

**Kosciusko County, Indiana**  
**Cash & Investments Combined Statement - 2018**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2018
Governmental Activities	0001	Clerk's Trust SAR	\$830,241.25	\$7,825,292.31	\$7,468,858.79	\$1,186,674.77
	0002	Clerk's ISETS Support SAR	\$20,934.91	\$876,905.10	\$886,942.68	\$10,897.33
	0004	Sheriff's Inmate Meals SAR	\$9,173.13	\$484,244.00	\$487,608.51	\$5,808.62
	0008	Sheriff's Commissary SAR	\$420,013.87	\$767,197.22	\$868,325.55	\$318,885.54
	0009	Sheriff's Crime Stoppers SAR	\$22,089.58	\$2.18	\$475.00	\$21,616.76
	0010	Treasurer Cash Change SAR	\$500.00	\$0.00	\$0.00	\$500.00
	0011	Treasurer's Unsettled Tax SAR	\$3,932,664.72	\$2,889,369.10	\$3,932,664.72	\$2,889,369.10
	0012	Kosciusko County Trust Account SAR	\$49,366.39	\$2,342,348.86	\$2,308,467.76	\$83,247.49
	1000	County General	\$11,867,708.38	\$23,213,337.80	\$20,460,068.53	\$14,620,977.65
	1101	Sheriff Accident Report	\$28,086.68	\$12,609.00	\$11,140.06	\$29,555.62
	1112	County Edit Fund	\$4,407,067.24	\$4,845,550.29	\$4,714,828.18	\$4,537,789.35
	1115	Child Abuse Prevention	\$6,625.00	\$0.00	\$0.00	\$6,625.00
	1116	City & Town Court Costs	\$1,883.59	\$19,929.29	\$9,770.55	\$12,042.33
	1119	Clerk Document Storage Fee	\$177,435.57	\$69,381.75	\$59,618.00	\$187,199.32
	1124	Interest-Congressional	\$6,635.13	\$385.37	\$1,125.02	\$5,895.48
	1125	Principal Congressional	\$28,129.47	\$28,129.47	\$28,129.47	\$28,129.47
	1131	Assessor Ed/Sales Disclosure	\$145,048.08	\$13,740.00	\$1,976.05	\$156,812.03
	1135	Cum Bridge	\$1,034,670.45	\$682,748.26	\$1,216,119.67	\$501,299.04
	1138	County Cum Capital Developmnt	\$2,288,948.62	\$1,986,304.07	\$1,876,869.03	\$2,398,383.66
	1148	Drug Free Communities-KCODE	\$50,679.41	\$66,247.00	\$39,384.49	\$77,541.92
	1150	Electronic Data	\$33,475.02	\$265.00	\$3,745.00	\$29,995.02
	1152	Local Emergency Planning	\$40,750.13	\$16,728.57	\$15,689.69	\$41,789.01
	1155	County Extradition	\$5,064.26	\$7,353.77	\$3,280.34	\$9,137.69
	1156	Gun Permits	\$10,387.15	\$25,440.00	\$24,385.01	\$11,442.14
	1158	Gen. Drain Improvement	\$277,444.59	\$314,580.70	\$313,344.40	\$278,680.89
	1159	County Health	\$942,849.20	\$852,688.97	\$833,627.66	\$961,910.51
	1160	County ID Security Protection	\$36,828.66	\$15,657.00	\$3,750.00	\$48,735.66
	1168	Health Maintenance Grant	\$115,146.24	\$48,859.00	\$29,160.06	\$134,845.18
	1169	Local Road & Street	\$228,632.01	\$1,179,401.01	\$1,201,393.97	\$206,639.05
	1170	Community Crossing Grant	\$29,474.01	\$0.00	\$29,474.01	\$0.00
