Prescribed by State Board of Accounts

Form No. 46-CR
(Revised 1995)

MONTHLY REPORT - CLERK OF THE CIRCUIT COURT

Required by IC 33-17-2-8

MONTH ENDING _____ 19_____ _____ COUNTY

CHARGES: (Daily Balance Record and ISETS Daily Support Book)

1.	Fees payable to the state	$_____
2.	Fees payable to the county.	_____
3.	Fees payable to city or town.	_____
4.	Trust funds	_____
5.	Support - ISETS	_____
6.	_____.	_____
7.	TOTAL CHARGES	$_____

CREDITS: (Daily Balance Record and ISETS Daily Support Book)

8.	_____BANK	$_____
9.	_____BANK	_____
10.	_____BANK	_____
11.	_____BANK	_____
12.	Subtotal: Daily Balance Record (46) (Lines 8 thru 11).	_____
13.	ISETS Monthly Clerk's Support Record (246MCR)	_____

14.	TOTAL DEPOSITORY BALANCES AS SHOWN BY RECORDS (Line 12 + 13).		_____
15.	Investments on hand at close of business last day of month.		_____
16.	Cash in office at close of business last day of month		_____
17.	TOTAL		_____
18.	Cash short (add).		_____
19.	Cash long (deduct).		_____
20.	PROOF (line 7).	$_____	$_____

DEPOSITORY RECONCILEMENT

21.	Balance in all depositories (bank statements)	$_____	
22.	Deduct outstanding checks (from schedule)	_____	_____
23.	Net depository balance.	_____	
24.	Deposits in transit	_____	
25.	Bank fees	_____	
26.	Interest.	_____	
27.	Miscellaneous adjustments (explain fully)	_____	
28.	Participant recoupments (short)	_____	
29.	Agency recoupments.	_____	
30.	Balance in all depositories (line 14)		$_____
31.	PROOF	$_____	$_____

State of Indiana _____ County: ss: I, the undersigned Clerk of the Circuit Court in and for the aforesaid county and state, do hereby certify that the foregoing report is true and correct to the best of my knowledge and belief and as appears of record now on file in this office.

_____

CLERK_____CIRCUIT COURT

(SEAL)

Note: Prepare in quadruplicate not later than 5th day of each month

1. CLERK: Retain White copy
   File 3 copies with Auditor
2. AUDITOR: File Canary copy with County Board of Finance
   File Pink copy with Board of County Commissioners
   Transmit Goldenrod copy to State Board of Accounts