

Installed by the CITY OF BEECH GROVE-2013

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Fund Report

Date: 03/10/2020 04:39:54

All Funds

FUNDACCOUNTS.FRX

From 01/01/2020 Thru 01/31/2020

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	1532937.15	398735.55	1282104.38	1532937.15	398735.55	1282104.38	649568.32
115 MAYOR'S DONATION	428.97	0.00	0.00	428.97	0.00	0.00	428.97
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	148488.49	163467.29	85123.05	148488.49	163467.29	85123.05	226832.73
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	638.76	0.00	0.00	638.76	0.00	0.00	638.76
176 FIRE DEPT/FIREHOUSE PUBLIC SAFETY FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201 MOTOR VEHICLE HIGHWAY	151920.86	23381.41	81603.35	151920.86	23381.41	81603.35	93698.92
202 LOCAL ROAD & STREET	257412.57	23819.16	30486.88	257412.57	23819.16	30486.88	250744.85
203 MVH/RESTRICTED	154752.63	23381.41	0.00	154752.63	23381.41	0.00	178134.04
206 GRANT/THOMPSON TRAIL	1490.00	0.00	0.00	1490.00	0.00	0.00	1490.00
207 BEECH GROVE PUBLIC SAFETY PROGRAM	3164.76	0.00	0.00	3164.76	0.00	0.00	3164.76
211 PARKS NON-REVERTING CAPITAL	15464.70	1740.74	0.00	15464.70	1740.74	0.00	17205.44
212 BG PARKS & REC. DEPT.SP. NON-REVERTING OP. FUND	20935.03	11482.00	7933.31	20935.03	11482.00	7933.31	24483.72
214 INSURANCE REIMBURSEMENTS	69325.11	0.00	1040.79	69325.11	0.00	1040.79	68284.32
217 PARK DONATION	4759.85	0.00	0.00	4759.85	0.00	0.00	4759.85
218 SENIOR CITIZENS DONATION	23485.26	374.00	1701.76	23485.26	374.00	1701.76	22157.50
219 POLICE DONATION	33.56	0.00	0.00	33.56	0.00	0.00	33.56
220 FIRE DONATION	1070.53	0.00	0.00	1070.53	0.00	0.00	1070.53
233 LOCAL LAW ENFORCEMENT	112183.93	1070.10	1711.67	112183.93	1070.10	1711.67	111542.36
234 POLICE/SCHOOL-COMMUNITY POLICING	1768.85	0.00	0.00	1768.85	0.00	0.00	1768.85
236 CLERK RECORD PERPETUATION	69109.72	1183.00	6880.00	69109.72	1183.00	6880.00	63412.72
237 GENERAL-CITY COURT CLEARING FUND	0.00	17778.50	17778.50	0.00	17778.50	17778.50	0.00

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
SubTotal Bank 3	43720.40	0.00	1375.00	43720.40	0.00	1375.00	42345.40
**Bank 4							
650 RDAF-DEBT SERVICE RESERVE	240000.00	0.00	0.00	240000.00	0.00	0.00	240000.00
SubTotal Bank 4	240000.00	0.00	0.00	240000.00	0.00	0.00	240000.00
**Bank 5							
651 RDAF-GENERAL ACCOUNT	595857.89	4926.12	299168.42	595857.89	4926.12	299168.42	301615.59
SubTotal Bank 5	595857.89	4926.12	299168.42	595857.89	4926.12	299168.42	301615.59
**Bank 9							
611 2004 SRF RETAINAGE-BNY/DSR	142357.41	177.11	0.00	142357.41	177.11	0.00	142534.52
SubTotal Bank 9	142357.41	177.11	0.00	142357.41	177.11	0.00	142534.52
**Bank 10							
612 BNY/MONTHLY SRF	70703.89	87.96	0.00	70703.89	87.96	0.00	70791.85
SubTotal Bank 10	70703.89	87.96	0.00	70703.89	87.96	0.00	70791.85
**Bank 11							
613 SEWAGE/2015 A REFUNDING BOND/DSR	65136.68	58.08	0.00	65136.68	58.08	0.00	65194.76
SubTotal Bank 11	65136.68	58.08	0.00	65136.68	58.08	0.00	65194.76
*** GRAND TOTAL ***	5850788.30	2114285.72	3445317.98	5850788.30	2114285.72	3445317.98	4519756.04