



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

**BOARD OF
DIRECTORS
2024 - 2025**

Chairman
Jason Butler
Butler Financial

Vice-Chairman
Tyler Barlage
Community Christian
Church

Secretary-Treasurer
Monica Ladiski
Lotus Health

Directors
Emily Baudoux
Rise Up Co.

Ed Brandon
Gilroy's Hardware

Bruce DeLong
Clinton County
Commissioner

Chad Gamble
City of St. Johns,

Erika Hayes
Jackson,
Hayes, PC

Brent Hurst
OhMi Organics

Tracy Kossaras
Kurt's Appliance

Nancy McKinley
Castle Resident

Corinne Trimbach
Mint Door
Boutique

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

Design
Tyler Barlage-Chair
Lori Wurm
Lara Boettger
Brandi Martinez

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

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

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

AGENDA

Annual PSD/DDA Informational Meeting

July 9, 2025

11: 30 am, Depot Pavilion

* Indicates an attachment

1. Call to Order 11:30am

2. Additions to the Agenda: 11:31am (1 Minute)

3. Approval of the Consent Agenda: 11:32 am (1 Minute)

- A. Minutes of the June PSD and DDA Meeting
- B. Committee Meeting Minutes
- C. Financial Report
- D. Director's Report

4. Annual Report 11:33 am (5 minutes)

5. Election of Officers for 2025-26 11:38 am (10 Minutes)

6. Public Comment and Introductions: 11:48 am (10 Minutes)

7. Adjournment followed by Picnic Lunch and Socializing

Next Regular PSD Board Meeting August 6th at the Depot



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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,

Strategic Planning

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

Marketing

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

CONTACT INFO

Executive Director

Heather Hanover
989-224-8944 Ext
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**Meeting Minutes
Principal Shopping District
June 4, 2025**

11:30 am, At Briggs Public Library

Members Present: Brent Hurst, Tracy Kossaras, Nancy McKinley, Bruce Delong, Tyler Barlage, Ed Brandon, Monica Ladiski, Corinne Trimbach and Jason Butler.

Other Present: Heather Hanover, Dave Kirk, Liz Janetske and Brandy Martinez

- 1. Meeting was called to Order by Chair Butler at 11:30 am**
- 2. Additions to the Agenda:** None, motion to approve by Bruce Delong/seconded by Monica Ladiski, motion carried.
- 3. Public Comment:** Monica mentioned that Lotus Health is getting a new infrared sauna soon, and she talked about its many health reasons.
- 4. Motion to Approve the Consent Agenda made by** Bruce Delong, seconded by Nancy Mckinley, motion carried.
 - A. Minutes of meeting dated May 7, 2025
 - B. Minutes of the Executive, Marketing and Events Committee Meetings
 - C. City of St Johns monthly financial report through May 28,2025
 - D. Director's Report

5.Communications

A. Events Committee: Tracy said that most things were discussed at the last board meeting because the event meeting was held before the previous board meeting because of the way the dates fell. The next meeting will be tomorrow at Swany's at 11:30am

B. Marketing Committee: Monica said we have had a lot of discussion about the website. We interviewed a new website designer Doug Marek and we will talk about some of this discussion later in the agenda.

C. Executive Committee : Jason said there was a lot of discussion about the strategic planning and the Main Street program, both of which will be discussed later in the agenda.

D. City Update: Chief Kirk talked about the upcoming Soap Box Derby. The police department will also have an intern this summer and longtime police department employee April will be retiring and there is a party for her at the police department on June 18th from 1-3pm

6.Old Business

A. Main Street Program: To become a Main Street Community the board needs to start with a self-evaluation. There are 8 surveys and we will try to complete at least one a month. This month's survey was "Real Estate: Investment in property development and building rehabilitation is the key to growing" . The group discussed and scored the survey. There was discussion on how to have a catalog of what every downtown building has in place and what are the possible open spaces that can be maximized. There was discussion on the City's Master Plan and our part in it. We have helped with technology and façade improvement in this area of the survey.

B. St Johns Lugnuts game is next Wednesday. There was discussion on how many people are going and the food. The Downtown will have to share a table with the Chamber. Brandy is working with some of the downtown businesses to have a presence at the table along with the Heist.

C. The next meeting in July will be our yearly organizational meeting/picnic. There will be food. Please let Heather know if you are coming and if you are bringing a friend/other downtown St Johns Business owner.



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7. New Business:

- A.** Harvest Fest Support: Events burden our downtown business bathrooms. We needed porta potties at the Spring Fling. We should get them for larger events. Motion by Brent Hurst, seconded by Nancy McKinley to get porta potties for the Harvest Fest, motion carried.
- B.** The Strategic Planning Session will be June 24th at the Library(if available at 11am), Heather will order food for everyone. Monica will be making up an agenda.
- C.** Website change, our last website designer is not able to complete the project. The Marketing Committee met with Doug Marek to discuss some new options. The board is okay with not having a CRM but we would still like the group email options which can be added through an ap. There was also discussion on selling ads on our website and the board was okay with the idea. It was discussed that we should look for local people to help us with the website, which Doug. But because we are governmental entity the board felt we need more than one bid for website service. Heather will contact Jason Denovich and Ethan Painter to get quotes to compare to the one we have already received from Doug.
- D.** Board and Committee Assignments: Three board members are up for renewal this year, Tyler Barlage, Jason Butler and Nancy McKinley. All are willing to continue. Motion by Bruce Delong, seconded by Tracy Kossaras to recommend their reappointment to the board, to the city council, motion carried. Heather will inform the city. There was also discussion on the chairs of our subcommittees and keeping them the same and discussion on what committees each board member is on. The July meeting is the organizational meeting and both Tyler Barlage and Jason Butler are term limited in their current executive positions. They can have a different position if the board desires but that will need to be voted on at the July meeting, i.e. we will need a new Chair and Vice Chair.

Motion to adjourned made by Bruce Delong at 12:20 pm, seconded by Monica Ladiski, motion carried.



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**Executive, Finance, Strategic
Planning**

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Erica Hayes
Emily Baudoux
Vicki Schaffer
Monica Ladiski
Brent Hurst

CONTACT INFO

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

Meeting Minutes

Downtown Development Authority

June 4 ,2025

Members Present: Brent Hurst, Tracy Kossaras, Nancy McKinley, Bruce Delong, Tyler Barlage, Ed Brandon, Monica Ladiski, Corinne Trimbach and Jason Butler.

Others Present: Dave Kirk, Liz Janetske, Brandy Martinez and Heather Hanover

1. **Meeting was called to Order by Chair Butler at 12:20 pm.**
2. **Additions to the Agenda:** None, motion to approve the agenda as presented made by Bruce Delong, seconded by Brent Hurst, motion carried.
3. **Motion to Approve the Consent Agenda** as presented, made by Bruce Delong, seconded by Monica Ladiski, motion carried.
 - A. Minutes of meeting May 7,2025
 - B. Minutes of the Design Committee Meeting
 - C. City of St Johns monthly financial report through May 28, 2025
4. **Communications**
 - A. Design Committee Tyler said that in May the group planted all the downtown pots. The next meeting is on the third Thursday of the month, June 19th at 8 am at the fire hall.

Old Business

- A. The Tax Tribunal meeting at about the Wilson requesting tax reduction from a previous year was held. There was the potential they could take back \$40,000 of the tax dollars already in our account but after some negotiations, \$8000 was agreed on. So, we are losing \$8000 but it could have been worse.
- B. Higham Street parking lot renovation is still not on the city docket. The city did discuss some options with the executive committee and will be sending out letters to property owners. The City will hopefully discuss it with the board first.

6.New Business

- A. None

7. Public Comment

None.

Motion by Brent Hurst to adjourn at 12:28pm, seconded by Monica Ladiski, motion carried.



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E. State, PO Box 477 – St. Johns, MI – 48879
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Events Committee Meeting Minutes
June 5, 2025 (Main Street Café)

Members Attending: Tracy Kossaras, Jason Butler, Nancy McKinley, Corinne Trimbach, Lisa Kurnz, Nick Boyer, Scott Berman, Kathy Berman and Brent Hurst.

Others: Heather Hanover

- 1) Spring Fling went fairly well, good weather. We needed to have bathrooms. All large events we should supply bathrooms
- 2) Higham Steet market. First one was last week, went fairly well. Still need more vendors.
- 3) Mint Fest: band or open mike during car show, group decided to do open mike, Jason will contact the guy from last year. We need t-shirts for the volunteers and for the car show. Heather will talk with Sports Stop about shirts. Food Trucks, we have the Heist on Saturday and Chuckie Ds on Friday. Since we have a social district, we cannot sell alcohol during the car show because of the social district. We need to have a sign saying where people can get drinks. No BBQ competition, Nick says everyone is already booked for that day. The Heist is still planning to do a corn hold tournament but it isn't 100 percent yet. There was discussion about getting sponsors for the car show and having them act as judges. There was discussion on the t shirt colors and having a sign about open mic so people know what is going on.
- 4) Mint City Motorcycle Mania: Nik has 35 vendors, 2 food trucks, 4 magazines, 2 bands and it is being sponsored by Main Beverage. The board approved bathrooms for this event
- 5) Sirens Country Music Concert will have 2 food trucks; tickets are \$65 each. 3-hour event the music will be from 1 to 4 pm but there will still be activities at Sirens until 9pm.
- 6) October Fest start at 3, music from 4-8 Nick has 2 food trucks



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Marketing Committee Minutes
June 12, 2025
11:30am at the Heist

Committee Members Present: Monica Ladiski, Emily Baudoux, Kathy Berman and Scott Berman.
Others Present: Heather Hanover

1. Mint Fest: We are getting radio ads, a MTYD ad and working with the chamber for flyers and tv ads.
2. Bruce DeLong provided us with 3 options. The committee preferred a simple banner, no 40th anniversary so that the banner can be reused. They do like having all the Mint Fest Events on the banner, park and downtown. They would like the large letters centered and a few other changes. Heather will get with Bruce on the changes.
3. Website Discussion: The board has agreed to do away with the CMS website. We have three bids for redoing our website. The committee would like to have a presentation from 2 of the Options, Ethan Painter and Doug Marek. We will have our next meeting at the Fire Hall so that we have more room/privacy for the interviews. The group would like examples of past websites from and to get advice on what the optimal number of Facebook posts per week/month would be.
4. Scott Berman asked about the St Johns Saturdays idea. He liked it and wondered what is happening with that project. Heather said that might be an events thing. She will put it on their next agenda. Scott thought the Aimee from the Heist could help get some vendors.



Executive Meeting

June 17, 2025

Members attending: Jason Butler, Tyler Barlage, Monica Ladiski, Corinne Trimbach, Chad Gamble and Tracy Kossaras.

Others: Heather Hanover

1. The Strategic planning meeting is on June 24, starting at 10:30am at the library. Monica will make up and agenda. Heather will have lunch for everyone.
2. July Board meeting: We will need to pick a new Chair and Vice Chair because the current ones are term limited by the by laws. The July meeting will be a picnic at the Depot Pavilion.
3. Chad asked about how outside seating in the downtown has been handled in the past. The Heist is having to redo their permit for the Liquor control commission and they need approval from the city for their outside seating. Chad wondered if the DDA had ever had a say in the permits or in deciding what type of furniture is to be placed in the public space. The DDA has not had input in the past, it was a city decision.
4. The Pride Fest is downtown this weekend on West Higham Street.
5. There was discussion on volunteers for the Mint Fest Street Party. Jason has a group for the first part of Friday night, Tracy has a group for the second half and for the car show.
6. There was some discussion with the city on the Higham Street Parking Lot. Heather will be talking to some of the property owners.



