

Montgomery County, Indiana
Cash & Investments Combined Statement - 2020

<u>Local Fund Number</u>	<u>Local Fund Name</u>	<u>Beg Cash & Inv Bal Jan 1, 2020</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Cash & Inv Bal Dec 31, 2020</u>
1000	General	\$3,292,376.62	\$12,011,626.84	\$12,146,902.51	\$3,157,100.95
1101	Accident Report	\$24,235.30	\$4,347.90	\$0.00	\$28,583.20
1116	City And Town Court Costs	\$4,666.85	\$7,200.35	\$8,130.44	\$3,736.76
1119	Clerk's Records Perpetuation	\$97,528.49	\$19,433.18	\$9,614.44	\$107,347.23
1131	Sales Disclosure-County Share	\$22,129.22	\$5,840.00	\$12,500.00	\$15,469.22
1134	Covered Bridge	\$1,850.00	\$1,850.00	\$3,700.00	\$0.00
1135	Cumulative Bridge	\$2,495,330.10	\$1,801,655.70	\$1,113,742.92	\$3,183,242.88
1138	Cumulative Capital Development	\$556,356.96	\$815,632.74	\$659,625.48	\$712,364.22
1148	Drug Free Community	\$42,648.16	\$26,873.17	\$34,087.00	\$35,434.33
1155	Extradition & Sheriff's Assist	\$438.99	\$0.00	\$0.00	\$438.99
1156	Firearms Training	\$43,185.42	\$15,387.00	\$8,396.49	\$50,175.93
1159	Health	\$86,221.84	\$368,564.98	\$300,901.01	\$153,885.81
1160	Ident Security Protection	\$18,535.05	\$7,367.00	\$1,525.00	\$24,377.05
1167	Levy Excess	\$61,509.04	\$0.00	\$0.00	\$61,509.04
1168	Local Health Maintenance	\$58,526.35	\$33,140.50	\$17,471.14	\$74,195.71
1169	Local Road And Street	\$1,055,891.75	\$816,241.21	\$638,833.97	\$1,233,298.99
1170	LIT Public Safety-Cnty Share	\$333,206.55	\$2,919,855.86	\$2,588,035.94	\$665,026.47
1173	MVH Restricted Fund	\$323,275.99	\$1,783,524.20	\$945,980.73	\$1,160,819.46
1174	Medical Care For Inmates	\$40,702.30	\$8,793.32	\$0.00	\$49,495.62
1175	Misdemeanant	\$40,130.84	\$0.00	\$22,278.55	\$17,852.29
1176	Motor Vehicle Highway	\$897,421.55	\$2,740,173.42	\$3,002,778.54	\$634,816.43
1181	Plat Book	\$41,976.54	\$22,915.00	\$9,422.64	\$55,468.90
1186	Rainy Day	\$734,279.16	\$0.00	\$201,097.65	\$533,181.51
1188	Reassessment - 2015	\$278,609.68	\$112,654.91	\$336,107.73	\$55,156.86
1189	Recorder's Records Perpet	\$323,026.47	\$130,119.22	\$123,618.77	\$329,526.92
1191	Riverboat	\$298,922.52	\$98,331.19	\$93,297.30	\$303,956.41
1192	Sex & Violent Offender Admin	\$11,357.33	\$2,846.00	\$991.96	\$13,211.37
1197	Storm Water Management Operat	\$22,075.89	\$8,080.00	\$1,298.98	\$28,856.91
1201	Surplus Tax	\$211,501.85	\$28,589.13	\$202,609.26	\$37,481.72
1202	Surveyor's Corner Perpetuation	\$40,153.23	\$36,380.00	\$39,278.18	\$37,255.05
1203	Tax Sale Fees	\$19,827.43	\$16,739.61	\$1,638.24	\$34,928.80
