City Treasurer Cathy Harper 2014 Income Tax Receipts and Deposits

Green Book

INCOME TAX MONTHLY TOTALS		YEAR TO DATE	INCOME TAX RECEIPTS/DEPOSITS		
	0740 704 40	\$740.704.40	•	ec. and no check in	Jan.)
January	\$716,721.16	\$716,721.16	January		
February	\$761,252.09	\$1,477,973.25	February	\$716,324.63	(Jan.)
March	\$689,576.45	\$2,167,549.70	March	\$762,425.37	(Feb.)
April	\$1,030,196.50	\$3,197,746.20	April	\$689,676.86	(March)
		•			(March)
May	\$944,093.38	\$4,141,839.58	May	\$1,030,309.71	(April)
June	\$703,981.64	\$4,845,821.22	June	\$943,222.62	(May)
July			July	\$704,671.15	(June)
August			August		(July)
September	•	•	September		(Aug.)
October			October		(Sept.)
November			November		(Oct.)
December			December		(Nov.)
					(Dec.)

MARTINE. POMPORES.A

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Total Deposits \$4,846,630.34

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