

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

www.DowntownStJohnsMi.com psdcityofsj@gmail.com

BOARD OF DIRECTORS 2021 - 2022

<u>Chairman</u> Tyler Barlage Community Christian

Vice-Chairman Jason Butler Butler Financial

Church

Secretary-Treasurer
Bruce Delong
Clinton County

Clinton County Commissioner

Ed Brandon Gilroy's Hardware

Amber Haubert Global Coffee

Erika Hayes Jackson, Jackson & Hayes, PC

Tracy Kossaras Kurt's Appliance

Dave Kudwa City of St. Johns, MI

Nancy McKinley The Castle Residence

Corinne Trimbach Unique Reflections

Craig Smith Main Street Café & Pizza

Mariah Leiby Salon 989

COMMITTEES

Marketing
Tyler Barlage-Chair

Erica Hayes

Mariah Leiby

<u>Design</u> Amber Haubert-Chair Kim Zuehlke

Events
Mariah Leiby-Chair
Tyler Barlage
Tracy Kossaras

Tyler Barlage
Tracy Kossaras
Jason Butler
Corrine Trimbach
Executive, Finance,

Strategic Planning
Tyler Barlage
Bruce Delong
Dave Kudwa
Jason Butler

CONTACT INFO Executive Director Heather Hanover Office: 989-224-8944

Email: psdcityofsj@ gmail.com AGENDA
Principal Shopping District
April 6,2022
11: 30 am, At Main Street Cafe

- * Indicates an attachment
- 1. Call to Order
- 2. Additions to the Agenda
- 3. Approval of the Consent Agenda:
 - A. *Minutes of meeting dated March 2,2022
 - B. *Minutes from Executive, Marketing and Event Meetings
 - C. *City of St Johns monthly financial report through March 31,2022
 - D. *Director's Report
- 4. Communications
 - A. Update from St Johns Area Chamber of Commerce.
- 5. Old Business

A.

- 6. New Business
 - A. Budget
 - B. Spring Fling
 - C. Pride Event June 18th



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Kim Zuehlke Mariah Leiby

Events
Mariah Leiby-Chair
Tyler Barlage
Tracy Kossaras
Jason Butler
Corrine Trimbach

Executive, Finance, Strategic Planning Tyler Barlage

Bruce Delong
Dave Kudwa
Jason Butler

CONTACT INFO

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

AGENDA Downtown Development Authority April 6, 2022 Immediately After 11:30 PSD Meeting at Main Street Cafe

* Indicates an attachment

- 1. Call to Order
- 2. Additions to the Agenda
- 3. Approval of the Consent Agenda:
 - A. *Minutes of meeting dated March 2,2022
 - B. *City of St Johns monthly financial report through March 31,2022
- 4. Communications
- 5. Old Business
 - A. Design Committee Report
 - B. Arch Across Main Street
 - C. By-Laws
- 6. New Business
 - A. Budget
- 7. Public Comment (please keep to under 3 minutes)



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BOARD OF DIRECTORS Ma 2021 - 2022 11:30 am.

Meeting Minutes
Principal Shopping District
March 2, 2022
11:30 am, At Main Street Café

Members Present: Amber Haubert, Dave Kudwa, Tracy Kossaras, Corrine Trimbach, Ed Brandon, Mariah Leiby(On the phone) and Jason Butler.

Other Present: Jason Denovich, Jaime Madar, Theresa Huard, Tami DeMello. Joe Herman Steve VanElls, Dave Kirk and Heather Hanover

- 1. Meeting was called to Order by Vice Chairman Butler at 11:30
- 2. **There were no Additions to the Agenda,** Motion to approve the agenda as presented by Dave Kudwa, seconded by Tracy Kossaras, motion carried.
- **3. Motion to Approve the Consent Agenda made by** Dave Kudwa seconded by Corinne Trimbach, motion carried.
 - A. Minutes of meeting dated Feb 2, 2022
 - B. Minutes of the Executive, Marketing and Events Committee Meetings
 - C. City of St Johns monthly financial report through Feb 23,2022
 - D. Director's Report

4. Communications

A. An update of the St Johns Area Chamber activities was given by Jason Denovich. The next Chamber Luncheon on March 17th with Sara Beauchamp-Hicks presenting and at the April luncheon SBAM will be giving a talk. The Chamber is in the process of hiring an Events Coordinator, they have 6 good candidates. They are also setting up a Community Calendar and would like to have everyone add events. Heather has been adding downtown events. They are working on getting more trucks for the 'Touch a Truck ' event that will be downtown during the Spring Fling this year.

5. Old Business

A. None to

6. New Business

- A. Budget: Heather and the city treasurer have created a budget for the PSD and one for the DDA. If everyone could review it and get any questions or concerns to Heather, we will approve it at the April Board meeting
- B. Credit Cards: There was discussion of the use of credit cards at events and to sign up vendors online. It was the general consensus that less and less people carry cash now a days and that we loss out on sales, so we should offer credit card payments. It was also felt that charging the added fee to the customer was not a good idea. Heather will get with the city and their credit card processor to see what their rates are
- C. Grand Opening for the store MAEhem handcrafted will be March 12th.

Motion to Adjourn made by Corinne Trimbach, seconded by Tracy Kossaras, motion carried. Meeting adjourned at 11:54 am

Vice-Chairman
Jason Butler
Butler Financial
Secretary-Treasurer

Bruce Delong

Chairman

Church

Tyler Barlage Community Christian

Clinton County
Commissioner

Directors
Ed Brandon

Gilroy's Hardware Amber Haubert

Global Coffee Erika Hayes

Jackson.

Hayes, PC Tracy Kossaras Kurt's Appliance

Dave Kudwa City of St. Johns. MI

Nancy McKinley The Castle Residence

Corinne Trimbach Unique Reflections

Craig Smith Main Street Café & Pizza

COMMITTEES

Marketing Tyler Barlage-Chair Jason Butler Erica Hayes

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

Executive, Finance, Strategic Planning Tyler Barlage Bruce Delong Dave Kudwa Jason Butler

CONTACT INFO
Executive Director
Heather Hanover
Office: 989-224-8944
233
Email: psdcityofsj@

gmail.com

Next Regular Meeting April 6, 2022



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Executive Director Activity for March 2022

- A. Attended Michigan Downtown Assoc. Meeting in Grand Ledge
- B. Added Agenda to City Website
- C. Posted events and happenings on Downtown and Community Facebook pages
- D. Budget for PSD Reviewed
- E. Budget of DDA Reviewed
- F. Events Committee meeting, agenda and minutes
- G. Marketing Committee meeting agenda and minutes
- H. Executive Committee meeting, agenda and minutes
- I. Attended RBW informational meeting
- J. Collected Sponsors for Spring Banners.
- K. Attended all interviews of prospective new chamber events coordinator.
- L. Meet with City about DDA TIF
- M. Turned in Bills and deposits to the City Treasurer
- N. Attended Chamber Meetings
- O. Applied for Buy Nearby Grant
- P. Meet with Steve Martin about planters in the downtown
- Q. Attended City Council Meeting
- R. Cleaning out more files at office
- S. Board Meeting Minutes and agenda
- T. Made changes to the DDA By laws
- U. Checking with Bands for Mint Fest
- V. Meet with business owner about expansion
- W. Meet with Call in Coalition
- X. Filed Event forms for Spring Fling and Soap Box Derby.
- Y. Order Bathrooms for Spring Fling and Soap Box Derby
- Z. Arranged for music for Spring Fling
- AA. Added events to the Chamber's City Calendar



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Meeting Minutes Downtown Development Authority March 2, 2022 Main Street Cafe

Members Present: Amber Haubert, Dave Kudwa, Tracy Kossaras, Corrine Trimbach, Ed Brandon, Mariah Leiby(On the phone) and Jason Butler.

Other Present: Jason Denovich, Jaime Madar, Theresa Huard, Tami DeMello. Joe Herman Steve VanElls, Dave Kirk and Heather Hanover

- 1. Meeting was called to Order by Vice Chairman Butler at 11:55 pm
- 2. **Additions to the Agenda:** Motion by Ed Brandon, seconded by Amber Haubert to approve the agenda as presented, motion carried.
- **3. Motion to Approve the Consent Agenda** as presented, made by Ed Brandon seconded by Amber Haubert, motion carried.
 - A. Minutes of meeting dated Feb 2, 2022
 - B. City of St Johns monthly financial report through Feb 23,2022

4. Communications

A. Dave Kudwa wanted to make sure that most requests go through Heather first. It can be confusing for staff and time consuming if they get requests from different business owners. If it comes from Heather, they will know the actions and funding requests are from the board. Going though Heather should be the first option but the city staff are always available for questions.

5. Old Business

A. Design Committee Recommendation: At the February meeting the board approved the purchase of 39 hanging reservoir baskets and their brackets which Amber Haubert and the Design Committee have been researching. After further discussions with the city, it was decided that only the poles that are securely set would be able to support the extra 85 pounds of weight. Amber asked the city to check on the poles and get back with the basket designers so that they can begin production. As of the meeting there was still no information about the poles. The basket designer will only keep our price open for one more day. Dave will make sure DPW director Steve Martin gets back to the basket company before the deadline. Since, there are only 12 poles that will be able to support the weight of the baskets, Amber is requesting 12 hanging baskets and 12 ground planters, which actually cost less than the amount previously approved. Motion by Dave Kudwa, seconded by Tracy Kossaras, to allow the Design Committee to spend up to \$11,000 on the new reservoir plant containers, motion carried.

B. TIF Public Hearing: The public hearing to approve the TIF for the DDA financing is set for the March 14th City Council meeting at 6pm in the court house.

C. Resident Council: The council was formed and the first meeting accomplished.

D. By-Laws: There was discussion of the new By-laws, the terms of office, the attendance policy and having defined committees in the by-laws. It was decided to keep most of the changes the executive committee made to the by laws with the exception of reworking the area with the budget and what amount must be brought to the board for approval. The general consensus is that any expense over \$1000 should be brought to the board for approval. Heather will make the changes and resend the by laws with next month's packet. The approved by-laws will be forwarded to the city attorney and city council for approval.

6. New Business

A. None

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Executive, Finance, Strategic Planning Tyler Barlage Bruce Delong Dave Kudwa Jason Butler

CONTACT INFO Executive Director Heather Hanover Office: 989-224-8944 233 Email: psdcityofsj@ gmail.com **7.Public Comment**: Heather mentioned that the planning commission will be discussing apartment size and parking in the downtown at their next meeting March 9th at 5:30. The grant from CRCF for façade improvements made it to stage 2, she will fill out the necessary paper work for the next round. Corinne Trimbach had to leave at 12:30, so there was no quorum nor votes after 12:30 pm, except for the vote to adjourn.

Motion to adjourn DDA meeting by Dave Kudwa, seconded by Amber Haubert, motion carried, meeting adjourned at 12:42 pm

Next Regular Meeting April 6, 2022

04/01/2022 11:19 AM REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS Page: 2/3

User: KKINDE

DB: City Of St Johns

NET OF REVENUES & EXPENDITURES

PERIOD ENDING 03/31/2022

END BALANCE 2021-22 YTD BALANCE AVAILABLE GL NUMBER DESCRIPTION 06/30/2021 AMENDED BUDGET 03/31/2022 BALANCE Fund 681 - PRINCIPAL SHOPPING DISTRICT
 50,000.00
 0.00
 0.00
 0.00

 156.61
 0.00
 119.33
 (119.33)

 4,000.00
 2,500.00
 0.00
 2,500.00

 1,184.00
 1,300.00
 1,351.00
 (51.00)

 0.00
 2,000.00
 2,380.00
 (380.00)

 0.00
 18,000.00
 22,058.00
 (4,058.00)

 0.00
 3,500.00
 4,670.00
 (1,170.00)

 (2,800.00)
 8,000.00
 8,000.00
 0.00

 0.00
 0.00
 0.00
 0.00

 0.00
 0.00
 4,500.00
 (4,500.00)

 0.00
 0.00
 0.00
 0.00

 0.00
 0.00
 750.00
 (750.00)

 0.00
 0.00
 0.00
 0.00

 0.00
 0.00
 31,599.03
 (4,599.03)

 3,800.00
 4,500.00
 3,750.00
 750.00

 0.00
 0.00
 0.00
 0.00

 0.00
 0.00
 0.00
 0.00

 0.00
 0.00
 0.00
 0 Dept 000 - REVENUE 681-000-544.005 GRANTS 681-000-665.000 INTEREST EARNED/INVESTMENTS 681-000-671.000 MISCELLANEOUS REVENUE 681-000-671.007 FARMERS' MARKET 681-000-671.010 CAR SHOWS 681-000-671.018 MINT FESTIVAL 681-000-671.024 WINTER FESTIVAL 804P ROY DEPRY 681-000-671.026 SOAP BOX DERBY 681-000-671.028 BALL DROP 681-000-671.031 681-000-671.032 MARKETING CO-OP FALL FESTIVAL 681-000-671.033 SPRING FESTIVAL 681-000-672.000 681-000-672.006 SPECIAL ASSESSMENTS DOWNTOWN BUSINESS DISTRICT CORPORATE SPONSORS CORPORATE SPONSORS 681-000-675.005 MURALS & SCULPTURES 681-000-675.008 681-000-699.001 FUND BALANCE/RESERVES 681-000-699.035 TRANSFER FROM GENERAL 85,963.22 66,800.00 79,177.36 (12,377.36) Total Dept 000 - REVENUE 85,963.22 66,800.00 79,177.36 (12,377.36) TOTAL REVENUES Expenditures
 0.00
 100.00
 0.00
 100.00

 388.76
 100.00
 0.00
 100.00

 300.00
 0.00
 1,040.00
 (1,040.00)

 600.00
 1,000.00
 800.00
 200.00

 200.00
 2,000.00
 1,606.24
 393.76

 200.00
 12,000.00
 12,214.98
 (214.98)

 7,325.31
 6,500.00
 4,095.00
 2,405.00

 0.00
 8,000.00
 1,360.92
 6,639.08

 0.00
 1,000.00
 0.00
 1,000.00

 0.00
 0.00
 590.00
 (590.00)

 0.00
 0.00
 0.00
 1,000.00

 2,583.00
 2,635.00
 1,976.25
 658.75

 150.00
 20.00
 300.00
 (100.00)

 14,018.00
 18,900.00
 13,725.00
 5,175.00

 10,446.94
 12,000.00
 5,472.58
 6,527.42

 410.00
 200.00
 210.00

 299.00
 300.00
 184.18
 115.82

 13,021.84
 5,500.00
 Dept 173 - ADMINISTRATION DEPARTMENT 681-173-729.000 POSTAGE 681-173-730.000 OFFICE SUPPLIES/ADM 681-173-751.000 EVENT COSTS 681-173-751.001 FARMERS' MARKET 681-173-751.002 CAR SHOWS 681-173-751.003 MINT FESTIVAL WINTER FESTIVAL 681-173-751.007 681-173-751.008 SOAP BOX DERBY 681-173-751.009 BALL DROP 681-173-751.010 681-173-751.011 FALL FESTIVAL SPRING FESTIVAL 681-173-804.000 ADMINISTRATION CHARGES 681-173-814.002 WEBSITE 681-173-818.000 CONTRACTUAL SERVICES 681-173-818.040 DOWNTOWN IMPROVEMENT 681-173-826.086 AUDIT FEES 681-1/3-826.086 AUDIT FEES 681-173-853.004 MONTHLY & LONG DISTANCE SERV 681-173-870.001 MARKETING INCENTIVE 681-173-870.007 GRANTS 681-173-870.008 MUSIC 681-173-900.000 681-173-956.000 PRINT AND PUBLISHING MISCELLANEOUS 681-173-960.000 EDUCATION AND TRAINING 681-173-961.000 PROFESSIONAL DUES 107,220.69 76,645.00 58,127.05 18,517.95 Total Dept 173 - ADMINISTRATION DEPARTMENT 107,220.69 76,645.00 58,127.05 18,517.95 TOTAL EXPENDITURES Fund 681 - PRINCIPAL SHOPPING DISTRICT: 85,963.22 66,800.00 79,177.36 (12,377.36) 107,220.69 76,645.00 58,127.05 18,517.95 (21,257.47) (9,845.00) 21,050.31 (30,895.31) TOTAL REVENUES 107,220.69 TOTAL EXPENDITURES

04/01/2022 11:20 AM User: KKINDE DB: City Of St Johns TRANSACTIONS FROM 07/01/2021 TO 06/30/2022

