



Treasurer's Monthly Report Taxes Received

July 2015

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	7/10/2015	Jul-15	Apr-15	\$791,299.78
Home Rule	7/10/2015	Jul-15	Apr-15	\$784,401.69
MFT	7/8/2015		Jun-15	\$57,592.63
Income Tax	7/10/2015	May-15	Apr-15	\$728,370.15
Use Tax	7/17/2015	Jul-15	Apr-15	\$75,076.61
PPRT	7/9/2015		May-Jun-15	\$572,152.51
Auto Rental	7/10/2015	Jul-15	Apr-15	\$1,240.82
Video Gaming				
TOTALS				\$3,010,134.19