

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

**Period 11/2023**

Account Title Number	November 2023			
	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance
General Fund Cash 1101.00.100	4,305,031.54 3,461,805.45	247,206.09 3,831,874.21	263,376.42 3,004,818.45	4,288,861.21
Motor Vehicle Highway Cash 2201.00.100	3,731,117.09 3,386,762.05	44,178.10 1,086,429.57	137,260.77 835,157.20	3,638,034.42
Local Road and Street Cash 2202.00.100	326,244.85 282,716.82	16,047.23 165,958.35	4,631.43 111,014.52	337,660.65
MVH Restricted Cash 2203.00.100	289,581.36 201,420.02	15,873.19 104,034.53	0.00 0.00	305,454.55
Economic Development (Operatin 2216.00.100	982,935.26 794,753.74	25,923.34 310,407.74	7,305.90 103,608.78	1,001,552.70
Local Law Enforcement Continui 2228.00.100	109,893.68 97,071.17	279.16 15,565.01	162.68 2,626.02	110,010.16
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	1,105,488.00 827,955.16	52,755.75 657,678.18	134,845.09 462,234.68	1,023,398.66
CCMG Fund Cash 2248.00.100	1,057,187.22 152,742.18	65,741.02 970,186.06	262,964.11 262,964.11	859,964.13
Opioid Settlement Unrestricted 2256.00.100	492.36 2,751.65	0.00 492.36	0.00 2,751.65	492.36
Opioid Settlement Restricted 2257.00.100	1,438.54 6,420.47	0.00 1,438.54	0.00 6,420.47	1,438.54
Police Donation Fund Cash 2300.00.100	41,448.17 50,753.67	0.00 300.00	0.00 9,605.50	41,448.17
CG Town Mascot Cash Balance 2301.00.100	437.10 276.49	0.00 534.78	30.45 404.62	406.65
Coronavirus Loc Recovery ARPA 2402.00.100	1,196,510.85 1,364,135.64	0.00 0.00	0.00 167,624.79	1,196,510.85

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LLE AID - DOJ Grant Fund Cash 2403.00.100	716.17 716.08	0.01 0.10	0.00 0.00	716.18
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	25,540.15 19,175.72	0.00 15,561.10	1,185.52 10,382.19	24,354.63
McCordsville Sales Tax - Cash 2502.00.100	1,523.33 1,733.10	13.30 108.44	0.00 304.91	1,536.63
GO Bond Revenue & Redemp Cash 3301.00.100	41,762.74 0.00	0.00 254,591.87	0.00 212,829.13	41,762.74
Cumulative Capital Improvement 4401.00.100	20,884.11 33,591.12	0.00 7,765.32	47.18 20,519.51	20,836.93
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	1,777,000.00 1,777,000.00	0.00 0.00	0.00 0.00	1,777,000.00
Sewer Bond (Proceeds) 4414.00.100	0.00 0.00	0.00 1,300.00	0.00 1,300.00	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	1,084,405.48 1,005,365.48	6,656.00 85,696.00	0.00 0.00	1,091,061.48
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	32,068.84 563,397.17	0.00 252,411.84	0.00 783,740.17	32,068.84
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	200,820.00	0.00	0.00	200,820.00

November 2023				
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	
4448.00.100	240,000.00	0.00	39,180.00	
CFHC	0.00	25,000.00	0.00	25,000.00
4501.00.100	0.00	25,000.00	0.00	
Project Contributions Cash	20,252.21	7,364.44	0.00	27,616.65
4651.00.100	0.00	27,616.65	0.00	
Sewage Utility Operating	2,886,042.62	186,301.68	160,788.00	2,911,556.30
6201.00.100	2,564,462.61	2,214,355.58	1,867,261.89	
Sewage Utility Bond and Intere	119,483.92	29,790.00	0.00	149,273.92
6202.00.100	305.17	324,750.00	175,781.25	
Sewage Utility Constr (SIB705)	2,205,407.97	30,777.96	25,637.50	2,210,548.43
6204.00.100	1,962,058.25	405,048.13	156,557.95	
Sewer Developer Cash (705)	687,161.20	9,500.00	0.00	696,661.20
6206.00.100	791,561.20	130,405.00	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	329,692.00	3,825.00	0.00	333,517.00
6208.00.100	291,442.00	42,075.00	0.00	
Storm Water Utility Operating	1,261,159.13	35,594.00	37,018.00	1,259,735.13
6501.00.100	1,151,164.62	457,037.24	348,466.73	
Trash Utility Cash	212,778.92	51,612.64	46,500.63	217,890.93
6604.00.100	203,533.72	498,444.53	484,087.32	
Payroll Fund Cash	(\$5,011.59)	383,397.39	341,924.79	36,461.01
8901.00.100	55,134.15	2,944,857.75	2,963,530.89	
***TOTAL ASSETS***	26,840,404.36	1,237,836.30	1,423,678.47	26,654,562.19
	24,371,987.57	15,093,157.26	12,810,582.64	