



MAIN STREET ALLIANCE

Monday, June 17, 2024 – 5:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

Our mission: to provide effective and fiscally responsible municipal services in a manner which promotes our high standard of community life.

AGENDA

Call to Order and announce a quorum is present

Consent Agenda

Items on the Consent Agenda are approved by a single action of the Board, with such approval applicable to all items appearing on the Consent Agenda. A Board Member may request any item to be removed from the Consent Agenda and considered as a separate item.

1. Minutes 4/15/2024
April 2024 financial report

Action Items

2. Consider and act upon approval of resignation of Gay Travis from board.
3. Consider and act upon approval of appointment of President, Vice-President and Secretary.

Discussion Items (no action will be taken)

Board members (Knotts and Davis), events, Farmer's Market, Little Creek Park

Committee Reports

Organization - Ketrell, Morgan, Chris - meeting 7/11/24

Economic Vitality - Bonnie, Morgan, Brittany

Design - Bonnie, Crystal, Brittany

Promotions - Crystal, Ketrell, Pam, Chris meeting 6/20/24

Manager Update

current events: Plaza, Little Creek Park, Kountry Korner Kreations Anniversary, Big Dawgs, monthly concerts next year, downtown bathrooms, Expedition Texas, Dr LaTortue event

Adjournment

/s/ Ketrell Taylor
Ketrell Taylor - President

ATTEST

/s/ Kathy Lovier
Kathy Lovier - City Secretary
Posted June 11, 2024 @ 4pm



MAIN STREET ALLIANCE
Monday, April 15, 2024 – 5:00 PM

109 North Kaufman Street, Mount Vernon, Texas 75457

MINUTES

Call to Order and announce a quorum is present

Vice-President Barnard called the meeting to order at 5:00 p.m. and announced a quorum present.

PRESENT

Board Secretary Gay Travis
Board Member Crystal Copeland
Board Member Bonnie McAllister
Board Vice Chair Pam Barnard
Board Member Morgan Hyman
City Secretary Kathy Lovier
Assistant City Secretary Angie Pike
Main Street Manager Kassidy Wesson

ABSENT: Board Chair Ketrell Taylor

VISITORS: Brittany Franza, Ronnie Barnard

Consent Agenda

1. Minutes 3/18/2024
March 2024 financials

Motion made by Board Secretary Travis, Seconded by Board Member McAllister.

Voting Yea: Board Secretary Travis, Board Member Copeland, Board Member McAllister, Board Vice Chair Barnard, Board Member Hyman

Action Items

2. Consider and act upon approval of Brittany Seymore Franza to the board.

Motion made by Board Member Copeland, Seconded by Board Member McAllister.

Voting Yea: Board Secretary Travis, Board Member Copeland, Board Member McAllister, Board Vice Chair Barnard, Board Member Hyman

3. Consider and act upon approval of Chris Johnson to the board.

Motion made by Board Member Copeland, Seconded by Board Member Hyman.

Voting Yea: Board Secretary Travis, Board Member Copeland, Board Member McAllister, Board Vice

Chair Barnard, Board Member Hyman

Discussion Items (no action will be taken)

The Board discussed as a whole, next year's spring event we should have golf carts to take people back and forth to the park where the food trucks will be located, changing the event to the second weekend, having vendors sign up now to be committed for next year

Farmer's Market for the time being will be located at Little Creek Park in the parking area where there is electricity and water available. The market will begin May 2, 2024 5pm to 9pm.

Carry the Load will be 5/24/2024 with the Picnic on the Plaza. We are asking businesses and individuals to participate in our ice cream freeze off. MVFD will be cooking hamburgers and hot dogs for all who come out to honor the CTL team.

Committee Reports

Organization - bids were received for the welcome sign, this will be presented to the EDC Board on May 9th meeting.

Economic Vitality committee meeting was 4/10/24 with Bonnie, Morgan, Cassidy and Kathy present. Most of the discussion was regarding utilizing Little Creek Park more. A Facebook page has been started, a QR code and a pin was dropped at the location. We really want to get people down there and other committees having events there.

Next committee meeting will be for Design on May 9th 1:30 p.m. at Birdies Boutique.

No report from the other committees.

