



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

www.DowntownStJohnsMI.com
psdcityofsj@gmail.com

AGENDA
Principal Shopping District Meeting
Aug 3, 2022
11: 30 am, At Main Street Cafe

BOARD OF DIRECTORS
2022 - 2023

Chairman
Jason Butler
Butler Financial

Vice-Chairman
Tyler Barlage
Community Christian Church

Secretary-Treasurer
Bruce DeLong
Clinton County Commissioner

Directors
Ed Brandon
Gilroy's Hardware

Amber Haubert
Global Coffee

Erika Hayes
Jackson,
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
Email: psdcityofsj@gmail.com

* Indicates an attachment

1. Call to Order

2. Additions to the Agenda

3. Approval of the Consent Agenda:

- A. *Minutes of meeting dated July 13, 2022
- B. *Minutes from Executive and Event Meetings
- C. *City of St Johns monthly financial report through July 28, 2022
- D. *Director's Report

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. Optimize Main Street
- B. Mint Fest and Car Show
- C. Parking Committee

6. New Business

- A. Event Policy

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



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AGENDA

Downtown Development Authority Meeting

Aug 3, 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 July 13,2022
- B. *City of St Johns monthly financial report through July 28,2022

4. Communications

- A. Design Committee Up Date
 - 1. Façade Grant Program
 - 2. Fall Decor
 - 3. Christmas Decor

5. Old Business

- A. None

6. New Business

- A. None:

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

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



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Kirk Gartside
Custom Embroidery Plus

Secretary-Treasurer
Jason Butler
Butler Financial Group

Directors
Ed Brandon
Gilroy's Hardware

Bruce DeLong
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Jason Butler

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**Meeting Minutes
Downtown Development Authority
July 7, 2021**

Members Present: Tyler Barlage, Kirk Gartside, Jason Butler, Ed Brandon, Amber Haubert, Dave Kudwa, Nancy McKinley, Corinne Trimbach and Craig Smith.

Other Present: Mariah Leiby, Brenda Terpenning, Dave Kirk, Jon Stoppels, Kim Zuehlke, Ruthie Reynolds, Bill Brewbaker, Chris Brewbaker and Heather Hanover

1. The meeting was called to order by Chairman Barlage at 12:01pm
2. There were no additions to the agenda
3. Motion by Dave Kudwa, seconded by Kirk Gartside to approve the **Consent Agenda** as presented, motion carried.

A. *Minutes of meeting dated June 2, 2021

B. *City of St Johns monthly financial report through June 29, 2021

4. There were no **Communications**.

5. Old Business

A. Downtown Development Authority New Boundaries and TIF reinstatement: Chairman Barlage stated that the DDA is still in affect but the TIF needs to be reinstated. This gives us an opportunity to change the DDA boundaries. Dave Kudwa presented a map of the proposed DDA boundary changes. The new boundaries would include the old Federal Mogul building, RBW, both churches on 21 and the Frontier Building. A calendar was developed by Kudwa, Kinde and Hanover which will hopefully allow the reformation of the TIF and new DDA boundaries by October 21st, well ahead of the end of the year deadline. Motion by Kirk Gartside, seconded by Jason Butler, to approve the new DDA boundaries and the reestablishment of the DDA TIF, motion carried. Heather will send a letter the city confirming the board's support.

6. New Business

A. Downtown Design Committee- Mission Statement and Formation: Amber Haubert stated that she would like to be the chairman of the new committee. She is very excited to make downtown the best it can be and already has a few people that would like to be on the committee. She asked about having a budget to make the improvements. The Incentive grant money and the amount of money spent on flowers was discussed. Amber is hoping to have \$50,000 to do a total make over. There was discussion on the budget the committee members. Motion by Kirk Gartside, seconded by Corinne Trimbach, to have Amber Haubert Chair the new committee and come back to the board with a proposal, motion carried.

There was discussion on of the dried out hanging baskets. All dried out baskets will be removed if they don't bounce back.

Motion to Adjourn by Kirk Gartside, seconded by Dave Kudwa, motion carried.

