

**REINVESTMENT ZONE # 5 (TIF Fund - 1115)**  
**Income Statement (Actuals)**  
**June 01, 2022 - May 31, 2023**

	June	July	August	September	October	November	December	January	February	March	April	May	YTD - FY2023
<b>Beginning Fund balance</b>	(19,344.91)	(21,989.16)	(24,633.41)	(27,277.66)	(29,921.91)	(29,921.91)	(29,326.82)	(29,326.82)	(29,326.82)	(29,326.82)	(29,326.82)	(29,326.82)	
<b>Revenue:</b>													
Property Taxes	-	-	-	-	-	595.09	-	-	-	-	-	-	595.09
Interest on investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	-	-	-	-	-	595.09	-	-	-	-	-	-	595.09
Total resources available	(19,344.91)	(21,989.16)	(24,633.41)	(27,277.66)	(29,921.91)	(29,326.82)	(29,326.82)	(29,326.82)	(29,326.82)	(29,326.82)	(29,326.82)	(29,326.82)	
<b>Expenditures:</b>													
TIRZ#5 Misc Transfers -	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Fund - 60010	2,644.25	2,644.25	2,644.25	2,644.25	-	-	-	-	-	-	-	-	-
Total expenditures	2,644.25	2,644.25	2,644.25	2,644.25	-	-	-	-	-	-	-	-	-
Fund balance	(21,989.16)	(24,633.41)	(27,277.66)	(29,921.91)	(29,921.91)	(29,326.82)	(29,326.82)	(29,326.82)	(29,326.82)	(29,326.82)	(29,326.82)	(29,326.82)	

**Income Statement (Estimates)**  
**June 01, 2023 - May 31, 2024**

	June	July	August	September	October	November	December	January	February	March	April	May
<b>Beginning Fund balance</b>	(29,326.82)	(29,035.15)	(28,743.48)	(28,451.81)	(28,160.15)	(27,868.49)	(27,576.83)	(27,285.17)	(26,993.51)	(26,701.85)	(26,410.19)	(26,118.53)
<b>Revenue:</b>												
Property Taxes	291.67	291.67	291.67	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.66
Interest on investments	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	291.67	291.67	291.67	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.66	291.66
Total resources available	(29,035.15)	(28,743.48)	(28,451.81)	(28,160.15)	(27,868.49)	(27,576.83)	(27,285.17)	(26,993.51)	(26,701.85)	(26,410.19)	(26,118.53)	(25,826.87)
<b>Expenditures:</b>												
Transfer to General Fund - 60010	-	-	-	-	-	-	-	-	-	-	-	-
Total expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Fund balance	(29,035.15)	(28,743.48)	(28,451.81)	(28,160.15)	(27,868.49)	(27,576.83)	(27,285.17)	(26,993.51)	(26,701.85)	(26,410.19)	(26,118.53)	(25,826.87)