

**Montgomery County, Indiana
Cash & Investments Combined Statement - 2015**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2015	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2015
Governmental Activities	1000	GENERAL	\$0.00	\$11,188,515.53	\$10,925,925.11	\$262,590.42
	1101	ACCIDENT REPORT	\$13,286.55	\$4,163.19	\$0.00	\$17,449.74
	1116	CITY AND TOWN COURT COSTS	\$5,571.71	\$10,609.63	\$11,063.88	\$5,117.46
	1119	CLERK'S RECORDS PERPETUATION	\$49,876.82	\$24,551.89	\$13,621.37	\$60,807.34
	1121	COIT COUNTY DISTRIBUTIVE SHARE	\$446,248.69	\$3,663,354.31	\$4,109,603.00	\$0.00
	1131	SALES DISCLOSURE-COUNTY SHARE	\$11,644.22	\$5,030.00	\$2,500.00	\$14,174.22
	1134	COVERED BRIDGE	\$5,550.00	\$1,850.00	\$0.00	\$7,400.00
	1135	CUMULATIVE BRIDGE	\$1,106,115.90	\$665,832.33	\$430,484.75	\$1,341,463.48
	1138	CUMULATIVE CAPITAL DEVELOPMENT	\$708,523.80	\$660,060.41	\$1,217,930.41	\$150,653.80
	1148	DRUG FREE COMMUNITY	\$45,305.76	\$37,835.00	\$45,304.00	\$37,836.76
	1155	EXTRADITION	\$12,557.33	\$0.00	\$1,263.01	\$11,294.32
	1156	FIREARMS TRAINING	\$24,936.19	\$14,110.00	\$12,274.69	\$26,771.50
	1159	HEALTH	\$119,558.01	\$149,615.49	\$248,549.41	\$20,624.09
	1160	IDENTIFICATION SECURITY PROTEC	\$8,518.91	\$3,496.00	\$6,528.32	\$5,486.59
	1167	LEVY EXCESS	\$61,509.04	\$0.00	\$0.00	\$61,509.04
	1168	LOCAL HEALTH MAINTENANCE	\$69,787.18	\$37,272.00	\$46,418.95	\$60,640.23
	1169	LOCAL ROAD AND STREET	\$925,126.72	\$341,624.74	\$123,186.14	\$1,143,565.32
	1174	MEDICAL CARE FOR INMATES	\$0.00	\$7,438.92	\$0.00	\$7,438.92
	1175	MISDEMEANANT	\$20,594.82	\$24,437.85	\$17,205.42	\$27,827.25
	1176	MOTOR VEHICLE HIGHWAY	\$1,873,557.34	\$3,026,247.11	\$3,288,792.44	\$1,611,012.01
	1181	PLAT BOOK	\$13,853.21	\$3,452.30	\$2,397.66	\$14,907.85
	1186	RAINY DAY	\$815,420.81	\$0.00	\$0.00	\$815,420.81
	1188	REASSESSMENT - 2015	\$245,159.36	\$182,593.85	\$191,829.43	\$235,923.78
	1189	RECORDER'S RECORDS PERPETUATIO	\$192,595.82	\$63,798.94	\$111,948.54	\$144,446.22
	1191	RIVERBOAT	\$444,771.06	\$98,331.14	\$142,355.98	\$400,746.22
	1192	SEX AND VIOLENT OFFENDER ADMIN	\$10,704.50	\$3,090.00	\$1,745.61	\$12,048.89
	1197	STORM WATER MANAGEMENT OPERATI	\$10,395.61	\$4,320.00	\$7,226.02	\$7,489.59
	1201	SURPLUS TAX	\$176,677.63	\$24,910.09	\$23,549.73	\$178,037.99
	1202	SURVEYOR'S CORNER PERPETUATION	\$5,581.13	\$8,820.00	\$3,886.46	\$10,514.67
	1203	TAX SALE FEES	\$17,179.67	\$3,858.76	\$2,353.40	\$18,685.03
	1204	TAX SALE REDEMPTION	\$1,220.19	\$77,136.15	\$78,355.66	\$0.68
	1205	TAX SALE SURPLUS	\$861,112.09	\$506,498.56	\$812,593.44	\$555,017.21
	1206	LOCAL HEALTH DEPARTMENT TRUST	\$43,458.10	\$31,215.26	\$55,188.13	\$19,485.23
1211	GUARDIAN AD LITEM	\$0.10	\$19,979.33	\$19,979.43	\$0.00	