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Executive Director Activity for June 2025

- A. Added Agenda to City Website
- B. Posted events and happenings on Downtown and Community Facebook pages
- C. Board Meeting, agenda and minutes
- D. Events Committee meeting, agenda and minutes
- E. Executive Committee meeting, agenda and minutes
- F. Marketing Committee meeting, agenda and minutes
- G. Design Committee Flowers and Benches
- H. Chamber Monthly Meeting
- I. City Council Meeting
- J. Senior Center Meeting
- K. Chamber Luncheon at the Swany's
- L. Set up and take down for Thursday Higham Street Market
- M. Checks for the Thursday Market Singers
- N. Event Form for Mint Fest
- O. Special Liqueur License for Mint Fest Signatures and Faxed
- P. Band Contracts for Mint Fest
- Q. Ordered Shirts and made flyer for Car Show
- R. Talked with local Car Dealers Ship about Sponsoring Car Show
- S. Ordered Dash Plaques for Car Show
- T. Strategic Meeting set up and agenda at Library
- U. Reserved Depot for Special City/Chamber Meeting in October
- V. Worked on Façade grant paperwork with MEDC and grantees
- W. Worked with Soap Box Derby to use our Sound Equipment
- X. Talked with Website potential Candidates
- Y. Talked with Glen about informing Huntington Bank about Special Events
- Z. Meet with the Recovery group about moving into the basement at the Senior Center
- AA. Grant Opening for Oak and Ivory
- BB. Made invitation for July Picnic
- CC. Made more event flyers
- DD. Talked with Kim Davis about US 27 car tour
- EE. Meet with Shirley Davis at Farmers Market
- FF. Many calls about the 2 markets and how to sign up
- GG. Ordered Radio Ads for Mint Fest
- HH. More to Your Door Ad for Markets
- II. More to your Door Ad for Mint Fest
- JJ. Talked with Brue about cross street banner
- KK. Met with City About Higham Parking Lot



24-25 Accomplishments

Events:

St Patick's Day
Spring Fling
Mint Festival Street Party
Mint City Car Show
Higham Street Market
Soap Box Derby
Saturday Farmers Market
US 27 Car Tour
Fall Feastival
St Boniface Oktoberfest
Halloween Candy Crawl
St Nick Parade
Community Tree Lighting

Improvements:

New Trash Receptacles
Art Benches
Brush Street
Added Pots to Side Streets
Improved light poles in 2nd and 3rd blocks
Repaired bollards with lights at the
top of Main Street
Purchased new cross street banner sign
Purchased additional snowflake lights for winter
Restrung the street tree twinkle lights
Spring Planting of Downtown Flower Pots
Fall Replanting of Downtown Flower Pots
Winter Replanting of Downtown Flower Pots

Grants:

Art Benches
Repairing the Railcars
Façade Improvements For :
115-117, 300 and 318
Match on Main
Heating and Cooling Grants

Regular Business:

Monthly Meetings:

Board
Executive
Design
Events
Marketing
Chamber
City Council
Senior Center

Networked with other cities at the Michigan
Downtown Association Meeting
Higham Street Parking Lot Meetings

Advertising:

Collaborated with the City and the Chamber on a St
Johns brochure that is placed at State rest stops
Downtown directory brochure updates
Holiday Commercial Campaign with the PSD/DDA
paying half the cost of the commercials
TV, Radio and Facebook ads for all events and
markets
Markets in City Pulse

*** We are always looking for volunteers to help
run our events and be on committees.
If you are interested contact Heather at
psdcityofsj@gmail.com or 989-224-8944 Ext 233

07/01/2025 05:12 PM
User: KKinDE
DB: City Of St Johns

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS

Page: 1/3

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000 - REVENUE							
248-000-404.000	CURRENT PROPERTY TAX	35,014.56	45,630.00	42,579.31	0.00	3,050.69	93.31
248-000-582.000	GRANTS	10,000.00	0.00	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST EARNED/INVESTMENTS	255.11	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		45,269.67	45,630.00	42,579.31	0.00	3,050.69	93.31
TOTAL REVENUES		45,269.67	45,630.00	42,579.31	0.00	3,050.69	93.31
Expenditures							
Dept 451 - NEW CONSTRUCTION							
248-451-713.001	EMPLOYER SOCIAL SECURITY	359.98	0.00	731.96	71.99	(731.96)	100.00
248-451-713.002	MEDICARE/EMPLOYER PORTION	84.19	0.00	171.20	16.84	(171.20)	100.00
248-451-804.000	ADMINISTRATION CHARGES	3,203.00	7,310.00	7,310.00	0.00	0.00	100.00
248-451-818.000	CONTRACTUAL SERVICES	15,383.85	12,500.00	16,128.22	1,161.17	(3,628.22)	129.03
248-451-818.040	DOWNTOWN IMPROVEMENT	20,775.13	25,900.00	26,704.75	0.00	(804.75)	103.11
248-451-880.007	FACADE GRANTS	6,847.00	30,000.00	37,800.00	0.00	(7,800.00)	126.00
Total Dept 451 - NEW CONSTRUCTION		46,653.15	75,710.00	88,846.13	1,250.00	(13,136.13)	117.35
TOTAL EXPENDITURES		46,653.15	75,710.00	88,846.13	1,250.00	(13,136.13)	117.35
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		45,269.67	45,630.00	42,579.31	0.00	3,050.69	93.31
TOTAL EXPENDITURES		46,653.15	75,710.00	88,846.13	1,250.00	(13,136.13)	117.35
NET OF REVENUES & EXPENDITURES		(1,383.48)	(30,080.00)	(46,266.82)	(1,250.00)	16,186.82	153.81

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
07/01/2024			248-000-001.000 POOLED CASH		BEG. BALANCE		0.00
07/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	15230		1,827.50	(1,827.50)
07/15/2024	GJ	JE	TO PAY DDA TAX CAPTURE	15018	15,826.04		13,998.54
07/15/2024	GJ	JE	TO PAY DDA TAX CAPTURE	15018	26,753.27		40,751.81
08/14/2024	PR	CHK	SUMMARY PR 08/14/2024			1,041.67	39,710.14
08/27/2024	CD	CHK	Check: PC 200055	200055		925.00	38,785.14
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024			1,041.67	37,743.47
09/24/2024	CD	CHK	Check: PC 200142	200142		15,000.00	22,743.47
09/24/2024	CD	CHK	Check: PC 200144	200144		2,000.00	20,743.47
09/26/2024	CD	CHK	Check: PC 7993	7993(A)		1,899.75	18,843.72
10/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	15231		1,827.50	17,016.22
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024			1,041.67	15,974.55
10/29/2024	CD	CHK	Check: PC 200232	200232		1,575.00	14,399.55
10/29/2024	CD	CHK	Check: PC 200233	200233		8,000.00	6,399.55
10/29/2024	CD	CHK	Check: PC 200261	200261		4,400.00	1,999.55
11/13/2024	PR	CHK	SUMMARY PR 11/13/2024			1,041.67	957.88
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024			1,041.67	(83.79)
01/01/2025	GJ	JE	RECORD QTRLY ADMIN CHARGES	15466		1,827.50	(1,911.29)
01/08/2025	PR	CHK	SUMMARY PR 01/08/2025			1,041.67	(2,952.96)
01/28/2025	CD	CHK	Check: PC 200462	200462		25,400.00	(28,352.96)
01/28/2025	CD	CHK	Check: PC 200463	200463		700.00	(29,052.96)
01/28/2025	CD	CHK	Check: PC 200475	200475		2,000.00	(31,052.96)
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025			1,458.34	(32,511.30)
02/28/2025	CD	CHK	Check: PC 8355	8355(A)		2,891.00	(35,402.30)
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025			1,250.01	(36,652.31)
04/01/2025	GJ	JE	RECORD QTRLY ADMIN CHARGES	15467		1,827.50	(38,479.81)
04/09/2025	PR	CHK	SUMMARY PR 04/09/2025			1,250.00	(39,729.81)
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025			1,250.01	(40,979.82)
05/20/2025	CD	CHK	Check: PC 200892	200892		698.00	(41,677.82)
06/11/2025	PR	CHK	SUMMARY PR 06/11/2025			1,250.00	(42,927.82)
06/30/2025			248-000-001.000	END BALANCE	42,579.31	85,507.13	(42,927.82)
07/01/2024			248-000-002.000 CASH - IMM/PRI ACCT 1289		BEG. BALANCE		89,485.60
07/10/2024	PR	CHK	SUMMARY PR 07/10/2024			1,041.66	88,443.94
06/30/2025			248-000-002.000	END BALANCE	0.00	1,041.66	88,443.94
07/01/2024			248-000-002.007 DEBIT CARD-CASH		BEG. BALANCE		0.00
07/11/2024	CD	CHK	Check: 24 10729	10729(E)		3,339.00	(3,339.00)
06/30/2025			248-000-002.007	END BALANCE	0.00	3,339.00	(3,339.00)
07/01/2024			248-000-202.000 ACCOUNTS PAYABLE		BEG. BALANCE		0.00
07/11/2024	AP	INV	STEEL BARRICADE; 8.5FT X 30FT	1111003775		3,339.00	(3,339.00)
07/11/2024	CD	CHK	Check: 24 10729	10729(E)	3,339.00		0.00
08/23/2024	AP	INV	2 BENCHES/HALF PAYMENT	08/14/2024		925.00	(925.00)
08/27/2024	CD	CHK	Check: PC 200055	200055	925.00		0.00
09/05/2024	AP	INV	FACADE RENOVATIONS; 311 N CLINTON ST	09/05/2024		15,000.00	(15,000.00)
09/05/2024	AP	INV	3.5 WHITE LINE FANCY SNOWFLAKES, WIN	804371		1,899.75	(16,899.75)
09/12/2024	AP	INV	DOWNTOWN ART BENCH	09/12/2024		2,000.00	(18,899.75)
09/24/2024	CD	CHK	Check: PC 200142	200142	15,000.00		(3,899.75)
09/24/2024	CD	CHK	Check: PC 200144	200144	2,000.00		(1,899.75)
09/26/2024	CD	CHK	Check: PC 7993	7993(A)	1,899.75		0.00
10/08/2024	AP	INV	FACADE GRANT	10/08/2024		8,000.00	(8,000.00)
10/17/2024	AP	INV	FACADE IMPROVEMENT GRANT	10/11/2024		4,400.00	(12,400.00)
10/24/2024	AP	INV	LAST PAYMENT; BENCHES	10/24/2024		1,575.00	(13,975.00)
10/29/2024	CD	CHK	Check: PC 200232	200232	1,575.00		(12,400.00)
10/29/2024	CD	CHK	Check: PC 200233	200233	8,000.00		(4,400.00)
10/29/2024	CD	CHK	Check: PC 200261	200261	4,400.00		0.00
01/07/2025	AP	INV	FACADE IMPROVEMENT GRANT	11/21/2024		25,400.00	(25,400.00)
01/27/2025	AP	INV	TRYSTON MEMORIAL BENCH; DOWN PYMNT	01/23/2025		700.00	(26,100.00)
01/27/2025	AP	INV	BENCH; DOWN PYMNT	01/23/2025		2,000.00	(28,100.00)
01/28/2025	CD	CHK	Check: PC 200462	200462	25,400.00		(2,700.00)
01/28/2025	CD	CHK	Check: PC 200463	200463	700.00		(2,000.00)
01/28/2025	CD	CHK	Check: PC 200475	200475	2,000.00		0.00
01/30/2025	AP	INV	41" URBAN VASE-BLACK STONE	V208092		2,891.00	(2,891.00)
02/28/2025	CD	CHK	Check: PC 8355	8355(A)	2,891.00		0.00
05/20/2025	AP	INV	TYRSTON BANCROFT BENCH; FINAL PAYMEN	05/14/2025		698.00	(698.00)
05/20/2025	CD	CHK	Check: PC 200892	200892	698.00		0.00
06/30/2025			248-000-202.000	END BALANCE	68,827.75	68,827.75	0.00
07/01/2024			248-000-257.000 ACCRUED WAGE PAYABLE		BEG. BALANCE		(1,041.66)
07/01/2024	PRAW	CHK	SUMMARY PRAW 07/01/2024			1,041.66	0.00
06/30/2025			248-000-257.000	END BALANCE	1,041.66	0.00	0.00
07/01/2024			248-000-390.000 Fund Balance		BEG. BALANCE		(88,443.94)
06/30/2025			248-000-390.000	END BALANCE	0.00	0.00	(88,443.94)
07/01/2024			248-000-404.000 CURRENT PROPERTY TAX		BEG. BALANCE		0.00
07/15/2024	GJ	JE	TO PAY DDA TAX CAPTURE	15018		15,826.04	(15,826.04)
07/15/2024	GJ	JE	TO PAY DDA TAX CAPTURE	15018		26,753.27	(42,579.31)
06/30/2025			248-000-404.000	END BALANCE	0.00	42,579.31	(42,579.31)
07/01/2024			248-451-713.001 EMPLOYER SOCIAL SECURITY		BEG. BALANCE		0.00
07/01/2024	PRAW	CHK	SUMMARY PRAW 07/01/2024			59.99	(59.99)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
248-451-713.001 EMPLOYER SOCIAL SECURITY					(Continued)		
07/10/2024	PR	CHK	SUMMARY PR 07/10/2024		59.99		0.00
08/14/2024	PR	CHK	SUMMARY PR 08/14/2024		60.00		60.00
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024		60.00		120.00
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024		60.00		180.00
11/13/2024	PR	CHK	SUMMARY PR 11/13/2024		59.99		239.99
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024		60.00		299.99
01/08/2025	PR	CHK	SUMMARY PR 01/08/2025		60.00		359.99
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025		83.99		443.98
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		72.00		515.98
04/09/2025	PR	CHK	SUMMARY PR 04/09/2025		71.99		587.97
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025		72.00		659.97
06/11/2025	PR	CHK	SUMMARY PR 06/11/2025		71.99		731.96
06/30/2025			248-451-713.001	END BALANCE	791.95	59.99	731.96
248-451-713.002 MEDICARE/EMPLOYER PORTION					BEG. BALANCE		
07/01/2024							0.00
07/01/2024	PRAW	CHK	SUMMARY PRAW 07/01/2024			14.03	(14.03)
07/10/2024	PR	CHK	SUMMARY PR 07/10/2024		14.03		0.00
08/14/2024	PR	CHK	SUMMARY PR 08/14/2024		14.03		14.03
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024		14.03		28.06
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024		14.03		42.09
11/13/2024	PR	CHK	SUMMARY PR 11/13/2024		14.04		56.13
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024		14.03		70.16
01/08/2025	PR	CHK	SUMMARY PR 01/08/2025		14.03		84.19
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025		19.65		103.84
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		16.84		120.68
04/09/2025	PR	CHK	SUMMARY PR 04/09/2025		16.84		137.52
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025		16.84		154.36
06/11/2025	PR	CHK	SUMMARY PR 06/11/2025		16.84		171.20
06/30/2025			248-451-713.002	END BALANCE	185.23	14.03	171.20
248-451-804.000 ADMINISTRATION CHARGES					BEG. BALANCE		
07/01/2024							0.00
07/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	15230	1,827.50		1,827.50
10/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	15231	1,827.50		3,655.00
01/01/2025	GJ	JE	RECORD QTRLY ADMIN CHARGES	15466	1,827.50		5,482.50
04/01/2025	GJ	JE	RECORD QTRLY ADMIN CHARGES	15467	1,827.50		7,310.00
06/30/2025			248-451-804.000	END BALANCE	7,310.00	0.00	7,310.00
248-451-818.000 CONTRACTUAL SERVICES					BEG. BALANCE		
07/01/2024							0.00
07/01/2024	PRAW	CHK	SUMMARY PRAW 07/01/2024			967.64	(967.64)
07/10/2024	PR	CHK	SUMMARY PR 07/10/2024		967.64		0.00
08/14/2024	PR	CHK	SUMMARY PR 08/14/2024		967.64		967.64
08/23/2024	AP	INV	2 BENCHES/HALF PAYMENT	08/14/2024	925.00		1,892.64
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024		967.64		2,860.28
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024		967.64		3,827.92
11/13/2024	PR	CHK	SUMMARY PR 11/13/2024		967.64		4,795.56
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024		967.64		5,763.20
01/08/2025	PR	CHK	SUMMARY PR 01/08/2025		967.64		6,730.84
01/27/2025	AP	INV	TRYSTON MEMORIAL BENCH; DOWN PYMNT	01/23/2025	700.00		7,430.84
01/27/2025	AP	INV	BENCH; DOWN PYMNT	01/23/2025	2,000.00		9,430.84
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025		1,354.70		10,785.54
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		1,161.17		11,946.71
04/09/2025	PR	CHK	SUMMARY PR 04/09/2025		1,161.17		13,107.88
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025		1,161.17		14,269.05
05/20/2025	AP	INV	TYRSTON BANCROFT BENCH; FINAL PAYMENT	05/14/2025	698.00		14,967.05
06/11/2025	PR	CHK	SUMMARY PR 06/11/2025		1,161.17		16,128.22
06/30/2025			248-451-818.000	END BALANCE	17,095.86	967.64	16,128.22
248-451-818.040 DOWNTOWN IMPROVEMENT					BEG. BALANCE		
07/01/2024							0.00
07/11/2024	AP	INV	STEEL BARRICADE; 8.5FT X 30FT	1111003775	3,339.00		3,339.00
09/05/2024	AP	INV	FACADE RENOVATIONS; 311 N CLINTON ST	09/05/2024	15,000.00		18,339.00
09/05/2024	AP	INV	3.5 WHITE LINE FANCY SNOWFLAKES, WIN	804371	1,899.75		20,238.75
09/12/2024	AP	INV	DOWNTOWN ART BENCH	09/12/2024	2,000.00		22,238.75
10/24/2024	AP	INV	LAST PAYMENT; BENCHES	10/24/2024	1,575.00		23,813.75
01/30/2025	AP	INV	41" URBAN VASE-BLACK STONE	V208092	2,891.00		26,704.75
06/30/2025			248-451-818.040	END BALANCE	26,704.75	0.00	26,704.75
248-451-880.007 FACADE GRANTS					BEG. BALANCE		
07/01/2024							0.00
10/08/2024	AP	INV	FACADE GRANT	10/08/2024	8,000.00		8,000.00
10/17/2024	AP	INV	FACADE IMPROVEMENT GRANT	10/11/2024	4,400.00		12,400.00
01/07/2025	AP	INV	FACADE IMPROVEMENT GRANT	11/21/2024	25,400.00		37,800.00
06/30/2025			248-451-880.007	END BALANCE	37,800.00	0.00	37,800.00
TOTAL FOR FUND 248 DOWNTOWN DEVELOPMENT AUTHORITY					202,336.51	202,336.51	0.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2024	2024-25 AMENDED BUDGET	YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/25	AVAILABLE BALANCE	% BDGT USED
Fund 251 - PRINCIPAL SHOPPING DISTRICT							
Revenues							
Dept 000 - REVENUE							
251-000-452.006	DOWNTOWN BUSINESS DISTRICT	38,921.60	41,725.00	41,743.51	0.00	(18.51)	100.04
251-000-541.000	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
251-000-653.001	FARMERS' MARKET	1,905.93	1,500.00	1,724.84	0.00	(224.84)	114.99
251-000-653.003	CAR SHOWS	3,848.31	3,000.00	3,624.59	0.00	(624.59)	120.82
251-000-653.005	MINT FESTIVAL	42,969.12	30,000.00	43,477.38	0.00	(13,477.38)	144.92
251-000-653.010	SPRING FESTIVAL	0.00	0.00	(8.89)	0.00	8.89	100.00
251-000-653.013	WINTER FESTIVAL	2,845.05	2,000.00	380.00	0.00	1,620.00	19.00
251-000-665.000	INTEREST EARNED/INVESTMENTS	189.77	0.00	68.77	0.00	(68.77)	100.00
251-000-674.005	CORPORATE SPONSORS	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00
251-000-675.008	MURALS & SCULPTURES	0.00	0.00	0.00	0.00	0.00	0.00
251-000-677.000	MISCELLANEOUS REVENUE	1,506.50	0.00	220.00	0.00	(220.00)	100.00
251-000-679.000	MARKETING CO-OP	3,500.00	2,500.00	2,750.00	0.00	(250.00)	110.00
Total Dept 000 - REVENUE		95,686.28	80,725.00	94,980.20	0.00	(14,255.20)	117.66
TOTAL REVENUES		95,686.28	80,725.00	94,980.20	0.00	(14,255.20)	117.66
Expenditures							
Dept 172 - ADMINISTRATION DEPARTMENT							
251-172-713.001	EMPLOYER SOCIAL SECURITY	359.94	0.00	731.89	71.99	(731.89)	100.00
251-172-713.002	MEDICARE/EMPLOYER PORTION	84.18	0.00	171.15	16.83	(171.15)	100.00
251-172-730.000	OFFICE SUPPLIES/ADM	47.47	100.00	0.00	0.00	100.00	0.00
251-172-751.000	EVENT COLLABORATION	658.70	4,400.00	2,950.45	0.00	1,449.55	67.06
251-172-751.001	FARMERS' MARKET	706.39	1,000.00	927.68	0.00	72.32	92.77
251-172-751.002	CAR SHOWS	3,902.75	3,000.00	0.00	0.00	3,000.00	0.00
251-172-751.003	MINT FESTIVAL	15,096.64	20,000.00	30,911.96	0.00	(10,911.96)	154.56
251-172-751.007	WINTER FESTIVAL	2,130.54	0.00	1,956.03	0.00	(1,956.03)	100.00
251-172-751.010	FALL FESTIVAL	500.00	1,500.00	988.20	0.00	511.80	65.88
251-172-804.000	ADMINISTRATION CHARGES	4,600.00	6,600.00	6,600.00	0.00	0.00	100.00
251-172-814.002	WEBSITE	810.00	4,500.00	810.00	0.00	3,690.00	18.00
251-172-818.000	CONTRACTUAL SERVICES	12,913.48	12,500.00	11,805.22	1,161.17	694.78	94.44
251-172-818.040	DOWNTOWN IMPROVEMENT	2,843.14	12,000.00	9,428.93	0.00	2,571.07	78.57
251-172-826.086	AUDIT FEES	0.00	500.00	0.00	0.00	500.00	0.00
251-172-853.004	MONTHLY & LONG DISTANCE SERV	751.68	500.00	511.05	0.00	(11.05)	102.21
251-172-880.008	MARKETING	10,710.73	4,500.00	6,943.44	0.00	(2,443.44)	154.30
251-172-882.000	MARKETING CO-OP	0.00	3,000.00	8,000.00	0.00	(5,000.00)	266.67
251-172-956.000	MISCELLANEOUS	560.48	500.00	430.62	0.00	69.38	86.12
251-172-960.000	EDUCATION AND TRAINING	565.93	500.00	150.00	0.00	350.00	30.00
251-172-961.000	PROFESSIONAL DUES	125.00	200.00	350.00	0.00	(150.00)	175.00
251-172-969.000	GRANTS	0.00	0.00	435.00	0.00	(435.00)	100.00
251-172-969.001	MUSIC	1,234.00	1,000.00	1,148.85	500.00	(148.85)	114.89
251-172-985.000	CAPITAL OUTLAY	3,794.94	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION DEPARTMENT		62,395.99	76,300.00	85,250.47	1,749.99	(8,950.47)	111.73
TOTAL EXPENDITURES		62,395.99	76,300.00	85,250.47	1,749.99	(8,950.47)	111.73
Fund 251 - PRINCIPAL SHOPPING DISTRICT:							
TOTAL REVENUES		95,686.28	80,725.00	94,980.20	0.00	(14,255.20)	117.66
TOTAL EXPENDITURES		62,395.99	76,300.00	85,250.47	1,749.99	(8,950.47)	111.73

