

BoCo
Tax Increment Reinvestment Zone No. 5



TIRZ No. 5 Board Meeting
July 17, 2023



Financial Position for the Eight Months Ended May 31, 2023

	Budget	Actual
Beginning FY23 Fund Balance	(\$29,922)	(\$29,922)
Revenues Year-to-Date	\$3,500	\$595
Expenditures Year-to-Date:		
Creation of Zone	\$0	\$0
Administrative Services	\$0	\$0
Ending Fund Balance May 31	(\$26,422)	(\$29,327)
Total Outstanding Commitments & Expenditures		\$0
Available for Commitments		(\$29,327)