	TREASURER'S DAILY BALA	NCE OF CASH	AND DEPO	SITORIES	DATE:	2/28/2017
一			Prior Collections	Day's	Transferred By	Balance
\neg	CHARGES		Not Receipted	Collections	Quietus at Time	Collections
\exists	CHARGES		By Quietus	Collections	of Settlement	Forwarded
П	1		2	3	4	5
	TAX COLLECTIONS		_			·
1	001 Center		\$5,386.97		-	\$5,386.97
_	002 City of Kokomo		\$736,129.49		-	\$736,129.49
	003 Clay-Kokomo		\$2,351.14		-	\$2,351.14
	006 Harrison-Kokomo		\$35,953.95		-	\$35,953.95
-	007 Howard-Kokomo		\$429.01		-	\$429.01
	010 Jackson		\$13,116.35		-	\$13,116.35
	011 Liberty		\$41,023.60		-	\$41,023.60
	012 Greentown Corp		\$14,658.55		-	\$14,658.55
	015 Taylor-Kokomo		\$68,760.29		-	\$68,760.29
	016 Union		\$22,241.15		-	\$22,241.15
_	017 Clay		\$38,466.16		-	\$38,466.16
	018 Ervin		\$39,237.12		-	\$39,237.12
	019 Harrison		\$27,523.52		-	\$27,523.52
_	020 Honey Creek		\$4,032.97		-	\$4,032.97
	021 Russiaville Corp		\$10,464.18		_	\$10,464.18
	022 Howard		\$10,464.16		-	\$28,165.57
	023 Monroe		\$15,500.91		-	\$15,500.91
	024 Taylor		\$15,500.91		-	\$15,500.91
_	025 MTE Center-Kokomo		\$10,594.55		-	\$0.00
	026 MTE Clay-Kokomo		\$0.00		-	\$0.00
	027 MTE Harrison-Kokomo		\$2,727.69		-	\$2,727.69
-	028 MTE Howard-Kokomo		\$0.00		-	\$0.00
	029 MTE Taylor-Kokomo		\$0.00		-	\$0.00
23 24	029 WIE Taylor-Rokofflo		\$0.00			\$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		Matches Balance				\$0.00
_	TOTAL TAXES	\$1,124,763.15	\$1,124,763.15	\$0.00	\$0.00	\$1,124,763.15
	LESS ADVANCE DRAWS	\$0.00	\$0.00	XXXXXXXX		\$0.00
	BALANCE OF TAXES TO BE SETTLED	** *** *** ***	A			
44		\$1,124,763.15	\$1,124,763.15	\$0.00	\$0.00	\$1,124,763.15
	OTHER SOURCES	\$1,124,763.15			\$0.00	\$1,124,763.15 \$0.00
45		\$1,124,763.15	\$1,124,763.15 \$500.00		\$0.00	\$1,124,763.15 \$0.00 \$500.00
45 46	OTHER SOURCES	\$1,124,763.15			\$0.00	\$1,124,763.15 \$0.00 \$500.00
	OTHER SOURCES Cash Change Fund	\$1,124,763.15	\$500.00		\$0.00	\$1,124,763.15 \$0.00 \$500.00 \$0.00
46 47 48	OTHER SOURCES Cash Change Fund Barrett Law Conservancy Delinquent Sewage	\$1,124,763.15	\$500.00 \$0.00 \$0.00 \$44,412.97		\$0.00	\$1,124,763.15 \$0.00 \$500.00 \$0.00 \$0.00 \$44,412.97
46 47	OTHER SOURCES Cash Change Fund Barrett Law Conservancy	\$1,124,763.15	\$500.00 \$0.00 \$0.00		\$0.00	\$1,124,763.15 \$0.00 \$500.00 \$0.00 \$0.00 \$44,412.97
46 47 48 49 50	OTHER SOURCES Cash Change Fund Barrett Law Conservancy Delinquent Sewage	\$1,124,763.15	\$500.00 \$0.00 \$0.00 \$44,412.97		\$0.00	\$1,124,763.15 \$0.00 \$500.00 \$0.00 \$44,412.97 \$22,599.78
46 47 48 49	OTHER SOURCES Cash Change Fund Barrett Law Conservancy Delinquent Sewage Ditch Maintenance	\$1,124,763.15	\$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78		\$0.00	\$1,124,763.15 \$0.00 \$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00
46 47 48 49 50	OTHER SOURCES Cash Change Fund Barrett Law Conservancy Delinquent Sewage Ditch Maintenance Ditch Reconstruction	\$1,124,763.15	\$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00		\$0.00	\$1,124,763.15 \$0.00 \$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33
46 47 48 49 50	OTHER SOURCES Cash Change Fund Barrett Law Conservancy Delinquent Sewage Ditch Maintenance Ditch Reconstruction Ineligible Homestead	\$1,124,763.15	\$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33		\$0.00	\$1,124,763.15 \$0.00 \$500.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33
46 47 48 49 50 51 52	OTHER SOURCES Cash Change Fund Barrett Law Conservancy Delinquent Sewage Ditch Maintenance Ditch Reconstruction Ineligible Homestead Unsafe Building Lien	\$1,124,763.15	\$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33		\$0.00	\$1,124,763.15 \$0.00 \$500.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00
