

**Kosciusko County, Indiana**  
**Cash & Investments Combined Statement - 2021**

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan 1,2021</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec 31,2021</b>
Governmental Activities	0001	Clerk's Trust SAR	\$979,784.37	\$7,052,023.62	\$7,051,541.12	\$980,266.87
	0002	Clerk's ISETS Support SAR	\$9,407.45	\$781,275.61	\$776,123.82	\$14,559.24
	0008	Sheriff Commissary	\$353,158.94	\$1,076,717.91	\$1,214,949.13	\$214,927.72
	0009	Sheriff Crime Stoppers	\$21,193.03	\$2.12	\$22.00	\$21,173.15
	0010	Treasurer Cash Change SAR	\$500.00	\$0.00	\$0.00	\$500.00
	0011	Treasurer Unsettled Tax SAR	\$4,077,401.76	\$3,211,822.77	\$4,077,401.76	\$3,211,822.77
	0012	Kosciusko County Trust Account SAR	\$99,489.29	\$2,551,459.53	\$2,571,360.80	\$79,588.02
	1000	County General	\$14,764,197.89	\$22,867,696.33	\$23,212,502.43	\$14,419,391.79
	1101	Sheriff Accident Report	\$24,435.17	\$9,837.00	\$28,621.92	\$5,650.25
	1112	County Edit Fund	\$7,433,153.83	\$5,543,566.88	\$4,361,900.98	\$8,614,819.73
	1115	Child Abuse Prevention	\$6,625.00	\$0.00	\$6,625.00	\$0.00
	1116	City & Town Court Costs	\$19,908.43	\$19,956.76	\$0.00	\$39,865.19
	1119	Clerk Document Storage Fee	\$239,870.33	\$59,959.07	\$4,727.31	\$295,102.09
	1122	Community Correction User Fees	\$1,174,911.41	\$306,842.05	\$303,551.58	\$1,178,201.88
	1123	Community Transition Program	\$0.00	\$3,475.00	\$1,475.00	\$2,000.00
	1127	KCCRVC Comm	\$642,321.18	\$784,310.62	\$599,733.30	\$826,898.50
	1131	Assessor Ed/Sales Disclosure	\$142,082.73	\$22,714.26	\$38,394.33	\$126,402.66
	1135	Cum Bridge	\$1,244,958.62	\$692,951.06	\$622,119.39	\$1,315,790.29
	1138	County Cum Capital Developmnt	\$3,083,976.28	\$2,339,096.87	\$1,882,124.26	\$3,540,948.89
	1148	Drug Free Communities-KCODE	\$80,853.21	\$75,847.63	\$81,149.72	\$75,551.12
	1150	Electronic Data	\$30,207.49	\$260.00	\$0.00	\$30,467.49
	1152	Local Emergency Planning	\$42,633.48	\$7,341.98	\$3,452.95	\$46,522.51
	1155	County Extradition	\$11,272.81	\$2,435.82	\$2,697.41	\$11,011.22
	1156	Gun Permits	\$22,318.53	\$52,539.00	\$35,000.00	\$39,857.53
	1158	Gen. Drain Improvement	\$364,023.15	\$398,042.32	\$238,290.91	\$523,774.56
	1159	County Health	\$687,715.62	\$1,312,550.84	\$891,782.32	\$1,108,484.14
	1160	County ID Security Protection	\$78,111.66	\$19,562.00	\$5,000.00	\$92,673.66
	1168	Health Maintenance Grant	\$202,591.13	\$58,240.74	\$34,454.45	\$226,377.42
	1169	Local Road & Street	\$534,465.66	\$1,237,606.21	\$792,996.14	\$979,075.73
	1170	Community Crossing Grant	\$17,110.04	\$785,234.70	\$17,110.04	\$785,234.70
