

**NOTICE OF AND AGENDA FOR:**  
**HOWARD COUNTY BOARD OF COMMISSIONERS' REGULAR MEETING**  
**HOWARD COUNTY ADMINISTRATION CENTER**  
**220 NORTH MAIN STREET, ROOM 338 (3RD FLOOR)**  
**MONDAY, SEPTEMBER 18, 2023, AT 4:00 P.M.**

- I. Pledge of Allegiance, Prayer
- II. Special Announcements / Recognitions
- III. Approval of Previous Meeting's Minutes
- IV. Departmental Business & Reports
  - A. *Community Supervision- Dustin Delong*
    - i. Grant Application Approval
  - B. *Recorder's Office- Torie Kelley*
    - i. Laredo Agreements
- V. New Business
  - A. ProPEL US 31 Project
- VI. Claims & Reports
  - A. Salary Claims
  - B. Payroll Expense
  - C. Operating Claims
  - D. Ratify Claims
  - E. Monthly Reports
  - F. Grants
- VII. County Attorney Issues
- VIII. Commissioner Issues
- IX. Public Comments
- X. Adjourn

R. BRAD BRAY, PRESIDENT  
JACK W. DODD, VICE PRESIDENT  
JEFF S. LIPINSKI, MEMBER

**HOWARD COUNTY BOARD OF COMMISSIONERS' MEETING: SEPTEMBER 5, 2023**

The Howard County Board of Commissioners met in Regular Session on Tuesday, September 5, 2023, at 4:00 p.m. in Hearing Room 338 of the Howard County Administration Center. Those in attendance included Vice President Jack Dodd, Member Jeff Lipinski, County Attorney Alan Wilson, and County Auditor Jessica Secrease. President Brad Bray was absent from the meeting.

The meeting was called to order by Sheriff Jerry Asher and conducted by Vice President Jack Dodd. Vice President Dodd led the Pledge of Allegiance, and Commissioner Lipinski offered a word of prayer.

**IN THE MATTER OF APPROVAL OF MINUTES:**

The minutes of the August 21, 2023, regular meeting, having been previously submitted and reviewed, were approved as presented on a motion made by Commissioner Lipinski, Commissioner Dodd seconded the motion, and the motion carried.

**IN THE MATTER OF DEPARTMENTAL BUSINESS & REPORTS:**

**PLAN COMMISSION**

***Rezoning (Case 9-CZ-23)***

Plan Commission Executive Director Greg Sheline submitted Ordinance No. 2023-BCCO-36 for the rezoning of the property located at 12165 W. 100 N., Kokomo, Indiana from AG (Agriculture) to RR (Rural Residential). There was a favorable recommendation by the board. There was no remonstrance. With the rezoning request having been heard, Commissioner Lipinski made a motion to approve Ordinance No. 2023-BCCO-36 as presented. Commissioner Dodd seconded the motion, and the motion carried.

**IN THE MATTER OF CLAIMS AND REPORTS:**

Howard County Auditor Jessica Secrease submitted the following claims and reports for the Commissioners' information and approval:

1. **Salary Claims:** The Commissioners' Salary, Hourly, and Overtime Claims for payment on August 25, 2023, in the amount of \$941,192.69 was submitted and approved on a motion made by Commissioner Lipinski. Commissioner Dodd seconded the motion, and the motion carried.
2. **Payroll Expenses:** The Commissioners' Payroll Expenses for payment on August 25, 2023, in the amount of \$941,192.69 was submitted and approved as presented on a motion made by Commissioner Lipinski. Commissioner Dodd seconded the motion, and the motion carried.
3. **Operating Claims:** The Commissioners' Operating Claims to be paid September 5, 2023, in the amount of \$627,794.96 was submitted and approved as presented on a motion made by Commissioner Lipinski. The motion was seconded by Commissioner Dodd, and the motion carried.

**IN THE MATTER OF COMMISSIONER ISSUES:**

Commissioner Lipinski spoke on the passing of Howard County Highway employee Danny Bowman, who was killed in a car accident while on the job. Commissioner Lipinski stated that Mr. Bowman had a great family and that his death is a huge loss to the community. He stated that Steven Seward, who was also in the vehicle, has made it home from the hospital and is improving daily. Commissioner Lipinski stated that the leadership of the Highway Department has been great and that they are a strong group of men and women and are greatly appreciated. Commissioner Lipinski stated that two County workers were the first to come to the scene of the accident and stated that they are heroes. He also asked to keep the Horn family in their prayers.

