

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

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
		Jan. 1, 2023			Dec. 31, 2023
<b>Governmental Activities</b>					
0	Sheriff's Commissary	\$86,026.61	\$237,775.27	\$247,017.41	\$76,784.47
00	Clerk's Trust Fund	\$504,546.71	\$1,493,727.85	\$1,423,176.53	\$575,098.03
0000	Sheriff's Inmate Trust	\$25,161.82	\$654,304.25	\$649,043.37	\$30,422.70
000000	Treasurer's Report	\$562,594.87	\$416,190.27	\$562,594.87	\$416,190.27
1000	General	\$4,396,941.00	\$9,273,416.28	\$7,839,081.70	\$5,831,275.58
1101	Accident Report	\$23,602.36	\$2,501.00	\$8,955.00	\$17,148.36
1107	Aviation	\$250,711.07	\$192,884.05	\$156,797.42	\$286,797.70
1111	Campaign Finance Enforcement	\$425.00	\$0.00	\$0.00	\$425.00
1112	LIT - Economic Development	\$1,867,397.18	\$1,530,631.60	\$1,930,794.68	\$1,467,234.10
1114	LIT - Special Purpose	\$19,585.54	\$0.00	\$0.00	\$19,585.54
1116	City/Town Court Costs	\$35,414.53	\$3,069.35	\$0.00	\$38,483.88
1119	Clerks Perpetuation Fund	\$91,808.08	\$7,251.39	\$2,200.64	\$96,858.83
1130	Prisoner Reimb For Incarceratn	\$10,737.63	\$0.00	\$0.00	\$10,737.63
1131	Sales Disclosure - Co Share	\$41,694.09	\$3,330.00	\$0.00	\$45,024.09
1135	Cumulative Bridge	\$2,331,380.54	\$105,455.87	\$334,933.57	\$2,101,902.84
1136	Cumulative Building	\$146,727.35	\$0.00	\$96,000.00	\$50,727.35
1138	Cumulative Capital Development	\$648,974.16	\$217,408.48	\$288,554.36	\$577,828.28
1142	Cumulative Jail	\$234,864.32	\$10,010.96	\$0.00	\$244,875.28
1148	Drug Free Community	\$29,959.01	\$15,627.59	\$0.00	\$45,586.60
1154	Continue Education Sheriff	\$3,291.13	\$1,008.71	\$1,309.23	\$2,990.61
1156	Firearms Training	\$30,016.98	\$9,500.00	\$5,556.59	\$33,960.39
1158	General Drain Improvments	\$1,464,731.60	\$20,854.83	\$22,161.95	\$1,463,424.48
1159	Health	\$189,909.43	\$174,374.33	\$178,690.15	\$185,593.61
1160	Identification Sec Protection	\$21,980.03	\$2,172.00	\$1,320.82	\$22,831.21
1168	Local Health Maintenance	\$61,785.47	\$33,139.00	\$30,068.87	\$64,855.60

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<b>Governmental Activities</b>					
1169	Local Road & Street	\$451,273.55	\$252,884.68	\$117,406.51	\$586,751.72
1170	LIT Public Safety - Co Share	\$1,037,333.47	\$1,481,391.14	\$1,028,384.18	\$1,490,340.43
1173	MVH Restricted	\$2,330,117.20	\$2,002,434.91	\$1,927,493.04	\$2,405,059.07
1175	Misdemeanant	\$150,454.77	\$90,332.07	\$59,790.00	\$180,996.84
1176	Motor Vehicle Highway	\$3,182,745.40	\$2,107,984.62	\$2,106,529.02	\$3,184,201.00
1181	Plat Book Fees	\$63,232.81	\$15,800.00	\$6,000.00	\$73,032.81
1185	Jail Lease Rental	\$50,948.83	\$348,038.34	\$337,943.76	\$61,043.41
1186	Rainy Day	\$931,009.02	\$0.00	\$0.00	\$931,009.02
1189	Recorders Records Perpetuation	\$157,291.50	\$36,389.70	\$19,657.49	\$174,023.71
1191	Riverboat	\$587,717.22	\$48,377.59	\$10,000.00	\$626,094.81
1192	Sex & Violent Offn. Admin.	\$7,914.81	\$1,118.70	\$27.51	\$9,006.00
1193	Sheriff Pension Trust	\$8,349.79	\$13,257.32	\$15,000.00	\$6,607.11
1200	Supp Public Defender Services	\$101,712.33	\$13,568.54	\$0.00	\$115,280.87
1201	Surplus Tax	\$30,237.05	\$16,453.99	\$12,843.82	\$33,847.22
1202	Surveyors Corner Perpetuation	\$63,412.29	\$10,860.00	\$0.00	\$74,272.29
1203	Tax Sale Fees	\$39,553.72	\$12,987.81	\$11,772.01	\$40,769.52
1204	Tax Sale Redemption	\$4,111.44	\$20,569.45	\$23,761.67	\$919.22
1205	Tax Sale Surplus	\$157,803.27	\$106,050.40	\$138,145.17	\$125,708.50
1207	Unsafe Building Fund	\$9,282.47	\$0.00	\$0.00	\$9,282.47
1211	Guardian Ad Litem	\$70,743.59	\$12,032.95	\$0.00	\$82,776.54
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	\$15,851.88	\$2,172.00	\$0.00	\$18,023.88
1222	Statewide 9-1-1	\$268,426.35	\$231,965.50	\$204,298.71	\$296,093.14
1224	Reassessment	\$88,326.01	\$131,258.06	\$118,600.00	\$100,984.07
1225	Airport Improvements	\$136,878.98	\$26,133.00	\$1,071.29	\$161,940.69

