

The City of Potterville Tax Increment Finance Authority

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

TIFA MEETING AGENDA

Monday, May 12th 2025 at 5:30 p.m.

A. Call the Meeting to Order:

B. Pledge of Allegiance:

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

1. Members Present: _____

2. Members Absent: _____

D. Agenda Approval:

E. Approval of Minutes:

1. Draft Meeting Minutes from April 14th 2025.

F. Approval of Bills: \$408.33

G. Public Comment: Items on the Agenda.

H. Old Business: None.

I. New Business: None.

J. Public Comment: Items not on the Agenda.

K. Communications from Board Members:

L. Next Meeting: June 9th 2025 at 5:30 p.m.

M. Administrative Report: In attendance.

N. Excuse absent Members:

O. Meeting Adjourn:

Potterville TIFA Board Minutes

Tuesday, April 14, 2024

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

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

Pledge of Allegiance was recited by all.

Roll Call: **Present:** B. Nichols, J. Bristol, L. Ross, J. Lenneman, and R. Othmer.
 Absent: R. Norman and J. McNett.

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

Approval of Minutes: Motion by Member Lenneman to approve the minutes from March 10, 2025, seconded by Member Othmer. Motion carried (5-0-1).

Approval of Bills: Motion by Member Ross to pay bills totaling \$8,231.08, seconded by Member Lenneman. Motion carried (5-0-1).

Public Comment: N/A

Old Business: N/A

New Business: N/A

Public Comment: N/A

Communications from Board: Happy Birthday to Board Member Liz Ross!

Next Meeting: Monday, May 12, 2025 at 5:30 p.m.

Administrative Report: In attendance.

Motion to Excuse Absent Members: Motion by Member Nichols to excuse Members Norman and McNett, seconded by Member Bristol (5-0-1).

Motion to Adjourn: Meeting adjourned by Member Nichols at 5:36 p.m.

Respectfully submitted,

Kayla Schwartz, TIFA Secretary

Approved by TIFA Board _____, 2025.

05/07/2025 04:17 PM
User: JWest
DB: Potterville

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
EXP CHECK RUN DATES 04/18/2025 - 05/12/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: TIFA

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INVOICE NUMBER	DESCRIPTION	AMOUNT
<hr/>		
VENDOR NAME: JODI WEST		
MAY 2025	FINANCIAL DUTIES MONTH OF MAY 2025	333.33
TOTAL VENDOR JODI WEST		<hr/> 333.33
VENDOR NAME: KAYLA SCHWARTZ		
MAY 2025	SECRETARIAL DUTIES MONTH OF MAY 2025	75.00
TOTAL VENDOR KAYLA SCHWARTZ		<hr/> 75.00
GRAND TOTAL:		408.33

05/05/2025 03:47 PM
User: JWest
DB: Potterville

BANK RECONCILIATION FOR CITY OF POTTERVILLE
Bank TIFA (TIFA)
FROM 04/01/2025 TO 04/30/2025
Reconciliation Record ID: 310

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GL Number	Description	Beginning Balance
247-000-001.000	CASH	90,581.19
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT	100,000.00
Beginning GL Balance:		190,581.19
Less: Cash Disbursements		(1,408.33)
Add: Journal Entries/Other		54.82
Ending GL Balance:		189,227.68

GL Number	Description	Ending Balance
247-000-001.000	CASH	89,227.68
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT	100,000.00
Ending GL Balance:		189,227.68
Ending Bank Balance:		189,227.68
Add: Deposits in Transit		0.00
Less: 0 AP Outstanding Checks		
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		189,227.68
Unreconciled Difference:		0.00

REVIEWED BY: 

DATE: 5-5-2025

PROJECT STATUS SUMMARY

CLIENT: City of Potterville
FROM: Samuel Leatch, P.E.
ISSUE DATE: May 8, 2025
RE: PROJECT STATUS SUMMARY

Hello Aaron,

Below please find a detailed project status summary for the various projects underway within the City of Potterville.

