

City Treasurer Cathy Harper
2017 Income Tax Receipts and Deposits
Income Comparison Chart;
Daily Deposit and Ohio Business Gateway
INCOME TAX MONTHLY TOTALS YEAR TO DATE

January \$971,946.45
February
March
April
May
June
July
August
September
October
November
December

PNI
1732.9

Income Tax Receipts/Deposits
Two checks Dec., no January check

January
February
March
April
May
June
July
August
September
October
November
December

2017 Comparison: 2016

0	January	0
	February	\$720,767.37 (Jan.)
	March	\$864,029.31 (Feb.)
	April	\$1,007,947.27 (March)
	May	\$1,104,927.97 (April)
	June	\$1,208,530.15 (May)
	July	\$810,888.23 (June)
	August	\$753,745.58 (July)
	September	\$852,848.97 (Aug.)
	October	\$804,663.26 (Sept.)
	November	\$910,578.14 (Oct.)
	December	\$717,123.02 (Nov.)
		\$792,853.06 (Dec.)
		\$10,548,902.33

Total Deposits

*** Includes interest and NSF chargebacks and redeposits