



Treasurer's Monthly Report Taxes Received

November 2016

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	11/9/2016	Nov-16	Aug-16	\$774,895.17
Home Rule	11/9/2016	Nov-16	Aug-16	\$769,189.38
MFT	11/7/2016		Oct-16	\$90,212.16
Income Tax	11/2/2016	Sep-16	Aug-16	\$240,498.83
Use Tax	11/21/2016	Nov-16	Aug-16	\$76,109.56
PPRT				
Auto Rental	11/9/2016	Nov-16	Aug-16	\$2,143.15
Video Gaming	11/21/2016	Nov-16	1-Oct	\$19,649.07
Home Rule Accl Payment	11/21/2016			\$9,685.77
TOTALS				\$1,982,383.09