

TOWN OF MCCORDSVILLE
OFFICE OF THE CLERK-TREASURER
TRIAL BAL - MONTHLY FINANCIAL REPORT
August 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	4,091,355.72 3,461,805.45	405,305.08 3,026,261.84	246,422.47 2,237,828.96	4,250,238.33
Motor Vehicle Highway Cash 2201.00.100	3,775,311.94 3,386,762.05	29,595.80 942,268.51	69,542.62 593,665.44	3,735,365.12
Local Road and Street Cash 2202.00.100	378,201.77 282,716.82	8,726.44 115,743.39	62,054.51 73,586.51	324,873.70
MVH Restricted Cash 2203.00.100	249,799.71 201,420.02	8,556.59 56,936.28	0.00 0.00	258,356.30
Economic Development (Operatin 2216.00.100	940,745.56 794,753.74	25,923.34 232,637.72	8,083.65 68,806.21	958,585.25
Local Law Enforcement Continui 2228.00.100	99,140.70 97,071.17	1,138.04 5,356.18	314.73 2,463.34	99,964.01
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	1,108,233.35 827,955.16	52,755.75 499,410.93	13,247.53 179,624.52	1,147,741.57
CCMG Fund Cash 2248.00.100	1,057,187.22 152,742.18	0.00 904,445.04	0.00 0.00	1,057,187.22
Opioid Settlement Unrestricted 2256.00.100	0.00 2,751.65	492.36 492.36	0.00 2,751.65	492.36
Opioid Settlement Restricted 2257.00.100	0.00 6,420.47	1,438.54 1,438.54	0.00 6,420.47	1,438.54
Police Donation Fund Cash 2300.00.100	42,948.17 50,753.67	0.00 300.00	1,500.00 9,605.50	41,448.17
CG Town Mascot Cash Balance 2301.00.100	330.38 276.49	227.00 514.78	51.00 284.89	506.38
Coronavirus Loc Recovery ARPA 2402.00.100	1,274,486.85 1,364,135.64	0.00 0.00	0.00 89,648.79	1,274,486.85
LLE AID - DOJ Grant Fund Cash 2403.00.100	716.14 716.08	0.00 0.06	0.00 0.00	716.14
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	28,595.83 19,175.72	4,338.10 15,561.40	1,606.22 3,409.41	31,327.71
McCordsville Sales Tax - Cash 2502.00.100	1,505.13 1,733.10	14.00 90.94	0.00 304.91	1,519.13

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GO Bond Revenue & Redemp Cash 3301.00.100	0.00 0.00	254,591.87 254,591.87	212,829.13 212,829.13	41,762.74
Cumulative Capital Improvement 4401.00.100	34,593.44 33,591.12	0.00 7,765.32	11,127.20 17,890.20	23,466.24
Cum Capital Development 4402.00.100	43,210.93 0.00	0.00 43,210.93	0.00 0.00	43,210.93
GO Bond 2022 4413.00.100	1,564,170.87 1,777,000.00	0.00 0.00	(212,829.13) 0.00	1,777,000.00
Sewer Bond (Proceeds) 4414.00.100	(350.00) 0.00	350.00 350.00	0.00 350.00	0.00
Cum Building Fund Cash 4432.00.100	43,210.93 0.00	0.00 43,210.93	0.00 0.00	43,210.93
Park Impact Fee Fund 4443.00.100	1,056,949.48 1,005,365.48	5,824.00 57,408.00	0.00 0.00	1,062,773.48
Consolidated Brookside Economi 4445.00.100	55,432.05 386,442.76	0.00 41,211.78	0.00 372,222.49	55,432.05
Broadway Allocation Area Cash 4446.00.100	741,818.69 563,397.17	0.00 252,411.84	6,359.77 80,350.09	735,458.92
McCordsville HRH Bond Fund 4447.00.100	112,175.32 158,234.00	0.00 133,599.74	0.00 179,658.42	112,175.32
HRH TIF Allocation Area 4448.00.100	200,820.00 240,000.00	0.00 0.00	0.00 39,180.00	200,820.00
Sewage Utility Operating 6201.00.100	2,784,386.40 2,564,462.61	205,979.65 1,472,024.71	214,183.42 1,260,304.69	2,776,182.63
Sewage Utility Bond and Intere 6202.00.100	30,113.92 305.17	29,790.00 235,380.00	0.00 175,781.25	59,903.92
Sewage Utility Constr (SIB705) 6204.00.100	2,088,415.51 1,962,058.25	21,089.49 168,576.75	1,500.00 22,630.00	2,108,005.00
Sewer Developer Cash (705) 6206.00.100	690,561.20 791,561.20	0.00 120,905.00	3,400.00 225,305.00	687,161.20
Sewer Drawer Cash 6207.00.100	200.00 200.00	0.00 0.00	0.00 0.00	200.00
Sewage Debt Reserve 6208.00.100	318,217.00 291,442.00	3,825.00 30,600.00	0.00 0.00	322,042.00
Storm Water Utility Operating 6501.00.100	1,200,667.05 1,151,164.62	47,539.87 319,686.34	35,860.92 258,504.96	1,212,346.00

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Trash Utility Cash 6604.00.100	191,338.30 203,533.72	53,349.16 343,641.14	45,069.60 347,557.00	199,617.86
Payroll Fund Cash 8901.00.100	64,352.53 55,134.15	266,062.63 2,155,107.20	247,581.68 2,127,407.87	82,833.48
TOTAL ASSETS	26,805,524.00 24,371,987.57	1,426,912.71 11,481,139.52	967,905.32 8,588,595.70	27,264,531.39