

2026 DRAFT DULUTH PUBLIC ARTS COMMISSION BUDGET

2026 DRAFT DULUTH PUBLIC ARTS COMMISSION BUDGET								NOTES
REVENUE								
Main Fund (includes fountain change)							\$92,857	Total at end of 2025 balance from city
Conservation & Maintenance								need to see if htis is actually broken out from the city's perspective
Total Public Art Fund							\$92,857	
				MAIN FUND				
EXPENSES	Committed 2025 rollover	2026 new budget	TOTAL 2026 BUDGET	Committed	Spent	2026 Spent + committed	2026 Budget (minus spent) (minus committed)	Notes
Mural startup costs Mn Power Collaboration							\$0	
Utility Box Wraps		\$17,100	\$17,100			\$0	\$17,100	Approximately 6 wraps if we choose to use them.
						\$0	\$0	
Flex Funding: Public Art		\$18,000	\$18,000			\$0	\$18,000	Can we initiate any 2026 projects? If not - this should be moved
						\$0	\$0	
Conservation / Maintenance of Art , Statues and Monuments								A place to start discussion in the meeting. 30,000 covers approximately 7-8 general cleaning projects (LY approxiately \$3200/per)
		\$30,000	\$30,000			\$0	\$30,000	
Total	\$0	\$65,100	\$65,100	\$0	\$0	0	\$65,100	<---- this is the amount we did not spend even though it was budgeted
							\$92,857	<---- this is the actual amount we have left

FUND 745: DULUTH PUBLIC ARTS													send to Angie Stier
BALANCE ROLL-FORWARD 2025													
Account Number	G/L Date	Journal Number	Jrnl Type	Sub Ledg	Vendor	Invoice	Invoice Date	Gross Amount	Main Fund	Conservation & Maintenance (25%)	Total Public Arts Fund	Check Number	Description
745-015-5434	12/09/25	2025-00010161	JE	AP	GND Development Alliance	Arts2025	12/09/25	5,000.00	5,000.00	-	5,000.00	272880	West Gary/New Duluth Skatepark Artwork 2025
											-		
745-015-5434	Grants & Awards								5,000.00	-	5,000.00		
745-015-5472	06/30/25	2025-00005130	JE	AP	KCI Conservation	25-035	06/25/25	1,350.00		1,350.00	1,350.00	268301	Complete Condition Survey Public Art; Recommendations
745-015-5472	09/29/25	2025-00007502	JE	AP	KCI Conservation	25-074	09/24/25	3,190.00		3,190.00	3,190.00	271010	Maintenance - Clayton Jackson McGhee Mem/Determined Mariner
745-015-5472	09/29/25	2025-00007502	JE	AP	KCI Conservation	25-076	09/24/25	3,610.00		3,610.00	3,610.00	271010	Maintenance Leif Erickson/The Last Survivor
745-015-5472	09/29/25	2025-00007502	JE	AP	KCI Conservation	25-077	09/24/25	3,370.00		3,370.00	3,370.00	271010	Maintenance Siscowet Bench/The Language of Stone
745-015-5472	09/29/25	2025-00007502	JE	AP	KCI Conservation	25-078	09/24/25	3,610.00		3,610.00	3,610.00	271010	Maintenance Cooperation, Safety, Honor/Jay Cooke
745-015-5472	12/31/25	2026-00000201	JE	AP	Penny J Perry	10/27-11/11/2025	01/07/26	900.00		900.00	900.00	273733	Sculpture Maintenance - Green Bear/Arising
745-015-5472	Art Maintenance								-	16,030.00	16,030.00		
FUND BALANCE 12/31/2024									110,530.62	43,007.07	153,537.69		
CHANGE IN FUND BALANCE									(5,000.00)	(16,030.00)	(21,030.00)		
FUND BALANCE 12/31/2025									105,530.62	26,977.07	132,507.69		

FUND 745: DULUTH PUBLIC ARTS													send to Angie Stier
BALANCE ROLL-FORWARD 2024													
Account Number	G/L Date	Journal Number	Jrnl Type	Sub Ledg	Vendor	Invoice	Invoice Date	Gross Amount	Main Fund	Conservation & Maintenance (25%)	Total Public Arts Fund	Check Number	Description
745-015-4601-02	12/31/24	2024-00011117	JE	GL	Allocate 12/31/24 Change in Fair Value	jl			(543.23)		(543.23)		
745-015-4601-02	Earnings on Investments Change in Fair Value Investments								(543.23)	-	(543.23)		
745-015-4730-20	01/29/24	2024-00000689	JE	GL	2024 Tourism Tax Journal Entries January	Andrew			(1,562.25)	(520.75)	(2,083.00)		
745-015-4730-20	02/20/24	2024-00001347	JE	GL	2024 Tourism Tax Journal Entries February	Andrew			(1,562.25)	(520.75)	(2,083.00)		
745-015-4730-20	03/18/24	2024-00002150	JE	GL	2024 Tourism Tax Journal Entries, March	Andrew			(1,562.25)	(520.75)	(2,083.00)		
745-015-4730-20	04/15/24	2024-00003007	JE	GL	2024 Tourism Tax Journal Entries, April	Andrew			(1,562.25)	(520.75)	(2,083.00)		
745-015-4730-20	05/20/24	2024-00003954	JE	GL	2024 Tourism Tax Journal Entries, May	Andrew			(1,562.25)	(520.75)	(2,083.00)		
745-015-4730-20	06/17/24	2024-00004662	JE	GL	2024 Tourism Tax Journal Entries, June	Andrew			(1,562.25)	(520.75)	(2,083.00)		
745-015-4730-20	07/15/24	2024-00005357	JE	GL	2024 Tourism Tax Journal Entries, July	Andrew			(1,562.25)	(520.75)	(2,083.00)		
745-015-4730-20	08/19/24	2024-00006335	JE	GL	2024 Tourism Tax Journal Entries, August	Andrew			(1,562.25)	(520.75)	(2,083.00)		
745-015-4730-20	09/16/24	2024-00007039	JE	GL	2024 Tourism Tax Journal Entries, September	Andrew			(1,562.25)	(520.75)	(2,083.00)		
