

TOWN OF MCCORDSVILLE
OFFICE OF THE CLERK-TREASURER
TRIAL BAL - MONTHLY FINANCIAL REPORT
June 2022

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance
GENERAL FUND CASH 101.00.100	3,335,145.77 3,459,500.38	958,944.82 2,294,355.94	509,920.80 1,969,686.53	3,784,169.79
RAINY DAY CASH 103.00.100	2,249,767.28 1,796,729.98	36,015.00 489,052.30	0.00 0.00	2,285,782.28
CORONAVIRUS LOCAL RECOVERY 176.00.100	847,472.12 844,276.40	0.00 3,195.72	0.00 0.00	847,472.12
MVH CASH 201.00.100	2,494,064.80 3,102,540.00	703,636.22 886,314.59	137,955.77 929,109.34	3,059,745.25
LRS FUND CASH 202.00.100	256,364.11 215,744.85	14,698.64 71,438.04	30,928.53 47,048.67	240,134.22
MVH RESTRICTED CASH sub-fund 203.00.100	348,595.81 294,903.65	14,870.80 68,562.96	0.00 0.00	363,466.61
PARK & REC INFRA IMPROVEMENT 204.00.100	858,101.48 720,317.48	95,680.00 233,464.00	0.00 0.00	953,781.48
ECON DEV (RDC/Trails) CASH 218.00.100	686,485.11 566,312.40	24,608.00 162,309.00	0.00 17,528.29	711,093.11
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	1,646.17 1,811.37	6.54 104.64	0.00 263.30	1,652.71
LLE FUND CASH 233.00.100	88,473.90 78,936.93	608.20 10,845.36	2,523.25 3,223.44	86,558.85
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	716.01 715.96	0.01 0.06	0.00 0.00	716.02
LOIT SPECIAL DSTRB CASH 257.00.100	197,731.49 233,486.97	0.00 0.00	0.00 35,755.48	197,731.49

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Period 06/2022

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MCCORDSVILLE MRKTING FUND CASH	26,610.84	0.00	1,522.55	25,088.29
270.00.100	17,860.84	8,750.00	1,522.55	
Consolidated Brookside Ec Dev	343,795.66	21,323.54	0.00	365,119.20
271.00.100	343,795.66	21,323.54	0.00	
Broadway Allocation Area Cash	577,160.17	114,928.65	5,000.00	687,088.82
272.00.100	577,160.17	114,928.65	5,000.00	
McCORDSV HRH BOND FUND	0.00	141,085.51	15,000.00	126,085.51
273.00.100	118,557.50	141,085.51	133,557.50	
HRH TIF ALLOCATION AREA	210,000.00	15,000.00	0.00	225,000.00
275.00.100	210,000.00	15,000.00	0.00	
CG TOWN MASCOT NONREVERTING	110.03	104.00	43.58	170.45
276.00.100	367.78	146.00	343.33	
LOIT (Police) FUND CASH	791,201.13	44,123.75	55,475.08	779,849.80
299.00.100	619,970.47	294,834.50	134,955.17	
CCIF (Parks) CASH	22,905.83	7,902.02	920.56	29,887.29
401.00.100	34,974.08	9,342.40	14,429.19	
SEWER DRAWER CASH	200.00	0.00	0.00	200.00
605.00.100	200.00	0.00	0.00	
SEWER OPERATING CASH	2,267,957.92	162,696.74	185,997.06	2,244,657.60
606.00.100	2,221,130.61	849,603.77	826,076.78	
SEWER BOND & INTEREST	146,007.67	29,160.00	174,881.25	286.42
607.00.100	207.67	174,960.00	174,881.25	
SEWER DEBT RESERVE	264,667.00	3,825.00	0.00	268,492.00
608.00.100	245,542.00	22,950.00	0.00	
STORM WATER MGMT CASH	1,120,109.66	33,845.48	32,456.97	1,121,498.17
611.00.100	1,059,122.74	205,719.88	143,344.45	
SEWER CONSTRUCTION (SIB) CASH	1,828,845.76	124,061.32	39,716.33	1,913,190.75
612.00.100	1,470,577.83	499,839.09	57,226.17	
SEWER DEVELOPER CASH	727,061.20	115,900.00	9,000.00	833,961.20

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613.00.100	698,461.20	215,400.00	79,900.00	
SEWER WORKS CONSTRUCTION	85,425.56	0.00	85,425.56	0.00
615.00.100	545,128.51	0.00	545,128.51	
TRASH COLLECTION FUND	141,076.59	33,100.73	28,681.13	145,496.19
623.00.100	152,365.51	167,391.57	174,260.89	
PAYROLL CASH	11,188.15	359,182.79	316,527.41	53,843.53
701.00.100	1,000.00	1,487,926.11	1,435,082.58	
TOTAL ASSETS	19,971,840.89	3,055,307.76	1,631,975.83	21,395,172.82
	19,674,652.61	8,448,843.63	6,728,323.42	