

<b>Fund</b>	<b>FundDescription</b>	<b>Begin Balance</b>	<b>Receipts</b>	<b>Expenditure</b>	<b>End Balance</b>	<b>Outstanding Investments</b>	<b>End Balance Including Investments</b>
8100	10.533 Kinsey School Breakfast	10,454.85	2,746.60	2,184.00	11,017.45	0.00	11,017.45
8136	14.228 NCIR Dev Block Grant	1,633.67	18,476.03	1,500.00	18,609.70	0.00	18,609.70
8143	14.228 New London CDBG 2017	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
8902	16.034 COVID - Sheriff CESF	28,329.00	0.00	0.00	28,329.00	0.00	28,329.00
8131	16.575 Probation VOCA Grant	(64,227.34)	0.00	4,692.30	(68,919.64)	0.00	(68,919.64)
8109	16.588 Stop Violence Against W	8,737.58	0.00	8,900.28	(162.70)	0.00	(162.70)
8107	20.600 Click It to Live It	(1,930.98)	0.00	(576.82)	(1,354.16)	0.00	(1,354.16)
8102	20.608 DUI Extra Patrol	(1,330.89)	0.00	1,426.31	(2,757.20)	0.00	(2,757.20)
8139	20.616 Non-Motor Grant - Bike	693.52	0.00	0.00	693.52	0.00	693.52
9142	2021 Adlt Prob Case Mngr Grant	31,973.43	0.00	0.00	31,973.43	0.00	31,973.43
9135	2022 Pretrial Grant	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
8119	90.401 Hava Title Iii	3,961.20	0.00	0.00	3,961.20	0.00	3,961.20
8133	93.074 Ebola Bonus Fund	15,782.19	0.00	0.00	15,782.19	0.00	15,782.19
8906	93.323 COVID - Local Testing	14,058.67	0.00	3,186.45	10,872.22	0.00	10,872.22
8899	93.563 Clerk IV-D Inctv Post99	322,856.65	17,261.00	509.55	339,608.10	0.00	339,608.10
8897	93.563 Pros IV-D Inctv Post 99	436,982.79	25,967.00	5,596.22	457,353.57	0.00	457,353.57
8099	93.563 Prosecutor PCA	412.60	108.75	0.00	521.35	0.00	521.35
8895	93.563 Title IV-D Incentive	549,443.35	17,261.00	418.83	566,285.52	0.00	566,285.52
8150	93.788 Addictions Response	(15,976.67)	0.00	(15,976.67)	0.00	0.00	0.00
8116	97.029 Flood Haz Mitigate	2,858.14	0.00	0.00	2,858.14	0.00	2,858.14
8115	97.029 Flood Haz Mitigation	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
8120	97.039 Hazard Mitigation Grant	1,804.39	0.00	0.00	1,804.39	0.00	1,804.39
8103	97.042 EMPG - Salaries	52,350.90	0.00	0.00	52,350.90	0.00	52,350.90
8144	97.047 EMA Multi-Hazard Mitiga	(19,564.00)	0.00	0.00	(19,564.00)	0.00	(19,564.00)
8180	97.067 Cybersecurity Grant	0.00	0.00	30,805.00	(30,805.00)	0.00	(30,805.00)
4929	A S Fisher Loan	1,292.72	0.00	0.00	1,292.72	0.00	1,292.72
1101	Accident Prevention	11,505.62	829.30	6,143.25	6,191.67	0.00	6,191.67
8160	Addiction Response Grant	58,349.04	0.00	22,360.39	35,988.65	0.00	35,988.65
9121	ADULT PROB CASE MNGMNT GRANT	12,878.02	0.00	0.00	12,878.02	0.00	12,878.02
9118	Adult Prob Case Mngr Grant	60,769.31	7,400.30	30,308.62	37,860.99	0.00	37,860.99

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2000	Adult Probation Administration	21,794.36	7,518.42	0.00	29,312.78	0.00	29,312.78
8975	ARP Grant	5,544,789.83	0.00	870,104.88	4,674,684.95	0.00	4,674,684.95
1216	Auditor's Ineligible Deduction	298,996.20	0.00	4,795.32	294,200.88	0.00	294,200.88
1212	CASA	146,828.18	34,390.00	11,538.90	169,679.28	0.00	169,679.28
8146	CASA VOCA Grant	(7,548.25)	4,661.62	2,416.54	(5,303.17)	0.00	(5,303.17)
