



Treasurer's Monthly Report Taxes Received

December 2015

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	12/11/2015	Dec-15	Sep-15	\$778,800.84
Home Rule	12/11/2015	Dec-15	Sep-15	\$756,876.89
MFT	12/10/2015		Jul-15	\$102,498.00
MFT	12/11/2015		Aug-15	\$98,756.03
MFT	12/14/2015		Sep-15	\$66,499.77
MFT	12/17/2015		Oct-15	\$86,403.29
MFT	12/18/2015		Nov-15	\$100,070.10
Income Tax	12/1/2015	Oct-15	Sep-15	\$414,588.13
Use Tax	12/14/2015	Sep-15	Jun-15	\$80,662.27
Use Tax	12/14/2015	Oct-15	Jul-15	\$74,785.22
Use Tax	12/14/2015	Nov-15	Aug-15	\$68,336.22
PPRT	12/7/2015	Oct-Nov-2015		\$140,473.44
Auto Rental	12/11/2015	Dec-15	Sep-15	\$1,395.31
Video Gaming	12/14/2015	Jul-15	Jun-15	\$16,837.49
Video Gaming	12/14/2015	Aug-15	Jul-15	\$15,893.75
Video Gaming	12/14/2015	Sep-15	Aug-15	\$16,406.36
Video Gaming	12/14/2015	Oct-15	Sep-15	\$18,047.78
Video Gaming	12/14/2015	Nov-15	Oct-15	\$17,685.90
Video Gaming	12/18/2015	Dec-15	Nov-15	\$19,648.89
TOTALS				\$2,874,665.68