

**Franklin County, Indiana
Cash & Investments Combined Statement - 2022**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursements	End Cash & Inv Bal
			Jan. 1, 2022			Dec. 31, 2022
Governmental Activities	0001	After Settlement Collections	\$813,912.65	\$828,646.82	\$813,912.65	\$828,646.82
	0002	Sheriff's Inmate Trust	\$809.08	\$0.00	\$1.15	\$807.93
	0003	Jail Commissary	\$30,742.92	\$10,315.44	\$11,544.85	\$29,513.51
	0006	Clerk Trust	\$449,203.85	\$892,553.56	\$939,377.08	\$402,380.33
	0010	Clerk Child Support Trust	\$303.21	\$151,945.29	\$151,929.29	\$319.21
	0011	Treasurer's Change Fund	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	0015	FCCRVC CD	\$51,130.69	\$153.51	\$0.00	\$51,284.20
	0016	FCCRVC Money Market	\$105,439.43	\$173,088.59	\$216,036.61	\$62,491.41
	0017	FCCRVC Checking	\$2,996.04	\$127,443.55	\$128,046.21	\$2,393.38
	1000	General	\$7,292,024.85	\$7,961,716.69	\$7,752,016.48	\$7,501,725.06
	1101	Accident Report	\$11,354.01	\$2,482.50	\$0.00	\$13,836.51
	1112	LIT Economic Dev. Highway	\$897,195.10	\$1,370,978.94	\$1,222,268.23	\$1,045,905.81
	1116	City And Town Court Cost	\$2,000.97	\$3,636.88	\$0.00	\$5,637.85
	1119	Clerks Record Perpetuation	\$74,566.42	\$10,802.87	\$0.00	\$85,369.29
	1127	Conv., Tourism & Visitor Promo	\$2,022.17	\$119,541.16	\$97,439.21	\$24,124.12
	1131	County Sales Disclosure Fee	\$37,470.12	\$6,230.00	\$228.39	\$43,471.73
	1134	Covered Bridge	\$78,723.34	\$3,700.00	\$0.00	\$82,423.34
	1135	Cumulative Bridge	\$1,179,329.91	\$780,935.47	\$240,545.50	\$1,719,719.88
	1138	Cumulative Capital Development	\$281,186.48	\$282,367.20	\$288,017.08	\$275,536.60
	1148	Drug Free Community Fund	\$43,258.51	\$22,687.71	\$24,114.62	\$41,831.60
	1152	Emergency Planning/Right To Kn	\$26,409.67	\$3,723.04	\$0.00	\$30,132.71
	1156	Fire Arm Training	\$20,725.59	\$42,360.00	\$10,582.53	\$52,503.06
	1158	General Drain Improvement	\$8,315.22	\$11,349.69	\$13,188.35	\$6,476.56
	1159	Health	\$246,792.33	\$271,424.32	\$287,116.27	\$231,100.38
1160	Identification Sec. Protection	\$23,076.00	\$4,227.00	\$0.00	\$27,303.00	
1168	Local Health Maintenance	\$105,323.81	\$33,139.00	\$29,428.56	\$109,034.25	
1169	Local Road And Street	\$340,543.80	\$508,371.38	\$632,109.45	\$216,805.73	
1170	LIT Public Safety-County Share	\$470,630.12	\$617,619.08	\$680,637.30	\$407,611.90	
1173	MVHR	\$426,565.81	\$1,573,431.53	\$1,044,506.67	\$955,490.67	
1174	Medical Care For Inmates	\$28,613.23	\$2,895.13	\$0.00	\$31,508.36	
1175	County Misdemeanant	\$54,605.58	\$14,186.89	\$2,106.00	\$66,686.47	
1176	MVH	\$796,799.72	\$1,606,905.03	\$1,405,285.57	\$998,419.18	
