

### CASH AND DEPOSITORIES

DATE \_\_\_\_\_ 19\_\_\_\_

DATE \_\_\_\_\_ 19\_\_

CHARGES		Prior Collections Not Received By Quittus 2	Day's Collections 3	Transferred By Quittus Or Refunded 4	Balance Collections Forwarded 5	CREDITS		Balance From Previous Day 1	Deposits 2	Warrants Issued 3	Balance Close Of Day 4
TAX COLLECTIONS						DEPOSITORIES <i>List Individually or From Control</i>					
1		\$	\$	\$	\$	1		\$	\$	\$	\$
2						2					
3						3					
4						4					
5						5					
6						6					
7						7					
8						8					
9						9					
10						10					
11						11					
12						12					
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28						28					
29						29					
30						30					
31						31					
32						32					
33						33					
34						34					
TOTAL TAXES		\$	\$	\$	\$	35	TOTAL ALL DEPOSITORIES	\$	\$	\$	\$
OTHER SOURCES						36	CASH DRAWER:				
37	Advance Collection of Taxes					37	CASH OPENING <i>Col. 4, Line 32, Previous Day</i>	\$			
38	Ditch Assessments					38	Received <i>Col. 3, Line 35, Opposite Page</i>	\$	\$		
39	Bank and Building & Loan Tax					39	Received <i>Col. 3, Line 31, Opposite Page</i>	\$	\$		
40	Advertising Costs					40	Received <i>Col. 3, Line 30, Opposite Page</i>	\$	\$		
41	Dog Tax					41	Total Cash Receipts	\$	\$		
42	Intangibles Stamps					42	Deposited <i>Col. 2, Line 33 Above</i>			\$	
43	Demand Fees					43	Cash Refunds <i>(Items)</i>			\$	
44	Excess Tax Collected					44				\$	
45	Sewage Collections					45				\$	
46	Barrett Law					46	CASH ON HAND—CLOSING				
47	Cash Change Fund					47	Currency				\$
48						48	Coins				\$
49						49	Checks and Money Orders				\$
50						50					\$
51						51	TOTAL CASH—CLOSING	\$			\$
52						52	Add: Cash Short, Prior	\$			\$
53	TOTAL OTHER SOURCES	\$	\$	\$	\$	53	Cash Short, Today	\$	XXXX	XXXX	XXXX
						54	Total Cash Short	\$	XXXX	XXXX	XXXX
						55	TOTAL CASH & CASH SHORT	\$		XXXX	XXXX
						56	Deduct: Cash Long, Prior	\$		XXXX	XXXX
						57	Cash Long, Today	\$	XXXX	XXXX	XXXX
						58	Total Cash Long	\$	XXXX	XXXX	XXXX
						59	TOTALS—CASH PROOF	\$		\$	\$
						60	TOTAL CREDITS <i>(Add Col. 4, Lines 35 and 39)</i>	\$		\$	\$
LEDGER											
54		\$	\$	\$	\$						
55											
56											
57											
58											
59	TOTAL LEDGER	\$	\$	\$	\$						
60	TOTAL CHARGE <i>(Add Column 5, Lines 35, 53 and 59)</i>	\$	\$	\$	\$						

DATE \_\_\_\_\_

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	CREDITS	6	Balance From Previous Day	7	Deposits	8	Investments Cashed- Other Than From Funds Ledger (Cost)	9	Funds Ledger Col. 4, Line 66	10	Investments Purchased-Other Than From Funds Ledger (Cost)	11	Balance Close of Day	12										
TAX COLLECTIONS																				CASH IN DEPOSITORIES (List by Depository)																						
1																				1																						
2																				2																						
3																				3																						
4																				4																						
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17																				17																						
18																				18																						
19																				19	Total Cash in Depositaries																					
20																				20																						
21																				21																						
22																				22																						
23																				23																						
24																				24	Investments (Per Register of Investments)																					
25																				25	U.S. Government Securities																					
26																				26	Certificates of Deposit (List by Depositories)																					
27																				27																						
28																				28																						
29																				29																						
30																				30																						
31																				31																						
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34																				34																						
35																				35																						
36																				36																						
37																				37																						
38																				38	Total Investments																					
39																				39																						
40																				40	Total Cash and Investments																					
41	TOTAL TAXES																		41																							
42	LESS ADVANCE TAX DRAWS													X X X X					42																							
43	BALANCE OF TAXES TO BE SETTLED																		43																							
44																			44	CASH DRAWER:																						
45	OTHER SOURCES																		45	CASH OPENING Col. 12, Line 61, Previous Day																						
46	Advance Collection of Taxes																		46	Received Col. 3, Line 41																						
47	Bank, Building and Loan and Credit Union																		47	Received Col. 3, Line 61																						
48	Barrett Law Collections																		48	Received Col. 3, Line 66																						
49	Cash Change Fund																		49	Received Col. 11, Line 38																						
50	Conservancy District Collections																		50	Total Cash Receipts																						
51	Demand Fees																		51																							
52	Dog Tax																		52	Deposited Col. 8, Line 19																						
53	Drainage Assessments																		53	Deposited Col. 9, Line 19																						
54	Excess Tax Collections																		54																							
55	Gross Income Tax on Real Estate Sales																		55	Total Deposited																						
56	License Excise Tax																		56	CASH ON HAND-CLOSING																						
57	Sewage Collections																		57	Currency																						
58	Tax Sale Costs																		58	Coins																						
59																		59	Checks and Money Orders																							
60																		60																								
61	TOTAL OTHER SOURCES																	61	TOTAL CASH-CLOSING																							
62	NOTE: Receipts and disbursements shown on line 66 include investments cashed and investments purchased as shown on line 69. Entries on line 69 should include only those investments purchased from specific funds in the Funds Ledger.																	62	ANALYSIS OF CASH LONG AND SHORT:																							
63																		63	Net Cash Short Prior (Add)																							
64																		64	Cash Short Today (Add)																							
65																		65	Net Cash Long-Prior (Deduct)																							
66	FUNDS LEDGER - CASH																	66	Cash Long Today (Deduct)																							
67																		67	Net Cash Short (Add) or Long (Deduct)																							
68																		68	TOTALS - CASH PROOF																							
69	FUNDS LEDGER - INVESTMENTS													X X X X				69																								
70	TOTAL CHARGES (Add Col. 5, Lines 43, 61, 66 & 69)													X X X X			X X X X	70	TOTAL CREDITS (Add Col. 12, Lines 40 and 68)																							