

CASH SUMMARY BY ACCOUNT  
 FROM 01/01/2018 TO 03/31/2018  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2018	Total Debits	Total Credits	Ending Balance 03/31/2018
Fund 101	GENERAL FUND				
7.001	CASH IN BANK ONB	108,420.54	71,221.63	138,469.86	41,172.31
7.002	CASH IN BANK SAVINGS	204.97	0.07	0.00	205.04
7.005	TRUST INDIANA	71,006.55	333.91	82.33	71,258.13
	GENERAL FUND	<u>179,632.06</u>	<u>71,555.61</u>	<u>138,552.19</u>	<u>112,635.48</u>
Fund 102	RAINY DAY				
7.005	TRUST INDIANA	8,408.36	39.49	9.72	8,438.13
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	765.00	1,065.85	17,783.48
7.002	CASH IN BANK SAVINGS	18,027.23	5.88	0.00	18,033.11
	PARKS	<u>36,111.56</u>	<u>770.88</u>	<u>1,065.85</u>	<u>35,816.59</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	0.00	3,010.00	13,412.17
7.002	CASH IN BANK SAVINGS	2,838.01	0.93	0.00	2,838.94
7.005	TRUST INDIANA	93,373.34	439.10	108.28	93,704.16
	LWC GRANT	<u>112,633.52</u>	<u>440.03</u>	<u>3,118.28</u>	<u>109,955.27</u>
Fund 170	PUBLIC SAFETY				
7.001	CASH IN BANK ONB	2,822.56	18,652.92	12,528.52	8,946.96
7.002	CASH IN BANK SAVINGS	17,234.89	5.63	0.00	17,240.52
	PUBLIC SAFETY	<u>20,057.45</u>	<u>18,658.55</u>	<u>12,528.52</u>	<u>26,187.48</u>
Fund 175	POLICE DEPT RESTRICTED DONATIONS				
7.001	CASH IN BANK ONB	4,085.36	1,118.50	2,668.39	2,535.47
7.002	CASH IN BANK SAVINGS	19.64	0.01	0.00	19.65
	POLICE DEPT RESTRICTED DONATIONS	<u>4,105.00</u>	<u>1,118.51</u>	<u>2,668.39</u>	<u>2,555.12</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	86.64	21.37	18,486.94
	CUMULATIVE CAP DEV	<u>38,426.52</u>	<u>89.09</u>	<u>7,521.37</u>	<u>30,994.24</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	529.67	130.61	113,046.32
	REDEVELOPMENT COMMISSION CAPITAL	<u>122,165.47</u>	<u>532.22</u>	<u>130.61</u>	<u>122,567.08</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				

CASH SUMMARY BY ACCOUNT  
 FROM 01/01/2018 TO 03/31/2018  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2018	Total Debits	Total Credits	Ending Balance 03/31/2018
7.001	CASH IN BANK ONB	5,201.48	16,961.26	2,813.17	19,349.57
7.002	CASH IN BANK SAVINGS	27,585.09	9.00	0.00	27,594.09
	LECE	<u>32,786.57</u>	<u>16,970.26</u>	<u>2,813.17</u>	<u>46,943.66</u>
Fund 706	LR&S				
7.001	CASH IN BANK ONB	18,971.30	10,606.34	522.15	29,055.49
7.002	CASH IN BANK SAVINGS	22,510.27	7.35	0.00	22,517.62
	LR&S	<u>41,481.57</u>	<u>10,613.69</u>	<u>522.15</u>	<u>51,573.11</u>
Fund 708	MVH				
7.001	CASH IN BANK ONB	24,614.51	20,352.04	12,131.72	32,834.83
7.002	CASH IN BANK SAVINGS	71,421.72	23.31	0.00	71,445.03
7.005	TRUST INDIANA	164,660.54	774.31	190.93	165,243.92
	MVH	<u>260,696.77</u>	<u>21,149.66</u>	<u>12,322.65</u>	<u>269,523.78</u>
Fund 907	STORM WATER UTILITY				
7.001	CASH IN BANK ONB	32,816.79	130,543.00	147,533.88	15,825.91
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>242,533.88</u>	<u>16,890.11</u>
	TOTAL - ALL FUNDS	<u>1,001,030.57</u>	<u>272,485.57</u>	<u>423,786.78</u>	<u>849,729.36</u>