

MONTH ENDING: March 2020

CHARGES:

1 Total Taxes Collected (Not Received to Ledger or Refunded).....	\$2,825,912.43
2 Advance Collection of Taxes.....	\$93.82
3 Bank,Building and Loan and Credit Union.....UNSAFE BUILDING LEIN	\$0.00
4 Bad Checks.....	\$275.00
5 Cash Change Fund.....	\$600.00
6 Conservancy District Collections.....	\$2,996.54
7 Demand Fees.....	\$169.00
8 Duplicate Billings.....	\$7.00
9 Drainage Assessments.....	\$12,834.78
10 Auto Rental Excise Tax.....+HEAVY EQUIP RENTAL EXCISE.....	\$211,782.84
11 Special Assessment Fee.....	\$480.00
12 Vehicle License Excise Tax.....	\$5,479,539.98
13 Sewage Collections..STORMWATER, SEWAGE,WEED,SIDEWALK, PENALTY ON SPA LIENS, MONEY OWED CTY	\$6,134.47
14 Tax Sale Costs.....	\$0.00
15 Aircraft License Excise Tax.....	\$5,352.85
16 SURPLUS.....+OUT OF STATE.....	\$20,999.73
17 Watercraft Title and Registration Fees.....	\$48,860.52
18 Watercraft Use Tax./RECONSTRUCTION.....RECONSTRUCTION	\$4,583.00
19 Innkeepers.....+OVERPAYMENT	\$187,948.48
Personal Property Collection Fees.....	\$628.93
Ineligible Standard Homestead Ded Tax.....	\$833.98
20 LOTTERY.....	\$2,863,599.56
21 Total Balances of all Ledger Accounts-Cash.....	\$101,031,605.83
22 Total Balances of all Ledger Accounts-Investments.....	\$70,000.00
23 Total Charges.....	\$112,775,238.74

CREDITS:

24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side).....		\$105,710,920.24
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:.....	\$ 0.48	
Currency.....	\$600.00	
Coins.....		
Checks, Money order,etc.....		
Total Bad checks not included.....	\$0.00	\$600.48
27 Bad Check Not Collected.....		\$0.00
28.....		
30 Total.....		\$112,781,520.72
31 Cash Short/Under (Add).....		\$0.00
32 Cash Long/Over (Deduct).....		\$ (6,281.98)
33 Proof.....	\$112,775,238.74	\$112,775,238.74

RECONCILEMENT WITH DEPOSITORIES

34 Balance in all Depositories Per DBR (Line 24 Above).....	\$112,780,920.24
35 Outstanding Warrants-Checks(Detail by Deps on Reverse Side).....	\$979,058.30
36 Bal in all Depositories Per Bk Stments(Detail on Rev Side).....	\$113,759,978.54
37 Deposits in Transit(Detail on Reverse Side).....	\$0.00
38 Proof.....	\$113,759,978.54

ANALYSIS OF CASH ON HAND AT CLOSE OF MONTH:

(a) Cash change Fund Advanced by County.....	\$600.00
(b)Receipts Deposited in Depositories.....	\$0.48
(c)Uncollected Items on Hand(List on Reverse Side).....	\$0.00
(d)Total(Must Agree With Line 26 Above).....	\$600.48

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 4/12/2020

Jennifer West
County Treasurer

FILED

APR 14 2020

Robert A. Hartman
AUDITOR OF TIPPECANOE CO.