| Perry County, Indiana Cash & Investments Combined Statement - 2022 |                            |   |                                       |                                |                                |  |                            |                |  |                                       |                                  |                                  |  |
|--|----------------------------|---|---------------------------------------|--------------------------------|--------------------------------|--|----------------------------|----------------|--|---------------------------------------|----------------------------------|----------------------------------|--|
|  | Local<br>Fund              | Local Fund<br>Name  | Beg Cash<br>& Inv Bal<br>Jan. 1, 2022 | Receipts                       | Disbursements                  | End Cash<br>& Inv Bal<br>Dec. 31, 2022 |                            | Local<br>Fund  | Local Fund<br>Name                                       | Beg Cash<br>& Inv Bal<br>Jan. 1, 2022 | Receipts                         | Disbursements                    | End Cash<br>& Inv Bal<br>Dec. 31, 2022 |
| Governmental<br>Activities   | Number<br>00000000<br>01   | AFTER SETTLEMENT<br>COLLECTIONS                           | \$504,544.18                          | \$491,509.17                   | \$504,544.18                   | \$491,509.17                           | Governmental<br>Activities | Number<br>4932 | Animal Shelter   | \$3,868.73                            | \$0.00                           | \$0.00                           | \$3,868.73                             |
|  | 00000000<br>02<br>00000000 | STELLAR INMATE<br>FUND<br>PCSO COMMISSARY                 | \$14,315.20<br>\$61,083.79            | \$261,866.94<br>\$158,374.69   | \$260,433.81<br>\$123,163.99   | \$15,748.33<br>\$96,294.49             |                            | 4933<br>5100   | PCRDC - Projects  Payroll Clearing                       | \$51,934.75<br>-\$45,050.55           | \$0.00<br>\$1,440,978.84         | \$0.00<br>\$1,395,652.67         | \$51,934.75<br>\$275.62                |
|  | 03<br>00000000<br>04       | FUND<br>Clerk of Circuit Court                            | \$792,226.45                          | \$1,950,524.98                 | \$2,242,193.61                 | \$500,557.82                           |                            | 5110           | Perry Co Medical &<br>Life                               | \$1,220,004.27                        | \$1,688,509.82                   | \$2,102,443.06                   | \$806,071.03                           |
|  | 00000000<br>05             | PERRY CO CONV.<br>RECREATION &<br>VISITOR PROMOT          | \$77,225.69                           | \$236,249.37                   | \$222,000.00                   | \$91,475.06                            |                            | 6000<br>6021   | Settlement<br>Wheel Tax                                  | \$0.00<br>\$2,861.51                  | \$19,193,554.88<br>\$30,041.24   | \$19,177,533.88<br>\$29,965.14   | \$16,021.00<br>\$2,937.61              |
|  | 1000                       | COMM<br>General   | \$973,295.84                          | \$5,708,915.59                 | \$5,422,077.71                 | \$1,260,133.72                         |                            | 6022           | Surtax   | \$0.00                                | \$329,947.15                     | \$329,947.15                     | \$0.00                                 |
|  | 1101<br>1112               | Accident Report  LIT - Economic                           | \$727.76<br>\$706,144.86              | \$2,173.80<br>\$799,729.71     | \$1,004.47<br>\$764,147.76     | \$1,897.09<br>\$741,726.81             |                            | 6023<br>6042   | CVET Agency<br>Storm Water                               | \$0.00<br>\$864.22                    | \$110,289.00<br>\$0.00           | \$126,309.00<br>\$864.22         | -\$16,020.00<br>\$0.00                 |
|  | 1114                       | Development  LIT Special Legislation                      | \$8,538,039.48                        | \$2,721,416.35                 | \$8,703,794.62                 | \$2,555,661.21                         |                            | 6051           | Collections Financial Institutions                       | \$0.00                                | \$524,373.19                     | \$524,373.19                     | \$0.00                                 |
|  | 1119                       | Clerks Record<br>Perpetuation                             | \$75,956.91                           | \$13,205.51                    | \$1,725.73                     | \$87,436.69                            |                            | 6203           | Tax<br>Local Income Tax-Prop<br>Tax Reli                 | \$24,921.50                           | \$11,907.00                      | \$156.53                         | \$36,671.97                            |
|  | 1123                       | Community Transition<br>Program                           | \$44,526.42                           | \$0.00                         | \$0.00                         | \$44,526.42                            |                            | 7100<br>7101   | Common School Fund<br>State Fines & Fees                 | \$0.00<br>\$2,100.00                  | \$263.16<br>\$15,395.00          | \$263.16<br>\$15,420.00          | \$0.00<br>\$2.075.00                   |
