

Duluth Economic Development Authority

December 2022 Cash Activity - all DEDA Funds

ACCUMULATED TRANSACTION LISTING, G/L Date Range 12/01/22 to 12/31/22 (as of 1/03/23)

G/L Date	Journal Number	Sub Ledg	Name	Net Amount	Description
<u>FUND 860 - OPERATING FUND</u>			<i>Beginning Balance</i>	\$ 3,751,088.93	
12/01/22	2022-00000202	GL	Cost Allocation - DEDA	(33,333.37)	Cost Allocation - DEDA-Dec 2022
12/02/22	2022-00010666	RA	Pay Group O'Reilly LLC	477.62	ACH-Land Rent
12/05/22	2022-00010613	AP	Ehlers and Associates Inc	(637.50)	Financial Services DEDA Projects 21 860 132
12/05/22	2022-00010613	AP	Northwestern Surveying and Engineering, Inc.	(2,500.00)	Fairmount Neighborhood - Research, Drafting & Survey
12/05/22	2022-00010613	AP	Upper Midwest Film Office	(39,358.57)	Production Incentive Program Funds - Her Stepsister
12/12/22	2022-00010848	AP	Insight Public Sector	(73.44)	Yearly Acrobat Renewal per Quote 225608114
12/16/22	2022-00011115	RA	Cirrus Design Corporation	25,088.00	Invoice #2022-70000095
12/16/22	2022-00011115	RA	Interstate Parking	(9,843.05)	City of Duluth
12/19/22	2022-00011109	AP	Duluth News Tribune	(16.88)	DEDA Ad 120807-1112-1321
12/19/22	2022-00011109	AP	Duluth Public Utilities - Comfort Systems	(1,017.03)	335 W Superior St 10/29/22-11/30/22
12/19/22	2022-00011109	AP	Economic Development Association of MN	(1,300.00)	2023 EDAM Membership Dues
12/19/22	2022-00011109	AP	LHB, Inc.	(8,648.75)	Blight Analysis (DEDA Agmt 22 860 242)
12/19/22	2022-00011109	AP	St Louis County Auditor	(587.65)	Filing Fees for Purchase of Parcel 010-1180-02770
12/19/22	2022-00011109	AP	Upper Midwest Film Office	(68,335.00)	Production Incentive Program Funds for Disbursement
12/19/22	2022-00011109	AP	Upper Midwest Film Office	(6,000.00)	22-860-105 Consult Services for the Duluth Prod Incentive
12/19/22	2022-00011109	AP	Duluth Airport Authority	(25,088.00)	Rent on Lots 18 and 19
12/21/22	2022-00011252	RA	Passport Parking	1,144.01	November Activity 2022
12/28/22	2022-00011392	GL	Wire Transfer New Burnham LLC	(380,000.00)	DEDA award to Burnham LLC/Leijona Apts
12/30/22	2022-00011499	GL	Transfer fr 865 to 860-2022 Cost Alloc & Ehlers Exp fr TIF Dists	138,997.15	Fiscal YE 2022 Admin transferred from TIF Capital Project Fund 865 to DEDA Operating fund 860
12/31/22	2022-00011521	GL	Investment Earnings for December	10,083.00	Investment Earnings for December
<u>FUND 860 - OPERATING FUND</u>			Ending Balance: 12-31-2022	3,350,139.47	TB

G/L Date	Journal Number	Sub Ledg	Name	Net Amount	Description
<u>FUND 861 - DEBT SERVICE</u>			<i>Beginning Balance</i>	2,033,988.68	
12/13/22	2022-00010954	GL	Record 2nd Half 2022 TIF-Medical Dist #22- Transfer 4 Ramp Debt	(459,588.44)	2nd Half TIF District 22
12/19/22	2022-00011109	AP	Lift Bridge Partners LLC	(327,094.00)	2nd Half TIF District 28
12/19/22	2022-00011109	AP	NorShor Theatre LLC	(55,725.50)	2nd Half TIF District 22
12/19/22	2022-00011109	AP	NorShor Theatre LLC	(77,658.51)	2nd Half TIF District 22
12/19/22	2022-00011109	AP	Sherman Associates, Inc.	(97,073.14)	2nd Half TIF District 22
12/19/22	2022-00011109	AP	Garfield Business Park I LLC	(31,324.78)	2nd Half TIF District 21
12/19/22	2022-00011109	AP	Bluestone Commons, LLC	(382,010.27)	2nd Half TIF District 25
12/19/22	2022-00011109	AP	Three D I, LLC	(2,674.00)	2nd Half TIF 2022
12/19/22	2022-00011109	AP	Central Hillside Development LLP	(18,093.23)	2nd Half TIF District 23
12/19/22	2022-00011109	AP	Chester Park View Note LLC	(168,920.00)	2nd Half TIF District 29
12/19/22	2022-00011109	AP	Colliers Mortgage Holdings LLC	(118,758.00)	2nd Half TIF District 27
12/19/22	2022-00011109	AP	Duluth Lincoln Park1 LLC	(169.00)	2nd Half TIF District 33
12/30/22	2022-00011497	GL	Transfer Fund 861 Excess TIF to Fund 865 Capital Projects	(291,318.23)	2022 YE Excess TIF Transfer from Debt Service Fund 861 to Capital Project Fund 865
12/31/22	2022-00011521	GL	Investment Earnings for December	4,024.00	Investment Earnings for December
FUND 861 - DEBT SERVICE			Ending Balance: 12-31-2022	7,605.58	TB
<u>FUND 865 - CAPITAL PROJECTS</u>			<i>Beginning Balance</i>	1,782,224.47	
12/30/22	2022-00011497	GL	Transfer Fund 861 Excess TIF to Fund 865 Capital Projects	291,318.23	2022 YE Excess TIF Transfer from Debt Service Fund 861 to Capital Project Fund 865
12/30/22	2022-00011499	GL	Transfer fr 865 to 860-2022 Cost Alloc & Ehlers Exp fr TIF Dists	(138,997.15)	Fiscal YE 2022 Admin transferred from TIF Capital Project Fund 865 to DEDA Operating fund 860
12/31/22	2022-00011521	GL	Investment Earnings for December	4,976.00	Investment Earnings for December
FUND 865 - CAPITAL PROJECTS			Ending Balance: 12-31-2022	1,939,521.55	TB
<u>FUND 866 - MRO FACILITY</u>			<i>Beginning Balance</i>	309,950.89	
12/01/22	2022-00010625	RA	City of Duluth	9.87	Utility Refund Check-DEDA
12/07/22	2022-00010790	GL	Property Insurance Refund Due to Sale of DEDA MRO Bldg 610>>866	11,081.85	Property Insurance Refund Due to Sale of DEDA MRO Bldg 610>>866
12/31/22	2022-00011521	GL	Investment Earnings for December	863.00	Investment Earnings for December
FUND 866 - MRO FACILITY			Ending Balance: 12-31-2022	321,905.61	TB
<u>FUND 867 - STOREFRONT LOANS</u>			<i>Beginning Balance</i>	471,985.03	
12/09/22	2022-00010887	RA	Women in Construction-North Shore Bank	665.62	Nov 2022 Loan Payment
12/20/22	2022-00011206	RA	Alerus	1,037.10	Old City Hall loan Dec 2022 payment
12/31/22	2022-00011521	GL	Investment Earnings for December	1,327.00	Investment Earnings for December
FUND 867 - STOREFRONT LOANS			Ending Balance: 12-31-2022	475,014.75	TB