

Montgomery County, Indiana
Cash & Investments Combined Statement - 2019

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2019	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2019
Governmental Activities	1000	General	\$2,993,572.35	\$11,994,650.83	\$11,743,296.56	\$3,244,926.62
	1101	Accident Report	\$19,285.43	\$4,949.87	\$0.00	\$24,235.30
	1116	City And Town Court Costs	\$4,300.26	\$9,439.46	\$9,072.87	\$4,666.85
	1119	Clerk's Records Perpetuation	\$78,144.72	\$23,252.45	\$3,868.68	\$97,528.49
	1131	Sales Disclosure-County Share	\$19,919.22	\$5,710.00	\$3,500.00	\$22,129.22
	1134	Covered Bridge	\$3,700.00	\$1,850.00	\$3,700.00	\$1,850.00
	1135	Cumulative Bridge	\$1,333,332.95	\$1,815,687.41	\$653,690.26	\$2,495,330.10
	1138	Cumulative Capital Development	\$468,521.72	\$765,467.89	\$677,632.65	\$556,356.96
	1148	Drug Free Community	\$42,662.18	\$39,270.98	\$39,285.00	\$42,648.16
	1155	Extradition & Sheriff's Assist	\$438.99	\$0.00	\$0.00	\$438.99
	1156	Firearms Training	\$47,027.69	\$8,887.00	\$12,729.27	\$43,185.42
	1159	Health	\$171,898.44	\$255,903.37	\$341,579.97	\$86,221.84
	1160	Ident Security Protection	\$13,243.05	\$6,817.00	\$1,525.00	\$18,535.05
	1167	Levy Excess	\$61,509.04	\$0.00	\$0.00	\$61,509.04
	1168	Local Health Maintenance	\$43,147.42	\$38,014.00	\$22,635.07	\$58,526.35
	1169	Local Road And Street	\$516,059.76	\$600,475.19	\$60,643.20	\$1,055,891.75
	1170	LIT Public Safety-Cnty Share	\$307,625.74	\$2,728,094.61	\$2,702,513.80	\$333,206.55
	1173	MVH Restricted Fund	\$0.00	\$1,871,826.54	\$1,548,550.55	\$323,275.99
	1174	Medical Care For Inmates	\$34,773.54	\$11,673.17	\$5,744.41	\$40,702.30
	1175	Misdemeanant	\$36,472.37	\$24,437.85	\$20,779.38	\$40,130.84
	1176	Motor Vehicle Highway	\$1,361,272.61	\$3,074,737.91	\$3,538,588.97	\$897,421.55
	1181	Plat Book	\$25,755.54	\$16,221.00	\$0.00	\$41,976.54
	1186	Rainy Day	\$734,279.16	\$0.00	\$0.00	\$734,279.16
	1188	Reassessment - 2015	\$88,933.94	\$521,720.92	\$332,045.18	\$278,609.68
	1189	Recorder's Records Perpet	\$252,063.32	\$112,446.00	\$41,482.85	\$323,026.47
	1191	Riverboat	\$221,435.08	\$98,331.14	\$20,843.70	\$298,922.52
	1192	Sex & Violent Offender Admin	\$11,193.48	\$2,814.00	\$2,650.15	\$11,357.33
	1197	Storm Water Management Operat	\$11,337.02	\$11,920.00	\$1,181.13	\$22,075.89
	1201	Surplus Tax	\$209,153.45	\$43,282.35	\$40,933.95	\$211,501.85
	1202	Surveyor's Corner Perpetuation	\$35,458.27	\$33,440.00	\$28,745.04	\$40,153.23
	1203	Tax Sale Fees	\$34,740.23	\$4,475.00	\$19,387.80	\$19,827.43
	1204	Tax Sale Redemption	\$13,571.78	\$164,246.98	\$165,458.30	\$12,360.46
	1205	Tax Sale Surplus	\$926,826.10	\$964,578.10	\$1,176,953.44	\$714,450.76