Water System Improvements Project – USDA-RD

- Preliminary design is nearly complete. Architecture is approximately 90% complete, process is approximately 75% complete, and underground distribution is 100% complete.
- Plan review meeting is scheduled with the City for May 13 at 2pm to review the preliminary design, layout of process equipment, and building renderings.
- Currently targeting an end of July / early August final completion and bid.
- Potentially begin construction late Fall 2025 for the new treatment plant. Underground would likely begin Spring 2026 due to weather restrictions.

Main Street / Vermontville Highway Resurfacing

- Project scope includes 0.71 miles of milling and HMA resurfacing along Main Street from Nelson Street to Lansing Road and 0.20 miles of milling and HMA resurfacing along Vermontville Highway from the westerly City limits to approximately 100 feet east of the Canadian National Railroad crossing. Project scope also includes spot curb and gutter replacement, ADA ramp improvements, pavement markings, permanent signage, and water system improvements.
- Project was awarded to Rieth-Riley Construction Co., Inc. at a contract amount of \$541,943.11.
- Construction is anticipated to begin shortly after July 4, 2025. The project must be substantially complete by September 26, 2025. Once work begins, the contractor has 60 calendar days to complete all work.
- A preconstruction meeting has been scheduled for May 27, 2025.

Cherry Street

- Project scope included replacement of the sanitary sewer main along E. Cherry Street, including new sanitary leads to 426, 428, and 430 E. Cherry Street. In addition, corrections to the sanitary leads at 304 High Street, 419 and 423 E. Cherry Street were completed. Concrete drive and sidewalk replacement was completed as required.
- Future schedule includes HMA resurfacing of the roadway and minor restoration.
- A final walk-through will be scheduled with the City and Contractor upon completion of all work.

Well No. 3 / Well No. 6

- The City contracted with Northern Pump & Well to rehabilitate Well No. 3, located off of Sunset Drive.
- The rehabilitation included installation of a new stainless steel drop pipe, new motor, and new pump, among other appurtenances. This work was completed in the Fall of 2024.
- As part of the rehabilitation contract, Well No. 3 was televised to log the condition of the existing well and casing.

- Following review of the televising video, it was determined that the existing casing is in poor condition. As such, Wightman and the City have coordinated with the Michigan Department of Environment, Great Lakes, & Energy (EGLE) to discuss the potential replacement of Well No. 3. The proposed new production well would be considered an “offset” well and installed near existing Well No. 3. With the new production well in service, Well No. 3 would be abandoned. The recently installed drop pipe, motor, and pump are proposed to be salvaged and utilized in the new production well.
- The City contracted with Northern Pump & Well to install the new production well, Well No. 6.
- Well No. 6 was drilled in April 2025 adjacent to Well No. 3 off of Sunset Drive. The test run was completed and a report will be submitted to EGLE for review. Once approved by EGLE, the new well can be connected to the system and made operational. The old well would then be abandoned.

Well No. 4

- The City contracted with Northern Pump & Well to rehabilitate Well No. 4, located within City Park.
- The rehabilitation included installation of a new stainless steel drop pipe. In addition, the existing pump was pulled, inspected, and efficiency test completed.
- It was found the existing pump was in good condition.
- All work was completed in March 2025.

Cambria Ridge Development – Phase 2

- Phase 2, Cambria Court, began construction in January 2025. Minor work was completed in November 2024 before seasonal shutdown.
- To date, water main, water services, sanitary sewer, sanitary leads, and storm sewer have been installed per plan.
- Future schedule includes mass grading of the site, roadway preparation (sand and aggregate base), curb and gutter installation, and HMA paving.
- Wightman has conducted on-site construction observation for all underground utilities. Tie down cards will be finalized and provided to the City for all water services and sanitary leads installed.
- As-built plans will be provided by the developer and final walk-through scheduled / conducted prior to formal acceptance of the project.

