

Duluth Economic Development Authority

November, 2019 Cash Activity - all DEDA Funds

ACCUMULATED TRANSACTION LISTING, G/L Date Range 11/01/19 - 11/30/2019 (as of 12/09/2019)

G/L Date	Journal Number	Sub Ledg	Name	Net Amount	Description
<u>FUND 860 - OPERATING FUND</u>				<i>Beginning Balance</i>	<i>2,822,978.52</i>
11/01/19	2019-00000529	GL	Cost Allocation - DEDA	(33,333.33)	Cost Allocation - DEDA
11/04/19	2019-00008960	GL	Website Design Cost, per Adam Fulton	(2,625.50)	Website Design Cost, per Adam Fulton
11/04/19	2019-00008976	RA	Pay Group Oreilly LLC	437.09	November DEDA Lease Payment
11/13/19	2019-00009252	RA	Red Wagon Popcorn LLC	411.26	October 2019 Rent and Electrical Usage
11/15/19	2019-00009323	GL	Clear Due To/From Prior to Posting Pay 23.	5,000.00	Fund 865 Reimburse Fund 860 for Demo Costs @ 319 1/2 28th Ave West
11/18/19	2019-00009365	RA	Roers Investments, LLC	2,150.00	Invoice #2019-00000242
11/19/19	2019-00009403	RA	Interstate Parking Services LLC	37,099.94	Parking Ramp Revenue
11/25/19	2019-00009508	AP	Etor Properties LLC	(66,734.00)	NW Iron Parking Lot
11/25/19	2019-00009508	AP	Nancy R. Aronson-Norr	(35.00)	DEDA Meeting 10/23/19
11/25/19	2019-00009508	AP	Craig S Chilcote	(35.00)	DEDA Meeting 10/23/19
11/25/19	2019-00009508	AP	Zack Filipovich	(35.00)	DEDA Meeting 10/23/19
11/25/19	2019-00009508	AP	Noah Hobbs	(35.00)	DEDA Meeting 10/23/19
11/25/19	2019-00009508	AP	Barbara Russ	(35.00)	DEDA Meeting 10/23/19
11/25/19	2019-00009508	AP	Beauty Lawn Care Service	(110.00)	Lawn Care 5907 Grand Ave 9/4 9/23
11/25/19	2019-00009508	AP	Duluth Public Utilities - Comfort Systems	(829.35)	280600174-001 335 W Superior St
11/25/19	2019-00009508	AP	Northspan Group Inc	(1,840.00)	C19-860-933 Mayors Affordable Housing Task Force
11/25/19	2019-00009572	GL	DEDA Reimb General Fund FedEx Inv 6-776-60831 Costs	(13.04)	DEDA Reimb General Fund FedEx Inv 6-776-60831 Costs
11/30/19	TBD	GL	Investment Earnings for November	TBD	Investment Earnings for November Not Posted in New World Yet
FUND 860 - OPERATING FUND				Ending Balance - 11-30-2019	2,762,416.59 TB
<u>FUND 861 - DEBT SERVICE</u>				<i>Beginning Balance</i>	<i>1,291,174.37</i>
11/30/19	TBD	GL	Investment Earnings for November	TBD	Investment Earnings for November Not Posted in New World Yet
FUND 861 - DEBT SERVICE				Ending Balance - 11-30-2019	1,291,174.37 TB
<u>FUND 865 - CAPITAL PROJECTS</u>				<i>Beginning Balance</i>	<i>1,833,751.69</i>
11/15/19	2019-00009323	GL	Clear Due To/From Prior to Posting Pay 23	(5,000.00)	Fund 865 Reimburse Fund 860 for Demo Costs @ 319 1/2 28th Ave West
11/30/19	TBD	GL	Investment Earnings for November	TBD	Investment Earnings for November Not Posted in New World Yet
FUND 865 - CAPITAL PROJECTS				Ending Balance - 11-30-2019	1,828,751.69 TB
<u>FUND 866 - MRO FACILITY</u>				<i>Beginning Balance</i>	<i>709,507.49</i>
11/04/19	2019-00008976	RA	AAR Aircraft Services, Inc	36,510.76	Invoice #2019-00000322
11/25/19	2019-00009508	AP	TKDA	(481.25)	C19-860-894-Architectural services AAR wall repair and reconstr
11/30/19	TBD	GL	Investment Earnings for November	TBD	Investment Earnings for November Not Posted in New World Yet
FUND 866 - MRO FACILITY				Ending Balance - 11-30-2019	745,537.00 TB
<u>FUND 867 - STOREFRONT LOANS</u>				<i>Beginning Balance</i>	<i>171,368.47</i>
11/05/19	2019-00009007	RA	City of Duluth Single Pt	657.47	Women in Construction DEDA Loan Payment
11/06/19	2019-00009057	RA	North Shore Bank of Commerce	658.73	Women in Construction DEDA Loan Payment
11/08/19	2019-00009187	RA	Park State Bank	767.43	Building for women DEDA Loan FINAL Payment
11/20/19	2019-00009455	RA	Alerus Financial	1,037.10	Old City Hall DEDA Loan Payment
11/30/19	TBD	GL	Investment Earnings for November	TBD	Investment Earnings for November Not Posted in New World Yet
FUND 867 - STOREFRONT LOANS				Ending Balance - 11-30-2019	174,489.20 TB