



Treasurer's Monthly Report Taxes Received

December 2016

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	12/9/2016	Dec-16	Sep-16	\$795,049.46
Home Rule	12/9/2016	Dec-16	Sep-16	\$770,336.06
MFT	12/6/2016		Nov-16	\$91,914.96
Income Tax	12/6/2016	Oct-16	Sep-16	\$355,392.49
Use Tax	12/16/2016	Dec-16	Sep-16	\$78,237.69
PPRT	12/8/2016		Oct-Nov 16	\$139,049.11
Auto Rental	12/9/2016	Dec-16	Sep-16	\$1,658.04
Video Gaming	12/15/2016	Dec-16	Nov-16	\$20,328.30
TOTALS				\$2,251,966.11