

MANISTEE DOWNTOWN DEVELOPMENT AUTHORITY
Statement of Financial Position
July 31, 2017

	<u>Dollars</u>	<u>General</u>	<u>Revolving</u>	<u>TOTAL</u>
ASSETS				
Current Assets				
Checking/Savings				
248-012 · Revolving Loan Checking - WSB	0.00	0.00	7,724.82	7,724.82
248-014 · Downtown Dollars Checking - WSB	6,708.65	0.00	0.00	6,708.65
248-010 · Petty Cash	0.00	1,000.00	0.00	1,000.00
248-008 · Money Market Account - WSB	0.00	19,331.37	0.00	19,331.37
248-000 · Checking - West Shore Bank	0.00	127,816.42	0.00	127,816.42
Total Checking/Savings	<u>6,708.65</u>	<u>148,147.79</u>	<u>7,724.82</u>	<u>162,581.26</u>
Accounts Receivable				
248-028 · Accounts Receivable	0.00	9,800.00	362.72	10,162.72
Total Accounts Receivable	<u>0.00</u>	<u>9,800.00</u>	<u>362.72</u>	<u>10,162.72</u>
Other Current Assets				
248-033 · Vogue Loan Receivable	0.00	100,000.00	0.00	100,000.00
248-031 · Nextworks Loan Receivable	0.00	2,499.94	0.00	2,499.94
Total Other Current Assets	<u>0.00</u>	<u>102,499.94</u>	<u>0.00</u>	<u>102,499.94</u>
Total Current Assets	<u>6,708.65</u>	<u>260,447.73</u>	<u>8,087.54</u>	<u>275,243.92</u>
Other Assets				
Revolving Note Receivable	0.00	0.00	22,503.33	22,503.33
Total Other Assets	<u>0.00</u>	<u>0.00</u>	<u>22,503.33</u>	<u>22,503.33</u>
TOTAL ASSETS	<u><u>6,708.65</u></u>	<u><u>260,447.73</u></u>	<u><u>30,590.87</u></u>	<u><u>297,747.25</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Credit Card Payable	0.00	713.46	0.00	713.46
Total Accounts Payable	<u>0.00</u>	<u>713.46</u>	<u>0.00</u>	<u>713.46</u>
Other Current Liabilities				
2017 · Downtown \$ Outstanding	-3,100.00	0.00	0.00	-3,100.00
248-210 · Payroll Liability				
248-212 · Michigan Withholding	0.00	0.00	0.00	0.00
Total 248-210 · Payroll Liability	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Current Liabilities	<u>-3,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3,100.00</u>
Total Current Liabilities	<u>-3,100.00</u>	<u>713.46</u>	<u>0.00</u>	<u>-2,386.54</u>
Total Liabilities	<u>-3,100.00</u>	<u>713.46</u>	<u>0.00</u>	<u>-2,386.54</u>

Vanderwal, Spratto & Richards, P.C. provides no assurance on these financial statements.

See accompanying note

MANISTEE DOWNTOWN DEVELOPMENT AUTHORITY

Statement of Financial Position

July 31, 2017

	<u>Dollars</u>	<u>General</u>	<u>Revolving</u>	<u>TOTAL</u>
Equity				
248-392 · Designated Fund Balance				
248-393 · Land Acquisition	<u>0.00</u>	<u>78,544.99</u>	<u>0.00</u>	<u>78,544.99</u>
Total 248-392 · Designated Fund Balance	<u>0.00</u>	<u>78,544.99</u>	<u>0.00</u>	<u>78,544.99</u>
248-390 · Fund Balance	<u>9,819.41</u>	<u>298,079.15</u>	<u>30,572.21</u>	<u>338,470.77</u>
Net Income	<u>-10.76</u>	<u>-116,889.87</u>	<u>18.66</u>	<u>-116,881.97</u>
Total Equity	<u>9,808.65</u>	<u>259,734.27</u>	<u>30,590.87</u>	<u>300,133.79</u>
TOTAL LIABILITIES & EQUITY	<u>6,708.65</u>	<u>260,447.73</u>	<u>30,590.87</u>	<u>297,747.25</u>

