

A12050 Oper:SC
Date 5/6/2025
Time 1:24 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	April 2025		Credits/MTD Credits/YTD	Ending Balance
	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD		
General Fund Cash 1101.00.100	4,648,997.14 5,335,351.27	441,327.39 2,142,769.05	592,239.46 2,980,035.25	4,498,085.07
Motor Vehicle Highway Cash 2201.00.100	4,760,644.30 4,776,757.32	51,583.32 180,609.27	122,598.72 267,737.69	4,689,628.90
Local Road and Street Cash 2202.00.100	324,182.89 381,520.44	15,816.80 66,082.44	31,962.00 139,565.19	308,037.69
MVH Restricted Cash 2203.00.100	608,509.47 562,346.34	15,287.36 61,450.49	0.00 0.00	623,796.83
Economic Development Cash 2216.00.100	1,109,813.65 1,003,950.91	36,907.58 147,630.32	0.00 4,860.00	1,146,721.23
Local Law Enforcement Cash 2228.00.100	143,103.81 137,971.97	1,376.91 6,924.35	39.64 455.24	144,441.08
LIT - Public Safety Cash 2240.00.100	1,595,502.64 1,470,192.86	69,614.25 278,457.00	27,406.35 110,939.32	1,637,710.54
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	2,424.30 2,479.18	0.00 0.00	0.00 54.88	2,424.30
ARPA Coronavirus Cash 2402.00.100	607,805.56 937,927.69	34,584.63 34,584.63	642,390.19 972,512.32	0.00

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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	31,743.86	0.00	118.75	31,625.11
2501.00.100	34,558.65	0.00	2,933.54	
McCordsville Sales Tax - Cash	1,493.64	1.40	0.00	1,495.04
2502.00.100	1,548.48	24.41	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	24,949.11	0.00	533.53	24,415.58
4401.00.100	26,969.62	0.00	2,554.04	
Cumulative Capital Development	249,599.10	0.00	0.00	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	125,583.00	8,987.57	1,984.77	132,585.80
4432.00.100	125,241.54	21,970.06	14,625.80	
Park Impact Fee Cash	2,583,401.48	51,157.00	0.00	2,634,558.48
4443.00.100	2,175,209.48	459,349.00	0.00	
Consol Brookside EDA Cash	93,995.11	0.00	23.45	93,971.66
4445.00.100	112,195.11	0.00	18,223.45	
Broadway/Aurora	700,330.66	810.00	348,293.66	352,847.00
4446.00.100	508,311.47	417,473.34	572,937.81	
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	454,753.10	18,114.94	0.00	472,868.04
4651.00.100	381,971.52	90,896.52	0.00	
Sewage Utility Operating Cash	2,501,314.28	248,803.24	190,826.11	2,559,291.41
6201.00.100	3,370,889.91	900,880.76	1,712,479.26	
Sewage Utility Bond and Intere	89,070.17	29,510.00	0.00	118,580.17
6202.00.100	540.17	118,040.00	0.00	
Sewage Utility Constr (SIB705)	1,642,770.42	124,451.59	0.00	1,767,222.01
6204.00.100	3,860,079.87	1,004,342.14	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	394,717.00	3,825.00	0.00	398,542.00
6208.00.100	383,242.00	15,300.00	0.00	
Storm Water Utility Cash	1,195,386.12	49,530.16	139,832.00	1,105,084.28
6501.00.100	1,233,845.83	213,126.69	341,888.24	
Trash Utility Cash	211,583.36	82,311.13	60,335.95	233,558.54
6604.00.100	251,800.71	277,089.00	295,331.17	
Payroll Fund Cash	24,225.32	352,797.98	350,757.20	26,266.10
8901.00.100	38,329.90	1,308,374.85	1,320,438.65	
TOTAL FUND BALANCES	28,017,873.93	1,602,213.62	2,474,757.15	27,110,745.77
	31,859,450.10	7,790,579.04	12,504,698.74	