

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 296 DOWNTOWN DEVELOPMENT AUTH.							
Department 000							
04/01/2021			296-000-001.000 CASH/CHECKING		BEG. BALANCE		52,916.70
04/13/2021							
04/13/2021	GJ	JE	DDA CK#1400 CONSUMERS LED SIGN 1930	6746		55.25	52,861.45
04/13/2021	GJ	JE	DDA CK#1402 CONSUMERS LED 4471	6747		51.75	52,809.70
04/13/2021	GJ	JE	DDA CK#1403 CONSUMERS LED 3650	6748		53.25	52,756.45
04/13/2021	GJ	JE	DDA CK#1404 MY MEM INSURANCE LED SIG	6749		505.00	52,251.45
04/13/2021	GJ	JE	DDA CK#1405 CB WATER BILL	6750		215.70	52,035.75
04/13/2021	GJ	JE	DDA CK#1406 FPCC REIMBURSE ROOF MATEI	6751		100.00	51,935.75
04/13/2021	GJ	JE	DDA CK# 1407 ROB CHARLEBOIS REIM ROOF	6752		112.87	51,822.88
			Total for 04/13/2021			1,093.82	
04/14/2021							
04/14/2021	GJ	JE	DDA CK#1408 FRANKS HARD CB MAINT	6753		118.65	51,704.23
			Total for 04/14/2021			118.65	
05/04/2021			296-000-001.000	END BALANCE	0.00	1,212.47	51,704.23
TOTAL FOR DEPARTMENT 000					0.00	1,212.47	
TOTAL FOR FUND 296 DOWNTOWN DEVELOPMENT AUTH.						1,212.47	51,704.23
GRAND TOTALS:						1,212.47	51,704.23