TREASURER'S DAILY BALANCE OF

CASH AND DEPOSITORIES

		_		Transferred By	T			1	1	1	
CHARGES		Prior Collections Not Receipted By Quietus	Day's Collections	Transferred By Quietus Or Refunded	Collection Forwarded	CREDITS	Balance From Previous Day	Deposits 2	Warrants Inved		
COLLECTIONS			1000	11 11 2	11 11 -	DEPOSITORIES List Ledividually or From Control	- 3 3	111111	1-11-11-	1 11	
		3	3	\$ 11 12	8		\$	\$	s	s	
						A 2					
				111111	11111	3			1-1-1-1	1-	
									1-1-1-1-	1-1-	
						5		1-1-1-1-	1-1-1-1-	1-1-	
						6			1-1-1-1-	1	
			1_1			7		- - - - -	1-1-1-1-	1	
			1_1-1-1-1-	-1-11		8 9		1-1-1-1-	1	1-1:	
			1-1-1-1			10		1-11	1-1-1-1-	1-1	
			1-1-1-1-	-1-1		11		1-1-1-1-	1-1-1-1-	1	
			1-1-1-1-			12		1 1 1 1		1-1	
		-1-1-1-1-1-	1	111111		13	-1-1-1-	1 1-1-1		1 1	
			1 1:	-1-1-1-1-		14					
			1-11-11-1			15					
			1 1111111			16					
						17					
						18				1	
				11		19			1 1 1 1 1 1	1-1	
			111111		11 11	20				1.	
						21			1-1-1-1-	1 1	
						22			1-1-1-	1	
			1-1-1-1-			23			1-1-1-1-	1	
		1-1-11-1-	1-1-1-1-			25		1 1 1 1 1		1-1-	
		1 1 1 1	1-1-1-1-			26			1 1 1 1 1 1	1-1-	
		1 + - + - ; -	1-1-11-1			27		1-1-1-	1	1 1	
		1-1-1-1-	1-1-1-1-			28		1	1	1	
		1 1 1 1 1 1 1				29			1	1	
						30				1	
					11 11	31					
						32					
						33					
		11111111	1111111	- 11111	2 Fa 1 1	34	101111			-	
TOTAL TAXES		S+ ++	\$	S	\$ 1 11 15 E	35 TOTAL ALL DEPOSITORIES	S	S 11111-	S +	5	
OTHER SOURCES		1-11-11-1									
Advance Collection of Taxes				-1			Cash From Previous		Disbursed	1 2	
Ditch Assessments						AL GLOW DRAWING	Previous Day	Receipts	Or Deposited	1	
Bank and Building & Loan Tax						36 CASH DRAWER:	s	Lindin	1 - 1 - 1 1 1 1 1 -	1.1	
Advertising Costs						37 CASH OPENING Col. 4, Line 81, Previous Day 38 Received Col. 3, Line 35, Opposite Page	1.11111	\$			
Dog Tax						39 Received Cal. 3, Lian SJ, Opposite Page		3			
Intangibles Stamps						40 Received Cal. 3, Line 20, Opposite Page		s			
Demand Fees											
Excess Tax Collected						41 Total Cash Receipts		S			
Sewage Collections											
Barrett Law						42 Deposited Cat 2, Line 35 Above			\$		
Cash Change Fund						43 Cash Refunds (tember)		_ _ _ _ _	\$		
						44			3	1	
						45			3		
					1-1:1:	46 CASH ON HAND—CLOSING				1.	
