TOWN OF MCCORDSVILLE
OFFICE OF THE CLERK-TREASURER
TRIAL BAL - MONTHLY FINANCIAL REPORT
March 2024

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance
General Fund Cash	4,968,023.75	365,185.55	353,645.62	4,979,563.68
1101.00.100	4,725,143.84	1,387,936.38	1,133,516.54	
Motor Vehicle Highway Cash	3,787,825.41	41,549.12	60,856.56	3,768,517.97
2201.00.100	3,823,305.70	125,276.59	180,064.32	
Local Road and Street Cash	385,130.97	15,053.02	102.30	400,081.69
2202.00.100	354,121.65	46,062.34	102.30	
MVH Restricted Cash	413,741.00	15,326.67	0.00	429,067.67
2203.00.100	384,518.72	44,548.95	0.00	
Economic Development (Operatin	1,065,987.91	30,710.08	5,798.23	1,090,899.76
2216.00.100	1,016,274.80	92,130.24	17,505.28	
Local Law Enforcement Continui	111,737.70	508.95	($285.00)	112,531.65
2228.00.100	110,612.20	2,115.83	196.38	
Rainy Day Cash	2,530,158.91	0.00	0.00	2,530,158.91
2236.00.100	2,530,158.91	0.00	0.00	
LIT - Public Safety	1,098,489.33	60,147.58	11,392.55	1,147,244.36
2240.00.100	1,053,091.35	180,442.74	86,289.73	
CCMG Fund Cash	298,774.27	0.00	0.00	298,774.27
2248.00.100	298,774.27	0.00	0.00	
Opioid Settlement Unrestricted	492.36	2,427.59	0.00	2,919.95
2256.00.100	492.36	2,427.59	0.00	
Opioid Settlement Restricted	1,779.39	5,664.41	0.00	7,443.80
2257.00.100	1,779.39	5,664.41	0.00	
Police Donation Fund Cash	47,547.18	0.00	0.00	47,547.18
2300.00.100	47,547.18	0.00	0.00	
CG Town Mascot Cash Balance	349.78	17.00	102.03	264.75
2301.00.100	299.78	67.00	102.03	
ARPA Coronavirus Loc Recovery	1,141,627.47	0.00	42,150.00	1,099,477.47
2402.00.100	1,162,977.47	0.00	63,500.00	

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LLE AID - DOJ Grant Fund Cash	716.18	0.00	0.00	716.18
2403.00.100	716.18	0.00	0.00	
READI Grant - McCord Square	0.00	0.00	0.00	0.00
2404.00.100	0.00	1,048,068.48	1,048,068.48	
Building a Brighter McCordsvil	1,200.00	5,000.00	0.00	6,200.00
2500.00.100	1,200.00	5,000.00	0.00	
McCordsville Marketing Fund Ca	23,431.90	3,200.00	5,100.00	21,531.90
2501.00.100	22,979.85	4,160.00	5,607.95	
McCordsville Sales Tax - Cash	1,449.18	2.80	0.00	1,451.98
2502.00.100	1,536.63	11.20	95.85	
GO Bond Revenue & Redemp Cash	41,762.74	0.00	0.00	41,762.74
3301.00.100	41,762.74	0.00	0.00	
Cumulative Capital Improvement	27,745.70	0.00	66.63	27,679.07
4401.00.100	28,174.40	0.00	495.33	
Cum Capital Development	62,835.27	0.00	6,375.00	56,460.27
4402.00.100	75,585.27	0.00	19,125.00	
Park Bond 2023	1,055,250.00	0.00	0.00	1,055,250.00
4412.00.100	1,055,250.00	0.00	0.00	
GO Bond 2022	1,806,202.58	0.00	0.00	1,806,202.58
4413.00.100	1,806,202.58	0.00	0.00	
Cumulative Park Board Fund	75,303.67	0.00	3,306.86	71,996.81
4432.00.100	75,303.67	0.00	3,306.86	
Park Impact Fee Fund	1,260,209.48	44,225.00	0.00	1,304,434.48
4443.00.100	1,111,029.48	193,405.00	0.00	
Consolidated Brookside Economi	60,959.86	0.00	0.00	60,959.86
4445.00.100	60,959.86	0.00	0.00	
Broadway Allocation Area Cash	204,810.88	0.00	0.00	204,810.88

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4446.00.100	204,810.88	0.00	0.00	
McCordsville HRH Bond Fund	147,025.06	0.00	0.00	147,025.06
4447.00.100	147,025.06	0.00	0.00	
HRH TIF Allocation Area	230,820.00	0.00	0.00	230,820.00
4448.00.100	230,820.00	0.00	0.00	
Community Foundation of H.C.	25,000.00	0.00	0.00	25,000.00
4501.00.100	25,000.00	0.00	0.00	
Project Contributions Cash	162,120.32	21,179.18	0.00	183,299.50
4651.00.100	71,223.80	112,075.70	0.00	
Sewage Utility Operating	2,963,543.38	33,714.54	136,090.69	2,861,167.23
6201.00.100	3,042,925.10	240,025.96	421,783.83	
Sewage Utility Bond and Intere	59,242.67	29,430.00	0.00	88,672.67
6202.00.100	382.67	88,290.00	0.00	
Sewage Utility Constr (SIB705)	2,783,618.74	157,196.10	68,828.75	2,871,986.09
6204.00.100	2,510,414.14	481,528.95	119,957.00	
Sewer Developer Cash (705)	595,861.20	0.00	0.00	595,861.20
6206.00.100	595,861.20	0.00	0.00	
Sewer Drawer Cash	200.00	0.00	0.00	200.00
6207.00.100	200.00	0.00	0.00	
Sewage Debt Reserve	344,992.00	3,825.00	0.00	348,817.00
6208.00.100	337,342.00	11,475.00	0.00	
Storm Water Utility Operating	1,237,153.27	19,718.75	31,744.17	1,225,127.85
6501.00.100	1,299,910.63	71,367.04	146,149.82	
Trash Utility Cash	222,626.94	0.00	47,160.00	175,466.94
6604.00.100	274,134.25	52,532.35	151,199.66	
Payroll Fund Cash	7,086.56	272,137.93	313,369.41	($34,144.92)
8901.00.100	6,875.59	829,484.60	870,505.11	

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	Ending Balance
TOTAL ASSETS	29,252,833.01	1,126,219.27	1,085,803.80	29,293,248.48
	28,536,723.60	5,024,096.35	4,267,571.47	