GL ACTIVITY REPORT FOR CITY OF ST. JOHNS

Reference # Debits Credits Balance Date JNL Type Description

Date	ONL	Type	Description	Kelefelice #	Debits	Credits	Datance
E	TNOTE		DING DIGEDIGE				
07/01/2021	KINCIPA	AL SHOP	PPING DISTRICT 681-000-002.000 CASH - IMM/PRI ACCT	1289	BEG. BALANCE		177,618.03
07/13/2021	CD	CHK	Check: 03 60507	60507	220. 2112111102	4,250.00	173,368.03
07/13/2021		CHK	Check: 03 60512	60512		200.00	173,168.03
07/13/2021		CHK	Check: 03 60518	60518		150.00	173,018.03
07/15/2021	GJ	JE	RECORD CASH TRANSFERS	12946	5,734.21		178,752.24
07/16/2021 07/26/2021		CHK RCPT	Check: 03 5330 PRINCIPAL SHOPPING DISTRICT 07/26/202	5330 (A)	1,000.00	23.00	178,729.24 179,729.24
07/27/2021	CD	CHK	Check: 03 60542	60542	1,000.00	1,200.00	178,529.24
07/27/2021		CHK	Check: 03 60562	60562		1,000.00	177,529.24
07/30/2021		CHK	Check: 03 5346	5346 (A)		1,500.00	176,029.24
07/31/2021		JE	RECORD CASH TRANSFERS	12951	7,500.00		183,529.24
08/05/2021 08/10/2021		RCPT CHK	PRINCIPAL SHOPPING DISTRICT 08/05/202 Check: 03 60583	60583	1,000.00	1,550.00	184,529.24 182,979.24
08/10/2021		CHK	Check: 03 60602	60602		100.00	182,879.24
08/12/2021		CHK	Check: 03 60612	60612		8,340.90	174,538.34
08/12/2021		RCPT	PRINCIPAL SHOPPING DISTRICT 08/12/202		500.00		175,038.34
08/12/2021		JE	RECORD CASH TRANSFERS	12978	11,050.00	2 202 65	186,088.34
08/12/2021 08/13/2021		CHK CHK	Check: 03 60661 Check: 03 5372	60661 5372 (A)		3,323.65 1,000.00	182,764.69 181,764.69
08/13/2021		CHK	Check: 03 5402	5402 (A)		23.00	181,741.69
08/18/2021		VOID	Check: 03 60612	60612	8,340.90		190,082.59
08/23/2021		CHK	Check: 03 60614	60614		3,323.65	186,758.94
08/24/2021		CHK	Check: 03 60623	60623		290.00	186,468.94
08/24/2021 08/24/2021		CHK CHK	Check: 03 60633 Check: 03 60646	60633 60646		334.30 150.00	186,134.64 185,984.64
08/24/2021		CHK	Check: 03 60654	60654		860.83	185,123.81
08/25/2021	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/25/202	00001	23,138.00	000.00	208,261.81
08/25/2021	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/25/202		1,300.00		209,561.81
08/27/2021		CHK	Check: 03 5416	5416 (A)		1,500.00	208,061.81
08/31/2021	CD	VOID	Check: 03 60614	60614	3,323.65		211,385.46
08/31/2021 09/10/2021		JE RCPT	RECORD CASH TRANSFERS PRINCIPAL SHOPPING DISTRICT 09/10/202	13049	3,182.83 856.00		214,568.29 215,424.29
09/14/2021	CD	CHK	Check: 03 60686	60686	030.00	150.00	215,274.29
09/14/2021		CHK	Check: 03 60718	60718		1,050.00	214,224.29
09/15/2021		JE	RECORD CASH TRANSFERS	13082	1,401.71		215,626.00
09/17/2021		CHK	Check: 03 5435	5435 (A)		3,046.20	212,579.80
09/17/2021 09/17/2021		CHK CHK	Check: 03 5453 Check: 03 5473	5453 (A) 5473 (A)		100.00 23.00	212,479.80 212,456.80
09/23/2021		RCPT	PRINCIPAL SHOPPING DISTRICT 09/23/202	3173 (11)	500.00	23.00	212,956.80
09/28/2021		CHK	Check: 03 60730	60730		2,735.98	210,220.82
09/28/2021		CHK	Check: 03 60745	60745		150.00	210,070.82
09/28/2021		CHK	Check: 03 60754	60754		1,895.48	208,175.34
09/30/2021 09/30/2021		CHK CHK	Check: 03 5475 Check: 03 5483	5475 (A) 5483 (A)		590.00 1,232.00	207,585.34 206,353.34
09/30/2021		CHK	Check: 03 5488	5488 (A)		1,500.00	204,853.34
09/30/2021		JE	RECORD CASH TRANSFERS	13155	714.09		205,567.43
10/12/2021		CHK	Check: 03 60781	60781		23.00	205,544.43
10/14/2021		CHK	Check: 03 60786	60786	1 071 56	150.00	205,394.43
10/15/2021 10/26/2021		JE CHK	RECORD CASH TRANSFERS Check: 03 60802	13199 60802	1,071.56	210.00	206,465.99 206,255.99
10/26/2021		CHK	Check: 03 60808	60808		191.24	206,064.75
10/26/2021	CD	CHK	Check: 03 60815	60815		100.00	205,964.75
10/26/2021		JE	TO CLEAR DUE TO/FROM	13216		160,070.53	45,894.22
10/28/2021 10/28/2021		CHK	Check: 03 5561 PRINCIPAL SHOPPING DISTRICT 10/28/202	5561 (A)	1,250.00	1,524.24	44,369.98 45,619.98
10/31/2021		JE	RECORD CASH TRANSFERS	13237	370.77		45,990.75
11/03/2021			PRINCIPAL SHOPPING DISTRICT 11/03/202	13237	495.00		46,485.75
11/15/2021	CD	CHK	Check: 03 60857	60857		700.00	45,785.75
11/15/2021		CHK	Check: 03 60858	60858		2,100.00	43,685.75
11/15/2021		CHK RCPT	Check: 03 60859	60859	4 600 00	7,190.00	36,495.75
11/15/2021 11/15/2021		JE	PRINCIPAL SHOPPING DISTRICT 11/15/202 RECORD CASH TRANSFERS	13259	4,600.00 146.44		41,095.75 41,242.19
11/23/2021		CHK	Check: 03 60868	60868	110.11	315.00	40,927.19
11/23/2021		CHK	Check: 03 60882	60882		100.00	40,827.19
11/24/2021		CHK	Check: 03 5629	5629 (A)		2,707.00	38,120.19
11/24/2021 12/01/2021		CHK	Check: 03 5648	5648 (A)	0 000 00	23.00	38,097.19
12/01/2021		RCPT CHK	PRINCIPAL SHOPPING DISTRICT 12/01/202 Check: 03 60889	60889	8,820.00	200.00	46,917.19 46,717.19
12/02/2021		CHK	Check: 03 60891	60891		100.00	46,617.19
12/02/2021		CHK	Check: 03 60892	60892		200.00	46,417.19
12/02/2021		CHK	Check: 03 60893	60893		200.00	46,217.19
12/14/2021		CHK	Check: 03 60914	60914	06.00	2,670.00	43,547.19
12/15/2021 12/17/2021		JE CHK	RECORD CASH TRANSFERS Check: 03 5686	13291 5686 (A)	96.82	23.18	43,644.01 43,620.83
12/20/2021			PRINCIPAL SHOPPING DISTRICT 12/20/202	3000 (11)	1,250.00	20.10	44,870.83
12/27/2021		RCPT	PRINCIPAL SHOPPING DISTRICT 12/27/202		750.00		45,620.83
12/29/2021		CHK	Check: 03 60942	60942		733.00	44,887.83
12/29/2021		CHK	Check: 03 60958	60958 60989		627.92 330.00	44,259.91
12/29/2021 12/30/2021		CHK CHK	Check: 03 60989 Check: 03 5688	5688 (A)		410.00	43,929.91 43,519.91
12/30/2021		CHK	Check: 03 5689	5689 (A)		1,354.00	42,165.91
12/30/2021		CHK	Check: 03 5707	5707 (A)		1,500.00	40,665.91
12/31/2021		JE	RECORD CASH TRANSFERS	13304	262.58		40,928.49
01/11/2022		CHK	Check: 03 60991	60991		390.00	40,538.49
01/14/2022 01/20/2022		CHK RCPT	Check: 03 5755 PRINCIPAL SHOPPING DISTRICT 01/20/202	5755 (A)	750.00	720.00	39,818.49 40,568.49
01/28/2022		CHK	Check: 03 5773	5773 (A)	750.00	1,575.00	38,993.49
01/28/2022		CHK	Check: 03 5786	5786 (A)		300.00	38,693.49