745-015-4730-20	10/21/24	2024-00008831	JE	GL	2024 Tourism Tax Journal Entries, October	Andrew			(1,562.25)	(520.75)	(2,083.00)		
745-015-4730-20	11/18/24	2024-00009689	JE	GL	2024 Tourism Tax Journal Entries, November	Andrew			(1,562.25)	(520.75)	(2,083.00)		
745-015-4730-20	12/16/24	2024-00010524	JE	GL	2024 Tourism Tax Journal Entries, December	Andrew			(1,565.25)	(521.75)	(2,087.00)		
745-015-4730-20	Interfund Transfers In From Special Revenue Funds								(18,750.00)	(6,250.00)	(25,000.00)		
745-015-5319	06/30/24	2024-00005259	JE	AP	Forecast Public Art	2438	05/31/24	1,950.00	1,950.00		1,950.00	257789	C24555 Mural Painting on Electric Fetus Building
745-015-5319	06/30/24	2024-00005259	JE	AP	Forecast Public Art	2443	06/30/24	1,750.00	1,750.00		1,750.00	247789	C24555 Mural Painting on Electric Fetus Building
											-		
745-015-5319	Other Professional Services								3,700.00	-	3,700.00		
745-015-5434	08/14/24	2024-00006247	JE	AP	Arrowhead Regional Arts Council	L31053-2401	08/08/24	15,000.00	15,000.00	-	15,000.00	258736	L31053 - Onigamiising Nimiwin 2024 Pow Wow Grant
											-		
745-015-5434	Grants & Awards								15,000.00	-	15,000.00		
745-015-5441	08/23/24	2024-00006502	JE	AP	US Bank	(I) PC79743583808316	06/28/24	255.85	255.85		255.85	EFT 2341	Flag - Duluth Public Arts Commission
											-		
745-015-5441	Other Services & Charges								255.85	-	255.85		
745-015-5472	03/29/24	2024-00002569	JE	AP	Duluth Airport Authority	12384	12/01/23	2,080.00		2,080.00	2,080.00	254671	Public Art Display Cleaning Fee
745-015-5472	06/30/24	2024-00005056	JE	AP	Paul LaJeunesse	1	04/01/24	1,000.00		1,000.00	1,000.00	257626	DPAC Utility Cabinet Project
745-015-5472	06/30/24	2024-00005056	JE	AP	Sun Control of Minnesota Inc.	40297	03/07/24	1,800.00		1,800.00	1,800.00	257664	DPAC Utility Cabinet Project
745-015-5472	06/30/24	2024-00005058	JE	AP	Alexa Carson	042023	10/13/23	1,000.00		1,000.00	1,000.00	257575	DPAC Utility Cabinet Project
745-015-5472	06/30/24	2024-00005071	JE	AP	Sun Control of Minnesota Inc.	45911	06/28/24	1,850.00		1,850.00	1,850.00	257664	DPAC Utility Cabinet Project
745-015-5472	06/30/24	2024-00005476	JE	AP	Susan Rauschenfels	06/24/2024	06/24/24	1,000.00		1,000.00	1,000.00	258127	Utility Box Wrap Artist Stipend
745-015-5472	07/02/24	2024-00005082	JE	AP	Crane Superior Studio	207269	07/02/24	1,000.00		1,000.00	1,000.00	207269	DPAC Utility Cabinet Project
745-015-5472	07/17/24	2024-00005476	JE	AP	Ashley Marnich	001	07/05/24	1,000.00		1,000.00	1,000.00	258089	Artwork for Utility Box wrap project
745-015-5472	07/17/24	2024-00005476	JE	AP	Sun Control of Minnesota Inc.	46088	07/05/24	2,060.00		2,060.00	2,060.00	258147	Utility Box Wrap
745-015-5472	07/17/24	2024-00005476	JE	AP	Sun Control of Minnesota Inc.	46040	07/03/24	1,905.50		1,905.50	1,905.50	258147	Utility Box Wrap
745-015-5472	07/30/24	2024-00008901	JE	AP	Amanda McElroy Hunter	71524	07/15/24	3,000.00		3,000.00	3,000.00	261009	PAF207276 Utility Box Wraps-Multiple
745-015-5472	09/30/24	2024-00007712	JE	AP	Sun Control of Minnesota Inc.	47571	09/13/24	1,850.00		1,850.00	1,850.00	260716	PAF207275-Utility Box Wrap-40th Ave
745-015-5472	09/30/24	2024-00007712	JE	AP	Sun Control of Minnesota Inc.	55595	09/19/24	1,850.00		1,850.00	1,850.00	260716	PAF207275-Utility Box Wrap-Lake Ave
745-015-5472	10/07/24	2024-00007712	JE	AP	Sun Control of Minnesota Inc.	55955	10/07/24	1,850.00		1,850.00	1,850.00	260716	PAF207275-Utility Box Wrap-London F
745-015-5472	10/31/24	2024-00009412	JE	AP	Penny J Perry	2024SCDul-5	10/29/24	3,618.00		3,618.00	3,618.00	261499	Sculpture Maintenance-Multiple Locati
745-015-5472	Art Maintenance								-	26,863.50	26,863.50		
					FUND BALANCE 12/31/2023			110,945.93	63,620.57	173,813.81			
					CHANGE IN FUND BALANCE			337.38	(20,613.50)	(20,276.12)			
					FUND BALANCE 12/31/2024			111,283.31	43,007.07	153,537.69			

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BALANCE ROLL-FORWARD 2023														
Account Number	G/L Date	Journal Number	Jrnl Type	Sub Ledg	Vendor	Invoice	Invoice Date	Gross Amount	Main Fund	Conservation & Maintenance (25%)	Total Public Arts Fund	Check Number	Description	
745-015-4601-02	12/31/23	2023-00011753	JE	GL	Allocate 12/31/23 Change in Fair Value				(542.50)		(542.50)			
745-015-4601-02	Earnings on Investments Change in Fair Value Investments								(542.50)	-	(542.50)			
745-015-4644	02/06/23	2023-00001012	JE	RA	Planning	2023-00000243	02/06/23	17.59		(17.59)	(17.59)	2023-00031144	Fountain Change	
745-015-4644	02/14/23	2023-00001332	JE	RA	Planning	2023-00000318	02/14/23	16.25		(16.25)	(16.25)	2023-00038548	Fountain Change	
