

Date			February 2023				
			Income	Expense	Balance	Expense	Balance
			Income	Operating Fund Expense	Balance	Encumbrances Expense	Balance
4445	Consolidated Brookside Ec Dev	Beginning Balance			\$ 386,442.76		
1/12/2023	Brookside Hangar Purchase		\$ 365,366.15				
		Totals to Date	\$ 365,366.15		\$ 21,076.61		
4446	Broadway Allocation Area	Beginning Balance			\$ 563,397.17		
2/10/2023	Rebar McCordsville II, LLC		\$ 3,883.85				
2/15/2023	Town of McCordsville		\$ 145.14				
		Totals to Date	\$ 4,028.99		\$ 559,368.18		
4448	HRH TIF Allocation Area	Beginning Balance			\$ 240,000.00		
		Totals to Date			\$ 240,000.00		
4447	McCordsville HRH Bond	Beginning Balance			\$ 158,234.00		
1/19/2023	Interest Payment		\$ 44,175.00		\$ 114,059.00		
1/19/2023	Principal		\$ 38,000.00		\$ 76,059.00		
1/19/2023	Catch-Up		\$ 258.42		\$ 75,800.58		
		Totals to date	\$ 82,433.42		\$ 75,800.58		
2216	RDC Operating Expenses	2023 Budget			\$ 363,270.00		
1/13/2023	Veridus Group, Inc.		\$ 5,744.92				
1/26/2023	Ehrgott's Signs & Stamp, Inc.		\$ 15.50				
2/23/2023	AES Indiana		\$ 146.69				
		Totals to Date	\$ 5,907.11		\$ 357,525.08		