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS
PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	END BALANCE	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2024	AMENDED BUDGET	06/30/2025	MONTH 06/30/25	BALANCE	USED
Fund 251 - PRINCIPAL SHOPPING DISTRICT							
NET OF REVENUES & EXPENDITURES		33,290.29	4,425.00	9,729.73	(1,749.99)	(5,304.73)	219.88
TOTAL REVENUES - ALL FUNDS		140,955.95	126,355.00	137,559.51	0.00	(11,204.51)	108.87
TOTAL EXPENDITURES - ALL FUNDS		109,049.14	152,010.00	174,096.60	2,999.99	(22,086.60)	114.53
NET OF REVENUES & EXPENDITURES		31,906.81	(25,655.00)	(36,537.09)	(2,999.99)	10,882.09	142.42

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 251 PRINCIPAL SHOPPING DISTRICT							
07/01/2024			251-000-001.000 POOLED CASH		BEG. BALANCE		0.00
07/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	15230		1,650.00	(1,650.00)
07/15/2024	GJ	JE	RECORD CASH TRANSFERS	15016	6,325.00		4,675.00
07/23/2024	CD	CHK	Check: 03 63032	63032		96.00	4,579.00
07/23/2024	CD	CHK	Check: 03 63045	63045		500.00	4,079.00
07/23/2024	CD	CHK	Check: 03 63053	63053		4,162.50	(83.50)
07/23/2024	CD	CHK	Check: 03 63057	63057		3,500.00	(3,583.50)
07/24/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/24/2024		100.00		(3,483.50)
07/25/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/25/2024		1,525.00		(1,958.50)
07/25/2024	CD	CHK	Check: 03 100672	100672 (E)		650.00	(2,608.50)
07/26/2024	CD	CHK	Check: 03 100674	100674 (E)		54.95	(2,663.45)
07/31/2024	GJ	JE	RECORD CASH TRANSFERS	15020	7,075.00		4,411.55
08/05/2024	CD	CHK	Check: PC 10743	10743 (E)		21.19	4,390.36
08/05/2024	CD	VOID	Check: PC 10743	10743 (E)	21.19		4,411.55
08/06/2024	CD	CHK	Check: PC 200014	200014		1,000.00	3,411.55
08/06/2024	CD	CHK	Check: PC 200022	200022		600.00	2,811.55
08/06/2024	CD	CHK	Check: PC 200028	200028		650.00	2,161.55
08/06/2024	CD	CHK	Check: PC 200029	200029		4,162.50	(2,000.95)
08/06/2024	CD	CHK	Check: PC 200032	200032		3,000.00	(5,000.95)
08/06/2024	CD	CHK	Check: PC 200034	200034		6,573.65	(11,574.60)
08/06/2024	CD	VOID	Check: PC 200022	200022	600.00		(10,974.60)
08/06/2024	CD	VOID	Check: PC 200032	200032	3,000.00		(7,974.60)
08/07/2024	CD	CHK	Check: PC 10746	10746 (E)		145.00	(8,119.60)
08/07/2024	CD	VOID	Check: PC 10746	10746 (E)	145.00		(7,974.60)
08/12/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/12/2024		39,929.00		31,954.40
08/14/2024	PR	CHK	SUMMARY PR 08/14/2024			1,041.66	30,912.74
08/14/2024	CD	VOID	Check: PC 200028	200028	650.00		31,562.74
08/14/2024	CD	CHK	Check: PC 200035	200035		600.00	30,962.74
08/14/2024	CD	CHK	Check: PC 200036	200036		650.00	30,312.74
08/14/2024	CD	CHK	Check: PC 200037	200037		3,000.00	27,312.74
08/15/2024	GJ	JE	RECORD CASH TRANSFERS	15022	22,125.00		49,437.74
08/21/2024	CR	RCPT	GENERAL RECEIPT 08/21/2024		350.00		49,787.74
08/22/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/22/2024		825.00		50,612.74
08/26/2024	CD	CHK	Check: PC 100692	100692 (E)		54.95	50,557.79
08/27/2024	CD	CHK	Check: PC 200042	200042		525.00	50,032.79
08/27/2024	CD	CHK	Check: PC 200052	200052		80.47	49,952.32
08/27/2024	CD	CHK	Check: PC 200056	200056		174.56	49,777.76
08/27/2024	CD	CHK	Check: PC 200076	200076		175.00	49,602.76
08/27/2024	CD	CHK	Check: PC 200097	200097		1,385.00	48,217.76
08/27/2024	CD	CHK	Check: PC 200101	200101		1,101.62	47,116.14
08/27/2024	CD	CHK	Check: PC 200105	200105		2,040.00	45,076.14
08/27/2024	CD	CHK	Check: PC 200110	200110		100.00	44,976.14
08/27/2024	CD	CHK	Check: PC 200111	200111		324.46	44,651.68
08/30/2024	CD	CHK	Check: PC 7921	7921 (A)		105.00	44,546.68
08/30/2024	CD	CHK	Check: PC 7948	7948 (A)		171.50	44,375.18
08/30/2024	CD	CHK	Check: PC 7958	7958 (A)		510.00	43,865.18
08/31/2024	GJ	JE	RECORD CASH TRANSFERS	15346	2,121.16		45,986.34
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024			1,041.66	44,944.68
09/24/2024	CD	CHK	Check: PC 200128	200128		280.00	44,664.68
09/24/2024	CD	CHK	Check: PC 200133	200133		14.81	44,649.87
09/24/2024	CD	CHK	Check: PC 200166	200166		275.00	44,374.87
09/24/2024	CD	CHK	Check: PC 200193	200193		340.00	44,034.87
09/26/2024	CD	CHK	Check: PC 7988	7988 (A)		300.00	43,734.87
09/26/2024	CD	CHK	Check: PC 8002	8002 (A)		625.42	43,109.45
09/26/2024	CD	CHK	Check: PC 8003	8003 (A)		3,176.00	39,933.45
09/26/2024	CD	CHK	Check: PC 8020	8020 (A)		750.75	39,182.70
09/26/2024	CD	CHK	Check: PC 100706	100706 (E)		54.95	39,127.75
10/01/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/01/2024		409.30		39,537.05
10/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	15231		1,650.00	37,887.05
10/08/2024	CD	CHK	Check: PC 200211	200211		11.93	37,875.12
10/08/2024	CD	CHK	Check: PC 200213	200213		350.00	37,525.12
10/08/2024	CD	CHK	Check: PC 10790	10790 (E)		960.00	36,565.12
10/08/2024	CD	VOID	Check: PC 10790	10790 (E)	960.00		37,525.12
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024			1,041.66	36,483.46
10/11/2024	CD	CHK	Check: PC 10798	10798 (E)		58.50	36,424.96
10/11/2024	CD	VOID	Check: PC 10798	10798 (E)	58.50		36,483.46
10/17/2024	CD	CHK	Check: PC 200223	200223		675.00	35,808.46
10/17/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/17/2024		50.00		35,858.46
10/25/2024	CD	CHK	Check: PC 100721	100721 (E)		54.95	35,803.51
10/29/2024	CD	CHK	Check: PC 200227	200227		313.20	35,490.31
10/29/2024	CD	CHK	Check: PC 200247	200247		750.00	34,740.31
10/29/2024	CD	CHK	Check: PC 200253	200253		1,100.00	33,640.31
10/29/2024	CD	CHK	Check: PC 200258	200258		205.81	33,434.50
10/29/2024	CD	CHK	Check: PC 200266	200266		1,375.00	32,059.50
10/29/2024	CD	CHK	Check: PC 200274	200274		1,011.68	31,047.82
10/29/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/29/2024		1,186.00		32,233.82
10/31/2024	CD	CHK	Check: PC 8084	8084 (A)		1,800.06	30,433.76
10/31/2024	CD	CHK	Check: PC 8095	8095 (A)		904.00	29,529.76
10/31/2024	CD	CHK	Check: PC 8125	8125 (A)		540.00	28,989.76
11/13/2024	PR	CHK	SUMMARY PR 11/13/2024			1,041.66	27,948.10
11/15/2024	GJ	JE	RECORD CASH TRANSFERS	15316	510.47		28,458.57
11/18/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/18/2024		2,250.00		30,708.57
11/26/2024	CD	CHK	Check: PC 200299	200299		100.00	30,608.57
11/26/2024	CD	CHK	Check: PC 200300	200300		200.00	30,408.57
11/26/2024	CD	CHK	Check: PC 200333	200333		250.00	30,158.57
11/26/2024	CD	CHK	Check: PC 100739	100739 (E)		46.20	30,112.37
11/29/2024	CD	CHK	Check: PC 8154	8154 (A)		25.00	30,087.37
11/30/2024	GJ	JE	RECORD CASH TRANSFERS	15317	702.24		30,789.61

