

TAX ACCOUNT RECONCILIATION

TAX COLLECTIONS

002-40000	January '09 collections	1,137,899
004-40000	December '08 collections	78,431
005-40000	Lottery credit	1,178
007-40000	First Dollar Credit	10,484
008-40000	Dog license collections	332
010-40000	Settlements from county	145,350
018-40000	Delinquent P. P. coll.	1,664
020-40000	TOTAL COLLECTIONS	1,375,338

TAX SETTLEMENTS

022-50000	Taxes & credits to county	400,862
025-50000	Dog Licenses to county	538
028-50000	Drummond schools	486,448
030-50000	W.I.T.C. (Tech. College)	118,528
032-50000	Tahkodah Lake District	2,460
032-50000	Sp. Assmt. to San. Dist.	1,805
040-50000	TOTAL SETTLEMENTS	1,010,641

TAX COLLECTIONS RETAINED

048-41150	FCL/MFL tax	1,172
054-42000	Special assessments	0
055-44200	Dog licenses	6
068-41110	LOCAL PROPERTY TAX	363,519

FINANCIAL RECONCILIATION

SOURCES OF FUNDS

140-11000	Cash balance 1/1/09	332,529
140-21200	Temporary loans	
140-40000	Revenues	978,394
140-49000	Other revenues/rounding	
141-26100	Advance tax collections	214,297
142-21500	E.O.Y. payroll deduct.	10,049
143-90000	TOTAL SOURCES OF FUNDS	1,535,269

USES OF FUNDS

150-11000	Cash balance 12/31/09	424,864
150-21200	Temporary loans paid	
150-50000	Expenditures	1,023,835
150-59000	Other expenses/rounding	1,113
151-26100	Advance tax collections	78,432
152-21500	B.O.Y. Payroll Deduct	7,026
153-90000	TOTAL USES OF FUNDS	1,535,269