Cashbook Basics

CONCEPTS WHICH DRIVE OUR BALANCE AND SETTLEMENT PROCESSES

Overview

A cashbook is a tool that proves your balances on a daily basis.

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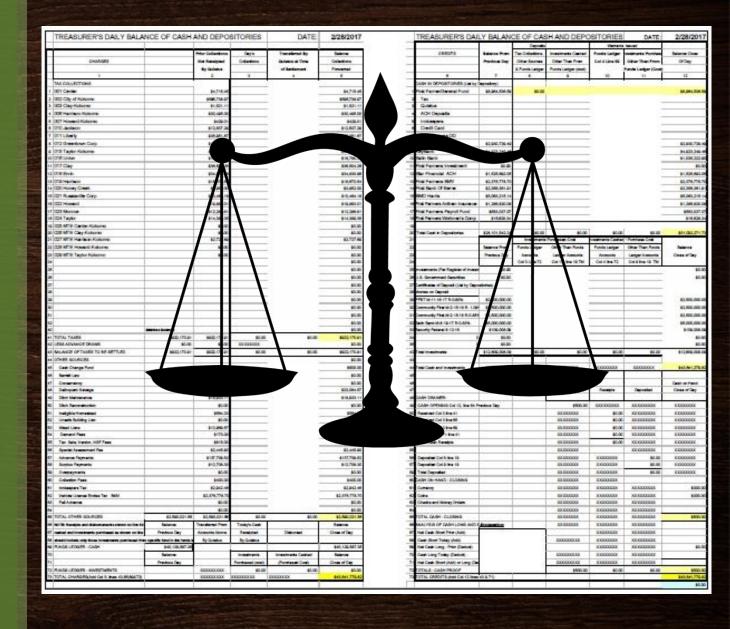
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de Cash Rem Dag Cash en liand 40 Previous Diry Dag Clean of Day Clean of Day 40 CASH DRAWER: Dag Clean of Day Clean of Day 40 CASH CPENING Col 12, Ine 64 Previous Day \$500.00 X0000000X \$500.00 X0000000X 51 Reached Cal 3 Ine 65 X0000000X \$50.00 X0000000X \$00.00 X0000000X 51 Reached Cal 3 Ine 65 X0000000X \$50.00 X0000000X \$00.00 X0000000X X0000000X \$00.00 X0000000X \$00.00 X0000000X X0000000X \$00.00 X0000000X		3000000000	300000000	300000000	×	X00000000K	\$43,641,279.82
6 Previous Day Dep Close of Day 40 CASH DRAWER: 800.00 XXX00 XXX00 XXX000000X XXX00 XXX000000X XXX000000X XXX000000X XXX000000X XXX000000X XXX000000X XXX000000X XXX0000000X XXX000000X		-		3		2	
B CASH DRAVER: S000000000000000000000000000000000000		1				Dec	
5 Restied Cell 3 Ine 41 3000000X 90.06 3000000X 61 Restied Cell 3 Ine 61 3000000X 90.06 3000000X 65 Restied Cell 3 Ine 65 3000000X 90.06 3000000X 65 Restied Cell 3 Ine 65 3000000X 90.06 3000000X 65 Restied Cell 11 Ine 41 3000000X 90.06 3000000X 65 Restied Cell 11 Ine 41 3000000X 90.06 3000000X 65 Restied Cell 11 Ine 41 3000000X 90.00 3000000X 3000000X 65 Beparted Cell 8 Ine 19 3000000X 3000000X 3000000X 3000000X 75 Departed Cell 8 Ine 19 3000000X 3000000X 3000000X 3000000X 75 Departed Cell 8 Ine 19 3000000X 3000000X 3000000X 3000000X 76 Departed Cell 8 Ine 19 3000000X 3000000X 3000000X 3000000X 76 Traid Expedied 3000000X 3000000X 3000000X 3000000X 30000000X 3000000X<		36	-	Pressue car			Course of Cary
5 Received Call 3 Ime 82 20000000X 90.00 20000000X 5 Received Call 3 Ime 85 20000000X 90.00 20000000X 5 Received Call 3 Ime 85 20000000X 90.00 20000000X 5 Received Call 3 Ime 85 20000000X 90.00 20000000X 20000000X 5 Total Cash Received Call 3 Ime 15 20000000X 2000 20000000X 2000 20000000X 20000000X 20000000X 2000 2000000X 20000000X 20000000X <td< td=""><td></td><td>EPrevious Day</td><td></td><td>\$500.00</td><td>105, 200000</td><td>X100</td><td>X000000X</td></td<>		EPrevious Day		\$500.00	105, 200000	X100	X000000X
5 Rested Cel 3 Ine 59 X000000X 80.05 X000000X 5 Tested Cel 1 line 41 X000000X 80.05 X000000X 5 Test Cen Rested Cel 1 line 41 X000000X 80.05 X000000X 5 Test Cen Rested Cel 1 line 41 X000000X 80.05 X000000X 5 Test Cen Rested Cel 3 line 19 X000000X X000000X X000000X 5 Depender Cel 3 line 19 X000000X X000000X 80.06 X000000X 5 Depender Cel 3 line 19 X000000X X000000X 80.06 X000000X 6 Carles X000000X X000000X 80.06 X000000X 80.06 X000000X 6 Carles X000000X X000000X X000000X 90.00		and the second second					Jeeptoter