Manager Update

Manager Wesson reported she was unable to attend the Real Places conference in person due to the solar event but is now watching it as it was recorded and sent out to MS Managers who requested it.

We now have a form for the transformation strategy, we have all our information/plan gathered together and will begin the tedious work of compiling the information into a written plan.

All required reports for MS and CLG have been filed and accepted.

All social media is being used to promote businesses, downtown and Little Creek Park.

We have begun the facelift to the website as well.

MS is happy to announce we are partnering with Key Club's Purse Bingo.

Adjournment

Motion made by Board Secretary Travis at 5:30 p.m. to close the meeting, Seconded by Board Member Hyman. Voting Yea: Board Secretary Travis, Board Member Copeland, Board Member McAllister, Board Vice Chair Barnard, Board Member Hyman

ATTEST:

Ketrell Taylor - President

Kathy Lovier - City Secretary

CITY OF MOUNT VERNON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

Item 1.

01 -GENERAL FUND
 DEPARTMENT -M150 Main Street
 DEPARTMENTAL EXPENDITURES

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
5150.001 WAGES	37,949	3,255.38	8,966.14	0.00	28,982.58	23.63
5150.003 PROMOTIONAL	8,000	42.50	142.50	0.00	7,857.50	1.78
5150.004 POSTAGE	50	0.00	0.00	0.00	50.00	0.00
5150.005 DUES/SUBSCRIPTIONS	2,000	279.90	529.90	0.00	1,470.10	26.50
5150.006 COMPUTER/TECH	2,000	593.69	3,573.74	0.00	1,573.74)	178.69
5150.007 SIGN GRANT	0	0.00	662.33	0.00	662.33)	0.00
5150.008 MAIN STREET EVENTS	8,000	4,093.28	10,124.77	0.00	2,124.77)	126.56
5150.009 SPECIAL PROJECTS	1,000	0.00	434.00	0.00	566.00	43.40
5150.025 UNEMPLOYMENT EXP (TEC)	300	74.24	74.24	0.00	225.76	24.75
5150.032 SOCIAL SECURITY (FICA)	2,353	201.84	555.92	0.00	1,796.90	23.63
5150.033 MEDICARE	550	47.20	130.00	0.00	420.26	23.63
5150.034 TML INSURANCE	13,470	836.98	1,653.96	0.00	11,816.04	12.28
5150.035 RETIREMENT (TMRS)	3,518	367.54	636.89	0.00	2,880.96	18.10
5150.037 TELEPHONE	600	31.06	320.44	0.00	279.56	53.41
5150.039 OVERTIME	0	0.00	0.00	0.00	0.00	0.00
5150.042 SCHOOL/TRAINING/TRAVEL	4,500	0.00	298.00	0.00	4,202.00	6.62
5150.044 SUPPLIES	700	0.00	121.49	0.00	578.51	17.36
5150.053 LONGEVITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 150 Main Street	84,990	9,823.61	28,224.32	0.00	56,765.33	33.21

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 YEAR : Oct-2023 / Sep-2024
 FUND : 01 -GENERAL FUND
 DEPT : 150 MAIN STREET

G / L D E T A I L vs B U D G E T

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Item 1.

PERIOD TO USE: Oct-2023 THRU Sep-2024
 ACCOUNTS: 5150.001 THRU 5150.053

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE

	5150.001		WAGES					
2/08	P03489	PYEXP					827.69	
2/22	P03492	PYEXP					1,627.69	
			===FEB TOTAL===			3,162.39	2,455.38	707.01
3/07	P03495	PYEXP					1,627.69	
3/21	P03498	PYEXP					1,627.69	
			===MAR TOTAL===			3,162.39	3,255.38	92.99CR
4/04	P03509	PYEXP					1,627.69	
4/18	P03512	PYEXP					1,627.69	
			===APR TOTAL===			3,162.39	3,255.38	92.99CR
5/02	P03515	PYEXP					1,627.69	
			===MAY TOTAL===			3,162.39	1,627.69	1,534.70