|  | 1130                       | Prisoner Reimb-<br>Incarceration                          | \$6,535.97                            | \$2,735.00                     | \$7,359.12                     | \$1,911.85                             |                            | 7102           | Infraction Judgment                                      | \$1,276.50                            | \$17,116.50                      | \$17,378.50                      | \$1,014.50                             |
|  | 1131                       | Sales Disclosure-<br>County Share                         | \$4,712.87                            | \$5,490.00                     | \$0.00                         | \$10,202.87                            |                            | 7103<br>7104   | Overweight Vehicle<br>Fine<br>Special Death Benefit      | \$0.00<br>\$135.00                    | \$23.50<br>\$1,675.00            | \$23.50<br>\$1,650.00            | \$0.00<br>\$160.00                     |
|  | 1134<br>1135               | Covered Bridge Cumulative Bridge                          | \$3,425.00<br>\$632,117.00            | \$925.00<br>\$367,897.61       | \$0.00<br>\$379,053.78         | \$4,350.00<br>\$620,960.83             |                            | 7105           | Sales Disclosure-State<br>Share                          | \$440.00                              | \$5,200.00                       | \$5,280.00                       | \$360.00                               |
|  | 1138                       | Cumulative Capital Development                            | \$53,965.53                           | \$255,529.19                   | \$259,827.13                   | \$49,667.59                            |                            | 7106<br>7108   | Coroner Training &<br>Cont Ed<br>Mortgage Recording      | \$262.00<br>\$227.50                  | \$1,458.00<br>\$2,142.50         | \$1,512.00<br>\$2,230.00         | \$208.00<br>\$140.00                   |
|  | 1148                       | Drug Free Community                                       | \$30,937.09                           | \$12,423.94                    | \$36,725.00                    | \$6,636.03                             |                            | 7111           | Fees-State Classified Forest (state                      | \$0.00                                | \$301.00                         | \$168.75                         | \$132.25                               |
|  | 1150                       | Electronic Map<br>Generation                              | \$1,700.00                            | \$0.00                         | \$0.00                         | \$1,700.00                             |                            | 7113           | pen)<br>Child Restraint<br>Violation Fine                | \$25.00                               | \$0.00                           | \$25.00                          | \$0.00                                 |
|  | 1152<br>1154               | Emerg. Planning/Right<br>To Know<br>Enhanced Access       | \$4,257.80<br>\$46,933.94             | \$3,233.83<br>\$20,899.50      | \$3,158.82<br>\$17,209.03      | \$4,332.81<br>\$50,624.41              |                            | 7301           | Education Plate Fees<br>Agency                           | \$0.00                                | \$262.50                         | \$262.50                         | \$0.00                                 |
|  | 1156                       | Firearm Training  | \$49.43                               | \$17,340.00                    | \$9,338.70                     | \$8,050.73                             |                            | 7303<br>7304   | Riverboat Revenue<br>Sharing<br>Innkeepers Tax           | \$0.00<br>\$872.96                    | \$107,934.48<br>\$210,978.71     | \$107,934.48<br>\$211,817.42     | \$0.00<br>\$34.25                      |
|  | 1159<br>1160               | Health Identification Security                            | \$96,897.20<br>\$12,401.03            | \$214,651.58<br>\$3,317.00     | \$225,234.05<br>\$2,268.70     | \$86,314.73<br>\$13,449.33             |                            | 7312           | Collections  Cedit Distribution                          | \$289,458.87                          | \$42,504.77                      | \$0.00                           | \$331,963.64                           |
|  | 1168                       | Protec Local Health Maintenance                           | \$80,763.92                           | \$3,317.00                     | \$2,268.70<br>\$14,739.47      | \$13,449.33                            |                            | 7330           | LIT Certified Shares                                     | \$0.00                                | \$2,037,678.00                   | \$2,037,678.00                   | \$0.00                                 |
|  | 1169                       | Local Road And Street                                     | \$505,773.62                          | \$330,746.01                   | \$232,297.87                   | \$604,221.76                           |                            | 7331<br>7332   | LIT Public Safety  LIT Economic                          | \$0.00<br>\$0.00                      | \$1,206,785.00<br>\$2,010,104.00 | \$1,206,785.00<br>\$2,010,104.00 | \$0.00<br>\$0.00                       |
