

		August 2023			
Date		Income	Expense	Balance	
		Income	Operating Fund Expense	Balance	Expense Encumbrances 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		
6/19/2023	Brookside Allocation Spring 2023	\$ 41,211.78			
	Totals to Date	\$ 41,211.78	\$ 372,209.25	\$ 55,445.29	
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		
3/23/2023	Rebar McCordsville II, LLC		\$ 6,014.50		
4/13/2023	Rebar McCordsville II, LLC		\$ 6,036.59		
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		
5/11/2023	Rebar McCordsville II, LLC		\$ 5,845.48		
5/25/2023	Hancock County Treasurer		\$ 3,276.86		
5/25/2023	Rebar McCordsville II, LLC		\$ 6,040.33		
6/8/2023	Keefe Appraisal Services		\$ 2,500.00		
6/16/2023	Denney Excavating Inc.		\$ 16,500.00		
6/19/2023	Broadway Allocation Spring 2023	\$ 252,411.84			
7/6/2023	Rebar McCordsville II, LLC		\$ 5,845.48		
7/6/2023	Traynor & Associates		\$ 5,000.00		
8/10/2023	Rebar McCordsville II, LLC		\$ 6,359.77		
	Totals to Date	\$ 252,411.84	\$ 74,917.64	\$ 740,891.37	
4448	HRH TIF Allocation Area	Beginning Balance		\$ 240,000.00	
6/8/2023	Casey-Bertram Construction		\$ 39,180.00		
6/27/2023	2023-1 RDC Payment	\$ 15,000.00			
	Totals to Date	\$ 15,000.00	\$ 39,180.00	\$ 215,820.00	
4447	McCordsville HRH Bond	Beginning Balance		\$ 158,234.00	
1/19/2023	Interest Payment		\$ 44,175.00		
1/19/2023	Principal		\$ 38,000.00		
1/19/2023	Catch-Up		\$ 258.42		
6/16/2023	Interest Payment		\$ 43,225.00		
6/16/2023	Principal		\$ 39,000.00		
6/19/2023	HRH Allocation Spring 2023	\$ 133,599.74			
6/27/2023	HRH TIF Allocation Payment #1		\$ 15,000.00		
	Totals to date	\$ 133,599.74	\$ 164,658.42	\$ 127,175.32	
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	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		
7/6/2023	Veridus Group, Inc.		\$ 5,837.35		
7/14/2023	Brand & Morelock LLC		\$ 5,135.00		
7/27/2023	Veridus Group, Inc.		\$ 5,862.25		
7/28/2023	Pak Mail		\$ 14.89		
8/18/2023	London Witte Group, LLC		\$ 2,246.30		
8/18/2023	Veridus Group, Inc.		\$ 5,837.35		
	Totals to Date		\$ 68,806.21	\$ 294,463.79	