745-015-4644	03/06/23	2023-00001928	JE	RA	Planning	2023-00000449	03/06/23	69.30		(69.30)	(69.30)	2023-00053950	Fountain Change	
745-015-4644	03/13/23	2023-00002124	JE	RA	Planning	2023-00000504	03/13/23	19.81		(19.81)	(19.81)	2023-00060905	Fountain Change	
745-015-4644	04/10/23	2023-00003037	JE	RA	Planning	2023-00000708	04/10/23	73.34		(73.34)	(73.34)	2023-00084981	Fountain Change	
745-015-4644	04/17/23	2023-00003289	JE	RA	Planning	2023-00000763	04/17/23	45.19		(45.19)	(45.19)	2023-00089953	Fountain Change	
745-015-4644	04/24/23	2023-00003488	JE	RA	Planning	2023-00000815	04/24/23	26.56		(26.56)	(26.56)	2023-00094392	Fountain Change	
745-015-4644	05/08/23	2023-00003927	JE	RA	Planning	2023-00000933	05/08/23	46.89		(46.89)	(46.89)	2023-00106966	Fountain Change	
745-015-4644	05/11/23	2023-00004059	JE	RA	Planning	2023-00000966	05/11/23	81.67		(81.67)	(81.67)	2023-00110868	Fountain Change	
745-015-4644	05/17/23	2023-00004263	JE	RA	Planning	2023-00001009	05/17/23	79.71		(79.71)	(79.71)	2023-00114917	Fountain Change	
745-015-4644	Misc Fees, Sales & Services								-	(476.31)	(476.31)			
745-015-4730-20	02/01/23	2023-00001047	JE	GL	Tourism Tax Monthly Distribution February	Andrew			(3,125.25)	(1,041.75)	(4,167.00)			
745-015-4730-20	02/01/23	2023-00001094	JE	GL	Tourism Tax Monthly Distribution January	Andrew			(3,125.25)	(1,041.75)	(4,167.00)			
745-015-4730-20	03/20/23	2023-00002332	JE	GL	Tourism Tax Monthly Distribution March	Andrew			(3,125.25)	(1,041.75)	(4,167.00)			
745-015-4730-20	04/17/23	2023-00003242	JE	GL	Tourism Tax Monthly Distribution April	Andrew			(3,125.25)	(1,041.75)	(4,167.00)			
745-015-4730-20	05/15/23	2023-00004090	JE	GL	Tourism Tax Monthly Distribution May	Andrew			(3,125.25)	(1,041.75)	(4,167.00)			
745-015-4730-20	06/12/23	2023-00004887	JE	GL	Tourism Tax Monthly Distribution June	Andrew			(3,125.25)	(1,041.75)	(4,167.00)			
745-015-4730-20	07/17/23	2023-00005823	JE	GL	Tourism Tax Monthly Distribution July	Andrew			(3,125.25)	(1,041.75)	(4,167.00)			
745-015-4730-20	08/21/23	2023-00006815	JE	GL	Tourism Tax Monthly Distribution August	Andrew			(3,125.25)	(1,041.75)	(4,167.00)			
745-015-4730-20	09/18/23	2023-00007608	JE	GL	2023 Tourism Tax Journal Entries September	Andrew			(3,125.25)	(1,041.75)	(4,167.00)			
745-015-4730-20	10/16/23	2023-00009469	JE	GL	2023 Tourism Tax Journal Entries October	Andrew			(3,125.25)	(1,041.75)	(4,167.00)			
745-015-4730-20	11/20/23	2023-00010380	JE	GL	2023 Tourism Tax Journal Entries November	Andrew			(3,125.25)	(1,041.75)	(4,167.00)			
745-015-4730-20	12/18/24	2023-00011189	JE	GL	Tourism Tax Monthly Distribution December	Andrew			(3,122.25)	(1,040.75)	(4,163.00)			
745-015-4730-20	Interfund Transfers In From Special Revenue Funds								(37,500.00)	(12,500.00)	(50,000.00)			
745-015-5319	01/31/23	2023-00001974	JE	AP	Daniel Benoit	44956	01/30/23	5,000.00	5,000.00		5,000.00	242474	Creative Labor - Friends of Light Art Production	
745-015-5319	02/28/23	2023-00001974	JE	AP	Daniel Benoit	44970	02/13/23	4,995.00	4,995.00		4,995.00	242474	Equipment & Install - Friends of Light Event	
745-015-5319	07/12/23	2023-00005739	JE	AP	Forecast Public Art	2079	05/31/22	500.00	500.00		500.00	246611	C24555 Mural Painting on Electric Fetus building	
745-015-5319	07/12/23	2023-00005739	JE	AP	Forecast Public Art	2183	11/30/22	400.00	400.00		400.00	246611	C24555 Mural Painting on Electric Fetus building	
745-015-5319	07/12/23	2023-00005739	JE	AP	Forecast Public Art	2234	01/31/23	200.00	200.00		200.00	246611	C24555 Mural Painting on Electric Fetus building	
745-015-5319	07/12/23	2023-00005739	JE	AP	Forecast Public Art	2268	03/31/23	600.00	600.00		600.00	246611	C24555 Mural Painting on Electric Fetus building	
745-015-5319	09/30/23	2023-00009522	JE	AP	Forecast Public Art	2343	09/30/23	500.00	500.00		500.00	249681	C24555 Mural Painting on Electric Fetus building	
745-015-5319	10/31/23	2023-00010509	JE	AP	Forecast Public Art	2358	10/31/23	120.00	120.00		120.00	250817	C24555 Mural Painting on Electric Fetus building	
745-015-5319	10/04/23	2023-00008030	JE	AP	Sun Control of Minnesota Inc.	9907	10/02/23	1,850.00	1,850.00		1,850.00	249367	Utility Box Wrap - Mesaba and 7th St	
745-015-5319	10/31/23	2023-00009906	JE	AP	Sun Control of Minnesota Inc.	73211	03/08/23	3,700.00	3,700.00		3,700.00	250179	Utility Box Wraps	
745-015-5319	12/06/23	2023-00010846	JE	AP	Sun Control of Minnesota Inc.	73212	03/08/23	1,850.00	1,850.00		1,850.00	251101	Utility Box Wrap - S40th E & London	
745-015-5319	12/31/23	2023-00011870	JE	AP	Sun Control of Minnesota Inc.	73213	03/08/23	1,850.00	1,850.00		1,850.00	252828	Utility Box Wrap - Woodland Ave & It	
