



## Treasurer's Monthly Report Taxes Received

### February 2021

	Date Rec	Voucher Month	Liability Month	Amount
<b>Sales Tax</b>	2/8/2021	Feb-21	Nov-20	\$812,690.36
<b>Home Rule</b>	2/8/2021	Feb-21	Nov-20	\$768,600.51
<b>MFT</b>	2/5/2021	Jan-21		\$117,575.39
<b>Income Tax</b>	2/16/2021	Feb-21	Jan-21	\$455,480.12
<b>Use Tax</b>	2/16/2021	Feb-21	Nov-20	\$171,298.39
<b>PPRT</b>				
<b>Video Gaming</b>	2/16/2021	Feb-21	Jan-21	\$16.60
<b>Auto Rental</b>	2/8/2021	Feb-21	Nov-20	\$1,870.58
<b>Cannibas Use</b>	2/14/2021	Feb-21	Jan-21	\$3,617.37
<b>TOTALS</b>				\$2,331,149.32

