TREASURER'S DAILY BALANCE — Approved by State Board of Accounts for Brown County, 2008 — DATE ~~July 1, 2019~~ June 30 2019

	CREDITS	Balance From Previous Day	Deposits: Tax Collections, Other Sources & Funds Ledger	Deposits: Investmetns Cashed Other Than From Funds Ledger (cost)	Warrants Issued: Funds Ledger Col 4 Line 69	Warrants Issued: Investments Purchased Other Than From Funds Ledger (Cost)	Balance Close Of Day
	CASH IN DEPOSITORIES (List by Depository)						
	Fifth Third Bank 01	**4,163,172.91**					**4,163,172.91**
1	**Huntington Bank**	**0.00**					**0.00**
2	**First Merchants**	**0.00**					**0.00**
3	**Peoples Bank**	**1,366,786.60**					**1,366,786.60**
4	**Fifth Third Bank (11)**	**0.00**					**0.00**
5	**Health Trust Savings Acct:**	**29,616.33**					**29,616.33**
6	**Fifth Third Investment Acct:**	**4,216,971.10**					**4,216,971.10**
7	**DEPOSIT:** 58,165.14						
8	cc 330.24						
9							
10							
11							
12							
13							
14							
15							
16							
17							
18	**Total Cash in Depositories**	**9,776,546.94**	**0.00**	**0.00**	**0.00**	**0.00**	**9,776,546.94**

		Balance From Previous Day	Investments Purchased-Cost: Funds Ledger Accounts	Investments Purchased-Cost: Other Than Funds Ledger Accounts	Investments Cashed -Purchase Cost: Funds Ledger Accounts	Investments Cashed -Purchase Cost: Other Than Funds Ledger Accounts	Balance Close of Day
19–21							
22	Investments (Per Register of Investments)						
23	**U.S. Government Securities**	**0.00**					**0.00**
24	Certificates of Deposit (List by Depositories)						
25		**0.00**					**0.00**
26		**0.00**					**0.00**
27		**0.00**					**0.00**
28	**Trust Indiana**						
29		**353,577.23**					**353,577.23**
30		**572,152.49**					**572,152.49**
31		**191,352.99**					**191,352.99**
32		**121,100.09**					**121,100.09**
33		**509,635.29**					**509,635.29**
34		**729,624.43**					**729,624.43**
35		**0.00**					**0.00**
36		**0.00**					**0.00**
37		**0.00**					**0.00**
38		**0.00**					**0.00**
39	**Total Investments**	**2,477,442.52**	**0.00**	**0.00**	**0.00**	**0.00**	**2,477,442.52**
40	**Total Cash and Investments**	**12,253,989.46**	**XXXXXXXX**	**XXXXXXXX**	**XXXXXXXX**	**XXXXXXXX**	**12,253,989.46**

	CASH DRAWER:	**Cash From Previous Day**	**Receipts**	**Deposited**	**Cash on Hand Close of Day**
41					
43	CASH OPENING Col 12, line 64 Previous Day	**500.00**	**XXXXXXXXX**	**XXXXXXXXX**	**XXXXXXXX**
44	**Received Col 3 line 41**	**XXXXXXXX**	**0.00**	**XXXXXXXXX**	**XXXXXXXX**
45	**Received Col 3 line 65**	**XXXXXXXX**	**0.00**	**XXXXXXXXX**	**XXXXXXXX**
46	**Received Col 3 line 69**	**XXXXXXXX**	**0.00**	**XXXXXXXXX**	**XXXXXXXX**
47	**Received Col 11 line 41**	**XXXXXXXX**	**0.00**	**XXXXXXXXX**	**XXXXXXXX**
48	**Total Cash Receipts**	**XXXXXXXX**	**0.00**	**XXXXXXXXX**	**XXXXXXXX**
49		**XXXXXXXX**		**XXXXXXXXX**	**XXXXXXXX**
50	**Deposited Col 8 line 19**	**XXXXXXXX**	**XXXXXXXX**	**0.00**	**XXXXXXXX**
51	**Deposited Col 9 line 19**	**XXXXXXXX**	**XXXXXXXX**	**0.00**	**XXXXXXXX**
52	**Total Deposited**	**XXXXXXXX**	**XXXXXXXX**	**0.00**	**XXXXXXXX**
53	**CASH ON HAND - CLOSING**	**XXXXXXXX**	**XXXXXXXX**		
54	**Currency**	**XXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**	**500.00**
55	**Coins**	**XXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**	
56	**Checks and Money Orders**	**XXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**	
57	**TOTAL CASH - CLOSING**	**XXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**	**500.00**
58	ANALYSIS OF CASH LONG AND SHORT:	**XXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**	
59	**Net Cash Short Prior (Add)**	**123.17**	**XXXXXXXX**	**XXXXXXXXX**	**123.17**
60	**Cash Short Today (Add)**	**XXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**	
61	**Net Cash Long - Prior (Deduct)**	**(1,278.78)**	**XXXXXXXX**	**XXXXXXXXX**	**(1,278.78)**
62	**Cash Long Today (Deduct)**		**XXXXXXXX**	**XXXXXXXXX**	
63	Net Cash Short (Add) or Long (Deduct)	**XXXXXXXXX**	**XXXXXXXX**	**XXXXXXXXX**	**(1,155.61)**
64	**TOTALS - CASH PROOF**	**(655.61)**	**0.00**	**0.00**	**(655.61)**
65	TOTAL CREDITS (Add Col 12 lines 43 & 71)				**$12,253,333.85**
66					**0.00**

