

St. Johns Principal Shopping District 109 E. State, PO Box 477 – St. Johns, MI – 48879 (989) 224-8944ext. 233

BOARD OF DIRECTORS 2023 - 2024 <u>Chairman</u> Jason Butler Butler Financial

Vice-Chairman Tyler Barlage Community Christian Church

Secretary-Treasurer Bruce Delong Clinton County

Directors Emily Baudoux Rise Up Co.

Ed Brandon Gilroy's Hardware

Chad Gamble City of St. Johns,

Erika Hayes Jackson, Hayes, PC

Brent Hurst OhMi Organics

Tracy Kossaras Kurt's Appliance

Monica Ladiski Lotus Health

Nancy McKinley Castle Resident

Corinne Trimbach Mint Door Boutique Marketing Tyler Barlage-Chair Erika Hayes Ethan Painter Ethan Painter Emily Baudoux Vickie Schafer Brent Hurst Monica Ladiski

<u>Design</u> Tyler Barlage-Chair Lori Wurm Theressa Levit

Lara Boettger

Events Corrine Trimbach-Chair Tracy Kossaras-Chair Brent Hurst Nancy McKinley Jason Butler Jamie Madar Monica Ladiski

Executive, Finance,

Strategic Planning Tyler Barlage Bruce Delong Chad Gamble Jason Butler Corinne Trimbach Tracy Kossaras

CONTACT INFO

Executive Director Heather Hanover 989-224-8944: Ext 233 psdcityofsj@ gmail.com AGENDA Principal Shopping District Meeting March 6, 2024 11: 30 am, PSD Office/Fire Hall

* 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 Feb 7,2024
- B. *Minutes from Executive, Marketing and Event Meetings
- C. *City of St Johns monthly financial report through Feb 27,2024
- D. *Director's Report

4. Communications

- A. Events Committee 11:37am (3 minutes)
- B. Marketing Committee: 11:40 am (3 minutes)
- C. City Manager Update on Wilson Center and Solar Plant 11:43am (5 minute)

5. Old Business

A. Social District Update 11:48 am(5 minutes)

6. New Business

- A. Welcome New Board Members Brent Hurst and Monica Ladiski
- B. Brush Street Reconstruction

Next Regular PSD Board Meeting April 3, 2024



St. Johns Downtown Development Authority 109 E. State, PO Box 477 – St. Johns, MI – 48879 (989) 224-8944ext. 233

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Kurt's Appliance

Monica Ladiski Lotus Health

Nancy McKinley Castle Resident Corinne Trimbach

Mint Door Boutique

Marketing Tyler Barlage-Chair

Érica Haves Ethan Painter Emily Baudoux Vickie Schafer Brent Hurst Monica Ladiski

Design Tyler Barlage-Chair Lori Wurm Theressa Levit Lara Boettger

Events

Corrine Trimbach-Chair Tracy Kossaras-Chair Jaime Madar Brent Hurst Nancy McKinley Jason Butler Monica Ladiski

Executive, Finance, Strategic Planning

Tyler Barlage Bruce Delong Chad Gamble Jason Butler Corinne Trimbach Tracy Kossaras

CONTACT INFO **Executive Director** Heather Hanover 989-224-8944 Ext233: psdcityofsj@ gmail.com

AGENDA **Downtown Development Authority Meeting** March 6, 2024 Immediately After 11:30 PSD Meeting at DDA Office

* Indicates an attachment

1. Call to Order 11:55 am

2. Additions to the Agenda 11:56 am

3. Approval of the Consent Agenda: 11:57 am

- A. *Minutes of meeting dated Feb 7, 2024
- B. *Design and Citizens Committee Meeting Minutes
- C. *City of St Johns monthly financial report through Feb 27,2024

4. Communications

A. None

5. Old Business

A. Design Committee 11:58 am (5 minutes) **Trash Cans** Façade Grants

B. Citizens Committee Meeting 12:03 pm (3 minutes)

6. New Business

A. Small Town LEAP Grant 12:06 pm (10minutes)

7. Public Comment (please keep to under 3 minutes) 12:16 pm (10 minutes)

Adjournment 12:26 pm



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Ed Brandon Gilroy's Hardware

Erika Hayes Jackson, Hayes, PC

Tracy Kossaras Kurt's Appliance

Chad Gamble City of St. Johnsl

Nancy McKinley Castle Residence

Corinne Trimbach Mint Door Boutique

Craig Smith Main Street Café

COMMITTEES

Design Tyler Barlage-Chair Lori Wurm Lara Boettiger Monica Ladiski Theresa Levit

Events Tracy Kossaras-Chair

Corinne Trimbach-Chair Nancy McKinley Jason Butler Jaime Madar Brent Hurst Monica Ladiski

Executive, Finance,

Strategic Planning Jason Butler-Chair Tyler Barlage Bruce Delong Chad Gamble Tracy Kossaras Corinne Trimbach

Marketing

Tyler Barlage-Chair Erika Hayes Emily Baudoux Ethan Painter Vicki Schaffer Brent Hurst Monica Ladiski

CONTACT INFO Executive Director Heather Hanover

Heather Hanover 989-224-8944 Ext 233

Meeting Minutes Principal Shopping District Feb 7,2024

11:30 am, At PSD Office

Members Present: Jason Butler, Tyler Barlage, Emily Baudoux, Chad Gamble, Tracy Kossaras, Bruce Delong, Ed Brandon, Erika Hayes and Nancy McKinley

Other Present: Monica Ladiski, Brent Hurst, Brandi Martinez, DC Andy Tobias, April Lech and Heather Hanover

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

2. Additions to the Agenda: None, motion to approve the agenda as presented made by Tyler Barlage, seconded by Ed Brandon, motion carried.

3. Motion to Approve the Consent Agenda made by Tyler Barlage, seconded by Nancy McKinley motion carried.

- A. Minutes of meeting dated January 10,2024
- B. Minutes of the Executive, Marketing and Events Committee Meetings
- C. City of St Johns monthly financial report through January 26,2024
- D. Director's Report

4. Communications

A. Events Committee: Tracy said at their last meeting the committee discussed some Valentines events. They are also going to do a St Patrick's Day event and a Cinco De Mayo / Social District event. They have been working on bands for the Mint Fest. They also voted to supply a couple of street singers for Spring Fling. There was discussion on the social district which will come before the city commission again in February.

B. Marketing Committee: Tyler discussed the decisions the committee made for the budget, i.e. changes to the website and more social media. He also talked about sharing a billboard with the chamber and the committee's reluctance to spend that much money at this time. The group will be working on a tag line for the downtown that can be added to the downtown map that is being created by the city intern

C. Executive Committee: Jason stated that the committee discussions will come up later in the agenda.

5. Old Business:

A. Social District: There was discussion of including the costs for the social district in next years budget. Motion by Erika seconded by Tracy that the PSD board cover all cost for the first year of the Social District, signage, cups/stickers, licenses and permits. Motion carried.
 B. 2024-25 PSD/DDA Budget: There was discussion on what is new in the budget. There was discussion on façade grants and light poles. There was discussion on the Brush Street reconstruction and developing a streetscape that mirrors Main Street. There was discussion on cost sharing and the ability of the city and the PSD to provide funds. Motion by Tyler, seconded by Nancy to approve the presented PSD/DDA budgets

6. New Business:

A. New Board Members: Both Monica Ladiski and Brent Hurst have been very active on the downtown committees this last year. Motion by Tyler Barlage, seconded by Tracy Kossaras, to recommend Brent Hurst for appointment to the PSD/ DDA boards to the city council, motion carried by ballot 8 to 1. Motion by Tyler Barlage, seconded by Emily Baudoux to recommended Monica Ladiski to the same, motion carried. The board also received a retirement letter from Craig Smith, Craig also indicated that he is willing to help whenever needed. Motion by Chad Gamble, seconded by Ed Brandon to accept his resignation, with our thanks to Craig, motion carried.

Motion to adjourn made by Tracy Kossaras at 12:32 pm seconded by Emily Baudoux, motion carried.



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Secretary-Treasurer Bruce Delong Clinton Count Commissioner

Directors Emily Baudoux Rice Up Co.

Ed Brandon Gilroy's Hardware

Erika Hayes Jackson Hayes, PC Tracy Kossaras

Kurt's Appliance

Chad Gamble City of St. Johns

Nancy McKinley Castle Residence

Corinne Trimbach Mint Door Boutique

Craig Smith Main Street Café

COMMITTEES

Design Tyler Barlage-Chair Lori Wurm Lara Boettiger Monica Ladiski Theresa Levit

Events

Tracy Kossaras-Chair Corinne Trimbach-Chair Nancy McKinley Jason Butler Jaime Madar Brent Hurst Monica Ladiski

Executive, Finance, Strategic Planning Jason Butler-Chair

<u>Planning</u> Jason Butler-Chair Tyler Barlage Bruce Delong Chad Gamble Tracy Kossaras Corinne Trimbach

Marketing

Tyler Barlage-Chair Erica Hayes Emily Baudoux Ethan Painter Vicki Schaffer Monica Ladiski Brent Hurst

CONTACT INFO

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

Meeting Minutes Downtown Development Authority Feb 7,2024

Members Present: Jason Butler, Tyler Barlage, Bruce Delong, Emily Baudoux Nancy McKinley, Chad Gamble, Ed Brandon and Erika Hayes.

Other Present: Monica Ladiski, Brent Hurst, DC Andy Tobias, April Lech, Brandy Martinez and Heather Hanover

1. Meeting was called to Order by Chairman Butler at 12:32 pm

- 2. Additions to the Agenda: Chad Gamble asked to add signage to the agenda. Motion to approve the agenda as amended made by Chad Gamble, seconded by Erika Hayes, motion carried.
- **3. Motion to Approve the Consent Agenda** as presented, made by Erika Hayes, seconded by Ed Brandon, motion carried.
 - A. Minutes of meeting dated January 10,2024
 - B. Design Committee Meeting Minutes
 - C. City of St Johns monthly financial report through January 26,2024

4. Communications

A. None

5. Old Business

A. Design Committee: Tyler Barlage discussed the different options for trash cans that the committee considered. They took into consideration the DPW needs for larger trash cans, side opening and a cover to keep out rain. The cost of these municipal trash containers ranged from \$600 to \$1500. The committee is recommending an \$800 can made of recycled plastic which is heavy enough not to blow around but light enough to be moved occasionally. It holds 33 gallons, has a side opening door and a rain cover. The committee recommended buying 16. There was discussion on getting a sample before we spend our money on 16. Heather will ask the company. The committee also considered facade grant request. St Vincent is requesting \$8800 to repaint and repair the facade of the Basic Needs Center building which they own. The committee is recommending \$4400 for this project. The committee also considered the Brunos Bar project which will be a major renovation costing \$113,000. We did not have enough funds to help them last year and we do not have enough to do 50% of the project. The committee recommends putting the remainder of our funds for the year toward this project. There was discussion on if that amount will be enough to encourage Brunos to proceed with the project. There was discussion on grant deadlines and the use of funds for other projects if not grants are not completed in a timely manner. Motion by Ed Brandon, seconded by Nancy McKinley to proceed with the 2 facade projects as recommended by the committee, motion carried

6.New Business

A. Michigan Downtown Association Spring meeting is March 6th. These are very informational meetings. If anyone would like to attend, get with Heather and she will sign you up.

B. Signage: Chad Gamble discussed directional signage that is along MDOT controlled roads. The Brewery would like to have a sign on 127 and then another at the head of main street on 21 pointing to the Brewery. There was discussion on signs for the whole downtown versus individual businesses. There was discussion on helping businesses and also being fair to all businesses. Chair Butler would like to meet with the city manager and the manager of the brewery to work on some sort of comprise. City Manager Gamble will set up said meeting.



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7.Public Comment: Heather mentioned that the yearly Citizens Committee meeting will be next week, all are welcome to attend. DC Tobias and April where in attendance to discuss any questions about the new parking program downtown. There was discussion on the 2-hour limit, which is not actually a new rule, it has been in effect since 2005. Before 2005 there was a one-hour limit downtown. There was also discussion on overnight restrictions being 1 to 6 am and the bars being open until 2 am. DC Tobias said the police department will not be ticketing cars downtown until after bar closing hours. They also mentioned the ability to occasionally call dispatch and give your license plate number if you have to leave a car overnight in a non-overnight designated area. Permission will usually be given as long as it Is not a regular occurrence. There was also mention that the program will be evaluated for 6 to 9 months and any changes or tweaks made hopefully before next year

Motion to adjourn made by Erika Hayes, seconded by Chad Gamble, motion carried, meeting adjourned at 1:21 pm.



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Executive Director Activity for February 2024

- A. Added Agenda to City Website
- B. Posted events and happenings on Downtown and Community Facebook pages
- C. Events Committees meeting, agenda and minutes
- D. Executive Committee meeting, agenda and minutes
- E. Marketing Committee meeting agenda and minutes
- F. Board Meeting, Minutes and agenda
- G. Citizens/Informational Meeting, agenda and minutes
- H. Communication to City Council on Social Districts
- I. City Council Meeting
- J. Chamber Meetings
- K. All day class on food safety and testing
- L. MDA sign up
- M. Worked with city intern on downtown flyer
- N. Worked with MSU Urban Planning Students and survey
- O. Order sample of new city trash.
- P. Talked with Façade grant recipients and sent our contracts.
- Q. Completed work on next fiscal year budget for PSD and DDA and sent to City Treasurer for review.
- R. Sent letter to city council requesting new board members
- S. Turned in Bills and deposits to the City Treasurer
- T. Talked with Mint Fest bands
- U. Meet with City Manager, DPW Director and Chamber about upcoming events and working together.
- V. Worked on Valentine Event
- W. Worked on Pot of Gold Event
- X. Added more yearly Committee Meeting Dates to the website
- Y. Working with website designer and gathering photos
- Z. Sound system not working downtown working to get it fixed
- AA. US 27 Car Tour Meeting
- BB. Ordered new hangers for summer pots
- CC. Ordered Flowers for downtown pots and hanging baskets
- DD. Downtown Merch Website



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St Johns Downtown Development Authority Citizen's Council February 13,2024 9pm

Committee Members Present: Nancy McKinley, Denise Stark, Susan Ouellette, Madi Schafer, Angela Tracy and Lauree Straub.

Others Present: 3 MSU Urban Planning Students and Heather Hanover

The meeting was called to order at 9pm. We first discussed the changes to the parking downtown and displayed the associated maps. There was some discussion on problems with ticketing bar patrons. There was also discussion on parking on main street. The plan can still be modified and will be evaluated for effectiveness over the next few months. The issue is balancing the needs of the store owners, employees, customers and residents. Which takes priority? They all are important.

Three of the 5 MSU students that are doing a practicum project that focus on the downtown depot/elevator property were in attendance. They are looking for opinions and ideas for said area and have developed a survey for anyone who wants to way in. The survey is online and can be shared with anyone. There was discussion on keeping the depot for public use versus private. Most at the meeting preferred public use. There was discussion on the railcars and more parking on in that area. They final report will be presented at a public meeting. Probably a city council meeting.

We discussed what is new downtown and what is coming in the future. The new lighted snowflakes, façade grants, new trash cans, the social district, new businesses and the Brush Street reconstruction were all discussed.



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Design Committee Meeting Minutes Feb 15,2024 9 am

Members Attending: Tyler Barlage

Others: Heather Hanover

- Façade Grants: St Vinent De Paul provided their façade paint colors, they are a rust, tan and hunter green. Those are acceptable, Heather will send them a grant contract for their review and signature. Brunos is very excited about the grant and plan on going ahead asap.
- 2) Downtown Standards: We discussed having some minimal guide lines and preferences for the facades we give grants to. Ideas for how to paint and coordinate with your neighbors, window size and placement and restoration of the traditional store front that is appropriate to our downtown. Heather will work on a document.
- 3) Trash Cans: The design committee made a trash can recommendation to the full board. The board wanted to see a sample and it is ordered and should be delivered in 3 weeks. the first level like a traditional store front and more explanation of the windows on the second level.
- 4) Tree lighting. There was discussion on our current tree lights and the thought of having up lights like they do at the veteran's memorial. We need to look into this.