745-015-5319	Other Professional Services								21,565.00	-	21,565.00			
745-015-5441	01/31/23	2023-00001180	JE	AP	Alexa Carson	202441	01/05/23	1,000.00		1,000.00	1,000.00	241748	Utility Box Artist Stipend	
745-015-5441	11/21/23	2023-00010420	JE	AP	Arrowhead Printing Inc	000036358	11/08/23	658.00	658.00		658.00	250620	Public Arts Comm Bylaw Booklets, Creative Watershed Booklets	
745-015-5441	12/11/23	2023-00011044	JE	AP	US Bank	(I) PC09083756756244	11/06/24	16.16	16.16		16.16	EFT 1981	For Duluth Public Arts Commission	
745-015-5441	Other Services & Charges								674.16	1,000.00	1,674.16			
745-015-5472	01/31/23	2023-00001138	JE	AP	Bob's S W Construction Services	460012	08/11/22	1,800.00		1,800.00	1,800.00	241742	CJM Memorial Cleaning	
745-015-5472	01/31/23	2023-00001138	JE	AP	Penny J Perry	1SCULPT-2022	01/05/23	2,992.00		2,992.00	2,992.00	241827	Sculpture Maintenance - 4 Locations	
745-015-5472	12/31/23	2023-00011708	JE	AP	US Bank	(I) PC39000053215888	12/06/23	358.01		358.01	358.01	EFT 2018	Order for DPAC	
745-015-5472	Art Maintenance								-	5,150.01	5,150.01			
FUND BALANCE 12/31/2022									94,389.90	56,794.27	151,184.17			
CHANGE IN FUND BALANCE									15,803.34	6,826.30	22,629.64			
FUND BALANCE 12/31/2023									110,193.24	63,620.57	173,813.81			

FUND 745: DULUTH PUBLIC ARTS													send to Eleanor Basco, Tricia Hobbs	
BALANCE ROLL-FORWARD 2022														
Account Number	G/L Date	Journal Number	Jrnl Type	Sub Ledg	Vendor	Invoice	Invoice Date	Gross Amount	Main Fund	Conservation & Maintenance (25%)	Total Public Arts Fund	Check Number	Description	
745-015-4601-02	12/31/22	2022-00011782	JE	GL	Allocate 12/31/22 Fair Value Loss				2,018.95		2,018.95			
745-015-4601-02 Earnings on Investments Change in Fair Value Investments									2,018.95	-	2,018.95			
745-015-4644	03/28/22	2022-00002418	JE	RA	Fountain Change	2022-00000562	03/28/22	17.69		(17.69)	(17.69)	2022-00074154	Fountain change box #1	
745-015-4644	04/01/22	2022-00002568	JE	RA	Fountain Change	2022-00000598	04/01/22	58.17		(58.17)	(58.17)	2022-00078612	Batch #2	
745-015-4644	04/04/22	2022-00002616	JE	RA	Duluth Public Arts Commission	2022-00000609	04/04/22	539.63		(539.63)	(539.63)	2022-00081152	additional pennies	
745-015-4644	04/08/22	2022-00002776	JE	RA	Fountain Change	2022-00000649	04/08/22	196.01		(196.01)	(196.01)	2022-00086083	Deposit #3	
745-015-4644	04/11/22	2022-00002825	JE	RA	Fountain Change	2022-00000658	04/11/22	40.00		(40.00)	(40.00)	2022-00087838	4 rolls of quarter rolled for inventory	
745-015-4644	04/19/22	2022-00003047	JE	RA	Fountain Change	2022-00000720	04/19/22	318.20		(318.20)	(318.20)	2022-00093060	Deposit 04/18/22	
745-015-4644	04/29/22	2022-00003351	JE	RA	Fountain Change	2022-00000806	04/29/22	268.74		(268.74)	(268.74)	2022-00101696	Deposit 4/28/22	
745-015-4644	12/12/22	2022-00010919	JE	RA	Planning	2022-00002348	12/12/22	12.47		(12.47)	(12.47)	2022-00284447	Fountain Change	
745-015-4644	12/27/22	2022-00011332	JE	RA	Planning	2022-00002438	12/27/22	17.21		(17.21)	(17.21)	2022-00294445	Fountain Change	
745-015-4644 Misc Fees, Sales & Services									-	(1,468.12)	(1,468.12)			
745-015-4654	01/20/22	2022-00000549	JE	RA	Minnesota Power	2022-00000123	01/20/22	7,000.00	(7,000.00)	-	(7,000.00)	2022-00016846	Public Arts commission Analysis	
745-015-4654 Other Reimbursements									(7,000.00)	-	(7,000.00)			
745-015-5319	02/28/22	2022-00002924	JE	GL	Reclass Lincoln Park Light Projection Costs	ah			5,745.00		5,745.00			
745-015-5319	03/23/22	2022-00002305	JE	AP	Kimberly Joanne Baerg	202424	03/23/22	250.00	250.00		250.00	231539	Submission of Artwork - Lincoln Park Projection	
745-015-5319	11/02/22	2022-00010270	JE	GL	Reclass Aya Nakajima Utility Cabinet Artwork	ah			2,000.00		2,000.00			
745-015-5319 Other Professional Services									7,995.00	-	7,995.00			
745-015-5472	02/23/22	2022-00001530	JE	AP	Daniel Benoit	202423	02/10/22	4,995.00		4,995.00	4,995.00	230798	DPAC Lincoln Park Projections	
745-015-5472	02/23/22	2022-00001530	JE	AP	Kimberly Joanne Baerg	202421	02/10/22	250.00		250.00	250.00	230795	Submission of artwork - Lincoln Park Light Projection	
745-015-5472	02/23/22	2022-00001530	JE	AP	Ryuta Nakajima	202422	02/10/22	250.00		250.00	250.00	230876	Submission of artwork - Lincoln Park Light Projection	
745-015-5472	02/28/22	2022-00001725	JE	AP	Aya Nakajima	202420	02/15/22	250.00		250.00	250.00	231050	Submission of artwork - Lincoln Park Light Projection	
745-015-5319	02/28/22	2022-00002924	JE	GL	Reclass Lincoln Park Light Projection Costs	ah				(5,745.00)	(5,745.00)			
745-015-5472	11/02/22	2022-00009907	JE	AP	Aya Nakajima	239088	11/02/22	2,000.00		2,000.00	2,000.00	239088	Utility Cabinet Artwork Program - Utility Box Wraps	
