



<b>Treasurer's Monthly Report Taxes Received</b>				
<b>November 2011</b>				
	<b>Date Rec</b>	<b>Voucher Month</b>	<b>Liability Month</b>	<b>Amount</b>
<b>Sales Tax</b>	11/9/2011	Nov-11	Aug-11	\$710,037.62
<b>Home Rule</b>	11/9/2011	Nov-11	Aug-11	\$727,508.27
<b>ACCL Pmt</b>	11/21/2011			\$21,149.95
<b>MFT</b>	11/4/2011		Oct-11	\$86,783.56
<b>Income Tax</b>	<b>*11/3/2011</b>	<b>Jul-11</b>	<b>Jun-11</b>	<b>\$314,215.86</b>
<b>Use Tax</b>	11/22/2011	Nov-11	Aug-11	\$50,289.81
<b>PPRT</b>				
<b>Auto Rental</b>	11/9/2011	Nov-11	Aug-11	\$1,185.70
<b>Totals</b>				\$1,911,170.77

\* Income Tax is 4 months behind.