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4/9

022 11:20 AM GL ACTIVITY REPORT FOR CITY OF ST. JOHNS
KINDE

	f St Jo JNL		TRANSACTIONS FROM Description	Reference #		Credits	Balanc
			681-000-002.000 CASH - IMM/PRI ACC	T 1289	(Continued)		
1/28/2022	CD	CHK	Check: 03 5790	5790 (A)	,	23.00	38,670.4
2/15/2022	CD	CHK	Check: 03 61070	61070		330.00	38,340.4
2/15/2022		CHK	Check: 03 61092	61092		275.60	38,064.8
2/15/2022		JE	RECORD CASH TRANSFERS	13318	187.35	02.00	38,252.2
2/18/2022 2/24/2022		CHK RCPT	Check: 03 5839 PRINCIPAL SHOPPING DISTRICT 02/24/202	5839 (A)	250.00	23.00	38,229.2 38,479.2
2/25/2022		CHK	Check: 03 5841	5841 (A)	230.00	1,575.00	36,904.2
/25/2022			PRINCIPAL SHOPPING DISTRICT 02/25/202	0 0 1 1 (11)	250.00	_,	37,154.2
/18/2022	CD	CHK	Check: 03 5902	5902 (A)		23.00	37,131.2
/22/2022			PRINCIPAL SHOPPING DISTRICT 03/22/202		750.00		37,881.2
3/31/2022 5/30/2022	CD	CHK	Check: 03 5920 681-000-002.000	5920(A) END BALANCE	90,841.91	1,575.00 232,153.70	36,306.2 36,306.2
/01/2021			681-000-002.007 DEBIT CARD-CASH		BEG. BALANCE		(23.7
5/30/2022			681-000-002.007 DEBIT CARD-CASH	END BALANCE	0.00	0.00	(23.7
						0.00	
/01/2021 /15/2021	GJ	JE	681-000-084.015 DUE FROM CURRENT T RECORD TAX REVENUES	AX COLLECT			0.0 5,734.2
/15/2021		JE	RECORD CASH TRANSFERS	12946		5,734.21	0.0
/29/2021	GJ	JE	RECORD TAX REVENUES	12950		,	7,500.0
/31/2021		JE	RECORD CASH TRANSFERS	12951		7,500.00	0.0
/12/2021		JE	RECORD CASH TRANSFERS	12978		11,050.00	(11,050.0
/15/2021		JE	RECORD TAX REVENUES	12977		0.400.00	0.0
/31/2021 /31/2021		JE JE	RECORD CASH TRANSFERS RECORD TAX REVENUES	13049 13050		3,182.83	(3,182.8 0.0
15/2021		JE JE	RECORD TAX REVENUES RECORD CASH TRANSFERS	13082		1,401.71	(1,401.
15/2021		JE JE	RECORD TAX REVENUES	13082		1, TU1./1	(1,401.
28/2021		JE	RECORD TAX REVENUES	13154			714.
/30/2021		JE	RECORD CASH TRANSFERS	13155		714.09	0.
15/2021		JE	RECORD CASH TRANSFERS	13199		1,071.56	(1,071.
15/2021		JE	RECORD TAX REVENUES	13200			0.
31/2021		JE	RECORD CASH TRANSFERS	13237		370.77	(370.
/31/2021		JE	RECORD TAX REVENUES	13238		146.44	0.1
15/2021		JE JE	RECORD CASH TRANSFERS RECORD TAX REVENUES	13259 13260		146.44	(146.
15/2021		JE	RECORD CASH TRANSFERS	13291		96.82	(96.
15/2021		JE	RECORD TAX REVENUES	13292		30.02	0.
31/2021		JE	RECORD CASH TRANSFERS	13304		262.58	(262.
/31/2021	GJ	JE	RECORD TAX REVENUES	13305	262.58		0.0
15/2022		JE	RECORD CASH TRANSFERS	13318		187.35	(187.
/15/2022 /30/2022	GJ	JE	RECORD TAX REVENUES 681-000-084.015	13319 END BALANCE	187.35 31,718.36	31,718.36	0.0
/01/2021			681-000-202.000 ACCOUNTS PAYABLE		BEG. BALANCE		(4,473.0
/07/2021	AP	INV	FRIENDLY FRIDAY SINGER	07/06/2021		150.00	(4,623.0
/13/2021	CD	CHK	Check: 03 60507	60507			(373.0
/13/2021		CHK	Check: 03 60512	60512			(173.
13/2021		CHK	Check: 03 60518	60518			(23.
		INV	EXECUTIVE DIRECTOR PAYROLL; 07/2021	JUL2021		1,500.00	(1,523.
16/2021	CD	CHK	Check: 03 5330	5330 (A)	23.00	,	(1,523. (1,500.
16/2021 22/2021	CD AP	CHK INV	Check: 03 5330 WINGIT PERFORMANCE @ MINT FEST/TENT	5330 (A) 07/21/2021	23.00	1,000.00	(1,523. (1,500. (2,500.
16/2021 22/2021 22/2021	CD AP AP	CHK INV INV	Check: 03 5330 WINGIT PERFORMANCE @ MINT FEST/TENT MIRANDA & M80'S PERF @ MINT FEST/TENT	5330 (A) 07/21/2021 07/21/2021	23.00	,	(1,523. (1,500. (2,500. (3,700.
16/2021 22/2021 22/2021 27/2021	CD AP AP CD	CHK INV INV CHK	Check: 03 5330 WINGIT PERFORMANCE @ MINT FEST/TENT MIRANDA & M80'S PERF @ MINT FEST/TENT Check: 03 60542	5330 (A) 07/21/2021 07/21/2021 60542	23.00	1,000.00	(1,523. (1,500. (2,500. (3,700. (2,500.
16/2021 22/2021 22/2021 27/2021 27/2021	CD AP AP CD CD	CHK INV INV	Check: 03 5330 WINGIT PERFORMANCE @ MINT FEST/TENT MIRANDA & M80'S PERF @ MINT FEST/TENT	5330 (A) 07/21/2021 07/21/2021	23.00 1,200.00 1,000.00	1,000.00	(1,523. (1,500. (2,500. (3,700. (2,500. (1,500.
16/2021 22/2021 22/2021 27/2021 27/2021 28/2021	CD AP AP CD CD AP	CHK INV INV CHK CHK	Check: 03 5330 WINGIT PERFORMANCE @ MINT FEST/TENT MIRANDA & M80'S PERF @ MINT FEST/TENT Check: 03 60542 Check: 03 60562 2021 MEMBERSHIP Check: 03 5346	5330 (A) 07/21/2021 07/21/2021 60542 60562 732 5346 (A)	1,200.00 1,000.00 1,500.00	1,000.00 1,200.00	(1,523. (1,500. (2,500. (3,700. (2,500. (1,500. (2,500.
16/2021 22/2021 22/2021 27/2021 27/2021 28/2021 30/2021 03/2021	CD AP AP CD CD AP CD AP	CHK INV INV CHK CHK INV CHK INV	Check: 03 5330 WINGIT PERFORMANCE @ MINT FEST/TENT MIRANDA & M80'S PERF @ MINT FEST/TENT Check: 03 60542 Check: 03 60562 2021 MEMBERSHIP Check: 03 5346 STARTING PETTY CASH; CAR SHOW & BEV 1	5330 (A) 07/21/2021 07/21/2021 60542 60562 732 5346 (A) 08/10/2021	1,200.00 1,000.00 1,500.00	1,000.00 1,200.00 1,000.00 1,300.00	(1,523. (1,500. (2,500. (3,700. (2,500. (1,500. (2,500. (1,000. (2,300.
16/2021 22/2021 22/2021 27/2021 27/2021 28/2021 30/2021 03/2021 04/2021	CD AP CD CD AP CD AP CD AP	CHK INV INV CHK CHK INV CHK INV	Check: 03 5330 WINGIT PERFORMANCE @ MINT FEST/TENT MIRANDA & M80'S PERF @ MINT FEST/TENT Check: 03 60542 Check: 03 60562 2021 MEMBERSHIP Check: 03 5346 STARTING PETTY CASH; CAR SHOW & BEV 1 LIVE REMOTE ANNOUNCER Z92.5 @ CAR SHO	5330 (A) 07/21/2021 07/21/2021 60542 60562 732 5346 (A) 08/10/2021 08/03/2021	23.00 1,200.00 1,000.00 1,500.00	1,000.00 1,200.00 1,000.00 1,300.00 100.00	(1,523. (1,500. (2,500. (3,700. (2,500. (1,500. (2,500. (1,000. (2,300. (2,400.
16/2021 22/2021 22/2021 27/2021 27/2021 28/2021 30/2021 03/2021 04/2021	CD AP CD CD AP CD AP CD AP AP	CHK INV INV CHK CHK INV CHK INV INV INV	Check: 03 5330 WINGIT PERFORMANCE @ MINT FEST/TENT MIRANDA & M80'S PERF @ MINT FEST/TENT Check: 03 60542 Check: 03 60562 2021 MEMBERSHIP Check: 03 5346 STARTING PETTY CASH; CAR SHOW & BEV ! LIVE REMOTE ANNOUNCER Z92.5 @ CAR SH(TELEPHONE SERVICE - 08/2021	5330 (A) 07/21/2021 07/21/2021 60542 60562 732 5346 (A) 08/10/2021 08/03/2021 08/10/2021	23.00 1,200.00 1,000.00 1,500.00	1,000.00 1,200.00 1,000.00 1,300.00 100.00 23.00	(1,523. (1,500. (2,500. (3,700. (2,500. (1,500. (2,500. (1,000. (2,300. (2,400. (2,423.
16/2021 22/2021 22/2021 27/2021 27/2021 28/2021 30/2021 03/2021 04/2021 09/2021	CD AP AP CD CD AP CD AP AP AP AP	CHK INV INV CHK CHK INV CHK INV INV INV	Check: 03 5330 WINGIT PERFORMANCE @ MINT FEST/TENT MIRANDA & M80'S PERF @ MINT FEST/TENT Check: 03 60542 Check: 03 60562 2021 MEMBERSHIP Check: 03 5346 STARTING PETTY CASH; CAR SHOW & BEV ! LIVE REMOTE ANNOUNCER Z92.5 @ CAR SHO TELEPHONE SERVICE - 08/2021 CAR SHOW CASH PRIZES; 2021	5330 (A) 07/21/2021 07/21/2021 60542 60562 732 5346 (A) 08/10/2021 08/03/2021 08/09/2021	23.00 1,200.00 1,000.00 1,500.00	1,000.00 1,200.00 1,000.00 1,300.00 100.00 23.00 250.00	(1,523. (1,500. (2,500. (3,700. (2,500. (1,500. (2,500. (1,000. (2,300. (2,400. (2,423. (2,673.
16/2021 22/2021 22/2021 27/2021 27/2021 28/2021 30/2021 03/2021 04/2021 04/2021 09/2021	CD AP AP CD CD AP CD AP AP AP AP AP	CHK INV INV CHK CHK INV CHK INV INV INV INV INV	Check: 03 5330 WINGIT PERFORMANCE @ MINT FEST/TENT MIRANDA & M80'S PERF @ MINT FEST/TENT Check: 03 60542 Check: 03 60562 2021 MEMBERSHIP Check: 03 5346 STARTING PETTY CASH; CAR SHOW & BEV ! LIVE REMOTE ANNOUNCER Z92.5 @ CAR SHO TELEPHONE SERVICE - 08/2021 CAR SHOW CASH PRIZES; 2021 EXECUTIVE DIRECTOR PAYROLL; 08/2021	5330 (A) 07/21/2021 07/21/2021 60542 60562 732 5346 (A) 08/10/2021 08/03/2021 08/03/2021 08/09/2021 AUG2021	23.00 1,200.00 1,000.00 1,500.00	1,000.00 1,200.00 1,000.00 1,300.00 100.00 23.00	(1,523. (1,500. (2,500. (3,700. (2,500. (1,500. (2,500. (1,000. (2,300. (2,400. (2,400. (2,423. (2,673. (4,173.
16/2021 22/2021 22/2021 27/2021 27/2021 28/2021 30/2021 03/2021 04/2021 09/2021 09/2021	CD AP AP CD AP CD AP AP AP AP AP AP CD	CHK INV INV CHK INV CHK INV INV INV INV INV CHK	Check: 03 5330 WINGIT PERFORMANCE @ MINT FEST/TENT MIRANDA & M80'S PERF @ MINT FEST/TENT Check: 03 60542 Check: 03 60562 2021 MEMBERSHIP Check: 03 5346 STARTING PETTY CASH; CAR SHOW & BEV ! LIVE REMOTE ANNOUNCER Z92.5 @ CAR SHO TELEPHONE SERVICE - 08/2021 CAR SHOW CASH PRIZES; 2021 EXECUTIVE DIRECTOR PAYROLL; 08/2021 Check: 03 60583	5330 (A) 07/21/2021 07/21/2021 60542 60562 732 5346 (A) 08/10/2021 08/03/2021 08/09/2021 AUG2021 AUG2021 60583	23.00 1,200.00 1,000.00 1,500.00	1,000.00 1,200.00 1,000.00 1,300.00 100.00 23.00 250.00	(1,523. (1,500. (2,500. (3,700. (2,500. (1,500. (2,500. (1,000. (2,300. (2,400. (2,423. (2,673. (4,173. (2,623.
16/2021 22/2021 22/2021 27/2021 27/2021 28/2021 30/2021 03/2021 04/2021 04/2021 09/2021 10/2021 10/2021	CD AP AP CD CD AP CD AP AP AP AP AP CD CD AP AP AP CD CD	CHK INV INV CHK INV CHK INV INV INV INV INV CHK CHK CHK	Check: 03 5330 WINGIT PERFORMANCE @ MINT FEST/TENT MIRANDA & M80'S PERF @ MINT FEST/TENT Check: 03 60542 Check: 03 60562 2021 MEMBERSHIP Check: 03 5346 STARTING PETTY CASH; CAR SHOW & BEV! LIVE REMOTE ANNOUNCER 292.5 @ CAR SH(TELEPHONE SERVICE - 08/2021 CAR SHOW CASH PRIZES; 2021 EXECUTIVE DIRECTOR PAYROLL; 08/2021 Check: 03 60583 Check: 03 60602	5330 (A) 07/21/2021 07/21/2021 60542 60562 732 5346 (A) 08/10/2021 08/03/2021 08/09/2021 AUG2021 60583 60602	23.00 1,200.00 1,000.00 1,500.00	1,000.00 1,200.00 1,000.00 1,300.00 100.00 23.00 250.00 1,500.00	(1,523. (1,500. (2,500. (3,700. (2,500. (1,500. (2,500. (1,000. (2,400. (2,400. (2,423. (2,673. (4,173. (2,623. (2,523.
16/2021 22/2021 22/2021 27/2021 27/2021 28/2021 30/2021 04/2021 04/2021 09/2021 09/2021 10/2021 10/2021	CD AP AP CD CD AP	CHK INV INV CHK INV CHK INV INV INV INV INV CHK	Check: 03 5330 WINGIT PERFORMANCE @ MINT FEST/TENT MIRANDA & M80'S PERF @ MINT FEST/TENT Check: 03 60542 Check: 03 60562 2021 MEMBERSHIP Check: 03 5346 STARTING PETTY CASH; CAR SHOW & BEV ! LIVE REMOTE ANNOUNCER Z92.5 @ CAR SHO TELEPHONE SERVICE - 08/2021 CAR SHOW CASH PRIZES; 2021 EXECUTIVE DIRECTOR PAYROLL; 08/2021 Check: 03 60583	5330 (A) 07/21/2021 07/21/2021 60542 60562 732 5346 (A) 08/10/2021 08/03/2021 08/09/2021 AUG2021 AUG2021 60583	23.00 1,200.00 1,000.00 1,500.00	1,000.00 1,200.00 1,000.00 1,300.00 100.00 23.00 250.00	(1,523. (1,500. (2,500. (3,700. (1,500. (1,500. (1,000. (2,300. (2,400. (2,400. (2,423. (2,673. (4,173. (2,623. (2,523. (10,863.
16/2021 22/2021 22/2021 22/2021 27/2021 28/2021 30/2021 04/2021 04/2021 09/2021 09/2021 10/2021 10/2021 12/2021	CD AP AP CD CD AP AP AP AP AP AP AP AP CD CD AP CD CD	CHK INV INV CHK CHK INV CHK INV INV INV INV INV INV INV CHK INV CHK INV	Check: 03 5330 WINGIT PERFORMANCE @ MINT FEST/TENT MIRANDA & M80'S PERF @ MINT FEST/TENT Check: 03 60542 Check: 03 60562 2021 MEMBERSHIP Check: 03 5346 STARTING PETTY CASH; CAR SHOW & BEV ! LIVE REMOTE ANNOUNCER Z92.5 @ CAR SHO TELEPHONE SERVICE - 08/2021 CAR SHOW CASH PRIZES; 2021 EXECUTIVE DIRECTOR PAYROLL; 08/2021 Check: 03 60583 Check: 03 60602 BEER & WINE FOR MINT FESTIVAL 2021 Check: 03 60612 Check: 03 60661	5330 (A) 07/21/2021 07/21/2021 60542 60562 732 5346 (A) 08/10/2021 08/03/2021 08/09/2021 AUG2021 60583 60602 W-852596	1,200.00 1,000.00 1,500.00 1,550.00 100.00 8,340.90	1,000.00 1,200.00 1,000.00 1,300.00 100.00 23.00 250.00 1,500.00	(1,523. (1,500. (2,500. (3,700. (2,500. (1,500. (1,500. (2,300. (2,400. (2,400. (2,423. (2,673. (4,173. (2,623. (2,523. (10,863. (2,523.
16/2021 22/2021 22/2021 27/2021 27/2021 28/2021 30/2021 04/2021 04/2021 09/2021 10/2021 10/2021 12/2021 12/2021 12/2021	CD AP CD CD AP CD AP CD AP CD AP AP AP AP CD CD CD CD CD CD CD	CHK INV CHK CHK INV CHK INV CHK INV INV INV INV INV CHK CHK CHK CHK CHK CHK CHK	Check: 03 5330 WINGIT PERFORMANCE @ MINT FEST/TENT MIRANDA & M80'S PERF @ MINT FEST/TENT Check: 03 60542 Check: 03 60562 2021 MEMBERSHIP Check: 03 5346 STARTING PETTY CASH; CAR SHOW & BEV ! LIVE REMOTE ANNOUNCER Z92.5 @ CAR SHO TELEPHONE SERVICE - 08/2021 CAR SHOW CASH PRIZES; 2021 EXECUTIVE DIRECTOR PAYROLL; 08/2021 Check: 03 60583 Check: 03 60602 BEER & WINE FOR MINT FESTIVAL 2021 Check: 03 60661 Check: 03 60661 Check: 03 5372	5330 (A) 07/21/2021 07/21/2021 60542 60562 732 5346 (A) 08/10/2021 08/03/2021 08/09/2021 AUG2021 60583 60602 W-852596 60612 60661 5372 (A)	23.00 1,200.00 1,000.00 1,500.00 1,550.00 100.00 8,340.90 3,323.65 1,000.00	1,000.00 1,200.00 1,000.00 1,300.00 100.00 23.00 250.00 1,500.00	(1,523. (1,500. (2,500. (3,700. (2,500. (1,500. (2,500. (1,000. (2,400. (2,400. (2,423. (2,673. (4,173. (2,623. (2,523. (10,863. (2,523. (10,863. (2,500. 1,800.
16/2021 22/2021 22/2021 27/2021 27/2021 28/2021 30/2021 04/2021 04/2021 09/2021 10/2021 10/2021 12/2021 12/2021 13/2021	CD AP CD CD AP CD AP CD AP CD AP CD AP CD CD CD CD CD CD CD CD CD	CHK INV CHK CHK INV CHK INV CHK INV INV INV INV INV CHK CHK CHK CHK CHK CHK CHK	Check: 03 5330 WINGIT PERFORMANCE @ MINT FEST/TENT MIRANDA & M80'S PERF @ MINT FEST/TENT Check: 03 60542 Check: 03 60562 2021 MEMBERSHIP Check: 03 5346 STARTING PETTY CASH; CAR SHOW & BEV ! LIVE REMOTE ANNOUNCER Z92.5 @ CAR SHO TELEPHONE SERVICE - 08/2021 CAR SHOW CASH PRIZES; 2021 EXECUTIVE DIRECTOR PAYROLL; 08/2021 Check: 03 60583 Check: 03 60602 BEER & WINE FOR MINT FESTIVAL 2021 Check: 03 60661 Check: 03 60661 Check: 03 5372	5330 (A) 07/21/2021 07/21/2021 60542 60562 732 5346 (A) 08/10/2021 08/03/2021 08/09/2021 AUG2021 60583 60602 W-852596 60612 60661 5372 (A)	1,200.00 1,000.00 1,500.00 1,500.00 1,550.00 100.00 8,340.90 3,323.65 1,000.00 23.00	1,000.00 1,200.00 1,000.00 1,300.00 100.00 23.00 250.00 1,500.00	(1,523. (1,500. (2,500. (3,700. (2,500. (1,500. (1,500. (2,500. (2,400. (2,400. (2,423. (2,673. (4,173. (2,623. (2,523. (10,863. (2,523. 800. 1,800.
16/2021 22/2021 22/2021 27/2021 27/2021 28/2021 30/2021 04/2021 04/2021 09/2021 10/2021 10/2021 12/2021 12/2021 12/2021 13/2021 13/2021 18/2021	CD AP CD CD AP CD AP CD AP CD AP CD CD CD CD AP CD CD AP	CHK INV CHK CHK INV CHK INV CHK INV INV INV CHK	Check: 03 5330 WINGIT PERFORMANCE @ MINT FEST/TENT MIRANDA & M80'S PERF @ MINT FEST/TENT Check: 03 60542 Check: 03 60562 2021 MEMBERSHIP Check: 03 5346 STARTING PETTY CASH; CAR SHOW & BEV ! LIVE REMOTE ANNOUNCER Z92.5 @ CAR SHO TELEPHONE SERVICE - 08/2021 CAR SHOW CASH PRIZES; 2021 EXECUTIVE DIRECTOR PAYROLL; 08/2021 Check: 03 60583 Check: 03 60602 BEER & WINE FOR MINT FESTIVAL 2021 Check: 03 60612 Check: 03 5372 Check: 03 5372 Check: 03 5402 Void Invoice W-852596 02-04-0156	5330 (A) 07/21/2021 07/21/2021 60542 60562 732 5346 (A) 08/10/2021 08/03/2021 08/09/2021 AUG2021 60583 60602 W-852596 60612 60661 5372 (A) 5402 (A) W-852596	1,200.00 1,000.00 1,500.00 1,500.00 1,550.00 100.00 8,340.90 3,323.65 1,000.00 23.00 8,340.90	1,000.00 1,200.00 1,000.00 1,300.00 100.00 23.00 250.00 1,500.00	(1,523. (1,500. (2,500. (3,700. (2,500. (1,500. (2,500. (1,000. (2,400. (2,400. (2,423. (2,623. (2,523. (10,863. (2,523. 800. 1,800. 1,823. 10,164.
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16/2021 22/2021 22/2021 27/2021 27/2021 28/2021 30/2021 04/2021 04/2021 09/2021 10/2021 10/2021 12/2021 12/2021 12/2021 13/2021 18/2021 18/2021 18/2021 18/2021 18/2021 18/2021 18/2021 18/2021 18/2021 24/2021 24/2021	CD AP CD CD AP CD AP CD AP AP AP AP AP CD CD AP CD AP CD CD CD CD CD AP CD	CHK INV CHK CHK INV CHK INV INV INV INV INV INV CHK CHK CHK CHK CHK CHK CHK CHK CHK VOID VOID INV INV INV INV INV INV INV CHK	Check: 03 5330 WINGIT PERFORMANCE @ MINT FEST/TENT MIRANDA & M80'S PERF @ MINT FEST/TENT Check: 03 60542 Check: 03 60562 2021 MEMBERSHIP Check: 03 5346 STARTING PETTY CASH; CAR SHOW & BEV! LIVE REMOTE ANNOUNCER Z92.5 @ CAR SH(TELEPHONE SERVICE - 08/2021 CAR SHOW CASH PRIZES; 2021 EXECUTIVE DIRECTOR PAYROLL; 08/2021 Check: 03 60583 Check: 03 60602 BEER & WINE FOR MINT FESTIVAL 2021 Check: 03 60612 Check: 03 5372 Check: 03 5372 Check: 03 5372 Check: 03 50612 BEER/WINE FOR MINT FEST TENT 2021 MINT CITY CLASSIC; BARLAGE FRIENDLY FRIDAY SINGER BEER TENT SUPPLIES SALES TAX RETURN FOR SPECIAL EVENTS Check: 03 60614 Check: 03 60623 Check: 03 60623 Check: 03 60623	5330 (A) 07/21/2021 07/21/2021 60542 60552 732 5346 (A) 08/10/2021 08/03/2021 08/09/2021 AUG2021 60583 60602 W-852596 60612 60661 5372 (A) 5402 (A) W-852596 60612 W-852596 60612 W-852596 60612 W-852596 60612 60661 5372 (A) 5402 (A) W-852596 60612 60614 60623 60633	23.00 1,200.00 1,000.00 1,500.00 1,550.00 100.00 8,340.90 3,323.65 1,000.00 23.00 8,340.90 3,323.65 290.00 334.30	1,000.00 1,200.00 1,000.00 1,300.00 100.00 23.00 250.00 1,500.00 8,340.90 3,323.65 290.00 150.00 334.30	(1,523. (1,500. (2,500. (3,700. (2,500. (1,500. (1,500. (2,400. (2,400. (2,423. (2,673. (4,173. (2,623. (2,523. (2,523. (2,523. (2,523. (10,863. (2,523. (1,800. 1,800. 1,823. (1,500. (1,790. (1,940. (2,274. (3,135. 188. 478. 812.
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16/2021 22/2021 22/2021 27/2021 28/2021 28/2021 30/2021 04/2021 04/2021 09/2021 10/2021 10/2021 12/2021 12/2021 13/2021 13/2021 18/2021 18/2021 18/2021 18/2021 18/2021 23/2021 24/2021 24/2021 24/2021 24/2021 27/2021 27/2021	CD AP AP CD AP AP AP AP AP AP AP AP CD CD AP CD CD CD CD CD AP	CHK INV CHK CHK INV CHK INV INV INV INV INV INV INV CHK	Check: 03 5330 WINGIT PERFORMANCE @ MINT FEST/TENT MIRANDA & M80'S PERF @ MINT FEST/TENT Check: 03 60542 Check: 03 60562 2021 MEMBERSHIP Check: 03 5346 STARTING PETTY CASH; CAR SHOW & BEV ! LIVE REMOTE ANNOUNCER Z92.5 @ CAR SHO TELEPHONE SERVICE - 08/2021 CAR SHOW CASH PRIZES; 2021 EXECUTIVE DIRECTOR PAYROLL; 08/2021 Check: 03 60583 Check: 03 60602 BEER & WINE FOR MINT FESTIVAL 2021 Check: 03 60612 Check: 03 5372 Check: 03 5402 Void Invoice W-852596 02-04-0156 Check: 03 60612 BEER/WINE FOR MINT FEST TENT 2021 MINT CITY CLASSIC; BARLAGE FRIENDLY FRIDAY SINGER BEER TENT SUPPLIES SALES TAX RETURN FOR SPECIAL EVENTS Check: 03 60633 Check: 03 60633 Check: 03 60654 Check: 03 60654 Check: 03 60654 Check: 03 5416	5330 (A) 07/21/2021 07/21/2021 60542 60562 732 5346 (A) 08/10/2021 08/03/2021 08/09/2021 AUG2021 60583 60602 W-852596 60612 606612 5372 (A) 5402 (A) W-852596 60612 W-853959 08/25/2021 08/11/2021 344197 08/13-08/14 2021 60663 60633 60646 60654 5416 (A)	23.00 1,200.00 1,000.00 1,500.00 1,550.00 100.00 8,340.90 3,323.65 1,000.00 23.00 8,340.90 3,323.65 290.00 334.30 150.00 860.83 1,500.00	1,000.00 1,200.00 1,000.00 1,300.00 100.00 23.00 250.00 1,500.00 8,340.90 3,323.65 290.00 150.00 334.30 860.83	(1,523. (1,500. (2,500. (3,700. (2,500. (1,500. (2,500. (1,000. (2,400. (2,423. (2,673. (4,173. (2,623. (2,523. (10,863. (2,523. (10,863. (2,523. (10,863. (2,523. (10,863. (2,523. (10,863. (2,523. (10,863. (2,523. (10,863. (2,523. (10,863. (2,523. (10,863. (2,523. (10,863. (2,523. (10,863. (2,523. (10,863. (2,523. (1,500. (1,790. (1
716/2021 722/2021 722/2021 727/2021 727/2021 728/2021 730/2021 703/2021 704/2021 709/2021 709/2021 710/2021 710/2021 712/2021 712/2021 713/2021 713/2021 713/2021 718/2021 718/2021 718/2021 718/2021 718/2021 718/2021 718/2021 718/2021 718/2021 718/2021 718/2021 718/2021 718/2021 718/2021 718/2021 724/2021 724/2021 724/2021 724/2021	CD AP CD AP CD AP AP AP AP AP CD CD AP CD CD AP CD CD CD CD CD CD CD AP	CHK INV CHK CHK INV CHK INV INV INV INV INV INV CHK	Check: 03 5330 WINGIT PERFORMANCE @ MINT FEST/TENT MIRANDA & M80'S PERF @ MINT FEST/TENT Check: 03 60542 Check: 03 60562 2021 MEMBERSHIP Check: 03 5346 STARTING PETTY CASH; CAR SHOW & BEV ! LIVE REMOTE ANNOUNCER Z92.5 @ CAR SHO TELEPHONE SERVICE - 08/2021 CAR SHOW CASH PRIZES; 2021 EXECUTIVE DIRECTOR PAYROLL; 08/2021 Check: 03 60583 Check: 03 60602 BEER & WINE FOR MINT FESTIVAL 2021 Check: 03 60612 Check: 03 5372 Check: 03 5402 Void Invoice W-852596 02-04-0156 Check: 03 60612 BEER/WINE FOR MINT FEST TENT 2021 MINT CITY CLASSIC; BARLAGE FRIENDLY FRIDAY SINGER BEER TENT SUPPLIES SALES TAX RETURN FOR SPECIAL EVENTS Check: 03 60634 Check: 03 60633 Check: 03 60634 Check: 03 60654 Check: 03 60654 Check: 03 60654 Check: 03 5416 REIMBURSE; SPECIAL LIQUOR LICENSE FOF BEER/WINE FOR MINT FEST TENT 2021	5330 (A) 07/21/2021 07/21/2021 60542 60562 732 5346 (A) 08/10/2021 08/03/2021 08/03/2021 08/09/2021 AUG2021 60583 60602 W-852596 60612 60661 5372 (A) 5402 (A) W-852596 60612 W-853959 08/25/2021 08/11/2021 344197 08/13-08/14 2021 60664 60624 60654 5416 (A) 08/25/2021 W-853959	23.00 1,200.00 1,000.00 1,500.00 1,550.00 100.00 8,340.90 3,323.65 1,000.00 23.00 8,340.90 3,323.65 290.00 334.30 150.00 860.83 1,500.00	1,000.00 1,200.00 1,000.00 1,300.00 100.00 23.00 250.00 1,500.00 8,340.90 8,340.90 3,323.65 290.00 150.00 334.30 860.83	(1,523. (1,523. (1,500. (2,500. (3,700. (1,500. (1,500. (1,000. (2,400. (2,400. (2,423. (2,623. (10,863. (2,523. (10,863. (2,523. (10,863. (1,500. 1,800. 1,800. 1,800. (1,790. (1,790. (1,790. (1,790. (1,790. (1,400. (2,274. (3,135. 188. 478. 812. 962. 1,823. (1,000. (1,823. (1,500. (1,790. (1,940. (2,274. (3,135. 188. 478. 812. 962. 1,823. (1,000. (1

