



St. Johns Principal Shopping District and Downtown Development Authority
100 E. State, PO Box 477 – St. Johns, MI – 48879 (989) 224-8944ext. 233

www.DowntownStJohnsMI.com
psdcityofsj@gmail.com

AGENDA
Principal Shopping District Meeting
November 2, 2022
11: 30 am, At Main Street Cafe

BOARD OF DIRECTORS
2022 - 2023

Chairman
Jason Butler
Butler Financial

Vice-Chairman
Tyler Barlage
Community Christian Church

Secretary-Treasurer
Bruce DeLong
Clinton County Commissioner

Directors
Ed Brandon
Gilroy's Hardware

Amber Haubert
Global Coffee

Erika Hayes
Jackson & Hayes, PC

Tracy Kossaras
Kurt's Appliance

Dave Kudwa
City of St. Johns, MI

Nancy McKinley
The Castle Residence

Corinne Trimbach
Unique Reflections

Craig Smith
Main Street Café & Pizza

Mariah Leiby
Salon 989

Marketing
Tyler Barlage-Chair
Erica Hayes

Design
Amber Haubert-Chair
Kim Zuehlke
Mariah Leiby

Events
Corrine Trimbach-Chair
Tracy Kossaras-Chair
Mariah Leiby
Nancy McKinley
Jason Butler
Tyer Barlage

Executive, Finance, Strategic Planning

Tyler Barlage
Bruce DeLong
Dave Kudwa
Jason Butler
Mariah Leiby
Amber Haubert

CONTACT INFO

Executive Director
Heather Hanover
989-224-8944:
psdcityofsj@gmail.com

* Indicates an attachment

1. **Call to Order 11:30am**
2. **Additions to the Agenda 11:30am (2 minutes)**
3. **Approval of the Consent Agenda: 11:32am (5 minutes)**
 - A. *Minutes of meeting dated Oct 5,2022
 - B. *Minutes from Executive, Marketing and Event Meetings
 - C. *City of St Johns monthly financial report through Oct 26,2022
 - D. *Director's Report
4. **Communications**
 - A. Events Committee: St Nick Parade cars or no cars and volunteers **11:37am (10 minutes)**
 - B. Marketing Committee Up Date/Logo Discussion : Vote on Vicki Schaffer as committee member, and logo presentation **11:47am (10 minutes)**
5. **Old Business**
 - A. Parking Report/Questions 11:57am **(5 minutes)**
6. **New Business**
 - A. None

Next Regular PSD Board Meeting December 7, 2022 at 11:30 at Main Street Cafe



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Events
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Corrine Trimbach-Chair
Mariah Leiby

Nancy McKinley
Jason Butler
Tyler Barlage

**Executive, Finance,
Strategic Planning**

Jason Butler-Chair
Tyler Barlage
Bruce DeLong
Dave Kudwa
Mariah Leiby
Amber Haubert

CONTACT INFO

Executive Director
Heather Hanover
Office: 989-224-8944
ext. 233
Email: psdcityofsj@gmail.com

AGENDA

Downtown Development Authority Meeting

November 2, 2022

Immediately After 11:30 PSD Meeting at Main Street Cafe

* Indicates an attachment

1. **Call to Order 12:02pm**
2. **Additions to the Agenda 12:03pm**
3. **Approval of the Consent Agenda: 12:04pm (2 minutes)**
 - A. *Minutes of meeting dated October 5,2022
 - B. *City of St Johns monthly financial report through October 27,2022
4. **Communications**
 - A. Design Committee Up Date
 1. Façade Grant Program 12:06pm(5 minutes)
 2. Holiday Décor(cross street banner) 12:11pm (5 minutes)
 3. Trees and Benches 12:16pm(5 minutes)
5. **Old Business**
 - A. None
6. **New Business**
 - A. None
7. **Public Comment (please keep to under 3 minutes) 12:21pm (9 minutes)**

Next Regular DDA Board Meeting Dec. 7, 2022 at 11:30 at Main Street Cafe



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Meeting Minutes
Principal Shopping District
October 5, 2022

11:30 am, At Main Street Café

BOARD OF DIRECTORS
2022 - 2023

Chairman
Jason Butler
Butler Financial

Vice-Chairman
Tyler Barlage
Community Christian Church

Secretary-Treasurer
Bruce Delong
Clinton County Commissioner

Directors
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Dave Kudwa
City of St. Johns, MI

Nancy McKinley
The Castle Residence

Corinne Trimbach
Unique Reflections

Craig Smith
Main Street
Café & Pizza

COMMITTEES

Marketing
Tyler Barlage-Chair
Jason Butler
Erica Hayes

Events
Tracy Kossaras-Chair
Corinne Trimbach-Chair

Mariah Leiby
Nancy McKinley
Amber Haubert
Corrine Trimbach
Jaime Madar

Design
Amber Haubert-Chair
Mariah Leiby
Kim Zuehlke

**Executive, Finance,
Strategic Planning**
Jason Butler-Chair

Tyler Barlage
Bruce Delong
Dave Kudwa
Amber Haubert
Tracy Kossaras
Corinne Trimbach

CONTACT INFO

Executive Director
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Email: psdcityofsj@gmail.com

Members Present: Jason Butler, Tyler Barlage Ed Brandon, Amber Haubert, Tracy Kossaras, Nancy McKinley, Bruce Delong, Corinne Trimbach and Erica Hayes.

Other Present: Liz Janetzke, Dave Kirk and Heather Hanover

1. **Meeting was called to Order by Chairman Butler at 11:30am**

2. **Additions to the Agenda** There were no additions to the agenda Motion to approve by Bruce DeLong, seconded by Dave Kudwa, motion carried

3. **Motion to Approve the Consent Agenda made by** Bruce Delong, seconded by Tyler Barlage, motion carried.

A. Minutes of meeting dated Sept 7, 2022

B. Minutes of the Executive, Marketing and Events Committee Meetings

C. City of St Johns monthly financial report through Sept 29,2022

D. Director's Report

4. **Communications**

A. **Events Committee:** The events committee is recommending that Corinne Trimbach and Tracy Kossaras be named Co-Chairs of the committee. Motion to approve was made by Tyler Barlage, seconded by Ed Brandon, motion carried. The event committee is helping promote the "Event So Good it is Scary" which is being run in conjunction with the Chamber, it is October 31st from 4:30 to 6pm and there will be a trunk or treat down at the depot. The next event will be the holiday parade. There will be more on that later.

B. **Marketing Committee** is working with the marketing group from WLNS on a logo and the Fall Campaign. Logo suggestion were discussed. A logo which is specific to St Johns was the goal and with less emphasis on the words Principal Shopping District. It was discussed that the PSD and DDA words are important for grants. The majority of the board preferred the simpler logo with the mint leaves which also gives us the option of adding different icons for events. Bruce Delong will take the preferred logo and give some suggestions to the Marketing Committee to review.

