

# 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**

### **December 2021**

	<b>Date Rec</b>	<b>Voucher Month</b>	<b>Liability Month</b>	<b>Amount</b>
<b>Sales Tax</b>	12/13/2021	Dec-21	Sep-21	\$984,939.47
<b>Home Rule</b>	12/13/2021	Dec-21	Sep-21	\$927,337.27
<b>MFT</b>	12/7/2021	Dec-21	Nov-21	\$142,593.13
<b>Income Tax</b>	12/16/2021	Dec-21	Nov-21	\$301,998.92
<b>Use Tax</b>	12/16/2021	Dec-21	Sep-21	\$129,280.92
<b>PPRT</b>	1/8/2021	Dec-21	Oct-Nov-21	\$314,584.74
<b>Video Gaming</b>	12/16/2021	Dec-21	Nov-21	\$78,848.90
<b>Auto Rental</b>	12/13/2021	Dec-21	Sep-21	\$1,890.26
<b>Cannibas Use</b>	12/16/2021	Dec-21	Nov-21	\$4,551.15
<b>Midtown Dist Sales Tax</b>	12/13/2021	Dec-21	Sep-21	\$18,188.74
<b>TOTALS</b>				\$2,904,213.50