



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

AGENDA
Principal Shopping District Meeting
Feb 5, 2025
11: 30 am, PSD Office/Fire Hall

**BOARD OF
DIRECTORS
2024 - 2025**

Chairman
Jason Butler
Butler Financial

Vice-Chairman
Tyler Barlage
Community Christian
Church

Secretary-Treasurer
Monica Ladiski
Lotus Health

Directors
Emily Baudoux
Rise Up Co.

Ed Brandon
Gilroy's Hardware

Bruce DeLong
Clinton County
Commissioner

Chad Gamble
City of St. Johns,

Erika Hayes
Jackson,
Hayes, PC

Brent Hurst
OhMi Organics

Tracy Kossaras
Kurt's Appliance

Nancy McKinley
Castle Resident

Corinne Trimbach
Mint Door
Boutique

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

Design
Tyler Barlage-Chair
Lori Wurm
Lara Boettger
Brandi Martinez

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

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

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

* Indicates an attachment

- 1. Call to Order 11:30am**
- 2. Additions to the Agenda 11:30am**
- 3. Public Comment 11:31am (10 minutes)**
- 4. Approval of the Consent Agenda: 11:40 am**
 - A. *Minutes of meeting dated Jan 8,2025
 - B. *Minutes from Marketing and Event Meetings
 - C. *City of St Johns monthly financial report through Jan 29,2025
 - D. *Director's Report
- 4. Communications**
 - A. Events Committee 11:41 am (3 minutes)
 - B. Marketing Committee: 11:44 am (3 minutes)
 - C. Executive Committee 11:47 am (3 minutes)
 - D. City Updates 11:50 am (5minutes)
- 5. Old Business**
 - A. Heart and Soul Program 11:55 am(5minutes)
 - B. *Capital Improvement Projects 12:00pm (10 minutes)
 - C. *Budget 12:10(5 minutes)
- 6. New Business**
 - A. *Michigan Downtown Association Meeting 12:15 pm(3 minutes)
March 5th at Lugnuts Stadium
 - B. St Johns Merchant Day at Lugnuts 12:18 pm(2 minutes)
 - C. PSD Renewal 12:20(5 minutes)

Next Regular PSD Board Meeting March 5th



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

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989-224-8944 Ext233:
psdcityofsj@ gmail.com

AGENDA

Downtown Development Authority Meeting

Feb 5, 2025

Immediately After 11:30 PSD Meeting at DDA Office

* Indicates an attachment

1. Call to Order 12:25 pm

2. Additions to the Agenda 12:25 pm

3. Approval of the Consent Agenda: 12:25pm

A. *Minutes of meeting dated Jan 8, 2025

B. *Minutes of the Design Committee Meeting

C. City of St Johns monthly financial report through Jan 28,2025

4. Communications

A. Design Committee 12:26 pm (3 minutes)

5. Old Business

A. None

6. New Business

A. Main Street Community Meeting 12:29 pm (3 minutes)

Feb 21, 11:30am at the Fire Hall

B. Wayfinding Signs on 21 and 27 12:32 pm (3 minutes)

7. Public Comment (please keep to under 3 minutes) 12:35pm (5 minutes)

Adjournment 12:40 pm

Next Regular DDA Board Meeting March 5,2025



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

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City of St. Johns

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Nancy McKinley
Castle Residence

Corinne Trimbach
Mint Door
Boutique

COMMITTEES

Design

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

Events

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

Executive, Finance,

Strategic Planning

Jason Butler-Chair
Tyler Barlage
Monica Ladiski
Chad Gamble
Tracy Kossaras
Corinne Trimbach

Marketing

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

CONTACT INFO

Executive Director

Heather Hanover
989-224-8944 Ext
233

**Meeting Minutes
Principal Shopping District
Jan 8, 2024
11:30 am, At PSD Office**

Members Present: Brent Hurst, Tracy Kossaras, Nancy McKinley, Bruce DeLong, Jason Butler, Ed Brandon and Monica Ladiski.

Other Present: Heather Hanover

1. **Meeting was called to Order by Chairman Butler at 11:30 am**
2. **Additions to the Agenda:** There were no additions to the agenda. Motion to approve made by Tracy Kossaras, seconded by Brent Hurst, motion carried.
3. **Public Comment:** None.
4. **Motion to Approve the Consent Agenda made by Monica Ladiski, seconded by Brent Hurst, motion carried.**
 - A. Minutes of meeting dated Dec 4, 2024
 - B. Minutes of the Marketing, Executive and Events Committee Meetings
 - C. City of St Johns monthly financial report through Dec 31, 2024
 - D. Director's Report

5. Communications

A. Events Committee: Tracy stated that at the last meeting they discussed the outcome of the St Nick Parade and Community Tree Lighting. They are also working on bands for the Mint Fest, a St Patrick's Day Event, a St Valentine's Day drawing and possibly something for the Super Bowl. They also discussed having Sadie Bass come for a concert at Sirens.

B. Marketing Committee: Monica stated that we are still working with Rob to update our website. We are also looking into putting downtown St Johns on an MDOT attractions sign. We are doing welcome packets for new businesses and working on a newsletter with all the PSD DDA does over the year.

C. Executive Committee : Jason said at the executive meeting we talked about the lack of movement with the social district and the Higham Street Parking lot, we will be having a meeting with the city and the property owners this month.

D. City Update: None.

6. Old Business

A. None.

7. New Business:

A. Heart and Soul Presentation: The Group had a meeting with the Heart and Soul Group, led by Al Getner: They talked about how the program is a ground up planning mechanism. The Heart and Soul Coach guides a local team to work with the community to plan for changes that the community actually needs and would support. The program has a unique strategy that has been effective in many cities. Instead of just hiring a consultant to tell you what you should have in your master plan, the community comes up with the ideas and then heart and soul presents them and tell you about ways to accomplish them. The cost of Heart and Soul is \$20,000 for the Coach, \$20,000 for a local coordinator and \$20,000 for supplies. Heart and Soul will give a grant for the coaching and there is a grant that you can apply for \$10,000. The city would have to have some skin in the game, which could be \$30,000 but much of that amount could be in kind donations. Monica asked about the benefit to the city for the cost and Al gave a few examples of what happened in other cities.

Brent Hurst had to get back to work at the end of the presentation so there was no longer a quorum.

Motion to adjourned made by Tracy Kossaras at 12:31 pm, seconded by Monica Ladiski, motion carried.



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

Meeting Minutes

Downtown Development Authority

Jan 8 ,2025

Members Present: Tracy Kossaras, Nancy McKinley, Bruce Delong, Jason Butler, Ed Brandon and Monica Ladiski.

Other Present: Heather Hanover.

Since there was no quorum there was a small discussion on having the Main Street Community consultants come for a talk on a day other than the monthly board meeting day. Heather will work on a date in February. There was also discussion on the required yearly Citizens Committee meeting and the need for more members. Monica asked for a flyer that she can put on the doors of renters to get some interest. There was discussion of asking for members on Facebook but the group would rather not go this way. Heather will ask for members in the Scuttlebutt.

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

www.DowntownStJohnsMi.com
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Executive Director Activity for January 2025

- A. Added Agenda to City Website
- B. Posted events and happenings on Downtown and Community Facebook pages
- C. Events Committees meeting, agenda and minutes
- D. Executive Committee meeting, agenda
- E. Marketing Committee meeting, agenda and minutes
- F. Design Committee meeting, agenda and minutes
- G. Added all meeting dates to the website
- H. Chamber Monthly Meeting
- I. Still Collecting funds for commercial co op
- J. Created St Patrick's Day Flyer
- K. Created St Valentines Day Flyer
- L. Created Women's Day Flyer
- M. Met with Lugnuts about Merchants night at the Ball Park
- N. Made entry forms for St Valentines Day drawing
- O. Distributed Flyers and entry forms to downtown businesses.
- P. Order 4 new planters for downtown
- Q. Made a list of preferred plants for planters and hanging baskets
- R. Met with Sherry about summer plants
- S. Met with Jeremy about Social District Signs
- T. Working with artists on 3 new art benches for downtown
- U. Working with Atomic Annie's for Mint Fest
- V. Working with Be Kind Rewind for Mint Fest
- W. Completed Contracts with Atomic Annie and Loaner Project
- X. Worked on Committee Budgets and general outline
- Y. Met with MDA director about talk at the March meeting
- Z. Filled out event form for St Patrick's Day
- AA. Ordered Tent for St Patrick's Day
- BB. Created Flyer for Citizens Committee
- CC. Made a list of accomplishments in 2024
- DD. Talked with MEDC about Main Street program and worked on meeting date
- EE. Reserved Depot for the Chamber Strategic planning meeting
- FF. Talked with Granger about coming to Chamber Strategic planning meeting
- GG. Worked on Welcome letter to new businesses
- HH. Sent out information on Match on Main grant and responded to many interested businesses
- II. Worked with Heating and Cooling grant
- JJ. Changed Music to every day music



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109 E. State, PO Box 477 – St. Johns, MI – 48879 (989) 224-8441 ext. 233
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Marketing Committee Minutes
Jan 9 , 2024
9am PSD Office

Committee Members Present: Monica Ladiski

Others Present: Heather Hanover

1. Downtown Website: Rob is out of town this week and says he will send us some of his work when he gets back on Sunday.
2. MDOT Attractions Sign, Heather had a talk with the consultant in charge of the signs. He stated that a downtown can not be an attraction. He also said that the museum could not be an attraction because they are not open enough hours. There was some talk of other wayfinding signs and he emailed some information to Heather. Heather forwarded that information to Monica and she will review. We discussed just getting some local signs, one at 21 and 27 pointing to downtown and one at 27 and North Clinton. We will run this idea by the executive committee and the city manager. There was also discussion on the cross-street banner and having a metal cross piece, this will also be discussed with Chad.
3. Budget: Monica and Heather reviewed the budget, looking at what has been spent so far this year and what areas need to be changed. The budget for 2025-2026 will be presented to the board at the next board meeting.
4. Yearly Recap and Welcome New Business package: Heather presented a letter to be given to new businesses explaining what the PSD and DDA are. She had a cup with our logo created by Emily at Minty Mitten. Monica will review the letter and suggest changes. Heather also completed a list of the board accomplishments for the year. There was discussion about having a free lunch for downtown district members to make them aware of what the board does. There was discussion of having it at the yearly information meeting which is held in July and having the meeting and lunch at the Pavillion and using the hot dog cart, having hamburgers, chips, desserts and drinks.
5. Lugnuts: Heather and Danielle from the Chamber have been approached by the Lugnuts to have a St Johns night this year. 10 merchants will be allowed to set up a table at a cost ranging from free to \$250 depending on how many sponsors they get. We also discussed supplementing any downtown St Johns Vendors fee. The Lugnuts gave a list of dates and the Chamber preferred July 6th. We prefer June 25th because so many people are gone for the holiday. Heather will tell the Lugnuts our preferred date.



