

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

Period 10/2021

Account Title Number	October 2021			
	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance
GENERAL FUND CASH	3,239,220.05	282,770.88	233,514.51	3,288,476.42
101.00.100	2,648,746.37	2,851,551.14	2,211,821.09	
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 RECOVER	844,276.40	0.00	0.00	844,276.40
176.00.100	0.00	844,276.40	0.00	
MVH CASH	2,843,321.80	40,887.71	24,816.22	2,859,393.29
201.00.100	2,367,270.51	932,136.48	440,013.70	
LRS FUND CASH	187,682.89	11,586.62	74.98	199,194.53
202.00.100	169,038.58	96,877.53	66,721.58	
MVH RESTRICTED CASH sub-fun	268,077.52	9,444.00	0.00	277,521.52
203.00.100	194,280.53	83,240.99	0.00	
PARK & REC INFRA IMPROVEME	617,149.48	59,904.00	0.00	677,053.48
204.00.100	273,803.00	404,082.48	832.00	
ECON DEV (RDC/Trails) CASH	569,258.18	14,129.50	5,435.00	577,952.68
218.00.100	458,992.24	162,505.00	43,544.56	
BLDG A BRIGHTER McCORDSVIL	1,200.00	0.00	0.00	1,200.00
224.00.100	1,200.00	0.00	0.00	
McCORDSVILLE SALES TAX CASH	1,755.78	16.35	0.00	1,772.13
225.00.100	1,833.84	140.61	202.32	
LLE FUND CASH	77,018.33	946.56	16.58	77,948.31
233.00.100	72,586.27	8,942.38	3,580.34	
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 CAS	715.92	0.02	0.00	715.94
237.00.100	715.84	0.10	0.00	
LOIT SPECIAL DSTRB CASH	739,665.36	0.00	243,043.25	496,622.11
257.00.100	759,644.21	342,048.45	605,070.55	

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

Period 10/2021

Account Title Number	October 2021			
	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance
McCORDSVILLE MRKTING FUND	24,679.65	0.00	8.81	24,670.84
270.00.100	14,287.26	15,200.80	4,817.22	
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 NONREVER1	560.89	130.00	459.11	231.78
276.00.100	108.85	868.03	745.10	
LOIT (Police) FUND CASH	603,793.91	45,159.66	4,535.22	644,418.35
299.00.100	573,703.59	353,576.35	282,861.59	
CCIF (Parks) CASH	31,019.13	0.00	28.47	30,990.66
401.00.100	38,555.11	8,813.01	16,377.46	
SEWER DRAWER CASH	200.00	0.00	0.00	200.00
605.00.100	200.00	0.00	0.00	
SEWER OPERATING CASH	1,994,010.19	298,732.16	112,891.90	2,179,850.45
606.00.100	3,898,662.89	1,534,302.81	3,253,115.25	
SEWER BOND & INTEREST	88,618.92	29,490.00	0.00	118,108.92
607.00.100	50.17	291,840.00	173,781.25	
SEWER DEBT RESERVE	234,067.00	3,825.00	0.00	237,892.00
608.00.100	199,642.00	38,250.00	0.00	
STORM WATER MGMT CASH	1,054,882.41	60,042.59	35,868.70	1,079,056.30
611.00.100	1,016,146.18	354,076.07	291,165.95	
SEWER CONSTRUCTION (SIB) CA	1,402,790.71	51,283.94	70.00	1,454,004.65
612.00.100	1,414,398.46	862,373.34	822,767.15	
SEWER DEVELOPER CASH	644,761.20	66,300.00	0.00	711,061.20

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

Period 10/2021

	October 2021			
Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	
613.00.100	428,961.20	351,100.00	69,000.00	
SEWER WORKS CONSTRUCTION	1,830,007.72	0.00	442,160.37	1,387,847.35
615.00.100	3,607,514.10	2,100,000.00	4,319,666.75	
TRASH COLLECTION FUND	105,246.79	62,722.32	27,770.08	140,199.03
623.00.100	93,398.35	310,255.87	263,455.19	
PAYROLL CASH	(17,882.49)	198,512.73	231,482.27	(50,852.03)
701.00.100	(38,605.70)	1,967,946.52	1,980,192.85	
TOTAL ASSETS	20,190,695.43	1,235,884.04	1,362,175.47	20,064,404.00
	20,984,265.81	14,221,000.59	15,140,862.40	