

Fulton County, Indiana Cash & Investments Combined Statement - 2025												
	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursements	End Cash & Inv Bal	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursements	End Cash & Inv Bal
			Jan. 1, 2025			Dec. 31, 2025			Jan. 1, 2025			Dec. 31, 2025
Governmental Activities	0001	After Settlement Collections	\$759,306.62	\$826,441.16	\$759,306.62	\$826,441.16	4607	2021 GO Bond Proceeds	\$1,434,462.94	\$37,353.17	\$633,688.64	\$838,127.47
	0002	Sheriff's Inmate Trust	\$51,323.53	\$490,932.21	\$510,836.58	\$31,419.16						
	0003	Jail Commissary	\$68,928.56	\$172,839.13	\$91,363.42	\$150,404.27	4700	Fulton County Self Insurance	\$780,794.87	\$1,918,240.97	\$1,439,875.22	\$1,259,160.62
	0006	Clerk's Trust	\$295,574.24	\$3,122,443.00	\$3,143,849.96	\$274,167.28						
	0010	Sheriff's Asset Seizure	\$1,405.00	\$11,760.00	\$11,760.00	\$1,405.00	4900	Rehabilitation of Inmates Fund	\$100.00	\$0.00	\$0.00	\$100.00
	1001	County General	\$6,988,107.70	\$10,144,336.24	\$9,430,103.19	\$7,702,340.75						
	1101	Accident Report Account	\$4,709.50	\$2,818.00	\$2,430.48	\$5,097.02	4901	Co Comm Host Fee Receipt Fund	\$0.00	\$399,999.63	\$399,999.96	-\$0.33
	1112	LIT - Economic Development	\$1,179,397.10	\$900,301.86	\$709,185.97	\$1,370,512.99	4902	Drug Interdiction Program	\$12,400.68	\$0.00	\$8,051.10	\$4,349.58
	1114	LIT - Special Purpose	\$1,103,200.00	\$1,647,136.18	\$1,954,277.41	\$796,058.77	4911	Hazardous Substance	\$479,213.19	\$16,364.93	\$3,000.00	\$492,578.12
	1116	City and Town Court Costs	\$936.56	\$0.00	\$0.00	\$936.56	4922	Minnow Creek Debt	\$31.77	\$0.00	\$0.00	\$31.77
	1119	Clerk's Records Perpetuation	\$97,616.96	\$27,698.00	\$7,891.20	\$117,423.76	4932	Commissioner Certificate Sale	\$8,893.92	\$10,500.00	\$19,227.90	\$166.02
	1122	Community Corrections	\$86,967.54	\$126,468.00	\$148,137.77	\$65,297.77	4946	Fulton Co Comm. Host Fee Rev.	\$1,994,350.54	\$730,978.73	\$1,282,887.02	\$1,442,442.25
	1123	Community Transition Program	\$91,846.13	\$18,100.00	\$0.00	\$109,946.13	4957	County Fuel Fund	\$6,135.28	\$302,989.85	\$294,292.19	\$14,832.94
	1127	Convention, Visitor & Tourism	\$77,599.85	\$76,791.43	\$68,157.68	\$86,233.60	4970	Jail Construction Fund	\$91,336.87	\$0.00	\$0.00	\$91,336.87
	1131	Sales Disclosures-Co's Share	\$11,274.52	\$5,110.00	\$8,767.72	\$7,616.80	5101	Payroll	\$95,629.17	\$2,236,909.94	\$2,232,823.40	\$99,715.71
	1135	Cumulative Bridge	\$792,135.77	\$361,433.08	\$510,736.82	\$642,832.03	5110	Payroll Returns	\$9.66	\$0.00	\$0.00	\$9.66
	1138	Cumulative Capital Development	\$622,106.72	\$502,258.29	\$342,122.92	\$782,242.09	5501	Sheriff Pension Holding	\$111,686.86	\$13,648.32	\$0.00	\$125,335.18
