



**St. Johns Principal Shopping District**

**109 E. State, PO Box 477 – St. Johns, MI – 48879 (989) 224-8944ext. 233**

**BOARD OF DIRECTORS  
2025 - 2026**

**Chairman**  
Monica Ladiski  
Lotus Health

**Vice-Chairman**  
Jason Butler  
Butler Financial

**Secretary-Treasurer**  
Tyler Barlage  
Community Christian Church

**Directors**  
Emily Baudoux  
Rise Up Co.

Ed Brandon  
Gilroy's Hardware

Bruce Delong  
Clinton County

Chad Gamble  
City of St. Johns,

Erika Hayes  
Jackson,  
Hayes, PC

Brent Hurst  
OhMi Organics

Tracy Kossaras  
Kurt's Appliance

Nancy McKinley  
Castle Resident

Corinne Trimbach  
Building Owner

**Marketing**  
Emily Baudoux-Chair  
Erica Hayes  
Vickie Schafer  
Monica Ladiski

**Design**  
Tyler Barlage-Chair  
Lori Wurm  
Lara Boettger  
Brandi Martinez

**Events**  
Corrine Trimbach-Chair  
Tracy Kossaras-Chair  
Brent Hurst  
Nancy McKinley  
Jason Butler  
Liz Janetske

**Executive, Finance,  
Strategic Planning**  
Tyler Barlage  
Jason Butler  
Chad Gamble  
Tracy Kossaras  
Monica Ladiski  
Corinne Trimbach  
Emily Baudoux

**CONTACT INFO**

**Executive Director**

Heather Hanover  
989-224-8944 Ext233: psdcityofsj@gmail.com

**AGENDA**

**Principal Shopping District Meeting**

**April 1,2026**

**11: 30 am, Fire Hall**

\* Indicates an attachment

- 1. Call to Order 11:30am**
- 2. Additions to the Agenda 11:30am**
- 3. Public Comment 11:31am (5 minutes)**
- 4. Approval of the Consent Agenda: 11:36 am**
  - A. \*Minutes of meeting dated March 11,2026
  - B. \*Minutes from Executive, Marketing/Event Meetings
  - C. \*City of St Johns monthly financial report through March 28,2026
  - D. \*Director's Report
- 4. Communications**
  - A. Events Committee 11:37 am (3 minute)
  - B. Marketing Committee: 11:40am (3 minutes)
  - C. Executive Committee 11:43 am (1minutes)
  - D. City Updates 11:44 am (3 minutes)
- 5. Old Business**
  - A. Event Classification Meeting April 21<sup>st</sup> 11:47 am(5 minutes)
  - B. Mint Fest Parking 11:52 am (5 minutes)
- 6. New Business**
  - A. Retail Works Inc/Chamber: 11:56 am(7 Minutes)

**Next Regular PSD Board Meeting May 6th**



**St. Johns Downtown Development Authority**  
109 E. State, PO Box 477 – St. Johns, MI – 48879 (989) 224-8944ext. 233

**AGENDA**  
**Downtown Development Authority Meeting**  
**April 1, 2026**  
**Immediately After 11:30 Fire Hall**

\* Indicates an attachment

**BOARD OF DIRECTORS 2025 - 2026**

**Chairman**  
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Monica Ladiski

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Lori Wurm  
Lara Boettger  
Brandi Martinez

**Events**  
Corinne Trimbach-Chair  
Tracy Kossaras-Chair  
Brent Hurst  
Nancy McKinley  
Jason Butler  
Liz Janetske

**Executive, Finance, Strategic Planning**  
Tyler Barlage  
Jason Butler  
Chad Gamble  
Tracy Kossaras  
Monica Ladiski  
Corinne Trimbach  
Emily Baudoux

**CONTACT INFO**  
**Executive Director**  
Heather Hanover  
989-224-8944 Ext233:  
psdcityofsj@gmail.com

1. **Call to Order 12:03 pm**
  2. **Additions to the Agenda 12:04 pm**
  3. **Approval of the Consent Agenda: 12:05pm**
    - A. \*Minutes of meeting dated March 11, 2026
    - B. \*City of St Johns monthly financial report through March 28, 2026
  4. **Communications**
    - A. None
  5. **Old Business**
    - A. Main Street Community Program 12:06 pm (2 minutes)
    - B. Bump Outs to Design Committee 12:08 pm (3 minutes)
  6. **New Business**
    - A. Update on Building Turn Over in Downtown 12:11(5 minutes)
  7. **Public Comment (please keep to under 3 minutes) 12:16 pm (5 minutes)**
- Adjournment 12:21pm**

**Next Regular DDA Board Meeting May 6th.**



**St. Johns Principal Shopping District and Downtown Development Authority**  
100 E. State, PO Box 477 – St. Johns, MI – 48879 (989) 224-8944 ext. 233 www.DowntownStJohnsMI.com

**Meeting Minutes**  
**Principal Shopping District**  
**March 11, 2026**  
**11:30 am, At Fire Hall**

**BOARD OF DIRECTORS**  
2025- 2026

**Chairman**  
Monica Ladiski  
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Jackson, Hayes, PC

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**COMMITTEES**

**Design**  
Tyler Barlage-Chair  
Lori Wurm  
Lara Boettiger  
Brandi Martinez

**Events**  
Tracy Kossaras-Chair  
Corinne Trimbach-Chair  
Nancy McKinley  
Jason Butler  
Nick Boyer  
Liz Janetske  
Brent Hurst

**Executive, Finance, Strategic Planning**  
Monica Ladiski-Chair  
Tyler Barlage  
Jason Butler  
Chad Gamble  
Tracy Kossaras  
Corinne Trimbach

**Marketing**  
Emily Baudoux-Chair  
Erika Hayes  
Vicki Schaffer

**CONTACT INFO**  
**Executive Director**  
Heather Hanover  
989-224-8944 Ext 233

**Members Present:** Tracy Kossaras, Corinne Trimbach, Monica Ladiski, Bruce Delong, Erika Hayes, Emily Baudoux and Kristina Kinde.

**Others Present:** Chief Kirk and Heather Hanover

1. **Meeting was called to Order by Chair Ladiski at 11:30 am**
2. **Additions to the Agenda:** None, motion to approve the agenda as presented by Bruce Delong, seconded by Tracy Kossaras, motion carried.
3. **Public Comment:** None.
4. **Motion to Approve the Consent Agenda made by Bruce Delong, seconded by Corinne Trimbach motion carried.**
  - A. Minutes of meeting dated Feb 4, 2026
  - B. Minutes of the Executive, Marketing/ Events Committee Meetings
  - C. City of St Johns monthly financial report through Feb 28,2026
  - D. Director's Report

**5. Communications**

A. Events Committee: Chair Kossaras talked about the upcoming Thursday Market, The St Patrick's day pub crawl that was down sized to just local bars and that the social district is going to be expanded to include the silo area .

B. Marketing Committee: Chair Baudoux talked about the More to Your Door Ads for St Patrick's and the Thursday Market. We also have made some changes to the website. There were questions about the website analytics.

C. Executive Committee : The executive committee talked about the upcoming Michigan Downtown Associating Spring conference that would be attended by Jason and Heather. They also discussed the raises in admin fees, the CIP for downtown, the insurance questions for events , the social district expansion and the incubator space.

D. City Update: Kristina said the city is going ahead with the resurfacing of Clinton Ave and the first blocks east and west on Walker and Higham. The Grant agreement for the rail cars and the facades was recently signed. Hopefully that can all be finished and the 2 railcars that were sold removed before Mint Fest. She has also been working with Heather on the grants for residential units above businesses in the downtown. Chief Kirk discussed the First Amendment Auditors that have been hanging around town. The tend to go into business and film people seeing if they can get a rise out of them. If you see them just ignore them or call 911, do not confront you're yourself. He also talked about the need for more auxiliary offices which are really need during events. If you know of anyone who would be interested, have them c contact the police department.

**6.Old Business**

A. Insurance response about coverage during events was included in the packet. They do cover our board and volunteers during events but they do not cover other groups, electronic rides, fireworks or alcohol. It is clear that if we want to partner with other groups that they would need to have their own insurance and that should be conveyed. Kristina also mentioned the ability to add a rider to the city policy when events are cohosted.



***St. Johns Principal Shopping District and Downtown Development Authority***  
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**7. New Business:**

A. Match on Main: We have 2 applicants, Woodburys Flower Shop and Giving Paw. The group decided to put forward Woodburys this year because they felt they had the biggest need.

B. Social District Boundary: We are asking the City Council to extent the current boundary to include the area where the Mint Fest Concert will be held this year

C. Free Wienie Wednesday has been moved to April 8<sup>th</sup> because our meeting is on April 1<sup>st</sup>.

**Motion to adjourned made by Brent Hurst at 12:06 pm, seconded by Bruce DeLong, motion carried.**



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**Marketing**

Emily Baudoux-Chair  
Erika Hayes  
Vicki Schaffer

**CONTACT INFO**

**Executive Director**

Heather Hanover  
989-224-8944 Ext 233

**Meeting Minutes**

**Downtown Development Authority**

**March 11 ,2026**

**Immediately following the PSD Meeting**

**Members Present:** Tracy Kossaras, Corinne Trimbach, Monica Ladiski, Bruce Delong, Erika Hayes, Emily Baudoux and Kristina Kinde.

**Others Present:** Chief Kirk and Heather Hanover

1. **Meeting was called to Order by Chair Ladiski at 12:07 pm.**
2. **Additions to the Agenda:** None, motion to approve the agenda as presented made by Bruce Delong, seconded by Corinne Trimbach, motion carried.
3. **Motion to Approve the Consent Agenda** as presented, made by Bruce Delong, seconded by Corinne Trimbach, motion carried.
  - A. Minutes of meeting Feb 4,2026
  - B. Minutes of the Design Committee Meeting/ None
  - C. City of St Johns monthly financial report as of Feb 28,2026
4. **Communications**
  - A. None.

**5. Old Business**

A. **Façade Grants:** These were discussed during the early meeting. Many of the projects are mid-stream and should be completed in the spring when the weather warms up.

B. **Street Improves:** These were also discussed earlier also. There was more discussion on the need or lack of and the other areas that need help, like the parking lots.

**6.New Business**

A. **Capital Improvement Projects:** Heather prepared some proposed projects that the city may incorporate into their CIP for the downtown. There was discussion on the size of some of the projects and some being just general maintenance. The bump outs are close to 20 years old and have quite a few trip hazards. The releveling has been placed in the budget before but never funded. There was discussion on total replacement versus wasting money on releveling/maintenance. Maybe we should look into some bids for different treatments on the bump outs.

**7. Public Comment**

None.

**Motion by Corinne Trimbach to adjourn at 12:33 pm, seconded by Erika Hayes, motion carried.**



**Principal Shopping District and Downtown Development Authority 100**  
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psdcityofsj@gmail.com

**Events/ Marketing Committee Meeting**

**March 12, 2026**

**11:30am Hill's**

Members Attending: Tracy Kossaras, Corinne Trimbach , Brent Hurst, Emily Baudoux and Nikki Oderkirk.

