

City Treasurer Cathy Harper
2015 Income Tax Receipts and Deposits

Green Book

	<u>INCOME TAX MONTHLY TOTALS</u>	<u>YEAR TO DATE</u>
January	\$718,005.56	\$718,005.56
February	\$767,669.37	\$1,485,674.93
March	\$701,095.60	\$2,186,770.53
April	\$1,090,239.35	\$3,277,009.88
May	\$1,183,113.41	\$4,460,123.29
June	\$722,677.24	\$5,182,800.53
July	\$686,713.62	\$5,869,514.15
August	\$815,834.24	\$6,685,348.39
September	\$876,825.42	\$7,562,173.81
October	\$962,195.50	\$8,524,369.31
November	\$916,921.63	\$9,441,290.94
December		

INCOME TAX RECEIPTS/DEPOSITS

(Two checks in Dec. and no check in Jan.)

January	\$0.00
February	\$726,491.39 (Jan.)
March	\$762,720.33 (Feb.)
April	\$701,258.54 (March)
May	\$1,090,795.64 (April)
June	\$1,183,296.35 (May)
July	\$722,839.23 (June)
August	\$687,176.00 (July)
September	\$818,224.10 (Aug.)
October	\$874,540.19 (Sept.)
November	\$962,301.00 (Oct.)
December	\$917,094.54 (Nov.) \$733,951.89 (Dec.)

Total Deposits \$10,180,689.20 *

*** Includes: Interest, NSF, ACH, OBG**