

The City of Potterville Tax Increment Finance Authority

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

TIFA REGULAR MEETING AGENDA

Monday, September 13th 2021 at 5:30 p.m.

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

Members Present: _____

Members Absent: _____

- 4. Agenda Approval:** _____
- 5. Approval of Minutes:**
 - a) Regular Draft Meeting Minutes from August 9th 2021, and Special Meeting Minutes from August 16th 2021.
- 6. Approval of Bank Reconciliation:**
 - a) Bank Reconciliation of \$114,826.19
- 7. Approval of Bills:** \$65,535.82
- 8. Public Comment** – Items on the Agenda.
- 9. New Business:**
 - a) TIFA Lansing Road Sidewalk Phase II – Construction Design Plan, Bid Notice and Construction.

- 10. Public Comment** – Items not on the Agenda.
- 11. Next Meeting:** October 11th 2021 at 5:30 pm.
- 12. Administrative Report:** In attendance.
- 13. Excuse absent Members:**
- 14. Meeting Adjourn:**

09/01/2021 03:35 PM
User: JWest
DB: Potterville

BANK RECONCILIATION FOR CITY OF POTTERVILLE
Bank TIFA (TIFA)
FROM 08/01/2021 TO 08/31/2021
Reconciliation Record ID: 106

GL Number	Description	Beginning Balance
247-000-001.000	CASH	124,349.78
Beginning GL Balance:		124,349.78
Less: Cash Disbursements		(9,575.75)
Add: Journal Entries/Other		52.16
Ending GL Balance:		114,826.19

GL Number	Description	Ending Balance
247-000-001.000	CASH	114,826.19
Ending GL Balance:		114,826.19
Ending Bank Balance:		114,901.19
Add: Deposits in Transit		0.00
Less: 1 AP Outstanding Checks		75.00
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		114,826.19
Unreconciled Difference:		0.00

REVIEWED BY: _____



DATE: 9-3-21

Potterville TIFA Board Minutes

Monday, August 9, 2021 @ 5:30 p.m. – Potterville City Hall, 319 N. Nelson Street

Meeting was called to order by B. Kring at 5:30 p.m.

Pledge of Allegiance was recited by all.

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

Agenda Approval: Motion by Member Kring to amend the date on this agenda to August 9 and accept the agenda as amended, seconded by Member McNett. Motion carried (4-0-2).

Approval of Minutes: Motion by Member Bristol to approve the minutes from July 12, 2021, seconded by Member Ross. Motion carried (4-0-2).

Approval of Bank Reconciliation: Motion by Member Bristol to approve Bank Reconciliation from July 1st – June 31st, 2021, in the amount of \$124,349.78, seconded by Member Ross. Motion carried (4-0-2).

Approval of Bills: Motion by Member Ross to pay bills totaling \$9,575.75, seconded by Member Bristol. Motion carried (4-0-2).

Public Comment: None.

New Business:

- a) TIFA Lansing Road Sidewalk Phase I – Pearl Street Culvert Addition: Motion by Member Bristol to approve the Lansing Road Sidewalk Phase I – Pearl Street Culvert with the expense paid by Williams and Works, seconded by Member Ross. Motion carried (4-0-2).

Public Comment: None.

Next Meeting: Monday, August 16, 2021 at 5:30 p.m.

Administrative Report: TIFA Board is looking for 7th member – open discussion

Motion to Excuse Absent Members: Motion to excuse Members Parker and Nichols (4-0-2).

Motion to Adjourn: Meeting adjourned by Member Kring

Meeting adjourned at 5:56 p.m.

Respectfully submitted,
 Kayla Schwartz, TIFA Secretary

Approved by TIFA Board _____, 2021

Potterville TIFA Board Minutes

Monday, August 16, 2021 @ 5:30 p.m. – Potterville City Hall, 319 N. Nelson Street

Meeting was called to order by B. Kring at 5:31 p.m.

Pledge of Allegiance was recited by all.

