

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, July 10th 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 June 12th 2023.

F. Approval of Bank Reconciliation: \$161,213.27

G. Approval of Bills: \$408.33

H. Public Comment: Items on the Agenda.

I. Old Business: None.

J. New Business: None.

K. Public Comment: Items not on the Agenda.

L. Communications from Board Members:

M. Next Meeting: August 14th 2023 at 6:00 p.m.

N. Administrative Report: In attendance.

O. Excuse absent Members:

P. Meeting Adjourn:

Potterville TIFA Board Minutes

Monday, June 12, 2023 @ 6:00 p.m. – Potterville City Hall, 319 N. Nelson Street

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, J. McNett, R. Norman and J. Lenneman.
 Absent: B. Goodman

Agenda Approval: Motion by Member Bristol to approve the agenda, seconded by Member Ross. Motion carried (6-0-1).

Approval of Minutes: Motion by Member Ross to approve the minutes from May 8, 2023, seconded by Member Bristol. Motion carried (6-0-1).

Approval of Bank Reconciliation: Motion by Member Norman to approve Bank Reconciliation from May 1st – May 31st, 2023, in the amount of \$161,575.55, seconded by Member Lenneman. Motion carried (6-0-1).

Approval of Bills: Motion by Member Ross to pay bills totaling \$408.33, seconded by Member McNett. Motion carried (6-0-1).

Public Comment: N/A

Old Business: N/A

New Business:

- 2023-2024 Fiscal Year Budget Adoption – TIFA Fund 247: Director walks Board through outgoing/incoming revenue/bond payments, government compliance, and focus for future projects. Motion by Member Norman to send 2023-2024 Fiscal Year Budget as adopted to City Council for recommendation, seconded by Member Bristol. Motion carried (6-0-1).

Public Comment: N/A

Communications from Board: Norman – new stop signs appear to be working.

Next Meeting: Monday, July 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 6:10 p.m.

Respectfully submitted,

Kayla Schwartz, TIFA Secretary

Approved by TIFA Board _____, 2023

User: JWest

Bank TIFA (TIFA)

DB: Potterville

FROM 06/01/2023 TO 06/30/2023

Reconciliation Record ID: 200

GL Number	Description	Beginning Balance
247-000-001.000	CASH	61,575.55
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT	100,000.00
Beginning GL Balance:		161,575.55
Less: Cash Disbursements		(408.33)
Add: Journal Entries/Other		46.05
Ending GL Balance:		161,213.27

GL Number	Description	Ending Balance
247-000-001.000	CASH	61,213.27
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT	100,000.00
Ending GL Balance:		161,213.27
Ending Bank Balance:		161,363.27
Add: Deposits in Transit		0.00
Less: 2 AP Outstanding Checks		150.00
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		161,213.27
Unreconciled Difference:		0.00



REVIEWED BY: _____

DATE: 7-5-23

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: JODI WEST		
JULY 2023	FINANCIAL SECRETARIAL DUTIES JULY 2023	333.33
TOTAL VENDOR JODI WEST		333.33
VENDOR NAME: KAYLA SCHWARTZ		
JULY 2023	SECRETARIAL DUTIES JULY 2023	75.00
TOTAL VENDOR KAYLA SCHWARTZ		75.00
GRAND TOTAL:		408.33

PERIOD ENDING 06/30/2023

TIFA

GL NUMBER	DESCRIPTION	BALANCE		2022-23 AMENDED BUDGET	END BALANCE	
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)
Assets						
247-000-001.000	CASH		64,220.59			61,213.27
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT		0.00			100,000.00
TOTAL ASSETS			<u>64,220.59</u>			<u>161,213.27</u>
Liabilities						
247-000-202.000	ACCOUNTS PAYABLE		13,851.82			0.00
TOTAL LIABILITIES			<u>13,851.82</u>			<u>0.00</u>
Fund Equity						
247-000-390.000	FUND BALANCE		114,387.70			50,368.77
TOTAL FUND EQUITY			<u>114,387.70</u>			<u>50,368.77</u>
Revenues						
247-728-401.000	PROPERTY TAXES		166,580.22	175,963.07		175,963.07
247-728-573.000	LOCAL COMMUNITY STABILIZATION		18,570.52	19,395.98		19,395.98
247-728-665.000	INTEREST INCOME		84.62	90.00		148.99
247-728-684.000	MISC INCOME		1,047.12	0.00		0.00
TOTAL REVENUES			<u>186,282.48</u>	<u>195,449.05</u>		<u>195,508.04</u>
Expenditures						
247-728-703.005	WAGES - OTHER		4,975.00	4,900.00		4,899.97
247-728-727.000	OFFICE EXPENSE		1,065.58	1,120.00		1,123.05
247-728-731.000	PUBLICATION		0.00	300.00		0.00
247-728-801.000	ATTORNEY		47.00	500.00		0.00
247-728-803.000	ENGINEERS FEES		23,328.45	8,000.00		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	2,000.00		1,899.16
247-728-970.000	CAPITAL OUTLAY		151,960.13	8,000.00		0.00
247-728-992.000	BOND PRINCIPAL		45,000.00	50,000.00		50,000.00
247-728-993.000	BOND INTEREST		19,382.50	17,432.00		17,432.50
TOTAL EXPENDITURES			<u>250,301.41</u>	<u>96,902.00</u>		<u>84,663.54</u>
Total - All Funds:			0.00	(98,547.05)		0.00

