

**Kosciusko County, Indiana**  
**Cash & Investments Combined Statement - 2019**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2019	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2019
Governmental Activities	0001	Clerk's Trust SAR	\$1,186,674.77	\$6,165,404.07	\$6,235,750.93	\$1,116,327.91
	0002	Clerk's ISETS Support SAR	\$10,897.33	\$878,986.03	\$881,108.21	\$8,775.15
	0004	Sheriff's Inmate Meals SAR	\$6,377.52	\$478,930.44	\$483,197.69	\$2,110.27
	0008	Sheriff's Commissary SAR	\$318,885.54	\$894,164.18	\$782,843.82	\$430,205.90
	0009	Sheriff's Crime Stoppers SAR	\$21,616.76	\$2.14	\$422.00	\$21,196.90
	0010	Treasurer Cash Change SAR	\$500.00	\$0.00	\$0.00	\$500.00
	0011	Treasurer's Unsettled Tax SAR	\$2,889,369.10	\$3,050,767.21	\$2,889,369.10	\$3,050,767.21
	0012	Kosciusko County Trust Account SAR	\$83,247.49	\$2,734,870.88	\$2,749,821.67	\$68,296.70
	1000	County General	\$14,620,977.65	\$21,924,633.58	\$22,582,073.57	\$13,963,537.66
	1101	Sheriff Accident Report	\$29,555.62	\$14,769.03	\$22,739.04	\$21,585.61
	1112	County Edit Fund	\$4,537,789.35	\$4,221,653.44	\$2,733,813.25	\$6,025,629.54
	1115	Child Abuse Prevention	\$6,625.00	\$0.00	\$0.00	\$6,625.00
	1116	City & Town Court Costs	\$12,042.33	\$20,570.87	\$20,563.49	\$12,049.71
	1119	Clerk Document Storage Fee	\$187,199.32	\$66,900.40	\$59,185.86	\$194,913.86
	1124	Interest-Congressional	\$5,895.48	\$708.86	\$6,604.34	\$0.00
	1125	Principal Congressional	\$28,129.47	\$28,129.47	\$28,129.47	\$28,129.47
	1127	KCCRVC Comm	\$0.00	\$383,436.46	\$0.00	\$383,436.46
	1131	Assessor Ed/Sales Disclosure	\$156,812.03	\$12,540.00	\$5,020.24	\$164,331.79
	1135	Cum Bridge	\$501,299.04	\$721,842.65	\$496,268.23	\$726,873.46
	1138	County Cum Capital Developmnt	\$2,398,383.66	\$2,026,380.22	\$1,899,303.10	\$2,525,460.78
	1148	Drug Free Communities-KCODE	\$77,541.92	\$65,964.28	\$74,663.33	\$68,842.87
	1150	Electronic Data	\$29,995.02	\$72.47	\$0.00	\$30,067.49
	1152	Local Emergency Planning	\$41,789.01	\$7,044.55	\$13,444.11	\$35,389.45
	1155	County Extradition	\$9,137.69	\$2,997.64	\$2,500.00	\$9,635.33
	1156	Gun Permits	\$11,442.14	\$18,260.00	\$19,200.56	\$10,501.58
	1158	Gen. Drain Improvement	\$278,680.89	\$293,963.42	\$285,423.01	\$287,221.30
	1159	County Health	\$961,910.51	\$950,774.40	\$880,615.77	\$1,032,069.14
	1160	County ID Security Protection	\$48,735.66	\$15,291.00	\$3,400.00	\$60,626.66
	1168	Health Maintenance Grant	\$134,845.18	\$85,331.00	\$31,805.61	\$188,370.57
	1169	Local Road & Street	\$206,639.05	\$1,201,430.49	\$1,029,714.61	\$378,354.93
	1170	Community Crossing Grant	\$0.00	\$1,374,611.20	\$1,373,489.24	\$1,121.96
