

JACKSON COUNTY, INDIANA - CASH & INVESTMENTS COMBINED STATEMENT - 2017					
Local Fund Number	Local Fund Name	Beg Cash & Inv. Bal			End Cash & Inv Bal
		Jan. 1, 2017	Receipts	Disbursements	
1	After Settlement Collections	\$991,037.68	\$1,300,089.80	\$991,037.68	\$1,300,089.80
1000	County General	\$1,853,639.68	\$11,746,277.47	\$11,834,358.65	\$1,765,558.50
1101	Accident Report	\$3,202.25	\$3,610.00	\$3,235.19	\$3,577.06
1109	Juv Det Center/Jail Cagit	\$7,965.95	\$0.00	\$7,965.95	\$0.00
1112	CEDIT Fund/98	\$20,107.63	\$1,359,194.00	\$1,294,086.33	\$85,215.30
1114	LIT-SPECIAL PURPOSE	\$0.00	\$917,996.95	\$845,737.81	\$72,259.14
1116	Cities And Towns Clerk Rece	\$844.38	\$13,517.96	\$0.00	\$14,362.34
1119	Clerk's Perpetuation	\$111,870.29	\$35,074.20	\$9,491.72	\$137,452.77
1122	Comm.Corr.Project Income	\$358,803.46	\$451,681.32	\$408,735.62	\$401,749.16
1123	Community Transition Program	\$16,933.96	\$13,275.00	\$3,460.97	\$26,747.99
1127	Conv.Visitor/Innkeepers Tax	\$762,345.28	\$472,092.31	\$464,755.78	\$769,681.81
1131	Co Sales Disclosure Fund	\$47,343.43	\$5,705.00	\$10.00	\$53,038.43
1134	Covered Bridge Maintenance	\$21,841.75	\$3,700.00	\$0.00	\$25,541.75
1135	Cumulative Bridge	\$1,613,667.18	\$515,565.00	\$542,541.79	\$1,586,690.39
1138	County Cum Capital Development	\$995,597.08	\$645,761.82	\$1,041,042.50	\$600,316.40
1148	Jackson Co Drug Free Grant Fun	\$34,297.65	\$41,242.22	\$33,472.06	\$42,067.81
1150	Electronic Map Fund	\$12,119.44	\$1,250.00	\$0.00	\$13,369.44
1151	Jack.Co.Ambulance Auth Serv	\$345,501.05	\$2,035,611.88	\$2,084,084.05	\$297,028.88
1152	Local Emerg.Plan.& Rt.To Know	\$37,030.98	\$5,317.54	\$7,863.90	\$34,484.62
1159	County Health	\$61,241.94	\$511,256.83	\$535,719.01	\$36,779.76
1160	ID Security Protection	\$8,004.90	\$6,172.00	\$0.00	\$14,176.90
1168	Local Health Maintenance	\$416.34	\$33,139.00	\$31,310.94	\$2,244.40
1169	Local Road & Street	\$26,688.82	\$486,772.76	\$374,857.72	\$138,603.86
1170	LIT Public Safety-County Share	\$0.00	\$1,040,173.66	\$810,642.77	\$229,530.89
1175	County Misdemeanant Fund	\$48,039.38	\$44,183.18	\$44,183.00	\$48,039.56
1176	County Highway	\$720,386.26	\$3,135,346.02	\$2,391,237.57	\$1,464,494.71
1181	Auditor's Plat Book Fund	\$36,057.16	\$11,997.00	\$1,500.00	\$46,554.16
1183	JCVC Gift Shop	\$2,941.03	\$2,126.02	\$3,477.90	\$1,589.15
1186	Rainy Day Fund	\$1,811,741.69	\$366,315.00	\$613,524.34	\$1,564,532.35
1189	Recorders Records Perpetuat	\$118,704.37	\$121,137.16	\$54,713.16	\$185,128.37
1193	Police Pension Trust Fund	\$114,248.21	\$139,449.00	\$171,111.00	\$82,586.21
1200	Supp. Public Defender Serv	\$222,867.11	\$49,822.27	\$33,050.10	\$239,639.28
1201	Surplus Tax	\$306,870.66	\$74,029.02	\$273,553.89	\$107,345.79
1202	Surveyors Cornerstone Fund	\$26,940.00	\$20,960.00	\$2,453.92	\$45,446.08
