

Huntington County, Indiana
Cash & Investments Combined Statement - 2024

	Local Fund	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursements	End Cash & Inv Bal
			Jan. 1, 2024			Dec. 31, 2024
Governmental Activities	0002	Drug Buy Ledger	\$182.62	\$0.00	\$182.62	\$0.00
	0003	Commissary Fund	\$248,480.09	\$777,278.64	\$693,133.82	\$332,624.91
	0004	Inmate Trust	\$35,204.43	\$627,826.85	\$613,118.23	\$49,913.05
	0005	Clerk's Trust	\$719,053.89	\$3,656,188.09	\$3,701,860.90	\$673,381.08
	0006	ISETS	\$4,089.86	\$208,404.99	\$209,969.11	\$2,525.74
	0007	After Settlement Collections	\$1,150,579.92	\$1,142,818.37	\$1,150,579.92	\$1,142,818.37
	1000	General	\$7,971,110.67	\$17,995,386.32	\$15,273,822.81	\$10,692,674.18
	1101	Accident Report	\$8,838.73	\$6,901.00	\$3,081.64	\$12,658.09
	1111	Campaign Finance Enforcement	\$3,292.22	\$0.00	\$0.00	\$3,292.22
	1112	LIT Economic Development	\$1,319,518.85	\$1,232,521.70	\$815,158.60	\$1,736,881.95
	1116	City Town Court Cost	\$9,528.45	\$10,651.25	\$0.00	\$20,179.70
	1119	Clerks Records Perpetuation	\$80,319.93	\$29,768.02	\$6,521.99	\$103,565.96
	1122	PI Community Corrections	\$296,059.73	\$317,438.39	\$172,960.63	\$440,537.49
	1131	Sales Disclosure Co Share	\$45,098.18	\$9,920.00	\$4,383.37	\$50,634.81
	1135	Cumulative Bridge	\$599,471.39	\$935,314.79	\$1,042,134.80	\$492,651.38
	1140	Cumulative Courthouse	\$268,672.46	\$545,270.16	\$350,627.34	\$463,315.28
	1148	Drug Free Community	\$17,526.18	\$55,501.73	\$51,442.08	\$21,585.83
	1152	Emergency Planning Right To Kn	\$28,187.03	\$6,171.88	\$7,584.66	\$26,774.25
	1154	Enhanced Access Fund	\$32,578.37	\$41,555.69	\$30,521.30	\$43,612.76
	1155	Extradition And Sheriffs Assi	\$3,434.00	\$0.00	\$0.00	\$3,434.00
	1156	Firearms Training	\$31,878.10	\$4,600.00	\$738.33	\$35,739.77
	1158	General Drain Improvement	\$592,282.01	\$85,035.74	\$143,033.64	\$534,284.11
	1159	Health	\$758,367.08	\$290,492.84	\$418,355.56	\$630,504.36
	1160	Identification Security Protec	\$58,296.78	\$5,624.00	\$60,858.78	\$3,062.00
	1161	Health First Indiana	\$0.00	\$371,048.43	\$303,835.23	\$67,213.20
	1168	Local Health Maintenance	\$81,028.07	\$0.00	\$23,389.64	\$57,638.43
	1169	Local Road And Street	\$164,875.54	\$654,146.17	\$583,850.36	\$235,171.35
	1170	LIT Public Safety Co Share	\$1,579,717.62	\$1,302,327.00	\$825,823.16	\$2,056,221.46
	1173	MVH Restricted	\$568,857.16	\$1,824,146.23	\$1,699,423.60	\$693,579.79
	1174	Medical Care For Inmates	\$13,252.35	\$7,058.31	\$1,137.41	\$19,173.25
