

CASH SUMMARY BY ACCOUNT
 FROM 01/01/2018 TO 04/30/2018
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 01/01/2018 | Total Debits | Total Credits | Ending Balance 04/30/2018 |
|--------------|----------------------------------|---------------------------------|-------------------|-------------------|------------------------------|
| Fund 101 | GENERAL FUND | | | | |
| 7.001 | CASH IN BANK ONB | 108,420.54 | 93,339.38 | 182,578.50 | 19,181.42 |
| 7.002 | CASH IN BANK SAVINGS | 204.97 | 0.07 | 0.00 | 205.04 |
| 7.005 | TRUST INDIANA | 71,006.55 | 432.07 | 82.33 | 71,356.29 |
| | GENERAL FUND | <u>179,632.06</u> | <u>93,771.52</u> | <u>182,660.83</u> | <u>90,742.75</u> |
| Fund 102 | RAINY DAY | | | | |
| 7.005 | TRUST INDIANA | 8,408.36 | 51.15 | 9.72 | 8,449.79 |
| 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 | 18,084.33 | 1,295.00 | 9,831.97 | 9,547.36 |
| 7.002 | CASH IN BANK SAVINGS | 18,027.23 | 5.88 | 0.00 | 18,033.11 |
| | PARKS | <u>36,111.56</u> | <u>1,300.88</u> | <u>9,831.97</u> | <u>27,580.47</u> |
| 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 | <u>293.97</u> | <u>0.00</u> | <u>0.00</u> | <u>293.97</u> |
| Fund 132 | LWC GRANT | | | | |
| 7.001 | CASH IN BANK ONB | 16,422.17 | 61,160.00 | 51,376.42 | 26,205.75 |
| 7.002 | CASH IN BANK SAVINGS | 2,838.01 | 93,705.09 | 50,000.00 | 46,543.10 |
| 7.005 | TRUST INDIANA | 93,373.34 | 515.12 | 93,812.44 | 76.02 |
| | LWC GRANT | <u>112,633.52</u> | <u>155,380.21</u> | <u>195,188.86</u> | <u>72,824.87</u> |
| Fund 170 | PUBLIC SAFETY | | | | |
| 7.001 | CASH IN BANK ONB | 2,822.56 | 24,534.56 | 12,997.08 | 14,360.04 |
| 7.002 | CASH IN BANK SAVINGS | 17,234.89 | 5.63 | 0.00 | 17,240.52 |
| | PUBLIC SAFETY | <u>20,057.45</u> | <u>24,540.19</u> | <u>12,997.08</u> | <u>31,600.56</u> |
| Fund 175 | POLICE DEPT RESTRICTED DONATIONS | | | | |
| 7.001 | CASH IN BANK ONB | 4,085.36 | 1,218.50 | 2,668.39 | 2,635.47 |
| 7.002 | CASH IN BANK SAVINGS | 19.64 | 0.01 | 0.00 | 19.65 |
| | POLICE DEPT RESTRICTED DONATIONS | <u>4,105.00</u> | <u>1,218.51</u> | <u>2,668.39</u> | <u>2,655.12</u> |
| Fund 239 | CUMULATIVE CAP DEV | | | | |
| 7.001 | CASH IN BANK ONB | 12,497.17 | 0.00 | 7,500.00 | 4,997.17 |
| 7.002 | CASH IN BANK SAVINGS | 7,507.68 | 2.45 | 0.00 | 7,510.13 |
| 7.005 | TRUST INDIANA | 18,421.67 | 112.12 | 21.37 | 18,512.42 |
| | CUMULATIVE CAP DEV | <u>38,426.52</u> | <u>114.57</u> | <u>7,521.37</u> | <u>31,019.72</u> |
| Fund 243 | REDEVELOPMENT COMMISSION CAPITAL | | | | |
| 7.001 | CASH IN BANK ONB | 1,710.56 | 0.00 | 0.00 | 1,710.56 |
| 7.002 | CASH IN BANK SAVINGS | 7,807.65 | 2.55 | 0.00 | 7,810.20 |
| 7.005 | TRUST INDIANA | 112,647.26 | 685.46 | 130.61 | 113,202.11 |
| | REDEVELOPMENT COMMISSION CAPITAL | <u>122,165.47</u> | <u>688.01</u> | <u>130.61</u> | <u>122,722.87</u> |
| 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 | 13,003.21 | 4.24 | 0.00 | 13,007.45 |
| | RDC GENERAL FUND | <u>15,165.02</u> | <u>4.24</u> | <u>0.00</u> | <u>15,169.26</u> |
| Fund 248 | RDC BOND | | | | |
| 7.001 | CASH IN BANK ONB | 0.01 | 0.00 | 0.00 | 0.01 |
| Fund 459 | LECE | | | | |

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|--------------|---------------------------|---------------------------------|-------------------|---------------------|------------------------------|
| 7.001 | CASH IN BANK ONB | 5,201.48 | 21,305.26 | 4,628.21 | 21,878.53 |
| 7.002 | CASH IN BANK SAVINGS | 27,585.09 | 9.00 | 0.00 | 27,594.09 |
| | LECE | <u>32,786.57</u> | <u>21,314.26</u> | <u>4,628.21</u> | <u>49,472.62</u> |
| Fund 706 | LR&S | | | | |
| 7.001 | CASH IN BANK ONB | 18,971.30 | 14,029.92 | 20,641.81 | 12,359.41 |
| 7.002 | CASH IN BANK SAVINGS | 22,510.27 | 21,007.35 | 42,000.00 | 1,517.62 |
| | LR&S | <u>41,481.57</u> | <u>35,037.27</u> | <u>62,641.81</u> | <u>13,877.03</u> |
| Fund 708 | MVH | | | | |
| 7.001 | CASH IN BANK ONB | 24,614.51 | 28,567.02 | 16,594.52 | 36,587.01 |
| 7.002 | CASH IN BANK SAVINGS | 71,421.72 | 247,057.19 | 246,067.76 | 72,411.15 |
| 7.005 | TRUST INDIANA | 164,660.54 | 931.77 | 124,190.93 | 41,401.38 |
| | MVH | <u>260,696.77</u> | <u>276,555.98</u> | <u>386,853.21</u> | <u>150,399.54</u> |
| Fund 710 | COMM CROSSINGS GRANT FUND | | | | |
| 7.002 | CASH IN BANK SAVINGS | 0.00 | 144,033.88 | 0.00 | 144,033.88 |
| Fund 907 | STORM WATER UTILITY | | | | |
| 7.001 | CASH IN BANK ONB | 32,816.79 | 130,543.00 | 147,756.84 | 15,602.95 |
| 7.002 | CASH IN BANK SAVINGS | 96,063.86 | 0.34 | 95,000.00 | 1,064.20 |
| | STORM WATER UTILITY | <u>128,880.65</u> | <u>130,543.34</u> | <u>242,756.84</u> | <u>16,667.15</u> |
| | TOTAL - ALL FUNDS | <u>1,001,030.57</u> | <u>884,554.01</u> | <u>1,107,888.90</u> | <u>777,695.68</u> |