

TOWN OF MCCORDSVILLE  
OFFICE OF THE CLERK-TREASURER  
TRIAL BAL - MONTHLY FINANCIAL REPORT  
November 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	2,511,213.75	156,248.70	154,396.14	2,004,757.93	2,315,052.04	1,806,743.66	2,513,066.31
103.00.100	RAINY DAY CASH	1,497,641.69	2,500.00	22,500.00	1,521,675.45	32,903.00	76,936.76	1,477,641.69
201.00.100	MVH CASH	1,295,553.57	27,138.02	24,695.25	1,512,644.16	910,757.63	1,125,405.45	1,297,996.34
202.00.100	LRS FUND CASH	153,989.49	9,874.07	915.65	138,749.52	104,837.15	80,638.76	162,947.91
203.00.100	MVH RESTRICTED CASH sub-fund	177,794.61	8,394.96	0.00	103,234.09	82,955.48	0.00	186,189.57
204.00.100	PARK & REC INFRA IMPROVEMENT	241,355.00	21,632.00	0.00	76,619.00	186,368.00	0.00	262,987.00
218.00.100	ECON DEV (RDC/Trails) CASH	456,430.35	12,657.00	12,982.72	447,617.12	152,154.00	143,666.49	456,104.63
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	1,827.30	6.54	0.00	1,845.40	195.30	206.86	1,833.84
233.00.100	LLE FUND CASH	70,210.17	1,215.17	106.56	59,824.44	12,980.07	1,485.73	71,318.78
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	715.82	0.01	0.00	715.65	0.18	0.00	715.83
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 CAS	14,287.26	0.00	0.00	15,008.88	491.20	1,212.82	14,287.26
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	(36,352.07)	0.00	1,000.00	92,893.84	114,380.33	244,626.24	(37,352.07)
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 NONREVERTING	120.83	18.00	29.98	673.00	121.98	686.13	108.85
299.00.100	LOIT (Police) FUND CASH	704,331.54	26,028.20	119,333.73	500,207.68	325,862.27	215,043.94	611,026.01
401.00.100	CCIF (Parks) CASH	33,598.86	0.00	59.77	32,013.74	5,204.56	3,679.21	33,539.09
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	3,656,295.28	143,788.76	66,970.80	3,296,514.78	1,442,198.94	1,005,600.48	3,733,113.24
607.00.100	SEWER BOND & INTEREST	67,250.00	13,450.00	0.00	0.00	80,700.00	0.00	80,700.00
608.00.100	SEWER DEBT RESERVE	191,992.00	3,825.00	0.00	0.00	195,817.00	0.00	195,817.00
611.00.100	STORM WATER MGMT CASH	985,896.62	27,834.61	15,365.60	855,579.31	367,284.55	224,498.23	998,365.63
612.00.100	SEWER CONSTRUCTION (SIB) CASH	1,545,294.77	127,747.58	35.00	1,223,547.70	685,974.44	236,514.79	1,673,007.35
613.00.100	SEWER DEVELOPER CASH	396,761.20	15,200.00	0.00	286,161.20	136,600.00	10,800.00	411,961.20
615.00.100	SEWER WORKS CONSTRUCTION	4,140,692.54	0.00	17,275.00	0.00	5,995,163.00	1,871,745.46	4,123,417.54
623.00.100	TRASH COLLECTION FUND	52,249.24	30,178.32	25,122.79	27,291.39	312,183.67	282,170.29	57,304.77
701.00.100	PAYROLL CASH	(25,390.00)	184,148.31	186,836.49	33,662.31	2,039,395.59	2,101,136.08	(28,078.18)
***TOTAL ASSETS***		20,126,545.80	811,885.25	647,625.48	13,605,893.84	16,141,604.31	9,456,692.58	20,290,805.57