



Treasurer's Monthly Report Taxes Received

June 2015

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	6/9/2015	Jun-15	Mar-15	\$814,336.86
Home Rule	6/9/2015	Jun-15	Mar-15	\$783,346.65
MFT	6/5/2015		May-15	\$88,732.79
Income Tax	6/9/2015	Apr-15	Mar-15	\$440,259.90
Use Tax	6/18/2015	Jun-15	Mar-15	\$76,484.97
PPRT				
Auto Rental	6/9/2015	Jun-15	Mar-15	\$1,178.83
Video Gaming	6/17/2015	Jun-15	May-15	\$16,566.93
TOTALS				\$2,220,906.93