Commissioner Dodd stated the public sector gets complacent and that accidents do happen. He stated that the County should not need to get complacent and that it has lost good, dedicated employees. He stated to keep the County's employees in your thoughts and prayers as well as the families who have lost loved ones.

**PUBLIC COMMENTS:**

*Resident Jerry Paul of 1326 S. Webster St., Kokomo, Indiana:* Mr. Paul, who is the president of the Howard County Memorial Corporation, gave an update on the Opha May memorial. Mr. Paul stated that he will wait until President Bray is present to ask for a commitment on the money for the memorial. He stated that they had a meeting with the Mayor and is waiting to hear back from him. Mr. Paul stated that he is not happy about the four bump outs at the courthouse and that he feels that it drags the courthouse down. His goal is to take over the bump outs and make them look better. Mr. Paul spoke with the welding teacher at Kokomo High School and stated that they are going to supply all the rod iron for the memorial. Commissioner Lipinski asked if the City has made a commitment yet. Mr. Paul stated that they have not, but he was going to push for it to happen soon. Mr. Paul stated that they will be doing several fund raisers for the memorial and would like the memorial to be done this year. He stated the Tour of Honor will be selecting their sites for the next year and he wants to make sure Kokomo is on there. His friend Robin, who also attended the meeting, is working on getting the Tuskegee Airmen Traveling Exhibit to Grissom Air Force Base. Mr. Paul stated that he needs the County's support to make this memorial happen.

*There being no further business to come before the Board of Commissioners at this time  
the meeting was adjourned at 4:20 p.m. on a motion made by Commissioner Lipinski.  
The motion was seconded by Commissioner Dodd, and the motion carried.*

**HOWARD COUNTY BOARD OF COMMISSIONERS:**

\_\_\_\_\_  
R. BRAD BRAY, PRESIDENT

\_\_\_\_\_  
JACK W. DODD, VICE PRESIDENT

\_\_\_\_\_  
JEFF S. LIPINSKI, MEMBER

**ATTEST:**

\_\_\_\_\_  
JESSICA SECREASE, AUDITOR

Howard County Commissioners' Meeting: September 5, 2023



## COMMISSIONERS' SALARY CLAIMS

The following claims have been filed with this office and will be presented for approval to the Board of Commissioners, Howard County, at this regular session to be paid on September 8, 2023.

Complete details of salary claims, Longevity & Sign on Bonus may be seen in the office of the County Auditor.

Clerk	\$ 21,629.56		<b>Co. Gen Total</b>	\$ 653,911.41
Auditor	\$ 19,671.06			
Treasurer	\$ 7,939.87		Health	\$ 35,019.84
Recorder	\$ 7,486.04		Highway	\$ 53,938.32
Sheriff	\$ 306,505.61		CASA	\$ 6,181.27
Surveyor	\$ 11,753.12		Recycling	\$ 8,093.26
Coroner	\$ 7,735.73		GCC	\$ 8,962.27
Co. Assessor	\$ 6,956.66		Howard Haven	\$ 6,962.52
Prosecutor	\$ 62,714.75		IT	\$ 8,421.43
Co Agent	\$ 3,430.30		Magistrate	\$ 3,340.38
Veterans Svcs	\$ 4,501.83		Kinsey	\$ 27,236.33
Center Assess	\$ 5,876.43		Kinsey	\$ 54,517.67
Pers/Comm	\$ 15,906.17		Juv Probation	\$ 21,157.44
Museum	\$ 5,458.89		Comm Corr	\$ 57,504.99
Superior I	\$ 6,890.76			
Superior II	\$ 8,475.76			
Superior III	\$ 8,937.04			
Adult Probation	\$ 42,787.56			
Superior IV	\$ 6,890.76			
Circuit Court	\$ 10,465.38			
Public Defender	\$ 51,034.54			
EMA	\$ 6,118.00			
Weights & Measures	\$ 2,193.88			
Maintenance	\$ 18,758.79			
Soil & Water	\$ 3,792.92			
<b>Sub-Total</b>	<b>\$ 653,911.41</b>	<b>TOTAL</b>	<b>\$ 945,247.13</b>	

**Witness my Hand and Seal of the  
Board of Commissioners, Howard County, On: September 18, 2023**

\_\_\_\_\_  
R Brad Bray, President

\_\_\_\_\_  
Jack W. Dodd , Vice-President

\_\_\_\_\_  
Jeff S. Lipinski, Member

Attest:

\_\_\_\_\_  
Jessica Secrease, Auditor



# Signature Page for Howard County Payroll Expense Docket

Date 09/08/2023

Gross Payroll \$ 945,247.13

Total Amount of Payroll Expense Docket \$ 945,247.13

I approve that there is sufficient money in the bank account to pay out the attached docket.

