



## Treasurer's Monthly Report Taxes Received

### February 2016

	Date Rec	Voucher Month	Liability Month	Amount
<b>Sales Tax</b>	2/8/2016	Feb-16	Nov-15	\$802,070.92
<b>Home Rule</b>	2/8/2016	Feb-16	Nov-15	\$835,875.08
<b>MFT</b>	2/4/2016		Jan-16	\$88,574.60
<b>Income Tax</b>				
<b>Use Tax</b>	2/19/2016	Feb-16	Nov-15	\$77,978.99
<b>PPRT</b>				
<b>Video Gaming</b>	2/18/2016	Feb-16	Jan-16	\$22,950.86
<b>Auto Rental</b>	2/8/2016	Feb-16	Nov-15	\$1,199.50
<b>TOTALS</b>				\$1,828,649.95