

<b>Fund</b>	<b>Fund Description</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>
8143	14.228 New London CDBG 2017	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
8902	16.034 COVID - Sheriff CESF	4,006.80	0.00	4,006.80	0.00	0.00	0.00
8131	16.575 Probation VOCA Grant	(89,129.94)	0.00	8,141.50	(97,271.44)	0.00	(97,271.44)
8107	20.600 Click It to Live It	(2,453.34)	3,550.52	228.35	868.83	0.00	868.83
8149	20.600 Stop Arm Violation Enfo	0.00	780.21	0.00	780.21	0.00	780.21
8102	20.608 DUI Extra Patrol	(684.89)	695.36	45.67	(35.20)	0.00	(35.20)
8139	20.616 Non-Motor Grant - Bike	(3,493.00)	4,030.12	411.03	126.09	0.00	126.09
9142	2021 Adlt Prob Case Mngr Grant	31,973.43	0.00	0.00	31,973.43	0.00	31,973.43
9135	2022 Pretrial Grant	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
8119	90.401 Hava Title Iii	3,961.20	0.00	0.00	3,961.20	0.00	3,961.20
8906	93.323 COVID - Local Testing	4,003.67	0.00	0.00	4,003.67	0.00	4,003.67
8099	93.563 Prosecutor PCA	321.97	0.00	0.00	321.97	0.00	321.97
8116	97.029 Flood Haz Mitigate	2,858.14	0.00	0.00	2,858.14	0.00	2,858.14
8115	97.029 Flood Haz Mitigation	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
8120	97.039 Hazard Mitigation Grant	1,804.39	0.00	0.00	1,804.39	0.00	1,804.39
8180	97.067 Cybersecurity Grant	(50,800.02)	0.00	(800.20)	(49,999.82)	0.00	(49,999.82)
4929	A S Fisher Loan	1,292.72	0.00	0.00	1,292.72	0.00	1,292.72
1101	Accident Prevention	5,350.48	1,325.00	331.89	6,343.59	0.00	6,343.59
8160	Addiction Response Grant	878.19	20,108.50	6,383.72	14,602.97	0.00	14,602.97
9121	ADULT PROB CASE MNGMNT GRANT	12,878.02	0.00	0.00	12,878.02	0.00	12,878.02
9118	Adult Prob Case Mngr Grant	39,493.19	7,400.30	8,691.31	38,202.18	0.00	38,202.18
2000	Adult Probation Administration	60,999.84	5,340.27	0.00	66,340.11	0.00	66,340.11
8975	ARP Grant	9,669,780.75	0.00	456,302.28	9,213,478.47	0.00	9,213,478.47
1216	Auditor's Ineligible Deduction	305,356.10	0.00	440.80	304,915.30	0.00	304,915.30
1212	CASA	153,539.13	0.00	12,633.64	140,905.49	0.00	140,905.49
8146	CASA VOCA Grant	(11,344.52)	10,874.43	2,819.55	(3,289.64)	0.00	(3,289.64)
7113	Child Restraint Violation Fees	150.00	100.00	0.00	250.00	0.00	250.00
1116	City and Town Court Costs	9,050.56	1,503.02	9,050.56	1,503.02	0.00	1,503.02
1119	Clerk's Records Perpetuation	149,336.99	3,885.43	3,036.12	150,186.30	0.00	150,186.30
2527	Cnty User Fee-Juv PSC CirCrt	15,264.99	0.00	0.00	15,264.99	0.00	15,264.99

<b>Fund</b>	<b>Fund Description</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>
2511	Cnty User Fee-Pretrial Diversn	52,620.76	5,925.00	3,267.08	55,278.68	0.00	55,278.68
9130	Comm Supervision Incentive	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
1132	Community Corrections	55,956.32	114,109.42	81,191.36	88,874.38	0.00	88,874.38
1142	Community Corrections	7,509.73	0.00	0.00	7,509.73	0.00	7,509.73
2042	Community Transition Program	420,025.30	0.00	0.00	420,025.30	0.00	420,025.30