1216	AUDITORS INELIGIBLE DEDUCTIONS	\$18,657.03	\$0.00	\$0.00	\$18,657.03	
1217	COUNTY ELECTED OFFICIALS TRAIN	\$11,111.13	\$3,443.25	\$780.60	\$13,773.78	

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Governmental Activities	1222	STATEWIDE 911	\$351,789.94	\$439,499.29	\$597,565.76	\$193,723.47
	2000	ADULT PROBATION ADMINISTRATIVE	\$16,962.75	\$32,083.00	\$47,817.00	\$1,228.75
	2050	JUVENILE PROBATION ADMINISTRAT	\$15,043.01	\$2,160.00	\$5,000.00	\$12,203.01
	2100	SUPPLEMENTAL ADULT PROBATION S	\$205,968.31	\$247,650.31	\$210,945.09	\$242,673.53
	2150	SUPPLEMENTAL JUVENILE PROBATIO	\$32,592.94	\$9,071.00	\$2,400.00	\$39,263.94
	2200	ALTERNATIVE DISPUTE RESOLUTION	\$33,737.51	\$4,560.00	\$0.00	\$38,297.51
	2400	CASH VETERANS COURT FEE FUND	\$460.00	\$925.00	\$0.00	\$1,385.00
	2500	FB VETERANS COURT GRANT FUND	\$0.00	\$1,394.25	\$1,310.82	\$83.43
	2600	DRAIN CONSTRUCTION/RE CONSTRUCT	\$1,079,569.66	\$661,043.11	\$953,579.79	\$787,032.98
	2700	DRAINAGE MAINTENANCE	\$882,262.63	\$380,434.46	\$191,385.79	\$1,071,311.30
	4003	WASTEWATER UTILITY OPERATING	\$14,235.40	\$0.00	\$0.00	\$14,235.40
	4210	CASH CITY DEFERRAL	\$3,141.00	\$4,690.00	\$7,281.00	\$550.00
	4900	CENTRAL COMMUNICATIONS CENTER	\$41,157.81	\$392,211.53	\$365,611.04	\$67,758.30
	4902	BOND ADMIN FEE/DRUG COURT	\$303,071.93	\$28,860.16	\$69,108.39	\$262,823.70
	4905	COURT REFERRAL	\$132,951.50	\$105,807.00	\$126,494.21	\$112,264.29
	4907	ELECTION REIMBURSEMENT FD	\$41,860.26	\$0.00	\$0.00	\$41,860.26
	4911	PRE-TRIAL DIVERSION	\$22,764.59	\$35,232.52	\$51,597.25	\$6,399.86
	4912	DRUG COURT USER FEES	\$4,820.00	\$4,235.00	\$0.00	\$9,055.00
	4915	MAPP FEES FOR BLDG DEPT	\$6,891.70	\$7,042.00	\$1,100.00	\$12,833.70
	4916	ELECTRIC FEE CLRG FD	\$5,146.12	\$850.00	\$1,501.66	\$4,494.46
	4917	FLOOD FEE HOLDING FD	\$14,295.65	\$4,564.00	\$5,767.65	\$13,092.00
	4921	JAIL BOND FUND	\$655,142.34	\$1,223,021.54	\$1,269,000.00	\$609,163.88
	4925	FB FINGER PRINTING	\$0.00	\$3,543.00	\$0.00	\$3,543.00
	4930	TREASURER DOG TAX	\$8,724.34	\$1,395.18	\$916.76	\$9,202.76
	4931	COMMISSIONERS TAX SALE	\$6,650.00	\$5,199.46	\$11,849.46	\$0.00
	4936	COUNTY SHARE OPTION DOG TAX	\$2,563.18	\$7,962.97	\$8,500.00	\$2,026.15
	4937	TAX SALE SRI FEE	\$19,010.04	\$14,430.50	\$12,477.50	\$20,963.04
	4943	TMA FUND	\$179,079.12	\$252.69	\$0.00	\$179,331.81
	4947	CCB IV-D FUND	\$20,229.02	\$12,747.32	\$4,069.87	\$28,906.47
	4950	SHERIFFS WORK RELEASE FUND	\$34,277.18	\$22,613.96	\$16,492.69	\$40,398.45
	4953	FAMILY VIOLENCY & VICTIM ASSIS	\$30,454.85	\$448.00	\$0.00	\$30,902.85
	4974	DARE SUPPLIES	\$25.00	\$2,969.00	\$900.34	\$2,093.66
4975	K-9 GIFT FD	\$45.29	\$200.00	\$50.37	\$194.92	