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10 Depositer C is 1 line 19 10000000X \$000000X \$000000X 17 Depositer C is 9 line 19 10000000X \$0000000X \$0000000X 17 Depositer C is 9 line 19 10000000X \$0000000X \$0000000X \$0000000X 17 Train Expended 10000000X \$0000000X \$0000000X \$0000000X \$0000000X \$00000000X \$0000000X	2	1					
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Colms X000000X X000000X <t< td=""><td></td><td></td><td></td><td></td><td></td><td>XXXXXXXXXXXX</td><td>-</td></t<>						XXXXXXXXXXXX	-
66 20000000X 20000000X 20000000X 67 TOTAL CASHCLOSING 20000000X 20000000X 20000000X 68 TOTAL CASHCLOSING 20000000X 20000000X 20000000X 67 Het Cash Short Frider (Add) 20000000X 20000000X 20000000X 67 Het Cash Short Frider (Add) 20000000X 20000000X 20000000X 68 Het Cash Short Frider (Add) 20000000X 20000000X 3000000X 66 Het Cash Short Frider (Add) 20000000X 20000000X 3000000X 71 Het Cash Short (Add In Ling (Re) 20000000X 2000000XX 2000000XX 72 TotAL-Call FREOF 2000000XX 2000000XX 2000000XX 72 TotAL-Call FREOF 2000000XX 2000000XX 2000000XX 72 TotAL-Call FREOF 2000000XX 2000000XX 2000000XX 70 TotAL-Call FREOF 2000000XX 2000000XX 2000000XX 70 TotAL-Call FREOF 2000000XX 2000000XX 2000000XX		34 - X		X0000000X	X000000X	X0000000X	
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de Weil 1938 OF CASH LONG AND Statistication 2000000000000000000000000000000000000	1.1	18 8				Service and a service of the service	
67 Het Cash Shot Phor (Add) X0000000X X0000000X X0000000X 68 Cash Shot Thear (Add) X0000000X X000000X X0000000X X000000X X00000X X00000X X00000X X00000X		Differenties					
B Cash Dref Today (Med) X0000000X X0000000X X0000000X 6F Het Cash Long - Prior (Deluti) X0000000X X0000000X \$0000000X 10 Cash Long - Prior (Deluti) X0000000X X0000000X \$0000000X 71 Nec Cash Step (Med) or Long (Deluti) X0000000X X0000000X \$0000000X 71 Nec Cash Step (Med) or Long (Deluti) X0000000X \$0000000X \$0000000X 71 OrA(Lin CRISTIC (Ad Cori (2 Inee 43.6 Tr)) \$0000000X \$0000 \$\$40.64, Frital		-					
dS Net Cash Long - Prior (Deduct) X0000000X X0000000X \$0000 \$0000 \$0000 \$0000000X \$00000000X \$0000000X \$000000X \$000000X \$000000X \$000000X \$000000X \$000000X \$00000X \$00000X \$00000X \$00000X \$00000X \$00000X \$00000X \$00000X \$00000X \$0000X \$0000X \$0000X \$0000X \$0000X \$0000X \$0000X \$0000X \$0000X \$000X \$000X \$000X \$00X \$00X \$00X				XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
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70 TOTALS - CASH PROOF TO TOTAL CREDITS (Add Col 12 Inner 43.6 71) 542,041,779,82 543,041,779,82	70 Cash Long Today (Deduct)	-					
	An other stream of start of start at hour & o						
	73 TOTAL CREDITS (Add Cal 12 In	we 43 & 71)		\$500.00	\$0.00	\$0.00	\$43,041,779,82
				0		S	\$0.00
			-	-			

