



Downtown Development Authority

AGENDA

Monday, October 17, 2022

8:00 AM

Synovus Bank - 140 E. Washington Street

CALL TO ORDER

ROLL CALL

APPROVAL OF PREVIOUS MEETING MINUTES

1. DDA September Minutes

APPROVAL OF FINANCIAL STATEMENTS

2. DDA August Financials

PUBLIC FORUM

CITY UPDATE

COUNTY UPDATE

COMMUNITY WORK PLAN &REPORTS

Downtown Design

Redevelopment Projects

Entertainment Draws

PROGRAMS

Farmers Market

FUNDING

SPONSORSHIP

FACADE GRANTS

COMMUNITY EVENT GRANTS

NEW BUSINESS

ANNOUNCEMENTS:

Next meeting scheduled, November 10th, 2022 at 8:00 am at Monroe City Hall.

ADJOURN



Downtown Development Authority

MINUTES

Thursday, September 8, 2022

8:00 AM

City Hall - 215 N. Broad Street

CALL TO ORDER

Meeting was called to order at 8:09 am.

ROLL CALL

PRESENT

Chairman Lisa Anderson
Vice Chair Meredith Malcom
Secretary Andrea Gray
Board Member Whit Holder
Board Member Wesley Sisk
Board Member Ross Bradley
Board Member Chris Collin
City Council Representative Lee Malcom

ABSENT

City Council Rep Myosha Crawford

CITY STAFF

Logan Propes
Leigh Ann Walker
Les Russell
Chris Bailey

APPROVAL OF PREVIOUS MEETING MINUTES

DDA August Minutes

Approved - Motion made by City Council Representative Lee Malcom, Seconded by Board Member Chris Collin. Voting Yea: Chairman Anderson, Vice Chair Malcom, Secretary Gray, Board Member Holder, Board Member Sisk, Board Member Bradley.

APPROVAL OF EXECUTIVE SESSION MINUTES

Approved - Motion made by Vice Chair Malcom Seconded by Secretary Gray.

Voting Yea: Chairman Anderson, City Council Representative Malcom, Board Member Holder, Board Member Sisk, Board Member Bradley, Board Member Collin.

APPROVAL OF FINANCIAL STATEMENTS

DDA July Financials

Chairman Anderson and Vice Chair Malcom questioned rental income at 227 S Broad street. They asked for rental agreements and prices to be reviewed at the board retreat. Staff member Aldridge stated Empire Tax was delinquent since March of 2022. Board requested action be taken by city attorney to have tenant become current on rent.

Approved - Motion made by Vice Chair Malcom, Seconded by City Council Representative Malcom. Voting Yea: Chairman Anderson, Secretary Gray, Board Member Holder, Board Member Sisk, Board Member Bradley, Board Member Collin.

PUBLIC FORUM

No one present.

CITY UPDATE

Alleyway work is completed in the Wayne Street alley; the city plans to make minor improvements to the Wayne Street public parking lot as well as the parking lot behind the library; Downtown Green construction has begun.

COUNTY UPDATE

None.

COMMUNITY WORK PLAN &REPORTS

Downtown Design

We are still waiting on the full banner installation downtown.

Discussion in regards to the lighted Monroe sign on the water tower. Logan Propes reported that he reviewed the contracts for the water tower. A structural integrity study will need to be done. This will be discussed further at the board retreat.

Redevelopment Projects

No update.

Entertainment Draws -

The September 2nd concert Friday night drew a large crowd in spite of rain; Braves Day was a great success-one of the largest events they'd done; Fall Fest vendor applications are closed; Christmas Parade applications are coming in; Dinosaur Day will be September 17th.

PROGRAMS

Farmers Market

The annual Farm to Table Dinner Fundraiser will be November 6th.

FUNDING**SPONSORSHIP**

No update.

FACADE GRANTS - none

COMMUNITY EVENT GRANTS - none

NEW BUSINESS

New Business Cotton Tails will be opening in October at 115 N Broad Street. The Board Retreat is scheduled for October 17th.

ANNOUNCEMENTS:

Next meeting scheduled, October 17th, at 8:00 am at Synovus Bank; Monroe (The Roe) won an award at the Georgia Downtown Conference in Macon for Best Facade Renovation.

ADJOURN -8:58am

Motion made by Vice Chair Malcom, Seconded by City Council Representative Malcom
Voting Yea: Chairman Anderson, Secretary Gray, Board Member Holder, Board Member Sisk,
Board Member Bradley, Board Member Collin.