Others: Julie Tadgeerson and Heather Hanover

- 1) Thursday Market: The singers are all filled up. We still have a couple of spots for food trucks. We need a flyer and theme for the signs. Emily will work on this. We will put an ad in MTYD with the Schedule.
- 2) Indoor Market: we still have the Rise up Building for 1 more month. Do we want to have an indoor market on Saturdays. The feeling was no. Maybe we will try and do one on the Saturdays in the Winter next year at the Senior Center/The Seat.
- 3) Spring Fling will be down by the depot this year. To draw people downtown should we have a street singer or 2. The group said yes to having 2, one from 11-1 and one from 1-3.
- 4) St Patrick's Day Pub Crawl. Heather has talked with the 3 pubs in town and distributed flyers, pots, entry cards and stamps for the St Patrick's Day pub crawl. Jason donated a bottle of whiskey and we are supplying a \$100 chamber bucks' card. Marketing wise we had a MTYD ad and boosted Facebook posts.
- 5) Free Wienie Wednesday is April 8<sup>th</sup>. Tracy and Corinne will help. The cart will be inspected at that time and needs to be repaired before that. Tracy and Heather's husbands will work on it.
- 6) Feb. event: We need to start working on that now. Emily will head the event and start thinking of ideas.
- 7) St Nick Parade: There was discussion on how to make the event bigger and better. We need a lead for this event also. Nikki volunteered and asked Heather to send her what has been done in the past.
- 8) Cand Crawl Changes/Committee: Do we need other activities during this event. Corinne liked when we had kids dressed up like Mickey and Minnie one year and said she will current that this year.
- 9) There was discussion on have a different face board for every event with Downtown St Johns on it. There was discussion on how to make them sturdy and who to have paint them. Nikki said she will talk with her husband about designing something to hold sturdy temporary signs.
- 10) There was discussion on the having the July picnic downtown and the group would like to do this again. There will also be another chamber/DDA Luncheon on June 18<sup>th</sup> at the Depot.



## Executive Meeting

March 17, 2026

8am Butler Financial

Members attending: Tyler Barlage, Monica Ladiski and Tracy Kossaras.

Others: Heather Hanover

1. Michigan Downtown Association meeting was attended by Jason and Heather. Heather talked about some of the high points: increasing “dwell time in your downtown through interior and exterior design, historic restoration and maintaining a safe fire free downtown with occupancy permits and fire codes. There was a lot of discussion on events, successes and failures. Photo generating areas are always a plus and the city of Owosso talked about their event criteria document which Heather obtained a copy of from their website. They talked about having partnerships to make events more successful.
2. Bump out Plans: The tripping hazards and disrepair of the bump outs was discussed at the last board meeting. The feeling is that they do not want to waste money on repair when the whole area should just be replaced. The committee decided to send the issue to the design committee for a recommendation. Heather did talk to Jeremy Ritter from the DPW and the current per square foot price if we team with the city on concrete is \$6.50 per. This might be something we work on budgeting in our next year’s budget.
3. Event Categories: Heather presented the Owosso document with event and partnerships. Discussing at the board meetings never seems to accomplish anything and there are there is not enough time at the event meeting. Heather will make a document from the Owosso info and get that to the executive committee and we will spend the April meeting just discussing this matter and hopefully get it worked out.
4. Heather is giving talks to Rotary and Kiwanis about the downtown in March and April
5. There will be a Ribbon Cutting for Hill’s Corner Pub at 10:30 on March 26<sup>th</sup>.
6. We are doing a joint luncheon with the Chamber on June 18<sup>th</sup> at the Depot. And a July picnic.

MAIN STREET MERCHANT VISIT

## I. Informative and Inspirational 60-90 Minute Powerpoint Presentation - VIRTUAL

### **Creating an Exceptional and Engaging Customer Experience via Attention-Getting Storefront, Proven Display Tactics, Interior Design Principles and Visual Merchandising Techniques**

Attendees will learn how to:

- build dynamic and attention-getting window displays using the elements & principles of design, and unique cost-effective props
- create a branded storefront and interior
- create a store layout that includes focal point displays that attract attention, engage customers and get them buying
- merchandise store fixtures
- create signage customers will read
- determine the best lighting for their business

PPT projector, screen, and laptop to be provided by host community.

Handouts will be provided one week ahead of scheduled presentation for host community to print for attendees.

Fee: \$4500

## II. Individualized Business Assessments/Consultations

Professional Retail Consultants to meet with up to six (6) individual business owners/managers at their place of business for a comprehensive 45-minute consultation to review/address storefront design, window displays, interior layout and design, and fixture merchandising. Participants will learn what they're doing right and where there are opportunities to improve. Businesses will be selected by the host community and names provided to RW at least three (3) days prior to the engagement date. A digital questionnaire will be provided to the host community 1 week ahead of scheduled consultations to hand out to those who have signed up for a consultation. Completed questionnaires to be returned to RW no later than the day before the scheduled consultations. All businesses who sign up for a consultation must watch the presentation.

Fees: \$450/consultation for two consultants; \$250/consultation for one consultant; PLUS travel expenses



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#### Executive Director Activity for March 2026

- A. Added Agenda to City Website
- B. Posted events Community Facebook pages
- C. Board Meeting, agenda and minutes
- D. Events/Marketing Committee agenda, meeting, and minutes
- E. Executive Committee agenda, meeting and minutes
- F. Chamber Monthly Meeting
- G. Senior Center Meeting
- H. Reconciled credit card
- I. Mint Fest Steering Committee Meeting
- J. Working with Landlords and perspective renters for vacant buildings
- K. Attended Michigan Downtown Association Spring Meeting in East Lansing
- L. Match on Main Grant 2025 wrap up
- M. Match on Main 2026
- N. Working on Mi Neighborhood Grant with city and building owners
- O. Revised Event Partner Application
- P. Booking Singers for Spring Fling
- Q. Booking Food Trucks for Summer Thursday Thing
- R. Sent Website corrections to Weblocal
- S. Talked with City about changing Social District Boundaries
- T. Senior Center Rebranding
- U. Handed our St Patrick's Day packets
- V. Picked up St Patrick's Day packets and determined winner of pub crawl
- W. Ribbon Cutting at Hills
- X. Gave a talk about downtown to Rotary
- Y. Meet with DPW director about downtown street scape issues
- Z. Worked with Emily and Bruce to get new banner for downtown
- AA. Talked with DPW about removing greenery from planters and changing pole banners
- BB. Wrote Letter of Support for Wilson Center Grant
- CC. Met with New Owners of Kurts Appliance
- DD. Licensed Hot Dog Cart

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS  
 PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/26	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000 - REVENUE							
248-000-404.000	CURRENT PROPERTY TAX	42,579.31	54,877.44	58,020.68	0.00	(3,143.24)	105.73
248-000-582.000	GRANTS	0.00	0.00	16,172.01	16,172.01	(16,172.01)	100.00
248-000-665.000	INTEREST EARNED/INVESTMENTS	99.50	250.00	0.00	0.00	250.00	0.00
Total Dept 000 - REVENUE		42,678.81	55,127.44	74,192.69	16,172.01	(19,065.25)	134.58
TOTAL REVENUES		42,678.81	55,127.44	74,192.69	16,172.01	(19,065.25)	134.58
Expenditures							
Dept 451 - NEW CONSTRUCTION							
248-451-713.001	EMPLOYER SOCIAL SECURITY	803.96	556.00	579.89	73.96	(23.89)	104.30
248-451-713.002	MEDICARE/EMPLOYER PORTION	188.04	129.97	135.64	17.30	(5.67)	104.36
248-451-804.000	ADMINISTRATION CHARGES	7,310.00	8,000.00	6,000.00	0.00	2,000.00	75.00
248-451-818.000	CONTRACTUAL SERVICES	17,289.39	13,934.04	10,552.72	1,192.85	3,381.32	75.73
248-451-818.040	DOWNTOWN IMPROVEMENT	26,704.75	23,500.00	15,337.93	1,200.00	8,162.07	65.27
248-451-880.007	FACADE GRANTS	37,800.00	10,000.00	16,172.01	16,172.01	(6,172.01)	161.72
Total Dept 451 - NEW CONSTRUCTION		90,096.14	56,120.01	48,778.19	18,656.12	7,341.82	86.92
TOTAL EXPENDITURES		90,096.14	56,120.01	48,778.19	18,656.12	7,341.82	86.92
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		42,678.81	55,127.44	74,192.69	16,172.01	(19,065.25)	134.58
TOTAL EXPENDITURES		90,096.14	56,120.01	48,778.19	18,656.12	7,341.82	86.92
NET OF REVENUES & EXPENDITURES		(47,417.33)	(992.57)	25,414.50	(2,484.11)	(26,407.07)	2,560.47

