

The City of Pottersville Tax Increment Finance Authority

Pottersville City Hall, 319 N. Nelson Street – manager@pottersvillemi.org – (517) 645-7641

TIFA REGULAR MEETING AGENDA

Monday, May 10th 2021 at 5:30 p.m.

1. Call the Meeting to Order:
2. Pledge of Allegiance:
3. Roll Call: Members Dustin Twichell, Bruce Kring, Raymond Parker, Joseph Bristol Jr., Bob Nichols, Jon McNett, Elizabeth Ross.

Members Present: _____

Members Absent: _____

4. Agenda Approval:
5. Approval of Minutes:
 - a. Regular Meeting Minutes from April 12th 2021.
6. Approval of Bank Reconciliation:
 - a. Bank Reconciliation of \$277,940.08 from period April 1st thru 30th 2021.
7. Approval of Bills: \$1,274.58
8. Public Comment – Items on the Agenda.
9. New Business:
 - a) TIFA Development Zone Street scape, place setting, capital development and improvements to right of ways and public spaces.
 - b) Lake Alliance Park “Fitness Park” development and capital improvement.
 - c) Lake Alliance Park swimming signage development and capital improvement.
10. Public Comment – Items not on the Agenda.
11. Next Meeting: June 14th 2021 at 5:30 pm.
12. Administrative Report: In attendance.
13. Excuse absent Members:
14. Meeting Adjourn:

Pottersville TIFA Board Minutes
Monday, April 12, 2021 @ 5:30 p.m. – Via Teleconference

Meeting was called to order by B. Kring via phone conference at 5:32 p.m.

Pledge of Allegiance was recited by all.

Roll Call: Present: B. Kring, R. Parker, B. Nichols and J. McNett.
Absent: D. Twichell, J. Bristol and L. Ross

Agenda Approval: Motion to amend agenda and table items 9 b. c. and d. until Member Twichell is present, by Member Parker, seconded by Member McNett. Motion carried (4-0-3).

Approval of Minutes: Motion by Member Nichols to approve the minutes from March 8, 2021, seconded by Member Parker. Motion carried (4-0-3).

Approval of Bank Reconciliation: Motion by Member Kring to approve Bank Reconciliation from March 1st – March 31st, 2021, in the amount of \$289,759.70, seconded by Member Nichols. Motion carried (4-0-3).

Approval of Bills: Motion by Member Nichols to pay bills totaling \$3,505.83, seconded by Member Parker. Motion carried (4-0-3).

Public Comment: None.

New Business:

- a) TIFA Lansing Road Sidewalk Project: Phase 1 acceptance of lowest bid in the amount of \$90,688.08 – Motion by Member Kring to accept this bid, seconded by Member Parker. Motion carried (4-0-3).
- b) TIFA Development Zone Street Scape, Place Setting, Capital Development and improvements to right-of-ways and public squares – tabled
- c) Lake Alliance Park “Fitness Park” Development and Capital Development – tabled
- d) Lake Alliance Park Swimming Signage Development and Capital Development – tabled

Public Comment: None.

Next Meeting: Monday, May 10, 2021 at 5:30 p.m.

Administrative Report: Skid Steer Status Update – City has had this equipment for 3 days now

Motion to Excuse Absent Members: Motion to excuse Members Twichell, Bristol and Ross by Member Parker, seconded by Member Nichols. Motion carried (4-0-3).

Motion to Adjourn: Motion by Member McNett, seconded by Member Kring. Motion carried (4-0-3).

Meeting adjourned at 5:42 p.m.

Respectfully submitted,
Kayla Schwartz, TIFA Secretary
Approved by TIFA Board _____, 2021

DRAFT

05/04/2021 12:51 PM
User: JWest
DB: Potterville

BANK RECONCILIATION FOR CITY OF POTTERVILLE
Bank TIFA (TIFA)
FROM 04/01/2021 TO 04/30/2021
Reconciliation Record ID: 90

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GL Number	Description	Beginning Balance
247-000-001.000	CASH	289,759.70
Beginning GL Balance:		289,759.70
Less: Cash Disbursements		(1,705.83)
Less: Journal Entries/Other		(10,113.79)
Ending GL Balance:		277,940.08

