

**Beech Grove Civil City, Marion County, Indiana
Cash & Investments Combined Statement - 2014**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2014	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2014
Governmental Activities	101	GENERAL	\$494,328.94	\$10,514,183.50	\$9,816,365.67	\$1,192,146.77
	115	MAYOR'S DONATION	\$1,461.60	\$0.00	\$844.95	\$616.65
	161	RAINY DAY FUND	\$193,019.24	\$0.00	\$0.00	\$193,019.24
	170	PUBLIC SAFETY	\$290,856.87	\$1,046,676.15	\$922,449.35	\$415,083.67
	175	FIRE DEPT./AMBULANCE REIMBURSEMENT	\$0.00	\$82,861.12	\$24,526.59	\$58,334.53
	200	FEMA SALT REPLACEMENT FUND DR4173	\$0.00	\$29,695.79	\$26,102.60	\$3,593.19
	201	MOTOR VEHICLE HIGHWAY	\$86,664.33	\$764,323.99	\$836,746.87	\$14,241.45
	202	LOCAL ROAD & STREET	\$26,748.80	\$521,021.36	\$547,769.71	\$0.45
	203	SAFE SIDEWALKS TO SCHOOL GRANT	\$0.00	\$213,904.57	\$174,562.68	\$39,341.89
	205	2014 ROAD SIGNS GRANT	\$0.00	\$172,598.12	\$122,023.69	\$50,574.43
	207	BEECH GROVE PUBLIC SAFETY PROGRAM	\$0.00	\$4,853.03	\$0.00	\$4,853.03
	209	CRIMINAL INVESTIGATION	\$212,586.37	\$105,025.18	\$118,314.30	\$199,297.25
	211	PARKS NON-REVERTING	\$3,731.25	\$9,328.68	\$4,500.00	\$8,559.93
	212	HEALTH-RETIREEES	\$13,641.57	\$0.00	\$13,641.57	\$0.00
	214	INSURANCE REIMBURSEMENTS	\$15,789.12	\$10,429.69	\$26,018.81	\$200.00
	217	PARK DONATION	\$3,397.01	\$2,925.00	\$705.98	\$5,616.03
	218	SENIOR CITIZENS DONATION	\$14,949.94	\$4,982.00	\$6,128.60	\$13,803.34
	219	POLICE DONATION	\$3,540.00	\$746.99	\$2,046.43	\$2,240.56
	220	FIRE DONATION	\$3,118.21	\$2,150.00	\$792.78	\$4,475.43
	233	LOCAL LAW ENFORCEMENT	\$31,348.23	\$38,248.79	\$18,479.09	\$51,117.93
234	POLICE/SCHOOL-COMMUNITY POLICING	\$0.00	\$42,000.00	\$41,454.72	\$545.28	
236	CLERK RECORD PERPETUATION	\$5,345.02	\$7,284.00	\$6,327.04	\$6,301.98	

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Governmental Activities	237	GENERAL-CITY COURT CLEARING FUND	\$0.00	\$268,296.25	\$268,296.25	\$0.00
	244	2012 BOND ISSUE	\$24,241.73	\$0.00	\$23,991.60	\$250.13
	301	BOND AND INTEREST REDEMPT	\$114,458.69	\$198,219.76	\$204,762.50	\$107,915.95
	346	INSURANCE-AMBULANCE REPAI	\$3,186.58	\$1,234.23	\$1,633.23	\$2,787.58
	368	MAIN STREET REDEVELOPMENT PROJECT/GRANT	\$13,601.36	\$92,143.32	\$107,128.72	-\$1,384.04
	402	CUMULATIVE CAPTAL DEVELOP	\$2,835.24	\$0.00	\$0.00	\$2,835.24
	650	RDAF-DEBT SERVICE RESERVE	\$584,842.97	\$0.00	\$0.00	\$584,842.97
	651	RDAF-GENERAL ACCOUNT	\$840,248.08	\$1,471,833.31	\$750,558.04	\$1,561,523.35
	700	PAYROLL/RETIREEES	\$0.00	\$1,054,944.32	\$1,054,944.32	\$0.00
	701	PAYROLL	\$0.00	\$7,939,605.43	\$7,939,560.91	\$44.52
	702	FIRE PENSION	\$110,256.77	\$496,079.93	\$387,941.80	\$218,394.90
	703	POLICE PENSION	\$75,901.21	\$771,605.40	\$676,877.33	\$170,629.28
	710	LEVY EXCESS FUND	\$25.07	\$0.00	\$0.00	\$25.07
	711	POLICE/FIRE TRUST	\$2,529.54	\$0.00	\$0.00	\$2,529.54
	743	REVOLVING LOAN	\$242,048.55	\$31,759.45	\$13,871.85	\$259,936.15
		SubTotal	\$3,414,702.29	\$25,898,959.36	\$24,139,367.98	\$5,174,293.67
Beech Grove Wastewater	605	STORMWATER OPERATING	\$0.00	\$76,865.61	\$50,201.75	\$26,663.86
	606	SEWAGE UTILITY OPERATIN	\$629,525.32	\$3,507,889.63	\$3,496,395.34	\$641,019.61
	607	UTILITY BOND & INTEREST	\$0.00	\$225,371.83	\$225,371.83	\$0.00
	609	UTILITY CONSTRUCTION	\$313.89	\$0.00	\$0.00	\$313.89
	610	2004 SRF-STATE REVOLVING FUND B&i	\$145,946.83	\$0.00	\$136,179.78	\$9,767.05

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Beech Grove Wastewater	611	2004 SRF RETAINAGE-BNY	\$136,178.37	\$0.00	\$0.00	\$136,178.37
	612	BNY/MONTHLY SRF	\$78,907.37	\$136,179.77	\$136,178.48	\$78,908.66
	SubTotal		\$990,871.78	\$3,946,306.84	\$4,044,327.18	\$892,851.44
Beech Grove City Court	900	City Court	\$54,819.00	\$689,767.25	\$698,842.25	\$45,744.00
	SubTotal		\$54,819.00	\$689,767.25	\$698,842.25	\$45,744.00
GRAND TOTAL			\$4,460,393.07	\$30,535,033.45	\$28,882,537.41	\$6,112,889.11