

RETURN THE COMPLETED FORM TO THE COUNTY AUDITOR BY JANUARY 20<sup>TH</sup>.

① County Name: Black County Contact Person: Tammy White  
 Office Name: Treasurer Phone Number: (317) 232-2512  
 Year: 2010 E-mail Address: twhite@sboa.IN.gov

Prior year CAR  
 Part I  
 OR  
 Prior year Supplemental CAR

Daily Cash Sheet  
 B+C-A

List all accounts/funds managed by this office

Fund Name	Beginning Balance ④	⑤ Receipts	Disbursements ⑥	⑦ Ending Balance	New Fund ②
③ After Settlement Collections	500.00	1100.00	500.00	1100.00	
Treasurer Change Fund	100.00	0	0	100.00	

January 1, 2010

Daily Cash Sheet  
 A

⑧ Certification: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

Signature of Official: Tammy White Title: County Treasurer  
 Printed Name of Official: Tammy White Date Signed: 1-18-2011

\* Note: Total of Ending Balance Column above must equal Daily Cash Sheet, "Balance of Taxes To Be Settled" + "Total Other Sources." (B+C)

NOTE: All taxes collected will be accumulated in Column 5, lines 1 to 41 inclusive. Advance tax draws will be entered only on line 42 and the total thereof accumulated in Column 5, line 42. At each semi-annual settlement the gross taxes settled will be entered in Column 4, lines 1 to 41, the total advances entered as a credit (-) in Column 4, line 42, and the net settlement entered in Column 4, line 43.

TREASURER'S D

MILLER-RAINBOW PRINTING, INC. BEDFORD, IN

CHARGES		1	Prior Collections Not Received by Quietus	2	Day's Collections	3	Transferred By Quietus at Time of Settlement	4	Balance Collections Forwarded	5
TAX COLLECTIONS										
1	Bethlehem									100000
2	Carr									100000
3	Charlestown Twp.									100000
4	Jeffersonville Twp. - Inside									100000
5	Jeffersonville Twp. - Outside									100000
6	Monroe									100000
7	Oregon									100000
8	Owen									100000
9	Silver Creek									100000
10	Union									100000
11	Utica									100000
12	Washington									100000
13	Wood									100000
14	Clarksville - Inside									100000
15	Clarksville - Outside									100000
16	New Providence									100000
17	Sellersburg									100000
18	Charlestown									100000
19	Jeffersonville City - Inside									100000
20	Jeffersonville City - Outside									100000
21	Clarksville - Greater Clark - Inside									100000
22	Clarksville - Greater Clark - Outside									100000
23	Clarksville Parks - Inside									100000
24	Clarksville Parks - Outside									100000
25	Utica Town									100000
26	15 Oregon Charlestown									100000
27	Jeff City Utica IFW									100000
28	Jeff City Utica OFW									100000
29	Clarksville - Silver Creek									100000
30	C'ville TIF - IFW									100000
31	C-ville TIF - OFW									100000
32	Jeff City TIF - IFW									100000
33	Jeff City TIF - OFW									100000
34	Greater Clark TIF - IFW									100000
35	Greater Clark TIF - OFW									100000
36										
37										
38										
39										
40										
41	TOTAL TAXES									350000
42	LESS ADVANCE TAX DRAWS					XXXXXX				250000
43	BALANCE OF TAXES TO BE SETTLED								B =	100000
44	OTHER SOURCES									
45	Advance Collection of Taxes									000
46	Bank, Building and Loan and Credit Union									
47	Int. On Banks									1000
48	Cash Change Fund								A =	100000
49										
50	Demand Fees									1000
51	O.P.C.									
52	Muddy Fork									
53	Excess Tax Collections									
54	Gross Income Tax on Real Estate Sales									000
55	Vehicle License Excise Tax									
56										
57	Tax Sale Costs									1000
58	Aircraft License Excise Tax									1000
59	Sewage Fees									1000
60	New Washington Sewer									1000
61	Watercraft Excise Distribution Tax									1000
62	Jeffersonville Sewer									1000
63	Clarksville Sewer									1000
64	Weed Cutting									1000
65	TOTAL OTHER SOURCES								C =	200000
66	NOTE: Receipts and disbursements shown on line 69 include investments cashed and investments purchased as shown on line 72. Entries on line 72 should include only those investments purchased from specific funds in the Funds Ledger.									
67		Balance Previous Day	Transferred From Accounts Above By Quietus		Today's Cash Received By Quietus		Disbursed		Balance Close of Day	
68										
69	FUNDS LEDGER - Cash									10000000
70										
71		Balance Previous Day			Investments Purchased (Cost)		Investments Cashed (Purchase Cost)		Balance Close of Day	
72	FUNDS LEDGER - Investments				XXXXXX					50000000
73	TOTAL CHARGES (Add Col. 5, Lines 43, 65, 69 & 72)				XXXXXX		XXXXXX			60120000