4926	Concession/County General	2,774.00	0.00	0.00	2,774.00	0.00	2,774.00
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	116,669.85	116,669.85	0.00	0.00	0.00
8170	COPS Hiring Program (CHP)	10,639.01	0.00	0.00	10,639.01	0.00	10,639.01
7106	Coroner's Continuing Ed Fees	3,991.50	2,801.25	0.00	6,792.75	0.00	6,792.75
1217	County Elected Officials Train	142,748.46	1,464.00	535.60	143,676.86	0.00	143,676.86
1000	County General	12,788,619.88	771,550.09	1,801,990.28	11,758,179.69	0.00	11,758,179.69
1128	County Home Gifts	46,087.55	200.00	910.07	45,377.48	0.00	45,377.48
1220	County Offender Transportation	15,682.50	187.50	0.00	15,870.00	0.00	15,870.00
2513	County User Fee - Drug Court	56,649.57	430.00	0.00	57,079.57	0.00	57,079.57
2521	County User Fee - Drug Screens	5,231.77	90.00	0.00	5,321.77	0.00	5,321.77
2518	County User Fee - Galveston	12.00	0.00	0.00	12.00	0.00	12.00
2509	County User Fee - Greentown	20.00	12.00	12.00	20.00	0.00	20.00
2512	County User Fee - Jury Pay	33,395.43	437.42	0.00	33,832.85	0.00	33,832.85
2542	County User Fee - Proj Income	325,662.97	990.00	113,944.89	212,708.08	0.00	212,708.08
2510	County User Fee - Russiaville	4.00	0.00	12.00	(8.00)	0.00	(8.00)
2507	County User Fee- Kokomo Police	545.55	514.69	545.55	514.69	0.00	514.69
2501	County User Fee-Alcohol & Drug	(96,239.25)	9,501.73	22,797.02	(109,534.54)	0.00	(109,534.54)
2517	County User Fee-Conservtn Dnr	0.00	8.00	0.00	8.00	0.00	8.00
2503	County User Fee-Juv Infrml Adj	565.62	0.00	0.00	565.62	0.00	565.62
2524	County User Fee-Mental Health	18,299.07	605.00	0.00	18,904.07	0.00	18,904.07
2514	County User Fee-Re-Entry Court	102,742.75	983.10	0.00	103,725.85	0.00	103,725.85
2504	County User Fees - Juv Restitu	43,103.00	289.99	319.99	43,073.00	0.00	43,073.00
2506	County User Fee-State	293.07	188.00	293.07	188.00	0.00	188.00
2525	County User Fee-SupII Veterans	16,405.82	100.00	0.00	16,505.82	0.00	16,505.82

<b>Fund</b>	<b>Fund Description</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>
8903	COVID - Health-Local Testing	217.75	0.00	0.00	217.75	0.00	217.75
2508	Cty User Fee-Law Enf Training	11,802.31	125.58	0.00	11,927.89	0.00	11,927.89
1135	Cumulative Bridge	1,005,282.54	1,137.88	12,858.79	993,561.63	0.00	993,561.63
1138	Cumulative Capital Development	15,725.10	21,317.74	68,003.76	(30,960.92)	0.00	(30,960.92)
4904	Dare - Sheriff Dept	434.15	0.00	0.00	434.15	0.00	434.15
4925	Donation Fund - Sheriff	20.00	0.00	0.00	20.00	0.00	20.00
4103	Donations - Health	1,660.80	0.00	0.00	1,660.80	0.00	1,660.80
4102	Donations- Community Drug Free	87.97	0.00	0.00	87.97	0.00	87.97
4101	Donations -Stormwater District	1,202.90	0.00	0.00	1,202.90	0.00	1,202.90
2700	Drainage Maintenance	4,331,263.45	2,185.75	21,104.10	4,312,345.10	0.00	4,312,345.10
9131	Drug Court Grant (Sup Ct I)	15,883.59	0.00	1,891.44	13,992.15	0.00	13,992.15
1148	Drug Free Community	52,690.95	6,395.57	1,951.60	57,134.92	0.00	57,134.92
