

TAX ACCOUNT RECONCILIATION

TAX COLLECTIONS

002-40000	January '08 collections	1,154,689
004-40000	December '07 collections	38,378
005-40000	Lottery credit	6,952
008-40000	Dog license collections	242
010-40000	Settlements from county	137,070
018-40000	Delinquent P. P. coll.	472
020-40000	TOTAL COLLECTIONS	1,337,802

TAX SETTLEMENTS

022-50000	Taxes & credits to county	384,937
025-50000	Dog Licenses to county	0
028-50000	Drummond schools	479,750
030-50000	W.I.T.C. (Tech. College)	110,996
032-50000	Tahkodah Lake District	1,251
032-50000	Sp. Assmt. to San. Dist.	1,528
040-50000	TOTAL SETTLEMENTS	978,463

TAX COLLECTIONS RETAINED

048-41150	FCL/MFL tax	1,284
054-42000	Special assessments	0
055-44200	Dog licenses	0
068-41110	LOCAL PROPERTY TAX	358,055

FINANCIAL RECONCILIATION

SOURCES OF FUNDS

140-11000	Cash balance 1/1/08	414,659
140-21200	Temporary loans	0
140-40000	Revenues	950,245
140-49000	Other revenues/rounding	0
141-26100	Advance tax collections	78,432
142-21500	E.O.Y. payroll deduct.	7,026
143-90000	TOTAL SOURCES OF FUNDS	1,450,361

USES OF FUNDS

150-11000	Cash balance 12/31/08	332,529
150-21200	Temporary loans paid	0
150-50000	Expenditures	1,072,426
150-59000	Other expenses/rounding	24
151-26100	Advance tax collections	38,378
152-21500	B.O.Y. Payroll Deduct	7,004
153-90000	TOTAL USES OF FUNDS	1,450,361