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Events Committee Meeting Minutes

Jan 9, 2024

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

Others: Nick Boyer and Heather Hanover

- 1) Budget for 2025 was discussed. Supporting small event was discussed and growing the Mint Fest Street Party. It was decided to add line items for the St Valentines Day, St Patrick's Day, Higham Street Market and the St Boniface Oktoberfest. The budget will be presented at the February Board Meeting.
- 2) Higham Street Market is moved to Thursday Nights from 4 to 7pm. We will start in June and go to the end of August, 12 weeks without July 4th. We will pay a street singer around \$100 per performance and Nick will help get entertainers. We also need a food truck for every week and we will keep vendor fees at free because we are changing nights again and we need to get it going first.
- 3) Bands for Mint fest: we talked about local bands and cover bands. There is an ACDC cover band that is popular in Lansing, they are \$2000 and we could have them one night and Loaner project as our local band the other night. Atomic Annie is local and would like to play for the concert. Maybe they would be an opener? As of now we are thinking Icey Dicey on Friday and the Loaner Project on Saturday. Jason would like to listen to Icey Dicey before we commit.
- 4) St Patrick's Day similar to St Boniface Oktoberfest. Louderthins will play out of Sirens. Kilkenny's Fish Truck will be there and Sirens will have some Irish food available also. Heather will get bathrooms and a tent. The event will go from 4 to 8 pm. It would be nice to have a face painter and maybe some vendors.
- 5) We decided it is too much to do a Superbowl raffle and the St Valentines Raffle at the same time.
- 6) St Valentines will have entries at participating businesses. 2 winners, we will buy Heist gift certificates, Gill Roy's Gift card, jewelry from Mint Door, Flowers from Woodburys with a vase from Studio glazed, chocolate and VIP seating with Champagne at Sirens.
- 7) There was discussion on letting the High School Car show use our cross-street banner. Yes, but not for as long. We need it for the Mint Festival
- 8) Golf Outing, Jason Would like to hold a golf outing at the emerald for the first responders since the chamber is no longer doing a golf outing. Many of the committee had to leave before this was discussed. We will discuss it at the executive meeting.



**CITY OF ST JOHNS - PRINCIPLE SHOPPING
DISTRICT/DOWNTOWN DEVELOPMENT
AUTHORITY**

**100 EAST STATE STREET
SAINT JOHNS, MICHIGAN 48879**

Sales: Eric Dunkel

City of St Johns Downtown Tree Replacement 2025

St Johns, MI 48879

Est ID: EST5073111

Date: Dec-11-2024

Tree Removal and Replacement	\$2,927.90
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Process of Replacement:

- Removal of one Pear Tree from Downtown Walk (In front of Woodbury's)
- Hand digging and use of Mini Excavator will be needed for removal
- Installation of 1 New Cleveland Select Pear 2" caliper
- Electrical and utilities in the area will be disconnected by the City prior to the removal
- Smith Lawns Apes is not responsible for any possible sidewalk or utility damage.

Subtotal	\$2,927.90
Taxes	\$0.00
Estimate Total	\$2,927.90

Due to fluctuating prices of material, estimates are subject to price changes prior to the start of the project.

Warranty and Tolerances

- Payments Received: The Warranty for the contract is only valid if payment is received in full on acceptance of the

SMITH LAWNSCAPES, LLC
504 E. STEEL STREET
SAINT JOHNS, MI
48879

P.9892249211

WWW.SMITHLAWNSCAPES.COM
eric@smithlawnsapes.com



**CITY OF ST JOHNS - PRINCIPLE SHOPPING
DISTRICT/DOWNTOWN DEVELOPMENT
AUTHORITY**

**100 EAST STATE STREET
SAINT JOHNS, MICHIGAN 48879**

Sales: Eric Dunkel

City of St Johns Downtown Paver Repairs 2025

St Johns, MI 48879

Est ID: EST5073001

Date: Dec-11-2024

Paver Repairs

\$15,862.23

Repair Process:

- Remove areas of pavers that have settled and or deteriorated in the crosswalk bump out areas
- Install New Paver Base
- Re-set non damaged pavers and replace damaged pavers as needed 2,000 sq ft
- Approximately 100 Sq Ft of New Pavers will be needed for replacements (**quantity could change as work progresses, which would be a change order**)
- Work on one section at a time to maintain pedestrian access
- Any additional paver work above and beyond 2000 sq ft will be billed accordingly

Subtotal	\$15,862.23
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Taxes	\$0.00
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Estimate Total	\$15,862.23
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Due to fluctuating prices of material, estimates are subject to price changes prior to the start of the project.

SMITH LAWNSCAPES, LLC
504 E. STEEL STREET
SAINT JOHNS, MI
48879

P.9892249211

WWW.SMITHLAWNSCAPES.COM
eric@smithlawnscares.com

Advocacy Day

TUESDAY, MARCH 4, 2025

Mackinac Room Anderson House Building
124 N. Capitol Avenue Lansing, MI 48933
\$60 includes lunch

10:30 am – 11:00 am

Registration

11:00 am – 12:00 pm

Welcome & Introductions

*Cristina Sheppard-Decius, Chair,
Michigan Downtown Association*

Legislative Update

*Nate Mack & James Alt,
Co-Chairs MDA Legislative Committee*

Key Messages to Share with Lawmakers

MDA Legislative Committee

12:00 pm – 1:15 pm

Luncheon Reception with Legislators

Mackinac Room

1:30 pm – 3:00 pm

Meetings with Legislators

Various legislators' offices

2:00 pm – 3:00 pm

MDA Board of Directors Meeting

Mackinac Room

Attendees are welcome to join the meeting.

3:30 pm – 4:30 pm

Enjoy Old Town's Retail Establishments

*Be sure to visit one of the many charming and unique
retail stores located in Old Town.*

4:30 pm – 5:30 pm

Walking Tour of Old Town

*Samantha Benson, director of Old Town Commercial
Association & Main Street Program, will lead us on a
walking tour of the historic district.*

*Meet at Old Town Commercial District office,
1232 Turner Street, Lansing, MI.*

5:30 pm – 7:30 pm

MDA Meet & Greet

*Join us as we enjoy good company, complimentary
appetizers, and a cash bar.*

*Urban Beat, 1213 Turner Street, Old Town Lansing
Generously sponsored by Lumecon.*

Spring Workshop:

WEDNESDAY, MARCH 5, 2025

*The View, Jackson Field
505 E. Michigan Ave. Lansing, MI 48912
\$150 Member / \$175 Non-member*

A Healthy You – Strategies for Sustaining Strong and Vibrant Michigan Downtowns

Strong Michigan downtowns thrive on the vitality of their people, the resilience of their management organizations, and the strength and soundness of their policies. Join the Michigan Downtown Association (MDA) at our Annual Spring Workshop in Jackson Field in downtown Lansing to uncover best practices for achieving financial stability for staff, maintaining a healthy organizational budget, preserving historic buildings, and safeguarding institutional knowledge. As always, one of the greatest assets of any MDA event is the opportunity to connect with downtown stakeholders from across Michigan, fostering invaluable relationships and sharing insights. Whether you are a seasoned director or new to the profession, this workshop offers tools and connections to help you and your community remain healthy and successful.

8:15 am – 8:45 am

Registration

Continental Breakfast

8:45 am – 9:00 am

Welcome

*Cristina Sheppard-Decius, Chair,
Michigan Downtown Association*

9:00 am – 9:10 am

Welcome to Lansing

9:10 am – 9:25 am

Attendee Introductions

9:25 am – 9:40 am

Vendor & Sponsor Introductions

9:40 am – 10:40 am

Taking Care of Business (Yours!)

Michigan Main Street, Oakland County Main Street, and the Michigan Downtown Association each recently conducted a comprehensive survey analyzing the benefits, wages, and educational backgrounds of downtown directors. This data offers invaluable insights into current trends and benchmarks in the industry. By understanding these findings, you can better position yourself during contract negotiations, ensuring your compensation and benefits align with industry standards. In this discussion, we will explore the key results from all three organizations and provide practical strategies to leverage this information to your advantage.

Anne Gentry, Board Member, MDA

Leigh Young, AICP, Senior Main Street

Specialist, MEDC

Annaka Norris, Principal Planner, Planning and

Local Business, Development Division, Economic

Development Department, Oakland County

Jim Alt, Director, Lapeer DDA/Main Street

10:40 am – 10:50 am

Networking Break

10:50 am – 11:30 am

**Healthy Lifestyles for Busy Directors:
Simple Strategies for Well-Being**

In the fast-paced world of leadership, it's easy to put health and wellness on the back burner. This interactive 40-minute session is designed to help busy directors incorporate simple, effective habits into their daily routines. Participants will explore key wellness pillars — including nutrition, movement, sleep, and stress management — all tailored to the realities of a demanding schedule.

Lauryn G. Ferro, CEP, DISC Certified Supervisor,

Learning & Development, Human Resources,

Oakland County, Michigan

11:30 am – 12:15 pm

**What is the Health of Your
Organization's Institutional Memory?**

Learn how to build and sustain institutional memory in your downtown program! In this session, you'll discover how to document key decisions, prioritize program goals, and leverage your board's strengths to maintain continuity. You will get practical templates for tracking timelines, creating historical records, and framing projects as economic development. You'll leave with actionable strategies and ready-to-use tools to preserve your program's history and vision, ensuring its success long after you've moved on.

Molly LaLone, Director, Southfield DDA

Samantha Benson, Executive Director,

Old Town Commercial Association

12:15 pm – 1:15 pm

Lunch on Site

Legislative Update

1:15 pm – 2:00 pm

**Is Your Organization As Financially
Stable as it Could Be?**

Tax Increment Financing (TIF) is a powerful tool for supporting downtown organizations, but it is just one of many options available for community economic development. This session will provide an overview of additional methods to



diversify and strengthen funding strategies. These include establishing Principal Shopping Districts, implementing a 2-mil levy, utilizing bonds, and creating a nonprofit arm for the organization. By exploring these tools, participants will gain a broader understanding of innovative funding approaches to support vibrant and sustainable downtown development.

*Heather Hanover, Director, St. John's DDA & PSD
Annette Knowles, CMSM/MCP/MiPDM
Kate Litwin, Executive Director, Howell DDA
& Main Street*

2:00 pm – 2:10 pm

Networking Break

2:10 pm – 2:40 pm

Building Strong Michigan Downtowns

Whether it's event planning, grant writing, placemaking, or fostering strong relationships, a thriving downtown organization must continually innovate and adapt to meet its community's needs. Recipients of the MDA's 2024 Annual Awards will share the strategies and insights behind their most successful initiatives and projects. This session offers a unique opportunity to learn from proven examples of excellence, gaining inspiration and practical tips to enhance your own downtown efforts and drive impactful results.

*Laura Cloutier, Executive Director, Wixom DDA
& Main Street
Kate Knight, Executive Director, Farmington DDA
& Main Street
Liz Morse, Executive Director, Sparta DDA
Christian Wuerth, Village Manager, Milford*

2:40 pm – 3:45 pm

Historic Preservation Designations and Incentives

What incentives and designations are available to help preserve the historic buildings and sites in your downtown? Brenda Rigdon from the Michigan Historic Preservation Network and Ryan Schumaker, State Historic Preservation Officer, will explore Historic District Designations, local and national register districts, and the role of reconnaissance and intensive-level studies. Practical insights will also be offered regarding how downtown management organizations can leverage historic preservation designations and incentives to support the restoration and revitalization of downtown buildings. This session will provide a comprehensive understanding of how these tools can drive preservation efforts and enhance community character.

*Brenda Rigdon, Executive Director, Michigan
Historic Preservation Network
Ryan Schumaker, State Historic Preservation
Officer, State of Michigan*

Available for MiPDM credit.

3:45 pm – 4:15 pm

The Top Ten to Thrive

This fast-paced session will feature some of our most seasoned Downtown professionals, each highlighting a single tip of what it takes to survive and thrive in our field.

