

December 2023					
Date			Income	Expense	Balance
			Income	Operating Fund Expense	Expense Encumbrances Balance
4445	Consolidated Brookside Ec Dev	Beginning Balance			\$ 386,442.76
1/12/2023	Brookside Hangar Purchase			\$ 365,366.15	
2/9/2023	Town of McCordsville			\$ 13.24	
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		
12/6/2023	Brookside Allocation		\$ 5,527.81		
	Totals to Date		\$ 46,739.59	\$ 372,222.49	\$ 60,959.86
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	
12/6/2023	Broadway Allocation		\$ 172,742.04		
	Totals to Date		\$ 425,153.88	\$ 783,740.17	\$ 204,810.88
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		
12/14/2023	2023-2 RDC Payment		\$ 15,000.00		
	Totals to Date		\$ 30,000.00	\$ 39,180.00	\$ 230,820.00
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	
12/4/2023	Annual Administration Fee			\$ 1,500.00	
12/6/2023	HRH Allocation		\$ 133,599.74		
12/14/2023	HRH TIF Allocation Payment #2			\$ 15,000.00	
12/14/2023	Interest Payment			\$ 42,250.00	
12/14/2023	Principal			\$ 40,000.00	
	Totals to date		\$ 267,199.48	\$ 278,408.42	\$ 147,025.06
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	
12/4/2023	CNA Surety Bond			\$ 262.50	
12/14/2023	Brand & Morelock LLC			\$ 5,100.00	
12/14/2023	Veridus Group, Inc.			\$ 5,838.66	
	Totals to Date			\$ 114,809.94	\$ 248,460.06