

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 | 1,987,702.60 | 174,704.18 | 186,103.19 | 2,004,757.93 | 469,527.15 | 497,981.49 | 1,976,303.59 |
| 103.00.100 | RAINY DAY CASH | 1,521,675.45 | 0.00 | 0.00 | 1,521,675.45 | 0.00 | 0.00 | 1,521,675.45 |
| 201.00.100 | MVH CASH | 1,513,815.27 | 20,477.33 | 40,797.44 | 1,512,644.16 | 71,365.52 | 90,514.52 | 1,493,495.16 |
| 202.00.100 | LRS FUND CASH | 155,441.64 | 9,247.88 | 0.00 | 138,749.52 | 27,313.02 | 1,373.02 | 164,689.52 |
| 203.00.100 | MVH RESTRICTED CASH sub-fund | 118,733.08 | 9,062.11 | 0.00 | 103,234.09 | 24,561.10 | 0.00 | 127,795.19 |
| 204.00.100 | PARK & REC INFRA IMPROVEMENT | 89,931.00 | 3,328.00 | 0.00 | 76,619.00 | 16,640.00 | 0.00 | 93,259.00 |
| 218.00.100 | ECON DEV (RDC/Trails) CASH | 453,877.62 | 12,657.00 | 5,600.00 | 447,617.12 | 37,971.00 | 24,653.50 | 460,934.62 |
| 224.00.100 | BLDG A BRIGHTER McCORDSVILLE | 510.00 | 0.00 | 0.00 | 510.00 | 0.00 | 0.00 | 510.00 |
| 225.00.100 | McCORDSVILLE SALES TAX CASH | 1,768.44 | 0.00 | 0.00 | 1,845.40 | 129.90 | 206.86 | 1,768.44 |
| 233.00.100 | LLE FUND CASH | 60,775.56 | 1,000.98 | 9.97 | 59,824.44 | 2,815.75 | 873.62 | 61,766.57 |
| 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 | 715.71 | 0.03 | 0.00 | 715.65 | 0.09 | 0.00 | 715.74 |
| 257.00.100 | LOIT SPECIAL DSTRB CASH | 726,334.37 | 0.00 | 0.00 | 726,334.37 | 0.00 | 0.00 | 726,334.37 |
| 270.00.100 | McCORDSVILLE MRKTING FUND CASH | 15,008.88 | 0.00 | 0.00 | 15,008.88 | 0.00 | 0.00 | 15,008.88 |
| 271.00.100 | Consolidated Brookside Ec Dev | 275,482.46 | 0.00 | 0.00 | 275,482.46 | 0.00 | 0.00 | 275,482.46 |
| 272.00.100 | Broadway Allocation Area Cash | 196,981.55 | 0.00 | 0.00 | 196,981.55 | 0.00 | 0.00 | 196,981.55 |

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|------------|-------------------------------|---------------|------------|-------------|---------------|--------------|--------------|----------------|
| 273.00.100 | McCORDSV HRH BOND FUND | 0.00 | 0.00 | 0.00 | 92,893.84 | 0.00 | 92,893.84 | 0.00 |
| 275.00.100 | HRH TIF ALLOCATION AREA | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 276.00.100 | CG TOWN MASCOT NONREVERTING | 242.06 | 20.00 | 30.27 | 673.00 | 82.98 | 524.19 | 231.79 |
| 299.00.100 | LOIT (Police) FUND CASH | 534,076.88 | 26,228.16 | 19,201.81 | 500,207.68 | 78,984.48 | 38,088.93 | 541,103.23 |
| 401.00.100 | CCIF (Parks) CASH | 31,996.53 | 0.00 | 284.71 | 32,013.74 | 0.00 | 301.92 | 31,711.82 |
| 473.00.100 | Em Sprngs Bond Fund #473 | 23,895.20 | 0.00 | 0.00 | 23,895.20 | 0.00 | 0.00 | 23,895.20 |
| 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 | 3,312,780.73 | 126,414.49 | 64,044.01 | 3,296,514.78 | 400,145.54 | 321,509.11 | 3,375,151.21 |
| 611.00.100 | STORM WATER MGMT CASH | 881,525.53 | 37,888.00 | 14,513.66 | 855,579.31 | 98,906.55 | 49,585.99 | 904,899.87 |
| 612.00.100 | SEWER CONSTRUCTION (SIB) CASH | 1,167,801.44 | 246,067.02 | 162.45 | 1,223,547.70 | 268,000.05 | 77,841.74 | 1,413,706.01 |
| 613.00.100 | SEWER DEVELOPER CASH | 302,961.20 | 9,600.00 | 0.00 | 286,161.20 | 29,500.00 | 3,100.00 | 312,561.20 |
| 623.00.100 | TRASH COLLECTION FUND | 39,242.60 | 28,459.49 | 22,421.76 | 27,291.39 | 85,076.98 | 67,088.04 | 45,280.33 |
| 701.00.100 | PAYROLL CASH | 24,301.22 | 176,502.85 | 184,459.16 | 33,662.31 | 530,195.47 | 547,512.87 | 16,344.91 |
| | ***TOTAL ASSETS*** | 13,589,030.69 | 881,657.52 | 537,628.43 | 13,605,893.84 | 2,141,215.58 | 1,814,049.64 | 13,933,059.78 |