

MONTH ENDING: September 2020

CHARGES:

1 Total Taxes Collected (Not Receipted to Ledger or Refunded).....	\$11,815,557.64
2 Advance Collection of Taxes.....	\$30,906.94
3 Bank,Building and Loan and Credit Union.....UNSAFE BUILDING LEIN	\$0.00
4 Bad Checks.....	\$522.50
5 Cash Change Fund.....	\$600.00
6 Conservancy District Collections.....	\$6,716.35
7 Demand Fees.....	\$260.00
8 Duplicate Billings.....	\$43.00
9 Drainage Assessments.....	\$54,476.02
10 Auto Rental Excise Tax.....+HEAVY EQUIP RENTAL EXCISE.....	\$143,160.17
11 Special Assessment Fee.....	\$900.00
12 Vehicle License Excise Tax.....	\$6,271,987.57
13 Sewage Collections..STORMWATER, SEWAGE,WEED,SIDEWALK, PENALTLY.ON SPA LIENS, MONEY OWED CTY	\$19,630.93
14 Tax Sale Costs.....	\$6,500.00
15 Aircraft License Excise Tax.....	\$494.49
16 SURPLUS.....+OUT OF STATE.....	\$18,019.89
17 Watercraft Title and Registration Fees.....	\$75,685.32
18 Watercraft Use Tax./RECONSTRUCTION.....RECONSTRUCTION	\$24,680.29
19 Innkeepers.....+OVERPAYMENT	\$90,961.27
Personal Property Collection Fees.....	\$520.96
Ineligible Standard Homestead Ded Tax.....	\$4,586.29
20 LOTTERY.....	\$2,399,623.37
21 Total Balances of all Ledger Accounts-Cash.....	\$101,279,781.91
22 Total Balances of all Ledger Accounts-Investments.....	\$70,000.00
23 Total Charges.....	\$122,315,614.91

CREDITS:

24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side).....		\$115,241,352.69
25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41).....		\$7,070,000.00
26 Total Cash on Hand at Close of Month:	\$2,757.72	
Currency	\$600.00	
Coins.....		
Checks, Money order,etc.....		
Total Bad checks not included	\$0.00	\$3,357.72
27 Bad Check Not Collected.....		\$0.00
28		
30 Total.....		\$122,314,710.41
31 Cash Short/Under (Add).....		\$904.50
32 Cash Long/Over (Deduct).....		\$0.00
33 Proof.....	\$122,315,614.91	\$122,315,614.91

RECONCILEMENT WITH DEPOSITORIES

34 Balance in all Depositories Per DBR (Line 24 Above).....	\$122,311,352.69
35 Outstanding Warrants-Checks(Detail by Deps on Reverse Side)	\$447,403.58
36 Bal in all Depositories Per Bk Strments(Detail on Rev Side)	\$122,758,756.27
37 Deposits in Transit(Detail on Reverse Side).....	\$0.00
38 Proof.....	\$122,758,756.27

ANALYSIS OF CASH ON HAND AT CLOSE OF MONTH:

(a) Cash change Fund Advanced by County.....	\$600.00
(b)Receipts Deposited in Depositories.....	\$2,757.72
(c)Uncollected Items on Hand(List on Reverse Side).....	\$0.00
(d)Total(Must Agree With Line 26 Above).....	\$3,357.72

State of Indiana, Tippecanoe County: as I, the undersigned Treasurer of aforesaid County and State hereby certify that the foregoing report is true and correct to the best of my knowledge and belief.