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Events Committee Meeting Minutes February 1,2024

Members Attending: Tracy Kossaras, Jason Butler, Brent Hurst and Moncia Ladiski

Others: Heather Hanover

- Valentines Events: Not a lot of interest in the Men's Shop night but we can still post about shopping in downtown on that day. It might be nice for stores to have Wish Lists that husbands could choose from. Parents night we will have a couple of stores having camps for kids. Heather will work on posts for both and ad some boosts.
- 2) Mint Fest bands: We have the Loaner Project as the head band on Saturday and the Darin Larner band as the warm up. There was discussion on having an open mic for the hours of 12 or 1 to 5 during the car show. This time would be for local groups to play for free. Jason will discuss fees with the sound company. Starfarm is the main act on Friday night. Monica has a group that could be the warm up(LVRS-Topic 21). There was discussion on how Starfarm would set up, they said they need 2 hours. Heather will contact Star Farm to see how they have worked with warm up acts in the past. The committee also discussed food trucks and how we want to handle it this year. Brent has a lot of food truck connections. It was discussed what hours we need the food trucks and where they would be placed. Brent understands the concern and will discuss they needs with some food vendors. There was also discussion on if the food vendors should have to pay to participate. \$100?
- 3) Spring Fling was discussed, we are supplying a couple of street singers. There was concern about using all three blocks if they are not needed. It is preferred not to use the 3rd block if possible
- 4) Other Events: St Patrick's Day, Cinco De Mayo, Social District Grand Opening and an October Smoke out were discussed. The group decided to do a St Patrick's day "Pot of Gold Event". The first 2 weeks of March any purchase made at a downtown store will allow the patron to be entered in the Pot of Gold Contest. The contest will end on March 15th. We will pass out entry cards to all the businesses that want to participate and pick them up on Friday the 15th by 5pm. The drawing will be live streamed at the Brewery on St Patick's day at 2pm. For Cinco De Mayo we will actually have an event on May 4th. It will also be the grand opening of the Social District. Proposed activities: Mariachi band, Mexican food trucks and some dancers. In October we would like to have a cook off of some kind. Use companies that are already approved by the local health department so that we do not have to deal with those issues. We will work on this event more at the next meeting.



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Executive Committee Meeting Minutes February 20,2024

Members attending: Jason Butler, Corinne Trimbach, Tracy Kossaras, Tyler Barlage and Chad Gamble

Others: Heather Hanover

- 1. Social District: The proposed management document for the Social District was discussed. The city attorney made significant changes to the document. The restriction on parking lots and street crossing were discussed. Also, restrictions on smoking and not going into other businesses. The attorney was trying to cover all the bases. The committee felt like many of the items were to strict, not enforceable and not applicable to this document. Our city ordinances override this document and cover such items as public intoxication, loud music and food vendor licenses. There was also a long form for application to the city council for inclusion in the social district. Many of these questions are already investigated by the state. Chad will work on the document and talk to the city attorney to get a clean version of the Social District Management Plan.
- 2. Trash Receptacles: Heather talked with the supplier and they have agreed to send a sample as the board requested. It should arrive in 3 weeks because it has to be created in our colors.
- 3. Barriers: The orange fencing that we use for mint fest is deteriorating and easily scaled. We have put some money toward purchasing barriers in our budget but they city would have final ownership of the barriers. They could also be used for other events. Where would they be stored, should they just be rented, can the city participate in the cost. Jason has checked into rental and it is expensive. We need to have a meeting with the DPW director and city manager to look at our options.
- 4. Other items for the agenda: the city manager would like to give an update on the Wilson Center and the Solar Company in the old Federal Moguls building.



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Marketing Committee Minutes February 8, 2024 9am PSD Office

Committee Members Present: Emily Baudoux, Brent Hurst, Tyler Barlage, Erika Hayes, Vicki Schafer and Monica Ladiski **Others Present:** Heather Hanover

- 1. Motto: There was much discussion on the motto for downtown that we could put on the trifold that is being developed with the help of the city intern. They wanted something concise, unique and that evokes emotion. Ideas: Biggest Small Town In the Mitten, Sweetest Small Town in the Mitten, Mint Made us, Mint and so much more, Mint City where everything is within your reach. In the end it was decided not to rush the motto and maybe just go with something like "Shop the Mint City" for now in the trifold.
- 2. Chamber Brochure: The chamber is putting together a brochure that high lights all things St Johns and will be placing them in kiosks around the State. The cost is \$750 and they are looking for others to participate in the cost. The group decided to put \$250 toward the project. The downtown shopping district will be high lighted
- 3. Website Changes: Heather and Brent meet with Rob from Blackwell and talked with him about updating our website. Rob has given us a very reasonable cost of \$500 to make the changes and \$100 a month to work with our social media and website. Rob has already been working with the Wild Apricot platform and is confident he can make our website more attractive to shoppers and tourist. The group voted to work with Rob and the money is already allocated for website improvements.
- 4. Downtown Merch: We haven't received any specific merchandizing ideas from the downtown businesses but many are interested in doing something. Vicki will work on getting more specific and the sales website
- 5. There was discission from the board on how we are going to promote the Mint Fest this year. We will discuss this at next month's meeting. There was also discussion of having a group email that we can talk about ideas through during the month. Heather will set this up.