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MANISTEE DOWNTOWN DEVELOPMENT AUTHORITY

Statement of Activities

For the One Month Ended July 31, 2017

	<u>Dollars</u>	<u>General</u>	<u>Revolving</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
248-666 · Facebook Advertising Income	0.00	50.00	0.00	50.00
TIF Revenues				
248-401 · TIF Revenue	0.00	10,344.22	0.00	10,344.22
248-403 · Delinquent Taxes	0.00	0.00	0.00	0.00
Total TIF Revenues	<u>0.00</u>	<u>10,344.22</u>	<u>0.00</u>	<u>10,344.22</u>
Event Revenue				
248-280 · Event Revenues				
248-298 · TGIF Manistee	0.00	200.00	0.00	200.00
248-296 · Men's & Ladies Night	0.00	600.00	0.00	600.00
248-780 · Women's Wine & Chocolate Walk	0.00	74.00	0.00	74.00
248-290 · Boos, Brews & Brats				
248-292 · Boos, Brews & Brats Income	0.00	2,250.00	0.00	2,250.00
Total 248-290 · Boos, Brews & Brats	<u>0.00</u>	<u>2,250.00</u>	<u>0.00</u>	<u>2,250.00</u>
248-283 · Sleighbell				
248-286 · Sleighbell Sponsorships	0.00	1,300.00	0.00	1,300.00
Total 248-283 · Sleighbell	<u>0.00</u>	<u>1,300.00</u>	<u>0.00</u>	<u>1,300.00</u>
248-281 · Hops & Props				
248-284 · Hops & Props Sponsors	0.00	12,250.00	0.00	12,250.00
Total 248-281 · Hops & Props	<u>0.00</u>	<u>12,250.00</u>	<u>0.00</u>	<u>12,250.00</u>
Total 248-280 · Event Revenues	<u>0.00</u>	<u>16,674.00</u>	<u>0.00</u>	<u>16,674.00</u>
Total Event Revenue	0.00	16,674.00	0.00	16,674.00
248-664 · Interest Income	0.24	19.84	0.28	20.36
Total Income	<u>0.24</u>	<u>27,088.06</u>	<u>0.28</u>	<u>27,088.58</u>
Gross Profit	0.24	27,088.06	0.28	27,088.58
Expense				
Office Related Expenses				
248-847 · Advertising	0.00	0.00	0.00	0.00
248-861 · Credit Card Expense	0.00	0.00	0.00	0.00
248-466 · Interest Charge	0.00	13.87	0.00	13.87
248-854 · Postage	0.00	0.00	0.00	0.00
248-853 · Office Equipment and Supplies	0.00	45.00	0.00	45.00
Total Office Related Expenses	<u>0.00</u>	<u>58.87</u>	<u>0.00</u>	<u>58.87</u>

