



**Kittitas County
Rental Car Tax (Youth & Amateur Sports Activities)**

Cash Basis of Reporting (implemented 01-01-2014)

	2015	2016	2017	2018	2019	2020
January	162.03	347.94	390.92	401.37	433.53	402.36
February	315.30	430.56	407.79	344.45	386.63	539.62
March	339.63	419.37	489.80	410.35	375.35	557.29
April	354.11	416.71	381.95	413.64	295.24	525.89
May	352.51	328.99	484.68	410.43	472.11	36.04
June	326.33	335.20	385.71	357.25	475.83	19.05
July	357.33	548.40	468.66	373.70	477.98	789.70
August	570.35	505.69	488.58	513.04	509.32	411.02
September	578.99	556.62	539.09	653.94	697.14	750.15
October	545.66	679.71	619.24	643.37	767.15	591.07
November	487.95	403.96	425.03	554.02	527.93	275.20
December	404.21	406.15	420.47	564.87	499.65	360.97
Investment Interest YTD			33.79	57.07	2.34	31.02
Total Collections	4,794.40	5,379.30	5,535.71	5,697.50	5,920.20	5,289.38
Plus Balance Forward	3,627.43	4,794.83	5,372.13	6,105.84	1,803.34	2,723.54
less payments HopeSource	(3,627.00)	(4,802.00)	(4,802.00)	(3,000.00)	(3,000.00)	(3,500.00)
less payments Community Builder:	-	-	-	(7,000.00)	(2,000.00)	-
Accumulative Balance	4,794.83	5,372.13	6,105.84	1,803.34	2,723.54	4,512.92

Contract Payable

4,512.92

