

Duluth Economic Development Authority

April 2022 Cash Activity - all DEDA Funds

ACCUMULATED TRANSACTION LISTING, G/L Date Range 04/01/22 to 04/30/22 (as of 05/03/22)

G/L Date	Journal Number	Sub Ledg	Name	Net Amount	Description
<u>FUND 860 - OPERATING FUND</u>			<i>Beginning Balance</i>	\$ 2,629,314.52	
04/01/22	2022-00000202	GL	Cost Allocation - DEDA	(33,333.33)	Cost Allocation - DEDA
04/01/22	2022-00002568	RA	Minnesota Assistance Council for Veterans	1,061.45	Invoice #2021-00000299
04/04/22	2022-00002616	RA	Pay Group O'Reilly LLC	463.71	Building Rent
04/05/22	2022-00002650	RA	Saturday Properties LLC	7,500.00	Invoice #2021-00000269
04/11/22	2022-00002703	AP	Matthew T Cartier	(35.00)	DEDA Meeting 3/23/22
04/11/22	2022-00002703	AP	Duluth Public Utilities - Comfort Systems	(1,706.57)	902 Railroad St 2/4/22-3/3/22
04/11/22	2022-00002703	AP	Ehlers and Associates Inc	(455.00)	General TIF Consulting
04/11/22	2022-00002703	AP	Engineering Systems Inc.	(63,105.25)	Extend Scope of work from contract 21-860-125
04/11/22	2022-00002703	AP	First American Title Insurance Company	(750.00)	Title Search-Exam Fee 128 W 1st St
04/11/22	2022-00002703	AP	Duluth News Tribune	(30.66)	DEDA Ad 2/26/22 Business Subs
04/11/22	2022-00002703	AP	Duluth News Tribune	(27.55)	DEDA Ad 2/26/22 - MN Investment
04/11/22	2022-00002703	AP	Arik Forsman	(35.00)	DEDA Meeting 3/23/22
04/11/22	2022-00002703	AP	Ellie Ann Just	(35.00)	DEDA Meeting 3/23/22
04/12/22	2022-00002855	RA	ISD School District 709	8,800.00	Escrow for blight study and TIF Analysis for Central High School Building
04/13/22	2022-00002902	RA	Passport Labs	846.94	Parking Revenue for March 2022
04/18/22	2022-00003019	GL	Clear Due To/From Prior to Posting Pay 8	108,568.19	
04/18/22	2022-00003020	RA	Interstatate Parking	(7,468.17)	Parking Revenue March 2022
04/20/22	2022-00003117	RA	Merge LLC	3,000.00	Deposit for Tax Increment Financing Plan
04/25/22	2022-00003122	AP	Duluth Public Utilities - Comfort Systems	(1,706.57)	902 Railroad St 3/4/22-4/5/22
04/25/22	2022-00003122	AP	St Louis County Recorder	(46.00)	Release - Hughes Olsen Workshop
04/25/22	2022-00003122	AP	St Louis County Recorder	(46.00)	Termination - Unique Properties
04/25/22	2022-00003122	AP	Upper Midwest Film Office	(2,000.00)	March Work
04/25/22	2022-00003122	AP	Renee Van Nett	(35.00)	DEDA Meeting 3/23/22
04/25/22	2022-00003122	AP	Duluth Public Utilities - Comfort Systems	(914.72)	335 W Superior St 3/1/22-3/29/22
04/25/22	2022-00003122	AP	Ehlers and Associates Inc	(260.00)	Financial Services DEDA Projects 21 860 132
04/25/22	2022-00003122	AP	Ehlers and Associates Inc	(275.00)	Financial Services DEDA Projects 21 860 132
04/25/22	2022-00003122	AP	Arrowhead Manufacturers & Fabricators Assn	(350.00)	AMFA Membership Dues
04/25/22	2022-00003122	AP	Baker Tilly Virchow Krause	(5,139.98)	PS to Facilitate Sale/Capital Upgrade of Duluth Paper Mill
04/29/22	2022-00003351	RA	1 LLC	112.00	Invoice #2021-00000322
04/30/22	2022-00003371	GL	Investment Earnings for April	1,601.00	Investment Earnings for April
<u>FUND 860 - OPERATING FUND</u>			Ending Balance: 04-30-2022	2,643,513.01	TB

FUND 861 - DEBT SERVICE

Beginning Balance

988,720.35

04/18/22	2022-00003019	GL	Clear Due To/From Prior to Posting Pay 8	(989,977.85)	Clear Due To/From Prior to Posting Pay 8
04/30/22	2022-00003371	GL	Investment Earnings for April	560.00	Investment Earnings for April

G/L Date	Journal Number	Sub Ledg	Name	Net Amount	Description
FUND 861 - DEBT SERVICE			Ending Balance: 04-30-2022	(697.50)	TB
<i>FUND 865 - CAPITAL PROJECTS</i>			<i>Beginning Balance</i>	<i>879,270.81</i>	
04/18/22	2022-00003019	GL	Clear Due To/From Prior to Posting Pay 8	881,409.66	Clear Due To/From Prior to Posting Pay 8
04/30/22	2022-00003371	GL	Investment Earnings for April	582.00	Investment Earnings for April
FUND 865 - CAPITAL PROJECTS			Ending Balance: 04-30-2022	1,761,262.47	TB
<i>FUND 866 - MRO FACILITY</i>			<i>Beginning Balance</i>	<i>393,538.30</i>	
04/11/22	2022-00002703	AP	Viking Automatic Sprinkler Co	(7,242.00)	Deluge Valve #2 Replacement MRO
04/11/22	2022-00002703	AP	Jamar Company	(7,725.00)	20 860 982 MRO Facility Maintenance
04/11/22	2022-00002703	AP	Jamar Company	(7,956.75)	20 860 982 MRO Facility Maintenance
04/25/22	2022-00003122	AP	Minnesota Power	(12,831.60)	5447119029 2/28/22-3/31/22
04/25/22	2022-00003122	AP	Duluth Public Utilities - Comfort Systems	(8,737.04)	4600 Stebner Rd 3/2/22-4/1/22 Gas
04/25/22	2022-00003122	AP	Duluth Public Utilities - Comfort Systems	(1,725.92)	4600 Stebner Rd 3/2/22-4/1/22 Water Sewer
04/25/22	2022-00003122	AP	CenturyLink - Phoenix	(199.61)	Data Services
04/30/22	2022-00003371	GL	Investment Earnings for April	244.00	Investment Earnings for April
FUND 866 - MRO FACILITY			Ending Balance: 04-30-2022	347,364.38	TB
<i>FUND 867 - STOREFRONT LOANS</i>			<i>Beginning Balance</i>	<i>402,185.30</i>	
01/07/22	2022-00002649	GL	Reclass Dec21 NS Bank Loan Pmt Received 1-7-22	663.93	Reclass Dec21 NS Bank Loan Pmt Received 1-7-22 (2021 YE Audit JE made March 2022)
04/05/22	2022-00002650	RA	North Shore Bank	666.20	Women in Construction Loan #90012 Payment
04/20/22	2022-00003117	RA	Alerus Financial	1,037.10	Payment on Loan #70003 Old City Hall
04/30/22	2022-00003371	GL	Investment Earnings for April	250.00	Investment Earnings for April
FUND 867 - STOREFRONT LOANS			Ending Balance: 04-30-2022	404,802.53	TB