Meeting Adjourned 12:41pm

Next Regular PSD/DDA Board Meeting Aug 4, 2021 at 11:30 at Main Street Cafe



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**Meeting Minutes
Principal Shopping District
July 7, 2021**

11: 30 am, At Main Street Café

Members Present: Tyler Barlage, Kirk Gartside, Jason Butler, Ed Brandon, Amber Haubert, Dave Kudwa, Nancy McKinley, Corinne Trimbach and Craig Smith.

Other Present: Mariah Leiby, Brenda Terpenning, Dave Kirk, Jon Stoppels, Kim Zuehlke, Ruthie Reynolds, Bill Brewbaker, Chris Brewbaker, Ken Harris and Heather Hanover

- 1. Meeting was called to Order by Chairman Barlage at 11:32**
- 2. There were no Additions to the Agenda**
- 3. Motion to Approve the Consent Agenda as Presented, made by Kirk Gartside, seconded by Dave Kudwa, motion carried.**

- A. Minutes of meeting dated June 2, 2021
- B. Membership Dues for Clinton County Catalyst \$1000.
- C. City of St Johns monthly financial report through June 29, 2021
- D. Director's Report
- E. Farmer's Market WLNS Ad \$200/month(5 months totaling \$1000)

4. Communications

- A. Update from Brenda Terpening: Clinton County Chamber of Commerce. Brenda again commented that everything is going well for the Mint Festival. Donations are going smoothly. She asked about who runs the sound system for the parade. Kirk stated that Al Nelson usually is in charge. Brenda also announced the Chamber Golf Outing on August 25th. The PSD will put together a team. Brenda is also excited for the first Chamber Luncheon which will be held in August.
- B. *Marketing, Events and Executive Committee meeting minutes: Chairman Barlage asked if there were any comments or questions on the committee meeting minutes. There were none.

5. Old Business

- A. Mint Fest Beverage Tent: The license has been applied for and the insurance is in place. We need a lot of volunteers for set up, running and clean up for the beverage tent and the car show. A sign up sheet was distributed.

6. New Business

- A. Welcome new Board Member: Ed Brandon, Gilroy's Hardware. Chairman Barlage welcomed Ed to the board.

B. Rescission of Incentive Grant Program: Because of the high occupancy rate the executive committee is recommending the recession of the Rental Grant Program. They would like to replace it with a Façade Grant.

Motion by Jason Butler, seconded by Kirk Gartside, to discontinue the Incentive Grant Program, motion carried.

C. Festival of Lights: There was discussion about going ahead with the Festival of Lights without the aid of Brenda Barber that we have had in years past. It was the general consensus that the board would like to go ahead with the Santa parade and the Festival of lights. It would take help from the entire community. Mariah Leiby stated that she would love to keep it going and help out in any role the board would need. There was discussion of getting the different service groups to help out, i.e., Kiwanis to help with the Santa's workshop, the Rotary to help with the Trail lights, the Art Council to help with the kid's crafts, the fire department to help with warming stations and the Community Christian Church to run the live Nativity just to name a few. Kirk Gartside will talk with Brenda to see what guidance she can give. The general feeling of the board is that we should continue the Festival of Lights

At the end of the meeting the Chair asked for any public comments, Amber Haubert asked about the TV ads for the Farmer's Market. Chairman Barlage said they are paid for from the vendor fees and are a budgeted expense. He also announced that the next Marketing Committee meeting will be tomorrow July 8th at 11:30 at Main Street Café. The next Event Committee meeting will be July 23rd at 8am at Butler Finance.