	1171	Community Crossing Grant 2018	\$0.00	\$1,163,809.36	\$1,163,809.36	\$0.00
	1175	County Misdemeanant Fund	\$0.00	\$48,121.38	\$48,121.38	\$0.00
	1176	Highway- MVH	\$941,966.60	\$8,252,554.62	\$8,085,713.55	\$1,108,807.67
	1181	Plat Book Fund	\$87,057.89	\$23,823.05	\$26,839.88	\$84,041.06
	1186	Rainy Day Fund	\$3,681,874.74	\$0.00	\$0.00	\$3,681,874.74
	1189	Records Record Perpetuation	\$245,998.01	\$267,260.67	\$106,022.95	\$407,235.73
	1191	Riverboat Revenue Sharing	\$0.00	\$458,262.66	\$458,262.66	\$0.00
	1192	Sex & Violent Offender Adm Co	\$12,834.00	\$5,355.00	\$0.00	\$18,189.00
	1193	Clerk Sheriff Pension	\$0.00	\$91,341.00	\$91,341.00	\$0.00
	1200	Supplemental PD Services Fund	\$0.00	\$100,071.66	\$0.00	\$100,071.66
	1201	Surplus Tax	\$159,823.53	\$129,937.37	\$181,541.45	\$108,219.45
	1202	Surveyor Corner Perpetuation	\$142,284.68	\$77,810.00	\$24,932.91	\$195,161.77
	1204	Tax Sale Redemption	\$0.00	\$104,348.17	\$104,348.17	\$0.00

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Governmental Activities	1205	Tax Sale Surplus	\$420,988.18	\$1,420,440.09	\$438,883.76	\$1,402,544.51
	1206	Local Health Dept Trust Acct	\$115,025.97	\$34,816.40	\$59,654.02	\$90,188.35
	1213	CASA	\$0.00	\$15,789.08	\$15,789.08	\$0.00
	1222	Statewide 9-1-1	\$358,936.36	\$753,254.99	\$760,109.11	\$352,082.24
	1224	Property Reassessment 2017	\$1,243,161.97	\$408,124.50	\$348,567.77	\$1,302,718.70
	1228	LOIT Special Distribution	\$241,405.78	\$14,737.01	\$241,405.78	\$14,737.01
	2000	Adult Probation User Fees	\$163,933.72	\$202,254.52	\$285,038.01	\$81,150.23
	2050	Juvenile Probation User Fees	\$34,127.74	\$3,087.00	\$0.00	\$37,214.74
	2200	Alternative Dispute Resolution	\$27,130.12	\$8,722.00	\$1,430.00	\$34,422.12
	2501	Drug & Alcohol User Fees	\$85,048.14	\$133,502.00	\$176,348.50	\$42,201.64
	2502	Jury Fee	\$40,756.31	\$8,313.57	\$10,007.77	\$39,062.11
	2503	Pre-Trial Diversion Fund	\$59,315.07	\$98,337.80	\$70,701.83	\$86,951.04
	2504	Infraction Deferral	\$46,106.39	\$31,270.00	\$34,006.34	\$43,370.05
	2505	Town & County User Fees	\$44,333.52	\$14,087.67	\$13,739.67	\$44,681.52
	2506	Problem Solving Court Fee	\$71,634.63	\$61,409.00	\$32,224.31	\$100,819.32
	2592	County Elected Officials Train	\$46,028.86	\$15,677.00	\$3,353.75	\$58,352.11
	2700	Drainage Maintenance	\$1,731,145.97	\$818,178.70	\$827,160.39	\$1,722,164.28
	4009	Sheriff Sale Fund	\$81,204.25	\$23,800.00	\$13,470.94	\$91,533.31
	4014	Health Clinic Administrative	\$99,466.94	\$44,947.93	\$55,275.42	\$89,139.45
	4108	HAZMAT Donation	\$600.00	\$968.14	\$0.00	\$1,568.14
