

Rush County, Indiana
Cash & Investments Combined Statement - 2019

	Local Fund	Local Fund Name	Beg Cash & Inv Bal Jan 1,2019	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2019
Governmental Activities	001	After Settlement Collections	\$552,666.54	\$698,556.08	\$552,666.54	\$698,556.08
	002	Clerk-Cash Book	\$430,279.63	\$1,341,172.71	\$1,532,206.58	\$239,245.76
	003	Clerk-Child Support	\$2,047.57	\$240,475.87	\$237,420.49	\$5,102.95
	004	Jail-Commissary	\$35,633.16	\$85,596.32	\$97,401.98	\$23,827.50
	005	Sheriff-Inmate Trust	\$7,067.56	\$106,065.04	\$101,459.81	\$11,672.79
	1000	County General	\$1,880,620.48	\$7,291,634.89	\$7,396,440.98	\$1,775,814.39
	1101	Sheriffs Accident	\$5,825.09	\$1,860.36	\$6,646.05	\$1,039.40
	1112	Edit Capital Projects	\$613,055.37	\$580,534.19	\$600,756.80	\$592,832.76
	1114	LIT Special Purpose	\$3,225,660.07	\$2,108,571.37	\$10,802.10	\$5,323,429.34
	1116	City/Town Court Cost	\$0.00	\$5,634.74	\$5,634.74	\$0.00
	1119	Clerk Record Perpet	\$41,978.46	\$13,856.10	\$9,199.14	\$46,635.42
	1122	Community Corrections Work	\$5,616.89	\$1,600.00	\$0.00	\$7,216.89
	1123	RCCC CTP	\$59,690.00	\$6,823.00	\$9,652.55	\$56,860.45
	1124	Congressional Interest	\$3,938.80	\$411.19	\$975.31	\$3,374.68
	1125	School - Principal Investme	\$24,382.74	\$0.00	\$0.00	\$24,382.74
	1131	Sales Disc Training	\$1,889.35	\$2,330.00	\$2,058.16	\$2,161.19
	1134	Covered Bridge	\$82,160.91	\$67,356.53	\$67,048.27	\$82,469.17
	1135	Cumulative Bridge	\$685,732.86	\$372,974.39	\$221,604.56	\$837,102.69
	1138	Cumulative Cap Development	\$956,856.83	\$329,871.62	\$160,744.57	\$1,125,983.88
	1150	GIS Electronic Map Generati	\$10,050.11	\$441.00	\$2,616.80	\$7,874.31
	1152	Lepc/Haz Mat	\$27,316.04	\$3,916.28	\$1,059.37	\$30,172.95
	1156	Firearms Training	\$16,089.21	\$4,510.00	\$6,699.40	\$13,899.81
	1158	Drain Improvement/Reconstruc ti	\$197,529.38	\$37,374.31	\$10,680.00	\$224,223.69
	1159	Health	\$127,897.76	\$264,591.82	\$279,360.22	\$113,129.36
	1160	County ID Security	\$28,601.20	\$2,952.00	\$300.00	\$31,253.20
	1167	Levy Excess Fund	\$19.88	\$0.00	\$0.00	\$19.88
	1168	Health Maint Tobacco Supple	\$79,082.41	\$33,139.00	\$27,128.84	\$85,092.57
	1169	Local Road & Street	\$496,266.23	\$860,603.71	\$702,441.60	\$654,428.34
	1170	LIT Public Safety County Share	\$102,258.13	\$188,948.24	\$162,637.21	\$128,569.16
	1173	MVH Restricted	\$0.00	\$2,035,178.73	\$1,692,292.59	\$342,886.14
	1174	Co Medical Care For Inmates	\$15,518.14	\$3,215.01	\$0.00	\$18,733.15
	1175	Misdemeanant Fund	\$17,583.02	\$12,773.60	\$18,066.02	\$12,290.60
	1176	Highway	\$1,558,535.97	\$1,706,936.53	\$2,427,521.30	\$837,951.20