Sunset Hills East Development

- A preliminary site condominium plan for Sunset Hills East was submitted by Allen Edwin and reviewed by Wightman on behalf of the City.
- Wightman provided initial comments to the City on October 1, 2024 and subsequent comments to the City on October 22, 2024. To date, no revised site condominium plan has been submitted addressing the provided comments.
- Approval of the preliminary site condominium plan is contingent on the developer’s submission of a revised plan which addresses all comments.

Lake Alliance Park Improvements (TIFA)

- Wightman has prepared a conceptual plan and conceptual renderings for proposed improvements at Lake Alliance Park.
- These improvements include extensions of non-motorized path and / or sidewalk to improve connectivity, addition of two (2) pickleball courts, addition of two (2) paved parking lots for ADA accessibility, and the addition of a trailhead.
- The City submitted a Michigan Department of Natural Resources (MDNR) MNRTF grant application in April 2025.

Below please find an estimated engineering budget summary for each project.

Project	Contract / Estimated Budget	Approximate Billed to Date	Estimated Remaining Budget
USDA Water	\$820,700	\$165,800	\$654,900
Main Street	\$55,000	\$1,400	\$53,600
Cherry Street	As Needed	\$35,700	\$5,000
Well No. 3 / Well No. 6	As Needed	\$5,500	As Needed
Well No. 4	As Needed	\$600	\$0
Cambria Ridge	As Needed	\$40,400	\$20,000
Sunset Hills	As Needed	\$2,100	TBD
Lake Alliance Park	\$10,000	\$9,500	TBD

Please note the following:

- The estimated budgets and billed to date for Main Street only include construction engineering.
- Costs incurred for the Cherry Street project include time spent since 2023. Future budget includes estimated costs for project closeout.
- Costs incurred for the Cambria Ridge project are reimbursed by the developer through an escrow account.
- Future budget / costs for the Sunset Hills project are subject to the developer moving forward with this project and formal approval, by the City, of the site condominium plan.
- Future budget / costs for the Lake Alliance Park project are subject to award of the MDNR MNRTF grant.

The City has been awarded the following grants for construction:

1. USDA Water – \$4,000,000 in earmarked funds for water system improvements
2. Main Street – \$385,000 in federal funds

Finally, the City has submitted an MDNR MNRTF grant application for the Lake Alliance Park project in the amount of \$528,500. Local match is 25% with a 75% grant amount of approximately \$396,375. Project awards will likely be announced later this year.

If you have any questions regarding the above information, please feel free to contact me.

Very truly yours,



Samuel Leatch, P.E.
sleatch@gowightman.com
(517) 812-0700

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2024-25	YTD BALANCE	ACTIVITY FOR
		06/30/2024	ORIGINAL	04/30/2025	MONTH 04/30/20
		NORMAL (ABNORM)	BUDGET NORMAL (ABNORM)	INCREASE (DECR)	
Fund 247 - TAX INCREMENT FINANCING AUTHOR					
Revenues					
Dept 728 - TIFA DEPT					
247-728-401.000	PROPERTY TAXES	183,809.96	198,266.61	196,613.90	0.00
247-728-573.000	LOCAL COMMUNITY STABILIZATION	22,561.19	23,732.63	22,685.72	0.00
247-728-665.000	INTEREST INCOME	8,404.88	6,000.00	719.62	54.82
Total Dept 728 - TIFA DEPT		214,776.03	227,999.24	220,019.24	54.82
TOTAL REVENUES		214,776.03	227,999.24	220,019.24	54.82
Expenditures					
Dept 728 - TIFA DEPT					
247-728-703.005	WAGES - OTHER	4,974.97	5,025.00	4,158.31	408.33
247-728-727.000	OFFICE EXPENSE	1,000.00	1,120.00	1,000.00	1,000.00
247-728-731.000	PUBLICATION	0.00	300.00	147.50	0.00
247-728-801.000	ATTORNEY	0.00	500.00	0.00	0.00
247-728-803.000	ENGINEERS FEES	32,851.21	15,000.00	10,428.75	0.00
247-728-807.000	AUDIT	4,350.00	4,600.00	4,400.00	0.00
247-728-881.000	K9 EXPENSES	0.00	0.00	5,000.00	0.00
247-728-967.000	SIDEWALK AND LIGHTING IMPROVE	121,332.94	0.00	0.00	0.00
247-728-970.000	CAPITAL OUTLAY	56,061.78	20,000.00	27,847.90	0.00
247-728-992.000	BOND PRINCIPAL	50,000.00	55,000.00	55,000.00	0.00
247-728-993.000	BOND INTEREST	15,282.50	12,945.00	12,945.00	0.00
Total Dept 728 - TIFA DEPT		285,853.40	114,490.00	120,927.46	1,408.33
TOTAL EXPENDITURES		285,853.40	114,490.00	120,927.46	1,408.33
Fund 247 - TAX INCREMENT FINANCING AUTHOR:					
TOTAL REVENUES		214,776.03	227,999.24	220,019.24	54.82
TOTAL EXPENDITURES		285,853.40	114,490.00	120,927.46	1,408.33
NET OF REVENUES & EXPENDITURES		(71,077.37)	113,509.24	99,091.78	(1,353.51)

