

Accounts Payable Register

Date: 03/31/2022 02:40:00 PM

APV Register Batch - REDEVELOPMENT MEETING 04/05/2022

APVREGISTER.FRX

All History

Ordered By APV Number

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	MEMORANDUM
04/05/2022	99369	APPLEGATE FIFER PULLIAM LLC		472001490.000	TIF CENTRAL CHAS ECON DEV AREA	DEPOT STREET REVITALIZATION FEES	592.00	/ /	
04/05/2022	99370	JACOBI TOOMBS AND LANZ INC		472001490.000	TIF CENTRAL CHAS ECON DEV AREA	ENGINEERING FEES 21167 KLEINERT PROPERTY	16500.00	/ /	
04/05/2022	99370	JACOBI TOOMBS AND LANZ INC		472001490.000	TIF CENTRAL CHAS ECON DEV AREA	ENGINEERING FEES GENERAL SERVICES	2615.00	/ /	
04/05/2022	99370	JACOBI TOOMBS AND LANZ INC		472001490.000	TIF CENTRAL CHAS ECON DEV AREA	ENGINEERING FEES DEPOT ST PROPERTY	4975.00	/ /	
04/05/2022	99384	WHEATLEY GROUP LLC		472001490.000	TIF CENTRAL CHAS ECON DEV AREA	MARCH 2022 SERVICES	6666.66	/ /	
04/05/2022	99385	CINDY L SOLIDAY		472001490.000	TIF CENTRAL CHAS ECON DEV AREA	FACADE IMPROVEMENT PROGRAM REIMBURSEMENT	9224.50	/ /	
04/05/2022	99400	ASSOCIATED APPRAISAL GROUP INC		472001490.000	TIF CENTRAL CHAS ECON DEV AREA	HIGH JACKSON RD VACANT LAND	1800.00	/ /	

\*\*\* GRAND TOTAL \*\*\*

42373.16

Installed by the CITY OF CHARLESTOWN-2012

Fund Report

Selected Funds

From 03/01/2022 Thru 03/31/2022

Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
472 TIF CENTRAL CHAS ECON DEV AREA	1305226.11	690.20	172909.82	1144693.65	0.00	11687.16	1133006.49
473 TIF IN-AMERICAN ALLOCATION AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474 TIF NORTH CLARK COMM HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
475 TIF RENAISSANCE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*** GRAND TOTAL ***</b>	<b>1305226.11</b>	<b>690.20</b>	<b>172909.82</b>	<b>1144693.65</b>	<b>0.00</b>	<b>11687.16</b>	<b>1133006.49</b>

Revenue Report

Fund 472 Thru 475

Post Date From 03/01/2022 Thru 03/31/2022

Ordered By Fund Number

Date : 03/31/2022 02:44:34 PM  
 REVENUEACCGOUNTS.FRX  
 User ID: DEBORAH

REVENUE	TITLE	GL #	REVENUE	MONTH TO DATE	REVENUE	YEAR TO DATE
472990.000	TIF CENTRAL CHAS ECON DEV AREA		0.00	690.20	0.00	690.20
473990.000	TIF IN AMERICAN ALLOC AREA		0.00	0.00	0.00	0.00
474990.000	TIF NORTH CLARK COMM HOSPITAL		0.00	0.00	0.00	0.00
475990.000	TIF RENAISSANCE PROJECT		0.00	0.00	0.00	0.00
*** GRAND TOTAL ***						

Installed by the CITY OF CHARLESTOWN-2012

### Appropriation Report

Fund 472 Thru 475

Check Date From 03/01/2022 Thru 03/31/2022

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
472001490.000	TIF CENTRAL CHAS ECON DEV	0.00	0.00	0.00	0.00	0.00	11687.16	172909.82	0.00	-172909.82	-172909.82	***.***%
473001490.000	TIF IN AMERICAN ALLOC AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
474001490.000	TIF NORTH CLARK COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
475001490.000	TIF RENAISSANCE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
***	GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	11687.16	172909.82	0.00	-172909.82	-172909.82	***.***%