

**Fund Report**

All Funds

From 09/01/2022 Thru 09/30/2022

Grouped By Bank Number

Ordered By Fund Number

\*\*Bank Number 0

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
101 General Fund	2439245.31	6235028.52	8107508.19	905656.39	520313.14	859203.89	566765.64
150 Coronavirus Relief Fund Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
176 ARP Coronavirus Local Fiscal Recovery Fund	955165.30	1698947.12	732220.53	2207007.93	0.00	285116.04	1921891.89
201 Motor Vehicle Highway	417748.31	578658.75	712833.23	321748.81	47696.96	85871.94	283573.83
202 Local Road And Street	478893.89	442530.15	333246.44	569475.49	49086.63	30384.52	588177.60
203 MVH Restricted (Subfund Of Motor Vehicle Highway)	142317.56	231676.93	277274.23	349247.39	24747.10	277274.23	96720.26
211 Park Nonreverting CAPITAL	16975.54	8159.21	1650.64	22569.22	914.89	0.00	23484.11
217 PARK DONATION	5940.85	0.00	4975.00	965.85	0.00	0.00	965.85
233 Local Law Enforcement Continuing Education Fund	72403.87	18807.62	39975.25	50723.24	565.00	52.00	51236.24
236 Clerk's Record Perpetuation Fund	92065.75	14282.00	3340.58	101249.17	1758.00	0.00	103007.17
249 Lit - Public Safety	489357.69	1655725.36	899830.70	1155641.47	167268.83	77657.95	1245252.35
264 Cares Act Provider Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271 Public Safety / Tank Removal Liability Fund	70000.00	0.00	0.00	70000.00	0.00	0.00	70000.00
273 Beech Grove Public Safety Program	1614.66	622.63	0.00	2054.16	183.13	0.00	2237.29
276 Auction Proceeds	15920.00	0.00	0.00	15920.00	0.00	0.00	15920.00
277 Bg Parks & Rec. Non-Reverting Op. Fund	23842.55	256464.66	258426.11	19944.55	33063.00	31126.45	21881.10
278 Insurance Reimbursements	53367.41	93709.83	56349.46	94066.98	0.00	3339.20	90727.78
279 Senior Citizens Donation	23869.72	35454.75	33576.48	26076.47	17781.75	18110.23	25747.99
280 Police Donation	54.42	5000.00	571.82	4482.60	0.00	0.00	4482.60
281 Fire Donation	1032.24	0.00	0.00	1032.24	0.00	0.00	1032.24
282 Police/school-community Policing	76307.07	271910.80	192589.77	176937.29	0.00	21309.19	155628.10
283 General-City Court Clearing Fund	30146.75	223005.01	196664.62	43331.77	29350.37	16195.00	56487.14
284 Mayor's Donation	20.61	0.00	0.00	20.61	0.00	0.00	20.61
285 Local Road & Bridge Matching Grant Fund	3203.27	489103.98	108979.31	492307.25	0.00	108979.31	383327.94
301 Bond & Interest Redemption	117840.85	99603.11	236497.50	-19053.54	0.00	0.00	-19053.54
448 Rainy Day	519570.25	0.00	0.00	519570.25	0.00	0.00	519570.25
471 Fema Grant	10952.12	0.00	0.00	10952.12	0.00	0.00	10952.12

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472 Fire Dept./ambulance Reimbursement	15955.55	0.00	0.00	15955.55	0.00	0.00	15955.55
473 Grant / Thompson Trail	1490.00	0.00	0.00	1490.00	0.00	0.00	1490.00
474 Fire Dept./Firehouse Public Safety Foundation Grant	2000.00	0.00	0.00	2000.00	0.00	0.00	2000.00
475 Churchman Avenue Sidewalk Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00
476 OCRA/Planning Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478 Beech Grove Arlington/churchman Roundabout	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479 Main Street Loan Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801 Fire Pension	312412.18	12336.08	34944.33	285201.69	6168.04	1565.80	289803.93
802 Police Pension	350782.25	482031.69	381526.66	257766.51	235470.46	41949.69	451287.28
806 Payroll	-33517.55	5812251.70	5789248.28	-7513.91	613960.66	616960.88	-10514.13
812 Police/Fire Trust	2529.54	0.00	0.00	2529.54	0.00	0.00	2529.54
813 Payroll / Retirees	-5930.23	451861.58	443173.18	2512.26	47023.89	46777.98	2758.17
SubTotal Bank Number 0	6703577.73	19117171.48	18845402.31	7701869.35	1795351.85	2521874.30	6975346.90
**Bank Number 1							
272 Wastewater Auction Proceeds	67753.50	0.00	0.00	67753.50	0.00	0.00	67753.50
606 Sewage Utility Operating	1185321.70	3494014.66	2910243.94	1679101.43	365470.72	275479.73	1769092.42
609 Sewage Utility Construction (In Progress) OCRA	145793.58	600000.00	678060.47	67733.11	0.00	0.00	67733.11
617 Environmental Donation Fund	0.00	5507.72	0.00	0.00	5507.72	0.00	5507.72
626 Storm Water Utility Operating	137116.93	458380.14	521009.72	48532.04	47069.41	21114.10	74487.35
631 2004 SRF - State Revolving Fund B&I Payments	4.35	136179.00	113481.60	34050.00	0.00	11348.25	22701.75
635 Sewage/2015 A Refunding Bond B&I Payments	-35509.90	75298.30	39788.40	0.00	0.00	0.00	0.00
SubTotal Bank Number 1	1500480.16	4769379.82	4262584.13	1897170.08	418047.85	307942.08	2007275.85
**Bank Number 3							
274 Criminal Investigation Funds	58373.88	1014807.68	22448.43	1057784.40	0.00	7051.27	1050733.13
275 Criminal Investigation -additional Funds	5985.00	0.00	0.00	5985.00	0.00	0.00	5985.00
SubTotal Bank Number 3	64358.88	1014807.68	22448.43	1063769.40	0.00	7051.27	1056718.13
**Bank Number 4							

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FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
636 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							
637 RDAF-General Account	915187.77	503901.35	595852.33	954583.44	0.00	131346.65	823236.79
SubTotal Bank Number 5	915187.77	503901.35	595852.33	954583.44	0.00	131346.65	823236.79
**Bank Number 9							
632 2004 SRF Retainage-BNYVDSR	143064.59	557.72	0.00	143408.86	213.45	0.00	143622.31
SubTotal Bank Number 9	143064.59	557.72	0.00	143408.86	213.45	0.00	143622.31
**Bank Number 10							
633 BNYMonthly SRF	71009.20	113612.35	136177.87	25712.25	22731.43	0.00	48443.68
SubTotal Bank Number 10	71009.20	113612.35	136177.87	25712.25	22731.43	0.00	48443.68
**Bank Number 11							
634 Sewage/2015 A Refunding Bond/ldr	65381.73	80.71	0.00	65420.77	41.67	0.00	65462.44
SubTotal Bank Number 11	65381.73	80.71	0.00	65420.77	41.67	0.00	65462.44
*** GRAND TOTAL ***	9463060.06	25519511.11	23862465.07	11851934.15	2236386.25	2968214.30	11120106.10