\_\_\_\_\_  
Christie Branch, Howard County Treasurer

## Howard County Commissioners

\_\_\_\_\_  
R. Brad Bray, President

\_\_\_\_\_  
Jack W. Dodd, Vice President

\_\_\_\_\_  
Jeff Lipinski, Member

**Attest:**

\_\_\_\_\_  
Jessica Secrease, Howard County Auditor

# Signature Page for Howard County Docket and Accounts Payable Register

Date: \_\_\_\_\_09/18/2023\_\_\_\_\_

Total amount of docket: \$\_\_\_\_\_1,554,566.63\_\_\_\_\_

I approve that there is sufficient money in the bank account to pay out the attached docket.

\_\_\_\_\_  
Christie Branch, Howard County Treasurer

## Howard County Commissioners

\_\_\_\_\_  
Brad B. Bray, President

\_\_\_\_\_  
Jack W. Dodd, Vice President

\_\_\_\_\_  
Jeff S. Lipinski, Member

**Attest:**  
  
\_\_\_\_\_  
Jessica Secrease, Howard County Auditor



**COUNTY TREASURER'S MONTHLY REPORT**

Required by IC 36-2-10-16 and IC 5-13

Month Ending 7/31/2023

Howard County

**CHARGES:**

1. Total Taxes Collected (Not Received to Ledger or Refunded)		\$2,139,376.44
2. Advance Collection of Taxes	.....	0.00
3. Barrett Law	.....	0.00
4. Ineligible Homesteads	.....	0.00
5. Bachelor Run Conservancy	.....	0.00
6. Cash Change Fund	.....	750.00
7. Demolitions/Unsafe Buildings	.....	0.00
8. Sewage Collections	.....	0.00
9. Ditch Maintenance	.....	0.00
10. Ditch Reconstructions	.....	0.00
11. Weed Liens	.....	0.00
12. Vehicle License Excise Tax	.....	3,382,897.08
13. Demand Fees	.....	0.00
14. Taxsale Fees	.....	0.00
15. Special Assessment Fees	.....	0.00
16. Surplus Tax	.....	0.00
17. Overpayments	.....	0.00
18. Collection Fees	.....	0.00
19. Inn Keepers	.....	136,383.39
20.	.....	
21. Total Balances of all Ledger Accounts - Cash	.....	76,635,992.71
22. Total Balances of all Ledger Accounts - Investments	.....	
23. Total Charges	.....	\$82,295,399.62

**CREDITS:**

24. Depository Balances as Shown by Daily Balance of Cash and Depositories Record (List Detail on Reverse Side)	.....	\$ 75,172,661.07
25. Investments as Shown by Daily Balance of Cash and Depositories Record (Column 12, Line 41)	.....	7,121,988.55
26. Total Cash on Hand at Close of Month:		
Currency	\$ 500.00	
Coins	250.00	
Checks, Money Orders, etc.		
Total		\$ 750.00
27.	.....	
28.	.....	
29.	.....	
30. Total	.....	\$ 82,295,399.62
31. Cash Short (Add)	.....	0.00
32. Cash Long (Deduct)	.....	
33. Proof	.....	\$ 82,295,399.62

**RECONCILEMENT WITH DEPOSITORIES**

34. Balance in all Depositories Per Daily Balance Record (Line 24 Above)	\$ 71,789,763.99	
35. Outstanding Warrants-Checks (Detail by Depositories on Reverse Side)	287,341.43	
36. Balance in all Depositories Per Bank Statements (Detail on Reverse Side)		\$ 72,258,780.45
37. Deposits in Transit	181,675.03	
38. Proof	\$72,258,780.45	\$ 72,258,780.45

**ANALYSIS OF CASH ON HAND AT CLOSE OF MONTH**

(a) Cash Change Fund Advanced by County	.....	\$ 750.00
(b) Receipts Deposited in Depositories	\$ 750.00	
(c) Uncollected Items on Hand (List on Reverse Side)	.....	
(d) Total (Must Agree with Line 26 Above)	.....	\$ 750.00

State of Indiana, Howard County: as: I, the undersigned Treasurer of the aforesaid county and State hereby certify that the foregoing report is true and correct to the best of my knowledge and belief.