1204	Tax Sale Redemption	\$12,360.46	\$121,512.12	\$132,736.26	\$1,136.32
1205	Tax Sale Surplus	\$714,450.76	\$724,595.39	\$564,446.26	\$874,599.89
1206	Local Health Dep Trust Acct	\$34,036.80	\$22,230.16	\$20,129.71	\$36,137.25
1211	Guardian Ad Litem	\$17,347.17	\$45,418.00	\$45,820.68	\$16,944.49
1216	Auditors Ineligible Deductions	\$102,047.42	\$6,028.52	\$19,251.25	\$88,824.69
1217	Cnty Elected Officials Train	\$21,153.92	\$7,352.00	\$6,400.55	\$22,105.37
1222	Statewide 911	\$172,959.52	\$543,699.61	\$573,098.14	\$143,560.99
2000	Adult Probation Administrative	\$30,486.83	\$0.00	\$30,486.83	\$0.00
2050	Juvenile Probation Admin	\$5,928.82	\$0.00	\$5,928.82	\$0.00
2100	Supplemental Adult Prob Svcs	\$207,429.76	\$303,651.30	\$135,290.73	\$375,790.33
2150	Supplemental Juv Prob Svcs	\$23,505.41	\$5,879.77	\$0.00	\$29,385.18
2200	Alternative Dispute Resolution	\$46,583.37	\$3,820.00	\$0.00	\$50,403.37
2400	Veterans Court User Fee	\$11,110.00	\$2,187.00	\$0.00	\$13,297.00
2500	County User Fee	\$90.00	\$451.20	\$451.20	\$90.00
2600	Drain Construction/Reconst	\$240,230.57	\$1,165,904.28	\$1,351,034.31	\$55,100.54
2700	Drainage Maintenance	\$1,575,860.89	\$407,066.74	\$347,230.83	\$1,635,696.80
4003	Wastewater Utility Operating	\$14,235.40	\$0.00	\$0.00	\$14,235.40
4004	Health Dept Donation Fd	\$2,933.00	\$15.00	\$0.00	\$2,948.00
4107	Share Interstate Compact Fee	\$1,125.00	\$437.50	\$0.00	\$1,562.50
4159	Zoning Fee Fund	\$0.00	\$150.00	\$0.00	\$150.00
4700	Self Insurance	\$374,589.71	\$2,172,841.87	\$1,613,050.69	\$934,380.89
4894	RDC 2017 New Construction Fund	\$18,467.63	\$0.00	\$18,467.63	\$0.00
4896	RDC Capital Fund	\$1,732,373.73	\$207,960.00	\$0.00	\$1,940,333.73
4897	RDC 2017 Bond P & I Fund	\$281,999.74	\$144.81	\$281,652.50	\$492.05
4898	RDC MOCO RDRB of 2017 DSR	\$585,977.35	\$2,087.33	\$0.00	\$588,064.68
4899	RDC General Acct	\$2,020,334.18	\$1,482,016.96	\$1,663,957.75	\$1,838,393.39
4900	Central Comms Center	\$262,269.71	\$945,001.26	\$885,857.36	\$321,413.61
4905	Court Referral	\$74,707.17	\$53,039.00	\$60,945.67	\$66,800.50
4907	Clerk Election Reimb	\$3,946.32	\$0.00	\$0.00	\$3,946.32
4911	Pretrial Diversion	\$71,376.76	\$20,680.50	\$0.00	\$92,057.26
4912	Drug Court User Fees	\$24,889.52	\$7,236.00	\$0.00	\$32,125.52
4913	Courthouse Clock Tower Proj	\$25,465.27	\$0.00	\$0.00	\$25,465.27
4915	Map Fees For Bldg Dept	\$36,046.94	\$13,009.00	\$0.00	\$49,055.94
4916	Electric Fee Clearing Acct	\$5,623.30	\$1,500.00	\$1,094.24	\$6,029.06
