

FEDERAL IDENTIFICATION NUMBER:  
35-6000166

STATE OF INDIANA  
STATE BOARD OF ACCOUNTS  
302 W. WASHINGTON ST., E418  
INDIANAPOLIS, IN 46204-2765  
TELEPHONE: (317) 232-2513

UNIT NAME:  
KOSCIUSKO COUNTY

COUNTY:  
KOSCIUSKO COUNTY

ID: 43-1-0  
(State Board of Accounts USE ONLY)

ANNUAL COUNTY FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CAR-1 (REVISED 2010)

FOR THE FISCAL YEAR THAT ENDED 2010

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - CASH AND INVESTMENTS
- PART 5 - LONG-TERM INDEBTEDNESS (This information will be obtained separately at a later date.)
- PART 6 - STATEMENT OF FEDERAL GRANT RECEIPTS (This information will be obtained separately at a later date.)
- PART 7 - STATEMENT OF STATE GRANT RECEIPTS (This information will be obtained separately at a later date.)
- PART 8 - REPORT OF ACCOUNTS RECEIVABLE
- PART 9 - REPORT OF ACCOUNTS PAYABLE
- PART 10 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: Marsha McSherry

PRINTED NAME OF OFFICIAL: Marsha McSherry

ADDRESS: 100 W Center St Rm 220

TITLE: Kosciusko County Auditor

DATE SIGNED: 2/4/2011

CITY: Warsaw

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

EMAIL ADDRESS:

(574) 372-2328

ZIP: 4-6580

\*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

## (CAR-1)ANNUAL FINANCIAL REPORT

UNIT NAME: KOSCIUSKO COUNTYID: 43-1-0COUNTY: KOSCIUSKO COUNTYPART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS)  
FOR THE FISCAL YEAR ENDING 2010PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
County General	\$7,195,179.70	\$16,488,141.90	\$14,979,540.54	\$8,703,781.06	\$0.00	\$8,703,781.06
Sheriff Accident Report	\$19,501.03	\$6,105.00	\$20,198.99	\$5,407.04	\$0.00	\$5,407.04
Adult Probation User Fees	\$370,550.15	\$183,299.09	\$149,194.88	\$404,654.36	\$0.00	\$404,654.36
Drug & Alcohol User Fees	\$179,180.59	\$66,708.75	\$74,529.29	\$171,360.05	\$0.00	\$171,360.05
Ineligible Deduction Fund Coun	\$0.00	\$53,271.72	\$0.00	\$53,271.72	\$0.00	\$53,271.72
Child Abuse Prevention	\$5,550.00	\$250.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00
Children's Psychiatric Residen	\$0.00	\$2,287.34	\$2,287.34	\$0.00	\$0.00	\$0.00
Clerk IV-D Incentive (OLD)	\$135,459.90	\$92,203.53	\$66,624.69	\$161,038.74	\$0.00	\$161,038.74
Clerk Document Storage Fee	\$48,921.44	\$20,680.40	\$0.00	\$69,601.84	\$0.00	\$69,601.84
CASA	\$3,000.29	\$29,161.78	\$29,161.78	\$3,000.29	\$0.00	\$3,000.29
Dog Fund Surplus	\$9,379.58	\$0.00	\$0.00	\$9,379.58	\$0.00	\$9,379.58
SHOT Team Donation	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
Esther Pfeleiderer Donation	\$2.92	\$0.00	\$0.00	\$2.92	\$0.00	\$2.92
D.A.R.E. Donations	\$2,869.79	\$5,000.00	\$2,169.79	\$5,700.00	\$0.00	\$5,700.00
Sheriff Donation Fund	\$4,555.51	\$8,507.00	\$5,003.42	\$8,059.09	\$0.00	\$8,059.09
Drainage Maintenance	\$1,056,878.50	\$592,644.23	\$706,595.45	\$942,927.28	\$0.00	\$942,927.28
Drug Free Communities	\$69,013.27	\$59,515.11	\$78,561.03	\$49,967.35	\$0.00	\$49,967.35
Electronic Data	\$26,383.18	\$285.00	\$0.00	\$26,668.18	\$0.00	\$26,668.18
Local Emergency Planning	\$54,309.16	\$5,727.55	\$5,293.66	\$54,743.05	\$0.00	\$54,743.05
Emergency Tele Sys E911	\$57,169.21	\$670,462.73	\$727,631.94	\$0.00	\$0.00	\$0.00
Recorder's Enhanced Access	\$6,664.00	\$6,387.00	\$0.00	\$13,051.00	\$0.00	\$13,051.00
County Extradition	\$5,233.73	\$12,280.79	\$7,788.31	\$9,726.21	\$0.00	\$9,726.21
Co Family & Child's Fund	\$0.00	\$1,524.97	\$1,524.97	\$0.00	\$0.00	\$0.00
Public Mass Trans 1802504O FED	\$0.00	\$509,762.42	\$508,412.44	\$1,349.98	\$0.00	\$1,349.98
Public Mass Trans 1802504O STA	\$0.00	\$136,933.00	\$136,933.00	\$0.00	\$0.00	\$0.00
Prenatal	\$58,412.75	\$31,746.14	\$24,544.67	\$65,614.22	\$0.00	\$65,614.22
Victim Assistance-Stop Grant	\$137.69	\$0.00	\$0.00	\$137.69	\$0.00	\$137.69
VOCA 09VA156	\$-19,115.94	\$41,634.16	\$22,518.22	\$0.00	\$0.00	\$0.00

