



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

AGENDA
Principal Shopping District Meeting
April 2, 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 (5 minutes)

4. Approval of the Consent Agenda: 11:36 am

- A. *Minutes of meeting dated March 12,2025
- B. *Minutes from Executive, Marketing and Event Meetings
- C. *City of St Johns monthly financial report through March 26,2025
- D. *Director's Report

4. Communications

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

5. Old Business

- A. Main Street Program 11:51 am(5 minutes)

6. New Business

- A. Sign on 21 and 27 11:56 am(4 minutes)
18 by 24 \$95, 24 by 36 \$190
- B. May lunch with the Chamber 12:00 pm (3 minutes)
May 15th Michigan Retail Association
- C. *Social District Signs 12:03 pm (4 minutes)
- D. Lugnuts Box 12:07 pm (3 minutes)
- E. PSD Public Hearing April 28 12:10 pm (2 minutes)

Next Regular PSD Board Meeting May 7th at Library



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

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Lori Wurm
Theresa Levit
Lara Boettger
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Jason Butler
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AGENDA

Downtown Development Authority Meeting

April 2, 2025

Immediately After 11:30 PSD Meeting at DDA Office

* Indicates an attachment

1. Call to Order 12:12pm

2. Additions to the Agenda 12:13 pm

3. Approval of the Consent Agenda: 12:14 pm

A. *Minutes of meeting dated March 12, 2025

B. *City of St Johns monthly financial report through March 26,2025

4. Communications

A. None

5. Old Business

A. Complaints from Citizens meeting 12:15 pm (3 minutes)

Inconsistent parking enforcement and Granger starting at 5am

6. New Business

A. Meeting at new Library Community Room 12:18 pm (3 minutes)

7. Public Comment (please keep to under 3 minutes) 12:21 pm (5 minutes)

Adjournment 12:26 pm

Next Regular DDA Board Meeting May 7,2025



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City of St. Johns

Tracy Kossaras
Kurt's Appliance

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
March 12, 2025
11:30 am, At PSD Office**

Members Present: Brent Hurst, Tracy Kossaras, Nancy McKinley, Bruce Delong, Tyler Barlage, Emily Baudoux, Monica Ladiski and Chad Gamble.

Other Present: Chief Kirk, Kristina Kinde Liz Janetske and Heather Hanover

1. **Meeting was called to Order by Vice Chair Barlage at 11:33 am**
2. **Additions to the Agenda:** We added Shop St Johns Saturdays under new business. Motion to approve the agenda as amended made by Bruce Delong, seconded by Monica Ladiski, motion carried.
3. **Public Comment:** Liz Janetske talked about the changes at the library, she invited everyone to come check them out. She would like it if we held a meeting in their new meeting space.
4. **Motion to Approve the Consent Agenda made by** Bruce Delong, seconded by Brent Hurst, motion carried.
 - A. Minutes of meeting dated Feb 6,2025
 - B. Minutes of the Executive, Marketing and Events Committee Meetings
 - C. City of St Johns monthly financial report through Feb 28,2025
 - D. Director's Report

5.Communications

A. Events Committee: Tracy talked about the St Patrick's Day event that is coming up and the need for people at the live remote at 3pm, They also talked about helping the Heist with an Easter event/Grand Opening, the 1st Mint City Motor Cycle show and getting one more band for the Mint Festival. Spring Fling is the next event and it is May 10th from 12 to 4pm.

B. Marketing Committee: The last meeting Emily and Heather discussed a list of events that could be disturbed, they also talked about more social media and possibly using Instagram. There was discussion on putting something in the city water bills.

C. Executive Committee : Tyler said there was discussion on the Main Street program that will be discussed later in the agenda and the executive committee selected the Match on Main participants, Minty Mitten and Woodburys. We also talked about the budget and the Lugnuts game.

D. City Update: Chad talked Fantasy Forest Ground breaking tentatively planned for April 15th. The city is also sending out bids for their portion of the Wilson Center in May. The city has a new employee that they are sharing with the school district, Russel Shellburg, he will be handling social media and city promotions, taking the place of King Media. The city is looking to make some improvement to the Senior Park on the north end of town by the water department. They are hoping to get a grant to help with costs. He stated that there is a survey out from the Parks and Rec department and encouraged everyone to fill it out. There was a question about the solar plant and he said they are moving forward but no definitive opening date.

6.Old Business

A. Budget: The PSD Budget was presented and discussed. Motion by Tracy Kossaras, seconded by Nancy Mckinley to approve the budget as presented, motion carried



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7.New Business:

A. St Johns Merchant Day at Lugnuts Stadium. Should the downtown board pay for 2 tables at \$150 each and offer them to downtown businesses. This process should be determined by the Marketing committee, they will discuss it at their next meeting and make a recommendation.

B. PSD Renewal: The PSD is renewed every 3 years and is up again for fiscal year 25-26. City Treasurer Kristina Kinde looked at the option of having a millage instead of an assessment. She determined that at this time it would not be a good change. The tiered pricing seems to be a good compromise for the businesses that are not on Main Street. She would recommend we continue this program with a \$10 per year increase over the next three years, which is down from the \$25 per year increases of the last 3 years but would help defray the cost-of-living increases. Motion by Bruce Delong, seconded by Monica Ladiski, to approved this as a recommendation to the city council. Motion carried. The matter will be discussed at the March Commission meeting.

C. Shop Saturdays: Brent presented a logo for use on websites of downtown businesses to promote shopping on Saturdays and activities. The downtown logo needs to be a part of it. It was recommended to send this to the Marketing Committee

Motion to adjourned made by Bruce Delong at 12:09 pm, seconded by Monica Ladiski, motion carried.



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Corinne Trimbach

Marketing
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Erica Hayes
Emily Baudoux
Vicki Schaffer
Monica Ladiski
Brent Hurst

**CONTACT INFO
Executive Director**

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

**Meeting Minutes
Downtown Development Authority
March 12 ,2025**

Members Present: Brent Hurst, Tracy Kossaras, Nancy McKinley, Bruce Delong, Tyler Barlage, Emily Baudoux, Monica Ladiski and Chad Gamble.

Other Present: Chief Kirk, Kristina Kinde Liz Janetske and Heather Hanover

1. **Meeting was called to Order by Vice Chair Barlage at 12:10 pm.**
2. **Additions to the Agenda:** DDA Budget was added under old Business, motion to approve the agenda as amended by Bruce Delong, seconded by Monica Ladiski, motion carried.
3. **Motion to Approve the Consent Agenda** as presented, made by Bruce Delong, seconded by Monica Ladiski, motion carried.
 - A. Minutes of meeting Feb 6,2025
 - B. City of St Johns monthly financial report through Feb 28, 2025
4. **Communications**
 - A. None

Old Business

- A. Benches: There are 3 more benches in progress, one is from Ivan Iler and another one is for Tryston Bancroft
- B. Façade Grants: We had 3 applications for façade improvements and we included all of them in the grant the city applied for through LEAP. We made it through the first round and should hear about the final round in April.
- C. DDA 25-26 Budget: Motion to approve the budget made by Tracy Kossaras, seconded by Nancy McKinley, motion carried.

6.New Business

- A. Main Street Community: a few board members met with the Main Street coordinator from the State. We really enjoyed the presentation and would like to move forward. There is no cost to get going and if you become a member there are a lot of free benefits. We would have to form a board which could be the same as this board. Each board member has to commit to a training and there are eight survey sheets that need to be discussed and completed by the whole board. The group thought it sounded like a good idea and decided to send it to the Executive Committee to discuss.
- B. MDA conference: Heather attended the conference and gave a short talk about St Johns. A lot of people were not aware that we had a Mint Festival. Heather learned a lot about best practices for a director and also about making sure your institutional knowledge is recorded for future directors



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7. Public Comment

Monica wondered about getting all the Main Street information beforehand so that she can consider her answers and better understand the process. She also feels that the downtown is in dire need of a strategic plan so that our organization can be more effective.

Motion by Brent Hurst to adjourn at 12:36pm, seconded by Chad Gamble, motion carried.