	4111	D.A.R.E. Donations	\$716.22	\$63.00	\$0.00	\$779.22
	4112	Sheriff Donation Fund	\$7,988.90	\$25,530.85	\$14,163.86	\$19,355.89
	4400	Redevelopment Comm Dreyfus TIF	\$172,232.78	\$22,252.89	\$562.50	\$193,923.17
	4425	Redevelopment Com 30 West TIF	\$148,093.00	\$36,847.85	\$127,408.45	\$57,532.40
	4430	Redevelopment Com Leesburg TIF	\$0.00	\$45,067.93	\$45,067.93	\$0.00
	4440	Redevelopment Com Co-Op TIF	\$0.00	\$149,167.25	\$149,167.25	\$0.00
	4450	Redevelopment Com VanBuren TIF	\$312,910.19	\$94,293.04	\$0.00	\$407,203.23
	4700	Employee Health Insurance Fund	\$1,961,770.36	\$6,120,931.81	\$5,477,207.15	\$2,605,495.02
	4900	Law Enforcement Data Access	\$223,400.00	\$38,500.00	\$80,000.00	\$181,900.00
	4902	Ineligible Deduction Fund Coun	\$102,618.49	\$15,294.26	\$17,628.33	\$100,284.42
	4904	Promotional Fund	\$3,271.88	\$2,376.53	\$4,132.23	\$1,516.18
	4915	Community Correction User Fees	\$450,893.43	\$525,627.61	\$235,631.93	\$740,889.11
	4919	Innkeepers Tax	\$43,366.08	\$677,058.11	\$675,102.03	\$45,322.16
	4921	Dreyfus TIF Bond Repayment	\$165,409.26	\$154,357.33	\$319,766.59	\$0.00
	4925	Redevelop Comm Trupointe TIF	\$75,387.13	\$145,209.45	\$109,742.09	\$110,854.49
	4929	Co Sheriff Cont Education	\$410.07	\$2,395.00	\$0.00	\$2,805.07
	4930	KCCRV Commission	\$721,431.96	\$671,232.63	\$1,037,901.40	\$354,763.19
	4934	Law Enforcement Forfeit Sherif	\$77,375.74	\$13,033.74	\$2,588.99	\$87,820.49
	4935	Recorder Refund	\$305.00	\$0.00	\$305.00	\$0.00
	4938	Sub Division Escrow	\$20,001.00	\$0.00	\$0.00	\$20,001.00
	4940	Etna Green Sheriff Patrol	\$0.00	\$4,960.00	\$4,960.00	\$0.00

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Governmental Activities	5101	Direct Deposit	\$0.00	\$8,667,939.71	\$8,667,939.71	\$0.00
	5201	Colonial Insurance	\$0.00	\$11,426.54	\$11,426.54	\$0.00
	5203	Insurance EFT Account	\$30,794.94	\$4,394,951.66	\$4,399,024.84	\$26,721.76
	5250	Deferred Compensation	\$0.00	\$64,705.20	\$64,705.20	\$0.00
	5251	Vision Insurance	\$0.00	\$556.20	\$556.20	\$0.00
	5252	Flexible Spending Acct	\$11,157.96	\$44,325.00	\$40,361.70	\$15,121.26
	5253	Aflac	\$0.00	\$12,346.47	\$12,346.47	\$0.00
	5254	Boston Mutual Life Insurance	\$0.00	\$49,735.44	\$49,735.44	\$0.00
	5255	Dental Insurance	\$0.00	\$83,235.01	\$83,235.01	\$0.00
	5353	Withholding-Federal	\$0.00	\$1,145,845.18	\$1,145,845.18	\$0.00
	5356	Withholding-Co Option Tax	\$0.00	\$132,746.28	\$132,746.28	\$0.00
	5357	Withholding-P.E.R.F.	\$0.00	\$352,866.50	\$352,866.50	\$0.00
	5359	Withholding-Sheriff Pension	\$0.00	\$56,336.20	\$56,336.20	\$0.00
