

**Rush County, Indiana
Cash & Investments Combined Statement - 2014**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2014	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2014
Governmental Activities	001	COUNTY GENERAL	\$1,277,272.44	\$4,960,658.10	\$4,930,079.81	\$1,307,850.73
	002	HIGHWAY	\$573,746.65	\$2,631,104.04	\$2,405,019.10	\$799,831.59
	003	CUMULATIVE BRIDGE	\$372,884.77	\$214,616.89	\$166,630.92	\$420,870.74
	004	LOCAL ROAD & STREET	\$457,005.04	\$726,286.09	\$863,513.49	\$319,777.64
	005	COVERED BRIDGE	\$48,162.02	\$9,326.39	\$8,000.00	\$49,488.41
	006	REASSESSMENT 2017	\$214,329.93	\$51,618.53	\$97,361.69	\$168,586.77
	007	CUMULATIVE HOSPITAL	\$2,684.47	\$0.00	\$0.00	\$2,684.47
	008	HEALTH	\$115,917.56	\$281,949.15	\$288,607.21	\$109,259.50
	00A	SHERIFF CASH BOOK	\$0.00	\$491,854.53	\$491,854.53	\$0.00
	00B	COMMISSARY FUND	\$22,794.38	\$51,239.01	\$52,910.93	\$21,122.46
	00C	INMATE TRUST FUND	\$5,472.18	\$47,459.86	\$48,005.16	\$4,926.88
	00D	AFTER SETTLEMENT COLLECTIONS	\$458,433.02	\$18,729,118.69	\$18,668,291.62	\$519,260.09
	00E	TREASURER CHANGE FUND	\$500.00	\$0.00	\$0.00	\$500.00
	00F	CLERK CHILD SUPPORT	\$3,346.74	\$315,879.13	\$317,436.30	\$1,789.57
	00G	CLERK CASH BOOK	\$311,438.82	\$1,389,640.27	\$1,397,266.43	\$303,812.66
	010	SURVEYORS CORNERSTONE	\$3,865.45	\$3,620.00	\$4,955.00	\$2,530.45
	011	RECORDER RECORDS	\$103,072.54	\$26,204.97	\$40,850.77	\$88,426.74
	019	CUMULATIVE CAP DEVELOPMENT	\$608,697.53	\$167,733.89	\$218,050.81	\$558,380.61
	021	DRAIN IMPROVEMENT/RECON	\$172,261.10	\$88,170.65	\$67,046.29	\$193,385.46
	022	DRAIN MAINTENANCE	\$468,694.30	\$184,101.54	\$182,480.06	\$470,315.78
	023	SHERIFFS ACCIDENT	\$14,561.00	\$695.00	\$3,131.90	\$12,124.10
	024	FIREARMS TRAINING	\$16,490.83	\$6,400.00	\$5,668.92	\$17,221.91
	025	LAW ENFORCEMENT CONT EDUCATION	\$13,723.47	\$1,670.00	\$770.00	\$14,623.47
	026	JUVENILE PROB USER	\$31,940.86	\$2,689.98	\$0.00	\$34,630.84
	027	ADULT PROB USER FEE	\$188,238.56	\$81,001.87	\$89,499.22	\$179,741.21
	029	OVERWEIGHT VEHICLES	\$3,305.00	\$2,408.00	\$5,713.00	\$0.00
	030	CAMPAIGN FINANCE ENFORCEMENT	\$850.00	\$125.00	\$0.00	\$975.00
	031	INFRACTION JUDGEMENT	\$1,923.00	\$26,804.00	\$26,423.50	\$2,303.50
	033	FINES & FORFEITURES	\$4,502.00	\$18,882.00	\$20,254.50	\$3,129.50
	034	FAMILY VIOLENCE	\$30.00	\$0.00	\$0.00	\$30.00
	036	K42012090305 IN CRIM JUST GRAN	\$85.93	\$0.00	\$0.00	\$85.93