02/27/2024 05:42 PM

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS

User: KKINDE DB: City Of St Johns

PERIOD ENDING 02/29/2024

Page: 2/3

END BALANCE 2023-24 YTD BALANCE MONTH AVAILABLE % BDGT						ACTIVITY FOR		
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2x1-000-651,013 WINTRE FERTION. 4,038,75 2,000,00 2,485,05 0.00 (684,05) 102,603 221-000-657,000 HESCHLAMENOW REVENUE 0.00 0.00 006,55 0.00 (606,55) 100,60 221-000-657,000 MARCHING CO-OP 3,750.00 2,550.00 2,250.00 0.00 (606,55) 100,60 total bept 000 - REVENUE 102,039.86 71,975.00 88,901.70 0.00 (16,526,70) 123,52 total bept 1000 - REVENUE 102,039.86 71,975.00 88,901.70 0.00 (16,526,70) 123,52 total bept 000 - REVENUE 102,039.86 71,975.00 88,901.70 0.00 (16,526,70) 123,52 total bept 000 - REVENUE 102,039.86 71,975.00 88,901.70 0.00 (16,526,70) 123,52 total bept 000 - REVENUE 0.00 0.00 14,03 14,03 (14,03) 100,10 231-127-751,00 FMARCHES MARCET 1,200,00 44,133 0.00 1,202,00 14,03 (14,03,10,00 14,03 (14,02,75) 224,127,25 0.00 1,403,24 0.00 1,403,24 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
21-00-65.000 INTEREST ARRED/INVESTERT 244.79 0.00 108.67 0.00 (108.67) 0.00 231-000-679.000 MARKETING CO-OP 3,750.00 2,500.00 3,250.00 3,250.00 0.00 (606.50) 0.00 (606.50) 0.00 (606.50) 0.00 (730.00) 130.00 Total Revenues 102,039.86 71,975.00 86,901.70 0.00 (16,926.70) 123.52 Expenditures 102,039.86 71,975.00 86,901.70 0.00 (16,926.70) 123.52 Expenditures 102,039.86 71,975.00 86,901.70 0.00 (16,926.70) 123.52 Expenditures 102,039.86 71,975.00 86,901.70 0.00 (16,926.70) 123.52 21-127-71.000 Marketine 0.00 0.00 100.00 149.43 100.00 124.43 21-127-71.000 CAL SUMANTY 0.00 0.00 149.43 0.00 1,318.61 100.00 21-127-71.000 CAL SUMANTY 2,265.50 2,060.00 1,450.40								
251-000-677,000 RESCRIZANEOUS REVENUE 0.00 0.00 666.50 0.00 (606.50) 100.00 TOLAI DEDI 000 - REVENUE 102,039.86 71,975.00 88,901.70 0.00 (16,926.70) 123,52 TOTAL REVENUES 102,039.86 71,975.00 88,901.70 0.00 (16,926.70) 123,52 TALL REVENUES 102,039.86 71,975.00 88,901.70 0.00 (16,926.70) 123,52 TAL REVENUES 102,039.86 71,975.00 88,901.70 0.00 (16,926.70) 123,52 S1-122-713.001 MEDICARE/ENDISE SOCRESCONTY 0.00 0.00 14.03 (14,03) 100.00 251-122-713.001 MEDICARE/ENDISE SOCRESCONTON 0.00 100.00 44.8 0.00 15.02 24.48 251-122-751.002 CARIMON 100.00 12,92.55 0.00 12,92.32 48.71 251-122-751.002 MANTERESTIVAL 24,86.50 20,000.00 14,92.55 0.00 12,92.56 251-122-751.003 MANTERESTIVAL 24,86.50 20,000.00								
231-000-679.000 NARKETING CO-OP 3,750.00 2,500.00 3,239.00 0.00 (750.00) 130.00 Total Dept 000 - REVENUE 102,039.86 71,975.00 88,901.70 0.00 (16,926.70) 123.52 TOTAL REVENUES 102,039.86 71,975.00 88,901.70 0.00 (16,926.70) 123.52 Expenditures 102,039.86 71,975.00 88,901.70 0.00 (16,926.70) 123.52 Schuldzer Schuldzer 0.00 0.00 59.95 59.95 (59.99) 100.00 251-122-713.001 EMELOVER SOCIAL SCOURTY 0.00 0.00 14.03 14.03 (14.03) 100.00 251-122-71.000 FORMARKY MARKET 1.260.00 1,400.00 481.33 0.00 1,308.61 26.74 251-122-71.001 FARMARKY MARKET 2.960.00 14,900.00 2.900.00 1.900.01 2.900.00 1.900.01 2.900.00 1.900.01 2.900.00 1.900.01 2.900.00 2.900.00 1.900.917.91 2.900.00 1.900.917.91 2.900.00								
Total Dept 000 - REVENUE 102,039.85 71,975.00 88,901.70 0.00 (16,926.70) 123.52 TOTAL REVENUES 102,039.86 71,975.00 88,901.70 0.00 (16,926.70) 123.52 Expenditures 102,039.86 71,975.00 88,901.70 0.00 (16,926.70) 123.52 Expenditures 251-72-713.001 EMINISTRATION DEPARTMENT 0.00 1.0000 1.000 1.000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
TOTAL REVENUES 102,039.86 71,975.00 88,901.70 0.00 (16,926.70) 123.52 Expenditures Personal 0.00 0.00 59,99 59,99 59,99 (19,99) 100.00 251-172-73.000 MEDICABE/MENTER SORTIN 0.00 0.00 14.03 14.03 (14,03) 100.00 251-172-73.000 MEDICABE/MENTER SORTION 0.00 100.00 24.48 0.00 75.52 24.04 251-172-73.001 FARMEST 1.260.00 1,900.00 491.79 0.00 0.02.34 49.77 251-172-751.002 CAR SEONS 980.00 1,500.00 34.02.73 0.00 (1,902.73) 22.67 251-172-751.003 MINT FEBTUAL 21.986.59 20.000 1,4556.64 0.00 540.36 71.98 251-172-761.003 MINT FEBTUAL 21.986.59 20.000 21.185.18 0.00 50.000 54.66 0.00 540.18 71.98 251-172-818.001 CARMERTY 948.00 700.00 4.610.00 0.00			-,	_,	-,		(,	
Expenditures Pagt 112 - ADMINISTRATION DEPARTMENT 251-172-13.001 MEDICARE/EMPLOYER SOCIAL SECURITY 0.00 0.00 14.03 12.03 12.03 14.	Total Dept 000 -	REVENUE	102,039.86	71,975.00	88,901.70	0.00	(16,926.70)	123.52
Expenditures Pagt 112 - ADMINISTRATION DEPARTMENT 251-172-13.001 MEDICARE/EMPLOYER SOCIAL SECURITY 0.00 0.00 14.03 12.03 12.03 14.	TOTAL REVENUES		102,039.86	71,975.00	88,901.70	0.00	(16,926.70)	123.52
Dept 172 - ADMINISTRATION DEPARTMENT 251-172-113.001 EMPLOYER SOCIAL SECURITY 0.00 0.00 14.03 14.03 (14.03) 100.00 251-172-13.002 MEDICARE/XMPLOYER PORTION 0.00 100.00 24.48 0.00 7.52 24.48 251-172-751.001 FVENT COLLABORATION 908.07 1,000.00 497.70 0.00 1,030.61 25.72 251-172-751.002 CAR SHONS 980.00 1,500.00 3,402.75 0.00 1,1902.75) 226.85 251-172-751.003 MINT FESTIVAL 2,961.37 3,000.00 2,130.54 0.00 58.46 71.02 251-172-751.007 MINTER FESTIVAL 2,961.37 3,000.00 2,130.54 0.00 58.46 71.02 251-172-751.007 MINTER FESTIVAL 0.00 0.00 50.000 100.00 51.000 50.000 100.00 51.000 50.000 100.00 11.72.81.000 50.000 0.00 50.000 100.00 15.71 2.300.00 0.00 50.000 10.00 15.71				,	,		(-) ,	
251-122-13.001 EMPLOYER SOCIAL SECURITY 0.00 0.00 59.99 59.99 (59.99) 100.00 251-122-13.002 MEDCARS/SMLOYER PORTION 0.00 100.00 24.48 0.00 75.52 24.48 251-122-131.001 FARMERSY NARKET 1.260.00 481.39 0.00 1.318.61 26.72 251-122-751.002 CAR SHOWS 980.00 1.500.00 34.72 0.00 54.02 26.85 251-122-751.007 MINTER ESTIVAL 21.366.50 20.000.00 14.596.64 0.00 54.03.66 71.02 251-122-751.007 MINTER ESTIVAL 2.961.37 3.000.00 2.130.54 0.00 85.00 12.02.00 0.00 25.00.00 0.00 2.500.00 0.00 2.500.00 0.00 2.500.00 0.00 2.500.00 0.00 2.500.00 0.00 2.500.00 0.00 2.500.00 0.00 2.500.00 0.00 2.500.00 0.00 2.500.00 0.00 2.500.00 0.00 2.500.00 0.00 2.500.00 0.00 2.500.00 0.00 2.500.00 0.500.00 0.00 2.500.00<	-							
251-172-73.002 MEDICARE/EMPLOYER FORTION 0.00 0.00 14.03 14.03 (14.03) 100.10 251-172-751.000 FVENT COLLABORATION 808.07 1,000.00 497.70 0.00 502.30 49.77 251-172-751.001 FAMERS' MARKET 1,260.00 1,800.00 461.33 0.00 1,902.75 226.85 251-172-751.002 CAR SHOWS 980.00 1,500.00 3,402.75 0.00 (1,902.75) 226.85 251-172-751.007 WINTER FESTIVAL 2,961.37 3,000.00 2,130.54 0.00 560.00 500.00 <td>÷</td> <td></td> <td>0 00</td> <td>0 00</td> <td>50 00</td> <td>50.00</td> <td>(50.00)</td> <td>100 00</td>	÷		0 00	0 00	50 00	50.00	(50.00)	100 00
251-172-730.000 OFFICE SUPPLIES/ADM 0.00 100.00 24.48 0.00 75.52 24.48 251-172-751.000 EVENT COLLADGRATION 508.07 1.000.00 497.70 0.00 1,38.61 26.74 251-172-751.001 FARMERS' MARKET 1,260.00 1.800.00 491.70 0.00 1,38.61 26.74 251-172-751.002 CAR SHOWS 390.00 1,500.00 3,402.75 0.00 1,902.75 226.85 251-172-751.007 MINT FESTIVAL 21,386.50 20,000.00 14,596.64 0.00 560.00 2,300.00 0.00 550.00 100.00 251-172-751.000 0.00 100.00 2,300.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 110.00 15.71 251-172-818.000 CONTRACTUAL SERVICES 14,199.99 11,500.00 7,425.28 967.64 4,074.72 64.57 251-172-818.040 DONTRONN IMEROVERNT 2,053.94 8,300.00 2,693.14 0.00 500.00 0.00 500.00 0.00 500.00 0.00 50.00 0.00 50.31 23.012.45							· /	
251-172-751.000 EVENT COLLABORATION 808.07 1,000.00 497.70 0.00 552.30 49.77 251-172-751.001 FARMERS' MARKET 1,260.00 1,800.00 3,402.75 0.00 (1,902.75) 226.85 251-172-751.007 MINTE FESTIVAL 2,4386.50 20,000.00 1,4596.64 0.00 5,403.36 72.98 251-172-751.007 MINTE FESTIVAL 2,948.137 3,000.00 2,130.54 0.00 669.46 71.02 251-172-751.007 MINTE FESTIVAL 0.00 0.00 0.00 0.00 0.00 1.00.00 100.00								
251-172-751.001 FARMERS' MARKET 1,260.00 481.39 0.00 1,318.61 25.75 251-172-751.003 MINT FESTIVAL 21,386.50 20,000.00 14,596.64 0.00 5,403.36 72.98 251-172-751.001 WINTER FESTIVAL 2,961.37 3,000.00 2,130.54 0.00 650.00 16,00.00 650.00 160.00 650.00 160.00 2,130.54 0.00 650.00 100.00 2,130.154 0.00 650.00 100.00 2,130.00 0.00 2,130.00 0.00 2,130.00 0.00 2,100.00 1,500.00 2,300.00 500.00 1,00.00 2,130.00 0.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,112.228 967.64 4,010.00 5,06.66 32.45 3,400.00 2,000.00 2,000.00 3,000.00 2,000.00 3,000.00 2,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
251-172-751.003 MINT FESTIVAL 21,386.50 20,000.00 14,596.64 0.00 5,403.36 72.92 251-172-751.007 WINTER FESTIVAL 2,661.37 3,000.00 2,130.54 0.00 6,00.00 2,300.00 0.00 2,300.00 0.00 2,300.00 0.00 2,300.00 0.00 2,300.00 0.00 2,300.00 0.00 2,300.00 0.00 2,300.00 0.00 2,300.00 0.00 2,300.00 0.00 2,300.00 0.00 110.00 115.71 251-172-818.000 CONTRACTUAL SERVICES 14,199.99 11,500.00 7,425.28 967.64 4,074.72 66.86 32.45 251-172-818.040 CONTRACTUAL SERVICES 2,053.94 8,300.00 2,633.14 0.00 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00	251-172-751.001							26.74
251-172-751.007 WINTER FESTIVAL 2,961.37 3,000.00 2,130.54 0.00 869.46 71.02 251-172-751.007 FALL FESTIVAL 0.00 500.00 0.00 6500.00 0.00 2,300.00 0.00 2,300.00 500.00 2,300.00 0.00 2,300.00 50.100 2,300.00 50.100 2,300.00 50.100 2,300.00 50.100 2,300.00 50.100 2,300.00 50.100 2,300.00 50.100 2,300.00 50.100 15.010 15.011 15.011 15.012 <td>251-172-751.002</td> <td>CAR SHOWS</td> <td>980.00</td> <td>1,500.00</td> <td>3,402.75</td> <td>0.00</td> <td>(1,902.75)</td> <td>226.85</td>	251-172-751.002	CAR SHOWS	980.00	1,500.00	3,402.75	0.00	(1,902.75)	226.85
251-172-751.010 FALL FESTIVAL 0.00 500.00 0.00 500.00 0.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 50.00 50.00 50.00 50.00 50.00 60.00 2,300.00 50.00 60.00 2,300.00 50.00 60.00 2,300.00 50.00 60.00 110.00 115.71 251-172-818.000 CONTRACTUAL SERVICES 14,199.99 11,500.00 7,423.28 967.64 4,074.72 64.57 251-172-853.004 MONTHLY & LOND DISTANCE SERV 883.84 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 51-172-862.000 MARKETING CO-0P 0.00 5,000.00 0.00 500.00 0.00 500.00 0.00 500.00 0.00 55.000.00 0.00 55.000.00 0.00 55.000.00 0.00 55.000.00 0.00 55.000.00 0.00 55.000.00 0.00 55.001.00 251-172-960.000 MARETING CO-0P 0.00 25.000.00								
251-172-004.000 ADMINISTRATION CHARGES 3,940.00 4,600.00 2,300.00 0.00 2,300.00 50.00 251-172-818.000 CONTRACTUL SERVICES 14,199.99 11,500.00 7,425,28 967.64 4,074.72 64.57 251-172-818.010 CONTRACTUL SERVICES 14,199.99 11,500.00 7,425,28 967.64 4,074.72 64.57 251-172-818.010 DOWNTOWN IMPROVEMENT 2,053.94 8,300.00 2,693.14 0.00 5.00.00 0.00 50.00 0.00 50.00 0.00 50.0								
251-172-814.002 WEBSITE 948.00 700.00 810.00 0.00 (110.00) 115.71 251-172-818.000 CONTRACTULA SERVICES 14,199.99 11,500.00 7,425.28 967.64 4,074.72 64.57 251-172-818.000 DOWNTOWN IMPROVEMENT 2,053.94 8,300.00 2,693.14 0.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 0.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00 500.00							, ,	
251-172-818.000 CONTRACTUAL SERVICES 14,199.99 11,500.00 7,425.28 967.64 4,074.72 64.57 251-172-818.000 DOWNTOWN IMPROVEMENT 2,053.94 8,300.00 2,693.14 0.00 500.00 0.00 251-172-826.086 AUDIT FEES 0.00 500.00 0.00 0.00 500.00 0.00 251-172-880.008 MARKETING 9,795.05 8,500.00 9,387.73 0.00 (887.73) 110.44 251-172-880.008 MARKETING 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 5,000.00 0.00 5,000.00 0.00 5,000.00 1,000.00 3,00.00 2,50.10 1,000.00 2,50.10 1,000.00 2,50.10 1,000.00 2,50.10 1,000.00 2,50.10 1,000.00 2,50.10 2,50.10 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
251-172-818.040 DOWNTOWN IMPROVEMENT 2,053.94 8,300.00 2,693.14 0.00 5,606.86 32.45 251-172-828.006 AUDIT FEES 0.00 500.00 0.00 500.00 0.00 500.00 0.00 251-172-853.004 MONTHLY & LONG DISTANCE SERV 883.84 500.00 9,387.73 0.00 680.73 110.44 251-172-850.008 MARKETING CO-OP 0.00 5,000.00 0.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 5,000.00 1,000.00 300.00 700.00 5,000.00 251-172-969.00 RANTS 25,000.00 0.00 1,000.00 300.00 70.00 60.00 251-172-969.00 RANTS 25,000.00 0.00 0.00 0.00 0.00 0.00 251-172-969.00 RANTS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
251-172-826.086 AUDIT FEES 0.00 500.00 0.00 500.00 0.00 251-172-853.004 MONTHLY & LONG DISTANCE SERV 883.84 500.00 476.93 54.95 23.07 95.39 251-172-883.000 MARKETING 9,795.05 8,500.00 9,387.73 0.00 (87.73) 110.44 251-172-880.000 MARKETING CO-OP 0.00 56.04 0.00 56.040 100.00 251-172-956.000 MISCELLANEOUS 13.09 0.00 560.48 0.00 (56.048) 100.00 251-172-960.000 PROFESSIONAL DUES 0.00 200.00 125.00 300.00 700.00 300.00 251-172-969.000 GRANTS 25,000.00 0.00 0.00 0.00 0.00 0.00 200.00 125.00 0.00 0.00 0.00 0.00 205.06 94.87 251-172-969.000 GRANTS 25,000.00 0.00 0.00 0.00 0.00 0.00 205.06 94.87 251-172-969.000 CAPITAL OUTLAY 87,210.09 73,200.00 50,181.02 1,396.61 23,018.98 68.5								
251-172-853.004 MONTHLY & LONG DISTANCE SERV 883.84 500.00 476.93 54.95 23.07 95.39 251-172-882.008 MARKETING 9,795.05 8,500.00 9,387.73 0.00 687.73) 110.44 251-172-882.000 MARKETING CO-OP 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 5,000.00 0.00 0.00 5,000.00 0.00 5,000.00 0.00 0.00 5,000.00 0.00 0.00 0.00 0.00 0.00 20.00 125.00 0.00 75.00 66.50 251-172-965.000 GRANTS 25,000.00 0.00 0.00 0.00 0.00 0.00 20.00 0.00 20.00 0.00 20.00 0.00 20.00 0.00 20.00 0.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 23.018.98 6								
251-172-880.008 MARKETING 9,795.05 8,500.00 9,387.73 0.00 (887.73) 110.44 251-172-882.000 MARKETING CO-OP 0.00 5,000.00 0.00 5,000.00 0.00 251-172-882.000 MSCELLANEOUS 13.09 0.00 560.48 0.00 (560.48) 0.00 251-172-960.000 EDUCATION AND TRAINING 450.00 1,000.00 300.00 300.00 700.00 30.00 251-172-961.000 PROFESSIONAL DUES 0.00 200.00 125.00 0.00 70.00 30.00 251-172-963.000 GRANTS 25,000.00 0.00 0.00 0.00 75.00 62.50 251-172-963.000 GRANTS 25,000.00 0.00 0.00 0.00 0.00 0.00 251-172-963.00 0.00 0.00 0.00 0.00 0.00 251-172-963.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 251-172-963.00 600.00 0.00 0.00 251-172-963.00 0.00 CAPITAL OUTLAY 0.00 4,000.00 50,181.02 1,396.61 23,018.98								
251-172-882.000 MARKETING CO-OP 0.00 5,000.00 0.00 5,000.00 0.00 251-172-960.000 EDUCATION AND TRAINING 13.09 0.00 560.48 0.00 (560.48) 100.00 251-172-961.000 EDUCATION AND TRAINING 450.00 1,000.00 300.00 700.00 300.00 251-172-961.000 ENDERSIONAL DUES 0.00 200.00 125.00 0.00 75.00 62.50 251-172-969.001 GRANTS 25,000.00 0.00 0.00 0.00 0.00 0.00 0.00 205.00 0.00 0.00 0.00 0.00 205.00 0.00 0.00 0.00 205.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 205.06 94.87 Total Dept 172 - ADMINISTRATION DEPARTMENT 87,210.09 73,200.00 50,181.02 1,396.61 23,018.98 68.55 TOTAL EXPENDITURES 102,039.86 71,975.00 88,901.70 0.00 (16,926.70) 123.52 TOTAL EXPENDITURES 87,210.09 73,200.00 50,181.02 1,396.								
251-172-960.000 EDUCATION AND TRAINING 450.00 1,000.00 300.00 300.00 700.00 30.00 251-172-961.000 PROFESSIONAL DUES 0.00 200.00 125.00 0.00 700.00 300.00 251-172-969.000 GRANTS 25,000.00 1,396.61 23,018.98 68.55 0.00 1,396.61 23,018.98 68.55 50,181.02 1,396.61 23,018.98 68.55 50,181.02 1,396.61 23,018.98 68.55								
251-172-961.000 PROFESSIONAL DUES 0.00 200.00 125.00 0.00 75.00 62.50 251-172-969.000 GRANTS 25,000.00 0.00 0.00 0.00 0.00 0.00 251-172-969.001 MUSIC 2,500.24 1,000.00 600.00 0.00 400.00 60.00 251-172-985.000 CAPITAL OUTLAY 0.00 2,500.24 1,000.00 3,794.94 0.00 205.06 94.87 Total Dept 172 - ADMINISTRATION DEPARTMENT 87,210.09 73,200.00 50,181.02 1,396.61 23,018.98 68.55 TOTAL EXPENDITURES 87,210.09 73,200.00 50,181.02 1,396.61 23,018.98 68.55 TOTAL EXPENDITURES 102,039.86 71,975.00 88,901.70 0.00 (16,926.70) 123.52 TOTAL EXPENDITURES 102,039.86 71,975.00 88,901.70 0.00 (16,926.70) 123.52 TOTAL EXPENDITURES 87,210.09 73,200.00 50,181.02 1,396.61 23,018.98 68.55	251-172-956.000	MISCELLANEOUS	13.09	0.00	560.48	0.00	(560.48)	100.00
251-172-969.000 GRANTS 25,000.00 0.00 0.00 0.00 0.00 0.00 251-172-969.001 MUSIC 2,530.24 1,000.00 600.00 0.00 400.00 60.00 251-172-985.000 CAPITAL OUTLAY 0.00 1,000.00 600.00 0.00 205.06 94.87 Total Dept 172 - ADMINISTRATION DEPARTMENT 87,210.09 73,200.00 50,181.02 1,396.61 23,018.98 68.55 TOTAL EXPENDITURES 87,210.09 73,200.00 50,181.02 1,396.61 23,018.98 68.55 Fund 251 - PRINCIPAL SHOPPING DISTRICT: 102,039.86 71,975.00 88,901.70 0.00 (16,926.70) 123.52 TOTAL EXPENDITURES 87,210.09 73,200.00 50,181.02 1,396.61 23,018.98 68.55							700.00	
251-172-969.001 MUSIC 2,530.24 1,000.00 600.00 0.00 400.00 60.00 251-172-985.000 CAPITAL OUTLAY 2,530.24 1,000.00 3,794.94 0.00 205.06 94.87 Total Dept 172 - ADMINISTRATION DEPARTMENT 87,210.09 73,200.00 50,181.02 1,396.61 23,018.98 68.55 TOTAL EXPENDITURES 87,210.09 73,200.00 50,181.02 1,396.61 23,018.98 68.55 Fund 251 - PRINCIPAL SHOPPING DISTRICT: 102,039.86 71,975.00 88,901.70 0.00 (16,926.70) 123.52 TOTAL EXPENDITURES 102,039.86 71,975.00 88,901.70 0.00 (16,926.70) 123.52 TOTAL EXPENDITURES 87,210.09 73,200.00 50,181.02 1,396.61 23,018.98 68.55								
251-172-985.000 CAPITAL OUTLAY 0.00 4,000.00 3,794.94 0.00 205.06 94.87 Total Dept 172 - ADMINISTRATION DEPARTMENT 87,210.09 73,200.00 50,181.02 1,396.61 23,018.98 68.55 TOTAL EXPENDITURES 87,210.09 73,200.00 50,181.02 1,396.61 23,018.98 68.55 Fund 251 - PRINCIPAL SHOPPING DISTRICT: 102,039.86 71,975.00 88,901.70 0.00 (16,926.70) 123.52 TOTAL EXPENDITURES 87,210.09 73,200.00 50,181.02 1,396.61 23,018.98 68.55								
Total Dept 172 - ADMINISTRATION DEPARTMENT 87,210.09 73,200.00 50,181.02 1,396.61 23,018.98 68.55 TOTAL EXPENDITURES 87,210.09 73,200.00 50,181.02 1,396.61 23,018.98 68.55 Fund 251 - PRINCIPAL SHOPPING DISTRICT: TOTAL REVENUES TOTAL EXPENDITURES 102,039.86 71,975.00 88,901.70 0.00 (16,926.70) 123.52 TOTAL EXPENDITURES 87,210.09 73,200.00 50,181.02 1,396.61 23,018.98 68.55								
TOTAL EXPENDITURES 87,210.09 73,200.00 50,181.02 1,396.61 23,018.98 68.55 Fund 251 - PRINCIPAL SHOPPING DISTRICT: TOTAL REVENUES TOTAL EXPENDITURES 102,039.86 71,975.00 88,901.70 0.00 (16,926.70) 123.52 TOTAL EXPENDITURES 87,210.09 73,200.00 50,181.02 1,396.61 23,018.98 68.55	231-172-903.000	CAPITAL OUTLAT	0.00	4,000.00	5,794.94	0.00	203.00	94.07
Fund 251 - PRINCIPAL SHOPPING DISTRICT: TOTAL REVENUES102,039.8671,975.0088,901.700.00(16,926.70)123.52TOTAL EXPENDITURES87,210.0973,200.0050,181.021,396.6123,018.9868.55	Total Dept 172 -	ADMINISTRATION DEPARTMENT	87,210.09	73,200.00	50,181.02	1,396.61	23,018.98	68.55
TOTAL REVENUES102,039.8671,975.0088,901.700.00(16,926.70)123.52TOTAL EXPENDITURES87,210.0973,200.0050,181.021,396.6123,018.9868.55	TOTAL EXPENDITURE	S	87,210.09	73,200.00	50,181.02	1,396.61	23,018.98	68.55
TOTAL REVENUES102,039.8671,975.0088,901.700.00(16,926.70)123.52TOTAL EXPENDITURES87,210.0973,200.0050,181.021,396.6123,018.9868.55	Fund 251 _ DRINGT	DAI CUADING DISTORT.						
TOTAL EXPENDITURES 87,210.09 73,200.00 50,181.02 1,396.61 23,018.98 68.55		FAL SHUPPING DISIRIUT:	102.039 86	71.975 00	88,901 70	0 00	(16,926 70)	123 52
		S						