46 47 48 49 50 51 52 53	OTHER SOURCES Cash Change Fund Barrett Law Conservancy Delinquent Sewage Ditch Maintenance Ditch Reconstruction Ineligible Homestead Unsafe Building Lien Weed Liens	\$1,124,763.15	\$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00		\$0.00	\$1,124,763.15 \$0.00 \$500.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75
46 47 48 49 50 51 52 53 54	Cash Change Fund Barrett Law Conservancy Delinquent Sewage Ditch Maintenance Ditch Reconstruction Ineligible Homestead Unsafe Building Lien Weed Liens Demand Fees	\$1,124,763.15	\$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00		\$0.00	\$1,124,763.15 \$0.00 \$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00
46 47 48 49 50 51 52 53 54 55	Cash Change Fund Barrett Law Conservancy Delinquent Sewage Ditch Maintenance Ditch Reconstruction Ineligible Homestead Unsafe Building Lien Weed Liens Demand Fees Tax Sale, Vendor, NSF Fees	\$1,124,763.15	\$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00		\$0.00	\$1,124,763.15 \$0.00 \$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28
46 47 48 49 50 51 52 53 54 55	Cash Change Fund Barrett Law Conservancy Delinquent Sewage Ditch Maintenance Ditch Reconstruction Ineligible Homestead Unsafe Building Lien Weed Liens Demand Fees Tax Sale, Vendor, NSF Fees Special Assessment Fee	\$1,124,763.15	\$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90		\$0.00	\$1,124,763.15 \$0.00 \$500.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28
46 47 48 49 50 51 52 53 54 55 56 57	Cash Change Fund Barrett Law Conservancy Delinquent Sewage Ditch Maintenance Ditch Reconstruction Ineligible Homestead Unsafe Building Lien Weed Liens Demand Fees Tax Sale, Vendor, NSF Fees Special Assessment Fee Advance Payments	\$1,124,763.15	\$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28		\$0.00	\$1,124,763.15 \$0.00 \$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48
46 47 48 49 50 51 52 53 54 55 56 57	Cash Change Fund Barrett Law Conservancy Delinquent Sewage Ditch Maintenance Ditch Reconstruction Ineligible Homestead Unsafe Building Lien Weed Liens Demand Fees Tax Sale, Vendor, NSF Fees Special Assessment Fee Advance Payments Surplus Payments	\$1,124,763.15	\$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48		\$0.00	\$1,124,763.15 \$0.00 \$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48
46 47 48 49 50 51 52 53 54 55 56 57 58 59	Cash Change Fund Barrett Law Conservancy Delinquent Sewage Ditch Maintenance Ditch Reconstruction Ineligible Homestead Unsafe Building Lien Weed Liens Demand Fees Tax Sale, Vendor, NSF Fees Special Assessment Fee Advance Payments Surplus Payments Overpayments	\$1,124,763.15	\$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00		\$0.00	\$1,124,763.15 \$0.00 \$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$1,000.00
46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	Cash Change Fund Barrett Law Conservancy Delinquent Sewage Ditch Maintenance Ditch Reconstruction Ineligible Homestead Unsafe Building Lien Weed Liens Demand Fees Tax Sale, Vendor, NSF Fees Special Assessment Fee Advance Payments Surplus Payments Overpayments Collection Fees	\$1,124,763.15	\$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$40,337.32		\$0.00	\$1,124,763.15 \$0.00 \$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$40,337.32
46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62	Cash Change Fund Barrett Law Conservancy Delinquent Sewage Ditch Maintenance Ditch Reconstruction Ineligible Homestead Unsafe Building Lien Weed Liens Demand Fees Tax Sale, Vendor, NSF Fees Special Assessment Fee Advance Payments Surplus Payments Overpayments Collection Fees Innkeepers Tax	\$1,124,763.15	\$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$1,000.00		\$0.00	\$1,124,763.15 \$0.00 \$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$1,000.00 \$40,337.32 \$2,379,162.96
