

**Wabash County 2007 Annual Financial Report**  
Statement of Receipts, Disbursements and Cash Balances

FUNDS	Cash Balance 01/01/07	Receipts	Disbursements	Cash Balance 12/31/07
COUNTY GENERAL	\$2,054,694.00	\$8,222,618.74	\$7,336,372.29	\$2,940,940.45
COUNTY HIGHWAY	\$1,116,200.74	\$2,605,977.97	\$2,518,824.42	\$1,203,354.29
CUMULATIVE BRIDGE	\$2,283,171.30	\$431,249.95	\$148,901.54	\$2,565,519.71
STATE WELFARE EXCISE TAX	\$0.00	\$41,142.17	\$41,142.17	\$0.00
WELFARE HOSPITAL CARE IN	\$0.00	\$793,977.43	\$793,977.43	\$0.00
GENERAL DRAIN	\$173,507.70	\$28,505.05	\$26,211.31	\$175,801.44
DRAIN MAINTENANCE	\$526,860.16	\$124,485.57	\$81,903.40	\$569,442.33
COUNTY HEALTH	\$124,677.68	\$264,144.55	\$248,497.18	\$140,325.05
LOCAL ROAD & STREET	\$3,014,845.36	\$868,148.22	\$836,146.49	\$3,046,847.09
CO SURVEYOR PERPETUATION	\$58,007.36	\$5,955.00	\$12,174.00	\$51,788.36
WABASH CO POLICE PENSION	\$12,118.32	\$18,693.00	\$0.00	\$30,811.32
TOWNSHIP POOR ASSIST	\$0.00	\$130,915.66	\$130,915.66	\$0.00
SOIL/WATER CONSERVATION	\$190.34	\$11,880.00	\$11,583.21	\$487.13
CHILD RESTRAINT VIOLATIONS	\$1,085.01	\$28.70	\$1,086.06	\$27.65
FEMA PLANNING GRANT	-\$0.01	\$0.01	\$0.00	\$0.00
COMMUNITY CORRECTIONS	-\$58,443.99	\$587,147.94	\$419,386.07	\$109,317.88
CONG SCHOOL PRINCIPAL	\$32,335.37	\$0.00	\$0.00	\$32,335.37
CONG SCHOOL INTEREST	\$49,121.56	\$977.04	\$1,293.42	\$48,805.18
TAX SALE REDEMPTION	-\$984.08	\$57,991.99	\$50,585.81	\$6,422.10
REAPPRAISAL	\$472,763.74	\$129,917.46	\$197,688.12	\$404,993.08
SURPLUS TAX	\$5,078.35	\$49,507.76	\$9,822.13	\$44,763.98
TAX SALE SURPLUS	\$82,881.82	\$303,035.99	\$135,426.49	\$250,491.32
HISTORICAL MUSEUM	\$3,469.77	\$0.00	\$0.00	\$3,469.77
COMM CORR PROJECT INCOME	\$195,088.53	\$274,508.05	\$390,474.55	\$79,122.03
FINES & FORFEITURES	\$21,525.50	\$26,156.50	\$43,743.50	\$3,938.50
INHERITANCE TAX	\$69,175.07	\$1,365,106.17	\$1,192,319.99	\$241,961.25
ACCIDENT REPORTS	\$3,991.39	\$1,097.90	\$4,000.00	\$1,089.29
FIREARM PERMITS	\$6,591.88	\$6,820.00	\$3,289.91	\$10,121.97
EMA VOLUNTEER SUPPORT	\$1,739.03	\$2,295.00	\$2,811.29	\$1,222.74
CLERK RECORD PERPETUATION	\$12,874.67	\$21,220.66	\$19,168.23	\$14,927.10
CORONER CONT ED FUND	\$201.00	\$2,156.25	\$2,016.00	\$341.25
ENHANCED 911	\$488,008.32	\$553,210.12	\$490,719.22	\$550,499.22
SOLID WASTE MGT PLAN	\$327.55	\$120,626.63	\$120,733.45	\$220.73
CRIMINAL JUSTICE-SHERIFF	\$172.68	\$8,850.00	\$7,346.77	\$1,675.91
INFRACTION JUDGMENT	\$2,893.50	\$56,096.56	\$53,446.50	\$5,543.56
