

	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance
	Beg-Bal-Yr	Debits/YTD	Credits/YTD	
GENERAL FUND CASH	1,696,620.36	161,595.88	174,631.86	1,683,584.38
101.00.100	1,991,501.00	1,355,383.33	1,663,299.95	
RAINY DAY CASH	1,327,222.68	4,000.00	127,815.00	1,203,407.68
103.00.100	1,107,461.66	314,894.27	218,948.25	
MVH CASH	905,528.49	56,457.23	28,983.23	933,002.49
201.00.100	905,401.45	765,686.17	738,085.13	
LRS FUND CASH	112,952.20	11,005.32	36,126.45	87,831.07
202.00.100	97,008.00	83,128.36	92,305.29	
ECON DEV (RDC/Trails) CASH	372,608.98	20,117.33	0.00	392,726.31
218.00.100	329,321.10	92,125.02	28,719.81	
McCORDSVILLE SALES TAX CASH	1,838.69	27.20	0.00	1,865.89
225.00.100	1,862.79	155.92	152.82	
LLE FUND CASH	50,572.28	667.00	2,500.00	48,739.28
233.00.100	43,481.36	11,098.53	5,840.61	
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	715.17	0.03	0.00	715.20
237.00.100	714.93	0.27	0.00	
McCord LOIT SPECIAL DSTRB CASH	207,858.47	0.00	0.00	207,858.47
257.00.100	253,733.25	194,323.05	240,197.83	
RAINY DAY RESTRICTED FUND CASH	0.00	0.00	0.00	0.00

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
263.00.100	0.00	67,630.70	67,630.70	
McCORDSVILLE MRKTING FUND CASH	12,632.93	500.00	3,379.84	9,753.09
270.00.100	6,482.99	18,466.00	15,195.90	
Consolidated Brookside Ec Dev	233,016.43	0.00	0.00	233,016.43
271.00.100	215,021.93	17,994.50	0.00	
McCORDSV HRH BOND FUND	106,000.00	0.00	0.00	106,000.00
273.00.100	120,497.18	119,553.80	134,050.98	
LOCAL RD/BRIDGE MATCH GRANT	0.00	0.00	0.00	0.00
274.00.100	0.00	260,031.56	260,031.56	
LOIT (Police) FUND CASH	362,414.28	41,116.33	8,511.29	395,019.32
299.00.100	407,675.50	193,085.42	205,741.60	
CCIF (Parks) CASH	24,571.99	46.73	121.68	24,497.04
401.00.100	30,969.18	5,393.05	11,865.19	
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	2,500,964.37	237,317.80	71,828.07	2,666,454.10
606.00.100	2,230,951.21	1,108,104.56	672,601.67	
STORM WATER MGMT CASH	861,775.95	62,410.23	50,260.04	873,926.14
611.00.100	840,104.07	274,874.78	241,052.71	

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	
SEWER CONSTRUCTION (SIB) CASH	1,103,528.31	8,624.93	54,761.34	1,057,391.90
612.00.100	1,248,296.93	123,195.20	314,100.23	
SEWER DEVELOPER CASH	254,861.20	1,600.00	0.00	256,461.20
613.00.100	237,361.20	45,100.00	26,000.00	
PAYROLL CASH	(14,198.34)	230,250.87	229,966.27	(13,913.74)
701.00.100	0.00	1,550,765.23	1,564,678.97	
TOTAL ASSETS	10,152,481.31	835,736.88	788,885.07	10,199,333.12
	10,098,842.60	6,600,989.72	6,500,499.20	