PERIOD ENDING 04/30/2025

TIFA

GL NUMBER	DESCRIPTION	BALANCE		2024-25 AMENDED BUDGET	END BALANCE	
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)
Assets						
247-000-001.000	CASH		49,207.70			89,227.68
247-000-003.000	CASH-CERTIFICATES OF DEPOSIT		170,000.00			100,000.00
TOTAL ASSETS			219,207.70			189,227.68
Fund Equity						
247-000-390.000	FUND BALANCE		161,213.27			90,135.90
TOTAL FUND EQUITY			161,213.27			90,135.90
Revenues						
247-728-401.000	PROPERTY TAXES		183,809.96	198,266.61		196,613.90
247-728-573.000	LOCAL COMMUNITY STABILIZATION		22,561.19	23,732.63		22,685.72
247-728-665.000	INTEREST INCOME		3,240.38	6,000.00		719.62
TOTAL REVENUES			209,611.53	227,999.24		220,019.24
Expenditures						
247-728-703.005	WAGES - OTHER		4,158.31	5,025.00		4,158.31
247-728-727.000	OFFICE EXPENSE		1,025.00	1,120.00		1,000.00
247-728-731.000	PUBLICATION		0.00	300.00		147.50
247-728-801.000	ATTORNEY		0.00	500.00		0.00
247-728-803.000	ENGINEERS FEES		23,381.02	15,000.00		10,428.75
247-728-807.000	AUDIT		4,350.00	4,600.00		4,400.00
247-728-881.000	K9 EXPENSES		0.00	0.00		5,000.00
247-728-970.000	CAPITAL OUTLAY		53,420.27	20,000.00		27,847.90
247-728-992.000	BOND PRINCIPAL		50,000.00	55,000.00		55,000.00
247-728-993.000	BOND INTEREST		15,282.50	12,945.00		12,945.00
TOTAL EXPENDITURES			151,617.10	114,490.00		120,927.46
Total - All Funds:			0.00	(113,509.24)		0.00

CASH SUMMARY BY FUND FOR CITY OF POTTERVILLE
FROM 07/01/2024 TO 04/30/2025

FUND: 247
CASH ACCOUNTS

Fund	Description	Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 04/30/2025
247	TAX INCREMENT FINANCING AUTHOR	97,335.57	383,079.49	291,187.38	189,227.68

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User: JWest
DB: Potterville

MONTHLY BALANCES REPORT FOR CITY OF POTTERVILLE
FROM 07/01/2024 TO 04/30/2025
Bank code: TIFA - TIFA
Account Category: Cash

