

Balances as of 10/31/2023

% Fiscal Year Completed: 58.47

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 10/31/23	Available Balance	% Used
Revenues					
Department 000: REVENUE					
248-000-437.001	IFT CITY				
07/18/2023	GJ SUMMER TAX PAYOFF THRU 7/18/23		255443 57,560.68 JE# 10615		
08/02/2023	GJ TAX PAYOUT THRU 8/2/23		256445 33,295.27 JE# 10633		
08/18/2023	GJ SUMMER TAX PAYOFF THRU 8/18/23		257092 10,178.66 JE# 10661		
09/06/2023	GJ TAX PAYOUT THRU 9/5/23		257714 30,504.21 JE# 10673		
09/19/2023	GJ SUMMER TAX PAYOUT THRU 9/19/23		258832 60,240.89 JE# 10684		
10/09/2023	GJ TAX PAYOUT THRU 10/8/23		259318 927.15 JE# 10734		
10/19/2023	GJ TAXES PAID THRU 10/19/23		259641 68.45 JE# 10774		
248-000-437.001	IFT CITY	149,483.00	192,775.31	(43,292.31)	128.96
248-000-437.005	IFT COLLEGE				
07/18/2023	GJ SUMMER TAX PAYOFF THRU 7/18/23		255443 6,148.92 JE# 10615		
08/02/2023	GJ TAX PAYOUT THRU 8/2/23		256445 3,556.80 JE# 10633		
08/18/2023	GJ SUMMER TAX PAYOFF THRU 8/18/23		257092 1,087.27 JE# 10661		
09/06/2023	GJ TAX PAYOUT THRU 9/5/23		257714 3,258.85 JE# 10673		
09/19/2023	GJ SUMMER TAX PAYOUT THRU 9/19/23		258832 6,435.24 JE# 10684		
10/09/2023	GJ TAX PAYOUT THRU 10/8/23		259318 99.03 JE# 10734		
10/19/2023	GJ TAXES PAID THRU 10/19/23		259641 7.30 JE# 10774		
248-000-437.005	IFT COLLEGE	31,935.00	20,593.41	11,341.59	64.49
248-000-437.009	IFT ISD				
07/18/2023	GJ SUMMER TAX PAYOFF THRU 7/18/23		255443 18,712.50 JE# 10615		
08/02/2023	GJ TAX PAYOUT THRU 8/2/23		256445 10,823.94 JE# 10633		
08/18/2023	GJ SUMMER TAX PAYOFF THRU 8/18/23		257092 3,308.95 JE# 10661		
09/06/2023	GJ TAX PAYOUT THRU 9/5/23		257714 9,916.72 JE# 10673		
09/19/2023	GJ SUMMER TAX PAYOUT THRU 9/19/23		258832 19,583.67 JE# 10684		
10/09/2023	GJ TAX PAYOUT THRU 10/8/23		259318 301.40 JE# 10734		
10/19/2023	GJ TAXES PAID THRU 10/19/23		259641 22.26 JE# 10774		
248-000-437.009	IFT ISD	48,595.00	62,669.44	(14,074.44)	128.96
248-000-437.013	IFT JAIL	12,554.00	0.00	12,554.00	0.00
248-000-437.015	COMM ACTION CAPTURE	7,725.00	0.00	7,725.00	0.00
248-000-437.019	911 DISPATCH CAPTURE	7,241.00	0.00	7,241.00	0.00
248-000-437.021	DATA CAPTURE	5,793.00	0.00	5,793.00	0.00
248-000-437.023	DC RECYCLING CAPTURE	2,895.00	0.00	2,895.00	0.00
248-000-437.025	DELTA COUNTY JAIL BOND CAPTURE	8,207.00	0.00	8,207.00	0.00
248-000-440.000	MISCELLANEOUS INCOME				
04/03/2023	MRB VIAU, STEVEN AND VICKI/0744		252090 1.80 Invoice #: '0000002297' Customer #: '0744'		
05/01/2023	MRB VIAU, STEVEN AND VICKI/0744		252809 1.80 Invoice #: '0000002297' Customer #: '0744'		
05/30/2023	MRA VIAU, STEVEN AND VICKI/0000002297		253498 (7.20) Adjustment #: '00000414' Invoice #: '000000'		
05/31/2023	GJ MOVE TO CORRECT		253526 3.60 JE# 10503		