			5-1111111	- 5 1 1 1	\$ 11 11 00	47 Currency				\$	
TOTAL OTHER SOURCES		e				48 Coins			1-1-1-1-	\$	
TOTAL OTHER SOURCES	T	5 11 11 =		1		40 Checks and Money Orders			1-1-1-1-	\$	
TOTAL OTHER SOURCES	Batrara				Balance					1.4	
TOTAL OTHER SOURCES	Balance Previous Day				Balance Close Of	50				1 5	
TOTAL OTHER SOURCES	Balance Previous Day	Transferred From Accounts Above By Quietus	Today's Cash Receipted By Quietus	Disburted	Balance Close Of Day	51 TOTAL CASH—CLOSING	s	XXXX	xxxx	\$	
	ı			4	5	51 TOTAL CASH—CLOSING 52 Add: Cash Short, Prior 5	s xxxx	xxxx	xxxx	\$	
	Balance Previous Day	Transferred From Accounts Above By Quietus	Today's Cash Receipted By Quietus	Disbursed 4		51 TOTAL CASHCLOSING 5	xxxx	xxxx	xxxx	s	
	ı	Transferred From Accounts Above By Quietus	Today's Cash Receipted By Quietus	4	5	51 TOTAL CASH—CLOSING 52 Add (cash Short, Prior 5 53 Cash Short, Totaly 1 54 Total Cash Short 5		xxxx	xxxx	\$	
	ı	Transferred From Accounts Above By Quietus	Today's Cash Receipted By Quietus	4	5	51 TOTAL CASH—CLOSING 52 Add: Cash Short, Prior 1 53 Cash Short, Totaly 5 54 Total Cash Short 1 55 TOTAL CASH & CASH SHORT	xxxx	**** **** ****	xxxx xxxx xxxx	\$	
TOTAL OTHER SOURCES	ı	Transferred From Accounts Above By Quietus	Today's Cash Receipted By Quietus	4	5	51 TOTAL CASH—CLOSING 52 Add: Cash Short, Prior 53 Cash Short, Today 1 54 Total Cash Short 1 55 TOTAL CASH & CASH SHORT 56 Deduct: Cash Long, Prior 1	**** ***** * * * * * * * * * * * * * *	**** **** ****	**** **** ****	\$	
LEDGER	\$ 0 2 1	Transferred From Accounts Above By Out 18	Today's Cash Receipted By Quietus	S 1 1 1 1 1 1 1 1 1		51 TOTAL CASH—CLOSING 52 Addi Cash Short, Prior 5 53 Cash Short, Totaly 1 54 Total Cash Short 5 55 TOTAL CASH & CASH SHORT 56 Deduct: Cash Long. Prior 5 57 Cash Long, Today 5	**** ****	**** **** **** ****	**** **** **** ****	\$	
LEDGER TOTAL LEDGER	5 - 1 - 1	Transferred From Accounts Above By Out 18	Today's Cash Receipted By Quietus	4		TOTAL CASH—CLOSING	***** ***** ***** *****	**** **** **** **** ****	**** **** ****	\$ \$	
LEDGER	5 - 1 - 1	Transferred From Accounts Above By Out 18	Today's Cash Receipted By Quietus	S 1 1 1 1 1 1 1 1 1		TOTAL CASH—CLOSING	**** **** **** **** **** ****	**** **** **** **** ****	XXXX XXXX XXXX XXXX XXXX	\$ \$	
LEDGER TOTAL LEDGER	5 - 1 - 1	Transferred From Accounts Above By Out 18	Today's Cash Receipted By Quietus	S 1 1 1 1 1 1 1 1 1		TOTAL CASH—CLOSING	**** **** **** **** **** ****	**** **** **** **** ****	XXXX XXXX XXXX XXXX XXXX	\$ \$ \$	
LEDGER TOTAL LEDGER	5 - 1 - 1	Transferred From Accounts Above By Out 18	Today's Cash Receipted By Quietus	S 1 1 1 1 1 1 1 1 1		TOTAL CASH—CLOSING	**** **** **** **** **** ****	**** **** **** **** ****	XXXX XXXX XXXX XXXX XXXX	\$ \$ \$	