7113	Child Restraint Violation Fine	200.00	50.00	0.00	250.00	0.00	250.00
1116	City and Town Court Costs	6,887.29	1,695.67	6,887.29	1,695.67	0.00	1,695.67
1119	Clerk's Records Perpetuation	137,411.06	4,039.75	0.00	141,450.81	0.00	141,450.81
2527	Cnty User Fee-Juv PSC CirCrt	15,264.99	0.00	0.00	15,264.99	0.00	15,264.99
2511	Cnty User Fee-Pretrial Diversn	42,681.92	5,895.00	1,766.13	46,810.79	0.00	46,810.79
1132	Community Corrections	27,918.05	114,109.42	110,251.72	31,775.75	0.00	31,775.75
1142	Community Corrections	7,509.73	0.00	0.00	7,509.73	0.00	7,509.73
2042	Community Transition Program	409,125.30	10,900.00	0.00	420,025.30	0.00	420,025.30
4926	Concession/County General	2,774.00	0.00	0.00	2,774.00	0.00	2,774.00
1125	Congressional School Principal	22,477.77	0.00	0.00	22,477.77	0.00	22,477.77
1127	Convention, Visitor and Touris	0.00	93,040.98	93,040.98	0.00	0.00	0.00
8170	COPS Hiring Program (CHP)	10,639.01	0.00	0.00	10,639.01	0.00	10,639.01
7106	Coroner's Training & Cont Educ	8,397.00	1,552.50	0.00	9,949.50	0.00	9,949.50
1217	County Elected Officials Train	135,990.66	1,327.00	508.00	136,809.66	0.00	136,809.66
1000	County General	12,599,240.84	549,840.55	2,305,338.89	10,843,742.50	0.00	10,843,742.50
1128	County Home Gifts	40,047.93	322.61	0.00	40,370.54	0.00	40,370.54
1220	County Offender Transportation	15,182.50	62.50	0.00	15,245.00	0.00	15,245.00
2522	County User Fee - Cass County	4.00	0.00	4.00	0.00	0.00	0.00
2521	County User Fee - Drug Screens	4,316.59	422.00	0.00	4,738.59	0.00	4,738.59
2518	County User Fee - Galveston	12.00	0.00	0.00	12.00	0.00	12.00
2509	County User Fee - Greentown	14.71	12.00	26.71	0.00	0.00	0.00
2519	County User Fee - IU	8.00	0.00	8.00	0.00	0.00	0.00
2532	County User Fee - Proj Income	1,147.14	1,677.60	(82.00)	2,906.74	0.00	2,906.74
2542	County User Fee - Proj Income	416,992.97	122,172.75	136,246.93	402,918.79	0.00	402,918.79
2512	County User Fee- Jury Pay Fund	30,394.60	586.42	0.00	30,981.02	0.00	30,981.02

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2507	County User Fee- Kokomo Police	508.74	563.14	1,071.88	0.00	0.00	0.00
2514	County User Fee -Sup1 Re-Entry	98,120.74	1,035.84	884.30	98,272.28	0.00	98,272.28
2501	County User Fee-Alcohol & Drug	(28,435.50)	18,816.26	22,797.02	(32,416.26)	0.00	(32,416.26)
2517	County User Fee-Conservtn Dnr	4.00	0.00	4.00	0.00	0.00	0.00
2513	County User Fee-Drug Court Fee	50,525.17	471.00	0.00	50,996.17	0.00	50,996.17
2503	County User Fee-Juv Infrml Adj	358.62	20.00	0.00	378.62	0.00	378.62
2504	County User Fees - Juv Restitu	43,119.35	659.00	33.33	43,745.02	0.00	43,745.02
2506	County User Fee-State	225.96	279.52	505.48	0.00	0.00	0.00
2524	County User Fee-SupII Mental H	15,799.07	0.00	0.00	15,799.07	0.00	15,799.07
2525	County User Fee-SupII Veterans	13,818.98	36.84	0.00	13,855.82	0.00	13,855.82
8903	COVID - Health-Local Testing	8,763.86	0.00	0.00	8,763.86	0.00	8,763.86
2508	Cty User Fee-Law Enf Training	14,518.05	258.53	0.00	14,776.58	0.00	14,776.58
