

**Beech Grove Civil City, Marion County, Indiana
Cash Fund Statement - 2017**

| | Local Fund Number | Local Fund Name | Beg Cash Bal Jan 1, 2017 | Receipts | Disbursements | End Cash Bal Dec 31, 2017 |
|--------------------------------|--------------------------|--|-------------------------------------|-----------------|----------------------|--------------------------------------|
| Governmental Activities | 101 | GENERAL | \$2,031,450.54 | \$9,926,801.45 | \$10,189,980.47 | \$1,768,271.52 |
| | 115 | MAYOR'S DONATION | \$428.97 | \$0.00 | \$0.00 | \$428.97 |
| | 120 | BEECH GROVE HEALTH TRUST FUND | \$0.00 | \$317,954.50 | \$317,954.50 | \$0.00 |
| | 161 | RAINY DAY FUND | \$76,105.72 | \$429,000.00 | \$0.00 | \$505,105.72 |
| | 170 | PUBLIC SAFETY | \$149,457.82 | \$1,759,356.36 | \$1,550,752.97 | \$358,061.21 |
| | 171 | PUBLIC SAFETY/TANK REMOVAL LIABILITY FUND | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 |
| | 175 | FIRE DEPT./AMBULANCE REIMBURSEMENT | \$33,704.34 | \$60,733.85 | \$93,179.34 | \$1,258.85 |
| | 200 | FEMA SALT REPLACEMENT FUND DR4173 | \$78.74 | \$0.00 | \$78.74 | \$0.00 |
| | 201 | MOTOR VEHICLE HIGHWAY | \$191,553.28 | \$1,002,798.56 | \$881,926.36 | \$312,425.48 |
| | 202 | LOCAL ROAD & STREET | \$34,542.37 | \$653,642.49 | \$524,391.37 | \$163,793.49 |
| | 204 | AUCTION PROCEEDS | \$22,848.50 | \$0.00 | \$0.00 | \$22,848.50 |
| | 207 | BEECH GROVE PUBLIC SAFETY PROGRAM | \$4,925.95 | \$5,541.89 | \$7,639.09 | \$2,828.75 |
| | 209 | CRIMINAL INVESTIGATION | \$180,364.86 | \$83,056.56 | \$99,446.73 | \$163,974.69 |
| | 211 | PARKS NON-REVERTING | \$11,182.33 | \$10,719.87 | \$4,369.09 | \$17,533.11 |
| | 214 | INSURANCE REIMBURSEMENTS | \$200.00 | \$3,921.52 | \$3,921.52 | \$200.00 |
| | 217 | PARK DONATION | \$11,757.29 | \$21,207.00 | \$5,520.78 | \$27,443.51 |
| | 218 | SENIOR CITIZENS DONATION | \$17,069.24 | \$7,056.00 | \$3,511.44 | \$20,613.80 |
| | 219 | POLICE DONATION | \$788.56 | \$110.00 | \$0.00 | \$898.56 |
| | 220 | FIRE DONATION | \$521.79 | \$430.00 | \$396.81 | \$554.98 |
| | 233 | LOCAL LAW ENFORCEMENT | \$92,953.66 | \$44,284.51 | \$22,535.30 | \$114,702.87 |
| | 234 | POLICE/SCHOOL-COMMUNITY POLICING | \$1,522.72 | \$42,000.00 | \$41,704.64 | \$1,818.08 |
| | 236 | CLERK RECORD PERPETUATION | \$28,030.29 | \$18,136.00 | \$5,646.04 | \$40,520.25 |
| | 237 | GENERAL-CITY COURT CLEARING FUND | \$0.00 | \$287,827.20 | \$287,827.20 | \$0.00 |
| | 258 | LOCAL ROAD & BRIDGE MATCHING GRANT FUND | \$0.00 | \$773,090.30 | \$672,204.06 | \$100,886.24 |
| | 260 | CHURCHMAN AVENUE SIDEWALK PROJECT | \$40,039.97 | \$283,987.96 | \$324,024.73 | \$3.20 |
| | 261 | RESTRICTED RAINY DAY FUND/CCMG PROGRAM | \$50,630.02 | \$392,460.28 | \$443,090.30 | \$0.00 |
| | 262 | BEECH GROVE ARLINGTON/CHURCHMAN ROUNDABOUT | \$0.00 | \$61,000.00 | \$60,038.35 | \$961.65 |
| | 301 | BOND AND INTEREST REDEMPT | \$98,127.75 | \$218,821.53 | \$218,618.75 | \$98,330.53 |
| | 614 | SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS | \$6.76 | \$73,000.00 | \$72,082.80 | \$923.96 |

