



Treasurer's Monthly Report Taxes Received

April 2018

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	4/6/2018	Apr-18	Jan-18	\$730,971.54
Home Rule	4/6/2018	Apr-18	Jan-18	\$658,452.73
MFT	4/6/2018		Mar-18	\$78,945.28
Income Tax	4/18/2018	Apr-18	Mar-18	\$345,026.04
Use Tax	4/18/2018	Apr-18	Jan-18	\$77,399.11
PPRT	4/6/2018	Apr-18	Mar-18	\$622,347.97
Video Gaming	4/17/2018	Apr-18	Mar-18	\$31,511.52
Auto Rental	4/6/2018	Apr-18	Jan-18	\$1,434.32
TOTALS				\$2,546,088.51