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Executive Director Activity for March 2025

- A. Added Agenda to City Website
- B. Posted events and happenings on Downtown and Community Facebook pages
- C. Board Meeting, agenda and minutes
- D. Events Committees meeting, agenda and minutes
- E. Executive Committee meeting, agenda and minutes
- F. Marketing Committee meeting, agenda and minutes
- G. Chamber Monthly Meeting
- H. City Council Meeting
- I. Attended Michigan Downtown Association Meeting
- J. Prepared and gave a talk about St Johns at MDA meeting
- K. New Business Ribbon Cutting/ Mandi Makeup
- L. Meet with Bathrooms supplier for St Pats
- M. Meet with Tent supplier for ST Pats
- N. Worked with the city for trash, tables and barrios for St Pats
- O. Attended St Pats and helped with take down
- P. Wrote letter to City Council requesting extension of PSD assessment.
- Q. Posted about Food Trucks for Higham Steet Market
- R. Calling Food Trucks for Higham Street Market
- S. Posted for Street Singers for Higham Street Market
- T. Talking with Street Singers
- U. Posted for Vendors for Higham Street Market
- V. Taking with Vendors
- W. Filed SEP for Mint City Motorcycle Show
- X. Working on grant for Match on Main
- Y. Made a flyer for the public for Social District
- Z. Made a flyer with instructions for Bar owners on Social District
- AA. Reworking Event Flyer



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**Events Committee Meeting Minutes
March 6, 2025**

Members Attending: Tracy Kossaras, Corinne Trimbach, Nancy McKinley, Nick Boyer, Kathy and Scott Berman.

Others: Heather Hanover

- 1) Higham Street Market : Nick presented his list of singers so far; he left a few openings in case Brent wanted to add a few. Heather has a few food trucks and vendors; we still need more. There was discussion on some other food trucks and a few names of other singers
- 2) Band for Mint Fest: We have one left to get, the warm up on Friday Night, Scott had a person in mind and will get Heather the info. Nick also mentioned the Louderthans that are playing on St Patrick's Day. If people like them we could see if they would do it. Nick also talked with Bachelors Since Breakfast and they would like more money than we pay for a warm up band.
- 3) St Patrick's Day we will need help setting up tables, bathrooms and a tent are coming. The city wants blockades at each end. We will use the food truck and a Kurts Appliance van. It is from 4 to 8 pm with a live remote at 3 with WILX. We need bodies and people to talk on the radio. Heather will talk to some downtown business owners. Nick is keeping the party going inside until 10pm. Scott from the Heist said they usually aren't open on Mondays but they will for the event. They will be doing some traditional Irish fair, rubens and such. Sirens will be doing brats and sauerkraut.
- 4) Easter Eggs: we have a lot of candy should we have eggs downtown. Scott talked about the Easter Brunch the Heist will be doing. The week or Easter they will be doing their official grand opening. We could get coupons and other items from other businesses and the Heist will hand them out all week to cross promote downtown businesses. Starting on the 14th of Aprils.
- 5) July Picnic: Just keeping this event in mind. We will be doing some more planning soon.
- 6) International Women's Day, March 8th, 9 to 3. Nick said he will have drinks at \$3 all day for the ladies and other specials at Sirens. Most of the actives are at Lotus and I AM Holistic.
- 7) Spring Fling is May 10th, from 12 to 4 and will be all three blocks of Main Street
- 8) Mint City Motor Cycle, Sept 13th, the city is concerned about barriers, on the street and in the parking lot. They also wanted to let us know that some of the parking lot is owned by the legion and can not be reserved. Nick said he only needs one side for bouncy houses. We could have a carnival food truck in the parking lot to stop flow from the alley on the north side. He is also looking to get some food trucks and they can be used for blockades on the east and west ends of Walker Street.
- 9) Spring Fling is May 10th and it will be all up and down main street.



Executive Meeting

March 18,2025

Members attending: Jason Butler, Tyler Barlage, Tracy Kossaras, Chad Gamble and Monica Ladiski on the phone.

Others: Heather Hanover

1. Main Street Community Meeting: there was discussion on the benefits and work required to become a Main Street Community. Chad said they completed the process in Lansing when he was there and it is a lot of work. The board has to participate with training and other forms. Heather will send out the work to the board for their review. Benefits include free help with strategic plan, free FIT analysis and other analysis tools. The City Council would also have to be on board and appoint the Main Street Board participants. There was discussion of having a part time director and being able to count other city workers to get a full time equivalent.
2. St Patrick's Day/Social District: There was a fair turn out, with the weather not being great. People liked the event. There was a lot of confusion with the Social District. The stickers are confusing. The bar owners don't know the rules. Heather will make up flyers to be displaced at the bars and rules for the bar owners.
3. Match on Main: the 2 applicants are Minty Mitten and Woodburys, Heather will be putting together the grant next week.
4. Signs on 21 and 27, the group looked at the possible direction signs and their placement. Heather will get with Bruce Delong about the signs. A lot of people new to St Johns think our Downtown is the business 27 location, we need to direct them to the downtown.
5. The library has a new community room and wonders if we would like to hold one of our meetings there. They have May 7th open. It was decided to hold the May board meeting at the library.
6. Lugnuts Downtown Table: We have 2 tables and the Marketing Committee would like to have Taste, Shop and Activities in Downtown ST Johns highlighted . We will work on getting downtown businesses to participate. Jason is looking to get a suite for Downtown St Johns people, Tracy said Kurts Appliance could help sponsor that and maybe get some food.
7. Spring Fling: The chamber wanted to know if we would participate in the cost of advertising for Spring fling. It was decided to contribute \$200.



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Marketing Committee Minutes
March 13, 2025
9am PSD Office

Committee Members Present: Emily Baudoux, Tyler Barlage and Scott Berman

Others Present: Heather Hanover

1. Downtown Website: Rob was not in attendance and we will look elsewhere for website service
2. Signs at 21 and 27, the committee was fine with purchasing signs to go on the existing posts that would point to downtown. Heather will get will Bruce about installing signs.
3. Lugnuts St Johns Night. The board agreed to pay for 2 tables at the Lugnuts game on June 11th. There was discussion on what to put on the tables. It was decided to have an area for taste of St Johns, Shop St Johns and Activates St Johns. We will work to get participants to fill the different areas.
4. There was discussion on the Shop St Johns Saturday's promotion. There was discussion of the Downtown Brand guidelines. The committee wants to be consistent. Emily will work on the existing logo to add Saturday shop to it. There was discussion about having a reason for people to come to St Johns are Saturdays. There has to be a hook. There was discussion on crafters and farmers markets. There was discussion on incorporating the new social district with Social Saturdays in ST Johns. First step would be to get the logo going.
5. There was discussion on having a flyer with all the downtown events that people can have at their businesses. Emily has made a good start with the flyer, maybe we can modify it for a third of a page card stock hand out.

PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	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	515.98	72.00	(515.98)	100.00
248-451-713.002	MEDICARE/EMPLOYER PORTION	84.19	0.00	120.68	16.84	(120.68)	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	11,946.71	1,161.17	553.29	95.57
248-451-818.040	DOWNTOWN IMPROVEMENT	20,775.13	25,900.00	26,704.75	0.00	(804.75)	103.11
248-451-880.007	FACADE GRANTS	6,847.00	30,000.00	37,800.00	0.00	(7,800.00)	126.00
Total Dept 451 - NEW CONSTRUCTION		46,653.15	75,710.00	80,743.12	1,250.01	(5,033.12)	106.65
TOTAL EXPENDITURES		46,653.15	75,710.00	80,743.12	1,250.01	(5,033.12)	106.65
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	80,743.12	1,250.01	(5,033.12)	106.65
NET OF REVENUES & EXPENDITURES		(1,383.48)	(30,080.00)	(38,163.81)	(1,250.01)	8,083.81	126.87

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)
01/08/2025	PR	CHK	SUMMARY PR 01/08/2025			1,041.67	(1,125.46)
01/28/2025	CD	CHK	Check: PC 200462	200462		25,400.00	(26,525.46)
01/28/2025	CD	CHK	Check: PC 200463	200463		700.00	(27,225.46)
01/28/2025	CD	CHK	Check: PC 200475	200475		2,000.00	(29,225.46)
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025			1,458.34	(30,683.80)
02/28/2025	CD	CHK	Check: PC 8355	8355(A)		2,891.00	(33,574.80)
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025			1,250.01	(34,824.81)
03/31/2025			248-000-001.000	END BALANCE	42,579.31	77,404.12	(34,824.81)
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
03/31/2025			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)
03/31/2025			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, WINI	SO4371		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
01/07/2025	AP	INV	FACADE IMPROVEMENT GRANT	11/21/2024		25,400.00	(25,400.00)
01/27/2025	AP	INV	TRYSTON MEMORIAL BENCH; DOWN PYMNT	01/23/2025		700.00	(26,100.00)
01/27/2025	AP	INV	BENCH; DOWN PYMNT	01/23/2025		2,000.00	(28,100.00)
01/28/2025	CD	CHK	Check: PC 200462	200462	25,400.00		(2,700.00)
01/28/2025	CD	CHK	Check: PC 200463	200463	700.00		(2,000.00)
01/28/2025	CD	CHK	Check: PC 200475	200475	2,000.00		0.00
01/30/2025	AP	INV	41" URBAN VASE-BLACK STONE	V208092		2,891.00	(2,891.00)
02/28/2025	CD	CHK	Check: PC 8355	8355(A)	2,891.00		0.00
03/31/2025			248-000-202.000	END BALANCE	68,129.75	68,129.75	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
03/31/2025			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)
03/31/2025			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)
03/31/2025			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
01/08/2025	PR	CHK	SUMMARY PR 01/08/2025		60.00		359.99
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025		83.99		443.98

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
248-451-713.001 EMPLOYER SOCIAL SECURITY (Continued)							
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		72.00		515.98
03/31/2025			248-451-713.001	END BALANCE	575.97	59.99	515.98
248-451-713.002 MEDICARE/EMPLOYER PORTION BEG. BALANCE							
07/01/2024							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
01/08/2025	PR	CHK	SUMMARY PR 01/08/2025		14.03		84.19
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025		19.65		103.84
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		16.84		120.68
03/31/2025			248-451-713.002	END BALANCE	134.71	14.03	120.68
248-451-804.000 ADMINISTRATION CHARGES BEG. BALANCE							
07/01/2024							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
03/31/2025			248-451-804.000	END BALANCE	3,655.00	0.00	3,655.00
248-451-818.000 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
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
01/08/2025	PR	CHK	SUMMARY PR 01/08/2025		967.64		6,730.84
01/27/2025	AP	INV	TRYSTON MEMORIAL BENCH; DOWN PYMNT	01/23/2025	700.00		7,430.84
01/27/2025	AP	INV	BENCH; DOWN PYMNT	01/23/2025	2,000.00		9,430.84
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025		1,354.70		10,785.54
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		1,161.17		11,946.71
03/31/2025			248-451-818.000	END BALANCE	12,914.35	967.64	11,946.71
248-451-818.040 DOWNTOWN IMPROVEMENT BEG. BALANCE							
07/01/2024							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'	S04371	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
01/30/2025	AP	INV	41" URBAN VASE-BLACK STONE	V208092	2,891.00		26,704.75
03/31/2025			248-451-818.040	END BALANCE	26,704.75	0.00	26,704.75
248-451-880.007 FACADE GRANTS BEG. BALANCE							
07/01/2024							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
01/07/2025	AP	INV	FACADE IMPROVEMENT GRANT	11/21/2024	25,400.00		37,800.00
03/31/2025			248-451-880.007	END BALANCE	37,800.00	0.00	37,800.00
TOTAL FOR FUND 248 DOWNTOWN DEVELOPMENT AUTHORITY					193,535.50	193,535.50	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/25	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	38,800.00	0.00	2,925.00	92.99
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	43,704.97	0.00	(13,704.97)	145.68
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	68.77	0.00	(68.77)	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	0.00	(250.00)	110.00
Total Dept 000 - REVENUE		95,686.28	80,725.00	92,045.58	0.00	(11,320.58)	114.02
TOTAL REVENUES		95,686.28	80,725.00	92,045.58	0.00	(11,320.58)	114.02
Expenditures							
Dept 172 - ADMINISTRATION DEPARTMENT							
251-172-713.001	EMPLOYER SOCIAL SECURITY	359.94	0.00	515.92	71.99	(515.92)	100.00
251-172-713.002	MEDICARE/EMPLOYER PORTION	84.18	0.00	120.65	16.83	(120.65)	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	2,090.75	450.00	2,309.25	47.52
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	30,911.96	500.00	(10,911.96)	154.56
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	8,321.71	1,161.17	4,178.29	66.57
251-172-818.040	DOWNTOWN IMPROVEMENT	2,843.14	12,000.00	9,405.01	0.00	2,594.99	78.38
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	411.05	50.00	88.95	82.21
251-172-880.008	MARKETING	10,710.73	4,500.00	6,258.40	0.00	(1,758.40)	139.08
251-172-882.000	MARKETING CO-OP	0.00	3,000.00	8,000.00	0.00	(5,000.00)	266.67
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	150.00	0.00	350.00	30.00
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	0.00	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	75,546.83	2,249.99	753.17	99.01
TOTAL EXPENDITURES		62,395.99	76,300.00	75,546.83	2,249.99	753.17	99.01
Fund 251 - PRINCIPAL SHOPPING DISTRICT:							
TOTAL REVENUES		95,686.28	80,725.00	92,045.58	0.00	(11,320.58)	114.02
TOTAL EXPENDITURES		62,395.99	76,300.00	75,546.83	2,249.99	753.17	99.01
NET OF REVENUES & EXPENDITURES		33,290.29	4,425.00	16,498.75	(2,249.99)	(12,073.75)	372.85

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	END BALANCE	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2024	AMENDED BUDGET	03/31/2025	MONTH 03/31/25	BALANCE	USED
TOTAL REVENUES - ALL FUNDS		140,955.95	126,355.00	134,624.89	0.00	(8,269.89)	106.54
TOTAL EXPENDITURES - ALL FUNDS		109,049.14	152,010.00	156,289.95	3,500.00	(4,279.95)	102.82
NET OF REVENUES & EXPENDITURES		<u>31,906.81</u>	<u>(25,655.00)</u>	<u>(21,665.06)</u>	<u>(3,500.00)</u>	<u>(3,989.94)</u>	<u>84.45</u>

