

## White River Township Financial Report Discrepancies

REPORTED= Township Annual Financial Report

ACTUAL= County Distribution Reports

DISCREPANCY= Financial Report understated relative to County Distribution

29-Jan-10

### 2008

Receipts	Township Fund			Township Assistance Fund			Rainey Day Fund			Total Discrep.
	Reported	Actual	Discrepancy	Reported	Actual	Discrepancy	Reported	Actual	Discrepancy	
General ,Property Tax	\$96,522.00	\$156,714.97	(\$60,192.97)		\$60,074.06	(\$60,074.06)	\$14,837.48		\$14,837.48	(\$105,429.55)
Excise Tax	\$6,874.44	\$16,760.11	(\$9,885.67)	\$3,691.83	\$7,481.33	(\$3,789.50)				(\$13,675.17)
CAGIT Cert Shares		\$91,482.00	(\$91,482.00)	\$64,146.37		\$64,146.37		\$14,837.48	-\$14,837.48	(\$42,173.11)
CAGIT PTRC	\$172,185.63	\$10,080.00	\$162,105.63			\$0.00				\$162,105.63
Undefined										
<b>TOTAL</b>	<b>\$275,582.07</b>	<b>\$275,037.08</b>	<b>\$544.99</b>	<b>\$67,838.20</b>	<b>\$67,555.39</b>	<b>\$282.81</b>	<b>\$14,837.48</b>	<b>\$14,837.48</b>	<b>\$0.00</b>	<b>\$827.80</b>

### 2009

Receipts	Township Fund			Township Assistance Fund			Rainey Day Fund			Total Discrep.
	Reported	Actual	Discrepancy	Reported	Actual	Discrepancy	Reported	Actual	Discrepancy	
General ,Property Tax	\$124,354.06	\$205,764.04	(\$81,409.98)	\$11,373.36	\$18,774.27	(\$7,400.91)				(\$88,810.89)
Excise Tax	\$8,052.90	\$21,960.35	(\$13,907.45)	\$732.09	\$1,996.40	(\$1,264.31)				(\$15,171.76)
CAGIT Cert Shares	\$99,832.13	\$97,776.97	\$2,055.16			\$0.00				\$2,055.16
CAGIT PTRC	\$10,039.36	\$12,094.49	(\$2,055.13)			\$0.00				(\$2,055.13)
Special State Dist.							\$10,229.32	\$10,229.32	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$242,278.45</b>	<b>\$337,595.85</b>	<b>-\$95,317.40</b>	<b>\$12,105.45</b>	<b>\$20,770.67</b>	<b>-\$8,665.22</b>	<b>\$10,229.32</b>	<b>\$10,229.32</b>	<b>\$0.00</b>	<b>(\$103,982.62)</b>