



Treasurer's Monthly Report Taxes Received

November 2018

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	11/15/2018	Nov-18	Aug-18	\$854,924.38
Home Rule	11/15/2018	Nov-18	Aug-18	\$806,039.21
MFT	11/9/2018		Oct-18	\$97,347.78
Income Tax	11/19/2018	Nov-18	Oct-18	\$279,146.14
Use Tax	11/19/2018	Nov-18	Aug-18	\$90,386.89
PPRT				
Video Gaming	11/16/2018	Nov-18	Oct-18	\$37,007.79
Auto Rental	11/15/2018	Nov-18	Aug-18	\$2,188.42
Pulltabs/Jar	11/20/2018			\$883.10
TOTALS				\$2,167,923.71