

The City of Potterville Tax Increment Finance Authority

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

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TIFA REGULAR MEETING AGENDA

Monday, April 10<sup>th</sup> 2023 at 6:00 p.m.

A. **Call the Meeting to Order:**

B. **Pledge of Allegiance:**

C. **Roll Call:** Members Bob Nichols, Brian Goodman, Joseph Bristol Jr., Judy Lenneman, Jon McNett, Elizabeth Ross, Ronald Norman

1. Members Present: \_\_\_\_\_
2. \_\_\_\_\_
3. Members Absent: \_\_\_\_\_
4. \_\_\_\_\_

D. **Agenda Approval:** \_\_\_\_\_

E. **Approval of Minutes:**

- a. Draft Meeting Minutes from March 13<sup>th</sup> 2023.

F. **Approval of Bank Reconciliation:** \$163,458.08

G. **Approval of Bills:** \$9,599.58

H. **Public Comment:** Items on the Agenda.

I. **Old Business:** None.

J. **New Business:**

- (1) Draft TIFA Fiscal Year 2022-2023 Budget Amendments

K. **Public Comment:** Items not on the Agenda.

L. **Communications from Board Members:**

M. **Next Meeting:** May 8<sup>th</sup> 2023 at 6:00 pm.

N. **Administrative Report:** In attendance.

O. **Excuse absent Members:**

P. **Meeting Adjourn:**

**Potterville TIFA Board Minutes**

Monday, March 13, 2023 @ 6:00 p.m. – Potterville City Hall, 319 N. Nelson Street

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Meeting was called to order by B. Nichols at 6:00 p.m.

Pledge of Allegiance was recited by all.

**Roll Call:**     **Present:** B. Nichols, J. Bristol, L. Ross, B. Goodman, J. McNett, R. Norman and J. Lenneman.  
                  **Absent:** N/A

**Agenda Approval:** Motion by Member Norman to approve the agenda, seconded by Member Ross. Motion carried (7-0-0).

**Approval of Minutes:** Motion by Member Ross to approve the minutes from February 13, 2023, seconded by Member Goodman. Motion carried (7-0-0).

**Approval of Bank Reconciliation:** Motion by Member Norman to approve Bank Reconciliation from February 1<sup>st</sup> – February 28<sup>th</sup>, 2023, in the amount of \$172,050.40, seconded by Member Lenneman. Motion carried (7-0-0).

**Approval of Bills:** Motion by Member Ross to pay bills totaling \$408.33, seconded by Member Bristol. Motion carried (7-0-0).

**Public Comment:** N/A

**Old Business:** N/A

**New Business:**

- a) **General Services Agreement for Professional Services – Wightman Engineering, PE:** Director discussed calls, research completed already, and upcoming closed Counsel Session regarding a conflict with the City that has resulted in them, and TIFA, no longer using our previous engineers. This new company comes highly recommended, and they were already able to take over an immediate walkthrough, working with multiple parties in various industries and everyone was very impressed with their knowledge and skillset. Board discusses Wightman Engineering as an alternative. Motion by Member Bristol to move forward with the General Services Agreement, conditional on City Council's approval, seconded by Member Lenneman. Motion carried (7-0-0).

**Public Comment:** N/A

**Communications from Board:** Thank you to the snow removal team, they're doing a great job!

**Next Meeting:** Monday, April 10, 2023 at 6:00 p.m.

**Administrative Report:** In Attendance

**Motion to Excuse Absent Members:** N/A

**Motion to Adjourn:** Meeting adjourned by Member Nichols at 6:29

Respectfully submitted,  
Kayla Schwartz, TIFA Secretary

Approved by TIFA Board \_\_\_\_\_, 2023

DRAFT

04/06/2023 11:14 AM  
User: JWest  
DB: Potterville

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE  
EXP CHECK RUN DATES 03/17/2023 - 04/20/2023  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: TIFA

