



Treasurer's Monthly Report Taxes Received

January 2019

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	1/11/2019	Jan-19	Oct-18	\$807,742.13
Home Rule	1/11/2019	Jan-19	Oct-18	\$785,916.20
MFT	1/7/2019		Dec-18	\$88,253.50
Income Tax	1/22/2019	Jan-19	Dec-18	\$337,126.57
Use Tax	1/22/2019	Jan-19	Oct-18	\$109,750.50
PPRT	1/9/2019	Jan-19	Dec-18	\$366,755.16
Video Gaming	1/18/2019	Jan-19	Dec-18	\$38,802.50
Auto Rental	1/11/2019	Jan-19	Oct-18	\$1,755.46
TOTALS				\$2,536,102.02