



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

**BOARD OF
DIRECTORS
2023 - 2024**

Chairman
Jason Butler
Butler Financial

Vice-Chairman
Tyler Barlage
Community Christian
Church

Secretary-Treasurer
Bruce Delong
Clinton County

Directors
Emily Baudoux
Rise Up Co.

Ed Brandon
Gilroy's Hardware

Chad Gamble
City of St. Johns,

Erika Hayes
Jackson,
Hayes, PC

Brent Hurst
OhMi Organics
Tracy Kossaras
Kurt's Appliance

Monica Ladiski
Lotus Health

Nancy McKinley
Castle Resident

Corinne Trimbach
Mint Door
Boutique

Marketing
Tyler Barlage-Chair
Erika Hayes
Ethan Painter
Emily Baudoux
Vickie Schafer
Brent Hurst
Monica Ladiski

Design
Tyler Barlage-Chair
Lori Wurm
Theresa Levit
Lara Boettger
Brandi Martinez

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

**Executive, Finance,
Strategic Planning**
Tyler Barlage
Bruce Delong
Chad Gamble
Jason Butler
Corinne Trimbach
Tracy Kossaras

CONTACT INFO
Executive Director
Heather Hanover
989-224-8944: Ext 233
psdcityofsj@gmail.com

AGENDA

Principal Shopping District Meeting
May 1, 2024

11: 30 am, PSD Office/Fire Hall

* Indicates an attachment

1. Call to Order 11:30am

2. Additions to the Agenda 11:30am

3. Public Comment 11:31am (6 minutes)

4. Approval of the Consent Agenda: 11:37am

- A. *Minutes of meeting dated April 3,2024
- B. *Minutes from Executive, Marketing and Event Meetings
- C. *City of St Johns monthly financial report through April 24,2024
- D. *Director's Report

4. Communications

- A. Events Committee 11:37am (3 minutes)
- B. Marketing Committee: 11:40 am (3 minutes)
- C. Executive Committee 11:43 am (3 minutes)
- D. City Updates 11:46 am (5 minutes)

5. Old Business

- A. Social District Update 11:51 am(5 minutes)

6. New Business

- A. Kiwanis Flag Program 11:56am(5 minutes)
- B. Resolution for Temporary Liquor License 12:01 pm(5 minutes)

Next Regular PSD Board Meeting June 5, 2024



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

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989-224-8944 Ext233:
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AGENDA

**Downtown Development Authority Meeting
May 1, 2024**

Immediately After 11:30 PSD Meeting at DDA Office

* Indicates an attachment

- 1. Call to Order 12:06 pm**
- 2. Additions to the Agenda 12:06 pm**
- 3. Approval of the Consent Agenda: 12:07 pm**
 - A. *Minutes of meeting dated April 3, 2024
 - B. *Design Committee Meeting Minutes
 - C. *City of St Johns monthly financial report through April 3,2024
- 4. Communications**
 - A. Design Committee 12:08 pm (3 minutes)
Flower Planting
- 5. Old Business**
 - A. Board Retreat 12:11 pm(3 minutes)
Dave Ivan
 - B. MSU Student Presentation 12:14 pm(3 minutes)
 - C. Small Town Grant 12:17 pm(3 minutes)
- 6. New Business**
 - A. Board Liability Insurance 12:20pm (5 minutes)
- 7. Public Comment (please keep to under 3 minutes) 12:25 pm (5 minutes)**
- Adjournment 12:30 pm**

Next Regular DDA Board Meeting May 1, 2024



St. Johns 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

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Monica Ladiski
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COMMITTEES

Design
Tyler Barlage-Chair
Lori Wurm
Lara Boettiger
Theresa Levit
Brandi Martinez

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

**Executive, Finance,
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Tyler Barlage
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Corinne Trimbach

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

CONTACT INFO
Executive Director
Heather Hanover
989-224-8944 Ext
233

**Meeting Minutes
Principal Shopping District
April 3, 2024
11:30 am, At PSD Office**

Members Present: Jason Butler, Corinne Trimbach, Emily Baudoux, Bruce Delong, Ed Brandon, Brent Hurst and Monica Ladiski.

Other Present: Brandi Martinez and Heather Hanover

1. **Meeting was called to Order by Chairman Butler at 11:30 am**
2. **Additions to the Agenda:** None, motion to approve the agenda as presented made by Brent Hurst, seconded by Monica Ladiski, motion carried.
3. **Public Comment:** None
4. **Motion to Approve the Consent Agenda made by** Brent Hurst, seconded by Emily Baudoux motion carried.
 - A. Minutes of meeting dated March 6, 2024
 - B. Minutes of the Executive, Marketing and Events Committee Meetings
 - C. City of St Johns monthly financial report through March 27, 2024
 - D. Director's Report

4. Communications

A. Events Committee: Corinne discussed the Pot of Gold Event, there was a huge prize given out by the businesses. We are not doing the Cinco De Mayo event it is too close to Spring Fling and the Social District is not yet open. We have all the bands set for Mint Fest and are looking for food trucks and sponsors.

B. Marketing Committee: Heather stated that the committee is still looking to make changes to the website. They are working with the chamber on a flyer. The chamber is also going to try some billboards this year and they are wondering if we want to participate. The cost to us would be \$3500 for 4 months. One of the billboards would be dedicated to the downtown. There was discussion on benefit, the cost and what types of information would be on the billboard. It was decided that this is not a bad cost for our first attempt at billboards and we should go ahead and work with the Chamber. The Marketing Committee will work with the advertising company on the billboard design. Motion by Monica Ladiski, seconded by Brent Hurst to approve the Marketing Committee's recommendation of \$3500 to work with the Chamber on billboards, motion carried.

C. Executive Committee: The discussion was about the giving Keith Konevel an extension on his façade grant. The Social District issues. The replacement of the wicking for the hanging baskets, the city will pay half. There was discussion on the need for more public comment on the agenda. It was decided to keep the one at the end and add one to the beginning of the PSD meeting.

D. City Update: Chad is at a city budget meeting, so no update.

5. Old Business:

A. Social District: The city attorney added a local permit to the Social District Manager men plan. Jason discussed the permit with a local bar owner who was surprised at all the requirements at the local level. Other cities only use the forms provided by the state for any local establishment that wants to participate in the social district. There will be a discussion with the city manager about some changes.

6. New Business:

A. Barn Clean out. We need to make space for new barriers and the hot dog cart. Everyone thought a Tuesday Evening in June would be good. Heather will send out some dates.

B. Heather said the light poles for Brush Street were found, so there will be no cost to the downtown. The city is looking at the design a how to use the poles.

Motion to adjourn made by Corinne Trimbach at 11:56 am seconded by Ed Brandon, motion carried.



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Ed Brandon
Gilroy's Hardware

Erika Hayes
Jackson Hayes, PC

Brent Hurst
Oh Mi Organics

Tracy Kossaras
Kurt's Appliance

Chad Gamble
City of St. Johns

Monica Ladiski
Lotus Health

Nancy McKinley
Castle Residence

Corinne Trimbach
Mint Door Boutique

Craig Smith
Main Street Café

COMMITTEES

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

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Emily Baudoux
Vicki Schaffer
Monica Ladiski
Brent Hurst

CONTACT INFO

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

**Meeting Minutes
Downtown Development Authority
April 3, 2024**

Members Present: Jason Butler, Monica Ladiski, Corinne Trimbach, Bruce Delong, Emily Baudoux, Ed Brandon, Brent Hurst and Erika Hayes(Arrived at 11:56am).

Other Present: Brandy Martinez and Heather Hanover

1. Meeting was called to Order by Chairman Butler at 11:56 am.

2. Additions to the Agenda: Monica would like to add information about the Michigan Downtown Association Conference she attended, Motion to approve the agenda as amended made by Emily Baudoux seconded by Brent Hurst, motion carried.

3. Motion to Approve the Consent Agenda as presented, made by Emily Baudoux, seconded by Brent Hurst, motion carried.

A. Minutes of meeting dated March 6, 2024

B. Design Committee Meeting Minutes

C. City of St Johns monthly financial report through March 27, 2024

4. Communications

A. Design Committee: The Design Committee is working on some Design Standards to help with Façade grant applicants. Keith Koneval has a grant to fix up the façade of the old Alibi Bar building. He is grant deadline is approaching and he would like an extension. Keith is doing a good job and putting a lot of work into that building. Motion by Ed Brandon seconded by Emily Baudoux to extend his grant contract to July 30th, motion carried.

B. Michigan Downtown Association Conference: Monica and Jason attended the conference. Monica reported some of the ideas she brought back from the conference. There was discussion on being a Redevelopment Ready Community and what that entails. It might be nice to have the MEDC give a talk to the downtown on the subject. Monica also liked the idea of applying for the MDA annual awards with some project we are already doing in the downtown. One town applied with the painted sidewalks they did for the Social District. They also mentioned having board retreats for brain storming and information. It might be nice to have a facilitator for the retreat. There was discussion of having pocket projects so we are ready when grants come up. Monica also mentioned working on a community survey and how to get the community more engaged with the downtown. They also taking about updating your Master Plan.

5. Old Business

A. LEAP grant: Heather is working with the Art's Council on the grant to fix up the rail cars. The grant deadline has been moved to May 15th.

B. Put You City on the Map grant. Heather showed her presentation in progress. It is due to Consumers next week. She would like each board member to sit on one of our benches and look sad for a picture to include in the presentation.

C. Match on Main: We had three businesses interested and we can only pick two. Brunos has decided to drop out because with their façade they have a lot going this year. Minty Mitten is excited to go for the grant. Gill-roys was thinking façade but that is not allowed in this grant. Ed stated that they need interior work also and will work on the application. The board decided to start the grant process with Minty Mitten.

D. USDA HVAC Grant, there are a few businesses interested in this grant. Heather will work with them to apply.



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6. New Business

A. None

7. Public Comment

None

Motion to adjourn made by Corinne Trimbach, seconded by Ed Brandon, motion carried, meeting adjourned at 12:37 pm.



*Principal Shopping District and Downtown Development Authority 100
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Design Committee Meeting Minutes

April 18, 2024 5:00pm

Members Attending: Lara Boettger, Theresa Levitt and Sage Levitt

Others: Heather Hanover

- 1) Design Guidelines: There was discussion on the purpose of the Façade Grants. There was discussion on general maintenance versus large scale changes to a façade. It was decided that while we would like to see large changes, painting and maintenance would be considered depending on funding and other project requests. There was also discussion on signage and it was decided not to include signage at this time
- 2) Flower Pots: We would like to get them planted before the Spring Fling. May 8th is when the plants will be in. The best time to plant would be around lunch time. Heather will send out a notice asking for Volunteers.
- 3) Decorating for other Holidays: The group agreed that it would be nice to highlight some of the other holidays (Easter, Halloween, Valentines Day, St Patrick's Day). We need to think about what we would want and how much to spend of the budget.

There was discussion on the best times for the meeting. In May we will just be doing the Flower Planting.



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**Events Committee Meeting Minutes
April 3, 2024**

Members Attending: Tracy Kossaras, Jason Butler, Corinne Trimbach and Monica Ladiski.

Others: Heather Hanover

- 1) St Patrick's Day Pot of Gold Event was discussed. It went fairly well. There was no turn out at the Brewery for the drawing. The pot was pretty large, maybe if we do it again do a first, second and third prize. Tracy wondered if the event actually brought people downtown or if they were just going to shop anyway?
- 2) Social District Opening: There are still some hurdles to jump to get the social district going. The city permit is too much and the bars will not participate if they have to do everything on the permit the city created. The state has the final word on the permits and they should be the ones checking. Jason will discuss the issue with the mayor and the city manager. We would still like to have some event when the district is open.
- 3) Spring Fling we are supplying live music for the Spring Fling. It would be nice to have the hot dog cart but it has to be repaired. Tracy said bring it to Kurts and they will look at it.
- 4) Mint Fest: Clyde's Pit has expressed interest in being a food vendor for Friday night only. Brent is looking into food trucks. It would be nice if they can do both days. Heather will talk to Brent about what plans he has so far. Should we charge the food trucks? It would be nice if people could use their social district cups in the street party. Heather thinks this is not allowed but she will check for confirmation. We need to start getting sponsors for the Street Party. We have 3 places for vendor tents, those will be \$500 each. It would be nice if we could reuse the banner from last year. Heather will redo the vendor form and send it out. Also, with new barriers maybe we can do the corrugated signs along them for \$100. Monica will ask Jet Speed what they would charge for the 2 by 3 sign boards.
- 5) Barriers: We narrowed it down to 2 barrier types and Heather brought more information on the 2 types. It was decided to go with the silver barriers. We budgeted \$5000 for them. Heather will get as many as we can with that amount and maybe the city will buy some also.
- 6) Farmer's Market: We need to talk to Shirley to see if she still wants to run it. There was talk about doing a week night market again and having it be more of a regular thing.

The May Meeting has been moved to 9am at Butler Financial , still on the 2nd.



