

NORTH BEACH

Tax Increment Reinvestment Zone No. 4



TIRZ No. 4 Board Meeting
March 16, 2021



Financial Position for the Four Months Ended January 31, 2021

	Budget	Actual
Beginning FY21 Fund Balance	\$0	\$0
Revenues Year-to-Date	\$69,586	\$105,107
Expenditures Year-to-Date:		
Creation of Zone (Year 1)	\$36,717	\$0
Administrative Services	\$27,534	\$21,418
Ending Fund Balance January 31	\$5,335	\$83,689