

**City Treasurer Cathy Harper**  
**2020 Income Tax Receipts and Deposits**

**Income Comparison Chart;**  
**Daily Deposit and Ohio Business Gateway**  
**Income Tax Monthly Totals**

**Year to Date**

January	924,516.36	924,516.36 (February)
February	910,946.00	1,835,462.36 (March)
March	946,879.14	2,782,341.50 (April)
April	1,114,234.92	3,896,576.42 (May)
May	818,257.63	4,714,834.05 (June)
June		(July)
July		(Aug)
August		(Sept)
September		(Oct)
October		(Nov)
November		(Dec)
December		(Jan)

**Income Tax Receipts/Deposits**

January	925,071.83
February	911,008.53
March	947,865.27
April	1,114,238.59
May	818,662.49
June	
July	
August	
Sept.	
Oct.	
Nov.	
Dec.	

**2020**

(February)
(March)
(April)
(May)
(June)
(July)
(Aug)
(Sept)
(Oct)
(Nov)
(Dec)
(Dec)

**Comparison: 2019**

January	941,750.91
February	811,189.36
March	900,986.79
April	1,287,964.59
May	1,204,144.55
June	1,185,837.97
July	792,220.70
August	769,555.03
September	1,018,544.52
October	847,951.22
November	921,003.91
December	1,059,380.72

**Total Deposits**

**11,740,530.27 \*\*\*\*\***

**Reflects, NSF, Interest**

**4,716,846.71**