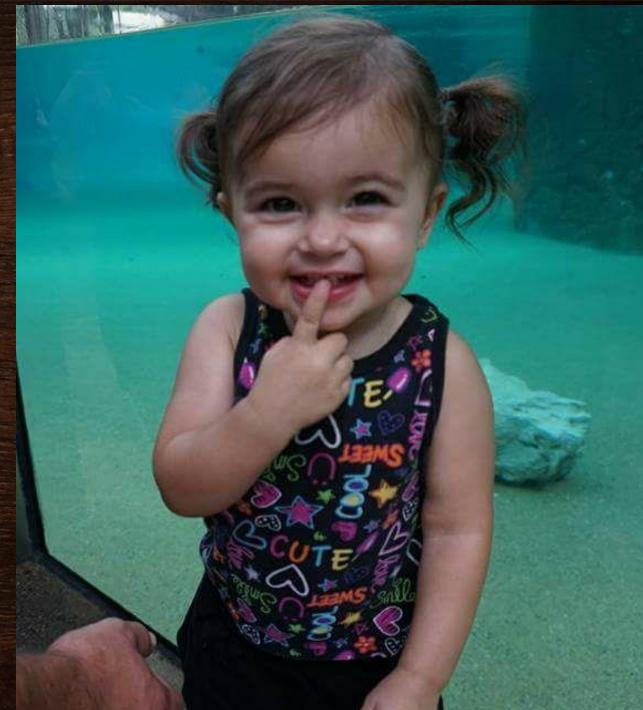
Balancing

For you cashbook to function properly anything entered into the software should have a corresponding deposit/warrant etc...



The Transition from daily balancing to SETTLEMENT

But first... just to break it up a little bit



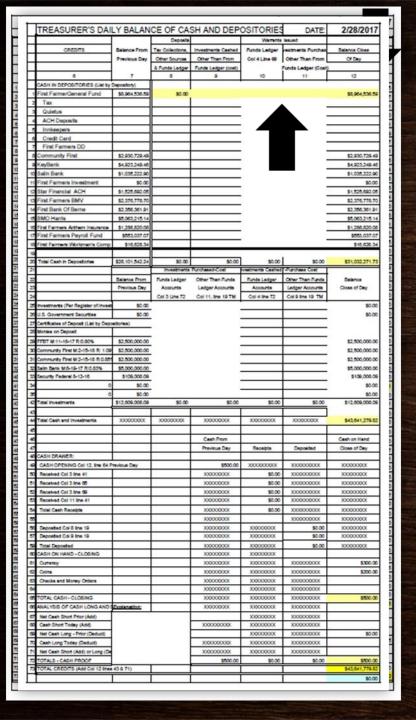
Settlement THIS IS WHY WE DO WHAT WE DO ...

