

**Huntington County, Indiana
Cash & Investments Combined Statement - 2025**

GOVERNMENTAL ACTIVITIES	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2025
		0003	Commissary Fund	\$332,624.91	\$626,814.16	\$724,839.88
	0004	Inmate Trust	\$49,913.05	\$520,334.53	\$522,009.17	\$48,238.41
	0005	Clerk's Trust	\$673,381.08	\$4,111,275.17	\$3,906,503.86	\$878,152.39
	0006	ISETS	\$2,525.74	\$188,975.71	\$188,753.76	\$2,747.69
	0007	After Settlement Collections	\$1,142,818.37	\$2,285,839.52	\$1,142,818.37	\$2,285,839.52
	1000	General	\$10,692,674.18	\$17,773,915.08	\$16,962,578.85	\$11,504,010.41
	1101	Accident Report	\$12,658.09	\$8,832.50	\$748.96	\$20,741.63
	1111	Campaign Finance Enforcement	\$3,292.22	\$0.00	\$3,292.22	\$0.00
	1112	LIT Economic Development	\$1,736,881.95	\$1,243,672.00	\$848,112.84	\$2,132,441.11
	1116	City Town Court Cost	\$20,175.90	\$12,005.11	\$28,672.17	\$3,512.64
	1119	Clerks Records Perpetuation	\$103,569.96	\$35,231.00	\$14,225.68	\$124,571.28
	1122	PI Community Corrections	\$440,537.49	\$420,723.78	\$312,996.80	\$548,264.47
	1131	Sales Disclosure Co Share	\$50,634.81	\$9,862.95	\$6,476.07	\$54,021.69
	1135	Cumulative Bridge	\$492,651.38	\$1,043,703.40	\$495,894.03	\$1,040,460.75
	1140	Cumulative Courthouse	\$463,315.28	\$593,936.21	\$370,754.49	\$686,497.00
	1148	Drug Free Community	\$21,585.83	\$43,351.25	\$47,882.75	\$17,054.33
	1152	Emergency Planning Right To Kn	\$26,774.25	\$7,518.90	\$9,797.93	\$24,495.22
	1154	Enhanced Access Fund	\$43,612.76	\$44,962.04	\$34,341.39	\$54,233.41
	1155	Extradition And Sheriffs Assi	\$3,434.00	\$0.00	\$0.00	\$3,434.00
	1156	Firearms Training	\$35,739.77	\$12,580.00	\$356.10	\$47,963.67
	1158	General Drain Improvement	\$534,284.11	\$149,815.68	\$335,851.71	\$348,248.08
	1159	Health	\$630,504.36	\$300,679.07	\$265,170.06	\$666,013.37
	1160	Identification Security Protec	\$3,062.00	\$5,803.00	\$0.00	\$8,865.00
	1161	Health First Indiana	\$67,213.20	\$717,173.95	\$526,285.94	\$258,101.21
	1168	Local Health Maintenance	\$57,638.43	\$0.00	\$9,826.50	\$47,811.93
	1169	Local Road And Street	\$235,171.35	\$758,983.36	\$692,542.13	\$301,612.58
	1170	LIT Public Safety Co Share	\$2,056,221.46	\$1,312,750.00	\$1,507,394.32	\$1,861,577.14
	1173	MVH Restricted	\$693,579.79	\$1,870,760.04	\$1,307,352.82	\$1,256,987.01
	1174	Medical Care For Inmates	\$19,173.25	\$4,895.22	\$2,561.42	\$21,507.05
	1175	Misdemeanor	\$31,634.60	\$22,424.25	\$22,010.00	\$32,048.85
	1176	Motor Vehicle Highway	\$726,061.34	\$3,265,454.72	\$3,221,537.91	\$769,978.15
