

McCreary County  
Occupational Tax Collection & Payment Report  
Sep-15

Occupational Tax Collections:

From: 9/1/2015 To: 9/30/2015  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ 28,514.24

NSF Returned:  
 From: 9/1/2015 To: 9/30/2015  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ -

NSF Re-deposited:  
 From: 9/1/2015 To: 9/30/2015  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ -

Interest Earned:  
 From: 9/1/2015 To: 9/30/2015  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ 2.83

TOTAL COLLECTIONS \$ 28,517.07

Tax Administrators Salary:  
 From: 9/1/2015 To: 9/30/2015  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ (1,713.18)

Benefits(Retirement, FICA & Insurance)  
 From: 9/1/2015 To: 9/30/2015  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ (710.12)

Occupational Tax Office Expenses:  
 From: 9/1/2015 To: 9/30/2015  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ (430.76)

Occupational Tax Refunds Paid:  
 From: 9/1/2015 To: 9/30/2015  
 Initials: \_\_\_\_\_ Date: \_\_\_\_\_ \$ -

**Total Expenses** \$ (2,854.06)

**Sub-Total** \$ 25,663.01

Disbursements

**General Fund** **100%** \$ 28,517.07  
 (to be disbursed to other Funds as available)