



Treasurer's Monthly Report Taxes Received

January 2022

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	1/11/2022	Jan-22	Oct-21	\$999,567.43
Home Rule	1/11/2022	Jan-22	Oct-21	\$957,631.22
MFT	1/7/2022	Jan-22		\$151,100.52
Income Tax	1/13/2022	Jan-22	Dec-21	\$537,692.06
Use Tax	1/13/2022	Jan-22	Oct-21	\$120,539.48
PPRT	1/10/2022	Jan-22	Dec-21	\$1,154,468.89
Video Gaming	1/13/2022	Jan-22	Dec-21	\$74,231.39
Auto Rental	1/11/2022	Jan-22	Oct-21	\$1,881.41
Cannabis Use	1/13/2022	Jan-22	Dec-21	\$5,576.65
TOTALS				\$4,002,689.05

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