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
08/31/2024	GJ	JE	RECORD CASH TRANSFERS	15346	2,121.16		45,986.34
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024			1,041.66	44,944.68
09/24/2024	CD	CHK	Check: PC 200128	200128		280.00	44,664.68
09/24/2024	CD	CHK	Check: PC 200133	200133		14.81	44,649.87
09/24/2024	CD	CHK	Check: PC 200166	200166		275.00	44,374.87
09/24/2024	CD	CHK	Check: PC 200193	200193		340.00	44,034.87
09/26/2024	CD	CHK	Check: PC 7988	7988 (A)		300.00	43,734.87
09/26/2024	CD	CHK	Check: PC 8002	8002 (A)		625.42	43,109.45
09/26/2024	CD	CHK	Check: PC 8003	8003 (A)		3,176.00	39,933.45
09/26/2024	CD	CHK	Check: PC 8020	8020 (A)		750.75	39,182.70
09/26/2024	CD	CHK	Check: PC 100706	100706 (E)		54.95	39,127.75
10/01/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/01/2024		409.30		39,537.05
10/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	15231		1,650.00	37,887.05
10/08/2024	CD	CHK	Check: PC 200211	200211		11.93	37,875.12
10/08/2024	CD	CHK	Check: PC 200213	200213		350.00	37,525.12
10/08/2024	CD	CHK	Check: PC 10790	10790 (E)		960.00	36,565.12
10/08/2024	CD	VOID	Check: PC 10790	10790 (E)	960.00		37,525.12
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024			1,041.66	36,483.46
10/11/2024	CD	CHK	Check: PC 10798	10798 (E)		58.50	36,424.96
10/11/2024	CD	VOID	Check: PC 10798	10798 (E)	58.50		36,483.46
10/17/2024	CD	CHK	Check: PC 200223	200223		675.00	35,808.46
10/17/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/17/2024		50.00		35,858.46
10/25/2024	CD	CHK	Check: PC 100721	100721 (E)		54.95	35,803.51
10/29/2024	CD	CHK	Check: PC 200227	200227		313.20	35,490.31
10/29/2024	CD	CHK	Check: PC 200247	200247		750.00	34,740.31
10/29/2024	CD	CHK	Check: PC 200253	200253		1,100.00	33,640.31
10/29/2024	CD	CHK	Check: PC 200258	200258		205.81	33,434.50
10/29/2024	CD	CHK	Check: PC 200266	200266		1,375.00	32,059.50
10/29/2024	CD	CHK	Check: PC 200274	200274		1,011.68	31,047.82
10/29/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/29/2024		1,186.00		32,233.82
10/31/2024	CD	CHK	Check: PC 8084	8084 (A)		1,800.06	30,433.76
10/31/2024	CD	CHK	Check: PC 8095	8095 (A)		904.00	29,529.76
10/31/2024	CD	CHK	Check: PC 8125	8125 (A)		540.00	28,989.76
11/13/2024	PR	CHK	SUMMARY PR 11/13/2024			1,041.66	27,948.10
11/15/2024	GJ	JE	RECORD CASH TRANSFERS	15316	510.47		28,458.57
11/18/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/18/2024		2,250.00		30,708.57
11/26/2024	CD	CHK	Check: PC 200299	200299		100.00	30,608.57
11/26/2024	CD	CHK	Check: PC 200300	200300		200.00	30,408.57
11/26/2024	CD	CHK	Check: PC 200333	200333		250.00	30,158.57
11/26/2024	CD	CHK	Check: PC 100739	100739 (E)		46.20	30,112.37
11/29/2024	CD	CHK	Check: PC 8154	8154 (A)		25.00	30,087.37
11/30/2024	GJ	JE	RECORD CASH TRANSFERS	15317	702.24		30,789.61

