

TREASURER'S DAILY BALANCE OF CASH AND DEPOSITORIES				DATE:	2/28/2017
CHARGES		Prior Collections Not Received By Quietus	Day's Collections	Transferred By Quietus at Time of Settlement	Balance Collections Forwarded
1		2	3	4	5
TAX COLLECTIONS					
1	001 Center	\$5,386.97			\$5,386.97
2	002 City of Kokomo	\$736,129.49			\$736,129.49
3	003 Clay-Kokomo	\$2,351.14			\$2,351.14
4	006 Harrison-Kokomo	\$35,953.95			\$35,953.95
5	007 Howard-Kokomo	\$429.01			\$429.01
6	010 Jackson	\$13,116.35			\$13,116.35
7	011 Liberty	\$41,023.60			\$41,023.60
8	012 Greentown Corp	\$14,658.55			\$14,658.55
9	015 Taylor-Kokomo	\$68,760.29			\$68,760.29
10	016 Union	\$22,241.15			\$22,241.15
11	017 Clay	\$38,466.16			\$38,466.16
12	018 Ervin	\$39,237.12			\$39,237.12
13	019 Harrison	\$27,523.52			\$27,523.52
14	020 Honey Creek	\$4,032.97			\$4,032.97
15	021 Russiaville Corp	\$10,464.18			\$10,464.18
16	022 Howard	\$28,165.57			\$28,165.57
17	023 Monroe	\$15,500.91			\$15,500.91
18	024 Taylor	\$18,594.53			\$18,594.53
19	025 MTE Center-Kokomo	\$0.00			\$0.00
20	026 MTE Clay-Kokomo	\$0.00			\$0.00
21	027 MTE Harrison-Kokomo	\$2,727.69			\$2,727.69
22	028 MTE Howard-Kokomo	\$0.00			\$0.00
23	029 MTE Taylor-Kokomo	\$0.00			\$0.00
24					\$0.00
25					\$0.00
26					\$0.00
27					\$0.00
28					\$0.00
29					\$0.00
30					\$0.00
31					\$0.00
32					\$0.00
40					\$0.00
		<i>Matches Balance</i>			\$0.00
41	TOTAL TAXES	\$1,124,763.15	\$1,124,763.15	\$0.00	\$0.00
42	LESS ADVANCE DRAWS	\$0.00	\$0.00	XXXXXXXX	\$0.00
43	BALANCE OF TAXES TO BE SETTLED	\$1,124,763.15	\$1,124,763.15	\$0.00	\$0.00
44	OTHER SOURCES				\$0.00
45	Cash Change Fund	\$500.00			\$500.00
46	Barrett Law	\$0.00			\$0.00
47	Conservancy	\$0.00			\$0.00
48	Delinquent Sewage	\$44,412.97			\$44,412.97
49	Ditch Maintenance	\$22,599.78			\$22,599.78
50	Ditch Reconstruction	\$0.00			\$0.00
51	Ineligible Homestead	\$564.33			\$564.33
52	Unsafe Building Lien	\$0.00			\$0.00
53	Weed Liens	\$29,206.75			\$29,206.75
54	Demand Fees	\$185.00			\$185.00
55	Tax Sale, Vendor, NSF Fees	\$2,425.00			\$2,425.00
56	Special Assessment Fee	\$4,627.90			\$4,627.90
57	Advance Payments	\$148,759.28			\$148,759.28
58	Surplus Payments	\$13,899.48			\$13,899.48
59	Overpayments	\$0.00			\$0.00
60	Collection Fees	\$1,000.00			\$1,000.00
61	Innkeepers Tax	\$40,337.32			\$40,337.32
62	Vehicle License Excise Tax BMV	\$2,379,162.96			\$2,379,162.96
63	Fall Advance	\$0.00			\$0.00
64		\$0.00			\$0.00
65	TOTAL OTHER SOURCES	\$2,687,680.77	\$2,687,680.77	\$0.00	\$0.00
66	NOTE: Receipts and disbursements shown on line 69	Balance	Transferred From	Today's Cash	Balance
67	cash and investments purchased as shown on line 70	Previous Day	Accounts Above	Received	Close of Day
68	should include only those investments purchased from specific fund in the funds ledger		By Quietus	By Quietus	
69	FUNDS LEDGER - CASH	\$39,622,640.06			\$39,622,640.06
70		Balance		Investments	Investments Cashed
71		Previous Day		Purchased (cost)	(Purchased Cost)
72	FUNDS LEDGER - INVESTMENTS		XXXXXXXXXX	\$0.00	\$0.00
73	TOTAL CHARGES(Add Col 5, lines 43,65,69&72)		XXXXXXXXXX	XXXXXXXXXX	\$43,435,083.98

TREASURER'S DAILY BALANCE OF CASH AND DEPOSITORIES						DATE:	2/28/2017
CREDITS	Balance From Previous Day	Deposits		Warrants Issued		Balance Close Of Day	
		Tax Collections, Other Sources & Funds Ledger	Investments Cashed Other Than From Funds Ledger (cost)	Funds Ledger Col 4 Line 69	Investments Purchas Other Than From Funds Ledger (Cost)		