Dated 9/6/2023

*Christi Branch*

County Treasurer

Note: Prepare in quadruplicate, retain copy and give three copies to the County Auditor.

- Original (White)
- Duplicate (Blue)
- Triplicate (Pink)
- Quadruplicate (Canary)

- To be filed with County Auditor for Board of Finance
- To be filed with County Auditor for Board of Commissioners
- To be filed with County Auditor for transmission to State Board of Accounts
- To be retained by County Treasurer



**COUNTY TREASURER'S MONTHLY REPORT**

Required by IC 36-2-10-16 and IC 5-13

Month ending:

7/31/2023

Howard County

**STATEMENT OF DEPOSITORY BALANCES AT CLOSE OF MONTH**

Name and Location of Depository or Entry Description	Balance Per Bank Statements	Deposits in Transit (Add)	Outstanding Warrant-Checks (Deduct)	Balance Per Daily Balance of Cash and Depositories
First Farmers General Acct	\$ 40,954,613.84	\$ 47,879.32	\$ 280,586.69	\$ 40,721,906.47
First Farmers ACH	\$ 114,175.48	\$ (114,175.48)	\$ -	\$ -
First Farmers Anthem Insurance	\$ 6,640,262.26	\$ (26,354.42)	\$ -	\$ 6,613,907.84
First Farmers Payroll Fund	\$ 6,754.74	\$ -	\$ 6,754.74	\$ -
Community First	\$ 10,692,525.15	\$ (41,674.23)	\$ -	\$ 10,650,850.92
KeyBank	\$ -	\$ -	\$ -	\$ -
Horizon Bank	\$ 1,070,906.84	\$ (2,721.67)	\$ -	\$ 1,068,185.17
Star Financial	\$ 1,045,703.23	\$ (3,286.85)	\$ -	\$ 1,042,416.38
First Bank Of Berne	\$ 1,583,508.63	\$ (6,121.56)	\$ -	\$ 1,577,387.07
BMO Harris	\$ 1,071,539.42	\$ (3,248.40)	\$ -	\$ 1,068,291.02
Star Lockbox	\$ 1,277,901.72	\$ (3,915.01)	\$ -	\$ 1,273,986.71
United Fidelity	\$ 7,800,889.14	\$ (28,056.73)	\$ -	\$ 7,772,832.41
<b>Totals</b>	<b>\$ 72,258,780.45</b>	<b>\$ (181,675.03)</b>	<b>\$ 287,341.43</b>	<b>\$ 71,789,763.99</b>

**SCHEDULE OF UNCOLLECTED ITEMS ON HAND**  
(Checks and other items returned by depositories  
and in process of collection at close of month)

Date Originally Received	Received From	For	Date Returned	Returned by (Name of Depository)	Reason for Return	Amount
<b>Total</b>						<b>0.00</b>