1204	Tax Sale Redemption	\$0.00	\$151,069.32	\$151,069.32	\$0.00
1205	Tax Sale Surplus	\$736,813.85	\$936,600.68	\$652,956.61	\$1,020,457.92
1206	Ind.Local Health Dept. Trust	\$3,816.32	\$34,411.20	\$35,157.49	\$3,070.03
1211	Guardian Ad Litem, CASA	\$68,085.76	\$85,517.68	\$104,292.66	\$49,310.78
1217	Elected Officials Training	\$22,282.26	\$6,181.52	\$845.00	\$27,618.78
1220	County Offender Transportation	\$1,402.80	\$1,000.00	\$0.00	\$2,402.80
1222	Statewide 911	\$753,131.92	\$641,366.17	\$580,889.19	\$813,608.90
1224	Reassessment	\$27,770.13	\$256,104.17	\$239,254.00	\$44,620.30
2	Sheriff's Inmate Trust	\$33,532.96	\$595,413.04	\$584,816.56	\$44,129.44
2000	Probation Adm Fee Adult	\$30,052.75	\$32,814.00	\$23,203.56	\$39,663.19
2050	Probation Adm Fee Juvenile	\$2,460.72	\$1,895.00	\$0.00	\$4,355.72
2100	Probation Fee Adult	\$109,773.59	\$139,693.00	\$107,940.24	\$141,526.35
2150	Probation Fee Juvenile	\$5,898.92	\$4,864.00	\$3,144.17	\$7,618.75
2200	Alternative Dispute Resolution	\$3,673.00	\$6,080.00	\$33.50	\$9,719.50
2501	Diversion/Deferral fund	\$156,150.47	\$74,580.00	\$64,634.92	\$166,095.55
2503	User Fees Jury Fees	\$13,820.06	\$6,254.18	\$0.00	\$20,074.24
2504	User Fees Law Enforcement	\$147,149.11	\$11,874.79	\$12,601.55	\$146,422.35
2505	User Fees Alcohol & Drug	\$17,389.73	\$115,009.21	\$118,323.62	\$14,075.32
2600	Co. General Drain Improvement	\$11,065.91	\$0.00	\$336.45	\$10,729.46
2700	Drainage Maintenance	\$343,129.13	\$95,534.24	\$49,544.70	\$389,118.67
3	Prosecutor Check Deception Program	\$0.70	\$299.00	\$299.00	\$0.70
4	Juvenile Detention Trust (Auxillary Acct)	\$192.56	\$0.15	\$35.73	\$156.98
4100	JCSD Ed. & Crime Prevention	\$15,053.64	\$15,795.82	\$5,586.96	\$25,262.50
4200	Ordinance Violation Fund	\$94,612.71	\$111,173.00	\$93,260.61	\$112,525.10
4201	Clerk Ordinance Fund Collect	\$33.50	\$1,010.00	\$593.50	\$450.00
4600	Debt Pmt Bond Issue	\$13,843.79	\$854,609.89	\$747,839.50	\$120,614.18
4601	L/R Payment	\$132,066.39	\$277,197.94	\$278,000.00	\$131,264.33
4902	Help America Vote Act	\$390.63	\$0.00	\$0.00	\$390.63
4904	Health Ins Fund-Employer Share	\$5,898.45	\$1,393,654.04	\$1,320,691.06	\$78,861.43
4906	Co. Sheriff Law Enf.Cont.Ed	\$1,646.03	\$741.35	\$0.00	\$2,387.38
4908	Handgun License Application	\$45,635.23	\$11,480.00	\$22,022.65	\$35,092.58
4912	Jackson Co 2013 GOB Series	\$9,764.02	\$0.00	\$7,126.05	\$2,637.97
4913	JC Sheriff Forfeiture Fund	\$0.00	\$8,027.53	\$0.00	\$8,027.53
4914	County Assessors Copy Fund	\$2,071.13	\$10.60	\$0.00	\$2,081.73
4917	Juvenile Home Tutoring Grant	\$586.82	\$0.00	\$586.82	\$0.00
4918	Juvenile Home Counseling Grant	\$5,119.27	\$0.00	\$431.68	\$4,687.59
4919	Vallonia Storm Drain Grant	\$609.00	\$0.00	\$0.00	\$609.00
