

Wells County, Indiana					
Cash & Investments Combined Statement - 2021					
Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2021	Receipts	Disbursements	End Cash & Inv Bal Dec. 31, 2021
Governmental Activities					
0001	After Settlement Collections	\$1,213,622.00	\$700,708.00	\$1,213,622.00	\$700,708.00
0002	Sheriff's Inmate Trust	\$13,045.72	\$269,865.54	\$274,025.91	\$8,885.35
0005	Commissary	\$56,928.96	\$255,807.83	\$201,819.29	\$110,917.50
0006	Clerk's Trust	\$162,287.46	\$1,882,862.03	\$1,846,881.12	\$198,268.37
1000	General	\$2,609,072.81	\$10,201,710.25	\$9,879,021.75	\$2,931,761.31
1101	Accident Report	\$10,724.66	\$2,920.50	\$0.00	\$13,645.16
1111	Campaign Finance Fund	\$225.00	\$0.00	\$0.00	\$225.00
1112	LIT - Economic Development	\$1,378,664.24	\$1,193,505.88	\$823,818.53	\$1,748,351.59
1116	City/Town Court Cost	\$43,580.42	\$4,022.85	\$0.00	\$47,603.27
1119	Clerk's Records Perpetuation	\$57,153.23	\$16,981.67	\$0.00	\$74,134.90
1122	Comm Correction Project	\$268,652.85	\$379,738.97	\$349,683.85	\$298,707.97
Income					
1123	Community Transition Program	\$4,025.00	\$24,025.00	\$23,350.00	\$4,700.00
1131	Sales Disclosure Fee - County	\$9,680.59	\$6,775.00	\$0.00	\$16,455.59
1135	Cumulative Bridge	\$676,868.65	\$485,248.84	\$255,473.09	\$906,644.40
1148	Drug Free Community	\$20,544.07	\$22,539.80	\$20,544.07	\$22,639.80
1152	Emergency Plan/Right to Know	\$17,175.09	\$4,260.72	\$1,525.00	\$19,910.81
1155	Extradition & Sheriff's Assist	\$10,829.81	\$6,643.18	\$1,495.13	\$15,877.88
1156	Firearms Training Fund	\$9,164.74	\$8,250.00	\$7,041.37	\$10,373.37
1158	GDI	\$440,386.62	\$155,065.64	\$40,927.24	\$554,525.02
1159	Health	\$207,803.31	\$231,677.97	\$233,886.43	\$205,594.85
1160	Identification Security Protect	\$26,636.84	\$5,820.00	\$11,156.65	\$21,300.19
1167	Levy Excess	\$42,086.88	\$0.00	\$42,086.88	\$0.00
1168	Local Health Maintenance	\$57,563.74	\$33,139.00	\$8,557.56	\$82,145.18
1169	Local Road & St	\$431,541.93	\$603,396.57	\$541,358.90	\$393,579.60
1170	LIT Public Safety- Co Share	\$173,399.06	\$662,180.16	\$590,811.74	\$244,767.48
1173	MVH Restricted	\$927.63	\$1,694,310.79	\$1,694,265.89	\$972.53
1174	Medical Care for Inmates	\$35,312.28	\$4,459.37	\$0.00	\$39,771.65
1175	Misdemeanant	\$10,625.26	\$18,711.94	\$18,711.00	\$10,626.20
1176	Highway	\$1,652,767.38	\$2,201,825.58	\$1,598,188.48	\$2,256,404.48
1181	Plat Book	\$51,243.43	\$16,050.00	\$0.00	\$67,293.43
1186	Rainy Day	\$1,092,328.08	\$483,223.52	\$131,612.00	\$1,443,939.60
1189	Recorder's Perpetuation Fund	\$179,947.81	\$117,220.73	\$66,196.80	\$230,971.74
1192	Sex/Violent Offender Admin	\$2,876.38	\$4,009.50	\$0.00	\$6,885.88
1200	Supp Public Def Services	\$34,559.85	\$5,269.66	\$0.00	\$39,829.51
1201	Surplus Tax	\$50,963.96	\$23,970.56	\$31,375.42	\$43,559.10
1202	Surveyor's Corner Perpetuation	\$96,293.03	\$29,475.00	\$2,000.00	\$123,768.03
1204	Tax Sale Redemption	\$0.00	\$71,904.86	\$71,904.86	\$0.00
1205	Tax Sale Surplus	\$544,416.22	\$278,420.92	\$786,184.83	\$36,652.31
1206	Local Health Dept Trust Acct	\$73,936.86	\$18,865.60	\$14,782.84	\$78,019.62
1208	Vehicle Inspection	\$4,039.90	\$1,365.00	\$0.00	\$5,404.90
