

CASH SUMMARY BY ACCOUNT
 FROM 01/01/2017 TO 12/31/2017
 ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2017	Total Debits	Total Credits	Ending Balance 12/31/2017
Fund 101 GENERAL FUND					
7.001	CASH IN BANK ONB	30,131.61	852,394.93	774,106.00	108,420.54
7.002	CASH IN BANK SAVINGS	40,869.86	197,835.11	238,500.00	204.97
7.004	CERTIFICATE OF DEPOSIT 2	11,814.76	7.43	11,822.19	0.00
7.005	TRUST INDIANA	105,252.10	796.97	35,042.52	71,006.55
	GENERAL FUND	188,068.33	1,051,034.44	1,059,470.71	179,632.06
Fund 102 RAINY DAY					
7.005	TRUST INDIANA	8,329.60	78.76	0.00	8,408.36
Fund 103 LEVY EXCESS					
7.001	CASH IN BANK ONB	0.00	186.07	0.00	186.07
Fund 130 PARKS					
7.001	CASH IN BANK ONB	30,633.42	63,952.96	76,502.05	18,084.33
7.002	CASH IN BANK SAVINGS	0.00	35,027.23	17,000.00	18,027.23
7.005	TRUST INDIANA	65,123.53	255.50	65,379.03	0.00
	PARKS	95,756.95	99,235.69	158,881.08	36,111.56
Fund 131 PARKS RESTRICTED DONATIONS					
7.001	CASH IN BANK ONB	507.79	0.00	222.43	285.36
7.002	CASH IN BANK SAVINGS	0.00	8.61	0.00	8.61
7.005	TRUST INDIANA	50,079.33	196.45	50,275.78	0.00
	PARKS RESTRICTED DONATIONS	50,587.12	205.06	50,498.21	293.97
Fund 132 LWC GRANT					
7.001	CASH IN BANK ONB	0.00	53,322.17	36,900.00	16,422.17
7.002	CASH IN BANK SAVINGS	0.00	24,338.01	21,500.00	2,838.01
7.005	TRUST INDIANA	0.00	116,208.34	22,835.00	93,373.34
	LWC GRANT	0.00	193,868.52	81,235.00	112,633.52
Fund 170 PUBLIC SAFETY					
7.001	CASH IN BANK ONB	5,850.55	87,474.18	90,502.17	2,822.56
7.002	CASH IN BANK SAVINGS	20,020.59	14,508.75	17,294.45	17,234.89
	PUBLIC SAFETY	25,871.14	101,982.93	107,796.62	20,057.45
Fund 175 POLICE DEPT RESTRICTED DONATIONS					
7.001	CASH IN BANK ONB	2,963.53	20,977.45	19,855.62	4,085.36
7.002	CASH IN BANK SAVINGS	0.00	10,019.64	10,000.00	19.64
7.005	TRUST INDIANA	10,015.92	0.48	10,016.40	0.00
	POLICE DEPT RESTRICTED DONATIONS	12,979.45	30,997.57	39,872.02	4,105.00
Fund 239 CUMULATIVE CAP DEV					
7.001	CASH IN BANK ONB	5,898.45	26,532.84	19,934.12	12,497.17
7.002	CASH IN BANK SAVINGS	5,001.49	3,306.19	800.00	7,507.68
7.005	TRUST INDIANA	19,046.37	975.30	1,600.00	18,421.67
	CUMULATIVE CAP DEV	29,946.31	30,814.33	22,334.12	38,426.52
Fund 243 REDEVELOPMENT COMMISSION CAPITAL					
7.001	CASH IN BANK ONB	350.12	353,452.93	352,092.49	1,710.56
7.002	CASH IN BANK SAVINGS	1,100.33	54,372.06	47,664.74	7,807.65
7.005	TRUST INDIANA	165,097.01	2,950.25	55,400.00	112,647.26
	REDEVELOPMENT COMMISSION CAPITAL	166,547.46	410,775.24	455,157.23	122,165.47

CASH SUMMARY BY ACCOUNT
 FROM 01/01/2017 TO 12/31/2017
 ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2017	Total Debits	Total Credits	Ending Balance 12/31/2017
Fund 245 RDC GENERAL FUND					
7.001	CASH IN BANK ONB	0.00	15,361.81	13,200.00	2,161.81
7.002	CASH IN BANK SAVINGS	0.00	13,003.21	0.00	13,003.21
	RDC GENERAL FUND	0.00	28,365.02	13,200.00	15,165.02
Fund 248 RDC BOND					
7.001	CASH IN BANK ONB	21,860.68	35,624.96	57,485.63	0.01
7.004	CERTIFICATE OF DEPOSIT 2	4,257.25	2.68	4,259.93	0.00
7.005	TRUST INDIANA	23,036.46	1.12	23,037.58	0.00
	RDC BOND	49,154.39	35,628.76	84,783.14	0.01
Fund 459 LECE					
7.001	CASH IN BANK ONB	10,751.20	173,046.71	178,596.43	5,201.48
7.002	CASH IN BANK SAVINGS	20,017.66	41,567.43	34,000.00	27,585.09
7.004	CERTIFICATE OF DEPOSIT 2	16,036.02	10.08	16,046.10	0.00
	LECE	46,804.88	214,624.22	228,642.53	32,786.57
Fund 706 LR&S					
7.001	CASH IN BANK ONB	2,292.92	31,256.33	14,577.95	18,971.30
7.002	CASH IN BANK SAVINGS	13,688.24	8,822.03	0.00	22,510.27
	LR&S	15,981.16	40,078.36	14,577.95	41,481.57
Fund 708 MVH					
7.001	CASH IN BANK ONB	29,735.32	163,953.70	169,074.51	24,614.51
7.002	CASH IN BANK SAVINGS	61,701.08	157,720.64	148,000.00	71,421.72
7.004	CERTIFICATE OF DEPOSIT 2	22,074.28	13.88	22,088.16	0.00
7.005	TRUST INDIANA	78,187.30	86,473.24	0.00	164,660.54
	MVH	191,697.98	408,161.46	339,162.67	260,696.77
Fund 907 STORM WATER UTILITY					
7.001	CASH IN BANK ONB	67,750.69	104,184.89	139,118.79	32,816.79
7.002	CASH IN BANK SAVINGS	0.00	106,063.86	10,000.00	96,063.86
	STORM WATER UTILITY	67,750.69	210,248.75	149,118.79	128,880.65
TOTAL - ALL FUNDS		949,475.46	2,856,285.18	2,804,730.07	1,001,030.57
ENDING BALANCE ONB CHECKING		248,280.02			
ENDING BALANCE ONB SAVINGS		284,232.83			
ENDING BALANCE TRUST INDIANA		468,517.72			
ENDING BALANCE ALL ACCOUNTS		1,001,030.57			

NOT AN OFFICIAL DOCUMENT