

Date			Operating Fund			Encumbrances		Vendor
			Income	Expense	Balance	Expense	Balance	
<b>271</b>	<b>Consolidated Brookside Ec Dev</b>	<b>Beginning Balance</b>			<b>\$ 343,795.66</b>			
6/??/2022	BROOKSIDE ALLOCATION SPRING 2021		\$ -		\$ 343,795.66			
12/??/2022	BROOKSIDE ALLOCATION FALL 2021		\$ -		\$ 343,795.66			
	<b>Totals to Date</b>		<b>\$ -</b>		<b>\$ 343,795.66</b>			
<b>272</b>	<b>Broadway Allocation Area Cash</b>	<b>Beginning Balance</b>			<b>\$ 577,160.17</b>			
6/??/2022	BROADWAY ALLOCATION SPRNG 2022		\$ -		\$ 577,160.17			
12/??/2022	BROADWAY ALLOCATION FALL 2022		\$ -					
	<b>Totals to Date</b>		<b>\$ -</b>		<b>\$ 577,160.17</b>			
<b>275</b>	<b>HRH TIF Allocation Area Fund</b>	<b>Beginning Balance</b>			<b>\$ 210,000.00</b>			
6/??/2022	2022-1 RDC PAYMENT		\$ -		\$ 210,000.00			
12/??/2022	2022-2 RDC PAYMENT		\$ -		\$ 210,000.00			
	<b>Totals to Date</b>		<b>\$ -</b>		<b>\$ 210,000.00</b>			
<b>273</b>	<b>McCordsville HRH Bond Fund</b>	<b>Beginning Balance</b>			<b>\$ 118,557.50</b>			
1/14/2022	2021 HRH BOND PAYMENT-INTEREST			\$ 46,000.00	\$ 72,557.50			HUNTINGTON NATIONAL BANK
1/14/2022	2021-2 HRH BOND PAYMENT-PRINCIPAL			\$ 36,000.00	\$ 36,557.50			HUNTINGTON NATIONAL BANK
1/14/2022	2021-2 HRH BOND PAYMENT-CATCH UP			\$ 36,557.50	\$ -			HUNTINGTON NATIONAL BANK
6/??/2022	HRH ALLOCATION SPRING 2021		\$ -		\$ -			
6/??/2022	HRH TIF ALLOCATION PAYMENT to RDC #1			\$ -	\$ -			TOWN OF MCCORDSVILLE
7/?/2022	2021-2 HRH BOND PAYMENT-INTEREST			\$ -	\$ -			HUNTINGTON NATIONAL BANK
7/?/2022	2021-2 HRH BOND PAYMENT-PRINCIPAL			\$ -	\$ -			HUNTINGTON NATIONAL BANK
7/?/2022	2021-2 HRH BOND PAYMENT-CATCH UP			\$ -	\$ -			HUNTINGTON NATIONAL BANK
11/??/2022	ANNUAL BOND ADMINISTRATION			\$ -	\$ -			HUNTINGTON NATIONAL BANK
12/??/2022	HRH ALLOCATION WINTER 2021		\$ -		\$ -			
12/??/2022	HRH TIF ALLOCATION PAYMENT to RDC #2			\$ -	\$ -			TOWN OF MCCORDSVILLE
	<b>Totals to Date</b>		<b>\$ -</b>	<b>\$ 118,557.50</b>	<b>\$ -</b>			

Date			Operating Fund			Encumbrances		Vendor
			Income	Expense	Balance	Expense	Balance	
<b>218</b>	<b>RDC Operating Expenses</b>	2022 ANNUAL BUDGET		\$ 110,520.00			\$ 11,390.71	2020 ENCUMBRANCE
		<b>Beginning Balance</b>			<b>\$ 110,520.00</b>		<b>\$ 11,390.71</b>	<b>Beginning Balance</b>
1/14/2022	2022 INVESTMENT			\$ 5,950.00	\$ 104,570.00			HANCOCK ECONOMIC DEV COUNCIL
1/27/2022	TOWN CENTER DEVELOPMENT			\$ -	\$ -	\$ 3,685.94	\$ 7,704.77	VERIDUS GROUP INC
2/10/2022	FEBRUARY RETAINER & RECORDING FEE			\$ 5,100.00	\$ 99,470.00			BRAND & MORELOCK
2/17/2022	TOWN CENTER DEVELOPMENT					\$ 620.00	\$ 7,084.77	VERIDUS GROUP INC
3/24/2022	TOWN CENTER DEVELOPMENT					\$ 1,182.35	\$ 5,902.42	VERIDUS GROUP INC
4/28/2022	TOWN CENTER DEVELOPMENT					\$ 810.00	\$ 5,092.42	VERIDUS GROUP INC
		<b>Ending Balance</b>		\$ 11,050.00	\$ 99,470.00	\$ 6,298.29	\$ 5,902.42	<b>Ending Balance</b>