	1206	Local Health Dep Trust Acct	\$26,207.91	\$22,230.16	\$14,401.27	\$34,036.80
	1211	Guardian Ad Litem	\$5,578.63	\$50,446.00	\$38,677.46	\$17,347.17
	1216	Auditors Ineligible Deductions	\$13,538.59	\$124,545.36	\$36,036.53	\$102,047.42
	1217	Cnty Elected Officials Train	\$19,401.05	\$6,782.00	\$5,029.13	\$21,153.92
	1222	Statewide 911	\$107,853.33	\$527,419.03	\$462,312.84	\$172,959.52
	2000	Adult Probation Administrative	\$30,486.83	\$0.00	\$0.00	\$30,486.83
	2050	Juvenile Probation Admin	\$5,928.82	\$0.00	\$0.00	\$5,928.82
	2100	Supplemental Adult Prob Svcs	\$97,564.82	\$323,222.48	\$213,357.54	\$207,429.76
	2150	Supplemental Juv Prob Svcs	\$87,299.91	\$11,300.50	\$75,095.00	\$23,505.41
	2200	Alternative Dispute Resolution	\$42,443.37	\$4,140.00	\$0.00	\$46,583.37

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Governmental Activities	2400	Veterans Court User Fee	\$7,975.00	\$3,135.00	\$0.00	\$11,110.00
	2500	County User Fee	\$90.00	\$0.00	\$0.00	\$90.00
	2600	Drain Construction/Reconst	\$124,588.87	\$749,826.36	\$634,184.66	\$240,230.57
	2700	Drainage Maintenance	\$1,344,244.82	\$397,885.46	\$166,269.39	\$1,575,860.89
	4003	Wastewater Utility Operating	\$14,235.40	\$0.00	\$0.00	\$14,235.40
	4004	Health Dept Donation Fd	\$2,058.73	\$1,051.25	\$176.98	\$2,933.00
	4107	Share Interstate Compact Fee	\$250.00	\$875.00	\$0.00	\$1,125.00
	4700	Self Insurance	\$171,209.88	\$2,679,287.32	\$2,475,907.49	\$374,589.71
	4889	MOCO RDC P&I 2018	\$0.00	\$38,250.00	\$38,250.00	\$0.00
	4890	RDC 2018 SINKING FUND	\$0.00	\$137,142.69	\$131,759.50	\$5,383.19
	4891	RDC 2018 CONSTRUCTION ACCOUNT	\$5,230,108.24	\$63,522.77	\$5,023,930.69	\$269,700.32
	4892	RDC MOCO 2018 DSR Fund	\$277,478.64	\$43,962.74	\$6,191.38	\$315,250.00
	4893	RDC MOCO 2018 Bond Interest Fd	\$354,199.87	\$5,188.00	\$221,188.73	\$138,199.14
	4894	RDC 2017 New Construction Fund	\$18,467.63	\$0.00	\$0.00	\$18,467.63
	4896	RDC Capital Fund	\$1,776,933.70	\$0.00	\$44,559.97	\$1,732,373.73
	4897	RDC 2017 Bond P & I Fund	\$419.56	\$848,501.43	\$566,921.25	\$281,999.74
	4898	RDC MOCO RDRB of 2017 DSR	\$574,240.35	\$11,737.00	\$0.00	\$585,977.35
	4899	RDC General Acct	\$1,856,466.52	\$1,180,347.44	\$1,016,479.78	\$2,020,334.18
	4900	Central Comms Center	\$0.00	\$1,023,342.46	\$761,072.75	\$262,269.71
	4902	Bond Admin Fee/Drug Court	\$188,471.44	\$108.85	\$188,580.29	\$0.00
	4905	Court Referral	\$100,770.33	\$68,641.00	\$94,704.16	\$74,707.17
	4907	Clerk Election Reimb	\$3,946.32	\$0.00	\$0.00	\$3,946.32
	4911	Pretrial Diversion	\$35,475.75	\$37,800.00	\$1,898.99	\$71,376.76
	4912	Drug Court User Fees	\$19,512.40	\$5,377.12	\$0.00	\$24,889.52