		8	9	10	11		12
6	7	8	9	10	11	12	
CASH IN DEPOSITORIES (List by Depository)							
1	First FarmerGeneral Fund	\$8,595,283.36	\$0.00			\$8,595,283.36	
2	Tax						
3	Quietus						
4	ACH Deposits						
5	Innkeepers						
6	Credit Card						
7	First Farmers DD						
8	Community First	\$2,930,729.49				\$2,930,729.49	
9	KeyBank	\$4,923,249.46				\$4,923,249.46	
10	Salin Bank	\$1,035,222.90				\$1,035,222.90	
11	First Farmers Investment	\$0.00				\$0.00	
12	Star Financial ACH	\$1,525,692.05				\$1,525,692.05	
13	First Farmers BMV	\$2,379,162.96				\$2,379,162.96	
14	First Bank Of Berne	\$2,356,361.91				\$2,356,361.91	
15	BMO Harris	\$5,063,215.14				\$5,063,215.14	
16	First Farmers Anthem Insurance	\$923,724.72				\$923,724.72	
17	First Farmers Payroll Fund	\$1,076,305.56				\$1,076,305.56	
18	First Farmers Workman's Comp	\$16,628.34				\$16,628.34	
19							
20	Total Cash in Depositories	\$27,894,846.40	\$0.00	\$0.00	\$0.00	\$30,825,575.89	
21							
22							
23							
24							
25	Investments (Per Register of Invest	\$0.00				\$0.00	
26	U.S. Government Securities	\$0.00				\$0.00	
27	Certificates of Deposit (List by Depositories)						
28	Monies on Deposit						
29	FFBT M:11-16-17 R:0.80%	\$2,500,000.00				\$2,500,000.00	
30	Community First M:2-15-18 R: 1.09%	\$2,500,000.00				\$2,500,000.00	
31	Community First M:2-15-18 R:0.85%	\$2,500,000.00				\$2,500,000.00	
32	Salin Bank M:8-19-17 R:0.83%	\$5,000,000.00				\$5,000,000.00	
33	Security Federal 8-12-16	\$109,008.09				\$109,008.09	
34		\$0.00				\$0.00	
35		\$0.00				\$0.00	
42	Total Investments	\$12,609,008.09	\$0.00	\$0.00	\$0.00	\$12,609,008.09	
43							
44	Total Cash and Investments	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$43,434,583.98	
45							
46				Cash From		Cash on Hand	
47				Previous Day	Receipts	Deposited	
48	CASH DRAWER:						
49	CASH OPENING Col 12, line 64 Previous Day			\$500.00	XXXXXXXXXX	XXXXXXXXXX	
50	Received Col 3 line 41			XXXXXXXXXX	\$0.00	XXXXXXXXXX	
51	Received Col 3 line 65			XXXXXXXXXX	\$0.00	XXXXXXXXXX	
52	Received Col 3 line 69			XXXXXXXXXX	\$0.00	XXXXXXXXXX	
53	Received Col 11 line 41			XXXXXXXXXX	\$0.00	XXXXXXXXXX	
54	Total Cash Receipts			XXXXXXXXXX	\$0.00	XXXXXXXXXX	
55				XXXXXXXXXX		XXXXXXXXXX	
56	Deposited Col 8 line 19			XXXXXXXXXX	XXXXXXXXXX	\$0.00	
57	Deposited Col 9 line 19			XXXXXXXXXX	XXXXXXXXXX	\$0.00	
59	Total Deposited			XXXXXXXXXX	XXXXXXXXXX	\$0.00	
60	CASH ON HAND - CLOSING			XXXXXXXXXX	XXXXXXXXXX		
61	Currency			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
62	Coins			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
63	Checks and Money Orders			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
64				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
65	TOTAL CASH - CLOSING			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
66	ANALYSIS OF CASH LONG AND S	Explanation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
67	Net Cash Short Prior (Add)			XXXXXXXXXX	XXXXXXXXXX		
68	Cash Short Today (Add)			XXXXXXXXXX	XXXXXXXXXX		
69	Net Cash Long - Prior (Deduct)			XXXXXXXXXX	XXXXXXXXXX	\$0.00	
70	Cash Long Today (Deduct)			XXXXXXXXXX	XXXXXXXXXX		
71	Net Cash Short (Add) or Long (De			XXXXXXXXXX	XXXXXXXXXX		
72	TOTALS - CASH PROOF			\$500.00	\$0.00	\$0.00	
73	TOTAL CREDITS (Add Col 12 lines 43 & 71)					\$43,435,083.98	
						\$0.00	