

A12050 Oper:SC  
Date 6/3/2025  
Time 3:06 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	May 2025			Ending Balance
	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	
General Fund Cash	4,498,085.07	1,004,947.60	692,819.05	4,810,213.62
1101.00.100	5,335,351.27	3,147,716.65	3,672,854.30	
Motor Vehicle Highway Cash	4,689,628.90	63,843.81	66,141.96	4,687,330.75
2201.00.100	4,776,757.32	244,453.08	333,879.65	
Local Road and Street Cash	308,037.69	17,998.70	87,597.10	238,439.29
2202.00.100	381,520.44	84,081.14	227,162.29	
MVH Restricted Cash	623,796.83	16,770.00	0.00	640,566.83
2203.00.100	562,346.34	78,220.49	0.00	
Economic Development Cash	1,146,721.23	103,456.58	290,512.60	959,665.21
2216.00.100	1,003,950.91	251,086.90	295,372.60	
Local Law Enforcement Cash	144,441.08	791.47	100.09	145,132.46
2228.00.100	137,971.97	7,715.82	555.33	
Rainy Day Cash	0.00	0.00	0.00	0.00
2236.00.100	2,658.00	0.00	2,658.00	
LIT - Public Safety Cash	1,637,710.54	205,046.25	316,287.74	1,526,469.05
2240.00.100	1,470,192.86	483,503.25	427,227.06	
CCMG Fund Cash	207,062.95	733,349.44	0.00	940,412.39
2248.00.100	207,062.95	733,349.44	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	2,424.30	0.00	0.00	2,424.30
2301.00.100	2,479.18	0.00	54.88	

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ARPA Coronavirus Cash 2402.00.100	(\$34,584.63) 937,927.69	34,584.63 34,584.63	0.00 972,512.32	0.00
LLE AID - DOJ Grant Fund Cash 2403.00.100	716.18 716.18	0.00 0.00	0.00 0.00	716.18
Parks Legacy Endowment 2500.00.100	6,200.00 6,200.00	0.00 0.00	0.00 0.00	6,200.00
McCordsville Marketing Cash 2501.00.100	31,625.11 34,558.65	164.00 164.00	262.96 3,196.50	31,526.15
McCordsville Sales Tax - Cash 2502.00.100	1,495.04 1,548.48	2.62 27.03	0.00 77.85	1,497.66
Debt Fund (GO/Park Bonds) 3301.00.100	136,936.25 136,936.25	0.00 0.00	0.00 0.00	136,936.25
Cumulative Capital Improvement 4401.00.100	24,415.58 26,969.62	0.00 0.00	1,819.45 4,373.49	22,596.13
Cumulative Capital Development 4402.00.100	249,599.10 280,099.10	0.00 0.00	0.00 30,500.00	249,599.10
Park Bond Proceeds 2023 4412.00.100	1,028,867.71 1,028,867.71	0.00 0.00	350,117.51 350,117.51	678,750.20
GO Bond Proceeds 2022 4413.00.100	1,376,875.09 1,611,487.42	0.00 0.00	22,950.05 257,562.38	1,353,925.04
Cumulative Park Cash 4432.00.100	132,585.80 125,241.54	37.38 22,007.44	6,106.10 20,731.90	126,517.08
Park Impact Fee Cash 4443.00.100	2,634,558.48 2,175,209.48	82,489.00 541,838.00	0.00 0.00	2,717,047.48
Consol Brookside EDA Cash 4445.00.100	93,971.66 112,195.11	0.00 0.00	0.00 18,223.45	93,971.66
Broadway/Aurora	352,847.00	900.00	100,000.00	253,747.00

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4446.00.100	508,311.47	418,373.34	672,937.81	
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	
Project Contributions Cash	472,868.04	27,642.31	0.00	500,510.35
4651.00.100	381,971.52	118,538.83	0.00	
Sewage Utility Operating Cash	2,559,291.41	222,072.53	209,493.77	2,571,870.17
6201.00.100	3,370,889.91	1,122,953.29	1,921,973.03	
Sewage Utility Bond and Intere	118,580.17	29,510.00	0.00	148,090.17
6202.00.100	540.17	147,550.00	0.00	
Sewage Utility Constr (SIB705)	1,767,222.01	179,607.36	100,500.00	1,846,329.37
6204.00.100	3,860,079.87	1,183,949.50	3,197,700.00	
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	398,542.00	3,771.00	0.00	402,313.00
6208.00.100	383,242.00	19,071.00	0.00	
Storm Water Utility Cash	1,139,668.91	44,945.70	135,384.79	1,049,229.82
6501.00.100	1,233,845.83	258,072.39	442,688.40	
Trash Utility Cash	233,558.54	76,489.84	60,213.00	249,835.38
6604.00.100	251,800.71	353,578.84	355,544.17	
Payroll Fund Cash	26,266.10	517,452.89	517,571.20	26,147.79
8901.00.100	38,329.90	1,825,827.74	1,838,009.85	
***TOTAL FUND BALANCES***	27,145,330.40	3,365,873.11	2,957,877.37	27,553,326.14
	31,859,450.10	11,156,452.15	15,462,576.11	

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