46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61	Cash Change Fund Barrett Law Conservancy Delinquent Sewage Ditch Maintenance Ditch Reconstruction Ineligible Homestead Unsafe Building Lien Weed Liens Demand Fees Tax Sale, Vendor, NSF Fees Special Assessment Fee Advance Payments Surplus Payments Collection Fees Innkeepers Tax Vehicle License Excise Tax BMV	\$1,124,763.15	\$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$1,000.00 \$40,337.32 \$2,379,162.96		\$0.00	\$1,124,763.15 \$0.00 \$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$1,000.00 \$40,337.32 \$2,379,162.96 \$0.00
46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64	Cash Change Fund Barrett Law Conservancy Delinquent Sewage Ditch Maintenance Ditch Reconstruction Ineligible Homestead Unsafe Building Lien Weed Liens Demand Fees Tax Sale, Vendor, NSF Fees Special Assessment Fee Advance Payments Surplus Payments Collection Fees Innkeepers Tax Vehicle License Excise Tax BMV	\$1,124,763.15	\$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$40,337.32 \$2,379,162.96 \$0.00		\$0.00	\$1,124,763.15 \$0.00 \$500.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90
46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65	Cash Change Fund Barrett Law Conservancy Delinquent Sewage Ditch Maintenance Ditch Reconstruction Ineligible Homestead Unsafe Building Lien Weed Liens Demand Fees Tax Sale, Vendor, NSF Fees Special Assessment Fee Advance Payments Surplus Payments Overpayments Collection Fees Innkeepers Tax Vehicle License Excise Tax BMV Fall Advance		\$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$40,337.32 \$2,379,162.96 \$0.00 \$0.00	\$0.00		\$1,124,763.15 \$0.00 \$500.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$1,000.00 \$40,337.32 \$2,379,162.96 \$0.00 \$0.00
46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66	Cash Change Fund Barrett Law Conservancy Delinquent Sewage Ditch Maintenance Ditch Reconstruction Ineligible Homestead Unsafe Building Lien Weed Liens Demand Fees Tax Sale, Vendor, NSF Fees Special Assessment Fee Advance Payments Surplus Payments Overpayments Collection Fees Innkeepers Tax Vehicle License Excise Tax BMV Fall Advance TOTAL OTHER SOURCES NOTE: Receipts and disbursements shown on line 69	\$2,687,680.77 Balance	\$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$1,000.00 \$40,337.32 \$2,379,162.96 \$0.00 \$0.00 \$2,687,680.77 Transferred From	\$0.00 \$0.00 Today's Cash	\$0.00	\$1,124,763.15 \$0.00 \$500.00 \$500.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$1,000.00 \$40,337.32 \$2,379,162.96 \$0.00 \$0.00 \$2,687,680.77 Balance
46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67	Cash Change Fund Barrett Law Conservancy Delinquent Sewage Ditch Maintenance Ditch Reconstruction Ineligible Homestead Unsafe Building Lien Weed Liens Demand Fees Tax Sale, Vendor, NSF Fees Special Assessment Fee Advance Payments Surplus Payments Collection Fees Innkeepers Tax Vehicle License Excise Tax BMV Fall Advance	\$2,687,680.77 Balance Previous Day	\$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$40,337.32 \$2,379,162.96 \$0.00 \$2,687,680.77	\$0.00		\$1,124,763.15 \$0.00 \$500.00 \$500.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$1,000.00 \$40,337.32 \$2,379,162.96 \$0.00 \$0.00 \$2,687,680.77
46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67 68	Cash Change Fund Barrett Law Conservancy Delinquent Sewage Ditch Maintenance Ditch Reconstruction Ineligible Homestead Unsafe Building Lien Weed Liens Demand Fees Tax Sale, Vendor, NSF Fees Special Assessment Fee Advance Payments Surplus Payments Overpayments Collection Fees Innkeepers Tax Vehicle License Excise Tax BMV Fall Advance TOTAL OTHER SOURCES NOTE: Receipts and disbursements shown on line 69 cashed and investments purchased from	\$2,687,680.77 Balance Previous Day n specific fund in the funds le	\$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$1,000.00 \$40,337.32 \$2,379,162.96 \$0.00 \$0.00 \$2,687,680.77 Transferred From Accounts Above	\$0.00 \$0.00 Today's Cash Receipted	\$0.00	\$1,124,763.15 \$0.00 \$500.00 \$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$1,000.00 \$40,337.32 \$2,379,162.96 \$0.00 \$2,687,680.77 Balance Close of Day
