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SALES AND USE TAX DEPARTMENT

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STATEMENT OF SALES TAX HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES January 2024

	Month of January 2024	Month of January 2023
<u>GROSS COLLECTIONS</u>		
Tax at 1/4% (TPCG)	674,726.73	699,839.72
Tax at 3/4% (TPSB)	2,024,180.17	2,099,519.18
Tax at 1% (TPSB-TPCG/TPCG)	2,698,906.89	2,799,358.89
Tax at 1/4% (TPSO)	674,726.73	699,839.72
Tax at 1/4% (TPCG-Drainage)	674,726.73	699,839.72
Tax at 1/4% (TPCG-Rd & Brdg)	674,726.73	699,839.72
Tax at 1% (TPSB)	2,698,906.89	2,799,358.90
Tax at 1/4% (TPSO)	674,726.73	699,839.72
Tax at 1/4% (TPCG-Library)	674,726.73	699,839.72
Tax at 1/4% (TPCG-Levee District)	674,726.73	699,839.72
Tax at 1/2% (TLCD-Levee Dist)	1,349,453.44	1,399,679.45
Tax at 1/2% (TPSB)	1,349,453.44	1,399,679.45
Subtotal	14,843,987.94	15,396,473.91
Hotel/Motel	122,528.19	96,219.28
TOTAL	14,966,516.13	15,492,693.19
<u>NET COLLECTIONS</u>		
Tax at 1/4% (TPCG)	672,330.68	696,003.25
Tax at 3/4% (TPSB)	2,016,992.02	2,088,009.77
Tax at 1% (TPSB-TPCG/TPCG)	2,690,303.24	2,785,368.00
Tax at 1/4% (TPSO)	672,330.68	696,003.25
Tax at 1/4% (TPCG-Drainage)	672,330.68	696,003.25
Tax at 1/4% (TPCG-Rd & Brdg)	672,330.68	696,003.25
Tax at 1% (TPSB)	2,689,322.70	2,784,013.01
Tax at 1/4% (TPSO)	672,330.68	696,003.25
Tax at 1/4% (TPCG-Library)	672,330.68	696,003.25
Tax at 1/4% (TPCG-Levee District)	672,330.68	696,003.25
Tax at 1/2% (TLCD-Levee Dist)	1,344,661.34	1,392,006.50
Tax at 1/2% (TPSB)	1,344,661.34	1,392,006.50
Subtotal	14,792,255.40	15,313,426.53
Hotel/Motel	119,464.99	93,813.80
TOTAL	14,911,720.39	15,407,240.33
<u>GROSS COLLECTIONS</u>		
Occ. Lic - Urban	124,443.03	100,232.18
Occ. Lic - Rural	336,744.67	235,844.70
TOTAL	461,187.70	336,076.88
<u>NET COLLECTIONS</u>		
Occ. Lic - Urban	121,041.22	97,286.92
Occ. Lic - Rural	333,342.86	232,899.43
TOTAL	454,384.08	330,186.35

Audit Collections

January 2024:	\$0.00 - 2%	January 2023:	\$241.77 - 2%
	0.00 - 1/4%		30.24 - 1/4%
	0.00 - 1/4%		30.24 - 1/4%
	0.00 - 1/4%		30.24 - 1/4%
	0.00 - 1%		120.91 - 1%
	0.00 - 1/4%		30.24 - 1/4%
	0.00 - 1/4%		30.24 -
	0.00 - 1/4%		30.24 - 1/4%
	0.00 - 1/2%		60.44 - 1/2%
	0.00 - 1/2%		60.44 - 1/2%
	<u>\$0.00</u>		<u>\$665.00</u>

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET JANUARY 31, 2024

	<u>Agency Fund</u>	<u>Operating Fund</u>
ASSETS		
Balances per Bank 1/31/24	15,875,438.59	17,539.70
Petty Cash	0.00	478.44
Accounts Receivable	32,144.38	0.00
Due From T.P.C.G.	0.00	0.00
Total Assets	<u>15,907,582.97</u>	<u>18,018.14</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts Payable 1/31/24	11,459.92	6,123.36
Taxes Paid Under Protest	491,943.44	
Interest Payable	5,930.76	
Due to Operating Fund	0.00	
Due to Governmental Units 2/24		
T.P. Government @ 1/4%	672,330.68	
T.P. School Board @ 3/4%	2,016,992.02	
T.P. School Board @ 1/3 of 1%	896,440.90	
T.P. Government @ 1/3 of 1%	896,931.17	
T.P. Govt. - Urban @1/3 of 1%	896,931.17	
T.P. Sheriff's Dept. @ 1/4%	672,330.68	
T.P. Government @ 1/4%	672,330.68	
T.P. Government @ 1/4%	672,330.68	
T.P. School Board @ 1%	2,689,322.70	
T.P. Sheriff's Dept. @ 1/4%	672,330.68	
T.P. Government @ 1/4%	672,330.68	
T.P. Government @ 1/4%	672,330.68	
T. Levee District @ 1/2%	1,344,661.34	
T.P. School Board @ 1/2%	1,344,661.34	
Tourist Commission	<u>119,464.99</u>	<u>14,911,720.39</u>
Due to T.P.C.G.		
Occ. Lic. - Urban	121,041.22	
Occ. Lic. - Rural	<u>333,342.86</u>	<u>454,384.08</u>
Due to Govt. Units	<u>32,144.38</u>	
Total Liabilities	15,907,582.97	6,123.36
Fund Balance		<u>11,894.78</u>
Total Liabilities & Fund Balance	<u>15,907,582.97</u>	<u>18,018.14</u>

STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND
MONTH OF JANUARY 2024

	<u>Month of January 2024</u>
Beginning cash balance	13,240,057.29
Cash Receipts:	
Sales & Use Taxes	14,843,987.94
Taxes Paid Under Protest	28,304.18
Hotel/Motel	122,528.19
Occupational License	461,187.70
Miscellaneous:	
Interest (Agency)	0.00
Other	0.00
Interest (Protest)	79.75
Total Cash Receipts	15,456,087.76
Total Cash Available	<u>28,696,145.05</u>
Due to Governmental Units	
T.P. Government 1/4%	573,186.22
T.P. School Board 3/4%	1,719,558.62
T.P. School Board 1/3 of 1%	764,248.28
T.P. Government 1/3 of 1%	764,238.64
T.P. Govt.-Urban 1/3 of 1%	764,238.64
T.P. Sheriff's Office 1/4%	573,186.22
T.P. Government 1/4%	573,186.22
T.P. Government 1/4%	573,186.22
T.P. School Board 1%	2,292,744.84
T.P. Sheriff's Office 1/4%	573,186.22
T.P. Government 1/4%	573,186.22
T.P. Government 1/4%	573,186.22
T. Levee District 1/2%	1,146,372.42
T.P. School Board 1/2%	1,146,372.42
Tourist Commission	119,956.58
Due to T.P.C.G.:	
Occ. License (Urban)	2,935.46
Occ. License (Rural)	7,410.12
Due to Operating Account	18,400.64
	<u>12,758,780.20</u>
Distribution to:	
Operating Fund	61,599.36
Other	326.90
	<u>61,926.26</u>
Total Cash Disbursements	<u>12,820,706.46</u>
Ending Cash Balance 1/31/24	<u><u>15,875,438.59</u></u>

**STATEMENT OF SALES TAX AND HOTEL/MOTEL
REVENUES & EXPENDITURES FOR JANUARY 2024**

MONTH OF JANUARY 2024

REVENUE

Sales Taxes Transferred	51,732.54	
Hotel-Motel Collection Fee	3,063.20	
Interest Revenue & Misc. Income	0.00	
Occupational License Revenue	6,803.62	
Bingo Permits	1,000.00	
Bingo Reimbursement	19.46	
Attorney Fees	0.00	
Total Revenue	<u>.</u>	<u><u>62,618.82</u></u>

EXPENSES: Sales Tax Dept.

Personnel Services:

Payroll	15,292.48
Payroll Taxes	1,469.77
Life, Hosp., & Disability Ins.	8,988.31
Employer's Retirement Costs	0.00
Workmen's Comp. Ins.	(62.55)

Supplies & Materials:

Office Supplies	49.90
Postage	212.68
Printing & Stationery	0.00
Bingo Expenses	19.46

Equipment Expenses:

Office Machine Rentals	700.34
Office Machine Main. & Repair	2,870.96
Insurance & Bonds	0.00
Auto & Travel	73.03

Occupational License Expenses

Personnel Services	5,087.84
Supplies & Materials	1,558.15
Office Machine Main. & Repair	157.63
Legal Fees	0.00
Office Rent	3,930.00
Legal Fees	0.00
Telephone	(92.96)

Other Charges:

Contract Auditing	0.00
Bank Charges	0.00
Dues, Subs., Memberships	0.00
Miscellaneous	0.00
Continuing Education/Unforeseen Cont.	0.00

Office Equip. & Furniture	<u>10,469.00</u>	
Total Expenses		<u><u>50,724.04</u></u>

Fund Balance

Ending	11,894.78	
Less: Beginning	<u>0.00</u>	<u>11,894.78</u>

Total		<u><u>62,618.82</u></u>
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