

		November 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		
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	Rebar McCordsville II, LLC		\$	5,432.45		
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		
10/6/2023	Royal Title Services		\$	136,911.62		
10/12/2023	Rebar McCordsville II, LLC		\$	566,478.46		
	Totals to Date	\$	252,411.84	\$	783,740.17	\$ 32,068.84
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		
9/6/2023	Bose McKinney & Evans LLP		\$	2,500.00		
9/6/2023	Rebar McCordsville II, LLC		\$	6,535.47		
9/21/2023	London Witte Group, LLC		\$	1,500.00		
9/21/2023	Veridus Group, Inc.		\$	5,849.80		
10/6/2023	Rebar McCordsville II, LLC		\$	5,286.50		
10/19/2023	Veridus Group, Inc.		\$	5,824.90		
11/3/2023	Keefe Appraisal Services, Inc		\$	500.00		
11/20/2023	Traynor & Associates, Inc		\$	1,000.00		
11/20/2023	Veridus Group, Inc.		\$	5,805.90		
	Totals to Date		\$	103,608.78	\$	259,661.22