	1173	Highway- MVH Restricted	\$0.00	\$2,827,401.99	\$2,179,146.76	\$648,255.23
	1175	County Misdemeanant Fund	\$0.00	\$48,121.38	\$48,121.38	\$0.00
	1176	Highway- MVH	\$1,108,807.67	\$4,848,603.62	\$5,307,615.13	\$649,796.16
	1181	Plat Book Fund	\$84,041.06	\$34,020.00	\$46,637.40	\$71,423.66
	1186	Rainy Day Fund	\$3,681,874.74	\$0.00	\$0.00	\$3,681,874.74
	1189	Records Record Perpetuation	\$407,235.73	\$262,598.28	\$163,715.50	\$506,118.51
	1191	Riverboat Revenue Sharing	\$0.00	\$458,262.66	\$458,262.66	\$0.00
	1192	Sex & Violent Offender Adm Co	\$18,189.00	\$5,346.00	\$0.00	\$23,535.00
	1193	Clerk Sheriff Pension	\$0.00	\$109,723.05	\$100,339.05	\$9,384.00
	1200	Supplemental PD Services Fund	\$100,071.66	\$163,582.71	\$0.00	\$263,654.37
	1201	Surplus Tax	\$108,219.45	\$198,011.80	\$120,436.93	\$185,794.32
	1202	Surveyor Corner Perpetuation	\$195,161.77	\$75,940.00	\$54,690.90	\$216,410.87

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Governmental Activities	1204	Tax Sale Redemption	\$0.00	\$355,060.99	\$355,060.99	\$0.00
	1205	Tax Sale Surplus	\$1,402,544.51	\$1,779,271.23	\$2,053,919.23	\$1,127,896.51
	1206	Local Health Dept Trust Acct	\$90,188.35	\$34,816.40	\$62,617.78	\$62,386.97
	1213	CASA	\$0.00	\$44,066.00	\$44,066.00	\$0.00
	1222	Statewide 9-1-1	\$352,082.24	\$784,705.54	\$662,248.52	\$474,539.26
	1224	Property Reassessment 2017	\$1,302,718.70	\$437,113.97	\$484,711.46	\$1,255,121.21
	1228	LOIT Special Distribution	\$14,737.01	\$0.00	\$0.00	\$14,737.01
	2000	Adult Probation User Fees	\$81,150.23	\$193,152.46	\$93,545.97	\$180,756.72
	2050	Juvenile Probation User Fees	\$37,214.74	\$2,708.00	\$0.00	\$39,922.74
	2200	Alternative Dispute Resolution	\$34,422.12	\$6,900.00	\$900.00	\$40,422.12
	2501	Drug & Alcohol User Fees	\$42,201.64	\$148,728.00	\$136,726.30	\$54,203.34
	2502	Jury Fee	\$39,062.11	\$8,352.42	\$19,128.19	\$28,286.34
	2503	Pre-Trial Diversion Fund	\$86,951.04	\$143,777.55	\$98,708.24	\$132,020.35
	2504	Infraction Deferral	\$43,370.05	\$27,620.00	\$34,069.39	\$36,920.66
	2505	Town & County User Fees	\$44,681.52	\$13,630.18	\$13,020.18	\$45,291.52
	2506	Problem Solving Court Fee	\$100,819.32	\$52,476.61	\$32,039.62	\$121,256.31
	2545	Offender Transportation Fund	\$0.00	\$312.50	\$0.00	\$312.50
	2592	County Elected Officials Train	\$58,352.11	\$15,334.00	\$3,842.25	\$69,843.86
	2700	Drainage Maintenance	\$1,722,164.28	\$920,925.41	\$795,564.18	\$1,847,525.51
	4009	Sheriff Sale Fund	\$91,533.31	\$21,000.00	\$106,107.68	\$6,425.63
	4014	Health Clinic Administrative	\$89,139.45	\$52,108.47	\$49,108.02	\$92,139.90
	4108	HAZMAT Donation	\$1,568.14	\$2,614.70	\$0.00	\$4,182.84
	4111	D.A.R.E. Donations	\$779.22	\$0.00	\$0.00	\$779.22
