## Financial Report from Clerk-Treasurer to the Redevelopment Commission For Year 2022

To the Trafalgar Redevelopment Commission ("RDC"):

Pursuant to Indiana Code 36-7-14-8(b), the Trafalgar Clerk-Treasurer is required to provide the RDC an annual financial report by March 31 of each year. Consequently, the following financial report for the year 2022 is provided for your review.

Fund Balance for Redevelopment Capital Area #1 as of January 1, 2022		\$ 250,868.03
TIF Revenues from Redevelopment Capital Area #1 Received in 2022		\$ 102,570.64
Expenses Paid from Redevelopment Capital Area #1 TIF Funds in 2022		
Legal Fees	\$ 3,519.39	
Crosswalk Signaling	\$ 9,264.18	
Daily Journal	\$ 66.19	
Total Expenses Paid from Redevelopment Capital Area #1 TIF Funds in 2022		\$ 12,849.76
Fund Balance for Redevelopment Capital Area #1 as of December 31, 2022		\$ 340,588.91

Fund Balance for Redevelopment Capital Area #2 as of January 1, 2022		\$ 110,102.06
TIF Revenues from Redevelopment Capital Area #2 Received in 2022		\$ 24,595.80
Expenses Paid from Redevelopment Capital Area #2 TIF Funds in 2022		
	\$0	
Total Expenses Paid from Redevelopment Capital Area #2 TIF Funds in 2022		\$ 0
Fund Balance for Redevelopment Capital Area #2 as of December 31, 2022	(	\$ 134,497.86

Respectfully submitted on March 23<sup>rd</sup>., 2023

Donna Moore, Trafalgar Clerk-Treasurer