

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

		July 2020						Ending Balance
Number	Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Beg-Bal-Yr	Debits/YTD	Credits/YTD	
101.00.100	GENERAL FUND CASH	2,487,856.72	139,528.82	193,848.34	2,004,757.93	1,573,839.36	1,145,060.09	2,433,537.20
103.00.100	RAINY DAY CASH	1,521,675.45	5,000.00	0.00	1,521,675.45	5,000.00	0.00	1,526,675.45
201.00.100	MVH CASH	2,101,246.19	23,009.00	42,266.40	1,512,644.16	798,828.05	229,483.42	2,081,988.79
202.00.100	LRS FUND CASH	175,084.14	16,321.95	1,093.92	138,749.52	68,211.91	16,649.26	190,312.17
203.00.100	MVH RESTRICTED CASH sub-fun	150,754.42	6,446.02	0.00	103,234.09	53,966.35	0.00	157,200.44
204.00.100	PARK & REC INFRA IMPROVEME	159,819.00	7,488.00	0.00	76,619.00	90,688.00	0.00	167,307.00
218.00.100	ECON DEV (RDC/Trails) CASH	484,625.39	12,657.00	25,505.50	447,617.12	101,526.00	77,366.23	471,776.89
224.00.100	BLDG A BRIGHTER McCORDSVIL	1,200.00	0.00	0.00	510.00	690.00	0.00	1,200.00
225.00.100	McCORDSVILLE SALES TAX CASH	1,774.98	19.62	0.00	1,845.40	156.06	206.86	1,794.60
233.00.100	LLE FUND CASH	65,491.89	1,430.38	0.00	59,824.44	8,018.38	920.55	66,922.27
235.00.100	POLICE DONATION FUND CASH	1,253.67	0.00	0.00	1,253.67	0.00	0.00	1,253.67
237.00.100	LLE AID - DOJ GRANT FUND CAS	715.78	0.00	0.00	715.65	0.13	0.00	715.78
257.00.100	LOIT SPECIAL DSTRB CASH	1,256,700.01	0.00	0.00	726,334.37	530,365.64	0.00	1,256,700.01
270.00.100	McCORDSVILLE MRKTING FUND	14,508.89	0.00	36.29	15,008.88	0.00	536.28	14,472.60
271.00.100	Consolidated Brookside Ec Dev	285,640.93	0.00	0.00	275,482.46	10,158.47	0.00	285,640.93
272.00.100	Broadway Allocation Area Cash	297,791.37	0.00	0.00	196,981.55	100,809.82	0.00	297,791.37

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273.00.100	MCCORDSV HRH BOND FUND	114,380.33	0.00	150,732.40	92,893.84	114,380.33	243,626.24	(36,352.07)
275.00.100	HRH TIF ALLOCATION AREA	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
276.00.100	CG TOWN MASCOT NONREVER	175.81	0.00	75.98	673.00	82.98	656.15	99.83
299.00.100	LOIT (Police) FUND CASH	623,343.10	31,978.16	7,330.95	500,207.68	215,220.12	67,437.49	647,990.31
401.00.100	CCIF (Parks) CASH	34,540.34	0.00	354.72	32,013.74	5,157.83	2,985.95	34,185.62
473.00.100	Em Sprngs Bond Fund #473	23,895.20	0.00	0.00	23,895.20	0.00	0.00	23,895.20
605.00.100	SEWER DRAWER CASH	200.00	0.00	0.00	200.00	0.00	0.00	200.00
606.00.100	SEWER OPERATING CASH	3,605,730.19	532.58	103,769.37	3,296,514.78	895,981.51	690,002.89	3,502,493.40
607.00.100	SEWER BOND & INTEREST	13,450.00	13,450.00	0.00	0.00	26,900.00	0.00	26,900.00
608.00.100	SEWER DEBT RESERVE	176,692.00	3,825.00	0.00	0.00	180,517.00	0.00	180,517.00
611.00.100	STORM WATER MGMT CASH	969,966.11	10,192.39	21,608.41	855,579.31	228,249.67	125,278.89	958,550.09
612.00.100	SEWER CONSTRUCTION (SIB) CA	1,277,645.59	0.00	0.00	1,223,547.70	290,347.68	236,249.79	1,277,645.59
613.00.100	SEWER DEVELOPER CASH	349,261.20	5,100.00	0.00	286,161.20	71,300.00	3,100.00	354,361.20
615.00.100	SEWER WORKS CONSTRUCTION	5,574,497.79	0.00	17,275.00	0.00	5,995,163.00	437,940.21	5,557,222.79
623.00.100	TRASH COLLECTION FUND	89,219.88	0.00	22,435.76	27,291.39	196,576.83	157,084.10	66,784.12
701.00.100	PAYROLL CASH	(18,133.79)	263,488.30	251,625.73	33,662.31	1,332,327.30	1,372,260.83	(6,271.22)
TOTAL ASSETS		21,991,002.58	540,467.22	837,958.77	13,605,893.84	12,894,462.42	4,806,845.23	21,693,511.03