

Pulaski County, Indiana
Cash & Investments Combined Statement - 2024

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
		Jan. 1, 2024			Dec. 31, 2024
Governmental Activities					
0	Sheriff's Commissary	\$76,784.47	\$208,731.40	\$225,919.81	\$59,596.06
00	Clerk's Trust Fund	\$575,098.03	\$1,571,120.77	\$1,509,300.45	\$636,918.35
0000	Sheriff's Inmate Trust	\$30,422.70	\$546,798.15	\$556,011.37	\$21,209.48
000000	Treasurer's Report	\$416,190.27	\$436,961.81	\$416,190.27	\$436,961.81
1000	General	\$5,831,275.58	\$10,713,423.41	\$8,316,134.72	\$8,228,564.27
1101	Accident Report	\$17,148.36	\$1,728.00	\$4,921.07	\$13,955.29
1107	Aviation	\$286,797.70	\$330,560.03	\$157,493.41	\$459,864.32
1111	Campaign Finance Enforcement	\$425.00	\$0.00	\$0.00	\$425.00
1112	LIT - Economic Development	\$1,467,234.10	\$3,269,757.40	\$2,229,914.36	\$2,507,077.14
1114	LIT - Special Purpose	\$19,585.54	\$0.00	\$0.00	\$19,585.54
1116	City/Town Court Costs	\$38,483.88	\$3,454.87	\$0.00	\$41,938.75
1119	Clerks Perpetuation Fund	\$96,858.83	\$8,195.90	\$37,227.18	\$67,827.55
1130	Prisoner Reimb For Incarceratn	\$10,737.63	\$0.00	\$0.00	\$10,737.63
1131	Sales Disclosure - Co Share	\$45,024.09	\$3,790.00	\$0.00	\$48,814.09
1135	Cumulative Bridge	\$2,101,902.84	\$369,114.62	\$519,053.51	\$1,951,963.95
1136	Cumulative Building	\$50,727.35	\$56,386.83	\$96,000.00	\$11,114.18
1138	Cumulative Capital Development	\$577,828.28	\$210,329.35	\$245,523.89	\$542,633.74
1142	Cumulative Jail	\$244,875.28	\$10,809.18	\$0.00	\$255,684.46
1148	Drug Free Community	\$45,586.60	\$18,439.83	\$46,000.00	\$18,026.43
1154	Continue Education Sheriff	\$2,990.61	\$1,293.49	\$3,165.47	\$1,118.63
1156	Firearms Training	\$33,960.39	\$7,700.00	\$2,786.62	\$38,873.77
1158	General Drain Improvments	\$1,463,424.48	\$84,060.82	\$382.80	\$1,547,102.50
1159	Health	\$185,593.61	\$169,461.32	\$112,417.00	\$242,637.93
1160	Identification Sec Protection	\$22,831.21	\$2,329.00	\$1,170.00	\$23,990.21
1168	Local Health Maintenance	\$64,855.60	\$0.00	\$42,148.00	\$22,707.60

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1169	Local Road & Street	\$586,751.72	\$261,196.10	\$136,152.77	\$711,795.05
1170	LIT Public Safety - Co Share	\$1,490,340.43	\$1,711,687.42	\$1,215,330.72	\$1,986,697.13
1173	MVH Restricted	\$2,405,059.07	\$1,859,044.82	\$1,908,129.02	\$2,355,974.87
1175	Misdemeanant	\$180,996.84	\$77,077.07	\$47,549.60	\$210,524.31
1176	Motor Vehicle Highway	\$3,184,201.00	\$2,278,378.37	\$2,447,403.95	\$3,015,175.42
1181	Plat Book Fees	\$73,032.81	\$17,400.00	\$0.00	\$90,432.81
1185	Jail Lease Rental	\$61,043.41	\$338,418.26	\$336,118.76	\$63,342.91
1186	Rainy Day	\$931,009.02	\$0.00	\$0.00	\$931,009.02
1189	Recorders Records Perpetuation	\$174,023.71	\$41,069.60	\$15,082.69	\$200,010.62
1191	Riverboat	\$626,094.81	\$49,268.82	\$0.00	\$675,363.63
1192	Sex & Violent Offn. Admin.	\$9,006.00	\$981.00	\$0.00	\$9,987.00
1193	Sheriff Pension Trust	\$6,607.11	\$15,347.50	\$0.00	\$21,954.61
1200	Supp Public Defender Services	\$115,280.87	\$18,884.12	\$0.00	\$134,164.99
1201	Surplus Tax	\$33,847.22	\$13,197.94	\$12,498.59	\$34,546.57
1202	Surveyors Corner Perpetuation	\$74,272.29	\$11,645.00	\$0.00	\$85,917.29
1203	Tax Sale Fees	\$40,769.52	\$11,855.00	\$9,349.00	\$43,275.52
1204	Tax Sale Redemption	\$919.22	\$18,069.03	\$17,781.47	\$1,206.78
1205	Tax Sale Surplus	\$125,708.50	\$261,365.29	\$81,589.90	\$305,483.89
1207	Unsafe Building Fund	\$9,282.47	\$0.00	\$0.00	\$9,282.47
1211	Guardian Ad Litem	\$82,776.54	\$5,507.00	\$0.00	\$88,283.54
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	\$18,023.88	\$2,329.00	\$1,632.42	\$18,720.46
1222	Statewide 9-1-1	\$296,093.14	\$226,489.97	\$218,315.94	\$304,267.17
1224	Reassessment	\$100,984.07	\$147,878.74	\$115,000.00	\$133,862.81
1225	Airport Improvements	\$161,940.69	\$33,166.50	\$463.54	\$194,643.65