	5361	Withholding-State	\$0.00	\$410,520.33	\$410,520.33	\$0.00
	5364	Garnishment	\$0.00	\$40,189.32	\$40,189.32	\$0.00
	5501	Sheriff Pension Holding	\$50,458.00	\$15,821.00	\$66,279.00	\$0.00
	5901	Withholding-Medicare	\$0.00	\$181,039.35	\$181,039.35	\$0.00
	5902	Withholding - OASDI	\$0.00	\$774,094.86	\$774,094.86	\$0.00
	6000	Tax Distribution	\$0.00	\$94,745,618.08	\$94,745,618.08	\$0.00
	6020	Wheel Tax /Sur Tax	\$101,741.53	\$2,689,981.02	\$2,684,146.67	\$107,575.88
	6023	Commercial Vehicle Excise Tax	\$0.00	\$323,555.00	\$323,555.00	\$0.00
	6042	Sewage Charge Assessment Delq.	\$0.00	\$449,834.51	\$293,713.19	\$156,121.32
	6051	Financial Institution Fran Tax	\$0.00	\$407,793.41	\$407,793.41	\$0.00
	6053	BPPE Ordinance Fees	\$7,675.00	\$12,475.00	\$0.00	\$20,150.00
	7101	Fines & Forfeitures	\$20,389.39	\$96,097.84	\$102,942.40	\$13,544.83
	7102	Clerk Of Court-Infraction	\$5,990.50	\$75,884.00	\$77,545.00	\$4,329.50
	7104	Special Death Benefit Fee	\$425.00	\$6,845.00	\$6,815.00	\$455.00
	7105	State Disclosure Of Sales	\$1,055.00	\$13,675.00	\$13,765.00	\$965.00
	7106	St Coroner Tr & C Education	\$666.00	\$9,107.75	\$9,074.00	\$699.75
	7108	Mortgage Fee Fund	\$622.50	\$7,872.50	\$7,870.00	\$625.00
	7110	Homestd Property Database DLGF	\$0.00	\$13.80	\$13.80	\$0.00
	7111	Sex & Violent Offender Adm St	\$31.00	\$595.00	\$571.00	\$55.00
	7113	Child Restraint Fines	\$75.00	\$1,085.00	\$975.00	\$185.00
	7114	IDHS Dist 2 Fuel Card	\$338.56	\$0.00	\$0.00	\$338.56
	7301	Education Plate Fee Dist.	\$75.00	\$1,087.50	\$1,162.50	\$0.00
	7330	LIT Certified Shares	\$0.00	\$16,722,842.82	\$16,722,842.82	\$0.00
	7332	LIT Economic Development	\$0.00	\$7,417,414.00	\$7,417,414.00	\$0.00
	7400	Courthouse Plaza Fund	\$0.00	\$57,693.96	\$0.00	\$57,693.96
	7401	Weed Cutting Assessments	\$0.00	\$26,403.88	\$25,189.50	\$1,214.38
	7501	Firefighters Communication	\$0.00	\$6,389.87	\$6,389.87	\$0.00
8099	93.563 Prosecutor PCA	\$2,909.14	\$1,788.96	\$1,011.88	\$3,686.22	
8100	Teen Court Grant	\$0.00	\$61,094.56	\$72,388.23	-\$11,293.67	
8101	Public Mass Trans Fed 2018	\$0.00	\$295,045.00	\$295,045.00	\$0.00	

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Governmental Activities	8103	Pub Mass Trans Capital 2018	\$0.00	\$88,258.00	\$88,258.00	\$0.00
	8104	Public MassTran STATE 2017	\$0.00	\$22,841.00	\$22,841.00	\$0.00
	8105	Public Mass Trans FEDERAL 2017	\$0.00	\$83,404.00	\$83,404.00	\$0.00
	8107	Pub Mass Trans STATE 2018	\$0.00	\$99,122.00	\$99,122.00	\$0.00
	8111	DUI Patrol 2018	\$0.00	\$1,481.94	\$1,481.94	\$0.00