02/27/2024 05 User: KKINDE DB: City Of S			REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS PERIOD ENDING 02/29/2024					
GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023	2023-24 Amended budget	YTD BALANCE 02/29/2024	ACTIVITY FOR MONTH 02/29/24	AVAILABLE BALANCE	% BDGT USED	
TOTAL REVENUES TOTAL EXPENDITU	- ALL FUNDS URES - ALL FUNDS	167,634.39 112,599.32	107,003.29 167,903.00	123,928.56 77,198.43	0.00 2,438.28	(16,925.27) 90,704.57	115.82 45.98	
NET OF REVENUES	S & EXPENDITURES	55,035.07	(60,899.71)	46,730.13	(2,438.28)	(107,629.84)	76.73	

02/27/2024		PM		GL ACTIVITY REP	ORT FOR CITY OF ST. JOHNS		Page:	3/9
User: KKIN DB: City C		ohns		TRANSACTIONS FRO	OM 07/01/2023 TO 02/29/202	4		
Date	JNL	Type	Description		Reference #	Debits	Credits	Balance

DB: City Of)7/01/2023 TO 02/2		Current libre	Delever
Date	JNL	Туре	Description	Reference #	Debits	Credits	Balance
	INCIPA	AL SHOP	PING DISTRICT				10 704 05
)7/01/2023)7/10/2023	CD	CHK	251-000-002.000 CASH - IMM/PRI ACCT Check: 03 62196	62196	BEG. BALANCE	200.00	19,784.25 19,584.25
07/11/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/11/202	7020 (3)	250.00		19,834.25
7/12/2023		CHK JE	Check: 03 7038 RECORD CASH TRANSFERS	7038(A) 14074	4,200.00	13.11	19,821.14 24,021.14
7/21/2023			PRINCIPAL SHOPPING DISTRICT 07/21/202	60017	514.00	500.00	24,535.14
7/25/2023 7/26/2023		CHK CHK	Check: 03 62217 Check: 03 100114 Check: 03 7061 RECORD CASH TRANSFERS	62217 100114(E)		500.00 80.39	24,035.14 23,954.75
7/28/2023	CD	CHK	Check: 03 7061	7061(A)	- 4	958.34	22,996.41
)7/31/2023)8/01/2023		JE RCPT	RECORD CASH TRANSFERS PRINCIPAL SHOPPING DISTRICT 08/01/202	14083	7,175.00 250.00		30,171.41 30,421.41
8/08/2023	CD	CHK	PRINCIPAL SHOPPING DISTRICT 08/01/20: Check: 03 62244 Check: 03 62245 Check: 03 62246 Check: 03 62246 Check: 03 62250 Check: 03 62251 Check: 03 62255 Check: 03 7088 RECORD CASH TRANSFERS PRINCIPAL SHOPPING DISTRICT 08/17/20: PRINCIPAL SHOPPING DISTRICT 08/24/20: Check: 03 100124 Check: 03 62257	62244		500.00	29,921.41
)8/08/2023)8/08/2023		CHK CHK	Check: 03 62245 Check: 03 62246	62245		5,670.75 500.00	24,250.66 23,750.66
8/08/2023	CD	CHK	Check: 03 62248	62248		800.00	22,950.66
8/08/2023 8/08/2023		CHK CHK	Check: 03 62250 Check: 03 62251	62250 62251		1,250.00 1,200.00	21,700.66 20,500.66
8/10/2023		CHK	Check: 03 62255	62255		200.00	20,300.66
8/11/2023 8/15/2023		CHK JE	Check: U3 /U88 RECORD CASH TRANSFERS	/088(A) 14090	20,976.52	686.63	19,614.03 40,590.55
8/17/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/17/202		20,976.52 40,675.71 3,452.55		81,266.26
8/24/2023		RCPT CHK	Check: 03 100124	100124(E)	3,452.55	80.43	84,718.81 84,638.38
8/29/2023			Check: 03 62257	62257		525.00	84,113.38
8/29/2023 8/29/2023		CHK CHK	PRINCIPAL SHOPPING DISTRICT 08/24/202 Check: 03 100124 Check: 03 62257 Check: 03 62285 Check: 03 62299 Check: 03 62303 Check: 03 62330 Check: 03 7125 Check: 03 7125 Check: 03 7156 RECORD CASH TRANSFERS Check: 03 62346	62285 62299		212.23 1,526.62	83,901.15 82,374.53
8/29/2023	CD	CHK	Check: 03 62303	62303		90.00	82,284.53
8/29/2023 8/29/2023		CHK CHK	Check: 03 62330 Check: 03 62339	62330 62339		1,297.25 525.00	80,987.28 80,462.28
8/31/2023	CD	CHK	Check: 03 7125	7125(A)		1,129.42	79,332.86
)8/31/2023)8/31/2023		CHK CHK	Check: 03 7148 Check: 03 7156	7148(A) 7156(A)		255.00 360.00	79,077.86 78,717.86
8/31/2023	GJ	JE	RECORD CASH TRANSFERS	14267	808.06		79,525.92
)9/06/2023)9/06/2023		CHK RCPT	Check: 03 62346 PRINCIPAL SHOPPING DISTRICT 09/06/202	62346	50.40	155.00	79,370.92 79,421.32
9/15/2023	GJ	JE	RECORD CASH TRANSFERS	14269	607.25		80,028.57
9/19/2023 9/19/2023		CHK CHK	Check: 03 62352 Check: 03 62354	62352 62354		500.00 200.00	79,528.57 79,328.57
9/26/2023	CD	CHK	Check: 03 62380	62380		500.00	78,828.57
9/26/2023		CHK CHK	Check: 03 62395 Check: 03 62404	62395 62404		119.35 523.68	78,709.22 78,185.54
9/26/2023	CD	CHK	Check: 03 100137	100137(E)		41.36	78,144.18
)9/26/2023)9/28/2023		RCPT RCPT	PRINCIPAL SHOPPING DISTRICT 09/26/202 PRINCIPAL SHOPPING DISTRICT 09/28/202	7177 (A)	894.00 81.99		79,038.18 79,120.17
9/29/2023	CD	CHK	Check: 03 7177	7177 (A)	01.00	2,612.75	76,507.42
)9/29/2023)9/29/2023		СНК СНК	Check: 03 7191 Check: 03 7209	7191(A) 7209(A)		958.34 260.00	75,549.08 75,289.08
9/29/2023	CD	CHK	Check: 03 7217	7217(A)		690.00	74,599.08
.0/03/2023		RCPT CHK	PRINCIPAL SHOPPING DISTRICT 10/03/202 Check: 03 62410	62410	600.00	80.44	75,199.08 75,118.64
0/15/2023	GJ	JE	RECORD CASH TRANSFERS	14434	30.67		75,149.31
0/24/2023		CHK CHK	Check: 03 62465 Check: 03 62469	62465 62469		205.81 31.77	74,943.50 74,911.73
0/24/2023	CD	CHK	Check: 03 62477	62477		1,249.62	73,662.11
0/24/2023		CHK JE	Check: 03 62479 RECLASS CASH FOR DEBIT CHARGES	62479 14539		1,000.00 495.03	72,662.11 72,167.08
.0/26/2023		CHK	Check: 03 100148	14539 100148(E)		54.95	72,112.13
0/27/2023		CHK JE	Check: 03 7251 RECORD CASH TRANSFERS	7251(A) 14516	1,468.11	958.33	71,153.80 72,621.91
1/07/2023		RCPT	PRINCIPAL SHOPPING DISTRICT 11/07/202		1,051.50		73,673.41
1/14/2023 1/22/2023		RCPT CHK	PRINCIPAL SHOPPING DISTRICT 11/14/202 Check: 03 100556	100556(E)	1,500.00	54.95	75,173.41 75,118.46
1/28/2023		CHK	Check: 03 62500	62500		200.00	74,918.46
1/28/2023		CHK	Check: 03 62506	62506		100.00	74,818.46
1/28/2023 1/28/2023		СНК СНК	Check: 03 62512 Check: 03 62543	62512 62543		200.00 200.00	74,618.46 74,418.46
1/30/2023		CHK	Check: 03 7316	7316(A)	1 200 00	1,313.01	73,105.45
2/06/2023		RCPT RCPT	PRINCIPAL SHOPPING DISTRICT 12/06/20: PRINCIPAL SHOPPING DISTRICT 12/14/20:		1,300.00 1,510.05		74,405.45 75,915.50
2/26/2023	CD	CHK	Check: 03 100573	100573(E)		54.95	75,860.55
2/27/2023 2/27/2023		СНК СНК	Check: 03 62596 Check: 03 62606	62596 62606		400.00 12.20	75,460.55 75,448.35
2/27/2023	CD	CHK	Check: 03 62615	62615		400.00	75,048.35
2/27/2023 2/29/2023		СНК СНК	Check: 03 62634 Check: 03 7414	62634 7414(A)		1,500.00 1,468.75	73,548.35 72,079.60
2/29/2023	CD	CHK	Check: 03 7438	7438 (A)		990.00	71,089.60
1/09/2024 1/09/2024		СНК СНК	Check: 03 62643 Check: 03 62644	62643 62644		17.99 125.00	71,071.61 70,946.61
1/15/2024	GJ	JE	Check: 03 62644 RECORD CASH TRANSFERS PRINCIPAL SHOPPING DISTRICT 01/17/202 PRINCIPAL SHOPPING DISTRICT 01/22/202	14632	755.89		71,702.50
1/17/2024		RCPT RCPT	PRINCIPAL SHOPPING DISTRICT 01/17/202		500.00 250.00		72,202.50 72,452.50
1/23/2024	CD	CHK	Check: 03 62657	62657	_00.00	54.00	72,398.50
1/23/2024		CHK CHK	Check: 03 62685 Check: 03 62686	62685 62686		1,375.00 3,886.77	71,023.50 67,136.73
1/26/2024	CD	CHK	Check: 03 100586	100586(E)		54.95	67,081.78
)1/26/2024		CHK CHK	Check: 03 7463 Check: 03 7468	7463 (A) 7468 (A)		19.00 1,020.28	67,062.78 66,042.50
01/26/2024	CD						

02/27/2024 User: KKIND		PM	GL ACTIVITY REPO	RT FOR CITY OF ST	. JOHNS	Page:	4/9
DB: City Of Date			TRANSACTIONS FROM	1 07/01/2023 TO 02 Reference #	2/29/2024 Debits	Credits	Balance
2400	0112	-100	251-000-002.000 CASH - IMM/PRI AC		(Continued)	0100100	Daranoo
02/23/2024		CHK	Check: 03 100600	100600(E)	(concinaca)	54.95	64,945.89
)2/27/2024)2/27/2024		CHK CHK	Check: 03 62708 Check: 03 62726	62708 62726		126.00 300.00	64,819.89 64,519.89
)2/27/2024		CHK	Check: 03 62756	62726		308.23	64,211.66
02/29/2024			251-000-002.000	END BALANCE	88,901.70	44,474.29	64,211.66
07/01/2023			251-000-002.007 DEBIT CARD-CASH		BEG. BALANCE		(23.79)
07/03/2023		CHK	Check: 24 10484	10484(E)		3,794.94	(3,818.73)
)7/13/2023)8/23/2023		CHK CHK	Check: 24 10494 Check: 24 10516	10494(E) 10516(E)		149.90 24.48	(3,968.63) (3,993.11)
09/20/2023		CHK	Check: 24 10532	10510(E)		470.55	(4,463.66)
L0/24/2023)2/29/2024	GJ	JE	RECLASS CASH FOR DEBIT CHARGES 251-000-002.007	14539 END BALANCE	495.03 495.03	4,439.87	(3,968.63)
						-,	
)7/01/2023)7/15/2023	GJ	JE	251-000-084.703 DUE FROM CURRENT RECORD CASH TRANSFERS	TAX COLLECT	BEG. BALANCE	4,200.00	0.00 (4,200.00)
07/15/2023	GJ	JE	RECORD TAX REVENUES	14075	4,200.00		0.00
)7/31/2023)7/31/2023		JE JE	RECORD CASH TRANSFERS RECORD TAX REVENUES	14083 14084	7,175.00	7,175.00	(7,175.00)
8/15/2023	GJ	JE	RECORD CASH TRANSFERS	14090		20,976.52	(20,976.52)
)8/15/2023)8/31/2023		JE JE	RECORD TAX REVENUES RECORD CASH TRANSFERS	14091 14267	20,976.52	808.06	0.00 (808.06)
8/31/2023		JE	RECORD TAX REVENUES	14268	808.06	000.00	0.00
9/15/2023		JE	RECORD CASH TRANSFERS	14269		607.25	(607.25)
)9/15/2023 .0/15/2023		JE JE	RECORD TAX REVENUES RECORD CASH TRANSFERS	14270 14434	607.25	30.67	0.00 (30.67)
0/15/2023	GJ	JE	RECORD TAX REVENUES	14435	30.67		0.00
.0/31/2023 .0/31/2023		JE JE	RECORD CASH TRANSFERS RECORD TAX REVENUES	14516 14517	1,468.11	1,468.11	(1,468.11)
)1/15/2024		JE	RECORD CASH TRANSFERS	14632	1,400.11	755.89	(755.89)
)1/15/2024)2/29/2024	GJ	JE	RECORD TAX REVENUES 251-000-084.703	14633 END BALANCE	755.89 36,021.50	36,021.50	0.00
2/25/2024			231 000 004.703	END DALANCE	50,021.50	30,021.30	0.00
07/01/2023 07/01/2023	7.0	INV	251-000-202.000 ACCOUNTS PAYABLE TELEPHONE; 07/2023	07/10/2023	BEG. BALANCE	80.39	(538.11) (618.50)
7/03/2023		INV	HERITAGE HOT DOG CARD, BASIN SINK	0931030742		3,794.94	(4,413.44
7/03/2023		CHK	Check: 24 10484	10484(E)	3,794.94		(618.50
7/10/2023		INV CHK	STREET SINGER; 07/18/23 Check: 03 62196	07/10/2023 62196	200.00	200.00	(818.50 (618.50
7/11/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 07/2023	JUL2023		958.34	(1,576.84
7/11/2023		INV CHK	PROMOTION, AD, WEBSITE FEES 08/24/23 Check: 03 7038	02/06/2023 7038 (A)	13.11	500.00	(2,076.84 (2,063.73
7/13/2023		INV	CANVA; SOFTWARE - PSD/DDA	1021012143	10.11	149.90	(2,213.63
7/13/2023		CHK	Check: 24 10494	10494(E)	149.90		(2,063.73
7/21/2023		INV CHK	EXECUTIVE DIRECTOR PAYROLL; 08/2023 Check: 03 62217	AUG2023 62217	500.00	958.33	(3,022.06
7/26/2023	CD						(2,441.67
)7/28/2023)7/31/2023		CHK INV	Check: 03 100114 Check: 03 7061 MINT FEST CAR SHOW FLYERS ENTERTAINMENT; MINT FEST 2023 ENTERTAINMENT; MINT FEST 2023 ENTERTAINMENT; MINT FEST 2023 RELIMBURSE; HOTDOG CART, LICENSE, INSI DELIMBURSE; HOTDOG CART, LICENSE, INSI	7061 (A)	958.34	90.00	(1,483.33 (1,573.33
8/01/2023		INV	ENTERTAINMENT; MINT FEST 2023	08/01/2023		1,250.00	(2,823.33
8/01/2023		INV	ENTERTAINMENT; MINT FEST 2023	08/01/2023		500.00	(3,323.33
8/01/2023 8/01/2023		INV INV	ENTERTAINMENT; MINT FEST ENTERTAINMENT; MINT FEST 2023	08/01/2023		500.00 1,200.00	(3,823.33 (5,023.33
8/01/2023		INV	REIMBURSE; HOTDOG CART, LICENSE, INSI	08/01/2023		686.63	(5,709.96
8/01/2023 8/03/2023		INV INV	MINT FEST 2023, BEED/MICOUCI	W-1045738		171.09 5,670.75	(5,881.05 (11,551.80
8/03/2023						800.00	(12,351.80
8/08/2023		CHK	Check: 03 62244	62244	500.00		(11,851.80
8/08/2023 8/08/2023		CHK CHK	Check: 03 62245 Check: 03 62246	62245	5,670.75 500.00		(6,181.05 (5,681.05
8/08/2023	CD	CHK	CASH FOR MINT FEST 2023; ACTIVITIES Check: 03 62244 Check: 03 62245 Check: 03 62246 Check: 03 62246 Check: 03 62250 Check: 03 6251 STREET SINGER; 08/16/2023 APPAREL, SAFETY GREEN T Check: 03 62255 ADVERTISING; PSD/DDA Check: 03 7088 TELEPHONE; 08/2023 ICE FOR BEVERAGE TENT Check: 24 10516	62248	800.00		(4,881.05
8/08/2023 8/08/2023		CHK CHK	Check: 03 62250 Check: 03 62251	62250 62251	1,250.00 1,200.00		(3,631.05 (2,431.05
8/09/2023		INV	STREET SINGER; 08/16/2023	08/08/2023	1,200.00	200.00	(2,631.05
8/09/2023		INV	APPAREL, SAFETY GREEN T	186549	000.00	255.00	(2,886.05
8/10/2023 8/10/2023		CHK INV	Check: 03 62255 ADVERTISING; PSD/DDA	1370021668	200.00	360.00	(2,686.05 (3,046.05
8/11/2023	CD	CHK	Check: 03 7088	7088 (A)	686.63		(2,359.42
8/21/2023 8/23/2023		INV INV	TELEPHONE; 08/2023	08/10/2023		80.43 54.90	(2,439.85 (2,494.75
8/23/2023		CHK	Check: 24 10516	10516(E)	24.48	54.50	(2,470.27
8/24/2023		T IN V	BLVD BANNERS, BANNERS FOR STAGE	19932		500.00	(2,970.27
8/25/2023 8/29/2023		CHK INV	Check: 24 10516 BLVD BANNERS, BANNERS FOR STAGE Check: 03 100124 ICE; BEVERAGE TENT - MINT FEST 2023	100124(E) 08/22/2023	80.43	212.23	(2,889.84 (3,102.07
8/29/2023	AP	INV	SALES TAX RETURN FOR SPECIAL EVENTS	08/21/2023		1,297.25	(4,399.32
8/29/2023 8/29/2023		INV INV	REIMBURSEMENTS FOR MINT FEST; 2023 POLICY #SE1086612; LIQUOR LIABILITY	450833		1,526.62 525.00	(5,925.94 (6,450.94
8/29/2023		CHK	Check: 03 62257	62257	525.00	525.00	(5,925.94
8/29/2023		CHK	Check: 03 62285	62285	212.23		(5,713.71
8/29/2023 8/29/2023		CHK CHK	Check: 03 62299 Check: 03 62303	62299 62303	1,526.62 90.00		(4,187.09 (4,097.09
8/29/2023	CD	CHK	Check: 03 62330	62330	1,297.25		(2,799.84
8/29/2023 8/31/2023		CHK CHK	Check: 03 62339 Check: 03 7125	62339 7125 (A)	525.00		(2,274.84 (1,145.42
8/31/2023		CHK CHK	Check: 03 62257 Check: 03 62257 Check: 03 62285 Check: 03 62299 Check: 03 62303 Check: 03 62330 Check: 03 7125 Check: 03 7148 Check: 03 7156	7125 (A) 7148 (A)	255.00	64.45	(1,145.42) (890.42
8/31/2023		CHK	Check: 03 7156 ICE & POS FOR BEVERAGE TENT	7156 (A)	360.00	<i>c</i> , , , , , , , , , , , , , , , , , , ,	(530.42
8/31/2023	AP	INV	ICE & POS FOR BEVERAGE TENT	J8/22/23-KOSSARAS		64.45	(594.87

