

Kosciusko County, Indiana
Cash & Investments Combined Statement - 2020

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2020	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2020
Governmental Activities	0001	Clerk's Trust SAR	\$1,116,327.91	\$6,468,336.83	\$6,604,880.37	\$979,784.37
	0002	Clerk's ISETS Support SAR	\$8,775.15	\$708,365.44	\$707,733.14	\$9,407.45
	0004	Sheriff's Inmate Meals SAR	\$2,110.27	\$125,003.63	\$127,050.95	\$62.95
	0008	Sheriff's Commissary SAR	\$430,205.90	\$935,592.04	\$1,012,639.00	\$353,158.94
	0009	Sheriff's Crime Stoppers SAR	\$21,196.90	\$2.13	\$6.00	\$21,193.03
	0010	Treasurer Cash Change SAR	\$500.00	\$0.00	\$0.00	\$500.00
	0011	Treasurer Unsettled Tax SAR	\$3,050,767.21	\$4,077,401.76	\$3,050,767.21	\$4,077,401.76
	0012	Kosciusko County Trust Account SAR	\$68,296.70	\$2,158,879.82	\$2,127,687.23	\$99,489.29
	1000	County General	\$13,963,537.66	\$26,363,820.69	\$25,563,160.46	\$14,764,197.89
	1101	Sheriff Accident Report	\$21,585.61	\$10,928.67	\$8,079.11	\$24,435.17
	1112	County Edit Fund	\$6,025,629.54	\$4,687,142.92	\$3,279,618.63	\$7,433,153.83
	1115	Child Abuse Prevention	\$6,625.00	\$0.00	\$0.00	\$6,625.00
	1116	City & Town Court Costs	\$12,049.71	\$16,745.58	\$8,886.86	\$19,908.43
	1119	Clerk Document Storage Fee	\$194,913.86	\$52,958.75	\$8,002.28	\$239,870.33
	1122	Community Correction User Fees	\$1,115,079.20	\$368,547.45	\$308,715.24	\$1,174,911.41
	1123	Community Transition Program	\$3,225.00	\$550.00	\$3,775.00	\$0.00
	1127	KCCRVC Comm	\$383,436.46	\$1,737,578.67	\$1,478,693.95	\$642,321.18
	1131	Assessor Ed/Sales Disclosure	\$164,331.79	\$12,440.00	\$34,689.06	\$142,082.73
	1135	Cum Bridge	\$726,873.46	\$824,114.60	\$306,029.44	\$1,244,958.62
	1138	County Cum Capital Developmnt	\$2,525,460.78	\$2,176,427.65	\$1,617,912.15	\$3,083,976.28
	1148	Drug Free Communities-KCODE	\$68,842.87	\$65,030.83	\$53,020.49	\$80,853.21
	1150	Electronic Data	\$30,067.49	\$140.00	\$0.00	\$30,207.49
	1152	Local Emergency Planning	\$35,389.45	\$8,014.83	\$770.80	\$42,633.48
	1155	County Extradition	\$9,635.33	\$1,637.48	\$0.00	\$11,272.81
	1156	Gun Permits	\$10,501.58	\$33,818.00	\$22,001.05	\$22,318.53
	1158	Gen. Drain Improvement	\$287,221.30	\$406,397.79	\$329,595.94	\$364,023.15
	1159	County Health	\$1,032,069.14	\$550,990.83	\$895,344.35	\$687,715.62
	1160	County ID Security Protection	\$60,626.66	\$17,485.00	\$0.00	\$78,111.66
	1168	Health Maintenance Grant	\$188,370.57	\$48,859.00	\$34,638.44	\$202,591.13
	1169	Local Road & Street	\$378,354.93	\$1,143,733.61	\$987,622.88	\$534,465.66
	1170	Community Crossing Grant	\$1,121.96	\$232,090.00	\$216,101.92	\$17,110.04
	1173	Highway- MVH Restricted	\$648,255.23	\$2,690,052.70	\$1,821,254.63	\$1,517,053.30
1175	County Misdemeanant Fund	\$0.00	\$48,121.38	\$48,121.38	\$0.00	