PRE-TRIAL INVESTIGATE	-\$15,820.05	\$19,871.52	\$4,051.47	\$0.00
ADULT PROBATION SERVICES	\$352,328.73	\$76,100.30	\$77,530.63	\$350,898.40
JUVENILE PROBATION SERVICES	\$93,676.51	\$48,539.87	\$33,517.44	\$108,698.94
STATE FAIR	\$0.00	\$17,247.17	\$17,247.17	\$0.00
STATE FORESTRY	\$0.00	\$34,494.33	\$34,494.33	\$0.00
ST PROP REPL/HOMESTEAD CREDIT	\$0.00	\$67,614.47	\$67,614.47	\$0.00
LEVY EXCESS	\$83,816.00	\$51,645.00	\$116,786.00	\$18,675.00
LOCAL OPT CERT SHARES	\$1.00	\$4,116,543.00	\$4,116,543.00	\$1.00
LOCAL OPT PROP TAX RP	\$0.00	\$1,372,180.00	\$1,372,180.00	\$0.00
COUNTY CORRECTIONS	\$14,770.68	\$30,643.13	\$34,274.65	\$11,139.16
COUNTY EXTRADITION	\$1,599.87	\$0.00	\$0.00	\$1,599.87
CRIM JUSTICE-SHERIFF DEPT	\$375.85	\$0.00	\$0.00	\$375.85
DELINQUENT SEWER	\$0.00	\$4,680.80	\$4,680.80	\$0.00
WABASH CO TOURISM	\$0.00	\$92,244.13	\$92,244.13	\$0.00
WELFARE CO MED ASSIST	\$0.00	\$257,242.48	\$257,242.48	\$0.00
TOWNSHIP GENERAL	\$0.00	\$207,606.27	\$207,606.27	\$0.00
TOWNSHIP FIRE FIGHTING	\$0.00	\$480,652.85	\$480,652.85	\$0.00
TOWNSHIP RECREATION	\$0.00	\$9,031.93	\$9,031.93	\$0.00
CUM FIRE/EQUIP/BLDG	\$0.00	\$114,528.71	\$114,528.71	\$0.00
SCHOOL GENERAL	-\$3.00	\$10,924,409.62	\$10,924,406.62	\$0.00
SCHOOL DEBT SERVICE	\$0.00	\$3,818,659.54	\$3,818,659.54	\$0.00
SCHOOL CAPITAL PROJECTS	\$0.00	\$4,518,523.00	\$4,518,523.00	\$0.00
SCHOOL TRANSPORTATION	\$0.00	\$2,014,179.28	\$2,014,179.28	\$0.00
LIBRARY	\$0.00	\$852,814.14	\$852,814.14	\$0.00
LIBRARY CAP PROJECTS	\$0.00	\$184,735.15	\$184,735.15	\$0.00
CORP GENERAL	\$0.00	\$5,232,535.48	\$5,232,535.48	\$0.00
CORP STREET	\$0.00	\$1,088,683.96	\$1,088,683.96	\$0.00
PARK/RECREATION - TOWNS	\$0.00	\$875,016.83	\$875,016.83	\$0.00
AVIATION	\$0.00	\$166,284.17	\$166,284.17	\$0.00
FIRE PENSION SPECIAL	\$0.00	\$339,071.10	\$339,071.10	\$0.00
POLICE PENSION	\$0.00	\$258,751.41	\$258,751.41	\$0.00
CUM DRAINAGE FUND	\$0.00	\$6,181.41	\$6,181.41	\$0.00
CUM CAP DEVELOPMENT	\$0.00	\$52,456.15	\$52,456.15	\$0.00
CUMULATIVE FIRE	\$0.00	\$57,044.32	\$57,044.32	\$0.00
DEBT SERVICE N MAN	\$0.00	\$153,639.61	\$153,639.61	\$0.00
RECORDERS PERPETUATION	\$176,557.14	\$50,818.45	\$27,810.77	\$199,564.82
COMM VEHICLE EXCISE TAX (CVET)	\$0.00	\$347,106.00	\$347,106.00	\$0.00
PROSECUTOR'S USER FEES	\$105,133.52	\$88,749.50	\$92,217.84	\$101,665.18
SHERIFF'S CONTINUING ED	\$0.00	\$4,599.00	\$4,381.06	\$217.94
COVERED BRIDGES	\$8,757.91	\$3,700.00	\$1,763.37	\$10,694.54