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Executive Committee Meeting Minutes

April 16, 2024

Members attending: Jason Butler, Corinne Trimbach, Tracy Kossaras and Bruce Delong
Others: Heather Hanover and Monica Ladiski

1. Social District: The board had a question on if the bar's social districts cups would be allowed inside the Block Party during Mint Fest. Heather checked and unfortunately, they can't. There was also discussion on the permit the city is requiring in addition to the State permit. Heather had discussion with Chad about this added step making it too much for the business. Jason also talked to a bar owner who would not be in favor of this added step especially the extra liability insurance. Heather contacted Marquette and they do not require a local permit and the state liquor control commission does not require a local permit, just the resolution letting them know that the city is aware of the application to the social district. We need to have another meeting with the city manager and possibly the mayor.
2. Kiwanis Flag program. The Kiwanis are working with us to get flags on the poles downtown, there are 24 brackets on Main Street. Could the DDA sponsor some poles. Heather also showed the plaque that will go on each pole saying who sponsored it. The committee decided to add this to next month's agenda.
3. Board Retreat: at the April Board meeting there was discussion on having a board retreat to work on 1. Pocket Projects 2. Community Caring Projects 3. The Master Plan 4. Business owner relationships 5. Learn about Redevelopment Ready Community's and other tools the MEDC and the state have for the downtown. There was discussion about when, where and who would run the retreat. Heather will check with Dave Ivan to see if that is something he would facilitate. The group would like to try for the Pierson 319 building but the depot would be a good option too. The group would like to do 4 hours either 12 to 4 or 4 to 8 in June if possible.
4. May Meeting: Heather and Tracy will be gone on the 21st of May. Bruce said the week before would actually work better for him. We will have the May executive Committee meeting on May 14th 8 am at Butler Financial.
5. The June meeting is the annual and information meeting. The agenda will contain election of officers, a yearly review and goals for next year.
6. Bruce also would like to make sure we have the correct coverage for liability to protect board members and their businesses. Heather will talk with the city to get clarification on this issue.



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Marketing Committee Minutes
April 11, 2024
9am PSD Office

Committee Members Present: Brent Hurst, Tyler Barlage, Vickie Schaffer and Monica Ladiski

Others Present: Heather Hanover

1. Chamber Billboards: The board approved going ahead with billboard collaboration with the Chamber. The billboard company would like to know what we want on our billboard. The committee would like the main focus to be the website name with the phrase “Explore the Mint City Downtown” and the Downtown Logo. The billboard company will come up with a design and send it to us for our approval.
2. There was discussion on the downtown trifold that was developed how many should be purchase, 500 or 1000, we don’t want too many because the information is always changing. There was discussion on where they should be placed, hotels, restaurants, downtown stores, the library and the museums.
3. There was also discussion about the Saturday Farmers Market, Shirley Davis will be running it again this year and would like to have it the same as in past years. There was discussion on having a weekday event also. Heather will send out an email to see if any interest and we will discuss it at the Event Committee Meeting.:
4. Downtown Merchandise: Vickie has been working on a website that we can tie into our website for downtown merchandise. She had a couple of examples of some projects for the site. The group decided to get this going with these items and then put it out there for other producers in the downtown to add items. Vickie will work on setting it up. Rob Blackwell will be working with us on the website but he has had some family issues. Brent will talk to him about what steps we need to move forward. ”
5. There was discussion on promoting the Mint Festival downtown and what we should name it. The group likes “Mint Fest Block Party” We need a t shirt for the volunteers. Heather will get the information to Vickie for a design.



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Executive Director Activity for April 2024

- A. Added Agenda to City Website
- B. Posted events and happenings on Downtown and Community Facebook pages
- C. Events Committees meeting, agenda and minutes
- D. Executive Committee meeting, agenda and minutes
- E. Marketing Committee meeting agenda and minutes
- F. Design Committee meeting, agenda and minutes
- G. Board Meeting, Minutes and agenda
- H. City Council Meeting
- I. Chamber Meetings
- J. Worked with city intern on downtown flyer
- K. Worked on and completed Match on Main Grant
- L. Worked on and complete “Put Your City on the Map” Pitch”
- M. Met with Kiwanis and DPW about the Flag Program
- N. Met with Sherry about downtown plants
- O. Sent letter to Keith Konval regarding grant extension
- P. Worked on new Façade Design Standards
- Q. Set up Facebook events for Spring Fling and Mint Fest
- R. Worked on Mint Fest Sponsor Form
- S. Turned in Bills and deposits to the City Treasurer
- T. Talked with Soap Box Derby about needs for the Derby
- U. Worked on LEAP grant for Small Communities
- V. Meetings with Art Council and Historic Society about LEAP Grant
- W. Sent out regular email updates
- X. Talked to Chad about Social District Permit Social District
- Y. Handed out Spring Fling Flyers
- Z. Met with City about Spring Fling
- AA. Met with Chamber about Spring Fling
- BB. Communicated with Shirley Davis about Farmers Market
- CC. Filled out Special Event Forms for Farmers Market
- DD. Talked with Justin about Brush Street and the Higham Street Parking Lot
- EE. Met with city Treasurer

04/24/2024 01:38 PM
User: KKinDE
DB: City Of St Johns

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS
PERIOD ENDING 04/30/2024

Page: 1/3

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/24	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000 - REVENUE							
248-000-404.000	CURRENT PROPERTY TAX	64,792.47	35,028.29	35,014.56	0.00	13.73	99.96
248-000-582.000	GRANTS	700.00	0.00	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST EARNED/INVESTMENTS	102.06	0.00	12.30	0.00	(12.30)	100.00
Total Dept 000 - REVENUE		65,594.53	35,028.29	35,026.86	0.00	1.43	100.00
TOTAL REVENUES		65,594.53	35,028.29	35,026.86	0.00	1.43	100.00
Expenditures							
Dept 451 - NEW CONSTRUCTION							
248-451-713.001	EMPLOYER SOCIAL SECURITY	0.00	0.00	179.99	60.00	(179.99)	100.00
248-451-713.002	MEDICARE/EMPLOYER PORTION	0.00	0.00	42.09	14.03	(42.09)	100.00
248-451-804.000	ADMINISTRATION CHARGES	1,040.00	3,203.00	3,203.00	800.75	0.00	100.00
248-451-818.000	CONTRACTUAL SERVICES	10,999.99	11,500.00	12,480.93	967.64	(980.93)	108.53
248-451-818.040	DOWNTOWN IMPROVEMENT	13,349.24	50,000.00	20,775.13	11,174.40	29,224.87	41.55
248-451-880.007	FACADE GRANTS	0.00	30,000.00	6,847.00	0.00	23,153.00	22.82
Total Dept 451 - NEW CONSTRUCTION		25,389.23	94,703.00	43,528.14	13,016.82	51,174.86	45.96
TOTAL EXPENDITURES		25,389.23	94,703.00	43,528.14	13,016.82	51,174.86	45.96
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		65,594.53	35,028.29	35,026.86	0.00	1.43	100.00
TOTAL EXPENDITURES		25,389.23	94,703.00	43,528.14	13,016.82	51,174.86	45.96
NET OF REVENUES & EXPENDITURES		40,205.30	(59,674.71)	(8,501.28)	(13,016.82)	(51,173.43)	14.25