	1175	Misdemeanant	\$38,074.63	\$22,424.25	\$28,864.28	\$31,634.60
	1176	Motor Vehicle Highway	\$536,941.89	\$3,294,208.89	\$3,105,089.44	\$726,061.34
	1181	Plat Book	\$152,571.17	\$19,400.00	\$0.00	\$171,971.17
	1186	Rainy Day	\$914,731.18	\$0.00	\$0.00	\$914,731.18
	1189	Recorders Record Perpetuation	\$359,608.98	\$170,836.72	\$217,553.89	\$312,891.81
	1191	Riverboat	\$0.00	\$209,960.87	\$209,960.87	\$0.00
	1192	Sex And Violent Offender Admin	\$7,006.55	\$5,335.00	\$331.93	\$12,009.62
	1193	Sheriffs Pension Trust	\$8,999.34	\$39,826.69	\$46,008.77	\$2,817.26
	1200	Supplemental Public Def Servic	\$397,520.66	\$87,061.05	\$17,550.00	\$467,031.71
	1201	Surplus Tax	\$32,989.48	\$42,512.18	\$22,846.83	\$52,654.83
	1202	Surveyors Corner Perpetuation	\$103,414.48	\$30,816.22	\$29,702.78	\$104,527.92
	1203	Tax Sale Fees	\$33,223.63	\$9,126.34	\$8,047.09	\$34,302.88
1204	Tax Sale Redemption	\$64,787.35	\$36,719.15	\$48,123.78	\$53,382.72	
1205	Tax Sale Surplus	\$773,020.95	\$699,421.57	\$413,030.79	\$1,059,411.73	
1206	Tobacco Settle Local Health	\$338.22	\$0.00	\$0.00	\$338.22	
1207	Unsafe Building	\$10,056.61	\$0.00	\$0.00	\$10,056.61	
1216	Auditors Ineligible Deduction	\$5,927.32	\$0.00	\$2,400.00	\$3,527.32	

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1217	County Elected Officials Train	\$30,974.79	\$6,142.24	\$8,568.60	\$28,548.43
1220	County Offender Transportation	\$19,002.51	\$1,216.37	\$15,450.00	\$4,768.88
1222	Huntington Co Statewide 911	\$1,107,194.34	\$454,154.47	\$415,947.68	\$1,145,401.13
1224	Reassessment	\$202,858.64	\$179,160.93	\$191,178.66	\$190,840.91
1233	LIT Correctional Rehab Facilit	\$3,394,936.84	\$2,444,506.21	\$1,946,231.27	\$3,893,211.78
1234	Prosecutor Forfeiture	\$6,953.16	\$2,707.69	\$2,887.50	\$6,773.35
1236	LIT - EMS	\$0.00	\$332,312.00	\$332,312.00	\$0.00
1237	Opioid Restricted Funds	\$30,542.38	\$166,616.34	\$124,461.25	\$72,697.47
1238	Opioid Unrestricted Funds	\$7,542.41	\$61,250.72	\$44,731.13	\$24,062.00
2000	Adult Probation Admini Fee	\$142,927.86	\$38,705.99	\$11,758.97	\$169,874.88
2001	Circuit Court Adult Probation	\$167,117.91	\$24,477.43	\$0.00	\$191,595.34
2002	Sup Ct Adult Prob Fee	\$263,196.15	\$96,920.86	\$66,992.06	\$293,124.95
2051	Cir Ct Juvenile Prob	\$28,792.65	\$1,001.09	\$0.00	\$29,793.74
2052	Juvenile Probation Admin Fee	\$31,186.58	\$300.00	\$0.00	\$31,486.58
2100	Supplemental Adult Probation	\$155,766.37	\$35,582.44	\$64,640.26	\$126,708.55
2502	Ticket Violation	\$39,920.65	\$8,883.07	\$7,318.50	\$41,485.22
