

TOWN OF MCCORDSVILLE  
OFFICE OF THE CLERK-TREASURER  
TRIAL BAL - MONTHLY FINANCIAL REPORT

Number	Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Beg-Bal-Yr	Debits/YTD	Credits/YTD	Ending Balance
101.00.100	GENERAL FUND CASH	1,945,843.29	118,894.92	185,552.85	1,883,529.99	1,302,243.72	1,306,588.35	1,879,185.36
103.00.100	RAINY DAY CASH	1,497,022.45	0.00	0.00	1,173,632.68	339,139.77	15,750.00	1,497,022.45
201.00.100	MVH CASH	1,859,366.74	23,430.13	437,861.14	1,285,143.12	797,421.91	637,629.30	1,444,935.73
202.00.100	LRS FUND CASH	149,610.20	9,374.42	5,295.57	105,042.34	61,634.51	12,987.80	153,689.05
203.00.100	MVH RESTRICTED CASH sub-fund	54,233.60	8,583.88	0.00	0.00	62,817.48	0.00	62,817.48
204.00.100	PARK & REC INFRA IMPROVEMENT	38,272.00	7,488.00	0.00	0.00	45,760.00	0.00	45,760.00
218.00.100	ECON DEV (RDC/Trails) CASH	419,481.52	11,131.33	0.00	362,603.54	88,697.31	20,688.00	430,612.85
224.00.100	BLDG A BRIGHTER MCCORDSVILLE	510.00	0.00	0.00	0.00	510.00	0.00	510.00
225.00.100	MCCORDSVILLE SALES TAX CASH	1,806.16	3.27	0.00	1,915.26	91.56	197.39	1,809.43
233.00.100	LLE FUND CASH	54,641.40	849.96	13.22	51,887.05	6,816.90	3,225.81	55,478.14
235.00.100	POLICE DONATION FUND CASH	1,253.67	0.00	0.00	1,253.67	0.00	0.00	1,253.67
237.00.100	LLE AID - DOJ GRANT FUND CASH	715.47	0.03	0.00	715.29	0.21	0.00	715.50
257.00.100	LOIT SPECIAL DSTRB CASH	726,334.37	0.00	0.00	207,858.47	518,475.90	0.00	726,334.37
270.00.100	MCCORDSVILLE MRKTING FUND CASH	15,307.58	3,660.00	0.00	10,997.27	10,765.00	2,794.69	18,967.58
271.00.100	Consolidated Brookside Ec Dev	245,415.00	19,638.48	0.00	245,415.00	19,638.48	0.00	265,053.48
272.00.100	Broadway Allocation Area Cash	0.00	98,411.88	0.00	0.00	98,411.88	0.00	98,411.88
273.00.100	MCCORDSV HRH BOND FUND	230,098.84	0.00	95,833.84	222,818.80	110,833.84	199,387.64	134,265.00
299.00.100	LOIT (Police) FUND CASH	471,849.25	23,172.25	38,988.75	393,021.85	183,699.74	120,688.84	456,032.75
401.00.100	CCIF (Parks) CASH	30,267.32	0.00	17.36	24,211.64	6,907.70	869.38	30,249.96
473.00.100	Em Sprngs Bond Fund #473	29,543.20	0.00	0.00	29,543.20	0.00	0.00	29,543.20
605.00.100	SEWER DRAWER CASH	200.00	0.00	0.00	200.00	0.00	0.00	200.00
606.00.100	SEWER OPERATING CASH	3,119,090.35	121,694.78	89,142.83	2,807,796.43	884,643.56	540,797.69	3,151,642.30

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Period 07/2019

Number	Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Beg-Bal-Yr	Debits/YTD	Credits/YTD	Ending Balance
611.00.100	STORM WATER MGMT CASH	913,111.91	32,300.71	31,529.10	871,203.50	209,455.13	166,775.11	913,883.52
612.00.100	SEWER CONSTRUCTION (SIB) CASH	1,404,140.08	6,919.99	49,858.90	1,386,554.08	108,888.92	134,241.83	1,361,201.17
613.00.100	SEWER DEVELOPER CASH	287,661.20	8,200.00	18,600.00	259,261.20	46,400.00	28,400.00	277,261.20
623.00.100	TRASH COLLECTION FUND	(1,751.25)	27,882.39	21,732.55	0.00	136,416.55	132,017.96	4,398.59
701.00.100	PAYROLL CASH	(22,740.50)	271,754.96	248,120.26	0.00	1,232,511.68	1,231,617.48	894.20
	***TOTAL ASSETS***	13,471,283.85	793,391.38	1,222,546.37	11,324,604.38	6,272,181.75	4,554,657.27	13,042,128.86