



UTAH COUNTY TREASURER'S OFFICE

2007 FINAL STATEMENT

SARATOGA SPRINGS TOWN

DATE MARCH 31, 2008

DATE OF CHECK	02/12/07	03/09/07	04/09/07	05/08/07	06/08/07	07/09/07	08/10/07	09/10/07	10/10/07	11/14/07	12/10/07	01/10/08	03/31/08
CHECK NUMBER	#5778	#5861	#5987	#6057	#6189	#6395	#6497	#6679	#6801	***	#7142	#7461	#8070

CURRENT **TOTAL**

REAL PROPERTY AND PERSONAL PROPERTY	642.68	446.83	2,383.90	727.21	1,079.94	926.06	728.01	1,998.85	1,000.14	14,157.65	464,871.31	66,627.55	24,201.78	579,791.91
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<u>REDEMPTIONS</u>														
TAXES	20,968.18	5,876.36	7,485.63	5,805.53	3,135.60	1,676.54	0.00	0.00	0.00	0.00	8,319.82	8,320.17	532.57	62,120.40
INTEREST & PENALTY	292.89	147.18	160.49	332.15	124.46	82.31	58.58	152.31	58.77	43.59	27.14	139.54	86.96	1,706.37
TOTAL REDEMPTIONS	21,261.07	6,023.54	7,646.12	6,137.68	3,260.06	1,758.85	58.58	152.31	58.77	43.59	8,346.96	8,459.71	619.53	63,826.77

<u>OTHER</u>														
MOTOR VEHICLES - IN LIEU	6,077.39	5,498.58	8,651.79	8,377.84	8,710.16	9,710.44	7,279.66	10,062.33	7,500.39	-11,667.37	-1,229.62	4,984.58	0.00	63,956.17
GREENBELT	2,397.63	757.72	0.00	23,065.21	4,031.14	2,688.61	0.00	440.16	332.15	-8,377.79	940.83	1,159.90	0.00	27,435.56
UT COUNTY HOUSING AUTH													0.00	0.00
FOREST RESERVE													0.00	0.00
MINERAL - IN LIEU													0.00	0.00
INV INT EARNINGS													3,386.16	3,386.16
TRANS EQUIPMENT													1,054.94	1,054.94
TOTAL OTHER	8,475.02	6,256.30	8,651.79	31,443.05	12,741.30	12,399.05	7,279.66	10,502.49	7,832.54	-20,045.16	-288.79	6,144.48	4,441.10	95,832.83
CHECK AMOUNT	30,378.77	12,726.67	18,681.81	38,307.94	17,081.30	15,083.96	8,066.25	12,653.65	8,891.45	-5,843.92	472,929.48	81,231.74	29,262.41	739,451.51

\*\*\*NO CHECK WRITTEN DUE TO A NEGATIVE AMOUNT