



Treasurer's Monthly Report Taxes Received					
January 2013					
	Date Rec	Voucher	Month	Liability Month	Amount
Sales Tax	1/10/2013		Jan-13	Oct-12	\$734,925.59
Home Rule	1/10/2013		Jan-13	Oct-12	\$725,863.27
MFT	1/8/2013			Dec-12	\$84,111.12
Income Tax	1/23/2013		Oct-13	Sep-12	\$337,837.01
Use Tax	1/18/2013		Jan-13	Oct-12	\$52,374.69
PPRT	1/8/2013			Dec-12	\$442,259.56
Auto Rental	1/10/2013		Jan-13	Oct-12	\$1,323.91
TOTALS					\$2,378,695.15