



St. Johns Principal Shopping District

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

989-224-8944: Ext 233 psdcityofsj@gmail.com

**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
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Bruce Delong
Clinton County
Commissioner

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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
Theresa 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
Jason Butler
Chad Gamble
Tracy Kossaras
Monica Ladiski
Corinne Trimbach

CONTACT INFO

Executive Director
Heather Hanover

AGENDA

Principal Shopping District Meeting

July 10, 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 June 5,2024
- B. *Minutes from Executive(May & June), Marketing and Event Meetings
- C. *City of St Johns monthly financial report through June 30,2024
- 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 Review* 11:51 am(5 minutes)
- B. Social District 11:56am(5 minutes)
Stickers, cups, signs

6. New Business

- A. Parking Survey 12:01 pm (5 minutes)

Next Regular PSD Board Meeting August 7, 2024



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

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Executive Director
Heather Hanover
989-224-8944 Ext233:
psdcityofsj@ gmail.com

AGENDA
Downtown Development Authority Meeting
July 10, 2024
Immediately After 11:30 PSD Meeting at DDA Office

* Indicates an attachment

- 1. Call to Order 12:06 pm**
- 2. Additions to the Agenda 12:07pm**
- 3. Approval of the Consent Agenda: 12:08 pm**
 - A. *Minutes of meeting dated June 5, 2024
 - B. *Design Committee Meeting Minutes
 - C. *City of St Johns monthly financial report through June 30,2024
- 4. Communications**
 - A. Design Committee 12:09 pm (3 minutes)
- 5. Old Business**
 - A. None
- 6. New Business**
 - A. Façade Grant Extension Request 12:12 pm (3minutes)
- 7. Public Comment (please keep to under 3 minutes) 12:15 pm (5 minutes)**
- Adjournment 12:20 pm**

Next Regular DDA Board Meeting August 7, 2024



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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,
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Jason Butler-Chair
Tyler Barlage
Bruce DeLong
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
June 5, 2024**

11:30 am, At PSD Office

Members Present: Tyler Barlage, Jason Butler, Ed Brandon, Chad Gamble, Emily Baudoux, Bruce DeLong, Brent Hurst, Tracy Kossaras, Nancy McKinley and Monica Ladiski.

Other Present: Mayor Scott Dzurka, Chief Kirk, Brandi Martinez, Dora Isbell and Heather Hanover

1. **Meeting was called to Order by Chairman Butler at 11:30 am**
2. **Additions to the Agenda:** Heather added Rotary Fireworks, motion to approve the agenda as amended made by Bruce DeLong, seconded by Chad Gamble, motion carried.
3. **Public Comment:** Chairman Butler welcomed new downtown business owner Dora Isbell and asked her a bit about her business. She said they are offering yoga, reflexology and other services. There are also working with a holistic doctor. Everyone welcomed I AM Holistic to downtown.
4. **Motion to Approve the Consent Agenda with the removal of the Executive Committee meeting minutes that were mistakenly omitted from the board packet, made by Tyler Barlage, seconded by Brent Hurst motion carried.**
 - A. Minutes of meeting dated April 3, 2024
 - B. Minutes of the Marketing and Events Committee Meetings
 - C. City of St Johns monthly financial report through April 24, 2024
 - D. Director's Report

5. Communications

A. Events Committee: Tracy said at the last meeting the committee discussed the Wednesday Street market. It will start July 10th and run from 4 to 7 pm before the concert in the park. There was also discussion on the Mint fest and having a projection of the sponsors on the truck that blocks the entrance to the block party. There was discussion on signage and street closures.

B. Marketing Committee: Tyler stated that the group is still working with Rob and the city intern to update the website. Vicki is working on a downtown merchandise website and is coming up with a design for the block party t shirt. The group is also looking at doing postcard advertising and maybe an ad in the "More to Your Door" Magazine.

C. Executive Committee : The executive committee minutes were mistakenly left out of the board packet. They will be approved at the next meeting. Jason said they talked about appointment of officers, the reappointment of board members and the social district.

D. City Update: City Manager Gamble stated that the city staff will be here soon to give an update on the Brush Street renovation and the Higham Street parking lot renovation. We will have them on the agenda during the DDA meeting when they arrive.

6. Old Business:

A. The Board Retreat is set for June 21st, Heather needs to know who is coming to order food. Yes: Jason, Tyler, Tracy, Monica, Nancy, Emily, we a few still unsure. We will also invite Kristina from the city, Mayor Scott Dzurka and the Chamber.