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Governmental Activities					
1232	Law Enforcement Copy Fee	\$480.00	\$1,800.00	\$0.00	\$2,280.00
1235	LIT - PSAP	\$548,810.15	\$922,951.00	\$582,041.71	\$889,719.44
1237	Opioid Restricted	\$84,940.41	\$113,862.24	\$22,519.96	\$176,282.69
1238	Opioid Unrestricted	\$17,766.11	\$29,021.73	\$4,877.47	\$41,910.37
2100	Probation Alco Sens/Drg Screen	\$402,632.41	\$46,678.23	\$48,403.82	\$400,906.82
2150	Supp. Juv Probation Services	\$33,613.10	\$589.60	\$0.00	\$34,202.70
2500	County User Fee	\$257,371.66	\$30,042.31	\$34,367.55	\$253,046.42
2700	Drainage Maintenance	\$2,041,162.01	\$325,809.23	\$398,984.02	\$1,967,987.22
4020	Drmo Equipment Fund	\$8,864.87	\$0.00	\$0.00	\$8,864.87
4025	Industrial Park Improvements	\$43,643.86	\$0.00	\$0.00	\$43,643.86
4102	Comm Dev Comm Donation	\$97,309.66	\$6,745.50	\$3,240.00	\$100,815.16
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	\$1,565.89	\$0.00	\$0.00	\$1,565.89
4925	Veterans' Court Drug Screening	\$30.00	\$0.00	\$0.00	\$30.00
5100	Payroll Clearing	\$320.00	\$321.97	\$0.00	\$641.97
5912	Certificate Sale - Commiss	\$52,889.42	\$0.00	\$0.00	\$52,889.42
6000	Settlement Fund	\$0.00	\$17,109,660.17	\$17,109,660.17	\$0.00
6004	LIT-PropTax Oper Levie Replace	\$0.00	\$1,556,532.00	\$1,556,532.00	\$0.00
6023	CVET Distribution	\$0.00	\$155,503.00	\$155,503.00	\$0.00
6051	Financial Institution Tax	\$0.00	\$171,385.42	\$171,385.42	\$0.00
6203	LIT - Property Tax Relief	\$84,155.13	\$1,361,967.00	\$1,200,118.47	\$246,003.66
7101	State Fines & Forfeitures	\$365.00	\$14,573.00	\$13,462.50	\$1,475.50
7102	Infraction Judgements	\$285.50	\$6,852.00	\$6,806.50	\$331.00
7104	Special Death Benefits	\$125.00	\$1,755.00	\$1,740.00	\$140.00
7105	Sales Disclosure - State Share	\$340.00	\$3,760.00	\$3,580.00	\$520.00

