



Treasurer's Monthly Report Taxes Received

November 2017

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	11/8/2017	Nov-18	Aug-18	\$782,526.79
Home Rule	11/8/2017	Nov-18	Aug-18	\$757,257.20
MFT	11/7/2017		Oct-18	\$89,782.32
Income Tax	11/20/2017	Nov-18	Oct-18	\$240,659.08
Use Tax	11/16/2017	Nov-18	Aug-18	\$84,799.54
PPRT				
Video Gaming	11/16/2017	Nov-18	Oct-18	\$22,470.37
Auto Rental	11/8/2017	Nov-18	Aug-18	\$2,013.26
TOTALS				

\$1,979,508.56