GL ACTIVITY REPORT FOR CITY OF ST. JOHNS

TRANSACTIONS FROM 07/01/2023 TO 02/29/2024

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ite	St Jo JNL		Description	00 07/01/2023 TO 02, Reference #	Debits	Credits	Balance
			Description 251-000-202.000 ACCOUNTS PAYABLE EXECUTIVE DIRECTOR PAYROLL; 09/2023 ADULT SHIRTS/ MILITARY GREEN; PSD MINT FEST APPAREL; PSD AIRED SPOTS; 07/01-07/31 2023 WEB, NES APP PREROLL; 07/01-07/31 2023 WED PRIME, EARLY MONING ROTATOR; 07/0 HOT DOG CART; LICENSE FEE Check: 03 62346 RADIO ADVERTISING; PSD/DDA TELEPHONE; 09/2023 SPONSORSHIP; FALL FEASTIVAL GILDAN T-SHIRTS; PSD/DDA PSD/DDA, MUSIC Check: 03 62352 Check: 03 62354 PSD/DDA LIGHTS Check: 24 10532 EXECUTIVE DIRECTOR PAYROLL; 10/2023 AIRED SPOTS; FARMERS' MARKET AIRED SPOTS; FARMERS' MARKET AIRED SPOTS; PSD/DDA WEB PREROLL/ NEWS APP PREROLL; PSD/DI Check: 03 62395 Check: 03 62404 Check: 03 100137 FARMER'S MARKET SUPPLIES Check: 03 7171 Check: 03 7191		(Continued)		
8/31/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL: 09/2023	SEP2023	(Continued) 155.00	958.34	(1,553.21
31/2023		INV	ADULT SHIRTS/ MILITARY GREEN; PSD	31538		1,904.00	(3,457.21
3/31/2023		INV	MINT FEST APPAREL; PSD	186726		260.00	(3,717.21
/31/2023	AP	INV	AIRED SPOTS; 07/01-07/31 2023	4024735-2		225.00	(3,942.21
/31/2023		INV	WEB, NES APP PREROLL; 07/01-07/31 202	4038373-2		148.68	(4,090.89
31/2023		INV	WED PRIME, EARLY MONING ROTATOR; 07/0	4041600-2		150.00	(4,240.89
/06/2023		INV	HOT DOG CART; LICENSE FEE	09/05/2023	155 00	155.00	(4,395.89
/06/2023		CHK	Check: U3 62346	62346	155.00	600 00	(4,240.89
'07/2023 '11/2023		INV INV	RADIO ADVERTISING; PSD/DDA	21668		41.36	(4,930.89 (4,972.25
12/2023		INV	SPONSORSHIP. FALL FEASTIVAL	09/10/2023			(5,472.25
13/2023		INV	GILDAN T-SHIRTS; PSD/DDA	31609		708.75	(6,181.00
14/2023		INV	PSD/DDA; MUSIC	09/12/2023		200.00	(6,381.00
19/2023	CD	CHK	Check: 03 62352	62352	500.00		(5,881.00
19/2023	CD	CHK	Check: 03 62354	62354	200.00		(5,681.00
20/2023		INV	PSD/DDA LIGHTS	1304019519	500.00 200.00 470.55	470.55	(6,151.55
20/2023		CHK	Check: 24 10532	10532(E)	470.55		(5,681.00
21/2023		INV	EXECUTIVE DIRECTOR PAYROLL; 10/2023	OCT2023		958.33	(6,639.33
21/2023 21/2023		INV INV	AIRED SPOTS; FARMERS' MARKET	4041600-3		150.00	(6,789.33
21/2023		INV	AIRED SPOIS; FARMERS' MARKEI	4024/33-3		500.00	(6,939.33 (7,439.33
21/2023		INV	WEB PREBOLL / NEWS APP PREBOLL · PSD/DI	403/331-1		150 00	(7,589.33
26/2023		CHK	Check: 03 62380	4030373 S	500.00	100.00	(7,089.33
26/2023		CHK	Check: 03 62395	62395	119.35		(6,969.98
26/2023		CHK	Check: 03 62404	62404	523.68		(6,446.30
26/2023		CHK	Check: 03 100137	100137(E)	41.36		(6,404.94
27/2023		INV	FARMER'S MARKET SUPPLIES	09/21/23-KOSSARAS		31.77	(6,436.7
29/2023	CD	CHK	Check: 03 7177	7177 (A)	200.00 470.55 500.00 119.35 523.68 41.36 2,612.75 958.34 260.00 690.00		(3,823.9
29/2023		CHK	Check: 03 7191	7191(A)	958.34		(2,865.62
29/2023		CHK	Check: 03 7209	7209 (A)	260.00		(2,605.6
29/2023		CHK	Check: 03 7217	7217 (A)	690.00		(1,915.6
29/2023		INV	PVC PIPE	2308-875546		37.58	(1,953.2)
29/2023		INV	FARMER'S MARKET SUPPLIES Check: 03 7177 Check: 03 7191 Check: 03 7209 Check: 03 7217 PVC PIPE PVC PIPE, EYE BOLT 1000' BRAID ROPE CHAIN DOWNTOWN DECORATIONS Check: 03 62410 BROTHER PRINTER TELEPHONE; 10/2023 WEB, WEB PREROLL, NEWS APP AIRED SPOTS; PSD/DDA DOWNTOWN RADIO RENEWAL 10/12/23-10/12	2308-878735	2,612.75 958.34 260.00 690.00	11.54	(1,964.74
29/2023		INV	1000' BRAID ROPE	2308-879964		5.80	(1,970.54
29/2023 03/2023		INV INV	CHAIN DOWN DECODATIONS	2308-880411	80.44 205.81 31.77 1,249.62 1,000.00 54.95 958.33 54.95	25.52	(1,996.0) (2,996.0)
)3/2023		CHK	Check: 03 62410	51/0401333	80 44	1,000.00	(2,915.6)
06/2023		INV	BROTHER PRINTER	0821022091	00.44	24 48	(2,940.1)
09/2023		INV	TELEPHONE: 10/2023	10/10/2023		54.95	(2,995.0
12/2023		INV	WEB, WEB PREROLL, NEWS APP	4038373-4		149.62	(3,144.6
12/2023		INV	AIRED SPOTS; PSD/DDA	4041600-47		150.00	(3,294.6
23/2023	AP	INV	DOWNTOWN RADIO RENEWAL 10/12/23-10/12	x7-1555626011		205.81	(3,500.48
24/2023	CD	CHK	Check: 03 62465	62465	205.81		(3,294.6
24/2023		CHK	Check: 03 62465 Check: 03 62469 Check: 03 62479 Check: 03 100148 Check: 03 7251 TELEPHONE; 11/2023 Check: 03 100556	62469	31.77		(3,262.9
24/2023		CHK	Check: 03 62477	62477	1,249.62		(2,013.28
24/2023		CHK	Check: 03 62479	62479	1,000.00		(1,013.2)
26/2023		CHK	Check: 03 100148	100148(E)	54.95		(958.33
27/2023		CHK	Check: 03 7251	7251 (A)	958.33	F 4 0 F	0.00
13/2023		INV	TELEPHONE; 11/2023	11/10/2023	F 4 0 F	54.95	(54.95
22/2023 27/2023		CHK INV	ST NICK PARADE; BAND PARTICIPATION	IUUSS6(E)	54.95	200.00	0.00
27/2023		INV	ST NICK PARADE; BAND PARTICIPATION ST NICK PARADE; BAND PARTICIPATION	11/30/2023 11/22/2023		200.00	(400.00
27/2023		INV		11/23/2023		100.00	(500.0
27/2023		INV	ST NICK PARADE; ST NICK ST NICK PARADE; BAND PARTICIPATION	11/21/2023		200.00	(700.00
27/2023		INV	REIMBURSE; CHRISTMAS DECORATIONS	11/21/23		354.67	(1,054.6)
27/2023		INV	EXECUTIVE DIRECTOR PAYROLL; 11/2023	NOV2023		958.34	(2,013.0
28/2023	CD	CHK	Check: 03 62500	62500	200.00		(1,813.0
28/2023	CD	CHK	Check: 03 62506	62506	100.00		(1,713.0
28/2023		CHK	Check: 03 62512	62512	200.00		(1,513.0
28/2023		CHK	Check: 03 62543	62543	200.00		(1,313.0
30/2023		CHK	Check: 03 7316	7316(A)	1,313.01		0.0
30/2023		INV	EXECUTIVE DIRECTOR PAYROLL; 12/2023	DEC2023		958.33	(958.3
06/2023 06/2023		INV INV	HORSE & BUGGY RIDES; ST NICK PARADE HORES & BUGGY RIDES; ST NICK PARADE	12/05/2023 12/05/2023		400.00 400.00	(1,358.3)
)6/2023		INV	FIRESTARTER	2312-690631		17.99	(1,776.3
)7/2023		INV	CHRISTMAS POSTERS	46499		12.20	(1,788.5)
07/2023		INV	TELEPHONE; 12/2023	12/10/2023		54.95	(1,843.4)
14/2023		INV	REIMBURSE; JINGLE MINGLE, CANDY/GINGE			510.42	(2,353.8
14/2023		INV	HOLIDAY RADIO ADS	21669		990.00	(3,343.8
26/2023		CHK	Check: 03 100573	100573(E)	54.95		(3,288.9
27/2023	AP	INV	DOWNTOWN HOLIDAY DECO	0002064		1,500.00	(4,788.9
27/2023		CHK	Check: 03 62596	62596	400.00		(4,388.9
27/2023		CHK	Check: 03 62606	62606	12.20		(4,376.7
27/2023		CHK	Check: 03 62615	62615	400.00		(3,976.7
27/2023		CHK	Check: 03 62634	62634	1,500.00		(2,476.7
29/2023		CHK	Check: 03 7414	7414 (A)	1,468.75		(1,007.9
29/2023		CHK	Check: 03 7438	7438 (A)	990.00	100.00	(17.9
05/2024		INV	ADVERTISING	4230056-1		103.00	(120.9)
05/2024		INV	ADVERTISING	4230053-1		9.00	(129.9)
05/2024 05/2024		INV INV	ADVERTISING ADVERTISING	4230061-1 4220887-1		380.00 113.00	(509.9)
05/2024		INV	ADVERTISING	4220887-1		103.00	(725.9)
05/2024		INV	ADVERTISING	4220889-1 4220944-1		25.00	(750.9)
05/2024		INV	ADVERTISING	4220871-1		9.00	(759.9
05/2024		INV	ADVERTISING	4217427-1		141.77	(901.7)
05/2024		INV	ADVERTISING	4220891-1		325.00	(1,226.7)
05/2024		INV	HOLIDAY RADIO ADS Check: 03 100573 DOWNTOWN HOLIDAY DECO Check: 03 62596 Check: 03 62606 Check: 03 62615 Check: 03 7414 Check: 03 7448 ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING	4220837-1		103.00	(1,329.7)
05/2024		INV	ADVERTISING	4220900-1		380.00	(1,709.7)
03/2024		INV	ADVERTISING	4220897-1		375.00	(2,084.76