248-000-440.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	100.00

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GL Number	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 10/31/23	Available Balance	% Used
Revenues					
Department 000: REVENUE					
248-000-540.000	GRANT REVENUE	5,400.00	0.00	5,400.00	0.00
248-000-573.000 LOCAL COMM STABALIZATION SHARE APPROPRIA					
10/31/2023	CR LOCAL COMMUNITY STABALIZATION FUND		259795	6,363.18	Receipt #: 366831
248-000-573.000	LOCAL COMM STABALIZATION SHARE	0.00	6,363.18	(6,363.18)	100.00
248-000-665.000 INTEREST REVENUE					
04/30/2023	GJ APRIL INVESTMENT INCOME		253964	688.25	JE# 10535
04/30/2023	GJ ACCRUED INCOME ENTRY		253965	164.62	JE# 10536
05/31/2023	GJ INVESTMENT LOSS ENTRY FOR MAY		254036	(745.44)	JE# 10560
06/30/2023	GJ JUNE INVESTMENT INCOME		255106	138.43	JE# 10608
06/30/2023	GJ JUNE ACCRUED INCOME ENTRY		255107	632.13	JE# 10609
07/31/2023	GJ		256522	224.35	JE# 10642
07/31/2023	GJ JULY INVESTMENT INCOME		256523	107.45	JE# 10643
08/31/2023	GJ AUGUST INVESTMENT INCOME		257806	880.55	JE# 10681
09/30/2023	GJ INVESTMENT LOSS ENTRY		259291	(1,248.75)	JE# 10731
10/31/2023	GJ OCTOBER INVESTMENT INCOME		259950	140.79	JE# 10780
10/31/2023	GJ ADJUST ACCRUED INCOME		260152	111.65	JE# 10784
248-000-665.000	INTEREST REVENUE	1,500.00	1,094.03	405.97	72.94
248-000-666.001 LIABILITY & PROP INS REIMBURSEMENT					
06/30/2023	GJ MMRMA NET ASSET DISTRIBUTION		254995	51.08	JE# 10593
07/31/2023	GJ STATE POOL RETENTION FUND NET ASSET		256513	9.39	JE# 10634
248-000-666.001	LIABILITY & PROP INS REIMBURSEM	0.00	60.47	(60.47)	100.00
248-000-674.000 DONATIONS					
248-000-674.000	DONATIONS	2,000.00	0.00	2,000.00	0.00
248-000-675.006 FARMERS MARKET					
06/01/2023	CR HUD'S FISHING LURES		253578	75.00	Receipt #: 364644
06/05/2023	CR SCHENNING, GORDON		253620	75.00	Receipt #: 364670
06/05/2023	CR PRATT, KARA		253621	75.00	Receipt #: 364671
06/05/2023	CR WILLIAMS, CHERYL		253623	75.00	Receipt #: 364673
06/05/2023	CR ELLISON, HEATHER		253624	75.00	Receipt #: 364674
06/05/2023	CR QUINN, IAN		253626	75.00	Receipt #: 364676
06/06/2023	CR CHOUINARD, JOANNE		253739	75.00	Receipt #: 364681
06/06/2023	CR SIMMONS, BLANDY & HANNAH		253740	75.00	Receipt #: 364682
06/19/2023	CR GRZYBOWSKI, PARKER		254129	75.00	Receipt #: 364761
07/10/2023	CR QUINN, KAYLEA		254822	75.00	Receipt #: 365026
07/17/2023	CR MADDOG & EDDIE'S KETTLECORN		255114	75.00	Receipt #: 365161
07/18/2023	CR JASPER, MARK		255423	75.00	Receipt #: 365201
07/28/2023	CR UPCAP		256133	570.00	Receipt #: 365370
07/31/2023	CR LAUREN, KAYLEE		256200	25.00	Receipt #: 365417
08/28/2023	CR COLEMAN, SUSAN		257239	25.00	Receipt #: 365797
09/08/2023	CR UPCAP		257900	1,235.00	Receipt #: 366124
