

**SECTION IV--ACCOUNTING RECORDS**

**ILLUSTRATION 18**

**AUDITOR'S MONTHLY SETTLEMENT WITH TREASURER  
\_\_\_\_\_ COUNTY**

DATE \_\_\_\_\_

CASH ON HAND IN TREASURER'S OFFICE:

Silver and Pennies.....	\$ _____
Ones.....	_____
Fives.....	_____
Tens.....	_____
Twenties.....	_____
Fifties.....	_____
Hundreds.....	_____
Cash Items.....	_____
Checks (See Attached Tape).....	_____

TOTAL CASH ON HAND \$ \_\_\_\_\_

CHECKING ACCOUNT BALANCES:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

SAVINGS ACCOUNT BALANCES:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

CERTIFICATES OF DEPOSIT:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**SECTION IV--ACCOUNTING RECORDS**

INVESTMENTS:

_____	_____
_____	_____
_____	_____
_____	_____

OTHER ACCOUNT BALANCES:

_____	_____
_____	_____
_____	_____
_____	_____

GRAND TOTAL CASH AND BALANCES \$  
=====

GENERAL LEDGER CASH AND INVESTMENT BALANCES BY FUNDS:

GENERAL FUND

_____	FUND	\$ _____
_____	FUND	_____
_____	FUND	_____
_____	FUND	_____
_____	FUND	_____
_____	FUND	_____
_____	FUND	_____
_____	FUND	_____
_____	FUND	_____
_____	FUND	_____
_____	FUND	_____
_____	FUND	_____
_____	FUND	_____
_____	FUND	_____
_____	FUND	_____
_____	FUND	_____
_____	FUND	_____
_____	FUND	_____
_____	FUND	_____
_____	FUND	_____

TRUST AND AGENCY FUNDS

GRAND TOTAL GENERAL LEDGER CASH AND INVESTMENTS \$  
=====

\_\_\_\_\_  
COUNTY AUDITOR SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
COUNTY TREASURER SIGNATURE

\_\_\_\_\_  
DATE