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-001.000 POOLED CASH							
				(Continued)			
12/02/2024	CD	CHK	Check: PC 200343	200343		50.00	30,739.61
12/05/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/05/2024		500.00		31,239.61
12/10/2024	CD	CHK	Check: PC 200354	200354		350.00	30,889.61
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024			1,041.66	29,847.95
12/12/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/12/2024		500.00		30,347.95
12/13/2024	CD	CHK	Check: PC 8193	8193 (A)		52.03	30,295.92
12/15/2024	GJ	JE	RECORD CASH TRANSFERS	15319	4.91		30,300.83
12/16/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/16/2024		380.00		30,680.83
12/20/2024	CD	CHK	Check: PC 200411	200411		320.00	30,360.83
12/23/2024	CD	CHK	Check: PC 8238	8238 (A)		392.50	29,968.33
12/23/2024	CD	CHK	Check: PC 8263	8263 (A)		310.00	29,658.33
12/26/2024	CD	CHK	Check: PC 100749	100749 (E)		50.00	29,608.33
01/01/2025	GJ	JE	RECORD QTRLY ADMIN CHARGES	15466		1,650.00	27,958.33
01/08/2025	PR	CHK	SUMMARY PR 01/08/2025			1,041.66	26,916.67
01/16/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 01/16/2025		500.00		27,416.67
01/24/2025	CD	CHK	Check: PC 100761	100761 (E)		50.00	27,366.67
01/27/2025	CD	CHK	Check: PC 100766	100766 (E)		8,000.00	19,366.67
01/28/2025	CD	CHK	Check: PC 200452	200452		448.85	18,917.82
01/28/2025	CD	CHK	Check: PC 200494	200494		450.00	18,467.82
01/28/2025	CD	CHK	Check: PC 200505	200505		200.00	18,267.82
01/28/2025	CD	CHK	Check: PC 200507	200507		80.00	18,187.82
01/28/2025	CD	CHK	Check: PC 200511	200511		1,526.40	16,661.42
01/31/2025	CD	CHK	Check: PC 8328	8328 (A)		240.00	16,421.42
02/04/2025	CD	CHK	Check: PC 200516	200516		100.00	16,321.42
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025			1,458.33	14,863.09
02/25/2025	CD	CHK	Check: PC 200554	200554		150.00	14,713.09
02/26/2025	CD	CHK	Check: PC 100787	100787 (E)		50.00	14,663.09
02/28/2025	CD	CHK	Check: PC 8365	8365 (A)		87.69	14,575.40
02/28/2025	GJ	JE	RECORD CASH TRANSFERS	15351	4.99		14,580.39
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025			1,249.99	13,330.40
03/17/2025	CD	CHK	Check: PC 200602	200602		450.00	12,880.40
03/25/2025	CD	CHK	Check: PC 200618	200618		500.00	12,380.40
03/25/2025	CD	CHK	Check: PC 200651	200651		675.00	11,705.40
03/25/2025	CD	CHK	Check: PC 100812	100812 (E)		50.00	11,655.40
03/27/2025	CD	CHK	Check: PC 200662	200662		333.20	11,322.20
04/01/2025	GJ	JE	RECORD QTRLY ADMIN CHARGES	15467		1,650.00	9,672.20
04/09/2025	PR	CHK	SUMMARY PR 04/09/2025			1,250.00	8,422.20
04/25/2025	CD	CHK	Check: PC 100835	100835 (E)		50.00	8,372.20
04/29/2025	CD	CHK	Check: PC 200841	200841		500.00	7,872.20
04/29/2025	CD	CHK	Check: PC 200846	200846		380.00	7,492.20
04/30/2025	CD	CHK	Check: PC 8484	8484 (A)		236.50	7,255.70
04/30/2025	CD	CHK	Check: PC 8487	8487 (A)		194.54	7,061.16
04/30/2025	GJ	JE	TRANSFER FROM PSD 002 TO PSD 001	15507	50,820.78		57,881.94
05/08/2025	CD	CHK	Check: PC 200876	200876		100.00	57,781.94
05/09/2025	CD	CHK	Check: PC 8521	8521 (A)		23.92	57,758.02
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025			1,249.99	56,508.03
05/22/2025	CD	CHK	Check: PC 200925	200925		8.89	56,499.14
05/23/2025	CD	CHK	Check: PC 100858	100858 (E)		50.00	56,449.14
05/29/2025	CR	RCPT	GENERAL RECEIPT 05/29/2025		2,943.51		59,392.65
05/30/2025	CD	CHK	Check: PC 200934	200934		100.00	59,292.65
06/10/2025	CD	CHK	Check: PC 200942	200942		100.00	59,192.65
06/10/2025	CD	VOID	Check: PC 200942	200942	100.00		59,292.65
06/11/2025	PR	CHK	SUMMARY PR 06/11/2025			1,249.99	58,042.66
06/11/2025	CD	CHK	Check: PC 200948	200948		100.00	57,942.66
06/24/2025	CD	CHK	Check: PC 201001	201001		100.00	57,842.66
06/27/2025	CD	CHK	Check: PC 8602	8602 (A)		100.00	57,742.66
06/30/2025			251-000-001.000	END BALANCE	146,672.05	88,929.39	57,742.66
251-000-002.000 CASH - IMM/PRI ACCT 1289							
				BEG. BALANCE			54,946.16
07/01/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/01/2024		170.00		55,116.16
07/01/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15195	14.26		55,130.42
07/02/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15196	0.67		55,131.09
07/03/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15197	1.34		55,132.43
07/05/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15198	9.41		55,141.84
07/05/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15199	0.67		55,142.51
07/10/2024	PR	CHK	SUMMARY PR 07/10/2024			1,041.66	54,100.85
07/16/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15200	0.67		54,101.52
07/25/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15201	9.41		54,110.93
07/26/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15202	0.67		54,111.60
07/31/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15203	1.74		54,113.34
08/09/2024	GJ	JE	MINT FESTIVAL SQUARE RECEIPTS	15334	0.87		54,114.21
08/09/2024	GJ	JE	SQUARE CHARGES FOR MINT FESTIVAL	15501	0.87		54,115.08
08/09/2024	GJ	JE	SQUARE CHARGES FOR MINT FESTIVAL	15501	4,515.24		58,630.32
08/09/2024	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 15301	15504		0.87	58,629.45
08/12/2024	GJ	JE	MINT FESTIVAL SQUARE RECEIPTS	15335	4,515.24		63,144.69
08/12/2024	GJ	JE	MINT FESTIVAL SQUARE RECEIPTS	15336	227.59		63,372.28
08/12/2024	GJ	JE	SQUARE CHARGES FOR CAR SHOW	15502	227.59		63,599.87
08/12/2024	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 15301	15505		4,515.24	59,084.63
08/12/2024	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 15301	15506	227.59		58,857.04
04/30/2025	GJ	JE	TRANSFER FROM PSD 002 TO PSD 001	15507		50,820.78	8,036.26
06/30/2025			251-000-002.000	END BALANCE	9,696.24	56,606.14	8,036.26
251-000-002.007 DEBIT CARD-CASH							
				BEG. BALANCE			(200.00)
07/01/2024							(300.00)
07/03/2024	CD	CHK	Check: 24 10724	10724 (E)		100.00	(735.00)
07/09/2024	CD	CHK	Check: 24 10726	10726 (E)		435.00	(969.55)
07/11/2024	CD	CHK	Check: 24 10730	10730 (E)		234.55	(1,119.45)
07/15/2024	CD	CHK	Check: 24 10735	10735 (E)		149.90	(1,140.64)
08/05/2024	CD	CHK	Check: 24 10743	10743 (E)		21.19	

