

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

**Grant County, Indiana
Cash & Investments Combined Statement - 2018 (Cont.)**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal		End Cash & Inv Bal	
		Jan 1, 2018	Receipts	Disbursements	Dec 31, 2018
Governmental Activities					
000001	TREASURER CASHBOOK	\$772,047.00	\$1,575,745.00	\$772,047.00	\$1,575,745.00
000002	SHERIFF INMATE TRUST	\$213,010.00	\$1,436,966.86	\$1,329,063.31	\$320,913.55
000003	SHERIFF COMMISSARY	\$300,353.00	\$429,872.60	\$464,556.94	\$265,668.66
000008	SHERIFF CASHBOOK	\$6,787.80	\$1,098,515.75	\$1,097,369.40	\$7,934.15
000050	CLERK SUPPORT	\$12,582.91	\$848,574.67	\$854,912.08	\$6,245.50
000051	CLERK TRUST	\$3,045,643.10	\$5,244,753.32	\$7,403,252.89	\$887,143.53
000052	JEAN TEAM DTF	\$1,953.90	\$55,517.93	\$53,246.90	\$4,224.93
000538	LOCAL PLANNING COUNCIL	\$2,275.07	\$0.00	\$2,275.07	\$0.00
001000	General	\$1,766,948.15	\$22,346,953.54	\$20,763,843.10	\$3,350,058.59
001070	Supp. Juvenile Probation Svcs.	\$32,227.35	\$5,417.00	\$2,961.76	\$34,682.59
001075	Tax Sale Fees	\$326,758.82	\$75,688.56	\$44,492.28	\$357,955.10
001076	SCHOOL GENERAL FUND	\$1.00	\$0.00	\$1.00	\$0.00
001101	Accident Report	\$11,854.28	\$5,813.00	\$1,242.71	\$16,424.57
001112	CEDIT County Share	\$50,025.53	\$1,210,023.00	\$1,187,033.90	\$73,014.63
001113	CEDIT - Special Legislation	\$78,859.37	\$0.00	\$78,859.37	\$0.00
001114	LIT - SPEC. PURP. ECONOMIC	\$0.00	\$339,169.00	\$339,169.00	\$0.00
001115	Child Advocacy	\$1,079.00	\$0.00	\$1,079.00	\$0.00
001117	GRCO DARE	\$374.54	\$0.00	\$374.54	\$0.00
001119	Clerk's Records Perpetuation	\$86,268.81	\$30,254.67	\$3,033.10	\$113,490.38
001121	COIT County Distributive Shares	\$129,831.62	\$0.00	\$129,831.62	\$0.00
001122	Community Corrections	\$880,439.33	\$118,870.23	\$131,946.27	\$867,363.29
001123	Community Transition Program	\$37,700.00	\$51,200.00	\$67,775.00	\$21,125.00
001124	Congressional School Interest	\$1,416.67	\$0.00	\$1,416.67	\$0.00
001127	Conv., Visitor and Tourism Promo.	\$52,039.26	\$499,510.83	\$437,511.32	\$114,038.77
001128	COUNTY ADDED STATE AND LOCAL GRANT FUNDS	\$6,560.58	\$0.00	\$6,560.58	\$0.00
001131	Sales Disclosure - County Share	\$5,696.39	\$8,035.00	\$5,470.31	\$8,261.08
001134	Covered Bridge	\$7,846.06	\$1,850.00	\$283.05	\$9,413.01
001135	Cummulative Bridge	\$287,225.52	\$592,827.49	\$690,002.55	\$190,050.46
001138	Cummulative Capital Development	\$93,160.26	\$383,361.42	\$320,567.86	\$155,953.82
001148	Drug Free Community	\$358.00	\$0.00	\$358.00	\$0.00
001155	Extradition and Sheriff's Assistance	\$10,065.36	\$0.00	\$10,065.36	\$0.00
001156	Firearms Training	\$28,534.48	\$16,362.00	\$21,499.36	\$23,397.12
