

Duluth Economic Development Authority

April 2026 Cash Activity - all DEDA Funds

ACCUMULATED TRANSACTION LISTING, G/L Date Range 4/01/26 to 4/30/26 (as of 5/6/2026)

FUND 860 - OPERATING FUND

| G/L Date | Journal Number | Sub Ledger | Name | Description | Net Amount |
|----------|----------------|------------|---|--|------------------------|
| 03/31/26 | - | - | Fund 860 Beginning Balance | | \$12,122,597.68 |
| 04/01/26 | 2026-00000077 | GL | Cost Allocation - DEDA | April Cost Allocation | (33,333.33) |
| 04/02/26 | 2026-00002533 | RA | Pay Group OReilly LLC Rent | Rent | 650.00 |
| 04/06/26 | 2026-00002518 | AP | Duluth Public Utilities - Comfort Systems | 3942 Woodland Ave - 2/07/26-3/06/26 | (79.81) |
| 04/06/26 | 2026-00002518 | AP | Duluth Public Utilities - Comfort Systems | 902 Railroad St - 2/06/26-3/05/26 | (1,350.10) |
| 04/06/26 | 2026-00002518 | AP | Ehlers and Associates Inc | Analysis & Reivew of Armory | (217.50) |
| 04/06/26 | 2026-00002518 | AP | Federal Express Corp | Shipping: Overnight (1) TrueNorthGoodwill; 3/10/26 | (14.09) |
| 04/06/26 | 2026-00002518 | AP | Fryberger Buchanan Smith & Frederick | DEDA: Letter for City/DEDA to Auditor; 2/5/26 | (69.13) |
| 04/06/26 | 2026-00002518 | AP | St Louis County Recorder | Copy Fees:Church: 629655-068-653-654-064-200-657 | (47.00) |
| 04/15/26 | 2026-00002854 | GL | 2026 Liability Insurance | Premium | (7,350.00) |
| 04/17/26 | 2026-00002937 | RA | Passport Parking | March 2026 | 43.99 |
| 04/17/26 | 2026-00002937 | RA | Interstate Parking | March 2026 | (12,216.57) |
| 04/20/26 | 2026-00002883 | AP | Column Software, PBC | DEDA General Public;Lot D CC Grant; 3/14/26 | (29.83) |
| 04/20/26 | 2026-00002883 | AP | Column Software, PBC | DEDA: General Public; EDA TIF 39; 4/15/26 | (255.41) |
| 04/20/26 | 2026-00002883 | AP | Duluth Public Utilities - Comfort Systems | 128 W. 1st St - 2/28/26-3/30/26 | (147.20) |
| 04/20/26 | 2026-00002883 | AP | Duluth Public Utilities - Comfort Systems | 129 E 1st St - 2/28/26-03/30/26 | (60.26) |
| 04/20/26 | 2026-00002883 | AP | Duluth Public Utilities - Comfort Systems | 313 W 2nd St - 2/28/26-03/30/26 | (92.00) |
| 04/20/26 | 2026-00002883 | AP | Duluth Public Utilities - Comfort Systems | 376 Canal Park Dr - 2/28/26-03/30/26 | (170.78) |
| 04/20/26 | 2026-00002883 | AP | Duluth Public Utilities - Comfort Systems | 5322 Grand Ave - 2/28/26-03/30/26 | (67.28) |
| 04/20/26 | 2026-00002883 | AP | Tricia Hobbs | Travel Reimbursement:Duluth/SLC Days 3/19/26 | (286.50) |
| 04/20/26 | 2026-00002883 | AP | Ellie Ann Just | Travel Reimbursement:Duluth/SLC Days 3/19/26 | (325.64) |
| 04/27/26 | 2026-00003185 | AP | US Bank | MARCH 2026 USB P-Card | (75.27) |
| 04/30/26 | 2026-00003351 | GL | Investment Earnings for April | Investment Earnings for April | 37,407.00 |
| 04/30/26 | - | - | Fund 860 Ending Balance | | \$12,104,510.97 |

FUND 861 - TIF ASSISTANCE

| G/L Date | Journal Number | Sub Ledger | Name | Description | Net Amount |
|----------|----------------|------------|-----------------------------------|-------------------------------|---------------------|
| 03/31/26 | - | - | Fund 861 Beginning Balance | | \$225,084.42 |
| 04/30/26 | 2026-00003351 | GL | Investment Earnings for April | Investment Earnings for April | 696.00 |
| 04/30/26 | - | - | Fund 861 Ending Balance | | \$225,780.42 |

FUND 865 - CAPITAL PROJECTS

| G/L Date | Journal Number | Sub Ledger | Name | Description | Net Amount |
|----------|----------------|------------|-----------------------------------|----------------------------------|-----------------------|
| 03/31/26 | - | - | Fund 865 Beginning Balance | | \$2,528,109.26 |
| 04/20/26 | 2026-00002883 | AP | CARLETON COMPANIES INC | 24 860 043 - Shopper's Ramp Demo | (205,340.28) |
| 04/30/26 | 2026-00003351 | GL | Investment Earnings for April | Investment Earnings for April | 7,590.00 |
| 04/30/26 | - | - | Fund 865 Ending Balance | | \$2,330,358.98 |

FUND 867 - STOREFRONT LOANS

| G/L Date | Journal Number | Sub Ledger | Name | Description | Net Amount |
|----------|----------------|------------|-----------------------------------|---|---------------------|
| 03/31/26 | - | - | Fund 867 Beginning Balance | | \$327,500.60 |
| 04/13/26 | 2026-00002791 | RA | Women in Construction | DEDA Storefront Loan Payment North Shore Bank | 877.75 |
| 04/30/26 | 2026-00003351 | GL | Investment Earnings for April | | 1,015.00 |
| 04/30/26 | - | - | Fund 867 Ending Balance | | \$329,393.35 |