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
07/01/2023			248-000-002.000 CASH - IMM/PRI ACCT 1289		BEG. BALANCE		89,827.42
07/15/2023	GJ	JE	TO PAY DDA TAX CAPTURE	14076	18,309.91		108,137.33
07/15/2023	GJ	JE	TO PAY DDA TAX CAPTURE	14076	31,409.66		139,546.99
07/28/2023	CD	CHK	Check: 03 7061	7061(A)		958.33	138,588.66
07/31/2023	GJ	JE	03 INTEREST ALLOCATION	14520	12.30		138,600.96
08/29/2023	CD	CHK	Check: 03 62306	62306		4,837.00	133,763.96
08/31/2023	CD	CHK	Check: 03 7125	7125(A)		958.34	132,805.62
09/26/2023	CD	CHK	Check: 03 62380	62380		2,340.00	130,465.62
09/29/2023	CD	CHK	Check: 03 7191	7191(A)		958.33	129,507.29
10/27/2023	CD	CHK	Check: 03 7251	7251(A)		958.34	128,548.95
11/30/2023	CD	CHK	Check: 03 7316	7316(A)		958.33	127,590.62
12/15/2023	CD	CHK	Check: 03 7361	7361(A)		3,828.00	123,762.62
12/27/2023	CD	CHK	Check: 03 62606	62606		2,010.00	121,752.62
12/27/2023	CD	CHK	Check: 03 62611	62611		1,000.00	120,752.62
12/27/2023	CD	CHK	Check: 03 62633	62633		5,329.23	115,423.39
12/29/2023	CD	CHK	Check: 03 7414	7414(A)		958.34	114,465.05
12/31/2023	GJ	JE	TO REVERSE AMT PD TO DDA FOR TAX TRII	14616		5,415.37	109,049.68
12/31/2023	GJ	JE	TO REVERSE AMT PD TO DDA FOR TAX TRII	14616	9,289.64		118,339.32
12/31/2023	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 1461	14617	5,415.37		123,754.69
12/31/2023	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 1461	14617		9,289.64	114,465.05
12/31/2023	GJ	JE	TO REVERSE AMT PD TO DDA FOR TAX TRII	14618		5,415.37	109,049.68
12/31/2023	GJ	JE	TO REVERSE AMT PD TO DDA FOR TAX TRII	14618		9,289.64	99,760.04
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024			1,041.67	98,718.37
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024			1,041.66	97,676.71
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024			1,041.67	96,635.04
04/23/2024	CD	CHK	Check: 03 62838	62838		11,174.40	85,460.64
04/30/2024			248-000-002.000	END BALANCE	64,436.88	68,803.66	85,460.64
07/01/2023			248-000-002.007 DEBIT CARD-CASH		BEG. BALANCE		0.00
02/06/2024	CD	CHK	Check: 24 10626	10626(E)		376.00	(376.00)
03/12/2024	CD	CHK	Check: 24 10653	10653(E)		555.50	(931.50)
04/30/2024			248-000-002.007	END BALANCE	0.00	931.50	(931.50)
07/01/2023			248-000-202.000 ACCOUNTS PAYABLE		BEG. BALANCE		0.00
07/11/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 07/2023	JUL2023		958.33	(958.33)
07/21/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 08/2023	AUG2023		958.34	(1,916.67)
07/28/2023	CD	CHK	Check: 03 7061	7061(A)	958.33		(958.34)
08/24/2023	AP	INV	BLVD BANNERS, BANNERS FOR STAGE	19932		2,340.00	(3,298.34)
08/29/2023	AP	INV	FACADE GRANT FOR 119 N CLINTON AVE	08/23/2023		4,837.00	(8,135.34)
08/29/2023	CD	CHK	Check: 03 62306	62306	4,837.00		(3,298.34)
08/31/2023	CD	CHK	Check: 03 7125	7125(A)	958.34		(2,340.00)
08/31/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 09/2023	SEP2023		958.33	(3,298.33)
09/21/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 10/2023	OCT2023		958.34	(4,256.67)
09/26/2023	CD	CHK	Check: 03 62380	62380	2,340.00		(1,916.67)
09/29/2023	CD	CHK	Check: 03 7191	7191(A)	958.33		(958.34)
10/27/2023	CD	CHK	Check: 03 7251	7251(A)	958.34		0.00
11/27/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 11/2023	NOV2023		958.33	(958.33)
11/30/2023	CD	CHK	Check: 03 7316	7316(A)	958.33		0.00
11/30/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 12/2023	DEC2023		958.34	(958.34)
12/01/2023	AP	INV	3' FANCY FORK SPADE MOUNT DECORATION,	INV1297		3,828.00	(4,786.34)
12/14/2023	AP	INV	3X30 SIDED BANNER, OVER STREET	20177		1,000.00	(5,786.34)
12/14/2023	AP	INV	SECOND HALF OF INVOICE	111522.1		4,525.71	(10,312.05)
12/14/2023	AP	INV	REEL OF DIRECT BURIAL SPEAKER WIRE	110922.1		803.52	(11,115.57)
12/15/2023	CD	CHK	Check: 03 7361	7361(A)	3,828.00		(7,287.57)
12/27/2023	AP	INV	FACADE GRANT	12/27/2023		2,010.00	(9,297.57)
12/27/2023	CD	CHK	Check: 03 62606	62606	2,010.00		(7,287.57)
12/27/2023	CD	CHK	Check: 03 62611	62611	1,000.00		(6,287.57)
12/27/2023	CD	CHK	Check: 03 62633	62633	5,329.23		(958.34)
12/29/2023	CD	CHK	Check: 03 7414	7414(A)	958.34		0.00
02/06/2024	AP	INV	PLANT HANGERS; PSD/DDA	1036005947		376.00	(376.00)
02/06/2024	CD	CHK	Check: 24 10626	10626(E)	376.00		0.00
03/12/2024	AP	INV	HANGING BASKETS; PSD/DDA	1020011250		555.50	(555.50)
03/12/2024	CD	CHK	Check: 24 10653	10653(E)	555.50		0.00
04/09/2024	AP	INV	TWO TONE LEGEN WASTE RECEPTACLES	INVKSA5606		11,174.40	(11,174.40)
04/23/2024	CD	CHK	Check: 03 62838	62838	11,174.40		0.00
04/30/2024			248-000-202.000	END BALANCE	37,200.14	37,200.14	0.00
07/01/2023			248-000-214.101 DUE TO GENERAL FUND		BEG. BALANCE		0.00
07/01/2023	GJ	JE	RECORD QTRLY ADMIN CHARGES	14163		80.75	(80.75)
07/01/2023	GJ	JE	CORRECT ADMIN CHARGE FOR DDA	14364		720.00	(800.75)
10/01/2023	GJ	JE	RECORD QTRLY ADMIN CHARGES	14602		80.75	(881.50)
01/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	14874		80.75	(962.25)
01/01/2024	GJ	JE	TO CORRECT DDA ADMIN CHARGES	14876		1,440.00	(2,402.25)
04/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	14875		80.75	(2,483.00)
04/01/2024	GJ	JE	TO CORRECT DDA ADMIN CHARGES	14877		720.00	(3,203.00)
04/30/2024			248-000-214.101	END BALANCE	0.00	3,203.00	(3,203.00)
07/01/2023			248-000-390.000 Fund Balance		BEG. BALANCE		(89,827.42)
04/30/2024			248-000-390.000	END BALANCE	0.00	0.00	(89,827.42)
07/01/2023			248-000-404.000 CURRENT PROPERTY TAX		BEG. BALANCE		0.00
07/15/2023	GJ	JE	TO PAY DDA TAX CAPTURE	14076		18,309.91	(18,309.91)
07/15/2023	GJ	JE	TO PAY DDA TAX CAPTURE	14076		31,409.66	(49,719.57)
12/31/2023	GJ	JE	TO REVERSE AMT PD TO DDA FOR TAX TRII	14616	5,415.37		(44,304.20)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			248-000-404.000 CURRENT PROPERTY TAX	(Continued)			
12/31/2023	GJ	JE	TO REVERSE AMT PD TO DDA FOR TAX TRII	14616		9,289.64	(53,593.84)
12/31/2023	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 1461	14617		5,415.37	(59,009.21)
12/31/2023	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 1461	14617	9,289.64		(49,719.57)
12/31/2023	GJ	JE	TO REVERSE AMT PD TO DDA FOR TAX TRII	14618	5,415.37		(44,304.20)
12/31/2023	GJ	JE	TO REVERSE AMT PD TO DDA FOR TAX TRII	14618	9,289.64		(35,014.56)
04/30/2024			248-000-404.000	END BALANCE	29,410.02	64,424.58	(35,014.56)
			248-000-665.000 INTEREST EARNED/INVESTMENTS	BEG. BALANCE			
07/01/2023							0.00
07/31/2023	GJ	JE	03 INTEREST ALLOCATION	14520		12.30	(12.30)
04/30/2024			248-000-665.000	END BALANCE	0.00	12.30	(12.30)
			248-451-713.001 EMPLOYER SOCIAL SECURITY	BEG. BALANCE			
07/01/2023							0.00
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024		60.00		60.00
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024		59.99		119.99
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024		60.00		179.99
04/30/2024			248-451-713.001	END BALANCE	179.99	0.00	179.99
			248-451-713.002 MEDICARE/EMPLOYER PORTION	BEG. BALANCE			
07/01/2023							0.00
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024		14.03		14.03
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024		14.03		28.06
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024		14.03		42.09
04/30/2024			248-451-713.002	END BALANCE	42.09	0.00	42.09
			248-451-804.000 ADMINISTRATION CHARGES	BEG. BALANCE			
07/01/2023							0.00
07/01/2023	GJ	JE	RECORD QTRLY ADMIN CHARGES	14163	80.75		80.75
07/01/2023	GJ	JE	CORRECT ADMIN CHARGE FOR DDA	14364	720.00		800.75
10/01/2023	GJ	JE	RECORD QTRLY ADMIN CHARGES	14602	80.75		881.50
01/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	14874	80.75		962.25
01/01/2024	GJ	JE	TO CORRECT DDA ADMIN CHARGES	14876	1,440.00		2,402.25
04/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	14875	80.75		2,483.00
04/01/2024	GJ	JE	TO CORRECT DDA ADMIN CHARGES	14877	720.00		3,203.00
04/30/2024			248-451-804.000	END BALANCE	3,203.00	0.00	3,203.00
			248-451-818.000 CONTRACTUAL SERVICES	BEG. BALANCE			
07/01/2023							0.00
07/11/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 07/2023	JUL2023	958.33		958.33
07/21/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 08/2023	AUG2023	958.34		1,916.67
08/31/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 09/2023	SEP2023	958.33		2,875.00
09/21/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 10/2023	OCT2023	958.34		3,833.34
11/27/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 11/2023	NOV2023	958.33		4,791.67
11/30/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 12/2023	DEC2023	958.34		5,750.01
12/01/2023	AP	INV	3' FANCY FORK SPADE MOUNT DECORATION,	INV1297	3,828.00		9,578.01
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024		967.64		10,545.65
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024		967.64		11,513.29
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024		967.64		12,480.93
04/30/2024			248-451-818.000	END BALANCE	12,480.93	0.00	12,480.93
			248-451-818.040 DOWNTOWN IMPROVEMENT	BEG. BALANCE			
07/01/2023							0.00
08/24/2023	AP	INV	BLVD BANNERS, BANNERS FOR STAGE	19932	2,340.00		2,340.00
12/14/2023	AP	INV	3X30 SIDED BANNER, OVER STREET	20177	1,000.00		3,340.00
12/14/2023	AP	INV	SECOND HALF OF INVOICE	111522.1	4,525.71		7,865.71
12/14/2023	AP	INV	REEL OF DIRECT BURIAL SPEAKER WIRE	110922.1	803.52		8,669.23
02/06/2024	AP	INV	PLANT HANGERS; PSD/DDA	1036005947	376.00		9,045.23
03/12/2024	AP	INV	HANGING BASKETS; PSD/DDA	1020011250	555.50		9,600.73
04/09/2024	AP	INV	TWO TONE LEGEN WASTE RECEPTACLES	INVKSA5606	11,174.40		20,775.13
04/30/2024			248-451-818.040	END BALANCE	20,775.13	0.00	20,775.13
			248-451-880.007 FACADE GRANTS	BEG. BALANCE			
07/01/2023							0.00
08/29/2023	AP	INV	FACADE GRANT FOR 119 N CLINTON AVE	08/23/2023	4,837.00		4,837.00
12/27/2023	AP	INV	FACADE GRANT	12/27/2023	2,010.00		6,847.00
04/30/2024			248-451-880.007	END BALANCE	6,847.00	0.00	6,847.00
TOTAL FOR FUND 248 DOWNTOWN DEVELOPMENT AUTHORITY					174,575.18	174,575.18	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023	2023-24 AMENDED BUDGET	YTD BALANCE 04/30/2024	ACTIVITY FOR MONTH 04/30/24	AVAILABLE BALANCE	% BDGT USED
Fund 251 - PRINCIPAL SHOPPING DISTRICT							
Revenues							
Dept 000 - REVENUE							
251-000-452.006	DOWNTOWN BUSINESS DISTRICT	36,050.00	38,975.00	37,062.83	0.00	1,912.17	95.09
251-000-541.000	GRANTS	26,500.00	0.00	0.00	0.00	0.00	0.00
251-000-653.001	FARMERS' MARKET	2,126.29	1,500.00	1,687.69	0.00	(187.69)	112.51
251-000-653.003	CAR SHOWS	1,968.07	2,000.00	3,848.31	0.00	(1,848.31)	192.42
251-000-653.005	MINT FESTIVAL	27,361.96	25,000.00	40,719.12	0.00	(15,719.12)	162.88
251-000-653.013	WINTER FESTIVAL	4,038.75	2,000.00	2,845.05	0.00	(845.05)	142.25
251-000-665.000	INTEREST EARNED/INVESTMENTS	244.79	0.00	189.77	0.00	(189.77)	100.00
251-000-677.000	MISCELLANEOUS REVENUE	0.00	0.00	606.50	0.00	(606.50)	100.00
251-000-679.000	MARKETING CO-OP	3,750.00	2,500.00	3,500.00	0.00	(1,000.00)	140.00
Total Dept 000 - REVENUE		102,039.86	71,975.00	90,459.27	0.00	(18,484.27)	125.68
TOTAL REVENUES		102,039.86	71,975.00	90,459.27	0.00	(18,484.27)	125.68
Expenditures							
Dept 172 - ADMINISTRATION DEPARTMENT							
251-172-713.001	EMPLOYER SOCIAL SECURITY	0.00	0.00	179.97	59.99	(179.97)	100.00
251-172-713.002	MEDICARE/EMPLOYER PORTION	0.00	0.00	42.09	14.03	(42.09)	100.00
251-172-730.000	OFFICE SUPPLIES/ADM	0.00	100.00	47.47	0.00	52.53	47.47
251-172-751.000	EVENT COLLABORATION	808.07	1,000.00	658.70	161.00	341.30	65.87
251-172-751.001	FARMERS' MARKET	1,260.00	1,800.00	606.39	0.00	1,193.61	33.69
251-172-751.002	CAR SHOWS	980.00	1,500.00	3,902.75	0.00	(2,402.75)	260.18
251-172-751.003	MINT FESTIVAL	21,386.50	20,000.00	14,596.64	0.00	5,403.36	72.98
251-172-751.007	WINTER FESTIVAL	2,961.37	3,000.00	2,130.54	0.00	869.46	71.02
251-172-751.010	FALL FESTIVAL	0.00	0.00	500.00	0.00	(500.00)	100.00
251-172-804.000	ADMINISTRATION CHARGES	3,940.00	4,600.00	4,600.00	1,150.00	0.00	100.00
251-172-814.002	WEBSITE	948.00	700.00	810.00	0.00	(110.00)	115.71
251-172-818.000	CONTRACTUAL SERVICES	14,199.99	11,500.00	9,360.56	967.64	2,139.44	81.40
251-172-818.040	DOWNTOWN IMPROVEMENT	2,053.94	8,300.00	2,693.14	0.00	5,606.86	32.45
251-172-826.086	AUDIT FEES	0.00	500.00	0.00	0.00	500.00	0.00
251-172-853.004	MONTHLY & LONG DISTANCE SERV	883.84	500.00	586.83	54.95	(86.83)	117.37
251-172-880.008	MARKETING	9,795.05	8,500.00	9,663.73	250.00	(1,163.73)	113.69
251-172-882.000	MARKETING CO-OP	0.00	5,000.00	0.00	0.00	5,000.00	0.00
251-172-956.000	MISCELLANEOUS	13.09	0.00	560.48	0.00	(560.48)	100.00
251-172-960.000	EDUCATION AND TRAINING	450.00	1,000.00	430.00	0.00	570.00	43.00
251-172-961.000	PROFESSIONAL DUES	0.00	200.00	125.00	0.00	75.00	62.50
251-172-969.000	GRANTS	25,000.00	0.00	0.00	0.00	0.00	0.00
251-172-969.001	MUSIC	2,530.24	1,000.00	1,434.00	400.00	(434.00)	143.40
251-172-985.000	CAPITAL OUTLAY	0.00	4,000.00	3,794.94	0.00	205.06	94.87
Total Dept 172 - ADMINISTRATION DEPARTMENT		87,210.09	73,200.00	56,723.23	3,057.61	16,476.77	77.49
TOTAL EXPENDITURES		87,210.09	73,200.00	56,723.23	3,057.61	16,476.77	77.49
Fund 251 - PRINCIPAL SHOPPING DISTRICT:							
TOTAL REVENUES		102,039.86	71,975.00	90,459.27	0.00	(18,484.27)	125.68
TOTAL EXPENDITURES		87,210.09	73,200.00	56,723.23	3,057.61	16,476.77	77.49
NET OF REVENUES & EXPENDITURES		14,829.77	(1,225.00)	33,736.04	(3,057.61)	(34,961.04)	2,753.96

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS
PERIOD ENDING 04/30/2024

BE. City Of St Johns

GL NUMBER	DESCRIPTION	END BALANCE	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2023	AMENDED BUDGET	04/30/2024	MONTH 04/30/24	BALANCE	USED
TOTAL REVENUES - ALL FUNDS		167,634.39	107,003.29	125,486.13	0.00	(18,482.84)	117.27
TOTAL EXPENDITURES - ALL FUNDS		112,599.32	167,903.00	100,251.37	16,074.43	67,651.63	59.71
NET OF REVENUES & EXPENDITURES		55,035.07	(60,899.71)	25,234.76	(16,074.43)	(86,134.47)	41.44

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 251 PRINCIPAL SHOPPING DISTRICT							
07/01/2023			251-000-002.000 CASH - IMM/PRI ACCT 1289		BEG. BALANCE		19,784.25
07/01/2023	GJ	JE	MINT FESTIVAL SQUARE RECEIPTS	14657	43.09		19,827.34
07/01/2023	GJ	JE	MINT FESTIVAL SQUARE RECEIPTS	14658		33.38	19,793.96
07/01/2023	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 1465	14660	33.38		19,827.34
07/01/2023	GJ	JE	MINT FESTIVAL SQUARE RECEIPTS	14661	33.38		19,860.72
07/10/2023	CD	CHK	Check: 03 62196	62196		200.00	19,660.72
07/11/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/11/2023		250.00		19,910.72
07/12/2023	CD	CHK	Check: 03 7038	7038(A)		13.11	19,897.61
07/15/2023	GJ	JE	RECORD CASH TRANSFERS	14074	4,200.00		24,097.61
07/21/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/21/2023		514.00		24,611.61
07/25/2023	CD	CHK	Check: 03 62217	62217		500.00	24,111.61
07/26/2023	CD	CHK	Check: 03 100114	100114(E)		80.39	24,031.22
07/28/2023	CD	CHK	Check: 03 7061	7061(A)		958.34	23,072.88
07/31/2023	GJ	JE	RECORD CASH TRANSFERS	14083	7,175.00		30,247.88
08/01/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/01/2023		250.00		30,497.88
08/08/2023	CD	CHK	Check: 03 62244	62244		500.00	29,997.88
08/08/2023	CD	CHK	Check: 03 62245	62245		5,670.75	24,327.13
08/08/2023	CD	CHK	Check: 03 62246	62246		500.00	23,827.13
08/08/2023	CD	CHK	Check: 03 62248	62248		800.00	23,027.13
08/08/2023	CD	CHK	Check: 03 62250	62250		1,250.00	21,777.13
08/08/2023	CD	CHK	Check: 03 62251	62251		1,200.00	20,577.13
08/10/2023	CD	CHK	Check: 03 62255	62255		200.00	20,377.13
08/11/2023	CD	CHK	Check: 03 7088	7088(A)		686.63	19,690.50
08/15/2023	GJ	JE	RECORD CASH TRANSFERS	14090	20,976.52		40,667.02
08/17/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/17/2023		40,675.71		81,342.73
08/24/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/24/2023		3,452.55		84,795.28
08/25/2023	CD	CHK	Check: 03 100124	100124(E)		80.43	84,714.85
08/29/2023	CD	CHK	Check: 03 62257	62257		525.00	84,189.85
08/29/2023	CD	CHK	Check: 03 62285	62285		212.23	83,977.62
08/29/2023	CD	CHK	Check: 03 62299	62299		1,526.62	82,451.00
08/29/2023	CD	CHK	Check: 03 62303	62303		90.00	82,361.00
08/29/2023	CD	CHK	Check: 03 62330	62330		1,297.25	81,063.75
08/29/2023	CD	CHK	Check: 03 62339	62339		525.00	80,538.75
08/31/2023	CD	CHK	Check: 03 7125	7125(A)		1,129.42	79,409.33
08/31/2023	CD	CHK	Check: 03 7148	7148(A)		255.00	79,154.33
08/31/2023	CD	CHK	Check: 03 7156	7156(A)		360.00	78,794.33
08/31/2023	GJ	JE	RECORD CASH TRANSFERS	14267	808.06		79,602.39
09/06/2023	CD	CHK	Check: 03 62346	62346		155.00	79,447.39
09/06/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/06/2023		50.40		79,497.79
09/15/2023	GJ	JE	RECORD CASH TRANSFERS	14269	607.25		80,105.04
09/19/2023	CD	CHK	Check: 03 62352	62352		500.00	79,605.04
09/19/2023	CD	CHK	Check: 03 62354	62354		200.00	79,405.04
09/26/2023	CD	CHK	Check: 03 62380	62380		500.00	78,905.04
09/26/2023	CD	CHK	Check: 03 62395	62395		119.35	78,785.69
09/26/2023	CD	CHK	Check: 03 62404	62404		523.68	78,262.01
09/26/2023	CD	CHK	Check: 03 100137	100137(E)		41.36	78,220.65
09/26/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/26/2023		894.00		79,114.65
09/28/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/28/2023		81.99		79,196.64
09/29/2023	CD	CHK	Check: 03 7177	7177(A)		2,612.75	76,583.89
09/29/2023	CD	CHK	Check: 03 7191	7191(A)		958.34	75,625.55
09/29/2023	CD	CHK	Check: 03 7209	7209(A)		260.00	75,365.55
09/29/2023	CD	CHK	Check: 03 7217	7217(A)		690.00	74,675.55
10/03/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/03/2023		600.00		75,275.55
10/03/2023	CD	CHK	Check: 03 62410	62410		80.44	75,195.11
10/15/2023	GJ	JE	RECORD CASH TRANSFERS	14434	30.67		75,225.78
10/24/2023	CD	CHK	Check: 03 62465	62465		205.81	75,019.97
10/24/2023	CD	CHK	Check: 03 62469	62469		31.77	74,988.20
10/24/2023	CD	CHK	Check: 03 62477	62477		1,249.62	73,738.58
10/24/2023	CD	CHK	Check: 03 62479	62479		1,000.00	72,738.58
10/24/2023	GJ	JE	RECLASS CASH FOR DEBIT CHARGES	14539		495.03	72,243.55
10/26/2023	CD	CHK	Check: 03 100148	100148(E)		54.95	72,188.60
10/27/2023	CD	CHK	Check: 03 7251	7251(A)		958.33	71,230.27
10/31/2023	GJ	JE	RECORD CASH TRANSFERS	14516	1,468.11		72,698.38
11/07/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/07/2023		1,051.50		73,749.88
11/14/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/14/2023		1,500.00		75,249.88
11/22/2023	CD	CHK	Check: 03 100556	100556(E)		54.95	75,194.93
11/28/2023	CD	CHK	Check: 03 62500	62500		200.00	74,994.93
11/28/2023	CD	CHK	Check: 03 62506	62506		100.00	74,894.93
11/28/2023	CD	CHK	Check: 03 62512	62512		200.00	74,694.93
11/28/2023	CD	CHK	Check: 03 62543	62543		200.00	74,494.93
11/30/2023	CD	CHK	Check: 03 7316	7316(A)		1,313.01	73,181.92
12/06/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/06/2023		1,300.00		74,481.92
12/14/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/14/2023		1,510.05		75,991.97
12/26/2023	CD	CHK	Check: 03 100573	100573(E)		54.95	75,937.02
12/27/2023	CD	CHK	Check: 03 62596	62596		400.00	75,537.02
12/27/2023	CD	CHK	Check: 03 62606	62606		12.20	75,524.82
12/27/2023	CD	CHK	Check: 03 62615	62615		400.00	75,124.82
12/27/2023	CD	CHK	Check: 03 62634	62634		1,500.00	73,624.82
12/29/2023	CD	CHK	Check: 03 7414	7414(A)		1,468.75	72,156.07
12/29/2023	CD	CHK	Check: 03 7438	7438(A)		990.00	71,166.07
01/09/2024	CD	CHK	Check: 03 62643	62643		17.99	71,148.08
01/09/2024	CD	CHK	Check: 03 62644	62644		125.00	71,023.08
01/11/2024	GJ	JE	MINTY MITTEN SQUARE CHARGE - MKT CO-C	14659	250.00		71,273.08
01/15/2024	GJ	JE	RECORD CASH TRANSFERS	14632	755.89		72,028.97
01/17/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 01/17/2024		500.00		72,528.97
01/22/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 01/22/2024		250.00		72,778.97
01/23/2024	CD	CHK	Check: 03 62657	62657		54.00	72,724.97
01/23/2024	CD	CHK	Check: 03 62685	62685		1,375.00	71,349.97

