

Duluth Economic Development Authority

November 2024 Cash Activity - all DEDA Funds

ACCUMULATED TRANSACTION LISTING, G/L Date Range 11/01/24 to 11/30/24 (as of 12/03/2024)

G/L Date	Journal Number	Sub Ledg	Name	Net Amount	Description
			Beginning Balance \$	16,245,978.09	
11/01/24	2024-00000087	GL	Cost Allocation - DEDA	(33,333.33)	Cost Allocation - DEDA
11/04/24	2024-00009231	AP	Barr Engineering Co	(6,462.00)	24 860 006 Lot D Environmental Support Services
11/04/24	2024-00009231	AP	Barr Engineering Co	(594.00)	24 860 006 Lot D Environmental Support Services
11/04/24	2024-00009231	AP	Duluth Airport Authority	(41,175.65)	Cirrus Lots 20 & 21 11/1/24to 10/31/25
11/04/24	2024-00009231	AP	Duluth Public Utilities - Comfort Systems	(60.49)	5322 Grand Ave - 8/30/24-9/27/24
11/04/24	2024-00009231	AP	Duluth Public Utilities - Comfort Systems	(153.55)	376 Canal Park Dr - 8/30-9/27/24
11/04/24	2024-00009231	AP	Duluth Public Utilities - Comfort Systems	(82.72)	313 W 2nd St - 8/30-9/27/24
11/04/24	2024-00009231	AP	Duluth Public Utilities - Comfort Systems	(54.18)	129 E 1st ST - 8/30-9/27/24
11/04/24	2024-00009231	AP	Duluth Public Utilities - Comfort Systems	(1,213.92)	902 Railroad St - 9/6-10/3/24
11/04/24	2024-00009231	AP	Duluth Public Utilities - Comfort Systems	(71.76)	3942 Woodland Ave - 9/10-10/7/24
11/04/24	2024-00009231	AP	Ehlers and Associates Inc	(6,500.00)	2023-2025 Financial Services DEDA PED 23 860 102 Yr 1 of 3
11/04/24	2024-00009231	AP	Ehlers and Associates Inc	(686.25)	2023-2025 Financial Services DEDA PED 23 860 102 Yr 1 of 3
11/04/24	2024-00009231	AP	Ehlers and Associates Inc	(3,650.00)	2023-2025 Financial Services DEDA PED 23 860 102 Yr 1 of 3
11/04/24	2024-00009231	AP	Ehlers and Associates Inc	(6,500.00)	2023-2025 Financial Services DEDA PED 23 860 102 Yr 1 of 3
11/04/24	2024-00009231	AP	Ehlers and Associates Inc	(2,500.00)	2023-2025 Financial Services DEDA PED 23 860 102 Yr 1 of 3
11/04/24	2024-00009231	AP	Federal Express Corp	(19.86)	DEDA Shipment to Enlight Global LLC
11/04/24	2024-00009231	AP	Ellie Ann Just	(35.00)	DEDA Meeting 10/23/24
11/04/24	2024-00009231	AP	Janet Kennedy	(35.00)	DEDA Meeting 10/23/24
11/04/24	2024-00009231	AP	Minnesota Pollution Control Agency	(75.00)	216289-DECC Duluth Acquarium, Baryfront Park; 301-353 Harbor St
11/04/24	2024-00009231	AP	Connor Randall	(35.00)	DEDA Meeting 10/23/24
11/04/24	2024-00009231	AP	Rozalind Randorf	(35.00)	DEDA Meeting 10/23/24
11/04/24	2024-00009231	AP	STAR NW LLC	(136,396.50)	NW Iron Lot - Jan 1-Sept 30, 2024-Est NOI Oct - Dec
11/04/24	2024-00009231	AP	Svalja Yoga, LLC	(1,051.13)	Small Business Marketing Reimbursement 2024
11/04/24	2024-00009301	RA	Pay Group OReilly LLC	506.71	DEDA Lease Payments
11/06/24	2024-00009395	RA	Merge, LLC	516.00	Invoice #2023-00000171 Invoice #2023-00000291 Invoice #2023-00000292
11/07/24	2024-00009452	GL	DEDA trsfr for 1200 Fund Grant-23 Alhambra Bridge Loan per Agrmt	(150,000.00)	DEDA trsfr for 1200 Fund Grant-23 Alhambra Bridge Loan per Agrmt
11/08/24	2024-00009487	GL	Clear due to due from prior to posting pay 23	20.00	Clear due to due from prior to posting pay 23
11/18/24	2024-00009630	AP	Column Software, PBC	(24.61)	DEDA: General Public; Sofidel DEED Application; 10/05/24
11/18/24	2024-00009630	AP	Column Software, PBC	(41.40)	DEDA; GeneralPublic Notice;Sofidel Busin.. Subsidies;10/5/24
11/18/24	2024-00009630	AP	Column Software, PBC	(24.05)	DEDA: General Public; Atlas Lot 1; 10/12/24

