



Treasurer's Monthly Report Taxes Received

April 2021

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	4/8/2021	Apr-21	Jan-21	\$872,701.10
Home Rule	4/8/2021	Apr-21	Jan-21	\$771,373.59
MFT	4/8/2021		Mar-21	\$115,045.13
Income Tax	4/15/2021	Apr-21	Mar-21	\$500,533.91
Use Tax	4/15/2021	Apr-21	Jan-21	\$118,512.63
PPRT	4/7/2021	Apr-21	Mar-21	\$968,953.71
Video Gaming	4/15/2021	Apr-21	Mar-21	\$64,126.98
Auto Rental	4/8/2021	Apr-21	Jan-21	\$1,714.13
Cannibas Use	4/15/2021	Apr-21	Mar-21	\$4,604.20
TOTALS				\$3,417,565.38

