

03/05/2024 07:59 AM  
User: VCORLEW  
DB: Clare

CASH SUMMARY BY BANK FOR CITY OF CLARE  
FROM 02/01/2024 TO 02/29/2024

Bank Code GL Number	Description	Beginning Balance 02/01/2024	Total Debits	Total Credits	Ending Balance 02/29/2024
DDA DDA ACCOUNT 248-000.000-001.000	CASH	171,612.29	8,469.97	3,265.85	176,816.41
	DDA ACCOUNT	<u>171,612.29</u>	<u>8,469.97</u>	<u>3,265.85</u>	<u>176,816.41</u>

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	END BALANCE	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		06/30/2023	AMENDED BUDGET	02/29/2024	MONTH 02/29/24	BALANCE	
		NORM (ABNORM)		NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000 - GENERAL							
248-000.000-428.000	CAPTURED PROPERTY TAXES	103,731.84	103,016.97	114,076.05	8,469.97	(11,059.08)	110.74
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE APPR	3,121.98	5,000.00	0.00	0.00	5,000.00	0.00
248-000.000-664.000	INTEREST	203.21	20.00	0.00	0.00	20.00	0.00
248-000.000-676.000	REFUNDS AND REIMBURSEMENTS	5,582.88	0.00	3,418.51	3,418.51	(3,418.51)	100.00
Total Dept 000.000 - GENERAL		112,639.91	108,036.97	117,494.56	11,888.48	(9,457.59)	108.75
TOTAL REVENUES		112,639.91	108,036.97	117,494.56	11,888.48	(9,457.59)	108.75
Expenditures							
Dept 737.001 - DDA - OPERATIONS							
248-737.001-728.000	OPERATING SUPPLIES	38.77	0.00	0.00	0.00	0.00	0.00
248-737.001-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	5,038.00	5,500.00	5,222.00	0.00	278.00	94.95
248-737.001-900.000	PRINTING & PUBLISHING	135.18	0.00	102.00	0.00	(102.00)	100.00
248-737.001-930.000	REPAIR AND MAINTENANCE	9,850.88	10,000.00	11,443.08	2,500.00	(1,443.08)	114.43
248-737.001-956.000	MISCELLANEOUS	3,290.31	4,000.00	800.00	500.00	3,200.00	20.00
248-737.001-963.000	INSURANCE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
248-737.001-970.000	CAPITAL OUTLAY	29,522.22	0.00	4,239.98	0.00	(4,239.98)	100.00
Total Dept 737.001 - DDA - OPERATIONS		47,875.36	20,500.00	21,807.06	3,000.00	(1,307.06)	106.38
Dept 737.002 - DDA - MAINSTREET							
248-737.002-741.000	POSTAGE	0.00	30.00	0.00	0.00	30.00	0.00
248-737.002-956.000	MISCELLANEOUS	322.50	300.00	296.55	98.85	3.45	98.85
248-737.002-967.001	MAINSTREET PROGRAMS	0.00	200.00	0.00	0.00	200.00	0.00
Total Dept 737.002 - DDA - MAINSTREET		322.50	530.00	296.55	98.85	233.45	55.95
Dept 737.003 - DDA - ART ALLEY							
248-737.003-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	200.00	0.00	0.00	200.00	0.00
Total Dept 737.003 - DDA - ART ALLEY		0.00	200.00	0.00	0.00	200.00	0.00
Dept 906.000 - DEBT SERVICE							
248-906.000-991.000	PRINCIPAL	65,000.00	63,000.00	37,000.00	0.00	26,000.00	58.73
248-906.000-995.000	INTEREST EXPENSE/AGENT FEES	5,911.59	6,398.10	2,568.70	0.00	3,829.40	40.15
Total Dept 906.000 - DEBT SERVICE		70,911.59	69,398.10	39,568.70	0.00	29,829.40	57.02
Dept 999.000 - TRANSFERS (OUT) AND OTHER USES							
248-999.000-943.248	INTERFUND TRANSFER - CITY SERVICES	1,333.36	3,000.00	2,002.68	167.00	997.32	66.76
Total Dept 999.000 - TRANSFERS (OUT) AND OTHER USES		1,333.36	3,000.00	2,002.68	167.00	997.32	66.76
TOTAL EXPENDITURES		120,442.81	93,628.10	63,674.99	3,265.85	29,953.11	68.01