1216	Auditors Ineligible Deductions	\$30,782.54	\$0.00	\$4,530.86	\$26,251.68
1217	County Elected Official Train	\$6,366.69	\$5,838.47	\$3,645.51	\$8,559.65
1220	County Offender Transportation	\$4,312.50	\$409.72	\$0.00	\$4,722.22
1222	Statewide 9-1-1	\$373,279.21	\$444,430.08	\$428,585.26	\$389,124.03
1223	Abandoned Vehicle	\$561.73	\$0.00	\$0.00	\$561.73
1224	Reassessment	\$74,814.60	\$298,977.18	\$280,253.72	\$93,538.06
1228	Property Tax Assessment Appeal	\$150.00	\$0.00	\$0.00	\$150.00
1229	LOIT Special Distribution	\$163,630.40	\$0.00	\$0.00	\$163,630.40
2101	Supp Adult Probation Srvc	\$328,188.76	\$90,060.89	\$106,367.55	\$311,882.10
2150	Sup Juvenile Probation Servc	\$32,922.52	\$3,841.20	\$1,761.24	\$35,002.48
2501	Sheriff-Law Enforce Cont Ed	\$138,438.24	\$23,960.68	\$16,961.31	\$145,437.61
2700	Drainage Maint	\$1,277,927.35	\$626,069.86	\$527,480.81	\$1,376,516.40
4012	K-9	\$954.32	\$1,335.09	\$0.00	\$2,289.41
4101	Sheriff's Donation	\$1,747.18	\$4,263.25	\$4,063.25	\$1,947.18
4601	Jail Bond	\$0.00	\$5,479,178.25	\$1,242,931.00	\$4,236,247.25
4903	Commissioners Certificate Sale	\$0.00	\$500.00	\$500.00	\$0.00
4904	Substance/Indigent Fund	\$3,260.03	\$0.00	\$0.00	\$3,260.03
4905	County Highway Garage Fund	\$79,540.00	\$2,765,651.25	\$0.00	\$2,845,191.25
4906	SR 301 Road Transfer Fund	\$2,000,000.00	\$1,000,000.00	\$0.00	\$3,000,000.00
4907	HRA Fund	\$188,206.078	\$200,000.00	\$129,977.51	\$258,229.27
5150	United Way	\$0.00	\$999.00	\$999.00	\$0.00
5201	Health Insurance Pre Tax	\$26,533.03	\$317,616.12	\$315,718.78	\$28,430.37
5353	Federal Withholding	\$0.00	\$502,445.90	\$502,445.90	\$0.00
5354	FICA & Medicare	\$51.99	\$460,898.22	\$460,898.22	\$51.99
5356	County Withholding	\$0.00	\$120,641.66	\$120,641.66	\$0.00
5359	Indiana Sheriffs 401(K)Roth	\$0.00	\$4,290.00	\$4,290.00	\$0.00
5361	State Withholding	\$0.00	\$193,842.52	\$193,842.52	\$0.00
5501	Sheriff Retirement	\$10,883.75	\$50,220.17	\$42,549.92	\$18,554.00
5901	Garnishee - Child Support	\$0.00	\$3,016.00	\$3,016.00	\$0.00
5909	Hoosier S.T.A.R.T.	\$0.00	\$39,664.30	\$39,664.30	\$0.00
5930	PERF	\$0.00	\$178,226.47	\$178,226.47	\$0.00
5940	Garnishee - Other County Settlement	\$0.00	\$1,475.41	\$1,475.41	\$0.00
6000	Settlement	\$0.00	\$27,871,181.75	\$27,871,181.75	\$0.00
6004	LIT Prop tax Oper Levies Repla	\$23,626.10	\$3,140,015.01	\$3,140,015.00	\$23,626.11
6006	LIT Stabilization	\$2,267,236.88	\$148,282.00	\$92,678.01	\$2,322,840.87
6021	Wheel Tax	\$424.04	\$49,278.77	\$49,260.45	\$442.36
6022	Surtax	\$0.00	\$395,979.76	\$395,979.76	\$0.00
6023	CVET Agency	\$0.00	\$332,717.00	\$332,717.00	\$0.00
6024	2009 Welfare Excise Tax Allo	\$0.00	\$1,216,838.91	\$1,216,838.91	\$0.00
6041	Weed Lien Collections	\$0.00	\$1,640.55	\$1,640.55	\$0.00
6042	Sewage Charge Collection	\$0.00	\$42,095.22	\$42,095.22	\$0.00
6043	Unsafe Building Lien	\$0.00	\$5,025.00	\$5,025.00	\$0.00
6051	Financial Institution Tax	\$0.00	\$351,616.97	\$351,616.97	\$0.00
6052	BPPE Local Service Fee	\$42.50	\$17.50	\$42.50	\$17.50
6203	LIT - Property Tax Relief	\$307,336.28	\$2,396,714.00	\$2,540,476.35	\$163,574.93
7101	State Fines & Forfeitures	\$281.50	\$5,448.50	\$5,472.00	\$268.00
