

02/15/2018

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

Fund	Account Description	Beginning Balance 01/01/2018	Total Debits	Total Credits	Ending Balance 01/31/2018
NOT AN OFFICIAL DOCUMENT					
Fund 101 GENERAL FUND					
7.001	CASH IN BANK ONB	108,420.54	20,475.05	44,676.49	84,219.10
7.002	CASH IN BANK SAVINGS	204.97	0.00	0.00	204.97
7.005	TRUST INDIANA	71,006.55	164.66	82.33	71,088.88
	GENERAL FUND	179,632.06	20,639.71	44,758.82	155,512.95
Fund 102 RAINY DAY					
7.005	TRUST INDIANA	8,408.36	19.44	9.72	8,418.08
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	0.00	581.37	17,502.96
7.002	CASH IN BANK SAVINGS	18,027.23	0.00	0.00	18,027.23
	PARKS	36,111.56	0.00	581.37	35,530.19
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	16,422.17	0.00	0.00	16,422.17
7.002	CASH IN BANK SAVINGS	2,838.01	0.00	0.00	2,838.01
7.005	TRUST INDIANA	93,373.34	216.56	108.28	93,481.62
	LWC GRANT	112,633.52	216.56	108.28	112,741.80
Fund 170 PUBLIC SAFETY					
7.001	CASH IN BANK ONB	2,822.56	5,889.64	5,514.82	3,197.38
7.002	CASH IN BANK SAVINGS	17,234.89	0.00	0.00	17,234.89
	PUBLIC SAFETY	20,057.45	5,889.64	5,514.82	20,432.27
Fund 175 POLICE DEPT RESTRICTED DONATIONS					
7.001	CASH IN BANK ONB	4,085.36	618.50	0.00	4,703.86
7.002	CASH IN BANK SAVINGS	19.64	0.00	0.00	19.64
	POLICE DEPT RESTRICTED DONATIONS	4,105.00	618.50	0.00	4,723.50

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Fund		Beginning			Ending
Account	Description	Balance	Total	Total	Balance
		01/01/2018	Debits	Credits	01/31/2018
Fund 239 CUMULATIVE CAP DEV					
7.001	CASH IN BANK ONB	12,497.17	0.00	0.00	12,497.17
7.002	CASH IN BANK SAVINGS	7,507.68	0.00	0.00	7,507.68
7.005	TRUST INDIANA	18,421.67	42.74	21.37	18,443.04
	CUMULATIVE CAP DEV	38,426.52	42.74	21.37	38,447.89
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	0.00	0.00	7,807.65
7.005	TRUST INDIANA	112,647.26	261.22	130.61	112,777.87
	REDEVELOPMENT COMMISSION CAPITAL	122,165.47	261.22	130.61	122,296.08
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	0.00	0.00	13,003.21
	RDC GENERAL FUND	15,165.02	0.00	0.00	15,165.02
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	5,201.48	5,949.00	826.98	10,323.50
7.002	CASH IN BANK SAVINGS	27,585.09	0.00	0.00	27,585.09
	LECE	32,786.57	5,949.00	826.98	37,908.59
Fund 706 LR&S					
7.001	CASH IN BANK ONB	18,971.30	3,498.03	0.00	22,469.33
7.002	CASH IN BANK SAVINGS	22,510.27	0.00	0.00	22,510.27
	LR&S	41,481.57	3,498.03	0.00	44,979.60
Fund 708 MVH					
7.001	CASH IN BANK ONB	24,614.51	6,931.00	3,167.38	28,378.13
7.002	CASH IN BANK SAVINGS	71,421.72	0.00	0.00	71,421.72
7.005	TRUST INDIANA	164,660.54	381.86	190.93	164,851.47
	MVH	260,696.77	7,312.86	3,358.31	264,651.32
Fund 907 STORM WATER UTILITY					
7.001	CASH IN BANK ONB	32,816.79	0.00	64,329.37	(31,512.58)
7.002	CASH IN BANK SAVINGS	96,063.86	0.00	0.00	96,063.86
	STORM WATER UTILITY	128,880.65	0.00	64,329.37	64,551.28
TOTAL - ALL FUNDS		1,001,030.57	44,447.70	119,639.65	925,838.62