

Fayette County, Indiana						Cash & Investments Combined Statement - 20245			
Local Fund Number	Local Fund Name	Beg Cash & Inv Bal		End Cash & Inv Bal		Receipts	Disbursements	Dec. 31, 2025	
		Jan. 1, 2025		Dec. 31, 2025					
0001	After Settlement Collections	\$871,089.11	\$1,134,343.78	\$871,089.11	\$1,134,343.78				
0005	Treasurer's Change Fund	\$750.00	\$0.00	\$750.00	\$0.00				
0006	Clerk Trust Account	\$651,479.09	\$2,483,083.72	\$651,479.09	\$2,449,690.83	\$684,871.98	\$684,871.98		
0007	Clerk ISETS	\$17,851.02	\$268,759.00	\$17,851.02	\$280,950.00	\$5,660.02	\$5,660.02		
0009	Sheriff's Inmate Trust	\$29,719.05	\$213,367.37	\$29,719.05	\$224,163.03	\$18,923.39	\$18,923.39		
0010	Jail Commissary	\$20,151.86	\$84,339.99	\$20,151.86	\$91,124.07	\$13,367.78	\$13,367.78		
0011	Tourism Bureau	\$49,046.57	\$24,743.70	\$49,046.57	\$24,977.03	\$48,813.24	\$48,813.24		
0012	K9 Donations Fund	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00		
1000	County General	\$6,595,318.56	\$10,424,978.89	\$6,595,318.56	\$9,354,995.32	\$7,665,302.13	\$7,665,302.13		
1101	Sheriff Accident Report	\$2,172.73	\$145.00	\$2,172.73	\$0.00	\$2,317.73	\$2,317.73		
1112	Co Share Econ Dev Inc T	\$464,109.29	\$46,108.00	\$464,109.29	\$20,000.00	\$490,217.29	\$490,217.29		
1114	LIT - SPECIAL PURPOSE	\$432,753.33	\$1,351,235.00	\$432,753.33	\$1,199,195.00	\$584,793.33	\$584,793.33		
1116	Cities & Towns	\$0.00	\$5,093.40	\$0.00	\$4,766.70	\$326.70	\$326.70		
1119	Clerk's Perpetuation	\$52,148.73	\$10,739.31	\$52,148.73	\$6,487.13	\$56,400.91	\$56,400.91		
1122	Project Income Comm Correction	\$1,005,474.09	\$678,577.42	\$1,005,474.09	\$591,447.69	\$1,092,603.82	\$1,092,603.82		
1123	Community Transition Fund	\$429,958.15	\$2,950.00	\$429,958.15	\$16,978.27	\$437,929.88	\$437,929.88		
1131	Sales Disclosure - County Shar	\$15,517.59	\$6,005.00	\$15,517.59	\$3,780.00	\$17,742.59	\$17,742.59		
1135	Cumulative Bridge Fund	\$717,039.20	\$642,931.40	\$717,039.20	\$497,937.84	\$862,032.76	\$862,032.76		
1138	Cumulative Capital Development	\$1,088,511.20	\$314,720.39	\$1,088,511.20	\$395,483.41	\$1,007,748.18	\$1,007,748.18		
1140	Cumulative Bldg Court House	\$511,674.67	\$42,536.97	\$511,674.67	\$10,289.96	\$543,921.68	\$543,921.68		
1142	Cumulative Bldg Jail	\$88,262.27	\$41,585.34	\$88,262.27	\$62,168.25	\$67,679.36	\$67,679.36		
1148	Community Drug Free Fund	\$50,773.52	\$17,475.85	\$50,773.52	\$25,317.53	\$42,931.84	\$42,931.84		
1152	LEPC & Right to Know	\$1,273.93	\$4,325.05	\$1,273.93	\$199.00	\$5,399.98	\$5,399.98		
1153	Emergency Telephone Fund	\$24.00	\$0.00	\$24.00	\$0.00	\$24.00	\$24.00		
1155	Extradition	\$8,469.45	\$845.00	\$8,469.45	\$0.00	\$9,314.45	\$9,314.45		
1156	Firearms Training Fund	\$19,193.08	\$12,967.40	\$19,193.08	\$26,281.41	\$5,879.07	\$5,879.07		
1159	Health Dept	\$292,078.68	\$225,022.05	\$292,078.68	\$238,691.52	\$278,409.21	\$278,409.21		
1160	Co Ident Security Protection	\$24,308.47	\$3,526.00	\$24,308.47	\$1,847.12	\$25,987.35	\$25,987.35		
1161	Local Public Health Services	\$205,186.18	\$545,679.44	\$205,186.18	\$270,109.71	\$480,755.91	\$480,755.91		
1167	Excess Levy Co Gen	\$0.49	\$0.00	\$0.49	\$0.00	\$0.49	\$0.49		
1168	Local Health Maint Grant	\$117,793.24	\$0.00	\$117,793.24	\$0.00	\$117,793.24	\$117,793.24		