*Moderator: Jerry Dettloff
Steve Deisler, Comstock Charter Township
Tina Conner Wellman, Portland
Becky Goodman, Harbor Springs
Sam Plymale, Plymouth
James Alt, Lapeer
Kate Knight, Farmington
Joe Gruber, Wyandotte
Lori Ward, Northville
Anne Gentry, Alpena
Kristi Trevarrow, Rochester*

4:15 pm

Closing Remarks

*Dana Walker, Director,
Michigan Downtown Association*



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

Jan 16 8:30 am

DDA Office

Members Attending: Tyler Barlage

Others: Heather Hanover

1. The budget was discussed and will be presented to the board. We are budgeting less for facades with the hope that we receive the LEAP grant for façade improvements. We will also get more stars and planters again next year. We will continue to get art benches and do similar plans for the plantings, summer, fall and winter. There was also discussion on the plant types and lighting of the trees in the downtown. We will budget for another 4 planters. We budgeted for 4 this year. Tyler said to go ahead and order those for this year.
2. Façade Grant discussion, we paid out a lot of façade monies this year. It was actually a carryover of 2 years' worth. We cannot continue at this pace with our current budget so we are hoping to get some grant funds. If not, we will rethink our plan.
3. There was discussion on creating a master plan for the downtown and the cost. There was discussion on other ways to go about the plan other than the large expense of paying a consultant. There was discussion of past plans and the cost and then no progress. We will discuss this more at the executive meeting and the regular board meeting. We also discussed having board members on all committees.

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/25	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000 - REVENUE							
248-000-404.000	CURRENT PROPERTY TAX	35,014.56	45,630.00	42,579.31	0.00	3,050.69	93.31
248-000-582.000	GRANTS	10,000.00	0.00	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST EARNED/INVESTMENTS	255.11	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		45,269.67	45,630.00	42,579.31	0.00	3,050.69	93.31
TOTAL REVENUES		45,269.67	45,630.00	42,579.31	0.00	3,050.69	93.31
Expenditures							
Dept 451 - NEW CONSTRUCTION							
248-451-713.001	EMPLOYER SOCIAL SECURITY	359.98	0.00	359.99	60.00	(359.99)	100.00
248-451-713.002	MEDICARE/EMPLOYER PORTION	84.19	0.00	84.19	14.03	(84.19)	100.00
248-451-804.000	ADMINISTRATION CHARGES	3,203.00	7,310.00	3,655.00	0.00	3,655.00	50.00
248-451-818.000	CONTRACTUAL SERVICES	15,383.85	12,500.00	9,430.84	3,667.64	3,069.16	75.45
248-451-818.040	DOWNTOWN IMPROVEMENT	20,775.13	25,900.00	23,813.75	0.00	2,086.25	91.94
248-451-880.007	FACADE GRANTS	6,847.00	30,000.00	37,800.00	25,400.00	(7,800.00)	126.00
Total Dept 451 - NEW CONSTRUCTION		46,653.15	75,710.00	75,143.77	29,141.67	566.23	99.25
TOTAL EXPENDITURES		46,653.15	75,710.00	75,143.77	29,141.67	566.23	99.25
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		45,269.67	45,630.00	42,579.31	0.00	3,050.69	93.31
TOTAL EXPENDITURES		46,653.15	75,710.00	75,143.77	29,141.67	566.23	99.25
NET OF REVENUES & EXPENDITURES		(1,383.48)	(30,080.00)	(32,564.46)	(29,141.67)	2,484.46	108.26

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
07/01/2024			248-000-001.000 POOLED CASH		BEG. BALANCE		0.00
07/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	15230		1,827.50	(1,827.50)
07/15/2024	GJ	JE	TO PAY DDA TAX CAPTURE	15018	15,826.04		13,998.54
07/15/2024	GJ	JE	TO PAY DDA TAX CAPTURE	15018	26,753.27		40,751.81
08/14/2024	PR	CHK	SUMMARY PR 08/14/2024			1,041.67	39,710.14
08/27/2024	CD	CHK	Check: PC 200055	200055		925.00	38,785.14
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024			1,041.67	37,743.47
09/24/2024	CD	CHK	Check: PC 200142	200142		15,000.00	22,743.47
09/24/2024	CD	CHK	Check: PC 200144	200144		2,000.00	20,743.47
09/26/2024	CD	CHK	Check: PC 7993	7993(A)		1,899.75	18,843.72
10/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	15231		1,827.50	17,016.22
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024			1,041.67	15,974.55
10/29/2024	CD	CHK	Check: PC 200232	200232		1,575.00	14,399.55
10/29/2024	CD	CHK	Check: PC 200233	200233		8,000.00	6,399.55
10/29/2024	CD	CHK	Check: PC 200261	200261		4,400.00	1,999.55
11/13/2024	PR	CHK	SUMMARY PR 11/13/2024			1,041.67	957.88
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024			1,041.67	(83.79)
01/01/2025			248-000-001.000	END BALANCE	42,579.31	42,663.10	(83.79)
07/01/2024			248-000-002.000 CASH - IMM/PRI ACCT 1289		BEG. BALANCE		89,485.60
07/10/2024	PR	CHK	SUMMARY PR 07/10/2024			1,041.66	88,443.94
01/01/2025			248-000-002.000	END BALANCE	0.00	1,041.66	88,443.94
07/01/2024			248-000-002.007 DEBIT CARD-CASH		BEG. BALANCE		0.00
07/11/2024	CD	CHK	Check: 24 10729	10729(E)		3,339.00	(3,339.00)
01/01/2025			248-000-002.007	END BALANCE	0.00	3,339.00	(3,339.00)
07/01/2024			248-000-202.000 ACCOUNTS PAYABLE		BEG. BALANCE		0.00
07/11/2024	AP	INV	STEEL BARRICADE; 8.5FT X 30FT	1111003775		3,339.00	(3,339.00)
07/11/2024	CD	CHK	Check: 24 10729	10729(E)	3,339.00		0.00
08/23/2024	AP	INV	2 BENCHES/HALF PAYMENT	08/14/2024		925.00	(925.00)
08/27/2024	CD	CHK	Check: PC 200055	200055	925.00		0.00
09/05/2024	AP	INV	FACADE RENOVATIONS; 311 N CLINTON ST	09/05/2024		15,000.00	(15,000.00)
09/05/2024	AP	INV	3.5 WHITE LINE FANCY SNOWFLAKES, WIN	S04371		1,899.75	(16,899.75)
09/12/2024	AP	INV	DOWNTOWN ART BENCH	09/12/2024		2,000.00	(18,899.75)
09/24/2024	CD	CHK	Check: PC 200142	200142	15,000.00		(3,899.75)
09/24/2024	CD	CHK	Check: PC 200144	200144	2,000.00		(1,899.75)
09/26/2024	CD	CHK	Check: PC 7993	7993(A)	1,899.75		0.00
10/08/2024	AP	INV	FACADE GRANT	10/08/2024		8,000.00	(8,000.00)
10/17/2024	AP	INV	FACADE IMPROVEMENT GRANT	10/11/2024		4,400.00	(12,400.00)
10/24/2024	AP	INV	LAST PAYMENT; BENCHES	10/24/2024		1,575.00	(13,975.00)
10/29/2024	CD	CHK	Check: PC 200232	200232	1,575.00		(12,400.00)
10/29/2024	CD	CHK	Check: PC 200233	200233	8,000.00		(4,400.00)
10/29/2024	CD	CHK	Check: PC 200261	200261	4,400.00		0.00
01/01/2025			248-000-202.000	END BALANCE	37,138.75	37,138.75	0.00
07/01/2024			248-000-257.000 ACCRUED WAGE PAYABLE		BEG. BALANCE		(1,041.66)
07/01/2024	PRAW	CHK	SUMMARY PRAW 07/01/2024		1,041.66		0.00
01/01/2025			248-000-257.000	END BALANCE	1,041.66	0.00	0.00
07/01/2024			248-000-390.000 Fund Balance		BEG. BALANCE		(88,443.94)
01/01/2025			248-000-390.000	END BALANCE	0.00	0.00	(88,443.94)
07/01/2024			248-000-404.000 CURRENT PROPERTY TAX		BEG. BALANCE		0.00
07/15/2024	GJ	JE	TO PAY DDA TAX CAPTURE	15018		15,826.04	(15,826.04)
07/15/2024	GJ	JE	TO PAY DDA TAX CAPTURE	15018		26,753.27	(42,579.31)
01/01/2025			248-000-404.000	END BALANCE	0.00	42,579.31	(42,579.31)
07/01/2024			248-451-713.001 EMPLOYER SOCIAL SECURITY		BEG. BALANCE		0.00
07/01/2024	PRAW	CHK	SUMMARY PRAW 07/01/2024			59.99	(59.99)
07/10/2024	PR	CHK	SUMMARY PR 07/10/2024		59.99		0.00
08/14/2024	PR	CHK	SUMMARY PR 08/14/2024		60.00		60.00
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024		60.00		120.00
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024		60.00		180.00
11/13/2024	PR	CHK	SUMMARY PR 11/13/2024		59.99		239.99
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024		60.00		299.99
01/01/2025			248-451-713.001	END BALANCE	359.98	59.99	299.99
07/01/2024			248-451-713.002 MEDICARE/EMPLOYER PORTION		BEG. BALANCE		0.00
07/01/2024	PRAW	CHK	SUMMARY PRAW 07/01/2024			14.03	(14.03)
07/10/2024	PR	CHK	SUMMARY PR 07/10/2024		14.03		0.00
08/14/2024	PR	CHK	SUMMARY PR 08/14/2024		14.03		14.03
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024		14.03		28.06
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024		14.03		42.09
11/13/2024	PR	CHK	SUMMARY PR 11/13/2024		14.04		56.13
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024		14.03		70.16
01/01/2025			248-451-713.002	END BALANCE	84.19	14.03	70.16
07/01/2024			248-451-804.000 ADMINISTRATION CHARGES		BEG. BALANCE		0.00
07/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	15230	1,827.50		1,827.50
10/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	15231	1,827.50		3,655.00
01/01/2025			248-451-804.000	END BALANCE	3,655.00	0.00	3,655.00

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GL ACTIVITY REPORT FOR CITY OF ST. JOHNS
TRANSACTIONS FROM 07/01/2024 TO 01/01/2025

Page: 2/9

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
07/01/2024			248-451-818.000 CONTRACTUAL SERVICES		BEG. BALANCE		0.00
07/01/2024	PRAW	CHK	SUMMARY PRAW 07/01/2024			967.64	(967.64)
07/10/2024	PR	CHK	SUMMARY PR 07/10/2024		967.64		0.00
08/14/2024	PR	CHK	SUMMARY PR 08/14/2024		967.64		967.64
08/23/2024	AP	INV	2 BENCHES/HALF PAYMENT	08/14/2024	925.00		1,892.64
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024		967.64		2,860.28
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024		967.64		3,827.92
11/13/2024	PR	CHK	SUMMARY PR 11/13/2024		967.64		4,795.56
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024		967.64		5,763.20
01/01/2025			248-451-818.000	END BALANCE	6,730.84	967.64	5,763.20
07/01/2024			248-451-818.040 DOWNTOWN IMPROVEMENT		BEG. BALANCE		0.00
07/11/2024	AP	INV	STEEL BARRICADE; 8.5FT X 30FT	1111003775	3,339.00		3,339.00
09/05/2024	AP	INV	FACADE RENOVATIONS; 311 N CLINTON ST	09/05/2024	15,000.00		18,339.00
09/05/2024	AP	INV	3.5 WHITE LINE FANCY SNOWFLAKES, WIN	SO4371	1,899.75		20,238.75
09/12/2024	AP	INV	DOWNTOWN ART BENCH	09/12/2024	2,000.00		22,238.75
10/24/2024	AP	INV	LAST PAYMENT; BENCHES	10/24/2024	1,575.00		23,813.75
01/01/2025			248-451-818.040	END BALANCE	23,813.75	0.00	23,813.75
07/01/2024			248-451-880.007 FACADE GRANTS		BEG. BALANCE		0.00
10/08/2024	AP	INV	FACADE GRANT	10/08/2024	8,000.00		8,000.00
10/17/2024	AP	INV	FACADE IMPROVEMENT GRANT	10/11/2024	4,400.00		12,400.00
01/01/2025			248-451-880.007	END BALANCE	12,400.00	0.00	12,400.00
TOTAL FOR FUND 248 DOWNTOWN DEVELOPMENT AUTHORITY					127,803.48	127,803.48	0.00