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

Absent: R. Parker.

Agenda Approval: Motion by Member Ross to approve the agenda, seconded by Member Bristol. Motion carried (5-0-1).

Public Comment: None.

New Business:

- a) TIFA Lansing Road Sidewalk Phase II – Design Plans and Bid Estimate for \$111,943: Motion by Member Bristol to approve the design plans as presented for the TIFA Lansing Road Sidewalk Phase II in the amount of \$111,943 with up to an extra \$5,000 for the purposes of designing a bump out zone with trash receptacle and bench, seconded by Member Nichols. Motion carried (5-0-1).

Public Comment: None.

Next Meeting: Monday, September 13, 2021 at 5:30 p.m.

Administrative Report: None

Motion to Excuse Absent Members: Motion by member Nichols to excuse Member Parker, seconded by Member Bristol. Motion carried (5-0-1).

Motion to Adjourn: Meeting adjourned by Member Kring

Meeting adjourned at 5:53 p.m.

Respectfully submitted,
Kayla Schwartz, TIFA Secretary

Approved by TIFA Board _____, 2021

09/09/2021 09:30 AM
 User: JWest
 DB: Potterville

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
 EXP CHECK RUN DATES 09/13/2021 - 09/13/2021
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: TIFA

Page: 1/1

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: CONTRACTING		
220149	LANSING RD SIDEWALK- PHASE 1 - FINAL	8,595.79
TOTAL VENDOR CONTRACTING		8,595.79
VENDOR NAME: INDEPENDENT BANK		
TIFA BOND	TIFA 2013 BOND, LTGO	55,141.25
TOTAL VENDOR INDEPENDENT BANK		55,141.25
VENDOR NAME: JODI WEST		
SEPT 2021	FINANCIAL DUTIES MONTH OF SEPT 2021	333.33
TOTAL VENDOR JODI WEST		333.33
VENDOR NAME: KAYLA SCHWARTZ		
SEPT 2021	SEPT MEETING, XTRA AUG MEETING AND VOID CK 3102	225.00
TOTAL VENDOR KAYLA SCHWARTZ		225.00
VENDOR NAME: WILLIAMS & WORKS		
92575	LANSING RD SIDEWALK PROJECT 2- SERVICES THROUGH 7/3/21	1,240.45
TOTAL VENDOR WILLIAMS & WORKS		1,240.45
GRAND TOTAL:		65,535.82

williams&works

engineers | surveyors | planners

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

Attn: Aaron Sheridan

Re: Lansing Rd Sidewalk Project - Phase 2

July 03, 2021

Invoice No: 92575

Project No: 220149.02:

Billing To: Jul 03, 2021

Professional Services: \$1,240.45

TOTAL NOW DUE \$1,240.45

Payment Due Upon Receipt

247-728-803

williams&works

engineers | surveyors | planners

July 30, 2021

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

**Re: 220149 – Lansing Road Sidewalk Phase 2
June 2021 Invoice**

Dear Mr. Sheridan:

Enclosed is our invoice for our work on the TIFA Lansing Rd sidewalk project for the period beginning May 30, 2021 and ending July 3, 2021. It totals \$1,240.45 and includes a total of 12 hours of time and expenses working on the tasks shown in the attached spreadsheet.

This is the first invoice for Phase 2. A bid opening is scheduled for August 17th.

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: June Task Summary
Invoice

Cc: File

City of Pottersville
Lansing Rd Sidewalk - 220149.02

Jun-21

Labor

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
6/25/2021	Mieras, B.	2018 Plan Review and Survey Set Up	\$135.00	1.00	\$135.00
6/23/2021	Penninga, M.	Prep for Survey Find Control	\$92.00	1.00	\$92.00
6/25/2021	Penninga, M.	Survey Office	\$92.00	1.50	\$138.00
6/28/2021	Penninga, M.	Survey Office	\$92.00	1.50	\$138.00
6/30/2021	Penninga, M.	Survey Office	\$92.00	1.00	\$92.00
7/1/2021	Penninga, M.	Survey Office	\$92.00	1.50	\$138.00
6/30/2021	Staffen, D.	Survey Field	\$85.00	4.50	\$382.50
				12.00	\$1,115.50

Expenses

<u>Date</u>	<u>Name</u>	<u>Task</u>	<u>Cost</u>	<u>Task</u>	<u>Total</u>
06/30/21	Staffen, D.	Survey Truck	\$124.95	Design Survey	\$1,240.45
			\$124.95	Total	\$1,240.45

Invoice Total = \$1,240.45



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No.

