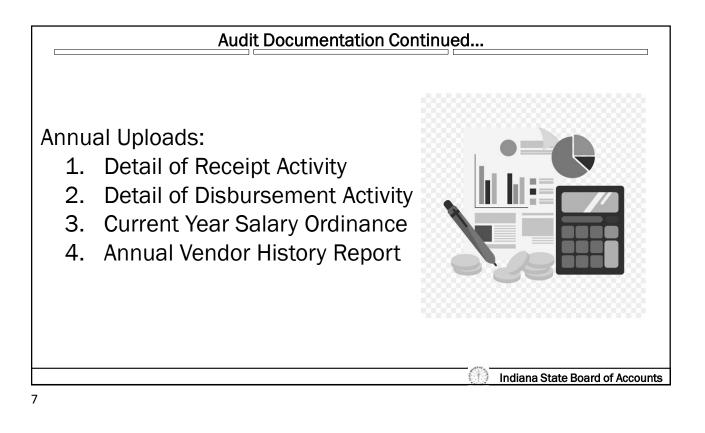


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9:48AM		L	Monthly Financial State	ement			1 of 4
Balance and Receipts Prior Month to Date	Receipts For Month	Total Balance and Receipts To Dete	Fund Description	Disbursed Prior Month To Date	Disbursed For Month	Total Disbursed To Date	Ending Ceeh Belence
27,313.15	0.00	27,313.15	0352-INDUSTRIAL PARKS GRANT	0.00	0.00	0.00	27,313.15
3,626,799.79	180,688.06	3,807,487.85	1000-GENERAL	0.00	463,531.71	463,531.71	3,343,956.14
7,744.80	152.00	7,896.80	1101-ACCIDENT REPORT	0.00	0.00	0.00	7,896.80
802,759.13	27,275.12	830,034.25	1112-CEDIT COUNTY SHARE	0.00	63,200.00	63,200.00	766,834.25
56,842.28	0.00	56,842.28	1114-COUNTY RIVERBOAT REVENUE SHARE	0.00	0.00	0.00	56,842.28
169.98	165.72	335.70	1116-CITYAND TOWN COURT COSTS	0.00	0.00	0.00	335.70
18,866.44	370.88	19,237.32	1119-CLERK'S RECORDS PERPETUATION	0.00	141.61	141.61	19,095.71
18,076.27	0.00	18,076.27	1123-COMMUNITY TRANSITION PROGRAM	0.00	2,532.28	2,532.28	15,543.99
3,340.22	110.00	3,450.22	1131-SALES DISCLOSURE COUNTY SHARE	0.00	23.54	23.54	3,426.68
2,502.50	0.00	2,502.50	1133-CO LAW ENFORCE CONT ED	0.00	0.00	0.00	2,502.50
866,450.83	11,544.80	877,995.63	1135-CUMULATIVE BRIDGE	0.00	0.00	0.00	877,995.63
488,076.67	0.00	488,076.67	1138-CUMULATIVE CAPITAL DEVELOPMENT	0.00	0.00	0.00	488,076.67
218,759.02	0.00	218,759.02	1140-CUMULATIVE COURTHOUSE	0.00	0.00	0.00	218,759.02
132,837.55	0.00	132,837.55	1142-CUMULATIVE JAIL	0.00	39,580.05	39,580.05	93,257.50
14,962.85 12,795.55	696.28 31.94	15,659.13 12,827,49	1148-DRUG FREE COMMUNITY 1152-EMERGENCY PLANNING/RIGHT TO KN	0.00	0.00	0.00	15,659.13 9,597,49
	31.94	12,827.49	1152-EMERGENCY PLANNING/RIGHT TO KN	0.00	3,230.00	3,230.00	9,597.49



[Audit Documentatio	n Continued		
 Email se Upload re Monthly and An Use the form below to find and up 	al documents al documents nt to Submitter equested docun nual Engagement Uploa Dad documents required for audit support. Note: " made available on the Gateway Public site.	Year: 2020	d of Accounts	
Description of the desired	ile Allow a link instead of a file	Detailed Instructions	Save	
			Add Request	
Requested File	Request Detail	Requestor	Link Delete	
			Indiana State	Board of Accounts

