



Treasurer's Monthly Report Taxes Received

February 2022

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	2/8/2022	Feb-22	Nov-21	\$1,055,141.73
Home Rule	2/8/2022	Feb-22	Nov-21	\$994,334.77
MFT	2/4/2022	Jan-22		\$138,221.18
Income Tax	2/14/2022	Feb-22	Jan-22	\$670,452.34
Use Tax	2/14/2022	Feb-22	Nov-21	\$141,609.72
PPRT				
Video Gaming	2/14/2022	Feb-22	Jan-22	\$80,362.89
Auto Rental	2/8/2022	Feb-22	Nov-21	\$1,826.30
Cannabis Use	2/14/2022	Feb-22	Jan-22	\$5,481.53
TOTALS				\$3,087,430.46

