



Treasurer's Monthly Report Taxes Received

December 2018

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	12/12/2018	Dec-18	Sep-18	\$778,597.16
Home Rule	12/12/2018	Dec-18	Sep-18	\$743,428.12
MFT	12/10/2018		Nov-18	\$91,652.85
Income Tax	12/18/2018	Dec-18	Nov-18	\$231,373.53
Use Tax	12/18/2018	Dec-18	Sep-18	\$103,687.31
PPRT	12/10/2018	Dec-18	Oct-Nov-18	\$109,390.63
Video Gaming	12/18/2018	Dec-18	Nov-18	\$40,900.18
Auto Rental	12/12/2018	Dec-18	Sep-18	\$1,757.42
TOTALS				\$2,100,787.20