

LEGAL NOTICE

Perry County, Indiana Cash & Investments Combined Statement - 2022													
	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2022		Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2022	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2022
Governmental Activities	00000000 01	AFTER SETTLEMENT COLLECTIONS	\$504,544.18	\$491,509.17	\$504,544.18	\$491,509.17	Governmental Activities	4932	Animal Shelter	\$3,868.73	\$0.00	\$0.00	\$3,868.73
	00000000 02	STELLAR INMATE FUND	\$14,315.20	\$261,866.94	\$260,433.81	\$15,748.33		4933	PCRDC - Projects	\$51,934.75	\$0.00	\$0.00	\$51,934.75
	00000000 03	PCSO COMMISSARY FUND	\$61,083.79	\$158,374.69	\$123,163.99	\$96,294.49		5100	Payroll Clearing	-\$45,050.55	\$1,440,978.84	\$1,395,652.67	\$275.62
	00000000 04	Clerk of Circuit Court	\$792,226.45	\$1,950,524.98	\$2,242,193.61	\$500,557.82		5110	Perry Co Medical & Life Settlement	\$1,220,004.27	\$1,688,509.82	\$2,102,443.06	\$806,071.03
	00000000 05	PERRY CO CONV. RECREATION & VISITOR PROMOT COMM	\$77,225.69	\$236,249.37	\$222,000.00	\$91,475.06		6000		\$0.00	\$19,193,554.88	\$19,177,533.88	\$16,021.00
	1000	General	\$973,295.84	\$5,708,915.59	\$5,422,077.71	\$1,260,133.72		6021	Wheel Tax	\$2,861.51	\$30,041.24	\$29,965.14	\$2,937.61
	1101	Accident Report	\$727.76	\$2,173.80	\$1,004.47	\$1,897.09		6022	Surtax	\$0.00	\$329,947.15	\$329,947.15	\$0.00
	1112	LIT - Economic Development	\$706,144.86	\$799,729.71	\$764,147.76	\$741,726.81		6023	CVET Agency	\$0.00	\$110,289.00	\$126,309.00	-\$16,020.00
	1114	LIT Special Legislation	\$8,538,039.48	\$2,721,416.35	\$8,703,794.62	\$2,555,661.21		6042	Storm Water Collections	\$864.22	\$0.00	\$864.22	\$0.00
	1119	Clerks Record Perpetuation	\$75,956.91	\$13,205.51	\$1,725.73	\$87,436.69		6051	Financial Institutions Tax	\$0.00	\$524,373.19	\$524,373.19	\$0.00
	1123	Community Transition Program	\$44,526.42	\$0.00	\$0.00	\$44,526.42		6203	Local Income Tax-Prop Tax Reli	\$24,921.50	\$11,907.00	\$156.53	\$36,671.97
	1130	Prisoner Reimb- Incarceration	\$6,535.97	\$2,735.00	\$7,359.12	\$1,911.85		7100	Common School Fund	\$0.00	\$263.16	\$263.16	\$0.00
	1131	Sales Disclosure-County Share	\$4,712.87	\$5,490.00	\$0.00	\$10,202.87		7101	State Fines & Fees	\$2,100.00	\$15,395.00	\$15,420.00	\$2,075.00
	1134	Covered Bridge	\$3,425.00	\$925.00	\$0.00	\$4,350.00		7102	Infraction Judgment	\$1,276.50	\$17,116.50	\$17,378.50	\$1,014.50
	1135	Cumulative Bridge	\$632,117.00	\$367,897.61	\$379,053.78	\$620,960.83		7103	Overweight Vehicle Fine	\$0.00	\$23.50	\$23.50	\$0.00
	1138	Cumulative Capital Development	\$53,965.53	\$255,529.19	\$259,827.13	\$49,667.59		7104	Special Death Benefit	\$135.00	\$1,675.00	\$1,650.00	\$160.00
	1148	Drug Free Community	\$30,937.09	\$12,423.94	\$36,725.00	\$6,636.03		7105	Sales Disclosure-State Share	\$440.00	\$5,200.00	\$5,280.00	\$360.00
	1150	Electronic Map Generation	\$1,700.00	\$0.00	\$0.00	\$1,700.00		7106	Coroner Training & Cont Ed	\$262.00	\$1,458.00	\$1,512.00	\$208.00
	1152	Emerg. Planning/Right To Know	\$4,257.80	\$3,233.83	\$3,158.82	\$4,332.81		7108	Mortgage Recording Fees-State	\$227.50	\$2,142.50	\$2,230.00	\$140.00
	1154	Enhanced Access	\$46,933.94	\$20,899.50	\$17,209.03	\$50,624.41		7111	Classified Forest (state pen)	\$0.00	\$301.00	\$168.75	\$132.25
	1156	Firearm Training	\$49.43	\$17,340.00	\$9,338.70	\$8,050.73		7113	Child Restraint Violation Fine	\$25.00	\$0.00	\$25.00	\$0.00
	1159	Health	\$96,897.20	\$214,651.58	\$225,234.05	\$86,314.73		7301	Education Plate Fees	\$0.00	\$262.50	\$262.50	\$0.00
	1160	Identification Security Protec	\$12,401.03	\$3,317.00	\$2,268.70	\$13,449.33		7303	Agency Riverboat Revenue	\$0.00	\$107,934.48	\$107,934.48	\$0.00
	1168	Local Health Maintenance	\$80,763.92	\$33,139.00	\$14,739.47	\$99,163.45		7304	Sharing Innkeepers Tax Collections	\$872.96	\$210,978.71	\$211,817.42	\$34.25