	4112	Sheriff Donation Fund	\$19,355.89	\$17,625.00	\$6,422.88	\$30,558.01
	4114	Teen Court Donations	\$0.00	\$100.00	\$0.00	\$100.00
	4115	JCAP Donations	\$0.00	\$235.00	\$0.00	\$235.00
	4116	Camp HERO Donations	\$0.00	\$8,275.00	\$3,126.51	\$5,148.49
	4200	Probation Past Restitution	\$0.00	\$4,005.86	\$0.00	\$4,005.86
	4400	Redevelopment Comm Dreyfus TIF	\$193,923.17	\$50,231.77	\$186,300.00	\$57,854.94
	4425	Redevelopment Com 30 West TIF	\$57,532.40	\$59,817.46	\$0.00	\$117,349.86
	4430	Redevelopment Com Leesburg TIF	\$0.00	\$52,905.48	\$52,905.48	\$0.00
	4440	Redevelopment Com Co-Op TIF	\$0.00	\$150,095.96	\$150,095.96	\$0.00
	4450	Redevelopment Com VanBuren TIF	\$407,203.23	\$94,294.00	\$0.00	\$501,497.23
	4700	Employee Health Insurance Fund	\$2,605,495.02	\$5,962,023.61	\$5,859,190.12	\$2,708,328.51
	4900	Law Enforcement Data Access	\$181,900.00	\$39,500.00	\$80,000.00	\$141,400.00
	4902	Ineligible Deduction Fund Coun	\$100,284.42	\$300.80	\$21,130.11	\$79,455.11
	4904	Promotional Fund	\$1,516.18	\$3,253.70	\$3,212.58	\$1,557.30
	4915	Community Correction User Fees	\$740,889.11	\$592,610.49	\$218,420.40	\$1,115,079.20
	4919	Innkeepers Tax	\$45,322.16	\$275,620.46	\$320,942.62	\$0.00
	4921	Dreyfus TIF Bond Repayment	\$0.00	\$348,433.06	\$348,262.53	\$170.53
	4925	Redevelop Comm Trupointe TIF	\$110,854.49	\$129,645.46	\$117,273.50	\$123,226.45

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Governmental Activities	4929	Co Sheriff Cont Education	\$2,805.07	\$2,640.00	\$2,160.00	\$3,285.07
	4930	KCCRVC Commission	\$354,763.19	\$1,216,073.68	\$1,570,836.87	\$0.00
	4934	Law Enforcement Forfeit Sherif	\$87,820.49	\$39,197.64	\$62,550.19	\$64,467.94
	4938	Sub Division Escrow	\$20,001.00	\$2,300.00	\$2,300.00	\$20,001.00
	4940	Etna Green Sheriff Patrol	\$0.00	\$160.00	\$160.00	\$0.00
	4944	Enchanted Hills Patrol	\$0.00	\$2,240.00	\$2,520.00	-\$280.00
	4945	US 30 Law Enforcement Patrol	\$0.00	\$12,922.00	\$17,522.00	-\$4,600.00
	4946	SR 13 Law Enforcement Patrol	\$0.00	\$9,740.00	\$9,520.00	\$220.00
	4957	Law Enforcement Forfeit Prosec	\$0.00	\$5,826.34	\$0.00	\$5,826.34
	5101	Direct Deposit	\$0.00	\$9,763,942.45	\$9,763,942.45	\$0.00
	5201	Colonial Insurance	\$0.00	\$11,918.04	\$11,918.04	\$0.00
	5203	Insurance EFT Account	\$26,721.76	\$4,528,421.27	\$4,495,911.67	\$59,231.36
	5250	Deferred Compensation	\$0.00	\$69,818.04	\$69,818.04	\$0.00
	5252	Flexible Spending Acct	\$15,121.26	\$45,292.20	\$43,395.67	\$17,017.79
	5253	Aflac	\$0.00	\$10,457.47	\$10,457.47	\$0.00
	5254	Boston Mutual Life Insurance	\$0.00	\$44,558.08	\$44,558.08	\$0.00
	5255	Dental Insurance	\$0.00	\$115,366.09	\$115,366.09	\$0.00
	5353	Withholding-Federal	\$0.00	\$1,270,185.78	\$1,270,185.78	\$0.00
