

Funds Ledger Cash Report - December 31, 2021

Funds Ledger vs. Financial Monthly Comparison

St Joseph County

As Of: 12/31/2021

----- Funds Ledger -----					----- Financial -----				
Beginning Balance	Receipts for Month	Expenditure for Month	Ending Balance	Fund	Beginning Balance	Receipts for Month	Expenditure for Month	Ending Balance	Ending Bal. Difference
14,846,238.95	13,718,658.10	13,718,658.10	14,846,238.95	0001 Treasurer After Settlement Col	14,846,238.95	13,718,658.10	13,718,658.10	14,846,238.95	
81,544.65	170,000.00	76,638.58	174,906.07	0002 Sheriff's Inmate Trust	81,544.65	170,000.00	76,638.58	174,906.07	
376,015.56	536,035.26	436,537.34	475,513.48	0003 Jail Commisary	376,015.56	536,035.26	436,537.34	475,513.48	
812.03	2,347.46	1,330.05	1,829.44	0004 JJC Detention Fund	812.03	2,347.46	1,330.05	1,829.44	
2,768.05	0.00	908.62	1,859.43	0005 JJC Equipment Reimbursement	2,768.05	0.00	908.62	1,859.43	
21,807.02	9,244.52	7,498.61	23,552.93	0006 JJC Restitution	21,807.02	9,244.52	7,498.61	23,552.93	
16,125.76	111,283.27	101,623.59	25,785.44	0007 JJC Probation User Fees	16,125.76	111,283.27	101,623.59	25,785.44	
3,519,846.76	0.00	3,516,195.66	3,651.10	0008 Clerk Main Office Cashbook	3,519,846.76	0.00	3,516,195.66	3,651.10	
99,514.71	1,996,831.09	2,004,144.44	92,201.36	0009 Clerk Child Support Cashbook	99,514.71	1,996,831.09	2,004,144.44	92,201.36	
6,411.75	0.00	6,391.73	20.02	0010 Clerk Small Claims	6,411.75	0.00	6,391.73	20.02	
6,496,805.93	25,591,033.23	22,856,303.53	9,231,535.63	0011 Clerk Odyssey Fund	6,496,805.93	25,591,033.23	22,856,303.53	9,231,535.63	
39,360.65	0.00	1,480.00	37,880.65	0012 Clerk Mishawaka Cashbook	39,360.65	0.00	1,480.00	37,880.65	
2.00	3,093,915.29	2.00	3,093,915.29	0013 Clerk Trust & Investment	2.00	3,093,915.29	2.00	3,093,915.29	
5,615.00	104,885.88	105,085.88	5,415.00	0014 Adult Probation User Fees	5,615.00	104,885.88	105,085.88	5,415.00	
1,625.00	36,751.00	35,456.00	2,920.00	0015 Adult Probation Adm Fees	1,625.00	36,751.00	35,456.00	2,920.00	
143,922.90	1,138,906.58	1,191,033.67	91,795.81	0017 Portage Manor Resident Trust	143,922.90	1,138,906.58	1,191,033.67	91,795.81	
297,974.63	750,000.00	150,000.00	897,974.63	0021 Sheriff Inmate Telephone	297,974.63	750,000.00	150,000.00	897,974.63	
76,432.80	163,534.13	161,525.33	78,441.60	0022 Clerk Quest System	76,432.80	163,534.13	161,525.33	78,441.60	
0.00	0.00	0.00	0.00	0024 2019 U.S. Bank Police Radios	0.00	0.00	0.00	0.00	
56,680,156.95	1,637,638.35	571,706.77	57,746,088.53	0026 Police Pension Plan	56,680,156.95	1,637,638.35	571,706.77	57,746,088.53	
0.00	0.00	0.00	0.00	0027 2019 U.S. Bank Ducomb Lease	0.00	0.00	0.00	0.00	
6,355.99	49,338.77	48,919.55	6,775.21	0028 Ducomb Resident Trust	6,355.99	49,338.77	48,919.55	6,775.21	
2,061.00	4,700.00	5,500.00	1,261.00	0029 Adult Probation Interstate Fee	2,061.00	4,700.00	5,500.00	1,261.00	
0.00	196,273.04	0.00	196,273.04	0030 2021 Ducomb US Bank Escrow	0.00	196,273.04	0.00	196,273.04	
5,340,714.47	24,563,063.78	5,342,753.84	24,561,024.41	1000 General Fund	5,340,714.47	24,563,063.78	5,342,753.84	24,561,024.41	
206,456.71	2,432.00	10,668.00	198,220.71	1101 Sheriff Accident Reports	206,456.71	2,432.00	10,668.00	198,220.71	
28,180.49	0.00	0.00	28,180.49	1103 Public Housing Authority	28,180.49	0.00	0.00	28,180.49	
889,341.87	0.00	0.00	889,341.87	1108 Tax Sale Clearing - Auditor	889,341.87	0.00	0.00	889,341.87	
0.00	0.00	0.00	0.00	1111 Campaign Finance Enforcement	0.00	0.00	0.00	0.00	
7,431,196.65	1,098,353.05	170,957.29	8,358,592.41	1112 LIT Economic Development CP	7,431,196.65	1,098,353.05	170,957.29	8,358,592.41	
537,857.86	3,705.25	0.00	541,563.11	1116 City/Town Court Cost	537,857.86	3,705.25	0.00	541,563.11	
437,643.41	21,679.36	22,374.10	436,948.67	1119 Clerks Perpetuation Fund	437,643.41	21,679.36	22,374.10	436,948.67	
35,365.92	0.00	0.00	35,365.92	1129 Animal License Fee (Dog Tax)	35,365.92	0.00	0.00	35,365.92	

