



Treasurer's Monthly Report Taxes Received

August 2016

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	8/10/2016	Jun-16	May-16	\$790,634.00
Home Rule	8/10/2016	Jun-16	May-16	\$785,709.03
MFT	8/9/2016		Jul-16	\$92,962.77
Income Tax	8/1/2016	Apr-16	May-16	\$264,924.36
Use Tax	8/17/2016	Jun-16	May-16	\$77,778.45
PPRT	8/11/2016		Jul-16	\$66,881.54
Auto Rental	8/10/2016	Jun-16	May-16	\$1,492.18
Video Gaming	8/16/2016	Aug-16	Jul-16	\$20,809.54
TOTALS				\$2,101,191.87