TOWN OF MCCORDSVILLE
OFFICE OF THE CLERK-TREASURER
TRIAL BAL - MONTHLY FINANCIAL REPORT
January 2021

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	2,648,746.37	168,861.51	182,102.20	2,648,746.37	168,861.51	182,102.20	2,635,505.68
103.00.100	RAINY DAY CASH	1,864,345.99	0.00	0.00	1,864,345.99	0.00	0.00	1,864,345.99
201.00.100	MVH CASH	2,367,270.51	20,727.38	59,575.42	2,367,270.51	20,727.38	59,575.42	2,328,422.47
202.00.100	LRS FUND CASH	169,038.58	9,050.38	1,541.65	169,038.58	9,050.38	1,541.65	176,547.31
203.00.100	MVH RESTRICTED CASH sub-fun	194,280.53	7,509.25	0.00	194,280.53	7,509.25	0.00	201,789.78
204.00.100	PARK & REC INFRA IMPROVEME	273,803.00	13,312.00	0.00	273,803.00	13,312.00	0.00	287,115.00
218.00.100	ECON DEV (RDC/Trails) CASH	458,992.24	14,129.50	6,365.42	458,992.24	14,129.50	6,365.42	466,756.32
224.00.100	BLDG A BRIGHTER McCORDSVIL	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
225.00.100	McCORDSVILLE SALES TAX CASH	1,833.84	6.54	0.00	1,833.84	6.54	0.00	1,840.38
233.00.100	LLE FUND CASH	72,586.27	1,918.98	0.00	72,586.27	1,918.98	0.00	74,505.25
235.00.100	POLICE DONATION FUND CASH	1,753.67	0.00	0.00	1,753.67	0.00	0.00	1,753.67
237.00.100	LLE AID - DOJ GRANT FUND CAS	715.84	0.00	0.00	715.84	0.00	0.00	715.84
257.00.100	LOIT SPECIAL DSTRB CASH	759,644.21	0.00	0.00	759,644.21	0.00	0.00	759,644.21
270.00.100	McCORDSVILLE MRKTING FUND	14,287.26	0.00	0.00	14,287.26	0.00	0.00	14,287.26
271.00.100	Consolidated Brookside Ec Dev	297,244.51	0.00	0.00	297,244.51	0.00	0.00	297,244.51
272.00.100	Broadway Allocation Area Cash	398,759.53	0.00	0.00	398,759.53	0.00	0.00	398,759.53

Number	Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Beg-Bal-Yr	Debits/YTD	Credits/YTD	Ending Balance
273.00.100	McCORDSV HRH BOND FUND	47,028.26	0.00	0.00	47,028.26	0.00	0.00	47,028.26
275.00.100	HRH TIF ALLOCATION AREA	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00
276.00.100	CG TOWN MASCOT NONREVERT	108.85	0.00	25.99	108.85	0.00	25.99	82.86
299.00.100	LOIT (Police) FUND CASH	573,703.59	29,159.66	7,668.71	573,703.59	29,159.66	7,668.71	595,194.54
401.00.100	CCIF (Parks) CASH	38,555.11	0.00	17.21	38,555.11	0.00	17.21	38,537.90
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	3,898,662.89	5,870.00	96,031.90	3,898,662.89	5,870.00	96,031.90	3,808,500.99
607.00.100	SEWER BOND & INTEREST	50.17	28,980.00	0.00	50.17	28,980.00	0.00	29,030.17
608.00.100	SEWER DEBT RESERVE	199,642.00	3,825.00	0.00	199,642.00	3,825.00	0.00	203,467.00
611.00.100	STORM WATER MGMT CASH	1,016,146.18	13,087.50	15,715.57	1,016,146.18	13,087.50	15,715.57	1,013,518.11
612.00.100	SEWER CONSTRUCTION (SIB) CA	1,414,398.46	8,800.00	0.00	1,414,398.46	8,800.00	0.00	1,423,198.46
613.00.100	SEWER DEVELOPER CASH	428,961.20	12,000.00	0.00	428,961.20	12,000.00	0.00	440,961.20
615.00.100	SEWER WORKS CONSTRUCTION	3,607,514.10	0.00	973,973.20	3,607,514.10	0.00	973,973.20	2,633,540.90
623.00.100	TRASH COLLECTION FUND	93,398.35	0.00	24,935.30	93,398.35	0.00	24,935.30	68,463.05
701.00.100	PAYROLL CASH	(38,605.70)	184,433.62	163,641.92	(38,605.70)	184,433.62	163,641.92	(17,814.00)
	TOTAL ASSETS	20,984,265.81	521,671.32	1,531,594.49	20,984,265.81	521,671.32	1,531,594.49	19,974,342.64