1176	Highway- MVH	\$649,796.16	\$5,209,492.34	\$3,590,901.54	\$2,268,386.96	
1181	Plat Book Fund	\$71,423.66	\$44,160.01	\$45,839.17	\$69,744.50	
1186	Rainy Day Fund	\$3,681,874.74	\$0.00	\$0.00	\$3,681,874.74	
1189	Records Record Perpetuation	\$506,118.51	\$311,596.37	\$169,339.89	\$648,374.99	
1191	Riverboat Revenue Sharing	\$0.00	\$458,262.66	\$458,262.66	\$0.00	
1192	Sex & Violent Offender Adm Co	\$23,535.00	\$5,377.50	\$0.00	\$28,912.50	
1193	Clerk Sheriff Pension	\$9,384.00	\$78,498.26	\$87,882.26	\$0.00	
1200	Supplemental PD Services Fund	\$263,654.37	\$158,028.70	\$8,723.09	\$412,959.98	
1201	Surplus Tax	\$185,794.32	\$130,318.31	\$186,929.87	\$129,182.76	
1202	Surveyor Corner Perpetuation	\$216,410.87	\$86,890.00	\$81,733.52	\$221,567.35	

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Governmental Activities	1204	Tax Sale Redemption	\$0.00	\$135,797.38	\$135,797.38	\$0.00
	1205	Tax Sale Surplus	\$1,127,896.51	\$1,373,701.35	\$1,151,860.16	\$1,349,737.70
	1206	Local Health Dept Trust Acct	\$62,386.97	\$34,816.40	\$62,869.14	\$34,334.23
	1213	CASA	\$0.00	\$34,455.00	\$34,455.00	\$0.00
	1222	Statewide 9-1-1	\$474,539.26	\$815,010.83	\$757,047.58	\$532,502.51
	1224	Property Reassessment 2015	\$1,255,121.21	\$160,080.64	\$303,523.91	\$1,111,677.94
	1228	LOIT Special Distribution	\$14,737.01	\$0.00	\$0.00	\$14,737.01
	2000	Adult Probation User Fees	\$180,756.72	\$237,880.09	\$181,266.49	\$237,370.32
	2050	Juvenile Probation User Fees	\$39,922.74	\$3,051.00	\$0.00	\$42,973.74
	2200	Alternative Dispute Resolution	\$40,422.12	\$8,114.12	\$5,945.17	\$42,591.07
	2501	Drug & Alcohol User Fees	\$54,203.34	\$27,226.44	\$68,445.00	\$12,984.78
	2502	Jury Fee	\$28,286.34	\$6,222.61	\$15,493.78	\$19,015.17
	2503	Pre-Trial Diversion Fund	\$132,020.35	\$142,766.54	\$76,361.76	\$198,425.13
	2504	Infraction Deferral	\$36,920.66	\$37,301.00	\$36,606.70	\$37,614.96
	2505	Town & County User Fees	\$45,291.52	\$10,466.06	\$54,781.67	\$975.91
	2506	Problem Solving Court Fee	\$121,256.31	\$44,870.35	\$21,664.54	\$144,462.12
	2545	Offender Transportation Fund	\$312.50	\$1,125.00	\$0.00	\$1,437.50
	2592	County Elected Officials Train	\$69,843.86	\$17,485.00	\$4,033.44	\$83,295.42
	2600	Drain Reconstruction	\$0.00	\$76,962.95	\$31,861.20	\$45,101.75
	2700	Drainage Maintenance	\$1,847,525.51	\$993,866.00	\$1,065,504.20	\$1,775,887.31
	4009	Sheriff Sale Fund	\$6,425.63	\$14,000.00	\$9,984.42	\$10,441.21
	4014	Health Clinic Administrative	\$92,139.90	\$64,592.73	\$63,077.21	\$93,655.42
	4108	HAZMAT Donation	\$4,182.84	\$1,200.00	\$314.81	\$5,068.03
	4111	D.A.R.E. Donations	\$779.22	\$0.00	\$0.00	\$779.22
	4112	Sheriff Donation Fund	\$30,558.01	\$56,949.90	\$50,595.33	\$36,912.58
	4114	Teen Court Donations	\$100.00	\$0.00	\$0.00	\$100.00