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See accompanying note

MANISTEE DOWNTOWN DEVELOPMENT AUTHORITY

Statement of Activities

For the One Month Ended July 31, 2017

	<u>Dollars</u>	<u>General</u>	<u>Revolving</u>	<u>TOTAL</u>
Personnel Related Expense				
Gross Salary - Director				
248-718 · Gross Salary - Director				
248-705 · Federal 941 Company Expense	0.00	376.12	0.00	376.12
248-711 · Unemployment	0.00	0.00	0.00	0.00
248-718 · Gross Salary - Director - Other	0.00	4,916.66	0.00	4,916.66
Total 248-718 · Gross Salary - Director	<u>0.00</u>	<u>5,292.78</u>	<u>0.00</u>	<u>5,292.78</u>
Total Gross Salary - Director	<u>0.00</u>	<u>5,292.78</u>	<u>0.00</u>	<u>5,292.78</u>
Total Personnel Related Expense	0.00	5,292.78	0.00	5,292.78
Fee Related Expenses				
248-731 · Bank Service Charges	11.00	0.00	0.00	11.00
248-903 · 1999 Bond Payment-Streetscape	0.00	132,175.00	0.00	132,175.00
Total Fee Related Expenses	<u>11.00</u>	<u>132,175.00</u>	<u>0.00</u>	<u>132,186.00</u>
Design Committee RelatedExpense				
248-668 · MSU SBEI	0.00	2,500.00	0.00	2,500.00
Hanging Baskets				
248-665 · Watering Contract	0.00	2,275.00	0.00	2,275.00
Total Hanging Baskets	<u>0.00</u>	<u>2,275.00</u>	<u>0.00</u>	<u>2,275.00</u>
Total Design Committee RelatedExpense	0.00	4,775.00	0.00	4,775.00
Promotions Committee Expenses				
248-751 · Promotions Committee Expense				
248-783 · TGIF Manistee	0.00	140.00	0.00	140.00
248-764 · Sleighbell Weekend	0.00	133.78	0.00	133.78
248-763 · Sidewalk Sales	0.00	35.00	0.00	35.00
248-761 · Hops & Props on the River	0.00	1,367.50	0.00	1,367.50
Total 248-751 · Promotions Committee Expense	<u>0.00</u>	<u>1,676.28</u>	<u>0.00</u>	<u>1,676.28</u>
Total Promotions Committee Expenses	<u>0.00</u>	<u>1,676.28</u>	<u>0.00</u>	<u>1,676.28</u>
Total Expense	<u>11.00</u>	<u>143,977.93</u>	<u>0.00</u>	<u>143,988.93</u>
Net Ordinary Income	-10.76	-116,889.87	0.28	-116,900.35
Other Income/Expense				
Other Income				
Revolving Loan Interest Income	0.00	0.00	18.38	18.38
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>18.38</u>	<u>18.38</u>
Net Other Income	0.00	0.00	18.38	18.38
Net Income	<u>-10.76</u>	<u>-116,889.87</u>	<u>18.66</u>	<u>-116,881.97</u>

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See accompanying note

Manistee Downtown Development Authority
Notes to Financial Statements
July 31, 2017

Note 1: Management had elected to omit substantially all of the disclosures required by the Generally Accepted Accounting Principles as issued by the U.S. Financial Accounting Standards Board. If the omitted disclosures were included in the financial statements, they might influence the user's conclusion about the company's financial position, results of operation and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matter.

MANISTEE DOWNTOWN DEVELOPMENT AUTHORITY
Profit & Loss Budget vs. Actual

July 2017

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 Accrual Basis

	Jul 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
248-666 - Facebook Advertising Income	50.00			
TIF Revenues				
Small Taxpayer Exemption	0.00	1,500.00	-1,500.00	0.0%
248-401 - TIF Revenue	10,344.22	21,589.75	-11,245.53	47.9%
248-403 - Delinquent Taxes	0.00			
TIF Revenues - Other	0.00	0.00	0.00	0.0%
Total TIF Revenues	10,344.22	23,089.75	-12,745.53	44.8%
Event Revenue				
248-280 - Event Revenues				
248-298 - TGIF Manistee	200.00			
248-296 - Men's & Ladies Night	600.00	41.67	558.33	1,439.9%
Frostbite				
248-295 - Frostbite Saturday Sponsorships	0.00	83.34	-83.34	0.0%
Total Frostbite	0.00	83.34	-83.34	0.0%
Red, White and Blues				
248-293 - Sponsorships	0.00	0.00	0.00	0.0%
Red, White and Blues - Other	0.00	0.00	0.00	0.0%
Total Red, White and Blues	0.00	0.00	0.00	0.0%
248-780 - Women's Wine & Chocolate Walk	74.00	525.00	-451.00	14.1%
248-290 - Boos, Brews & Brats				
248-292 - Boos, Brews & Brats Income	2,250.00	0.00	2,250.00	100.0%
248-290 - Boos, Brews & Brats - Other	0.00	791.67	-791.67	0.0%
Total 248-290 - Boos, Brews & Brats	2,250.00	791.67	1,458.33	284.2%
248-283 - Sleighbell				
248-286 - Sleighbell Sponsorships	1,300.00	0.00	1,300.00	100.0%
248-283 - Sleighbell - Other	0.00	1,791.67	-1,791.67	0.0%
Total 248-283 - Sleighbell	1,300.00	1,791.67	-491.67	72.6%
248-281 - Hops & Props				
248-284 - Hops & Props Sponsors	12,250.00	0.00	12,250.00	100.0%
248-281 - Hops & Props - Other	0.00	2,791.67	-2,791.67	0.0%
Total 248-281 - Hops & Props	12,250.00	2,791.67	9,458.33	438.8%
Total 248-280 - Event Revenues	16,674.00	6,025.02	10,648.98	276.7%
Total Event Revenue	16,674.00	6,025.02	10,648.98	276.7%
248-664 - Interest Income	20.36	8.33	12.03	244.4%
Total Income	27,088.58	29,123.10	-2,034.52	93.0%
Gross Profit	27,088.58	29,123.10	-2,034.52	93.0%
Expense				
248-555 - Strategic Plan Facilitation	0.00	0.00	0.00	0.0%
248-556 - Window Wraps	0.00	0.00	0.00	0.0%
Office Related Expenses				
248-700 - Office Space (Rent)	0.00	0.00	0.00	0.0%
248-870 - Phone/Internet	0.00	0.00	0.00	0.0%
248-847 - Advertising	0.00	25.00	-25.00	0.0%
248-868 - Insurance	0.00	150.00	-150.00	0.0%
248-861 - Credit Card Expense	0.00	16.66	-16.66	0.0%