09/08/2023	CR UPCAP		257901	1,235.00	Receipt #: 366125
10/12/2023	CR UPCAP		259390	1,705.00	Receipt #: 366726
10/27/2023	CR UPCAP SERVICES		259777	390.00	Receipt #: 366823
248-000-675.006	FARMERS MARKET	4,500.00	6,085.00	(1,585.00)	135.22
248-000-699.390 TRANSFER FROM FUND BALANCE					
248-000-699.390	TRANSFER FROM FUND BALANCE	94,381.00	0.00	94,381.00	0.00

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Revenues					
Department 000: REVENUE					
Total - Dept 000		382,209.00	289,640.84	92,568.16	75.78
Total Revenues		382,209.00	289,640.84	92,568.16	75.78
Expenditures					
Department 537: ADMINISTRATIVE					
248-537-704.000 WAGES-PART TIME EMPLOYEES					
04/06/2023	PR SUMMARY PR 04/06/2023		252171 3,368.75	594	
04/06/2023	PRAW SUMMARY PRAW 04/06/2023		252472 (2,863.45)	594	
04/21/2023	PR SUMMARY PR 04/21/2023		252474 699.52	595	
05/05/2023	PR SUMMARY PR 05/05/2023		252906 930.28	596	
05/19/2023	PR SUMMARY PR 05/19/2023		253254 786.05	597	
06/02/2023	PR SUMMARY PR 06/02/2023		253523 742.78	598	
06/16/2023	PR SUMMARY PR 06/16/2023		253985 894.23	599	
06/30/2023	PR SUMMARY PR 06/30/2023		254370 959.13	600	
07/14/2023	PR SUMMARY PR 07/14/2023		254982 612.98	601	
07/28/2023	PR SUMMARY PR 07/28/2023		255898 850.96	602	
08/11/2023	PR SUMMARY PR 08/11/2023		256706 612.98	604	
08/25/2023	PR SUMMARY PR 08/25/2023		257118 591.34	605	
09/08/2023	PR SUMMARY PR 09/08/2023		257721 403.84	606	
09/22/2023	PR SUMMARY PR 09/22/2023		258820 28.85	607	
248-537-704.000 WAGES-PART TIME EMPLOYEES		22,500.00	8,618.24	13,881.76	38.30
248-537-707.000 TEMPORARY EMPLOYEES					
06/16/2023	PR SUMMARY PR 06/16/2023		253985 320.00	599	
06/30/2023	PR SUMMARY PR 06/30/2023		254370 256.00	600	
07/14/2023	PR SUMMARY PR 07/14/2023		254982 192.00	601	
07/28/2023	PR SUMMARY PR 07/28/2023		255898 160.00	602	
08/11/2023	PR SUMMARY PR 08/11/2023		256706 256.00	604	
08/25/2023	PR SUMMARY PR 08/25/2023		257118 160.00	605	
248-537-707.000 TEMPORARY EMPLOYEES		2,000.00	1,344.00	656.00	67.20
248-537-708.000 UNEMPLOYMENT					
04/06/2023	PRAW SUMMARY PRAW 04/06/2023		252472 (1.72)	594	
04/06/2023	PR SUMMARY PR 04/06/2023		252171 2.02	594	
04/21/2023	PR SUMMARY PR 04/21/2023		252474 0.42	595	
05/05/2023	PR SUMMARY PR 05/05/2023		252906 0.44	596	
06/16/2023	PR SUMMARY PR 06/16/2023		253985 0.19	599	
06/30/2023	PR SUMMARY PR 06/30/2023		254370 0.15	600	
07/14/2023	PR SUMMARY PR 07/14/2023		254982 0.12	601	
07/28/2023	PR SUMMARY PR 07/28/2023		255898 0.10	602	
08/11/2023	PR SUMMARY PR 08/11/2023		256706 0.15	604	
08/25/2023	PR SUMMARY PR 08/25/2023		257118 0.10	605	
248-537-708.000 UNEMPLOYMENT		100.00	1.97	98.03	1.97
248-537-709.000 FICA 6.2%					
04/06/2023	PRAW SUMMARY PRAW 04/06/2023		252472 (178.59)	594	
