

Funds Cash Ledger Report - December 31, 2022

**Funds Ledger vs. Financial Monthly Comparison**

St Joseph County

As Of: 12/31/2022

Treasurer Ledger

Auditor Ledger

----- 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	5,382,573.57	14,846,238.95	5,382,573.57	0001 Treasurer After Settlement Col	14,846,238.95	5,382,573.57	14,846,238.95	5,382,573.57	
174,906.07	1,419,150.37	1,490,514.78	103,541.66	0002 Sheriff's Inmate Trust	174,906.07	1,419,150.37	1,490,514.78	103,541.66	
475,513.48	948,661.47	455,341.65	968,833.30	0003 Jail Commisary	475,513.48	948,661.47	455,341.65	968,833.30	
1,829.44	1,541.83	2,286.06	1,085.21	0004 JJC Detention Fund	1,829.44	1,541.83	2,286.06	1,085.21	
1,859.43	48.00	36.00	1,871.43	0005 JJC Equipment Reimbursement	1,859.43	48.00	36.00	1,871.43	
23,552.93	16,489.22	23,697.78	16,344.37	0006 JJC Restitution	23,552.93	16,489.22	23,697.78	16,344.37	
25,785.44	78,657.68	87,018.31	17,424.81	0007 JJC Probation User Fees	25,785.44	78,657.68	87,018.31	17,424.81	
92,201.36	1,996,948.56	2,000,306.36	88,843.56	0009 Clerk Child Support Cashbook	92,201.36	1,996,948.56	2,000,306.36	88,843.56	
9,231,535.63	20,340,912.75	23,851,762.11	5,720,686.27	0011 Clerk Odyssey Fund	9,231,535.63	20,340,912.75	23,851,762.11	5,720,686.27	
37,880.65	0.00	0.00	37,880.65	0012 Clerk Mishawaka Cashbook	37,880.65	0.00	0.00	37,880.65	
3,093,915.29	1,701,059.88	42,172.86	4,752,802.31	0013 Clerk Trust & Investment	3,093,915.29	1,701,059.88	42,172.86	4,752,802.31	
5,415.00	0.00	5,415.00	0.00	0014 Adult Probation User Fees	5,415.00	0.00	5,415.00	0.00	
2,920.00	0.00	2,920.00	0.00	0015 Adult Probation Adm Fees	2,920.00	0.00	2,920.00	0.00	
91,795.81	945,591.63	912,449.71	124,937.73	0017 Portage Manor Resident Trust	91,795.81	945,591.63	912,449.71	124,937.73	
897,974.63	185,053.42	312,690.35	770,337.70	0021 Sheriff Inmate Telephone	897,974.63	185,053.42	312,690.35	770,337.70	
78,441.60	223,952.20	144,950.37	157,443.43	0022 Clerk Quest System	78,441.60	223,952.20	144,950.37	157,443.43	
0.00	0.00	0.00	0.00	0024 2019 U.S. Bank Police Radios	0.00	0.00	0.00	0.00	
48,579,016.46	1,623,036.26	635,478.33	49,566,574.39	0026 Police Pension Plan	48,579,016.46	1,623,036.26	635,478.33	49,566,574.39	
0.00	0.00	0.00	0.00	0027 2019 U.S. Bank Ducomb Lease	0.00	0.00	0.00	0.00	
8,031.72	61,166.17	59,255.99	9,941.90	0028 Ducomb Resident Trust	8,031.72	61,166.17	59,255.99	9,941.90	
1,261.00	0.00	1,261.00	0.00	0029 Adult Probation Interstate Fee	1,261.00	0.00	1,261.00	0.00	
149,673.65	1.26	21,344.00	128,330.91	0030 2021 Ducomb US Bank Escrow	149,673.65	1.26	21,344.00	128,330.91	
43,680.53	2,309,866.19	2,296,092.67	57,454.05	0031 Sheriff Civil & Records Coll	43,680.53	2,309,866.19	2,296,092.67	57,454.05	
0.00	150,000.00	103,438.98	46,561.02	0032 2022 GO Bond Issuance Fees	0.00	150,000.00	103,438.98	46,561.02	
5,166,372.19	26,956,388.71	7,398,127.81	24,724,633.09	1000 General Fund	5,166,372.19	26,956,388.71	7,398,127.81	24,724,633.09	
223,066.61	4,076.00	0.00	227,142.61	1101 Sheriff Accident Reports	223,066.61	4,076.00	0.00	227,142.61	
28,180.49	0.00	0.00	28,180.49	1103 Public Housing Authority	28,180.49	0.00	0.00	28,180.49	
881,039.60	0.00	881,039.60	0.00	1108 Tax Sale Clearing - Auditor	881,039.60	0.00	881,039.60	0.00	
0.00	0.00	0.00	0.00	1111 Campaign Finance Enforcement	0.00	0.00	0.00	0.00	
5,325,075.03	1,238,451.48	448,594.03	6,114,932.48	1112 LIT Economic Development CP	5,325,075.03	1,238,451.48	448,594.03	6,114,932.48	
585,776.40	3,684.57	0.00	589,460.97	1116 City/Town Court Cost	585,776.40	3,684.57	0.00	589,460.97	
367,823.76	10,220.75	8,036.67	370,007.84	1119 Clerks Perpetuation Fund	367,823.76	10,220.75	8,036.67	370,007.84	
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: 12/31/2022

