

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

	<b>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan 1,2017</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec 31,2017</b>
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
	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>Local Fund Number</b>	<b>Local Fund Name</b>	<b>Beg Cash &amp; Inv Bal Jan 1,2017</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>End Cash &amp; Inv Bal Dec 31,2017</b>
Beech Grove Wastewater	605	STORMWATER OPERATING	\$177,970.33	\$447,088.59	\$378,526.33	\$246,532.59
	606	SEWAGE UTILITY OPERATING	\$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
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
<b>Total All Funds</b>			<b>\$5,360,594.48</b>	<b>\$31,852,894.03</b>	<b>\$30,971,575.97</b>	<b>\$6,241,912.54</b>