04/06/2023	PR SUMMARY PR 04/06/2023		252171 210.10	594	
04/21/2023	PR SUMMARY PR 04/21/2023		252474 45.99	595	
05/05/2023	PR SUMMARY PR 05/05/2023		252906 58.79	596	
05/19/2023	PR SUMMARY PR 05/19/2023		253254 48.73	597	

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Expenditures					
Department 537: ADMINISTRATIVE					
06/02/2023	PR SUMMARY PR 06/02/2023		253523 224.36 598		
06/16/2023	PR SUMMARY PR 06/16/2023		253985 75.29 599		
06/30/2023	PR SUMMARY PR 06/30/2023		254370 75.34 600		
07/14/2023	PR SUMMARY PR 07/14/2023		254982 49.91 601		
07/28/2023	PR SUMMARY PR 07/28/2023		255898 62.68 602		
08/11/2023	PR SUMMARY PR 08/11/2023		256706 53.88 604		
08/25/2023	PR SUMMARY PR 08/25/2023		257118 46.59 605		
09/08/2023	PR SUMMARY PR 09/08/2023		257721 25.04 606		
09/22/2023	PR SUMMARY PR 09/22/2023		258820 1.79 607		
248-537-709.000	FICA 6.2%	1,519.00	799.90	719.10	52.66
248-537-711.000	MEDICARE 1.45%				
04/06/2023	PRAW SUMMARY PRAW 04/06/2023		252472 (41.78) 594		
04/06/2023	PR SUMMARY PR 04/06/2023		252171 49.14 594		
04/21/2023	PR SUMMARY PR 04/21/2023		252474 10.75 595		
05/05/2023	PR SUMMARY PR 05/05/2023		252906 13.75 596		
05/19/2023	PR SUMMARY PR 05/19/2023		253254 11.40 597		
06/02/2023	PR SUMMARY PR 06/02/2023		253523 52.48 598		
06/16/2023	PR SUMMARY PR 06/16/2023		253985 17.60 599		
06/30/2023	PR SUMMARY PR 06/30/2023		254370 17.61 600		
07/14/2023	PR SUMMARY PR 07/14/2023		254982 11.68 601		
07/28/2023	PR SUMMARY PR 07/28/2023		255898 14.66 602		
08/11/2023	PR SUMMARY PR 08/11/2023		256706 12.60 604		
08/25/2023	PR SUMMARY PR 08/25/2023		257118 10.89 605		
09/08/2023	PR SUMMARY PR 09/08/2023		257721 5.86 606		
09/22/2023	PR SUMMARY PR 09/22/2023		258820 0.42 607		
248-537-711.000	MEDICARE 1.45%	355.00	187.06	167.94	52.69
248-537-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP				
04/06/2023	PRAW SUMMARY PRAW 04/06/2023		252472 (1.93) 594		
04/06/2023	PR SUMMARY PR 04/06/2023		252171 2.27 594		
04/21/2023	PR SUMMARY PR 04/21/2023		252474 4.90 595		
05/05/2023	PR SUMMARY PR 05/05/2023		252906 2.08 596		
06/02/2023	PR SUMMARY PR 06/02/2023		253523 331.20 598		
248-537-716.000	DEFINED CONTRIBUTION PENSION PL	100.00	338.52	(238.52)	338.52
248-537-728.000	MSA EMPLOYER EXPENSE				
04/06/2023	PRAW SUMMARY PRAW 04/06/2023		252472 (0.83) 594		
04/06/2023	PR SUMMARY PR 04/06/2023		252171 0.97 594		
04/21/2023	PR SUMMARY PR 04/21/2023		252474 1.98 595		
05/05/2023	PR SUMMARY PR 05/05/2023		252906 0.86 596		
06/02/2023	PR SUMMARY PR 06/02/2023		253523 128.58 598		
248-537-728.000	MSA EMPLOYER EXPENSE	50.00	131.56	(81.56)	263.12
248-537-735.000	EDUCATION & TRAINING				
04/24/2023	CD NMPSA		252530 25.00		Check #: '77346 BAY' Vendor 'NMPSA14100'.