----- 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	
109,427.15	5,670.00	6,901.71	108,195.44	1131 County Disclosure Fees	109,427.15	5,670.00	6,901.71	108,195.44	
1,196,219.74	458,342.91	4,259.57	1,650,303.08	1135 Cumulative Bridge	1,196,219.74	458,342.91	4,259.57	1,650,303.08	
530,380.62	1,339,376.03	526,608.24	1,343,148.41	1138 Cumulative Capital Developmt	530,380.62	1,339,376.03	526,608.24	1,343,148.41	
117,248.08	7,468.01	0.00	124,716.09	1148 County Drug Free Fund	117,248.08	7,468.01	0.00	124,716.09	
66,539.68	0.00	0.00	66,539.68	1152 Local Emergency Planning	66,539.68	0.00	0.00	66,539.68	
3,809.22	0.00	0.00	3,809.22	1154 Enhanced Access Fee	3,809.22	0.00	0.00	3,809.22	
876,272.99	9,100.24	0.00	885,373.23	1155 Remote Enhanced Access Laredo	876,272.99	9,100.24	0.00	885,373.23	
149,455.78	68,194.25	4,421.04	213,228.99	1156 Firearms Training & Police Ed.	149,455.78	68,194.25	4,421.04	213,228.99	
0.00	0.00	0.00	0.00	1158 General Drain Improvements	0.00	0.00	0.00	0.00	
2,988,093.58	978,632.83	233,666.03	3,733,060.38	1159 County Health Department	2,988,093.58	978,632.83	233,666.03	3,733,060.38	
257,578.86	2,566.00	0.00	260,144.86	1160 SJC Identity Security Protect	257,578.86	2,566.00	0.00	260,144.86	
87,032.66	0.00	0.00	87,032.66	1167 Excess Levy Fund	87,032.66	0.00	0.00	87,032.66	
7,315,100.75	244,996.19	26,906.02	7,533,190.92	1169 Local Roads & Streets	7,315,100.75	244,996.19	26,906.02	7,533,190.92	
20,447.41	509,295.67	(290,119.73)	819,862.81	1170 County Share Public Safety	20,447.41	509,295.67	(290,119.73)	819,862.81	
4,587,258.26	1,338,389.61	14,708.02	5,910,939.85	1171 Major Cumulative Bridge	4,587,258.26	1,338,389.61	14,708.02	5,910,939.85	
366,734.08	0.00	2,836.28	363,897.80	1172 Local Major Moves Construction	366,734.08	0.00	2,836.28	363,897.80	
2,028,907.96	341,272.15	0.00	2,370,180.11	1173 MVH Restricted Fund	2,028,907.96	341,272.15	0.00	2,370,180.11	
300,579.67	0.00	0.00	300,579.67	1175 County Misdemeanant Fund	300,579.67	0.00	0.00	300,579.67	
(416,920.75)	1,147,367.88	479,869.55	250,577.58	1176 County Highway (MVH)	(416,920.75)	1,147,367.88	479,869.55	250,577.58	
115,821.91	7,253.01	0.00	123,074.92	1177 Omitted Property Audits (TMA)	115,821.91	7,253.01	0.00	123,074.92	
189,778.07	586.93	0.00	190,365.00	1178 Parks & Recreation Capital	189,778.07	586.93	0.00	190,365.00	
575,591.05	36,966.70	43,339.19	569,218.56	1179 Park & Recr Non Reverting	575,591.05	36,966.70	43,339.19	569,218.56	
290,317.22	10,780.00	7,070.72	294,026.50	1181 Plat Book Maintenance	290,317.22	10,780.00	7,070.72	294,026.50	
714,757.58	105,000.00	34,440.03	785,317.55	1182 JJC Rental Income Fund	714,757.58	105,000.00	34,440.03	785,317.55	
4,905,876.03	0.00	2,796.15	4,903,079.88	1186 County Rainy Day Fund	4,905,876.03	0.00	2,796.15	4,903,079.88	
1,274,002.53	682,824.26	69,724.94	1,887,101.85	1188 Cumulative Reassessment	1,274,002.53	682,824.26	69,724.94	1,887,101.85	
2,229,476.21	41,829.28	130,216.64	2,141,088.85	1189 Recorder Perpetuation	2,229,476.21	41,829.28	130,216.64	2,141,088.85	
161,832.19	28,728.02	150,000.00	40,560.21	1193 County Police Pension Trust	161,832.19	28,728.02	150,000.00	40,560.21	
2,774,777.19	1,351,046.81	296,559.22	3,829,264.78	1194 Solid Waste Management	2,774,777.19	1,351,046.81	296,559.22	3,829,264.78	
873,516.23	559,317.78	212,224.18	1,220,609.83	1201 Auditor Tax Overpayments	873,516.23	559,317.78	212,224.18	1,220,609.83	
424,028.54	12,830.00	17,840.69	419,017.85	1202 Surveyor Corner Fund	424,028.54	12,830.00	17,840.69	419,017.85	
299.97	36,095.35	11,456.44	24,938.88	1204 Tax Sale Redemption	299.97	36,095.35	11,456.44	24,938.88	
15,532,116.84	776,171.76	2,308,694.60	13,999,594.00	1205 Tax Sale Surplus	15,532,116.84	776,171.76	2,308,694.60	13,999,594.00	

