



Treasurer's Monthly Report Taxes Received				
March 2011				
	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	3/15/2011	Mar-11	Dec-10	\$946,574.06
Home Rule	3/15/2011	Mar-11	Dec-10	\$1,027,335.78
MFT	3/7/2011		Feb-11	\$75,732.30
Income Tax*	*3/25/11	Dec-10	Nov-10	\$243,139.68
Use Tax	3/22/2011	Mar-11	Dec-10	\$71,595.24
PPRT	3/8/2011		Feb-11	\$173,339.12
Auto Rental	3/15/2011	Mar-11	Dec-10	\$1,233.64
Totals				\$2,538,949.82

* Income Tax is 3 months behind.