	TREASURER'S DAILY BALA	NCE OF CASH	AND DEPC	SITORIES	DATE:	2 7
H						
			Prior Collections	Day's	Transferred Dy	
	CHARGES		Not Receipted	Collections	Quietus at Time	0
			By Quietus		of Settlement	
	1		2	3	4	
	TAX COLLECTIONS					
1	001 Center		\$4,715.45			\$4,715.45
2	002 City of Kokomo		\$595,730.97			\$595,738.97
з	003 Cley-Kokomo		\$1,521.11			\$1,521.11
4	006 Harrison-Kokomo		\$30,495.00			\$30,495.00
5	007 Howard-Kokomo		\$429.01			\$429.01
	010 Jedaon		\$12,637.29			\$12,637.25
7	011 Liberty		\$35,951.67			\$35,951.67
٥	012 Greentown Corp		\$13,507.21			\$13,587.21
9	015 Teylor-Kokomo		\$54,606.06			\$54,000.00
10	016 Union		\$18,700.34			\$10,700.34
11	017 Clay		\$36,504.26			\$30,504,20
	018 Ervin		\$34,030.96			\$34,830.9
	019 Harrison		\$18,670.54			\$10,670.54
	020 Honey Creek		\$3,952.00			\$3,952,00
_	021 Russieville Corp		\$10,454.18			\$10,454.10
-	022 Howard		\$19,003.01			\$19,583.0
	023 Monroe		\$12,206.01			\$12,200.01
	024 Teylor		\$14,309.35			\$14,309.30
	025 MTE Center-Kokomo		\$0.00			\$0.00
	028 MTE Clay-Kokomo		\$0.00			\$0.00
	027 MTE Harrison-Kokomo		\$2,727.09			\$2,727.66
22	028 MTE Howard-Kokomo		\$0.00			\$0.00
23	029 MTE Taylor-Kokomo		\$0.00			50.00
24						50.00
25						\$0.00
26						50.00
27						\$0.00
20						\$0.00
29						50.00
20						50.00
31						50.00
21 32						50.00
22 60		Matrice Balance				50.00
_	TOTAL TAXES	\$922,170.91	\$922,170.91	\$0.00	\$0.00	\$922,170.91
	LESS ADVANCE DRAWS	\$0.00	\$0.00	X0000000X		50.00
	DALANCE OF TAXES TO BE SETTLED	\$922,170,91	\$922,170.91	\$0.00	\$0.00	\$922,170.9
44	OTHER SOURCES				1	\$0.00
	Cash Change Fund		\$500.00			5500.00
46	Derret Law		\$0.00			50.00
67	Conservancy		\$0.00			\$0.00
67 60	Delinquent Sevage		\$23,004.57			\$23,084.57
60 40	Dich Veintenance		\$10,933,11			\$10,933,11
-	Dich Reconstruction		\$0.00			50.00
50 51	Ineligible Homestand		\$564.33			\$504.33
51 52	Unaafe Duiking Lien		\$004.33			\$004.33
-	Unaale Duilding Lien Weed Liens		\$12,969,67			\$12,909,67
	Demand Fee		\$12,969.67			\$12,909.67
~	Tax Sale, Verdor, NSF Fees					
	TAL DAM, VENDOR, NOF FEMA		\$015.00			\$015.00 \$2,445.90
50						
50 50	Special Assessment Fee		\$2,445.90			
50 50 57	Special Assessment Fee Advance Payments		\$137,709.52			\$137,709.52
50 50 57 50	Special Assessment Fee Advance Payments Surplus Payments		\$137,709.52 \$12,708.30			\$137,709.52 \$12,708.30
50 50 57 59	Special Assessment Fee Advance Payments Surplus Payments Overpayments		\$137,709.52 \$12,700.30 \$0.00			\$137,709.52 \$12,708.30 \$0.00
50 50 57 59 60	Special Assessment Pae Advance Payments Surplus Payments Consequences Collection Paes		\$137,709,52 \$12,708,30 \$0.00 \$400.00			\$137,709.53 \$12,709.53 \$0.00 \$400.00
50 57 59 60 61	Special Assessment Fee Advance Payments Surplus Payments Overpayments Collection Fee Inviseopers Tax		\$137,709.52 \$12,709.30 \$0.00 \$400.00 \$2,942.45			\$137,709.53 \$12,709.53 \$0.00 \$400.00 \$2,942.40
50 57 59 59 60 61 62	Special Assessment Res Advance Tryments Durplan Pryments Collection Fees Inviseopers Tax Verdio Looses Exclas Tax: DMV		\$137,709.52 \$12,708.30 \$400.00 \$2,942.45 \$2,376,778.70			\$137,709,53 \$12,709,50 \$12,709,50 \$0,00 \$400,00 \$2,942,40 \$2,370,778,70
