



Treasurer's Monthly Report Taxes Received				
August 2011				
	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	8/9/2011	Aug-11	May-11	\$684,891.68
Home Rule	8/9/2011	Apr-11	May-11	\$715,482.37
MFT	8/15/2011		Jul-11	\$88,785.24
Income Tax	8/29/2011	May-11	Apr-11	\$375,527.32
Use Tax	8/24/2011	Aug-11	May-11	\$47,747.24
PPRT	8/12/2011	Aug-11	Jul-11	\$105,008.61
Auto Rental	8/9/2011	Aug-11	May-11	\$1,011.67
Totals				
				\$2,018,454.13

* Income Tax is 3 months behind