

Duluth Economic Development Authority

March 2026 Cash Activity - all DEDA Funds

ACCUMULATED TRANSACTION LISTING, G/L Date Range 3/01/26 to 3/31/26 (as of 4/3/2026)

G/L Date	Journal Number	Sub Ledg	Name	Net Amount	Description
<u>FUND 860 - OPERATING FUND</u>			Beginning Balance	\$ 13,377,367.84	
03/01/26	2026-00000077	GL	Cost Allocation - DEDA	(33,333.33)	Cost Allocation - DEDA
03/03/26	2026-00001666	RA	Pay Group OReilly LLC	650.00	Rent
03/06/26	2026-00001785	RA	Housing & Redevelopment Authority of Duluth - HRA	5,326.25	Invoice #2026-00000032
03/09/26	2026-00001738	AP	Anna Bailey	(35.00)	DEDA Meeting 2/25/26
03/09/26	2026-00001738	AP	Duluth Public Utilities - Comfort Systems	(1,350.10)	902 Railroad St - 1/7/26-2/05/26
03/09/26	2026-00001738	AP	Duluth Public Utilities - Comfort Systems	(79.81)	3942 Woodland Ave - 1/08/26-2/06/26
03/09/26	2026-00001738	AP	Chiamaka Enemuoh	(35.00)	DEDA Meeting 2/25/26
03/09/26	2026-00001738	AP	Federal Express Corp	(17.00)	Shipping: Overnight (1) Nurture Collective; 2/12/26
03/09/26	2026-00001738	AP	Arik Forsman	(35.00)	DEDA Meeting 2/25/26
03/09/26	2026-00001738	AP	Tricia Hobbs	(644.28)	Travel Reimbursement: Ehlers Public Finance Edina;2/6/26
03/09/26	2026-00001738	AP	Daniel E Markham	(35.00)	DEDA Meeting 2/25/26
03/09/26	2026-00001738	AP	Connor Randall	(35.00)	DEDA Meeting 2/25/26
03/09/26	2026-00001738	AP	Rozalind Randorf	(35.00)	DEDA Meeting 2/25/26
03/09/26	2026-00001738	AP	St Louis County Land & Minerals Dept	(6,580.79)	Tax-Forfeited Parcel 010-4530-00720; Lot19 Block170 WD
03/18/26	2026-00002106	GL	Transfer \$1.25m from DEDA Fund 860 to HTF Fund 266 per 26D-03	(1,250,000.00)	Transfer \$1.25m from DEDA Fund 860 to HTF Fund 266 per 26D-03
03/18/26	2026-00002131	RA	Interstate Parking	(7,854.87)	Feb-26
03/19/26	2026-00002158	RA	Passport Parking	10.77	Feb-26
03/23/26	2026-00002138	AP	Duluth Public Utilities - Comfort Systems	(147.20)	128 W. 1st St - 1/30/26-2/27/26
03/23/26	2026-00002138	AP	Duluth Public Utilities - Comfort Systems	(60.26)	129 E 1st St - 1/30/26-02/27/26
03/23/26	2026-00002138	AP	Duluth Public Utilities - Comfort Systems	(92.00)	313 W 2nd St - 1/30/26-02/27/26
03/23/26	2026-00002138	AP	Duluth Public Utilities - Comfort Systems	(170.78)	376 Canal Park Dr - 1/30/26-02/27/26
03/23/26	2026-00002138	AP	Duluth Public Utilities - Comfort Systems	(67.28)	5322 Grand Ave - 1/30/26-02/27/26
03/23/26	2026-00002138	AP	Minnesota Locksmith	(140.00)	Lockout Service; 3942 Woodland; lock
03/23/26	2026-00002138	AP	Minnesota Pollution Control Agency	(1,230.00)	DEDA; 260300;W. Railroad St; Infrastru Dredging Project
03/23/26	2026-00002138	AP	St Louis County Recorder	(212.00)	DEDA; Resolution/Amend Doc 1099495/1099496
03/23/26	2026-00002138	AP	St Louis County Recorder	(92.00)	DEDA; Resolution/Amendment Doc 01528881/01528882
03/23/26	2026-00002138	AP	WSB LLC	(494.00)	New Garrick/Shopper's Ramp -Special Inspection
03/23/26	2026-00002138	AP	St Louis County Recorder	(92.00)	DEDA; Resolution/Amendment Doc 01524720/01524721
03/24/26	2026-00002400	AP	US Bank	(18.48)	FEB 2026 USB Purchasing Card Pmt
03/31/26	2026-00002493	GL	Investment Earnings for March	42,129.00	Investment Earnings for March
<u>FUND 860 - OPERATING FUND</u>			Ending Balance: 3/1/2026	\$ 12,122,597.68	TB

G/L Date	Journal Number	Sub Ledg	Name	Net Amount	Description
<u>FUND 861 - TIF ASSISTANCE</u>					
			Beginning Balance	\$ 224,361.42	
03/31/26	2026-00002493	GL	Investment Earnings for March	723.00	Investment Earnings for March
FUND 861 - TIF ASSISTANCE			Ending Balance: 3/1/2026	\$ 225,084.42	TB
<u>FUND 865 - CAPITAL PROJECTS</u>					
			Beginning Balance	\$ 2,649,216.71	
03/23/26	2026-00002138	AP	CARLETON COMPANIES INC	(129,526.45)	24 860 043 - Shopper's Ramp Demo
03/31/26	2026-00002493	GL	Investment Earnings for March	8,419.00	Investment Earnings for March
FUND 865 - CAPITAL PROJECTS			Ending Balance: 3/1/2026	\$ 2,528,109.26	TB
<u>FUND 867 - STOREFRONT LOANS</u>					
			Beginning Balance	\$ 300,650.46	
03/09/26	2026-00001812	RA	Women in Construction	876.14	Storefront Loan Pmt NS Bank
03/31/26	2026-00002452	RA	Duluth Playhouse	25,000.00	Storefront Loan #99002 Pmt
03/31/26	2026-00002493	GL	Investment Earnings for March	974.00	Investment Earnings for March
FUND 867 - STOREFRONT LOANS			Ending Balance: 3/1/2026	\$ 327,500.60	TB