



Treasurer's Monthly Report Taxes Received

October 2016

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	10/14/2016	Oct-16	Jul-16	\$793,431.38
Home Rule	10/14/2016	Oct-16	Jul-16	\$762,994.33
MFT	10/6/2016		Sep-16	\$77,928.92
Income Tax				
Use Tax	10/19/2016	Oct-16	Jul-16	\$69,814.81
PPRT	10/13/2016		Aug-Sep 16	\$522,556.15
Auto Rental	10/14/2016	Oct-16	Jul-16	\$2,009.33
Video Gaming	10/18/2016	Oct-16	1-Sep	\$19,667.48
TOTALS				\$2,248,402.40