

**Mid-States Corridor Regional Development Authority
Report of Receipts & Disbursements
4th Quarter 2021**

Beginning Checking Account Balance 9/30/21 **\$1,406,483.46**

	<u>Receipts</u>	<u>Disbursements</u>
2021 Private Sector Pledge Contributions	\$0.00	
2021 Public Sector Pledge Contributions	\$0.00	
Rent Received	\$1,500.00	
Interest Received	\$529.12	
Other Items	\$1,209.54	
Total Receipts	\$3,238.66	

Dentons Bingham Greenbaum Payments - Legal Expense	\$11,952.50
Dentons Bingham Greenbaum Payments - Meeting Rental Space	\$0.00
VUJC Rent Payments	\$1,500.00
Indiana State Board of Accounts	\$0.00
BHP Tax & Accounting Payments	\$202.50
LWG Audit Payments	\$0.00
Indiana Department of Transportation Payments	\$0.00
James Bluhm (Website Design and Hosting)	\$757.00
Total Disbursements	\$14,412.00

Ending Checking Account Balance 12/31/21 **\$1,395,310.12**