



Treasurer's Monthly Report Taxes Received

July 2017

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	7/11/2017	Jul-17	Apr-17	\$789,155.21
Home Rule	7/11/2017	Jul-17	Apr-17	\$776,662.98
MFT	7/7/2017		Jun-17	\$71,631.34
Income Tax	7/6/2017	May-17	Apr-17	\$544,601.59
Income Tax	7/17/2017	Jun-17	May-17	\$281,650.35
Use Tax	7/17/2017	Jul-17	Apr-17	\$78,156.31
PPRT	7/10/2017	Jul-17	May-Jun -17	\$556,869.48
Video Gaming	7/14/2017	Jul-17	Jun-17	\$24,785.69
Auto Rental	7/11/2017	Jul-17	Apr-17	\$1,423.85
TOTALS				\$3,124,936.80