

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	January 2024		Ending Balance
		Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	
General Fund Cash	4,725,143.84	556,705.05	486,928.91	4,794,919.98
1101.00.100	4,725,143.84	556,705.05	486,928.91	
Motor Vehicle Highway Cash	3,886,646.77	45,467.06	55,211.58	3,876,902.25
2201.00.100	3,886,646.77	45,467.06	55,211.58	
Local Road and Street Cash	354,121.65	0.00	0.00	354,121.65
2202.00.100	354,121.65	0.00	0.00	
MVH Restricted Cash	321,177.65	14,483.18	0.00	335,660.83
2203.00.100	321,177.65	14,483.18	0.00	
Economic Development (Operatin	1,016,274.80	30,710.08	5,858.96	1,041,125.92
2216.00.100	1,016,274.80	30,710.08	5,858.96	
Local Law Enforcement Continui	110,612.20	1,281.31	23.03	111,870.48
2228.00.100	110,612.20	1,281.31	23.03	
Rainy Day Cash	2,530,158.91	0.00	0.00	2,530,158.91
2236.00.100	2,530,158.91	0.00	0.00	
LIT - Public Safety	1,053,091.35	60,147.58	8,138.51	1,105,100.42
2240.00.100	1,053,091.35	60,147.58	8,138.51	
CCMG Fund Cash	298,774.27	0.00	0.00	298,774.27
2248.00.100	298,774.27	0.00	0.00	
Opioid Settlement Unrestricted	492.36	0.00	0.00	492.36

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

Period 01/2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	January 2024		Ending Balance
		Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	
2256.00.100	492.36	0.00	0.00	
Opioid Settlement Restricted	1,779.39	0.00	0.00	1,779.39
2257.00.100	1,779.39	0.00	0.00	
Police Donation Fund Cash	47,547.18	0.00	0.00	47,547.18
2300.00.100	47,547.18	0.00	0.00	
CG Town Mascot Cash Balance	299.78	0.00	0.00	299.78
2301.00.100	299.78	0.00	0.00	
Coronavirus Loc Recovery ARPA	1,162,977.47	0.00	0.00	1,162,977.47
2402.00.100	1,162,977.47	0.00	0.00	
LLE AID - DOJ Grant Fund Cash	716.18	0.00	0.00	716.18
2403.00.100	716.18	0.00	0.00	
READI Grant - McCord Square	0.00	627,912.36	627,912.36	0.00
2404.00.100	0.00	627,912.36	627,912.36	
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	22,979.85	0.00	507.95	22,471.90
2501.00.100	22,979.85	0.00	507.95	
McCordsville Sales Tax - Cash	1,536.63	0.00	95.85	1,440.78
2502.00.100	1,536.63	0.00	95.85	

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

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		Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	
GO Bond Revenue & Redemp Cash	41,762.74	0.00	0.00	41,762.74
3301.00.100	41,762.74	0.00	0.00	
Cumulative Capital Improvement	28,174.40	0.00	21.00	28,153.40
4401.00.100	28,174.40	0.00	21.00	
Cum Capital Development	75,585.27	0.00	0.00	75,585.27
4402.00.100	75,585.27	0.00	0.00	
Park Bond 2023	1,055,250.00	0.00	0.00	1,055,250.00
4412.00.100	1,055,250.00	0.00	0.00	
GO Bond 2022	1,806,202.58	0.00	0.00	1,806,202.58
4413.00.100	1,806,202.58	0.00	0.00	
Cumulative Park Board Fund	75,303.67	0.00	0.00	75,303.67
4432.00.100	75,303.67	0.00	0.00	
Park Impact Fee Fund	1,111,029.48	75,148.00	0.00	1,186,177.48
4443.00.100	1,111,029.48	75,148.00	0.00	
Consolidated Brookside Economi	60,959.86	0.00	0.00	60,959.86
4445.00.100	60,959.86	0.00	0.00	
Broadway Allocation Area Cash	204,810.88	0.00	0.00	204,810.88
4446.00.100	204,810.88	0.00	0.00	
McCordsville HRH Bond Fund	147,025.06	0.00	0.00	147,025.06
4447.00.100	147,025.06	0.00	0.00	

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

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		Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	
HRH TIF Allocation Area	230,820.00	0.00	0.00	230,820.00
4448.00.100	230,820.00	0.00	0.00	
Community Foundation of H.C.	25,000.00	0.00	0.00	25,000.00
4501.00.100	25,000.00	0.00	0.00	
Project Contributions Cash	71,223.80	66,331.28	0.00	137,555.08
4651.00.100	71,223.80	66,331.28	0.00	
Sewage Utility Operating	3,076,540.10	22,932.50	142,182.68	2,957,289.92
6201.00.100	3,076,540.10	22,932.50	142,182.68	
Sewage Utility Bond and Intere	(\$29,407.33)	29,430.00	0.00	22.67
6202.00.100	(\$29,407.33)	29,430.00	0.00	
Sewage Utility Constr (SIB705)	2,409,614.14	228,600.00	48,896.25	2,589,317.89
6204.00.100	2,409,614.14	228,600.00	48,896.25	
Sewer Developer Cash (705)	696,661.20	0.00	0.00	696,661.20
6206.00.100	696,661.20	0.00	0.00	
Sewer Drawer Cash	200.00	0.00	0.00	200.00
6207.00.100	200.00	0.00	0.00	
Sewage Debt Reserve	333,517.00	3,825.00	0.00	337,342.00
6208.00.100	333,517.00	3,825.00	0.00	
Storm Water Utility Operating	1,299,910.63	12,300.00	25,979.43	1,286,231.20

TOWN OF MCCORDSVILLE
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TRIAL BAL - MONTHLY FINANCIAL REPORT

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		Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	
6501.00.100	1,299,910.63	12,300.00	25,979.43	
Trash Utility Cash	274,134.25	0.00	50,912.31	223,221.94
6604.00.100	274,134.25	0.00	50,912.31	
Payroll Fund Cash	6,875.59	277,463.72	320,199.07	(\$35,859.76)
8901.00.100	6,875.59	277,463.72	320,199.07	
TOTAL ASSETS	28,536,723.60	2,052,737.12	1,772,867.89	28,816,592.83
	28,536,723.60	2,052,737.12	1,772,867.89	