

**December, 2019 Cash Activity - all DEDA Funds**

ACCUMULATED TRANSACTION LISTING, G/L Date Range 12/01/19 - 12/31/2019 (as of 1/08/2020)

G/L Date	Journal Number	Sub Ledg	Name	Net Amount	Description
<b><u>FUND 860 - OPERATING FUND</u></b>				<b><i>Beginning Balance</i></b>	<b><i>2,766,840.59 TB</i></b>
12/01/19	2019-00000529	GL	Cost Allocation - DEDA	(33,333.37)	Dec 2019 Cost Allocation - DEDA
12/03/19	2019-00009779	RA	PayGrpOreillyLLC	437.09	DEDA Lease Payment
12/09/19	2019-00009857	GL	Fund 265 Reimburse DEDA Fund 860- Maxfield Inv WF Housing Needs	1,733.33	
12/09/19	2019-00009872	AP	Beauty Lawn Care Service	(55.00)	Lawn Care 10/9/19
12/09/19	2019-00009872	AP	Ehlers and Associates Inc	(650.00)	C19-860-902-Economic development and TIF professional services
12/09/19	2019-00009872	AP	Ehlers and Associates Inc	(1,690.00)	Roers - First Street Lofts
12/09/19	2019-00009872	AP	Ehlers and Associates Inc	(245.00)	Tax Abatement Estimate for Costco Development
12/09/19	2019-00009872	AP	Duluth News Tribune	(15.60)	Minnesota Legals Ad
12/09/19	2019-00009872	AP	Duluth News Tribune	(11.60)	Minnesota Legals Ad 10/9/19
12/09/19	2019-00009872	AP	Jeff Frey & Associates/CPL Imaging	(430.00)	Photography 319 & 323 E Superior St Buildings
12/09/19	2019-00009872	AP	PHS Maxfield LLC	(5,200.00)	Workforce Housing Needs Assessment
12/09/19	2019-00009872	AP	Northspan Group Inc	(455.80)	C19-860-909-Red Tape Reduction Task Force Recommendation
12/09/19	2019-00009872	AP	Northspan Group Inc	(1,072.50)	C19-860-933 Mayors Affordable Housing Task Force
12/09/19	2019-00009872	AP	Northspan Group Inc	(35,500.00)	2019 Northforce Talent Initiative
12/09/19	2019-00009872	AP	Duluth News Tribune	(7.60)	Minnesota Legal Ads 11/27/19
12/10/19	2019-00009996	RA	Costo Wholesale Corp	3,000.00	DEDA Costco Project
12/12/19	2019-00010109	GL	Trsf Northspan NorthForce support fr DEDA 860 to 866 per Adam F.	10,000.00	Trsf Northspan NorthForce support fr DEDA 860 to 866 per Adam F.
12/16/19	2019-00010178	RA	One Roof Community Housing	2,181.25	Invoice #2019-00000347 and Invoice #2019-00000336
12/18/19	2019-00010256	RA	Landmark Development Services Co LLC	224.00	Voyaguers TIF District 31
12/18/19	2019-00010256	RA	Essentia Health	28,929.42	Land Purchase of tax forfeited Land bought by DEDA (for Essentia)
12/18/19	2019-00010256	RA	MN State MMB	5,647.50	DEDA Invoice #CCGP-17-0027-Z-FY183
12/23/19	2019-00010292	AP	St Louis County Auditor	(28,429.42)	19-860-937 Tax Forfeit Land Purchase Resale Essentia
12/23/19	2019-00010292	AP	St Louis County Recorder	(132.00)	Voyaguer TIF 31 - Record Parking Lot Lease
12/23/19	2019-00010292	AP	St Louis County Recorder	(92.00)	Voyaguer TIF 31 - Record Parking Lot Lease
12/23/19	2019-00010292	AP	Duluth Public Utilities - Comfort Systems	(829.35)	335 W Superior St 10/30-11/27/19
12/23/19	2019-00010292	AP	Northspan Group Inc	(963.00)	C19-860-933 Mayors Affordable Housing Task Force
12/23/19	2019-00010292	AP	LHB Engineers & Architects	(9,100.00)	19-860-922 Skywalk Route Planning
12/23/19	2019-00010373	RA	Interstate Parking Services LLC	(10,217.87)	Parking Ramp Revenue for November 2019
12/30/19	2019-00010512	RA	Housing & Redevelopment Authority of Duluth - HRA	1,733.34	Invoice #2019-00000346
12/31/19	2019-00010593	GL	Transfer funds for 1819	(20,000.00)	City Auditor cleared DT/DF Funds from 2018 JE
12/31/19	2019-00010638	GL	Investment Earnings for December	4,235.00	Investment Earnings for December
