

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>			
6/8/2022	BROOKSIDE ALLOCATION SPRING 2021		\$ 21,323.54		\$ 365,119.20			
12/??/2022	BROOKSIDE ALLOCATION FALL 2021		\$ -		\$ 365,119.20			
		<b>Totals to Date</b>	<b>\$ 21,323.54</b>		<b>\$ 365,119.20</b>			
<b>272</b>	<b>Broadway Allocation Area Cash</b>	<b>Beginning Balance</b>			<b>\$ 577,160.17</b>			
6/8/2022	BROADWAY ALLOCATION SPRNG 2022		\$ 114,928.65		\$ 692,088.82			
12/??/2022	BROADWAY ALLOCATION FALL 2022		\$ -					
		<b>Totals to Date</b>	<b>\$ 114,928.65</b>		<b>\$ 692,088.82</b>			
<b>275</b>	<b>HRH TIF Allocation Area Fund</b>	<b>Beginning Balance</b>			<b>\$ 210,000.00</b>			
6/9/2022	2022-1 RDC PAYMENT		\$ 15,000.00		\$ 225,000.00			
12/??/2022	2022-2 RDC PAYMENT		\$ -		\$ 225,000.00			
		<b>Totals to Date</b>	<b>\$ 15,000.00</b>		<b>\$ 225,000.00</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
6/8/2022	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
7/7/2022	2021-2 HRH BOND PAYMENT-INTEREST			\$ 45,100.00	\$ 80,985.51			HUNTINGTON NATIONAL BANK
7/7/2022	2021-2 HRH BOND PAYMENT-PRINCIPAL			\$ 37,000.00	\$ 43,985.51			HUNTINGTON NATIONAL BANK
7/7/2022	2021-2 HRH BOND PAYMENT-CATCH UP			\$ 10,337.02	\$ 33,648.49			HUNTINGTON NATIONAL BANK
11/??/2022	ANNUAL BOND ADMINISTRATION			\$ 1,000.00	\$ 32,648.49			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>\$ 141,085.51</b>	<b>\$ 226,994.52</b>	<b>\$ 32,648.49</b>			

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
7/14/2022	JULY RETAINER		\$ 5,100.00	\$ 94,370.00			BRAND & MORELOCK
7/14/2022	ECONOMIC DEV LEASE BOND PUBLICATION		\$ 220.82	\$ 94,149.18			INDIANAPOLIS BUSINESS JOURNAL
		Ending Balance	\$ 16,370.82	\$ 94,149.18	\$ 6,478.29	\$ 4,912.42	Ending Balance