

Duluth Economic Development Authority

December 2021 Cash Activity - all DEDA Funds

ACCUMULATED TRANSACTION LISTING, G/L Date Range 12/01/21 -12/31/21 (as of 01/05/22)

G/L Date	Journal Number	Sub Ledg	Name	Net Amount	Description
<u>FUND 860 - OPERATING FUND</u>			Beginning Balance \$	3,104,391.01	
12/01/21	2021-00000028	GL	Cost Allocation - DEDA	(33,333.37)	Cost Allocation - DEDA
12/02/21	2021-00009104	RA	Pay Group OReilly LLC	463.71	Building Rent
12/06/21	2021-00009070	AP	Northspan Group Inc	(35,000.00)	Northforce FY22 DEDA Contract 21 860 134
12/06/21	2021-00009070	AP	Rozalind Randorf	(35.00)	DEDA Meeting 11/17/21
12/06/21	2021-00009070	AP	AJ's Lawncare Inc	(1,250.00)	Grass Knock Down - Commonwealth Ave
12/06/21	2021-00009070	AP	Beauty Lawn Care Service	(110.00)	Mow/Trim 10/5 10/15 - 5907 Grand Ave
12/06/21	2021-00009070	AP	Beauty Lawn Care Service	(65.00)	Mow/Trim 10/14 - 821 E 6th St
12/06/21	2021-00009070	AP	Beauty Lawn Care Service	(110.00)	Mow/Trim 10/5 10/15 - 25 N 58th Ave W
12/06/21	2021-00009070	AP	Beauty Lawn Care Service	(55.00)	Mow/Trim 10/15 - 52nd Ave W & Wadina
12/06/21	2021-00009070	AP	Beauty Lawn Care Service	(110.00)	Mow/Trim 10/5 10/15 - 71st Ave W & Raleigh
12/06/21	2021-00009070	AP	Beauty Lawn Care Service	(65.00)	Mow/Trim 10/14 - 24 E 5th St
12/06/21	2021-00009070	AP	Duluth Airport Authority	(37,682.00)	DEDA Cirrus Lots 20 21
12/06/21	2021-00009070	AP	Duluth Airport Authority	(24,357.00)	DEDA Lots 18 19
12/06/21	2021-00009070	AP	Ehlers and Associates Inc	(3,401.25)	Financial Services DEDA Projects 21 860 132
12/06/21	2021-00009070	AP	Zack Filipovich	(35.00)	DEDA Meeting 11/17/21
12/06/21	2021-00009070	AP	ChaQuana McEntyre	(35.00)	DEDA Meeting 11/17/21
12/06/21	2021-00009070	AP	Timothy P McShane	(35.00)	DEDA Meeting 11/17/21
12/06/21	2021-00009070	AP	Derek Medved	(35.00)	DEDA Meeting 11/17/21
12/06/21	2021-00009070	AP	Matthew T Cartier	(35.00)	DEDA Meeting 11/17/21
12/13/21	2021-00009409	GL	Clear Due To/From Prior to Posting Pay 25	(9,038.10)	Clear Due To/From Prior to Posting Pay 25
12/14/21	2021-00009448	RA	Hughes Olsen Workshop LLC	46.00	Invoice #2021-00000286
12/15/21	2021-00009498	RA	Interstate Parking	(2,546.88)	Nov-21
12/15/21	2021-00009498	RA	Passport	(163.65)	ACH deposit
12/15/21	2021-00009498	RA	RA Subledger Out of Balance by	802.00	Treasurers to Reconcile-Find
12/16/21	2021-00009552	RA	Saturday Properties LLC	2,610.00	Invoice #2021-00000116 and Invoice #2021-00000117
12/16/21	2021-00009601	AP	US Bank	(361.00)	Nov 2021 USB
12/17/21	2021-00009575	GL	Reimburse City Contingent Account - Checks #39461 - 39585	(1.65)	Reimburse City Contingent Account - Checks #39461 - 39585
12/20/21	2021-00009513	AP	Eleanor Bacso	(943.89)	11/9/21-11/11/21 Travel Reimbursement Atlanta GA

G/L Date	Journal Number	Sub Ledg	Name	Net Amount	Description
12/20/21	2021-00009513	AP	Economic Development Association of MN	(1,200.00)	EDAM Membership Dues - 3 Members
12/20/21	2021-00009513	AP	EntryPoint, LLC	(5,000.00)	21 860 124 Broadband Service Proposal
12/20/21	2021-00009513	AP	Hoisington Koegler Group, Inc.	(950.00)	Pier D Small Area Plan Proposals
12/20/21	2021-00009513	AP	Duluth Public Utilities - Comfort Systems	(914.72)	335 W Superior St - 10/30/21-11/30/21
12/20/21	2021-00009513	AP	Short Elliott Hendrickson	(5,300.00)	Lester Park Alta Survey/Legal Description DEDA 21 860 136
12/20/21	2021-00009513	AP	St Louis County Recorder	(112.00)	Consent, Agreement - Rebuild Duluth Doc 1049635-636
12/20/21	2021-00009513	AP	St Louis County Recorder	(10.00)	Copy Fees - Rebuild Duluth
12/23/21	2021-00009765	GL	Visit Duluth-Relieve DT PrimGov & Trsf Cash from DEDA860 to Fund 258	(100,000.00)	Visit Duluth-Relieve DT PrimGov & Trsf Cash from DEDA860 to Fund 258
12/28/21	2021-00009794	RA	Saturday Properties LLC	7,500.00	Invoice #2021-00000203
12/30/21	2021-00009883	GL	Reimburse City Contingent Account - Checks #39528 - 39608	(400.00)	Reimburse City Contingent Account - Checks #39528 - 39608
12/31/21	2021-00009928	GL	Investment Earnings for December	1,308.00	Investment Earnings for December
FUND 860 - OPERATING FUND			Ending Balance: 12-31-2021	2,854,430.21	TB