001158	General Drain Improvement	\$324,220.37	\$216,599.93	\$350,147.23	\$190,673.07
001159	Health	\$136,564.68	\$437,723.73	\$481,959.77	\$92,328.64
001167	LEVY EXCESS	\$4,997.42	\$0.00	\$4,997.42	\$0.00
001168	Local Health Maintenance	\$120,262.47	\$26,123.95	\$50,048.25	\$96,338.17
001169	Local Road and Street	\$281,048.10	\$631,794.23	\$499,565.05	\$413,277.28
001175	Misdemeanant	\$0.00	\$51,444.59	\$51,444.59	\$0.00
001176	Motor Vehicle Highway	\$1,924,204.95	\$4,865,703.23	\$4,402,102.11	\$2,387,806.07
001181	Plat Book	\$50,486.65	\$18,940.75	\$2,829.84	\$66,597.56
001186	Rainy Day	\$513,771.97	\$19.40	\$410,000.00	\$103,791.37
001189	Recorder's Records Perpetuation	\$274,900.15	\$134,806.87	\$32,257.75	\$377,449.27
001192	Sex and Violent Offender Admin.	\$25,919.83	\$9,065.00	\$4,449.01	\$30,535.82
001193	Sheriff's Pension Trust	\$29,084.05	\$93,006.31	\$90,000.00	\$32,090.36
001200	Supplemental Pub. Defender Svcs.	\$81,404.41	\$15,962.51	\$39,775.65	\$57,591.27
001201	Surplus Tax	\$203,291.28	\$80,399.04	\$113,557.97	\$170,132.35
001202	Surveyor's Corner Perpetuation	\$50,285.05	\$46,640.00	\$7,830.00	\$89,095.05
001204	Tax Sale Redemption	\$3,486.76	\$235,720.10	\$238,056.35	\$1,150.51
001205	Tax Sale Surplus	\$587,003.33	\$1,377,436.44	\$628,343.49	\$1,336,096.28
001206	Local Health Dept. Trust Account	\$104,147.30	\$17,699.38	\$43,549.66	\$78,297.02
001207	Unsafe Building	\$22,456.07	\$17,699.28	\$16,056.20	\$24,099.15
001208	Vehicle Inspection	\$10,024.51	\$1,025.00	\$0.00	\$11,049.51
001212	Court Appt. Spec. Advocate (CASA)	\$6,582.38	\$27,598.80	\$24,438.80	\$9,742.38
001216	Auditors Ineligible Deductions	\$135,672.89	\$228,171.73	\$191,004.17	\$172,840.45
001217	County Elected Officials Training	\$28,599.41	\$9,396.00	\$3,065.91	\$34,929.50
001222	Statewide 911	\$869,843.52	\$549,976.53	\$678,108.73	\$741,711.32
001224	Reassessment	\$168,798.29	\$346,818.50	\$423,254.89	\$92,361.90
001229	LOIT SPECIAL DISTRIBUTION	\$291,722.59	\$79,734.42	\$336,721.42	\$34,735.59
001431	FED. FORFEITURE & SEIZURE	\$0.03	\$0.00	\$0.00	\$0.03
002000	Adult Probation Administrative	\$327,292.80	\$115,589.69	\$119,642.90	\$323,239.59
002200	Alternative Dispute Resolution	\$24,156.85	\$5,480.00	\$1,640.90	\$27,995.95
002400	County User Fee	\$119,380.88	\$117,731.52	\$56,104.14	\$181,008.26
002700	Drain Maintenance	\$1,501,151.64	\$950,577.86	\$581,884.52	\$1,869,844.98
002801	Investment Trust	\$1,040.29	\$0.00	\$1,040.29	\$0.00
004006	Drug Buy Money	\$105,537.30	\$45,086.65	\$24,640.91	\$125,983.04
004013	Recycling	\$105,346.92	\$141,707.51	\$116,683.70	\$130,370.73
