

Date		Income	Operating Expense	Encumbered Expenses	Running Balances	Vendor
	<b>Consolidated Brookside Ec Dev</b>	<b>Beginning Balance</b>			<b>\$ 275,482.46</b>	
6/4/2020	BROOKSIDE ALLOCATION SPRING 2020	\$ 10,158.47				
12/1/2020	BROOKSIDE ALLOCATION FALL 2020	\$ -				
	<b>Totals to Date</b>	<b>\$ 10,158.47</b>			<b>\$ 285,640.93</b>	
	<b>Broadway Allocation Area Cash</b>	<b>Beginning Balance</b>			<b>\$ 196,981.55</b>	
6/4/2020	BROADWAY ALLOCATION SPRNG 2020	\$ 100,809.82				
12/1/2020	BROADWAY ALLOCATION FALL 2020					
	<b>Totals to Date</b>	<b>\$ 100,809.82</b>			<b>\$ 297,791.37</b>	
	<b>HRH TIF Allocation Area Fund</b>	<b>Beginning Balance</b>			<b>\$ -</b>	
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	
	<b>Totals to Date</b>	<b>\$ 150,000.00</b>			<b>\$ 150,000.00</b>	
	<b>McCordsville HRH Bond Fund</b>	<b>Beginning Balance</b>	<b>2020 Budget</b>		<b>\$ 186,025.00</b>	
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			\$ 93,131.16	
7/11/2020	2020-2 HRH BOND PAYMENT-INTEREST		\$ 48,600.00		\$ 44,531.16	HUNTINGTON NATIONAL BANK*THE
7/11/2020	2020-2 HRH BOND PAYMENT-PRINCIPLE		\$ 34,000.00		\$ 10,531.16	HUNTINGTON NATIONAL BANK*THE
7/11/2020	2020-2 HRH BOND PAYMENT-CATCH UP		\$ 68,132.40		\$ (57,601.24)	HUNTINGTON NATIONAL BANK*THE
	<b>Totals to Date</b>				<b>\$ (57,601.24)</b>	
	<b>RDC Operating Expenses</b>	<b>2020 ANNUAL BUDGET</b>			<b>\$ 109,750.00</b>	
		<b>2019 ENCUMBRANCE</b>		<b>\$ 75,624.48</b>		

						<b>Beginning Balance</b>				<b>\$ 185,374.48</b>	
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*			
8/13/2020	TIF ANNUAL PRESENTATION & TAX RATE	\$	8,935.00			\$	99,073.25	BAKER TILLY MUNICIPAL ADVISORS LLC*			
8/13/2020	VBS CONNECTIVITY	\$	1,997.50	\$	1,997.50	\$	97,075.75	CROSSROAD ENGINEERS, PC*			
	<b>Totals to Date</b>	\$	88,298.73	\$	36,442.48	\$	97,075.75				