248-537-735.000	EDUCATION & TRAINING	500.00	25.00	475.00	5.00
248-537-736.000	TRANSPORTATION & LODGING	500.00	0.00	500.00	0.00

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GL Number	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 10/31/23	Available Balance	% Used
Expenditures					
Department 537: ADMINISTRATIVE					
248-537-751.000 MATERIALS & SUPPLIES					
04/27/2023	AP DELL MARKETING L.P.		252598	34.99	Inv #: '10666464371' Vendor 'DELLM04100'
07/22/2023	AP CARDMEMBER SERVICE		256653	36.00	Inv #: 'STATEMENT' Vendor 'CARDM03100'
248-537-751.000	MATERIALS & SUPPLIES	500.00	70.99	429.01	14.20
248-537-753.000 PRINTING & PUBLISHING					
248-537-753.000	PRINTING & PUBLISHING	1,500.00	0.00	1,500.00	0.00
248-537-754.000 POSTAGE					
06/30/2023	GJ POSTAGE USAGE APRIL-JUNE		255101	6.24	JE# 10604
09/30/2023	GJ JULY-SEPTEMBER POSTAGE USAGE		259283	14.21	JE# 10723
248-537-754.000	POSTAGE	0.00	20.45	(20.45)	100.00
248-537-756.000 COMPUTER					
04/06/2023	PRAW SUMMARY PRAW 04/06/2023		252472	(18.06)	594
04/06/2023	PR SUMMARY PR 04/06/2023		252171	21.23	594
04/21/2023	PR SUMMARY PR 04/21/2023		252474	44.57	595
05/05/2023	PR SUMMARY PR 05/05/2023		252906	19.51	596
05/22/2023	AP CARDMEMBER SERVICE		253589	4.35	Inv #: 'STATEMENT' Vendor 'CARDM03100'
06/22/2023	AP MARK CHRISTOFF		254195	16.64	Inv #: '88' Vendor 'MARKC13100'
06/22/2023	AP CARDMEMBER SERVICE		254687	4.40	Inv #: 'STATEMENT' Vendor 'CARDM03100'
06/30/2023	GJ IT GENERAL BENEFIT ENTRY APRIL-JUNE		255103	146.83	JE# 10605
07/22/2023	AP CARDMEMBER SERVICE		256649	4.40	Inv #: 'STATEMENT' Vendor 'CARDM03100'
08/17/2023	AP MARK CHRISTOFF		256922	11.09	Inv #: '90' Vendor 'MARKC13100'
08/22/2023	AP CARDMEMBER SERVICE		257569	4.40	Inv #: 'STATEMENT' Vendor 'CARDM03100'
09/22/2023	AP CARDMEMBER SERVICE		259244	4.40	Inv #: 'STATEMENT' Vendor 'CARDM03100'
09/30/2023	GJ IT BENEFITS TRANSFER JULY-SEPT		259287	140.90	JE# 10727
10/17/2023	AP MARK CHRISTOFF		259493	18.48	Inv #: '91' Vendor 'MARKC13100'
10/22/2023	AP CARDMEMBER SERVICE		259989	4.28	Inv #: 'STATEMENT' Vendor 'CARDM03100'
248-537-756.000	COMPUTER	2,500.00	427.42	2,072.58	17.10
248-537-757.000 COPIES					
06/30/2023	GJ COPIES FOR APRIL-JUNE		255056	0.14	JE# 10599
09/30/2023	GJ COPIER USAGE		259285	10.78	JE# 10725
248-537-757.000	COPIES	700.00	10.92	689.08	1.56
248-537-761.000 GENERAL FUND ADMINISTRATIVE FEES					
07/31/2023	GJ ADMIN FEE & DPW RENTAL FEE BUDGETED		255895	25,000.00	JE# 10624
