

MONTH ENDING: January 2023

CHARGES:

1 Total Taxes Collected (Not Received to Ledger or Refunded).....	\$2,773,937.11
2 Advance Collection of Taxes.....	\$200,755.46
3 Bank, Building and Loan and Credit Union..... UNSAFE BUILDING LEIN	\$0.00
4 Bad Checks.....	\$317.99
5 Cash Change Fund.....	\$600.00
6 Conservancy District Collections.....	\$1,857.61
7 Demand Fees.....	\$308.00
8 Duplicate Billings.....	\$3.00
9 Drainage Assessments.....	\$7,819.88
10 Auto Rental Excise Tax ...+HEAVY EQUIP RENTAL + VEHICLE SHARING EXCISE.....	\$288,339.38
11 Special Assessment Fee.....	\$40.00
12 Vehicle License Excise Tax.....	\$2,370,934.81
13 Sewage Collections...STORMWATER, SEWAGE,WEED,SIDEWALK,,PENALTLY.ON SPA LIENS, MONEY OWED CTY	\$4,185.22
14 Tax Sale Costs.....	\$0.00
15 Aircraft License Excise Tax.....	\$4,652.10
16 SURPLUS ..... +OUT OF STATE	\$6,015.21
17 Watercraft Title and Registration Fees.....	\$18,789.81
18 Watercraft Use Tax..... RECONSTRUCTION	\$7,685.91
19 Innkeepers..... +OVERPAYMENT	\$0.00
Personal Property Collection Fees	\$84.94
Ineligible Standard Homestead Ded Tax .....	\$0.00
20 LOTTERY.....	\$1,872,483.54
21 Total Balances of all Ledger Accounts-Cash.....	\$155,812,178.56
22 Total Balances of all Ledger Accounts-Investments.....	\$70,000.00
23 Total Charges.....	\$163,440,988.53

CREDITS:

24 Depository Balances as Shown by Daily Balance of Cash and Depositories Record(List Detail On Reverse Side).....		\$163,364,472.76
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 .....	\$6,040.77	
Coins.....	\$600.00	
Checks, Money order,etc.....		
Total Bad checks not included .....	\$0.00	\$6,640.77
27 Bad Check Not Collected.....		\$0.00
28 .....		
30 Total.....		\$163,441,113.53
31 Cash Short/Under (Add).....		\$0.00
32 Cash Long/Over (Deduct).....		-\$125.00
33 Proof.....	\$163,440,988.53	\$163,440,988.53
RECONCILEMENT WITH DEPOSITORIES		
34 Balance in all Depositories Per DBR (Line 24 Above).....	\$163,434,472.76	
35 Outstanding Warrants-Checks(Detail by Deps on Reverse Side) .....	\$867,917.40	
36 Bal in all Depositories Per Bk Stments(Detail on Rev Side) .....		\$164,302,390.16
37 Deposits in Transit(Detail on Reverse Side).....		\$0.00
38 Proof.....	\$164,302,390.16	\$164,302,390.16

ANALYSIS OF CASH ON HAND AT CLOSE OF MONTH:

(a) Cash change Fund Advanced by County.....	\$600.00
(b)Receipts Deposited in Depositories.....	\$6,040.77
(c)Uncollected Items on Hand(List on Reverse Side).....	\$0.00
(d)Total(Must Agree With Line 26 Above).....	\$6,640.77

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 2/14/2023

*Yadira Salazar*  
County Treasurer

**FILED**  
FEB 14 2023

*Jennifer Weston*  
AUDITOR OF TIPPECANOE CO.