MANISTEE DOWNTOWN DEVELOPMENT AUTHORITY
Profit & Loss Budget vs. Actual

Accrual Basis

July 2017

	Jul 17	Budget	\$ Over Budget	% of Budget
248-466 - Interest Charge	13.87			
248-865 - Training-Education-Conferences	0.00	104.17	-104.17	0.0%
248-859 - Printing & Reproduction	0.00	20.84	-20.84	0.0%
248-858 - Miscellaneous-Office Related	0.00	25.00	-25.00	0.0%
248-857 - Membership Dues	0.00	35.84	-35.84	0.0%
248-854 - Postage	0.00	29.17	-29.17	0.0%
248-853 - Office Equipment and Supplies	45.00	83.34	-38.34	54.0%
248-863 - Travel	0.00	83.34	-83.34	0.0%
Total Office Related Expenses	58.87	573.36	-514.49	10.3%
Personnel Related Expense				
248-717 - Training Expenses	0.00	0.00	0.00	0.0%
Gross Salary - Director				
248-718 - Gross Salary - Director	376.12	0.00	376.12	100.0%
248-705 - Federal 941 Company Expense	0.00	0.00	0.00	0.0%
248-708 - StateWithholding	0.00	0.00	0.00	0.0%
248-711 - Unemployment	0.00	0.00	0.00	0.0%
248-718 - Gross Salary - Director - Other	4,916.66	5,416.67	-500.01	90.8%
Total 248-718 - Gross Salary - Director	5,292.78	5,416.67	-123.89	97.7%
Total Gross Salary - Director	5,292.78	5,416.67	-123.89	97.7%
Total Personnel Related Expense	5,292.78	5,416.67	-123.89	97.7%
Fee Related Expenses				
248-731 - Bank Service Charges	11.00			
248-904 - Annual Audit	0.00	145.84	-145.84	0.0%
248-903 - 1999 Bond Payment-Streetscape	132,175.00	11,666.67	120,508.33	1,132.9%
248-902 - Legal Fees	0.00	83.34	-83.34	0.0%
248-901 - Accounting	0.00	250.00	-250.00	0.0%
Total Fee Related Expenses	132,186.00	12,145.85	120,040.15	1,088.3%
Design Committee RelatedExpense				
248-668 - MSU SBEI	2,500.00			
Riverwalk		1,500.00	-1,500.00	0.0%
248-659 - Riverwalk Landscaping	0.00	1,500.00	-1,500.00	0.0%
Total Riverwalk	0.00	1,500.00	-1,500.00	0.0%
Hanging Baskets				
248-649 - Flowers	0.00	416.67	-416.67	0.0%
248-665 - Watering Contract	2,275.00	666.67	1,608.33	341.2%
Total Hanging Baskets	2,275.00	1,083.34	1,191.66	210.0%
248-653 - Holiday Decorations	0.00	666.67	-666.67	0.0%
248-652 - Facade Grant Program	0.00	833.34	-833.34	0.0%
248-651 - City Maintenance in DDA	0.00	1,833.34	-1,833.34	0.0%
Total Design Committee RelatedExpense	4,775.00	5,916.69	-1,141.69	80.7%
Economic RestructuringCommittee				
248-624 - Grant Consulting	0.00	41.67	-41.67	0.0%
Biz 101 Educational Series	0.00	41.67	-41.67	0.0%
248-625 - Business Assistance	0.00	0.00	0.00	0.0%
248-627 - Business Recruitment	0.00	0.00	0.00	0.0%
Total 248-625 - Business Assistance	0.00	0.00	0.00	0.0%
Loan Expenses				
248-631 - Revolving Loan	0.00	0.00	0.00	0.0%
Total Loan Expenses	0.00	0.00	0.00	0.0%

