

TREASURER'S DAILY BALANCE OF CASH AND DEPOSITORIES

December 30, 2018

CHARGES 1	Prior Collections Not Received By Quietus 2	Day's Collections 3	Lock Box Collections 3A	Escrow Tapes 3B	Transferred By Quietus at Time of Settlement 4	Balance Collections Forwarded 5	
TAX COLLECTIONS							
Aqua	19,471.23					19,471.23	
Yellow	26,022.92					26,022.92	
Green	600,981.46	10,280.01				611,261.47	
White	17,762.02					17,762.02	
Purple	17,106.98					17,106.98	
Red	17,939.73					17,939.73	
Blue	11,062.09					11,062.09	
Pink	44,208.86					44,208.86	
Orange	3,235.22					3,235.22	
Black	29,030.79	38.99				29,069.78	
Peach	5,297.19	501.96				5,799.15	
Hunter	54,022.27					54,022.27	
Burgandy	1,783.93					1,783.93	
Cyan	21,034.33	117.36				21,151.69	
Gray	-					-	
Magenta	77.20					77.20	
Violet	83,684.20	933.09				84,617.29	
Indigo	9,648.48					9,648.48	
Brown	1,505.89					1,505.89	
Fuchsia	13,022.23					13,022.23	
Shamrock	20,556.85					20,556.85	
Tangerine	9,749.06					9,749.06	
Denim	9,770.80					9,770.80	
Salmon	3,784.91					3,784.91	
Sepia	3,607.65					3,607.65	
Cornflower	20,240.59					20,240.59	
Tumbleweed	1,376.54					1,376.54	
Goldenrod	1,499.24					1,499.24	
Lavender	-					-	
Mahogany	2,631.40					2,631.40	
Lilac	-					-	
Sage	16,136.52					16,136.52	
Lemon	-					-	
Mango	-					-	
Olive	24,476.86					24,476.86	
Raspberry	8,267.19					8,267.19	
Plum	4,938.62					4,938.62	
Silver	1,643.70					1,643.70	
Bronze	-					-	
Tangerine	2,962.79					2,962.79	
Onyx	511.69					511.69	
Ruby	3,601.33	5.09				3,606.42	
Sapphire	-					-	
Jade	34.05					34.05	
Ruby	-					-	
	-					-	
	-					-	
	-					-	
TOTAL of TAX COLLECTIONS	1,112,686.81	11,876.50	-	-	-	1,124,563.31	
Property Tax Credit Homestead Credit	-		XXXXXXXX	XXXXXXXX		-	
	-		XXXXXXXX	XXXXXXXX		-	
	-		XXXXXXXX	XXXXXXXX		-	
TOTAL TAX COLLECTIONS	1,112,686.81	11,876.50	-	-	-	1,124,563.31	
LESS ADVANCE DRAWS	-	XXXXXXXX	XXXXXXXX	XXXXXXXX		-	
BALANCE OF TAXES TO BE SETTLED	1,112,686.81	11,876.50	-	-	-	1,124,563.31	
OTHER SOURCES							
DELINQUENT PAYMENTS	-					-	
FUTURE PAYMENTS	40,525.06	5,251.38				45,776.44	
STORMWATER	65,608.89	3,402.22				69,011.11	
BARRETT	-					-	
CASH CHANGE FUND	1,000.00					1,000.00	
CIVIL PENALTY	20.00					20.00	
DEMAND FEES	64.00					64.00	
WEED CUT	3,011.02					3,011.02	
DITCH RECONSTRUCTIONS	-					-	
DITCH MAINTENANCE	4,614.73	93.99				4,708.72	
LATE ASSESSMENT PENALTIES ON SA	5,906.28	249.54				6,155.82	
INELIGIBLE HOMESTEAD CREDITS	-					-	
SURPLUS	-					-	
SEWAGE COLLECTIONS	1,777.53					1,777.53	
TAX SALE COSTS	1,452.11					1,452.11	
AIRCRAFT LICENSE EXCISE TAX	-					-	
AUTO RENTAL EXCISE TAX	80,248.68					80,248.68	
VEHICLE LICENSE EXCISE TAX	1,066,419.60					1,066,419.60	
BOAT EXCISE	8,676.73					8,676.73	
BMV HOLDING ACCOUNT	457,132.37					457,132.37	
BAD CHECK CHARGE - NSF	-	2.64				2.64	
TAX SALE ADMINISTRATION	-					-	
WASTE	-					-	
TOTAL OTHER SOURCES	1,736,457.00	8,999.77	-	-	-	1,745,456.77	
NOTE: Receipts/disbursements shown on line 69 include investments cashed & investmnts. purches'd as shown online 72. Entries on line 72 should include only those investmnts purchased from specific fund in the funds ledger	Balance Previous Day	Transferred From Accounts Above By Quietus	Today's Cash Received By Quietus	Fund Ledger Balance Correction	Auditor Corrected Entries	Disbursed	Balance Close of Day
Other than Funds Ledger			371,158.74				
FUNDS LEDGER - CASH	51,503,753.46	-	371,158.74	-	-	341,932.85	51,532,979.35
	Balance Previous Day		Investments Purchased (cost)			Invest Cashed (Purchased Cost)	Balance Close of Day
FUNDS LEDGER - INVESTMENTS	-		-				-
TOTAL CHARGES(Add Col 5, lines 43,65,69&72)	51,503,753.46						54,402,999.43

