MONTHLY REPORT -- CLERK OF THE CIRCUIT COURT Form No. 46-CR

Required by IC 33-32-3-6

MONTH ENDING March 31, 2020 (Clerk's Account) County

CHARGES (Daily Balance Record and ISETS Daily Support Book)

1 Fees payable to the State		$ 732,797.18
2 Fees payable to the County		$ 174,879.01
3 Fees payable to city or town		$ -
4 Trust funds		$ 3,133,227.91
5 Support-ISETS		$ 49,708.15
6 Judgment Collections		$ 22,506.11
7 Cash on Hand		$ -
8 Bank Fees		$ -
9 Bank Acct Discrepancy & Converted Liability		$ (192,194.67)
10 Unclaimed Funds & Refund		$ 1,411.37
11 TOTAL CHARGES		**$ 3,922,335.06**

CREDITS; (Daily Balance Record and ISETS Daily Support Book)

12 Odyssey Bank Account	BANK	$ 2,527,723.59	
13 Quest Bank Account	BANK	$ 14,132.75	
14 Isets Bank Account	BANK	$ 47,950.83	
15	BANK		
16 Subtotal: Daily Balance Record (46) (Lines 12 thru 15)		**$ 2,589,807.17**	
17 ISETS Monthly Clerk's Support Record (246MCR)			
18 TOTAL DEPOSITORY BALANCES AS SHOWN BY RECORDS Lines 16 + 17			**$ 2,589,807.17**
19 Investments on hand at close of business last day of month			$1,331,609.64
20 Cash in office at close of business last day of month			$ 600.00
21 TOTAL			3,922,016.81
22 Cash Short (Add)			318.83
23 Cash Long (Deduct)			
24 PROOF (Line 11)		**$ 3,922,335.06**	**$ 3,922,335.64**

DEPOSITORY RECONCILEMENT

25 Balance per Statement(s)		$ 3,228,685.22	
Subtotal Depository Balances		**$ 3,228,685.22**	
26 Deduct outstanding checks		$ 718,196.60	
27 **Net depository balance**		**$ 2,510,488.62**	
28 Deposits in transit	(see list below)	$ 37,551.23	
29 Bank fees		$ 277.00	
30 INTEREST BEARING TRUST ACCOUNT		$ -	
31 MISC RECONCILING ITEMS	(See attached)	$34,739.01	
32 Participant recoupments (short)		$ 6,751.31	
33 Agency recoupments			
34 Balance in all depositories (line 18)		**$ 2,589,807.17**	**$ 2,589,807.17**
35 PROOF			$ -

State of Indiana, Tippecanoe County: ss: I The undersigned Clerk of the Circuit Court in and for the aforesaid county and state, do hereby certify that the foregoing report is true and correct to the best of my knowledge and belief and as appears of record now on file in this office.

Dated this 3RD day of March, 2020

Julie Roush, Tippecanoe County Clerk

(SEAL)

1. Clerk: Retain WHITE copy
   File 3 copies with Auditor

2. Auditor: File CANARY copy with County Board of Finance
   File PINK copy with Board of County Commissioners
   Transmit GOLDENROD copy to State Board of Accounts

FILED

APR 08 2020

AUDITOR OF TIPPECANOE CO