



Treasurer's Monthly Report Taxes Received

October 2013

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	10/10/2013	Oct-13	Jul-13	\$745,556.01
Home Rule	10/10/2013	Oct-13	Jul-13	\$728,419.85
MFT	10/4/2013		Sep-13	\$69,098.57
Income Tax	10/15/2013	Aug-13	Jul-13	\$224,127.88
Use Tax	10/21/2013	Oct-13	Jul-13	\$57,108.04
PPRT	10/8/2013	Oct-13	Aug/Sep-13	\$451,796.17
Auto Rental	10/10/2013	Oct-13	Jul-13	\$1,888.30
Video Gaming	10/18/2013	Oct-13	Aug-13	\$7,820.27
TOTALS				\$2,285,815.09