



Treasurer's Monthly Report Taxes Received

October 2018

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	10/12/2018	Oct-18	Jul-18	\$838,770.44
Home Rule	10/12/2018	Oct-18	Jul-18	\$789,678.52
MFT	10/9/2018		Sep-18	\$74,197.25
Income Tax	10/18/2018	Oct-18	Sep-18	\$387,579.40
Use Tax	10/18/2018	Oct-18	Jul-18	\$95,040.42
PPRT	10/10/2018	Oct-18	Aug-Sep-18	\$447,336.02
Video Gaming	10/18/2018	Oct-18	Sep-18	\$38,107.84
Auto Rental	10/12/2018	Oct-18	Jul-18	\$1,885.34
TOTALS				\$2,672,595.23