

<b>Beecher Road CIA</b>	<b>12/31/2020</b>		<b>2021</b>	<b>11/30/2021</b>
	Actual		Budget (est.)	YTD(Actual)
	Pre-Audit Final			
<b>Prior Year Fund Balance (2019/2020)</b>	<u>\$ 36,403.28</u>		\$ 46,119.00	<u>\$ 40,827.01</u>
<b><u>Received</u></b>				
Tax Increment Financing -	\$ 23,200.04		\$ 42,808.00	\$ 33,952.48
Interest	\$ 35.77		\$ 50.00	\$ 14.27
Total Received	\$ 23,235.81		\$ 42,858.00	\$ 33,966.75
<b><u>Expended</u></b>				
Project Costs	\$ 7,589.28		\$ 23,041.00	\$ 4,822.28
Administrative Costs	\$ 10,025.80		\$ 13,547.00	\$ 6,940.53
Loan Interest Payment to Township	\$ 1,197.00		\$ 2,097.00	\$ 1,800.00
Total Expended	\$ 18,812.08		\$ 38,685.00	\$ 13,562.81
Balance	\$ 40,827.01		\$ 50,292.00	\$ 61,230.95
04/30/2019 Loan balance to Flint Township		\$60,000.00		
Interest Rate			3%	