



Treasurer's Monthly Report Taxes Received

April 2013

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	4/10/2013	Apr-13	Jan-13	\$688,393.96
Home Rule	4/10/2013	Apr-13	Jan-13	\$672,132.16
MFT	4/4/2013		Mar-13	\$82,089.33
Income Tax	4/10/2013	Jan-13	Nov-12	\$326,555.87
Income Tax	4/30/2013	Feb-13	Dec-12	\$385,483.96
Use Tax	4/19/2013	Apr-13	Jan-13	\$54,856.84
PPRT	4/8/2013	Apr-13	Jan-13	\$701,234.53
Auto Rental	4/10/2013	Apr-13	Jan-13	\$1,361.86
Video Gaming	4/18/2013	Apr-13	Feb-13	\$1,447.28
TOTALS				\$2,913,555.79