5. **Old Business**

A. **By Laws:** The attorney reviewed the PSD by laws and simplified them a lot . A large part of the simplification was referring to what is in the DDA by-laws and not restating sections in the PSD by laws. Motion by Dave Kudwa, seconded by Amber Haubert to recommend approval to the city council, motion carried

6. **New Business**

A. None

Motion to Adjourn made by Dave Kudwa, seconded by Erica Hayes, motion carried. Meeting adjourned at 12:01pm

Next Regular Meeting Nov 2, 2022



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Meeting Minutes Downtown Development Authority October 5, 2022 Main Street Café

BOARD OF DIRECTORS 2022 - 2023

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COMMITTEES

Marketing
Tyler Barlage-Chair
Erica Hayes

Events
Corinne Trimbach-Chair
Tracy Kossaras-Chair

Mariah Leiby
Nancy McKinley
Amber Haubert
Jason Butler

Jaime Madar
Design
Amber Haubert-Chair
Mariah Leiby

Kim Zuehlke
**Executive, Finance,
Strategic Planning**

Tyler Barlage
Bruce Delong
Dave Kudwa
Jason Butler
Amber Haubert
Corinne Trimbach
Tracy Kossaras

CONTACT INFO

Executive Director
Heather Hanover
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Office: 989-224-8944
Ext 233

Members Present: Jason Butler, Tyler Barlage, Ed Brandon, Tracy Kossaras, Dave Kudwa, Amber Haubert, Bruce Delong, Corinne Trimbach, Erica Hayes and Nancy McKinley.

Other Present: Dave Kirk, Liz Janetzke and Heather Hanover

1. Meeting was called to Order by Chairman Butler at 12:01 pm

2. Additions to the Agenda: Heather added pole speakers to New Business. Motion to approved agenda as amended made by Bruce Delong, seconded by Tyler Barlage. Motion carried.

3. Motion to Approve the Consent Agenda as presented, made by Dave Kudwa seconded by Erica Hayes, motion carried.

A. Minutes of meeting dated Sept 7, 2022

B. City of St Johns monthly financial report through Sept 29, 2022

4. Communications

A. Design Committee Up Date: Amber wanted to thank the people that helped update the planters for fall. Amber also added pumpkins to the pots at a cost of \$300. Motion by Dave Kudwa seconded by Tyler Barlage to repay Amber for the pumpkins, motion carried. Amber also discussed the holiday decorations. She would like to have professionals light up the trees. She would also like to add snowflakes to the light poles that could stay up all winter. The board is worried about the cost of such a service. Amber will research costs.

B. Façade Grant program: Amber presented the Facade Grant Program. The board is whole heartedly in favor of the program. Erica Hayes asked if the board will be able to see all the grants and not just the ones selected by the Design Committee. Amber said they will. Jason Butler requested a legal review of the program and document. Heather will get with the city attorneys for their opinion. Hopefully we can approve the program at our November meeting and announce it immediately after.

5. Old Business

A. A meeting was held with Jason Denovich to discuss the pros and cons of having a CRM for the Downtown. The Chamber has one and feels it is a great benefit for communicating with members and storing data. It also allows you to take credit cards. The cost for our size sight would be \$500. Our current website costs \$300 a year and doesn't have near the amount of benefits. Motion by Dave Kudwa, seconded by Erica Hayes to go ahead with the free one month trail and see if it is a good fit for our organization, motion carried.

B. By Laws: There was discussion on how many members can be on the board. We will change the language to mirror exactly what it say in the statute. There was discussion on staggered terms and term limits. The board positions are staggered but the board did not want to put term limits on members. They only want limits on the executive positions. There was also discussion on whether the committee meetings should follow OMA. While all members did not feel this was necessary, the attorney is recommending it be included as it is good practice. The board would also like to reinsert the signature page, they felt it is important to have the dates and signatures for the record. Heather asked the city attorney about the signatures and she had no issues with the reinsertion. Motion by Erica Hayes, seconded by Dave Kudwa to approve the DDA by-laws, with the changes discussed, motion carried.

6. New Business

- A. **Match on Main:** We only have 2 applicants for the “Match on Main” grant through the MEDC. Motion by Dave Kudwa seconded by Tyler Barlage to approve putting forth Adornmint and 508 Machining to the MEDC as our proposed projects for the fall, motion carried.
 - B. **Speakers on Light Poles:** The light poles are being replaced in the downtown and Heather suggested that is a good time to put in new speakers. Our old ones are struggling and do not work very well during events. Motion by Bruce DeLong, seconded by Tyler Barlage to approve up to \$15,000 to install new speakers, motion carried.
7. **Public Comment:** None.

Motion to adjourn made by Dave Kudwa, seconded by Bruce DeLong, meeting adjourned at 1:00pm

Next Regular Meeting Nov 2, 2022



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Executive Director Activity for October 2022

- A. Added Agenda to City Website
- B. Posted events and happenings on Downtown and Community Facebook pages
- C. Completed new PSD and DDA bylaws
- D. Completed report for MACA minigrant
- E. Gave a talk to the Son's of the American Revolution at Depot
- F. Worked on Script for winter promo with 92.5
- G. Attended Focus Group for the city
- H. Collecting funds for Commercials
- I. Events Committee meeting, agenda and minutes
- J. Meet with WLNS about Marketing
- K. Executive Committee meeting, agenda and minutes
- L. Board Meeting, Minutes and agenda
- M. Meeting with city manager and police chief about parking and enforcement
- N. Collected Farmer's Market Money
- O. Picked up broken amp for proof to electrical contractor.
- P. Picked up new speaker wire for new downtown speakers
- Q. Handed out Event So Good It's Scary Flyers
- R. Turned in Bills and deposits to the City Treasurer
- S. Chamber Meetings
- T. City Council Meeting
- U. Updates dates to Downtown Website
- V. Started work on new CRM Website
- W. Sent out Parade Forms and receiving entries
- X. Added events to Chamber Calendar
- Y. Optimize Main Street Grant
- Z. Working on new Match on Main Grant
- AA. Talked with Lions about Chillie at the Parade
- BB. Meet with Dave
- CC. Sent out weekly update emails



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Events Committee Meeting Minutes

Oct 6, 2022

Members Attending: Nancy McKinley, Tracy Kossaras, Corinne Trimbach, Amber Haubert, and Heather Hanover

1. Event So Good It's Scary- event forms have been approved by the city. It was decided that for the short event that no extra bathrooms will be needed. Heather will have the depot bathrooms open.
2. Christmas Event: Since no bands will come on Saturday, it was decided to move the parade back to Friday. It will be at 6:30pm with line up starting at 6. We will get 4 bathrooms and try to work with the fire department on the fire barrels. St Nick will be available after the parade at the depot, the Rotary Club will organize. It would be nice to have some chilly or walking tacos. Heather will talk to the Lions Club and the UAW Hall about having something there.
3. Other Events: An Easter Parade event was discussed. Shoppers could get prizes for the best Easter Bonnet. We will work on this and the Spring Fling the beginning of next year



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Executive Committee Meeting Minutes
October 25 , 2022

Members attending: Jason Butler, Bruce Delong, Amber Haubert, Tyler Barlage and Heather Hanover

1. The new by laws are signed by both the city and the PSD/DDA and are now in effect
2. New Marketing Members: Vicki Schaffer from Sports Stop would like to join the committee; we will put it to a vote at the next PSD meeting per the By-Laws. Ethan Painter may also be interested. Tyler contacted Ethan and he will attend the next Marketing Committee meeting.
3. Logo: The Marketing committee is recommending a logo that will be displayed 3 different ways, one with PSD, one with DDA and one with both. Discussion about shadowing and placement was discussed. Heather will get with Bruce to have a formal logo to present at the November Board meeting
4. Thank yous. It would be nice to recognize businesses that have made a big investment in their building this year. Heather will work on a certificate
5. Trees and Benches. There have been requests to have trees removed that are blocking visibility of businesses. Also, many of the trees are over populated with birds which is also a problem. There was discussion on an overall plan for the trees and the benches . There was discussion on removing some of the trees or all of the trees. It has been 22 years since they were planted. At this point, the executive committee is recommending excessive trimming on the trees until we can get a comprehensive plan.
6. Façade Grant: The city attorney gave his go ahead to the program. We will vote on it at the November board meeting and announce the program to the downtown soon after.
7. Speakers: The old speakers are up for now. The new speaker wire is in and the city will get it installed.
8. Parking: The city presented the new downtown parking plan at last night's city council meeting and it was approved. The program includes 3 tiers of parking passes, permit only parking in lots and enforcement through the use of cameras. The new program will start January 1st.
9. No other items for October Agenda.





