

Balances as of 04/30/2026

Fund 248 - D D A Fund

Account	Description	2025-26 Orig Budget	2025-26 Amended Budget	YEAR-TO-DATE THRU 04/30/26	Available Balance	% Used
Revenues						
Department 000:						
402.000	Real Property Taxes					
07/31/2025	TAXR July 2025 Tax Disbursements		188729	13,006.62	Receipt #: '17022'	Payment Source: ''
07/31/2025	TAXR July 2025 Tax Disbursements		188730	1,938.66	Receipt #: '17023'	Payment Source: ''
08/31/2025	TAXR Aug 2025 Tax Disbursements		189561	23,586.05	Receipt #: '17063'	Payment Source: ''
09/30/2025	GJ SBTE Reimbursement 2023		190680	10,175.39	JE# 17151	
09/30/2025	GJ Sept 2025 Tax Disbursements		190687	78,208.47	JE# 17158	
10/31/2025	GJ Oct 2025 Tax Disbursements		191224	708.41	JE# 17198	
11/30/2025	GJ Nov 2025 Tax Disbursements		191601	934.74	JE# 17265	
12/31/2025	GJ Dec 2025 Tax Disbursements		192664	10,228.76	JE# 17354	
01/31/2026	GJ Jan 2026 Tax Disbursements		193248	8,651.70	JE# 17395	
02/28/2026	GJ Feb 2026 Tax Disbursements		193878	35,532.78	JE# 17439	
02/28/2026	TAXR To Reverse Manual Journal Entry: 17023		193880	(1,938.66)	Receipt #: '17441'	Payment Source: ''
03/31/2026	GJ Mar 2026 Tax Disbursements		193879	19.59	JE# 17440	
402.000	Real Property Taxes	160,000.00	160,000.00	181,052.51	(21,052.51)	113.16
404.000	TIF Taxes					
07/31/2025	GJ To Reclass DDA Funds		190797	4,854.93	JE# 17164	
08/31/2025	GJ DTRF OC Reciept		189368	234.19	JE# 17046	
09/30/2025	GJ TIF, DTRF & Court Fines OC Sept 25		190663	636.30	JE# 17134	
09/30/2025	GJ Twp TIF & Del Wtr Sept 2025		190693	60,125.59	JE# 17161	
10/31/2025	GJ Township TIFA		191213	80.76	JE# 17193	
10/31/2025	GJ Township TIFA		191222	4,493.94	JE# 17196	
11/04/2025	CR		190929	2,353.59	Receipt #: 373130	
11/30/2025	GJ TIFA Tax		191561	44.30	JE# 17238	
12/31/2025	GJ TIFA Tax & Prior Yr Tax		192660	4,461.10	JE# 17350	
12/31/2025	GJ TIFA Tax		192670	12,830.76	JE# 17360	
01/31/2026	GJ TIFA Tax		193254	19,488.42	JE# 17401	
01/31/2026	GJ TIFA Tax		193427	15,238.44	JE# 17425	
02/28/2026	GJ TIFA Tax		194063	6,408.95	JE# 17463	
02/28/2026	GJ TIFA Tax		194077	24,957.09	JE# 17477	
03/31/2026	GJ TIFA Tax		194538	183.10	JE# 17505	
404.000	TIF Taxes	155,000.00	155,000.00	156,391.46	(1,391.46)	100.90
651.005	Ladies Night Out					
09/09/2025	CR WITCHES NIGHT OUT / VENDOR		189359	40.00	Receipt #: 370796	
09/09/2025	CR WITCHES NIGHT OUT 2025		189360	50.00	Receipt #: 370821	
09/09/2025	CR WITCHES NIGHT OUT 2025		189361	100.00	Receipt #: 370822	
09/24/2025	CR THE HOLLY CAFE/ WITCHES NIGHT		189799	100.00	Receipt #: 371517	
10/02/2025	CR WITCHES NIGHT OUT SPONSONSHIP		190148	100.00	Receipt #: 372007	
10/02/2025	CR WITCHES NIGHT OUT 2025		190149	50.00	Receipt #: 372015	
10/02/2025	CR WITCHES NIGHT OUT 2025		190150	250.00	Receipt #: 372016	
10/02/2025	CR WITCHES NIGHT OUT 2025		190152	250.00	Receipt #: 372018	
10/02/2025	CR WITCHES NIGHT OUT 2025		190153	50.00	Receipt #: 372019	
651.005	Ladies Night Out	3,000.00	3,000.00	990.00	2,010.00	33.00
665.000	Interest					
07/31/2025	GJ GEN INTEREST ALLOCATION		188721	199.88	JE# 17020	
08/31/2025	GJ Gen INTEREST ALLOCATION		189569	97.60	JE# 17071	
09/30/2025	GJ Gen INTEREST ALLOCATION		190688	58.11	JE# 17159	
10/31/2025	GJ Gen INTEREST ALLOCATION		191250	79.36	JE# 17225	
11/30/2025	GJ Gen INTEREST ALLOCATION		191959	65.89	JE# 17305	

