

Installed by the CITY OF BEECH GROVE-2013
 Fund Report

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	695.88	0.00	2971.55	183.13	0.00	3154.68
2513 Fire Dept./ambulance Reimbursement	15955.55	0.00	0.00	15955.55	0.00	0.00	15955.55
2514 OPIOID LITIGATION SETTLEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3301 Bond & Interest Redemption	63957.05	32141.29	121380.00	-25281.66	0.00	0.00	-25281.66
3318 LEASE RENTAL PAYMENT	0.00	250264.97	0.00	250264.97	0.00	0.00	250264.97
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	325356.13	199372.38	0.00	141400.57	57971.81
4601 Fema Grant	10952.12	0.00	0.00	10952.12	0.00	0.00	10952.12
8801 Fire Pension	285106.53	0.00	12050.37	274773.87	0.00	1717.71	273056.16
8802 Police Pension	334661.29	277229.19	308657.37	348022.68	0.00	44789.57	303233.11
8806 Police/Fire Trust	2529.54	0.00	0.00	2529.54	0.00	0.00	2529.54
8901 Payroll	0.00	5431142.98	5425820.54	4496.70	729748.47	728922.73	5322.44
8976 General-City Court Clearing Fund	35323.99	200821.62	109750.38	113087.86	31064.37	17757.00	126395.23
8977 Payroll / Retirees	2922.59	348469.46	351683.11	-561.06	53276.24	53006.24	-291.06
SubTotal Bank Number 0	7298256.08	15330128.87	17222098.91	6391170.66	1507485.49	2492370.11	5406286.04
**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	2806378.52	2407067.26	1868254.48	385029.68	393098.14	1860186.02
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	68090.00	79437.00	6.65	0.00	11348.25	-11341.60
6210 Sewage/2015 A Refunding Bond B&I	33225.15	0.00	33225.15	0.00	0.00	0.00	0.00
6403 Environmental Donation Fund	4602.72	0.00	659.00	3943.72	0.00	0.00	3943.72
6501 Storm Water Utility Operating	179227.01	366189.24	288612.50	320314.67	55864.67	119375.59	256803.75
SubTotal Bank Number 1	1808421.65	3240757.76	2865358.73	2266748.31	440894.35	523821.98	2183820.68
**Bank Number 3							
2503 Criminal Investigation Funds	1024968.50	1453.31	284041.63	742380.18	0.00	0.00	742380.18

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2504 Criminal Investigation -additional Funds	5985.00	0.00	0.00	5985.00	0.00	0.00	5985.00
SubTotal Bank Number 3	1030953.50	1453.31	284041.63	748365.18	0.00	0.00	748365.18
**Bank Number 4							
6215 RDAF-Debt Service Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 5							
2511 RDAF-General Account	795826.50	522114.13	182382.71	1135557.92	0.00	0.00	1135557.92
SubTotal Bank Number 5	795826.50	522114.13	182382.71	1135557.92	0.00	0.00	1135557.92
**Bank Number 9							
6207 2004 SRF Retainage-BNY/DSR	144633.45	3699.69	0.00	147730.53	602.61	0.00	148333.14
SubTotal Bank Number 9	144633.45	3699.69	0.00	147730.53	602.61	0.00	148333.14
**Bank Number 10							
6208 BNY/Monthly SRF	71466.35	80565.97	136178.09	72299.66	11643.17	68088.60	15854.23
SubTotal Bank Number 10	71466.35	80565.97	136178.09	72299.66	11643.17	68088.60	15854.23
**Bank Number 11							
6209 Sewage/2015 A Refunding Bond/dsr	65677.87	1073.05	0.00	66586.73	164.19	0.00	66750.92
SubTotal Bank Number 11	65677.87	1073.05	0.00	66586.73	164.19	0.00	66750.92
**Bank Number 13							
3321 BOND ISSUANCE EXPENSE - #13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 14							
3322 BOND ACQUISITION #14	8520145.00	117906.83	8354224.00	283138.42	689.41	0.00	283827.83
SubTotal Bank Number 14	8520145.00	117906.83	8354224.00	283138.42	689.41	0.00	283827.83
**Bank Number 16							
3333 BOND OPERATION / RESERVE #16	0.00	5577.24	0.00	0.00	5577.24	0.00	5577.24

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SubTotal Bank Number 16	0.00	5577.24	0.00	0.00	5577.24	0.00	5577.24
**Bank Number 17							
3334 BOND SINKING / DEBT SERVICE #17	312338.58	5103.04	317441.62	316660.81	780.81	317441.62	0.00
SubTotal Bank Number 17	312338.58	5103.04	317441.62	316660.81	780.81	317441.62	0.00
**Bank Number 18							
3335 POLICE RANGE BOND ISSUANCE #18	0.00	123100.00	123100.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 18	0.00	123100.00	123100.00	0.00	0.00	0.00	0.00
**Bank Number 19							
3336 POLICE RANGE BOND INTEREST ACCOUNT #19	0.00	211558.78	0.00	211419.76	139.02	0.00	211558.78
SubTotal Bank Number 19	0.00	211558.78	0.00	211419.76	139.02	0.00	211558.78
**Bank Number 20							
3337 POLICE RANGE BOND CONSTRUCTION #20	0.00	4127815.17	0.00	4125101.54	2713.63	0.00	4127815.17
SubTotal Bank Number 20	0.00	4127815.17	0.00	4125101.54	2713.63	0.00	4127815.17
**Bank Number 21							
3338 POLICE RANGE BOND OPERATION RESERVE #21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Bank Number 22							
3339 POLICE RANGE BOND SINKING FUND #22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTAL ***	20047718.98	23770653.84	29484825.69	15764779.52	1970689.92	3401722.31	14333747.13