

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

Period 09/2023

September 2023				
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	
General Fund Cash	4,250,238.33	259,228.63	271,074.74	4,238,392.22
1101.00.100	3,461,805.45	3,285,490.47	2,508,903.70	
Motor Vehicle Highway Cash	3,735,365.12	61,499.73	61,049.72	3,735,815.13
2201.00.100	3,386,762.05	1,003,768.24	654,715.16	
Local Road and Street Cash	324,873.70	16,685.65	272.90	341,286.45
2202.00.100	282,716.82	132,429.04	73,859.41	
MVH Restricted Cash	258,356.30	15,417.64	0.00	273,773.94
2203.00.100	201,420.02	72,353.92	0.00	
Economic Development (Operatin	958,585.25	25,923.34	16,385.27	968,123.32
2216.00.100	794,753.74	258,561.06	85,191.48	
Local Law Enforcement Continui	99,964.01	9,186.11	0.00	109,150.12
2228.00.100	97,071.17	14,542.29	2,463.34	
Rainy Day Cash	2,535,481.91	0.00	0.00	2,535,481.91
2236.00.100	2,535,705.91	0.00	224.00	
LIT - Public Safety	1,147,741.57	52,755.75	30,097.91	1,170,399.41
2240.00.100	827,955.16	552,166.68	209,722.43	
CCMG Fund Cash	1,057,187.22	0.00	0.00	1,057,187.22
2248.00.100	152,742.18	904,445.04	0.00	
Opioid Settlement Unrestricted	492.36	0.00	0.00	492.36
2256.00.100	2,751.65	492.36	2,751.65	
Opioid Settlement Restricted	1,438.54	0.00	0.00	1,438.54
2257.00.100	6,420.47	1,438.54	6,420.47	
Police Donation Fund Cash	41,448.17	0.00	0.00	41,448.17
2300.00.100	50,753.67	300.00	9,605.50	
CG Town Mascot Cash Balance	506.38	20.00	29.30	497.08
2301.00.100	276.49	534.78	314.19	
Coronavirus Loc Recovery ARPA	1,274,486.85	0.00	77,976.00	1,196,510.85
2402.00.100	1,364,135.64	0.00	167,624.79	

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LLE AID - DOJ Grant Fund Cash	716.14	0.02	0.00	716.16
2403.00.100	716.08	0.08	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	31,327.71	(0.30)	3,274.25	28,053.16
2501.00.100	19,175.72	15,561.10	6,683.66	
McCordsville Sales Tax - Cash	1,519.13	2.80	0.00	1,521.93
2502.00.100	1,733.10	93.74	304.91	
GO Bond Revenue & Redemp Cash	41,762.74	0.00	0.00	41,762.74
3301.00.100	0.00	254,591.87	212,829.13	
Cumulative Capital Improvement	23,466.24	0.00	2,191.04	21,275.20
4401.00.100	33,591.12	7,765.32	20,081.24	
Cum Capital Development	43,210.93	0.00	0.00	43,210.93
4402.00.100	0.00	43,210.93	0.00	
GO Bond 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	950.00	950.00	0.00
4414.00.100	0.00	1,300.00	1,300.00	
Cum Building Fund Cash	43,210.93	0.00	0.00	43,210.93
4432.00.100	0.00	43,210.93	0.00	
Park Impact Fee Fund	1,062,773.48	10,816.00	0.00	1,073,589.48
4443.00.100	1,005,365.48	68,224.00	0.00	
Consolidated Brookside Economi	55,432.05	0.00	0.00	55,432.05
4445.00.100	386,442.76	41,211.78	372,222.49	
Broadway Allocation Area Cash	735,458.92	0.00	0.00	735,458.92
4446.00.100	563,397.17	252,411.84	80,350.09	
McCordsville HRH Bond Fund	112,175.32	0.00	0.00	112,175.32
4447.00.100	158,234.00	133,599.74	179,658.42	
HRH TIF Allocation Area	200,820.00	0.00	0.00	200,820.00

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4448.00.100	240,000.00	0.00	39,180.00	
Project Contributions Cash	0.00	14,728.88	0.00	14,728.88
4651.00.100	0.00	14,728.88	0.00	
Sewage Utility Operating	2,776,182.63	189,527.91	138,437.60	2,827,272.94
6201.00.100	2,564,462.61	1,661,552.62	1,398,742.29	
Sewage Utility Bond and Intere	59,903.92	29,790.00	0.00	89,693.92
6202.00.100	305.17	265,170.00	175,781.25	
Sewage Utility Constr (SIB705)	2,108,005.00	11,415.85	0.00	2,119,420.85
6204.00.100	1,962,058.25	179,992.60	22,630.00	
Sewer Developer Cash (705)	687,161.20	0.00	0.00	687,161.20
6206.00.100	791,561.20	120,905.00	225,305.00	
Sewer Drawer Cash	200.00	0.00	0.00	200.00
6207.00.100	200.00	0.00	0.00	
Sewage Debt Reserve	322,042.00	3,825.00	0.00	325,867.00
6208.00.100	291,442.00	34,425.00	0.00	
Storm Water Utility Operating	1,212,346.00	32,242.50	31,683.86	1,212,904.64
6501.00.100	1,151,164.62	351,928.84	290,188.82	
Trash Utility Cash	199,617.86	0.00	44,835.83	154,782.03
6604.00.100	203,533.72	343,641.14	392,392.83	
Payroll Fund Cash	82,833.48	273,765.02	243,827.86	112,770.64
8901.00.100	55,134.15	2,428,872.22	2,371,235.73	
***TOTAL ASSETS***	27,264,531.39	1,007,780.53	922,086.28	27,350,225.64
	24,371,987.57	12,488,920.05	9,510,681.98	