

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 2021

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	9/13/2021	Sep-21	Jun-21	\$1,020,344.34
Home Rule	9/13/2021	Sep-21	Jun-21	\$959,207.66
MFT	9/8/2021		Aug-21	\$146,611.85
Income Tax	9/16/2021	Sep-21	Aug-21	\$319,130.70
Use Tax	9/16/2021	Sep-21	Jun-21	\$128,765.69
PPRT				
Video Gaming	9/16/2021	Sep-21	Aug-21	\$80,879.43
Auto Rental	9/13/2021	Sep-21	Jun-21	\$2,413.75
Cannibas Use	9/16/2021	Sep-21	Aug-21	\$5,054.10
TOTALS				\$2,662,407.52

