



<b>Treasurer's Monthly Report Taxes Received</b>				
<b>April 2011</b>				
	<b>Date Rec</b>	<b>Voucher Month</b>	<b>Liability Month</b>	<b>Amount</b>
<b>Sales Tax</b>	4/12/2011	Apr-11	Jan-11	\$609,004.86
<b>Home Rule</b>	4/12/2011	Apr-11	Jan-11	\$615,732.16
<b>MFT</b>	4/7/2011		Mar-11	\$86,005.18
<b>Income Tax</b>	<b>*4/20/11</b>	<b>Jan-11</b>	<b>Dec-10</b>	<b>\$277,196.73</b>
<b>Use Tax</b>	4/21/2011	Apr-11	Jan-11	\$43,786.30
<b>PPRT</b>	4/8/2011		Mar-11	\$628,893.63
<b>Auto Rental</b>	4/12/2011	Apr-11	Jan-11	\$1,211.39
<b>Totals</b>				
				\$2,261,830.25

\* Income Tax is 3 months behind