



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

**BOARD OF
DIRECTORS
2023 - 2024**

Chairman
Jason Butler
Butler Financial

Vice-Chairman
Tyler Barlage
Community Christian
Church

Secretary-Treasurer
Bruce DeLong
Clinton County

Directors
Emily Baudoux
Rise Up Co.

Ed Brandon
Gilroy's Hardware

Chad Gamble
City of St. Johns,

Erika Hayes
Jackson,
Hayes, PC

Brent Hurst
OhMi Organics

Tracy Kossaras
Kurt's Appliance

Monica Ladiski
Lotus Health

Nancy McKinley
Castle Resident

Corinne Trimbach
Mint Door
Boutique

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

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

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

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

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

AGENDA

Principal Shopping District Meeting

June 5, 2024

11: 30 am, PSD Office/Fire Hall

* Indicates an attachment

1. Call to Order 11:30am

2. Additions to the Agenda 11:30am

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

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

- A. *Minutes of meeting dated May 1,2024
- B. *Minutes from Executive, Marketing and Event Meetings
- C. *City of St Johns monthly financial report through May 31,2024
- D. *Director's Report

4. Communications

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

5. Old Business

- A. Board Retreat 11:51 am(5 minutes)

6. New Business

- A. Election of Officers for 24-25 11:56am(5 minutes)
- B. Board Members Reappointment 12:01pm (3 minutes)
Brent Hurst, Ed Brandon, Tracy Kossaras

Next Regular PSD Board Meeting July 10, 2024



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

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AGENDA

Downtown Development Authority Meeting

June 5, 2024

Immediately After 11:30 PSD Meeting at DDA Office

* Indicates an attachment

1. Call to Order 12:04 pm

2. Additions to the Agenda 12:05 pm

3. Approval of the Consent Agenda: 12:06 pm

- A. *Minutes of meeting dated May 1, 2024
- B. *Design Committee Meeting Minutes
- C. *City of St Johns monthly financial report through May 31,2024

4. Communications

- A. Design Committee 12:07 pm (3 minutes)
Art Bench Review, possible sponsors

5. Old Business

- A. Small Town Grant 12:10 pm(3 minutes)12
- B. Old Trash Cans and Benches 12:13pm(3 minutes)

6. New Business

- A. Election of Officers for 24-25 12.16 pm(1 minutes)
- B. Board Members Reappointment 12:17 pm (1 minutes)
Brent Hurst, Ed Brandon, Tracy Kossaras

None

7. Public Comment (please keep to under 3 minutes) 12:18 pm (5 minutes)

Adjournment 12:23 pm

Next Regular DDA Board Meeting July 10, 2024



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Tracy Kossaras
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Monica Ladiski
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Nancy McKinley
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Boutique

COMMITTEES

Design
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Lori Wurm
Lara Boettiger
Theresa Levit
Brandi Martinez

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Marketing
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Erika Hayes
Emily Baudoux
Vicki Schaffer
Brent Hurst
Monica Ladiski

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Heather Hanover
989-224-8944 Ext
233

**Meeting Minutes
Principal Shopping District
May 1, 2024**

11:30 am, At PSD Office

Members Present: Tyler Barlage, Emily Baudoux, Bruce DeLong, Brent Hurst, Tracy Kossaras, Nancy McKinley, Erika Hayes and Monica Ladiski.

Other Present: Sara Beauchamp-Hicks, Beth Klein, Mayor Scott Dzurka, Chief Kirk and Heather Hanover

- 1. Meeting was called to Order by Vice Chair Barlage at 11:30 am**
- 2. Additions to the Agenda:** None, motion to approve the agenda as presented made by Bruce DeLong, seconded by Tracy Kossaras, motion carried.
- 3. Public Comment:** None
- 4. Motion to Approve the Consent Agenda made by Bruce DeLong, seconded by Monica Ladiski motion carried.**
 - A. Minutes of meeting dated April 3,2024
 - B. Minutes of the Executive, Marketing and Events Committee Meetings
 - C. City of St Johns monthly financial report through April 24,2024
 - D. Director's Report

Vice Chair Barlage reported the successful awarding of a \$10,000 Grant from the Consumers Power Foundation "Put Your Town on the Map" for new functional art benches in the downtown.

5.Communications

A. Events Committee: Tracy said at the last meeting the committee discussed the St Patrick's Day event. If repeated we would give out more than one prize. The businesses were very generous. For Spring Fling, we are providing the live music and maybe the hot dog cart. Brent is working on food truck vendors for the Mint Fest. The group is purchasing barriers for the festival that can be used by other groups also.

B. Marketing Committee: Tyler stated that the group is still working to update the website to a customer friendly version. They are also collaborating with the Chamber on Billboards and a design was approved. They are working on the downtown brochure and the Farmers Market. They also are going to start having downtown merchandise for sale. Lastly, they decided on a name for the Mint Fest in downtown, it will be the Mint Fest Block Party

C. Executive Committee : There was discussion of the Social District which will be addressed later in the agenda.

D. City Update: City Manger Gamble was reached by phone and he updated the board on the progress for Brush Street. The hope is to have this done before the Mint Fest. They would like to do the Higham Street Parking lot at the same time but they are not sure they can get both done in time. The solar company has decided not to come to the old Federal Mogul Building in St Johns. The cost of transporting their product to and from St Johns was too prohibitive. The city passed the Fantasy Forest 2.0 Plans, they will need 2 million for the whole project and are well on their way with grants and other funding. The MSU Urban planning students' presentation for the Depot grounds went well and the council sees this as a stepping stone for the area.

6.Old Business:

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

7.New Business:

A: Kiwanis Flag Program: The Kiwanians will be placing flags on the poles downtown and placing sponsor plaques by each flag. There are 24 flag holders downtown. If they do not sell enough subscriptions would the board like to sponsor some poles. Motion by Brent Hurst,



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seconded by Monica Ladiski to purchase up to 3 subscriptions to supplement the Kiwanis efforts in the flag program, (up to \$150), motion carried

B. Resolution for Temporary Liquor License: Motion by Erika Hayes, seconded by Monica Ladiski to approve the application for at Special liquor license for the Mint Fest Block Party, motion carried 8 to 0,

There was some discussion on board liability coverage. Are members of the board covered if something happens during an event? We are covered under the city's policy with MML but the board would like clarification on exactly what and how we are covered.

Motion to adjourn made by Erika Hayes at 12:12 am seconded by Emily Baudoux, motion carried.



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Jackson Hayes, PC

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Oh Mi Organics

Tracy Kossaras
Kurt's Appliance

Chad Gamble
City of St. Johns

Monica Ladiski
Lotus Health

Nancy McKinley
Castle Residence

Corinne Trimbach
Mint Door Boutique

Craig Smith
Main Street Café

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Brent Hurst

CONTACT INFO

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

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

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

Other Present: Sara Beauchamp-Hicks, Mayor Scott Dzurka, Chief Kirk, Beth Klein and Heather Hanover

- 1. Meeting was called to Order by Vice Chair Barlage at 12:12pm.**
- 2. Additions to the Agenda:** None, motions to approve the agenda as presented by Erika Hayes, seconded by Monica Ladiski, motion carried.
- 3. Motion to Approve the Consent Agenda** as presented, made by Erika Hayes, seconded by Emily Baudoux, motion carried.
 - A. Minutes of meeting dated April 3,2024
 - B. Design Committee Meeting Minutes
 - C. City of St Johns monthly financial report through April 27,2024
- 4. Communications**
 - A. Design Committee: Tyler stated that the Design Committee continues to work on design standards for future façade grantees. They are also wanting to plant the downtown pots before Spring Fling. The committee will be using their meeting time in May to plant the pots. If anyone would like to help it will be May 8th at noon.
- 5. Old Business**
 - A. Dave Ivan has agreed to be the facilitator at our board retreat and will be providing that service for free. He had a list of dates that he is available in June. The board chose June 21 from 12 to 4 pm. Heather will reserve the Depot and get food for the board. Monica would like to talk about Community Caring and pocket projects for future grants.
 - B. The MSU Urban Planning students gave their presentation About the use of the Depot Grounds. The synopsis of their remarks is in the packet and the whole presentation is on the website. The city commission thanked the students and hopes to implement some of their ideas in the near future.
 - C. Small Town Enhancement Grant: Heather is working with the arts council and the district society to apply for this grant. The grant money would go to fix g the in this grant. Ed stated that they need interior work also and will work on the application. The board decided caboose and the mail car at the depot.
- 6.New Business**
 - A. MML Liability insurance, we are waiting on a response from our representative.
- 7. Public Comment**

Beth asked if the old benches would be for sale after they are replaced. They though were probably yes, similar to what we are going to do with the trash cans.

Motion to adjourn made by Erika Hayes , seconded by Emily Baudoux, motion carried, meeting adjourned at 12:30 pm.



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Executive Director Activity for May 2024

- A. Added Agenda to City Website
- B. Posted events and happenings on Downtown and Community Facebook pages
- C. Events Committees agenda and minutes
- D. Executive Committee meeting, agenda and minutes
- E. Marketing Committee meeting agenda and minutes
- F. Design Committee meeting, agenda and minutes
- G. Board Meeting, Minutes and agenda
- H. City Council Meeting
- I. Chamber Meetings
- J. Worked with city intern on downtown flyer
- K. Worked on and completed Small Town Grant
- L. Meet with Arts Council and Historic Society about grant
- M. Planted downtown flower
- N. Talked with DPW about spring fling
- O. Fixed Hot Dog Cart
- P. Worked with Music performers and set up sound system for Spring Fling
- Q. Had signs made for Spring Fling and placed them around town
- R. Helped Chamber with set up of Spring Fling
- S. Talked to the high school to get student volunteers for Spring Fling
- T. Opened up the Depot Bathrooms for Spring Fling
- U. Set up Hot Dog Cart for Spring Fling
- V. Took down barriers from spring Fling
- W. Closed up Depot bathrooms after Spring Fling
- X. Met with Kristina about budget changes
- Y. Set up Facebook Market place ad to sell old trash cans
- Z. Met with many purchasers of trash cans, all sold
- AA. Worked on new Façade Design Standards
- BB. Worked on Mint Fest Sponsor Form
- CC. Turned in Bills and deposits to the City Treasurer
- DD. Meetings with Art Council and Historic Society about LEAP Grant
- EE. Sent out regular email updates
- FF. Talked Allaby and Brewbaker about Social District Permit
- GG. Talked to city about board and social district liability coverage
- HH. Handed out Spring Fling Flyers
- II. Communicated with Shirley Davis about Farmers Market

06/04/2024 05:10 PM
User: KKinDE
DB: City Of St Johns

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS

Page: 1/3

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/24	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000 - REVENUE							
248-000-404.000	CURRENT PROPERTY TAX	64,792.47	35,028.29	35,014.56	0.00	13.73	99.96
248-000-582.000	GRANTS	700.00	0.00	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST EARNED/INVESTMENTS	102.06	0.00	12.30	0.00	(12.30)	100.00
Total Dept 000 - REVENUE		65,594.53	35,028.29	35,026.86	0.00	1.43	100.00
TOTAL REVENUES		65,594.53	35,028.29	35,026.86	0.00	1.43	100.00
Expenditures							
Dept 451 - NEW CONSTRUCTION							
248-451-713.001	EMPLOYER SOCIAL SECURITY	0.00	0.00	239.99	60.00	(239.99)	100.00
248-451-713.002	MEDICARE/EMPLOYER PORTION	0.00	0.00	56.13	14.04	(56.13)	100.00
248-451-804.000	ADMINISTRATION CHARGES	1,040.00	3,203.00	3,203.00	0.00	0.00	100.00
248-451-818.000	CONTRACTUAL SERVICES	10,999.99	11,500.00	13,448.57	967.64	(1,948.57)	116.94
248-451-818.040	DOWNTOWN IMPROVEMENT	13,349.24	50,000.00	20,775.13	0.00	29,224.87	41.55
248-451-880.007	FACADE GRANTS	0.00	30,000.00	6,847.00	0.00	23,153.00	22.82
Total Dept 451 - NEW CONSTRUCTION		25,389.23	94,703.00	44,569.82	1,041.68	50,133.18	47.06
TOTAL EXPENDITURES		25,389.23	94,703.00	44,569.82	1,041.68	50,133.18	47.06
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		65,594.53	35,028.29	35,026.86	0.00	1.43	100.00
TOTAL EXPENDITURES		25,389.23	94,703.00	44,569.82	1,041.68	50,133.18	47.06
NET OF REVENUES & EXPENDITURES		40,205.30	(59,674.71)	(9,542.96)	(1,041.68)	(50,131.75)	15.99