FILED



TREASURER'S DAILY BALANCE OF CASH AND DEPOSITORIES

DATE: 7/31/2023

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	
<b>TAX COLLECTIONS</b>					
1 001 Center	\$8,938.14	\$2,121.07			\$11,059.21
2 002 City of Kokomo	\$1,355,701.28	\$36,623.47			\$1,392,324.75
3 003 Clay-Kokomo	\$1,508.18				\$1,508.18
4 006 Harrison-Kokomo	\$147,769.04	\$2,242.00			\$150,011.04
5 007 Howard-Kokomo	\$856.00				\$856.00
6 010 Jackson	\$15,512.33				\$15,512.33
7 011 Liberty	\$51,423.32	\$1,696.68			\$53,120.00
8 012 Greentown Corp	\$54,252.82				\$54,252.82
9 015 Taylor-Kokomo	\$98,838.78	\$449.80			\$99,288.58
10 016 Union	\$28,385.80	\$78.96			\$28,464.76
11 017 Clay	\$54,297.77	\$600.67			\$54,898.44
12 018 Ervin	\$39,033.85				\$39,033.85
13 019 Harrison	\$56,180.49	\$3,380.17			\$59,560.66
14 020 Honey Creek	\$10,384.01				\$10,384.01
15 021 Russiaville Corp	\$13,170.62				\$13,170.62
16 022 Howard	\$85,850.79				\$85,850.79
17 023 Monroe	\$27,836.16				\$27,836.16
18 024 Taylor	\$38,971.11				\$38,971.11
19 025 MTE Center-Kokomo	\$0.00				\$0.00
20 026 MTE Clay-Kokomo	\$332.89				\$332.89
21 027 MTE Harrison-Kokomo	\$1,314.93				\$1,314.93
22 028 MTE Howard-Kokomo	\$0.00				\$0.00
23 029 MTE Taylor-Kokomo	\$1,625.31				\$1,625.31
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	<i>Matches Balance</i>				\$0.00
41 TOTAL TAXES	\$2,139,376.44	\$2,092,183.62	\$47,192.82	\$0.00	\$2,139,376.44
42 LESS ADVANCE DRAWS	\$0.00	\$0.00	XXXXXXXX		\$0.00
43 BALANCE OF TAXES TO BE SETTLED	\$2,139,376.44	\$2,092,183.62	\$47,192.82	\$0.00	\$2,139,376.44
44 OTHER SOURCES					\$0.00
45 Cash Change Fund		\$750.00			\$750.00
46 Barrett Law		\$0.00			\$0.00
47 Conservancy		\$0.00			\$0.00
48 Delinquent Sewage		\$0.00			\$0.00
49 Ditch Maintenance		\$0.00			\$0.00
50 Ditch Reconstruction		\$0.00			\$0.00
51 Ineligible Homestead		\$0.00			\$0.00
52 Unsafe Building Lien		\$0.00			\$0.00
53 Weed Liens		\$0.00			\$0.00
54 Demand Fees		\$0.00			\$0.00
55 Tax Sale, Vendor, NSF Fees		\$0.00			\$0.00
56 Special Assessment Fee		\$0.00			\$0.00
57 Advance Payments		\$0.00			\$0.00
58 Surplus Payments		\$0.00			\$0.00
59 Overpayments		\$0.00			\$0.00
60 Collection Fees		\$0.00			\$0.00
61 Innkeepers Tax		\$129,330.44	\$7,052.95		\$136,383.39
62 Vehicle License Excise Tax BMV		\$3,224,567.62	\$158,329.46		\$3,382,897.08
63 Fall Advance		\$0.00			\$0.00
64		\$0.00			\$0.00
65 TOTAL OTHER SOURCES	\$3,520,030.47	\$3,354,648.06	\$165,382.41	\$0.00	\$3,520,030.47
66 NOTE: Receipts and disbursements shown on line 69	Balance	Transferred From	Today's Cash		Balance
67 cashed and investments purchased as shown on line	Previous Day	Accounts Above	Receipted	Disbursed	Close of Day
68 should include only those investments purchased from specific fund in the fund		By Quietus	By Quietus		
69 FUNDS LEDGER - CASH	\$76,598,727.50		\$42,801.04	\$5,535.83	\$76,635,992.71
70	Balance		Investments	Investments Cashed	Balance
71	Previous Day		Purchased (cost)	(Purchased Cost)	Close of Day
72 FUNDS LEDGER - INVESTMENTS		XXXXXXXXXX	\$0.00	\$0.00	\$0.00
73 TOTAL CHARGES(Add Col 5, lines 43,65,69&72)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$82,295,399.62



