

Henry County, Indiana

Cash & Investments Combined Statement - 2025

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2025	2025			End Cash & Inv Bal Dec. 31, 2025	11	REVENUE BOND			
			Receipts	Disbursements				2022 GO BOND			
00000010	General	\$8,966,796.99	\$20,013,973.67	\$17,542,580.85	\$11,438,189.81	00000046	REVENUE BOND	\$5,262,345.61	\$0.00	\$412,901.62	\$4,849,443.99
00000011	Accident Report	\$13,944.97	\$11,800.70	\$21,491.58	\$4,254.09	00000046	DEBT PAYMENT 2022	\$246,990.17	\$1,856,917.46	\$1,875,312.50	\$228,595.13
00000011	Campaign Finance Enforcement/County	\$900.00	\$550.00	\$0.00	\$1,450.00	00000047	GO BOND	\$1,951,516.09	\$4,183,235.82	\$4,368,387.59	\$1,766,364.32
00000011	HEALTH DEPT CUMULATIVE IMMUNIZATION	\$4,926.28	\$2,649.23	\$7,567.95	\$7.56	00000049	TREASURER	\$4,693.54	\$1,500.00	\$3,596.34	\$2,597.20
00000011	CH ADVOCACY FUND	\$2,235.29	\$0.00	\$0.00	\$2,235.29	00000049	TECHNOLOGY FUND	\$4,000.00	\$0.00	\$0.00	\$4,000.00
00000011	City and Town Court Costs	\$216,576.88	\$18,474.71	\$0.00	\$235,051.59	00000049	CO POLICE PENSION TRUST 032	\$2,315,629.53	\$1,001,461.54	\$967,897.53	\$2,349,193.54
00000011	Henry Co Mem Park Rental Fund	\$95,027.43	\$48,074.38	\$25,808.54	\$117,293.27	00000049	BEV	\$109.00	\$0.00	\$0.00	\$109.00
00000011	CUMULATIVE WEIGHTS & MEASURES	\$1,552.29	\$2,500.00	\$1,453.37	\$2,598.92	00000049	PACE FORFEITURE FUND	\$68,053.82	\$1,091,224.45	\$771,236.27	\$388,042.00
00000011	Clerk's Records Perpetuation	\$259,786.26	\$49,027.10	\$11,881.70	\$296,931.66	00000049	SHERIFF'S CRITICAL CARE	\$662.53	\$0.00	\$0.00	\$662.53
00000011	MENTAL HEALTH DENTENTION TRANSPORTATION	\$2,333.58	\$1,432.67	\$0.00	\$3,766.25	00000049	DUI IMPACT FUND	\$49,532.59	\$140.00	\$0.00	\$49,672.59
00000011	Community Corrections	\$455,155.40	\$208,185.61	\$151,997.98	\$511,343.03	00000049	NATIONAL ROAD HERITAGE TRAIL	\$522.76	\$0.00	\$0.00	\$522.76
00000011	Community Transition Program	\$210,641.44	\$0.00	\$0.00	\$210,641.44	00000049	COURT ALCOHOL & DRUG PROGRAM	\$36,396.24	\$36,603.83	\$53,100.00	\$19,900.07
00000011	Sales Disclosure - County Share	\$55,399.78	\$11,310.00	\$12,167.30	\$54,542.48	00000049	GOLF COURSE NONREVERTING	\$147,815.99	\$18,623.65	\$13,850.00	\$152,589.64
00000011	Cummulative Bridge	\$628,316.37	\$754,024.93	\$831,797.52	\$550,543.78	00000049	ALTER. DISPUTE RESOLUTION-SUP	\$20,288.27	\$2,980.00	\$2,000.00	\$21,268.27
00000011	Cummulative Capital Development	\$280,537.46	\$704,492.05	\$453,642.93	\$531,386.58	00000049	DRUG FORCE FORFEITURE 133	\$710.29	\$0.00	\$0.00	\$710.29
00000011	Drug Free Community	\$62,295.13	\$67,252.80	\$75,871.84	\$53,681.11	00000049	E-911 CITY REIMBURSEMENT FUND	\$184,398.66	\$0.00	\$4,715.46	\$179,683.20
00000011	Electronic Map Generation	\$2,524.55	\$230.00	\$0.00	\$2,754.55	00000049	WILBUR WRIGHT TRAILS	\$13.64	\$0.00	\$0.00	\$13.64
