

**Thursday, June 1, 2023, 7:30 am**

City of Albion – Council Chambers 112 W. Cass St. Albion, MI 49224

Watch on YouTube: @albioneconomicdevelopmentcorp

Attend Virtually Via Zoom: <https://us02web.zoom.us/j/89544976899>

***Mission Statement:** Retain, expand and recruit business and industry to the greater Albion area and strengthen and revitalize the local economy.*

## AGENDA

- 1) Call To Order / Roll Call (1 min)
- 2) Approve Agenda (1 min)
- 3) Public Comment (TBD)  
*(Persons addressing the Board shall limit their comments to no more than 3 minutes)*
- 4) Consent Agenda (1 min)
- 5) Presentations and Recognition
  - a) President's Report – President/CEO (5 mins)
  - b) Revisit President/CEO First 6 Mo. Evaluation
  - c) 12-Month President/CEO Evaluation Template – Executive Committee (5 mins)
  - d) 106 – 108 E. Erie Brownfield Agreement – President/CEO (3 mins)
- 6) Task Force/Group Reports (10 min)
  - a) ARG – Albion Restaurant Group
  - b) Children's Savings Account Task Force
  - c) Community Engagement Task Force
  - d) Dream.Build.Rise Task Force
  - e) Executive Board
  - f) Housing Task Force
  - g) Industry and Business Attraction Task Force
  - h) Match on Main Task Force
  - i) Nominating Task Force
  - j) Revolving Loan Fund Committee
  - k) Workforce Development Task Force
- 7) Action Items (15 min)
  - a) Approval of Minutes from the May 4, 2023, Board of Directors Meeting
  - b) Approve Financial Reports (April)
    - i) Brownfield Redevelopment
    - ii) Economic Development Fund
    - iii) RLF Financial Report
    - iv) TIFA Financial Report

*Next Board Meeting will be Thursday, August 3, 2023*

- 8) Closed Session to discuss items not appropriate for inclusion in open meeting.
- 9) Board of Directors Discussion & Comments (5 Min)
  - a) City of Albion
  - b) Albion Township
  - c) Sheridan Township
  - d) Greater Albion Chamber of Commerce
  - e) Board at Large
- 10) Public Comment (TBD)  
(Persons addressing the Board shall limit their comments to no more than 3 minutes)
- 11) Adjournment (1 Min)

#### Parking Lot

- i) Board Workshop
  - Training / Parliamentary Procedure / Open Meetings Act
  - Team Building
  - Committee Roles
  - Executive Board Role
  - Committee Leadership/Liaison
- ii) ACF Lease
- iii) Establishment of Organizational Core Values
- iv) Set Timetable for FY24 Strategic Plan Preparation
- v) EDC Policies and Procedures
- vi) Interlocal Agreement with City of Albion

#### ***Economic Development Strategic Plan 2022-2026***

- Goal 1: Stabilize the downtown, enhance its historic character, and support its economic growth.
- Goal 2: Strengthen housing market and stock.
- Goal 3: Retain and attract high-leverage jobs to Albion.
- Goal 4: Stabilize the City's major corridors and support their economic growth.
- Goal 5: Build the human and capital capacity of the Albion Economic Development Corporation

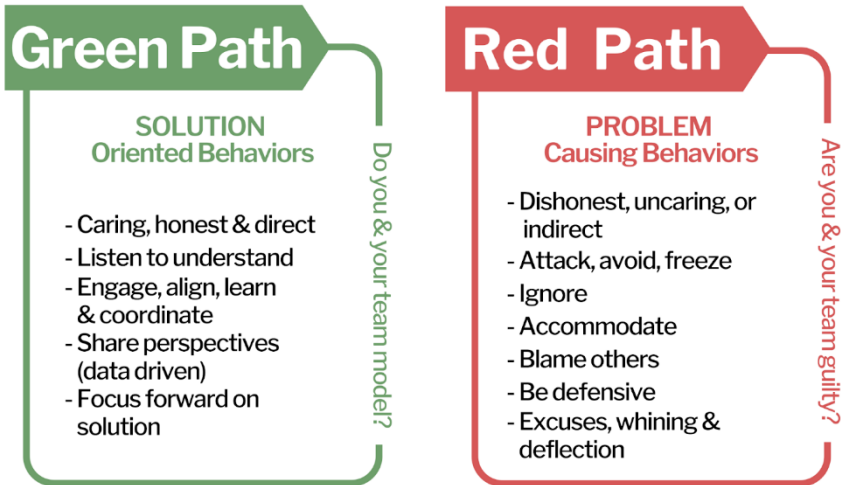
# Albion EDC President's Report

Virgie Ammerman; 5/1/23 - 5/31/23

Deferred from Oct 22 - Mar 23

Comments	
1	<p>Has the President/CEO demonstrated influencing regional and state economic growth?</p> <p>Partnering with Marshall City, Township, MEDC, MAEDA, Ford, Southwest Michigan First, current and future businesses to stimulate the economy. Engaging with the State of Michigan for support for the new industrial park. Supporting Regional programming for child care.</p>
2	<p>Has the President/CEO demonstrated leading economic growth in the greater Albion region?</p> <p>Supporting Rustic Grille, Rust Belt Raumen, ARC, local entrepreneurs. Connecting Four Leaf Properties with key stakeholders. Supporting the City of Albion via application for MSHDA MOD program. Supporting AARP Friendly Community Initiative. Following through with MSHDA MI-HAF and MI-HOPE programming dollars for individuals.</p>
3	<p>Has the President/CEO demonstrated partnering with MAEDA regarding the Ford Blue Oval Plant's needs for supply chain and housing?</p> <p>Attending Marshall Township, City of Marshall, Joint Twp and City of Marshall Planning Commission meetings, MAEDA, continued updates to the community, engaging the greater Albion community for support, working with housing developers, making Albion attractive to Ford as a support hub. Working with stakeholders to influence alignment.</p>
4	<p>Has the President/CEO developed a revolving loan plan? Deferred from the first 6 months.</p> <p>Documenting Revolving Loan Fund processes so that they are executable and transparent. Potential investments are being identified. The process will be presented to the RLF Committee for approval and then presented to the EDC Board.</p>
5	<p>Has a TIFA Financing plan been completed. Deferred from the first 6 months.</p> <p>Action not taken on this item in May 2023.</p>
6	<p>Has the President/CEO forwarded the goal of utilizing Albion IS as a marketing and communications strategy?</p> <p>Placing signage in the window at 115 N. Superior, purchased from a local artist highlighting the AlbionIS marketing concept. See albionis.org for recent updates. See consistent messaging in verbal and written communication. See pop-up to the AlbionIS.org website on the AlbionEDC.org website.</p>
7	<p>Has the President/CEO demonstrated listening to all community members and stakeholders' economic justice needs?</p> <p>Communicating and listening at events and meetings i.e. Rep Haadsma coffees, City Council, multiple EDC Committees, speaking engagements, existing businesses, restaurant groups, City Manager, developing businesses, Albion Black Business Alliance, presented at a Chamber of Commerce monthly meeting, Albion College.</p>
8	<p>Has the President/CEO demonstrated marketing and developing the new Albion industrial park?</p> <p>Working with Southwest Michigan First, the State of Michigan, Ford, the City of Albion, the City of Albion Planning Commission, Albion City Council, community members, Sheridan Twp, property owners and neighbors. Partnering with Ford and related stakeholders to gain support.</p>
9	<p>Has the President/CEO demonstrated incentivizing development expansion, growth, and retention in the industry sector?</p> <p>Collaborating with industry investors and stakeholders both individually and in group settings. The Industry and Business Attraction and Retention committee is supporting intentional growth and messaging throughout the region. This committee is also instrumental in the New Industrial Park work. 15 / 29 retention visits complete.</p>
10	<p>Has the President/CEO demonstrated incentivizing development expansion, growth, and retention in the commercial / entrepreneurial / retail sectors?</p> <p>Convening the Albion Restaurant Group to support food availability and sustainability in the region; seeking commercial / retail growth in downtown; connecting entrepreneurs with incentives for development and partnerships. Engaged with Gerstacker students reviewing economic strategies in Albion.</p>
11	<p>Has the President/CEO demonstrated incentivizing development expansion, growth, and retention in the housing sector?</p> <p>Continuing efforts to clarify partnership with the City of Albion as Housing Lead Collaborator to streamline engagement for external developers. Supporting AARP Friendly initiatives in the Housing subgroup. Devising a strategy to assist homeowners seek funding to reduce likelihood of losing their home due to back taxes.</p>

12	Has the President/CEO demonstrated focusing on alignment of stakeholders?	<p>Aligning activities during April 2023 included MSHDA MI-HAF and MI-HOPE financial assistance programming, MEDC meetings, Rep Haadsma events, multiple EDC Committee meetings/events, presented at Chamber of Commerce Meeting, regular meetings with the City Manager, attended City Council meetings, communications on behalf of multiple organizations, referrals to many Albion and County resources. Aligning with County EDC Board, MAEDA, Springfield, and Battle Creek Unlimited.</p>
13	Has the President/CEO modeled trustworthy leadership?	<p>Operating transparently and openly is creating avenues for communication internally in Albion, the County, the Region, the State, and at a federal level.</p>
14	Has the President/CEO managed costs and programming operating within the approved budget while ensuring financial stability through September 30 2023?	<p>Operating net positive to budget. Continuing to work with City Finance Department to streamline and correct errors in the accounts payable process.</p>
15	Has the President/CEO supported senior housing with expertise on brownfield incentives and any financial packaging to obtain a successful development.	<p>Request out to Albion Community Founation (Shane, Linda, Marcia) offering support.</p>
16	Has the President/CEO applied for USDA rural development grants (June 2023 application window)?	<p>Action not taken on this item in May 2023.</p>



Content from our book, *What Great Teams Do Great* HUMANERGY

## TRANSFORMATIVE GREEN PATH

STEPS	FIRST ME	THEN US
1. SELF/OTHER UNDERSTANDING	What are my "red path" stories? My baggage? My self-justifications?	Be aware NOT to be pulled into attack, avoid, blame, defensiveness, accommodating behaviors
2. GREATER GOOD	What is best for me, other and our relationship?	State intent of forward focus for the greater good.
3. CARE AND SAFETY	Remember I am working with a person, not a problem. I control myself and I might influence the other person.	Show care for other; make it safe as possible.
4. MUTUAL UNDERSTANDING	How well do I understand the situation? What is my story, feelings, facts, opinions, assumptions and roles?	"Help me understand." Summarize regularly - "What I understand is..."
5. COMMON GROUND	What common ground might we share?	"AND we agree that..."
6. EXPANDED GROUND	What is important information necessary to resolve the situation?	"AND we need to know that..."
7. RESOLVE DIFFERENCES	What do I need to say to be caring, honest and direct?	"AND our difference appears to be..."
8. GREATER GOOD SOLUTION		"AND let us work out how we can move forward together."