GL Number	Description	Ending Balance
247-000-001.000	CASH	277,940.08
Ending GL Balance:		277,940.08
Ending Bank Balance:		278,015.08
Add: Deposits in Transit		0.00
Less: 1 AP Outstanding Checks		75.00
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		277,940.08
Unreconciled Difference:		0.00

REVIEWED BY: Aaron Sheridan

DATE: 5-4-2021

CITY OF POTTERVILLE
JOURNAL ENTRY
JE: 6173

Post Date: 04/01/2021
Entry Date: 04/21/2021
Description: INTEREST PAYMENT FOR LTGO TIFA BOND

Entered By: JWest
Journal: GJ

GL #	Description	DR	CR
247-000-001.000	CASH		10,141.25
247-728-995.000	BOND INTEREST	10,141.25	
	Journal Total:	10,141.25	10,141.25

APPROVED BY: Aaron Sheridan

05/04/2021 11:44 AM
User: JWest
DB: Potterville

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
EXP CHECK RUN DATES 05/10/2021 - 05/10/2021
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: TIFA

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: JODI WEST MAY 2021	FINANCIAL SECRETARIAL DUTIES MONTH OF MAY 2021	333.33
TOTAL VENDOR JODI WEST		333.33
VENDOR NAME: KAYLA SCHWARTZ MAY 2021	SECRETARIAL DUTIES MAY 2021	75.00
TOTAL VENDOR KAYLA SCHWARTZ		75.00
VENDOR NAME: WILLIAMS & WORKS 92005	LANSING RD SIDEWALK PROJECT THROUGH 4/3/21	866.25
TOTAL VENDOR WILLIAMS & WORKS		866.25
GRAND TOTAL:		1,274.58

williams&works

engineers | surveyors | planners

City of Potterville - TIFA
319 N. Nelson St.
Potterville, MI 48876

Attn: Aaron Sheridan

Re: Lansing Rd Sidewalk Project

April 03, 2021

Invoice No: 92005

Project No: 220149:

Billing To: Apr 03, 2021

Professional Services:	\$866.25
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TOTAL NOW DUE	<u>\$866.25</u>
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Payment Due Upon Receipt

williams&works

engineers | surveyors | planners

April 20, 2021

Mr. Aaron Sheridan
City of Potterville TIFA
319 N. Nelson St.
Potterville, MI 48876

**Re: 220149 – Lansing Road Sidewalk Phase 1
March 2021 Invoice**

Dear Mr. Sheridan:

Enclosed is our invoice for our work on the TIFA Lansing Rd sidewalk project for the period beginning February 28, 2021 and ending April 3, 2021. It totals \$866.25 and includes a total of 7.75 hours of time and expenses working on the tasks shown in the attached spreadsheet.

The total amount billed to this project number totals \$11,471.52. The project has been bid and awarded to Service Disabled Veterans General Contractors. Once we get the okay from the ECRC, we can begin construction.

You can reach me in the office at (800) 224-1590 or on my cell phone at (616) 644-8520 if you have any questions about this invoice or our work on these tasks.

Respectfully,

Williams & Works

Brandon Mieras, P.E.
Project Manager

Enclosure: March Task Summary
Invoice

Cc: File

City of Pottersville
Lansing Rd Sidewalk - 220149

Mar-21

Labor

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
3/2/2021	May, J.	Monthly Summary	\$65.00	0.25	\$16.25
3/3/2021	Mickevich, D.	CAD Design, Construction Plots	\$85.00	2.00	\$170.00
3/18/2021	Mickevich, D.	CAD Design, Addendum	\$85.00	1.25	\$106.25
3/4/2021	Mieras, B.	Plan QA/QC	\$135.00	1.00	\$135.00
3/5/2021	Mieras, B.	Plans Out to Bid	\$135.00	1.00	\$135.00
3/18/2021	Mieras, B.	Addendum No. 1	\$135.00	1.00	\$135.00
3/30/2021	Mieras, B.	SDVGC Research	\$135.00	0.75	\$101.25
4/1/2021	Mieras, B.	<u>Award Recommendation</u>	<u>\$135.00</u>	<u>0.50</u>	<u>\$67.50</u>
				7.75	\$866.25

Expenses

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Cost</u>	<u>Task</u>	<u>Total</u>
				Design	\$866.25
				Total	\$866.25