7. New Business:

A. Election of Officers: Motion by Nancy McKinley second by Tracy Kossaras to renew Jason Butler as Chair, motion carried. Motion by Monica Ladiski/seconded by Tracy Kossaras to renew Tyler Barlage as Vice Chair, motion carried. Motion by Tyler Barlage, seconded by Brent Hurst to appointment Monica Ladiski as Secretary/Treasurer, motion carried.

B. Board Member reappointment: There are 3 members up for renewal this year, Brent Hurst, Tracy Kossaras and Ed Brandon. All are willing to continue serving. Motion by Emily Baudoux,



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seconded by Monica Ladiski to recommend reappointment of all three for another 4-year term to the St Johns City Council, motion carried. There was also discussion of the chairs of the committees. Currently Tyler is head of 2 committees. Motion to have Monica Ladiski as chair of the Marketing committee by Chad Gamble, seconded by Brent Hurst. Tyler will continue as a member of the Marketing committee and remain the chair of the Design Committee.

C. Rotary Fireworks: The Rotary Club is wondering if the downtown board would like to be a sponsor of the 4th of July Fireworks. The general feeling is that this should be an individual business owner decision and that we will send the call for sponsors out to the downtown businesses.

Motion to Adjourn by Emily Baudoux at 12:10, seconded by Brent Hurst, motion carried.



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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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Tracy Kossaras
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Marketing
Tyler Barlage-Chair
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

June 5 ,2024

Members Present: Jason Butler, Tyler Barlage, Monica Ladiski, Tracy Kossaras, Bruce Delong, Emily Baudoux, Nancy McKinley , Brent Hurst, Chad Gamble and Ed Brandon.
Other Present: Mayor Scott Dzurka, Brandi Marteniz, Chief Kirk, Dora Isbell and Heather Hanover

1. Meeting was called to Order by Chair Butler at 12:10pm.

2. Additions to the Agenda: None, motion to approve the agenda as presented by Monica Ladiski, seconded by Chad Gamble, motion carried.

3. Motion to Approve the Consent Agenda as presented, made by Brent Hurst, seconded by Nancy Mckinley, motion carried.

- 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: Tyler said that the Design committee planted the summer flowers last month and he thanked everyone that came out to help. Everyone said the flags and the flowers are looking great downtown. The next design meeting will be June 20th where they will discuss the new benches.

5. Old Business

A. the Small Town Grant was turned in and the Art's Council and the Historic Society were instrumental in helping Heather with the grant.

B. The old trash cans were sold on Facebook and \$900 returned to the DDA account. We will also be looking to do something with the old benches when new ones are purchased. There were suggestions on along the trail, which belongs to the DNR or maybe in the city park.

6.New Business

A. Election of Officers: Motion by Brent Hurst, seconded by Monica Ladiski to approve the slate of officers from the PSD meeting for the DDA board. Motion carried

B. Motion by Brent Hurst, seconded by Monica Ladiski to also approve the board member renewals as discussed in the PSD meeting, motion carried.

C. Justin Smith presented the plans for Brush Street and the Higham Street Parking lot. The plans include a lot of improvements and will make the area more pedestrian friendly along with adding a lot of new parking spaces. They plan is to get the project done before Mint Fest. Everyone was excited to see the new plans and appreciates all the extra money the city is putting into this area.

7. Public Comment

Heather asked about what day would be good for the barn clean out? June 18th at 5 pm was the chosen time. The city will have a dumpster there for dispose of unwanted items. Jason Butler also commented that we should make sure the public knows that downtown will still be open during the road reconstruction.

Motion to adjourn made by Emily Baudoux , seconded by Chad Gamble, motion carried, meeting adjourned at 12:49 pm.



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Executive Director Activity for June 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 Retreat, Minutes and agenda
- H. Food, facilities and organization for Board Retreat
- I. City Council Meeting
- J. Chamber Meeting
- K. Worked with city intern on downtown flyer
- L. Barn Clean out
- M. Sold Shelving on Facebook Market Place
- N. Blew out barn to make room for barriers
- O. Talked with Allaby & Brewbaker about insurance for Mint Fest
- P. Created Flyers for Wednesday Market and distributed them
- Q. Talked with vendors at Saturday Market about Wednesday Market
- R. Set up a website for vendor registration for Wednesday Market
- S. Ordered new signs for Mint Fest Flag
- T. Talked with Sponsors for the Mint Fest
- U. Sent out bills to Mint Fest Food Trucks and Sponsors
- V. Talked with artists about art benches
- W. Talked with city about social district
- X. Filed special liquor license for Mint Fest
- Y. Talked with Christian Arnst about expiring Façade Grant
- Z. Turned in Bills and deposits to the City Treasurer
- AA. Talked with the Art Council about art benches
- BB. Sent out regular email updates
- CC. Turned in Mint Fest Event Forms
- DD. Worked with Sports Stop on Mint Fest T shirts
- EE. Worked with CEP on car show t shirts
- FF. Talked with Superintendent Berthiaume about accepting money at US27 car tour
- GG. Prepared Social District forms for all potential participants
- HH. Meet with Social District Participants
- II. Contacted JC Electric about MSHDA grant



