

CASH SUMMARY BY ACCOUNT
 FROM 01/01/2017 TO 06/30/2017
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2017	Total Debits	Total Credits	Ending Balance 06/30/2017
Fund 101	GENERAL FUND				
7.001	CASH IN BANK ONB	30,131.61	361,842.94	285,925.94	106,048.61
7.002	CASH IN BANK SAVINGS	40,869.86	46,825.77	86,000.00	1,695.63
7.004	CERTIFICATE OF DEPOSIT 2	11,814.76	7.43	11,822.19	0.00
7.005	TRUST INDIANA	105,252.10	395.93	35,042.52	70,605.51
	GENERAL FUND	188,068.33	409,072.07	418,790.65	178,349.75
Fund 102	RAINY DAY				
7.005	TRUST INDIANA	8,329.60	31.23	0.00	8,360.83
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	25,517.19	40,256.89	15,893.72
7.002	CASH IN BANK SAVINGS	0.00	20,009.73	7,000.00	13,009.73
7.005	TRUST INDIANA	65,123.53	244.30	0.00	65,367.83
	PARKS	95,756.95	45,771.22	47,256.89	94,271.28
Fund 131	PARKS RESTRICTED DONATIONS				
7.001	CASH IN BANK ONB	507.79	0.00	222.43	285.36
7.005	TRUST INDIANA	50,079.33	187.84	0.00	50,267.17
	PARKS RESTRICTED DONATIONS	50,587.12	187.84	222.43	50,552.53
Fund 170	PUBLIC SAFETY				
7.001	CASH IN BANK ONB	5,850.55	52,697.08	41,852.59	16,695.04
7.002	CASH IN BANK SAVINGS	20,020.59	1.56	17,294.45	2,727.70
	PUBLIC SAFETY	25,871.14	52,698.64	59,147.04	19,422.74
Fund 175	POLICE DEPT RESTRICTED DONATIONS				
7.001	CASH IN BANK ONB	2,963.53	10,560.10	13,143.27	380.36
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	20,580.22	33,159.67	400.00
Fund 239	CUMULATIVE CAP DEV				
7.001	CASH IN BANK ONB	5,898.45	14,306.35	12,457.06	7,747.74
7.002	CASH IN BANK SAVINGS	5,001.49	802.61	800.00	5,004.10
7.005	TRUST INDIANA	19,046.37	871.28	1,600.00	18,317.65
	CUMULATIVE CAP DEV	29,946.31	15,980.24	14,857.06	31,069.49
Fund 243	REDEVELOPMENT COMMISSION CAPITAL				
7.001	CASH IN BANK ONB	350.12	322,452.93	324,643.14	(1,840.09)
7.002	CASH IN BANK SAVINGS	1,100.33	17,367.64	16,664.74	1,803.23
7.005	TRUST INDIANA	165,097.01	2,288.80	18,400.00	148,985.81
	REDEVELOPMENT COMMISSION CAPITAL	166,547.46	342,109.37	359,707.88	148,948.95
Fund 248	RDC BOND				
7.001	CASH IN BANK ONB	21,860.68	35,624.96	53,202.13	4,283.51
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	80,499.64	4,283.51
Fund 459	LECE				
7.001	CASH IN BANK ONB	10,751.20	96,306.74	101,185.55	5,872.39
7.002	CASH IN BANK SAVINGS	20,017.66	16,057.84	19,000.00	17,075.50
7.004	CERTIFICATE OF DEPOSIT 2	16,036.02	10.08	16,046.10	0.00
	LECE	46,804.88	112,374.66	136,231.65	22,947.89

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Fund 706 LR&S					
7.001	CASH IN BANK ONB	2,292.92	12,995.60	8,800.00	6,488.52
7.002	CASH IN BANK SAVINGS	13,688.24	8,811.29	0.00	22,499.53
	LR&S	<u>15,981.16</u>	<u>21,806.89</u>	<u>8,800.00</u>	<u>28,988.05</u>
Fund 708 MVH					
7.001	CASH IN BANK ONB	29,735.32	58,293.01	51,646.85	36,381.48
7.002	CASH IN BANK SAVINGS	61,701.08	51,691.16	95,000.00	18,392.24
7.004	CERTIFICATE OF DEPOSIT 2	22,074.28	13.88	22,088.16	0.00
7.005	TRUST INDIANA	78,187.30	85,543.35	0.00	163,730.65
	MVH	<u>191,697.98</u>	<u>195,541.40</u>	<u>168,735.01</u>	<u>218,504.37</u>
Fund 907 STORM WATER UTILITY					
7.001	CASH IN BANK ONB	67,750.69	75,571.25	81,812.79	61,509.15
7.002	CASH IN BANK SAVINGS	0.00	56,017.99	10,000.00	46,017.99
	STORM WATER UTILITY	<u>67,750.69</u>	<u>131,589.24</u>	<u>91,812.79</u>	<u>107,527.14</u>
	TOTAL - ALL FUNDS	<u>949,475.46</u>	<u>1,383,557.85</u>	<u>1,419,220.71</u>	<u>913,812.60</u>