1178	Park Nonreverting Capital	\$12,185.78	\$0.00	\$0.00	\$12,185.78	
1181	Property Tax Rec. Maintenance	\$70,429.54	\$14,815.00	\$10,692.40	\$74,552.14	
1183	Fr Co Economic Development	\$112,750.24	\$75,000.00	\$39,539.90	\$148,210.34	
1186	Rainy Day Fund	\$719,958.68	\$0.00	\$0.00	\$719,958.68	
1189	Recorders Records Perpetuation	\$76,504.39	\$70,834.41	\$53,915.15	\$93,423.65	
1192	Sex & Violent Offender Admin	\$11,407.05	\$1,484.10	\$0.00	\$12,891.15	
1193	Sheriff's Pension Trust	\$0.00	\$7,073.00	\$6,533.00	\$540.00	
1194	Solid Waste User Fees	\$0.00	\$2,287.00	\$0.00	\$2,287.00	
1201	Surplus Tax	\$35,825.61	\$64,513.89	\$74,591.89	\$25,747.61	
1202	Surveyors Corner Perpetuation	\$58,704.36	\$19,285.00	\$33,667.70	\$44,321.66	
1203	Tax Sale Cost	\$1,996.51	\$7,625.00	\$6,785.57	\$2,835.94	
1204	Tax Sale Redemption	\$4,257.64	\$15,352.76	\$14,813.54	\$4,796.86	

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Governmental Activities	1205	Tax Sale Surplus	\$190,963.52	\$324,364.24	\$124,616.21	\$390,711.55
	1206	Ind Local Health Dept Trust Ac	\$48,286.54	\$16,984.39	\$8,039.15	\$57,231.78
	1211	Guardian Ad Litem	\$2,104.80	\$0.00	\$0.00	\$2,104.80
	1215	Election and Registration	\$181,152.26	\$115,140.26	\$91,067.39	\$205,225.13
	1216	Auditors Ineligible Deductions	\$2,650.22	\$0.00	\$0.00	\$2,650.22
	1217	County Elected Off. Training	\$20,113.63	\$4,227.00	\$1,260.26	\$23,080.37
	1219	Park And Recreation	\$262,861.29	\$235,684.62	\$263,830.44	\$234,715.47
	1220	Co Offender Transportation	\$11,187.50	\$1,062.50	\$0.00	\$12,250.00
	1222	Statewide 911	\$673,843.87	\$394,694.51	\$560,151.90	\$508,386.48
	1224	Reassessment	\$105,924.96	\$139,854.42	\$139,000.00	\$106,779.38
	1226	Heritage Barn Public Safety	\$150.00	\$0.00	\$0.00	\$150.00
	1235	Communications PSAP Allocation	\$552,153.43	\$494,676.12	\$355,677.54	\$691,152.01
	1237	Opioid Restricted Funds	\$0.00	\$112,213.80	\$0.00	\$112,213.80
	1238	opioid Unrestricted Funds	\$0.00	\$26,909.93	\$0.00	\$26,909.93
	2000	Adult Probation Administrative	\$54,322.43	\$17,077.25	\$0.00	\$71,399.68
	2050	Juvenile Probation Admin.	\$331.24	\$90.00	\$0.00	\$421.24
	2100	Supplemental Adult Probation S	\$242,634.78	\$95,107.46	\$79,119.90	\$258,622.34
	2150	Supplemental Juvenile Probatio	\$81,447.61	\$2,298.90	\$0.00	\$83,746.51
	2500	County User Fee	\$53,703.68	\$3,390.33	\$1,892.73	\$55,201.28
	2502	Pretrial Diversion User Fee	\$57,201.49	\$43,936.48	\$42,004.43	\$59,133.54
	2505	Deferral Program	\$11,293.04	\$660.00	\$1,297.00	\$10,656.04
	2601	Dare Ditch	\$11,882.54	\$0.00	\$11,882.54	\$0.00
	2603	Bruns Harvey Ditch	\$5,625.87	\$0.00	\$5,625.87	\$0.00
