

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

Period 02/2019

	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance
	Beg-Bal-Yr	Debits/YTD	Credits/YTD	
GENERAL FUND CASH	1,549,477.49	49,278.26	30,330.73	1,568,425.02
101.00.100	1,883,529.99	135,896.11	451,001.08	
RAINY DAY CASH	1,481,570.45	0.00	0.00	1,481,570.45
103.00.100	1,173,632.68	323,687.77	15,750.00	
MVH CASH	1,328,344.93	3,874.02	44,968.86	1,287,250.09
201.00.100	1,285,143.12	59,973.65	57,866.68	
LRS FUND CASH	111,080.75	8,476.65	479.88	119,077.52
202.00.100	105,042.34	17,249.33	3,214.15	
MVH RESTRICTED CASH sub-fund	0.00	16,988.47	0.00	16,988.47
203.00.100	0.00	16,988.47	0.00	
ECON DEV (RDC/Trails) CASH	368,916.87	0.00	10,588.00	358,328.87
218.00.100	362,603.54	11,313.33	15,588.00	
MCCORDSVILLE SALES TAX CASH	1,934.88	22.89	197.39	1,760.38
225.00.100	1,915.26	42.51	197.39	
LLE FUND CASH	53,033.26	784.00	663.15	53,154.11
233.00.100	51,887.05	1,930.21	663.15	
POLICE DONATION FUND CASH	1,253.67	0.00	0.00	1,253.67
235.00.100	1,253.67	0.00	0.00	
LLE AID - DOJ GRANT FUND CASH	715.32	0.03	0.00	715.35
237.00.100	715.29	0.06	0.00	

	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance
	Beg-Bal-Yr	Debits/YTD	Credits/YTD	
McCord LOIT SPECIAL DSTRB CASH	207,858.47	0.00	0.00	207,858.47
257.00.100	207,858.47	0.00	0.00	
MCCORDSVILLE MRKTING FUND CASH	10,670.02	0.00	0.00	10,670.02
270.00.100	10,997.27	0.00	327.25	
Consolidated Brookside Ec Dev	245,415.00	0.00	0.00	245,415.00
271.00.100	245,415.00	0.00	0.00	
McCORDSV HRH BOND FUND	119,265.00	0.00	0.00	119,265.00
273.00.100	222,818.80	0.00	103,553.80	
LOIT (Police) FUND CASH	410,572.55	500.00	5,095.67	405,976.88
299.00.100	393,021.85	24,182.24	11,227.21	
CCIF (Parks) CASH	24,193.70	1,612.89	441.42	25,365.17
401.00.100	24,211.64	1,612.89	459.36	
Em Sprngs Bond Fund #473	29,543.20	0.00	0.00	29,543.20
473.00.100	29,543.20	0.00	0.00	
SEWER DRAWER CASH	200.00	0.00	0.00	200.00
605.00.100	200.00	0.00	0.00	
SEWER OPERATING CASH	2,877,316.10	127,587.07	28,728.51	2,976,174.66
606.00.100	2,807,796.43	248,415.26	80,037.03	
STORM WATER MGMT CASH	877,103.48	22,940.27	8,968.63	891,075.12
611.00.100	871,203.50	45,656.55	25,784.93	
SEWER CONSTRUCTION (SIB) CASH	1,392,564.91	5,364.36	39,669.03	1,358,260.24
612.00.100	1,386,554.08	11,462.59	39,756.43	

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SEWER DEVELOPER CASH	263,061.20	2,400.00	3,400.00	262,061.20
613.00.100	259,261.20	6,200.00	3,400.00	
TRASH COLLECTION FUND	0.00	326.96	21,892.28	(21,565.32)
623.00.100	0.00	326.96	21,892.28	
PAYROLL CASH	(8,544.50)	4,819.77	61,912.20	(65,636.93)
701.00.100	0.00	88,320.10	153,957.03	
TOTAL ASSETS	11,345,546.75	244,975.64	257,335.75	11,333,186.64
	11,324,604.38	993,258.03	984,675.77	