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/25	AVAILABLE BALANCE	% BDGT USED
Fund 251 - PRINCIPAL SHOPPING DISTRICT							
Revenues							
Dept 000 - REVENUE							
251-000-452.006	DOWNTOWN BUSINESS DISTRICT	38,921.60	41,725.00	36,015.67	0.00	5,709.33	86.32
251-000-541.000	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
251-000-653.001	FARMERS' MARKET	1,905.93	1,500.00	1,724.84	0.00	(224.84)	114.99
251-000-653.003	CAR SHOWS	3,848.31	3,000.00	3,397.00	0.00	(397.00)	113.23
251-000-653.005	MINT FESTIVAL	42,969.12	30,000.00	38,961.27	0.00	(8,961.27)	129.87
251-000-653.010	SPRING FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00
251-000-653.013	WINTER FESTIVAL	2,845.05	2,000.00	380.00	0.00	1,620.00	19.00
251-000-665.000	INTEREST EARNED/INVESTMENTS	189.77	0.00	19.80	0.00	(19.80)	100.00
251-000-674.005	CORPORATE SPONSORS	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00
251-000-675.008	MURALS & SCULPTURES	0.00	0.00	0.00	0.00	0.00	0.00
251-000-677.000	MISCELLANEOUS REVENUE	1,506.50	0.00	220.00	0.00	(220.00)	100.00
251-000-679.000	MARKETING CO-OP	3,500.00	2,500.00	2,750.00	500.00	(250.00)	110.00
Total Dept 000 - REVENUE		95,686.28	80,725.00	84,468.58	500.00	(3,743.58)	104.64
TOTAL REVENUES		95,686.28	80,725.00	84,468.58	500.00	(3,743.58)	104.64
Expenditures							
Dept 172 - ADMINISTRATION DEPARTMENT							
251-172-713.001	EMPLOYER SOCIAL SECURITY	359.94	0.00	359.94	59.99	(359.94)	100.00
251-172-713.002	MEDICARE/EMPLOYER PORTION	84.18	0.00	84.18	14.03	(84.18)	100.00
251-172-730.000	OFFICE SUPPLIES/ADM	47.47	100.00	0.00	0.00	100.00	0.00
251-172-751.000	EVENT COLLABORATION	658.70	4,400.00	1,500.75	650.00	2,899.25	34.11
251-172-751.001	FARMERS' MARKET	706.39	1,000.00	852.68	0.00	147.32	85.27
251-172-751.002	CAR SHOWS	3,902.75	3,000.00	0.00	0.00	3,000.00	0.00
251-172-751.003	MINT FESTIVAL	15,096.64	20,000.00	30,411.96	0.00	(10,411.96)	152.06
251-172-751.007	WINTER FESTIVAL	2,130.54	0.00	1,956.03	0.00	(1,956.03)	100.00
251-172-751.010	FALL FESTIVAL	500.00	1,500.00	988.20	0.00	511.80	65.88
251-172-804.000	ADMINISTRATION CHARGES	4,600.00	6,600.00	3,300.00	0.00	3,300.00	50.00
251-172-814.002	WEBSITE	810.00	4,500.00	810.00	0.00	3,690.00	18.00
251-172-818.000	CONTRACTUAL SERVICES	12,913.48	12,500.00	5,805.84	967.64	6,694.16	46.45
251-172-818.040	DOWNTOWN IMPROVEMENT	2,843.14	12,000.00	9,357.32	1,526.40	2,642.68	77.98
251-172-826.086	AUDIT FEES	0.00	500.00	0.00	0.00	500.00	0.00
251-172-853.004	MONTHLY & LONG DISTANCE SERV	751.68	500.00	311.05	50.00	188.95	62.21
251-172-880.008	MARKETING	10,710.73	4,500.00	5,583.40	320.00	(1,083.40)	124.08
251-172-882.000	MARKETING CO-OP	0.00	3,000.00	0.00	0.00	3,000.00	0.00
251-172-956.000	MISCELLANEOUS	560.48	500.00	220.62	0.00	279.38	44.12
251-172-960.000	EDUCATION AND TRAINING	565.93	500.00	0.00	0.00	500.00	0.00
251-172-961.000	PROFESSIONAL DUES	125.00	200.00	350.00	0.00	(150.00)	175.00
251-172-969.000	GRANTS	0.00	0.00	435.00	0.00	(435.00)	100.00
251-172-969.001	MUSIC	1,234.00	1,000.00	448.85	448.85	551.15	44.89
251-172-985.000	CAPITAL OUTLAY	3,794.94	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION DEPARTMENT		62,395.99	76,300.00	62,775.82	4,036.91	13,524.18	82.27
TOTAL EXPENDITURES		62,395.99	76,300.00	62,775.82	4,036.91	13,524.18	82.27
Fund 251 - PRINCIPAL SHOPPING DISTRICT:							
TOTAL REVENUES		95,686.28	80,725.00	84,468.58	500.00	(3,743.58)	104.64
TOTAL EXPENDITURES		62,395.99	76,300.00	62,775.82	4,036.91	13,524.18	82.27

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS
PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	END BALANCE	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2024	AMENDED BUDGET	01/31/2025	MONTH 01/31/25	BALANCE	USED
Fund 251 - PRINCIPAL SHOPPING DISTRICT							
NET OF REVENUES & EXPENDITURES		33,290.29	4,425.00	21,692.76	(3,536.91)	(17,267.76)	490.23
TOTAL REVENUES - ALL FUNDS		140,955.95	126,355.00	127,047.89	500.00	(692.89)	100.55
TOTAL EXPENDITURES - ALL FUNDS		109,049.14	152,010.00	137,919.59	33,178.58	14,090.41	90.73
NET OF REVENUES & EXPENDITURES		31,906.81	(25,655.00)	(10,871.70)	(32,678.58)	(14,783.30)	42.38

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 251 PRINCIPAL SHOPPING DISTRICT							
07/01/2024			251-000-001.000 POOLED CASH		BEG. BALANCE		0.00
07/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	15230		1,650.00	(1,650.00)
07/15/2024	GJ	JE	RECORD CASH TRANSFERS	15016	6,325.00		4,675.00
07/23/2024	CD	CHK	Check: 03 63032	63032		96.00	4,579.00
07/23/2024	CD	CHK	Check: 03 63045	63045		500.00	4,079.00
07/23/2024	CD	CHK	Check: 03 63053	63053		4,162.50	(83.50)
07/23/2024	CD	CHK	Check: 03 63057	63057		3,500.00	(3,583.50)
07/24/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/24/2024		100.00		(3,483.50)
07/25/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/25/2024		1,525.00		(1,958.50)
07/25/2024	CD	CHK	Check: 03 100672	100672 (E)		650.00	(2,608.50)
07/26/2024	CD	CHK	Check: 03 100674	100674 (E)		54.95	(2,663.45)
07/31/2024	GJ	JE	RECORD CASH TRANSFERS	15020	7,075.00		4,411.55
08/05/2024	CD	CHK	Check: PC 10743	10743 (E)		21.19	4,390.36
08/05/2024	CD	VOID	Check: PC 10743	10743 (E)	21.19		4,411.55
08/06/2024	CD	CHK	Check: PC 200014	200014		1,000.00	3,411.55
08/06/2024	CD	CHK	Check: PC 200022	200022		600.00	2,811.55
08/06/2024	CD	CHK	Check: PC 200028	200028		650.00	2,161.55
08/06/2024	CD	CHK	Check: PC 200029	200029		4,162.50	(2,000.95)
08/06/2024	CD	CHK	Check: PC 200032	200032		3,000.00	(5,000.95)
08/06/2024	CD	CHK	Check: PC 200034	200034		6,573.65	(11,574.60)
08/06/2024	CD	VOID	Check: PC 200022	200022	600.00		(10,974.60)
08/06/2024	CD	VOID	Check: PC 200032	200032	3,000.00		(7,974.60)
08/07/2024	CD	CHK	Check: PC 10746	10746 (E)		145.00	(8,119.60)
08/07/2024	CD	VOID	Check: PC 10746	10746 (E)	145.00		(7,974.60)
08/12/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/12/2024		39,929.00		31,954.40
08/14/2024	PR	CHK	SUMMARY PR 08/14/2024			1,041.66	30,912.74
08/14/2024	CD	VOID	Check: PC 200028	200028	650.00		31,562.74
08/14/2024	CD	CHK	Check: PC 200035	200035		600.00	30,962.74
08/14/2024	CD	CHK	Check: PC 200036	200036		650.00	30,312.74
08/14/2024	CD	CHK	Check: PC 200037	200037		3,000.00	27,312.74
08/15/2024	GJ	JE	RECORD CASH TRANSFERS	15022	22,125.00		49,437.74
08/21/2024	CR	RCPT	GENERAL RECEIPT 08/21/2024		350.00		49,787.74
08/22/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/22/2024		825.00		50,612.74
08/26/2024	CD	CHK	Check: PC 100692	100692 (E)		54.95	50,557.79
08/27/2024	CD	CHK	Check: PC 200042	200042		525.00	50,032.79
08/27/2024	CD	CHK	Check: PC 200052	200052		80.47	49,952.32
08/27/2024	CD	CHK	Check: PC 200056	200056		174.56	49,777.76
08/27/2024	CD	CHK	Check: PC 200076	200076		175.00	49,602.76
08/27/2024	CD	CHK	Check: PC 200097	200097		1,385.00	48,217.76
08/27/2024	CD	CHK	Check: PC 200101	200101		1,101.62	47,116.14
08/27/2024	CD	CHK	Check: PC 200105	200105		2,040.00	45,076.14
08/27/2024	CD	CHK	Check: PC 200110	200110		100.00	44,976.14
08/27/2024	CD	CHK	Check: PC 200111	200111		324.46	44,651.68
08/30/2024	CD	CHK	Check: PC 7921	7921 (A)		105.00	44,546.68
08/30/2024	CD	CHK	Check: PC 7948	7948 (A)		171.50	44,375.18
08/30/2024	CD	CHK	Check: PC 7958	7958 (A)		510.00	43,865.18
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024			1,041.66	42,823.52
09/24/2024	CD	CHK	Check: PC 200128	200128		280.00	42,543.52
09/24/2024	CD	CHK	Check: PC 200133	200133		14.81	42,528.71
09/24/2024	CD	CHK	Check: PC 200166	200166		275.00	42,253.71
09/24/2024	CD	CHK	Check: PC 200193	200193		340.00	41,913.71
09/26/2024	CD	CHK	Check: PC 7988	7988 (A)		300.00	41,613.71
09/26/2024	CD	CHK	Check: PC 8002	8002 (A)		625.42	40,988.29
09/26/2024	CD	CHK	Check: PC 8003	8003 (A)		3,176.00	37,812.29
09/26/2024	CD	CHK	Check: PC 8020	8020 (A)		750.75	37,061.54
09/26/2024	CD	CHK	Check: PC 100706	100706 (E)		54.95	37,006.59
10/01/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/01/2024		409.30		37,415.89
10/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	15231		1,650.00	35,765.89
10/08/2024	CD	CHK	Check: PC 200211	200211		11.93	35,753.96
10/08/2024	CD	CHK	Check: PC 200213	200213		350.00	35,403.96
10/08/2024	CD	CHK	Check: PC 10790	10790 (E)		960.00	34,443.96
10/08/2024	CD	VOID	Check: PC 10790	10790 (E)	960.00		35,403.96
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024			1,041.66	34,362.30
10/11/2024	CD	CHK	Check: PC 10798	10798 (E)		58.50	34,303.80
10/11/2024	CD	VOID	Check: PC 10798	10798 (E)	58.50		34,362.30
10/17/2024	CD	CHK	Check: PC 200223	200223		675.00	33,687.30
10/17/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/17/2024		50.00		33,737.30
10/25/2024	CD	CHK	Check: PC 100721	100721 (E)		54.95	33,682.35
10/29/2024	CD	CHK	Check: PC 200227	200227		313.20	33,369.15
10/29/2024	CD	CHK	Check: PC 200247	200247		750.00	32,619.15
10/29/2024	CD	CHK	Check: PC 200253	200253		1,100.00	31,519.15
10/29/2024	CD	CHK	Check: PC 200258	200258		205.81	31,313.34
10/29/2024	CD	CHK	Check: PC 200266	200266		1,375.00	29,938.34
10/29/2024	CD	CHK	Check: PC 200274	200274		1,011.68	28,926.66
10/29/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/29/2024		1,186.00		30,112.66
10/31/2024	CD	CHK	Check: PC 8084	8084 (A)		1,800.06	28,312.60
10/31/2024	CD	CHK	Check: PC 8095	8095 (A)		904.00	27,408.60
10/31/2024	CD	CHK	Check: PC 8125	8125 (A)		540.00	26,868.60
11/13/2024	PR	CHK	SUMMARY PR 11/13/2024			1,041.66	25,826.94
11/15/2024	GJ	JE	RECORD CASH TRANSFERS	15316	510.47		26,337.41
11/18/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/18/2024		2,250.00		28,587.41
11/26/2024	CD	CHK	Check: PC 200299	200299		100.00	28,487.41
11/26/2024	CD	CHK	Check: PC 200300	200300		200.00	28,287.41
11/26/2024	CD	CHK	Check: PC 200333	200333		250.00	28,037.41
11/26/2024	CD	CHK	Check: PC 100739	100739 (E)		46.20	27,991.21
11/29/2024	CD	CHK	Check: PC 8154	8154 (A)		25.00	27,966.21
12/02/2024	CD	CHK	Check: PC 200343	200343		50.00	27,916.21
12/05/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/05/2024		500.00		28,416.21

