

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
**** March	\$1,007,831.67	
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		
September		
October		
November		
December		

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

<u>Income Tax Receipts/Deposits</u>	2016	Comparison: 2015	
Two checks Dec., no January check			
January	0	January	0
February	\$720,767.37	February	\$726,491.39 (Jan.)
March	\$864,029.31	March	\$762,720.33 (Feb.)
April	\$1,007,947.27	April	\$701,258.54 (March)
May	\$1,104,927.97	May	\$1,090,795.64 (April)
June	\$1,208,530.15	June	\$1,183,296.35 (May)
July	\$810,888.23	July	\$722,839.23 (June)
August	\$753,745.58	August	\$687,176.00 (July)
September		September	\$818,224.10 (Aug.)
October		October	\$874,540.19 (Sept.)
November		November	\$962,301.00 (Oct.)
December		December	\$917,094.54 (Nov.)
			\$733,951.89 (Dec.)
			\$10,180,689.20
Total Deposits	\$6,470,835.88	*** Includes interest and NSF chargebacks and redeposits	