

Pulaski County, Indiana
Cash & Investments Combined Statement - 2022

Governmental Activities

Local Fund	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
		Jan. 1, 2022			Dec. 31, 2022
0	Sheriff's Commissary	\$63,292.33	\$250,159.68	\$227,425.40	\$86,026.61
00	Clerk's Trust Fund	\$492,957.87	\$1,503,564.74	\$1,491,975.90	\$504,546.71
0000	Sheriff's Inmate Trust	\$22,470.68	\$684,897.48	\$682,206.34	\$25,161.82
000000	Treasurer's Report	\$416,560.46	\$562,594.87	\$416,560.46	\$562,594.87
1000	General	\$3,538,844.63	\$8,337,802.46	\$7,479,706.09	\$4,396,941.00
1101	Accident Report	\$21,150.36	\$2,452.00	\$0.00	\$23,602.36
1107	Aviation	\$248,364.29	\$173,328.68	\$170,981.90	\$250,711.07
1111	Campaign Finance Enforcement	\$425.00	\$0.00	\$0.00	\$425.00
1112	LIT - Economic Development	\$1,854,530.06	\$1,145,054.48	\$1,132,187.36	\$1,867,397.18
1114	LIT - Special Purpose	\$58,465.93	\$0.00	\$38,880.39	\$19,585.54
1116	City/Town Court Costs	\$32,280.90	\$3,133.63	\$0.00	\$35,414.53
1119	Clerks Perpetuation Fund	\$85,066.06	\$7,851.77	\$1,109.75	\$91,808.08
1130	Prisoner Reimb For Incarceratn	\$10,737.63	\$0.00	\$0.00	\$10,737.63
1131	Sales Disclosure - Co Share	\$37,874.09	\$3,830.00	\$10.00	\$41,694.09
1135	Cumulative Bridge	\$2,457,907.09	\$26,580.77	\$153,107.32	\$2,331,380.54
1136	Cumulative Building	\$242,727.35	\$0.00	\$96,000.00	\$146,727.35
1138	Cumulative Capital Development	\$1,070,999.28	\$161,353.53	\$583,378.65	\$648,974.16
1142	Cumulative Jail	\$234,065.84	\$798.48	\$0.00	\$234,864.32
1148	Drug Free Community	\$17,234.32	\$12,724.69	\$0.00	\$29,959.01
1154	Continue Education Sheriff	\$1,941.86	\$1,349.27	\$0.00	\$3,291.13
1156	Firearms Training	\$23,016.98	\$19,000.00	\$12,000.00	\$30,016.98
1158	General Drain Improvments	\$1,460,217.53	\$38,090.03	\$33,575.96	\$1,464,731.60
1159	Health	\$170,764.40	\$190,659.87	\$171,514.84	\$189,909.43
1160	Identification Sec Protection	\$20,011.93	\$2,587.00	\$618.90	\$21,980.03
1168	Local Health Maintenance	\$64,126.21	\$33,139.00	\$35,479.74	\$61,785.47
1169	Local Road & Street	\$350,500.61	\$246,235.89	\$145,462.95	\$451,273.55
1170	LIT Public Safety - Co Share	\$683,835.47	\$1,267,671.08	\$914,173.08	\$1,037,333.47
1173	MVH Restricted	\$1,716,233.03	\$1,934,113.79	\$1,320,229.62	\$2,330,117.20
1175	Misdemeanant	\$70,619.28	\$79,835.49	\$0.00	\$150,454.77
1176	Motor Vehicle Highway	\$2,953,849.40	\$1,939,622.40	\$1,710,726.40	\$3,182,745.40
1181	Plat Book Fees	\$50,722.81	\$16,510.00	\$4,000.00	\$63,232.81
1185	Jail Lease Rental	\$0.00	\$389,317.53	\$338,368.70	\$50,948.83
1186	Rainy Day	\$931,009.02	\$0.00	\$0.00	\$931,009.02
1189	Recorders Records Perpetuation	\$134,210.48	\$40,769.30	\$17,688.28	\$157,291.50
1191	Riverboat	\$621,275.37	\$48,441.85	\$82,000.00	\$587,717.22