Page: 1/1

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: CITY OF POTTERVILLE		
22-23	CITY HALL/ MATERIALS USAGE	1,000.00
TOTAL VENDOR CITY OF POTTERVILLE		1,000.00
VENDOR NAME: INDEPENDENT BANK		
4/1/23	TIFA INTEREST PAYMENT- DUE APRIL 1 2023	8,191.25
TOTAL VENDOR INDEPENDENT BANK		8,191.25
VENDOR NAME: JODI WEST		
4/23	FINANCIAL SECRETARY DUTIES APRIL 2023	333.33
TOTAL VENDOR JODI WEST		333.33
VENDOR NAME: KAYLA SCHWARTZ		
04/23	SECRETARIAL DUTIES MONTH OF APRIL 23	75.00
TOTAL VENDOR KAYLA SCHWARTZ		75.00
GRAND TOTAL:		9,599.58

GL Number	Description	Beginning Balance
247-000-001.000	CASH	172,050.40
Beginning GL Balance:		172,050.40
Less: Cash Disbursements		(8,599.58)
Add: Journal Entries/Other		7.26
Ending GL Balance:		163,458.08

GL Number	Description	Ending Balance
247-000-001.000	CASH	163,458.08
Ending GL Balance:		163,458.08
Ending Bank Balance:		163,458.08
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		163,458.08
Unreconciled Difference:		0.00



REVIEWED BY: \_\_\_\_\_

DATE: 4-10-2023

PERIOD ENDING 03/31/2023

TIFA

GL NUMBER	DESCRIPTION	BALANCE		2022-23 AMENDED BUDGET	END BALANCE	
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)
<b>Assets</b>						
247-000-001.000	CASH		206,106.32			163,458.08
<b>TOTAL ASSETS</b>			<u>206,106.32</u>			<u>163,458.08</u>
<b>Liabilities</b>						
247-000-202.000	ACCOUNTS PAYABLE		(9,241.25)			0.00
<b>TOTAL LIABILITIES</b>			<u>(9,241.25)</u>			<u>0.00</u>
<b>Fund Equity</b>						
247-000-390.000	FUND BALANCE		114,387.70			50,368.77
<b>TOTAL FUND EQUITY</b>			<u>114,387.70</u>			<u>50,368.77</u>
<b>Revenues</b>						
247-728-401.000	PROPERTY TAXES		166,580.22	171,000.00		175,963.07
247-728-573.000	LOCAL COMMUNITY STABILIZATION		18,570.52	19,000.00		19,395.98
247-728-665.000	INTEREST INCOME		53.20	90.00		45.76
247-728-684.000	MISC INCOME		1,047.12	0.00		0.00
<b>TOTAL REVENUES</b>			<u>186,251.06</u>	<u>190,090.00</u>		<u>195,404.81</u>
<b>Expenditures</b>						
247-728-703.005	WAGES - OTHER		3,749.99	4,900.00		3,674.98
247-728-727.000	OFFICE EXPENSE		48.79	1,120.00		0.00
247-728-731.000	PUBLICATION		0.00	300.00		0.00
247-728-801.000	ATTORNEY		0.00	500.00		0.00
247-728-803.000	ENGINEERS FEES		13,212.62	11,326.56		5,058.86
247-728-807.000	AUDIT		4,500.00	4,650.00		4,250.00
247-728-967.700	CITY IMPROVEMENTS		42.75	0.00		1,899.16
247-728-970.000	CAPITAL OUTLAY		8,595.79	125,000.00		0.00
247-728-992.000	BOND PRINCIPAL		45,000.00	50,000.00		50,000.00
247-728-993.000	BOND INTEREST		10,141.25	17,432.00		17,432.50
<b>TOTAL EXPENDITURES</b>			<u>85,291.19</u>	<u>215,228.56</u>		<u>82,315.50</u>
<b>Total - All Funds:</b>			0.00	25,138.56		0.00

CASH SUMMARY BY FUND FOR CITY OF POTTERVILLE  
FROM 07/01/2022 TO 03/31/2023  
FUND: 247  
CASH ACCOUNTS

Fund	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 03/31/2023
247	TAX INCREMENT FINANCING AUTHOR	64,220.59	195,554.81	96,317.32	163,458.08