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-002.007 DEBIT CARD-CASH							
						(Continued)	
08/07/2024	CD	CHK	Check: 24 10746	10746(E)		145.00	(1,285.64)
10/08/2024	CD	CHK	Check: 24 10792	10792(E)		960.00	(2,245.64)
10/11/2024	CD	CHK	Check: 24 10800	10800(E)		58.50	(2,304.14)
11/20/2024	CD	CHK	Check: 24 10830	10830(E)		810.00	(3,114.14)
12/09/2024	CD	CHK	Check: 24 10842	10842(E)		50.00	(3,164.14)
02/07/2025	CD	CHK	Check: 24 10885	10885(E)		75.00	(3,239.14)
05/05/2025	CD	CHK	Check: 24 10941	10941(E)		110.50	(3,349.64)
06/30/2025			251-000-002.007	END BALANCE	0.00	3,149.64	(3,349.64)
251-000-084.703 DUE FROM CURRENT TAX COLLECT							
						BEG. BALANCE	0.00
07/01/2024							
07/15/2024	GJ	JE	RECORD CASH TRANSFERS	15016		6,325.00	(6,325.00)
07/15/2024	GJ	JE	RECORD TAX REVENUES	15017	6,325.00		0.00
07/31/2024	GJ	JE	RECORD CASH TRANSFERS	15020		7,075.00	(7,075.00)
07/31/2024	GJ	JE	RECORD TAX REVENUES	15021	7,075.00		0.00
08/15/2024	GJ	JE	RECORD CASH TRANSFERS	15022		22,125.00	(22,125.00)
08/15/2024	GJ	JE	RECORD TAX REVENUES	15023	22,125.00		0.00
08/31/2024	GJ	JE	RECORD CASH TRANSFERS	15346		2,121.16	(2,121.16)
08/31/2024	GJ	JE	RECORD TAX REVENUES	15347	2,121.16		0.00
11/15/2024	GJ	JE	RECORD TAX REVENUES	15315	510.47		510.47
11/15/2024	GJ	JE	RECORD CASH TRANSFERS	15316		510.47	0.00
11/30/2024	GJ	JE	RECORD CASH TRANSFERS	15317		702.24	(702.24)
11/30/2024	GJ	JE	RECORD TAX REVENUES	15318	702.24		0.00
12/15/2024	GJ	JE	RECORD CASH TRANSFERS	15319		4.91	(4.91)
12/15/2024	GJ	JE	RECORD TAX REVENUES	15320	4.91		0.00
02/28/2025	GJ	JE	RECORD CASH TRANSFERS	15351		4.99	(4.99)
02/28/2025	GJ	JE	RECORD TAX REVENUES	15352	4.99		0.00
06/30/2025			251-000-084.703	END BALANCE	38,868.77	38,868.77	0.00
251-000-202.000 ACCOUNTS PAYABLE							
						BEG. BALANCE	(1,204.95)
07/01/2024							
07/03/2024	AP	INV	2 DAY SPECIAL LICENSE FOR BLOCK PART	0734002960		100.00	(1,304.95)
07/03/2024	CD	CHK	Check: 24 10724	10724(E)	100.00		(1,204.95)
07/09/2024	AP	INV	LICENSE	0931008206		435.00	(1,639.95)
07/09/2024	CD	CHK	Check: 24 10726	10726(E)	435.00		(1,204.95)
07/11/2024	AP	INV	REFUND; DBL PAYMENT FOR WED MARKET	07/10/2024		96.00	(1,300.95)
07/11/2024	AP	INV	DOWNTOWN POSTER/BILLBOARD DIST MAY-AI	01917		3,500.00	(4,800.95)
07/11/2024	AP	INV	BARICADES	1352003209		234.55	(5,035.50)
07/11/2024	CD	CHK	Check: 24 10730	10730(E)	234.55		(4,800.95)
07/15/2024	AP	INV	SUBSCRIPTIONS	1021012129		149.90	(4,950.85)
07/15/2024	CD	CHK	Check: 24 10735	10735(E)	149.90		(4,800.95)
07/22/2024	AP	INV	STAGING & ROOF, LIGHTING EQUIP	2024095		4,162.50	(8,963.45)
07/23/2024	CD	CHK	Check: 03 63032	63032	96.00		(8,867.45)
07/23/2024	CD	CHK	Check: 03 63045	63045	500.00		(8,367.45)
07/23/2024	CD	CHK	Check: 03 63053	63053	4,162.50		(4,204.95)
07/23/2024	CD	CHK	Check: 03 63057	63057	3,500.00		(704.95)
07/25/2024	CD	CHK	Check: 03 100672	100672(E)	650.00		(54.95)
07/25/2024	AP	INV	3'X6' LOTUS SINGLE SIDED BANNER	20693		175.00	(229.95)
07/26/2024	CD	CHK	Check: 03 100674	100674(E)	54.95		(175.00)
07/30/2024	AP	INV	18" HANGERS, GROUND PLANTERS	2024-1		2,040.00	(2,215.00)
08/02/2024	AP	INV	LOANER PRJT, PLAYING AT MINT FEST 20	08/02/2024		1,000.00	(3,215.00)
08/02/2024	AP	INV	LVRS; PLAYING AT THE MINT FEST 2024	08/02/2024		650.00	(3,865.00)
08/02/2024	AP	INV	PLAYING AT THE MINT FEST; 2024	08/02/2024		600.00	(4,465.00)
08/02/2024	AP	INV	BALANCE FOR STAGE; MINT FEST 2024	08/02/2024		4,162.50	(8,627.50)
08/02/2024	AP	INV	PLAYING AT THE MINT FEST; 2024	08/02/2024		3,000.00	(11,627.50)
08/05/2024	AP	INV	1200 PAPER WRISTBANDS	0825002734		21.19	(11,648.69)
08/05/2024	CD	CHK	Check: PC 10743	10743(E)	21.19		(11,627.50)
08/05/2024	AP	VOID	Void Invoice 0825002734 01-01-0101	0825002734	21.19		(11,606.31)
08/05/2024	CD	VOID	Check: PC 10743	10743(E)		21.19	(11,627.50)
08/05/2024	AP	INV	1200 PAPER WRISTBANDS	0825002734		21.19	(11,648.69)
08/05/2024	CD	CHK	Check: 24 10743	10743(E)	21.19		(11,627.50)
08/06/2024	CD	CHK	Check: PC 200014	200014	1,000.00		(10,627.50)
08/06/2024	CD	CHK	Check: PC 200022	200022	600.00		(10,027.50)
08/06/2024	CD	CHK	Check: PC 200028	200028	650.00		(9,377.50)
08/06/2024	CD	CHK	Check: PC 200029	200029	4,162.50		(5,215.00)
08/06/2024	CD	CHK	Check: PC 200032	200032	3,000.00		(2,215.00)
08/06/2024	AP	INV	MINT FEST 2024; BEER/ALCOHOL	W-1162034		6,573.65	(8,788.65)
08/06/2024	CD	CHK	Check: PC 200034	200034	6,573.65		(2,215.00)
08/06/2024	CD	VOID	Check: PC 200022	200022		600.00	(2,815.00)
08/06/2024	CD	VOID	Check: PC 200032	200032		3,000.00	(5,815.00)
08/07/2024	AP	INV	SOFTWARE	0926006460		145.00	(5,960.00)
08/07/2024	CD	CHK	Check: PC 10746	10746(E)	145.00		(5,815.00)
08/07/2024	AP	VOID	Void Invoice 0926006460 01-01-0101	0926006460	145.00		(5,670.00)
08/07/2024	CD	VOID	Check: PC 10746	10746(E)		145.00	(5,815.00)
08/07/2024	AP	INV	SOFTWARE	0926006460		145.00	(5,960.00)
08/07/2024	CD	CHK	Check: 24 10746	10746(E)	145.00		(5,815.00)
08/08/2024	AP	INV	POLICY #SE 1122876; LIQUOR LIABILITY	485773		525.00	(6,340.00)
08/14/2024	CD	VOID	Check: PC 200028	200028		650.00	(6,990.00)
08/14/2024	CD	CHK	Check: PC 200035	200035	600.00		(6,390.00)
08/14/2024	CD	CHK	Check: PC 200036	200036	650.00		(5,740.00)
08/14/2024	CD	CHK	Check: PC 200037	200037	3,000.00		(2,740.00)
08/15/2024	AP	INV	TELEPHONE; 08/2024	08/10/2024		54.95	(2,794.95)
08/16/2024	AP	INV	SALES TAX RETURN FOR SPECIAL EVENTS;	FORM3421-2024		1,101.62	(3,896.57)
08/16/2024	AP	INV	ICE; PORTABLE TOILETS	01988		1,385.00	(5,281.57)
08/16/2024	AP	INV	ICE & POP	08/14/2024		174.56	(5,456.13)
08/16/2024	AP	INV	ADVERTISING	22654		510.00	(5,966.13)
08/16/2024	AP	INV	64000 HEATHER IRISH GRN, XXL, XXXL	196119		171.50	(6,137.63)
08/16/2024	AP	INV	REIMBURSE; HOTDOGS & BUNS	08/14/2024		80.47	(6,218.10)
08/20/2024	AP	INV	ADVERTISING	4458491-2		175.00	(6,393.10)
08/20/2024	AP	INV	ADVERTISING	4455898-2		149.46	(6,542.56)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-202.000 ACCOUNTS PAYABLE							
				(Continued)			
08/20/2024	AP	INV	ADVERTISING	4541084-1		100.00	(6,642.56)
08/20/2024	AP	INV	REIMBURSE; FACEBOOK AD	07/26/2024		35.00	(6,677.56)
08/20/2024	AP	INV	REIMBURSE; FACEBOOK AD	07/28/2024		35.00	(6,712.56)
08/20/2024	AP	INV	REIMBURSE; FACEBOOK AD	08/10/2024		35.00	(6,747.56)
08/21/2024	AP	INV	SUPPLY & INSTALL 2450V SINGLE PHASE 4	15123		1,688.00	(8,435.56)
08/26/2024	CD	CHK	Check: PC 100692	100692 (E)	54.95		(8,380.61)
08/27/2024	CD	CHK	Check: PC 200042	200042	525.00		(7,855.61)
08/27/2024	CD	CHK	Check: PC 200052	200052	80.47		(7,775.14)
08/27/2024	CD	CHK	Check: PC 200056	200056	174.56		(7,600.58)
08/27/2024	CD	CHK	Check: PC 200076	200076	175.00		(7,425.58)
08/27/2024	CD	CHK	Check: PC 200097	200097	1,385.00		(6,040.58)
08/27/2024	CD	CHK	Check: PC 200101	200101	1,101.62		(4,938.96)
08/27/2024	CD	CHK	Check: PC 200105	200105	2,040.00		(2,898.96)
08/27/2024	CD	CHK	Check: PC 200110	200110	100.00		(2,798.96)
08/27/2024	CD	CHK	Check: PC 200111	200111	324.46		(2,474.50)
08/30/2024	CD	CHK	Check: PC 7921	7921 (A)	105.00		(2,369.50)
08/30/2024	CD	CHK	Check: PC 7948	7948 (A)	171.50		(2,198.00)
08/30/2024	CD	CHK	Check: PC 7958	7958 (A)	510.00		(1,688.00)
09/03/2024	AP	INV	AUXILIARY PAY; STAGE SECURITY MINT FI	08/26/2024		280.00	(1,968.00)
09/03/2024	AP	INV	REIMBURSE; HOT DOG PROBE	08/26/2024		14.81	(1,982.81)
09/03/2024	AP	INV	AUGUST 2024 HALF PAGE AD	002012		275.00	(2,257.81)
09/03/2024	AP	INV	NEW CORD FOR MINT FEST	15230		1,488.00	(3,745.81)
09/03/2024	AP	INV	BUS TRANSPORTATION FOR MINT FEST 2024	08/29/2024		300.00	(4,045.81)
09/03/2024	AP	INV	APPAREL, WHITE TEW/ 3 COLOR FULL FRO	196449		750.75	(4,796.56)
09/05/2024	AP	INV	ADVERTISING	4541084-2		340.00	(5,136.56)
09/09/2024	AP	INV	TELEPHONE; 09/2024	09/10/2024		54.95	(5,191.51)
09/12/2024	AP	INV	REIMBURSE; DOWNTOWN POTS FOR FALL	09/12/2024		625.42	(5,816.93)
09/24/2024	CD	CHK	Check: PC 200128	200128	280.00		(5,536.93)
09/24/2024	CD	CHK	Check: PC 200133	200133	14.81		(5,522.12)
09/24/2024	CD	CHK	Check: PC 200166	200166	275.00		(5,247.12)
09/24/2024	CD	CHK	Check: PC 200193	200193	340.00		(4,907.12)
09/26/2024	CD	CHK	Check: PC 7988	7988 (A)	300.00		(4,607.12)
09/26/2024	CD	CHK	Check: PC 8002	8002 (A)	625.42		(3,981.70)
09/26/2024	CD	CHK	Check: PC 8003	8003 (A)	3,176.00		(805.70)
09/26/2024	CD	CHK	Check: PC 8020	8020 (A)	750.75		(54.95)
09/26/2024	CD	CHK	Check: PC 100706	100706 (E)	54.95		0.00
09/27/2024	AP	INV	NUTS & BOLTS	2408-842102		5.95	(5.95)
09/27/2024	AP	INV	POLY BUCKET	2408-844627		5.98	(11.93)
10/01/2024	AP	INV	MEMBERSHIP DUES; 10/01/24-10/01/25	3590		350.00	(361.93)
10/01/2024	AP	INV	PORTABLE TOILET RENTAL	576371		313.20	(675.13)
10/01/2024	AP	INV	ADVERTISING; DDA/PSD	002050		550.00	(1,225.13)
10/01/2024	AP	INV	GILDAN ADULT TSHIRTS	32532		1,800.06	(3,025.19)
10/01/2024	AP	INV	12"X18" PRINTED & LAMINATED SOCIAL D	20876		750.00	(3,775.19)
10/01/2024	AP	INV	ADVERTISING; MINT FEST 2024	4541057-2		600.00	(4,375.19)
10/01/2024	AP	INV	ADVERTISING; FARMER'S MARKET	4458491-3		150.00	(4,525.19)
10/01/2024	AP	INV	ADVERTISING; FARMER'S MARKET	4455898-3		134.71	(4,659.90)
10/08/2024	CD	CHK	Check: PC 200211	200211	11.93		(4,647.97)
10/08/2024	CD	CHK	Check: PC 200213	200213	350.00		(4,297.97)
10/08/2024	AP	INV	PERMIT APPLICATON	0548007216		960.00	(5,257.97)
10/08/2024	CD	CHK	Check: PC 10790	10790 (E)	960.00		(4,297.97)
10/08/2024	AP	VOID	Void Invoice 0548007216 01-01-0101	0548007216	960.00		(3,337.97)
10/08/2024	CD	VOID	Check: PC 10790	10790 (E)		960.00	(4,297.97)
10/08/2024	AP	INV	PERMIT APPLICATION	0548007216		960.00	(5,257.97)
10/08/2024	CD	CHK	Check: 24 10792	10792 (E)	960.00		(4,297.97)
10/09/2024	AP	INV	20 X 20 HIGH PEAK TENT	10/01/2024		675.00	(4,972.97)
10/10/2024	AP	INV	TELEPHONE; 10/2024	10/10/2024		54.95	(5,027.92)
10/11/2024	AP	INV	SOFTWARE	1417010469		58.50	(5,086.42)
10/11/2024	CD	CHK	Check: PC 10798	10798 (E)	58.50		(5,027.92)
10/11/2024	AP	VOID	Void Invoice 1417010469 01-01-0101	1417010469	58.50		(4,969.42)
10/11/2024	CD	VOID	Check: PC 10798	10798 (E)		58.50	(5,027.92)
10/11/2024	AP	INV	SOFTWARE	1417010469		58.50	(5,086.42)
10/11/2024	CD	CHK	Check: 24 10800	10800 (E)	58.50		(5,027.92)
10/17/2024	CD	CHK	Check: PC 200223	200223	675.00		(4,352.92)
10/17/2024	AP	INV	ADVERTISING; PSD/DDA	002071		550.00	(4,902.92)
10/17/2024	AP	INV	ADVERTISING; PSD/DDA	4455898-4		126.97	(5,029.89)
10/17/2024	AP	INV	ADVERTISING; PSD/DDA	10/01/24-ACT#1398		540.00	(5,569.89)
10/24/2024	AP	INV	DOWNTOWN RADIO RENEWAL	X8-1045469223		205.81	(5,775.70)
10/24/2024	AP	INV	REIMBURSE; DWTWN BANNERS	0007		1,375.00	(7,150.70)
10/24/2024	AP	INV	REIMBURSE; META BUSINESS, INSPECTION	10/24/2024		904.00	(8,054.70)
10/25/2024	CD	CHK	Check: PC 100721	100721 (E)	54.95		(7,999.75)
10/29/2024	CD	CHK	Check: PC 200227	200227	313.20		(7,686.55)
10/29/2024	CD	CHK	Check: PC 200247	200247	750.00		(6,936.55)
10/29/2024	CD	CHK	Check: PC 200253	200253	1,100.00		(5,836.55)
10/29/2024	CD	CHK	Check: PC 200258	200258	205.81		(5,630.74)
10/29/2024	CD	CHK	Check: PC 200266	200266	1,375.00		(4,255.74)
10/29/2024	CD	CHK	Check: PC 200274	200274	1,011.68		(3,244.06)
10/31/2024	CD	CHK	Check: PC 8084	8084 (A)	1,800.06		(1,444.00)
10/31/2024	CD	CHK	Check: PC 8095	8095 (A)	904.00		(540.00)
10/31/2024	CD	CHK	Check: PC 8125	8125 (A)	540.00		0.00
11/06/2024	AP	INV	REIMBURSE; FACEBOOK ADS - FARMERS MAI	10/24/2024-1		25.00	(25.00)
11/10/2024	AP	INV	TELEPHONE; 11/2024 - REC DEPT ADD ON	11/10/2024-2		46.20	(71.20)
11/18/2024	AP	INV	WINTER FEST; HIGH SCHOOL BAND	11/15/2024		250.00	(321.20)
11/18/2024	AP	INV	WINTER FEST; HIGH SCHOOL BANK	11/15/2024		200.00	(521.20)
11/18/2024	AP	INV	WINTER FEST; ST NICK	11/15/2024		100.00	(621.20)
11/20/2024	AP	INV	GROUP PLAN 250 CONTACTS	2308019816		810.00	(1,431.20)
11/20/2024	CD	CHK	Check: 24 10830	10830 (E)	810.00		(621.20)
11/26/2024	CD	CHK	Check: PC 200299	200299	100.00		(521.20)
11/26/2024	CD	CHK	Check: PC 200300	200300	200.00		(321.20)
11/26/2024	CD	CHK	Check: PC 200333	200333	250.00		(71.20)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-202.000 ACCOUNTS PAYABLE							
				(Continued)			
11/26/2024	CD	CHK	Check: PC 100739	100739(E)	46.20		(25.00)
11/29/2024	CD	CHK	Check: PC 8154	8154(A)	25.00		0.00
12/02/2024	AP	INV	GRINCH 2024; PDS/DDA	12/02/2024		50.00	(50.00)
12/02/2024	CD	CHK	Check: PC 200343	200343	50.00		0.00
12/02/2024	AP	INV	REIMBURSE; BENCH CUSHION	12/01/2024		52.03	(52.03)
12/02/2024	AP	INV	SANTA CHAIR	12/02/2024		350.00	(402.03)
12/09/2024	AP	INV	SAINT OF THE YEAR GIFT CARD; PSD/DDA	1252005689		50.00	(452.03)
12/09/2024	CD	CHK	Check: 24 10842	10842(E)	50.00		(402.03)
12/10/2024	CD	CHK	Check: PC 200354	200354	350.00		(52.03)
12/12/2024	AP	INV	ADVERTISING	22939		310.00	(362.03)
12/12/2024	AP	INV	REIMBURSE; TWINKLE STARS & LED FLOOD	12/12/2024		392.50	(754.53)
12/13/2024	CD	CHK	Check: PC 8193	8193(A)	52.03		(702.50)
12/13/2024	AP	INV	TELEPHONE; 12/2024	12/10/2024		50.00	(752.50)
12/16/2024	AP	INV	40 BAGS OF ICE	01988-1		320.00	(1,072.50)
12/20/2024	CD	CHK	Check: PC 200411	200411			(752.50)
12/23/2024	CD	CHK	Check: PC 8238	8238(A)	392.50		(360.00)
12/23/2024	CD	CHK	Check: PC 8263	8263(A)	310.00		(50.00)
12/26/2024	CD	CHK	Check: PC 100749	100749(E)	50.00		0.00
01/07/2025	AP	INV	CUSTOM BOUQUETS; DOWNTOWN DECOR	5176401500		1,526.40	(1,526.40)
01/13/2025	AP	INV	ADVERTISING	22939 #2		240.00	(1,766.40)
01/13/2025	AP	INV	MUSIC; DOWNTOWN	100006503858		448.85	(2,215.25)
01/14/2025	AP	INV	TELEPHONE; JAN2025	01/10/2025		50.00	(2,265.25)
01/17/2025	AP	INV	ADVERTISING	002160		450.00	(2,715.25)
01/17/2025	AP	INV	DRINKING GLASSES FOR DDA	0013		80.00	(2,795.25)
01/24/2025	CD	CHK	Check: PC 100761	100761(E)	50.00		(2,745.25)
01/24/2025	AP	INV	GIFT CARDS	2501-849754		100.00	(2,845.25)
01/27/2025	AP	INV	VALENTINES DAY PROMO	01/23/2025		200.00	(3,045.25)
01/27/2025	AP	INV	HOLIDAY CO-OP COMMERCIALS; PSD/DDA	01/23/2025		5,804.00	(8,849.25)
01/27/2025	AP	INV	HOLIDAY CO-OP COMMERCIALS; PSD/DDA	11/21/2024		2,196.00	(11,045.25)
01/27/2025	CD	CHK	Check: PC 100766	100766(E)	8,000.00		(3,045.25)
01/28/2025	CD	CHK	Check: PC 200452	200452	448.85		(2,596.40)
01/28/2025	CD	CHK	Check: PC 200494	200494	450.00		(2,146.40)
01/28/2025	CD	CHK	Check: PC 200505	200505	200.00		(1,946.40)
01/28/2025	CD	CHK	Check: PC 200507	200507	80.00		(1,866.40)
01/28/2025	CD	CHK	Check: PC 200511	200511	1,526.40		(340.00)
01/30/2025	AP	INV	REIMBURSE; LIGHTS, NECKLACES - COMMU	01/30/2025		87.69	(427.69)
01/31/2025	CD	CHK	Check: PC 8328	8328(A)	240.00		(187.69)