46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67 68 69	Cash Change Fund Barrett Law Conservancy Delinquent Sewage Ditch Maintenance Ditch Reconstruction Ineligible Homestead Unsafe Building Lien Weed Liens Demand Fees Tax Sale, Vendor, NSF Fees Special Assessment Fee Advance Payments Surplus Payments Overpayments Collection Fees Innkeepers Tax Vehicle License Excise Tax BMV Fall Advance TOTAL OTHER SOURCES NOTE: Receipts and disbursements shown on line 69 cashed and investments purchased as shown on line	\$2,687,680.77 Balance Previous Day	\$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$1,000.00 \$40,337.32 \$2,379,162.96 \$0.00 \$0.00 \$2,687,680.77 Transferred From Accounts Above	\$0.00 \$0.00 Today's Cash Receipted By Quietus	\$0.00 Disbursed	\$1,124,763.15 \$0.00 \$500.00 \$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$1,000.00 \$40,337.32 \$2,379,162.96 \$0.00 \$2,687,680.77 Balance Close of Day
46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67 68	Cash Change Fund Barrett Law Conservancy Delinquent Sewage Ditch Maintenance Ditch Reconstruction Ineligible Homestead Unsafe Building Lien Weed Liens Demand Fees Tax Sale, Vendor, NSF Fees Special Assessment Fee Advance Payments Surplus Payments Overpayments Collection Fees Innkeepers Tax Vehicle License Excise Tax BMV Fall Advance TOTAL OTHER SOURCES NOTE: Receipts and disbursements shown on line 69 cashed and investments purchased from	\$2,687,680.77 Balance Previous Day n specific fund in the funds le	\$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$1,000.00 \$40,337.32 \$2,379,162.96 \$0.00 \$0.00 \$2,687,680.77 Transferred From Accounts Above	\$0.00 \$0.00 \$0.00 Today's Cash Receipted By Quietus Investments	\$0.00 Disbursed Investments Cashed	\$1,124,763.15 \$0.00 \$500.00 \$500.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$1,000.00 \$40,337.32 \$2,379,162.96 \$0.00 \$0.00 \$2,687,680.77 Balance Close of Day
46 47 48 49 50 51 52 53 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70	Cash Change Fund Barrett Law Conservancy Delinquent Sewage Ditch Maintenance Ditch Reconstruction Ineligible Homestead Unsafe Building Lien Weed Liens Demand Fees Tax Sale, Vendor, NSF Fees Special Assessment Fee Advance Payments Surplus Payments Overpayments Collection Fees Innkeepers Tax Vehicle License Excise Tax BMV Fall Advance TOTAL OTHER SOURCES NOTE: Receipts and disbursements shown on line 69 cashed and investments purchased as shown on line 59 to the control of the contr	\$2,687,680.77 Balance Previous Day n specific fund in the funds le \$39,622,640.06 Balance	\$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$1,000.00 \$40,337.32 \$2,379,162.96 \$0.00 \$0.00 \$2,687,680.77 Transferred From Accounts Above	\$0.00 \$0.00 Today's Cash Receipted By Quietus	\$0.00 Disbursed	\$1,124,763.15 \$0.00 \$500.00 \$500.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$40,337.32 \$2,379,162.96 \$0.00 \$2,687,680.77 Balance Close of Day
