

		October 2025				
Date		Income	Expense	Balance	Expense	Balance
		Income	Operating Fund Expense	Balance	Encumbrances Expense	Balance
4445	Consolidated Brookside Ec Dev	Beginning Balance		\$ 112,195.11		
3/13/2025	Kimley-Horn		\$ 18,223.45			
6/16/2025	Brookside Spring 2025	\$ 40,449.49				
6/26/2025	Kimley-Horn		\$ 1,820.00			
6/26/2025	Kimley-Horn		\$ 1,680.00			
6/26/2025	Kimley-Horn		\$ 5,600.00			
9/10/2025	Morphey Construction		\$ 49,378.90			
10/9/2025	Kimley-Horn		\$ 1,230.00			
	Totals to Date	\$ 40,449.49	\$ 77,932.35	\$ 74,712.25		
4446	Broadway/Aurora Allocation Area	Beginning Balance		\$ 508,311.47		
1/16/2025	Equival, LLC		\$ 2,400.00			
1/16/2025	Old National (ECO22-Rebar)		\$ 138,000.00			
1/16/2025	Taft		\$ 810.00			
1/16/2025	Veridus		\$ 1,163.15			
1/16/2025	Old National (TAX22-Rebar)		\$ 82,271.00			
1/16/2025	KS Finance Supplemental Payment	\$ 79,789.35				
2/24/2025	Corrected Fall TIF (County Error)					
	Broadway/Aurora Way	\$ 286,599.61				
4/1/2025	Near North Title Group		\$ 348,293.66			
4/8/2025	Broadway Motorsports Lease	\$ 810.00				
5/5/2025	Enterprise Title		\$ 100,000.00			
5/13/2025	Broadway Motorsports Lease	\$ 900.00				
6/9/2025	Broadway Motorsports Lease	\$ 900.00				
6/16/2025	Broadway/Aurora Way Spring 2025	\$ 317,770.77				
7/8/2025	Broadway Motorsports Lease	\$ 900.00				
7/17/2025	Old National (ECO22-Rebar)		\$ 144,500.00			
	Totals to Date	\$ 687,669.73	\$ 817,437.81	\$ 378,543.39		
4447	McCordsville HRH Bond	Beginning Balance		\$ 215,385.28		
6/16/2025	HRH Spring 2025	\$ 124,511.00				
6/16/2025	Interest Payment		\$ 39,175.00			
6/16/2025	Principal Payment		\$ 43,000.00			
6/26/2025	HRH TIF Payment		\$ 15,000.00			
	Totals to date	\$ 124,511.00	\$ 97,175.00	\$ 242,721.28		
4448	HRH TIF Allocation Area	Beginning Balance		\$ 260,820.00		
6/16/2025	RDC Semi Annual Payment	\$ 15,000.00				
9/10/2025	Morphey Contruction		\$ 221,764.00			
9/10/2025	Morphey Contruction		\$ 53,236.00			
	Totals to Date	\$ 15,000.00	\$ 275,000.00	\$ 820.00		
4449	McCord Square AA	Beginning Balance				
	Totals to date	\$ -	\$ -	\$ -		
4450	Cityscape AA	Beginning Balance				
	Totals to Date	\$ -	\$ -	\$ -		
4451	North 600 Industrial AA	Beginning Balance				
2/24/2025	Fall 2024 (Corrected)	\$ 50,274.38				
6/16/2025	Spring 2025	\$ 51,355.35				
	Totals to date	\$ 101,629.73	\$ -	\$ 101,629.73		
2216	RDC Operating Expenses	2025 Budget		\$ 50,300.00		
	Additional Appropriation			\$ 262,500.00		
1/9/2025	MidState Valuation		\$ 2,400.00			
1/23/2025	Town of McCordsville		\$ 30.00			
1/23/2025	Town of McCordsville		\$ 30.00			
2/6/2025	Equival, LLC		\$ 2,400.00			
5/2/2025	AIM Media		\$ 33.16			
5/2/2025	Hitchcock Design Group		\$ 9,430.00			
5/2/2025	JQOL, Inc.		\$ 8,300.00			
5/2/2025	Kimley-Horn		\$ 5,000.00			
5/5/2025	Enterprise Title		\$ 262,500.00			
5/5/2025	Enterprise Title		\$ 1,224.44			
5/22/2025	Hitchcock Design Group		\$ 4,025.00			
6/20/2025	Kimley-Horn		\$ 5,000.00			
7/10/2025	Town of McCordsville		\$ 199.44			
9/10/2025	Town of McCordsville		\$ 349.85			
9/25/2025	Bondry Management Consultants		\$ 10,000.00			
10/2/2025	Centerpoint		\$ 59.30			
10/2/2025	Citizens		\$ 69.27			
10/5/2025	AES		\$ 150.20			
	Totals to Date		\$ 311,200.66	\$ 1,599.34		