

**Huntington County, Indiana**  
**Cash & Investments Combined Statement - 2023**

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan. 1, 2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec. 31, 2023</b>
Governmental Activities	0002	Drug Buy Ledger	\$382.62	\$0.00	\$200.00	\$182.62
	0003	Commissary Fund	\$313,423.04	\$798,034.14	\$862,977.09	\$248,480.09
	0004	Inmate Trust	\$27,475.93	\$623,078.45	\$615,349.95	\$35,204.43
	0005	Clerk's Trust	\$528,846.35	\$3,979,459.86	\$3,789,252.32	\$719,053.89
	0006	ISETS	\$4,875.86	\$269,838.24	\$270,624.24	\$4,089.86
	0007	After Settlement Collections	\$1,568,287.42	\$1,150,579.92	\$1,568,287.42	\$1,150,579.92
	1000	General	\$5,627,856.54	\$16,660,272.89	\$14,317,018.76	\$7,971,110.67
	1101	Accident Report	\$12,704.37	\$7,034.50	\$10,900.14	\$8,838.73
	1111	Campaign Finance Enforcement	\$0.00	\$3,292.22	\$0.00	\$3,292.22
	1112	LIT Economic Development	\$1,129,932.25	\$1,146,492.00	\$956,905.40	\$1,319,518.85
	1116	City Town Court Cost	\$816.04	\$8,712.41	\$0.00	\$9,528.45
	1119	Clerks Records Perpetuation	\$67,796.51	\$25,479.41	\$12,955.99	\$80,319.93
	1122	PI Community Corrections	\$219,431.86	\$239,226.89	\$162,599.02	\$296,059.73
	1131	Sales Disclosure Co Share	\$38,564.19	\$8,615.00	\$2,081.01	\$45,098.18
	1135	Cumulative Bridge	\$1,028,886.67	\$1,120,457.18	\$1,549,872.46	\$599,471.39
	1140	Cumulative Courthouse	\$328,376.11	\$376,136.85	\$435,840.50	\$268,672.46
	1148	Drug Free Community	\$19,929.24	\$42,942.73	\$45,345.79	\$17,526.18
	1152	Emergency Planning Right To Kn	\$24,687.31	\$6,125.82	\$2,626.10	\$28,187.03
	1154	Enhanced Access Fund	\$22,401.31	\$41,701.93	\$31,524.87	\$32,578.37
	1155	Extradition And Sheriffs Assi	\$3,434.00	\$0.00	\$0.00	\$3,434.00
	1156	Firearms Training	\$29,703.18	\$8,920.00	\$6,745.08	\$31,878.10
	1158	General Drain Improvement	\$547,622.48	\$67,579.66	\$22,920.13	\$592,282.01
	1159	Health	\$512,253.63	\$550,412.84	\$304,299.39	\$758,367.08
	1160	Identification Security Protec	\$52,844.78	\$5,452.00	\$0.00	\$58,296.78
	1168	Local Health Maintenance	\$74,005.49	\$33,139.00	\$26,116.42	\$81,028.07
	1169	Local Road And Street	\$284,253.30	\$719,700.19	\$839,077.95	\$164,875.54
	1170	LIT Public Safety Co Share	\$1,058,111.91	\$1,219,496.00	\$697,890.29	\$1,579,717.62
	1173	MVH Restricted	\$478,214.94	\$1,802,404.80	\$1,711,762.58	\$568,857.16
	1174	Medical Care For Inmates	\$15,704.16	\$2,673.68	\$5,125.49	\$13,252.35
	1175	Misdemeanant	\$39,250.18	\$22,424.25	\$23,599.80	\$38,074.63
1176	Motor Vehicle Highway	\$1,048,548.94	\$3,275,107.41	\$3,786,714.46	\$536,941.89	
1181	Plat Book	\$134,721.17	\$17,850.00	\$0.00	\$152,571.17	