\$0.00

Invoice Total = \$866.25

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TRIAL BALANCE REPORT FOR CITY OF POTTERVILLE
 PERIOD ENDING 04/30/2021 - TIFA

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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 247 - TAX INCREMENT FINANCING AUTHOR			
Dept 000			
247-000-001.000	CASH	277,940.08	
247-000-390.000	FUND BALANCE		205,959.29
Total Dept 000		277,940.08	205,959.29
Dept 728 - TIFA DEPT			
247-728-401.000	PROPERTY TAXES		159,788.72
247-728-573.000	LOCAL COMMUNITY STABILIZATION		12,248.61
247-728-664.000	INTEREST INCOME		346.21
247-728-702.000	WAGES - OTHER	4,083.32	
247-728-726.000	OFFICE EXPENSE	1,000.00	
247-728-731.000	PUBLICATION	195.04	
247-728-801.000	ATTORNEY	586.50	
247-728-803.000	ENGINEERS FEES	14,046.63	
247-728-807.000	AUDIT	4,400.00	
247-728-823.000	GRANT PROJECTS	2,000.00	
247-728-967.000	SIDEWALK AND LIGHTING IMPROVE	4,601.26	
247-728-967.400	ROAD IMPROVEMENTS	5,797.50	
247-728-967.700	CITY IMPROVEMENTS	2,650.00	
247-728-995.000	BOND INTEREST	21,042.50	
247-728-996.000	BOND PRINCIPAL	40,000.00	
Total Dept 728 - TIFA DEPT		100,402.75	172,383.54
Total Fund 247 - TAX INCREMENT FINANCING AUTHOR		378,342.83	378,342.83

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DB: Potterville

MONTHLY BALANCES REPORT FOR CITY OF POTTERVILLE
FROM 07/01/2020 TO 04/30/2021
Bank code: TIFA - TIFA
Account Category: Cash

Page: 1/1

GL #	DESCRIPTION	NET ACTIVITY DR (CR)	BALANCE DR (CR)
247-000-001.000	CASH	Beg. Balance	325,165.51
	July	(119,169.44)	205,996.07
	August	125,724.72	331,720.79
	September	(7,256.52)	324,464.27
	October	(39,611.97)	284,852.30
	November	(801.47)	284,050.83
	December	(3,480.83)	280,570.00
	January	24,317.75	304,887.75
	February	(8,902.48)	295,985.27
	March	(6,225.57)	289,759.70
	April	(11,819.62)	277,940.08
	End Balance 04/30/2021	(11,819.62)	277,940.08

CASH SUMMARY BY FUND FOR CITY OF POTTERVILLE
 FROM 07/01/2020 TO 04/30/2021

FUND: 247 - TIFA
 CASH ACCOUNTS

Fund	Description	Beginning Balance 07/01/2020	Total Debits	Total Credits	Ending Balance 04/30/2021
247	TAX INCREMENT FINANCING AUTHOR	325,165.51	185,248.17	232,473.60	277,940.08

