

<b>Fund</b>	<b>FundDescription</b>	<b>Begin Balance</b>	<b>Receipts</b>	<b>Expenditure</b>	<b>End Balance</b>	<b>Outstanding Investments</b>	<b>End Balance Including Investments</b>
1101	Accident Report	17,155.78	1,160.00	134.00	18,181.78	0.00	18,181.78
1112	LIT - Economic Development	3,932,359.11	105,414.86	154,030.00	3,883,743.97	0.00	3,883,743.97
1114	LIT - Special Purpose	2,293,688.93	488,467.55	876,287.56	1,905,868.92	0.00	1,905,868.92
1116	City And Town Court Costs	1,584.98	1,434.84	0.00	3,019.82	0.00	3,019.82
1119	Clerk's Records Perpetuation	117,695.63	3,316.18	(649.37)	121,661.18	0.00	121,661.18
1122	Community Corrections	47,565.52	0.00	0.00	47,565.52	0.00	47,565.52
1125	Congressional School Principal	22,477.77	0.00	0.00	22,477.77	0.00	22,477.77
1127	Convention, Visitor and Touris	0.00	78,370.43	78,370.43	0.00	0.00	0.00
1128	County Home Gifts	21,687.93	1,319.00	90.00	22,916.93	0.00	22,916.93
1131	Sales Disclosure- County Share	28,940.91	1,015.00	570.55	29,385.36	0.00	29,385.36
1132	Community Corrections	(8,909.62)	58,485.25	16,603.08	32,972.55	0.00	32,972.55
1135	Cumulative Bridge	263,453.66	33.74	448.14	263,039.26	0.00	263,039.26
1138	Cumulative Capital Development	169,382.84	12,733.24	49,722.07	132,394.01	0.00	132,394.01
1148	Drug Free Community	94,558.45	4,337.20	37,789.36	61,106.29	0.00	61,106.29
1150	Electric Map Generation	10,310.57	0.00	0.00	10,310.57	0.00	10,310.57
1152	Emerg Planning / Right To Know	27,585.32	0.00	0.00	27,585.32	0.00	27,585.32
1154	Enhanced Access - Recorder	112,995.91	3,179.50	1,198.00	114,977.41	0.00	114,977.41
1156	Firearms Training	12,239.22	1,960.00	148.59	14,050.63	0.00	14,050.63
1158	General Drain Improvement	702,517.61	485.86	0.00	703,003.47	0.00	703,003.47
1159	Health	1,273,264.53	12,123.99	95,454.77	1,189,933.75	0.00	1,189,933.75
1160	ID Security Protection	134,132.45	1,468.00	0.00	135,600.45	0.00	135,600.45
1168	Local Health Maintenance	73,579.78	0.00	5,532.12	68,047.66	0.00	68,047.66
1169	Local Road & Street	207,108.41	63,613.07	251,742.87	18,978.61	0.00	18,978.61
1170	LIT Public Safety - County Sha	1,169,655.86	159,816.75	123,501.72	1,205,970.89	0.00	1,205,970.89
1173	MVH Restricted	(137,113.57)	157,676.52	83,289.25	(62,726.30)	0.00	(62,726.30)
1174	Medical Care For Inmates	3.97	0.00	0.00	3.97	0.00	3.97
1175	Misdemeanant	219,790.51	0.00	16,135.01	203,655.50	0.00	203,655.50
1176	Motor Vehicle Highway	672,748.69	160,433.23	180,969.84	652,212.08	0.00	652,212.08
1181	Plat Book	130,141.66	3,740.00	2,410.48	131,471.18	0.00	131,471.18
1186	Rainy Day	856,760.77	0.00	0.00	856,760.77	0.00	856,760.77
1188	Reassessment - 2015	3,082,445.44	398.14	21,476.85	3,061,366.73	0.00	3,061,366.73
1189	Recorder's Record Perpetuation	845,187.98	22,272.00	14,062.91	853,397.07	0.00	853,397.07

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1191	Riverboat-Howard County	66,272.41	0.00	40,532.28	25,740.13	0.00	25,740.13