Final

Application Period: 8/20/2021	Application Date: 8/23/2021
To (Owner): City of Potterville	From (Contractor): Service Disabled Veterans General Contracting
Project: Lansing Rd Sidewalk - Phase I	Via (Engineer): Williams & Works
Owner's Contract No	Contractor's Project No.: Shawn Mills Project
	Engineer's Project No: 220149

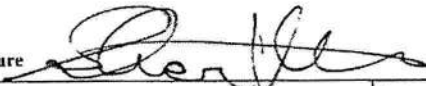
**Application For Payment
Change Order Summary**

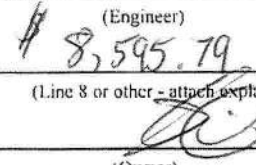
Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE.....	\$	\$90,688.08
2. Net change by Change Orders.....	\$	\$7,915.54
3. Current Contract Price (Line 1 + 2).....	\$	\$98,603.62
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$99,036.51
5. RETAINAGE:		
a. X \$98,236.51 Work Completed.....	\$	
h. X Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$99,036.51
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$90,440.72
8. AMOUNT DUE THIS APPLICATION.....	\$	\$8,595.79
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	-\$1,232.89

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents

Contractor Signature 
 By Shawn Mills Project Manager Date: 8/20/21

Payment of: \$ 8,595.79
 (Line 8 or other - attach explanation of the other amount)
 is recommended by: Brandon Mieras Aug 23 2021 8:57 AM
 (Engineer) (Date)
 Payment of: \$ 8,595.79
 (Line 8 or other - attach explanation of the other amount)
 is approved by:  8-24-21
 (Owner) (Date)
 Approved by: TIFA 8-24-21
 Funding or Financing Entity (if applicable) (Date)