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As Of: 12/31/2022

----- 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
17,620.83	180.00	0.00	17,800.83	1208 Special Vehicle Inspection	17,620.83	180.00	0.00	17,800.83	
504,502.27	0.00	44,249.08	460,253.19	1213 GAL/CASA Program	504,502.27	0.00	44,249.08	460,253.19	
325.79	0.00	0.00	325.79	1215 HAVA 102 Funds	325.79	0.00	0.00	325.79	
11,524.07	0.00	1,206.29	10,317.78	1216 Ineligible Deductions Fund	11,524.07	0.00	1,206.29	10,317.78	
275,504.75	2,566.00	518.30	277,552.45	1217 Co. Elected Official Training	275,504.75	2,566.00	518.30	277,552.45	
272,929.94	932,467.07	150,089.43	1,055,307.58	1219 Park & Recreation Fund	272,929.94	932,467.07	150,089.43	1,055,307.58	
22,753.00	187.50	0.00	22,940.50	1220 County Offender Transportation	22,753.00	187.50	0.00	22,940.50	
430,543.79	554,337.21	133,915.86	850,965.14	1222 Statewide 911 Dispatch	430,543.79	554,337.21	133,915.86	850,965.14	
10,000.00	0.00	0.00	10,000.00	1223 Abandoned Vehicle Fund	10,000.00	0.00	0.00	10,000.00	
0.00	0.00	0.00	0.00	1229 LOIT Special Distribution	0.00	0.00	0.00	0.00	
0.00	502,356.76	0.00	502,356.76	1237 Opioid Restricted Funds	0.00	502,356.76	0.00	502,356.76	
0.00	121,931.41	0.00	121,931.41	1238 Opioid Unrestricted Funds	0.00	121,931.41	0.00	121,931.41	
5,923.27	0.00	660.00	5,263.27	1300 Ineligible Deduction - 7/1/13	5,923.27	0.00	660.00	5,263.27	
278,547.50	9,027.00	2,936.01	284,638.49	2000 Adult Probation Fees	278,547.50	9,027.00	2,936.01	284,638.49	
267,794.92	3,155.00	1,028.87	269,921.05	2050 Juvenile Probation Fees	267,794.92	3,155.00	1,028.87	269,921.05	
101,938.72	55.00	0.00	101,993.72	2501 CSAP Problem Solving Court Fee	101,938.72	55.00	0.00	101,993.72	
230,053.55	8,904.32	6,666.66	232,291.21	2502 Alcohol & Drug Service Program	230,053.55	8,904.32	6,666.66	232,291.21	
16,095.00	0.00	0.00	16,095.00	2503 CSAP Veteran's Court Fees	16,095.00	0.00	0.00	16,095.00	
8,868.10	0.00	996.50	7,871.60	2504 Health MIH Initiatives	8,868.10	0.00	996.50	7,871.60	
1,805,986.16	298,995.05	163,914.27	1,941,066.94	2700 Drainage Maintenance	1,805,986.16	298,995.05	163,914.27	1,941,066.94	
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	
836,609.62	170,653.25	200,632.54	806,630.33	4019 Portage Manor Fund	836,609.62	170,653.25	200,632.54	806,630.33	
123,246.41	0.00	2,770.00	120,476.41	4100 Park & Recr Gift & Grant	123,246.41	0.00	2,770.00	120,476.41	
5,078.80	0.00	0.00	5,078.80	4101 County Special Gifts/Misc	5,078.80	0.00	0.00	5,078.80	
8,061.82	0.00	0.00	8,061.82	4104 Sheriff Special Gifts	8,061.82	0.00	0.00	8,061.82	
25.00	0.00	0.00	25.00	4106 Prosecutor Special Gifts	25.00	0.00	0.00	25.00	
30,195.91	0.00	0.00	30,195.91	4109 Portage Manor Gifts/Donations	30,195.91	0.00	0.00	30,195.91	
914.73	0.00	0.00	914.73	4110 Veterans Gifts/Donations	914.73	0.00	0.00	914.73	
19,310.89	0.00	1,242.06	18,068.83	4111 Prosecutor HERO Special Gifts	19,310.89	0.00	1,242.06	18,068.83	
340,737.16	11,516.06	0.00	352,253.22	4300 Wyatt Economic Dev Area #1	340,737.16	11,516.06	0.00	352,253.22	
3,553,797.73	1,371,137.07	695.00	4,924,239.80	4301 New Carlisle Develop Area #2	3,553,797.73	1,371,137.07	695.00	4,924,239.80	
3,363,923.03	971,680.65	205,122.29	4,130,481.39	4302 New Carlisle Develop Area #1	3,363,923.03	971,680.65	205,122.29	4,130,481.39	

