

	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance
	Beg-Bal-Yr	Debits/YTD	Credits/YTD	
GENERAL FUND CASH	1,498,099.23	100,124.17	133,091.29	1,465,132.11
101.00.100	1,991,501.00	482,773.85	1,009,142.74	
RAINY DAY CASH	1,313,336.41	7,840.91	100.00	1,321,077.32
103.00.100	1,107,461.66	304,748.91	91,133.25	
MVH CASH	751,690.93	43,508.38	67,769.67	727,429.64
201.00.100	905,401.45	204,130.36	382,102.17	
LRS FUND CASH	101,847.93	9,321.17	960.77	110,208.33
202.00.100	97,008.00	50,274.73	37,074.40	
ECON DEV (RDC/Trails) CASH	344,947.97	10,058.67	3,300.00	351,706.64
218.00.100	329,321.10	50,343.35	27,957.81	
McCORDSVILLE SALES TAX CASH	1,783.78	24.28	0.00	1,808.06
225.00.100	1,862.79	98.09	152.82	
LLE FUND CASH	47,997.24	1,000.00	0.00	48,997.24
233.00.100	43,481.36	6,431.58	915.70	
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	715.05	0.03	0.00	715.08
237.00.100	714.93	0.15	0.00	
McCord LOIT SPECIAL DSTRB CASH	448,056.30	0.00	0.00	448,056.30
257.00.100	253,733.25	194,323.05	0.00	
McCORDSVILLE MRKTING FUND CASH	9,732.99	0.00	0.00	9,732.99

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	10,750.00	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	91,000.00	0.00	0.00	91,000.00
273.00.100	120,497.18	0.00	29,497.18	
LOIT (Police) FUND CASH	428,273.63	20,558.17	83,776.21	365,055.59
299.00.100	407,675.50	107,702.75	150,322.66	
CCIF (Parks) CASH	26,626.24	0.00	2,207.09	24,419.15
401.00.100	30,969.18	46.73	6,596.76	
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	2,454,083.87	134,447.87	61,932.12	2,526,599.62
606.00.100	2,230,951.21	627,942.86	332,294.45	
STORM WATER MGMT CASH	916,817.84	37,270.37	89,011.07	865,077.14
611.00.100	840,104.07	170,523.93	145,550.86	
SEWER CONSTRUCTION (SIB) CASH	1,241,665.43	22,834.78	8,337.30	1,256,162.91
612.00.100	1,248,296.93	84,103.74	76,237.76	
SEWER DEVELOPER CASH	242,961.20	6,700.00	0.00	249,661.20
613.00.100	237,361.20	30,400.00	18,100.00	

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

Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	
PAYROLL CASH	(10,412.98)	159,982.07	168,826.28	(19,257.19)
701.00.100	0.00	818,176.29	837,433.48	
TOTAL ASSETS	10,155,241.86	553,670.87	619,311.80	10,089,600.93
	10,098,842.60	3,142,770.37	3,152,012.04	