

City Treasurer Cathy Harper
2014 Income Tax Receipts and Deposits

Green Book

	<u>INCOME TAX MONTHLY TOTALS</u>	<u>YEAR TO DATE</u>
January	\$716,721.16	\$716,721.16
February	\$761,252.09	\$1,477,973.25
March	\$689,576.45	\$2,167,549.70
April	\$1,030,196.50	\$3,197,746.20
May	\$944,093.38	\$4,141,839.58
June	\$703,981.64	\$4,845,821.22
July	\$658,940.82	\$5,504,762.04
August		
September		
October		
November		
December		

INCOME TAX RECEIPTS/DEPOSITS

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

January	
February	\$716,324.63 (Jan.)
March	\$762,425.37 (Feb.)
April	\$689,676.86 (March) (March)
May	\$1,030,309.71 (April)
June	\$943,222.62 (May)
July	\$704,671.15 (June)
August	\$659,409.92 (July)
September	(Aug.)
October	(Sept.)
November	(Oct.)
December	(Nov.) (Dec.)

Total Deposits \$5,506,040.26