

TAX ACCOUNT RECONCILIATION

TAX COLLECTIONS

| | | |
|-----------|--------------------------|------------------|
| 002-40000 | January '13 collections | 943,929 |
| 004-40000 | December '12 collections | 281,351 |
| 005-40000 | Lottery credit | 1,079 |
| 008-40000 | Dog license collections | 234 |
| 010-40000 | Settlements from county | 136,178 |
| 018-40000 | Delinquent P. P. coll. | 1,418 |
| 020-40000 | TOTAL COLLECTIONS | 1,364,189 |

TAX SETTLEMENTS

| | | |
|-----------|---------------------------|----------------|
| 022-50000 | Taxes & credits to county | 408,574 |
| 025-50000 | Dog Licenses to county | 249 |
| 028-50000 | Drummond schools | 439,464 |
| 030-50000 | W.I.T.C. (Tech. College) | 142,331 |
| 032-50000 | Tahkodah Lake District | 1,169 |
| 032-50000 | Sp. Assmt. to San. Dist. | 3,464 |
| 040-50000 | TOTAL SETTLEMENTS | 995,252 |

TAX COLLECTIONS RETAINED

| | | |
|-----------|---------------------------|----------------|
| 048-41150 | FCL/MFL tax | 1,102 |
| 054-42000 | Special assessments | |
| 055-44200 | Dog licenses | (15) |
| 068-41110 | LOCAL PROPERTY TAX | 367,851 |

FINANCIAL RECONCILIATION

SOURCES OF FUNDS

| | | |
|-----------|-------------------------------|------------------|
| 140-11000 | Cash balance 1/1/13 | 689,810 |
| 140-21200 | Temporary loans | 0 |
| 140-40000 | Revenues | 1,088,990 |
| 140-49000 | Other revenues/rounding | 177 |
| 141-26100 | Advance tax collections | 282,165 |
| 142-21500 | E.O.Y. payroll deduct. | 1,042 |
| 143-90000 | TOTAL SOURCES OF FUNDS | 2,062,184 |

USES OF FUNDS

| | | |
|-----------|----------------------------|------------------|
| 150-11000 | Cash balance 12/31/13 | 778,932 |
| 150-21200 | Temporary loans paid | |
| 150-50000 | Expenditures | 998,544 |
| 150-59000 | Other expenses/rounding | 0 |
| 151-26100 | Advance tax collections | 281,525 |
| 152-21500 | B.O.Y. Payroll Deduct | 3,183 |
| 153-90000 | TOTAL USES OF FUNDS | 2,062,184 |

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