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Marketing Committee Minutes
October 13 ,2022, 8 am
PSD Office

Present: Erica Hayes , Tyler Barlage Pride and Heather Hanover

1. Logo: the committee looked over the options from Bruce Delong. They decided to go with 3 options. The main St Johns logo with the black outline and on top one logo would say “Principal Shopping District”, one would say “Downtown Development Authority” and one would have PSD/DDA.
2. Fall Campaign: The Fall Campaign is full and Julie is scheduling commercials. It was a struggle to get 20 participants even at the \$150 cost.
3. New Member: Heather will put out in an email about new members for the Marketing Committee. Tyler has tried to talk with Ethan Painter and Alexa Ruestman is changing jobs and lives in Ada.

User: KKinDE

DB: City Of St Johns

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/22	AVAILABLE BALANCE	% BDGT USED
Fund 681 - PRINCIPAL SHOPPING DISTRICT							
Revenues							
Dept 000 - REVENUE							
681-000-544.005	GRANTS	0.00	25,000.00	25,000.00	0.00	0.00	100.00
681-000-665.000	INTEREST EARNED/INVESTMENTS	187.65	0.00	29.50	8.54	(29.50)	100.00
681-000-671.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
681-000-671.007	FARMERS' MARKET	1,351.00	1,300.00	929.00	0.00	371.00	71.46
681-000-671.010	CAR SHOWS	2,380.00	2,000.00	1,875.00	0.00	125.00	93.75
681-000-671.018	MINT FESTIVAL	22,058.00	20,000.00	23,085.00	0.00	(3,085.00)	115.43
681-000-671.024	WINTER FESTIVAL	4,920.00	4,750.00	25.00	25.00	4,725.00	0.53
681-000-671.026	SOAP BOX DERBY	11,150.00	0.00	0.00	0.00	0.00	0.00
681-000-671.028	BALL DROP	0.00	0.00	0.00	0.00	0.00	0.00
681-000-671.031	MARKETING CO-OP	4,500.00	5,000.00	1,650.00	750.00	3,350.00	33.00
681-000-671.032	FALL FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00
681-000-671.033	SPRING FESTIVAL	3,750.00	0.00	0.00	0.00	0.00	0.00
681-000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
681-000-672.006	DOWNTOWN BUSINESS DISTRICT	32,575.00	36,225.00	32,817.18	282.57	3,407.82	90.59
681-000-675.005	CORPORATE SPONSORS	3,750.00	600.00	0.00	0.00	600.00	0.00
681-000-675.008	MURALS & SCULPTURES	0.00	0.00	0.00	0.00	0.00	0.00
681-000-699.001	FUND BALANCE/RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
681-000-699.035	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		86,621.65	94,875.00	85,410.68	1,066.11	9,464.32	90.02
TOTAL REVENUES		86,621.65	94,875.00	85,410.68	1,066.11	9,464.32	90.02
Expenditures							
Dept 173 - ADMINISTRATION DEPARTMENT							
681-173-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
681-173-730.000	OFFICE SUPPLIES/ADM	0.00	100.00	0.00	0.00	100.00	0.00
681-173-751.000	EVENT COSTS	1,040.00	1,200.00	808.07	0.00	391.93	67.34
681-173-751.001	FARMERS' MARKET	1,350.00	1,000.00	800.00	150.00	200.00	80.00
681-173-751.002	CAR SHOWS	1,606.24	1,500.00	980.00	0.00	520.00	65.33
681-173-751.003	MINT FESTIVAL	14,299.98	15,000.00	12,565.50	0.00	2,434.50	83.77
681-173-751.007	WINTER FESTIVAL	4,095.00	5,500.00	0.00	0.00	5,500.00	0.00
681-173-751.008	SOAP BOX DERBY	15,515.32	0.00	0.00	0.00	0.00	0.00
681-173-751.009	BALL DROP	0.00	0.00	0.00	0.00	0.00	0.00
681-173-751.010	FALL FESTIVAL	590.00	600.00	0.00	0.00	600.00	0.00
681-173-751.011	SPRING FESTIVAL	2,427.00	500.00	0.00	0.00	500.00	0.00
681-173-804.000	ADMINISTRATION CHARGES	2,635.00	2,740.00	0.00	0.00	2,740.00	0.00
681-173-814.002	WEBSITE	300.00	300.00	0.00	0.00	300.00	0.00
681-173-818.000	CONTRACTUAL SERVICES	18,450.00	10,500.00	3,500.00	875.00	7,000.00	33.33
681-173-818.040	DOWNTOWN IMPROVEMENT	17,485.57	7,000.00	876.00	876.00	6,124.00	12.51
681-173-826.086	AUDIT FEES	200.00	410.00	0.00	0.00	410.00	0.00
681-173-853.004	MONTHLY & LONG DISTANCE SERV	473.00	300.00	241.05	80.35	58.95	80.35
681-173-870.001	MARKETING INCENTIVE	12,335.48	10,000.00	400.00	0.00	9,600.00	4.00
681-173-870.007	GRANTS	0.00	25,000.00	25,000.00	0.00	0.00	100.00
681-173-870.008	MUSIC	1,346.00	1,000.00	1,089.24	0.00	(89.24)	108.92
681-173-900.000	PRINT AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
681-173-956.000	MISCELLANEOUS	2,241.96	1,000.00	0.00	0.00	1,000.00	0.00
681-173-960.000	EDUCATION AND TRAINING	0.00	1,000.00	0.00	0.00	1,000.00	0.00
681-173-961.000	PROFESSIONAL DUES	225.00	1,125.00	0.00	0.00	1,125.00	0.00
Total Dept 173 - ADMINISTRATION DEPARTMENT		96,615.55	85,775.00	46,259.86	1,981.35	39,515.14	53.93

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Fund 681 - PRINCIPAL SHOPPING DISTRICT							
Expenditures							
TOTAL EXPENDITURES		96,615.55	85,775.00	46,259.86	1,981.35	39,515.14	53.93
Fund 681 - PRINCIPAL SHOPPING DISTRICT:							
TOTAL REVENUES		86,621.65	94,875.00	85,410.68	1,066.11	9,464.32	90.02
TOTAL EXPENDITURES		96,615.55	85,775.00	46,259.86	1,981.35	39,515.14	53.93
NET OF REVENUES & EXPENDITURES		(9,993.90)	9,100.00	39,150.82	(915.24)	(30,050.82)	430.23
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		86,534.63	134,275.00	150,194.99	1,066.11	(15,919.99)	111.86
TOTAL EXPENDITURES - ALL FUNDS		117,383.18	113,315.00	49,759.86	2,856.35	63,555.14	43.91
NET OF REVENUES & EXPENDITURES		(30,848.55)	20,960.00	100,435.13	(1,790.24)	(79,475.13)	479.18