1135	Cumulative Bridge	688,457.30	9,307.93	11,926.00	685,839.23	0.00	685,839.23
1138	Cumulative Capital Development	(192,829.46)	0.00	110,391.02	(303,220.48)	0.00	(303,220.48)
4904	Dare - Sheriff Dept	434.15	0.00	0.00	434.15	0.00	434.15
4925	Donation Fund - Sheriff	637.17	0.00	0.00	637.17	0.00	637.17
4103	Donations - Health	1,660.80	0.00	0.00	1,660.80	0.00	1,660.80
4102	Donations- Community Drug Free	87.97	0.00	0.00	87.97	0.00	87.97
4101	Donations -Stormwater District	2,977.48	0.00	0.00	2,977.48	0.00	2,977.48
2700	Drainage Maintenance	4,737,914.23	0.00	97,385.01	4,640,529.22	0.00	4,640,529.22
9131	Drug Court Grant (Sup Ct I)	29,593.75	0.00	1,204.94	28,388.81	0.00	28,388.81
1148	Drug Free Community	42,359.66	7,539.25	7,000.00	42,898.91	0.00	42,898.91
7301	Education Plat Fees Agency	0.00	150.00	150.00	0.00	0.00	0.00
1150	Electric Map Generation	10,568.57	0.00	0.00	10,568.57	0.00	10,568.57
4104	EMA Donation Fund	25,711.08	2,450.00	5,150.85	23,010.23	0.00	23,010.23
1152	Emerg Planning / Right To Know	30,923.47	0.00	0.00	30,923.47	0.00	30,923.47
1154	Enhanced Access - Recorder	144,283.27	3,365.00	1,256.75	146,391.52	0.00	146,391.52
2528	Family Recovery Court Grant	21,683.14	5,415.00	311.56	26,786.58	0.00	26,786.58
9129	Family Recovery Court-Cir Crt	3,271.22	0.00	22.48	3,248.74	0.00	3,248.74
1156	Firearms Training	23,711.76	0.00	7,132.11	16,579.65	0.00	16,579.65

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4911	GCC Payroll	(3,201.31)	20,730.65	19,668.20	(2,138.86)	0.00	(2,138.86)
1158	General Drain Improvement	592,064.78	1,247.52	0.00	593,312.30	0.00	593,312.30
9115	Hardest Hit Fund	167.38	0.00	0.00	167.38	0.00	167.38
1159	Health	1,596,949.19	33,456.72	92,219.53	1,538,186.38	0.00	1,538,186.38
4909	Homestead Credit Rebate Fund	236.30	0.00	0.00	236.30	0.00	236.30
4903	Howard Co Sheriff Work Program	75,320.50	1,461.04	72.12	76,709.42	0.00	76,709.42
1160	ID Security Protection	159,098.45	1,327.00	0.00	160,425.45	0.00	160,425.45
7102	Infraction Judgements-State	18,041.50	7,133.50	0.00	25,175.00	0.00	25,175.00
7202	Inheritance Tax	314.90	0.00	0.00	314.90	0.00	314.90
9128	INSACCHO Billboards-Immunize	1,137.22	0.00	0.00	1,137.22	0.00	1,137.22
7107	Interstate Compact-State Share	312.50	62.50	0.00	375.00	0.00	375.00
4923	Jail Lease	134,761.67	0.00	0.00	134,761.67	0.00	134,761.67
4933	James Edward Drain Construct	3,554.88	0.00	0.00	3,554.88	0.00	3,554.88
9114	JDAI Grant - 2015	33,383.71	3,031.59	2,313.00	34,102.30	0.00	34,102.30
9212	JDAI Grant - FY21	5,749.39	0.00	0.00	5,749.39	0.00	5,749.39
9110	Juv - Mayor's Council Fund	3,860.00	0.00	0.00	3,860.00	0.00	3,860.00
9109	Juv Drug Court Program Fee	175.00	0.00	0.00	175.00	0.00	175.00
2050	Juvenile Probation Administrat	1,845.41	350.00	0.00	2,195.41	0.00	2,195.41
4935	Kinsey-Fft User Fees-4CC	11,475.78	660.00	0.00	12,135.78	0.00	12,135.78
4918	Kitty Run Bond Fund	120,871.20	0.00	0.00	120,871.20	0.00	120,871.20
4915	Kitty Run Hold Money Fund	105,614.62	0.00	0.00	105,614.62	0.00	105,614.62
4930	Law Enforcement Fund	149,355.14	10,242.00	0.00	159,597.14	0.00	159,597.14