09/12/22

General Ledger

Accrual Basis

As of August 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
112801 · DDA Pimento Investment							0.00
Total 112801 · DDA Pimento Investment							0.00
111151 · SYNOVUS-Revolving Loan Fund							96,913.50
Total 111151 · SYNOVUS-Revolving Loan Fund							96,913.50
111145 · RDF Checking Account							500.00
Total 111145 · RDF Checking Account							500.00
111108 · Synovus 205-495-003-6							26,197.76
Deposit	08/22/2022			Deposit	-SPLIT-	3,100.00	29,297.76
Deposit	08/22/2022			Deposit	389000 · Ot...	120.00	29,417.76
Deposit	08/29/2022			Deposit	-SPLIT-	90.00	29,507.76
Check	08/31/2022	1027	Downtown Dollars	downtown ...	121104 · A...	-2,200.00	27,307.76
Deposit	08/31/2022			Interest	361000 · Int...	2.23	27,309.99
Total 111108 · Synovus 205-495-003-6						1,112.23	27,309.99
111111 · Synovus 100-097-081-2							213,985.97
Check	08/31/2022	44307	Synovus	loan paym...	582303 · Ot...	-678.67	213,307.30
Deposit	08/31/2022			Interest	361000 · Int...	18.17	213,325.47
Total 111111 · Synovus 100-097-081-2						-660.50	213,325.47
111100 · General Fund Checking							168,864.64
Check	08/01/2022	4253	NATIONAL MAI...	2023 GAG...	531100 · Of...	-150.00	168,714.64
Check	08/01/2022	4254	Audrey Fuller	JULY MAR...	523850 · C...	-900.00	167,814.64
Check	08/01/2022	4255	Best Day Farms...	EBT	523305 · F...	-15.00	167,799.64
Check	08/01/2022	4256	michael neale	EBT	523305 · F...	-10.00	167,789.64
Check	08/01/2022	4257	DORSEY MCB...	EBT	523305 · F...	-10.00	167,779.64
Check	08/01/2022	4258	Sherrell Malcolm	EBT	523305 · F...	-127.00	167,652.64
Check	08/01/2022	4259	CHRISTOPHER...	EBT	523305 · F...	-7.00	167,645.64
Check	08/01/2022	4260	Michelle Decker	EBT	523305 · F...	-13.00	167,632.64
Check	08/01/2022	4261	Pam Bishop	EBT	523305 · F...	-5.00	167,627.64
Check	08/01/2022	4262	Sunday Antonisen	EBT	523305 · F...	-14.00	167,613.64
Check	08/01/2022	4263	Bill Long	MUSIC 7/3...	523306 · F...	-35.00	167,578.64
Check	08/01/2022	4264	Michael Pezent	MUSIC 7/2...	523306 · F...	-35.00	167,543.64
Check	08/01/2022	4265	The Brown Fig	Facade Gr...	572030 · D...	-1,500.00	166,043.64
Check	08/01/2022	4266	Monroe Cotton ...	Communit...	523301 · E...	-250.00	165,793.64
Deposit	08/05/2022			Deposit	381011 · R...	1,000.00	166,793.64
Check	08/12/2022	4267	michael neale	EBT	523305 · F...	-12.00	166,781.64
Check	08/12/2022	4268	Michelle Decker	EBT	523305 · F...	-24.00	166,757.64
Check	08/12/2022	4269	Michael Pezent	FB 8/6 ent...	523306 · F...	-35.00	166,722.64
Deposit	08/15/2022			Deposit	-SPLIT-	465.00	167,187.64
Check	08/16/2022	4270	City of Monroe	Q2	336100 · Ci...	-8,750.00	158,437.64
Check	08/16/2022	4271	Best Day Farms...	EBT	523305 · F...	-24.00	158,413.64
Check	08/16/2022	4272	Sherrell Malcolm	EBT	523305 · F...	-39.00	158,374.64
Check	08/16/2022	4273	Michelle Decker	EBT	523305 · F...	-22.00	158,352.64
Check	08/16/2022	4274	Pam Bishop	EBT	523305 · F...	-22.00	158,330.64
Check	08/16/2022	4275	Fred Harri	EBT	523305 · F...	-26.00	158,304.64
Check	08/16/2022	4276	Sunday Antonisen	EBT	523305 · F...	-10.00	158,294.64
Check	08/16/2022	4278	Brian Miller	EBY	523305 · F...	-15.00	158,279.64
Check	08/16/2022	4279	Chuck Wysocki	8/13 FM m...	523306 · F...	-35.00	158,244.64
Deposit	08/19/2022			Deposit	-SPLIT-	377.41	158,622.05
Deposit	08/26/2022			Deposit	-SPLIT-	730.00	159,352.05
Check	08/26/2022	4280	Sherrell Malcolm	EBT	523305 · F...	-16.00	159,336.05
Check	08/26/2022	4281	ANN MARIE BIL...	EBT	523305 · F...	-5.00	159,331.05
Check	08/26/2022	4282	Bill Long	8/20 FM m...	523306 · F...	-35.00	159,296.05
Check	08/26/2022	EFT	City of Monroe	Utilities	531203 · Ol...	-1,612.11	157,683.94
Deposit	08/31/2022			Deposit	-SPLIT-	1,680.06	159,364.00
Deposit	08/31/2022			Interest	361000 · Int...	1.42	159,365.42
Total 111100 · General Fund Checking						-9,499.22	159,365.42
111411 · INTEREST REC WAYNE ST PARCELS							0.00
Total 111411 · INTEREST REC WAYNE ST PARCELS							0.00
111409 · Interest Receivable - Pimento							0.00
Total 111409 · Interest Receivable - Pimento							0.00