<b><u>FUND 860 - OPERATING FUND</u></b>				<b><i>Ending Balance - 12-31-2019</i></b>	<b><i>2,676,531.41 TB</i></b>
<b><u>FUND 861 - DEBT SERVICE</u></b>				<b><i>Beginning Balance</i></b>	<b><i>1,293,216.37 TB</i></b>
12/06/19	2019-00009896	GL	receipt 2nd half 2019 tax payment	1,394,813.26	2nd Half 2019 TIF \$ Received from SLC
12/30/19	2019-00010366	GL	ACH Wire-Pier B 2nd Half 2019 TIF D#27 Pymt to Dougherty Funding	(122,787.00)	2nd Half TIF 2019
12/30/19	2019-00010407	AP	Scottsdale Capital LLC	(129,229.00)	2nd Half TIF 2019
12/30/19	2019-00010407	AP	Chester Park View Note LLC	(70,817.00)	2nd Half 2019 TIF
12/30/19	2019-00010407	AP	Summit Management, LLC	(181,224.29)	2nd Half 2019 TIF
12/30/19	2019-00010407	AP	Central Hillside Development LLP	(13,817.81)	2nd Half 2019 TIF
12/30/19	2019-00010407	AP	A & L Duluth Renaissance LLC	(80,801.41)	2nd Half 2019 TIF
12/30/19	2019-00010407	AP	Garfield Business Park I LLC	(11,212.31)	2nd Half 2019 TIF
12/30/19	2019-00010407	AP	Glen Place Apartments Ltd	(38,925.65)	2nd Half 2019 TIF
12/31/19	2019-00010538	GL	Set up 2019 estimated med district and clear prior year due T/F	(400,000.00)	Estimated Debt Payment for Med Dist Ramp from TIF Dist #22
12/31/19	2019-00010538	GL	Set up 2019 estimated med district and clear prior year due T/F	(727,781.62)	City Auditor cleared DT/DF Funds from 2018 JE
12/31/19	2019-00010638	GL	Investment Earnings for December	3,441.00	Investment Earnings for December
<b><u>FUND 861 - DEBT SERVICE</u></b>				<b><i>Ending Balance - 12-31-2019</i></b>	<b><i>914,874.54 TB</i></b>
<b><u>FUND 865 - CAPITAL PROJECTS</u></b>				<b><i>Beginning Balance</i></b>	<b><i>1,831,648.69 TB</i></b>
12/03/19	2019-00009748	GL	reimb GF for DEDA expenses on FEDX Inv 6-411-99149	(76.59)	Fed Ex Expense
12/31/19	2019-00010538	GL	Set up 2019 estimated med district and clear prior year due T/F	727,781.62	City Auditor cleared DT/DF Funds from 2018 JE
12/31/19	2019-00010638	GL	Investment Earnings for December	2,895.00	Investment Earnings for December
<b><u>FUND 865 - CAPITAL PROJECTS</u></b>				<b><i>Ending Balance - 12-31-2019</i></b>	<b><i>2,562,248.72 TB</i></b>
<b><u>FUND 866 - MRO FACILITY</u></b>				<b><i>Beginning Balance</i></b>	<b><i>746,711.00 TB</i></b>
12/09/19	2019-00009872	AP	Northspan Group Inc	(16,500.00)	C19-860-934 AAR Corp Candidate Attraction
12/09/19	2019-00009872	AP	Jamar Company	(3,621.27)	AAR Aircraft - Part of Roof Repair Project
12/12/19	2019-00010109	GL	Trsf Northspan NorthForce support expense fr DEDA 860 to 866 per Adam	(10,000.00)	Trsf Northspan NorthForce support expense fr DEDA 860 to 866
12/23/19	2019-00010292	AP	Jamar Company	(25,407.75)	MRO Facility east wall Phase II to include ext siding and window
12/31/19	2019-00010638	GL	Investment Earnings for December	1,124.00	Investment Earnings for December
<b><u>FUND 866 - MRO FACILITY</u></b>				<b><i>Ending Balance - 12-31-2019</i></b>	<b><i>692,305.98 TB</i></b>
<b><u>FUND 867 - STOREFRONT LOANS</u></b>				<b><i>Beginning Balance</i></b>	<b><i>174,763.20 TB</i></b>
12/06/19	2019-00009915	RA	City of Duluth, US Bank singlepoint deposit	657.85	DEDA -Women in Construction Loan payment
12/18/19	2019-00010256	RA	Alerus Financial	1,037.10	DEDA payment, Old City Hall LLC
12/31/19	2019-00010638	GL	Investment Earnings for December	274.00	Investment Earnings for December
<b><u>FUND 867 - STOREFRONT LOANS</u></b>				<b><i>Ending Balance - 12-31-2019</i></b>	<b><i>176,732.15 TB</i></b>