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2	January 2015 Financial Report Amended & Integrated EDA		CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
3			1/1/2015	thru	thru	12/31/2015	APPROPRIATIONS	CASH BALANCE
4		311 TIF Control Fund	\$2,051,401	12/31/2015	1/31/2015			12/31/2015
5		399 Capital Fund	\$254,072					
6		311 TIF Control Fund Investment	\$3,300,000					
7		399 Capital Fund Investment	\$500,000					
8		Total	\$6,105,473	\$3,979,652	\$67,947	\$10,017,178	\$2,609,600	\$7,407,578
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10	DESCRIPTION OF RECEIPTS:							
11		May 2015 General Property Tax		\$2,215,118.53				
12		November 2015 General Property Tax		\$1,642,857.97				
13		North Main Street Project: Change Order #9		\$21,246.24				
14		North Main Street Reimbursement from INDOT 1/21/15		\$66,267.42				
15		INDOT Reimbursement 1/2/15		\$32,030.76				
16		Interest Earned on Deposited Balances through 1/31/15		\$2,130.63				
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19	DESCRIPTION OF EXPENDITURES:		(MAXIMUM =)	\$2,677,547	\$67,946.68	\$2,609,600		
20		Res. 2014-07: Gateway Design Contract/CrossRoad Supplemental #5	\$609,221.72		\$37,052.50		\$572,169.22	
21		Res. 2014-08: N. Main St. Phase 2 Construction Inspection	\$158,617.72		\$15,799.89		\$142,817.83	
22		Res. 2014-12: Water/Monroe Home Ave. Improvements	\$228,087.71		\$606.00		\$227,481.71	
23		Res. 2014-14: Franklin East Bypass Proposal	\$709,105.00		\$14,320.00		\$694,785.00	
24		Res. 2014-15: Old Post Brew Pub	\$114,501.00		\$0.00		\$114,501.00	
25		Res. 2014-16: Economic Development Interchange Plan	\$38,260.00		\$0.00		\$38,260.00	
26		Res. 2014-18: Hetsco, Inc. Relocation Incentive	\$245,500.00		\$0.00		\$245,500.00	
27		Res. 2014-19: Hetsco, Inc. Relocation Incentive	\$5,000.00		\$0.00		\$5,000.00	
28		Res. 2014-21: South Main Street Bridge	\$310,500.00		\$0.00		\$310,500.00	
29		Res. 2014-22: HWC Design Contract (E. King Street Interchange)	\$114,300.00		\$0.00		\$114,300.00	
30		Res. 2014-24: Downtown Parking Study	\$2,953.63		\$0.00		\$2,953.63	
31		Res. 2015-01: Water Street to N. Main Street Alley Water Improvements	\$56,500.00		\$0.00		\$56,500.00	
32		Res. 2015-02: Legal Fees	\$50,000.00		\$45.17		\$49,954.83	
33		Res. 2015-03: Utilities and Maintenance	\$35,000.00		\$123.12		\$34,876.88	
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