	5356	Withholding-Co Option Tax	\$0.00	\$152,718.77	\$152,718.77	\$0.00
	5357	Withholding-P.E.R.F.	\$0.00	\$403,293.21	\$403,293.21	\$0.00
	5359	Withholding-Sheriff Pension	\$0.00	\$61,149.33	\$61,149.33	\$0.00
	5361	Withholding-State	\$0.00	\$451,642.85	\$451,642.85	\$0.00
	5364	Garnishment	\$0.00	\$43,308.04	\$43,308.04	\$0.00
	5501	Sheriff Pension Holding	\$0.00	\$7,753.00	\$7,753.00	\$0.00
	5901	Withholding-Medicare	\$0.00	\$199,740.13	\$199,740.13	\$0.00
	5902	Withholding - OASDI	\$0.00	\$852,782.71	\$852,782.71	\$0.00
	6000	Tax Distribution	\$0.00	\$99,280,858.93	\$99,280,858.93	\$0.00
	6020	Wheel Tax /Sur Tax	\$107,575.88	\$2,705,172.50	\$2,685,385.88	\$127,362.50
	6023	Commercial Vehicle Excise Tax	\$0.00	\$393,869.00	\$393,869.00	\$0.00
	6042	Sewage Charge Assessment Delq.	\$156,121.32	\$385,161.84	\$317,055.07	\$224,228.09
	6051	Financial Institution Fran Tax	\$0.00	\$532,415.00	\$532,415.00	\$0.00
	6053	BPPE Ordinance Fees	\$20,150.00	\$8,737.50	\$28,887.50	\$0.00
	7101	Fines & Forfeitures	\$13,544.83	\$57,210.66	\$62,826.13	\$7,929.36
	7102	Clerk Of Court-Infraction	\$4,329.50	\$74,870.00	\$74,103.50	\$5,096.00
	7104	Special Death Benefit Fee	\$455.00	\$6,940.00	\$7,020.00	\$375.00
	7105	State Disclosure Of Sales	\$965.00	\$12,525.00	\$12,465.00	\$1,025.00
	7106	St Coroner Tr & C Education	\$699.75	\$9,528.75	\$9,308.25	\$920.25
	7108	Mortgage Fee Fund	\$625.00	\$8,392.50	\$8,192.50	\$825.00
	7110	Homestd Property Database DLGF	\$0.00	\$0.28	\$0.28	\$0.00
	7111	Sex & Violent Offender Adm St	\$55.00	\$594.00	\$598.50	\$50.50
	7113	Child Restraint Fines	\$185.00	\$765.00	\$950.00	\$0.00
	7114	IDHS Dist 2 Fuel Card	\$338.56	\$0.00	\$0.00	\$338.56

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Governmental Activities	7301	Education Plate Fee Dist.	\$0.00	\$1,012.50	\$937.50	\$75.00
	7330	LIT Certified Shares	\$0.00	\$15,073,075.00	\$15,073,075.00	\$0.00
	7332	LIT Economic Development	\$0.00	\$6,462,292.00	\$6,462,292.00	\$0.00
	7400	Courthouse Plaza Fund	\$57,693.96	\$1,000.00	\$58,693.96	\$0.00
	7401	Weed Cutting Assessments	\$1,214.38	\$4,006.72	\$1,693.27	\$3,527.83
	7503	Firefighters Communication	\$0.00	\$7,851.34	\$0.00	\$7,851.34
	8099	93.563 Prosecutor PCA	\$3,686.22	\$1,233.18	\$692.20	\$4,227.20
	8100	Teen Court Grant	-\$11,293.67	\$17,679.00	\$6,385.33	\$0.00
	8101	Public Mass Trans FED 2018	\$0.00	\$48,819.00	\$48,819.00	\$0.00
	8102	Public Mass Trans FED 2019	\$0.00	\$290,685.00	\$290,685.00	\$0.00
	8106	Public Mass Trans Capital 2019	\$0.00	\$88,160.00	\$88,160.00	\$0.00
	8107	Pub Mass Trans STATE 2018	\$0.00	\$33,435.00	\$33,435.00	\$0.00
	8112	DUI Patrol 2019	\$0.00	\$666.52	\$1,095.92	-\$429.40
