



Kittitas County Admissions Tax

Cash Basis Only

2016 2017

January	0.00	52,719.63					
February	0.00	45,026.30					
March	0.00	0.00					
April	0.00	0.00					
May	510.00	35,926.05					
June	127.00	25.75					
July	9,234.08	3,120.86					
August	952.78	78,192.55					
September	67,035.80	1,283.07					
October	5,383.00						
November	94,250.17						
December	9,875.25						
Total Collections	187,368.08	216,294.21					

Plus Balance Forward	0.00	85,350.96					
Transfer to Public Health	(100,000.00)	0.00					
less Admin Expenses Set Up	(2,017.12)	(48.51)					
Accumulative Balance	85,350.96	301,596.66					

Budget for Public Health 100,000.00 218,120.00