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-001.000 POOLED CASH							
				(Continued)			
12/10/2024	CD	CHK	Check: PC 200354	200354		350.00	28,066.21
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024			1,041.66	27,024.55
12/12/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/12/2024		500.00		27,524.55
12/13/2024	CD	CHK	Check: PC 8193	8193(A)		52.03	27,472.52
12/16/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/16/2024		380.00		27,852.52
12/20/2024	CD	CHK	Check: PC 200411	200411		320.00	27,532.52
12/23/2024	CD	CHK	Check: PC 8238	8238(A)		392.50	27,140.02
12/23/2024	CD	CHK	Check: PC 8263	8263(A)		310.00	26,830.02
12/26/2024	CD	CHK	Check: PC 100749	100749(E)		50.00	26,780.02
01/01/2025			251-000-001.000	END BALANCE	89,474.46	62,694.44	26,780.02
251-000-002.000 CASH - IMM/PRI ACCT 1289							
				BEG. BALANCE			54,946.16
07/01/2024			PRINCIPAL SHOPPING DISTRICT 07/01/2024		170.00		55,116.16
07/01/2024	CR	RCPT	SQUARE CHARGES FOR FARMERS MARKET		14.26		55,130.42
07/02/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15195	0.67		55,131.09
07/03/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15196	1.34		55,132.43
07/05/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15197	9.41		55,141.84
07/05/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15198	0.67		55,142.51
07/10/2024	PR	CHK	SUMMARY PR 07/10/2024			1,041.66	54,100.85
07/16/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15200	0.67		54,101.52
07/25/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15201	9.41		54,110.93
07/26/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15202	0.67		54,111.60
07/31/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15203	1.74		54,113.34
01/01/2025			251-000-002.000	END BALANCE	208.84	1,041.66	54,113.34
251-000-002.007 DEBIT CARD-CASH							
				BEG. BALANCE			(200.00)
07/03/2024	CD	CHK	Check: 24 10724	10724(E)		100.00	(300.00)
07/09/2024	CD	CHK	Check: 24 10726	10726(E)		435.00	(735.00)
07/11/2024	CD	CHK	Check: 24 10730	10730(E)		234.55	(969.55)
07/15/2024	CD	CHK	Check: 24 10735	10735(E)		149.90	(1,119.45)
08/05/2024	CD	CHK	Check: 24 10743	10743(E)		21.19	(1,140.64)
08/07/2024	CD	CHK	Check: 24 10746	10746(E)		145.00	(1,285.64)
10/08/2024	CD	CHK	Check: 24 10792	10792(E)		960.00	(2,245.64)
10/11/2024	CD	CHK	Check: 24 10800	10800(E)		58.50	(2,304.14)
11/20/2024	CD	CHK	Check: 24 10830	10830(E)		810.00	(3,114.14)
12/09/2024	CD	CHK	Check: 24 10842	10842(E)		50.00	(3,164.14)
01/01/2025			251-000-002.007	END BALANCE	0.00	2,964.14	(3,164.14)
251-000-084.703 DUE FROM CURRENT TAX COLLECT							
				BEG. BALANCE			0.00
07/15/2024	GJ	JE	RECORD CASH TRANSFERS	15016		6,325.00	(6,325.00)
07/15/2024	GJ	JE	RECORD TAX REVENUES	15017	6,325.00		0.00
07/31/2024	GJ	JE	RECORD CASH TRANSFERS	15020		7,075.00	(7,075.00)
07/31/2024	GJ	JE	RECORD TAX REVENUES	15021	7,075.00		0.00
08/15/2024	GJ	JE	RECORD CASH TRANSFERS	15022		22,125.00	(22,125.00)
08/15/2024	GJ	JE	RECORD TAX REVENUES	15023	22,125.00		0.00
11/15/2024	GJ	JE	RECORD TAX REVENUES	15315	510.47		510.47
11/15/2024	GJ	JE	RECORD CASH TRANSFERS	15316		510.47	0.00
01/01/2025			251-000-084.703	END BALANCE	36,035.47	36,035.47	0.00
251-000-202.000 ACCOUNTS PAYABLE							
				BEG. BALANCE			(1,204.95)
07/03/2024	AP	INV	2 DAY SPECIAL LICENSE FOR BLOCK PART	0734002960		100.00	(1,304.95)
07/03/2024	CD	CHK	Check: 24 10724	10724(E)	100.00		(1,204.95)
07/09/2024	AP	INV	LICENSE	0931008206		435.00	(1,639.95)
07/09/2024	CD	CHK	Check: 24 10726	10726(E)	435.00		(1,204.95)
07/11/2024	AP	INV	REFUND; DBL PAYMENT FOR WED MARKET	07/10/2024		96.00	(1,300.95)
07/11/2024	AP	INV	DOWNTOWN POSTER/BILLBOARD DIST MAY-AI	01917		3,500.00	(4,800.95)
07/11/2024	AP	INV	BARICADES	1352003209		234.55	(5,035.50)
07/11/2024	CD	CHK	Check: 24 10730	10730(E)	234.55		(4,800.95)
07/15/2024	AP	INV	SUBSCRIPTIONS	1021012129		149.90	(4,950.85)
07/15/2024	CD	CHK	Check: 24 10735	10735(E)	149.90		(4,800.95)
07/22/2024	AP	INV	STAGING & ROOF, LIGHTING EQUIP	2024095		4,162.50	(8,963.45)
07/23/2024	CD	CHK	Check: 03 63032	63032	96.00		(8,867.45)
07/23/2024	CD	CHK	Check: 03 63045	63045	500.00		(8,367.45)
07/23/2024	CD	CHK	Check: 03 63053	63053	4,162.50		(4,204.95)
07/23/2024	CD	CHK	Check: 03 63057	63057	3,500.00		(704.95)
07/25/2024	CD	CHK	Check: 03 100672	100672(E)	650.00		(54.95)
07/25/2024	AP	INV	3'X6' LOTUS SINGLE SIDED BANNER	20693		175.00	(229.95)
07/26/2024	CD	CHK	Check: 03 100674	100674(E)	54.95		(175.00)
07/30/2024	AP	INV	18" HANGERS, GROUND PLANTERS	2024-1		2,040.00	(2,215.00)
08/02/2024	AP	INV	LOANER PRJT, PLAYING AT MINT FEST 2024	08/02/2024		1,000.00	(3,215.00)
08/02/2024	AP	INV	LVRS; PLAYING AT THE MINT FEST 2024	08/02/2024		650.00	(3,865.00)
08/02/2024	AP	INV	PLAYING AT THE MINT FEST; 2024	08/02/2024		600.00	(4,465.00)
08/02/2024	AP	INV	BALANCE FOR STAGE; MINT FEST 2024	08/02/2024		4,162.50	(8,627.50)
08/02/2024	AP	INV	PLAYING AT THE MINT FEST; 2024	08/02/2024		3,000.00	(11,627.50)
08/05/2024	AP	INV	1200 PAPER WRISTBANDS	0825002734		21.19	(11,648.69)
08/05/2024	CD	CHK	Check: PC 10743	10743(E)	21.19		(11,627.50)
08/05/2024	AP	VOID	Void Invoice 0825002734 01-01-0101	0825002734	21.19		(11,606.31)
08/05/2024	CD	VOID	Check: PC 10743	10743(E)		21.19	(11,627.50)
08/05/2024	AP	INV	1200 PAPER WRISTBANDS	0825002734		21.19	(11,648.69)
08/05/2024	CD	CHK	Check: 24 10743	10743(E)	21.19		(11,627.50)
08/06/2024	CD	CHK	Check: PC 200014	200014	1,000.00		(10,627.50)
08/06/2024	CD	CHK	Check: PC 200022	200022	600.00		(10,027.50)
08/06/2024	CD	CHK	Check: PC 200028	200028	650.00		(9,377.50)
08/06/2024	CD	CHK	Check: PC 200029	200029	4,162.50		(5,215.00)
08/06/2024	CD	CHK	Check: PC 200032	200032	3,000.00		(2,215.00)
08/06/2024	AP	INV	MINT FEST 2024; BEER/ALCOHOL	W-1162034		6,573.65	(8,788.65)
08/06/2024	CD	CHK	Check: PC 200034	200034	6,573.65		(2,215.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-202.000 ACCOUNTS PAYABLE							
						(Continued)	
08/06/2024	CD	VOID	Check: PC 200022	200022		600.00	(2,815.00)
08/06/2024	CD	VOID	Check: PC 200032	200032		3,000.00	(5,815.00)
08/07/2024	AP	INV	SOFTWARE	0926006460		145.00	(5,960.00)
08/07/2024	CD	CHK	Check: PC 10746	10746(E)	145.00		(5,815.00)
08/07/2024	AP	VOID	Void Invoice 0926006460 01-01-0101	0926006460	145.00		(5,670.00)
08/07/2024	CD	VOID	Check: PC 10746	10746(E)		145.00	(5,815.00)
08/07/2024	AP	INV	SOFTWARE	0926006460		145.00	(5,960.00)
08/07/2024	CD	CHK	Check: 24 10746	10746(E)	145.00		(5,815.00)
08/08/2024	AP	INV	POLICY #SE 1122876; LIQUOR LIABILITY	485773		525.00	(6,340.00)
08/14/2024	CD	VOID	Check: PC 200028	200028		650.00	(6,990.00)
08/14/2024	CD	CHK	Check: PC 200035	200035	600.00		(6,390.00)
08/14/2024	CD	CHK	Check: PC 200036	200036	650.00		(5,740.00)
08/14/2024	CD	CHK	Check: PC 200037	200037	3,000.00		(2,740.00)
08/15/2024	AP	INV	TELEPHONE; 08/2024	08/10/2024		54.95	(2,794.95)
08/16/2024	AP	INV	SALES TAX RETURN FOR SPECIAL EVENTS;	FORM3421-2024		1,101.62	(3,896.57)
08/16/2024	AP	INV	ICE; PORTABLE TOILETS	01988		1,385.00	(5,281.57)
08/16/2024	AP	INV	ICE & POP	08/14/2024		174.56	(5,456.13)
08/16/2024	AP	INV	ADVERTISING	22654		510.00	(5,966.13)
08/16/2024	AP	INV	64000 HEATHER IRISH GRN, XXL, XXXL	196119		171.50	(6,137.63)
08/16/2024	AP	INV	REIMBURSE; HOTDOGS & BUNS	08/14/2024		80.47	(6,218.10)
08/20/2024	AP	INV	ADVERTISING	4458491-2		175.00	(6,393.10)
08/20/2024	AP	INV	ADVERTISING	4455898-2		149.46	(6,542.56)
08/20/2024	AP	INV	ADVERTISING	4541084-1		100.00	(6,642.56)
08/20/2024	AP	INV	REIMBURSE; FACEBOOK AD	07/26/2024		35.00	(6,677.56)
08/20/2024	AP	INV	REIMBURSE; FACEBOOK AD	07/28/2024		35.00	(6,712.56)
08/20/2024	AP	INV	REIMBURSE; FACEBOOK AD	08/10/2024		35.00	(6,747.56)
08/21/2024	AP	INV	SUPPLY & INSTALL 2450V SINGLE PHASE 4	15123		1,688.00	(8,435.56)
08/26/2024	CD	CHK	Check: PC 100692	100692(E)	54.95		(8,380.61)
08/27/2024	CD	CHK	Check: PC 200042	200042	525.00		(7,855.61)
08/27/2024	CD	CHK	Check: PC 200052	200052	80.47		(7,775.14)
08/27/2024	CD	CHK	Check: PC 200056	200056	174.56		(7,600.58)
08/27/2024	CD	CHK	Check: PC 200076	200076	175.00		(7,425.58)
08/27/2024	CD	CHK	Check: PC 200097	200097	1,385.00		(6,040.58)
08/27/2024	CD	CHK	Check: PC 200101	200101	1,101.62		(4,938.96)
08/27/2024	CD	CHK	Check: PC 200105	200105	2,040.00		(2,898.96)
08/27/2024	CD	CHK	Check: PC 200110	200110	100.00		(2,798.96)
08/27/2024	CD	CHK	Check: PC 200111	200111	324.46		(2,474.50)
08/30/2024	CD	CHK	Check: PC 7921	7921(A)	105.00		(2,369.50)
08/30/2024	CD	CHK	Check: PC 7948	7948(A)	171.50		(2,198.00)
08/30/2024	CD	CHK	Check: PC 7958	7958(A)	510.00		(1,688.00)
09/03/2024	AP	INV	AUXILLARY PAY; STAGE SECURITY MINT FI	08/26/2024		280.00	(1,968.00)
09/03/2024	AP	INV	REIMBURSE; HOT DOG PROBE	08/26/2024		14.81	(1,982.81)
09/03/2024	AP	INV	AUGUST 2024 HALF PAGE AD	002012		275.00	(2,257.81)
09/03/2024	AP	INV	NEW CORD FOR MINT FEST	15230		1,488.00	(3,745.81)
09/03/2024	AP	INV	BUS TRANSPORTATION FOR MINT FEST 2024	08/29/2024		300.00	(4,045.81)
09/03/2024	AP	INV	APPAREL, WHITE TEW/ 3 COLOR FULL FRO	196449		750.75	(4,796.56)
09/05/2024	AP	INV	ADVERTISING	4541084-2		340.00	(5,136.56)
09/09/2024	AP	INV	TELEPHONE; 09/2024	09/10/2024		54.95	(5,191.51)
09/12/2024	AP	INV	REIMBURSE; DOWNTOWN POTS FOR FALL	09/12/2024		625.42	(5,816.93)
09/24/2024	CD	CHK	Check: PC 200128	200128	280.00		(5,536.93)
09/24/2024	CD	CHK	Check: PC 200133	200133	14.81		(5,522.12)
09/24/2024	CD	CHK	Check: PC 200166	200166	275.00		(5,247.12)
09/24/2024	CD	CHK	Check: PC 200193	200193	340.00		(4,907.12)
09/26/2024	CD	CHK	Check: PC 7988	7988(A)	300.00		(4,607.12)
09/26/2024	CD	CHK	Check: PC 8002	8002(A)	625.42		(3,981.70)
09/26/2024	CD	CHK	Check: PC 8003	8003(A)	3,176.00		(805.70)
09/26/2024	CD	CHK	Check: PC 8020	8020(A)	750.75		(54.95)
09/26/2024	CD	CHK	Check: PC 100706	100706(E)	54.95		0.00
09/27/2024	AP	INV	NUTS & BOLTS	2408-842102		5.95	(5.95)
09/27/2024	AP	INV	POLY BUCKET	2408-844627		5.98	(11.93)
10/01/2024	AP	INV	MEMBERSHIP DUES; 10/01/24-10/01/25	3590		350.00	(361.93)
10/01/2024	AP	INV	PORTABLE TOILET RENTAL	576371		313.20	(675.13)
10/01/2024	AP	INV	ADVERTISING; DDA/PSD	002050		550.00	(1,225.13)
10/01/2024	AP	INV	GILDAN ADULT TSHIRTS	32532		1,800.06	(3,025.19)
10/01/2024	AP	INV	12"X18" PRINTED & LAMINATED SOCIAL D	20876		750.00	(3,775.19)
10/01/2024	AP	INV	ADVERTISING; MINT FEST 2024	4541057-2		600.00	(4,375.19)
10/01/2024	AP	INV	ADVERTISING; FARMER'S MARKET	4458491-3		150.00	(4,525.19)
10/01/2024	AP	INV	ADVERTISING; FARMER'S MARKET	4455898-3		134.71	(4,659.90)
10/08/2024	CD	CHK	Check: PC 200211	200211	11.93		(4,647.97)
10/08/2024	CD	CHK	Check: PC 200213	200213	350.00		(4,297.97)
10/08/2024	AP	INV	PERMIT APPLICATON	0548007216		960.00	(5,257.97)
10/08/2024	CD	CHK	Check: PC 10790	10790(E)	960.00		(4,297.97)
10/08/2024	AP	VOID	Void Invoice 0548007216 01-01-0101	0548007216	960.00		(3,337.97)
10/08/2024	CD	VOID	Check: PC 10790	10790(E)		960.00	(4,297.97)
10/08/2024	AP	INV	PERMIT APPLICATION	0548007216		960.00	(5,257.97)
10/08/2024	CD	CHK	Check: 24 10792	10792(E)	960.00		(4,297.97)
10/09/2024	AP	INV	20 X 20 HIGH PEAK TENT	10/01/2024		675.00	(4,972.97)
10/10/2024	AP	INV	TELEPHONE; 10/2024	10/10/2024		54.95	(5,027.92)
10/11/2024	AP	INV	SOFTWARE	1417010469		58.50	(5,086.42)
10/11/2024	CD	CHK	Check: PC 10798	10798(E)	58.50		(5,027.92)
10/11/2024	AP	VOID	Void Invoice 1417010469 01-01-0101	1417010469	58.50		(4,969.42)
10/11/2024	CD	VOID	Check: PC 10798	10798(E)		58.50	(5,027.92)
10/11/2024	AP	INV	SOFTWARE	1417010469		58.50	(5,086.42)
