

## 2019 Business Improvement District #1 Financial Report

Restricted Fund Balance (G & E)	\$131,096.00
Unrestricted Fund Balance	\$ 62,021.24
Revenues Collected	\$250,870.00
Interest Income	\$ 3,147.52

### Expenses:

Convention & Visitors Bureau	\$230,000.00
Administrative Fee	\$ 5,677.16

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Unrestricted Fund Balance	<u>\$ 80,361.60</u>
Restricted Fund Balance	<u>\$131,096.00</u>