General Ledger

As of August 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
111901 · Grant Receivable							2,241.78
Total 111901 · Grant Receivable							2,241.78
111920 · Acct Rec - City of Monroe							0.00
Total 111920 · Acct Rec - City of Monroe							0.00
111930 · Accts Rec - Other							0.00
Total 111930 · Accts Rec - Other							0.00
1499 · Undeposited Funds							0.00
Total 1499 · Undeposited Funds							0.00
112802 · DDA WAYNE ST PARCELS INVESTMENT							92,242.40
Total 112802 · DDA WAYNE ST PARCELS INVESTMENT							92,242.40
2000 · *Accounts Payable							0.00
Total 2000 · *Accounts Payable							0.00
125355 · DDA WAYNE ST PARCELS-LONG TERM							-242,500.00
Total 125355 · DDA WAYNE ST PARCELS-LONG TERM							-242,500.00
125354 · DDA Pimento - Long Term							0.00
Total 125354 · DDA Pimento - Long Term							0.00
121104 · Accts. Payable - DT Dollars							-6,509.71
Check	08/31/2022	1027	Downtown Dollars	downtown ...	111108 · S...	2,200.00	-4,309.71
Total 121104 · Accts. Payable - DT Dollars						2,200.00	-4,309.71
121100 · Accounts Payable							0.00
Total 121100 · Accounts Payable							0.00
121300 · Payroll Deductions Payable							0.00
Total 121300 · Payroll Deductions Payable							0.00
121301 · Federal Withholding							0.00
Total 121301 · Federal Withholding							0.00
121302 · Social Sec W/H							0.00
Total 121302 · Social Sec W/H							0.00
121302A · Medicare W/H							0.00
Total 121302A · Medicare W/H							0.00
121303 · State Withholding							0.00
Total 121303 · State Withholding							0.00
134220 · Fund Balance Unreserved							-323,834.24
Total 134220 · Fund Balance Unreserved							-323,834.24
3000 · Opening Bal Equity							0.00
Total 3000 · Opening Bal Equity							0.00
389003 · Principle-Revolving Loan Fund							-10,662.46
Total 389003 · Principle-Revolving Loan Fund							-10,662.46
361004 · Interest-DDA Pimento							0.00
Total 361004 · Interest-DDA Pimento							0.00
361002 · Interest-Revolving Loan Fund							0.00
Total 361002 · Interest-Revolving Loan Fund							0.00
336101 · DDA Pimento Revenue							0.00
Total 336101 · DDA Pimento Revenue							0.00
331150 · Fed Grant - RDF							0.00
Total 331150 · Fed Grant - RDF							0.00
391205 · Transfers In-DDA Stabilization							0.00
Total 391205 · Transfers In-DDA Stabilization							0.00