	1181	Plat Book	\$171,971.17	\$18,030.00	\$0.00	\$190,001.17
	1186	Rainy Day	\$914,731.18	\$0.00	\$0.00	\$914,731.18
	1189	Recorders Record Perpetuation	\$312,891.81	\$112,767.86	\$260,680.31	\$164,979.36
	1191	Riverboat	\$0.00	\$209,960.87	\$209,960.87	\$0.00
	1192	Sex And Violent Offender Admin	\$12,009.62	\$5,569.50	\$7,253.39	\$10,325.73
	1193	Sheriffs Pension Trust	\$2,817.26	\$43,975.48	\$43,875.99	\$2,917.75
	1200	Supplemental Public Def Servic	\$467,031.71	\$64,578.88	\$40,710.33	\$490,900.26
	1201	Surplus Tax	\$52,654.83	\$73,400.45	\$67,280.87	\$58,774.41
	1202	Surveyors Corner Perpetuation	\$104,527.92	\$31,252.07	\$35,950.00	\$99,829.99
	1203	Tax Sale Fees	\$34,302.88	\$11,937.96	\$11,329.15	\$34,911.69
	1204	Tax Sale Redemption	\$53,382.72	\$22,343.06	\$14,443.24	\$61,282.54
	1205	Tax Sale Surplus	\$1,059,411.73	\$326,527.27	\$322,870.46	\$1,063,068.54
	1206	Tobacco Settle Local Health	\$338.22	\$0.00	\$0.00	\$338.22
	1207	Unsafe Building	\$10,056.61	\$0.00	\$830.00	\$9,226.61
	1216	Auditors Ineligible Deduction	\$3,527.32	\$0.00	\$0.00	\$3,527.32
	1217	County Elected Officials Train	\$28,548.43	\$6,331.74	\$9,420.36	\$25,459.81
	1220	County Offender Transportation	\$4,768.88	\$687.50	\$0.00	\$5,456.38
	1222	Huntington Co Statewide 911	\$1,145,401.13	\$452,717.66	\$453,796.59	\$1,144,322.20
	1224	Reassessment	\$190,840.91	\$284,609.69	\$198,660.76	\$276,789.84
	1233	LIT Correctional Rehab Facilit	\$3,893,211.78	\$2,470,623.00	\$2,198,044.48	\$4,165,790.30
	1234	Prosecutor Forfeiture	\$6,773.35	\$6,802.70	\$11,33.66	\$12,442.39
	1236	LIT - EMS	\$0.00	\$370,594.00	\$370,594.00	\$0.00
	1237	Opioid Restricted Funds	\$72,697.47	\$64,745.17	\$137,442.64	\$0.00
	1238	Opioid Unrestricted Funds	\$24,062.00	\$24,554.02	\$48,616.02	\$0.00
	2000	Adult Probation Admini Fee	\$169,874.88	\$38,174.56	\$19,362.17	\$188,687.27
	2001	Circuit Court Adult Probation	\$191,595.34	\$23,228.16	\$0.00	\$214,823.50
	2002	Sup Ct Adult Prob Fee	\$293,124.95	\$95,614.99	\$65,848.09	\$322,891.85
	2051	Cir Ct Juvenile Prob	\$29,793.74	\$263.20	\$2,499.11	\$27,557.83
	2052	Juvenile Probation Admin Fee	\$31,486.58	\$100.00	\$0.00	\$31,586.58
	2100	Supplemental Adult Probation	\$126,708.55	\$25,521.70	\$64,236.32	\$87,993.93
	2502	Ticket Violation	\$41,485.22	\$9,113.39	\$9,802.05	\$40,796.56
	2503	Co Law Enforcement Cont' Ed.	\$1,165.15	\$1,179.92	\$0.00	\$2,345.07
	2504	Drug Testing Probation Fee	\$16,784.62	\$35,343.84	\$12,828.85	\$39,299.61
	2505	Pre Trial Diversion	\$70,952.63	\$29,680.16	\$15,927.23	\$84,705.56