	8132	Fire District 2 Training 10/11	\$100.00	\$0.00	\$0.00	\$100.00
	8137	VOCA 10-1-16 to 9-30 -18	-\$29,583.91	\$29,583.91	\$0.00	\$0.00
	8138	VOCA 10/1/18-9/30/20 2018	\$3,339.11	\$31,884.84	\$55,578.97	-\$20,355.02
	8148	Prenatal	\$58,063.84	\$37,657.72	\$79,524.98	\$16,196.58
	8170	SHSP Competitive 2017	\$0.00	\$14,076.12	\$14,076.12	\$0.00
	8178	SHSP 2018	\$0.00	\$96,052.00	\$96,052.00	\$0.00
	8182	Bioterrorism Preparedness	\$5,842.56	\$14,324.86	\$14,324.86	\$5,842.56
	8191	State Drug Free Fund Grant	\$306.88	\$0.00	\$0.00	\$306.88
	8200	Operation Pull Over FY18	-\$4,285.88	\$4,285.88	\$0.00	\$0.00
	8201	Operation Pull Over FY19	\$0.00	\$8,696.70	\$20,783.62	-\$12,086.92
	8202	Teen Court 2019	\$0.00	\$25,243.66	\$50,595.36	-\$25,351.70
	8215	SHSP-2016-2 Area Monitoring	\$0.00	\$0.00	\$47,000.00	-\$47,000.00
	8239	PHEP Emerg Prep 2020	\$0.00	\$10,398.92	\$10,398.92	\$0.00
	8285	Justice Partners Addiction Res	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	8315	Stop Arm Violation Enforcement	\$0.00	\$0.00	\$3,163.20	-\$3,163.20
	8325	Pandemic Fund	\$1,907.64	\$0.00	\$0.00	\$1,907.64
	8402	SHSP 2016-2	\$0.00	\$0.00	\$20,147.00	-\$20,147.00
	8895	Kosciusko Radios 93.563 Title IV-D Incentive	\$372,433.84	\$56,855.65	\$0.00	\$429,289.49
	8897	Prosecutor IV-D Incentive	\$72,849.24	\$126,315.17	\$28,869.74	\$170,294.67
	8899	Clerk IV-D Incentive	\$201,858.73	\$50,962.89	\$27,122.41	\$225,699.21
	9105	TB Medical Expenses	\$30,000.00	\$0.00	\$0.00	\$30,000.00
	9124	JDAI 2019	\$13,472.16	\$20,697.88	\$34,170.04	\$0.00
	9125	Court Interpreter Grant	\$4,569.35	\$0.00	\$2,919.19	\$1,650.16
	9126	Well Child / Health Clinic	\$26,059.71	\$0.00	\$0.00	\$26,059.71
	9134	DNR Grant Marine Patrol	\$0.00	\$15,000.00	\$14,005.99	\$994.01
	9140	JCAP Program Assist	-\$20,278.75	\$61,780.42	\$35,045.42	\$6,456.25
	9150	Fire Dist 2 Infrastruct 18-19	\$0.00	\$17,643.65	\$17,643.65	\$0.00
	9151	Fire Dist 2 Reg Pub 18 -19	\$1,043.50	\$17,335.50	\$18,379.00	\$0.00
	9156	Community Transition Program	\$0.00	\$3,225.00	\$0.00	\$3,225.00
	9163	JDAI 2020	\$0.00	\$47,320.40	\$24,495.09	\$22,825.31

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Governmental Activities	9164	Fire Dist 2 Reg Pub 2020	\$0.00	\$5,701.42	\$5,881.42	-\$180.00
	9169	Pub Mass Trans STATE 2019	\$0.00	\$120,174.00	\$120,174.00	\$0.00
	9176	Senior Prosecutor Hub Gr 2018	\$20,000.00	\$0.00	\$836.31	\$19,163.69
	9177	Senior Prosecutor Hub Gr 2019	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	9182	Comm Corrections Grant 18-19	\$79,695.73	\$366,284.79	\$376,335.74	\$69,644.78
Total All Funds			\$46,307,524.02	\$215,597,594.13	\$212,745,035.79	\$49,160,082.36