

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		
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	\$1,208,530.15 (May)
July	(June)
August	(July)
September	(Aug.)
October	(Sept.)
November	(Oct.)
December	(Nov.) (Dec.)

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

Total Deposits \$4,906,202.07 *

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