

Fund 247 TAX INCREMENT FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
CASH & INVESTMENTS		
247-000-002.000	MONEY FUND-TIFA 020-800-477-2	172,161.54
247-000-002.001	MONEY FUND-NORTHLAND CU	976.16
247-000-003.000	CERTIFICATE OF DEPOSIT	550,000.00
247-000-019.000	TAXES RECEIVABLE -IFT SUMMER	0.00
247-000-019.001	TAXES-CFT/IFT WINTER	0.00
247-000-020.000	TAXES RECEIVABLE/REAL-SUMMER	0.00
247-000-020.001	TAXES RECEIVABLE/REAL-WINTER	0.00
247-000-022.000	TAXES-PERSONAL SUMMER	0.00
247-000-022.001	TAXES-PERSONAL WINTER	0.00
247-000-056.000	INTEREST RECEIVABLE	2,533.83
247-000-061.000	LOAN RECEIVABLE	153,000.56
247-000-084.101	DUE FROM GENERAL FUND	0.00
247-000-084.401	DUE FROM CAPITAL PROJECTS	0.00
247-000-084.591	DUE FROM WATER	0.00
247-000-084.594	DUE FROM HARBOR/BOAT	0.00
247-000-084.703	DUE FROM TAX ACCOUNT	0.00
CASH & INVESTMENTS		878,672.09
Total Assets		878,672.09
*** Liabilities ***		
TOTAL LIABILITIES		
247-000-202.000	ACCOUNTS PAYABLE	0.00
247-000-214.101	DUE TO GENERAL FUND/MO INTEREST	987.80
247-000-214.207	DUE TO POLICE	0.00
247-000-214.590	DUE TO SEWER	0.00
247-000-214.661	DUE TO EQUIPMENT	0.00
247-000-214.703	DUE TO TAX ACCOUNT	0.00
247-000-214.704	DUE TO PAYROLL	0.00
247-000-257.000	ACCRUED WAGES PAYABLE	0.00
247-000-339.000	UNEARNED REVENUE	0.00
TOTAL LIABILITIES		987.80
Total Liabilities		987.80
*** Fund Balance ***		
FUND BALANCE		
247-000-390.000	FUND BALANCE	913,360.55
FUND BALANCE		913,360.55
Total Fund Balance		913,360.55
Beginning Fund Balance		913,360.55
Net of Revenues VS Expenditures		(35,676.26)
Ending Fund Balance		877,684.29
Total Liabilities And Fund Balance		878,672.09