

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

Period 06/2021

June 2021

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	2,959,492.34	558,066.86	242,035.34	2,648,746.37	1,769,692.59	1,142,915.10	3,275,523.86
103.00.100	RAINY DAY CASH	1,853,208.46	36,928.73	93,407.21	1,864,345.99	36,928.73	104,544.74	1,796,729.98
201.00.100	MVH CASH	2,310,634.88	644,322.99	135,255.27	2,367,270.51	786,240.94	333,808.85	2,819,702.60
202.00.100	LRS FUND CASH	196,972.08	10,487.43	35,543.14	169,038.58	57,826.32	54,948.53	171,916.37
203.00.100	MVH RESTRICTED CASH sub-fun	236,427.16	8,706.64	0.00	194,280.53	50,853.27	0.00	245,133.80
204.00.100	PARK & REC INFRA IMPROVEME	405,259.00	9,152.00	832.00	273,803.00	140,608.00	832.00	413,579.00
218.00.100	ECON DEV (RDC/Trails) CASH	525,415.52	14,129.50	1,565.11	458,992.24	105,987.00	26,999.33	537,979.91
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	1,719.81	6.54	0.00	1,833.84	94.83	202.32	1,726.35
233.00.100	LLE FUND CASH	77,194.23	966.69	418.84	72,586.27	6,485.91	1,330.10	77,742.08
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	0.02	0.00	715.84	0.06	0.00	715.90
257.00.100	LOIT SPECIAL DSTRB CASH	1,047,731.49	0.00	303,168.63	759,644.21	342,048.45	357,129.80	744,562.86
270.00.100	McCORDSVILLE MRKTING FUND	19,287.26	5,250.00	712.50	14,287.26	11,750.00	2,212.50	23,824.76
271.00.100	Consolidated Brookside Ec Dev	297,244.51	28,389.11	0.00	297,244.51	28,389.11	0.00	325,633.62
272.00.100	Broadway Allocation Area Cash	398,759.53	91,720.89	5,000.00	398,759.53	91,720.89	5,000.00	485,480.42

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

Period 06/2021

June 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	134,557.50	15,000.00	47,028.26	134,557.50	62,028.26	119,557.50
275.00.100	HRH TIF ALLOCATION AREA	180,000.00	15,000.00	0.00	180,000.00	15,000.00	0.00	195,000.00
276.00.100	CG TOWN MASCOT NONREVER1	417.86	0.00	0.00	108.85	490.00	180.99	417.86
299.00.100	LOIT (Police) FUND CASH	565,710.25	29,159.66	56,122.47	573,703.59	220,832.41	255,788.56	538,747.44
401.00.100	CCIF (Parks) CASH	35,874.82	4,896.06	149.87	38,555.11	5,503.55	3,437.65	40,621.01
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	4,017,110.54	303,557.84	167,038.01	3,898,662.89	891,235.66	636,268.18	4,153,630.37
607.00.100	SEWER BOND & INTEREST	144,950.17	28,980.00	173,781.25	50.17	173,880.00	173,781.25	148.92
608.00.100	SEWER DEBT RESERVE	218,767.00	3,825.00	0.00	199,642.00	22,950.00	0.00	222,592.00
611.00.100	STORM WATER MGMT CASH	1,068,431.63	72,400.12	25,545.87	1,016,146.18	225,738.45	126,598.75	1,115,285.88
612.00.100	SEWER CONSTRUCTION (SIB) CA	1,864,339.52	9,380.86	70.00	1,414,398.46	459,511.92	260.00	1,873,650.38
613.00.100	SEWER DEVELOPER CASH	515,461.20	10,100.00	400.00	428,961.20	124,200.00	28,000.00	525,161.20
615.00.100	SEWER WORKS CONSTRUCTION	1,313,563.55	0.00	435,690.50	3,607,514.10	0.00	2,729,641.05	877,873.05
623.00.100	TRASH COLLECTION FUND	87,007.49	61,979.67	26,739.34	93,398.35	185,471.42	156,621.95	122,247.82
701.00.100	PAYROLL CASH	(18,486.45)	293,378.43	294,889.64	(38,605.70)	1,204,042.48	1,185,434.44	(19,997.66)
	TOTAL ASSETS	20,326,363.40	2,375,342.54	2,013,364.99	20,984,265.81	7,092,039.49	7,387,964.35	20,688,340.95