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
07/01/2023			248-000-002.000 CASH - IMM/PRI ACCT 1289		BEG. BALANCE		89,827.42
07/15/2023	GJ	JE	TO PAY DDA TAX CAPTURE	14076	18,309.91		108,137.33
07/15/2023	GJ	JE	TO PAY DDA TAX CAPTURE	14076	31,409.66		139,546.99
07/28/2023	CD	CHK	Check: 03 7061	7061(A)		958.33	138,588.66
07/31/2023	GJ	JE	03 INTEREST ALLOCATION	14520	12.30		138,600.96
08/29/2023	CD	CHK	Check: 03 62306	62306		4,837.00	133,763.96
08/31/2023	CD	CHK	Check: 03 7125	7125(A)		958.34	132,805.62
09/26/2023	CD	CHK	Check: 03 62380	62380		2,340.00	130,465.62
09/29/2023	CD	CHK	Check: 03 7191	7191(A)		958.33	129,507.29
10/27/2023	CD	CHK	Check: 03 7251	7251(A)		958.34	128,548.95
11/30/2023	CD	CHK	Check: 03 7316	7316(A)		958.33	127,590.62
12/15/2023	CD	CHK	Check: 03 7361	7361(A)		3,828.00	123,762.62
12/27/2023	CD	CHK	Check: 03 62606	62606		2,010.00	121,752.62
12/27/2023	CD	CHK	Check: 03 62611	62611		1,000.00	120,752.62
12/27/2023	CD	CHK	Check: 03 62633	62633		5,329.23	115,423.39
12/29/2023	CD	CHK	Check: 03 7414	7414(A)		958.34	114,465.05
12/31/2023	GJ	JE	TO REVERSE AMT PD TO DDA FOR TAX TRII	14616		5,415.37	109,049.68
12/31/2023	GJ	JE	TO REVERSE AMT PD TO DDA FOR TAX TRII	14616	9,289.64		118,339.32
12/31/2023	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 1461	14617	5,415.37		123,754.69
12/31/2023	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 1461	14617		9,289.64	114,465.05
12/31/2023	GJ	JE	TO REVERSE AMT PD TO DDA FOR TAX TRII	14618		5,415.37	109,049.68
12/31/2023	GJ	JE	TO REVERSE AMT PD TO DDA FOR TAX TRII	14618		9,289.64	99,760.04
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024			1,041.67	98,718.37
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024			1,041.66	97,676.71
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024			1,041.67	96,635.04
04/23/2024	CD	CHK	Check: 03 62838	62838		11,174.40	85,460.64
05/08/2024	PR	CHK	SUMMARY PR 05/08/2024			1,041.68	84,418.96
05/31/2024			248-000-002.000	END BALANCE	64,436.88	69,845.34	84,418.96
07/01/2023			248-000-002.007 DEBIT CARD-CASH		BEG. BALANCE		0.00
02/06/2024	CD	CHK	Check: 24 10626	10626(E)		376.00	(376.00)
03/12/2024	CD	CHK	Check: 24 10653	10653(E)		555.50	(931.50)
05/31/2024			248-000-002.007	END BALANCE	0.00	931.50	(931.50)
07/01/2023			248-000-202.000 ACCOUNTS PAYABLE		BEG. BALANCE		0.00
07/11/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 07/2023	JUL2023		958.33	(958.33)
07/21/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 08/2023	AUG2023		958.34	(1,916.67)
07/28/2023	CD	CHK	Check: 03 7061	7061(A)	958.33		(958.34)
08/24/2023	AP	INV	BLVD BANNERS, BANNERS FOR STAGE	19932		2,340.00	(3,298.34)
08/29/2023	AP	INV	FACADE GRANT FOR 119 N CLINTON AVE	08/23/2023		4,837.00	(8,135.34)
08/29/2023	CD	CHK	Check: 03 62306	62306	4,837.00		(3,298.34)
08/31/2023	CD	CHK	Check: 03 7125	7125(A)	958.34		(2,340.00)
08/31/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 09/2023	SEP2023		958.33	(3,298.33)
09/21/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 10/2023	OCT2023		958.34	(4,256.67)
09/26/2023	CD	CHK	Check: 03 62380	62380	2,340.00		(1,916.67)
09/29/2023	CD	CHK	Check: 03 7191	7191(A)	958.33		(958.34)
10/27/2023	CD	CHK	Check: 03 7251	7251(A)	958.34		0.00
11/27/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 11/2023	NOV2023		958.33	(958.33)
11/30/2023	CD	CHK	Check: 03 7316	7316(A)	958.33		0.00
11/30/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 12/2023	DEC2023		958.34	(958.34)
12/01/2023	AP	INV	3' FANCY FORK SPADE MOUNT DECORATION,	INV1297		3,828.00	(4,786.34)
12/14/2023	AP	INV	3X30 SIDED BANNER, OVER STREET	20177		1,000.00	(5,786.34)
12/14/2023	AP	INV	SECOND HALF OF INVOICE	111522.1		4,525.71	(10,312.05)
12/14/2023	AP	INV	REEL OF DIRECT BURIAL SPEAKER WIRE	110922.1		803.52	(11,115.57)
12/15/2023	CD	CHK	Check: 03 7361	7361(A)	3,828.00		(7,287.57)
12/27/2023	AP	INV	FACADE GRANT	12/27/2023		2,010.00	(9,297.57)
12/27/2023	CD	CHK	Check: 03 62606	62606	2,010.00		(7,287.57)
12/27/2023	CD	CHK	Check: 03 62611	62611	1,000.00		(6,287.57)
12/27/2023	CD	CHK	Check: 03 62633	62633	5,329.23		(958.34)
12/29/2023	CD	CHK	Check: 03 7414	7414(A)	958.34		0.00
02/06/2024	AP	INV	PLANT HANGERS; PSD/DDA	1036005947		376.00	(376.00)
02/06/2024	CD	CHK	Check: 24 10626	10626(E)	376.00		0.00
03/12/2024	AP	INV	HANGING BASKETS; PSD/DDA	1020011250		555.50	(555.50)
03/12/2024	CD	CHK	Check: 24 10653	10653(E)	555.50		0.00
04/09/2024	AP	INV	TWO TONE LEGEN WASTE RECEPTACLES	INVKSA5606		11,174.40	(11,174.40)
04/23/2024	CD	CHK	Check: 03 62838	62838	11,174.40		0.00
05/31/2024			248-000-202.000	END BALANCE	37,200.14	37,200.14	0.00
07/01/2023			248-000-214.101 DUE TO GENERAL FUND		BEG. BALANCE		0.00
07/01/2023	GJ	JE	RECORD QTRLY ADMIN CHARGES	14163		80.75	(80.75)
07/01/2023	GJ	JE	CORRECT ADMIN CHARGE FOR DDA	14364		720.00	(800.75)
10/01/2023	GJ	JE	RECORD QTRLY ADMIN CHARGES	14602		80.75	(881.50)
01/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	14874		80.75	(962.25)
01/01/2024	GJ	JE	TO CORRECT DDA ADMIN CHARGES	14876		1,440.00	(2,402.25)
04/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	14875		80.75	(2,483.00)
04/01/2024	GJ	JE	TO CORRECT DDA ADMIN CHARGES	14877		720.00	(3,203.00)
05/31/2024			248-000-214.101	END BALANCE	0.00	3,203.00	(3,203.00)
07/01/2023			248-000-390.000 Fund Balance		BEG. BALANCE		(89,827.42)
05/31/2024			248-000-390.000	END BALANCE	0.00	0.00	(89,827.42)
07/01/2023			248-000-404.000 CURRENT PROPERTY TAX		BEG. BALANCE		0.00
07/15/2023	GJ	JE	TO PAY DDA TAX CAPTURE	14076		18,309.91	(18,309.91)
07/15/2023	GJ	JE	TO PAY DDA TAX CAPTURE	14076		31,409.66	(49,719.57)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
248-000-404.000 CURRENT PROPERTY TAX					(Continued)		
12/31/2023	GJ	JE	TO REVERSE AMT PD TO DDA FOR TAX TRII	14616	5,415.37		(44,304.20)
12/31/2023	GJ	JE	TO REVERSE AMT PD TO DDA FOR TAX TRII	14616		9,289.64	(53,593.84)
12/31/2023	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 1461	14617		5,415.37	(59,009.21)
12/31/2023	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 1461	14617	9,289.64		(49,719.57)
12/31/2023	GJ	JE	TO REVERSE AMT PD TO DDA FOR TAX TRII	14618	5,415.37		(44,304.20)
12/31/2023	GJ	JE	TO REVERSE AMT PD TO DDA FOR TAX TRII	14618	9,289.64		(35,014.56)
05/31/2024			248-000-404.000	END BALANCE	29,410.02	64,424.58	(35,014.56)
248-000-665.000 INTEREST EARNED/INVESTMENTS					BEG. BALANCE		
07/01/2023							0.00
07/31/2023	GJ	JE	03 INTEREST ALLOCATION	14520		12.30	(12.30)
05/31/2024			248-000-665.000	END BALANCE	0.00	12.30	(12.30)
248-451-713.001 EMPLOYER SOCIAL SECURITY					BEG. BALANCE		
07/01/2023							0.00
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024		60.00		60.00
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024		59.99		119.99
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024		60.00		179.99
05/08/2024	PR	CHK	SUMMARY PR 05/08/2024		60.00		239.99
05/31/2024			248-451-713.001	END BALANCE	239.99	0.00	239.99
248-451-713.002 MEDICARE/EMPLOYER PORTION					BEG. BALANCE		
07/01/2023							0.00
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024		14.03		14.03
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024		14.03		28.06
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024		14.03		42.09
05/08/2024	PR	CHK	SUMMARY PR 05/08/2024		14.04		56.13
05/31/2024			248-451-713.002	END BALANCE	56.13	0.00	56.13
248-451-804.000 ADMINISTRATION CHARGES					BEG. BALANCE		
07/01/2023							0.00
07/01/2023	GJ	JE	RECORD QTRLY ADMIN CHARGES	14163	80.75		80.75
07/01/2023	GJ	JE	CORRECT ADMIN CHARGE FOR DDA	14364	720.00		800.75
10/01/2023	GJ	JE	RECORD QTRLY ADMIN CHARGES	14602	80.75		881.50
01/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	14874	80.75		962.25
01/01/2024	GJ	JE	TO CORRECT DDA ADMIN CHARGES	14876	1,440.00		2,402.25
04/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	14875	80.75		2,483.00
04/01/2024	GJ	JE	TO CORRECT DDA ADMIN CHARGES	14877	720.00		3,203.00
05/31/2024			248-451-804.000	END BALANCE	3,203.00	0.00	3,203.00
248-451-818.000 CONTRACTUAL SERVICES					BEG. BALANCE		
07/01/2023							0.00
07/11/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 07/2023	JUL2023	958.33		958.33
07/21/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 08/2023	AUG2023	958.34		1,916.67
08/31/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 09/2023	SEP2023	958.33		2,875.00
09/21/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 10/2023	OCT2023	958.34		3,833.34
11/27/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 11/2023	NOV2023	958.33		4,791.67
11/30/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 12/2023	DEC2023	958.34		5,750.01
12/01/2023	AP	INV	3' FANCY FORK SPADE MOUNT DECORATION,	INV1297	3,828.00		9,578.01
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024		967.64		10,545.65
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024		967.64		11,513.29
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024		967.64		12,480.93
05/08/2024	PR	CHK	SUMMARY PR 05/08/2024		967.64		13,448.57
05/31/2024			248-451-818.000	END BALANCE	13,448.57	0.00	13,448.57
248-451-818.040 DOWNTOWN IMPROVEMENT					BEG. BALANCE		
07/01/2023							0.00
08/24/2023	AP	INV	BLVD BANNERS, BANNERS FOR STAGE	19932	2,340.00		2,340.00
12/14/2023	AP	INV	3X30 SIDED BANNER, OVER STREET	20177	1,000.00		3,340.00
12/14/2023	AP	INV	SECOND HALF OF INVOICE	111522.1	4,525.71		7,865.71
12/14/2023	AP	INV	REEL OF DIRECT BURIAL SPEAKER WIRE	110922.1	803.52		8,669.23
02/06/2024	AP	INV	PLANT HANGERS; PSD/DDA	1036005947	376.00		9,045.23
03/12/2024	AP	INV	HANGING BASKETS; PSD/DDA	1020011250	555.50		9,600.73
04/09/2024	AP	INV	TWO TONE LEGEN WASTE RECEPTACLES	INVKSA5606	11,174.40		20,775.13
05/31/2024			248-451-818.040	END BALANCE	20,775.13	0.00	20,775.13
248-451-880.007 FACADE GRANTS					BEG. BALANCE		
07/01/2023							0.00
08/29/2023	AP	INV	FACADE GRANT FOR 119 N CLINTON AVE	08/23/2023	4,837.00		4,837.00
12/27/2023	AP	INV	FACADE GRANT	12/27/2023	2,010.00		6,847.00
05/31/2024			248-451-880.007	END BALANCE	6,847.00	0.00	6,847.00
TOTAL FOR FUND 248 DOWNTOWN DEVELOPMENT AUTHORITY					175,616.86	175,616.86	0.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	ACTIVITY FOR MONTH 05/31/24	AVAILABLE BALANCE	% BDGT USED
Fund 251 - PRINCIPAL SHOPPING DISTRICT							
Revenues							
Dept 000 - REVENUE							
251-000-452.006	DOWNTOWN BUSINESS DISTRICT	36,050.00	38,975.00	37,062.83	0.00	1,912.17	95.09
251-000-541.000	GRANTS	26,500.00	0.00	0.00	0.00	0.00	0.00
251-000-653.001	FARMERS' MARKET	2,126.29	1,500.00	1,687.69	0.00	(187.69)	112.51
251-000-653.003	CAR SHOWS	1,968.07	2,000.00	3,848.31	0.00	(1,848.31)	192.42
251-000-653.005	MINT FESTIVAL	27,361.96	25,000.00	40,719.12	0.00	(15,719.12)	162.88
251-000-653.013	WINTER FESTIVAL	4,038.75	2,000.00	2,845.05	0.00	(845.05)	142.25
251-000-665.000	INTEREST EARNED/INVESTMENTS	244.79	0.00	189.77	0.00	(189.77)	100.00
251-000-677.000	MISCELLANEOUS REVENUE	0.00	0.00	1,506.50	900.00	(1,506.50)	100.00
251-000-679.000	MARKETING CO-OP	3,750.00	2,500.00	3,500.00	0.00	(1,000.00)	140.00
Total Dept 000 - REVENUE		102,039.86	71,975.00	91,359.27	900.00	(19,384.27)	126.93
TOTAL REVENUES		102,039.86	71,975.00	91,359.27	900.00	(19,384.27)	126.93
Expenditures							
Dept 172 - ADMINISTRATION DEPARTMENT							
251-172-713.001	EMPLOYER SOCIAL SECURITY	0.00	0.00	239.96	59.99	(239.96)	100.00
251-172-713.002	MEDICARE/EMPLOYER PORTION	0.00	0.00	56.12	14.03	(56.12)	100.00
251-172-730.000	OFFICE SUPPLIES/ADM	0.00	100.00	47.47	0.00	52.53	47.47
251-172-751.000	EVENT COLLABORATION	808.07	1,000.00	658.70	0.00	341.30	65.87
251-172-751.001	FARMERS' MARKET	1,260.00	1,800.00	606.39	0.00	1,193.61	33.69
251-172-751.002	CAR SHOWS	980.00	1,500.00	3,902.75	0.00	(2,402.75)	260.18
251-172-751.003	MINT FESTIVAL	21,386.50	20,000.00	14,596.64	0.00	5,403.36	72.98
251-172-751.007	WINTER FESTIVAL	2,961.37	3,000.00	2,130.54	0.00	869.46	71.02
251-172-751.010	FALL FESTIVAL	0.00	0.00	500.00	0.00	(500.00)	100.00
251-172-804.000	ADMINISTRATION CHARGES	3,940.00	4,600.00	4,600.00	0.00	0.00	100.00
251-172-814.002	WEBSITE	948.00	700.00	810.00	0.00	(110.00)	115.71
251-172-818.000	CONTRACTUAL SERVICES	14,199.99	11,500.00	10,328.20	967.64	1,171.80	89.81
251-172-818.040	DOWNTOWN IMPROVEMENT	2,053.94	8,300.00	2,693.14	0.00	5,606.86	32.45
251-172-826.086	AUDIT FEES	0.00	500.00	0.00	0.00	500.00	0.00
251-172-853.004	MONTHLY & LONG DISTANCE SERV	883.84	500.00	641.78	54.95	(141.78)	128.36
251-172-880.008	MARKETING	9,795.05	8,500.00	9,960.73	297.00	(1,460.73)	117.19
251-172-882.000	MARKETING CO-OP	0.00	5,000.00	0.00	0.00	5,000.00	0.00
251-172-956.000	MISCELLANEOUS	13.09	0.00	560.48	0.00	(560.48)	100.00
251-172-960.000	EDUCATION AND TRAINING	450.00	1,000.00	430.00	0.00	570.00	43.00
251-172-961.000	PROFESSIONAL DUES	0.00	200.00	125.00	0.00	75.00	62.50
251-172-969.000	GRANTS	25,000.00	0.00	0.00	0.00	0.00	0.00
251-172-969.001	MUSIC	2,530.24	1,000.00	1,234.00	0.00	(234.00)	123.40
251-172-985.000	CAPITAL OUTLAY	0.00	4,000.00	3,794.94	0.00	205.06	94.87
Total Dept 172 - ADMINISTRATION DEPARTMENT		87,210.09	73,200.00	57,916.84	1,393.61	15,283.16	79.12
TOTAL EXPENDITURES		87,210.09	73,200.00	57,916.84	1,393.61	15,283.16	79.12
Fund 251 - PRINCIPAL SHOPPING DISTRICT:							
TOTAL REVENUES		102,039.86	71,975.00	91,359.27	900.00	(19,384.27)	126.93
TOTAL EXPENDITURES		87,210.09	73,200.00	57,916.84	1,393.61	15,283.16	79.12
NET OF REVENUES & EXPENDITURES		14,829.77	(1,225.00)	33,442.43	(493.61)	(34,667.43)	2,729.99

