

McCreary County  
Occupational Tax Collection & Payment Report  
Jul-15

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Occupational Tax Collections:

From: 7/1/2015 To: 7/31/2015  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ 151,184.43

NSF Returned:  
 From: 7/1/2015 To: 7/31/2015  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ -

NSF Re-deposited:  
 From: 7/1/2015 To: 7/31/2015  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ -

Interest Earned:  
 From: 7/1/2015 To: 7/31/2015  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ 7.63

TOTAL COLLECTIONS \$ 151,192.06

Tax Administrators Salary:  
 From: 7/1/2015 To: 7/31/2015  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ (2,293.33)

Benefits(Retirement, FICA & Insurance)  
 From: 7/1/2015 To: 7/31/2015  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ (348.53)

Occupational Tax Office Expenses:  
 From: 7/1/2015 To: 7/31/2015  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ (1,095.85)

Occupational Tax Refunds Paid:  
 From: 7/1/2015 To: 7/31/2015  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ -

**Total Expenses** \$ (3,737.71)

**Sub-Total** \$ 147,454.35

Disbursements

**General Fund** 100% \$ 151,192.06  
 (to be disbursed to other Funds as available)