

Supplemental Annual Financial Report

**RETURN THE COMPLETED FORM TO THE FISCAL OFFICER OF THE GOVERNMENTAL UNIT BY JANUARY 20.**

Name of Governmental Unit: Beech Grove City Court

Contact Person: Cindy Johnson - Court Clerk

Office Name: Beech Grove City Court

Phone Number: 317-803-9055

Year: January 1, 2019 - January 31, 2019

E-mail Address: cindy.johnson@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	\$45,460.00	\$744,080.50	\$737,629.50	\$51,911.00	

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.

Signature of Dept Official:  Title: Court Clerk

Printed Name of Dept Official: Cindy Johnson Date Signed: 10-Jan-20

# Daily Cash Balance Report

Date Range : 01/01/2019 to 12/31/2019 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	3,675.00	59,451.70	58,944.20	4,182.50
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	1,600.00	28,575.00	28,275.00	1,900.00
200-491-020-010 Document Storage	1,023.00	16,606.00	16,446.00	1,183.00
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	2,940.00	47,595.80	47,189.80	3,346.00
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 : 01/01/2019 to 12/31/2019 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	420.00	6,798.00	6,740.00	478.00
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	1,318.50	1,318.50	0.00
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	728.00	11,252.00	11,144.00	836.00
200-491-070-080-010 Beech Grove City Deferral	4,239.50	84,420.50	83,999.00	4,661.00
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 : 01/01/2019 to 12/31/2019 G/L Accounts : Selected

Beech Grove City Court

Beech Grove City Court continued...

200-491-080-010 Court Administration Fee	905.00	14,065.00	13,935.00	1,035.00
200-491-090-010 DNA Sample Processing Fee	522.00	8,143.00	8,050.00	615.00
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	9.50	236.50	231.00	15.00
200-491-110-020 Seatbelt	25.00	675.00	650.00	50.00
200-491-110-030 Child Restraint Judgment	0.00	50.00	50.00	0.00
200-491-110-040 Handicap Parking Violation	0.00	275.00	275.00	0.00
200-491-120-010 Judicial Insurance Adjustment Fee	181.00	2,813.00	2,787.00	207.00
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	905.00	14,065.00	13,935.00	1,035.00
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	8,085.00	130,882.50	129,766.00	9,201.50
200-491-200-020 Deferred Prosecution Fee - State	0.00	0.00	0.00	0.00
200-491-200-030 Judicial Salaries Fee	2,715.00	42,202.00	41,812.00	3,105.00
200-491-210-010 Alcohol & Drug Countermeasures - State	0.00	0.00	0.00	0.00
200-491-210-020 Automated Record Keeping	3,489.00	54,364.00	53,773.00	4,080.00
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	93.00	1,532.50	1,520.50	105.00

# Daily Cash Balance Report

Date Range : 01/01/2019 to 12/31/2019 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	890.00	26,566.00	25,686.00	1,770.00
200-491-370-020 Southport Ordinances	3,525.00	58,683.00	57,633.00	4,575.00
200-491-370-030 Speedway Ordinances	3,400.00	44,449.00	45,674.00	2,175.00
200-491-370-040 Lawrence Ordinances	3,025.00	36,700.00	36,375.00	3,350.00
200-491-370-050 Homecroft Ordinances	1,275.00	17,610.00	17,235.00	1,650.00
200-491-370-060 Clermont Ordinances	75.00	750.00	750.00	75.00

# Daily Cash Balance Report

Date Range : 01/01/2019 to 12/31/2019 G/L Accounts : Selected

Beech Grove City Court

## Beech Grove City Court continued...

200-491-380-010 Bank Account Discrepancy Fee	0.00	36.00	0.00	36.00
200-491-380-020 Over/Short Till	0.00	464.50	464.50	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	0.00	0.00	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	905.00	14,054.00	13,924.00	1,035.00
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)	145.00	2,927.00	2,912.00	160.00
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	665.00	16,520.00	16,135.00	1,050.00
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 :	45,460.00	744,080.50	737,629.50	51,911.00

## Asset Summary

Depository Name	Beginnining Balance	Receipts	Disbursements	Ending Balance
100-491-010 Beech Grove City Court Bank Account	✓ 45,460.00	744,080.50	737,629.50	51,911.00
100-491-020 Cash on Hand Account	✓ 0.00	✓ 0.00	✓ 0.00	✓ 0.00
Total :	✓ 45,460.00	✓ 744,080.50	✓ 737,629.50	✓ 51,911.00

# Daily Cash Balance Report

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Date Range : 01/01/2019 to 12/31/2019      G/L Accounts : Selected

Beech Grove City Court

Grand Total - Liabilities :	45,460.00	744,080.50	737,629.50	51,911.00
Grand Total - Assets :	45,460.00	744,080.50	737,629.50	51,911.00