|  | 1170<br>1173               | LIT Public Safety-Co<br>Share<br>MVH Restricted           | \$80,638.78<br>\$1.22                 | \$563,508.78<br>\$1,229,269.60 | \$492,734.57<br>\$1,229,269.60 | \$151,412.99<br>\$1.22                 |                            | 7350           | Development<br>Cities & Town Ord Viol<br>Fines           | \$58,356.57                           | \$4,166.46                       | \$0.00                           | \$62,523.03                            |
|  | 1173                       | MVH Restricted  Misdemeanant                              | \$1.22<br>\$729.89                    | \$1,229,269.60<br>\$13,628.17  | \$1,229,269.60<br>\$12,520.35  | \$1.22<br>\$1,837.71                   |                            | 8119           | 97.067 Homeland<br>Security Grant                        | -\$9,000.00                           | \$9,000.00                       | \$34,329.23                      | -\$34,329.23                           |
|  | 1176<br>1177               | Motor Vehicle Highway Omitted Property                    | \$1,093,295.97<br>\$58,147.84         | \$1,583,855.87<br>\$0.00       | \$990,540.83<br>\$0.00         | \$1,686,611.01<br>\$58,147.84          |                            | 8121<br>8123   | 16.575 Criminal Just<br>18/19/20<br>93.069 Emg           | -\$4,286.81<br>\$0.04                 | \$0.00<br>\$0.00                 | \$0.00<br>\$0.04                 | -\$4,286.81<br>\$0.00                  |
|  | 1179                       | Audits Park Non-Reverting Operating                       | \$7,194.18                            | \$0.00                         | \$0.00                         | \$7,194.18                             |                            | 8126           | Preparedness 19/20<br>93.268 Health                      | -\$31,829.17                          | \$31,829.17                      | \$0.00                           | \$0.00                                 |
|  | 1180<br>1181               | Animal Shelter Non-<br>Reverting<br>Plat Book             | \$52,163.67<br>\$61,240.76            | \$43,496.86<br>\$12,670.00     | \$1,519.08<br>\$12,337.67      | \$94,141.45<br>\$61,573.09             |                            | 8127           | 93.069 Emg   | \$69.04                               | \$0.00                           | \$69.04                          | \$0.00                                 |
|  | 1186                       | Rainy Day   | \$31,268.62                           | \$99.99                        | \$0.00                         | \$31,368.61                            |                            | 8129           | Prepardness 20/21 Criminal Justice Grant 20/22           | -\$5,899.24                           | \$49,202.19                      | \$39,158.20                      | \$4,144.75                             |
|  | 1188<br>1189               | Reassessment-2015 Recorders Records                       | \$54,116.74<br>\$60,500.96            | \$1,619.70<br>\$66,848.89      | \$54,116.74<br>\$58,164.01     | \$1,619.70<br>\$69,185.84              |                            | 8130<br>8131   | 16.710 Public Safety<br>Gr-Cops 2<br>93.268 Health Immun | -\$11,618.26<br>-\$15,056.60          | \$32,224.77<br>\$62,551.30       | \$43,336.80<br>\$47,486.76       | -\$22,730.29<br>\$7.94                 |
|  | 1191                       | Perpetuation Riverboat - County                           | \$141,903.82                          | \$55,140.04                    | \$16,960.26                    | \$180,083.60                           |                            | 8132           | 21/22<br>93.069 Emergency<br>Prepardness 2               | -\$11,765.88                          | \$25,000.00                      | \$12,821.03                      | \$413.09                               |
|  | 1192                       | Share<br>Sex & Violent Offender<br>Admin                  | \$1,286.93                            | \$1,750.00                     | \$1,035.41                     | \$2,001.52                             |                            | 8133           | 93.268 Immun & Vac.<br>Grt, Supp                         | -\$19,607.01                          | \$0.00                           | \$19,790.93                      | -\$39,397.94                           |
|  | 1193<br>1200               | Sheriff's Pension Trust Supplemental Public               | \$18,205.75<br>\$17,272.54            | \$14,482.64<br>\$4,400.00      | \$0.00<br>\$0.00               | \$32,688.39<br>\$21,672.54             |                            | 8134<br>8135   | 93.268 Health Immun<br>22/23<br>93.069 Emergency         | \$0.00<br>\$0.00                      | \$22,928.98<br>\$8,099.86        | \$37,529.79<br>\$10,426.32       | -\$14,600.81<br>-\$2,326.46            |
|  | 1201                       | Defender<br>Surplus Tax                                   | \$29,489.14                           | \$23,103.09                    | \$30,820.09                    | \$21,772.14                            |                            | 8136           | Prepard 22/23  Criminal Justice Grant                    | \$0.00                                | \$0.00                           | \$8,287.41                       | -\$8,287.41                            |