9141	Duke Energy Foundation Grant	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
8133	Ebola Bonus Grant	15,782.19	0.00	0.00	15,782.19	0.00	15,782.19
7301	Education Plat Fees Agency	0.00	18.75	18.75	0.00	0.00	0.00
1150	Electric Map Generation	10,701.57	0.00	0.00	10,701.57	0.00	10,701.57
4104	EMA Donation Fund	18,346.62	550.00	(15.50)	18,912.12	0.00	18,912.12
1152	Emerg Planning / Right to Know	34,500.58	0.00	227.50	34,273.08	0.00	34,273.08
1154	Enhanced Access - Recorder	156,869.71	3,010.50	4,197.75	155,682.46	0.00	155,682.46
2528	Family Recovery Court Grant	29,437.78	5,415.00	1,353.00	33,499.78	0.00	33,499.78
9129	Family Recovery Court-Cir Crt	2,899.47	0.00	0.00	2,899.47	0.00	2,899.47
1156	Firearms Training	5,015.18	0.00	340.04	4,675.14	0.00	4,675.14
4911	GCC Payroll	(53,503.22)	53,670.33	26,041.58	(25,874.47)	0.00	(25,874.47)
1158	General Drain Improvement	606,647.42	5,817.85	0.00	612,465.27	0.00	612,465.27
9115	Hardest Hit Fund	167.38	0.00	0.00	167.38	0.00	167.38
1159	Health	1,750,950.77	62,250.68	103,339.73	1,709,861.72	0.00	1,709,861.72
4909	Homestead Credit Rebate Fund	236.30	0.00	0.00	236.30	0.00	236.30
1160	ID Security Protection	168,017.45	1,464.00	0.00	169,481.45	0.00	169,481.45
7102	Infraction Judgement Fines	21,978.00	6,264.50	0.00	28,242.50	0.00	28,242.50
7202	Inheritance Tax	314.90	0.00	0.00	314.90	0.00	314.90

<b>Fund</b>	<b>Fund Description</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>
9128	INSACCHO Billboards-Immunize	1,137.22	0.00	0.00	1,137.22	0.00	1,137.22
7107	Interstate Compact-State Share	375.00	187.50	0.00	562.50	0.00	562.50
4923	Jail Lease	134,761.67	0.00	0.00	134,761.67	0.00	134,761.67
4933	James Edward Drain Construct	3,554.88	0.00	0.00	3,554.88	0.00	3,554.88
9114	JDAI Grant	22,915.16	0.00	0.00	22,915.16	0.00	22,915.16
9212	JDAI Grant	15,492.26	3,063.73	2,058.80	16,497.19	0.00	16,497.19
9109	Juv Drug Court Program Fee	175.00	0.00	0.00	175.00	0.00	175.00
9110	Juv Prob - Mayor's Council	3,860.00	0.00	0.00	3,860.00	0.00	3,860.00
2050	Juvenile Prob Administration	255.00	280.00	0.00	535.00	0.00	535.00
2905	Keaton Acres Drain Escrow	1,720.00	0.00	0.00	1,720.00	0.00	1,720.00
4935	Kinsey - Fft User Fees	11,435.78	660.00	358.99	11,736.79	0.00	11,736.79
8100	Kinsey School Breakfast/Lunch	15,016.64	10,081.92	3,729.58	21,368.98	0.00	21,368.98
4918	Kitty Run Bond Fund	140,703.89	0.00	0.00	140,703.89	0.00	140,703.89
4915	Kitty Run Hold Money Fund	105,614.62	0.00	0.00	105,614.62	0.00	105,614.62
4930	Law Enforcement	139,439.88	0.00	1,263.48	138,176.40	0.00	138,176.40
1112	LIT - Economic Development	3,227,204.42	110,398.72	5,000.00	3,332,603.14	0.00	3,332,603.14
6203	LIT - Property Tax Relief	3,417,764.32	811,760.33	0.00	4,229,524.65	0.00	4,229,524.65
1170	LIT - Public Safety	1,990,703.38	162,352.08	122,631.44	2,030,424.02	0.00	2,030,424.02
1114	LIT - Special Purpose	2,259,932.98	510,753.57	810,739.90	1,959,946.65	0.00	1,959,946.65
