

TOWN OF MCCORDSVILLE
 OFFICE OF THE CLERK-TREASURER
 EXPENSE - MONTHLY FINANCIAL REPORT

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	1,644,801.79 1,991,501.00	103,702.67 1,552,065.87	141,052.79 1,936,115.20	1,607,451.67
RIVERBOAT CASH 102.00.100	0.00 0.00	0.00 0.00	0.00 0.00	0.00
RAINY DAY CASH 103.00.100	1,198,532.68 1,107,461.66	0.00 314,894.27	9,625.00 233,448.25	1,188,907.68
LEVY EXCESS CASH 105.00.100	0.00 0.00	0.00 0.00	0.00 0.00	0.00
MVH CASH 201.00.100	924,995.71 905,401.45	36,970.61 844,257.80	54,240.06 841,932.99	907,726.26
LRS FUND CASH 202.00.100	94,288.59 97,008.00	8,065.87 99,933.45	1,889.48 96,476.47	100,464.98
LEVY EXCESS 208.00.100	0.00 0.00	0.00 0.00	0.00 0.00	0.00
INVESTMENT FUND 212.00.100	0.00 0.00	0.00 0.00	0.00 0.00	0.00
ECON DEV (RDC/Trails) CASH 218.00.100	391,719.77 329,321.10	10,058.66 112,242.34	262.50 40,047.51	401,515.93
BLDG A BRIGHTER McCORDSVILLE 224.00.100	0.00 0.00	0.00 0.00	0.00 0.00	0.00
MCCORDSVILLE SALES TAX CASH 225.00.100	1,872.43 1,862.79	27.85 190.31	0.00 152.82	1,900.28

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LLE FUND CASH 233.00.100	49,562.28 43,481.36	1,662.77 13,584.30	0.00 5,840.61	51,225.05
COPS GRANT 234.00.100	0.00 0.00	0.00 0.00	0.00 0.00	0.00
POLICE DONATION FUND CASH 235.00.100	1,253.67 1,253.67	0.00 0.00	0.00 0.00	1,253.67
NASA GRANT FUND 236.00.100	0.00 0.00	0.00 0.00	0.00 0.00	0.00
LLE AID - DOJ GRANT FUND CASH 237.00.100	715.20 714.93	0.06 0.33	0.00 0.00	715.26
McCord LOIT SPECIAL DSTRB CASH 257.00.100	207,858.47 253,733.25	0.00 194,323.05	0.00 240,197.83	207,858.47
RAINY DAY RESTRICTED FUND CASH 263.00.100	0.00 0.00	0.00 67,630.70	0.00 67,630.70	0.00
MCCORDSVILLE MRKTING FUND CASH 270.00.100	10,920.02 6,482.99	100.00 19,741.00	274.55 15,478.52	10,745.47
Consolidated Brookside Ec Dev 271.00.100	233,016.43 215,021.93	0.00 17,994.50	0.00 0.00	233,016.43
Broadway Allocation Area Cash 272.00.100	0.00 0.00	0.00 0.00	0.00 0.00	0.00
MCCORDSV HRH BOND FUND 273.00.100	106,000.00 120,497.18	0.00 119,553.80	2,735.00 136,785.98	103,265.00

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LOCAL RD/BRIDGE MATCH GRANT 274.00.100	0.00 0.00	0.00 260,031.56	0.00 260,031.56	0.00
LOIT (Police) FUND CASH 299.00.100	397,595.57 407,675.50	20,558.16 234,201.74	31,180.67 254,904.18	386,973.06
CCIF (Parks) CASH 401.00.100	24,497.04 30,969.18	0.00 5,393.05	285.40 12,150.59	24,211.64
Gateway Bond Fund #471 (2012) 471.00.100	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Bay Crk Bond Fund #472 (2012) 472.00.100	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Em Sprngs Bond Fund #473 473.00.100	29,543.20 29,543.20	0.00 0.00	0.00 0.00	29,543.20
VILLAGES @ BROOKSIDE BOND 474.00.100	0.00 0.00	0.00 0.00	0.00 0.00	0.00
SEWER DRAWER CASH 605.00.100	200.00 200.00	0.00 0.00	0.00 0.00	200.00
SEWER OPERATING CASH 606.00.100	2,598,864.42 2,230,951.21	253,164.70 1,362,819.26	89,157.46 830,898.81	2,762,871.66
SEWER BOND & INTEREST 607.00.100	0.00 0.00	0.00 0.00	0.00 0.00	0.00
SEWER DEBT RESERVE 608.00.100	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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SEWER DEPRECIATION CASH 609.00.100	0.00 0.00	0.00 0.00	0.00 0.00	0.00
SEWER DEPOSITS 610.00.100	0.00 0.00	0.00 0.00	0.00 0.00	0.00
STORM WATER MGMT CASH 611.00.100	844,893.58 840,104.07	45,948.17 321,047.95	13,902.55 284,212.82	876,939.20
SEWER CONSTRUCTION (SIB) CASH 612.00.100	1,165,891.90 1,248,296.93	266,293.45 497,988.65	264.80 314,365.03	1,431,920.55
SEWER DEVELOPER CASH 613.00.100	256,861.20 237,361.20	5,400.00 50,900.00	3,000.00 29,000.00	259,261.20
SEWER RETAINAGE 614.00.100	0.00 0.00	0.00 0.00	0.00 0.00	0.00
PAYROLL CASH 701.00.100	(15,707.40) 0.00	166,282.23 1,875,513.99	172,304.04 1,897,243.20	(21,729.21)
UNCLAIMED PROPERTY CASH 901.00.100	0.00 0.00	0.00 0.00	0.00 0.00	0.00
TOTAL ASSETS	10,168,176.55 10,098,842.60	918,235.20 7,964,307.92	520,174.30 7,496,913.07	10,566,237.45