	4913	Courthouse Clock Tower Proj	\$2,154.27	\$23,311.00	\$0.00	\$25,465.27
	4915	Map Fees For Bldg Dept	\$25,632.15	\$11,041.65	\$626.86	\$36,046.94
	4916	Electric Fee Clearing Acct	\$6,700.13	\$650.00	\$1,726.83	\$5,623.30
	4917	Flood Fee Holding Acct	\$18,340.16	\$5,640.00	\$2,236.82	\$21,743.34
	4921	County Jail L/R Bond	\$674,773.52	\$1,110,711.16	\$1,268,000.00	\$517,484.68
	4923	Supplemental Publ Defend Svcs	\$16,625.56	\$239,600.72	\$51,096.76	\$205,129.52
	4925	Finger Printing	\$1,378.91	\$0.00	\$0.00	\$1,378.91
	4930	Treasurer Dog Tax	\$6,591.77	\$1,027.50	\$2,958.00	\$4,661.27
	4931	Commrs Tax Sale	\$7,660.20	\$2,150.00	\$397.75	\$9,412.45
	4936	Co Share Option Dog Tax	\$4,677.90	\$5,105.20	\$4,997.00	\$4,786.10
	4937	Tax Sale Sri Fee	\$13,400.31	\$33,063.43	\$17,900.00	\$28,563.74
	4943	TMA Fd	\$179,331.81	\$0.00	\$0.00	\$179,331.81
	4947	CCB Fd IV-D	\$59,934.81	\$4,538.50	\$0.00	\$64,473.31
	4950	Sheriff Work Release	\$105,521.78	\$30,051.09	\$32,794.75	\$102,778.12
	4953	Fam Violnc & Victim Assis	\$30,902.85	\$0.00	\$0.00	\$30,902.85
	4974	1142 Dare Supplies	\$100.00	\$0.00	\$0.00	\$100.00
	4975	1149 K-9 Gift Fd	\$4,738.28	\$1,300.00	\$1,758.16	\$4,280.12
	4976	1154 Cnty Law Enforc Cont Ed	\$21,401.27	\$6,693.00	\$5,898.95	\$22,195.32
	4984	1431 Fed Motor Carrier Clk	\$3,281.00	\$0.00	\$0.00	\$3,281.00

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Governmental Activities	4988	2121 Drug Investigation	\$0.16	\$0.00	\$0.00	\$0.16
	4994	Inmates Social Security	\$8,428.23	\$5,200.00	\$0.00	\$13,628.23
	4996	Sheriff Special Donation	\$3,103.90	\$3,096.00	\$325.00	\$5,874.90
	5100	0300 Payroll Clearing	\$514,494.28	\$2,654,919.49	\$2,653,769.80	\$515,643.97
	5501	0339 Sheriff Pension Holding	\$100,689.15	\$122,781.66	\$39,683.00	\$183,787.81
	6000	Settlement	\$0.00	\$41,044,198.75	\$41,044,198.75	\$0.00
	6020	0207 Wheel Tax/Surtax Combined	\$314,977.99	\$1,557,558.74	\$1,801,389.23	\$71,147.50
	6021	0205 Wheel Tax	\$83,016.71	\$340,714.30	\$423,731.01	\$0.00
	6023	CVET Agency	\$0.00	\$225,202.00	\$225,202.00	\$0.00
	6051	Financial Institution Tax	\$0.00	\$438,488.27	\$438,488.27	\$0.00
	6203	LIT PTRC Fd	\$161,174.68	\$5,464,183.00	\$5,520,991.74	\$104,365.94
	7101	1430 Fines & Forfeitures	\$3,538.00	\$35,774.00	\$34,877.50	\$4,434.50
	7102	0513 Infraction Jdgmts	\$3,751.00	\$62,768.00	\$63,329.00	\$3,190.00
	7103	Overweight Vehicle Fines	\$0.00	\$3,052.00	\$3,052.00	\$0.00
	7104	0530 Special Death Benf	\$125.00	\$2,565.00	\$2,475.00	\$215.00
	7105	0332 St Assess Train Fd(Disc)	\$445.00	\$5,710.00	\$5,695.00	\$460.00
	7106	0335 Coroner Ed Fd	\$292.50	\$4,032.00	\$3,933.00	\$391.50
	7107	0337 Intrst Compact Fee Fd	\$0.00	\$125.00	\$125.00	\$0.00