	039	EDUCATION PLATE FEE	\$0.00	\$393.75	\$393.75	\$0.00
	040	INHERITANCE TAX	\$50,984.73	\$2,404.07	\$53,388.80	\$0.00
	041	EXCESS TAX	\$4,544.52	\$11,362.98	\$6,427.49	\$9,480.01
	042	TAX SALE SURPLUS	\$37,524.22	\$20,136.25	\$19,523.22	\$38,137.25
	045	SURTAX	\$33,604.96	\$417,562.86	\$440,933.88	\$10,233.94
	046	WHEEL TAX	\$5,582.37	\$183,391.72	\$188,039.19	\$934.90
	048	CONGRESSIONAL INT	\$7,595.41	\$239.95	\$975.31	\$6,860.05
	049	AREA PLAN ESCROW	\$10,000.00	\$8,000.00	\$0.00	\$18,000.00

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Governmental Activities	050	MISDEMEANANT FUND	\$30,187.10	\$13,168.66	\$14,659.00	\$28,696.76
	051	LEPC/HAZ MAT	\$19,893.97	\$3,694.25	\$888.63	\$22,699.59
	052	SEWAGE COLLECTION	\$0.00	\$40,398.91	\$40,398.91	\$0.00
	055	P T R C	\$0.00	\$3,140,550.92	\$3,140,550.92	\$0.00
	080	CHILD RESTRAINT VIOLATION	\$0.00	\$50.00	\$50.00	\$0.00
	081	CO ID SECURITY PROTECTION FUND	\$39,502.00	\$1,454.00	\$0.00	\$40,956.00
	082	INVENTORY HOMESTEAD CREDIT	\$32,201.99	\$785,925.00	\$791,980.64	\$26,146.35
	083	SHERIFF SERVICE PROCESS FEE	\$0.00	\$38,213.62	\$38,213.62	\$0.00
	084	SEX OR VIOLENT OFFENDER FUND	\$9,306.50	\$1,440.00	\$0.00	\$10,746.50
	086	CO MEDICAL CARE FOR INMATES	\$4,191.03	\$1,373.06	\$0.00	\$5,564.09
	102	DISCLOSURE FEES	\$175.00	\$1,820.00	\$1,820.00	\$175.00
	103	CORONER CONT ED	\$96.00	\$1,542.00	\$1,518.00	\$120.00
	104	CLERK REOCDR PERPET	\$24,908.46	\$6,862.01	\$17,368.71	\$14,401.76
	105	EDIT CAPITAL PROJECTS	\$786,262.52	\$803,871.35	\$909,089.70	\$681,044.17
	107	HEALTH MAINT TOBACCO SUPPLEMEN	\$66,572.46	\$33,139.00	\$24,484.72	\$75,226.74
	108	CITY/TOWN COURT COST	\$0.00	\$5,139.72	\$5,139.72	\$0.00
	109	EDIT DISTRIBUTION	\$0.00	\$785,925.00	\$785,925.00	\$0.00
	110	PLAT BOOK	\$33,637.99	\$4,870.00	\$3,500.00	\$35,007.99
	111	IV-D INCENTIVE 99/CO	\$9.61	\$8,282.62	\$3,886.68	\$4,405.55
	112	IV-D INCENTIVE 99/CLER	\$67,432.89	\$8,387.73	\$9,895.58	\$65,925.04
	113	IV-D INCENTIVE 99/PROS	\$26,060.50	\$12,495.26	\$12,623.25	\$25,932.51
	117	MORTGAGE FEE FUND - RECORDER	\$97.50	\$1,380.00	\$1,362.50	\$115.00
	118	IN LOCAL HEALTH DEPT TRUST ACT	\$79,099.62	\$15,579.34	\$24,066.31	\$70,612.65
	119	RAINY DAY FUND	\$271,539.31	\$501,054.76	\$0.00	\$772,594.07
	120	GIS ELECTRONIC MAP GENERATION	\$19,828.93	\$259.00	\$7,662.48	\$12,425.45
	147	BIO-TERRORISM GRANT	\$11,768.86	\$0.00	\$0.00	\$11,768.86
