

TOWN OF MCCORDSVILLE
OFFICE OF THE CLERK-TREASURER
TRIAL BAL - MONTHLY FINANCIAL REPORT
January 2019

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	1,898,294.87 1,898,294.87	86,617.85 86,617.85	420,670.35 420,670.35	1,564,242.37
RAINY DAY CASH 103.00.100	1,173,632.68 1,173,632.68	323,687.77 323,687.77	15,750.00 15,750.00	1,481,570.45
MVH CASH 201.00.100	1,294,672.15 1,294,672.15	56,099.63 56,099.63	12,897.82 12,897.82	1,337,873.96
LRS FUND CASH 202.00.100	105,042.34 105,042.34	8,772.68 8,772.68	2,734.27 2,734.27	111,080.75
ECON DEV (RDC/Trails) CASH 218.00.100	362,603.54 362,603.54	11,313.33 11,313.33	5,000.00 5,000.00	368,916.87
MCCORDSVILLE SALES TAX CASH 225.00.100	1,915.26 1,915.26	19.62 19.62	0.00 0.00	1,934.88
LLE FUND CASH 233.00.100	51,887.05 51,887.05	1,146.21 1,146.21	0.00 0.00	53,033.26
POLICE DONATION FUND CASH 235.00.100	1,253.67 1,253.67	0.00 0.00	0.00 0.00	1,253.67
LLE AID - DOJ GRANT FUND CASH 237.00.100	715.29 715.29	0.03 0.03	0.00 0.00	715.32
McCord LOIT SPECIAL DSTRB CASH 257.00.100	207,858.47 207,858.47	0.00 0.00	0.00 0.00	207,858.47

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McCORDSVILLE MRKTING FUND CASH 270.00.100	10,997.27 10,997.27	0.00 0.00	327.25 327.25	10,670.02
Consolidated Brookside Ec Dev 271.00.100	245,415.00 245,415.00	0.00 0.00	0.00 0.00	245,415.00
McCORDSV HRH BOND FUND 273.00.100	222,818.80 222,818.80	0.00 0.00	103,553.80 103,553.80	119,265.00
LOIT (Police) FUND CASH 299.00.100	393,021.85 393,021.85	23,682.24 23,682.24	6,131.54 6,131.54	410,572.55
CCIF (Parks) CASH 401.00.100	24,211.64 24,211.64	0.00 0.00	17.94 17.94	24,193.70
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
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	2,807,796.43 2,807,796.43	120,828.19 120,828.19	51,308.52 51,308.52	2,877,316.10
STORM WATER MGMT CASH 611.00.100	871,203.50 871,203.50	22,716.28 22,716.28	16,816.30 16,816.30	877,103.48
SEWER CONSTRUCTION (SIB) CASH 612.00.100	1,386,554.08 1,386,554.08	6,098.23 6,098.23	87.40 87.40	1,392,564.91

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SEWER DEVELOPER CASH 613.00.100	259,261.20 259,261.20	3,800.00 3,800.00	0.00 0.00	263,061.20
PAYROLL CASH 701.00.100	(24,293.91) (24,293.91)	83,500.33 83,500.33	92,044.83 92,044.83	(32,838.41)
TOTAL ASSETS	11,324,604.38 11,324,604.38	748,282.39 748,282.39	727,340.02 727,340.02	11,345,546.75