TREASURER'S DAILY BALANCE

December 30, 2018

CREDITS 6	Balance From Previous Day 7	Deposits		Warrants		Balance Close Of Day 12
		Tax Collections, Other Sources & Funds Ledger 8	Investments Cashed Other Than From Funds Ledger (cost) 9	Bank Transfers Plus and Minus Column 4 10	FL Warrants Issued & Investments Purchased Total Monies 11	
CASH IN DEPOSITORIES (List by Depository)						
CHECKING						
FMB Checking Account	393,444.55			199,193.69	199,948.74	392,689.50
	-					-
SAVINGS						
MUTUAL	12,279,557.81					12,279,557.81
FMB - BMV FUNDS	4,643,555.80			(3,419,880.21)		1,223,675.59
FMB	755,690.70	209,906.00			141,984.11	823,612.59
STAR	-					-
FMB(SAVINGS)	2,902,436.54	161,252.74		3,220,686.52		6,284,375.80
MUTUAL (SAVINGS)	6,282,025.60					6,282,025.60
STAR- FED. SURPLUS	-					-
STAR-TAXES	3,489,573.50	20,876.27	1,500,000.00			5,010,449.77
FMB (2)	10,637,250.83					10,637,250.83
FMB (LONGEVITY)	368,570.49					368,570.49
REGIONS BANK	-					-
STAR (Debt Reserve)	378,920.14					378,920.14
STAR (Bld Reserve)	455,070.58					455,070.58
STAR (Capital)	3,348,278.09					3,348,278.09
ONB (Tax Collections only)	1.00					1.00
MUTUAL Brokerage	-					-
STAR (TIF Capital)	643,268.28					643,268.28
STAR (TIF Reserve)	274,528.89					274,528.89
FMB (Fairgrounds)	100.00					100.00
	-					-
	-					-
Total Cash in Depositories	46,852,272.80	392,035.01	1,500,000.00	-	341,932.85	48,402,374.96
Investments (Per Register of Investments)	Balance From Previous Day	Investments Purchased-Cost		Investments Cashed -Purchase Cost		Balance Close of Day
		Funds Ledger Accounts Col 3 Line 72	Other Than Funds Ledger Accounts Col 11, line 19 TM	Funds Ledger Accounts Col 4 line 72	Other Than Funds Ledger Accounts Col 9 line 19 TM	
325 (Homestead Rebate)	-					-
ONB 12 mo. Jumbo CD @ .65% M-8-26-16	1,500,000.00		(1,500,000.00)			-
Total Investments @ Mutual (Brokerage)	6,000,000.00					6,000,000.00
ONB 5mo. Jumbo CD @ .66%	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
	-					-
Total Investments	7,500,000.00	-	(1,500,000.00)	-	-	6,000,000.00
Total Cash and Investments	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	54,402,374.96
CASH DRAWER:		Cash From Previous Day		Receipts	Deposited	Cash on Hand Close of Day
CASH OPENING Col 12, line 60 Previous Day		1,000.00		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Received Col 3, 3A, 4 Line 54		XXXXXXXXXX		11,876.50	XXXXXXXXXX	XXXXXXXXXX
Received State PRTC & Homestead		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Received Col 3, 3A, 4 Line 79		XXXXXXXXXX		8,999.77	XXXXXXXXXX	XXXXXXXXXX
Received Col 3, Line 87		XXXXXXXXXX		371,158.74	XXXXXXXXXX	XXXXXXXXXX
Received Col 11, Line 45		XXXXXXXXXX		-	XXXXXXXXXX	XXXXXXXXXX
Total Cash Receipts		XXXXXXXXXX		392,035.01	XXXXXXXXXX	XXXXXXXXXX
Deposited Col 8 line 26		XXXXXXXXXX		XXXXXXXXXX	392,035.01	XXXXXXXXXX
Deposited Col 9 line 26		XXXXXXXXXX		XXXXXXXXXX	1,500,000.00	XXXXXXXXXX
		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Deposited		XXXXXXXXXX		XXXXXXXXXX	1,892,035.01	XXXXXXXXXX
CASH ON HAND - CLOSING		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	1,000.00
Currency		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	
Coins		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	
Checks & Money Orders		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	
		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	
		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	
		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	
TOTAL CASH - CLOSING		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	1,000.00
ANALYSIS OF CASH LONG & SHORT		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		Prior to 2015		After 2015	XXXXXXXXXX	XXXXXXXXXX
Net Cash Short Prior (Add)		-		4,049.73	XXXXXXXXXX	4,049.73
Cash Short Today to be applied to Prior to 2015 (+ to increase, - to reduce)		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	
Cash Short Today to be applied to After to 2015 (+ to increase, - to reduce)		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	
Net Cash Long - Prior (Deduct)		-		(4,425.26)	XXXXXXXXXX	(4,425.26)
Cash Long Today to be applied to Prior to 2015 (- to increase, + to reduce)		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	
Cash Long Today to be applied to After to 2015 (- to increase, + to reduce)		XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	
Net Cash Short (Add) or Long (Deduct)		-		(375.53)	-	(375.53)
TOTALS - CASH PROOF		1,000.00		391,659.48	1,892,035.01	624.47
TOTAL CREDITS (Add Col 12 lines 46 & 75)						54,402,999.43

Notes: