PARISH OF TERREBONNE

SALES AND USE TAX DEPARTMENT

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STATEMENT OF SALES TAX,
HOTEL/MOTEL REVENUES AND OCCUPATIONAL LICENSE REVENUES
January 2022

	Month of January 2022	Month of January 2021
GROSS COLLECTIONS		
Tax at 1/4% (TPCG)	836,513.65	611,482.26
Tax at 3/4% (TPSB)	2,509,540.95	1,834,446.78
Tax at 1% (TPSB-TPCG/TPCG)	3,346,054.59	2,445,929.04
Tax at 1/4% (TPSO)	836,513.65	611,482.26
Tax at 1/4% (TPCG-Drainage)	836,513.65	611,482.26
Tax at 1/4% (TPCG-Rd & Brdg)	836,513.65	611,482.26
Tax at 1% (TPSB)	3,346,054.59	2,445,929.03
Tax at 1/4% (TPSO)	836,513.65	611,482.26
Tax at 1/4% (TPCG-Library)	836,513.65	611,482.26
Tax at 1/4% (TPCG-Levee District)	836,513.65	611,482.26
Tax at 1/2% (TLCD-Levee Dist.)	1,672,727.58	1,222,933.62
Tax at 1/2% (TPSB)	1,669,127.05	1,207,723.57
Subtotal	18,399,100.31	13,437,337.86
Hotel/Motel	216,366.62	154,313.50
TOTAL	18,615,466.93	13,591,651.36
NET COLLECTIONS		
Tax at 1/4% (TPCG)	834,041.27	608,000.01
Tax at 3/4% (TPSB)	2,502,123.81	1,824,000.02
Tax at 1% (TPSB-TPCG/TPCG)	3,337,151.54	2,432,786.57
Tax at 1/4% (TPSO)	834,041.27	608,000.01
Tax at 1/4% (TPCG-Drainage)	834,041.27	608,000.01
Tax at 1/4% (TPCG-Rd & Brdg)	834,041.27	608,000.01
Tax at 1% (TPSB)	3,336,165.07	2,432,000.01
Tax at 1/4% (TPSO)	834,041.27	608,000.01
Tax at 1/4% (TPCG-Library)	834,041.27	608,000.01
Tax at 1/4% (TPCG-Levee District)	834,041.27	608,000.01
Tax at 1/2% (TLCD-Levee Dist.)	1,667,782.82	1,215,969.12
Tax at 1/2% (TPSB)	1,664,182.29	1,200,759.07
Subtotal	18,345,694.42	13,361,514.86
Hotel/Motel	210,957.45	150,455.66
TOTAL	18,556,651.87	13,511,970.52
GROSS COLLECTIONS		
Occ. Lic. - Urban	89,090.12	112,543.72
Occ. Lic. - Rural	223,133.58	251,561.37
TOTAL	312,223.70	364,105.09
NET COLLECTIONS		
Occ. Lic. - Urban	86,830.55	109,365.24
Occ. Lic. - Rural	220,874.02	248,382.88
TOTAL	307,704.57	357,748.12

Audit Collections				
January 2022:	$71,020.72	- 2%	January 2021:	$146,052.69 - 2%
	8,877.61	- 1/4%		18,256.61 - 1/4%
	8,877.61	- 1/4%		18,256.61 - 1/4%
	8,877.61	- 1/4%		18,256.61 - 1/4%
	35,510.39	- 1%		73,026.39 - 1%
	8,877.61	- 1/4%		18,256.61 - 1/4%
	8,877.61	- 1/4%		18,256.61 - 1/4%
	8,877.61	- 1/4%		18,256.61 - 1/4%
	17,755.20	- 1/2%		36,482.29 - 1/2%
	14,154.66	- 1/2%		21,272.24 - 1/2%
	$191,706.63			$386,373.27