CASH SUMMARY BY FUND FOR CITY OF POTTERVILLE
FROM 07/01/2022 TO 06/30/2023
FUND: 247
CASH ACCOUNTS

Fund	Description	Beginning Balance 07/01/2022	Total Debits	Total Credits	Ending Balance 06/30/2023
247	TAX INCREMENT FINANCING AUTHOR	64,220.59	355,658.04	258,665.36	161,213.27

07/06/2023 02:15 PM
 User: JWest
 DB: Potterville

MONTHLY BALANCES REPORT FOR CITY OF POTTERVILLE
 FROM 07/01/2022 TO 06/30/2023
 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	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
April		(101,398.61)	62,059.47
May		(483.92)	61,575.55
June		(362.28)	61,213.27
End Balance 06/30/2023		(362.28)	61,213.27
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT	Beg. Balance	0.00
July		0.00	0.00
August		0.00	0.00
September		0.00	0.00
October		0.00	0.00
November		0.00	0.00
December		0.00	0.00
January		0.00	0.00
February		0.00	0.00
March		0.00	0.00
April		100,000.00	100,000.00
May		0.00	100,000.00
June		0.00	100,000.00
End Balance 06/30/2023		0.00	100,000.00

User: JWest
DB: Potterville

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	END BALANCE		2022-23		YTD BALANCE		ACTIVITY FOR	
		NORMAL	(ABNORMAL)	ORIGINAL BUDGET	2022-23 AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 06/30/2023 INCREASE	(DECREASE)
Fund 247 - TAX INCREMENT FINANCING AUTHOR									
Revenues									
Dept 728 - TIFA DEPT									
247-728-401.000	PROPERTY TAXES	166,580.22		171,000.00	175,963.07	175,963.07			0.00
247-728-573.000	LOCAL COMMUNITY STABILIZATION	18,570.52		19,000.00	19,395.98	19,395.98			0.00
247-728-665.000	INTEREST INCOME		84.62	90.00	90.00	148.99			46.05
247-728-684.000	MISC INCOME	1,047.12		0.00	0.00	0.00			0.00
Total Dept 728 - TIFA DEPT		186,282.48		190,090.00	195,449.05	195,508.04			46.05
TOTAL REVENUES		186,282.48		190,090.00	195,449.05	195,508.04			46.05
Expenditures									
Dept 728 - TIFA DEPT									
247-728-703.005	WAGES - OTHER	4,975.00		4,900.00	4,900.00	4,899.97			408.33
247-728-727.000	OFFICE EXPENSE	1,065.58		1,120.00	1,120.00	1,123.05			0.00
247-728-731.000	PUBLICATION	0.00		300.00	300.00	0.00			0.00
247-728-801.000	ATTORNEY	47.00		500.00	500.00	0.00			0.00
247-728-803.000	ENGINEERS FEES	23,328.45		11,326.56	8,000.00	5,058.86			0.00
247-728-807.000	AUDIT	4,500.00		4,650.00	4,650.00	4,250.00			0.00
247-728-967.700	CITY IMPROVEMENTS		42.75	0.00	2,000.00	1,899.16			0.00
247-728-970.000	CAPITAL OUTLAY	151,960.13		125,000.00	8,000.00	0.00			0.00
247-728-992.000	BOND PRINCIPAL	45,000.00		50,000.00	50,000.00	50,000.00			0.00
247-728-993.000	BOND INTEREST	19,382.50		17,432.00	17,432.00	17,432.50			0.00
Total Dept 728 - TIFA DEPT		250,301.41		215,228.56	96,902.00	84,663.54			408.33
TOTAL EXPENDITURES		250,301.41		215,228.56	96,902.00	84,663.54			408.33
Fund 247 - TAX INCREMENT FINANCING AUTHOR:									
TOTAL REVENUES		186,282.48		190,090.00	195,449.05	195,508.04			46.05
TOTAL EXPENDITURES		250,301.41		215,228.56	96,902.00	84,663.54			408.33
NET OF REVENUES & EXPENDITURES		(64,018.93)		(25,138.56)	98,547.05	110,844.50			(362.28)

