



Treasurer's Monthly Report Taxes Received

July 2016

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	7/11/2016	Jul-16	Mar-16	\$805,748.18
Home Rule	7/11/2016	Jul-16	Mar-16	\$815,841.62
MFT	7/11/2016		May-16	\$57,917.21
Income Tax				
Income Tax				
Use Tax	7/20/2016	Jul-16	Mar-16	\$79,930.79
PPRT	7/11/2016			\$574,512.41
Auto Rental	7/11/2016	Jul-16	Mar-16	\$1,493.71
Video Gaming	7/11/2016	Jun-16		\$22,930.83
Video Gaming	7/18/2016	Jul-16		\$21,247.65
Pulltabs & Jar Games	7/21/2016			\$861.79
TOTALS				\$2,380,484.19

