

Date		Income	Operating Expense	Encumbered Expenses	Running Balances	Vendor
	Consolidated Brookside Ec Dev	Beginning Balance			0.00	
7/1/2020	BROOKSIDE ALLOCATION SPRING 2020	0.00				
12/1/2020	BROOKSIDE ALLOCATION FALL 2020	0.00				
	Totals to Date	0.00			0.00	
	Broadway Allocation Area Cash	Beginning Balance			0.00	
7/1/2020	BROADWAY ALLOCATION SPRNG 2020					
12/1/2020	BROADWAY ALLOCATION FALL 2020					
	Totals to Date				0.00	
	HRH TIF Allocation Area Fund	Beginning Balance			0.00	
11/14/2019	2015 through 2018 RDC \$30k Payments	120,000.00			120,000.00	
12/23/2019	2019 RDC Payment	30,000			150,000.00	
	Totals to Date	150,000.00			150,000.00	
	McCordsville HRH Bond Fund	Beginning Balance	2020 Budget		186,025.00	
1/9/2020	2020 HRH BOND PAYMENT		49,425.00		136,600.00	HUNTINGTON NATIONAL BANK*THE
1/9/2020	2020 HRH BOND PAYMENT		33,000.00		103,600.00	HUNTINGTON NATIONAL BANK*THE
1/9/2020	2020 HRH BOND PAYMENT		10,468.84		93,131.16	HUNTINGTON NATIONAL BANK*THE
	Totals to Date				93,131.16	
	RDC Operating Expenses	2020 ANNUAL BUDGET			109,750.00	
		2019 ENCUMBRANCE		75624.48		
		Beginning Balance			185,374.48	
1/9/2020	RDC TOWN CENTER DESIGN 2019/2020			6,079.48	179,295.00	CONTEXT, LLC*
1/9/2020	TOWN CENTER CONCEPT		1,195.52		178,099.48	CONTEXT, LLC*
1/9/2020	2020 INVESTMENT		4,450.00		173,649.48	HANCOCK ECONOMIC DEV COUNCIL*
	Totals to Date				173,649.48	