

		July 2024				
Date		Income	Expense	Balance	Expense	Balance
		Income	Operating Fund Expense	Balance	Encumbrances Expense	Balance
4445	Consolidated Brookside Ec Dev	Beginning Balance		\$ 60,959.86		
6/12/2024	Brookside Allocation Spring 2024	\$ 11,558.16				
	Totals to Date	\$ 11,558.16	\$ -	\$ 72,518.02		
4446	Broadway Allocation Area	Beginning Balance		\$ 204,810.88		
6/12/2024	Broadway/Aurora Way Spring 2024	\$ 441,500.59				
7/11/2024	Old National Wealth Management		\$ 138,000.00			
	Totals to Date	\$ 441,500.59	\$ 138,000.00	\$ 508,311.47		
4448	HRH TIF Allocation Area	Beginning Balance		\$ 230,820.00		
6/12/2024	2024 - 1st RDC Payment	\$ 15,000.00				
	Totals to Date	\$ 15,000.00	\$ -	\$ 245,820.00		
4447	McCordsville HRH Bond	Beginning Balance		\$ 147,025.06		
6/6/2024	Interest		\$ 41,250.00			
6/6/2024	Principal		\$ 41,000.00			
6/12/2024	HRH Spring 2024	\$ 132,167.61				
6/30/2024	HRH TIF Allocation Payment #1		\$ 15,000.00			
	Totals to date	\$ 132,167.61	\$ 97,250.00	\$ 181,942.67		
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			
6/27/2024	Veridus Group		\$ 5,895.81			
7/18/2024	Veridus Group		\$ 5,840.87			
	Totals to Date		\$ 384,182.69	\$ 69,617.31		