GL #	DESCRIPTION	NET ACTIVITY		BALANCE
		DR	(CR)	DR (CR)
247-000-001.000	CASH			
		Beg. Balance		64,220.59
July		(13,235.68)		50,984.91
August		(1,428.24)		49,556.67
September		77,826.54		127,383.21
October		17,026.54		144,409.75
November		(1,652.42)		142,757.33
December		(1,402.49)		141,354.84
January		27,244.65		168,599.49
February		3,450.91		172,050.40
March		(8,592.32)		163,458.08
End Balance	03/31/2023	(8,592.32)		163,458.08



REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	END BALANCE	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE
		05/30/2022	ORIGINAL	03/31/2023	MONTH 03/31/2023	BALANCE
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)
Fund 247 - TAX INCREMENT FINANCING AUTHOR						
Revenues						
Dept 728 - TIFA DEPT						
247-728-401.000	PROPERTY TAXES	165,580.22	171,000.00	175,963.07	0.00	(4,963.07)
247-728-573.000	LOCAL COMMUNITY STABILIZATION	13,570.52	19,000.00	19,395.98	0.00	(395.98)
247-728-665.000	INTEREST INCOME	84.62	90.00	45.76	7.26	44.24
247-728-684.000	MISC INCOME	1,047.12	0.00	0.00	0.00	0.00
Total Dept 728 - TIFA DEPT		185,282.48	190,090.00	195,404.81	7.26	(5,314.81)
TOTAL REVENUES		185,282.48	190,090.00	195,404.81	7.26	(5,314.81)
Expenditures						
Dept 728 - TIFA DEPT						
247-728-703.005	WAGES - OTHER	4,975.00	4,900.00	3,674.98	408.33	1,225.02
247-728-727.000	OFFICE EXPENSE	1,065.58	1,120.00	0.00	0.00	1,120.00
247-728-731.000	PUBLICATION	0.00	300.00	0.00	0.00	300.00
247-728-801.000	ATTORNEY	47.00	500.00	0.00	0.00	500.00
247-728-803.000	ENGINEERS FEES	23,328.45	11,326.56	5,058.86	0.00	6,267.70
247-728-807.000	AUDIT	4,500.00	4,650.00	4,250.00	0.00	400.00
247-728-967.700	CITY IMPROVEMENTS	42.75	0.00	1,899.16	0.00	(1,899.16)
247-728-970.000	CAPITAL OUTLAY	151,960.13	125,000.00	0.00	0.00	125,000.00
247-728-992.000	BOND PRINCIPAL	45,000.00	50,000.00	50,000.00	0.00	0.00
247-728-993.000	BOND INTEREST	19,382.50	17,432.00	17,432.50	8,191.25	(0.50)
Total Dept 728 - TIFA DEPT		250,301.41	215,228.56	82,315.50	8,599.58	132,913.06
TOTAL EXPENDITURES		250,301.41	215,228.56	82,315.50	8,599.58	132,913.06
Fund 247 - TAX INCREMENT FINANCING AUTHOR:						
TOTAL REVENUES		185,282.48	190,090.00	195,404.81	7.26	(5,314.81)
TOTAL EXPENDITURES		250,301.41	215,228.56	82,315.50	8,599.58	132,913.06
NET OF REVENUES & EXPENDITURES		(64,018.93)	(25,138.56)	113,089.31	(8,592.32)	(138,227.87)