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-001.000 POOLED CASH				(Continued)			
12/02/2024	CD	CHK	Check: PC 200343	200343		50.00	30,739.61
12/05/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/05/2024		500.00		31,239.61
12/10/2024	CD	CHK	Check: PC 200354	200354		350.00	30,889.61
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024			1,041.66	29,847.95
12/12/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/12/2024		500.00		30,347.95
12/13/2024	CD	CHK	Check: PC 8193	8193 (A)		52.03	30,295.92
12/15/2024	GJ	JE	RECORD CASH TRANSFERS	15319	4.91		30,300.83
12/16/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/16/2024		380.00		30,680.83
12/20/2024	CD	CHK	Check: PC 200411	200411		320.00	30,360.83
12/23/2024	CD	CHK	Check: PC 8238	8238 (A)		392.50	29,968.33
12/23/2024	CD	CHK	Check: PC 8263	8263 (A)		310.00	29,658.33
12/26/2024	CD	CHK	Check: PC 100749	100749 (E)		50.00	29,608.33
01/08/2025	PR	CHK	SUMMARY PR 01/08/2025			1,041.66	28,566.67
01/16/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 01/16/2025		500.00		29,066.67
01/24/2025	CD	CHK	Check: PC 100761	100761 (E)		50.00	29,016.67
01/27/2025	CD	CHK	Check: PC 100766	100766 (E)		8,000.00	21,016.67
01/28/2025	CD	CHK	Check: PC 200452	200452		448.85	20,567.82
01/28/2025	CD	CHK	Check: PC 200494	200494		450.00	20,117.82
01/28/2025	CD	CHK	Check: PC 200505	200505		200.00	19,917.82
01/28/2025	CD	CHK	Check: PC 200507	200507		80.00	19,837.82
01/28/2025	CD	CHK	Check: PC 200511	200511		1,526.40	18,311.42
01/31/2025	CD	CHK	Check: PC 8328	8328 (A)		240.00	18,071.42
02/04/2025	CD	CHK	Check: PC 200516	200516		100.00	17,971.42
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025			1,458.33	16,513.09
02/25/2025	CD	CHK	Check: PC 200554	200554		150.00	16,363.09
02/26/2025	CD	CHK	Check: PC 100787	100787 (E)		50.00	16,313.09
02/28/2025	CD	CHK	Check: PC 8365	8365 (A)		87.69	16,225.40
02/28/2025	GJ	JE	RECORD CASH TRANSFERS	15351	4.99		16,230.39
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025			1,249.99	14,980.40
03/17/2025	CD	CHK	Check: PC 200602	200602		450.00	14,530.40
03/25/2025	CD	CHK	Check: PC 200618	200618		500.00	14,030.40
03/25/2025	CD	CHK	Check: PC 200651	200651		675.00	13,355.40
03/25/2025	CD	CHK	Check: PC 100812	100812 (E)		50.00	13,305.40
03/31/2025			251-000-001.000	END BALANCE	92,807.76	79,502.36	13,305.40
07/01/2024			251-000-002.000 CASH - IMM/PRI ACCT 1289		BEG. BALANCE		54,946.16
07/01/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/01/2024		170.00		55,116.16
07/01/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15195	14.26		55,130.42
07/02/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15196	0.67		55,131.09
07/03/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15197	1.34		55,132.43
07/05/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15198	9.41		55,141.84
07/05/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15199	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
08/09/2024	GJ	JE	MINT FESTIVAL SQUARE RECEIPTS	15334	0.87		54,114.21
08/12/2024	GJ	JE	MINT FESTIVAL SQUARE RECEIPTS	15335	4,515.24		58,629.45
08/12/2024	GJ	JE	MINT FESTIVAL SQUARE RECEIPTS	15336	227.59		58,857.04
03/31/2025			251-000-002.000	END BALANCE	4,952.54	1,041.66	58,857.04
07/01/2024			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)
03/31/2025			251-000-002.007	END BALANCE	0.00	2,964.14	(3,164.14)
07/01/2024			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
08/31/2024	GJ	JE	RECORD CASH TRANSFERS	15346		2,121.16	(2,121.16)
08/31/2024	GJ	JE	RECORD TAX REVENUES	15347	2,121.16		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
11/30/2024	GJ	JE	RECORD CASH TRANSFERS	15317		702.24	(702.24)
11/30/2024	GJ	JE	RECORD TAX REVENUES	15318	702.24		0.00
12/15/2024	GJ	JE	RECORD CASH TRANSFERS	15319		4.91	(4.91)
12/15/2024	GJ	JE	RECORD TAX REVENUES	15320	4.91		0.00
02/28/2025	GJ	JE	RECORD CASH TRANSFERS	15351		4.99	(4.99)
02/28/2025	GJ	JE	RECORD TAX REVENUES	15352	4.99		0.00
03/31/2025			251-000-084.703	END BALANCE	38,868.77	38,868.77	0.00
07/01/2024			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)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-202.000 ACCOUNTS PAYABLE							
				(Continued)			
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 202	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)
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)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-202.000 ACCOUNTS PAYABLE							
						(Continued)	
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)
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
01/07/2025	AP	INV	CUSTOM BOUQUETS; DOWNTOWN DECOR	5176401500		1,526.40	(1,526.40)
01/13/2025	AP	INV	ADVERTISING	22939 #2		240.00	(1,766.40)
01/13/2025	AP	INV	MUSIC; DOWNTOWN	100006503858		448.85	(2,215.25)
01/14/2025	AP	INV	TELEPHONE; JAN2025	01/10/2025		50.00	(2,265.25)
01/17/2025	AP	INV	ADVERTISING	002160		450.00	(2,715.25)
01/17/2025	AP	INV	DRINKING GLASSES FOR DDA	0013		80.00	(2,795.25)
01/24/2025	CD	CHK	Check: PC 100761	100761(E)	50.00		(2,745.25)
01/24/2025	AP	INV	GIFT CARDS	2501-849754		100.00	(2,845.25)
01/27/2025	AP	INV	VALENTINES DAY PROMO	01/23/2025		200.00	(3,045.25)
01/27/2025	AP	INV	HOLIDAY CO-OP COMMERCIALS; PSD/DDA	01/23/2025		5,804.00	(8,849.25)
01/27/2025	AP	INV	HOLIDAY CO-OP COMMERCIALS; PSD/DDA	11/21/2024		2,196.00	(11,045.25)
01/27/2025	CD	CHK	Check: PC 100766	100766(E)	8,000.00		(3,045.25)
01/28/2025	CD	CHK	Check: PC 200452	200452	448.85		(2,596.40)
01/28/2025	CD	CHK	Check: PC 200494	200494	450.00		(2,146.40)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-202.000 ACCOUNTS PAYABLE					(Continued)		
01/28/2025	CD	CHK	Check: PC 200505	200505	200.00		(1,946.40)
01/28/2025	CD	CHK	Check: PC 200507	200507	80.00		(1,866.40)
01/28/2025	CD	CHK	Check: PC 200511	200511	1,526.40		(340.00)
01/30/2025	AP	INV	REIMBURSE; LIGHTS, NECKLACES - COMMU	01/30/2025		87.69	(427.69)
01/31/2025	CD	CHK	Check: PC 8328	8328(A)	240.00		(187.69)
02/04/2025	CD	CHK	Check: PC 200516	200516	100.00		(87.69)
02/12/2025	AP	INV	TELEPHONE; FEB2025	02/10/2025		50.00	(137.69)
02/20/2025	AP	INV	SPRING WORKSHOP; HANOVER	E3246		150.00	(287.69)
02/21/2025	AP	INV	ADVERTISING; ST. PAT'S DAY - PSD/DDA	002177		675.00	(962.69)
02/25/2025	CD	CHK	Check: PC 200554	200554	150.00		(812.69)
02/26/2025	CD	CHK	Check: PC 100787	100787(E)	50.00		(762.69)
02/28/2025	CD	CHK	Check: PC 8365	8365(A)	87.69		(675.00)
03/05/2025	AP	INV	DEPOSIT FOR MINT FEST; MUSIC	03/03/2025		500.00	(1,175.00)
03/17/2025	AP	INV	TENT RENTAL	01/30/2025		450.00	(1,625.00)
03/17/2025	CD	CHK	Check: PC 200602	200602	450.00		(1,175.00)
03/17/2025	AP	INV	TELEPHONE; MAR2025	03/10/2025		50.00	(1,225.00)
03/25/2025	CD	CHK	Check: PC 200618	200618	500.00		(725.00)
03/25/2025	CD	CHK	Check: PC 200651	200651	675.00		(50.00)
03/25/2025	CD	CHK	Check: PC 100812	100812(E)	50.00		0.00
03/31/2025			251-000-202.000	END BALANCE	71,392.91	70,187.96	0.00
251-000-257.000 ACCRUED WAGE PAYABLE					BEG. BALANCE		
07/01/2024							(1,041.66)
07/01/2024	PRAW	CHK	SUMMARY PRAW 07/01/2024		1,041.66		0.00
03/31/2025			251-000-257.000	END BALANCE	1,041.66	0.00	0.00
251-000-390.000 Fund Balance					BEG. BALANCE		
07/01/2024							(52,499.55)
03/31/2025			251-000-390.000	END BALANCE	0.00	0.00	(52,499.55)
251-000-452.006 DOWNTOWN BUSINESS DISTRICT					BEG. BALANCE		
07/01/2024							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)
08/31/2024	GJ	JE	RECORD TAX REVENUES	15347		2,100.00	(37,625.00)
11/15/2024	GJ	JE	RECORD TAX REVENUES	15315		490.67	(38,115.67)
11/30/2024	GJ	JE	RECORD TAX REVENUES	15318		675.00	(38,790.67)
12/15/2024	GJ	JE	RECORD TAX REVENUES	15320		4.67	(38,795.34)
02/28/2025	GJ	JE	RECORD TAX REVENUES	15352		4.66	(38,800.00)
03/31/2025			251-000-452.006	END BALANCE	0.00	38,800.00	(38,800.00)
251-000-653.001 FARMERS' MARKET					BEG. BALANCE		
07/01/2024							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 MA	10/24/2024-1	25.00		(1,724.84)
03/31/2025			251-000-653.001	END BALANCE	25.00	1,749.84	(1,724.84)
251-000-653.003 CAR SHOWS					BEG. BALANCE		
07/01/2024							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)
03/31/2025			251-000-653.003	END BALANCE	0.00	3,397.00	(3,397.00)
251-000-653.005 MINT FESTIVAL					BEG. BALANCE		
07/01/2024							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)
08/09/2024	GJ	JE	MINT FESTIVAL SQUARE RECEIPTS	15334		0.87	(1,100.87)
08/12/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/12/2024			37,357.00	(38,457.87)
08/12/2024	GJ	JE	MINT FESTIVAL SQUARE RECEIPTS	15335		4,515.24	(42,973.11)
08/12/2024	GJ	JE	MINT FESTIVAL SQUARE RECEIPTS	15336		227.59	(43,200.70)
08/16/2024	AP	INV	ICE & POP	08/14/2024	174.56		(43,026.14)
08/16/2024	AP	INV	REIMBURSE; HOTDOGS & BUNS	08/14/2024	80.47		(42,945.67)
08/21/2024	CR	RCPT	GENERAL RECEIPT 08/21/2024			350.00	(43,295.67)
10/01/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/01/2024			409.30	(43,704.97)
03/31/2025			251-000-653.005	END BALANCE	255.03	43,960.00	(43,704.97)
251-000-653.013 WINTER FESTIVAL					BEG. BALANCE		
07/01/2024							0.00
12/16/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/16/2024			380.00	(380.00)
03/31/2025			251-000-653.013	END BALANCE	0.00	380.00	(380.00)
251-000-665.000 INTEREST EARNED/INVESTMENTS					BEG. BALANCE		
07/01/2024							0.00
08/31/2024	GJ	JE	RECORD TAX REVENUES	15347		21.16	(21.16)
11/15/2024	GJ	JE	RECORD TAX REVENUES	15315		19.80	(40.96)
11/30/2024	GJ	JE	RECORD TAX REVENUES	15318		27.24	(68.20)
12/15/2024	GJ	JE	RECORD TAX REVENUES	15320		0.24	(68.44)
02/28/2025	GJ	JE	RECORD TAX REVENUES	15352		0.33	(68.77)
03/31/2025			251-000-665.000	END BALANCE	0.00	68.77	(68.77)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
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)
03/31/2025			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)
03/31/2025			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)
01/16/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 01/16/2025			500.00	(2,750.00)
03/31/2025			251-000-679.000	END BALANCE	0.00	2,750.00	(2,750.00)
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
01/08/2025	PR	CHK	SUMMARY PR 01/08/2025		59.99		359.94
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025		83.99		443.93
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		71.99		515.92
03/31/2025			251-172-713.001	END BALANCE	575.91	59.99	515.92
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
01/08/2025	PR	CHK	SUMMARY PR 01/08/2025		14.03		84.18
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025		19.64		103.82
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		16.83		120.65
03/31/2025			251-172-713.002	END BALANCE	134.68	14.03	120.65
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
01/17/2025	AP	INV	ADVERTISING	002160	450.00		1,300.75
01/24/2025	AP	INV	GIFT CARDS	2501-849754	100.00		1,400.75
01/27/2025	AP	INV	VALENTINES DAY PROMO	01/23/2025	200.00		1,600.75
01/30/2025	AP	INV	REIMBURSE; LIGHTS, NECKLACES - COMMU	01/30/2025	40.00		1,640.75
03/17/2025	AP	INV	TENT RENTAL	01/30/2025	450.00		2,090.75
03/31/2025			251-172-751.000	END BALANCE	2,090.75	0.00	2,090.75
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
03/31/2025			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 PART	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	AUXILLARY PAY; STAGE SECURITY MINT FI	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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-172-751.003 MINT FESTIVAL							
					(Continued)		
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
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
03/05/2025	AP	INV	DEPOSIT FOR MINT FEST; MUSIC	03/03/2025	500.00		30,911.96
03/31/2025			251-172-751.003	END BALANCE	30,933.15	21.19	30,911.96
251-172-751.007 WINTER FESTIVAL					BEG. BALANCE		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
03/31/2025			251-172-751.007	END BALANCE	1,956.03	0.00	1,956.03
251-172-751.010 FALL FESTIVAL					BEG. BALANCE		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
03/31/2025			251-172-751.010	END BALANCE	988.20	0.00	988.20
251-172-804.000 ADMINISTRATION CHARGES					BEG. BALANCE		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
03/31/2025			251-172-804.000	END BALANCE	3,300.00	0.00	3,300.00
251-172-814.002 WEBSITE					BEG. BALANCE		0.00
11/20/2024	AP	INV	GROUP PLAN 250 CONTACTS	2308019816	810.00		810.00
03/31/2025			251-172-814.002	END BALANCE	810.00	0.00	810.00
251-172-818.000 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
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
01/08/2025	PR	CHK	SUMMARY PR 01/08/2025		967.64		5,805.84
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025		1,354.70		7,160.54
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		1,161.17		8,321.71
03/31/2025			251-172-818.000	END BALANCE	9,289.35	967.64	8,321.71
251-172-818.040 DOWNTOWN IMPROVEMENT					BEG. BALANCE		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 DI	20876	750.00		5,103.42
10/08/2024	AP	INV	PERMIT APPLICATION	0548007216	960.00		6,063.42
10/08/2024	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
01/07/2025	AP	INV	CUSTOM BOUQUETS; DOWNTOWN DECOR	5176401500	1,526.40		9,357.32
01/30/2025	AP	INV	REIMBURSE; LIGHTS, NECKLACES - COMMU	01/30/2025	47.69		9,405.01
03/31/2025			251-172-818.040	END BALANCE	10,365.01	960.00	9,405.01
251-172-853.004 MONTHLY & LONG DISTANCE SERV					BEG. BALANCE		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
01/14/2025	AP	INV	TELEPHONE; JAN2025	01/10/2025	50.00		311.05
02/12/2025	AP	INV	TELEPHONE; FEB2025	02/10/2025	50.00		361.05
03/17/2025	AP	INV	TELEPHONE; MAR2025	03/10/2025	50.00		411.05
03/31/2025			251-172-853.004	END BALANCE	411.05	0.00	411.05
251-172-880.008 MARKETING					BEG. BALANCE		0.00
07/11/2024	AP	INV	DOWNTOWN POSTER/BILLBOARD DIST MAY-AI	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	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	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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-172-880.008 MARKETING					(Continued)		
12/12/2024	AP	INV	ADVERTISING	22939	310.00		5,263.40
01/13/2025	AP	INV	ADVERTISING	22939 #2	240.00		5,503.40
01/17/2025	AP	INV	DRINKING GLASSES FOR DDA	0013	80.00		5,583.40
02/21/2025	AP	INV	ADVERTISING; ST. PAT'S DAY - PSD/DDA	002177	675.00		6,258.40
03/31/2025			251-172-880.008	END BALANCE	6,461.90	203.50	6,258.40
251-172-882.000 MARKETING CO-OP					BEG. BALANCE		
07/01/2024							0.00
01/27/2025	AP	INV	HOLIDAY CO-OP COMMERCIALS; PSD/DDA	01/23/2025	5,804.00		5,804.00
01/27/2025	AP	INV	HOLIDAY CO-OP COMMERCIALS; PSD/DDA	11/21/2024	2,196.00		8,000.00
03/31/2025			251-172-882.000	END BALANCE	8,000.00	0.00	8,000.00
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
03/31/2025			251-172-956.000	END BALANCE	220.62	0.00	220.62
251-172-960.000 EDUCATION AND TRAINING					BEG. BALANCE		
07/01/2024							0.00
02/20/2025	AP	INV	SPRING WORKSHOP; HANOVER	E3246	150.00		150.00
03/31/2025			251-172-960.000	END BALANCE	150.00	0.00	150.00
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
03/31/2025			251-172-961.000	END BALANCE	350.00	0.00	350.00
251-172-969.000 GRANTS					BEG. BALANCE		
07/01/2024							0.00
07/09/2024	AP	INV	LICENSE	0931008206	435.00		435.00
03/31/2025			251-172-969.000	END BALANCE	435.00	0.00	435.00
251-172-969.001 MUSIC					BEG. BALANCE		
07/01/2024							0.00
01/13/2025	AP	INV	MUSIC; DOWNTOWN	100006503858	448.85		448.85
03/31/2025			251-172-969.001	END BALANCE	448.85	0.00	448.85
TOTAL FOR FUND 251 PRINCIPAL SHOPPING DISTRICT					287,116.85	287,116.85	0.00