	1181	Plat Book	\$12,779.99	\$7,970.00	\$4,414.42	\$16,335.57
	1186	Rainy Day Fund	\$720,741.52	\$114,022.79	\$0.00	\$834,764.31
	1188	Reassessment 2015	\$28,802.72	\$65,966.88	\$48,192.37	\$46,577.23
	1189	Recorder Records	\$124,379.70	\$48,068.70	\$52,662.81	\$119,785.59
1191	Riverboat	\$199,967.24	\$0.00	\$55,401.02	\$144,566.22	
1192	Sex Or Violent Offender Fun	\$17,005.70	\$2,558.00	\$0.00	\$19,563.70	
1200	Supp Public Defender	\$5,926.48	\$11,940.76	\$1,852.84	\$16,014.40	
1201	Excess Tax	\$8,785.43	\$11,948.04	\$9,156.08	\$11,577.39	
1202	Surveyors Cornerstone	\$16,965.45	\$14,615.00	\$10,000.00	\$21,580.45	
1204	Tax Sale Redemption	\$3,586.42	\$50,952.43	\$48,923.43	\$5,615.42	
1205	Tax Sale Surplus	\$65,632.56	\$176,597.49	\$41,609.04	\$200,621.01	
1206	IN Local Health Dept Trust	\$81,571.74	\$15,579.34	\$11,510.10	\$85,640.98	
1211	Guardian Ad Litem	\$0.89	\$0.00	\$0.00	\$0.89	
1213	Gal/Casa State Funds	\$0.00	\$9,281.00	\$9,281.00	\$0.00	
1216	Auditor Ineligible Deductio	\$372.92	\$0.00	\$372.92	\$0.00	
1217	Co Elected Officials Traini	\$5,213.96	\$2,952.00	\$2,393.96	\$5,772.00	

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1222	Rush County 911 Fund	\$961,393.24	\$622,868.95	\$569,938.79	\$1,014,323.40
1229	LOIT Special Distribution	\$628,659.60	\$14,174.85	\$0.00	\$642,834.45
2000	Adult Prob User Fee	\$96,115.09	\$71,932.44	\$56,919.57	\$111,127.96
2050	Juvenile Prob Users Fee	\$21,344.61	\$3,113.64	\$12,218.63	\$12,239.62
2501	Law Enforment User Fee	\$10,234.22	\$4,366.18	\$3,776.00	\$10,824.40
2502	Pre Trial Diversion	\$50,542.59	\$58,102.00	\$60,932.94	\$47,711.65
2503	Infraction Deferral	\$10,547.89	\$8,470.00	\$11,743.80	\$7,274.09
2504	Jury Fee Fund	\$38,654.45	\$2,310.21	\$17,220.40	\$23,744.26
2505	RCCC User Fee Fund	\$295,632.87	\$212,847.63	\$259,463.40	\$249,017.10
2700	Drain Maintenance	\$553,018.26	\$138,384.30	\$210,807.99	\$480,594.57
4501	TIF-Milroy Industrial Corridor	\$4,179.67	\$7,928.79	\$3,764.70	\$8,343.76
4800	Jail Bldg Corp 2018 Bond Proce	\$111,213.00	\$0.00	\$111,213.00	\$0.00
4901	Family Violence	\$30.00	\$0.00	\$0.00	\$30.00
4902	Area Plan Escrow	\$5,000.00	\$0.00	\$0.00	\$5,000.00
4903	Township Tax	\$0.00	\$19,814,803.52	\$19,807,328.52	\$7,475.00
4906	Prosecutor Bad Check	\$100.00	\$0.00	\$0.00	\$100.00
4907	Lcc Alcohol & Drugs	\$32,353.51	\$23,021.20	\$20,000.00	\$35,374.71
4908	APC Clean Up Fund	\$2,130.00	\$0.00	\$0.00	\$2,130.00
4909	Law Enforcement Forfeiture	\$6,491.73	\$0.00	\$0.00	\$6,491.73
4910	Underground Storage Tank-Hw	\$20,000.00	\$0.00	\$0.00	\$20,000.00
4911	Wind Farm Expense Fund	\$6,440.00	\$0.00	\$0.00	\$6,440.00
