



Treasurer's Monthly Report Taxes Received

May 2018

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	5/10/2018	May-18	Feb-18	\$691,198.93
Home Rule	5/10/2018	May-18	Feb-18	\$645,716.98
MFT	5/7/2018		Apr-18	\$93,019.77
Income Tax	5/18/2018	May-18	Apr-18	\$557,248.59
Use Tax	5/18/2018	May-18	Feb-18	\$79,596.44
PPRT	5/8/2018	May-18	Apr-18	\$634,374.53
Video Gaming	5/17/2018	May-18	Apr-18	\$40,636.14
Auto Rental	5/10/2018	May-18	Feb-18	\$1,377.60
TOTALS				\$2,743,168.98