**Indicates a beginning balance that has manual carry forward transactions.

Funds Ledger vs. Financial Monthly Comparison

As Of: 12/31/2021

----- Funds Ledger -----					----- Financial -----				Ending Bal. Difference
Beginning Balance	Receipts for Month	Expenditure for Month	Ending Balance	Fund	Beginning Balance	Receipts for Month	Expenditure for Month	Ending Balance	
153,913.13	7,880.00	2,726.69	159,066.44	1131 County Disclosure Fees	153,913.13	7,880.00	2,726.69	159,066.44	
439,818.19	370,095.79	7,650.61	802,263.37	1135 Cumulative Bridge	439,818.19	370,095.79	7,650.61	802,263.37	
324,434.03	1,293,476.97	129,108.60	1,488,802.40	1138 Cumulative Capital Developmt	324,434.03	1,293,476.97	129,108.60	1,488,802.40	
60,719.69	5,307.66	0.00	66,027.35	1148 County Drug Free Fund	60,719.69	5,307.66	0.00	66,027.35	
53,483.59	0.00	(43.47)	53,527.06	1152 Local Emergency Planning	53,483.59	0.00	(43.47)	53,527.06	
14,879.26	0.00	0.00	14,879.26	1154 Enhanced Access Fee	14,879.26	0.00	0.00	14,879.26	
749,102.97	17,649.33	0.00	766,752.30	1155 Remote Enhanced Access Laredo	749,102.97	17,649.33	0.00	766,752.30	
143,759.62	409.50	39.21	144,129.91	1156 Firearms Training & Police Ed.	143,759.62	409.50	39.21	144,129.91	
296.34	0.00	0.00	296.34	1158 General Drain Improvements	296.34	0.00	0.00	296.34	
1,225,978.74	888,609.10	217,126.55	1,897,461.29	1159 County Health Department	1,225,978.74	888,609.10	217,126.55	1,897,461.29	
214,300.86	8,068.00	0.00	222,368.86	1160 SJC Identity Security Protect	214,300.86	8,068.00	0.00	222,368.86	
86,228.61	0.00	0.00	86,228.61	1167 Excess Levy Fund	86,228.61	0.00	0.00	86,228.61	
4,783,825.02	256,625.65	1,129,389.97	3,911,060.70	1169 Local Roads & Streets	4,783,825.02	256,625.65	1,129,389.97	3,911,060.70	
1,053,760.10	553,389.81	434,874.11	1,172,275.80	1170 County Share Public Safety	1,053,760.10	553,389.81	434,874.11	1,172,275.80	
2,829,037.29	1,296,978.70	55,645.74	4,070,370.25	1171 Major Cumulative Bridge	2,829,037.29	1,296,978.70	55,645.74	4,070,370.25	
648,721.54	0.00	173,314.56	475,406.98	1172 Local Major Moves Construction	648,721.54	0.00	173,314.56	475,406.98	
1,400,788.93	352,022.49	955,449.53	797,361.89	1173 MVH Restricted Fund	1,400,788.93	352,022.49	955,449.53	797,361.89	
172,327.95	0.00	0.00	172,327.95	1175 County Misdemeanant Fund	172,327.95	0.00	0.00	172,327.95	
(338,409.70)	952,022.49	284,553.56	329,059.23	1176 County Highway (MVH)	(338,409.70)	952,022.49	284,553.56	329,059.23	
89,342.37	19,159.54	0.00	108,501.91	1177 Omitted Property Audits (TMA)	89,342.37	19,159.54	0.00	108,501.91	
167,156.20	336.54	0.00	167,492.74	1178 Parks & Recreation Capital	167,156.20	336.54	0.00	167,492.74	
573,244.48	7,284.88	61,434.28	519,095.08	1179 Park & Recr Non Reverting	573,244.48	7,284.88	61,434.28	519,095.08	
283,962.03	14,640.00	6,075.00	292,527.03	1181 Plat Book Maintenance	283,962.03	14,640.00	6,075.00	292,527.03	
561,247.61	0.00	0.00	561,247.61	1182 JJC Rental Income Fund	561,247.61	0.00	0.00	561,247.61	
5,624,872.20	0.00	26,117.40	5,598,754.80	1186 County Rainy Day Fund	5,624,872.20	0.00	26,117.40	5,598,754.80	
1,256,902.69	599,933.71	265,213.82	1,591,622.58	1188 Cumulative Reassessment	1,256,902.69	599,933.71	265,213.82	1,591,622.58	
1,844,581.27	120,795.88	21,936.46	1,943,440.69	1189 Recorder Perpetuation	1,844,581.27	120,795.88	21,936.46	1,943,440.69	
314,777.68	25,296.34	0.00	340,074.02	1193 County Police Pension Trust	314,777.68	25,296.34	0.00	340,074.02	
2,579,992.63	1,304,771.21	331,273.78	3,553,490.06	1194 Solid Waste Management	2,579,992.63	1,304,771.21	331,273.78	3,553,490.06	
696,633.72	629,181.42	138,062.91	1,187,752.23	1201 Auditor Tax Overpayments	696,633.72	629,181.42	138,062.91	1,187,752.23	
360,248.78	40,340.00	64,358.00	336,230.78	1202 Surveyor Corner Fund	360,248.78	40,340.00	64,358.00	336,230.78	
(12,142.75)	83,219.07	19,925.51	51,150.81	1204 Tax Sale Redemption	(12,142.75)	83,219.07	19,925.51	51,150.81	
19,589,359.52	0.00	2,775,088.16	16,814,271.36	1205 Tax Sale Surplus	19,589,359.52	0.00	2,775,088.16	16,814,271.36	

