

**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	1,096,219.64	5,811,053.69 (July)
July	1,032,649.40	6,843,703.09 (Aug)
August	916,898.06	7,760,601.15 (Sept)
September	1,071,620.23	8,832,221.38 (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	1,096,629.85
July	1,032,926.96
August	916,991.42
Sept.	1,071,906.75
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

8,835,301.69