

CITY OF QUINCY



Office of City Treasurer

LINDA K. MOORE, DBA
CITY TREASURER

CITY HALL + 730 MAINE STREET
QUINCY, IL 62301

Treasurer's Monthly Report Taxes Received

October 2019

| | Date Rec | Voucher Month | Liability Month | Amount |
|---------------------|-----------------|----------------------|------------------------|----------------|
| Sales Tax | 10/10/2019 | Oct-19 | Jul-19 | \$856,924.46 |
| Home Rule | 10/10/2019 | Oct-19 | Jul-19 | \$755,605.51 |
| MFT | 10/10/2019 | | Sep-19 | \$146,768.94 |
| Income Tax | 10/21/2019 | Oct-19 | Sep-2019 | \$431,361.90 |
| Use Tax | 10/21/2019 | Oct-19 | Jul-19 | \$110,833.40 |
| PPRT | 10/8/2019 | Oct-19 | Aug-Sept 19 | \$898,964.56 |
| Video Gaming | 10/18/2019 | Oct-19 | Sep-19 | \$48,387.78 |
| Auto Rental | 10/10/2019 | Oct-19 | Jul-19 | \$2,123.47 |
| TOTALS | | | | \$3,250,970.02 |