CHARGES		Prior Collections Not Receipted By Quietus	Day's Collections	Lock Box Collections	Escrow Tapes	Transferred By Quietus at Time of Settlement	Balance Collections Forwarded
TAX COLLECTIONS		2	3	3A	3B	4	5
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
Fuchisia		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 Goldenrod		1,376.54					1,376.54
Lavender		1,499.24					1,499.24
Mahogany		2,631.40					2,631.40
Lilac		2,001.40					2,001.40
Sage		16,136.52					16,136.52
Lemon		-					10,100.02
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		1,043.70					1,040.70
Tangerine		2,962.79					2,962.79
Onyx		511.69					511.69
Ruby		3,601.33	5.09				3,606.42
Sapphire		3,001.33	0.09				
Jade		34.05					34.05
Ruby		-					-
<u> </u>							_
		-					-
TOTAL of TAX COLLECTIONS		1,112,686.81	11,876.50	-	-	-	1,124,563.31
		-		XXXXXXXX	XXXXXXXX		-
Property Tax Cedit Homestead Credit		-		XXXXXXXX	XXXXXXXX		-
		•		XXXXXXXX	XXXXXXXX		-
TOTAL TAX COLLECTIONS		1,112,686.81	11,876.50	-	-	-	1,124,563.31
LESS ADVANCE DRAWS		-	XXXXXXX	XXXXXXX	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	2.64				457,132.37
BAD CHECK CHARGE - NSF TAX SALE ADMINISTRATION		-	2.04				2.64
WASTE WASTE							
TOTAL OTHER SOURCES		1,736,457.00	8,999.77	_	_	-	1,745,456.77
NOTE: Receipts/disbursements shown on line 69 include investments	Balance	Transferred From	Today's Cash	Fund Ledger	Auditor		Balance
cashed & investments. purchs'd as shown online 72. Entries on line 72	Previous Day	Accounts Above	Receipted	Balance	Corrected	Disbursed	Close of Day
should include only those investmts purchased from specific fund in the funds ledger	Silvas Day	By Quietus	By Quietus	Correction	Entries		Day
, , , , , , , , , , , , , , , , , , , ,		_, ~	371,158.74				
Other than Funds Ledger			371,730.74				
FUNDS LEDGER - CASH	51,503,753.46	-	371,158.74	-	-	341,932.85	51,532,979.35
	Balance		Investments			Invest Cashed	Balance
	Previous Day		Purchased (cost)			(Purchased Cost)	Close of Day
			-				
FUNDS LEDGER - INVESTMENTS	-						
FUNDS LEDGER - INVESTMENTS TOTAL CHARGES(Add Col 5, lines 43,65,69&72)	51,503,753.46		-				54,402,999.43

Penissa Day Penissa Day Other Searces S Fund 1 steps Fund 1 steps Column Total Multiment Purchases Total Multiment Purc	TREASURER'S DAILY BALANCE		Dep	December 30, 2018 osits	Wa	rrants	
6 7 8 9 9 10 1198.487 73 88 9 10 1198.487 73 382.885 748	CREDITS	Balance From	Tax Collections,	Investmetns Cashed	Bank Transfers	FL Warrants Issued &	Balance Close
CHECKING		Previous Day	Other Sources	Other Than From	Plus and Minus	Investments Purchased	Of Day
CASH TIME DEPOSITIONES (Juli by Disposition) FIND Checking Account FIND Checking Checking Account FIND Checkin				• , ,			
## CHAPTER Security		7	8	9	10	11	12
ANNINGS	, , , , , ,						
SAWNOS MUTUAL 12,70,557,81 MUTUAL 12,70,577,81 MUTUAL 12,70,577,71		303 444 55			100 103 60	100 048 74	392,689.50
MUTUAL (MATURDS 4,945,558.00	T WE Checking Account	-			155,155.05	100,040.74	-
FMB - BMF VENDOS	SAVINGS	_					_
FINE STAR A	MUTUAL	12,279,557.81					12,279,557.81
STAR	FMB - BMV FUNDS	4,643,555.80			(3,419,880.21)		1,223,675.59
### PRISHAVINGS		755,690.70	209,906.00			141,984.11	823,612.59
MITUAL (SAVINCS)		-					-
STAR-TAVES 3 .489,673.50			161,252.74		3,220,686.52		6,284,375.80
START-TAXES 3.489.573.50 20.876.27 1.500,000.00		6,282,025.60					6,282,025.60
