

# Duluth Economic Development Authority

## June 2026 Cash Activity - all DEDA Funds

ACCUMULATED TRANSACTION LISTING, G/L Date Range 6/01/26 to 6/30/26 (as of 7/6/2026)

### FUND 860 - OPERATING FUND

		Sub				
G/L Date	Journal Number	Ledger	Name	Description		Net Amount
05/31/26	-	-	Fund 860 Beginning Balance	-		\$10,857,528.20
06/01/26	2026-00000077	GL	Cost Allocation - DEDA	June Cost Allocation Plan Fee to General Fund		(33,333.33)
06/01/26	2026-00004069	AP	Column Software, PBC	General Public Notice; Armory DA; 5/16/26		(29.24)
06/01/26	2026-00004069	AP	Duluth Public Utilities - Comfort Systems	3942 Woodland Ave - 4/08/26-5/06/26		(79.81)
06/01/26	2026-00004069	AP	Duluth Public Utilities - Comfort Systems	902 Railroad St - 4/07/26-5/05/26		(1,404.70)
06/01/26	2026-00004069	AP	Duluth Public Utilities - Comfort Systems	128 W. 1st St - 3/31/26-4/29/26		(147.20)
06/01/26	2026-00004069	AP	Federal Express Corp	Shipping: Overnight (1) Union Gospel; 05/06/26		(14.09)
06/01/26	2026-00004069	AP	Inland Development Partners, LLC	Reimburse; Stantec 2506438/2521038		(2,587.35)
06/01/26	2026-00004069	AP	Upper Midwest Film Office	25 860 033 UMFO 2026 Program Administration		(5,000.00)
06/01/26	2026-00004069	AP	Upper Midwest Film Office	25 860 033 UMFO 2026 Program Administration		(5,000.00)
06/02/26	2026-00004220	RA	Pay Group OReilly LLC	DEDA Lease Payment		650.00
06/15/26	2026-00004511	AP	Rosalind Randorf	DEDA Meeting 5/27/26		(35.00)
06/15/26	2026-00004511	AP	WSB LLC	New Garrick/Shopper's Ramp -Special Inspection		(5,840.00)
06/15/26	2026-00004511	AP	Duluth Public Utilities - Comfort Systems	128 W. 1st St - 4/30/26-5/29/26		(149.16)
06/15/26	2026-00004511	AP	Duluth Public Utilities - Comfort Systems	129 E 1st St - 4/30/26-05/29/26		(60.26)
06/15/26	2026-00004511	AP	Duluth Public Utilities - Comfort Systems	313 W 2nd St - 4/30/26-5/29/26		(92.00)
06/15/26	2026-00004511	AP	Duluth Public Utilities - Comfort Systems	376 Canal Park Dr - 4/30/26-05/29/26		(170.78)
06/15/26	2026-00004511	AP	Duluth Public Utilities - Comfort Systems	5322 Grand Ave - 4/30/26-05/29/26		(67.28)
06/15/26	2026-00004511	AP	Daniel E Markham	DEDA Meeting 5/27/26		(35.00)
06/15/26	2026-00004511	AP	Anna Bailey	DEDA Meeting 5/27/26		(35.00)
06/15/26	2026-00004511	AP	Column Software, PBC	General Public N;Intent ReleaseFunds;OneRoof;5/23/26		(95.34)

06/15/26	2026-00004511	AP	Arik Forsman	DEDA Meeting 5/27/26	(35.00)
06/15/26	2026-00004511	AP	Connor Randall	DEDA Meeting 5/27/26	(35.00)
06/16/26	2026-00004636	RA	Interstate Parking	May-26	48,779.66
06/16/26	2026-00004707	AP	US Bank	MAY 2026 USB	(4,220.93)
06/17/26	2026-00004687	GL	Transfer \$20k from DEDA to Parks	For Capital Mtce-Central Hillside Park	(20,000.00)
06/22/26	2026-00004685	AP	Lakeside Lawncare	Grass Mowing Region 4 & 5, DEDA Wadena Sites 1-3	(190.00)
06/22/26	2026-00004685	AP	Paul Morinville	Grass Mowing - Util Ops Reg 1, 2 & 3b	(95.00)
06/23/26	2026-00004811	RA	Passport Parking	46143	127.75
06/29/26	2026-00004849	AP	Duluth Public Utilities - Comfort Systems	902 Railroad St - 5/06/26-6/04/26	(1,350.10)
06/29/26	2026-00004849	AP	Duluth Public Utilities - Comfort Systems	3942 Woodland Ave - 5/07/26-6/05/26	(79.81)
06/29/26	2026-00004849	AP	Federal Express Corp	Shipping: Overnight (1) MN Housing; 6/5/26	(10.42)
06/30/26	2026-00005032	GL	Investment Earnings for June	Investment Earnings for June	33,472.00
<b>06/30/26</b>	<b>-</b>	<b>-</b>	<b>Fund 860 Ending Balance</b>	<b>-</b>	<b>\$10,860,365.81</b>

### FUND 861 - TIF ASSISTANCE

G/L Date	Journal Number	Sub Ledger	Name	Description	Net Amount
05/31/26	-	-	Fund 861 Beginning Balance	-	\$226,499.42
06/30/26	2026-00005032	GL	Investment Earnings for June	Investment Earnings for June	700.00
<b>06/30/26</b>	<b>-</b>	<b>-</b>	<b>Fund 861 Ending Balance</b>	<b>-</b>	<b>\$227,199.42</b>

### FUND 865 - CAPITAL PROJECTS

G/L Date	Journal Number	Sub Ledger	Name	Description	Net Amount
05/31/26	-	-	Fund 865 Beginning Balance	-	\$2,041,982.18
06/30/26	2026-00005032	GL	Investment Earnings for June	Investment Earnings for June	6,308.00
<b>06/30/26</b>	<b>-</b>	<b>-</b>	<b>Fund 865 Ending Balance</b>	<b>-</b>	<b>\$2,048,290.18</b>

### FUND 867 - STOREFRONT LOANS

		Sub				
G/L Date	Journal Number	Ledger	Name	Description		Net Amount
05/31/26	-	-	<b>Fund 867 Beginning Balance</b>	-		<b>\$331,320.21</b>
06/25/26	2026-00004888	RA	Women in Construction	DEDA Storefront Loan Payment North Shore Bank		877.71
06/30/26	2026-00005032	GL	Investment Earnings for May	Investment Earnings for May		1,024.00
06/30/26	-	-	<b>Fund 867 Ending Balance</b>	-		<b>\$333,221.92</b>