

**Beech Grove Civil City, Marion County, Indiana  
Cash Fund Statement - 2015**

<b>Governmental Activities</b>	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash Bal Jan 1, 2015</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash Bal Dec 31, 2015</b>
	101	GENERAL	\$1,192,146.77	\$9,620,568.89	\$9,468,475.93	\$1,344,239.73
	115	MAYOR'S DONATION	\$616.65	\$1,850.00	\$2,037.68	\$428.97
	161	RAINY DAY FUND	\$193,019.24	\$0.00	\$0.00	\$193,019.24
	170	PUBLIC SAFETY	\$415,083.67	\$1,601,250.22	\$1,710,499.01	\$305,834.88
	171	PUBLIC SAFETY/TANK REMOVAL LIABILITY FUND	\$0.00	\$70,000.00	\$0.00	\$70,000.00
	175	FIRE DEPT./AMBULANCE REIMBURSEMENT	\$58,334.53	\$0.00	\$50,976.94	\$7,357.59
	199	2015 POLICE/BULLET PROOF VEST GRANT	\$0.00	\$4,530.00	\$4,530.00	\$0.00
	200	FEMA SALT REPLACEMENT FUND DR4173	\$3,593.19	\$0.00	\$3,514.45	\$78.74
	201	MOTOR VEHICLE HIGHWAY	\$14,241.45	\$866,530.28	\$773,048.02	\$107,723.71
	202	LOCAL ROAD & STREET	\$0.45	\$513,636.74	\$500,000.00	\$13,637.19
	203	SAFE SIDEWALKS TO SCHOOL GRANT	\$39,341.89	\$7,172.85	\$13,867.99	\$32,646.75
	204	SW AUCTION PROCEEDS	\$0.00	\$48,550.00	\$44,500.00	\$4,050.00
	205	2014 ROAD SIGNS GRANT	\$50,574.43	\$24,044.23	\$27,604.93	\$47,013.73
	207	BEECH GROVE PUBLIC SAFETY PROGRAM	\$4,853.03	\$5,883.52	\$6,476.04	\$4,260.51
	209	CRIMINAL INVESTIGATION	\$199,297.25	\$446,862.96	\$211,966.55	\$434,193.66
	211	PARKS NON-REVERTING	\$8,559.93	\$9,515.29	\$1,778.34	\$16,296.88
	214	INSURANCE REIMBURSEMENTS	\$200.00	\$4,160.00	\$4,160.00	\$200.00
	217	PARK DONATION	\$5,616.03	\$725.00	\$852.50	\$5,488.53
	218	SENIOR CITIZENS DONATION	\$13,803.34	\$4,184.00	\$3,680.47	\$14,306.87
	219	POLICE DONATION	\$2,240.56	\$50.00	\$962.00	\$1,328.56
	220	FIRE DONATION	\$4,475.43	\$1,215.40	\$2,270.00	\$3,420.83
	233	LOCAL LAW ENFORCEMENT	\$51,117.93	\$46,521.43	\$23,910.14	\$73,729.22
	234	POLICE/SCHOOL-COMMUNITY POLICING	\$545.28	\$42,000.00	\$42,286.14	\$259.14
	236	CLERK RECORD PERPETUATION	\$6,301.98	\$10,007.00	\$4,621.21	\$11,687.77
	237	GENERAL-CITY COURT CLEARING FUND	\$0.00	\$283,964.50	\$283,964.50	\$0.00
	244	2012 BOND ISSUE	\$250.13	\$0.00	\$0.00	\$250.13
	301	BOND AND INTEREST REDEMPT	\$107,915.95	\$201,913.43	\$212,987.50	\$96,841.88
	346	INSURANCE-AMBULANCE REPAI	\$2,787.58	\$0.00	\$0.00	\$2,787.58
	368	MAIN STREET REDEVELOPMENT PROJECT/GRANT	-\$1,384.04	\$7,969.19	\$0.00	\$6,585.15

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<b>Governmental Activities</b>	402	CUMULATIVE CAPTAL DEVELOP	\$2,835.24	\$0.00	\$0.00	\$2,835.24
	614	SEWAGE/2015 A REFUNDING BOND B&I PAYMENTS	\$0.00	\$24,855.00	\$24,854.54	\$0.46
	700	PAYROLL/RETIREEES	\$0.00	\$1,024,133.55	\$1,024,133.55	\$0.00
	701	PAYROLL	\$44.52	\$8,271,900.30	\$8,271,944.82	\$0.00
	702	FIRE PENSION	\$218,394.90	\$365,257.36	\$348,846.03	\$234,806.23
	703	POLICE PENSION	\$170,629.28	\$595,634.40	\$599,040.13	\$167,223.55
	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	\$259,936.15	\$24,541.63	\$6,641.89	\$277,835.89
		SubTotal	<b>\$3,027,927.35</b>	<b>\$24,129,427.17</b>	<b>\$23,674,431.30</b>	<b>\$3,482,923.22</b>
<b>Beech Grove Wastewater</b>	605	STORMWATER OPERATING	\$26,663.86	\$236,832.07	\$199,912.59	\$63,583.34
	606	SEWAGE UTILITY OPERATIN	\$641,019.61	\$3,014,455.32	\$3,010,158.66	\$645,316.27
	607	UTILITY BOND & INTEREST	\$0.00	\$225,510.70	\$225,510.70	\$0.00
	609	UTILITY CONSTRUCTION	\$313.89	\$0.00	\$0.00	\$313.89
	610	2004 SRF-STATE REVOLVING FUND B&I PAYMENTS	\$9,767.05	\$126,416.03	\$136,183.08	\$0.00
	611	2004 SRF RETAINAGE-BNY/DSR	\$136,178.37	\$0.00	\$0.00	\$136,178.37
	612	BNY/MONTHLY SRF	\$78,908.66	\$136,183.38	\$136,178.86	\$78,913.18
	613	SEWAGE/2015 A REFUNDING BOND/DSR	\$0.00	\$64,115.75	\$0.00	\$64,115.75
		SubTotal	<b>\$892,851.44</b>	<b>\$3,803,513.25</b>	<b>\$3,707,943.89</b>	<b>\$988,420.80</b>
<b>Beech Grove RDC</b>	650	RDAF-DEBT SERVICE RESERVE	\$584,842.97	\$0.00	\$0.00	\$584,842.97
	651	RDAF-GENERAL ACCOUNT	\$1,561,523.35	\$363,264.77	\$1,441,874.80	\$482,913.32
		SubTotal	<b>\$2,146,366.32</b>	<b>\$363,264.77</b>	<b>\$1,441,874.80</b>	<b>\$1,067,756.29</b>
<b>Beech Grove City Court</b>	900	Beech Grove City Court	\$45,744.00	\$781,774.30	\$774,122.30	\$53,396.00
		SubTotal	<b>\$45,744.00</b>	<b>\$781,774.30</b>	<b>\$774,122.30</b>	<b>\$53,396.00</b>
<b>GRAND TOTAL</b>			<b>\$6,112,889.11</b>	<b>\$29,077,979.49</b>	<b>\$29,598,372.29</b>	<b>\$5,592,496.31</b>