02/04/2025	CD	CHK	Check: PC 200516	200516	100.00		(87.69)
02/07/2025	AP	INV	LISTING & LICENSES RENEWAL; PSD/DDA	1206006576		75.00	(162.69)
02/07/2025	CD	CHK	Check: 24 10885	10885(E)	75.00		(87.69)
02/12/2025	AP	INV	TELEPHONE; FEB2025	02/10/2025		50.00	(137.69)
02/20/2025	AP	INV	SPRING WORKSHOP; HANOVER	E3246		150.00	(287.69)
02/21/2025	AP	INV	ADVERTISING; ST. PAT'S DAY - PSD/DDA	002177		675.00	(962.69)
02/25/2025	CD	CHK	Check: PC 200554	200554	150.00		(812.69)
02/26/2025	CD	CHK	Check: PC 100787	100787(E)	50.00		(762.69)
02/28/2025	CD	CHK	Check: PC 8365	8365(A)	87.69		(675.00)
03/05/2025	AP	INV	DEPOSIT FOR MINT FEST; MUSIC	03/03/2025		500.00	(1,175.00)
03/17/2025	AP	INV	TENT RENTAL	01/30/2025		450.00	(1,625.00)
03/17/2025	CD	CHK	Check: PC 200602	200602	450.00		(1,175.00)
03/17/2025	AP	INV	TELEPHONE; MAR2025	03/10/2025		50.00	(1,225.00)
03/25/2025	CD	CHK	Check: PC 200618	200618	500.00		(725.00)
03/25/2025	CD	CHK	Check: PC 200651	200651	675.00		(50.00)
03/25/2025	CD	CHK	Check: PC 100812	100812(E)	50.00		0.00
03/26/2025	AP	INV	PORTABLE TOILET RENTAL	577210		333.20	(333.20)
03/26/2025	AP	INV	PROMOTION, ADVERTISING, WEBSITE FEES	03/11/2025		500.00	(833.20)
03/27/2025	CD	CHK	Check: PC 200662	200662	333.20		(500.00)
04/11/2025	AP	INV	TELEPHONE; 04/2025	04/10/2025		50.00	(550.00)
04/21/2025	AP	INV	ALUMINUM WITH REFLECTIVE VINYL PRINT	21343		380.00	(930.00)
04/25/2025	CD	CHK	Check: PC 100835	100835(E)	50.00		(880.00)
04/25/2025	AP	INV	REIMBURSE; FOOD LICENSE, EASTER EGGS	04/17/2025		236.50	(1,116.50)
04/28/2025	AP	INV	WATER/SEWER; 04/2025	346488		194.54	(1,311.04)
04/29/2025	CD	CHK	Check: PC 200841	200841	500.00		(811.04)
04/29/2025	CD	CHK	Check: PC 200846	200846	380.00		(431.04)
04/30/2025	CD	CHK	Check: PC 8484	8484(A)	236.50		(194.54)
04/30/2025	CD	CHK	Check: PC 8487	8487(A)	194.54		0.00
05/05/2025	AP	INV	SOFTWARE	1519002385		110.50	(110.50)
05/05/2025	CD	CHK	Check: 24 10941	10941(E)	110.50		0.00
05/07/2025	AP	INV	REIMBURSE; 12X12 PATIO STONE	05/05/2025		23.92	(23.92)
05/07/2025	AP	INV	MUSIC FOR SPRING FLING	04/30/2025		100.00	(123.92)
05/08/2025	CD	CHK	Check: PC 200876	200876	100.00		(23.92)
05/09/2025	CD	CHK	Check: PC 8521	8521(A)	23.92		0.00
05/09/2025	AP	INV	TELEPHONE; MAY2025	05/10/2025		50.00	(50.00)
05/22/2025	AP	INV	300' CAUTION TAPE	2505-603283		8.89	(58.89)
05/22/2025	CD	CHK	Check: PC 200925	200925	8.89		(50.00)
05/23/2025	CD	CHK	Check: PC 100858	100858(E)	50.00		0.00
05/29/2025	AP	INV	STREET SINGER; 06/05/2025	05/29/2025		100.00	(100.00)
05/30/2025	CD	CHK	Check: PC 200934	200934	100.00		0.00
06/05/2025	AP	INV	STREET SINGER; 06/12/2025	06/12/2025		100.00	(100.00)
06/05/2025	AP	INV	STREET SINGER; 06/19/2025	06/19/2025		100.00	(200.00)
06/05/2025	AP	INV	STREET SINGER; 06/26/2025	06/26/2025		100.00	(300.00)
06/05/2025	AP	INV	STREET SINGER; 07/10/2025	07/10/2025		100.00	(400.00)
06/10/2025	CD	CHK	Check: PC 200942	200942	100.00		(300.00)
06/10/2025	AP	VOID	Void Invoice 06/12/2025 01-01-0000	06/12/2025	100.00		(200.00)
06/10/2025	CD	VOID	Check: PC 200942	200942		100.00	(300.00)
06/11/2025	CD	CHK	Check: PC 200948	200948	100.00		(200.00)
06/23/2025	AP	INV	REIMBURSE; STREET SINGER DJ SHI ROBEI	06/19/2025		100.00	(300.00)
06/24/2025	CD	CHK	Check: PC 201001	201001	100.00		(200.00)
06/27/2025	CD	CHK	Check: PC 8602	8602(A)	100.00		(100.00)
06/30/2025	AP	INV	ALYSSA HELVIE; FOR THE DNA PROJECT	06/26/2025		100.00	(200.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-202.000 ACCOUNTS PAYABLE					(Continued)		
06/30/2025			251-000-202.000	END BALANCE	74,055.46	73,050.51	(200.00)
251-000-257.000 ACCRUED WAGE PAYABLE					BEG. BALANCE		
07/01/2024							(1,041.66)
07/01/2024	PRAW	CHK	SUMMARY PRAW 07/01/2024		1,041.66		0.00
06/30/2025			251-000-257.000	END BALANCE	1,041.66	0.00	0.00
251-000-390.000 Fund Balance					BEG. BALANCE		
07/01/2024							(52,499.55)
06/30/2025			251-000-390.000	END BALANCE	0.00	0.00	(52,499.55)
251-000-452.006 DOWNTOWN BUSINESS DISTRICT					BEG. BALANCE		
07/01/2024							0.00
07/15/2024	GJ	JE	RECORD TAX REVENUES	15017		6,325.00	(6,325.00)
07/31/2024	GJ	JE	RECORD TAX REVENUES	15021		7,075.00	(13,400.00)
08/15/2024	GJ	JE	RECORD TAX REVENUES	15023		22,125.00	(35,525.00)
08/31/2024	GJ	JE	RECORD TAX REVENUES	15347		2,100.00	(37,625.00)
11/15/2024	GJ	JE	RECORD TAX REVENUES	15315		490.67	(38,115.67)
11/30/2024	GJ	JE	RECORD TAX REVENUES	15318		675.00	(38,790.67)
12/15/2024	GJ	JE	RECORD TAX REVENUES	15320		4.67	(38,795.34)
02/28/2025	GJ	JE	RECORD TAX REVENUES	15352		4.66	(38,800.00)
05/29/2025	CR	RCPT	GENERAL RECEIPT 05/29/2025			2,943.51	(41,743.51)
06/30/2025			251-000-452.006	END BALANCE	0.00	41,743.51	(41,743.51)
251-000-653.001 FARMERS' MARKET					BEG. BALANCE		
07/01/2024							0.00
07/01/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15195		14.26	(14.26)
07/02/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15196		0.67	(14.93)
07/03/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15197		1.34	(16.27)
07/05/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15198		9.41	(25.68)
07/05/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15199		0.67	(26.35)
07/16/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15200		0.67	(27.02)
07/25/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/25/2024			525.00	(552.02)
07/25/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15201		9.41	(561.43)
07/26/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15202		0.67	(562.10)
07/31/2024	GJ	JE	SQUARE CHARGES FOR FARMERS MARKET	15203		1.74	(563.84)
10/29/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/29/2024			1,186.00	(1,749.84)
11/06/2024	AP	INV	REIMBURSE; FACEBOOK ADS - FARMERS MARKET	10/24/2024-1	25.00		(1,724.84)
06/30/2025			251-000-653.001	END BALANCE	25.00	1,749.84	(1,724.84)
251-000-653.003 CAR SHOWS					BEG. BALANCE		
07/01/2024							0.00
08/12/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/12/2024			2,572.00	(2,572.00)
08/12/2024	GJ	JE	SQUARE CHARGES FOR CAR SHOW	15502		227.59	(2,799.59)
08/22/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/22/2024			825.00	(3,624.59)
06/30/2025			251-000-653.003	END BALANCE	0.00	3,624.59	(3,624.59)
251-000-653.005 MINT FESTIVAL					BEG. BALANCE		
07/01/2024							0.00
07/24/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/24/2024			100.00	(100.00)
07/25/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/25/2024			1,000.00	(1,100.00)
08/09/2024	GJ	JE	MINT FESTIVAL SQUARE RECEIPTS	15334		0.87	(1,100.87)
08/09/2024	GJ	JE	SQUARE CHARGES FOR MINT FESTIVAL	15501		0.87	(1,101.74)
08/09/2024	GJ	JE	SQUARE CHARGES FOR MINT FESTIVAL	15501		4,515.24	(5,616.98)
08/09/2024	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 15300	15504	0.87		(5,616.11)
08/12/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/12/2024			37,357.00	(42,973.11)
08/12/2024	GJ	JE	MINT FESTIVAL SQUARE RECEIPTS	15335		4,515.24	(47,488.35)
08/12/2024	GJ	JE	MINT FESTIVAL SQUARE RECEIPTS	15336		227.59	(47,715.94)
08/12/2024	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 15300	15505	4,515.24		(43,200.70)
08/12/2024	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 15300	15506	227.59		(42,973.11)
08/16/2024	AP	INV	ICE & POP	08/14/2024	174.56		(42,798.55)
08/16/2024	AP	INV	REIMBURSE; HOTDOGS & BUNS	08/14/2024	80.47		(42,718.08)
08/21/2024	CR	RCPT	GENERAL RECEIPT 08/21/2024			350.00	(43,068.08)
10/01/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/01/2024			409.30	(43,477.38)
06/30/2025			251-000-653.005	END BALANCE	4,998.73	48,476.11	(43,477.38)
251-000-653.010 SPRING FESTIVAL					BEG. BALANCE		
07/01/2024							0.00
05/22/2025	AP	INV	300' CAUTION TAPE	2505-603283	8.89		8.89
06/30/2025			251-000-653.010	END BALANCE	8.89	0.00	8.89
251-000-653.013 WINTER FESTIVAL					BEG. BALANCE		
07/01/2024							0.00
12/16/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/16/2024			380.00	(380.00)
06/30/2025			251-000-653.013	END BALANCE	0.00	380.00	(380.00)
251-000-665.000 INTEREST EARNED/INVESTMENTS					BEG. BALANCE		
07/01/2024							0.00
08/31/2024	GJ	JE	RECORD TAX REVENUES	15347		21.16	(21.16)
11/15/2024	GJ	JE	RECORD TAX REVENUES	15315		19.80	(40.96)
11/30/2024	GJ	JE	RECORD TAX REVENUES	15318		27.24	(68.20)
12/15/2024	GJ	JE	RECORD TAX REVENUES	15320		0.24	(68.44)
02/28/2025	GJ	JE	RECORD TAX REVENUES	15352		0.33	(68.77)
06/30/2025			251-000-665.000	END BALANCE	0.00	68.77	(68.77)
251-000-674.005 CORPORATE SPONSORS					BEG. BALANCE		
07/01/2024							0.00
12/05/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/05/2024			500.00	(500.00)
12/12/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/12/2024			500.00	(1,000.00)
06/30/2025			251-000-674.005	END BALANCE	0.00	1,000.00	(1,000.00)
251-000-677.000 MISCELLANEOUS REVENUE					BEG. BALANCE		
07/01/2024							0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-000-677.000 MISCELLANEOUS REVENUE					(Continued)		
07/01/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 07/01/2024			170.00	(170.00)
10/17/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/17/2024			50.00	(220.00)
06/30/2025			251-000-677.000	END BALANCE	0.00	220.00	(220.00)
251-000-679.000 MARKETING CO-OP					BEG. BALANCE		
07/01/2024							0.00
11/18/2024	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/18/2024			2,250.00	(2,250.00)
01/16/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 01/16/2025			500.00	(2,750.00)
06/30/2025			251-000-679.000	END BALANCE	0.00	2,750.00	(2,750.00)
251-172-713.001 EMPLOYER SOCIAL SECURITY					BEG. BALANCE		
07/01/2024							0.00
07/01/2024	PRAW	CHK	SUMMARY PRAW 07/01/2024			59.99	(59.99)
07/10/2024	PR	CHK	SUMMARY PR 07/10/2024		59.99		0.00
08/14/2024	PR	CHK	SUMMARY PR 08/14/2024		59.99		59.99
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024		59.99		119.98
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024		59.99		179.97
11/13/2024	PR	CHK	SUMMARY PR 11/13/2024		59.99		239.96
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024		59.99		299.95
01/08/2025	PR	CHK	SUMMARY PR 01/08/2025		59.99		359.94
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025		83.99		443.93
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		71.99		515.92
04/09/2025	PR	CHK	SUMMARY PR 04/09/2025		71.99		587.91
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025		71.99		659.90
06/11/2025	PR	CHK	SUMMARY PR 06/11/2025		71.99		731.89
06/30/2025			251-172-713.001	END BALANCE	791.88	59.99	731.89
251-172-713.002 MEDICARE/EMPLOYER PORTION					BEG. BALANCE		
07/01/2024							0.00
07/01/2024	PRAW	CHK	SUMMARY PRAW 07/01/2024			14.03	(14.03)
07/10/2024	PR	CHK	SUMMARY PR 07/10/2024		14.03		0.00
08/14/2024	PR	CHK	SUMMARY PR 08/14/2024		14.03		14.03
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024		14.03		28.06
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024		14.03		42.09
11/13/2024	PR	CHK	SUMMARY PR 11/13/2024		14.03		56.12
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024		14.03		70.15
01/08/2025	PR	CHK	SUMMARY PR 01/08/2025		14.03		84.18
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025		19.64		103.82
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		16.83		120.65
04/09/2025	PR	CHK	SUMMARY PR 04/09/2025		16.84		137.49
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025		16.83		154.32
06/11/2025	PR	CHK	SUMMARY PR 06/11/2025		16.83		171.15
06/30/2025			251-172-713.002	END BALANCE	185.18	14.03	171.15
251-172-751.000 EVENT COLLABORATION					BEG. BALANCE		
07/01/2024							0.00
08/20/2024	AP	INV	ADVERTISING	4541084-1	100.00		100.00
09/03/2024	AP	INV	APPAREL, WHITE TEW/ 3 COLOR FULL FRO	196449	750.75		850.75
01/17/2025	AP	INV	ADVERTISING	002160	450.00		1,300.75
01/24/2025	AP	INV	GIFT CARDS	2501-849754	100.00		1,400.75
01/27/2025	AP	INV	VALENTINES DAY PROMO	01/23/2025	200.00		1,600.75
01/30/2025	AP	INV	REIMBURSE; LIGHTS, NECKLACES - COMMU	01/30/2025	40.00		1,640.75
03/17/2025	AP	INV	TENT RENTAL	01/30/2025	450.00		2,090.75
03/26/2025	AP	INV	PORTABLE TOILET RENTAL	577210	333.20		2,423.95
03/26/2025	AP	INV	PROMOTION, ADVERTISING, WEBSITE FEES	03/11/2025	500.00		2,923.95
04/25/2025	AP	INV	REIMBURSE; FOOD LICENSE, EASTER EGGS	04/17/2025	26.50		2,950.45
06/30/2025			251-172-751.000	END BALANCE	2,950.45	0.00	2,950.45
251-172-751.001 FARMERS' MARKET					BEG. BALANCE		
07/01/2024							0.00
07/11/2024	AP	INV	REFUND; DBL PAYMENT FOR WED MARKET	07/10/2024	96.00		96.00
08/20/2024	AP	INV	REIMBURSE; FACEBOOK AD	07/26/2024	35.00		131.00
08/20/2024	AP	INV	REIMBURSE; FACEBOOK AD	07/28/2024	35.00		166.00
09/03/2024	AP	INV	AUGUST 2024 HALF PAGE AD	002012	275.00		441.00
10/01/2024	AP	INV	ADVERTISING; FARMER'S MARKET	4458491-3	150.00		591.00
10/01/2024	AP	INV	ADVERTISING; FARMER'S MARKET	4455898-3	134.71		725.71
10/17/2024	AP	INV	ADVERTISING; PSD/DDA	4455898-4	126.97		852.68
02/07/2025	AP	INV	LISTING & LICENSES RENEWAL; PSD/DDA	1206006576	75.00		927.68
06/30/2025			251-172-751.001	END BALANCE	927.68	0.00	927.68
251-172-751.003 MINT FESTIVAL					BEG. BALANCE		
07/01/2024							0.00
07/03/2024	AP	INV	2 DAY SPECIAL LICENSE FOR BLOCK PART	0734002960	100.00		100.00
07/11/2024	AP	INV	BARICADES	1352003209	234.55		334.55
07/22/2024	AP	INV	STAGING & ROOF, LIGHTING EQUIP	2024095	4,162.50		4,497.05
07/25/2024	AP	INV	3'X6' LOTUS SINGLE SIDED BANNER	20693	175.00		4,672.05
08/02/2024	AP	INV	LOANER PRJT, PLAYING AT MINT FEST 20	08/02/2024	1,000.00		5,672.05
08/02/2024	AP	INV	LVRs; PLAYING AT THE MINT FEST 2024	08/02/2024	650.00		6,322.05
08/02/2024	AP	INV	PLAYING AT THE MINT FEST; 2024	08/02/2024	600.00		6,922.05
08/02/2024	AP	INV	BALANCE FOR STAGE; MINT FEST 2024	08/02/2024	4,162.50		11,084.55
08/02/2024	AP	INV	PLAYING AT THE MINT FEST; 2024	08/02/2024	3,000.00		14,084.55
08/05/2024	AP	INV	1200 PAPER WRISTBANDS	0825002734	21.19		14,105.74
08/05/2024	AP	VOID	Void Invoice 0825002734 01-01-0101	0825002734		21.19	14,084.55
08/05/2024	AP	INV	1200 PAPER WRISTBANDS	0825002734	21.19		14,105.74
08/06/2024	AP	INV	MINT FEST 2024; BEER/ALCOHOL	W-1162034	6,573.65		20,679.39
08/08/2024	AP	INV	POLICY #SE 1122876; LIQUOR LIABILITY	485773	525.00		21,204.39
08/16/2024	AP	INV	SALES TAX RETURN FOR SPECIAL EVENTS;	FORM3421-2024	1,101.62		22,306.01
08/16/2024	AP	INV	ICE; PORTABLE TOILETS	01988	1,385.00		23,691.01
08/16/2024	AP	INV	ADVERTISING	22654	510.00		24,201.01
08/16/2024	AP	INV	64000 HEATHER IRISH GRN, XXL, XXXL	196119	171.50		24,372.51
08/20/2024	AP	INV	ADVERTISING	4458491-2	175.00		24,547.51
08/20/2024	AP	INV	ADVERTISING	4455898-2	149.46		24,696.97