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
681-000-002.000 CASH - IMM/PRI ACCT 1289					(Continued)		
08/16/2022	CD	VOID	Check: 03 61469	61469	6,638.60		147,249.46
08/17/2022	CD	CHK	Check: 03 61508	61508		400.00	146,849.46
08/23/2022	CD	CHK	Check: 03 61514	61514		1,226.00	145,623.46
08/23/2022	CD	CHK	Check: 03 61516	61516		200.00	145,423.46
08/23/2022	CD	CHK	Check: 03 61522	61522		150.00	145,273.46
08/23/2022	CD	CHK	Check: 03 61523	61523		150.00	145,123.46
08/23/2022	CD	CHK	Check: 03 61526	61526		500.00	144,623.46
08/23/2022	CD	CHK	Check: 03 61528	61528		150.00	144,473.46
08/23/2022	CD	CHK	Check: 03 61546	61546		325.00	144,148.46
08/24/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/24/2022		22,335.00		166,483.46
08/25/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/25/2022		1,349.00		167,832.46
08/26/2022	CD	CHK	Check: 03 6315	6315 (A)		875.00	166,957.46
08/26/2022	CD	CHK	Check: 03 6335	6335 (A)		80.35	166,877.11
08/30/2022	CD	VOID	Check: 03 61522	61522	150.00		167,027.11
08/31/2022	GJ	JE	RECORD CASH TRANSFERS	13508	946.95		167,974.06
09/12/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/12/2022		100.00		168,074.06
09/13/2022	CD	CHK	Check: 03 61569	61569		74.05	168,000.01
09/13/2022	CD	CHK	Check: 03 61587	61587		189.24	167,810.77
09/13/2022	CD	CHK	Check: 03 61591	61591		808.07	167,002.70
09/15/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/15/2022		25,000.00		192,002.70
09/15/2022	GJ	JE	RECORD CASH TRANSFERS	13672	280.55		192,283.25
09/16/2022	CD	CHK	Check: 03 6354	6354 (A)		311.25	191,972.00
09/21/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/21/2022		50.00		192,022.00
09/23/2022	CD	CHK	Check: 03 100009	100009 (E)		80.35	191,941.65
09/27/2022	CD	CHK	Check: 03 61630	61630		325.00	191,616.65
09/28/2022	CD	CHK	Check: 03 6396	6396 (A)		875.00	190,741.65
09/28/2022	CD	CHK	Check: 03 6422	6422 (A)		1,050.00	189,691.65
09/29/2022	GJ	JE	TO RECLASS GRANT EXPENSE	13702		25,000.00	164,691.65
09/29/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/29/2022		900.00		165,591.65
09/30/2022	GJ	JE	RECORD CASH TRANSFERS	13715	303.07		165,894.72
10/11/2022	CD	CHK	Check: 03 61632	61632		300.00	165,594.72
10/11/2022	CD	CHK	Check: 03 61653	61653		576.00	165,018.72
10/15/2022	GJ	JE	RECORD CASH TRANSFERS	13841	291.11		165,309.83
10/19/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/19/2022		450.00		165,759.83
10/20/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/20/2022		325.00		166,084.83
10/25/2022	CD	CHK	Check: 03 61687	61687		150.00	165,934.83
10/25/2022	GJ	JE	CLEAR DUE TO/FROM ACCOUNTS	13843		121,425.38	44,509.45
10/26/2022	CD	CHK	Check: 03 100016	100016 (E)		80.35	44,429.10
10/27/2022	CD	CHK	Check: 03 6479	6479 (A)		875.00	43,554.10
10/31/2022			681-000-002.000	END BALANCE	92,699.28	175,304.04	43,554.10
07/01/2022			681-000-002.007 DEBIT CARD-CASH		BEG. BALANCE		(23.79)
10/31/2022			681-000-002.007	END BALANCE	0.00	0.00	(23.79)
07/01/2022			681-000-084.001 DUE FROM GENERAL FUND		BEG. BALANCE		(121,425.38)
10/31/2022			681-000-084.001	END BALANCE	0.00	0.00	(121,425.38)
07/01/2022			681-000-084.015 DUE FROM CURRENT TAX COLLECT		BEG. BALANCE		0.00
07/15/2022	GJ	JE	RECORD CASH TRANSFERS	13486		4,025.00	(4,025.00)
07/15/2022	GJ	JE	RECORD TAX REVENUES	13487	4,025.00		0.00
07/31/2022	GJ	JE	RECORD CASH TRANSFERS	13493		11,850.00	(11,850.00)
07/31/2022	GJ	JE	RECORD TAX REVENUES	13494	11,850.00		0.00
08/15/2022	GJ	JE	RECORD CASH TRANSFERS	13501		15,150.00	(15,150.00)
08/15/2022	GJ	JE	RECORD TAX REVENUES	13502	15,150.00		0.00
08/31/2022	GJ	JE	RECORD CASH TRANSFERS	13508		946.95	(946.95)
08/31/2022	GJ	JE	RECORD TAX REVENUES	13509	946.95		0.00
09/15/2022	GJ	JE	RECORD TAX REVENUES	13670	280.55		280.55
09/15/2022	GJ	JE	RECORD CASH TRANSFERS	13672		280.55	0.00
09/30/2022	GJ	JE	RECORD CASH TRANSFERS	13715		303.07	(303.07)
09/30/2022	GJ	JE	RECORD TAX REVENUES	13716	303.07		0.00
10/15/2022	GJ	JE	RECORD CASH TRANSFERS	13841		291.11	(291.11)
10/15/2022	GJ	JE	RECORD TAX REVENUES	13842	291.11		0.00
10/31/2022			681-000-084.015	END BALANCE	32,846.68	32,846.68	0.00
07/01/2022			681-000-202.000 ACCOUNTS PAYABLE		BEG. BALANCE		(330.20)
07/07/2022	AP	INV	THURSDAY SINGER	07/07/2022		150.00	(480.20)
07/07/2022	AP	INV	REIMBURSE; LIQUOR LICENSE FOR MINT FI	07/07/2022		100.00	(580.20)
07/15/2022	CD	CHK	Check: 03 6194	6194 (A)	100.00		(480.20)
07/15/2022	CD	CHK	Check: 03 6195	6195 (A)	150.00		(330.20)
07/15/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 07/2022	JUL2022		875.00	(1,205.20)
07/17/2022	AP	INV	POLICY #SE1046082; 08/13-08/16 2022	421717		525.00	(1,730.20)
07/19/2022	AP	INV	THURSDAY SINGER	07/25/2022		150.00	(1,880.20)
07/19/2022	AP	INV	THURSDAY SINGER	07/18/2022		150.00	(2,030.20)
07/21/2022	CD	CHK	Check: 03 6209	6209 (A)	80.20		(1,950.00)
07/26/2022	CD	CHK	Check: 03 61423	61423	525.00		(1,425.00)
07/26/2022	CD	CHK	Check: 03 61425	61425	150.00		(1,275.00)
07/26/2022	CD	CHK	Check: 03 61436	61436	150.00		(1,125.00)
07/29/2022	CD	CHK	Check: 03 6224	6224 (A)	875.00		(250.00)
08/01/2022	AP	INV	LIVE REMOTE; DAN STEWART	07/26/2022		100.00	(350.00)
08/04/2022	AP	INV	MINT FESTIVAL CAR SHOW FLYERS	45380		130.00	(480.00)
08/04/2022	AP	INV	MINT FESTIVAL BEVERAGES	W945036		6,638.60	(7,118.60)
08/04/2022	AP	INV	MINT FESTIVAL BAND; 2022	08/03/2022		500.00	(7,618.60)
08/04/2022	AP	INV	MINT FESTIVAL BAND; 2022	08/03/2022		400.00	(8,018.60)
08/04/2022	AP	INV	MINT FESTIVAL BAND; 2022	08/03/2022		1,200.00	(9,218.60)
08/04/2022	AP	INV	MINT FESTIVAL BAND; 2022	08/03/2022		1,200.00	(10,418.60)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
681-000-202.000 ACCOUNTS PAYABLE							
				(Continued)			
08/04/2022	AP	INV	CASH FOR MINT FESTIVAL; 2022	08/03/2022		1,250.00	(11,668.60)
08/04/2022	AP	INV	THURSDAY SINGER	08/03/2022		150.00	(11,818.60)
08/09/2022	CD	CHK	Check: 03 61459	61459	400.00		(11,418.60)
08/09/2022	CD	CHK	Check: 03 61469	61469	6,638.60		(4,780.00)
08/09/2022	CD	CHK	Check: 03 61470	61470	500.00		(4,280.00)
08/09/2022	CD	CHK	Check: 03 61480	61480	1,250.00		(3,030.00)
08/09/2022	CD	CHK	Check: 03 61481	61481	130.00		(2,900.00)
08/09/2022	CD	CHK	Check: 03 61482	61482	1,200.00		(1,700.00)
08/09/2022	CD	CHK	Check: 03 61489	61489	150.00		(1,550.00)
08/09/2022	CD	CHK	Check: 03 61493	61493	1,200.00		(350.00)