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St Johns Principal Shopping District and Downtown Development Authority Board Retreat June 21, 2024 12 to 4pm Depot

Committee Members Present: Monica Ladiski , Jason Butler, Nancy Mckinley, Emily Baudoux, Tracy Kossaras and Tyler Barlage

Others Present: Kristina Kinde(City Treasurer), Jason Denovich(St Johns Area Chamber), Mayor Scott Dzurka, Dave Ivan, Diane form MML and Heather Hanover

1. MML Board Policy: Diane from the MML gave a broad overview of what coverage the board has. Diane stated that as appointed members of the board all board members are covered by the MML Liability policy. All volunteers that are authorized by our board are also covered. If a random person shows up to help and they were not scheduled as a volunteer, they are not covered. The other items not covered under our city policy are fireworks, mechanical rides(like carnivals or trains) and anything related to alcohol(we do get a separate policy for the Mint Fest Block Party). There were also questions on law suits against board members businesses. Diane said that all the policy paper work is avail be through our city clerk. There was discussion on parades and participants hitting or injuring spectators. This would be covered. There was discussion on Social Districts and the use of alcohol not being covered by out policy. Diane and Chris, the MML liability expert on the phone would think it would be a good idea to the city to be covered under the bar owner's policy because of the alcohol usage. There was discussion on what other cities are doing. The MML does cover other cities that have social districts and complete a poll of some of those cities to see how the liability insurance for social distircts is handle.d. Diane also mentioned that in our policy is a \$10,000 per incident medical payment coverage for any volunteer injury and they expense they would incur on or close to the day of occurrence, i.e. ambulance to the emergency room and emergency room costs. It does not cover long term complications.
2. Monica Ladiski talked about the Community Heart and Soul Program that she learned about at this year's Michigan Downtown Association workshop. The program is run by a nonprofit organization with the mission of establishing a community development process that engages all the voices with a community in deterring what matters most to the people who live there and using their ideas and aspiration as the blueprint for future decision making. The Organization is funded by profits from the Vermont Country Store Company. Monica discussed that completing this program would hopefully make it easier to get volunteers and have more members of the community invested and have pride in their community. There will be some cost to the program but there may be some grants. The key concepts are: involve everyone, focus on what maters most and play the long game. When trust is built, residents become stronger believers in their community. The group thought this was an interesting idea and directed Monican to dive deeper and determine costs and procedures.

3. Dave Ivan is the Director of the MSU Extension's Community, Food and Environment Institute where he directs more than 200 employees. His research has examined successful small and rural communities across North America. He has been a speaker at 50 State and National Main Street Conferences and we are lucky to have him here today to lead us through discussions on how to match our downtown better. First Dave asked the group to come up with some WOWs. Items that if they existed in our downtown would make people say WOW. The list the group came up with:

- Water Feature
- Community Center-non profit hub and youth activities
- Park Area with play equipment, dog park
- Rail Trail Developed Attractions
- More Restaurants
- More Retail
- Three times as much foot traffic
- Live Music
- Improved Facades, sense of space, activated public spaces
- Active DDA volunteers
- Leading Workshops for new and existing businesses
- Improved Resources, being a Main Street Community
- Business Incubator
- No dead areas
- Strategic Marketing Plan to supply to potential developers
- Strong partnership between the city, chamber and the downtown.

Then the group discussed where we are now:

- Momentum
- Dilapidated areas
- Lacking in variety of businesses, a lot of the same things
- Parking Challenges
- Perception of Downtown being unsafe
- Lack of market rate residences
- Hours of Business
- Lack of awareness of available stores
- No creative marketing to capitalize on happenings
- Challenges of property owners to fully develop buildings
- Non local/absentee owners of significant buildings
- Lack of a traffic attraction strategy
- Intra-support of downtown businesses for other downtown businesses
- Solid Street scape on Clinton Ave
- Poor parking lots and electrical systems
- No connectivity to Rail to Trails for bikers

- Underutilized museums

The last step was HOW do we get from NOW to WOW:

- Grants and shovel ready projects
- Zoning/ordinance changes
- Explore Community-wide engagement(Heart and Soul Program)
- Way Finding Signage pointing to downtown
- Proforma for businesses/developers interested in downtown(city, Leap, chamber, DDA)
- Increase DDA budget through increased property value from development to become a Main Street Community and have those resources
- PSD tax assessment versus DDA millage
- Master Plan, strategic development, DDA owned and buildings to white box and have the power to determine what is needed in that building
- Secret Shopper Analysis

The group then discussed which of these items was easiest to start with. The Zoning, Community Engagement, way finding signs and a proforma prepared for potential business/developers seem like doable items to start to improve the downtown.