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15,275.83	190.00	0.00	15,465.83	1208 Special Vehicle Inspection	15,275.83	190.00	0.00	15,465.83	
455,293.22	0.00	3,584.52	451,708.70	1213 GAL/CASA Program	455,293.22	0.00	3,584.52	451,708.70	
325.79	0.00	0.00	325.79	1215 HAVA 102 Funds	325.79	0.00	0.00	325.79	
13,040.36	2,892.17	3,198.58	12,733.95	1216 Ineligible Deductions Fund	13,040.36	2,892.17	3,198.58	12,733.95	
240,498.38	8,068.00	0.00	248,566.38	1217 Co. Elected Official Training	240,498.38	8,068.00	0.00	248,566.38	
175,503.19	926,909.91	101,077.88	1,001,335.22	1219 Park & Recreation Fund	175,503.19	926,909.91	101,077.88	1,001,335.22	
19,253.00	0.00	0.00	19,253.00	1220 County Offender Transportation	19,253.00	0.00	0.00	19,253.00	
2,143,828.01	145,449.00	122,040.00	2,167,237.01	1222 Statewide 911 Dispatch	2,143,828.01	145,449.00	122,040.00	2,167,237.01	
0.00	0.00	0.00	0.00	1229 LOIT Special Distribution	0.00	0.00	0.00	0.00	
16,430.97	0.00	3,442.70	12,988.27	1300 Ineligible Deduction - 7/1/13	16,430.97	0.00	3,442.70	12,988.27	
188,996.51	14,798.05	0.00	203,794.56	2000 Adult Probation Fees	188,996.51	14,798.05	0.00	203,794.56	
245,636.82	0.00	7,953.31	237,683.51	2050 Juvenile Probation Fees	245,636.82	0.00	7,953.31	237,683.51	
89,166.39	500.00	0.00	89,666.39	2501 CSAP Problem Solving Court Fee	89,166.39	500.00	0.00	89,666.39	
163,171.79	8,632.34	7,544.19	164,259.94	2502 Alcohol & Drug Service Program	163,171.79	8,632.34	7,544.19	164,259.94	
11,945.00	0.00	0.00	11,945.00	2503 CSAP Veteran's Court Fees	11,945.00	0.00	0.00	11,945.00	
1,744,217.16	295,961.76	128,610.35	1,911,568.57	2700 Drainage Maintenance	1,744,217.16	295,961.76	128,610.35	1,911,568.57	
0.00	0.00	0.00	0.00	2701 Solid Waste/ Recycling	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	2800 Monies On Deposit	0.00	0.00	0.00	0.00	
1,030,733.48	326,544.67	146,997.04	1,210,281.11	4019 Portage Manor Fund	1,030,733.48	326,544.67	146,997.04	1,210,281.11	
102,934.47	0.00	1,485.00	101,449.47	4100 Park & Recr Gift & Grant	102,934.47	0.00	1,485.00	101,449.47	
4,478.80	0.00	0.00	4,478.80	4101 County Special Gifts/Misc	4,478.80	0.00	0.00	4,478.80	
16,743.67	0.00	0.00	16,743.67	4104 Sheriff Special Gifts	16,743.67	0.00	0.00	16,743.67	
25.00	0.00	0.00	25.00	4106 Prosecutor Special Gifts	25.00	0.00	0.00	25.00	
35,644.25	0.00	0.00	35,644.25	4109 Portage Manor Gifts/Donations	35,644.25	0.00	0.00	35,644.25	
914.73	0.00	0.00	914.73	4110 Veterans Gifts/Donations	914.73	0.00	0.00	914.73	
26,238.82	0.00	2,467.83	23,770.99	4111 Prosecutor HERO Special Gifts	26,238.82	0.00	2,467.83	23,770.99	
400,715.26	13,323.52	0.00	414,038.78	4300 Wyatt Economic Dev Area #1	400,715.26	13,323.52	0.00	414,038.78	
1,801,770.81	857,333.04	0.00	2,659,103.85	4301 New Carlisle Develop Area #2	1,801,770.81	857,333.04	0.00	2,659,103.85	
3,427,948.61	812,142.29	41,024.32	4,199,066.58	4302 New Carlisle Develop Area #1	3,427,948.61	812,142.29	41,024.32	4,199,066.58	
2,467,628.77	0.00	2,777.50	2,464,851.27	4303 2016 Special Tax District Bond	2,467,628.77	0.00	2,777.50	2,464,851.27	
0.00	0.00	0.00	0.00	4400 SJC EDA. # 3 Project Fund	0.00	0.00	0.00	0.00	
1,448,424.29	729,486.15	435,265.07	1,742,645.37	4401 AM General Allocation Area	1,448,424.29	729,486.15	435,265.07	1,742,645.37	
90,478.12	203,629.23	0.00	294,107.35	4402 NW Cleveland Road Dev Area	90,478.12	203,629.23	0.00	294,107.35	

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Funds Ledger vs. Financial Monthly Comparison