*Green Path* (vertical label on the left side of the table)

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# MEETING 1,2,3 BEST PRACTICES

## Set-up

- 1. MAKE SURE EVERYONE UNDERSTANDS** meeting **OUTPUTS** and Best Practices

## Work

- 2. START AND FINISH ON TIME**
- 3. KEEP EVERYONE FOCUSED**
  - Turn off cell phones
  - Meet off-site if necessary
- 4. VALUE PEOPLE'S TIME**
  - Follow an **OUTPUT**-driven agenda
  - Make sure right people are in the room
  - Do all necessary pre-work
  - Bring essential data/resources
- 5. USE FACILITATOR TO STAY ON TRACK**
  - Stay at right level of detail
  - Record off-topic issues
- 6. ENSURE UNDERSTANDING**
  - Listen and take notes
  - Check for mutual understanding at each step
  - Be clear and specific

## 7. BE RESPECTFUL

- Assume positive intent
- One speaker at a time
- Think before you speak
- Build on ideas with **AND** not **BUT**

## 8. ACTIVELY PARTICIPATE

- Say it in the meeting
- Step up if things are getting out of hand or off topic
- Hold self and others accountable to Meeting Best Practices

## Next Steps

## 9. WORK TO COMMIT ON DECISIONS

- Minimum 70% individual agreement and
- 100% commitment

## 10. FOLLOW THROUGH ON COMMITMENTS

- Do them or
- Renegotiate early - set new expectations

## Virgie Ammerman

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**From:** Michigan Executive Office of the Governor <mieog@govsubscriptions.michigan.gov>  
**Sent:** Thursday, May 18, 2023 10:11 AM  
**To:** Virgie Ammerman  
**Subject:** RELEASE: Gov. Whitmer Statement on Strong Monthly Jobs Report



### FOR IMMEDIATE RELEASE

May 18, 2023

Contact: [Press@michigan.gov](mailto:Press@michigan.gov)

### Gov. Whitmer Statement on Strong Monthly Jobs Report

*Unemployment rate drops to 3.8%, comparable to the lowest levels since the 1970s, labor force participation rate highest in ~3 years, labor force increases by 18,000, 61,000 jobs added YoY*

**LANSING, Mich.** — Governor Gretchen Whitmer issued the following statement after the release of the latest economic numbers showing the unemployment rate fell to 3.8% in April, comparable to the lowest levels Michigan has seen only three times since the 1970s. The labor force participation rate increased to its highest level in nearly three years. The state’s labor force increased by 18,000, the economy added 61,000 jobs year over year, and the 12-month average Black unemployment rate in April is comparable to 20-year lows.

“Michigan’s economy is moving. We have a low unemployment rate of 3.8%, comparable to the lowest levels Michigan has seen only three times since the ‘70s. Our strong labor market means working people are finding good-paying jobs, companies are investing and expanding in Michigan, and families have more money to buy food, get gas, and save for their children’s futures.

“This year, with a productive majority in Lansing, we have brought thousands of good-paying American manufacturing jobs home, cut taxes by \$1 billion for seniors and working families, and powered economic development in every region with business expansions, housing investments, and community revitalization projects.

“Let’s build on our growth in the months ahead to deliver another balanced budget that makes a real difference in people’s lives and lowers costs.”

#### A Strong Jobs Report

- Unemployment rate dropped to 3.8% in April, tying the pre-pandemic February 2020 rate.
- Since the mid-1970s, Michigan’s unemployment rate only fell below 4.0% during three periods: periodically from 1998-2000, from November 2019 to March 2020, and now.
- In April, Michigan had a total labor force of 4,869,000. This was an increase of 18,000 over the month and 26,000 over the year. The state recorded 4,420,000 payroll jobs in April, an increase of 5,000 jobs over March and an increase of 61,000 jobs over the year.

- Michigan’s labor force participation rate climbed to 60.2 percent this month, the highest rate since September 2020.

###

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This email was sent to [vammerman@albionedc.org](mailto:vammerman@albionedc.org) using GovDelivery Communications Cloud on behalf of: Michigan Executive Office of the Governor · 111 S. Capitol Ave · Lansing, Michigan 48901





cess began with a request for low interest loans

Engineers reviewed water supply, storage

homes) in making their decision. A second wa-

# Albion's EDC opens doors to a new downtown location and explains how housing direction fits in future plans

By SYLVIA BENAVIDEZ  
Contributing Writer

The Albion Economic Development Corporation has a new home in downtown Albion at 115 N. Superior St. Last week at their open house, Virgie Ammerman, president and CEO of Albion's EDC spoke about what the day's event meant to her and the future of the organization. A ribbon cutting ceremony organized by Billy Beers, president and CEO of the Greater Albion Chamber of Commerce, announced that the EDC was open for business.

Ammerman's job and that of the EDC is to attract commercial and industrial business to Albion, so creating a positive atmosphere is important to her and the board seeks to honor the area's cultural heritage. "We had a blessing. We had Pastor Amos and Pastor Roy Lucier from Freeway Church. They blessed the building from wall-to-wall. They blessed the programming and everyone in (the building and community), so that was great," said Ammerman.

Reaching out to all groups is important to her and the organization. "We talked mostly about unity and how the EDC can play a role in maybe being a convener; especially with all the opportunities of the Ford Plant. So, how do we convene the community to make sure we are offering to Ford what would benefit them and what we would need to help Albion?" said Ammerman.

Attracting new business to Albion is, as Ammerman explained, quiet work. "It's hard to document in public what's happening because all of that is super confidential, so it's probably just something that I can't always explain and I take negative feedback on that, but it doesn't mean I can list everything I am doing because it's all confidential," she said. "We are building relationships and doing a lot of work to attract people here that will bring jobs. However, I can't really put it on the front page."

Much of current focus is on preparing a new area for industry, having housing for the



Photos by Sylvia Benavidez

Albion resident Gwen Tabb, Virgie Ammerman, president and CEO of Albion's EDC, and Dan Hagfors with Dale Carnegie.



Lindsey Roark, EDC marketing and communications specialist, Trevor White, EDC board member, Virgie Ammerman, EDC president and CEO, and Fanny Kennedy, a consultant in Albion attended the ribbon cutting and open house for the Albion EDC's new location.

workers that arrive with new industry, and supporting Albion's smaller businesses by being easily accessible, one of the reasons she values being downtown. Albion's current industrial park on the northwest part of town does not have much space left to develop. "People should understand the fact we need a new one (industrial park) and why. We're pretty much full in the old one." She pointed out a few spaces available on Austin Street and another at 908 Elliott St. on a map in the office.

Work is moving forward to develop acreage on the northeast side of town around North Clark Street, East Michigan Avenue and 20 Mile Road. "We have an arrangement with Sheridan Township to develop and acquire an additional 250 acres in Sheridan Township. Once we get somebody there, then we will partner with the city and waste water comes across into the railroad bed and they will bring it further. So, we will have water and waste water. We will have utilities also. We are already working with Consumers, but as you can imagine we are kind

of behind Consumers' big orders in Marshall. So, we're trying to do a good job of managing a pipeline of supply. So, this could easily be a Ford supply park, so whatever they decide tier two suppliers might be, we're hoping to pitch that to Ford's suppliers." said Ammerman.

A new industrial park will bring in more people and although Ammerman recognizes some will commute, she recognizes some will be looking for a place to live in Albion. She said the two needs can have parallel development and gave this example. "So, immediately there is a housing need because a thousand employees will be hired in the construction field on the Ford plant. So, for the first three years before the plant really opens all those folks will need somewhere to live. So that's why you hear more about housing, you don't hear as much about this, because this (industry development) is very quiet behind the scenes, not much to really talk about yet. But housing you can almost do any day."

Because of all the potential opportunities

and changes coming to Albion, the downtown location is important to her for a variety of reasons. One being letting smaller businesses know she is there to support them even after their doors are open. Also, she encourages people to get involved and ask questions. "From the community perspective, the community should engage with the city council on what they would like to see in the area. They can also engage with me and my board, the EDC board and say what would you like? So, I run around all day and say what would you like and I keep little notes." Those help her make future decisions on space use based on community responses like childcare or restaurants. "From a commercial perspective, it's all what the community wants. Not just this is available let's put it in. It should have been heard in a community meeting before that," she said.

In regard to industry development, Ammerman said, "The community should at least

See EDC Page 2



## Underground Railroad

Group learns how quilts were used in the Underground Railroad

See page 3



## Spring sports

Local high school sports news

See page 5 and 6

The

listed on the MYCA events page. There are options for in-person or virtual sessions and each event includes a registration link. For more information contact Joan Miller at 269-968-1368.

The MYCA is a cost-free alternative education program which offers at-risk youth the opportunity to change their future. As part of the curriculum, cadets participate in drill and ceremony formations, meet physical fitness standards, perform community service and receive classroom instruction. Candidates for the academy are 16-18 years old and are at

also, provides opportunities to... trade and assists with job placement.

The Michigan Youth Challenge Academy educates, trains and mentors at-risk youth in a quasi-military environment at no cost to participants, giving young people the skills to become productive and responsible citizens. Applying the military model to alternative education, the academy promotes competency development through academic opportunities, life skills and vocational preparation. For more information, visit: <https://www.michigan.gov/myca>.



## EDC

*Continued from page 1*

say, "this is the type of manufacturing I might enjoy or this is not what I might enjoy, but not specifically about a company because that's probably too weedy, but you can certainly give your opinion of what you like to see Albion known for."

Albion Mayor Victoria Garcia Snyder attended the ribbon cutting and sees the advantage of having the EDC downtown. "It's nice that they're downtown where the businesses are and where people will have a lot of foot traffic in this area. If they see that the EDC is in this area, they are probably more apt to pop in and ask for help and that's the whole point of having the EDC very local," she said. Collaborating with the chamber to support the small businesses in Albion is important for the community. "We definitely want to support those that are here."

Trevor White, an EDC boardmember, was shaking hands and getting to know people in the room and stopped to answer questions. "For me, I look at this opportunity for Virgie as a fresh start. New location and of course it's downtown where everyone can see us so this location gives Virgie the opportunity to spread her wings just a little bit more not just to the community but to everyone else that is located here downtown that may need Virgie's assist. Not only do we see her here but so does everyone else, so anyone can swing by

**OAKLAND  
COLOR CLASH  
5K & FUN RUN**

The Color Run is back again for another year. Runners and walkers in our 5k and 10k races will be covered in colored powder throughout the race.

**10AM: 5K Color Run & Walk | 11AM: 10K Color Run & Walk**

- After party at Grand River beginning at 8PM
- 1/2 off apps and first beer is \$1 for any runner showing their Color Run race bib
  - Free beverage for kids in commemorative t-shirt
  - Entertainment

Racers receive a Color Run t-shirt, party bandana, sunglasses and a Color Run / Grand River Race Bag

## NEWS TIP?

Call 517-629-0041

or email

[therecorder@frontiernet.net](mailto:therecorder@frontiernet.net)

# Yum!

From street food to fine dining, Albion has exactly what you fancy. Discover all your favorites. Global cuisine at your fingertips.