## (CAR-1)ANNUAL FINANCIAL REPORT

UNIT NAME: KOSCIUSKO COUNTYID: 43-1-0COUNTY: KOSCIUSKO COUNTYPART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS)  
FOR THE FISCAL YEAR ENDING 2010PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Center Of Hope	\$39.07	\$0.00	\$0.00	\$39.07	\$0.00	\$39.07
A D Grant	\$18,342.64	\$0.00	\$0.00	\$18,342.64	\$0.00	\$18,342.64
DUI Reimbursment	\$0.00	\$4,356.11	\$2,304.63	\$2,051.48	\$0.00	\$2,051.48
VOCA 07VA053	\$0.00	\$7,260.12	\$16,629.10	\$-9,368.98	\$0.00	\$-9,368.98
Center Of Hope 07VA211	\$50.50	\$0.00	\$0.00	\$50.50	\$0.00	\$50.50
F.A.C.T 08-09 D3-9-2168	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire District 2 Training 09/10	\$0.00	\$68,502.88	\$68,502.88	\$0.00	\$0.00	\$0.00
Fire District 2 Training 10/11	\$0.00	\$6,164.12	\$1,835.00	\$4,329.12	\$0.00	\$4,329.12
F.A.C.T. K4-2010-03-02-05	\$-2,951.00	\$49,996.68	\$66,741.60	\$-19,695.92	\$0.00	\$-19,695.92
AD Grant 05-DJ-025	\$20,089.02	\$0.00	\$0.00	\$20,089.02	\$0.00	\$20,089.02
F.A.C.T K8-2011-03-02-04	\$0.00	\$1,823.00	\$4,319.00	\$-2,496.00	\$0.00	\$-2,496.00
Gun Permits	\$16,003.72	\$32,065.00	\$20,429.99	\$27,638.73	\$0.00	\$27,638.73
CDC Enabler Fund	\$2.69	\$0.00	\$0.00	\$2.69	\$0.00	\$2.69
County Health	\$418,105.68	\$767,254.40	\$637,684.29	\$547,675.79	\$0.00	\$547,675.79
Health Maintenance Grant	\$216,442.25	\$154,881.94	\$235,669.05	\$135,655.14	\$0.00	\$135,655.14
District 2 Exercise Grant	\$-179,767.46	\$713,316.22	\$558,678.19	\$-25,129.43	\$0.00	\$-25,129.43
County ID Security Protection	\$30,152.60	\$29,694.00	\$27,523.93	\$32,322.67	\$0.00	\$32,322.67
INMATE MEALS	\$32,930.03	\$231,987.29	\$248,054.74	\$16,862.58	\$0.00	\$16,862.58
Jury Fee	\$40,713.71	\$10,936.50	\$0.00	\$51,650.21	\$0.00	\$51,650.21
Juvenile Probation User Fees	\$36,958.74	\$6,634.00	\$23,409.00	\$20,183.74	\$0.00	\$20,183.74
Law Enforcement Forfeitures	\$101,971.67	\$18,621.17	\$32,000.71	\$88,592.13	\$0.00	\$88,592.13
Levy Excess Fund	\$0.00	\$35,501.95	\$0.00	\$35,501.95	\$0.00	\$35,501.95
KCADP United Way Grant	\$2,525.10	\$0.00	\$2,519.19	\$5.91	\$0.00	\$5.91
Local Road & Street	\$517,500.02	\$1,060,784.40	\$1,137,451.45	\$440,832.97	\$0.00	\$440,832.97
County Correction	\$0.00	\$49,609.67	\$49,609.67	\$0.00	\$0.00	\$0.00
Highway- Mhv	\$402,869.36	\$15,250,080.09	\$11,725,297.32	\$3,927,652.13	\$0.00	\$3,927,652.13
Plat Book Fund	\$96,709.00	\$17,415.00	\$14,750.00	\$99,374.00	\$0.00	\$99,374.00
Pre-Trial Diversion Fund	\$189,713.66	\$56,964.00	\$28,812.28	\$217,865.38	\$0.00	\$217,865.38