**Downtown
St. Johns**



**Downtown
St. Johns**



**Downtown
St. Johns**



**Downtown
St. Johns**





SOCIAL DISTRICT

HOURS: TUESDAY THRU SATURDAY FROM 11AM TO 10PM

**YOU CAN ONLY CARRY ALCOHOL PURCHASED FROM
AN APPROVED PARTICIPATING ESTABLISHMENT
YOU CAN NOT ENTER A PARTICIPATING ESTABLISHMENT WITH
ALCOHOL FROM ANOTHER PARTICIPANT**



**PARTICIPATING ESTABLISHMENTS:
BRUNO'S BAR
HEIST GRILLE
SIRENS BAR
SWANY'S PUB**

SOCIAL DISTRICT BOUNDARIES



**QUESTIONS: CONTACT THE DOWNTOWN PRINCIPAL
SHOPPING DISTRICT OFFICE: 989-224-8944 EXT 233
PSDCITYOFSJ@GMAIL.COM**



SOCIAL DISTRICT RULES FOR BAR OWNERS

1. HOURS: TUESDAY THRU SATURDAY FROM 11AM TO 10PM
2. NO GLASS CONTAINERS
3. CONTAINERS CAN HOLD A MAXIMUM OF 16 OUNCES
4. EACH CONTAINER LEAVING YOUR ESTABLISHMENT MUST HAVE AN APPROVED SOCIAL DISTRICT STICKER WITH THE NAME OF YOUR ESTABLISHMENT
5. NO ONE MAY ENTER YOUR PREMISES WITH A DRINK FROM ANOTHER ESTABLISHMENT
6. DRINKS ARE ONLY ALLOWED WITHIN THE BOUNDARIES OF THE DISTRICT WHICH ARE CLEARLY MARKED WITH SIGNS.
7. NO ALCOHOL IS TO BE TAKEN OUT OF THE DISTRICT OR CONSUMED IN A VEHICLE



QUESTIONS: CONTACT THE DOWNTOWN PRINCIPAL
SHOPPING DISTRICT OFFICE: 989-224-8944 EXT 233
PSDCITYOFSJ@GMAIL.COM

BUSINESS

Successful businesses are vital to a thriving district.

BUSINESS KEY FOCUS AREAS

Business Retention Strategies | Business Recruitment Strategies | Business Plan Competitions
Incentive Strategies | Rightsized Retail | Expansion Exploration | Retail Market Data
Succession Planning | New Business Start Up Package

business solution scorecard

PERFORMANCE MEASURE	STARTING 0 1		EVOLVING 2 3		EXCELLING 4 5	
1. Business development efforts and the broader scope of district revitalization initiatives are focused on a targeted geographic area that is clearly defined and mapped	☐	☐	☐	☐	☐	☐
2. A building and business inventory of the district has been completed for all properties and businesses within the district	☐	☐	☐	☐	☐	☐
3. A map identifying and analyzing the district's business and activity mix on first and upper floors is in place and updated regularly or as changes warrant	☐	☐	☐	☐	☐	☐
4. The organization has programming and resources in place to actively assist small businesses and entrepreneurs in the district	☐	☐	☐	☐	☐	☐
5. The organization maintains current market information and a list of targeted business expansion and recruitment opportunities	☐	☐	☐	☐	☐	☐
6. Business development and recruitment collateral materials are in place and updated regularly or as needed	☐	☐	☐	☐	☐	☐
7. The organization hosts regular business owner meetings and/or communicates regularly with business owners to determine needs or challenges, and share successes	☐	☐	☐	☐	☐	☐
BUSINESS TOTAL SCORE						

SCORING SCALE

0—1 Starting: Doesn't exist or we're just getting started (in the early discussion, research or planning stages) — or — underperforming and in need of a re-boot.

