

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

Period 05/2022

Account Title Number	May 2022				Ending Balance
	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD		
GENERAL FUND CASH 101.00.100	3,173,927.64 3,459,500.38	357,869.12 1,335,411.12	196,650.99 1,459,765.73		3,335,145.77
RAINY DAY CASH 103.00.100	2,249,767.28 1,796,729.98	0.00 453,037.30	0.00 0.00		2,249,767.28
CORONAVIRUS LOCAL RECOVERY 176.00.100	847,472.12 844,276.40	0.00 3,195.72	0.00 0.00		847,472.12
MVH CASH 201.00.100	2,452,236.80 3,102,540.00	70,861.74 182,678.37	29,033.74 791,153.57		2,494,064.80
LRS FUND CASH 202.00.100	243,420.03 215,744.85	15,669.08 56,739.40	2,725.00 16,120.14		256,364.11
MVH RESTRICTED CASH sub-fund 203.00.100	331,512.41 294,903.65	17,083.40 53,692.16	0.00 0.00		348,595.81
PARK & REC INFRA IMPROVEMENT 204.00.100	838,965.48 720,317.48	19,136.00 137,784.00	0.00 0.00		858,101.48
ECON DEV (RDC/Trails) CASH 218.00.100	647,396.11 566,312.40	39,269.00 137,701.00	180.00 17,528.29		686,485.11
BLDG A BRIGHTER McCORDSVILLE 224.00.100	1,200.00 1,200.00	0.00 0.00	0.00 0.00		1,200.00
McCORDSVILLE SALES TAX CASH 225.00.100	1,623.28 1,811.37	22.89 98.10	0.00 263.30		1,646.17
LLE FUND CASH 233.00.100	88,134.34 78,936.93	380.60 10,237.16	41.04 700.19		88,473.90
POLICE DONATION FUND CASH 235.00.100	41,753.67 41,753.67	0.00 0.00	0.00 0.00		41,753.67
LLE AID - DOJ GRANT FUND CASH 237.00.100	716.00 715.96	0.01 0.05	0.00 0.00		716.01
LOIT SPECIAL DSTRB CASH 257.00.100	197,731.49 233,486.97	0.00 0.00	0.00 35,755.48		197,731.49

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McCORDSVILLE MRKTING FUND CASH 270.00.100	24,610.84 17,860.84	2,000.00 8,750.00	0.00 0.00	26,610.84
Consolidated Brookside Ec Dev 271.00.100	343,795.66 343,795.66	0.00 0.00	0.00 0.00	343,795.66
Broadway Allocation Area Cash 272.00.100	577,160.17 577,160.17	0.00 0.00	0.00 0.00	577,160.17
McCORDSV HRH BOND FUND 273.00.100	0.00 118,557.50	0.00 0.00	0.00 118,557.50	0.00
HRH TIF ALLOCATION AREA 275.00.100	210,000.00 210,000.00	0.00 0.00	0.00 0.00	210,000.00
CG TOWN MASCOT NONREVERTING 276.00.100	288.03 367.78	0.00 42.00	178.00 299.75	110.03
LOIT (Police) FUND CASH 299.00.100	732,126.89 619,970.47	74,215.75 250,710.75	15,141.51 79,480.09	791,201.13
CCIF (Parks) CASH 401.00.100	23,209.30 34,974.08	0.00 1,440.38	303.47 13,508.63	22,905.83
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	2,222,083.44 2,221,130.61	161,476.79 686,907.03	115,602.31 640,079.72	2,267,957.92
SEWER BOND & INTEREST 607.00.100	116,847.67 207.67	29,160.00 145,800.00	0.00 0.00	146,007.67
SEWER DEBT RESERVE 608.00.100	260,842.00 245,542.00	3,825.00 19,125.00	0.00 0.00	264,667.00
STORM WATER MGMT CASH 611.00.100	1,115,771.51 1,059,122.74	32,037.71 171,874.40	27,699.56 110,887.48	1,120,109.66
SEWER CONSTRUCTION (SIB) CASH 612.00.100	1,808,045.76 1,470,577.83	20,800.00 375,777.77	0.00 17,509.84	1,828,845.76
SEWER DEVELOPER CASH	756,661.20	24,700.00	54,300.00	727,061.20

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613.00.100	698,461.20	99,500.00	70,900.00	
SEWER WORKS CONSTRUCTION	96,034.17	0.00	10,608.61	85,425.56
615.00.100	545,128.51	0.00	459,702.95	
TRASH COLLECTION FUND	137,075.41	33,229.51	29,228.33	141,076.59
623.00.100	152,365.51	134,290.84	145,579.76	
PAYROLL CASH	3,295.52	228,754.49	220,861.86	11,188.15
701.00.100	1,000.00	1,128,743.32	1,118,555.17	
TOTAL ASSETS	19,543,904.22	1,130,491.09	702,554.42	19,971,840.89
	19,674,652.61	5,393,535.87	5,096,347.59	