

A12050 Oper:SC
Date 3/5/2025
Time 11:46 AM

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	February 2025			Ending Balance
	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	
General Fund Cash 1101.00.100	4,835,688.63 5,335,351.27	863,125.60 1,211,442.31	1,076,666.60 1,924,645.95	4,622,147.63
Motor Vehicle Highway Cash 2201.00.100	4,756,576.65 4,776,757.32	44,036.36 76,229.95	56,419.51 108,793.77	4,744,193.50
Local Road and Street Cash 2202.00.100	396,517.19 381,520.44	16,758.32 33,306.76	48,846.50 50,398.19	364,429.01
MVH Restricted Cash 2203.00.100	576,752.28 562,346.34	15,039.03 29,444.97	0.00 0.00	591,791.31
Economic Development Cash 2216.00.100	1,038,398.49 1,003,950.91	36,907.58 73,815.16	2,400.00 4,860.00	1,072,906.07
Local Law Enforcement Cash 2228.00.100	139,055.90 137,971.97	2,210.01 3,444.04	0.00 150.10	141,265.91
Rainy Day Cash 2236.00.100	2,658.00 2,658.00	0.00 0.00	2,658.00 2,658.00	0.00
LIT - Public Safety Cash 2240.00.100	1,518,553.48 1,470,192.86	69,614.25 139,228.50	31,019.80 52,273.43	1,557,147.93
CCMG Fund Cash 2248.00.100	207,062.95 207,062.95	0.00 0.00	0.00 0.00	207,062.95
Opioid Unrestricted Cash 2256.00.100	4,490.67 4,490.67	0.00 0.00	0.00 0.00	4,490.67
Opioid Restricted Cash 2257.00.100	291.47 291.47	0.00 0.00	0.00 0.00	291.47
Police Donation Fund Cash 2300.00.100	58,267.64 58,267.64	0.00 0.00	0.00 0.00	58,267.64
CG Town Mascot Cash 2301.00.100	2,479.18 2,479.18	0.00 0.00	0.00 0.00	2,479.18

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ARPA Coronavirus Cash	857,886.35	0.00	110,222.05	747,664.30
2402.00.100	937,927.69	0.00	190,263.39	
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	89.79	34,468.86
2501.00.100	34,558.65	0.00	89.79	
McCordsville Sales Tax - Cash	1,472.03	1.31	0.00	1,473.34
2502.00.100	1,548.48	2.71	77.85	
Debt Fund (GO/Park Bonds)	334,649.05	0.00	0.00	334,649.05
3301.00.100	334,649.05	0.00	0.00	
Cumulative Capital Improvement	26,182.22	0.00	733.08	25,449.14
4401.00.100	26,969.62	0.00	1,520.48	
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 Proceeds 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 Proceeds 2022	1,413,774.62	0.00	234,612.33	1,179,162.29
4413.00.100	1,413,774.62	0.00	234,612.33	
Cumulative Park Cash	125,090.84	5,050.40	7,867.97	122,273.27
4432.00.100	125,241.54	5,070.40	8,038.67	
Park Impact Fee Cash	2,198,084.48	321,267.00	0.00	2,519,351.48
4443.00.100	2,175,209.48	344,142.00	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	283,667.32	336,873.99	0.00	620,541.31

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4446.00.100	508,311.47	336,873.99	224,644.15	
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	79,789.35	0.00	0.00	79,789.35
4449.00.100	0.00	79,789.35	0.00	
Project Contributions Cash	384,121.62	44,830.28	0.00	428,951.90
4651.00.100	381,971.52	46,980.38	0.00	
Sewage Utility Operating Cash	3,414,232.13	235,385.08	1,153,057.89	2,496,559.32
6201.00.100	3,370,889.91	446,835.06	1,321,165.65	
Sewage Utility Bond and Intere	30,050.17	29,510.00	0.00	59,560.17
6202.00.100	540.17	59,020.00	0.00	
Sewage Utility Constr (SIB705)	4,175,379.87	442,746.66	3,000,000.00	1,618,126.53
6204.00.100	3,860,079.87	758,046.66	3,000,000.00	
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	
Sewage Debt Reserve Cash	387,067.00	3,825.00	0.00	390,892.00
6208.00.100	383,242.00	7,650.00	0.00	
Storm Water Utility Cash	1,267,041.76	62,483.57	6,548.85	1,322,976.48
6501.00.100	1,233,845.83	107,900.52	18,769.87	
Trash Utility Cash	197,603.20	59,176.25	60,712.65	196,066.80
6604.00.100	251,800.71	117,223.84	172,957.75	
Payroll Fund Cash	142,409.23	312,357.85	426,105.09	28,661.99
8901.00.100	38,329.90	632,690.24	642,358.15	

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TOTAL FUND BALANCES	31,727,070.99	2,901,198.54	6,554,834.10	28,073,435.43
	31,859,450.10	4,509,136.84	8,295,151.51	