General Ledger

As of August 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
347903 · Farmers Market Revenue							-13,162.39
Farmers Market Fees							-2,252.66
Craft Fee							0.00
Total Craft Fee							0.00
Vendor Fee							-460.00
Total Vendor Fee							-460.00
Season Pass							0.00
Total Season Pass							0.00
Farmers Market Fees - Other							-1,792.66
Total Farmers Market Fees - Other							-1,792.66
Total Farmers Market Fees							-2,252.66
sales							-130.00
Total sales							-130.00
347903 · Farmers Market Revenue - Other							-10,779.73
Deposit	08/15/2022		dale cordell	booth rent...	111100 · G...	-15.00	-10,794.73
Deposit	08/15/2022		Farmers Market ...	Deposit	111100 · G...	-200.00	-10,994.73
Deposit	08/19/2022		Farmers Market ...	barbara je...	111100 · G...	-300.00	-11,294.73
Deposit	08/19/2022		Farmers Market ...	jessoca rut...	111100 · G...	-77.41	-11,372.14
Deposit	08/26/2022		Farmers Market ...	dale cordell	111100 · G...	-15.00	-11,387.14
Deposit	08/26/2022		Farmers Market ...	Deposit	111100 · G...	-215.00	-11,602.14
Deposit	08/31/2022		MerchPayout S...	Deposit	111100 · G...	-1,565.06	-13,167.20
Deposit	08/31/2022		Wholesome Wave	Deposit	111100 · G...	-115.00	-13,282.20
Total 347903 · Farmers Market Revenue - Other						-2,502.47	-13,282.20
Total 347903 · Farmers Market Revenue						-2,502.47	-15,664.86
Farmers Market Receipts							0.00
Total Farmers Market Receipts							0.00
347300 · Event Fees/Revenue							-756.00
Total 347300 · Event Fees/Revenue							-756.00
334000 · Grants - State							0.00
Total 334000 · Grants - State							0.00
336100 · City Funding							-12,500.00
Check	08/16/2022	4270	City of Monroe	Q2	111100 · G...	8,750.00	-3,750.00
Total 336100 · City Funding						8,750.00	-3,750.00
361000 · Interest Income							-2,942.85
Deposit	08/31/2022			Interest	111108 · S...	-2.23	-2,945.08
Deposit	08/31/2022			Interest	111111 · S...	-18.17	-2,963.25
Deposit	08/31/2022			Interest	111100 · G...	-1.42	-2,964.67
Total 361000 · Interest Income						-21.82	-2,964.67
371000 · Memberships & Contributions							-15,475.00
37100A · Memberships - Individuals							0.00
Total 37100A · Memberships - Individuals							0.00
37100B · Refunds							0.00
Total 37100B · Refunds							0.00
371000 · Memberships & Contributions - Other							-15,475.00
Total 371000 · Memberships & Contributions - Other							-15,475.00
Total 371000 · Memberships & Contributions							-15,475.00