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
07/31/2025			<b>248-000-001.000 POOLED CASH</b>		BEG. BALANCE		39,026.61
08/13/2025	PR	CHK	SUMMARY PR 08/13/2025			1,250.00	37,776.61
08/26/2025	CD	CHK	Check: PC 201181	201181	2,523.00		35,253.61
09/10/2025	PR	CHK	SUMMARY PR 09/10/2025			1,250.01	34,003.60
09/26/2025	CD	CHK	Check: PC 8818	8818(A)	2,246.65		31,756.95
10/01/2025	GJ	JE	RECORD QTRLY ADMIN CHARGES	16673	2,000.00		29,756.95
10/08/2025	PR	CHK	SUMMARY PR 10/08/2025			1,250.00	28,506.95
10/30/2025	CD	CHK	Check: PC 201333	201333	1,800.00		26,706.95
11/12/2025	PR	CHK	SUMMARY PR 11/12/2025			1,250.01	25,456.94
11/25/2025	CD	CHK	Check: PC 201398	201398	1,200.00		24,256.94
11/27/2025	CD	CHK	Check: PC 597	597(E)	443.89		23,813.05
11/27/2025	CD	CHK	Check: PC 603	603(E)	79.95		23,733.10
12/09/2025	CD	CHK	Check: PC 201414	201414	3,000.00		20,733.10
12/10/2025	PR	CHK	SUMMARY PR 12/10/2025			1,250.00	19,483.10
12/30/2025	CD	CHK	Check: PC 201473	201473	1,200.00		18,283.10
01/01/2026	GJ	JE	RECORD QTRLY ADMIN CHARGES	16674	2,000.00		16,283.10
01/14/2026	PR	CHK	SUMMARY PR 01/14/2026			1,250.01	15,033.09
01/27/2026	CD	CHK	Check: PC 201521	201521	1,512.78		13,520.31
02/11/2026	PR	CHK	SUMMARY PR 02/11/2026			1,284.11	12,236.20
02/24/2026	CD	CHK	Check: PC 201566	201566	1,171.43		11,064.77
03/11/2026	PR	CHK	SUMMARY PR 03/11/2026			1,284.11	9,780.66
03/12/2026	GJ	JE	MATCH ON MAIN GRANT - MINTY MITTEN	16787	16,172.01		25,952.67
03/24/2026	CD	CHK	Check: PC 201627	201627		1,360.23	24,592.44
03/24/2026	CD	CHK	Check: PC 201634	201634		16,172.01	8,420.43
03/31/2026			248-000-001.000	END BALANCE	16,172.01	46,778.19	8,420.43
07/31/2025			<b>248-000-002.000 CASH - IMM/PRI ACCT 1289</b>		BEG. BALANCE		0.00
07/31/2025	GJ	JE	TO PAY DDA TAX CAPTURE	16531	21,632.32		21,632.32
07/31/2025	GJ	JE	TO PAY DDA TAX CAPTURE	16531	36,388.36		58,020.68
03/31/2026			248-000-002.000	END BALANCE	58,020.68	0.00	58,020.68
07/31/2025			<b>248-000-202.000 ACCOUNTS PAYABLE</b>		BEG. BALANCE		(2,523.00)
08/26/2025	CD	CHK	Check: PC 201181	201181	2,523.00		0.00
09/04/2025	AP	INV	TREE REMOVAL & REPLACEMENT	119959		2,246.65	(2,246.65)
09/26/2025	CD	CHK	Check: PC 8818	8818(A)	2,246.65		0.00
10/29/2025	AP	INV	NOV2025 RENT/\$1200 -SEC DEP/\$600	3 N CLINTON -11/25		1,800.00	(1,800.00)
10/30/2025	CD	CHK	Check: PC 201333	201333	1,800.00		0.00
11/01/2025	AP	INV	CONSUMERS ENERGY; PRORATED - 9 DAYS	205636705538-NOV25		47.88	(47.88)
11/25/2025	AP	INV	DEC2025 RENT	23 N CLINTON-12/25		1,200.00	(1,247.88)
11/25/2025	CD	CHK	Check: PC 201398	201398	1,200.00		(47.88)
11/27/2025	AP	INV	CANDY, CNSTRCT VEHICLE, LOCKOUT KIT, I	10/29/2025		79.95	(127.83)
11/27/2025	AP	INV	NEW LOOK COMPUTER & DATA	10/30/2025		100.70	(228.53)
11/27/2025	AP	INV	DOLLAR TREE; CHRISTMAS DECO	11/13/2025		139.92	(368.45)
11/27/2025	AP	INV	WALMART; RED/OPAL CC	11/13/2025		203.27	(571.72)
11/27/2025	CD	CHK	Check: PC 597	597(E)	443.89		(127.83)
11/27/2025	CD	CHK	Check: PC 603	603(E)	79.95		(47.88)
12/03/2025	AP	INV	BENCH DESIGN, BUILD & INSTALL	12/01/2025-2505		3,000.00	(3,047.88)
12/03/2025	AP	INV	JAN2026 RENT	23 N CLINTON-01/26		1,200.00	(4,247.88)
12/09/2025	CD	CHK	Check: PC 201414	201414	3,000.00		(1,247.88)
12/30/2025	CD	CHK	Check: PC 201473	201473	1,200.00		(47.88)
01/05/2026	AP	INV	FEB2026 RENT	23 N CLINTON-02/26		1,200.00	(1,247.88)
01/09/2026	AP	INV	CONSUMERS ENERGY; DEC-JAN2026	205191910763		112.35	(1,360.23)
01/15/2026	AP	INV	CONSUMERS ENERGY; DEC2025	103042482549-12/25		142.69	(1,502.92)
01/15/2026	AP	INV	CONSUMERS ENERGY; NOV2025	103042482549-11/25		170.09	(1,673.01)
01/21/2026	AP	INV	MAR2026 RENT	23 N CLINTON-03/26		1,200.00	(2,873.01)
01/27/2026	CD	CHK	Check: PC 201521	201521	1,512.78		(1,360.23)
02/24/2026	AP	INV	CONSUMERS ENERGY; FEB2026	202344319317		141.52	(1,501.75)
02/24/2026	AP	INV	CONSUMERS ENERGY; NOV2026 REVERSED	205636705538-CRD		170.09	(1,331.66)
02/24/2026	CD	CHK	Check: PC 201566	201566	1,171.43		(160.23)
03/04/2026	AP	INV	APRIL2026 RENT	23 N CLINTON-04/26		1,200.00	(1,360.23)
03/20/2026	AP	INV	MATCH ON MAIN GRANT	3106274849		16,172.01	(17,532.24)
03/24/2026	CD	CHK	Check: PC 201627	201627	1,360.23		(16,172.01)
03/24/2026	CD	CHK	Check: PC 201634	201634	16,172.01		0.00
03/31/2026			248-000-202.000	END BALANCE	32,880.03	30,357.03	0.00
07/31/2025			<b>248-000-390.000 Fund Balance</b>		BEG. BALANCE		(41,026.61)
03/31/2026			248-000-390.000	END BALANCE	0.00	0.00	(41,026.61)
07/31/2025			<b>248-000-404.000 CURRENT PROPERTY TAX</b>		BEG. BALANCE		0.00
07/31/2025	GJ	JE	TO PAY DDA TAX CAPTURE	16531		21,632.32	(21,632.32)
07/31/2025	GJ	JE	TO PAY DDA TAX CAPTURE	16531		36,388.36	(58,020.68)
03/31/2026			248-000-404.000	END BALANCE	0.00	58,020.68	(58,020.68)
07/31/2025			<b>248-000-582.000 GRANTS</b>		BEG. BALANCE		0.00
03/12/2026	GJ	JE	MATCH ON MAIN GRANT - MINTY MITTEN	16787		16,172.01	(16,172.01)
03/31/2026			248-000-582.000	END BALANCE	0.00	16,172.01	(16,172.01)
07/31/2025			<b>248-451-713.001 EMPLOYER SOCIAL SECURITY</b>		BEG. BALANCE		0.00
08/13/2025	PR	CHK	SUMMARY PR 08/13/2025		71.99		71.99
09/10/2025	PR	CHK	SUMMARY PR 09/10/2025		72.00		143.99
10/08/2025	PR	CHK	SUMMARY PR 10/08/2025		71.99		215.98
11/12/2025	PR	CHK	SUMMARY PR 11/12/2025		72.00		287.98
12/10/2025	PR	CHK	SUMMARY PR 12/10/2025		71.99		359.97
01/14/2026	PR	CHK	SUMMARY PR 01/14/2026		72.00		431.97

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
<b>248-451-713.001 EMPLOYER SOCIAL SECURITY</b>					(Continued)		
02/11/2026	PR	CHK	SUMMARY PR 02/11/2026		73.96		505.93
03/11/2026	PR	CHK	SUMMARY PR 03/11/2026		73.96		579.89
03/31/2026			248-451-713.001	END BALANCE	579.89	0.00	579.89
<b>248-451-713.002 MEDICARE/EMPLOYER PORTION</b>					BEG. BALANCE		
07/31/2025							0.00
08/13/2025	PR	CHK	SUMMARY PR 08/13/2025		16.84		16.84
09/10/2025	PR	CHK	SUMMARY PR 09/10/2025		16.84		33.68
10/08/2025	PR	CHK	SUMMARY PR 10/08/2025		16.84		50.52
11/12/2025	PR	CHK	SUMMARY PR 11/12/2025		16.84		67.36
12/10/2025	PR	CHK	SUMMARY PR 12/10/2025		16.84		84.20
01/14/2026	PR	CHK	SUMMARY PR 01/14/2026		16.84		101.04
02/11/2026	PR	CHK	SUMMARY PR 02/11/2026		17.30		118.34
03/11/2026	PR	CHK	SUMMARY PR 03/11/2026		17.30		135.64
03/31/2026			248-451-713.002	END BALANCE	135.64	0.00	135.64
<b>248-451-804.000 ADMINISTRATION CHARGES</b>					BEG. BALANCE		
07/31/2025							2,000.00
10/01/2025	GJ	JE	RECORD QTRLY ADMIN CHARGES	16673	2,000.00		4,000.00
01/01/2026	GJ	JE	RECORD QTRLY ADMIN CHARGES	16674	2,000.00		6,000.00
03/31/2026			248-451-804.000	END BALANCE	4,000.00	0.00	6,000.00
<b>248-451-818.000 CONTRACTUAL SERVICES</b>					BEG. BALANCE		
07/31/2025							0.00
08/13/2025	PR	CHK	SUMMARY PR 08/13/2025		1,161.17		1,161.17
09/10/2025	PR	CHK	SUMMARY PR 09/10/2025		1,161.17		2,322.34
10/08/2025	PR	CHK	SUMMARY PR 10/08/2025		1,161.17		3,483.51
11/12/2025	PR	CHK	SUMMARY PR 11/12/2025		1,161.17		4,644.68
11/25/2025	AP	INV	DEC2025 RENT	23 N CLINTON-12/25	1,200.00		5,844.68
12/10/2025	PR	CHK	SUMMARY PR 12/10/2025		1,161.17		7,005.85
01/14/2026	PR	CHK	SUMMARY PR 01/14/2026		1,161.17		8,167.02
02/11/2026	PR	CHK	SUMMARY PR 02/11/2026		1,192.85		9,359.87
03/11/2026	PR	CHK	SUMMARY PR 03/11/2026		1,192.85		10,552.72
03/31/2026			248-451-818.000	END BALANCE	10,552.72	0.00	10,552.72
<b>248-451-818.040 DOWNTOWN IMPROVEMENT</b>					BEG. BALANCE		
07/31/2025							2,523.00
09/04/2025	AP	INV	TREE REMOVAL & REPLACEMENT	119959	2,246.65		4,769.65
10/29/2025	AP	INV	NOV2025 RENT/\$1200 -SEC DEP/\$600	3 N CLINTON -11/25	1,800.00		6,569.65
11/01/2025	AP	INV	CONSUMERS ENERGY; PRORATED - 9 DAYS	205636705538-NOV25	47.88		6,617.53
11/27/2025	AP	INV	CANDY, CNSTRCT VEHICLE, LOCKOUT KIT, /	10/29/2025	79.95		6,697.48
11/27/2025	AP	INV	NEW LOOK COMPUTER & DATA	10/30/2025	100.70		6,798.18
11/27/2025	AP	INV	DOLLAR TREE; CHRISTMAS DECO	11/13/2025	139.92		6,938.10
11/27/2025	AP	INV	WALMART; RED/OPAL CC	11/13/2025	203.27		7,141.37
12/03/2025	AP	INV	BENCH DESIGN, BUILD & INSTALL	12/01/2025-2505	3,000.00		10,141.37
12/03/2025	AP	INV	JAN2026 RENT	23 N CLINTON-01/26	1,200.00		11,341.37
01/05/2026	AP	INV	FEB2026 RENT	23 N CLINTON-02/26	1,200.00		12,541.37
01/09/2026	AP	INV	CONSUMERS ENERGY; DEC-JAN2026	205191910763	112.35		12,653.72
01/15/2026	AP	INV	CONSUMERS ENERGY; DEC2025	103042482549-12/25	142.69		12,796.41
01/15/2026	AP	INV	CONSUMERS ENERGY; NOV2025	103042482549-11/25	170.09		12,966.50
01/21/2026	AP	INV	MAR2026 RENT	23 N CLINTON-03/26	1,200.00		14,166.50
02/24/2026	AP	INV	CONSUMERS ENERGY; FEB2026	202344319317	141.52		14,308.02
02/24/2026	AP	INV	CONSUMERS ENERGY; NOV2026 REVERSED	205636705538-CRD		170.09	14,137.93
03/04/2026	AP	INV	APRIL2026 RENT	23 N CLINTON-04/26	1,200.00		15,337.93
03/31/2026			248-451-818.040	END BALANCE	12,985.02	170.09	15,337.93
<b>248-451-880.007 FACADE GRANTS</b>					BEG. BALANCE		
07/31/2025							0.00
03/20/2026	AP	INV	MATCH ON MAIN GRANT	3106274849	16,172.01		16,172.01
03/31/2026			248-451-880.007	END BALANCE	16,172.01	0.00	16,172.01
<b>TOTAL FOR FUND 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>					151,498.00	151,498.00	0.00