1112	LIT - Economic Development	3,100,688.17	107,521.67	374,856.50	2,833,353.34	0.00	2,833,353.34
6203	LIT - Property Tax Relief	3,443,792.05	811,760.33	0.00	4,255,552.38	0.00	4,255,552.38
1170	LIT - Public Safety	1,714,054.86	162,352.08	113,255.26	1,763,151.68	0.00	1,763,151.68
1114	LIT - Special Purpose	1,897,402.97	534,819.56	784,672.43	1,647,550.10	0.00	1,647,550.10
7330	LIT Certified Shares	0.03	1,136,464.42	1,136,464.42	0.03	0.00	0.03
7332	LIT Economic Development	0.00	324,704.08	324,704.08	0.00	0.00	0.00
1206	Local Health Dept Trust Accnt	91,054.76	0.00	2,854.52	88,200.24	0.00	88,200.24
1168	Local Health Maintenance	81,501.52	0.00	4,128.70	77,372.82	0.00	77,372.82

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1169	Local Road & Street	622,328.70	60,160.02	52,821.68	629,667.04	0.00	629,667.04
1174	Medical Care For Inmates	3.97	0.00	0.00	3.97	0.00	3.97
9524	Mental Health PSC (Sup Ct II)	5,558.48	0.00	450.38	5,108.10	0.00	5,108.10
5365	Misc Clearing Fund	185,572.17	0.00	0.00	185,572.17	0.00	185,572.17
1175	Misdemeanant	130,664.27	0.00	19,416.82	111,247.45	0.00	111,247.45
7108	Mortgage Recording Fees- State	3,282.50	842.50	0.00	4,125.00	0.00	4,125.00
1176	Motor Vehicle Highway	1,287,410.18	278,756.70	167,843.21	1,398,323.67	0.00	1,398,323.67
1173	MVH Restricted	900,224.86	177,856.40	18,107.59	1,059,973.67	0.00	1,059,973.67
8145	Overdose Prevention (IN CARES)	8,351.21	0.00	0.00	8,351.21	0.00	8,351.21
4922	Parental Reimburse Child Srvc	2,750.99	0.00	0.00	2,750.99	0.00	2,750.99
5100	Payroll Clearing	446.92	8,859.92	8,859.92	446.92	0.00	446.92
5357	Payroll Withholding - Perf	117,833.68	5,532.31	5,532.31	117,833.68	0.00	117,833.68
5354	Payroll Withholding- Fica & Me	0.00	131,969.88	131,969.88	0.00	0.00	0.00
5200	Payroll Withholding Insurance	181,410.23	35,648.50	49,353.92	167,704.81	0.00	167,704.81
5361	Payroll Withholding -State	0.00	55,971.34	55,971.34	0.00	0.00	0.00
5353	Payroll Withholding-Federal	0.00	141,696.14	141,696.14	0.00	0.00	0.00
8126	PHEP Grant	(4,774.17)	7,334.58	71.20	2,489.21	0.00	2,489.21
1181	Plat Book	148,338.74	3,480.00	2,402.32	149,416.42	0.00	149,416.42
5356	Pr Withholding - Local Tax	0.00	31,269.46	31,269.46	0.00	0.00	0.00
5351	Pr Withholding-Child Support	0.00	6,847.95	6,847.95	0.00	0.00	0.00
5352	Pr Withholding-Deferred Comp	0.00	22,412.72	22,412.72	0.00	0.00	0.00
4927	Pro Bono Legal Services Fee	32,848.50	0.00	0.00	32,848.50	0.00	32,848.50
9130	Probation Incentives & Sanctio	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
4905	Prosecutor/ Bad Ck & Copy Fund	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00
8910	Public Health Crisis Response	165,000.00	0.00	1,940.00	163,060.00	0.00	163,060.00
1186	Rainy Day	856,760.77	500,000.00	0.00	1,356,760.77	0.00	1,356,760.77
1188	Reassessment	3,209,484.32	583.25	49,297.16	3,160,770.41	0.00	3,160,770.41
1189	Recorder's Record Perpetuation	827,747.10	21,402.50	22,455.00	826,694.60	0.00	826,694.60
4013	Recycling - Payroll	32,959.99	26,112.69	24,068.19	35,004.49	0.00	35,004.49