4920	Asset Forfeiture Fund	\$16,857.05	\$60,542.50	\$13,078.09	\$64,321.46
4921	Commissioner Sale Fund	\$0.00	\$26,829.41	\$26,829.41	\$0.00
4922	Jackson Co 2016 GOB Series A	\$1,266,376.88	\$0.00	\$670,671.62	\$595,705.26
4923	Jackson Co 2016 GOB Series B	\$836,816.00	\$0.00	\$390,818.04	\$445,997.96
5	Jail Commissary	\$180,624.66	\$138,147.40	\$96,320.13	\$222,451.93
50	Sheriff Drug Buy Money-Supplem.	\$19,211.75	\$2,776.67	\$14,000.00	\$7,988.42
5150	United Fund	\$0.00	\$6,414.36	\$6,414.36	\$0.00
52	Juvenile Home-Supplemental	\$7,226.35	\$26,127.04	\$28,737.82	\$4,615.57
5200	Siho Post-Tax	\$0.00	\$16,184.74	\$16,184.74	\$0.00
5201	Colonial Ins Post-Tax	\$2,282.20	\$27,374.77	\$29,656.97	\$0.00
5202	Aflac Post-Tax	\$10.86	\$30,972.27	\$30,983.13	\$0.00
5203	Great West Insurance	\$0.00	\$42,042.32	\$42,042.32	\$0.00
5204	Great West Percentage	\$0.00	\$5,198.31	\$5,198.31	\$0.00
5205	Siho Pre-Tax	\$1.77	\$494,255.28	\$494,257.05	\$0.00
5206	Boston Mutual	\$1,669.48	\$20,382.86	\$19,760.18	\$2,292.16
5207	Aflac Pre Tax	\$0.00	\$36,614.86	\$36,614.86	\$0.00
5208	Dental/Eye Pre-Tax Ins	\$0.00	\$169,239.00	\$169,239.00	\$0.00
5209	Liberty Pre-Tax	\$0.00	\$22,865.38	\$22,865.38	\$0.00
5210	Liberty Post-Tax	\$1,003.00	\$16,847.87	\$17,850.87	\$0.00
5211	Colonial Ins Pre-Tax	\$3.83	\$6,491.00	\$6,494.83	\$0.00
5250	Pre-Paid Legal Services, Inc.	\$0.00	\$466.56	\$427.68	\$38.88
53	Juvenile Det Ctr-Cash Acct-Supplemental	\$63.61	\$1,409.86	\$1,408.16	\$65.31
5353	Federal Withholding	\$0.00	\$1,055,673.61	\$1,055,673.61	\$0.00
5354	FICA and Medicare Withholding	\$0.00	\$749,197.74	\$749,197.74	\$0.00
5356	CAGIT Withholding	\$0.00	\$200,415.40	\$200,415.40	\$0.00
5357	PERF Voluntary	\$0.00	\$22,452.88	\$22,452.88	\$0.00
5359	Sheriff/Jail 457B Retirement	\$0.00	\$65,703.42	\$65,703.42	\$0.00
5361	State Withholding	\$0.00	\$314,210.65	\$314,210.65	\$0.00
5364	Garnishment Withholding	\$0.00	\$26,264.39	\$26,264.39	\$0.00
54	Clerk MHI Acct/Issets -Supplemental	\$28,466.40	\$966,654.04	\$963,416.00	\$31,704.44
55	Visitor Center-Checking Acct	\$4,357.91	\$4,095.59	\$4,688.49	\$3,765.01
56	Visitor Center-Cash Fund Supplement	\$114.67	\$2,501.86	\$2,539.01	\$77.52
6	Clerk's Trust	\$1,126,885.33	\$4,818,367.01	\$5,155,535.64	\$789,716.70
6000	Settlement	\$0.00	\$45,370,590.94	\$45,370,590.94	\$0.00
6023	CVET	\$0.00	\$280,831.00	\$280,831.00	\$0.00
6051	Financial Institution Tax	\$0.00	\$251,436.79	\$251,436.79	\$0.00
6053	BPPE Late filing fee	\$0.00	\$2,625.00	\$0.00	\$2,625.00
6101	CEDIT Homestead Credit Fund	\$42,041.43	\$0.00	\$42,041.43	\$0.00
6203	Local Income Tax -Property Tax	\$0.00	\$4,599,968.43	\$4,450,441.63	\$149,526.80
7101	Fines & Forfeitures	\$6,122.54	\$11,317.58	\$16,630.12	\$810.00
7102	Infraction Judgements	\$2,280.13	\$31,310.16	\$31,194.75	\$2,395.54