4912	Mobile Home Sale	\$54.25	\$139.25	\$170.00	\$23.50
4915	Interstate Compact	\$0.00	\$125.00	\$125.00	\$0.00
4940	Law Enforcement Evidence Fund	\$0.00	\$22,066.41	\$1,578.00	\$20,488.41
5151	Payroll United Fund	\$0.00	\$1,409.00	\$1,409.00	\$0.00
5201	Payroll Cancer Insurance	-\$1,309.03	\$35,989.73	\$34,608.50	\$72.20
5202	Payroll Health Insurance	\$1,540,169.20	\$2,460,462.09	\$1,532,534.12	\$2,468,097.17
5203	Whole Life Insurance	\$2,185.07	\$14,792.04	\$16,142.04	\$835.07
5204	Payroll Life Insurance	\$478.60	\$1,294.32	\$1,294.20	\$478.72
5205	Payroll Grange Life Insuran	\$1,278.42	\$29,720.74	\$27,433.92	\$3,565.24
5206	Dental Insurance	\$1,218.58	\$53,413.26	\$53,016.42	\$1,615.42
5207	Vision Insurance	\$291.49	\$12,667.25	\$12,579.90	\$378.84
5253	PERF-County	\$0.00	\$79,023.85	\$79,023.85	\$0.00
5254	Retirement Sheriff	\$0.00	\$20,165.64	\$20,165.64	\$0.00
5255	PERF-Highway	\$0.00	\$26,690.01	\$26,690.01	\$0.00
5256	PERF-Health	\$0.00	\$3,542.08	\$3,542.08	\$0.00
5257	PERF-Prob User	\$0.00	\$1,824.96	\$1,824.96	\$0.00
5258	Payroll Gym	\$151.54	\$4,564.50	\$4,458.36	\$257.68
5259	PERF-Cum Cap	\$0.00	\$2,986.98	\$2,986.98	\$0.00
5261	457B Sheriff Defferred Comp	\$0.00	\$26,039.42	\$26,039.42	\$0.00
5262	PERF-911	\$0.00	\$7,144.14	\$7,144.14	\$0.00
5263	PERF-Comm Corr Doc G	\$0.00	\$6,939.61	\$6,939.61	\$0.00
5301	Payroll Credit Union	\$0.00	\$650.00	\$650.00	\$0.00
5351	Payroll Child Support	\$0.00	\$20,023.00	\$20,023.00	\$0.00
5352	Deferred Comp	\$0.00	\$34,043.64	\$34,043.64	\$0.00
5353	Payroll Federal W/H	\$0.00	\$384,697.26	\$384,697.26	\$0.00
5354	Payroll Social Security	\$0.00	\$338,124.10	\$338,124.10	\$0.00
5356	Payroll Co Option	\$0.00	\$87,326.23	\$87,326.23	\$0.00
5361	Payroll State Gross	\$0.00	\$143,743.65	\$143,743.65	\$0.00
5364	Payroll Garnishment	\$0.00	\$3,034.70	\$3,034.70	\$0.00
5501	Sheriff Service Process	\$0.00	\$20,324.09	\$20,324.09	\$0.00
6021	Wheel Tax	\$888.17	\$150,961.26	\$150,599.54	\$1,249.89

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6022	Surtax	\$5,890.82	\$434,776.23	\$435,294.41	\$5,372.64
6023	CVET	\$0.00	\$79,627.00	\$79,627.00	\$0.00
6041	Weed & Unsafe Bldg	\$0.00	\$16,309.00	\$16,309.00	\$0.00
6042	Sewage Collection	\$0.00	\$43,603.18	\$43,603.18	\$0.00
6051	Financial Instit Tax	\$0.00	\$284,346.18	\$284,346.18	\$0.00
6203	Local Income Tax Pro Tax Relie	\$8,391.69	\$302,001.00	\$304,298.06	\$6,094.63
7101	Fines & Forfeitures	\$2,253.50	\$3,640.66	\$5,632.70	\$261.46
7102	Infraction Judgement	\$2,129.00	\$21,241.04	\$21,658.54	\$1,711.50
7103	Overweight Vehicles	\$0.00	\$1,575.50	\$1,575.50	\$0.00