==ACCT TOTALS==	CURRENT BUDGET:		37,948.72	YTD ACTIVITY:	10,593.83	ENCUMBERED:	0.00	BALANCE: 27,354.89

	5150.003		PROMOTIONAL					
3/11	A49750	CHK: 063884	KOUNTRY KORNER	5300 KOUNTRY KORNER 0258			100.00	
			===MAR TOTAL===			666.67	100.00	566.67
4/11	A49938	CHK: 064051	CARD SERVICE CENTER	3140 CARD SERVICE CE 202404111223			42.50	
			===APR TOTAL===			666.67	42.50	624.17

==ACCT TOTALS==	CURRENT BUDGET:		8,000.00	YTD ACTIVITY:	142.50	ENCUMBERED:	0.00	BALANCE: 7,857.50

	5150.004		POSTAGE					

	5150.005		DUES/SUBSCRIPTIONS					
3/11	A49756	CHK: 063890	NATIONAL TRUST MAIN	9100 NATIONAL TRUST 202403111156			250.00	
			===MAR TOTAL===			166.67	250.00	83.33CR
4/11	A49938	CHK: 064051	CARD SERVICE CENTER	3140 CARD SERVICE CE 202404111223			279.90	
			===APR TOTAL===			166.67	279.90	113.23CR

==ACCT TOTALS==	CURRENT BUDGET:		2,000.00	YTD ACTIVITY:	529.90	ENCUMBERED:	0.00	BALANCE: 1,470.10

	5150.006		COMPUTER/TECH					
			===	===		0.00	0.00	0.00
10/12	A49059	CHK: 063235	VIDALYON STUDIOS	199 VIDALYON STUDIO 530E5D3C-0035			43.98	
10/17	A49075	CHK: 063249	NETWORK TECHNOLOGIES	6990 NETWORK TECHNOL 07-37041			150.00	

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G / L D E T A I L vs B U D G E T

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DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE	
5150.006 COMPUTER/TECH * (CONTINUED) *									
10/26	A49106	CHK: 063276	UBEO LLC	4170	UBEO LLC	INV2016390		43.63	
10/26	A49106	CHK: 063276	UBEO LLC	4170	UBEO LLC	INV2016390		43.63	
10/31	A49123	CHK: 063303	NETWORK TECHNOLOGIES	6990	NETWORK TECHNOL	07-37055		1,200.00	
			===OCT TOTAL===				166.63	1,481.24	
								1,314.61CR	
11/02	A49150	CHK: 063327	VIDALYON STUDIOS	199	VIDALYON STUDIO	530E5D3C-0036		43.98	
11/09	A49185	CHK: 063355	NETWORK TECHNOLOGIES	6990	NETWORK TECHNOL	07-37099		300.00	
11/29	A49253	CHK: 063415	NETWORK TECHNOLOGIES	6990	NETWORK TECHNOL	07-37087 & 07-3708		319.95	
11/29	A49260	CHK: 063422	UBEO LLC	4170	UBEO LLC	INV2041428		28.00	
			===NOV TOTAL===				166.67	691.93	
								525.26CR	
12/08	A49304	CHK: 063471	VIDALYON STUDIOS	199	VIDALYON STUDIO	530E5D3C-0037		43.98	
12/28	A49373	CHK: 063529	DATAMAX	5000	DATAMAX	6G01130001		32.19	
			===DEC TOTAL===				166.67	76.17	
								90.50	
1/09	A49442	CHK: 063598	NETWORK TECHNOLOGIES	6990	NETWORK TECHNOL	07-37248		132.86	
			===JAN TOTAL===				166.67	132.86	
								33.81	
2/06	A49579	CHK: 063725	VIDALYON STUDIOS	199	VIDALYON STUDIO	530E5D3C-0039		43.98	
2/15	A49629	CHK: 063767	DATAMAX	5000	DATAMAX	LK00241003		29.27	
2/15	A49640	CHK: 063778	NETWORK TECHNOLOGIES	6990	NETWORK TECHNOL	07-37355		150.00	
2/22	A49674	CHK: 063809	NETWORK TECHNOLOGIES	6990	NETWORK TECHNOL	07-37357		128.57	
2/27	A49699	CHK: 063829	DATAMAX	5000	DATAMAX	2416563		78.56	
			===FEB TOTAL===				166.67	430.38	
								263.71CR	
3/11	A49735	CHK: 063869	DATAMAX	5000	DATAMAX	LK00241002		29.27	
3/11	A49757	CHK: 063891	NETWORK TECHNOLOGIES	6990	NETWORK TECHNOL	07-37397		64.95	
3/11	A49776	CHK: 063910	VIDALYON STUDIOS	199	VIDALYON STUDIO	530E5D3C-0040		43.98	
3/12	A49783	CHK: 063915	DATAMAX	5000	DATAMAX	LK00241004		29.27	
			===MAR TOTAL===				166.67	167.47	
								0.80CR	
4/04	A49922	CHK: 064041	VIDALYON STUDIOS	199	VIDALYON STUDIO	530E5D3C-0041		43.98	
4/11	A49941	CHK: 064054	DATAMAX	5000	DATAMAX	2448575		22.21	
4/30	A50028	CHK: 641137	APPTEGY, INC	4850	APPTEGY, INC	INV21098		527.50	
			===APR TOTAL===				166.67	593.69	
								427.02CR	
5/03	A50067	CHK: 641175	CIVICPLUS - MUNICIPA	2770	CIVICPLUS - MUN	292854		1,617.00	
5/03	A50093	VOID: 641175	REVERSE VOIDED CHECK	2770	CIVICPLUS - MUN	292854		1,617.00CR	
5/03	A50122	CHK: 064176	CIVICPLUS - MUNICIPA	2770	CIVICPLUS - MUN	292854A		1,617.00	
			===MAY TOTAL===				166.67	1,617.00	
								1,450.33CR	
==ACCT TOTALS== CURRENT BUDGET:			2,000.00	YTD ACTIVITY:	5,190.74	ENCUMBERED:	0.00	BALANCE:	3,190.74CR

