

Housing Program Blight Program Fund Reporting

2420-62310-582920 Demolition / Site Preparation Expenses

2420-62310-463500 Special Assessment Recovery

Date	Description	Recovery (+)	Expense (-)	Balance
1/1/2024	Beginning Balance			\$215,141.13
1/10/2024	Bay Title Letter Report		\$100.00	\$215,041.13
1/31/2024	Karls Excavating Demolition 2222 Michigan Ave Pay @ 90%		\$15,738.75	\$199,302.38
2/21/2024	Pozorski Hauling Garbage Pick Up 1209 Columbus St		\$40.00	\$199,262.38
3/31/2024	1st Quarter Special Assessment (SA) Billings	\$0.00		
6/30/2024	2nd Quarter Special Assessment (SA) Billings	\$0.00		
9/30/2024	3rd Quarter Special Assessment (SA) Billings	\$0.00		
12/31/2024	4th Quarter Special Assessment (SA) Billings			
Totals		\$0.00	\$15,878.75	\$199,262.38
		Recovery (+)	Expense (-)	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				