

City Treasurer Cathy Harper
2015 Income Tax Receipts and Deposits

Green Book

	<u>INCOME TAX MONTHLY TOTALS</u>	<u>YEAR TO DATE</u>
January	\$718,005.56	\$718,005.56
February	\$767,669.37	\$1,485,674.93
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		

<u>INCOME TAX RECEIPTS/DEPOSITS</u>	
(Two checks in Dec. and no check in Jan.)	
January	\$0.00
February	\$726,491.39 (Jan.)
March	\$762,720.33 (Feb.)
April	(March)
May	(April)
June	(May)
July	(June)
August	(July)
September	(Aug.)
October	(Sept.)
November	(Oct.)
December	(Nov.) (Dec.)

Total Deposits \$1,489,211.72