1186	Rainy Day	\$914,731.18	\$0.00	\$0.00	\$914,731.18	
1189	Recorders Record Perpetuation	\$440,952.36	\$98,695.37	\$180,038.75	\$359,608.98	
1191	Riverboat	\$0.00	\$206,162.91	\$206,162.91	\$0.00	
1192	Sex And Violent Offender Admin	\$9,123.32	\$7,430.00	\$9,546.77	\$7,006.55	
1193	Sheriffs Pension Trust	\$3,956.93	\$44,833.58	\$39,791.17	\$8,999.34	
1200	Supplemental Public Def Servic	\$344,600.49	\$98,236.44	\$45,316.27	\$397,520.66	
1201	Surplus Tax	\$45,481.68	\$27,416.98	\$39,909.18	\$32,989.48	
1202	Surveyors Corner Perpetuation	\$135,977.56	\$31,412.56	\$63,975.64	\$103,414.48	
1203	Tax Sale Fees	\$32,121.86	\$11,325.00	\$10,223.23	\$33,223.63	
1204	Tax Sale Redemption	\$64,195.82	\$79,694.59	\$79,103.06	\$64,787.35	
1205	Tax Sale Surplus	\$763,743.41	\$438,343.30	\$429,065.76	\$773,020.95	
1206	Tobacco Settle Local Health	\$338.22	\$0.00	\$0.00	\$338.22	

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Governmental Activities	1207	Unsafe Building	\$10,056.61	\$0.00	\$0.00	\$10,056.61
	1216	Auditors Ineligible Deduction	\$5,927.32	\$0.00	\$0.00	\$5,927.32
	1217	County Elected Officials Train	\$33,032.11	\$5,545.39	\$7,602.71	\$30,974.79
	1220	County Offender Transportation	\$4,508.00	\$16,671.13	\$2,176.62	\$19,002.51
	1222	Huntington Co Statewide 911	\$977,348.71	\$465,973.34	\$336,127.71	\$1,107,194.34
	1224	Reassessment	\$252,278.83	\$179,093.94	\$228,514.13	\$202,858.64
	1233	LIT Correctional Rehab Facilit	\$2,823,757.98	\$2,282,975.00	\$1,711,796.14	\$3,394,936.84
	1234	Prosecutor Forfeiture	\$5,234.17	\$3,873.99	\$2,155.00	\$6,953.16
	1236	LIT - EMS	\$0.00	\$278,976.00	\$278,976.00	\$0.00
	1237	Opioid Restricted Funds	\$98,713.04	\$30,542.38	\$98,713.04	\$30,542.38
	1238	Opioid Unrestricted Funds	\$42,152.64	\$7,542.41	\$42,152.64	\$7,542.41
	2000	Adult Probation Admini Fee	\$120,937.14	\$38,012.62	\$16,021.90	\$142,927.86
	2001	Circuit Court Adult Probation	\$135,694.71	\$31,423.20	\$0.00	\$167,117.91
	2002	Sup Ct Adult Prob Fee	\$249,816.83	\$69,882.27	\$56,502.95	\$263,196.15
	2051	Cir Ct Juvenile Prob	\$25,582.54	\$3,210.11	\$0.00	\$28,792.65
	2052	Juvenile Probation Admin Fee	\$29,991.38	\$1,195.20	\$0.00	\$31,186.58
	2100	Supplemental Adult Probation	\$159,444.72	\$58,683.89	\$62,362.24	\$155,766.37
	2502	Ticket Violation	\$39,841.33	\$8,217.80	\$8,138.48	\$39,920.65
	2503	Co Law Enforcement Cont' Ed.	\$8,347.72	\$1,568.00	\$8,161.66	\$1,754.06
	2504	Drug Testing Probation Fee	\$3,800.52	\$16,777.00	\$6,163.91	\$14,413.61
	2505	Pre Trial Diversion	\$72,340.53	\$27,523.43	\$19,760.16	\$80,103.80
	2506	Infraction Deferral	\$67,456.67	\$28,765.33	\$26,442.14	\$69,779.86
