

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

September 2018

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	9/11/2018	Sep-18	Jun-18	\$845,101.22
Home Rule	9/11/2018	Sep-18	Jun-18	\$808,417.19
MFT	9/11/2018		Aug-18	\$88,822.54
Income Tax	9/18/2018	Sep-18	Aug-18	\$249,377.96
Use Tax	9/18/2018	Sep-18	Jun-18	\$97,972.10
PPRT				
Video Gaming	9/17/2018	Sep-18	Aug-18	\$34,053.51
Auto Rental	9/11/2018	Sep-18	Jun-18	\$1,803.67
TOTALS				\$2,125,548.19