

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 296 DOWNTOWN DEVELOPMENT AUTH.							
Department 000							
01/01/2021			<b>296-000-001.000 CASH/CHECKING</b>		BEG. BALANCE		<b>49,896.58</b>
01/16/2021	GJ	JE	DDA CK#1389 TJG SNOW REMOVAL 2020-2021	6639		1,700.00	48,196.58
01/16/2021	GJ	JE	DDA CK# 1393 RANDY WILLIS CB ROOF	6640		325.00	47,871.58
01/16/2021	GJ	JE	DDA CK# 1388 CITY WATER	6641		165.00	47,706.58
01/16/2021	GJ	JE	DDA CK# 1392 CONSUMERS CB	6642		540.09	47,166.49
01/16/2021	GJ	JE	DDA CK# 1391 BOCK ELECTRIC/GFCI REPL/	6643		510.00	46,656.49
01/16/2021	GJ	JE	DDA CK#1390 COLLEEN MAKL/CLEANING CB	6644		100.00	46,556.49
			Total for 01/16/2021			3,340.09	
<b>01/20/2021</b>							
01/20/2021	CR	RCPT	DDA TAX	19443	2,215.37		48,771.86
01/20/2021	CR	RCPT	DDA TAX	19452	748.72		49,520.58
			Total for 01/20/2021		2,964.09		
01/31/2021			296-000-001.000	END BALANCE	2,964.09	3,340.09	<b>49,520.58</b>
TOTAL FOR DEPARTMENT 000					<u>2,964.09</u>	<u>3,340.09</u>	
TOTAL FOR FUND 296 DOWNTOWN DEVELOPMENT AUTH.					<u>2,964.09</u>	<u>3,340.09</u>	<u>49,520.58</u>
GRAND TOTALS:					<u>2,964.09</u>	<u>3,340.09</u>	<u>49,520.58</u>