

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

October 2021

| | Date Rec | Voucher Month | Liability Month | Amount |
|------------------------|------------|---------------|-----------------|-----------------------|
| Sales Tax | 10/13/2021 | Oct-21 | Jul-21 | \$980,821.57 |
| Home Rule | 10/13/2021 | Oct-21 | Jul-21 | \$909,869.18 |
| MFT | 10/14/2021 | Oct-21 | Sep-21 | \$140,486.68 |
| Income Tax | 10/14/2021 | Oct-21 | Sep-21 | \$579,935.55 |
| Use Tax | 10/14/2021 | Oct-21 | Jul-21 | \$119,916.79 |
| PPRT | 10/7/2021 | Oct-21 | Aug-Sep | \$1,516,060.01 |
| Video Gaming | 10/14/2021 | Oct-21 | Sep-21 | \$83,419.06 |
| Auto Rental | 10/13/2021 | Oct-21 | Jul-21 | \$2,339.95 |
| Cannibas Use | 10/14/2021 | Oct-21 | Sep-21 | \$6,010.25 |
| Midtown Dist Sales Tax | 10/13/2021 | Oct-21 | Jul-21 | \$18,632.16 |
| TOTALS | | | | \$4,357,491.20 |

