

# Duluth Economic Development Authority

## March 2025 Cash Activity - all DEDA Funds

ACCUMULATED TRANSACTION LISTING, G/L Date Range 03/01/25 to 3/31/25 (as of 4/04/2025)

G/L Date	Journal Number	Sub Ledg	Name	Net Amount	Description
<b>FUND 860 - OPERATING FUND</b>			<b>Beginning Balance</b>	<b>\$ 14,766,805.16</b>	
03/01/25	2025-0000193	GL	Cost Allocation - DEDA	(33,333.33)	Cost Allocation - DEDA
03/04/25	2025-00001808	RA	Pay Group OReilly LLC	506.71	DEDA Lease Payment
03/10/25	2025-00001916	AP	Arik Forsman	(35.00)	DEDA Meeting 2/26/25
03/10/25	2025-00001916	AP	Duluth Public Utilities - Comfort Systems	(1,230.07)	902 Railroad St - 1/7/25-2/6/25
03/10/25	2025-00001916	AP	Duluth Public Utilities - Comfort Systems	(71.76)	3942 Woodland Ave - 1/08/25-02/06/25
03/10/25	2025-00001916	AP	Janet Kennedy	(35.00)	DEDA Meeting 2/26/25
03/10/25	2025-00001916	AP	Daniel E Markham	(35.00)	DEDA Meeting 2/26/25
03/10/25	2025-00001916	AP	Connor Randall	(35.00)	DEDA Meeting 2/26/25
03/10/25	2025-00001916	AP	Rozalind Randorf	(35.00)	DEDA Meeting 2/26/25
03/10/25	2025-00001916	AP	Reyelts Law Office, P.A.	(3,234.00)	Mediation Settlement 24.006
03/10/25	2025-00001916	AP	Maxfield LLC	(4,610.00)	24 860 016 Housing Needs
03/10/25	2025-00001916	AP	Maxfield LLC	(4,610.00)	24 860 016 Housing Needs
03/10/25	2025-00001916	AP	Maxfield LLC	(6,915.00)	24 860 016 Housing Needs
03/10/25	2025-00001916	AP	Maxfield LLC	(6,915.00)	24 860 016 Housing Needs
03/10/25	2025-00001916	AP	Tricia Hobbs	(792.52)	Travel Reimbursement: Ehlers 2025 Seminar; Edina;2/7/25
03/10/25	2025-00001916	AP	Tricia Hobbs	(550.07)	Travel Reimbursement: Duluth/SLC Days;St. Paul; 2/13/25
03/10/25	2025-00001916	AP	Benjamin M VanTassel	(505.86)	Travel Reimbursement: Ehlers 2025 Seminar; Edina; 2/7/24
03/10/25	2025-00001916	AP	Benjamin M VanTassel	(507.27)	Travel Reimbursement: Duluth/SLC Days;St. Paul; 2/13/25
03/18/25	2025-00002214	RA	Interstate Parking	(14,521.70)	Feb-25
03/20/25	2025-00002315	RA	Clyde Iron Works	500.00	Transaction fee for parking parcel
03/21/25	2025-00002343	RA	Twin Ports Testing	26,000.00	Sale Proceeds Wire
03/24/25	2025-00002312	AP	Twin Ports Environmental/Construction, LLC	(43,980.00)	Pastoret Terrace Demo - Phase 1
03/24/25	2025-00002312	AP	Duluth Public Utilities - Comfort Systems	(54.18)	129 E 1st ST - 1/31/25-2/28/25
03/24/25	2025-00002312	AP	Duluth Public Utilities - Comfort Systems	(82.72)	313 W 2nd St - 1/31/25-2/28/25
03/24/25	2025-00002312	AP	Duluth Public Utilities - Comfort Systems	(153.55)	376 Canal Park Dr - 1/31/25-2/28/25
03/24/25	2025-00002312	AP	Duluth Public Utilities - Comfort Systems	(60.49)	5322 Grand Ave - 1/31/25-2/28/25
03/24/25	2025-00002312	AP	Duluth Public Utilities - Comfort Systems	(71.76)	3942 Woodland Ave - 2/07/25-03/06/25
03/24/25	2025-00002312	AP	Duluth Public Utilities - Comfort Systems	(1,213.92)	902 Railroad St - 2/7/25-3/6/25
03/24/25	2025-00002312	AP	Greater Downtown Council	(10,000.00)	One-time contribution to Imagine Duluth Project Planning
03/24/25	2025-00002312	AP	Upper Midwest Film Office	(4,350.00)	24 860 005 Disbursement funds for film incentive program
03/24/25	2025-00002312	AP	Nicholas Anderson	(794.62)	Travel Reimbursement: Ehlers 2025 Seminar Edina MN;2/5/25
03/24/25	2025-00002312	AP	Ehlers and Associates Inc	(2,290.00)	2023-2025 Financial Services DEDA PED 23 860 102 Yr 1 of 3
03/24/25	2025-00002312	AP	Ehlers and Associates Inc	(3,897.50)	2023-2025 Financial Services DEDA PED 23 860 102 Yr 1 of 3
03/24/25	2025-00002312	AP	Ehlers and Associates Inc	(1,220.00)	2023-2025 Financial Services DEDA PED 23 860 102 Yr 1 of 3
03/24/25	2025-00002312	AP	Ehlers and Associates Inc	(368.75)	2023-2025 Financial Services DEDA PED 23 860 102 Yr 1 of 3
03/24/25	2025-00002312	AP	Ehlers and Associates Inc	(442.50)	2023-2025 Financial Services DEDA PED 23 860 102 Yr 1 of 3
03/24/25	2025-00002312	AP	St Louis County Auditor	(5,315.75)	DEDA; 2024- TIF Maintenance Charge
03/24/25	2025-00002374	RA	Graefen Development	1,000.00	Invoice #2025-00000029
03/28/25	2025-00002569	AP	US Bank	(171.82)	FEB 2025 USB
03/31/25	2025-00002613	GL	Investment Earnings for March	50,986.00	Investment Earnings for March
<b>FUND 860 - OPERATING FUND</b>			<b>Ending Balance: 03/31/2025</b>	<b>14,693,358.73</b>	<b>TB</b>

G/L Date	Journal Number	Sub Ledg	Name	Net Amount	Description
<b><u>FUND 861 - TIF ASSISTANCE</u></b>					
			<b>Beginning Balance</b>	\$ (155,203.50)	
03/24/25	2025-00002312	AP	St Louis County Auditor	(5,851.25)	DEDA; 2024- TIF Maintenance Charge
<b>FUND 861 - TIF ASSISTANCE</b>				<b>Ending Balance: 03/31/2025</b>	<b>(161,054.75) TB</b>
<b><u>FUND 865 - CAPITAL PROJECTS</u></b>					
			<b>Beginning Balance</b>	<b>2,856,943.59</b>	
03/31/25	2025-00002613	GL	Investment Earnings for March	9,361.00	Investment Earnings for March
<b>FUND 865 - CAPITAL PROJECTS</b>				<b>Ending Balance: 03/31/2025</b>	<b>2,866,304.59</b>
<b><u>FUND 867 - STOREFRONT LOANS</u></b>					
			<b>Beginning Balance</b>	<b>205,196.51</b>	<b>TB</b>
03/10/25	2025-00001989	RA	Women in Construction	672.06	North Shore Participating Bank Storefront Loan Payment
03/31/25	2025-00002613	GL	Investment Earnings for March	713.00	Investment Earnings for March
<b>FUND 867 - STOREFRONT LOANS</b>				<b>Ending Balance: 03/31/2025</b>	<b>206,581.57 TB</b>