004019	County Home Residents' Trust	\$68,587.56	\$1,135.36	\$0.00	\$69,722.92
004100	Donations	\$15,024.65	\$7,599.51	\$9,772.77	\$12,851.39
004157	WORKFORCE DEV. GRANT	\$0.00	\$13,304.35	\$13,304.35	\$0.00
004201	Local Ordinance Viol. Fines - Co.	\$19,840.46	\$0.00	\$19,840.46	\$0.00
004220	OMITTED ASSESSMENTS	\$460,146.10	\$70,110.39	\$31,630.00	\$498,626.49
004600	Debt Service	\$328,805.86	\$410,838.49	\$628,254.97	\$111,389.38
004805	FACILITY IMPROV. FUND 2017	\$8,395,970.00	\$0.00	\$6,614,274.48	\$1,781,695.52
004900	SHERIFF WORKCREW	\$108,574.00	\$198,666.35	\$192,978.79	\$114,261.56
004902	IMMUNIZATIONS & VACCINES	\$11,581.83	\$49,813.18	\$47,201.89	\$14,193.12
004903	JEAN TEAM CLEAN LAB	\$7,432.71	\$3.63	\$0.00	\$7,436.34
004906	VETERANS TREATMENT COURT	\$13,321.75	\$2,275.00	\$0.00	\$15,596.75
004907	PROS FORFEITURE ED. & TRAIN	\$21,734.92	\$14,886.61	\$10,912.57	\$25,708.96
004908	VETERANS AFFAIR TREAT COURT	\$1,615.64	\$4,300.00	\$2,795.15	\$3,120.49
004909	COUNTY ADDED LOCAL- HOME RULE FUND	\$5,777.60	\$3,109.99	\$5,777.60	\$3,109.99
004910	IEDC/FUTR SKILLS \$ NOW	\$1,500.00	\$0.00	\$1,500.00	\$0.00
004920	PARADE OF HEROS-VETS DAY	\$1,130.88	\$15,899.75	\$13,901.59	\$3,129.04
005000	STATE IMMUNIZATON GRANT	\$4,154.03	\$0.00	\$4,154.03	\$0.00
005001	INSURANCE - RETIREE CONT.	\$13,144.68	\$56,094.99	\$55,946.67	\$13,293.00
005037	FRA SPRINT NEXTEL	\$177.75	\$0.00	\$177.75	\$0.00
005150	Payroll Withholding - Donations	\$0.00	\$4,989.00	\$5,145.95	-\$156.95
005200	Payroll Withholding - Insurance	\$918,823.59	\$749,466.62	\$6,768,421.59	\$1,640,868.62
005250	Payroll Withholding - Other	-\$0.21	\$184,951.89	\$184,951.89	-\$0.21
005353	Payroll Withholding - Federal	-\$4,334.63	\$1,126,385.84	\$1,126,141.00	-\$4,089.79
005354	Payroll W/holding - FICA & Medicare	-\$12,033.72	\$1,876,356.14	\$1,876,192.59	-\$11,870.17
005356	PR WTHLD - LOCAL TAX	-\$445.83	\$268,493.56	\$268,463.31	-\$415.58
005357	Payroll Withholding - PERF	\$63,492.61	\$1,465,721.35	\$1,468,280.47	\$60,933.49
005358	Payroll Withholding - Property Taxes	\$97.53	\$2,918.35	\$2,917.35	\$98.53

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal		End Cash & Inv Bal	
		Jan 1, 2018	Receipts	Disbursements	Dec 31, 2018
005361	PR WTHLD - STATE TAX	-\$590.83	\$418,309.67	\$418,240.82	-\$521.98
005364	Payroll W/holding - Wage Garnishments	\$0.00	\$64,349.22	\$64,324.22	\$25.00
006000	Settlement	\$0.00	\$72,113,576.60	\$72,113,576.60	\$0.00
006023	CVET Agency	\$0.00	\$248,280.00	\$248,280.00	\$0.00
006042	Sewage Collections	\$58,107.09	\$104,727.63	\$162,564.72	\$270.00
006051	Financial Institution Tax	\$0.00	\$564,625.19	\$564,625.19	\$0.00
