

A12050 Oper:SAS
 Date 5/8/2020
 Time 10:00 AM

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

Period 04/2020

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	1,976,303.59	71,402.58	153,946.50	2,004,757.93	540,929.73	651,927.99	1,893,759.67
103.00.100	RAINY DAY CASH	1,521,675.45	0.00	0.00	1,521,675.45	0.00	0.00	1,521,675.45
201.00.100	MVH CASH	1,493,495.16	16,314.11	45,517.05	1,512,644.16	87,679.63	136,031.57	1,464,292.22
202.00.100	LRS FUND CASH	164,689.52	8,644.24	11,545.83	138,749.52	35,957.26	12,918.85	161,787.93
203.00.100	MVH RESTRICTED CASH sub-fund	127,795.19	9,064.12	0.00	103,234.09	33,625.22	0.00	136,859.31
204.00.100	PARK & REC INFRA IMPROVEMEN	93,259.00	26,624.00	0.00	76,619.00	43,264.00	0.00	119,883.00
218.00.100	ECON DEV (RDC/Trails) CASH	460,934.62	0.00	22,819.73	447,617.12	37,971.00	47,473.23	438,114.89
224.00.100	BLDG A BRIGHTER McCORDSVILL	510.00	690.00	0.00	510.00	690.00	0.00	1,200.00
225.00.100	McCORDSVILLE SALES TAX CASH	1,768.44	0.00	0.00	1,845.40	129.90	206.86	1,768.44
233.00.100	LLE FUND CASH	61,766.57	547.06	13.03	59,824.44	3,362.81	886.65	62,300.60
235.00.100	POLICE DONATION FUND CASH	1,253.67	0.00	0.00	1,253.67	0.00	0.00	1,253.67
237.00.100	LLE AID - DOJ GRANT FUND CASH	715.74	0.01	0.00	715.65	0.10	0.00	715.75
257.00.100	LOIT SPECIAL DSTRB CASH	726,334.37	170,006.24	0.00	726,334.37	170,006.24	0.00	896,340.61
270.00.100	McCORDSVILLE MRKTING FUND (15,008.88	0.00	0.00	15,008.88	0.00	0.00	15,008.88
271.00.100	Consolidated Brookside Ec Dev	275,482.46	0.00	0.00	275,482.46	0.00	0.00	275,482.46
272.00.100	Broadway Allocation Area Cash	196,981.55	0.00	0.00	196,981.55	0.00	0.00	196,981.55

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273.00.100	McCORDSV HRH BOND FUND	0.00	0.00	0.00	92,893.84	0.00	92,893.84	0.00
275.00.100	HRH TIF ALLOCATION AREA	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00
276.00.100	CG TOWN MASCOT NONREVERTI	231.79	0.00	0.00	673.00	82.98	524.19	231.79
299.00.100	LOIT (Police) FUND CASH	541,103.23	0.00	11,424.81	500,207.68	78,984.48	49,513.74	529,678.42
401.00.100	CCIF (Parks) CASH	31,711.82	0.00	2,294.74	32,013.74	0.00	2,596.66	29,417.08
473.00.100	Em Sprngs Bond Fund #473	23,895.20	0.00	0.00	23,895.20	0.00	0.00	23,895.20
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	3,375,151.21	124,203.48	74,170.37	3,296,514.78	524,349.02	395,679.48	3,425,184.32
611.00.100	STORM WATER MGMT CASH	904,899.87	29,152.64	16,345.28	855,579.31	128,059.19	65,931.27	917,707.23
612.00.100	SEWER CONSTRUCTION (SIB) CAS	1,413,706.01	16,522.65	99,793.25	1,223,547.70	284,522.70	177,634.99	1,330,435.41
613.00.100	SEWER DEVELOPER CASH	312,561.20	14,300.00	0.00	286,161.20	43,800.00	3,100.00	326,861.20
623.00.100	TRASH COLLECTION FUND	45,280.33	28,603.84	22,498.16	27,291.39	113,680.82	89,586.20	51,386.01
701.00.100	PAYROLL CASH	16,344.91	179,482.96	188,148.51	33,662.31	709,678.43	735,661.38	7,679.36
	TOTAL ASSETS	13,933,059.78	695,557.93	648,517.26	13,605,893.84	2,836,773.51	2,462,566.90	13,980,100.45