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2022-23 Amended Budget	YEAR-TO-DATE THRU 03/31/23	Available Balance	% Used
<b>Revenues</b>					
Department 728: TIFA DEPT					
401.000	PROPERTY TAXES				
09/19/2022	GJ TAX MONIES RECEIVED		116101 142,284.08	JE# 6755	
01/17/2023	GJ TIFA TAX DISTRIBUTION THROUGH 12/31/22		117622 29,826.22	JE# 6847	
02/28/2023	GJ TAX DEPOSIT-PARKS		118599 3,852.77	JE# 6875	
401.000	PROPERTY TAXES	171,000.00	175,963.07	(4,963.07)	102.90
573.000 LOCAL COMMUNITY STABILIZATION					
10/31/2022	GJ PPT REIMBURSEMENT STATE - TIF		116450 19,395.98	JE# 6781	
573.000	LOCAL COMMUNITY STABILIZATION	19,000.00	19,395.98	(395.98)	102.08
665.000 INTEREST INCOME					
07/31/2022	GJ INTEREST MONTH OF JULY 2022		114780 2.29	JE# 6719	
08/31/2022	GJ INTEREST MONTH OF AUGUST 2022		115200 2.27	JE# 6731	
09/30/2022	GJ INTEREST MONTH OF SEPT 2022		116191 3.56	JE# 6759	
10/31/2022	GJ INTEREST MONTH OF OCTOBER 2022		116458 5.39	JE# 6782	
11/30/2022	GJ INTEREST MONTH OF NOV 2022		116783 5.91	JE# 6822	
12/31/2022	GJ INTEREST MONTH OF DEC 2022		117457 5.85	JE# 6833	
01/31/2023	GJ INTEREST MONTH OF JAN 2023		118129 6.76	JE# 6854	
02/28/2023	GJ INTEREST MONTH OF FEB 2023		118619 6.47	JE# 6877	
03/31/2023	GJ INTEREST MONTH OF MARCH 23		118912 7.26	JE# 6902	
665.000	INTEREST INCOME	90.00	45.76	44.24	50.84
<b>Total - Dept 728</b>		<b>190,090.00</b>	<b>195,404.81</b>	<b>(5,314.81)</b>	<b>102.80</b>
<b>Total Revenues</b>		<b>190,090.00</b>	<b>195,404.81</b>	<b>(5,314.81)</b>	<b>102.80</b>
<b>Expenditures</b>					
Department 728: TIFA DEPT					
703.005	WAGES - OTHER				
07/11/2022	AP FINANCIAL SECRETARIAL DUTIES MONTH OF JU		114421 333.33	Inv #: 'JULY 2022' Vendor '09752'	
07/11/2022	AP SECRETARIAL DUTIES MONTH OF JULY 2022		114422 75.00	Inv #: 'JULY 2022' Vendor '0000011144'	
08/01/2022	AP FINANCIAL SECRETARIAL DUTIES MONTH OF AU		114783 333.33	Inv #: 'AUGUST' Vendor '09752'	
08/01/2022	AP SECRETARIAL DUTIES MONTH OF AUGUST 2022		114782 75.00	Inv #: 'AUGUST 2022' Vendor '0000011144'	
09/12/2022	AP SECRETARIAL DUTIES MONTH OF SEPT 2022		115861 75.00	Inv #: 'SEPT 2022' Vendor '0000011144'	
09/12/2022	AP FINANCIAL SECRETARY DUTIES MONTH OF SEPT		115862 333.33	Inv #: 'SEPT 2022' Vendor '09752'	
10/10/2022	AP SECRETARIAL DUTIES OCT 2022		116243 75.00	Inv #: 'OCT 2022' Vendor '0000011144'	
10/10/2022	AP FINANCIAL SECRETARY DUTIES MONTH OF OCT		116244 333.33	Inv #: 'OCT 2022' Vendor '09752'	
11/14/2022	AP NOVEMBER 2022 SECRETARIAL DUTIES		116523 75.00	Inv #: 'NOV 2022' Vendor '0000011144'	
11/14/2022	AP FINANCIAL SECRETARIAL DUTIES MONTH OF NO		116524 333.33	Inv #: 'NOV 2022' Vendor '09752'	
12/12/2022	AP FINANCIAL SECRETARIAL DUTIES MONTH OF DE		116885 333.34	Inv #: 'DEC 2022' Vendor '09752'	
12/12/2022	AP SECRETARIAL DUTIES MONTH OF DEC 2022		116886 75.00	Inv #: 'DEC 2022' Vendor '0000011144'	
01/09/2023	AP FINANCIAL DUTIES MONTH OF JANUARY 2023		117538 333.33	Inv #: '01052023' Vendor '09752'	
01/09/2023	AP SECRETARIAL DUTIES MONTH OF JANUARY 2023		117539 75.00	Inv #: 'JAN 2023' Vendor '0000011144'	
01/09/2023	AP REPLACE CHECK 3174- MISPLACED- NOT CASHE		117540 75.00	Inv #: 'NOV 2022A' Vendor '0000011144'	
01/19/2023	AP Void Invoice NOV 2022 0000011144		117773 (75.00)	Inv #: 'NOV 2022' Vendor '0000011144'	
02/13/2023	AP SECRETARIAL DUTIES MONTH OF FEB 2023		118322 75.00	Inv #: 'FEB 2023' Vendor '0000011144'	
02/13/2023	AP FINANCIAL SECRETARIAL DUTIES MONTH OF FE		118323 333.33	Inv #: 'FEB 2023' Vendor '09752'	
03/13/2023	AP FINANCIAL SECRETARIAL DUTIES MONTH OF MA		118664 333.33	Inv #: '3/23' Vendor '09752'	
03/13/2023	AP SECRETARIAL DUTIES MONTH OF MARCH 2023		118665 75.00	Inv #: 'MARCH 2023' Vendor '0000011144'	
703.005	WAGES - OTHER	4,900.00	3,674.98	1,225.02	75.00

