

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%

February 2025

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

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%

February 2025

Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	
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

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%

February 2025

Account Title	Beg-Bal-Mo	Debits/MTD	Credits/MTD	Ending Balance
Number	Beg-Bal-Yr	Debits/YTD	Credits/YTD	
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	

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	Debits/MTD	Credits/MTD	
	Beg-Bal-Yr	Debits/YTD	Credits/YTD	
***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	