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**Funds Ledger vs. Financial Monthly Comparison**

As Of: 12/31/2022

----- 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
(28,532.49)	0.00	(28,532.49)	0.00	4303 2016 Special Tax District Bond	(28,532.49)	0.00	(28,532.49)	0.00	
0.00	0.00	0.00	0.00	4400 SJC EDA. # 3 Project Fund	0.00	0.00	0.00	0.00	
1,973,884.02	148,730.76	285,754.62	1,836,860.16	4401 AM General Allocation Area	1,973,884.02	148,730.76	285,754.62	1,836,860.16	
173,768.61	212,899.96	0.00	386,668.57	4402 NW Cleveland Road Dev Area	173,768.61	212,899.96	0.00	386,668.57	
419,393.85	0.00	8,246.27	411,147.58	4403 Red. Commission General	419,393.85	0.00	8,246.27	411,147.58	
176,189.77	0.00	625.00	175,564.77	4404 2019 Red. Bond Debt Service	176,189.77	0.00	625.00	175,564.77	
189,790.33	384,274.38	438,650.01	135,414.70	4603 2017 Energy Savings Debt	189,790.33	384,274.38	438,650.01	135,414.70	
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	
0.00	114,152.00	0.00	114,152.00	4605 2022 GO Highway Bond DS	0.00	114,152.00	0.00	114,152.00	
0.00	5,650,000.15	0.00	5,650,000.15	4606 2022 GO Highway Bond Cap	0.00	5,650,000.15	0.00	5,650,000.15	
6,387,640.27	578,557.69	1,151,298.44	5,814,899.52	4700 County Health Insurance	6,387,640.27	578,557.69	1,151,298.44	5,814,899.52	
247,594.78	200,165.00	171,375.48	276,384.30	4702 Wrkr Comp/Casualty Insurance	247,594.78	200,165.00	171,375.48	276,384.30	
727,375.35	0.00	83,285.59	644,089.76	4703 Airport Authority Health Ins.	727,375.35	0.00	83,285.59	644,089.76	
247,844.95	225.00	590.85	247,479.10	4704 Solid Waste Health Insurance	247,844.95	225.00	590.85	247,479.10	
0.00	0.00	0.00	0.00	4705 Clay Fire Health Insurance	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	4707 Southwest/Portage Health Ins.	0.00	0.00	0.00	0.00	
756,539.40	246,004.10	93,427.84	909,115.66	4708 Transpo Health Insurance	756,539.40	246,004.10	93,427.84	909,115.66	
1,395,094.35	33,607.14	89,522.69	1,339,178.80	4709 Retiree Health Insurance	1,395,094.35	33,607.14	89,522.69	1,339,178.80	
33,671.68	185.00	0.00	33,856.68	4900 DRCB Fee/Domestic Relations	33,671.68	185.00	0.00	33,856.68	
60,933.36	1,200.00	285.00	61,848.36	4901 Alternate Dispute Resolution	60,933.36	1,200.00	285.00	61,848.36	
62,356.23	1,380.26	1,950.64	61,785.85	4903 Sheriff Continuing Education	62,356.23	1,380.26	1,950.64	61,785.85	
27,664.22	0.00	0.00	27,664.22	4906 Portage Manor Farm	27,664.22	0.00	0.00	27,664.22	
320,541.74	0.00	0.00	320,541.74	4908 County Owned Tax Sale	320,541.74	0.00	0.00	320,541.74	
110,934.64	755.00	0.00	111,689.64	4909 JJC Drug Testing Fees	110,934.64	755.00	0.00	111,689.64	
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	
169,208.83	0.00	0.00	169,208.83	4912 Sheriff Federal DEA	169,208.83	0.00	0.00	169,208.83	
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	
8,894.41	0.00	0.00	8,894.41	4915 Prosecutor Federal DEA	8,894.41	0.00	0.00	8,894.41	
915,402.75	9,187.61	0.00	924,590.36	4916 Healthwin	915,402.75	9,187.61	0.00	924,590.36	
106,792.73	112,810.76	109,050.02	110,553.47	4917 Recorder's Escrow	106,792.73	112,810.76	109,050.02	110,553.47	
240,006.92	2,230.22	10,515.00	231,722.14	4919 Public Defenders Fees	240,006.92	2,230.22	10,515.00	231,722.14	