00000011	Emergency Planning/Right to Know	\$9,661.71	\$6,454.28	\$5,203.39	\$10,912.60	00000049	AIRPORT/LEASED GROUND	\$11,725.87	\$0.00	\$0.00	\$11,725.87
00000011	EXTRADITION 082	\$4,961.00	\$2,385.00	\$0.00	\$7,346.00	00000049	SURVEYOR DRAINAGE FEE FUND	\$50,436.35	\$17,175.00	\$4,797.80	\$62,813.55
00000011	Firearms Training	\$2,505.90	\$20,776.00	\$23,281.90	\$0.00	00000049	HENRY CO WIND FARM EXPENSE	\$385.00	\$0.00	\$0.00	\$385.00
00000011	Food and Beverage Tax	\$0.00	\$913,429.75	\$913,429.75	\$0.00	00000049	PACE STATE FORFEITURE	\$3,379.75	\$0.00	\$0.00	\$3,379.75
00000011	General Drain Improvement	\$133,126.28	\$23,623.65	\$3,000.00	\$153,749.93	00000049	DRUG TESTING/PROBATION	\$50,426.14	\$6,420.00	\$10,613.36	\$46,232.78
00000011	Health	\$141,109.07	\$432,769.00	\$363,522.30	\$210,355.77	00000049	HERITAGE BARN FUND	\$50.00	\$0.00	\$0.00	\$50.00
00000011	Identification Security Protection	\$7,348.12	\$6,800.00	\$0.00	\$14,148.12	00000049	STATE ADTF FORFEITURE FUND	\$400.78	\$346.50	\$0.00	\$747.28
00000011	LOCAL PUBLIC HEALTH SERVICES	\$52,930.84	\$1,067,157.04	\$968,572.80	\$151,515.08	00000049	HOMELAND SECURITY/CBP PROSECUTOR	\$1,638.43	\$0.00	\$0.00	\$1,638.43
00000011	Local Health Maintenance	\$1,395.45	\$0.00	\$1,395.00	\$0.45	00000049	PROSECUTOR FORFEITURE FUND	\$135,995.25	\$1,447.59	\$0.00	\$137,442.84
00000011	Local Road and Street	\$269,107.02	\$875,495.21	\$921,569.36	\$223,032.87	00000049	VETERAN'S TREATMENT CT CO USER	\$26,248.08	\$3,209.00	\$1,537.80	\$27,919.28
00000011	LOIT Public Safety - County Share	\$749,004.99	\$2,388,083.96	\$2,669,661.23	\$467,427.72	00000049	FEDERAL FORFEITURE FUND	\$7,136.42	\$0.71	\$0.00	\$7,137.13
00000011	Motor Vehicle Highway Restricted	\$1,010,523.19	\$2,209,012.63	\$2,385,791.80	\$833,744.02	00000049	EXPO CENTER PROJECT	\$397.30	\$0.00	\$0.00	\$397.30
00000011	Medical Care for Inmates	\$31,261.00	\$10,551.36	\$0.00	\$41,812.36	00000049	BELFLOWER SOLAR PROJECT REIMBURSEMENT FUND	\$50,690.35	\$0.00	\$0.00	\$50,690.35
00000011	Misdemeanant	\$6,766.26	\$29,899.00	\$12,524.10	\$24,141.16	00000051	Payroll Clearing	\$28,052.09	\$6,070,586.58	\$6,075,492.86	\$23,145.81
00000011	Motor Vehicle Highway	\$1,380,659.35	\$2,227,972.88	\$2,533,000.98	\$1,075,631.25	00000059	Payroll Withholding - Other Settlement	\$20,302.25	\$240,987.50	\$246,300.00	\$14,989.75
00000011	Park Nonreverting Operating	\$101,793.80	\$497,880.06	\$434,429.39	\$165,244.47	00000060	Wheel Tax / Surtax Combined	\$841,969.42	\$1,500,821.13	\$1,615,762.07	\$727,028.48
00000011	Plat Book	\$148,097.98	\$27,075.00	\$28,654.96	\$146,518.02	00000060	Wheel Tax	\$2,640.34	\$290,542.22	\$265,764.05	\$27,418.51
00000011	Rainy Day	\$295,117.28	\$0.00	\$0.00	\$295,117.28	00000060	Sur Tax	\$0.00	\$2,330,436.59	\$1,873,873.77	\$456,562.82