As Of: 12/31/2021

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Beginning Balance	Receipts for Month	Expenditure for Month	Ending Balance	Fund	Beginning Balance	Receipts for Month	Expenditure for Month	Ending Balance	Ending Bal. Difference
139,860.08	11,683.37	9,578.00	141,965.45	4403 Red. Commission General	139,860.08	11,683.37	9,578.00	141,965.45	
447,677.27	0.00	550.00	447,127.27	4404 2019 Red. Bond Debt Service	447,677.27	0.00	550.00	447,127.27	
0.00	0.00	0.00	0.00	4602 2017 Energy Savings Capital	0.00	0.00	0.00	0.00	
(252,073.58)	382,735.45	0.00	130,661.87	4603 2017 Energy Savings Debt	(252,073.58)	382,735.45	0.00	130,661.87	
198,164.68	0.00	0.00	198,164.68	4604 County Poor Relief Bond	198,164.68	0.00	0.00	198,164.68	
3,958,049.95	385,167.26	1,664,522.79	2,678,694.42	4700 County Health Insurance	3,958,049.95	385,167.26	1,664,522.79	2,678,694.42	
533,763.02	0.00	58,340.22	475,422.80	4702 Wrkr Comp/Casualty Insurance	533,763.02	0.00	58,340.22	475,422.80	
705,149.90	168,813.75	122,705.54	751,258.11	4703 Airport Authority Health Ins.	705,149.90	168,813.75	122,705.54	751,258.11	
248,361.55	52,225.00	4,802.72	295,783.83	4704 Solid Waste Health Insurance	248,361.55	52,225.00	4,802.72	295,783.83	
49,533.10	0.00	49,533.10	0.00	4705 Clay Fire Health Insurance	49,533.10	0.00	49,533.10	0.00	
0.00	0.00	0.00	0.00	4707 Southwest/Portage Health Ins.	0.00	0.00	0.00	0.00	
583,258.43	289,944.16	143,460.14	729,742.45	4708 Transpo Health Insurance	583,258.43	289,944.16	143,460.14	729,742.45	
789,928.32	30,013.02	189,196.61	630,744.73	4709 Retiree Health Insurance	789,928.32	30,013.02	189,196.61	630,744.73	
32,757.16	405.00	0.00	33,162.16	4900 DRCB Fee/Domestic Relations	32,757.16	405.00	0.00	33,162.16	
52,509.45	1,533.41	396.00	53,646.86	4901 Alternate Dispute Resolution	52,509.45	1,533.41	396.00	53,646.86	
51,747.82	1,469.23	1,664.98	51,552.07	4903 Sheriff Continuing Education	51,747.82	1,469.23	1,664.98	51,552.07	
28,405.14	0.00	242.36	28,162.78	4906 Portage Manor Farm	28,405.14	0.00	242.36	28,162.78	
1,171,178.40	0.00	0.00	1,171,178.40	4908 County Owned Tax Sale	1,171,178.40	0.00	0.00	1,171,178.40	
102,958.49	0.00	465.30	102,493.19	4909 JJC Drug Testing Fees	102,958.49	0.00	465.30	102,493.19	
4,554.33	0.00	0.00	4,554.33	4910 Adult Drug Testing Fees	4,554.33	0.00	0.00	4,554.33	
14,564.55	0.00	0.00	14,564.55	4911 Community Development	14,564.55	0.00	0.00	14,564.55	
183,416.69	0.00	0.00	183,416.69	4912 Sheriff Federal DEA	183,416.69	0.00	0.00	183,416.69	
7,134.88	0.00	0.00	7,134.88	4913 Sheriff DEA	7,134.88	0.00	0.00	7,134.88	
11,482.30	0.00	0.00	11,482.30	4914 Prosecutor DEA	11,482.30	0.00	0.00	11,482.30	
7,769.41	0.00	0.00	7,769.41	4915 Prosecutor Federal DEA	7,769.41	0.00	0.00	7,769.41	
820,826.43	9,187.61	0.00	830,014.04	4916 Healthwin	820,826.43	9,187.61	0.00	830,014.04	
129,347.46	182,083.34	156,002.19	155,428.61	4917 Recorder's Escrow	129,347.46	182,083.34	156,002.19	155,428.61	
236,238.71	1,694.09	6,475.00	231,457.80	4919 Public Defenders Fees	236,238.71	1,694.09	6,475.00	231,457.80	
484.50	0.00	0.00	484.50	4920 Co. Emergency Command Center	484.50	0.00	0.00	484.50	
1,769,303.83	502,424.77	600,000.00	1,671,728.60	4923 Local Highway User (Wheel) Tax	1,769,303.83	502,424.77	600,000.00	1,671,728.60	
1,112.37	0.00	0.00	1,112.37	4924 Misc. State Monies Trust	1,112.37	0.00	0.00	1,112.37	
144,515.99	5,825.00	0.00	150,340.99	4925 Adult Probation Admin Fee	144,515.99	5,825.00	0.00	150,340.99	
1,158,637.33	180,326.71	0.00	1,338,964.04	4926 Mishawaka Sports Complex	1,158,637.33	180,326.71	0.00	1,338,964.04	