MANISTEE DOWNTOWN DEVELOPMENT AUTHORITY
Profit & Loss Budget vs. Actual

July 2017

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 Accrual Basis

	Jul 17	Budget	\$ Over Budget	% of Budget
248-634 · Developer Day	0.00	0.00	0.00	0.0%
Total Economic Restructuring Committee	0.00	83.34	-83.34	0.0%
Organization Committee				
Red, White and Blues	0.00	0.00	0.00	0.0%
248-604 · MSDDA Website (hosting)	0.00	83.34	-83.34	0.0%
248-603 · Annual Dinner Event	0.00	0.00	0.00	0.0%
248-602 · Downtown Dollars Program	0.00	75.00	-75.00	0.0%
248-600 · Main Street Program Newsletter	0.00	25.00	-25.00	0.0%
Total Organization Committee	0.00	183.34	-183.34	0.0%
Promotions Committee Expenses				
248-751 · Promotions Committee Expense	140.00	258.34	-258.34	0.0%
248-783 · TGIF Manistee	0.00	0.00	0.00	0.0%
248-855 · Advertising	0.00	0.00	0.00	0.0%
248-607 · Website Redevelopment	0.00	360.75	-360.75	0.0%
248-782 · Women's Wine & Chocolate Walk	0.00	541.67	-541.67	0.0%
248-775 · Boos, Brews & Brats	133.78	1,666.67	-1,532.89	8.0%
248-764 · Sleighbell Weekend	35.00	41.67	-6.67	84.0%
248-763 · Sidewalk Sales	0.00	25.00	-25.00	0.0%
248-759 · Mens & Ladies Nights	0.00	55.00	-55.00	0.0%
248-774 · Frostbite Saturday	1,367.50	1,791.67	-424.17	76.3%
248-761 · Hops & Props on the River	0.00	0.00	0.00	0.0%
248-751 · Promotions Committee Expense - Other	0.00	0.00	0.00	0.0%
Total 248-751 · Promotions Committee Expense	1,676.28	4,740.77	-3,064.49	35.4%
Total Promotions Committee Expenses	1,676.28	4,740.77	-3,064.49	35.4%
Total Expense	143,988.93	29,060.02	114,928.91	495.5%
Net Ordinary Income	-116,900.35	63.08	-116,963.43	-185,320.8%
Other Income/Expense				
Other Income	18.38			
Revolving Loan Interest Income	18.38			
Total Other Income	18.38			
Net Other Income				
Net Income	-116,881.97	63.08	-116,945.05	-185,291.6%

