

**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		(Oct)
October		(Nov)
November		(Dec)
December		(Jan)

Income Tax Receipts/Deposits

	2020	Comparison: 2019	
January	925,071.83	January	941,750.91
February	911,008.53	(February)	811,189.36
March	947,865.27	(March)	900,986.79
April	1,114,238.59	(April)	1,287,964.59
May	818,662.49	(May)	1,204,144.55
June	1,096,629.85	(June)	1,185,837.97
July	1,032,926.96	(July)	792,220.70
August	916,991.42	(Aug)	769,555.03
Sept.		(Sept)	1,018,544.52
Oct.		(Oct)	847,951.22
Nov.		(Nov)	921,003.91
Dec.		(Dec)	1,059,380.72
		Total Deposits	11,740,530.27 *****
Reflects, NSF, Interest	7,763,394.94		