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/26	AVAILABLE BALANCE	% BDGT USED
Fund 251 - PRINCIPAL SHOPPING DISTRICT							
Revenues							
Dept 000 - REVENUE							
251-000-452.006	DOWNTOWN BUSINESS DISTRICT	41,743.51	42,825.00	40,978.23	435.00	1,846.77	95.69
251-000-541.000	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
251-000-653.001	FARMERS' MARKET	1,724.84	1,500.00	1,275.25	0.00	224.75	85.02
251-000-653.003	CAR SHOWS	3,624.59	3,000.00	2,528.00	0.00	472.00	84.27
251-000-653.005	MINT FESTIVAL	43,477.38	35,000.00	33,856.61	0.00	1,143.39	96.73
251-000-653.010	SPRING FESTIVAL	(8.89)	0.00	0.00	0.00	0.00	0.00
251-000-653.013	WINTER FESTIVAL	380.00	500.00	0.00	0.00	500.00	0.00
251-000-665.000	INTEREST EARNED/INVESTMENTS	111.12	0.00	178.53	30.68	(178.53)	100.00
251-000-674.005	CORPORATE SPONSORS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
251-000-675.008	MURALS & SCULPTURES	0.00	0.00	0.00	0.00	0.00	0.00
251-000-677.000	MISCELLANEOUS REVENUE	220.00	0.00	0.00	0.00	0.00	0.00
251-000-679.000	MARKETING CO-OP	2,750.00	3,000.00	3,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUE		95,022.55	86,825.00	81,816.62	465.68	5,008.38	94.23
TOTAL REVENUES		95,022.55	86,825.00	81,816.62	465.68	5,008.38	94.23
Expenditures							
Dept 172 - ADMINISTRATION DEPARTMENT							
251-172-713.001	EMPLOYER SOCIAL SECURITY	803.88	863.91	579.84	73.95	284.07	67.12
251-172-713.002	MEDICARE/EMPLOYER PORTION	187.99	202.04	135.59	17.29	66.45	67.11
251-172-730.000	OFFICE SUPPLIES/ADM	0.00	100.00	28.37	0.00	71.63	28.37
251-172-751.000	EVENT COLLABORATION	2,950.45	6,100.00	2,589.57	0.00	3,510.43	42.45
251-172-751.001	FARMERS' MARKET	1,313.78	1,000.00	1,505.00	0.00	(505.00)	150.50
251-172-751.002	CAR SHOWS	0.00	1,000.00	906.25	0.00	93.75	90.63
251-172-751.003	MINT FESTIVAL	31,011.96	28,000.00	28,358.93	0.00	(358.93)	101.28
251-172-751.007	WINTER FESTIVAL	1,956.03	2,000.00	550.00	0.00	1,450.00	27.50
251-172-751.010	FALL FESTIVAL	988.20	1,000.00	0.00	0.00	1,000.00	0.00
251-172-804.000	ADMINISTRATION CHARGES	6,600.00	8,000.00	6,000.00	0.00	2,000.00	75.00
251-172-814.002	WEBSITE	830.00	810.00	3,909.98	0.00	(3,099.98)	482.71
251-172-818.000	CONTRACTUAL SERVICES	12,966.39	13,934.04	9,352.72	1,192.85	4,581.32	67.12
251-172-818.040	DOWNTOWN IMPROVEMENT	9,555.13	5,000.00	8,641.58	0.00	(3,641.58)	172.83
251-172-826.086	AUDIT FEES	0.00	500.00	0.00	0.00	500.00	0.00
251-172-853.004	MONTHLY & LONG DISTANCE SERV	561.05	500.00	450.00	50.00	50.00	90.00
251-172-880.008	MARKETING	7,481.44	11,000.00	4,255.89	0.00	6,744.11	38.69
251-172-882.000	MARKETING CO-OP	8,000.00	6,000.00	5,760.00	0.00	240.00	96.00
251-172-956.000	MISCELLANEOUS	430.62	0.00	531.37	0.00	(531.37)	100.00
251-172-960.000	EDUCATION AND TRAINING	294.37	500.00	359.54	0.00	140.46	71.91
251-172-961.000	PROFESSIONAL DUES	350.00	350.00	350.00	0.00	0.00	100.00
251-172-969.000	GRANTS	435.00	0.00	10.00	0.00	(10.00)	100.00
251-172-969.001	MUSIC	2,344.85	1,000.00	675.89	0.00	324.11	67.59
251-172-985.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - ADMINISTRATION DEPARTMENT		89,061.14	87,859.99	74,950.52	1,334.09	12,909.47	85.31
TOTAL EXPENDITURES		89,061.14	87,859.99	74,950.52	1,334.09	12,909.47	85.31
Fund 251 - PRINCIPAL SHOPPING DISTRICT:							
TOTAL REVENUES		95,022.55	86,825.00	81,816.62	465.68	5,008.38	94.23
TOTAL EXPENDITURES		89,061.14	87,859.99	74,950.52	1,334.09	12,909.47	85.31

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. JOHNS  
 PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026	ACTIVITY FOR MONTH 03/31/26	AVAILABLE BALANCE	% BDGT USED
Fund 251 -	PRINCIPAL SHOPPING DISTRICT						
	NET OF REVENUES & EXPENDITURES	5,961.41	(1,034.99)	6,866.10	(868.41)	(7,901.09)	663.40
	TOTAL REVENUES - ALL FUNDS	137,701.36	141,952.44	156,009.31	16,637.69	(14,056.87)	109.90
	TOTAL EXPENDITURES - ALL FUNDS	179,157.28	143,980.00	123,728.71	19,990.21	20,251.29	85.93
	NET OF REVENUES & EXPENDITURES	(41,455.92)	(2,027.56)	32,280.60	(3,352.52)	(34,308.16)	1,592.09

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 251			PRINCIPAL SHOPPING DISTRICT				
07/31/2025			<b>251-000-001.000 POOLED CASH</b>				
					BEG. BALANCE		59,973.46
07/31/2025	CD	CHK	Check: PC 8662	8662 (A)		150.00	59,823.46
07/31/2025	CD	CHK	Check: PC 201105	201105		700.00	59,123.46
07/31/2025	CD	CHK	Check: PC 201106	201106		1,000.00	58,123.46
07/31/2025	CD	CHK	Check: PC 201107	201107		2,000.00	56,123.46
07/31/2025	CD	CHK	Check: PC 201108	201108		100.00	56,023.46
07/31/2025	CD	CHK	Check: PC 201110	201110		3,912.50	52,110.96
07/31/2025	CD	CHK	Check: PC 201111	201111		800.00	51,310.96
07/31/2025	GJ	JE	RECORD CASH TRANSFERS	15545	7,210.00		58,520.96
07/31/2025	CD	CHK	Check: PC 529	529 (E)		201.93	58,319.03
08/05/2025	CD	CHK	Check: PC 201113	201113		1,312.00	57,007.03
08/05/2025	CD	CHK	Check: PC 201114	201114		400.00	56,607.03
08/05/2025	CD	CHK	Check: PC 201115	201115		100.00	56,507.03
08/05/2025	CD	CHK	Check: PC 201122	201122		7,874.75	48,632.28
08/13/2025	PR	CHK	SUMMARY PR 08/13/2025			1,249.99	47,382.29
08/13/2025	CR	RCPT	GENERAL RECEIPT 08/13/2025		1,000.00		48,382.29
08/14/2025	GJ	JE	SQUARE PAYMENTS MINT FESTIVAL	16721	5,075.69		53,457.98
08/15/2025	GJ	JE	RECORD CASH TRANSFERS	15549	21,940.00		75,397.98
08/19/2025	CR	RCPT	GENERAL RECEIPT 08/19/2025		24,527.25		99,925.23
08/21/2025	CD	CHK	Check: PC 201123	201123		100.00	99,825.23
08/21/2025	CD	CHK	Check: PC 100885	100885 (E)		675.00	99,150.23
08/22/2025	GJ	JE	SQUARE PAYMENTS MINT FESTIVAL	16722	198.77		99,349.00
08/26/2025	CD	CHK	Check: PC 201146	201146		100.00	99,249.00
08/26/2025	CD	CHK	Check: PC 201159	201159		375.00	98,874.00
08/26/2025	CD	CHK	Check: PC 201169	201169		100.00	98,774.00
08/26/2025	CD	CHK	Check: PC 201171	201171		1,245.00	97,529.00
08/26/2025	CD	CHK	Check: PC 201175	201175		859.30	96,669.70
08/27/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/27/2025		1,315.00		97,354.70
08/28/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/28/2025		2,553.15		100,537.85
08/29/2025	CD	CHK	Check: PC 8725	8725 (A)		417.06	100,120.79
08/29/2025	CD	CHK	Check: PC 8746	8746 (A)		2,510.72	97,610.07
08/29/2025	CD	CHK	Check: PC 8755	8755 (A)		570.00	97,040.07
08/31/2025	CD	CHK	Check: PC 530	530 (E)		853.95	96,186.12
08/31/2025	GJ	JE	RECORD CASH TRANSFERS	15575	439.39		96,625.51
09/02/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/02/2025		250.00		96,875.51
09/05/2025	CD	CHK	Check: PC 100897	100897 (E)		650.04	96,225.47
09/10/2025	PR	CHK	SUMMARY PR 09/10/2025			1,250.00	94,975.47
09/15/2025	GJ	JE	RECORD CASH TRANSFERS	16526	2,788.44		97,763.91
09/23/2025	CD	CHK	Check: PC 201216	201216		350.00	97,413.91
09/23/2025	CD	CHK	Check: PC 201224	201224		963.00	96,450.91
09/24/2025	CR	RCPT	GENERAL RECEIPT 09/24/2025		69.99		96,520.90
09/30/2025	CD	CHK	Check: PC 531	531 (E)		666.40	95,854.50
09/30/2025	CD	CHK	Check: PC 536	536 (E)		50.00	95,804.50
09/30/2025	GJ	JE	RECORD CASH TRANSFERS	16534	37.40		95,841.90
10/01/2025	GJ	JE	RECORD QTRLY ADMIN CHARGES	16673		2,000.00	93,841.90
10/03/2025	CD	CHK	Check: PC 201253	201253		450.00	93,391.90
10/06/2025	CD	CHK	Check: PC 201257	201257		2,350.00	91,041.90
10/08/2025	CD	CHK	Check: PC 8841	8841 (A)		365.00	90,676.90
10/08/2025	PR	CHK	SUMMARY PR 10/08/2025			1,249.99	89,426.91
10/20/2025	CD	CHK	Check: PC 100908	100908 (E)		149.96	89,276.95
10/21/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/21/2025		1,000.00		90,276.95
10/28/2025	CD	CHK	Check: PC 201300	201300		1,000.00	89,276.95
10/28/2025	CD	CHK	Check: PC 201312	201312		550.00	88,726.95
10/28/2025	CD	CHK	Check: PC 201320	201320		217.89	88,509.06
10/28/2025	CD	CHK	Check: PC 201325	201325		2,899.70	85,609.36
10/28/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/28/2025		540.00		86,149.36
10/31/2025	CD	CHK	Check: PC 8905	8905 (A)		960.00	85,189.36
10/31/2025	CD	VOID	Check: PC 8905	8905 (A)	960.00		86,149.36
10/31/2025	CD	CHK	Check: PC 8908	8908 (A)		480.00	85,669.36
10/31/2025	GJ	JE	RECORD CASH TRANSFERS	16541	983.87		86,653.23
10/31/2025	CD	CHK	Check: PC 553	553 (E)		2,420.57	84,232.66
10/31/2025	CD	CHK	Check: PC 558	558 (E)		50.00	84,182.66
11/04/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/04/2025		750.00		84,932.66
11/12/2025	PR	CHK	SUMMARY PR 11/12/2025			1,249.99	83,682.67
11/20/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/20/2025		750.00		84,432.67
11/24/2025	GJ	JE	SQUARE PAYMENTS MINT FESTIVAL	16723	28.23		84,460.90
11/25/2025	CD	CHK	Check: PC 201377	201377		2,040.00	82,420.90
11/26/2025	CD	CHK	Check: PC 607	607 (E)		50.00	82,370.90
11/30/2025	GJ	JE	RECORD CASH TRANSFERS	16612	723.05		83,093.95
12/01/2025	CD	CHK	Check: PC 201403	201403		100.00	82,993.95
12/01/2025	CD	CHK	Check: PC 201401	201401		200.00	82,793.95
12/03/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/03/2025		1,000.00		83,793.95
12/09/2025	CD	CHK	Check: PC 201422	201422		150.00	83,643.95
12/09/2025	CD	CHK	Check: PC 201424	201424		50.88	83,593.07
12/10/2025	PR	CHK	SUMMARY PR 12/10/2025			1,250.00	82,343.07
12/12/2025	CD	CHK	Check: PC 9016	9016 (A)		250.00	82,093.07
12/15/2025	CD	CHK	Check: PC 100927	100927 (E)		1,891.00	80,202.07
12/19/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/19/2025		500.00		80,702.07
12/26/2025	CD	CHK	Check: PC 590	590 (E)		50.00	80,652.07
12/28/2025	CD	CHK	Check: PC 610	610 (E)		759.99	79,892.08
12/30/2025	CD	CHK	Check: PC 201484	201484		1,440.00	78,452.08
12/31/2025	CD	CHK	Check: PC 9076	9076 (A)		200.00	78,252.08
01/01/2026	GJ	JE	RECORD QTRLY ADMIN CHARGES	16674		2,000.00	76,252.08
01/14/2026	PR	CHK	SUMMARY PR 01/14/2026			1,249.99	75,002.09
01/16/2026	CD	CHK	Check: PC 100938	100938 (E)		4,219.00	70,783.09
01/26/2026	CD	CHK	Check: PC 594	594 (E)		50.00	70,733.09
01/27/2026	CD	CHK	Check: PC 201490	201490		458.00	70,275.09
01/27/2026	CD	CHK	Check: PC 201522	201522		20.00	70,255.09

