



Treasurer's Monthly Report Taxes Received				
September 2011				
	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	9/12/2011	Sep-11	Jun-11	\$745,894.23
Home Rule	9/12/2011	Sep-11	Jun-11	\$762,355.14
MFT	9/8/2011		Aug-11	\$87,186.89
Income Tax	9/26/2011	Jun-11	May-11	\$242,554.65
Use Tax	9/21/2011	Sep-11	Jun-11	\$52,757.49
PPRT				
Auto Rental	9/12/2011	Sep-11	Jun-11	\$1,600.22
Totals				
				\$1,892,348.62

* Income Tax is 3 months behind