08/09/2022	CD	CHK	Check: 03 61505	61505	250.00		(100.00)
08/10/2022	AP	INV	STAGING & ROOF; REMAINING BALANCE	34718 #2		1,560.00	(1,660.00)
08/10/2022	CD	CHK	Check: 03 61506	61506	1,560.00		(100.00)
08/12/2022	CD	CHK	Check: 03 6288	6288(A)	100.00		0.00
08/16/2022	AP	INV	MINT FESTIVAL BEVERAGES	W-945036		3,719.20	(3,719.20)
08/16/2022	CD	CHK	Check: 03 61507	61507	3,719.20		0.00
08/16/2022	AP	VOID	Void Invoice 08/03/2022 01-12-0172	08/03/2022	500.00		500.00
08/16/2022	CD	VOID	Check: 03 61470	61470		500.00	0.00
08/16/2022	AP	VOID	Void Invoice W945036 02-04-0156	W945036	6,638.60		6,638.60
08/16/2022	CD	VOID	Check: 03 61469	61469		6,638.60	0.00
08/16/2022	AP	INV	SPONSOR TEE SIGN; 4 FREE PASSES	58998		400.00	(400.00)
08/16/2022	AP	INV	MINT FESTIVAL; SETUP/CANCELLATION	08/15/2022		200.00	(600.00)
08/16/2022	AP	INV	PORTAPOTTIES/BEVERAGE TENT	12		1,226.00	(1,826.00)
08/16/2022	AP	INV	THURSDAY SINGER	08/23/2022		150.00	(1,976.00)
08/16/2022	AP	INV	THURSDAY SINGER	09/06/2022		150.00	(2,126.00)
08/16/2022	AP	INV	THURSDAY SINGER	09/13/2022		150.00	(2,276.00)
08/17/2022	CD	CHK	Check: 03 61508	61508	400.00		(1,876.00)
08/17/2022	AP	INV	PROMOTION, AD, WEBSITE FEES 08/25/22	02/08/2022		500.00	(2,376.00)
08/17/2022	AP	INV	TELEPHONE SERVICE - 08/2022	08/10/2022		80.35	(2,456.35)
08/18/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 08/2022	AUG2022		875.00	(3,331.35)
08/18/2022	AP	INV	AIRE D SPOTS; SJPDFARMKT2215	3572698-2		225.00	(3,556.35)
08/18/2022	AP	INV	WEB 320X50 728X90 300X250, FARMERS MI	3563351-2		100.00	(3,656.35)
08/23/2022	CD	CHK	Check: 03 61514	61514	1,226.00		(2,430.35)
08/23/2022	CD	CHK	Check: 03 61516	61516	200.00		(2,230.35)
08/23/2022	CD	CHK	Check: 03 61522	61522	150.00		(2,080.35)
08/23/2022	CD	CHK	Check: 03 61523	61523	150.00		(1,930.35)
08/23/2022	CD	CHK	Check: 03 61526	61526	500.00		(1,430.35)
08/23/2022	CD	CHK	Check: 03 61528	61528	150.00		(1,280.35)
08/23/2022	CD	CHK	Check: 03 61546	61546	325.00		(955.35)
08/26/2022	CD	CHK	Check: 03 6315	6315(A)	875.00		(80.35)
08/26/2022	CD	CHK	Check: 03 6335	6335(A)	80.35		0.00
08/30/2022	AP	VOID	Void Invoice 08/23/2022 01-16-1036	08/23/2022	150.00		150.00
08/30/2022	CD	VOID	Check: 03 61522	61522		150.00	0.00
08/30/2022	AP	INV	SALES TAX RETURN FOR SPECIAL EVENTS	08/30/2022		808.07	(808.07)
09/07/2022	AP	INV	DOWNTOWN RADIO RENEWAL	7TEZ20HY		189.24	(997.31)
09/07/2022	AP	INV	REIMBURSE; ICE/POP	09/01/2022		74.05	(1,071.36)
09/07/2022	AP	INV	REIMBURSE; WRIST BANDS, TIES, ICE POI	09/01/2022		311.25	(1,382.61)
09/13/2022	CD	CHK	Check: 03 61569	61569	74.05		(1,308.56)
09/13/2022	CD	CHK	Check: 03 61587	61587	189.24		(1,119.32)
09/13/2022	CD	CHK	Check: 03 61591	61591	808.07		(311.25)
09/15/2022	AP	INV	TELEPHONE SERVICE - 09/2022	09/10/2022		80.35	(391.60)
09/16/2022	CD	CHK	Check: 03 6354	6354(A)	311.25		(80.35)
09/16/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 09/2022	SEP2022		875.00	(955.35)
09/19/2022	AP	INV	2022 FARMERS MARKET PROMOTION	3563351-3		100.00	(1,055.35)
09/19/2022	AP	INV	2022 FARMERS MARKET PROMOTION	3572698-3		225.00	(1,280.35)
09/20/2022	AP	INV	ACT #1398; ADVERTISING MINT FEST 2022	1280020689		1,050.00	(2,330.35)
09/23/2022	CD	CHK	Check: 03 100009	100009(E)	80.35		(2,250.00)
09/27/2022	CD	CHK	Check: 03 61630	61630	325.00		(1,925.00)
09/28/2022	CD	CHK	Check: 03 6396	6396(A)	875.00		(1,050.00)
09/28/2022	CD	CHK	Check: 03 6422	6422(A)	1,050.00		0.00
10/04/2022	AP	INV	HARDY MUMS	10/04/2022		576.00	(576.00)
10/06/2022	AP	INV	PUMPKINS	10/06/2022		300.00	(876.00)
10/07/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 10/2022	OCT2022		875.00	(1,751.00)
10/11/2022	CD	CHK	Check: 03 61632	61632	300.00		(1,451.00)
10/11/2022	CD	CHK	Check: 03 61653	61653	576.00		(875.00)
10/18/2022	AP	INV	TELEPHONE SERVICE - 10/2022	10/10/2022		80.35	(955.35)
10/20/2022	AP	INV	WEB PREROLL/POSTROLL CPM	3563351-4		150.00	(1,105.35)
10/25/2022	CD	CHK	Check: 03 61687	61687	150.00		(955.35)
10/26/2022	CD	CHK	Check: 03 100016	100016(E)	80.35		(875.00)
10/27/2022	CD	CHK	Check: 03 6479	6479(A)	875.00		0.00
10/31/2022			681-000-202.000	END BALANCE	36,167.26	35,837.06	0.00
681-000-214.001 DUE TO GENERAL FUND							
07/01/2022				BEG. BALANCE			0.00
10/25/2022	GJ	JE	CLEAR DUE TO/FROM ACCOUNTS	13843	121,425.38		121,425.38
10/31/2022			681-000-214.001	END BALANCE	121,425.38	0.00	121,425.38
681-000-390.000 Fund Balance							
07/01/2022				BEG. BALANCE			(14,373.39)
10/31/2022			681-000-390.000	END BALANCE	0.00	0.00	(14,373.39)
681-000-544.005 GRANTS							
07/01/2022				BEG. BALANCE			0.00
09/15/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/15/2022			25,000.00	(25,000.00)
10/31/2022			681-000-544.005	END BALANCE	0.00	25,000.00	(25,000.00)
681-000-665.000 INTEREST EARNED/INVESTMENTS							
07/01/2022				BEG. BALANCE			0.00
08/31/2022	GJ	JE	RECORD TAX REVENUES	13509		9.44	(9.44)
09/15/2022	GJ	JE	RECORD TAX REVENUES	13670		5.55	(14.99)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
681-000-665.000 INTEREST EARNED/INVESTMENTS (Continued)							
09/30/2022	GJ	JE	RECORD TAX REVENUES	13716		5.97	(20.96)
10/15/2022	GJ	JE	RECORD TAX REVENUES	13842		8.54	(29.50)
10/31/2022			681-000-665.000	END BALANCE	0.00	29.50	(29.50)
681-000-671.007 FARMERS' MARKET							
07/01/2022					BEG. BALANCE		0.00
07/18/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/18/2022			505.00	(505.00)
08/25/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/25/2022			424.00	(929.00)
10/31/2022			681-000-671.007	END BALANCE	0.00	929.00	(929.00)
681-000-671.010 CAR SHOWS							
07/01/2022					BEG. BALANCE		0.00
08/24/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/24/2022			800.00	(800.00)
08/25/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/25/2022			925.00	(1,725.00)
09/12/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/12/2022			100.00	(1,825.00)
09/21/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/21/2022			50.00	(1,875.00)
10/31/2022			681-000-671.010	END BALANCE	0.00	1,875.00	(1,875.00)
681-000-671.018 MINT FESTIVAL							
07/01/2022					BEG. BALANCE		0.00
07/28/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/28/2022			550.00	(550.00)
08/12/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/12/2022			1,000.00	(1,550.00)
