

A12050 Oper:SC

Date 2/6/2025

Time 2:32 PM

TOWN OF MCCORDSVILLE

OFFICE OF THE CLERK-TREASURER

MONTHLY FUND BALANCE REPORT

FUNDS LISTED ARE INVESTED WITH FIRST MERCHANTS BANK AT 1.7%

Account Title Number	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	January 2025 Credits/MTD Credits/YTD	Ending Balance
General Fund Cash	5,335,351.27	348,316.71	847,979.35	4,835,688.63
1101.00.100	5,335,351.27	348,316.71	847,979.35	
Motor Vehicle Highway Cash	4,776,757.32	32,193.59	52,374.26	4,756,576.65
2201.00.100	4,776,757.32	32,193.59	52,374.26	
Local Road and Street Cash	381,520.44	16,548.44	1,551.69	396,517.19
2202.00.100	381,520.44	16,548.44	1,551.69	
MVH Restricted Cash	562,346.34	14,405.94	0.00	576,752.28
2203.00.100	562,346.34	14,405.94	0.00	
Levy Holding	336,873.99	0.00	0.00	336,873.99
2208.00.100	336,873.99	0.00	0.00	
Economic Development Cash	1,003,950.91	36,907.58	2,460.00	1,038,398.49
2216.00.100	1,003,950.91	36,907.58	2,460.00	
Local Law Enforcement Cash	137,971.97	1,234.03	150.10	139,055.90
2228.00.100	137,971.97	1,234.03	150.10	
Rainy Day Cash	2,658.00	0.00	0.00	2,658.00
2236.00.100	2,658.00	0.00	0.00	
LIT - Public Safety Cash	1,470,192.86	69,614.25	21,253.63	1,518,553.48
2240.00.100	1,470,192.86	69,614.25	21,253.63	

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CCMG Fund Cash	207,062.95	0.00	0.00	207,062.95
2248.00.100	207,062.95	0.00	0.00	
Opioid Unrestricted Cash	4,490.67	0.00	0.00	4,490.67
2256.00.100	4,490.67	0.00	0.00	
Opioid Restricted Cash	291.47	0.00	0.00	291.47
2257.00.100	291.47	0.00	0.00	
Police Donation Fund Cash	58,267.64	0.00	0.00	58,267.64
2300.00.100	58,267.64	0.00	0.00	
CG Town Mascot Cash	2,479.18	0.00	0.00	2,479.18
2301.00.100	2,479.18	0.00	0.00	
ARPA Coronavirus Cash	937,927.69	0.00	80,041.34	857,886.35
2402.00.100	937,927.69	0.00	80,041.34	
LLE AID - DOJ Grant Fund Cash	716.18	0.00	0.00	716.18
2403.00.100	716.18	0.00	0.00	
Parks Legacy Endowment	6,200.00	0.00	0.00	6,200.00
2500.00.100	6,200.00	0.00	0.00	
McCordsville Marketing Cash	34,558.65	0.00	0.00	34,558.65
2501.00.100	34,558.65	0.00	0.00	
McCordsville Sales Tax - Cash	1,548.48	1.40	77.85	1,472.03

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2502.00.100	1,548.48	1.40	77.85	
Debt Revenue & Redemp Cash	334,649.05	0.00	0.00	334,649.05
3301.00.100	334,649.05	0.00	0.00	
Cumulative Capital Improvement	26,969.62	0.00	787.40	26,182.22
4401.00.100	26,969.62	0.00	787.40	
Cumulative Capital Development	280,099.10	0.00	0.00	280,099.10
4402.00.100	280,099.10	0.00	0.00	
Park Bond 2023	1,028,867.71	0.00	0.00	1,028,867.71
4412.00.100	1,028,867.71	0.00	0.00	
GO Bond 2022 Proceeds	1,413,774.62	0.00	0.00	1,413,774.62
4413.00.100	1,413,774.62	0.00	0.00	
Cumulative Park Cash	125,241.54	20.00	170.70	125,090.84
4432.00.100	125,241.54	20.00	170.70	
Park Impact Fee Cash	2,175,209.48	22,875.00	0.00	2,198,084.48
4443.00.100	2,175,209.48	22,875.00	0.00	
Consol Brookside EDA Cash	112,195.11	0.00	0.00	112,195.11
4445.00.100	112,195.11	0.00	0.00	
Broadway/Aurora/N600	508,311.47	0.00	224,644.15	283,667.32
4446.00.100	508,311.47	0.00	224,644.15	

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McCordsville HRH Bond Cash	215,385.28	0.00	0.00	215,385.28
4447.00.100	215,385.28	0.00	0.00	
HRH TIF AA Cash	260,820.00	0.00	0.00	260,820.00
4448.00.100	260,820.00	0.00	0.00	
McCord Square AA Cash	0.00	79,789.35	0.00	79,789.35
4449.00.100	0.00	79,789.35	0.00	
Project Contributions Cash	381,971.52	2,150.10	0.00	384,121.62
4651.00.100	381,971.52	2,150.10	0.00	
Sewage Utility Operating Cash	3,370,889.91	211,449.98	168,107.76	3,414,232.13
6201.00.100	3,370,889.91	211,449.98	168,107.76	
Sewage Utility Bond and Intere	540.17	29,510.00	0.00	30,050.17
6202.00.100	540.17	29,510.00	0.00	
Sewage Utility Constr (SIB705)	3,860,079.87	315,300.00	0.00	4,175,379.87
6204.00.100	3,860,079.87	315,300.00	0.00	
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	383,242.00	3,825.00	0.00	387,067.00
6208.00.100	383,242.00	3,825.00	0.00	
Storm Water Utility Cash	1,233,845.83	45,416.95	12,221.02	1,267,041.76
6501.00.100	1,233,845.83	45,416.95	12,221.02	
Trash Utility Cash	251,800.71	58,047.59	112,245.10	197,603.20
6604.00.100	251,800.71	58,047.59	112,245.10	
Payroll Fund Cash	38,329.90	320,332.39	216,253.06	142,409.23
8901.00.100	38,329.90	320,332.39	216,253.06	
TOTAL FUND BALANCES	31,859,450.10	1,607,938.30	1,740,317.41	31,727,070.99
	31,859,450.10	1,607,938.30	1,740,317.41	