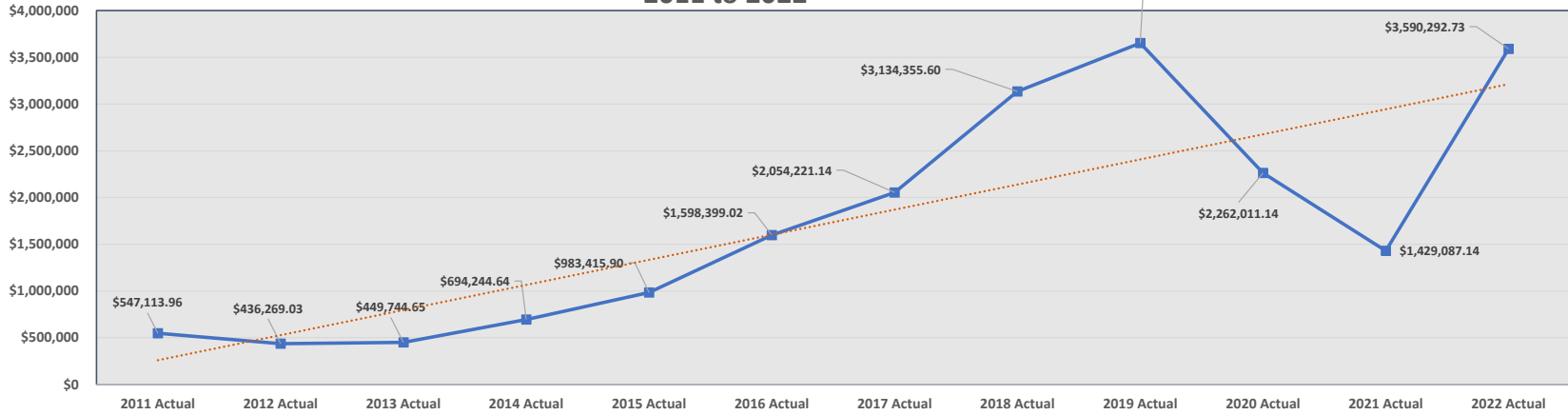


## Saint Joseph County Interest Earnings 2011 to 2022



Fund Name	Fund No.	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual
General Fund	1000	423,727.45	436,269.03	449,744.65	690,093.69	983,415.90	1,598,399.02	2,054,221.14	3,033,397.59	3,414,565.57	2,065,629.86	1,292,510.92	3,442,459.61
Cumulative Bridge	1135	3,948.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Emergency Management	1152	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.21	729.50	659.61	442.41
Excess Levy	1167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.49	2,320.18	1,817.88	1,000.31
Local Road & Street	1169	5,222.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Cumulative Bridge	1171	2,338.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Major Moves	1172	86,256.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Highway	1176	2,494.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cumulative Reassessment	1188	3,068.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,611.27	43,937.33	32,234.41	16,149.38
Police Pension Trust	1193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,422.54	24,899.10	18,408.28	8,393.07
Statewide 911	1222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,397.22	71,349.56	68,131.74	32,882.87
Portage Manor	4019	10,122.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,475.34	52,683.16	37,850.14	17,443.20
Federal DEA - Sheriff	4912	0.00	0.00	0.00	4,150.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal DEA - Prosecutor	4915	286.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Building	4921	1,194.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Corrections Building	4922	6,349.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dispatch Operating	4930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,613.04	38,606.76	36,961.60	37,741.71
Dispatch Construction	4933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,522.76	0.00
CVET Fund	6023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.90	0.00	0.00	0.00
Clerk Trust & Investment	0013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,009.35
2015 PSAP US Bank Escrow	0018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.70	3.84	0.00
2017 PSAP US Bank Escrow	0019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.13	32.26	0.00
2019 Election Equip. US Bank Escrow	0023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.36	0.00	0.00
2019 Police Radios US Bank Escrow	0024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.42	279.00	0.00
2020 Ducomb Scanner US Bank Escrow	0027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.52	0.00
2021 Ducomb IT US Bank Escrow	0030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.35
Hotel/Motel Tax Fund	7304	2,104.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>547,113.96</b>	<b>436,269.03</b>	<b>449,744.65</b>	<b>694,244.64</b>	<b>983,415.90</b>	<b>1,598,399.02</b>	<b>2,054,221.14</b>	<b>3,134,355.60</b>	<b>3,651,774.77</b>	<b>2,262,011.14</b>	<b>1,429,087.14</b>	<b>3,590,292.73</b>

Report based on, account titled "Bank Account Interest" account number 06101 and "Investment Interest" account number 08400.