G/L Date	Journal Number	Sub Ledg	Name	Net Amount	Description
11/18/24	2024-00009630	AP	Column Software, PBC	(24.05)	DEDA: General Public; Atlas Lot 2; 10/12/24
11/18/24	2024-00009630	AP	Federal Express Corp	(15.39)	Standard Overnight: Sofidel ; 10/16/24
11/18/24	2024-00009630	AP	GOODWILL INDUSTRIES	(500.00)	Pre-Development Agreement; Admin Fees
11/18/24	2024-00009630	AP	Kennedy & Graven Chartered	(135.00)	Legal services for TIF and bonding DEDA
11/18/24	2024-00009630	AP	New History, Inc.	(738.75)	Technical Assistance Support 23-860-119
11/18/24	2024-00009630	AP	Duluth Public Utilities - Comfort Systems	(54.18)	129 E 1st ST - 9/28/24-10/29/24
11/18/24	2024-00009630	AP	Duluth Public Utilities - Comfort Systems	(82.72)	313 W 2nd St - 9/28/24-10/29/24
11/18/24	2024-00009630	AP	Duluth Public Utilities - Comfort Systems	(153.55)	376 Canal Park Dr - 9/28/24-10/29/24
11/18/24	2024-00009630	AP	Duluth Public Utilities - Comfort Systems	(60.49)	5322 Grand Ave - 9/28/24-10/29/24
11/18/24	2024-00009630	AP	Ellie Ann Just	(35.00)	DEDA Meeting 10/23/24
11/18/24	2024-00009630	AP	Janet Kennedy	(35.00)	DEDA Meeting 10/23/24
11/18/24	2024-00009630	AP	Connor Randall	(35.00)	DEDA Meeting 10/23/24
11/18/24	2024-00009630	AP	Rozalind Randorf	(35.00)	DEDA Meeting 10/23/24
11/18/24	2024-00009693	GL	DEDA;Wire;First American;WadenaWest;Contract 24544-02;	(670,064.16)	DEDA;Wire;First American;WadenaWest;Contract 24544-02;
11/18/24	2024-00009717	RA	Passport Parking	12,602.12	Oct-24
11/18/24	2024-00009728	AP	Arrowhead Abstract & Title Co	(165,337.89)	Plover Place; ARPA Draw #13; File T-70396
11/20/24	2024-00009816	RA	Interstate Parking	64,484.74	Oct-24
11/22/24	2024-00009978	AP	US Bank	(720.40)	OCT 2024 USB
11/25/24	2024-00009961	RA	Fatico	43,234.41	Welch Place Sale
11/25/24	2024-00009961	RA	Fatico	500.00	Welch Place Sale
11/30/24	2024-00010081	GL	Investment Earnings for November	10,966.00	Investment Earnings for November
FUND 860 - OPERATING FUND				Ending Balance: 11-30-2024	15,149,971.09 TB
<u>FUND 861 - TIF ASSISTANCE</u>				Beginning Balance \$	284,369.79
11/04/24	2024-00009231	AP	Central Hillside Development LLP	(21,841.90)	1st Half 2024 TIF District #23
11/30/24	2024-00010081	GL	Investment Earnings for November	930.00	Investment Earnings for November
FUND 861 - TIF ASSISTANCE				Ending Balance: 11-30-2024	263,457.89 TB
<u>FUND 865 - CAPITAL PROJECTS</u>				Beginning Balance	2,477,041.36
11/30/24	2024-00010081	GL	Investment Earnings for November	8,701.00	Investment Earnings for November
FUND 865 - CAPITAL PROJECTS				Ending Balance: 11-30-2024	2,485,742.36
<u>FUND 867 - STOREFRONT LOANS</u>				Beginning Balance	746,425.62 TB
11/06/24	2024-00009395	RA	Women in Construction	671.67	Loan #90012 PMT from North Shore Bank
11/30/24	2024-00010081	GL	Investment Earnings for November	2,624.00	Investment Earnings for November
FUND 867 - STOREFRONT LOANS				Ending Balance: 11-30-2024	749,721.29 TB