

MONTH ENDING: April 2020

CHARGES:

1 Total Taxes Collected (Not Received to Ledger or Refunded).....	\$37,511,823.15
2 Advance Collection of Taxes.....	\$3,365.67
3 Bank, Building and Loan and Credit Union..... UNSAFE BUILDING LEIN	\$0.00
4 Bad Checks.....	\$385.00
5 Cash Change Fund.....	\$600.00
6 Conservancy District Collections.....	\$41,861.36
7 Demand Fees.....	\$194.00
8 Duplicate Billings.....	\$95.00
9 Drainage Assessments.....	\$169,000.09
10 Auto Rental Excise Tax..... +HEAVY EQUIP RENTAL EXCISE.....	\$513,243.12
11 Special Assessment Fee.....	\$1,840.00
12 Vehicle License Excise Tax.....	\$6,274,719.19
13 Sewage Collections.. STORMWATER, SEWAGE, WEED, SIDEWALK, PENALTLY ON SPA LIENS, MONEY OWED CTY	\$20,302.53
14 Tax Sale Costs.....	\$0.00
15 Aircraft License Excise Tax.....	\$5,930.74
16 SURPLUS..... +OUT OF STATE.....	\$34,861.50
17 Watercraft Title and Registration Fees.....	\$48,860.52
18 Watercraft Use Tax./RECONSTRUCTION..... RECONSTRUCTION	\$43,383.33
19 Innkeepers..... +OVERPAYMENT	\$4,085.33
Personal Property Collection Fees.....	\$533.36
Ineligible Standard Homestead Ded Tax.....	\$5,797.13
20 LOTTERY.....	\$3,367,589.43
21 Total Balances of all Ledger Accounts-Cash.....	\$96,838,929.94
22 Total Balances of all Ledger Accounts-Investments.....	\$70,000.00
23 Total Charges.....	\$144,957,400.39

CREDITS:

24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side).....		\$137,883,814.86
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:.....	\$2.43	
Currency.....	\$600.00	
Coins.....		
Checks, Money order, etc.....		
Total Bad checks not included.....	\$0.00	\$602.43
27 Bad Check Not Collected.....		\$0.00
28.....		
30 Total.....		\$144,954,417.29
31 Cash Short/Under (Add).....		\$2,983.10
32 Cash Long/Over (Deduct).....		\$0.00
33 Proof.....	\$144,957,400.39	\$144,957,400.39

RECONCILEMENT WITH DEPOSITORIES

34 Balance in all Depositories Per DBR (Line 24 Above).....	\$144,953,814.86	
35 Outstanding Warrants-Checks(Detail by Deps on Reverse Side).....	\$665,703.57	
36 Bal in all Depositories Per Bk Stments(Detail on Rev Side).....		\$145,619,518.43
37 Deposits in Transit(Detail on Reverse Side).....		\$0.00
38 Proof.....	\$145,619,518.43	\$145,619,518.43

ANALYSIS OF CASH ON HAND AT CLOSE OF MONTH:

(a) Cash change Fund Advanced by County.....	\$600.00
(b) Receipts Deposited in Depositories.....	\$2.43
(c) Uncollected Items on Hand(List on Reverse Side).....	\$0.00
(d) Total(Must Agree With Line 26 Above).....	\$602.43

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 5/12/2020

*Jennifer Weston*  
County Treasurer

**FILED**

**MAY 12 2020**

*Robert A. Hastings*  
AUDITOR OF TIPPECANOE

MONTH ENDING: May 2020

**CHARGES:**

1 Total Taxes Collected (Not Received to Ledger or Refunded).....	\$83,024,588.37
2 Advance Collection of Taxes.....	\$2,000.83
3 Bank, Building and Loan and Credit Union..... LUNSAFE BUILDING LEIN	\$0.00
4 Bad Checks.....	\$797.50
5 Cash Change Fund.....	\$600.00
6 Conservancy District Collections.....	\$82,264.56
7 Demand Fees.....	\$204.00
8 Duplicate Billings.....	\$130.00
9 Drainage Assessments.....	\$372,975.76
10 Auto Rental Excise Tax..... +HEAVY EQUIP RENTAL EXCISE.....	\$656,403.29
11 Special Assessment Fee.....	\$3,188.44
12 Vehicle License Excise Tax.....	\$7,282,500.66
13 Sewage Collections.. STORMWATER, SEWAGE, WEED, SIDEWALK, PENALTLY ON SPA LIENS, MONEY OWED CTY	\$38,710.00
14 Tax Sale Costs.....	\$220.92
15 Aircraft License Excise Tax.....	\$5,930.74
16 SURPLUS..... +OUT OF STATE.....	\$66,444.53
17 Watercraft Title and Registration Fees.....	\$59,857.88
18 Watercraft Use Tax./RECONSTRUCTION..... RECONSTRUCTION	\$144,661.93
19 Innkeepers..... +OVERPAYMENT	\$178.38
Personal Property Collection Fees	\$553.30
Ineligible Standard Homestead Ded Tax.....	\$8,574.39
20 LOTTERY.....	\$3,862,468.85
21 Total Balances of all Ledger Accounts-Cash.....	\$95,193,513.68
22 Total Balances of all Ledger Accounts-Investments.....	\$70,000.00
23 Total Charges.....	\$190,876,768.01

**CREDITS:**

24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side).....		\$183,794,752.91
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: .....	\$8,067.92	
Currency .....	\$600.00	
Coins.....		
Checks, Money order, etc.....		
Total Bad checks not included .....	\$0.00	\$8,667.92
27 Bad Check Not Collected.....		\$0.00
28 .....		
30 Total.....		\$190,873,420.83
31 Cash Short/Under (Add).....		\$3,637.68
32 Cash Long/Over (Deduct).....		-\$290.50
33 Proof.....	\$190,876,768.01	\$190,876,768.01

**RECONCILEMENT WITH DEPOSITORIES**

34 Balance in all Depositories Per DBR (Line 24 Above).....	\$190,864,752.91	
35 Outstanding Warrants-Checks(Detail by Deps on Reverse Side) .....	\$644,436.33	
36 Bal in all Depositories Per Bk Stments(Detail on Rev Side) .....		\$191,509,189.24
37 Deposits in Transit(Detail on Reverse Side).....		\$0.00
38 Proof.....	\$191,509,189.24	\$191,509,189.24

**ANALYSIS OF CASH ON HAND AT CLOSE OF MONTH:**

(a) Cash change Fund Advanced by County.....	\$600.00
(b) Receipts Deposited in Depositories.....	\$8,067.92
(c) Uncollected Items on Hand(List on Reverse Side).....	\$0.00
(d) Total(Must Agree With Line 26 Above).....	\$8,667.92

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 6/5/2020

*Jennifer Weston*  
County Treasurer

**FILED**  
**JUN 05 2020**  
*Robert A. Hartman*  
AUDITOR OF TIPPECANOE CO.