

A12050 Oper:SC
Date 12/2/2025
Time 1:51 PM

TOWN OF MCCORDSVILLE
OFFICE OF THE CLERK-TREASURER
MONTHLY FUND BALANCE REPORT

TRUST INDIANA INTEREST RATE 3.9248% FIRST MERCHANTS INTEREST RATE 1.35%

Account Title Number	November 2025			Ending Balance
	Beg-Bal-Mo Beg-Bal-Yr	Debits/MTD Debits/YTD	Credits/MTD Credits/YTD	
General Fund Cash	2,896,318.86	401,568.30	806,401.73	2,491,485.43
1101.00.100	5,335,351.27	6,692,196.65	9,536,062.49	
Investment 723	3,837,913.60	12,399.14	0.00	3,850,312.74
1103.00.100	0.00	3,850,312.74	0.00	
Motor Vehicle Highway Cash	5,271,262.10	52,744.63	653,824.70	4,670,182.03
2201.00.100	4,776,757.32	1,367,421.56	1,473,996.85	
Local Road and Street Cash	301,319.95	19,172.57	38.52	320,454.00
2202.00.100	381,520.44	189,020.66	250,087.10	
MVH Restricted Cash	660,134.27	40,243.38	0.00	700,377.65
2203.00.100	562,346.34	191,153.75	53,122.44	
Economic Development Cash	963,390.05	36,907.58	3,000.00	997,297.63
2216.00.100	1,003,950.91	472,532.38	479,185.66	
Local Law Enforcement Cash	144,625.19	1,282.51	0.00	145,907.70
2228.00.100	137,971.97	22,862.27	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	1,622,044.36	69,614.25	28,887.79	1,662,770.82
2240.00.100	1,470,192.86	910,836.22	718,258.26	
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	6,093.51	0.00	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	26,887.69	0.00	8,787.05	18,100.64
2501.00.100	34,558.65	22,097.66	38,555.67	
McCordsville Sales Tax - Cash	1,519.08	0.00	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	16,175.95	0.00	2,637.43	13,538.52
4401.00.100	26,969.62	6,254.72	19,685.82	
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	62,931.93	1,176,398.59
4413.00.100	1,611,487.42	0.00	435,088.83	
RDC 2025 BOND	3,682,753.99	0.00	741,046.76	2,941,707.23
4417.00.100	0.00	5,014,401.16	2,072,693.93	
Cumulative Park Cash	158,542.71	60.00	3,134.51	155,468.20
4432.00.100	125,241.54	102,893.00	72,666.34	

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Park Impact Fee Cash 4443.00.100	2,958,962.48 2,175,209.48	16,775.00 811,628.00	1,525.00 12,625.00	2,974,212.48
Consol Brookside EDA Cash 4445.00.100	74,712.25 112,195.11	0.00 40,449.49	0.00 77,932.35	74,712.25
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	820.00 260,820.00	0.00 15,000.00	0.00 275,000.00	820.00
McCord Square AA Cash 4449.00.100	0.00 0.00	0.00 323,813.35	0.00 323,813.35	0.00
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	605,813.93 381,971.52	11,973.63 235,816.04	0.00 0.00	617,787.56
Road Impact Fee Cash 4652.00.100	131,899.20 0.00	19,784.88 151,684.08	3,297.48 3,297.48	148,386.60
Sewage Utility Operating Cash 6201.00.100	2,686,312.10 3,370,889.91	242,856.31 2,513,758.43	173,824.70 3,129,304.63	2,755,343.71
Sewage Utility Bond and Intere 6202.00.100	120,418.92 540.17	29,950.00 326,810.00	0.00 176,981.25	150,368.92
Sewage Utility Constr 705 6204.00.100	2,606,268.08 3,860,079.87	3,703.47 2,013,612.43	3,100.00 3,266,820.75	2,606,871.55
Sewer Developer Cash 705 6206.00.100	595,861.20 595,861.20	0.00 0.00	0.00 0.00	595,861.20

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Sewer Drawer Cash 6207.00.100	200.00 200.00	0.00 0.00	0.00 0.00	200.00
Sewage Debt Reserve Cash 6208.00.100	402,313.00 383,242.00	0.00 19,071.00	0.00 0.00	402,313.00
Storm Water Utility Cash 6501.00.100	1,135,572.80 1,233,845.83	42,392.78 553,646.27	56,174.90 665,701.42	1,121,790.68
Trash Utility Cash 6604.00.100	360,994.67 251,800.71	82,125.33 847,925.28	60,097.60 716,703.59	383,022.40
Investment 714 6607.00.100	1,031,085.58 0.00	3,331.12 1,034,416.70	0.00 0.00	1,034,416.70
Investment 705 6608.00.100	3,093,256.63 0.00	9,993.39 3,103,250.02	0.00 0.00	3,103,250.02
Payroll Fund Cash 8901.00.100	28,088.18 38,329.90	365,963.64 4,226,223.09	364,748.64 4,235,249.81	29,303.18
TOTAL FUND BALANCES	39,097,195.51 31,859,450.10	1,462,841.91 37,390,740.82	2,973,458.74 31,663,612.24	37,586,578.68