4917	Flood Fee Holding Acct	\$21,743.34	\$7,280.00	\$2,988.57	\$26,034.77
4920	2020 Bridge Improvement Note	\$0.00	\$2,000,000.00	\$34,500.00	\$1,965,500.00
4921	County Jail L/R Bond	\$517,484.68	\$1,443,598.76	\$1,268,000.00	\$693,083.44
4923	Supplemental Publ Defend Svcs	\$205,129.52	\$26,510.83	\$46,464.26	\$185,176.09
4925	Finger Printing	\$1,378.91	\$0.00	\$0.00	\$1,378.91
4930	Treasurer Dog Tax	\$4,661.27	\$1,055.25	\$2,179.14	\$3,537.38
4931	Commrs Tax Sale	\$9,412.45	\$3,733.42	\$3,448.36	\$9,697.51
4936	Co Share Option Dog Tax	\$4,786.10	\$4,990.00	\$7,000.00	\$2,776.10
4937	Tax Sale Sri Fee	\$28,563.74	\$0.00	\$13,958.75	\$14,604.99
4943	TMA Fd	\$179,331.81	\$0.00	\$0.00	\$179,331.81
4947	CCB Fd IV-D	\$64,473.31	\$4,480.31	\$3,864.02	\$65,089.60
4950	Sheriff Work Release	\$102,778.12	\$10,718.80	\$24,884.47	\$88,612.45
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	\$4,280.12	\$960.00	\$2,223.60	\$3,016.52
4976	1154 Cnty Law Enforc Cont Ed	\$22,195.32	\$5,285.00	\$2,832.00	\$24,648.32
4984	1431 Fed Motor Carrier Clk	\$3,281.00	\$0.00	\$0.00	\$3,281.00
4988	2121 Drug Investigation	\$0.16	\$0.00	\$0.00	\$0.16
4994	Inmates Social Security	\$13,628.23	\$2,400.00	\$0.00	\$16,028.23
4996	Sheriff Special Donation	\$5,874.90	\$6,825.00	\$0.00	\$12,699.90
5100	0300 Payroll Clearing	\$515,643.97	\$2,735,315.24	\$2,739,929.44	\$511,029.77
5501	0339 Sheriff Pension Holding	\$183,787.81	\$86,783.94	\$70,014.00	\$200,557.75
6000	Settlement	\$0.00	\$43,680,193.35	\$43,680,193.35	\$0.00
6020	0207 Wheel Tax/Surtax Combined	\$71,147.50	\$1,117,785.71	\$1,101,239.34	\$87,693.87
6023	CVET Agency	\$0.00	\$214,172.00	\$214,172.00	\$0.00
6051	Financial Institution Tax	\$0.00	\$476,128.70	\$476,128.70	\$0.00
6203	LIT PTRC Fd	\$104,365.94	\$6,045,220.37	\$5,695,058.80	\$454,527.51
7101	1430 Fines & Forfeitures	\$4,434.50	\$22,869.99	\$23,900.50	\$3,403.00
7102	0513 Infraction Jdgmts	\$3,190.00	\$48,213.50	\$48,006.00	\$3,397.50
7104	0530 Special Death Benf	\$215.00	\$1,335.00	\$1,490.00	\$60.00
7105	0332 St Assess Train Fd(Disc)	\$460.00	\$5,840.00	\$5,670.00	\$630.00
7106	0335 Coroner Ed Fd	\$391.50	\$4,488.75	\$4,515.75	\$364.50
7107	0337 Intrst Compact Fee Fd	\$0.00	\$1,187.50	\$1,125.00	\$62.50

**Montgomery County, Indiana
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<u>Local Fund Number</u>	<u>Local Fund Name</u>	<u>Beg Cash & Inv Bal Jan 1, 2020</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>End Cash & Inv Bal Dec 31, 2020</u>