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GL #	DESCRIPTION	NET ACTIVITY	BALANCE
		DR (CR)	DR (CR)
247-000-001.000 CASH		Beg. Balance	97,335.57
July		(6,865.47)	90,470.10
August		(4,908.14)	85,561.96
September		74,224.93	159,786.89
October		11,524.97	171,311.86
November		(103,046.96)	68,264.90
December		(2,765.19)	65,499.71
January		(367.17)	65,132.54
February		32,767.29	97,899.83
March		(7,318.64)	90,581.19
April		(1,353.51)	89,227.68
End Balance 04/30/2025		(1,353.51)	89,227.68
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		100,000.00	100,000.00
December		0.00	100,000.00
January		0.00	100,000.00
February		0.00	100,000.00
March		0.00	100,000.00
April		0.00	100,000.00
End Balance 04/30/2025		0.00	100,000.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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User: JWest

Balances as of 04/30/2025

DB: Potterville

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2024-25 Amended Budget	YEAR-TO-DATE THRU 04/30/25	Available Balance	% Used
Revenues					
Department 728: TIFA DEPT					
401.000	PROPERTY TAXES				
09/14/2024	GJ TAX DISTRIBUTION SUMMER 24	127522	159,460.86 JE# 7431		
02/06/2025	GJ WINTER TAX DISTRIBUTION DEPOSIT	129577	38,122.04 JE# 7541		
03/14/2025	AP Void Invoice TAX 24-25 08850	130276	969.00 Inv #: 'TAX 24-25' Vendor '08850'		
03/14/2025	AP TAX REIMBURSEMENT-DISTRIBUTED TOO MUCH	130275	(969.00) Inv #: 'TAX 24-25' Vendor '08850'		
03/14/2025	AP TAX REIMBURSEMENT- DISTRIBUTED TOO MUCH	130277	(969.00) Inv #: 'TAXES 24-25' Vendor '02060'		
401.000	PROPERTY TAXES	198,266.61	196,613.90	1,652.71	99.17
573.000	LOCAL COMMUNITY STABILIZATION				
10/28/2024	GJ LCSA PAYMENT	127952	22,685.72 JE# 7458		
573.000	LOCAL COMMUNITY STABILIZATION	23,732.63	22,685.72	1,046.91	95.59
665.000	INTEREST INCOME				
07/31/2024	GJ INTEREST MONTH OF JULY 2024	126178	74.63 JE# 7383		
08/31/2024	GJ INTEREST MONTH OF AUG 2024	126681	70.59 JE# 7411		
09/30/2024	GJ INTEREST MONTH OF SEPT 2024	127711	96.55 JE# 7447		
10/31/2024	GJ INTEREST- MONTH OF OCT 2024	127995	120.09 JE# 7463		
11/30/2024	GJ INTEREEST MONTH OF NOV 2024	128272	103.87 JE# 7497		
12/31/2024	GJ INTEREST MONTH OF DEC 2024	128982	44.39 JE# 7514		
01/31/2025	GJ INTEREST MONTH OF JAN 2025	129539	41.16 JE# 7530		
02/28/2025	GJ INTEREST MONTH OF FEB 2025	130173	53.58 JE# 7549		