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484.50	0.00	0.00	484.50	4920 Co. Emergency Command Center	484.50	0.00	0.00	484.50	
3,421,162.78	246,056.50	808,321.00	2,858,898.28	4923 Local Highway User (Wheel) Tax	3,421,162.78	246,056.50	808,321.00	2,858,898.28	
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	
185,411.99	2,198.00	0.00	187,609.99	4925 Adult Probation Admin Fee	185,411.99	2,198.00	0.00	187,609.99	
2,343,453.17	97,514.59	0.00	2,440,967.76	4926 Mishawaka Sports Complex	2,343,453.17	97,514.59	0.00	2,440,967.76	
740,943.83	48,757.30	0.00	789,701.13	4927 Potawatomi Zoo Capital	740,943.83	48,757.30	0.00	789,701.13	
4,615,403.45	854,836.57	1,863,305.93	3,606,934.09	4930 Dispatch Operating	4,615,403.45	854,836.57	1,863,305.93	3,606,934.09	
0.45	0.00	0.00	0.45	4931 Dispatch Capital Non-Reverting	0.45	0.00	0.00	0.45	
364.41	343,776.22	344,140.63	0.00	4932 2014 Dispatch Bond Fund	364.41	343,776.22	344,140.63	0.00	
0.00	0.00	0.00	0.00	4933 Dispatch Construction	0.00	0.00	0.00	0.00	
43,523.14	30.00	0.00	43,553.14	4934 Coroner Non-Reverting	43,523.14	30.00	0.00	43,553.14	
(129,324.09)	0.00	19,494.96	(148,819.05)	4935 Prosecutor Invest Interlocal	(129,324.09)	0.00	19,494.96	(148,819.05)	
667,421.20	6,729.48	0.00	674,150.68	4936 Local Ordinance Violations	667,421.20	6,729.48	0.00	674,150.68	
89,933.69	0.00	3,234.84	86,698.85	4937 Sheriff Sex/Offender Fee	89,933.69	0.00	3,234.84	86,698.85	
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	
403,144.49	0.00	24,305.25	378,839.24	4940 County-Wide Lead Initiative	403,144.49	0.00	24,305.25	378,839.24	
52,855.85	0.00	6,447.16	46,408.69	4941 Pros. High Tech Crime Unit	52,855.85	0.00	6,447.16	46,408.69	
1,359.11	0.00	1,359.11	0.00	5100 Payroll Clearing	1,359.11	0.00	1,359.11	0.00	
71.61	19,897.72	19,969.33	0.00	5201 Life Insurance Withholding	71.61	19,897.72	19,969.33	0.00	
37.50	37,602.90	37,640.40	0.00	5202 Dental Insurance Withholding	37.50	37,602.90	37,640.40	0.00	
0.00	10,054.94	10,054.94	0.00	5203 Vision Insurance Withholding	0.00	10,054.94	10,054.94	0.00	
13,405.67	9,402.39	22,808.06	0.00	5250 Michigan Tax Withholding	13,405.67	9,402.39	22,808.06	0.00	
15.00	2,810.00	2,825.00	0.00	5251 Parking Withholding	15.00	2,810.00	2,825.00	0.00	
0.00	21,119.69	21,119.69	0.00	5252 IN Sheriff 457 Withholding	0.00	21,119.69	21,119.69	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	1,242.00	1,242.00	0.00	5256 Legal Services Withholding	0.00	1,242.00	1,242.00	0.00	
0.00	9,638.42	9,638.42	0.00	5351 Child Support Withholding	0.00	9,638.42	9,638.42	0.00	
12,623.72	15,659.74	28,283.46	0.00	5352 Deferred Comp Withholding	12,623.72	15,659.74	28,283.46	0.00	
0.00	364,093.79	364,093.79	0.00	5353 Federal Tax Withholding	0.00	364,093.79	364,093.79	0.00	
9.16	351,447.50	351,456.66	0.00	5354 FICA Tax Withholding	9.16	351,447.50	351,456.66	0.00	
6,307.60	128,687.10	134,994.70	0.00	5357 PERF Withholding	6,307.60	128,687.10	134,994.70	0.00	