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
251-172-751.003 MINT FESTIVAL					(Continued)		
08/20/2024	AP	INV	REIMBURSE; FACEBOOK AD	08/10/2024	35.00		24,731.97
09/03/2024	AP	INV	AUXILLARY PAY; STAGE SECURITY MINT F	08/26/2024	280.00		25,011.97
09/03/2024	AP	INV	NEW CORD FOR MINT FEST	15230	1,488.00		26,499.97
09/03/2024	AP	INV	BUS TRANSPORTATION FOR MINT FEST 2024	08/29/2024	300.00		26,799.97
09/05/2024	AP	INV	ADVERTISING	4541084-2	340.00		27,139.97
09/27/2024	AP	INV	NUTS & BOLTS	2408-842102	5.95		27,145.92
09/27/2024	AP	INV	POLY BUCKET	2408-844627	5.98		27,151.90
10/01/2024	AP	INV	GILDAN ADULT TSHIRTS	32532	1,800.06		28,951.96
10/01/2024	AP	INV	ADVERTISING; MINT FEST 2024	4541057-2	600.00		29,551.96
10/17/2024	AP	INV	ADVERTISING; PSD/DDA	10/01/24-ACT#1398	540.00		30,091.96
12/16/2024	AP	INV	40 BAGS OF ICE	01988-1	320.00		30,411.96
03/05/2025	AP	INV	DEPOSIT FOR MINT FEST; MUSIC	03/03/2025	500.00		30,911.96
06/30/2025			251-172-751.003	END BALANCE	30,933.15	21.19	30,911.96
251-172-751.007 WINTER FESTIVAL					BEG. BALANCE		
07/01/2024							0.00
10/24/2024	AP	INV	REIMBURSE; META BUSINESS, INSPECTION	10/24/2024	904.00		904.00
11/18/2024	AP	INV	WINTER FEST; HIGH SCHOOL BAND	11/15/2024	250.00		1,154.00
11/18/2024	AP	INV	WINTER FEST; HIGH SCHOOL BANK	11/15/2024	200.00		1,354.00
11/18/2024	AP	INV	WINTER FEST; ST NICK	11/15/2024	100.00		1,454.00
12/02/2024	AP	INV	GRINCH 2024; PDS/DDA	12/02/2024	50.00		1,504.00
12/02/2024	AP	INV	REIMBURSE; BENCH CUSHION	12/01/2024	52.03		1,556.03
12/02/2024	AP	INV	SANTA CHAIR	12/02/2024	350.00		1,906.03
12/09/2024	AP	INV	SAINT OF THE YEAR GIFT CARD; PSD/DDA	1252005689	50.00		1,956.03
06/30/2025			251-172-751.007	END BALANCE	1,956.03	0.00	1,956.03
251-172-751.010 FALL FESTIVAL					BEG. BALANCE		
07/01/2024							0.00
10/01/2024	AP	INV	PORTABLE TOILET RENTAL	576371	313.20		313.20
10/09/2024	AP	INV	20 X 20 HIGH PEAK TENT	10/01/2024	675.00		988.20
06/30/2025			251-172-751.010	END BALANCE	988.20	0.00	988.20
251-172-804.000 ADMINISTRATION CHARGES					BEG. BALANCE		
07/01/2024							0.00
07/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	15230	1,650.00		1,650.00
10/01/2024	GJ	JE	RECORD QTRLY ADMIN CHARGES	15231	1,650.00		3,300.00
01/01/2025	GJ	JE	RECORD QTRLY ADMIN CHARGES	15466	1,650.00		4,950.00
04/01/2025	GJ	JE	RECORD QTRLY ADMIN CHARGES	15467	1,650.00		6,600.00
06/30/2025			251-172-804.000	END BALANCE	6,600.00	0.00	6,600.00
251-172-814.002 WEBSITE					BEG. BALANCE		
07/01/2024							0.00
11/20/2024	AP	INV	GROUP PLAN 250 CONTACTS	2308019816	810.00		810.00
06/30/2025			251-172-814.002	END BALANCE	810.00	0.00	810.00
251-172-818.000 CONTRACTUAL SERVICES					BEG. BALANCE		
07/01/2024							0.00
07/01/2024	PRAW	CHK	SUMMARY PRAW 07/01/2024			967.64	(967.64)
07/10/2024	PR	CHK	SUMMARY PR 07/10/2024		967.64		0.00
08/14/2024	PR	CHK	SUMMARY PR 08/14/2024		967.64		967.64
09/11/2024	PR	CHK	SUMMARY PR 09/11/2024		967.64		1,935.28
10/09/2024	PR	CHK	SUMMARY PR 10/09/2024		967.64		2,902.92
11/13/2024	PR	CHK	SUMMARY PR 11/13/2024		967.64		3,870.56
12/11/2024	PR	CHK	SUMMARY PR 12/11/2024		967.64		4,838.20
01/08/2025	PR	CHK	SUMMARY PR 01/08/2025		967.64		5,805.84
02/12/2025	PR	CHK	SUMMARY PR 02/12/2025		1,354.70		7,160.54
03/12/2025	PR	CHK	SUMMARY PR 03/12/2025		1,161.17		8,321.71
04/09/2025	PR	CHK	SUMMARY PR 04/09/2025		1,161.17		9,482.88
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025		1,161.17		10,644.05
06/11/2025	PR	CHK	SUMMARY PR 06/11/2025		1,161.17		11,805.22
06/30/2025			251-172-818.000	END BALANCE	12,772.86	967.64	11,805.22
251-172-818.040 DOWNTOWN IMPROVEMENT					BEG. BALANCE		
07/01/2024							0.00
07/30/2024	AP	INV	18" HANGERS, GROUND PLANTERS	2024-1	2,040.00		2,040.00
08/21/2024	AP	INV	SUPPLY & INSTALL 2450V SINGLE PHASE 4	15123	1,688.00		3,728.00
09/12/2024	AP	INV	REIMBURSE; DOWNTOWN POTS FOR FALL	09/12/2024	625.42		4,353.42
10/01/2024	AP	INV	12"X18" PRINTED & LAMINATED SOCIAL D	20876	750.00		5,103.42
10/08/2024	AP	INV	PERMIT APPLICATION	0548007216	960.00		6,063.42
10/08/2024	AP	VOID	Void Invoice 0548007216 01-01-0101	0548007216		960.00	5,103.42
10/08/2024	AP	INV	PERMIT APPLICATION	0548007216	960.00		6,063.42
10/24/2024	AP	INV	REIMBURSE; DWTWN BANNERS	0007	1,375.00		7,438.42
12/12/2024	AP	INV	REIMBURSE; TWINKLE STARS & LED FLOOD	12/12/2024	392.50		7,830.92
01/07/2025	AP	INV	CUSTOM BOUQUETS; DOWNTOWN DECOR	5176401500	1,526.40		9,357.32
01/30/2025	AP	INV	REIMBURSE; LIGHTS, NECKLACES - COMMU	01/30/2025	47.69		9,405.01
05/07/2025	AP	INV	REIMBURSE; 12X12 PATIO STONE	05/05/2025	23.92		9,428.93
06/30/2025			251-172-818.040	END BALANCE	10,388.93	960.00	9,428.93
251-172-853.004 MONTHLY & LONG DISTANCE SERV					BEG. BALANCE		
07/01/2024							0.00
08/15/2024	AP	INV	TELEPHONE; 08/2024	08/10/2024	54.95		54.95
09/09/2024	AP	INV	TELEPHONE; 09/2024	09/10/2024	54.95		109.90
10/10/2024	AP	INV	TELEPHONE; 10/2024	10/10/2024	54.95		164.85
11/10/2024	AP	INV	TELEPHONE; 11/2024 - REC DEPT ADD ON	11/10/2024-2	46.20		211.05
12/13/2024	AP	INV	TELEPHONE; 12/2024	12/10/2024	50.00		261.05
01/14/2025	AP	INV	TELEPHONE; JAN2025	01/10/2025	50.00		311.05
02/12/2025	AP	INV	TELEPHONE; FEB2025	02/10/2025	50.00		361.05
03/17/2025	AP	INV	TELEPHONE; MAR2025	03/10/2025	50.00		411.05
04/11/2025	AP	INV	TELEPHONE; 04/2025	04/10/2025	50.00		461.05
05/09/2025	AP	INV	TELEPHONE; MAY2025	05/10/2025	50.00		511.05
06/30/2025			251-172-853.004	END BALANCE	511.05	0.00	511.05

