



Treasurer's Monthly Report Taxes Received

March 2021

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	3/11/2021	Mar-21	Dec-20	\$1,020,601.42
Home Rule	3/11/2021	Mar-21	Dec-20	\$963,717.06
MFT	3/10/2021		Feb-21	\$111,033.83
Income Tax	3/18/2021	Mar-21	Feb-21	\$313,914.62
Use Tax	3/18/2021	Mar-21	Dec-20	\$241,722.94
PPRT	3/5/2021	Mar-21	Jan-Feb-21	\$207,370.88
Video Gaming	3/18/2021	Mar-21	Feb-21	\$32,395.53
Auto Rental	3/11/2021	Mar-21	Dec-20	\$1,796.78
Cannibas Use	3/18/2021	Mar-21	Feb-21	\$3,566.07
TOTALS				\$2,896,119.13

