

		Beg-Bal-Mo	Debits/MTD	Credits/MTD	Beg-Bal-Yr	Debits/YTD	Credits/YTD	Ending Balance
101.00.100	GENERAL FUND CASH	1,454,118.03	132,385.95	121,959.62	1,883,529.99	470,676.57	889,662.20	1,464,544.36
103.00.100	RAINY DAY CASH	1,481,570.45	5,000.00	0.00	1,173,632.68	328,687.77	15,750.00	1,486,570.45
201.00.100	MVH CASH	1,254,183.50	29,440.08	(6,887.95)	1,285,143.12	118,056.93	112,688.52	1,290,511.53
202.00.100	LRS FUND CASH	127,590.50	8,279.78	69.76	105,042.34	34,101.27	3,343.09	135,800.52
203.00.100	MVH RESTRICTED CASH sub-fund	26,157.22	9,671.08	0.00	0.00	35,828.30	0.00	35,828.30
204.00.100	PARK & REC INFRA IMPROVEMENT	0.00	17,472.00	0.00	0.00	17,472.00	0.00	17,472.00
218.00.100	CASH	375,491.53	11,131.33	0.00	362,603.54	44,707.32	20,688.00	386,622.86
224.00.100	BLDG A BRIGHTER McCORDSVILLE	510.00	0.00	0.00	0.00	510.00	0.00	510.00
225.00.100	McCORDSVILLE SALES TAX CASH	1,773.46	16.35	0.00	1,915.26	71.94	197.39	1,789.81
233.00.100	LLE FUND CASH	54,362.94	1,247.00	2,508.27	51,887.05	4,399.99	3,185.37	53,101.67
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	715.38	0.03	0.00	715.29	0.12	0.00	715.41
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

		Beg-Bal-Mo	Debits/MTD	Credits/MTD	Beg-Bal-Yr	Debits/YTD	Credits/YTD	Ending Balance
270.00.100	MCCORDSVILLE MRKTING FUND CASH	10,670.02	1,525.00	0.00	10,997.27	1,525.00	327.25	12,195.02
271.00.100	Consolidated Brookside Ec Dev	245,415.00	0.00	0.00	245,415.00	0.00	0.00	245,415.00
273.00.100	FUND	119,265.00	0.00	0.00	222,818.80	0.00	103,553.80	119,265.00
299.00.100	LOIT (Police) FUND CASH	434,830.78	22,932.25	5,443.08	393,021.85	92,978.99	33,680.89	452,319.95
401.00.100	CCIF (Parks) CASH	25,265.17	0.00	17.21	24,211.64	1,612.89	576.57	25,247.96
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
606.00.100	SEWER OPERATING CASH	2,946,397.92	142,055.57	70,918.38	2,807,796.43	513,542.66	303,803.98	3,017,535.11
611.00.100	CASH	890,475.43	38,335.69	43,834.04	871,203.50	121,751.07	107,977.49	884,977.08
612.00.100	SEWER CONSTRUCTION (SIB) CASH	1,408,912.84	8,559.49	28,087.80	1,386,554.08	86,876.08	84,045.63	1,389,384.53
613.00.100	SEWER DEVELOPER CASH	268,261.20	2,400.00	0.00	259,261.20	14,800.00	3,400.00	270,661.20
623.00.100	TRASH COLLECTION FUND	(15,972.51)	28,525.92	23,610.09	0.00	55,315.05	66,371.73	(11,056.68)
701.00.100	PAYROLL CASH	(52,570.72)	225,031.94	161,129.55	0.00	720,393.75	709,062.08	11,331.67
	TOTAL ASSETS	11,814,754.38	684,009.46	450,689.85	11,324,604.38	3,181,783.60	2,458,313.99	12,048,073.99
