

			April 2023				
Date			Income	Expense	Balance	Expense	Balance
			Income	Operating Fund Expense	Balance	Encumbrances Expense	Balance
4445	Consolidated Brookside Ec Dev	Beginning Balance			\$ 386,442.76		
1/12/2023	Brookside Hangar Purchase			\$ 365,366.15			
3/23/2023	Air Co.			\$ 3,500.00			
3/23/2023	Town of McCordsville			\$ 22.08			
4/13/2023	Town of McCordsville			\$ 22.08			
		Totals to Date		\$ 368,910.31	\$ 17,532.45		
4446	Broadway Allocation Area	Beginning Balance			\$ 563,397.17		
2/10/2023	Rebar McCordsville II, LLC			\$ 3,883.85			
2/15/2023	Town of McCordsville			\$ 145.14			
3/23/2023	Air Co.			\$ 3,500.00			
3/23/2023	AES			\$ 95.78			
4/27/2023	Keefe Appraisal Services			\$ 500.00			
4/27/2023	Traynor & Associates			\$ 2,000.00			
		Totals to Date		\$ 10,124.77	\$ 553,272.40		
4448	HRH TIF Allocation Area	Beginning Balance			\$ 240,000.00		
		Totals to Date			\$ 240,000.00		
4447	McCordsville HRH Bond	Beginning Balance			\$ 158,234.00		
1/19/2023	Interest Payment			\$ 44,175.00	\$ 114,059.00		
1/19/2023	Principal			\$ 38,000.00	\$ 76,059.00		
1/19/2023	Catch-Up			\$ 258.42	\$ 75,800.58		
		Totals to date		\$ 82,433.42	\$ 75,800.58		
2216	RDC Operating Expenses	2023 Budget			\$ 363,270.00		
1/13/2023	Veridus Group, Inc.			\$ 5,744.92			
1/26/2023	Ehrgott's Signs & Stamp, Inc.			\$ 15.50			
2/23/2023	AES Indiana			\$ 146.69			
3/2/2023	Veridus Group, Inc.			\$ 5,811.88			
3/2/2023	Citizens Energy Group			\$ 18.17			
3/2/2023	Town of McCordsville			\$ 74.47			
3/23/2023	Centerpoint Energy			\$ 382.26			
3/23/2023	HEDC			\$ 2,000.00			
3/23/2023	Veridus Group, Inc.			\$ 5,812.45			
4/13/2023	Veridus Group, Inc.			\$ 5,824.90			
		Totals to Date		\$ 25,831.24	\$ 357,525.08		