

A12050 Oper:SC
Date 9/3/2025
Time 2:07 PM

TOWN OF MCCORDSVILLE
OFFICE OF THE CLERK-TREASURER
MONTHLY FUND BALANCE REPORT
TRUST INDIANA INTEREST RATE 4.3136% FIRST MERCHANTS INTEREST RATE 1.7%

Account Title Number	August 2025			Ending Balance
	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	
General Fund Cash	5,017,624.51	436,310.48	842,406.48	4,611,528.51
1101.00.100	5,335,351.27	5,408,791.68	6,132,614.44	
Investment 723	3,797,223.43	13,935.29	0.00	3,811,158.72
1103.00.100	0.00	3,811,158.72	0.00	
Motor Vehicle Highway Cash	5,605,385.09	38,311.22	34,206.67	5,609,489.64
2201.00.100	4,776,757.32	1,236,146.41	403,414.09	
Local Road and Street Cash	275,238.12	10,088.87	13,675.95	271,651.04
2202.00.100	381,520.44	131,393.84	241,263.24	
MVH Restricted Cash	662,549.75	9,250.83	0.00	671,800.58
2203.00.100	562,346.34	119,256.68	9,802.44	
Economic Development Cash	1,008,280.93	36,907.58	125,000.00	920,188.51
2216.00.100	1,003,950.91	361,809.64	445,572.04	
Local Law Enforcement Cash	139,347.62	1,814.72	1,110.00	140,052.34
2228.00.100	137,971.97	11,887.35	9,806.98	
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	1,544,581.52	75,614.25	32,173.79	1,588,021.98
2240.00.100	1,470,192.86	699,655.00	581,825.88	
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	352.45	0.00	4,843.12
2256.00.100	4,490.67	352.45	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	58,567.64	0.00	0.00	58,567.64
2300.00.100	58,267.64	300.00	0.00	

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CG Town Mascot Cash	1,924.31	0.00	0.00	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	36,598.95	1,656.60	9,896.82	28,358.73
2501.00.100	34,558.65	19,933.60	26,133.52	
McCordsville Sales Tax - Cash	1,500.37	1.40	0.00	1,501.77
2502.00.100	1,548.48	31.14	77.85	
Debt Fund (GO/Park Bonds)	88,686.42	125,000.00	0.00	213,686.42
3301.00.100	136,936.25	439,067.49	362,317.32	
Cumulative Capital Improvement	27,804.72	0.00	4,028.50	23,776.22
4401.00.100	26,969.62	6,254.72	9,448.12	
Cumulative Capital Development	458,489.66	0.00	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	1,328,268.05	0.00	0.00	1,328,268.05
4413.00.100	1,611,487.42	0.00	283,219.37	
RDC 2025 BOND	4,536,774.90	0.00	120,475.00	4,416,299.90
4417.00.100	0.00	5,014,401.16	598,101.26	
Cumulative Park Cash	196,243.31	1,126.06	10,774.54	186,594.83
4432.00.100	125,241.54	101,346.97	39,993.68	

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Park Impact Fee Cash 4443.00.100	2,878,977.48 2,175,209.48	46,860.00 750,628.00	0.00 0.00	2,925,837.48
Consol Brookside EDA Cash 4445.00.100	125,321.15 112,195.11	0.00 40,449.49	0.00 27,323.45	125,321.15
Broadway/Aurora 4446.00.100	378,543.39 508,311.47	0.00 687,669.73	0.00 817,437.81	378,543.39
McCordsville HRH Bond Cash 4447.00.100	242,721.28 215,385.28	0.00 124,511.00	0.00 97,175.00	242,721.28
HRH TIF AA Cash 4448.00.100	275,820.00 260,820.00	0.00 15,000.00	0.00 0.00	275,820.00
North 600 Industrial AA Cash 4451.00.100	101,629.73 0.00	0.00 101,629.73	0.00 0.00	101,629.73
Project Contributions Cash 4651.00.100	562,219.61 381,971.52	9,823.53 190,071.62	0.00 0.00	572,043.14
Road Impact Fee Cash 4652.00.100	62,652.12 0.00	42,867.24 105,519.36	0.00 0.00	105,519.36
Sewage Utility Operating Cash 6201.00.100	2,696,484.12 3,370,889.91	168,929.64 1,802,078.92	188,314.18 2,495,869.25	2,677,099.58
Sewage Utility Bond and Intere 6202.00.100	30,568.92 540.17	29,950.00 236,960.00	0.00 176,981.25	60,518.92
Sewage Utility Constr 705 6204.00.100	2,111,592.42 3,860,079.87	357,423.13 1,806,635.68	0.00 3,197,700.00	2,469,015.55
Sewer Developer Cash 705 6206.00.100	595,861.20 595,861.20	0.00 0.00	0.00 0.00	595,861.20
Sewer Drawer Cash 6207.00.100	200.00 200.00	0.00 0.00	0.00 0.00	200.00
Sewage Debt Reserve Cash	402,313.00	0.00	0.00	402,313.00

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6208.00.100	383,242.00	19,071.00	0.00	
Storm Water Utility Cash	1,136,734.50	58,676.10	14,899.16	1,180,511.44
6501.00.100	1,233,845.83	414,806.39	468,140.78	
Trash Utility Cash	292,233.68	83,895.41	60,264.68	315,864.41
6604.00.100	251,800.71	600,293.30	536,229.60	
Investment 714	1,020,153.85	3,743.83	0.00	1,023,897.68
6607.00.100	0.00	1,023,897.68	0.00	
Investment 705	3,060,461.42	11,231.47	0.00	3,071,692.89
6608.00.100	0.00	3,071,692.89	0.00	
Payroll Fund Cash	157,213.17	371,069.31	502,134.29	26,148.19
8901.00.100	38,329.90	2,960,321.55	2,972,503.26	
TOTAL FUND BALANCES	42,547,651.25	1,934,839.41	1,959,360.06	42,523,130.60
	31,859,450.10	32,613,661.17	21,949,980.67	