	8125	Fire District 2 Reg Pub 17-18	\$0.00	\$25,925.66	\$25,925.66	\$0.00
	8130	Fire Dist 2 Training Inf 17-18	\$0.00	\$20,000.00	\$20,000.00	\$0.00
	8132	Fire District 2 Training 10/11	\$100.00	\$0.00	\$0.00	\$100.00
	8137	VOCA 15VOCA5405	-\$26,080.35	\$37,222.11	\$40,725.67	-\$29,583.91
	8138	VOCA 14VAGX0062	\$0.00	\$12,746.11	\$9,407.00	\$3,339.11
	8148	Prenatal	\$67,554.63	\$31,639.91	\$41,130.70	\$58,063.84
	8162	Fire District 2 2013/2014	\$200.00	\$125.00	\$325.00	\$0.00
	8170	2017 SHSP Competitive	\$0.00	\$101,510.10	\$101,510.10	\$0.00
	8175	2018 HMEP ( LEPC)	\$0.00	\$11,000.00	\$11,000.00	\$0.00
	8179	2015 SHSP Races Grant	\$0.00	\$1,498.77	\$1,498.77	\$0.00
	8182	Bioterrorism Preparedness	\$876.92	\$11,767.38	\$6,801.74	\$5,842.56
	8187	2017 HMEP	\$8,198.72	\$0.00	\$8,198.72	\$0.00
	8190	Drug Prosecution Fund	\$4,000.00	\$0.00	\$4,000.00	\$0.00
	8191	State Drug Free Fund Grant	\$306.88	\$0.00	\$0.00	\$306.88
	8192	Multi Hazzard Mitigation Plan	\$0.00	\$16,656.06	\$16,656.06	\$0.00
	8200	Operation Pull Over FY18	-\$140.04	\$4,492.86	\$8,638.70	-\$4,285.88
	8236	Comm Corrections Grant 18-19	\$0.00	\$261,062.96	\$181,367.23	\$79,695.73
	8237	Comm Corrections Grant 16-17	\$130,203.72	\$0.00	\$130,203.72	\$0.00
	8238	Comm Corrections Grant 17-18	\$59,046.37	\$134,135.23	\$193,181.60	\$0.00
	8894	Clerk ARRA	\$3,878.49	\$0.00	\$3,878.49	\$0.00
	8895	93.563 Title IV-D Incentive	\$324,893.55	\$47,540.29	\$0.00	\$372,433.84
	8897	Prosecutor IV-D Incentive	\$85,348.52	\$66,837.41	\$79,336.69	\$72,849.24
	8899	Clerk IV-D Incentive	\$162,228.47	\$59,343.78	\$19,713.52	\$201,858.73
	9105	TB Medical Expenses	\$30,000.00	\$0.00	\$0.00	\$30,000.00
	9106	Pandemic Fund	\$1,907.64	\$0.00	\$0.00	\$1,907.64
	9124	JDAI Juvenile Deten Alterna	\$0.00	\$34,375.00	\$20,902.84	\$13,472.16
	9125	Court Interpreter Grant	\$4,569.35	\$0.00	\$0.00	\$4,569.35
	9126	Well Child / Health Clinic	\$26,059.71	\$0.00	\$0.00	\$26,059.71
	9134	DNR Grant Marine Patrol	\$75.58	\$15,000.00	\$15,075.58	\$0.00
	9140	JCAP Program Assist	\$0.00	\$0.00	\$20,278.75	-\$20,278.75
	9150	Fire Dist 2 Infrastruct 18-19	\$0.00	\$269.99	\$269.99	\$0.00
	9151	Fire Dist 2 Reg Pub 18 -19	\$0.00	\$6,197.90	\$5,154.40	\$1,043.50
	9156	Community Transition Program	\$0.00	\$11,250.00	\$11,250.00	\$0.00
	9175	2017 Senior Prosecutor Hub Gr	\$1,399.98	\$0.00	\$1,399.98	\$0.00
	9176	2018 Senior Prosecutor Hub Gr	\$0.00	\$20,000.00	\$0.00	\$20,000.00
Total All Funds			\$42,836,756.26	\$213,257,883.88	\$209,787,685.02	\$46,306,955.12