

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

Period 07/2021

July 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	3,275,523.86	171,486.22	147,239.55	2,648,746.37	1,941,178.81	1,290,154.65	3,299,770.53
103.00.100	RAINY DAY CASH	1,796,729.98	0.00	0.00	1,864,345.99	36,928.73	104,544.74	1,796,729.98
201.00.100	MVH CASH	2,819,702.60	29,407.60	19,083.51	2,367,270.51	815,648.54	352,892.36	2,830,026.69
202.00.100	LRS FUND CASH	171,916.37	10,919.54	415.85	169,038.58	68,745.86	55,364.38	182,420.06
203.00.100	MVH RESTRICTED CASH sub-fun	245,133.80	8,974.61	0.00	194,280.53	59,827.88	0.00	254,108.41
204.00.100	PARK & REC INFRA IMPROVEME	413,579.00	16,640.00	0.00	273,803.00	157,248.00	832.00	430,219.00
218.00.100	ECON DEV (RDC/Trails) CASH	537,979.91	14,129.50	6,418.85	458,992.24	120,116.50	33,418.18	545,690.56
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	1,726.35	9.81	0.00	1,833.84	104.64	202.32	1,736.16
233.00.100	LLE FUND CASH	77,742.08	479.36	1,752.50	72,586.27	6,965.27	3,082.60	76,468.94
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	715.90	0.00	0.00	715.84	0.06	0.00	715.90
257.00.100	LOIT SPECIAL DSTRB CASH	744,562.86	0.00	0.00	759,644.21	342,048.45	357,129.80	744,562.86
270.00.100	McCORDSVILLE MRKTING FUND	23,824.76	1,325.00	12.09	14,287.26	13,075.00	2,224.59	25,137.67
271.00.100	Consolidated Brookside Ec Dev	325,633.62	0.00	0.00	297,244.51	28,389.11	0.00	325,633.62
272.00.100	Broadway Allocation Area Cash	485,480.42	0.00	0.00	398,759.53	91,720.89	5,000.00	485,480.42

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273.00.100	McCORDSV HRH BOND FUND	119,557.50	0.00	119,557.50	47,028.26	134,557.50	181,585.76	0.00
275.00.100	HRH TIF ALLOCATION AREA	195,000.00	0.00	0.00	180,000.00	15,000.00	0.00	195,000.00
276.00.100	CG TOWN MASCOT NONREVER1	417.86	35.00	0.00	108.85	525.00	180.99	452.86
299.00.100	LOIT (Police) FUND CASH	538,747.44	29,159.66	4,622.80	573,703.59	249,992.07	260,411.36	563,284.30
401.00.100	CCIF (Parks) CASH	40,621.01	3,191.00	3,476.60	38,555.11	8,694.55	6,914.25	40,335.41
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	4,153,630.37	950.00	110,526.94	3,898,662.89	892,185.66	746,795.12	4,044,053.43
607.00.100	SEWER BOND & INTEREST	148.92	29,490.00	0.00	50.17	203,370.00	173,781.25	29,638.92
608.00.100	SEWER DEBT RESERVE	222,592.00	3,825.00	0.00	199,642.00	26,775.00	0.00	226,417.00
611.00.100	STORM WATER MGMT CASH	1,115,285.88	700.00	14,503.02	1,016,146.18	226,438.45	141,101.77	1,101,482.86
612.00.100	SEWER CONSTRUCTION (SIB) CA	1,873,650.38	5,500.00	207,984.00	1,414,398.46	465,011.92	208,244.00	1,671,166.38
613.00.100	SEWER DEVELOPER CASH	525,161.20	12,600.00	41,000.00	428,961.20	136,800.00	69,000.00	496,761.20
615.00.100	SEWER WORKS CONSTRUCTION	877,873.05	0.00	491,318.81	3,607,514.10	0.00	3,220,959.86	386,554.24
623.00.100	TRASH COLLECTION FUND	122,247.82	0.00	26,029.32	93,398.35	185,471.42	182,651.27	96,218.50
701.00.100	PAYROLL CASH	(19,997.66)	185,912.92	169,342.62	(38,605.70)	1,389,955.40	1,354,777.06	(3,427.36)
TOTAL ASSETS		20,688,340.95	524,735.22	1,363,283.96	20,984,265.81	7,616,774.71	8,751,248.31	19,849,792.21