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Governmental Activities					
7106	Coroners Training & Cont Ed	\$252.50	\$1,732.50	\$1,782.50	\$202.50
7107	Interstate Compact - St Share	\$0.00	\$312.50	\$312.50	\$0.00
7108	Mortg Recording Fees - St Shar	\$62.50	\$952.50	\$917.50	\$97.50
7111	Sex & Violent Offn Adm - State	\$16.80	\$109.00	\$114.80	\$11.00
7202	Inheritance Tax	\$14.99	\$0.00	\$0.00	\$14.99
7301	Education Plate Fees Agency	\$0.00	\$131.25	\$93.75	\$37.50
7303	Riverboat Revenue Sharing	\$0.00	\$71,666.86	\$71,666.86	\$0.00
7330	LIT Certified Shares	\$0.00	\$5,669,070.00	\$5,669,070.00	\$0.00
7331	LIT Public Safety	\$0.00	\$2,090,350.00	\$2,090,350.00	\$0.00
7332	LIT Economic Development	\$0.00	\$2,190,115.00	\$2,190,115.00	\$0.00
8101	Comm Devel Comm Bl Gr	\$168,385.47	\$117,671.57	\$0.00	\$286,057.04
8107	FUEL FARM PHASE 2	\$4,234.77	\$422,913.44	\$596,820.33	-\$169,672.12
8111	SIM Opioid Grant Award	\$15,000.00	\$45,000.00	\$60,000.00	\$0.00
8138	PD reimbursement grant (even)	\$3,711.79	\$1,190.03	\$0.00	\$4,901.82
8140	Victim Assistance 22/24	-\$9,561.49	\$53,841.06	\$55,543.22	-\$11,263.65
8151	EMPG Salary Ctrt# 16411	-\$20,292.50	\$20,292.50	\$20,292.50	-\$20,292.50
8895	Title IV-D Incentive	\$56,104.22	\$3,971.00	\$3,500.00	\$56,575.22
8897	Prosecutor Incentive IV-D	\$16,474.39	\$5,971.00	\$13,525.92	\$8,919.47
8899	Clerk IV-D Incentive	\$12,708.94	\$3,971.00	\$7,255.26	\$9,424.68
8902	CARES - Election	\$2,849.93	\$0.00	\$0.00	\$2,849.93
8905	ACRGP - Aviation	\$9,000.00	\$0.00	\$0.00	\$9,000.00
8906	ARGO - Aviation	\$22,000.00	\$0.00	\$0.00	\$22,000.00
8907	CARES Relief Fund - Aviation	\$12,400.00	\$497.00	\$6,912.26	\$5,984.74
8910	USDA Grant - Ambulance	-\$19,048.80	\$0.00	\$69,735.20	-\$88,784.00
8912	CARES LHD	\$85,189.80	\$0.00	\$4,034.66	\$81,155.14
8950	American Rescue Plan	\$4,292,050.86	\$107,260.66	\$719,988.15	\$3,679,323.37

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Governmental Activities	9101	H1N1 Grant	\$1,788.08	\$0.00	\$0.00	\$1,788.08
	9102	Local Health Dept Trust Acct	\$5,652.06	\$0.00	\$0.00	\$5,652.06
	9103	BT Grant - Health	\$6,129.32	\$0.00	\$0.00	\$6,129.32
	9104	Local Emergency Planning	\$31,395.42	\$4,066.67	\$9,180.60	\$26,281.49
	9107	Fulton Cty REMC Trust	\$393.08	\$0.00	\$0.00	\$393.08
	9109	PreTrial Service Program (odd)	\$27,445.13	\$66,394.75	\$38,493.78	\$55,346.10
	9110	CIRC/FAM Court Grant	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	9112	Court Interpreter	\$0.00	\$1,705.11	\$1,705.11	\$0.00
	9113	Veterans' Court Grant	\$183,232.21	\$0.00	\$142,417.82	\$40,814.39
	9118	CASA PROGRAM 2018 Grant	\$34,457.63	\$3,401.00	\$15,552.85	\$22,305.78
	9141	IDOC JDAI Grant 18-19	\$89,925.42	\$41,456.24	\$90,233.42	\$41,148.24
	9147	Family Recovery Grant	\$21,459.51	\$100,700.00	\$105,320.81	\$16,838.70
	9189	Community Foundation Grant	\$8,895.52	\$97,508.34	\$85,043.05	\$21,360.81
	9190	IPEP Safety Grant	\$727.11	\$0.00	\$0.00	\$727.11
	9191	NIPSCO GRANT	\$0.00	\$5,000.00	\$0.00	\$5,000.00
			GRAND TOTAL	\$33,240,033.48	\$58,411,763.11	\$54,467,358.74