2503	Co Law Enforcement Cont' Ed.	\$1,754.06	\$1,465.03	\$2,053.94	\$1,165.15
2504	Drug Testing Probation Fee	\$14,413.61	\$6,922.70	\$4,551.69	\$16,784.62
2505	Pre Trial Diversion	\$80,103.80	\$23,951.88	\$33,103.05	\$70,952.63
2506	Infraction Deferral	\$69,779.86	\$27,374.87	\$42,718.57	\$54,436.16
2507	Jury Pay	\$33,758.83	\$17,089.21	\$884.86	\$49,963.18
2515	Drug Court User Fees	\$25,078.79	\$2,915.00	\$77.00	\$27,916.79
2600	Drain Construction Reconstru	\$14,950.80	\$90,639.11	\$104,261.58	\$1,328.33
2700	Drain Maintenance	\$3,619,716.20	\$751,838.25	\$478,676.56	\$3,892,877.89
4012	K 9	\$17,588.37	\$895.39	\$1,990.90	\$16,492.86
4015	Collection Agency Fees	\$2.00	\$0.00	\$0.00	\$2.00
4020	PSAP Fund	\$573,338.83	\$1,208,906.00	\$908,325.56	\$873,919.27
4101	Veterans Recognition Donation	\$1,246.81	\$252.00	\$200.00	\$1,298.81
4103	Civil Defense Donations	\$17,128.27	\$1,006.49	\$2,872.27	\$15,262.49
4501	Markle West TIF	\$13,229.83	\$7,092.83	\$0.00	\$20,322.66
4502	Plum Tree TIF	\$1,688.81	\$2,514.63	\$0.00	\$4,203.44
4503	Roanoke 900 North TIF	\$441.56	\$1,144.75	\$0.00	\$1,586.31
4601	Construction Fund Bond 2017	\$104,245.32	\$2,484.57	\$0.00	\$106,729.89
4602	Bond Interest Fund 2017	\$0.00	\$407,516.00	\$407,516.00	\$0.00
4609	2021 Bond Proceeds Fund - O'D	\$660,385.81	\$12,416.99	\$672,583.67	\$219.13
4701	Group Insurance	\$2,275,500.79	\$3,155,411.72	\$3,350,524.74	\$2,080,387.77
4909	D Little School Prin	\$1,000.00	\$0.00	\$0.00	\$1,000.00
4910	D Little School Interest	\$130.29	\$54.85	\$0.00	\$185.14
4912	GIS	\$3,467.01	\$0.00	\$0.00	\$3,467.01
4913	Soil And Water	\$1,972.24	\$3,360.00	\$3,321.39	\$2,010.85
4914	SIA Foundation Grant	\$3,297.60	\$0.00	\$3,106.99	\$190.61
4925	Hunt Co Redevelopment Commissi	\$172,265.85	\$0.00	\$18,136.46	\$154,129.39
4941	Pool Car	\$31,601.82	\$3,506.58	\$3,092.09	\$32,016.31
5100	Payroll Clearing	\$272,635.75	\$2,720,014.25	\$2,718,667.62	\$273,982.38
6000	Settlement	\$0.00	\$47,863,258.00	\$47,863,258.00	\$0.00
6020	Wheel Tax	\$37,297.43	\$1,162,401.93	\$1,166,661.64	\$33,037.72
6023	CVET Agency	\$0.00	\$294,006.00	\$294,006.00	\$0.00
6041	Weed Lien Collections	\$0.00	\$23,153.60	\$23,153.60	\$0.00
6042	Sewage Collections	\$0.00	\$42,228.35	\$42,228.35	\$0.00
6051	Financial Institution Tax	\$0.00	\$252,898.86	\$252,898.86	\$0.00
6203	Local Income Tax Property Tax	\$118,202.64	\$0.00	\$0.00	\$118,202.64

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7101	State Fines And Forfeitures	\$11,249.24	\$80,996.37	\$83,995.01	\$8,250.60
