Presorted by State Sound of Accounts

General Form No. 361 (Rev. 1976)

TREASURERS DAILY BALANCE OF CASH, DEPOSITORIES AND INVESTMENTS

		Balance From The Previous Day 1			Receipts For The Day 2				Investments Purchased For The Day 3			Disbursements For The Day 4				Investments Cashed For The Day 5					Balance Close of Day 6				
Ledger Balance - Cash Funds	122	183	93	100 10	10			8 3	- 88		181	П		- 100	188	1		- 38		- 88				83	
Investments From Ledger Funds	1000	80	33	1001	100			a 3	23.00	1 3				100	133	8		28	П	100				33	Т
The state of the s	433			5343	2 83			80 2	2.15		100							- 33	П	- 33	1				T
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NAMES OF DEPOSITORIES	1,03	9000	c02	8000	\$ 800	Deposits D			Juring Day			ं	Warrants Issu			sued	ued During Day				1	610	980350	000	•
	9	Depository Balances Previous Day 1			Ledger Funds 2				Investments From Depository Balances Cashed-Cost 3			Ledger Funds 4				Investments From Depository Balances Purchased-Cost 5					Depository Balances Close of Day 6				
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Total Depository Balances INVESTMENTS - (Listed by Funds as Shown in Invest	3356	131			2 20		П		33.72				13	3				30	П	100	1		\Box		t
	- 1	Investment Balances Previous Day				ć.			Investments Purchased- Cost 3								Investments Cashed-Cost 5				Investment Balances Close of Day 6				
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Depository Balances Invested																									

General Form No. 381 (Rev. 1975)

Treasure's Daily Balance of Cash, Depositories and Investments

1	DATE						-96		
		Colu	ımn 1	ř	Column 2				
Cash on Hand Beginning of Day (Line 11, preceding page)								1	
Add Receipts for the Day (Line 1, Col. 2, opposite page)	73 - 83			183 - 3		210	180	2	
Add Investments From Depository Balances - Cashed - Cost (Line 5, Col. 3, opposite page)	11 11							3	
Totals	5 8			83 3				4	
Deduct Deposits During the Day (Line 5, Col. 2, plus Col. 3, opposite page)	E 3		3	83 - 3	- 3 (123	5	
Net Cash on Hand for which Accountable								6	
Cash on Hand Close of Day (Per Cash Count):	81 8	133	8		- 30		- 133	7	
Currency								8	
Coins	81 31	0.0				88 83		9	
Checks and Money Orders	E 18			23 - 3	36		133	10	
Total Cash on Hand Close of Day								11	
Deduct Advances for Cash Change Fund (If not included in Ledger Balances)	61 31	23 8	8	881 3	111		128	12	
Net Cash on Hand (After Deducting Advances)			\top					13	
Add-Depository Balance - Close of Day (Line 5, Col. 6, opposite page)	81.7		8		- 33		133	14	
Total Cash on Hand an In Depository	71 17							15	
Add Cash Under	51 19	13	8	98 - B	3 6	100	- 103	16	
Deduct Cash Over	81 31	23 5	8		- 33	8 8	123	17	
Total								18	
Add Investments on Hand Close of Day (Line 8, Col. 6, opposite page)	73 8	8		103 - 3			180	19	
Proof (Must equal Record Balance Close of Day, Line 3, Col. 6)	11							20	
	夏 8	18	8	88	- 3 (13	21	
INSTRUCTIONS:	210 04	200			- 38			22	
(1) Lines 1, 2 and 3 reflect the transactions each day for the ledgers for all cash funds and all investments	made from the L	Ledger	r Fun	ds.				23	
(2) Lines 4A through 4J will be used for the various depositories and will reflect the transactions each day f	for each deposit	ory aff	ected	d.			183	24	
(3) Lines 6A through 6a will reflect the transactions each day of investments for each fund affected.	was a second of the second	0.000						25	
(4) Line 7 will reflect the transactions each day of the investment made from the total of all monies on depo	osit, except for in	rvestm	nents	9		3 3	- 6	26	
made from fund balances under (3) above.					36		123	27	
(5) Line 8 will reflect the Transactions of investments by Funds and from the depository balances in total.								28	
(6) Line 9 reflects the transactions in Totals-Depositories and investments.				- 2			133	29	
(7) Line 2, Col. 3, reflects investments Purchased in amount of \$1000 from Ledger Balance-Cash Funds a	as a portion of the	e Disb	ursei	ments			П	31	
for the day as shown on Line 1, Col. 4, and line 4A, Col. 4. On the same day investments are purchase	ed from a fund it	shall	reflec	t In-				32	
vestment Purchased-Cost, Line 6A, Col. 3 (See Sample).				St 30.7	3.6			33	
(8) When any investments are cashed belonging to a certain fund (example shown Water Bond and Intere-	est Fund) the am	ount o	f \$40	000				34	
shall be shown on Line 2, Col. 5, and Line 6B, Col. 5. The \$4000 is included in the \$30000 receipts for	r the day.					20			
(9) Under the Names of Depositories section, Line 4, for each depository affected, Cois. 3 and 5, will be us	sed only when in	vestm	ents	are					
purchased or cashed from the total of all funds deposited in a depository account. The totals shown on									
on line 7. Col. 5, and the total shown on line 5. Col. 5, shall annear on line 7. Col. 3.		17/2015					\vdash	$\overline{}$	