

McCreary County
Occupational Tax Collection & Payment Report
Jan-16

Occupational Tax Collections:

From: 1/5/2016 To: 1/31/2016
 Initials: _____ Date: _____ \$ 79,637.81

NSF Returned:
 From: 1/1/2016 To: 1/31/2016
 Initials: _____ Date: _____ \$ -

NSF Re-deposited:
 From: 1/1/2016 To: 1/31/2016
 Initials: _____ Date: _____ \$ -

Interest Earned:
 From: 1/1/2016 To: 1/31/2016
 Initials: _____ Date: _____ \$ 4.17

TOTAL COLLECTIONS \$ 79,641.98

Tax Administrators Salary:
 From: 1/1/2016 To: 1/31/2016
 Initials: _____ Date: _____ \$ (1,731.18)

Benefits(Retirement, FICA & Insurance)
 From: 1/1/2016 To: 1/31/2016
 Initials: _____ Date: _____ \$ (1,002.99)

Occupational Tax Office Expenses:
 From: 1/1/2016 To: 1/31/2016
 Initials: _____ Date: _____ \$ (415.73)

Occupational Tax Refunds Paid:
 From: 1/1/2016 To: 1/31/2016
 Initials: _____ Date: _____ \$ -

Total Expenses \$ (3,149.90)

Sub-Total \$ 76,492.08

Disbursements

General Fund 100% \$ 79,641.98
 (to be disbursed to other Funds as available)