DEFT Brothers LLC
7600 N. Scott Rd.
St. Johns, MI 48879

July 1st, 2024

To: Saint Johns Board
c/o Heather Hanover

Dear Board of Saint Johns:

I hope this letter finds you all doing well. My name is Christian Arntson, a small business owner and co-owner of a St. John's building (101 N. Clinton Ave) alongside my brother Eric Arntson. I am writing to you today to humbly ask for a 90-day grant extension for completion of the exterior painting of 101 N. Clinton Ave. I dislike having to ask for this extension as we were told late last year by our prospective painter that the building would be his first project of the season but that has not proven to be the case and the painter is no longer communicating. Thank you for your consideration of this request and again, thank you for the opportunity provided by the grant funds. Have a great day!

Sincerely,

Christian Arntson
Managing Partner, DEFT
517-862-4989



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**Events Committee Meeting Minutes
June 6, 2024**

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

Others: Heather Hanover, Kristina from Fox 47

- 1) Wednesday Market: There was discussion on advertising the Wednesday Market in conjunction with the concerts in the park. There was discussion of costs and a presentation by Fox 47. The cost would be around \$1700 for each group. There was discussion of sponsors and funds available. It was decided to run the market for 12 weeks from July 10th through the end of September. The market will be on Higham Street between Clinton and Brush Street from 4 to 7pm, The cost to vendors will be \$15 or \$100 for all twelve weeks. We would like no more than 2 food trucks at a time and the cost to them would be \$50. The group would also like to have some street singers, but only a couple each time and we would not be paid. Heather will set up a vendor sign up website and Monica will talk to Danielle about the chamber's list of vendors. There was also talk of public bathrooms. It was decided for a 3-hour event that we do not need to purchase porta potties. Brent will let vendors use his facilities if needed.
- 2) Mint Fest: still looking for Sponsors and the t shirt is coming out soon.



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.



Executive Meeting June 18,2024

Members attending: Jason Butler, Tyler Barlage, Chad Gamble and Monica Ladiski on the phone
Others: Heather Hanover

1. **Parking Petition:** Beth Klein has been distributing a petition about the changes in the parking program downtown. The program is new and the city will be reviewing it and making adjustments in October. Jason would like to put out a survey asking for responses from the downtown businesses. Heather will add this to the agenda and the board will talk about what questions they want at the July meeting. Heather will collate those questions into a survey and bring it to the August meeting for any changes. The board will then send out the survey the end of August for results to be sent to the city council in September. There was also an announcement that contractor could not guarantee completion before the Mint Fest, so the work on Brush Street will start after the Mint Fest. There was also discussion on Facebook inaccuracies about the parking situation in downtown and the response from the city or the DDA. There was also a discussion on the parking spot lines in the downtown. Chad stated that they are getting someone to update the striping when they are done with the street improvements.
2. **Social District:** The Social District has not been approved yet. Heather circulated a packet that will be given to each bar owner to help them participate in the program. Once the permit applications are returned, the city will have to approve them and pass a resolution and then the state will have to approve the permit and complete an inspection.
3. **Board Retreat:** Heather distributed a proposed agenda for this Friday's board retreat. There will be lunch and hopefully a good turnout.
4. **Other items:** We have not had very much interest in our Wednesday market, it may have to be canceled. The barn clean out is tonight. The city has supplied a dumpster. It will be hot so we will keep the clean out to at the most one hour.



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Marketing Committee Minutes
June 13, 2024
9am PSD Office

Committee Members Present: Erika Hayes and Monica Ladiski

Others Present: Heather Hanover

1. More to Your Door Magazine ad was discussed. The budget for this year has around \$3000 left in it for Marketing. The group decided to go ahead with a full page add in the Magazine advertising the Mint Fest and the Wednesday Market. The ad should go in the July addition.
2. Postcard Mailings: Heather talked with Postal Connection and they don't do this anymore. She also talked with Jet Speed and they haven't done it in a while but they could work on it. There was discussion on sending a card right through the post office. There was discussion on other ideas for advertising and buying mailing lists. The group did not decide to go forward with this idea at this time.
3. Other promotion of the Mint Fest Block party will be discussed at the next meeting Vicki is getting some art work for the t shirts.
4. There was also discussion about the downtown tri fold and when that will come out. Hopefully soon. There was discussion about the cost of the tv promotion of the Wednesday Market and the cost to the vendors and food trucks to participate. The feeling was the cost to vendors should be less and the cost of the commercial is too much at this time. Especial if the event isn't a go.



