

TOWN OF MCCORDSVILLE
OFFICE OF THE CLERK-TREASURER
TRIAL BAL - MONTHLY FINANCIAL REPORT
September 2020

| Number | Account Title | Beg-Bal-Mo | Debits/MTD | Credits/MTD | Beg-Bal-Yr | Debits/YTD | Credits/YTD | Ending Balance |
|------------|-------------------------------|--------------|------------|-------------|--------------|--------------|--------------|----------------|
| 101.00.100 | GENERAL FUND CASH | 2,482,953.83 | 205,949.28 | 189,685.13 | 2,004,757.93 | 2,006,283.13 | 1,511,823.08 | 2,499,217.98 |
| 103.00.100 | RAINY DAY CASH | 1,493,791.83 | 0.00 | 0.00 | 1,521,675.45 | 5,000.00 | 32,883.62 | 1,493,791.83 |
| 201.00.100 | MVH CASH | 1,417,834.26 | 31,495.49 | 63,882.95 | 1,512,644.16 | 854,249.91 | 981,447.27 | 1,385,446.80 |
| 202.00.100 | LRS FUND CASH | 185,068.18 | 12,143.09 | 11,178.23 | 138,749.52 | 84,756.17 | 37,472.65 | 186,033.04 |
| 203.00.100 | MVH RESTRICTED CASH sub-fund | 161,225.22 | 8,152.23 | 0.00 | 103,234.09 | 66,143.36 | 0.00 | 169,377.45 |
| 204.00.100 | PARK & REC INFRA IMPROVEMEN | 183,947.00 | 32,448.00 | 0.00 | 76,619.00 | 139,776.00 | 0.00 | 216,395.00 |
| 218.00.100 | ECON DEV (RDC/Trails) CASH | 473,501.39 | 12,657.00 | 31,780.04 | 447,617.12 | 126,840.00 | 120,078.77 | 454,378.35 |
| 224.00.100 | BLDG A BRIGHTER McCORDSVILLE | 1,200.00 | 0.00 | 0.00 | 510.00 | 690.00 | 0.00 | 1,200.00 |
| 225.00.100 | McCORDSVILLE SALES TAX CASH | 1,810.95 | 9.81 | 0.00 | 1,845.40 | 182.22 | 206.86 | 1,820.76 |
| 233.00.100 | LLE FUND CASH | 68,248.20 | 805.60 | 210.37 | 59,824.44 | 10,290.46 | 1,271.47 | 68,843.43 |
| 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 CASH | 715.80 | 0.00 | 0.00 | 715.65 | 0.15 | 0.00 | 715.80 |
| 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 C | 14,570.61 | 160.40 | 0.00 | 15,008.88 | 491.20 | 769.07 | 14,731.01 |
| 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 |

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| 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 |
| 273.00.100 | MCCORDSV HRH BOND FUND | (36,352.07) | 0.00 | 0.00 | 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 NONREVERTIN | 99.83 | 21.00 | 0.00 | 673.00 | 103.98 | 656.15 | 120.83 |
| 299.00.100 | LOIT (Police) FUND CASH | 668,636.06 | 25,978.16 | 6,062.68 | 500,207.68 | 267,176.44 | 78,832.58 | 688,551.54 |
| 401.00.100 | CCIF (Parks) CASH | 33,667.62 | 46.73 | 72.93 | 32,013.74 | 5,204.56 | 3,576.88 | 33,641.42 |
| 473.00.100 | Em Sprngs Bond Fund #473 | 0.00 | 0.00 | 0.00 | 23,895.20 | 0.00 | 23,895.20 | 0.00 |
| 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 | 3,536,591.34 | 136,601.58 | 62,562.12 | 3,296,514.78 | 1,164,084.40 | 849,968.38 | 3,610,630.80 |
| 607.00.100 | SEWER BOND & INTEREST | 40,350.00 | 13,450.00 | 0.00 | 0.00 | 53,800.00 | 0.00 | 53,800.00 |
| 608.00.100 | SEWER DEBT RESERVE | 184,342.00 | 3,825.00 | 0.00 | 0.00 | 188,167.00 | 0.00 | 188,167.00 |
| 611.00.100 | STORM WATER MGMT CASH | 955,200.71 | 28,269.19 | 22,696.19 | 855,579.31 | 282,514.06 | 177,319.66 | 960,773.71 |
| 612.00.100 | SEWER CONSTRUCTION (SIB) CASH | 1,285,490.60 | 253,900.00 | 0.00 | 1,223,547.70 | 552,162.69 | 236,319.79 | 1,539,390.60 |
| 613.00.100 | SEWER DEVELOPER CASH | 357,261.20 | 35,200.00 | 0.00 | 286,161.20 | 117,100.00 | 10,800.00 | 392,461.20 |
| 615.00.100 | SEWER WORKS CONSTRUCTION | 5,327,952.79 | 0.00 | 438,969.00 | 0.00 | 5,995,163.00 | 1,106,179.21 | 4,888,983.79 |
| 623.00.100 | TRASH COLLECTION FUND | 69,615.35 | 29,440.52 | 24,877.37 | 27,291.39 | 253,828.44 | 206,941.33 | 74,178.50 |

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| 701.00.100 | PAYROLL CASH | (25,107.62) | 172,981.75 | 176,481.66 | 33,662.31 | 1,679,063.07 | 1,741,332.91 | (28,607.53) |
| | ***TOTAL ASSETS*** | 20,874,201.06 | 1,003,534.83 | 1,028,458.67 | 13,605,893.84 | 14,608,784.50 | 7,365,401.12 | 20,849,277.22 |