



Treasurer's Monthly Report Taxes Received				
February 2011				
	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	2/9/2011	Feb-11	Nov-10	\$792,587.11
Home Rule	2/9/2011	Feb-11	Nov-10	\$841,266.33
MFT	2/16/2011		Jan-11	\$94,045.83
Income Tax	2/15/2011	Oct-10	Sep-10	\$292,122.16
Income Tax	2/23/2011	Nov-10	Oct-10	\$219,847.87
Use Tax	2/24/2011	Feb-11	Nov-10	\$45,478.52
PPRT				
Auto Rental	2/9/2011	Feb-11	Nov-10	\$1,982.76
Totals				
				\$2,287,330.58

* Income Tax is 3 months behind.