



## Treasurer's Monthly Report Taxes Received

### January 2016

	Date Rec	Voucher Month	Liability Month	Amount
<b>Sales Tax</b>	1/11/2016	Jan-16	Oct-15	\$807,188.79
<b>Home Rule</b>	1/11/2016	Jan-16	Oct-15	\$796,492.37
<b>MFT</b>	1/8/2016		Dec-15	\$91,704.32
<b>Income Tax</b>	1/6/2016	Nov-15	Oct-15	\$273,362.26
<b>Income Tax</b>	1/21/2016	Dec-15	Nov-15	\$213,787.35
<b>Use Tax</b>	1/6/2016	Dec-15	Sep-15	\$78,571.03
<b>Use Tax</b>	1/20/2016	Jan-16	Oct-15	\$79,128.40
<b>PPRT</b>	1/8/2016	Jan-16	Dec-15	\$457,335.20
<b>Video Gaming</b>	1/19/2016	Jan-16	Dec-15	\$20,654.86
<b>Auto Rental</b>	1/11/2016	Jan-16	Oct-15	\$1,434.67
<b>TOTALS</b>				\$2,819,659.25