EMERGENCY RIGHT/KNOW	\$21,960.99	\$6,176.88	\$14,194.69	\$13,943.18
SPECIAL DEATH FUND	\$145.00	\$2,350.00	\$2,255.00	\$240.00
RIVERBOAT WAGERING TX	\$0.00	\$220,449.73	\$220,449.73	\$0.00
FINANCIAL INST TAX (FIT)	\$0.00	\$193,909.00	\$193,909.00	\$0.00
CO DRUG FREE COMMUNITY	\$31,684.64	\$29,275.25	\$29,661.00	\$31,298.89
HEALTH MAINTENANCE	\$105,281.40	\$112,132.85	\$107,188.38	\$110,225.87
PRESCHOOL SPEC ED	\$0.00	\$29,009.64	\$29,009.64	\$0.00
COUNTY CSHCN FUND	\$0.00	\$32,338.46	\$32,338.46	\$0.00
TOWNSHIP FIRE DEBT	\$0.00	\$18,175.18	\$18,175.18	\$0.00
SCHOOL BUS REPLACEMENT	\$0.00	\$289,855.50	\$289,855.50	\$0.00
FAMILY & CHILD SERVICES	\$953,750.12	\$2,747,732.83	\$2,927,560.49	\$773,922.46
CITY/TOWN COURT COSTS	\$9,922.96	\$12,310.07	\$9,922.96	\$12,310.07
CEDIT DISTRIBUTION	\$0.00	\$1,887,908.27	\$1,887,908.00	\$0.27
WABASH CO CEDIT FUNDS	\$319,877.32	\$883,391.00	\$656,005.70	\$547,262.62
SHERIFF WASA GRANT	\$269.95	\$0.00	\$269.95	\$0.00
CHILD PSYCH RESIDENTIAL	\$48,007.88	\$134,440.69	\$53,480.55	\$128,968.02
CO CUM CAP DEVELOPMENT	\$410,439.78	\$404,055.39	\$137,354.90	\$677,140.27
VOLUNTARY LIFE INSURANCE	\$1,388.06	\$0.00	\$0.00	\$1,388.06
CRIME CONTROL-DRUG	\$549.82	\$0.00	\$0.00	\$549.82
CEDIT HOMESTEAD	\$42,398.95	\$1,368,239.00	\$1,383,648.21	\$26,989.74
EDUCATION PLATE FEE	\$225.00	\$2,850.00	\$2,850.00	\$225.00
JURY PAY FUND	\$51,108.80	\$6,710.00	\$1,164.20	\$56,654.60
STATE SALES DISCLOSURE FUND	\$410.00	\$3,720.00	\$3,895.00	\$235.00
COUNTY COUNCIL ON AGING	\$0.00	\$199,492.65	\$199,492.65	\$0.00
LEPC SPECIAL PROJECTS	\$7,252.12	\$2,550.00	\$5,004.96	\$4,797.16
CO SALES DISCLOSURES	\$12,528.00	\$3,720.00	\$146.08	\$16,101.92
SUPLMTL PUB DEFENDER SRV	\$11,632.00	\$29,670.15	\$0.00	\$41,302.15
SELF-FUNDED INSURANCE	\$581,657.07	\$833,637.94	\$761,439.95	\$653,855.06
ADULT OFFEND INTERSTATE	\$0.00	\$262.50	\$225.00	\$37.50
HOMELAND SEC (HEALTH)	\$12,634.80	\$0.00	\$5,841.63	\$6,793.17
HEALTH TOBACCO SETTLE	\$57,820.22	\$35,864.20	\$49,087.73	\$44,596.69
RAINY DAY FUND	\$108,198.00	\$244,876.68	\$0.00	\$353,074.68
SCHOOL PENSION DEBT	\$0.00	\$224,485.39	\$224,485.39	\$0.00
IDHS EMA GRANT	\$49.55	\$448.10	\$475.60	\$22.05
MORTGAGE FEE FUND	\$740.00	\$3,942.50	\$4,125.00	\$557.50
ELECTION VOTING MACH	\$6.00	\$0.00	\$0.00	\$6.00
SECURITY PROTECTION FUND	\$11,936.00	\$10,854.00	\$7,250.00	\$15,540.00
LOCAL HEALTH COORDINATOR	-\$1,456.94	\$27,957.34	\$25,524.37	\$976.03
DRUG COURT FUND	\$0.00	\$8,450.60	\$5,210.95	\$3,239.65
EMA'07 PUBLIC SAFETY COMPUTERS	\$0.00	\$17,901.00	\$17,901.00	\$0.00
COMMISSARY PAYROLL FUND	\$0.00	\$16,624.71	\$16,621.71	\$3.00
TITLE IV-D PROSECUTOR INCENTIVE	\$0.00	\$41,658.95	\$11,903.46	\$29,755.49
PROSECUTOR'S PCA FEE	\$0.00	\$93.21	\$0.00	\$93.21
COMMUNITY TRANSITION	\$34,250.75	\$27,065.00	\$7,900.00	\$53,415.75
DRUG & ALCOHOL PROGRAM	\$212,258.29	\$54,606.72	\$39,763.81	\$227,101.20
CASA PROGRAM	\$0.00	\$27,465.01	\$27,465.01	\$0.00
COMMISSIONER TAX CERT SALE	\$7,000.00	\$0.00	\$7,000.00	\$0.00
LAW ENFORCEMENT CONT ED	\$0.00	\$19,246.00	\$9,501.00	\$9,745.00
HOMESTEAD CREDIT REBATE	\$0.00	\$1,374,306.64	\$0.00	\$1,374,306.64
PAYROLL & DEDUCTIONS	\$72,242.27	\$4,824,424.74	\$4,805,274.68	\$91,392.33
Treasurer's After Settlement Collections	\$2,688,150.70	\$167,301.02	\$2,688,150.70	\$167,301.02
TOTAL CASH BALANCES	\$17,389,683.28	\$71,735,202.91	\$70,309,381.37	\$18,815,504.82

LONG-TERM INDEBTEDNESS AS OF DECEMBER 31, 2007

	Outstanding, January 1, 2007	Issued During 2007	Retired During 2007	Outstanding, December 31, 2007
General Obligation Bonds	\$1,530,000.00	\$0.00	\$270,000.00	\$1,260,000.00

A detailed Accounting of Receipts and Disbursements is on file in the Wabash County Auditor's Office and may be reviewed during business hours.

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.

Date signed: January 24, 2008

Jane Harper Ridgeway, Wabash County Auditor  
One West Hill Street, Wabash, Indiana 46992