

A12050 Oper:SC  
Date 10/4/2024  
Time 10:21 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                   | September 2024               |                            |                              | Ending Balance |
|-------------------------------------------|------------------------------|----------------------------|------------------------------|----------------|
|                                           | Beg-Bal-Mo<br>Beg-Bal-Yr     | Debits/MTD<br>Debits/YTD   | Credits/MTD<br>Credits/YTD   |                |
| General Fund Cash<br>1101.00.100          | 5,404,039.54<br>4,725,143.84 | 656,974.90<br>5,706,502.12 | 1,125,011.79<br>5,495,643.31 | 4,936,002.65   |
| Motor Vehicle Highway Cash<br>2201.00.100 | 4,258,063.01<br>3,823,305.70 | 33,176.07<br>1,172,240.18  | 79,535.22<br>783,842.02      | 4,211,703.86   |
| Local Road and Street Cash<br>2202.00.100 | 336,436.47<br>354,121.65     | 0.00<br>121,904.86         | 0.00<br>139,590.04           | 336,436.47     |
| MVH Restricted Cash<br>2203.00.100        | 501,538.36<br>384,518.72     | 0.00<br>117,019.64         | 0.00<br>0.00                 | 501,538.36     |
| Economic Development Cash<br>2216.00.100  | 933,170.73<br>1,016,274.80   | 30,710.08<br>337,611.72    | 28,146.06<br>418,151.77      | 935,734.75     |
| Local Law Enforcement Cash<br>2228.00.100 | 114,630.17<br>110,612.20     | 1,833.25<br>9,230.03       | 0.00<br>3,378.81             | 116,463.42     |
| Rainy Day Cash<br>2236.00.100             | 42,584.00<br>2,530,158.91    | 0.00<br>1,110,767.00       | 0.00<br>3,598,341.91         | 42,584.00      |
| LIT - Public Safety Cash<br>2240.00.100   | 1,333,189.33<br>1,053,091.35 | 60,147.58<br>651,101.22    | 19,473.65<br>330,329.31      | 1,373,863.26   |
| CCMG Fund Cash<br>2248.00.100             | 152,742.17<br>298,774.27     | 0.00<br>20,861.46          | 0.00<br>166,893.56           | 152,742.17     |
| Opioid Unrestricted Cash<br>2256.00.100   | 3,375.62<br>492.36           | 1,115.05<br>3,998.31       | 0.00<br>0.00                 | 4,490.67       |
| Opioid Restricted Cash<br>2257.00.100     | 7,791.47<br>1,779.39         | 0.00<br>6,012.08           | 0.00<br>0.00                 | 7,791.47       |
| Police Donation Fund Cash<br>2300.00.100  | 46,547.18<br>47,547.18       | 0.00<br>0.00               | 0.00<br>1,000.00             | 46,547.18      |
| CG Town Mascot Cash<br>2301.00.100        | 3,354.03<br>299.78           | 61.00<br>3,730.00          | 206.85<br>821.60             | 3,208.18       |

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|                                | Beg-Bal-Mo<br>Beg-Bal-Yr | Debits/MTD<br>Debits/YTD | Credits/MTD<br>Credits/YTD |                |
| ARPA Coronavirus Cash          | 1,051,415.03             | 0.00                     | 686.39                     | 1,050,728.64   |
| 2402.00.100                    | 1,162,977.47             | 0.00                     | 112,248.83                 |                |
| 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                     | 167,855.18               | 167,855.18                 | 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    | 44,804.52                | (\$760.00)               | 4,085.82                   | 39,958.70      |
| 2501.00.100                    | 22,979.85                | 27,873.10                | 10,894.25                  |                |
| McCordsville Sales Tax - Cash  | 1,533.18                 | 2.80                     | 0.00                       | 1,535.98       |
| 2502.00.100                    | 1,536.63                 | 95.20                    | 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 | 32,148.84                | 0.00                     | 21.00                      | 32,127.84      |
| 4401.00.100                    | 28,174.40                | 6,572.40                 | 2,618.96                   |                |
| 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             | 0.00                     | 0.00                       | 1,038,246.00   |
| 4412.00.100                    | 1,055,250.00             | 0.00                     | 17,004.00                  |                |
| GO Bond 2022                   | 1,481,108.20             | 0.00                     | 25,980.30                  | 1,455,127.90   |
| 4413.00.100                    | 1,806,202.58             | 413,799.03               | 764,873.71                 |                |
| Cumulative Park Cash           | 113,443.82               | 267.60                   | 3,663.82                   | 110,047.60     |
| 4432.00.100                    | 75,303.67                | 63,670.39                | 28,926.46                  |                |
| Park Impact Fee Cash           | 1,649,084.48             | 94,550.00                | 0.00                       | 1,743,634.48   |
| 4443.00.100                    | 1,111,029.48             | 632,605.00               | 0.00                       |                |
| Consol Brookside EDA Cash      | 72,518.02                | 0.00                     | 0.00                       | 72,518.02      |

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|                                | Beg-Bal-Mo<br>Beg-Bal-Yr | Debits/MTD<br>Debits/YTD | Credits/MTD<br>Credits/YTD |                |
| 4445.00.100                    | 60,959.86                | 11,558.16                | 0.00                       |                |
| 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                     | 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          | 0.00                     | 0.00                     | 0.00                       | 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     | 303,035.80               | 8,291.41                 | 0.00                       | 311,327.21     |
| 4651.00.100                    | 71,223.80                | 240,103.41               | 0.00                       |                |
| Sewage Utility Operating Cash  | 3,304,789.74             | 253,735.37               | 228,646.10                 | 3,329,879.01   |
| 6201.00.100                    | 3,042,925.10             | 1,702,087.25             | 1,415,133.34               |                |
| Sewage Utility Bond and Intere | 481.42                   | 89,670.00                | 0.00                       | 90,151.42      |
| 6202.00.100                    | 382.67                   | 266,250.00               | 176,481.25                 |                |
| Sewage Utility Constr (SIB705) | 2,667,969.50             | 848,480.11               | 55,400.00                  | 3,461,049.61   |
| 6204.00.100                    | 2,510,414.14             | 1,696,886.74             | 746,251.27                 |                |
| 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               | 11,475.00                | 0.00                       | 371,767.00     |
| 6208.00.100                    | 337,342.00               | 34,425.00                | 0.00                       |                |
| Storm Water Utility Cash       | 1,218,098.83             | 87,971.10                | 47,915.75                  | 1,258,154.18   |
| 6501.00.100                    | 1,299,910.63             | 436,468.13               | 478,224.58                 |                |

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|                           | Beg-Bal-Mo<br>Beg-Bal-Yr | Debits/MTD<br>Debits/YTD | Credits/MTD<br>Credits/YTD |                |
| Trash Utility Cash        | 240,501.66               | 54,152.27                | 52,285.79                  | 242,368.14     |
| 6604.00.100               | 274,134.25               | 432,240.84               | 464,006.95                 |                |
| Payroll Fund Cash         | 11,836.68                | 321,726.78               | 314,336.15                 | 19,227.31      |
| 8901.00.100               | 6,875.59                 | 2,769,425.48             | 2,757,073.76               |                |
| ***TOTAL FUND BALANCES*** | 28,782,403.91            | 2,721,435.55             | 2,153,249.87               | 29,350,589.59  |
|                           | 28,536,723.60            | 21,890,527.88            | 21,076,661.89              |                |