

A12050 Oper:SC
Date 4/4/2025
Time 11:32 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	March 2025			Ending Balance
	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	
General Fund Cash	4,622,147.63	489,999.35	463,149.84	4,648,997.14
1101.00.100	5,335,351.27	1,701,441.66	2,387,795.79	
Motor Vehicle Highway Cash	4,744,193.50	52,796.00	36,345.20	4,760,644.30
2201.00.100	4,776,757.32	129,025.95	145,138.97	
Local Road and Street Cash	364,429.01	16,958.88	57,205.00	324,182.89
2202.00.100	381,520.44	50,265.64	107,603.19	
MVH Restricted Cash	591,791.31	16,718.16	0.00	608,509.47
2203.00.100	562,346.34	46,163.13	0.00	
Economic Development Cash	1,072,906.07	36,907.58	0.00	1,109,813.65
2216.00.100	1,003,950.91	110,722.74	4,860.00	
Local Law Enforcement Cash	141,265.91	2,103.40	265.50	143,103.81
2228.00.100	137,971.97	5,547.44	415.60	
LIT - Public Safety Cash	1,557,147.93	69,614.25	31,259.54	1,595,502.64
2240.00.100	1,470,192.86	208,842.75	83,532.97	
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	54.88	2,424.30
2301.00.100	2,479.18	0.00	54.88	
ARPA Coronavirus Cash	747,664.30	0.00	139,858.74	607,805.56
2402.00.100	937,927.69	0.00	330,122.13	

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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	34,468.86	0.00	2,725.00	31,743.86
2501.00.100	34,558.65	0.00	2,814.79	
McCordsville Sales Tax - Cash	1,473.34	20.30	0.00	1,493.64
2502.00.100	1,548.48	23.01	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	25,449.14	0.00	500.03	24,949.11
4401.00.100	26,969.62	0.00	2,020.51	
Cumulative Capital Development	280,099.10	0.00	30,500.00	249,599.10
4402.00.100	280,099.10	0.00	30,500.00	
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	1,179,162.29	0.00	0.00	1,179,162.29
4413.00.100	1,413,774.62	0.00	234,612.33	
Cumulative Park Cash	122,273.27	7,912.09	4,602.36	125,583.00
4432.00.100	125,241.54	12,982.49	12,641.03	
Park Impact Fee Cash	2,519,351.48	64,050.00	0.00	2,583,401.48
4443.00.100	2,175,209.48	408,192.00	0.00	
Consol Brookside EDA Cash	112,195.11	0.00	18,200.00	93,995.11
4445.00.100	112,195.11	0.00	18,200.00	
Broadway/Aurora/N600	620,541.31	79,789.35	0.00	700,330.66
4446.00.100	508,311.47	416,663.34	224,644.15	
McCordsville HRH Bond Cash	215,385.28	0.00	0.00	215,385.28

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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	
Project Contributions Cash	428,951.90	25,801.20	0.00	454,753.10
4651.00.100	381,971.52	72,781.58	0.00	
Sewage Utility Operating Cash	2,496,559.32	205,242.46	200,487.50	2,501,314.28
6201.00.100	3,370,889.91	652,077.52	1,521,653.15	
Sewage Utility Bond and Intere	59,560.17	29,510.00	0.00	89,070.17
6202.00.100	540.17	88,530.00	0.00	
Sewage Utility Constr (SIB705)	1,618,126.53	121,843.89	97,200.00	1,642,770.42
6204.00.100	3,860,079.87	879,890.55	3,097,200.00	
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	390,892.00	3,825.00	0.00	394,717.00
6208.00.100	383,242.00	11,475.00	0.00	
Storm Water Utility Cash	1,322,976.48	55,696.01	183,286.37	1,195,386.12
6501.00.100	1,233,845.83	163,596.53	202,056.24	
Trash Utility Cash	196,066.80	77,554.03	62,037.47	211,583.36
6604.00.100	251,800.71	194,777.87	234,995.22	
Payroll Fund Cash	28,661.99	322,886.63	327,323.30	24,225.32
8901.00.100	38,329.90	955,576.87	969,681.45	
TOTAL FUND BALANCES	28,073,435.43	1,679,228.58	1,734,790.08	28,017,873.93
	31,859,450.10	6,188,365.42	9,610,565.37	