

A12050 Oper:SC  
Date 12/2/2024  
Time 11:44 AM

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<br>Number    | November 2024            |                          |                            | Ending Balance |
|----------------------------|--------------------------|--------------------------|----------------------------|----------------|
|                            | Beg-Bal-Mo<br>Beg-Bal-Yr | Debits/MTD<br>Debits/YTD | Credits/MTD<br>Credits/YTD |                |
| General Fund Cash          | 4,961,888.26             | 493,513.75               | 549,664.98                 | 4,905,737.03   |
| 1101.00.100                | 4,725,143.84             | 6,778,686.57             | 6,598,093.38               |                |
| Motor Vehicle Highway Cash | 4,138,025.36             | 58,976.59                | 65,308.81                  | 4,131,693.14   |
| 2201.00.100                | 3,823,305.70             | 1,282,913.97             | 974,526.53                 |                |
| Local Road and Street Cash | 342,477.51               | 35,575.92                | 11,054.44                  | 366,998.99     |
| 2202.00.100                | 354,121.65               | 175,521.82               | 162,644.48                 |                |
| MVH Restricted Cash        | 517,205.67               | 30,005.57                | 0.00                       | 547,211.24     |
| 2203.00.100                | 384,518.72               | 162,692.52               | 0.00                       |                |
| Economic Development Cash  | 960,595.92               | 30,710.08                | 14,232.86                  | 977,073.14     |
| 2216.00.100                | 1,016,274.80             | 399,031.88               | 438,233.54                 |                |
| Local Law Enforcement Cash | 117,782.73               | 8,899.24                 | 0.00                       | 126,681.97     |
| 2228.00.100                | 110,612.20               | 19,448.58                | 3,378.81                   |                |
| Rainy Day Cash             | 34,599.50                | 0.00                     | 0.00                       | 34,599.50      |
| 2236.00.100                | 2,530,158.91             | 1,110,767.00             | 3,606,326.41               |                |
| LIT - Public Safety Cash   | 1,406,452.42             | 60,147.58                | 32,171.96                  | 1,434,428.04   |
| 2240.00.100                | 1,053,091.35             | 771,744.37               | 390,407.68                 |                |
| CCMG Fund Cash             | 207,062.95               | 0.00                     | 0.00                       | 207,062.95     |
| 2248.00.100                | 298,774.27               | 422,693.37               | 514,404.69                 |                |
| Opioid Unrestricted Cash   | 4,490.67                 | 0.00                     | 0.00                       | 4,490.67       |
| 2256.00.100                | 492.36                   | 3,998.31                 | 0.00                       |                |
| Opioid Restricted Cash     | 291.47                   | 0.00                     | 0.00                       | 291.47         |
| 2257.00.100                | 1,779.39                 | 6,012.08                 | 7,500.00                   |                |
| Police Donation Fund Cash  | 46,547.18                | 500.00                   | 500.00                     | 46,547.18      |
| 2300.00.100                | 47,547.18                | 500.00                   | 1,500.00                   |                |
| CG Town Mascot Cash        | 3,111.85                 | 24.00                    | 114.46                     | 3,021.39       |
| 2301.00.100                | 299.78                   | 3,754.00                 | 1,032.39                   |                |

