

City Treasurer Cathy Harper
2016 Income Tax Receipts and Deposits

Green Book

	<u>INCOME TAX MONTHLY TOTALS</u>	<u>YEAR TO DATE</u>
January	\$720,637.25	\$720,637.25
February		
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	\$720,767.37 (Jan.)
March	(Feb.)
April	(March)
May	(April)
June	(May)
July	(June)
August	(July)
September	(Aug.)
October	(Sept.)
November	(Oct.)
December	(Nov.) (Dec.)

Total Deposits \$720,767.37 *

*** Includes: Interest, NSF, ACH, OBG**