

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

March 2018

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	3/8/2018	Mar-18	Dec-17	\$1,003,052.84
Home Rule	3/8/2018	Mar-18	Dec-17	\$967,769.27
MFT	3/9/2018		Feb-18	\$79,637.91
Income Tax	3/16/2018	Mar-18	Feb-2018	\$224,693.05
Use Tax	3/16/2018	Mar-18	Dec-17	\$130,026.87
PPRT	3/8/2018	Mar-18	Jan-Feb-18	\$302,749.66
Video Gaming	3/15/2018	Mar-18	Feb-18	\$24,992.58
Auto Rental	3/8/2018	Mar-18	Dec-17	\$1,305.77
TOTALS				\$2,734,227.95