	7110	DLGF Homestead Property DB Fd	\$0.00	\$113.79	\$113.79	\$0.00
	7301	1165 Ed Plates Fees	\$18.75	\$468.75	\$468.75	\$18.75
	7303	0226 Riverboat Revenue Sharing	\$0.00	\$225,843.55	\$225,843.55	\$0.00
	7304	0616 Innkeepers Tax	\$245,269.67	\$268,759.26	\$387,755.00	\$126,273.93
	7315	LOIT 2016 Special Distribution	\$55,252.08	\$0.00	\$0.00	\$55,252.08
	7330	LIT Local Income Tax	\$0.00	\$8,119,190.76	\$8,119,190.76	\$0.00
	7331	Lit Public Safety Fund	\$0.00	\$4,900,006.66	\$4,900,006.66	\$0.00
	7350	0502 City Fines (Ord/Vio)	\$20,330.69	\$0.00	\$0.00	\$20,330.69
	7410	1211 Commom School Fd	\$7,564.84	\$0.00	\$0.00	\$7,564.84
	7457	1152 Clk User Fee	\$53,820.65	\$41,161.08	\$38,997.00	\$55,984.73
	8105	2017-2018 Title II Formula Gra	-\$6,852.83	\$15,113.86	\$7,945.73	\$315.30
	8110	93.350 CheP Grant Fund	\$0.00	\$18,703.00	\$0.00	\$18,703.00
	8116	Planning Grt#A192-18-PI-17-012	-\$77,500.00	\$79,600.00	\$2,100.00	\$0.00
	8119	Overdose Response #93.136	\$5,654.88	\$10,000.00	\$10,776.72	\$4,878.16
	8120	Phep Grant 18/19 Cfda 93.074	-\$5,260.72	\$14,000.00	\$1,252.14	\$7,487.14
	8130	Bulletproof Vest Grant	\$2,779.02	\$3,814.89	\$2,915.28	\$3,678.63
	8134	2018 HCC D4 GRANT 93.074	-\$3,535.00	\$3,334.80	\$0.00	-\$200.20
	8139	2018 Shsp Grant 97.073 Fed	\$0.00	\$136,233.10	\$136,544.09	-\$310.99
	8141	Shsp Grant 97.073 Fed	\$8,000.00	\$0.00	\$18,799.45	-\$10,799.45
	8142	Empg Grant 97.042	\$18,392.99	\$0.00	\$18,400.75	-\$7.76
	8143	2018 EMPG GRANT 97.042	\$0.00	\$5,303.46	\$9,368.46	-\$4,065.00
	8154	FY19 HMEP CONFERENCE GRANT	\$0.00	\$2,690.00	\$0.00	\$2,690.00
	8170	Justice Resp Addictions 93.788	\$0.00	\$60,000.00	\$0.00	\$60,000.00
	8252	0252 Judges IV-D Incentive	\$16,079.08	\$0.00	\$0.00	\$16,079.08

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Governmental Activities	8425	LEPC GRANT Hazd Sub & Resp	\$27,042.50	\$5,713.87	\$4,844.14	\$27,912.23
	8530	Country Club Rd Fed Reimb Grnt	\$3,170.73	\$0.00	\$0.00	\$3,170.73
	8810	0810 Medical Resv Corp (Mrc)	\$14,139.58	\$0.00	\$0.00	\$14,139.58
	8815	0815 Disaster Reponse Reimb	-\$101.91	\$0.00	\$0.00	-\$101.91
	8895	93.563 0245 Title IV-D Incen	\$116,590.81	\$16,091.00	\$0.00	\$132,681.81
	8897	93.563 0246 Pros IV-D (Incent)	\$90,718.96	\$24,203.00	\$39,334.58	\$75,587.38
	8899	93.563 0527 Clk Gen IV-D Incen	\$79,201.34	\$16,091.00	\$9,962.68	\$85,329.66
	9101	Rural Demo Proj 20.616	\$34.50	\$0.00	\$0.00	\$34.50
	9102	Family Mediation Grant Adr2016	\$2,250.00	\$0.00	\$0.00	\$2,250.00
	9104	Adult Guardianship (VASIA) J	\$0.00	\$38,500.00	\$38,500.00	\$0.00
	9109	Community Crossing Match Grant	\$86,625.68	\$0.00	\$0.00	\$86,625.68