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
<b>251-000-001.000 POOLED CASH</b>							
				(Continued)			
01/28/2026	CD	CHK	Check: PC 624	624(E)		28.37	70,226.72
01/28/2026	CD	CHK	Check: PC 639	639(E)		789.99	69,436.73
01/30/2026	CD	CHK	Check: PC 9120	9120(A)		600.00	68,836.73
02/11/2026	PR	CHK	SUMMARY PR 02/11/2026			1,284.10	67,552.63
02/15/2026	GJ	JE	RECORD CASH TRANSFERS	16766	465.70		68,018.33
02/25/2026	CD	CHK	Check: PC 644	644(E)		29.97	67,988.36
02/25/2026	CD	VOID	Check: PC 644	644(E)	29.97		68,018.33
02/25/2026	CD	CHK	Check: PC 648	648(E)		1,079.99	66,938.34
02/28/2026	CD	CHK	Check: PC 632	632(E)		50.00	66,888.34
02/28/2026	CD	VOID	Check: PC 632	632(E)	50.00		66,938.34
03/02/2026	GJ	JE	RECORD CASH TRANSFERS	16772	465.68		67,404.02
03/02/2026	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 1677	16777		465.68	66,938.34
03/02/2026	GJ	JE	RECORD CASH TRANSFERS	16780	465.68		67,404.02
03/11/2026	PR	CHK	SUMMARY PR 03/11/2026			1,284.09	66,119.93
03/24/2026	CD	CHK	Check: PC 201623	201623		513.00	65,606.93
03/31/2026			251-000-001.000	END BALANCE	76,117.26	70,483.79	65,606.93
<b>251-000-002.007 DEBIT CARD-CASH</b>							
07/31/2025				BEG. BALANCE			(149.90)
03/31/2026			251-000-002.007	END BALANCE	0.00	0.00	(149.90)
<b>251-000-084.703 DUE FROM CURRENT TAX COLLECT</b>							
07/31/2025				BEG. BALANCE			0.00
07/31/2025	GJ	JE	RECORD CASH TRANSFERS	15545		7,210.00	(7,210.00)
07/31/2025	GJ	JE	RECORD TAX REVENUES	15546	7,210.00		0.00
08/15/2025	GJ	JE	RECORD CASH TRANSFERS	15549		21,940.00	(21,940.00)
08/15/2025	GJ	JE	RECORD TAX REVENUES	15550	21,940.00		0.00
08/31/2025	GJ	JE	RECORD CASH TRANSFERS	15575		439.39	(439.39)
09/15/2025	GJ	JE	RECORD CASH TRANSFERS	16526		2,788.44	(3,227.83)
09/15/2025	GJ	JE	RECORD TAX REVENUES	16527	2,788.44		(439.39)
09/30/2025	GJ	JE	RECORD TAX REVENUES	15576	439.39		0.00
09/30/2025	GJ	JE	RECORD CASH TRANSFERS	16534		37.40	(37.40)
09/30/2025	GJ	JE	RECORD TAX REVENUES	16535	37.40		0.00
10/31/2025	GJ	JE	RECORD TAX REVENUES	16540	983.87		983.87
10/31/2025	GJ	JE	RECORD CASH TRANSFERS	16541		983.87	0.00
11/30/2025	GJ	JE	RECORD CASH TRANSFERS	16612		723.05	(723.05)
11/30/2025	GJ	JE	RECORD TAX REVENUES	16613	723.05		0.00
02/15/2026	GJ	JE	RECORD CASH TRANSFERS	16766		465.70	(465.70)
02/15/2026	GJ	JE	RECORD TAX REVENUES	16767	465.70		0.00
03/02/2026	GJ	JE	RECORD CASH TRANSFERS	16772		465.68	(465.68)
03/02/2026	GJ	JE	RECORD TAX REVENUES	16773	465.68		0.00
03/02/2026	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 1677	16777	465.68		465.68
03/02/2026	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 1677	16778		465.68	0.00
03/02/2026	GJ	JE	RECORD TAX REVENUES	16779	465.68		465.68
03/02/2026	GJ	JE	RECORD CASH TRANSFERS	16780		465.68	0.00
03/31/2026			251-000-084.703	END BALANCE	35,984.89	35,984.89	0.00
<b>251-000-202.000 ACCOUNTS PAYABLE</b>							
07/31/2025				BEG. BALANCE			(9,187.60)
07/31/2025	CD	CHK	Check: PC 8662	8662(A)	150.00		(9,037.60)
07/31/2025	CD	CHK	Check: PC 201105	201105	700.00		(8,337.60)
07/31/2025	CD	CHK	Check: PC 201106	201106	1,000.00		(7,337.60)
07/31/2025	CD	CHK	Check: PC 201107	201107	2,000.00		(5,337.60)
07/31/2025	CD	CHK	Check: PC 201108	201108	100.00		(5,237.60)
07/31/2025	CD	CHK	Check: PC 201110	201110	3,912.50		(1,325.10)
07/31/2025	CD	CHK	Check: PC 201111	201111	800.00		(525.10)
07/31/2025	AP	INV	CREDIT CARD SUMMARY; 07/2025	JUL2025-HANOVER		151.93	(677.03)
07/31/2025	AP	INV	CREDIT CARD SUMMARY; 07/2025	JUL2025-WBI		50.00	(727.03)
07/31/2025	CD	CHK	Check: PC 529	529(E)	201.93		(525.10)
08/04/2025	AP	INV	MUSIC FOR CAR SHOW	08/04/2025		400.00	(925.10)
08/05/2025	AP	INV	POLICY #NEW BUSINESS 08/08-08/09 2025	08/01/2025		1,312.00	(2,237.10)
08/05/2025	CD	CHK	Check: PC 201113	201113	1,312.00		(925.10)
08/05/2025	CD	CHK	Check: PC 201114	201114	400.00		(525.10)
08/05/2025	CD	CHK	Check: PC 201115	201115	100.00		(425.10)
08/05/2025	AP	INV	MINT FEST 2025; BEER TENT	08/05/2025		7,874.75	(8,299.85)
08/05/2025	CD	CHK	Check: PC 201122	201122	7,874.75		(425.10)
08/05/2025	AP	INV	APPAREL - DK GRAPHITE HEATER TEE	203904		1,125.72	(1,550.82)
08/05/2025	AP	INV	APPAREL - LIME TEE W/ONE COLOR	203862		463.75	(2,014.57)
08/18/2025	AP	INV	REIMBURSE; POP, ICE, OVERNIGHT SECUR	08/12/2025		417.06	(2,431.63)
08/18/2025	AP	INV	ADVERTISING; MINT FESTIVAL	ORDER #23339		570.00	(3,001.63)
08/18/2025	AP	INV	REIMBURSE; CHAIRS FOR MINT FEST	08/12/2025		60.00	(3,061.63)
08/19/2025	AP	INV	3X5 BANNERS; PSD/DDA MINT FEST 2025	203911		55.00	(3,116.63)
08/19/2025	AP	INV	APPAREL; SPORT GREY TEE	204181		866.25	(3,982.88)
08/19/2025	AP	INV	REG PORTOPOTTY	02591		1,245.00	(5,227.88)
08/19/2025	AP	INV	SALES TAX RETURN; SPECIAL EVENT 2025	08/18/2025		859.30	(6,087.18)
08/21/2025	CD	CHK	Check: PC 201123	201123	100.00		(5,987.18)
08/21/2025	AP	INV	ADVERTISING; FARMER'S MARKET	4893777-2		225.00	(6,212.18)
08/21/2025	AP	INV	ADVERTISING; FARMER'S MARKET	4899251-2		150.00	(6,362.18)
08/21/2025	AP	INV	ADVERTISING; FARMER'S MARKET	4969027-1		300.00	(6,662.18)
08/21/2025	AP	INV	20LB ICE	08/08/2025		40.00	(6,702.18)
08/21/2025	CD	CHK	Check: PC 100885	100885(E)	675.00		(6,027.18)
08/26/2025	CD	CHK	Check: PC 201146	201146	100.00		(5,927.18)
08/26/2025	CD	CHK	Check: PC 201159	201159	375.00		(5,552.18)
08/26/2025	CD	CHK	Check: PC 201169	201169	100.00		(5,452.18)
08/26/2025	CD	CHK	Check: PC 201171	201171	1,245.00		(4,207.18)
08/26/2025	CD	CHK	Check: PC 201175	201175	859.30		(3,347.88)
08/29/2025	CD	CHK	Check: PC 8725	8725(A)	417.06		(2,930.82)
08/29/2025	CD	CHK	Check: PC 8746	8746(A)	2,510.72		(420.10)
08/29/2025	CD	CHK	Check: PC 8755	8755(A)	570.00		149.90
08/29/2025	AP	INV	MEMBERSHIP; PSD/DDA 10/01/25-10/01/26	3875		350.00	(200.10)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
<b>251-000-202.000 ACCOUNTS PAYABLE</b>							
				(Continued)			
08/31/2025	AP	INV	CREDIT CARD SUMMARY; 08/2025	AUG2025-HANOVER		803.95	(1,004.05)
08/31/2025	AP	INV	CREDIT CARD SUMMARY; 08/2025	AUG2025-WBI		50.00	(1,054.05)
08/31/2025	CD	CHK	Check: PC 530	530 (E)	853.95		(200.10)
09/05/2025	AP	INV	ADVERTISING; MINT FEST BLOCK PARTY	4968963-1		450.00	(650.10)
09/05/2025	AP	INV	ADVERTISING; 2025 FAMERS MARKET	4899251-3		149.72	(799.82)
09/05/2025	AP	INV	ADVERTISING; 2025 FARMERS MARKET	4893777-3		50.32	(850.14)
09/05/2025	CD	CHK	Check: PC 100897	100897 (E)	650.04		(200.10)
09/11/2025	AP	INV	ADVERTISING; 08/2025	002318		513.00	(713.10)
09/11/2025	AP	INV	ADVERTISING; 09/2025	002336		450.00	(1,163.10)
09/18/2025	AP	INV	AMERICAN RENTAL; PORTABLE TOILETS	09/18/2025-1		333.20	(1,496.30)
09/18/2025	AP	INV	AMERICAN RENTAL; PORTABLE TOILETS	09/18/2025-2		333.20	(1,829.50)
09/23/2025	CD	CHK	Check: PC 201216	201216	350.00		(1,479.50)
09/23/2025	CD	CHK	Check: PC 201224	201224	963.00		(516.50)
09/24/2025	AP	INV	ADVERTISING - FARMERS MARKET; DDA/PSI	23339		480.00	(996.50)
09/24/2025	AP	INV	TELEPHONE/INTERNET SERVICES	09/24/2025		50.00	(1,046.50)
09/26/2025	AP	INV	BRANDING & MAINTENANCE; FACEBOOK ADS	1293		2,350.00	(3,396.50)
09/30/2025	AP	INV	SOFTWARE	04575-42959018		149.90	(3,546.40)
09/30/2025	CD	CHK	Check: PC 531	531 (E)	666.40		(2,880.00)
09/30/2025	CD	CHK	Check: PC 536	536 (E)	50.00		(2,830.00)
10/01/2025	AP	INV	TENT FOR OKTOBERFEST	09/30/2025		450.00	(3,280.00)
10/01/2025	AP	INV	REIMBURSE; PUMPKINS FOR DWNTWN	09/23/2025		365.00	(3,645.00)
10/01/2025	AP	INV	HANGING BASKETS, PLANTERS, MIRACLE GI	10/01/2025		2,899.70	(6,544.70)
10/02/2025	AP	INV	BANNER/SIGNS - OKTOBERFEST	10/02/2025		110.00	(6,654.70)
10/02/2025	AP	INV	INSPECTION FOR HOTDOG CART	10/02/2025		90.00	(6,744.70)
10/03/2025	CD	CHK	Check: PC 201253	201253	450.00		(6,294.70)
10/06/2025	CD	CHK	Check: PC 201257	201257	2,350.00		(3,944.70)
10/08/2025	CD	CHK	Check: PC 8841	8841 (A)	365.00		(3,579.70)
10/08/2025	AP	INV	HOTDOG BUNS, HOT DOGS, ICE	10/08/2025		41.37	(3,621.07)
10/09/2025	AP	INV	3X20' 2 SIDED BANNER (MINT FEST)	21652		1,000.00	(4,621.07)