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		Jan. 1, 2022			Dec. 31, 2022
1192	Sex & Violent Offn. Admin.	\$6,843.81	\$1,071.00	\$0.00	\$7,914.81
1193	Sheriff Pension Trust	\$14,089.48	\$14,260.31	\$20,000.00	\$8,349.79
1200	Supp Public Defender Services	\$80,809.18	\$20,903.15	\$0.00	\$101,712.33
1201	Surplus Tax	\$30,579.32	\$15,018.59	\$15,360.86	\$30,237.05
1202	Surveyors Corner Perpetuation	\$63,169.11	\$12,930.00	\$12,686.82	\$63,412.29
1203	Tax Sale Fees	\$39,630.96	\$9,357.91	\$9,435.15	\$39,553.72
1204	Tax Sale Redemption	\$198.78	\$13,402.65	\$9,489.99	\$4,111.44
1205	Tax Sale Surplus	\$79,414.52	\$149,669.45	\$71,280.70	\$157,803.27
1207	Unsafe Building Fund	\$9,282.47	\$0.00	\$0.00	\$9,282.47
1211	Guardian Ad Litem	\$56,928.52	\$13,815.07	\$0.00	\$70,743.59
1212	Crt Appt Spec Advocate(CASA)	\$900.00	\$0.00	\$0.00	\$900.00
1216	Auditors Ineligible Deductions	\$2,697.84	\$0.00	\$0.00	\$2,697.84
1217	Co Elected Officials Training	\$13,264.88	\$2,587.00	\$0.00	\$15,851.88
1222	Statewide 9-1-1	\$223,356.16	\$228,254.68	\$183,184.49	\$268,426.35
1224	Reassessment	\$108,499.63	\$97,226.38	\$117,400.00	\$88,326.01
1225	Airport Improvements	\$124,371.18	\$21,500.00	\$8,992.20	\$136,878.98
1235	LIT - PSAP	\$190,549.92	\$789,469.44	\$556,382.22	\$423,637.14
1237	Opioid Restricted	\$0.00	\$72,519.83	\$0.00	\$72,519.83
1238	Opioid Unrestricted	\$0.00	\$17,207.89	\$0.00	\$17,207.89
2100	Supp. Adult Probation Services	\$348,621.75	\$64,921.79	\$33,953.80	\$379,589.74
2150	Supp. Juv Probation Services	\$31,145.24	\$2,913.16	\$2,000.00	\$32,058.40
2500	County User Fee	\$229,105.60	\$31,643.03	\$15,764.12	\$244,984.51
2700	Drainage Maintenance	\$1,904,739.79	\$428,981.89	\$253,740.72	\$2,079,980.96
4020	Drmo Equipment Fund	\$12,337.12	\$0.00	\$2,272.25	\$10,064.87
4025	Industrial Park Improvements	\$43,643.86	\$0.00	\$0.00	\$43,643.86
4102	Comm Dev Comm Donation	\$93,527.26	\$2,500.00	\$702.60	\$95,324.66
4107	EMS Education Donation	\$139.03	\$0.00	\$0.00	\$139.03
4113	Donation Animal Control	\$865.00	\$0.00	\$0.00	\$865.00
4800	JC Renovation Bond Proceeds	\$3,542,788.05	\$0.00	\$3,081,891.56	\$460,896.49
4925	Veterans' Court Drug Screening	\$30.00	\$0.00	\$0.00	\$30.00
5100	Payroll Clearing	\$0.00	\$1,582,219.58	\$1,582,219.58	\$0.00
5912	Certificate Sale - Commiss	\$29,479.70	\$13,435.00	\$1,000.00	\$41,914.70
6000	Settlement Fund	\$0.00	\$15,703,647.80	\$15,703,647.80	\$0.00
6004	LIT-PropTax Oper Levie Replace	\$0.00	\$1,052,625.96	\$1,052,625.96	\$0.00
6023	CVET Distribution	\$0.00	\$151,796.00	\$151,796.00	\$0.00
6051	Financial Institution Tax	\$0.00	\$241,090.20	\$241,090.20	\$0.00