247-728-970

Progress Estimate - Unit Price Work

Contractor's Application

Contract Information										Application Number: Final						
Application Period: 8/20/2011										Application Date: 8/20/2011						
Item		Contract Information							C		D		E		F	
Bid Item No	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Pay App #1	Pay App #2	Pay App #3	Pay App #4	Estimated Quantity Installed	Value of Work Installed to Date	Materials Present/ Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
1	Mobilization 20%	1	L/Sum	\$1,200.00	\$1,200.00	1				1	\$1,200.00		\$1,200.00	100.0%		
2	Machine Grading, Modified	27	Sq	\$485.00	\$12,945.00		75			27	\$9,700.00		\$9,700.00	100.0%		
3	Subbase C/P	145	C/YA	\$28.00	\$4,060.00		200.00			166.64	\$7,700.27		\$7,700.27	83.9%	-\$3,512.67	
4	Sidewalk Rctgn, Conc. 6 inch	720	SF	\$6.23	\$4,485.60		512.04			512.04	\$3,184.70		\$3,184.70	70.1%	-\$1,355.93	
5	Sidewalk, Conc. 4 inch	10200	SF	\$3.58	\$36,316.00		19020			10026	\$35,893.08		\$35,893.08	98.3%	-\$622.92	
6	Curb and Gutter, Rein	120	LI	\$22.33	\$2,679.60		123.3			123.5	\$2,883.73		\$2,883.73	95.0%	-\$181.78	
7	Detachable Working Surface	25	LI	\$35.20	\$880.00		24			24	\$844.80		\$844.80	96.0%	-\$35.20	
8	Curb and Gutter, Conc. Det C4	80	LI	\$22.00	\$1,760.00		83.5			83.5	\$1,837.00		\$1,837.00	104.4%	-\$77.00	
9	Curb and Gutter, Conc. Det B2	105	LI	\$28.60	\$3,003.00		115			115	\$3,289.00		\$3,289.00	109.5%	-\$286.00	
10	Slope Manufacture Type B	1730	SqYd	\$5.75	\$9,967.50		1383			1383	\$7,952.25		\$7,952.25	79.0%	-\$2,110.25	
11	Pocket Park	1	L/Sum	\$5,725.00	\$5,725.00		0.03	0.62		1	\$5,725.00		\$5,725.00	100.0%		
12	Spillway, Conc	114	LI	\$48.40	\$5,517.60		18.9			18.9	\$914.76		\$914.76	17.1%	-\$3,602.84	
13	Curb, End, Rein. Less than 24 inch	1	LI	\$350.00	\$350.00		1			1	\$350.00		\$350.00	100.0%		
14	Sewer, C/A, 15 inch	5	LI	\$65.72	\$328.60		8			8	\$525.76		\$525.76	160.0%	-\$197.16	
15	Sewer, C/A, C/PV, 8 inch	8	LI	\$53.62	\$428.96										\$428.96	
16	Curb, End Sect, 12 inch	1	LI	\$1,168.00	\$1,168.00										\$1,168.00	
17	Erosion Control, Silt Fence	1200	LI	\$1.50	\$1,800.00		172.7			172.7	\$2,590.50		\$2,590.50	113.9%	-\$790.50	
18	Erosion Control, Inlet Protection	2	LI	\$175.00	\$350.00										\$350.00	
19	Retain. Plain	2	SqYd	\$125.00	\$250.00										\$250.00	
20	Clearing	0.22	Acres	\$22,136.00	\$4,869.92		0.20			0.20	\$6,531.42		\$6,531.42	134.1%	-\$1,661.50	
21	Change Order No 1	1	L/Sum	\$7,915.54	\$7,915.54		1			1	\$7,915.54		\$7,915.54	100.0%		
22	Change Order No 2 (Changes for Planting)	1	L/Sum	-\$800.00	-\$800.00			\$1.00		1	-\$800.00					
Totals						\$97,803.62					\$98,236.51		\$99,036.51	81.8%	-\$1,232.89	

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDDT USED
		AMENDED BUDGET	08/31/2021 NORMAL (ABNORMAL)	MONTH 08/31/2021 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 247 - TAX INCREMENT FINANCING AUTHOR						
Revenues						
Dept 728 - TIFA DEPT						
247-728-401.000	PROPERTY TAXES	159,788.72	0.00	0.00	159,788.72	0.00
247-728-573.000	LOCAL COMMUNITY STABILIZATION	12,248.61	0.00	0.00	12,248.61	0.00
247-728-664.000	INTEREST INCOME	400.00	10.34	5.04	389.66	2.59
247-728-698.000	MISC INCOME	0.00	47.12	47.12	(47.12)	100.00
Total Dept 728 - TIFA DEPT		172,437.33	57.46	52.16	172,379.87	0.03
TOTAL REVENUES		172,437.33	57.46	52.16	172,379.87	0.03
Expenditures						
Dept 728 - TIFA DEPT						
247-728-702.000	WAGES - OTHER	4,900.00	816.67	408.33	4,083.33	16.67
247-728-726.000	OFFICE EXPENSE	1,120.00	0.00	0.00	1,120.00	0.00
247-728-731.000	PUBLICATION	300.00	0.00	0.00	300.00	0.00
247-728-801.000	ATTORNEY	3,000.00	0.00	0.00	3,000.00	0.00
247-728-803.000	ENGINEERS FEES	20,000.00	0.00	(83.75)	20,000.00	0.00
247-728-807.000	AUDIT	4,650.00	0.00	0.00	4,650.00	0.00
247-728-814.000	BANK SERVICE CHARGES	50.00	0.00	0.00	50.00	0.00
247-728-967.000	SIDEWALK AND LIGHTING IMPROVE	5,000.00	0.00	0.00	5,000.00	0.00
247-728-967.700	CITY IMPROVEMENTS	3,400.00	42.75	42.75	3,357.25	1.26
247-728-970.000	CAPITAL OUTLAY	135,000.00	0.00	0.00	135,000.00	0.00
247-728-995.000	BOND INTEREST	19,383.00	0.00	0.00	19,383.00	0.00
247-728-996.000	BOND PRINCIPAL	45,000.00	0.00	0.00	45,000.00	0.00
Total Dept 728 - TIFA DEPT		241,803.00	859.42	367.33	240,943.58	0.36
TOTAL EXPENDITURES		241,803.00	859.42	367.33	240,943.58	0.36
Fund 247 - TAX INCREMENT FINANCING AUTHOR:						
TOTAL REVENUES		172,437.33	57.46	52.16	172,379.87	0.03
TOTAL EXPENDITURES		241,803.00	859.42	367.33	240,943.58	0.36
NET OF REVENUES & EXPENDITURES		(69,365.67)	(801.96)	(315.17)	(68,563.71)	1.16