MANISTEE DOWNTOWN DEVELOPMENT AUTHORITY

Transaction Detail By Account

Accrual Basis

July 2017

Type	Date	Adj	Name	Memo	Debit	Credit	Balance
248-666 · Facebook Advertising Income							
Invoice	07/25/2017		Snyder's Shoes	Facebook Boost for Snyder's Shoes		50.00	50.00
Total 248-666 · Facebook Advertising Income					0.00	50.00	50.00
TIF Revenues							
248-401 · TIF Revenue							
Deposit	07/27/2017			Summer Tax Dis.		10,344.22	10,344.22
Total 248-401 · TIF Revenue					0.00	10,344.22	10,344.22
248-403 · Delinquent Taxes							
General Journal	07/01/2017	*	City of Manistee MI	To move income to prior fiscal period	25,304.91		-25,304.91
Deposit	07/27/2017			FY 2016 Delinq Tax		25,304.91	0.00
Total 248-403 · Delinquent Taxes					25,304.91	25,304.91	0.00
Total TIF Revenues					25,304.91	35,649.13	10,344.22
Event Revenue							
248-280 · Event Revenues							
248-298 · TGIF Manistee							
Deposit	07/27/2017			-MULTIPLE-		200.00	200.00
Total 248-298 · TGIF Manistee					0.00	200.00	200.00
248-296 · Men's & Ladies Night							
General Journal	07/01/2017	*		To move income to current fiscal year		600.00	600.00
Total 248-296 · Men's & Ladies Night					0.00	600.00	600.00
248-780 · Women's Wine & Chocolate Walk							
Deposit	07/27/2017			WWCW revenue		74.00	74.00
Total 248-780 · Women's Wine & Chocolate Walk					0.00	74.00	74.00
248-290 · Boos, Brews & Brats							
248-292 · Boos, Brews & Brats Income							
General Journal	07/01/2017	*		To move income to current fiscal year		2,250.00	2,250.00
Total 248-292 · Boos, Brews & Brats Income					0.00	2,250.00	2,250.00
Total 248-290 · Boos, Brews & Brats					0.00	2,250.00	2,250.00
248-283 · Sleighbell							
248-286 · Sleighbell Sponsorships							
General Journal	07/01/2017	*		To move income to current fiscal year		1,300.00	1,300.00
Total 248-286 · Sleighbell Sponsorships					0.00	1,300.00	1,300.00
Total 248-283 · Sleighbell					0.00	1,300.00	1,300.00
248-281 · Hops & Props							
248-284 · Hops & Props Sponsors							
General Journal	07/01/2017	*		To move income to current fiscal year		11,750.00	11,750.00
Invoice	07/10/2017		Dwelling Realty	Hops & Props - Growler Sponsorship		500.00	12,250.00
Total 248-284 · Hops & Props Sponsors					0.00	12,250.00	12,250.00
Total 248-281 · Hops & Props					0.00	12,250.00	12,250.00
Total 248-280 · Event Revenues					0.00	16,674.00	16,674.00
Total Event Revenue					0.00	16,674.00	16,674.00
248-664 · Interest Income							
Deposit	07/31/2017			Interest		0.28	0.28
Deposit	07/31/2017			Interest		1.15	1.43
Deposit	07/31/2017			Interest		0.24	1.67
Deposit	07/31/2017			Interest		18.69	20.36
Total 248-664 · Interest Income					0.00	20.36	20.36
Office Related Expenses							
248-847 · Advertising							
General Journal	07/01/2017	*		To show credit card payable	0.00		0.00
Total 248-847 · Advertising					0.00	0.00	0.00
248-861 · Credit Card Expense							
General Journal	07/01/2017	*		VOID: Reverse of GJE VSR071102 -- To show cr...	0.00		0.00
Total 248-861 · Credit Card Expense					0.00	0.00	0.00
248-466 · Interest Charge							
General Journal	07/01/2017	*		To show credit card payable	0.00		0.00
Bill	07/26/2017		Cardmember Service	Interest Charge	13.87		-13.87
Total 248-466 · Interest Charge					13.87	0.00	-13.87
248-854 · Postage							
General Journal	07/01/2017	*		To show credit card payable	0.00		0.00
Total 248-854 · Postage					0.00	0.00	0.00

