

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

Period 08/2022

Account Title Number	August 2022				Ending Balance
	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD		
GENERAL FUND CASH 101.00.100	2,999,437.18 3,459,500.38	277,710.20 2,763,666.79	248,464.87 3,194,484.66		3,028,682.51
RAINY DAY CASH 103.00.100	3,084,648.08 1,796,729.98	0.00 1,287,918.10	53,457.00 53,457.00		3,031,191.08
CORONAVIRUS LOCAL RECOVERY 176.00.100	847,472.12 844,276.40	847,472.12 850,667.84	8,596.55 8,596.55		1,686,347.69
MVH CASH 201.00.100	3,068,059.33 3,102,540.00	30,038.54 956,229.30	73,805.95 1,034,477.38		3,024,291.92
LRS FUND CASH 202.00.100	254,440.14 215,744.85	8,416.23 95,659.56	12,060.00 60,608.04		250,796.37
MVH RESTRICTED CASH sub-fund 203.00.100	380,040.45 294,903.65	8,452.64 93,589.44	0.00 0.00		388,493.09
PARK & REC INFRA IMPROVEMENT 204.00.100	965,429.48 720,317.48	11,648.00 256,760.00	0.00 0.00		977,077.48
ECON DEV (RDC/Trails) CASH 218.00.100	730,380.29 566,312.40	42,358.00 229,275.00	23,731.03 46,580.14		749,007.26
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	1,652.71 1,811.37	21.53 126.17	0.00 263.30		1,674.24
LLE FUND CASH 233.00.100	86,430.90 78,936.93	405.64 11,833.28	403.10 4,336.77		86,433.44
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	716.03 715.96	0.01 0.08	0.00 0.00		716.04
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	26,108.29	1,644.25	4,038.47	23,714.07
270.00.100	17,860.84	11,414.25	5,561.02	
Consolidated Brookside Ec Dev	365,119.20	0.00	0.00	365,119.20
271.00.100	343,795.66	21,323.54	0.00	
Broadway Allocation Area Cash	687,088.82	0.00	0.00	687,088.82
272.00.100	577,160.17	114,928.65	5,000.00	
McCORDSV HRH BOND FUND	33,648.49	0.00	0.00	33,648.49
273.00.100	118,557.50	141,085.51	225,994.52	
HRH TIF ALLOCATION AREA	225,000.00	0.00	0.00	225,000.00
275.00.100	210,000.00	15,000.00	0.00	
CG TOWN MASCOT NONREVERTING	170.45	45.00	0.00	215.45
276.00.100	367.78	191.00	343.33	
LOIT (Police) FUND CASH	819,529.80	44,123.75	12,739.12	850,914.43
299.00.100	619,970.47	388,082.00	157,138.04	
CCIF (Parks) CASH	30,331.33	393.46	1,020.46	29,704.33
401.00.100	34,974.08	10,235.86	15,505.61	
SEWER DRAWER CASH	200.00	0.00	0.00	200.00
605.00.100	200.00	0.00	0.00	
SEWER OPERATING CASH	2,339,555.62	333,002.60	167,941.89	2,504,616.33
606.00.100	2,221,130.61	1,402,522.11	1,119,036.39	
SEWER BOND & INTEREST	29,936.42	29,650.00	0.00	59,586.42
607.00.100	207.67	234,260.00	174,881.25	
SEWER DEBT RESERVE	272,317.00	3,825.00	0.00	276,142.00
608.00.100	245,542.00	30,600.00	0.00	
STORM WATER MGMT CASH	1,154,089.13	63,403.63	22,265.48	1,195,227.28
611.00.100	1,059,122.74	323,225.39	187,120.85	
SEWER CONSTRUCTION (SIB) CASH	1,927,393.62	3,835.34	35.00	1,931,193.96
612.00.100	1,470,577.83	517,912.30	57,296.17	
SEWER DEVELOPER CASH	807,461.20	4,400.00	0.00	811,861.20

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613.00.100	698,461.20	238,300.00	124,900.00	
SEWER WORKS CONSTRUCTION	0.00	0.00	0.00	0.00
615.00.100	545,128.51	0.00	545,128.51	
TRASH COLLECTION FUND	149,200.57	67,651.28	29,525.25	187,326.60
623.00.100	152,365.51	268,066.66	233,105.57	
PAYROLL CASH	58,147.63	234,365.36	278,759.55	13,753.44
701.00.100	1,000.00	1,964,294.44	1,951,541.00	
TOTAL ASSETS	21,584,689.44	2,012,862.58	936,843.72	22,660,708.30
	19,674,652.61	12,227,167.27	9,241,111.58	