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# ALBION Restaurant LIST



YOUR LIST FOR  
LOCAL & SPECIALTY FOOD



Ribs-Tha Hood Cook

### 115 Restaurant

14547 22 1/2 Mile Rd, Marshall, MI  
(269) 781-2101

### Albion Malleable Brewing Company

420 S. Superior St, Albion, MI • (517) 343-2202  
www.albionmalleable.com

### Arby's

27790 C Dr N Albion, MI 49224 • (517) 629-5890  
locations.arbys.com/mi/albion/27790-c-dr-n.html

### Biggby Coffee

217 E Michigan Ave • (517) 629-9800  
www.biggby.com

### Cascarelli's of Albion

116 S. Superior St., Albion, MI • (517) 629-3675  
www.cascarellisalbion.com

### Charlie's Tavern

111 W. Porter St., Albion, MI • (517) 629-9582  
charliestavern.wixsite.com/charliesofalbion

### Duck Lake Tavern

20985 27 1/2 Mile Road, Albion, MI • (517) 857-4700  
www.ducklaketavern.com

### Foundry Bakehouse and Deli

400 S Superior St., Albion, MI • (517) 680-0092  
www.foundrybakehouse.com

### Frosty Dan's

1455 N Eaton St., Albion, MI • (517) 629-8165  
daltonearl.wixsite.com/frostydans

### Full Moon Restaurant

200 B Dr N, Albion, MI • (517) 630-0627  
restaurantguru.com/Full-Moon-Restaurant-Albion-Michigan/menu



Cupcakes-Taylor's Kitchen

### Galazio's of Albion

301 North Clinton St., Albion, MI • (517) 343-2060  
galazioofalbion.net

### Hungry Howies

111 West Cass St., Albion, MI • (517) 629-2924  
www.hungryhowies.com

### Ken's M-60 Grill

13350 Spring Arbor rd., Concord, MI • (517) 524-6858  
www.facebook.com/kensm60grill/

### KFC

1317 North Eaton St., Albion, MI • (517) 629-5007  
www.kfc.com

### La Casa Mexicana

1510 N Eaton St., Albion, MI • (517) 630-0215  
lacasamexicana.weebly.com/contact.html

### Lopez Taco House

205 N Superior St., Albion, MI • (517) 629-2800  
www.facebook.com/lopeztacohousealbion

### McDonalds

1507 N Eaton St., Albion, MI • (517) 629-2092  
www.mcdonalds.com

### Monie's Spot

709 Prospect St., Albion, MI • (517) 499-2412  
www.facebook.com/monica.brown.5492

### Pizza Hut

1435 N Eaton St., Albion, MI • (517) 629-2137  
www.pizzahut.com

### Rosie's Flavor - Food Truck

rosiesflavor@gmail.com  
www.facebook.com/RosiesFlavor

### Rust Belt Ramen

600 E Michigan Ave., Albion, MI • (269) 409-3667  
www.toasttab.com/RustBeltRamen/v3

### Rustic Grille

207 N Superior St., Albion, MI  
www.facebook.com/profile.php?id=100083505458682



Lamb Chops-Galazio

### Splitters Classic Grill

16653 E. Michigan Ave, Albion, MI • (517) 343-2005  
www.facebook.com/profile.php?id=100063700833810

### Stirling Books & Brew

119 N Superior St, Albion, MI • (517) 629-7560  
stirlingbooks.com

### Subway - North/South

104 W Erie St Albion, MI • (517) 629-6776  
27815 C-Drive N Albion, MI • (517) 629-8651  
www.subway.com

### Superior Nutrition

121 N Superior St, Albion, MI 49224 • (517) 554-1620  
www.facebook.com/people/Superior-Nutrition-Albion/100064492222595

### Taco Bell

1440 N Eaton St, Albion, MI 49224 • (517) 629-3379  
www.tacobell.com

### Tasty Wagon - Food Truck

318 E Michigan Ave., Albion, MI  
(517) 629-8520

### Taylor's Kitchen - Pick Up / Delivery

722 N. Albion St., MI • (269) 261-0012  
www.TaylorSkitchens.net

### The Bistro - Courtyard Albion

200 S. Superior St., Albion, MI • (517) 629-8520  
www.marriott.com

### Tha Hood Cook Culinary Service

thahoodcook@gmail.com • (517) 414-0353  
www.facebook.com/profile.php?id=100064046226780

### Yellow Bird Chocolates

306 S Superior St., Albion, MI • (517) 945-3732  
www.yellowbirdchocolateshop.com



Tacos-LaCasa Mexicana

**VIRGIE M. AMMERMAN, MBA, CPA**  
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Southcentral Michigan

Tel: 269-598-7765  
[virgie@virgieammerman.com](mailto:virgie@virgieammerman.com)

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**CAREER HIGHLIGHTS**

Senior Executive and Board Director driving sustainable growth and advocating for defined mission and visions. Adept at diplomacy, navigating political differences, streamlining operations, collaborating, designing and effectuating change, building high-performing teams, preparing and interpreting financial audits, designing and monitoring internal controls, fostering strategic partnerships and driving community outreach efforts. Broad-based expertise includes:

Strategic planning and execution  
Project and process management  
Sales and marketing  
Taxes and audits  
Political awareness  
Volunteerism

Board governance  
Business development  
Organizational restructuring  
Risk management  
Compassionate leadership  
Workforce development

Acquisitions  
Culture  
Divestitures  
Fiduciary oversight  
Civil service  
Economic growth

Dedicated to providing crucial recommendations to stakeholders including community members, investors, senior executives, and boards of directors.

*Recipient of Crain's 2020 Notable Women in Finance*

**EXPERIENCE**

**ALBION ECONOMIC DEVELOPMENT CORPORATION** Albion, MI  
*Seeking Innovative, Collaborative Solutions to Modern Business Challenges.*

**2022 - Present**

**President/CEO**

<https://albionis.org/>  
<https://albionedc.org/>

Open for Business!  
Economic Development Board  
Tax Increment Financing Authority  
Brownfield Redevelopment Authority  
Revolving Loan Fund

Capitalizing on Albion's People, Places, and Resources to build and maintain economic justice for all of Albion's residents and stakeholders. Executing the 2022-2026 Strategic Plan including:

- Stabilize the downtown, enhance its historic character, and support its economic growth
- Strengthen housing market and stock
- Retain and attract high-leverage jobs to Albion
- Stabilize the City's major corridors and support their economic growth
- Build the human and capital capacity of key economic development agencies within Albion

**MONROE COMMUNITY MENTAL HEALTH AUTHORITY, Monroe, MI** **2021 - 2022**  
*Lighting the way: Better together. The MCMHA cares deeply about helping everyone in our community lead fuller, richer lives. That is why we are devoted to providing quality mental health services to all.*

**Chief Financial Officer**

Charged with upholding the core beliefs of the Authority, specifically focused on world class timely and accurate financial reporting, operational analysis, contract management, provider relations leadership, oversight of technology, facilities infrastructure, and customer service. Core values:

- Compassion: Demonstrating kindness, care, consideration, and the willingness to help others.
- Authenticity: Operating in a transparent, consistent, and genuine manner.
- Trust: Assuring confidence in the reliability, truth, and certainty among ourselves and our community.
- Accountability: Taking responsibility and ownership for ourselves and how our actions impact others.

**GLEANERS COMMUNITY FOOD BANK OF SOUTHEASTERN MICHIGAN, Detroit, MI** **2020 - 2021**  
*By Partnering with over 500 local agencies and Feeding America, we provide millions of pounds of food each year to those with the highest needs.*

**Chief Financial Officer**

Responsible for executive leadership participation, support growth initiatives, financial strategy, strategic cash management, timely and predictive financial reporting, and technology infrastructure design and systems management:

- Created financial and technology staffing structure to bolster support of expanded food distribution
- Recruited and filled all new roles, empowering new staff collaboration for process improvement
- Enhanced financial reporting to tell the story of Gleaners to board and donors

**HOPE NETWORK, Grand Rapids, MI** **2016 - 2020**  
*A Christian-based nonprofit organization dedicated to supporting neighbors to live independently.*

**Executive Director - Housing and Community Development**

Lead a 40-person team to develop and provide affordable housing for 2,000 people monthly, identifying, acquiring, and developing affordable and attainable assets, managing assets to expected performance metrics and spearheading a wide variety of funding sources

- Reimagined the affordable housing portfolio and allowed for positive cash flow for the first time in 10 years, resulting in debt position to parent organization to be made whole.

**VIRGIEAMMERMAN.COM, Kalamazoo, MI** **2012 - 2018**  
*A global management consulting firm delivering immediate and long-term solutions to clients.*

**Managing Principal Consultant**

In charge of developing client strategy, overseeing audits and compliance reporting, assessing financial risk and opportunities, evaluating performance, recommending solutions, and hiring and training employees:

- Mentored and collaborated with senior management teams in facilitating succession plans
- Reviewed clients' exposure to risk relating to regulatory compliance and evaluated new developments and current emerging trends relating to regulatory compliance, quality, and government relations

**180 MEDICAL BILLING SERVICES LLC.,** Portage, MI

**2012 - 2016**

*A \$1.2M provider of professional billing services and specialized women's products.*

**Chief Executive Officer & President**

Drove sustainable business growth, consulted with major clients, revamped policies and procedures, improved customer service, cultivated a fair work environment, built and trained high-performing teams and identified and secured growth opportunities:

- Acquired a billing company with a poor reputation in 2012 and a second billing company in 2015
- Invested in technology to attract new and more sophisticated clientele

**CHEM LINK INC.,** Schoolcraft, MI

**2007 - 2012**

*A \$40M manufacturer of specialty adhesive, sealant, and waterproofing products.*

**Chief Financial Officer**

Established company's financial direction, led a strategic reorganization and developed full scope of finance and IT functions as a direct report to board of directors, lending agents and shareholders:

- Guided revenue growth from \$8.5M to \$32M over a 5-year tenure and nearly doubled staff
- Drove continuous diversification into new markets while increasing presence in current markets
- Refinanced company debt in 2010 and successfully negotiated removal of majority shareholder's personal guaranty requirement
- Reduced administrative costs by \$100K annually during first 6 months
- Spearheaded upgrade of key company personnel, including a new HR and Plant Manager

**TITAN PLASTICS GROUP,** Portage, MI

**2005 - 2007**

*A \$150M private equity-owned manufacturer of custom plastic injection molding equipment with 8 divisions in 3 countries.*

**Director of Finance**

Led liquidation of owners' investment, cash management, budgeting and optimizing accounts:

- Led a 10-member finance and accounting team and ensured a strong focus on closing company despite depleted resources and staff eliminations
- Coordinated process of restating 3 years of financial statements from June to December year ends to support merger of 3 divisions into a sister organization
- Prepared last location for sale and established an administration arm at site for new owner, required relocating to McAllen, TX for 6 months

**COLE & GAVLAS PLC,** Portage, MI

**2004 - 2005**

*A local public accounting firm and independent member of the BDO Alliance USA.*

**Senior Staff Accountant**

Supervised and mentored junior staff members and interns for exceptional customer satisfaction:

- Increased client billings by at 20% by promoting value-added services allowed the firm to widen its circle of influence and gain additional experience
- Stepped into management role with elimination of a firm manager for fraud and embezzlement and successfully coordinated audit procedures

**VIRGIE M. AMMERMAN, MBA, CPA**

**Additional Positions Include:** Adjunct Professor at Spring Arbor University (2014 - 2018), Professional Speaker for Executive Education (2014 - 2017), Staff Accountant at Walker, Fluke & Sheldon PLC (2002 - 2004), Creative Solutions (1999 – 2001), CPA Firms and Self-Employed CPA (1994 – 1999)

**EDUCATION AND LICENSES**

**Michigan Political Leadership Program Fellow**, Michigan State University

**Master of Political Management**, George Washington University

**Certificate of Taxation**, Grand Valley University, Grand Rapids, MI

**Master of Business Administration**, Computer Information Systems  
Western Michigan University, Kalamazoo, MI

**Bachelor of Arts**, Accounting, Spring Arbor University, Spring Arbor, MI

**Certified Public Accountant**

**PROFESSIONAL MEMBERSHIPS**

**Director**, League of Women Voters, Kalamazoo/Calhoun County

**Director**, Albion/Homer United Way

**President Elect**, Rotary Club of Albion

**Member**, Calhoun County EDC

**Member**, Albion NAACP

**Finance Committee Member**, MICPA, Michigan

**Board of Trustees Member**, Episcopal Diocese of Michigan

**Vice-Chair, Board of Directors**, All Saints Literacy Center, Detroit, Michigan

**Former Treasurer and Feeding People Committee**, The Cathedral of St Paul, Detroit Michigan

**Former Board Director and Treasurer**, Hope Against Trafficking, Southeastern Michigan

**Former Board Director**, Hope Network Housing and Community Development

**Former Board Director**, Genesis Non-Profit Housing Corporation

**Former Board Director & Current Finance Committee Member**, Michigan MICPA

**Former Board Director**, Women Who Care (100 Women)

**Former Executive Leadership Team Member**, American Heart Association - Go Red for Women

**Former Treasurer**, Shenandoah Playwrights Association

**Former Planning Commission Member**, Kalamazoo County

**Former Board Director**, Kalamazoo County Parks and Recreation Commission

**Former Treasurer, Foundation Chair & Comm. Member**, Rotary International, Portage

**Former Board Director & Treasurer**, Portage Community Center

**Former Member**, Midwest Affordable Housing Management Association

**Former Member**, Michigan Housing Council

**Former Member**, Michigan Coalition Against Homelessness

**Former Member**, National Low-Income Housing Coalition

**Former Member**, Enterprise Green Communities

**Former Member**, National Alliance of Community Economic Development Associations

**Former Member**, Rotary Club of Detroit



**From:** [Jessica Meskil](#)  
**To:**

**Cc:**  
**Subject:** CONGRATULATIONS!!! Albion IS Leading ILC has been awarded!!!  
**Date:** Wednesday, May 31, 2023 10:17:19 AM

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Good Morning,

I am very excited to let you know that we received some great news! Albion IS Leading ILC has been awarded with the training start date of 5/30/2023. Thanks again to Albion EDC for helping to bring you all together!

