



Treasurer's Monthly Report Taxes Received

January 2015

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	1/13/2015	Jan-15	Oct-14	\$775,143.98
Home Rule	1/13/2015	Jan-15	Oct-14	\$767,947.58
MFT	1/8/2015		Dec-14	\$102,323.32
Income Tax	1/7/2015	Nov-14	Oct-14	\$259,804.29
Income Tax	1/29/2015	Dec-14	Nov-14	\$195,356.46
Use Tax	1/22/2015	Jan-15	Oct-14	\$72,898.63
PPRT	1/9/2015	Jan-15	Dec-14	\$483,809.48
Auto Rental	1/13/2015	Jan-15	Oct-14	\$1,517.33
Video Gaming	1/21/2015	Jan-15	Dec-14	\$14,551.46
TOTALS				\$2,673,352.53