## (CAR-1)ANNUAL FINANCIAL REPORT

UNIT NAME: KOSCIUSKO COUNTY  
COUNTY: KOSCIUSKO COUNTYID: 43-1-0PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS)  
FOR THE FISCAL YEAR ENDING 2010PAGE: 3

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Well Child Fund	\$20,646.29	\$20,651.05	\$35,487.86	\$5,809.48	\$0.00	\$5,809.48
RESTITUTION	\$21,752.39	\$337,913.33	\$337,790.21	\$21,875.51	\$0.00	\$21,875.51
Property Reassessment 2006	\$2,172,738.46	\$2,873,313.48	\$2,417,277.17	\$2,628,774.77	\$0.00	\$2,628,774.77
Prosecutor IV-D Incentive -New	\$126,828.97	\$85,408.22	\$41,431.32	\$170,805.87	\$0.00	\$170,805.87
Rainy Day Fund	\$2,664,764.34	\$2,705,852.77	\$125,000.00	\$5,245,617.11	\$0.00	\$5,245,617.11
Records Record Perpetuation	\$53,231.51	\$98,113.77	\$109,293.13	\$42,052.15	\$0.00	\$42,052.15
Dreyfus TIF Bond Repayment	\$142,919.27	\$131,470.60	\$100,000.00	\$174,389.87	\$0.00	\$174,389.87
Riverboat Revenue Sharing	\$0.00	\$463,451.28	\$463,451.28	\$0.00	\$0.00	\$0.00
State Disclosure Of Sales	\$69,381.80	\$16,800.00	\$9,610.00	\$76,571.80	\$0.00	\$76,571.80
Clerk Sheriff Pension	\$2,767.00	\$48,502.00	\$51,269.00	\$0.00	\$0.00	\$0.00
Sheriff Sale Fund	\$100,884.86	\$79,221.88	\$67,403.85	\$112,702.89	\$0.00	\$112,702.89
SHERIFF'S COMMISSARY	\$187,550.17	\$284,570.93	\$330,769.49	\$141,351.61	\$0.00	\$141,351.61
Co Sheriff Cont Education	\$6,458.12	\$2,902.00	\$1,237.50	\$8,122.62	\$0.00	\$8,122.62
Soil & Water Reimb Grant	\$-1,147.60	\$1,601.89	\$454.29	\$0.00	\$0.00	\$0.00
Sub Division Escrow	\$3,753.00	\$0.00	\$0.00	\$3,753.00	\$0.00	\$3,753.00
Operation Pull Over PT-08-04-0	\$-1,812.16	\$29,269.38	\$30,190.33	\$-2,733.11	\$0.00	\$-2,733.11
County Transition Program	\$31,145.00	\$36,315.00	\$0.00	\$67,460.00	\$0.00	\$67,460.00
DNR Grant 2008	\$10.50	\$0.00	\$0.00	\$10.50	\$0.00	\$10.50
DNR Grant 2009	\$2.90	\$0.00	\$0.00	\$2.90	\$0.00	\$2.90
DNR Grant 2010	\$0.00	\$30,000.00	\$29,951.62	\$48.38	\$0.00	\$48.38
Health-Bioterrorism	\$341.91	\$0.00	\$0.00	\$341.91	\$0.00	\$341.91
Aggressive Driving Enforcement	\$875.01	\$11,473.18	\$11,473.18	\$875.01	\$0.00	\$875.01
Fire District 2 Training 08-09	\$-50.00	\$0.00	\$0.00	\$-50.00	\$0.00	\$-50.00
Surveyor Corner Perpetuation	\$73,631.26	\$16,435.00	\$2,361.00	\$87,705.26	\$0.00	\$87,705.26
Health Tobacco Settlement	\$170,674.52	\$35,013.55	\$0.00	\$205,688.07	\$0.00	\$205,688.07
KCCRVC Commission	\$62,298.91	\$368,970.04	\$405,232.39	\$26,036.56	\$0.00	\$26,036.56
Town & County User Fees	\$39,726.25	\$20,063.56	\$19,534.69	\$40,255.12	\$0.00	\$40,255.12
County Edit Fund	\$5,036,361.51	\$12,465,682.01	\$8,815,467.94	\$8,686,575.58	\$0.00	\$8,686,575.58

