



<b>Treasurer's Monthly Report Taxes Received</b>				
<b>April 2012</b>				
	<b>Date Rec</b>	<b>Voucher Month</b>	<b>Liability Month</b>	<b>Amount</b>
<b>Sales Tax</b>	4/10/2012	Apr-12	Jan-12	\$659,417.12
<b>Home Rule</b>	4/10/2012	Apr-12	Jan-12	\$644,080.85
<b>MFT</b>	4/5/2012		Mar-12	\$81,468.68
<b>Income Tax</b>	<b>4/19/2012</b>	<b>Nov-11</b>	<b>Oct-11</b>	<b>\$210,469.94</b>
<b>Use Tax</b>	4/18/2012	Apr-12	Jan-12	\$47,164.42
<b>PPRT</b>	4/9/2012		Mar-12	\$662,339.81
<b>Auto Rental</b>	4/10/2012	Apr-12	Jan-12	\$913.15
<b>Totals</b>				
				\$2,305,853.97

\* Income Tax is 4 months behind