5150.007 SIGN GRANT									
			===				0.00	0.00	
								0.00	
11/20	A49236	CHK: 063400	KOUNTRY KORNER KREAT	1	MISC. VENDOR	KOUNTRY KORNER		312.33	
			===NOV TOTAL===				0.00	312.33	
								312.33CR	
3/11	A49729	CHK: 063863	CARD SERVICE CENTER	3140	CARD SERVICE CE	202403111155		350.00	
			===MAR TOTAL===				0.00	350.00	
								350.00CR	
==ACCT TOTALS== CURRENT BUDGET:			0.00	YTD ACTIVITY:	662.33	ENCUMBERED:	0.00	BALANCE:	662.33CR

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G / L D E T A I L vs B U D G E T

Item 1.

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DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE
5150.008 MAIN STREET EVENTS								
2/15	A49634	CHK: 063772	JOTS RENTALS	9370	JOTS RENTALS 266364			2,515.00
2/16	A49653	CHK: 063789	THE SIGN EXPRESS	5460	THE SIGN EXPRES 7858			540.00
						===FEB TOTAL===		
						666.67	3,055.00	2,388.33CR
3/11	A49729	CHK: 063863	CARD SERVICE CENTER	3140	CARD SERVICE CE 202403111155			29.00
3/21	A49813	CHK: 063941	JOTS RENTALS	9370	JOTS RENTALS 233064			2,722.49
3/21	A49821	CHK: 063949	RUTHERFORD VILLIAGE	248	RUTHERFORD VILL 18909			225.00
						===MAR TOTAL===		
						666.67	2,976.49	2,309.82CR
4/04	A49895	CHK: 064014	JUST SAYIN APPAREL &	0035	JUST SAYIN APPA 3084			380.00
4/05	A49927	CHK: 064044	DORINDA FAYE BARRETT	1	MISC. VENDOR 202404051212			350.00
4/05	A49928	CHK: 064045	SHAWN DAVIS:	1	MISC. VENDOR 202404051211			350.00
4/11	A49938	CHK: 064051	CARD SERVICE CENTER	3140	CARD SERVICE CE 202404111223			1,236.46
4/11	A49944	CHK: 064057	FRANKLIN CO. CHAMBER	1450	FRANKLIN CO. CH 0124-114S			405.00
4/16	A49982	CHK: 064090	THE GLOVE FACTORY	5530	THE GLOVE FACTO 202404161227			1,400.00
4/30	B52389	Misc 000000	MISCODED		JE# 006497			28.18CR
						===APR TOTAL===		
						666.67	4,093.28	3,426.61CR
==ACCT TOTALS== CURRENT BUDGET:			8,000.00	YTD ACTIVITY:	10,124.77	ENCUMBERED:	0.00	BALANCE: 2,124.77CR

