

Supplemental Annual Financial Report

**RETURN THE COMPLETED FORM TO THE OFFICIAL OF THE GOVERNMENTAL UNIT BY JANUARY 20TH.**

Name of Governmental Unit: Beech Grove City Court  
 Office Name: Beech Grove City Court  
 Year: January 1, 2020 - December 31, 2020

Contact Person: Cindy Hartman - Court Clerk  
 Phone Number: 317-803-9055  
 E-mail Address: cindy.hartman@beechgrove.com

**List all accounts/funds managed by this office**

Fund Name	Beg. Investment Balance	Ending Investment Balance	Beginning Cash Balance	Other Receipts	Other Disbursements	Ending Cash Balance	New Fund
City Court	N/A	N/A	\$51,911.00	\$673,187.50	\$672,929.50	\$52,169.00	

Certification: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

*Cindy Hartman*

Signature of Dept Official: \_\_\_\_\_ Title: Court Clerk  
 Printed Name of Dept Official: Cindy Hartman Date Signed: 1/6/2021

# Daily Cash Balance Report

Date Range : 01/01/2020 to 12/31/2020 G/L Accounts : Selected

Beech Grove City Court

## Beech Grove City Court

### Liability Summary

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Other				
200-491-010-010 Court Costs - City and Town	4,182.50	53,480.50	53,585.50	4,077.50
200-491-010-020 Deferred Prosecution Fee - City and Town	0.00	0.00	0.00	0.00
200-491-010-030 Late Payment - Clerk Share	0.00	0.00	0.00	0.00
200-491-010-040 Civil Service Fee	0.00	0.00	0.00	0.00
200-491-010-050 Civil Garnishee Service Fee	0.00	0.00	0.00	0.00
200-491-010-060 Bond Administrative Fees	0.00	0.00	0.00	0.00
200-491-010-070 Late Payment	1,900.00	25,250.00	25,475.00	1,675.00
200-491-020-010 Document Storage	1,183.00	14,998.00	15,024.00	1,157.00
200-491-020-020 Fax Transmission	0.00	0.00	0.00	0.00
200-491-020-030 Adult Probation Administration Fee (Clerk's Portion)	0.00	0.00	0.00	0.00
200-491-020-040 Pretrial Automated Record	0.00	0.00	0.00	0.00
200-491-020-050 Will Depository Fee	0.00	0.00	0.00	0.00
200-491-020-060 Probation User Fees - Clerk's Portion 3%	0.00	0.00	0.00	0.00
200-491-020-080 Copy Fees	0.00	0.00	0.00	0.00
200-491-030-010 Child Abuse Prevention - County	0.00	0.00	0.00	0.00
200-491-040-010 Alcohol & Drug Countermeasures - County	0.00	0.00	0.00	0.00
200-491-040-020 Drug Abuse, Prosecution, Interdiction & Corrections - County	0.00	0.00	0.00	0.00
200-491-050-010 Late Surrender Fees - County	0.00	0.00	0.00	0.00
200-491-060-050 Court Cost - County	3,346.00	42,784.00	42,868.00	3,262.00
200-491-060-060 Deferred Prosecution Fee - County	0.00	0.00	0.00	0.00
200-491-060-070 Distress Sale License Fee	0.00	0.00	0.00	0.00
200-491-060-090 Interest on Investments	0.00	0.00	0.00	0.00
200-491-060-090-010 Interest on Investments - Criminal, Juvenile, Traffic	0.00	0.00	0.00	0.00
200-491-060-110 Marriage Certificates	0.00	0.00	0.00	0.00
200-491-060-120 Miscellaneous Fees	0.00	0.00	0.00	0.00