## (CAR-1)ANNUAL FINANCIAL REPORT

UNIT NAME: KOSCIUSKO COUNTYID: 43-1-0COUNTY: KOSCIUSKO COUNTYPART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS)  
FOR THE FISCAL YEAR ENDING 2010PAGE: 4

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Cum Bridge	\$574,963.33	\$3,068,958.77	\$2,354,231.26	\$1,289,690.84	\$0.00	\$1,289,690.84
County Cum Capital Developmnt	\$4,178,903.22	\$818,238.09	\$1,672,142.91	\$3,324,998.40	\$0.00	\$3,324,998.40
Cum Jail	\$144,288.11	\$181,615.75	\$181,251.00	\$144,652.86	\$0.00	\$144,652.86
Gen. Drain Improvement	\$65,746.49	\$394,670.22	\$309,289.38	\$151,127.33	\$0.00	\$151,127.33
Redevelopment Comm Dreyfus TIF	\$35,729.88	\$17,047.55	\$13,304.54	\$39,472.89	\$0.00	\$39,472.89
Law Enforcement Data Access	\$0.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00
Employee Principle Group Fund	\$467,165.39	\$5,440,567.75	\$4,823,621.65	\$1,084,111.49	\$0.00	\$1,084,111.49
SHERIFF'S PENSION	\$520,337.41	\$1,573,466.70	\$1,785,911.74	\$307,892.37	\$0.00	\$307,892.37
Principal Congressional	\$0.00	\$56,258.94	\$56,258.94	\$0.00	\$28,129.47	\$28,129.47
County Edit Tax	\$0.00	\$6,925,468.00	\$6,925,468.00	\$0.00	\$0.00	\$0.00
City & Town Court Costs	\$1,854.06	\$22,592.01	\$24,446.07	\$0.00	\$0.00	\$0.00
CLERK'S TRUST	\$727,292.35	\$6,441,252.74	\$6,168,070.53	\$1,000,474.56	\$0.00	\$1,000,474.56
Cert Share Local Option Tax	\$0.00	\$16,000,821.00	\$16,000,821.00	\$0.00	\$0.00	\$0.00
Interest-Congressional	\$14,362.13	\$241.15	\$1,125.02	\$13,478.26	\$0.00	\$13,478.26
Innkeepers Tax	\$22,786.78	\$374,587.48	\$368,970.04	\$28,404.22	\$0.00	\$28,404.22
St Coroner Tr & C Education	\$845.25	\$7,745.50	\$7,915.25	\$675.50	\$0.00	\$675.50
CRIME STOPPERS	\$27,799.92	\$0.00	\$7.14	\$27,792.78	\$0.00	\$27,792.78
Deferred Compensation	\$0.00	\$72,158.79	\$72,158.79	\$0.00	\$0.00	\$0.00
Direct Deposit	\$0.00	\$6,394,518.36	\$6,394,518.36	\$0.00	\$0.00	\$0.00
Homestd Property Database DLGF	\$0.00	\$12.88	\$0.00	\$12.88	\$0.00	\$12.88
Education Plate Fee Dist.	\$0.00	\$2,718.75	\$2,718.75	\$0.00	\$0.00	\$0.00
County Employee Vending	\$0.00	\$4,029.52	\$418.40	\$3,611.12	\$0.00	\$3,611.12
Gross Tax On Real Estate	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00
HEA 1001-2008 Homestead Credit	\$22,453.11	\$916,276.11	\$936,520.20	\$2,209.02	\$0.00	\$2,209.02
Homestead Credit Rebate Distri	\$11,256.90	\$0.00	\$109.16	\$11,147.74	\$0.00	\$11,147.74
Clerk Of Court-Infraction	\$74,061.49	\$172,652.45	\$164,230.39	\$82,483.55	\$0.00	\$82,483.55
Inheritance Tax	\$92,821.66	\$2,692,479.58	\$1,449,496.20	\$1,335,805.04	\$0.00	\$1,335,805.04
CLERK'S SUPPORT	\$21,916.45	\$1,383,315.96	\$1,393,135.07	\$12,097.34	\$0.00	\$12,097.34