1192	Sex & Violent Offend Admin-She	20,601.18	459.00	0.00	21,060.18	0.00	21,060.18
1193	Sheriff Pension Trust / Clerk	0.00	6,574.74	6,574.74	0.00	0.00	0.00
1197	Storm Water Mgmt Operation	1,666,303.87	0.00	9,957.08	1,656,346.79	0.00	1,656,346.79
1200	Supplemental Publ Defender Svc	49,916.11	7,429.72	19,650.96	37,694.87	0.00	37,694.87
1201	Surplus Tax	197,972.56	0.00	3,267.07	194,705.49	0.00	194,705.49
1202	Surveyor's Corner Perpetuation	357,468.79	7,285.00	0.00	364,753.79	0.00	364,753.79
1204	Tax Sale Redemption	12,683.76	32,913.83	39,401.99	6,195.60	0.00	6,195.60
1205	Tax Sale Surplus	2,004,034.12	0.00	382,354.47	1,621,679.65	0.00	1,621,679.65
1206	Local Health Dept Trust AcCnt	79,048.74	0.00	0.00	79,048.74	0.00	79,048.74
1209	Victim Impact Program	161.84	0.00	0.00	161.84	0.00	161.84
1212	CASA	107,866.68	0.00	14,676.33	93,190.35	0.00	93,190.35
1216	Auditor's Ineligible Deduction	286,756.19	0.00	3,842.16	282,914.03	0.00	282,914.03
1217	County Elected Officials Train	115,867.97	1,468.00	0.00	117,335.97	0.00	117,335.97
1220	County Offender Transportation	12,995.00	0.00	0.00	12,995.00	0.00	12,995.00
1222	Statewide 9-1-1	1,830,276.78	54,559.00	1,688.07	1,883,147.71	0.00	1,883,147.71
1223	Overpayment-Tax	3,808.68	0.00	20.00	3,788.68	0.00	3,788.68
2000	Adult Probation Administration	59,947.26	6,333.12	0.00	66,280.38	0.00	66,280.38
2032	Community Transition Program	281,000.30	0.00	0.00	281,000.30	0.00	281,000.30
2050	Juvenile Probation Administrat	151.88	106.66	0.00	258.54	0.00	258.54
2100	Supplemental Adult Probation S	76,867.65	14,058.60	11,482.60	79,443.65	0.00	79,443.65
2150	Supplemental Juvenile Probatio	1,857.04	45.00	771.97	1,130.07	0.00	1,130.07
2501	County User Fee-Alcohol & Drug	(3,449.81)	8,093.55	19,243.10	(14,599.36)	0.00	(14,599.36)
2502	County User Fees- Inf Prob	759.87	0.00	759.87	0.00	0.00	0.00
2503	County User Fee-Juv Infrml Adj	30.62	15.00	0.00	45.62	0.00	45.62
2504	County User Fees - Juv Restitu	41,957.11	324.40	40.00	42,241.51	0.00	42,241.51
2505	County User Fee - State Excise	56.00	0.00	0.00	56.00	0.00	56.00
2506	County User Fee-State	827.11	288.89	0.00	1,116.00	0.00	1,116.00
2507	County User Fee- Kokomo Police	476.20	289.64	476.20	289.64	0.00	289.64
2508	County User Fee-Lawenf Cont Ed	14,187.32	225.83	0.00	14,413.15	0.00	14,413.15
2509	County User Fee - Greentown	84.00	4.00	84.00	4.00	0.00	4.00
2510	County User Fee - Russiaville	40.00	20.00	40.00	20.00	0.00	20.00

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2511	Cnty User Fee-Pretrial Diversn	2,236.43	7,325.00	6,463.69	3,097.74	0.00	3,097.74
2512	County User Fee- Jury Pay Fund	21,225.61	465.04	0.00	21,690.65	0.00	21,690.65
2513	County User Fee-Drug Court Fee	27,619.73	0.00	165.75	27,453.98	0.00	27,453.98
2514	County User Fee -Sup1 Re-Entry	90,365.22	766.60	0.00	91,131.82	0.00	91,131.82
2517	County User Fee-Conservtn Dnr	12.00	8.00	0.00	20.00	0.00	20.00
2518	County User Fee - Galveston	12.00	0.00	0.00	12.00	0.00	12.00
