

A12050 Oper:SC  
Date 1/14/2025  
Time 12:01 PM

TOWN OF MCCORDSVILLE  
OFFICE OF THE CLERK-TREASURER - Prior Year  
MONTHLY FUND BALANCE REPORT  
FUNDS LISTED ARE INVESTED WITH FIRST MERCHANTS BANK AT 1.85%

Account Title Number	December 2024			Ending Balance
	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	
General Fund Cash	4,905,737.03	1,028,052.34	598,438.10	5,335,351.27
1101.00.100	4,725,143.84	7,806,738.91	7,196,531.48	
Motor Vehicle Highway Cash	4,131,693.14	744,796.58	99,732.40	4,776,757.32
2201.00.100	3,823,305.70	2,027,710.55	1,074,258.93	
Local Road and Street Cash	366,998.99	18,262.90	3,741.45	381,520.44
2202.00.100	354,121.65	193,784.72	166,385.93	
MVH Restricted Cash	547,211.24	15,135.10	0.00	562,346.34
2203.00.100	384,518.72	177,827.62	0.00	
Levy Holding	0.00	336,873.99	0.00	336,873.99
2208.00.100	0.00	336,873.99	0.00	
Economic Development Cash	977,073.14	30,710.12	3,832.35	1,003,950.91
2216.00.100	1,016,274.80	429,742.00	442,065.89	
Local Law Enforcement Cash	126,681.97	11,635.60	345.60	137,971.97
2228.00.100	110,612.20	31,084.18	3,724.41	
Rainy Day Cash	34,599.50	0.00	31,941.50	2,658.00
2236.00.100	2,530,158.91	1,110,767.00	3,638,267.91	
LIT - Public Safety Cash	1,434,428.04	60,147.62	24,382.80	1,470,192.86
2240.00.100	1,053,091.35	831,891.99	414,790.48	
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	12,000.00	279.54	58,267.64
2300.00.100	47,547.18	12,500.00	1,779.54	

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CG Town Mascot Cash	3,021.39	9.42	551.63	2,479.18
2301.00.100	299.78	3,763.42	1,584.02	
ARPA Coronavirus Cash	986,706.24	0.00	48,778.55	937,927.69
2402.00.100	1,162,977.47	0.00	225,049.78	
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	797,230.35	797,230.35	0.00
2404.00.100	0.00	3,351,202.42	3,351,202.42	
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	38,404.32	500.00	4,345.67	34,558.65
2501.00.100	22,979.85	28,545.10	16,966.30	
McCordsville Sales Tax - Cash	1,545.78	2.70	0.00	1,548.48
2502.00.100	1,536.63	107.70	95.85	
Debt Revenue & Redemp Cash	316,154.87	374,363.94	355,869.76	334,649.05
3301.00.100	41,762.74	855,353.35	562,467.04	
Cumulative Capital Improvement	24,382.25	7,182.41	4,595.04	26,969.62
4401.00.100	28,174.40	13,754.81	14,959.59	
Cumulative Capital Development	173,777.72	106,321.38	0.00	280,099.10
4402.00.100	75,585.27	223,638.83	19,125.00	
Park Bond 2023	1,050,867.71	0.00	22,000.00	1,028,867.71
4412.00.100	1,055,250.00	15,491.71	41,874.00	
GO Bond 2022 Proceeds	1,424,093.52	0.00	10,318.90	1,413,774.62
4413.00.100	1,806,202.58	413,799.03	806,226.99	
Sewer Bond (Proceeds)	0.00	0.00	0.00	0.00
4414.00.100	0.00	350.00	350.00	
Cumulative Park Cash	73,496.53	53,265.76	1,520.75	125,241.54

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4432.00.100	75,303.67	117,169.75	67,231.88	
Park Impact Fee Cash	2,108,109.48	67,100.00	0.00	2,175,209.48
4443.00.100	1,111,029.48	1,064,180.00	0.00	
Consol Brookside EDA Cash	65,318.02	46,877.09	0.00	112,195.11
4445.00.100	60,959.86	58,435.25	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	180,442.67	132,167.61	97,225.00	215,385.28
4447.00.100	147,025.06	249,335.22	180,975.00	
HRH TIF AA Cash	245,820.00	15,000.00	0.00	260,820.00
4448.00.100	230,820.00	30,000.00	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.	0.00	0.00	0.00	0.00
4501.00.100	25,000.00	0.00	25,000.00	
Project Contributions Cash	356,479.31	25,492.21	0.00	381,971.52
4651.00.100	71,223.80	310,747.72	0.00	
Sewage Utility Operating Cash	3,303,334.80	218,044.57	150,489.46	3,370,889.91
6201.00.100	3,042,925.10	2,641,314.72	2,313,349.91	
Sewage Utility Bond and Intere	149,931.42	29,890.00	179,281.25	540.17
6202.00.100	382.67	355,920.00	355,762.50	
Sewage Utility Constr (SIB705)	3,627,400.05	232,679.82	0.00	3,860,079.87
6204.00.100	2,510,414.14	2,202,117.00	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	

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Sewage Debt Reserve Cash 6208.00.100	379,417.00 337,342.00	3,825.00 45,900.00	0.00 0.00	383,242.00
Storm Water Utility Cash 6501.00.100	1,251,974.58 1,299,910.63	43,607.34 581,360.30	61,736.09 647,425.10	1,233,845.83
Trash Utility Cash 6604.00.100	248,374.49 274,134.25	55,566.97 599,255.26	52,140.75 621,588.80	251,800.71
Payroll Fund Cash 8901.00.100	37,364.01 6,875.59	325,424.20 3,877,744.51	324,458.31 3,846,290.20	38,329.90
***TOTAL FUND BALANCES***	29,940,520.33 28,536,723.60	4,792,165.02 31,042,153.41	2,873,235.25 27,719,426.91	31,859,450.10