

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

Account Title Number	February 2022				Ending Balance
	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD		
GENERAL FUND CASH 101.00.100	3,493,519.53 3,459,500.38	227,510.37 451,052.24	636,175.37 825,698.09		3,084,854.53
RAINY DAY CASH 103.00.100	1,796,729.98 1,796,729.98	453,037.30 453,037.30	0.00 0.00		2,249,767.28
CORONAVIRUS LOCAL RECOVERY 176.00.100	844,276.40 844,276.40	0.00 0.00	0.00 0.00		844,276.40
MVH CASH 201.00.100	3,088,295.29 3,102,540.00	19,988.50 46,226.87	28,672.24 69,155.32		3,079,611.55
LRS FUND CASH 202.00.100	221,795.40 215,744.85	10,574.22 21,431.98	895.71 5,702.92		231,473.91
MVH RESTRICTED CASH sub-fund 203.00.100	303,971.26 294,903.65	8,880.71 17,948.32	0.00 0.00		312,851.97
PARK & REC INFRA IMPROVEMENT 204.00.100	736,957.48 720,317.48	21,167.00 37,807.00	0.00 0.00		758,124.48
ECON DEV (RDC/Trails) CASH 218.00.100	581,284.46 566,312.40	24,608.00 49,216.00	5,720.00 15,355.94		600,172.46
BLDG A BRIGHTER MCCORDSVILLE 224.00.100	1,200.00 1,200.00	0.00 0.00	0.00 0.00		1,200.00
MCCORDSVILLE SALES TAX CASH 225.00.100	1,551.34 1,811.37	22.89 26.16	0.00 263.30		1,574.23
LLE FUND CASH 233.00.100	79,389.53 78,936.93	8,319.60 8,772.20	345.71 345.71		87,363.42
POLICE DONATION FUND CASH 235.00.100	41,753.67 41,753.67	0.00 0.00	0.00 0.00		41,753.67
LLE AID - DOJ GRANT FUND CASH 237.00.100	715.96 715.96	0.01 0.01	0.00 0.00		715.97
LOIT SPECIAL DSTRB CASH 257.00.100	233,486.97 233,486.97	0.00 0.00	0.00 0.00		233,486.97

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McCORDSVILLE MRKTING FUND CASH	17,860.84	0.00	0.00	17,860.84
270.00.100	17,860.84	0.00	0.00	
Consolidated Brookside Ec Dev	343,795.66	0.00	0.00	343,795.66
271.00.100	343,795.66	0.00	0.00	
Broadway Allocation Area Cash	577,160.17	0.00	0.00	577,160.17
272.00.100	577,160.17	0.00	0.00	
McCORDSV HRH BOND FUND	0.00	0.00	0.00	0.00
273.00.100	118,557.50	0.00	118,557.50	
HRH TIF ALLOCATION AREA	210,000.00	0.00	0.00	210,000.00
275.00.100	210,000.00	0.00	0.00	
CG TOWN MASCOT NONREVERTING	337.60	0.00	48.99	288.61
276.00.100	367.78	11.00	90.17	
LOIT (Police) FUND CASH	653,783.69	44,123.75	11,235.50	686,671.94
299.00.100	619,970.47	88,247.50	21,546.03	
CCIF (Parks) CASH	34,231.71	0.00	1,000.93	33,230.78
401.00.100	34,974.08	0.00	1,743.30	
SEWER DRAWER CASH	200.00	0.00	0.00	200.00
605.00.100	200.00	0.00	0.00	
SEWER OPERATING CASH	2,098,619.16	190,202.93	104,933.70	2,183,888.39
606.00.100	2,221,130.61	214,495.01	251,737.23	
SEWER BOND & INTEREST	29,367.67	29,160.00	0.00	58,527.67
607.00.100	207.67	58,320.00	0.00	
SEWER DEBT RESERVE	249,367.00	3,825.00	0.00	253,192.00
608.00.100	245,542.00	7,650.00	0.00	
STORM WATER MGMT CASH	1,052,653.08	45,164.96	21,299.33	1,076,518.71
611.00.100	1,059,122.74	58,101.21	40,705.24	
SEWER CONSTRUCTION (SIB) CASH	1,477,577.83	2,977.20	7,752.60	1,472,802.43
612.00.100	1,470,577.83	9,977.20	7,752.60	
SEWER DEVELOPER CASH	707,361.20	4,900.00	16,600.00	695,661.20

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613.00.100	698,461.20	13,800.00	16,600.00	
SEWER WORKS CONSTRUCTION	495,223.51	0.00	0.00	495,223.51
615.00.100	545,128.51	0.00	49,905.00	
TRASH COLLECTION FUND	124,939.06	34,499.28	27,027.86	132,410.48
623.00.100	152,365.51	34,499.28	54,454.31	
PAYROLL CASH	22,033.68	216,131.94	227,397.84	10,767.78
701.00.100	1,000.00	435,644.44	425,876.66	
***TOTAL ASSETS***	19,519,439.13	1,345,093.66	1,089,105.78	19,775,427.01
	19,674,652.61	2,006,263.72	1,905,489.32	