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

**Funds Ledger vs. Financial Monthly Comparison**

As Of: 12/31/2022

----- 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	711.90	711.90	0.00 5359 Sheriff Pension Withholding	0.00	711.90	711.90	0.00	
14.30	222,916.24	222,930.54	0.00 5361 Ind Gross Tax Withholding	14.30	222,916.24	222,930.54	0.00	
(18.00)	3,802.60	3,784.60	0.00 5362 Union Dues Withholding	(18.00)	3,802.60	3,784.60	0.00	
849.34	9,881.86	10,419.20	312.00 5364 Wage Garnishments Withholding	849.34	9,881.86	10,419.20	312.00	
0.00	142,452,213.74	142,452,213.74	0.00 6000 Settlement Fund	0.00	142,452,213.74	142,452,213.74	0.00	
2,721.36	15,231.70	18,500.04	(546.98) 6020 County Wheel Tax	2,721.36	15,231.70	18,500.04	(546.98)	
0.00	1,280,769.00	1,280,769.00	0.00 6023 CVET	0.00	1,280,769.00	1,280,769.00	0.00	
0.00	493,559.81	493,559.81	0.00 6024 Excise Surtax	0.00	493,559.81	493,559.81	0.00	
0.00	13,505.43	13,505.43	0.00 6042 Sewage Liens Collections	0.00	13,505.43	13,505.43	0.00	
0.00	292,104.63	292,104.63	0.00 6051 Financial Institutions Taxes	0.00	292,104.63	292,104.63	0.00	
0.00	0.00	0.00	0.00 6053 BPPE Late Filing Fees	0.00	0.00	0.00	0.00	
22,545,412.26	4,168,370.48	22,905,908.32	3,807,874.42 6203 LIT - Property Tax Replacement	22,545,412.26	4,168,370.48	22,905,908.32	3,807,874.42	
16,558,988.15	2,472,442.51	15,319,336.82	3,712,093.84 6230 Excise Tax Fund	16,558,988.15	2,472,442.51	15,319,336.82	3,712,093.84	
5,430.63	1,647.88	0.00	7,078.51 7101 State Fines (Common School)	5,430.63	1,647.88	0.00	7,078.51	
63,794.51	2,027.90	63,794.51	2,027.90 7102 Infraction Judgements	63,794.51	2,027.90	63,794.51	2,027.90	
0.00	0.00	0.00	0.00 7103 Overweight Vehicle Fines	0.00	0.00	0.00	0.00	
5,575.00	865.00	5,575.00	865.00 7104 Special Death Benefit Fees	5,575.00	865.00	5,575.00	865.00	
36,795.00	5,670.00	36,795.00	5,670.00 7105 State Sales Disclosure Fees	36,795.00	5,670.00	36,795.00	5,670.00	
23,098.50	3,937.50	23,098.50	3,937.50 7106 Coroner Trng. & Cont. Ed. Fees	23,098.50	3,937.50	23,098.50	3,937.50	
2,668.75	187.50	2,125.00	731.25 7107 Adult/Juv. Interstate Compact	2,668.75	187.50	2,125.00	731.25	
13,055.00	1,692.50	13,055.00	1,692.50 7108 State Mortgage Recording Fee	13,055.00	1,692.50	13,055.00	1,692.50	
442.00	0.00	442.00	0.00 7111 Sex/Violent Offender Reg Fee	442.00	0.00	442.00	0.00	
1,125.00	25.00	1,125.00	25.00 7113 Child Restraint Violations	1,125.00	25.00	1,125.00	25.00	
82,452.84	1,582.69	0.00	84,035.53 7120 Pros. State Drug Forfeitures	82,452.84	1,582.69	0.00	84,035.53	
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	450.00	431.25	18.75 7301 Education Plate Fee Dist.	0.00	450.00	431.25	18.75	
691.59	0.00	691.59	0.00 7303 Riverboat Revenue Sharing	691.59	0.00	691.59	0.00	
5,877,188.20	487,572.96	122,556.51	6,242,204.65 7304 Hotel/Motel Tax	5,877,188.20	487,572.96	122,556.51	6,242,204.65	
0.00	306,020.00	306,020.00	0.00 7306 Professional Sports Dev	0.00	306,020.00	306,020.00	0.00	
0.05	2,179,455.75	2,179,455.80	0.00 7330 LIT Certified Shares	0.05	2,179,455.75	2,179,455.80	0.00	
25.12	2,363,703.38	2,363,728.50	0.00 7331 LIT Public Safety	25.12	2,363,703.38	2,363,728.50	0.00	
0.00	2,424,311.13	2,424,311.13	0.00 7332 LIT Economic Development	0.00	2,424,311.13	2,424,311.13	0.00	
0.00	0.00	0.00	0.00 7333 LIT Supplemental Distribution	0.00	0.00	0.00	0.00	