	149	SALES DISC TRAINING	\$4,777.27	\$1,820.00	\$2,334.92	\$4,262.35
	150	RIVERBOAT	\$237,463.00	\$58,943.02	\$0.00	\$296,406.02
	151	SHERIFF ASSOC BUCKLE	\$102.22	\$0.00	\$0.00	\$102.22
	152	COUNTY CHILD ADVOCACY	\$136.00	\$0.00	\$0.00	\$136.00
	156	FINANCIAL INSTIT TAX	\$0.00	\$224,021.37	\$224,021.36	\$0.01
	157	PROSECUTOR BAD CHECK	\$12,302.72	\$137.00	\$7,470.21	\$4,969.51
	158	LCC ALCOHOL & DRUGS	\$26,196.63	\$16,370.85	\$15,898.99	\$26,668.49
	159	TAX SALE REDEMPTION	\$5.20	\$44,631.18	\$32,694.11	\$11,942.27
	162	GUARDIAN AD LITEM	\$0.89	\$0.00	\$0.00	\$0.89

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Governmental Activities	167	SUPP PUBLIC DEFENDER	\$12,529.05	\$19,418.18	\$0.00	\$31,947.23
	174	CORP UNSAFE BUILDING	\$0.00	\$10,900.00	\$10,900.00	\$0.00
	175	CVET FUND	\$0.00	\$69,523.00	\$69,523.00	\$0.00
	177	JURY FEE FUND	\$93,183.94	\$41,859.77	\$37,303.85	\$97,739.86
	178	CFDA 97.042 EM MAN PERF GRANT	\$0.00	\$5,179.77	\$5,179.77	\$0.00
	188	CFDA 93.008 MRC MED RESERVE CO	\$3,798.39	\$0.00	\$0.00	\$3,798.39
	190	PUBLIC TRANSPORTATION GRANT	\$0.00	\$132,525.00	\$132,525.00	\$0.00
	191	HISTORICAL PERMITS- RUSHVILLE	\$25.00	\$0.00	\$0.00	\$25.00
	195	CFDA 93.069 PUB HEALTH ER PREP	-\$3,068.30	\$14,989.11	\$14,858.42	-\$2,937.61
	197	HEA1001 STATE HSC 2008	\$19.88	\$0.00	\$19.88	\$0.00
	203	SCHOOL EXCISE STATE	\$0.00	\$508,433.63	\$508,433.63	\$0.00
	207	APC CLEAN UP FUND	\$2,130.00	\$0.00	\$0.00	\$2,130.00
	214	FOREST RESTORATION FUND	\$0.00	\$893.92	\$893.92	\$0.00
	217	CFDA 97.067 SHSP HOMELAND SEC	\$0.00	\$7,685.68	\$7,685.68	\$0.00
	220	RIVERBOAT REVENUE SHARING	\$0.00	\$103,028.83	\$103,028.83	\$0.00
	222	CO ELECTED OFFICIALS TRAINING	\$3,390.50	\$1,454.00	\$895.64	\$3,948.86
	224	K-9 CONTRIBUTION FUND	\$8,457.90	\$7,619.07	\$6,142.58	\$9,934.39
	225	RUSH COUNTY 911 FUND	\$562,055.29	\$342,356.82	\$214,202.48	\$690,209.63
	226	CORP DEBT SERVICE	\$0.00	\$12,564,139.38	\$12,564,139.38	\$0.00
	227	LAW ENFORCEMENT FORFEITURE FUN	\$3,763.35	\$0.00	\$0.00	\$3,763.35
	228	CAGIT COUNTY CERTIFIED SHARES	\$93,163.18	\$1,271,125.35	\$850,000.00	\$514,288.53
	229	CFDA 90.401 HELP AMER VOTE ACT	\$100.10	\$0.00	\$0.00	\$100.10
	231	SEX/VIOLENT OFFENDER STATE SHA	\$1.50	\$160.00	\$159.00	\$2.50
	232	RC COMM CORR TRANSITION PROG	\$3,680.00	\$14,585.00	\$0.00	\$18,265.00
	233	RC COMM CORR DOC GRANT FUND	\$17,745.92	\$155,659.00	\$156,681.47	\$16,723.45