63	Special Assessment Fee Advance Payments Surplus Payments Overpayments Collection Fee Inviseopers Tax		\$137,709,52 \$12,700,30 \$400,00 \$2,942,46 \$2,376,770,70 \$0,00			\$137,709,53 \$12,709,30 \$0,00 \$400,00 \$2,942,40 \$2,376,778,77 \$0,00
63	Special Assessment Fee Advance Represent Larpia Rymente Collection Fee Ininisegen Ta: Vehicle Lionese Excise Tes: BMV Fail Advence		\$137,709.52 \$12,700.30 \$400.00 \$2,942.45 \$2,376,770.70 \$0.00 \$0.00			\$137,709,53 \$12,708,30 \$000 \$400,00 \$2,942,40 \$2,376,778,77 \$000 \$000 \$000
63 64 65	Special Assessment Res Advance Reyments Durplan Payments Collection Fees Invisagents Tas Verdels Dozene Exclae Tar: BMV Fail Advance TOTAL OTHER SOURCES	\$2,590,021.50	\$137,709.52 \$12,700.30 \$400.00 \$2,942.45 \$2,376,770.70 \$0.00 \$2,590,021.56	\$0.00	\$0.00	\$137,709,53 \$12,708,30 \$400,00 \$2,942,40 \$2,376,778,70 \$0,00 \$3,000 \$3,590,001,50
63 64 65	Special Assessment Fee Advance Tayments Surplus Payments Collection Fees Invisespent Tax Vehicle Lones Exclaim Tax DMV Fel Advance TOTAL OTHER SOURCES WOTE Readjus and delenaments shout on line 19	Salance	\$137,709.52 \$12,706.30 \$400.00 \$2,942.46 \$2,376,770.70 \$0.00 \$0.00 \$2,590,021.56 Transformed From	Today's Cash		\$137,708,50 \$12,708,50 \$400,00 \$2,942,40 \$2,942,40 \$2,942,40 \$30,00 \$30,00 \$30,00 \$30,00 \$2,590,001,50 Delance
63 64 65 66 67	Special Assessment Res Advance Represents Surplus Payments Collection Fase Inviseopen Tat United Dates Tat United Dates Tat Data Charles ToTAL OTER Sources WOTE Resolutes and delorsements shows on the 19 Source Facebase of delorsements shows on the 19	Balance Previous Day	\$137,708.52 \$12,708.50 \$400.00 \$2,942.45 \$2,376,778.70 \$0.00 \$2,580,021.55 Transferred From Accounts Above	Today's Cash Receipted	\$0.00 Debured	\$137,708,53 \$12,708,50 \$400,00 \$2,942,40 \$2,942,40 \$2,947,478,77 \$30,00 \$30,00 \$37,590,001,50
63 64 65 66 67 68	Special Assessment Res Advance Reyments Durplan Payments Ossiguton Fees Ossiguton Fees Vehicle Useres Exclae Tex: BMV Fail Abrenos TOTAL OTHER SOURCES WDTE Results and discuments scheet on like 50 cated and investments partness in the sen on like 50	Dalance Previous Day specific fund in the funds in	\$137,709.52 \$12,706.30 \$400.00 \$2,942.46 \$2,376,770.70 \$0.00 \$0.00 \$2,590,021.56 Transformed From	Today's Cash		\$137,756,55 \$12,756,35 \$400,05 \$2,962,45 \$2,962,45 \$2,962,45 \$2,962,45 \$0,05 \$2,962,65 \$0,05 \$2,960,051,55 Balance Cices of Day
63 64 65 66 67 68	Special Assessment Res Advance Represents Surplus Payments Collection Fase Inviseopen Tat United Dates Tat United Dates Tat Data Charles ToTAL OTER Sources WOTE Resolutes and delorsements shows on the 19 Source Facebase of delorsements shows on the 19	Delance Previous Day specific fund in the funds in \$40, 129,507.35	\$137,708.52 \$12,708.50 \$400.00 \$2,942.46 \$2,376,778.70 \$0.00 \$2,580,021.50 Transferred From Accounts Above	Today's Cash Receipted By Culetus	Cisbursed	\$137,708,50 \$12,708,30 \$50,00 \$2,942,44 \$2,370,778,77 \$50,00 \$2,540,40 \$50,00 \$2,550,001,55 Balance Close of Day \$40,109,557,50