	4115	JCAP Donations	\$235.00	\$29,351.00	\$16,646.73	\$12,939.27
	4116	Camp HERO Donations	\$5,148.49	\$0.00	\$0.00	\$5,148.49
	4200	Probation Past Restitution	\$4,005.86	\$7,416.16	\$0.00	\$11,422.02
	4400	Redevelopment Comm Dreyfus TIF	\$57,854.94	\$86,233.21	\$31,537.84	\$112,550.31
	4425	Redevelopment Com 30 West TIF	\$117,349.86	\$66,100.97	\$0.00	\$183,450.83
	4430	Redevelopment Com Leesburg TIF	\$0.00	\$58,888.27	\$58,888.27	\$0.00
	4440	Redevelopment Com Co-Op TIF	\$0.00	\$142,214.27	\$23,574.66	\$118,639.61
	4450	Redevelopment Com VanBuren TIF	\$501,497.23	\$100,580.58	\$0.00	\$602,077.81
	4700	Employee Health Insurance Fund	\$2,708,328.51	\$7,209,323.32	\$6,240,565.35	\$3,677,086.48
	4900	Law Enforcement Data Access	\$141,400.00	\$39,500.00	\$80,000.00	\$100,900.00
	4902	Ineligible Deduction Fund Coun	\$79,455.11	\$0.00	\$13,222.91	\$66,232.20
	4904	Promotional Fund	\$1,557.30	\$2,972.35	\$3,035.07	\$1,494.58
	4921	Dreyfus TIF Bond Repayment	\$170.53	\$598,157.41	\$394,032.67	\$204,295.27
	4925	Redevelop Comm Trupointe TIF	\$123,226.45	\$107,178.97	\$114,927.47	\$115,477.95

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Governmental Activities	4929	Co Sheriff Cont Education	\$3,285.07	\$46,295.52	\$10,810.00	\$38,770.59
	4930	KCCRVC Commission	\$0.00	\$500,000.00	\$500,000.00	\$0.00
	4934	Law Enforcement Forfeit Sherif	\$64,467.94	\$8,494.60	\$35,750.55	\$37,211.99
	4938	Sub Division Escrow	\$20,001.00	\$0.00	\$20,001.00	\$0.00
	4940	Etna Green Sheriff Patrol	\$0.00	\$14,120.00	\$14,920.00	-\$800.00
	4943	Security Detail	\$0.00	\$6,847.50	\$6,847.50	\$0.00
	4944	Enchanted Hills Patrol	-\$280.00	\$280.00	\$0.00	\$0.00
	4945	US 30 Law Enforcement Patrol	-\$4,600.00	\$7,280.00	\$2,680.00	\$0.00
	4946	SR 13 Law Enforcement Patrol	\$220.00	\$9,480.00	\$9,700.00	\$0.00
	4948	Silver Lake Comm Center Detail	\$0.00	\$192.50	\$192.50	\$0.00
	4949	SR 15 Law Enforcement Patrol	\$0.00	\$37,800.00	\$37,800.00	\$0.00
	4957	Law Enforcement Forfeit Prosec	\$5,826.34	\$4,982.34	\$0.00	\$10,808.68
	5101	Direct Deposit	\$0.00	\$10,335,215.53	\$10,335,215.53	\$0.00
	5201	Colonial Insurance	\$0.00	\$21,355.16	\$21,355.16	\$0.00
	5203	Insurance EFT Account	\$59,231.36	\$4,716,597.36	\$4,775,828.72	\$0.00
	5250	Deferred Compensation	\$0.00	\$69,586.72	\$69,586.72	\$0.00
	5252	Flexible Spending Acct	\$17,017.79	\$47,756.10	\$42,233.75	\$22,540.14
	5253	Aflac	\$0.00	\$9,265.33	\$9,265.33	\$0.00
	5254	Boston Mutual Life Insurance	\$0.00	\$42,235.22	\$42,235.22	\$0.00
	5255	Dental/Vision Insurance	\$0.00	\$121,308.22	\$121,308.22	\$0.00
	5353	Withholding-Federal	\$0.00	\$1,350,761.23	\$1,350,761.23	\$0.00
	5356	Withholding-Co Option Tax	\$0.00	\$161,988.76	\$161,988.76	\$0.00
	5357	Withholding-P.E.R.F.	\$0.00	\$422,481.95	\$422,481.95	\$0.00