GL ACTIVITY REPORT FOR CITY OF ST. JOHNS

ate	JNL	ohns Type	TRANSACTIONS FROM (Description	Reference #	Debits	Credits	Balance
			251-000-202.000 ACCOUNTS PAYABLE	(1	Continued)		
1/05/2024		INV	ADVERTISING	4220814-1		390.00	(2,474.76
1/05/2024	AP	INV	ADVERTISING	4200891-2		245.00	(2,719.76
1/05/2024		INV INV	ADVERTISING	4220814-2		180.00 190.00	(2,899.76 (3,089.76
L/05/2024 L/05/2024		INV	ADVERTISING ADVERTISING	4230061-2 4220895-1		280.00	(3,369.76
L/05/2024		INV	ADVERTISING	4220875-1		9.00	(3,378.76
L/05/2024		INV	ADVERTISING	4217300-1		125.00	(3,503.76
L/05/2024	AP	INV	ADVERTISING	4220847-1		9.00	(3,512.76
/05/2024		INV	ADVERTISING	4220957-1		200.00	(3,712.76
/05/2024		INV	ADVERTISING	4220876-1		9.00	(3,721.76
/05/2024		INV	ADVERTISING	4220882-1		93.00	(3,814.76
/05/2024 /05/2024	AP AP	INV INV	ADVERTISING ADVERTISING	4220879-1 4220881-1		9.00 113.00	(3,823.76 (3,936.76
/05/2024		INV	REIMBURSE; WILD APRICOT, CANDY FOR WI	01/04/2024		1,020.28	(4,957.04
/08/2024		INV	MEMBERSHIP; HANOVER	3246		125.00	(5,082.04
/09/2024	CD	CHK	Check: 03 62643	62643	17.99		(5,064.05
/09/2024	CD	CHK	Check: 03 62644	62644	125.00		(4,939.05
/11/2024		INV	ADVERTISING	4220897-25		195.00	(5,134.05
/11/2024		INV	ADVERTISING	4220900-2		190.00	(5,324.05
/11/2024 /11/2024		INV	ADVERTISING ADVERTISING	4220895-2		290.00	(5,614.05
/11/2024		INV INV	ADVERTISING	4230056-2 4220887-2		122.00 112.00	(5,736.05 (5,848.05
/11/2024		INV	ADVERTISING	4220889-2		122.00	(5,970.05
/11/2024		INV	ADVERTISING	4220882-2		132.00	(6,102.05
/11/2024		INV	ADVERTISING	4220881-2		112.00	(6,214.05
/11/2024		INV	ADVERTISING REIMBURSE; WILD APRICOT, CANDY FOR WI MEMEERSHIP; HANOVER Check: 03 62643 Check: 03 62644 ADVERTISING CRUSH ADVERTISING ADVERTISING ADVERTISING ADVERTISING CHCK: 03 62685 Check: 03 7468 TELEPHONE; 02/2024	4220837-2		122.00	(6,336.05
17/2024		INV	CRYSTAL CUT LED BULB	INV1428		19.00	(6,355.05
17/2024	AP	INV	ADVERTISING	4220875-2		21.00	(6,376.05
17/2024		INV	ADVERTISING	4220876-2		21.00	(6,397.05
17/2024		INV	ADVERTISING	4220879-2		21.00	(6,418.0
17/2024		INV	ADVERTISING	4220847-2		21.00	(6,439.0
17/2024		INV	ADVERTISING	4230053-2		21.00	(6,460.0
17/2024/ 17/2024		INV INV	ADVERTISING ADVERTISING	4220871-2 4217427-2		21.00 308.23	(6,481.0)
18/2024		INV	TELEPHONE; 01/2024	01/10/2024		54.95	(6,844.23
23/2024	CD	CHK	Check: 03 62657	62657	54.00	54.55	(6,790.23
23/2024		CHK	Check: 03 62685	62685	1,375.00		(5,415.23
23/2024	CD	CHK	Check: 03 62686	62686	3,886.77		(1,528.4)
26/2024	CD	CHK	Check: 03 100586	100586(E)	54.95		(1,473.5
26/2024		CHK	Check: 03 7463	7463(A)	19.00		(1,454.5
26/2024	CD	CHK	Check: 03 7468	7468 (A)	1,020.28		(434.2)
07/2024		INV		02/10/2024		54.95	(489.18
21/2024		INV	SPRING WORKSHOP; BUTLER, LADISKI Check: 03 100600	E2990	54.95	300.00	(789.1
23/2024 27/2024	CD CD	CHK CHK	Check: 03 100600 Check: 03 62708	100600(E) 62708	54.95 126.00		(734.23)
27/2024		CHK	Check: 03 62726	62726	300.00		(308.23
27/2024		CHK	Check: 03 62756	62756	308.23		0.0
29/2024			251-000-202.000	END BALANCE	47,377.47	46,839.36	0.00
/01/2023			251-000-214.101 DUE TO GENERAL FUND)	BEG. BALANCE		(13.09
/01/2023		JE	RECORD QTRLY ADMIN CHARGES	14163		1,150.00	(1,163.09
01/2023	GJ	JE	RECORD QTRLY ADMIN CHARGES	14602		1,150.00	(2,313.09
29/2024			251-000-214.101	END BALANCE	0.00	2,300.00	(2,313.09
01/2023			251-000-390.000 Fund Balance		BEG. BALANCE		(19,209.2
29/2024			251-000-390.000	END BALANCE	0.00	0.00	(19,209.20
01/2023			251-000-452.006 DOWNTOWN BUSINESS D	ISTRICT	BEG. BALANCE		0.00
/15/2023		JE	RECORD TAX REVENUES	14075		4,200.00	(4,200.00
31/2023		JE	RECORD TAX REVENUES	14084		7,175.00	(11,375.0
15/2023		JE	RECORD TAX REVENUES	14091		20,975.00	(32,350.0
31/2023		JE	RECORD TAX REVENUES	14268		800.00	(33,150.0
15/2023		JE	RECORD TAX REVENUES	14270		595.23	(33,745.2
15/2023 31/2023		JE JE	RECORD TAX REVENUES RECORD TAX REVENUES	14435 14517		29.77 1,425.00	(33,775.0)
15/2023		JE	RECORD TAX REVENUES	14633		712.83	(35,912.8
29/2024		01	251-000-452.006	END BALANCE	0.00	35,912.83	(35,912.8
01/2023			251-000-653.001 FARMERS' MARKET		BEG. BALANCE		0.0
21/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/21/202			514.00	(514.0
26/2023			PRINCIPAL SHOPPING DISTRICT 09/26/202			894.00	(1,408.0
28/2023			PRINCIPAL SHOPPING DISTRICT 09/28/202			19.69	(1,427.6
07/2023		RCPT	PRINCIPAL SHOPPING DISTRICT 11/07/202			260.00	(1,687.6
29/2024			251-000-653.001	END BALANCE	0.00	1,687.69	(1,687.69
/01/2023			251-000-653.003 CAR SHOWS		BEG. BALANCE	_	0.00
17/2023			PRINCIPAL SHOPPING DISTRICT 08/17/202			2,140.00	(2,140.00
17/2023		JE	RECLASS SQUARE PAYMENTS RECEIVED	14314		246.01	(2,386.03
24/2023		JE DCDT	TO RECLASS CAR SHOW REVENUE	14164		1,400.00	(3,786.01
28/2023		RCPT	PRINCIPAL SHOPPING DISTRICT 09/28/202 251-000-653.003	END BALANCE	0.00	62.30 3,848.31	(3,848.31
22/2024			251 000-055.005	DALANCE	0.00	J,040.JL	(3,040.3
	~~~	B 8 5 5	251-000-653.005 MINT FESTIVAL		BEG. BALANCE	050.00	
/01/2023 /01/2023 /17/2023			<b>251-000-653.005 MINT FESTIVAL</b> PRINCIPAL SHOPPING DISTRICT 08/01/202 PRINCIPAL SHOPPING DISTRICT 08/17/202		BEG. BALANCE	250.00 38,535.71	0.00 (250.00 (38,785.73

02/27/2024 05:41 PM User: KKINDE	GL ACTIVITY REPORT			Page:	7/9
DB: City Of St Johns Date JNL Type	TRANSACTIONS FROM 0 Description	7/01/2023 TO 02/2 Reference #	29/2024 Debits	Credits	Balance
	<b>251-000-653.005 MINT FESTIVAL</b> RECLASS SQUARE PAYMENTS RECEIVED PRINCIPAL SHOPPING DISTRICT 08/24/20/ PRINCIPAL SHOPPING DISTRICT 09/06/20/ 251-000-653.005	(C 14314 END BALANCE		2,052.55 50.40 40,888.66	(38,539.70) (40,592.25) (40,642.65) (40,642.65)
12/06/2023 CR RCPT 12/14/2023 CR RCPT	251-000-653.013 WINTER FESTIVAL PRINCIPAL SHOPPING DISTRICT 11/07/202 PRINCIPAL SHOPPING DISTRICT 12/06/202 PRINCIPAL SHOPPING DISTRICT 12/14/202 PRINCIPAL SHOPPING DISTRICT 01/17/202 251-000-653.013	END BALANCE	BEG. BALANCE 0.00	35.00 1,050.00 1,510.05 250.00 2,845.05	0.00 (35.00) (1,085.00) (2,595.05) (2,845.05) (2,845.05)
07/01/2023 08/15/2023 GJ JE 08/31/2023 GJ JE 09/15/2023 GJ JE 10/15/2023 GJ JE 10/31/2023 GJ JE 01/15/2024 GJ JE 02/29/2024	251-000-665.000 INTEREST EARNED/INV RECORD TAX REVENUES RECORD TAX REVENUES RECORD TAX REVENUES RECORD TAX REVENUES RECORD TAX REVENUES RECORD TAX REVENUES 251-000-665.000	ESTMENTS 14091 14268 14270 14435 14517 14633 END BALANCE	BEG. BALANCE 0.00	1.52 8.06 12.02 0.90 43.11 43.06 108.67	0.00 (1.52) (9.58) (21.60) (22.50) (65.61) (108.67) (108.67)
08/24/2023 GJ JE 10/03/2023 CR RCPT	251-000-677.000 MISCELLANEOUS REVEN PRINCIPAL SHOPPING DISTRICT 08/24/20: TO RECLASS CAR SHOW REVENUE PRINCIPAL SHOPPING DISTRICT 10/03/20: PRINCIPAL SHOPPING DISTRICT 11/07/20: 251-000-677.000	UE 14164 END BALANCE	1,400.00	1,400.00 600.00 6.50 2,006.50	0.00 (1,400.00) 0.00 (600.00) (606.50) (606.50)
11/07/2023 CR RCPT 11/14/2023 CR RCPT 12/06/2023 CR RCPT 01/17/2024 CR RCPT	251-000-679.000 MARKETING CO-OP PRINCIPAL SHOPPING DISTRICT 07/11/20: PRINCIPAL SHOPPING DISTRICT 11/07/20: PRINCIPAL SHOPPING DISTRICT 11/14/20: PRINCIPAL SHOPPING DISTRICT 12/06/20: PRINCIPAL SHOPPING DISTRICT 01/17/20: PRINCIPAL SHOPPING DISTRICT 01/22/20: 251-000-679.000	END BALANCE	BEG. BALANCE 0.00	250.00 750.00 1,500.00 250.00 250.00 250.00 3,250.00	0.00 (250.00) (1,000.00) (2,500.00) (2,750.00) (3,000.00) (3,250.00) (3,250.00)
07/01/2023 02/14/2024 PR CHK 02/29/2024	<b>251-172-713.001 EMPLOYER SOCIAL SEC</b> SUMMARY PR 02/14/2024 251-172-713.001	URITY END BALANCE	BEG. BALANCE 59.99 59.99	0.00	0.00 59.99 59.99
07/01/2023 02/14/2024 PR CHK 02/29/2024	<b>251-172-713.002 MEDICARE/EMPLOYER P</b> SUMMARY PR 02/14/2024 251-172-713.002		BEG. BALANCE 14.03 14.03	0.00	0.00 14.03 14.03
07/01/2023 10/06/2023 AP INV 02/29/2024	251-172-730.000 OFFICE SUPPLIES/ADM BROTHER PRINTER 251-172-730.000	0821022091 END BALANCE	BEG. BALANCE 24.48 24.48	0.00	0.00 24.48 24.48
07/01/2023 12/14/2023 AP INV 02/29/2024	<b>251-172-751.000 EVENT COLLABORATION</b> REIMBURSE; JINGLE MINGLE, CANDY/GINGP 251-172-751.000	11/22/2023 END BALANCE	BEG. BALANCE 497.70 497.70	0.00	0.00 497.70 497.70
07/01/2023 09/21/2023 AP INV 09/21/2023 AP INV 09/27/2023 AP INV 10/12/2023 AP INV 02/29/2024	<b>251-172-751.001 FARMERS' MARKET</b> AIRED SPOTS; FARMERS' MARKET AIRED SPOTS; FARMERS' MARKET FARMER'S MARKET SUPPLIES 09/ WEB, WEB PREROLL, NEWS APP 251-172-751.001	4041600-3 4024735-3 21/23-KOSSARAS 4038373-4 END BALANCE		0.00	
07/01/2023 07/11/2023 AP INV 07/31/2023 AP INV 08/03/2023 AP INV 08/31/2023 AP INV 09/13/2023 AP INV 02/29/2024	251-172-751.002 CAR SHOWS PROMOTION, AD, WEBSITE FEES 08/24/23 MINT FEST CAR SHOW FLYERS CASH FOR MINT FEST 2023; ACTIVITIES ADULT SHIRTS/ MILITARY GREEN; PSD GILDAN T-SHIRTS; PSD/DDA 251-172-751.002	46206 08/2023 31538 31609 END BALANCE	BEG. BALANCE 500.00 90.00 200.00 1,904.00 708.75 3,402.75	0.00	0.00 500.00 590.00 790.00 2,694.00 3,402.75 3,402.75
07/01/2023 08/01/2023 AP INV 08/01/2023 AP INV 08/01/2023 AP INV 08/01/2023 AP INV 08/01/2023 AP INV 08/03/2023 AP INV 08/03/2023 AP INV 08/03/2023 AP INV 08/23/2023 AP INV 08/23/2023 AP INV 08/29/2023 AP INV 08/29/2023 AP INV 08/29/2023 AP INV 08/29/2023 AP INV 08/29/2023 AP INV 08/29/2023 AP INV	251-172-751.003 MINT FESTIVAL ENTERTAINMENT; MINT FEST 2023 ENTERTAINMENT; MINT FEST 2023 ENTERTAINMENT; MINT FEST 2023 REIMBURSE; LICENSE FOR ALCOHOL, HOTD( MINT FEST 2023; BEER/ALCOHOL CASH FOR MINT FEST 2023; ACTIVITIES APPAREL, SAFETY GREEN T ICE FOR BEVERAGE TENT BLVD BANNERS, BANNERS FOR STAGE ICE; BEVERAGE TENT - MINT FEST 2023 SALES TAX RETURN FOR SPECIAL EVENTS REIMBURSEMENTS FOR MINT FEST; 2023 POLICY #SE1086612; LIQUOR LIABILITY	08/2023 186549 18/22/23-DZURKA 19932 08/22/2023 08/21/2023	<pre>BEG. BALANCE 1,250.00 500.00 1,200.00 1,200.00 5,670.75 600.00 255.00 54.90 500.00 212.23 1,297.25 1,526.62 525.00</pre>		$\begin{array}{c} 0.00\\ 1,250.00\\ 1,750.00\\ 2,250.00\\ 3,450.00\\ 3,550.00\\ 9,220.75\\ 9,820.75\\ 10,075.75\\ 10,130.65\\ 10,630.65\\ 10,842.88\\ 12,140.13\\ 13,666.75\\ 14,191.75\end{array}$

02/27/2024 0 User: KKINDE		M	GL ACTIVITY REP			Page:	8/9
DB: City Of Date			TRANSACTIONS FRO Description	M 07/01/2023 TO 02 Reference #		Credits	Balance
08/31/2023 08/31/2023 09/29/2023 09/29/2023 09/29/2023 09/29/2023 02/29/2024	AP AP AP AP AP	INV INV INV INV INV INV	251-172-751.003 MINT FESTIVAL ICE & POS FOR BEVERAGE TENT MINT FEST APPAREL; PSD PVC PIPE PVC PIPE, EYE BOLT 1000' BRAID ROPE CHAIN 251-172-751.003	08/22/23-KOSSIBIS	(Continued) 64.45 260.00 37.58 11.54 5.80	0.00	14,256.20 14,516.20 14,553.78 14,565.32 14,571.12 14,596.64 14,596.64
07/01/2023 09/20/2023 11/27/2023 11/27/2023 11/27/2023 12/06/2023 12/06/2023 12/06/2023 12/14/2023 01/05/2024 01/17/2024 02/29/2024	AP AP AP AP AP AP AP AP AP AP	INV INV INV INV INV INV INV INV INV INV	<b>251-172-751.007 WINTER FESTIVAL</b> PSD/DDA LIGHTS ST NICK PARADE; BAND PARTICIPATION ST NICK PARADE; BAND PARTICIPATION ST NICK PARADE; BAND PARTICIPATION HORES & BUGGY RIDES; ST NICK PARADE HORES & BUGGY RIDES; ST NICK PARADE FIRESTARTER REIMBURSE; JINGLE MINGLE, CANDY/GINGH REIMBURSE; WILD APRICOT, CANDY FOR WI CRYSTAL CUT LED BULB 251-172-751.007	01/04/2024 INV1428 END BALANCE	200.00 200.00 100.00 400.00 400.00 17.99 12.72 110.28 19.00 2.130.54	0.00	0.00 470.55 670.55 870.55 970.55 1,170.55 1,570.55 1,970.55 1,988.54 2,001.26 2,111.54 2,130.54
07/01/2023 09/12/2023 02/29/2024	AP	INV	<b>251-172-751.010 FALL FESTIVAL</b> SPONSORSHIP; FALL FEASTIVAL 251-172-751.010	09/12/2023 END BALANCE	BEG. BALANCE 500.00 500.00	0.00	0.00 500.00 500.00