07/31/2023	GJ TO CORRECT ADMIN FEE		256859	(5,000.00)	JE# 10660
248-537-761.000	GENERAL FUND ADMINISTRATIVE FEE	20,000.00	20,000.00	0.00	100.00
248-537-761.003 GENERAL FUND CONCIERGE FEES					
07/31/2023	GJ ADMIN FEE & DPW RENTAL FEE BUDGETED		255895	15,000.00	JE# 10624
248-537-761.003	GENERAL FUND CONCIERGE FEES	15,000.00	15,000.00	0.00	100.00
248-537-762.000 INTEREST EXPENSE					
248-537-762.000	INTEREST EXPENSE	19,875.00	0.00	19,875.00	0.00
248-537-800.006 CONTRACTED SERVICES-NORTHSHORE					
248-537-800.006	CONTRACTED SERVICES-NORTHSHORE	5,000.00	0.00	5,000.00	0.00

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Expenditures					
Department 537: ADMINISTRATIVE					
248-537-802.000	LEGAL FEES	500.00	0.00	500.00	0.00
248-537-803.000	AUDIT FEES				
08/31/2023	AP ANDERSON, TACKMAN & COMPANY, PLC		257349	503.05	Inv #: '76650' Vendor 'ANDER01110'
248-537-803.000	AUDIT FEES	1,000.00	503.05	496.95	50.31
248-537-808.000	TELEPHONE				
05/22/2023	AP CARDMEMBER SERVICE		253590	41.35	Inv #: 'STATEMENT' Vendor 'CARDM03100'
06/02/2023	PR SUMMARY PR 06/02/2023		253523	(0.38)	598
06/22/2023	AP CARDMEMBER SERVICE		254688	41.32	Inv #: 'STATEMENT' Vendor 'CARDM03100'
07/22/2023	AP CARDMEMBER SERVICE		256650	43.82	Inv #: 'STATEMENT' Vendor 'CARDM03100'
08/22/2023	AP CARDMEMBER SERVICE		257570	40.59	Inv #: 'STATEMENT' Vendor 'CARDM03100'
09/22/2023	AP CARDMEMBER SERVICE		259245	41.33	Inv #: 'STATEMENT' Vendor 'CARDM03100'
10/22/2023	AP CARDMEMBER SERVICE		259990	41.33	Inv #: 'STATEMENT' Vendor 'CARDM03100'
248-537-808.000	TELEPHONE	540.00	249.36	290.64	46.18
248-537-819.000	FACADE GRANT PROGRAM				
05/31/2023	GJ MOVE TO CORRECT		253526	3.60	JE# 10503
248-537-819.000	FACADE GRANT PROGRAM	0.00	3.60	(3.60)	100.00
248-537-880.001	CHRISTMAS CELEBRATION				
06/30/2023	GJ DPW BENEFIT ALLOCATION APRIL-JUNE		255059	2,364.00	JE# 10602
07/14/2023	GJ DPW BENEFIT ALLOCATION APRIL-JUNE		255057	2,364.00	JE# 10600
07/14/2023	GJ TO REVERSE MANUAL JOURNAL ENTRY: 10600		255058	(2,364.00)	JE# 10601
08/09/2023	GJ MOVE BRICK REPAIR EXPENSES TO FARMKERS		256704	(2,364.00)	JE# 10651
248-537-880.001	CHRISTMAS CELEBRATION	5,500.00	0.00	5,500.00	0.00
248-537-880.003	FARMERS MARKET				
04/30/2023	GJ FARMERS MARKET EBT FEES		253933	32.45	JE# 10524
05/31/2023	GJ FARMERS MARKET EBT FEES		254034	34.95	JE# 10558
06/08/2023	AP GEORGE SAILER		253781	200.00	Inv #: 'CHECK REQUEST' Vendor 'SAILO18100'
06/14/2023	CD SUSAN J ROBISHAW-STEPHEN K SCHMECK		253984	200.00	Check #: '77615 BAY' Vendor 'SUSAN13100'.
