

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

Number	Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Beg-Bal-Yr	Debits/YTD	Credits/YTD	Ending Balance
273.00.100	MCCORDSV HRH BOND FUND	47,028.26	0.00	47,028.26	47,028.26	0.00	47,028.26	0.00
275.00.100	HRH TIF ALLOCATION AREA	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00
276.00.100	CG TOWN MASCOT NONREVERT	82.86	425.00	105.00	108.85	425.00	130.99	402.86
299.00.100	LOIT (Police) FUND CASH	595,194.54	29,159.66	15,578.41	573,703.59	58,319.32	23,247.12	608,775.79
401.00.100	CCIF (Parks) CASH	38,537.90	0.00	184.35	38,555.11	0.00	201.56	38,353.55
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	3,808,500.99	286,618.14	86,937.64	3,898,662.89	292,488.14	182,969.54	4,008,181.49
607.00.100	SEWER BOND & INTEREST	29,030.17	28,980.00	0.00	50.17	57,960.00	0.00	58,010.17
608.00.100	SEWER DEBT RESERVE	203,467.00	3,825.00	0.00	199,642.00	7,650.00	0.00	207,292.00
611.00.100	STORM WATER MGMT CASH	1,013,518.11	74,615.87	21,938.91	1,016,146.18	87,703.37	37,654.48	1,066,195.07
612.00.100	SEWER CONSTRUCTION (SIB) CA	1,423,198.46	389,054.75	70.00	1,414,398.46	397,854.75	70.00	1,812,183.21
613.00.100	SEWER DEVELOPER CASH	440,961.20	17,000.00	27,600.00	428,961.20	29,000.00	27,600.00	430,361.20
615.00.100	SEWER WORKS CONSTRUCTION	2,633,540.90	0.00	578,198.00	3,607,514.10	0.00	1,552,171.20	2,055,342.90
623.00.100	TRASH COLLECTION FUND	68,463.05	61,693.26	26,342.75	93,398.35	61,693.26	51,278.05	103,813.56
701.00.100	PAYROLL CASH	(17,814.00)	178,483.19	152,738.22	(38,605.70)	362,916.81	316,380.14	7,930.97
	TOTAL ASSETS	19,974,342.64	1,420,337.56	1,170,112.16	20,984,265.81	1,942,008.88	2,701,706.65	20,224,568.04

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

February 2021

Period 02/2021

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	2,635,505.68	275,742.57	163,584.72	2,648,746.37	444,604.08	345,686.92	2,747,663.53
103.00.100	RAINY DAY CASH	1,864,345.99	0.00	0.00	1,864,345.99	0.00	0.00	1,864,345.99
201.00.100	MVH CASH	2,328,422.47	22,785.80	33,498.37	2,367,270.51	43,513.18	93,073.79	2,317,709.90
202.00.100	LRS FUND CASH	176,547.31	9,533.14	7,108.93	169,038.58	18,583.52	8,650.58	178,971.52
203.00.100	MVH RESTRICTED CASH sub-fun	201,789.78	8,078.49	0.00	194,280.53	15,587.74	0.00	209,868.27
204.00.100	PARK & REC INFRA IMPROVEME	287,115.00	19,136.00	0.00	273,803.00	32,448.00	0.00	306,251.00
218.00.100	ECON DEV (RDC/Trails) CASH	466,756.32	14,129.50	7,175.00	458,992.24	28,259.00	13,540.42	473,710.82
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	1,840.38	3.27	0.00	1,833.84	9.81	0.00	1,843.65
233.00.100	LLE FUND CASH	74,505.25	1,073.90	523.60	72,586.27	2,992.88	523.60	75,055.55
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	715.84	0.02	0.00	715.84	0.02	0.00	715.86
257.00.100	LOTT SPECIAL DSTRB CASH	759,644.21	0.00	0.00	759,644.21	0.00	0.00	759,644.21
270.00.100	MCCORDSVILLE MKRTNG FUND	14,287.26	0.00	1,500.00	14,287.26	0.00	1,500.00	12,787.26
271.00.100	Consolidated Brookside Ec Dev	297,244.51	0.00	0.00	297,244.51	0.00	0.00	297,244.51
272.00.100	Broadway Allocation Area Cash	398,759.53	0.00	0.00	398,759.53	0.00	0.00	398,759.53