TRANSACTIONS FROM 07/01/2021 TO 06/30/2022

Date Date	JNL	Туре	681-000-202.000 ACCOUNTS PAYABLE PORTABLE TOILET RENTAL FRIENDLY FRIDAY SINGER; 09/17/21 TELEPHONE SERVICE - 09/2021 Check: 03 60686 Check: 03 50718 EXECUTIVE DIRECTOR PAYROLL; 09/2021 Check: 03 5435 Check: 03 5453 Check: 03 5473 9-ELECTRIC LIGHT POLE REPLACEMENT IN MARKETING INCENTIVE; FARMERS' MARKET FRIENDLY FRIDAY SINGER; 09/30/2021 PORTABLE UNITS TSHIRTS; CUSTOM DASH BOARD/AWARD PLA(Check: 03 60730 Check: 03 60745 Check: 03 60754 Check: 03 5475 Check: 03 5483 Check: 03 5488 TELEPHONE SERVICE - 09/2021 EXECUTIVE DIRECTOR PAYROLL; 10/2021 Check: 03 60781 FRIENDLY FRIDAY SINGER; 10/14/21 Check: 03 60786 ADVERTISING; WEB PREROLL/POSTROLL CPP REIMBURSE; POSTAGE CAR SHOW PLAQUES ANNUAL CONFERENCE REGISTRATION; 2021 DOWNTOWN RADIO RENEWAL Check: 03 60802 Check: 03 60808 Check: 03 60815 Check: 03 5561 EXECUTIVE DIRECTOR PAYROLL; 11/30/202 MARKETING; ADORN MINT/SJ BREWERY COOI MARKETING; ADORN MINT/SJ BREWERY COMMARKETING; BUTLER FINANCIAL/KURT APPI MARKETING; BUNOS BAR/INKCRAFT STUDI MARKETING; BOOK EXCHANGE/SPORTS STOP MARKETING; BUTLER FINANCIAL/KURT APPI MARKETING; BOOK EXCHANGE/SPORTS STOP MARKETING; BOOK EXCHANGE/SPORTS STOP MARKETING; BOOK EXCHANGE/SPORTS STOP MARKETING; BOOK EXCHANGE/SPORTS STOP MARKETING; BUTLER FINANCIAL/KURT APPI MARKETING; BOOK EXCHANGE/SPORTS STOP	Reference #	Debits	Credits	Balance
			681-000-202.000 ACCOUNTS PAYABLE		(Continued)		
09/08/2021	AP	INV	PORTABLE TOILET RENTAL	565571	•	3,046.20	(4,196.20)
09/09/2021		INV	FRIENDLY FRIDAY SINGER; 09/17/21	09/08/2021	150.00 1,050.00	150.00	(4,346.20)
09/13/2021	AP	INV	TELEPHONE SERVICE - 09/2021	09/10/2021		23.00	(4,369.20)
09/14/2021	CD	CHK	Check: 03 60686	60686	150.00		(4,219.20)
		CHK	Check: 03 60718	60718	1,050.00		(3,169.20)
09/15/2021		INV	EXECUTIVE DIRECTOR PAYROLL; 09/2021	SEP2021	0.045.00	1,500.00	(4,669.20)
09/17/2021	CD	CHK	Check: 03 5435	5435 (A)	3,046.20		(1,623.00)
09/17/2021		CHK CHK	Check: 03 5453	5453 (A)	2,735.98 150.00 1,895.48 590.00 1,232.00 1,500.00		(1,523.00)
09/17/2021 09/22/2021		INV	O FIRCURE LICHT DOLE DEDITORMENT IN	54 / 3 (A)	23.00	2 725 00	(1,500.00) (4,235.98)
09/23/2021		INV	MADKETING INCENTIVE: FARMEDS, WARKET	0114		1 895 48	(6,131.46)
09/23/2021		INV	FRIENDLY FRIDAY SINGER: 09/30/2021	09/22/2021		150.00	(6,281.46)
09/23/2021		INV	PORTABLE UNITS	565932		590.00	(6,871.46)
09/23/2021		INV	TSHIRTS; CUSTOM DASH BOARD/AWARD PLA(29955		1,232.00	(8,103.46)
09/28/2021		CHK	Check: 03 60730	60730	2,735.98		(5,367.48)
09/28/2021	CD	CHK	Check: 03 60745	60745	150.00		(5,217.48)
09/28/2021	CD	CHK	Check: 03 60754	60754	1,895.48		(3,322.00)
09/30/2021		CHK	Check: 03 5475	5475 (A)	590.00		(2,732.00)
09/30/2021		CHK	Check: 03 5483	5483 (A)	1,232.00		(1,500.00)
09/30/2021		CHK	Check: 03 5488	5488 (A)	1,500.00		0.00
10/11/2021		INV	TELEPHONE SERVICE - 09/2021	10/10/2021		23.00	(23.00)
10/11/2021		INV	EXECUTIVE DIRECTOR PAYROLL; 10/2021	OCT2021		1,500.00	(1,523.00)
10/12/2021		CHK	Check: 03 60781	60781	23.00	150.00	(1,500.00)
10/13/2021		INV	FRIENDLY FRIDAY SINGER; 10/14/21	10/13/2021	150.00	150.00	(1,650.00)
10/14/2021		CHK	ADMEDITATION WED DEEDOLI /DOCUMENT CON	6U/86	150.00	100 00	(1,500.00)
10/14/2021 10/20/2021		INV INV	PRIMBIDGE POSTACE ONE SHOW DINOTES	3U/U464-4 10/10/2021		100.UU	(1,600.00) (1,624.24)
10/20/2021		INV	ANNUAL CONFERENCE REGISTRATION: 2021	10/19/2021		24.24 210 00	(1,834.24)
10/20/2021		INV	DOWNTOWN RADIO RENEWAL.	X6-1704269673		191.24	(2,025.48)
10/26/2021		CHK	Check: 03 60802	60802	210.00 210.00 191.24 100.00 1,524.24	->	(1,815.48)
10/26/2021		CHK	Check: 03 60808	60808	191.24		(1,624.24)
10/26/2021	CD	CHK	Check: 03 60815	60815	100.00		(1,524.24)
10/28/2021	CD	CHK	Check: 03 5561	5561 (A)	1,524.24		0.00
11/09/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 11/30/202	NOV2021		1,500.00	(1,500.00)
11/15/2021	AP	INV	MARKETING; 2021 BUY LOCAL	3269123		1,000.00	(2,500.00)
11/15/2021		INV	MARKETING; ADORN MINT/SJ BREWERY COOI	3268352		210.00	(2,710.00)
11/15/2021		INV	MARKETING; ADORNMINT/SJ BREWERY	3268343		70.00	(2,780.00)
11/15/2021	AP	INV	MARKETING; ALLABY & BREW/RED WING BAI	3268394		70.00	(2,850.00)
11/15/2021		INV	MARKETING; BUTLER FINANCIAL/KURT APPI	3249952		70.00	(2,920.00)
11/15/2021		INV	MARKETING; COURHOUSE CUTS/SWANY'S COC	3249954		70.00	(2,990.00)
11/15/2021		INV	MARKETING; DIVERSIFIED/FAB 5 WHIM DES	3268368		70.00	(3,060.00)
11/15/2021 11/15/2021		INV INV	MARKETING; MINT DOOR/OH MI ORGANIC	3242083		70.00 70.00	(3,130.00) (3,200.00)
11/15/2021		INV	MARKETING, SO INTERNAL MED/SIMPLIFIED MADEPUTNO DECA EADAME	3268360		70.00	(3,270.00)
11/15/2021		INV	MARKETING: BOOK EXCHANGE/SPORTS STOP	3268366		70.00	(3,340.00)
11/15/2021		INV	MARKETING: BRUNOS BAR/INKCRAFT STUDIC	3249455		70.00	(3,410.00)
11/15/2021		INV	MARKETING; ALLABY & BREW/REDWING BARI	3242092		210.00	(3,620.00)
11/15/2021		INV	MARKETING; BOOK EXCHANGE/SPORTS STOP	3268354		210.00	(3,830.00)
11/15/2021	AP	INV	MARKETING; BRUNOS BAR/INKCRAFT COOP	3249963		210.00	(4,040.00)
11/15/2021	AP	INV	MARKETING; BUTLER FINANCIAL/KURT APPI	3268359		210.00	(4,250.00)
11/15/2021		INV	MARKETING; SJ INTERNAL MEDICINE/ SIMI	3268357		210.00	(4,460.00)
11/15/2021						210.00	(4,670.00)
11/15/2021		INV	MARKETING; MINT DOOR/OH MI ORGANIC CO	3249960		210.00	(4,880.00)
11/15/2021		INV	MARKETING; DIVERSIFIED/FAB 5 WHIMSICA	3268355		210.00	(5,090.00)
11/15/2021		INV	MARKETING; COURTHOUSE CUTS/SWANYS CO	3249962		210.00	(5,300.00)
11/15/2021 11/15/2021		INV INV	MARKETING; ADORN MINT/SJ BREWERY COO! MARKETING; ALLABY & BREW/REDWING BAR!			619.00 619.00	(5,919.00) (6,538.00)
11/15/2021		INV	MARKETING, ALLABI & BREW/REDWING BARI			619.00	(7,157.00)
11/15/2021		INV	MARKETING; BUTLER FINANCIALS/KURTS AI			619.00	(7,776.00)
11/15/2021		INV	MARKETING; COURTHOUSE CUTS/SWANYS CO			619.00	(8,395.00)
11/15/2021		INV	MARKETING; MINT DOOR/OH MI ORGANIC	3268345		619.00	(9,014.00)
11/15/2021		INV	MARKETING; DIVERSIFIED/FAB 5 COOP	3249956		619.00	(9,633.00)
11/15/2021	AP	INV	MARKETING; PKSA KARATE COOP	3249973		619.00	(10,252.00)
11/15/2021		INV	MARKETING; SJ INTERNAL MEDICINE/ SIMI			619.00	(10,871.00)
11/15/2021		INV	MARKETING; BRUNOS BAR/INKCRAFT COOP			619.00	(11,490.00)
11/15/2021		CHK	Check: 03 60857	60857			(10,790.00)
11/15/2021		CHK	Check: 03 60858	60858	2,100.00		(8,690.00)
11/15/2021		CHK	Check: 03 60859	60859	7,190.00		(1,500.00)
11/15/2021		INV	TELEPHONE SERVICE - 11/2021			23.00	(1,523.00)
11/17/2021		INV	LIVE REMOTE ANNOUNCER Z92.5; LIGHT PA			100.00	(1,623.00)
11/17/2021		INV	CHRISTMAS BROCHURES/FLYERS	44816		315.00	(1,938.00)
11/17/2021		INV INV	REIMBURSE; CONFERENCE - AHAUBERT			100.00	(2,038.00)
11/17/2021 11/23/2021		CHK	REIMBURSE; DECORATIONS FOR LIGHT PARACheck: 03 60868	300253222 60868		1,107.00	(3,145.00) (2,830.00)
11/23/2021		CHK	Check: 03 60888	60882			(2,830.00)
11/24/2021		CHK	Check: 03 5629	5629 (A)	2 707 00		(23.00)
11/24/2021		CHK	Check: 03 5648	5648 (A)	2,707.00 23.00		0.00
12/02/2021		INV	SANTA PARADE 2021: SJ REDWINGS BAND	12/09/2021		200.00	(200.00)
12/02/2021		INV	SANTA PARADE 2021; MARCHING BAND	12/09/2021		200.00	(400.00)
12/02/2021		INV	SANTA PARADE 2021; MARCHING BAND SANTA PARADE 2021; MARCHING BAND	12/09/2021		200.00	(600.00)
12/02/2021		INV	SANTA PARADE 2021; ST NICK	12/01/2021		100 00	(700.00)
		CHK	Check: 03 60889	60889	200.00		(500.00)
12/02/2021		CHK	Check: 03 60891	60891	200.00 100.00 200.00		(400.00)
12/02/2021		CHK	Check: 03 60892	60892	200.00		(200.00)
12/02/2021		CHK	Check: 03 60893	60893	200.00		0.00
12/02/2021		INV	SANTA PARADE 2021; MARCHING BAND SANTA PARADE 2021; ST NICK Check: 03 60889 Check: 03 60891 Check: 03 60892 Check: 03 60893 POLES BANNERS MAGNETIC PARADE SIGNS YARD SIGNS FOR HOLIDAY MARKET CROSS STREET BANNER	18670		1,200.00	(1,200.00)
12/02/2021		INV	MAGNETIC PARADE SIGNS	18672		360.00	(1,560.00)
12/02/2021		INV	TAKU SIGNS FUR HULIDAY MARKET	18646		210.00	(1,770.00)
12/02/2021	AP	INV	CROSS STREET BANNEK	186/1		900.00	(2,670.00)

