



Treasurer's Monthly Report Taxes Received

August 2014

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	8/8/2014	Aug-14	May-14	\$808,969.94
Home Rule	8/8/2014	Aug-14	May-14	\$806,308.57
MFT	8/7/2014		Jul-14	\$88,660.73
Income Tax	8/6/2014	Jun-14	May-14	\$228,750.67
Use Tax	8/19/2014	Aug-14	May-14	\$61,602.40
PPRT	8/8/2014	Aug-14	Jul-14	\$59,176.26
Auto Rental	8/8/2014	Aug-14	May-14	\$1,542.87
Video Gaming	8/18/2014	Aug-14	Jul-14	\$11,686.91
TOTALS				\$2,066,698.35