

**Jasper County, Indiana
Cash & Investments Combined Statement - 2021**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2021	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2021
1000	General	\$7,186,434.64	\$13,484,742.24	\$12,406,221.43	\$8,264,955.45
1068	General Local Health Maint.	\$41,743.35	\$33,139.36	\$32,416.21	\$42,466.50
1101	Accident Report	\$4,205.57	\$4,591.00	\$2,183.63	\$6,612.94
1112	LIT Co Share Econ. Development	\$2,816,827.27	\$1,548,052.48	\$1,373,035.99	\$2,991,843.76
1114	LIT - SPECIAL PURPOSE	\$813,438.22	\$1,218,059.93	\$1,554,905.01	\$476,593.14
1116	City And Town Court Costs	\$80,891.56	\$7,018.63	\$0.00	\$87,910.19
1119	Clerk's Records Perpetuation	\$160,752.75	\$18,721.38	\$11,673.76	\$167,800.37
1120	Reimbursement per Court Order	\$479.50	\$250.00	\$216.87	\$512.63
1122	Community Corrections Proj Inc	\$436,109.86	\$207,335.01	\$317,236.33	\$326,208.54
1123	Community Transition Program	\$0.00	\$4,375.00	\$0.00	\$4,375.00
1124	Congressional School Interest	\$135,994.19	\$119.32	\$2,693.98	\$133,419.53
1125	Congressional School Principal	\$67,349.62	\$0.00	\$0.00	\$67,349.62
1127	Convention, Visitor and Tourism	\$334,146.26	\$256,092.72	\$116,135.00	\$474,103.98
1131	Sales Disclosures-County Share	\$17,389.44	\$7,400.00	\$0.00	\$24,799.44
1132	Comm Contr Drug Free Counsel	\$1,268.75	\$1,500.00	\$2,768.75	\$0.00
1133	County's Law Enforc Cont Ed	\$123,321.54	\$4,473.06	\$2,832.51	\$124,962.09
1135	Cumulative Bridge	\$3,678,839.12	\$370,000.35	\$238,624.55	\$3,810,214.92
1138	Cumulative Capital Development	\$1,428,001.58	\$713,334.41	\$698,502.23	\$1,442,833.76
1139	Cumulative Capital Improvement	\$2,978,002.54	\$839,379.25	\$2,171,277.64	\$1,646,104.15
1148	Drug Free Community	\$25,294.11	\$26,146.65	\$22,000.00	\$29,440.76
1151	Emergency Medical Services	\$571,536.63	\$1,012,957.06	\$795,123.00	\$789,370.69
1152	Emer Planning/Right To Know	\$73,765.47	\$11,435.95	\$30,410.04	\$54,791.38
1154	ENHANCED ACCESS	\$5,193.73	\$57,347.00	\$17,002.33	\$45,538.40
1155	Extradition	\$10,473.63	\$806.15	\$11,279.78	\$0.00
1156	Firearms Training	\$24,558.51	\$12,170.00	\$33,345.87	\$3,382.64
1158	General Drain Improvement	\$478,659.13	\$275,599.67	\$47,889.69	\$706,369.11
1159	Health	\$588,095.85	\$602,631.89	\$340,854.99	\$829,872.75
1160	Identification Security Protec	\$6,204.80	\$7,742.00	\$9,586.16	\$4,360.64
1164	July Pay	\$7,715.08	\$2,614.00	\$0.00	\$10,329.08
1169	Local Road and Street	\$2,075,994.99	\$718,731.98	\$367,696.98	\$2,427,029.99
1170	LIT Public Safety - Co. Share	\$1,346,666.54	\$1,665,155.48	\$1,642,346.29	\$1,369,475.73
1173	MVH Restricted	\$477,515.25	\$2,182,914.91	\$1,379,288.85	\$1,281,141.31
1175	Misdemeanant	\$7,598.82	\$71,978.00	\$12,603.12	\$66,973.70
1176	Motor Vehicle Highway	\$426,162.95	\$2,273,720.01	\$2,397,714.12	\$302,168.84
1182	Prenatal Diversion	\$159,469.02	\$58,368.61	\$38,120.99	\$179,716.64
1186	Rainy Day	\$5,599,103.08	\$1,804.09	\$0.00	\$5,600,907.17
1189	Recorder's Recds Perpetuation	\$176,369.29	\$101,551.10	\$48,258.42	\$229,661.97
1192	Sex/Violent Off Admin	\$1,777.50	\$1,569.70	\$0.00	\$3,337.20
1200	Suppl Public Defender Services	\$69,483.45	\$21,996.80	\$0.00	\$91,480.25
1201	Surplus Tax	\$221,426.00	\$127,728.65	\$138,641.96	\$210,512.69
1202	Surveyor's Corner Perpetuation	\$158,944.80	\$38,870.00	\$15,265.88	\$182,528.92
1203	Tax Sale Fees	\$0.00	\$4,599.39	\$4,599.39	\$0.00
1204	Tax Sale Redemption	\$55.33	\$30,824.60	\$30,824.60	\$55.33

