

KOSCIUSKO COUNTY, INDIANA CASH & INVESTMENTS COMBINED STATEMENT - 2023					Local Fund	Beginning Cash & Inv. Balances	Ending Cash & Inv. Balances		Beginning Cash & Inv. Balances	Ending Cash & Inv. Balances	
Local Fund Number	Local Fund Name	Beginning Cash & Inv. Balances January 1, 2023	Receipts	Disbursements	Ending Cash & Inv. Balances December 31, 2023	Number	Local Fund Name	January 1, 2023	Receipts	Disbursements	December 31, 2023
	Governmental Activities					4925	Governmental Activities				
						4928	Redevelop Comm Trupointe TIF	144,314.05	127,046.28	117,219.41	154,140.92
						4928	MVH Wheel Tax/SurTax	443,904.46	2,442,467.56	2,482,747.02	403,625.00
0001	Clerk's Trust Account	\$928,577.49	\$6,578,715.80	\$6,491,255.96	\$1,016,037.33	4929	Co Sheriff Cont Education	1,067.32	2,184.00	2,367.66	883.66
0002	Clerk's ISETS Account	11,110.27	635,543.38	636,213.41	10,440.24	4934	Law Enforcement Forfeit Sheriff	28,026.67	9,139.92	37,166.59	0.00
0008	Kosciusko County Sheriff Commissary	190,241.86	984,568.19	913,301.63	261,508.42	4940	Etna Green Sheriff Patrol	0.00	19,280.00	17,320.00	1,960.00
0010	Treasurer Cash Change	500.00	0.00	0.00	500.00	4943	Security Detail	-240.00	50,255.00	47,525.00	2,490.00
0011	Treasurer Unsettled Tax	5,984,312.54	3,051,976.67	5,984,312.54	3,051,976.67	4957	Law Enforcement Forfeit Prosec	35,413.96	1,037.33	0.00	36,451.29
0012	Kosciusko Co Sheriff Inmate Trust	83,442.38	2,254,516.79	2,247,769.02	90,190.15	5101	Direct Deposit	0.00	11,609,494.70	11,609,494.70	0.00
1000	County General	16,745,972.77	28,594,046.45	22,353,978.66	22,986,040.56	5201	Colonial Insurance	0.00	61,693.52	61,693.52	0.00
1101	Sheriff Accident Report	5,011.46	9,216.00	7,431.52	6,795.94	5250	Deferred Compensation	0.30	66,893.52	66,893.82	0.00
1112	County Edit Fund	9,402,478.50	5,178,670.00	3,933,312.66	10,647,835.84	5252	Flexible Spending Acct	25,122.92	60,718.50	53,410.91	32,430.51
1116	City & Town Court Costs	48,505.93	19,480.95	0.00	67,986.88	5253	Aflac	0.00	3,193.20	3,193.20	0.00
1119	Clerk Document Storage Fee	346,262.40	54,958.98	4,465.37	396,756.01	5254	Boston Mutual Life Insurance	0.00	37,412.46	37,412.46	0.00
1122	Community Correction User Fees	1,180,520.98	309,226.39	346,056.57	1,143,690.80	5255	Dental/Vision Insurance	0.00	133,898.25	133,898.25	0.00
1123	Community Transition Program	3,750.00	3,250.00	0.00	7,000.00	5353	Withholding-Federal	0.00	1,344,087.76	1,344,087.76	0.00
1127	KCCRCV Comm	1,134,577.72	897,498.65	851,431.33	1,180,645.04	5356	Withholding-Co Option Tax	0.00	182,556.87	182,556.87	0.00
1131	Assessor Ed/Sales Disclosure	141,810.52	20,760.00	32,604.41	129,966.11	5357	Withholding-P.E.R.F.	0.00	602,947.75	602,947.75	0.00
1135	Cum Bridge	1,355,376.87	950,288.21	517,411.53	1,788,253.55	5359	Withholding-Sheriff Pension	0.00	77,547.18	77,547.18	0.00
1138	County Cum Capital Development	4,391,164.39	2,764,783.14	1,786,855.47	5,369,092.06	5361	Withholding-State	0.00	511,898.34	511,898.34	0.00
1148	Drug Free Communities-KCODE	83,904.03	85,754.87	74,412.08	95,246.82	5364	Garnishment	0.00	24,558.80	24,558.80	0.00
1150	Electronic Data	30,677.49	290.00	0.00	30,967.49	5901	Withholding-Medicare	0.00	231,247.91	231,247.91	0.00
1152	Local Emergency Planning	42,401.75	7,492.93	3,355.30	46,539.38	5902	Withholding - OASDI	0.00	988,784.50	988,784.50	0.00
