



<b>Treasurer's Monthly Report Taxes Received</b>				
<b>June 2011</b>				
	<b>Date Rec</b>	<b>Voucher Month</b>	<b>Liability Month</b>	<b>Amount</b>
<b>Sales Tax</b>	6/8/2011	Jun-11	Mar-11	\$718,020.73
<b>Home Rule</b>	6/8/2011	Jun-11	Mar-11	\$719,963.27
<b>MFT</b>	6/7/2011		May-11	\$81,732.33
<b>Income Tax</b>	<b>*6/29/11</b>	<b>Feb-11</b>	<b>Jan-11</b>	<b>\$342,553.35</b>
<b>Use Tax</b>	6/21/2011	Jun-11	Mar-11	\$52,454.37
<b>PPRT</b>				
<b>Auto Rental</b>	6/8/2011	Jun-11	Mar-11	\$860.91
<b>Totals</b>				\$1,915,584.96

\* Income Tax is 4 months behind