4976	CO LOW ENFORC CONT ED	\$53,698.45	\$9,628.50	\$16,372.43	\$46,954.52	

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Governmental Activities	4984	FED MOTOR CARRIER CLK	\$123,171.01	\$1,143.00	\$124,193.01	\$121.00
	4988	DRUG INVESTIGATION	\$5,185.16	\$975.00	\$0.00	\$6,160.16
	4994	SOCIAL SECURITY - INMATES	\$16,356.33	\$4,400.00	\$7,841.79	\$12,914.54
	4995	REDEV COMMISSION TIF FD	\$108,479.27	\$1,564,074.76	\$728,107.65	\$944,446.38
	4996	SHERIFF DONATION SPECIAL FD	\$4,055.00	\$820.00	\$0.00	\$4,875.00
	4999	Courthouse Security	\$6,250.60	\$12,600.00	\$5,563.09	\$13,287.51
	5100	PAYROLL CLEARING	\$438,259.18	\$4,492,468.29	\$4,373,136.00	\$557,591.47
	5501	SHERIFF PENSION HOLDING	\$108,255.09	\$123,077.02	\$31,144.00	\$200,188.11
	6000	SETTLEMENT	\$0.00	\$40,007,047.06	\$40,009,036.40	-\$1,989.34
	6020	WHEEL TAX / SURTAX COMBINED	\$469,774.06	\$926,869.32	\$840,340.76	\$556,302.62
	6021	WHEEL TAX	\$1,120.00	\$1,143,732.67	\$1,144,852.67	\$0.00
	6023	CVET AGENCY	\$0.00	\$220,817.00	\$220,817.00	\$0.00
	6051	FINANCIAL INSTITUTION TAX	\$0.00	\$366,313.43	\$366,313.43	\$0.00
	6101	CEDIT HOMESTEAD CREDIT	\$12,237.71	\$695,800.00	\$690,542.38	\$17,495.33
	6105	LOIT HOMESTEAD CREDIT	\$105,771.27	\$5,541,498.40	\$5,508,281.34	\$138,988.33
	6201	LOIT PTRC	\$98,111.34	\$1,409,004.05	\$1,451,160.98	\$55,954.41
	7101	STATE FINES AND FORFEITURES	\$7,490.50	\$50,219.00	\$50,528.50	\$7,181.00
	7102	INFRACTION JUDGEMENTS	\$13,518.50	\$81,590.75	\$88,039.25	\$7,070.00
	7104	SPECIAL DEATH BENEFIT	\$495.00	\$3,260.00	\$3,565.00	\$190.00
	7105	SALES DISCLOSURE - STATE SHARE	\$525.00	\$5,030.00	\$5,120.00	\$435.00
	7106	CORONERS TRAINING & CONT EDUC	\$326.00	\$3,412.00	\$3,570.00	\$168.00
	7107	INTERSTATE COMPACT-STATE SHARE	\$1,225.00	\$375.00	\$267.50	\$1,332.50
	7202	INHERITANCE TAX	\$12,591.51	\$32,740.67	\$33,300.48	\$12,031.70
	7301	EDUCATION PLATE FEES AGENCY	\$56.25	\$618.75	\$600.00	\$75.00
	7303	RIVERBOAT REVENUE SHARING	\$0.00	\$225,843.55	\$225,843.55	\$0.00
	7304	INNKEEPERS TAX COLLECTIONS	\$104,119.93	\$227,984.89	\$92,000.00	\$240,104.82
	7313	COIT DISTRIBUTION	\$0.00	\$6,926,873.00	\$6,926,873.00	\$0.00
	7350	CITY/TOWN ORDINANCE VIOLATIONS	\$24,037.25	\$5,561.00	\$8,638.00	\$20,960.25
	7410	COMMON SCHOOL FUND	\$7,564.84	\$0.00	\$0.00	\$7,564.84
	7457	CLERKS USER FEE FUND	\$49,418.61	\$38,897.02	\$36,849.52	\$51,466.11
	8100	16.523 2015 YSB JABG GRANT	\$0.00	\$7,355.16	\$7,355.16	\$0.00
	8126	BLOCK EQUIP GR (SHER CAM)	\$2,550.00	\$0.00	\$2,415.00	\$135.00
	8130	BULLETPROOF VEST GRANT	\$2,749.47	\$5,156.87	\$3,293.53	\$4,612.81
	8252	JUDGES IV-D INCENTIVE	\$17,410.08	\$0.00	\$1,331.00	\$16,079.08
	8425	HAZD SUB & RESP (LEPC GRANT)	\$13,123.13	\$5,113.81	\$547.22	\$17,689.72