1155	County Extradition	9,612.00	6,744.24	2,700.00	13,656.24	6000	Tax Distribution	0.00	128,759,871.56	128,759,871.56	0.00
1156	Gun Permits	133,325.06	33,818.00	29,665.67	137,477.39	6020	Wheel Tax/Sur Tax	197,432.51	3,443,861.09	3,454,318.82	186,974.78
1158	Gen. Drain Improvement	374,802.65	341,745.33	197,269.84	519,278.14	6023	Commercial Vehicle Excise Tax	0.00	411,734.00	411,734.00	0.00
1159	County Health	1,384,414.01	786,196.24	1,069,201.57	1,101,408.68	6051	Financial Institution Fran Tax	0.00	694,143.04	694,143.04	0.00
1160	County ID Security Protection	104,073.71	13,181.00	6,500.00	110,754.71	7101	Fines & Forfeitures	8,892.10	42,018.82	44,834.33	6,076.59
1168	Health Maintenance Grant	261,425.69	48,859.00	31,810.54	278,474.15	7102	Clerk Of Court-Infraction	4,259.00	75,344.50	73,869.50	5,734.00
1169	Local Road & Street	1,930,953.20	1,403,173.44	1,469,863.64	1,864,263.00	7104	Special Death Benefit Fee	460.00	6,865.00	6,840.00	485.00
1170	Community Crossing Grant	0.00	1,466,166.48	1,461,216.87	4,949.61	7105	State Disclosure Of Sales	1,740.00	20,480.00	20,560.00	1,660.00
1173	Highway- MVH Restricted	1,002,393.98	3,260,786.10	4,122,115.73	141,064.35	7106	St Coroner Tr & C Education	972.00	9,775.27	9,992.27	755.00
1175	County Misdemeanant Fund	0.00	49,001.14	49,001.14	0.00	7108	Mortgage Fee Fund	567.50	6,265.00	6,337.50	495.00
1176	Highway-MVH	3,384,498.23	3,580,670.00	4,271,796.72	2,693,371.51	7111	Sex & Violent Offender Adm St	36.50	533.00	508.50	61.00
1181	Plat Book Fund	62,480.45	38,505.00	3,518.54	97,466.91	7113	Child Restraint Fines	150.00	600.00	700.00	50.00
1186	Rainy Day Fund	3,367,922.84	0.00	0.00	3,367,922.84	7301	Education Plate Fee Dist.	18.75	900.00	918.75	0.00
1189	Records Record Perpetuation	831,594.24	222,114.48	333,387.59	720,321.13	7330	LIT Certified Shares	0.00	19,805,745.00	19,805,745.00	0.00
1191	Riverboat Revenue Sharing	0.00	451,216.84	451,216.84	0.00	7332	LIT Economic Development	0.00	8,488,176.00	8,488,176.00	0.00
1192	Sex & Violent Offender Adm Co	39,495.36	4,797.00	424.29	43,868.07	8099	93.563 Prosecutor PCA	4,661.73	995.37	371.08	5,286.02
1193	Clerk Sheriff Pension	0.00	81,808.25	81,808.25	0.00	8101	KABS FED 2023	0.00	154,332.00	154,332.00	0.00
1200	Supplemental PD Services Fund	787,893.03	154,578.70	1,970.00	940,501.73	8102	KABS FED 2022	0.00	162,927.00	162,927.00	0.00
1201	Surplus Tax	172,186.69	210,889.74	123,760.81	259,315.62	8103	KABS Capital 2023	0.00	187,800.00	187,800.00	0.00
1202	Surveyor Corner Perpetuation	287,539.45	65,905.00	30,867.08	322,577.37	8137	VOCA 2022-2023	-11,752.76	44,714.25	64,790.49	-31,829.00
1204	Tax Sale Redemption	35.00	110,816.92	110,851.92	0.00	8138	VOCA 2023-2024	0.00	0.00	11,679.27	-11,679.27
1205	Tax Sale Surplus	1,407,501.71	1,519,975.02	1,767,637.89	1,159,838.84	8176	EMPG Competitive 2022	0.00	20,000.00	20,000.00	0.00
1206	Local Health Dept Trust Acct	11,986.40	34,596.35	39,036.64	7,546.11	8189	HMEP 2023	0.00	19,900.00	19,900.00	0.00
1213	CASA	0.00	32,837.00	32,837.00	0.00	8203	Bridge #161 2024	6,816.00	42,966.00	42,110.00	7,672.00
1217	County Elected Officials Train	106,176.26	13,181.00	8,405.00	110,952.26	8208	DNR 2022-2024 Federal	-2,704.70	10,204.70	7,366.50	133.50
1222	Statewide 9-1-1	450,073.40	767,454.87	628,674.64	588,853.63	8219	CHIRP-Click it to Live It 2022	-569.96	569.96	0.00	0.00
