

Beecher Road CIA	12/31/2022		2023	1/31/2023 est
	Actual		Budget (est.)	YTD(Actual)
Prior Year Fund Balance	<u>\$ 57,414.00</u>		\$ 62,456.00	<u>\$ 76,452.24</u>
<u>Received</u>				
Tax Increment Financing -	\$ 43,152.34		\$ 42,785.00	\$ 5,016.75
Interest	\$ -		\$ 35.00	\$ 0.72
Total Received	\$ 43,152.34		\$ 42,820.00	\$ 5,017.47
<u>Expended</u>				
Project Costs	\$ 14,968.74		\$ 29,305.00	\$ 158.07
Administrative Costs	\$ 7,465.06		\$ 12,846.00	\$ 28.72
Loan Interest Payment to Township	\$ 1,680.30		\$ 7,530.00	\$ (267.30)
Total Expended	\$ 24,114.10		\$ 49,681.00	\$ (80.51)
Balance	\$ 76,452.24		\$ 55,595.00	\$ 81,550.22
04/30/2019 Loan balance to Flint Township		<u>\$60,000.00</u>		
Interest Rate			3%	