

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

Period 04/2022

Account Title Number	April 2022			
	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance
GENERAL FUND CASH	3,122,368.79	292,900.10	241,341.25	3,173,927.64
101.00.100	3,459,500.38	977,542.00	1,263,114.74	
RAINY DAY CASH	2,249,767.28	0.00	0.00	2,249,767.28
103.00.100	1,796,729.98	453,037.30	0.00	
CORONAVIRUS LOCAL RECOVERY	847,472.12	0.00	0.00	847,472.12
176.00.100	844,276.40	3,195.72	0.00	
MVH CASH	2,473,542.12	36,823.68	58,129.00	2,452,236.80
201.00.100	3,102,540.00	111,816.63	762,119.83	
LRS FUND CASH	238,691.68	9,658.86	4,930.51	243,420.03
202.00.100	215,744.85	41,070.32	13,395.14	
MVH RESTRICTED CASH sub-fund	322,062.06	9,450.35	0.00	331,512.41
203.00.100	294,903.65	36,608.76	0.00	
PARK & REC INFRA IMPROVEMENT	790,647.48	48,318.00	0.00	838,965.48
204.00.100	720,317.48	118,648.00	0.00	
ECON DEV (RDC/Trails) CASH	623,598.11	24,608.00	810.00	647,396.11
218.00.100	566,312.40	98,432.00	17,348.29	
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	1,597.12	26.16	0.00	1,623.28
225.00.100	1,811.37	75.21	263.30	
LLE FUND CASH	87,635.14	770.80	271.60	88,134.34
233.00.100	78,936.93	9,856.56	659.15	
POLICE DONATION FUND CASH	41,753.67	0.00	0.00	41,753.67
235.00.100	41,753.67	0.00	0.00	
LLE AID - DOJ GRANT FUND CASH	715.99	0.01	0.00	716.00
237.00.100	715.96	0.04	0.00	
LOIT SPECIAL DSTRB CASH	197,731.49	0.00	0.00	197,731.49
257.00.100	233,486.97	0.00	35,755.48	

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McCORDSVILLE MRKTING FUND CASH	17,860.84	6,750.00	0.00		24,610.84
270.00.100	17,860.84	6,750.00	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	288.61	31.00	31.58		288.03
276.00.100	367.78	42.00	121.75		
LOIT (Police) FUND CASH	698,622.25	44,123.75	10,619.11		732,126.89
299.00.100	619,970.47	176,495.00	64,338.58		
CCIF (Parks) CASH	23,705.88	286.92	783.50		23,209.30
401.00.100	34,974.08	1,440.38	13,205.16		
SEWER DRAWER CASH	200.00	0.00	0.00		200.00
605.00.100	200.00	0.00	0.00		
SEWER OPERATING CASH	2,195,105.04	162,418.68	135,440.28		2,222,083.44
606.00.100	2,221,130.61	525,430.24	524,477.41		
SEWER BOND & INTEREST	87,687.67	29,160.00	0.00		116,847.67
607.00.100	207.67	116,640.00	0.00		
SEWER DEBT RESERVE	257,017.00	3,825.00	0.00		260,842.00
608.00.100	245,542.00	15,300.00	0.00		
STORM WATER MGMT CASH	1,101,551.71	35,083.79	20,863.99		1,115,771.51
611.00.100	1,059,122.74	139,836.69	83,187.92		
SEWER CONSTRUCTION (SIB) CASH	1,480,998.36	336,734.64	9,687.24		1,808,045.76
612.00.100	1,470,577.83	354,977.77	17,509.84		
SEWER DEVELOPER CASH	705,461.20	51,200.00	0.00		756,661.20

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613.00.100	698,461.20	74,800.00	16,600.00	
SEWER WORKS CONSTRUCTION	96,034.17	0.00	0.00	96,034.17
615.00.100	545,128.51	0.00	449,094.34	
TRASH COLLECTION FUND	135,829.59	33,190.12	31,944.30	137,075.41
623.00.100	152,365.51	101,061.33	116,351.43	
PAYROLL CASH	(5,114.63)	249,998.86	241,588.71	3,295.52
701.00.100	1,000.00	899,988.83	897,693.31	
TOTAL ASSETS	18,924,986.57	1,375,358.72	756,441.07	19,543,904.22
	19,674,652.61	4,263,044.78	4,393,793.17	