

TOWN OF MCCORDSVILLE
OFFICE OF THE CLERK-TREASURER
TRIAL BAL - MONTHLY FINANCIAL REPORT
February 2023

Period 02/2023

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance
General Fund Cash 1101.00.100	3,357,146.28 3,461,805.45	414,271.77 492,289.75	206,019.47 388,696.62	3,565,398.58
Motor Vehicle Highway Cash 2201.00.100	3,363,277.58 3,386,762.05	53,960.63 85,688.66	41,545.16 96,757.66	3,375,693.05
Local Road and Street Cash 2202.00.100	297,961.22 282,716.82	14,706.04 29,950.44	0.00 0.00	312,667.26
MVH Restricted Cash 2203.00.100	201,420.02 201,420.02	0.00 0.00	0.00 0.00	201,420.02
Levy Excess Cash 2208.00.100	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Economic Development (Operatin 2216.00.100	788,993.32 794,753.74	51,846.68 51,846.68	5,958.57 11,718.99	834,881.43
Local Law Enforcement Continui 2228.00.100	97,425.33 97,071.17	954.42 1,308.58	(10.54) (10.54)	98,390.29
RAINY DAY CASH 2236.00.100	2,535,481.91 2,535,705.91	0.00 0.00	0.00 224.00	2,535,481.91
LIT - Public Safety 2240.00.100	807,170.85 827,955.16	105,511.50 108,231.50	11,140.96 34,645.27	901,541.39
LOIT Special Distribution Cash 2248.00.100	152,742.18 152,742.18	0.00 0.00	0.00 0.00	152,742.18
RAINY DAY RESTRICTED FUND CASH 2254.00.100	0.00 0.00	0.00 0.00	0.00 0.00	0.00
Opioid Settlement Unrestricted 2256.00.100	2,751.65 2,751.65	0.00 0.00	0.00 0.00	2,751.65
Opioid Settlement Restricted 2257.00.100	6,420.47 6,420.47	0.00 0.00	0.00 0.00	6,420.47
Police Donation Fund Cash 2300.00.100	50,521.17 50,753.67	0.00 0.00	0.00 232.50	50,521.17

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CG Town Mascot Cash Balance	222.53	0.00	0.00	222.53
2301.00.100	276.49	0.00	53.96	
CARES - IFA CASH	0.00	0.00	0.00	0.00
2401.00.100	0.00	0.00	0.00	
CORONAVIRUS LOCAL RECOVERY	1,354,083.12	0.00	9,373.25	1,344,709.87
2402.00.100	1,364,135.64	0.00	19,425.77	
LLE AID - DOJ Grant Fund Cash	716.08	0.01	0.00	716.09
2403.00.100	716.08	0.01	0.00	
READI Grant - McCord Square	0.00	0.00	0.00	0.00
2404.00.100	0.00	0.00	0.00	
Building a Brighter McCordsvil	1,200.00	0.00	0.00	1,200.00
2500.00.100	1,200.00	0.00	0.00	
McCordsville Marketing Fund Ca	19,175.72	0.00	0.00	19,175.72
2501.00.100	19,175.72	0.00	0.00	
McCordsville Sales Tax - Cash	1,736.37	0.00	304.91	1,431.46
2502.00.100	1,733.10	3.27	304.91	
Cumulative Capital Improvement	33,573.10	0.00	75.86	33,497.24
4401.00.100	33,591.12	0.00	93.88	
Bond, General Obligation 2022	1,777,000.00	0.00	0.00	1,777,000.00
4413.00.100	1,777,000.00	0.00	0.00	
Sewer Bond (Proceeds)	0.00	0.00	0.00	0.00
4414.00.100	0.00	0.00	0.00	
Park Impact Fee Fund	1,007,029.48	2,496.00	0.00	1,009,525.48
4443.00.100	1,005,365.48	4,160.00	0.00	
Consolidated Brookside Economi	21,076.61	0.00	13.24	21,063.37
4445.00.100	386,442.76	0.00	365,379.39	
Broadway Allocation Area Cash	563,397.17	0.00	4,028.99	559,368.18
4446.00.100	563,397.17	0.00	4,028.99	
McCordsville HRH Bond Fund	75,800.58	0.00	0.00	75,800.58

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4447.00.100	158,234.00	0.00	82,433.42	
HRH TIF Allocation Area	240,000.00	0.00	0.00	240,000.00
4448.00.100	240,000.00	0.00	0.00	
Community Crossings Grant	0.00	0.00	0.00	0.00
4500.00.100	0.00	0.00	0.00	
Em Sprngs Bond Fund #473	0.00	0.00	0.00	0.00
4650.00.100	0.00	0.00	0.00	
Sewage Utility Operating	2,428,336.56	150.00	102,356.08	2,326,130.48
6201.00.100	2,564,462.61	4,815.00	243,147.13	
Sewage Utility Bond and Intere	305.17	0.00	0.00	305.17
6202.00.100	305.17	0.00	0.00	
Sewage Utility Construction	1,963,658.25	4,800.00	0.00	1,968,458.25
6204.00.100	1,962,058.25	6,400.00	0.00	
SEWER DEVELOPER CASH	793,461.20	107,905.00	1,005.00	900,361.20
6206.00.100	791,561.20	109,805.00	1,005.00	
Sewer Drawer Cash	200.00	0.00	0.00	200.00
6207.00.100	200.00	0.00	0.00	
Sewage Debt Reserve	291,442.00	0.00	0.00	291,442.00
6208.00.100	291,442.00	0.00	0.00	
UNCLAIMED PROPERTY CASH	0.00	0.00	0.00	0.00
6209.00.100	0.00	0.00	0.00	
Storm Water Utility Operating	1,110,032.35	105.00	27,823.26	1,082,314.09
6501.00.100	1,151,164.62	3,473.75	72,324.28	
TRASH UTILITY	172,343.85	0.00	43,576.75	128,767.10
6604.00.100	203,533.72	51.36	74,817.98	
PAYROLL CASH	47,136.41	37,244.65	181,735.38	(97,354.32)
8901.00.100	55,134.15	202,434.40	354,922.87	
TOTAL ASSETS	23,563,238.53	793,951.70	634,946.34	23,722,243.89
	24,371,987.57	1,100,458.40	1,750,202.08	