

Installed by the CITY OF BEECH GROVE-2013
Fund Report

FUNDACCOUNTS.FRX

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
2512 Beech Grove Public Safety Program	2458.80	256.37	0.00	2678.54	36.63	0.00	2715.17
2513 Fire Dept./ambulance Reimbursement	15955.55	0.00	0.00	15955.55	0.00	0.00	15955.55
3301 Bond & Interest Redemption	63957.05	0.00	121380.00	-57422.95	0.00	0.00	-57422.95
3325 Main Street Loan Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4438 Rainy Day	519570.25	0.00	0.00	519570.25	0.00	0.00	519570.25
4502 Grant / Thompson Trail	1490.00	0.00	0.00	1490.00	0.00	0.00	1490.00
4503 Fire/Firehouse P. Safety Foundation/Grant	2000.00	0.00	0.00	2000.00	0.00	0.00	2000.00
4504 OCRA/Planning Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4600 Local Road & Bridge Matching Grant Fund	383327.94	0.00	0.00	383327.94	0.00	0.00	383327.94
4601 Fema Grant	10952.12	0.00	0.00	10952.12	0.00	0.00	10952.12
8801 Fire Pension	285106.53	0.00	6888.44	279940.20	0.00	1722.11	278218.09
8802 Police Pension	334661.29	0.00	174898.02	204029.92	0.00	44266.65	159763.27
8806 Police/Fire Trust	2529.54	0.00	0.00	2529.54	0.00	0.00	2529.54
8901 Payroll	0.00	2874319.96	2876714.25	-4632.20	733688.39	731450.48	-2394.29
8976 General-City Court Clearing Fund	35323.99	107137.63	56589.88	69051.37	33678.37	16858.00	85871.74
8977 Payroll / Retirees	2922.59	195805.10	197966.38	477.17	52216.59	51932.45	761.31
SubTotal Bank Number 0	7298256.08	6101860.58	8874868.92	5242582.41	1504833.28	2222167.95	4525247.74
**Bank Number 1							
2501 Wastewater Auction Proceeds	67753.50	0.00	56357.82	11395.68	0.00	0.00	11395.68
6201 Sewage Utility Operating	1460874.76	1564474.19	1102474.42	1780286.09	409581.31	266992.87	1922874.53
6204 Sewage Construction (In Progress) OCRA	62733.11	100.00	0.00	62833.11	0.00	0.00	62833.11
6206 2004 SRF - State Revolving Fund B&I	5.40	0.00	45392.40	-21894.03	0.00	23492.97	-45387.00
6210 Sewage/2015 A Refunding Bond B&I	33225.15	0.00	0.00	9732.18	0.00	-23492.97	33225.15
6403 Environmental Donation Fund	4602.72	0.00	0.00	4602.72	0.00	0.00	4602.72
6501 Storm Water Utility Operating	179227.01	208375.75	110938.67	258409.65	55039.19	36784.75	276664.09
SubTotal Bank Number 1	1808421.65	1772949.94	1315163.31	2105365.40	464620.50	303777.62	2266208.28
**Bank Number 3							
2503 Criminal Investigation Funds	1024968.50	0.00	274201.00	930492.50	0.00	179725.00	750767.50
2504 Criminal Investigation -additional Funds	5985.00	0.00	0.00	5985.00	0.00	0.00	5985.00

Installed by the CITY OF BEECH GROVE-2013

Date: 05/18/2023 01:38:11
 FUNDACCOUNTS.FRX

Fund Report

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 17							
3334 BOND SINKING / DEBT SERVICE #17	312338.58	2740.73	0.00	314278.55	800.76	0.00	315079.31
SubTotal Bank Number 17	312338.58	2740.73	0.00	314278.55	800.76	0.00	315079.31
*** GRAND TOTAL ***	20047718.98	8000738.41	10706948.38	18111221.21	2004301.01	2774013.21	17341509.01