LEDGER TOTAL LEDGER	5 - 1 - 1	Transferred From Accounts Above By Out 18	Today's Cash Receipted By Quietus	S 1 1 1 1 1 1 1 1 1		TOTAL CASH—CLOSING	**** **** **** **** **** ****	**** **** **** **** ****	XXXX XXXX XXXX XXXX XXXX	\$	
EDGER TOTAL LEDGER	5 - 1 - 1	Transferred From Accounts Above By Out 18	Today's Cash Receipted By Quietus	S 1 1 1 1 1 1 1 1 1		TOTAL CASH—CLOSING	**** **** **** **** **** ****	**** **** **** **** ****	XXXX XXXX XXXX XXXX XXXX	\$ \$ \$ \$	
LEDGER TOTAL LEDGER	5 - 1 - 1	Transferred From Accounts Above By Out 18	Today's Cash Receipted By Quietus	S 1 1 1 1 1 1 1 1 1		TOTAL CASH—CLOSING	**** **** **** **** **** ****	**** **** **** **** ****	XXXX XXXX XXXX XXXX XXXX	\$ \$ \$ \$	

lines I to 41 inclusive. Advance tax draws will be entered only on line 42 and the total thereof accumilated in Colum 5, line 42. At each semi-annual settlement the gross taxes settled will be entered in Colum 4, lines I to 41, the total advances entered as a credit (-) in Colum 4, line 42,

DATE

CHARGES 1 TAX COLLECTIONS	Prior Collections Not Precipted by Quietus 2	Day's Collections 3	Transferred By Quietus at Time of Settlement	Balance Collections Forwarded 5	CREDITS 6	Balance From Previous Day		Investments Cashed- Other Than From Funds Ledger (Cost)	Funds Ledger Col. 4, Line 66	Investments Furchased-Other Than From Funds Ledger (Cost)	Balance Close of I
	by Quietus		Quietus at Time	Collections Forwarded	CREDITS 6	Previous Day	Other Sources	Other Than From	Col. 4, Line 66	Purchased-Other Than From Funds	Balance Close of
TAX COLLECTIONS	- S S	9 9	a IIIIIII III				8	9	10	- 11	Close of I
	1:11111			*	CASH IN DEPOSITORIES (List by Depository)					0 0	4
	1-111111	- 1 1	2 2		1				~ =		-
		0 1 1 1	a		3	3 4 4	+ + + + + + + + + + + + + + + + + + + +				
	- 4 4	+ 0	0 1	w u	4	 	1-11111				
	- 0 0		an 1 0		5		8 3		-		=
	1 1 1 2		*		6		÷	31		- 9	-
			-		7 8	+ + + + + + + + + + + + + + + + + + + +	12 11 11 12	 			
1 2 2 2	- a 3	- 9	th		9		1-1111-			- 1111	
	. 0 8	0 6	(a) X		0 20 20 20 20 20 20 20 20 20 20 20 20 20		1 10 1 1 10				=
		- 8			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			- -	- 11 -	- -	-
· · · · · · · · · · · · · · · · · · ·	+ + + + + + + + + + + + + + + + + + + +	- 1			13	 	1-11111				-
		90 18	8 3	- 10		> 0		-	- -		
	2 2	6		- 11	5	-		= -	- -	- -	-
		-		- - 10			1= 111=				
		 		- 11		+ +++++	121111112			 	
		-	-		9 Total Cash in Depositories	- 1 =		1-111111-1	- -		10
	2 4.	- 9	= -	20	0	1 1	Investments	Purchased-Cost		ed-Purchase Cost	Witness Co.
