

May 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			
5/3/2023	Hancock County Treasurer		\$ 3,276.86			
5/11/2023	Town of McCordsville		\$ 22.08			
		Totals to Date	\$ 372,209.25	\$ 14,233.51		
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			
5/3/2023	Hancock County Treasurer		\$ 1,224.92			
5/11/2023	Town of McCordsville		\$ 148.94			
5/25/2023	Hancock County Treasurer		\$ 3,276.86			
		Totals to Date	\$ 14,775.49	\$ 548,621.68		
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
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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	Brand & Morelock LLC	\$	5,100.00		
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		
5/11/2023	Veridus Group, Inc.	\$	5,841.93		
5/25/2023	London Witte Group, LLC	\$	1,275.00		
5/25/2023	Veridus Group, Inc.	\$	5,824.90		
Totals to Date		\$	43,873.07	\$	319,396.93