7102	Infraction Judgement	\$2,336.51	\$60,095.46	\$57,668.50	\$4,763.47
7103	Overweight Vehicle Fines	\$119.96	\$30,963.20	\$28,738.06	\$2,345.10
7104	Special Death Benefit	\$160.00	\$2,580.00	\$2,560.00	\$180.00
7105	Sales Disclosure State Share	\$670.00	\$9,920.00	\$9,850.00	\$740.00
7106	Coroners Training Cont Ed	\$387.50	\$3,930.00	\$4,147.50	\$170.00
7107	Interstate Compact State Sha	\$0.00	\$1,216.37	\$1,153.87	\$62.50
7108	Mortgage Recording Fees State	\$292.50	\$3,547.50	\$3,542.50	\$297.50
7113	Child Restraint Violation Fine	\$0.00	\$375.00	\$325.00	\$50.00
7202	Inheritance Tax	\$2,661.15	\$0.00	\$0.00	\$2,661.15
7301	Education Plate Fees Agency	\$0.00	\$206.25	\$206.25	\$0.00
7304	Innkeepers Tax Collections	\$6,779.23	\$147,723.33	\$131,922.70	\$22,579.86
7330	LIT Certified Shares	\$0.00	\$8,863,671.00	\$8,863,671.00	\$0.00
7331	LIT Public Safety	\$0.00	\$1,748,050.00	\$1,748,050.00	\$0.00
7332	STATE LIT Economic Development	\$0.00	\$1,822,485.00	\$1,822,485.00	\$0.00
8099	93 563 Prosecutor PCA	\$1,058.75	\$4,091.06	\$2,618.79	\$2,531.02
8101	Sheriff Operation Pullover	\$138.33	\$16,144.33	\$16,144.33	\$138.33
8149	20.939 Safe Streets & Roads	\$0.00	\$200,000.00	\$200,000.00	\$0.00
8333	CFDA 97.067 SHSP Grant FFY 22	-\$1,123.88	\$60,113.74	\$58,989.86	\$0.00
8335	ALN 20.703 HMEP Grant FFY2024	\$0.00	\$18,750.00	\$18,750.00	\$0.00
8360	97.047 FFY 2021 BRIC - Mitigat	-\$931.95	\$5,908.46	\$4,976.51	\$0.00
8500	93 758 Preventive Health HS	\$13,500.00	\$0.00	\$0.00	\$13,500.00
8658	93.788 - 2022 SIM GRANT	\$9,154.29	\$0.00	\$9,154.29	\$0.00
8659	93.788 - 2023 SIM GRANT	\$80,961.72	\$0.00	\$80,961.72	\$0.00
8660	CFDA 93.788 - 2024 SIM GRANT	\$72,276.50	\$216,829.50	\$170,021.74	\$119,084.26
8760	21.027 Community Catalyst	-\$68,484.69	\$637,356.25	\$731,684.60	-\$162,813.04
8895	93 563 Title IV D Incentive	\$141,232.08	\$20,354.00	\$11,280.00	\$150,306.08
8897	93 563 Pros IV D Inc Post 99	\$153,512.44	\$40,146.00	\$63,887.53	\$129,770.91
8899	93 563 Clerk IV D Incenti	\$63,108.97	\$34,677.00	\$20,352.40	\$77,433.57
8904	21.027 Lead & Tobacco	-\$7,277.23	\$60,281.68	\$52,642.77	\$361.68
8905	Safety Awareness Grant	\$1.26	\$0.00	\$0.00	\$1.26
8911	20.509 HAT - Section 5311	\$0.00	\$526,257.00	\$526,257.00	\$0.00
8912	HAT - Section 5339 Rural-Vans	\$0.00	\$55,000.00	\$55,000.00	\$0.00
8914	20.526 HAT-Section 5339 Rural	\$0.00	\$302,387.00	\$302,387.00	\$0.00
8919	93.354 Health CoAg Grant FYE23	\$0.00	\$220,000.00	\$220,000.00	\$0.00
8927	93.323 ELC COVID Det & Confine	\$0.00	\$51,771.81	\$51,771.81	\$0.00
