

**Mid-States Corridor Regional Development Authority
Report of Receipts & Disbursements
4th Quarter 2023**

Beginning Checking Account Balance 10/1/23

\$284,930.79

	<u>Receipts</u>	<u>Disbursements</u>
2021 Private Sector Pledge Contributions	\$0.00	
2021 Public Sector Pledge Contributions	\$0.00	
Rent Received	\$0.00	
Interest Received	\$1,320.46	
Other Items	\$0.00	
Total Receipts	\$1,320.46	
Dentons Bingham Greenbaum Payments - Legal Expense		\$11,100.00
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		\$0.00
LWG Audit Payments		\$0.00
Indiana Department of Transportation Payments		\$0.00
James Bluhm (Website Design and Hosting)		\$0.00
Total Disbursements		\$12,600.00

Ending Checking Account Balance 12/31/23

\$273,651.25