10/11/2024	CD	CHK	Check: 24 10800	10800(E)	58.50		(5,027.92)
10/17/2024	CD	CHK	Check: PC 200223	200223	675.00		(4,352.92)
10/17/2024	AP	INV	ADVERTISING; PSD/DDA	002071		550.00	(4,902.92)
10/17/2024	AP	INV	ADVERTISING; PSD/DDA	4455898-4		126.97	(5,029.89)
10/17/2024	AP	INV	ADVERTISING; PSD/DDA	10/01/24-ACT#1398		540.00	(5,569.89)
10/24/2024	AP	INV	DOWNTOWN RADIO RENEWAL	X8-1045469223		205.81	(5,775.70)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-202.000 ACCOUNTS PAYABLE							
				(Continued)			
10/24/2024	AP	INV	REIMBURSE; DWTWN BANNERS	0007		1,375.00	(7,150.70)
10/24/2024	AP	INV	REIMBURSE; META BUSINESS, INSPECTION	10/24/2024		904.00	(8,054.70)
10/25/2024	CD	CHK	Check: PC 100721	100721 (E)	54.95		(7,999.75)
10/29/2024	CD	CHK	Check: PC 200227	200227	313.20		(7,686.55)
10/29/2024	CD	CHK	Check: PC 200247	200247	750.00		(6,936.55)
10/29/2024	CD	CHK	Check: PC 200253	200253	1,100.00		(5,836.55)
10/29/2024	CD	CHK	Check: PC 200258	200258	205.81		(5,630.74)
10/29/2024	CD	CHK	Check: PC 200266	200266	1,375.00		(4,255.74)
10/29/2024	CD	CHK	Check: PC 200274	200274	1,011.68		(3,244.06)
10/31/2024	CD	CHK	Check: PC 8084	8084 (A)	1,800.06		(1,444.00)
10/31/2024	CD	CHK	Check: PC 8095	8095 (A)	904.00		(540.00)
10/31/2024	CD	CHK	Check: PC 8125	8125 (A)	540.00		0.00
11/06/2024	AP	INV	REIMBURSE; FACEBOOK ADS - FARMERS MAI	10/24/2024-1		25.00	(25.00)
11/10/2024	AP	INV	TELEPHONE; 11/2024 - REC DEPT ADD ON	11/10/2024-2		46.20	(71.20)
11/18/2024	AP	INV	WINTER FEST; HIGH SCHOOL BAND	11/15/2024		250.00	(321.20)
11/18/2024	AP	INV	WINTER FEST; HIGH SCHOOL BANK	11/15/2024		200.00	(521.20)
11/18/2024	AP	INV	WINTER FEST; ST NICK	11/15/2024		100.00	(621.20)
11/20/2024	AP	INV	GROUP PLAN 250 CONTACTS	2308019816		810.00	(1,431.20)
11/20/2024	CD	CHK	Check: 24 10830	10830 (E)	810.00		(621.20)
11/26/2024	CD	CHK	Check: PC 200299	200299	100.00		(521.20)
11/26/2024	CD	CHK	Check: PC 200300	200300	200.00		(321.20)
11/26/2024	CD	CHK	Check: PC 200333	200333	250.00		(71.20)
11/26/2024	CD	CHK	Check: PC 100739	100739 (E)	46.20		(25.00)
11/29/2024	CD	CHK	Check: PC 8154	8154 (A)	25.00		0.00
12/02/2024	AP	INV	GRINCH 2024; PDS/DDA	12/02/2024		50.00	(50.00)
12/02/2024	CD	CHK	Check: PC 200343	200343	50.00		0.00
12/02/2024	AP	INV	REIMBURSE; BENCH CUSHION	12/01/2024		52.03	(52.03)
12/02/2024	AP	INV	SANTA CHAIR	12/02/2024		350.00	(402.03)
12/09/2024	AP	INV	SAINT OF THE YEAR GIFT CARD; PSD/DDA	1252005689		50.00	(452.03)
12/09/2024	CD	CHK	Check: 24 10842	10842 (E)	50.00		(402.03)
12/10/2024	CD	CHK	Check: PC 200354	200354	350.00		(52.03)
12/12/2024	AP	INV	ADVERTISING	22939		310.00	(362.03)
12/12/2024	AP	INV	REIMBURSE; TWINKLE STARS & LED FLOOD	12/12/2024		392.50	(754.53)
12/13/2024	CD	CHK	Check: PC 8193	8193 (A)	52.03		(702.50)
12/13/2024	AP	INV	TELEPHONE; 12/2024	12/10/2024		50.00	(752.50)
12/16/2024	AP	INV	40 BAGS OF ICE	01988-1		320.00	(1,072.50)
12/20/2024	CD	CHK	Check: PC 200411	200411	320.00		(752.50)
12/23/2024	CD	CHK	Check: PC 8238	8238 (A)	392.50		(360.00)
12/23/2024	CD	CHK	Check: PC 8263	8263 (A)	310.00		(50.00)
12/26/2024	CD	CHK	Check: PC 100749	100749 (E)	50.00		0.00
01/01/2025			251-000-202.000	END BALANCE	58,334.97	57,130.02	0.00
251-000-257.000 ACCRUED WAGE PAYABLE							
07/01/2024				BEG. BALANCE			(1,041.66)
07/01/2024	PRAW	CHK	SUMMARY PRAW 07/01/2024		1,041.66		0.00
01/01/2025			251-000-257.000	END BALANCE	1,041.66	0.00	0.00
251-000-390.000 Fund Balance							
07/01/2024				BEG. BALANCE			(52,499.55)
01/01/2025			251-000-390.000	END BALANCE	0.00	0.00	(52,499.55)
251-000-452.006 DOWNTOWN BUSINESS DISTRICT							
07/01/2024				BEG. BALANCE			0.00
07/15/2024	GJ	JE	RECORD TAX REVENUES	15017		6,325.00	(6,325.00)
07/31/2024	GJ	JE	RECORD TAX REVENUES	15021		7,075.00	(13,400.00)
08/15/2024	GJ	JE	RECORD TAX REVENUES	15023		22,125.00	(35,525.00)
11/15/2024	GJ	JE	RECORD TAX REVENUES	15315		490.67	(36,015.67)
01/01/2025			251-000-452.006	END BALANCE	0.00	36,015.67	(36,015.67)
251-000-653.001 FARMERS' MARKET							
07/01/2024				BEG. BALANCE			0.00
07/01/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15195		14.26	(14.26)
07/02/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15196		0.67	(14.93)
07/03/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15197		1.34	(16.27)
07/05/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15198		9.41	(25.68)
07/05/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15199		0.67	(26.35)
07/16/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15200		0.67	(27.02)
07/25/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/25/2024			525.00	(552.02)
07/25/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15201		9.41	(561.43)
07/26/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15202		0.67	(562.10)
07/31/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15203		1.74	(563.84)
10/29/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/29/2024			1,186.00	(1,749.84)
11/06/2024	AP	INV	REIMBURSE; FACEBOOK ADS - FARMERS MAI	10/24/2024-1	25.00		(1,724.84)
01/01/2025			251-000-653.001	END BALANCE	25.00	1,749.84	(1,724.84)
251-000-653.003 CAR SHOWS							
07/01/2024				BEG. BALANCE			0.00
08/12/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/12/2024			2,572.00	(2,572.00)
08/22/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/22/2024			825.00	(3,397.00)
01/01/2025			251-000-653.003	END BALANCE	0.00	3,397.00	(3,397.00)
251-000-653.005 MINT FESTIVAL							
07/01/2024				BEG. BALANCE			0.00
07/24/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/24/2024			100.00	(100.00)
07/25/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/25/2024			1,000.00	(1,100.00)
08/12/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/12/2024			37,357.00	(38,457.00)
08/16/2024	AP	INV	ICE & POP	08/14/2024	174.56		(38,282.44)
08/16/2024	AP	INV	REIMBURSE; HOTDOGS & BUNS	08/14/2024	80.47		(38,201.97)
08/21/2024	CR	RCPT	GENERAL RECEIPT 08/21/2024			350.00	(38,551.97)
10/01/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/01/2024			409.30	(38,961.27)
01/01/2025			251-000-653.005	END BALANCE	255.03	39,216.30	(38,961.27)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
07/01/2024			251-000-653.013 WINTER FESTIVAL		BEG. BALANCE		0.00
12/16/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/16/2024			380.00	(380.00)
01/01/2025			251-000-653.013	END BALANCE	0.00	380.00	(380.00)
07/01/2024			251-000-665.000 INTEREST EARNED/INVESTMENTS		BEG. BALANCE		0.00
11/15/2024	GJ	JE	RECORD TAX REVENUES 15315			19.80	(19.80)
01/01/2025			251-000-665.000	END BALANCE	0.00	19.80	(19.80)
07/01/2024			251-000-674.005 CORPORATE SPONSORS		BEG. BALANCE		0.00
12/05/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/05/2024			500.00	(500.00)
12/12/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/12/2024			500.00	(1,000.00)
01/01/2025			251-000-674.005	END BALANCE	0.00	1,000.00	(1,000.00)
07/01/2024			251-000-677.000 MISCELLANEOUS REVENUE		BEG. BALANCE		0.00
07/01/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/01/2024			170.00	(170.00)
10/17/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/17/2024			50.00	(220.00)
01/01/2025			251-000-677.000	END BALANCE	0.00	220.00	(220.00)
07/01/2024			251-000-679.000 MARKETING CO-OP		BEG. BALANCE		0.00
11/18/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/18/2024			2,250.00	(2,250.00)
01/01/2025			251-000-679.000	END BALANCE	0.00	2,250.00	(2,250.00)
07/01/2024			251-172-713.001 EMPLOYER SOCIAL SECURITY		BEG. BALANCE		0.00
07/01/2024	PRAW	CHK	SUMMARY PRAW 07/01/2024			59.99	(59.99)
07/10/2024	PR	CHK	SUMMARY PR 07/10/2024		59.99		0.00
08/14/2024	PR	CHK	SUMMARY PR 08/14/2024		59.99		59.99
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024		59.99		119.98
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024		59.99		179.97
11/13/2024	PR	CHK	SUMMARY PR 11/13/2024		59.99		239.96
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024		59.99		299.95
01/01/2025			251-172-713.001	END BALANCE	359.94	59.99	299.95
07/01/2024			251-172-713.002 MEDICARE/EMPLOYER PORTION		BEG. BALANCE		0.00
07/01/2024	PRAW	CHK	SUMMARY PRAW 07/01/2024			14.03	(14.03)
07/10/2024	PR	CHK	SUMMARY PR 07/10/2024		14.03		0.00
08/14/2024	PR	CHK	SUMMARY PR 08/14/2024		14.03		14.03
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024		14.03		28.06
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024		14.03		42.09
11/13/2024	PR	CHK	SUMMARY PR 11/13/2024		14.03		56.12
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024		14.03		70.15
01/01/2025			251-172-713.002	END BALANCE	84.18	14.03	70.15
07/01/2024			251-172-751.000 EVENT COLLABORATION		BEG. BALANCE		0.00
08/20/2024	AP	INV	ADVERTISING 4541084-1		100.00		100.00
09/03/2024	AP	INV	APPAREL, WHITE TEW/ 3 COLOR FULL FRO 196449		750.75		850.75
01/01/2025			251-172-751.000	END BALANCE	850.75	0.00	850.75
07/01/2024			251-172-751.001 FARMERS' MARKET		BEG. BALANCE		0.00
07/11/2024	AP	INV	REFUND; DBL PAYMENT FOR WED MARKET 07/10/2024		96.00		96.00
08/20/2024	AP	INV	REIMBURSE; FACEBOOK AD 07/26/2024		35.00		131.00
08/20/2024	AP	INV	REIMBURSE; FACEBOOK AD 07/28/2024		35.00		166.00
09/03/2024	AP	INV	AUGUST 2024 HALF PAGE AD 002012		275.00		441.00
10/01/2024	AP	INV	ADVERTISING; FARMER'S MARKET 4458491-3		150.00		591.00
10/01/2024	AP	INV	ADVERTISING; FARMER'S MARKET 4455898-3		134.71		725.71
10/17/2024	AP	INV	ADVERTISING; PSD/DDA 4455898-4		126.97		852.68
01/01/2025			251-172-751.001	END BALANCE	852.68	0.00	852.68
07/01/2024			251-172-751.003 MINT FESTIVAL		BEG. BALANCE		0.00
07/03/2024	AP	INV	2 DAY SPECIAL LICENSE FOR BLOCK PARTY 0734002960		100.00		100.00
07/11/2024	AP	INV	BARICADES 1352003209		234.55		334.55
07/22/2024	AP	INV	STAGING & ROOF, LIGHTING EQUIP 2024095		4,162.50		4,497.05
07/25/2024	AP	INV	3'X6' LOTUS SINGLE SIDED BANNER 20693		175.00		4,672.05
08/02/2024	AP	INV	LOANER PRJT, PLAYING AT MINT FEST 2024 08/02/2024		1,000.00		5,672.05
08/02/2024	AP	INV	LVRS; PLAYING AT THE MINT FEST 2024 08/02/2024		650.00		6,322.05
08/02/2024	AP	INV	PLAYING AT THE MINT FEST; 2024 08/02/2024		600.00		6,922.05
08/02/2024	AP	INV	BALANCE FOR STAGE; MINT FEST 2024 08/02/2024		4,162.50		11,084.55
08/02/2024	AP	INV	PLAYING AT THE MINT FEST; 2024 08/02/2024		3,000.00		14,084.55
08/05/2024	AP	INV	1200 PAPER WRISTBANDS 0825002734		21.19		14,105.74
08/05/2024	AP	VOID	Void Invoice 0825002734 01-01-0101 0825002734			21.19	14,084.55
08/05/2024	AP	INV	1200 PAPER WRISTBANDS 0825002734		21.19		14,105.74
08/06/2024	AP	INV	MINT FEST 2024; BEER/ALCOHOL W-1162034		6,573.65		20,679.39
08/08/2024	AP	INV	POLICY #SE 1122876; LIQUOR LIABILITY 485773		525.00		21,204.39
08/16/2024	AP	INV	SALES TAX RETURN FOR SPECIAL EVENTS; FORM3421-2024		1,101.62		22,306.01
08/16/2024	AP	INV	ICE; PORTABLE TOILETS 01988		1,385.00		23,691.01
08/16/2024	AP	INV	ADVERTISING 22654		510.00		24,201.01
08/16/2024	AP	INV	64000 HEATHER IRISH GRN, XXL, XXXL 196119		171.50		24,372.51
08/20/2024	AP	INV	ADVERTISING 4458491-2		175.00		24,547.51
08/20/2024	AP	INV	ADVERTISING 4455898-2		149.46		24,696.97
08/20/2024	AP	INV	REIMBURSE; FACEBOOK AD 08/10/2024		35.00		24,731.97
09/03/2024	AP	INV	AUXILIARY PAY; STAGE SECURITY MINT FEST 08/26/2024		280.00		25,011.97
09/03/2024	AP	INV	NEW CORD FOR MINT FEST 15230		1,488.00		26,499.97
09/03/2024	AP	INV	BUS TRANSPORTATION FOR MINT FEST 2024 08/29/2024		300.00		26,799.97
09/05/2024	AP	INV	ADVERTISING 4541084-2		340.00		27,139.97
09/27/2024	AP	INV	NUTS & BOLTS 2408-842102		5.95		27,145.92
09/27/2024	AP	INV	POLY BUCKET 2408-844627		5.98		27,151.90