	234	RC COMM CORR USERS' FEE FUND	\$98,972.75	\$142,149.00	\$49,993.61	\$191,128.14
	235	AUDITOR INELIGIBLE DEDUCTIONS	\$3,210.05	\$0.00	\$0.00	\$3,210.05
	236	GAL/CASA STATE FUNDS	\$0.00	\$4,272.91	\$4,272.91	\$0.00
	238	UNDERGROUND STORAGE TANK- HWY	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	301	LEVY EXCESS FUND	\$0.00	\$19.88	\$0.00	\$19.88
	801	PAYROLL FEDERAL W/H	\$0.00	\$377,038.96	\$377,038.96	\$0.00
	802	PAYROLL SOCIAL SECURITY	\$0.00	\$279,019.31	\$279,019.31	\$0.00
	804	PAYROLL STATE GROSS	\$0.00	\$125,431.31	\$125,431.31	\$0.00
	805	PAYROLL CO OPTION	\$0.00	\$53,150.73	\$53,150.73	\$0.00

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Governmental Activities	806	PAYROLL CANCER INSURANCE	\$4,351.66	\$37,446.36	\$40,335.50	\$1,462.52
	807	PAYROLL HEALTH INSURANCE	\$950,556.58	\$1,604,525.52	\$1,437,370.43	\$1,117,711.67
	808	WHOLE LIFE INSURANCE	\$1,303.36	\$20,766.24	\$19,990.97	\$2,078.63
	809	PAYROLL CREDIT UNION	\$0.00	\$3,900.00	\$3,900.00	\$0.00
	810	PAYROLL LIFE INSURANCE	\$712.59	\$1,724.14	\$1,730.78	\$705.95
	812	PAYROLL GARNISHMENT	\$0.00	\$11,035.79	\$11,035.79	\$0.00
	813	PAYROLL UNITED FUND	\$272.00	\$424.00	\$696.00	\$0.00
	814	RETIREMENT COUNTY	\$0.00	\$65,320.63	\$65,320.63	\$0.00
	815	RETIREMENT SHERIFF	\$0.00	\$13,589.99	\$13,589.99	\$0.00
	816	RETIREMENT HIGHWAY	\$0.00	\$22,782.84	\$22,782.84	\$0.00
	817	RETIREMENT HEALTH	\$0.00	\$4,012.53	\$4,012.53	\$0.00
	819	PAYROLL CHILD SUPPORT	\$0.00	\$8,505.00	\$8,505.00	\$0.00
	820	RET PROB USER	\$0.00	\$1,851.72	\$1,851.72	\$0.00
	821	DEFERRED COMP	\$0.00	\$29,096.40	\$29,096.40	\$0.00
	825	PAYROLL GYM	\$1,081.32	\$5,249.46	\$5,955.16	\$375.62
	826	CUM CAP PERF	\$0.00	\$2,340.00	\$2,340.00	\$0.00
	830	PAYROLL GRANGE LIFE INSURANCE	\$1,265.40	\$16,217.94	\$16,902.68	\$580.66
	832	457B SHERIFF DEFFERRED COMP	\$0.00	\$13,551.62	\$13,551.62	\$0.00
	834	DENTAL INSURANCE	\$5,121.24	\$36,388.53	\$41,348.83	\$160.94
	835	VISION INSURANCE	\$727.36	\$9,072.68	\$8,838.43	\$961.61
	837	RUSH CO 911 PERF	\$0.00	\$3,144.74	\$3,144.74	\$0.00
	845	P/R PERF PUBLIC HEALTH ER PREP	\$0.00	\$81.52	\$81.52	\$0.00
	846	P/R PERF RC COMM CORR DOC GR	\$0.00	\$2,615.34	\$2,615.34	\$0.00
	888	FRINGE BENEFIT CLEARING FUND	\$0.00	\$5,456.78	\$5,456.78	\$0.00
	919	INVESTMENT SCHOOL PRIN BOND	\$24,382.74	\$0.00	\$0.00	\$24,382.74
		Total All Funds	\$9,342,754.72	\$55,909,266.17	\$54,558,939.80	\$10,693,081.09