

McCreary County
Occupational Tax Collection & Payment Report
Dec-15

Occupational Tax Collections:

From: 12/1/2015 To: 1/4/2016
 Initials: _____ Date: _____ \$ 22,742.40

NSF Returned:

From: 12/1/2015 To: 12/31/2015
 Initials: _____ Date: _____ \$ -

NSF Re-deposited:

From: 12/1/2015 To: 12/31/2015
 Initials: _____ Date: _____ \$ -

Interest Earned:

From: 12/1/2015 To: 12/31/2015
 Initials: _____ Date: _____ \$ 4.60

TOTAL COLLECTIONS \$ 22,747.00

Tax Administrators Salary:

From: 12/1/2015 To: 12/31/2015
 Initials: _____ Date: _____ \$ (1,731.18)

Benefits(Retirement, FICA & Insurance)

From: 12/1/2015 To: 12/31/2015
 Initials: _____ Date: _____ \$ (1,002.99)

Occupational Tax Office Expenses:

From: 12/1/2015 To: 12/31/2015
 Initials: _____ Date: _____ \$ (245.00)

Occupational Tax Refunds Paid:

From: 12/1/2015 To: 12/31/2015
 Initials: _____ Date: _____ \$ -

Total Expenses \$ (2,979.17)

Sub-Total \$ 19,767.83

Disbursements

General Fund **100%** \$ 22,747.00
 (to be disbursed to other Funds as available)