# Daily Cash Balance Report

Date Range : 01/01/2020 to 12/31/2020 G/L Accounts : Selected

Beech Grove City Court

## Beech Grove City Court continued...

200-491-060-120-010 Certificate of Authority	0.00	0.00	0.00	0.00
200-491-060-120-020 Certified Judgment	0.00	0.00	0.00	0.00
200-491-060-120-040 Exemplified Certification	0.00	0.00	0.00	0.00
200-491-060-120-050 Foreign Judgment Fee	0.00	0.00	0.00	0.00
200-491-060-120-060 Letters of Guardianship	0.00	0.00	0.00	0.00
200-491-060-120-070 Letters Testamentary	0.00	0.00	0.00	0.00
200-491-060-120-080 Miscellaneous Fee	0.00	0.00	0.00	0.00
200-491-060-120-110 Passport Fee	0.00	0.00	0.00	0.00
200-491-060-120-120 Tax Warrant Filing Fee	0.00	0.00	0.00	0.00
200-491-060-120-130 Workforce Development Fee	0.00	0.00	0.00	0.00
200-491-060-140 Small Claims Garnishee Service Fee	0.00	0.00	0.00	0.00
200-491-060-150 Small Claims Service Fee	0.00	0.00	0.00	0.00
200-491-060-180 Jury Fees	478.00	6,112.00	6,124.00	466.00
200-491-070-010 Alcohol & Drug Service Program	0.00	0.00	0.00	0.00
200-491-070-010-010 Alcohol & Drug Service Program Fee	0.00	0.00	0.00	0.00
200-491-070-010-020 Chemical Test Fee	0.00	0.00	0.00	0.00
200-491-070-020 Deferral Program	0.00	1,025.50	586.00	439.50
200-491-070-030 Drug Court Fees	0.00	0.00	0.00	0.00
200-491-070-040 Copy Fees (Non Court Documents)	0.00	0.00	0.00	0.00
200-491-070-050 Miscellaneous Fees City and Towns	0.00	0.00	0.00	0.00
200-491-070-050-010 Miscellaneous Fee City and Town	0.00	0.00	0.00	0.00
200-491-070-050-020 Non-Sufficient Check Fees	0.00	0.00	0.00	0.00
200-491-070-050-030 Notary Fees	0.00	0.00	0.00	0.00
200-491-070-060 Reentry Fee - City and Town	0.00	0.00	0.00	0.00
200-491-070-070 Law Enforcement Continuing Education Program	836.00	10,508.00	10,516.00	828.00
200-491-070-080-010 Beech Grove City Deferral	4,661.00	61,694.00	61,667.00	4,688.00
200-491-070-080-020 Southport City Deferral	0.00	0.00	0.00	0.00
200-491-070-090 Pretrial Diversion User Fee	0.00	0.00	0.00	0.00

# Daily Cash Balance Report

Date Range : 01/01/2020 to 12/31/2020 G/L Accounts : Selected

Beech Grove City Court

## Beech Grove City Court continued...

200-491-080-010 Court Administration Fee	1,035.00	13,135.00	13,180.00	990.00
200-491-090-010 DNA Sample Processing Fee	615.00	7,682.00	7,710.00	587.00
200-491-100-010 Guardian Ad Litem / Court Appointed Special Advocate	0.00	0.00	0.00	0.00
200-491-110-010 Infraction Judgments	15.00	268.00	259.00	24.00
200-491-110-020 Seatbelt	50.00	225.00	275.00	0.00
200-491-110-030 Child Restraint Judgment	0.00	100.00	75.00	25.00
200-491-110-040 Handicap Parking Violation	0.00	100.00	100.00	0.00
200-491-120-010 Judicial Insurance Adjustment Fee	207.00	2,627.00	2,636.00	198.00
200-491-130-010 Marijuana Eradication Program Fee	0.00	0.00	0.00	0.00
200-491-140-010 Overweight Vehicle Fines	0.00	0.00	0.00	0.00
200-491-150-010 Late Surrender Fees - Police Pension	0.00	0.00	0.00	0.00
200-491-150-020 Sheriff Process Service Fee	0.00	0.00	0.00	0.00
200-491-160-010 Public Defense Administration Fee	1,035.00	13,135.00	13,180.00	990.00
200-491-160-020 Judicial Administration Fee	0.00	0.00	0.00	0.00
200-491-170-010 Sexual Assault Victims Fees	0.00	0.00	0.00	0.00
200-491-180-010 Special Death Benefit Fee	0.00	0.00	0.00	0.00
200-491-190-010 Fines and Forfeitures	0.00	0.00	0.00	0.00
200-491-190-040 Bond Forfeiture Fee	0.00	0.00	0.00	0.00
200-491-190-050 Contempt of Court Fines	0.00	0.00	0.00	0.00
200-491-200-010 Court Costs - State	9,201.50	117,656.00	117,887.00	8,970.50
200-491-200-020 Deferred Prosecution Fee - State	0.00	0.00	0.00	0.00
200-491-200-030 Judicial Salaries Fee	3,105.00	39,399.00	39,534.00	2,970.00
200-491-210-010 Alcohol & Drug Countermeasures - State	0.00	0.00	0.00	0.00
200-491-210-020 Automated Record Keeping	4,080.00	51,137.00	51,304.00	3,913.00
200-491-210-030 Child Abuse Prevention - State	0.00	0.00	0.00	0.00
200-491-210-040 Domestic Violence Prevention & Treatment	0.00	0.00	0.00	0.00
200-491-210-050 Drug Abuse, Prosecution, Interdiction & Corrections - State	0.00	0.00	0.00	0.00
200-491-210-060 Highway Worksite Zone	105.00	1,380.00	1,377.50	107.50