1169	Local Road & Streets	\$1,096,460.59	\$730,220.12	\$1,096,460.59	\$703,724.43	\$1,122,956.28	\$1,122,956.28		
1170	LIT Public Safety County Share	\$0.00	\$482,964.96	\$0.00	\$402,425.22	\$80,539.74	\$80,539.74		
1173	MVH Restricted	\$891,182.83	\$1,121,603.85	\$891,182.83	\$1,174,568.23	\$838,218.45	\$838,218.45		
1175	Misdemeanor Fund	\$20,394.98	\$1,141,18.97	\$20,394.98	\$24,482.05	\$10,031.90	\$10,031.90		
1176	Highway Dept	\$150,241.91	\$1,123,130.45	\$150,241.91	\$954,940.67	\$318,431.69	\$318,431.69		
1178	Parks Non-Reverting Capital	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00		
1181	Transfer Fee Plat Books	\$65,264.00	\$14,710.00	\$65,264.00	\$6,610.00	\$73,364.00	\$73,364.00		
1186	Rainy Day Fund	\$3,035,030.36	\$0.00	\$3,035,030.36	\$0.00	\$3,035,030.36	\$3,035,030.36		
1189	Recorder Perpetuation	\$163,226.50	\$58,654.50	\$163,226.50	\$135,777.87	\$86,103.13	\$86,103.13		
1192	County Sex Offender Fees	\$17,563.71	\$1,368.00	\$17,563.71	\$0.00	\$18,931.71	\$18,931.71		
1200	Public Defenders Fund	\$69,552.11	\$3,486.11	\$69,552.11	\$0.00	\$73,038.22	\$73,038.22		
1201	Excess Tax (Surplus)	\$76,266.02	\$37,992.85	\$76,266.02	\$32,435.12	\$81,823.75	\$81,823.75		
1202	Corners Perpetuation	\$76,161.36	\$17,625.00	\$76,161.36	\$4,469.00	\$89,317.36	\$89,317.36		
1204	Tax Sale	\$8,871.74	\$160,280.57	\$8,871.74	\$156,627.98	\$12,524.33	\$12,524.33		
1205	Tax Sale Surplus	\$841,470.28	\$246,170.76	\$841,470.28	\$576,702.40	\$510,938.64	\$510,938.64		
1206	Commissioners Deed Sale	\$6,352.35	\$0.00	\$6,352.35	\$0.00	\$6,352.35	\$6,352.35		
1213	GAL/CASA	\$46,743.05	\$16,354.00	\$46,743.05	\$17,271.42	\$45,825.63	\$45,825.63		
1215	Election & Registration	\$997.53	\$0.00	\$997.53	\$0.00	\$997.53	\$997.53		
1216	Auditors Ineligible Deductions	\$32,824.63	\$73,848.01	\$32,824.63	\$11,237.01	\$95,435.63	\$95,435.63		
1217	Elected Officials Training	\$18,024.26	\$3,526.00	\$18,024.26	\$3,753.08	\$17,797.18	\$17,797.18		
1219	Fayette County Parks	\$14,450.49	\$0.00	\$14,450.49	\$0.00	\$14,450.49	\$14,450.49		
1222	Statewide 911	\$355,223.47	\$339,422.58	\$355,223.47	\$373,737.39	\$320,908.66	\$320,908.66		
1224	Reassessment	\$65,490.61	\$192,821.72	\$65,490.61	\$168,760.61	\$89,551.72	\$89,551.72		
1233	LIT-Correction/Rehabilitation	\$1,171,137.71	\$1,080,989.00	\$1,171,137.71	\$959,438.23	\$1,292,688.48	\$1,292,688.48		
1237	Opioid Restricted Fund	\$204,505.81	\$64,058.74	\$204,505.81	\$186,709.29	\$1,855.26	\$1,855.26		
1238	Opioid Unrestricted Fund	\$51,191.74	\$9,926.19	\$51,191.74	\$50,700.00	\$10,417.93	\$10,417.93		
2000	Adult Administration	\$88,868.28	\$17,996.00	\$88,868.28	\$90,538.28	\$16,326.00	\$16,326.00		
2300	Fee Cemetery	\$9,992.28	\$34,923.88	\$9,992.28	\$22,953.02	\$21,963.14	\$21,963.14		
2500	User Fees Fund	\$10,251.68	\$7,050.62	\$10,251.68	\$13,663.71	\$3,638.59	\$3,638.59		
2510	Drug Court User Fee Fund	\$74,317.48	\$25,695.00	\$74,317.48	\$17,617.18	\$82,395.30	\$82,395.30		
2600	General Drain Improvement	\$9,134.17	\$0.00	\$9,134.17	\$0.00	\$9,134.17	\$9,134.17		
2701	Big Flatrock River Drain	\$0.00	\$1,062.50	\$0.00	\$1,062.50	\$0.00	\$0.00		
2702	Louise Lewis Drain	\$5,819.00	\$1,184.73	\$5,819.00	\$4,707.50	\$2,296.23	\$2,296.23		