1224	Property Reassessment 2015	694,165.00	212,686.60	251,716.12	655,135.48	8247	Bridge #227	1,368.18	55,553.22	56,441.40	480.00
1237	Opioid Restricted Fund	187,050.69	53,761.61	0.00	240,812.30	8263	P Leahy Bulletproof Vest Partn	-23,859.00	26,057.00	2,198.00	0.00
1238	Opioid Unrestricted Fund	79,510.56	14,227.90	0.00	93,737.46	8274	SAVE 2023	0.00	9,789.52	9,789.52	0.00
2000	Adult Probation User Fees	438,222.63	202,499.18	143,974.50	496,747.31	8286	Justice Partners AR 2021	50,258.34	0.00	29,763.87	20,494.47
2050	Juvenile Probation User Fees	45,759.74	1,163.00	13,217.25	33,705.49	8327	Bridge Inspection 2022-2025	10,920.00	13,708.00	17,135.00	7,493.00
2200	Alternative Dispute Resolution	51,371.95	7,270.00	3,256.25	55,385.70	8330	Local Trax Rail-1300N ROAD	0.00	104,341.11	104,341.11	0.00
2501	Drug & Alcohol User Fees	14,244.78	1,797.40	0.00	16,042.18	8403	Bridge #123	0.00	114,604.75	114,604.75	0.00
2502	Jury Fee	12,280.32	18,479.02	0.00	30,759.34	8404	Bridge #139	0.00	24,379.00	24,379.00	0.00
2503	Pre-Trial Diversion Fund	296,604.90	170,335.26	58,037.56	408,902.60	8406	Bridge #30	0.00	52,350.00	52,350.00	0.00
2504	Infraction Deferral	46,871.02	34,740.50	60,156.10	21,455.42	8891	County IV-E Reimbursement	1,584.29	5,016.82	0.00	6,601.11
2505	Town & County User Fees	680.70	13,971.17	12,835.00	1,816.87	8895	93.563 Title IV-D Incentive	560,961.92	72,317.53	0.00	633,279.45
2506	Problem Solving Court Fee	207,699.32	51,603.00	23,155.91	236,146.41	8897	Prosecutor IV-D Incentive	164,917.87	67,791.43	48,050.69	184,658.61
2545	Offender Transportation Fund	3,375.00	1,062.50	0.00	4,437.50	8899	Clerk IV-D Incentive	263,943.03	53,932.69	31,280.42	286,595.30
2600	Drain Reconstruction	0.00	123,502.35	123,502.35	0.00	8904	KABS FED COVID CARES 2020	0.00	106,098.00	106,098.00	0.00
2700	Drainage Maintenance	2,121,996.21	1,424,092.99	1,007,523.56	2,538,565.64	8905	CARES Act-Local COVID Testing	37,105.95	0.00	7,508.03	29,597.92
4009	Sheriff Sale Fund	6,706.09	15,400.00	9,516.24	12,589.85	8908	COVID-Indiana Local Body Cam	0.00	31,920.00	9,581.00	22,339.00
4014	Health Clinic Administrative	91,439.30	67,532.06	67,168.72	91,802.64	8950	American Rescue Plan (ARP)	10,277,360.88	0.00	3,204,623.63	7,072,737.25
4021	Crime Stoppers	21,173.70	0.00	0.00	21,173.70	9001	Senior Prosecutor HUB 2021	4,509.43	17,935.61	3,735.98	18,709.06
4108	Emergency Management Donation	12,102.09	2,030.00	2,792.16	11,339.93	9003	Senior Prosecutor HUB 2022	9,602.26	0.00	9,602.26	0.00
4111	D.A.R.E. Donations	779.22	0.00	0.00	779.22	9106	IN Cancer Consortium	5,000.00	0.00	0.00	5,000.00
4112	Sheriff Donation Fund	44,332.98	18,924.90	18,019.22	45,238.66	9112	Court Reform Grant 2022	-23,265.00	46,530.00	23,265.00	0.00
4115	JCAP Donations	14,604.67	4,233.79	8,609.34	10,229.12	9124	JDAI 2023	20,059.64	26,231.88	46,170.70	120.82
4116	Camp HERO Donations	7,477.98	10,510.00	16,866.40	1,121.58	9125	Court Interpreter Grant	0.00	4,000.00	4,000.00	0.00
4117	Help Program Donations	1,183.50	1,260.00	955.09	1,488.41	9130	JDAI 2022	1,978.17	0.00	1,978.17	0.00
4118	Kos Co Park & Rec Donation	7,600.00	0.00	0.00	7,600.00	9134	DNR 2022-2024 State	-3,747.59	11,199.59	5,101.43	2,350.57
4119	Veterans Service Donation Fund	0.00	230.00	0.00	230.00	9163	JDAI 2023-2024	0.00	35,812.36		