

Date		Operating Fund			Encumbrances		Vendor
		Income	Expense	Balance	Expense	Balance	
	Consolidated Brookside Ec Dev	Beginning Balance		\$ 275,482.46			
6/4/2020	BROOKSIDE ALLOCATION SPRING 2020	\$ 10,158.47					
12/??/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/??/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			
12/??/2020	2020 RDC PAYMENT	\$ 30,000.00					
	Totals to Date	\$ 150,000.00		\$ 150,000.00			
	McCordsville HRH Bond Fund	Beginning Balance		\$ 92,893.84			
1/9/2020	2020 HRH BOND PAYMENT-INTEREST		\$ 49,425.00	\$ 43,468.84			HUNTINGTON NATIONAL BANK
1/9/2020	2020 HRH BOND PAYMENT-PRINCIPLE		\$ 33,000.00	\$ 10,468.84			HUNTINGTON NATIONAL BANK
1/9/2020	2020 HRH BOND PAYMENT-CATCH UP		\$ 10,468.84	\$ -			HUNTINGTON NATIONAL BANK
6/4/2020	HRH ALLOCATION SPRING 2020	\$ 114,380.33		\$ 114,380.33			
7/11/2020	2020-2 HRH BOND PAYMENT-INTEREST		\$ 48,600.00	\$ 65,780.33			HUNTINGTON NATIONAL BANK
7/11/2020	2020-2 HRH BOND PAYMENT-PRINCIPLE		\$ 34,000.00	\$ 31,780.33			HUNTINGTON NATIONAL BANK
7/11/2020	2020-2 HRH BOND PAYMENT-CATCH UP		\$ 68,132.40	\$ (36,352.07)			HUNTINGTON NATIONAL BANK
12/??/2020	HRH ALLOCATION WINTER 2020	\$ 114,380.33		\$ 78,028.26	ESTIMATED		
12/??/2020	HRH TIF ALLOCATION PAYMENT		\$ 30,000.00				
	Totals to Date			\$ 78,028.26			

Date		Operating Fund			Encumbrances		Vendor
		Income	Expense	Balance	Expense	Balance	
	RDC Operating Expenses						
	2020 ANNUAL BUDGET		\$ 109,750.00				
	2019 ENCUMBRANCE			\$ 75,624.48			
	Beginning Balance			\$ 109,750.00		\$ 75,624.48	
1/9/2020	RDC TOWN CENTER DESIGN 2019/2020				\$ 6,079.48	\$ 69,545.00	CONTEXT, LLC*
1/9/2020	TOWN CENTER CONCEPT		\$ 1,195.52	\$ 108,554.48			CONTEXT, LLC*
1/9/2020	2020 INVESTMENT		\$ 4,450.00	\$ 104,104.48			HANCOCK ECONOMIC DEV COUNCIL*
2/6/2020	ACCELERATE INDY CAMPAIGN		\$ 7,111.00	\$ 96,993.48			INDY CHAMBER*
2/20/2020	IMPLEMENTATION STRATEGY		\$ 217.50	\$ 96,775.98			VERIDUS GROUP, INC*
3/5/2020	RDC PARCEL C & G IN VILLAGES@BROOKSIDE				\$ 2,212.50	\$ 67,332.50	CROSSROAD ENGINEERS, PC*
3/16/2020	RDC PARCEL C & G IN VILLAGES@BROOKSIDE				\$ 3,387.50	\$ 63,945.00	CROSSROAD ENGINEERS, PC*
4/17/2020	RDC TOWN CENTER DRAINAGE				\$ 11,183.50	\$ 52,761.50	A & F ENGINEERING CO., LLC*
4/17/2020	RDC TOWN CENTER DRAINAGE				\$ 3,344.50	\$ 49,417.00	A & F ENGINEERING CO., LLC*
4/17/2020	IMPLEMENTATION STRATEGY		\$ 1,345.73	\$ 95,430.25			VERIDUS GROUP, INC.*
4/22/2020	APRIL RETAINER		\$ 5,100.00	\$ 90,330.25			BRAND & MORELOCK LLC*
4/29/2020	IMPLEMENTATION STRATEGY		\$ 1,846.00	\$ 88,484.25			VERIDUS GROUP, INC*
5/20/2020	RDC PARCEL C & G IN VILLAGES@BROOKSIDE				\$ 2,990.00	\$ 46,427.00	CROSSROAD ENGINEERS, PC*
6/11/2020	IMPLEMENTATION STRATEGY		\$ 435.00	\$ 88,049.25			VERIDUS GROUP, INC.*
6/26/2020	IMPLEMENTATION STRATEGY		\$ 362.50	\$ 87,686.75			VERIDUS GROUP, INC.*
7/16/2020	MASTER DRAINAGE PLAN				\$ 14,683.50	\$ 31,743.50	A & F ENGINEERING CO., LLC*
7/16/2020	RDC PARCEL C & G IN VILLAGES@BROOKSIDE				\$ 1,287.50	\$ 30,456.00	CROSSROAD ENGINEERS, PC*
7/16/2020	RIVERFRONT LEGAL DESCRIPTION		\$ 2,450.00	\$ 85,236.75			MAIN STREET CONSULTING COMPANY
7/16/2020	IMPLEMENTATION STRATEGY		\$ 290.00	\$ 84,946.75			VERIDUS GROUP, INC.*
7/23/2020	MASTER DRAINAGE PLAN				\$ 6,794.50	\$ 23,661.50	A & F ENGINEERING CO., LLC*
8/13/2020	RDC PARCEL C & G IN VILLAGES@BROOKSIDE				\$ 1,997.50	\$ 21,664.00	CROSSROAD ENGINEERS, PC*
8/13/2020	TIF ANNUAL PRESENTATION & TAX RATE		\$ 8,935.00	\$ 76,011.75			BAKER TILLY MUNICIPAL ADVISORS LLC*
9/3/2020	ANNUAL DUES NOTICE - RAI		\$ 125.00	\$ 75,886.75			REDEVELOPMENT ASSOC OF INDIANA
9/24/2020	MUNICIPAL ADVISING		\$ 1,655.04	\$ 71,437.79			VERIDUS GROUP, INC.*
10/1/2020	OCTOBER RETAINER		\$ 5,100.00	\$ 66,337.79			BRAND & MORELOCK LLC*
	Totals to Date		\$ 40,618.29	\$ 66,337.79	\$ 53,960.48	\$ 21,664.00	