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**Design Committee Meeting Minutes
June 20, 2024 5:00pm
DDA Office**

Members Attending: Tyler Barlage and Brandi Martinez

Others: Heather Hanover

1. Benches in the downtown “Take a Seat in St Johns” Program: Heather sent out requests for proposal for benches and none were returned. The turn around time might have been too ambitious for the artists. They need time to be creative. There are a few interested but one’s wife is in hospice, the scrap fest in old town is going on and some others hadn’t come up with ideas yet. The group decided to take a different approach with the artists. The first attempt was kind of a competition and each artist had to apply and get judged. We will approach the artist with a commission. We would like to commission you to build a bench for our downtown. The group discussed some restrictions: no sharp or pointy edges, no political statements, the bench must be sturdy and weather resistant and the design must be approved before construction. Heather will type up a commission form that can be taken to the artists. We would like a commitment by August 1st

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REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/24	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	10,000.00	10,000.00	(10,000.00)	100.00
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	45,026.86	10,000.00	(9,998.57)	128.54
TOTAL REVENUES		65,594.53	35,028.29	45,026.86	10,000.00	(9,998.57)	128.54
Expenditures							
Dept 451 - NEW CONSTRUCTION							
248-451-713.001	EMPLOYER SOCIAL SECURITY	0.00	0.00	299.99	60.00	(299.99)	100.00
248-451-713.002	MEDICARE/EMPLOYER PORTION	0.00	0.00	70.16	14.03	(70.16)	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	14,416.21	967.64	(2,916.21)	125.36
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	45,611.49	1,041.67	49,091.51	48.16
TOTAL EXPENDITURES		25,389.23	94,703.00	45,611.49	1,041.67	49,091.51	48.16
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		65,594.53	35,028.29	45,026.86	10,000.00	(9,998.57)	128.54
TOTAL EXPENDITURES		25,389.23	94,703.00	45,611.49	1,041.67	49,091.51	48.16
NET OF REVENUES & EXPENDITURES		40,205.30	(59,674.71)	(584.63)	8,958.33	(59,090.08)	0.98

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
06/05/2024	CR	RCPT	GENERAL RECEIPT 06/05/2024		10,000.00		94,418.96
06/12/2024	PR	CHK	SUMMARY PR 06/12/2024			1,041.67	93,377.29
06/30/2024			248-000-002.000	END BALANCE	74,436.88	70,887.01	93,377.29
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)
06/30/2024			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
06/30/2024			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)
06/30/2024			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)
06/30/2024			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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			248-000-404.000 CURRENT PROPERTY TAX	(Continued)			
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)
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)
06/30/2024			248-000-404.000	END BALANCE	29,410.02	64,424.58	(35,014.56)
			248-000-582.000 GRANTS	BEG. BALANCE			
06/05/2024	CR	RCPT	GENERAL RECEIPT 06/05/2024			10,000.00	(10,000.00)
06/30/2024			248-000-582.000	END BALANCE	0.00	10,000.00	(10,000.00)
			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)
06/30/2024			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
06/12/2024	PR	CHK	SUMMARY PR 06/12/2024		60.00		299.99
06/30/2024			248-451-713.001	END BALANCE	299.99	0.00	299.99
			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
06/12/2024	PR	CHK	SUMMARY PR 06/12/2024		14.03		70.16
06/30/2024			248-451-713.002	END BALANCE	70.16	0.00	70.16
			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
06/30/2024			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
06/12/2024	PR	CHK	SUMMARY PR 06/12/2024		967.64		14,416.21
06/30/2024			248-451-818.000	END BALANCE	14,416.21	0.00	14,416.21
			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
06/30/2024			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
06/30/2024			248-451-880.007	END BALANCE	6,847.00	0.00	6,847.00
TOTAL FOR FUND 248 DOWNTOWN DEVELOPMENT AUTHORITY					186,658.53	186,658.53	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2023	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024	ACTIVITY FOR MONTH 06/30/24	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	38,921.60	0.00	53.40	99.86
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	42,969.12	2,250.00	(17,969.12)	171.88
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	0.00	(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	95,468.04	2,250.00	(23,493.04)	132.64
TOTAL REVENUES		102,039.86	71,975.00	95,468.04	2,250.00	(23,493.04)	132.64
Expenditures							
Dept 172 - ADMINISTRATION DEPARTMENT							
251-172-713.001	EMPLOYER SOCIAL SECURITY	0.00	0.00	299.95	59.99	(299.95)	100.00
251-172-713.002	MEDICARE/EMPLOYER PORTION	0.00	0.00	70.15	14.03	(70.15)	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	706.39	100.00	1,093.61	39.24
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	11,295.84	967.64	204.16	98.22
251-172-818.040	DOWNTOWN IMPROVEMENT	2,053.94	8,300.00	2,843.14	150.00	5,456.86	34.25
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	696.73	54.95	(196.73)	139.35
251-172-880.008	MARKETING	9,795.05	8,500.00	10,510.73	550.00	(2,010.73)	123.66
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	565.93	135.93	434.07	56.59
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	59,949.38	2,032.54	13,250.62	81.90
TOTAL EXPENDITURES		87,210.09	73,200.00	59,949.38	2,032.54	13,250.62	81.90
Fund 251 - PRINCIPAL SHOPPING DISTRICT:							
TOTAL REVENUES		102,039.86	71,975.00	95,468.04	2,250.00	(23,493.04)	132.64
TOTAL EXPENDITURES		87,210.09	73,200.00	59,949.38	2,032.54	13,250.62	81.90
NET OF REVENUES & EXPENDITURES		14,829.77	(1,225.00)	35,518.66	217.46	(36,743.66)	2,899.48

