

McCreary County  
Occupational Tax Collection & Payment Report  
Feb-16

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Occupational Tax Collections:

From: 2/1/2016 To: 2/29/2016  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ 187,888.20

Direct Deposits

From: 2/1/2016 To: 2/29/2016  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ 150.00

NSF Returned:

From: 2/1/2016 To: 2/29/2016  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ -

NSF Re-deposited:

From: 2/1/2016 To: 2/29/2016  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ -

Interest Earned:

From: 2/1/2016 To: 2/29/2016  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ 6.63

**TOTAL COLLECTIONS** \$ 188,044.83

Tax Administrators Salary:

From: 2/1/2016 To: 2/29/2016  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ (1,731.18)

Benefits(Retirement, FICA & Insurance)

From: 2/1/2016 To: 2/29/2016  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ (1,002.99)

Occupational Tax Office Expenses:

From: 2/1/2016 To: 2/29/2016  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ (921.84)

Occupational Tax Refunds Paid:

From: 2/1/2016 To: 2/29/2016  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ (227.72)

**Total Expenses** \$ (3,883.73)

**Sub-Total** \$ 184,161.10

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Disbursements

**General Fund**                      **100%**  
(to be disbursed to other Funds as available)

<b>\$</b>	<b>188,044.83</b>
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PaymentReport Form R-13