

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	2,782,736.51	335,863.34	159,107.51	2,648,746.37	1,211,625.73	900,879.76	2,959,492.34
103.00.100	RAINY DAY CASH	1,853,208.46	0.00	0.00	1,864,345.99	0.00	11,137.53	1,853,208.46
201.00.100	MVH CASH	2,297,275.42	33,721.40	20,361.94	2,367,270.51	141,917.95	198,553.58	2,310,634.88
202.00.100	LRS FUND CASH	189,166.72	10,779.35	2,973.99	169,038.58	47,338.89	19,405.39	196,972.08
203.00.100	MVH RESTRICTED CASH sub-fun	227,357.22	9,069.94	0.00	194,280.53	42,146.63	0.00	236,427.16
204.00.100	PARK & REC INFRA IMPROVEME	376,139.00	29,120.00	0.00	273,803.00	131,456.00	0.00	405,259.00
218.00.100	ECON DEV (RDC/Trails) CASH	493,264.63	35,339.50	3,188.61	458,992.24	91,857.50	25,434.22	525,415.52
224.00.100	BLDG A BRIGHTER MCCORDSVIL	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
225.00.100	MCCORDSVILLE SALES TAX CASH	1,700.19	19.62	0.00	1,833.84	88.29	202.32	1,719.81
233.00.100	LLE FUND CASH	76,655.82	677.96	139.55	72,586.27	5,519.22	911.26	77,194.23
235.00.100	POLICE DONATION FUND CASH	1,753.67	0.00	0.00	1,753.67	0.00	0.00	1,753.67
237.00.100	LLE AID - DOJ GRANT FUND CAS	715.88	0.00	0.00	715.84	0.04	0.00	715.88
257.00.100	LOIT SPECIAL DSTRB CASH	759,644.21	342,048.45	53,961.17	759,644.21	342,048.45	53,961.17	1,047,731.49
270.00.100	MCCORDSVILLE MRKTING FUND	14,287.26	5,000.00	0.00	14,287.26	6,500.00	1,500.00	19,287.26
271.00.100	Consolidated Brookside Ec Dev	297,244.51	0.00	0.00	297,244.51	0.00	0.00	297,244.51
272.00.100	Broadway Allocation Area Cash	398,759.53	0.00	0.00	398,759.53	0.00	0.00	398,759.53

TOWN OF MCCORDSVILLE

OFFICE OF THE CLERK-TREASURER

TRIAL BAL - MONTHLY FINANCIAL REPORT

May 2021

Period 05/2021

Number	Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Beg-Bal-Yr	Debits/YTD	Credits/YTD	Ending Balance
273.00.100	MCCORDSV HRH BOND FUND	0.00	0.00	0.00	47,028.26	0.00	47,028.26	0.00
275.00.100	HRH TIF ALLOCATION AREA	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00
276.00.100	CG TOWN MASCOT NONREVERT	467.86	0.00	50.00	108.85	490.00	180.99	417.86
299.00.100	LOIT (Police) FUND CASH	501,204.17	72,746.66	8,240.58	573,703.59	191,672.75	199,666.09	565,710.25
401.00.100	CCIF (Parks) CASH	38,015.84	140.19	2,281.21	38,555.11	607.49	3,287.78	35,874.82
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	3,967,084.28	142,546.17	92,519.91	3,898,662.89	587,677.82	469,230.17	4,017,110.54
607.00.100	SEWER BOND & INTEREST	115,970.17	28,980.00	0.00	50.17	144,900.00	0.00	144,950.17
608.00.100	SEWER DEBT RESERVE	214,942.00	3,825.00	0.00	199,642.00	19,125.00	0.00	218,767.00
611.00.100	STORM WATER MGMT CASH	1,059,846.09	27,551.75	18,966.21	1,016,146.18	153,338.33	101,052.88	1,068,431.63
612.00.100	SEWER CONSTRUCTION (SIB) CA	1,857,637.51	6,787.01	85.00	1,414,398.46	450,131.06	190.00	1,864,339.52
613.00.100	SEWER DEVELOPER CASH	493,961.20	21,500.00	0.00	428,961.20	114,100.00	27,600.00	515,461.20
615.00.100	SEWER WORKS CONSTRUCTION	1,313,563.55	0.00	0.00	3,607,514.10	0.00	2,293,950.55	1,313,563.55
623.00.100	TRASH COLLECTION FUND	109,381.40	29,746.04	52,119.95	93,398.35	123,491.75	129,882.61	87,007.49
701.00.100	PAYROLL CASH	(19,709.48)	181,785.68	180,562.65	(38,605.70)	910,664.05	890,544.80	(18,486.45)
TOTAL ASSETS		19,603,673.62	1,317,248.06	594,558.28	20,984,265.81	4,716,696.95	5,374,599.36	20,326,363.40