08/24/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/24/2022			21,535.00	(23,085.00)
10/31/2022			681-000-671.018	END BALANCE	0.00	23,085.00	(23,085.00)
681-000-671.024 WINTER FESTIVAL							
07/01/2022					BEG. BALANCE		0.00
10/20/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/20/2022			25.00	(25.00)
10/31/2022			681-000-671.024	END BALANCE	0.00	25.00	(25.00)
681-000-671.031 MARKETING CO-OP							
07/01/2022					BEG. BALANCE		0.00
09/29/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/29/2022			900.00	(900.00)
10/19/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/19/2022			450.00	(1,350.00)
10/20/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/20/2022			300.00	(1,650.00)
10/31/2022			681-000-671.031	END BALANCE	0.00	1,650.00	(1,650.00)
681-000-672.006 DOWNTOWN BUSINESS DISTRICT							
07/01/2022					BEG. BALANCE		0.00
07/15/2022	GJ	JE	RECORD TAX REVENUES	13487		4,025.00	(4,025.00)
07/31/2022	GJ	JE	RECORD TAX REVENUES	13494		11,850.00	(15,875.00)
08/15/2022	GJ	JE	RECORD TAX REVENUES	13502		15,150.00	(31,025.00)
08/31/2022	GJ	JE	RECORD TAX REVENUES	13509		937.51	(31,962.51)
09/15/2022	GJ	JE	RECORD TAX REVENUES	13670		275.00	(32,237.51)
09/30/2022	GJ	JE	RECORD TAX REVENUES	13716		297.10	(32,534.61)
10/15/2022	GJ	JE	RECORD TAX REVENUES	13842		282.57	(32,817.18)
10/31/2022			681-000-672.006	END BALANCE	0.00	32,817.18	(32,817.18)
681-173-751.000 EVENT COSTS							
07/01/2022					BEG. BALANCE		0.00
08/30/2022	AP	INV	SALES TAX RETURN FOR SPECIAL EVENTS	08/30/2022	808.07		808.07
10/31/2022			681-173-751.000	END BALANCE	808.07	0.00	808.07
681-173-751.001 FARMERS' MARKET							
07/01/2022					BEG. BALANCE		0.00
08/18/2022	AP	INV	AIRD SPOTS; SJPDFARMKT2215	3572698-2	225.00		225.00
08/18/2022	AP	INV	WEB 320X50 728X90 300X250, FARMERS M	3563351-2	100.00		325.00
09/19/2022	AP	INV	2022 FARMERS MARKET PROMOTION	3563351-3	100.00		425.00
09/19/2022	AP	INV	2022 FARMERS MARKET PROMOTION	3572698-3	225.00		650.00
10/20/2022	AP	INV	WEB PREROLL/POSTROLL CPM	3563351-4	150.00		800.00
10/31/2022			681-173-751.001	END BALANCE	800.00	0.00	800.00
681-173-751.002 CAR SHOWS							
07/01/2022					BEG. BALANCE		0.00
08/01/2022	AP	INV	LIVE REMOTE; DAN STEWART	07/26/2022	100.00		100.00
08/04/2022	AP	INV	MINT FESTIVAL CAR SHOW FLYERS	45380	130.00		230.00
08/04/2022	AP	INV	CASH FOR MINT FESTIVAL; 2022	08/03/2022	250.00		480.00
08/17/2022	AP	INV	PROMOTION, AD, WEBSITE FEES 08/25/22	02/08/2022	500.00		980.00
10/31/2022			681-173-751.002	END BALANCE	980.00	0.00	980.00
681-173-751.003 MINT FESTIVAL							
07/01/2022					BEG. BALANCE		0.00
07/07/2022	AP	INV	REIMBURSE; LIQUOR LICENSE FOR MINT FI	07/07/2022	100.00		100.00
07/17/2022	AP	INV	POLICY #SE1046082; 08/13-08/16 2022	421717	525.00		625.00
08/04/2022	AP	INV	MINT FESTIVAL BEVERAGES	W945036	6,638.60		7,263.60
08/04/2022	AP	INV	MINT FESTIVAL BAND; 2022	08/03/2022	500.00		7,763.60
08/04/2022	AP	INV	MINT FESTIVAL BAND; 2022	08/03/2022	400.00		8,163.60
08/04/2022	AP	INV	MINT FESTIVAL BAND; 2022	08/03/2022	1,200.00		9,363.60
08/04/2022	AP	INV	MINT FESTIVAL BAND; 2022	08/03/2022	1,200.00		10,563.60
08/04/2022	AP	INV	CASH FOR MINT FESTIVAL; 2022	08/03/2022	1,000.00		11,563.60
08/10/2022	AP	INV	STAGING & ROOF; REMAINING BALANCE	34718 #2	1,560.00		13,123.60
08/16/2022	AP	INV	MINT FESTIVAL BEVERAGES	W-945036	3,719.20		16,842.80
08/16/2022	AP	VOID	Void Invoice 08/03/2022 01-12-0172	08/03/2022		500.00	16,342.80
08/16/2022	AP	VOID	Void Invoice W945036 02-04-0156	W945036		6,638.60	9,704.20
08/16/2022	AP	INV	MINT FESTIVAL; SETUP/CANCELLATION	08/15/2022	200.00		9,904.20
08/16/2022	AP	INV	PORTAPOTTIES/BEVERAGE TENT	12	1,226.00		11,130.20
09/07/2022	AP	INV	REIMBURSE; ICE/POP	09/01/2022	74.05		11,204.25
09/07/2022	AP	INV	REIMBURSE; WRIST BANDS, TIES, ICE POI	09/01/2022	311.25		11,515.50
09/20/2022	AP	INV	ACT #1398; ADVERTISING MINT FEST 2022	1280020689	1,050.00		12,565.50
10/31/2022			681-173-751.003	END BALANCE	19,704.10	7,138.60	12,565.50
681-173-818.000 CONTRACTUAL SERVICES							
07/01/2022					BEG. BALANCE		0.00
07/15/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 07/2022	JUL2022	875.00		875.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			681-173-818.000 CONTRACTUAL SERVICES	(Continued)			
08/18/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 08/2022	AUG2022	875.00		1,750.00
09/16/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 09/2022	SEP2022	875.00		2,625.00
10/07/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 10/2022	OCT2022	875.00		3,500.00
10/31/2022			681-173-818.000	END BALANCE	3,500.00	0.00	3,500.00
			681-173-818.040 DOWNTOWN IMPROVEMENT				
07/01/2022					BEG. BALANCE		0.00
10/04/2022	AP	INV	HARDY MUMS	10/04/2022	576.00		576.00
10/06/2022	AP	INV	PUMPKINS	10/06/2022	300.00		876.00
10/31/2022			681-173-818.040	END BALANCE	876.00	0.00	876.00
			681-173-853.004 MONTHLY & LONG DISTANCE SERV				
07/01/2022					BEG. BALANCE		0.00
08/17/2022	AP	INV	TELEPHONE SERVICE - 08/2022	08/10/2022	80.35		80.35
09/15/2022	AP	INV	TELEPHONE SERVICE - 09/2022	09/10/2022	80.35		160.70
10/18/2022	AP	INV	TELEPHONE SERVICE - 10/2022	10/10/2022	80.35		241.05
10/31/2022			681-173-853.004	END BALANCE	241.05	0.00	241.05
			681-173-870.001 MARKETING INCENTIVE				
07/01/2022					BEG. BALANCE		0.00
08/16/2022	AP	INV	SPONSOR TEE SIGN; 4 FREE PASSES	58998	400.00		400.00
10/31/2022			681-173-870.001	END BALANCE	400.00	0.00	400.00
			681-173-870.007 GRANTS				
07/01/2022					BEG. BALANCE		0.00
09/29/2022	GJ	JE	TO RECLASS GRANT EXPENSE	13702	25,000.00		25,000.00
10/31/2022			681-173-870.007	END BALANCE	25,000.00	0.00	25,000.00
			681-173-870.008 MUSIC				
07/01/2022					BEG. BALANCE		0.00
07/07/2022	AP	INV	THURSDAY SINGER	07/07/2022	150.00		150.00
07/19/2022	AP	INV	THURSDAY SINGER	07/25/2022	150.00		300.00
07/19/2022	AP	INV	THURSDAY SINGER	07/18/2022	150.00		450.00
08/04/2022	AP	INV	THURSDAY SINGER	08/03/2022	150.00		600.00
08/16/2022	AP	INV	THURSDAY SINGER	08/23/2022	150.00		750.00
08/16/2022	AP	INV	THURSDAY SINGER	09/06/2022	150.00		900.00
08/16/2022	AP	INV	THURSDAY SINGER	09/13/2022	150.00		1,050.00
08/30/2022	AP	VOID	Void Invoice 08/23/2022 01-16-1036	08/23/2022		150.00	900.00
09/07/2022	AP	INV	DOWNTOWN RADIO RENEWAL	7TEZ20HY	189.24		1,089.24
10/31/2022			681-173-870.008	END BALANCE	1,239.24	150.00	1,089.24

