

**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	\$1,208,381.59	\$4,905,373.66
June	\$810,660.92	\$5,716,034.58
July	\$753,903.05	\$6,469,937.63
August	\$852,751.41	\$7,322,689.04
September	\$804,751.25	\$8,127,440.29
October		
November		
December		

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

**Income Tax Receipts/Deposits**

Two checks Dec., no January check

	2016	Comparison: 2015	
<b>January</b>	<b>0</b>	<b>January</b>	<b>0</b>
<b>February</b>	\$720,767.37	<b>February</b>	\$726,491.39 (Jan.)
<b>March</b>	\$864,029.31	<b>March</b>	\$762,720.33 (Feb.)
<b>April</b>	\$1,007,947.27	<b>April</b>	\$701,258.54 (March)
<b>May</b>	\$1,104,927.97	<b>May</b>	\$1,090,795.64 (April)
<b>June</b>	\$1,208,530.15	<b>June</b>	\$1,183,296.35 (May)
<b>July</b>	\$810,888.23	<b>July</b>	\$722,839.23 (June)
<b>August</b>	\$753,745.58	<b>August</b>	\$687,176.00 (July)
<b>September</b>	\$852,848.97	<b>September</b>	\$818,224.10 (Aug.)
<b>October</b>	\$804,663.26	<b>October</b>	\$874,540.19 (Sept.)
<b>November</b>		<b>November</b>	\$962,301.00 (Oct.)
<b>December</b>		<b>December</b>	\$917,094.54 (Nov.)
			\$733,951.89 (Dec.)
			<b>\$10,180,689.20</b>
<b>Total Deposits</b>	<b>\$8,128,348.11</b>	***	<b>Includes interest and NSF chargebacks and redeposits</b>