

CASH SUMMARY BY ACCOUNT
 FROM 01/01/2016 TO 09/30/2016
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2016	Total Debits	Total Credits	Ending Balance 09/30/2016
Fund 101	GENERAL FUND				
7.001	CASH IN BANK ONB	101,047.44	454,787.83	536,206.97	19,628.30
7.002	CASH IN BANK SAVINGS	55,079.34	205,128.37	175,000.00	85,207.71
7.004	CERTIFICATE OF DEPOSIT 2	0.00	11,807.34	0.00	11,807.34
7.005	TRUST INDIANA	0.00	210,100.08	105,000.00	105,100.08
	GENERAL FUND	156,126.78	881,823.62	816,206.97	221,743.43
Fund 102	RAINY DAY				
7.001	CASH IN BANK ONB	288.00	0.00	288.00	0.00
7.002	CASH IN BANK SAVINGS	0.00	16,632.88	16,632.88	0.00
7.003	CERTIFICATE OF DEPOSIT	8,020.06	4.59	8,024.65	0.00
7.005	TRUST INDIANA	0.00	16,634.05	8,316.44	8,317.61
	RAINY DAY	8,308.06	33,271.52	33,261.97	8,317.61
Fund 130	PARKS				
7.001	CASH IN BANK ONB	33,922.30	37,138.06	70,309.74	750.62
7.002	CASH IN BANK SAVINGS	25,006.30	95,017.08	111,000.00	9,023.38
7.005	TRUST INDIANA	0.00	130,029.47	65,000.00	65,029.47
	PARKS	58,928.60	262,184.61	246,309.74	74,803.47
Fund 131	PARKS RESTRICTED DONATIONS				
7.001	CASH IN BANK ONB	51,617.36	555.00	51,664.57	507.79
7.002	CASH IN BANK SAVINGS	0.00	100,000.00	100,000.00	0.00
7.005	TRUST INDIANA	0.00	100,007.05	50,000.00	50,007.05
	PARKS RESTRICTED DONATIONS	51,617.36	200,562.05	201,664.57	50,514.84
Fund 170	PUBLIC SAFETY				
7.001	CASH IN BANK ONB	18,890.47	50,476.84	64,780.50	4,586.81
7.002	CASH IN BANK SAVINGS	0.00	25,014.64	0.00	25,014.64
	PUBLIC SAFETY	18,890.47	75,491.48	64,780.50	29,601.45
Fund 175	POLICE DEPT RESTRICTED DONATIONS				
7.001	CASH IN BANK ONB	3,330.40	8,492.26	10,202.40	1,620.26
7.002	CASH IN BANK SAVINGS	0.00	20,000.00	20,000.00	0.00
7.005	TRUST INDIANA	0.00	20,001.39	10,000.00	10,001.39
	POLICE DEPT RESTRICTED DONATIONS	3,330.40	48,493.65	40,202.40	11,621.65
Fund 239	CUMULATIVE CAP DEV				
7.001	CASH IN BANK ONB	20,417.94	22,214.73	40,977.06	1,655.61
7.002	CASH IN BANK SAVINGS	0.00	60,059.14	44,000.00	16,059.14
7.003	CERTIFICATE OF DEPOSIT	14,035.09	8.03	14,043.12	0.00
7.005	TRUST INDIANA	0.00	48,014.82	24,000.00	24,014.82
	CUMULATIVE CAP DEV	34,453.03	130,296.72	123,020.18	41,729.57
Fund 243	REDEVELOPMENT COMMISSION CAPITAL				
7.001	CASH IN BANK ONB	36,169.01	0.00	35,609.48	559.53
7.002	CASH IN BANK SAVINGS	150,275.71	213,072.88	360,000.00	3,348.59
7.005	TRUST INDIANA	0.00	360,025.38	180,000.00	180,025.38
	REDEVELOPMENT COMMISSION CAPITAL	186,444.72	573,098.26	575,609.48	183,933.50
Fund 248	RDC BOND				
7.001	CASH IN BANK ONB	62,695.49	59,892.96	122,440.00	148.45
7.002	CASH IN BANK SAVINGS	24,968.10	46,005.57	70,973.67	0.00
7.004	CERTIFICATE OF DEPOSIT 2	16,035.91	18.67	11,800.00	4,254.58
7.005	TRUST INDIANA	0.00	46,003.23	23,000.00	23,003.23
	RDC BOND	103,699.50	151,920.43	228,213.67	27,406.26
Fund 257	LOIT SPECIAL DISTRIBUTION				
7.001	CASH IN BANK ONB	0.00	21,251.46	0.00	21,251.46

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Fund 459	LECE				
7.001	CASH IN BANK ONB	7,403.63	66,684.92	57,925.59	16,162.96
7.002	CASH IN BANK SAVINGS	0.00	20,011.71	0.00	20,011.71
7.004	CERTIFICATE OF DEPOSIT 2	16,000.00	25.95	0.00	16,025.95
	LECE	<u>23,403.63</u>	<u>86,722.58</u>	<u>57,925.59</u>	<u>52,200.62</u>
Fund 703	HSIP				
7.001	CASH IN BANK ONB	(7,756.30)	0.00	14,005.60	(21,761.90)
Fund 704	MCLAUGHLIN/PINE GRANT				
7.001	CASH IN BANK ONB	24,458.24	522,581.76	538,340.00	8,700.00
7.002	CASH IN BANK SAVINGS	25,066.99	11.83	25,072.59	6.23
	MCLAUGHLIN/PINE GRANT	<u>49,525.23</u>	<u>522,593.59</u>	<u>563,412.59</u>	<u>8,706.23</u>
Fund 706	LR&S				
7.001	CASH IN BANK ONB	31,158.56	15,335.73	30,743.84	15,750.45
7.002	CASH IN BANK SAVINGS	0.00	20,011.71	0.00	20,011.71
	LR&S	<u>31,158.56</u>	<u>35,347.44</u>	<u>30,743.84</u>	<u>35,762.16</u>
Fund 708	MVH				
7.001	CASH IN BANK ONB	41,384.75	151,837.45	132,989.17	60,233.03
7.002	CASH IN BANK SAVINGS	25,006.30	166,223.08	152,000.00	39,229.38
7.003	CERTIFICATE OF DEPOSIT	53,132.85	30.38	53,163.23	0.00
7.004	CERTIFICATE OF DEPOSIT 2	22,024.70	35.72	0.00	22,060.42
7.005	TRUST INDIANA	0.00	156,074.37	78,000.00	78,074.37
	MVH	<u>141,548.60</u>	<u>474,201.00</u>	<u>416,152.40</u>	<u>199,597.20</u>
Fund 907	STORM WATER UTILITY				
7.001	CASH IN BANK ONB	0.00	36,553.48	0.00	36,553.48
	TOTAL - ALL FUNDS	<u>859,678.64</u>	<u>3,533,811.89</u>	<u>3,411,509.50</u>	<u>981,981.03</u>