00000011	Recorder's Records Perpetuation	\$240,103.66	\$140,747.15	\$174,773.33	\$206,077.48	00000060	CVET Agency	\$0.00	\$210,414.00	\$210,414.00	\$0.00
00000011	Sex and Violent Offender Administration	\$2,353.98	\$3,880.00	\$1,703.94	\$4,530.04	00000060	Financial Institution Tax	\$0.00	\$288,755.51	\$288,755.51	\$0.00
00000012	Supplemental Public Defender Services	\$40,821.93	\$8,283.20	\$2,000.00	\$47,105.13	00000061	HOMESTEAD CR REBATE FUND	\$665.47	\$0.00	\$0.00	\$665.47
00000012	Surplus Tax	\$328,304.04	\$99,909.05	\$190,378.29	\$237,834.80	00000062	LIT-PROPERTY TAX RELIEF (CEDIT)	\$379,806.37	\$3,359,100.00	\$3,299,474.59	\$439,431.78
00000012	Surveyor's Corner Perpetuation	\$266,833.14	\$53,048.65	\$7,997.00	\$311,884.79	00000071	State Fines and Forfeitures	\$14,183.09	\$56,151.19	\$56,550.08	\$13,784.20
00000012	Tax Sale Redemption	\$36,067.75	\$234,741.02	\$257,345.72	\$13,463.05	00000071	Infraction Judgements	\$5,483.41	\$97,015.95	\$95,891.86	\$6,607.50
00000012	Tax Sale Surplus	\$1,211,516.37	\$2,246,794.66	\$1,371,511.93	\$2,086,799.10	00000071	Overweight Vehicle Fines	\$0.00	\$280.00	\$280.00	\$0.00
00000012	Local Health Department Trust Account	\$7.86	\$0.00	\$0.00	\$7.86	00000071	Special Death Benefit	\$520.00	\$5,815.00	\$5,930.00	\$405.00
00000012	Vehicle Inspection	\$1,531.00	\$835.00	\$2,198.00	\$168.00	00000071	Sales Disclosure - State Share	\$1,500.00	\$11,755.00	\$11,975.00	\$1,280.00
00000012	GAL/CASA	\$218,450.62	\$87,412.50	\$94,260.02	\$211,603.10	00000071	Coroners Training & Con't Education	\$1,742.50	\$11,837.50	\$12,695.00	\$885.00
00000012	AUDITOR INELIGIBLE DEDUCTION	\$2,679.88	\$0.00	\$0.00	\$2,679.88	00000071	PROB. INTERSTATE FEE FUND	\$0.00	\$312.50	\$312.50	\$0.00
00000012	County Elected Officials Training	\$34,973.83	\$6,885.00	\$19,785.26	\$22,073.57	00000071	Mortgage Recording Fees - State Share	\$267.50	\$3,670.00	\$3,937.50	\$0.00
00000012	County Offender Transportation Fund	\$8,997.50	\$312.50	\$62.50	\$9,247.50	00000071	HOMESTEAD INELIGIBLE-STATE	\$2.73	\$0.00	\$0.00	\$2.73
00000012	Statewide 911	\$153,681.93	\$546,730.84	\$450,947.01	\$249,465.76	00000071	Child Restraint Violation Fines	\$28.02	\$675.00	\$678.02	\$25.00
00000012	REASSESSMENT	\$237,247.14	\$308,758.06	\$256,070.36	\$289,934.84	00000073	Education Plate Fees Agency	\$0.00	\$506.25	\$506.25	\$0.00
00000012	LIT CORR/REHAB FACILITIES	\$2,874,019.87	\$2,689,945.13	\$2,670,757.30	\$2,893,207.70	00000073	RIVERBOAT GAMBLING-REV SHARE	\$0.00	\$311,761.49	\$280,127.28	\$31,634.21
00000012	LIT-PSAP	\$303,160.43	\$1,244,058.05	\$1,224,125.64	\$323,092.84	00000073	Inkeepers Tax Collections	\$63,697.54	\$81,066.67	\$100,000.00	\$44,764.21