DATE 10/6/2020

Jennifer Wilson
County Treasurer

FILED

OCT 06 2020

Robert A. Hartung

AUDITOR OF TIPPECANOE COUNTY

TIPPECANOE COUNTY TREASURER'S STATEMENT OF DEPOSITORY FOR THE MONTH OF: September 2020

Depository	Account Number	Bank Statements	Transit (Add)	Warrant-Checks (Deduct)	Accrued Interest	Balance of Cash & Depositories
Centier - Comm NOW checking	102784450	\$3,740,312.84	\$0.00	\$0.00	\$764.39	\$3,739,548.45
1st Source Bank - Checking	10222529	\$5,004,410.88	\$0.00	\$0.00	\$1,435.27	\$5,002,975.61
First Merchants - High Balance	9000645459	\$44,499,957.05	\$0.00	\$0.00	\$12,278.90	\$44,487,678.15
First Merchants - Primary	9000645416	\$4,110,630.54	\$0.00	\$0.00	\$684.45	\$4,109,946.09
First Merchants - Claims	9000720361	\$1,282,122.28	\$0.00	\$390,149.47	\$598.39	\$891,374.42
First Merchants - Payroll Retirement	9000645432	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Merchants - Flex Benefits	9000645467	\$185,888.33	\$0.00	\$0.00	\$46.10	\$185,842.23
First Merchants - Flex II	9001164616	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
First Merchants - Cary Home	9000645475	\$1,936.45	\$0.00	\$0.00	\$0.51	\$1,935.94
First Merchants - Cum Bridge-	8390584	\$2,538,482.77	\$0.00	\$0.00	\$764.60	\$2,537,718.17
First Merchants - J&C Hwy Escrow	620072213 OY	\$5,929.58	\$0.00	\$0.00	\$0.37	\$5,929.21
First Merchants - Drain Maintenance	9000986906	\$2,622,644.22	\$0.00	\$0.00	\$653.19	\$2,621,991.03
First Merchants - Gen Drain Maintenance	9000986892	\$2,804,322.46	\$0.00	\$0.00	\$549.48	\$2,803,772.98
First Merchants - Highway Escrow	9000981572	\$63,780.19	\$0.00	\$0.00	\$18.29	\$63,761.90
First Merchants - LR&S	8390606	\$1,903,736.80	\$0.00	\$0.00	\$523.81	\$1,903,212.99
First Merchants - MVHA	9000981580	\$2,871,975.47	\$0.00	\$0.00	\$908.40	\$2,871,067.07
First Merchants - 2018 Bonds/Fairgrounds	100199904	\$8,392,993.80	\$0.00	\$0.00	\$2,587.83	\$8,390,405.97
First Merchants - Online Pymts	9001029050	\$144,059.95	\$0.00	\$0.00	\$47.76	\$144,012.19
First Merchants - Law Enforcement Warrant Fu	9001167445	\$424,915.38	\$0.00	\$0.00	\$107.25	\$424,808.13
First Merchants - Landfill Closure	100545365	\$84,338.17	\$0.00	\$0.00	\$24.19	\$84,313.98
Staley Credit Union - Savings	40359	\$1,827.52	\$0.00	\$0.00	\$0.02	\$1,827.50
Cambridge/TWM - EDIT Landfill	803-111150-009	\$2,920,821.92	\$0.00	\$0.00	\$0.00	\$2,920,821.92
Cambridge/TWM - High Balance	803-010082-009	\$12,966,036.68	\$0.00	\$0.00	\$19,906.55	\$12,946,130.13
Stifel	50M-165606	\$11,476,164.60	\$0.00	\$0.00	\$1,900.41	\$11,474,264.19
Multi Bank Securities	8900512385	\$2,336,339.48	\$0.00	\$0.00	\$7,200.00	\$2,329,139.48
1st Source Bank - Investments	611230012	\$5,305,128.91	\$0.00	\$0.00	\$6,253.95	\$5,298,874.96
SUBTOTAL		\$115,688,756.27	\$0.00	\$390,149.47	\$57,254.11	\$115,241,352.69
INVESTMENT		\$7,070,000.00	\$0.00	\$0.00	\$0.00	\$7,070,000.00
TOTALS		\$122,758,756.27	\$0.00	\$390,149.47	\$57,254.11	\$122,311,352.69

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

Date Originally Received	Received From	For	Date Returned	Returned by (Name of Depository)	Reason for Return	Amount
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Total

\$0.00