	1173	Highway- MVH Restricted	\$1,517,053.30	\$2,995,318.95	\$2,293,963.74	\$2,218,408.51
1175	County Misdemeanant Fund	\$0.00	\$48,121.38	\$48,121.38	\$0.00	
1176	Highway- MVH	\$2,268,386.96	\$3,133,479.68	\$2,430,977.51	\$2,970,889.13	
1181	Plat Book Fund	\$69,744.50	\$51,060.00	\$49,313.55	\$71,490.95	
1186	Rainy Day Fund	\$3,681,874.74	\$0.00	\$0.00	\$3,681,874.74	
1189	Records Record Perpetuation	\$648,374.99	\$355,140.59	\$235,916.26	\$767,599.32	
1191	Riverboat Revenue Sharing	\$0.00	\$457,722.48	\$457,722.48	\$0.00	
1192	Sex & Violent Offender Adm Co	\$28,912.50	\$5,674.50	\$1,157.64	\$33,429.36	
1193	Clerk Sheriff Pension	\$0.00	\$75,342.30	\$68,601.91	\$6,740.39	
1200	Supplemental PD Services Fund	\$412,959.98	\$205,558.92	\$0.00	\$618,518.90	
1201	Surplus Tax	\$129,182.76	\$213,708.79	\$170,594.80	\$172,296.75	
1202	Surveyor Corner Perpetuation	\$221,567.35	\$97,810.00	\$69,031.62	\$250,345.73	
1204	Tax Sale Redemption	\$0.00	\$160,242.49	\$160,207.49	\$35.00	
1205	Tax Sale Surplus	\$1,349,737.70	\$2,344,014.28	\$1,930,812.48	\$1,762,939.50	

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Governmental Activities	1206	Local Health Dept Trust Acct	\$34,334.23	\$75,349.62	\$64,872.38	\$44,811.47
	1213	CASA	\$0.00	\$42,486.00	\$42,486.00	\$0.00
	1222	Statewide 9-1-1	\$532,502.51	\$757,112.38	\$663,619.35	\$625,995.54
	1224	Property Reassessment 2015	\$1,111,677.94	\$217,017.28	\$346,260.80	\$982,434.42
	1228	LOIT Special Distribution	\$14,737.01	\$0.00	\$0.00	\$14,737.01
	2000	Adult Probation User Fees	\$237,370.32	\$248,014.61	\$135,191.69	\$350,193.24
	2050	Juvenile Probation User Fees	\$42,973.74	\$2,350.00	\$0.00	\$45,323.74
	2200	Alternative Dispute Resolution	\$42,591.07	\$8,505.88	\$3,840.00	\$47,256.95
	2501	Drug & Alcohol User Fees	\$12,984.78	\$1,060.00	\$0.00	\$14,044.78
	2502	Jury Fee	\$19,015.17	\$8,486.03	\$22,581.43	\$4,919.77
	2503	Pre-Trial Diversion Fund	\$198,425.13	\$188,025.02	\$96,120.30	\$290,329.85
	2504	Infraction Deferral	\$37,614.96	\$56,100.00	\$35,885.72	\$57,829.24
	2505	Town & County User Fees	\$975.91	\$14,413.74	\$14,112.91	\$1,276.74
	2506	Problem Solving Court Fee	\$144,462.12	\$54,058.84	\$19,304.75	\$179,216.21
	2545	Offender Transportation Fund	\$1,437.50	\$875.00	\$0.00	\$2,312.50
	2592	County Elected Officials Train	\$83,295.42	\$19,932.05	\$4,649.93	\$98,577.54
	2600	Drain Reconstruction	\$45,101.75	\$63,545.72	\$61,900.22	\$46,747.25
	2700	Drainage Maintenance	\$1,775,887.31	\$1,252,658.51	\$1,058,176.38	\$1,970,369.44
	4009	Sheriff Sale Fund	\$10,441.21	\$10,200.00	\$10,300.52	\$10,340.69
