
180-1502-6323			CONFERENCE & SCHOOLS										
			B E G I N N I N G		B A L A N C E								1,551.21
9/06/23	9/25	B31946	E.F.T.		10313 Service Fee - Registration - M	JE# 017574					4.30		1,555.51
9/06/23	9/25	B31946	E.F.T.		10313 Registration - MN DEED Redevel	JE# 017574					200.00		1,755.51
			=====		SEPTEMBER ACTIVITY DB:		204.30	CR:	0.00		204.30		
			=====		ACCOUNT TOTAL		DB: 204.30	CR:	0.00				

180-1502-6701			LOSS ON SALE OF LAND										
			B E G I N N I N G		B A L A N C E								1,319.50
9/19/23	9/14	A17661	EFT: 008729		08960 PROP SALE-SPIRAL BLVD/GL 002122						434.00		1,753.50
			=====		LEVANDER, GILLEN & MILLER INV# SEPT2023	/PO#							
			=====		SEPTEMBER ACTIVITY DB:		434.00	CR:	0.00		434.00		
			=====		ACCOUNT TOTAL		DB: 434.00	CR:	0.00				

180-6003-6101			FULL-TIME SALARIES-REGULAR										
			B E G I N N I N G		B A L A N C E								110,211.82
9/01/23	8/29	P02567	PYEXP		00994 9-1 Payroll						7,864.57		118,076.39
9/01/23	8/29	P02567	PYEXP		00994 9-1 Payroll						114.05		118,190.44
			PROJECT: 72	807-150	MALCOLM AVE			ESCROW					
9/15/23	9/12	P02569	PYEXP		00995 09/15 PR						7,921.59		126,112.03
9/15/23	9/12	P02569	PYEXP		00995 09/15 PR						57.02		126,169.05
			PROJECT: 72	807-150	MALCOLM AVE			ESCROW					
9/29/23	9/26	P02577	PYEXP		00998 9-29 PR						7,921.59		134,090.64
9/29/23	9/26	P02577	PYEXP		00998 9-29 PR						57.02		134,147.66
			PROJECT: 72	807-150	MALCOLM AVE			ESCROW					
			=====		SEPTEMBER ACTIVITY DB:		23,935.84	CR:	0.00		23,935.84		
			=====		ACCOUNT TOTAL		DB: 23,935.84	CR:	0.00				

180-6003-6103			PART-TIME SALARIES-REGU										
			B E G I N N I N G		B A L A N C E								7,227.00
9/01/23	8/29	P02567	PYEXP		00994 9-1 Payroll						684.00		7,911.00
			=====		SEPTEMBER ACTIVITY DB:		684.00	CR:	0.00		684.00		
			=====		ACCOUNT TOTAL		DB: 684.00	CR:	0.00				

180-6003-6121		EMPLOYER CONTRIBUTION-PERA		B E G I N N I N G		B A L A N C E		8,328.27	
9/01/23	8/29	A17318	DFT: 001486	08950	RETIREMENT CONTRIBUTIONS 60745			605.28	8,933.55
					P.E.R.A.	INV# 9029-1pay	/PO#		
9/15/23	9/12	A17605	DFT: 001491	08964	RETIREMENT CONTRIBUTIONS 60745			605.27	9,538.82
					P.E.R.A.	INV# 9029-15 PR	/PO#		
9/29/23	9/27	A18002	DFT: 001499	08984	RETIREMENT CONTRIBUTIONS 60745			598.39	10,137.21
					P.E.R.A.	INV# 9029-29pay	/PO#		
					=====	SEPTEMBER ACTIVITY DB:		1,808.94	
						CR:		0.00	
					=====	ACCOUNT TOTAL	DB:	1,808.94	CR: 0.00

180-6003-6122		EMPLOYER CONTRIBUTION-FICA/MED		B E G I N N I N G		B A L A N C E		8,622.29	
9/01/23	8/29	A17314	DFT: 001482	08950	FICA W/H	000102		519.15	9,141.44
					UNITED STATES TREASURY	INV# T3 9-1pay	/PO#		
9/01/23	8/29	A17314	DFT: 001482	08950	MEDICARE W/H	000102		121.41	9,262.85
					UNITED STATES TREASURY	INV# T4 9-1pay	/PO#		
9/15/23	9/12	A17601	DFT: 001487	08964	FICA W/H	000102		476.74	9,739.59
					UNITED STATES TREASURY	INV# T3 9-15 PR	/PO#		
9/15/23	9/12	A17601	DFT: 001487	08964	MEDICARE W/H	000102		111.49	9,851.08
					UNITED STATES TREASURY	INV# T4 9-15 PR	/PO#		
9/29/23	9/27	A18000	DFT: 001497	08984	FICA W/H	000102		494.67	10,345.75
					UNITED STATES TREASURY	INV# T3 9-29pay	/PO#		
9/29/23	9/27	A18000	DFT: 001497	08984	MEDICARE W/H	000102		115.68	10,461.43
					UNITED STATES TREASURY	INV# T4 9-29pay	/PO#		
					=====	SEPTEMBER ACTIVITY DB:		1,839.14	CR: 0.00
						CR:		0.00	
					=====	ACCOUNT TOTAL	DB:	1,839.14	CR: 0.00