2519	County User Fee - Iuk	16.00	0.00	0.00	16.00	0.00	16.00
2521	County User Fee - Drug Screens	2,757.91	58.74	0.00	2,816.65	0.00	2,816.65
2524	County User Fee-SupII Mental H	2,453.49	200.00	0.00	2,653.49	0.00	2,653.49
2525	County User Fee-SupII Veterans	9,823.98	0.00	0.00	9,823.98	0.00	9,823.98
2527	Cnty User Fee-Juv PSC CirCrt	16,173.94	0.00	0.00	16,173.94	0.00	16,173.94
2528	Family Recovery - PSC CirCrt	26,402.16	0.00	0.00	26,402.16	0.00	26,402.16
2532	County User Fee - Proj Income	460,803.29	97,636.11	143,817.70	414,621.70	0.00	414,621.70
2700	Drainage Maintenance	3,085,993.68	148,000.00	39,271.13	3,194,722.55	0.00	3,194,722.55
4013	Recycling - Payroll	2,073.78	28,986.13	32,926.95	(1,867.04)	0.00	(1,867.04)
4101	Donations -Stormwater District	389.43	0.00	0.00	389.43	0.00	389.43
4102	Donations- Community Drug Free	87.97	0.00	0.00	87.97	0.00	87.97
4103	Donations - Health	660.80	0.00	0.00	660.80	0.00	660.80
4104	Ema Donation Fund	21,754.75	850.00	2,269.81	20,334.94	0.00	20,334.94
4105	Veterans Court Donation Fund	4,383.00	197.00	0.00	4,580.00	0.00	4,580.00
4701	Self - Insurance - Anthem	3,386,928.67	844,482.45	665,914.25	3,565,496.87	0.00	3,565,496.87
4702	Self-Insurance Refunds	319.91	0.00	0.00	319.91	0.00	319.91
4703	Self - Insurance Holding Fund	31,312.82	354.62	0.00	31,667.44	0.00	31,667.44
4900	Commissioner Certificate Sale	4,724.76	0.00	0.00	4,724.76	0.00	4,724.76
4903	Howard Co Sheriff Work Program	66,428.24	2,369.05	24.97	68,772.32	0.00	68,772.32
4904	Dare - Sheriff Dept	434.15	0.00	0.00	434.15	0.00	434.15
4905	Prosecutor/ Bad Ck & Copy Fund	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00
4909	Homestead Credit Rebate Fund	236.30	0.00	0.00	236.30	0.00	236.30
4911	GCC Payroll	(18.69)	24,770.04	24,769.33	(17.98)	0.00	(17.98)
4915	Kitty Run Hold Money Fund	105,614.62	0.00	0.00	105,614.62	0.00	105,614.62
4918	Kitty Run Bond Fund	118,862.12	0.00	0.00	118,862.12	0.00	118,862.12
4919	Mahlon Snyder Drain Reconst Ln	11,018.70	0.00	0.00	11,018.70	0.00	11,018.70

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4922	Parental Reimburse Child Srvc	2,750.99	0.00	0.00	2,750.99	0.00	2,750.99
4923	Jail Lease	134,761.67	0.00	0.00	134,761.67	0.00	134,761.67
4924	Tma 2012	18,359.68	0.00	0.00	18,359.68	0.00	18,359.68
4925	Donation Fund - Sheriff	980.11	0.00	0.00	980.11	0.00	980.11
4926	Concession/County General	2,774.00	0.00	0.00	2,774.00	0.00	2,774.00
4927	Pro Bono Legal Services Fee	32,848.50	0.00	0.00	32,848.50	0.00	32,848.50
4929	A S Fisher Loan	1,292.72	0.00	0.00	1,292.72	0.00	1,292.72
4930	Howard Co Law Enforcement Fund	73,032.46	4,928.00	12,674.20	65,286.26	0.00	65,286.26
4932	Von Derahe Estate Constr Loan	997.65	0.00	0.00	997.65	0.00	997.65
4935	Kinsey-Fft User Fees-4CC	4,875.78	0.00	0.00	4,875.78	0.00	4,875.78
5100	Payroll Clearing	277.87	11,510.90	11,510.90	277.87	0.00	277.87