	1169	Local Road And Street	\$505,773.62	\$330,746.01	\$232,297.87	\$604,221.76		7312	Cedit Distribution	\$289,458.87	\$42,504.77	\$0.00	\$331,963.64
	1170	LIT Public Safety-Co Share	\$80,638.78	\$563,508.78	\$492,734.57	\$151,412.99		7330	LIT Certified Shares	\$0.00	\$2,037,678.00	\$2,037,678.00	\$0.00
	1173	MVH Restricted	\$1.22	\$1,229,269.60	\$1,229,269.60	\$1.22		7331	LIT Public Safety	\$0.00	\$1,206,785.00	\$1,206,785.00	\$0.00
	1175	Misdemeanant	\$729.89	\$13,628.17	\$12,520.35	\$1,837.71		7332	LIT Economic Development	\$0.00	\$2,010,104.00	\$2,010,104.00	\$0.00
	1176	Motor Vehicle Highway	\$1,093,295.97	\$1,583,855.87	\$990,540.83	\$1,686,611.01		7350	Cities & Town Ord Viol Fines	\$58,356.57	\$4,166.46	\$0.00	\$62,523.03
	1177	Omitted Property Audits	\$58,147.84	\$0.00	\$0.00	\$58,147.84		8119	97.067 Homeland Security Grant	-\$9,000.00	\$9,000.00	\$34,329.23	-\$34,329.23
	1179	Park Non-Reverting Operating	\$7,194.18	\$0.00	\$0.00	\$7,194.18		8121	16.575 Criminal Just 18/19/20	-\$4,286.81	\$0.00	\$0.00	-\$4,286.81
	1180	Animal Shelter Non-Reverting	\$52,163.67	\$43,496.86	\$1,519.08	\$94,141.45		8123	93.069 Emg Preparedness 19/20	\$0.04	\$0.00	\$0.04	\$0.00
	1181	Plat Book	\$61,240.76	\$12,670.00	\$12,337.67	\$61,573.09		8126	93.268 Health Immunization 20/	-\$31,829.17	\$31,829.17	\$0.00	\$0.00
	1186	Rainy Day	\$31,268.62	\$99.99	\$0.00	\$31,368.61		8127	93.069 Emg Prepardness 20/21	\$69.04	\$0.00	\$69.04	\$0.00
	1188	Reassessment-2015	\$54,116.74	\$1,619.70	\$54,116.74	\$1,619.70		8129	Criminal Justice Grant 20/22	-\$5,899.24	\$49,202.19	\$39,158.20	\$4,144.75
	1189	Recorders Records Perpetuation	\$60,500.96	\$66,848.89	\$58,164.01	\$69,185.84		8130	16.710 Public Safety Gr-Cops 2	-\$11,618.26	\$32,224.77	\$43,336.80	-\$22,730.29
	1191	Riverboat - County Share	\$141,903.82	\$55,140.04	\$16,960.26	\$180,083.60		8131	93.268 Health Immun 21/22	-\$15,056.60	\$62,551.30	\$47,486.76	\$7.94
	1192	Sex & Violent Offender Admin	\$1,286.93	\$1,750.00	\$1,035.41	\$2,001.52		8132	93.069 Emergency Preparedness 2	-\$11,765.88	\$25,000.00	\$12,821.03	\$413.09
	1193	Sheriff's Pension Trust	\$18,205.75	\$14,482.64	\$0.00	\$32,688.39		8133	93.268 Immun & Vac. Grt, Supp	-\$19,607.01	\$0.00	\$19,790.93	-\$39,397.94
	1200	Supplemental Public Defender	\$17,272.54	\$4,400.00	\$0.00	\$21,672.54		8134	93.268 Health Immun 22/23	\$0.00	\$22,928.98	\$37,529.79	-\$14,600.81
	1201	Surplus Tax	\$29,489.14	\$23,103.09	\$30,820.09	\$21,772.14		8135	93.069 Emergency Prepard 22/23	\$0.00	\$8,099.86	\$10,426.32	-\$2,326.46
	1202	Surveyor Corner Perpetuation	\$122,596.93	\$16,585.00	\$1,412.45	\$137,769.48		8136	Criminal Justice Grant 22/24	\$0.00	\$0.00	\$8,287.41	-\$8,287.41
	1204	Tax Sale Redemption	\$6.54	\$10,909.10	\$6,694.50	\$4,221.14		8150	2021 Immun & Vaccine Clinic Gr	-\$22,554.36	\$22,554.36	\$0.00	\$0.00
	1205	Tax Sale Surplus	\$52,239.77	\$468,087.65	\$69,189.40	\$451,138.02		8151	93.946 Suid/Sdy Case Reg - Cor	-\$372.46	\$0.00	\$0.00	-\$372.46
	1208	Vehicle Inspection	\$383.68	\$370.00	\$0.00	\$753.68		8895	93.563 Title IV-D Incentive	\$10,032.43	\$7,745.00	\$5,400.00	\$12,377.43
	1211	Guardian Ad Lim	\$78,508.68	\$37,028.21	\$11,210.30	\$104,326.59		8897	93.563 Pros IV-D Incentive	\$15,042.37	\$11,651.00	\$15,694.95	\$10,998.42
	1216	Auditors Ineligible Deductions	\$4,399.36	\$0.00	\$0.00	\$4,399.36		8899	93.563 Clerk IV-D Incentive	\$22,465.28	\$7,839.46	\$7,718.82	\$22,585.92
	1217	Co Elected Official Training	\$14,710.17	\$3,377.00	\$3,184.00	\$14,903.17		8950	ARP-2021 Coronavirus Local Fis	\$1,862,151.80	\$1,871,061.32	\$513,411.19	\$3,219,801.93
	1220	County Offender Transportation	\$8,634.17	\$562.50	\$0.00	\$9,196.67		8951	LATC-Loc Asst Tribal Consisten	\$0.00	\$93,767.94	\$0.00	\$93,767.94
	1222	State											