

**Mid-States Corridor Regional Development Authority
Report of Receipts & Disbursements
2nd Quarter 2023**

Beginning Checking Account Balance 4/1/23

\$317,888.82

	<u>Receipts</u>	<u>Disbursements</u>
Private Sector Pledge Contributions	\$0.00	
Public Sector Pledge Contributions	\$0.00	
Rent Received	\$1,500.00	
Interest Received	\$1,296.40	
Other Items	\$0.00	
Total Receipts	\$2,796.40	

Dentons Bingham Greenbaum Payments - Legal Expense		\$14,640.00
Dentons Bingham Greenbaum Payments - Clark Thyen Cultural Center-November 2022 Mtg Space Rental		\$0.00
Huntingburg Event Center-2023 Meeting Space Rental		\$0.00
VUJC Rent Payments		\$1,500.00
Indiana State Board of Accounts		\$0.00
BHP Tax & Accounting Payments		\$450.00
LWG Audit Payments		\$0.00
Indiana Department of Transportation Payments		\$0.00
James Bluhm (Website Design and Hosting)		\$0.00
Total Disbursements		\$16,590.00

Ending Checking Account Balance 6/30/23

\$304,095.22