

**Beech Grove Civil City, Marion County, Indiana
Cash & Investments Combined Statement - 2016**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2016	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2016
Governmental Activities	101	GENERAL	\$1,344,239.73	\$10,539,755.96	\$9,852,545.15	\$2,031,450.54
	115	MAYOR'S DONATION	\$428.97	\$0.00	\$0.00	\$428.97
	120	BEECH GROVE HEALTH TRUST FUND	\$0.00	\$400,000.00	\$400,000.00	\$0.00
	161	RAINY DAY FUND	\$193,019.24	\$520,586.48	\$637,500.00	\$76,105.72
	170	PUBLIC SAFETY	\$305,834.88	\$1,627,608.07	\$1,783,985.13	\$149,457.82
	171	PUBLIC SAFETY/TANK REMOVAL LIABILITY FUND	\$70,000.00	\$0.00	\$0.00	\$70,000.00
	175	FIRE DEPT./AMBULANCE REIMBURSEMENT	\$7,357.59	\$63,861.57	\$37,514.82	\$33,704.34
	176	FIRE DEPT/FIREHOUSE PUBLIC SAFETY FOUNDATION GRANT	\$0.00	\$19,722.28	\$19,722.28	\$0.00
	200	FEMA SALT REPLACEMENT FUND DR4173	\$78.74	\$0.00	\$0.00	\$78.74
	201	MOTOR VEHICLE HIGHWAY	\$107,723.71	\$888,447.86	\$804,618.29	\$191,553.28
	202	LOCAL ROAD & STREET	\$13,637.19	\$617,112.91	\$596,207.73	\$34,542.37
	203	SAFE SIDEWALKS TO SCHOOL GRANT	\$32,646.75	\$0.00	\$32,646.75	\$0.00
	204	AUCTION PROCEEDS	\$4,050.00	\$18,798.50	\$0.00	\$22,848.50
	205	2014 ROAD SIGNS GRANT	\$47,013.73	\$0.00	\$47,013.73	\$0.00
	207	BEECH GROVE PUBLIC SAFETY PROGRAM	\$4,260.51	\$5,549.77	\$4,884.33	\$4,925.95
	209	CRIMINAL INVESTIGATION	\$434,193.66	\$21,376.48	\$275,205.28	\$180,364.86
	211	PARKS NON-REVERTING	\$16,296.88	\$8,885.45	\$14,000.00	\$11,182.33
	214	INSURANCE REIMBURSEMENTS	\$200.00	\$0.00	\$0.00	\$200.00
	215	HORNET PARK/HUD GRANT B-09-SP-IN-088	\$0.00	\$474,675.87	\$474,675.87	\$0.00
	217	PARK DONATION	\$5,488.53	\$12,453.50	\$6,184.74	\$11,757.29
	218	SENIOR CITIZENS DONATION	\$14,306.87	\$5,763.00	\$3,000.63	\$17,069.24