Governmental Activities

**Jasper County, Indiana
Cash & Investments Combined Statement - 2021**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal		Receipts	Disbursements	End Cash & Inv Bal
		Jan 1, 2021	Dec 31, 2021			
Governmental Activities	1205 Tax Sale Surplus	\$381,029.14	\$238,972.13	\$241,187.64	\$378,813.63	
	1206 Local Health Maintenance Trust	\$22,695.10	\$20,739.36	\$4,595.33	\$38,839.13	
1213 GAL/CASA	\$43,444.46	\$29,786.45	\$35,680.78	\$37,550.13		
1214 2015 GAL/CASA Grant	\$0.00	\$50,398.91	\$50,030.97	\$367.94		
1216 Auditor's Ineligible Deduction	\$34,510.70	\$0.00	\$0.00	\$34,510.70		
1217 Cmty Elected Officials Trainin	\$23,243.40	\$7,742.00	\$2,624.21	\$28,361.19		
1218 PP Judgment Collections	\$369.75	\$0.00	\$0.00	\$369.75		
1220 Co Offenders Transport Fund	\$6,340.51	\$750.00	\$0.00	\$7,090.51		
1222 Statewide 911	\$694,049.59	\$507,670.29	\$406,823.44	\$794,896.44		
1224 Reassessment Fund	\$845,973.92	\$361,627.13	\$283,467.75	\$924,133.30		
1225 Commrs Cert Tax Sale Surplus	\$3,424.13	\$0.00	\$0.00	\$3,424.13		
1229 2016 LOIT Special Distrb	\$148,907.74	\$0.00	\$148,907.74	\$0.00		
1401 DEA Fund	\$35,025.13	\$65,704.08	\$23,583.69	\$77,145.52		
1403 Partners/Drug Free Community	\$2,499.77	\$2,400.00	\$1,409.27	\$3,490.50		
1407 Sheriff Smoking Cessation	\$36.13	\$0.00	\$0.00	\$36.13		
1409 Prosecutor Federal Forfeiture	\$40,056.88	\$0.00	\$14,824.00	\$25,232.88		
1410 Prosecutor State Drug Recovery	\$68,246.97	\$2,072.34	\$1,915.07	\$68,404.24		
2000 Adult Probation Administrative	\$48,260.67	\$18,395.27	\$0.00	\$66,655.94		
2050 Juvenile Probation Admin	\$4,081.00	\$1,600.00	\$0.00	\$5,681.00		
2100 Suppl Adult Probation Services	\$155,875.11	\$92,566.11	\$13,674.44	\$234,766.78		
2102 Comm Corr-Work Release	\$3,269.07	\$0.00	\$1,231.46	\$2,037.61		
2150 Suppl Juvenile Prob Services	\$33,434.74	\$5,148.85	\$3,985.06	\$34,598.53		
2500 County User Fee	\$2,137.51	\$33,892.51	\$33,541.58	\$2,488.44		
2501 Marijuana Eradication	\$49,036.03	\$3,635.38	\$0.00	\$52,671.41		
2700 Drainage Maintenance	\$2,940,272.87	\$2,310,939.83	\$1,872,349.04	\$3,378,863.66		
4005 Sewer and Water Service	\$600.00	\$30,280.56	\$30,490.56	\$370.00		
4012 K-9	\$9,468.49	\$3,476.83	\$5,505.77	\$7,439.55		
4013 Drug Free Donation Fund	\$970.00	\$0.00	\$0.00	\$970.00		
4018 Court Interpreters	\$2,562.27	\$9,523.92	\$9,908.52	\$2,177.67		
4101 Donations Warning Sirens	\$2,369.91	\$0.00	\$0.00	\$2,369.91		
4102 Donations Animal Shelter	\$25,229.23	\$6,532.93	\$3,093.53	\$28,668.63		
4103 CASA Donations	\$1,750.00	\$0.00	\$0.00	\$1,750.00		
4104 Spillman Software	\$30,782.77	\$115,988.72	\$11,666.67	\$135,104.82		
4901 Local Commrs Cert Tax Sale	\$1,000.00	\$0.00	\$0.00	\$1,000.00		
4902 Local Jail Prop Proceeds	\$123,411.50	\$0.00	\$9,854.69	\$113,556.81		
4911 Jasper Co Redev Commission	\$96,161.08	\$46,677.40	\$35,062.33	\$107,776.15		
4912 Dunns Bridge Solar Project	\$0.00	\$100,000.00	\$100,000.00	\$0.00		
5100 Payroll Clearing	\$23,820.64	\$2,955,733.66	\$2,971,768.64	\$7,785.66		
5900 Employee Benefits	\$188,527.28	\$3,489,499.47	\$3,233,137.39	\$444,889.36		
6000 Settlement	\$0.00	\$45,128,264.16	\$45,128,264.16	\$0.00		
6004 LIT Prop Tax Oper Levies Repl	\$0.00	\$3,946,100.27	\$3,946,100.27	\$0.00		
6006 LOIT Stabilization	\$7,507,483.60	\$1,464,808.11	\$0.00	\$8,972,291.71		
6023 CVET Agency	\$0.00	\$412,906.00	\$412,906.00	\$0.00		

