

Duluth Economic Development Authority

November 2022 Cash Activity - all DEDA Funds

ACCUMULATED TRANSACTION LISTING, G/L Date Range 11/01/22 to 11/30/22 (as of 12/01/22)

G/L Date	Journal Number	Sub Ledg	Name	Net Amount	Description
<u>FUND 860 - OPERATING FUND</u>			<i>Beginning Balance</i>	\$ 3,832,645.62	
11/01/22	2022-00000202	GL	Cost Allocation - DEDA	(33,333.33)	Cost Allocation - DEDA
11/02/22	2022-00009778	RA	Pay Group O'Reilly LLC	477.62	ACH
11/03/22	2022-00009818	RA	Saia	500.00	Sale of Land
11/07/22	2022-00009809	AP	Duluth Public Utilities - Comfort Systems	(1,017.03)	335 W Superior St 8/30/22-9/25/22
11/07/22	2022-00009809	AP	Duluth Public Utilities - Comfort Systems	(1,897.45)	902 Railroad St 9/7/22-10/5/22
11/07/22	2022-00009809	AP	City Treasurer	(1,032.66)	Parcel 010-0990-00180 Delinquent Garbage
11/07/22	2022-00009809	AP	Ehlers and Associates Inc	(598.75)	Financial Services DEDA Projects 21 860 132
11/07/22	2022-00009809	AP	Ehlers and Associates Inc	(1,728.75)	Financial Services DEDA Projects 21 860 132
11/07/22	2022-00009809	AP	Northland Consulting Engineers	(5,948.00)	Design - Hwy 53 Below Deck Parking DEDA 22 860 224
11/07/22	2022-00009809	AP	LHB, Inc.	(800.00)	Blight analysis for Old Central HS Pre TIF 22
11/14/22	2022-00010083	RA	521 West 2nd Development LLC	138.00	Invoice #2022-00000252
11/15/22	2022-00010138	RA	Interstate Parking	49,951.20	Parking Report October
11/16/22	2022-00010166	GL	Reimburse City Contingent Account - Checks #40084 - 40401	(328.35)	
11/17/22	2022-00010230	RA	Passport Parking	8,956.22	October Activity 2022
11/18/22	2022-00010285	RA	Cirrus Design Corporation	38,812.00	Invoices 2022-70000116 and 2022-70000117
11/19/22	2022-00010305	AP	US Bank	(600.00)	Oct 2022 USB
11/21/22	2022-00010223	AP	Innovative Office Solutions	(227.10)	Office Supplies - DEDA
11/21/22	2022-00010223	AP	Emily Nygren	(330.75)	Travel - EDAM Basic Economic Development
11/21/22	2022-00010223	AP	Short Elliott Hendrickson	(1,988.50)	Survey of Lot D DEDA 22 860 114
11/21/22	2022-00010223	AP	St Louis County Recorder	(92.00)	Filing Fees Docs 1062399 1062400
11/21/22	2022-00010223	AP	St Louis County Recorder	(92.00)	Filing Fees Docs 1061593 1061594
11/21/22	2022-00010223	AP	St Louis County Recorder	(92.00)	Filing Fees Docs 1452706 1452707
11/21/22	2022-00010223	AP	St Louis County Recorder	(132.00)	Filing Fees Docs 1061591 1061592
11/21/22	2022-00010223	AP	St Louis County Recorder	(92.00)	Filing Fees Docs 1452708 1452709
11/21/22	2022-00010223	AP	St Louis County Recorder	(86.00)	Filing Fees Docs 1062003
11/21/22	2022-00010223	AP	St Louis County Recorder	(46.00)	Filing Fees Docs 1453671
11/21/22	2022-00010223	AP	St Louis County Recorder	(46.00)	Filing Fees Doc 1062410
11/21/22	2022-00010223	AP	St Louis County Recorder	(178.00)	Filing Fees Docs 1062639 2640 2641
11/21/22	2022-00010223	AP	St Louis County Recorder	(138.00)	Filing Fees Docs 1454590-591-592
11/21/22	2022-00010223	AP	St Louis County Recorder	(92.00)	Filing Fees Docs 1454182 1454183
11/21/22	2022-00010223	AP	Duluth Public Utilities - Comfort Systems	(1,897.45)	902 Railroad St 10/6/22-11/3/22
11/21/22	2022-00010223	AP	Duluth Public Utilities - Comfort Systems	(1,017.03)	335 W Superior St 9/30/22-10/28/22
11/21/22	2022-00010223	AP	Duluth News Tribune	(12.88)	DEDA Ad 111801-1015-1321
11/22/22	2022-00010428	GL	Clear Due To/From Prior to Posting Pay 24	(1,713.26)	

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11/23/22	2022-00010457	RA	Red Wagon Popcorn	498.96	Oct-22
11/28/22	2022-00010401	AP	STAR NW LLC	(96,171.40)	NW Iron Lot 2022 Revenue Share
11/28/22	2022-00010401	AP	Duluth Airport Authority	(38,812.00)	Cirrus Lots 20 and 21
11/28/22	2022-00010505	RA	Housing & Redevelopment Authority of Duluth - HRA	224.00	Invoice #2022-00000313 #2022-00000314
11/30/22	2022-00010615	GL	Investment Earnings for November	9,426.00	Investment Earnings for November
FUND 860 - OPERATING FUND				Ending Balance: 11-30-2022 3,751,088.93	TB
<u>FUND 861 - DEBT SERVICE</u>				Beginning Balance 144,117.20	
11/29/22	2022-00010530	GL	Receipt 2nd Half 2022 Tax Payment	1,889,206.48	Receipt 2nd Half 2022 Tax Payment
11/30/22	2022-00010615	GL	Investment Earnings for November	665.00	Investment Earnings for November
FUND 861 - DEBT SERVICE				Ending Balance: 11-30-2022 2,033,988.68	TB
<u>FUND 865 - CAPITAL PROJECTS</u>				Beginning Balance 1,777,849.47	
11/30/22	2022-00010615	GL	Investment Earnings for November	4,375.00	
FUND 865 - CAPITAL PROJECTS				Ending Balance: 11-30-2022 1,782,224.47	TB
<u>FUND 866 - MRO FACILITY</u>				Beginning Balance 311,697.57	
11/07/22	2022-00009809	AP	Duluth Public Utilities - Comfort Systems	(402.33)	4600 Stebner Rd - Gas - 9/2/22-10/3/22
11/07/22	2022-00009809	AP	Duluth Public Utilities - Comfort Systems	(1,906.74)	4600 Stebner Rd - Water - 9/2/22-10/3/22
11/07/22	2022-00009809	AP	CenturyLink - Phoenix	(199.61)	Data Services
11/30/22	2022-00010615	GL	Investment Earnings for November	762.00	Investment Earnings for November
FUND 866 - MRO FACILITY				Ending Balance: 11-30-2022 309,950.89	TB
<u>FUND 867 - STOREFRONT LOANS</u>				Beginning Balance 469,125.86	
11/16/22	2022-00010190	RA	Women in Construction	666.07	Oct 2022 Loan Payment
11/18/22	2022-00010285	RA	Alerus	1,037.10	Old City Hall loan payment
11/30/22	2022-00010615	GL	Investment Earnings for November	1,156.00	Investment Earnings for November
FUND 867 - STOREFRONT LOANS				Ending Balance: 11-30-2022 471,985.03	TB