Page: 6/9

GL ACTIVITY REPORT FOR CITY OF ST. JOHNS

04/01/2022 11.20 . User: KKINDE DB: City Of St Johns Date JNL Typ TRANSACTIONS FROM 07/01/2021 TO 06/30/2022

Date Date	JNL		Description	Reference #	Debits	Credits	Balance
			681-000-202.000 ACCOUNTS PAYABLE		(Continued)		
12/09/2021	AP	INV	TELEPHONE SERVICE - 12/2021	12/10/2021		23.18	(2,693.18)
, , ,	CD	CHK	Check: 03 60914	60914			(23.18)
12/17/2021 12/17/2021		CHK INV	Check: 03 5686 EXECUTIVE DIRECTOR PAYROLL; 12/2021	5686 (A)	23.18	1 500 00	0.00 (1,500.00)
	AP AP	INV	CORN SHOCKS, FRAZIER BUNDLE, CONCOLOR	DEC2021 12/09/2021		1,500.00 1,354.00	(2,854.00)
12/17/2021		INV	RADIO ADVERTISING	11N0019890		330.00	(3,184.00)
12/21/2021	AP	INV	BLEACHER RENTALS DOWN PYMNT; SOAP BOX	11/04/2021		733.00	(3,917.00)
12/21/2021		INV	RENTALS; 50% PYMNT - SOAP BOX DERBY 2	21676		627.92	(4,544.92)
12/22/2021 12/29/2021	AP CD	INV CHK	PORTABLE TOILET RENTAL Check: 03 60942 Check: 03 60958 Check: 03 60989 Check: 03 5688 Check: 03 5689 Check: 03 5707 LIVE BROADCAST	567008 60942	733.00	410.00	(4,954.92) (4,221.92)
12/29/2021	CD	CHK	Check: 03 60942	60958	627.92		(3,594.00)
	CD	CHK	Check: 03 60989	60989	330.00		(3,264.00)
12/30/2021	CD	CHK	Check: 03 5688	5688 (A)	410.00		(2,854.00)
12/30/2021	CD CD	CHK CHK	Check: 03 5689	5689 (A)	1,354.00		(1,500.00)
12/30/2021 01/06/2022	AP	INV	Check: 03 5707 LIVE BROADCAST	5707 (A) 11D0019890	1,500.00	720.00	0.00 (720.00)
	AP	INV	LICENSE FEE; 01/01-12/31/2022	100005809465		390.00	(1,110.00)
01/11/2022	CD	CHK	Check: 03 60991	60991	390.00		(720.00)
01/12/2022	AP	INV	TELEPHONE SERVICE - 01/2022	01/10/2022		23.00	(743.00)
01/13/2022	AP	INV	ANNUAL DDA/PSD WEBSITE HOSTING EXECUTIVE DIRECTOR PAYROLL; 01/2022	23 JAN2022		300.00	(1,043.00)
01/13/2022 01/14/2022	CD	INV CHK	Check: 03 5755	5755 (A)	720.00	1,575.00	(2,618.00) (1,898.00)
01/28/2022	CD	CHK	Check: 03 5773	5773 (A)	1,575.00		(323.00)
01/28/2022	CD	CHK	Check: 03 5786	5786 (A)	300.00		(23.00)
01/28/2022	CD	CHK	Check: 03 5790	5790 (A)	23.00		0.00
	AP AP	INV	TELEPHONE SERVICE - 02/2022 4 DECORATED 24" WREATHS	02/010/2022		23.00	(23.00)
02/08/2022 02/08/2022		INV INV	ANNUAL MDA LANSING DAY & SPRING WRKS!	02/22/2022 02/08/22-HANOVER		275.60 110.00	(298.60) (408.60)
	AP	INV	ANNUAL MDA LANSING DAY & SPRING WRKS!			110.00	(518.60)
	AP	INV	ANNUAL MDA LANSING DAY & SPRING WRKSF	02/08/22-BUTLER		110.00	(628.60)
02/15/2022		CHK	Check: 03 61070	61070			(298.60)
02/15/2022	CD	CHK	Check: 03 61092	61092	275.60	1,575.00	(23.00)
02/15/2022 02/18/2022		INV CHK	EXECUTIVE DIRECTOR PAYROLL; 02/2022 Check: 03 5839	FEB2022 5839 (A)	23.00	1,3/3.00	(1,598.00) (1,575.00)
02/25/2022	CD	CHK	Check: 03 5841	5841 (A)	1,575.00		0.00
03/10/2022	AP	INV	TELEPHONE SERVICE - 03/2022	03/10/2022	,	23.00	(23.00)
03/16/2022		INV	EXECUTIVE DIRECTOR PAYROLL; 03/2022	MAR2022		1,575.00	(1,598.00)
03/18/2022 03/31/2022	CD	CHK CHK	Check: 03 5902 Check: 03 5920	5902 (A) 5920 (A)	23.00 1,575.00		(1,575.00) 0.00
06/30/2022	CD	CHK	681-000-202.000	END BALANCE	83,747.72	79,274.72	0.00
00,00,2022			001 000 202.000	2112 211211102	00,717.72	73,271.72	0.00
07/01/2021			681-000-214.001 DUE TO GENERAL FU	IND	BEG. BALANCE		(158,747.85)
07/01/2021	GJ	JE	RECORD QTRLY ADMIN CHARGES	12947		658.75	(159,406.60)
07/01/2021		JE	ALLOCATE MML POLICY PREMIUMS	12964		5.18	(159,411.78)
10/01/2021		JE	RECORD QTRLY ADMIN CHARGES	13214		658.75	(160,070.53)
10/26/2021		JE JE	TO CLEAR DUE TO/FROM	13216		200 00	0.00
12/31/2021 01/01/2022		JE JE	RECORD OTRLY ADMIN CHARGES	13352 13351		200.00 658.75	(200.00) (858.75)
06/30/2022	00	OB	TO CLEAR DUE TO/FROM RCD ALLOCATION OF AUDIT FEES RECORD QTRLY ADMIN CHARGES 681-000-214.001	END BALANCE	160,070.53	2,181.43	(858.75)
07/01/2021			681-000-390.000 Fund Balance		BEG. BALANCE		(14,373.39)
06/30/2022			681-000-390.000	END BALANCE	0.00	0.00	(14,373.39)
07/01/2021			681-000-665.000 INTEREST EARNED/I				0.00
09/15/2021		JE	RECORD TAX REVENUES	13083		27.68	(27.68)
09/28/2021 10/15/2021		JE JE	RECORD TAX REVENUES RECORD TAX REVENUES	13154 13200		14.09 31.46	(41.77) (73.23)
10/31/2021		JE	RECORD TAX REVENUES	13238		10.87	(84.10)
11/15/2021		JE	RECORD TAX REVENUES	13260		5.65	(89.75)
12/15/2021		JE	RECORD TAX REVENUES	13292		4.65	(94.40)
12/31/2021		JE	RECORD TAX REVENUES	13305		12.58	(106.98)
02/15/2022 06/30/2022	GU	JE	RECORD TAX REVENUES 681-000-665.000	13319 END BALANCE	0.00	12.35 119.33	(119.33) (119.33)
00/30/2022			001-000-003.000	END BALANCE	0.00	119.55	(119.55)
07/01/2021			681-000-671.007 FARMERS' MARKET		BEG. BALANCE		0.00
09/10/2021	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/10/202		DEG. DAHANCE	856.00	(856.00)
11/03/2021			PRINCIPAL SHOPPING DISTRICT 11/03/202			495.00	(1,351.00)
06/30/2022			681-000-671.007	END BALANCE	0.00	1,351.00	(1,351.00)
07/01/2021			681-000-671.010 CAR SHOWS		BEG. BALANCE		0.00
08/25/2021	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/25/202		0.00	2,380.00	(2,380.00)
06/30/2022			681-000-671.010	END BALANCE	0.00	2,380.00	(2,380.00)
07/01/2021			601 000 671 010 27277		DEC DATAMOR		0.00
07/01/2021 08/25/2021	CB	BCDm	681-000-671.018 MINT FESTIVAL PRINCIPAL SHOPPING DISTRICT 08/25/202		BEG. BALANCE	20,758.00	0.00 (20,758.00)
08/25/2021			PRINCIPAL SHOPPING DISTRICT 08/25/202			1,300.00	(22,058.00)
06/30/2022	U11	1.011	681-000-671.018	END BALANCE	0.00	22,058.00	(22,058.00)
						•	
07/01/2021			681-000-671.024 WINTER FESTIVAL		BEG. BALANCE		0.00
11/15/2021	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/15/202			2,350.00	(2,350.00)
12/01/2021			PRINCIPAL SHOPPING DISTRICT 12/01/202			1,320.00	(3,670.00)
12/27/2021			PRINCIPAL SHOPPING DISTRICT 12/27/202	12202	500 00	750.00	(4,420.00)
01/06/2022 01/20/2022		JE RCPT	SANTA PARADE PRINCIPAL SHOPPING DISTRICT 01/20/202	13303	500.00	500.00	(3,920.00) (4,420.00)
01/20/2022	~1~	NCF1	INTROTTAL DIOFFFING DIOTRICE 01/20/202			500.00	(7,720.00)

Date Date	JNL		Description	Reference #	Debits	Credits	Balance
			681-000-671.024 WINTER FESTIVAL	(Continued)		
02/24/2022 06/30/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 02/24/202 681-000-671.024	END BALANCE	500.00	250.00 5,170.00	(4,670.00) (4,670.00)
07/01/2021			681-000-671.026 SOAP BOX DERBY		BEG. BALANCE		0.00
09/23/2021 12/01/2021			PRINCIPAL SHOPPING DISTRICT 09/23/202 PRINCIPAL SHOPPING DISTRICT 12/01/202			500.00 7,500.00	(500.00) (8,000.00)
06/30/2022	CIC	11011	681-000-671.026	END BALANCE	0.00	8,000.00	(8,000.00)
07/01/2021			681-000-671.031 MARKETING CO-OP		BEG. BALANCE		0.00
11/15/2021 12/20/2021			PRINCIPAL SHOPPING DISTRICT 11/15/202 PRINCIPAL SHOPPING DISTRICT 12/20/202			2,250.00 1,250.00	(2,250.00) (3,500.00)
01/06/2022	GJ	JE	RECLASS RECEIPTS 265567 & 265570	13303		500.00	(4,000.00)
01/20/2022 02/25/2022			PRINCIPAL SHOPPING DISTRICT 01/20/202 PRINCIPAL SHOPPING DISTRICT 02/25/202			250.00 250.00	(4,250.00) (4,500.00)
06/30/2022	011	11011	681-000-671.031	END BALANCE	0.00	4,500.00	(4,500.00)
07/01/2021			681-000-671.033 SPRING FESTIVAL		BEG. BALANCE	550.00	0.00
03/22/2022 06/30/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 03/22/202 681-000-671.033	END BALANCE	0.00	750.00 750.00	(750.00) (750.00)
07/01/2021			681-000-672.006 DOWNTOWN BUSINESS D	ISTRICT	BEG. BALANCE		0.00
07/15/2021		JE	RECORD TAX REVENUES	12942		5,734.21	(5,734.21)
07/29/2021 08/15/2021	GJ GJ	JE JE	RECORD TAX REVENUES RECORD TAX REVENUES	12950 12977		7,500.00 11,050.00	(13,234.21) (24,284.21)
08/31/2021	GJ	JE	RECORD TAX REVENUES	13050		3,182.83	(27,467.04)
09/15/2021 09/28/2021		JE JE	RECORD TAX REVENUES RECORD TAX REVENUES	13083 13154		1,374.03 700.00	(28,841.07) (29,541.07)
10/15/2021	GJ	JE	RECORD TAX REVENUES	13200		1,040.10	(30,581.17)
10/31/2021 11/15/2021		JE JE	RECORD TAX REVENUES RECORD TAX REVENUES	13238 13260		359.90 140.79	(30,941.07) (31,081.86)
12/15/2021	GJ	JE	RECORD TAX REVENUES	13292		92.17	(31,174.03)
12/31/2021 02/15/2022		JE JE	RECORD TAX REVENUES RECORD TAX REVENUES	13305 13319		250.00 175.00	(31,424.03) (31,599.03)
06/30/2022	do	OL	681-000-672.006	END BALANCE	0.00	31,599.03	(31,599.03)
07/01/2021			681-000-675.005 CORPORATE SPONSORS		BEG. BALANCE		0.00
07/26/2021 08/05/2021			PRINCIPAL SHOPPING DISTRICT 07/26/202 PRINCIPAL SHOPPING DISTRICT 08/05/202			1,000.00 1,000.00	(1,000.00) (2,000.00)
08/12/2021	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/12/202			500.00	(2,500.00)
10/28/2021 06/30/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/28/202 681-000-675.005	END BALANCE	0.00	1,250.00 3,750.00	(3,750.00) (3,750.00)
07/01/2021			681-173-751.000 EVENT COSTS		BEG. BALANCE		0.00
07/07/2021 08/18/2021		INV INV	FRIENDLY FRIDAY SINGER MINT CITY CLASSIC; BARLAGE	07/06/2021 08/25/2021	150.00 290.00		150.00 440.00
08/18/2021		INV	FRIENDLY FRIDAY SINGER	08/11/2021	150.00		590.00
09/09/2021 09/23/2021		INV INV	FRIENDLY FRIDAY SINGER; 09/17/21 FRIENDLY FRIDAY SINGER; 09/30/2021	09/08/2021 09/22/2021	150.00 150.00		740.00 890.00
10/13/2021		INV	FRIENDLY FRIDAY SINGER; 10/14/21	10/13/2021	150.00		1,040.00
06/30/2022			681-173-751.000	END BALANCE	1,040.00	0.00	1,040.00
07/01/2021 09/23/2021	71 75	INV	681-173-751.001 FARMERS' MARKET MARKETING INCENTIVE; FARMERS' MARKET	09/22/2021	BEG. BALANCE 800.00		0.00 800.00
06/30/2022	Ar	INV	681-173-751.001	END BALANCE	800.00	0.00	800.00
07/01/2021			681-173-751.002 CAR SHOWS		BEG. BALANCE		0.00
08/04/2021 08/09/2021		INV INV	LIVE REMOTE ANNOUNCER Z92.5 @ CAR SH(CAR SHOW CASH PRIZES; 2021	08/03/2021 08/09/2021	100.00 250.00		100.00 350.00
09/23/2021	AP	INV	TSHIRTS; CUSTOM DASH BOARD/AWARD PLAG	29955	1,232.00		1,582.00
10/20/2021 06/30/2022	AP	INV	REIMBURSE; POSTAGE CAR SHOW PLAQUES 681-173-751.002	10/19/2021 END BALANCE	24.24 1,606.24	0.00	1,606.24 1,606.24
07/01/2021			681-173-751.003 MINT FESTIVAL		BEG. BALANCE		0.00
07/22/2021		INV	WINGIT PERFORMANCE @ MINT FEST/TENT	07/21/2021	1,000.00 1,200.00		1,000.00
07/22/2021 08/03/2021		INV INV	MIRANDA & M80'S PERF @ MINT FEST/TEN'S STARTING PETTY CASH; CAR SHOW & BEV 'S	07/21/2021 08/10/2021	1,300.00		2,200.00 3,500.00
08/12/2021 08/18/2021		INV	BEER & WINE FOR MINT FESTIVAL 2021 Void Invoice W-852596 02-04-0156	₩-852596 ₩-852596	8,340.90	8,340.90	11,840.90 3,500.00
08/18/2021		INV	BEER/WINE FOR MINT FEST TENT 2021	W-853959	3,323.65	0,340.90	6,823.65
08/18/2021 08/18/2021		INV INV	BEER TENT SUPPLIES SALES TAX RETURN FOR SPECIAL EVENTS 08	344197 8/13-08/14 2021	334.30 860.83		7,157.95 8,018.78
08/27/2021	AP	INV	REIMBURSE; SPECIAL LIQUOR LICENSE FOR	08/25/2021	100.00		8,118.78
08/31/2021 08/31/2021		INV	BEER/WINE FOR MINT FEST TENT 2021 Void Invoice W-853959 02-04-0156	₩-853959 ₩-853959	3,323.65	3,323.65	11,442.43 8,118.78
09/08/2021	AP	INV	ADVERTISING; MINT FEST 2021	09/01/2021	1,050.00	3,323.03	9,168.78
09/08/2021 06/30/2022	AP	INV	PORTABLE TOILET RENTAL 681-173-751.003	565571 END BALANCE	3,046.20 23,879.53	11,664.55	12,214.98 12,214.98
07/01/2021			681-173-751.007 WINTER FESTIVAL		BEG. BALANCE		0.00
11/17/2021		INV	CHRISTMAS BROCHURES/FLYERS	44816	315.00		315.00
12/02/2021 12/02/2021		INV INV	SANTA PARADE 2021; SJ REDWINGS BAND SANTA PARADE 2021; MARCHING BAND	12/09/2021 12/09/2021	200.00 200.00		515.00 715.00
12/02/2021		INV		12/09/2021	200.00		915.00

