

City Treasurer Cathy Harper

2016 Income Tax Receipts and Deposits

Income Comparison Chart;

Daily Deposit and Ohio Business Gateway

INCOME TAX MONTHLY TOTALS YEAR TO DATE

January	\$720,637.25	\$720,637.25
February	\$863,814.51	\$1,584,451.76
March	\$1,008,147.71	\$2,592,599.47
**** March	\$1,007,831.67	
April	\$1,104,392.60	\$3,696,992.07
May	\$1,208,381.59	\$4,905,373.66
June	\$810,660.92	\$5,716,034.58
July	\$753,903.05	\$6,469,937.63
August	\$852,751.41	\$7,322,689.04
September	\$804,751.25	\$8,127,440.29
October	\$910,386.96	\$9,037,827.25
November	\$717,158.81	\$9,754,986.06
December		

**** **NSF Chargeback: -398.50 + 82.46 NSF redeposit**

Income Tax Receipts/Deposits

Two checks Dec., no January check

	2016	Comparison: 2015
January	0	0
February	\$720,767.37	\$726,491.39 (Jan.)
March	\$864,029.31	\$762,720.33 (Feb.)
April	\$1,007,947.27	\$701,258.54 (March)
May	\$1,104,927.97	\$1,090,795.64 (April)
June	\$1,208,530.15	\$1,183,296.35 (May)
July	\$810,888.23	\$722,839.23 (June)
August	\$753,745.58	\$687,176.00 (July)
September	\$852,848.97	\$818,224.10 (Aug.)
October	\$804,663.26	\$874,540.19 (Sept.)
November	\$910,578.14	\$962,301.00 (Oct.)
December		\$917,094.54 (Nov.)
		\$733,951.89 (Dec.)
		\$10,180,689.20
Total Deposits	\$9,038,926.25	*** Includes interest and NSF chargebacks and redeposits