FMB (2)		2 490 572 50	20.976.27	1 500 000 00			5 010 440 77
Septiment Sept		, ,	20,076.27	1,500,000.00			
REGIONS BANK STAR (Delta Reserve) 378,920.14 STAR (19th Reserve) 459,707.58 STAR (19th Reserve) 459,707.58 STAR (19th Reserve) 459,707.58 STAR (19th Reserve) 1.00 MITUAL Brokengap - STAR (19th Capital) 643,288.28 STAR (19th Capital) 863,288.28 STAR (19th Reserve) 100.00 STAR (19th Reserve) 100.00 Total Cash in Depositories 46,852,272.80 392,035.01 1,500,000.00 STAR (19th Reserve) 100.00 STAR (19th Reserve) 100.00 Total Cash in Depositories 46,852,272.80 392,035.01 1,500,000.00 STAR (19th Reserve) 100.00 STAR (19th Rese	()	, ,					368,570.49
STAR (Eight Reserve) \$78,000,000,000 STAR (Gaptal) \$78,000,000,000 STAR (Gaptal) \$78,000,000,000 STAR (Gaptal) \$78,000,000,000 STAR (Gaptal) \$78,000,000,000 \$78,000,000 \$78,	,						-
STAR (Capital) 3,348,278.98		378,920.14					378,920.14
ONB (Tax Collections only) MUTUAL Brokerage - STAR (TIF Capital) STAR (TIF Reserve) 274,528,288 9 Total Cash in Depositories 46,852,272,80 392,035,01 1,500,000.00 Total Cash in Depositories 46,852,272,80 392,035,01 1,500,000.00 Investments Purchased Cost Investments Cashed *Purchase Cost Ledge Accounts Cost 1,1 in 19 Tim Ledger Cost Ledge Accounts Cost 1,1 in 19 Tim Ledger Ledger L	,						455,070.58
MJTUAL Brokerage	,	3,348,278.09					3,348,278.09
STAR (TIF Capital)	ONB (Tax Collections only)	1.00					1.00
STAR (ITF Reserve)	MUTUAL Brokerage	-					-
FMB (Fairgrounds)	STAR (TIF Capital)	·					643,268.28
Total Cash in Depositories	STAR (TIF Reserve)	274,528.89					274,528.89
Total Cash in Depositories	FMB (Fairgrounds)	100.00					100.00
Investments (Per Register of Investments)		-					-
Investments (Per Register of Investments)		-	202 225 24	4 500 000 00		244 222 25	-
Investments (Per Register of Investments)	Total Cash in Depositories	46,852,272.80	,				48,402,374.96
Previous Day	Investments (Per Penister	Palanco Erom					Palanco
Col 3 Line 72 Col 11, line 19 TM Col 4 line 72 Col 9 line 19 TM	, -	1			-		
325 (Homestead Rebate)	or investments)	Flevious Day		*		· ·	Close of Day
225 (Homestead Rebate)		!	OOI O EIIIO 72	OOI 11, IIIIO 10 11M	001 4 IIII0 72	0010 1110 10 1111	
ONB 12 mo. Jumbo CD @ .65% M-8-26-16 1,500,000.00 (1,500,000.00) 6,000,000 Total Investments @ Mutual (Brokerage) 6,000,000.00 6,000,000 6,000,000 ONB 5mo. Jumbo CD @ .66% -							-
Total Investments @ Multual (Brokerage)	325 (Homestead Rebate)	-					-
ONB 5mc. Jumbo CD @ .66%	ONB 12 mo. Jumbo CD @ .65% M-8-26-16	1,500,000.00		(1,500,000.00)			-
Cash prawer: Cash prom C	Total Investments @ Mutual (Brokerage)	6,000,000.00					6,000,000.00
Cash DRAWER: Cash From Previous Day Cash From Previous Day Cash Order Cash or Hall Received Col 3, 3A, 4 Line 54 XXXXXXXX XXXXXXXX XXXXXXXX XXXXXX	ONB 5mo. Jumbo CD @ .66%	-					-
Cash pray		-					-
Cash praints		-					-
Total Investments							-
Total Investments		-					-
Total Investments		-					-
Total Investments		-					-
Total Investments		-					
Total Cash and Investments	Total Investments		-	(1.500.000.00)	-	-	6,000,000.00
CASH DRAWER: Cash From Previous Day Receipts Deposited Close of Day Close of Day CASH OPENING Col 12, line 60 Previous Day 1,000.00 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			XXXXXXXX		XXXXXXXX	XXXXXXXX	54,402,374.96