	2605	Jeff Meyers Ditch Construction	\$2,350.54	\$0.00	\$4,030.32	-\$1,679.78
	2700	Drainage Maintenance	\$31,496.03	\$0.00	\$31,496.03	\$0.00
	2701	Springfield/Brackney Ditch	\$0.00	\$12,124.98	\$7,532.65	\$4,592.33
	2702	OE Wehr Ditch	\$0.00	\$8,628.80	\$3,923.00	\$4,705.80
	2703	Nutty Ditch	\$0.00	\$98.64	\$0.00	\$98.64
	2704	Griffin Ditch	\$0.00	\$564.27	\$0.00	\$564.27
	2705	Dare Ditch Maintenance	\$0.00	\$11,882.54	\$2,025.00	\$9,857.54
	2706	Shafer Ditch	\$0.00	\$1,045.50	\$1,045.50	\$0.00
	2707	Hanning Ditch	\$0.00	\$9,351.00	\$0.00	\$9,351.00
	2708	Bruns Harvey	\$0.00	\$5,625.87	\$0.00	\$5,625.87
	2710	James Boyle	\$0.00	\$2,509.00	\$1,287.67	\$1,221.33
	4013	Waste Management & Recycling S	\$11,056.23	\$12,200.00	\$10,263.00	\$12,993.23
	4101	Restricted Sac Donations	\$6,248.91	\$100.00	\$281.41	\$6,067.50
	4102	Park Donations	\$215.00	\$0.00	\$0.00	\$215.00
	4104	Restricted Cemetery Donations	\$9,951.32	\$0.00	\$240.00	\$9,711.32
	4105	Donation Fund (Health Dept.)	\$962.83	\$625.00	\$1,193.37	\$394.46
	4106	K-9 Donations Sheriff Dept.	\$79.55	\$0.00	\$0.00	\$79.55
	4108	Holiday Display Donation	\$184.62	\$0.00	\$0.00	\$184.62
	4109	CASA/GAL Donation	\$1,022.00	\$100.00	\$0.00	\$1,122.00
	4110	Dane Jones Wolf Creek Cemetery	\$1,090.00	\$0.00	\$0.00	\$1,090.00
4111	Springfield Township Cemetery	\$2,200.00	\$1,100.00	\$0.00	\$3,300.00	
4112	Laurel Township Cemeteries	\$2,500.00	\$500.00	\$0.00	\$3,000.00	
4113	Bethlehem & Harmony Cemeteries	\$0.00	\$560.00	\$560.00	\$0.00	
4150	FC Community F Cemetery Grant	\$500.00	\$0.00	\$0.00	\$500.00	
4300	EDC Grant - Duke	\$8,500.00	\$0.00	\$8,500.00	\$0.00	
4301	FC Redevelopment Grant	\$6,443.33	\$0.00	\$6,443.33	\$0.00	
4350	FC Redevelopment	\$4,000.00	\$1,000.00	\$5,000.00	\$0.00	

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Governmental Activities	4351	FC Redevelopment Use	\$20,000.00	\$22,443.33	\$530.00	\$41,913.33
	4400	Park Reid Grant 2022	\$0.00	\$15,000.00	\$0.00	\$15,000.00
	4500	TIF FC ReDevelopment	\$237,348.60	\$53,101.15	\$1,000.00	\$289,449.75
	4603	Debt Payment 2020 Bond	\$256,127.94	\$417,759.27	\$612,869.25	\$61,017.96
	4608	2020 Construction Fund	\$251,765.23	\$0.00	\$135,840.60	\$115,924.63
	4700	FCGE Health Benefit Plan	\$228,892.94	\$2,211,404.68	\$2,214,729.72	\$225,567.90
	4901	Cholesterol	\$27.26	\$0.00	\$0.00	\$27.26
	4903	Tower Maintenance	\$35,681.61	\$2,400.00	\$1,569.79	\$36,511.82
	4904	Flu Vac	\$7,566.75	\$0.00	\$434.02	\$7,132.73
	4905	Radio E 911	\$889.74	\$0.00	\$0.00	\$889.74
	4907	Vaccine	\$26,837.91	\$4,457.61	\$3,814.16	\$27,481.36
	4912	Law Enforcement Frnd-Prosecutor	\$29,113.32	\$0.00	\$0.00	\$29,113.32
	4913	Records Check Fee Sheriff	\$245.00	\$90.00	\$0.00	\$335.00
	4914	Surplus Dog	\$307.50	\$0.00	\$0.00	\$307.50
	4915	Law Enforcement Cont. Ed.	\$4,576.22	\$1,527.22	\$623.22	\$5,480.22
	4917	IN Home Detention	\$112,002.01	\$11,070.00	\$2,137.60	\$120,934.41
	4918	Choices/Saturday Program	\$2,198.39	\$0.00	\$0.00	\$2,198.39
	4920	Final HEA 1001-2007 PTRC & HSC	\$13.27	\$0.00	\$0.00	\$13.27
	4921	Sen Bill 67 Excess LOIT 2016	\$3,355.76	\$0.00	\$0.00	\$3,355.76
	4950	INDOT Old State Road 1	\$379,826.62	\$0.00	\$379,826.62	\$0.00
	4951	INDOT Old SR 1	\$0.00	\$2,929,826.62	\$1,994,691.07	\$935,135.55
	4970	Highway Safety Grant	\$38.21	\$0.00	\$0.00	\$38.21
	4971	United Way K-9 Sheriff Grant	\$40.92	\$0.00	\$0.00	\$40.92
	4975	National Night Out Grant	\$1,108.59	\$0.00	\$0.00	\$1,108.59
	5100	Payroll Clearing Fund	-\$136.57	\$1,483,880.01	\$1,483,743.44	\$0.00
	6000	Settlement	\$0.00	\$22,195,424.48	\$22,195,424.48	\$0.00
	6023	Commercial Vehicle Excise Tax	\$0.00	\$95,893.00	\$95,893.00	\$0.00
	6051	Financial Institutions Tax	\$0.00	\$226,033.41	\$226,033.41	\$0.00
	6203	LIT- Property Tax Relief	\$488.44	\$0.00	\$0.00	\$488.44
	7101	Fines And Forfeitures	\$6,171.00	\$28,289.22	\$27,825.12	\$6,635.10
	7102	Infractions And Judgements	\$671.00	\$3,706.00	\$4,242.00	\$135.00
	7104	Special Death Benefits	\$60.00	\$761.00	\$766.00	\$55.00
	7105	State Gen Fund Sales Disc	\$1,220.00	\$6,472.50	\$7,092.50	\$600.00
	7106	Coroner Training Fund	\$240.00	\$1,579.00	\$1,651.00	\$168.00
	7107	Interstate Compact Fee	\$187.50	\$4,829.50	\$4,954.50	\$62.50
	7108	Mortgage Fee (Recorder)	\$477.50	\$2,397.50	\$2,710.00	\$165.00
	7111	State Sex and Violent offender	\$10.00	\$164.90	\$174.90	\$0.00
	7113	Child Restraint System Violati	\$0.00	\$35.00	\$35.00	\$0.00
	7115	Forest Restoration	\$0.00	\$3,132.87	\$3,916.09	-\$783.22
	7202	Inheritance Tax	\$671.17	\$0.00	\$0.00	\$671.17
7301	Education Plate Fees	\$75.00	\$131.25	\$131.25	\$75.00	
7303	Riverboat Wagering Tax Revenue	\$0.00	\$128,289.04	\$128,289.04	\$0.00	
7306	Heritage Barn	\$200.00	\$350.00	\$0.00	\$550.00	
7330	LIT Certified Shares	\$0.00	\$7,071,205.00	\$7,071,205.00	\$0.00	
7331	LIT Public Safety	\$0.00	\$1,767,801.00	\$1,767,801.00	\$0.00	

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Governmental Activities	7332	LIT Economic Development	\$0.00	\$1,767,801.00	\$1,767,801.00	\$0.00
	8102	CFDA 20.600 Oper. Pullover	-\$588.68	\$61,833.38	\$61,001.40	\$243.30
	8104	Stayin' Alive DUI	\$3,226.08	\$1,100.00	\$1,564.40	\$2,761.68
	8106	CFDA 20.509 Public Mass Transp	\$0.00	\$19,104.00	\$19,104.00	\$0.00
	8107	Victim Assistance	\$22.11	\$0.00	\$0.00	\$22.11
