

COUNTY TREASURER'S MONTHLY REPORT

Required by IC 17-3-3, 1-1
and IC 5-12-1

Month Ending June 30, 2019		Brown County
Charges:		
1. Total taxes collected (Not Received to Ledger or Refunded)	\$ 290,697.88	
2. Demand Fees	\$ 15.00	
3. Tax Sale Cost	\$ 312.62	
4. Returned Check Fees	\$ -	
5. Forest woodlands removal	\$ 238.04	
6. Advance Collections	\$ 14,296.65	
7. Surplus (Excess) Tax collections	\$ -	
8. Excise Tax Cut Distribution	\$ 95,808.31	
9. Auto Rental Excise	\$ 220,182.93	
10. Watercraft (boat) Excise	\$ 16,689.27	
11. Aircraft License Excise	\$ -	
12. Cash Change fund	\$ 500.00	
13. Hamblen Conservancy	\$ 18,388.62	
14. Jackson Conservancy	\$ 1,279.46	
15. Motor Carrier Wheel Tax	\$ 36.12	
16. Homestead funds for settlement	\$ -	
17. Sewage Collections	\$ -	
18. Delinquent payments	\$ -	
20. Total balance of all ledger accounts - Cash	\$ 11,594,888.95	
21. Total balances of all ledger accounts - Investments	\$ -	
22. Total Charges	\$ 12,253,333.85	
Credits:		
23. Depository balances as shown by Daily Balance of Cash and Depositories Record (list in detail on reverse side)	\$ 12,253,989.46	
24. Investments as shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41)	\$ -	
25. Total cash on hand at close of month:	\$ -	
Currency	\$ 467.00	
Coin	\$ 33.00	
Checks, money orders, etc.	\$ -	
Total	\$ 500.00	
26. _____		
27. _____		
28. _____		
29. Total	\$ 12,254,489.46	
30. Cash short (add)	\$ 123.17	
31. Cash long (deduct)	\$ 1,278.78	
32. Proof	\$ 12,253,333.85	
RECONCILEMENT WITH DEPOSITORIES		
33. Balance in all depositories per Daily Balance Record (line 23 above)	\$ 12,253,989.46	
34. Outstanding warrant-checks (detail by depositories on reverse side)	\$ (333,603.15)	
35. Balance in all depositories per bank statements (detail on reverse side)	\$ 12,587,042.35	
36. Deposits in transit (detail on reverse side)	\$ 550.26	
37. Proof	\$ 12,253,989.46	
ANALYSIS OF CASH ON HAND AT CLOSE OF MONTH:		
(a) Cash change fund advanced by county	\$ 500.00	
(b) Receipts deposited in depositories	\$ -	
(c) Uncollected items on hand (list on reverse side)	\$ 500.00	
(d) Total (must agree with line 25 above)	\$ -	
State Of Indiana, Brown County: as: I, the undersigned Treasurer of the aforesaid county and State hereby certify that the foregoing report is true and correct to the best of my knowledge and belief.		
Dated this 2nd day of August 2019		Mary E. Smith, Brown County Treasurer

These don't change because there are rarely issues causing cash to be short/ long at the end of the day.

Note: Prepare in Quadruplicate, retain one copy and give three copies to the County Auditor.
 Original -To be filed with the County Auditor for Board of Finance
 Copy 1 -To be filed with the County Auditor for Board of Commissioners
 Copy 2 -To be filed with the County Auditor for transmission to State Board of Accounts
 Copy 3 -To be retained by the County Treasurer

Circle appropriate type of copy
 Original Copy 1 Copy 2 Copy 3

STATEMENT OF DEPOSITORY BALANCES AT CLOSE OF MONTH

**COUNTY TREASURER'S
MONTHLY REPORT**

Required by IC 17-3-34-1
and IC 5-12-1.

**BROWN
COUNTY**

Month ending
June 2019

Name and Location of Depository	Balance Per Bank Statements	Deposits in Transit (Add)	Outstanding Warrant Checks & Interest (Subtract)	Balance Per Daily Balance of Cash and Depositories
Fifth Third Bank 01	\$ 4,375,346.10		\$ 212,173.19	\$ 4,163,172.91
Fifth Third Bank-Investment	\$ 4,224,578.62	\$ -	\$ 7,607.52	\$ 4,216,971.10
People's State Bank <i>operating</i>	\$ 1,475,251.52	\$ 330.24	\$ 108,795.16	\$ 1,366,786.60
Trust Indiana	\$ 2,482,276.30	\$ -	\$ 4,833.78	\$ 2,477,442.52
Health Trust Account	\$ 29,589.81	\$ 220.02	\$ 193.50	\$ 29,616.33
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Totals	\$ 12,587,042.35	\$ 550.26	\$ 333,603.15	\$ 12,253,989.46

SCHEDULE OF UNCOLLECTED ITEMS ON HAND
(Checks and other items returned by depositories
and in process of collection at close of month)

FILED

Date Originally Received / Received From	For	Date Returned / Returned by (Name of Depository)	Reason for Return	Amount
None				0
Total				0

Note: If additional space is needed attach sheet giving above information for all items.