	4014	Health Clinic Administrative	\$93,655.42	\$60,843.91	\$60,485.50	\$94,013.83
	4108	Emergency Management Donation	\$5,068.03	\$4,974.49	\$1,590.18	\$8,452.34
	4111	D.A.R.E. Donations	\$779.22	\$0.00	\$0.00	\$779.22
	4112	Sheriff Donation Fund	\$36,912.58	\$35,572.17	\$27,361.58	\$45,123.17
	4114	Teen Court Donations	\$100.00	\$0.00	\$100.00	\$0.00
	4115	JCAP Donations	\$12,939.27	\$68,773.56	\$29,399.14	\$52,313.69
	4116	Camp HERO Donations	\$5,148.49	\$4,901.00	\$2,749.82	\$7,299.67
	4200	Probation Past Restitution	\$11,422.02	\$0.00	\$0.00	\$11,422.02
	4400	Redevelopment Comm Dreyfus TIF	\$112,550.31	\$62,794.59	\$0.00	\$175,344.90
	4425	Redevelopment Com 30 West TIF	\$183,450.83	\$60,911.50	\$0.00	\$244,362.33
	4430	Redevelopment Com Leesburg TIF	\$0.00	\$59,281.51	\$34,328.64	\$24,952.87
	4440	Redevelopment Com Co-Op TIF	\$118,639.61	\$145,459.28	\$0.00	\$264,098.89
	4450	Redevelopment Com VanBuren TIF	\$602,077.81	\$115,018.08	\$600,000.00	\$117,095.89
	4700	Employee Health Insurance Fund	\$3,677,086.48	\$6,032,871.18	\$5,368,582.98	\$4,341,374.68
	4900	Law Enforcement Data Access	\$100,900.00	\$39,000.00	\$80,000.00	\$59,900.00
	4902	Ineligible Deduction Fund Coun	\$66,232.20	\$0.00	\$11,831.55	\$54,400.65
	4904	Promotional Fund	\$1,494.58	\$2,326.70	\$1,856.96	\$1,964.32
	4921	Dreyfus TIF Bond Repayment	\$204,295.27	\$435,575.20	\$423,443.94	\$216,426.53
	4925	Redevelop Comm Trupointe TIF	\$115,477.95	\$154,041.41	\$112,524.37	\$156,994.99
	4928	MVH Wheel Tax / SurTax	\$0.00	\$2,793,914.05	\$2,389,491.84	\$404,422.21

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Governmental Activities	4929	Co Sheriff Cont Education	\$38,770.59	\$2,542.91	\$39,989.37	\$1,324.13
	4934	Law Enforcement Forfeit Sherif	\$37,211.99	\$27,698.82	\$37,434.57	\$27,476.24
	4940	Etna Green Sheriff Patrol	-\$800.00	\$23,800.00	\$23,000.00	\$0.00
	4943	Security Detail	\$0.00	\$73,404.00	\$73,484.00	-\$80.00
	4949	SR 15 Law Enforcement Patrol	\$0.00	\$21,800.00	\$21,800.00	\$0.00
	4957	Law Enforcement Forfeit Prosecc	\$10,808.68	\$13,784.65	\$0.00	\$24,593.33
	5101	Direct Deposit	\$0.00	\$10,576,073.20	\$10,576,073.20	\$0.00
	5201	Colonial Insurance	\$0.00	\$50,314.48	\$50,314.48	\$0.00
	5203	Insurance EFT Account	\$0.00	\$3,544,644.19	\$3,541,418.52	\$3,225.67
	5250	Deferred Compensation	\$0.00	\$75,826.72	\$75,826.72	\$0.00
	5252	Flexible Spending Acct	\$22,540.14	\$40,641.44	\$45,944.57	\$17,237.01
	5253	Aflac	\$0.00	\$7,228.26	\$7,228.26	\$0.00
	5254	Boston Mutual Life Insurance	\$0.00	\$40,668.28	\$40,668.28	\$0.00
	5255	Dental/Vision Insurance	\$0.00	\$134,027.44	\$134,027.44	\$0.00
