



| Treasurer's Monthly Report Taxes Received | | | | | |
|--|------------------|----------------|---------------|------------------------|---------------------|
| February 2013 | | | | | |
| | Date Rec | Voucher | Month | Liability Month | Amount |
| Sales Tax | 2/7/2013 | | Feb-13 | Nov-12 | \$785,314.54 |
| Home Rule | 2/7/2013 | | Feb-13 | Nov-12 | \$842,581.91 |
| MFT | 2/6/2013 | | | Jan-13 | \$81,633.12 |
| Income Tax | 2/22/2013 | | Nov-12 | Oct-12 | \$255,271.77 |
| Use Tax | 2/22/2013 | | Feb-13 | Nov-12 | \$55,174.63 |
| PPRT | | | | | |
| Auto Rental | 2/7/2013 | | Feb-13 | Nov-12 | \$1,326.59 |
| Charitable Games & License | 2/7/2013 | | | | \$308.46 |
| TOTALS | | | | | \$2,021,611.02 |