7330	LIT Certified Shares	519,774.23	1,136,464.42	1,136,464.42	519,774.23	0.00	519,774.23
7332	LIT Economic Development	148,507.20	324,704.08	324,704.08	148,507.20	0.00	148,507.20
1206	Local Health Dept Trust AcCnt	80,016.08	0.00	2,363.29	77,652.79	0.00	77,652.79
1168	Local Health Maintenance	82,428.28	0.00	4,176.74	78,251.54	0.00	78,251.54
1169	Local Road & Street	787,490.24	70,119.48	2,544.94	855,064.78	0.00	855,064.78
1174	Medical Care For Inmates	3.97	0.00	0.00	3.97	0.00	3.97
9524	Mental Health PSC (Sup Ct II)	10,024.39	0.00	0.00	10,024.39	0.00	10,024.39
5365	Misc Clearing Fund	185,572.17	0.00	0.00	185,572.17	0.00	185,572.17
1175	Misdemeanant	149,709.72	0.00	416.50	149,293.22	0.00	149,293.22
7108	Mortgage Recording Fees	3,032.50	750.00	0.00	3,782.50	0.00	3,782.50
1176	Motor Vehicle Highway	1,621,563.86	205,595.28	175,262.12	1,651,897.02	0.00	1,651,897.02

<b>Fund</b>	<b>Fund Description</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>
1173	MVH Restricted	1,604,663.18	140,850.67	5,490.93	1,740,022.92	0.00	1,740,022.92
8145	Overdose Prevention (IN CARES)	8,351.21	0.00	0.00	8,351.21	0.00	8,351.21
4922	Parental Reimburse Child Srvc	2,750.99	0.00	0.00	2,750.99	0.00	2,750.99
5100	Payroll Clearing	446.92	10,010.64	10,010.64	446.92	0.00	446.92
5357	Payroll Withholding - Perf	117,833.68	7,611.89	7,611.89	117,833.68	0.00	117,833.68
5354	Payroll Withholding- Fica & Me	0.00	128,169.88	128,169.88	0.00	0.00	0.00
5200	Payroll Withholding Insurance	222,632.34	32,414.73	41,898.87	213,148.20	0.00	213,148.20
5361	Payroll Withholding -State	55,871.71	55,830.22	55,871.71	55,830.22	0.00	55,830.22
5353	Payroll Withholding-Federal	0.00	141,040.23	141,040.23	0.00	0.00	0.00
8126	PHEP Grant	12,925.55	0.00	0.00	12,925.55	0.00	12,925.55
1181	Plat Book	162,247.94	3,670.00	720.12	165,197.82	0.00	165,197.82
5356	Pr Withholding - Local Tax	31,277.14	31,344.46	31,277.14	31,344.46	0.00	31,344.46
5351	Pr Withholding-Child Support	0.00	7,711.50	7,711.50	0.00	0.00	0.00
5352	Pr Withholding-Deferred Comp	0.00	22,272.72	22,272.72	0.00	0.00	0.00
4927	Pro Bono Legal Services Fee	32,848.50	0.00	0.00	32,848.50	0.00	32,848.50
4905	Prosecutor - Bad Check & Copy	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00
8910	Public Health Crisis Response	324,424.36	0.00	1,550.00	322,874.36	0.00	322,874.36
1186	Rainy Day	1,357,521.67	0.00	0.00	1,357,521.67	0.00	1,357,521.67
1188	Reassessment	3,157,709.41	3,576.19	22,862.15	3,138,423.45	0.00	3,138,423.45
1189	Recorder's Record Perpetuation	809,046.66	21,200.70	32,326.53	797,920.83	0.00	797,920.83
4013	Recycling - Payroll	38,065.72	25,116.39	23,758.75	39,423.36	0.00	39,423.36
9132	Reentry Court Grant (Sup I)	25,263.17	0.00	850.40	24,412.77	0.00	24,412.77
4931	Revolving Loan Fund	572,000.00	0.00	0.00	572,000.00	0.00	572,000.00
7303	Riverboat Clearing Fund	331,140.79	0.00	0.00	331,140.79	0.00	331,140.79
1191	Riverboat-Howard County	236,727.18	0.00	0.00	236,727.18	0.00	236,727.18
