

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	1,814,096.43	87,477.11	67,030.30	1,883,529.99	1,901,277.49	1,950,264.24	1,834,543.24
103.00.100	RAINY DAY CASH	1,521,675.45	0.00	0.00	1,173,632.68	364,542.77	16,500.00	1,521,675.45
201.00.100	MVH CASH	998,945.28	11,413.82	33,050.97	1,285,143.12	904,364.86	1,212,199.85	977,308.13
202.00.100	LRS FUND CASH	129,142.32	0.00	0.00	105,042.34	95,340.84	71,240.86	129,142.32
203.00.100	MVH RESTRICTED CASH sub-fund	94,495.37	0.00	0.00	0.00	94,495.37	0.00	94,495.37
204.00.100	PARK & REC INFRA IMPROVEMENT	76,619.00	0.00	0.00	0.00	76,619.00	0.00	76,619.00
218.00.100	ECON DEV (RDC/Trails) CASH	460,778.13	11,131.34	21,989.85	362,603.54	144,354.00	57,037.92	449,919.62
224.00.100	BLDG A BRIGHTER McCORDSVILLE	510.00	0.00	0.00	0.00	4,510.00	4,000.00	510.00
225.00.100	McCORDSVILLE SALES TAX CASH	1,835.59	3.27	0.00	1,915.26	120.99	197.39	1,838.86
233.00.100	LLE FUND CASH	59,069.34	234.62	10.79	51,887.05	11,771.14	4,365.02	59,293.17
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	715.62	0.03	0.00	715.29	0.36	0.00	715.65
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	15,008.88	0.00	0.00	10,997.27	14,576.00	10,564.39	15,008.88
271.00.100	Consolidated Brookside Ec Dev	265,053.48	0.00	3,333.56	245,415.00	19,638.48	3,333.56	261,719.92
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	14,265.00	0.00	2,205.00	222,818.80	110,833.84	321,592.64	12,060.00
275.00.100	HRH TIF ALLOCATION AREA	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00
299.00.100	LOIT (Police) FUND CASH	494,293.54	22,932.25	3,019.27	393,021.85	298,419.11	177,234.44	514,206.52
401.00.100	CCIF (Parks) CASH	26,811.19	0.00	278.01	24,211.64	11,442.73	9,121.19	26,533.18
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

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
606.00.100	SEWER OPERATING CASH	3,299,945.59	120,448.32	36,046.95	2,807,796.43	1,527,221.20	950,670.67	3,384,346.96
611.00.100	STORM WATER MGMT CASH	865,851.00	24,545.49	11,942.32	871,203.50	341,149.75	333,899.08	878,454.17
612.00.100	SEWER CONSTRUCTION (SIB) CASH	1,323,591.47	4,165.65	46,807.70	1,386,554.08	231,872.80	337,477.46	1,280,949.42
613.00.100	SEWER DEVELOPER CASH	286,161.20	0.00	0.00	259,261.20	78,400.00	51,500.00	286,161.20
623.00.100	TRASH COLLECTION FUND	23,830.17	25,271.97	30.03	0.00	269,040.91	219,968.80	49,072.11
701.00.100	PAYROLL CASH	9,012.84	108,658.60	130,481.34	0.00	2,077,709.27	2,090,519.17	(12,809.90)
	TOTAL ASSETS	12,757,450.01	416,282.47	356,226.09	11,324,604.38	9,314,588.69	7,821,686.68	12,817,506.39