

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

| Number     | Account Title               | Beg-Bal-Mo   | December 2020 |              | Beg-Bal-Yr   | Debits/YTD   | Credits/YTD  | Ending Balance |
|------------|-----------------------------|--------------|---------------|--------------|--------------|--------------|--------------|----------------|
|            |                             |              | Debits/MTD    | Credits/MTD  |              |              |              |                |
| 101.00.100 | GENERAL FUND CASH           | 2,513,066.31 | 515,514.69    | 379,834.63   | 2,004,757.93 | 2,830,566.73 | 2,186,578.29 | 2,648,746.37   |
| 103.00.100 | RAINY DAY CASH              | 1,477,641.69 | 397,599.30    | 10,895.00    | 1,521,675.45 | 430,502.30   | 87,831.76    | 1,864,345.99   |
| 150.00.100 | CARES - IFA CASH            | 0.00         | 230,707.00    | 230,707.00   | 0.00         | 230,707.00   | 230,707.00   | 0.00           |
| 201.00.100 | MVH CASH                    | 1,297,996.34 | 630,857.01    | (438,417.16) | 1,512,644.16 | 1,541,614.64 | 686,988.29   | 2,367,270.51   |
| 202.00.100 | LRS FUND CASH               | 162,947.91   | 9,974.26      | 3,883.59     | 138,749.52   | 114,811.41   | 84,522.35    | 169,038.58     |
| 203.00.100 | MVH RESTRICTED CASH sub-    | 186,189.57   | 8,090.96      | 0.00         | 103,234.09   | 91,046.44    | 0.00         | 194,280.53     |
| 204.00.100 | PARK & REC INFRA IMPROVE    | 262,987.00   | 10,816.00     | 0.00         | 76,619.00    | 197,184.00   | 0.00         | 273,803.00     |
| 218.00.100 | ECON DEV (RDC/Trails) CASH  | 456,104.63   | 12,657.00     | 9,769.39     | 447,617.12   | 164,811.00   | 153,435.88   | 458,992.24     |
| 224.00.100 | BLDG A BRIGHTER McCORDS     | 1,200.00     | 0.00          | 0.00         | 510.00       | 690.00       | 0.00         | 1,200.00       |
| 225.00.100 | McCORDSVILLE SALES TAX C    | 1,833.84     | 0.00          | 0.00         | 1,845.40     | 195.30       | 206.86       | 1,833.84       |
| 233.00.100 | LLE FUND CASH               | 71,318.78    | 1,323.05      | 55.56        | 59,824.44    | 14,303.12    | 1,541.29     | 72,586.27      |
| 235.00.100 | POLICE DONATION FUND CA     | 1,253.67     | 500.00        | 0.00         | 1,253.67     | 500.00       | 0.00         | 1,753.67       |
| 237.00.100 | LLE AID - DOJ GRANT FUND C  | 715.83       | 0.01          | 0.00         | 715.65       | 0.19         | 0.00         | 715.84         |
| 257.00.100 | LOIT SPECIAL DSTRB CASH     | 1,256,700.01 | 0.00          | 497,055.80   | 726,334.37   | 530,365.64   | 497,055.80   | 759,644.21     |
| 270.00.100 | McCORDSVILLE MRKTING FU     | 14,287.26    | 0.00          | 0.00         | 15,008.88    | 491.20       | 1,212.82     | 14,287.26      |
| 271.00.100 | Consolidated Brookside Ec D | 285,640.93   | 11,603.58     | 0.00         | 275,482.46   | 21,762.05    | 0.00         | 297,244.51     |
| 272.00.100 | Broadway Allocation Area Ca | 297,791.37   | 100,968.16    | 0.00         | 196,981.55   | 201,777.98   | 0.00         | 398,759.53     |

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|                    |                          |               | Debits/MTD    | Credits/MTD  |               |               |               |                |
| 273.00.100         | McCORDSV HRH BOND FUNI   | (37,352.07)   | 114,380.33    | 30,000.00    | 92,893.84     | 228,760.66    | 274,626.24    | 47,028.26      |
| 275.00.100         | HRH TIF ALLOCATION AREA  | 150,000.00    | 30,000.00     | 0.00         | 150,000.00    | 30,000.00     | 0.00          | 180,000.00     |
| 276.00.100         | CG TOWN MASCOT NONREV    | 108.85        | 0.00          | 0.00         | 673.00        | 121.98        | 686.13        | 108.85         |
| 299.00.100         | LOIT (Police) FUND CASH  | 611,026.01    | 25,978.20     | 63,300.62    | 500,207.68    | 351,840.47    | 278,344.56    | 573,703.59     |
| 401.00.100         | CCIF (Parks) CASH        | 33,539.09     | 5,318.72      | 302.70       | 32,013.74     | 10,523.28     | 3,981.91      | 38,555.11      |
| 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     | 3,733,113.24  | 280,963.02    | 115,413.37   | 3,296,514.78  | 1,723,161.96  | 1,121,013.85  | 3,898,662.89   |
| 607.00.100         | SEWER BOND & INTEREST    | 80,700.00     | 13,450.00     | 94,099.83    | 0.00          | 94,150.00     | 94,099.83     | 50.17          |
| 608.00.100         | SEWER DEBT RESERVE       | 195,817.00    | 3,825.00      | 0.00         | 0.00          | 199,642.00    | 0.00          | 199,642.00     |
| 611.00.100         | STORM WATER MGMT CASH    | 998,365.63    | 56,078.62     | 38,298.07    | 855,579.31    | 423,363.17    | 262,796.30    | 1,016,146.18   |
| 612.00.100         | SEWER CONSTRUCTION (SIB) | 1,673,007.35  | 8,648.67      | 267,257.56   | 1,223,547.70  | 694,623.11    | 503,772.35    | 1,414,398.46   |
| 613.00.100         | SEWER DEVELOPER CASH     | 411,961.20    | 17,000.00     | 0.00         | 286,161.20    | 153,600.00    | 10,800.00     | 428,961.20     |
| 615.00.100         | SEWER WORKS CONSTRUCTI   | 4,123,417.54  | 0.00          | 515,903.44   | 0.00          | 5,995,163.00  | 2,387,648.90  | 3,607,514.10   |
| 623.00.100         | TRASH COLLECTION FUND    | 57,304.77     | 61,436.47     | 25,342.89    | 27,291.39     | 373,620.14    | 307,513.18    | 93,398.35      |
| 701.00.100         | PAYROLL CASH             | (28,078.18)   | 281,131.19    | 291,658.71   | 33,662.31     | 2,320,526.78  | 2,392,794.79  | (38,605.70)    |
| ***TOTAL ASSETS*** |                          | 20,290,805.57 | 2,828,821.24  | 2,135,361.00 | 13,605,893.84 | 18,970,425.55 | 11,592,053.58 | 20,984,265.81  |