

A12050 Oper:CCG
Date 6/10/2019
Time 9:33 AM

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

Period 05/2019

<u>Account Title</u>	<u>Beg-Bal-Mo</u>	<u>Debits/MTD</u>	<u>Credits/MTD</u>	<u>Beg-Bal-Yr</u>	<u>Debits/YTD</u>	<u>Credits/YTD</u>	<u>Ending Balance</u>
GENERAL FUND CASH	1,464,544.36	239,573.39	121,640.63	1,883,529.99	710,249.96	1,011,302.83	1,582,477.12
RAINY DAY CASH	1,486,570.45	10,452.00	0.00	1,173,632.68	339,139.77	15,750.00	1,497,022.45
MVH CASH	1,290,511.53	39,151.96	37,099.14	1,285,143.12	157,208.89	149,787.66	1,292,564.35
LRS FUND CASH	135,800.52	9,044.56	3,598.26	105,042.34	43,145.83	6,941.35	141,246.82
MVH RESTRICTED CASH sub-fund	35,828.30	9,666.43	0.00	0.00	45,494.73	0.00	45,494.73
PARK & REC INFRA IMPROVEMENT	17,472.00	8,320.00	0.00	0.00	25,792.00	0.00	25,792.00
ECON DEV (RDC/Trails) CASH	386,622.86	21,727.33	0.00	362,603.54	66,434.65	20,688.00	408,350.19
BLDG A BRIGHTER McCORDSVILLE	510.00	0.00	0.00	0.00	510.00	0.00	510.00
McCORDSVILLE SALES TAX CASH	1,789.81	9.81	0.00	1,915.26	81.75	197.39	1,799.62
LLE FUND CASH	53,101.67	1,045.38	11.69	51,887.05	5,445.37	3,197.06	54,135.36
POLICE DONATION FUND CASH	1,253.67	0.00	0.00	1,253.67	0.00	0.00	1,253.67
LLE AID - DOJ GRANT FUND CASH	715.41	0.03	0.00	715.29	0.15	0.00	715.44
LOIT SPECIAL DSTRB CASH	726,334.37	0.00	0.00	207,858.47	518,475.90	0.00	726,334.37
McCORDSVILLE MRKTING FUND CASH	12,195.02	1,750.00	607.44	10,997.27	3,275.00	934.69	13,337.58
Consolidated Brookside Ec Dev	245,415.00	0.00	0.00	245,415.00	0.00	0.00	245,415.00

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McCORDSV HRH BOND FUND	119,265.00	0.00	0.00	222,818.80	0.00	103,553.80	119,265.00
LOIT (Police) FUND CASH	452,319.95	44,516.25	31,617.76	393,021.85	137,495.24	65,298.65	465,218.44
CCIF (Parks) CASH	25,247.96	0.00	258.24	24,211.64	1,612.89	834.81	24,989.72
Em Sprngs Bond Fund #473	29,543.20	0.00	0.00	29,543.20	0.00	0.00	29,543.20
SEWER DRAWER CASH	200.00	0.00	0.00	200.00	0.00	0.00	200.00
SEWER OPERATING CASH	3,017,535.11	127,283.84	111,528.14	2,807,796.43	640,826.50	415,332.12	3,033,290.81
STORM WATER MGMT CASH	884,977.08	31,667.37	18,714.97	871,203.50	153,418.44	126,692.46	897,929.48
SEWER CONSTRUCTION (SIB) CASH	1,389,384.53	7,282.42	227.40	1,386,554.08	94,158.50	84,273.03	1,396,439.55
SEWER DEVELOPER CASH	270,661.20	14,000.00	6,400.00	259,261.20	28,800.00	9,800.00	278,261.20
TRASH COLLECTION FUND	(11,056.68)	27,855.73	21,797.55	0.00	83,170.78	88,169.28	(4,998.50)
PAYROLL CASH	11,331.67	150,317.86	133,238.84	0.00	870,711.61	842,300.92	28,410.69
TOTAL ASSETS	12,048,073.99	743,664.36	486,740.06	11,324,604.38	3,925,447.96	2,945,054.05	12,304,998.29

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