



<b>Treasurer's Monthly Report Taxes Received</b>				
<b>September 2012</b>				
	<b>Date Rec</b>	<b>Voucher Month</b>	<b>Liability Month</b>	<b>Amount</b>
<b>Sales Tax</b>	9/7/2012	Sep-12	Jun-12	\$762,464.17
<b>Home Rule</b>	9/7/2012	Sep-12	Jun-12	\$761,956.82
<b>MFT</b>	9/7/2012		Aug-12	\$86,697.79
<b>Income Tax</b>	<b>9/17/2012</b>	<b>Jun-12</b>	<b>Apr-12</b>	<b>\$268,431.19</b>
<b>Use Tax</b>	9/17/2012	Sep-12	Jun-12	\$57,010.08
<b>PPRT</b>				
<b>Auto Rental</b>	9/7/2012	Sep-12	Jun-12	\$1,295.93
<b>Totals</b>				\$1,937,855.98

\* Income Tax is 3 months behind.