180-6003-6131		EMPLOYER PAID-HEALTH INSURANCE		B E G I N N I N G		B A L A N C E		16,320.41	
9/26/23	9/26	B31952	Health Ins	10317	SEPT HEALTH INS PREMIUM	JE# 017584		2,073.24	18,393.65
					=====	SEPTEMBER ACTIVITY DB:		2,073.24	CR: 0.00
						CR:		0.00	
					=====	ACCOUNT TOTAL	DB:	2,073.24	CR: 0.00

180-6003-6132		HIGH DEDUCTIBLE HEALTH INS		B E G I N N I N G		B A L A N C E		916.70	
9/01/23	8/29	P02567	PYEXP	00994	9-1 Payroll			91.67	1,008.37
9/15/23	9/12	P02569	PYEXP	00995	09/15 PR			91.67	1,100.04
					=====	SEPTEMBER ACTIVITY DB:		183.34	CR: 0.00
						CR:		0.00	
					=====	ACCOUNT TOTAL	DB:	183.34	CR: 0.00

180-6003-6133	EMPLOYER PAID-LIFE INSURANCE								
	B E G I N N I N G	B A L A N C E							57.62
9/26/23	9/22 A17901	CHK: 206965	08975 OCT LIFE INS PREMIUM	002215				8.58	66.20
		=====	STANDARD INSURANCE COMPAN	INV# OCT 2023			/PO#		
			SEPTEMBER ACTIVITY DB:	8.58	CR:		0.00	8.58	
		=====	ACCOUNT TOTAL	DB:	8.58	CR:	0.00		

180-6003-6134	EMPLOYER PAID-DISABILITY (LTD)								
	B E G I N N I N G	B A L A N C E							238.37
9/19/23	9/14 A17635	EFT: 008722	08960 OCT 2023 LTD PREMIUM	001387				32.94	271.31
		=====	SUN LIFE ASSUANCE COMPANY	INV# OCT 2023 LTD			/PO#		
			SEPTEMBER ACTIVITY DB:	32.94	CR:		0.00	32.94	
		=====	ACCOUNT TOTAL	DB:	32.94	CR:	0.00		

180-6003-6321	TELEPHONE								
	B E G I N N I N G	B A L A N C E							44.43
9/06/23	9/25 B31946	E.F.T.	10313 Verizon Cell Phones	JE# 017574				41.12	85.55
		=====	SEPTEMBER ACTIVITY DB:	41.12	CR:		0.00	41.12	
		=====	ACCOUNT TOTAL	DB:	41.12	CR:	0.00		

180-6003-6350	REPAIR & MAINT-BUILDING								
	B E G I N N I N G	B A L A N C E							2,096.87
9/26/23	9/22 A17923	CHK: 001916	08971 LAWN MTC-114 W 5TH ST/41	62744				240.00	2,336.87
		=====	PRECISION LANDSCAPING & C	INV# 723-8361L			/PO#		
			SEPTEMBER ACTIVITY DB:	240.00	CR:		0.00	240.00	
		=====	ACCOUNT TOTAL	DB:	240.00	CR:	0.00		

180-6205-6402	GRANTS-COMMERCIAL								
	B E G I N N I N G	B A L A N C E							5,000.00
9/12/23	9/07 A17540	CHK: 001915	08955 FACADE IMP GRANT-411	VER 002429				1,738.88	6,738.88
		=====	RAJ GANDHI	INV# 1-22298			/PO#		
			SEPTEMBER ACTIVITY DB:	1,738.88	CR:		0.00	1,738.88	
		=====	ACCOUNT TOTAL	DB:	1,738.88	CR:	0.00		

10-02-2023 7:32 AM

D E T A I L L I S T I N G

PAGE: 4

FUND : 407-HEDRA

ACTIVE ACCOUNTS ONLY

TRANSACTION DATE: 9/01/2023 THRU 9/30/2023

DEPT : 180 ECONOMIC DEVELOPMENT

SUPPRESS ZEROS

ACCOUNTS: 180-1502-6311 THRU 180-6206-6401

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		871,769.41			0.00	
REPORTED ACTIVITY:		33,224.32			0.00	
ENDING BALANCES:		904,993.73			0.00	
TOTAL FUND ENDING BALANCE:		904,993.73				

SELECTION CRITERIA

FISCAL YEAR: Jan-2023 / Dec-2023
 FUND: Include: 407
 TRANSACTION DATES: 9/01/2023 THRU 9/30/2023
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 180-1502-6311 THRU 180-6206-6401
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: YES
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION: ???-????-6???

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: YES
 PRINT PROJECTS: YES
 PRINT JOURNAL ENTRY NOTES: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE/PO #
 PAGE BREAK BY: NONE

*** END OF REPORT ***