

**Mid-States Corridor Regional Development Authority
Report of Receipts & Disbursements
1st Quarter 2023**

Beginning Checking Account Balance 1/1/23

\$326,403.64

Receipts

Private Sector Pledge Contributions \$0.00
 Public Sector Pledge Contributions \$0.00
 Rent Received \$1,500.00
 Interest Received \$1,165.43
 Other Items \$0.00
Total Receipts \$2,665.43

Disbursements

Dentons Bingham Greenbaum Payments - Legal Expense \$8,690.00
 Dentons Bingham Greenbaum Payments - Clark Thyen Cultural Center-November 2022 Mtg Space Rental \$80.25
 Huntingburg Event Center-2023 Meeting Space Rental \$600.00
 VUJC Rent Payments \$1,500.00
 Indiana State Board of Accounts \$100.00
 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 \$11,180.25

Ending Checking Account Balance 3/31/23

\$317,888.82