7104	Sheriff Special Death	\$175.00	\$1,475.00	\$1,605.00	\$45.00
7105	Disclosure Fees	\$240.00	\$2,330.00	\$2,410.00	\$160.00
7106	Coroner Cont Ed	\$261.00	\$1,413.00	\$1,433.25	\$240.75
7108	Mortgage Fee Fund - Recorder	\$100.00	\$1,512.50	\$1,492.50	\$120.00
7109	K-9 Contribution Fund	\$21,991.94	\$6,423.00	\$10,064.76	\$18,350.18
7110	DLGF Homestead Property Data	\$28.66	\$0.00	\$0.00	\$28.66
7111	Sex/Violent Offender State	\$17.00	\$212.00	\$219.00	\$10.00
7112	Campaign Finance Enforcemen	\$650.00	\$400.00	\$0.00	\$1,050.00
7113	Child Restraint Violation	\$50.00	\$150.00	\$200.00	\$0.00
7116	Heritage Barn Property Deducti	\$100.00	\$550.00	\$300.00	\$350.00
7301	Education Plate Fee	\$0.00	\$243.75	\$243.75	\$0.00
7303	Riverboat Revenue Sharing	\$0.00	\$103,028.83	\$103,028.83	\$0.00
7305	Law Enforcement Cont Educat	\$12,621.93	\$1,312.00	\$0.00	\$13,933.93
7330	LIT Certified Shares	\$0.00	\$3,340,827.00	\$3,340,827.00	\$0.00
7331	LIT Public Safety	\$0.00	\$534,532.00	\$534,532.00	\$0.00
7332	LIT Economic Development	\$0.00	\$838,891.00	\$838,891.00	\$0.00
8102	Bio-Terrorism Grant	\$11,768.86	\$0.00	\$0.00	\$11,768.86
8103	CFDA 97.042 SHSP GRANT	\$0.00	\$38,511.15	\$51,419.15	-\$12,908.00
8104	CFDA 93.074 MRC Med Reserve	\$190.63	\$0.00	\$0.00	\$190.63
8105	CFDA 93.074 Pub Health Er P	-\$1,858.03	\$12,587.74	\$11,654.69	-\$924.98
8107	CFDA 90.401 Help Amer Vote	\$100.10	\$0.00	\$0.00	\$100.10
8111	CFDA 93.074 Ebola	\$18,193.00	\$0.00	\$0.00	\$18,193.00
8113	CFDA # 93.069 PHEP Coop Agreeem	\$0.00	\$12,636.50	\$8,199.42	\$4,437.08
8117	Public Transportation Grant	\$0.00	\$140,666.00	\$140,666.00	\$0.00
8118	CFDA#16.588 STOP GRANT	-\$7,452.98	\$102,130.74	\$80,149.94	\$14,527.82
8895	IV-D Incentive 99/Co	\$15,081.71	\$7,946.38	\$5,350.92	\$17,677.17
8897	IV-D Incentive 99/Pros	\$4,579.33	\$12,103.11	\$11,024.65	\$5,657.79
8899	IV-D Incentive 99/Cler	\$46,791.47	\$8,423.36	\$13,125.00	\$42,089.83
9101	K42012090305 IN Crim Just G	\$85.93	\$0.00	\$0.00	\$85.93
9102	Sheriff Assoc Buckle	\$102.22	\$0.00	\$0.00	\$102.22
9104	RCCC Grant Fund	\$3,462.12	\$223,618.50	\$227,080.62	\$0.00
9107	Community Crossing Grant Hwy	\$18,464.38	\$431,232.00	\$431,232.00	\$18,464.38
9109	Court Interp Grant Award	-\$85.00	\$2,300.00	\$2,400.00	-\$185.00
9110	Prosecutor Deferral Grant 1006	\$8,241.26	\$19,796.85	\$15,707.33	\$12,330.78
9112	Problem Solving Court Grant	\$0.00	\$9,219.02	\$5,564.49	\$3,654.53
9113	19-GCF-LPA-08 Railroad Sign Gr	\$0.00	\$32,110.00	\$32,110.00	\$0.00
9115	IHSFG 2020 2019 IDHS Fou 00023	\$0.00	\$0.00	\$3,239.32	-\$3,239.32
Total All Funds		\$17,155,635.07	\$50,992,310.20	\$47,893,407.26	\$20,254,538.01