

Beecher Road CIA	12/31/2019		2020	11/30/2020
	Actual		Budget (est.)	YTD(Actual)
Prior Year Fund Balance (2018)	\$ 40,490.89		\$ 42,488.00	\$ 36,403.28
Received				
Tax Increment Financing -	\$ 21,663.00		\$ 27,173.00	\$ 23,200.04
Interest	\$ 40.00		\$ 40.00	\$ 33.60
Total Received	\$ 21,703.00		\$ 27,213.00	\$ 23,233.64
Expended				
Project Costs	\$ 9,861.66		\$ 22,541.00	\$ 5,445.12
Administrative Costs	\$ 13,831.95		\$ 12,667.00	\$ 7,522.71
Loan Interest Payment to Township	\$ 2,097.00		\$ 1,800.00	\$ 297.00
Total Expended	\$ 25,790.61		\$ 37,008.00	\$ 13,264.83
Balance	\$ 36,403.28		\$ 32,693.00	\$ 46,372.09
04/30/2019 Loan balance to Flint Township		\$60,000.00		
Interest Rate		3%		
Just to note: there is a \$1,550 charge to Property Maint. in error. It will be removed.				