

A12050 Oper:SC
Date 7/3/2025
Time 10:52 AM

TOWN OF MCCORDSVILLE
OFFICE OF THE CLERK-TREASURER
MONTHLY FUND BALANCE REPORT
TRUST INDIANA INTEREST RATE 4.276% FIRST MERCHANTS INTEREST RATE 1.7%

Account Title Number	June 2025			Ending Balance
	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	
General Fund Cash	4,810,213.62	1,337,320.07	1,014,208.72	5,133,324.97
1101.00.100	5,335,351.27	4,485,036.72	4,687,063.02	
INVESTMENT 723	0.00	3,770,130.94	0.00	3,770,130.94
1103.00.100	0.00	3,770,130.94	0.00	
Motor Vehicle Highway Cash	4,687,330.75	901,670.88	7,066.08	5,581,935.55
2201.00.100	4,776,757.32	1,146,123.96	340,945.73	
Local Road and Street Cash	238,439.29	18,373.08	425.00	256,387.37
2202.00.100	381,520.44	102,454.22	227,587.29	
MVH Restricted Cash	640,566.83	15,492.89	0.00	656,059.72
2203.00.100	562,346.34	93,713.38	0.00	
Economic Development Cash	959,665.21	36,907.58	25,000.00	971,572.79
2216.00.100	1,003,950.91	287,994.48	320,372.60	
Local Law Enforcement Cash	145,132.46	1,330.79	0.00	146,463.25
2228.00.100	137,971.97	9,046.61	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	1,526,469.05	69,614.25	106,388.01	1,489,695.29
2240.00.100	1,470,192.86	553,117.50	533,615.07	
CCMG Fund Cash	940,412.39	0.00	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	300.00	0.00	58,567.64
2300.00.100	58,267.64	300.00	0.00	

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CG Town Mascot Cash	2,424.30	0.00	499.99	1,924.31
2301.00.100	2,479.18	0.00	554.87	
ARPA Coronavirus Cash	0.00	0.00	0.00	0.00
2402.00.100	937,927.69	34,584.63	972,512.32	
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	31,526.15	1,914.00	3,251.05	30,189.10
2501.00.100	34,558.65	2,078.00	6,447.55	
McCordsville Sales Tax - Cash	1,497.66	1.40	0.00	1,499.06
2502.00.100	1,548.48	28.43	77.85	
Debt Fund (GO/Park Bonds)	136,936.25	314,067.49	362,317.32	88,686.42
3301.00.100	136,936.25	314,067.49	362,317.32	
Cumulative Capital Improvement	22,596.13	6,254.72	164.16	28,686.69
4401.00.100	26,969.62	6,254.72	4,537.65	
Cumulative Capital Development	249,599.10	208,890.56	0.00	458,489.66
4402.00.100	280,099.10	208,890.56	30,500.00	
Park Bond Proceeds 2023	678,750.20	0.00	0.00	678,750.20
4412.00.100	1,028,867.71	0.00	350,117.51	
GO Bond Proceeds 2022	1,353,925.04	0.00	25,656.99	1,328,268.05
4413.00.100	1,611,487.42	0.00	283,219.37	
RDC 2025 BOND	0.00	5,014,401.16	119,876.65	4,894,524.51
4417.00.100	0.00	5,014,401.16	119,876.65	
Cumulative Park Cash	126,517.08	74,669.70	2,044.98	199,141.80
4432.00.100	125,241.54	96,677.14	22,776.88	
Park Impact Fee Cash	2,717,047.48	85,817.00	0.00	2,802,864.48

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4443.00.100	2,175,209.48	627,655.00	0.00	
Consol Brookside EDA Cash	93,971.66	40,449.49	9,100.00	125,321.15
4445.00.100	112,195.11	40,449.49	27,323.45	
Broadway/Aurora	253,747.00	318,670.77	0.00	572,417.77
4446.00.100	508,311.47	737,044.11	672,937.81	
McCordsville HRH Bond Cash	215,385.28	124,511.00	97,175.00	242,721.28
4447.00.100	215,385.28	124,511.00	97,175.00	
HRH TIF AA Cash	260,820.00	15,000.00	0.00	275,820.00
4448.00.100	260,820.00	15,000.00	0.00	
McCord Square AA Cash	0.00	0.00	0.00	0.00
4449.00.100	0.00	79,789.35	79,789.35	
North 600 Industrial AA Cash	0.00	51,355.35	0.00	51,355.35
4451.00.100	0.00	51,355.35	0.00	
Project Contributions Cash	500,510.35	38,997.96	0.00	539,508.31
4651.00.100	381,971.52	157,536.79	0.00	
Sewage Utility Operating Cash	3,571,870.17	219,962.78	1,236,317.03	2,555,515.92
6201.00.100	3,370,889.91	1,342,916.07	2,158,290.06	
Sewage Utility Bond and Intere	148,090.17	29,510.00	176,981.25	618.92
6202.00.100	540.17	177,060.00	176,981.25	
Sewage Utility Constr (SIB705)	4,846,329.37	77,888.71	3,000,000.00	1,924,218.08
6204.00.100	3,860,079.87	1,261,838.21	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	402,313.00	0.00	0.00	402,313.00
6208.00.100	383,242.00	19,071.00	0.00	

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Storm Water Utility Cash 6501.00.100	1,049,229.82 1,233,845.83	46,725.06 304,797.45	7,192.09 449,880.49	1,088,762.79
Trash Utility Cash 6604.00.100	249,835.38 251,800.71	84,017.17 437,596.01	60,251.66 415,795.83	273,600.89
INVESTMENT 714 6607.00.100	0.00 0.00	1,012,875.23 1,012,875.23	0.00 0.00	1,012,875.23
INVESTMENT 705 6608.00.100	0.00 0.00	3,038,625.60 3,038,625.60	0.00 0.00	3,038,625.60
Payroll Fund Cash 8901.00.100	26,147.79 38,329.90	384,227.09 2,210,054.83	379,099.19 2,217,109.04	31,275.69
TOTAL FUND BALANCES	31,553,326.14 31,859,450.10	17,339,972.72 28,496,424.87	6,633,015.17 18,095,591.28	42,260,283.69