

**City Treasurer Cathy Harper
2018 Income Tax Receipts and Deposits**

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

Year to Date

January	980,403.72	980,403.72
February	775,789.53	1,756,193.25
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		

Income Tax Receipts/Deposits

	2018
January	0.00
February	980,753.50
March	775,995.13
April	
May	
June	
July	
August	
September	
October	
November	
December	

Comparisons: 2017

January	0
February	972,454.29 (Jan.)
March	770,585.04 (Feb.)
April	
May	
June	
July	
August	
September	
October	
November	
December	

Total Deposits 1,756,748.63 *****

Includes Interest and NSF chargebacks, redeposits and PNI