

Beecher Road CIA	12/31/2020		2021	2/28/2021
	Actual		Budget (est.)	YTD(Actual)
	Pre-Audit Final			
Prior Year Fund Balance (2019/2020)	<u>\$ 36,403.28</u>		<u>\$ 46,119.00</u>	<u>\$ 40,827.01</u>
<u>Received</u>				
Tax Increment Financing -	\$ 23,200.04		\$ 42,808.00	\$ 9,323.75
Interest	\$ 35.77		\$ 50.00	\$ 4.26
Total Received	\$ 23,235.81		\$ 42,858.00	\$ 9,328.01
<u>Expended</u>				
Project Costs	\$ 7,589.28		\$ 23,041.00	\$ 210.00
Administrative Costs	\$ 10,025.80		\$ 13,547.00	\$ 153.06
Loan Interest Payment to Township	\$ 1,197.00		\$ 2,097.00	\$ -
Total Expended	\$ 18,812.08		\$ 38,685.00	\$ 363.06
Balance	\$ 40,827.01		\$ 50,292.00	\$ 49,791.96
04/30/2019 Loan balance to Flint Township		\$60,000.00		
Interest Rate			3%	