

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

Period 08/2021

August 2021

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance
GENERAL FUND CASH	3,299,770.53	328,503.34	271,311.64	3,356,962.23
101.00.100	2,648,746.37	2,269,682.15	1,561,466.29	
RAINY DAY CASH	1,796,729.98	0.00	0.00	1,796,729.98
103.00.100	1,864,345.99	36,928.73	104,544.74	
CORONAVIRUS LOCAL RECOVERY	0.00	844,276.40	0.00	844,276.40
176.00.100	0.00	844,276.40	0.00	
MVH CASH	2,830,026.69	29,533.16	24,428.95	2,835,130.90
201.00.100	2,367,270.51	845,181.70	377,321.31	
LRS FUND CASH	182,420.06	11,211.71	247.07	193,384.70
202.00.100	169,038.58	79,957.57	55,611.45	
MVH RESTRICTED CASH sub-fund	254,108.41	5,017.80	0.00	259,126.21
203.00.100	194,280.53	64,845.68	0.00	
PARK & REC INFRA IMPROVEMENT	430,219.00	39,936.00	0.00	470,155.00
204.00.100	273,803.00	197,184.00	832.00	
ECON DEV (RDC/Trails) CASH	545,690.56	14,129.50	688.09	559,131.97
218.00.100	458,992.24	134,246.00	34,106.27	
BLDG A BRIGHTER MCCORDSVILLE	1,200.00	0.00	0.00	1,200.00
224.00.100	1,200.00	0.00	0.00	
MCCORDSVILLE SALES TAX CASH	1,736.16	13.08	0.00	1,749.24
225.00.100	1,833.84	117.72	202.32	
LLE FUND CASH	76,468.94	433.61	452.96	76,449.59
233.00.100	72,586.27	7,398.88	3,535.56	
POLICE DONATION FUND CASH	1,753.67	0.00	0.00	1,753.67
235.00.100	1,753.67	0.00	0.00	
LLE AID - DOJ GRANT FUND CASH	715.90	0.01	0.00	715.91
237.00.100	715.84	0.07	0.00	
LOIT SPECIAL DSTRB CASH	744,562.86	0.00	0.00	744,562.86
257.00.100	759,644.21	342,048.45	357,129.80	

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McCORDSVILLE MRKTING FUND CASH 270.00.100	25,137.67 14,287.26	1,493.70 14,568.70	841.91 3,066.50	25,789.46
Consolidated Brookside Ec Dev 271.00.100	325,633.62 297,244.51	0.00 28,389.11	0.00 0.00	325,633.62
Broadway Allocation Area Cash 272.00.100	485,480.42 398,759.53	0.00 91,720.89	0.00 5,000.00	485,480.42
McCORDSV HRH BOND FUND 273.00.100	0.00 47,028.26	0.00 134,557.50	0.00 181,585.76	0.00
HRH TIF ALLOCATION AREA 275.00.100	195,000.00 180,000.00	0.00 15,000.00	0.00 0.00	195,000.00
CG TOWN MASCOT NONREVERTING 276.00.100	452.86 108.85	95.00 620.00	0.00 180.99	547.86
LOIT (Police) FUND CASH 299.00.100	563,284.30 573,703.59	29,159.66 279,151.73	10,988.02 271,399.38	581,455.94
CCIF (Parks) CASH 401.00.100	40,335.41 38,555.11	93.46 8,788.01	1,500.20 8,414.45	38,928.67
SEWER DRAWER CASH 605.00.100	200.00 200.00	0.00 0.00	0.00 0.00	200.00
SEWER OPERATING CASH 606.00.100	4,044,053.43 3,898,662.89	178,932.92 1,071,118.58	129,617.07 876,412.19	4,093,369.28
SEWER BOND & INTEREST 607.00.100	29,638.92 50.17	29,490.00 232,860.00	0.00 173,781.25	59,128.92
SEWER DEBT RESERVE 608.00.100	226,417.00 199,642.00	3,825.00 30,600.00	0.00 0.00	230,242.00
STORM WATER MGMT CASH 611.00.100	1,101,482.86 1,016,146.18	32,900.55 259,339.00	16,866.18 157,967.95	1,117,517.23
SEWER CONSTRUCTION (SIB) CASH 612.00.100	1,671,166.38 1,414,398.46	48,895.84 513,907.76	614,418.15 822,662.15	1,105,644.07
SEWER DEVELOPER CASH	496,761.20	56,500.00	0.00	553,261.20

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613.00.100	428,961.20	193,300.00	69,000.00	
SEWER WORKS CONSTRUCTION	386,554.24	0.00	22,853.82	363,700.42
615.00.100	3,607,514.10	0.00	3,243,813.68	
TRASH COLLECTION FUND	96,218.50	31,051.98	26,314.51	100,955.97
623.00.100	93,398.35	216,523.40	208,965.78	
PAYROLL CASH	(3,427.36)	191,207.45	189,953.67	(2,173.58)
701.00.100	(38,605.70)	1,581,162.85	1,544,730.73	
TOTAL ASSETS	19,849,792.21	1,876,700.17	1,310,482.24	20,416,010.14
	20,984,265.81	9,493,474.88	10,061,730.55	