	5359	Withholding-Sheriff Pension	\$0.00	\$66,793.31	\$66,793.31	\$0.00
	5361	Withholding-State	\$0.00	\$475,648.74	\$475,648.74	\$0.00
	5364	Garnishment	\$0.00	\$50,856.94	\$50,856.94	\$0.00
	5901	Withholding-Medicare	\$0.00	\$209,834.51	\$209,834.51	\$0.00
	5902	Withholding - OASDI	\$0.00	\$897,223.27	\$897,223.27	\$0.00
	6000	Tax Distribution	\$0.00	\$102,584,130.81	\$102,584,130.81	\$0.00
	6020	Wheel Tax /Sur Tax	\$127,362.50	\$3,398,627.15	\$3,325,885.53	\$200,104.12
	6023	Commercial Vehicle Excise Tax	\$0.00	\$374,579.00	\$374,579.00	\$0.00
	6042	Sewage Charge Assessment Delq.	\$224,228.09	\$173,877.82	\$398,105.91	\$0.00
	6051	Financial Institution Fran Tax	\$0.00	\$578,118.28	\$578,118.28	\$0.00
	6054	Heavy Equipment Rental Excise	\$0.00	\$40,236.02	\$40,236.02	\$0.00
	7101	Fines & Forfeitures	\$7,929.36	\$38,140.56	\$40,176.79	\$5,893.13
	7102	Clerk Of Court-Infraction	\$5,096.00	\$60,501.50	\$61,753.50	\$3,844.00
	7103	Overweight Vehicle	\$0.00	\$100.00	\$100.00	\$0.00
	7104	Special Death Benefit Fee	\$375.00	\$6,104.50	\$6,094.50	\$385.00
	7105	State Disclosure Of Sales	\$1,025.00	\$12,440.00	\$12,085.00	\$1,380.00
	7106	St Coroner Tr & C Education	\$920.25	\$10,559.25	\$10,026.00	\$1,453.50
	7108	Mortgage Fee Fund	\$825.00	\$11,652.50	\$11,195.00	\$1,282.50

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Governmental Activities	7111	Sex & Violent Offender Adm St	\$50.50	\$597.50	\$598.00	\$50.00
	7113	Child Restraint Fines	\$0.00	\$600.00	\$575.00	\$25.00
	7114	IDHS Dist 2 Fuel Card	\$338.56	\$0.00	\$0.00	\$338.56
	7301	Education Plate Fee Dist.	\$75.00	\$1,012.50	\$1,012.50	\$75.00
	7330	LIT Certified Shares	\$0.00	\$16,945,817.50	\$16,945,817.50	\$0.00
	7332	LIT Economic Development	\$0.00	\$7,196,793.00	\$7,196,793.00	\$0.00
	7401	Weed Cutting Assessments	\$3,527.83	\$2,373.16	\$5,900.99	\$0.00
	7503	Firefighters Communication	\$7,851.34	\$0.00	\$7,851.34	\$0.00
	8099	93.563 Prosecutor PCA	\$4,227.20	\$759.00	\$404.65	\$4,581.55
	8102	Public Mass Trans FED 2019	\$0.00	\$69,236.00	\$69,236.00	\$0.00
	8105	Public Mass Trans FED 2020	\$0.00	\$203,906.00	\$203,906.00	\$0.00
	8109	Public Mass Trans Capital 2020	\$0.00	\$73,992.00	\$73,992.00	\$0.00
	8112	DUI Patrol 2019	-\$429.40	\$429.40	\$0.00	\$0.00
	8132	Fire District 2 Training 10/11	\$100.00	\$0.00	\$100.00	\$0.00
	8138	VOCA 2018	-\$20,355.02	\$67,306.20	\$46,951.18	\$0.00
	8139	VOCA 2020-00004	\$0.00	\$0.00	\$11,421.48	-\$11,421.48
	8148	Prenatal	\$16,196.58	\$0.00	\$16,196.58	\$0.00
	8182	Bioterrorism Preparedness	\$5,842.56	\$0.00	\$0.00	\$5,842.56
	8191	State Drug Free Fund Grant	\$306.88	\$0.00	\$0.00	\$306.88
	8201	Operation Pull Over FY19	-\$12,086.92	\$12,086.92	\$0.00	\$0.00
	8202	Teen Court 2019	-\$25,351.70	\$34,735.27	\$9,383.57	\$0.00