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
07/01/2024			251-172-880.008 MARKETING		BEG. BALANCE		0.00
07/11/2024	AP	INV	DOWNTOWN POSTER/BILLBOARD DIST MAY-AI	01917	3,500.00		3,500.00
07/15/2024	AP	INV	SUBSCRIPTIONS	1021012129	149.90		3,649.90
08/07/2024	AP	INV	SOFTWARE	0926006460	145.00		3,794.90
08/07/2024	AP	VOID	Void Invoice 0926006460 01-01-0101	0926006460		145.00	3,649.90
08/07/2024	AP	INV	SOFTWARE	0926006460	145.00		3,794.90
10/01/2024	AP	INV	ADVERTISING; DDA/PSD	002050	550.00		4,344.90
10/11/2024	AP	INV	SOFTWARE	1417010469	58.50		4,403.40
10/11/2024	AP	VOID	Void Invoice 1417010469 01-01-0101	1417010469		58.50	4,344.90
10/11/2024	AP	INV	SOFTWARE	1417010469	58.50		4,403.40
10/17/2024	AP	INV	ADVERTISING; PSD/DDA	002071	550.00		4,953.40
12/12/2024	AP	INV	ADVERTISING	22939	310.00		5,263.40
01/13/2025	AP	INV	ADVERTISING	22939 #2	240.00		5,503.40
01/17/2025	AP	INV	DRINKING GLASSES FOR DDA	0013	80.00		5,583.40
02/21/2025	AP	INV	ADVERTISING; ST. PAT'S DAY - PSD/DDA	002177	675.00		6,258.40
04/21/2025	AP	INV	ALUMINUM WITH REFLECTIVE VINYL PRINT	21343	380.00		6,638.40
04/28/2025	AP	INV	WATER/SEWER; 04/2025	346488	194.54		6,832.94
05/05/2025	AP	INV	SOFTWARE	1519002385	110.50		6,943.44
06/30/2025			251-172-880.008	END BALANCE	7,146.94	203.50	6,943.44
07/01/2024			251-172-882.000 MARKETING CO-OP		BEG. BALANCE		0.00
01/27/2025	AP	INV	HOLIDAY CO-OP COMMERCIALS; PSD/DDA	01/23/2025	5,804.00		5,804.00
01/27/2025	AP	INV	HOLIDAY CO-OP COMMERCIALS; PSD/DDA	11/21/2024	2,196.00		8,000.00
06/30/2025			251-172-882.000	END BALANCE	8,000.00	0.00	8,000.00
07/01/2024			251-172-956.000 MISCELLANEOUS		BEG. BALANCE		0.00
09/03/2024	AP	INV	REIMBURSE; HOT DOG PROBE	08/26/2024	14.81		14.81
10/24/2024	AP	INV	DOWNTOWN RADIO RENEWAL	X8-1045469223	205.81		220.62
04/25/2025	AP	INV	REIMBURSE; FOOD LICENSE, EASTER EGGS	04/17/2025	210.00		430.62
06/30/2025			251-172-956.000	END BALANCE	430.62	0.00	430.62
07/01/2024			251-172-960.000 EDUCATION AND TRAINING		BEG. BALANCE		0.00
02/20/2025	AP	INV	SPRING WORKSHOP; HANOVER	E3246	150.00		150.00
06/30/2025			251-172-960.000	END BALANCE	150.00	0.00	150.00
07/01/2024			251-172-961.000 PROFESSIONAL DUES		BEG. BALANCE		0.00
10/01/2024	AP	INV	MEMBERSHIP DUES; 10/01/24-10/01/25	3590	350.00		350.00
06/30/2025			251-172-961.000	END BALANCE	350.00	0.00	350.00
07/01/2024			251-172-969.000 GRANTS		BEG. BALANCE		0.00
07/09/2024	AP	INV	LICENSE	0931008206	435.00		435.00
06/30/2025			251-172-969.000	END BALANCE	435.00	0.00	435.00
07/01/2024			251-172-969.001 MUSIC		BEG. BALANCE		0.00
01/13/2025	AP	INV	MUSIC; DOWNTOWN	100006503858	448.85		448.85
05/07/2025	AP	INV	MUSIC FOR SPRING FLING	04/30/2025	100.00		548.85
05/29/2025	AP	INV	STREET SINGER; 06/05/2025	05/29/2025	100.00		648.85
06/05/2025	AP	INV	STREET SINGER; 06/12/2025	06/12/2025	100.00		748.85
06/05/2025	AP	INV	STREET SINGER; 06/19/2025	06/19/2025	100.00		848.85
06/05/2025	AP	INV	STREET SINGER; 06/26/2025	06/26/2025	100.00		948.85
06/05/2025	AP	INV	STREET SINGER; 07/10/2025	07/10/2025	100.00		1,048.85
06/10/2025	AP	VOID	Void Invoice 06/12/2025 01-01-0000	06/12/2025		100.00	948.85
06/23/2025	AP	INV	REIMBURSE; STREET SINGER DJ SHI ROBEI	06/19/2025	100.00		1,048.85
06/30/2025	AP	INV	ALYSSA HELVIE; FOR THE DNA PROJECT	06/26/2025	100.00		1,148.85
06/30/2025			251-172-969.001	END BALANCE	1,248.85	100.00	1,148.85
TOTAL FOR FUND 251 PRINCIPAL SHOPPING DISTRICT					362,943.62	362,943.62	0.00