FUND 861 - DEBT SERVICE

			<i>Beginning Balance</i>	<i>542,677.64</i>	
12/06/21	2021-00009177	GL	Receipt 2nd Half 2021 Tax Payment	1,526,881.77	Receipt 2nd Half 2021 Tax Payment
12/20/21	2021-00009513	AP	Bluestone Commons, LLC	(223,233.07)	2nd Half 2021 TIF District 25
12/20/21	2021-00009513	AP	Chester Park View Note LLC	(99,772.00)	2nd Half 2021 TIF District 29
12/20/21	2021-00009513	AP	Colliers Mortgage Holdings LLC	(118,826.00)	2nd Half 2021 TIF District 27 Pier B
12/20/21	2021-00009513	AP	Lift Bridge Partners LLC	(160,800.00)	2nd Half 2021 TIF District 28
12/20/21	2021-00009513	AP	NorShor Theatre LLC	(77,457.38)	2nd Half 2021 TIF District 22
12/20/21	2021-00009513	AP	NorShor Theatre LLC	(73,476.28)	2nd Half 2021 TIF District 22 - FannyRose, Temple, NorShor
12/20/21	2021-00009513	AP	Sherman Associates, Inc.	(96,821.73)	2nd Half 2021 TIF District 22
12/22/21	2021-00009723	GL	Trsf Fund861 TIF#23- 2nd Half 2021 to Fund 264 Sec 108 Loan	(17,954.91)	Trsf Fund861 TIF#23- 2nd Half 2021 to Fund 264 Sec 108 Loan
12/22/21	2021-00009724	GL	Trsf TIF #22-Ramp Debt PMT for 2nd half 2021 fr Fund 861 to 505	(215,026.44)	Trsf TIF #22-Ramp Debt PMT for 2nd half 2021 fr Fund 861 to 505
12/31/21	2021-00009928	GL	Investment Earnings for December	453.00	Investment Earnings for December
FUND 861 - DEBT SERVICE			Ending Balance: 12-31-2021	986,644.60	TB

G/L Date	Journal Number	Sub Ledg	Name	Net Amount	Description
<u>FUND 865 - CAPITAL PROJECTS</u>			<i>Beginning Balance</i>	4,098,786.81	
12/31/21	2021-00009928	GL	Investment Earnings for December	1,795.00	Investment Earnings for December
<u>FUND 865 - CAPITAL PROJECTS</u>			Ending Balance: 12-31-2021	4,100,581.81	TB
<u>FUND 866 - MRO FACILITY</u>			<i>Beginning Balance</i>	554,573.77	
12/06/21	2021-00009070	AP	CenturyLink - Phoenix	(199.68)	Data Services
12/06/21	2021-00009070	AP	Benson Electric Co	(2,850.00)	MRO Building Power Factor Capacitors
12/06/21	2021-00009070	AP	LHB Engineers & Architects	(17,038.10)	21 860 133 DEDA TIF Analysis Duluth Airport Road
12/13/21	2021-00009409	GL	Clear Due To/From Prior to Posting Pay 25	9,038.10	Clear Due To/From Prior to Posting Pay 25
12/20/21	2021-00009513	AP	Duluth Public Utilities - Comfort Systems	(5,832.78)	4600 Stebner Rd - Gas - 11/2/21-12/1/21
12/20/21	2021-00009513	AP	Duluth Public Utilities - Comfort Systems	(626.33)	4600 Stebner Rd - Water - 11/2/21-12/1/21
12/20/21	2021-00009513	AP	Jamar Company	(7,725.00)	20 860 982 MRO Facility Maintenance
12/20/21	2021-00009513	AP	Jamar Company	(7,725.00)	20 860 982 MRO Facility Maintenance
12/20/21	2021-00009513	AP	Jamar Company	(7,725.00)	20 860 982 MRO Facility Maintenance
12/20/21	2021-00009513	AP	Jamar Company	(5,157.00)	20 860 982 MRO Facility Maintenance
12/20/21	2021-00009513	AP	Minnesota Power	(9,771.68)	5447119029 10/31/21-11/30/21
12/31/21	2021-00009928	GL	Investment Earnings for December	229.00	Investment Earnings for December
<u>FUND 866 - MRO FACILITY</u>			Ending Balance: 12-31-2021	499,190.30	TB
<u>FUND 867 - STOREFRONT LOANS</u>			<i>Beginning Balance</i>	345,388.24	
12/07/21	2021-00009215	RA	North Shore Bank	662.85	Women in Construction Loan #90012 Payment
12/20/21	2021-00009603	RA	Alerus Financial	1,037.10	Old City Hall LLP Loan Payment 70003 Payment
12/22/21	2021-00009727	RA	The Duluth Playhouse	25,000.00	Loan #99002 Payment
12/31/21	2021-00009928	GL	Investment Earnings for December	155.00	Investment Earnings for December
<u>FUND 867 - STOREFRONT LOANS</u>			Ending Balance: 12-31-2021	372,243.19	TB