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		Jan. 1, 2022			Dec. 31, 2022
6203	LIT - Property Tax Relief	\$17,115.49	\$921,048.00	\$919,067.07	\$19,096.42
7101	State Fines & Forfeitures	\$645.04	\$2,012.50	\$1,675.54	\$982.00
7102	Infraction Judgements	\$946.00	\$9,870.00	\$10,261.00	\$555.00
7104	Special Death Benefits	\$130.00	\$1,585.00	\$1,630.00	\$85.00
7105	Sales Disclosure - State Share	\$380.00	\$3,830.00	\$3,790.00	\$420.00
7106	Coroners Training & Cont Ed	\$213.75	\$1,912.50	\$1,968.75	\$157.50
7107	Interstate Compact - St Share	\$62.50	\$187.50	\$250.00	\$0.00
7108	Mortg Recording Fees - St Shar	\$132.50	\$1,075.00	\$1,135.00	\$72.50
7111	Sex & Violent Offn Adm - State	\$15.50	\$119.00	\$128.00	\$6.50
7202	Inheritance Tax	\$14.99	\$0.00	\$0.00	\$14.99
7301	Education Plate Fees Agency	\$75.00	\$300.00	\$356.25	\$18.75
7303	Riverboat Revenue Sharing	\$0.00	\$70,464.06	\$70,464.06	\$0.00
7330	LIT Certified Shares	\$0.00	\$3,684,190.00	\$3,684,190.00	\$0.00
7331	LIT Public Safety	\$0.00	\$1,578,939.00	\$1,578,939.00	\$0.00
7332	LIT Economic Development	\$0.00	\$1,315,782.00	\$1,315,782.00	\$0.00
8101	Comm Devel Comm Bl Gr	\$64,419.63	\$48,639.66	\$0.00	\$113,059.29
8107	FUEL FARM PHASE 2	\$38,052.54	\$54,835.34	\$54,835.34	\$38,052.54
8111	SIM Opioid Gran Award	\$50,000.00	\$0.00	\$30,000.00	\$20,000.00
8138	PD Reimbursement Grant (even)	\$0.00	\$2,600.49	\$1,000.00	\$1,600.49
8140	Victim Assistance 22/24	\$0.00	\$0.00	\$12,023.85	-\$12,023.85
8142	VOCA 2018-2020	-\$12,414.27	\$57,803.90	\$45,389.63	\$0.00
8151	2018 EMPG Salary Ctrt# 16411	\$0.00	\$21,451.00	\$21,451.00	\$0.00
8895	Title IV-D Incentive	\$53,438.00	\$5,013.00	\$3,606.78	\$54,844.22
8897	Prosecutor Incentive IV-D	\$38,700.59	\$7,540.00	\$15,751.41	\$30,489.18
8899	Clerk IV-D Incentive	\$19,469.33	\$5,013.00	\$8,048.41	\$16,433.92
8902	CARES - Election	\$2,849.93	\$0.00	\$0.00	\$2,849.93
8907	CARES Relief Fund - Aviation	\$12,400.00	\$0.00	\$0.00	\$12,400.00
8909	CARES Public Safety Payroll	\$40,455.00	\$0.00	\$40,455.00	\$0.00
8912	CARES LHD	\$33,516.89	\$101,443.07	\$34,409.50	\$100,550.46
8950	American Rescue Plan	\$1,199,725.65	\$1,204,783.21	\$0.00	\$2,404,508.86
9101	H1N1 Grant	\$1,788.08	\$0.00	\$0.00	\$1,788.08
9102	Local Health Dept Trust Acct	\$7,868.70	\$13,835.98	\$14,937.88	\$6,766.80
9103	BT Grant - Health	\$6,129.32	\$0.00	\$0.00	\$6,129.32
9104	Local Emergency Planning	\$25,928.75	\$4,028.80	\$303.12	\$29,654.43
9107	Fulton Cty REMC Trust	\$393.08	\$0.00	\$0.00	\$393.08
9109	PreTrial Service Program (odd)	\$36,260.61	\$70,602.03	\$79,289.48	\$27,573.16

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		Jan. 1, 2022			Dec. 31, 2022
9110	CIRC/FAM Court Grant	\$1,000.00	\$0.00	\$0.00	\$1,000.00
9112	Court Interpreter	\$0.00	\$2,021.10	\$2,021.10	\$0.00
9113	Veterans' Court Grant 18-19	\$28,675.88	\$105,060.00	\$97,700.59	\$36,035.29
9118	CASA PROGRAM 2018 Grant	\$27,365.95	\$19,466.00	\$12,028.12	\$34,803.83
9141	IDOC JDAI Grant (2)	\$48,516.17	\$62,299.12	\$37,753.35	\$73,061.94
9148	Family Recovery Grant (even)	\$7,451.97	\$117,575.00	\$76,288.65	\$48,738.32
9190	IPEP Safety Grant	\$727.11	\$0.00	\$0.00	\$727.11
GRAND TOTAL		\$29,191,746.39	\$49,373,762.78	\$48,563,214.93	\$30,002,294.24

Laura Wheeler, Pulaski County Auditor