5200	Payroll Withholding Insurance	65,911.69	30,370.65	23,536.53	72,745.81	0.00	72,745.81
5351	Pr Withholding-Child Support	0.00	6,472.26	6,472.26	0.00	0.00	0.00
5352	Pr Withholding-Deferred Comp	0.00	23,695.32	23,695.32	0.00	0.00	0.00
5353	Payroll Withholding-Federal	0.00	151,254.22	151,254.22	0.00	0.00	0.00
5354	Payroll Withholding- Fica & Me	0.00	123,797.40	123,797.40	0.00	0.00	0.00
5356	Pr Withholding - Local Tax	29,304.85	29,824.19	29,304.85	29,824.19	0.00	29,824.19
5357	Payroll Withholding - Perf	117,833.68	5,263.49	5,263.49	117,833.68	0.00	117,833.68
5361	Payroll Withholding -State	52,882.16	53,829.97	52,882.16	53,829.97	0.00	53,829.97
5365	Misc Clearing Fund	185,572.17	0.00	0.00	185,572.17	0.00	185,572.17
6042	Sewage Collection	323.13	0.00	0.00	323.13	0.00	323.13
6203	LIT - Property Tax Relief	4,201,744.59	799,083.58	0.00	5,000,828.17	0.00	5,000,828.17
7101	State Fines & Forfeitures	16.50	0.00	0.00	16.50	0.00	16.50
7102	Infraction Judgements-State	31,406.00	4,213.75	0.00	35,619.75	0.00	35,619.75
7104	Special Death Benefit - State	2,935.00	440.00	0.00	3,375.00	0.00	3,375.00
7105	Sales Disclosure-State Share	5,975.00	1,015.00	0.00	6,990.00	0.00	6,990.00
7106	Coroner's Training & Cont Educ	6,792.75	1,458.00	0.00	8,250.75	0.00	8,250.75
7107	Interstate Compact-State Share	453.68	0.00	0.00	453.68	0.00	453.68
7108	Mortgage Recording Fees- State	4,725.00	1,015.00	0.00	5,740.00	0.00	5,740.00
7111	Sex & Violent Offend Admn-Stat	158.00	51.00	0.00	209.00	0.00	209.00
7113	Child Restraint Violation Fine	225.00	0.00	0.00	225.00	0.00	225.00
7202	Inheritance Tax	314.90	0.00	0.00	314.90	0.00	314.90

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7301	Education Plat Fees Agency	0.00	37.50	37.50	0.00	0.00	0.00
7330	LIT Certified Shares	0.00	1,118,717.00	1,118,717.00	0.00	0.00	0.00
7332	LIT Economic Development (EDIT	0.00	319,633.42	319,633.42	0.00	0.00	0.00
7401	Contrld Substance Excise Tax	187.78	0.00	187.78	0.00	0.00	0.00
8100	10.533 Kinsey School Breakfast	12,677.87	0.00	622.04	12,055.83	0.00	12,055.83
8102	20.601 Dui Task Force	(1,476.41)	0.00	0.00	(1,476.41)	0.00	(1,476.41)
8106	93.268 Childhood Immuniz Grant	16.44	0.00	16.44	0.00	0.00	0.00
8107	20.600 Imp & Dangerous Driving	(1,080.89)	0.00	260.82	(1,341.71)	0.00	(1,341.71)
8109	16.588 Stop Violence Against W	14,878.82	0.00	7,969.22	6,909.60	0.00	6,909.60
8112	Drug Task Force - HC Match	(14,697.27)	3,800.72	6,061.64	(16,958.19)	0.00	(16,958.19)
8115	97.029 Flood Haz Mitigation	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
8116	97.029 Flood Haz Mitigate	2,858.14	0.00	0.00	2,858.14	0.00	2,858.14
8119	90.401 Hava Title Iii	3,961.20	0.00	0.00	3,961.20	0.00	3,961.20
8120	97.039 Hazard Mitigation Grant	1,804.39	0.00	0.00	1,804.39	0.00	1,804.39
8126	93.067 Phep Grant (Health)	(4,180.91)	0.00	3,155.51	(7,336.42)	0.00	(7,336.42)
8131	16.575 - Voca Grant Adult Prob	(83,935.01)	0.00	10,669.46	(94,604.47)	0.00	(94,604.47)