06/22/2023	AP MICHELLE CZYGAN		254201	150.00	Inv #: 'CHECK REQUEST' Vendor 'MICHE13115'
06/22/2023	AP CARDMEMBER SERVICE		254688	18.96	Inv #: 'STATEMENT' Vendor 'CARDM03100'
06/22/2023	AP CARDMEMBER SERVICE		254688	11.45	Inv #: 'STATEMENT' Vendor 'CARDM03100'
06/22/2023	AP CARDMEMBER SERVICE		254688	39.69	Inv #: 'STATEMENT' Vendor 'CARDM03100'
06/30/2023	GJ FARMERS MARKET EBT FEES		254998	34.95	JE# 10595
07/06/2023	AP STAPLES CREDIT PLAN		254576	9.98	Inv #: '3281418831' Vendor 'STAPL19200'
07/06/2023	AP EMILY C COTE		254642	100.00	Inv #: 'CHECK REQUEST' Vendor 'EMIL510'
07/11/2023	AP GEORGE SAILER		254884	200.00	Inv #: 'CHECK REQUEST' Vendor 'SAILO18100'
07/20/2023	AP SUSAN J ROBISHAW-STEPHEN K SCHMECK		255567	200.00	Inv #: 'CHECK REQUEST' Vendor 'SUSAN13100'
07/22/2023	AP CARDMEMBER SERVICE		256653	6.99	Inv #: 'STATEMENT' Vendor 'CARDM03100'
07/22/2023	AP CARDMEMBER SERVICE		256656	17.99	Inv #: 'STATEMENT' Vendor 'CARDM03100'
07/22/2023	AP CARDMEMBER SERVICE		256650	100.00	Inv #: 'STATEMENT' Vendor 'CARDM03100'
07/25/2023	AP CHERYL WILLIAMS		255857	100.00	Inv #: 'CHECK REQUEST' Vendor 'CHERYL3100'
07/25/2023	AP HEATHER ELLISON		255858	160.00	Inv #: 'CHECK REQUEST' Vendor 'HEAT08100'
07/25/2023	AP MICHAEL GRZYBOWSKI		255859	310.00	Inv #: 'CHECK REQUEST' Vendor 'MICHA1390'
07/25/2023	AP MICHELLE CZYGAN		255860	150.00	Inv #: 'CHECK REQUEST' Vendor 'MICHE13115'
07/31/2023	GJ FARMERS MARKET EBT FEES		256518	34.95	JE# 10640
08/03/2023	AP BRIAN WALLEN		256335	250.00	Inv #: 'CHECK REQUEST' Vendor 'BRIA02130'
08/09/2023	GJ MOVE BRICK REPAIR EXPENSES TO FARMKERS		256704	8,366.07	JE# 10651

Balances as of 10/31/2023

% Fiscal Year Completed: 58.47

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 10/31/23	Available Balance	% Used
Expenditures					
Department 537: ADMINISTRATIVE					
08/11/2023	CD MICHELLE CZYGAN	256748	150.00	Check #: '78001 BAY' Vendor 'MICHE13115'.	
08/17/2023	AP SUSAN J ROBISHAW-STEPHEN K SCHMECK	256960	200.00	Inv #: 'CHECK REQUEST' Vendor 'SUSAN13100'	
08/22/2023	AP CARDMEMBER SERVICE	257570	262.69	Inv #: 'STATEMENT' Vendor 'CARDM03100'	
08/23/2023	CD EMILY C COTE	257117	100.00	Check #: '78069 BAY' Vendor 'EMIL510'.	
08/31/2023	AP FRESH FREDDY'S FARM LLC	257367	25.00	Inv #: 'CHECK REQUEST' Vendor 'FRESH6100'	
08/31/2023	AP GEORGE SAILER	257370	200.00	Inv #: 'CHECK REQUEST' Vendor 'SAILO18100'	
08/31/2023	AP MICHAEL GRZYBOWSKI	257398	1,190.00	Inv #: 'CHECK REQUEST' Vendor 'MICHA1390'	
09/14/2023	AP SUSAN J ROBISHAW-STEPHEN K SCHMECK	258563	200.00	Inv #: 'CHECK REQUEST' Vendor 'SUSAN13100'	
09/20/2023	CD MICHELLE CZYGAN	258831	150.00	Check #: '78262 BAY' Vendor 'MICHE13115'.	
09/22/2023	AP CARDMEMBER SERVICE	259245	100.69	Inv #: 'STATEMENT' Vendor 'CARDM03100'	
09/28/2023	AP BRIAN WALLEN	258948	250.00	Inv #: 'CHECK REQUEST' Vendor 'BRIA02130'	
10/03/2023	CD FRESH FREDDY'S FARM LLC	259234	335.00	Check #: '78333 BAY' Vendor 'FRESH6100'.	
10/03/2023	CD MICHAEL GRZYBOWSKI	259235	1,370.00	Check #: '78334 BAY' Vendor 'MICHA1390'.	