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Cash & Investments Combined Statement - 2021**

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2021	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2021
6051	Financial Institution Tax	\$0.00	\$516,770.92	\$516,770.92	\$0.00
6203	LIT/PROPERTY TAX RELIEF	\$152,688.34	\$7,894,922.05	\$7,944,832.36	\$102,778.03
7101	State Fines And Forfeitures	\$4,464.49	\$5,795.70	\$9,195.19	\$1,055.00
7102	Infraction Judgements	\$317.38	\$8,551.00	\$8,355.38	\$513.00
7104	Special Death Benefit	\$135.00	\$2,490.00	\$2,435.00	\$190.00
7105	Sales Disclosure-State Share	\$330.00	\$7,400.00	\$6,940.00	\$790.00
7106	Coroners Training & Cont Educ	\$798.75	\$3,589.00	\$4,048.00	\$339.75
7107	Interstate Compact-State Share	\$187.50	\$750.00	\$875.00	\$62.50
7108	Mortg Record Fees-State Share	\$450.00	\$5,385.00	\$5,445.00	\$390.00
7111	Sex/Violent Off Admin-State	\$25.50	\$173.30	\$183.80	\$15.00
7113	Child Restr Violations Fines	\$53.62	\$375.00	\$428.62	\$0.00
7202	Inheritance Tax	\$5.81	\$0.00	\$0.00	\$5.81
7301	Education Plate Fees	\$18.75	\$450.00	\$468.75	\$0.00
7303	Riverboat Revenue Sharing	\$0.00	\$198,087.24	\$198,118.93	-\$31.69
7330	LIT CERTIFIED SHARES	\$424,400.58	\$11,261,920.12	\$11,686,320.70	\$0.00
7331	LIT PUBLIC SAFETY	\$0.04	\$2,017,290.00	\$2,017,290.04	\$0.00
7332	LIT ECONOMIC DEVELOPMENT-EDIT	\$0.04	\$2,017,290.00	\$2,017,290.04	\$0.00
8109	81,041 Comprehen Dev Block	\$23,381.00	\$0.00	\$0.00	\$23,381.00
8110	07.218 Comprehen Dev Block	\$6,128.62	\$0.00	\$0.00	\$6,128.62
8119	xx.xxx Cops Universal Grant	\$463.76	\$0.00	\$0.00	\$463.76
8120	xx.xxx 1999 Local Law Enforcement	\$20.98	\$0.00	\$0.00	\$20.98
8124	Iroquois River Debris Rem	\$895.20	\$150,250.51	\$150,250.51	\$895.20
8132	93.074 Ebola Grant Fund	\$18,045.00	\$0.00	\$0.00	\$18,045.00
8142	PP Base Grant 19-20	\$16,556.80	\$0.00	\$16,556.80	\$0.00
8143	PHEP CRI Base 19-20	\$835.09	\$182.18	\$1,017.27	\$0.00
8145	PP BASE 7/1/2020	\$6,923.17	\$7,447.86	\$16,371.03	\$0.00
8146	CRI 7/1/2020	\$0.00	\$10,412.41	\$10,412.41	\$0.00
8148	93.069 PP BASE 21-22	\$0.00	\$21,402.96	\$4,995.59	\$16,407.37
8149	93.069 PHEP CRI BASE 21-22	\$0.00	\$1,290.41	\$327.18	\$963.23
8151	93.268 Children Covid-19 Grant	\$0.00	\$0.00	\$3,824.28	-\$3,824.28
8200	93.768 Opioid Response Grant	\$58,456.78	\$0.00	\$1,010.00	\$57,446.78
8895	Title IV-D Incentive Fund	\$250,776.35	\$15,821.00	\$22,684.05	\$243,913.30
8897	Prosecutor Incentive Fund	\$284,226.11	\$23,160.00	\$18,376.31	\$289,009.80
8899	Clerk Incentive Fund	\$215,838.34	\$15,391.00	\$8,016.39	\$223,212.95
8905	20.703 FFY 19 HMEP Grant	\$5,000.00	\$0.00	\$0.00	\$5,000.00
8906	COVID19 CARES ACT	\$1,062,108.68	\$108,265.00	\$1,170,373.68	\$0.00
8950	ARP Coronavirus Recovery Fund	\$0.00	\$3,259,512.50	\$30,000.00	\$3,229,512.50
9101	Comm Correct State Grant (2)	\$6,003.05	\$0.00	\$4,623.69	\$1,379.36
9107	H1N1	\$120.49	\$0.00	\$0.00	\$120.49
9111	Benton Community Foundation Gr	\$1,234.20	\$0.00	\$0.00	\$1,234.20
9112	Comm Corr St Grant	\$0.00	\$317,219.04	\$259,673.98	\$57,545.06
9116	Jasper Foundation-Animal Sheit	\$90.31	\$0.00	\$0.00	\$90.31

