

Duluth Economic Development Authority

May 2026 Cash Activity - all DEDA Funds

ACCUMULATED TRANSACTION LISTING, G/L Date Range 5/01/26 to 5/31/26 (as of 6/5/2026)

FUND 860 - OPERATING FUND

G/L Date	Journal Number	Sub Ledger	Name	Description	Net Amount
04/30/26	-	-	Fund 860 Beginning Balance	-	\$12,104,510.97
05/01/26	2026-0000077	GL	Cost Allocation - DEDA	May Cost Allocation	(33,333.33)
05/04/26	2026-00003283	AP	Duluth Public Utilities - Comfort Systems	3942 Woodland Ave - 3/07/26-4/07/26	(79.81)
05/04/26	2026-00003283	AP	Duluth Public Utilities - Comfort Systems	902 Railroad St - 3/06/26-4/06/26	(1,350.10)
05/04/26	2026-00003283	AP	Ehlers and Associates Inc	TIF Distric Craation; Armory Project	(6,250.00)
05/04/26	2026-00003283	AP	Arik Forsman	DEDA Meeting 4/22/26	(35.00)
05/04/26	2026-00003283	AP	Janet Kennedy	DEDA Meeting 4/22/26	(35.00)
05/04/26	2026-00003283	AP	Connor Randall	DEDA Meeting 4/22/26	(35.00)
05/04/26	2026-00003283	AP	Rozalind Randorf	DEDA Meeting 4/22/26	(35.00)
05/04/26	2026-00003283	AP	Sofidel America Corp	MN DEED Expansion/Cleanup Grant Reimbursement #1	(1,101,089.45)
05/04/26	2026-00003283	AP	WSB LLC	New Garrick/Shopper's Ramp -Special Inspection	(1,998.00)
05/04/26	2026-00003402	RA	Pay Group O'Reilly LLC	DEDA Lease Payments	650.00
05/07/26	2026-00003565	RA	Titanium Partners, LLC	Invoice #2026-0000054	5,000.00
05/11/26	2026-00003526	AP	St Louis County Auditor	DEDA 2026 Property Taxes - Multiple Locations (22)	(83,212.00)
05/12/26	2026-00003667	RA	Barr Engineering Co	Invoice #2026-0000078	2,323.20
05/14/26	2026-00003742	GL	Reclass:DEDA to Parking Services: No Parking - 4/27/26		(42.00)
05/15/26	2026-00003769	AP	Minnesota Dept of Employment/Economic	DEDA Armory Grant Program Incomes	(1,494.49)
05/18/26	2026-00003715	AP	Architecture Advantage, LLC	24 860 011 New Garrick Building Assessment-DEDA	(961.00)
05/18/26	2026-00003715	AP	Column Software, PBC	General Public Notice; UGM NOPH; 04/11/26	(23.56)
05/18/26	2026-00003715	AP	Column Software, PBC	General Public Notice; Lot D CC Grant; 4/11/26	(29.83)
05/18/26	2026-00003715	AP	Duluth Public Utilities - Comfort Systems	129 E 1st St - 3/31/26-04/29/26	(60.26)
05/18/26	2026-00003715	AP	Duluth Public Utilities - Comfort Systems	313 W 2nd St - 3/31/26-4/29/26	(92.00)
05/18/26	2026-00003715	AP	Duluth Public Utilities - Comfort Systems	376 Canal Park Dr - 3/31/26-04/29/26	(170.78)
05/18/26	2026-00003715	AP	Duluth Public Utilities - Comfort Systems	5322 Grand Ave - 3/31/26-04/29/26	(67.28)
05/18/26	2026-00003715	AP	Ehlers and Associates Inc	TIF Distric Creation; Armory Project; Second Half	(6,250.00)
05/18/26	2026-00003715	AP	Ehlers and Associates Inc	26 860 004 Ehlers PSA - Trinity Rd	(686.25)
05/18/26	2026-00003715	AP	Kutak Rock LLP	TIF General: audit letter; 3/2026	(160.60)
05/18/26	2026-00003715	AP	St Louis County Recorder	DEDA; Resolution/Termination Doc T1100805/T1100806	(92.00)
05/18/26	2026-00003715	AP	St Louis County Recorder	DEDA; Resolution/Amendment Doc 1097353/1097354	(132.00)
05/18/26	2026-00003724	AP	CARLETON COMPANIES INC	24 860 043 - Shopper's Ramp Demo	(65,357.15)
05/18/26	2026-00003819	RA	Interstate Parking	46113	13,255.54
05/19/26	2026-00003867	RA	Passport Parking	46113	49.49
05/27/26	2026-00004082	AP	US Bank	APRIL 2026 USB	(546.11)
05/28/26	2026-00004115	RA	Landmark Development	Invoice #2026-0000046	304.00
05/31/26	2026-00004179	GL	Investment Earnings for May	Investment Earnings for May	35,053.00
05/31/26	-	-	Fund 860 Ending Balance	-	\$10,857,528.20

FUND 861 - TIF ASSISTANCE

G/L Date	Journal Number	Sub Ledger	Name	Description	Net Amount
04/30/26	-	-	Fund 861 Beginning Balance	-	\$225,780.42
05/31/26	2026-00004179	GL	Investment Earnings for May	Investment Earnings for May	719.00
05/31/26	-	-	Fund 861 Ending Balance	-	\$226,499.42

FUND 865 - CAPITAL PROJECTS

04/30/26	-	-	Fund 865 Beginning Balance	-	\$2,330,358.98
05/18/26	2026-00003724	AP	CARLETON COMPANIES INC	24 860 043 - Shopper's Ramp Demo	(295,376.80)
05/31/26	2026-00004179	GL	Investment Earnings for May	Investment Earnings for May	7,000.00
05/31/26	-	-	Fund 865 Ending Balance	-	\$2,041,982.18

FUND 867 - STOREFRONT LOANS

G/L Date	Journal Number	Sub Ledger	Name	Description	Net Amount
03/31/26	-	-	Fund 867 Beginning Balance	-	\$329,393.35
05/29/26	2026-00004143	RA	Women in Construction	DEDA Storefront Loan Payment North Shore Bank	876.86
05/31/26	2026-00004179	GL	Investment Earnings for May	Investment Earnings for May	1,050.00
05/31/26	-	-	Fund 867 Ending Balance	-	\$331,320.21