10/17/2023	AP MICHAEL GRZYBOWSKI	259499	390.00	Inv #: 'CHECK REQUEST' Vendor 'MICHA1390'	
10/26/2023	AP WORLDPAY PAYMENT RESOLUTION	259740	69.90	Inv #: 'STATEMENT' Vendor 'MISC'	
248-537-880.003	FARMERS MARKET	13,500.00	15,721.71	(2,221.71)	116.46
248-537-910.000	INSURANCE LIABILITY				
04/27/2023	AP MICHIGAN MUNICIPAL RISK MGMT AUTHOR	252630	50.00	Inv #: 'INVOICES' Vendor 'MICH113175'	
07/20/2023	AP MICHIGAN MUNICIPAL RISK MGMT AUTHOR	255539	25.00	Inv #: 'INVOICES' Vendor 'MICH113175'	
08/31/2023	AP MICHIGAN MUNICIPAL RISK MGMT AUTHOR	257399	25.00	Inv #: 'STATEMENTS' Vendor 'MICH113175'	
248-537-910.000	INSURANCE LIABILITY	100.00	100.00	0.00	100.00
248-537-960.000	OTHER OPERATING SUPPLIES				
08/31/2023	GJ TO 0 OUT DUE FROM COUNTY	257262	187.28	JE# 10667	
248-537-960.000	OTHER OPERATING SUPPLIES	0.00	187.28	(187.28)	100.00
248-537-970.051	NORTH SHORE				
05/22/2023	AP CARDMEMBER SERVICE	253589	46.45	Inv #: 'STATEMENT' Vendor 'CARDM03100'	
05/22/2023	AP CARDMEMBER SERVICE	253589	172.67	Inv #: 'STATEMENT' Vendor 'CARDM03100'	
248-537-970.051	NORTH SHORE	0.00	219.12	(219.12)	100.00
248-537-995.006	9TH STREET BOND PAYMENT				
07/31/2023	GJ BOND FUND BUDGETED TRANSFERS	255893	227,000.00	JE# 10622	
248-537-995.006	9TH STREET BOND PAYMENT	227,000.00	227,000.00	0.00	100.00
248-537-995.007	NORTHSHORE LOAN PAYMENT	41,370.00	0.00	41,370.00	0.00
248-537-995.203	TRANSFER TO LOCAL STREET				
05/26/2023	AP IVERSON'S HOME CENTER	253382	6.99	Inv #: '2305-535893' Vendor 'IVERS09100'	
05/26/2023	AP MENARDS - ESCANABA	253395	238.92	Inv #: '58293' Vendor 'MENAR13100'	
05/26/2023	AP MENARDS - ESCANABA	253396	95.20	Inv #: '58357' Vendor 'MENAR13100'	
05/26/2023	AP MENARDS - ESCANABA	253397	15.59	Inv #: '58428' Vendor 'MENAR13100'	
05/26/2023	AP MENARDS - ESCANABA	253398	116.94	Inv #: '58666' Vendor 'MENAR13100'	
06/02/2023	PR SUMMARY PR 06/02/2023	253523	3,010.93	598	
06/08/2023	AP LITTLE BAY CONCRETE PRODUCTS	253803	1,457.00	Inv #: '30138' Vendor 'LITTL12120'	
06/08/2023	AP LITTLE BAY CONCRETE PRODUCTS	253804	1,060.50	Inv #: '30149' Vendor 'LITTL12120'	
08/09/2023	GJ MOVE BRICK REPAIR EXPENSES TO FARMKERS	256704	(6,002.07)	JE# 10651	
248-537-995.203	TRANSFER TO LOCAL STREET	0.00	0.00	0.00	100.00

Balances as of 10/31/2023

% Fiscal Year Completed: 58.47

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	2023-24 Amended Budget	YEAR-TO-DATE THRU 10/31/23	Available Balance	% Used
Expenditures					
Department 537: ADMINISTRATIVE					
Total - Dept 537		382,209.00	290,960.15	91,248.85	76.13
Total Expenditures		382,209.00	290,960.15	91,248.85	76.13
NET OF REVENUES AND EXPENDITURES		0.00	(1,319.31)	1,319.31	