TREASURER'S DAILY BALANCE OF CASH AND DEPOSITORIES

DATE: 7/31/2023

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 Purchased Other Than From Funds Ledger (Cost)	
		8	9	10	11	
		6	7	8	9	
CASH IN DEPOSITORIES (List by Depository)						
1 First Farmers General Acct	\$40,632,560.49	\$95,080.31		\$5,535.83	\$198.50	\$40,721,906.47
2 Tax		\$39,995.86				
3 Quietus		\$309.50				
4 ACH Deposits		\$42,491.54				
5 Innkeepers		\$7,052.95				
6 Credit Card		\$5,230.46				
7 First Farmers DD						
8 First Farmers ACH	\$0.00					\$0.00
9 First Farmers BMV	\$3,224,567.62	\$158,329.46				\$3,382,897.08
10 First Farmers Anthem Insuranc	\$6,613,709.34		\$198.50			\$6,613,907.84
11 First Farmers Payroll Fund	\$0.00					\$0.00
12 Community First	\$10,650,850.92					\$10,650,850.92
13 KeyBank	\$0.00					\$0.00
14 Horizon Bank	\$1,068,185.17					\$1,068,185.17
15 Star Financial	\$1,040,449.88	\$1,966.50				\$1,042,416.38
16 First Bank Of Berne	\$1,577,387.07					\$1,577,387.07
17 BMO Harris	\$1,068,291.02					\$1,068,291.02
18 Star Lockbox	\$1,273,986.71					\$1,273,986.71
19 United Fidelity	\$7,772,832.41					\$7,772,832.41
20 Total Cash in Depositories	\$74,922,820.63	\$255,376.27	\$198.50	\$5,535.83	\$198.50	\$75,172,661.07
21		Investments Purchased-Cost		Investments Cashed -Purchase Cost		
22	Balance From	Funds Ledger	Other Than Funds	Funds Ledger	Other Than Funds	Balance
23	Previous Day	Accounts	Ledger Accounts	Accounts	Ledger Accounts	Close of Day
24		Col 3 Line 72	Col 11, line 19 TM	Col 4 line 72	Col 9 line 19 TM	
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 Local Bank Certificate of Deposits	\$2,000,000.00					\$2,000,000.00
30 Federal Agencies	\$5,006,326.45					\$5,006,326.45
31	\$0.00					\$0.00
32 Kitty Run Recon- Security Federal M	\$115,662.10					\$115,662.10
33	\$0.00					\$0.00
34	\$0.00					\$0.00
35	\$0.00					\$0.00
42 Total Investments	\$7,121,988.55	\$0.00	\$0.00	\$0.00	\$0.00	\$7,121,988.55
43						
44 Total Cash and Investments	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$82,294,649.62
45						
46			Cash From			Cash on Hand
47			Previous Day	Receipts	Deposited	Close of Day
48 CASH DRAWER:						
49 CASH OPENING Col 12, line 64 Previous Day			\$750.00	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
50 Received Col 3 line 41			XXXXXXXXXX	\$47,192.82	XXXXXXXXXX	XXXXXXXXXX
51 Received Col 3 line 65			XXXXXXXXXX	\$165,382.41	XXXXXXXXXX	XXXXXXXXXX
52 Received Col 3 line 69			XXXXXXXXXX	\$42,801.04	XXXXXXXXXX	XXXXXXXXXX
53 Received Col 11 line 41			XXXXXXXXXX	\$0.00	XXXXXXXXXX	XXXXXXXXXX
54 Total Cash Receipts			XXXXXXXXXX	\$255,376.27	XXXXXXXXXX	XXXXXXXXXX
55			XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
56 Deposited Col 8 line 19			XXXXXXXXXX	XXXXXXXXXX	\$255,376.27	XXXXXXXXXX
57 Deposited Col 9 line 19			XXXXXXXXXX	XXXXXXXXXX	\$0.00	XXXXXXXXXX
59 Total Deposited			XXXXXXXXXX	XXXXXXXXXX	\$255,376.27	XXXXXXXXXX
60 CASH ON HAND - CLOSING			XXXXXXXXXX	XXXXXXXXXX		
61 Currency			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$300.00
62 Coins			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$200.00
63 Checks and Money Orders			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
64			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
65 TOTAL CASH - CLOSING			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	\$750.00
66 ANALYSIS OF CASH LONG AND \$	<u>Explanation:</u>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
67 Net Cash Short Prior (Add)				XXXXXXXXXX	XXXXXXXXXX	
68 Cash Short Today (Add)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
69 Net Cash Long - Prior (Deduct)				XXXXXXXXXX	XXXXXXXXXX	\$0.00
70 Cash Long Today (Deduct)			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
71 Net Cash Short (Add) or Long (De			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
72 TOTALS - CASH PROOF			\$750.00	\$255,376.27	\$255,376.27	\$750.00
73 TOTAL CREDITS (Add Col 12 lines 43 & 71)						\$82,295,399.62
						\$0.00