Motion to Adjourn by Corrine Trimbach, seconded by Jason Butler, motion carried.
Adjourned at 12pm

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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. Sent info on bylaws to attorney
- D. Events Committee meeting, agenda and minutes
- E. Meet with WLNS and MRA about Marketing
- F. Executive Committee meeting, agenda and minutes
- G. Board Meeting Minutes and agenda
- H. Meet with Steve Martin on downtown issues
- I. Handed out flyers for It's a Thursday Thing
- J. Made arrangements for Brown Bag Concert
- K. Worked with Willow to fix Pavilion system
- L. Set up and take down for Thursday Concerts
- M. Set up and take down for Friday Concerts
- N. Turned in Bills and deposits to the City Treasurer
- O. Attended Chamber Meetings
- P. Attended City Council Meeting
- Q. Made up dates to Downtown Website
- R. Added events to Chamber Calendar
- S. Attended meeting on Optimize Main Street
- T. Found businesses to participate in OMS
- U. Meet with Shirley from the Farmers Market
- V. Talked with US 27 Tour Group
- W. Arranged for chairs and table from Burt Rentals for Mint Fest
- X. Got Football team to help with Mint Fest Set up
- Y. Wrote letters to State Rep, Senator and Governor for Grant
- Z. Set up Square Account for Mint Fest

User: KKinDE

DB: City Of St Johns

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/22	AVAILABLE BALANCE	% BDGT USED
Fund 681 - PRINCIPAL SHOPPING DISTRICT							
Revenues							
Dept 000 - REVENUE							
681-000-544.005	GRANTS	0.00	25,000.00	0.00	0.00	25,000.00	0.00
681-000-665.000	INTEREST EARNED/INVESTMENTS	187.65	0.00	0.00	0.00	0.00	0.00
681-000-671.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
681-000-671.007	FARMERS' MARKET	1,351.00	1,300.00	505.00	505.00	795.00	38.85
681-000-671.010	CAR SHOWS	2,380.00	2,000.00	0.00	0.00	2,000.00	0.00
681-000-671.018	MINT FESTIVAL	22,058.00	20,000.00	0.00	0.00	20,000.00	0.00
681-000-671.024	WINTER FESTIVAL	4,920.00	4,750.00	0.00	0.00	4,750.00	0.00
681-000-671.026	SOAP BOX DERBY	11,150.00	0.00	0.00	0.00	0.00	0.00
681-000-671.028	BALL DROP	0.00	0.00	0.00	0.00	0.00	0.00
681-000-671.031	MARKETING CO-OP	4,500.00	5,000.00	0.00	0.00	5,000.00	0.00
681-000-671.032	FALL FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00
681-000-671.033	SPRING FESTIVAL	3,750.00	0.00	0.00	0.00	0.00	0.00
681-000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
681-000-672.006	DOWNTOWN BUSINESS DISTRICT	32,575.00	36,225.00	4,025.00	4,025.00	32,200.00	11.11
681-000-675.005	CORPORATE SPONSORS	3,750.00	600.00	0.00	0.00	600.00	0.00
681-000-675.008	MURALS & SCULPTURES	0.00	0.00	0.00	0.00	0.00	0.00
681-000-699.001	FUND BALANCE/RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
681-000-699.035	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		86,621.65	94,875.00	4,530.00	4,530.00	90,345.00	4.77
TOTAL REVENUES		86,621.65	94,875.00	4,530.00	4,530.00	90,345.00	4.77
Expenditures							
Dept 173 - ADMINISTRATION DEPARTMENT							
681-173-729.000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
681-173-730.000	OFFICE SUPPLIES/ADM	0.00	100.00	0.00	0.00	100.00	0.00
681-173-751.000	EVENT COSTS	1,040.00	1,200.00	0.00	0.00	1,200.00	0.00
681-173-751.001	FARMERS' MARKET	1,100.00	1,000.00	0.00	0.00	1,000.00	0.00
681-173-751.002	CAR SHOWS	1,606.24	1,500.00	0.00	0.00	1,500.00	0.00
681-173-751.003	MINT FESTIVAL	14,299.98	15,000.00	625.00	625.00	14,375.00	4.17
681-173-751.007	WINTER FESTIVAL	4,095.00	5,500.00	0.00	0.00	5,500.00	0.00
681-173-751.008	SOAP BOX DERBY	15,515.32	0.00	0.00	0.00	0.00	0.00
681-173-751.009	BALL DROP	0.00	0.00	0.00	0.00	0.00	0.00
681-173-751.010	FALL FESTIVAL	590.00	600.00	0.00	0.00	600.00	0.00
681-173-751.011	SPRING FESTIVAL	2,427.00	500.00	0.00	0.00	500.00	0.00
681-173-804.000	ADMINISTRATION CHARGES	2,635.00	2,740.00	0.00	0.00	2,740.00	0.00
681-173-814.002	WEBSITE	300.00	300.00	0.00	0.00	300.00	0.00
681-173-818.000	CONTRACTUAL SERVICES	18,450.00	18,900.00	875.00	875.00	18,025.00	4.63
681-173-818.040	DOWNTOWN IMPROVEMENT	17,485.57	7,000.00	0.00	0.00	7,000.00	0.00
681-173-826.086	AUDIT FEES	200.00	410.00	0.00	0.00	410.00	0.00
681-173-853.004	MONTHLY & LONG DISTANCE SERV	473.00	300.00	0.00	0.00	300.00	0.00
681-173-870.001	MARKETING INCENTIVE	12,335.48	10,000.00	0.00	0.00	10,000.00	0.00
681-173-870.007	GRANTS	0.00	25,000.00	0.00	0.00	25,000.00	0.00
681-173-870.008	MUSIC	1,346.00	1,000.00	450.00	450.00	550.00	45.00
681-173-900.000	PRINT AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
681-173-956.000	MISCELLANEOUS	2,241.96	1,000.00	0.00	0.00	1,000.00	0.00
681-173-960.000	EDUCATION AND TRAINING	0.00	1,000.00	0.00	0.00	1,000.00	0.00
681-173-961.000	PROFESSIONAL DUES	225.00	1,125.00	0.00	0.00	1,125.00	0.00
Total Dept 173 - ADMINISTRATION DEPARTMENT		96,365.55	94,175.00	1,950.00	1,950.00	92,225.00	2.07