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2022-23 Amended Budget	YEAR-TO-DATE THRU 03/31/23	Available Balance	% Used
<b>Expenditures</b>					
Department 728: TIFA DEPT					
727.000	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	500.00	0.00	500.00	0.00
803.000	ENGINEERS FEES				
09/12/2022	AP LANSING AND VERMONTVILLE THROUGH 7/30/22		115856 849.61	Inv #: '94753' Vendor '10540'	
09/12/2022	AP SIDEWALK PROJECT THORUGH 07/30/2022		115855 62.75	Inv #: '94755' Vendor '10540'	
10/10/2022	AP ENGINEERING SERVICES FOR VERM & LANSING		116242 1,966.50	Inv #: '94922' Vendor '10540'	
01/09/2023	AP LANSING RD SIDEWALK PROJECT - NOV 26 202		117537 2,180.00	Inv #: '95432' Vendor '10540'	
803.000	ENGINEERS FEES	11,326.56	5,058.86	6,267.70	44.66
807.000	AUDIT				
09/12/2022	AP TIFA AUDIT THROUGH AUGUST 31 2022		115863 2,000.00	Inv #: '5666' Vendor '11101'	
11/14/2022	AP AUDIT THROUGH 9/30/22		116522 1,250.00	Inv #: '5712' Vendor '11101'	
12/12/2022	AP COMPLETION OF AUDIT 21-22		116887 1,000.00	Inv #: '5781' Vendor '11101'	
807.000	AUDIT	4,650.00	4,250.00	400.00	91.40
967.700	CITY IMPROVEMENTS				
09/12/2022	AP PLANTS FOR LAKE ALLIANCE SIGN- LANSING R		115857 1,193.25	Inv #: '213557' Vendor '0000011230'	
09/12/2022	AP STAPLE/EDGING FOR LAKE ALLIANCE SIGN		115853 95.90	Inv #: '41644' Vendor '09799'	
09/12/2022	AP LANDSCAPING STONE- LAKE ALLIANCE SIGN		115858 514.72	Inv #: '81567' Vendor '03590'	
09/12/2022	AP LANDSCAPING STONE LAKE ALLIANCE SIGN		115859 82.60	Inv #: '81603' Vendor '03590'	
09/12/2022	AP EMPLOYEE PD FOR STAPLES FOR LAKE ALLIANC		115860 12.69	Inv #: 'REIIMBURSE ' Vendor '02060'	
967.700	CITY IMPROVEMENTS	0.00	1,899.16	(1,899.16)	100.00
970.000	CAPITAL OUTLAY	125,000.00	0.00	125,000.00	0.00
992.000	BOND PRINCIPAL				
10/01/2022	AP TIFA 2013 TAX INCREMENT BONDS, LTGO		115854 50,000.00	Inv #: '10012022' Vendor '0000011228'	
992.000	BOND PRINCIPAL	50,000.00	50,000.00	0.00	100.00
993.000	BOND INTEREST				
10/01/2022	AP TIFA 2013 TAX INCREMENT BONDS, LTGO		115854 9,241.25	Inv #: '10012022' Vendor '0000011228'	
03/23/2023	AP TIFA INTEREST PAYMENT- DUE APRIL 1 2023		118825 8,191.25	Inv #: '4/1/23' Vendor '0000011228'	
993.000	BOND INTEREST	17,432.00	17,432.50	(0.50)	100.00
<b>Total - Dept 728</b>		<b>215,228.56</b>	<b>82,315.50</b>	<b>132,913.06</b>	<b>38.25</b>
<b>Total Expenditures</b>		<b>215,228.56</b>	<b>82,315.50</b>	<b>132,913.06</b>	<b>38.25</b>
<b>NET OF REVENUES AND EXPENDITURES</b>		<b>(25,138.56)</b>	<b>113,089.31</b>	<b>(138,227.87)</b>	