	1148	Drug Free Community	\$27,427.31	\$31,770.32	\$20,125.41	\$39,072.22	6000	Settlement	\$0.00	\$28,372,628.70	\$28,372,628.70	\$0.00
	1150	Electronic Map Generation	\$1,250.00	\$250.00	\$0.00	\$1,500.00	6020	Wheel/Sur Tax	\$0.00	\$334,085.77	\$321,329.02	\$12,756.75
	1151	Emergency Medical Services	\$40,503.62	\$0.00	\$0.00	\$40,503.62	6021	Wheel Tax	\$1,214.98	\$98,593.28	\$99,808.26	\$0.00
	1152	LEPC	\$19,277.88	\$4,781.32	\$5,399.82	\$18,659.38	6022	Sur Tax	\$12,675.85	\$258,846.46	\$271,522.31	\$0.00
	1154	Enhanced Access	\$34,286.42	\$14,360.20	\$5,000.00	\$43,646.62	6023	CVET Agency	\$0.00	\$150,240.00	\$150,240.00	\$0.00
	1155	Extradition & Sheriff's Assist	\$12,825.33	\$0.00	\$0.00	\$12,825.33	6024	Education Plate Fee	\$506.25	\$131.25	\$0.00	\$637.50
	1156	Sheriff's Firearms Destruction	\$4,741.27	\$0.00	\$1,984.57	\$2,756.70	6051	Financial Institution Tax	\$0.00	\$109,555.45	\$109,555.45	\$0.00
	1158	General Drain/Improvement	\$1,538,019.87	\$225,604.27	\$31,166.12	\$1,732,458.02	6203	Local Income Tax PTRC	\$507,251.58	\$3,129,306.17	\$3,225,863.86	\$410,693.89
	1159	Health	\$380,217.06	\$189,237.91	\$382,851.37	\$186,603.60	7101	Fines & Forfeitures	\$28.00	\$5,932.33	\$3,889.45	\$2,070.88
	1160	Identification Security Protec	\$53,943.62	\$3,103.00	\$0.00	\$57,046.62	7102	Infraction Judgement	\$3,857.50	\$58,806.50	\$59,649.00	\$3,015.00
	1161	Local Public Health Services	\$123,462.33	\$446,812.29	\$158,431.49	\$411,843.13	7103	Overweight Vehicle Fines	\$0.00	\$50.00	\$50.00	\$0.00
	1167	Levy Excess	\$15,652.00	\$0.00	\$0.00	\$15,652.00	7104	Special Death Benefit	\$120.00	\$2,185.00	\$2,120.00	\$185.00
	1168	Local Health Maintenance Fund	\$228,145.12	\$0.00	\$0.00	\$228,145.12	7106	Coroners Training & Cont Ed	\$120.00	\$2,315.00	\$2,175.00	\$260.00
	1169	Local Road & Street	\$463,681.90	\$409,599.48	\$376,579.62	\$496,701.76	7108	Mortgage Recording Fees- State	\$110.00	\$1,710.00	\$1,572.50	\$247.50
	1170	LIT-Public Safety-Co Share	\$994,561.04	\$1,551,582.03	\$1,606,852.33	\$939,290.74	7110	DLGF Homestead Property Databa	\$1,673.87	\$258.73	\$1,892.53	\$40.07
	1173	MVH Restricted	\$2,423,337.88	\$1,954,636.64	\$869,194.89	\$3,508,779.63	7111	Sex or Violent Offender State	\$36,387.51	\$173.70	\$36,539.21	\$22.00
	1174	Medical Care for Inmates	\$12,741.80	\$8,205.69	\$0.00	\$20,947.49	7116	Sales Disclosure-States Share	\$300.00	\$4,810.00	\$4,560.00	\$550.00
	1175	Misdemeanant (Level III)	\$29,650.33	\$12,457.92	\$8,949.27	\$33,158.98	7330	LIT - Certified Shares	\$0.00	\$6,510,633.00	\$6,510,633.00	\$0.00
	1176	Motor Vehicle Highway	\$1,218,899.75	\$2,598,968.19	\$2,625,675.15	\$1,192,192.79	7331	LIT - Public Safety	\$0.05	\$3,580,849.00	\$3,580,849.05	\$0.00
