



Treasurer's Monthly Report Taxes Received

December 2011

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	12/13/2011	Dec-11	Sep-11	\$726,239.88
Home Rule	12/13/2011	Dec-11	Sep-11	\$728,080.18
MFT	12/8/2011		Nov-11	\$91,683.20
Income Tax	12/30/2011	Aug-11	Jul-11	\$216,170.56
Use Tax	12/21/2011	Dec-11	Sep-11	\$38,141.01
PPRT	12/8/2011	Dec-11		\$101,211.13
Auto Rental	12/13/2011	Dec-11	Sep-11	\$1,709.06
Totals				
				\$1,903,235.02

* Income Tax is 4 months behind.