03/30/2023		2022-2023 FISCAL BUDGET AMENDMENT REPORT FOR CITY OF POTTERVILLE				
Calculations as of 03/30/2023						
		2021-22	2021-22	2022-23	2022-23	2022-23
		AMENDED	ACTIVITY	ORIGINAL	ACTIVITY	AMENDED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 03/30/23	BUDGET
<b>Fund 247 - TAX INCREMENT FINANCING AUTHOR</b>						
<b>ESTIMATED REVENUES</b>						
Dept 728 - TIFA DEPT						
247-728-401.000	PROPERTY TAXES	166,580.22	166,580.22	171,000.00	175,963.07	175,963.07
<del>247-728-573.000</del>	LOCAL COMMUNITY STABILIZAT	18,570.52	18,570.52	19,000.00	19,395.98	19,395.98
247-728-665.000	INTEREST INCOME	81.00	84.62	90.00	38.50	90.00
247-728-684.000	MISC INCOME	1,047.12	1,047.12			
Totals for dept 728 - TIFA DEPT		186,278.86	186,282.48	190,090.00	195,397.55	195,449.05
<b>TOTAL ESTIMATED REVENUES</b>		<b>186,278.86</b>	<b>186,282.48</b>	<b>190,090.00</b>	<b>195,397.55</b>	<b>195,449.05</b>
<b>APPROPRIATIONS</b>						
Dept 728 - TIFA DEPT						
247-728-703.005	WAGES - OTHER	4,975.00	4,975.00	4,900.00	3,674.98	4,900.00
247-728-727.000	OFFICE EXPENSE	1,120.00	1,065.58	1,120.00		1,120.00
247-728-731.000	PUBLICATION	300.00		300.00		300.00
247-728-801.000	ATTORNEY	1,000.00	47.00	500.00		500.00
247-728-803.000	ENGINEERS FEES	25,000.00	23,328.45	11,326.56	5,058.86	8,000.00
247-728-807.000	AUDIT	4,500.00	4,500.00	4,650.00	4,250.00	4,650.00
247-728-967.700	CITY IMPROVEMENTS	250.00	42.75		1,899.16	2,000.00
247-728-970.000	CAPITAL OUTLAY	159,000.00	151,960.13	125,000.00		8,000.00
247-728-992.000	BOND PRINCIPAL	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00
247-728-993.000	BOND INTEREST	19,383.00	19,382.50	17,432.00	17,432.50	17,432.00
Totals for dept 728 - TIFA DEPT		260,528.00	250,301.41	215,228.56	82,315.50	96,902.00
<b>TOTAL APPROPRIATIONS</b>		<b>260,528.00</b>	<b>250,301.41</b>	<b>215,228.56</b>	<b>82,315.50</b>	<b>96,902.00</b>
<b>NET OF REVENUES/APPROPRIATIONS- FUND 247</b>		<b>(74,249.14)</b>	<b>(64,018.93)</b>	<b>(25,138.56)</b>	<b>113,082.05</b>	<b>98,547.05</b>
<b>BEGINNING FUND BALANCE</b>		<b>114,387.70</b>	<b>114,387.70</b>	<b>50,368.77</b>	<b>50,368.77</b>	<b>50,368.77</b>
<b>ENDING FUND BALANCE</b>		<b>40,138.56</b>	<b>50,368.77</b>	<b>25,230.21</b>	<b>163,450.82</b>	<b>148,915.82</b>