04/01/2022 II. User: KKINDE
DB: City Of St Johns
Date JNL Tyr TRANSACTIONS FROM 07/01/2021 TO 06/30/2022

Date Date	JNL	Type	Description	Reference #		Credits	
			681-173-751.007 WINTER FESTIVAL SANTA PARADE 2021; ST NICK POLES BANNERS MAGNETIC PARADE SIGNS YARD SIGNS FOR HOLIDAY MARKET CROSS STREET BANNER PORTABLE TOILET RENTAL 681-173-751.007		(Continued)		
12/02/2021	AP	INV	SANTA PARADE 2021; ST NICK	12/01/2021	100.00		1,015.00
12/02/2021	AP	INV	POLES BANNERS	18670	1,200.00		2,215.00
12/02/2021		INV	MAGNETIC PARADE SIGNS	18672	360.00		2,575.00
12/02/2021		INV	YARD SIGNS FOR HOLIDAY MARKET	18646	210.00		2,785.00
12/02/2021		INV	CROSS STREET BANNER	18671	900.00		3,685.00
12/22/2021		INV	PORTABLE TOILET RENTAL	567008	410.00	0.00	4,095.00
06/30/2022			681-1/3-/51.00/	END BALANCE	4,095.00	0.00	4,095.00
07/01/2021			681-173-751.008 SOAP BOX DERBY		BEG. BALANCE		0.00
12/21/2021	AP	INV	BLEACHER RENTALS DOWN PYMNT; SOAP BOX	11/04/2021	733.00		733.00
.2/21/2021)6/30/2022	AP	INV	681-173-751.008 SOAP BOX DERBY BLEACHER RENTALS DOWN PYMNT; SOAP BOX RENTALS; 50% PYMNT - SOAP BOX DERBY 2 681-173-751.008	21676 END BALANCE	627.92 1,360.92	0.00	1,360.92 1,360.92
07/01/2021 09/23/2021	ΔÞ	TNV	681-173-751.010 FALL FESTIVAL PORTABLE UNITS 681-173-751.010	565932	BEG. BALANCE 590.00 590.00		0.00 590.00
06/30/2022	111	1111	681-173-751.010	END BALANCE	590.00	0.00	590.00
7/01/2021							0.00
7/01/2021	GIT	JE	RECORD OTRLY ADMIN CHARGES	12947	658.75		658.75
0/01/2021			RECORD OTRLY ADMIN CHARGES	13214	658.75		1.317.50
1/01/2022			RECORD OTRLY ADMIN CHARGES	13351	658.75		1,976.25
6/30/2022			681-173-804.000 ADMINISTRATION CHARGE RECORD QTRLY ADMIN CHARGES RECORD QTRLY ADMIN CHARGES RECORD QTRLY ADMIN CHARGES 681-173-804.000	END BALANCE	1,976.25	0.00	1,976.25
7/01/2021					BEG. BALANCE		0.00
1/13/2022	AP	INV	681-173-814.002 WEBSITE ANNUAL DDA/PSD WEBSITE HOSTING 681-173-814.002	23	300.00		300.00
6/30/2022					300.00	0.00	300.00
07/01/2021			681-173-818.000 CONTRACTUAL SERVICES EXECUTIVE DIRECTOR PAYROLL; 07/2021 EXECUTIVE DIRECTOR PAYROLL; 09/2021 EXECUTIVE DIRECTOR PAYROLL; 09/2021 EXECUTIVE DIRECTOR PAYROLL; 10/2021 EXECUTIVE DIRECTOR PAYROLL; 11/30/202 EXECUTIVE DIRECTOR PAYROLL; 12/2021 EXECUTIVE DIRECTOR PAYROLL; 01/2022 EXECUTIVE DIRECTOR PAYROLL; 02/2022 EXECUTIVE DIRECTOR PAYROLL; 03/2022 EXECUTIVE DIRECTOR PAYROLL; 03/2022 681-173-818.000		BEG. BALANCE		0.00
7/14/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 07/2021	JUL2021	1,500.00		1,500.00
8/09/2021		INV	EXECUTIVE DIRECTOR PAYROLL; 08/2021	AUG2021	1,500.00		3,000.00
9/15/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 09/2021	SEP2021	1,500.00		4,500.00
0/11/2021		INV	EXECUTIVE DIRECTOR PAYROLL; 10/2021	OCT2021	1,500.00		6,000.00
1/09/2021		INV	EXECUTIVE DIRECTOR PAYROLL; 11/30/202	NOV2021	1,500.00		7,500.00
2/17/2021		INV	EXECUTIVE DIRECTOR PAYROLL; 12/2021	DEC2021	1,500.00		9,000.00
1/13/2022 2/15/2022		INV INV	EXECUTIVE DIRECTOR PAYROLL; 01/2022	JAN2U22	1,575.00		10,5/5.00
3/16/2022		INV	EXECUTIVE DIRECTOR PAIROLL; 02/2022	FED2U22 MAD2022	1 575 00		12,130.00
6/30/2022	AL	TIAA	681-173-818.000	END BALANCE	13,725.00	0.00	13,725.00
7/01/2021			681-173-818.040 DOWNTOWN IMPROVEMENT 9-ELECTRIC LIGHT POLE REPLACEMENT IN 9-ELECTRIC LIGHT POLE REPLACEMENT IN REIMBURSE; DECORATIONS FOR LIGHT PARI CORN SHOCKS, FRAZIER BUNDLE, CONCOLOR 4 DECORATED 24" WREATHS 681-173-818.040		BEG BALANCE		0.00
9/22/2021	AP	TNV	9-ELECTRIC LIGHT POLE REPLACEMENT IN	6114	2.000.00		2,000.00
9/22/2021	AP	TNV	9-ELECTRIC LIGHT POLE REPLACEMENT IN	6114	735.98		2,735.98
1/17/2021	AP	INV	REIMBURSE; DECORATIONS FOR LIGHT PARA	300253222	1,107.00		3,842.98
2/17/2021	AP	INV	CORN SHOCKS, FRAZIER BUNDLE, CONCOLOR	12/09/2021	1,354.00		5,196.98
2/08/2022	AP	INV	4 DECORATED 24" WREATHS	02/22/2022	275.60		5,472.58
6/30/2022			681-173-818.040	END BALANCE	5,472.58	0.00	5,472.58
7/01/2021			681-173-826.086 AUDIT FEES RCD ALLOCATION OF AUDIT FEES 681-173-826.086		BEG. BALANCE	0.00	0.00
2/31/2021		JE	RCD ALLOCATION OF AUDIT FEES	13352	200.00	0.00	200.00
6/30/2022			681-173-826.086	END BALANCE	200.00	0.00	200.00
7/01/2021			681-173-853.004 MONTHLY & LONG DISTA				0.00
8/04/2021		INV	TELEPHONE SERVICE - 08/2021	08/10/2021			23.00
9/13/2021		INV INV	TELEPHONE SERVICE - 09/2021	09/10/2021			46.00 69.00
0/11/2021 1/15/2021		INV	TELEPHONE SERVICE - 09/2021 TELEPHONE SERVICE - 11/2021	10/10/2021 11/10/2021	23.00 23.00		92.00
2/09/2021		INV	TELEPHONE SERVICE - 12/2021	12/10/2021	23.18		115.18
1/12/2022		INV	TELEPHONE SERVICE - 01/2022	01/10/2022	23.00		138.18
2/08/2022		INV		02/010/2022			161.18
3/10/2022	AP	INV	TELEPHONE SERVICE - 03/2022	03/10/2022	23.00		184.18
6/30/2022			681-173-853.004	END BALANCE	184.18	0.00	184.18
7/01/2021			681-173-870.001 MARKETING INCENTIVE		BEG. BALANCE		0.00
9/23/2021	AP	INV	MARKETING INCENTIVE; FARMERS' MARKET	09/22/2021			1,095.48
0/14/2021	AP	INV	ADVERTISING; WEB PREROLL/POSTROLL CPM	3070464-4	100.00		1,195.48
1/15/2021	AP	INV	MARKETING; 2021 BUY LOCAL	3269123	1,000.00		2,195.48
1/15/2021		INV	MARKETING; ADORN MINT/SJ BREWERY COOF	3268352			2,405.48
1/15/2021		INV	MARKETING; ADORNMINT/SJ BREWERY	3268343			2,475.48
1/15/2021		INV	MARKETING; ALLABY & BREW/RED WING BAI	3268394			2,545.48
1/15/2021		INV	MARKETING; BUTLER FINANCIAL/KURT APPI	3249952			2,615.48
1/15/2021 1/15/2021		INV INV	MARKETING; COURHOUSE CUTS/SWANY'S CO(MARKETING; DIVERSIFIED/FAB 5 WHIM DE:	3249954 3268368			2,685.48 2,755.48
1/15/2021		INV	MARKETING; DIVERSIFIED/FAB 5 WHIM DEE MARKETING; MINT DOOR/OH MI ORGANIC	3242083			2,825.48
1/15/2021		INV	MARKETING; SJ INTERNAL MED/SIMPLIFIEI	3268363			2,895.48
1/15/2021		INV	MARKETING; PKSA KARATE	3268369			2,965.48
1/15/2021		INV	MARKETING; BOOK EXCHANGE/SPORTS STOP	3268366			3,035.48
1/15/2021		INV	MARKETING; BRUNOS BAR/INKCRAFT STUDIC	3249455			3,105.48
1/15/2021		INV	MARKETING; ALLABY & BREW/REDWING BARI	3242092	210.00		3,315.48
1/15/2021		INV	MARKETING; BOOK EXCHANGE/SPORTS STOP	3268354	210.00		3,525.48
1/15/2021	AP	INV	MARKETING; BRUNOS BAR/INKCRAFT COOP	3249963	210.00		3,735.48
1/15/2021		INV	MARKETING; BUTLER FINANCIAL/KURT APPI	3268359			3,945.48
1/15/2021		INV	MARKETING; SJ INTERNAL MEDICINE/ SIMI	3268357			4,155.48
1/15/2021		INV INV	MARKETING: PSKA KARATE/AARDVARK TATT(3249965			4,365.48 4 575 48
11/15/2021	AP	TIVV	MARKETING; MINT DOOR/OH MI ORGANIC CO	3249960	210.00		4,575.48

04/01/2022 11:20 AM User: KKINDE

TOTAL FOR FUND 681 PRINCIPAL SHOPPING DISTRICT

GL ACTIVITY REPORT FOR CITY OF ST. JOHNS

Page:

436,670.12 436,670.12 0.00

9/9

DB: City Of	St Jo	hns	TRANSACTIONS FROM 07	/01/2021 TO 06/	30/2022		
Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			681-173-870.001 MARKETING INCENTIVE	((Continued)		
11/15/2021	AP	INV	MARKETING; DIVERSIFIED/FAB 5 WHIMSICA	3268355	210.00		4,785.48
11/15/2021	AP	INV	MARKETING; COURTHOUSE CUTS/SWANYS COC	3249962	210.00		4,995.48
11/15/2021	AP	INV	MARKETING; ADORN MINT/SJ BREWERY COOL	3268343	619.00		5,614.48
11/15/2021	AP	INV	MARKETING; ALLABY & BREW/REDWING BARE	3249955	619.00		6,233.48
11/15/2021	AP	INV	MARKETING; BOOK EXCHANGE/SPORTS STOP	3242066	619.00		6,852.48
11/15/2021	AP	INV	MARKETING; BUTLER FINANCIALS/KURTS AI	3268348	619.00		7,471.48
11/15/2021	AP	INV	MARKETING; COURTHOUSE CUTS/SWANYS COC	3249970	619.00		8,090.48
11/15/2021	AP	INV	MARKETING; MINT DOOR/OH MI ORGANIC	3268345	619.00		8,709.48
11/15/2021	AP	INV	MARKETING; DIVERSIFIED/FAB 5 COOP	3249956	619.00		9,328.48
11/15/2021	AP	INV	MARKETING; PKSA KARATE COOP	3249973	619.00		9,947.48
11/15/2021		INV	MARKETING; SJ INTERNAL MEDICINE/ SIMI	3268350	619.00		10,566.48
11/15/2021	AP	INV	MARKETING; BRUNOS BAR/INKCRAFT COOP	3266343	619.00		11,185.48
11/17/2021	AP	INV	LIVE REMOTE ANNOUNCER Z92.5; LIGHT PA	11/17/2021	100.00		11,285.48
12/17/2021		INV	RADIO ADVERTISING	11N0019890	330.00		11,615.48
01/06/2022	AP	INV	LIVE BROADCAST	11D0019890	720.00		12,335.48
06/30/2022			681-173-870.001	END BALANCE	12,335.48	0.00	12,335.48
07/01/2021			681-173-956.000 MISCELLANEOUS		BEG. BALANCE		0.00
07/01/2021	GJ	JE	ALLOCATE MML POLICY PREMIUMS	12964	5.18		5.18
07/28/2021	AP	INV	2021 MEMBERSHIP	732	1,000.00		1,005.18
10/20/2021	AP	INV	ANNUAL CONFERENCE REGISTRATION; 2021	10/19/2021	210.00		1,215.18
10/21/2021	AP	INV	DOWNTOWN RADIO RENEWAL	X6-1704269673	191.24		1,406.42
11/17/2021	AP	INV	REIMBURSE; CONFERENCE - AHAUBERT 7R75	50572V215232U	100.00		1,506.42
01/06/2022	AP	INV	LICENSE FEE; 01/01-12/31/2022	100005809465	390.00		1,896.42
02/08/2022	AP	INV	ANNUAL MDA LANSING DAY & SPRING WRKS! 02/	08/22-HANOVER	110.00		2,006.42
02/08/2022	AP	INV		08/22-HAUBERT	110.00		2,116.42
02/08/2022	AP	INV	ANNUAL MDA LANSING DAY & SPRING WRKS! 02	2/08/22-BUTLER	110.00		2,226.42
06/30/2022			681-173-956.000	END BALANCE	2,226.42	0.00	2,226.42

