

			August 2024			
Date			Income	Expense	Balance	Expense
			Income	Operating Fund Expense	Balance	Encumbrances 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		
8/22/2024	Veridus Group			\$ 5,843.55		
		Totals to Date		\$ 390,026.24	\$ 63,773.76	