User: JWest
 DB: Potterville
 PERIOD ENDING 04/30/2021 - TIFA

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 247 - TAX INCREMENT FINANCING AUTHOR						
Revenues						
Dept 728 - TIFA DEPT						
247-728-401.000	PROPERTY TAXES	159,788.72	159,788.72	0.00	0.00	100.00
247-728-573.000	LOCAL COMMUNITY STABILIZATION	12,248.61	12,248.61	0.00	0.00	100.00
247-728-664.000	INTEREST INCOME	400.00	346.21	27.46	53.79	86.55
	Total Dept 728 - TIFA DEPT	172,437.33	172,383.54	27.46	53.79	99.97
TOTAL REVENUES						
		172,437.33	172,383.54	27.46	53.79	99.97
Expenditures						
Dept 728 - TIFA DEPT						
247-728-702.000	WAGES - OTHER	4,600.00	4,083.32	408.33	516.68	88.77
247-728-726.000	OFFICE EXPENSE	1,120.00	1,000.00	0.00	120.00	89.29
247-728-731.000	PUBLICATION	300.00	195.04	0.00	104.96	65.01
247-728-801.000	ATTORNEY	3,000.00	586.50	0.00	2,413.50	19.55
247-728-803.000	ENGINEERS FEES	20,000.00	14,046.63	1,297.50	5,953.37	70.23
247-728-807.000	AUDIT	4,650.00	4,400.00	0.00	250.00	94.62
247-728-814.000	BANK SERVICE CHARGES	50.00	0.00	0.00	50.00	0.00
247-728-823.000	GRANT PROJECTS	4,500.00	2,000.00	0.00	2,500.00	44.44
247-728-967.000	SEWALK AND LIGHTING IMPROVE	135,240.00	4,601.26	0.00	130,638.74	3.40
247-728-967.400	ROAD IMPROVEMENTS	5,797.50	5,797.50	0.00	0.00	100.00
247-728-970.000	CITY IMPROVEMENTS	3,400.00	2,650.00	0.00	750.00	77.94
247-728-970.000	CAPITAL OUTLAY	59,000.00	0.00	0.00	59,000.00	0.00
247-728-995.000	BOND INTEREST	21,043.00	21,042.50	10,141.25	0.50	100.00
247-728-996.000	BOND PRINCIPAL	40,000.00	40,000.00	0.00	0.00	100.00
	Total Dept 728 - TIFA DEPT	302,700.50	100,402.75	11,847.08	202,297.75	33.17
TOTAL EXPENDITURES						
		302,700.50	100,402.75	11,847.08	202,297.75	33.17
Fund 247 - TAX INCREMENT FINANCING AUTHOR:						
	TOTAL REVENUES	172,437.33	172,383.54	27.46	53.79	99.97
	TOTAL EXPENDITURES	302,700.50	100,402.75	11,847.08	202,297.75	33.17
	NET OF REVENUES & EXPENDITURES	(130,263.17)	71,980.79	(11,819.62)	(202,243.96)	55.26

