City Treasurer Cathy Harper 2020 Income Tax Receipts and Deposits

Income Comparison Chart; Daily Deposit and Ohio Business

Daily Deposit and Ohio Business Gateway

ncome Tax Monthly Totals	Year to Date
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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			(Sept)
September	r		(Oct)
October			(Nov)
November	•		(Dec)
December			(Jan)

Income Tax Receipts/Deposits		2020	Comparison: 2019	
January	925,071.83	(February)	January	941,750.91
February	911,008.53	(March)	February	811,189.36
March April	947,865.27 1,114,238.59	(April) (May)	March April	900,986.79 1,287,964.59
May	818,662.49	(June)	May	1,204,144.55
June	1,096,629.85	(July)	June	1,185,837.97
July	1,032,926.96	(Aug)	July	792,220.70
August		(Sept)	August	769,555.03
Sept.		(Oct)	September	1,018,544.52
Oct.		(Nov)	October	847,951.22
Nov.		(Dec)	November	921,003.91
Dec.		(Dec)	December	1,059,380.72

Total Deposits

11,740,530.27 *****

Reflects, NSF, Interest

6,846,403.52