8133	93.074 Ebola Bonus Fund	16,683.08	0.00	0.00	16,683.08	0.00	16,683.08
8139	200.600 Non-Motor Grant - Bike	(698.67)	0.00	0.00	(698.67)	0.00	(698.67)
8143	14.228 New London CDBG 2017	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
8144	97.047 EMA Multi-Hazard Mitiga	(14,281.72)	0.00	1,760.76	(16,042.48)	0.00	(16,042.48)
8149	20.600 Stop Arm Violation Enfo	(1,432.79)	0.00	0.00	(1,432.79)	0.00	(1,432.79)
8150	93.788 Addictions Response	12,445.77	0.00	5,446.90	6,998.87	0.00	6,998.87
8160	SIM - Addictions Response	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00
8895	93.563 Title IV-D Incentive	539,979.98	0.00	552.40	539,427.58	0.00	539,427.58
8897	93.563 Pros IV-D Inctv Post 99	486,574.17	0.00	7,627.62	478,946.55	0.00	478,946.55
8899	93.563 Clerk IV-D Inctv Post99	301,827.80	0.00	0.00	301,827.80	0.00	301,827.80
8900	COVID - CARES Provider Relief	1,579,059.50	581,698.98	2,160,758.48	0.00	0.00	0.00
8901	COVID - Safe Recovery Site	33,394.55	0.00	4,164.47	29,230.08	0.00	29,230.08
8902	COVID - Sheriff CESF 16.034	(28,195.00)	0.00	0.00	(28,195.00)	0.00	(28,195.00)
8903	COVID - Health-Local Testing	(3,172.99)	100,000.00	14,252.19	82,574.82	0.00	82,574.82
9100	Indiana Aids Fund - Health	597.56	0.00	597.56	0.00	0.00	0.00
9104	SHOCAP Problem Solving Crt	7,474.12	0.00	595.00	6,879.12	0.00	6,879.12

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9105	SHOCAP Problem Solving Courts	25,087.35	4,850.00	3,986.87	25,950.48	0.00	25,950.48
9106	Step Ahead Discretionary Fund	1,368.63	0.00	0.00	1,368.63	0.00	1,368.63
9108	Fema Comnty Emergency Response	419.79	0.00	419.79	0.00	0.00	0.00
9109	Juv Drug Court Program Fee	175.00	0.00	0.00	175.00	0.00	175.00
9110	Juv - Mayor's Council Fund	3,860.00	0.00	0.00	3,860.00	0.00	3,860.00
9114	JDAI Grant - 2015	22,271.32	0.00	0.00	22,271.32	0.00	22,271.32
9115	Hardest Hit Fund	167.38	0.00	0.00	167.38	0.00	167.38
9118	2020 Adlt Prob Case Mngr Grant	38,550.98	7,960.75	7,647.24	38,864.49	0.00	38,864.49
9121	ADULT PROB CASE MNGMNT GRANT	61,800.19	0.00	0.00	61,800.19	0.00	61,800.19
9125	Juvenile (JCC) Discretionary	5,639.40	0.00	0.00	5,639.40	0.00	5,639.40
9126	Work Release HB 1006	119,814.80	0.00	0.00	119,814.80	0.00	119,814.80
9128	INSACCHO Billboards-Immunize	1,137.22	0.00	0.00	1,137.22	0.00	1,137.22
9129	Family Recovery Court-Cir Crt	2,869.55	0.00	0.00	2,869.55	0.00	2,869.55
9130	Probation Incentives & Sanctio	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
9131	Drug Court-Sup1 Grants	11,509.87	0.00	0.00	11,509.87	0.00	11,509.87
9132	ReEntry - Sup1 PSC Grant	10,685.15	0.00	121.50	10,563.65	0.00	10,563.65
9212	JDAI Grant - FY21	20,717.57	3,388.66	2,422.13	21,684.10	0.00	21,684.10
9524	Mental Health PSC-SupII	10,022.27	0.00	1,466.50	8,555.77	0.00	8,555.77
9525	Veterans PSC-SupII	100,483.75	0.00	6,268.38	94,215.37	0.00	94,215.37
		<b>39,547,306.26</b>	<b>6,028,526.87</b>	<b>7,605,614.65</b>	<b>37,970,218.48</b>	<b>0.00</b>	<b>37,970,218.48</b>