2703	Fries-Stewart Drain	\$4,480.03	\$932.58	\$4,480.03	\$0.00	\$5,412.61	\$5,412.61		
2705	HC & ME Culbertson Drain	\$9,825.41	\$465.63	\$9,825.41	\$0.00	\$10,291.04	\$10,291.04		
2706	James T Fisher Drain	\$16,850.35	\$2,844.22	\$16,850.35	\$0.00	\$19,694.57	\$19,694.57		
2708	Samuel Kirkpatrick Drain	\$0.00	\$69.70	\$0.00	\$69.70	\$0.00	\$0.00		
2710	Springer Drain	\$5,029.59	\$412.72	\$5,029.59	\$2,467.08	\$2,975.23	\$2,975.23		
2712	Town of Orange Drain	\$4,515.79	\$0.00	\$4,515.79	\$0.00	\$4,515.79	\$4,515.79		
2713	George Seeley North Drain	\$0.00	\$685.00	\$0.00	\$685.00	\$0.00	\$0.00		
2716	J Lawless Maintenance	\$0.00	\$1,611.95	\$0.00	\$1,611.95	\$0.00	\$0.00		
2717	H.H. Elliott Rush	\$0.00	\$228.94	\$0.00	\$228.94	\$0.00	\$0.00		
2718	Sam Lamberson Drain	\$6,315.62	\$0.00	\$6,315.62	\$0.00	\$6,315.62	\$6,315.62		
4009	Sheriff Sale Administration	\$649.00	\$5,040.00	\$649.00	\$5,400.00	\$289.00	\$289.00		
4020	RICO Forfeiture	\$8,774.17	\$0.00	\$8,774.17	\$2,030.47	\$6,743.70	\$6,743.70		
4101	Cemetery Donations	\$377.51	\$0.00	\$377.51	\$0.00	\$377.51	\$377.51		
4102	Animal Shelter Donation	\$87,039.28	\$41,589.84	\$87,039.28	\$45,184.73	\$83,444.39	\$83,444.39		
4105	Emergency Management Donation	\$1,359.28	\$0.00	\$1,359.28	\$0.00	\$1,359.28	\$1,359.28		
4106	Veteran's Donations	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00		
4108	Jail Treatment Donations	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$1,030.00	\$1,030.00		
4109	2019 Bicentennial Fund	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00		
4111	Sheriff's K9 Donation	\$0.00	\$20,531.00	\$0.00	\$20,531.00	\$0.00	\$0.00		
4600	Fund Courthouse Lease-Debt Svc	\$224,794.76	\$347,683.48	\$224,794.76	\$439,000.00	\$133,478.24	\$133,478.24		
4700	Self-Insurance	\$2,280,092.06	\$2,020,809.70	\$2,280,092.06	\$2,640,444.74	\$1,660,457.02	\$1,660,457.02		
4900	Southern By-Pass	\$7,361.60	\$0.00	\$7,361.60	\$0.00	\$7,361.60	\$7,361.60		
4901	Welfare Trust	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$6.00		
4902	Land Acquisitions	\$217,157.00	\$0.00	\$217,157.00	\$0.00	\$217,157.00	\$217,157.00		
4903	Courthouse Operating Fund	\$1,528,434.79	\$1,059,500.00	\$1,528,434.79	\$911,801.30	\$1,676,133.49	\$1,676,133.49		
4904	Police Pension Trust	\$11,486.63	\$0.00	\$11,486.63	\$0.00	\$11,486.63	\$11,486.63		
4905	Share Felony Fund	\$500.50	\$0.00	\$500.50	\$0.00	\$500.50	\$500.50		
4906	Sheriff Leo Fund	\$2,903.00	\$0.00	\$2,903.00	\$0.00	\$2,903.00	\$2,903.00		
4907	Advocate User Fees	\$1,385.00	\$0.00	\$1,385.00	\$0.00	\$1,385.00	\$1,385.00		
4909	Solid Waste Landfill	\$2,328.55	\$0.00	\$2,328.55	\$0.00	\$2,328.55	\$2,328.55		
4910	Co Offender Transportation	\$7,681.90	\$187.50	\$7,681.90	\$0.00	\$7,869.40	\$7,869.40		
4911	Administrative Fees	\$21,283.00	\$0.00	\$21,283.00	\$0.00	\$21,283.00	\$21,283.00		
4912	Statewide 911 City Share	\$112,660.04	\$143,000.00	\$112,660.04	\$124,707.88	\$130,952.16	\$130,952.16		
4915	Econ Dev payment Windfarm	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00		
4980	Pretrial Diversion Fees	\$60,918.53	\$36,465.00	\$60,918.53	\$36,240.26	\$61,143.27	\$61,143.27		
4981	Deferral Fees	\$2,824.26	\$1,540.00	\$2,824.26	\$2,428.87	\$1,935.39	\$1,935.3		