

Fund Report

Date: 03/31/2018 01:29:37

FUNDACCOUNTS.FRX

All Funds
For the month of February 2018
Grouped By Bank
Ordered By Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 0							
101 GENERAL	1768271.52	663936.29	1605284.84	1257137.11	325365.51	755579.65	826922.97
115 MAYOR'S DONATION	428.97	0.00	0.00	428.97	0.00	0.00	428.97
120 BEECH GROVE HEALTH TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161 RAINY DAY FUND	505105.72	0.00	0.00	505105.72	0.00	0.00	505105.72
165 AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170 PUBLIC SAFETY	358061.21	297414.84	175322.89	411966.00	148707.42	80520.26	480153.16
171 PUBLIC SAFETY/TANK REMOVAL LIABILITY FUND	70000.00	0.00	0.00	70000.00	0.00	0.00	70000.00
175 FIRE DEPT./AMBULANCE REIMBURSEMENT	1258.85	33972.54	717.50	541.35	33972.54	0.00	34513.89
176 FIRE DEPT/FIREHOUSE PUBLIC SAFETY FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 FEMA SALT REPLACEMENT FUND DR4173	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 MOTOR VEHICLE HIGHWAY	312425.48	169472.47	133697.93	344758.22	81886.43	78444.63	348200.02
202 LOCAL ROAD & STREET	163793.49	107054.00	93584.51	179898.98	53974.62	56610.62	177262.98
203 SAFE SIDEWALKS TO SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205 2014 ROAD SIGNS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207 BEECH GROVE PUBLIC SAFETY PROGRAM	2828.75	1244.51	1310.89	2770.62	695.88	704.13	2762.37
211 PARKS NON-REVERTING	17533.11	1673.14	0.00	18369.68	836.57	0.00	19206.25
212 PARKS NON REVERTING CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214 INSURANCE REIMBURSEMENTS	200.00	0.00	0.00	200.00	0.00	0.00	200.00
215 HORNET PARK/HUD GRANT B-09-SP-IN-088	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217 PARK DONATION	27443.51	7250.00	540.84	34152.67	0.00	0.00	34152.67
218 SENIOR CITIZENS DONATION	20613.80	994.00	426.75	20916.08	521.00	256.03	21181.05
219 POLICE DONATION	898.56	0.00	0.00	898.56	0.00	0.00	898.56
220 FIRE DONATION	554.98	1130.00	0.00	1684.98	0.00	0.00	1684.98
233 LOCAL LAW ENFORCEMENT	114702.87	6014.29	2189.50	117017.04	3544.62	2034.00	118527.66

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**Bank 7							
653 RDAF-PRINCIPAL&INT ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank 9							
611 2004 SRF RETAINAGE-BNY/DSR	137263.71	255.97	0.00	137385.74	133.94	0.00	137519.68
SubTotal Bank 9	137263.71	255.97	0.00	137385.74	133.94	0.00	137519.68
**Bank 10							
612 BNY/MONTHLY SRF	68513.16	63.47	0.00	68574.08	2.55	0.00	68576.63
SubTotal Bank 10	68513.16	63.47	0.00	68574.08	2.55	0.00	68576.63
**Bank 11							
613 SEWAGE/2015 A REFUNDING BOND/DSR	64045.36	0.00	0.00	64045.36	0.00	0.00	64045.36
SubTotal Bank 11	64045.36	0.00	0.00	64045.36	0.00	0.00	64045.36
*** GRAND TOTAL ***	6241912.54	3429960.90	4772081.62	5250648.10	1701243.40	2052099.68	4899791.82