	2507	Jury Pay	\$30,509.35	\$8,081.42	\$4,831.94	\$33,758.83
	2515	Drug Court User Fees	\$20,544.58	\$5,903.19	\$1,368.98	\$25,078.79
	2600	Drain Construction	\$14,599.67	\$351.13	\$0.00	\$14,950.80
	2700	Drain Maintenance	\$3,188,939.72	\$758,390.25	\$327,613.77	\$3,619,716.20
	4012	K 9	\$21,546.71	\$1,498.68	\$5,457.02	\$17,588.37
	4015	Collection Agency Fees	\$2.00	\$0.00	\$0.00	\$2.00
	4020	PSAP Fund	\$324,179.96	\$1,118,769.07	\$869,610.20	\$573,338.83
	4101	Veterans Recognition Donation	\$1,246.81	\$0.00	\$0.00	\$1,246.81
	4103	Civil Defense Donations	\$14,717.83	\$5,000.00	\$2,589.56	\$17,128.27
	4501	Markle West TIF	\$6,710.11	\$6,519.72	\$0.00	\$13,229.83
	4502	Plum Tree TIF	\$0.00	\$1,688.81	\$0.00	\$1,688.81
	4503	Roanoke 900 North TIF	\$0.00	\$441.56	\$0.00	\$441.56
	4601	Construction Fund Bond 2017	\$102,160.29	\$2,085.03	\$0.00	\$104,245.32
	4602	Bond Interest Fund 2017	\$0.00	\$405,962.00	\$405,962.00	\$0.00
	4606	JAIL BOND CONSTRUCTION	\$149.68	\$95,445.83	\$95,595.51	\$0.00
	4609	2021 Bond Proceeds Fund - O'D	\$985,447.88	\$17,879.29	\$342,941.36	\$660,385.81
	4701	Group Insurance	\$1,624,730.76	\$3,008,005.49	\$2,357,235.46	\$2,275,500.79
	4909	D Little School Prin	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	4910	D Little School Interest	\$88.93	\$41.36	\$0.00	\$130.29
	4912	GIS	\$3,467.01	\$0.00	\$0.00	\$3,467.01
4913	Soil And Water	\$1,952.44	\$3,340.00	\$3,320.20	\$1,972.24	
4914	SIA Foundation Grant	\$3,297.60	\$0.00	\$0.00	\$3,297.60	
4920	United Way Grant	\$20,858.50	\$0.00	\$20,858.50	\$0.00	

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Governmental Activities	4925	Hunt Co Redevelopment Commissi	\$177,987.76	\$10,000.00	\$15,721.91	\$172,265.85
	4941	Pool Car	\$32,666.29	\$986.59	\$2,051.06	\$31,601.82
	5100	Payroll Clearing	\$264,776.08	\$2,498,763.66	\$2,490,903.99	\$272,635.75
	6000	Settlement	\$0.00	\$44,145,588.57	\$44,145,588.57	\$0.00
	6020	Wheel Tax	\$36,065.81	\$1,161,201.80	\$1,159,970.18	\$37,297.43
	6023	CVET Agency	\$0.00	\$298,223.00	\$298,223.00	\$0.00
	6041	Weed Lien Collections	\$0.00	\$31,380.87	\$31,380.87	\$0.00
	6042	Sewage Collections	\$0.00	\$48,249.70	\$48,249.70	\$0.00
	6051	Financial Institution Tax	\$0.00	\$305,990.95	\$305,990.95	\$0.00
	6203	Local Income Tax Property Tax	\$118,202.64	\$0.00	\$0.00	\$118,202.64
	7101	State Fines And Forfeitures	\$16,790.26	\$83,346.61	\$88,887.63	\$11,249.24
	7102	Infraction Judgement	\$5,838.00	\$59,585.38	\$63,086.87	\$2,336.51
	7103	Overweight Vehicle Fines	\$5,632.67	\$28,833.14	\$34,345.85	\$119.96
	7104	Special Death Benefit	\$195.00	\$2,395.00	\$2,430.00	\$160.00