745-015-5472	11/02/22	2022-00010270	JE	GL	Reclass Aya Nakajima Utility Cabinet Artwork	ah				(2,000.00)	(2,000.00)			
745-015-5472	12/14/22	2022-00011059	JE	AP	Duluth Airport Authority	10623	12/01/22	2,080.00		2,080.00	2,080.00	240032	Public Art Display Cleaning Fee	
745-015-5472 Art Maintenance									-	2,080.00	2,080.00			
FUND BALANCE 12/31/2021									97,403.85	57,406.15	154,810.00			
CHANGE IN FUND BALANCE									(3,013.95)	(611.88)	(3,625.83)			
FUND BALANCE 12/31/2022									94,389.90	56,794.27	151,184.17			

FUND 745: DULUTH PUBLIC ARTS													send to Eleanor Basco
BALANCE ROLL-FORWARD 2021													
Account Number	G/L Date	Journal Number	Jrnl Type	Sub Ledg	Vendor	Invoice	Invoice Date	Gross Amount	Main Fund	Conservation & Maintenance (25%)	Total Public Arts Fund	Check Number	Description
745-015-4601-02	12/31/21	2021-00010142	JE	GL	Allocate 12/31/21 Fair Value Gain	Jessica			1,566.46		1,566.46		
745-015-4601-02 Earnings on Investments Change in Fair Value Investments									1,566.46	-	1,566.46		
745-015-4644	04/01/21	2021-00002171	JE	RA	Duluth Public Arts Commission	2021-00000524	04/01/21	(395.36)	(395.36)	-	(395.36)	2021-00079759	Fountain pennies deposit
745-015-4644 Misc Fees, Sales & Services									(395.36)	-	(395.36)		
745-015-5319	05/19/21	2021-00003302	JE	AP	Daniel Benoit	202386	05/11/21	3,880.00	3,880.00	-	3,880.00	222051	DPAC Public Projection Pilot Project
745-015-5319	05/25/21	2021-00003431	JE	AP	Audio Visual Resources	16023	05/18/21	3,705.00	3,705.00	-	3,705.00	222259	DPAC AV Projection and Audio Distribution
745-015-5319	06/22/21	2021-00004231	JE	AP	Penny J Perry	CJM6-2021	06/15/21	576.00		576.00	576.00	223459	Clayton Jackson Mcghie Memorial - 1st St
745-015-5319	06/22/21	2021-00004231	JE	AP	Audio Visual Resources	16045	06/18/21	3,400.00	3,400.00	-	3,400.00	223272	AVR Light Projection for Moira Villiards Projection Art Display
745-015-5319	06/22/21	2021-00004231	JE	AP	Moira Villiard	167	05/19/21	1,250.00	1,250.00	-	1,250.00	223534	Artist team stipend
745-015-5319	08/09/21	2021-00005437	JE	AP	House of Howes	210803	08/03/21	3,000.00	3,000.00	-	3,000.00	224947	Mt Royal Mural
745-015-5319 Other Professional Services									15,235.00	576.00	15,811.00		
745-015-5472	12/07/21	2021-00009284	JE	AP	Penny J Perry	SCULPT-2021	12/02/21	3,136.00	-	3,136.00	3,136.00	228632	Sculpture Maintenance
745-015-5472	12/31/21	2021-00010246	JE	AP	Duluth Airport Authority	8956	12/01/21	2,080.00	-	2,080.00	2,080.00	230263	Public Art Display Cleaning Fee
745-015-5472 Art Maintenance									-	5,216.00	5,216.00		
FUND BALANCE 12/31/2020									113,809.95	63,198.15	177,008.10		
CHANGE IN FUND BALANCE									(16,406.10)	(5,792.00)	(22,198.10)		
FUND BALANCE 12/31/2021									97,403.85	57,406.15	154,810.00		

FUND 745: DULUTH PUBLIC ARTS													send to Eleanor Basco
BALANCE ROLL-FORWARD 2020													
Account Number	G/L Date	Journal Number	Jrnl Type	Sub Ledg	Vendor	Invoice	Invoice Date	Gross Amount	Main Fund	Conservation & Maintenance (25%)	Total Public Arts Fund	Check Number	Description
745-015-4601-02	12/31/20	2020-00009711	JE	GL	Allocate 12/31/20 Fair Value Gain	Jessica			(1,538.63)		(1,538.63)		
745-015-4601-02	Earnings on Investments Change in Fair Value Investments								(1,538.63)	-	(1,538.63)		
745-015-4730-20	01/06/20	2020-00000154	JE	GL	Public Arts Tourism Tax Allocation Jan 2020 Allocations	Linda Hudak			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	02/06/20	2020-00001061	JE	GL	Public Arts Tourism Tax Allocation Feb 2020	Linda Hudak			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	03/05/20	2020-00001886	JE	GL	Public Arts Tourism Tax Allocation - Jan 2020 Sales	Linda Hudak			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	07/09/20	2020-00005035	JE	GL	Reverse January Transfer	KRT			937.50	312.50	1,250.00		
745-015-4730-20	07/09/20	2020-00005035	JE	GL	Reverse February Transfer	KRT			937.50	312.50	1,250.00		
745-015-4730-20	07/09/20	2020-00005035	JE	GL	Reverse March Transfer	KRT			937.50	312.50	1,250.00		
745-015-4730-20	Interfund Transfers In From Special Revenue Funds								-	-	-		
745-015-5319	Other Professional Services								-	-	-		
745-015-5355	03/25/20	2020-00002353	JE	AP	Stewart Taylor Co	51449-REV	03/12/20	400.00	400.00		400.00	209080	24" Donor Sign - Norshor Theatre
745-015-5355	Printing & Copying Services								400.00	-	400.00		
745-015-5443	Board & Meeting Expenses								-	-	-		
745-015-5472	Art Maintenance								-	-	-		
					FUND BALANCE 12/31/2019				112,671.32	63,198.15	175,869.47		
					CHANGE IN FUND BALANCE				1,138.63	-	1,138.63		
