

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	Mtvc 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
3/31/2023	1st Quarter Special Assessment (SA) Billings	\$2,280.27			
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
6/30/2023	2nd Quarter Special Assessment (SA) Billings	\$11,869.76			
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
9/6/2023	Blight Supplies - Keys & Locks		\$ 58.36		\$221,736.74
9/6/2023	Blight Supplies - 1212 S 11th Gloves		\$59.96		\$221,676.78
9/26/2023	Attorney Letter Report - 1912 Madison		\$50.00		\$221,626.78
9/30/2023	3rd Quarter Special Assessment (SA) Billings	\$13,931.05			\$235,557.83
10/4/2023	Service Master City Ordered Board Up & Temporary Repairs 1212 S 11th St		\$1,940.38		\$233,617.45
10/10/2023	Bay Title Letter Report 1212 S 11th St		\$50.00		\$233,567.45
10/30/2023	Pozorski Hauling City Ordered Garbage Pick Up 861 N 8th 8/18/2023		\$60.00		\$233,507.45
10/30/2023	Pozorski Hauling City Ordered Garbage Pick Up 1803 Hamilton 7/26, 8/9, 9/9/2023		\$135.00		\$233,372.45
10/30/2023	Pozorski Hauling City Ordered Garbage Pick Up 1212 S 11th 8/21/2023, 8/22/2023		\$440.00		\$232,932.45
10/30/2023	Environmental Testing Pre-Demolition Inspection 2218 Michigan		\$1,195.00		\$231,737.45
10/30/2023	Pozorski Hauling City Ordered Garbage Pick Up 711 S 23rd 8/16/2023		\$45.00		\$231,692.45
10/30/2023	Pozorski Hauling City Ordered Garbage Pick Up 1901 Madison 9/28/2023		\$35.00		\$231,657.45
11/3/2023	HTR / Gannet News Raze Order Publication 1912 Madison St		\$19.72		\$231,637.73
11/10/2023	ROD Raze Order Doc 1266287 1912 Madison St		\$30.00		\$231,607.73
11/15/2023	Environmental Management Pre-Demo Asbestos Testing 2222 Michigan		\$1,320.00		\$230,287.73
12/8/2023	HTR / Gannet News Raze Order Publication 1212 S 11th St		\$16.60		\$230,271.13
12/15/2023	ROD Raze Order Doc 1267443 1212 S 11th St		\$30.00		\$230,241.13
12/31/2023	4th Quarter Special Assessment (SA) Billings				
Totals		\$28,081.08	\$22,845.37	\$239,155.45	\$230,241.13
		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