2—3 Evolving: Getting ready to launch or already in place, operating or programmed — but with opportunities for growth or enhancement.

4—5 Excelling: Actively and consistently demonstrated or mastered with a high degree of proficiency and quality— commonly viewed among our greatest strengths.

Scan the QR code here to go directly to the resource library and download the tools you need to keep your revitalization efforts moving forward!



SCAN ME

MSSC

REAL ESTATE

Investment in property development and building rehabilitation is the key to growing

REAL ESTATE KEY FOCUS AREAS

Building Inventory | Available Property Listings | Property Owner Brainstorms | Vacancy Treatments | Building Rehabilitation | Property Redevelopment | Upper Floor Renovations

real estate solution scorecard

PERFORMANCE MEASURE	STARTING		EVOLVING		EXCELLING	
	0	1	2	3	4	5
1. A building inventory identifying occupancy status and uses located in each building's ground and upper levels is complete and kept up to date	☐	☐	☐	☐	☐	☐
2. Organization leaders are familiar with existing plans, market studies, zoning ordinances, and other district planning and development-related documents	☐	☐	☐	☐	☐	☐
3. Real estate-related projects and programming are aligned with, support and/or leverage existing plans, market studies, land use strategies, etc.	☐	☐	☐	☐	☐	☐
4. The organization actively assists and provides resources to promote and support real estate development activity in the district	☐	☐	☐	☐	☐	☐
5. The organization has programming and resources in place to actively assist property owners and to encourage development, building rehabilitation and/or facade improvements	☐	☐	☐	☐	☐	☐
6. The organization is well-versed in local development processes and has a strong rapport with development partners and officials	☐	☐	☐	☐	☐	☐
REAL ESTATE TOTAL SCORE						

SCORING SCALE

0—1 Starting: Doesn't exist or we're just getting started (in the early discussion, research or planning stages) — or — underperforming and in need of a re-boot.

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4—5 Excelling: Actively and consistently demonstrated or mastered with a high degree of proficiency and quality— commonly viewed among our greatest strengths.

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MSSC

EVENTS

A well designed event strategy creates vibrancy, builds brand equity, and proves market viability.

EVENTS KEY FOCUS AREAS

Small, Reoccurring Habit Forming Events | Extended Hours Events
Streamlined Festivals | Micro-celebrations

event solution scorecard

PERFORMANCE MEASURE	STARTING		EVOLVING		EXCELLING	
	0	1	2	3	4	5
1. The organization produces, provides assistance and/or supports events that build brand equity for the district	☐	☐	☐	☐	☐	☐
2. The organization's annual events calendar includes a mix of special events, retail events, and image-building events with specific goals identified	☐	☐	☐	☐	☐	☐
3. An organized approach or program is in place and working effectively to procure and manage event sponsorships	☐	☐	☐	☐	☐	☐
4. The organization regularly (e.g. post-event or annually) completes an evaluation of events, including a cost-benefit analysis, and acts accordingly	☐	☐	☐	☐	☐	☐
EVENT TOTAL SCORE						

SCORING SCALE

0—1 Starting: Doesn't exist or we're just getting started (in the early discussion, research or planning stages) — or — underperforming and in need of a re-boot.

2—3 Evolving: Getting ready to launch or already in place, operating or programmed — but with opportunities for growth or enhancement.

4—5 Excelling: Actively and consistently demonstrated or mastered with a high degree of proficiency and quality— commonly viewed among our greatest strengths.

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MSSC

MARKETING

Telling your story and building your brand is essential to district success

MARKETING KEY FOCUS AREAS

Storytelling | Social Media Spotlights | Faces of Places Spotlight | Image Building | Promotion and Advertising Strategies

marketing solution scorecard

PERFORMANCE MEASURE	STARTING		EVOLVING		EXCELLING	
	0	1	2	3	4	5
1. The organization orchestrates, provides assistance and/or supports place-based marketing programs and activities consistent with the district's brand	☐	☐	☐	☐	☐	☐
2. The organization effectively uses social media, advertising, materials, and/or other medium to tell a story, reach targeted audiences, and highlight district assets	☐	☐	☐	☐	☐	☐
3. A quality branding system for the district is in place and being implemented effectively across all medium to build brand equity	☐	☐	☐	☐	☐	☐
4. The organization has developed a communication plan outlining regular communication efforts with key stakeholders	☐	☐	☐	☐	☐	☐
MARKETING TOTAL SCORE						

SCORING SCALE

0—1 Starting: Doesn't exist or we're just getting started (in the early discussion, research or planning stages) — or — underperforming and in need of a re-boot.

2—3 Evolving: Getting ready to launch or already in place, operating or programmed — but with opportunities for growth or enhancement.

4—5 Excelling: Actively and consistently demonstrated or mastered with a high degree of proficiency and quality— commonly viewed among our greatest strengths.

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SCAN ME

MSSC

Our buildings are our character. They make us who we are. We must restore and protect our authenticity and uniqueness.

PRESERVATION KEY FOCUS AREAS

Façade and Building Improvement Grants | Community Master Plans and Ordinances
Component Grants | Roof and Building Stabilization | Historic Preservation Standards
Property Owner Education | Historic Designation

preservation solution scorecard

PERFORMANCE MEASURE	STARTING		EVOLVING		EXCELLING	
	0	1	2	3	4	5
1. The organization has programming and resources in place to actively encourage appropriate building rehabilitation and façade improvements	☐	☐	☐	☐	☐	☐
2. The organization has strong relationships with local and/or state historic preservation partners and works actively to promote the benefits of preservation	☐	☐	☐	☐	☐	☐
PRESERVATION TOTAL SCORE						

SCORING SCALE

0—1 Starting: Doesn't exist or we're just getting started (in the early discussion, research or planning stages) — or — underperforming and in need of a re-boot.

2—3 Evolving: Getting ready to launch or already in place, operating or programmed — but with opportunities for growth or enhancement.

4—5 Excelling: Actively and consistently demonstrated or mastered with a high degree of proficiency and quality— commonly viewed among our greatest strengths.

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SCAN ME

PLACE

Placemaking binds people to place. That connection drives investment.

PLACE KEY FOCUS AREAS

Parklets | Banners | Wayfinding Systems | Streetscapes | Parking Systems & Awareness | Public Art

place solution scorecard

PERFORMANCE MEASURE	STARTING		EVOLVING		EXCELLING	
	0	1	2	3	4	5
1. The organization provides support and assistance for ongoing district cleanliness, maintenance and beautification efforts and projects	☐	☐	☐	☐	☐	☐
2. The organization provides support and assistance for public spaces, public art, or other district placemaking efforts, enhancements and projects	☐	☐	☐	☐	☐	☐
3. Placemaking projects and activities are coordinated with local government, property and business owners, and other partners to maximize resources and results	☐	☐	☐	☐	☐	☐
PLACE TOTAL SCORE						

SCORING SCALE

0—1 Starting: Doesn't exist or we're just getting started (in the early discussion, research or planning stages) — or — underperforming and in need of a re-boot.

2—3 Evolving: Getting ready to launch or already in place, operating or programmed — but with opportunities for growth or enhancement.

4—5 Excelling: Actively and consistently demonstrated or mastered with a high degree of proficiency and quality— commonly viewed among our greatest strengths.