Thank you all for your hard work on getting your plans made and applications submitted!

Good luck with your trainings and please reach out if you have any questions and/or need any assistance.

We look forward to continuing to work with you all over the next 12 months and beyond!

**Jessica Meskil**

*Business Services Coordinator*

Michigan Works! Southwest

W.E. Upjohn Institute

c: 269-249-7354 email: [meskil@upjohn.org](mailto:meskil@upjohn.org)

**Michigan Works! Southwest**

serving Branch, Calhoun, Kalamazoo & St. Joseph Counties

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*Ask me about Going PRO Talent Fund Opportunities!*

*An equal opportunity employer / program supported by the State of Michigan. 1-800-285-WORK (9675). Auxiliary aids and services are available upon request. Dial 711 for Relay Center and TTY.*

# EDC/TIFA/BRA BOARD OF DIRECTORS MEETING MINUTES

Held at Council Chambers 112 W. Cass Street, Albion MI 49224  
May 4, 2023

## **EDC Board Meeting called to order by Newman at 7:00 am.**

Board Members Present: Marc Newman; Annette Norris; Scott Evans; Mayor Snyder;  
Jerome Harvey; Vicky Clark (7:35)

Board Members Absent: Ben Wallace (Excused), Trevor White (Excused); Ed Haas (Online)

Ex Officio Non-Voting:

Community:

Staff: Virgie Ammerman

A motion was made by Evans, seconded by Harvey, to approve the agenda. P/U

Public Comment – None.

## Presentations and Recognitions

Ammerman presented the President's Report. A motion was made by Clark, seconded by Evans, to accept the President's Report as presented. P/U

Executive Board presented the 6-Month Evaluation. Ammerman received a rating of 2.0; a rate of 2.1 was needed to qualify for the agreed upon raise to bring Ammerman to the stated budget and top range for the President/CEO position. Ammerman will not receive this raise. The Executive Board will present an Evaluation tool for the Evaluation due September 30, 2023. The Executive Board will work with a professional external partner to create a process for the Evaluation due September 30, 2024. Motion by Snyder, seconded by Clark to approve the report as provided by the Executive Board. P 5/1 (Harvey dissent)

## Task Force Reports

Albion Restaurant Group – ARG – Meeting 2<sup>nd</sup> Monday of each month at the Eastern Academic Center; progressing on an Albion Restaurant List.

Community Engagement Task Force – Job Fair and Open House planning.

Executive Board

Housing Task Force – Interlocal Agreement discussions, MSHDA MI-HAF, MI-Hope

Industry and Business Attraction Task Force – Working with State of Michigan for funding. Planning stakeholder meetings.

Match on Main - Working with 2 recent recipients to execute projects. Galazio's project is due to be completed by Sept 23, 2023, and Kids 'n Stuff project is due to be completed Nov 22, 2023.

Workforce Development Committee – Focusing on ILC, Going Pro, Youth Summer employment.

A motion was made by Evans, seconded by Norris, to approve the task force reports as presented. P/U

#### Action Items

A motion was made by Evans, seconded by Norris, to approve the minutes from the March 23, 2023, Executive Board Meeting. P/U

A motion was made by Norris, seconded by Evans, to approve the minutes from the April 6, 2023, Board of Directors Meeting. P/U

A motion was made by Snyder, seconded by Norris, to approve the minutes from the April 20, 2023, Special Board Meeting and Executive Board Meeting with the addition of the motion to table the interlocal agreement discussion. P/U

A motion was made by Evans, seconded by Norris, to approve the treasurer's report for March 2023. P/U.

A motion was made by Evans, seconded by Clark, to table the nominations of a new chair until 2 empty board seats are filled, including appointing Newman as interim chair. P/U

A motion was made by Evans, seconded by Clark, to enter into closed session at 8:35. P/U

A motion was made by Norris, seconded by Snyder to return to open session. P/U

A motion was made by Snyder, seconded by Evans, to adopt the recommendations made during closed session. P 5/1 (Clark dissent.)

9:08 am A motion was made by Clark, seconded by Newman, to adjourn. P/U

Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY

GL Number	Description	PERIOD ENDED 04/30/2022	PERIOD ENDED 04/30/2023
*** Assets ***			
243-000-001.00	CASH	222,542.32	0.00
243-000-017.00	INVESTMENTS	0.00	171,515.08
<b>Total Assets</b>		<b>222,542.32</b>	<b>171,515.08</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
243-000-390.00	FUND BALANCE	232,973.32	232,973.32
<b>Total Fund Balance</b>		<b>232,973.32</b>	<b>232,973.32</b>
<b>Beginning Fund Balance</b>		<b>232,973.32</b>	<b>232,973.32</b>
<b>Net of Revenues VS Expenditures - 2022</b>			<b>(8,300.97)</b>
<b>*2022 End FB/2023 Beg FB</b>		<b>224,672.35</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(10,431.00)</b>	<b>(53,157.27)</b>
<b>Ending Fund Balance</b>		<b>222,542.32</b>	<b>171,515.08</b>
<b>Total Liabilities And Fund Balance</b>		<b>222,542.32</b>	<b>171,515.08</b>

\* Year Not Closed

Fund 244 ECONOMIC DEVELOPMENT FUND

GL Number	Description	PERIOD ENDED 04/30/2022	PERIOD ENDED 04/30/2023
*** Assets ***			
244-000-001.00	CASH	199,518.60	(808.32)
244-000-001.03	CASH - FLAGSTAR BANK	0.00	19,745.39
244-000-017.00	INVESTMENTS	0.00	740,612.20
244-000-123.03	PREPAID EXPENSES - LIABILITY & PROP INS	348.05	565.64
<b>Total Assets</b>		<b>199,866.65</b>	<b>760,114.91</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
244-000-390.00	FUND BALANCE	195,161.13	195,161.13
<b>Total Fund Balance</b>		<b>195,161.13</b>	<b>195,161.13</b>
<b>Beginning Fund Balance</b>		<b>195,161.13</b>	<b>195,161.13</b>
<b>Net of Revenues VS Expenditures - 2022</b>			<b>46,099.06</b>
<b>*2022 End FB/2023 Beg FB</b>		<b>241,260.19</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>4,705.52</b>	<b>518,854.72</b>
<b>Ending Fund Balance</b>		<b>199,866.65</b>	<b>760,114.91</b>
<b>Total Liabilities And Fund Balance</b>		<b>199,866.65</b>	<b>760,114.91</b>

\* Year Not Closed

Fund 247 TIFA FUND

GL Number	Description	PERIOD ENDED 04/30/2022	PERIOD ENDED 04/30/2023
<b>*** Assets ***</b>			
247-000-001.00	CASH	256,413.75	69,585.53
247-000-001.03	CASH - FLAGSTAR BANK	0.00	13,474.58
247-000-004.00	PETTY CASH	50.00	50.00
247-000-017.00	INVESTMENTS	0.00	310,723.01
247-000-019.00	SUMMER TAXES RECEIVABLE - CURR	0.00	2,945.87
247-000-020.00	WINTER TAXES RECEIVABLE - CURR	7,386.00	12,648.26
247-000-056.00	INTEREST RECEIVABLE	537.74	537.74
247-000-072.00	DUE FROM COUNTY	0.00	8,048.05
247-000-081.00	DUE FROM OTHER UNITS OF GOVERNMENT	36,200.00	0.00
<b>Total Assets</b>		<b>300,587.49</b>	<b>418,013.04</b>
<b>*** Liabilities ***</b>			
247-000-255.00	DEPOSITS PAYABLE	1,384.11	1,384.11
<b>Total Liabilities</b>		<b>1,384.11</b>	<b>1,384.11</b>
<b>*** Fund Balance ***</b>			
247-000-390.00	FUND BALANCE	351,222.23	351,222.23
<b>Total Fund Balance</b>		<b>351,222.23</b>	<b>351,222.23</b>
<b>Beginning Fund Balance</b>		<b>351,222.23</b>	<b>351,222.23</b>
<b>Net of Revenues VS Expenditures - 2022</b>			
<b>*2022 End FB/2023 Beg FB</b>		<b>436,663.28</b>	<b>85,441.05</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(52,018.85)</b>	<b>(20,034.35)</b>
<b>Ending Fund Balance</b>		<b>299,203.38</b>	<b>416,628.93</b>
<b>Total Liabilities And Fund Balance</b>		<b>300,587.49</b>	<b>418,013.04</b>

\* Year Not Closed

Fund 296 REVOLVING LOAN FUND

GL Number	Description	PERIOD ENDED 04/30/2022	PERIOD ENDED 04/30/2023
*** Assets ***			
296-000-001.00	CASH	(6,071.56)	0.00
296-000-001.03	CASH - FLAGSTAR BANK	0.00	1,684.45
296-000-017.00	INVESTMENTS	322,021.56	332,137.80
296-000-061.00	LOANS RECEIVABLE	88,598.87	81,138.55
<b>Total Assets</b>		<b>404,548.87</b>	<b>414,960.80</b>
*** Liabilities ***			
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
296-000-390.00	FUND BALANCE	404,207.67	404,207.67
<b>Total Fund Balance</b>		<b>404,207.67</b>	<b>404,207.67</b>
<b>Beginning Fund Balance</b>		<b>404,207.67</b>	<b>404,207.67</b>
<b>Net of Revenues VS Expenditures - 2022</b>			<b>6,604.59</b>
<b>*2022 End FB/2023 Beg FB</b>		<b>410,812.26</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>341.20</b>	<b>4,148.54</b>
<b>Ending Fund Balance</b>		<b>404,548.87</b>	<b>414,960.80</b>
<b>Total Liabilities And Fund Balance</b>		<b>404,548.87</b>	<b>414,960.80</b>

\* Year Not Closed

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	END BALANCE	YTD BALANCE	AVAILABLE		% BGD USED
			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE		
			12/31/2022	04/30/2023	NORMAL	(ABNORMAL)	
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY							
Revenues							
Dept 000 - GENERAL							
243-000-402.00	CURRENT PROPERTY TAXES	108,693.00	110,226.88	0.00	112,973.00		0.00
243-000-445.00	PENALTY & INTEREST ON TAXES	0.00	0.00	0.00	0.00		0.00
243-000-665.00	INTEREST	150.00	158.24	1,741.73	(1,041.73)		248.82
243-000-671.00	OTHER REVENUES	0.00	0.00	0.00	0.00		0.00
243-000-699.00	TRANSFER IN	103,598.00	106,446.15	0.00	107,700.00		0.00
Total Dept 000 - BROWNFIELD REDEVELOPMENT AUTHORITY		212,441.00	216,831.27	1,741.73	219,631.27		0.79
TOTAL REVENUES		212,441.00	216,831.27	1,741.73	219,631.27		0.79
Expenditures							
Dept 723 - BROWNFIELD REDEVELOPMENT AUTHORITY							
243-723-802.00	CONTRACTUAL SERVICES	214,892.00	217,632.24	560.62	204,143.38		0.27
243-723-840.00	ADMINISTRATION FEES	7,500.00	7,500.00	0.00	7,500.00		0.00
243-723-995.00	INTEREST	0.00	0.00	54,338.38	(54,338.38)		100.00
Total Dept 723 - BROWNFIELD REDEVELOPMENT AUTHORITY		222,392.00	225,132.24	54,899.00	157,305.00		25.87
TOTAL EXPENDITURES		222,392.00	225,132.24	54,899.00	157,305.00		25.87
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY:							
TOTAL REVENUES		212,441.00	216,831.27	1,741.73	219,631.27		0.79
TOTAL EXPENDITURES		222,392.00	225,132.24	54,899.00	157,305.00		25.87
NET OF REVENUES & EXPENDITURES		(9,951.00)	(8,300.97)	(53,157.27)	62,326.27		579.75



PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	04/30/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 244 - ECONOMIC DEVELOPMENT FUND						
Revenues						
Dept 000 - GENERAL						
244-000-502.00	FEDERAL GRANTS	39,900.00	39,900.00	0.00	0.00	0.00
244-000-502.01	EPA GRANT	0.00	0.00	0.00	0.00	0.00
244-000-540.00	STATE GRANTS	25,000.00	25,000.00	0.00	0.00	0.00
244-000-590.00	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
244-000-626.10	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
244-000-665.00	INTEREST	1,560.00	1,788.69	5,305.32	1,194.68	81.62
244-000-667.00	RENTS	133,000.00	132,999.96	19,395.83	4,604.17	80.82
244-000-671.00	OTHER REVENUES	2,070.00	2,070.00	0.00	2,000.00	0.00
244-000-673.00	SALE OF FIXED ASSETS	0.00	0.00	539,940.00	33,360.00	94.18
244-000-676.00	REIMBURSEMENTS & RESTITUTIONS	596.00	595.63	0.00	600.00	0.00
Total Dept 000 - GENERAL		202,126.00	202,354.28	564,641.15	41,758.85	93.11
Dept 930 - TRANSFER IN						
244-930-699.00	TRANSFER IN	30,991.00	30,991.00	0.00	0.00	0.00
Total Dept 930 - TRANSFER IN		30,991.00	30,991.00	0.00	0.00	0.00
TOTAL REVENUES		233,117.00	233,345.28	564,641.15	41,758.85	93.11
Expenditures						
Dept 728 - EDC						
244-728-702.00	SALARIES AND WAGES	40,000.00	38,896.32	13,886.68	41,393.32	25.12
244-728-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	535.00	534.74	0.00	0.00	0.00
244-728-702.03	SALARY & WAGES - COVID-19 RELATED	0.00	0.00	0.00	0.00	0.00
244-728-703.00	PART TIME WAGES	1,477.00	1,476.64	0.00	0.00	0.00
244-728-704.00	OVERTIME	500.00	0.00	239.31	260.69	47.86
244-728-705.00	SICK TIME INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
244-728-714.00	MEDICARE	660.00	607.36	200.93	634.07	24.06
244-728-715.00	FICA	2,825.00	2,596.57	859.04	2,710.96	24.06
244-728-716.00	HOSPITALIZATION INSURANCE	10,000.00	8,452.39	2,424.70	13,470.30	15.25
244-728-717.00	LIFE INSURANCE	85.00	72.65	31.47	93.53	25.18
244-728-719.00	PENSION CONTRIBUTION	2,835.00	2,712.02	883.84	3,021.16	22.63
244-728-719.01	MERS DB CONTRIBUTION	7,650.00	7,650.00	666.68	6,983.32	8.71
244-728-719.02	EMPLOYER CONT.- MERS FORFIETURE APPLIED	(108.00)	(108.01)	(283.79)	283.79	100.00
244-728-720.00	WORKERS COMPENSATION	105.00	65.65	21.97	68.03	24.41
244-728-721.00	UNEMPLOYMENT INSURANCE	20.00	7.32	2.66	12.34	17.73
244-728-723.00	RETIREE HEALTH SAVINGS CONTRIB	575.00	556.34	252.53	512.47	33.01
244-728-724.00	CAR ALLOWANCE	1,800.00	1,800.07	0.00	1,800.00	0.00
244-728-726.00	OFFICE SUPPLY	885.00	1,124.20	723.26	276.74	72.33
244-728-727.00	OFFICE EQUIPMENT	743.00	742.92	185.73	564.27	24.76
244-728-728.00	DUES, BOOKS, PERIODICAL	1,000.00	1,147.99	889.20	110.80	88.92
244-728-744.00	POSTAGE	16.00	15.93	0.00	50.00	0.00
244-728-785.00	BUILDING & GROUNDS REPAIR & MA	24,250.00	24,116.95	832.40	4,167.60	16.65
244-728-801.00	PROFESSIONAL SERVICES	3,260.00	12,014.38	9,290.50	(5,790.50)	265.44
244-728-802.00	CONTRACTUAL SERVICES	3,300.00	4,764.03	1,746.28	1,753.72	49.89
244-728-804.00	PRINTING AND COPYING	0.00	0.00	0.00	0.00	0.00
244-728-819.00	CONFERENCE COSTS	0.00	0.00	0.00	0.00	0.00
244-728-840.00	ADMINISTRATION FEES	10,000.00	9,999.96	3,333.32	6,666.68	33.33
244-728-851.00	TELEPHONE	680.00	680.60	886.02	(186.02)	126.57
244-728-857.00	TRAVEL	0.00	0.00	63.75	(63.75)	100.00
244-728-885.00	TRAINING	70.00	70.00	1,855.00	(1,855.00)	100.00
244-728-921.00	GAS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	04/30/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 244 - ECONOMIC DEVELOPMENT FUND						
Expenditures						
244-728-922.00	ELECTRICITY	0.00	0.00	0.00	0.00	0.00
244-728-923.00	WATER	0.00	0.00	0.00	0.00	0.00
244-728-941.00	BUILDING RENTAL	1,800.00	1,800.00	700.00	1,100.00	38.89
244-728-950.00	INSURANCE AND BONDS	2,750.00	2,741.10	1,131.24	1,868.76	37.71
244-728-955.00	MISCELLANEOUS	0.00	0.04	0.00	0.00	0.00
244-728-967.00	ECONOMIC DEVELOPMENT	60,000.00	56,702.06	4,963.71	73,036.29	6.36
244-728-971.00	LAND	0.00	0.00	0.00	0.00	0.00
244-728-991.00	PRINCIPAL	5,720.00	5,720.00	0.00	0.00	0.00
244-728-995.00	INTEREST	286.00	286.00	0.00	0.00	0.00
244-728-999.00	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - EDC		183,719.00	187,246.22	45,786.43	152,943.57	23.04
Dept 750 - EPA GRANT						
244-750-702.00	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
244-750-714.00	MEDICARE	0.00	0.00	0.00	0.00	0.00
244-750-715.00	FICA	0.00	0.00	0.00	0.00	0.00
244-750-716.00	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
244-750-717.00	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
244-750-719.00	PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
244-750-720.00	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
244-750-721.00	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
244-750-723.00	RETIREE HEALTH SAVINGS CONTRIB	0.00	0.00	0.00	0.00	0.00
244-750-724.00	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
244-750-726.00	OFFICE SUPPLY	0.00	0.00	0.00	0.00	0.00
244-750-727.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
244-750-801.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
244-750-802.00	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
244-750-857.00	TRAVEL	0.00	0.00	0.00	0.00	0.00
244-750-955.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 750 - EPA GRANT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		183,719.00	187,246.22	45,786.43	152,943.57	23.04
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		233,117.00	233,345.28	564,641.15	41,758.85	93.11
TOTAL EXPENDITURES		183,719.00	187,246.22	45,786.43	152,943.57	23.04
NET OF REVENUES & EXPENDITURES		49,398.00	46,099.06	518,854.72	(111,184.72)	127.27

User: DCLARK

DB: Albion

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	04/30/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 247 - TIFA FUND						
Revenues						
Dept 000 - GENERAL						
247-000-402.00	CURRENT PROPERTY TAXES	100,875.00	99,977.74	0.00	103,707.00	0.00
247-000-402.01	PROPERTY TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
247-000-410.00	DELINQUENT PERSONAL PROPERTY T	0.00	0.00	0.00	0.00	0.00
247-000-441.00	LOCAL COMMUNITY STABILIZATION SHARE TAX	0.00	0.00	0.00	0.00	0.00
247-000-445.00	PENALTY & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
247-000-540.00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
247-000-573.00	LOCAL COMMUNITY STABILIZATION STATE REIM	148,508.00	148,508.31	0.00	150,000.00	0.00
247-000-590.00	LOCAL GRANTS	0.00	0.00	0.00	0.00	0.00
247-000-665.00	INTEREST	1,400.00	2,531.98	3,413.82	3,086.18	52.52
247-000-667.00	RENTS	0.00	0.00	0.00	0.00	0.00
247-000-671.00	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
247-000-673.00	SALE OF FIXED ASSETS	0.00	0.00	33,300.00	(33,300.00)	100.00
247-000-676.00	REIMBURSEMENTS & RESTITUTIONS	0.00	0.00	0.00	0.00	0.00
247-000-698.00	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		250,783.00	251,018.03	36,713.82	223,493.18	14.11
Dept 930 - TRANSFER IN						
247-930-699.00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 930 - TRANSFER IN		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		250,783.00	251,018.03	36,713.82	223,493.18	14.11
Expenditures						
Dept 730 - TIFA						
247-730-702.00	SALARIES AND WAGES	95,000.00	94,442.28	34,601.60	109,643.40	23.99
247-730-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	1,248.00	1,247.73	0.00	0.00	0.00
247-730-703.00	PART TIME WAGES	3,925.00	3,924.86	0.00	0.00	0.00
247-730-703.03	PART-TIME WAGES - COVID-19 RELATED	0.00	0.00	0.00	0.00	0.00
247-730-704.00	OVERTIME	500.00	0.00	717.69	(217.69)	143.54
247-730-705.00	SICK TIME INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
247-730-706.00	LICENSING INCENTIVE	0.00	0.00	0.00	0.00	0.00
247-730-714.00	MEDICARE	1,500.00	1,474.41	501.22	1,658.78	23.20
247-730-715.00	FICA	6,425.00	6,304.68	2,143.36	7,091.64	23.21
247-730-716.00	HOSPITALIZATION INSURANCE	25,000.00	21,965.57	6,721.08	39,098.92	14.67
247-730-717.00	LIFE INSURANCE	185.00	177.10	79.53	245.47	24.47
247-730-718.00	DISABLIITY INSURANCE	0.00	0.00	0.00	0.00	0.00
247-730-719.00	PENSION CONTRIBUTION	6,685.00	6,579.25	2,227.32	7,907.68	21.98
247-730-719.01	MERS DB CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
247-730-719.02	EMPLOYER CONT.- MERS FORFIETURE APPLIED	(252.00)	(252.05)	(715.87)	715.87	100.00
247-730-720.00	WORKERS COMPENSATION	205.00	158.76	54.73	180.27	23.29
247-730-721.00	UNEMPLOYMENT INSURANCE	35.00	18.96	6.98	28.02	19.94
247-730-723.00	RETIREE HEALTH SAVINGS CONTRIB	1,375.00	1,369.85	636.38	1,443.62	30.60
247-730-724.00	VEHICLE ALLOWANCE	4,200.00	4,199.93	0.00	4,200.00	0.00
247-730-726.00	OFFICE SUPPLY	0.00	0.00	0.00	0.00	0.00
247-730-727.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
247-730-728.00	DUES, BOOKS, PERIODICAL	0.00	0.00	0.00	0.00	0.00
247-730-744.00	POSTAGE	0.00	0.00	0.00	0.00	0.00
247-730-785.00	BUILDING & GROUNDS REPAIR & MA	0.00	0.00	0.00	0.00	0.00
247-730-801.00	PROFESSIONAL SERVICES	1,731.00	3,807.14	4,076.50	(2,076.50)	203.83
247-730-802.00	CONTRACTUAL SERVICES	634.00	633.76	0.00	0.00	0.00
247-730-804.00	PRINTING AND COPYING	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022	END BALANCE	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	04/30/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 247 - TIFA FUND						
Expenditures						
247-730-819.00	CONFERENCE COSTS	0.00	0.00	0.00	0.00	0.00
247-730-840.00	ADMINISTRATION FEES	8,900.00	8,900.04	2,966.68	5,933.32	33.33
247-730-851.00	TELEPHONE	0.00	0.00	0.00	0.00	0.00
247-730-857.00	TRAVEL	0.00	0.00	0.00	0.00	0.00
247-730-880.00	COMMUNITY PROMOTIONS	0.00	0.00	0.00	0.00	0.00
247-730-885.00	TRAINING	0.00	0.00	0.00	0.00	0.00
247-730-921.00	GAS	0.00	0.00	0.00	0.00	0.00
247-730-922.00	ELECTRICITY	475.00	424.71	180.97	319.03	36.19
247-730-923.00	WATER	0.00	0.00	0.00	0.00	0.00
247-730-941.00	BUILDING RENTAL	10,200.00	10,200.00	2,550.00	7,650.00	25.00
247-730-950.00	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
247-730-950.01	INSURANCE RESERVE	0.00	0.00	0.00	0.00	0.00
247-730-955.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
247-730-967.00	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
247-730-971.00	LAND	0.00	0.00	0.00	0.00	0.00
247-730-974.00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
247-730-991.00	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
247-730-992.00	CDBG LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
247-730-995.00	INTEREST	0.00	0.00	0.00	0.00	0.00
247-730-999.00	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 730 - TIFA		167,971.00	165,576.98	56,748.17	184,521.83	23.52
TOTAL EXPENDITURES		167,971.00	165,576.98	56,748.17	184,521.83	23.52
Fund 247 - TIFA FUND:						
TOTAL REVENUES		250,783.00	251,018.03	36,713.82	223,493.18	14.11
TOTAL EXPENDITURES		167,971.00	165,576.98	56,748.17	184,521.83	23.52
NET OF REVENUES & EXPENDITURES		82,812.00	85,441.05	(20,034.35)	38,971.35	105.79