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750,629.27	90,163.36	0.00	840,792.63	4927 Potawatomi Zoo Capital	750,629.27	90,163.36	0.00	840,792.63	
4,572,286.44	763,169.89	1,131,303.84	4,204,152.49	4930 Dispatch Operating	4,572,286.44	763,169.89	1,131,303.84	4,204,152.49	
180,101.97	8,666.67	0.00	188,768.64	4931 Dispatch Capital Non-Reverting	180,101.97	8,666.67	0.00	188,768.64	
(317,485.50)	343,215.54	0.00	25,730.04	4932 2014 Dispatch Bond Fund	(317,485.50)	343,215.54	0.00	25,730.04	
0.00	0.00	0.00	0.00	4933 Dispatch Construction	0.00	0.00	0.00	0.00	
21,313.14	8,830.00	0.00	30,143.14	4934 Coroner Non-Reverting	21,313.14	8,830.00	0.00	30,143.14	
(134,079.91)	157,854.60	16,860.40	6,914.29	4935 Prosecutor Invest Interlocal	(134,079.91)	157,854.60	16,860.40	6,914.29	
563,833.26	6,074.11	0.00	569,907.37	4936 Local Ordinance Violations	563,833.26	6,074.11	0.00	569,907.37	
83,192.72	0.00	144.97	83,047.75	4937 Sheriff Sex/Offender Fee	83,192.72	0.00	144.97	83,047.75	
0.00	0.00	0.00	0.00	4938 Adult Interstate Compact	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	4939 JJC Juv. Interstate Compact	0.00	0.00	0.00	0.00	
442,277.44	0.00	11,310.84	430,966.60	4940 County-Wide Lead Initiative	442,277.44	0.00	11,310.84	430,966.60	
44.61	23,338.12	23,298.12	84.61	5201 Life Insurance Withholding	44.61	23,338.12	23,298.12	84.61	
37.50	37,516.00	37,516.00	37.50	5202 Dental Insurance Withholding	37.50	37,516.00	37,516.00	37.50	
0.00	15,730.61	15,730.61	0.00	5203 Vision Insurance Withholding	0.00	15,730.61	15,730.61	0.00	
13,405.67	9,024.18	9,024.18	13,405.67	5250 Michigan Tax Withholding	13,405.67	9,024.18	9,024.18	13,405.67	
0.00	3,117.50	3,117.50	0.00	5251 Parking Withholding	0.00	3,117.50	3,117.50	0.00	
0.00	18,972.94	18,972.94	0.00	5252 IN Sheriff 457 Withholding	0.00	18,972.94	18,972.94	0.00	
0.00	0.00	0.00	0.00	5254 Fitness Withholding	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	5255 Judge Retirement Withholding	0.00	0.00	0.00	0.00	
0.00	1,139.90	1,139.90	0.00	5256 Legal Services Withholding	0.00	1,139.90	1,139.90	0.00	
0.00	11,023.84	11,023.84	0.00	5351 Child Support Withholding	0.00	11,023.84	11,023.84	0.00	
0.00	15,677.90	15,677.90	0.00	5352 Deferred Comp Withholding	0.00	15,677.90	15,677.90	0.00	
0.00	357,450.20	357,450.20	0.00	5353 Federal Tax Withholding	0.00	357,450.20	357,450.20	0.00	
0.00	327,197.62	327,197.62	0.00	5354 FICA Tax Withholding	0.00	327,197.62	327,197.62	0.00	
6,307.60	118,524.17	118,531.72	6,300.05	5357 PERF Withholding	6,307.60	118,524.17	118,531.72	6,300.05	
2.19	205,353.85	205,356.04	0.00	5361 Ind Gross Tax Withholding	2.19	205,353.85	205,356.04	0.00	
0.00	3,157.20	3,157.20	0.00	5362 Union Dues Withholding	0.00	3,157.20	3,157.20	0.00	
0.00	7,924.27	7,924.27	0.00	5364 Wage Garnishments Withholding	0.00	7,924.27	7,924.27	0.00	
0.00	143,838,099.50	143,838,099.50	0.00	6000 Settlement Fund	0.00	143,838,099.50	143,838,099.50	0.00	
0.00	13,853.15	13,853.15	0.00	6020 County Wheel Tax	0.00	13,853.15	13,853.15	0.00	
0.00	1,239,007.00	1,239,007.00	0.00	6023 CVET	0.00	1,239,007.00	1,239,007.00	0.00	
0.00	511,526.74	511,526.74	0.00	6024 Excise Surtax	0.00	511,526.74	511,526.74	0.00	