03/31/2025	GJ INTEREST MONTH OF MARCH 2025	130501	59.94 JE# 7571		
04/30/2025	GJ INTEREST MONTH OF APRIL 2025	130806	54.82 JE# 7598		
665.000	INTEREST INCOME	6,000.00	719.62	5,280.38	11.99
Total - Dept 728		227,999.24	220,019.24	7,980.00	96.50
Total Revenues		227,999.24	220,019.24	7,980.00	96.50
Expenditures					
Department 728: TIFA DEPT					
703.005	WAGES - OTHER				
07/08/2024	AP SECRETARIAL DUTIES MONTH OF JULY 2024	125754	75.00 Inv #: 'JULY 2024' Vendor '0000011144'		
07/08/2024	AP FINANCIAL SECRETARIAL DUTIES MONTH OF JU	125753	333.33 Inv #: 'JULY 2024' Vendor '09752'		
08/12/2024	AP SECRETARIAL DUTIES AUGUST 2024	126288	75.00 Inv #: 'AUG 2024' Vendor '0000011144'		
08/12/2024	AP FINANCIAL DUTIES MONTH OF AUG 2024	126289	333.33 Inv #: 'AUG 2024' Vendor '09752'		
09/04/2024	AP SEPT 2024 FINANCIAL DUTIES	127051	333.33 Inv #: 'SEPT 2024' Vendor '09752'		
09/09/2024	AP SECRETARIAL DUTIES SEPT 2024	127052	75.00 Inv #: 'SEPT 2024' Vendor '0000011144'		
10/14/2024	AP SECRETARIAL DUTIES MONTH OF OCT 2024	127789	75.00 Inv #: 'OCT2024' Vendor '0000011144'		
10/14/2024	AP FINANCIAL DUTIES MONTH OF OCT 2024	127790	333.34 Inv #: 'OCT2024' Vendor '09752'		
11/12/2024	AP SECRETARIAL DUTIES MONTH OF NOV 2024	128037	75.00 Inv #: 'NOV 2024' Vendor '0000011144'		
11/12/2024	AP FINANCIAL SECRETARIAL DUTIES MONTH OF NO	128036	333.33 Inv #: 'NOV 2024' Vendor '09752'		
12/09/2024	AP SECRETARIAL DUTIES MONTH OF DEC (AND SPE	128372	150.00 Inv #: 'DEC 2024' Vendor '0000011144'		
12/09/2024	AP FINANCIAL DUTIES MONTH OF DEC 2024	128371	333.33 Inv #: 'DEC 2024' Vendor '09752'		
01/13/2025	AP SECRETARIAL DUTIES MONTH OF JAN 2025	129228	75.00 Inv #: 'JAN 2025' Vendor '0000011144'		
01/13/2025	AP FINANCIAL SECRETARIAL DUTIES MONTH OF JA	129227	333.33 Inv #: 'JAN 2025' Vendor '09752'		
02/10/2025	AP SECRETARIAL DUTIES MONTH OF FEB 2025	129876	75.00 Inv #: 'FEB 2025' Vendor '0000011144'		
02/10/2025	AP FINANCIAL SECRETARY DUTIES MONTH OF FEB	129875	333.33 Inv #: 'FEB 2025' Vendor '09752'		
03/10/2025	AP SECRETARIAL DUTIES MONTH OF MARCH 2025	130229	75.00 Inv #: 'MARCH 2025' Vendor '0000011144'		
03/10/2025	AP FINANCIAL SECRETARIAL DUTIES MONTH OF MA	130228	333.33 Inv #: 'MARCH 2025' Vendor '09752'		
04/14/2025	AP FINANCIAL SECRETARIAL DUTIES MONTH OF AP	130584	333.33 Inv #: 'APR 25' Vendor '09752'		