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS
PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2023	AMENDED BUDGET	05/31/2024	MONTH 05/31/24	BALANCE	USED
TOTAL REVENUES - ALL FUNDS		167,634.39	107,003.29	126,386.13	900.00	(19,382.84)	118.11
TOTAL EXPENDITURES - ALL FUNDS		112,599.32	167,903.00	102,486.66	2,435.29	65,416.34	61.04
NET OF REVENUES & EXPENDITURES		55,035.07	(60,899.71)	23,899.47	(1,535.29)	(84,799.18)	39.24

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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-002.000 CASH - IMM/PRI ACCT 1289							(Continued)
01/23/2024	CD	CHK	Check: 03 62686	62686		3,886.77	67,463.20
01/26/2024	CD	CHK	Check: 03 100586	100586(E)		54.95	67,408.25
01/26/2024	CD	CHK	Check: 03 7463	7463(A)		19.00	67,389.25
01/26/2024	CD	CHK	Check: 03 7468	7468(A)		1,020.28	66,368.97
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024			1,041.66	65,327.31
02/15/2024	GJ	JE	RECORD CASH TRANSFERS	14647	1,231.10		66,558.41
02/23/2024	CD	CHK	Check: 03 100600	100600(E)		54.95	66,503.46
02/27/2024	CD	CHK	Check: 03 62708	62708		126.00	66,377.46
02/27/2024	CD	CHK	Check: 03 62726	62726		300.00	66,077.46
02/27/2024	CD	CHK	Check: 03 62756	62756		308.23	65,769.23
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024			1,041.66	64,727.57
03/19/2024	CD	CHK	Check: 03 62767	62767		434.00	64,293.57
03/19/2024	CD	CHK	Check: 03 62777	62777		26.00	64,267.57
03/22/2024	CD	CHK	Check: 03 7592	7592(A)		130.00	64,137.57
03/26/2024	CD	CHK	Check: 03 100614	100614(E)		54.95	64,082.62
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024			1,041.66	63,040.96
04/23/2024	CD	CHK	Check: 03 62826	62826		200.00	62,840.96
04/23/2024	CD	CHK	Check: 03 62833	62833		200.00	62,640.96
04/23/2024	CD	CHK	Check: 03 62834	62834		6.00	62,634.96
04/23/2024	CD	CHK	Check: 03 62835	62835		500.00	62,134.96
04/23/2024	CD	CHK	Check: 03 62841	62841		155.00	61,979.96
04/23/2024	CD	CHK	Check: 03 62852	62852		250.00	61,729.96
04/23/2024	CD	VOID	Check: 03 62833	62833	200.00		61,929.96
04/26/2024	CD	CHK	Check: 03 100631	100631(E)		54.95	61,875.01
05/08/2024	PR	CHK	SUMMARY PR 05/08/2024			1,041.66	60,833.35
05/15/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 05/15/2024		900.00		61,733.35
05/21/2024	CD	CHK	Check: 03 62882	62882		297.00	61,436.35
05/26/2024	CD	CHK	Check: 03 100644	100644(E)		54.95	61,381.40
05/31/2024			251-000-002.000	END BALANCE	91,592.65	49,995.50	61,381.40
251-000-002.007 DEBIT CARD-CASH							BEG. BALANCE (23.79)
07/01/2023			MINT FESTIVAL SQUARE RECEIPTS	14658	33.38		9.59
07/01/2023	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 14658	14660		33.38	(23.79)
07/03/2023	CD	CHK	Check: 24 10484	10484(E)		3,794.94	(3,818.73)
07/13/2023	CD	CHK	Check: 24 10494	10494(E)		149.90	(3,968.63)
08/23/2023	CD	CHK	Check: 24 10516	10516(E)		24.48	(3,993.11)
09/20/2023	CD	CHK	Check: 24 10532	10532(E)		470.55	(4,463.66)
10/24/2023	GJ	JE	RECLASS CASH FOR DEBIT CHARGES	14539	495.03		(3,968.63)
02/06/2024	CD	CHK	Check: 24 10628	10628(E)		125.00	(4,093.63)
03/14/2024	CD	CHK	Check: 24 10657	10657(E)		22.99	(4,116.62)
05/31/2024			251-000-002.007	END BALANCE	528.41	4,621.24	(4,116.62)
251-000-084.703 DUE FROM CURRENT TAX COLLECT							BEG. BALANCE 0.00
07/01/2023			RECORD CASH TRANSFERS	14074		4,200.00	(4,200.00)
07/15/2023	GJ	JE	RECORD TAX REVENUES	14075	4,200.00		0.00
07/31/2023	GJ	JE	RECORD CASH TRANSFERS	14083		7,175.00	(7,175.00)
07/31/2023	GJ	JE	RECORD TAX REVENUES	14084	7,175.00		0.00
08/15/2023	GJ	JE	RECORD CASH TRANSFERS	14090		20,976.52	(20,976.52)
08/15/2023	GJ	JE	RECORD TAX REVENUES	14091	20,976.52		0.00
08/31/2023	GJ	JE	RECORD CASH TRANSFERS	14267		808.06	(808.06)
08/31/2023	GJ	JE	RECORD TAX REVENUES	14268	808.06		0.00
09/15/2023	GJ	JE	RECORD CASH TRANSFERS	14269		607.25	(607.25)
09/15/2023	GJ	JE	RECORD TAX REVENUES	14270	607.25		0.00
10/15/2023	GJ	JE	RECORD CASH TRANSFERS	14434		30.67	(30.67)
10/15/2023	GJ	JE	RECORD TAX REVENUES	14435	30.67		0.00
10/31/2023	GJ	JE	RECORD CASH TRANSFERS	14516		1,468.11	(1,468.11)
10/31/2023	GJ	JE	RECORD TAX REVENUES	14517	1,468.11		0.00
01/15/2024	GJ	JE	RECORD CASH TRANSFERS	14632		755.89	(755.89)
01/15/2024	GJ	JE	RECORD TAX REVENUES	14633	755.89		0.00
02/15/2024	GJ	JE	RECORD CASH TRANSFERS	14647		1,231.10	(1,231.10)
02/15/2024	GJ	JE	RECORD TAX REVENUES	14648	1,231.10		0.00
05/31/2024			251-000-084.703	END BALANCE	37,252.60	37,252.60	0.00
251-000-202.000 ACCOUNTS PAYABLE							BEG. BALANCE (538.11)
07/01/2023	AP	INV	TELEPHONE; 07/2023	07/10/2023		80.39	(618.50)
07/03/2023	AP	INV	HERITAGE HOT DOG CARD, BASIN SINK	0931030742		3,794.94	(4,413.44)
07/03/2023	CD	CHK	Check: 24 10484	10484(E)	3,794.94		(618.50)
07/10/2023	AP	INV	STREET SINGER; 07/18/23	07/10/2023		200.00	(818.50)
07/10/2023	CD	CHK	Check: 03 62196	62196	200.00		(618.50)
07/11/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 07/2023	JUL2023		958.34	(1,576.84)
07/11/2023	AP	INV	PROMOTION, AD, WEBSITE FEES 08/24/23	02/06/2023		500.00	(2,076.84)
07/12/2023	CD	CHK	Check: 03 7038	7038(A)	13.11		(2,063.73)
07/13/2023	AP	INV	CANVA; SOFTWARE - PSD/DDA	1021012143		149.90	(2,213.63)
07/13/2023	CD	CHK	Check: 24 10494	10494(E)	149.90		(2,063.73)
07/21/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 08/2023	AUG2023		958.33	(3,022.06)
07/25/2023	CD	CHK	Check: 03 62217	62217	500.00		(2,522.06)
07/26/2023	CD	CHK	Check: 03 100114	100114(E)		80.39	(2,441.67)
07/28/2023	CD	CHK	Check: 03 7061	7061(A)	958.34		(1,483.33)
07/31/2023	AP	INV	MINT FEST CAR SHOW FLYERS	46206		90.00	(1,573.33)
08/01/2023	AP	INV	ENTERTAINMENT; MINT FEST 2023	08/01/2023		1,250.00	(2,823.33)
08/01/2023	AP	INV	ENTERTAINMENT; MINT FEST 2023	08/01/2023		500.00	(3,323.33)
08/01/2023	AP	INV	ENTERTAINMENT; MINT FEST	08/01/2023		500.00	(3,823.33)
08/01/2023	AP	INV	ENTERTAINMENT; MINT FEST 2023	08/01/2023		1,200.00	(5,023.33)
08/01/2023	AP	INV	REIMBURSE; HOTDOG CART, LICENSE, INSI	08/01/2023		686.63	(5,709.96)
08/01/2023	AP	INV	REIMBURSE; LICENSE FOR ALCOHOL, HOTDO	07/26/2023		171.09	(5,881.05)
08/03/2023	AP	INV	MINT FEST 2023; BEER/ALCOHOL	W-1045738		5,670.75	(11,551.80)
08/03/2023	AP	INV	CASH FOR MINT FEST 2023; ACTIVITIES	08/2023		800.00	(12,351.80)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-202.000 ACCOUNTS PAYABLE							
				(Continued)			
08/08/2023	CD	CHK	Check: 03 62244	62244	500.00		(11,851.80)
08/08/2023	CD	CHK	Check: 03 62245	62245	5,670.75		(6,181.05)
08/08/2023	CD	CHK	Check: 03 62246	62246	500.00		(5,681.05)
08/08/2023	CD	CHK	Check: 03 62248	62248	800.00		(4,881.05)
08/08/2023	CD	CHK	Check: 03 62250	62250	1,250.00		(3,631.05)
08/08/2023	CD	CHK	Check: 03 62251	62251	1,200.00		(2,431.05)
08/09/2023	AP	INV	STREET SINGER; 08/16/2023	08/08/2023		200.00	(2,631.05)
08/09/2023	AP	INV	APPAREL, SAFETY GREEN T	186549		255.00	(2,886.05)
08/10/2023	CD	CHK	Check: 03 62255	62255	200.00		(2,686.05)
08/10/2023	AP	INV	ADVERTISING; PSD/DDA	1370021668		360.00	(3,046.05)
08/11/2023	CD	CHK	Check: 03 7088	7088(A)	686.63		(2,359.42)
08/21/2023	AP	INV	TELEPHONE; 08/2023	08/10/2023		80.43	(2,439.85)
08/23/2023	AP	INV	ICE FOR BEVERAGE TENT	08/22/23-DZURKA		54.90	(2,494.75)
08/23/2023	CD	CHK	Check: 24 10516	10516(E)	24.48		(2,470.27)
08/24/2023	AP	INV	BLVD BANNERS, BANNERS FOR STAGE	19932		500.00	(2,970.27)
08/25/2023	CD	CHK	Check: 03 100124	100124(E)	80.43		(2,889.84)
08/29/2023	AP	INV	ICE; BEVERAGE TENT - MINT FEST 2023	08/22/2023		212.23	(3,102.07)
08/29/2023	AP	INV	SALES TAX RETURN FOR SPECIAL EVENTS	08/21/2023		1,297.25	(4,399.32)
08/29/2023	AP	INV	REIMBURSEMENTS FOR MINT FEST; 2023	08/22/2023		1,526.62	(5,925.94)
08/29/2023	AP	INV	POLICY #SE1086612; LIQUOR LIABILITY	450833		525.00	(6,450.94)
08/29/2023	CD	CHK	Check: 03 62257	62257	525.00		(5,925.94)
08/29/2023	CD	CHK	Check: 03 62285	62285	212.23		(5,713.71)
08/29/2023	CD	CHK	Check: 03 62299	62299	1,526.62		(4,187.09)
08/29/2023	CD	CHK	Check: 03 62303	62303	90.00		(4,097.09)
08/29/2023	CD	CHK	Check: 03 62330	62330	1,297.25		(2,799.84)
08/29/2023	CD	CHK	Check: 03 62339	62339	525.00		(2,274.84)
08/31/2023	CD	CHK	Check: 03 7125	7125(A)	1,129.42		(1,145.42)
08/31/2023	CD	CHK	Check: 03 7148	7148(A)	255.00		(890.42)
08/31/2023	CD	CHK	Check: 03 7156	7156(A)	360.00		(530.42)
08/31/2023	AP	INV	ICE & POS FOR BEVERAGE TENT	08/22/23-KOSSARAS		64.45	(594.87)
08/31/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 09/2023	SEP2023		958.34	(1,553.21)
08/31/2023	AP	INV	ADULT SHIRTS/ MILITARY GREEN; PSD	31538		1,904.00	(3,457.21)
08/31/2023	AP	INV	MINT FEST APPAREL; PSD	186726		260.00	(3,717.21)
08/31/2023	AP	INV	AIRED SPOTS; 07/01-07/31 2023	4024735-2		225.00	(3,942.21)
08/31/2023	AP	INV	WEB, NES APP PREROLL; 07/01-07/31 2023	4038373-2		148.68	(4,090.89)
08/31/2023	AP	INV	WED PRIME, EARLY MONING ROTATOR; 07/01-07/31 2023	4041600-2		150.00	(4,240.89)
09/06/2023	AP	INV	HOT DOG CART; LICENSE FEE	09/05/2023		155.00	(4,395.89)
09/06/2023	CD	CHK	Check: 03 62346	62346	155.00		(4,240.89)
09/07/2023	AP	INV	RADIO ADVERTISING; PSD/DDA	21668		690.00	(4,930.89)
09/11/2023	AP	INV	TELEPHONE; 09/2023	09/10/2023		41.36	(4,972.25)
09/12/2023	AP	INV	SPONSORSHIP; FALL FEASTIVAL	09/12/2023		500.00	(5,472.25)
09/13/2023	AP	INV	GILDAN T-SHIRTS; PSD/DDA	31609		708.75	(6,181.00)
09/14/2023	AP	INV	PSD/DDA; MUSIC	09/12/2023		200.00	(6,381.00)
09/19/2023	CD	CHK	Check: 03 62352	62352	500.00		(5,881.00)
09/19/2023	CD	CHK	Check: 03 62354	62354	200.00		(5,681.00)
09/20/2023	AP	INV	PSD/DDA LIGHTS	1304019519		470.55	(6,151.55)
09/20/2023	CD	CHK	Check: 24 10532	10532(E)	470.55		(5,681.00)
09/21/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 10/2023	OCT2023		958.33	(6,639.33)
09/21/2023	AP	INV	AIRED SPOTS; FARMERS' MARKET	4041600-3		150.00	(6,789.33)
09/21/2023	AP	INV	AIRED SPOTS; FARMERS' MARKET	4024735-3		150.00	(6,939.33)
