



Treasurer's Monthly Report Taxes Received

December 2013

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	12/12/2013	Dec-13	Sep-13	\$762,326.88
Home Rule	12/12/2013	Dec-13	Sep-13	\$747,887.98
MFT	12/5/2013		Nov-13	\$76,571.63
Income Tax	12/17/2013	Sep-13	Sep-13	\$381,477.59
Use Tax	12/18/2013	Dec-13	Sep-13	\$57,568.60
PPRT	12/9/2013	Dec-13	Oct/Nov-13	\$164,808.11
Auto Rental	12/12/2013	Dec-13	Sep-13	\$1,260.50
Video Gaming	12/17/2013	Nov-13	Nov-13	\$8,734.48
TOTALS				\$2,200,635.77