A =

B

B =

A =

C

C =

# DAILY BALANCE OF CASH AND DEPOSITORIES

DATE \_\_\_\_\_

CREDITS	6	Balance From Previous Day	DEPOSITS		WARRANTS ISSUED		Balance Close of Day	
			Tax Collections, Other Sources and Funds Ledger	Investments Cashed - Other Than From Funds Ledger (Cost)	Funds Ledger	Investments Purchased - Other Than From Funds Ledger (Cost)		
		7	8	9	Col. 4, Line 69	10	11	12
1								
2								
3	BANK ONE							
4								
5	NEW WASHINGTON STATE							
6								
7	PNC							
8								
9	HERITAGE							
10	HERITAGE PAYROLL							
11	NBD BANKING COMPANY 300-009-5							
12								
13	SPRINGS VALLEY							101,100.00
14								
15	REGIONAL							
16	COMMUNITY							
17								
18								
19	Total Cash in Depositories							101,100.00
20								
21								
22								
23								
24	Investments (Per Register of Investments)							
25	U.S. Government Securities							
26	Certificates of Deposit (List by Depositories)							
27								
28	NBD BANKING COMPANY							
29								
30	BANK ONE							500,000.00
31								
32	NEW WASHINGTON STATE							
33								
34	PNC							
35	REGIONAL							
36	FIRST SAVINGS							
37	HERITAGE							
38								
39								
40								
41	Total Investments							500,000.00
42								
43	Total Cash and Investments	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	601,100.00
44								
45								
46								
47	CASH DRAWER:							
48	CASH OPENING Col. 12, Line 64, Previous Day					XXXXXX	XXXXXX	XXXXXX
49	Received Col. 3, Line 41			XXXXXX			XXXXXX	XXXXXX
50	Received Col. 3, Line 65			XXXXXX			XXXXXX	XXXXXX
51	Received Col. 3, Line 69			XXXXXX			XXXXXX	XXXXXX
52	Received Col. 11, Line 41			XXXXXX			XXXXXX	XXXXXX
53	Total Cash Receipts			XXXXXX			XXXXXX	XXXXXX
54				XXXXXX			XXXXXX	XXXXXX
55	Deposited Col. 8, Line 19			XXXXXX	XXXXXX			XXXXXX
56	Deposited Col. 9, Line 19			XXXXXX	XXXXXX			XXXXXX
57				XXXXXX	XXXXXX			XXXXXX
58	Total Deposited			XXXXXX	XXXXXX			XXXXXX
59	CASH ON HAND - CLOSING			XXXXXX	XXXXXX			XXXXXX
60	Currency			XXXXXX	XXXXXX		XXXXXX	1,000.00
61	Coins			XXXXXX	XXXXXX		XXXXXX	
62	Checks and Money Orders			XXXXXX	XXXXXX		XXXXXX	
63				XXXXXX	XXXXXX		XXXXXX	
64	TOTAL CASH - CLOSING			XXXXXX	XXXXXX		XXXXXX	
65	ANALYSIS OF CASH LONG AND SHORT			XXXXXX	XXXXXX		XXXXXX	
66	Net Cash Short Prior (Add)				XXXXXX		XXXXXX	
67	Cash Short Today (Add)			XXXXXX	XXXXXX		XXXXXX	
68	Net Cash Long - Prior (Deduct)				XXXXXX		XXXXXX	
69	Cash Long Today (Deduct)			XXXXXX	XXXXXX		XXXXXX	
70	Net Cash Short (Add) or Long (Deduct)			XXXXXX	XXXXXX		XXXXXX	
71	TOTALS - CASH PROOF							
72								
73	TOTAL CREDITS (Add Col. 12, Lines 43 and 71)							601,200.00

County Auditor posts in Part 4