5150.009 SPECIAL PROJECTS								
						0.00	0.00	0.00
12/28	A49367	CHK: 063523	ASCAP	9430	ASCAP 2024 FEE			434.00
						===DEC TOTAL===		
						83.33	434.00	350.67CR
==ACCT TOTALS== CURRENT BUDGET:			1,000.00	YTD ACTIVITY:	434.00	ENCUMBERED:	0.00	BALANCE: 566.00

5150.025 UNEMPLOYMENT EXP (TEC)								
4/30	B52389	Bnk Dft 000000	WORKERS COMP		JE# 006497			74.24
						===APR TOTAL===		
						25.00	74.24	49.24CR
==ACCT TOTALS== CURRENT BUDGET:			300.00	YTD ACTIVITY:	74.24	ENCUMBERED:	0.00	BALANCE: 225.76

5150.032 SOCIAL SECURITY (FICA)								
2/08	A49591	DFT: 000121	SOCIAL SECURITY	0980	SOCIAL SECURITY T3 02092024			51.32
2/22	A49657	DFT: 000124	SOCIAL SECURITY	0980	SOCIAL SECURITY T3 02222024			100.92
						===FEB TOTAL===		
						196.07	152.24	43.83
3/07	A49708	DFT: 000126	SOCIAL SECURITY	0980	SOCIAL SECURITY T3 03072024			100.92
3/21	A49788	DFT: 000127	SOCIAL SECURITY	0980	SOCIAL SECURITY T3 03212024			100.92
						===MAR TOTAL===		
						196.07	201.84	5.77CR
4/04	A49866	DFT: 000129	SOCIAL SECURITY	0980	SOCIAL SECURITY T3 04042024			100.92

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5150.032 SOCIAL SECURITY (FICA) * (CONTINUED) *								
4/18	A49987	DFT: 000132	SOCIAL SECURITY	0980	SOCIAL SECURITY T3 04182024		100.92	
===APR TOTAL===						196.07	201.84	5.77CR
5/02	A50056	DFT: 000134	SOCIAL SECURITY	0980	SOCIAL SECURITY T3 050202024		100.92	
===MAY TOTAL===						196.07	100.92	95.15
==ACCT TOTALS== CURRENT BUDGET:			2,352.82	YTD ACTIVITY:	656.84	ENCUMBERED:	0.00	BALANCE: 1,695.98

5150.033 MEDICARE								
2/08	A49591	DFT: 000121	MEDICARE	0980	SOCIAL SECURITY T4 02092024		12.00	
2/22	A49657	DFT: 000124	MEDICARE	0980	SOCIAL SECURITY T4 02222024		23.60	
===FEB TOTAL===						45.86	35.60	10.26
3/07	A49708	DFT: 000126	MEDICARE	0980	SOCIAL SECURITY T4 03072024		23.60	
3/21	A49788	DFT: 000127	MEDICARE	0980	SOCIAL SECURITY T4 03212024		23.60	
===MAR TOTAL===						45.86	47.20	1.34CR
4/04	A49866	DFT: 000129	MEDICARE	0980	SOCIAL SECURITY T4 04042024		23.60	
4/18	A49987	DFT: 000132	MEDICARE	0980	SOCIAL SECURITY T4 04182024		23.60	
===APR TOTAL===						45.86	47.20	1.34CR
5/02	A50056	DFT: 000134	MEDICARE	0980	SOCIAL SECURITY T4 050202024		23.60	
===MAY TOTAL===						45.86	23.60	22.26
==ACCT TOTALS== CURRENT BUDGET:			550.26	YTD ACTIVITY:	153.60	ENCUMBERED:	0.00	BALANCE: 396.66