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022	END BALANCE	YTD BALANCE	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	04/30/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - REVOLVING LOAN FUND						
Revenues						
Dept 000 - GENERAL						
296-000-607.00	CHARGES FOR SERVICES-FEES	0.00	0.00	0.00	0.00	0.00
296-000-665.00	INTEREST	6,000.00	6,639.59	4,153.83	6,346.17	39.56
296-000-671.00	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		6,000.00	6,639.59	4,153.83	6,346.17	39.56
Dept 930 - TRANSFER IN						
296-930-699.00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 930 - TRANSFER IN		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		6,000.00	6,639.59	4,153.83	6,346.17	39.56
Expenditures						
Dept 740 - REVOLVING LOAN						
296-740-702.00	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
296-740-702.01	LEAVE BANK PAYOUTS AND/OR BONUSES	0.00	0.00	0.00	0.00	0.00
296-740-703.00	PART TIME WAGES	0.00	0.00	0.00	0.00	0.00
296-740-705.00	SICK TIME INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
296-740-714.00	MEDICARE	0.00	0.00	0.00	0.00	0.00
296-740-715.00	FICA	0.00	0.00	0.00	0.00	0.00
296-740-716.00	HOSPITALIZATION INSURANCE	0.00	0.00	0.00	0.00	0.00
296-740-717.00	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
296-740-719.00	PENSION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
296-740-720.00	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
296-740-721.00	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
296-740-723.00	RETIREE HEALTH SAVINGS CONTRIB	0.00	0.00	0.00	0.00	0.00
296-740-724.00	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
296-740-726.00	OFFICE SUPPLY	0.00	0.00	5.29	(5.29)	100.00
296-740-727.00	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
296-740-744.00	POSTAGE	0.00	0.00	0.00	0.00	0.00
296-740-801.00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
296-740-802.00	CONTRACTUAL SERVICES	35.00	35.00	0.00	35.00	0.00
296-740-804.00	PRINTING AND COPYING	0.00	0.00	0.00	0.00	0.00
296-740-840.00	ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
296-740-885.00	TRAINING	0.00	0.00	0.00	0.00	0.00
296-740-941.00	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00
296-740-955.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
296-740-971.00	LAND	0.00	0.00	0.00	0.00	0.00
296-740-974.00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 740 - REVOLVING LOAN		35.00	35.00	5.29	29.71	15.11
Dept 965 - TRANSFER OUT						
296-965-999.00	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 965 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		35.00	35.00	5.29	29.71	15.11

REVENUE AND EXPENDITURE REPORT FOR CITY OF ALBION

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	2022	END BALANCE	YTD BALANCE	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	04/30/2023 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - REVOLVING LOAN FUND						
Fund 296 - REVOLVING LOAN FUND:						
	TOTAL REVENUES	6,000.00	6,639.59	4,153.83	6,346.17	39.56
	TOTAL EXPENDITURES	35.00	35.00	5.29	29.71	15.11
	NET OF REVENUES & EXPENDITURES	5,965.00	6,604.59	4,148.54	6,316.46	39.64
	TOTAL REVENUES - ALL FUNDS	702,341.00	707,834.17	607,250.53	491,229.47	55.28
	TOTAL EXPENDITURES - ALL FUNDS	574,117.00	577,990.44	157,438.89	494,800.11	24.14
	NET OF REVENUES & EXPENDITURES	128,224.00	129,843.73	449,811.64	(3,570.64)	100.80

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TRANSACTIONS FROM 04/01/2023 TO 04/30/2023

DB: Albion

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY							
Department 000 GENERAL							
04/01/2023			<b>243-000-001.00 CASH</b>		BEG. BALANCE		100,000.00
04/20/2023	GJ	JE	TRANSFER \$ FROM HOMESTEAD TO FLAG/STI	7990		100,000.00	0.00
04/30/2023			243-000-001.00	END BALANCE	0.00	100,000.00	0.00
04/01/2023			<b>243-000-001.03 CASH - FLAGSTAR BANK</b>		BEG. BALANCE		(100,560.62)
04/12/2023	GJ	JE	TO MOVE CASF TO & FROM MI CLASS INV'S	7977	54,899.00		(45,661.62)
04/14/2023	CD	CHK	Check: 14 433532	433532		54,338.38	(100,000.00)
04/20/2023	GJ	JE	TRANSFER \$ FROM HOMESTEAD TO FLAG/STI	7990	100,000.00		0.00
04/30/2023			243-000-001.03	END BALANCE	154,899.00	54,338.38	0.00
04/01/2023			<b>243-000-017.00 INVESTMENTS</b>		BEG. BALANCE		226,414.08
04/12/2023	GJ	JE	TO MOVE CASF TO & FROM MI CLASS INV'S	7977		54,899.00	171,515.08
04/20/2023	GJ	JE	TRANSFER \$ FROM HOMESTEAD TO FLAG/STI	7990	100,000.00		271,515.08
04/20/2023	GJ	JE	TRANSFER \$ FROM HOMESTEAD TO FLAG/STI	7990		100,000.00	171,515.08
04/30/2023			243-000-017.00	END BALANCE	100,000.00	154,899.00	171,515.08
04/01/2023			<b>243-000-202.00 ACCOUNTS PAYABLE</b>		BEG. BALANCE		0.00
04/14/2023	AP	INV	BROWNSFIELD INTEREST	04/2023 INTEREST		54,338.38	(54,338.38)
04/14/2023	CD	CHK	Check: 14 433532	433532	54,338.38		0.00
04/30/2023			243-000-202.00	END BALANCE	54,338.38	54,338.38	0.00
04/01/2023			<b>243-000-390.00 FUND BALANCE</b>		BEG. BALANCE		(232,973.32)
04/30/2023			243-000-390.00	END BALANCE	0.00	0.00	(232,973.32)
04/01/2023			<b>243-000-665.00 INTEREST</b>		BEG. BALANCE		(1,741.73)
04/30/2023			243-000-665.00	END BALANCE	0.00	0.00	(1,741.73)
TOTAL FOR DEPARTMENT 000 GENERAL					309,237.38	363,575.76	
Department 723 BROWNFIELD REDEVELOPMENT AUTHORITY							
04/01/2023			<b>243-723-802.00 CONTRACTUAL SERVICES</b>		BEG. BALANCE		560.62
04/30/2023			243-723-802.00	END BALANCE	0.00	0.00	560.62
04/01/2023			<b>243-723-995.00 INTEREST</b>		BEG. BALANCE		0.00
04/14/2023	AP	INV	BROWNSFIELD INTEREST	04/2023 INTEREST	54,338.38		54,338.38
04/30/2023			243-723-995.00	END BALANCE	54,338.38	0.00	54,338.38
TOTAL FOR DEPARTMENT 723 BROWNFIELD REDEVELOPMENT AUTHORITY					54,338.38	0.00	
TOTAL FOR FUND 243 BROWNFIELD REDEVELOPMENT AUTHORITY					363,575.76	363,575.76	(8,300.97)
Fund 244 ECONOMIC DEVELOPMENT FUND							
Department 000 GENERAL							
04/01/2023			<b>244-000-001.00 CASH</b>		BEG. BALANCE		(2,328.93)
04/28/2023	GJ	JE	TO CORRECT JE7937	8010	1,520.61		(808.32)
04/30/2023			244-000-001.00	END BALANCE	1,520.61	0.00	(808.32)
04/01/2023			<b>244-000-001.03 CASH - FLAGSTAR BANK</b>		BEG. BALANCE		29,294.59
04/01/2023	GJ		ADMIN FEES - MONTHLY	7968		833.33	28,461.26
04/06/2023	PR	CHK	SUMMARY PR 04/06/2023			2,332.91	26,128.35
04/06/2023	CD	CHK	Check: 14 433481	433481		60.00	26,068.35
04/06/2023	CD	CHK	Check: 14 433488	433488		1,000.00	25,068.35
04/06/2023	CD	CHK	Check: 14 433509	433509		901.88	24,166.47
04/06/2023	CD	CHK	Check: 14 433513	433513		59.99	24,106.48
04/06/2023	GJ	JE	MERS 401 - USE OF FORFEITURE-4/6/23	7976	2.23		24,108.71
04/14/2023	CD	CHK	Check: 14 433516	433516		50.00	24,058.71
04/14/2023	CD	CHK	Check: 14 433519	433519		103.18	23,955.53
04/14/2023	CD	CHK	Check: 14 433553	433553		163.12	23,792.41
04/21/2023	PR	CHK	SUMMARY PR 04/21/2023			2,332.12	21,460.29
04/21/2023	CD	CHK	Check: 14 433563	433563		50.00	21,410.29
04/28/2023	GJ	JE	TO CORRECT JE7937	8010		1,520.61	19,889.68
04/30/2023	PRR	CHK	SUMMARY PRR 04/30/2023	EFT1371		166.67	19,723.01
04/30/2023	GJ	JE	14 INTEREST ALLOCATION	8102	22.38		19,745.39
04/30/2023			244-000-001.03	END BALANCE	24.61	9,573.81	19,745.39
04/01/2023			<b>244-000-017.00 INVESTMENTS</b>		BEG. BALANCE		740,612.20
04/30/2023			244-000-017.00	END BALANCE	0.00	0.00	740,612.20
04/01/2023			<b>244-000-123.03 PREPAID EXPENSES - LIABILITY &amp; I</b>		BEG. BALANCE		848.45
04/01/2023	GJ		MML LIABILITY & PROPERTY INS ALLOCAT	7972		282.81	565.64
04/30/2023			244-000-123.03	END BALANCE	0.00	282.81	565.64
04/01/2023			<b>244-000-202.00 ACCOUNTS PAYABLE</b>		BEG. BALANCE		0.00
04/06/2023	AP	INV	ACCT # 21473-01	86		901.88	(901.88)
04/06/2023	AP	INV	APRIL 2023 CONSULTING SERVICES	106		1,000.00	(1,901.88)
04/06/2023	AP	INV	ALBION EDC	2305		60.00	(1,961.88)