10/09/2025	AP	INV	PORTA POTTY; OKTOBER FEST	10/09/2025		333.20	(4,954.27)
10/14/2025	AP	INV	3.5 WHITE SNOWFLAKES, POLE MOUNTS	10/14/2025		1,846.00	(6,800.27)
10/20/2025	CD	CHK	Check: PC 100908	100908 (E)	149.96		(6,650.31)
10/20/2025	AP	INV	ADVERTISING; PSD/DDA	09/01-09/30 2025		480.00	(7,130.31)
10/20/2025	AP	VOID	Void Invoice 09/01-09/30 2025 02-23-1	09/01-09/30 2025	480.00		(6,650.31)
10/21/2025	AP	INV	ADVERTISING - FARMERS MARKET; PSD/DDA	4899251-4		149.96	(6,800.27)
10/21/2025	AP	INV	ADVERTISING; 11/2025 - DEWITT & ST. J	0023312		550.00	(7,350.27)
10/23/2025	AP	INV	DOWNTOWN RADIO RENEWAL	X8-1561794918		217.89	(7,568.16)
10/24/2025	AP	INV	TELEPHONE/INTERNET SERVICES; 10/2025	10/24/2025		50.00	(7,618.16)
10/27/2025	AP	INV	DBL SIDED WINTER BANNERS; PSD/DDA	21850		2,040.00	(9,658.16)
10/28/2025	CD	CHK	Check: PC 201300	201300	1,000.00		(8,658.16)
10/28/2025	CD	CHK	Check: PC 201312	201312	550.00		(8,108.16)
10/28/2025	CD	CHK	Check: PC 201320	201320	217.89		(7,890.27)
10/28/2025	CD	CHK	Check: PC 201325	201325	2,899.70		(4,990.57)
10/31/2025	CD	CHK	Check: PC 8905	8905 (A)	960.00		(4,030.57)
10/31/2025	CD	VOID	Check: PC 8905	8905 (A)		960.00	(4,990.57)
10/31/2025	CD	CHK	Check: PC 8908	8908 (A)	480.00		(4,510.57)
10/31/2025	CD	CHK	Check: PC 553	553 (E)	2,420.57		(2,090.00)
10/31/2025	CD	CHK	Check: PC 558	558 (E)	50.00		(2,040.00)
11/10/2025	AP	INV	TELEPHONE/INTERNET SERVICES; NOV2025	11/10/2025		50.00	(2,090.00)
11/20/2025	AP	INV	SOCIAL DISTRICT - SWAY'S, BRUNO'S	21942		150.00	(2,240.00)
11/25/2025	CD	CHK	Check: PC 201377	201377	2,040.00		(200.00)
11/26/2025	CD	CHK	Check: PC 607	607 (E)	50.00		(150.00)
12/01/2025	AP	INV	MARCHING BAND; ST NICK PARADE 2025	11/24/2025		200.00	(350.00)
12/01/2025	AP	INV	ST NICK; 2025	11/24/2025		100.00	(450.00)
12/01/2025	AP	VOID	Void Invoice 11/24/2025 01-01-0000	11/24/2025	100.00		(350.00)
12/01/2025	AP	INV	ST NICK PARADE; 2025	11/24/2025		100.00	(450.00)
12/01/2025	CD	CHK	Check: PC 201403	201403	100.00		(350.00)
12/01/2025	CD	CHK	Check: PC 201401	201401	200.00		(150.00)
12/01/2025	AP	INV	TO TRACY KOSSARAS, LIGHTS FOR DOWNTOWN	11/19/25-HANOVER		50.88	(200.88)
12/01/2025	AP	INV	HIGH SCHOOL BAND; ST NICK PARADE 2025	11/25/2025		250.00	(450.88)
12/09/2025	CD	CHK	Check: PC 201422	201422	150.00		(300.88)
12/09/2025	CD	CHK	Check: PC 201424	201424	50.88		(250.00)
12/10/2025	AP	INV	TELEPHONE/INTERNET SERVICES; DEC2025	12/10/2025		50.00	(300.00)
12/12/2025	CD	CHK	Check: PC 9016	9016 (A)	250.00		(50.00)
12/15/2025	AP	INV	PSD/DDA BOARD; ADVERTISING	PMT1474534		1,891.00	(1,941.00)
12/15/2025	CD	CHK	Check: PC 100927	100927 (E)	1,891.00		(50.00)
12/15/2025	AP	INV	ADVERTISING; 11/27-11/30 2025	23643		200.00	(250.00)
12/15/2025	AP	INV	HOLIDAY POT DECO FOR DWNTWN	176401608-12/21/25		1,440.00	(1,690.00)
12/26/2025	CD	CHK	Check: PC 590	590 (E)	50.00		(1,640.00)
12/28/2025	AP	INV	WEBLOCAL; SOCIAL ADS, BRANDING & MAINT	12/03/2025		759.99	(2,399.99)
12/28/2025	CD	CHK	Check: PC 610	610 (E)	759.99		(1,640.00)
12/30/2025	CD	CHK	Check: PC 201484	201484	1,440.00		(200.00)
12/31/2025	CD	CHK	Check: PC 9076	9076 (A)	200.00		0.00
01/10/2026	AP	INV	TELEPHONE/INTERNET SERVICES; JAN2026	01/10/2026		50.00	(50.00)
01/13/2026	AP	INV	ORDER #23644; ACT #1398	01/02/2026		600.00	(650.00)
01/13/2026	AP	INV	LICENSE FEE; 01/01/26-12/31/2026	100006747546		458.00	(1,108.00)
01/13/2026	AP	INV	WEBSITE; MAILCHIMP RECEIPT	12/04/25-HANOVER		20.00	(1,128.00)
01/16/2026	AP	INV	ADVERTISING; NIGHT LIGHTS PARADE 2025	4981222-1		335.00	(1,463.00)
01/16/2026	AP	INV	ADVERTISING; NIGHT LIGHTS PARADE 2025	4981237-1		15.00	(1,478.00)
01/16/2026	AP	INV	ADVERTISING; NIGHT LIGHTS PARADE 2025	4918241-1		125.00	(1,603.00)
01/16/2026	AP	INV	ADVERTISING; NIGHT LIGHTS PARADE 2025	49812589-1		25.00	(1,628.00)
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045460-2		24.00	(1,652.00)
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045482-2		24.00	(1,676.00)
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045491-2		24.00	(1,700.00)
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045494-2		24.00	(1,724.00)
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045500-2		24.00	(1,748.00)
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045503-2		24.00	(1,772.00)
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045505-2		205.00	(1,977.00)
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045509-2		205.00	(2,182.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
<b>251-000-202.000 ACCOUNTS PAYABLE</b>							
				(Continued)			
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045510-2		205.00	(2,387.00)
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045511-2		205.00	(2,592.00)
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045512-2		205.00	(2,797.00)
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045521-2		205.00	(3,002.00)
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045524-2		395.00	(3,397.00)
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045526-2		390.00	(3,787.00)
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045527-2		390.00	(4,177.00)
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045531-2		390.00	(4,567.00)
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045534-2		390.00	(4,957.00)
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045522-2		390.00	(5,347.00)
01/16/2026	CD	CHK	Check: PC 100938	100938(E)	4,219.00		(1,128.00)
01/26/2026	CD	CHK	Check: PC 594	594(E)	50.00		(1,078.00)
01/27/2026	CD	CHK	Check: PC 201490	201490	458.00		(620.00)
01/27/2026	CD	CHK	Check: PC 201522	201522	20.00		(600.00)
01/28/2026	CD	CHK	Check: PC 624	624(E)	28.37		(571.63)
01/28/2026	CD	CHK	Check: PC 639	639(E)	789.99		218.36
01/30/2026	CD	CHK	Check: PC 9120	9120(A)	600.00		818.36
02/01/2026	AP	INV	WEBLOCAL; PSD/DDA	02/01/2026		759.99	58.37
02/04/2026	AP	INV	MAILCHIMP; PSD/DDA	02/04/2026		20.00	38.37
02/12/2026	AP	INV	TELEPHONE/INTERNET SERVICES; FEB/2026	02/10/2026		50.00	(11.63)
02/17/2026	AP	INV	MI DOWNTOWN ASSOC; PSD/DDA	02/17/2026		300.00	(311.63)
02/20/2026	AP	INV	MOXON 500GB ULTRA SLIM PORTABLE HARD	6058666		28.37	(340.00)
02/25/2026	CD	CHK	Check: PC 644	644(E)	29.97		(310.03)
02/25/2026	CD	VOID	Check: PC 644	644(E)		29.97	(340.00)
02/25/2026	CD	CHK	Check: PC 648	648(E)	1,079.99		739.99
02/26/2026	AP	INV	MAILCHIMP, 500 CONTACTS	01/04/2026		20.00	719.99
02/26/2026	AP	INV	SOCIAL ADS BUDGET, BRANDING & MAINT	01/08/2026		759.99	(40.00)
02/26/2026	AP	INV	MSF MACC APP FEE; GRANT	01/22/2026		10.00	(50.00)
02/26/2026	AP	INV	ALPHABET STAMPS; PSD/DDA	3941001		29.97	(79.97)
02/26/2026	AP	INV	ADVERTISING; ST PAT'S DAY 2026	0023433		513.00	(592.97)
02/28/2026	CD	CHK	Check: PC 632	632(E)	50.00		(542.97)
02/28/2026	CD	VOID	Check: PC 632	632(E)		50.00	(592.97)
03/10/2026	AP	INV	TELEPHONE/INTERNET SERVICES; MAR2026	03/10/2026		50.00	(642.97)
03/24/2026	CD	CHK	Check: PC 201623	201623	513.00		(129.97)
03/31/2026			251-000-202.000	END BALANCE	56,529.96	47,472.33	(129.97)
07/31/2025			<b>251-000-390.000 Fund Balance</b>			BEG. BALANCE	(58,460.96)
03/31/2026			251-000-390.000	END BALANCE	0.00	0.00	(58,460.96)
07/31/2025			<b>251-000-452.006 DOWNTOWN BUSINESS DISTRICT</b>			BEG. BALANCE	(6,075.00)
07/31/2025	GJ	JE	RECORD TAX REVENUES	15546		7,210.00	(13,285.00)
08/15/2025	GJ	JE	RECORD TAX REVENUES	15550		21,940.00	(35,225.00)
09/15/2025	GJ	JE	RECORD TAX REVENUES	16527		2,733.34	(37,958.34)
09/30/2025	GJ	JE	RECORD TAX REVENUES	15576		435.00	(38,393.34)
09/30/2025	GJ	JE	RECORD TAX REVENUES	16535		36.66	(38,430.00)
10/31/2025	GJ	JE	RECORD TAX REVENUES	16540		955.00	(39,385.00)
11/24/2025	GJ	JE	SQUARE PAYMENT MINT FESTIVAL	16723		28.23	(39,413.23)
11/30/2025	GJ	JE	RECORD TAX REVENUES	16613		695.00	(40,108.23)
02/15/2026	GJ	JE	RECORD TAX REVENUES	16767		435.00	(40,543.23)
03/02/2026	GJ	JE	RECORD TAX REVENUES	16773		435.00	(40,978.23)