	2506	Infraction Deferral	\$54,436.16	\$31,039.86	\$34,989.85	\$50,486.17
	2507	Jury Pay	\$49,963.18	\$19,149.03	\$0.00	\$69,112.21
	2515	Drug Court User Fees	\$27,916.79	\$2,240.58	\$9.99	\$30,147.38
	2600	Drain Construction Reconstru	\$1,328.33	\$358,805.71	\$360,134.04	\$0.00
	2700	Drain Maintenance	\$3,892,877.89	\$776,184.42	\$589,607.97	\$4,079,454.34
	4012	K 9	\$16,492.86	\$1,937.69	\$3,064.82	\$15,365.73
	4015	Collection Agency Fees	\$2.00	\$0.00	\$0.00	\$2.00
	4020	PSAP Fund	\$873,919.27	\$1,235,505.23	\$934,806.16	\$1,174,618.34
	4101	Veterans Recognition Donation	\$1,298.81	\$20.00	\$64.72	\$1,254.09
	4103	Civil Defense Donations	\$15,262.49	\$1,000.00	\$2,434.09	\$13,828.40
	4501	Markle West TIF	\$20,322.66	\$6,497.38	\$0.00	\$26,820.04
	4502	Plum Tree TIF	\$4,203.44	\$2,121.63	\$0.00	\$6,325.07
	4503	Roanoke 900 North TIF	\$1,586.31	\$1,023.49	\$0.00	\$2,609.80
	4601	Construction Fund Bond 2017	\$106,729.89	\$1,536.52	\$0.00	\$108,266.41
	4602	Bond Interest Fund 2017	\$0.00	\$408,742.00	\$408,742.00	\$0.00
	4609	2021 Bond Proceeds Fund - O'D	\$219.13	\$94.28	\$0.00	\$313.41
	4701	Group Insurance	\$2,080,387.77	\$3,275,709.70	\$3,319,799.16	\$2,036,298.31
	4909	D Little School Fund	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	4910	D Little School Interest	\$185.14	\$42.35	\$0.00	\$227.49
	4912	GIS	\$3,467.01	\$0.00	\$0.00	\$3,467.01
	4913	Soil And Water	\$2,010.85	\$4,698.02	\$4,675.97	\$2,032.90
	4914	SIA Foundation Grant	\$190.61	\$0.00	\$0.00	\$190.61
	4925	Hunt Co Redevelopment Commissi	\$154,129.39	\$0.00	\$11,714.86	\$142,414.53
	4941	Pool Car	\$32,016.31	\$2,760.10	\$2,002.35	\$32,774.06
	5100	Payroll Clearing	\$273,982.38	\$2,853,652.30	\$2,846,732.72	\$280,901.96
	6000	Settlement	\$0.00	\$49,376,334.90	\$49,376,334.90	\$0.00
	6020	Wheel Tax	\$33,037.72	\$1,180,239.20	\$1,183,706.72	\$29,570.20
	6023	CVET Agency	\$0.00	\$288,637.00	\$288,637.00	\$0.00
	6041	Weed Lien Collections	\$0.00	\$16,587.00	\$16,587.00	\$0.00
	6042	Sewage Collections	\$0.00	\$40,921.53	\$40,921.53	\$0.00
	6045	Storm Water Collections	\$0.00	\$4,050.00	\$4,050.00	\$0.00
	6051	Financial Institution Tax	\$0.00	\$194,830.64	\$194,830.64	\$0.00
	6203	Local Income Tax Property Tax	\$118,202.64	\$0.00	\$0.00	\$118,202.64
	7101	State Fines And Forfeitures	\$8,250.60	\$45,861.61	\$49,082.80	\$5,029.41
	7102	Infraction Judgement	\$4,763.47	\$65,168.44	\$64,303.80	\$5,628.11
	7103	Overweight Vehicle Fines	\$2,345.10	\$74,829.48	\$66,389.58	\$10,785.00
