

**Beech Grove Civil City, Marion County, Indiana  
Cash & Investments Combined Statement - 2017**

|                                | Local Fund Number | Local Fund Name                              | Beg Cash & Inv Bal<br>Jan 1, 2017 | Receipts       | Disbursement    | End Cash & Inv Bal<br>Dec 31, 2017 |
|--------------------------------|-------------------|--|-----------------------------------|----------------|-----------------|------------------------------------|
| <b>Governmental Activities</b> | 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<br>LIABILITY FUND | \$70,000.00                       | \$0.00         | \$0.00          | \$70,000.00                        |
|                                | 175               | FIRE DEPT./AMBULANCE<br>REIMBURSEMENT        | \$33,704.34                       | \$60,733.85    | \$93,179.34     | \$1,258.85                         |
|                                | 200               | FEMA SALT REPLACEMENT FUND<br>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<br>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<br>POLICING          | \$1,522.72                        | \$42,000.00    | \$41,704.64     | \$1,818.08                         |

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| <b>Governmental Activities</b> | 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                           |
|                                | 700               | PAYROLL/RETIREES                           | \$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                         |
|                                |                   | <b>SubTotal</b>                            | <b>\$3,649,193.33</b>             | <b>\$27,141,505.39</b> | <b>\$26,487,845.94</b> | <b>\$4,302,852.78</b>              |
| <b>Beech Grove Wastewater</b>  | 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                        |

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| <b>Beech Grove Wastewater</b> | 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                        |
|                               |                   | <b>SubTotal</b>                  | <b>\$1,011,833.92</b>             | <b>\$3,948,957.91</b>  | <b>\$3,831,679.31</b>  | <b>\$1,129,112.52</b>              |
| <b>Beech Grove RDC</b>        | 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                       |
|                               |                   | <b>SubTotal</b>                  | <b>\$699,567.23</b>               | <b>\$762,430.73</b>    | <b>\$652,050.72</b>    | <b>\$809,947.24</b>                |
| <b>Beech Grove City Court</b> | 900004            | Beech Grove City Court           | \$58,094.50                       | \$806,639.95           | \$811,603.45           | \$53,131.00                        |
|                               |                   | <b>SubTotal</b>                  | <b>\$58,094.50</b>                | <b>\$806,639.95</b>    | <b>\$811,603.45</b>    | <b>\$53,131.00</b>                 |
|                               |                   | <b>GRAND TOTAL</b>               | <b>\$5,418,688.98</b>             | <b>\$32,659,533.98</b> | <b>\$31,783,179.42</b> | <b>\$6,295,043.54</b>              |