1131	Sales Disclosure (Cnty Share)	40,013.23	1,890.00	974.10	40,929.13	0.00	40,929.13
7105	Sales Disclosure (State Share)	8,630.00	1,890.00	0.00	10,520.00	0.00	10,520.00
4701	Self - Insurance - Anthem	6,104,732.76	859,205.60	604,682.52	6,359,255.84	0.00	6,359,255.84
4703	Self - Insurance Holding Fund	56,556.80	8,113.31	0.00	64,670.11	0.00	64,670.11
4702	Self-Insurance Refunds	319.91	0.00	0.00	319.91	0.00	319.91

Fund	Fund Description	Begin Balance	Receipts	Expenditure	End Balance	Outstanding Investments	End Balance Including Investments
6000	Settlement	0.00	698,728.89	698,728.89	0.00	0.00	0.00
1192	Sex & Violent Offend Admin-She	20,228.50	292.50	0.00	20,521.00	0.00	20,521.00
7111	Sex & Violent Offend Admn-Stat	147.00	32.50	0.00	179.50	0.00	179.50
4903	Sheriff Work Program	69,056.49	3,008.08	252.74	71,811.83	0.00	71,811.83
9103	SHOCAP Problem Solving Court	1,953.70	0.00	0.00	1,953.70	0.00	1,953.70
9104	SHOCAP Problem Solving Court	20,032.96	4,850.00	4,812.99	20,069.97	0.00	20,069.97
9105	SHOCAP Problem Solving Courts	18,676.57	0.00	0.00	18,676.57	0.00	18,676.57
7104	Special Death Benefit Fees	2,120.00	670.00	0.00	2,790.00	0.00	2,790.00
1222	Statewide 9-1-1	2,160,034.64	54,559.00	24,825.80	2,189,767.84	0.00	2,189,767.84
9106	Step Ahead Discretionary Fund	1,368.63	0.00	0.00	1,368.63	0.00	1,368.63
8109	Stop Violence Against Women	13,638.60	0.00	10,034.42	3,604.18	0.00	3,604.18
1197	Storm Water Mgmt Operation	2,147,925.88	0.00	19,549.28	2,128,376.60	0.00	2,128,376.60
2100	Supplemental Adult Probation	146,657.21	13,663.55	14,565.77	145,754.99	0.00	145,754.99
2150	Supplemental Juvenile Prob	2,489.09	203.33	461.65	2,230.77	0.00	2,230.77
1200	Supplemental Publ Defender Svc	120,456.08	3,856.36	624.63	123,687.81	0.00	123,687.81
1201	Surplus Tax	498,436.45	0.00	2,701.73	495,734.72	0.00	495,734.72
6022	Surtax	0.00	92,293.60	92,293.60	0.00	0.00	0.00
1202	Surveyor's Corner Perpetuation	440,005.67	7,320.00	13,363.70	433,961.97	0.00	433,961.97
1204	Tax Sale Redemption	33,563.59	203,220.61	58,388.05	178,396.15	0.00	178,396.15
1205	Tax Sale Surplus	2,772,542.07	1,732,933.77	439,253.76	4,066,222.08	0.00	4,066,222.08
8895	Title IV-D Incentive	565,065.43	7,068.00	552.38	571,581.05	0.00	571,581.05
8899	Title IV-D Incentive - Clerk	339,470.53	7,068.00	81.00	346,457.53	0.00	346,457.53
8897	Title IV-D Incentive - Pros	437,660.05	10,634.00	16,716.74	431,577.31	0.00	431,577.31
8890	Title IV-E Reimbursements	4,349.33	3,422.00	0.00	7,771.33	0.00	7,771.33
4924	Tma 2012	18,359.68	0.00	0.00	18,359.68	0.00	18,359.68
4105	Veterans Court Donation Fund	7,984.76	0.00	0.00	7,984.76	0.00	7,984.76
9525	Veterans PSC Grant (Sup Ct II)	37,806.08	30,841.75	5,519.29	63,128.54	0.00	63,128.54
1209	Victim Impact Program	161.84	0.00	0.00	161.84	0.00	161.84
6021	Wheel Tax	0.00	2,790.59	2,790.59	0.00	0.00	0.00
		<b>72,916,229.00</b>	<b>8,982,821.10</b>	<b>8,031,835.69</b>	<b>73,867,214.41</b>	<b>0.00</b>	<b>73,867,214.41</b>