	1179	Park Nonreverting Operating	\$30,741.67	\$9,341.45	\$11,352.64	\$28,730.48	7332	LIT-Economic Development(EDIT)	\$0.00	\$1,302,127.00	\$1,302,127.00	\$0.00
	1181	Plat Book	\$46,404.16	\$15,700.00	\$10.00	\$62,094.16	7350	City/Town Ord. Violation Fines	\$19,781.52	\$11,050.21	\$0.00	\$30,831.73
	1186	Rainy Day	\$1,459,347.37	\$304,787.54	\$24,446.63	\$1,739,688.28	8091	Old US 31 Repaving Grant	-\$37,560.50	\$45,875.34	\$8,314.84	\$0.00
	1189	Recorders Records Perpetuation	\$131,961.03	\$57,792.11	\$59,961.41	\$129,791.73	8099	93.563 Prosecutor PCA	\$5,909.04	\$0.00	\$0.00	\$5,909.04
	1191	Riverboat	\$0.00	\$117,287.61	\$117,287.61	\$0.00	8106	Voter Reg Board Enhanced	\$1,809.85	\$0.00	\$0.00	\$1,809.85
	1192	Sex or Violent Offender	\$24,167.61	\$2,674.30	\$4,462.61	\$22,379.30	8113	US 31 Corridor Plan	\$87,053.27	\$0.00	\$3,000.00	\$84,053.27
	1200	Supplem't Public Defender Serv	\$48,042.76	\$46,441.80	\$35,000.00	\$59,484.56	8124	97.042 Emergency Man. Perf. Gr	\$0.00	\$18,000.00	\$0.00	\$18,000.00
	1201	Surplus Tax	\$35,241.51	\$26,304.74	\$33,834.75	\$27,711.50	8142	Fulton Co. JCAP Grant	\$2,835.98	\$0.00	\$823.37	\$2,012.61
	1202	Surveyor's Corner Perpetuation	\$118,082.18	\$15,515.00	\$2,252.04	\$131,345.14	8154	93.268 Immunization Coop. Agre	\$6,090.31	\$0.00	\$0.00	\$6,090.31
	1203	Tax Sale Fees	\$35,469.94	\$22,346.55	\$13,564.85	\$44,251.64	8156	14.228 CDBG Nyona Grant Match	\$3,945.24	\$0.00	\$3,945.24	\$0.00
	1204	Tax Sale Redemption	\$13,329.41	\$40,135.11	\$53,449.44	\$15.08	8201	Local Bridge #32 Grant	\$0.00	\$28,404.87	\$0.00	\$28,404.87
	1205	Tax Sale Surplus	\$536,502.19	\$350,209.64	\$461,522.57	\$425,189.26	8203	Group 4 Local Bridge #161	\$0.00	\$121,681.94	\$123,973.23	-\$2,291.29
	1206	Local Health Dept Trust Acct	\$241,486.19	\$0.00	\$0.00	\$241,486.19	8204	Countywide Bridge 22-25	\$0.00	\$13,367.20	\$15,149.60	-\$1,782.40
	1211	Guardian Ad Litem	\$0.00	\$16,458.00	\$14,958.00	\$1,500.00	8205	Local Bridge #33	-\$18,132.00	\$61,448.80	\$44,997.60	-\$1,680.80
	1216	Auditor's Ineligible Deduction	\$15,734.88	\$29,566.77	\$954.39	\$44,347.26	8206	20.205 Preliminary Engineering	\$0.00	\$177,864.80	\$191,188.00	-\$13,323.20
	1217	County Elected Officials Train	\$18,238.12	\$3,103.00	\$6,320.47	\$15,020.65	8220	Formula Grants/Rural Areas-Fed	\$0.00	\$220,562.00	\$220,562.00	\$0.00
	1222	Statewide 911	\$410,550.45	\$365,168.75	\$235,121.03	\$540,598.17	8895	93.563 Title IV-D Incentive	\$89,908.22	\$18,120.50	\$80,987.50	\$27,041.22
	1223	LIT Correctional Facility Fund	\$370,330.84	\$1,302,127.00	\$770,931.45	\$901,526.39	8897	95.563 Pros. IV-D Inc. Post99	\$89,310.91	\$30,280.35	\$77,112.12	\$42,479.14