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Governmental Activities	8810	MEDICAL RESERVE CORP (MRC)	\$8,124.76	\$8,481.99	\$2,467.17	\$14,139.58
	8815	DISASTER RESPONSE REIMB FEMA	-\$101.91	\$0.00	\$0.00	-\$101.91
	8892	93.563 ARRA COUNTY IV-D INCENT	\$18,293.22	\$0.00	\$0.00	\$18,293.22
	8893	93.563 ARRA PROSECUTOR IV-D IN	\$146.20	\$0.00	\$120.00	\$26.20
	8894	93.563 ARRA CLERK IV-D INCENTI	\$1,434.16	\$0.00	\$0.00	\$1,434.16
	8895	93.563 COUNTY IV-D INCENTIVE	\$92,276.73	\$15,891.00	\$12,350.00	\$95,817.73
	8897	93.563 PROSECUTOR IV-D INCENTI	\$98,775.47	\$23,915.00	\$11,551.50	\$111,138.97
	8899	93.563 CLERK IV-D INCENTIVE-PO	\$54,095.50	\$15,891.00	\$10,166.93	\$59,819.57
	9100	CASH IJC ALCOHOL DRUG GRANT	\$0.00	\$999.73	\$999.73	\$0.00
	9101	RURAL DEMONSTRATION PROJECT 20	\$0.00	\$1,753.39	\$1,718.89	\$34.50
	9128	OPERATION PULLOVER	\$704.85	\$0.00	\$0.00	\$704.85
	9132	AHEAD GRANT	\$4,518.87	\$0.00	\$4,518.87	\$0.00
	9133	DRUG COURT GRANT 14/15	\$8,109.00	\$0.00	\$6,820.00	\$1,289.00
	9135	EQUIP GR (SHER LIGHTS)	\$1,705.01	\$0.00	\$0.00	\$1,705.01
	9136	EQUIP GR (SHER RAD)	\$756.49	\$0.00	\$756.49	\$0.00
	9139	MITIGATION GRANT 97.047	\$0.00	\$0.00	\$12,724.90	-\$12,724.90
	9140	HARDENING TARGETS GRANT 97.067	\$0.00	\$0.00	\$2,575.08	-\$2,575.08
	9141	SHSP GRANT 97.073	\$0.00	\$0.00	\$31,360.28	-\$31,360.28
	9142	EMPG ASSESSMENT 2013 97.042	\$0.00	\$8,485.29	\$8,485.00	\$0.29
	9144	DRUG COURT GRANT 15/16	\$0.00	\$10,000.00	\$3,374.59	\$6,625.41
	9145	2015 LCC GRANT	\$0.00	\$8,706.00	\$2,877.78	\$5,828.22
	9146	CASH 2015 LCC HEALTH DEPT SHAR	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	9169	CASH PRESCRIPTION DRUG PROGRAM	\$995.96	\$1,500.00	\$695.35	\$1,800.61
	9170	CASH PREPAREDNESS GRANT 2014-	-\$1,451.67	\$15,835.00	\$3,902.16	\$10,481.17
	9171	CASH-PPD MRC EBOLA GRANT 15/16	\$0.00	\$13,395.50	\$7,152.95	\$6,242.55
	9199	COURT INTERPRETER GRANT	\$6,147.46	\$0.00	\$3,042.12	\$3,105.34
	9901	AFTER SETTLEMENT COLLECTIONS	\$1,397,123.18	\$2,629,309.89	\$2,904,634.38	\$1,121,798.69
	9902	HEALTH DEPARTMENT ACCOUNT	\$24,021.10	\$104,954.68	\$113,996.18	\$14,979.60
	9903	CLERKS TRUST	\$563,846.73	\$3,102,546.17	\$3,059,860.23	\$606,532.67
	9904	CLERKS CHILD SUPPORT	\$4,332.23	\$656,460.60	\$654,795.40	\$5,997.43
	9905	JAIL COMMISSARY FUND	\$183,032.05	\$271,858.22	\$276,541.68	\$178,348.59
	9906	SHERIFFS INMATE TRUST	\$21,387.86	\$247,080.81	\$242,193.16	\$26,275.51
	9907	MONTGOMERY COUNTY REGIONAL SEWER DISTRICT	\$129,143.42	\$259,768.15	\$252,312.18	\$136,599.39
	9908	PROBATION DEPARTMENT ACCOUNT	\$34,218.84	\$406,223.04	\$398,907.77	\$41,534.11
		Total All Funds	\$17,000,650.55	\$96,499,443.71	\$96,956,303.84	\$16,543,790.42