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Governmental Activities	219	POLICE DONATION	\$1,328.56	\$0.00	\$540.00	\$788.56
	220	FIRE DONATION	\$3,420.83	\$400.00	\$3,299.04	\$521.79
	233	LOCAL LAW ENFORCEMENT	\$73,729.22	\$42,214.60	\$22,990.16	\$92,953.66
	234	POLICE/SCHOOL-COMMUNITY POLICING	\$259.14	\$42,000.00	\$40,736.42	\$1,522.72
	236	CLERK RECORD PERPETUATION	\$11,687.77	\$18,896.00	\$2,553.48	\$28,030.29
	237	GENERAL-CITY COURT CLEARING FUND	\$0.00	\$321,708.25	\$321,708.25	\$0.00
	244	2012 BOND ISSUE	\$250.13	\$0.00	\$250.13	\$0.00
	257	LOIT SPECIAL DISTRIBUTION FUND	\$0.00	\$459,630.02	\$459,630.02	\$0.00
	260	CHURCHMAN AVENUE SIDEWALK PROJECT	\$0.00	\$153,211.00	\$113,171.03	\$40,039.97
	261	RESTRICTED RAINY DAY FUND/CCMG PROGRAM	\$0.00	\$459,630.02	\$409,000.00	\$50,630.02
	301	BOND AND INTEREST REDEMPT	\$96,841.88	\$217,279.62	\$215,993.75	\$98,127.75
	346	INSURANCE-AMBULANCE REPAI	\$2,787.58	\$1,543.35	\$4,330.93	\$0.00
	368	MAIN STREET REDEVELOPMENT PROJECT/GRANT	\$6,585.15	\$0.00	\$6,585.15	\$0.00
	402	CUMULATIVE CAPTAL DEVELOP	\$2,835.24	\$0.00	\$2,835.24	\$0.00
	614	SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS	\$0.46	\$51,371.61	\$51,365.31	\$6.76
	700	PAYROLL/RETIREES	\$0.00	\$1,002,193.21	\$1,002,193.21	\$0.00
	701	PAYROLL	\$0.00	\$8,664,064.26	\$8,664,064.26	\$0.00
	702	FIRE PENSION	\$234,806.23	\$373,620.79	\$355,876.50	\$252,550.52
	703	POLICE PENSION	\$167,223.55	\$692,367.18	\$633,770.60	\$225,820.13
	710	LEVY EXCESS FUND	\$25.07	\$0.00	\$25.07	\$0.00
	711	POLICE/FIRE TRUST	\$2,529.54	\$0.00	\$0.00	\$2,529.54
	743	REVOLVING LOAN	\$277,835.89	\$2,415.35	\$280,251.24	\$0.00

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Governmental Activities	744	MAIN STREET LOAN PAYMENTS	\$0.00	\$31,622.07	\$11,620.40	\$20,001.67
		SubTotal	\$3,482,923.22	\$27,758,765.03	\$27,592,494.92	\$3,649,193.33
Beech Grove Wastewater	605	STORMWATER OPERATING	\$63,583.34	\$332,482.46	\$218,095.47	\$177,970.33
	606	SEWAGE UTILITY OPERATIN	\$645,316.27	\$3,128,891.58	\$3,220,290.24	\$553,917.61
	607	TRASH TRUCKS LEASE/PURCHASE	\$0.00	\$167,060.75	\$166,981.26	\$79.49
	609	UTILITY CONSTRUCTION	\$313.89	\$0.00	\$0.00	\$313.89
	610	2004 SRF-STATE REVOLVING FUND B&I PAYMENTS	\$0.00	\$136,179.00	\$125,331.20	\$10,847.80
	611	2004 SRF RETAINAGE-BNY/DSR	\$136,178.37	\$199.29	\$0.00	\$136,377.66
	612	BNY/MONTHLY SRF	\$78,913.18	\$125,409.96	\$136,177.31	\$68,145.83
	613	SEWAGE/2015 A REFUNDING BOND/DSR	\$64,115.75	\$65.56	\$0.00	\$64,181.31
		SubTotal	\$988,420.80	\$3,890,288.60	\$3,866,875.48	\$1,011,833.92
Beech Grove RDC	650	RDAF-DEBT SERVICE RESERVE	\$584,842.97	\$0.00	\$344,842.97	\$240,000.00
	651	RDAF-GENERAL ACCOUNT	\$482,913.32	\$994,652.25	\$1,017,998.34	\$459,567.23
		SubTotal	\$1,067,756.29	\$994,652.25	\$1,362,841.31	\$699,567.23
Beech Grove City Court	900	Beech Grove City Court	\$53,396.00	\$883,744.65	\$879,046.15	\$58,094.50
		SubTotal	\$53,396.00	\$883,744.65	\$879,046.15	\$58,094.50
		GRAND TOTAL	\$5,592,496.31	\$33,527,450.53	\$33,701,257.86	\$5,418,688.98