

**Beech Grove Civil City, Marion County, Indiana
Cash & Investments Combined Statement - 2013**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2013	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2013
Governmental Activities	101	GENERAL	\$54,091.80	\$10,040,868.52	\$9,600,631.38	\$494,328.94
	115	MAYOR'S DONATION	\$2,186.72	\$2,650.00	\$3,375.12	\$1,461.60
	161	RAINY DAY FUND	\$193,019.24	\$0.00	\$0.00	\$193,019.24
	170	PUBLIC SAFETY	\$146,578.54	\$972,428.12	\$828,149.79	\$290,856.87
	201	MOTOR VEHICLE HIGHWAY	\$4,288.20	\$735,878.46	\$653,502.33	\$86,664.33
	202	LOCAL ROAD & STREET	\$37,423.92	\$479,324.88	\$490,000.00	\$26,748.80
	208	2009 POLICE/BYRNES-JAG GRANT 2009-SB-B9-1704	\$0.00	\$27,464.00	\$27,464.00	\$0.00
	209	CRIMINAL INVESTIGATION	\$166,112.86	\$96,028.28	\$49,554.77	\$212,586.37
	211	PARKS NON-REVERTING	\$3,731.25	\$0.00	\$0.00	\$3,731.25
	212	HEALTH-RETIREEES	\$13,641.57	\$0.00	\$0.00	\$13,641.57
	214	INSURANCE REIMBURSEMENTS	\$0.00	\$28,550.40	\$12,761.28	\$15,789.12
	217	PARK DONATION	\$2,601.31	\$3,125.00	\$2,329.30	\$3,397.01
	218	SENIOR CITIZENS DONATION	\$18,730.67	\$6,255.00	\$10,035.73	\$14,949.94
	219	POLICE DONATION	\$4,112.65	\$618.00	\$1,190.65	\$3,540.00
	220	FIRE DONATION	\$2,102.80	\$2,887.80	\$1,872.39	\$3,118.21
	221	POLICE/ 2012 GRANT	\$87,736.21	\$0.00	\$87,736.21	\$0.00
	222	2013 POLICE GRANT/CAMERAS	\$0.00	\$46,846.23	\$46,846.23	\$0.00
	223	FIRE DEPT/EMS UNIF.GRANT	\$0.00	\$15,794.00	\$15,794.00	\$0.00
	233	LOCAL LAW ENFORCEMENT	\$24,335.21	\$24,591.80	\$17,578.78	\$31,348.23
	236	CLERK RECORD PERPETUATION	\$3,084.00	\$4,746.00	\$2,484.98	\$5,345.02
	237	GENERAL-CITY COURT CLEARING FUND	\$0.00	\$170,662.76	\$170,662.76	\$0.00
	244	2012 BOND ISSUE	\$473,258.13	\$0.00	\$449,016.40	\$24,241.73

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Governmental Activities	301	BOND AND INTEREST REDEMPT	\$78,562.38	\$161,211.52	\$125,315.21	\$114,458.69
	346	INSURANCE-AMBULANCE REPAI	\$3,186.58	\$0.00	\$0.00	\$3,186.58
	368	MAIN STREET REDEVELOPMENT PROJECT/GRANT	\$0.00	\$364,657.39	\$351,056.03	\$13,601.36
	402	CUMULATIVE CAPTAL DEVELOP	\$2,835.24	\$0.00	\$0.00	\$2,835.24
	650	RDAF-DEBT SERVICE RESERVE	\$584,649.12	\$193.85	\$0.00	\$584,842.97
	651	RDAF-GENERAL ACCOUNT	\$597,169.17	\$815,170.72	\$572,091.81	\$840,248.08
	700	PAYROLL/RETIREES	\$0.00	\$1,029,014.23	\$1,029,014.23	\$0.00
	701	PAYROLL	\$15,941.00	\$7,935,096.13	\$7,951,037.13	\$0.00
	702	FIRE PENSION	\$64,447.12	\$408,326.92	\$362,517.27	\$110,256.77
	703	POLICE PENSION	\$16,515.00	\$646,962.64	\$587,576.43	\$75,901.21
	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	\$81,171.64	\$176,717.48	\$15,840.57	\$242,048.55
			SubTotal	\$2,684,066.94	\$24,196,070.13	\$23,465,434.78
Beech Grove Wastewater	204	SW AUCTION PROCEEDS	\$105,706.57	\$0.00	\$105,706.57	\$0.00
	606	SEWAGE UTILITY OPERATIN	\$631,676.80	\$2,911,622.96	\$2,913,774.44	\$629,525.32
	607	UTILITY BOND & INTEREST	\$0.00	\$220,245.66	\$220,245.66	\$0.00
	609	UTILITY CONSTRUCTION	\$313.89	\$0.00	\$0.00	\$313.89
	610	2004 SRF-STATE REVOLVING FUND B&I	\$136,178.37	\$139,757.76	\$129,989.30	\$145,946.83
	611	2004 SRF RETAINAGE-BNY	\$0.00	\$136,178.37	\$0.00	\$136,178.37
		SubTotal	\$873,875.63	\$3,407,804.75	\$3,369,715.97	\$911,964.41

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Beech Grove City Court	800	Beech Grove City Court	\$20,055.00	\$462,204.91	\$427,440.91	\$54,819.00
		SubTotal	\$20,055.00	\$462,204.91	\$427,440.91	\$54,819.00
		GRAND TOTAL	\$3,577,997.57	\$28,066,079.79	\$27,262,591.66	\$4,381,485.70