User: Jwest
DB: Potterville

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2020-21 Amended Budget	YEAR-TO-DATE THRU 04/30/21	Available Balance	% Used
Revenues					
Department 728:	TIFA DEPT				
401.000	PROPERTY TAXES				
08/31/2020	GJ TAX DEPOSIT		132,299.21 JE# 5996		
01/31/2021	GJ TAX DISTRIBUTION 20-21		27,489.51 JE# 6104		
401.000	PROPERTY TAXES	159,788.72	159,788.72	0.00	100.00
573.000 LOCAL COMMUNITY STABILIZATION					
10/30/2020	GJ LOCAL COMMUNITY STABILIZATION ACT		12,248.61 JE# 6027		
11/02/2020	GJ LOCAL COMMUNITY STABILIZATION ACT		12,248.61 JE# 6025		
11/02/2020	GJ WRONG DATE		(12,248.61) JE# 6026		
573.000	LOCAL COMMUNITY STABILIZATION	12,248.61	12,248.61	0.00	100.00
664.000 INTEREST INCOME					
07/31/2020	GJ INTEREST MONTH OF JULY 2020		36.78 JE# 5977		
08/31/2020	GJ INTEREST MONTH OF AUG 2020		39.68 JE# 5997		
09/30/2020	GJ INTEREST MONTH OF SEPT 2020		40.73 JE# 6014		
10/30/2020	GJ INTEREST MONTH OF OCT 2020		55.50 JE# 6029		
11/30/2020	GJ INTEREST MONTH OF NOV 2020		34.86 JE# 6067		
12/31/2020	GJ INTEREST MONTH OF DEC 2020		35.96 JE# 6086		
01/31/2021	GJ INTEREST MONTH OF JAN 2021		106749		
02/28/2021	GJ INTEREST MONTH OF FEB 2021		27.60 JE# 6129		
03/31/2021	GJ INTEREST MONTH OF MARCH 2021		29.80 JE# 6153		
04/30/2021	GJ INTEREST MONTH OF APRIL 2021		27.46 JE# 6179		
664.000	INTEREST INCOME	400.00	346.21	53.79	86.55
Total - Dept 728		172,437.33	172,333.54	53.79	99.97
Total Revenues					
Expenditures		172,437.33	172,333.54	53.79	99.97
Department 728:	TIFA DEPT				
702.000	WAGES - OTHER				
08/10/2020	AP SECRETARY DUTIES TIFA-MONTHS OF JULY/AUG		150.00 Inv # : 'JUL/AUG 2020' Vendor '0000011144'		
08/10/2020	AP FINANCIAL DIRECTOR DUTIES JULY/AUG 2020		666.67 Inv # : 'JULY/AUG 2020' Vendor '09752'		
09/14/2020	AP SECRETARY DUTIES MONTH OF SEPT 2020		75.00 Inv # : 'SEPT 2020' Vendor '0000011144'		
09/14/2020	AP FINANCE DIRECTOR DUTIES MONTH OF SEPT 20		333.33 Inv # : 'SEPT 2020' Vendor '09752'		
10/12/2020	AP SECRETARY DUTIES MONTH OF OCT 2020		75.00 Inv # : 'OCT 2020' Vendor '0000011144'		
10/12/2020	AP FINANCIAL DUTIES MONTH OF OCT 2020		333.33 Inv # : 'OCT 2020' Vendor '09752'		
11/09/2020	AP FINANCIAL SECRETARY DUTIES MONTH OF NOV		333.33 Inv # : 'NOV 2020' Vendor '0000011144'		
11/09/2020	AP SECRETARIAL DUTIES MONTH OF NOV 20		75.00 Inv # : 'NOV 2020' Vendor '09752'		
12/14/2020	AP SECRETARIAL DUTIES DEC 2020		333.33 Inv # : 'DEC 2020' Vendor '0000011144'		
01/11/2021	AP FINANCIAL DUTIES MONTH OF DEC 2020		333.33 Inv # : 'JAN 2021' Vendor '09752'		
01/11/2021	AP FINANCIAL SECRETARY DUTIES MONTH OF JAN		333.34 Inv # : 'JAN 2021' Vendor '0000011144'		
02/08/2021	AP SECRETARIAL DUTIES MONTH OF JAN 2021		75.00 Inv # : 'FEB 2021' Vendor '0000011144'		
02/08/2021	AP SECRETARIAL DUTIES MONTH OF FEB 2021		333.33 Inv # : 'FEB 2021' Vendor '09752'		
03/08/2021	AP FINANCIAL SECRETARIAL DUTIES MONTH OF FE		75.00 Inv # : 'MARCH 2021' Vendor '0000011144'		
03/08/2021	AP SECRETARIAL DUTIES MONTH OF MARCH 2021		333.33 Inv # : 'MARCH 2021' Vendor '09752'		
04/12/2021	AP FINANCIAL DUTIES MONTH OF APRIL 2021		75.00 Inv # : 'APRIL 2021' Vendor '0000011144'		
04/12/2021	AP SECRETARIAL DUTIES MONTH OF APRIL 2021		333.33 Inv # : 'APRIL 2021' Vendor '09752'		
04/12/2021	AP FINANCIAL SECRETARIAL DUTIES MONTH OF AP		4,083.32	516.68	88.77
702.000	WAGES - OTHER	4,600.00	4,083.32		