## (CAR-1)ANNUAL FINANCIAL REPORT

UNIT NAME: KOSCIUSKO COUNTYID: 43-1-0COUNTY: KOSCIUSKO COUNTYPART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS)  
FOR THE FISCAL YEAR ENDING 2010PAGE: 5

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Mortgage Fee Fund	\$817.50	\$8,393.00	\$8,240.50	\$970.00	\$0.00	\$970.00
Overweight Vehicle	\$0.00	\$0.50	\$0.50	\$0.00	\$0.00	\$0.00
Payroll	\$0.00	\$10,896,004.92	\$10,896,004.92	\$0.00	\$0.00	\$0.00
Withholding-Federal	\$0.00	\$960,121.67	\$960,121.67	\$0.00	\$0.00	\$0.00
Insurance EFT Account	\$8,816.32	\$3,006,545.89	\$2,976,563.56	\$38,798.65	\$0.00	\$38,798.65
Withholding-Co Option Tax	\$0.00	\$104,022.89	\$104,022.89	\$0.00	\$0.00	\$0.00
Withholding-Medicare	\$0.00	\$148,125.69	\$148,125.69	\$0.00	\$0.00	\$0.00
Withholding - Oasi	\$0.00	\$632,568.80	\$632,568.80	\$0.00	\$0.00	\$0.00
Withholding-State	\$0.00	\$350,824.91	\$350,824.91	\$0.00	\$0.00	\$0.00
Colonial Insurance	\$7,490.19	\$216,014.38	\$217,189.17	\$6,315.40	\$0.00	\$6,315.40
United Way	\$0.00	\$295.00	\$295.00	\$0.00	\$0.00	\$0.00
Withholding-P.E.R.F.	\$64,659.40	\$276,133.37	\$276,550.43	\$64,242.34	\$0.00	\$64,242.34
Recorder Refund	\$300.00	\$5.00	\$0.00	\$305.00	\$0.00	\$305.00
Sewage Charge Assessment Delq.	\$0.00	\$198,899.36	\$198,899.36	\$0.00	\$0.00	\$0.00
SHERIFF'S CASHBOOK	\$0.00	\$1,379,376.57	\$1,379,376.57	\$0.00	\$0.00	\$0.00
SHERIFF'S INMATE TRUST	\$12,934.47	\$1,045,605.83	\$1,035,985.72	\$22,554.58	\$0.00	\$22,554.58
Special Death Benefit Fee	\$1,120.00	\$6,770.00	\$7,370.00	\$520.00	\$0.00	\$520.00
Fines & Forfeitures	\$24,696.71	\$96,390.96	\$108,195.67	\$12,892.00	\$0.00	\$12,892.00
State Share of Del Tax & Pen	\$0.00	\$13,454.93	\$13,454.93	\$0.00	\$0.00	\$0.00
Surplus Tax	\$470,272.40	\$138,731.11	\$320,806.01	\$288,197.50	\$0.00	\$288,197.50
Tax Sale Surplus	\$848,262.55	\$1,552,030.35	\$1,376,448.81	\$1,023,844.09	\$0.00	\$1,023,844.09
Library Capital Projects	\$0.00	\$70,369,020.81	\$70,369,020.81	\$0.00	\$0.00	\$0.00
Tax Sale Redemption	\$0.00	\$252,846.72	\$252,846.72	\$0.00	\$0.00	\$0.00
CASH CHANGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
TREASURERS UNSETTLED TAX COLLECTION	\$1,421,602.29	\$1,663,657.10	\$1,421,602.29	\$1,663,657.10	\$0.00	\$1,663,657.10
Garnishment	\$0.00	\$84,098.67	\$84,098.67	\$0.00	\$0.00	\$0.00
Weed Cutting Assessments	\$0.00	\$7,635.96	\$7,635.96	\$0.00	\$0.00	\$0.00

(CAR-1)ANNUAL FINANCIAL REPORT

UNIT NAME: KOSCIUSKO COUNTY

ID: 43-1-0

COUNTY: KOSCIUSKO COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(COUNTY GOVERNMENTAL FUNDS)  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 6

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
WOR RELEASE INMATE TRUST	\$1,096.98	\$7,026.54	\$6,784.97	\$1,338.55	\$0.00	\$1,338.55
<b>Subtotal All Funds:</b>	<b>\$32,101,124.38</b>	<b>\$204,145,378.05</b>	<b>\$190,114,597.00</b>	<b>\$46,131,905.43</b>	<b>\$28,129.47</b>	<b>\$46,160,034.90</b>