09/21/2023	AP	INV	AIRED SPOTS; PSD/DDA	4097391-1		500.00	(7,439.33)
09/21/2023	AP	INV	WEB PREROLL/ NEWS APP PREROLL; PSD/DI	4038373-3		150.00	(7,589.33)
09/26/2023	CD	CHK	Check: 03 62380	62380	500.00		(7,089.33)
09/26/2023	CD	CHK	Check: 03 62395	62395	119.35		(6,969.98)
09/26/2023	CD	CHK	Check: 03 62404	62404	523.68		(6,446.30)
09/26/2023	CD	CHK	Check: 03 100137	100137(E)	41.36		(6,404.94)
09/27/2023	AP	INV	FARMER'S MARKET SUPPLIES	09/21/23-KOSSARAS		31.77	(6,436.71)
09/29/2023	CD	CHK	Check: 03 7177	7177(A)	2,612.75		(3,823.96)
09/29/2023	CD	CHK	Check: 03 7191	7191(A)	958.34		(2,865.62)
09/29/2023	CD	CHK	Check: 03 7209	7209(A)	260.00		(2,605.62)
09/29/2023	CD	CHK	Check: 03 7217	7217(A)	690.00		(1,915.62)
09/29/2023	AP	INV	PVC PIPE	2308-875546		37.58	(1,953.20)
09/29/2023	AP	INV	PVC PIPE, EYE BOLT	2308-878735		11.54	(1,964.74)
09/29/2023	AP	INV	1000' BRAID ROPE	2308-879964		5.80	(1,970.54)
09/29/2023	AP	INV	CHAIN	2308-880411		25.52	(1,996.06)
10/03/2023	AP	INV	DOWNTOWN DECORATIONS	5176401355		1,000.00	(2,996.06)
10/03/2023	CD	CHK	Check: 03 62410	62410	80.44		(2,915.62)
10/06/2023	AP	INV	BROTHER PRINTER	0821022091		24.48	(2,940.10)
10/09/2023	AP	INV	TELEPHONE; 10/2023	10/10/2023		54.95	(2,995.05)
10/12/2023	AP	INV	WEB, WEB PREROLL, NEWS APP	4038373-4		149.62	(3,144.67)
10/12/2023	AP	INV	AIRED SPOTS; PSD/DDA	4041600-47		150.00	(3,294.67)
10/23/2023	AP	INV	DOWNTOWN RADIO RENEWAL 10/12/23-10/14/23	X7-1555626011		205.81	(3,500.48)
10/24/2023	CD	CHK	Check: 03 62465	62465	205.81		(3,294.67)
10/24/2023	CD	CHK	Check: 03 62469	62469	31.77		(3,262.90)
10/24/2023	CD	CHK	Check: 03 62477	62477	1,249.62		(2,013.28)
10/24/2023	CD	CHK	Check: 03 62479	62479	1,000.00		(1,013.28)
10/26/2023	CD	CHK	Check: 03 100148	100148(E)	54.95		(958.33)
10/27/2023	CD	CHK	Check: 03 7251	7251(A)	958.33		0.00
11/13/2023	AP	INV	TELEPHONE; 11/2023	11/10/2023		54.95	(54.95)
11/22/2023	CD	CHK	Check: 03 100556	100556(E)	54.95		0.00
11/27/2023	AP	INV	ST NICK PARADE; BAND PARTICIPATION	11/30/2023		200.00	(200.00)
11/27/2023	AP	INV	ST NICK PARADE; BAND PARTICIPATION	11/22/2023		200.00	(400.00)
11/27/2023	AP	INV	ST NICK PARADE; ST NICK	11/23/2023		100.00	(500.00)
11/27/2023	AP	INV	ST NICK PARADE; BAND PARTICIPATION	11/21/2023		200.00	(700.00)
11/27/2023	AP	INV	REIMBURSE; CHRISTMAS DECORATIONS	11/21/23		354.67	(1,054.67)
11/27/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 11/2023	NOV2023		958.34	(2,013.01)
11/28/2023	CD	CHK	Check: 03 62500	62500	200.00		(1,813.01)
11/28/2023	CD	CHK	Check: 03 62506	62506	100.00		(1,713.01)
11/28/2023	CD	CHK	Check: 03 62512	62512	200.00		(1,513.01)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-202.000 ACCOUNTS PAYABLE							
				(Continued)			
11/28/2023	CD	CHK	Check: 03 62543	62543	200.00		(1,313.01)
11/30/2023	CD	CHK	Check: 03 7316	7316(A)	1,313.01		0.00
11/30/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 12/2023	DEC2023		958.33	(958.33)
12/06/2023	AP	INV	HORSE & BUGGY RIDES; ST NICK PARADE	12/05/2023		400.00	(1,358.33)
12/06/2023	AP	INV	HORES & BUGGY RIDES; ST NICK PARADE	12/05/2023		400.00	(1,758.33)
12/06/2023	AP	INV	FIRESTARTER	2312-690631		17.99	(1,776.32)
12/07/2023	AP	INV	CHRISTMAS POSTERS			12.20	(1,788.52)
12/07/2023	AP	INV	TELEPHONE; 12/2023	12/10/2023		54.95	(1,843.47)
12/14/2023	AP	INV	REIMBURSE; JINGLE MINGLE, CANDY/GINGI	11/22/2023		510.42	(2,353.89)
12/14/2023	AP	INV	HOLIDAY RADIO ADS	21669		990.00	(3,343.89)
12/26/2023	CD	CHK	Check: 03 100573	100573(E)	54.95		(3,288.94)
12/27/2023	AP	INV	DOWNTOWN HOLIDAY DECO	0002064		1,500.00	(4,788.94)
12/27/2023	CD	CHK	Check: 03 62596	62596	400.00		(4,388.94)
12/27/2023	CD	CHK	Check: 03 62606	62606	12.20		(4,376.74)
12/27/2023	CD	CHK	Check: 03 62615	62615	400.00		(3,976.74)
12/27/2023	CD	CHK	Check: 03 62634	62634	1,500.00		(2,476.74)
12/29/2023	CD	CHK	Check: 03 7414	7414(A)	1,468.75		(1,007.99)
12/29/2023	CD	CHK	Check: 03 7438	7438(A)	990.00		(17.99)
01/05/2024	AP	INV	ADVERTISING	4230056-1		103.00	(120.99)
01/05/2024	AP	INV	ADVERTISING	4230053-1		9.00	(129.99)
01/05/2024	AP	INV	ADVERTISING	4230061-1		380.00	(509.99)
01/05/2024	AP	INV	ADVERTISING	4220887-1		113.00	(622.99)
01/05/2024	AP	INV	ADVERTISING	4220889-1		103.00	(725.99)
01/05/2024	AP	INV	ADVERTISING	4220944-1		25.00	(750.99)
01/05/2024	AP	INV	ADVERTISING	4220871-1		9.00	(759.99)
01/05/2024	AP	INV	ADVERTISING	4217427-1		141.77	(901.76)
01/05/2024	AP	INV	ADVERTISING	4220891-1		325.00	(1,226.76)
01/05/2024	AP	INV	ADVERTISING	4220837-1		103.00	(1,329.76)
01/05/2024	AP	INV	ADVERTISING	4220900-1		380.00	(1,709.76)
01/05/2024	AP	INV	ADVERTISING	4220897-1		375.00	(2,084.76)
01/05/2024	AP	INV	ADVERTISING	4220814-1		390.00	(2,474.76)
01/05/2024	AP	INV	ADVERTISING	4200891-2		245.00	(2,719.76)
01/05/2024	AP	INV	ADVERTISING	4220814-2		180.00	(2,899.76)
01/05/2024	AP	INV	ADVERTISING	4230061-2		190.00	(3,089.76)
01/05/2024	AP	INV	ADVERTISING	4220895-1		280.00	(3,369.76)
01/05/2024	AP	INV	ADVERTISING	4220875-1		9.00	(3,378.76)
01/05/2024	AP	INV	ADVERTISING	4217300-1		125.00	(3,503.76)
01/05/2024	AP	INV	ADVERTISING	4220847-1		9.00	(3,512.76)
01/05/2024	AP	INV	ADVERTISING	4220957-1		200.00	(3,712.76)
01/05/2024	AP	INV	ADVERTISING	4220876-1		9.00	(3,721.76)
01/05/2024	AP	INV	ADVERTISING	4220882-1		93.00	(3,814.76)
01/05/2024	AP	INV	ADVERTISING	4220879-1		9.00	(3,823.76)
01/05/2024	AP	INV	ADVERTISING	4220881-1		113.00	(3,936.76)
01/05/2024	AP	INV	REIMBURSE; WILD APRICOT, CANDY FOR W	01/04/2024		1,020.28	(4,957.04)
01/08/2024	AP	INV	MEMBERSHIP; HANOVER	3246		125.00	(5,082.04)
01/09/2024	CD	CHK	Check: 03 62643	62643	17.99		(5,064.05)
01/09/2024	CD	CHK	Check: 03 62644	62644	125.00		(4,939.05)
01/11/2024	AP	INV	ADVERTISING	4220897-25		195.00	(5,134.05)
01/11/2024	AP	INV	ADVERTISING	4220900-2		190.00	(5,324.05)
01/11/2024	AP	INV	ADVERTISING	4220895-2		290.00	(5,614.05)
01/11/2024	AP	INV	ADVERTISING	4230056-2		122.00	(5,736.05)
01/11/2024	AP	INV	ADVERTISING	4220887-2		112.00	(5,848.05)
01/11/2024	AP	INV	ADVERTISING	4220889-2		122.00	(5,970.05)
01/11/2024	AP	INV	ADVERTISING	4220882-2		132.00	(6,102.05)
01/11/2024	AP	INV	ADVERTISING	4220881-2		112.00	(6,214.05)
01/11/2024	AP	INV	ADVERTISING	4220837-2		122.00	(6,336.05)
01/17/2024	AP	INV	CRYSTAL CUT LED BULB	INV1428		19.00	(6,355.05)
01/17/2024	AP	INV	ADVERTISING	4220875-2		21.00	(6,376.05)
01/17/2024	AP	INV	ADVERTISING	4220876-2		21.00	(6,397.05)
01/17/2024	AP	INV	ADVERTISING	4220879-2		21.00	(6,418.05)
01/17/2024	AP	INV	ADVERTISING	4220847-2		21.00	(6,439.05)
01/17/2024	AP	INV	ADVERTISING	4230053-2		21.00	(6,460.05)
01/17/2024	AP	INV	ADVERTISING	4220871-2		21.00	(6,481.05)
01/17/2024	AP	INV	ADVERTISING	4217427-2		308.23	(6,789.28)
01/18/2024	AP	INV	TELEPHONE; 01/2024	01/10/2024		54.95	(6,844.23)
01/23/2024	CD	CHK	Check: 03 62657	62657	54.00		(6,790.23)
01/23/2024	CD	CHK	Check: 03 62685	62685	1,375.00		(5,415.23)
01/23/2024	CD	CHK	Check: 03 62686	62686	3,886.77		(1,528.46)
01/26/2024	CD	CHK	Check: 03 100586	100586(E)	54.95		(1,473.51)
01/26/2024	CD	CHK	Check: 03 7463	7463(A)	19.00		(1,454.51)
01/26/2024	CD	CHK	Check: 03 7468	7468(A)	1,020.28		(434.23)
02/06/2024	AP	INV	TASTE THE LOCAL DIFFERENCE FEE	1002005047		125.00	(559.23)
02/06/2024	CD	CHK	Check: 24 10628	10628(E)	125.00		(434.23)
02/07/2024	AP	INV	TELEPHONE; 02/2024	02/10/2024		54.95	(489.18)
02/21/2024	AP	INV	SPRING WORKSHOP; BUTLER, LADISKI	E2990		300.00	(789.18)
02/21/2024	AP	INV	MUSIC CONTRACT	500578597-01/20/24		434.00	(1,223.18)
02/21/2024	AP	INV	REIMBURSE; ADVANCED FOOD TRAINING	1014		130.00	(1,353.18)
02/23/2024	CD	CHK	Check: 03 100600	100600(E)	54.95		(1,298.23)
02/27/2024	CD	CHK	Check: 03 62708	62708	126.00		(1,172.23)
02/27/2024	CD	CHK	Check: 03 62726	62726	300.00		(872.23)
02/27/2024	CD	CHK	Check: 03 62756	62756	308.23		(564.00)
02/28/2024	AP	INV	FLYERS	46674		26.00	(590.00)
03/08/2024	AP	INV	TELEPHONE; 03/2024	03/10/2024		54.95	(644.95)
03/14/2024	AP	INV	INK CARTRIDGE PLACEMENT	1033013044		22.99	(667.94)
03/14/2024	CD	CHK	Check: 24 10657	10657(E)	22.99		(644.95)
03/19/2024	CD	CHK	Check: 03 62767	62767	434.00		(210.95)
03/19/2024	CD	CHK	Check: 03 62777	62777	26.00		(184.95)
03/22/2024	CD	CHK	Check: 03 7592	7592(A)	130.00		(54.95)
03/26/2024	CD	CHK	Check: 03 100614	100614(E)	54.95		0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-202.000 ACCOUNTS PAYABLE							
						(Continued)	
03/26/2024	AP	INV	PROMOTION, ADVERTISEMENTS; AND WEBSI	03/19/2024		500.00	(500.00)
04/08/2024	AP	INV	FOOD SERVICE LICENSE RENEWAL	04/08/2024		155.00	(655.00)
04/09/2024	AP	INV	TELEPHONE; 04/2024	04/10/2024		54.95	(709.95)
04/09/2024	AP	INV	ST. PATTY'S DAY POSTERS	46758		6.00	(715.95)
04/17/2024	AP	INV	SPRING FLING ENTERTAINMENT; 05/08/24	04/17/2024		200.00	(915.95)
04/17/2024	AP	INV	SPRING FLING ENTERTAINMENT; 05/08/24	04/17/2024		200.00	(1,115.95)
04/17/2024	AP	INV	SJ VISITORS TRI-FOLD BROCHURE	04/15/2024		250.00	(1,365.95)
04/23/2024	CD	CHK	Check: 03 62826	62826	200.00		(1,165.95)
04/23/2024	CD	CHK	Check: 03 62833	62833	200.00		(965.95)
04/23/2024	CD	CHK	Check: 03 62834	62834	6.00		(959.95)
04/23/2024	CD	CHK	Check: 03 62835	62835	500.00		(459.95)
04/23/2024	CD	CHK	Check: 03 62841	62841	155.00		(304.95)
04/23/2024	CD	CHK	Check: 03 62852	62852	250.00		(54.95)
04/23/2024	AP	VOID	Void Invoice 04/17/2024 01-16-1036	04/17/2024	200.00		145.05
04/23/2024	CD	VOID	Check: 03 62833	62833		200.00	(54.95)
04/26/2024	CD	CHK	Check: 03 100631	100631 (E)	54.95		0.00
05/08/2024	AP	INV	BROCHURES	46851		297.00	(297.00)
05/13/2024	AP	INV	TELEPHONE; 05.10.2024	05/10/2024		54.95	(351.95)
05/21/2024	CD	CHK	Check: 03 62882	62882	297.00		(54.95)
05/26/2024	CD	CHK	Check: 03 100644	100644 (E)	54.95		0.00
05/31/2024			251-000-202.000	END BALANCE	50,088.31	49,550.20	0.00