9132	Reentry Court Grant (Sup I)	(6,918.32)	0.00	(22,838.66)	15,920.34	0.00	15,920.34

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4931	Revolving Loan Fund	0.00	900,000.00	556,000.00	344,000.00	0.00	344,000.00
7303	Riverboat Clearing Fund	162,295.47	0.00	0.00	162,295.47	0.00	162,295.47
1191	Riverboat-Howard County	136,424.80	0.00	0.00	136,424.80	0.00	136,424.80
1131	Sales Disclosure- County Share	33,200.91	1,790.00	477.56	34,513.35	0.00	34,513.35
7105	Sales Disclosure-State Share	7,720.00	1,790.00	0.00	9,510.00	0.00	9,510.00
4701	Self - Insurance - Anthem	5,495,444.99	895,937.77	787,358.40	5,604,024.36	0.00	5,604,024.36
4703	Self - Insurance Holding Fund	42,002.33	933.72	0.00	42,936.05	0.00	42,936.05
4702	Self-Insurance Refunds	319.91	0.00	0.00	319.91	0.00	319.91
6000	Settlement	0.00	1,376,423.58	1,376,423.58	0.00	0.00	0.00
6042	Sewage Collection	(20.00)	0.00	0.00	(20.00)	0.00	(20.00)
1192	Sex & Violent Offend Admin-She	18,420.15	585.00	0.00	19,005.15	0.00	19,005.15
7111	Sex & Violent Offend Admn-Stat	174.00	65.00	0.00	239.00	0.00	239.00
9103	SHOCAP Problem Solving Court	12,651.71	4,850.00	3,812.56	13,689.15	0.00	13,689.15
9104	SHOCAP Problem Solving Court	(395.15)	0.00	0.00	(395.15)	0.00	(395.15)
9105	SHOCAP Problem Solving Courts	18,676.57	0.00	0.00	18,676.57	0.00	18,676.57
7104	Special Death Benefit - State	1,650.00	710.00	0.00	2,360.00	0.00	2,360.00
7101	State Fines & Forfeitures	251.00	0.00	251.00	0.00	0.00	0.00
1222	Statewide 9-1-1	1,946,278.32	54,559.00	15,776.53	1,985,060.79	0.00	1,985,060.79
9106	Step Ahead Discretionary Fund	1,368.63	0.00	0.00	1,368.63	0.00	1,368.63
1197	Storm Water Mgmt Operation	2,005,443.32	0.00	9,010.96	1,996,432.36	0.00	1,996,432.36
2100	Supplemental Adult Probation S	123,053.81	27,992.00	8,174.07	142,871.74	0.00	142,871.74
2150	Supplemental Juvenile Probatio	2,705.40	1,044.33	778.85	2,970.88	0.00	2,970.88
1200	Supplemental Publ Defender Svc	101,369.92	8,671.27	583.85	109,457.34	0.00	109,457.34
1201	Surplus Tax	313,505.78	0.00	3,858.21	309,647.57	0.00	309,647.57
6022	Surtax	0.00	79,607.95	79,607.95	0.00	0.00	0.00
1202	Surveyor's Corner Perpetuation	410,998.98	6,635.00	0.00	417,633.98	0.00	417,633.98
1204	Tax Sale Redemption	9,678.08	19,855.14	14,104.44	15,428.78	0.00	15,428.78
1205	Tax Sale Surplus	3,924,831.28	1,597.00	300,285.71	3,626,142.57	0.00	3,626,142.57
4924	Tma 2012	18,359.68	0.00	0.00	18,359.68	0.00	18,359.68
4105	Veterans Court Donation Fund	3,984.76	0.00	0.00	3,984.76	0.00	3,984.76

<b>Fund</b>	<b>FundDescription</b>	<b>t</b>	<b>Begin Balance</b>	<b>Receipts</b>	<b>Expenditure</b>	<b>End Balance</b>	<b>Outstanding Investments</b>	<b>End Balance Including Investments</b>
9525	Veterans PSC Grant (Sup Ct II)		51,629.57	0.00	6,242.39	45,387.18	0.00	45,387.18
1209	Victim Impact Program		161.84	0.00	0.00	161.84	0.00	161.84
6021	Wheel Tax		0.00	8,653.43	8,653.43	0.00	0.00	0.00
			<b>64,183,422.46</b>	<b>9,160,455.79</b>	<b>10,728,113.51</b>	<b>62,615,764.74</b>	<b>0.00</b>	<b>62,615,764.74</b>