

			May 2024			
Date			Income	Expense	Balance	
			Income	Operating Fund Expense	Balance	Expense Encumbrances Balance
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	RDC Operating Expenses	2024 Budget			\$ 113,800.00	
	Additional Appropriation				\$ 340,000.00	
1/25/2024	Veridus Group			\$ 5,858.96		
2/23/2024	Town of McCordsville			\$ 30.00		
2/23/2024	Veridus Group			\$ 5,818.09		
3/28/2024	Veridus Group			\$ 5,818.76		
4/18/2024	Hancock County Treasurer			\$ 2,541.12		
4/18/2024	Veridus Group			\$ 5,847.57		
5/23/2024	London Witte Group			\$ 900.00		
5/23/2024	Veridus Group			\$ 5,871.69		
5/24/2024	Rebar Wire Transfer			\$ 339,759.82		
		Totals to Date		\$ 372,446.01	\$ 81,353.99	