

City Treasurer Cathy Harper

2017 Income Tax Receipts and Deposits

Income Comparison Chart;
Daily Deposit and Ohio Business Gateway

INCOME TAX MONTHLY TOTALS YEAR TO DATE

			PNI
January	\$971,946.45	\$971,946.45	1732.9
February	\$770,375.97	\$1,742,322.42	1505
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			

Income Tax Receipts/Deposits

Two checks Dec., no January check

	2017	Comparison: 2016	
January	0	January	0
February	\$770,585.04	February	\$720,767.37 (Jan.)
March		March	\$864,029.31 (Feb.)
April		April	\$1,007,947.27 (March)
May		May	\$1,104,927.97 (April)
June		June	\$1,208,530.15 (May)
July		July	\$810,888.23 (June)
August		August	\$753,745.58 (July)
September		September	\$852,848.97 (Aug.)
October		October	\$804,663.26 (Sept.)
November		November	\$910,578.14 (Oct.)
December		December	\$717,123.02 (Nov.)
			\$792,853.06 (Dec.)
			\$10,548,902.33
Total Deposits	\$770,585.04	***	Includes interest and NSF chargebacks and redeposits