251-000-214.101 DUE TO GENERAL FUND							
						BEG. BALANCE	(13.09)
07/01/2023							(13.09)
07/01/2023	GJ	JE	RECORD QTRLY ADMIN CHARGES	14163		1,150.00	(1,163.09)
10/01/2023	GJ	JE	RECORD QTRLY ADMIN CHARGES	14602		1,150.00	(2,313.09)
01/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	14874		1,150.00	(3,463.09)
04/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	14875		1,150.00	(4,613.09)
05/31/2024			251-000-214.101	END BALANCE	0.00	4,600.00	(4,613.09)
251-000-390.000 Fund Balance							
						BEG. BALANCE	(19,209.26)
07/01/2023							(19,209.26)
05/31/2024			251-000-390.000	END BALANCE	0.00	0.00	(19,209.26)
251-000-452.006 DOWNTOWN BUSINESS DISTRICT							
						BEG. BALANCE	0.00
07/01/2023							0.00
07/15/2023	GJ	JE	RECORD TAX REVENUES	14075		4,200.00	(4,200.00)
07/31/2023	GJ	JE	RECORD TAX REVENUES	14084		7,175.00	(11,375.00)
08/15/2023	GJ	JE	RECORD TAX REVENUES	14091		20,975.00	(32,350.00)
08/31/2023	GJ	JE	RECORD TAX REVENUES	14268		800.00	(33,150.00)
09/15/2023	GJ	JE	RECORD TAX REVENUES	14270		595.23	(33,745.23)
10/15/2023	GJ	JE	RECORD TAX REVENUES	14435		29.77	(33,775.00)
10/31/2023	GJ	JE	RECORD TAX REVENUES	14517		1,425.00	(35,200.00)
01/15/2024	GJ	JE	RECORD TAX REVENUES	14633		712.83	(35,912.83)
02/15/2024	GJ	JE	RECORD TAX REVENUES	14648		1,150.00	(37,062.83)
05/31/2024			251-000-452.006	END BALANCE	0.00	37,062.83	(37,062.83)
251-000-653.001 FARMERS' MARKET							
						BEG. BALANCE	0.00
07/01/2023							0.00
07/21/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/21/202			514.00	(514.00)
09/26/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/26/202			894.00	(1,408.00)
09/28/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/28/202			19.69	(1,427.69)
11/07/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/07/202			260.00	(1,687.69)
05/31/2024			251-000-653.001	END BALANCE	0.00	1,687.69	(1,687.69)
251-000-653.003 CAR SHOWS							
						BEG. BALANCE	0.00
07/01/2023							0.00
08/17/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/17/202			2,140.00	(2,140.00)
08/17/2023	GJ	JE	RECLASS SQUARE PAYMENTS RECEIVED	14314		246.01	(2,386.01)
08/24/2023	GJ	JE	TO RECLASS CAR SHOW REVENUE	14164		1,400.00	(3,786.01)
09/28/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/28/202			62.30	(3,848.31)
05/31/2024			251-000-653.003	END BALANCE	0.00	3,848.31	(3,848.31)
251-000-653.005 MINT FESTIVAL							
						BEG. BALANCE	0.00
07/01/2023							0.00
07/01/2023	GJ	JE	MINT FESTIVAL SQUARE RECEIPTS	14657		43.09	(43.09)
07/01/2023	GJ	JE	MINT FESTIVAL SQUARE RECEIPTS	14661		33.38	(76.47)
08/01/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/01/202			250.00	(326.47)
08/17/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/17/202			38,535.71	(38,862.18)
08/17/2023	GJ	JE	RECLASS SQUARE PAYMENTS RECEIVED	14314	246.01		(38,616.17)
08/24/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/24/202			2,052.55	(40,668.72)
09/06/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/06/202			50.40	(40,719.12)
05/31/2024			251-000-653.005	END BALANCE	246.01	40,965.13	(40,719.12)
251-000-653.013 WINTER FESTIVAL							
						BEG. BALANCE	0.00
07/01/2023							0.00
11/07/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/07/202			35.00	(35.00)
12/06/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/06/202			1,050.00	(1,085.00)
12/14/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/14/202			1,510.05	(2,595.05)
01/17/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 01/17/202			250.00	(2,845.05)
05/31/2024			251-000-653.013	END BALANCE	0.00	2,845.05	(2,845.05)
251-000-665.000 INTEREST EARNED/INVESTMENTS							
						BEG. BALANCE	0.00
07/01/2023							0.00
08/15/2023	GJ	JE	RECORD TAX REVENUES	14091		1.52	(1.52)
08/31/2023	GJ	JE	RECORD TAX REVENUES	14268		8.06	(9.58)
09/15/2023	GJ	JE	RECORD TAX REVENUES	14270		12.02	(21.60)
10/15/2023	GJ	JE	RECORD TAX REVENUES	14435		0.90	(22.50)
10/31/2023	GJ	JE	RECORD TAX REVENUES	14517		43.11	(65.61)
01/15/2024	GJ	JE	RECORD TAX REVENUES	14633		43.06	(108.67)
02/15/2024	GJ	JE	RECORD TAX REVENUES	14648		81.10	(189.77)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-665.000 INTEREST EARNED/INVESTMENTS (Continued)							
05/31/2024			251-000-665.000	END BALANCE	0.00	189.77	(189.77)
251-000-677.000 MISCELLANEOUS REVENUE							
07/01/2023				BEG. BALANCE			0.00
08/24/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/24/2023			1,400.00	(1,400.00)
08/24/2023	GJ	JE	TO RECLASS CAR SHOW REVENUE	14164	1,400.00		0.00
10/03/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/03/2023			600.00	(600.00)
11/07/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/07/2023			6.50	(606.50)
05/15/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 05/15/2024			900.00	(1,506.50)
05/31/2024			251-000-677.000	END BALANCE	1,400.00	2,906.50	(1,506.50)
251-000-679.000 MARKETING CO-OP							
07/01/2023				BEG. BALANCE			0.00
07/11/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/11/2023			250.00	(250.00)
11/07/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/07/2023			750.00	(1,000.00)
11/14/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/14/2023			1,500.00	(2,500.00)
12/06/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/06/2023			250.00	(2,750.00)
01/11/2024	GJ	JE	MINTY MITTEN SQUARE CHARGE - MKT CO-OP	14659		250.00	(3,000.00)
01/17/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 01/17/2024			250.00	(3,250.00)
01/22/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 01/22/2024			250.00	(3,500.00)
05/31/2024			251-000-679.000	END BALANCE	0.00	3,500.00	(3,500.00)
251-172-713.001 EMPLOYER SOCIAL SECURITY							
07/01/2023				BEG. BALANCE			0.00
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024		59.99		59.99
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024		59.99		119.98
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024		59.99		179.97
05/08/2024	PR	CHK	SUMMARY PR 05/08/2024		59.99		239.96
05/31/2024			251-172-713.001	END BALANCE	239.96	0.00	239.96
251-172-713.002 MEDICARE/EMPLOYER PORTION							
07/01/2023				BEG. BALANCE			0.00
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024		14.03		14.03
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024		14.03		28.06
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024		14.03		42.09
05/08/2024	PR	CHK	SUMMARY PR 05/08/2024		14.03		56.12
05/31/2024			251-172-713.002	END BALANCE	56.12	0.00	56.12
251-172-730.000 OFFICE SUPPLIES/ADM							
07/01/2023				BEG. BALANCE			0.00
10/06/2023	AP	INV	BROTHER PRINTER	0821022091	24.48		24.48
03/14/2024	AP	INV	INK CARTRIDGE PLACEMENT	1033013044	22.99		47.47
05/31/2024			251-172-730.000	END BALANCE	47.47	0.00	47.47
251-172-751.000 EVENT COLLABORATION							
07/01/2023				BEG. BALANCE			0.00
12/14/2023	AP	INV	REIMBURSE; JINGLE MINGLE, CANDY/GINGER	11/22/2023	497.70		497.70
04/08/2024	AP	INV	FOOD SERVICE LICENSE RENEWAL	04/08/2024	155.00		652.70
04/09/2024	AP	INV	ST. PATTY'S DAY POSTERS	46758	6.00		658.70
05/31/2024			251-172-751.000	END BALANCE	658.70	0.00	658.70
251-172-751.001 FARMERS' MARKET							
07/01/2023				BEG. BALANCE			0.00
09/21/2023	AP	INV	AIRD SPOTS; FARMERS' MARKET	4041600-3	150.00		150.00
09/21/2023	AP	INV	AIRD SPOTS; FARMERS' MARKET	4024735-3	150.00		300.00
09/27/2023	AP	INV	FARMER'S MARKET SUPPLIES	09/21/23-KOSSARAS	31.77		331.77
10/12/2023	AP	INV	WEB, WEB PREROLL, NEWS APP	4038373-4	149.62		481.39
02/06/2024	AP	INV	TASTE THE LOCAL DIFFERENCE FEE	1002005047	125.00		606.39
05/31/2024			251-172-751.001	END BALANCE	606.39	0.00	606.39
251-172-751.002 CAR SHOWS							
07/01/2023				BEG. BALANCE			0.00
07/11/2023	AP	INV	PROMOTION, AD, WEBSITE FEES 08/24/23	02/06/2023	500.00		500.00
07/31/2023	AP	INV	MINT FEST CAR SHOW FLYERS	46206	90.00		590.00
08/03/2023	AP	INV	CASH FOR MINT FEST 2023; ACTIVITIES	08/2023	200.00		790.00
08/31/2023	AP	INV	ADULT SHIRTS/ MILITARY GREEN; PSD	31538	1,904.00		2,694.00
09/13/2023	AP	INV	GILDAN T-SHIRTS; PSD/DDA	31609	708.75		3,402.75
03/26/2024	AP	INV	PROMOTION, ADVERTISEMENTS; AND WEBSITE	03/19/2024	500.00		3,902.75
05/31/2024			251-172-751.002	END BALANCE	3,902.75	0.00	3,902.75
251-172-751.003 MINT FESTIVAL							
07/01/2023				BEG. BALANCE			0.00
08/01/2023	AP	INV	ENTERTAINMENT; MINT FEST 2023	08/01/2023	1,250.00		1,250.00
08/01/2023	AP	INV	ENTERTAINMENT; MINT FEST 2023	08/01/2023	500.00		1,750.00
08/01/2023	AP	INV	ENTERTAINMENT; MINT FEST	08/01/2023	500.00		2,250.00
08/01/2023	AP	INV	ENTERTAINMENT; MINT FEST 2023	08/01/2023	1,200.00		3,450.00
08/01/2023	AP	INV	REIMBURSE; LICENSE FOR ALCOHOL, HOTD	07/26/2023	100.00		3,550.00
08/03/2023	AP	INV	MINT FEST 2023; BEER/ALCOHOL	W-1045738	5,670.75		9,220.75
08/03/2023	AP	INV	CASH FOR MINT FEST 2023; ACTIVITIES	08/2023	600.00		9,820.75
08/09/2023	AP	INV	APPAREL, SAFETY GREEN T	186549	255.00		10,075.75
08/23/2023	AP	INV	ICE FOR BEVERAGE TENT	08/22/23-DZURKA	54.90		10,130.65
08/24/2023	AP	INV	BLVD BANNERS, BANNERS FOR STAGE	19932	500.00		10,630.65
08/29/2023	AP	INV	ICE; BEVERAGE TENT - MINT FEST 2023	08/22/2023	212.23		10,842.88
08/29/2023	AP	INV	SALES TAX RETURN FOR SPECIAL EVENTS	08/21/2023	1,297.25		12,140.13
08/29/2023	AP	INV	REIMBURSEMENTS FOR MINT FEST; 2023	08/22/2023	1,526.62		13,666.75
08/29/2023	AP	INV	POLICY #SE1086612; LIQUOR LIABILITY	450833	525.00		14,191.75
08/31/2023	AP	INV	ICE & POS FOR BEVERAGE TENT	08/22/23-KOSSARAS	64.45		14,256.20
08/31/2023	AP	INV	MINT FEST APPAREL; PSD	186726	260.00		14,516.20
09/29/2023	AP	INV	PVC PIPE	2308-875546	37.58		14,553.78
09/29/2023	AP	INV	PVC PIPE, EYE BOLT	2308-878735	11.54		14,565.32
09/29/2023	AP	INV	1000' BRAID ROPE	2308-879964	5.80		14,571.12
09/29/2023	AP	INV	CHAIN	2308-880411	25.52		14,596.64
05/31/2024			251-172-751.003	END BALANCE	14,596.64	0.00	14,596.64