	~ × 16.		- -	21		1 - 1	Panda Ladara	Nhu De Dat	Daniel Laborator	Ochan There has been	
				22		Balance From	Funds Ledger	Other Than Funds Ledger Accounts	Funds Ledger Accounts	Other Than Funds Ledger Accounts	Balance
				23	4 Investments (Per Register of Investments)	Previous Day	Col. 3, Line 69	Col. 11, Line 19	Col. 4. Line 69	Col. 9, Line 19	Close of
		- #	0		5 U.S. Government Securities	2 0	0 0	0 0		- 5	0
		. 8	8 4		6 Certificates of Deposit (List by Depositories)	- -	03 11 11 15	w n			=
		iii iii iii iii iii ii ii ii ii ii ii i	9 2	27	7	2 0		-		~ -	-
2 2 4 3 4 4 5 4 4 5 5 6 5 6 5 6 5 6 5 6 5 6 5 6	- -	~	-	128			1-111111-				
	- - - -					 	1=11111=				
			-	- 1 1 1 1 1 1 31	1		- -	- -		-	
		PER SHIP BE	11 24	32		-	1-11111-	-		- [[[[]]	- [[[] []
	1 2 1 1 2			33		 	1-111111	1=111111=1			-1111
			-1111111	=			-	9 9	~		-1111
		- 0		-			-	6 0			0
	1 1 1 1 1 1	= =	9 10	37		0		0	- -	= =	-
	1		-	38		-		0 0	- -	- -	
<u> </u>	A			39		 	x H X X X X	x XXXX	-	X X X XX	
TOTAL TAXES	++++++			- 41			XI I I I XIXIXI X	1 1 KIXIXIXX	T I IXIXIXI XX	111	-1111
LESS ADVANCE TAX DRAWS		- xxxxx	- -	- - 42	2			1 1	1	1	1
BALANCE OF TAXES TO BE SETTLED		-	1961	-				Cash From		1	Cash on F
OTHER COMMEN		-			4 CASH DRAWER:			Previous Day	Receipts	Deposited	Close of
Advance Collection of Taxes		-		-		ay		X X X XX			
Bank, Building and Loan and Credit Union		- 4	-	= 4:			-				
Barrett Law Collections		- 3		+ 48	8 Received Col. 3, Line 66			x x x xx		- XXXXXX	- x
Cash Change Fund		- 1111111		- 49	9 Received Col. 11, Line 38			- XXXXX	1000-		- X
Conservancy District Collections Demand Fees		- 1 1 1 1		= = 50						x x x xx	
Dog Tex	0 0	- 4		- - 52	2 Deposited Col. 8, Line 19				x x x xx		
Drainage Assessments	- 0 0	- 4	101 1 1 1 101	= = 5:	3 Deposited Col. 9, Line 19			- XXXXXX	x x x x x	100	= X
Excess Tax Collections			9	= = 54		- 1	- FE - FE	x x x xx	x x x xx	680 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	. X
Cross Income Tax on Real Estate Sales License Excise Tax		- 1111111111111111111111111111111111111	9 1 4		5 Total Deposited 6 CASH ON HAND-CLOSING		- 4	- XXXXX			-
Sewage Collections		=	=	*						x x x xx	-
Tax Sale Costs		100	(b) (c)	- Si				X X X XX		X XX XX	
The sale of the sa		ton a second		= = 5	9 Checks and Money Orders		· · · · ·	XXXXX		$ x \times x \times x + x = x $	-
OTAL CAMPA COLDORS	+	· +	#	- 6	50	,	91	- x x x xx	= XXXXX	XXXXX	000
OTAL OTHER SOURCES	1-111111-	-11111111111111111111111111111111111111	Stranger (Springer-Stranger	6				x x x xx	x x x xx	X X X XX	-
E: Receipts and disbursements shown line 66 include investments cashed investments purchased as shown on			1	6	33 Net Cash Short Prior (Add)				T X X X X X	N N X	
10 months purchased as shown on	Transferred From	Today's Cash Feceipted		Balance 6				X X X XX	- XXXXX		-
de only those investments purchased Balance	By Quietue	By Quietue	Diebureed	Close of Day 6	Net Cash Long-Prior (Deduct)			*	- XXXXX	- XXXXX	-0
m specific funds in the Funds Ledger				1 1 1 1 1 1 1 1 6	66 Cash Long Today (Deduct)						1111
m specific funds in the Funds Ledger		~ h	3.		Long Today (Dudet)			x x x xx		Z X Z ZZ	
UNDS LEDGER - CASH		Investments Purchased	Investments	Balanca 6	Net Cash Short (Add) or Long (Deduct)		- 14	* XXXXX		x x x xx	-00
m specific funds in the Funds Ledger, Previous Day	- I I I I I I I I I I I I I I I I I I I		Investments =	Balanca 6	Net Cash Short (Add) or Long (Deduct)		- 16			x x x xx	