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 DAILY BALANC

	CHARGES 1	Prior Collection Not Receipted By Quistus 2	Day's Collections 3	Transferred By Quistus at Time of Settlement 4	Balance Collections Forwarded 5
	TAX COLLECTIONS				
1	Centre				
2	Clay				
3	Roseland				
4	German				
5	Greene				
6	Harris				
7	Liberty				
8	North Liberty				
9	Lincoln				
10	Walkerton				
11	Madison				
12	Olive				
13	New Carlisle				
14	Penn				
15	Osceola				
16	Mishawaka				
17	Portage				
18	South Bend				
19	Union				
20	Lakeville				
21	Warren				
22	Indian Village				
23	South Bend Centre				
24	South Bend Clay				
25	South Bend German				
26	South Bend Penn				
27	Penn-Harris-Madison School District				
28	Mishawaka-Penn School District				
29	Mishawaka-Clay				
30					
31					
32					
33					
34					
35					
36					
37					
38	Property Tax Relief				
39	Spring Taxes				
40	Fall Taxes				
41	TOTAL TAXES				
42	LESS ADVANCE TAX DRAWS		XXXXX		
43	BALANCE OF TAXES TO BE SETTLED				
44	OTHER SOURCES				
45	Advance Collection of Taxes				
46	Bank, Building and Loan and Credit Union				
47	Barrett Law Collections				
48	Cash Change Fund				
49	Conservancy District Collections				
50	Demand Fees				
51	Dog Tax				
52	Drainage Assessments				
53	Excess Tax Collections				
54	Gross Income Tax on Real Estate Sales				
55	Vehicle License Excise Tax				
56	Sewage Collections				
57	Tax Sale Costs				
58	Aircraft License Excise Tax				
59	Auto Rental Excise Tax				
60	Boat Excise Tax				
61					
62					
63					
64					
65	TOTAL OTHER SOURCES				
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 Quistus	Today's Cash Receipted By Quistus	Disbursed	Balance Close of Day
68						
69	FUNDS LEDGER—CASH					
70		Balance Previous Day		Investments Purchased (Cost)	Investments Cashed (Purchase Cost)	Balance Close of Day
71						
72	FUNDS LEDGER—INVESTMENTS		XXXXX			
73	TOTAL CHARGES (Add Col. 5, Lines 43, 65, 69 & 72)		XXXXX	XXXXX	XXXXX	

.ANCE OF CASH AND DEPOSITORIES

Prescribed by State Board of Accounts
Revised County Form 47 (1990)

DATE

	CREDITS 6	Balance From Previous Day 7	Deposits: Tax Collections, Other Sources and Funds Ledger 8	Deposits: Investments Cashed – Other Than From Funds Ledger (Cost) 9	Warrants Issued: Funds Ledger Col. 4, Line 69 10	Warrants Issued: Investments Purchased – Other Than From Funds Ledger (Cost) 11	Balance Close of Day 12
	CASH IN DEPOSITORIES (List by Depository)						
1	First Source Bank Co. General						
2	First Source Bank Payroll						
3	First Source Bank Welfare						
4	Valley American Accounts Payable						
5	First Source Bank Job Train. P/R						
6	Valley American General						
7	First Interstate Bank Co. General						
8	Society Co. General						
9	Valley American Welfare						
10	Society Welfare						
11	Society Healthwin Co. General						
12	Valley American HWN General						
13	Valley American Co. Insurance						
14	Valley American E T S A/P						
15	Valley American E T S P/R						
16	Valley American HWN Depository						
17							
18	Valley American Payroll						
19	Total Cash in Depositories						
20							
21			Investments Purchased – Cost		Investments Cashed – Purchase Cost		
22		Balance From Previous Day	Funds Ledger Accounts Col. 3, Line 72	Other Than Funds Ledger Accounts Col. 11, Line 19	Funds Ledger Accounts Col. 4, Line 72	Other Than Funds Ledger Accounts Col. 9, Line 19	Balance Close of Day
23							
24	Investments (Per Register of Investments)						
25	U.S. Government Securities						
26	Certificates of Deposit (List by Depositories)						
27							
28							
29	First Source Bank						
30	Farmer's State Bank						
31	First Interstate Bank						
32	Stardard Federal Savings Bank						
33	Trustcorp						
34	Tower Federal Savings Bank						
35	Valley American Bank						
36	Summit Bank of South Bend						
37							
38	Total Investments						
39							
40	Total Cash and Investments	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	
41							
42							
43							
44	CASH DRAWER:			Cash From Previous Day	Receipts	Deposited	Cash on Hand – Close of Day
45	CASH OPENING Col. 12, Line 61, Previous Day				XXXXX	XXXXX	XXXX
46	Received Col. 3, Line 41			XXXXX		XXXXX	XXXX
47	Received Col. 3, Line 65			XXXXX		XXXXX	XXXX
48	Received Col. 3, Line 69			XXXXX		XXXXX	XXXX
49	Received Col. 11, Line 38			XXXXX		XXXXX	XXXX
50	Total Cash Receipts			XXXXX		XXXXX	XXXX
51				XXXXX		XXXXX	XXXX
52	Deposited Col. 8, Line 19			XXXXX	XXXXX		XXXX
53	Deposited Col. 9, Line 19			XXXXX	XXXXX		XXXX
54				XXXXX	XXXXX		XXXX
55	Total Deposited			XXXXX	XXXXX		XXXX
56	CASH ON HAND – CLOSING			XXXXX	XXXXX		
57	Currency			XXXXX	XXXXX	XXXXX	
58	Coins			XXXXX	XXXXX	XXXXX	
59	Checks and Money Orders			XXXXX	XXXXX	XXXXX	
60	NSF Checks on Hand						
61	TOTAL CASH – CLOSING			XXXXX	XXXXX	XXXXX	
62	ANALYSIS OF CASH LONG AND SHORT:			XXXXX	XXXXX	XXXXX	
63	Net Cash Short Prior (Add)				XXXXX	XXXXX	
64	Cash Short Today (Add)			XXXXX	XXXXX	XXXXX	
65	Net Cash Long – Prior (Deduct)				XXXXX	XXXXX	
66	Cash Long Today (Deduct)			XXXXX	XXXXX	XXXXX	
67	Net Cash Short (Add) or Long (Deduct)			XXXXX	XXXXX	XXXXX	
68	TOTALS – CASH PROOF						
69							
70	TOTAL CREDITS (Add Col. 12, Lines 40 and 68)						
71							
72							
73							