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-172-751.003 MINT FESTIVAL					(Continued)		
10/01/2024	AP	INV	GILDAN ADULT TSHIRTS	32532	1,800.06		28,951.96
10/01/2024	AP	INV	ADVERTISING; MINT FEST 2024	4541057-2	600.00		29,551.96
10/17/2024	AP	INV	ADVERTISING; PSD/DDA	10/01/24-ACT#1398	540.00		30,091.96
12/16/2024	AP	INV	40 BAGS OF ICE	01988-1	320.00		30,411.96
01/01/2025			251-172-751.003	END BALANCE	30,433.15	21.19	30,411.96
251-172-751.007 WINTER FESTIVAL					BEG. BALANCE		
07/01/2024							0.00
10/24/2024	AP	INV	REIMBURSE; META BUSINESS, INSPECTION	10/24/2024	904.00		904.00
11/18/2024	AP	INV	WINTER FEST; HIGH SCHOOL BAND	11/15/2024	250.00		1,154.00
11/18/2024	AP	INV	WINTER FEST; HIGH SCHOOL BANK	11/15/2024	200.00		1,354.00
11/18/2024	AP	INV	WINTER FEST; ST NICK	11/15/2024	100.00		1,454.00
12/02/2024	AP	INV	GRINCH 2024; PDS/DDA	12/02/2024	50.00		1,504.00
12/02/2024	AP	INV	REIMBURSE; BENCH CUSHION	12/01/2024	52.03		1,556.03
12/02/2024	AP	INV	SANTA CHAIR	12/02/2024	350.00		1,906.03
12/09/2024	AP	INV	SAINT OF THE YEAR GIFT CARD; PSD/DDA	1252005689	50.00		1,956.03
01/01/2025			251-172-751.007	END BALANCE	1,956.03	0.00	1,956.03
251-172-751.010 FALL FESTIVAL					BEG. BALANCE		
07/01/2024							0.00
10/01/2024	AP	INV	PORTABLE TOILET RENTAL	576371	313.20		313.20
10/09/2024	AP	INV	20 X 20 HIGH PEAK TENT	10/01/2024	675.00		988.20
01/01/2025			251-172-751.010	END BALANCE	988.20	0.00	988.20
251-172-804.000 ADMINISTRATION CHARGES					BEG. BALANCE		
07/01/2024							0.00
07/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	15230	1,650.00		1,650.00
10/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	15231	1,650.00		3,300.00
01/01/2025			251-172-804.000	END BALANCE	3,300.00	0.00	3,300.00
251-172-814.002 WEBSITE					BEG. BALANCE		
07/01/2024							0.00
11/20/2024	AP	INV	GROUP PLAN 250 CONTACTS	2308019816	810.00		810.00
01/01/2025			251-172-814.002	END BALANCE	810.00	0.00	810.00
251-172-818.000 CONTRACTUAL SERVICES					BEG. BALANCE		
07/01/2024							0.00
07/01/2024	PRAW	CHK	SUMMARY PRAW 07/01/2024			967.64	(967.64)
07/10/2024	PR	CHK	SUMMARY PR 07/10/2024		967.64		0.00
08/14/2024	PR	CHK	SUMMARY PR 08/14/2024		967.64		967.64
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024		967.64		1,935.28
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024		967.64		2,902.92
11/13/2024	PR	CHK	SUMMARY PR 11/13/2024		967.64		3,870.56
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024		967.64		4,838.20
01/01/2025			251-172-818.000	END BALANCE	5,805.84	967.64	4,838.20
251-172-818.040 DOWNTOWN IMPROVEMENT					BEG. BALANCE		
07/01/2024							0.00
07/30/2024	AP	INV	18" HANGERS, GROUND PLANTERS	2024-1	2,040.00		2,040.00
08/21/2024	AP	INV	SUPPLY & INSTALL 2450V SINGLE PHASE 4	15123	1,688.00		3,728.00
09/12/2024	AP	INV	REIMBURSE; DOWNTOWN POTS FOR FALL	09/12/2024	625.42		4,353.42
10/01/2024	AP	INV	12"X18" PRINTED & LAMINATED SOCIAL D	20876	750.00		5,103.42
10/08/2024	AP	INV	PERMIT APPLICATON	0548007216	960.00		6,063.42
10/08/2024	AP	VOID	Void Invoice 0548007216 01-01-0101	0548007216		960.00	5,103.42
10/08/2024	AP	INV	PERMIT APPLICATION	0548007216	960.00		6,063.42
10/24/2024	AP	INV	REIMBURSE; DWTWN BANNERS	0007	1,375.00		7,438.42
12/12/2024	AP	INV	REIMBURSE; TWINKLE STARS & LED FLOOD	12/12/2024	392.50		7,830.92
01/01/2025			251-172-818.040	END BALANCE	8,790.92	960.00	7,830.92
251-172-853.004 MONTHLY & LONG DISTANCE SERV					BEG. BALANCE		
07/01/2024							0.00
08/15/2024	AP	INV	TELEPHONE; 08/2024	08/10/2024	54.95		54.95
09/09/2024	AP	INV	TELEPHONE; 09/2024	09/10/2024	54.95		109.90
10/10/2024	AP	INV	TELEPHONE; 10/2024	10/10/2024	54.95		164.85
11/10/2024	AP	INV	TELEPHONE; 11/2024 - REC DEPT ADD ON	11/10/2024-2	46.20		211.05
12/13/2024	AP	INV	TELEPHONE; 12/2024	12/10/2024	50.00		261.05
01/01/2025			251-172-853.004	END BALANCE	261.05	0.00	261.05
251-172-880.008 MARKETING					BEG. BALANCE		
07/01/2024							0.00
07/11/2024	AP	INV	DOWNTOWN POSTER/BILLBOARD DIST MAY-A	01917	3,500.00		3,500.00
07/15/2024	AP	INV	SUBSCRIPTIONS	1021012129	149.90		3,649.90
08/07/2024	AP	INV	SOFTWARE	0926006460	145.00		3,794.90
08/07/2024	AP	VOID	Void Invoice 0926006460 01-01-0101	0926006460		145.00	3,649.90
08/07/2024	AP	INV	SOFTWARE	0926006460	145.00		3,794.90
10/01/2024	AP	INV	ADVERTISING; DDA/PSD	002050	550.00		4,344.90
10/11/2024	AP	INV	SOFTWARE	1417010469	58.50		4,403.40
10/11/2024	AP	VOID	Void Invoice 1417010469 01-01-0101	1417010469		58.50	4,344.90
10/11/2024	AP	INV	SOFTWARE	1417010469	58.50		4,403.40
10/17/2024	AP	INV	ADVERTISING; PSD/DDA	002071	550.00		4,953.40
12/12/2024	AP	INV	ADVERTISING	22939	310.00		5,263.40
01/01/2025			251-172-880.008	END BALANCE	5,466.90	203.50	5,263.40
251-172-956.000 MISCELLANEOUS					BEG. BALANCE		
07/01/2024							0.00
09/03/2024	AP	INV	REIMBURSE; HOT DOG PROBE	08/26/2024	14.81		14.81
10/24/2024	AP	INV	DOWNTOWN RADIO RENEWAL	X8-1045469223	205.81		220.62
01/01/2025			251-172-956.000	END BALANCE	220.62	0.00	220.62
251-172-961.000 PROFESSIONAL DUES					BEG. BALANCE		
07/01/2024							0.00
10/01/2024	AP	INV	MEMBERSHIP DUES; 10/01/24-10/01/25	3590	350.00		350.00
01/01/2025			251-172-961.000	END BALANCE	350.00	0.00	350.00

