

TOWN OF MCCORDSVILLE
OFFICE OF THE CLERK-TREASURER
TRIAL BAL - MONTHLY FINANCIAL REPORT
April 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	3,669,348.31 3,461,805.45	273,300.29 1,116,742.65	216,896.37 852,795.87	3,725,752.23
Motor Vehicle Highway Cash 2201.00.100	3,320,557.08 3,386,762.05	57,978.88 196,421.55	41,261.35 245,908.99	3,337,274.61
Local Road and Street Cash 2202.00.100	327,542.15 282,716.82	14,320.57 59,145.90	0.00 0.00	341,862.72
MVH Restricted Cash 2203.00.100	201,420.02 201,420.02	0.00 0.00	0.00 0.00	201,420.02
Economic Development (Operatin 2216.00.100	847,417.42 794,753.74	25,923.34 103,693.36	5,824.90 30,931.24	867,515.86
Local Law Enforcement Continui 2228.00.100	98,982.87 97,071.17	832.41 2,733.57	253.95 243.41	99,561.33
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	925,412.43 827,955.16	52,755.75 213,743.00	17,084.39 80,614.37	961,083.79
LOIT Special Distribution Cash 2248.00.100	152,742.18 152,742.18	0.00 0.00	0.00 0.00	152,742.18
Opioid Settlement Unrestricted 2256.00.100	2,751.65 2,751.65	0.00 0.00	0.00 0.00	2,751.65

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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	373.00 605.50	50,148.17
CG Town Mascot Cash Balance 2301.00.100	249.31 276.49	100.00 126.78	0.00 53.96	349.31
CORONAVIRUS LOCAL RECOVERY 2402.00.100	1,318,996.99 1,364,135.64	0.00 0.00	10,954.30 56,092.95	1,308,042.69
LLE AID - DOJ Grant Fund Cash 2403.00.100	716.10 716.08	0.01 0.03	0.00 0.00	716.11
Building a Brighter McCordsvil 2500.00.100	1,200.00 1,200.00	0.00 0.00	0.00 0.00	1,200.00
McCordsville Marketing Fund Ca 2501.00.100	19,175.72 19,175.72	2,850.00 2,850.00	100.00 100.00	21,925.72
McCordsville Sales Tax - Cash 2502.00.100	1,431.46 1,733.10	0.00 3.27	0.00 304.91	1,431.46
Cumulative Capital Improvement 4401.00.100	33,468.77 33,591.12	0.00 0.00	150.20 272.55	33,318.57
Bond, General Obligation 2022 4413.00.100	1,777,000.00 1,777,000.00	0.00 0.00	0.00 0.00	1,777,000.00
Park Impact Fee Fund	1,023,669.48	6,656.00	0.00	1,030,325.48

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4443.00.100	1,005,365.48	24,960.00	0.00	
Consolidated Brookside Economi	17,541.29	0.00	22.08	17,519.21
4445.00.100	386,442.76	0.00	368,923.55	
Broadway Allocation Area Cash	549,757.90	0.00	8,536.59	541,221.31
4446.00.100	563,397.17	0.00	22,175.86	
McCordsville HRH Bond Fund	75,800.58	0.00	0.00	75,800.58
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	
Sewage Utility Operating	2,476,534.58	197,583.00	140,949.61	2,533,167.97
6201.00.100	2,564,462.61	567,126.50	598,421.14	
Sewage Utility Bond and Intere	88,205.17	29,300.00	0.00	117,505.17
6202.00.100	305.17	117,200.00	0.00	
Sewage Utility Constr (SIB705)	1,989,051.43	16,203.07	45.00	2,005,209.50
6204.00.100	1,962,058.25	46,036.25	2,885.00	
SEWER DEVELOPER CASH (705)	920,961.20	20,500.00	0.00	941,461.20
6206.00.100	791,561.20	155,705.00	5,805.00	
Sewer Drawer Cash	200.00	0.00	0.00	200.00
6207.00.100	200.00	0.00	0.00	
Sewage Debt Reserve	302,917.00	3,825.00	0.00	306,742.00
6208.00.100	291,442.00	15,300.00	0.00	

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Storm Water Utility Operating 6501.00.100	1,145,587.70 1,151,164.62	45,112.74 138,407.89	21,962.13 120,834.20	1,168,738.31
TRASH UTILITY 6604.00.100	169,814.49 203,533.72	51,465.17 138,966.09	45,465.97 166,686.12	175,813.69
PAYROLL CASH 8901.00.100	89,788.25 55,134.15	279,624.70 983,833.63	323,840.13 993,394.96	45,572.82
TOTAL ASSETS	24,380,665.08 24,371,987.57	1,078,330.93 3,882,995.47	833,719.97 3,629,707.00	24,625,276.04