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS
 PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022	2022-23 AMENDED BUDGET	YTD BALANCE 10/31/2022	ACTIVITY FOR MONTH 10/31/22	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000 - REVENUE							
248-000-404.000	CURRENT PROPERTY TAX	0.00	39,400.00	64,792.47	0.00	(25,392.47)	164.45
248-000-543.010	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST EARNED/INVESTMENTS	(87.02)	0.00	(8.16)	0.00	8.16	100.00
248-000-699.034	FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		(87.02)	39,400.00	64,784.31	0.00	(25,384.31)	164.43
TOTAL REVENUES		(87.02)	39,400.00	64,784.31	0.00	(25,384.31)	164.43
Expenditures							
Dept 451 - NEW CONSTRUCTION							
248-451-804.000	ADMINISTRATION CHARGES	987.00	1,040.00	0.00	0.00	1,040.00	0.00
248-451-818.000	CONTRACTUAL SERVICES	4,206.96	10,500.00	3,500.00	875.00	7,000.00	33.33
248-451-818.040	DOWNTOWN IMPROVEMENT	14,720.69	6,000.00	0.00	0.00	6,000.00	0.00
248-451-880.007	FACADE GRANTS	0.00	10,000.00	0.00	0.00	10,000.00	0.00
248-451-956.000	MISCELLANEOUS	852.98	0.00	0.00	0.00	0.00	0.00
248-451-976.001	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - NEW CONSTRUCTION		20,767.63	27,540.00	3,500.00	875.00	24,040.00	12.71
TOTAL EXPENDITURES		20,767.63	27,540.00	3,500.00	875.00	24,040.00	12.71
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		(87.02)	39,400.00	64,784.31	0.00	(25,384.31)	164.43
TOTAL EXPENDITURES		20,767.63	27,540.00	3,500.00	875.00	24,040.00	12.71
NET OF REVENUES & EXPENDITURES		(20,854.65)	11,860.00	61,284.31	(875.00)	(49,424.31)	516.73