09/12/22

General Ledger

Accrual Basis

As of August 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
389000 · Other Misc. Revenue							0.00
Deposit	08/15/2022		Downtown Dollars	downtown ...	111100 · G...	-150.00	-150.00
Deposit	08/15/2022		Downtown Dollars	downtown ...	111100 · G...	-100.00	-250.00
Deposit	08/22/2022	498...	Downtown Dollars	Ga Historic...	111108 · S...	-2,500.00	-2,750.00
Deposit	08/22/2022	1593	Downtown Dollars	City of Mo...	111108 · S...	-600.00	-3,350.00
Deposit	08/22/2022		Downtown Dollars	Deposit	111108 · S...	-120.00	-3,470.00
Deposit	08/29/2022	7929	Downtown Dollars	mcgraw	111108 · S...	-30.00	-3,500.00
Deposit	08/29/2022		Downtown Dollars	Chamber o...	111108 · S...	-60.00	-3,560.00
Total 389000 · Other Misc. Revenue						-3,560.00	-3,560.00
572031 · RDF Project Expense							0.00
Total 572031 · RDF Project Expense							0.00
573000 · Payments to Others							940.00
Total 573000 · Payments to Others							940.00
582303 · Other Interest Expense							4,641.18
Check	08/31/2022	44307	Synovus	loan paym...	111111 · S...	678.67	5,319.85
Total 582303 · Other Interest Expense						678.67	5,319.85
572030 · Downtown Development							16,960.00
Check	08/01/2022	4265	The Brown Fig	facade grant	111100 · G...	1,500.00	18,460.00
Total 572030 · Downtown Development						1,500.00	18,460.00
531175 · Farmers Mkt Gen Expenses							125.00
Total 531175 · Farmers Mkt Gen Expenses							125.00
523306 · Farmers Mkt-Entertainment							560.00
Check	08/01/2022	4263	Bill Long	MUSIC 7/3...	111100 · G...	35.00	595.00
Check	08/01/2022	4264	Michael Pezent	MUSIC 7/2...	111100 · G...	35.00	630.00
Check	08/12/2022	4269	Michael Pezent	FB 8/6 ent...	111100 · G...	35.00	665.00
Check	08/16/2022	4279	Chuck Wysocki	8/13 FM m...	111100 · G...	35.00	700.00
Check	08/26/2022	4282	Bill Long	8/20 FM m...	111100 · G...	35.00	735.00
Total 523306 · Farmers Mkt-Entertainment						175.00	735.00
523305 · Farmers Mkt-EBT Tokens							851.00
Check	08/01/2022	4255	Best Day Farms...	EBT	111100 · G...	15.00	866.00
Check	08/01/2022	4256	michael neale	EBT	111100 · G...	10.00	876.00
Check	08/01/2022	4257	DORSEY MCB...	EBT	111100 · G...	10.00	886.00
Check	08/01/2022	4258	Sherrell Malcolm	EBT	111100 · G...	127.00	1,013.00
Check	08/01/2022	4259	CHRISTOPHER...	EBT	111100 · G...	7.00	1,020.00
Check	08/01/2022	4260	Michelle Decker	EBT	111100 · G...	13.00	1,033.00
Check	08/01/2022	4261	Pam Bishop	EBT	111100 · G...	5.00	1,038.00
Check	08/01/2022	4262	Sunday Antonisen	EBT	111100 · G...	14.00	1,052.00
Check	08/12/2022	4267	michael neale	EBT	111100 · G...	12.00	1,064.00
Check	08/12/2022	4268	Michelle Decker	EBT	111100 · G...	24.00	1,088.00
Check	08/16/2022	4271	Best Day Farms...	EBT	111100 · G...	24.00	1,112.00
Check	08/16/2022	4272	Sherrell Malcolm	EBT	111100 · G...	39.00	1,151.00
Check	08/16/2022	4273	Michelle Decker	EBT	111100 · G...	22.00	1,173.00
Check	08/16/2022	4274	Pam Bishop	EBT	111100 · G...	22.00	1,195.00
Check	08/16/2022	4275	Fred Harri	EBT	111100 · G...	26.00	1,221.00
Check	08/16/2022	4276	Sunday Antonisen	EBT	111100 · G...	10.00	1,231.00
Check	08/16/2022	4278	Brian Miller	EBY	111100 · G...	15.00	1,246.00
Check	08/26/2022	4280	Sherrell Malcolm	EBT	111100 · G...	16.00	1,262.00
Check	08/26/2022	4281	ANN MARIE BIL...	EBT	111100 · G...	5.00	1,267.00
Total 523305 · Farmers Mkt-EBT Tokens						416.00	1,267.00
523304 · Farmers Mkt-SR BUCKS							19.00
Total 523304 · Farmers Mkt-SR BUCKS							19.00
523303 · Farmers Mkt-Gift Certs							0.00
Total 523303 · Farmers Mkt-Gift Certs							0.00
66900 · Reconciliation Discrepancies							0.00
Total 66900 · Reconciliation Discrepancies							0.00

General Ledger

As of August 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
511100 · Salaries							0.00
Total 511100 · Salaries							0.00
512100 · Health Insurance							0.00
Total 512100 · Health Insurance							0.00
512200 · Soc Sec Exp							0.00
Total 512200 · Soc Sec Exp							0.00
512300 · Medicare Exp.							0.00
Total 512300 · Medicare Exp.							0.00
512400 · Retirement Contribution							0.00
Total 512400 · Retirement Contribution							0.00
523100 · Communications							0.00
Total 523100 · Communications							0.00
523301 · Event Expenses							2,968.09
Gift Certificates							0.00
Total Gift Certificates							0.00
Senior Bucks							0.00
Total Senior Bucks							0.00
Entertainment							0.00
Total Entertainment							0.00
523301A · Concert Exp.							0.00
Total 523301A · Concert Exp.							0.00
523301 · Event Expenses - Other							2,968.09
Check	08/01/2022	4266	Monroe Cotton ...	Communit...	111100 · G...	250.00	3,218.09
Total 523301 · Event Expenses - Other						250.00	3,218.09
Total 523301 · Event Expenses						250.00	3,218.09
8210 · Computer							0.00
Total 8210 · Computer							0.00
523850 · Contract Labor							6,860.00
Check	08/01/2022	4254	Audrey Fuller	JULY MAR...	111100 · G...	900.00	7,760.00
Total 523850 · Contract Labor						900.00	7,760.00
6140 · Contributions							0.00
Total 6140 · Contributions							0.00
523500 · Dues and Subscriptions							12.00
Total 523500 · Dues and Subscriptions							12.00
531600 · Equipment <\$5000							0.00
Total 531600 · Equipment <\$5000							0.00
531100 · Office Operations							10.01
Check	08/01/2022	4253	NATIONAL MAI...	APPLICAT...	111100 · G...	150.00	160.01
Total 531100 · Office Operations						150.00	160.01
523400 · Printing and Reproduction							0.00
Total 523400 · Printing and Reproduction							0.00
521200 · Professional Fees							0.00
Total 521200 · Professional Fees							0.00
523300 · Advertising							0.00
Total 523300 · Advertising							0.00
523700 · Training & Education							0.00
Total 523700 · Training & Education							0.00