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DB: Albion

TRANSACTIONS FROM 04/01/2023 TO 04/30/2023

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
<b>244-000-202.00 ACCOUNTS PAYABLE</b>					(Continued)		
04/06/2023	AP	INV	ACCT # 020173486	03/2023 020173486		59.99	(2,021.87)
04/06/2023	CD	CHK	Check: 14 433481	433481	60.00		(1,961.87)
04/06/2023	CD	CHK	Check: 14 433488	433488	1,000.00		(961.87)
04/06/2023	CD	CHK	Check: 14 433509	433509	901.88		(59.99)
04/06/2023	CD	CHK	Check: 14 433513	433513	59.99		0.00
04/14/2023	AP	INV	REIMBURSEMENT	/2023 REIMBURSEMEN		163.12	(163.12)
04/14/2023	AP	INV	REIMBURSEMENT	/2023 REIMBURSEME-		103.18	(266.30)
04/14/2023	AP	INV	REGISTRATION FEE VIRGIE AMMERMAN	04/2023 FEE		50.00	(316.30)
04/14/2023	CD	CHK	Check: 14 433516	433516	50.00		(266.30)
04/14/2023	CD	CHK	Check: 14 433519	433519	103.18		(163.12)
04/14/2023	CD	CHK	Check: 14 433553	433553	163.12		0.00
04/21/2023	AP	INV	REGISTRATION FEE	/2023 REGISTRATION		50.00	(50.00)
04/21/2023	CD	CHK	Check: 14 433563	433563	50.00		0.00
04/30/2023			244-000-202.00	END BALANCE	2,388.17	2,388.17	0.00
<b>244-000-390.00 FUND BALANCE</b>							
04/01/2023				BEG. BALANCE			(195,161.13)
04/30/2023			244-000-390.00	END BALANCE	0.00	0.00	(195,161.13)
<b>244-000-665.00 INTEREST</b>							
04/01/2023				BEG. BALANCE			(5,282.94)
04/30/2023	GJ	JE	14 INTEREST ALLOCATION	8102		22.38	(5,305.32)
04/30/2023			244-000-665.00	END BALANCE	0.00	22.38	(5,305.32)
<b>244-000-667.00 RENTS</b>							
04/01/2023				BEG. BALANCE			(19,395.83)
04/30/2023			244-000-667.00	END BALANCE	0.00	0.00	(19,395.83)
<b>244-000-673.00 SALE OF FIXED ASSETS</b>							
04/01/2023				BEG. BALANCE			(539,940.00)
04/30/2023			244-000-673.00	END BALANCE	0.00	0.00	(539,940.00)
TOTAL FOR DEPARTMENT 000 GENERAL					3,933.39	12,267.17	
Department 728 EDC							
<b>244-728-702.00 SALARIES AND WAGES</b>							
04/01/2023				BEG. BALANCE			10,583.52
04/06/2023	PR	CHK	SUMMARY PR 04/06/2023		1,651.56		12,235.08
04/21/2023	PR	CHK	SUMMARY PR 04/21/2023		1,651.60		13,886.68
04/30/2023			244-728-702.00	END BALANCE	3,303.16	0.00	13,886.68
<b>244-728-704.00 OVERTIME</b>							
04/01/2023				BEG. BALANCE			132.02
04/06/2023	PR	CHK	SUMMARY PR 04/06/2023		57.77		189.79
04/21/2023	PR	CHK	SUMMARY PR 04/21/2023		49.52		239.31
04/30/2023			244-728-704.00	END BALANCE	107.29	0.00	239.31
<b>244-728-714.00 MEDICARE</b>							
04/01/2023				BEG. BALANCE			152.40
04/06/2023	PR	CHK	SUMMARY PR 04/06/2023		24.23		176.63
04/21/2023	PR	CHK	SUMMARY PR 04/21/2023		24.30		200.93
04/30/2023			244-728-714.00	END BALANCE	48.53	0.00	200.93
<b>244-728-715.00 FICA</b>							
04/01/2023				BEG. BALANCE			651.50
04/06/2023	PR	CHK	SUMMARY PR 04/06/2023		103.64		755.14
04/21/2023	PR	CHK	SUMMARY PR 04/21/2023		103.90		859.04
04/30/2023			244-728-715.00	END BALANCE	207.54	0.00	859.04
<b>244-728-716.00 HOSPITALIZATION INSURANCE</b>							
04/01/2023				BEG. BALANCE			1,746.31
04/06/2023	PR	CHK	SUMMARY PR 04/06/2023		339.20		2,085.51
04/21/2023	PR	CHK	SUMMARY PR 04/21/2023		339.19		2,424.70
04/30/2023			244-728-716.00	END BALANCE	678.39	0.00	2,424.70
<b>244-728-717.00 LIFE INSURANCE</b>							
04/01/2023				BEG. BALANCE			23.60
04/21/2023	PR	CHK	SUMMARY PR 04/21/2023		7.87		31.47
04/30/2023			244-728-717.00	END BALANCE	7.87	0.00	31.47
<b>244-728-719.00 PENSION CONTRIBUTION</b>							
04/01/2023				BEG. BALANCE			645.09
04/06/2023	PR	CHK	SUMMARY PR 04/06/2023		119.67		764.76
04/21/2023	PR	CHK	SUMMARY PR 04/21/2023		119.08		883.84
04/30/2023			244-728-719.00	END BALANCE	238.75	0.00	883.84
<b>244-728-719.01 MERS DB CONTRIBUTION</b>							
04/01/2023				BEG. BALANCE			500.01
04/30/2023	PRR	CHK	SUMMARY PRR 04/30/2023	EFT1371	166.67		666.68
04/30/2023			244-728-719.01	END BALANCE	166.67	0.00	666.68
<b>244-728-719.02 EMPLOYER CONT.- MERS FORFIETURE</b>							
04/01/2023				BEG. BALANCE			(281.56)
04/06/2023	GJ	JE	MERS 401 - USE OF FORFEITURE-4/6/23	7976		2.23	(283.79)
04/30/2023			244-728-719.02	END BALANCE	0.00	2.23	(283.79)
<b>244-728-720.00 WORKERS COMPENSATION</b>							
04/01/2023				BEG. BALANCE			16.69
04/06/2023	PR	CHK	SUMMARY PR 04/06/2023		2.65		19.34
04/21/2023	PR	CHK	SUMMARY PR 04/21/2023		2.63		21.97
04/30/2023			244-728-720.00	END BALANCE	5.28	0.00	21.97



Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
04/01/2023			<b>244-728-721.00 UNEMPLOYMENT INSURANCE</b>		BEG. BALANCE		2.66
04/30/2023			244-728-721.00	END BALANCE	0.00	0.00	2.66
04/01/2023			<b>244-728-723.00 RETIREE HEALTH SAVINGS CONTRIB</b>		BEG. BALANCE		184.31
04/06/2023	PR	CHK	SUMMARY PR 04/06/2023		34.19		218.50
04/21/2023	PR	CHK	SUMMARY PR 04/21/2023		34.03		252.53
04/30/2023			244-728-723.00	END BALANCE	68.22	0.00	252.53
04/01/2023			<b>244-728-726.00 OFFICE SUPPLY</b>		BEG. BALANCE		702.12
04/14/2023	AP	INV	REIMBURSEMENT /2023 REIMBURSEME-		21.14		723.26
04/30/2023			244-728-726.00	END BALANCE	21.14	0.00	723.26
04/01/2023			<b>244-728-727.00 OFFICE EQUIPMENT</b>		BEG. BALANCE		185.73
04/30/2023			244-728-727.00	END BALANCE	0.00	0.00	185.73
04/01/2023			<b>244-728-728.00 DUES, BOOKS, PERIODICAL</b>		BEG. BALANCE		889.20
04/30/2023			244-728-728.00	END BALANCE	0.00	0.00	889.20
04/01/2023			<b>244-728-785.00 BUILDING &amp; GROUNDS REPAIR &amp; MA</b>		BEG. BALANCE		832.40
04/30/2023			244-728-785.00	END BALANCE	0.00	0.00	832.40
04/01/2023			<b>244-728-801.00 PROFESSIONAL SERVICES</b>		BEG. BALANCE		7,328.62
04/06/2023	AP	INV	ACCT # 21473-01	86	901.88		8,230.50
04/06/2023	AP	INV	APRIL 2023 CONSULTING SERVICES	106	1,000.00		9,230.50
04/06/2023	AP	INV	ALBION EDC	2305	60.00		9,290.50
04/30/2023			244-728-801.00	END BALANCE	1,961.88	0.00	9,290.50
04/01/2023			<b>244-728-802.00 CONTRACTUAL SERVICES</b>		BEG. BALANCE		1,686.29
04/06/2023	AP	INV	ACCT # 020173486	03/2023 020173486	59.99		1,746.28
04/30/2023			244-728-802.00	END BALANCE	59.99	0.00	1,746.28
04/01/2023			<b>244-728-840.00 ADMINISTRATION FEES</b>		BEG. BALANCE		2,499.99
04/01/2023	GJ		ADMIN FEES - MONTHLY	7968	833.33		3,333.32
04/30/2023			244-728-840.00	END BALANCE	833.33	0.00	3,333.32
04/01/2023			<b>244-728-851.00 TELEPHONE</b>		BEG. BALANCE		640.86
04/14/2023	AP	INV	REIMBURSEMENT /2023 REIMBURSEMEN		163.12		803.98
04/14/2023	AP	INV	REIMBURSEMENT /2023 REIMBURSEME-		82.04		886.02
04/30/2023			244-728-851.00	END BALANCE	245.16	0.00	886.02
04/01/2023			<b>244-728-857.00 TRAVEL</b>		BEG. BALANCE		63.75
04/30/2023			244-728-857.00	END BALANCE	0.00	0.00	63.75
04/01/2023			<b>244-728-885.00 TRAINING</b>		BEG. BALANCE		1,255.00
04/06/2023	GJ	JE	GL # CHANGE FOR ALBION EDC	7965	500.00		1,755.00
04/14/2023	AP	INV	REGISTRATION FEE VIRGIE AMMERMAN	04/2023 FEE	50.00		1,805.00
04/21/2023	AP	INV	REGISTRATION FEE /2023 REGISTRATION FEE		50.00		1,855.00
04/30/2023			244-728-885.00	END BALANCE	600.00	0.00	1,855.00
04/01/2023			<b>244-728-941.00 BUILDING RENTAL</b>		BEG. BALANCE		1,200.00
04/06/2023	GJ	JE	GL # CHANGE FOR ALBION EDC	7965		500.00	700.00
04/30/2023			244-728-941.00	END BALANCE	0.00	500.00	700.00
04/01/2023			<b>244-728-950.00 INSURANCE AND BONDS</b>		BEG. BALANCE		848.43
04/01/2023	GJ		MML LIABILITY & PROPERTY INS ALLOCAT	7972	282.81		1,131.24
04/30/2023			244-728-950.00	END BALANCE	282.81	0.00	1,131.24
04/01/2023			<b>244-728-967.00 ECONOMIC DEVELOPMENT</b>		BEG. BALANCE		4,963.71
04/30/2023			244-728-967.00	END BALANCE	0.00	0.00	4,963.71
TOTAL FOR DEPARTMENT 728 EDC					8,836.01	502.23	
TOTAL FOR FUND 244 ECONOMIC DEVELOPMENT FUND					12,769.40	12,769.40	46,099.06
Fund 247 TIFA FUND							
Department 000 GENERAL							
04/01/2023			<b>247-000-001.00 CASH</b>		BEG. BALANCE		69,585.53
04/30/2023			247-000-001.00	END BALANCE	0.00	0.00	69,585.53
04/01/2023			<b>247-000-001.03 CASH - FLAGSTAR BANK</b>		BEG. BALANCE		26,496.81
04/01/2023	GJ		ADMIN FEES - MONTHLY	7968		741.67	25,755.14
04/06/2023	PR	CHK	SUMMARY PR 04/06/2023			5,978.29	19,776.85
04/06/2023	CD	CHK	Check: 14 433485	433485		108.81	19,668.04