Scan the QR code here to go directly to the resource library and download the tools you need to keep your revitalization efforts moving forward!



SCAN ME

MSSC

A strong, sustainable organization is one that understands and communicates its value to the community.

Single-ask sponsorship Campaigns | Investor Relations | Proactive Communication | Diversifying Revenue | Building Volunteer Support | Spotighting Volunteers

STARTING

EVOLVING

EXCELLING

PERFORMANCE MEASURE	0	1	2	3	4	5
1. The organization effectively engages and mobilizes volunteers to implement select projects and programs	☐	☐	☐	☐	☐	☐
2. The organization has specific protocols, tools, and/or programs in place - and makes an intentional effort - to cultivate a strong volunteer base	☐	☐	☐	☐	☐	☐
3. Effective efforts or programs are in place to engage district business owners, property owners and residents and to nurture their buy-in and support of the organization	☐	☐	☐	☐	☐	☐
4. Effective efforts or programs are in place to engage other community organizations and partners, to develop and maintain their buy-in and support of the organization, and to collaborate in pursuit of shared interests	☐	☐	☐	☐	☐	☐
5. Effective efforts or programs are in place to engage and communicate with local government leaders, and to maintain their buy-in and support of the organization	☐	☐	☐	☐	☐	☐
6. The organization is effective at identifying organizational capacity needs and in pursuing and leveraging resources and support, when and where needed	☐	☐	☐	☐	☐	☐
7. A budget and budgeting processes to support the organization and its programs and projects are in place and effectively administered	☐	☐	☐	☐	☐	☐
8. Line items in the organization's budget align with and support implementation of the organization's strategic plan	☐	☐	☐	☐	☐	☐
9. The organization has a plan in place and is working effectively to increase and diversify funding through fundraising, annual sponsorships, events, etc.	☐	☐	☐	☐	☐	☐
CAPACITY TOTAL SCORE						

PEOPLE

Grassroots economic development is people-driven.

PEOPLE KEY FOCUS AREAS

Mobilizing Leaders and Volunteers | Single-serving Missions | Strategy Driven Focus | Respecting Human Capital
Celebrating Investments of Time | Measuring Impact | Telling Our Story

people solution scorecard

	STARTING		EVOLVING		EXCELLING	
PERFORMANCE MEASURE	0	1	2	3	4	5
1. An organizational chart and clear management structure governing the organization's operations are in place	☐	☐	☐	☐	☐	☐
2. The composition of the organization's governing board or leadership team is diverse and representative of the district's stakeholders	☐	☐	☐	☐	☐	☐
3. The organization's day-to-day operations are effectively managed by professional, paid staff	☐	☐	☐	☐	☐	☐
4. Roles and responsibilities of the organization are well-defined, differentiated, and complementary to the work of other local organizations	☐	☐	☐	☐	☐	☐
5. The organization has, and works effectively to foster, a vision and goals for the district that are supported by a consensus of key stakeholders	☐	☐	☐	☐	☐	☐
6. The organization has a strategic plan and/or develops and implements projects and programs to support the vision and goals for the district	☐	☐	☐	☐	☐	☐
7. The organization annually plans projects and programs and uses a work plan to track progress and measure impacts	☐	☐	☐	☐	☐	☐
PEOPLE TOTAL SCORE						

SCORING SCALE

0—1 Starting: Doesn't exist or we're just getting started (in the early discussion, research or planning stages) — or — underperforming and in need of a re-boot.

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SCAN ME

MSSC

DOWNTOWN AND DISTRICT MANAGEMENT SCORECARD

Record your score for each of the eight categories to see what areas your organization is strong in, and the areas that you might need to dig a little deeper into.

Business	①	②	③	④	⑤	⑥	⑦	⑧	⑨	⑩	⑪	⑫	⑬	⑭	⑮	⑯	⑰	⑱	⑲	⑳	㉑	㉒	㉓	㉔	㉕	㉖	㉗	㉘	㉙	㉚	㉛	㉜	㉝
Real Estate	①	②	③	④	⑤	⑥	⑦	⑧	⑨	⑩	⑪	⑫	⑬	⑭	⑮	⑯	⑰	⑱	⑲	⑳	㉑	㉒	㉓	㉔	㉕	㉖	㉗	㉘	㉙	㉚	㉛	㉜	㉝
Events	①	②	③	④	⑤	⑥	⑦	⑧	⑨	⑩	⑪	⑫	⑬	⑭	⑮	⑯	⑰	⑱	⑲	⑳	㉑	㉒	㉓	㉔	㉕	㉖	㉗	㉘	㉙	㉚	㉛	㉜	㉝
Marketing	①	②	③	④	⑤	⑥	⑦	⑧	⑨	⑩	⑪	⑫	⑬	⑭	⑮	⑯	⑰	⑱	⑲	⑳	㉑	㉒	㉓	㉔	㉕	㉖	㉗	㉘	㉙	㉚	㉛	㉜	㉝
Preservation	①	②	③	④	⑤	⑥	⑦	⑧	⑨	⑩	⑪	⑫	⑬	⑭	⑮	⑯	⑰	⑱	⑲	⑳	㉑	㉒	㉓	㉔	㉕	㉖	㉗	㉘	㉙	㉚	㉛	㉜	㉝
Place	①	②	③	④	⑤	⑥	⑦	⑧	⑨	⑩	⑪	⑫	⑬	⑭	⑮	⑯	⑰	⑱	⑲	⑳	㉑	㉒	㉓	㉔	㉕	㉖	㉗	㉘	㉙	㉚	㉛	㉜	㉝
Capacity	①	②	③	④	⑤	⑥	⑦	⑧	⑨	⑩	⑪	⑫	⑬	⑭	⑮	⑯	⑰	⑱	⑲	⑳	㉑	㉒	㉓	㉔	㉕	㉖	㉗	㉘	㉙	㉚	㉛	㉜	㉝
People	①	②	③	④	⑤	⑥	⑦	⑧	⑨	⑩	⑪	⑫	⑬	⑭	⑮	⑯	⑰	⑱	⑲	⑳	㉑	㉒	㉓	㉔	㉕	㉖	㉗	㉘	㉙	㉚	㉛	㉜	㉝

A. Based on your scorecard results, which of the eight core areas represent the organization's greatest strengths? (select up to three)

B. Which of the eight core areas represent areas of greatest need or challenges facing the organization? (select up to three)

C. List or briefly describe five specific actions, projects, or areas of focus representing some of the best opportunities for growth or improvements for your organization and/or the downtown or district?

- 1.
- 2.
- 3.
- 4.
- 5.

Applying the Results EVALUATION AND STRATEGIC PLANNING

- Distribute a copy of the scorecard (and this summary evaluation worksheet) to each of your downtown or district management organization's board or leadership team members, including staff members.
- Set and communicate a deadline for completing and returning the scorecard.
- Compile completed scorecard results, paying special attention to areas of agreement and alignment, and areas of divergence.
- Facilitate a strategic planning session or retreat to review and discuss the compiled results. Discussion might revolve around questions and topics like:
 - What surprised you or stood out?
 - Which core areas or performance measures deserve more dialog or further exploration?
 - Looking deeper, what might be driving the results? (e.g. challenges, issues, timing, external forces, leadership, resources, etc.)
 - Who else—individuals and/or organizations—should be approached for perspective, clarification, or help?
- Build consensus around directions, priorities, actions, and/or next steps. For example:
 - To get started, refer to the list of "Best Opportunities for Growth or Improvements" compiled from this worksheet.
 - Invite each member to offer their own top three (these may come directly from the compiled list or may be new based on discussions and ideas shared at the session).
 - Create the list on chart paper and provide each member a chance to vote on their top 3 from the newly compiled list (the "dot" method works well for this purpose).
 - Tally the votes to identify areas and items of priority consensus. Choose three to five the organization will emphasize as organization development priorities over the next year.
 - Match priorities to Michigan Main Street Solution Center tools and resources for help getting started, elevating your efforts, and staying on track.
- Repeat the process annually to measure progress and re-assess organization development priorities.