5150.034 TML INSURANCE								
3/22	A49830	CHK: 063956	TX HEALTH BENEFITS	1690	TX HEALTH BENEF 23401K92404		816.98	
3/22	A49834	VOID: 063956	REVERSE VOIDED CHECK	1690	TX HEALTH BENEF 23401K92404		816.98CR	
3/22	A49838	CHK: 063958	TX HEALTH BENEFITS	1690	TX HEALTH BENEF 23401K92404A		816.98	
===MAR TOTAL===						1,122.50	816.98	305.52
4/04	A49875	CHK: 063994	AMAZE HEALTH	4900	AMAZE HEALTH 5845		15.00	
4/04	A49908	CHK: 064027	PAYTIENT TECHNOLOGIE	4960	PAYTIENT TECHNO 17024		5.00	
4/23	A50025	CHK: 641131	TX HEALTH BENEFITS	1690	TX HEALTH BENEF 23401K92405		816.98	
===APR TOTAL===						1,122.50	836.98	285.52
5/03	A50118	CHK: 064172	AMAZE HEALTH	4900	AMAZE HEALTH INV-6011		15.00	
===MAY TOTAL===						1,122.50	15.00	1,107.50
==ACCT TOTALS== CURRENT BUDGET:			13,470.00	YTD ACTIVITY:	1,668.96	ENCUMBERED:	0.00	BALANCE: 11,801.04

5150.035 RETIREMENT (TMRS)								
3/31	B52050	Bank Dft 000000	TMRS		JE# 006489		269.35CR	
3/31	B52059	Bank Dft 000000	TMRS REVERSAL		JE# 006492		269.35	

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5150.035 RETIREMENT (TMRS) * (CONTINUED) *								
3/31	B52060	Bank Dft 000000	TMRS PAYMENT		JE# 006493		269.35	
===MAR TOTAL===						293.15	269.35	23.80
4/30	B52389	Bank Dft 000000	TMRS		JE# 006497		367.54	
===APR TOTAL===						293.15	367.54	74.39CR
==ACCT TOTALS== CURRENT BUDGET:			3,517.85	YTD ACTIVITY:	636.89	ENCUMBERED:	0.00	BALANCE: 2,880.96

5150.037 TELEPHONE								
						0.00	0.00	0.00
10/12	A49044	CHK: 063220	PEOPLES TELEPHONE	0940 PEOPLES TELEPHO	202310120924		59.23	
===OCT TOTAL===						50.00	59.23	9.23CR
11/09	A49187	CHK: 063357	PEOPLES TELEPHONE	0940 PEOPLES TELEPHO	202311090974		56.01	
===NOV TOTAL===						50.00	56.01	6.01CR
12/08	A49297	CHK: 063464	PEOPLES TELEPHONE	0940 PEOPLES TELEPHO	202312081005		56.01	
===DEC TOTAL===						50.00	56.01	6.01CR
1/04	A49408	CHK: 063567	PEOPLES TELEPHONE	0940 PEOPLES TELEPHO	202401041036		56.01	
===JAN TOTAL===						50.00	56.01	6.01CR
2/09	A49613	CHK: 063753	PEOPLES TELEPHONE	0940 PEOPLES TELEPHO	202402091103		31.06	
===FEB TOTAL===						50.00	31.06	18.94
3/28	A49857	CHK: 063979	PEOPLES TELEPHONE	0940 PEOPLES TELEPHO	202403281184		31.06	
===MAR TOTAL===						50.00	31.06	18.94
4/11	A49958	CHK: 064071	PEOPLES TELEPHONE	0940 PEOPLES TELEPHO	202404111224		31.06	
===APR TOTAL===						50.00	31.06	18.94
==ACCT TOTALS== CURRENT BUDGET:			600.00	YTD ACTIVITY:	320.44	ENCUMBERED:	0.00	BALANCE: 279.56

5150.039 OVERTIME								
5150.042 SCHOOL/TRAINING/TRAVEL								
3/11	A49729	CHK: 063863	CARD SERVICE CENTER	3140 CARD SERVICE CE	202403111155		298.00	
===MAR TOTAL===						375.00	298.00	77.00
==ACCT TOTALS== CURRENT BUDGET:			4,500.00	YTD ACTIVITY:	298.00	ENCUMBERED:	0.00	BALANCE: 4,202.00

5150.044 SUPPLIES								
						0.00	0.00	0.00
11/15	A49218	CHK: 063384	THE HOME DEPOT - FOR	5830 THE HOME DEPOT	773175542		10.03	

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 YEAR : Oct-2023 / Sep-2024
 FUND : 01 -GENERAL FUND
 DEPT : 150 MAIN STREET

G / L D E T A I L vs B U D G E T

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Item 1.