03/02/2026	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 1677	16778	435.00		(40,543.23)
03/02/2026	GJ	JE	RECORD TAX REVENUES	16779		435.00	(40,978.23)
03/31/2026			251-000-452.006	END BALANCE	435.00	35,338.23	(40,978.23)
07/31/2025			<b>251-000-653.001 FARMERS' MARKET</b>			BEG. BALANCE	0.00
08/19/2025	CR	RCPT	GENERAL RECEIPT 08/19/2025			735.25	(735.25)
10/28/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/28/2025			540.00	(1,275.25)
03/31/2026			251-000-653.001	END BALANCE	0.00	1,275.25	(1,275.25)
07/31/2025			<b>251-000-653.003 CAR SHOWS</b>			BEG. BALANCE	0.00
08/19/2025	CR	RCPT	GENERAL RECEIPT 08/19/2025			1,213.00	(1,213.00)
08/27/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/27/2025			1,315.00	(2,528.00)
03/31/2026			251-000-653.003	END BALANCE	0.00	2,528.00	(2,528.00)
07/31/2025			<b>251-000-653.005 MINT FESTIVAL</b>			BEG. BALANCE	(1,200.00)
08/13/2025	CR	RCPT	GENERAL RECEIPT 08/13/2025			1,000.00	(2,200.00)
08/14/2025	GJ	JE	SQUARE PAYMENTS MINT FESTIVAL	16721		5,075.69	(7,275.69)
08/19/2025	CR	RCPT	GENERAL RECEIPT 08/19/2025			22,579.00	(29,854.69)
08/22/2025	GJ	JE	SQUARE PAYMENTS MINT FESTIVAL	16722		198.77	(30,053.46)
08/28/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 08/28/2025			2,553.15	(32,606.61)
09/02/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 09/02/2025			250.00	(32,856.61)
10/21/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 10/21/2025			1,000.00	(33,856.61)
03/31/2026			251-000-653.005	END BALANCE	0.00	32,656.61	(33,856.61)
07/31/2025			<b>251-000-665.000 INTEREST EARNED/INVESTMENTS</b>			BEG. BALANCE	0.00
09/15/2025	GJ	JE	RECORD TAX REVENUES	16527		55.10	(55.10)
09/30/2025	GJ	JE	RECORD TAX REVENUES	15576		4.39	(59.49)
09/30/2025	GJ	JE	RECORD TAX REVENUES	16535		0.74	(60.23)
10/31/2025	GJ	JE	RECORD TAX REVENUES	16540		28.87	(89.10)
11/30/2025	GJ	JE	RECORD TAX REVENUES	16613		28.05	(117.15)
02/15/2026	GJ	JE	RECORD TAX REVENUES	16767		30.70	(147.85)
03/02/2026	GJ	JE	RECORD TAX REVENUES	16773		30.68	(178.53)
03/02/2026	GJ	JE	TO REVERSE MANUAL JOURNAL ENTRY: 1677	16778	30.68		(147.85)
03/02/2026	GJ	JE	RECORD TAX REVENUES	16779		30.68	(178.53)
03/31/2026			251-000-665.000	END BALANCE	30.68	209.21	(178.53)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
07/31/2025			<b>251-000-679.000 MARKETING CO-OP</b>		BEG. BALANCE		0.00
11/04/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/04/2025			750.00	(750.00)
11/20/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 11/20/2025			750.00	(1,500.00)
12/03/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/03/2025			1,000.00	(2,500.00)
12/19/2025	CR	RCPT	PRINCIPAL SHOPPING DISTRICT 12/19/2025			500.00	(3,000.00)
03/31/2026			251-000-679.000	END BALANCE	0.00	3,000.00	(3,000.00)
07/31/2025			<b>251-172-713.001 EMPLOYER SOCIAL SECURITY</b>		BEG. BALANCE		0.00
08/13/2025	PR	CHK	SUMMARY PR 08/13/2025		71.99		71.99
09/10/2025	PR	CHK	SUMMARY PR 09/10/2025		71.99		143.98
10/08/2025	PR	CHK	SUMMARY PR 10/08/2025		71.99		215.97
11/12/2025	PR	CHK	SUMMARY PR 11/12/2025		71.99		287.96
12/10/2025	PR	CHK	SUMMARY PR 12/10/2025		71.99		359.95
01/14/2026	PR	CHK	SUMMARY PR 01/14/2026		71.99		431.94
02/11/2026	PR	CHK	SUMMARY PR 02/11/2026		73.95		505.89
03/11/2026	PR	CHK	SUMMARY PR 03/11/2026		73.95		579.84
03/31/2026			251-172-713.001	END BALANCE	579.84	0.00	579.84
07/31/2025			<b>251-172-713.002 MEDICARE/EMPLOYER PORTION</b>		BEG. BALANCE		0.00
08/13/2025	PR	CHK	SUMMARY PR 08/13/2025		16.83		16.83
09/10/2025	PR	CHK	SUMMARY PR 09/10/2025		16.84		33.67
10/08/2025	PR	CHK	SUMMARY PR 10/08/2025		16.83		50.50
11/12/2025	PR	CHK	SUMMARY PR 11/12/2025		16.83		67.33
12/10/2025	PR	CHK	SUMMARY PR 12/10/2025		16.84		84.17
01/14/2026	PR	CHK	SUMMARY PR 01/14/2026		16.83		101.00
02/11/2026	PR	CHK	SUMMARY PR 02/11/2026		17.30		118.30
03/11/2026	PR	CHK	SUMMARY PR 03/11/2026		17.29		135.59
03/31/2026			251-172-713.002	END BALANCE	135.59	0.00	135.59
07/31/2025			<b>251-172-730.000 OFFICE SUPPLIES/ADM</b>		BEG. BALANCE		0.00
02/20/2026	AP	INV	MOXON 500GB ULTRA SLIM PORTABLE HARD	6058666	28.37		28.37
03/31/2026			251-172-730.000	END BALANCE	28.37	0.00	28.37
07/31/2025			<b>251-172-751.000 EVENT COLLABORATION</b>		BEG. BALANCE		0.00
09/18/2025	AP	INV	AMERICAN RENTAL; PORTABLE TOILETS	09/18/2025-1	333.20		333.20
09/18/2025	AP	INV	AMERICAN RENTAL; PORTABLE TOILETS	09/18/2025-2	333.20		666.40
10/01/2025	AP	INV	TENT FOR OKTOBERFEST	09/30/2025	450.00		1,116.40
10/02/2025	AP	INV	BANNER/SIGNS - OKTOBERFEST	10/02/2025	110.00		1,226.40
10/09/2025	AP	INV	3X20' 2 SIDED BANNER (MINT FEST)	21652	1,000.00		2,226.40
10/09/2025	AP	INV	PORTA POTTY; OKTOBER FEST	10/09/2025	333.20		2,559.60
02/26/2026	AP	INV	ALPHABET STAMPS; PSD/DDA	3941001	29.97		2,589.57
03/31/2026			251-172-751.000	END BALANCE	2,589.57	0.00	2,589.57
07/31/2025			<b>251-172-751.001 FARMERS' MARKET</b>		BEG. BALANCE		0.00
08/21/2025	AP	INV	ADVERTISING; FARMER'S MARKET	4893777-2	225.00		225.00
08/21/2025	AP	INV	ADVERTISING; FARMER'S MARKET	4899251-2	150.00		375.00
08/21/2025	AP	INV	ADVERTISING; FARMER'S MARKET	4969027-1	300.00		675.00
09/05/2025	AP	INV	ADVERTISING; 2025 FARMERS MARKET	4899251-3	149.72		824.72
09/05/2025	AP	INV	ADVERTISING; 2025 FARMERS MARKET	4893777-3	50.32		875.04
09/24/2025	AP	INV	ADVERTISING - FARMERS MARKET; DDA/PSI	23339	480.00		1,355.04
10/21/2025	AP	INV	ADVERTISING - FARMERS MARKET; PSD/DDA	4899251-4	149.96		1,505.00
03/31/2026			251-172-751.001	END BALANCE	1,505.00	0.00	1,505.00
07/31/2025			<b>251-172-751.002 CAR SHOWS</b>		BEG. BALANCE		0.00
08/19/2025	AP	INV	APPAREL; SPORT GREY TEE	204181	866.25		866.25
08/21/2025	AP	INV	20LB ICE	08/08/2025	40.00		906.25
03/31/2026			251-172-751.002	END BALANCE	906.25	0.00	906.25
07/31/2025			<b>251-172-751.003 MINT FESTIVAL</b>		BEG. BALANCE		12,700.00
07/31/2025	AP	INV	CREDIT CARD SUMMARY; 07/2025	JUL2025-HANOVER	16.10		12,716.10
07/31/2025	AP	INV	CREDIT CARD SUMMARY; 07/2025	JUL2025-HANOVER	76.29		12,792.39
08/04/2025	AP	INV	MUSIC FOR CAR SHOW	08/04/2025	400.00		13,192.39
08/05/2025	AP	INV	POLICY #NEW BUSINESS 08/08-08/09 2025	08/01/2025	1,312.00		14,504.39
08/05/2025	AP	INV	MINT FEST 2025; BEER TENT	08/05/2025	7,874.75		22,379.14
08/05/2025	AP	INV	APPAREL - DK GRAPHITE HEATER TEE	203904	1,125.72		23,504.86
08/05/2025	AP	INV	APPAREL - LIME TEE W/ONE COLOR	203862	463.75		23,968.61
08/18/2025	AP	INV	REIMBURSE; POP, ICE, OVERNIGHT SECUR	08/12/2025	417.06		24,385.67
08/18/2025	AP	INV	ADVERTISING; MINT FESTIVAL	ORDER #23339	570.00		24,955.67
08/18/2025	AP	INV	REIMBURSE; CHAIRS FOR MINT FEST	08/12/2025	60.00		25,015.67
08/19/2025	AP	INV	3X5 BANNERS; PSD/DDA MINT FEST 2025	203911	55.00		25,070.67
08/19/2025	AP	INV	REG PORTOPOTTY	02591	1,245.00		26,315.67
08/19/2025	AP	INV	SALES TAX RETURN; SPECIAL EVENT 2025	08/18/2025	859.30		27,174.97
08/31/2025	AP	INV	CREDIT CARD SUMMARY; 08/2025	AUG2025-HANOVER	103.86		27,278.83
08/31/2025	AP	INV	CREDIT CARD SUMMARY; 08/2025	AUG2025-HANOVER	63.32		27,342.15
08/31/2025	AP	INV	CREDIT CARD SUMMARY; 08/2025	AUG2025-HANOVER	254.38		27,596.53
08/31/2025	AP	INV	CREDIT CARD SUMMARY; 08/2025	AUG2025-HANOVER	15.77		27,612.30
08/31/2025	AP	INV	CREDIT CARD SUMMARY; 08/2025	AUG2025-HANOVER	25.43		27,637.73
08/31/2025	AP	INV	CREDIT CARD SUMMARY; 08/2025	AUG2025-HANOVER	34.95		27,672.68
08/31/2025	AP	INV	CREDIT CARD SUMMARY; 08/2025	AUG2025-HANOVER	52.45		27,725.13
08/31/2025	AP	INV	CREDIT CARD SUMMARY; 08/2025	AUG2025-HANOVER	32.94		27,758.07
08/31/2025	AP	INV	CREDIT CARD SUMMARY; 08/2025	AUG2025-HANOVER	16.47		27,774.54
08/31/2025	AP	INV	CREDIT CARD SUMMARY; 08/2025	AUG2025-HANOVER	48.14		27,822.68
08/31/2025	AP	INV	CREDIT CARD SUMMARY; 08/2025	AUG2025-HANOVER	55.90		27,878.58
08/31/2025	AP	INV	CREDIT CARD SUMMARY; 08/2025	AUG2025-HANOVER	25.99		27,904.57
08/31/2025	AP	INV	CREDIT CARD SUMMARY; 08/2025	AUG2025-HANOVER	69.99		27,974.56
08/31/2025	AP	INV	CREDIT CARD SUMMARY; 08/2025	AUG2025-HANOVER	4.36		27,978.92

