

Date			Operating Fund			Encumbrances		Vendor
			Income	Expense	Balance	Expense	Balance	
271	Consolidated Brookside Ec Dev	Beginning Balance			\$ 297,244.51			
6/??/2021	BROOKSIDE ALLOCATION SPRING 2021		\$ -					
12/??/2021	BROOKSIDE ALLOCATION FALL 2021		\$ -					
	Totals to Date		\$ -		\$ 297,244.51			
272	Broadway Allocation Area Cash	Beginning Balance			\$ 398,759.53			
6/??/2021	BROADWAY ALLOCATION SPRNG 2021		\$ -					
12/??/2021	BROADWAY ALLOCATION FALL 2021		\$ -					
	Totals to Date		\$ -		\$ 398,759.53			
275	HRH TIF Allocation Area Fund	Beginning Balance			\$ 180,000.00			
6/??/2021	2021-1 RDC PAYMENT							
12/??/2021	2021-2 RDC PAYMENT							
	Totals to Date		\$ -		\$ 180,000.00			
273	McCordsville HRH Bond Fund	Beginning Balance			\$ 47,028.26			
2/3/2021	2021 HRH BOND PAYMENT-INTEREST			\$ 47,750.00	\$ (721.74)			HUNTINGTON NATIONAL BANK
2/3/2021	2021 HRH BOND PAYMENT-PRINCIPLE			\$ 35,000.00	\$ (35,721.74)			HUNTINGTON NATIONAL BANK
2/3/2021	2021 HRH BOND PAYMENT-CATCH UP			\$ -	\$ (35,721.74)			HUNTINGTON NATIONAL BANK
6/??/2021	HRH ALLOCATION SPRING 2021	\$ 114,380.33			\$ 78,658.59			
6/??/2021	HRH TIF ALLOCATION PAYMENT #1			\$ 15,000.00	\$ 63,658.59			
7/??/2021	2021-2 HRH BOND PAYMENT-INTEREST			\$ 46,875.00	\$ 16,783.59			HUNTINGTON NATIONAL BANK
7/??/2021	2021-2 HRH BOND PAYMENT-PRINCIPLE			\$ 35,000.00	\$ (18,216.41)			HUNTINGTON NATIONAL BANK
7/??/2021	2021-2 HRH BOND PAYMENT-CATCH UP			\$ -	\$ (18,216.41)			HUNTINGTON NATIONAL BANK
11/??/2021	ANNUAL BOND ADMINSTRATION			\$ 1,000.00	\$ (19,216.41)			HUNTINGTON NATIONAL BANK
12/??/2021	HRH ALLOCATION WINTER 2021	\$ 114,380.33			\$ 95,163.92			
12/??/2021	HRH TIF ALLOCATION PAYMENT #2			\$ 15,000.00	\$ 80,163.92			
	Totals to Date				\$ 80,163.92			

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	
1/21/2021	TOWN CENTER DEVELOPMENT					\$ 1,790.42	\$ 24,160.93	VERIDUS GROUP INC
		Totals to Date			\$ 110,520.00		\$ 24,160.93	