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
07/01/2023			251-172-751.007 WINTER FESTIVAL		BEG. BALANCE		0.00
09/20/2023	AP	INV	PSD/DDA LIGHTS	1304019519	470.55		470.55
11/27/2023	AP	INV	ST NICK PARADE; BAND PARTICIPATION	11/30/2023	200.00		670.55
11/27/2023	AP	INV	ST NICK PARADE; BAND PARTICIPATION	11/22/2023	200.00		870.55
11/27/2023	AP	INV	ST NICK PARADE; ST NICK	11/23/2023	100.00		970.55
11/27/2023	AP	INV	ST NICK PARADE; BAND PARTICIPATION	11/21/2023	200.00		1,170.55
12/06/2023	AP	INV	HORSE & BUGGY RIDES; ST NICK PARADE	12/05/2023	400.00		1,570.55
12/06/2023	AP	INV	HORES & BUGGY RIDES; ST NICK PARADE	12/05/2023	400.00		1,970.55
12/06/2023	AP	INV	FIRESTARTER	2312-690631	17.99		1,988.54
12/14/2023	AP	INV	REIMBURSE; JINGLE MINGLE, CANDY/GINGI	11/22/2023	12.72		2,001.26
01/05/2024	AP	INV	REIMBURSE; WILD APRICOT, CANDY FOR W	01/04/2024	110.28		2,111.54
01/17/2024	AP	INV	CRYSTAL CUT LED BULB	INV1428	19.00		2,130.54
05/31/2024			251-172-751.007	END BALANCE	2,130.54	0.00	2,130.54
07/01/2023			251-172-751.010 FALL FESTIVAL		BEG. BALANCE		0.00
09/12/2023	AP	INV	SPONSORSHIP; FALL FEASTIVAL	09/12/2023	500.00		500.00
05/31/2024			251-172-751.010	END BALANCE	500.00	0.00	500.00
07/01/2023			251-172-804.000 ADMINISTRATION CHARGES		BEG. BALANCE		0.00
07/01/2023	GJ	JE	RECORD QTRLY ADMIN CHARGES	14163	1,150.00		1,150.00
10/01/2023	GJ	JE	RECORD QTRLY ADMIN CHARGES	14602	1,150.00		2,300.00
01/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	14874	1,150.00		3,450.00
04/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	14875	1,150.00		4,600.00
05/31/2024			251-172-804.000	END BALANCE	4,600.00	0.00	4,600.00
07/01/2023			251-172-814.002 WEBSITE		BEG. BALANCE		0.00
01/05/2024	AP	INV	REIMBURSE; WILD APRICOT, CANDY FOR W	01/04/2024	810.00		810.00
05/31/2024			251-172-814.002	END BALANCE	810.00	0.00	810.00
07/01/2023			251-172-818.000 CONTRACTUAL SERVICES		BEG. BALANCE		0.00
07/11/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 07/2023	JUL2023	958.34		958.34
07/21/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 08/2023	AUG2023	958.33		1,916.67
08/01/2023	AP	INV	REIMBURSE; HOTDOG CART, LICENSE, INSI	08/01/2023	686.63		2,603.30
08/31/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 09/2023	SEP2023	958.34		3,561.64
09/21/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 10/2023	OCT2023	958.33		4,519.97
11/27/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 11/2023	NOV2023	958.34		5,478.31
11/30/2023	AP	INV	EXECUTIVE DIRECTOR PAYROLL; 12/2023	DEC2023	958.33		6,436.64
01/17/2024	AP	INV	ADVERTISING	4220875-2	21.00		6,457.64
02/14/2024	PR	CHK	SUMMARY PR 02/14/2024		967.64		7,425.28
03/13/2024	PR	CHK	SUMMARY PR 03/13/2024		967.64		8,392.92
04/10/2024	PR	CHK	SUMMARY PR 04/10/2024		967.64		9,360.56
05/08/2024	PR	CHK	SUMMARY PR 05/08/2024		967.64		10,328.20
05/31/2024			251-172-818.000	END BALANCE	10,328.20	0.00	10,328.20
07/01/2023			251-172-818.040 DOWNTOWN IMPROVEMENT		BEG. BALANCE		0.00
08/01/2023	AP	INV	REIMBURSE; LICENSE FOR ALCOHOL, HOTD	07/26/2023	38.14		38.14
09/06/2023	AP	INV	HOT DOG CART; LICENSE FEE	09/05/2023	155.00		193.14
10/03/2023	AP	INV	DOWNTOWN DECORATIONS	5176401355	1,000.00		1,193.14
12/27/2023	AP	INV	DOWNTOWN HOLIDAY DECO	0002064	1,500.00		2,693.14
05/31/2024			251-172-818.040	END BALANCE	2,693.14	0.00	2,693.14
07/01/2023			251-172-853.004 MONTHLY & LONG DISTANCE SERV		BEG. BALANCE		0.00
07/01/2023	AP	INV	TELEPHONE; 07/2023	07/10/2023	80.39		80.39
08/21/2023	AP	INV	TELEPHONE; 08/2023	08/10/2023	80.43		160.82
09/11/2023	AP	INV	TELEPHONE; 09/2023	09/10/2023	41.36		202.18
10/09/2023	AP	INV	TELEPHONE; 10/2023	10/10/2023	54.95		257.13
11/13/2023	AP	INV	TELEPHONE; 11/2023	11/10/2023	54.95		312.08
12/07/2023	AP	INV	TELEPHONE; 12/2023	12/10/2023	54.95		367.03
01/18/2024	AP	INV	TELEPHONE; 01/2024	01/10/2024	54.95		421.98
02/07/2024	AP	INV	TELEPHONE; 02/2024	02/10/2024	54.95		476.93
03/08/2024	AP	INV	TELEPHONE; 03/2024	03/10/2024	54.95		531.88
04/09/2024	AP	INV	TELEPHONE; 04/2024	04/10/2024	54.95		586.83
05/13/2024	AP	INV	TELEPHONE; 05.10.2024	05/10/2024	54.95		641.78
05/31/2024			251-172-853.004	END BALANCE	641.78	0.00	641.78
07/01/2023			251-172-880.008 MARKETING		BEG. BALANCE		0.00
07/13/2023	AP	INV	CANVA; SOFTWARE - PSD/DDA	1021012143	149.90		149.90
08/01/2023	AP	INV	REIMBURSE; LICENSE FOR ALCOHOL, HOTD	07/26/2023	32.95		182.85
08/10/2023	AP	INV	ADVERTISING; PSD/DDA	1370021668	360.00		542.85
08/31/2023	AP	INV	AIRED SPOTS; 07/01-07/31 2023	4024735-2	225.00		767.85
08/31/2023	AP	INV	WEB, NES APP PREROLL; 07/01-07/31 20	4038373-2	148.68		916.53
08/31/2023	AP	INV	WED PRIME, EARLY MONING ROTATOR; 07/	4041600-2	150.00		1,066.53
09/07/2023	AP	INV	RADIO ADVERTISING; PSD/DDA	21668	690.00		1,756.53
09/21/2023	AP	INV	AIRED SPOTS; PSD/DDA	4097391-1	500.00		2,256.53
09/21/2023	AP	INV	WEB PREROLL/ NEWS APP PREROLL; PSD/DI	4038373-3	150.00		2,406.53
10/12/2023	AP	INV	AIRED SPOTS; PSD/DDA	4041600-47	150.00		2,556.53
12/07/2023	AP	INV	CHRISTMAS POSTERS	46499	12.20		2,568.73
12/14/2023	AP	INV	HOLIDAY RADIO ADS	21669	990.00		3,558.73
01/05/2024	AP	INV	ADVERTISING	4230056-1	103.00		3,661.73
01/05/2024	AP	INV	ADVERTISING	4230053-1	9.00		3,670.73
01/05/2024	AP	INV	ADVERTISING	4230061-1	380.00		4,050.73
01/05/2024	AP	INV	ADVERTISING	4220887-1	113.00		4,163.73
01/05/2024	AP	INV	ADVERTISING	4220889-1	103.00		4,266.73
01/05/2024	AP	INV	ADVERTISING	4220944-1	25.00		4,291.73
01/05/2024	AP	INV	ADVERTISING	4220871-1	9.00		4,300.73
01/05/2024	AP	INV	ADVERTISING	4217427-1	141.77		4,442.50