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS
PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	END BALANCE	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2023	AMENDED BUDGET	06/30/2024	MONTH 06/30/24	BALANCE	USED
TOTAL REVENUES - ALL FUNDS		167,634.39	107,003.29	140,494.90	12,250.00	(33,491.61)	131.30
TOTAL EXPENDITURES - ALL FUNDS		112,599.32	167,903.00	105,560.87	3,074.21	62,342.13	62.87
NET OF REVENUES & EXPENDITURES		55,035.07	(60,899.71)	34,934.03	9,175.79	(95,833.74)	57.36

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
06/12/2024	PR	CHK	SUMMARY PR 06/12/2024			1,041.66	60,339.74
06/25/2024	CD	CHK	Check: 03 62950	62950		100.00	60,239.74
06/25/2024	CD	CHK	Check: 03 62968	62968		150.00	60,089.74
06/27/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 06/27/2024		2,250.00		62,339.74
06/28/2024	CD	CHK	Check: 03 63018	63018		550.00	61,789.74
06/29/2024	CD	CHK	Check: 03 7815	7815(A)		135.93	61,653.81
06/30/2024			251-000-002.000	END BALANCE	93,842.65	51,973.09	61,653.81
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)
06/30/2024			251-000-002.007	END BALANCE	528.41	4,621.24	(4,116.62)
251-000-084.101 DUE FROM GENERAL FUND							
						BEG. BALANCE	0.00
05/23/2024	GJ	JE	DELINQUENT TAXES FROM COUNTY	14943	1,858.77		1,858.77
06/30/2024			251-000-084.101	END BALANCE	1,858.77	0.00	1,858.77
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
06/30/2024			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)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-202.000 ACCOUNTS PAYABLE					(Continued)		
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)
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 10/12/23-10/12/23	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)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-202.000 ACCOUNTS PAYABLE							
				(Continued)			
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)
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	46499		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	ADVERSTISING	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)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-202.000 ACCOUNTS PAYABLE							
						(Continued)	
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)			(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
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
06/06/2024	AP	INV	FLAGS OVER CLINTON COUNTY	06/04/2024		150.00	(150.00)
06/12/2024	AP	INV	TELEPHONE; 06/2024	06/10/2024		54.95	(204.95)
06/13/2024	AP	INV	REIMBURSEMENT; DBL PYMNT, WED MARKET	06/13/2024		100.00	(304.95)
06/25/2024	CD	CHK	Check: 03 62950	62950	100.00		(204.95)
06/25/2024	CD	CHK	Check: 03 62968	62968	150.00		(54.95)
06/27/2024	AP	INV	ADVIERTISING; PSD/DDA	000985		550.00	(604.95)
06/28/2024	AP	INV	REIMBURSEMENT 06/27	06/27/2024		135.93	(740.88)
06/28/2024	CD	CHK	Check: 03 63018	63018	550.00		(190.88)
06/29/2024	CD	CHK	Check: 03 7815	7815 (A)	135.93		(54.95)
06/30/2024			251-000-202.000	END BALANCE	51,024.24	50,541.08	(54.95)
251-000-214.101 DUE TO GENERAL FUND							
07/01/2023					BEG. BALANCE		(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)
06/30/2024			251-000-214.101	END BALANCE	0.00	4,600.00	(4,613.09)
251-000-390.000 Fund Balance							
07/01/2023					BEG. BALANCE		(19,209.26)
06/30/2024			251-000-390.000	END BALANCE	0.00	0.00	(19,209.26)
251-000-452.006 DOWNTOWN BUSINESS DISTRICT							
07/01/2023					BEG. BALANCE		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)
05/23/2024	GJ	JE	DELINQUENT TAXES FROM COUNTY	14943		1,737.17	(38,800.00)
05/23/2024	GJ	JE	DELINQUENT TAXES FROM COUNTY	14943		121.60	(38,921.60)
06/30/2024			251-000-452.006	END BALANCE	0.00	38,921.60	(38,921.60)
251-000-653.001 FARMERS' MARKET							
07/01/2023					BEG. BALANCE		0.00
07/21/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/21/20			514.00	(514.00)