	7105	Sales Disclosure State Share	\$750.00	\$8,615.00	\$8,695.00	\$670.00
	7106	Coroners Training Cont Ed	\$344.25	\$4,954.00	\$4,910.75	\$387.50
	7107	Interstate Compact State Sha	\$0.00	\$1,221.13	\$1,221.13	\$0.00
	7108	Mortgage Recording Fees State	\$300.00	\$3,272.50	\$3,280.00	\$292.50
	7113	Child Restraint Violation Fine	\$53.07	\$275.00	\$328.07	\$0.00
	7202	Inheritance Tax	\$2,661.15	\$0.00	\$0.00	\$2,661.15
	7301	Education Plate Fees Agency	\$399.43	\$300.00	\$699.43	\$0.00
	7304	Innkeepers Tax Collections	\$12,457.33	\$144,208.31	\$149,886.41	\$6,779.23
	7330	LIT Certified Shares	\$0.00	\$8,316,216.00	\$8,316,216.00	\$0.00
	7331	LIT Public Safety	\$0.00	\$1,629,854.00	\$1,629,854.00	\$0.00
	7332	STATE LIT Economic Development	\$0.00	\$1,702,858.00	\$1,702,858.00	\$0.00
	8099	93 563 Prosecutor PCA	\$1,799.42	\$1,898.35	\$2,639.02	\$1,058.75
	8101	Sheriff Operation Pullover	\$138.33	\$11,796.84	\$11,796.84	\$138.33
	8118	CFDA 93.069 PHEP	-\$2,957.66	\$18,016.22	\$15,058.56	\$0.00
	8333	CFDA 97.067 SHSP Grant FFY 22	\$0.00	\$258,564.88	\$259,688.76	-\$1,123.88
	8334	CFDA 20.703 HMEP Grant FFY2023	\$0.00	\$13,120.00	\$13,120.00	\$0.00
	8351	CFDA 97.042 EMPG - Competitve	\$0.00	\$3,900.00	\$3,900.00	\$0.00
	8360	97.047 FFY 2021 BRIC - Mitigat	\$0.00	\$14,395.54	\$15,327.49	-\$931.95
	8500	93 758 Preventive Health HS	\$13,500.00	\$0.00	\$0.00	\$13,500.00
	8658	2022 SIM GRANT	\$40,070.76	\$0.00	\$30,916.47	\$9,154.29
	8659	CFDA 93.788 - 2023 SIM GRANT	\$3,961.33	\$151,126.75	\$74,126.36	\$80,961.72
	8660	CFDA 93.788 - 2024 SIM GRANT	\$0.00	\$72,276.50	\$0.00	\$72,276.50
	8760	21.027 Community Catalyst	\$0.00	\$165,564.01	\$234,048.70	-\$68,484.69
	8895	93 563 Title IV D Incentive	\$133,082.08	\$17,630.00	\$9,480.00	\$141,232.08
	8897	93 563 Pros IV D Inc Post 99	\$143,997.72	\$26,531.00	\$17,016.28	\$153,512.44
	8899	93 563 Clerk IV D Incenti	\$54,136.59	\$17,630.00	\$8,657.62	\$63,108.97
	8901	IC:JI CRIMINAL JUSTICE	\$0.00	\$6,021.02	\$6,021.02	\$0.00

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Governmental Activities	8904	21.027 Lead & Tobacco	-\$23,814.06	\$75,830.13	\$59,293.30	-\$7,277.23
	8905	Safety Awareness Grant	\$1.26	\$0.00	\$0.00	\$1.26
	8910	HAT CARES ACT FUND	\$0.00	\$42,305.00	\$42,305.00	\$0.00
	8911	20.509 HAT - Section 5311	\$221,482.00	\$468,949.00	\$690,431.00	\$0.00
	8914	20.526 HAT-Section 5339 Rural	\$0.00	\$53,734.00	\$53,734.00	\$0.00
	8919	93.354 Health CoAg Grant FYE23	\$0.00	\$55,000.00	\$55,000.00	\$0.00
	8950	American Rescue Plan Act-ARPA	\$3,794,685.66	\$1,634.15	\$2,178,611.56	\$1,617,708.25
	8955	CFDA 21.032 LATCF	\$50,000.00	\$50,000.00	\$100,000.00	\$0.00