7102	Infraction Judgements	\$1,864.62	\$22,282.00	\$20,199.62	\$3,947.00
7104	Special Death Benefit	\$95.00	\$1,220.00	\$1,050.00	\$265.00
7105	Sales Disclosure-State Share	\$710.00	\$6,475.00	\$5,235.00	\$1,950.00
7106	Coroners Training & Cont Ed	\$902.25	\$3,123.00	\$4,696.25	-\$671.00
7107	Interstate Compact Fees	\$62.50	\$409.72	\$375.00	\$97.22
7108	Mortgage Recording Fee-State	\$765.00	\$4,155.00	\$4,270.00	\$650.00
7111	Sex/Violent Offender State	\$131.00	\$445.50	\$461.00	\$115.50
7113	Child Restraint Violations Fin	\$25.00	\$50.00	\$50.00	\$25.00
7301	Education Plate Fee	\$0.00	\$300.00	\$300.00	\$0.00
7303	Riverboat Revenue Sharing	\$0.00	\$163,520.49	\$163,520.49	\$0.00
7330	LIT Certified Shares	\$0.00	\$7,989,047.00	\$7,989,047.00	\$0.00
7331	LIT Public Safety	\$0.00	\$1,198,357.00	\$1,198,357.00	\$0.00
7332	LIT Economic Development (EDIT)	\$0.00	\$1,997,262.00	\$1,997,262.00	\$0.00
8103	93.507 Accreditation Grant	\$35,116.25	\$0.00	\$492.05	\$34,624.20
8112	97.047 Pre-Disaster Mitigation	-\$1,564.00	\$1,564.00	\$0.00	\$0.00
8115	20.205 Bridge 106	\$6,284.54	\$85,215.60	\$67,229.50	\$24,270.64
8119	20.205 County Home Rd - CR450E	\$45,279.05	\$52,940.60	\$80,644.90	\$17,574.75
8120	93.788 Indiana State Oploid Re	\$73,221.96	\$60,000.00	\$44,072.46	\$89,149.50
8121	97.067 State Homeland Security	-\$174,797.28	\$174,797.28	\$0.00	\$0.00
8122	20.205 Bridge #51 on CR 300W	\$0.00	\$28,162.40	\$11,194.85	\$16,967.55
8123	93.074 APP & PHEP aligned Coop	\$0.00	\$3,500.00	\$0.00	\$3,500.00
8124	20.205 Bridge 71 Rock Creek	\$0.00	\$33,766.00	\$0.00	\$33,766.00
8895	93.563 County IV-D Incentive	\$14,937.32	\$12,191.00	\$0.00	\$27,128.32
8897	93.563 Pros IV-D Incentive	\$197,758.36	\$18,332.00	\$47,990.90	\$168,097.46
8899	93.563 Clerk Incentive IV-D	\$11,503.84	\$12,191.00	\$6,000.00	\$17,694.84
8902	2020 CARES Act Grant	\$0.00	\$1,189.58	\$1,189.58	\$0.00
8903	CARES Act Infectious Disease R	\$92,991.35	\$0.00	\$78,550.34	\$14,441.01
8904	COVID5311 Public Transit	\$0.00	\$589,420.00	\$689,420.00	\$0.00
8905	Coronavirus Emergency Supplime	\$0.00	\$55,818.21	\$55,818.21	\$0.00
8950	ARP Coronavirus Local Fiscal R	\$0.00	\$2,753,752.13	\$0.00	\$2,753,752.13
9103	ALCO Senor Grant	\$85.00	\$0.00	\$0.00	\$85.00
9107	Court Interpreter Grant	\$297.48	\$0.00	\$0.00	\$297.48
9112	2019 Court Interpreter Grant	\$0.00	\$300.00	\$300.00	\$0.00
9113	2018 Community Crossing Grant	\$5,883.12	\$0.00	\$5,883.12	\$0.00
9114	2019 Community Crossing Grant	\$4,834.40	\$0.00	\$4,834.40	\$0.00
9115	Wells County CASA Grant	\$8,100.26	\$29,387.00	\$30,722.45	\$6,764.81
9116	2020 Community Crossing Grant	\$285,029.74	\$0.00	\$280,192.27	\$4,837.47
9117	2020-02 Community Crossing	\$0.00	\$408,215.23	\$0.00	\$408,215.23
9118	Local Trax Grant 20.205	\$0.00	\$110,000.00	\$0.00	\$110,000.00
9119	2021-01 Community Crossing	\$0.00	\$707,613.00	\$611,041.43	\$96,571.57
Total All Funds		\$19,722,915.43	\$87,325,832.80	\$74,738,573.12	\$32,310,175.11

I, Lisa McCormick, Auditor of Wells County, hereby certify that the cash and investment combined statement as listed herein is correct and complete for the year 2021.