

Date		Income	Operating Expense	Encumbered Expenses	Running Balances	Vendor
Consolidated Brookside Ec Dev		Beginning Balance			\$ 275,482.46	
6/4/2020	BROOKSIDE ALLOCATION SPRING 2020	\$ 10,158.47				
12/1/2020	BROOKSIDE ALLOCATION FALL 2020	\$ -				
Totals to Date		\$ 10,158.47			\$ 285,640.93	
Broadway Allocation Area Cash		Beginning Balance			\$ 196,981.55	
6/4/2020	BROADWAY ALLOCATION SPRNG 2020	\$ 100,809.82				
12/1/2020	BROADWAY ALLOCATION FALL 2020					
Totals to Date		\$ 100,809.82			\$ 297,791.37	
HRH TIF Allocation Area Fund		Beginning Balance			\$ -	
11/14/2019	2015 through 2018 RDC \$30k Payments	\$ 120,000.00			\$ 120,000.00	
12/23/2019	2019 RDC Payment	\$ 30,000.00			\$ 150,000.00	
Totals to Date		\$ 150,000.00			\$ 150,000.00	
McCordsville HRH Bond Fund		Beginning Balance	2020 Budget		\$ 186,025.00	
1/9/2020	2020 HRH BOND PAYMENT		\$ 49,425.00		\$ 136,600.00	HUNTINGTON NATIONAL BANK*THE
1/9/2020	2020 HRH BOND PAYMENT		\$ 33,000.00		\$ 103,600.00	HUNTINGTON NATIONAL BANK*THE
1/9/2020	2020 HRH BOND PAYMENT		\$ 10,468.84		\$ 93,131.16	HUNTINGTON NATIONAL BANK*THE
6/4/2020	HRH ALLOCATION SPRING 2020	\$ 114,380.33				
Totals to Date					\$ 207,511.49	
RDC Operating Expenses		2020 ANNUAL BUDGET			\$ 109,750.00	
		2019 ENCUMBRANCE		\$ 75,624.48		
		Beginning Balance			\$ 185,374.48	
1/9/2020	RDC TOWN CENTER DESIGN 2019/2020			\$ 6,079.48	\$ 179,295.00	CONTEXT, LLC*
1/9/2020	TOWN CENTER CONCEPT		\$ 1,195.52		\$ 178,099.48	CONTEXT, LLC*
1/9/2020	2020 INVESTMENT		\$ 4,450.00		\$ 173,649.48	HANCOCK ECONOMIC DEV COUNCIL*

2/6/2020	ACCELERATE INDY CAMPAIGN	\$	7,111.00		\$	166,538.48	INDY CHAMBER*
2/20/2020	IMPLEMENTATION STRATEGY	\$	217.50		\$	166,320.98	VERIDUS GROUP, INC*
3/5/2020	RDC PARCEL C & G IN VILLAGES@BROOKSIDE	\$	2,212.50	\$	2,212.50	\$	164,108.48 CROSSROAD ENGINEERS, PC*
3/16/2020	RDC PARCEL C & G IN VILLAGES@BROOKSIDE	\$	3,387.50	\$	3,387.50	\$	160,720.98 CROSSROAD ENGINEERS, PC*
4/17/2020	RDC TOWN CENTER DRAINAGE	\$	11,183.50		\$	149,537.48	A & F ENGINEERING CO., LLC*
4/17/2020	RDC TOWN CENTER DRAINAGE	\$	3,344.50		\$	146,192.98	A & F ENGINEERING CO., LLC*
4/17/2020	IMPLEMENTATION STRATEGY	\$	1,345.73		\$	144,847.25	VERIDUS GROUP, INC.*
4/22/2020	APRIL RETAINER	\$	5,100.00		\$	139,747.25	BRAND & MORELOCK LLC*
4/29/2020	IMPLEMENTATION STRATEGY	\$	1,846.00		\$	137,901.25	VERIDUS GROUP, INC*
5/20/2020	RDC PARCEL C & G IN VILLAGES@BROOKSIDE	\$	2,990.00		\$	134,911.25	CROSSROAD ENGINEERS, PC*
6/11/2020	IMPLEMENTATION STRATEGY	\$	435.00		\$	134,476.25	VERIDUS GROUP, INC.*
6/26/2020	OLD TOWN MT COMFORT SIDEWALK	\$	600.00		\$	133,876.25	VERIDUS GROUP, INC.*
6/26/2020	IMPLEMENTATION STRATEGY	\$	362.50		\$	133,513.75	CROSSROAD ENGINEERS, PC*

Totals to Date

\$	45,781.25	\$	11,679.48	\$	133,513.75
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