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-172-880.008 MARKETING							
				(Continued)			
01/05/2024	AP	INV	ADVERTISING	4220891-1	325.00		4,767.50
01/05/2024	AP	INV	ADVERTISING	4220837-1	103.00		4,870.50
01/05/2024	AP	INV	ADVERTISING	4220900-1	380.00		5,250.50
01/05/2024	AP	INV	ADVERTISING	4220897-1	375.00		5,625.50
01/05/2024	AP	INV	ADVERTISING	4220814-1	390.00		6,015.50
01/05/2024	AP	INV	ADVERTISING	4200891-2	245.00		6,260.50
01/05/2024	AP	INV	ADVERTISING	4220814-2	180.00		6,440.50
01/05/2024	AP	INV	ADVERTISING	4230061-2	190.00		6,630.50
01/05/2024	AP	INV	ADVERTISING	4220895-1	280.00		6,910.50
01/05/2024	AP	INV	ADVERTISING	4220875-1	9.00		6,919.50
01/05/2024	AP	INV	ADVERTISING	4217300-1	125.00		7,044.50
01/05/2024	AP	INV	ADVERTISING	4220847-1	9.00		7,053.50
01/05/2024	AP	INV	ADVERTISING	4220957-1	200.00		7,253.50
01/05/2024	AP	INV	ADVERTISING	4220876-1	9.00		7,262.50
01/05/2024	AP	INV	ADVERTISING	4220882-1	93.00		7,355.50
01/05/2024	AP	INV	ADVERTISING	4220879-1	9.00		7,364.50
01/05/2024	AP	INV	ADVERTISING	4220881-1	113.00		7,477.50
01/05/2024	AP	INV	REIMBURSE; WILD APRICOT, CANDY FOR W	01/04/2024	100.00		7,577.50
01/11/2024	AP	INV	ADVERTISING	4220897-25	195.00		7,772.50
01/11/2024	AP	INV	ADVERTISING	4220900-2	190.00		7,962.50
01/11/2024	AP	INV	ADVERTISING	4220895-2	290.00		8,252.50
01/11/2024	AP	INV	ADVERTISING	4230056-2	122.00		8,374.50
01/11/2024	AP	INV	ADVERTISING	4220887-2	112.00		8,486.50
01/11/2024	AP	INV	ADVERTISING	4220889-2	122.00		8,608.50
01/11/2024	AP	INV	ADVERTISING	4220882-2	132.00		8,740.50
01/11/2024	AP	INV	ADVERTISING	4220881-2	112.00		8,852.50
01/11/2024	AP	INV	ADVERTISING	4220837-2	122.00		8,974.50
01/17/2024	AP	INV	ADVERTISING	4220876-2	21.00		8,995.50
01/17/2024	AP	INV	ADVERTISING	4220879-2	21.00		9,016.50
01/17/2024	AP	INV	ADVERTISING	4220847-2	21.00		9,037.50
01/17/2024	AP	INV	ADVERTISING	4230053-2	21.00		9,058.50
01/17/2024	AP	INV	ADVERTISING	4220871-2	21.00		9,079.50
01/17/2024	AP	INV	ADVERTISING	4217427-2	308.23		9,387.73
02/28/2024	AP	INV	FLYERS	46674	26.00		9,413.73
04/17/2024	AP	INV	SJ VISITORS TRI-FOLD BROCHURE	04/15/2024	250.00		9,663.73
05/08/2024	AP	INV	BROCHURES	46851	297.00		9,960.73
05/31/2024			251-172-880.008	END BALANCE	9,960.73	0.00	9,960.73
251-172-956.000 MISCELLANEOUS							
07/01/2023				BEG. BALANCE			0.00
10/23/2023	AP	INV	DOWNTOWN RADIO RENEWAL 10/12/23-10/14	X7-1555626011	205.81		205.81
11/27/2023	AP	INV	REIMBURSE; CHRISTMAS DECORATIONS	11/21/23	354.67		560.48
05/31/2024			251-172-956.000	END BALANCE	560.48	0.00	560.48
251-172-960.000 EDUCATION AND TRAINING							
07/01/2023				BEG. BALANCE			0.00
02/21/2024	AP	INV	SPRING WORKSHOP; BUTLER, LADISKI	E2990	300.00		300.00
02/21/2024	AP	INV	REIMBURSE; ADVANCED FOOD TRAINING	1014	130.00		430.00
05/31/2024			251-172-960.000	END BALANCE	430.00	0.00	430.00
251-172-961.000 PROFESSIONAL DUES							
07/01/2023				BEG. BALANCE			0.00
01/08/2024	AP	INV	MEMBERSHIP; HANOVER	3246	125.00		125.00
05/31/2024			251-172-961.000	END BALANCE	125.00	0.00	125.00
251-172-969.001 MUSIC							
07/01/2023				BEG. BALANCE			0.00
07/10/2023	AP	INV	STREET SINGER; 07/18/23	07/10/2023	200.00		200.00
08/09/2023	AP	INV	STREET SINGER; 08/16/2023	08/08/2023	200.00		400.00
09/14/2023	AP	INV	PSD/DDA; MUSIC	09/12/2023	200.00		600.00
02/21/2024	AP	INV	MUSIC CONTRACT	500578597-01/20/24	434.00		1,034.00
04/17/2024	AP	INV	SPRING FLING ENTERTAINMENT; 05/08/24	04/17/2024	200.00		1,234.00
04/17/2024	AP	INV	SPRING FLING ENTERTAINMENT; 05/08/24	04/17/2024	200.00		1,434.00
04/23/2024	AP	VOID	Void Invoice 04/17/2024 01-16-1036	04/17/2024		200.00	1,234.00
05/31/2024			251-172-969.001	END BALANCE	1,434.00	200.00	1,234.00
251-172-985.000 CAPITAL OUTLAY							
07/01/2023				BEG. BALANCE			0.00
07/03/2023	AP	INV	HERITAGE HOT DOG CARD, BASIN SINK	0931030742	3,794.94		3,794.94
05/31/2024			251-172-985.000	END BALANCE	3,794.94	0.00	3,794.94
TOTAL FOR FUND 251 PRINCIPAL SHOPPING DISTRICT					239,224.82	239,224.82	0.00



