

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	880,681.71	2,636,874.96
April	1,254,402.39	3,891,277.35
May	904,367.16	4,795,644.51
June	839,425.09	5,635,069.60
July	842,784.89	6,477,854.49
August	735,137.69	7,212,992.18
September	916,265.66	8,129,257.84
October		
November		
December		

Income Tax Receipts/Deposits

	2018
January	0.00
February	980,753.50
March	775,995.13
April	880,939.94
May	1,252,714.98
June	904,090.64
July	893,236.30
August	843,439.29
September	735,263.92
October	918,423.03
November	
December	

Comparisons: 2017

January	0
February	972,454.29 (Jan.)
March	770,585.04 (Feb.)
April	781,991.55 (March)
May	1,252,439.04 (April)
June	900,345.70 (May)
July	790,061.13 (June)
August	873,856.97 (July)
September	724,681.33 (Aug.)
October	790,679.22 (Sept.)
November	
December	

Total Deposits

8,184,856.73 *****

Includes Interest and NSF chargebacks, redeposits and PNI