

NORTH BEACH

Tax Increment Reinvestment Zone No. 4



TIRZ No. 4 Board Meeting
July 27, 2021



Financial Position for the Eight Months Ended May 31, 2021

	Budget	Actual
Beginning FY21 Fund Balance	\$0	\$0
Revenues Year-to-Date	\$69,586	\$118
Expenditures Year-to-Date:		
Creation of Zone (Year 1)	\$36,717	\$24,478
Administrative Services	\$27,534	\$18,356
Ending Fund Balance May 31	\$5,335	(\$42,716)