09/02/2021 02:55 PM
 User: JWest
 DB: Potterville

ACCOUNT BALANCE REPORT FOR CITY OF POTTERVILLE

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PERIOD ENDING 08/31/2021

TIFA

GL NUMBER	DESCRIPTION	BALANCE		2021-22 AMENDED BUDGET	END BALANCE	
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)
Assets						
247-000-001.000	CASH		331,720.79			114,826.19
TOTAL ASSETS			<u>331,720.79</u>			<u>114,826.19</u>
Total - All Funds:			331,720.79	0.00		114,826.19

09/02/2021 02:55 PM
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DB: Potterville

CASH SUMMARY BY FUND FOR CITY OF POTTERVILLE
FROM 07/01/2021 TO 08/30/2021
FUND: 247
CASH ACCOUNTS

Fund	Description	Beginning Balance 07/01/2021	Total Debits	Total Credits	Ending Balance 08/30/2021
247	TAX INCREMENT FINANCING AUTHOR	124,836.57	5.30	10,067.84	114,774.03

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User: JWest
DB: Potterville

MONTHLY BALANCES REPORT FOR CITY OF POTTERVILLE
FROM 07/01/2021 TO 08/31/2021
Bank code: TIFA - TIFA
Account Category: Cash

Page: 1/1

GL #	DESCRIPTION	NET ACTIVITY		BALANCE
		DR (CR)		DR (CR)
247-000-001.000	CASH			
		Beg. Balance		124,836.57
	July	(486.79)		124,349.78
	August	(9,523.59)		114,826.19
	End Balance 08/31/2021	(9,523.59)		114,826.19

