

Date			Operating Fund			Encumbrances		Vendor
			Income	Expense	Balance	Expense	Balance	
271	Consolidated Brookside Ec Dev	Beginning Balance			\$ 343,795.66			
6/??/2022	BROOKSIDE ALLOCATION SPRING 2021		\$ -		\$ 343,795.66			
12/??/2022	BROOKSIDE ALLOCATION FALL 2021		\$ -		\$ 343,795.66			
	Totals to Date		\$ -		\$ 343,795.66			
272	Broadway Allocation Area Cash	Beginning Balance			\$ 577,160.17			
6/??/2022	BROADWAY ALLOCATION SPRNG 2022		\$ -		\$ 577,160.17			
12/??/2022	BROADWAY ALLOCATION FALL 2022		\$ -					
	Totals to Date		\$ -		\$ 577,160.17			
275	HRH TIF Allocation Area Fund	Beginning Balance			\$ 210,000.00			
6/??/2022	2022-1 RDC PAYMENT		\$ -		\$ 210,000.00			
12/??/2022	2022-2 RDC PAYMENT		\$ -		\$ 210,000.00			
	Totals to Date		\$ -		\$ 210,000.00			
273	McCordsville HRH Bond Fund	Beginning Balance			\$ 118,557.50			
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
	Totals to Date		\$ -	\$ 118,557.50	\$ -			

Date			Operating Fund			Encumbrances		Vendor
			Income	Expense	Balance	Expense	Balance	
218	RDC Operating Expenses	2022 ANNUAL BUDGET		\$ 110,520.00			\$ 11,390.71	2020 ENCUMBRANCE
		Beginning Balance			\$ 110,520.00		\$ 11,390.71	Beginning Balance
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
5/26/2022	TOWN CENTER DEVELOPMENT					\$ 180.00	\$ 4,912.42	VERIDUS GROUP INC
		Ending Balance	\$ 11,050.00	\$ 99,470.00		\$ 6,478.29	\$ 4,912.42	Ending Balance