

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

June 2020

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance
GENERAL FUND CASH 101.00.100	1,986,772.57 2,004,757.93	661,106.29 1,434,310.54	160,022.14 951,211.75	2,487,856.72
RAINY DAY CASH 103.00.100	1,521,675.45 1,521,675.45	0.00 0.00	0.00 0.00	1,521,675.45
MVH CASH 201.00.100	1,481,825.88 1,512,644.16	644,571.63 775,819.05	25,151.32 187,217.02	2,101,246.19
LRS FUND CASH 202.00.100	170,562.08 138,749.52	7,158.55 51,889.96	2,636.49 15,555.34	175,084.14
MVH RESTRICTED CASH sub-fund 203.00.100	144,739.70 103,234.09	6,014.72 47,520.33	0.00 0.00	150,754.42
PARK & REC INFRA IMPROVEMENT 204.00.100	148,171.00 76,619.00	11,648.00 83,200.00	0.00 0.00	159,819.00
ECON DEV (RDC/Trails) CASH 218.00.100	460,438.89 447,617.12	25,584.00 88,869.00	1,397.50 51,860.73	484,625.39
BLDG A BRIGHTER MCCORDSVILLE 224.00.100	1,200.00 510.00	0.00 690.00	0.00 0.00	1,200.00
MCCORDSVILLE SALES TAX CASH 225.00.100	1,768.44 1,845.40	6.54 136.44	0.00 206.86	1,774.98
LLE FUND CASH 233.00.100	63,713.78 59,824.44	1,803.62 6,588.00	25.51 920.55	65,491.89

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Period 06/2020

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POLICE DONATION FUND CASH 235.00.100	1,253.67 1,253.67	0.00 0.00	0.00 0.00	1,253.67
LLE AID - DOJ GRANT FUND CASH 237.00.100	715.76 715.65	0.02 0.13	0.00 0.00	715.78
LOIT SPECIAL DSTRB CASH 257.00.100	896,340.61 726,334.37	360,359.40 530,365.64	0.00 0.00	1,256,700.01
MCCORDSVILLE MRKTING FUND CASH 270.00.100	15,008.88 15,008.88	0.00 0.00	499.99 499.99	14,508.89
Consolidated Brookside Ec Dev 271.00.100	275,482.46 275,482.46	10,158.47 10,158.47	0.00 0.00	285,640.93
Broadway Allocation Area Cash 272.00.100	196,981.55 196,981.55	100,809.82 100,809.82	0.00 0.00	297,791.37
MCCORDSV HRH BOND FUND 273.00.100	0.00 92,893.84	114,380.33 114,380.33	0.00 92,893.84	114,380.33
HRH TIF ALLOCATION AREA 275.00.100	150,000.00 150,000.00	0.00 0.00	0.00 0.00	150,000.00
CG TOWN MASCOT NONREVERTING 276.00.100	175.81 673.00	0.00 82.98	0.00 580.17	175.81
LOIT (Police) FUND CASH 299.00.100	576,710.54 500,207.68	52,301.16 183,241.96	5,668.60 60,106.54	623,343.10
CCIF (Parks) CASH	29,475.19	5,082.36	17.21	34,540.34

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Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	
401.00.100	32,013.74	5,157.83	2,631.23	
Em Springs Bond Fund #473				
473.00.100	23,895.20	0.00	0.00	23,895.20
	23,895.20	0.00	0.00	
SEWER DRAWER CASH	200.00	0.00	0.00	200.00
605.00.100	200.00	0.00	0.00	
SEWER OPERATING CASH	3,477,589.79	253,339.16	125,198.76	3,605,730.19
606.00.100	3,296,514.78	895,448.93	586,233.52	
SEWER BOND & INTEREST	0.00	13,450.00	0.00	13,450.00
607.00.100	0.00	13,450.00	0.00	
SEWER DEBT RESERVE	172,867.00	3,825.00	0.00	176,692.00
608.00.100	0.00	176,692.00	0.00	
STORM WATER MGMT CASH	919,439.52	64,005.05	13,478.46	969,966.11
611.00.100	855,579.31	218,057.28	103,670.48	
SEWER CONSTRUCTION (SIB) CASH	1,296,194.04	410.38	18,958.83	1,277,645.59
612.00.100	1,223,547.70	290,347.68	236,249.79	
SEWER DEVELOPER CASH	345,661.20	3,600.00	0.00	349,261.20
613.00.100	286,161.20	66,200.00	3,100.00	
SEWER WORKS CONSTRUCTION	5,593,217.79	0.00	18,720.00	5,574,497.79
615.00.100	0.00	5,995,163.00	420,665.21	
TRASH COLLECTION FUND	56,208.31	55,696.90	22,685.33	89,219.88
623.00.100	27,291.39	196,576.83	134,648.34	

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		Debits/YTD		Credits/YTD		
PAYROLL CASH 701.00.100	3,844.96	187,348.65		209,327.40		(18,133.79)
	33,662.31	1,068,839.00		1,120,635.10		
TOTAL ASSETS	20,012,130.07	2,582,660.05		603,787.54		21,991,002.58
	13,605,893.84	12,353,995.20		3,968,886.46		