					FUND BALANCE 12/31/2020				113,809.95	63,198.15	177,008.10		

FUND 745: DULUTH PUBLIC ARTS													send to Phil Jents
BALANCE ROLL-FORWARD 2019													& Eleanor Bacso
Account Number	G/L Date	Journal Number	Jrnl Type	Sub Ledg	Vendor	Invoice	Invoice Date	Gross Amount	Main Fund	Conservation & Maintenance (25%)	Total Public Arts Fund	Check Number	Description
745-015-4601-02	12/31/19	2019-00010790	JE	GL	Allocate 12/31/19 Fair Value Loss	Josh			(1,714.88)		(1,714.88)		
745-015-4601-02	Earnings on Investments Change in Fair Value Investments								(1,714.88)	-	(1,714.88)		
745-015-4730-20	01/14/19	2019-00000350	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	03/05/19	2019-00001835	JE	GL	Public Arts Tourism Tax Allocation Feb/March	Ward			(1,875.00)	(625.00)	(2,500.00)		
745-015-4730-20	04/08/19	2019-00002853	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	05/10/19	2019-00003880	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	06/04/19	2019-00004513	JE	GL	Public Arts Tourism Tax Allocation	Deb Parker			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	07/08/19	2019-00005459	JE	GL	Public Arts Tourism Tax Allocation for June 2019	Deb Parker			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	08/12/19	2019-00006407	JE	GL	Public Arts Tourism Tax Allocation For July	Hudak			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	09/16/19	2019-00007355	JE	GL	Public Arts Tourism Tax Allocation August 2019	Linda Hudak			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	10/02/19	2019-00007790	JE	GL	Public Arts Tourism Tax Allocation Sept 2019	Linda Hduak			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	11/08/19	2019-00009176	JE	GL	Public Arts Tourism Tax Allocation Oct 2019	Linda Hudak			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	12/06/19	2019-00009914	JE	GL	Public Arts Tourism Tax Allocation Nov 2019	Linda Hudak			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	Interfund Transfers In From Special Revenue Funds								(11,250.00)	(3,750.00)	(15,000.00)		
745-015-5319	07/10/19	2019-00005550	JE	AP	Smart LLC	L30129-190	06/04/19	2,587.50	2,587.50		2,587.50	186502	L30219 - Art Installation - NorShor Skywalk Corridor
745-015-5319	07/17/19	2019-00005777	JE	AP	Smart LLC	L30219-190	07/09/19	1,285.50	1,285.50		1,285.50	186821	L30219 - Art Installation - NorShor Skywalk Corridor
745-015-5319	07/17/19	2019-00005777	JE	AP	Smart LLC	L30219-190	07/16/19	1,285.50	1,285.50		1,285.50	186821	L30219 - Art Installation - NorShor Skywalk Corridor
745-015-5319	08/23/19	2019-00006932	JE	AP	Smart LLC	L30219-190	08/21/19	1,285.50	1,285.50		1,285.50	201225	L30219 - Art Installation - NorShor Skywalk Corridor
745-015-5319	09/24/19	2019-00007617	JE	AP	Smart LLC	L30129-190	09/16/19	1,285.50	1,285.50		1,285.50	202445	L30219 - Art Installation - NorShor Skywalk Corridor
745-015-5319	11/05/19	2019-00009029	JE	AP	Smart LLC	L30129-190	11/05/19	1,285.50	1,285.50		1,285.50	203995	L30219 - Art Installation - NorShor Skywalk Corridor
745-015-5319	Other Professional Services								9,015.00	-	9,015.00		
745-015-5355	Printing & Copying Services								-	-	-		
745-015-5443	Board & Meeting Expenses								-	-	-		
745-015-5472	04/17/19	2019-00003111	JE	RA	Jason Hale	2019-00000	04/17/19	250.40	(250.40)		(250.40)	2019-00098238	Public Arts deposit
745-015-5472	Art Maintenance								(250.40)	-	(250.40)		
					FUND BALANCE 1/1/2019				108,471.04	59,448.15	167,919.19		
					CHANGE IN FUND BALANCE				4,200.28	3,750.00	7,950.28		
					FUND BALANCE 12/31/2019				112,671.32	63,198.15	175,869.47		

FUND 745: DULUTH PUBLIC ARTS													send to Phil Jents
BALANCE ROLL-FORWARD 2018													& Jason Hale
Account Number	G/L Date	Journal Number	Jrnl Type	Sub Ledg	Vendor	Invoice	Invoice Date	Gross Amount	Main Fund	Conservation & Maintenance (25%)	Total Public Arts Fund	Check Number	Description
745-015-4601-02	12/31/18	2018-00010093	JE	GL	Allocate 12/31/18 Fair Value Loss	Josh			117.71		117.71		
745-015-4601-02	Earnings on Investments Change in Fair Value Investments								117.71	-	117.71		
745-015-4730-20	01/12/18	2018-00000684	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	02/07/18	2018-00001252	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	03/02/18	2018-00001898	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	04/09/18	2018-00002855	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	05/02/18	2018-00003436	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	06/14/18	2018-00004454	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	07/12/18	2018-00005375	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	08/10/18	2018-00005903	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	09/07/18	2018-00006704	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	10/03/18	2018-00007708	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	11/06/18	2018-00008859	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	12/10/18	2018-00009312	JE	GL	Public Arts Tourism Tax Allocation	Ward			(937.50)	(312.50)	(1,250.00)		
