



## Treasurer's Monthly Report Taxes Received

### July 2013

|                     | Date Rec        | Voucher Month | Liability Month | Amount              |
|---------------------|-----------------|---------------|-----------------|---------------------|
| <b>Sales Tax</b>    | 7/10/2013       | Jul-13        | Apr-13          | \$753,331.07        |
| <b>Home Rule</b>    | 7/10/2013       | Jul-13        | Apr-13          | \$745,870.60        |
| <b>MFT</b>          | 7/5/2013        |               | Jun-13          | \$70,919.94         |
| <b>Income Tax</b>   | <b>7/2/2013</b> | <b>May-13</b> | <b>Mar-13</b>   | <b>\$693,287.02</b> |
| <b>Use Tax</b>      | 7/18/2013       | Jul-13        | Apr-13          | \$56,601.22         |
| <b>PPRT</b>         | 7/9/2013        |               | May-Jun-13      | \$618,223.13        |
| <b>Auto Rental</b>  | 7/10/2013       | Jul-13        | Apr-13          | \$1,256.57          |
| <b>Video Gaming</b> | 7/17/2013       | Jul-13        | Jun-13          | \$3,275.84          |
| <b>TOTALS</b>       |                 |               |                 | \$2,942,765.39      |