

Date			Operating Fund			Encumbrances		Vendor
			Income	Expense	Balance	Expense	Balance	
271	Consolidated Brookside Ec Dev	Beginning Balance			\$ 297,244.51			
6/9/2021	BROOKSIDE ALLOCATION SPRING 2021		\$ 28,389.11		\$ 325,633.62			
12/??/2021	BROOKSIDE ALLOCATION FALL 2021		\$ -					
	Totals to Date		\$ 28,389.11		\$ 325,633.62			
272	Broadway Allocation Area Cash	Beginning Balance			\$ 398,759.53			
6/9/2021	BROADWAY ALLOCATION SPRNG 2021		\$ 91,720.89		\$ 490,480.42			
6/30/2021	FLOCK CAMERAS			\$ 5,000.00	\$ 485,480.42			FLOCK SAFETY
12/??/2021	BROADWAY ALLOCATION FALL 2021		\$ -					
	Totals to Date		\$ 91,720.89	\$ 5,000.00	\$ 485,480.42			
275	HRH TIF Allocation Area Fund	Beginning Balance			\$ 180,000.00			
6/18/2021	2021-1 RDC PAYMENT		\$ 15,000.00		\$ 195,000.00			
12/??/2021	2021-2 RDC PAYMENT							
	Totals to Date		\$ 15,000.00		\$ 195,000.00			
273	McCordsville HRH Bond Fund	Beginning Balance			\$ 47,028.26			
2/3/2021	2021 HRH BOND PAYMENT-INTEREST			\$ 47,028.26	\$ -			HUNTINGTON NATIONAL BANK
6/9/2021	HRH ALLOCATION SPRING 2021		\$ 134,557.50		\$ 134,557.50			
6/18/2021	HRH TIF ALLOCATION PAYMENT to RDC #1			\$ 15,000.00	\$ 119,557.50			TOWN OF MCCORDSVILLE
7/7/2021	2021-2 HRH BOND PAYMENT-INTEREST			\$ 46,875.00	\$ 72,682.50			HUNTINGTON NATIONAL BANK
7/7/2021	2021-2 HRH BOND PAYMENT-PRINCIPAL			\$ 35,000.00	\$ 37,682.50			HUNTINGTON NATIONAL BANK
7/7/2021	2021-2 HRH BOND PAYMENT-CATCH UP			\$ 37,682.50	\$ -			HUNTINGTON NATIONAL BANK
12/??/2021	HRH ALLOCATION WINTER 2021		\$ -		\$ -			
11/??/2021	ANNUAL BOND ADMINSTRATION			\$ -	\$ -			HUNTINGTON NATIONAL BANK
12/??/2021	HRH TIF ALLOCATION PAYMENT to RDC #2			\$ -	\$ -			TOWN OF MCCORDSVILLE
	Totals to Date		\$ 134,557.50	\$ 181,585.76	\$ -			

Date			Operating Fund			Encumbrances		Vendor
			Income	Expense	Balance	Expense	Balance	
218	RDC Operating Expenses	2021 ANNUAL BUDGET		\$ 110,520.00			\$ 25,951.35	2020 ENCUMBRANCE
		Beginning Balance		\$ 110,520.00			\$ 25,951.35	Beginning Balance
1/7/2021	RECORDING FEES			\$ 125.00	\$ 110,395.00			BRAND & MORELOCK LLC
1/7/2021	2021 INVESTMENT			\$ 4,450.00	\$ 105,945.00			HANCOCK ECONOMIC DEV COUNCIL
1/21/2021	TOWN CENTER DEVELOPMENT			\$ -	\$ 105,945.00	\$ 1,790.42	\$ 24,160.93	VERIDUS GROUP INC
2/11/2021	FEBRUARY RETAINER & RECORDING FEE			\$ 5,100.00	\$ 100,845.00			BRAND & MORELOCK LLC
2/11/2021	FEBRUARY RETAINER & RECORDING FEE			\$ 25.00	\$ 100,820.00			BRAND & MORELOCK LLC
2/25/2021	TOWN CENTER DEVELOPMENT			\$ -	\$ 100,820.00	\$ 2,050.00	\$ 22,110.93	VERIDUS GROUP INC
3/11/2021	JURASCO & TIF MANAGEMENT			\$ 5,257.50	\$ 95,562.50			BAKER TILLY MUNICIPAL ADVISORS
3/25/2021	TOWN CENTER DEVELOPMENT			\$ -	\$ 95,562.50	\$ 2,448.87	\$ 19,662.06	VERIDUS GROUP INC
4/22/2021	TOWN CENTER DEVELOPMENT			\$ -	\$ 95,562.50	\$ 998.82	\$ 18,663.24	VERIDUS GROUP INC
5/10/2021	APPRAISAL FOR OLD TOWN PROPERTY			\$ 2,000.00	\$ 93,562.50			DEE B CARMICHAEL
5/21/2021	TOWN CENTER DEVELOPMENT			\$ -	\$ 93,562.50	\$ 1,188.61	\$ 17,474.63	VERIDUS GROUP INC
6/17/2021	TOWN CENTER DEVELOPMENT					\$ 1,565.11	\$ 15,909.52	VERIDUS GROUP INC
7/7/2021	PRIORITY MAIL POSTAGE			\$ 7.95	\$ 93,554.55			US POST OFFICE
7/8/2021	JULY RETAINER			\$ 5,100.00	\$ 88,454.55			BRAND & MORELOCK LLC
7/21/2021	TOWN CENTER DEVELOPMENT					\$ 1,310.90	\$ 14,598.62	VERIDUS GROUP INC
8/16/2021	RAI RENEWAL			\$ 125.00	\$ 88,329.55			
8/26/2021	TOWN CENTER DEVELOPMENT					\$ 563.09	\$ 14,035.53	VERIDUS GROUP INC
		Ending Balance		\$ 22,190.45	\$ 88,329.55	\$ 11,915.82	\$ 14,035.53	Ending Balance