TREASURER'S DAILY BALANCE OF CASH AND DEPOSITORIES ~~July 1, 2019~~ June 30 2019

Approved by State Board of Accounts for Brown County, 2008

	CHARGES 1	Prior Collections Not Receipted By Quietus 2	Day's Collections 3	Transferred By Quietus at Time of Settlement 4	Balance Collections Forwarded 5
	TAX COLLECTIONS				
1	Nashville	76,266.88			76,266.88
2	Van Buren	26,338.88			26,338.88
3	Washington	60,243.61			60,243.61
4	Hamblen	30,260.04			30,260.04
5	Jackson	62,793.35			62,793.35
6	Hamblen - Conservancy	34,795.12			34,795.12
7	Jackson - Conservancy	0.00			0.00
8		0.00			0.00
9		0.00			0.00
10					
11					
12					
13	HEA 1001 Distribution 2008	0.00			0.00
14					
15	NSF on CC report	0.00			0.00
16					
17					
18					
19					
20					
21					
22					
23					
24	TOTAL TAXES	290,697.88	0.00	0.00	290,697.88
25	LESS ADVANCE DRAWS	0.00	XXXXXXXXX		0.00
26	BALANCE OF TAXES TO BE SETTLED	290,697.88	0.00	0.00	290,697.88
27	OTHER SOURCES				
28	Forest Woodlands Removal	238.04			238.04
29		0.00			0.00
30	Cash Change Fund	500.00			500.00
31	Special Assessment Road Tax	0.00			0.00
32	Demand Fees	15.00			15.00
33	Auto Rental Excise	0.00			0.00
34	Vehicle License Excise Tax	0.00			0.00
35	Excise Tax Cut Dist.	95,808.31			95,808.31
36	Boat Excise	16,689.27			16,689.27
37	BMV Excise	220,182.93			220,182.93
38	Motor Carrier Wheel Tax	0.00			0.00
39	Aircraft Excise	0.00			0.00
40	Wheel Tax	36.12			36.12
41	Surtax	0.00			0.00
42	Sewage Collections	0.00			0.00
43	Tax Sale Costs	312.62			312.62
44	Future Payments	14,296.65			14,296.65
45	Surplus	0.00			0.00
46	Deliquent Payments	0.00			0.00
47	SW/CR Conservancy	18,388.62			18,388.62
48	L.L. Conservancy	1,279.46			1,279.46
49	Late Assessment Penalty on Special Assessments	0.00			0.00
50	Ineligible Homestead Credit	0.00			0.00
51	Ineligible Homestead Credit Late Payment Penalties	0.00			0.00
52		0.00			0.00
53		0.00			0.00
54		0.00			0.00
55		0.00			0.00
56		0.00			0.00
57	TOTAL OTHER SOURCES	367,747.02	0.00	0.00	367,747.02

		Balance Previous Day	Transferred From Accounts Above By Quietus	Today's Cash Receipted By Quietus	Disbursed	Balance Close of Day
58–60	NOTE: Receipts and disbursements shown on line 73 include investments cashed and investments purchased as shown on line 76. Entries on line 16 should include only those investments purchased from specific funds in the funds ledger					
61	FUNDS LEDGER - CASH	11,594,888.95				11,594,888.95
62–63		Balance Previous Day		Investments Purchased (cost)	Invest Cashed (Purchased Cost)	Balance Close of Day
64	FUNDS LEDGER - INVESTMENTS	0.00			0.00	0.00
65	TOTAL CHARGES(Add Col 5, lines 43,65,69&72)		XXXXXXXXX	XXXXXXXXX	XXXXXXXX	12,253,333.85