	1224	Reassessment	\$136,234.00	\$124,675.21	\$218,382.53	\$42,526.68	8899	93.563 Clerk IV-D Inc. Post99	\$94,225.54	\$19,522.23	\$17,656.70	\$96,091.07
	1234	Prosecutor-Forfeiture	\$10,700.96	\$3,235.31	\$0.00	\$13,936.27	8903	COVID-Testing Clinic	\$6,442.99	\$0.00	\$0.00	\$6,442.99
	1235	LIT-Dedicated to PSAP	\$636,499.94	\$911,678.98	\$848,757.69	\$699,421.23	8904	COVID-Vaccination Clinic	\$7,884.57	\$0.00	\$0.00	\$7,884.57
	1236	LIT-EMS	\$0.00	\$1,165,300.00	\$0.00	\$1,165,300.00	8906	COVID-Immunization and Vaccine	\$11,429.13	\$0.00	\$0.00	\$11,429.13
	1237	Opioid Restricted Funds	\$249,240.19	\$62,528.52	\$0.00	\$311,768.71	8907	93.323 ELC Infection Diseases	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	1238	Opioid Unrestricted Fund	\$108,644.92	\$22,142.07	\$8,597.45	\$122,189.54	8911	93.658 Foster Care-Title IV-E	\$32,053.20	\$2,133.64	\$0.00	\$34,186.84
	2001	Adult Probation User Fee	\$1,491.66	\$0.00	\$0.00	\$1,491.66	8912	Covid Vaccination Payment Reim	\$43,473.04	\$0.00	\$0.00	\$43,473.04
	2053	FCC Juvenile Project Income	\$1,604.00	\$36.00	\$0.00	\$1,640.00	8954	93.268 Immunization and Vacc 2	-\$6,490.34	\$65,043.54	\$58,553.20	\$0.00
	2100	Supplemental Adult Probation	\$159,646.81	\$85,758.79	\$107,087.32	\$138,318.28	9001	Drug Court Program Support	\$1,935.07	\$0.00	\$813.43	\$1,121.64
	2150	Supplemental Juv. Prob. Serv.	\$24,762.00	\$350.00	\$4,009.64	\$21,102.36	9020	Clean Water Indiana Grant	\$3,336.26	\$0.00	\$0.00	\$3,336.26
	2200	Alternative Dispute Resolution	\$15,772.41	\$2,410.00	\$5,941.80	\$12,240.61	9106	CDBG State & Local Grant Repay	\$26,945.20	\$0.00	\$0.00	\$26,945.20
	2502	Alcohol & Drug Svcs Prgm Fee	\$82,178.72	\$36,935.46	\$15,140.74	\$103,973.44	9119	Formula Grants/Rural Areas-Sta	\$0.00	\$123,198.00	\$123,198.00	\$0.00
	2503	Pretrial Diversion Program Fee	\$167,595.82	\$191,096.02	\$170,549.40	\$188,142.44	9131	Problem Solving Court Grant	\$38.05	\$0.00	\$0.00	\$38.05
	2504	Law Enforcement Cont. Ed.	\$5,630.10	\$10,767.03	\$11,122.56	\$5,274.57	9133	FCC Correct. Grant 2026 -Adult	\$1,698.36	\$0.00	\$0.00	\$1,698.36
	2505	Co Sheriffs Continuing Ed Fee	\$4,007.35	\$2,518.43	\$1,773.66	\$4,752.12	9134	FCC Correct. Grant 20/21-Juven	\$6,249.67	\$0.00	\$0.00	\$6,249.67
	2506	Jury Pay Fund	\$34,122.80	\$18,579.69	\$974.77	\$51,727.72	9135	FCC Correct. Grant 2023 Adult	\$0.00	\$165,995.00	\$141,757.36	\$24,237.64
	2507	Drug Court Fee Fund	\$3,348.90	\$1,422.00	\$2,212.04	\$2,558.86	9137	Arrowhead Country Local Grant	\$2,284.21	\$0.00	\$2,284.21	\$0.00
	2700	Drainage Maintenance	\$3,290,406.36	\$654,885.37	\$299,797.37	\$3,645,494.36	9140	Duke Energy Foundation Grant	\$122.40	\$0.00	\$0.00	\$122.40
	4100	Veterans Vehicle Donations	\$10,481.74	\$459.14	\$0.00	\$10,940.88	9143	FCC Correct Grant 23/24 Juven	\$27.53			