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

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance
GENERAL FUND CASH	3,356,962.23	299,098.11	416,840.29	3,239,220.05
101.00.100	2,648,746.37	2,568,780.26	1,978,306.58	
RAINY DAY CASH	1,796,729.98	0.00	0.00	1,796,729.98
103.00.100	1,864,345.99	36,928.73	104,544.74	
CORONAVIRUS LOCAL RECOVERY	844,276.40	0.00	0.00	844,276.40
176.00.100	0.00	844,276.40	0.00	
MVH CASH	2,835,130.90	46,067.07	37,876.17	2,843,321.80
201.00.100	2,367,270.51	891,248.77	415,197.48	
LRS FUND CASH	193,384.70	5,333.34	11,035.15	187,682.89
202.00.100	169,038.58	85,290.91	66,646.60	
MVH RESTRICTED CASH sub-fund	259,126.21	8,951.31	0.00	268,077.52
203.00.100	194,280.53	73,796.99	0.00	
PARK & REC INFRA IMPROVEMENT	470,155.00	146,994.48	0.00	617,149.48
204.00.100	273,803.00	344,178.48	832.00	
ECON DEV (RDC/Trails) CASH	559,131.97	14,129.50	4,003.29	569,258.18
218.00.100	458,992.24	148,375.50	38,109.56	
BLDG A BRIGHTER McCORDSVILLE	1,200.00	0.00	0.00	1,200.00
224.00.100	1,200.00	0.00	0.00	
McCORDSVILLE SALES TAX CASH	1,749.24	6.54	0.00	1,755.78
225.00.100	1,833.84	124.26	202.32	
LLE FUND CASH	76,449.59	596.94	28.20	77,018.33
233.00.100	72,586.27	7,995.82	3,563.76	
POLICE DONATION FUND CASH	1,753.67	0.00	0.00	1,753.67
235.00.100	1,753.67	0.00	0.00	
LLE AID - DOJ GRANT FUND CASH	715.91	0.01	0.00	715.92
237.00.100	715.84	0.08	0.00	
LOIT SPECIAL DSTRB CASH	744,562.86	0.00	4,897.50	739,665.36
257.00.100	759,644.21	342,048.45	362,027.30	

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McCORDSVILLE MRKTING FUND CASH	25,789.46	632.10	1,741.91	24,679.65
270.00.100	14,287.26	15,200.80	4,808.41	
Consolidated Brookside Ec Dev	325,633.62	0.00	0.00	325,633.62
271.00.100	297,244.51	28,389.11	0.00	
Broadway Allocation Area Cash	485,480.42	0.00	0.00	485,480.42
272.00.100	398,759.53	91,720.89	5,000.00	
McCORDSV HRH BOND FUND	0.00	0.00	0.00	0.00
273.00.100	47,028.26	134,557.50	181,585.76	
HRH TIF ALLOCATION AREA	195,000.00	0.00	0.00	195,000.00
275.00.100	180,000.00	15,000.00	0.00	
CG TOWN MASCOT NONREVERTING	547.86	118.03	105.00	560.89
276.00.100	108.85	738.03	285.99	
LOIT (Police) FUND CASH	581,455.94	29,264.96	6,926.99	603,793.91
299.00.100	573,703.59	308,416.69	278,326.37	
CCIF (Parks) CASH	38,928.67	25.00	7,934.54	31,019.13
401.00.100	38,555.11	8,813.01	16,348.99	
SEWER DRAWER CASH	200.00	0.00	0.00	200.00
605.00.100	200.00	0.00	0.00	
SEWER OPERATING CASH	4,093,369.28	164,452.07	2,263,811.16	1,994,010.19
606.00.100	3,898,662.89	1,235,570.65	3,140,223.35	
SEWER BOND & INTEREST	59,128.92	29,490.00	0.00	88,618.92
607.00.100	50.17	262,350.00	173,781.25	
SEWER DEBT RESERVE	230,242.00	3,825.00	0.00	234,067.00
608.00.100	199,642.00	34,425.00	0.00	
STORM WATER MGMT CASH	1,117,517.23	34,694.48	97,329.30	1,054,882.41
611.00.100	1,016,146.18	294,033.48	255,297.25	
SEWER CONSTRUCTION (SIB) CASH	1,105,644.07	297,181.64	35.00	1,402,790.71
612.00.100	1,414,398.46	811,089.40	822,697.15	
SEWER DEVELOPER CASH	553,261.20	91,500.00	0.00	644,761.20

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613.00.100	428,961.20	284,800.00	69,000.00	
SEWER WORKS CONSTRUCTION	363,700.42	2,100,000.00	633,692.70	1,830,007.72
615.00.100	3,607,514.10	2,100,000.00	3,877,506.38	
TRASH COLLECTION FUND	100,955.97	31,010.15	26,719.33	105,246.79
623.00.100	93,398.35	247,533.55	235,685.11	
PAYROLL CASH	(2,173.58)	188,270.94	203,979.85	(17,882.49)
701.00.100	(38,605.70)	1,769,433.79	1,748,710.58	
TOTAL ASSETS	20,416,010.14	3,491,641.67	3,716,956.38	20,190,695.43
	20,984,265.81	12,985,116.55	13,778,686.93	