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 Disposal For 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 11th St		$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
5/1/2023	Reimburse DPW WO #1810 1803 Hamilton St Garbage / Junk Pick Up & Disposal		$53.79		$236,914.54
5/1/2023	Reimburse DPW WO #1817 802 S 21st St Garbage / Junk Pick Up & Disposal		$107.57		$236,806.97
5/1/2023	Reimburse DPW WO #1815 1803 Hamilton St Garbage / Junk Pick Up & Disposal		$87.57		$236,719.40
5/1/2023	Reimburse DPW WO #1816 1520 Clark St Garbage / Junk Pick Up & Disposal		$53.79		$236,665.61
5/1/2023	Reimburse DPW WO #1811 861 N 9th St Garbage / Junk Pick Up & Disposal		$53.79		$236,611.82
5/1/2023	Reimburse DPW WO #1819 1803 Hamilton St Garbage / Junk Pick Up & Disposal		$51.27		$236,560.55
5/19/2023	HTR / Gannet News Raze Order Publication 2218 Michigan Ave		$19.78		$236,540.77
5/19/2023	HTR / Gannet News Raze Order Publication 2222 Michigan Ave		$19.00		$236,521.77
5/24/2023	Bob Braun Excavating Remaining 10% Balance Demo 1115 Philippen St		$1,120.00		$235,401.77
6/28/2023	DPW Labor & Expense Garbage Pick Up 1803 Hamilton St		$69.18		$235,332.59
6/28/2023	DPW Labor & Expense Garbage Pick Up 728 N 7th St		$134.44		$235,198.15
6/28/2023	DPW Labor & Expense Garbage Pick Up 728 N 7th St		$58.36		$235,139.79
7/24/2023	DPW Labor & Expense Garbage Pick Up 1221 S 15th St		$51.27		$235,088.52
7/24/2023	DPW Labor & Expense Garbage Pick Up 1803 Hamilton St		$51.27		$235,037.25
7/26/2023	Service Master / JRC Inc Clean Up / Board Up 702 Chicago St		$2,458.37		$232,578.88
7/31/2023	DPW Labor & Expense Garbage Pick Up 1803 Hamilton St		$33.78		$232,545.10
8/22/2023	S Karl Excavating Demo 847 N 11th St		$10,750.00		$221,795.10
Totals		**$0.00**	**$17,360.35**	**$239,155.45**	**$221,795.10**
		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