General Ledger

As of August 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
512920 · Travel Expense							0.00
6370 · Meals							0.00
Total 6370 · Meals							0.00
512920 · Travel Expense - Other							0.00
Total 512920 · Travel Expense - Other							0.00
Total 512920 · Travel Expense							0.00
531203 · Old City Hall							10,510.32
531203A · Janitorial							0.00
Total 531203A · Janitorial							0.00
531203B · Repairs							0.00
Total 531203B · Repairs							0.00
531203C · Supplies							0.00
Total 531203C · Supplies							0.00
531203D · Pest Control							0.00
Total 531203D · Pest Control							0.00
531203U · Utilities							5,056.18
Total 531203U · Utilities							5,056.18
522600 · Landscaping							0.00
Total 522600 · Landscaping							0.00
531203 · Old City Hall - Other							5,454.14
Check	08/26/2022	EFT	City of Monroe	Utilities	111100 · G...	1,612.11	7,066.25
Total 531203 · Old City Hall - Other						1,612.11	7,066.25
Total 531203 · Old City Hall						1,612.11	12,122.43
381012 · Tenant utility reimbursement							0.00
Total 381012 · Tenant utility reimbursement							0.00
381011 · Rent Received - 227 S. Broad St							-17,060.00
Deposit	08/05/2022		Downeast Build...	Deposit	111100 · G...	-1,000.00	-18,060.00
Deposit	08/26/2022		Monroe Culture ...	rent	111100 · G...	-500.00	-18,560.00
Total 381011 · Rent Received - 227 S. Broad St						-1,500.00	-18,560.00
522310 · Rent Paid to City							0.00
Total 522310 · Rent Paid to City							0.00
532900 · Misc. Expense							0.00
Total 532900 · Misc. Expense							0.00
542500 · Equipment >\$5000							0.00
532905 · Downtown Planters							0.00
Total 532905 · Downtown Planters							0.00
532906 · Farmer's Market Setup							0.00
Total 532906 · Farmer's Market Setup							0.00
532902 · New Signs Cost							0.00
389001 · Income - Downtown Signs							0.00
Total 389001 · Income - Downtown Signs							0.00
532902 · New Signs Cost - Other							0.00
Total 532902 · New Signs Cost - Other							0.00
Total 532902 · New Signs Cost							0.00
532903 · New Benches Cost							0.00
Total 532903 · New Benches Cost							0.00
532904 · Parking Lot Imp.							0.00
Total 532904 · Parking Lot Imp.							0.00

General Ledger

As of August 31, 2022

Type	Date	Num	Name	Memo	Split	Amount	Balance
542500 · Equipment >\$5000 - Other							0.00
Total 542500 · Equipment >\$5000 - Other							0.00
Total 542500 · Equipment >\$5000							0.00
8010 · Other Expenses							0.00
Total 8010 · Other Expenses							0.00
9999 · VOID							0.00
Total 9999 · VOID							0.00
No acct							0.00
Total no acct							0.00
TOTAL						0.00	0.00

Monroe Downtown Development Authority
Reconciliation Summary
 111100 · General Fund Checking, Period Ending 08/31/2022

	Aug 31, 22
Beginning Balance	169,613.34
Cleared Transactions	
Checks and Payments - 25 items	-12,204.74
Deposits and Credits - 6 items	4,253.89
Total Cleared Transactions	-7,950.85
Cleared Balance	161,662.49
Uncleared Transactions	
Checks and Payments - 45 items	-2,298.00
Deposits and Credits - 1 item	2.33
Total Uncleared Transactions	-2,295.67
Register Balance as of 08/31/2022	159,366.82
New Transactions	
Checks and Payments - 8 items	-2,133.00
Deposits and Credits - 1 item	2,009.00
Total New Transactions	-124.00
Ending Balance	159,242.82