07/01/2023 07/01/2023 10/01/2023 02/29/2024		JE JE	251-172-804.000 ADMINISTRATION CH RECORD QTRLY ADMIN CHARGES RECORD QTRLY ADMIN CHARGES 251-172-804.000	HARGES 14163 14602 END BALANCE		0.00	0.00 1,150.00 2,300.00 2,300.00
07/01/2023 01/05/2024 02/29/2024	AP	INV	251-172-814.002 WEBSITE REIMBURSE; WILD APRICOT, CANDY FOR WI 251-172-814.002	01/04/2024 END BALANCE		0.00	0.00 810.00 810.00
07/01/2023 07/11/2023 07/21/2023 08/01/2023 08/31/2023 09/21/2023 11/27/2023 11/30/2023 01/17/2024 02/14/2024 02/29/2024	AP AP AP AP AP AP AP	INV INV INV INV INV INV INV CHK	251-172-818.000 CONTRACTUAL SERVI EXECUTIVE DIRECTOR PAYROLL; 07/2023 EXECUTIVE DIRECTOR PAYROLL; 08/2023 REIMBURSE; HOTDOG CART, LICENSE, INSI EXECUTIVE DIRECTOR PAYROLL; 09/2023 EXECUTIVE DIRECTOR PAYROLL; 10/2023 EXECUTIVE DIRECTOR PAYROLL; 11/2023 EXECUTIVE DIRECTOR PAYROLL; 12/2023 ADVERTISING SUMMARY PR 02/14/2024 251-172-818.000	JUL2023 AUG2023 08/01/2023 SEP2023	958.33 686.63 958.34 958.33 958.34 958.33	0.00	0.00 958.34 1,916.67 2,603.30 3,561.64 4,519.97 5,478.31 6,436.64 6,457.64 7,425.28 7,425.28
07/01/2023 08/01/2023 09/06/2023 10/03/2023 12/27/2023 02/29/2024	AP AP	INV INV INV INV	251-172-818.040 DOWNTOWN IMPROVEN REIMBURSE; LICENSE FOR ALCOHOL, HOTD( HOT DOG CART; LICENSE FEE DOWNTOWN DECORATIONS DOWNTOWN HOLIDAY DECO 251-172-818.040	07/26/2023		0.00	0.00 38.14 193.14 1,193.14 2,693.14 2,693.14
07/01/2023 07/01/2023 08/21/2023 10/09/2023 11/13/2023 12/07/2023 01/18/2024 02/07/2024 02/29/2024	AP AP AP AP AP AP	INV INV INV INV INV INV INV INV	251-172-853.004 MONTHLY & LONG D3 TELEPHONE; 07/2023 TELEPHONE; 08/2023 TELEPHONE; 09/2023 TELEPHONE; 10/2023 TELEPHONE; 11/2023 TELEPHONE; 01/2024 TELEPHONE; 02/2024 251-172-853.004		BEG. BALANCE 80.39 80.43 41.36 54.95 54.95 54.95 54.95 54.95 54.95 54.95 4.95	0.00	0.00 80.39 160.82 202.18 257.13 312.08 367.03 421.98 476.93
07/01/2023 07/13/2023 08/01/2023 08/31/2023 08/31/2023 08/31/2023 09/07/2023 09/07/2023 09/21/2023 10/12/2023 10/12/2023 12/14/2023 12/14/2023 01/05/2024 01/05/2024 01/05/2024 01/05/2024	АР АР АР АР АР АР АР АР АР АР	INV INV INV INV INV INV INV INV INV INV	251-172-880.008 MARKETING CANVA; SOFTWARE - PSD/DDA REIMBURSE; LICENSE FOR ALCOHOL, HOTD( ADVERTISING; PSD/DDA AIRED SPOTS; 07/01-07/31 2023 WEB PRIME, EARLY MONING ROTATOR; 07/( RADIO ADVERTISING; PSD/DDA AIRED SPOTS; PSD/DDA AIRED SPOTS; PSD/DDA WEB PREROLL/ NEWS APP PREROLL; PSD/DI AIRED SPOTS; PSD/DDA CHRISTMAS POSTERS HOLIDAY RADIO ADS ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING	1021012143 07/26/2023 1370021668 4024735-2 4038373-2 4041600-2 21668 4097391-1	BEG. BALANCE 149.90 32.95 360.00 225.00 148.68 150.00 690.00 150.00 150.00 12.20 990.00 103.00 9.00 380.00 113.00 103.00 25.00		0.00 149.90 182.85 542.85 767.85 916.53 1,756.53 2,256.53 2,406.53 2,556.53 2,556.53 2,556.53 3,661.73 3,661.73 4,050.73 4,163.73 4,266.73 4,291.73

#### GL ACTIVITY REPORT FOR CITY OF ST. JOHNS

TRANSACTIONS FROM 07/01/2023 TO 02/29/2024

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B: City Of S	St Joł	ns	TRANSACTIONS FROM	07/01/2023 TO 02/	29/2024		
	JNL		Description	Reference #	Debits	Credits	Balance
			251-172-880.008 MARKETING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING	(	Continued)		
/05/2024 #	AP	INV	ADVERTISING	4220871-1	9.00		4,300.73
/05/2024 #	AP	INV	ADVERTISING	4217427-1	141.77		4,442.50
/05/2024 #		INV	ADVERTISING	4220891-1	325.00		4,767.50
/05/2024 /	AP	INV	ADVERTISING	4220837-1	103.00		4,870.50
/05/2024 <i>I</i>	AP	INV	ADVERTISING	4220900-1	380.00		5,250.50
05/2024 <i>P</i>	AP	INV	ADVERTISING	4220897-1	375.00		5,625.50
'05/2024 <i>I</i>		INV	ADVERTISING	4220814-1	390.00		6,015.50
/05/2024 <i>I</i>		INV	ADVERTISING	4200891-2	245.00		6,260.50
05/2024 <i>I</i>		INV	ADVERTISING	4220814-2	180.00		6,440.50
05/2024 <i>I</i>		INV	ADVERTISING	4230061-2	190.00		6,630.50
05/2024 <i>I</i>		INV	ADVERTISING	4220895-1	280.00		6,910.50
05/2024 #		INV	ADVERTISING	4220875-1	9.00		6,919.50
05/2024 #		INV	ADVERTISING	4217300-1	125.00		7,044.50
05/2024 #		INV	ADVERTISING	4220847-1	9.00		7,053.50
05/2024 7		INV	ADVERTISING	4220957-1	200.00		7,253.50
05/2024 #		INV	ADVERTISING	4220876-1	9.00		7,262.50
05/2024 7		INV	ADVERTISING	4220882-1	93.00		7,355.50
05/2024 A 05/2024 A		INV INV	ADVERTISING ADVERTISING	4220879-1	9.00 113.00		7,364.50
05/2024 F 05/2024 F		INV	REIMBURSE; WILD APRICOT, CANDY FOR WI	01/04/2024	100.00		7,477.50 7,577.50
11/2024 <i>F</i>		INV	ADVERTISING	4220897-25	195.00		7,772.50
11/2024 <i>F</i>		INV	ADVERTISING	4220097-23	190.00		7,962.50
11/2024 <i>F</i>		INV	ADVERTISING	4220900-2	290.00		8,252.50
11/2024 <i>P</i>		INV	ADVERTISING	4230056-2	122.00		8,374.50
11/2024 <i>P</i>		INV	ADVERTISING	4220887-2	112.00		8,486.50
11/2024 <i>P</i>		INV	ADVERTISING	4220889-2	122.00		8,608.50
11/2024 <i>P</i>		INV	ADVERTISING	4220882-2	132.00		8,740.50
11/2024 <i>P</i>		INV	ADVERTISING	4220881-2	112.00		8,852.50
11/2024 <i>P</i>		INV	ADVERTISING	4220837-2	122.00		8,974.50
17/2024 <i>I</i>		INV	ADVERTISING	4220876-2	21.00		8,995.50
17/2024 <i>I</i>		INV	ADVERTISING	4220879-2	21.00		9,016.50
17/2024 <i>P</i>	AP	INV	ADVERTISING	4220847-2	21.00		9,037.50
17/2024 <i>P</i>	AP	INV	ADVERTISING	4230053-2	21.00		9,058.50
17/2024 <i>P</i>	AP	INV	ADVERTISING	4220871-2	21.00		9,079.50
17/2024 <i>P</i>	AP	INV	ADVERTISING	4217427-2	308.23		9,387.73
29/2024			ALVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING ADVERTISING 251-172-880.008	END BALANCE	9,387.73	0.00	9,387.73
01/2023					BEG. BALANCE		0.00
23/2023 #	ΔP	INV	251-172-956.000 MISCELLANEOUS DOWNTOWN RADIO RENEWAL 10/12/23-10/12	X7-1555626011	205.81		205.81
27/2023 <i>I</i>		INV	REIMBURSE; CHRISTMAS DECORATIONS	11/21/23	354.67		560.48
29/2024			251-172-956.000	END BALANCE	560.48	0.00	560.48
01/2023			251-172-960.000 EDUCATION AND TRAIN	NING	BEG. BALANCE		0.00
01/2023 21/2024 <i>I</i>	A D	INV	SPRING WORKSHOP; BUTLER, LADISKI	E2990	300.00		300.00
29/2024 <i>F</i> 29/2024	Ar	TINV	251-172-960.000	END BALANCE	300.00	0.00	300.00
01 (0000					220 23133022		0.00
01/2023			251-172-961.000 PROFESSIONAL DUES		BEG. BALANCE		0.00
08/2024 <i>I</i> 29/2024	AP	INV	251-172-961.000 PROFESSIONAL DUES MEMBERSHIP; HANOVER 251-172-961.000	3246 END BALANCE	125.00 125.00	0.00	125.00 125.00
01/2023			251-172-969.001 MUSIC		BEG. BALANCE		0.00
10/2023 <i>I</i>		INV	STREET SINGER; 07/18/23	07/10/2023	200.00		200.00
09/2023 <i>I</i>		INV	STREET SINGER; 08/16/2023	08/08/2023	200.00		400.00
14/2023 <i>I</i>	AP	INV	PSD/DDA; MUSIC	09/12/2023	200.00		600.00
29/2024			251-172-969.001	END BALANCE	600.00	0.00	600.00
01/2023			251-172-985.000 CAPITAL OUTLAY		BEG. BALANCE		0.00
03/2023 <i>I</i>	AP	INV	HERITAGE HOT DOG CARD, BASIN SINK	0931030742	3,794.94		3,794.94
29/2024			251-172-985.000	END BALANCE	3,794.94	0.00	3,794.94
AL FOR FIL	VD 251	PRTN	CIPAL SHOPPING DISTRICT	-	224,622.73	224,622.73	0.00
	201		STILL SHOTTING PIDIRICI		221,022.73	221,022.10	0.00

#### 02/27/2024 05:42 PM

#### REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS

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PERIOD ENDING 02/29/2024

					ACTIVITY FOR		
GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023	2023-24 Amended budget	YTD BALANCE 02/29/2024	MONTH 02/29/24	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOW	N DEVELOPMENT AUTHORITY						
Revenues							
Dept 000 - REVENUE 248-000-404.000	CURRENT PROPERTY TAX	64,792.47	35,028.29	35,014.56	0.00	10 70	99.96
248-000-582.000	GRANTS	700.00	0.00	0.00	0.00	13.73 0.00	99.96
248-000-665.000	INTEREST EARNED/INVESTMENTS	102.06	0.00	12.30	0.00	(12.30)	100.00
						( · · · · /	
Total Dept 000 - R	EVENUE	65,594.53	35,028.29	35,026.86	0.00	1.43	100.00
TOTAL REVENUES		65,594.53	35,028.29	35,026.86	0.00	1.43	100.00
Expenditures	OMDITON ON						
Dept 451 - NEW CON 248-451-713.001	EMPLOYER SOCIAL SECURITY	0.00	0.00	60.00	60.00	(60.00)	100.00
248-451-713.002	MEDICARE/EMPLOYER PORTION	0.00	0.00	14.03	14.03	(14.03)	100.00
248-451-804.000	ADMINISTRATION CHARGES	1,040.00	3,203.00	881.50	0.00	2,321.50	27.52
248-451-818.000	CONTRACTUAL SERVICES	10,999.99	11,500.00	10,545.65	967.64	954.35	91.70
248-451-818.040	DOWNTOWN IMPROVEMENT	13,349.24	50,000.00	8,669.23	0.00	41,330.77	17.34
248-451-880.007	FACADE GRANTS	0.00	30,000.00	6,847.00	0.00	23,153.00	22.82
Total Dept 451 - N	EW CONSTRUCTION	25,389.23	94,703.00	27,017.41	1,041.67	67,685.59	28.53
TOTAL EXPENDITURES		25,389.23	94,703.00	27,017.41	1,041.67	67,685.59	28.53
Fund 248 - DOWNTOW	N DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		65,594.53	35,028.29	35,026.86	0.00	1.43	100.00
TOTAL EXPENDITURES		25,389.23	94,703.00	27,017.41	1,041.67	67,685.59	28.53
NET OF REVENUES &	EXPENDITURES	40,205.30	(59,674.71)	8,009.45	(1,041.67)	(67,684.16)	13.42

02/27/2024 05:41 User: KKINDE	PM	GL ACTIVITY REPORT	FOR CITY OF ST.	JOHNS	Page:	1/9
DB: City Of St Jo		TRANSACTIONS FROM 07			Credits	Delenee
Date JNL	туре	Description	Reference #	Debits	Creatts	Balance
Fund 248 DOWNTOWN	N DEVEL		1000	DEC DALANCE		00 007 40
07/01/2023 07/15/2023 GJ	JE	248-000-002.000 CASH - IMM/PRI ACCT TO PAY DDA TAX CAPTURE	1289	BEG. BALANCE 18,309.91		89,827.42 108,137.33
07/15/2023 GJ	JE	TO PAY DDA TAX CAPTURE TO PAY DDA TAX CAPTURE Check: 03 7061 03 INTEREST ALLOCATION Check: 03 62306 Check: 03 7125 Check: 03 7251 Check: 03 7251 Check: 03 7316 Check: 03 7361 Check: 03 62606 Check: 03 62611 Check: 03 62633 Check: 03 7414	14076	31,409.66	050.00	139,546.99
07/28/2023 CD 07/31/2023 GJ	CHK JE	Check: 03 7061 03 INTEREST ALLOCATION	7061(A) 14520	12.30	958.33	138,588.66 138,600.96
08/29/2023 CD	CHK	Check: 03 62306	62306		4,837.00	133,763.96
08/31/2023 CD 09/26/2023 CD	CHK CHK	Check: 03 7125 Check: 03 62380	7125(A) 62380		958.34 2,340.00	132,805.62 130,465.62
09/29/2023 CD	CHK	Check: 03 7191	7191 (A)		958.33	129,507.29
10/27/2023 CD 11/30/2023 CD	CHK CHK	Check: 03 7251 Check: 03 7316	7251 (A) 7316 (A)		958.34	128,548.95
12/15/2023 CD	CHK	Check: 03 7361	7361 (A)		958.33 3,828.00	127,590.62 123,762.62
12/27/2023 CD	CHK	Check: 03 62606	62606		2,010.00	121,752.62
12/27/2023 CD 12/27/2023 CD	CHK CHK	Check: 03 62611 Check: 03 62633	62611 62633		1,000.00 5,329.23	120,752.62 115,423.39
12/29/2023 CD	CHK	Check: 03 7414	7414 (A)		958.34	114,465.05
12/31/2023 GJ	JE	TO REVERSE AMI PD TO DDA FOR TAX TRIP	14010	0.000.04	5,415.37	109,049.68
12/31/2023 GJ 12/31/2023 GJ	JE JE	TO REVERSE AMT PD TO DDA FOR TAX TRIF TO REVERSE MANUAL JOURNAL ENTRY: 1461	14616 14617	9,289.64 5,415.37		118,339.32 123,754.69
12/31/2023 GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 1461	14617		9,289.64	114,465.05
12/31/2023 GJ 12/31/2023 GJ	JE JE	TO REVERSE AMT PD TO DDA FOR TAX TRIF TO REVERSE AMT PD TO DDA FOR TAX TRIF	14618 14618		5,415.37 9,289.64	109,049.68 99,760.04
02/14/2024 PR	CHK	SUMMARY PR 02/14/2024	14010		1,041.67	98,718.37
02/29/2024		248-000-002.000	END BALANCE	64,436.88	55,545.93	98,718.37
07/01/2023		248-000-202.000 ACCOUNTS PAYABLE		BEG. BALANCE		0.00
07/11/2023 AP	INV	EXECUTIVE DIRECTOR PAYROLL; 07/2023 EXECUTIVE DIRECTOR PAYROLL; 08/2023	JUL2023		958.33	(958.33)
07/21/2023 AP 07/28/2023 CD	INV CHK	EXECUTIVE DIRECTOR PAYROLL; 08/2023 Check: 03 7061	AUG2023 7061 (A)	958.33	958.34	(1,916.67) (958.34)
08/24/2023 AP	INV	Check: 03 7061 BLVD BANNERS, BANNERS FOR STAGE FACADE GRANT FOR 119 N CLINTON AVE	19932	200.00	2,340.00	(3,298.34)
08/29/2023 AP 08/29/2023 CD	INV CHK	FACADE GRANT FOR 119 N CLINTON AVE Check: 03 62306	08/23/2023 62306	4,837.00	4,837.00	(8,135.34)
08/31/2023 CD	CHK	Check: 03 7125	7125 (A)	958.34		(3,298.34) (2,340.00)
