



Treasurer's Monthly Report Taxes Received				
February 2018				
	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	2/8/2018	Feb-18	Nov-17	\$815,936.51
Home Rule	2/8/2018	Feb-18	Nov-18	\$821,703.08
MFT	2/6/2018		Jan-18	\$91,922.69
Income Tax	2/20/2018	Feb-18	Jan-2018	\$446,950.74
Use Tax	2/16/2018	Feb-18	Nov-17	\$102,801.99
PPRT				
Video Gaming	2/15/2018	Feb-18	Jan-18	\$25,335.38
Auto Rental	2/8/2018	Feb-18	Nov-18	\$1,484.86
TOTALS				\$2,306,135.25