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
<b>251-172-751.003 MINT FESTIVAL</b> (Continued)							
09/11/2025	AP	INV	ADVERTISING; 09/2025	002336	450.00		28,428.92
09/24/2025	CR	RCPT	GENERAL RECEIPT 09/24/2025			69.99	28,358.93
10/20/2025	AP	INV	ADVERTISING; PSD/DDA	09/01-09/30 2025	480.00		28,838.93
10/20/2025	AP	VOID	Void Invoice 09/01-09/30 2025 02-23-1	09/01-09/30 2025		480.00	28,358.93
03/31/2026			251-172-751.003	END BALANCE	16,208.92	549.99	<b>28,358.93</b>
<b>251-172-751.007 WINTER FESTIVAL</b> BEG. BALANCE 0.00							
12/01/2025	AP	INV	MARCHING BAND; ST NICK PARADE 2025	11/24/2025	200.00		200.00
12/01/2025	AP	INV	ST NICK; 2025	11/24/2025	100.00		300.00
12/01/2025	AP	VOID	Void Invoice 11/24/2025 01-01-0000	11/24/2025		100.00	200.00
12/01/2025	AP	INV	ST NICK PARADE; 2025	11/24/2025	100.00		300.00
12/01/2025	AP	INV	HIGH SCHOOL BAND; ST NICK PARADE 2025	11/25/2025	250.00		550.00
03/31/2026			251-172-751.007	END BALANCE	650.00	100.00	<b>550.00</b>
<b>251-172-804.000 ADMINISTRATION CHARGES</b> BEG. BALANCE 2,000.00							
10/01/2025	GJ	JE	RECORD QTRLY ADMIN CHARGES	16673	2,000.00		4,000.00
01/01/2026	GJ	JE	RECORD QTRLY ADMIN CHARGES	16674	2,000.00		6,000.00
03/31/2026			251-172-804.000	END BALANCE	4,000.00	0.00	<b>6,000.00</b>
<b>251-172-814.002 WEBSITE</b> BEG. BALANCE 0.00							
09/26/2025	AP	INV	BRANDING & MAINTENANCE; FACEBOOK ADS	1293	2,350.00		2,350.00
12/28/2025	AP	INV	WEBLOCAL; SOCIAL ADS, BRANDING & MAINT	12/03/2025	759.99		3,109.99
01/13/2026	AP	INV	WEBSITE; MAILCHIMP RECEIPT	12/04/25-HANOVER	20.00		3,129.99
02/26/2026	AP	INV	MAILCHIMP, 500 CONTACTS	01/04/2026	20.00		3,149.99
02/26/2026	AP	INV	SOCIAL ADS BUDGET, BRANDING & MAINT	01/08/2026	759.99		3,909.98
03/31/2026			251-172-814.002	END BALANCE	3,909.98	0.00	<b>3,909.98</b>
<b>251-172-818.000 CONTRACTUAL SERVICES</b> BEG. BALANCE 0.00							
08/13/2025	PR	CHK	SUMMARY PR 08/13/2025		1,161.17		1,161.17
09/10/2025	PR	CHK	SUMMARY PR 09/10/2025		1,161.17		2,322.34
10/08/2025	PR	CHK	SUMMARY PR 10/08/2025		1,161.17		3,483.51
11/12/2025	PR	CHK	SUMMARY PR 11/12/2025		1,161.17		4,644.68
12/10/2025	PR	CHK	SUMMARY PR 12/10/2025		1,161.17		5,805.85
01/14/2026	PR	CHK	SUMMARY PR 01/14/2026		1,161.17		6,967.02
02/11/2026	PR	CHK	SUMMARY PR 02/11/2026		1,192.85		8,159.87
03/11/2026	PR	CHK	SUMMARY PR 03/11/2026		1,192.85		9,352.72
03/31/2026			251-172-818.000	END BALANCE	9,352.72	0.00	<b>9,352.72</b>
<b>251-172-818.040 DOWNTOWN IMPROVEMENT</b> BEG. BALANCE 0.00							
10/01/2025	AP	INV	REIMBURSE; PUMPKINS FOR DWNTWN	09/23/2025	365.00		365.00
10/01/2025	AP	INV	HANGING BASKETS, PLANTERS, MIRACLE GI	10/01/2025	2,899.70		3,264.70
10/14/2025	AP	INV	3.5 WHITE SNOWFLAKES, POLE MOUNTS	10/14/2025	1,846.00		5,110.70
10/27/2025	AP	INV	DBL SIDED WINTER BANNERS; PSD/DDA	21850	2,040.00		7,150.70
12/01/2025	AP	INV	TO TRACY KOSSARAS, LIGHTS FOR DOWNTOWN	11/19/25-HANOVER	50.88		7,201.58
12/15/2025	AP	INV	HOLIDAY POT DECO FOR DWNTWN	176401608-12/21/25	1,440.00		8,641.58
03/31/2026			251-172-818.040	END BALANCE	8,641.58	0.00	<b>8,641.58</b>
<b>251-172-853.004 MONTHLY &amp; LONG DISTANCE SERV</b> BEG. BALANCE 0.00							
07/31/2025	AP	INV	CREDIT CARD SUMMARY; 07/2025	JUL2025-WBI	50.00		50.00
08/31/2025	AP	INV	CREDIT CARD SUMMARY; 08/2025	AUG2025-WBI	50.00		100.00
09/24/2025	AP	INV	TELEPHONE/INTERNET SERVICES	09/24/2025	50.00		150.00
10/24/2025	AP	INV	TELEPHONE/INTERNET SERVICES; 10/2025	10/24/2025	50.00		200.00
11/10/2025	AP	INV	TELEPHONE/INTERNET SERVICES; NOV2025	11/10/2025	50.00		250.00
12/10/2025	AP	INV	TELEPHONE/INTERNET SERVICES; DEC2025	12/10/2025	50.00		300.00
01/10/2026	AP	INV	TELEPHONE/INTERNET SERVICES; JAN2026	01/10/2026	50.00		350.00
02/12/2026	AP	INV	TELEPHONE/INTERNET SERVICES; FEB/2026	02/10/2026	50.00		400.00
03/10/2026	AP	INV	TELEPHONE/INTERNET SERVICES; MAR2026	03/10/2026	50.00		450.00
03/31/2026			251-172-853.004	END BALANCE	450.00	0.00	<b>450.00</b>
<b>251-172-880.008 MARKETING</b> BEG. BALANCE 0.00							
09/05/2025	AP	INV	ADVERTISING; MINT FEST BLOCK PARTY	4968963-1	450.00		450.00
09/11/2025	AP	INV	ADVERTISING; 08/2025	002318	513.00		963.00
09/30/2025	AP	INV	SOFTWARE	04575-42959018	149.90		1,112.90
10/21/2025	AP	INV	ADVERTISING; 11/2025 - DEWITT & ST. JOHN	0023312	550.00		1,662.90
12/15/2025	AP	INV	ADVERTISING; 11/27-11/30 2025	23643	200.00		1,862.90
01/13/2026	AP	INV	ORDER #23644; ACT #1398	01/02/2026	600.00		2,462.90
01/16/2026	AP	INV	ADVERTISING; NIGHT LIGHTS PARADE 2025	4981222-1	335.00		2,797.90
01/16/2026	AP	INV	ADVERTISING; NIGHT LIGHTS PARADE 2025	4981237-1	15.00		2,812.90
01/16/2026	AP	INV	ADVERTISING; NIGHT LIGHTS PARADE 2025	4918241-1	125.00		2,937.90
01/16/2026	AP	INV	ADVERTISING; NIGHT LIGHTS PARADE 2025	49812589-1	25.00		2,962.90
02/01/2026	AP	INV	WEBLOCAL; PSD/DDA	02/01/2026	759.99		3,722.89
02/04/2026	AP	INV	MAILCHIMP; PSD/DDA	02/04/2026	20.00		3,742.89
02/26/2026	AP	INV	ADVERTISING; ST PAT'S DAY 2026	0023433	513.00		4,255.89
03/31/2026			251-172-880.008	END BALANCE	4,255.89	0.00	<b>4,255.89</b>
<b>251-172-882.000 MARKETING CO-OP</b> BEG. BALANCE 0.00							
11/20/2025	AP	INV	SOCIAL DISTRICT - SWAY'S, BRUNO'S	21942	150.00		150.00
12/15/2025	AP	INV	PSD/DDA BOARD; ADVERTISING	PMT1474534	1,891.00		2,041.00
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045460-2	24.00		2,065.00
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045482-2	24.00		2,089.00
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045491-2	24.00		2,113.00
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045494-2	24.00		2,137.00
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045500-2	24.00		2,161.00
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045503-2	24.00		2,185.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			<b>251-172-882.000 MARKETING CO-OP</b>				
							(Continued)
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045505-2	205.00		2,390.00
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045509-2	205.00		2,595.00
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045510-2	205.00		2,800.00
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045511-2	205.00		3,005.00
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045512-2	205.00		3,210.00
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045521-2	205.00		3,415.00
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045524-2	395.00		3,810.00
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045526-2	390.00		4,200.00
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045527-2	390.00		4,590.00
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045531-2	390.00		4,980.00
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045534-2	390.00		5,370.00
01/16/2026	AP	INV	ADVERTISING; COOP 2025	5045522-2	390.00		5,760.00
03/31/2026			251-172-882.000	END BALANCE	5,760.00	0.00	5,760.00
			<b>251-172-956.000 MISCELLANEOUS</b>				
07/31/2025					BEG. BALANCE		400.00
10/02/2025	AP	INV	INSPECTION FOR HOTDOG CART	10/02/2025	90.00		490.00
10/08/2025	AP	INV	HOTDOG BUNS, HOT DOGS, ICE	10/08/2025	41.37		531.37
03/31/2026			251-172-956.000	END BALANCE	131.37	0.00	531.37
			<b>251-172-960.000 EDUCATION AND TRAINING</b>				
07/31/2025					BEG. BALANCE		0.00
07/31/2025	AP	INV	CREDIT CARD SUMMARY; 07/2025	JUL2025-HANOVER	10.60		10.60
07/31/2025	AP	INV	CREDIT CARD SUMMARY; 07/2025	JUL2025-HANOVER	42.94		53.54
07/31/2025	AP	INV	CREDIT CARD SUMMARY; 07/2025	JUL2025-HANOVER	6.00		59.54
02/17/2026	AP	INV	MI DOWNTOWN ASSOC; PSD/DDA	02/17/2026	300.00		359.54
03/31/2026			251-172-960.000	END BALANCE	359.54	0.00	359.54
			<b>251-172-961.000 PROFESSIONAL DUES</b>				
07/31/2025					BEG. BALANCE		0.00
08/29/2025	AP	INV	MEMBERSHIP; PSD/DDA 10/01/25-10/01/26	3875	350.00		350.00
03/31/2026			251-172-961.000	END BALANCE	350.00	0.00	350.00
			<b>251-172-969.000 GRANTS</b>				
07/31/2025					BEG. BALANCE		0.00
02/26/2026	AP	INV	MSF MACC APP FEE; GRANT	01/22/2026	10.00		10.00
03/31/2026			251-172-969.000	END BALANCE	10.00	0.00	10.00
			<b>251-172-969.001 MUSIC</b>				
07/31/2025					BEG. BALANCE		0.00
10/23/2025	AP	INV	DOWNTOWN RADIO RENEWAL	X8-1561794918	217.89		217.89
01/13/2026	AP	INV	LICENSE FEE; 01/01/26-12/31/2026	100006747546	458.00		675.89
03/31/2026			251-172-969.001	END BALANCE	675.89	0.00	675.89
TOTAL FOR FUND 251 PRINCIPAL SHOPPING DISTRICT					229,598.30	229,598.30	0.00