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS
 PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/22	AVAILABLE BALANCE	% BDGT USED
Fund 681 - PRINCIPAL SHOPPING DISTRICT							
Expenditures							
TOTAL EXPENDITURES		96,365.55	94,175.00	1,950.00	1,950.00	92,225.00	2.07
Fund 681 - PRINCIPAL SHOPPING DISTRICT:							
TOTAL REVENUES		86,621.65	94,875.00	4,530.00	4,530.00	90,345.00	4.77
TOTAL EXPENDITURES		96,365.55	94,175.00	1,950.00	1,950.00	92,225.00	2.07
NET OF REVENUES & EXPENDITURES		(9,743.90)	700.00	2,580.00	2,580.00	(1,880.00)	368.57
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		86,612.49	134,275.00	4,530.00	4,530.00	129,745.00	3.37
TOTAL EXPENDITURES - ALL FUNDS		117,133.18	113,315.00	2,825.00	2,825.00	110,490.00	2.49
NET OF REVENUES & EXPENDITURES		(30,520.69)	20,960.00	1,705.00	1,705.00	19,255.00	8.13

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance	
Fund 681 PRINCIPAL SHOPPING DISTRICT								
07/01/2022			681-000-002.000 CASH - IMM/PRI ACCT 1289		BEG. BALANCE		4,733.48	
07/15/2022	CD	CHK	Check: 03 6194	6194 (A)		100.00	4,633.48	
07/15/2022	CD	CHK	Check: 03 6195	6195 (A)		150.00	4,483.48	
07/15/2022	GJ	JE	RECORD CASH TRANSFERS	13486	4,025.00		8,508.48	
07/18/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/18/2022		505.00		9,013.48	
07/21/2022	CD	CHK	Check: 03 6209	6209 (A)		80.20	8,933.28	
07/26/2022	CD	CHK	Check: 03 61423	61423		525.00	8,408.28	
07/26/2022	CD	CHK	Check: 03 61425	61425		150.00	8,258.28	
07/26/2022	CD	CHK	Check: 03 61436	61436		150.00	8,108.28	
07/29/2022	CD	CHK	Check: 03 6224	6224 (A)		875.00	7,233.28	
07/31/2022			681-000-002.000	END BALANCE	4,530.00	2,030.20	7,233.28	
07/01/2022			681-000-002.007 DEBIT CARD-CASH		BEG. BALANCE		(23.79)	
07/31/2022			681-000-002.007	END BALANCE	0.00	0.00	(23.79)	
07/01/2022			681-000-084.015 DUE FROM CURRENT TAX COLLECT		BEG. BALANCE		0.00	
07/15/2022	GJ	JE	RECORD CASH TRANSFERS	13486		4,025.00	(4,025.00)	
07/15/2022	GJ	JE	RECORD TAX REVENUES	13487	4,025.00		0.00	
07/31/2022			681-000-084.015	END BALANCE	4,025.00	4,025.00	0.00	
07/01/2022			681-000-202.000 ACCOUNTS PAYABLE		BEG. BALANCE		(80.20)	
07/07/2022	AP	INV	THURSDAY SINGER	07/07/2022		150.00	(230.20)	
07/07/2022	AP	INV	REIMBURSE; LIQUOR LICENSE FOR MINT FI	07/07/2022		100.00	(330.20)	