8950	American Rescue Plan Act-ARPA	\$1,617,708.25	\$34,047.46	\$1,600,201.70	\$51,554.01
9030	Base Public Health Prepar Gran	\$10,089.75	\$0.00	\$4,181.25	\$5,908.50
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	\$100.15	\$0.00	\$0.00	\$100.15
9123	Indiana Loc Health Dept Trust	\$119,094.01	\$0.00	\$0.00	\$119,094.01
9131	Sheriff Bullet Proof Vest	\$5,593.00	\$5,817.50	\$4,700.00	\$6,710.50
9137	2019 Community Crossing	\$0.01	\$0.00	\$0.00	\$0.01
9142	CCMG 2022-2	\$1,000,000.00	\$120,286.02	\$1,120,286.02	\$0.00
9143	CCMG 2023-1	\$716,281.58	\$72,335.78	\$788,617.36	\$0.00

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9144	CCMG 2024-1	\$0.00	\$1,012,366.38	\$0.00	\$1,012,366.38
9170	HAVA Grant	\$0.00	\$7,735.02	\$7,735.02	\$0.00
9180	Sheriff Local Lace Grant	\$0.24	\$0.00	\$0.00	\$0.24
9237	Jail Chemical Addiction Prog	\$0.00	\$69,938.20	\$69,467.96	\$470.24
9312	2015 2016 Grant Com Correction	\$33.24	\$0.00	\$0.00	\$33.24
9316	Community Corrections - EVEN YR	\$99,048.05	\$488,278.93	\$550,934.38	\$36,392.60
9317	Community Corrections - ODD YR	\$61,545.33	\$0.00	\$49,239.05	\$12,306.28
9320	Community Coordination Grant	\$51,274.33	\$0.00	\$5,726.88	\$45,547.45
9604	DRUG COURT GRANT (Even Yrs)	\$66,721.53	\$97,949.49	\$146,754.94	\$17,916.08
9605	DRUG COURT GRANT (Odd Yrs)	\$29,342.74	\$0.00	\$2,330.59	\$27,012.15
9661	JDAI - FYE Odd #	\$2,468.25	\$59,147.50	\$37,031.12	\$24,584.63
9663	GAL/CASA GRANT BLDG CAPAC	\$0.00	\$6,409.00	\$6,409.00	\$0.00
9667	GAL/CASA GRANT MATCHING	\$0.00	\$47,257.00	\$47,257.00	\$0.00
9668	JDAI GRANT - FYE Even #	\$20,031.62	\$35,839.69	\$53,032.51	\$2,838.80
9670	2021 PRETRIAL GRANT	\$13,294.26	\$0.00	\$0.00	\$13,294.26
9672	2023 PRETRIAL SERVICES GRANT	\$67,713.48	\$0.00	\$67,713.48	\$0.00
9673	2024 PRETRIAL SERVICES GRANT	\$0.00	\$146,560.00	\$74,086.17	\$72,473.83
9676	2023 Court Interpreter Emergen	\$0.00	\$4,000.00	\$4,000.00	\$0.00
9677	2023 (Partial) Problem-Solving	\$781.55	\$0.00	\$781.55	\$0.00
9678	2024 Problem Solving Grant	\$0.00	\$10,000.00	\$8,847.55	\$1,152.45
9682	2023 LACE GRANT - PROBATION	\$1,856.63	\$0.00	\$1,834.43	\$22.20
9685	2024 LACE GRANT - PROBATION	\$0.00	\$2,310.00	\$2,305.68	\$4.32
9686	2024 LACE GRANT - DRUG COURT	\$0.00	\$2,640.00	\$2,640.00	\$0.00
9687	2024 LACE GRANT - SHERIFF	\$0.00	\$2,334.37	\$499.00	\$1,835.37
9701	2024-2025 Court Interpreter	\$0.00	\$0.00	\$2,000.00	-\$2,000.00
Total All Funds		\$38,301,018.25	\$116,222,782.86	\$113,982,197.63	\$40,541,603.48