

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			
6/2/2022	FLOCK FALCON CAMERA			\$ 5,000.00	\$ 572,160.17			
6/8/2022	BROADWAY ALLOCATION SPRNG 2022		\$ 114,928.65		\$ 687,088.82			
12/??/2022	BROADWAY ALLOCATION FALL 2022		\$ -					
	Totals to Date		\$ 114,928.65		\$ 687,088.82			
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
7/7/2022	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
	Totals to Date		\$ 141,085.51	\$ 226,994.52	\$ 32,648.49			

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
8/4/2022	BOND RATING SERVICES		\$ 17,750.00		\$ 76,399.18				S & P GLOBAL RATINGS
8/5/2022	BOND DOCUMENTS SENT TO ICE MILLER		\$ 55.78		\$ 76,343.40				PAK MAIL US740
8/18/2022	RENTAL BOND PUBLICATION		\$ 253.86		\$ 76,089.54				AIM MEDIA INDIANA OPERATING, LLC
8/18/2022	LEASE RENTAL BONDS PUBLICATION		\$ 220.82		\$ 75,868.72				INDIANAPOLIS BUSINESS JOURNAL
8/29/2022	BOND PAPERWORK TO OLD NATIONAL		\$ 42.98		\$ 75,825.74				PAK MAIL US740
8/30/2022	BOND PAPERWORK TO ICE MILLER		\$ 52.59		\$ 75,773.15				PAK MAIL US740
8/31/2022	TIF ANNUAL PRESENTATION		\$ 4,005.00		\$ 71,768.15				BAKER TILLY MUNICIPAL ADVISORS
8/31/2022	APPRAISAL - 7611 N 600 W		\$ 475.00		\$ 71,293.15				J.M. COMPTON, INC
8/31/2022	LEASE RENTAL BOND MARKETING		\$ 750.00		\$ 70,543.15				MUNIPLATFORM
8/31/2022	BOND DOCUMENT RECORDINGS		\$ 50.00		\$ 70,493.15				HANCOCK COUNTY RECORDER
8/31/2022	BOND DOCUMENT RECORDINGS		\$ 75.00		\$ 70,418.15				HANCOCK COUNTY RECORDER
		Ending Balance		\$ 40,101.85	\$ 70,418.15	\$ 6,478.29	\$ 4,912.42		Ending Balance