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2022-23 Amended Budget	YEAR-TO-DATE THRU 06/30/23	Available Balance	% Used
Revenues					
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	175,963.07	175,963.07	0.00	100.00
573.000	LOCAL COMMUNITY STABILIZATION				
10/31/2022	GJ PPT REIMBURSEMENT STATE - TIF		116450 19,395.98	JE# 6781	
573.000	LOCAL COMMUNITY STABILIZATION	19,395.98	19,395.98	0.00	100.00
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	
04/30/2023	GJ INTEREST MONTH OF APRIL 2023- EATON		119187 5.36	JE# 6933	
04/30/2023	GJ INTEREST MONTH OF APRIL- INDEPENDENT BAN		119188 4.36	JE# 6934	
05/31/2023	GJ INTEREST MONTH OF MAY 2023		119558 0.08	JE# 6979	
05/31/2023	GJ INTEREST MONTH OF MAY 2023		119558 47.38	JE# 6979	
06/30/2023	GJ INTEREST MONTH OF JUNE 2023		119869 46.05	JE# 7017	
665.000	INTEREST INCOME	90.00	148.99	(58.99)	165.54
Total - Dept 728		195,449.05	195,508.04	(58.99)	100.03
Total Revenues		195,449.05	195,508.04	(58.99)	100.03
Expenditures					
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'	

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2022-23 Amended Budget	YEAR-TO-DATE THRU 06/30/23	Available Balance	% Used
Expenditures					
Department 728: TIFA DEPT					
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'	
04/10/2023	AP SECRETARIAL DUTIES MONTH OF APRIL 23	118951	75.00	Inv#: '04/23' Vendor '0000011144'	
04/10/2023	AP FINANCIAL SECRETARY DUTIES APRIL 2023	118952	333.33	Inv#: '4/23' Vendor '09752'	
05/08/2023	AP SECRETARIAL DUTIES MONTH OF MAY 2023	119261	75.00	Inv#: 'MAY 2023' Vendor '0000011144'	
05/08/2023	AP FINANCIAL SECRETARY DUTIES MONTH OF MAY	119262	333.33	Inv#: 'MAY 2023' Vendor '09752'	
06/12/2023	AP SECRETARIAL DUTIES MONTH OF JUNE 2023	119588	75.00	Inv#: 'JUNE 2023' Vendor '0000011144'	
06/12/2023	AP FINANCIAL SECRETARIAL DUTIES MONTH OF JU	119589	333.33	Inv#: 'JUNE 2023' Vendor '09752'	
703.005	WAGES - OTHER	4,900.00	4,899.97		0.03 100.00
727.000	OFFICE EXPENSE				
04/10/2023	AP CITY HALL/ MATERIALS USAGE	118953	1,000.00	Inv#: '22-23' Vendor '02060'	
05/02/2023	AP NEW CHECKS- TIFA ACCOUNT INDEPENDENT BAN	119260	123.05	Inv#: '227357' Vendor '07390'	
727.000	OFFICE EXPENSE	1,120.00	1,123.05		(3.05) 100.27
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	8,000.00	5,058.86		2,941.14 63.24
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	2,000.00	1,899.16		100.84 94.96
970.000	CAPITAL OUTLAY	8,000.00	0.00		8,000.00 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'	

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2022-23 Amended Budget	YEAR-TO-DATE THRU 06/30/23	Available Balance	% Used
Expenditures					
Department 728: TIFA DEPT					
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
Total - Dept 728		96,902.00	84,663.54	12,238.46	87.37
Total Expenditures		96,902.00	84,663.54	12,238.46	87.37
NET OF REVENUES AND EXPENDITURES		98,547.05	110,844.50	(12,297.45)	

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT	2022-23 AMENDED BUDGET
Fund 247 - TAX INCREMENT FINANCING AUTHOR				
Assets				
Dept 000				
247-000-001.000	CASH	61,213.27		
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT	100,000.00		
Total Dept 000		161,213.27	0.00	
TOTAL ASSETS		161,213.27	0.00	
Fund Equity				
Dept 000				
247-000-390.000	FUND BALANCE		50,368.77	
Total Dept 000		0.00	50,368.77	
TOTAL FUND EQUITY		0.00	50,368.77	
Revenues				
Dept 728 - TIFA DEPT				
247-728-401.000	PROPERTY TAXES		175,963.07	175,963.07
247-728-573.000	LOCAL COMMUNITY STABILIZATION		19,395.98	19,395.98
247-728-665.000	INTEREST INCOME		148.99	90.00
Total Dept 728 - TIFA DEPT		0.00	195,508.04	195,449.05
TOTAL REVENUES		0.00	195,508.04	195,449.05
Expenditures				
Dept 728 - TIFA DEPT				
247-728-703.005	WAGES - OTHER	4,899.97		4,900.00
247-728-727.000	OFFICE EXPENSE	1,123.05		1,120.00
247-728-731.000	PUBLICATION			300.00
247-728-801.000	ATTORNEY			500.00
247-728-803.000	ENGINEERS FEES	5,058.86		8,000.00
247-728-807.000	AUDIT	4,250.00		4,650.00
247-728-967.700	CITY IMPROVEMENTS	1,899.16		2,000.00
247-728-970.000	CAPITAL OUTLAY			8,000.00
247-728-992.000	BOND PRINCIPAL	50,000.00		50,000.00
247-728-993.000	BOND INTEREST	17,432.50		17,432.00
Total Dept 728 - TIFA DEPT		84,663.54	0.00	96,902.00
TOTAL EXPENDITURES		84,663.54	0.00	96,902.00
Total Fund 247 - TAX INCREMENT FINANCING AUTHOR		245,876.81	245,876.81	98,547.05