

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	1,879,185.36	143,585.21	213,472.31	1,883,529.99	1,445,828.93	1,520,060.66	1,809,298.26
103.00.100	RAINY DAY CASH	1,497,022.45	0.00	750.00	1,173,632.68	339,139.77	16,500.00	1,496,272.45
201.00.100	MVH CASH	1,444,935.73	20,938.37	374,470.66	1,285,143.12	818,360.28	1,012,099.96	1,091,403.44
202.00.100	LRS FUND CASH	153,689.05	4,092.13	27,327.14	105,042.34	65,726.64	40,314.94	130,454.04
203.00.100	MVH RESTRICTED CASH sub-fund	62,817.48	4,356.65	0.00	0.00	67,174.13	0.00	67,174.13
204.00.100	PARK & REC INFRA IMPROVEMENT	45,760.00	10,891.00	0.00	0.00	56,651.00	0.00	56,651.00
218.00.100	ECON DEV (RDC/Trails) CASH	430,612.85	11,131.33	5,100.00	362,603.54	99,828.64	25,788.00	436,644.18
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	1,809.43	3.27	0.00	1,915.26	94.83	197.39	1,812.70
233.00.100	LLE FUND CASH	55,478.14	1,390.84	261.57	51,887.05	8,207.74	3,487.38	56,607.41
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	715.50	0.03	0.00	715.29	0.24	0.00	715.53
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	18,967.58	3,355.00	676.47	10,997.27	14,120.00	3,471.16	21,646.11
271.00.100	Consolidated Brookside Ec Dev	265,053.48	0.00	0.00	245,415.00	19,638.48	0.00	265,053.48
272.00.100	Broadway Allocation Area Cash	98,411.88	0.00	0.00	0.00	98,411.88	0.00	98,411.88
273.00.100	MCCORDSV HRH BOND FUND	134,265.00	0.00	0.00	222,818.80	110,833.84	199,387.64	134,265.00
299.00.100	LOIT (Police) FUND CASH	456,032.75	22,932.25	8,260.81	393,021.85	206,631.99	128,949.65	470,704.19
401.00.100	CCIF (Parks) CASH	30,249.96	4,301.03	243.09	24,211.64	11,208.73	1,112.47	34,307.90
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	3,151,642.30	131,711.66	136,078.71	2,807,796.43	1,016,355.22	676,876.40	3,147,275.25

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611.00.100	STORM WATER MGMT CASH	913,883.52	24,836.66	59,436.22	871,203.50	234,291.79	226,211.33	879,283.96
612.00.100	SEWER CONSTRUCTION (SIB) CASH	1,361,201.17	7,012.65	57,877.21	1,386,554.08	115,901.57	192,119.04	1,310,336.61
613.00.100	SEWER DEVELOPER CASH	277,261.20	11,700.00	0.00	259,261.20	58,100.00	28,400.00	288,961.20
623.00.100	TRASH COLLECTION FUND	4,398.59	26,603.73	21,902.33	0.00	163,020.28	153,920.29	9,099.99
701.00.100	PAYROLL CASH	894.20	252,808.67	256,408.12	0.00	1,485,320.35	1,488,025.60	(2,705.25)
	TOTAL ASSETS	13,042,128.86	681,650.48	1,162,264.64	11,324,604.38	6,953,832.23	5,716,921.91	12,561,514.70