**Indicates a beginning balance that has manual carry forward transactions.

Funds Ledger vs. Financial Monthly Comparison

As Of: 12/31/2021

----- Funds Ledger -----					----- Financial -----				
Beginning Balance	Receipts for Month	Expenditure for Month	Ending Balance	Fund	Beginning Balance	Receipts for Month	Expenditure for Month	Ending Balance	Ending Bal. Difference
0.00	42,943.17	42,943.17	0.00	6042 Sewage Liens Collections	0.00	42,943.17	42,943.17	0.00	
0.00	383,009.02	383,009.02	0.00	6051 Financial Institutions Taxes	0.00	383,009.02	383,009.02	0.00	
0.00	0.00	0.00	0.00	6053 BPPE Late Filing Fees	0.00	0.00	0.00	0.00	
24,384,759.58	4,321,565.09	25,563,767.84	3,142,556.83	6203 LIT - Property Tax Replacement	24,384,759.58	4,321,565.09	25,563,767.84	3,142,556.83	
732.07	1,375.00	0.00	2,107.07	7101 State Fines (Common School)	732.07	1,375.00	0.00	2,107.07	
60,235.47	8,347.00	60,235.47	8,347.00	7102 Infraction Judgements	60,235.47	8,347.00	60,235.47	8,347.00	
0.00	0.00	0.00	0.00	7103 Overweight Vehicle Fines	0.00	0.00	0.00	0.00	
6,270.00	855.00	6,270.00	855.00	7104 Special Death Benefit Fees	6,270.00	855.00	6,270.00	855.00	
36,185.00	7,770.00	36,185.00	7,770.00	7105 State Sales Disclosure Fees	36,185.00	7,770.00	36,185.00	7,770.00	
22,056.75	3,883.50	22,056.75	3,883.50	7106 Coroner Trng. & Cont. Ed. Fees	22,056.75	3,883.50	22,056.75	3,883.50	
2,687.50	0.00	2,143.75	543.75	7107 Adult/Juv. Interstate Compact	2,687.50	0.00	2,143.75	543.75	
15,085.00	5,705.00	15,085.00	5,705.00	7108 State Mortgage Recording Fee	15,085.00	5,705.00	15,085.00	5,705.00	
0.00	0.00	0.00	0.00	7111 Sex/Violent Offender Reg Fee	0.00	0.00	0.00	0.00	
1,475.00	225.00	1,475.00	225.00	7113 Child Restraint Violations	1,475.00	225.00	1,475.00	225.00	
57,354.83	7,915.00	0.00	65,269.83	7120 Pros. State Drug Forfeitures	57,354.83	7,915.00	0.00	65,269.83	
17,937.33	0.00	0.00	17,937.33	7202 Inheritance Tax	17,937.33	0.00	0.00	17,937.33	
0.00	393.75	393.75	0.00	7301 Education Plate Fee Dist.	0.00	393.75	393.75	0.00	
0.00	0.00	0.00	0.00	7303 Riverboat Revenue Sharing	0.00	0.00	0.00	0.00	
4,330,038.06	901,633.59	524,295.92	4,707,375.73	7304 Hotel/Motel Tax	4,330,038.06	901,633.59	524,295.92	4,707,375.73	
0.00	531,647.00	531,647.00	0.00	7306 Professional Sports Dev	0.00	531,647.00	531,647.00	0.00	
0.05	3,148,054.25	3,148,054.25	0.05	7330 LIT Certified Shares	0.05	3,148,054.25	3,148,054.25	0.05	
25.08	1,575,287.37	1,575,287.33	25.12	7331 LIT Public Safety	25.08	1,575,287.37	1,575,287.33	25.12	
(57,202.59)	2,520,459.75	2,463,257.16	0.00	7332 LIT Economic Development	(57,202.59)	2,520,459.75	2,463,257.16	0.00	
0.00	0.00	0.00	0.00	7333 LIT Supplemental Distribution	0.00	0.00	0.00	0.00	
298,475.81	10,171.00	22,314.07	286,332.74	7398 Prosecutor Pretrial Diversion	298,475.81	10,171.00	22,314.07	286,332.74	
466,862.64	0.00	0.00	466,862.64	7399 Law Enforcement User Fees	466,862.64	0.00	0.00	466,862.64	
73,337.04	0.00	33,746.00	39,591.04	7402 County Tourism Development	73,337.04	0.00	33,746.00	39,591.04	
66,412.51	90,163.36	0.00	156,575.87	7403 Morris PAC Capital	66,412.51	90,163.36	0.00	156,575.87	
132,825.06	180,326.70	0.00	313,151.76	7404 Tourism Cap Improvement	132,825.06	180,326.70	0.00	313,151.76	
13,590.57	12,680.83	4,722.75	21,548.65	8099 Prosecutor PCA	13,590.57	12,680.83	4,722.75	21,548.65	
4,372.06	0.00	0.00	4,372.06	8100 Federal Grant	4,372.06	0.00	0.00	4,372.06	
0.00	0.00	0.00	0.00	8103 Comm Dev Blk Grant Wyatt Proj	0.00	0.00	0.00	0.00	
(147,532.70)	49,318.30	15,668.49	(113,882.89)	8106 STOP Violence Against Women	(147,532.70)	49,318.30	15,668.49	(113,882.89)	