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REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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User: JWest

Balances as of 04/30/2025

DB: Potterville

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2024-25 Amended Budget	YEAR-TO-DATE THRU 04/30/25	Available Balance	% Used
Expenditures					
Department 728: TIFA DEPT					
04/14/2025	AP SECRETARIAL DUTIES FOR MONTH OF APRIL 20		130583 75.00	Inv #: 'APRIL 2025' Vendor '0000011144'	
703.005	WAGES - OTHER	5,025.00	4,158.31	866.69	82.75
727.000	OFFICE EXPENSE				
04/14/2025	AP ANNUAL FEE FOR CITY HALL USE, COPY, PAPE		130582 1,000.00	Inv#: '24-25' Vendor '02060'	
727.000	OFFICE EXPENSE	1,120.00	1,000.00	120.00	89.29
731.000	PUBLICATION				
03/10/2025	AP TIFA LAKE ALLIANCE- HEARING NOTICE		130230 147.50	Inv #: '287979' Vendor '08790'	
731.000	PUBLICATION	300.00	147.50	152.50	49.17
801.000	ATTORNEY	500.00	0.00	500.00	0.00
803.000	ENGINEERS FEES				
07/17/2024	AP LANSING ROAD SERVICES THROUGHT 07/172024		126286 335.00	Inv #: '88544' Vendor '0000011326'	
07/17/2024	AP ENGINEERING WORK LAKE ALLIANCE THROUGH 0		126287 3,567.50	Inv #: '88545' Vendor '0000011326'	
09/09/2024	AP DRAFT PRELIMINARY EST FOR SIDEWALK CONNEC		127055 585.00	Inv #: '88546' Vendor '0000011326'	
10/14/2024	AP GENERAL ENGINEERING THROUGH 09/15/2024		127787 872.50	Inv #: '89777' Vendor '0000011326'	
11/12/2024	AP GENERAL ENGINEERING THROUGHT 10/13/24 (R		128035 2,742.50	Inv #: '90501' Vendor '0000011326'	
12/09/2024	AP GENERAL ENGINEERING THROUGH 11/15/24		128370 2,326.25	Inv #: '91002' Vendor '0000011326'	
803.000	ENGINEERS FEES	15,000.00	10,428.75	4,571.25	69.53
807.000	AUDIT				
09/09/2024	AP AUDIT PROGRESS ON 23-24 TIFA STATEMENT		127054 3,250.00	Inv #: '6501' Vendor '11101'	
10/14/2024	AP COMPLETION OF AUDIT AND QUALIFYING STATE		127786 1,150.00	Inv #: '6548' Vendor '11101'	
807.000	AUDIT	4,600.00	4,400.00	200.00	95.65
881.000	K9 EXPENSES				
02/20/2025	AP K9 TRAINING (INTITAL)		130055 5,000.00	Inv#: 'K9 TRAINING' Vendor '0000011408'	
881.000	K9 EXPENSES	0.00	5,000.00	(5,000.00)	100.00
970.000	CAPITAL OUTLAY				
09/09/2024	AP COMPONENT PARTS TO NEW POLICE SILVERADO		127053 18,997.90	Inv #: '108988' Vendor '0000011393'	
10/14/2024	AP FIELD RENOVATIONS		127788 8,850.00	Inv #: '09192024' Vendor '0000011398'	
970.000	CAPITAL OUTLAY	20,000.00	27,847.90	(7,847.90)	139.24
992.000	BOND PRINCIPAL				
09/11/2024	CD SUMMARY CD 09/11/2024		127124 55,000.00		
09/11/2024	CD BOND PRINCIPAL		127125 (55,000.00)	Check#: '3329 TIFA' Vendor '0000011228'.	
10/01/2024	AP OCT BOND AND INTEREST PAYMENT- TIFA		127123 55,000.00	Inv #: 'BOND PAYMENT' Vendor '0000011228'	
992.000	BOND PRINCIPAL	55,000.00	55,000.00	0.00	100.00
993.000	BOND INTEREST				
09/11/2024	CD SUMMARY CD 09/11/2024		127124 7,091.25		
09/11/2024	CD BOND INTEREST		127125 (7,091.25)	Check#: '3329 TIFA' Vendor '0000011228'.	
10/01/2024	AP OCT BOND AND INTEREST PAYMENT- TIFA		127123 7,091.25	Inv #: 'BOND PAYMENT' Vendor '0000011228'	
03/14/2025	AP INTEREST PAYMENT TIFA BOND (24-25)		130264 5,853.75	Inv#: 'TIFA LTGO 24-25' Vendor '04380'	

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User: JWest

DB: Potterville

REVENUE AND EXPENDITURE REPORT FOR CITY OF POTTERVILLE

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Balances as of 04/30/2025

Fund 247 - TAX INCREMENT FINANCING AUTHOR

Account	Description	2024-25 Amended Budget	YEAR-TO-DATE THRU 04/30/25	Available Balance	% Used
Expenditures					
Department 728: TIFA DEPT					
993.000	BOND INTEREST	12,945.00	12,945.00	0.00	100.00
Total - Dept 728		114,490.00	120,927.46	(6,437.46)	105.62
Total Expenditures		114,490.00	120,927.46	(6,437.46)	105.62
NET OF REVENUES AND EXPENDITURES		113,509.24	99,091.78	14,417.46	