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| ARPA Coronavirus Cash          | 1,014,219.64             | 0.00                     | 27,513.40                  | 986,706.24     |
| 2402.00.100                    | 1,162,977.47             | 0.00                     | 176,271.23                 |                |
| 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                     | 2,553,972.07             | 2,553,972.07               |                |
| Parks Legacy Endowment         | 6,200.00                 | 0.00                     | 0.00                       | 6,200.00       |
| 2500.00.100                    | 1,200.00                 | 5,000.00                 | 0.00                       |                |
| McCordsville Marketing Cash    | 39,173.79                | 0.00                     | 769.47                     | 38,404.32      |
| 2501.00.100                    | 22,979.85                | 28,045.10                | 12,620.63                  |                |
| McCordsville Sales Tax - Cash  | 1,540.18                 | 5.60                     | 0.00                       | 1,545.78       |
| 2502.00.100                    | 1,536.63                 | 105.00                   | 95.85                      |                |
| Debt Revenue & Redemp Cash     | 316,154.87               | 0.00                     | 0.00                       | 316,154.87     |
| 3301.00.100                    | 41,762.74                | 480,989.41               | 206,597.28                 |                |
| Cumulative Capital Improvement | 32,081.54                | 0.00                     | 7,699.29                   | 24,382.25      |
| 4401.00.100                    | 28,174.40                | 6,572.40                 | 10,364.55                  |                |
| Cumulative Capital Development | 173,777.72               | 0.00                     | 0.00                       | 173,777.72     |
| 4402.00.100                    | 75,585.27                | 117,317.45               | 19,125.00                  |                |
| Park Bond 2023                 | 1,038,246.00             | 15,491.71                | 2,870.00                   | 1,050,867.71   |
| 4412.00.100                    | 1,055,250.00             | 15,491.71                | 19,874.00                  |                |
| GO Bond 2022                   | 1,424,093.52             | 0.00                     | 0.00                       | 1,424,093.52   |
| 4413.00.100                    | 1,806,202.58             | 413,799.03               | 795,908.09                 |                |
| Sewer Bond (Proceeds)          | (\$350.00)               | 350.00                   | 0.00                       | 0.00           |
| 4414.00.100                    | 0.00                     | 350.00                   | 350.00                     |                |
| Cumulative Park Cash           | 92,238.57                | 57.60                    | 18,799.64                  | 73,496.53      |
| 4432.00.100                    | 75,303.67                | 63,903.99                | 65,711.13                  |                |
| Park Impact Fee Cash           | 2,042,534.48             | 65,575.00                | 0.00                       | 2,108,109.48   |

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| 4443.00.100                    | 1,111,029.48             | 997,080.00               | 0.00                       |                |
| Consol Brookside EDA Cash      | 65,318.02                | 0.00                     | 0.00                       | 65,318.02      |
| 4445.00.100                    | 60,959.86                | 11,558.16                | 7,200.00                   |                |
| Broadway/Aurora/N600           | 508,311.47               | 0.00                     | 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                     | 1,500.00                   | 180,442.67     |
| 4447.00.100                    | 147,025.06               | 117,167.61               | 83,750.00                  |                |
| 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          | 0.00                     | 0.00                     | 0.00                       | 0.00           |
| 4449.00.100                    | 0.00                     | 82,271.00                | 82,271.00                  |                |
| Community Foundation of H.C.   | 15,491.71                | 0.00                     | 15,491.71                  | 0.00           |
| 4501.00.100                    | 25,000.00                | 0.00                     | 25,000.00                  |                |
| Project Contributions Cash     | 317,777.51               | 38,701.80                | 0.00                       | 356,479.31     |
| 4651.00.100                    | 71,223.80                | 285,255.51               | 0.00                       |                |
| Sewage Utility Operating Cash  | 3,022,582.52             | 512,369.60               | 231,617.32                 | 3,303,334.80   |
| 6201.00.100                    | 3,042,925.10             | 2,423,270.15             | 2,162,860.45               |                |
| Sewage Utility Bond and Intere | 120,041.42               | 29,890.00                | 0.00                       | 149,931.42     |
| 6202.00.100                    | 382.67                   | 326,030.00               | 176,481.25                 |                |
| Sewage Utility Constr (SIB705) | 3,515,800.05             | 111,600.00               | 0.00                       | 3,627,400.05   |
| 6204.00.100                    | 2,510,414.14             | 1,969,437.18             | 852,451.27                 |                |
| 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       | 375,592.00               | 3,825.00                 | 0.00                       | 379,417.00     |
| 6208.00.100                    | 337,342.00               | 42,075.00                | 0.00                       |                |

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|                                         | Beg-Bal-Mo<br>Beg-Bal-Yr       | Debits/MTD<br>Debits/YTD      | Credits/MTD<br>Credits/YTD    |                |
| Storm Water Utility Cash<br>6501.00.100 | 1,266,691.17<br>1,299,910.63   | 45,823.04<br>537,752.96       | 60,539.63<br>585,689.01       | 1,251,974.58   |
| Trash Utility Cash<br>6604.00.100       | 243,247.70<br>274,134.25       | 57,566.94<br>543,688.29       | 52,440.15<br>569,448.05       | 248,374.49     |
| Payroll Fund Cash<br>8901.00.100        | 17,012.27<br>6,875.59          | 461,327.53<br>3,552,320.31    | 440,975.79<br>3,521,831.89    | 37,364.01      |
| ***TOTAL FUND BALANCES***               | 29,412,847.69<br>28,536,723.60 | 2,060,936.55<br>26,249,988.39 | 1,533,263.91<br>24,846,191.66 | 29,940,520.33  |