745-015-4730-20	Interfund Transfers In From Special Revenue Funds								(11,250.00)	(3,750.00)	(15,000.00)		
745-015-5319	04/10/18	2018-00002748	JE	AP	Peter Spooner	4.2018.1	04/03/18	165.00	165.00		165.00	168550	Insurance value appraisal of 2 paintings
745-015-5319	11/20/18	2018-00008804	JE	AP	Adam Swanson	193001	11/13/18	200.00	200.00		200.00	177460	DPAC proposal stipend
745-015-5319	11/20/18	2018-00008814	JE	AP	Susan Margaret Martinsen	2018	11/20/18	200.00	200.00		200.00	177401	NorShor Theatre Skywalk Artist Stipend
745-015-5319	11/20/18	2018-00008816	JE	AP	Brian D Olson	193002	11/13/18	200.00	200.00		200.00	177429	DPAC proposal stipend
745-015-5319	11/26/18	2018-00008951	JE	AP	Kelly Meredith	2018	11/26/18	200.00	200.00		200.00	177617	NorShor Theatre Skywalk Artist Stipend
745-015-5319	Other Professional Services								965.00	-	965.00		
745-015-5355	04/24/18	2018-00003061	JE	AP	Wells Fargo Bank	(I) M604396	03/08/18	68.69	68.69		68.69	EFT 596	P-Card
745-015-5355	Printing & Copying Services								68.69	-	68.69		
745-015-5443	Board & Meeting Expenses								-	-	-		
745-015-5472	11/19/18	2018-00008754	JE	AP	Kristin Cheronis, Inc	16-624	11/13/18	2,967.82		2,967.82	2,967.82	177387	CJM Memorial annual inspections/maint
745-015-5472	11/19/18	2018-00008757	JE	AP	Penny J Perry	09/10-10/19	11/19/18	1,284.00		1,284.00	1,284.00	177437	Public Art Maintenance
745-015-5472	Art Maintenance								-	4,251.82	4,251.82		
					FUND BALANCE 1/1/2018				98,372.44	59,949.97	158,322.41		
					CHANGE IN FUND BALANCE				10,098.60	(501.82)	9,596.78		
					FUND BALANCE 12/31/2018				108,471.04	59,448.15	167,919.19		

FUND 745: DULUTH PUBLIC ARTS													send to Phil Jents & Jason Hale	
BALANCE ROLL-FORWARD 2017														
Account Number	G/L Date	Journal Number	Jrnl Type	Sub Ledg	Vendor	Invoice	Invoice Date	Gross Amount	Main Fund	Conservation & Maintenance (25%)	Total Public Arts Fund	Check Number	Description	
745-015-4601-02	12/31/17	2017-00010103	JE	GL	Allocate 12/31/17 Fair Value Loss	Josh			366.55		366.55			
745-015-4601-02	Earnings on Investments Change in Fair Value Investments								366.55	-	366.55			
745-015-4730-20	03/06/17	2017-00002546	JE	GL	Public Arts Tourism Tax Allocation	Ward			(5,000.00)	(1,666.66)	(6,666.66)			
745-015-4730-20	04/05/17	2017-00002980	JE	GL	Public Arts Tourism Tax Allocation	Ward			(5,000.00)	(1,666.66)	(6,666.66)			
745-015-4730-20	06/12/17	2017-00004586	JE	GL	Public Arts Tourism Tax Allocation	Ward			(2,312.50)	(770.83)	(3,083.33)			
745-015-4730-20	07/06/17	2017-00005071	JE	GL	Public Arts Tourism Tax Allocation	Ward			(2,312.50)	(770.83)	(3,083.33)			
745-015-4730-20	08/04/17	2017-00005909	JE	GL	Public Arts Tourism Tax Allocation	Ward			(2,312.50)	(770.83)	(3,083.33)			
745-015-4730-20	09/05/17	2017-00006659	JE	GL	Public Arts Tourism Tax Allocation	Ward			(2,312.50)	(770.83)	(3,083.33)			
745-015-4730-20	10/05/17	2017-00007812	JE	GL	Public Arts Tourism Tax Allocation	Ward			(2,312.50)	(770.83)	(3,083.33)			
745-015-4730-20	11/01/17	2017-00008503	JE	GL	Public Arts Tourism Tax Allocation	Ward			(2,312.50)	(770.83)	(3,083.33)			
745-015-4730-20	12/05/17	2017-00009406	JE	GL	Public Arts Tourism Tax Allocation	Ward			(4,625.03)	(1,541.67)	(6,166.70)			
745-015-4730-20	12/31/17	2017-00010385	JE	GL	Public Arts Tourism Tax Allocation final 2017 payment	Ward			(1,350.00)	(450.00)	(1,800.00)			
745-015-4730-20	Interfund Transfers In From Special Revenue Funds								(29,850.03)	(9,949.97)	(39,800.00)			
745-015-5319	01/31/17	2017-00001115	JE	AP	Sound of Strings	1/5/2017	01/05/17	150.00	150.00		150.00	152800	Duluth Arts & Culture Plan Event 1/19/17	
745-015-5319	02/08/17	2017-00001524	JE	AP	First Photo Inc	A1-801922	02/08/17	23.16	23.16		23.16	153093	test images for Mayoral portraits	
745-015-5319	02/15/17	2017-00001329	JE	AP	Kirsten Aune	1/31/2017	02/15/17	500.00	500.00		500.00	152855	Art Installation for Public Arts & Culture Plan Event	
745-015-5319	02/15/17	2017-00001346	JE	AP	Zenith Bread Project	192960	02/06/17	275.00	275.00		275.00	153028	Dessert for 100 people plus delivery	
745-015-5319	04/30/17	2017-00003988	JE	AP	Glenwood Signs & Awards, Inc.	2844	04/18/17	297.50	297.50		297.50	156365	Mayor's names and years plates	
