

**Mid-States Corridor Regional Development Authority
Report of Receipts & Disbursements
3rd Quarter 2022**

Beginning Checking Account Balance 7/1/22 **\$314,499.82**

	<u>Receipts</u>	<u>Disbursements</u>
2021 Private Sector Pledge Contributions	\$25,000.00	
2021 Public Sector Pledge Contributions	\$0.00	
Rent Received	\$1,500.00	
Interest Received	\$352.17	
Other Items	\$0.00	
Total Receipts	\$26,852.17	

Dentons Bingham Greenbaum Payments - Legal Expense	\$6,125.00
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	\$210.00
LWG Audit Payments	\$0.00
Indiana Department of Transportation Payments	\$0.00
James Bluhm (Website Design and Hosting)	\$0.00
Total Disbursements	\$7,835.00

Ending Checking Account Balance 9/30/22 **\$333,516.99**

**Mid-States Corridor Regional Development Authority
Report of Receipts & Disbursements
Fiscal Year 2022**

Beginning Checking Account Balance 1/1/22 **\$1,395,310.12**

	<u>Receipts</u>	<u>Disbursements</u>
2021 Private Sector Pledge Contributions	\$25,000.00	
2021 Public Sector Pledge Contributions	\$0.00	
Rent Received	\$4,500.00	
Interest Received	\$1,036.41	
Other Items	(\$1,209.54)	
Total Receipts	\$29,326.87	

Dentons Bingham Greenbaum Payments - Legal Expense	\$37,590.00
Dentons Bingham Greenbaum Payments - Meeting Rental Space	\$0.00
VUJC Rent Payments	\$4,500.00
Indiana State Board of Accounts	\$0.00
BHP Tax & Accounting Payments	\$630.00
LWG Audit Payments	\$8,000.00
Indiana Department of Transportation Payments	\$1,040,400.00
James Bluhm (Website Design and Hosting)	\$0.00
Total Disbursements	\$1,091,120.00

Ending Checking Account Balance 9/30/22 **\$333,516.99**