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

**Funds Ledger vs. Financial Monthly Comparison**

As Of: 12/31/2022

----- 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
216,555.47	10,787.00	44,145.22	183,197.25	7398 Prosecutor Pretrial Diversion	216,555.47	10,787.00	44,145.22	183,197.25	
457,079.66	0.00	0.00	457,079.66	7399 Law Enforcement User Fees	457,079.66	0.00	0.00	457,079.66	
39,591.04	0.00	0.00	39,591.04	7402 County Tourism Development	39,591.04	0.00	0.00	39,591.04	
473,774.29	48,757.30	0.00	522,531.59	7403 Morris PAC Capital	473,774.29	48,757.30	0.00	522,531.59	
1,317,640.91	97,514.59	0.00	1,415,155.50	7404 Tourism Cap Investment	1,317,640.91	97,514.59	0.00	1,415,155.50	
9,734.06	2,430.42	3,722.11	8,442.37	8099 Prosecutor PCA	9,734.06	2,430.42	3,722.11	8,442.37	
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	
(90,034.31)	39,217.70	12,086.41	(62,903.02)	8106 STOP Violence Against Women	(90,034.31)	39,217.70	12,086.41	(62,903.02)	
0.00	0.00	0.00	0.00	8116 Protective Order Project	0.00	0.00	0.00	0.00	
42,545.89	(39,217.70)	6,360.88	(3,032.69)	8117 Victims of Crime Act Assist.	42,545.89	(39,217.70)	6,360.88	(3,032.69)	
0.00	0.00	0.00	0.00	8125 Juvenile Accountability Block	0.00	0.00	0.00	0.00	
2,063.94	0.00	872.10	1,191.84	8129 Health FIMR	2,063.94	0.00	872.10	1,191.84	
(74,018.42)	30,512.51	26,093.07	(69,598.98)	8131 Health Immunization CoAg	(74,018.42)	30,512.51	26,093.07	(69,598.98)	
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	
(3,839.13)	29.24	7,441.51	(11,251.40)	8134 Health PHEP	(3,839.13)	29.24	7,441.51	(11,251.40)	
(12,240.60)	0.00	0.00	(12,240.60)	8137 Justice Assistance Grant	(12,240.60)	0.00	0.00	(12,240.60)	
(1,478,468.69)	0.00	80,296.16	(1,558,764.85)	8138 Federal Grants Public Works	(1,478,468.69)	0.00	80,296.16	(1,558,764.85)	
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	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	
0.00	0.00	0.00	0.00	8144 Cybercrimes ND Grant	0.00	0.00	0.00	0.00	
(17,943.60)	0.00	0.00	(17,943.60)	8146 PM Transpo Mobility Grant	(17,943.60)	0.00	0.00	(17,943.60)	
118,426.60	0.00	(7,429.45)	125,856.05	8147 Domestic Violence Grant	118,426.60	0.00	(7,429.45)	125,856.05	
382.00	0.00	0.00	382.00	8148 EMA Fed Foundation Grants	382.00	0.00	0.00	382.00	
0.00	0.00	0.00	0.00	8149 EMA Fed Outdoor Warning	0.00	0.00	0.00	0.00	
283,306.89	0.00	16,601.36	266,705.53	8895 Title IV-D County Incentive	283,306.89	0.00	16,601.36	266,705.53	
443,102.99	0.00	51,460.03	391,642.96	8897 Title IV-D Pros. Incentive	443,102.99	0.00	51,460.03	391,642.96	
1,662,391.37	0.00	7,078.28	1,655,313.09	8899 Title IV-D Clerk Incentive	1,662,391.37	0.00	7,078.28	1,655,313.09	
37,333.38	0.00	0.00	37,333.38	8901 Police COVID Supp Grant	37,333.38	0.00	0.00	37,333.38	
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	
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	

