

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

Period 02/2020

Number	Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Beg-Bal-Yr	Debits/YTD	Credits/YTD	Ending Balance
101.00.100	GENERAL FUND CASH	2,042,319.74	176,309.05	230,926.19	2,004,757.93	294,822.97	311,878.30	1,987,702.60
103.00.100	RAINY DAY CASH	1,521,675.45	0.00	0.00	1,521,675.45	0.00	0.00	1,521,675.45
201.00.100	MVH CASH	1,515,061.40	37,116.28	38,362.41	1,512,644.16	50,888.19	49,717.08	1,513,815.27
202.00.100	LRS FUND CASH	137,483.25	18,065.14	106.75	138,749.52	18,065.14	1,373.02	155,441.64
203.00.100	MVH RESTRICTED CASH sub-fund	103,234.09	15,498.99	0.00	103,234.09	15,498.99	0.00	118,733.08
204.00.100	PARK & REC INFRA IMPROVEMENT	80,779.00	9,152.00	0.00	76,619.00	13,312.00	0.00	89,931.00
218.00.100	ECON DEV (RDC/Trails) CASH	448,549.12	12,657.00	7,328.50	447,617.12	25,314.00	19,053.50	453,877.62
224.00.100	BLDG A BRIGHTER McCORDSVILLE	510.00	0.00	0.00	510.00	0.00	0.00	510.00
225.00.100	McCORDSVILLE SALES TAX CASH	1,881.37	93.93	206.86	1,845.40	129.90	206.86	1,768.44
233.00.100	LLE FUND CASH	60,875.59	753.87	853.90	59,824.44	1,814.77	863.65	60,775.56
235.00.100	POLICE DONATION FUND CASH	1,253.67	0.00	0.00	1,253.67	0.00	0.00	1,253.67
237.00.100	LLE AID - DOJ GRANT FUND CASH	715.68	0.03	0.00	715.65	0.06	0.00	715.71
257.00.100	LOIT SPECIAL DSTRB CASH	726,334.37	0.00	0.00	726,334.37	0.00	0.00	726,334.37
270.00.100	McCORDSVILLE MRKTING FUND CASH	15,008.88	0.00	0.00	15,008.88	0.00	0.00	15,008.88
271.00.100	Consolidated Brookside Ec Dev	275,482.46	0.00	0.00	275,482.46	0.00	0.00	275,482.46
272.00.100	Broadway Allocation Area Cash	196,981.55	0.00	0.00	196,981.55	0.00	0.00	196,981.55

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273.00.100	McCORDSV HRH BOND FUND	0.00	0.00	0.00	92,893.84	0.00	92,893.84	0.00
275.00.100	HRH TIF ALLOCATION AREA	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
276.00.100	CG TOWN MASCOT NONREVERTING	240.39	47.00	45.33	673.00	62.98	493.92	242.06
299.00.100	LOIT (Police) FUND CASH	523,357.89	26,778.16	16,059.17	500,207.68	52,756.32	18,887.12	534,076.88
401.00.100	CCIF (Parks) CASH	32,013.74	0.00	17.21	32,013.74	0.00	17.21	31,996.53
473.00.100	Em Sprngs Bond Fund #473	23,895.20	0.00	0.00	23,895.20	0.00	0.00	23,895.20
605.00.100	SEWER DRAWER CASH	200.00	0.00	0.00	200.00	0.00	0.00	200.00
606.00.100	SEWER OPERATING CASH	3,375,849.12	141,975.22	205,043.61	3,296,514.78	273,731.05	257,465.10	3,312,780.73
611.00.100	STORM WATER MGMT CASH	871,390.21	33,203.15	23,067.83	855,579.31	61,018.55	35,072.33	881,525.53
612.00.100	SEWER CONSTRUCTION (SIB) CASH	1,225,689.83	19,718.45	77,606.84	1,223,547.70	21,933.03	77,679.29	1,167,801.44
613.00.100	SEWER DEVELOPER CASH	284,261.20	18,700.00	0.00	286,161.20	19,900.00	3,100.00	302,961.20
623.00.100	TRASH COLLECTION FUND	34,626.51	27,275.65	22,659.56	27,291.39	56,617.49	44,666.28	39,242.60
701.00.100	PAYROLL CASH	8,389.01	259,284.53	243,372.32	33,662.31	353,692.62	363,053.71	24,301.22
	TOTAL ASSETS	13,658,058.72	796,628.45	865,656.48	13,605,893.84	1,259,558.06	1,276,421.21	13,589,030.69