CASH OPENING Col 12, line 60 Previous Day 1,000.00 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				Cash From			Cash on Hand
Received Col 3, 3A, 4 Line 54 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CASH DRAWER:			Previous Day	Receipts	Deposited	Close of Day
Received State PRTC & Homestead XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	CASH OPENING Col 12, line 60 Previou	is Day		1,000.00	XXXXXXXXX	XXXXXXXXX	XXXXXXXX
Received Col 3, 3A, 4 Line 79 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Received Col 3, 3A, 4 Line 54	•		XXXXXXXX	11,876.50	XXXXXXXX	XXXXXXXX
Received Col 3, Line 87 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Received State PRTC & Homestead			XXXXXXX		XXXXXXXX	XXXXXXXX
Received Col 11, Line 45 XXXXXXXX - XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	· · ·						XXXXXXXX
Total Cash Receipts XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	· · · · · · · · · · · · · · · · · · ·				371,158.74		XXXXXXXX
Deposited Col 8 line 26 XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	· · · · · · · · · · · · · · · · · · ·		-		XXXXXXXX		
Deposited Col 9 line 26 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							
XXXXXXXX	Deposited Col 8 line 26					·	
Total Deposited XXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Deposited Cal Oline OC			XXXXXXX		1,500,000.00	
CASH ON HAND - CLOSING XXXXXXXX XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Deposited Col 9 line 26			VVVVVVV	VVVVVVV		
Currency XXXXXXXX XXXXXXXXX XXXXXXXXXX Coins XXXXXXXXX XXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	·					1 902 025 04	
Coins XXXXXXXX XXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Total Deposited			XXXXXXXX	XXXXXXXX		XXXXXXX
Checks & Money Orders XXXXXXXX XXXXXXXXX XXXXXXXXXXXXXXXXX	Total Deposited CASH ON HAND - CLOSING			XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXX
XXXXXXXX XXXXXXXXX XXXXXXXXX	Total Deposited CASH ON HAND - CLOSING Currency			XXXXXXXX XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX XXXXXXXX	XXXXXXXXX	XXXXXXXX
	Total Deposited CASH ON HAND - CLOSING Currency Coins			XXXXXXXX XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX XXXXXXXX	XXXXXXXXX XXXXXXXXX XXXXXXXXX	XXXXXXX
	Total Deposited CASH ON HAND - CLOSING Currency Coins			XXXXXXXX XXXXXXXX XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXXX XXXXXXXXX XXXXXXXX	XXXXXXXXX XXXXXXXXX XXXXXXXXX	

XXXXXXX XXXXXXX XXXXXXXX TOTAL CASH - CLOSING XXXXXXX XXXXXXX XXXXXXXX 1,000.00 ANALYSIS OF CASH LONG & SHORT XXXXXXXX XXXXXXX XXXXXXXX XXXXXXX Prior to 2015 After 2015 XXXXXXXX XXXXXXXX Net Cash Short Prior (Add) 4,049.73 XXXXXXXX 4,049.73 Cash Short Today to be applied to Prior to 2015 (+ to increase, - to reduce) XXXXXXXX XXXXXXX XXXXXXXX Cash Short Today to be applied to After to 2015 (+ to increase, - to reduce)
Net Cash Long - Prior (Deduct) XXXXXXX XXXXXXXXX XXXXXXXX XXXXXXXX (4,425.26) (4,425.26) Cash Long Today to be applied to Prior to 2015 (- to increase, + to reduce) XXXXXXXX XXXXXXX XXXXXXXX Cash Long Today to be applied to After to 2015 (- to increase, + to reduce)
Net Cash Short (Add) or Long (Deduct) XXXXXXX XXXXXXXX XXXXXXXX (375.53) (375.53) TOTALS - CASH PROOF 1,000.00 391,659.48 1,892,035.01 TOTAL CREDITS (Add Col 12 lines 46 & 75) Notes: