



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
2022 - 2023**

Chairman
Jason Butler
Butler Financial

Vice-Chairman
Tyler Barlage
Community Christian Church

Secretary-Treasurer
Bruce DeLong
Clinton County Commissioner

Directors
Ed Brandon
Gilroy's Hardware

Amber Haubert
Global Coffee

Erika Hayes
Jackson, 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
Jason Butler
Erica Hayes

Design
Amber Haubert-Chair
Kim Zuehlke
Mariah Leiby

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

Executive, Finance, Strategic Planning
Tyler Barlage
Bruce DeLong
Dave Kudwa
Jason Butler
Mariah Leiby
Amber Haubert

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

AGENDA

Principal Shopping District Annual Meeting

July 13, 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 June 1, 2022
- B. *Minutes from Executive and Event Meetings
- C. *City of St Johns monthly financial report through June 30, 2022
- D. *Director's Report
- E. Budget Adjustment, move half of Executive Director Salary to DDA
- F. List of Board renewal dates

4. Communications

- A. Update from St Johns Area Chamber of Commerce.
- B. Events Committee Up Date
- C. Marketing Committee Up Date

5. Old Business

- A. PSD By-Laws

6. New Business

- A. Optimize Main St
- B. Fall Festival Sept 17, 2022
- C. Parking Committee
- D. Mint Fest Car Show
- E. Mint Fest Beverage Tent Volunteer sign up

Next Regular PSD Board Meeting August 3, 2022 at 11:30 at Main Street Cafe



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**Executive, Finance,
Strategic Planning**
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Jason Butler
Mariah Leiby
Amber Haubert

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ext. 233
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AGENDA

Downtown Development Authority Annual Meeting

July 13, 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 Jun1,2022
- B. *City of St Johns monthly financial report through June 30,2022
- C. Budget Adjustment-split Executive Director Salary between PSD and DDA
- D. List of Board appointment renewal dates

4. Communications

- A. Design Committee Up Date

5. Old Business

- A. DDA By-Laws

6. New Business

- A. None:

7. Public Comment (please keep to under 3 minutes)

Next Regular DDA Board Meeting Aug 3, 2022 at 11:30 at Main Street Cafe



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

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Meeting Minutes
Downtown Development Authority
June 1 2022 Main Street Cafe

BOARD OF DIRECTORS
2021 - 2022

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Main Street
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Events
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Bruce DeLong
Dave Kudwa
Jason Butler

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

Members Present: Dave Kudwa, Tracy Kossaras, Ed Brandon, Nancy McKinley, Tyler Barlage, Mariah Leiby, Erica Hayes, and Amber Haubert.

Other Present: Jason Denovich, Kim Zuehlke, Liz Janetzke, Nicky Butler and Heather Hanover

1. Meeting was called to Order by Vice Chairman Butler at 12:09 pm

2. Additions to the Agenda: Motion by Erica Hayes, seconded by Mariah Leiby to approve the agenda as presented, motion carried.

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

A. Minutes of meeting dated May 4, 2022

B. City of St Johns monthly financial report through May 31,2022

4. Communications

A. None

5. Old Business

A. None

6. New Business

A. Annual Meeting

1. Election of Officers: Motion by Dave Kudwa, seconded by Erica Hayes to approve the PSD board slate for the DDA board, motion carried.

2. Design Committee report was given by Amber Haubert, she presented their mission statement and responsibilities. Amber discussed the positive steps forward the committee is making, with the downtown planters and the Façade improvement grants. She also thanked all the volunteers that came out and helped with the new planters.

3. Review of the Committee Members: The Design Committee will bring list of members to the July meeting for board approval.

4. Year in Review: Tyler discussed the renewal of the DDA TIF, the expansion of the boundaries, the new planters and hanging baskets, the work on the façade grant program and all the new businesses. Also mentioned was the Match on Main grant received and improvements to the sound system.

5. Goals for next year include completion of the Façade Grant program, improvements in the streetscape, an improved parking plan and a cloud-based data system that all board members can access.

7. Public Comment:

Jason Denovich discussed the upcoming Soap Box Derby. Preparations will begin on Saturday night June 11th. There will be a tent set up in the third block of Clinton Ave. There are 38 kids in the event. Jason also commented that Dr Beal has a bill board in his parking lot that he would be willing to let the DDA use to promote events. The only cost would be for the sign materials.

Mariah stated that because of the Holiday, she would like to move the event committee meeting to July 14th at 8:30 am.

Motion to adjourn DDA meeting made by Dave Kudwa, seconded by Erica Hayes, motion carried, meeting adjourned at 12:31 pm

Next Regular Meeting July13, 2022



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Meeting Minutes
Principal Shopping District
Jun 1, 2022

11:30 am, At Main Street Café

BOARD OF DIRECTORS
2021 - 2022

Chairman
Tyler Barlage
Community Christian Church

Vice-Chairman
Jason Butler
Butler Financial

Secretary-Treasurer
Bruce Delong
Clinton County Commissioner

Directors
Ed Brandon
Gilroy's Hardware

Amber Haubert
Global Coffee

Erika Hayes
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Craig Smith
Main Street
Café & Pizza

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Tyler Barlage-Chair
Jason Butler
Erica Hayes

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

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Bruce Delong
Dave Kudwa
Jason Butler

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Members Present: Amber Haubert, Dave Kudwa, Tracy Kossaras, Ed Brandon, Tyler Barlage, Nancy McKinley, Mariah Leiby and Erica Hayes.

Other Present: Jason Denovich, Kim Zuehlke, Liz Janetzke, Nicky Butler and Heather Hanover

1. **Meeting was called to Order by Chairman Barlage at 11:30 Barlage**
2. **Additions to the Agenda** Amber Haubert asked that the Pride Event be added to the agenda. Motion to approve the agenda with the addition made by Dave Kudwa, seconded by Erica Hayes. Motion carried.
3. **Motion to Approve the Consent Agenda made by** Mariah Leiby, seconded by Erica Hayes, motion carried.
 - A. Minutes of meeting dated May 4, 2022
 - B. Minutes of the Executive, Marketing and Events Committee Meetings
 - C. City of St Johns monthly financial report through May 31, 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 is on June 16th, it will be at Clinton Commons and the guest speaker will be from M3 Marketing. On June 23 the chamber is starting a new program called "Connections and Coffee" all are welcome to the networking opportunity. The Shiawassee Chamber will be attending and it will be at Global Coffee at 8:30am. The old chamber office will be completely closed out at the end of June. Mariah has Mint Fest brochures for any business that would like some. Jason has built and added lights to 6 sets of cornhole boards for the Mint Fest Beverage Tent tournament.

5. Old Business

- A. **Pride Event:** Amber Haubert asked how the Pride Event was approved. Dave Kudwa stated that the event requests for this size event are circulated to department heads for approval. Amber questioned why the downtown business owners don't have a say in allowing this type of controversial event. There was discussion of procedures and notification. Amber asked if the permit could be denied and Dave said the event has been approved. Amber asked what her next step could be and it was suggested that she attend the next city council meeting.

6. New Business

- A. **Annual Meeting:**
 1. **Election of officers:** Motion by Amber Haubert, seconded by Mariah Leiby for Jason Butler to be the Chair, motion carried. Motion by Amber Haubert, seconded Mariah to have Bruce Delong as Vice Chair, motion by Tracy Kossaras, seconded by Nancy McKinley for Tyler Barlage, vote was 4 for Tyler Barlage, 2 for Bruce Delong with 2 abstentions. Tyler Barlage will be the Vice Chair. Motion by Amber Haubert to have Bruce Delong be the Secretary/Treasurer, seconded by Erica Hayes, motion carried.
 2. **Marketing Committee report** was given by Tyler Barlage, the mission and goals are in the packet. Tyler is excited for the new energy and plans to accomplish many goals in the coming year.
 3. **Events Committee report** was given by Mariah Leiby. She discussed the mission statement and responsibilities that were included in the packet.
 4. **Executive Committee Report** has discussed by Heather Hanover. The major change is the inclusion of committee Chairs as members of the

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- Committee. The mission and responsibilities are presented in the packet.
5. Review of Committee Members: in the new by-laws it states that committee chairs must be board members, each committee must have a minimum of 3 members and the committee members must be approved by the board. Each member of the board should be on at least one committee. Committees shall bring to the July board meeting their list of members for board approval.
 6. Year in Review: Tyler discussed the accomplishments of the past year. The first Holiday Market, the return of the Spring Fling, the success of the Mint Fest Downtown, grants received and the improved website. He also commented on the new generation of engaged and enthusiastic business owners. Dave Kudwa also mentioned the expansion of the PSD boundaries, the renewal of the PSD assessment and the new by-laws.
 7. Goals for Next Year discussed were Thursday and Friday concerts in the downtown, new ad campaigns with the MI Retail grant and a Board Calendar
- B. Parking Committee: The city along with the St Johns Planning Commission is developing a new policy for parking in the downtown. The Planning Commission asked for downtown stakeholder opinions on the plan. It was decided to have a subcommittee of the board to discuss the issues and hold a public meeting for input from all those concerned. The Committee will consist of Erica Hayes, Mariah Leiby, Amber Haubert, Ed Brandon and Kim Zuehlke. Heather will set up a meeting.
- C. Friday Brown Bag Concert: The Art Council decided not to host these concerts any more. The St Johns Area Community Fund has an individual willing to pay for the series. The SJACF would like to partner with the PSD to accomplish this popular event in the downtown. Bill Tennent will arrange the performers, Jason Denovich will work with advertising and announcing and Heather will fill out the forms with the city. The concerts will start July 8th
- D. By-Laws for the PSD were discussed. The new by-laws closely mirror the DDA by-laws. Changes that were discussed at the Executive meeting were made. Motion by Amber Haubert, seconded by Tracy Kossaras to approve the new PSD, motion carried.

Motion to Adjourn made by Dave Kudwa, seconded by Erica Hayes, motion carried. Meeting adjourned at 12:09pm

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Next Regular Meeting July 13 , 2022



PSD/DDA BOARD 22-23

Term	Name	Address	Phone	Email
6-30-25	Chair: Jason Butler 11-2014	301 N Clinton Ave	989-292-6000 W 517-719-2797 C	jason.butler@butlerfg.com
6-30-25	Vice Chair: Tyler Barlage	400 E State St	989-224-6421 W 989-292-0947 C	tylerbarlage@aol.com
Standing County	Sec/Treas.: Bruce DeLong	1110 E Steel Road	989-224-1936 W 989-640-3070 C	Bruce.migsigms@gmail.com
6-30-24	Craig Smith	207 N Clinton Ave	989-224-6002 W 517-204-0755 C	pizzacraig@voyager.net
6-30-24	Tracy Kossaras 10-2013	217 N Clinton Ave	989-224-3895 W 989-640-3692 C	tkossaras@yahoo.com
6-30-26	Erika Hayes 6-2013	120 E Walker St	989-224-6734 W cell	erika@theclintonlawyers.com
6-30-23	Amber Haubert 4-2021	127 N Clinton Ave	989-534-2687 W 989-307-1597 C	Haubert.amber@gmail.com
6-30-23	Corinne Trimbach 3-2020	206 N Clinton Ave	517-617-8992 W 989-213-2583 C	cdtrimbach@yahoo.com
Standing City	Dave Kudwa	100 E State St	989-224-8944x231 W 517-202-8684 C	dkudwa@stjohnsmi.gov
6-30-24	Ed Brandon 6-2021	300 N Clinton Ave	989-224-3271 W 989-307-1051 C	gillroys6740@live.com
6-30-26	Mariah Leiby 1-2022	206 N Clinton Ave	989-668-0843 W 989-292-2524 C	mariahleiby@yahoo.com
6-30-25	Nancy McKinley 12-19	110 E Higham St Apt 402	989-640-7094 C	Nancy_mckinley_1@hotmail.com

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/22	AVAILABLE BALANCE	% BDGT USED
Fund 681 - PRINCIPAL SHOPPING DISTRICT							
Revenues							
Dept 000 - REVENUE							
681-000-544.005	GRANTS	50,000.00	0.00	0.00	0.00	0.00	0.00
681-000-665.000	INTEREST EARNED/INVESTMENTS	156.61	0.00	187.65	0.00	(187.65)	100.00
681-000-671.000	MISCELLANEOUS REVENUE	4,000.00	2,500.00	0.00	0.00	2,500.00	0.00
681-000-671.007	FARMERS' MARKET	1,184.00	1,300.00	1,351.00	0.00	(51.00)	103.92
681-000-671.010	CAR SHOWS	0.00	2,000.00	2,380.00	0.00	(380.00)	119.00
681-000-671.018	MINT FESTIVAL	0.00	18,000.00	22,058.00	0.00	(4,058.00)	122.54
681-000-671.024	WINTER FESTIVAL	0.00	3,500.00	4,920.00	0.00	(1,420.00)	140.57
681-000-671.026	SOAP BOX DERBY	(2,800.00)	8,000.00	11,150.00	0.00	(3,150.00)	139.38
681-000-671.028	BALL DROP	0.00	0.00	0.00	0.00	0.00	0.00
681-000-671.031	MARKETING CO-OP	0.00	0.00	4,500.00	0.00	(4,500.00)	100.00
681-000-671.032	FALL FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00
681-000-671.033	SPRING FESTIVAL	0.00	0.00	3,750.00	0.00	(3,750.00)	100.00
681-000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
681-000-672.006	DOWNTOWN BUSINESS DISTRICT	29,622.61	27,000.00	32,575.00	0.00	(5,575.00)	120.65
681-000-675.005	CORPORATE SPONSORS	3,800.00	4,500.00	3,750.00	0.00	750.00	83.33
681-000-675.008	MURALS & SCULPTURES	0.00	0.00	0.00	0.00	0.00	0.00
681-000-699.001	FUND BALANCE/RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
681-000-699.035	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		85,963.22	66,800.00	86,621.65	0.00	(19,821.65)	129.67
TOTAL REVENUES		85,963.22	66,800.00	86,621.65	0.00	(19,821.65)	129.67
Expenditures							
Dept 173 - ADMINISTRATION DEPARTMENT							
681-173-729.000	POSTAGE	0.00	100.00	0.00	0.00	100.00	0.00
681-173-730.000	OFFICE SUPPLIES/ADM	388.76	100.00	0.00	0.00	100.00	0.00
681-173-751.000	EVENT COSTS	300.00	0.00	1,040.00	0.00	(1,040.00)	100.00
681-173-751.001	FARMERS' MARKET	600.00	1,000.00	1,100.00	0.00	(100.00)	110.00
681-173-751.002	CAR SHOWS	200.00	2,000.00	1,606.24	0.00	393.76	80.31
681-173-751.003	MINT FESTIVAL	200.00	12,000.00	14,299.98	0.00	(2,299.98)	119.17
681-173-751.007	WINTER FESTIVAL	7,325.31	6,500.00	4,095.00	0.00	2,405.00	63.00
681-173-751.008	SOAP BOX DERBY	0.00	8,000.00	15,515.32	0.00	(7,515.32)	193.94
681-173-751.009	BALL DROP	0.00	1,000.00	0.00	0.00	1,000.00	0.00
681-173-751.010	FALL FESTIVAL	0.00	0.00	590.00	0.00	(590.00)	100.00
681-173-751.011	SPRING FESTIVAL	0.00	0.00	2,427.00	0.00	(2,427.00)	100.00
681-173-804.000	ADMINISTRATION CHARGES	2,583.00	2,635.00	2,635.00	0.00	0.00	100.00
681-173-814.002	WEBSITE	150.00	200.00	300.00	0.00	(100.00)	150.00
681-173-818.000	CONTRACTUAL SERVICES	14,018.00	18,900.00	18,450.00	1,575.00	450.00	97.62
681-173-818.040	DOWNTOWN IMPROVEMENT	10,446.94	12,000.00	17,485.57	3,024.99	(5,485.57)	145.71
681-173-826.086	AUDIT FEES	410.00	410.00	200.00	0.00	210.00	48.78
681-173-853.004	MONTHLY & LONG DISTANCE SERV	299.00	300.00	392.80	80.20	(92.80)	130.93
681-173-870.001	MARKETING INCENTIVE	13,021.84	5,500.00	12,335.48	0.00	(6,835.48)	224.28
681-173-870.007	GRANTS	50,000.00	0.00	0.00	0.00	0.00	0.00
681-173-870.008	MUSIC	0.00	0.00	1,346.00	1,346.00	(1,346.00)	100.00
681-173-900.000	PRINT AND PUBLISHING	45.00	0.00	0.00	0.00	0.00	0.00
681-173-956.000	MISCELLANEOUS	7,232.84	6,000.00	2,241.96	0.00	3,758.04	37.37
681-173-960.000	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
681-173-961.000	PROFESSIONAL DUES	0.00	0.00	225.00	0.00	(225.00)	100.00
Total Dept 173 - ADMINISTRATION DEPARTMENT		107,220.69	76,645.00	96,285.35	6,026.19	(19,640.35)	125.63

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/22	AVAILABLE BALANCE	% BDGT USED
Fund 681 - PRINCIPAL SHOPPING DISTRICT							
Expenditures							
TOTAL EXPENDITURES		107,220.69	76,645.00	96,285.35	6,026.19	(19,640.35)	125.63
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Fund 681 - PRINCIPAL SHOPPING DISTRICT:							
TOTAL REVENUES		85,963.22	66,800.00	86,621.65	0.00	(19,821.65)	129.67
TOTAL EXPENDITURES		107,220.69	76,645.00	96,285.35	6,026.19	(19,640.35)	125.63
NET OF REVENUES & EXPENDITURES		(21,257.47)	(9,845.00)	(9,663.70)	(6,026.19)	(181.30)	98.16
<hr/>							
TOTAL REVENUES - ALL FUNDS		85,822.43	66,800.00	86,612.49	0.00	(19,812.49)	129.66
TOTAL EXPENDITURES - ALL FUNDS		109,705.69	78,982.00	117,052.98	8,616.15	(38,070.98)	148.20
NET OF REVENUES & EXPENDITURES		(23,883.26)	(12,182.00)	(30,440.49)	(8,616.15)	18,258.49	249.88

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			681-000-002.000 CASH - IMM/PRI ACCT 1289	(Continued)			
01/28/2022	CD	CHK	Check: 03 5790	5790 (A)		23.00	38,670.49
02/15/2022	CD	CHK	Check: 03 61070	61070		330.00	38,340.49
02/15/2022	CD	CHK	Check: 03 61092	61092		275.60	38,064.89
02/15/2022	GJ	JE	RECORD CASH TRANSFERS	13318	187.35		38,252.24
02/18/2022	CD	CHK	Check: 03 5839	5839 (A)		23.00	38,229.24
02/24/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 02/24/2022		250.00		38,479.24
02/25/2022	CD	CHK	Check: 03 5841	5841 (A)		1,575.00	36,904.24
02/25/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 02/25/2022		250.00		37,154.24
03/18/2022	CD	CHK	Check: 03 5902	5902 (A)		23.00	37,131.24
03/22/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 03/22/2022		750.00		37,881.24
03/31/2022	CD	CHK	Check: 03 5920	5920 (A)		1,575.00	36,306.24
04/05/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 04/05/2022		1,750.00		38,056.24
04/07/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 04/07/2022		1,000.00		39,056.24
04/11/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 04/11/2022		500.00		39,556.24
04/15/2022	CD	CHK	Check: 03 5964	5964 (A)		50.47	39,505.77
04/19/2022	CR	RCPT	GENERAL RECEIPT 04/19/2022		1,044.29		40,550.06
04/20/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 04/20/2022		3,000.00		43,550.06
04/26/2022	CD	CHK	Check: 03 61228	61228		11,004.40	32,545.66
04/26/2022	CD	CHK	Check: 03 61229	61229		3,000.00	29,545.66
04/26/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 04/26/2022		150.00		29,695.66
04/28/2022	CD	CHK	Check: 03 5978	5978 (A)		1,575.00	28,120.66
04/28/2022	CD	CHK	Check: 03 61235	61235		150.00	27,970.66
05/10/2022	CD	CHK	Check: 03 61251	61251		25.00	27,945.66
05/10/2022	CD	CHK	Check: 03 61258	61258		2,160.00	25,785.66
05/10/2022	CD	CHK	Check: 03 61271	61271		100.00	25,685.66
05/13/2022	CD	CHK	Check: 03 6006	6006 (A)		8,988.00	16,697.66
05/13/2022	CD	CHK	Check: 03 6034	6034 (A)		77.95	16,619.71
05/24/2022	CD	CHK	Check: 03 61284	61284		225.00	16,394.71
05/24/2022	CD	CHK	Check: 03 61298	61298		150.00	16,244.71
05/27/2022	CD	CHK	Check: 03 6036	6036 (A)		292.00	15,952.71
05/27/2022	CD	CHK	Check: 03 6051	6051 (A)		1,575.00	14,377.71
05/27/2022	CD	CHK	Check: 03 61300	61300		1,560.00	12,817.71
06/14/2022	CD	CHK	Check: 03 61306	61306		391.00	12,426.71
06/14/2022	CD	CHK	Check: 03 61310	61310		24.99	12,401.72
06/14/2022	CD	CHK	Check: 03 61342	61342		3,000.00	9,401.72
06/17/2022	CD	CHK	Check: 03 6113	6113 (A)		80.20	9,321.52
06/20/2022	CD	CHK	Check: 03 61349	61349		150.00	9,171.52
06/28/2022	CD	CHK	Check: 03 61362	61362		150.00	9,021.52
06/28/2022	CD	CHK	Check: 03 61374	61374		150.00	8,871.52
06/30/2022	CD	CHK	Check: 03 6133	6133 (A)		1,575.00	7,296.52
06/30/2022	CD	CHK	Check: 03 61392	61392		65.00	7,231.52
06/30/2022	CD	CHK	Check: 03 61395	61395		440.00	6,791.52
06/30/2022	GJ	JE	CLEAR DUE TO/FROM ACCOUNTS	13480		2,058.04	4,733.48
06/30/2022			681-000-002.000	END BALANCE	98,286.20	271,170.75	4,733.48
07/01/2021			681-000-002.007 DEBIT CARD-CASH				(23.79)
06/30/2022			681-000-002.007	END BALANCE	0.00	0.00	(23.79)
07/01/2021			681-000-084.015 DUE FROM CURRENT TAX COLLECT				0.00
07/15/2021	GJ	JE	RECORD TAX REVENUES	12942	5,734.21		5,734.21
07/15/2021	GJ	JE	RECORD CASH TRANSFERS	12946		5,734.21	0.00
07/29/2021	GJ	JE	RECORD TAX REVENUES	12950	7,500.00		7,500.00
07/31/2021	GJ	JE	RECORD CASH TRANSFERS	12951		7,500.00	0.00
08/12/2021	GJ	JE	RECORD CASH TRANSFERS	12978		11,050.00	(11,050.00)
08/15/2021	GJ	JE	RECORD TAX REVENUES	12977	11,050.00		0.00
08/31/2021	GJ	JE	RECORD CASH TRANSFERS	13049		3,182.83	(3,182.83)
08/31/2021	GJ	JE	RECORD TAX REVENUES	13050	3,182.83		0.00
09/15/2021	GJ	JE	RECORD CASH TRANSFERS	13082		1,401.71	(1,401.71)
09/15/2021	GJ	JE	RECORD TAX REVENUES	13083	1,401.71		0.00
09/28/2021	GJ	JE	RECORD TAX REVENUES	13154	714.09		714.09
09/30/2021	GJ	JE	RECORD CASH TRANSFERS	13155		714.09	0.00
10/15/2021	GJ	JE	RECORD CASH TRANSFERS	13199		1,071.56	(1,071.56)
10/15/2021	GJ	JE	RECORD TAX REVENUES	13200	1,071.56		0.00
10/31/2021	GJ	JE	RECORD CASH TRANSFERS	13237		370.77	(370.77)
10/31/2021	GJ	JE	RECORD TAX REVENUES	13238	370.77		0.00
11/15/2021	GJ	JE	RECORD CASH TRANSFERS	13259		146.44	(146.44)
11/15/2021	GJ	JE	RECORD TAX REVENUES	13260	146.44		0.00
12/15/2021	GJ	JE	RECORD CASH TRANSFERS	13291		96.82	(96.82)
12/15/2021	GJ	JE	RECORD TAX REVENUES	13292	96.82		0.00
12/31/2021	GJ	JE	RECORD CASH TRANSFERS	13304		262.58	(262.58)
12/31/2021	GJ	JE	RECORD TAX REVENUES	13305	262.58		0.00
02/15/2022	GJ	JE	RECORD CASH TRANSFERS	13318		187.35	(187.35)
02/15/2022	GJ	JE	RECORD TAX REVENUES	13319	187.35		0.00
06/30/2022			681-000-084.015	END BALANCE	31,718.36	31,718.36	0.00
07/01/2021			681-000-202.000 ACCOUNTS PAYABLE				(4,473.00)
07/07/2021	AP	INV	FRIENDLY FRIDAY SINGER	07/06/2021		150.00	(4,623.00)
07/13/2021	CD	CHK	Check: 03 60507	60507	4,250.00		(373.00)
07/13/2021	CD	CHK	Check: 03 60512	60512	200.00		(173.00)
07/13/2021	CD	CHK	Check: 03 60518	60518	150.00		(23.00)
07/14/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 07/2021	JUL2021		1,500.00	(1,523.00)
07/16/2021	CD	CHK	Check: 03 5330	5330 (A)	23.00		(1,500.00)
07/22/2021	AP	INV	WINGIT PERFORMANCE @ MINT FEST/TENT	07/21/2021		1,000.00	(2,500.00)
07/22/2021	AP	INV	MIRANDA & M80'S PERF @ MINT FEST/TEN	07/21/2021		1,200.00	(3,700.00)
07/27/2021	CD	CHK	Check: 03 60542	60542	1,200.00		(2,500.00)
07/27/2021	CD	CHK	Check: 03 60562	60562	1,000.00		(1,500.00)

User: KKINDE

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

DB: City Of St Johns

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
681-000-202.000 ACCOUNTS PAYABLE							
				(Continued)			
07/28/2021	AP	INV	2021 MEMBERSHIP	732		1,000.00	(2,500.00)
07/30/2021	CD	CHK	Check: 03 5346	5346(A)	1,500.00		(1,000.00)
08/03/2021	AP	INV	STARTING PETTY CASH; CAR SHOW & BEV	08/10/2021		1,300.00	(2,300.00)
08/04/2021	AP	INV	LIVE REMOTE ANNOUNCER 292.5 @ CAR SH	08/03/2021		100.00	(2,400.00)
08/04/2021	AP	INV	TELEPHONE SERVICE - 08/2021	08/10/2021		23.00	(2,423.00)
08/09/2021	AP	INV	CAR SHOW CASH PRIZES; 2021	08/09/2021		250.00	(2,673.00)
08/09/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 08/2021	AUG2021		1,500.00	(4,173.00)
08/10/2021	CD	CHK	Check: 03 60583	60583	1,550.00		(2,623.00)
08/10/2021	CD	CHK	Check: 03 60602	60602	100.00		(2,523.00)
08/12/2021	AP	INV	BEER & WINE FOR MINT FESTIVAL 2021	W-852596		8,340.90	(10,863.90)
08/12/2021	CD	CHK	Check: 03 60612	60612	8,340.90		(2,523.00)
08/12/2021	CD	CHK	Check: 03 60661	60661	3,323.65		800.65
08/13/2021	CD	CHK	Check: 03 5372	5372(A)	1,000.00		1,800.65
08/13/2021	CD	CHK	Check: 03 5402	5402(A)	23.00		1,823.65
08/18/2021	AP	VOID	Void Invoice W-852596 02-04-0156	W-852596	8,340.90		10,164.55
08/18/2021	CD	VOID	Check: 03 60612	60612		8,340.90	1,823.65
08/18/2021	AP	INV	BEER/WINE FOR MINT FEST TENT 2021	W-853959		3,323.65	(1,500.00)
08/18/2021	AP	INV	MINT CITY CLASSIC; BARLAGE	08/25/2021		290.00	(1,790.00)
08/18/2021	AP	INV	FRIENDLY FRIDAY SINGER	08/11/2021		150.00	(1,940.00)
08/18/2021	AP	INV	BEER TENT SUPPLIES	344197		334.30	(2,274.30)
08/18/2021	AP	INV	SALES TAX RETURN FOR SPECIAL EVENTS	08/13-08/14 2021		860.83	(3,135.13)
08/23/2021	CD	CHK	Check: 03 60614	60614	3,323.65		188.52
08/24/2021	CD	CHK	Check: 03 60623	60623	290.00		478.52
08/24/2021	CD	CHK	Check: 03 60633	60633	334.30		812.82
08/24/2021	CD	CHK	Check: 03 60646	60646	150.00		962.82
08/24/2021	CD	CHK	Check: 03 60654	60654	860.83		1,823.65
08/27/2021	CD	CHK	Check: 03 5416	5416(A)	1,500.00		3,323.65
08/27/2021	AP	INV	REIMBURSE; SPECIAL LIQUOR LICENSE FOI	08/25/2021		100.00	3,223.65
08/31/2021	AP	INV	BEER/WINE FOR MINT FEST TENT 2021	W-853959		3,323.65	(100.00)
08/31/2021	AP	VOID	Void Invoice W-853959 02-04-0156	W-853959	3,323.65		3,223.65
08/31/2021	CD	VOID	Check: 03 60614	60614		3,323.65	(100.00)
09/08/2021	AP	INV	ADVERTISING; MINT FEST 2021	09/01/2021		1,050.00	(1,150.00)
09/08/2021	AP	INV	PORTABLE TOILET RENTAL	565571		3,046.20	(4,196.20)
09/09/2021	AP	INV	FRIENDLY FRIDAY SINGER; 09/17/21	09/08/2021		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)
09/14/2021	CD	CHK	Check: 03 60718	60718	1,050.00		(3,169.20)
09/15/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 09/2021	SEP2021		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	CD	CHK	Check: 03 5453	5453(A)	100.00		(1,523.00)
09/17/2021	CD	CHK	Check: 03 5473	5473(A)	23.00		(1,500.00)
09/22/2021	AP	INV	9-ELECTRIC LIGHT POLE REPLACEMENT IN	6114		2,735.98	(4,235.98)
09/23/2021	AP	INV	MARKETING INCENTIVE; FARMERS' MARKET	09/22/2021		1,895.48	(6,131.46)
09/23/2021	AP	INV	FRIENDLY FRIDAY SINGER; 09/30/2021	09/22/2021		150.00	(6,281.46)
09/23/2021	AP	INV	PORTABLE UNITS	565932		590.00	(6,871.46)
09/23/2021	AP	INV	TSHIRTS; CUSTOM DASH BOARD/AWARD PLA	29955		1,232.00	(8,103.46)
09/28/2021	CD	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	CD	CHK	Check: 03 5475	5475(A)	590.00		(2,732.00)
09/30/2021	CD	CHK	Check: 03 5483	5483(A)	1,232.00		(1,500.00)
09/30/2021	CD	CHK	Check: 03 5488	5488(A)	1,500.00		0.00
10/11/2021	AP	INV	TELEPHONE SERVICE - 09/2021	10/10/2021		23.00	(23.00)
10/11/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 10/2021	OCT2021		1,500.00	(1,523.00)
10/12/2021	CD	CHK	Check: 03 60781	60781	23.00		(1,500.00)
10/13/2021	AP	INV	FRIENDLY FRIDAY SINGER; 10/14/21	10/13/2021		150.00	(1,650.00)
10/14/2021	CD	CHK	Check: 03 60786	60786	150.00		(1,500.00)
10/14/2021	AP	INV	ADVERTISING; WEB PREROLL/POSTROLL CPM	3070464-4		100.00	(1,600.00)
10/20/2021	AP	INV	REIMBURSE; POSTAGE CAR SHOW PLAQUES	10/19/2021		24.24	(1,624.24)
10/20/2021	AP	INV	ANNUAL CONFERENCE REGISTRATION; 2021	10/19/2021		210.00	(1,834.24)
10/21/2021	AP	INV	DOWNTOWN RADIO RENEWAL	X6-1704269673		191.24	(2,025.48)
10/26/2021	CD	CHK	Check: 03 60802	60802	210.00		(1,815.48)
10/26/2021	CD	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; 11/30/2021	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	AP	INV	MARKETING; ADORN MINT/SJ BREWERY COOP	3268352		210.00	(2,710.00)
11/15/2021	AP	INV	MARKETING; ADORN MINT/SJ BREWERY	3268343		70.00	(2,780.00)
11/15/2021	AP	INV	MARKETING; ALLABY & BREW/RED WING BAR	3268394		70.00	(2,850.00)
11/15/2021	AP	INV	MARKETING; BUTLER FINANCIAL/KURT APPI	3249952		70.00	(2,920.00)
11/15/2021	AP	INV	MARKETING; COURHOUSE CUTS/SWANYS CO	3249954		70.00	(2,990.00)
11/15/2021	AP	INV	MARKETING; DIVERSIFIED/FAB 5 WHIM DE	3268368		70.00	(3,060.00)
11/15/2021	AP	INV	MARKETING; MINT DOOR/OH MI ORGANIC	3242083		70.00	(3,130.00)
11/15/2021	AP	INV	MARKETING; SJ INTERNAL MED/SIMPLIFIEI	3268363		70.00	(3,200.00)
11/15/2021	AP	INV	MARKETING; PKSA KARATE	3268369		70.00	(3,270.00)
11/15/2021	AP	INV	MARKETING; BOOK EXCHANGE/SPORTS STOP	3268366		70.00	(3,340.00)
11/15/2021	AP	INV	MARKETING; BRUNOS BAR/INKCRAFT STUDI	3249455		70.00	(3,410.00)
11/15/2021	AP	INV	MARKETING; ALLABY & BREW/REDWING BARI	3242092		210.00	(3,620.00)
11/15/2021	AP	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	AP	INV	MARKETING; SJ INTERNAL MEDICINE/ SIMI	3268357		210.00	(4,460.00)
11/15/2021	AP	INV	MARKETING; PKSA KARATE/AARDVARK TATTO	3249965		210.00	(4,670.00)
11/15/2021	AP	INV	MARKETING; MINT DOOR/OH MI ORGANIC CO	3249960		210.00	(4,880.00)
11/15/2021	AP	INV	MARKETING; DIVERSIFIED/FAB 5 WHIMSIC	3268355		210.00	(5,090.00)
11/15/2021	AP	INV	MARKETING; COURHOUSE CUTS/SWANYS CO	3249962		210.00	(5,300.00)
11/15/2021	AP	INV	MARKETING; ADORN MINT/SJ BREWERY COOP	3268343		619.00	(5,919.00)
11/15/2021	AP	INV	MARKETING; ALLABY & BREW/REDWING BARI	3249955		619.00	(6,538.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			681-000-202.000 ACCOUNTS PAYABLE				
				(Continued)			
11/15/2021	AP	INV	MARKETING; BOOK EXCHANGE/SPORTS STOP	3242066		619.00	(7,157.00)
11/15/2021	AP	INV	MARKETING; BUTLER FINANCIALS/KURTS AI	3268348		619.00	(7,776.00)
11/15/2021	AP	INV	MARKETING; COURTHOUSE CUTS/SWANYS COC	3249970		619.00	(8,395.00)
11/15/2021	AP	INV	MARKETING; MINT DOOR/OH MI ORGANIC	3268345		619.00	(9,014.00)
11/15/2021	AP	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	AP	INV	MARKETING; SJ INTERNAL MEDICINE/ SIMI	3268350		619.00	(10,871.00)
11/15/2021	AP	INV	MARKETING; BRUNOS BAR/INKCRAFT COOP	3266343		619.00	(11,490.00)
11/15/2021	CD	CHK	Check: 03 60857	60857	700.00		(10,790.00)
11/15/2021	CD	CHK	Check: 03 60858	60858	2,100.00		(8,690.00)
11/15/2021	CD	CHK	Check: 03 60859	60859	7,190.00		(1,500.00)
11/15/2021	AP	INV	TELEPHONE SERVICE - 11/2021	11/10/2021		23.00	(1,523.00)
11/17/2021	AP	INV	LIVE REMOTE ANNOUNCER 292.5; LIGHT P	11/17/2021		100.00	(1,623.00)
11/17/2021	AP	INV	CHRISTMAS BROCHURES/FLYERS	44816		315.00	(1,938.00)
11/17/2021	AP	INV	REIMBURSE; CONFERENCE - AHAUBERT	7R7550572V215232U		100.00	(2,038.00)
11/17/2021	AP	INV	REIMBURSE; DECORATIONS FOR LIGHT PAR	300253222		1,107.00	(3,145.00)
11/23/2021	CD	CHK	Check: 03 60868	60868	315.00		(2,830.00)
11/23/2021	CD	CHK	Check: 03 60882	60882	100.00		(2,730.00)
11/24/2021	CD	CHK	Check: 03 5629	5629(A)	2,707.00		(23.00)
11/24/2021	CD	CHK	Check: 03 5648	5648(A)	23.00		0.00
12/02/2021	AP	INV	SANTA PARADE 2021; SJ REDWINGS BAND	12/09/2021		200.00	(200.00)
12/02/2021	AP	INV	SANTA PARADE 2021; MARCHING BAND	12/09/2021		200.00	(400.00)
12/02/2021	AP	INV	SANTA PARADE 2021; MARCHING BAND	12/09/2021		200.00	(600.00)
12/02/2021	AP	INV	SANTA PARADE 2021; ST NICK	12/01/2021		100.00	(700.00)
12/02/2021	CD	CHK	Check: 03 60889	60889	200.00		(500.00)
12/02/2021	CD	CHK	Check: 03 60891	60891	100.00		(400.00)
12/02/2021	CD	CHK	Check: 03 60892	60892	200.00		(200.00)
12/02/2021	CD	CHK	Check: 03 60893	60893	200.00		0.00
12/02/2021	AP	INV	POLES BANNERS	18670		1,200.00	(1,200.00)
12/02/2021	AP	INV	MAGNETIC PARADE SIGNS	18672		360.00	(1,560.00)
12/02/2021	AP	INV	YARD SIGNS FOR HOLIDAY MARKET	18646		210.00	(1,770.00)
12/02/2021	AP	INV	CROSS STREET BANNER	18671		900.00	(2,670.00)
12/09/2021	AP	INV	TELEPHONE SERVICE - 12/2021	12/10/2021		23.18	(2,693.18)
12/14/2021	CD	CHK	Check: 03 60914	60914	2,670.00		(23.18)
12/17/2021	CD	CHK	Check: 03 5686	5686(A)	23.18		0.00
12/17/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 12/2021	DEC2021		1,500.00	(1,500.00)
12/17/2021	AP	INV	CORN SHOCKS, FRAZIER BUNDLE, CONCOLOF	12/09/2021		1,354.00	(2,854.00)
12/17/2021	AP	INV	RADIO ADVERTISING	11N0019890		330.00	(3,184.00)
12/21/2021	AP	INV	BLEACHER RENTALS DOWN PYMNT; SOAP BO	11/04/2021		733.00	(3,917.00)
12/21/2021	AP	INV	RENTALS; 50% PYMNT - SOAP BOX DERBY ;	21676		627.92	(4,544.92)
12/22/2021	AP	INV	PORTABLE TOILET RENTAL	567008		410.00	(4,954.92)
12/29/2021	CD	CHK	Check: 03 60942	60942	733.00		(4,221.92)
12/29/2021	CD	CHK	Check: 03 60958	60958	627.92		(3,594.00)
12/29/2021	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	CHK	Check: 03 5689	5689(A)	1,354.00		(1,500.00)
12/30/2021	CD	CHK	Check: 03 5707	5707(A)	1,500.00		0.00
01/06/2022	AP	INV	LIVE BROADCAST	11D0019890		720.00	(720.00)
01/06/2022	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	23		300.00	(1,043.00)
01/13/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 01/2022	JAN2022		1,575.00	(2,618.00)
01/14/2022	CD	CHK	Check: 03 5755	5755(A)	720.00		(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
02/08/2022	AP	INV	TELEPHONE SERVICE - 02/2022	02/010/2022		23.00	(23.00)
02/08/2022	AP	INV	4 DECORATED 24" WREATHS	02/22/2022		275.60	(298.60)
02/08/2022	AP	INV	ANNUAL MDA LANSING DAY & SPRING WRKS	02/08/22-HANOVER		110.00	(408.60)
02/08/2022	AP	INV	ANNUAL MDA LANSING DAY & SPRING WRKS	02/08/22-HAUBERT		110.00	(518.60)
02/08/2022	AP	INV	ANNUAL MDA LANSING DAY & SPRING WRKS	02/08/22-BUTLER		110.00	(628.60)
02/15/2022	CD	CHK	Check: 03 61070	61070	330.00		(298.60)
02/15/2022	CD	CHK	Check: 03 61092	61092	275.60		(23.00)
02/15/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 02/2022	FEB2022		1,575.00	(1,598.00)
02/18/2022	CD	CHK	Check: 03 5839	5839(A)	23.00		(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	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 03/2022	MAR2022		1,575.00	(1,598.00)
03/18/2022	CD	CHK	Check: 03 5902	5902(A)	23.00		(1,575.00)
03/31/2022	CD	CHK	Check: 03 5920	5920(A)	1,575.00		0.00
04/12/2022	AP	INV	TELEPHONE SERVICE - 04/2022	04/10/2022		50.47	(50.47)
04/12/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 04/2022	APR2022		1,575.00	(1,625.47)
04/15/2022	CD	CHK	Check: 03 5964	5964(A)	50.47		(1,575.00)
04/20/2022	AP	INV	CONTRIBUTIONS 2018/2022	04/19/2022		11,004.40	(12,579.40)
04/21/2022	AP	INV	MARTIN BROWER; CONTRIBUTIONS 2022	04/11/2022		3,000.00	(15,579.40)
04/26/2022	CD	CHK	Check: 03 61228	61228	11,004.40		(4,575.00)
04/26/2022	CD	CHK	Check: 03 61229	61229	3,000.00		(1,575.00)
04/26/2022	AP	INV	SPRING FESTIVAL 2022	04/26/2022		150.00	(1,725.00)
04/26/2022	AP	INV	TLD PARTNERSHIP; FARMERS MARKET ANNU	1668		100.00	(1,825.00)
04/28/2022	CD	CHK	Check: 03 5978	5978(A)	1,575.00		(250.00)
04/28/2022	CD	CHK	Check: 03 61235	61235	150.00		(100.00)
05/03/2022	AP	INV	SPRING FLING FLYERS	45129		25.00	(125.00)
05/05/2022	AP	INV	TELEPHONE SERVICE - 05/2022	05/10/2022		77.95	(202.95)
05/05/2022	AP	INV	SPRING FLING CUSTOM BANNER	18894		1,960.00	(2,162.95)
05/05/2022	AP	INV	24X36 FOLDING A FRAME SIGN	18943		200.00	(2,362.95)
05/05/2022	AP	INV	41" URBAN VASE, 22" PRO SERIES HANGI	1998449		8,988.00	(11,350.95)
05/09/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 05/2022	MAY2022		1,575.00	(12,925.95)
05/10/2022	CD	CHK	Check: 03 61251	61251	25.00		(12,900.95)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
681-000-202.000 ACCOUNTS PAYABLE							
				(Continued)			
05/10/2022	CD	CHK	Check: 03 61258	61258	2,160.00		(10,740.95)
05/10/2022	CD	CHK	Check: 03 61271	61271	100.00		(10,640.95)
05/13/2022	CD	CHK	Check: 03 6006	6006(A)	8,988.00		(1,652.95)
05/13/2022	CD	CHK	Check: 03 6034	6034(A)	77.95		(1,575.00)
05/18/2022	AP	INV	PSD MEMBERSHIP; 06/01/22-06/01/23	3002		225.00	(1,800.00)
05/18/2022	AP	INV	PORTABLE TOILET RENTAL	567918		292.00	(2,092.00)
05/24/2022	CD	CHK	Check: 03 61284	61284	225.00		(1,867.00)
05/24/2022	AP	INV	BUSINESS CONTRIBUTIONS; 2022	04/26/2022		150.00	(2,017.00)
05/24/2022	CD	CHK	Check: 03 61298	61298	150.00		(1,867.00)
05/27/2022	CD	CHK	Check: 03 6036	6036(A)	292.00		(1,575.00)
05/27/2022	CD	CHK	Check: 03 6051	6051(A)	1,575.00		0.00
05/27/2022	AP	INV	STAGING & ROOF PRODUCTION FOR SJ MIN	34718		1,560.00	(1,560.00)
05/27/2022	CD	CHK	Check: 03 61300	61300	1,560.00		0.00
06/06/2022	AP	INV	GROUND PLANTERS	06/06/22-002		900.00	(900.00)
06/06/2022	AP	INV	22: POTTED HANGING BASKETS	06/06/22-001		2,100.00	(3,000.00)
06/06/2022	AP	INV	ANNUAL FEE 2022	43244621		391.00	(3,391.00)
06/09/2022	AP	INV	PEAT MOSS	2205-942935		24.99	(3,415.99)
06/09/2022	AP	INV	TELEPHONE SERVICE - 06/2022	06/10/2022		80.20	(3,496.19)
06/14/2022	CD	CHK	Check: 03 61306	61306	391.00		(3,105.19)
06/14/2022	CD	CHK	Check: 03 61310	61310	24.99		(3,080.20)
06/14/2022	CD	CHK	Check: 03 61342	61342	3,000.00		(80.20)
06/15/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 06/2022	JUN2022		1,575.00	(1,655.20)
06/17/2022	CD	CHK	Check: 03 6113	6113(A)	80.20		(1,575.00)
06/20/2022	AP	INV	STREET SINGER	06/22/2022		150.00	(1,725.00)
06/20/2022	CD	CHK	Check: 03 61349	61349	150.00		(1,575.00)
06/21/2022	AP	INV	STREET SINGER	06/20/2022		150.00	(1,725.00)
06/21/2022	AP	INV	STREET SINGER	06/20/2022		150.00	(1,875.00)
06/28/2022	CD	CHK	Check: 03 61362	61362	150.00		(1,725.00)
06/28/2022	CD	CHK	Check: 03 61374	61374	150.00		(1,575.00)
06/29/2022	AP	INV	THURSDAY THING FLYERS	45321		65.00	(1,640.00)
06/29/2022	AP	INV	SIGN A CAD A FRAME FOLDING 2 SIDED S	19065		440.00	(2,080.00)
06/30/2022	CD	CHK	Check: 03 6133	6133(A)	1,575.00		(505.00)
06/30/2022	CD	CHK	Check: 03 61392	61392	65.00		(440.00)
06/30/2022	CD	CHK	Check: 03 61395	61395	440.00		0.00
06/30/2022			681-000-202.000	END BALANCE	120,706.73	116,233.73	0.00
681-000-214.001 DUE TO GENERAL FUND							
				BEG. BALANCE			(158,747.85)
07/01/2021			RECORD QTRLY ADMIN CHARGES	12947		658.75	(159,406.60)
07/01/2021	GJ	JE	ALLOCATE MML POLICY PREMIUMS	12964		5.18	(159,411.78)
07/01/2021	GJ	JE	REVERSE PREPAIDS	13461		525.00	(159,936.78)
10/01/2021	GJ	JE	RECORD QTRLY ADMIN CHARGES	13214		658.75	(160,595.53)
10/01/2021	GJ	JE	ALLOCATE MML POLICY PREMIUMS	13475		5.18	(160,600.71)
10/26/2021	GJ	JE	TO CLEAR DUE TO/FROM	13216	160,070.53		(530.18)
12/31/2021	GJ	JE	RCD ALLOCATION OF AUDIT FEES	13352		200.00	(730.18)
01/01/2022	GJ	JE	RECORD QTRLY ADMIN CHARGES	13351		658.75	(1,388.93)
01/01/2022	GJ	JE	ALLOCATE MML POLICY PREMIUMS	13476		5.18	(1,394.11)
04/01/2022	GJ	JE	RECORD QTRLY ADMIN CHARGES	13473		658.75	(2,052.86)
04/01/2022	GJ	JE	ALLOCATE MML POLICY PREMIUMS	13477		5.18	(2,058.04)
06/30/2022	GJ	JE	CLEAR DUE TO/FROM ACCOUNTS	13480	2,058.04		0.00
06/30/2022			681-000-214.001	END BALANCE	162,128.57	3,380.72	0.00
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)
681-000-665.000 INTEREST EARNED/INVESTMENTS							
				BEG. BALANCE			0.00
09/15/2021	GJ	JE	RECORD TAX REVENUES	13083		27.68	(27.68)
09/28/2021	GJ	JE	RECORD TAX REVENUES	13154		14.09	(41.77)
10/15/2021	GJ	JE	RECORD TAX REVENUES	13200		31.46	(73.23)
10/31/2021	GJ	JE	RECORD TAX REVENUES	13238		10.87	(84.10)
11/15/2021	GJ	JE	RECORD TAX REVENUES	13260		5.65	(89.75)
12/15/2021	GJ	JE	RECORD TAX REVENUES	13292		4.65	(94.40)
12/31/2021	GJ	JE	RECORD TAX REVENUES	13305		12.58	(106.98)
02/15/2022	GJ	JE	RECORD TAX REVENUES	13319		12.35	(119.33)
04/19/2022	CR	RCPT	GENERAL RECEIPT 04/19/2022			68.32	(187.65)
06/30/2022			681-000-665.000	END BALANCE	0.00	187.65	(187.65)
681-000-671.007 FARMERS' MARKET							
				BEG. BALANCE			0.00
09/10/2021	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/10/20			856.00	(856.00)
11/03/2021	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/03/20			495.00	(1,351.00)
06/30/2022			681-000-671.007	END BALANCE	0.00	1,351.00	(1,351.00)
681-000-671.010 CAR SHOWS							
				BEG. BALANCE			0.00
08/25/2021	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/25/20			2,380.00	(2,380.00)
06/30/2022			681-000-671.010	END BALANCE	0.00	2,380.00	(2,380.00)
681-000-671.018 MINT FESTIVAL							
				BEG. BALANCE			0.00
08/25/2021	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/25/20			20,758.00	(20,758.00)
08/25/2021	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/25/20			1,300.00	(22,058.00)
06/30/2022			681-000-671.018	END BALANCE	0.00	22,058.00	(22,058.00)
681-000-671.024 WINTER FESTIVAL							
				BEG. BALANCE			0.00
11/15/2021	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/15/20			2,350.00	(2,350.00)
12/01/2021	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/01/20			1,320.00	(3,670.00)
12/27/2021	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/27/20			750.00	(4,420.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			681-000-671.024 WINTER FESTIVAL	(Continued)			
01/06/2022	GJ	JE	SANTA PARADE	13303	500.00		(3,920.00)
01/20/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 01/20/2022			500.00	(4,420.00)
02/24/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 02/24/2022			250.00	(4,670.00)
04/07/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 04/07/2022			250.00	(4,920.00)
06/30/2022			681-000-671.024	END BALANCE	500.00	5,420.00	(4,920.00)
			681-000-671.026 SOAP BOX DERBY	BEG. BALANCE			
07/01/2021							0.00
09/23/2021	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/23/2021			500.00	(500.00)
12/01/2021	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/01/2021			7,500.00	(8,000.00)
04/20/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 04/20/2022			3,000.00	(11,000.00)
04/26/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 04/26/2022			150.00	(11,150.00)
06/30/2022			681-000-671.026	END BALANCE	0.00	11,150.00	(11,150.00)
			681-000-671.031 MARKETING CO-OP	BEG. BALANCE			
07/01/2021							0.00
11/15/2021	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/15/2021			2,250.00	(2,250.00)
12/20/2021	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/20/2021			1,250.00	(3,500.00)
01/06/2022	GJ	JE	RECLASS RECEIPTS 265567 & 265570	13303	500.00		(4,000.00)
01/20/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 01/20/2022			250.00	(4,250.00)
02/25/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 02/25/2022			250.00	(4,500.00)
06/30/2022			681-000-671.031	END BALANCE	0.00	4,500.00	(4,500.00)
			681-000-671.033 SPRING FESTIVAL	BEG. BALANCE			
07/01/2021							0.00
03/22/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 03/22/2022			750.00	(750.00)
04/05/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 04/05/2022			1,750.00	(2,500.00)
04/07/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 04/07/2022			750.00	(3,250.00)
04/11/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 04/11/2022			500.00	(3,750.00)
06/30/2022			681-000-671.033	END BALANCE	0.00	3,750.00	(3,750.00)
			681-000-672.006 DOWNTOWN BUSINESS DISTRICT	BEG. BALANCE			
07/01/2021							0.00
07/15/2021	GJ	JE	RECORD TAX REVENUES	12942		5,734.21	(5,734.21)
07/29/2021	GJ	JE	RECORD TAX REVENUES	12950		7,500.00	(13,234.21)
08/15/2021	GJ	JE	RECORD TAX REVENUES	12977		11,050.00	(24,284.21)
08/31/2021	GJ	JE	RECORD TAX REVENUES	13050		3,182.83	(27,467.04)
09/15/2021	GJ	JE	RECORD TAX REVENUES	13083		1,374.03	(28,841.07)
09/28/2021	GJ	JE	RECORD TAX REVENUES	13154		700.00	(29,541.07)
10/15/2021	GJ	JE	RECORD TAX REVENUES	13200		1,040.10	(30,581.17)
10/31/2021	GJ	JE	RECORD TAX REVENUES	13238		359.90	(30,941.07)
11/15/2021	GJ	JE	RECORD TAX REVENUES	13260		140.79	(31,081.86)
12/15/2021	GJ	JE	RECORD TAX REVENUES	13292		92.17	(31,174.03)
12/31/2021	GJ	JE	RECORD TAX REVENUES	13305		250.00	(31,424.03)
02/15/2022	GJ	JE	RECORD TAX REVENUES	13319		175.00	(31,599.03)
04/19/2022	CR	RCPT	GENERAL RECEIPT 04/19/2022			975.97	(32,575.00)
06/30/2022			681-000-672.006	END BALANCE	0.00	32,575.00	(32,575.00)
			681-000-675.005 CORPORATE SPONSORS	BEG. BALANCE			
07/01/2021							0.00
07/26/2021	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/26/2021			1,000.00	(1,000.00)
08/05/2021	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/05/2021			1,000.00	(2,000.00)
08/12/2021	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/12/2021			500.00	(2,500.00)
10/28/2021	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/28/2021			1,250.00	(3,750.00)
06/30/2022			681-000-675.005	END BALANCE	0.00	3,750.00	(3,750.00)
			681-173-751.000 EVENT COSTS	BEG. BALANCE			
07/01/2021							0.00
07/07/2021	AP	INV	FRIENDLY FRIDAY SINGER	07/06/2021	150.00		150.00
08/18/2021	AP	INV	MINT CITY CLASSIC; BARLAGE	08/25/2021	290.00		440.00
08/18/2021	AP	INV	FRIENDLY FRIDAY SINGER	08/11/2021	150.00		590.00
09/09/2021	AP	INV	FRIENDLY FRIDAY SINGER; 09/17/21	09/08/2021	150.00		740.00
09/23/2021	AP	INV	FRIENDLY FRIDAY SINGER; 09/30/2021	09/22/2021	150.00		890.00
10/13/2021	AP	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
			681-173-751.001 FARMERS' MARKET	BEG. BALANCE			
07/01/2021							0.00
09/23/2021	AP	INV	MARKETING INCENTIVE; FARMERS' MARKET	09/22/2021	800.00		800.00
04/26/2022	AP	INV	TLD PARTNERSHIP; FARMERS MARKET ANNU	1668	100.00		900.00
05/05/2022	AP	INV	24X36 FOLDING A FRAME SIGN	18943	200.00		1,100.00
06/30/2022			681-173-751.001	END BALANCE	1,100.00	0.00	1,100.00
			681-173-751.002 CAR SHOWS	BEG. BALANCE			
07/01/2021							0.00
08/04/2021	AP	INV	LIVE REMOTE ANNOUNCER 292.5 @ CAR SH	08/03/2021	100.00		100.00
08/09/2021	AP	INV	CAR SHOW CASH PRIZES; 2021	08/09/2021	250.00		350.00
09/23/2021	AP	INV	TSHIRTS; CUSTOM DASH BOARD/AWARD PLA	29955	1,232.00		1,582.00
10/20/2021	AP	INV	REIMBURSE; POSTAGE CAR SHOW PLAQUES	10/19/2021	24.24		1,606.24
06/30/2022			681-173-751.002	END BALANCE	1,606.24	0.00	1,606.24
			681-173-751.003 MINT FESTIVAL	BEG. BALANCE			
07/01/2021							0.00
07/01/2021	GJ	JE	REVERSE PREPAIDS	13461	525.00		525.00
07/22/2021	AP	INV	WINGIT PERFORMANCE @ MINT FEST/TENT	07/21/2021	1,000.00		1,525.00
07/22/2021	AP	INV	MIRANDA & M80'S PERF @ MINT FEST/TEN	07/21/2021	1,200.00		2,725.00
08/03/2021	AP	INV	STARTING PETTY CASH; CAR SHOW & BEV	08/10/2021	1,300.00		4,025.00
08/12/2021	AP	INV	BEER & WINE FOR MINT FESTIVAL 2021	W-852596	8,340.90		12,365.90
08/18/2021	AP	VOID	Void Invoice W-852596 02-04-0156	W-852596		8,340.90	4,025.00
08/18/2021	AP	INV	BEER/WINE FOR MINT FEST TENT 2021	W-853959	3,223.65		7,348.65
08/18/2021	AP	INV	BEER TENT SUPPLIES	344197	334.30		7,682.95
08/18/2021	AP	INV	SALES TAX RETURN FOR SPECIAL EVENTS	08/13-08/14 2021	860.83		8,543.78
08/27/2021	AP	INV	REIMBURSE; SPECIAL LIQUOR LICENSE FOI	08/25/2021	100.00		8,643.78

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
681-173-751.003 MINT FESTIVAL							
				(Continued)			
08/31/2021	AP	INV	BEER/WINE FOR MINT FEST 2021	W-853959	3,323.65		11,967.43
08/31/2021	AP	VOID	Void Invoice W-853959 02-04-0156	W-853959		3,323.65	8,643.78
09/08/2021	AP	INV	ADVERTISING; MINT FEST 2021	09/01/2021	1,050.00		9,693.78
09/08/2021	AP	INV	PORTABLE TOILET RENTAL	565571	3,046.20		12,739.98
05/27/2022	AP	INV	STAGING & ROOF PRODUCTION FOR SJ MINT	34718	1,560.00		14,299.98
06/30/2022			681-173-751.003	END BALANCE	25,964.53	11,664.55	14,299.98
681-173-751.007 WINTER FESTIVAL							
07/01/2021					BEG. BALANCE		0.00
11/17/2021	AP	INV	CHRISTMAS BROCHURES/FLYERS	44816	315.00		315.00
12/02/2021	AP	INV	SANTA PARADE 2021; SJ REDWINGS BAND	12/09/2021	200.00		515.00
12/02/2021	AP	INV	SANTA PARADE 2021; MARCHING BAND	12/09/2021	200.00		715.00
12/02/2021	AP	INV	SANTA PARADE 2021; MARCHING BAND	12/09/2021	200.00		915.00
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	AP	INV	MAGNETIC PARADE SIGNS	18672	360.00		2,575.00
12/02/2021	AP	INV	YARD SIGNS FOR HOLIDAY MARKET	18646	210.00		2,785.00
12/02/2021	AP	INV	CROSS STREET BANNER	18671	900.00		3,685.00
12/22/2021	AP	INV	PORTABLE TOILET RENTAL	567008	410.00		4,095.00
06/30/2022			681-173-751.007	END BALANCE	4,095.00	0.00	4,095.00
681-173-751.008 SOAP BOX DERBY							
07/01/2021					BEG. BALANCE		0.00
12/21/2021	AP	INV	BLEACHER RENTALS DOWN PYMNT; SOAP BOX	11/04/2021	733.00		733.00
12/21/2021	AP	INV	RENTALS; 50% PYMNT - SOAP BOX DERBY	21676	627.92		1,360.92
04/20/2022	AP	INV	CONTRIBUTIONS 2018/2022	04/19/2022	11,004.40		12,365.32
04/21/2022	AP	INV	MARTIN BROWER; CONTRIBUTIONS 2022	04/11/2022	3,000.00		15,365.32
05/24/2022	AP	INV	BUSINESS CONTRIBUTIONS; 2022	04/26/2022	150.00		15,515.32
06/30/2022			681-173-751.008	END BALANCE	15,515.32	0.00	15,515.32
681-173-751.010 FALL FESTIVAL							
07/01/2021					BEG. BALANCE		0.00
09/23/2021	AP	INV	PORTABLE UNITS	565932	590.00		590.00
06/30/2022			681-173-751.010	END BALANCE	590.00	0.00	590.00
681-173-751.011 SPRING FESTIVAL							
07/01/2021					BEG. BALANCE		0.00
04/26/2022	AP	INV	SPRING FESTIVAL 2022	04/26/2022	150.00		150.00
05/03/2022	AP	INV	SPRING FLING FLYERS	45129	25.00		175.00
05/05/2022	AP	INV	SPRING FLING CUSTOM BANNER	18894	1,960.00		2,135.00
05/18/2022	AP	INV	PORTABLE TOILET RENTAL	567918	292.00		2,427.00
06/30/2022			681-173-751.011	END BALANCE	2,427.00	0.00	2,427.00
681-173-804.000 ADMINISTRATION CHARGES							
07/01/2021					BEG. BALANCE		0.00
07/01/2021	GJ	JE	RECORD QTRLY ADMIN CHARGES	12947	658.75		658.75
10/01/2021	GJ	JE	RECORD QTRLY ADMIN CHARGES	13214	658.75		1,317.50
01/01/2022	GJ	JE	RECORD QTRLY ADMIN CHARGES	13351	658.75		1,976.25
04/01/2022	GJ	JE	RECORD QTRLY ADMIN CHARGES	13473	658.75		2,635.00
06/30/2022			681-173-804.000	END BALANCE	2,635.00	0.00	2,635.00
681-173-814.002 WEBSITE							
07/01/2021					BEG. BALANCE		0.00
01/13/2022	AP	INV	ANNUAL DDA/PSD WEBSITE HOSTING	23	300.00		300.00
06/30/2022			681-173-814.002	END BALANCE	300.00	0.00	300.00
681-173-818.000 CONTRACTUAL SERVICES							
07/01/2021					BEG. BALANCE		0.00
07/14/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 07/2021	JUL2021	1,500.00		1,500.00
08/09/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 08/2021	AUG2021	1,500.00		3,000.00
09/15/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 09/2021	SEP2021	1,500.00		4,500.00
10/11/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 10/2021	OCT2021	1,500.00		6,000.00
11/09/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 11/30/2021	NOV2021	1,500.00		7,500.00
12/17/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 12/2021	DEC2021	1,500.00		9,000.00
01/13/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 01/2022	JAN2022	1,575.00		10,575.00
02/15/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 02/2022	FEB2022	1,575.00		12,150.00
03/16/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 03/2022	MAR2022	1,575.00		13,725.00
04/12/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 04/2022	APR2022	1,575.00		15,300.00
05/09/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 05/2022	MAY2022	1,575.00		16,875.00
06/15/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 06/2022	JUN2022	1,575.00		18,450.00
06/30/2022			681-173-818.000	END BALANCE	18,450.00	0.00	18,450.00
681-173-818.040 DOWNTOWN IMPROVEMENT							
07/01/2021					BEG. BALANCE		0.00
09/22/2021	AP	INV	9-ELECTRIC LIGHT POLE REPLACEMENT IN	6114	2,000.00		2,000.00
09/22/2021	AP	INV	9-ELECTRIC LIGHT POLE REPLACEMENT IN	6114	735.98		2,735.98
11/17/2021	AP	INV	REIMBURSE; DECORATIONS FOR LIGHT PAR	300253222	1,107.00		3,842.98
12/17/2021	AP	INV	CORN SHOCKS, FRAZIER BUNDLE, CONCOLOI	12/09/2021	1,354.00		5,196.98
02/08/2022	AP	INV	4 DECORATED 24" WREATHS	02/22/2022	275.60		5,472.58
05/05/2022	AP	INV	41" URBAN VASE, 22" PRO SERIES HANGIN	1998449	8,988.00		14,460.58
06/06/2022	AP	INV	GROUND PLANTERS	06/06/22-002	900.00		15,360.58
06/06/2022	AP	INV	22: POTTED HANGING BASKETS	06/06/22-001	2,100.00		17,460.58
06/09/2022	AP	INV	PEAT MOSS	2205-942935	24.99		17,485.57
06/30/2022			681-173-818.040	END BALANCE	17,485.57	0.00	17,485.57
681-173-826.086 AUDIT FEES							
07/01/2021					BEG. BALANCE		0.00
12/31/2021	GJ	JE	RCD ALLOCATION OF AUDIT FEES	13352	200.00		200.00
06/30/2022			681-173-826.086	END BALANCE	200.00	0.00	200.00
681-173-853.004 MONTHLY & LONG DISTANCE SERV							
07/01/2021					BEG. BALANCE		0.00
08/04/2021	AP	INV	TELEPHONE SERVICE - 08/2021	08/10/2021	23.00		23.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
681-173-853.004 MONTHLY & LONG DISTANCE SERV (Continued)							
09/13/2021	AP	INV	TELEPHONE SERVICE - 09/2021	09/10/2021	23.00		46.00
10/11/2021	AP	INV	TELEPHONE SERVICE - 09/2021	10/10/2021	23.00		69.00
11/15/2021	AP	INV	TELEPHONE SERVICE - 11/2021	11/10/2021	23.00		92.00
12/09/2021	AP	INV	TELEPHONE SERVICE - 12/2021	12/10/2021	23.18		115.18
01/12/2022	AP	INV	TELEPHONE SERVICE - 01/2022	01/10/2022	23.00		138.18
02/08/2022	AP	INV	TELEPHONE SERVICE - 02/2022	02/010/2022	23.00		161.18
03/10/2022	AP	INV	TELEPHONE SERVICE - 03/2022	03/10/2022	23.00		184.18
04/12/2022	AP	INV	TELEPHONE SERVICE - 04/2022	04/10/2022	50.47		234.65
05/05/2022	AP	INV	TELEPHONE SERVICE - 05/2022	05/10/2022	77.95		312.60
06/09/2022	AP	INV	TELEPHONE SERVICE - 06/2022	06/10/2022	80.20		392.80
06/30/2022			681-173-853.004	END BALANCE	392.80	0.00	392.80
681-173-870.001 MARKETING INCENTIVE BEG. BALANCE 0.00							
09/23/2021	AP	INV	MARKETING INCENTIVE; FARMERS' MARKET	09/22/2021	1,095.48		1,095.48
10/14/2021	AP	INV	ADVERTISING; WEB PREROLL/POSTROLL CPM	3070464-4	100.00		1,195.48
11/15/2021	AP	INV	MARKETING; 2021 BUY LOCAL	3269123	1,000.00		2,195.48
11/15/2021	AP	INV	MARKETING; ADORN MINT/SJ BREWERY COOI	3268352	210.00		2,405.48
11/15/2021	AP	INV	MARKETING; ADORNMINT/SJ BREWERY	3268343	70.00		2,475.48
11/15/2021	AP	INV	MARKETING; ALLABY & BREW/RED WING BAI	3268394	70.00		2,545.48
11/15/2021	AP	INV	MARKETING; BUTLER FINANCIAL/KURT APPI	3249952	70.00		2,615.48
11/15/2021	AP	INV	MARKETING; COURHOUSE CUTS/SWANY'S CO	3249954	70.00		2,685.48
11/15/2021	AP	INV	MARKETING; DIVERSIFIED/FAB 5 WHIM DE	3268368	70.00		2,755.48
11/15/2021	AP	INV	MARKETING; MINT DOOR/OH MI ORGANIC	3242083	70.00		2,825.48
11/15/2021	AP	INV	MARKETING; SJ INTERNAL MED/SIMPLIFIEI	3268363	70.00		2,895.48
11/15/2021	AP	INV	MARKETING; PKSA KARATE	3268369	70.00		2,965.48
11/15/2021	AP	INV	MARKETING; BOOK EXCHANGE/SPORTS STOP	3268366	70.00		3,035.48
11/15/2021	AP	INV	MARKETING; BRUNOS BAR/INKCRAFT STUDI	3249455	70.00		3,105.48
11/15/2021	AP	INV	MARKETING; ALLABY & BREW/REDWING BARI	3242092	210.00		3,315.48
11/15/2021	AP	INV	MARKETING; BOOK EXCHANGE/SPORTS STOP	3268354	210.00		3,525.48
11/15/2021	AP	INV	MARKETING; BRUNOS BAR/INKCRAFT COOP	3249963	210.00		3,735.48
11/15/2021	AP	INV	MARKETING; BUTLER FINANCIAL/KURT APPI	3268359	210.00		3,945.48
11/15/2021	AP	INV	MARKETING; SJ INTERNAL MEDICINE/ SIMI	3268357	210.00		4,155.48
11/15/2021	AP	INV	MARKETING; PSKA KARATE/AARDVARK TATTO	3249965	210.00		4,365.48
11/15/2021	AP	INV	MARKETING; MINT DOOR/OH MI ORGANIC	3249960	210.00		4,575.48
11/15/2021	AP	INV	MARKETING; DIVERSIFIED/FAB 5 WHIMSIC	3268355	210.00		4,785.48
11/15/2021	AP	INV	MARKETING; COURTHOUSE CUTS/SWANY'S CO	3249962	210.00		4,995.48
11/15/2021	AP	INV	MARKETING; ADORN MINT/SJ BREWERY COOI	3268343	619.00		5,614.48
11/15/2021	AP	INV	MARKETING; ALLABY & BREW/REDWING BARI	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/SWANY'S CO	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	AP	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 P	11/17/2021	100.00		11,285.48
12/17/2021	AP	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
681-173-870.008 MUSIC BEG. BALANCE 0.00							
06/06/2022	AP	INV	ANNUAL FEE 2022	43244621	391.00		391.00
06/20/2022	AP	INV	STREET SINGER	06/22/2022	150.00		541.00
06/21/2022	AP	INV	STREET SINGER	06/20/2022	150.00		691.00
06/21/2022	AP	INV	STREET SINGER	06/20/2022	150.00		841.00
06/29/2022	AP	INV	THURSDAY THING FLYERS	45321	65.00		906.00
06/29/2022	AP	INV	SIGN A CAD A FRAME FOLDING 2 SIDED S	19065	440.00		1,346.00
06/30/2022			681-173-870.008	END BALANCE	1,346.00	0.00	1,346.00
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
10/01/2021	GJ	JE	ALLOCATE MML POLICY PREMIUMS	13475	5.18		1,010.36
10/20/2021	AP	INV	ANNUAL CONFERENCE REGISTRATION; 2021	10/19/2021	210.00		1,220.36
10/21/2021	AP	INV	DOWNTOWN RADIO RENEWAL	X6-1704269673	191.24		1,411.60
11/17/2021	AP	INV	REIMBURSE; CONFERENCE - AHAUBERT	7R7550572V215232U	100.00		1,511.60
01/01/2022	GJ	JE	ALLOCATE MML POLICY PREMIUMS	13476	5.18		1,516.78
01/06/2022	AP	INV	LICENSE FEE; 01/01-12/31/2022	100005809465	390.00		1,906.78
02/08/2022	AP	INV	ANNUAL MDA LANSING DAY & SPRING WRKS	02/08/22-HANOVER	110.00		2,016.78
02/08/2022	AP	INV	ANNUAL MDA LANSING DAY & SPRING WRKS	02/08/22-HAUBERT	110.00		2,126.78
02/08/2022	AP	INV	ANNUAL MDA LANSING DAY & SPRING WRKS	02/08/22-BUTLER	110.00		2,236.78
04/01/2022	GJ	JE	ALLOCATE MML POLICY PREMIUMS	13477	5.18		2,241.96
06/30/2022			681-173-956.000	END BALANCE	2,241.96	0.00	2,241.96
681-173-961.000 PROFESSIONAL DUES BEG. BALANCE 0.00							
05/18/2022	AP	INV	PSD MEMBERSHIP; 06/01/22-06/01/23	3002	225.00		225.00
06/30/2022			681-173-961.000	END BALANCE	225.00	0.00	225.00
TOTAL FOR FUND 681 PRINCIPAL SHOPPING DISTRICT					521,289.76	521,289.76	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	ACTIVITY FOR MONTH 06/30/22	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000 - REVENUE							
248-000-404.000	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
248-000-543.010	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST EARNED/INVESTMENTS	(140.79)	0.00	(9.16)	0.00	9.16	100.00
248-000-699.034	FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		(140.79)	0.00	(9.16)	0.00	9.16	100.00
TOTAL REVENUES		(140.79)	0.00	(9.16)	0.00	9.16	100.00
Expenditures							
Dept 451 - NEW CONSTRUCTION							
248-451-804.000	ADMINISTRATION CHARGES	968.00	987.00	987.00	0.00	0.00	100.00
248-451-818.000	CONTRACTUAL SERVICES	1,517.00	1,350.00	4,206.96	739.96	(2,856.96)	311.63
248-451-818.040	DOWNTOWN IMPROVEMENT	0.00	0.00	14,720.69	1,850.00	(14,720.69)	100.00
248-451-880.007	FACADE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
248-451-956.000	MISCELLANEOUS	0.00	0.00	852.98	0.00	(852.98)	100.00
248-451-976.001	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - NEW CONSTRUCTION		2,485.00	2,337.00	20,767.63	2,589.96	(18,430.63)	888.64
TOTAL EXPENDITURES		2,485.00	2,337.00	20,767.63	2,589.96	(18,430.63)	888.64
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		(140.79)	0.00	(9.16)	0.00	9.16	100.00
TOTAL EXPENDITURES		2,485.00	2,337.00	20,767.63	2,589.96	(18,430.63)	888.64
NET OF REVENUES & EXPENDITURES		(2,625.79)	(2,337.00)	(20,776.79)	(2,589.96)	18,439.79	889.04

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
07/01/2021			248-000-002.000 CASH - IMM/PRI ACCT 1289			BEG. BALANCE	70,476.77
07/30/2021	CD	CHK	Check: 03 5346	5346(A)		167.00	70,309.77
07/31/2021	GJ	JE	MONTHLY SERVICE CHARGE	13190		9.16	70,300.61
08/27/2021	CD	CHK	Check: 03 5416	5416(A)		167.00	70,133.61
09/14/2021	CD	CHK	Check: 03 60685	60685		852.98	69,280.63
09/14/2021	CD	CHK	Check: 03 60691	60691		1,000.00	68,280.63
09/17/2021	CD	CHK	Check: 03 5468	5468(A)		1,590.00	66,690.63
09/30/2021	CD	CHK	Check: 03 5488	5488(A)		167.00	66,523.63
10/28/2021	CD	CHK	Check: 03 5561	5561(A)		167.00	66,356.63
11/09/2021	CD	CHK	Check: 03 60852	60852		5,300.00	61,056.63
11/24/2021	CD	CHK	Check: 03 5629	5629(A)		167.00	60,889.63
12/30/2021	CD	CHK	Check: 03 5707	5707(A)		167.00	60,722.63
01/28/2022	CD	CHK	Check: 03 5773	5773(A)		175.00	60,547.63
02/25/2022	CD	CHK	Check: 03 5841	5841(A)		175.00	60,372.63
03/15/2022	CD	CHK	Check: 03 61151	61151		6,570.69	53,801.94
03/31/2022	CD	CHK	Check: 03 5920	5920(A)		175.00	53,626.94
04/28/2022	CD	CHK	Check: 03 5978	5978(A)		175.00	53,451.94
05/27/2022	CD	CHK	Check: 03 6051	6051(A)		175.00	53,276.94
06/14/2022	CD	CHK	Check: 03 61302	61302		564.96	52,711.98
06/17/2022	CD	CHK	Check: 03 6087	6087(A)		1,850.00	50,861.98
06/30/2022	CD	CHK	Check: 03 6133	6133(A)		175.00	50,686.98
06/30/2022			248-000-002.000	END BALANCE	0.00	19,789.79	50,686.98
07/01/2021			248-000-202.000 ACCOUNTS PAYABLE			BEG. BALANCE	0.00
07/14/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 07/2021	JUL2021		167.00	(167.00)
07/30/2021	CD	CHK	Check: 03 5346	5346(A)	167.00		0.00
08/09/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 08/2021	AUG2021		167.00	(167.00)
08/27/2021	CD	CHK	Check: 03 5416	5416(A)	167.00		0.00
09/08/2021	AP	INV	OVERPAYMENTS OF PPT 01/27/2020	021-02-PPT-19-2030		852.98	(852.98)
09/08/2021	AP	INV	3'X30' 2 SIDED OVER THE STREET BANNEI	18513		1,000.00	(1,852.98)
09/08/2021	AP	INV	PRJCT #131014SG2021L SH DDA DISTRICT	209282		1,590.00	(3,442.98)
09/14/2021	CD	CHK	Check: 03 60685	60685	852.98		(2,590.00)
09/14/2021	CD	CHK	Check: 03 60691	60691	1,000.00		(1,590.00)
09/15/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 09/2021	SEP2021		167.00	(1,757.00)
09/17/2021	CD	CHK	Check: 03 5468	5468(A)	1,590.00		(167.00)
09/30/2021	CD	CHK	Check: 03 5488	5488(A)	167.00		0.00
10/11/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 10/2021	OCT2021		167.00	(167.00)
10/28/2021	CD	CHK	Check: 03 5561	5561(A)	167.00		0.00
11/08/2021	AP	INV	REPAIR DISTRIBUTED AUDIO SYSTEM	110221.1		5,300.00	(5,300.00)
11/09/2021	CD	CHK	Check: 03 60852	60852	5,300.00		0.00
11/09/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 11/30/2021	NOV2021		167.00	(167.00)
11/24/2021	CD	CHK	Check: 03 5629	5629(A)	167.00		0.00
12/17/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 12/2021	DEC2021		167.00	(167.00)
12/30/2021	CD	CHK	Check: 03 5707	5707(A)	167.00		0.00
01/13/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 01/2022	JAN2022		175.00	(175.00)
01/28/2022	CD	CHK	Check: 03 5773	5773(A)	175.00		0.00
02/15/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 02/2022	FEB2022		175.00	(175.00)
02/25/2022	CD	CHK	Check: 03 5841	5841(A)	175.00		0.00
03/10/2022	AP	INV	CROWN DIST AUDIO POWER AMP, SPEAKER (030322.1		6,570.69	(6,570.69)
03/15/2022	CD	CHK	Check: 03 61151	61151	6,570.69		0.00
03/16/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 03/2022	MAR2022		175.00	(175.00)
03/31/2022	CD	CHK	Check: 03 5920	5920(A)	175.00		0.00
04/12/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 04/2022	APR2022		175.00	(175.00)
04/28/2022	CD	CHK	Check: 03 5978	5978(A)	175.00		0.00
05/09/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 05/2022	MAY2022		175.00	(175.00)
05/27/2022	CD	CHK	Check: 03 6051	6051(A)	175.00		0.00
06/06/2022	AP	INV	5-6" ROUND/HEX SINGLE ARM B	I998450		1,850.00	(1,850.00)
06/06/2022	AP	INV	LM-111 PA 3.8, #50 OSMOCOTE PLUS 8-9M	0112361-IN		564.96	(2,414.96)
06/14/2022	CD	CHK	Check: 03 61302	61302	564.96		(1,850.00)
06/15/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 06/2022	JUN2022		175.00	(2,025.00)
06/17/2022	CD	CHK	Check: 03 6087	6087(A)	1,850.00		(175.00)
06/30/2022	CD	CHK	Check: 03 6133	6133(A)	175.00		0.00
06/30/2022			248-000-202.000	END BALANCE	19,780.63	19,780.63	0.00
07/01/2021			248-000-214.001 DUE TO GENERAL FUND			BEG. BALANCE	0.00
07/01/2021	GJ	JE	RECORD QTRLY ADMIN CHARGES	12947		246.75	(246.75)
10/01/2021	GJ	JE	RECORD QTRLY ADMIN CHARGES	13214		246.75	(493.50)
01/01/2022	GJ	JE	RECORD QTRLY ADMIN CHARGES	13351		246.75	(740.25)
04/01/2022	GJ	JE	RECORD QTRLY ADMIN CHARGES	13473		246.75	(987.00)
06/30/2022			248-000-214.001	END BALANCE	0.00	987.00	(987.00)
07/01/2021			248-000-390.000 Fund Balance			BEG. BALANCE	(70,476.77)
06/30/2022			248-000-390.000	END BALANCE	0.00	0.00	(70,476.77)
07/01/2021			248-000-665.000 INTEREST EARNED/INVESTMENTS			BEG. BALANCE	0.00
07/31/2021	GJ	JE	MONTHLY SERVICE CHARGE	13190	9.16		9.16
06/30/2022			248-000-665.000	END BALANCE	9.16	0.00	9.16
07/01/2021			248-451-804.000 ADMINISTRATION CHARGES			BEG. BALANCE	0.00
07/01/2021	GJ	JE	RECORD QTRLY ADMIN CHARGES	12947		246.75	246.75
10/01/2021	GJ	JE	RECORD QTRLY ADMIN CHARGES	13214		246.75	493.50
01/01/2022	GJ	JE	RECORD QTRLY ADMIN CHARGES	13351		246.75	740.25
04/01/2022	GJ	JE	RECORD QTRLY ADMIN CHARGES	13473		246.75	987.00
06/30/2022			248-451-804.000	END BALANCE	987.00	0.00	987.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
07/01/2021			248-451-818.000 CONTRACTUAL SERVICES		BEG. BALANCE		0.00
07/14/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 07/2021	JUL2021	167.00		167.00
08/09/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 08/2021	AUG2021	167.00		334.00
09/08/2021	AP	INV	PRJCT #131014SG2021L SH DDA DISTRICT	209282	1,590.00		1,924.00
09/15/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 09/2021	SEP2021	167.00		2,091.00
10/11/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 10/2021	OCT2021	167.00		2,258.00
11/09/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 11/30/2021	NOV2021	167.00		2,425.00
12/17/2021	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 12/2021	DEC2021	167.00		2,592.00
01/13/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 01/2022	JAN2022	175.00		2,767.00
02/15/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 02/2022	FEB2022	175.00		2,942.00
03/16/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 03/2022	MAR2022	175.00		3,117.00
04/12/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 04/2022	APR2022	175.00		3,292.00
05/09/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 05/2022	MAY2022	175.00		3,467.00
06/06/2022	AP	INV	LM-111 PA 3.8, #50 OSMOCOTE PLUS 8-9M	0112361-IN	564.96		4,031.96
06/15/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 06/2022	JUN2022	175.00		4,206.96
06/30/2022			248-451-818.000	END BALANCE	4,206.96	0.00	4,206.96
07/01/2021			248-451-818.040 DOWNTOWN IMPROVEMENT		BEG. BALANCE		0.00
09/08/2021	AP	INV	3'X30' 2 SIDED OVER THE STREET BANNEI	18513	1,000.00		1,000.00
11/08/2021	AP	INV	REPAIR DISTRIBUTED AUDIO SYSTEM	110221.1	5,300.00		6,300.00
03/10/2022	AP	INV	CROWN DIST AUDIO POWER AMP, SPEAKER C	030322.1	6,570.69		12,870.69
06/06/2022	AP	INV	5-6" ROUND/HEX SINGLE ARM B	I998450	1,850.00		14,720.69
06/30/2022			248-451-818.040	END BALANCE	14,720.69	0.00	14,720.69
07/01/2021			248-451-956.000 MISCELLANEOUS		BEG. BALANCE		0.00
09/08/2021	AP	INV	OVERPAYMENTS OF PPT 01/27/2020	021-02-PPT-19-2030	852.98		852.98
06/30/2022			248-451-956.000	END BALANCE	852.98	0.00	852.98
TOTAL FOR FUND 248 DOWNTOWN DEVELOPMENT AUTHORITY					40,557.42	40,557.42	0.00



Principal Shopping District and Downtown Development Authority
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Executive Director Activity for June 2022

- A. Added Agenda to City Website
- B. Posted events and happenings on Downtown and Community Facebook pages
- C. Worked on By- Laws for DDA, discussed with city attorney
- D. Worked on By- Laws for PSD
- E. Events Committee meeting, agenda and minutes
- F. Marketing Committee meeting agenda
- G. Executive Committee meeting, agenda and minutes
- H. Meet with Steve Martin on downtown issues
- I. Handed out flyers for It's a Thursday Thing
- J. Handed out flyers for Brown Bag Concert
- K. Received a sound system from Willow Entertainment for use downtown
- L. Set up and take down for Louie Longoria for Thursday Concert
- M. Set up and take down for Scott Peterson Thursday Concert
- N. Turned in Bills and deposits to the City Treasurer
- O. Attended Chamber Meetings
- P. Attended City Council Meeting
- Q. Cleaning out more files at office
- R. Board Meeting Minutes and agenda
- S. Made up dates to Downtown Website
- T. Added events to Chamber Calendar
- U. Brown Bag Summer Concerts
- V. Handed out Taste the local difference magazines
- W. Added events to the Chamber's City Calendar
- X. Meet with MEDC about Rental Rehab grants
- Y. Ordered wrist bands for Mint Fest
- Z. Meet with Fab Five to finalize Match on Main grant
- AA. Talked with Kim Davis about US 27 car tour.



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Executive Committee Meeting Minutes
June 28, 2022

Members attending: Tyler Barlage, Dave Kudwa, Jason Butler and Heather Hanover

1. By Laws for PSD DDA: The new city attorney would like to make some slight grammatical changes to the PSD and DDA by laws. The revised by-laws will be added to the July agenda for approval and then resent to the City Council for final approval.
2. Parking Committee: There was discussion of the parking committee meeting and the comments that were gathered by Jason Butler. There was discussion on enforcement versus no enforcement. There was a discussion on fees and what the DDA's roll should be in the new parking plan for the downtown. It was decided to have another committee meeting and City Manager Dave Kudwa will attend. We will discuss how to 1. Add capacity 2. Have affective enforcement 3. What fees should be charged. Jason will explain the path forward at the next PSD/DDA meeting and Heather will send out another email getting availability of the committee members and others interested
3. Budget Changes and Grants: We did not receive the LEAP grant for the cross-street banner nor the CRCF grant for facades. Jason was informed that the CRCF grant should have had specific properties that were going to be funded by ther grant and more letters of support. Good news is that we did receive a grant for the Thursday Concerts from the MCACA. Also because of the changes in the PSD funding and the renewal of the DDA TIF, we are going to receive a significant increase in tax dollars. Around \$32,000 for the PSD and \$60,000 for the DDA for a total of over \$90 K. To gain more flexibility with the funds it was decided to put the Executive Director Salary as half a PSD expense and half a DDA expense, which will free up some more PSD money for advertising. On another good note, St Johns was selected to be part of the Optimize Main Street program. Four businesses from our traditional Downtown district will be chosen by the Executive committee to receive one on one consoling sessions and up to \$2500 in financial support to improve their business technology.
4. Board Birthdays: Per the new bylaws, the board member renewal dates need to be staggered. Heather will make the changes and add to the consent agenda.
5. Golf Outing and Sponsoring Events: Can we use tax payer dollars to support the Chamber Golf outing and other non-PSD events. Dave will check with city attorney.
6. Agenda items were discussed and Heather showed the new rack for the downtown sound system.



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Events Committee Meeting Minutes

Jun2, 2022

Members Attending: Mariah Leiby, Nancy McKinley, Amber Haubert, Tracy Kossaras and Heather Hanover

1. Thursday Singers: We only have one singer signed up for June, on the 23rd, so we will start the concerts then and only have 10. We still need a singer for June 30th, Mariah and Heather will work it. We will get a sign with the information about the concerts to put up on the day of the concerts. Bruce will let us use his sign stand. Kurt's Appliance and Salon 99 agreed to be sponsors of the Thursday Singers. We are also working with the SJACF on the Brown Bag concerts Series. This will be on Fridays and we need to get posters and fliers made up for both events.
2. Soap Box Derby bathrooms may have been double ordered; Heather will check. Heather is working with the derby board to get the sound system up and ready.
3. Sip and shop: no movement on event yet, would be nice if we could hold it on a Thursday when we have a singer.
4. Mint Fest: Jason Denovich created 6 sets of cornholes for the tournament. The tournament will be on Friday night starting at 6. The cost to get in the beer tent will be \$10 and included in tournament registration. Parking on main street will be \$10 and \$20 for the VIP area. Mariah has arranged for opening bands from 5-7 on both nights. We need signs about parking, admission and sign-up sheets for volunteers. The stage was less money they first thought because we do not need to rent a sound system.
5. Goals: We need to present a list of members to the whole board for approval. At this point we have Mariah Leiby as chair, members are: Jamie, Madar, Amber Haubert, Tracy Kossaras, Nancy McKinley, Jason Butler and Corrine Trimbach. Mariah would like to designate someone as vice chair and possibly add another member. She will discuss the position with some candidates.



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Parking Meeting Minutes
Jun 15, 2022
9:30 am PSD Office

Board Members: Jason Butler, Ed Brandon, Amber Haubert, Erika Hayes

Other in Attendance: Kim Zuehlke, Jason Denovich, Ken Harris, Nicky Butler and Heather Hanover

Chaired by Jason Butler [Parking Sub-Committee Meeting Notes](#)

DDA/PSD members and staff in attendance; Jason Butler, Amber Hubert, Erika Hayes, Ed Brandon, Heather Hanover.

Agenda:

1. Strategy for garnering input
2. Main Issues
3. Possible solutions
4. Public comment

Notes:

- Maintenance of parking lots lack of cleanliness and landscaping in main lots
- Underutilized parking lot configurations
- Resident parking is choking out spaces for business owners and their staff
- Angle parking will not allow for tractor trailers to access businesses
- No or lack of parking enforcement is current causing problems and complaints
- Town Hall like parking discussions have not been productive
- Some businesses need more than 2-hour parking
- Our PSD/DDA board may not be aware of all the issues
- Lack of signage causes confusion and non-enforceable parking locations
- Lack of white parking lines for parking space definition
- Overnight parking on Clinton Ave. received no recommendation
- Overnight parking is not a solution for Residential parking
- The City Staff proposal for snow removal on side streets and parking lots

Potential Solutions:

- Need input from Police Chief on what enforcement can be conducted
- Handheld License plate recognition unit for tracking parking time
- Authorize other city officials to enforce parking and issue tickets
- Add wayfinding signage to public parking lots



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- Reconfigure parking for better usage and re-paint parking spaces
 - Add signage that define rows of public parking spaces
 - Conduct a survey of residents, landlords and businesses owners that is approved by City staff, Planning commission and DDA/PSD
 - Explore parking meters as an option
 - Better communication between DDA/PSD, City Staff, City Commission and Planning Commission must be established
 - Expansion of a parking permit program for side streets should be explored with DDA/PSD if the City Commission/City Staff want feedback
 - Limiting Residential parking in each lot was Discussed
- Spring Street Residential Parking was discussed ETC...