



**Treasurer's Monthly Report Taxes Received**

**September 2016**

	Date Rec	Voucher Month	Liability Month	Amount
<b>Sales Tax</b>	9/16/2016	Sep-16	Jun-16	\$815,890.94
<b>Home Rule</b>	9/13/2016	Sep-16	Jun-16	\$822,035.12
<b>MFT</b>	9/7/2016		Aug-16	\$88,284.04
<b>Income Tax</b>	9/9/2016	Jul-16	Jun-16	\$378,091.22
<b>Income Tax</b>	9/26/2016	Aug-16	Jul-16	\$220,177.63
<b>Use Tax</b>	9/21/2016	Sep-16	Jun-16	\$87,722.65
<b>PPRT</b>				
<b>Auto Rental</b>	9/13/2016	Sep-16	Jun-16	\$1,936.51
<b>Video Gaming</b>	9/20/2016	16-Sep	16-Aug	\$20,339.00
<b>TOTALS</b>				\$2,434,477.11