09/26/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/26/20			894.00	(1,408.00)
09/28/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/28/20			19.69	(1,427.69)
11/07/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/07/20			260.00	(1,687.69)
06/30/2024			251-000-653.001	END BALANCE	0.00	1,687.69	(1,687.69)
251-000-653.003 CAR SHOWS							
07/01/2023					BEG. BALANCE		0.00
08/17/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/17/20			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 09/28/20			62.30	(3,848.31)
06/30/2024			251-000-653.003	END BALANCE	0.00	3,848.31	(3,848.31)
251-000-653.005 MINT FESTIVAL							
07/01/2023					BEG. BALANCE		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 08/01/20			250.00	(326.47)
08/17/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/17/20			38,535.71	(38,862.18)
08/17/2023	GJ	JE	RECLASS SQUARE PAYMENTS RECEIVED	14314	246.01		(38,616.17)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-653.005 MINT FESTIVAL				(Continued)			
08/24/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/24/2023			2,052.55	(40,668.72)
09/06/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/06/2023			50.40	(40,719.12)
06/27/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 06/27/2024			2,250.00	(42,969.12)
06/30/2024			251-000-653.005	END BALANCE	246.01	43,215.13	(42,969.12)
251-000-653.013 WINTER FESTIVAL				BEG. BALANCE			0.00
07/01/2023							
11/07/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/07/2023			35.00	(35.00)
12/06/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/06/2023			1,050.00	(1,085.00)
12/14/2023	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/14/2023			1,510.05	(2,595.05)
01/17/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 01/17/2024			250.00	(2,845.05)
06/30/2024			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							
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)
06/30/2024			251-000-665.000	END BALANCE	0.00	189.77	(189.77)
251-000-677.000 MISCELLANEOUS REVENUE				BEG. BALANCE			0.00
07/01/2023							
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)
06/30/2024			251-000-677.000	END BALANCE	1,400.00	2,906.50	(1,506.50)
251-000-679.000 MARKETING CO-OP				BEG. BALANCE			0.00
07/01/2023							
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)
06/30/2024			251-000-679.000	END BALANCE	0.00	3,500.00	(3,500.00)
251-172-713.001 EMPLOYER SOCIAL SECURITY				BEG. BALANCE			0.00
07/01/2023							
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
06/12/2024	PR	CHK	SUMMARY PR 06/12/2024		59.99		299.95
06/30/2024			251-172-713.001	END BALANCE	299.95	0.00	299.95
251-172-713.002 MEDICARE/EMPLOYER PORTION				BEG. BALANCE			0.00
07/01/2023							
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
06/12/2024	PR	CHK	SUMMARY PR 06/12/2024		14.03		70.15
06/30/2024			251-172-713.002	END BALANCE	70.15	0.00	70.15
251-172-730.000 OFFICE SUPPLIES/ADM				BEG. BALANCE			0.00
07/01/2023							
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
06/30/2024			251-172-730.000	END BALANCE	47.47	0.00	47.47
251-172-751.000 EVENT COLLABORATION				BEG. BALANCE			0.00
07/01/2023							
12/14/2023	AP	INV	REIMBURSE; JINGLE MINGLE, CANDY/GINGH	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
06/30/2024			251-172-751.000	END BALANCE	658.70	0.00	658.70
251-172-751.001 FARMERS' MARKET				BEG. BALANCE			0.00
07/01/2023							
09/21/2023	AP	INV	AIRE SPOTS; FARMERS' MARKET	4041600-3	150.00		150.00
09/21/2023	AP	INV	AIRE 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
06/13/2024	AP	INV	REIMBURSEMENT; DBL PYMNT, WED MARKET	06/13/2024	100.00		706.39
06/30/2024			251-172-751.001	END BALANCE	706.39	0.00	706.39
251-172-751.002 CAR SHOWS				BEG. BALANCE			0.00
07/01/2023							
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 WEBSI	03/19/2024	500.00		3,902.75