|  | 1202                       | Surveyor Corner<br>Perpetuation                           | \$122,596.93                          | \$16,585.00                    | \$1,412.45                     | \$137,769.48                           |                            | 8150           | 22/24<br>2021 Immun & Vaccine<br>Clinic Gr               | -\$22,554.36                          | \$22,554.36                      | \$0.00                           | \$0.00                                 |
|  | 1204<br>1205               | Tax Sale Redemption Tax Sale Surplus                      | \$6.54<br>\$52,239.77                 | \$10,909.10<br>\$468,087.65    | \$6,694.50<br>\$69,189.40      | \$4,221.14<br>\$451,138.02             |                            | 8151<br>8895   | 93.946 Suid/Sdy Case<br>Reg - Cor<br>93.563 Title IV-D   | -\$372.46<br>\$10,032.43              | \$0.00<br>\$7,745.00             | \$0.00<br>\$5,400.00             | -\$372.46<br>\$12,377.43               |
|  | 1208                       | Vehicle Inspection  | \$383.68                              | \$370.00                       | \$0.00                         | \$753.68                               |                            | 8897           | Incentive<br>93.563 Pros IV-D                            | \$15,042.37                           | \$11,651.00                      | \$15,694.95                      | \$10,998.42                            |
|  | 1211<br>1216               | Guardian Ad Lim  Auditors Ineligible                      | \$78,508.68<br>\$4,399.36             | \$37,028.21<br>\$0.00          | \$11,210.30<br>\$0.00          | \$104,326.59<br>\$4,399.36             |                            |                | Incentive  |                                       |                                  |                                  |  |
|  | 1217                       | Deductions Co Elected Official Training                   | \$14,710.17                           | \$3,377.00                     | \$3,184.00                     | \$14,903.17                            |                            | 8899<br>8950   | 93.563 Clerk IV-D<br>Incentive<br>ARP-2021 Coronavirus   | \$22,465.28                           | \$7,839.46                       | \$7,718.82                       | \$22,585.92                            |
|  | 1220                       | County Offender<br>Transportation<br>Statewide 911        | \$8,634.17<br>\$104,151.69            | \$562.50<br>\$323,852.02       | \$0.00<br>\$307,969.63         | \$9,196.67<br>\$120,034.08             |                            | 8951           | Local Fis LATC-Loc Asst Tribal                           | \$1,862,151.80<br>\$0.00              | \$1,871,061.32<br>\$93,767.94    | \$513,411.19<br>\$0.00           | \$3,219,801.93<br>\$93,767.94          |
|  | 1224<br>1235               | Reassessment<br>LIT - Dedicated To                        | \$49,608.22<br>\$0.00                 | \$165,419.86<br>\$201,732.00   | \$151,772.28<br>\$200,000.00   | \$63,255.80<br>\$1,732.00              |                            | 9116           | Consisten<br>Community Corr                              | \$386,859.72                          | \$100,034.61                     | \$68,718.31                      | \$418,176.02                           |
|  | 1237                       | PSAP<br>Opioid Restricted                                 | \$0.00                                | \$82,295.28                    | \$0.00                         | \$82,295.28                            |                            |                | Project Income   | A=0 = .                               | ***                              | 40.00                            | A = 0 = 1                              |
|  | 1238<br>2100               | Opioid Unrestricted Supplemental Adult                    | \$0.00<br>\$314,947.47                | \$34,914.71<br>\$171,987.56    | \$0.00<br>\$38,745.41          | \$34,914.71<br>\$448,189.62            |                            | 9118           | Housing Grant<br>Matching Funds                          | \$1,173.71                            | \$0.00                           | \$0.00                           | \$1,173.71                             |
|  | 2200                       | Probation<br>Alternative Dispute<br>Resolution            | \$3,288.72                            | \$0.00                         | \$0.00                         | \$3,288.72                             |                            | 9123           | Carryover Cash -<br>ILHDTA                               | \$56,397.77                           | \$0.00                           | \$44,607.58                      | \$11,790.19                            |
|  | 2501<br>2502               | Jury Fee PreTrial Diversion                               | \$6,128.69<br>\$98,051.58             | \$1,683.92<br>\$44,140.56      | \$0.00<br>\$61,303.71          | \$7,812.61<br>\$80,888.43              |                            | 9131           | River Road Project                                       | \$52,003.45                           | \$54,055.17                      | \$64,259.54                      | \$41,799.08                            |