04/01/2022 11:19 AM REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS Page: 1/3

User: KKINDE

DB: City Of St Johns

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021 A	2021-22 MENDED BUDGET	YTD BALANCE 03/31/2022	AVAILABLE BALANCE
	DEVELOPMENT AUTHORITY				
Revenues					
Dept 000 - REVENUE	CUIDDEUE DOCUMENT ELU	0.00	0.00	0.00	0.00
248-000-404.000	CURRENT PROPERTY TAX GRANTS	0.00	0.00	0.00	0.00
248-000-543.010 248-000-665.000	GRANTS INTEREST EARNED/INVESTMENTS	0.00 (140.79)	0.00	(9.16)	0.00 9.16
248-000-699.034	FROM RESERVES	(140.79)	0.00	0.00	0.00
240-000-099.034	FROM RESERVES	0.00	0.00	0.00	0.00
Total Dept 000 - RE	VENUE	(140.79)	0.00	(9.16)	9.16
TOTAL REVENUES		(140.79)	0.00	(9.16)	9.16
Expenditures					
Dept 451 - NEW CONS	TRUCTION				
248-451-804.000	ADMINISTRATION CHARGES	968.00	987.00	740.25	246.75
248-451-818.000	CONTRACTUAL SERVICES	1,517.00	1,350.00	3,117.00	(1,767.00)
248-451-818.040	DOWNTOWN IMPROVEMENT	0.00	0.00	12,870.69	(12,870.69)
248-451-880.007	FACADE GRANTS	0.00	0.00	0.00	0.00
248-451-956.000	MISCELLANEOUS	0.00	0.00	852.98	(852.98)
248-451-976.001	LAND PURCHASE	0.00	0.00	0.00	0.00
Total Dept 451 - NET	W CONSTRUCTION	2,485.00	2,337.00	17,580.92	(15,243.92)
TOTAL EXPENDITURES		2,485.00	2,337.00	17,580.92	(15,243.92)
Fund 248 - DOWNTOWN	DEVELOPMENT AUTHORITY:				
TOTAL REVENUES		(140.79)	0.00	(9.16)	9.16
TOTAL EXPENDITURES		2,485.00	2,337.00	17,580.92	(15,243.92)
NET OF REVENUES & EX	XPENDITURES	(2,625.79)	(2,337.00)	(17,590.08)	15,253.08

Page:

TRANSACTIONS FROM 07/01/2021 TO 06/30/2022

04/01/2022 11:20 AM
User: KKINDE
DB: City Of St Johns
Date JNL Type Description Reference # Debits Credits Balance

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY DO CASH - IMM/PRI ACCT 1289

S346 (A)

CHARGE

13190

9.16

70,309.77

CHARGE

13190

9.16

70,300.61

5416 (A)

167.00

70,133.61

60685

852.98

69,280.63

60691

1,000.00

68,280.63

5468 (A)

1,590.00

66,690.63

5488 (A)

167.00

66,523.63

5561 (A)

167.00

66,356.63

60852

5,300.00

61,056.63

5707 (A)

167.00

60,889.63

5707 (A)

167.00

60,889.63

5773 (A)

175.00

60,722.63

5841 (A)

175.00

60,372.63

61151

6,570.69

53,801.94

5920 (A)

END BALANCE

0.00

16,849.83

53,626.94 07/01/2021 248-000-002.000 CASH - IMM/PRI ACCT 1289 BEG. BALANCE 70,476,77 07/30/2021 CD Check: 03 5346 Check: 03 5346
MONTHLY SERVICE CHARGE
Check: 03 5416
Check: 03 60685
Check: 03 60691 07/31/2021 GJ JE 08/27/2021 CD 09/14/2021 CD CHK CHK Check: 03 60685 09/14/2021 CD Check: 03 60691 CHK 09/17/2021 CD 09/30/2021 CD Check: 03 5468 CHK Check: 03 5488 CHK 10/28/2021 CD Check: 03 5561 CHK 11/09/2021 CD Check: 03 60852 CHK 11/24/2021 CD Check: 03 5629 CHK 12/30/2021 CD Check: 03 5707 CHK 01/28/2022 CD CHK Check: 03 5773 02/25/2022 CD CHK Check: 03 5841 03/15/2022 CD Check: 03 61151 CHK 03/31/2022 CD Check: 03 5920 CHK 248-000-002.000 06/30/2022 248-000-002.000

248-000-202.000 ACCOUNTS PAYABLE

EXECUTIVE DIRECTOR PAYROLL; 07/2021 JUL2021
Check: 03 5346 5346(A) 167.00

EXECUTIVE DIRECTOR PAYROLL; 08/2021 AUG2021
Check: 03 5416 5416(A) 167.00

OVERPAYMENTS OF PPT 01/27/2020 021-02-PPT-19-2030
3'X30' 2 SIDED OVER THE STREET BANNEI 18513
PRJCT #131014SG2021L SH DDA DISTRICT 209282
Check: 03 60685 852.98
60691 1,000.00

SEP2021 07/01/2021 0.00 167.00 (167.00) 07/14/2021 AP TNV 07/30/2021 CD CHK 0.00 167.00 (167.00) 08/09/2021 AP TMV 0.00 (852.98) 08/27/2021 CD CHK 852.98 1,000.00 1,590.00 09/08/2021 AP TMV (1,852.98) (3,442.98) 09/08/2021 AP 09/08/2021 AP TNV TNV 09/14/2021 CD 09/14/2021 CD CHK (2,590.00) 60691 SEP2021 5468 (A) 1,590.00 5488 (A) 167.00 OCT2021 5561 (A) 167.00 CHK (1,590.00) 167.00 09/15/2021 AP 09/17/2021 CD TNV (1,757.00) (167.00) CHK Check: 03 5468 09/30/2021 CD 10/11/2021 AP Check: 03 5488 CHK 0.00 167.00 (167.00) 0.00 5,300.00 (5,300.00) 0.00 EXECUTIVE DIRECTOR PAYROLL; 10/2021 TNV OCT2021 5561(A) 110221.1 60852 10/28/2021 CD 11/08/2021 AP Check: 03 5561 CHK 110221.1 60852 5,300.00 NOV2021 5629(A) 167.00 DEC2021 REPAIR DISTRIBUTED AUDIO SYSTEM TNV 11/09/2021 CD 11/09/2021 AP 11/24/2021 CD Check: 03 60852 CHK 167.00 EXECUTIVE DIRECTOR PAYROLL; 11/30/202 TNV (167.00) 5629 (A) DEC2021 5707 (A) JAN2022 CHK EXECUTIVE DIRECTOR PAYROLL; 03/2022 MAR2022
Check: 03 5841 030322.1
Check: 03 61151 61151 6,570.69
EXECUTIVE DIRECTOR PAYROLL; 03/2022 FEB2022
Check: 03 5920 5920 (A)

248-000-202.000 FND Check: 03 5629 0.00 167.00 12/17/2021 AP TMV (167.00) 12/30/2021 CD CHK 0.00 01/13/2022 AP 01/28/2022 CD 02/15/2022 AP 175.00 (175.00) TMV CHK 0.00 175.00 (175.00) TMV 02/25/2022 CD 03/10/2022 AP CHK 0.00 6,570.69 (6,570.69) 0.00 175.00 (175.00) 0.00 6,570.69 TNV 03/15/2022 CD 03/16/2022 AP CHK TNV MAR2022 5920(A) 175.00 END BALANCE 16,840.67 0.00 03/31/2022 CD CHK 16,840.67 06/30/2022 0.00 07/01/2021 BEG. BALANCE 0.00 248-000-214.001 DUE TO GENERAL FUND

RECORD QTRLY ADMIN CHARGES

RECORD QTRLY ADMIN CHARGES

RECORD QTRLY ADMIN CHARGES

RECORD QTRLY ADMIN CHARGES

13351

248-000-214.001

END BALANCE

0.00 248-000-214.001 DUE TO GENERAL FUND 246.75 (246.75) 246.75 (493.50) 246.75 (740.25) 740.25 (740.25) 07/01/2021 GJ JE 10/01/2021 GJ JE 01/01/2022 GJ JΕ 06/30/2022 BEG. BALANCE 07/01/2021 248-000-390.000 Fund Balance (70,476,77)0.00 0.00 (70,476.77) 06/30/2022 248-000-390.000 END BALANCE BEG. BALANCE 07/01/2021 248-000-665.000 INTEREST EARNED/INVESTMENTS 0.00
 MONTHLY SERVICE CHARGE
 13190
 9.16

 248-000-665.000
 END BALANCE
 9.16
 07/31/2021 GJ JE 9.16 9.16 9.16 0.00 06/30/2022 9.16

 248-451-804.000 ADMINISTRATION CHARGES
 BEG. BALANCE

 RECORD QTRLY ADMIN CHARGES
 12947
 246.75

 RECORD QTRLY ADMIN CHARGES
 13214
 246.75

 RECORD QTRLY ADMIN CHARGES
 13351
 246.75

 248-451-804.000
 END BALANCE
 740.25

 07/01/2021 0.00 0.00 246.75 07/01/2021 GJ JE 246.75 10/01/2021 GJ JΕ 740.25 740.25 01/01/2022 GJ JE 06/30/2022 248-451-818.000 CONTRACTUAL SERVICES

EXECUTIVE DIRECTOR PAYROLL; 07/2021 JUL2021 167.00

EXECUTIVE DIRECTOR PAYROLL; 08/2021 AUG2021 167.00

PRJCT #131014SG2021L SH DDA DISTRICT 209282 1,590.00

EXECUTIVE DIRECTOR PAYROLL; 09/2021 SEP2021 167.00

EXECUTIVE DIRECTOR PAYROLL; 10/2021 OCT2021 167.00

EXECUTIVE DIRECTOR PAYROLL; 11/30/202 NOV2021 167.00

EXECUTIVE DIRECTOR PAYROLL; 12/2021 DEC2021 167.00

EXECUTIVE DIRECTOR PAYROLL; 12/2021 DEC2021 167.00

EXECUTIVE DIRECTOR PAYROLL; 01/2022 JAN2022 175.00

EXECUTIVE DIRECTOR PAYROLL; 02/2022 FEB2022 175.00

EXECUTIVE DIRECTOR PAYROLL; 03/2022 MAR2022 175.00 07/01/2021 BEG. BALANCE 0.00 07/14/2021 AP TNV 167.00 08/09/2021 AP INV 334.00 09/08/2021 AP TNV 1,924.00 09/15/2021 TNV 2,091.00 ΑP 2,258.00 10/11/2021 AP TNV 11/09/2021 AP TNV 2,425.00 12/17/2021 AP TNV 2,592.00 01/13/2022 AP TNV 2,767.00 02/15/2022 AP 2,942.00 TNV 3,117.00 3,117.00 03/16/2022 AP INV 06/30/2022 0.00 1.000.00

04/01/2022 11:20 AM 2/9 Page: GL ACTIVITY REPORT FOR CITY OF ST. JOHNS User: KKINDE TRANSACTIONS FROM 07/01/2021 TO 06/30/2022 DB: City Of St Johns Date JNL Type Description Reference # Debits Credits Balance 248-451-818.040 DOWNTOWN IMPROVEMENT (Continued) 11/08/2021 AP 03/10/2022 AP REPAIR DISTRIBUTED AUDIO SYSTEM
CROWN DIST AUDIO POWER AMP, SPEAKER (110221.1 5,300.00 6,570.69 INV 110221.1 6,300.00 INV 12,870.69 06/30/2022 248-451-818.040 END BALANCE 12,870.69 0.00 12,870.69 07/01/2021 0.00 248-451-956.000 MISCELLANEOUS BEG. BALANCE

021-02-PPT-19-2030

END BALANCE

852.98

852.98

34,430.75

852.98

852.98

0.00

0.00

34,430.75

OVERPAYMENTS OF PPT 01/27/2020 248-451-956.000

09/08/2021 AP

06/30/2022

INV

TOTAL FOR FUND 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	01/31/2022 Amended Budget	YTD As Of 01/31/2022	2021-22 Projected	2022-23 Requested
Estimated Revenue		-			
248-000-404.000	CURRENT PROPERTY TAX	0.00	0.00	0.00	39,400.00
248-000-543.010	GRANTS	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST EARNED/INVESTMENTS	0.00	(9.16)	0.00	0.00
248-000-699.034	FROM RESERVES	0.00	0.00	0.00	0.00
Total Estimated Revenue:		0.00	(9.16)	0.00	39,400.00
Appropriations					
248-451-804.000	ADMINISTRATION CHARGES	987.00	493.50	0.00	1,000.00
248-451-818.000	CONTRACTUAL SERVICES	1,350.00	2,767.00	0.00	2,100.00
248-451-818.000 248-451-818.040	CONTRACTUAL SERVICES DOWNTOWN IMPROVEMENT	1,350.00	2,767.00 6,300.00	0.00	
		•	•		2,100.00
248-451-818.040	DOWNTOWN IMPROVEMENT	0.00	6,300.00	0.00	2,100.00 6,000.00
248-451-818.040 248-451-880.007	DOWNTOWN IMPROVEMENT FACADE GRANTS	0.00 0.00	6,300.00 0.00	0.00 0.00	2,100.00 6,000.00 10,000.00
248-451-818.040 248-451-880.007 248-451-956.000	DOWNTOWN IMPROVEMENT FACADE GRANTS MISCELLANEOUS	0.00 0.00 0.00	6,300.00 0.00 852.98	0.00 0.00 0.00	2,100.00 6,000.00 10,000.00 0.00

GL Number	Description	01/31/2022 Amended Budget	YTD As Of 01/31/2022	2021-22 Projected	2022-23 Requeste
Estimated Revenue	·			·	
681-000-544.005	GRANTS	0.00	0.00	0.00	25,000.00
681-000-665.000	INTEREST EARNED/INVESTMENTS	0.00	106.98	0.00	0.00
581-000-671.000	MISCELLANEOUS REVENUE	2,500.00	0.00	0.00	0.00
681-000-671.007	FARMERS' MARKET	1,300.00	1,351.00	0.00	1,300.0
581-000-671.010	CAR SHOWS	2,000.00	2,380.00	0.00	2,000.0
581-000-671.018	MINT FESTIVAL	18,000.00	22,058.00	0.00	20,000.0
581-000-671.024	WINTER FESTIVAL	3,500.00	4,420.00	0.00	4,750.00
681-000-671.026	SOAP BOX DERBY	8,000.00	8,000.00	0.00	8,000.00
681-000-671.028	BALL DROP	0.00	0.00	0.00	0.00
681-000-671.031	MARKETING CO-OP	0.00	4,250.00	0.00	5,000.00
681-000-671.032	FALL FESTIVAL	0.00	0.00	0.00	0.00
681-000-671.033	SPRING FESTIVAL	0.00	0.00	0.00	0.00
681-000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00
681-000-672.006	DOWNTOWN BUSINESS DISTRICT	27,000.00	31,424.03	0.00	35,875.00
581-000-675.005	CORPORATE SPONSORS	4,500.00	3,750.00	0.00	600.0
581-000-675.008	MURALS & SCULPTURES	0.00	0.00	0.00	0.00
581-000-675.008 581-000-699.001	FUND BALANCE/RESERVES	0.00	0.00	0.00	0.00
581-000-699.035	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00
Total Estimated Revenue:	TRAINSFER FROIVI GENERAL	66,800.00	77,740.01	0.00	102,525.0
		33,333,33	77,7 10102	5.65	101,515.0
Appropriations					
681-173-729.000	POSTAGE	100.00	0.00	0.00	0.00
681-173-730.000	OFFICE SUPPLIES/ADM	100.00	0.00	0.00	100.00
681-173-751.000	EVENT COSTS	0.00	1,040.00	0.00	1,200.0
681-173-751.001	FARMERS' MARKET	1,000.00	800.00	0.00	1,000.0
681-173-751.002	CAR SHOWS	2,000.00	1,606.24	0.00	1,500.00
681-173-751.003	MINT FESTIVAL	12,000.00	12,214.98	0.00	15,000.00
581-173-751.007	WINTER FESTIVAL	6,500.00	4,095.00	0.00	5,500.0
581-173-751.008	SOAP BOX DERBY	8,000.00	1,360.92	0.00	8,000.00
581-173-751.009	BALL DROP	1,000.00	0.00	0.00	0.00
581-173-751.010	FALL FESTIVAL	0.00	590.00	0.00	600.0
681-173-751.011	SPRING FESTIVAL	0.00	0.00	0.00	500.0
581-173-804.000	ADMINISTRATION CHARGES	2,635.00	1,317.50	0.00	2,688.00
681-173-814.002	WEBSITE	200.00	300.00	0.00	300.00
581-173-818.000	CONTRACTUAL SERVICES	18,900.00	10,575.00	0.00	18,900.00
581-173-818.040	DOWNTOWN IMPROVEMENT	12,000.00	5,196.98	0.00	7,000.00
581-173-826.086	AUDIT FEES	410.00	0.00	0.00	410.00
681-173-853.004	MONTHLY & LONG DISTANCE SERV	300.00	138.18	0.00	300.00
681-173-870.001	MARKETING INCENTIVE	5,500.00	12,335.48	0.00	10,000.00
681-173-870.007	GRANTS	0.00	0.00	0.00	25,000.00
681-173-870.008	MUSIC	0.00	0.00	0.00	1,000.00
581-173-900.000	PRINT AND PUBLISHING	0.00	0.00	0.00	0.00
681-173-956.000	MISCELLANEOUS	6,000.00	1,896.42	0.00	1,000.0
681-173-960.000	EDUCATION AND TRAINING	0.00	0.00	0.00	1,000.0
581-173-961.000	PROFESSIONAL DUES	0.00	0.00	0.00	1,125.0
Total Appropriations:	or Editorale DOES	76,645.00	53,466.70	0.00	102,123.00
			·		
Net of Revenues & Appropriat	tions: Net of Revenues & Appropriations:	(9,845.00)	24,273.31	0.00	402.0

Bylaws of the St. Johns Downtown Development Authority Of St. Johns, Michigan

ARTICLE I Name

Section 1: The name of this organization shall be the St. Johns Downtown Development Authority (DDA), hereinafter referred to as the DDA.

