

CASH SUMMARY BY ACCOUNT
 FROM 05/01/2018 TO 05/31/2018
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2018	Total Debits	Total Credits	Ending Balance 05/31/2018
Fund 101	GENERAL FUND				
7.001	CASH IN BANK ONB	19,181.42	22,115.31	54,487.76	(13,191.03)
7.002	CASH IN BANK SAVINGS	205.04	0.00	0.00	205.04
7.005	TRUST INDIANA	71,356.29	106.49	0.00	71,462.78
	GENERAL FUND	90,742.75	22,221.80	54,487.76	58,476.79
Fund 102	RAINY DAY				
7.005	TRUST INDIANA	8,449.79	12.58	0.00	8,462.37
Fund 103	LEVY EXCESS				
7.001	CASH IN BANK ONB	186.07	0.00	0.00	186.07
Fund 130	PARKS				
7.001	CASH IN BANK ONB	9,547.36	295.00	268.20	9,574.16
7.002	CASH IN BANK SAVINGS	18,033.11	0.00	0.00	18,033.11
	PARKS	27,580.47	295.00	268.20	27,607.27
Fund 131	PARKS RESTRICTED DONATIONS				
7.001	CASH IN BANK ONB	285.36	0.00	0.00	285.36
7.002	CASH IN BANK SAVINGS	8.61	0.00	0.00	8.61
	PARKS RESTRICTED DONATIONS	293.97	0.00	0.00	293.97
Fund 132	LWC GRANT				
7.001	CASH IN BANK ONB	(23,794.25)	50,000.00	26,768.81	(563.06)
7.002	CASH IN BANK SAVINGS	96,543.10	0.00	50,000.00	46,543.10
7.005	TRUST INDIANA	76.02	0.04	0.00	76.06
	LWC GRANT	72,824.87	50,000.04	76,768.81	46,056.10
Fund 170	PUBLIC SAFETY				
7.001	CASH IN BANK ONB	14,360.04	5,840.65	7,053.50	13,147.19
7.002	CASH IN BANK SAVINGS	17,240.52	0.00	0.00	17,240.52
	PUBLIC SAFETY	31,600.56	5,840.65	7,053.50	30,387.71
Fund 175	POLICE DEPT RESTRICTED DONATIONS				
7.001	CASH IN BANK ONB	2,635.47	0.00	0.00	2,635.47
7.002	CASH IN BANK SAVINGS	19.65	0.00	0.00	19.65
	POLICE DEPT RESTRICTED DONATIONS	2,655.12	0.00	0.00	2,655.12
Fund 239	CUMULATIVE CAP DEV				
7.001	CASH IN BANK ONB	4,997.17	0.00	0.00	4,997.17
7.002	CASH IN BANK SAVINGS	7,510.13	0.00	0.00	7,510.13
7.005	TRUST INDIANA	18,512.42	27.62	0.00	18,540.04
	CUMULATIVE CAP DEV	31,019.72	27.62	0.00	31,047.34
Fund 243	REDEVELOPMENT COMMISSION CAPITAL				
7.001	CASH IN BANK ONB	1,710.56	0.00	9,166.58	(7,456.02)
7.002	CASH IN BANK SAVINGS	7,810.20	0.00	0.00	7,810.20
7.005	TRUST INDIANA	113,202.11	168.89	0.00	113,371.00
	REDEVELOPMENT COMMISSION CAPITAL	122,722.87	168.89	9,166.58	113,725.18
Fund 245	RDC GENERAL FUND				
7.001	CASH IN BANK ONB	2,161.81	0.00	0.00	2,161.81
7.002	CASH IN BANK SAVINGS	13,007.45	0.00	0.00	13,007.45
	RDC GENERAL FUND	15,169.26	0.00	0.00	15,169.26

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Fund 248	RDC BOND				
7.001	CASH IN BANK ONB	0.01	0.00	0.00	0.01
Fund 459	LECE				
7.001	CASH IN BANK ONB	21,878.53	4,623.00	3,344.67	23,156.86
7.002	CASH IN BANK SAVINGS	27,594.09	0.00	0.00	27,594.09
	LECE	<u>49,472.62</u>	<u>4,623.00</u>	<u>3,344.67</u>	<u>50,750.95</u>
Fund 706	LR&S				
7.001	CASH IN BANK ONB	12,359.41	3,917.71	2,500.00	13,777.12
7.002	CASH IN BANK SAVINGS	1,517.62	0.00	0.00	1,517.62
	LR&S	<u>13,877.03</u>	<u>3,917.71</u>	<u>2,500.00</u>	<u>15,294.74</u>
Fund 708	MVH				
7.001	CASH IN BANK ONB	36,587.01	8,617.85	33,932.29	11,272.57
7.002	CASH IN BANK SAVINGS	72,411.15	0.00	0.00	72,411.15
7.005	TRUST INDIANA	41,401.38	61.78	0.00	41,463.16
	MVH	<u>150,399.54</u>	<u>8,679.63</u>	<u>33,932.29</u>	<u>125,146.88</u>
Fund 710	COMM CROSSINGS GRANT FUND				
7.001	CASH IN BANK ONB	0.00	271,325.64	0.00	271,325.64
7.002	CASH IN BANK SAVINGS	144,033.88	0.00	0.00	144,033.88
	COMM CROSSINGS GRANT FUND	<u>144,033.88</u>	<u>271,325.64</u>	<u>0.00</u>	<u>415,359.52</u>
Fund 907	STORM WATER UTILITY				
7.001	CASH IN BANK ONB	15,602.95	0.00	7,546.06	8,056.89
7.002	CASH IN BANK SAVINGS	1,064.20	0.00	0.00	1,064.20
	STORM WATER UTILITY	<u>16,667.15</u>	<u>0.00</u>	<u>7,546.06</u>	<u>9,121.09</u>
	TOTAL - ALL FUNDS	<u>777,695.68</u>	<u>367,112.56</u>	<u>195,067.87</u>	<u>949,740.37</u>