46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62 63 64 65 66 67 68 69 70 71 72	Cash Change Fund Barrett Law Conservancy Delinquent Sewage Ditch Maintenance Ditch Reconstruction Ineligible Homestead Unsafe Building Lien Weed Liens Demand Fees Tax Sale, Vendor, NSF Fees Special Assessment Fee Advance Payments Surplus Payments Overpayments Collection Fees Innkeepers Tax Vehicle License Excise Tax BMV Fall Advance TOTAL OTHER SOURCES NOTE: Receipts and disbursements shown on line 69 cashed and investments purchased from	\$2,687,680.77 Balance Previous Day n specific fund in the funds le \$39,622,640.06 Balance	\$500.00 \$0.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$2,425.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$1,000.00 \$40,337.32 \$2,379,162.96 \$0.00 \$0.00 \$2,687,680.77 Transferred From Accounts Above By Quietus	\$0.00 \$0.00 \$0.00 Today's Cash Receipted By Quietus Investments Purchased (cost)	\$0.00 Disbursed Investments Cashed (Purchased Cost)	\$1,124,763.15 \$0.00 \$500.00 \$500.00 \$0.00 \$44,412.97 \$22,599.78 \$0.00 \$564.33 \$0.00 \$29,206.75 \$185.00 \$4,627.90 \$148,759.28 \$13,899.48 \$0.00 \$1,000.00 \$40,337.32 \$2,379,162.96 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,687,680.77 Balance Close of Day

	TREASURER'S DAI	LY BALAN	CE OF CA	SH AND DEP	OSITORIES	DATE:	2/28/2017
			Deposits		Warrants	Issued	
	CREDITS	Balance From	Tax Collections,	Investments Cashed	Funds Ledger	vestments Purchas	Balance Close
		Previous Day	Other Sources	Other Than From	Col 4 Line 69	Other Than From	Of Day
			& Funds Ledger	Funds Ledger (cost)		Funds Ledger (Cost)	
	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 Credit Card					-	
6 7	First Farmers DD					-	
ρ	Community First	\$2,930,729.49				-	\$2,930,729.49
9	KeyBank	\$4,923,249.46				-	\$4,923,249.46
	Salin Bank	\$1,035,222.90				_	\$1,035,222.90
	First Farmers Investment	\$0.00				_	\$0.00
12	Star Financial ACH	\$1,525,692.05				-	\$1,525,692.05
	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	\$0.00	\$30,825,575.89
21			Investments	Purchased-Cost	vestments 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	
	Investments (Per Register of Investi						\$0.00
26	U.S. Government Securities	\$0.00					\$0.00
	Certificates of Deposit (List by Depo	ositories)					
	Monies on Deposit	#0.500.000.00					#0.500.000.00
30	FFBT M:11-16-17 R:0.80%	\$2,500,000.00					\$2,500,000.00
	Community First M:2-15-18 R: 1.096 Community First M:2-15-18 R:0.859						\$2,500,000.00 \$2,500,000.00
	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						\$0.00
35	0			•			\$0.00
42	Total Investments	\$12,609,008.09	\$0.00	\$0.00	\$0.00	\$0.00	\$12,609,008.09
43							
44	Total Cash and Investments	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	\$43,434,583.98
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 P	Previous Day		\$500.00	XXXXXXXX	XXXXXXXX	XXXXXXX
50	Received Col 3 line 41			XXXXXXXX	\$0.00	xxxxxxxx	XXXXXXX
51	Received Col 3 line 65			XXXXXXXX	\$0.00	XXXXXXXXX	XXXXXXX
52	Received Col 3 line 69			XXXXXXXX	\$0.00	XXXXXXXXX	XXXXXXX
53	Received Col 11 line 41			XXXXXXXX	\$0.00	XXXXXXXX	XXXXXXXX
54	Total Cash Receipts			XXXXXXX	\$0.00	XXXXXXXX	XXXXXXX
55				XXXXXXXX		XXXXXXXXX	XXXXXXX
56	Deposited Col 8 line 19			XXXXXXXX	XXXXXXXX	\$0.00	XXXXXXXX
57	Deposited Col 9 line 19			XXXXXXXX	XXXXXXXX	\$0.00	XXXXXXXX
59	Total Deposited			XXXXXXXX	XXXXXXXX	\$0.00	XXXXXXXX
60	CASH ON HAND - CLOSING			XXXXXXXX	XXXXXXXX	WAAAAAA.	Ac -
61	Currency			XXXXXXXX	XXXXXXXX	XXXXXXXXX	\$300.00
62	Charles and Manay Orders			XXXXXXXX	XXXXXXXX	XXXXXXXXX	\$200.00
63 64	Checks and Money Orders			XXXXXXXX	XXXXXXXX	XXXXXXXXX	
65	TOTAL CASH - CLOSING			XXXXXXXX	XXXXXXXX	XXXXXXXXX	\$500.00
66	ANALYSIS OF CASH LONG AND S	Explanation		XXXXXXXX	XXXXXXXX	XXXXXXXXX	φου.υυ
67	Net Cash Short Prior (Add)			7000000	XXXXXXXX	XXXXXXXXX	
68	Cash Short Today (Add)			XXXXXXXXX	XXXXXXXX	XXXXXXXXX	
69					XXXXXXXX	XXXXXXXXX	\$0.00
	Cash Long Today (Deduct)			XXXXXXXXX	XXXXXXXX	XXXXXXXXX	ψ0.00
71	Net Cash Short (Add) or Long (De			XXXXXXXXX	XXXXXXXX	XXXXXXXXX	
	TOTALS - CASH PROOF			\$500.00	\$0.00	\$0.00	\$500.00
	TOTAL CREDITS (Add Col 12 lines	43 & 71)		,			\$43,435,083.98
	· ·						\$0.00