

Duluth Economic Development Authority

February 2024 Cash Activity - all DEDA Funds

ACCUMULATED TRANSACTION LISTING, G/L Date Range 2/01/24 to 2/29/24 (as of 03/04/24)

G/L Date	Journal Number	Sub Ledg	Name	Net Amount	Description
<u>FUND 860 - OPERATING FUND</u>			Beginning Balance	\$ 4,702,591.59	
02/01/24	2024-0000087	GL	Cost Allocation - DEDA	(33,333.33)	Cost Allocation - DEDA
02/02/24	2024-0000887	RA	Pay Group OReilly LLC	491.95	rent
02/05/24	2024-00000847	AP	Duluth Public Utilities - Comfort Systems	(866.76)	335 W Superior St 10/31/23-11/29/23
02/05/24	2024-00000847	AP	LHB, Inc.	(5,600.00)	23 860 153 Pastoret Shoring
02/05/24	2024-00000847	AP	LHB, Inc.	(500.00)	DEDA 22 860 246 Lincoln Park Fiber Build Out
02/05/24	2024-00000847	AP	LHB, Inc.	(400.00)	DEDA 22 860 246 Lincoln Park Fiber Build Out
02/05/24	2024-00000847	AP	Stantec Consulting Services, Inc.	(10,624.75)	L30869 - EAW for Top of Hill/Central HS Site
02/05/24	2024-00000928	RA	Spirit Valley Citizens Neighborhood Dev Assn	92.00	Invoice #2023-00000096
02/08/24	2024-00001087	RA	State of Minnesota	67,249.70	Duluth Armory RDGP-22-0001-o-FY22
02/09/24	2024-00001130	GL	Transfer Fund 866 Jan' 24 Invest Rev to Fund 860: Closing 866	1,425.00	Transfer Fund 866 Jan' 24 Invest Rev to Fund 860: Closing 866
02/12/24	2024-00001081	AP	Upper Midwest Film Office	(6,000.00)	Production Incentive Program Management 23 860 103
02/12/24	2024-00001081	AP	AMI Consulting Engineers	(25,300.00)	23 860 155 Additional Sediment Sampling-DECC Seawall
02/12/24	2024-00001081	AP	New History, Inc.	(8,051.22)	23 860 119 Technical Assistance Support-Shopper's Ramp/New Garrick condition assessment
02/12/24	2024-00001081	AP	North Shore Real Estate and Development LLC	(1,282.50)	23 860 130 Consultant Assistance w 1st St Redevelopment Process
02/12/24	2024-00001081	AP	St Louis County Auditor	(5,131.20)	2023 TIF Maintenance Charge
02/12/24	2024-00001081	AP	Adam Fulton	(514.72)	Travel Reimburse: EDA of MN Conf. 1/24-1/26/24
02/12/24	2024-00001081	AP	Arrowhead Abstract & Title Co	(599,645.01)	Plover Place; ARPA Draw #3; File# T-70396
02/12/24	2024-00001081	AP	Arrowhead Abstract & Title Co	(369,296.11)	Plover Place; ARPA Draw #4; File# T-70396

G/L Date	Journal Number	Sub Ledg	Name	Net Amount	Description
02/12/24	2024-00001163	RA	DEDA Operating	10,564.00	Incline Plaza Development
02/14/24	2024-00001230	RA	Passport Parking	574.05	Jan-24
02/16/24	2024-00001323	GL	Clear Due to/from Prior to Posting Pay 4	354,628.27	
02/16/24	2024-00001334	RA	Interstate Parking	(7,862.42)	Jan-24
02/16/24	2024-00001471	AP	US Bank	(3,788.47)	JANUARY 2024 USB
02/20/24	2024-00001298	AP	Short Elliott Hendrickson	(1,306.00)	Miscellaneous Surveys
02/21/24	2024-00001421	RA	Sanctuary Assisted Living Developer	3,000.00	Sanctuary Senior Living TIF APP
02/26/24	2024-00001459	AP	AMI Consulting Engineers	(5,347.50)	24 860 001 Develop/assist in samplings and soil borings
02/26/24	2024-00001459	AP	Matthew T Cartier	(35.00)	DEDA Meeting 1/24/24
02/26/24	2024-00001459	AP	Duluth Public Utilities - Comfort Systems	(1,041.59)	335 W Superior St 12/30/23-1/29/24
02/26/24	2024-00001459	AP	Ehlers and Associates Inc	(225.00)	2023-2025 Financial Services DEDA PED 23 860 102 Yr 1 of 3
02/26/24	2024-00001459	AP	EntryPoint, LLC	(400.00)	Consulting Hours; Sept. 2023
02/26/24	2024-00001459	AP	Federal Express Corp	(33.65)	Shipping: O/N Priority to Milwaukee (1)
02/26/24	2024-00001459	AP	Arik Forsman	(35.00)	DEDA Meeting 1/24/24
02/26/24	2024-00001459	AP	Helmer Law, PLLC	(2,958.00)	23 860 100 Project Management Services
02/26/24	2024-00001459	AP	Janet Kennedy	(35.00)	DEDA Meeting 1/24/24
02/26/24	2024-00001459	AP	ChaQuana McEntyre	(35.00)	DEDA Meeting 1/24/24
02/26/24	2024-00001459	AP	Minnesota Dept of Employment & Econ Dev	(60.52)	Grant#RDGP-21-0021-o-FY22; Interest Income
02/26/24	2024-00001459	AP	Connor Randall	(35.00)	DEDA Meeting 1/24/24
02/26/24	2024-00001459	AP	Rozalind Randorf	(35.00)	DEDA Meeting 1/24/24
02/26/24	2024-00001459	AP	Ryan Pervenanze	(445.88)	Travel Reimburse: Ehlers Finance Sem-1/31/24
02/28/24	2024-00001562	AP	First American Title Insurance Company	(2,386.50)	File:1644576; Ordean Plaza Closing
02/29/24	2024-00001725	GL	Investment Earnings for February	15,391.00	Investment Earnings for February

FUND 860 - OPERATING FUND Ending Balance: 2-29-2024 **4,063,396.43** TB

FUND 861 - DEBT SERVICE Beginning Balance \$ **481,256.96**

02/05/24	2024-00000847	AP	Sherman Associates, Inc.	(200.93)	3rd Half 2023 TIF #22
02/05/24	2024-00000847	AP	NorShor Theatre LLC	(160.74)	3rd Half 2023 TIF #22
02/12/24	2024-00001081	AP	St Louis County Auditor	(5,351.70)	2023 TIF Maintenance Charge

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02/29/24	2024-00001725	GL	Investment Earnings for February	1,763.00	Investment Earnings for February
FUND 861 - DEBT SERVICE			Ending Balance: 2-29-2024	477,306.59	TB
<u>FUND 865 - CAPITAL PROJECTS</u>			Beginning Balance	2,032,632.55	
02/29/24	2024-00001725	GL	Investment Earnings for February	7,503.00	Investment Earnings for February
FUND 865 - CAPITAL PROJECTS			Ending Balance: 2-29-2024	2,040,135.55	TB
<u>FUND 867 - STOREFRONT LOANS</u>			Beginning Balance	641,583.57	
02/27/24	2024-00001575	RA	Women in Construction	668.96	Loan Payment January 2024
02/29/24	2024-00001725	GL	Investment Earnings for February	2,369.00	Investment Earnings for February
FUND 867 - STOREFRONT LOANS			Ending Balance: 2-29-2024	644,621.53	TB