

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-INTEREST		\$ 49,425.00		\$ 136,600.00	HUNTINGTON NATIONAL BANK*THE
1/9/2020	2020 HRH BOND PAYMENT-PRINCIPLE		\$ 33,000.00		\$ 103,600.00	HUNTINGTON NATIONAL BANK*THE
1/9/2020	2020 HRH BOND PAYMENT-CATCH UP		\$ 10,468.84		\$ 93,131.16	HUNTINGTON NATIONAL BANK*THE
6/4/2020	HRH ALLOCATION SPRING 2020	\$ 114,380.33			\$ 207,511.49	
7/11/2020	2020-2 HRH BOND PAYMENT-INTEREST		\$ 48,600.00		\$ 158,911.49	HUNTINGTON NATIONAL BANK*THE
7/11/2020	2020-2 HRH BOND PAYMENT-PRINCIPLE		\$ 34,000.00		\$ 124,911.49	HUNTINGTON NATIONAL BANK*THE
7/11/2020	2020-2 HRH BOND PAYMENT-CATCH UP		\$ 68,132.40		\$ 56,779.09	HUNTINGTON NATIONAL BANK*THE
	Totals to Date				\$ 56,779.09	

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	\$ 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	CROSSROAD ENGINEERS, PC*
6/26/2020	IMPLEMENTATION STRATEGY	\$ 362.50		\$ 133,513.75	VERIDUS GROUP, INC.*
7/16/2020	DRAINAGE MASTER PLAN	\$ 14,683.50	\$ 14,683.50	\$ 118,830.25	A & F ENGINEERING CO., LLC*
7/16/2020	VBS CONNECTIVITY STUDY	\$ 1,287.50	\$ 1,287.50	\$ 117,542.75	CROSSROAD ENGINEERS, PC*
7/16/2020	RIVERFRONT LEGAL DESCRIPTION	\$ 2,450.00		\$ 115,092.75	MAIN STREET CONSULTING COMPANY*
7/16/2020	IMPLEMENTATION STRATEGY	\$ 290.00		\$ 114,802.75	VERIDUS GROUP, INC.*
7/23/2020	DRAINAGE MASTER PLAN	\$ 6,794.50	\$ 6,794.50	\$ 108,008.25	A & F ENGINEERING CO., LLC*
Totals to Date		\$ 77,366.23	\$ 34,444.98	\$ 108,008.25	