	5353	Withholding-Federal	\$0.00	\$1,316,388.85	\$1,316,388.85	\$0.00
	5356	Withholding-Co Option Tax	\$0.00	\$165,620.81	\$165,620.81	\$0.00
	5357	Withholding-P.E.R.F.	\$0.00	\$437,918.47	\$437,918.47	\$0.00
	5359	Withholding-Sheriff Pension	\$0.00	\$72,610.98	\$72,610.98	\$0.00
	5361	Withholding-State	\$0.00	\$482,146.63	\$482,146.63	\$0.00
	5364	Garnishment	\$0.00	\$46,013.32	\$46,013.32	\$0.00
	5901	Withholding-Medicare	\$0.00	\$213,088.08	\$213,088.08	\$0.00
	5902	Withholding - OASDI	\$0.00	\$910,315.97	\$910,315.97	\$0.00
	6000	Tax Distribution	\$0.00	\$109,504,910.64	\$109,504,910.64	\$0.00
	6020	Wheel Tax /Sur Tax	\$200,104.12	\$3,504,196.80	\$3,528,972.19	\$175,328.73
	6023	Commercial Vehicle Excise Tax	\$0.00	\$383,317.00	\$383,317.00	\$0.00
	6051	Financial Institution Fran Tax	\$0.00	\$714,184.76	\$714,184.76	\$0.00
	7101	Fines & Forfeitures	\$5,893.13	\$46,949.62	\$43,301.75	\$9,541.00
	7102	Clerk Of Court-Infraction	\$3,844.00	\$81,485.50	\$80,054.50	\$5,275.00
	7104	Special Death Benefit Fee	\$385.00	\$6,790.00	\$6,605.00	\$570.00
	7105	State Disclosure Of Sales	\$1,380.00	\$22,710.00	\$21,430.00	\$2,660.00
	7106	St Coroner Tr & C Education	\$1,453.50	\$10,941.75	\$11,184.75	\$1,210.50
	7108	Mortgage Fee Fund	\$1,282.50	\$12,570.00	\$12,785.00	\$1,067.50
	7111	Sex & Violent Offender Adm St	\$50.00	\$630.50	\$625.00	\$55.50
	7113	Child Restraint Fines	\$25.00	\$600.00	\$600.00	\$25.00
	7114	IDHS Dist 2 Fuel Card	\$338.56	\$0.00	\$0.00	\$338.56
	7301	Education Plate Fee Dist.	\$75.00	\$768.75	\$843.75	\$0.00
	7330	LIT Certified Shares	\$0.00	\$17,812,957.00	\$17,812,957.00	\$0.00
	7332	LIT Economic Development	\$0.00	\$7,634,124.00	\$7,634,124.00	\$0.00
	8099	93.563 Prosecutor PCA	\$4,581.55	\$940.81	\$770.87	\$4,751.49
	8139	VOCA 2020	-\$11,421.48	\$31,748.23	\$59,648.02	-\$39,321.27
	8168	HMEP 2020	\$0.00	\$9,289.00	\$9,289.00	\$0.00
	8175	HMEP 2021	\$0.00	\$15,000.00	\$15,000.00	\$0.00
	8182	Bioterrorism Preparedness	\$5,842.56	\$0.00	\$5,842.56	\$0.00

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Governmental Activities	8186	SHSP-Court Security Reno 2020	\$0.00	\$108,888.02	\$133,000.00	-\$24,111.98
	8191	State Drug Free Fund Grant	\$306.88	\$0.00	\$306.88	\$0.00
	8203	Bridge #161 2024	-\$2,844.00	\$158,874.00	\$156,030.00	\$0.00
	8207	DNR 2021 Federal	\$0.00	\$5,983.69	\$5,950.00	\$33.69
	8210	Teen Court 2020	-\$70,181.22	\$74,728.22	\$4,547.00	\$0.00
	8247	Bridge #227	-\$12,171.97	\$51,179.88	\$36,188.36	\$2,819.55
	8258	CHIRP-Program Click It to Live	-\$8,041.59	\$8,041.59	\$0.00	\$0.00