|  | 2503                       | Law Enforcement<br>Education                              | \$62,258.75                           | \$2,789.74                     | \$3,006.67                     | \$62,041.82                            |                            | 9141           | Local Rd/Bridge  | \$118,607.21                          | \$1,340,000.00                   | \$1,439,207.22                   | \$19,399.99                            |
|  | 4101<br>4401               | Donation - Health TIF Allocation Fund                     | \$12,151.78<br>\$269,251.48           | \$90.00<br>\$33,519.52         | \$855.29<br>\$35,228.00        | \$11,386.49<br>\$267,543.00            |                            | 9151           | Matching Grant 2019 Local Health                         | -\$11,237.35                          | \$11,237.35                      | \$0.00                           | \$0.00                                 |
|  | 4402                       | TIF #3 - Waupaca  | \$1,465,706.95                        | \$750,518.67                   | \$1,283,553.13                 | \$932,672.49                           |                            |                | Dept Trust   |                                       | ÷,E07.00                         |                                  |  |
|  | 4404<br>4406               | TIF #4 - Webb Wheel TIF #5 - Riverview                    | \$387,931.33<br>\$3,434.60            | \$267,126.26<br>\$397.28       | \$344,281.04<br>\$0.00         | \$310,776.55<br>\$3,831.88             |                            | 9153           | Community Correction<br>Gt 2020                          | \$2,322.98                            | \$545.00                         | \$2,867.98                       | \$0.00                                 |
|  | 4425                       | West Perry Co Redevelop Authority Solid Wests Telephone   | \$6,800.00                            | \$0.00                         | \$0.00                         | \$6,800.00                             |                            | 9154           | Court Recidivism Grant<br>2020<br>2020 Local Health      | \$1,646.59<br>-\$100.00               | \$4,500.00<br>\$100.00           | \$6,146.59<br>\$0.00             | \$0.00<br>\$0.00                       |
|  | 4901<br>4902               | Solid Waste Telephone<br>Bill<br>Employee Insurance       | \$0.00<br>\$15,967.55                 | \$948.72<br>\$11,862.02        | \$948.72<br>\$2,249.39         | \$0.00<br>\$25,580.18                  |                            | 9155           | 2020 Local Health<br>Dept Trust                          | -\$100.00                             | \$100.00                         | \$0.00                           | \$0.00                                 |
|  | 4903                       | Co-Payments Check Collection Fee                          | \$1,483.54                            | \$864.94                       | \$0.00                         | \$2,348.48                             |                            | 9156           | United Way Grant -<br>Coroner                            | \$88.01                               | \$0.00                           | \$0.00                           | \$88.01                                |
|  | 4904                       | Perry Co Law<br>Enforcement                               | \$2,480.26                            | \$0.00                         | \$0.00                         | \$2,480.26                             |                            | 9157           | United Way Grant -<br>Probation                          | \$2,275.00                            | \$0.00                           | \$0.00                           | \$2,275.00                             |
|  | 4907                       | County Child Advocacy                                     | \$101.00<br>\$1.071.03                | \$0.00                         | \$0.00<br>\$17.715.08          | \$101.00<br>\$1.071.03                 |                            | 9160           | Community Correction<br>Grant - 2                        | \$2,553.14                            | \$9,254.51                       | \$9,254.51                       | \$2,553.14                             |
|  | 4910<br>4912               | Insurance Recovery  Distressed Loan                       | \$1,971.03<br>\$1,065,586.59          | \$17,715.08<br>\$155,984.23    | \$17,715.08<br>\$0.00          | \$1,971.03<br>\$1,221,570.82           |                            | 9161<br>9162   | Court Recidivism Grant<br>- 2023<br>2021 Local Health    | \$0.04<br>\$12,167.90                 | \$0.00<br>\$0.00                 | \$0.00<br>\$12,679.77            | \$0.04<br>-\$511.87                    |
|  | 4913                       | Repayment Surplus Surtax & Wheel Tax                      | \$592,327.58                          | \$140,514.60                   | \$292,411.87                   | \$440,430.31                           |                            | 5102           | Dept Trust   | Ų12,101.30                            | ψ0.00                            | ψ12,010.11                       | φσ11.07                                |
|  | 4914                       | Health - Sharps<br>Disposal Fund                          | \$68.96                               | \$0.00                         | \$0.00                         | \$68.96                                |                            | 9164           | 2021 Save Grant -<br>Sheriff                             | \$0.00                                | \$5,386.38                       | \$5,386.38                       | \$0.00                                 |
