

Date			Operating Fund			Encumbrances		Vendor
			Income	Expense	Balance	Expense	Balance	
271	Consolidated Brookside Ec Dev	Beginning Balance			\$ 275,482.46			
6/4/2020	BROOKSIDE ALLOCATION SPRING 2020		\$ 10,158.47					
12/18/2020	BROOKSIDE ALLOCATION FALL 2020		\$ 11,603.58					
		Totals to Date	\$ 21,762.05		\$ 297,244.51			
272	Broadway Allocation Area Cash	Beginning Balance			\$ 196,981.55			
6/4/2020	BROADWAY ALLOCATION SPRNG 2020		\$ 100,809.82					
12/18/2020	BROADWAY ALLOCATION FALL 2020		\$ 100,968.16					
		Totals to Date	\$ 201,777.98		\$ 398,759.53			
275	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			
12/18/2020	2020 RDC PAYMENT		\$ 30,000.00		\$ 180,000.00			
		Totals to Date	\$ 180,000.00		\$ 180,000.00			
273	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
11/19/2020	ANNUAL BOND ADMINSTRATION			\$ 1,000.00	\$ (37,352.07)			HUNTINGTON NATIONAL BANK
12/18/2020	HRH ALLOCATION WINTER 2020		\$ 114,380.33		\$ 77,028.26			
12/18/2020	HRH TIF ALLOCATION PAYMENT			\$ 30,000.00	\$ 47,028.26			
		Totals to Date			\$ 47,028.26			

Date			Operating Fund			Encumbrances		Vendor
			Income	Expense	Balance	Expense	Balance	
218	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	\$ 74,231.71				VERIDUS GROUP, INC.*
10/1/2020	OCTOBER RETAINER		\$ 5,100.00	\$ 69,131.71				BRAND & MORELOCK LLC*
10/8/2020	RDC PARCEL C & G IN VILLAGES@BROOKSIDE					\$ 4,437.50	\$ 17,226.50	CROSSROAD ENGINEERS, PC*
10/30/2020	MUNICIPAL ADVISING		\$ 1,067.50	\$ 68,064.21				VERIDUS GROUP, INC.*
11/13/2020	IMPACT ANALYSIS FOR TOWN CENTER		\$ 4,750.00	\$ 63,314.21				APPLIED ECONOMICS LLC
11/13/2020	2021 RDC BOND		\$ 262.50	\$ 63,051.71				CNA SURETY
11/19/2020	RDC PARCEL C & G IN VILLAGES@BROOKSIDE					\$ 2,500.00	\$ 14,726.50	CROSSROAD ENGINEERS, PC*
11/25/2020	RDC PARCEL C & G IN VILLAGES@BROOKSIDE					\$ 2,287.50	\$ 12,439.00	CROSSROAD ENGINEERS, PC*
11/25/2020	MUNICIPAL ADVISING		\$ 3,182.72	\$ 59,868.99				VERIDUS GROUP, INC.*
12/4/2020	MASTER DRAINAGE PLAN					\$ 7,839.00	\$ 4,600.00	A & F ENGINEERING CO., LLC*
12/4/2020	CONSULTING SERVICES		\$ 1,882.50	\$ 57,986.49				VERIDUS GROUP, INC.*
12/10/2020	AURORA WAY NEWSPAPER ADVERTISEMENT		\$ 47.89	\$ 57,938.60				AIM MEDIA- REPORTER
	Totals to Date		\$ 51,811.40	\$ 57,938.60		\$ 71,024.48	\$ 4,600.00	