



Treasurer's Monthly Report Taxes Received

August 2018

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	8/9/2018	Aug-18	May-18	\$883,728.23
Home Rule	8/9/2018	Aug-18	May-18	\$847,532.56
MFT	8/9/2018		Jul-18	\$92,112.31
Income Tax	8/17/2018	Aug-18	Jul-18	\$255,520.81
Use Tax	8/17/2018	Aug-18	May-18	\$91,480.98
PPRT	8/7/2018	Aug-18	Jul-18	\$49,958.63
Video Gaming	8/16/2018	Aug-18	Jul-18	\$33,992.11
Auto Rental	8/9/2018	Aug-18	May-18	\$1,468.24
TOTALS				\$2,255,793.87