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|--------------------------------|--------------------------|--|-------------------------------------|------------------------|------------------------|--------------------------------------|
| Governmental Activities | 700 | PAYROLL/RETIREEES | \$0.00 | \$950,088.44 | \$950,088.44 | \$0.00 |
| | 701 | PAYROLL | \$0.00 | \$8,729,519.60 | \$8,729,519.60 | \$0.00 |
| | 702 | FIRE PENSION | \$252,550.52 | \$350,756.32 | \$346,968.02 | \$256,338.82 |
| | 703 | POLICE PENSION | \$225,820.13 | \$624,104.68 | \$601,428.50 | \$248,496.31 |
| | 711 | POLICE/FIRE TRUST | \$2,529.54 | \$0.00 | \$0.00 | \$2,529.54 |
| | 744 | MAIN STREET LOAN PAYMENTS | \$20,001.67 | \$10,098.52 | \$29,000.00 | \$1,100.19 |
| | | | SubTotal | \$3,649,193.33 | \$27,141,505.39 | \$26,487,845.94 |
| Beech Grove Wastewater | 605 | STORMWATER OPERATING | \$177,970.33 | \$447,088.59 | \$378,526.33 | \$246,532.59 |
| | 606 | SEWAGE UTILITY OPERATIN | \$553,917.61 | \$3,160,882.62 | \$3,172,218.57 | \$542,581.66 |
| | 607 | TRASH TRUCKS LEASE/PURCHASE | \$79.49 | \$78,000.12 | \$76,475.28 | \$1,604.33 |
| | 609 | UTILITY CONSTRUCTION | \$313.89 | \$0.00 | \$0.00 | \$313.89 |
| | 610 | 2004 SRF-STATE REVOLVING FUND B&I PAYMENTS | \$10,847.80 | \$193,589.00 | \$136,178.98 | \$68,257.82 |
| | 611 | 2004 SRF RETAINAGE-BNY/DSR | \$136,377.66 | \$886.05 | \$0.00 | \$137,263.71 |
| | 612 | BNY/MONTHLY SRF | \$68,145.83 | \$68,463.29 | \$68,095.96 | \$68,513.16 |
| | 613 | SEWAGE/2015 A REFUNDING BOND/DSR | \$64,181.31 | \$48.24 | \$184.19 | \$64,045.36 |
| | | SubTotal | \$1,011,833.92 | \$3,948,957.91 | \$3,831,679.31 | \$1,129,112.52 |
| Beech Grove RDC | 650 | RDAF-DEBT SERVICE RESERVE | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 |
| | 651 | RDAF-GENERAL ACCOUNT | \$459,567.23 | \$762,430.73 | \$652,050.72 | \$569,947.24 |
| | | | SubTotal | \$699,567.23 | \$762,430.73 | \$652,050.72 |
| Beech Grove City Court | 900004 | Beech Grove City Court | \$58,094.50 | \$806,639.95 | \$811,603.45 | \$53,131.00 |
| | | | SubTotal | \$58,094.50 | \$806,639.95 | \$811,603.45 |
| GRAND TOTAL | | | \$5,418,688.98 | \$32,659,533.98 | \$31,783,179.42 | \$6,295,043.54 |