CITY OF QUINCY



Office of City Treasurer

LINDA K. MOORE, DBA CITY TREASURER CITY HALL • 730 MAINE STREET QUINCY, IL 62301

Treasurer's Monthly Report Taxes Received				
June 2018				
	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	6/8/2018	Jun-18	Mar-18	\$844,208.36
Home Rule	6/8/2018	Jun-18	Mar-18	\$795,296.63
MFT	6/6/2018		May-18	\$85,635.75
Income Tax	6/15/2018	Jun-18	May-18	\$257,444.82
Use Tax	6/15/2018	Jun-18	Mar-18	\$96,124.76
PPRT				
Video Gaming	6/14/2018	Jun-18	May-18	\$36,056.36
Auto Rental	6/8/2018	Jun-18	Mar-18	\$1,549.80
TOTALS				\$2,116,316.48