	8203	Bridge #161 2024	\$0.00	\$11,376.00	\$14,220.00	-\$2,844.00
	8210	Teen Court 2020	\$0.00	\$0.00	\$70,181.22	-\$70,181.22
	8215	SHSP-2016-2 Area Monitoring	-\$47,000.00	\$47,000.00	\$0.00	\$0.00
	8247	Bridge #227	\$0.00	\$58,720.76	\$70,892.73	-\$12,171.97
	8258	CHIRP-Program Click It to Live	\$0.00	\$0.00	\$8,041.59	-\$8,041.59
	8261	CHIRP-DUI/F Operating While Intoxicated	\$0.00	\$0.00	\$396.72	-\$396.72
	8274	SAVE 2020	\$0.00	\$0.00	\$9,858.02	-\$9,858.02
	8285	Justice Partners AR 2020	\$60,000.00	\$0.00	\$12,490.84	\$47,509.16
	8286	Justice Partners AR 2021	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	8315	Stop Arm Violation Enforcement	-\$3,163.20	\$3,163.20	\$0.00	\$0.00
	8325	Pandemic Fund- H1N1	\$1,907.64	\$0.00	\$0.00	\$1,907.64
	8326	Bridge Inspection	\$0.00	\$54,628.77	\$68,285.96	-\$13,657.19
	8402	SHSP-2016-2 Kosciusko Radios	-\$20,147.00	\$20,147.00	\$0.00	\$0.00
	8406	Bridge #30	\$0.00	\$4,264.00	\$5,330.00	-\$1,066.00
	8895	93.563 Title IV-D Incentive	\$429,289.49	\$43,888.58	\$0.00	\$473,178.07
	8897	Prosecutor IV-D Incentive	\$170,294.67	\$60,861.00	\$58,525.36	\$172,630.31
8899	Clerk IV-D Incentive	\$225,699.21	\$41,581.84	\$27,121.59	\$240,159.46	
8901	County COVID-CARES Grant	\$0.00	\$2,575,737.58	\$2,575,708.09	\$29.49	
8905	CARES Act-Local COVID Testing	\$0.00	\$100,000.00	\$0.00	\$100,000.00	
9105	TB Medical Expenses	\$30,000.00	\$0.00	\$0.00	\$30,000.00	
9125	Court Interpreter Grant	\$1,650.16	\$0.00	\$1,650.16	\$0.00	

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Governmental Activities	9126	Well Child / Health Clinic	\$26,059.71	\$0.00	\$0.00	\$26,059.71
	9133	DNR Grant 2020	\$0.00	\$7,500.00	\$15,000.00	-\$7,500.00
	9134	DNR Grant 2019	\$994.01	\$0.00	\$994.01	\$0.00
	9140	JCAP Program Assist	\$6,456.25	\$21,481.91	\$27,938.16	\$0.00
	9163	JDAI 2020	\$22,825.31	\$36,804.60	\$47,461.52	\$12,168.39
	9164	Fire Dist 2 Reg Pub 2020	-\$180.00	\$31,250.31	\$31,070.31	\$0.00
	9165	Fire Dist 2 Infrastr 2020	\$0.00	\$19,907.59	\$19,907.59	\$0.00
	9168	Comm Corr Home Deten 2020	\$0.00	\$362,836.39	\$214,756.92	\$148,079.47
	9169	Pub Mass Trans STATE 2019	\$0.00	\$11,776.00	\$11,776.00	\$0.00
	9170	Pub Mass Trans State 2020	\$0.00	\$170,251.00	\$170,251.00	\$0.00
	9171	Comm Corr Drug Court 2020	\$0.00	\$64,575.03	\$38,815.35	\$25,759.68
	9172	Railroad Grade Crossing 2019	\$0.00	\$44,250.00	\$44,250.00	\$0.00
	9176	Senior Prosecutor Hub Gr 2018	\$19,163.69	\$0.00	\$0.00	\$19,163.69
	9177	Senior Prosecutor Hub Gr 2019	\$20,000.00	\$0.00	\$534.11	\$19,465.89
	9182	Comm Corrections Grant 18-19	\$69,644.78	\$349.00	\$69,993.78	\$0.00
	9184	JDAI 2021	\$0.00	\$53,902.03	\$18,286.23	\$35,615.80
		Total All Funds	\$49,131,952.89	\$230,639,335.37	\$221,752,012.12	\$58,019,276.14