

A12050 Oper:SC
Date 9/5/2024
Time 1:25 PM

TOWN OF MCCORDSVILLE
OFFICE OF THE CLERK-TREASURER
MONTHLY FUND BALANCE REPORT
FUNDS LISTED ARE INVESTED WITH FIRST MERCHANTS BANK AT 2.2%

Account Title Number	August 2024			Ending Balance
	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	
General Fund Cash	4,589,085.27	1,060,187.79	245,233.52	5,404,039.54
1101.00.100	4,725,143.84	5,049,527.22	4,370,631.52	
Motor Vehicle Highway Cash	4,400,426.59	41,144.91	183,508.49	4,258,063.01
2201.00.100	3,823,305.70	1,139,064.11	704,306.80	
Local Road and Street Cash	326,613.17	9,823.30	0.00	336,436.47
2202.00.100	354,121.65	121,904.86	139,590.04	
MVH Restricted Cash	492,072.11	9,466.25	0.00	501,538.36
2203.00.100	384,518.72	117,019.64	0.00	
Economic Development Cash	908,304.20	30,710.08	5,843.55	933,170.73
2216.00.100	1,016,274.80	306,901.64	390,005.71	
Local Law Enforcement Cash	114,318.79	311.38	0.00	114,630.17
2228.00.100	110,612.20	7,396.78	3,378.81	
Rainy Day Cash	42,584.00	0.00	0.00	42,584.00
2236.00.100	2,530,158.91	1,110,767.00	3,598,341.91	
LIT - Public Safety Cash	1,370,151.73	60,147.58	97,109.98	1,333,189.33
2240.00.100	1,053,091.35	590,953.64	310,855.66	
CCMG Fund Cash	206,166.27	0.00	53,424.10	152,742.17
2248.00.100	298,774.27	20,861.46	166,893.56	
Opioid Unrestricted Cash	3,375.62	0.00	0.00	3,375.62
2256.00.100	492.36	2,883.26	0.00	
Opioid Restricted Cash	7,791.47	0.00	0.00	7,791.47
2257.00.100	1,779.39	6,012.08	0.00	
Police Donation Fund Cash	46,547.18	0.00	0.00	46,547.18
2300.00.100	47,547.18	0.00	1,000.00	
CG Town Mascot Cash	260.47	3,339.00	245.44	3,354.03
2301.00.100	299.78	3,669.00	614.75	

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ARPA Coronavirus Cash 2402.00.100	1,054,525.03 1,162,977.47	0.00 0.00	3,110.00 111,562.44	1,051,415.03
LLE AID - DOJ Grant Fund Cash 2403.00.100	716.18 716.18	0.00 0.00	0.00 0.00	716.18
READI Grant - McCord Square 2404.00.100	0.00 0.00	0.00 2,386,116.89	0.00 2,386,116.89	0.00
Building a Brighter McCordsvil 2500.00.100	6,200.00 1,200.00	0.00 5,000.00	0.00 0.00	6,200.00
McCordsville Marketing Cash 2501.00.100	42,122.72 22,979.85	1,941.80 27,633.10	260.00 6,808.43	43,804.52
McCordsville Sales Tax - Cash 2502.00.100	1,520.58 1,536.63	12.60 92.40	0.00 95.85	1,533.18
Debt Revenue & Redemp Cash 3301.00.100	316,154.87 41,762.74	0.00 480,989.41	0.00 206,597.28	316,154.87
Cumulative Capital Improvement 4401.00.100	32,169.84 28,174.40	0.00 6,572.40	21.00 2,597.96	32,148.84
Cumulative Capital Development 4402.00.100	173,777.72 75,585.27	0.00 117,317.45	0.00 19,125.00	173,777.72
Park Bond 2023 4412.00.100	1,055,250.00 1,055,250.00	0.00 0.00	17,004.00 17,004.00	1,038,246.00
GO Bond 2022 4413.00.100	1,500,278.20 1,806,202.58	0.00 413,799.03	19,170.00 738,893.41	1,481,108.20
Sewer Bond 2020 4414.00.100	(\$350.00) 0.00	0.00 0.00	0.00 350.00	(\$350.00)
Cumulative Park Cash 4432.00.100	120,222.39 75,303.67	419.60 63,402.79	7,198.17 25,262.64	113,443.82
Park Impact Fee Cash	1,569,784.48	79,300.00	0.00	1,649,084.48

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4443.00.100	1,111,029.48	538,055.00	0.00	
Consol Brookside EDA Cash	72,518.02	0.00	0.00	72,518.02
4445.00.100	60,959.86	11,558.16	0.00	
Broadway/Aurora/N600	426,040.47	82,271.00	0.00	508,311.47
4446.00.100	204,810.88	523,771.59	220,271.00	
McCordsville HRH Bond Cash	181,942.67	0.00	0.00	181,942.67
4447.00.100	147,025.06	117,167.61	82,250.00	
HRH TIF AA Cash	245,820.00	0.00	0.00	245,820.00
4448.00.100	230,820.00	15,000.00	0.00	
McCord Square AA Cash	82,271.00	0.00	82,271.00	0.00
4449.00.100	0.00	82,271.00	82,271.00	
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	299,044.59	3,991.21	0.00	303,035.80
4651.00.100	71,223.80	231,812.00	0.00	
Sewage Utility Operating Cash	3,248,391.36	195,887.34	139,488.96	3,304,789.74
6201.00.100	3,042,925.10	1,448,351.88	1,186,487.24	
Sewage Utility Bond and Intere	481.42	0.00	0.00	481.42
6202.00.100	382.67	176,580.00	176,481.25	
Sewage Utility Constr (SIB705)	2,719,982.30	0.00	52,012.80	2,667,969.50
6204.00.100	2,510,414.14	848,406.63	690,851.27	
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 Cash	360,292.00	0.00	0.00	360,292.00
6208.00.100	337,342.00	22,950.00	0.00	

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Storm Water Utility Cash 6501.00.100	1,241,928.69 1,299,910.63	39,085.20 348,497.03	62,915.06 430,308.83	1,218,098.83
Trash Utility Cash 6604.00.100	237,722.73 274,134.25	54,674.11 378,088.57	51,895.18 411,721.16	240,501.66
Payroll Fund Cash 8901.00.100	(\$35,954.90) 6,875.59	307,051.90 2,447,698.70	259,260.32 2,442,737.61	11,836.68
TOTAL FUND BALANCES	28,081,610.43 28,536,723.60	1,979,765.05 19,168,092.33	1,279,971.57 18,923,412.02	28,781,403.91