

**City Treasurer Cathy Harper**

**2016 Income Tax Receipts and Deposits**

**Income Comparison Chart;  
Daily Deposit and Ohio Business Gateway**

**INCOME TAX MONTHLY TOTALS    YEAR TO DATE**

|                   |                       |                |
|-------------------|-----------------------|----------------|
| January           | \$720,637.25          | \$720,637.25   |
| February          | \$863,814.51          | \$1,584,451.76 |
| March             | \$1,008,147.71        | \$2,592,599.47 |
| **** <b>March</b> | <b>\$1,007,831.67</b> |                |
| April             | \$1,104,392.60        | \$3,696,992.07 |
| May               |                       |                |
| June              |                       |                |
| July              |                       |                |
| August            |                       |                |
| September         |                       |                |
| October           |                       |                |
| November          |                       |                |
| December          |                       |                |

**INCOME TAX RECEIPTS/DEPOSITS**

(Two checks in Dec. and no check in Jan.)

|           |                        |
|-----------|------------------------|
| January   | \$0.00                 |
| February  | \$720,767.37 (Jan.)    |
| March     | \$864,029.31 (Feb.)    |
| April     | \$1,007,947.27 (March) |
| May       | \$1,104,927.97 (April) |
| June      | (May)                  |
| July      | (June)                 |
| August    | (July)                 |
| September | (Aug.)                 |
| October   | (Sept.)                |
| November  | (Oct.)                 |
| December  | (Nov.)<br>(Dec.)       |

\*\*\*\* **NSF Chargeback: -398.50 + 82.46 NSF redeposit**

**Total Deposits            \$3,697,671.92 \***

\* **Includes Interest, NSF Chargeback, NSF redeposits**