

	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance
	Beg-Bal-Yr	Debits/YTD	Credits/YTD	
GENERAL FUND CASH	2,036,301.55	106,032.80	193,936.70	1,948,397.65
101.00.100	1,991,501.00	197,601.95	240,705.30	
RAINY DAY CASH	1,101,976.66	0.00	0.00	1,101,976.66
103.00.100	1,107,461.66	10,000.00	15,485.00	
MVH CASH	931,960.22	24,700.29	162,879.34	793,781.17
201.00.100	905,401.45	54,238.62	165,858.90	
LRS FUND CASH	105,095.62	8,603.19	829.11	112,869.70
202.00.100	97,008.00	16,925.85	1,064.15	
ECON DEV (RDC/Trails) CASH	328,352.02	10,058.67	8,393.75	330,016.94
218.00.100	329,321.10	20,117.34	19,421.50	
McCORDSVILLE SALES TAX CASH	1,885.49	23.59	0.00	1,909.08
225.00.100	1,862.79	46.29	0.00	
LLE FUND CASH	44,598.36	1,836.92	319.60	46,115.68
233.00.100	43,481.36	2,953.92	319.60	
POLICE DONATION FUND CASH	1,253.67	0.00	0.00	1,253.67
235.00.100	1,253.67	0.00	0.00	
LLE AID - DOJ GRANT FUND CASH	714.96	0.03	0.00	714.99
237.00.100	714.93	0.06	0.00	
McCord LOIT SPECIAL DSTRB CASH	253,733.25	0.00	0.00	253,733.25
257.00.100	253,733.25	0.00	0.00	
McCORDSVILLE MRKTING FUND CASH	6,482.99	7,500.00	7,500.00	6,482.99

TOWN OF MCCORDSVILLE
OFFICE OF THE CLERK-TREASURER
EXPENSE - MONTHLY FINANCIAL REPORT

Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance
270.00.100	6,482.99	7,500.00	7,500.00	
Consolidated Brookside Ec Dev	215,021.93	0.00	0.00	215,021.93
271.00.100	215,021.93	0.00	0.00	
McCORDSV HRH BOND FUND	119,497.18	0.00	28,497.18	91,000.00
273.00.100	120,497.18	0.00	29,497.18	
LOIT (Police) FUND CASH	424,024.91	24,470.07	18,344.84	430,150.14
299.00.100	407,675.50	45,028.24	22,553.60	
CCIF (Parks) CASH	30,810.01	46.73	17.21	30,839.53
401.00.100	30,969.18	46.73	176.38	
Em Sprngs Bond Fund #473	29,543.20	0.00	0.00	29,543.20
473.00.100	29,543.20	0.00	0.00	
SEWER DRAWER CASH	200.00	0.00	0.00	200.00
605.00.100	200.00	0.00	0.00	
SEWER OPERATING CASH	2,318,486.57	119,066.32	92,515.22	2,345,037.67
606.00.100	2,230,951.21	237,430.68	123,344.22	
STORM WATER MGMT CASH	861,366.57	21,080.39	22,442.79	860,004.17
611.00.100	840,104.07	42,452.54	22,552.44	
SEWER CONSTRUCTION (SIB) CASH	1,255,678.12	8,173.80	785.00	1,263,066.92
612.00.100	1,248,296.93	16,564.99	1,795.00	
SEWER DEVELOPER CASH	235,561.20	3,100.00	0.00	238,661.20
613.00.100	237,361.20	9,200.00	7,900.00	

TOWN OF MCCORDSVILLE				
OFFICE OF THE CLERK-TREASURER				
EXPENSE - MONTHLY FINANCIAL REPORT				
Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance	
Beg-Bal-Yr	Debits/YTD	Credits/YTD		
(45,936.98)	251,194.89	234,317.27	(29,059.36)	
0.00	251,194.89	280,254.25		
10,256,607.50	585,887.69	770,778.01	10,071,717.18	
10,098,842.60	911,302.10	938,427.52		