

			January 2024				
Date			Income	Expense	Balance	Expense	Balance
			Income	Operating Fund Expense	Balance	Encumbrances Expense	
4445	Consolidated Brookside Ec Dev	Beginning Balance			\$ 60,959.86		
		Totals to Date	\$ -	\$ -	\$ 60,959.86		
4446	Broadway Allocation Area	Beginning Balance			\$ 204,810.88		
		Totals to Date	\$ -	\$ -	\$ 204,810.88		
4448	HRH TIF Allocation Area	Beginning Balance			\$ 230,820.00		
		Totals to Date	\$ -	\$ -	\$ 230,820.00		
4447	McCordsville HRH Bond	Beginning Balance			\$ 147,025.06		
		Totals to date	\$ -	\$ -	\$ 147,025.06		
2216 1/25/2024	RDC Operating Expenses Veridus Group	2024 Budget			\$ 113,800.00		
				\$ 5,858.96			
		Totals to Date		\$ 5,858.96	\$ 107,941.04		