**Indicates a beginning balance that has manual carry forward transactions.

Funds Ledger vs. Financial Monthly Comparison

As Of: 12/31/2021

----- Funds Ledger -----					----- Financial -----				Ending Bal. Difference
Beginning Balance	Receipts for Month	Expenditure for Month	Ending Balance	Fund	Beginning Balance	Receipts for Month	Expenditure for Month	Ending Balance	
0.00	0.00	0.00	0.00	8116 Protective Order Project	0.00	0.00	0.00	0.00	
18,273.41	131,235.51	7,668.10	141,840.82	8117 Victims of Crime Act Assist.	18,273.41	131,235.51	7,668.10	141,840.82	
0.00	0.00	0.00	0.00	8125 Juvenile Accountability Block	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	8126 Health Ebola	0.00	0.00	0.00	0.00	
6,991.09	0.00	103.81	6,887.28	8129 Health FIMR	6,991.09	0.00	103.81	6,887.28	
(7,127.61)	7,127.61	5,956.67	(5,956.67)	8131 Health Immunization CoAg	(7,127.61)	7,127.61	5,956.67	(5,956.67)	
1,169.95	0.00	0.00	1,169.95	8133 Cyber Crimes Against Children	1,169.95	0.00	0.00	1,169.95	
0.00	0.00	0.00	0.00	8134 Health PHEP	0.00	0.00	0.00	0.00	
(12,240.60)	0.00	0.00	(12,240.60)	8137 Justice Assistance Grant	(12,240.60)	0.00	0.00	(12,240.60)	
(1,820,357.63)	672,654.94	189,441.07	(1,337,143.76)	8138 Federal Grants Public Works	(1,820,357.63)	672,654.94	189,441.07	(1,337,143.76)	
0.00	0.00	0.00	0.00	8139 2018 Election Security Grant	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	8140 Health Overdose Response	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	8142 SHSP SJC Collaborative Radio	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	8143 Rapid Deployment Kit Deo	0.00	0.00	0.00	0.00	
(77,136.74)	77,136.74	10,958.37	(10,958.37)	8144 Cybercrimes ND Grant	(77,136.74)	77,136.74	10,958.37	(10,958.37)	
0.00	0.00	0.00	0.00	8145 Health IN Cares Echo	0.00	0.00	0.00	0.00	
(15,472.43)	0.00	3,466.23	(18,938.66)	8146 PM Transpo Mobility Grant	(15,472.43)	0.00	3,466.23	(18,938.66)	
13,551.27	0.00	0.00	13,551.27	8147 Domestic Violence Grant	13,551.27	0.00	0.00	13,551.27	
(3,500.00)	0.00	0.00	(3,500.00)	8148 EMA Fed Foundation Grants	(3,500.00)	0.00	0.00	(3,500.00)	
(125,385.39)	0.00	0.00	(125,385.39)	8149 EMA Fed Outdoor Warning	(125,385.39)	0.00	0.00	(125,385.39)	
266,794.59	0.00	8,512.81	258,281.78	8895 Title IV-D County Incentive	266,794.59	0.00	8,512.81	258,281.78	
341,524.56	0.00	53,087.62	288,436.94	8897 Title IV-D Pros. Incentive	341,524.56	0.00	53,087.62	288,436.94	
1,571,528.44	0.00	5,611.35	1,565,917.09	8899 Title IV-D Clerk Incentive	1,571,528.44	0.00	5,611.35	1,565,917.09	
(3,791.62)	3,791.62	0.00	0.00	8901 Police COVID Supp Grant	(3,791.62)	3,791.62	0.00	0.00	
0.00	0.00	0.00	0.00	8904 Elections COVID CARES Act	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	8906 Portage Man COVID HRSA Relief	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	8907 CARES Act Safety Awareness	0.00	0.00	0.00	0.00	
6,020.94	0.00	0.00	6,020.94	8908 PM COVID HRSA Relief Phase 3	6,020.94	0.00	0.00	6,020.94	
849,009.84	0.00	522,758.18	326,251.66	8909 Emergency Rental Assist (#1)	849,009.84	0.00	522,758.18	326,251.66	
0.00	0.00	0.00	0.00	8910 Health COVID Vaccine Support	0.00	0.00	0.00	0.00	
(90,156.24)	0.00	7,133.95	(97,290.19)	8926 VOCA Formula Grant	(90,156.24)	0.00	7,133.95	(97,290.19)	
0.00	0.00	0.00	0.00	8927 Police Hybrid Vehicle Grant	0.00	0.00	0.00	0.00	
(15,927.20)	15,927.20	322,753.03	(322,753.03)	8928 Health COVID Vaccinations	(15,927.20)	15,927.20	322,753.03	(322,753.03)	

**Indicates a beginning balance that has manual carry forward transactions.

Funds Ledger vs. Financial Monthly Comparison

As Of: 12/31/2021

----- Funds Ledger -----				----- Financial -----				Ending Bal. Difference	
Beginning Balance	Receipts for Month	Expenditure for Month	Ending Balance	Fund	Beginning Balance	Receipts for Month	Expenditure for Month		Ending Balance
0.00	39,397.34	39,397.34	0.00	8929 Community Connections Grant	0.00	39,397.34	39,397.34	0.00	
24,040,387.95	0.00	117,083.37	23,923,304.58	8950 American Rescue Plan	24,040,387.95	0.00	117,083.37	23,923,304.58	
1,399,226.87	16,613.00	(21,300.52)	1,437,140.39	8951 Emergency Rental Assst #2	1,399,226.87	16,613.00	(21,300.52)	1,437,140.39	
(88,016.16)	130,610.51	42,594.35	0.00	8952 Health CHWs COVID Response	(88,016.16)	130,610.51	42,594.35	0.00	
2,605,139.33	0.00	1,084,790.32	1,520,349.01	8953 Indiana Emergency Rental Asst.	2,605,139.33	0.00	1,084,790.32	1,520,349.01	
44,332.55	0.00	7,270.80	37,061.75	9101 Health Local Health Services	44,332.55	0.00	7,270.80	37,061.75	
15,885.27	0.00	1,991.40	13,893.87	9102 Drug Free Comm. Council Grant	15,885.27	0.00	1,991.40	13,893.87	
19,803.94	0.00	946.72	18,857.22	9104 CSAP 2012 Problem Solving Grt	19,803.94	0.00	946.72	18,857.22	
30.00	0.00	0.00	30.00	9107 Data Share Initiative Grant	30.00	0.00	0.00	30.00	
(103,986.84)	52,559.45	33,763.80	(85,191.19)	9108 Adult Protective Services Grnt	(103,986.84)	52,559.45	33,763.80	(85,191.19)	
225,408.27	0.00	0.00	225,408.27	9111 Health Trust Fund	225,408.27	0.00	0.00	225,408.27	
0.00	0.00	0.00	0.00	9112 Juvenile Detention Alternative	0.00	0.00	0.00	0.00	
(2,065.09)	0.00	2,904.91	(4,970.00)	9117 Court Interpreter Grant	(2,065.09)	0.00	2,904.91	(4,970.00)	
200.00	0.00	0.00	200.00	9118 Polling Place ADA Compliance	200.00	0.00	0.00	200.00	
43,683.00	200.00	0.00	43,883.00	9122 Sheriff DARE Program	43,683.00	200.00	0.00	43,883.00	
2,000.00	0.00	0.00	2,000.00	9123 Sheriff SUDS Program	2,000.00	0.00	0.00	2,000.00	
30,171.28	0.00	0.00	30,171.28	9124 Real Services Grant	30,171.28	0.00	0.00	30,171.28	
(142,889.28)	400,097.50	251,553.32	5,654.90	9125 Ducomb Comm. Based Correction	(142,889.28)	400,097.50	251,553.32	5,654.90	
(4,996.90)	4,700.00	(300.00)	3.10	9126 Ducomb Comm. Transition Program	(4,996.90)	4,700.00	(300.00)	3.10	
743,056.65	59,349.22	149,919.89	652,485.98	9127 Ducomb Project Income	743,056.65	59,349.22	149,919.89	652,485.98	
5,142.41	0.00	0.00	5,142.41	9129 JJC DOC Grant (CBC)	5,142.41	0.00	0.00	5,142.41	
39,554.74	0.00	5,625.05	33,929.69	9130 JJC Project Income (CTP)	39,554.74	0.00	5,625.05	33,929.69	
53,870.85	0.00	5,601.96	48,268.89	9133 CASA Capacity Bldg Grant	53,870.85	0.00	5,601.96	48,268.89	
467.95	0.00	113.01	354.94	9134 Health Cooking Healthy	467.95	0.00	113.01	354.94	
73,519.18	0.00	0.00	73,519.18	9135 Big Box Appeals	73,519.18	0.00	0.00	73,519.18	
0.00	0.00	0.00	0.00	9136 Drug Prosecution	0.00	0.00	0.00	0.00	
2,048.00	0.00	0.00	2,048.00	9137 Veterans Court Grant	2,048.00	0.00	0.00	2,048.00	
(83.52)	0.00	(83.52)	0.00	9138 Ducomb Adult IDOC 1006 Add	(83.52)	0.00	(83.52)	0.00	
36,362.18	21,631.66	7,601.13	50,392.71	9139 Prosecutor IDOC Pretrial FY17	36,362.18	21,631.66	7,601.13	50,392.71	
0.00	0.00	0.00	0.00	9140 IDOC CRRP FY17	0.00	0.00	0.00	0.00	
18,073.88	39,331.84	14,275.95	43,129.77	9141 Adult Prob IDOC Pretrial FY17	18,073.88	39,331.84	14,275.95	43,129.77	
0.00	0.00	0.00	0.00	9142 Pros. Drug Investigation Unit	0.00	0.00	0.00	0.00	
33,096.53	0.00	11,539.47	21,557.06	9143 Adult Prob Pretrial Services	33,096.53	0.00	11,539.47	21,557.06	

