

Installed by the CITY OF BEECH GROVE-2013

Fund Report

All Funds

From 01/01/2021 Thru 01/31/2021

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 Fund	1405808.72	287607.61	1221272.56	1405808.72	287607.61	1221272.56	472143.77
150 Coronavirus Relief Fund Program	8892.79	0.00	0.00	8892.79	0.00	0.00	8892.79
201 Motor Vehicle Highway	86411.12	74299.57	55305.51	86411.12	74299.57	55305.51	105405.18
202 Local Road And Street	227788.07	45813.33	7268.02	227788.07	45813.33	7268.02	266333.38
203 MVH Restricted (Subfund Of Motor Vehicle Highway)	112372.45	22216.24	0.00	112372.45	22216.24	0.00	134588.69
211 Park Nonreverting CAPITAL	6389.73	887.78	0.00	6389.73	887.78	0.00	7277.51
217 PARK DONATION	5204.85	0.00	0.00	5204.85	0.00	0.00	5204.85
233 Local Law Enforcement Continuing Education Fund	94686.97	1905.10	2354.02	94686.97	1905.10	2354.02	94238.05
236 Clerk's Record Perpetuation Fund	75547.27	1157.00	0.00	75547.27	1157.00	0.00	76704.27
249 Lit - Public Safety	295961.57	172692.38	114813.06	295961.57	172692.38	114813.06	353840.89
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	1740.56	146.50	163.30	1740.56	146.50	163.30	1723.76
276 Auction Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277 Bg Parks & Rec. Non-Reverting Op. Fund	14947.73	16714.50	12616.23	14947.73	16714.50	12616.23	19046.00
278 Insurance Reimbursements	54472.37	0.00	3870.00	54472.37	0.00	3870.00	50602.37
279 Senior Citizens Donation	26103.83	656.00	0.00	26103.83	656.00	0.00	26759.83
280 Police Donation	202.56	0.00	0.00	202.56	0.00	0.00	202.56
281 Fire Donation	865.68	147.48	0.00	865.68	147.48	0.00	1013.16
282 Police/school-community Policing	46143.85	0.00	0.00	46143.85	0.00	0.00	46143.85
283 General-City Court Clearing Fund	77588.97	19526.00	8423.50	77588.97	19526.00	8423.50	88691.47
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	0.00	0.00	3203.27	0.00	0.00	3203.27
301 Bond & Interest Redemption	111978.88	0.00	116047.50	111978.88	0.00	116047.50	-4068.62
448 Rainy Day	505105.72	0.00	0.00	505105.72	0.00	0.00	505105.72
471 Fema Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472 Fire Dept./ambulance Reimbursement	15955.55	0.00	0.00	15955.55	0.00	0.00	15955.55

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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	4287.98	0.00	0.00	4287.98	0.00	0.00	4287.98
476 OCRA/Planning Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478 Beech Grove Arlington/churchman Roundabout	58955.58	0.00	0.00	58955.58	0.00	0.00	58955.58
479 Main Street Loan Payments	14464.53	0.00	0.00	14464.53	0.00	0.00	14464.53
801 Fire Pension	296369.37	0.00	71746.76	296369.37	0.00	71746.76	224622.61
802 Police Pension	332864.51	0.00	1935.06	332864.51	0.00	1935.06	330929.45
806 Payroll	0.00	1071424.92	1169493.04	0.00	1071424.92	1169493.04	-98068.12
812 Police/Fire Trust	2529.54	0.00	0.00	2529.54	0.00	0.00	2529.54
813 Payroll / Retirees	0.00	78942.20	82988.89	0.00	78942.20	82988.89	-4046.69
<b>SubTotal Bank 0</b>	<b>3960354.63</b>	<b>1794136.61</b>	<b>2868297.45</b>	<b>3960354.63</b>	<b>1794136.61</b>	<b>2868297.45</b>	<b>2886193.79</b>
<b>**Bank 1</b>							
272 Auction Proceeds	22848.50	0.00	0.00	22848.50	0.00	0.00	22848.50
606 Sewage Utility Operating	977009.77	320740.93	225567.25	977009.77	320740.93	225567.25	1072183.45
609 Sewage Utility Construction (In Progress)	313.89	0.00	0.00	313.89	0.00	0.00	313.89
626 Storm Water Utility Operating	161348.14	46713.57	9235.63	161348.14	46713.57	9235.63	198826.08
631 2004 SRF - State Revolving Fund B&I Payments	2.61	0.00	11348.16	2.61	0.00	11348.16	-11345.55
635 Sewage/2015 A Refunding Bond B&i Payments	0.00	0.00	36952.90	0.00	0.00	36952.90	-36952.90
<b>SubTotal Bank 1</b>	<b>1161522.91</b>	<b>367454.50</b>	<b>283103.94</b>	<b>1161522.91</b>	<b>367454.50</b>	<b>283103.94</b>	<b>1245873.47</b>
<b>**Bank 3</b>							
274 Criminal Investigation	34318.54	0.00	0.00	34318.54	0.00	0.00	34318.54
275 Criminal Investigation -additional Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SubTotal Bank 3</b>	<b>34318.54</b>	<b>0.00</b>	<b>0.00</b>	<b>34318.54</b>	<b>0.00</b>	<b>0.00</b>	<b>34318.54</b>
<b>**Bank 4</b>							
636 RDAF-Debt Service Reserve	240000.00	0.00	0.00	240000.00	0.00	0.00	240000.00
<b>SubTotal Bank 4</b>	<b>240000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240000.00</b>

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<b>**Bank 5</b>							
637 RDAF-General Account	625464.50	0.00	273905.06	625464.50	0.00	273905.06	351559.44
<b>SubTotal Bank 5</b>	<b>625464.50</b>	<b>0.00</b>	<b>273905.06</b>	<b>625464.50</b>	<b>0.00</b>	<b>273905.06</b>	<b>351559.44</b>
<b>**Bank 9</b>							
632 2004 SRF Retainage-BNY/DSR	143051.02	0.00	0.00	143051.02	0.00	0.00	143051.02
<b>SubTotal Bank 9</b>	<b>143051.02</b>	<b>0.00</b>	<b>0.00</b>	<b>143051.02</b>	<b>0.00</b>	<b>0.00</b>	<b>143051.02</b>
<b>**Bank 10</b>							
633 BNY/Monthly SRF	71005.53	0.00	0.00	71005.53	0.00	0.00	71005.53
<b>SubTotal Bank 10</b>	<b>71005.53</b>	<b>0.00</b>	<b>0.00</b>	<b>71005.53</b>	<b>0.00</b>	<b>0.00</b>	<b>71005.53</b>
<b>**Bank 11</b>							
634 Sewage/2015 A Refunding Bond/dsr	65355.59	0.00	0.00	65355.59	0.00	0.00	65355.59
<b>SubTotal Bank 11</b>	<b>65355.59</b>	<b>0.00</b>	<b>0.00</b>	<b>65355.59</b>	<b>0.00</b>	<b>0.00</b>	<b>65355.59</b>
<b>** GRAND TOTAL ***</b>	<b>6301072.72</b>	<b>2161591.11</b>	<b>3425306.45</b>	<b>6301072.72</b>	<b>2161591.11</b>	<b>3425306.45</b>	<b>5037357.38</b>