MONTHLY REPORT - CLERK OF THE CIRCUIT COURT

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 the 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 check (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.

_____________________________ CIRCUIT COURT

(SEAL)

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 Goldendoc copy to State Board of Accounts

Note: Prepare in quadruplicate not later than 25th day of each month