08/31/2023 AP	INV	EXECUTIVE DIRECTOR PAYROLL; 09/2023	SEP2023		958.33	(3,298.33)
09/21/2023 AP 09/26/2023 CD	INV CHK	EXECUTIVE DIRECTOR PAYROLL; 10/2023 Check: 03 62380	OCT2023 62380	2,340.00	958.34	(4,256.67) (1,916.67)
09/29/2023 CD	CHK	Check: 03 7191	7191 (A)	958.33		(958.34)
10/27/2023 CD	CHK	Check: 03 7251	7251 (A)	958.34	050 22	0.00
11/27/2023 AP 11/30/2023 CD	INV CHK	EXECUTIVE DIRECTOR PAYROLL; 11/2023 Check: 03 7316	NOV2023 7316(A)	958.33	958.33	(958.33) 0.00
11/30/2023 AP	INV	EXECUTIVE DIRECTOR PAYROLL; 12/2023	DEC2023		958.34	(958.34)
12/01/2023 AP 12/14/2023 AP	INV INV	3' FANCY FORK SPADE MOUNT DECORATION, 3X30 SIDED BANNER, OVER STREET	INV1297 20177		3,828.00 1,000.00	(4,786.34) (5,786.34)
12/14/2023 AP	INV	SECOND HALF OF INVOICE	111522.1		4,525.71	(10,312.05)
12/14/2023 AP	INV	REEL OF DIRECT BURIAL SPEAKER WIRE	110922.1	2 000 00	803.52	(11,115.57)
12/15/2023 CD 12/27/2023 AP	CHK INV	Check: 03 7361 FACADE GRANT	7361 (A) 12/27/2023	3,828.00	2,010.00	(7,287.57) (9,297.57)
12/27/2023 CD	CHK	Check: 03 62606	62606	2,010.00	,	(7,287.57)
12/27/2023 CD 12/27/2023 CD		Check: 03 62611 Check: 03 62633	62611 62633	1,000.00 5,329.23		(6,287.57) (958.34)
12/29/2023 CD		Check: 03 7414	7414 (A)	958.34		0.00
02/29/2024		248-000-202.000	END BALANCE	25,094.24	25,094.24	0.00
07/01/2023		248-000-214.101 DUE TO GENERAL FUND		BEG. BALANCE		0.00
07/01/2023 GJ	JE	RECORD QTRLY ADMIN CHARGES CORRECT ADMIN CHARGE FOR DDA RECORD QTRLY ADMIN CHARGES 248-000-214.101	14163		80.75	(80.75)
07/01/2023 GJ 10/01/2023 GJ	JE JE	RECORD OTRLY ADMIN CHARGES	14364 14602		720.00 80.75	(800.75) (881.50)
02/29/2024		248-000-214.101	END BALANCE	0.00	881.50	(881.50)
07/01/2023		248-000-390.000 Fund Balance		BEG. BALANCE		(89,827.42)
02/29/2024		248-000-390.000	END BALANCE	0.00	0.00	(89,827.42)
/ /						
07/01/2023 07/15/2023 GJ	JE	248-000-404.000 CURRENT PROPERTY TAX TO PAY DDA TAX CAPTURE	14076	BEG. BALANCE	18,309.91	0.00 (18,309.91)
07/15/2023 GJ	JE	TO PAY DDA TAX CAPTURE	14076		31,409.66	(49,719.57)
12/31/2023 GJ	JE	TO REVERSE AMT PD TO DDA FOR TAX TRIH TO REVERSE AMT PD TO DDA FOR TAX TRIH	14616	5,415.37	0 200 64	(44,304.20)
12/31/2023 GJ 12/31/2023 GJ	JE JE	TO REVERSE AMT PD TO DDA FOR TAX TRIF TO REVERSE MANUAL JOURNAL ENTRY: 1461	14616 14617		9,289.64 5,415.37	(53,593.84) (59,009.21)
12/31/2023 GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 1461	14617	9,289.64		(49,719.57)
12/31/2023 GJ 12/31/2023 GJ	JE JE	TO REVERSE AMT PD TO DDA FOR TAX TRIF TO REVERSE AMT PD TO DDA FOR TAX TRIF	14618 14618	5,415.37 9,289.64		(44,304.20) (35,014.56)
02/29/2024		248-000-404.000	END BALANCE	29,410.02	64,424.58	(35,014.56)
07/01/2023		248-000-665.000 INTEREST EARNED/INVE	STMENTS	BEG. BALANCE		0.00
07/31/2023 GJ	JE		14520	0.00	12.30	(12.30)
02/29/2024		248-000-665.000	END BALANCE	0.00	12.30	(12.30)
07/01/2023		248-451-713.001 EMPLOYER SOCIAL SECU	RITY	BEG. BALANCE		0.00
02/14/2024 PR	CHK	SUMMARY PR 02/14/2024		60.00	0.00	60.00
02/29/2024		248-451-713.001	END BALANCE	60.00	0.00	60.00

0.00 14.03

BEG. BALANCE 14.03

07/01/2023 248-451-713.002 MEDICARE/EMPLOYER PORTION 02/14/2024 PR CHK SUMMARY PR 02/14/2024

02/27/2024 05:41 PM User: KKINDE	GL ACTIVITY REPORT FOR CITY OF ST. JOHNS TRANSACTIONS FROM 07/01/2023 TO 02/29/2024			Page: 2/9	
DB: City Of St Johns Date JNL Type	Description	Reference #	, , , ,	Credits	Balance
			200200	0100100	Baranoo
248-451-713.002 MEDICARE/EMPLOYER PORTION (Continued)					
02/29/2024	248-451-713.002	END BALANCE	14.03	0.00	14.03
07/01/2023	248-451-804.000 ADMINISTRATION CHAR	070	BEG. BALANCE		0.00
07/01/2023 GJ JE	RECORD OTRLY ADMIN CHARGES	5 <b>65</b> 14163			80.75
07/01/2023 GJ JE	CORRECT ADMIN CHARGES	14103			800.75
10/01/2023 GJ JE	RECORD OTRLY ADMIN CHARGES	14504			881.50
02/29/2024	248-451-804.000	END BALANCE	881.50	0.00	881.50
02/29/2024	240-451-004.000	END BALANCE	001.30	0.00	001.30
07/01/2023	248-451-818.000 CONTRACTUAL SERVICE	s	BEG. BALANCE		0.00
07/11/2023 AP INV	EXECUTIVE DIRECTOR PAYROLL; 07/2023	JUL2023			958.33
07/21/2023 AP INV	EXECUTIVE DIRECTOR PAYROLL; 08/2023	AUG2023			1,916.67
08/31/2023 AP INV	EXECUTIVE DIRECTOR PAYROLL; 09/2023	SEP2023			2,875.00
09/21/2023 AP INV	EXECUTIVE DIRECTOR PAYROLL; 10/2023	OCT2023			3,833.34
11/27/2023 AP INV	EXECUTIVE DIRECTOR PAYROLL; 11/2023	NOV2023			4,791.67
11/30/2023 AP INV	EXECUTIVE DIRECTOR PAYROLL; 12/2023	DEC2023			5,750.01
12/01/2023 AP INV	3' FANCY FORK SPADE MOUNT DECORATION,	INV1297			9,578.01
02/14/2024 PR CHK	SUMMARY PR 02/14/2024		967.64		10,545.65
02/29/2024	248-451-818.000	END BALANCE	10,545.65	0.00	10,545.65
07/01/2023	248-451-818.040 DOWNTOWN IMPROVEMENT		BEG. BALANCE		0.00
08/24/2023 AP INV	BLVD BANNERS, BANNERS FOR STAGE	19932			2,340.00
12/14/2023 AP INV	3X30 SIDED BANNER, OVER STREET	20177			3,340.00
12/14/2023 AP INV	SECOND HALF OF INVOICE	111522.1			7,865.71
12/14/2023 AP INV	REEL OF DIRECT BURIAL SPEAKER WIRE	110922.1			8,669.23
02/29/2024	248-451-818.040	END BALANCE	8,669.23	0.00	8,669.23
07/01/2023	240 451 000 007 EXCADE CDANES		BEG. BALANCE		0.00
	248-451-880.007 FACADE GRANTS	00/00/0000			
08/29/2023 AP INV 12/27/2023 AP INV	FACADE GRANT FOR 119 N CLINTON AVE FACADE GRANT	08/23/2023 12/27/2023			4,837.00
12/2//2023 AP INV 02/29/2024				0.00	6,847.00
UZ/Z9/ZUZ4	248-451-880.007	END BALANCE	6,847.00	0.00	6,847.00
TOTAL FOR FUND 248 DOWN	TOWN DEVELOPMENT AUTHORITY		145,958.55	145,958.55	0.00
			,	,	



# Small Town Enhancement Grant Program

Web link: <a href="https://www.purelansing.com/smalltowngrants">https://www.purelansing.com/smalltowngrants</a>

Announcement: February 22, 2024

Application release: February 22, 2024

Applications due: April 15, 2024

Award announcements: Early May, 2024

## Program Goals:

- To strengthen the economic vitality of small towns throughout the Tri-County area by providing targeted assistance for the improvement and beautification of public spaces, including historic downtown areas, community gathering places, prominently used public parks or, other strategic locations in rural communities. This-includes things such as-creating and maintaining permanent installations that honor or celebrate small town history and/or agricultural heritage, new public art or restoration of existing piece(s), enhanced lighting, wayfinding signage, or building facade improvements to key centrally located structure(s).
- Projects will be assessed and chosen based on demonstrated need, community impact, financial considerations and timeline constraints.

#### **Project Requirements:**

- _Projects funded by the Small Town Enhancement Grant are to be substantially completed by the end of the 2024 calendar year.
- A permanent plaque / acknowledgement of the project partners and funders is to be displayed as part of the project.
- Awarded participants are to participate in a public media announcement and unveiling event at project location.

## **Guidelines**:

- \$100,000 in total funding
- Minimum request: \$10,000
- Maximum request: \$25,000
- Local matching funds: No match is required, but could positively impact consideration.

## Eligibility criteria:

- Eligible applicants are intended to be a body of municipal government, including entities such as a DDA, LDFA, etc. Private individuals, businesses, nonprofit organizations are all eligible if and only if applying in partnership with the municipality the project is located in. Counties are not eligible applicants, but could be key partners in an application.
- Given the program's small town focus, project locations must be in a municipality with fewer than 10,000 residents
- Project location must be located in Clinton, Eaton, , or Ingham counties
- If proposed project is for a private building facade improvement, applicant is expected to apply in partnership with building owner and any business tenants involved, with explicit support letter(s) provided.
- Historic downtown areas prominently used public parks or other strategic locations in rural communities. This may include (but is not limited to) public art additions and/or restorations, increased lighting, increased/improved wayfinding signage, and, in some cases, facade improvements made on private businesses located centrally within a community.
- Project must beautify a public-facing space, including but not limited to: downtown districts, public parks, town squares, or, for facade improvements, or an important site in the community
- LEAP strongly encourages collaboration and partnership in this grant project.
- Municipal government may partner with DDAs/LDFAs, small businesses, and other community organizations and partners.

#### **Consideration Criteria:**

Responses will be scored on the following four key criteria:

- Community impact
- Feasibility (including cost and timeline)
- Creativity
- Partnership, support and collaboration

## Please Note:

- Only new projects are eligible for funding. Projects already in progress or underway will not be considered.
- All grant-funded projects must be permanent and fixed in type or nature. Temporary "pop up" art or public space activation type projects, event-based or otherwise, are not eligible for this program.
- All improvements must meet all code requirements, including zoning and building and safety codes for your municipality.
- Awards will be disbursed in 3 payments: 50% upon execution of grant agreement, 40% upon receipt of satisfactory interim progress report and final 10% upon receipt of satisfactory final report at project conclusion.

## **Timeline/ Application Process:**

- Small Town Enhancement Grant Program will be announced on Thursday, February 22nd, 2024
- Grant application will be released on Thursday February 22nd, 2024
- In addition to application responses, all applicants will be required to upload a project budget, project timeline and current photo(s) of proposed project location. Letters of support or other documentation are required in certain instances.
- Additional cost documentation like contractor bids, proposals, quotes, and any project renderings are preferred but not required.
- Grant applications will be accepted through 5pm close of business on Monday, April 15, 2024
- This is **NOT** a first-come, first-served grant opportunity. We encourage applicants to take the time to thoughtfully and thoroughly complete the application.
- You may submit your application any time before the 5pm deadline on April 15, however, all applications will be considered at the same time following the passing of the submission deadline. Project grant awards are anticipated to be announced by LEAP during the first week of May.

#### **Approval and Reimbursement Process:**

- All grant project applications will be considered by the Small Town Enhancement Grant Program Review Committee, with a slate then being proposed to LEAP leadership for approval. Applicants will be contacted in writing stating whether the application has been approved, denied or in the case additional information is needed before a determination can be made.

#### **Disbursement & Reporting:**

- 50% of grant funds will be disbursed upon executed grant agreement.
- Interim report due by September 1, 2024 trigger for 40% fund disbursement
- Final report due November 22, 2024 trigger for final-10% fund disbursement

#### For more information, please contact:

Lansing Economic Area Partnership 1000 S. Washington Ave., Suite #201 Lansing, MI 48910 Jaclyn Hutchison, Economic Development Manager Phone: (517) 881-0189 Email: Jaclyn@purelansing.com