

McCreary County
Occupational Tax Collection & Payment Report
Oct-15

12

Occupational Tax Collections:

From: 10/1/2015 To: 10/31/2015
 Initials: _____ Date: _____ \$ 112,738.79

NSF Returned:

From: 10/1/2015 To: 10/31/2015
 Initials: _____ Date: _____ \$ -

NSF Re-deposited:

From: 10/1/2015 To: 10/31/2015
 Initials: _____ Date: _____ \$ -

Interest Earned:

From: 10/1/2015 To: 10/31/2015
 Initials: _____ Date: _____ \$ 6.43

TOTAL COLLECTIONS \$ 112,745.22

Tax Administrators Salary:

From: 10/1/2015 To: 10/31/2015
 Initials: _____ Date: _____ \$ (2,596.77)

Benefits(Retirement, FICA & Insurance)

From: 10/1/2015 To: 10/31/2015
 Initials: _____ Date: _____ \$ (1,052.90)

Occupational Tax Office Expenses:

From: 10/1/2015 To: 10/31/2015
 Initials: _____ Date: _____ \$ (1,067.07)

Occupational Tax Refunds Paid:

From: 10/1/2015 To: 10/31/2015
 Initials: _____ Date: _____ \$ -

Total Expenses \$ (4,716.74)

Sub-Total \$ 108,028.48

Disbursements

General Fund **100%** \$ 112,745.22
 (to be disbursed to other Funds as available)