



## Treasurer's Monthly Report Taxes Received

### December 2014

	Date Rec	Voucher Month	Liability Month	Amount
<b>Sales Tax</b>	12/12/2014	Dec-14	Sep-14	\$766,959.00
<b>Home Rule</b>	12/12/2014	Dec-14	Sep-14	\$767,376.21
<b>MFT</b>	12/5/2014		Nov-14	\$89,288.29
<b>Income Tax</b>	12/4/2014	Oct-14	Sep-14	\$385,355.44
<b>Use Tax</b>	12/22/2014	Dec-14	Sep-14	\$77,047.37
<b>PPRT</b>	12/5/2014	Dec-14	Oct-Nov-2014	\$145,145.61
<b>Auto Rental</b>	12/12/2014	Dec-14	Sep-14	\$1,543.90
<b>Video Gaming</b>	12/18/2014	Dec-15	Nov-14	\$14,369.98
<b>TOTALS</b>				\$2,247,085.80