

Date			Operating Fund			Encumbrances		Vendor
			Income	Expense	Balance	Expense	Balance	
271	Consolidated Brookside Ec Dev	Beginning Balance			\$ 297,244.51			
6/9/2021	BROOKSIDE ALLOCATION SPRING 2021		\$ 28,389.11		\$ 325,633.62			
12/17/2021	BROOKSIDE ALLOCATION FALL 2021		\$ 18,162.04		\$ 343,795.66			
	Totals to Date		\$ 46,551.15		\$ 343,795.66			
272	Broadway Allocation Area Cash	Beginning Balance			\$ 398,759.53			
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
12/17/2021	BROADWAY ALLOCATION FALL 2021		\$ 91,679.75					
	Totals to Date		\$ 183,400.64	\$ 5,000.00	\$ 577,160.17			
275	HRH TIF Allocation Area Fund	Beginning Balance			\$ 180,000.00			
6/18/2021	2021-1 RDC PAYMENT		\$ 15,000.00		\$ 195,000.00			
12/17/2021	2021-2 RDC PAYMENT		\$ 15,000.00		\$ 210,000.00			
	Totals to Date		\$ 30,000.00		\$ 210,000.00			
273	McCordsville HRH Bond Fund	Beginning Balance			\$ 47,028.26			
2/3/2021	2021 HRH BOND PAYMENT-INTEREST			\$ 47,028.26	\$ -			HUNTINGTON NATIONAL BANK
6/9/2021	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
12/17/2021	HRH ALLOCATION WINTER 2021		\$ 134,557.50		\$ 134,557.50			
11/??/2021	ANNUAL BOND ADMINISTRATION			\$ 1,000.00	\$ 133,557.50			HUNTINGTON NATIONAL BANK
12/??/2021	HRH TIF ALLOCATION PAYMENT to RDC #2			\$ 15,000.00	\$ 118,557.50			TOWN OF MCCORDSVILLE
	Totals to Date		\$ 269,115.00	\$ 197,585.76	\$ 118,557.50			

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
11/4/2021	NOVEMBER RETAINER		\$	2,040.00	\$ 79,251.32			BRAND & MORELOCK LLC
11/18/2021	ANNUAL RDC TIF PRESENTATION		\$	6,391.25	\$ 72,860.07			BAKER TILLY MUNICIPAL ADVISORS
11/18/2021	2022 RDC BOND		\$	262.50	\$ 72,597.57			CNA SURETY
11/18/2021	2021 MCCORDSVILLE ECONOMIC DEV REPORT		\$	650.00	\$ 71,947.57			SCOTT SWAIN
11/18/2021	LOGO CREATION		\$	100.00	\$ 71,847.57			SCOTT SWAIN
12/2/2021	TOWN CENTER DEVELOPMENT					\$ 82.50	\$ 11,552.97	VERIDUS GROUP INC
12/9/2021	MCCORDSVILLE RDC TIF MATTERS		\$	30,352.50	\$ 41,495.07			ICE MILLER LLP
12/22/2021	REIMBURSEMENT FOR LEGAL ADVERTISEMENT		\$	20.53	\$ 41,474.54			BRAND & MORELOCK LLC
		Ending Balance		\$ 69,045.46	\$ 41,474.54	\$ 14,398.38	\$ 11,552.97	Ending Balance