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

**Funds Ledger vs. Financial Monthly Comparison**

As Of: 12/31/2022

----- 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	0.00	0.00	0.00	8909 Emergency Rental Assist (#1)	0.00	0.00	0.00	0.00	
0.00	14,434.93	0.00	14,434.93	8911 Health Issues & Challenge Lead	0.00	14,434.93	0.00	14,434.93	
(2,353.49)	0.00	10,854.90	(13,208.39)	8926 VOCA Formula Grant	(2,353.49)	0.00	10,854.90	(13,208.39)	
0.00	0.00	0.00	0.00	8927 Police Hybrid Vehicle Grant	0.00	0.00	0.00	0.00	
(118,676.93)	30,434.95	25,656.21	(113,898.19)	8928 Health COVID Vaccinations	(118,676.93)	30,434.95	25,656.21	(113,898.19)	
0.00	0.00	0.00	0.00	8929 Community Connections Grant	0.00	0.00	0.00	0.00	
33,991,808.83	0.00	575,677.39	33,416,131.44	8950 American Rescue Plan	33,991,808.83	0.00	575,677.39	33,416,131.44	
681,548.52	153.56	511,390.63	170,311.45	8951 Emergency Rental Assst #2	681,548.52	153.56	511,390.63	170,311.45	
(61,198.69)	173,519.59	112,320.90	0.00	8952 Health CHWs COVID Response	(61,198.69)	173,519.59	112,320.90	0.00	
0.00	0.00	0.00	0.00	8953 Indiana Emergency Rental Asst.	0.00	0.00	0.00	0.00	
532,302.40	0.00	450.00	531,852.40	8954 Health COVID Crisis CoAg	532,302.40	0.00	450.00	531,852.40	
22,347.44	0.00	0.00	22,347.44	8956 Public Defender IV-E	22,347.44	0.00	0.00	22,347.44	
53,014.68	1,636.63	8,567.11	46,084.20	9101 Health Local Health Services	53,014.68	1,636.63	8,567.11	46,084.20	
4,120.88	0.00	1,827.00	2,293.88	9102 Drug Free Comm. Council Grant	4,120.88	0.00	1,827.00	2,293.88	
16,045.40	0.00	857.78	15,187.62	9104 CSAP Problem Solving Grant	16,045.40	0.00	857.78	15,187.62	
(498.00)	0.00	(528.00)	30.00	9107 Data Share Initiative Grant	(498.00)	0.00	(528.00)	30.00	
(209,606.13)	141,675.65	34,594.13	(102,524.61)	9108 Adult Protective Services Grnt	(209,606.13)	141,675.65	34,594.13	(102,524.61)	
306,142.04	0.00	9,622.53	296,519.51	9111 Health Trust Fund	306,142.04	0.00	9,622.53	296,519.51	
0.00	0.00	0.00	0.00	9112 Juvenile Detention Alternative	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	9117 Court Interpreter Grant	0.00	0.00	0.00	0.00	
200.00	0.00	0.00	200.00	9118 Polling Place ADA Compliance	200.00	0.00	0.00	200.00	
45,842.08	250.00	1,627.91	44,464.17	9122 Sheriff DARE Program	45,842.08	250.00	1,627.91	44,464.17	
2,000.00	0.00	0.00	2,000.00	9123 Sheriff SUDS Program	2,000.00	0.00	0.00	2,000.00	
0.00	0.00	0.00	0.00	9124 Real Services Grant	0.00	0.00	0.00	0.00	
69,680.04	200,048.75	264,883.99	4,844.80	9125 Ducomb Comm. Based Correction	69,680.04	200,048.75	264,883.99	4,844.80	
13,120.09	4,000.00	3,120.67	13,999.42	9126 Ducomb Comm. Transition Program	13,120.09	4,000.00	3,120.67	13,999.42	
788,932.99	65,202.65	230,850.56	623,285.08	9127 Ducomb Project Income	788,932.99	65,202.65	230,850.56	623,285.08	
102,241.61	17,423.19	64,819.24	54,845.56	9129 JJC DOC Grant	102,241.61	17,423.19	64,819.24	54,845.56	
40,235.56	1,189.75	3,528.30	37,897.01	9130 JJC Project Income (CTP)	40,235.56	1,189.75	3,528.30	37,897.01	
74,580.49	0.00	10,275.82	64,304.67	9133 CASA Capacity Bldg Grant	74,580.49	0.00	10,275.82	64,304.67	
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	

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



# Funds Ledger vs. Financial Monthly Comparison

As Of: 12/31/2022

----- 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
53,162.67	7,933.53	7,491.58	53,604.62	9139 Prosecutor IDOC Pretrial FY17	53,162.67	7,933.53	7,491.58	53,604.62	
58,716.01	16,016.75	49,098.86	25,633.90	9141 Adult Prob IDOC Pretrial FY17	58,716.01	16,016.75	49,098.86	25,633.90	
0.00	0.00	0.00	0.00	9142 Pros. Drug Investigation Unit	0.00	0.00	0.00	0.00	
20,929.56	0.00	9,723.06	11,206.50	9143 Adult Prob Pretrial Services	20,929.56	0.00	9,723.06	11,206.50	
(11,630.00)	11,630.00	0.00	0.00	9145 EMA Foundation Grants (Fed)	(11,630.00)	11,630.00	0.00	0.00	
2,080.00	0.00	0.00	2,080.00	9147 JJC 2018 Family Court Project	2,080.00	0.00	0.00	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	
2,675.37	0.00	1,960.00	715.37	9154 CASA Triage Tool Pilot	2,675.37	0.00	1,960.00	715.37	
0.00	0.00	0.00	0.00	9155 NIPSCO PSAP Training Grant	0.00	0.00	0.00	0.00	
55,000.00	0.00	0.00	55,000.00	9156 Justice Addictions Resp (Fed)	55,000.00	0.00	0.00	55,000.00	
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	0.00	25,500.00	9159 2020 Family Recovery Court Gnt	25,500.00	0.00	0.00	25,500.00	
5,000.00	0.00	0.00	5,000.00	9162 Health National Birth Equity	5,000.00	0.00	0.00	5,000.00	
(7,478.33)	0.00	(23,192.56)	15,714.23	9163 JJC DOC Grant (CBC)	(7,478.33)	0.00	(23,192.56)	15,714.23	
0.00	0.00	0.00	0.00	9165 Historic Preservation Trust	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	9166 Beacon Safety PIN Grant	0.00	0.00	0.00	0.00	
(3,880.58)	3,880.58	3,600.58	(3,600.58)	9168 Health Safety PIN Grant	(3,880.58)	3,880.58	3,600.58	(3,600.58)	
(6,773.70)	6,773.70	15,752.70	(15,752.70)	9169 Health CHW Safety PIN	(6,773.70)	6,773.70	15,752.70	(15,752.70)	
64,640.50	0.00	5,927.58	58,712.92	9171 LJRAC Community Coordination	64,640.50	0.00	5,927.58	58,712.92	
266,471,121.80	251,015,597.23	260,478,747.72	257,007,971.31		266,471,121.80	251,015,597.23	260,478,747.72	257,007,971.31	0.00

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