

McCreary County
Occupational Tax Collection & Payment Report
Nov-15

Occupational Tax Collections:

From: 11/1/2015 To: 11/30/2015
 Initials: _____ Date: _____ \$ 85,161.65

NSF Returned:

From: 11/1/2015 To: 11/30/2015
 Initials: _____ Date: _____ \$- _____

NSF Re-deposited:

From: 11/1/2015 To: 11/30/2015
 Initials: _____ Date: _____ \$ _____ -

Interest Earned:

From: 11/1/2015 To: 11/30/2015
 Initials: _____ Date: _____ \$ 8.10

TOTAL COLLECTIONS \$ 85,169.75

Tax Administrators Salary:

From: 11/1/2015 To: 11/30/2015
 Initials: _____ Date: _____ \$ (1,731.18)

Benefits(Retirement, FICA & Insurance)

From: 11/1/2015 To: 11/30/2015
 Initials: _____ Date: _____ \$ (1,183.73)

Occupational Tax Office Expenses:

From: 11/1/2015 To: 11/30/2015
 Initials: _____ Date: _____ \$ (1,424.52)

Occupational Tax Refunds Paid:

From: 11/1/2015 To: 11/30/2015
 Initials: _____ Date: _____ \$ _____ -

Total Expenses \$ (4,339.43)

Sub-Total \$ 80,830.32

Disbursements

General Fund **100%** \$ 85,169.75
 (to be disbursed to other Funds as available)