REVENUE AND EXPENDITURE REPORT FOR CITY OF CLARE

PERIOD ENDING 02/29/2024

% Fiscal Year Completed: 66.67

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		06/30/2023	2023-24	02/29/2024	MONTH 02/29/24	BALANCE			
		NORM (ABNORM)	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	NORM (ABNORM)		
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY									
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:									
TOTAL REVENUES		112,639.91	108,036.97	117,494.56		11,888.48	(9,457.59)	108.75	
TOTAL EXPENDITURES		120,442.81	93,628.10	63,674.99		3,265.85	29,953.11	68.01	
NET OF REVENUES & EXPENDITURES		(7,802.90)	14,408.87	53,819.57		8,622.63	(39,410.70)	373.52	

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000.000-001.000	CASH	176,816.41
248-000.000-001.248	CASH - DDA 2006 BOND ACCOUNT	0.00
248-000.000-008.000	SAVINGS ACCOUNT	0.00
248-000.000-018.000	TAXES RECEIVABLE - SUMMER	0.00
248-000.000-019.000	TAXES RECEIVABLE - WINTER	0.00
248-000.000-040.000	ACCOUNTS RECEIVABLE	3,418.51
248-000.000-048.414	DUE FROM THE FACADE IMPROVEMENT FU	0.00
248-000.000-081.000	DUE FROM OTHER UNITS OF GOVERNMENT	0.00
248-000.000-084.000	DUE FROM OTHER FUNDS	0.00
248-000.000-084.101	DUE FROM GENERAL FUND	0.00
248-000.000-084.703	DUE FROM TAX ACCT	0.00
248-000.000-085.414	DDA FROM THE DOHERTY - CDBG FACADE	0.00
248-000.000-123.000	PREPAID EXPENDITURES	0.00
<b>Total Assets</b>		<b>180,234.92</b>
*** Liabilities ***		
248-000.000-202.000	ACCTS PAYABLE	0.00
248-000.000-214.101	DUE TO GENERAL FUND	0.00
248-000.000-214.725	DUE TO SCHOOLS FOR OVER CAPTURE	0.00
248-000.000-257.000	WAGES PAYABLE	0.00
248-000.000-273.000	UNDISTRIBUTED RECEIPTS	0.00
248-000.000-339.000	DEFERRED REVENUES	0.00
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
248-000.000-391.000	FISCAL FUND BALANCE	126,415.35
<b>Total Fund Balance</b>		<b>126,415.35</b>
<b>Beginning Fund Balance</b>		<b>126,415.35</b>
<b>Net of Revenues VS Expenditures</b>		<b>53,819.57</b>
<b>Ending Fund Balance</b>		<b>180,234.92</b>
<b>Total Liabilities And Fund Balance</b>		<b>180,234.92</b>

GL ACTIVITY REPORT FOR CITY OF CLARE  
FROM 248-737.001-970.000 TO 248-737.001-970.000  
TRANSACTIONS FROM 07/01/2023 TO 02/29/2024

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
07/01/2023			<b>248-737.001-970.000 CAPITAL OUTLAY</b>		BEG. BALANCE		0.00
07/13/2023	AP	INV	HANGING FLOWER BASKETS; SOIL	2871	4,239.98		4,239.98
02/29/2024			248-737.001-970.000	END BALANCE	4,239.98	0.00	4,239.98

CLARE CITY DDA  
INVOICE APPROVAL  
March 14, 2024

DDA REGULAR ACCOUNT

VENDOR NAME	INVOICE #	DESCRIPTION	AMOUNT
MEDLER ELECTRIC CO.	S5313378.001	LAMP POST (DAMAGED IN ACCIDENT)	1,498.90
SEITER ELECTRIC INC.	00062698	LAP POST SUPPLIES (FUSES, FUSE HOLDERS, TAPE)	388.95
<b>TOTAL:</b>			<b>1,887.85</b>

APPROVED BY:

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