



Treasurer's Monthly Report Taxes Received

April 2016

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	4/14/2016	Apr-16	Jan-16	\$714,123.65
Home Rule	4/14/2016	Apr-16	Jan-16	\$678,625.57
MFT	4/8/2016		Mar-16	\$76,774.29
Income Tax	4/5/2016	Feb-16	Jan-16	\$438,958.45
Use Tax	4/19/2016	Apr-16	Jan-16	\$68,511.83
PPRT	4/20/2016		Mar-16	\$654,119.02
Auto Rental	4/18/2016	Apr-16	Mar-16	\$21,872.31
Video Gaming	4/14/2016	Apr-16	Jan-16	\$1,173.91
TOTALS				\$2,654,159.03