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
07/01/2022			248-000-002.000 CASH - IMM/PRI ACCT 1289		BEG. BALANCE		50,609.12
07/29/2022	CD	CHK	Check: 03 6224	6224 (A)		875.00	49,734.12
07/31/2022	GJ	JE	TO PAY DDA TAX CAPTURE	13504	23,860.77		73,594.89
07/31/2022	GJ	JE	TO PAY DDA TAX CAPTURE	13504	40,931.70		114,526.59
07/31/2022	GJ	JE	03 INTEREST ALLOCATION	13817		8.16	114,518.43
08/26/2022	CD	CHK	Check: 03 6315	6315 (A)		875.00	113,643.43
09/15/2022	CD	CHK	Check: 03 61603	61603		25,000.00	88,643.43
09/28/2022	CD	CHK	Check: 03 6396	6396 (A)		875.00	87,768.43
09/29/2022	GJ	JE	TO RECLASS GRANT EXPENSE	13702	25,000.00		112,768.43
10/25/2022	GJ	JE	CLEAR DUE TO/FROM	13846		987.00	111,781.43
10/27/2022	CD	CHK	Check: 03 6479	6479 (A)		875.00	110,906.43
10/31/2022			248-000-002.000	END BALANCE	89,792.47	29,495.16	110,906.43
248-000-202.000 ACCOUNTS PAYABLE							
07/01/2022					BEG. BALANCE		0.00
07/15/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 07/2022	JUL2022		875.00	(875.00)
07/29/2022	CD	CHK	Check: 03 6224	6224 (A)	875.00		0.00
08/18/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 08/2022	AUG2022		875.00	(875.00)
08/26/2022	CD	CHK	Check: 03 6315	6315 (A)	875.00		0.00
09/15/2022	AP	INV	GRANT MONEY; DOWNTOWN IMPROVMENTS	09/15/2022		25,000.00	(25,000.00)
09/15/2022	CD	CHK	Check: 03 61603	61603	25,000.00		0.00
09/16/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 09/2022	SEP2022		875.00	(875.00)
09/28/2022	CD	CHK	Check: 03 6396	6396 (A)	875.00		0.00
10/07/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 10/2022	OCT2022		875.00	(875.00)
10/27/2022	CD	CHK	Check: 03 6479	6479 (A)	875.00		0.00
10/31/2022			248-000-202.000	END BALANCE	28,500.00	28,500.00	0.00
248-000-214.001 DUE TO GENERAL FUND							
07/01/2022					BEG. BALANCE		(987.00)
10/25/2022	GJ	JE	CLEAR DUE TO/FROM	13846	987.00		0.00
10/31/2022			248-000-214.001	END BALANCE	987.00	0.00	0.00
248-000-390.000 Fund Balance							
07/01/2022					BEG. BALANCE		(70,476.77)
10/31/2022			248-000-390.000	END BALANCE	0.00	0.00	(70,476.77)
248-000-404.000 CURRENT PROPERTY TAX							
07/01/2022					BEG. BALANCE		0.00
07/31/2022	GJ	JE	TO PAY DDA TAX CAPTURE	13504		23,860.77	(23,860.77)
07/31/2022	GJ	JE	TO PAY DDA TAX CAPTURE	13504		40,931.70	(64,792.47)
10/31/2022			248-000-404.000	END BALANCE	0.00	64,792.47	(64,792.47)
248-000-665.000 INTEREST EARNED/INVESTMENTS							
07/01/2022					BEG. BALANCE		0.00
07/31/2022	GJ	JE	03 INTEREST ALLOCATION	13817	8.16		8.16
10/31/2022			248-000-665.000	END BALANCE	8.16	0.00	8.16
248-451-818.000 CONTRACTUAL SERVICES							
07/01/2022					BEG. BALANCE		0.00
07/15/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 07/2022	JUL2022	875.00		875.00
08/18/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 08/2022	AUG2022	875.00		1,750.00
09/16/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 09/2022	SEP2022	875.00		2,625.00
10/07/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 10/2022	OCT2022	875.00		3,500.00
10/31/2022			248-451-818.000	END BALANCE	3,500.00	0.00	3,500.00
248-451-818.040 DOWNTOWN IMPROVEMENT							
07/01/2022					BEG. BALANCE		0.00
09/15/2022	AP	INV	GRANT MONEY; DOWNTOWN IMPROVMENTS	09/15/2022	25,000.00		25,000.00
09/29/2022	GJ	JE	TO RECLASS GRANT EXPENSE	13702		25,000.00	0.00
10/31/2022			248-451-818.040	END BALANCE	25,000.00	25,000.00	0.00
Fund 681 PRINCIPAL SHOPPING DISTRICT							
07/01/2022			681-000-002.000 CASH - IMM/PRI ACCT 1289		BEG. BALANCE		126,158.86
07/15/2022	CD	CHK	Check: 03 6194	6194 (A)		100.00	126,058.86
07/15/2022	CD	CHK	Check: 03 6195	6195 (A)		150.00	125,908.86
07/15/2022	GJ	JE	RECORD CASH TRANSFERS	13486	4,025.00		129,933.86
07/18/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/18/2022		505.00		130,438.86
07/21/2022	CD	CHK	Check: 03 6209	6209 (A)		80.20	130,358.66
07/26/2022	CD	CHK	Check: 03 61423	61423		525.00	129,833.66
07/26/2022	CD	CHK	Check: 03 61425	61425		150.00	129,683.66
07/26/2022	CD	CHK	Check: 03 61436	61436		150.00	129,533.66
07/28/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/28/2022		550.00		130,083.66
07/29/2022	CD	CHK	Check: 03 6224	6224 (A)		875.00	129,208.66
07/31/2022	GJ	JE	RECORD CASH TRANSFERS	13493	11,850.00		141,058.66
08/09/2022	CD	CHK	Check: 03 61459	61459		400.00	140,658.66
08/09/2022	CD	CHK	Check: 03 61469	61469		6,638.60	134,020.06
08/09/2022	CD	CHK	Check: 03 61470	61470		500.00	133,520.06
08/09/2022	CD	CHK	Check: 03 61480	61480		1,250.00	132,270.06
08/09/2022	CD	CHK	Check: 03 61481	61481		130.00	132,140.06
08/09/2022	CD	CHK	Check: 03 61482	61482		1,200.00	130,940.06
08/09/2022	CD	CHK	Check: 03 61489	61489		150.00	130,790.06
08/09/2022	CD	CHK	Check: 03 61493	61493		1,200.00	129,590.06
08/09/2022	CD	CHK	Check: 03 61505	61505		250.00	129,340.06
08/10/2022	CD	CHK	Check: 03 61506	61506		1,560.00	127,780.06
08/12/2022	CD	CHK	Check: 03 6288	6288 (A)		100.00	127,680.06
08/12/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/12/2022		1,000.00		128,680.06
08/15/2022	GJ	JE	RECORD CASH TRANSFERS	13501	15,150.00		143,830.06
08/16/2022	CD	CHK	Check: 03 61507	61507		3,719.20	140,110.86
08/16/2022	CD	VOID	Check: 03 61470	61470	500.00		140,610.86