7110	DLGF Homestead Property DB Fd	\$0.00	\$4.16	\$5.62	-\$1.46
7301	1165 Ed Plates Fees	\$18.75	\$487.50	\$450.00	\$56.25
7303	0226 Riverboat Revenue Sharing	\$0.00	\$225,843.55	\$225,843.55	\$0.00
7304	0616 Innkeepers Tax	\$126,273.93	\$186,266.16	\$266,276.00	\$46,264.09
7315	LOIT 2016 Special Distribution	\$55,252.08	\$0.00	\$0.00	\$55,252.08
7330	LIT Local Income Tax	\$0.00	\$8,631,746.00	\$8,631,746.00	\$0.00
7331	Lit Public Safety Fund	\$0.00	\$5,179,047.00	\$5,179,047.00	\$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	\$55,984.73	\$23,472.27	\$21,053.00	\$58,404.00
8105	2017-2018 Title II Formula Gra	\$315.30	\$0.00	\$0.00	\$315.30
8110	CheP Grant State funded	\$18,703.00	\$0.00	\$0.00	\$18,703.00
8119	Overdose Response #93.136	\$4,878.16	\$0.00	\$0.00	\$4,878.16
8120	Phep Grant 18/19 Cfda 93.074	\$7,487.14	\$0.00	\$4,081.38	\$3,405.76
8130	Bulletproof Vest Grant	\$3,678.63	\$2,312.77	\$2,202.79	\$3,788.61
8134	2018 HCC D4 GRANT 93.074	-\$200.20	\$0.00	\$0.00	-\$200.20
8139	2018 Shsp Grant 97.073 Fed	-\$310.99	\$0.00	\$0.00	-\$310.99
8141	Shsp Grant 97.073 Fed	-\$10,799.45	\$9,997.88	\$0.00	-\$801.57
8142	Empg Grant 97.042	-\$7.76	\$0.00	\$0.00	-\$7.76
8143	2018 EMPG GRANT 97.042	-\$4,065.00	\$4,065.46	\$0.00	\$0.46
8152	FY19 SHSP CPD GAS MASK	\$0.00	\$35,046.98	\$35,046.98	\$0.00
8153	FY19 SHSP COLLABORATIVE COMMS	\$0.00	\$72,686.70	\$72,687.95	-\$1.25
8154	FY19 HMEP CONFERENCE GRANT	\$2,690.00	\$0.00	\$2,690.00	\$0.00
8155	FY19 HMEP LIVE FIRE TRAINING	\$0.00	\$12,971.00	\$12,791.00	\$180.00
8160	CERT Resp & Equip CFDA 97.067	\$0.00	\$49,660.00	\$49,740.00	-\$80.00
8161	MJ Operations Comm CFDA 97.067	\$0.00	\$149,201.88	\$149,201.88	\$0.00
8162	Public Warning/Inf CFDA 97.067	\$0.00	\$93,497.72	\$107,442.10	-\$13,944.38
8164	FY21 HMEP 20.703	\$0.00	\$0.00	\$9,900.00	-\$9,900.00
8170	Justice Resp Additions 93.788	\$60,000.00	\$66,318.23	\$66,851.77	\$59,466.46
8252	0252 Judges IV-D Incentive	\$16,079.08	\$0.00	\$0.00	\$16,079.08
8425	LEPC GRANT Hazd Sub & Resp	\$27,912.23	\$9,035.52	\$1,099.74	\$35,848.01
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	\$132,681.81	\$16,673.00	\$0.00	\$149,354.81
8897	93.563 0246 Pros IV-D (Incent)	\$75,587.38	\$25,083.00	\$41,903.04	\$58,767.34
8899	93.563 0527 Clk Gen IV-D Incen	\$85,329.66	\$16,673.00	\$8,936.27	\$93,066.39
8901	COVID-19 CARES Act 21.019	\$0.00	\$95,339.72	\$99,539.76	-\$4,200.04
8902	COVID-19 ICJI CEFS 16.034	\$0.00	\$55.99	\$70,003.22	-\$69,947.23
8905	2020 SOS CARES Act Grt	\$0.00	\$3,211.91	\$3,211.91	\$0.00