Section 2: The municipality of this organization is the City of St. Johns, Michigan, hereinafter referred to as the municipality.

ARTICLE II Mission Statement/Purpose

Section 1: Mission Statement: The DDA is dedicated to the physical and economic development of our downtown by maintaining and improving experience in the St Johns Downtown Development District with emphasis on preserving its historical heritage, for its citizens, businesses and visitors.

Section 2: The DDA is organized to stimulate DDA district economic development, through organization, encouraging cooperation and building leadership in the business community); promotion (creating a positive image for the district by promoting the district as an exciting place to live, shop and invest); design (improving the appearance of the district); and economic restructuring (strengthening and expanding the economic base of the district).

Section 3: To take remedial actions to eliminate the physical, economic, and social deterioration of the DDA district and thereby promote St. Johns' historic preservation, contribute to its community betterment, and enhance the social welfare.

Section 4: To provide a forum for organizations and individuals to communicate with each other about the past, present, and future of St. Johns' DDA district.

Section 5: To accept grants and donations of property, labor, or other things of value from a public or private source.

ARTICLE III Board

Section 1: The DDA Board shall be comprised of no less than 9 and no more than 13 members. The members shall include:

- (a) Municipality's chief executive officer or their designee
- (b) One member of the Clinton County Commission or their designee.
- (c) The remaining members will be appointed by the municipality with recommendation form the DDA Board. A majority of individuals appointed must have an ownership or business interest in property in the DDA district. Pursuant to Section 204 (1) of Michigan Public Act 57 of 2018
- (d) If the downtown district has 100 or more persons residing within its boundaries, not less than 1 of the DDA Board members shall be a resident of the downtown district.
- Section 2: It is the specific intent of the board in recruiting volunteers for the DDA Board and committees, to seek out a broad and diverse spectrum of points of view and interests and to include representatives from both the residential and business communities in order to insure the broadest possible participation and support from the community.
- Section 3: DDA Board members shall serve four-year terms, with an option to renew if they so desire. As much as possible, these terms shall be staggered.
- Section 4: If a vacancy is created by the death, resignation or removal of a Board member, a successor shall be appointed by the municipality, with the recommendation of the DDA board, for the remainder of the unexpired term.
- Section 5: DDA Board members are expected to attend all meetings of the DDA Board. The DDA Board of Directors shall recommend that the municipality replace any member that misses three or more meetings in a row without an excused absence, or 4 unexcused absences during a calendar year.
- Section 6: Pursuant to Section 204(1) of Michigan Public Act 57 of 2018 (Recodified Tax Increment Financing Act), members of the Board shall serve without compensation but shall be reimbursed for actual and necessary expenses approved by the DDA.
- Section 7: All new DDA Board members shall be provided material to familiarize themselves with the objectives, responsibilities and procedures of the DDA Board within the first three months of their initial term.
- Section 8: A Board Member who has any interest in any matter before the Authority shall disclose his interest prior to the Board taking any action with respect to the matter, which disclosure shall become part of the record of the official proceedings, and the interested Board member shall refrain from participation in the proceedings related to that matter.

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ARTICLE IV Officers of the Board

Section 1: The DDA shall elect from its membership a chairperson and vice chairperson. The chairperson manages and focuses the DDA Board's responsibilities, oversees the Board's interactions and handles administrative matters related to policy set by the DDA Board. The vice chairperson works closely with the chairperson, providing support through shared responsibilities, and when the chairperson is absent, assumes the duties of same.

Section 2: The DDA shall elect from its membership a secretary/treasurer. The secretary/treasurer assures that meeting minutes of the Executive Director are accurate and the financial reports from the City Treasurer accurately reflect revenue and expenses. Alternatively, and in accordance with Sections 205(2) and 205 (3) of Michigan Public Act 57 of 2018 (Recodified Tax Increment Financing Act), the DDA may also employ and fix the compensation of a treasurer and a secretary who are not members of the DDA Board.

Section 3: No member shall hold more than one office at a time.

Section 4: Officers of the Board shall serve 1-year terms and may serve no more than three consecutive terms in any specific office.

ARTICLEV Regular Meetings

Section 1: Regular meetings of the DDA shall be held monthly. The time, date and location of the meeting will be designated by the Board.

Section 2: All regular meetings and special meetings of the DDA shall be open to the public and held in compliance with Act No. 267 of the Public Acts of 1976.

Section 3. Each agenda of regular and special meetings of the DDA shall provide for "Public Comment." Under this item, citizens shall have a reasonable opportunity to be heard. Any person may address the DDA, with permission of the Chairperson. At a regular meeting of the DDA. Any matter brought up from the citizen may be referred to another time or referred for study and recommendation upon request of the DDA Board. If a majority of the DDA Board present agrees, said matter may be acted upon immediately. The Chairperson may allow inquiries or comments to be made at such time as the related subject appears on the prepared agenda.

Section 4: A majority roll call vote of members appointed and serving shall be required to call a closed session, for closed sessions permitted under Section 8 of Act 267 of 1976.

Section 5: The DDA shall have the power to adjourn any regular or special meeting to a date and time which shall not be beyond the time of the next regular meeting. The adjourned meeting shall be considered as a continuation of the same regular or special meeting. Any business which would

have been proper for the DDA to consider at such meeting may be considered and acted upon at the adjourned meeting.

Section 6: The majority of the DDA shall constitute a quorum for the transaction of business at all meetings, but in the absence of a quorum, two or more members may adjourn any regular or special meeting to a later date.

Section 7: Draft minutes of any meeting of the DDA will be distributed to all members of the DDA for their review prior to the next regularly scheduled meeting. Minutes of the proceedings of regular or special meetings shall be prepared at the request of and provided to any member of the DDA or the municipality. Minutes of closed meetings shall be maintained in conformity with and shall be subject to the provisions of the Open Meetings Act, Act 267 of the Public Acts of 1976, as amended.

ARTICLE VI Special Meetings

Section 1: Special meetings of the DDA Board may be called upon written request of the Chairperson or any three members of the Board on 24-hours written notice to each member of the DDA Board. The written notice shall designate the purpose of such meeting and shall be served personally or left at the usual place of residence or business of each Board member. Any special meeting at which all members of the DDA are present or have waived notice in writing shall be a legal meeting for all purposes.

Section 2. No business shall be transacted at any special meeting unless the same has been stated in the notice of such a meeting.

ARTICLE VII Annual Meeting

Section 1: An annual meeting of the DDA Board shall be held in the month of June each year. The purpose of the meeting is to review Board member appointments, vote on the Board of Directors (Chairperson, Vice Chairperson and Secretary/Treasurer), assess yearly goals and accomplishments, and perform strategic planning for the upcoming year.

ARTICLE VIII Director

Section 1: The board may employ and fix the compensation of a director, subject to the approval of the governing body of the municipality A member of the board is not eligible to hold the position of director. The director shall be the chief executive officer of the authority.

The DDA Executive Director shall:

- a. Maintain the files of the Authority.
- b. Conduct all administrative duties resulting from actions of the Authority.
- c. Complete all paperwork of Authority action consistent with these rules and regulations, except where otherwise directed by the Authority.
- d. Prepare Authority meeting packets including: Notice of meeting, agenda, past meeting minutes for approval, reports for Authority consideration and action.

Section 2: The DDA Executive Director shall report directly to the DDA Board. The DDA Executive Director shall supervise all other staff of the DDA. The DDA Executive Director shall attend all meetings of the DDA Board and shall render to the DDA Board and the municipality a monthly report covering the activities and financial condition of the DDA.

Section 3: The DDA Executive Director shall serve at the pleasure of the DDA Board and sign a written contract signed and approved by the DDA Board and the municipality.

Section 4: An annual performance evaluation process and procedure shall be utilized for review of the DDA Executive Director's job performance by the DDA Board.

ARTICLE IX Committees

Section 1: The DDA shall create standing committees as the board of directors determines necessary to carry out the business of the authority. No fewer than three (3) individuals shall serve on each committee.

Section2: The Chairperson of any committee shall be a member of the DDA Board. The Chairperson shall be responsible for directing and coordinating affairs of the committee and shall be appointed by DDA Board.

Section 3: The maximum number of individuals allowed to serve on each committee shall be at the discretion of the individual committee's Chairperson. The committees may include outside consultants, residents of the city and business people of the DDA district. A committee member, shall serve at the pleasure of the DDA Board and be appointed to the committee by the Board

Section 4: The DDA Executive Director shall act as a permanent consultant to each committee and is expected to attend committee meetings as much as possible.

Section 5: All Committee meetings will be open to the public but are not required to follow the Open Meetings Act. Each Committee Chair shall: notify the Board of all meeting times, dates and locations so as to aid in publicity and recruitment of additional members; keep written minutes of each meeting to be included in the monthly packets and filed with the DDA; keep the DDA Executive Director informed of the events of each meeting; fulfill charges of and answer to the DDA; act in the best interest of the DDA at all times. Committee meeting shall be scheduled monthly at a regular time and date. Cancelation of monthly meetings should be done with at least 24 hours notice.

ARTICLE X Contracts, Budget and Funds

Section1. The board may authorize the Executive Director or an agent or agents of the Authority to enter into any contract or execute and deliver any instrument on behalf of the Authority within the limits authorized by Public Act 57. The authorization may be general or confined to specific instances.

Section 2: Budget. The Director annually in March shall prepare and submit for the approval of the Board a budget for the operation of the Authority for the ensuing fiscal year. The budget shall be prepared in the manner and contain the information required of municipal departments. Before the budget may be adopted by the Board, it shall be approved by the governing municipality. Funds of the municipality shall not be included in the budget of the Authority except those funds authorized by law and by the Commission.

Section 3: All orders for the payment of money, notes, or other evidence of indebtedness issued in the name of the DDA shall be submitted to City of St. Johns for payment. As required by the Act, the financial records of the Authority shall always be open to the public and a monthly accounting of expenses will be made at a regular board meeting.

Section 4: The board may accept on behalf of the Authority any contribution, gift, bequest or device for the general purposes or for any special purpose of the Authority. Contracts and Funds

Section 5 All fund use allocation, which is not already provided for in the DDA annual budget and is over \$1000, shall require approval by a majority vote of the DDA Board.

ARTICLE XI Fiscal Year

Section 1: The fiscal year of the DDA shall begin on the first day of July and end on the last day of June each year.

ARTICLE XII Citizen's Council

Section 1: A citizen's council shall be established when the population of the district is more than 99 residents and shall convene at minimum, 1(one) meeting per year.

Section 2: The citizen's council shall be composed of 9 members who reside in the district and will be appointed by the City Commission.

ARTICLE XIII District Boundaries

Section 1: The Authority shall exercise its powers within the following area of the downtown district of the City of St. Johns: SEE ATTACHMENT "A" for district boundaries,

ARTICLE XIV BYLAWS

<u>Section 1:</u> The Board shall have the power to make, alter or amend the bylaws in whole or in part, to be effective upon approval of the City Commission. Written copies of the proposed changes shall be delivered to the Board prior to submission for approval at the next preceding regular or special meeting of the Board.

<u>Section 2:</u> These bylaws shall become effective upon approval of the City Commission of the City Of St. Johns. Until such approval the bylaws shall be temporary bylaws for the Authority.

Approved by the City Of St. Johns DDA Board on		Date of Approval
	Date	
Secretary		
Approved by the City Commission of the City Of St. John	ns on	Date of Approval
	Date	
St Johns City Clerk		



Principal Shopping District and Downtown Development Authority

100 E. State, PO Box 477 - St. Johns, MI - 48879 (989) 224-8944 ext. 233

www.DowntownStJohnsMi.com psdcityofsj@gmail.com

Events Committee Meeting Minutes March 10, 2022

Members Attending: Corrine Trimbach, Mariah Leiby, Jamie Madar, Nancy McKinley, Jason Butler and Heather Hanover

- 1. Spring Fling: Heather will work on sponsors. Jamie will make up a flier to give to the businesses about the events and getting ready. It was decided to have the event in the first block of Clinton Ave and the 2 side streets on Walker. Heather will file event forms and order 2 bathrooms to be set by Rehmans. She will also contact Jim Pontack about performing from 11-1. Mariah is working with vendors and will make us event fliers when all the activities and sponsors are firmed up.
- 2. Soap Box Derby: The event was discussed and the areas to be blocked off determined. Heather will file the event forms with the city and order 8 bathrooms which will be placed 4 on each side of the downtown as spectators will not be able to cross the street. The Soap Box committee will get their own banner for across Main Street.
- 3. Other: There was talk of the fence at the Beverage Tent, moving the event to Main Street, using credit cards and food trucks. We will discuss mint festival more after Spring Fling.



St. Johns Principal Shopping District and Downtown Development Authority 100 E. State, PO Box 477 – St. Johns, MI – 48879 (989) 224-8441 ext. 233

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Marketing Committee Minutes March 10 ,2022, 11:30 am PSD Office

Committee Members Present: Tyler Barlage, Jason Butler and Heather Hanover

- 1. Marketing Budget: It was decided to go ahead with the holiday co-op program for next year, the farmer's market advertising, the live remote during the Mint Fest Car Show and instead of a live remote during the holiday, to change to the radio spot proposal from Z92.5. Cross street and pole banner responsibility still needs to be ironed out. Heather will add proposed items to agenda or next board meeting for budget approval.
- 2. Committee Descriptions: Tyler provided a document with a lot of ideas for the Marketing Committee. The Committee needs to review and come up with a mission statement, purpose and responsibilities. It would also be nice to have more members for the committee.
- 3. Promo Grant: Michigan Retailers are giving out \$7500 grants to promote "Buy Near By" We will apply in conjunction with the Chamber and the Holiday Market/Peppermint Parade group. Application is due April 1st and we need a slogan. Jason suggested getting some creatives on board to help with ideas.



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Executive Committee Meeting Minutes
March 28, 2022
Members attending: Tyler Barlage, Bruce Delong and Heather Hanover

- 1. By Laws: The proposed by-laws were reviewed. Committee structure was discussed, announcing committee meetings and having a regular schedule, having the executive director attend whenever possible and following the open meetings act as much as possible was proposed but it is not a requirement (per city attorney). Adding language about the yearly budget and how finances are handle was discussed and will be updated in by laws per discussion. Heather will make the changes and include the by-laws in the packet for the April Board meeting.
- 2. Budget: Heather and Kristina created a 2022-23 budget for the PSD and the DDA. They used the worst-case scenario for revenue, with the hope that it will be better. The budget was discussed and will be placed on the April agenda for board approval and subsequent referral to the city council.
- 3. Pride Event is Scheduled for June 18th. Heather Helped them fill out the forms but they are responsible for their own event and the event will go to the city council for approval.