	8261	CHIRP-DUITF OperatingWhileInto	-\$396.72	\$396.72	\$0.00	\$0.00
	8274	SAVE 2020	-\$9,858.02	\$9,858.02	\$0.00	\$0.00
	8275	SAVE 2121	\$0.00	\$5,660.94	\$5,660.94	\$0.00
	8285	Justice Partners AR 2020	\$47,509.16	\$0.00	\$28,475.29	\$19,033.87
	8286	Justice Partners AR 2021	\$60,000.00	\$0.00	\$904.28	\$59,095.72
	8325	Pandemic Fund- H1N1	\$1,907.64	\$0.00	\$1,907.64	\$0.00
	8326	Bridge Inspection	-\$13,657.19	\$30,509.53	\$16,852.34	\$0.00
	8330	Local Trax Rail-1300N ROAD	\$0.00	\$600,000.00	\$0.00	\$600,000.00
	8406	Bridge #30	-\$1,066.00	\$128,926.62	\$117,880.62	\$9,980.00
	8410	CHIRP-Click It to Live It 2021	\$0.00	\$5,275.43	\$5,336.71	-\$61.28
	8411	CHIRP-DUITF OWI 2021	\$0.00	\$7,066.17	\$7,127.45	-\$61.28
	8895	93.563 Title IV-D Incentive	\$473,178.07	\$39,771.60	\$0.00	\$512,949.67
	8897	Prosecutor IV-D Incentive	\$172,630.31	\$56,372.48	\$42,885.81	\$186,116.98
	8899	Clerk IV-D Incentive	\$240,159.46	\$38,201.16	\$27,444.65	\$250,915.97
	8901	County COVID-CARES Grant	\$29.49	\$40,533.22	\$40,562.71	\$0.00
	8902	KEDCO OCRA COVID CARES	\$0.00	\$65,000.00	\$65,000.00	\$0.00
	8903	KABS STATE COVID CARES 2020	\$0.00	\$708.00	\$708.00	\$0.00
	8904	KABS FED COVID CARES 2020	\$0.00	\$599,136.00	\$599,136.00	\$0.00
	8905	CARES Act-Local COVID Testing	\$100,000.00	\$130,640.00	\$185,972.18	\$44,667.82
	8906	COVID-19 ESF	\$0.00	\$143,873.08	\$143,873.08	\$0.00
	8950	American Rescue Plan (ARP)	\$0.00	\$7,716,698.50	\$1,241,469.56	\$6,475,228.94
	9105	TB Medical Expenses	\$30,000.00	\$0.00	\$30,000.00	\$0.00
	9126	Well Child / Health Clinic	\$26,059.71	\$0.00	\$26,059.71	\$0.00
	9130	JDAI 2022	\$0.00	\$50,000.00	\$46,420.32	\$3,579.68
	9133	DNR 2020 Grant	-\$7,500.00	\$7,500.00	\$0.00	\$0.00
	9136	DNR 2021 State	\$0.00	\$5,983.69	\$5,217.46	\$766.23
	9163	JDAI 2020	\$12,168.39	\$0.00	\$12,168.39	\$0.00
	9168	Comm Corr Home Deten 2020	\$148,079.47	\$0.00	\$15,307.88	\$132,771.59
	9171	Comm Corr Drug Court 2020	\$25,759.68	\$0.00	\$0.00	\$25,759.68
	9175	Senior Prosecutor Hub 2020	\$0.00	\$144.28	\$144.28	\$0.00
	9176	Senior Prosecutor Hub Gr 2018	\$19,163.69	\$0.00	\$19,163.69	\$0.00
	9177	Senior Prosecutor Hub Gr 2019	\$19,465.89	\$0.00	\$19,465.89	\$0.00
	9179	Senior Prosecutor HUB 2021	\$0.00	\$20,000.00	\$2,024.71	\$17,975.29
	9184	JDAI 2021	\$35,615.80	\$32,341.20	\$66,189.95	\$1,767.05
	9186	Comm Corr Drug Crt 2021	\$0.00	\$64,575.00	\$49,398.59	\$15,176.41
	9187	Comm Corr Home Det 2021	\$0.00	\$362,832.00	\$193,882.00	\$168,950.00
		<b>Total All Funds</b>	<b>\$58,019,213.19</b>	<b>\$243,153,383.27</b>	<b>\$230,004,998.49</b>	<b>\$71,167,597.97</b>