	7104	Special Death Benefit	\$180.00	\$1,960.00	\$2,000.00	\$140.00
	7105	Sales Disclosure State Share	\$740.00	\$8,770.00	\$8,790.00	\$720.00
	7106	Coroners Training Cont Ed	\$170.00	\$3,582.50	\$3,285.00	\$467.50
	7107	Interstate Compact State Sha	\$62.50	\$687.50	\$687.50	\$62.50
	7108	Mortgage Recording Fees State	\$297.50	\$3,792.50	\$3,822.50	\$267.50
	7111	Sex/Violent Off Fee - State	\$0.00	\$5,799.50	\$5,746.00	\$53.50
	7113	Child Restraint Violation Fine	\$50.00	\$175.00	\$175.00	\$50.00
	7202	Inheritance Tax	\$2,661.15	\$0.00	\$0.00	\$2,661.15
	7301	Education Plate Fees Agency	\$0.00	\$225.00	\$225.00	\$0.00
	7304	Innkeepers Tax Collections	\$22,579.86	\$153,280.41	\$164,577.20	\$11,283.07
	7330	LIT Certified Shares	\$0.00	\$8,946,519.00	\$8,946,519.00	\$0.00
	7331	LIT Public Safety	\$0.00	\$1,775,604.00	\$1,775,604.00	\$0.00
	7332	STATE LIT Economic Development	\$0.00	\$1,844,607.00	\$1,844,607.00	\$0.00
	8099	93 563 Prosecutor PCA	\$2,531.02	\$588.47	\$325.67	\$2,793.82
	8101	Sheriff Operation Pullover	\$138.33	\$8,058.35	\$8,058.35	\$138.33
	8211	14.228 CDBG - Place of Grace	\$0.00	\$30,000.00	\$30,000.00	\$0.00
	8336	ALN 20.703 HMEP Grant FFY2025	\$0.00	\$19,500.00	\$19,500.00	\$0.00
	8500	93 758 Preventive Health HS	\$13,500.00	\$0.00	\$0.00	\$13,500.00
	8660	CFDA 93.788 - 2024 SIM GRANT	\$119,084.26	\$0.00	\$75,592.90	\$43,491.36
	8661	CFDA 93.788 - 2025 SIM GRANT	\$0.00	\$121,563.21	\$45,143.97	\$76,419.24
	8760	21.027 Community Catalyst	-\$162,813.04	\$716,728.47	\$653,010.33	-\$99,094.90
	8895	93 563 Title IV D Incentive	\$150,306.08	\$26,367.00	\$15,135.00	\$161,538.08
	8897	93 563 Pros IV D Inc Post 99	\$129,770.91	\$39,667.00	\$24,927.50	\$144,510.41
	8899	93 563 Clerk IV D Incenti	\$77,433.57	\$26,381.33	\$12,393.62	\$91,421.28
	8904	21.027 Lead & Tobacco	\$361.68	\$0.00	\$0.00	\$361.68
	8905	Safety Awareness Grant	\$1.26	\$0.00	\$0.00	\$1.26
	8911	20.509 HAT - Section 5311	\$0.00	\$439,174.00	\$439,174.00	\$0.00
	8950	American Rescue Plan Act-ARPA	\$51,554.01	\$0.00	\$43,054.01	\$8,500.00
	9030	Base Public Health Prepar Gran	\$5,908.50	\$0.00	\$0.00	\$5,908.50
	9114	Stimulus Funds For Hat Van	\$12.60	\$0.00	\$0.00	\$12.60
	9118	Health Bio Terrorism	\$12,114.60	\$0.00	\$0.00	\$12,114.60
	9120	Marathon Comm. Invest Grant	\$100.15	\$0.00	\$0.00	\$100.15
	9123	Indiana Loc Health Dept Trust	\$119,094.01	\$0.00	\$0.00	\$119,094.01
	9124	Heartland REMC Grant	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	9125	NIPSCO Gives Back	\$0.00	\$5,000.00	\$5,000.00	\$0.00