006052	BPPE LOCAL SERVICE FEE	\$0.00	\$25,351.69	\$0.00	\$25,351.69
006104	Homestead Credit Rebate	\$62,947.11	\$0.00	\$62,947.11	\$0.00
006201	LOIT PTRC	\$35,417.37	\$0.00	\$35,417.37	\$0.00
006202	LOIT Residential PTRC	\$240,763.39	\$0.00	\$240,763.39	\$0.00
006203	LIT - PROPERTY TAX RELIEF	\$282,252.14	\$11,731,449.24	\$11,097,633.34	\$916,068.04
007101	State Fines and Forfeitures	\$7,983.00	\$17,708.00	\$21,934.50	\$3,756.50
007102	Infraction Judgements	\$4,594.20	\$80,256.69	\$80,745.39	\$4,105.50
007103	Overweight Vehicle Fines	\$35.00	\$2,059.50	\$2,094.50	\$0.00
007104	Special Death Benefit	\$380.00	\$5,193.00	\$5,143.00	\$430.00
007105	Sales Disclosure - State Share	\$780.00	\$8,035.00	\$8,100.00	\$715.00
007106	Coroners Training & Con't Education	\$550.00	\$7,305.75	\$7,165.00	\$690.75
007108	Mrtg. Recording Fees - State Share	\$437.50	\$4,957.50	\$5,037.50	\$357.50
007110	DLGF Homestead Property Database	\$54.82	\$194.75	\$192.22	\$57.35
007113	Child Restraint Violation Fines	\$50.00	\$1,075.00	\$1,100.00	\$25.00
007301	Education Plate Fees Agency	\$375.00	\$525.00	\$562.50	\$0.00
007303	Riverboat Revenue Sharing	\$0.00	\$415,035.81	\$415,035.81	\$0.00
007304	Innkeepers Tax Collections	\$18,986.15	\$210.79	\$18,986.15	\$210.79
007313	COIT Distribution	\$0.00	\$1,607.37	\$1,607.37	\$0.00
007330	LIT - CERTIFIED SHARES	\$0.00	\$11,493,745.49	\$11,493,745.49	\$0.00
007332	LIT - EC. DEVELOPMENT (CEDIT)	\$0.00	\$2,487,242.00	\$2,487,242.00	\$0.00
007350	City/Town Ord. Violations Fines	\$94,357.20	\$30,523.63	\$57,264.20	\$67,616.63
008099	93.563 Prosecutor PCA	\$13,553.76	\$11,121.08	\$5,858.39	\$18,816.45
008102	93.563 COURT REFORM	-\$0.01	\$0.00	\$0.00	-\$0.01
008201	BIOTERRORISM	\$9,556.41	\$24,958.23	\$24,379.80	\$10,134.84
008203	93.069 H1N1 PANDEMIC	\$0.00	\$14.08	\$32.69	-\$18.61
008303	Major-Crimes Invest. Coord Awd.	-\$5,227.48	\$31,263.37	\$38,631.70	-\$12,595.81
008401	JEAN TEAM	-\$297.31	\$68,999.80	\$63,440.05	\$5,262.44
008402	DUI TASK FORCE	\$4,955.03	\$4,374.08	\$5,748.54	\$3,580.57
008403	AGGRESSIVE DRIVING	\$3,969.04	\$0.00	\$3,969.04	\$0.00
008404	LOCAL EMERGENCY PLAN	\$58,623.45	\$18,854.45	\$32,968.74	\$44,509.16
008405	BPV	-\$3,819.94	\$0.00	\$1,052.46	-\$4,872.40
008406	OPERATION PULLOVER GRANT	\$5,760.91	\$33,825.80	\$32,937.40	\$6,649.11
008407	FACT GRANT	\$1,677.05	\$0.00	\$1,677.05	\$0.00
008408	OP PULLOVER DART GRANT	\$2,446.43	\$2,000.00	\$760.48	\$3,685.95
008501	HOMELAND SEC. REIMB GRANT	-\$1,665.87	\$1,665.87	\$5,800.00	-\$5,800.00
008601	VOTING/ELECTION - SRC GRANT	\$15,943.93	\$0.00	\$11,800.00	\$4,143.93
008700	VETERAN TECH GRANT	\$5,581.88	\$6,200.00	\$4,959.38	\$6,822.50
008893					