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	\$0.00	\$38,500.00
9109	Community Crossing Match Grant	\$86,625.68	\$938,469.42	\$1,025,095.10	\$0.00
9114	Public Health Ed Program Grant	\$3,929.36	\$0.00	\$0.00	\$3,929.36
9120	97.067 Shsp 090517-083119	-\$2,424.57	\$548.41	\$0.00	-\$1,876.16
9121	18-19 IDOC Grant	\$4,964.58	\$0.00	\$666.44	\$4,298.14
9122	20/21 Veterans Treatment Ct Gr	\$0.00	\$90,388.00	\$40,937.22	\$49,450.78
9126	DFMCC Drug Free LCC 19/20	\$6,727.59	\$0.00	\$6,727.59	\$0.00
9127	2018 MCCF Drug Free Mont Co	\$322.60	\$1,500.00	\$0.00	\$1,822.60
9128	Operation Pullover	\$1,298.07	\$0.00	\$0.00	\$1,298.07
9129	IPAC Drug Prosecution Grant	\$1,795.00	\$0.00	\$0.00	\$1,795.00
9130	JCAP 2019-01 Grant	\$0.00	\$20,344.82	\$8,713.25	\$11,631.57
9131	JCAP Women's Grant Fund	\$88,000.00	\$0.00	\$48,346.96	\$39,653.04
9132	20/21 PSC Drug Court Grant	\$0.00	\$10,000.00	\$2,008.69	\$7,991.31
9133	20/21 PSC Vet Court Grant	\$0.00	\$10,000.00	\$3,489.93	\$6,510.07
9136	DFMCC Drug Free LCC 20/21	\$0.00	\$14,050.00	\$4,920.67	\$9,129.33
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
9142	Empg Assessment 2013 97.042	\$0.29	\$0.00	\$0.00	\$0.29
9146	2015 LCC Health Sharps Disp	\$2,898.03	\$500.00	\$0.00	\$3,398.03
9151	IHSFG FOR AED UNITS	\$0.00	\$3,732.40	\$3,732.40	\$0.00
9152	IHSFG FOR LADOGA FIRE DEPT	\$0.00	\$3,000.00	\$3,007.54	-\$7.54
9157	VETERAN'S COURT GRANT 19/20	\$50,241.14	\$345.00	\$50,586.14	\$0.00
9158	PSC DRUG CT 070119-063020	\$7,269.88	\$645.40	\$7,915.28	\$0.00
9159	PSC VET CT 070119-063020	\$8,108.61	\$890.00	\$8,998.61	\$0.00
9165	FY20 DOC Drug Court Grant	\$0.00	\$56,304.97	\$56,305.00	-\$0.03
9166	FY20 DOC PROBATION GRANT	\$0.00	\$143,371.91	\$139,248.13	\$4,123.78
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	\$1,393,015.72	\$1,480,654.66	\$1,393,015.72	\$1,480,654.66
9903	CLERKS TRUST ACCOUNT	\$614,748.06	\$2,522,083.17	\$2,488,802.54	\$648,028.69
9904	CLERKS CHILD SUPPORT ACCOUNT	\$3,174.36	\$409,499.92	\$404,763.86	\$7,910.42
9905	JAIL COMMISSARY FUND	\$211,373.75	\$372,089.75	\$369,231.14	\$214,232.36
9906	SHERIFF INMATE TRUST	\$31,902.26	\$341,132.87	\$335,409.03	\$37,626.10
	TOTAL ALL FUNDS:	\$25,567,314.24	\$111,434,196.28	\$107,218,654.53	\$29,782,855.99

I, Jennifer Andel, Auditor of Montgomery County, hereby certify that data contained in the 2020 Annual Financial Report is accurate and agrees with the financial record as of December, 31, 2020 to the best of my knowledge and belief.