

Duluth Economic Development Authority

June 2024 Cash Activity - all DEDA Funds

ACCUMULATED TRANSACTION LISTING, G/L Date Range 6/01/24 to 6/30/24 (as of 07/01/24)

G/L Date	Journal Number	Sub Ledg	Name	Net Amount	Description
<u>FUND 860 - OPERATING FUND</u>			Beginning Balance	\$ 3,630,480.57	
06/01/24	2024-00000087	GL	Cost Allocation - DEDA	(33,333.33)	Cost Allocation - DEDA
06/03/24	2024-00004230	AP	Duluth Public Utilities - Comfort Systems	(1,090.65)	902 Railroad St 4/04/24-5/06/24
06/03/24	2024-00004230	AP	Ehlers and Associates Inc	(142.50)	2023-2025 Financial Services DEDA PED 23 860 102 Yr 1 of 3
06/03/24	2024-00004230	AP	Ehlers and Associates Inc	(4,061.25)	2023-2025 Financial Services DEDA PED 23 860 102 Yr 1 of 3
06/03/24	2024-00004230	AP	Federal Express Corp	(10.43)	Shipping/Freight: O/N to Cedar Falls 4/29/24
06/04/24	2024-00004344	RA	Pay Group OReilly LLC	491.95	DEDA Lease Payments
06/14/24	2024-00004656	RA	Interstate Parking	33,786.04	May-24
06/17/24	2024-00004626	AP	AMI Consulting Engineers	(9,533.75)	24 860 001 Develop/assist in samplings and soil borings
06/17/24	2024-00004626	AP	Damon Farber Associates, Inc.	(9,071.50)	24 860 012 Pedestrian Experience Concept Plan
06/17/24	2024-00004626	AP	Arik Forsman	(35.00)	DEDA Meeting 5/22/24
06/17/24	2024-00004626	AP	Daniel E Markham	(35.00)	DEDA Meeting 5/22/24
06/17/24	2024-00004626	AP	New History, Inc.	(1,343.54)	Technical Assistance Support 23-860-119
06/17/24	2024-00004626	AP	Connor Randall	(35.00)	DEDA Meeting 5/22/24
06/17/24	2024-00004626	AP	Rosalind Randorf	(35.00)	DEDA Meeting 5/22/24
06/17/24	2024-00004626	AP	Duluth Public Utilities - Comfort Systems	(1,041.59)	335 W Superior St 4/30/24-5/30/24
06/17/24	2024-00004626	AP	Reyelts Law Office, P.A.	(2,117.50)	Mediation Settlement 24.006
06/17/24	2024-00004626	AP	Northland Foundation	(20,000.00)	24 860 002 Annual Billing for SBDC Consulting
06/17/24	2024-00004678	RA	Passport Parking	6,785.82	May-24
06/18/24	2024-00004957	AP	US Bank	(639.83)	May 2024 USB
06/30/24	2024-00005007	GL	Investment Earnings for June	13,666.00	Investment Earnings for June
FUND 860 - OPERATING FUND			Ending Balance: 6-30-2024	3,602,684.51	TB
<u>FUND 861 - DEBT SERVICE</u>			Beginning Balance	\$ 6,929.14	
06/30/24	2024-00005007	GL	Investment Earnings for June	26.00	Investment Earnings for June
FUND 861 - DEBT SERVICE			Ending Balance: 6-30-2024	6,955.14	TB
<u>FUND 865 - CAPITAL PROJECTS</u>			Beginning Balance	2,429,931.36	
06/30/24	2024-00005007	GL	Investment Earnings for June	9,206.00	Investment Earnings for June
FUND 865 - CAPITAL PROJECTS			Ending Balance: 6-30-2024	2,439,137.36	TB

G/L Date	Journal Number	Sub Ledg	Name	Net Amount	Description
<u>FUND 867 - STOREFRONT LOANS</u>			Beginning Balance	679,419.14	
06/07/24	2024-00004489	RA	Women in Construction	670.49	DEDA Loan PMT-NS Bank May 2024
06/30/24	2024-00005007	GL	Investment Earnings for June	2,576.00	Investment Earnings for June
<u>FUND 867 - STOREFRONT LOANS</u>			Ending Balance: 6-30-2024	682,665.63	TB