

| Date | | | Operating Fund | | | Encumbrances | | Vendor |
|------------|--------------------------------------|--------------------------|----------------------|----------------------|----------------------|--------------|---------|--------------------------|
| | | | Income | Expense | Balance | Expense | Balance | |
| 271 | Consolidated Brookside Ec Dev | Beginning Balance | | | \$ 343,795.66 | | | |
| 6/8/2022 | BROOKSIDE ALLOCATION SPRING 2021 | | \$ 21,323.54 | | \$ 365,119.20 | | | |
| 12/??/2022 | BROOKSIDE ALLOCATION FALL 2021 | | \$ - | | \$ 365,119.20 | | | |
| | | Totals to Date | \$ 21,323.54 | | \$ 365,119.20 | | | |
| 272 | Broadway Allocation Area Cash | Beginning Balance | | | \$ 577,160.17 | | | |
| 6/8/2022 | BROADWAY ALLOCATION SPRNG 2022 | | \$ 114,928.65 | | \$ 692,088.82 | | | |
| 12/??/2022 | BROADWAY ALLOCATION FALL 2022 | | \$ - | | | | | |
| | | Totals to Date | \$ 114,928.65 | | \$ 692,088.82 | | | |
| 275 | HRH TIF Allocation Area Fund | Beginning Balance | | | \$ 210,000.00 | | | |
| 6/9/2022 | 2022-1 RDC PAYMENT | | \$ 15,000.00 | | \$ 225,000.00 | | | |
| 12/??/2022 | 2022-2 RDC PAYMENT | | \$ - | | \$ 225,000.00 | | | |
| | | Totals to Date | \$ 15,000.00 | | \$ 225,000.00 | | | |
| 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 |
| 6/8/2022 | HRH ALLOCATION SPRING 2021 | | \$ 141,085.51 | | \$ 141,085.51 | | | |
| 6/9/2022 | HRH TIF ALLOCATION PAYMENT to RDC #1 | | | \$ 15,000.00 | \$ 126,085.51 | | | TOWN OF MCCORDSVILLE |
| 7/?/2022 | 2021-2 HRH BOND PAYMENT-INTEREST | | | \$ - | \$ 126,085.51 | | | HUNTINGTON NATIONAL BANK |
| 7/?/2022 | 2021-2 HRH BOND PAYMENT-PRINCIPAL | | | \$ - | \$ 126,085.51 | | | HUNTINGTON NATIONAL BANK |
| 7/?/2022 | 2021-2 HRH BOND PAYMENT-CATCH UP | | | \$ - | \$ 126,085.51 | | | HUNTINGTON NATIONAL BANK |
| 11/??/2022 | ANNUAL BOND ADMINISTRATION | | | \$ 1,000.00 | \$ - | | | HUNTINGTON NATIONAL BANK |
| 12/??/2022 | HRH ALLOCATION WINTER 2021 | | \$ - | | \$ - | | | |
| 12/??/2022 | HRH TIF ALLOCATION PAYMENT to RDC #2 | | | \$ - | \$ - | | | TOWN OF MCCORDSVILLE |
| | | Totals to Date | \$ 141,085.51 | \$ 134,557.50 | \$ - | | | |

| 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 |