	8112	CFDA#93.354 Health/School	\$0.00	\$192,500.00	\$110,000.00	\$82,500.00
	8115	MRC Federal (Health)	\$597.82	\$0.00	\$0.00	\$597.82
	8123	CFDA 16.607 Bulletproof Vest	-\$2,607.49	\$6,087.50	\$4,057.50	-\$577.49
	8135	CFDA 93.069 PHC Base/CRI 1	-\$5,661.25	\$31,876.23	\$30,122.87	-\$3,907.89
	8161	EMA Emergency Planner	\$0.00	\$0.00	\$2,820.00	-\$2,820.00
	8175	CFDA# 97.042 SHSP Comp. Grant	\$0.00	\$0.00	\$48,171.35	-\$48,171.35
	8176	CFDA#97.067 2022 SHSP Grant	\$0.00	\$149,897.00	\$166,397.00	-\$16,500.00
	8180	CFDA #97.039 Hazard Mitigation	-\$12,156.70	\$10,990.00	\$2,000.00	-\$3,166.70
	8181	CFDA#20.703 2022 Hazard HMEP	-\$1,600.00	\$0.00	\$781.00	-\$2,381.00
	8201	Vaccine Administrative Grant	\$0.00	\$40,148.48	\$24,072.27	\$16,076.21
	8350	STOP/Prosecutor Fund Grant	-\$35,358.31	\$51,738.05	\$32,468.26	-\$16,088.52
	8355	VOCA Grant/Prosecutor	-\$3,878.75	\$19,731.25	\$18,575.27	-\$2,722.77
	8895	93.563 County IV-D Incentive	\$10,322.01	\$8,626.00	\$10,500.00	\$8,448.01
	8897	93.563 Pros. IV-D Inc. 10/1/99	\$28,640.17	\$20,631.88	\$38,035.48	\$11,236.57
	8899	93.563 Clerk IV-D Inc. 10/1/99	\$30,255.92	\$10,876.84	\$13,339.53	\$27,793.23
	8905	FEMA PA - COVID Grant	-\$47,617.02	\$47,617.02	\$0.00	\$0.00
	8915	CFDA 20.509 Public Trans CARES	\$0.00	\$503,122.00	\$503,122.00	\$0.00
	8930	CFDA# 16.034 Law Enforcement	\$0.00	\$38,708.55	\$38,708.55	\$0.00
	8940	American Rescue Plan Act Help	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
	8950	Statewide 911 PSAP Project	\$0.00	\$16,896.00	\$16,896.00	\$0.00
	8955	ARPA 2021	\$2,210,237.50	\$2,210,237.50	\$1,626,468.56	\$2,794,006.44
	8960	LATCF	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	9109	Teppco G.P. / EMA	\$91.13	\$0.00	\$0.00	\$91.13
	9110	Ebola Grant Health Dept	\$1,934.05	\$0.00	\$1,934.00	\$0.05
	9111	Park Grants	\$1.13	\$0.00	\$0.00	\$1.13
	9114	Landscaping Grant Bville Found	\$100.46	\$0.00	\$0.00	\$100.46
	9116	Health Dept Grant Bville Found	\$20.12	\$0.00	\$0.00	\$20.12
	9118	GAL/CASA Grant	-\$58.02	\$29,976.80	\$19,025.39	\$10,893.39
	9119	Bio-Terrorism	\$1,243.59	\$0.00	\$0.00	\$1,243.59
	9120	GAL/CASA GCSPR Grant	\$2,215.00	\$0.00	\$0.00	\$2,215.00
9124	R1 Ind Nat Dist Grant	\$1,400.69	\$0.00	\$0.00	\$1,400.69	
9130	Park Playground Donation	\$1.00	\$0.00	\$0.00	\$1.00	
9145	2022 IDHS Foundation Grant	\$0.00	\$1,965.10	\$3,637.10	-\$1,672.00	
9190	CommunityCrossingM atchingGrant	\$204,601.12	\$1,085,477.25	\$1,239,145.11	\$50,933.26	
9194	ComCrossMatchGrant-CumBridge	\$0.39	\$0.00	\$0.00	\$0.39	
9199	9199 Railroad Grade Crossing Fund	\$0.00	\$37,200.00	\$37,200.00	\$0.00	
		Total All Funds	\$21,659,408.39	\$65,917,112.63	\$62,207,165.66	\$25,369,355.36