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-002.000 CASH - IMM/PRI ACCT 1289							
						(Continued)	
01/23/2024	CD	CHK	Check: 03 62686	62686		3,886.77	67,463.20
01/26/2024	CD	CHK	Check: 03 100586	100586(E)		54.95	67,408.25
01/26/2024	CD	CHK	Check: 03 7463	7463(A)		19.00	67,389.25
01/26/2024	CD	CHK	Check: 03 7468	7468(A)		1,020.28	66,368.97
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024			1,041.66	65,327.31
02/15/2024	GJ	JE	RECORD CASH TRANSFERS	14647	1,231.10		66,558.41
02/23/2024	CD	CHK	Check: 03 100600	100600(E)		54.95	66,503.46
02/27/2024	CD	CHK	Check: 03 62708	62708		126.00	66,377.46
02/27/2024	CD	CHK	Check: 03 62726	62726		300.00	66,077.46
02/27/2024	CD	CHK	Check: 03 62756	62756		308.23	65,769.23
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024			1,041.66	64,727.57
03/19/2024	CD	CHK	Check: 03 62767	62767		434.00	64,293.57
03/19/2024	CD	CHK	Check: 03 62777	62777		26.00	64,267.57
03/22/2024	CD	CHK	Check: 03 7592	7592(A)		130.00	64,137.57
03/26/2024	CD	CHK	Check: 03 100614	100614(E)		54.95	64,082.62
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024			1,041.66	63,040.96
04/23/2024	CD	CHK	Check: 03 62826	62826		200.00	62,840.96
04/23/2024	CD	CHK	Check: 03 62833	62833		200.00	62,640.96
04/23/2024	CD	CHK	Check: 03 62834	62834		6.00	62,634.96
04/23/2024	CD	CHK	Check: 03 62835	62835		500.00	62,134.96
04/23/2024	CD	CHK	Check: 03 62841	62841		155.00	61,979.96
04/23/2024	CD	CHK	Check: 03 62852	62852		250.00	61,729.96
04/26/2024	CD	CHK	Check: 03 100631	100631(E)		54.95	61,675.01
04/30/2024			251-000-002.000	END BALANCE	90,492.65	48,601.89	61,675.01
251-000-002.007 DEBIT CARD-CASH							
						BEG. BALANCE	(23.79)
07/01/2023	GJ	JE	MINT FESTIVAL SQUARE RECEIPTS	14658	33.38		9.59
07/01/2023	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 1465	14660		33.38	(23.79)
07/03/2023	CD	CHK	Check: 24 10484	10484(E)		3,794.94	(3,818.73)
07/13/2023	CD	CHK	Check: 24 10494	10494(E)		149.90	(3,968.63)
08/23/2023	CD	CHK	Check: 24 10516	10516(E)		24.48	(3,993.11)
09/20/2023	CD	CHK	Check: 24 10532	10532(E)		470.55	(4,463.66)
10/24/2023	GJ	JE	RECLASS CASH FOR DEBIT CHARGES	14539	495.03		(3,968.63)
02/06/2024	CD	CHK	Check: 24 10628	10628(E)		125.00	(4,093.63)
03/14/2024	CD	CHK	Check: 24 10657	10657(E)		22.99	(4,116.62)
04/30/2024			251-000-002.007	END BALANCE	528.41	4,621.24	(4,116.62)
251-000-084.703 DUE FROM CURRENT TAX COLLECT							
						BEG. BALANCE	0.00
07/15/2023	GJ	JE	RECORD CASH TRANSFERS	14074		4,200.00	(4,200.00)
07/15/2023	GJ	JE	RECORD TAX REVENUES	14075	4,200.00		0.00
07/31/2023	GJ	JE	RECORD CASH TRANSFERS	14083		7,175.00	(7,175.00)
07/31/2023	GJ	JE	RECORD TAX REVENUES	14084	7,175.00		0.00
08/15/2023	GJ	JE	RECORD CASH TRANSFERS	14090		20,976.52	(20,976.52)
08/15/2023	GJ	JE	RECORD TAX REVENUES	14091	20,976.52		0.00
08/31/2023	GJ	JE	RECORD CASH TRANSFERS	14267		808.06	(808.06)
08/31/2023	GJ	JE	RECORD TAX REVENUES	14268	808.06		0.00
09/15/2023	GJ	JE	RECORD CASH TRANSFERS	14269		607.25	(607.25)
09/15/2023	GJ	JE	RECORD TAX REVENUES	14270	607.25		0.00
10/15/2023	GJ	JE	RECORD CASH TRANSFERS	14434		30.67	(30.67)
10/15/2023	GJ	JE	RECORD TAX REVENUES	14435	30.67		0.00
10/31/2023	GJ	JE	RECORD CASH TRANSFERS	14516		1,468.11	(1,468.11)
10/31/2023	GJ	JE	RECORD TAX REVENUES	14517	1,468.11		0.00
01/15/2024	GJ	JE	RECORD CASH TRANSFERS	14632		755.89	(755.89)
01/15/2024	GJ	JE	RECORD TAX REVENUES	14633	755.89		0.00
02/15/2024	GJ	JE	RECORD CASH TRANSFERS	14647		1,231.10	(1,231.10)
02/15/2024	GJ	JE	RECORD TAX REVENUES	14648	1,231.10		0.00
04/30/2024			251-000-084.703	END BALANCE	37,252.60	37,252.60	0.00
251-000-202.000 ACCOUNTS PAYABLE							
						BEG. BALANCE	(538.11)
07/01/2023	AP	INV	TELEPHONE; 07/2023	07/10/2023		80.39	(618.50)
07/03/2023	AP	INV	HERITAGE HOT DOG CARD, BASIN SINK	0931030742		3,794.94	(4,413.44)
07/03/2023	CD	CHK	Check: 24 10484	10484(E)	3,794.94		(618.50)
07/10/2023	AP	INV	STREET SINGER; 07/18/23	07/10/2023		200.00	(818.50)
07/10/2023	CD	CHK	Check: 03 62196	62196	200.00		(618.50)
07/11/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 07/2023	JUL2023		958.34	(1,576.84)
07/11/2023	AP	INV	PROMOTION, AD, WEBSITE FEES 08/24/23	02/06/2023		500.00	(2,076.84)
07/12/2023	CD	CHK	Check: 03 7038	7038(A)	13.11		(2,063.73)
07/13/2023	AP	INV	CANVA; SOFTWARE - PSD/DDA	1021012143		149.90	(2,213.63)
07/13/2023	CD	CHK	Check: 24 10494	10494(E)	149.90		(2,063.73)
07/21/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 08/2023	AUG2023		958.33	(3,022.06)
07/25/2023	CD	CHK	Check: 03 62217	62217	500.00		(2,522.06)
07/26/2023	CD	CHK	Check: 03 100114	100114(E)	80.39		(2,441.67)
07/28/2023	CD	CHK	Check: 03 7061	7061(A)	958.34		(1,483.33)
07/31/2023	AP	INV	MINT FEST CAR SHOW FLYERS	46206		90.00	(1,573.33)
08/01/2023	AP	INV	ENTERTAINMENT; MINT FEST 2023	08/01/2023		1,250.00	(2,823.33)
08/01/2023	AP	INV	ENTERTAINMENT; MINT FEST 2023	08/01/2023		500.00	(3,323.33)
08/01/2023	AP	INV	ENTERTAINMENT; MINT FEST	08/01/2023		500.00	(3,823.33)
08/01/2023	AP	INV	ENTERTAINMENT; MINT FEST 2023	08/01/2023		1,200.00	(5,023.33)
08/01/2023	AP	INV	REIMBURSE; HOTDOG CART, LICENSE, INSI	08/01/2023		686.63	(5,709.96)
08/01/2023	AP	INV	REIMBURSE; LICENSE FOR ALCOHOL, HOTDO	07/26/2023		171.09	(5,881.05)
08/03/2023	AP	INV	MINT FEST 2023; BEER/ALCOHOL	W-1045738		5,670.75	(11,551.80)
08/03/2023	AP	INV	CASH FOR MINT FEST 2023; ACTIVITIES	08/2023		800.00	(12,351.80)
08/08/2023	CD	CHK	Check: 03 62244	62244	500.00		(11,851.80)
08/08/2023	CD	CHK	Check: 03 62245	62245	5,670.75		(6,181.05)
08/08/2023	CD	CHK	Check: 03 62246	62246	500.00		(5,681.05)
08/08/2023	CD	CHK	Check: 03 62248	62248	800.00		(4,881.05)
08/08/2023	CD	CHK	Check: 03 62250	62250	1,250.00		(3,631.05)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-202.000 ACCOUNTS PAYABLE					(Continued)		
08/08/2023	CD	CHK	Check: 03 62251	62251	1,200.00		(2,431.05)
08/09/2023	AP	INV	STREET SINGER; 08/16/2023	08/08/2023		200.00	(2,631.05)
08/09/2023	AP	INV	APPAREL, SAFETY GREEN T	186549		255.00	(2,886.05)
08/10/2023	CD	CHK	Check: 03 62255	62255	200.00		(2,686.05)
08/10/2023	AP	INV	ADVERTISING; PSD/DDA	1370021668		360.00	(3,046.05)
08/11/2023	CD	CHK	Check: 03 7088	7088(A)	686.63		(2,359.42)
08/21/2023	AP	INV	TELEPHONE; 08/2023	08/10/2023		80.43	(2,439.85)
08/23/2023	AP	INV	ICE FOR BEVERAGE TENT	08/22/23-DZURKA		54.90	(2,494.75)
08/23/2023	CD	CHK	Check: 24 10516	10516(E)	24.48		(2,470.27)
08/24/2023	AP	INV	BLVD BANNERS, BANNERS FOR STAGE	19932		500.00	(2,970.27)
08/25/2023	CD	CHK	Check: 03 100124	100124(E)	80.43		(2,889.84)
08/29/2023	AP	INV	ICE; BEVERAGE TENT - MINT FEST 2023	08/22/2023		212.23	(3,102.07)
08/29/2023	AP	INV	SALES TAX RETURN FOR SPECIAL EVENTS	08/21/2023		1,297.25	(4,399.32)
08/29/2023	AP	INV	REIMBURSEMENTS FOR MINT FEST; 2023	08/22/2023		1,526.62	(5,925.94)
08/29/2023	AP	INV	POLICY #SE1086612; LIQUOR LIABILITY	450833		525.00	(6,450.94)
08/29/2023	CD	CHK	Check: 03 62257	62257	525.00		(5,925.94)
08/29/2023	CD	CHK	Check: 03 62285	62285	212.23		(5,713.71)
08/29/2023	CD	CHK	Check: 03 62299	62299	1,526.62		(4,187.09)
08/29/2023	CD	CHK	Check: 03 62303	62303	90.00		(4,097.09)
08/29/2023	CD	CHK	Check: 03 62330	62330	1,297.25		(2,799.84)
08/29/2023	CD	CHK	Check: 03 62339	62339	525.00		(2,274.84)
08/31/2023	CD	CHK	Check: 03 7125	7125(A)	1,129.42		(1,145.42)
08/31/2023	CD	CHK	Check: 03 7148	7148(A)	255.00		(890.42)
08/31/2023	CD	CHK	Check: 03 7156	7156(A)	360.00		(530.42)
08/31/2023	AP	INV	ICE & POS FOR BEVERAGE TENT	08/22/23-KOSSARAS		64.45	(594.87)
08/31/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 09/2023	SEP2023		958.34	(1,553.21)
08/31/2023	AP	INV	ADULT SHIRTS/ MILITARY GREEN; PSD	31538		1,904.00	(3,457.21)
08/31/2023	AP	INV	MINT FEST APPAREL; PSD	186726		260.00	(3,717.21)
08/31/2023	AP	INV	AIRE SPOTS; 07/01-07/31 2023	4024735-2		225.00	(3,942.21)
08/31/2023	AP	INV	WEB, NES APP PREROLL; 07/01-07/31 2023	4038373-2		148.68	(4,090.89)
08/31/2023	AP	INV	WED PRIME, EARLY MONING ROTATOR; 07/01-07/31 2023	4041600-2		150.00	(4,240.89)
09/06/2023	AP	INV	HOT DOG CART; LICENSE FEE	09/05/2023		155.00	(4,395.89)
09/06/2023	CD	CHK	Check: 03 62346	62346	155.00		(4,240.89)
09/07/2023	AP	INV	RADIO ADVERTISING; PSD/DDA	21668		690.00	(4,930.89)
09/11/2023	AP	INV	TELEPHONE; 09/2023	09/10/2023		41.36	(4,972.25)
09/12/2023	AP	INV	SPONSORSHIP; FALL FEASTIVAL	09/12/2023		500.00	(5,472.25)
09/13/2023	AP	INV	GILDAN T-SHIRTS; PSD/DDA	31609		708.75	(6,181.00)
09/14/2023	AP	INV	PSD/DDA; MUSIC	09/12/2023		200.00	(6,381.00)
09/19/2023	CD	CHK	Check: 03 62352	62352	500.00		(5,881.00)
09/19/2023	CD	CHK	Check: 03 62354	62354	200.00		(5,681.00)
09/20/2023	AP	INV	PSD/DDA LIGHTS	1304019519		470.55	(6,151.55)
09/20/2023	CD	CHK	Check: 24 10532	10532(E)	470.55		(5,681.00)
09/21/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 10/2023	OCT2023		958.33	(6,639.33)
09/21/2023	AP	INV	AIRE SPOTS; FARMERS' MARKET	4041600-3		150.00	(6,789.33)
09/21/2023	AP	INV	AIRE SPOTS; FARMERS' MARKET	4024735-3		150.00	(6,939.33)
09/21/2023	AP	INV	AIRE SPOTS; PSD/DDA	4097391-1		500.00	(7,439.33)
09/21/2023	AP	INV	WEB PREROLL/ NEWS APP PREROLL; PSD/DI	4038373-3		150.00	(7,589.33)
09/26/2023	CD	CHK	Check: 03 62380	62380	500.00		(7,089.33)
09/26/2023	CD	CHK	Check: 03 62395	62395	119.35		(6,969.98)
09/26/2023	CD	CHK	Check: 03 62404	62404	523.68		(6,446.30)
09/26/2023	CD	CHK	Check: 03 100137	100137(E)	41.36		(6,404.94)
09/27/2023	AP	INV	FARMER'S MARKET SUPPLIES	09/21/23-KOSSARAS		31.77	(6,436.71)
09/29/2023	CD	CHK	Check: 03 7177	7177(A)	2,612.75		(3,823.96)
09/29/2023	CD	CHK	Check: 03 7191	7191(A)	958.34		(2,865.62)
09/29/2023	CD	CHK	Check: 03 7209	7209(A)	260.00		(2,605.62)
09/29/2023	CD	CHK	Check: 03 7217	7217(A)	690.00		(1,915.62)
09/29/2023	AP	INV	PVC PIPE	2308-875546		37.58	(1,953.20)
09/29/2023	AP	INV	PVC PIPE, EYE BOLT	2308-878735		11.54	(1,964.74)
09/29/2023	AP	INV	1000' BRAID ROPE	2308-879964		5.80	(1,970.54)
09/29/2023	AP	INV	CHAIN	2308-880411		25.52	(1,996.06)
10/03/2023	AP	INV	DOWNTOWN DECORATIONS	5176401355		1,000.00	(2,996.06)
10/03/2023	CD	CHK	Check: 03 62410	62410	80.44		(2,915.62)
10/06/2023	AP	INV	BROTHER PRINTER	0821022091		24.48	(2,940.10)
10/09/2023	AP	INV	TELEPHONE; 10/2023	10/10/2023		54.95	(2,995.05)
10/12/2023	AP	INV	WEB, WEB PREROLL, NEWS APP	4038373-4		149.62	(3,144.67)
10/12/2023	AP	INV	AIRE SPOTS; PSD/DDA	4041600-47		150.00	(3,294.67)
10/23/2023	AP	INV	DOWNTOWN RADIO RENEWAL 10/12/23-10/14/23	X7-1555626011		205.81	(3,500.48)
10/24/2023	CD	CHK	Check: 03 62465	62465	205.81		(3,294.67)
10/24/2023	CD	CHK	Check: 03 62469	62469	31.77		(3,262.90)
10/24/2023	CD	CHK	Check: 03 62477	62477	1,249.62		(2,013.28)
10/24/2023	CD	CHK	Check: 03 62479	62479	1,000.00		(1,013.28)
10/26/2023	CD	CHK	Check: 03 100148	100148(E)	54.95		(958.33)
10/27/2023	CD	CHK	Check: 03 7251	7251(A)	958.33		0.00
11/13/2023	AP	INV	TELEPHONE; 11/2023	11/10/2023		54.95	(54.95)
11/22/2023	CD	CHK	Check: 03 100556	100556(E)	54.95		0.00
11/27/2023	AP	INV	ST NICK PARADE; BAND PARTICIPATION	11/30/2023		200.00	(200.00)
11/27/2023	AP	INV	ST NICK PARADE; BAND PARTICIPATION	11/22/2023		200.00	(400.00)
11/27/2023	AP	INV	ST NICK PARADE; ST NICK	11/23/2023		100.00	(500.00)
11/27/2023	AP	INV	ST NICK PARADE; BAND PARTICIPATION	11/21/2023		200.00	(700.00)
11/27/2023	AP	INV	REIMBURSE; CHRISTMAS DECORATIONS	11/21/23		354.67	(1,054.67)
11/27/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 11/2023	NOV2023		958.34	(2,013.01)
11/28/2023	CD	CHK	Check: 03 62500	62500	200.00		(1,813.01)
11/28/2023	CD	CHK	Check: 03 62506	62506	100.00		(1,713.01)
11/28/2023	CD	CHK	Check: 03 62512	62512	200.00		(1,513.01)
11/28/2023	CD	CHK	Check: 03 62543	62543	200.00		(1,313.01)
11/30/2023	CD	CHK	Check: 03 7316	7316(A)	1,313.01		0.00
11/30/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 12/2023	DEC2023		958.33	(958.33)
12/06/2023	AP	INV	HORSE & BUGGY RIDES; ST NICK PARADE	12/05/2023		400.00	(1,358.33)
12/06/2023	AP	INV	HORES & BUGGY RIDES; ST NICK PARADE	12/05/2023		400.00	(1,758.33)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-202.000 ACCOUNTS PAYABLE							
						(Continued)	
12/06/2023	AP	INV	FIRESTARTER	2312-690631		17.99	(1,776.32)
12/07/2023	AP	INV	CHRISTMAS POSTERS	46499		12.20	(1,788.52)
12/07/2023	AP	INV	TELEPHONE; 12/2023	12/10/2023		54.95	(1,843.47)
12/14/2023	AP	INV	REIMBURSE; JINGLE MINGLE, CANDY/GINGI	11/22/2023		510.42	(2,353.89)
12/14/2023	AP	INV	HOLIDAY RADIO ADS	21669		990.00	(3,343.89)
12/26/2023	CD	CHK	Check: 03 100573	100573 (E)	54.95		(3,288.94)
12/27/2023	AP	INV	DOWNTOWN HOLIDAY DECO	0002064		1,500.00	(4,788.94)
12/27/2023	CD	CHK	Check: 03 62596	62596	400.00		(4,388.94)
12/27/2023	CD	CHK	Check: 03 62606	62606	12.20		(4,376.74)
12/27/2023	CD	CHK	Check: 03 62615	62615	400.00		(3,976.74)
12/27/2023	CD	CHK	Check: 03 62634	62634	1,500.00		(2,476.74)
12/29/2023	CD	CHK	Check: 03 7414	7414 (A)	1,468.75		(1,007.99)
12/29/2023	CD	CHK	Check: 03 7438	7438 (A)	990.00		(17.99)
01/05/2024	AP	INV	ADVERTISING	4230056-1		103.00	(120.99)
01/05/2024	AP	INV	ADVERTISING	4230053-1		9.00	(129.99)
01/05/2024	AP	INV	ADVERTISING	4230061-1		380.00	(509.99)
01/05/2024	AP	INV	ADVERTISING	4220887-1		113.00	(622.99)
01/05/2024	AP	INV	ADVERTISING	4220889-1		103.00	(725.99)
01/05/2024	AP	INV	ADVERTISING	4220944-1		25.00	(750.99)
01/05/2024	AP	INV	ADVERTISING	4220871-1		9.00	(759.99)
01/05/2024	AP	INV	ADVERTISING	4217427-1		141.77	(901.76)
01/05/2024	AP	INV	ADVERTISING	4220891-1		325.00	(1,226.76)
01/05/2024	AP	INV	ADVERTISING	4220837-1		103.00	(1,329.76)
01/05/2024	AP	INV	ADVERTISING	4220900-1		380.00	(1,709.76)
01/05/2024	AP	INV	ADVERTISING	4220897-1		375.00	(2,084.76)
01/05/2024	AP	INV	ADVERTISING	4220814-1		390.00	(2,474.76)
01/05/2024	AP	INV	ADVERTISING	4200891-2		245.00	(2,719.76)
01/05/2024	AP	INV	ADVERTISING	4220814-2		180.00	(2,899.76)
01/05/2024	AP	INV	ADVERTISING	4230061-2		190.00	(3,089.76)
01/05/2024	AP	INV	ADVERTISING	4220895-1		280.00	(3,369.76)
01/05/2024	AP	INV	ADVERTISING	4220875-1		9.00	(3,378.76)
01/05/2024	AP	INV	ADVERTISING	4217300-1		125.00	(3,503.76)
01/05/2024	AP	INV	ADVERTISING	4220847-1		9.00	(3,512.76)
01/05/2024	AP	INV	ADVERTISING	4220957-1		200.00	(3,712.76)
01/05/2024	AP	INV	ADVERTISING	4220876-1		9.00	(3,721.76)
01/05/2024	AP	INV	ADVERTISING	4220882-1		93.00	(3,814.76)
01/05/2024	AP	INV	ADVERTISING	4220879-1		9.00	(3,823.76)
01/05/2024	AP	INV	ADVERTISING	4220881-1		113.00	(3,936.76)
01/05/2024	AP	INV	REIMBURSE; WILD APRICOT, CANDY FOR W	01/04/2024		1,020.28	(4,957.04)
01/08/2024	AP	INV	MEMBERSHIP; HANOVER	3246		125.00	(5,082.04)
01/09/2024	CD	CHK	Check: 03 62643	62643	17.99		(5,064.05)
01/09/2024	CD	CHK	Check: 03 62644	62644	125.00		(4,939.05)
01/11/2024	AP	INV	ADVERTISING	4220897-25		195.00	(5,134.05)
01/11/2024	AP	INV	ADVERTISING	4220900-2		190.00	(5,324.05)
01/11/2024	AP	INV	ADVERTISING	4220895-2		290.00	(5,614.05)
01/11/2024	AP	INV	ADVERTISING	4230056-2		122.00	(5,736.05)
01/11/2024	AP	INV	ADVERTISING	4220887-2		112.00	(5,848.05)
01/11/2024	AP	INV	ADVERTISING	4220889-2		122.00	(5,970.05)
01/11/2024	AP	INV	ADVERTISING	4220882-2		132.00	(6,102.05)
01/11/2024	AP	INV	ADVERTISING	4220881-2		112.00	(6,214.05)
01/11/2024	AP	INV	ADVERTISING	4220837-2		122.00	(6,336.05)
01/17/2024	AP	INV	CRYSTAL CUT LED BULB	INV1428		19.00	(6,355.05)
01/17/2024	AP	INV	ADVERTISING	4220875-2		21.00	(6,376.05)
01/17/2024	AP	INV	ADVERTISING	4220876-2		21.00	(6,397.05)
01/17/2024	AP	INV	ADVERTISING	4220879-2		21.00	(6,418.05)
01/17/2024	AP	INV	ADVERTISING	4220847-2		21.00	(6,439.05)
01/17/2024	AP	INV	ADVERTISING	4230053-2		21.00	(6,460.05)
01/17/2024	AP	INV	ADVERTISING	4220871-2		21.00	(6,481.05)
01/17/2024	AP	INV	ADVERTISING	4217427-2		308.23	(6,789.28)
01/18/2024	AP	INV	TELEPHONE; 01/2024	01/10/2024		54.95	(6,844.23)
01/23/2024	CD	CHK	Check: 03 62657	62657	54.00		(6,790.23)
01/23/2024	CD	CHK	Check: 03 62685	62685	1,375.00		(5,415.23)
01/23/2024	CD	CHK	Check: 03 62686	62686	3,886.77		(1,528.46)
01/26/2024	CD	CHK	Check: 03 100586	100586 (E)	54.95		(1,473.51)
01/26/2024	CD	CHK	Check: 03 7463	7463 (A)	19.00		(1,454.51)
01/26/2024	CD	CHK	Check: 03 7468	7468 (A)	1,020.28		(434.23)
02/06/2024	AP	INV	TASTE THE LOCAL DIFFERENCE FEE	1002005047		125.00	(559.23)
02/06/2024	CD	CHK	Check: 24 10628	10628 (E)	125.00		(434.23)
02/07/2024	AP	INV	TELEPHONE; 02/2024	02/10/2024		54.95	(489.18)
02/21/2024	AP	INV	SPRING WORKSHOP; BUTLER, LADISKI	E2990		300.00	(789.18)
02/21/2024	AP	INV	MUSIC CONTRACT	500578597-01/20/24		434.00	(1,223.18)
02/21/2024	AP	INV	REIMBURSE; ADVANCED FOOD TRAINING	1014		130.00	(1,353.18)
02/23/2024	CD	CHK	Check: 03 100600	100600 (E)	54.95		(1,298.23)
02/27/2024	CD	CHK	Check: 03 62708	62708	126.00		(1,172.23)
02/27/2024	CD	CHK	Check: 03 62726	62726	300.00		(872.23)
02/27/2024	CD	CHK	Check: 03 62756	62756	308.23		(564.00)
02/28/2024	AP	INV	FLYERS	46674		26.00	(590.00)
03/08/2024	AP	INV	TELEPHONE; 03/2024	03/10/2024		54.95	(644.95)
03/14/2024	AP	INV	INK CARTRIDGE PLACEMENT	1033013044		22.99	(667.94)
03/14/2024	CD	CHK	Check: 24 10657	10657 (E)	22.99		(644.95)
03/19/2024	CD	CHK	Check: 03 62767	62767	434.00		(210.95)
03/19/2024	CD	CHK	Check: 03 62777	62777	26.00		(184.95)
03/22/2024	CD	CHK	Check: 03 7592	7592 (A)	130.00		(54.95)
03/26/2024	CD	CHK	Check: 03 100614	100614 (E)	54.95		0.00
03/26/2024	AP	INV	PROMOTION, ADVERTISEMENTS; AND WEBSI	03/19/2024		500.00	(500.00)
04/08/2024	AP	INV	FOOD SERVICE LICENSE RENEWAL	04/08/2024		155.00	(655.00)
04/09/2024	AP	INV	TELEPHONE; 04/2024	04/10/2024		54.95	(709.95)
04/09/2024	AP	INV	ST. PATTY'S DAY POSTERS	46758		6.00	(715.95)
04/17/2024	AP	INV	SPRING FLING ENTERTAINMENT; 05/08/24	04/17/2024		200.00	(915.95)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-202.000 ACCOUNTS PAYABLE				(Continued)			
04/17/2024	AP	INV	SPRING FLING ENTERTAINMENT; 05/08/24	04/17/2024		200.00	(1,115.95)
04/17/2024	AP	INV	SJ VISITORS TRI-FOLD BROCHURE	04/15/2024		250.00	(1,365.95)
04/23/2024	CD	CHK	Check: 03 62826	62826	200.00		(1,165.95)
04/23/2024	CD	CHK	Check: 03 62833	62833	200.00		(965.95)
04/23/2024	CD	CHK	Check: 03 62834	62834	6.00		(959.95)
04/23/2024	CD	CHK	Check: 03 62835	62835	500.00		(459.95)
04/23/2024	CD	CHK	Check: 03 62841	62841	155.00		(304.95)
04/23/2024	CD	CHK	Check: 03 62852	62852	250.00		(54.95)
04/26/2024	CD	CHK	Check: 03 100631	100631 (E)	54.95		0.00
04/30/2024			251-000-202.000	END BALANCE	49,536.36	48,998.25	0.00
251-000-214.101 DUE TO GENERAL FUND				BEG. BALANCE			
07/01/2023							(13.09)
07/01/2023	GJ	JE	RECORD QTRLY ADMIN CHARGES	14163		1,150.00	(1,163.09)
10/01/2023	GJ	JE	RECORD QTRLY ADMIN CHARGES	14602		1,150.00	(2,313.09)
01/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	14874		1,150.00	(3,463.09)
04/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	14875		1,150.00	(4,613.09)
04/30/2024			251-000-214.101	END BALANCE	0.00	4,600.00	(4,613.09)
251-000-390.000 Fund Balance				BEG. BALANCE			
07/01/2023							(19,209.26)
04/30/2024			251-000-390.000	END BALANCE	0.00	0.00	(19,209.26)
251-000-452.006 DOWNTOWN BUSINESS DISTRICT				BEG. BALANCE			
07/01/2023							0.00
07/15/2023	GJ	JE	RECORD TAX REVENUES	14075		4,200.00	(4,200.00)
07/31/2023	GJ	JE	RECORD TAX REVENUES	14084		7,175.00	(11,375.00)
08/15/2023	GJ	JE	RECORD TAX REVENUES	14091		20,975.00	(32,350.00)
08/31/2023	GJ	JE	RECORD TAX REVENUES	14268		800.00	(33,150.00)
09/15/2023	GJ	JE	RECORD TAX REVENUES	14270		595.23	(33,745.23)
10/15/2023	GJ	JE	RECORD TAX REVENUES	14435		29.77	(33,775.00)
10/31/2023	GJ	JE	RECORD TAX REVENUES	14517		1,425.00	(35,200.00)
01/15/2024	GJ	JE	RECORD TAX REVENUES	14633		712.83	(35,912.83)
02/15/2024	GJ	JE	RECORD TAX REVENUES	14648		1,150.00	(37,062.83)
04/30/2024			251-000-452.006	END BALANCE	0.00	37,062.83	(37,062.83)
251-000-653.001 FARMERS' MARKET				BEG. BALANCE			
07/01/2023							0.00
07/21/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/21/2023			514.00	(514.00)
09/26/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/26/2023			894.00	(1,408.00)
09/28/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/28/2023			19.69	(1,427.69)
11/07/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/07/2023			260.00	(1,687.69)
04/30/2024			251-000-653.001	END BALANCE	0.00	1,687.69	(1,687.69)
251-000-653.003 CAR SHOWS				BEG. BALANCE			
07/01/2023							0.00
08/17/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/17/2023			2,140.00	(2,140.00)
08/17/2023	GJ	JE	RECLASS SQUARE PAYMENTS RECEIVED	14314		246.01	(2,386.01)
08/24/2023	GJ	JE	TO RECLASS CAR SHOW REVENUE	14164		1,400.00	(3,786.01)
09/28/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/28/2023			62.30	(3,848.31)
04/30/2024			251-000-653.003	END BALANCE	0.00	3,848.31	(3,848.31)
251-000-653.005 MINT FESTIVAL				BEG. BALANCE			
07/01/2023							0.00
07/01/2023	GJ	JE	MINT FESTIVAL SQUARE RECEIPTS	14657		43.09	(43.09)
07/01/2023	GJ	JE	MINT FESTIVAL SQUARE RECEIPTS	14661		33.38	(76.47)
08/01/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/01/2023			250.00	(326.47)
08/17/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/17/2023			38,535.71	(38,862.18)
08/17/2023	GJ	JE	RECLASS SQUARE PAYMENTS RECEIVED	14314	246.01		(38,616.17)
08/24/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/24/2023			2,052.55	(40,668.72)
09/06/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/06/2023			50.40	(40,719.12)
04/30/2024			251-000-653.005	END BALANCE	246.01	40,965.13	(40,719.12)
251-000-653.013 WINTER FESTIVAL				BEG. BALANCE			
07/01/2023							0.00
11/07/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/07/2023			35.00	(35.00)
12/06/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/06/2023			1,050.00	(1,085.00)
12/14/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/14/2023			1,510.05	(2,595.05)
01/17/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 01/17/2024			250.00	(2,845.05)
04/30/2024			251-000-653.013	END BALANCE	0.00	2,845.05	(2,845.05)
251-000-665.000 INTEREST EARNED/INVESTMENTS				BEG. BALANCE			
07/01/2023							0.00
08/15/2023	GJ	JE	RECORD TAX REVENUES	14091		1.52	(1.52)
08/31/2023	GJ	JE	RECORD TAX REVENUES	14268		8.06	(9.58)
09/15/2023	GJ	JE	RECORD TAX REVENUES	14270		12.02	(21.60)
10/15/2023	GJ	JE	RECORD TAX REVENUES	14435		0.90	(22.50)
10/31/2023	GJ	JE	RECORD TAX REVENUES	14517		43.11	(65.61)
01/15/2024	GJ	JE	RECORD TAX REVENUES	14633		43.06	(108.67)
02/15/2024	GJ	JE	RECORD TAX REVENUES	14648		81.10	(189.77)
04/30/2024			251-000-665.000	END BALANCE	0.00	189.77	(189.77)
251-000-677.000 MISCELLANEOUS REVENUE				BEG. BALANCE			
07/01/2023							0.00
08/24/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/24/2023			1,400.00	(1,400.00)
08/24/2023	GJ	JE	TO RECLASS CAR SHOW REVENUE	14164	1,400.00		0.00
10/03/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/03/2023			600.00	(600.00)
11/07/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/07/2023			6.50	(606.50)
04/30/2024			251-000-677.000	END BALANCE	1,400.00	2,006.50	(606.50)
251-000-679.000 MARKETING CO-OP				BEG. BALANCE			
07/01/2023							0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-679.000 MARKETING CO-OP					(Continued)		
07/11/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/11/2023			250.00	(250.00)
11/07/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/07/2023			750.00	(1,000.00)
11/14/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/14/2023			1,500.00	(2,500.00)
12/06/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/06/2023			250.00	(2,750.00)
01/11/2024	GJ	JE	MINTY MITTEN SQUARE CHARGE - MKT CO-OP	14659		250.00	(3,000.00)
01/17/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 01/17/2024			250.00	(3,250.00)
01/22/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 01/22/2024			250.00	(3,500.00)
04/30/2024			251-000-679.000	END BALANCE	0.00	3,500.00	(3,500.00)
251-172-713.001 EMPLOYER SOCIAL SECURITY					BEG. BALANCE		
07/01/2023							0.00
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024		59.99		59.99
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024		59.99		119.98
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024		59.99		179.97
04/30/2024			251-172-713.001	END BALANCE	179.97	0.00	179.97
251-172-713.002 MEDICARE/EMPLOYER PORTION					BEG. BALANCE		
07/01/2023							0.00
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024		14.03		14.03
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024		14.03		28.06
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024		14.03		42.09
04/30/2024			251-172-713.002	END BALANCE	42.09	0.00	42.09
251-172-730.000 OFFICE SUPPLIES/ADM					BEG. BALANCE		
07/01/2023							0.00
10/06/2023	AP	INV	BROTHER PRINTER	0821022091	24.48		24.48
03/14/2024	AP	INV	INK CARTRIDGE PLACEMENT	1033013044	22.99		47.47
04/30/2024			251-172-730.000	END BALANCE	47.47	0.00	47.47
251-172-751.000 EVENT COLLABORATION					BEG. BALANCE		
07/01/2023							0.00
12/14/2023	AP	INV	REIMBURSE; JINGLE MINGLE, CANDY/GINGH	11/22/2023	497.70		497.70
04/08/2024	AP	INV	FOOD SERVICE LICENSE RENEWAL	04/08/2024	155.00		652.70
04/09/2024	AP	INV	ST. PATTY'S DAY POSTERS	46758	6.00		658.70
04/30/2024			251-172-751.000	END BALANCE	658.70	0.00	658.70
251-172-751.001 FARMERS' MARKET					BEG. BALANCE		
07/01/2023							0.00
09/21/2023	AP	INV	AIRE SPOTS; FARMERS' MARKET	4041600-3	150.00		150.00
09/21/2023	AP	INV	AIRE SPOTS; FARMERS' MARKET	4024735-3	150.00		300.00
09/27/2023	AP	INV	FARMER'S MARKET SUPPLIES	09/21/23-KOSSARAS	31.77		331.77
10/12/2023	AP	INV	WEB, WEB PREROLL, NEWS APP	4038373-4	149.62		481.39
02/06/2024	AP	INV	TASTE THE LOCAL DIFFERENCE FEE	1002005047	125.00		606.39
04/30/2024			251-172-751.001	END BALANCE	606.39	0.00	606.39
251-172-751.002 CAR SHOWS					BEG. BALANCE		
07/01/2023							0.00
07/11/2023	AP	INV	PROMOTION, AD, WEBSITE FEES 08/24/23	02/06/2023	500.00		500.00
07/31/2023	AP	INV	MINT FEST CAR SHOW FLYERS	46206	90.00		590.00
08/03/2023	AP	INV	CASH FOR MINT FEST 2023; ACTIVITIES	08/2023	200.00		790.00
08/31/2023	AP	INV	ADULT SHIRTS/ MILITARY GREEN; PSD	31538	1,904.00		2,694.00
09/13/2023	AP	INV	GILDAN T-SHIRTS; PSD/DDA	31609	708.75		3,402.75
03/26/2024	AP	INV	PROMOTION, ADVERTISEMENTS; AND WEBSIT	03/19/2024	500.00		3,902.75
04/30/2024			251-172-751.002	END BALANCE	3,902.75	0.00	3,902.75
251-172-751.003 MINT FESTIVAL					BEG. BALANCE		
07/01/2023							0.00
08/01/2023	AP	INV	ENTERTAINMENT; MINT FEST 2023	08/01/2023	1,250.00		1,250.00
08/01/2023	AP	INV	ENTERTAINMENT; MINT FEST 2023	08/01/2023	500.00		1,750.00
08/01/2023	AP	INV	ENTERTAINMENT; MINT FEST	08/01/2023	500.00		2,250.00
08/01/2023	AP	INV	ENTERTAINMENT; MINT FEST 2023	08/01/2023	1,200.00		3,450.00
08/01/2023	AP	INV	REIMBURSE; LICENSE FOR ALCOHOL, HOTDR	07/26/2023	100.00		3,550.00
08/03/2023	AP	INV	MINT FEST 2023; BEER/ALCOHOL	W-1045738	5,670.75		9,220.75
08/03/2023	AP	INV	CASH FOR MINT FEST 2023; ACTIVITIES	08/2023	600.00		9,820.75
08/09/2023	AP	INV	APPAREL, SAFETY GREEN T	186549	255.00		10,075.75
08/23/2023	AP	INV	ICE FOR BEVERAGE TENT	08/22/23-DZURKA	54.90		10,130.65
08/24/2023	AP	INV	BLVD BANNERS, BANNERS FOR STAGE	19932	500.00		10,630.65
08/29/2023	AP	INV	ICE; BEVERAGE TENT - MINT FEST 2023	08/22/2023	212.23		10,842.88
08/29/2023	AP	INV	SALES TAX RETURN FOR SPECIAL EVENTS	08/21/2023	1,297.25		12,140.13
08/29/2023	AP	INV	REIMBURSEMENTS FOR MINT FEST; 2023	08/22/2023	1,526.62		13,666.75
08/29/2023	AP	INV	POLICY #SE1086612; LIQUOR LIABILITY	450833	525.00		14,191.75
08/31/2023	AP	INV	ICE & POS FOR BEVERAGE TENT	08/22/23-KOSSARAS	64.45		14,256.20
08/31/2023	AP	INV	MINT FEST APPAREL; PSD	186726	260.00		14,516.20
09/29/2023	AP	INV	PVC PIPE	2308-875546	37.58		14,553.78
09/29/2023	AP	INV	PVC PIPE, EYE BOLT	2308-878735	11.54		14,565.32
09/29/2023	AP	INV	1000' BRAID ROPE	2308-879964	5.80		14,571.12
09/29/2023	AP	INV	CHAIN	2308-880411	25.52		14,596.64
04/30/2024			251-172-751.003	END BALANCE	14,596.64	0.00	14,596.64
251-172-751.007 WINTER FESTIVAL					BEG. BALANCE		
07/01/2023							0.00
09/20/2023	AP	INV	PSD/DDA LIGHTS	1304019519	470.55		470.55
11/27/2023	AP	INV	ST NICK PARADE; BAND PARTICIPATION	11/30/2023	200.00		670.55
11/27/2023	AP	INV	ST NICK PARADE; BAND PARTICIPATION	11/22/2023	200.00		870.55
11/27/2023	AP	INV	ST NICK PARADE; ST NICK	11/23/2023	100.00		970.55
11/27/2023	AP	INV	ST NICK PARADE; BAND PARTICIPATION	11/21/2023	200.00		1,170.55
12/06/2023	AP	INV	HORSE & BUGGY RIDES; ST NICK PARADE	12/05/2023	400.00		1,570.55
12/06/2023	AP	INV	HORES & BUGGY RIDES; ST NICK PARADE	12/05/2023	400.00		1,970.55
12/06/2023	AP	INV	FIRESTARTER	2312-690631	17.99		1,988.54
12/14/2023	AP	INV	REIMBURSE; JINGLE MINGLE, CANDY/GINGH	11/22/2023	12.72		2,001.26
01/05/2024	AP	INV	REIMBURSE; WILD APRICOT, CANDY FOR W	01/04/2024	110.28		2,111.54
01/17/2024	AP	INV	CRYSTAL CUT LED BULB	INV1428	19.00		2,130.54