01/28/2025 03:28 PM				GL ACTIVITY REPORT FOR CITY OF ST. JOHNS			Page:		9/9
User: KKinDE				TRANSACTIONS FROM 07/01/2024 TO 01/01/2025					
DB: City Of St Johns									
Date	JNL	Type	Description	Reference #	Debits	Credits	Balance		
07/01/2024			251-172-969.000 GRANTS		BEG. BALANCE		0.00		
07/09/2024	AP	INV	LICENSE	0931008206	435.00		435.00		
01/01/2025			251-172-969.000	END BALANCE	435.00	0.00	435.00		
TOTAL FOR FUND 251 PRINCIPAL SHOPPING DISTRICT					246,340.69	246,340.69	0.00		



Design Budget 2025-26

	24-25 Budget	Actual as of 1-25	25-26Request
Pole Banners	\$2500	\$1375	\$2000
Cross Street Banners \$1000	\$1000	\$1000	\$1000
Flowers for Pots and Hanging Baskets	\$3500	\$2200	\$2500
Fall Decorations	\$1000	\$625.42	\$1000
Winter Decorations Planters	\$2000	\$1506 +390.20 1896.20	\$2000
Snowflakes	\$2000	\$1899.75+44.75 1944.50	\$2000
Façade Grants	\$30,000	\$53,000	\$10000
Benches and Trash Cans	\$30000	\$11,478	\$10,000
More Planters (4)	\$3000	\$0	\$3000
Total:	\$ 75,000	\$73,519.12	\$33,500



Event Committee Budget Request for 2025-2026

Expenses:	24-25			25-26	
	Budget	Actual	Income	Budget	Income
Small Event Support	4400	998	25	2000	0
St Patrick's Day				1000	0
St Valentine's Day				500	0
St Boniface Oktoberfest				1000	0
Higham Street Market				1200	0
Spring Fling:	400	0	0	400	0
Mint Fest:	20,000	28150.75	38961.27	30,000	45,000
Car Shows	3000	3050.81	3397	3000	3000
St Nick Parade:	1500	1454	400	1500	500
Hot Dog Cart	500	220.62	187	500	0
Total:	30,800	34,732.80	44695.11	41,100	50,000



Marketing Committee Budget Request 2024-2025

	24-25		25-26
	Budget	Actual (1-24)	Budget
Holiday Commercial Co-op	3000	2750	3000
Branding Expenses /website	4500		4500
Social, Radio, Bill Board, Flyers	6500	4894.90	6500
Farmers Market	1000	852.68	1000
Total	15,000	8497.58	15,000