

<b>Beecher Road CIA</b>	<b>12/31/2021</b>		<b>2022</b>	<b>1/31/2022</b>
	Actual		Budget (est.)	YTD(Actual)
	Pre-Audit Final			
<b>Prior Year Fund Balance (2019/2020)</b>	<u>\$ 40,827.01</u>		\$ 49,536.00	<u>\$ 58,648.00</u>
<b><u>Received</u></b>				
Tax Increment Financing -	\$ 34,374.87		\$ 42,785.00	\$ 8,210.31
Interest	\$ 14.27		\$ 35.00	\$ -
Total Received	\$ 34,389.14		\$ 42,820.00	\$ 8,210.31
<b><u>Expended</u></b>				
Project Costs	\$ 7,793.03		\$ 24,610.00	\$ 144.26
Administrative Costs	\$ 6,975.12		\$ 10,094.00	\$ 17.49
Loan Interest Payment to Township	\$ 1,800.00		\$ 7,710.00	\$ -
Total Expended	\$ 16,568.15		\$ 42,414.00	\$ 161.75
Balance	\$ 58,648.00		\$ 49,942.00	\$ 66,696.56
04/30/2019 Loan balance to Flint Township		<u>\$60,000.00</u>		
Interest Rate			3%	

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 01/31/22	YTD BALANCE 01/31/2022	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 251 - BEECHER RD CIA							
Revenues							
Dept 000.000							
251-000.000-404.000	TAX INCREMENT REVENUE	42,785.00	8,210.31	8,210.31	0.00	34,574.69	19.19
251-000.000-665.000	INTEREST EARNINGS	35.00	0.00	0.00	0.00	35.00	0.00
Total Dept 000.000		42,820.00	8,210.31	8,210.31	0.00	34,609.69	19.17
TOTAL REVENUES		42,820.00	8,210.31	8,210.31	0.00	34,609.69	19.17
Expenditures							
Dept 000.000							
251-000.000-727.000	OFFICE SUPPLIES	160.00	0.00	0.00	0.00	160.00	0.00
251-000.000-801.001	LEGAL FEES	260.00	0.00	0.00	0.00	260.00	0.00
251-000.000-801.002	AUDITING FEES	200.00	0.00	0.00	0.00	200.00	0.00
251-000.000-801.012	PUBLIC SAFETY	6,000.00	0.00	0.00	0.00	6,000.00	0.00
251-000.000-805.000	INTEREST EXPENSE	1,710.00	0.00	0.00	0.00	1,710.00	0.00
251-000.000-818.000	CONTRACTUAL SERVICES	1,795.00	0.00	0.00	0.00	1,795.00	0.00
251-000.000-823.000	ADMINISTRATIVE FEES	7,840.00	0.00	0.00	0.00	7,840.00	0.00
251-000.000-855.000	TELEPHONE	35.00	0.00	0.00	0.00	35.00	0.00
251-000.000-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
251-000.000-870.000	MILEAGE	240.00	0.00	0.00	0.00	240.00	0.00
251-000.000-880.000	COMMUNITY PROMOTION	16,170.00	144.26	144.26	0.00	16,025.74	0.89
251-000.000-880.005	COMMUNITY PROMO-DONATED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
251-000.000-920.000	UTILITIES	335.00	0.00	0.00	0.00	335.00	0.00
251-000.000-930.000	REPAIR & MAINTENANCE	200.00	0.00	0.00	0.00	200.00	0.00
251-000.000-934.001	PROPERTY MAINTENANCE EXPENSE	2,477.00	0.00	0.00	0.00	2,477.00	0.00
251-000.000-956.000	MISCELLANEOUS EXP.	100.00	0.00	0.00	0.00	100.00	0.00
251-000.000-957.000	INSURANCE: GENERAL LIABILITIES	500.00	0.00	0.00	0.00	500.00	0.00
251-000.000-958.000	DUES & MEMBERSHIPS	320.00	17.49	17.49	0.00	302.51	5.47
251-000.000-960.000	CONFERENCES & WORKSHOPS	320.00	0.00	0.00	0.00	320.00	0.00
251-000.000-975.002	EXTERIOR/FACADE RENOVATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
251-000.000-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
251-000.000-977.001	EQUIPMENT-SMALL ITEMS	125.00	0.00	0.00	0.00	125.00	0.00
Total Dept 000.000		40,787.00	161.75	161.75	0.00	40,625.25	0.40
TOTAL EXPENDITURES		40,787.00	161.75	161.75	0.00	40,625.25	0.40
Fund 251 - BEECHER RD CIA:							
TOTAL REVENUES		42,820.00	8,210.31	8,210.31	0.00	34,609.69	19.17
TOTAL EXPENDITURES		40,787.00	161.75	161.75	0.00	40,625.25	0.40
NET OF REVENUES & EXPENDITURES		2,033.00	8,048.56	8,048.56	0.00	(6,015.56)	395.90