TOWN OF MCCORDSVILLE
OFFICE OF THE CLERK-TREASURER
TRIAL BAL - MONTHLY FINANCIAL REPORT
July 2023

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance
General Fund Cash 1101.00.100	4,379,352.02 3,461,805.45	271,218.45 2,620,956.76	559,214.75 1,991,406.49	4,091,355.72
Motor Vehicle Highway Cash 2201.00.100	3,829,215.44 3,386,762.05	34,971.09 912,672.71	88,874.59 524,122.82	3,775,311.94
Local Road and Street Cash 2202.00.100	362,094.61 282,716.82	16,107.16 107,016.95	0.00 11,532.00	378,201.77
MVH Restricted Cash 2203.00.100	233,822.82 201,420.02	15,976.89 48,379.69	0.00 0.00	249,799.71
Economic Development (Operatin 2216.00.100	931,671.71 794,753.74	25,923.34 206,714.38	16,849.49 60,722.56	940,745.56
Local Law Enforcement Continui 2228.00.100	98,587.60 97,071.17	553.10 4,218.14	0.00 2,148.61	99,140.70
Rainy Day Cash 2236.00.100	2,535,481.91 2,535,705.91	0.00 0.00	0.00 224.00	2,535,481.91
LIT - Public Safety 2240.00.100	1,083,170.69 827,955.16	52,755.75 446,655.18	27,693.09 166,376.99	1,108,233.35
CCMG Fund Cash 2248.00.100	1,057,187.22 152,742.18	0.00 904,445.04	0.00 0.00	1,057,187.22
Opioid Settlement Unrestricted 2256.00.100	2,751.65 2,751.65	0.00 0.00	2,751.65 2,751.65	0.00
Opioid Settlement Restricted 2257.00.100	6,420.47 6,420.47	0.00 0.00	6,420.47 6,420.47	0.00
Police Donation Fund Cash 2300.00.100	42,948.17 50,753.67	0.00 300.00	0.00 8,105.50	42,948.17
CG Town Mascot Cash Balance 2301.00.100	405.12 276.49	0.00 287.78	74.74 233.89	330.38
Coronavirus Local Recovery 2402.00.100	1,296,310.06 1,364,135.64	0.00 0.00	21,823.21 89,648.79	1,274,486.85

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LLE AID - DOJ Grant Fund Cash	716.13	0.01	0.00	716.14
2403.00.100	716.08	0.06	0.00	
Building a Brighter McCordsvil	1,200.00	0.00	0.00	1,200.00
2500.00.100	1,200.00	0.00	0.00	
McCordsville Marketing Fund Ca	24,425.72	5,873.30	1,703.19	28,595.83
2501.00.100	19,175.72	11,223.30	1,803.19	
McCordsville Sales Tax - Cash	1,503.22	1.91	0.00	1,505.13
2502.00.100	1,733.10	76.94	304.91	
Cumulative Capital Improvement	39,993.93	0.00	5,400.49	34,593.44
4401.00.100	33,591.12	7,765.32	6,763.00	
Cum Capital Development	43,210.93	0.00	0.00	43,210.93
4402.00.100	0.00	43,210.93	0.00	
General Obligation Bond 2022	1,564,170.87	0.00	0.00	1,564,170.87
4413.00.100	1,777,000.00	0.00	212,829.13	
CUM BUILDING FUND CASH	43,210.93	0.00	0.00	43,210.93
4432.00.100	0.00	43,210.93	0.00	
Park Impact Fee Fund	1,051,957.48	4,992.00	0.00	1,056,949.48
4443.00.100	1,005,365.48	51,584.00	0.00	
Consolidated Brookside Economi	55,432.05	0.00	0.00	55,432.05
4445.00.100	386,442.76	41,211.78	372,222.49	
Broadway Allocation Area Cash	752,664.17	0.00	10,845.48	741,818.69
4446.00.100	563,397.17	252,411.84	73,990.32	
McCordsville HRH Bond Fund	112,175.32	0.00	0.00	112,175.32
4447.00.100	158,234.00	133,599.74	179,658.42	
HRH TIF Allocation Area	200,820.00	0.00	0.00	200,820.00
4448.00.100	240,000.00	0.00	39,180.00	
Sewage Utility Operating	2,400,498.32	499,824.24	115,936.16	2,784,386.40
6201.00.100	2,564,462.61	1,266,045.06	1,046,121.27	
Sewage Utility Bond and Intere	323.92	29,790.00	0.00	30,113.92

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6202.00.100	305.17	205,590.00	175,781.25	
Sewage Utility Constr (SIB705)	2,074,171.36	14,244.15	0.00	2,088,415.51
6204.00.100	1,962,058.25	147,487.26	21,130.00	
Sewer Developer Cash (705)	690,561.20	0.00	0.00	690,561.20
6206.00.100	791,561.20	120,905.00	221,905.00	
Sewer Drawer Cash	200.00	0.00	0.00	200.00
6207.00.100	200.00	0.00	0.00	
Sewage Debt Reserve	314,392.00	3,825.00	0.00	318,217.00
6208.00.100	291,442.00	26,775.00	0.00	
Storm Water Utility Operating	1,157,917.11	74,502.84	31,752.90	1,200,667.05
6501.00.100	1,151,164.62	272,146.47	222,644.04	
Trash Utility Cash	132,674.43	104,117.54	45,453.67	191,338.30
6604.00.100	203,533.72	290,291.98	302,487.40	
Payroll Fund Cash	103,992.96	260,694.63	300,335.06	64,352.53
8901.00.100	55,134.15	1,889,044.57	1,879,826.19	
TOTAL ASSETS	26,625,281.54	1,415,371.40	1,235,128.94	26,805,524.00
	24,371,987.57	10,054,226.81	7,620,690.38	