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<b>Governmental Activities</b>	1232	Law Enforcement Copy Fee	\$0.00	\$480.00	\$0.00	\$480.00
	1235	LIT - PSAP	\$423,637.14	\$699,716.00	\$574,542.99	\$548,810.15
	1237	Opioid Restricted	\$72,519.83	\$19,744.52	\$7,323.94	\$84,940.41
	1238	Opioid Unrestricted	\$17,207.89	\$558.22	\$0.00	\$17,766.11
	2100	Probation Alco Sens/Drg Screen	\$379,589.74	\$50,735.10	\$25,679.60	\$404,645.24
	2150	Supp. Juv Probation Services	\$32,058.40	\$1,554.70	\$0.00	\$33,613.10
	2500	County User Fee	\$244,984.51	\$31,210.00	\$18,822.85	\$257,371.66
	2700	Drainage Maintenance	\$2,079,980.96	\$227,955.96	\$266,774.91	\$2,041,162.01
	4020	Drmo Equipment Fund	\$10,064.87	\$0.00	\$1,200.00	\$8,864.87
	4025	Industrial Park Improvements	\$43,643.86	\$0.00	\$0.00	\$43,643.86
	4102	Comm Dev Comm Donation	\$95,324.66	\$2,500.00	\$515.00	\$97,309.66
	4107	EMS Education Donation	\$139.03	\$0.00	\$0.00	\$139.03
	4113	Donation Animal Control	\$865.00	\$0.00	\$0.00	\$865.00
	4537	Star City Sewer Planning Grant	\$460,896.49	\$0.00	\$459,330.60	\$1,565.89
	4925	Veterans' Court Drug Screening	\$30.00	\$0.00	\$0.00	\$30.00
	5100	Payroll Clearing	\$0.00	\$1,672,806.06	\$1,672,486.06	\$320.00
	5912	Certificate Sale - Commiss	\$41,914.70	\$10,974.72	\$0.00	\$52,889.42
	6000	Settlement Fund	\$0.00	\$16,322,193.15	\$16,322,193.15	\$0.00
	6004	LIT-PropTax Oper Levie Replace	\$0.00	\$1,219,808.60	\$1,219,808.60	\$0.00
	6023	CVET Distribution	\$0.00	\$157,732.00	\$157,732.00	\$0.00
	6051	Financial Institution Tax	\$0.00	\$207,365.07	\$207,365.07	\$0.00
	6203	LIT - Property Tax Relief	\$19,096.42	\$1,067,331.00	\$1,002,272.29	\$84,155.13
	7101	State Fines & Forfeitures	\$982.00	\$3,441.00	\$4,058.00	\$365.00
	7102	Infraction Judgements	\$555.00	\$8,367.50	\$8,637.00	\$285.50
	7104	Special Death Benefits	\$85.00	\$1,990.00	\$1,950.00	\$125.00
	7105	Sales Disclosure - State Share	\$420.00	\$3,270.00	\$3,350.00	\$340.00