7103	Overweight Vehicles Fines	\$1,214.00	\$30,573.60	\$28,822.30	\$2,965.30
7104	Death Benefit Fund	\$335.00	\$3,100.00	\$3,235.00	\$200.00
7105	St. Sales Disclosure Fee Fund	\$780.00	\$5,710.00	\$5,715.00	\$775.00
7106	Coroners Cont.Ed. Fees Fund	\$330.00	\$4,210.00	\$4,306.00	\$238.00
7107	Interstate Compact Fee-State	\$125.00	\$1,000.00	\$937.50	\$187.50
7108	Mortgage Fee Fund	\$392.50	\$3,992.50	\$4,120.00	\$265.00
7113	Child Restraint Sys Violation	\$50.00	\$928.19	\$953.19	\$25.00
7301	Education Plate Fund	\$18.75	\$450.00	\$431.25	\$37.50
7303	Riverboat Revenue	\$0.00	\$251,032.06	\$251,032.06	\$0.00
7330	LIT CERTIFIED SHARES	\$0.00	\$9,100,314.00	\$9,100,314.00	\$0.00
7331	LIT PUBLIC SAFETY	\$0.00	\$2,275,079.00	\$2,275,079.00	\$0.00
7332	LIT ECONOMIC DEVELOPMENT	\$0.00	\$2,282,848.00	\$2,282,848.00	\$0.00
7400	Wildlife Refuge	\$0.00	\$25,945.00	\$25,945.00	\$0.00
7401	Seatbelt Violations	\$525.00	\$18,897.06	\$18,247.06	\$1,175.00
8	Sheriff Cashbook	\$0.00	\$109,707.62	\$109,707.62	\$0.00
8099	93.563 Prosecutor PCA	\$10,886.58	\$2,364.69	\$1,712.04	\$11,539.23
8101	Prosecutor Victim Assist Pr	-\$7,436.32	\$56,877.49	\$59,179.53	-\$9,738.36
8102	Emergency Mgmt Spec Appropr	\$18,493.78	\$27,190.27	\$29,417.91	\$16,266.14
8103	Jackson Co Workforce Develop	\$0.00	\$107,290.00	\$74,840.00	\$32,450.00
8895	County General IV-D Funds	\$115,795.88	\$18,205.00	\$1,086.14	\$132,914.74
8897	Prosecutor's IV-D After 10/99	\$150,665.96	\$27,391.00	\$27,127.22	\$150,929.74
8899	Clerk's IV-D After 10/99	\$93,573.68	\$18,205.00	\$0.00	\$111,778.68
9100	Clerk Odyssey Grant Fund	\$4,780.65	\$0.00	\$0.00	\$4,780.65
9103	CHINS - Child In Need Of Serv	\$778,647.22	\$503,641.76	\$361,239.65	\$921,049.33
9104	Community Corrections	\$48,352.45	\$229,111.50	\$277,463.95	\$0.00
9106	Community Corrections Grant	\$0.00	\$378,727.50	\$404,343.65	-\$25,616.15
9107	Interpreter Grant (Drug/Alch)	\$15,455.92	\$0.00	\$3,112.29	\$12,343.63
9111	ILHDTA - Excess Funds	\$20,230.79	\$3,816.32	\$10,817.00	\$13,230.11
9113	NACCHO 2015 Grant	\$118.06	\$0.00	\$0.00	\$118.06
9115	Local Health Main Fund -EXCESS	\$23,998.91	\$146.34	\$0.00	\$24,415.25
9118	Public Hlth Preparedness Base	\$102.96	\$14,832.96	\$14,935.92	\$0.00
9119	Immunization Court 2016	-\$2,434.26	\$57,810.85	\$65,082.75	-\$9,706.16
9121	Problem Solving Court-Comm Cor	\$6,460.10	\$9,500.00	\$8,447.68	\$7,512.42
9123	EEDMA Grant-Prosecutor	\$14,200.00	\$75,000.00	\$41,311.21	\$47,888.79
9124	Local Road and Bridge Matchin	\$1,072,801.00	\$0.00	\$617,191.31	\$455,609.69
9125	Family Court Project Grant	\$4,900.00	\$5,000.00	\$4,900.00	\$5,000.00
9126	Court Interpreter Grants 2017	\$0.00	\$2,000.00	\$1,998.78	\$1.22
	Total All Funds	\$19,469,999.71	\$107,056,073.57	\$107,377,749.27	\$19,148,324.01
2/28	hspaxlp				