

A12050 Oper:SC
Date 11/12/2025
Time 11:35 AM

TOWN OF MCCORDSVILLE
OFFICE OF THE CLERK-TREASURER
MONTHLY FUND BALANCE REPORT
TRUST INDIANA INTEREST RATE 4.1148% FIRST MERCHANTS INTEREST RATE 1.7%

Account Title Number	October 2025			Ending Balance
	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	
General Fund Cash	3,666,380.24	432,918.72	1,202,980.10	2,896,318.86
1101.00.100	5,335,351.27	6,290,628.35	8,729,660.76	
Investment 723	3,824,526.02	13,387.58	0.00	3,837,913.60
1103.00.100	0.00	3,837,913.60	0.00	
Motor Vehicle Highway Cash	5,379,825.40	37,840.94	146,404.24	5,271,262.10
2201.00.100	4,776,757.32	1,314,676.93	820,172.15	
Local Road and Street Cash	289,803.78	19,061.17	7,545.00	301,319.95
2202.00.100	381,520.44	169,848.09	250,048.58	
MVH Restricted Cash	687,480.45	15,973.82	43,320.00	660,134.27
2203.00.100	562,346.34	150,910.37	53,122.44	
Economic Development Cash	926,761.24	36,907.58	278.77	963,390.05
2216.00.100	1,003,950.91	435,624.80	476,185.66	
Local Law Enforcement Cash	143,541.71	1,083.48	0.00	144,625.19
2228.00.100	137,971.97	21,579.76	14,926.54	
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	1,622,929.94	69,614.25	70,499.83	1,622,044.36
2240.00.100	1,470,192.86	841,221.97	689,370.47	
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	4,843.12	1,250.39	0.00	6,093.51
2256.00.100	4,490.67	1,602.84	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	56,567.64	0.00	0.00	56,567.64
2300.00.100	58,267.64	300.00	2,000.00	

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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	27,516.44	1,098.06	1,726.81	26,887.69
2501.00.100	34,558.65	22,097.66	29,768.62	
McCordsville Sales Tax - Cash	1,517.77	1.31	0.00	1,519.08
2502.00.100	1,548.48	48.45	77.85	
Debt Fund (GO/Park Bonds)	213,686.42	0.00	0.00	213,686.42
3301.00.100	136,936.25	439,067.49	362,317.32	
Cumulative Capital Improvement	19,932.01	0.00	3,756.06	16,175.95
4401.00.100	26,969.62	6,254.72	17,048.39	
Cumulative Capital Development	323,706.80	0.00	0.00	323,706.80
4402.00.100	280,099.10	208,890.56	165,282.86	
Park Bond Proceeds 2023	169,905.05	0.00	0.00	169,905.05
4412.00.100	1,028,867.71	0.00	858,962.66	
GO Bond Proceeds 2022	1,239,330.52	0.00	0.00	1,239,330.52
4413.00.100	1,611,487.42	0.00	372,156.90	
RDC 2025 BOND	4,416,299.90	0.00	733,545.91	3,682,753.99
4417.00.100	0.00	5,014,401.16	1,331,647.17	
Cumulative Park Cash	175,671.78	18.69	17,147.76	158,542.71
4432.00.100	125,241.54	102,833.00	69,531.83	
Park Impact Fee Cash	2,954,887.48	13,725.00	9,650.00	2,958,962.48

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4443.00.100	2,175,209.48	794,853.00	11,100.00	
Consol Brookside EDA Cash	75,942.25	0.00	1,230.00	74,712.25
4445.00.100	112,195.11	40,449.49	77,932.35	
Broadway/Aurora	378,543.39	0.00	0.00	378,543.39
4446.00.100	508,311.47	687,669.73	817,437.81	
McCordsville HRH Bond Cash	242,721.28	0.00	0.00	242,721.28
4447.00.100	215,385.28	124,511.00	97,175.00	
HRH TIF AA Cash	820.00	0.00	0.00	820.00
4448.00.100	260,820.00	15,000.00	275,000.00	
McCord Square AA Cash	0.00	0.00	0.00	0.00
4449.00.100	0.00	323,813.35	323,813.35	
North 600 Industrial AA Cash	101,629.73	0.00	0.00	101,629.73
4451.00.100	0.00	101,629.73	0.00	
Project Contributions Cash	589,849.09	15,964.84	0.00	605,813.93
4651.00.100	381,971.52	223,842.41	0.00	
Road Impact Fee Cash	131,899.20	0.00	0.00	131,899.20
4652.00.100	0.00	131,899.20	0.00	
Sewage Utility Operating Cash	2,676,081.52	232,784.65	222,554.07	2,686,312.10
6201.00.100	3,370,889.91	2,270,902.12	2,955,479.93	
Sewage Utility Bond and Intere	90,468.92	29,950.00	0.00	120,418.92
6202.00.100	540.17	296,860.00	176,981.25	
Sewage Utility Constr 705	2,571,946.03	63,818.05	29,496.00	2,606,268.08
6204.00.100	3,860,079.87	2,009,908.96	3,263,720.75	
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	

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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	
Storm Water Utility Cash	1,091,799.71	52,095.68	8,322.59	1,135,572.80
6501.00.100	1,233,845.83	511,253.49	609,526.52	
Trash Utility Cash	338,720.80	82,416.68	60,142.81	360,994.67
6604.00.100	251,800.71	765,799.95	656,605.99	
Investment 714	1,027,488.90	3,596.68	0.00	1,031,085.58
6607.00.100	0.00	1,031,085.58	0.00	
Investment 705	3,082,466.60	10,790.03	0.00	3,093,256.63
6608.00.100	0.00	3,093,256.63	0.00	
Payroll Fund Cash	29,547.76	532,310.00	533,769.58	28,088.18
8901.00.100	38,329.90	3,860,259.45	3,870,501.17	
TOTAL FUND BALANCES	40,522,957.44	1,666,607.60	3,092,369.53	39,097,195.51
	31,859,450.10	35,927,898.91	28,690,153.50	