07/15/2022	CD	CHK	Check: 03 6194	6194 (A)	100.00		(230.20)	
07/15/2022	CD	CHK	Check: 03 6195	6195 (A)	150.00		(80.20)	
07/15/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 07/2022	JUL2022		875.00	(955.20)	
07/17/2022	AP	INV	POLICY #SE1046082; 08/13-08/16 2022	421717		525.00	(1,480.20)	
07/19/2022	AP	INV	THURSDAY SINGER	07/25/2022		150.00	(1,630.20)	
07/19/2022	AP	INV	THURSDAY SINGER	07/18/2022		150.00	(1,780.20)	
07/21/2022	CD	CHK	Check: 03 6209	6209 (A)	80.20		(1,700.00)	
07/26/2022	CD	CHK	Check: 03 61423	61423	525.00		(1,175.00)	
07/26/2022	CD	CHK	Check: 03 61425	61425	150.00		(1,025.00)	
07/26/2022	CD	CHK	Check: 03 61436	61436	150.00		(875.00)	
07/29/2022	CD	CHK	Check: 03 6224	6224 (A)	875.00		0.00	
07/31/2022			681-000-202.000	END BALANCE	2,030.20	1,950.00	0.00	
07/01/2022			681-000-390.000 Fund Balance		BEG. BALANCE		(14,373.39)	
07/31/2022			681-000-390.000	END BALANCE	0.00	0.00	(14,373.39)	
07/01/2022			681-000-671.007 FARMERS' MARKET		BEG. BALANCE		0.00	
07/18/2022	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/18/2022			505.00	(505.00)	
07/31/2022			681-000-671.007	END BALANCE	0.00	505.00	(505.00)	
07/01/2022			681-000-672.006 DOWNTOWN BUSINESS DISTRICT		BEG. BALANCE		0.00	
07/15/2022	GJ	JE	RECORD TAX REVENUES	13487		4,025.00	(4,025.00)	
07/31/2022			681-000-672.006	END BALANCE	0.00	4,025.00	(4,025.00)	
07/01/2022			681-173-751.003 MINT FESTIVAL		BEG. BALANCE		0.00	
07/07/2022	AP	INV	REIMBURSE; LIQUOR LICENSE FOR MINT FI	07/07/2022	100.00		100.00	
07/17/2022	AP	INV	POLICY #SE1046082; 08/13-08/16 2022	421717	525.00		625.00	
07/31/2022			681-173-751.003	END BALANCE	625.00	0.00	625.00	
07/01/2022			681-173-818.000 CONTRACTUAL SERVICES		BEG. BALANCE		0.00	
07/15/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 07/2022	JUL2022	875.00		875.00	
07/31/2022			681-173-818.000	END BALANCE	875.00	0.00	875.00	
07/01/2022			681-173-870.008 MUSIC		BEG. BALANCE		0.00	
07/07/2022	AP	INV	THURSDAY SINGER	07/07/2022	150.00		150.00	
07/19/2022	AP	INV	THURSDAY SINGER	07/25/2022	150.00		300.00	
07/19/2022	AP	INV	THURSDAY SINGER	07/18/2022	150.00		450.00	
07/31/2022			681-173-870.008	END BALANCE	450.00	0.00	450.00	
TOTAL FOR FUND 681 PRINCIPAL SHOPPING DISTRICT						12,535.20	12,535.20	(9,743.90)

