

MONTH ENDING: August 2022

CHARGES:

1 Total Taxes Collected (Not Receipted to Ledger or Refunded).....	\$7,288,216.55
2 Advance Collection of Taxes.....	\$13,015.25
3 Bank, Building and Loan and Credit Union..... UNSAFE BUILDING LEIN	\$0.00
4 Bad Checks.....	\$330.00
5 Cash Change Fund.....	\$600.00
6 Conservancy District Collections.....	\$2,702.44
7 Demand Fees.....	\$621.00
8 Duplicate Billings.....	\$22.00
9 Drainage Assessments.....	\$14,066.46
10 Auto Rental Excise Tax ...+HEAVY EQUIP RENTAL + VEHICLE SHARING EXCISE.....	\$166,657.46
11 Special Assessment Fee.....	\$158.49
12 Vehicle License Excise Tax.....	\$4,755,988.00
13 Sewage Collections...STORMWATER, SEWAGE, WEED, SIDEWALK, PENALTY ON SPA LIENS, MONEY OWED CTY	\$12,875.28
14 Tax Sale Costs.....	\$4,420.00
15 Aircraft License Excise Tax.....	\$50.90
16 SURPLUS+OUT OF STATE.....	\$42,152.19
17 Watercraft Title and Registration Fees.....	\$64,709.48
18 Watercraft Use Tax..... RECONSTRUCTION	\$15,792.82
19 Innkeepers.....+OVERPAYMENT	\$73,220.21
Personal Property Collection Fees.....	\$71.54
Ineligible Standard Homestead Ded Tax.....	\$0.00
20 LOTTERY.....	\$1,891,940.64
21 Total Balances of all Ledger Accounts-Cash.....	\$156,414,773.63
22 Total Balances of all Ledger Accounts-Investments.....	\$70,000.00
23 Total Charges.....	\$170,832,384.34

CREDITS:

24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side).....		\$170,755,402.84
25 Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41).....		\$70,000.00
26 Total Cash on Hand at Close of Month:		
Currency	\$7,027.50	
Coins.....	\$600.00	
Checks, Money order, etc.....		
Total Bad checks not included	\$0.00	\$7,627.50
27 Bad Check Not Collected.....		\$0.00
28		
30 Total.....		\$170,833,030.34
31 Cash Short/Under (Add).....		\$0.00
32 Cash Long/Over (Deduct).....		-\$646.00
33 Proof.....	\$170,832,384.34	\$170,832,384.34
RECONCILEMENT WITH DEPOSITORIES		
34 Balance in all Depositories Per DBR (Line 24 Above).....	\$170,825,402.84	
35 Outstanding Warrants-Checks(Detail by Deps on Reverse Side)	\$730,734.72	
36 Bal in all Depositories Per Bk Stments(Detail on Rev Side)		\$171,556,137.56
37 Deposits in Transit(Detail on Reverse Side).....		\$0.00
38 Proof.....	\$171,556,137.56	\$171,556,137.56

ANALYSIS OF CASH ON HAND AT CLOSE OF MONTH:

(a) Cash change Fund Advanced by County.....	\$600.00
(b) Receipts Deposited in Depositories.....	\$7,027.50
(c) Uncollected Items on Hand(List on Reverse Side).....	\$0.00
(d) Total(Must Agree With Line 26 Above).....	\$7,627.50

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 9/7/2022

Jennifer Weston
County Treasurer

FILED
SEP 07 2022
Robert A. Harting
AUDITOR OF TIPPECANOE CO.