745-015-5319	05/31/17	2017-00004321	JE	AP	Forecast Public Art	1101	03/10/17	800.00	800.00		800.00	156946	Arts & Culture Master Plan prep and presentation	
745-015-5319	06/21/17	2017-00004714	JE	AP	Regents of the University of Minnesota	280023440	06/08/17	1,484.01	1,484.01		1,484.01	157793	Arts Summit - May 20, 2017	
745-015-5319	06/21/17	2017-00004714	JE	AP	Regents of the University of Minnesota	280023416	06/07/17	225.00	225.00		225.00	157793	Printing 30 x 42 Color posters - Arts Summit	
745-015-5319	07/31/17	2017-00005757	JE	AP	The Frame Corner Galleries	7405	04/12/17	1,402.56	1,402.56		1,402.56	159459	W/O 7640 Photos	
745-015-5319	07/31/17	2017-00005757	JE	AP	The Frame Corner Galleries	7471	06/06/17	13.00	13.00		13.00	159459	hangers	
745-015-5319	10/24/17	2017-00008267	JE	AP	Glenwood Signs & Awards, Inc.	3703	10/11/17	50.00	50.00		50.00	162590	Mayoral portraits -gold plates	
745-015-5319	Other Professional Services								5,220.23	-	5,220.23			
745-015-5443	Board & Meeting Expenses								-	-	-			
745-015-5472	10/24/17	2017-00008208	JE	AP	Penny J Perry	10/16-10/18	10/18/17	966.00	966.00		966.00	162647	Sculpture cleaning	
745-015-5472	12/31/17	2017-00010255	JE	AP	Kristin Cheronis, Inc	16-567	12/18/17	7,660.00	7,660.00		7,660.00	165854	Condition assessment & treatment-Arising, Leif Erickson, Jay Coo	
745-015-5472	Art Maintenance								8,626.00	-	8,626.00			
					FUND BALANCE 1/1/2017				82,735.19	50,000.00	132,735.19			
					CHANGE IN FUND BALANCE				15,637.25	9,949.97	25,587.22			
					FUND BALANCE 12/31/2017				98,372.44	59,949.97	158,322.41			

FUND 745: DULUTH PUBLIC ARTS											send to Phil Jents	
BALANCE ROLL-FORWARD 2016											& Jason Hale	
Account Number	G/L Date	Journal Number	Jrnl Type	Sub Ledg	Vendor	Invoice	Invoice Date	Gross Amount	Net Amount	Check Number	Description	
745-015-4601-02	12/31/16	2016-00010189	JE	GL	Allocate 12/31/16 Fair Value Loss	Josh			333.53			
745-015-4601-02	Earnings on Investments Change in Fair Value Investments								333.53	<Acct Balance	333.53	
745-015-4730-20	03/03/16	2016-00001698	JE	GL	Public Arts Tourism Tax Allocation March	Ward			(6,666.66)			
745-015-4730-20	04/07/16	2016-00002668	JE	GL	Public Arts Tourism Tax Allocation April	Ward			(6,666.66)			
745-015-4730-20	06/10/16	2016-00004248	JE	GL	Public Arts Tourism Tax Allocation - June 2016	Downing			(3,333.33)			
745-015-4730-20	07/11/16	2016-00004976	JE	GL	Public Arts Tourism Tax Allocation July	Ward			(3,333.33)			
745-015-4730-20	08/11/16	2016-00005805	JE	GL	Public Arts Tourism Tax Allocation August	Ward			(3,333.33)			
745-015-4730-20	09/13/16	2016-00006611	JE	GL	Public Arts Tourism Tax Allocation September	Ward			(3,333.33)			
745-015-4730-20	10/14/16	2016-00007847	JE	GL	Public Arts Tourism Tax Allocation October	Ward			(3,333.33)			
745-015-4730-20	11/10/16	2016-00008606	JE	GL	Public Arts Tourism Tax Allocation November	Ward			(3,333.33)			
745-015-4730-20	12/06/16	2016-00009381	JE	GL	Public Arts Tourism Tax Allocation December	Ward			(6,666.70)			
745-015-4730-20	Interfund Transfers In From Special Revenue Funds								(40,000.00)	<Acct Balance	(40,000.00)	
745-015-5319	07/31/16	2016-00005598	JE	AP	Forecast Public Art	1330	10/30/15	4,044.32	4,044.32	145913	C22438 - Duluth Public Arts Strategy Plan	
745-015-5319	09/07/16	2016-00006393	JE	AP	Kristin Cheronis	16-480	09/07/16	6,904.00	6,904.00	147049	Public Arts Sculptures - Conservation & Maintenance	
745-015-5319	Other Professional Services								10,948.32	<Acct Balance	10,948.32	
745-015-5443	01/19/16	2016-00000514	JE	AP	Mary Mathews	181704	01/12/16	547.30	547.30	138580	Reimb dinner mtg Dul Public Arts Comm 1/11/16	
745-015-5443	Board & Meeting Expenses								547.30	<Acct Balance	547.30	
745-015-5472	09/30/16	2016-00007975	JE	AP	Northern Bedrock Historic Presv. Corps	9/30/2016	09/30/16	1,000.00	1,000.00	148746	Soldiers and Sailors Monument work	
745-015-5472	10/26/16	2016-00008151	JE	AP	Penny J Perry	9/19/2016	10/25/16	435.00	435.00	149008	Green Bear Sculpture Conservation	
745-015-5472	10/26/16	2016-00008151	JE	AP	Penny J Perry	10/3/2016	10/03/16	360.00	360.00	149008	Spirit of the Lake Sculpture Conservation	
745-015-5472	10/26/16	2016-00008151	JE	AP	Penny J Perry	10/5/2016	10/05/16	660.00	660.00	149008	Determined Mariner Sculpture Conservation	
745-015-5472	10/26/16	2016-00008151	JE	AP	Penny J Perry	10/18/2016	10/18/16	795.00	795.00	149008	Man, Child, Gull Sculpture Conservation	
745-015-5472	Art Maintenance								3,250.00	<Acct Balance	3,250.00	
FUND BALANCE 1/1/2016									107,814.34			
CHANGE IN FUND BALANCE									24,920.85			
FUND BALANCE 12/31/2016									132,735.19			