



Treasurer's Monthly Report Taxes Received

November 2015

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	11/12/2015	Nov-15	Aug-15	\$817,658.65
Home Rule	11/12/2015	Nov-15	Aug-15	\$794,942.41
MFT				
Income Tax	11/3/2015	Sep-15	Aug-15	\$235,890.65
Use Tax				
PPRT				
Auto Rental	11/12/2015	Nov-15	Aug-15	\$1,768.25
Video Gaming				
Home Rule Accl Payment	11/19/2015			\$23,256.85
TOTALS				\$1,873,516.81