63 64 65 66 67 68 69 70	Special Assessment Res Advance Reyments Durplan Payments Ossiguton Fees Ossiguton Fees Vehicle Useres Exclae Tex: BMV Fail Abrenos TOTAL OTHER SOURCES WDTE Results and discuments scheet on like 50 cated and investments partness in the sen on like 50	Balance Previous Day specific fund in the funds in \$40, 129,507.35 Balance	\$137,708.52 \$12,708.50 \$400.00 \$2,942.46 \$2,376,778.70 \$0.00 \$2,580,021.50 Transferred From Accounts Above	Today's Cash Receipted By Culetus Investments	Disbursed Investments Cashed	9137,706,50 912,706,30 900,00 90,942,44 90,247,44 90,247,44 90,000 90,0000 90,000 90,00000000
63 64 65 66 67 68 67 68 70 71	Special Assessment Res Advace Represents Durplan Payments Ossigaryments Ossigaryments Ossigaryments Ossigaryments Vehicle Loanes Exclae Tex: BMV Fall Absence TOTAL OTHER SOURCES WDTE Results and discuments scheme in the 19 usated and house only processed as down in the 19 usated and house only processed as down in the 19 UNDE LEDGER - CAGH	Delance Previous Day specific fund in the funds in \$40, 129,507.35	\$127,708,52 \$12,700,30 \$0,00 \$2,040,00 \$2,042,46 \$2,376,776,37 \$0,00 \$2,040,000\$ \$2,040,000\$ \$	Today's Cash Receipted By Culetus Investments Purchased (cost)	Disbursed Investments Cashed (Purchased Cost)	\$137,706,52 \$12,706,50 \$2,902,80 \$2,942,40 \$2,377,78,70 \$0,00 \$2,000,021,95 Balance Cleas of Day \$40,02,857,95 \$50,021,95 \$60,021,95\$\$60,021,95\$\$60,021,95\$\$60,021,95
63 64 65 66 67 68 67 70 71 72	Special Assessment Fee Advance Tayments Surgius Payments Collection Fees Invisespent Ta: Vehicle Loanse Striken Tax: SMV Fel Advance TOTAL OTHER SOURCES WOTE Readjes and delenaments should as the SH asset and freedoments proceeds and two on the SH funds LEDGER - CASH	Balance Previous Day specific fund in the funds in \$40, 129,507.35 Balance	\$127,708,52 \$12,700,50 \$2,200,50 \$2,242,45 \$2,376,778,70 \$0,00 \$0,00 \$2,580,021,65 Xanshine From Accounts Above By Outetus	Today's Cash Receipted By Culetus Investments Purchased (cost) \$0.00	Disbursed Investments Cashed (Purchased Cost) \$0.00	\$137,706,52 \$12,706,50 \$10,706,50 \$2,942,46 \$2,310,775,70 \$0,00 \$2,942,46 \$0,00 \$2,000
63 64 65 68 67 68 69 70 71 72	Special Assessment Res Advace Represents Durplan Payments Ossigaryments Ossigaryments Ossigaryments Ossigaryments Vehicle Loanes Exclae Tex: BMV Fall Absence TOTAL OTHER SOURCES WDTE Results and discuments scheme in the 19 usated and house only processed as down in the 19 usated and house only processed as down in the 19 UNDE LEDGER - CAGH	Balance Previous Day specific fund in the funds in \$40, 129,507.35 Balance	\$127,708,52 \$12,700,30 \$0,00 \$2,040,00 \$2,042,46 \$2,376,776,37 \$0,00 \$2,040,000\$ \$2,040,000\$ \$	Today's Cash Receipted By Culetus Investments Purchased (cost) \$0.00	Disbursed Investments Cashed (Purchased Cost)	9137,706,52 912,706,50 90,000 92,942,40 90,376,776,77 90,000 90,

