

McCreary County  
Occupational Tax Collection & Payment Report  
Aug-15

Occupational Tax Collections:

From: 8/1/2015 To: 8/28/2015  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ 105,422.85

NSF Returned:

From: 8/1/2015 To: 8/31/2015  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ -

NSF Re-deposited:

From: 8/1/2015 To: 8/31/2015  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ -

Interest Earned:

From: 8/1/2015 To: 8/31/2015  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ 13.21

TOTAL COLLECTIONS \$ 105,436.06

Tax Administrators Salary:

From: 8/1/2015 To: 8/31/2015  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ (1,731.18)

Benefits(Retirement, FICA & Insurance)

From: 8/1/2015 To: 08/31/20105  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ (1,009.00)

Occupational Tax Office Expenses:

From: 8/1/2015 To: 8/31/2015  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ (876.11)

Occupational Tax Refunds Paid:

From: 8/1/2015 To: 8/31/2015  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ -

Total Expenses \$ (3,616.29)

Sub-Total \$ 101,819.77

Disbursements

**General Fund** **100%** \$ 105,436.06  
 (to be disbursed to other Funds as available)