SPECIAL AGENCY AND OPERATING FUNDS BALANCE SHEET JANUARY 31, 2022

		Agency Fund	Operating Fund
ASSETS			
Balances per Bank 1/31/22		19,295,597.68	16,162.15
Petty Cash		0.00	433.90
Accounts Receivable		23,487.95	0.00
Due From T.P.C.G.		0.00	17,591.72
Total Assets		19,319,085.63	34,187.77
LIABILITIES AND FUND BALANCE			
Liabilities:			
Accounts Payable 1/31/22		11,454.14	6,056.30
Taxes Paid Under Protest		415,668.87	
Interest Payable		4,118.23	
Due to Operating Fund		0.00	
Due to Governmental Units 2/22			
T.P. Government @ 1/4%	834,041.27		
T.P. School Board @ 3/4%	2,502,123.81		
T.P. School Board @ 1/3 of 1%	1,112,055.02		
T.P. Government @ 1/3 of 1%	1,112,548.26		
T.P. Govt. - Urban @1/3 of 1%	1,112,548.26		
T.P. Sheriff's Dept. @ 1/4%	834,041.27		
T.P. Government @ 1/4%	834,041.27		
T.P. Government @ 1/4%	834,041.27		
T.P. School Board @ 1%	3,336,165.07		
T.P. Sheriff's Dept. @ 1/4%	834,041.27		
T.P. Government @ 1/4%	834,041.27		
T.P. Government @ 1/4%	834,041.27		
T. Levee District @ 1/2%	1,667,782.82		
T.P. School Board @ 1/2%	1,664,182.29		
Tourist Commission	210,957.45	18,556,651.87	
Due to T.P.C.G.			
Occ. Lic. - Urban	86,830.55		
Occ. Lic. - Rural	220,874.02	307,704.57	
Due to Govt. Units		23,487.95	
Total Liabilities		19,319,085.63	6,056.30
Fund Balance			28,131.47
Total Liabilities & Fund Balance		19,319,085.63	34,187.77

STATEMENT OF RECEIPTS AND DISBURSEMENTS - AGENCY FUND
MONTH OF JANUARY 2022

	Month of January 2022
Beginning cash balance	14,934,594.05
Cash Receipts:	
Sales & Use Taxes	18,399,100.31
Taxes Paid Under Protest	2,542.78
Hotel/Motel	216,366.62
Occupational License	312,223.70
Miscellaneous:	
Interest (Agency)	0.00
Other	1,281.57
Interest (Protest)	70.93
Total Cash Receipts	18,931,585.91
Total Cash Available	33,866,179.96
Due to Governmental Units	
T.P. Government 1/4%	647,268.60
T.P. School Board 3/4%	1,941,805.79
T.P. School Board 1/3 of 1%	863,024.82
T.P. Government 1/3 of 1%	863,120.58
T.P. Govt.-Urban 1/3 of 1%	863,120.58
T.P. Sheriff's Office 1/4%	647,268.60
T.P. Government 1/4%	647,268.60
T.P. Government 1/4%	647,268.60
T.P. School Board 1%	2,589,074.42
T.P. Sheriff's Office 1/4%	647,268.60
T.P. Government 1/4%	647,268.60
T.P. Government 1/4%	647,268.60
T. Levee District 1/2%	1,294,537.21
T.P. School Board 1/2%	1,294,537.62
Tourist Commission	247,141.21
Due to T.P.C.G.:	
Occ. License (Urban)	4,685.54
Occ. License (Rural)	8,654.31
Due to Operating Account	6,488.70
	14,507,070.98
Distribution to:	
Operating Fund	63,511.30
Other	0.00
Total Cash Disbursements	14,570,582.28
Ending Cash Balance 1/31/22	19,295,597.68

STATEMENT OF SALES TAX AND HOTEL/MOTEL REVENUES & EXPENDITURES FOR JANUARY 2022

	MONTH OF JANUARY 2022	
REVENUE		
Sales Taxes Transferred	53,405.89	
Hotel-Motel Collection Fee	5,409.17	
Interest Revenue & Misc. Income	0.00	
Occupational License Revenue	4,519.13	
Bingo Permits	1,000.00	
Bingo Reimbursement	13.53	
Attorney Fees	177.11	
Total Revenue		64,524.83
EXPENSES: Sales Tax Dept.		
Personnel Services:		
Payroll	14,834.10	
Payroll Taxes	1,431.91	
Life, Hosp., & Disability Ins.	6,243.02	
Employer's Retirement Costs	0.00	
Workmen's Comp. Ins.	0.00	
Supplies & Materials:		
Office Supplies	0.00	
Postage	(26.10)	
Printing & Stationery	0.00	
Bingo Expenses	13.53	
Equipment Expenses:		
Office Machine Rentals	1,160.81	
Office Machine Main. & Repair	1,202.34	
Insurance & Bonds	0.00	
Auto & Travel	28.67	
Occupational License Expenses		
Personnel Services	3,914.32	
Supplies & Materials	447.18	
Office Machine Main. & Repair	157.63	
Legal Fees	0.00	
Office Rent	3,930.00	
Legal Fees	2,500.00	
Telephone	142.95	
Other Charges:		
Contract Auditing	195.00	
Bank Charges	0.00	
Dues, Subs., Memberships	218.00	
Miscellaneous	0.00	
Continuing Education/Unforseen Cont.	0.00	
Office Equip. & Furniture	0.00	
Total Expenses		36,393.36
Fund Balance		
Ending	28,131.47	
Less: Beginning	0.00	28,131.47