	9111	DOC 1006 Funding	\$42.58	\$0.00	\$42.58	\$0.00
	9114	Public Health Ed Program Grant	\$11,313.78	\$0.00	\$7,384.42	\$3,929.36
	9118	18-19 Vet Treatment Court Grnt	\$46,877.36	\$0.00	\$46,877.36	\$0.00
	9120	97.067 Shsp 090517-083119	-\$109,121.46	\$116,850.29	\$10,153.40	-\$2,424.57
	9121	18-19 IDOC Grant	\$23,546.04	\$165,831.09	\$184,412.55	\$4,964.58
	9123	18-19 Drug Free LLC Grant	\$11,042.47	\$0.00	\$11,042.47	\$0.00
	9124	18-19 PSC Vet Court Grant	\$9,044.56	\$0.00	\$9,044.56	\$0.00
	9125	18-19 PSC Drug Court Grant	\$8,568.82	\$0.00	\$8,568.82	\$0.00
	9126	DFMCC Drug Free LCC 19/20	\$0.00	\$8,650.00	\$1,922.41	\$6,727.59
	9127	2018 MCCF Drug Free Mont Co	\$3,367.50	\$0.00	\$3,044.90	\$322.60
	9128	Operation Pullover	\$1,298.07	\$0.00	\$0.00	\$1,298.07
	9129	IPAC Drug Prosecution Grant	\$0.00	\$1,795.00	\$0.00	\$1,795.00
	9130	JCAP 2019-01 Grant	\$0.00	\$13,957.90	\$13,957.90	\$0.00
	9131	JCAP Women's Grant Fund	\$0.00	\$88,000.00	\$0.00	\$88,000.00
	9139	Mitgation Grant 97.047	-\$8,709.80	\$0.00	\$0.00	-\$8,709.80
	9140	Hardening Targets Grant 97.067	-\$2,575.08	\$0.00	\$0.00	-\$2,575.08
	9141	SHSP Grant - DON'T USE	-\$8,799.45	\$8,799.45	\$0.00	\$0.00
	9142	Empg Assessment 2013 97.042	-\$18,400.46	\$18,400.75	\$0.00	\$0.29
	9146	2015 LCC Health Sharps Disp	\$3,368.06	\$2,000.00	\$2,470.03	\$2,898.03
	9157	VETERAN'S COURT GRANT 19/20	\$0.00	\$89,494.00	\$39,252.86	\$50,241.14
	9158	PSC DRUG CT 070119-063020	\$0.00	\$10,000.00	\$2,730.12	\$7,269.88
	9159	PSC VET CT 070119-063020	\$0.00	\$9,596.00	\$1,487.39	\$8,108.61
	9169	Prescription Drug Program	\$1,845.62	\$0.00	\$0.00	\$1,845.62
	9170	Preparedness Grant 2014-2015	\$10,481.17	\$0.00	\$0.00	\$10,481.17
	9171	PPD MRC EBOLA Grant 15/16	\$14,248.06	\$0.00	\$0.00	\$14,248.06
	9198	Court Interpreter Grant Old	\$55.00	\$0.00	\$0.00	\$55.00
	9199	0099 Interpreter Gr	-\$360.00	\$0.00	\$0.00	-\$360.00
	9901	AFTER SETTLEMENT COLLECTIONS	\$1,745,335.64	\$1,393,015.72	\$1,745,335.64	\$1,393,015.72
	9902	HEALTH DEPARTMENT CHECKING	\$17,710.59	\$126,164.18	\$130,759.63	\$13,115.14

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Governmental Activities	9903	CLERKS TRUST ACCOUNT	\$800,967.36	\$2,732,281.25	\$2,918,500.55	\$614,748.06
	9904	CLERKS CHILD SUPPORT ACCOUNT	\$4,872.38	\$645,729.32	\$647,427.34	\$3,174.36
	9905	COMMISSARY FUND	\$219,750.74	\$381,735.12	\$390,112.11	\$211,373.75
	9906	INMATE TRUST	\$29,307.85	\$389,130.34	\$386,535.93	\$31,902.26
	9907	SEWER DISTRICT ACCOUNT	\$246,889.06	\$436,630.84	\$312,059.52	\$371,460.38
	9908	PROBATION CHECKING	\$43,927.33	\$416,581.62	\$404,106.72	\$56,402.23
		Total All Funds	\$28,901,864.92	\$108,125,518.60	\$110,338,008.88	\$26,689,374.64