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<b>Governmental Activities</b>					
7106	Coroners Training & Cont Ed	\$157.50	\$2,045.50	\$1,950.50	\$252.50
7107	Interstate Compact - St Share	\$0.00	\$375.00	\$375.00	\$0.00
7108	Mortg Recording Fees - St Shar	\$72.50	\$937.50	\$947.50	\$62.50
7111	Sex & Violent Offn Adm - State	\$6.50	\$124.30	\$114.00	\$16.80
7202	Inheritance Tax	\$14.99	\$0.00	\$0.00	\$14.99
7301	Education Plate Fees Agency	\$18.75	\$112.50	\$131.25	\$0.00
7303	Riverboat Revenue Sharing	\$0.00	\$70,370.49	\$70,370.49	\$0.00
7330	LIT Certified Shares	\$0.00	\$4,196,930.00	\$4,196,930.00	\$0.00
7331	LIT Public Safety	\$0.00	\$1,614,571.00	\$1,614,571.00	\$0.00
7332	LIT Economic Development	\$0.00	\$1,739,899.00	\$1,739,899.00	\$0.00
8101	Comm Devel Comm Bl Gr	\$113,059.29	\$55,326.18	\$0.00	\$168,385.47
8107	FUEL FARM PHASE 2	\$38,052.54	\$40,807.23	\$74,625.00	\$4,234.77
8111	SIM Opioid Grant Award	\$20,000.00	\$52,500.00	\$57,500.00	\$15,000.00
8138	PD reimbursement grant (even)	\$1,600.49	\$3,303.30	\$1,192.00	\$3,711.79
8140	Victim Assistance 22/24	-\$12,023.85	\$64,604.67	\$62,142.31	-\$9,561.49
8151	EMPG Salary Ctrt# 16411	\$0.00	\$14,410.49	\$34,702.99	-\$20,292.50
8895	Title IV-D Incentive	\$54,844.22	\$4,410.00	\$3,150.00	\$56,104.22
8897	Prosecutor Incentive IV-D	\$30,489.18	\$6,645.00	\$20,659.79	\$16,474.39
8899	Clerk IV-D Incentive	\$16,433.92	\$4,410.00	\$8,134.98	\$12,708.94
8902	CARES - Election	\$2,849.93	\$0.00	\$0.00	\$2,849.93
8905	ACRGP - Aviation	\$0.00	\$9,000.00	\$0.00	\$9,000.00
8906	ARGO - Aviation	\$0.00	\$22,000.00	\$0.00	\$22,000.00
8907	CARES Relief Fund - Aviation	\$12,400.00	\$0.00	\$0.00	\$12,400.00
8910	USDA Grant - Ambulance	\$0.00	\$0.00	\$19,048.80	-\$19,048.80
8912	CARES LHD	\$100,550.46	\$0.00	\$15,360.66	\$85,189.80
8950	American Rescue Plan	\$2,459,577.09	\$21,855.28	\$189,381.51	\$2,292,050.86

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<b>Governmental Activities</b>	9101	H1N1 Grant	\$1,788.08	\$0.00	\$0.00	\$1,788.08
	9102	Local Health Dept Trust Acct	\$6,766.80	\$13,835.98	\$14,950.72	\$5,652.06
	9103	BT Grant - Health	\$6,129.32	\$0.00	\$0.00	\$6,129.32
	9104	Local Emergency Planning	\$29,654.43	\$3,867.11	\$2,126.12	\$31,395.42
	9107	Fulton Cty REMC Trust	\$393.08	\$0.00	\$0.00	\$393.08
	9109	PreTrial Service Program (odd)	\$27,573.16	\$68,778.09	\$68,906.12	\$27,445.13
	9110	CIRC/FAM Court Grant	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	9112	Court Interpreter	\$0.00	\$2,444.05	\$2,444.05	\$0.00
	9113	Veterans' Court Grant	\$36,035.29	\$236,700.00	\$89,503.08	\$183,232.21
	9118	CASA PROGRAM 2018 Grant	\$34,803.83	\$14,028.00	\$14,374.20	\$34,457.63
	9120	Community Xs MG- HWY 2017	\$0.00	\$921,201.00	\$921,201.00	\$0.00
	9141	IDOC JDAI Grant 18-19	\$73,061.94	\$58,327.40	\$41,463.92	\$89,925.42
	9147	Family Recovery Grant	\$48,738.32	\$73,525.00	\$98,131.81	\$24,131.51
	9189	Community Foundation Grant	\$0.00	\$43,939.00	\$35,043.48	\$8,895.52
	9190	IPEP Safety Grant	\$727.11	\$0.00	\$0.00	\$727.11
	<b>GRAND TOTAL</b>			<b>\$30,057,362.47</b>	<b>\$52,457,710.52</b>	<b>\$51,270,354.68</b>