Housing Program Blight Program Fund Reporting

2420-62310-582920 Demolition / Site Preparation Expenses
2420-62310-463500 Special Assessment Recovery

Date	Description	Recovery (+)	Expense (-)	Begin Balance	End Balance
1/1/2023	**Beginning Balance**			**$239,155.45**	**$239,155.45**
2/1/2023	ROD Record Raze Order 847 N 11th St		$30.00		$239,125.45
2/28/2023	Mtwc Cty Solid Waste Drop Off Discarded Furniture From 802 S 21st		$16.22		$239,109.23
3/3/2023	Blight Supplies - Keys & Locks		$11.94		$239,097.29
3/6/2023	Bay Title Letter Report 2222 Michigan Ave		$50.00		$239,047.29
3/6/2023	Bay Title Letter Report 2218 Michigan Ave		$50.00		$238,997.29
3/9/2023	HTR / Gannet News Raze Order Publication 847 N		$17.04		$238,980.25
3/14/2023	DPW Labor & Expense Garbage Pick Up 802 S 21st St		$133.24		$238,847.01
3/29/2023	Service Master / JRC Inc Clean Up / Board Up 1414 S 14th St		$1,608.53		$237,238.48
3/31/2023	DPW Labor & Expense Garbage Pick Up 1012 Hamilton St		$52.24		$237,186.24
3/31/2023	DPW Labor & Expense Garbage Pick Up 1807 Hamilton St		$157.91		$237,028.33
4/21/2023	ROD Record Raze Order 2218 Michigan Ave		$30.00		$236,998.33
4/21/2023	ROD Record Raze Order 2222 Michigan Ave		$30.00		$236,968.33
Totals		**$0.00**	**$2,187.12**	**$239,155.45**	**$236,968.33**
		Recovery (+)	**Expense (-)**	**Begin Balance**	**End Balance**

Special Assessment Recovery Funds Are Calculated on a Quarterly Basis by the City Finance Department
TID Funding Calculated At End of Year If Available