Local Fund Number	Local Fund Name	Req Cash & Inv Bal Jan 1, 2021	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2021
9117	IN 1st Lady Charitable Found G	\$500.00	\$0.00	\$0.00	\$500.00
9119	2021 Court Reform Grant	\$0.00	\$1,335.00	\$1,335.00	\$0.00
9125	Jail Treatment Program-ICJI	\$25,250.00	\$0.00	\$0.00	\$25,250.00
9130	COVID Insurance Reimb Grant	\$0.00	\$122,435.12	\$122,435.12	\$0.00
9150	2021 IPEP SAFETY GRANT	\$0.00	\$10,120.64	\$10,120.64	\$0.00
9419	Community Crossings Grant 2019	\$0.00	\$1,678,666.21	\$1,678,666.21	\$0.00
9817	Public Safety Resilience Grant	\$0.00	\$22,000.00	\$22,000.00	\$0.00
9818	Social Impact Program (SIPP)	\$0.00	\$5,000.00	\$0.00	\$5,000.00
9819	Garden Project / Sheriff	\$1,124.15	\$0.00	\$261.44	\$862.71
9821	Total Money	\$11,000,000.00	\$0.00	\$0.00	\$11,000,000.00
CAR-CC PI	CAR CC PROJECT INCOME	\$12,304.00	\$216,767.01	\$207,335.01	\$21,736.00
CAR-CCCom	CAR-Community Corrections Commissary	\$54,896.78	\$32,651.58	\$23,358.83	\$64,191.53
Car-Clk	CAR-Clerk	\$1,006,761.28	\$3,474,381.00	\$3,619,817.96	\$861,324.32
CA-	CAR-Sheriff Jail Commissary	\$54,548.37	\$177,666.24	\$154,963.13	\$77,251.48
ShCom	CAR-Sheriff Checking	\$12,774.18	\$265,651.32	\$262,096.94	\$16,328.56
CAR-SherCK	CAR-Treasurer	\$1,418,167.00	\$1,416,447.32	\$1,418,167.00	\$1,416,447.32
CAR-Treas					
	Total All Funds	\$62,526,956.30	\$124,766,356.14	\$119,009,254.53	\$68,284,057.91

Governmental Activities