



<b>Treasurer's Monthly Report Taxes Received</b>				
<b>October 2011</b>				
	<b>Date Rec</b>	<b>Voucher Month</b>	<b>Liability Month</b>	<b>Amount</b>
<b>Sales Tax</b>	10/19/2011	Oct-11	Jul-11	\$724,108.45
<b>Home Rule</b>	10/19/2011	Oct-11	Jul-11	\$720,462.91
<b>MFT</b>	10/7/2011		Sep-11	\$78,110.90
<b>Income Tax</b>	*			
<b>Use Tax</b>	10/21/2011	Oct-11	Jul-11	\$42,225.39
<b>PPRT</b>	10/11/2011	Oct-11		\$700,637.24
<b>Auto Rental</b>	10/19/2011	Oct-11	Jul-11	\$1,479.94
<b>Totals</b>				\$2,267,024.83

\* Income Tax is 4 months behind.