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-172-751.007 WINTER FESTIVAL (Continued)							
04/30/2024			251-172-751.007	END BALANCE	2,130.54	0.00	2,130.54
251-172-751.010 FALL FESTIVAL							
07/01/2023				BEG. BALANCE			0.00
09/12/2023	AP	INV	SPONSORSHIP; FALL FEASTIVAL	09/12/2023	500.00		500.00
04/30/2024			251-172-751.010	END BALANCE	500.00	0.00	500.00
251-172-804.000 ADMINISTRATION CHARGES							
07/01/2023				BEG. BALANCE			0.00
07/01/2023	GJ	JE	RECORD QTRLY ADMIN CHARGES	14163	1,150.00		1,150.00
10/01/2023	GJ	JE	RECORD QTRLY ADMIN CHARGES	14602	1,150.00		2,300.00
01/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	14874	1,150.00		3,450.00
04/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	14875	1,150.00		4,600.00
04/30/2024			251-172-804.000	END BALANCE	4,600.00	0.00	4,600.00
251-172-814.002 WEBSITE							
07/01/2023				BEG. BALANCE			0.00
01/05/2024	AP	INV	REIMBURSE; WILD APRICOT, CANDY FOR W	01/04/2024	810.00		810.00
04/30/2024			251-172-814.002	END BALANCE	810.00	0.00	810.00
251-172-818.000 CONTRACTUAL SERVICES							
07/01/2023				BEG. BALANCE			0.00
07/11/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 07/2023	JUL2023	958.34		958.34
07/21/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 08/2023	AUG2023	958.33		1,916.67
08/01/2023	AP	INV	REIMBURSE; HOTDOG CART, LICENSE, INSI	08/01/2023	686.63		2,603.30
08/31/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 09/2023	SEP2023	958.34		3,561.64
09/21/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 10/2023	OCT2023	958.33		4,519.97
11/27/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 11/2023	NOV2023	958.34		5,478.31
11/30/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 12/2023	DEC2023	958.33		6,436.64
01/17/2024	AP	INV	ADVERTISING	4220875-2	21.00		6,457.64
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024		967.64		7,425.28
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024		967.64		8,392.92
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024		967.64		9,360.56
04/30/2024			251-172-818.000	END BALANCE	9,360.56	0.00	9,360.56
251-172-818.040 DOWNTOWN IMPROVEMENT							
07/01/2023				BEG. BALANCE			0.00
08/01/2023	AP	INV	REIMBURSE; LICENSE FOR ALCOHOL, HOTD	07/26/2023	38.14		38.14
09/06/2023	AP	INV	HOT DOG CART; LICENSE FEE	09/05/2023	155.00		193.14
10/03/2023	AP	INV	DOWNTOWN DECORATIONS	5176401355	1,000.00		1,193.14
12/27/2023	AP	INV	DOWNTOWN HOLIDAY DECO	0002064	1,500.00		2,693.14
04/30/2024			251-172-818.040	END BALANCE	2,693.14	0.00	2,693.14
251-172-853.004 MONTHLY & LONG DISTANCE SERV							
07/01/2023				BEG. BALANCE			0.00
07/01/2023	AP	INV	TELEPHONE; 07/2023	07/10/2023	80.39		80.39
08/21/2023	AP	INV	TELEPHONE; 08/2023	08/10/2023	80.43		160.82
09/11/2023	AP	INV	TELEPHONE; 09/2023	09/10/2023	41.36		202.18
10/09/2023	AP	INV	TELEPHONE; 10/2023	10/10/2023	54.95		257.13
11/13/2023	AP	INV	TELEPHONE; 11/2023	11/10/2023	54.95		312.08
12/07/2023	AP	INV	TELEPHONE; 12/2023	12/10/2023	54.95		367.03
01/18/2024	AP	INV	TELEPHONE; 01/2024	01/10/2024	54.95		421.98
02/07/2024	AP	INV	TELEPHONE; 02/2024	02/10/2024	54.95		476.93
03/08/2024	AP	INV	TELEPHONE; 03/2024	03/10/2024	54.95		531.88
04/09/2024	AP	INV	TELEPHONE; 04/2024	04/10/2024	54.95		586.83
04/30/2024			251-172-853.004	END BALANCE	586.83	0.00	586.83
251-172-880.008 MARKETING							
07/01/2023				BEG. BALANCE			0.00
07/13/2023	AP	INV	CANVA; SOFTWARE - PSD/DDA	1021012143	149.90		149.90
08/01/2023	AP	INV	REIMBURSE; LICENSE FOR ALCOHOL, HOTD	07/26/2023	32.95		182.85
08/10/2023	AP	INV	ADVERTISING; PSD/DDA	1370021668	360.00		542.85
08/31/2023	AP	INV	AIRED SPOTS; 07/01-07/31 2023	4024735-2	225.00		767.85
08/31/2023	AP	INV	WEB, NES APP PREROLL; 07/01-07/31 20	4038373-2	148.68		916.53
08/31/2023	AP	INV	WED PRIME, EARLY MONING ROTATOR; 07/	4041600-2	150.00		1,066.53
09/07/2023	AP	INV	RADIO ADVERTISING; PSD/DDA	21668	690.00		1,756.53
09/21/2023	AP	INV	AIRED SPOTS; PSD/DDA	4097391-1	500.00		2,256.53
09/21/2023	AP	INV	WEB PREROLL/ NEWS APP PREROLL; PSD/DI	4038373-3	150.00		2,406.53
10/12/2023	AP	INV	AIRED SPOTS; PSD/DDA	4041600-47	150.00		2,556.53
12/07/2023	AP	INV	CHRISTMAS POSTERS	46499	12.20		2,568.73
12/14/2023	AP	INV	HOLIDAY RADIO ADS	21669	990.00		3,558.73
01/05/2024	AP	INV	ADVERTISING	4230056-1	103.00		3,661.73
01/05/2024	AP	INV	ADVERTISING	4230053-1	9.00		3,670.73
01/05/2024	AP	INV	ADVERTISING	4230061-1	380.00		4,050.73
01/05/2024	AP	INV	ADVERTISING	4220887-1	113.00		4,163.73
01/05/2024	AP	INV	ADVERSTISING	4220889-1	103.00		4,266.73
01/05/2024	AP	INV	ADVERTISING	4220944-1	25.00		4,291.73
01/05/2024	AP	INV	ADVERTISING	4220871-1	9.00		4,300.73
01/05/2024	AP	INV	ADVERTISING	4217427-1	141.77		4,442.50
01/05/2024	AP	INV	ADVERTISING	4220891-1	325.00		4,767.50
01/05/2024	AP	INV	ADVERTISING	4220837-1	103.00		4,870.50
01/05/2024	AP	INV	ADVERTISING	4220900-1	380.00		5,250.50
01/05/2024	AP	INV	ADVERTISING	4220897-1	375.00		5,625.50
01/05/2024	AP	INV	ADVERTISING	4220814-1	390.00		6,015.50
01/05/2024	AP	INV	ADVERTISING	4200891-2	245.00		6,260.50
01/05/2024	AP	INV	ADVERTISING	4220814-2	180.00		6,440.50
01/05/2024	AP	INV	ADVERTISING	4230061-2	190.00		6,630.50
01/05/2024	AP	INV	ADVERTISING	4220895-1	280.00		6,910.50
01/05/2024	AP	INV	ADVERTISING	4220875-1	9.00		6,919.50
01/05/2024	AP	INV	ADVERTISING	4217300-1	125.00		7,044.50
01/05/2024	AP	INV	ADVERTISING	4220847-1	9.00		7,053.50
01/05/2024	AP	INV	ADVERTISING	4220957-1	200.00		7,253.50