	9030	Base Public Health Prepar Gran	\$10,089.75	\$0.00	\$0.00	\$10,089.75
	9114	Stimulus Funds For Hat Van	\$12.60	\$0.00	\$0.00	\$12.60
	9118	Health Bio Terrorism	\$12,114.60	\$0.00	\$0.00	\$12,114.60
	9120	Marathon Comm. Invest Grant	\$0.00	\$5,000.00	\$4,899.85	\$100.15
	9123	Indiana Loc Health Dept Trust	\$105,788.23	\$21,238.18	\$7,932.40	\$119,094.01
	9131	Sheriff Bullet Proof Vest	\$4,603.00	\$990.00	\$0.00	\$5,593.00
	9137	2019 Community Crossing	\$0.01	\$0.00	\$0.00	\$0.01
	9142	CCMG 2022-2	\$0.00	\$1,072,951.98	\$72,951.98	\$1,000,000.00
	9143	CCMG 2023-1	\$0.00	\$750,069.19	\$33,787.61	\$716,281.58
	9180	Sheriff Local Lace Grant	\$0.24	\$0.00	\$0.00	\$0.24
	9312	2015 2016 Grant Com Correction	\$33.24	\$0.00	\$0.00	\$33.24
	9316	Community Corrections -EVEN YR	\$104,583.72	\$0.00	\$5,535.67	\$99,048.05
	9317	Community Corrections - ODD YR	\$14,093.63	\$573,133.32	\$525,681.62	\$61,545.33
	9320	Community Coordination Grant	\$89,290.75	\$7,000.00	\$45,016.42	\$51,274.33
	9604	DRUG COURT GRANT (Even Yrs)	\$68,978.95	\$0.00	\$2,257.42	\$66,721.53
	9605	DRUG COURT GRANT (Odd Yrs)	\$7,940.20	\$157,996.00	\$136,593.46	\$29,342.74
	9651	2017 Problem Solving Court Gra	\$127.56	\$0.00	\$127.56	\$0.00
	9653	2018 Problem Solving Crt Grant	\$321.66	\$0.00	\$321.66	\$0.00
	9657	2020 Lace Probation Grant	\$27.58	\$0.00	\$27.58	\$0.00
	9659	2020 Supreme Court Grant	\$6.34	\$0.00	\$6.34	\$0.00
	9661	JDAI - FYE Odd #	\$13,117.56	\$26,280.12	\$36,929.43	\$2,468.25
	9663	GAL/CASA GRANT BLDG CAPAC	\$0.00	\$4,613.00	\$4,613.00	\$0.00
	9664	2021 Lace Probation Grant	\$410.46	\$0.00	\$410.46	\$0.00
	9666	2022 LACE GRANT - DRUG COURT	\$910.19	\$0.00	\$910.19	\$0.00
	9667	GAL/CASA GRANT MATCHING	\$0.00	\$23,096.00	\$23,096.00	\$0.00
	9668	JDAI GRANT - FYE Even #	\$3,826.62	\$49,874.96	\$33,669.96	\$20,031.62
	9670	2021 PRETRIAL GRANT	\$13,294.26	\$0.00	\$0.00	\$13,294.26
	9671	2022 PRETRIAL GRANT	\$9,413.17	\$0.00	\$9,413.17	\$0.00
	9672	2023 PRETRIAL SERVICES GRANT	\$0.00	\$97,257.00	\$29,543.52	\$67,713.48
	9675	2021 Court Interpreter Grant	-\$3,436.01	\$3,436.01	\$0.00	\$0.00
	9677	2023 (Partial) Problem-Solving	\$0.00	\$7,600.00	\$6,818.45	\$781.55
	9679	2022 Problem Solving Grant	\$8,000.00	\$0.00	\$8,000.00	\$0.00

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Governmental Activities	9682	2023 LACE GRANT - PROBATION	\$3,500.00	\$0.00	\$1,643.37	\$1,856.63
	9683	2023 LACE GRANT - DRUG COURT	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	9684	2023 LACE GRANT - SHERIFF	\$0.00	\$1,877.68	\$1,877.68	\$0.00
<b>Total All Funds</b>			<b>\$35,103,229.42</b>	<b>\$109,089,702.30</b>	<b>\$105,891,913.47</b>	<b>\$38,301,018.25</b>