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2021-22 Amended Budget	YEAR-TO-DATE THRU 08/31/21	Available Balance	% Used
Revenues					
Department 728: TIFA DEPT					
401.000	PROPERTY TAXES	159,788.72	0.00	159,788.72	0.00
573.000	LOCAL COMMUNITY STABILIZATION	12,248.61	0.00	12,248.61	0.00
664.000	INTEREST INCOME				
07/31/2021	GJ INTEREST MONTH OF JULY 2021		109076 5.30 JE# 6255		
08/31/2021	GJ INTEREST MONTH OF AUGUST 2021		109558 5.04 JE# 6389		
664.000	INTEREST INCOME	400.00	10.34	389.66	2.59
698.000	MISC INCOME				
08/31/2021	GJ MISC INCOME-CK RECEIVED		109559 48.34 JE# 6390		
08/31/2021	GJ MISC INCOME- SWEEP DIFFERENTIAL		109559 (1.22) JE# 6390		
698.000	MISC INCOME	0.00	47.12	(47.12)	100.00
Total - Dept 728		172,437.33	57.46	172,379.87	0.03
Total Revenues		172,437.33	57.46	172,379.87	0.03
Expenditures					
Department 728: TIFA DEPT					
702.000	WAGES - OTHER				
07/12/2021	AP JULY 2021 FINANCIAL SECRETARIAL DUTIES		108693 333.34 Inv #: 'JULY 2021' Vendor '09752'		
07/12/2021	AP JULY 2021 SECRETARIAL DUTIES		108694 75.00 Inv #: 'JULY 2021' Vendor '0000011144'		
08/09/2021	AP SECRETARIAL DUTIES MONTH OF AUGUST 2021		109105 75.00 Inv #: 'AUGUST 2021' Vendor '0000011144'		
08/09/2021	AP AUGUST 2021 FINANCIAL SECRETARY DUTIES		109106 333.33 Inv #: 'AUGUST 2021' Vendor '09752'		
702.000	WAGES - OTHER	4,900.00	816.67	4,083.33	16.67
726.000	OFFICE EXPENSE	1,120.00	0.00	1,120.00	0.00
731.000	PUBLICATION	300.00	0.00	300.00	0.00
801.000	ATTORNEY	3,000.00	0.00	3,000.00	0.00
803.000	ENGINEERS FEES				
07/12/2021	AP LANSING ROAD SIDEWALK PROJECT APRIL 2021		108692 83.75 Inv #: '92192' Vendor '10540'		
08/03/2021	AP REVERSE JE#: 108692 (20-21 FISCAL YEAR)		109103 (83.75) Inv #: '6362' Vendor ''		
803.000	ENGINEERS FEES	20,000.00	0.00	20,000.00	0.00
807.000	AUDIT	4,650.00	0.00	4,650.00	0.00
814.000	BANK SERVICE CHARGES	50.00	0.00	50.00	0.00
967.000	SIDEWALK AND LIGHTING IMPROVE	5,000.00	0.00	5,000.00	0.00
967.700	CITY IMPROVEMENTS				
08/09/2021	AP FLOWERS FOR SIGN AT ALLIANCE PARK		109107 42.75 Inv #: '211238TIFA' Vendor '0000011230'		
967.700	CITY IMPROVEMENTS	3,400.00	42.75	3,357.25	1.26

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE
 Balances as of 08/31/2021

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2021-22 Amended Budget	YEAR-TO-DATE THRU 08/31/21	Available Balance	% Used
Expenditures					
Department 728: TIFA DEPT					
970.000	CAPITAL OUTLAY	135,000.00	0.00	135,000.00	0.00
995.000	BOND INTEREST	19,383.00	0.00	19,383.00	0.00
996.000	BOND PRINCIPAL	45,000.00	0.00	45,000.00	0.00
Total - Dept 728		241,803.00	859.42	240,943.58	0.36
Total Expenditures		241,803.00	859.42	240,943.58	0.36
NET OF REVENUES AND EXPENDITURES		(69,365.67)	(801.96)	(68,563.71)	

09/02/2021 02:58 PM
 User: JWest
 DB: Potterville

TRIAL BALANCE REPORT FOR CITY OF POTTERVILLE
 PERIOD ENDING 08/31/2021

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GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Fund 247 - TAX INCREMENT FINANCING AUTHOR			
Dept 000			
247-000-001.000	CASH	114,826.19	
247-000-390.000	FUND BALANCE		205,959.29
Total Dept 000		114,826.19	205,959.29
Dept 728 - TIFA DEPT			
247-728-664.000	INTEREST INCOME		10.34
247-728-698.000	MISC INCOME		47.12
247-728-702.000	WAGES - OTHER	816.67	
247-728-967.700	CITY IMPROVEMENTS	42.75	
Total Dept 728 - TIFA DEPT		859.42	57.46
Total Fund 247 - TAX INCREMENT FINANCING AUTHOR			
DEFICIENCY OF REVENUES/EXPENDITURES - 2020-21		90,331.14	
		206,016.75	206,016.75