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-172-880.008 MARKETING							
				(Continued)			
01/05/2024	AP	INV	ADVERTISING	4220876-1	9.00		7,262.50
01/05/2024	AP	INV	ADVERTISING	4220882-1	93.00		7,355.50
01/05/2024	AP	INV	ADVERTISING	4220879-1	9.00		7,364.50
01/05/2024	AP	INV	ADVERTISING	4220881-1	113.00		7,477.50
01/05/2024	AP	INV	REIMBURSE; WILD APRICOT, CANDY FOR W	01/04/2024	100.00		7,577.50
01/11/2024	AP	INV	ADVERTISING	4220897-25	195.00		7,772.50
01/11/2024	AP	INV	ADVERTISING	4220900-2	190.00		7,962.50
01/11/2024	AP	INV	ADVERTISING	4220895-2	290.00		8,252.50
01/11/2024	AP	INV	ADVERTISING	4230056-2	122.00		8,374.50
01/11/2024	AP	INV	ADVERTISING	4220887-2	112.00		8,486.50
01/11/2024	AP	INV	ADVERTISING	4220889-2	122.00		8,608.50
01/11/2024	AP	INV	ADVERTISING	4220882-2	132.00		8,740.50
01/11/2024	AP	INV	ADVERTISING	4220881-2	112.00		8,852.50
01/11/2024	AP	INV	ADVERTISING	4220837-2	122.00		8,974.50
01/17/2024	AP	INV	ADVERTISING	4220876-2	21.00		8,995.50
01/17/2024	AP	INV	ADVERTISING	4220879-2	21.00		9,016.50
01/17/2024	AP	INV	ADVERTISING	4220847-2	21.00		9,037.50
01/17/2024	AP	INV	ADVERTISING	4230053-2	21.00		9,058.50
01/17/2024	AP	INV	ADVERTISING	4220871-2	21.00		9,079.50
01/17/2024	AP	INV	ADVERTISING	4217427-2	308.23		9,387.73
02/28/2024	AP	INV	FLYERS	46674	26.00		9,413.73
04/17/2024	AP	INV	SJ VISITORS TRI-FOLD BROCHURE	04/15/2024	250.00		9,663.73
04/30/2024			251-172-880.008	END BALANCE	9,663.73	0.00	9,663.73
251-172-956.000 MISCELLANEOUS							
				BEG. BALANCE			0.00
07/01/2023							
10/23/2023	AP	INV	DOWNTOWN RADIO RENEWAL 10/12/23-10/14	X7-1555626011	205.81		205.81
11/27/2023	AP	INV	REIMBURSE; CHRISTMAS DECORATIONS	11/21/23	354.67		560.48
04/30/2024			251-172-956.000	END BALANCE	560.48	0.00	560.48
251-172-960.000 EDUCATION AND TRAINING							
				BEG. BALANCE			0.00
07/01/2023							
02/21/2024	AP	INV	SPRING WORKSHOP; BUTLER, LADISKI	E2990	300.00		300.00
02/21/2024	AP	INV	REIMBURSE; ADVANCED FOOD TRAINING	1014	130.00		430.00
04/30/2024			251-172-960.000	END BALANCE	430.00	0.00	430.00
251-172-961.000 PROFESSIONAL DUES							
				BEG. BALANCE			0.00
07/01/2023							
01/08/2024	AP	INV	MEMBERSHIP; HANOVER	3246	125.00		125.00
04/30/2024			251-172-961.000	END BALANCE	125.00	0.00	125.00
251-172-969.001 MUSIC							
				BEG. BALANCE			0.00
07/01/2023							
07/10/2023	AP	INV	STREET SINGER; 07/18/23	07/10/2023	200.00		200.00
08/09/2023	AP	INV	STREET SINGER; 08/16/2023	08/08/2023	200.00		400.00
09/14/2023	AP	INV	PSD/DDA; MUSIC	09/12/2023	200.00		600.00
02/21/2024	AP	INV	MUSIC CONTRACT	500578597-01/20/24	434.00		1,034.00
04/17/2024	AP	INV	SPRING FLING ENTERTAINMENT; 05/08/24	04/17/2024	200.00		1,234.00
04/17/2024	AP	INV	SPRING FLING ENTERTAINMENT; 05/08/24	04/17/2024	200.00		1,434.00
04/30/2024			251-172-969.001	END BALANCE	1,434.00	0.00	1,434.00
251-172-985.000 CAPITAL OUTLAY							
				BEG. BALANCE			0.00
07/01/2023							
07/03/2023	AP	INV	HERITAGE HOT DOG CARD, BASIN SINK	0931030742	3,794.94		3,794.94
04/30/2024			251-172-985.000	END BALANCE	3,794.94	0.00	3,794.94
TOTAL FOR FUND 251 PRINCIPAL SHOPPING DISTRICT					236,179.26	236,179.26	0.00



Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
Constitution Hall - 525 W. Allegan, Lansing, MI 48933
Mailing Address: P.O. Box 30005, Lansing, MI 48909
Toll-Free: 866-813-0011 - www.michigan.gov/lcc

Business ID: _____
Request ID: _____
(For MLCC Use Only)

Certified Resolution of the Membership or Board of Directors Authorizing the Application for Special License

(Required under Administrative Rule R 436.576 - Not Required for Candidate Committee)

At a ☐ Regular ☐ Special meeting of the ☐ Membership ☐ Board of Directors

called to order by _____ on _____ at _____
(Date) (Time)

the following resolution was offered:

Moved by _____ and supported by _____

that the application from _____
(Name of Organization)

for a Special License to serve alcohol on _____
(Event Date or Dates)

to be located at _____
(Physical Address - Include Location Name, Street Address, City, State, & Zip Code)

It is the consensus of this body that the application be _____ for issuance.
(Recommended or Not Recommended)

Approval Vote Tally

Yeas: _____

Nays: _____

Absent: _____

Certification by Authorized Officer of Organization:

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the

☐ Membership ☐ Board of Directors at a ☐ Regular ☐ Special meeting held on _____
(Date)

Print Name & Title of Authorized Officer

Signature of Authorized Officer

Date

INTRODUCTION

THE ST. JOHNS GATEWAY CONSISTS OF SEVERAL PARCELS THAT CONTAIN SIX RETIRED GRAIN SILOS, RETIRED RAILCARS, AND A TRAIN DEPOT THAT IS NO LONGER IN OPERATION. A SMALL PAVILION, A VENUE FOR EVENTS IN THE AREA, IS ALSO PRESENT. THE MAJORITY OF THE SITE IS GRASSLAND AND A GRAVEL PARKING LOT.

OUR VISION FOR THE GATEWAY CONSISTS OF FOUR KEY GOALS:

1. ENHANCING THE GATEWAY
2. GATHERING COMMUNITY INVOLVEMENT
3. ENCOURAGING PATRONAGE AND TOURISM
4. PRESERVING HISTORY

SURVEY FINDINGS



77%

WOULD LIKE TO SEE MORE RECREATIONAL SPACE IN THE AREA.



72%

WANT THE TRAIN DEPOT TO REMAIN AS IT IS.



92%

DO NOT WANT THE GRAIN SILOS TO REMAIN AS THEY ARE.



58%

WANT MORE GREEN SPACE IN THE AREA.



STRENGTHS

- HIGH EMPLOYMENT GROWTH
- CREATIVE REUSE DISTRICT
- PROXIMITY TO DOWNTOWN
- HISTORIC TRAIN DEPOT
- GREENSPACE



OPPORTUNITIES

- UNDERUSED LAND IN DOWNTOWN
- FRED MEIJER CLINTON/IONIA/SHILAWASSEE TRAIL
- REACTIVATED INDUSTRIAL BUILDING NORTH OF PROJECT AREA
- COLLABORATION WITH DOWNTOWN DEVELOPMENT AUTHORITY AND PID

SWOT



WEAKNESSES

- GRAIN SILO REMOVAL COSTS
- STORMWATER PIPE LAYMENT
- PERSONAL VEHICLES AS MAIN TRANSPORTATION
- LACK OF OUTDOOR GATHERING SPACE



THREATS

- AGING POPULATION AND HOUSING STOCK
- SAFETY CONCERNS
- DECLINING POPULATION
- LACK OF FUNDING FOR SILO REMOVAL

RECOMMENDATIONS

SHORT-TERM

- MAKE THE SILOS AN ART SPACE
- PRIVATIZE AND RENOVATE THE TRAIN DEPOT
- REMOVE ALL BUT ONE TRAIN CAR
- REDUCE RELIANCE OF ON-STREET PARKING ON CLINTON AVE.
- IMPROVE BIKE ACCESSIBILITY/PARKING

LONG-TERM

- REPLACING ON-STREET PARKING ON N. CLINTON AVENUE
- DEMOLISH THE SILOS
- CREATING A CITYWIDE BIKEWAY
- CREATING MIXED-USE DEVELOPMENT IN THE PROJECT AREA
- ESTABLISHING A SOCIAL DISTRICT AROUND THE GATEWAY



IMPROVEMENTS TO FRED MEIJER TRAIL



FARMERS MARKET & FOOD TRUCK



AREA FOR EVENTS, PARKS, AND RECREATIONAL SPACES



ENHANCEMENTS ALONG THE TRAIL



REVITALIZATION OF THE HISTORIC TRAIN DEPOT



INTEGRATED RECREATIONAL SPACES WITHIN THE MIXED-USE HOUSING DEVELOPMENT



ENHANCED STREET SCAPE IN THE MIXED-USE DEVELOPMENT AREA