# Daily Cash Balance Report

Date Range : 01/01/2020 to 12/31/2020 G/L Accounts : Selected

Beech Grove City Court

## Beech Grove City Court continued...

200-491-210-070 Marriage Licenses	0.00	0.00	0.00	0.00
200-491-210-080 Safe Schools	0.00	0.00	0.00	0.00
200-491-210-090 Worksite Judgments (9-21-5-11)	0.00	0.00	0.00	0.00
200-491-220-010 Alcohol Abuse Detection Program & Med	0.00	0.00	0.00	0.00
200-491-220-020 Clerk's Probation Administrative Fee	0.00	0.00	0.00	0.00
200-491-230-010 Supplemental Public Defender Fee	0.00	0.00	0.00	0.00
200-491-240-010 Trust	0.00	0.00	0.00	0.00
200-491-240-020 Refund	0.00	0.00	0.00	0.00
200-491-240-030 Reimbursement per Court Order (Non-County)	0.00	0.00	0.00	0.00
200-491-240-040 Change of Venue Fee	0.00	0.00	0.00	0.00
200-491-240-050 Unclaimed Funds	0.00	0.00	0.00	0.00
200-491-240-170 Judgment Collections	0.00	0.00	0.00	0.00
200-491-250-010 Alternative Dispute Resolution - Circuit	0.00	0.00	0.00	0.00
200-491-260-010 Alternative Dispute Resolution Co-Pay	0.00	0.00	0.00	0.00
200-491-290-010 Parent Aid Program	0.00	0.00	0.00	0.00
200-491-300-010 Home Detention Fees	0.00	0.00	0.00	0.00
200-491-310-010 Alcohol Education School	0.00	0.00	0.00	0.00
200-491-320-010 Project Income	0.00	0.00	0.00	0.00
200-491-330-010 Work Release	0.00	0.00	0.00	0.00
200-491-340-010 Jury Pay	0.00	0.00	0.00	0.00
200-491-350-010 Reimbursement for Child Services	0.00	0.00	0.00	0.00
200-491-360-010 Punitive Damage Award	0.00	0.00	0.00	0.00
200-491-370-010 Beech Grove City Ordinances	1,770.00	22,426.00	20,201.00	3,995.00
200-491-370-020 Southport Ordinances	4,575.00	58,622.50	58,547.50	4,650.00
200-491-370-030 Speedway Ordinances	2,175.00	28,575.00	29,425.00	1,325.00
200-491-370-040 Lawrence Ordinances	3,350.00	38,650.00	40,300.00	1,700.00
200-491-370-050 Homecroft Ordinances	1,650.00	29,275.00	28,750.00	2,175.00
200-491-370-060 Clermont Ordinances	75.00	675.00	675.00	75.00

# Daily Cash Balance Report

Date Range : 01/01/2020 to 12/31/2020 G/L Accounts : Selected

Beech Grove City Court

## Beech Grove City Court continued...

200-491-380-010 Bank Account Discrepancy Fee	36.00	0.00	0.00	36.00
200-491-380-020 Over/Short Till	0.00	687.00	687.00	0.00
200-491-390-010 Adult Probation Administration Fee	0.00	0.00	0.00	0.00
200-491-390-020 Adult Probation Monthly User Fee	0.00	0.00	0.00	0.00
200-491-400-010 Juvenile Probation Administration Fee	0.00	0.00	0.00	0.00
200-491-400-020 Juvenile Probation Monthly User Fee	0.00	0.00	0.00	0.00
200-491-410-010 Fish and Game Fee	0.00	0.00	0.00	0.00
200-491-420-010 Collections Fee - City and Town	0.00	63.00	63.00	0.00
200-491-430-010 Bond Forfeitures	0.00	0.00	0.00	0.00
200-491-440-010 Rembursement Extradition Fee	0.00	0.00	0.00	0.00
200-491-450-020 Judicial Salary Fee - City and Towns	1,035.00	13,133.00	13,178.00	990.00
200-491-455-010 Mortgage Foreclosure and Education Fee	0.00	0.00	0.00	0.00
200-491-460-010 Automated Record Keeping Fee (Deferral/Diversion)	160.00	2,145.00	2,130.00	175.00
200-491-470-010 Reimbursement for Interpreter Expense	0.00	0.00	0.00	0.00
200-491-480-010 Reimbursement to DNR (Replacement Fee)	0.00	0.00	0.00	0.00
200-491-490-010 Youth Tobacco Education and Enforcement Fee	0.00	0.00	0.00	0.00
200-491-500-010 Converted Liability	0.00	0.00	0.00	0.00
200-491-510-010 Commissioner and Guardian Ad Litem Fee	1,050.00	16,240.00	15,610.00	1,680.00
200-491-530-010 Pro Bono Legal Services Fee	0.00	0.00	0.00	0.00
200-491-800-010 Cash on Hand Liability	0.00	0.00	0.00	0.00
Total :	51,911.00	673,187.50	672,929.50	52,169.00

## Asset Summary

Depository Name	Beginnining Balance	Receipts	Disbursements	Ending Balance
100-491-010 Beech Grove City Court Bank Account	51,911.00	673,187.50	672,929.50	52,169.00
100-491-020 Cash on Hand Account	0.00	0.00	0.00	0.00
Total :	51,911.00	673,187.50	672,929.50	52,169.00

# Daily Cash Balance Report

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Date Range : 01/01/2020 to 12/31/2020    G/L Accounts : Selected

Beech Grove City Court

Grand Total - Liabilities :	51,911.00 ✓	673,187.50 ✓	672,929.50 ✓	52,169.00 ✓
Grand Total - Assets :	51,911.00 ✓	673,187.50 ✓	672,929.50 ✓	52,169.00 ✓

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