|  | 4916                       | Co Law Enforcement Education                              | \$393.58                              | \$589.42                       | \$290.00                       | \$693.00                               |                            | 9165           | Comm Alliance-Sheriff-<br>Protecti                       | \$250.00<br>\$9.550.00                | \$0.00                           | \$0.00<br>\$9.544.51             | \$250.00<br>\$5.40                     |
|  | 4917<br>4918               | EMA-Rescue Donation<br>Fund<br>Juvenile Interstate        | \$370.78<br>\$7,944.17                | \$4,655.00<br>\$562.50         | \$4,967.50<br>\$0.00           | \$58.28<br>\$8,506.67                  |                            | 9166           | Comm<br>Foundation/Probation                             | \$9,550.00                            | \$0.00                           | \$9,544.51                       | \$5.49                                 |
|  | 4919                       | Compact<br>Intrastate Probation<br>Transfer               | \$8,976.58                            | \$925.00                       | \$0.00                         | \$9,901.58                             |                            | 9167           | Vaccine<br>Reimbursement/Health                          | \$56,311.73                           | \$125,583.12                     | \$9,606.40                       | \$172,288.45                           |
|  | 4920                       | Donation-Sheriff<br>Equipment                             | \$3,420.93                            | \$2,050.00                     | \$0.00                         | \$5,470.93                             |                            | 9168           | D<br>Community Correction                                | \$0.00                                | \$205,077.00                     | \$188,461.32                     | \$16,615.68                            |
|  | 4922                       | Election Non<br>Reverting-Title I                         | \$566.08                              | \$1.80                         | \$0.00                         | \$567.88                               |                            | 9169           | Grant-202<br>Court Recidivism<br>Grant-2022              | \$0.00                                | \$75,777.00                      | \$56,963.65                      | \$18,813.35                            |
|  | 4925                       | USDA-Deputy<br>Agreement                                  | \$0.00                                | \$5,655.00                     | \$6,030.00                     | -\$375.00                              |                            | 9170           | 2023 Local Health  | \$0.00                                | \$15,876.27                      | \$8,000.61                       | \$7,875.66                             |
|  | 4926                       | Home Detention -<br>Circuit Court                         | \$8,481.06                            | \$55.00                        | \$0.00                         | \$8,536.06                             |                            |                | Dept Trust   |                                       |                                  |                                  |  |
|  | 4927<br>4928               | Jail Operations Fund<br>Medicaid<br>Reimbursement - Healt | \$41,189.54<br>\$85,895.43            | \$268,480.69<br>\$11,680.69    | \$262,867.06<br>\$2,429.16     | \$46,803.17<br>\$95,146.96             |                            | 9171<br>9172   | 911 Dis-Cann-T of T<br>93.354 2021 Health                | \$0.00<br>\$0.00                      | \$31,000.00<br>\$1,000.00        | \$31,000.00<br>\$841.40          | \$0.00<br>\$158.60                     |
|  | 4929<br>4930               | Inmate Housing Fund Animal Welfare                        | \$101,472.51<br>\$10.64               | \$98,525.00<br>\$0.00          | \$88,894.01<br>\$0.00          | \$111,103.50<br>\$10.64                |                            | 3112           | Annual Surv  | φυ.υυ                                 | φι,υυυ.υυ                        | φ041.4U                          | φ130.00                                |
|  | 4931                       | Education Fund  CASA - Donations                          | \$24,770.00                           | \$0.00                         | \$0.00                         | \$24,770.00                            |                            | 9173           | Substance Abuse<br>Grant-Sheriff                         | \$0.00                                | \$5,637.45                       | \$5,637.45                       | \$0.00                                 |
|  |                            |   |                                       |                                |                                | -                                      |                            |                | Total All Funds  | \$24,085,882.06                       | \$53,798,732.84                  | \$57,593,945.64                  | \$20,290,669.26                        |