

Date			Operating Fund			Encumbrances		Vendor
			Income	Expense	Balance	Expense	Balance	
271	Consolidated Brookside Ec Dev	Beginning Balance			\$ 297,244.51			
6/??/2021	BROOKSIDE ALLOCATION SPRING 2021		\$ -					
12/??/2021	BROOKSIDE ALLOCATION FALL 2021		\$ -					
	Totals to Date		\$ -		\$ 297,244.51			
272	Broadway Allocation Area Cash	Beginning Balance			\$ 398,759.53			
6/??/2021	BROADWAY ALLOCATION SPRNG 2021		\$ -					
12/??/2021	BROADWAY ALLOCATION FALL 2021		\$ -					
	Totals to Date		\$ -		\$ 398,759.53			
275	HRH TIF Allocation Area Fund	Beginning Balance			\$ 180,000.00			
6/??/2021	2021-1 RDC PAYMENT							
12/??/2021	2021-2 RDC PAYMENT							
	Totals to Date		\$ -		\$ 180,000.00			
273	McCordsville HRH Bond Fund	Beginning Balance			\$ 47,028.26			
2/3/2021	2021 HRH BOND PAYMENT-INTEREST			\$ 47,028.26	\$ -			HUNTINGTON NATIONAL BANK
6/??/2021	HRH ALLOCATION SPRING 2021		\$ -		\$ -			
6/??/2021	HRH TIF ALLOCATION PAYMENT #1			\$ -	\$ -			
7/??/2021	2021-2 HRH BOND PAYMENT-INTEREST			\$ -	\$ -			HUNTINGTON NATIONAL BANK
7/??/2021	2021-2 HRH BOND PAYMENT-PRINCIPLE			\$ -	\$ -			HUNTINGTON NATIONAL BANK
7/??/2021	2021-2 HRH BOND PAYMENT-CATCH UP			\$ -	\$ -			HUNTINGTON NATIONAL BANK
11/??/2021	ANNUAL BOND ADMINSTRATION			\$ -	\$ -			HUNTINGTON NATIONAL BANK
12/??/2021	HRH ALLOCATION WINTER 2021		\$ -		\$ -			
12/??/2021	HRH TIF ALLOCATION PAYMENT #2			\$ -	\$ -			
	Totals to Date				\$ -			

Date			Operating Fund			Encumbrances		Vendor
			Income	Expense	Balance	Expense	Balance	
218	RDC Operating Expenses	2021 ANNUAL BUDGET		\$ 110,520.00			\$ 25,951.35	2020 ENCUMBRANCE
		Beginning Balance			\$ 110,520.00		\$ 25,951.35	Beginning Balance
1/7/2021	RECORDING FEES			\$ 125.00	\$ 110,395.00			BRAND & MORELOCK LLC*
1/7/2021	2021 INVESTMENT			\$ 4,450.00	\$ 105,945.00			HANCOCK ECONOMIC DEV COUNCIL*
1/21/2021	TOWN CENTER DEVELOPMENT			\$ -	\$ 105,945.00	\$ 1,790.42	\$ 24,160.93	VERIDUS GROUP INC
2/11/2021	FEBRUARY RETAINER & RECORDING FEE			\$ 5,100.00	\$ 100,845.00			BRAND & MORELOCK LLC*
2/11/2021	FEBRUARY RETAINER & RECORDING FEE			\$ 25.00	\$ 100,820.00			BRAND & MORELOCK LLC*
2/25/2021	TOWN CENTER DEVELOPMENT			\$ -	\$ 100,820.00	\$ 2,050.00	\$ 22,110.93	VERIDUS GROUP INC
3/11/2021	JURASCO & TIF MANAGEMENT			\$ 5,257.50				BAKER TILLY MUNICIPAL ADVISORS
3/25/2021	TOWN CENTER DEVELOPMENT					\$ 2,448.87	\$ 19,662.06	VERIDUS GROUP INC
		Ending Balance			\$ 100,820.00		\$ 19,662.06	Ending Balance