

TOWN OF MCCORDSVILLE

OFFICE OF THE CLERK-TREASURER

TRIAL BAL - MONTHLY FINANCIAL REPORT

Period 06/2020

Number	Account Title	Beg-Bal-Mo	Debits/MTH	Credits/MTH	Beg-Bal-Yr	Debits/YTD	Credits/YTD	Ending Balance
101.00.100	GENERAL FUND CASH	1,986,772.57	483,490.61	63,073.94	2,004,757.93	1,256,694.86	854,263.55	2,407,189.24
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	1,481,825.88	623,531.29	9,090.82	1,512,644.16	754,778.71	171,156.52	2,096,266.35
202.00.100	LRS FUND CASH	170,562.08	0.00	1,997.56	138,749.52	44,731.41	14,916.41	168,564.52
203.00.100	MVH RESTRICTED CASH sub-fund	144,739.70	0.00	0.00	103,234.09	41,505.61	0.00	144,739.70
204.00.100	PARK & REC INFRA IMPROVEMENT	148,171.00	1,664.00	0.00	76,619.00	73,216.00	0.00	149,835.00
218.00.100	ECON DEV (RDC/Trails) CASH	460,438.89	12,927.00	0.00	447,617.12	76,212.00	50,463.23	473,365.89
224.00.100	BLDG A BRIGHTER MCCORDSVILLE	1,200.00	0.00	0.00	510.00	690.00	0.00	1,200.00
225.00.100	MCCORDSVILLE SALES TAX CASH	1,768.44	3.27	0.00	1,845.40	133.17	206.86	1,771.71
233.00.100	LLE FUND CASH	63,713.78	246.57	6.81	59,824.44	5,030.95	901.85	63,953.54
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	715.76	0.01	0.00	715.65	0.12	0.00	715.77
257.00.100	LOIT SPECIAL DSTRB CASH	896,340.61	360,359.40	0.00	726,334.37	530,365.64	0.00	1,256,700.01
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	10,158.47	0.00	275,482.46	10,158.47	0.00	285,640.93
272.00.100	Broadway Allocation Area Cash	196,981.55	100,809.82	0.00	196,981.55	100,809.82	0.00	297,791.37

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273.00.100	MCCORDSV HRH BOND FUND	0.00	114,380.33	0.00	92,893.84	114,380.33	92,893.84	114,380.33
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	175.81	0.00	0.00	673.00	82.98	580.17	175.81
299.00.100	LOIT (Police) FUND CASH	576,710.54	26,323.00	1,505.01	500,207.68	157,263.80	55,942.95	601,528.53
401.00.100	CCIF (Parks) CASH	29,475.19	0.00	0.00	32,013.74	75.47	2,614.02	29,475.19
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	3,477,589.79	116,313.04	29,281.14	3,296,514.78	758,422.81	490,315.90	3,564,621.69
608.00.100	SEWER DEBT RESERVE	172,867.00	0.00	0.00	0.00	172,867.00	0.00	172,867.00
611.00.100	STORM WATER MGMT CASH	919,439.52	24,985.70	6,510.95	855,579.31	179,037.93	96,702.97	937,914.27
612.00.100	SEWER CONSTRUCTION (SIB) CASH	1,296,194.04	209.39	10.00	1,223,547.70	290,146.69	217,300.96	1,296,393.43
613.00.100	SEWER DEVELOPER CASH	345,661.20	800.00	0.00	286,161.20	63,400.00	3,100.00	346,461.20
615.00.100	SEWER WORKS CONSTRUCTION	5,593,217.79	0.00	1,445.00	0.00	5,995,163.00	403,390.21	5,591,772.79
623.00.100	TRASH COLLECTION FUND	56,208.31	27,206.49	153.01	27,291.39	168,086.42	112,116.02	83,261.79
701.00.100	PAYROLL CASH	3,844.96	101,424.69	121,844.73	33,662.31	982,915.04	1,033,152.43	(16,575.08)
TOTAL ASSETS		20,012,130.07	2,004,833.08	234,918.97	13,605,893.84	11,776,168.23	3,600,017.89	21,782,044.18