00000012	LIT EMS	\$0.00	\$477,691.00	\$446,987.68	\$30,703.32	00000073	LIT (COIT) DISTRIBUTIONS	\$0.00	\$13,436,401.00	\$13,436,401.00	\$0.00
00000012	OPIOID RESTRICTED FUND	\$1,021,161.52	\$258,502.94	\$40,898.63	\$1,238,765.83	00000073	LIT-PUBLIC SAFETY	\$0.00	\$6,583,513.00	\$6,583,513.00	\$0.00
00000012	UNRESTRICTED FUND	\$494,026.57	\$109,335.77	\$112,247.49	\$491,114.85	00000080	93A-563 Prosecutor PCA	\$31,849.86	\$8,187.85	\$10,287.23	\$29,750.48
00000012	LIT JUDICIAL/COURT STAFF	\$0.00	\$119,423.00	\$117,254.87	\$2,168.13	00000081	BIO-TERRORISM GRANT FUND	-\$12,551.31	\$25,000.00	\$12,448.69	\$0.00
00000020	Adult Probation Administrative	\$651,244.11	\$160,776.83	\$67,017.60	\$745,003.34	00000081	H1N1 VACCINE GRANT-HEALTH	\$34.93	\$0.00	\$0.00	\$34.93
00000020	Juvenile Probation Administrative	\$69,976.39	\$21,308.65	\$0.00	\$91,285.04	00000081	AIRPORT PROJECTS FUND	\$17,358.48	\$1,331,712.34	\$143,349.87	\$1,205,720.95
00000021	Supplemental Juvenile Probation Services	\$30,970.70	\$0.00	\$0.00	\$30,970.70	00000081	EMA TRAINING/INFRASTRUCTURE GRANT	\$232.87	\$0.00	\$0.00	\$232.87
00000021	JUVENILE PROGRAMS-PROBAT103	\$16,231.86	\$3,300.00	\$3,200.00	\$16,331.86	00000081	2016 EMPG DEOBLIGATED GRANT	\$0.30	\$0.00	\$0.00	\$0.30
00000025	County User Fee	\$5,238.63	\$17,871.88	\$17,719.08	\$5,391.43	00000081	EMA MITIGATION	-\$10,150.00	\$20,300.00	\$10,150.00	\$0.00
00000025	PRE-TRIAL DIVERSION 018	\$270,223.22	\$69,339.14	\$28,275.10	\$311,287.26	00000081	OCRA GRANT	\$0.00	\$202,580.75	\$202,580.75	\$0.00
00000025	CC II SUPPLEMENTAL PD JURY PAY FUND 148	\$109,695.30	\$28,388.53	\$9,166.66	\$128,917.17	00000081	IN State Opioid Response Grant	\$1,953.65	\$0.00	\$0.00	\$1,953.65
00000025	CO LAW ENF. CONT EDUC. #2 111 CC	\$5,658.36	\$2,099.66	\$0.00	\$7,758.02	00000081	IMMUNIZATIONS & VACCINES FOR CHILDREN	-\$19,541.98	\$78,983.19	\$59,441.21	\$0.00
00000025	IS/SUPPLEMENTAL PD COMMUNITY CORRECTIONS DRUG COURT PI	\$127,993.31	\$29,097.23	\$11,997.62	\$145,092.92	00000081	WORKFORCE DEV COAG CFDA#93.354	\$379,571.27	\$0.00	\$311,595.29	\$67,975.98
00000027	Drain Maintenance	\$2,826,486.59	\$891,866.99	\$721,452.26	\$2,996,901.32	00000081	SELF ASSESSMENT GRANT	\$2,500.00	\$0.00	\$0.00	\$2,500.00
00000040	Drug Task Force	\$2,168.48	\$0.00	\$0.00	\$2,168.48	00000081	DRUG FREE COALITION GRANT	-\$5,438.67	\$112,523.86	\$116,353.59	-\$9,268.40
00000040	AUCTIONS	\$99.51	\$0.00	\$0.00	\$99.51	00000081	HC LIVE COALITION STOP ACT GRANT	\$0.00	\$33,195.70	\$35,598.44	-\$2,402.74
00000040	Collection Agency Fees	\$204.18	\$0.00	\$0.00	\$204.18	00000081	VECTOR CONTROL COLLABORATIVE GRANT	\$0.00	\$10,000.00	\$7,151.19	\$2,848.81
00000041	Donations	\$43,358.59	\$11,157.38	\$26,590.39	\$27,925.58	00000088	93.563 Title IV-D Incentive	\$63,274.92	\$28,634.00	\$29,448.62	\$62,460.30
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