



Treasurer's Monthly Report Taxes Received

February 2017

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	2/8/2017	Feb-17	Nov-16	\$827,835.40
Home Rule	2/8/2017	Feb-17	Nov-16	\$859,112.34
MFT	2/7/2017		Jan-17	\$91,631.55
Income Tax	2/1/2017	Dec-16	Nov-16	\$216,103.74
Use Tax	2/17/2017	Feb-17	Nov-16	\$82,843.60
PPRT				
Auto Rental	2/8/2017	Feb-17	Nov-16	\$1,675.75
Video Gaming	2/16/2017	Feb-17	Jan-17	\$22,255.03
TOTALS				\$2,101,457.41