**Indicates a beginning balance that has manual carry forward transactions.

Funds Ledger vs. Financial Monthly Comparison

As Of: 12/31/2021

----- Funds Ledger -----				----- Financial -----				Ending Bal. Difference	
Beginning Balance	Receipts for Month	Expenditure for Month	Ending Balance	Fund	Beginning Balance	Receipts for Month	Expenditure for Month		Ending Balance
(11,630.00)	0.00	0.00	(11,630.00)	9145 EMA Foundation Grants (Fed)	(11,630.00)	0.00	0.00	(11,630.00)	
2,308.13	0.00	228.13	2,080.00	9147 JJC 2018 Family Court Project	2,308.13	0.00	228.13	2,080.00	
1,930.38	0.00	0.00	1,930.38	9148 JJC Discretionary Grant	1,930.38	0.00	0.00	1,930.38	
0.00	0.00	0.00	0.00	9149 IDOC Jail Treatment Services	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	9153 State Jury System Grant	0.00	0.00	0.00	0.00	
30,915.37	0.00	2,200.00	28,715.37	9154 CASA Triage Tool Pilot	30,915.37	0.00	2,200.00	28,715.37	
0.00	0.00	0.00	0.00	9155 NIPSCO PSAP Training Grant	0.00	0.00	0.00	0.00	
105,000.00	0.00	5,000.00	100,000.00	9156 Justice Addictions Resp (Fed)	105,000.00	0.00	5,000.00	100,000.00	
823.34	0.00	0.00	823.34	9157 Court Security Grant	823.34	0.00	0.00	823.34	
11,924.80	0.00	0.00	11,924.80	9158 Health Vector Program	11,924.80	0.00	0.00	11,924.80	
25,500.00	0.00	25,500.00	0.00	9159 2020 Family Recovery Court Gnt	25,500.00	0.00	25,500.00	0.00	
12,727.24	0.00	12,727.24	0.00	9160 Health Data Analytics Strategy	12,727.24	0.00	12,727.24	0.00	
(1,037.70)	1,037.70	0.00	0.00	9161 Health Overdose Fatality Rev.	(1,037.70)	1,037.70	0.00	0.00	
20,000.00	0.00	0.00	20,000.00	9162 Health National Birth Equity	20,000.00	0.00	0.00	20,000.00	
24,792.95	34,846.38	23,121.61	36,517.72	9163 JJC DOC Grant (CBC)	24,792.95	34,846.38	23,121.61	36,517.72	
735,010.46	0.00	0.00	735,010.46	9164 Health COVID Reimbursement	735,010.46	0.00	0.00	735,010.46	
0.00	0.00	0.00	0.00	9165 Historic Preservation Trust	0.00	0.00	0.00	0.00	
0.00	0.00	48.25	(48.25)	9166 Beacon Safety PIN Grant	0.00	0.00	48.25	(48.25)	
0.00	4,029.00	0.00	4,029.00	9167 Health Trailblazer Planning	0.00	4,029.00	0.00	4,029.00	
(7,677.73)	0.00	2,898.76	(10,576.49)	9168 Health Safety PIN Grant	(7,677.73)	0.00	2,898.76	(10,576.49)	
242,194,806.95	254,051,109.55	246,992,663.03	249,253,253.47		242,194,806.95	254,051,109.55	246,992,663.03	249,253,253.47	0.00

**Indicates a beginning balance that has manual carry forward transactions.