



<b>Treasurer's Monthly Report Taxes Received</b>				
<b>January 2018</b>				
	<b>Date Rec</b>	<b>Voucher Month</b>	<b>Liability Month</b>	<b>Amount</b>
<b>Sales Tax</b>	1/11/2018	Jan-18	Oct-17	\$774,986.21
<b>Home Rule</b>	1/11/2018	Jan-18	Oct-17	\$748,115.31
<b>MFT</b>	1/8/2018		Dec-17	\$89,784.62
<b>Income Tax</b>	1/18/2018	Jan-18	Dec-17	\$308,775.57
<b>Use Tax</b>	1/18/2018	Jan-18	Oct-17	\$88,745.97
<b>PPRT</b>	1/9/2018	Jan-18	Dec-17	\$341,279.07
<b>Video Gaming</b>	1/17/2018	Jan-18	Dec-17	\$23,566.80
<b>Auto Rental</b>	1/11/2018	Jan-18	Oct-17	\$1,664.93
<b>TOTALS</b>				\$2,376,918.48