MANISTEE DOWNTOWN DEVELOPMENT AUTHORITY
Transaction Detail By Account

Accrual Basis

July 2017

Type	Date	Adj	Name	Memo	Debit	Credit	Balance
248-853 · Office Equipment and Supplies							
Bill	07/26/2017		Cardmember Service	Constant Contact	45.00		-45.00
Total 248-853 · Office Equipment and Supplies					45.00	0.00	-45.00
Total Office Related Expenses					58.87	0.00	-58.87
Personnel Related Expense							
Gross Salary - Director							
248-718 · Gross Salary - Director							
248-705 · Federal 941 Company Expense							
Paycheck	07/14/2017		Tyler Leppanen		188.06		-188.06
Paycheck	07/31/2017		Tyler Leppanen		188.06		-376.12
Total 248-705 · Federal 941 Company Expense					376.12	0.00	-376.12
248-711 · Unemployment							
Paycheck	07/14/2017		Tyler Leppanen		0.00		0.00
Paycheck	07/31/2017		Tyler Leppanen		0.00		0.00
Total 248-711 · Unemployment					0.00	0.00	0.00
248-718 · Gross Salary - Director - Other							
Paycheck	07/14/2017		Tyler Leppanen		2,458.33		-2,458.33
Paycheck	07/31/2017		Tyler Leppanen		2,458.33		-4,916.66
Total 248-718 · Gross Salary - Director - Other					4,916.66	0.00	-4,916.66
Total 248-718 · Gross Salary - Director					5,292.78	0.00	-5,292.78
Total Gross Salary - Director					5,292.78	0.00	-5,292.78
Total Personnel Related Expense					5,292.78	0.00	-5,292.78
Fee Related Expenses							
248-731 · Bank Service Charges							
Check	07/10/2017		Merchant Fee		11.00		-11.00
Total 248-731 · Bank Service Charges					11.00	0.00	-11.00
248-903 · 1999 Bond Payment-Streetscape							
Bill	07/26/2017		The Bank of New York M...	2017 Bond Payment	132,175.00		-132,175.00
Total 248-903 · 1999 Bond Payment-Streetscape					132,175.00	0.00	-132,175.00
Total Fee Related Expenses					132,186.00	0.00	-132,186.00
Design Committee RelatedExpense							
248-668 · MSU SBEI							
Bill	07/26/2017		Michigan State University	Initial Payment SBEI	2,500.00		-2,500.00
Total 248-668 · MSU SBEI					2,500.00	0.00	-2,500.00
Hanging Baskets							
248-665 · Watering Contract							
Bill	07/14/2017		OWENS BUILDERS LLC	Watering 7-1 to 7-14	1,050.00		-1,050.00
Bill	07/26/2017		OWENS BUILDERS LLC	Watering 7-17 to 7-31	1,225.00		-2,275.00
Total 248-665 · Watering Contract					2,275.00	0.00	-2,275.00
Total Hanging Baskets					2,275.00	0.00	-2,275.00
Total Design Committee RelatedExpense					4,775.00	0.00	-4,775.00
Promotions Committee Expenses							
248-751 · Promotions Committee Expense							
248-783 · TGIF Manistee							
Bill	07/26/2017		Jackpine Business Centers	Posters and Flyers	140.00		-140.00
Total 248-783 · TGIF Manistee					140.00	0.00	-140.00
248-764 · Sleighbell Weekend							
Bill	07/26/2017		Amor Sign Studios	Sign for Sleighbell	33.78		-33.78
Bill	07/26/2017		Manistee Chamber of Co...	Parade Entry Fee	100.00		-133.78
Total 248-764 · Sleighbell Weekend					133.78	0.00	-133.78
248-763 · Sidewalk Sales							
General Journal	07/01/2017			To move expenses to current fiscal year	35.00		-35.00
Total 248-763 · Sidewalk Sales					35.00	0.00	-35.00
248-761 · Hops & Props on the River							
General Journal	07/01/2017			To move expenses to current fiscal year	1,147.50		-1,147.50
Bill	07/26/2017		City of Manistee	Marina Rental - Hops and Props	220.00		-1,367.50
Total 248-761 · Hops & Props on the River					1,367.50	0.00	-1,367.50
Total 248-751 · Promotions Committee Expense					1,676.28	0.00	-1,676.28
Total Promotions Committee Expenses					1,676.28	0.00	-1,676.28
TOTAL					169,293.84	52,393.49	-116,900.35