PERIOD ENDING 07/31/2022

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022	2022-23 AMENDED BUDGET	YTD BALANCE 07/31/2022	ACTIVITY FOR MONTH 07/31/22	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000 - REVENUE							
248-000-404.000	CURRENT PROPERTY TAX	0.00	39,400.00	0.00	0.00	39,400.00	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	(9.16)	0.00	0.00	0.00	0.00	0.00
248-000-699.034	FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		(9.16)	39,400.00	0.00	0.00	39,400.00	0.00
TOTAL REVENUES		(9.16)	39,400.00	0.00	0.00	39,400.00	0.00
Expenditures							
Dept 451 - NEW CONSTRUCTION							
248-451-804.000	ADMINISTRATION CHARGES	987.00	1,040.00	0.00	0.00	1,040.00	0.00
248-451-818.000	CONTRACTUAL SERVICES	4,206.96	2,100.00	875.00	875.00	1,225.00	41.67
248-451-818.040	DOWNTOWN IMPROVEMENT	14,720.69	6,000.00	0.00	0.00	6,000.00	0.00
248-451-880.007	FACADE GRANTS	0.00	10,000.00	0.00	0.00	10,000.00	0.00
248-451-956.000	MISCELLANEOUS	852.98	0.00	0.00	0.00	0.00	0.00
248-451-976.001	LAND PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - NEW CONSTRUCTION		20,767.63	19,140.00	875.00	875.00	18,265.00	4.57
TOTAL EXPENDITURES		20,767.63	19,140.00	875.00	875.00	18,265.00	4.57
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		(9.16)	39,400.00	0.00	0.00	39,400.00	0.00
TOTAL EXPENDITURES		20,767.63	19,140.00	875.00	875.00	18,265.00	4.57
NET OF REVENUES & EXPENDITURES		(20,776.79)	20,260.00	(875.00)	(875.00)	21,135.00	4.32

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
07/01/2022			248-000-002.000 CASH - IMM/PRI ACCT 1289		BEG. BALANCE		50,686.98
07/29/2022	CD	CHK	Check: 03 6224	6224 (A)		875.00	49,811.98
07/31/2022			248-000-002.000	END BALANCE	0.00	875.00	49,811.98
07/01/2022			248-000-202.000 ACCOUNTS PAYABLE		BEG. BALANCE		0.00
07/15/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 07/2022	JUL2022		875.00	(875.00)
07/29/2022	CD	CHK	Check: 03 6224	6224 (A)	875.00		0.00
07/31/2022			248-000-202.000	END BALANCE	875.00	875.00	0.00
07/01/2022			248-000-214.001 DUE TO GENERAL FUND		BEG. BALANCE		(987.00)
07/31/2022			248-000-214.001	END BALANCE	0.00	0.00	(987.00)
07/01/2022			248-000-390.000 Fund Balance		BEG. BALANCE		(70,476.77)
07/31/2022			248-000-390.000	END BALANCE	0.00	0.00	(70,476.77)
07/01/2022			248-451-818.000 CONTRACTUAL SERVICES		BEG. BALANCE		0.00
07/15/2022	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 07/2022	JUL2022	875.00		875.00
07/31/2022			248-451-818.000	END BALANCE	875.00	0.00	875.00
TOTAL FOR FUND 248 DOWNTOWN DEVELOPMENT AUTHORITY					1,750.00	1,750.00	(20,776.79)