

Interlochen DDA
2023-2024

	A	B	C	D
1	Line Item	Budget	Year-to-Date 3/23	Approved 2022-2023
2	Fund Balance Carryover	\$103,234.59	\$126,033.95	\$155,000.00
3	DDA Tax Revenue	\$27,934.00	\$65,125.66	\$60,537.00
4	Interest		\$352.30	\$150.00
5	Rental Income			
6	Local stabilization Authority		\$9,704.31	\$10,000.00
7	Total Income	\$131,168.59	\$201,216.22	\$225,687.00
8				
9				
10				
11	Expenses			
12	Wages/FICA/Medicare	\$500.00	0	\$0.00
13	Supplies	\$500.00	\$42.38	\$50.00
14	Postage	\$150.00	\$54.00	\$150.00
15	Professional Services	\$250.00	\$0	\$250.00
16	Audit Fees	\$750.00	\$750.00	\$750.00
17	Memberships/Dues	\$200.00		\$200.00
18	Legal Fees	\$0.00		
19	Township Admin	\$0.00		
20	Community Promotion	\$5,500.00	\$5,500	\$15,000.00
21	Printing/Publishing	\$350.00		\$350.00
22	Newsletter	\$150.00		\$150.00
23	Capital Expenditure	\$10,000.00	\$10,000	\$75,000.00
24	Economic Development	\$80,000.00		\$75,000.00
25	Miscellaneous	\$200.00		\$200.00
26	Payment to Township	\$0.00	\$42,500.00	
27	Transfer to other funds	\$0.00		
28	Total Expenses	\$98,550.00	\$58,846.38	\$167,100.00
29				
30	Revenue	\$131,168.59	\$201,216.22	\$225,687.00
31	Less Expenses	\$98,550.00	\$58,846.38	\$167,100.00
32				
33	Ending Balance	\$32,618.59	\$142,369.84	\$58,587.00