

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

<b>Number</b>	<b>Account Title</b>	<b>Beg-Bal-Mo</b>	<b>Debits/MTD</b>	<b>Credits/MTD</b>	<b>Beg-Bal-Yr</b>	<b>Debits/YTD</b>
101.00.100	GENERAL FUND CASH	1,582,477.12	473,098.84	109,732.67	1,883,529.99	1,183,348.80
103.00.100	RAINY DAY CASH	1,497,022.45	0.00	0.00	1,173,632.68	339,139.77
201.00.100	MVH CASH	1,292,564.35	616,782.89	49,980.50	1,285,143.12	773,991.78
202.00.100	LRS FUND CASH	141,246.82	9,114.26	750.88	105,042.34	52,260.09
203.00.100	MVH RESTRICTED CASH sub-fund	45,494.73	8,738.87	0.00	0.00	54,233.60
204.00.100	PARK & REC INFRA IMPROVEMENT	25,792.00	12,480.00	0.00	0.00	38,272.00
218.00.100	ECON DEV (RDC/Trails) CASH	408,350.19	11,131.33	0.00	362,603.54	77,565.98
224.00.100	BLDG A BRIGHTER McCORDSVILLE	510.00	0.00	0.00	0.00	510.00
225.00.100	McCORDSVILLE SALES TAX CASH	1,799.62	6.54	0.00	1,915.26	88.29
233.00.100	LLE FUND CASH	54,135.36	521.57	15.53	51,887.05	5,966.94
235.00.100	POLICE DONATION FUND CASH	1,253.67	0.00	0.00	1,253.67	0.00
237.00.100	LLE AID - DOJ GRANT FUND CASH	715.44	0.03	0.00	715.29	0.18
257.00.100	LOIT SPECIAL DSTRB CASH	726,334.37	0.00	0.00	207,858.47	518,475.90
270.00.100	McCORDSVILLE MRKTING FUND CASH	13,337.58	3,830.00	1,860.00	10,997.27	7,105.00
271.00.100	Consolidated Brookside Ec Dev	245,415.00	0.00	0.00	245,415.00	0.00
273.00.100	McCORDSV HRH BOND FUND	119,265.00	110,833.84	0.00	222,818.80	110,833.84

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299.00.100	LOIT (Police) FUND CASH	465,218.44	23,032.25	16,401.44	393,021.85	160,527.49
401.00.100	CCIF (Parks) CASH	24,989.72	5,294.81	17.21	24,211.64	6,907.70
473.00.100	Em Sprngs Bond Fund #473	29,543.20	0.00	0.00	29,543.20	0.00
605.00.100	SEWER DRAWER CASH	200.00	0.00	0.00	200.00	0.00
606.00.100	SEWER OPERATING CASH	3,033,290.81	122,122.28	36,322.74	2,807,796.43	762,948.78
611.00.100	STORM WATER MGMT CASH	897,929.48	23,735.98	8,553.55	871,203.50	177,154.42
612.00.100	SEWER CONSTRUCTION (SIB) CASH	1,396,439.55	7,810.43	109.90	1,386,554.08	101,968.93
613.00.100	SEWER DEVELOPER CASH	278,261.20	9,400.00	0.00	259,261.20	38,200.00
623.00.100	TRASH COLLECTION FUND	(4,998.50)	25,363.38	22,116.13	0.00	108,534.16
701.00.100	PAYROLL CASH	28,410.69	90,045.11	141,196.30	0.00	960,756.72
	***TOTAL ASSETS***	12,304,998.29	1,553,342.41	387,056.85	11,324,604.38	5,478,790.37

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Credits/YTD	Ending Balance
1,121,035.50	1,945,843.29
15,750.00	1,497,022.45
199,768.16	1,859,366.74
7,692.23	149,610.20
0.00	54,233.60
0.00	38,272.00
20,688.00	419,481.52
0.00	510.00
197.39	1,806.16
3,212.59	54,641.40
0.00	1,253.67
0.00	715.47
0.00	726,334.37
2,794.69	15,307.58
0.00	245,415.00
103,553.80	230,098.84

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Credits/YTD	Ending Balance
81,700.09	471,849.25
852.02	30,267.32
0.00	29,543.20
0.00	200.00
451,654.86	3,119,090.35
135,246.01	913,111.91
84,382.93	1,404,140.08
9,800.00	287,661.20
110,285.41	(1,751.25)
983,497.22	(22,740.50)
3,332,110.90	13,471,283.85