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TRANSACTIONS FROM 04/01/2023 TO 04/30/2023

DB: Albion

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
<b>247-000-001.03 CASH - FLAGSTAR BANK</b>					(Continued)		
04/06/2023	CD	CHK	Check: 14 433509	433509		243.75	19,424.29
04/06/2023	GJ	JE	MERS 401 - USE OF FORFEITURE-4/6/23	7976	5.63		19,429.92
04/21/2023	PR	CHK	SUMMARY PR 04/21/2023			5,971.89	13,458.03
04/30/2023	GJ	JE	14 INTEREST ALLOCATION	8102	16.55		13,474.58
04/30/2023			247-000-001.03	END BALANCE	22.18	13,044.41	13,474.58
<b>247-000-004.00 PETTY CASH</b>							
04/01/2023				BEG. BALANCE			50.00
04/30/2023			247-000-004.00	END BALANCE	0.00	0.00	50.00
<b>247-000-017.00 INVESTMENTS</b>							
04/01/2023				BEG. BALANCE			310,723.01
04/30/2023			247-000-017.00	END BALANCE	0.00	0.00	310,723.01
<b>247-000-019.00 SUMMER TAXES RECEIVABLE - CURR</b>							
04/01/2023				BEG. BALANCE			2,945.87
04/30/2023			247-000-019.00	END BALANCE	0.00	0.00	2,945.87
<b>247-000-020.00 WINTER TAXES RECEIVABLE - CURR</b>							
04/01/2023				BEG. BALANCE			12,648.26
04/30/2023			247-000-020.00	END BALANCE	0.00	0.00	12,648.26
<b>247-000-056.00 INTEREST RECEIVABLE</b>							
04/01/2023				BEG. BALANCE			537.74
04/30/2023			247-000-056.00	END BALANCE	0.00	0.00	537.74
<b>247-000-072.00 DUE FROM COUNTY</b>							
04/01/2023				BEG. BALANCE			8,048.05
04/30/2023			247-000-072.00	END BALANCE	0.00	0.00	8,048.05
<b>247-000-202.00 ACCOUNTS PAYABLE</b>							
04/01/2023				BEG. BALANCE			0.00
04/06/2023	AP	INV	ACCT # 1000 0654 8703	204923438244		108.81	(108.81)
04/06/2023	AP	INV	ACCT # 21473-01	86		243.75	(352.56)
04/06/2023	CD	CHK	Check: 14 433485	433485	108.81		(243.75)
04/06/2023	CD	CHK	Check: 14 433509	433509	243.75		0.00
04/30/2023			247-000-202.00	END BALANCE	352.56	352.56	0.00
<b>247-000-255.00 DEPOSITS PAYABLE</b>							
04/01/2023				BEG. BALANCE			(1,384.11)
04/30/2023			247-000-255.00	END BALANCE	0.00	0.00	(1,384.11)
<b>247-000-390.00 FUND BALANCE</b>							
04/01/2023				BEG. BALANCE			(351,222.23)
04/30/2023			247-000-390.00	END BALANCE	0.00	0.00	(351,222.23)
<b>247-000-665.00 INTEREST</b>							
04/01/2023				BEG. BALANCE			(3,397.27)
04/30/2023	GJ	JE	14 INTEREST ALLOCATION	8102		16.55	(3,413.82)
04/30/2023			247-000-665.00	END BALANCE	0.00	16.55	(3,413.82)
<b>247-000-673.00 SALE OF FIXED ASSETS</b>							
04/01/2023				BEG. BALANCE			(33,300.00)
04/30/2023			247-000-673.00	END BALANCE	0.00	0.00	(33,300.00)
<b>TOTAL FOR DEPARTMENT 000 GENERAL</b>					374.74	13,413.52	
<b>Department 730 TIFA</b>							
<b>247-730-702.00 SALARIES AND WAGES</b>							
04/01/2023				BEG. BALANCE			26,307.84
04/06/2023	PR	CHK	SUMMARY PR 04/06/2023		4,146.90		30,454.74
04/21/2023	PR	CHK	SUMMARY PR 04/21/2023		4,146.86		34,601.60
04/30/2023			247-730-702.00	END BALANCE	8,293.76	0.00	34,601.60
<b>247-730-704.00 OVERTIME</b>							
04/01/2023				BEG. BALANCE			395.98
04/06/2023	PR	CHK	SUMMARY PR 04/06/2023		173.23		569.21
04/21/2023	PR	CHK	SUMMARY PR 04/21/2023		148.48		717.69
04/30/2023			247-730-704.00	END BALANCE	321.71	0.00	717.69
<b>247-730-714.00 MEDICARE</b>							
04/01/2023				BEG. BALANCE			378.83
04/06/2023	PR	CHK	SUMMARY PR 04/06/2023		61.13		439.96
04/21/2023	PR	CHK	SUMMARY PR 04/21/2023		61.26		501.22
04/30/2023			247-730-714.00	END BALANCE	122.39	0.00	501.22
<b>247-730-715.00 FICA</b>							
04/01/2023				BEG. BALANCE			1,620.02
04/06/2023	PR	CHK	SUMMARY PR 04/06/2023		261.37		1,881.39
04/21/2023	PR	CHK	SUMMARY PR 04/21/2023		261.97		2,143.36
04/30/2023			247-730-715.00	END BALANCE	523.34	0.00	2,143.36
<b>247-730-716.00 HOSPITALIZATION INSURANCE</b>							
04/01/2023				BEG. BALANCE			4,840.63
04/06/2023	PR	CHK	SUMMARY PR 04/06/2023		940.22		5,780.85
04/21/2023	PR	CHK	SUMMARY PR 04/21/2023		940.23		6,721.08
04/30/2023			247-730-716.00	END BALANCE	1,880.45	0.00	6,721.08

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
04/01/2023			<b>247-730-717.00 LIFE INSURANCE</b>		BEG. BALANCE		59.65
04/21/2023	PR	CHK	SUMMARY PR 04/21/2023		19.88		79.53
04/30/2023			247-730-717.00	END BALANCE	19.88	0.00	79.53
04/01/2023			<b>247-730-719.00 PENSION CONTRIBUTION</b>		BEG. BALANCE		1,624.26
04/06/2023	PR	CHK	SUMMARY PR 04/06/2023		302.39		1,926.65
04/21/2023	PR	CHK	SUMMARY PR 04/21/2023		300.67		2,227.32
04/30/2023			247-730-719.00	END BALANCE	603.06	0.00	2,227.32
04/01/2023			<b>247-730-719.02 EMPLOYER CONT. - MERS FORFIETURE</b>		BEG. BALANCE		(710.24)
04/06/2023	GJ	JE	MERS 401 - USE OF FORFEITURE-4/6/23	7976		5.63	(715.87)
04/30/2023			247-730-719.02	END BALANCE	0.00	5.63	(715.87)
04/01/2023			<b>247-730-720.00 WORKERS COMPENSATION</b>		BEG. BALANCE		41.44
04/06/2023	PR	CHK	SUMMARY PR 04/06/2023		6.65		48.09
04/21/2023	PR	CHK	SUMMARY PR 04/21/2023		6.64		54.73
04/30/2023			247-730-720.00	END BALANCE	13.29	0.00	54.73
04/01/2023			<b>247-730-721.00 UNEMPLOYMENT INSURANCE</b>		BEG. BALANCE		6.98
04/30/2023			247-730-721.00	END BALANCE	0.00	0.00	6.98
04/01/2023			<b>247-730-723.00 RETIREE HEALTH SAVINGS CONTRIB</b>		BEG. BALANCE		464.08
04/06/2023	PR	CHK	SUMMARY PR 04/06/2023		86.40		550.48
04/21/2023	PR	CHK	SUMMARY PR 04/21/2023		85.90		636.38
04/30/2023			247-730-723.00	END BALANCE	172.30	0.00	636.38
04/01/2023			<b>247-730-801.00 PROFESSIONAL SERVICES</b>		BEG. BALANCE		3,832.75
04/06/2023	AP	INV	ACCT # 21473-01	86	243.75		4,076.50
04/30/2023			247-730-801.00	END BALANCE	243.75	0.00	4,076.50
04/01/2023			<b>247-730-840.00 ADMINISTRATION FEES</b>		BEG. BALANCE		2,225.01
04/01/2023	GJ		ADMIN FEES - MONTHLY	7968	741.67		2,966.68
04/30/2023			247-730-840.00	END BALANCE	741.67	0.00	2,966.68
04/01/2023			<b>247-730-922.00 ELECTRICITY</b>		BEG. BALANCE		72.16
04/06/2023	AP	INV	ACCT # 1000 0654 8703	204923438244	108.81		180.97
04/30/2023			247-730-922.00	END BALANCE	108.81	0.00	180.97
04/01/2023			<b>247-730-941.00 BUILDING RENTAL</b>		BEG. BALANCE		2,550.00
04/30/2023			247-730-941.00	END BALANCE	0.00	0.00	2,550.00
TOTAL FOR DEPARTMENT 730 TIFA					13,044.41	5.63	
TOTAL FOR FUND 247 TIFA FUND					13,419.15	13,419.15	85,441.05
Fund 296 REVOLVING LOAN FUND							
Department 000 GENERAL							
04/01/2023			<b>296-000-001.03 CASH - FLAGSTAR BANK</b>		BEG. BALANCE		1,120.24
04/11/2023	CR	RCPT	REVOLVING LOAN FUND- PRINCIPA	40198223	482.99		1,603.23
04/11/2023	CR	RCPT	REVOLVING LOAN FUND- INTEREST	40198223	79.15		1,682.38
04/30/2023	GJ	JE	14 INTEREST ALLOCATION	8102	2.07		1,684.45
04/30/2023			296-000-001.03	END BALANCE	564.21	0.00	1,684.45
04/01/2023			<b>296-000-017.00 INVESTMENTS</b>		BEG. BALANCE		332,137.80
04/30/2023			296-000-017.00	END BALANCE	0.00	0.00	332,137.80
04/01/2023			<b>296-000-061.00 LOANS RECEIVABLE</b>		BEG. BALANCE		81,621.54
04/11/2023	CR	RCPT	REVOLVING LOAN FUND- PRINCIPA	40198223		482.99	81,138.55
04/30/2023			296-000-061.00	END BALANCE	0.00	482.99	81,138.55
04/01/2023			<b>296-000-390.00 FUND BALANCE</b>		BEG. BALANCE		(404,207.67)
04/30/2023			296-000-390.00	END BALANCE	0.00	0.00	(404,207.67)
04/01/2023			<b>296-000-665.00 INTEREST</b>		BEG. BALANCE		(4,072.61)
04/11/2023	CR	RCPT	REVOLVING LOAN FUND- INTEREST	40198223		79.15	(4,151.76)
04/30/2023	GJ	JE	14 INTEREST ALLOCATION	8102		2.07	(4,153.83)
04/30/2023			296-000-665.00	END BALANCE	0.00	81.22	(4,153.83)
TOTAL FOR DEPARTMENT 000 GENERAL					564.21	564.21	
Department 740 REVOLVING LOAN							
04/01/2023			<b>296-740-726.00 OFFICE SUPPLY</b>		BEG. BALANCE		5.29
04/30/2023			296-740-726.00	END BALANCE	0.00	0.00	5.29
TOTAL FOR DEPARTMENT 740 REVOLVING LOAN							

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
TOTAL FOR FUND 296 REVOLVING LOAN FUND					564.21	564.21	6,604.59
GRAND TOTALS:					<u>390,328.52</u>	<u>390,328.52</u>	<u>129,843.73</u>