

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

Period 03/2021

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	2,747,663.53	238,789.78	211,280.07	2,648,746.37	683,393.86	556,966.99	2,775,173.24
103.00.100	RAINY DAY CASH	1,864,345.99	0.00	11,137.53	1,864,345.99	0.00	11,137.53	1,853,208.46
201.00.100	MVH CASH	2,317,709.90	31,720.55	60,168.94	2,367,270.51	75,233.73	153,242.73	2,289,261.51
202.00.100	LRS FUND CASH	178,971.52	9,235.75	3,742.53	169,038.58	27,819.27	12,393.11	184,464.74
203.00.100	MVH RESTRICTED CASH sub-fun	209,868.27	8,691.70	0.00	194,280.53	24,279.44	0.00	218,559.97
204.00.100	PARK & REC INFRA IMPROVEME	306,251.00	37,440.00	0.00	273,803.00	69,888.00	0.00	343,691.00
218.00.100	ECON DEV (RDC/Trails) CASH	473,710.82	14,129.50	7,706.37	458,992.24	42,388.50	21,246.79	480,133.95
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	1,843.65	49.05	202.32	1,833.84	58.86	202.32	1,690.38
233.00.100	LLE FUND CASH	75,055.55	1,157.60	43.39	72,586.27	4,150.48	566.99	76,169.76
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	715.86	0.00	0.00	715.84	0.02	0.00	715.86
257.00.100	LOIT SPECIAL DSTRB CASH	759,644.21	0.00	0.00	759,644.21	0.00	0.00	759,644.21
270.00.100	McCORDSVILLE MRKTING FUND	12,787.26	0.00	0.00	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

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273.00.100	McCORDSV HRH BOND FUND	0.00	0.00	0.00	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	402.86	65.00	0.00	108.85	490.00	130.99	467.86
299.00.100	LOIT (Police) FUND CASH	608,775.79	29,159.66	135,016.57	573,703.59	87,478.98	158,263.69	502,918.88
401.00.100	CCIF (Parks) CASH	38,353.55	373.84	179.57	38,555.11	373.84	381.13	38,547.82
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	4,008,181.49	7,383.75	77,683.54	3,898,662.89	299,871.89	260,653.08	3,937,881.70
607.00.100	SEWER BOND & INTEREST	58,010.17	28,980.00	0.00	50.17	86,940.00	0.00	86,990.17
608.00.100	SEWER DEBT RESERVE	207,292.00	3,825.00	0.00	199,642.00	11,475.00	0.00	211,117.00
611.00.100	STORM WATER MGMT CASH	1,066,195.07	6,682.50	16,886.73	1,016,146.18	94,385.87	54,541.21	1,055,990.84
612.00.100	SEWER CONSTRUCTION (SIB) CA	1,812,183.21	25,900.00	0.00	1,414,398.46	423,754.75	70.00	1,838,083.21
613.00.100	SEWER DEVELOPER CASH	430,361.20	36,400.00	0.00	428,961.20	65,400.00	27,600.00	466,761.20
615.00.100	SEWER WORKS CONSTRUCTION	2,055,342.90	0.00	320,525.00	3,607,514.10	0.00	1,872,696.20	1,734,817.90
623.00.100	TRASH COLLECTION FUND	103,813.56	0.00	26,416.32	93,398.35	61,693.26	77,694.37	77,397.24
701.00.100	PAYROLL CASH	7,930.97	180,220.79	194,114.87	(38,605.70)	543,137.60	510,495.01	(5,963.11)
	TOTAL ASSETS	20,224,568.04	660,204.47	1,065,103.75	20,984,265.81	2,602,213.35	3,766,810.40	19,819,668.76