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2020-21 Amended Budget	YEAR-TO-DATE THRU 04/30/21	Available Balance	% Used
Expenditures					
Department 728:	TIFA DEPT				
726.000	OFFICE EXPENSE				
02/08/2021	AP CITY HALL USAGE AND EXPENSES FOR MONTHLY		1,000.00 Inv #: 'CITY HALL' Vendor '02060'	120.00	89.29
726.000	OFFICE EXPENSE	1,120.00	1,000.00		
731.000	PUBLICATION				
03/08/2021	AP NOTICE OF BUDGET HEARING		195.04 Inv #: '229064' Vendor '08790'	104.96	65.01
731.000	PUBLICATION	300.00	195.04		
801.000	ATTORNEY				
10/12/2020	AP ATTORNEY FEES MONTH OF AUGUST 2020		586.50 Inv #: '793677' Vendor '03445'	2,413.50	19.55
801.000	ATTORNEY	3,000.00	586.50		
803.000	ENGINEERS FEES				
07/08/2020	AP DEVELOPMENT PLAN UPDATE- MONTH OF JUNE 2		616.02 Inv #: '90532' Vendor '10540'		
07/08/2020	AP Void Invoice 90532 10540		(616.02) Inv #: '90532' Vendor '10540'		
09/14/2020	AP VERMONTVILLE AND LANSING RD WORK THRU JU		1,605.00 Inv #: '90763' Vendor '10540'		
09/14/2020	AP ALLIANCE LAKE WORK THROUGH 7/25/20		1,033.92 Inv #: '90789' Vendor '10540'		
11/09/2020	AP VERMONTVILLE/LANSING RD ENGINEERING SERVI		395.00 Inv #: '90938' Vendor '10540'		
11/09/2020	AP ALLIANCE LAKE ROAD WORK THROUGH 9/26/20		33.00 Inv #: '91097' Vendor '10540'		
12/14/2020	AP ALLIANCE RD SIDEWALK PROJECT THROUGH 11/2		308.46 Inv #: '91427' Vendor '10540'		
02/08/2021	AP LANSING RD UTILITY DRAWING SEARCH		66.00 Inv #: '91530A' Vendor '10540'		
03/08/2021	AP LANSING RD SIDEWALK PROJECT THROUGH 12/3		5,455.75 Inv #: '91544' Vendor '10540'		
03/08/2021	AP LANSING ROAD SIDEWALK PHASE 1		3,852.00 Inv #: '91699' Vendor '10540'		
04/12/2021	AP LANSING SIDEWALK PROJECT THROUGH 2/27/21		1,297.50 Inv #: '91823' Vendor '10540'		
803.000	ENGINEERS FEES	20,000.00	14,046.63	5,953.37	70.23
807.000	AUDIT				
09/14/2020	AP AUDIT SERVICES THROUGH 8/31/20		3,000.00 Inv #: '4882' Vendor '11101'		
12/14/2020	AP COMPLETION OF TIFA AUDIT 19/20		1,400.00 Inv #: '4968A' Vendor '11101'		
807.000	AUDIT	4,650.00	4,400.00	250.00	94.62
814.000	BANK SERVICE CHARGES	50.00	0.00	50.00	0.00
823.000	GRANT PROJECTS				
02/08/2021	AP AMERICAN BLOOM GRANT- TIFA DONATION		2,000.00 Inv #: 'GRANT' Vendor '02060'		
823.000	GRANT PROJECTS	4,500.00	2,000.00	2,500.00	44.44
967.000	SIDEWALK AND LIGHTING IMPROVE				
01/11/2021	AP PARKING LOT LIGHTS & TIMER REPAIR		2,801.26 Inv #: '25811' Vendor '05760'		
03/18/2021	AP POLE RECEPTACLE CONTROL BOXES AND PERMIT		1,800.00 Inv #: 'I210317575' Vendor '11113'		
967.000	SIDEWALK AND LIGHTING IMPROVE	135,240.00	4,601.26	130,638.74	3.40
967.400	ROAD IMPROVEMENTS				
08/28/2020	AP BRINE APPLICATION AT ALLIANCE PARK		5,797.50 Inv #: '1596' Vendor '0000011195'	0.00	100.00
967.400	ROAD IMPROVEMENTS	5,797.50	5,797.50		
967.700	CITY IMPROVEMENTS				

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2020-21 Amended Budget	YEAR-TO-DATE THRU 04/30/21	Available Balance	% Used
Expenditures					
Department 728:	TIFA DEPT				
09/14/2020	AP LAND SURVEY- 213 S HARTEL		1,250.00 Inv #: '20-047' Vendor '0000011150'		
12/14/2020	AP LAKE ALLIANCE PARK SIGNS (2)		1,400.00 Inv #: 'NOV 13 20' Vendor '0000011141'		
967.700	CITY IMPROVEMENTS	3,400.00	2,650.00	750.00	77.94
970.000	CAPITAL OUTLAY	59,000.00	0.00	59,000.00	0.00
995.000	BOND INTEREST				
10/02/2020	GJ BOND PAYMENT AND INTEREST		10,901.25 JE# 6028		
04/01/2021	GJ INTEREST PAYMENT FOR LTGO TIFA BOND		10,141.25 JE# 6173		
995.000	BOND INTEREST	21,043.00	21,042.50	0.50	100.00
996.000	BOND PRINCIPAL				
10/02/2020	GJ BOND PAYMENT AND INTEREST		40,000.00 JE# 6028		
996.000	BOND PRINCIPAL	40,000.00	40,000.00	0.00	100.00
Total - Dept 728		302,700.50	100,402.75	202,297.75	33.17
Total Expenditures		302,700.50	100,402.75	202,297.75	33.17
NET OF REVENUES AND EXPENDITURES		(130,263.17)	71,990.79	(202,243.96)	