Executive Committee Meeting Minutes

May 14, 2024

Members attending: Jason Butler, Corinne Trimbach, Tracy Kossaras, Tyler Barlage, Bruce Delong and Chad Gamble was on the phone

Others: Heather Hanover

1. Social District: There was discussion on the Social District Permit that the city is requiring. Heather talked with Allaby & Brewbaker who said there is little to no cost to add the city as an additional insured. Brunos' uses Mackenzie. Bruce will check to see if they charge. The application for the district has been turned in and should be accepted soon. We will then have to work with the bars to get their permits/forms filled out. Those forms will also have to be approved at the city council meeting and then at the state. The city council meets once a month and the State review can take up to 6 weeks.
2. Board Retreat: Dave Ivan has agreed to be our facilitator at the board retreat at no cost to the board. There was discussion on board liability and social district liability. The board would like answers from our insurers carrier MML. We will try and set them up to do a question-and-answer session at the board retreat. Heather has reserved the Depot from noon to 4pm. She will ask for RSVP so that food can be provided.
3. Annual Meeting: in June we hold our required informational meeting before the regular board meeting. Also, at the meeting we have election of officers for the next fiscal year and we check to see if board members whose terms are expiring want to continue on the board. There was also discussion on subcommittee Chairs and the fact that Tyler is having to do double duty on the Marketing and Design committees. That is a lot of meetings. We will see if we can get someone to take over the chairmanship of the Marketing Committee.
4. Other items: Heather turned in the Small-Town Enhancement grant for the rail cars at the depot. She also sold all the old trash cans. There was some discussion on Spring Fling and the banners for the stage at Mint Fest. There was also a book keeping issues with the budget. Because of the way municipal book keeping is conducted it looks like our balance is too low in the DDA account when your add in next year's budget. The items that were not purchased this fiscal year are still earmarked and that money cannot be released until the end of the fiscal year. If we pass this year's budget with those amounts still earmarked our account will go below zero. Kristina would like to make a budget adjustment for now and we can revisit the issue during the next fiscal year.



**Principal Shopping District and Downtown Development Authority 100
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(989) 224-8944 ext. 233 www.DowntownStJohnsMi.com
psdcityofsj@gmail.com

Events Committee Meeting Minutes

May 2, 2024

9am Butler Financial

Members Attending: Not sure

Notes from Corinne Trimbach:

Using a projector on the Kurt's Appliance truck during Mint Fest no charge this year maybe Courtney Bradley can help with this. Sign boards on the barriers, \$100 to sponsor. Food trucks will be different on Friday 6-11, and Saturday 7-12

There was discussion on a Wednesday market: July, August and September. St Johns Street Market on Higham Street 6- 8:30pm Brent will talk to some food vendors. Maybe have the hot dog cart.



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**Design Committee Meeting Minutes
May 8, 2024 12:00pm
North Clinton Ave**

Members Attending: Lara Boettger and Tyler Barlage

Others: Heather Hanover, Tracy Kosaras, Chris Robert

All downtown pots were planted before Spring Fling



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Marketing Committee Minutes
May 9, 2024
9am PSD Office

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

Others Present: Heather Hanover

1. Website: We are working with Blackwell Management and they have supplied us with an initial mock up. The committee had some suggestions. Heather will relay them to Rob Blackwell. We also reviewed some ideas from the city intern for the business directory page. The committee likes the version with the cursive “Downtown” on it. Heather will have the city intern work with Rob to make the new business directory page work with the new website format.
2. Downtown Merch: Vicki is working on the merch portal. She is setting up a URL distinctive to downtown for the items and we can link it with our website. The group chose “sjpsd”.
3. Promotion of the Mint Fest: Vicki’s designer is working on a few ideas for the Street Party t-shirt. Some of his ideas are out there but she will bring them all to the next meeting. We would like to have the sponsors on the back of the t shirts along with the word Volunteer. Z92.5 is a sponsor again this year and we will be using them for radio ads. The event is already set on Facebook and we will do some more posts as the summer goes on. There was discussion on mailers like the post card Lowell sent out for their Spring Fling. There was discussion on mailing lists and costs. Heather will check with Jet Speed and Postal Connections to see what costs are. There was also discussion on having an ad in the monthly St Johns Magazine, Heather will check on prices.



St. Johns Principal Shopping District
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**BOARD OF
DIRECTORS
2023 - 2024**

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Jason Butler
Butler Financial

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Chad Gamble
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Erika Hayes
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Brent Hurst
OhMi Organics

Tracy Kossaras
Kurt's Appliance

Monica Ladiski
Lotus Health

Nancy McKinley
Castle Resident

Corinne Trimbach
Mint Door
Boutique

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

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

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

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

CONTACT INFO
Executive Director
Heather Hanover
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AGENDA

Downtown Development Authority Informational Meeting

June 5, 2024

11: 15 am, PSD Office/Fire Hall

1. Public Comment/ Information 11:30am (15 minutes)

Next Regular Informational Meeting Feb 2025