49-TC Certification

COUNTY TREASURER'S CERTIFICATE OF TAX COLLECTIONS - SECTION

4			6		1		TAXES APPORTIONES	11		
	2	5	•	7		9	10		12	13
t Property Tax Rep Credit	1222-2017	Homestead Credit	Total Property Tax for Distribution	Excess (Surplus) Tax	Tax, Penalties and Interest	Property Tax Replacement Credit	Homestead Credit	Total Property Tax For Distribution	License Excise Tax Distributed	Total Distributed
00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.0
8	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.0
00	0.00	0.00	0.00	D.00	0.00	0.00	0.00	0.00	0.00	0.0
00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.0
00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	00
80	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.0
00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	00
00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.0
00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.0
00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	00
00 00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.0
	0.00	0.00	0.00	0.00			0.00	0.00	0.00	00
00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
00	0.00	0.00	0.00	D.00	0.00		0.00	0.00	0.00	00
00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.0
30 30	0.00	0.00	0.00	0.00			0.00	0.00	0.00	00
	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.0
00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.0
00 00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.0
			0.00		Instructions to Treasurer	Complete Section 1, Columna 1 through	7 with actual collections. Listed in Col	um I are the taxes collected from bogs	syem. Column 2 are the collections of 2	
			0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Instructions to Treasurer Instructions to Aeditor	If the complete capted is contraine is me Linker in Course is to tool of the distingtion Restantial PTRC, and Other Property ¹ is the ASE Linease Ducke Tax collected Entries in the Other Collection assists in Credit Diff Presidy, and Link Payment Once completed provide 48TC to the cou- tering of the backton of an ASE, Course II of Ane completed in the Aset, one coupsil Entries in Backton 1 and 2, Column 3 into-	of the objection. Column 3 is the total diver of the COT and CEDT however Tay Credts, If applicable. Column 6 is below the total line of Column 6 ander calcele Excess (Surgius, Tau) from Colu Presides on Special Assessments col mby Auditor. Totagh 20, will be made by the County field be returned to the County The line be returned to the County The Sections and the Column Stream	I of olivers 1 and 2. Laboli to column of controls, CEDT Residential PTR-CL the total of Columns 3 through 5. Colum the liberuse excites tax collections from the control of the column state of the column of the column state of the collection and Author, effer wertfoation of collections and an. The following instructions shall be o	All the function of the fun	000 and prior delinquent tau, and pa party tar replexement if applicable, orest, local LOIT (DAGIT or CEDIT) lections are certified. In Homestead Credit Tax, longities able.



Balancing Settlement When settlement is finished you will receive:

• Transfer by quietuses

• Disbursement report

That is Cashbook and Settlement in a nutshell QUESTIONS...

Weston Reed P: 765-456-2023 E: wes.reed@howardcountyin.gov