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-172-751.002 CAR SHOWS					(Continued)		
06/30/2024			251-172-751.002	END BALANCE	3,902.75	0.00	3,902.75
251-172-751.003 MINT FESTIVAL					BEG. BALANCE		
07/01/2023							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
06/30/2024			251-172-751.003	END BALANCE	14,596.64	0.00	14,596.64
251-172-751.007 WINTER FESTIVAL					BEG. BALANCE		
07/01/2023							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
06/30/2024			251-172-751.007	END BALANCE	2,130.54	0.00	2,130.54
251-172-751.010 FALL FESTIVAL					BEG. BALANCE		
07/01/2023							0.00
09/12/2023	AP	INV	SPONSORSHIP; FALL FEASTIVAL	09/12/2023	500.00		500.00
06/30/2024			251-172-751.010	END BALANCE	500.00	0.00	500.00
251-172-804.000 ADMINISTRATION CHARGES					BEG. BALANCE		
07/01/2023							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
06/30/2024			251-172-804.000	END BALANCE	4,600.00	0.00	4,600.00
251-172-814.002 WEBSITE					BEG. BALANCE		
07/01/2023							0.00
01/05/2024	AP	INV	REIMBURSE; WILD APRICOT, CANDY FOR W	01/04/2024	810.00		810.00
06/30/2024			251-172-814.002	END BALANCE	810.00	0.00	810.00
251-172-818.000 CONTRACTUAL SERVICES					BEG. BALANCE		
07/01/2023							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
06/12/2024	PR	CHK	SUMMARY PR 06/12/2024		967.64		11,295.84
06/30/2024			251-172-818.000	END BALANCE	11,295.84	0.00	11,295.84
251-172-818.040 DOWNTOWN IMPROVEMENT					BEG. BALANCE		
07/01/2023							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
06/06/2024	AP	INV	FLAGS OVER CLINTON COUNTY	06/04/2024	150.00		2,843.14
06/30/2024			251-172-818.040	END BALANCE	2,843.14	0.00	2,843.14
251-172-853.004 MONTHLY & LONG DISTANCE SERV					BEG. BALANCE		
07/01/2023							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

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-172-853.004 MONTHLY & LONG DISTANCE SERV					(Continued)		
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
06/12/2024	AP	INV	TELEPHONE; 06/2024	06/10/2024	54.95		696.73
06/30/2024			251-172-853.004	END BALANCE	696.73	0.00	696.73
251-172-880.008 MARKETING					BEG. BALANCE		
07/01/2023							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	AIRE 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 2023	4038373-2	148.68		916.53
08/31/2023	AP	INV	WED PRIME, EARLY MONING ROTATOR; 07/01-07/31 2023	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	AIRE 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	AIRE 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
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
06/27/2024	AP	INV	ADVERTISING; PSD/DDA	000985	550.00		10,510.73
06/30/2024			251-172-880.008	END BALANCE	10,510.73	0.00	10,510.73
251-172-956.000 MISCELLANEOUS					BEG. BALANCE		
07/01/2023							0.00
10/23/2023	AP	INV	DOWNTOWN RADIO RENEWAL 10/12/23-10/14/23	X7-1555626011	205.81		205.81
11/27/2023	AP	INV	REIMBURSE; CHRISTMAS DECORATIONS	11/21/23	354.67		560.48
06/30/2024			251-172-956.000	END BALANCE	560.48	0.00	560.48
251-172-960.000 EDUCATION AND TRAINING					BEG. BALANCE		
07/01/2023							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
06/28/2024	AP	INV	REIMBURSEMENT 06/27	06/27/2024	135.93		565.93
06/30/2024			251-172-960.000	END BALANCE	565.93	0.00	565.93
251-172-961.000 PROFESSIONAL DUES					BEG. BALANCE		
07/01/2023							0.00
01/08/2024	AP	INV	MEMBERSHIP; HANOVER	3246	125.00		125.00
06/30/2024			251-172-961.000	END BALANCE	125.00	0.00	125.00
251-172-969.001 MUSIC					BEG. BALANCE		
07/01/2023							0.00
07/10/2023	AP	INV	STREET SINGER; 07/18/23	07/10/2023	200.00		200.00

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GL ACTIVITY REPORT FOR CITY OF ST. JOHNS
TRANSACTIONS FROM 07/01/2023 TO 06/30/2024

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Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-172-969.001 MUSIC					(Continued)		
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
06/30/2024			251-172-969.001	END BALANCE	1,434.00	200.00	1,234.00
251-172-985.000 CAPITAL OUTLAY					BEG. BALANCE		
07/01/2023							0.00
07/03/2023	AP	INV	HERITAGE HOT DOG CARD, BASIN SINK	0931030742	3,794.94		3,794.94
06/30/2024			251-172-985.000	END BALANCE	3,794.94	0.00	3,794.94
TOTAL FOR FUND 251 PRINCIPAL SHOPPING DISTRICT					246,302.06	246,302.06	0.00