PERIOD TO USE: Oct-2023 THRU Sep-2024
 ACCOUNTS: 5150.001 THRU 5150.053

DATE	TRAN #	REFERENCE	DESCRIPTION	VENDOR	INV/JE #/PO #	BUDGET	ACTIVITY	BALANCE				
5150.044			SUPPLIES									
* (CONTINUED) *												
						58.33	10.03	48.30				
3/12	A49783	CHK: 063915	DATAMAX	5000 DATAMAX	LK00241004		29.27					
3/21	A49823	CHK: 063951	THE HOME DEPOT - FOR	5830 THE HOME DEPOT	791537012		32.19					
3/28	A49851	CHK: 063973	ECHO PUBLISHING CO I	2420 ECHO PUBLISHING	11677		50.00					
						58.33	111.46	53.13CR				
==ACCT TOTALS== CURRENT BUDGET:						700.00	YTD ACTIVITY:	121.49	ENCUMBERED:	0.00	BALANCE:	578.51

5150.053 LONGEVITY

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Item 1.

YEAR : Oct-2023 / Sep-2024

FUND : 02 -UTILITY FUND

DEPT : 150 STORMWATER UTILITIES

PERIOD TO USE: Oct-2023 THRU Sep-2024

ACCOUNTS: 5150.001 THRU 5150.053

DATE	TRAN #	REFERENCE	====DESCRIPTION====	VENDOR	INV/JE #/PO #	====BUDGET====	====ACTIVITY====	====BALANCE====
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5150.001			DRAINAGE MAINTENANCE					
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5150.002			STREET DRAINAGE					
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5150.041			BAD DEBT STORM WATER					
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REPORT TOTALS

CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	ENCUMBERED	BALANCE
84,939.65	31,608.53	31,608.53	0.00	53,331.12

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 YEAR : Oct-2023 / Sep-2024
 FUND : * -ALL
 DEPT : ALL

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Item 1.

PERIOD TO USE: Oct-2023 THRU Sep-2024
 ACCOUNTS: 5150.001 THRU 5150.053

DEPARTMENT TOTALS

DEPARTMENT	ORIGINAL BUDGET	CURRENT BUDGET	PERIOD ACTIVITY	YTD ACTIVITY	BALANCE
150	84,939.65	84,939.65	31,608.53	31,608.53	53,331.12
===DEPT TOTALS===	84,939.65	84,939.65	31,608.53	31,608.53	53,331.12

Item 1.

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
 FUND: ALL
 PERIOD TO USE: Oct-2023 THRU Sep-2024

ACCOUNT SELECTION

ACCOUNT RANGE: 5150.001 THRU 5150.053
 DIGIT SELECTION:
 DEPARTMENT RANGE: - THRU -

PRINT OPTIONS

REPORT TYPE:	DETAIL
TRANSACTIONS:	BOTH
ACTIVE FUNDS ONLY:	NO
ACTIVE ACCOUNT ONLY:	NO
OMIT ACCOUNTS WITH NO ACTIVITY:	NO
OMIT TOTALS ON ACCOUNTS WITH NO ACTIVITY:	YES
OMIT ACCOUNTS WITH NO BUDGET:	NO
PAGE BREAK AFTER DEPT:	NO
PRINT RESTRICTED ACCOUNTS:	NO
PRINT DEPARTMENT TOTALS:	NO
PRINT TOTALS:	Monthly
PRINT:	INVOICE #
BUDGET:	Monthly

*** END OF REPORT ***

Kathy Lovier

From: Gay Travis <gaytravis@hotmail.com>
Sent: Monday, June 10, 2024 10:49 AM
To: Kathy Lovier; Mount Vernon Mainstreet
Subject: Letter Of Resignation

Please accept this email as my letter of resignation from the Main Street board. I have enjoyed my time with this group and look forward to seeing what exciting things you create in the future for our wonderful downtown.

Best wishes to you all,
Gay Travis

This email was Anti Virus checked by a Sophos Security Gateway. Contact Network Technologies for further information. www.net-techs.com