

Date			Operating Fund			Encumbrances		Vendor
			Income	Expense	Balance	Expense	Balance	
<b>271</b>	<b>Consolidated Brookside Ec Dev</b>	<b>Beginning Balance</b>			<b>\$ 297,244.51</b>			
6/9/2021	BROOKSIDE ALLOCATION SPRING 2021		\$ 28,389.11		\$ 325,633.62			
12/??/2021	BROOKSIDE ALLOCATION FALL 2021		\$ -					
	<b>Totals to Date</b>		<b>\$ 28,389.11</b>		<b>\$ 325,633.62</b>			
<b>272</b>	<b>Broadway Allocation Area Cash</b>	<b>Beginning Balance</b>			<b>\$ 398,759.53</b>			
6/9/2021	BROADWAY ALLOCATION SPRNG 2021		\$ 91,720.89		\$ 490,480.42			
6/30/2021	FLOCK CAMERAS			\$ 5,000.00	\$ 485,480.42			FLOCK SAFETY
12/??/2021	BROADWAY ALLOCATION FALL 2021		\$ -					
	<b>Totals to Date</b>		<b>\$ 91,720.89</b>	<b>\$ 5,000.00</b>	<b>\$ 485,480.42</b>			
<b>275</b>	<b>HRH TIF Allocation Area Fund</b>	<b>Beginning Balance</b>			<b>\$ 180,000.00</b>			
6/18/2021	2021-1 RDC PAYMENT		\$ 15,000.00		\$ 195,000.00			
12/??/2021	2021-2 RDC PAYMENT							
	<b>Totals to Date</b>		<b>\$ 15,000.00</b>		<b>\$ 195,000.00</b>			
<b>273</b>	<b>McCordsville HRH Bond Fund</b>	<b>Beginning Balance</b>			<b>\$ 47,028.26</b>			
2/3/2021	2021 HRH BOND PAYMENT-INTEREST			\$ 47,028.26	\$ -			HUNTINGTON NATIONAL BANK
6/9/2021	HRH ALLOCATION SPRING 2021		\$ 134,557.50		\$ 134,557.50			
6/18/2021	HRH TIF ALLOCATION PAYMENT to RDC #1			\$ 15,000.00	\$ 119,557.50			TOWN OF MCCORDSVILLE
7/7/2021	2021-2 HRH BOND PAYMENT-INTEREST			\$ 46,875.00	\$ 72,682.50			HUNTINGTON NATIONAL BANK
7/7/2021	2021-2 HRH BOND PAYMENT-PRINCIPAL			\$ 35,000.00	\$ 37,682.50			HUNTINGTON NATIONAL BANK
7/7/2021	2021-2 HRH BOND PAYMENT-CATCH UP			\$ 37,682.50	\$ -			HUNTINGTON NATIONAL BANK
12/??/2021	HRH ALLOCATION WINTER 2021		\$ -		\$ -			
11/??/2021	ANNUAL BOND ADMINSTRATION			\$ -	\$ -			HUNTINGTON NATIONAL BANK
12/??/2021	HRH TIF ALLOCATION PAYMENT to RDC #2			\$ -	\$ -			TOWN OF MCCORDSVILLE
	<b>Totals to Date</b>		<b>\$ 134,557.50</b>	<b>\$ 181,585.76</b>	<b>\$ -</b>			

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	\$ 95,562.50				BAKER TILLY MUNICIPAL ADVISORS
3/25/2021	TOWN CENTER DEVELOPMENT		\$ -	\$ 95,562.50	\$ 2,448.87	\$ 19,662.06		VERIDUS GROUP INC
4/22/2021	TOWN CENTER DEVELOPMENT		\$ -	\$ 95,562.50	\$ 998.82	\$ 18,663.24		VERIDUS GROUP INC
5/10/2021	APPRAISAL FOR OLD TOWN PROPERTY		\$ 2,000.00	\$ 93,562.50				DEE B CARMICHAEL
5/21/2021	TOWN CENTER DEVELOPMENT		\$ -	\$ 93,562.50	\$ 1,188.61	\$ 17,474.63		VERIDUS GROUP INC
6/17/2021	TOWN CENTER DEVELOPMENT				\$ 1,565.11	\$ 15,909.52		VERIDUS GROUP INC
7/7/2021	PRIORITY MAIL POSTAGE		\$ 7.95	\$ 93,554.55				US POST OFFICE
7/8/2021	JULY RETAINER		\$ 5,100.00	\$ 88,454.55				BRAND & MORELOCK LLC
7/21/2021	TOWN CENTER DEVELOPMENT				\$ 1,310.90	\$ 14,598.62		VERIDUS GROUP INC
8/16/2021	RAI RENEWAL		\$ 125.00	\$ 88,329.55				CARDMEMBER SERVICES
8/26/2021	TOWN CENTER DEVELOPMENT				\$ 563.09	\$ 14,035.53		VERIDUS GROUP INC
9/17/2021	AUGUST 2021 LEGAL ADS		\$ 38.23	\$ 88,291.32				AIM MEDIA, GREENFIELD REPORTER
9/23/2021	TOWN CENTER DEVELOPMENT				\$ 1,965.06	\$ 12,070.47		VERIDUS GROUP INC
9/30/2021	APPRAISAL FOR OLD TOWN PROPERTY		\$ 2,000.00	\$ 86,291.32				TRAYNOR & ASSOCIATES INC
10/14/2021	STRATEGIC PLAN SUPPORT		\$ 5,000.00	\$ 81,291.32				FOURTH ECONOMY CONSULTING INC
10/21/2021	TOWN CENTER DEVELOPMENT				\$ 435.00	\$ 11,635.47		VERIDUS GROUP INC
		Ending Balance	\$ 29,228.68	\$ 81,291.32	\$ 14,315.88	\$ 11,635.47		Ending Balance