

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance
GENERAL FUND CASH 101.00.100	2,499,217.98 2,004,757.93	152,520.21 2,158,803.34	140,524.44 1,652,347.52	2,511,213.75
RAINY DAY CASH 103.00.100	1,493,791.83 1,521,675.45	25,403.00 30,403.00	21,553.14 54,436.76	1,497,641.69
MVH CASH 201.00.100	1,385,446.80 1,512,644.16	29,369.70 883,619.61	119,262.93 1,100,710.20	1,295,553.57
LRS FUND CASH 202.00.100	186,033.04 138,749.52	10,206.91 94,963.08	42,250.46 79,723.11	153,989.49
MVH RESTRICTED CASH sub-fund 203.00.100	169,377.45 103,234.09	8,417.16 74,560.52	0.00 0.00	177,794.61
PARK & REC INFRA IMPROVEMENT 204.00.100	216,395.00 76,619.00	24,960.00 164,736.00	0.00 0.00	241,355.00
ECON DEV (RDC/Trails) CASH 218.00.100	454,378.35 447,617.12	12,657.00 139,497.00	10,605.00 130,683.77	456,430.35
BLDG A BRIGHTER MCCORDSVILLE 224.00.100	1,200.00 510.00	0.00 690.00	0.00 0.00	1,200.00
MCCORDSVILLE SALES TAX CASH 225.00.100	1,820.76 1,845.40	6.54 188.76	0.00 206.86	1,827.30
LLE FUND CASH 233.00.100	68,843.43 59,824.44	1,474.44 11,764.90	107.70 1,379.17	70,210.17

October 2020

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Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	
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	715.80	0.02	0.00	715.82
237.00.100	715.65	0.17	0.00	
LOIT SPECIAL DSTRB CASH	1,256,700.01	0.00	0.00	1,256,700.01
257.00.100	726,334.37	530,365.64	0.00	
MCCORDSVILLE MRKTING FUND CASH	14,731.01	0.00	443.75	14,287.26
270.00.100	15,008.88	491.20	1,212.82	
Consolidated Brookside Ec Dev	285,640.93	0.00	0.00	285,640.93
271.00.100	275,482.46	10,158.47	0.00	
Broadway Allocation Area Cash	297,791.37	0.00	0.00	297,791.37
272.00.100	196,981.55	100,809.82	0.00	
MCCORDSV HRH BOND FUND	(36,352.07)	0.00	0.00	(36,352.07)
273.00.100	92,893.84	114,380.33	243,626.24	
HRH TIF ALLOCATION AREA	150,000.00	0.00	0.00	150,000.00
275.00.100	150,000.00	0.00	0.00	
CG TOWN MASCOT NONREVERTING	120.83	0.00	0.00	120.83
276.00.100	673.00	103.98	656.15	
LOIT (Police) FUND CASH	688,551.54	32,657.63	16,877.63	704,331.54
299.00.100	500,207.68	299,834.07	95,710.21	
CCIF (Parks) CASH	33,641.42	0.00	42.56	33,598.86

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401.00.100	32,013.74	5,204.56	3,619.44	
Em Springs Bond Fund #473	0.00	0.00	0.00	0.00
473.00.100	23,895.20	0.00	23,895.20	
SEWER DRAWER CASH	200.00	0.00	0.00	200.00
605.00.100	200.00	0.00	0.00	
SEWER OPERATING CASH	3,610,630.80	134,325.78	88,661.30	3,656,295.28
606.00.100	3,296,514.78	1,298,410.18	938,629.68	
SEWER BOND & INTEREST	53,800.00	13,450.00	0.00	67,250.00
607.00.100	0.00	67,250.00	0.00	
SEWER DEBT RESERVE	188,167.00	3,825.00	0.00	191,992.00
608.00.100	0.00	191,992.00	0.00	
STORM WATER MGMT CASH	960,773.71	56,935.88	31,812.97	985,896.62
611.00.100	855,579.31	339,449.94	209,132.63	
SEWER CONSTRUCTION (SIB) CASH	1,539,390.60	6,064.17	160.00	1,545,294.77
612.00.100	1,223,547.70	558,226.86	236,479.79	
SEWER DEVELOPER CASH	392,461.20	4,300.00	0.00	396,761.20
613.00.100	286,161.20	121,400.00	10,800.00	
SEWER WORKS CONSTRUCTION	4,888,983.79	0.00	748,291.25	4,140,692.54
615.00.100	0.00	5,995,163.00	1,854,470.46	
TRASH COLLECTION FUND	74,178.50	28,176.91	50,106.17	52,249.24
623.00.100	27,291.39	282,005.35	257,047.50	

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PAYROLL CASH 701.00.100	(28,607.53) 33,662.31	176,184.21 1,855,247.28	172,966.68 1,914,299.59	(25,390.00)
TOTAL ASSETS	20,849,277.22 13,605,893.84	720,934.56 15,329,719.06	1,443,665.98 8,809,067.10	20,126,545.80