


# Sabine Parish Sales & Use Tax Commission

Many

November 2023 Sales Taxes

Collected in the Month of December 2023

1/6/24



**Month To Date**

**Summary of Monies Collected**

**Year to Date**

\$158,839.30	_____	Sales & Use Tax	_____	\$1,927,469.01
\$0.00	_____	Excess Tax collected	_____	\$53.22
\$1,466.09	_____	Minus: Vendor's Comp.	_____	\$17,633.36
\$158.37	_____	Add: Penalty	_____	\$1,641.17
\$20.89	_____	Add: Interest	_____	\$301.09
\$4.79	_____	Over/Under (Debit/Credit Issued)	_____	(\$3,531.44)
\$157,557.26	_____	Total Net Collections	_____	\$1,908,299.69
\$3,151.15	_____	Less Collection Fee	_____	
\$154,406.11	_____	Net Due	_____	

**Many  
REVENUE COMPARISON**

Same Month Prev. Year	Same Month Current Year	Change	Percent
\$149,403.98	\$157,557.26	\$8,153.28	5.46%

**COLLECTION SUMMARY**

	<u>Month To Date</u>
2% School Board	\$1,076,973.85
1% Police Jury	\$538,487.02
1% Many	\$157,557.26
2% Zwolle	\$97,554.73
1% Converse	\$7,954.44
1% Florian	\$30,394.48
1% Pleasant Hill	\$9,022.84
.75% Law District	\$403,865.15
.50% School Dist 34	\$103,806.30
.50% School Dist 2	\$165,437.03
.125% Dist-Attorney	\$67,589.73
.25% Council/Aging	\$134,621.96
Hold/Refund Account	\$0.00
	\$2,793,264.79

*Wanda R.*  
Signature

12/29/23  
Date

9:27 am  
Time

*Sammy Carroll*  
Signature

12/29/23  
Date

10:22 am  
Time

Sabine Parish Sales and Use Tax Commission

December-23						December-22	
REVENUES	FEES	COST	COLLECTIONS	% CHANGE	\$ CHANGE	Amount	Change
SCHOOL BOARD	\$ 21,539.47	2.00%	\$ 1,076,973.85	-0.25%	\$ (2,659.08)	\$ 1,079,632.93	\$ (2,659.08)
POLICE JURY	\$ 10,789.74	2.00%	\$ 538,487.02	-0.25%	\$ (1,329.56)	\$ 539,816.58	\$ (1,329.56)
MANY	\$ 3,151.15	2.00%	\$ 157,557.26	5.46%	\$ 8,153.28	\$ 149,403.98	\$ 8,153.28
ZWOLLE	\$ 1,951.09	2.00%	\$ 97,554.73	96.68%	\$ 47,954.57	\$ 49,600.16	\$ 47,954.57
CONVERSE	\$ 159.10	2.00%	\$ 7,954.44	-28.68%	\$ (3,198.64)	\$ 11,153.08	\$ (3,198.64)
FLORIEN	\$ 607.90	2.00%	\$ 30,394.48	46.01%	\$ 9,578.04	\$ 20,816.44	\$ 9,578.04
PLEASANT HILL	\$ 180.46	2.00%	\$ 9,022.84	-5.14%	\$ (489.12)	\$ 9,511.96	\$ (489.12)
LAW DISTRICT	\$ 8,077.31	2.00%	\$ 403,865.15	-0.25%	\$ (997.12)	\$ 404,862.27	\$ (997.12)
SCHOOL DIST #34	\$ 2,076.13	2.00%	\$ 103,806.30	-2.78%	\$ (2,973.44)	\$ 106,779.74	\$ (2,973.44)
SCHOOL DIST #2	\$ 3,308.74	2.00%	\$ 165,437.03	1.42%	\$ 2,309.72	\$ 163,127.31	\$ 2,309.72
DISTRICT ATTORNEY	\$ 1,351.78	2.00%	\$ 67,589.73	-0.31%	\$ (208.78)	\$ 67,798.51	\$ (208.78)
COUNCIL ON AGING	\$ 2,892.45	2.00%	\$ 134,821.86	-0.25%	\$ (331.83)	\$ 134,953.79	\$ (331.83)
TOURIST COMM	\$ 299.40	2.00%	\$ 14,970.03	-21.94%	\$ (4,208.44)	\$ 19,178.47	\$ (4,208.44)
	\$ 56,154.72		\$ 2,808,234.82	1.87%	\$ 51,399.80	\$ 2,756,835.22	\$ 51,599.60

TOTAL REVENUES

CASH BAL BEG OF MONTH	\$ 200,990.03
AUDITOR FEE REVENUE	\$ -
COLLECTION FEE REVENUE	\$ 56,164.72
OTHER REVENUE	\$ 50.00
TOTAL FUNDS AVAILABLE	\$ 257,204.75

EXPENDITURES

SALARIES	\$ 14,010.81
WORKERS COMP	\$ 63.63
MEDICARE/FICA/LA SUI	\$ 203.16
RETIREMENT	\$ 2,755.48
GROUP INSURANCE	\$ 3,914.11
TOTAL PAYROLL	\$ 20,947.17

*[Handwritten signature]* 11/6/24

OPERATIONS

ATTORNEY FEES	\$ 2,283.21
AUDITOR FEES	\$ 650.00
BUILDING IMPROVEMENTS	\$ -
FURNITURE/EQUIPMENT	\$ 208.07
INSURANCE	\$ -
JANITORIAL	\$ 200.00
COMPUTER SVS/EQUIP	\$ 683.99
OFFICE SUPPLIES	\$ 312.89
OFFICE EXPENSE	\$ 261.12
POSTAGE	\$ 207.54
POSTAGE METER RENT	\$ 259.77
PROFESSIONAL SERVICES	\$ 167.94
PUBLICATIONS/SUBSCRIPT.	\$ 194.00
TELEPHONE/INTERNET	\$ 288.54
TRAVEL	\$ 494.00
UTILITIES	\$ 259.49
REFUND RESERVE/SAVINGS	\$ 45,264.08
TOTAL OPERATIONS	\$ 51,744.44
TOTAL EXPENDITURES	\$ 72,691.61

\$157,557.26  
 - \$ 3,151.15  
 -----  
 \$154,406.11  
 + \$ 368.34  
 -----  
 \$154,774.45  
 ÷ 2  
 -----  
 \$77,387.23  
 \$77,387.23

OPERATING BALANCE END OF MONTH	\$ 184,513.14
COLLECTIONS FROM AUDITS PERFORMED OUT-OF-PARISH	\$ -
COLLECTIONS FROM AUDITS PERFORMED IN-PARISH	\$ -

Wanda R 12/29/23  
 Jammy Canoe 12/29/23  
 Audit Funds Collected - \$0

Auditor Fees - \$650.00

Audit Distribution - \$0

<b>SALES TAX PERCENTAGES</b>	
<b>MONTH</b>	<b>PERCENT</b>
Jul-22	3.64%
Aug-22	1.37%
Sep-22	6.02%
Oct-22	11.77%
Nov-22	10.58%
Dec-22	8.68%
Jan-23	13.00%
Feb-23	4.60%
Mar-23	21.14%
Apr-23	1.67%
May-23	5.84%
Jun-23	12.92%
Jul-23	1.35%
Aug-23	7.76%
Sep-23	<.40%>
Oct-23	<.46%>
Nov-23	5.46%
Dec-23	
Jan-24	
Feb-24	
Mar-24	
Apr-24	
May-24	
Jun-24	