

Duluth Economic Development Authority

February 2026 Cash Activity - all DEDA Funds

ACCUMULATED TRANSACTION LISTING, G/L Date Range 2/01/26 to 2/28/26 (as of 3/3/2026)

| G/L Date | Journal Number | Sub Ledg | Name | Net Amount | Description |
|------------------------------------|----------------|----------|---|-------------------------|--|
| FUND 860 - OPERATING FUND | | | Beginning Balance | \$ 12,364,760.89 | |
| 02/01/26 | 2026-0000077 | GL | Cost Allocation - DEDA | (33,333.33) | Cost Allocation - DEDA |
| 02/03/26 | 2026-0000822 | RA | Pay Group OReilly LLC | 650.00 | DEDA Lease Payments |
| 02/09/26 | 2026-0000921 | AP | St Louis County Recorder | (138.00) | DEDA; Resolution/Agreement Doc 01524755/56/57 |
| 02/09/26 | 2026-0000921 | AP | St Louis County Recorder | (4,458.00) | DEDA; Resolution/Agreement Doc 1097363.0/64/65 |
| 02/09/26 | 2026-0000921 | AP | Upper Midwest Film Office | (7,500.00) | 24 860 040 Film Incentive UMFO |
| 02/09/26 | 2026-0000921 | AP | Column Software, PBC | (32.70) | General Public Notice; Washington Studios; 1/17/26 |
| 02/09/26 | 2026-0000921 | AP | Column Software, PBC | (36.10) | General Public Notice; MHFA LIHTC Housing; 1/21/26 |
| 02/09/26 | 2026-0000921 | AP | Duluth Public Utilities - Comfort Systems | (79.81) | 3942 Woodland Ave - 12/06/25-1/07/26 |
| 02/09/26 | 2026-0000921 | AP | Duluth Public Utilities - Comfort Systems | (1,350.10) | 902 Railroad St - 12/5/25-1/06/26 |
| 02/12/26 | 2026-00001157 | GL | Reclass: FedEx 9-089-811-46; SiouxSales/Lakeview DEDA-DPD | 393.71 | |
| 02/18/26 | 2026-00001280 | RA | State of Minnesota | 1,101,089.45 | Sofidel Expansion Grant CCGP-24-0020-Z-FY25 1 |
| 02/19/26 | 2026-00001326 | RA | Passport Parking | 16.15 | Jan-26 |
| 02/23/26 | 2026-00001316 | AP | CARLETON COMPANIES INC | (31,913.30) | 24 860 043 - Shopper's Ramp Demo |
| 02/23/26 | 2026-00001316 | AP | Duluth Public Utilities - Comfort Systems | (60.26) | 129 E 1st St - 12/31/25-01/29/26 |
| 02/23/26 | 2026-00001316 | AP | Duluth Public Utilities - Comfort Systems | (92.00) | 313 W 2nd St - 12/31/25-01/29/26 |
| 02/23/26 | 2026-00001316 | AP | Duluth Public Utilities - Comfort Systems | (170.78) | 376 Canal Park Dr - 12/31/25-01/29/26 |
| 02/23/26 | 2026-00001316 | AP | Duluth Public Utilities - Comfort Systems | (67.28) | 5322 Grand Ave - 12/31/25-01/29/26 |
| 02/23/26 | 2026-00001316 | AP | Federal Express Corp | (71.59) | Shipping: Overnight (3) Norths/Ebbs/Ophelie; 2/22/26 |
| 02/23/26 | 2026-00001316 | AP | Northspan Group Inc | (3,420.00) | 24 860 024 PSA for DAWN Program |
| 02/23/26 | 2026-00001316 | AP | St Louis County Recorder | (20.00) | DEDA; Final Certificate Doc. 421570.0 |
| 02/23/26 | 2026-00001316 | AP | STAR NW LLC | (33,223.50) | NW Iron Lot - Jan 1- Oct 31st 2025 |
| 02/23/26 | 2026-00001316 | AP | Ellie Ann Just | (888.53) | Travel Reimburse: Ehlers Public Finance Seminar;2/4-2/6/26 |
| 02/23/26 | 2026-00001316 | AP | St Louis County Auditor | (5,326.25) | DEDA 2025- TIF Maintenance Charge |
| 02/23/26 | 2026-00001386 | RA | Interstate Parking | (10,696.83) | Jan-26 |
| 02/26/26 | 2026-00001515 | GL | Clear due to due from prior to posting pay 5 | 5,000.00 | Clear due to due from prior to posting pay 5 |
| 02/28/26 | 2026-00001610 | GL | Investment Earnings for February | 38,336.00 | Investment Earnings for February |
| FUND 860 - OPERATING FUND | | | Ending Balance: 2/28/2026 | \$ 13,377,367.84 | TB |
| FUND 861 - TIF ASSISTANCE | | | Beginning Balance | \$ 234,774.17 | |
| 02/09/26 | 2026-0000921 | AP | NorShor Theatre LLC | (1,437.91) | 3rd Final 2025 TIF #22 |
| 02/09/26 | 2026-0000921 | AP | Sherman Associates, Inc. | (1,797.39) | 3rd Final 2025 TIF #22 |
| 02/23/26 | 2026-00001316 | AP | St Louis County Auditor | (7,870.45) | DEDA 2025- TIF Maintenance Charge |
| 02/28/26 | 2026-00001610 | GL | Investment Earnings for February | 693.00 | Investment Earnings for February |
| FUND 861 - TIF ASSISTANCE | | | Ending Balance: 2/28/2026 | \$ 224,361.42 | TB |
| FUND 865 - CAPITAL PROJECTS | | | Beginning Balance | \$ 2,641,284.71 | |
| 02/28/26 | 2026-00001610 | GL | Investment Earnings for February | 7,932.00 | Investment Earnings for February |
| FUND 865 - CAPITAL PROJECTS | | | Ending Balance: 2/28/2026 | \$ 2,649,216.71 | TB |
| FUND 867 - STOREFRONT LOANS | | | Beginning Balance | \$ 298,875.68 | |
| 02/10/26 | 2026-00001060 | RA | Women in Construction | 875.78 | Loan Payment NS Bank |
| 02/28/26 | 2026-00001610 | GL | Investment Earnings for February | 899.00 | Investment Earnings for February |
| FUND 867 - STOREFRONT LOANS | | | Ending Balance: 2/28/2026 | \$ 300,650.46 | TB |