

**BEECH GROVE CIVIL CITY, MARION COUNTY, INDIANA
CASH & INVESTMENTS COMBINED STATEMENT 2012**

GOVERNMENT ACTIVITY

LOCAL FUND NUMBER	LOCAL FUND NAME	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE DEC. 31, 2012
101	GENERAL	\$9,265.75	\$11,035,203.01	\$10,990,376.96	\$54,091.80
115	MAYORS DONATION	\$103.91	\$10,050.50	\$7,967.69	\$2,186.72
201	MOTOR VEH. HWY.	\$954.99	\$757,761.09	\$754,427.88	\$4,288.20
202	LOC.ROAD & STREET	\$921.94	\$203,027.19	\$166,525.21	\$37,423.92
218	SENIOR CTR. DON.	\$27,537.52	\$4,350.00	\$13,156.85	\$18,730.67
219	POLICE DONATION	\$3,251.71	\$4,312.00	\$3,451.06	\$4,112.65
243	2006 BOND ISSUE	\$20,596.17	\$0.00	\$20,596.17	\$0.00
211	PARKS NON-REV.	\$4,301.38	\$0.00	\$570.13	\$3,731.25
212	HEALTH RETIREES	\$14,002.49	\$107,104.01	\$107,464.93	\$13,641.57
244	2012 BOND ISSUE	\$0.00	\$1,964,563.20	\$1,491,305.07	\$473,258.13
301	BOND&INT. REDEMP	(\$57,944.83)	\$371,396.91	\$234,889.70	\$78,562.38
216	HEART MON. GRANT	\$0.00	\$110,200.00	\$110,200.00	\$0.00
346	INS. AMB. REPAIR	\$472.98	\$2,713.60	\$0.00	\$3,186.58
347	INS. REIM. Mailbox	\$2,223.60	\$0.00	\$2,223.60	\$0.00
348	INS. REIM. 2012	\$0.00	\$79,458.55	\$79,458.55	\$0.00
349	INS. REIM. BGPD	\$0.00	\$10,309.48	\$10,309.48	\$0.00
702	FIRE PENSION	\$91,846.20	\$325,512.20	\$352,911.28	\$64,447.12
703	POLICE PENSION	\$92,752.63	\$512,970.01	\$589,207.64	\$16,515.00
233	LOC. LAW ENFORCE	\$21,216.57	\$16,966.50	\$13,847.86	\$24,335.21
236	CLERK RECORD PERP	\$0.00	\$3,084.00	\$0.00	\$3,084.00
217	PARKS DONATIONS	\$998.33	\$1,948.30	\$345.32	\$2,601.31
711	POLICE-FIRE TRUST	\$2,529.54	\$0.00	\$0.00	\$2,529.54
161	RAINY DAY FUND	\$55,133.00	\$137,886.24	\$0.00	\$193,019.24
701	PAYROLL	\$53,658.94	\$6,713,816.18	\$6,751,534.12	\$15,941.00
710	LEVY EXCESS FUND	\$25.07	\$0.00	\$0.00	\$25.07
700	PAY BAL. END 2004	\$261.88	\$0.00	\$261.88	\$0.00
402	CUM. CAP. DEV.	\$2,835.24	\$0.00	\$0.00	\$2,835.24
743	REVOLVING LOAN	\$99,363.63	\$20,484.24	\$38,676.23	\$81,171.64
221	POLICE 2012 GRANT	\$0.00	\$88,380.00	\$643.79	\$87,736.21
220	FIRE DONATION	\$3,108.92	\$2,100.00	\$3,106.12	\$2,102.80
170	PUBLIC SAFETY	\$83,141.44	\$1,010,865.63	\$947,428.53	\$146,578.54
120	RDAF ALLOC. GEN.	\$109.88	\$0.00	\$109.88	\$0.00
209	CRIM. INV. FUND	\$215,274.59	\$331,980.93	\$381,142.66	\$166,112.86
213	PARKS SOFTBALL	\$1,218.30	(\$1,218.30)	\$0.00	\$0.00
***	SUBTOTAL	\$749,161.77	\$23,825,225.47	\$23,072,138.59	\$1,502,248.65

ENTERPRISE WASTEWATER: 06

LOCAL FUND NUMBER	LOCAL FUND NAME	BEGINNING CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING CASH BALANCE DEC. 31, 2012
650	RDAF DEBT SERVICE	\$584,356.08	\$693.04	\$400.00	\$584,649.12
204	SW AUC. PROC.	\$0.00	\$105,706.57	\$0.00	\$105,706.57
610	UTILITY B&I RESERVE	\$93,682.30	\$42,496.07	\$0.00	\$136,178.37
609	UTILITY CONST.	\$313.89	\$0.00	\$0.00	\$313.89
651	RDAF GENERAL	\$124,010.93	\$892,259.76	\$419,101.52	\$597,169.17
607	UTILITY BOND & INT.	\$0.02	\$46,811.48	\$46,811.50	\$0.00
606	SEW. UTILTY OPER.	\$347,569.96	\$2,562,265.33	\$2,278,158.49	\$631,676.80
***	SUBTOTAL	\$1,149,933.18	\$3,650,232.25	\$2,744,471.51	\$2,055,693.92
*****	TOTAL	\$1,899,094.95	\$27,475,457.72	\$25,816,610.10	\$3,557,942.57