

**Beech Grove Civil City, Marion County, Indiana  
Cash & Investments Combined Statement - 2018**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1,2018	Receipts	Disbursements	End Cash & Inv Bal Dec 31,2018
Governmental Activities	101	GENERAL	\$1,768,271.52	\$9,269,964.28	\$9,137,073.37	\$1,901,162.43
	115	MAYOR'S DONATION	\$428.97	\$0.00	\$0.00	\$428.97
	161	RAINY DAY FUND	\$505,105.72	\$0.00	\$0.00	\$505,105.72
	170	PUBLIC SAFETY	\$358,061.21	\$1,778,652.20	\$1,807,192.39	\$329,521.02
	171	PUBLIC SAFETY/TANK REMOVAL LIABILITY FUND	\$70,000.00	\$0.00	\$0.00	\$70,000.00
	175	FIRE DEPT./AMBULANCE REIMBURSEMENT	\$1,258.85	\$68,350.21	\$52,023.59	\$17,585.47
	201	MOTOR VEHICLE HIGHWAY	\$312,425.48	\$1,285,459.01	\$1,188,685.14	\$409,199.35
	202	LOCAL ROAD & STREET	\$163,793.49	\$637,343.79	\$554,735.22	\$246,402.06
	204	AUCTION PROCEEDS	\$22,848.50	\$0.00	\$0.00	\$22,848.50
	207	BEECH GROVE PUBLIC SAFETY PROGRAM	\$2,828.75	\$4,467.64	\$3,824.25	\$3,472.14
	209	CRIMINAL INVESTIGATION	\$163,974.69	\$26,700.71	\$31,269.45	\$159,405.95
	211	PARKS NON-REVERTING CAPITAL	\$17,533.11	\$10,097.66	\$450.00	\$27,180.77
	212	BG PARKS & REC. DEPT.SP. NON-REVERTING OP. FUND	\$0.00	\$34,956.50	\$31,759.79	\$3,196.71
	214	INSURANCE REIMBURSEMENTS	\$200.00	\$70,293.96	\$53,004.65	\$17,489.31
	217	PARK DONATION	\$27,443.51	\$48,221.25	\$10,198.50	\$65,466.26
	218	SENIOR CITIZENS DONATION	\$20,613.80	\$6,983.00	\$4,455.21	\$23,141.59
	219	POLICE DONATION	\$898.56	\$5.00	\$0.00	\$903.56
	220	FIRE DONATION	\$554.98	\$1,173.00	\$1,159.88	\$568.10
	233	LOCAL LAW ENFORCEMENT	\$114,702.87	\$31,564.99	\$24,399.08	\$121,868.78
	234	POLICE/SCHOOL-COMMUNITY POLICING	\$1,818.08	\$42,000.00	\$39,812.00	\$4,006.08
	236	CLERK RECORD PERPETUATION	\$40,520.25	\$17,786.00	\$3,393.93	\$54,912.32
	237	GENERAL-CITY COURT CLEARING FUND	\$0.00	\$291,562.25	\$291,562.25	\$0.00
	258	LOCAL ROAD & BRIDGE MATCHING GRANT FUND	\$100,886.24	\$338,449.00	\$342,732.29	\$96,602.95
	260	CHURCHMAN AVENUE SIDEWALK PROJECT	\$3.20	\$63,971.75	\$63,972.48	\$2.47
	262	BEECH GROVE ARLINGTON/CHURCHMAN ROUNDABOUT	\$961.65	\$360,000.00	\$258,566.65	\$102,395.00
	301	BOND AND INTEREST REDEMPT	\$98,330.53	\$231,419.93	\$226,100.00	\$103,650.46
	369	OCRA/PLANNING GRANT	\$0.00	\$40,000.00	\$40,000.00	\$0.00
	614	SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS	\$923.96	\$70,000.00	\$69,557.55	\$1,366.41
	700	PAYROLL/RETIREEES	\$0.00	\$924,362.09	\$924,362.09	\$0.00
	701	PAYROLL	\$0.00	\$9,449,339.29	\$9,449,339.29	\$0.00
	702	FIRE PENSION	\$256,338.82	\$392,207.34	\$353,959.62	\$294,586.54
	703	POLICE PENSION	\$248,496.31	\$639,856.67	\$609,367.73	\$278,985.25
	711	POLICE/FIRE TRUST	\$2,529.54	\$0.00	\$0.00	\$2,529.54
	744	MAIN STREET LOAN PAYMENTS	\$1,100.19	\$4,859.76	\$0.00	\$5,959.95
Beech Grove Wastewater	605	STORMWATER OPERATING	\$246,532.59	\$559,225.99	\$536,742.14	\$269,016.44

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan 1,2018</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec 31,2018</b>
Beech Grove Wastewater	606	SEWAGE UTILITY OPERATIN	\$542,581.66	\$3,106,041.27	\$3,443,274.17	\$205,348.76
	607	TRASH TRUCKS LEASE/PURCHASE	\$1,604.33	\$84,357.77	\$85,962.10	\$0.00
	609	UTILITY CONSTRUCTION	\$313.89	\$0.00	\$0.00	\$313.89
	610	2004 SRF-STATE REVOLVING FUND B&I PAYMENTS	\$68,257.82	\$204,101.12	\$136,178.94	\$136,180.00
	611	2004 SRF RETAINAGE-BNY/DSR	\$137,263.71	\$2,185.81	\$0.00	\$139,449.52
	612	BNY/MONTHLY SRF	\$68,513.16	\$808.05	\$0.00	\$69,321.21
	613	SEWAGE/2015 A REFUNDING BOND/DSR	\$64,045.36	\$64.07	\$0.00	\$64,109.43
Beech Grove RDC	650	RDAF-DEBT SERVICE RESERVE	\$240,000.00	\$0.00	\$0.00	\$240,000.00
	651	RDAF-GENERAL ACCOUNT	\$569,947.24	\$817,995.97	\$666,313.24	\$721,629.97
Beech Grove City Court	90004	Beech Grove City Court	\$53,131.00	\$786,477.06	\$794,148.06	\$45,460.00
<b>Total All Funds</b>			<b>\$6,295,043.54</b>	<b>\$31,701,304.39</b>	<b>\$31,235,575.05</b>	<b>\$6,760,772.88</b>