



Treasurer's Monthly Report Taxes Received				
September 2014				
	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	9/11/2014	Sep-14	Jun-14	\$821,238.85
Home Rule	9/11/2014	Sep-14	Jun-14	\$817,350.41
MFT	9/8/2014		Aug-14	\$60,203.97
Income Tax	9/8/2014	Jul-14	Jun-14	\$378,589.56
Use Tax	9/22/2014	Sep-14	Jun-14	\$68,760.60
PPRT				
Auto Rental	9/11/2014	Sep-14	Jun-14	\$1,650.17
Video Gaming	9/19/2014	Sep-14	Aug-14	\$13,361.86
Charitable Game Tax	9/17/2014			\$686.27
TOTALS				\$2,161,841.69