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Account	Description	2025-26 Orig Budget	2025-26 Amended Budget	YEAR-TO-DATE THRU 04/30/26	Available Balance	% Used
Revenues						
Department 000:						
12/31/2025	GJ Gen INTEREST ALLOCATION		192691	105.57 JE# 17378		
12/31/2025	GJ CD Interest		193411	242.88 JE# 17408		
01/31/2026	GJ Gen INTEREST ALLOCATION		193428	108.42 JE# 17426		
02/28/2026	GJ Gen INTEREST ALLOCATION		194081	95.48 JE# 17481		
03/31/2026	GJ Gen INTEREST ALLOCATION		194551	106.39 JE# 17518		
665.000	Interest	1,400.00	1,400.00	1,159.58	240.42	82.83
681.000	SUNDRY					
12/22/2025	CR		192180	179.97 Receipt #: 374772		
12/22/2025	CR		192181	119.98 Receipt #: 374773		
04/27/2026	CR SPRING FLING SHOP HOP 2026		195013	50.00 Receipt #: 379165		
04/29/2026	CR SPRING FLING SHOP HOP 2026		195068	100.00 Receipt #: 379409		
04/30/2026	CR SPRING FLING SHOP HOP 2026		195182	200.00 Receipt #: 379455		
681.000	SUNDRY	2,000.00	2,000.00	649.95	1,350.05	32.50
688.000	GRANT MONEY					
08/31/2025	GJ NTHP DDA reimbursement		189566	9,994.00 JE# 17068		
688.000	GRANT MONEY	25,000.00	25,000.00	9,994.00	15,006.00	39.98
699.390	TRF FROM FUND BALANCE	151,559.50	151,559.50	0.00	151,559.50	0.00
Total - Dept 000		497,959.50	497,959.50	350,237.50	147,722.00	70.33
Total Revenues		497,959.50	497,959.50	350,237.50	147,722.00	70.33
Expenditures						
Department 691: REDEVELOPMENT						
702.000	Wages - Full Time					
11/19/2025	PR Payroll 11-13-2025		191285	114.48 JE: '0' Ref Num1: '17232		
02/26/2026	PR Payroll Date 02-19-26		193873	2,884.61 JE: '0' Ref Num1: '17437		
03/04/2026	PR Payroll Date 03-05-2026		193874	2,884.61 JE: '0' Ref Num1: '17438		
03/19/2026	PR Payroll Date 3/19/26		194205	2,884.61 JE: '0' Ref Num1: '17490		
03/31/2026	PR Payroll Date 4-2-26		194454	2,884.81 JE: '0' Ref Num1: '17495		
04/23/2026	PR Payroll Date 04-16-2026		194928	2,884.80 JE: '0' Ref Num1: '17524		
04/30/2026	PR Payroll Date 4-30-2026		195178	2,884.81 JE: '0' Ref Num1: '17527		
702.000	Wages - Full Time	70,000.00	70,000.00	17,422.73	52,577.27	24.89
702.005	Full Time Wages - DPW Workers	3,000.00	3,000.00	0.00	3,000.00	0.00
705.000	Wages - Part Time					
07/10/2025	PR Payroll JE-7-10-25		188337	17.04 JE: '0' Ref Num1: '16978		
07/24/2025	PR Payroll JE-7-24-25		188344	18.35 JE: '0' Ref Num1: '16979		
08/07/2025	PR Payroll JE-8-7-25		189214	22.28 JE: '0' Ref Num1: '17032		
08/21/2025	PR Payroll JE-8-21-25		189227	22.27 JE: '0' Ref Num1: '17033		
09/04/2025	PR Payroll JE-9-4-25		189228	18.34 JE: '0' Ref Num1: '17034		
09/30/2025	PR Payroll JE 9-18-2025		190692	19.66 JE: '0' Ref Num1: '17109		
10/27/2025	PR		190691	22.43 JE: '0' Ref Num1: '17119		
10/27/2025	PR		190690	21.62 JE: '0' Ref Num1: '17120		
10/28/2025	PR		190689	18.93 JE: '0' Ref Num1: '17160		
11/06/2025	PR Unemployment Correction		191042	(0.07) JE: '0' Ref Num1: '17175		

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Account	Description	2025-26 Orig Budget	2025-26 Amended Budget	YEAR-TO-DATE THRU 04/30/26	Available Balance	% Used
Expenditures						
Department 691: REDEVELOPMENT						
11/19/2025	PR Payroll 11-13-2025		191285	29.69 JE: '0' Ref Num1: '17232		
11/30/2025	PR 11/26/25 Payroll JE		191543	20.24 JE: '0' Ref Num1: '17234		
12/09/2025	PR Payroll Date 12/11/2025		191810	18.89 JE: '0' Ref Num1: '17298		
12/24/2025	PR		192497	21.60 JE: '0' Ref Num1: '17337		
12/31/2025	PR Correction to 12/11/26 Payroll JE		192839	0.01 JE: '0' Ref Num1: '17381		
12/31/2025	PR To Reverse Manual Journal Entry: 17381		192841	(0.01) JE: '0' Ref Num1: '17382		
12/31/2025	PR Correct Payroll 12/11/25		192845	0.01 JE: '0' Ref Num1: '17386		
01/14/2026	PR Payroll Date 01/08/2026		192529	12.14 JE: '0' Ref Num1: '17338		
01/27/2026	PR Correction 12/11/25		192842	0.01 JE: '0' Ref Num1: '17383		
01/27/2026	PR To Reverse Manual Journal Entry: 17383		192844	(0.01) JE: '0' Ref Num1: '17385		
01/28/2026	PR Payroll Date 01/22/2026		192871	22.94 JE: '0' Ref Num1: '17392		
02/10/2026	PR Payroll Date 02/05/2026		193262	22.94 JE: '0' Ref Num1: '17407		
02/26/2026	PR Payroll Date 02-19-26		193873	18.89 JE: '0' Ref Num1: '17437		
02/28/2026	PR To Reverse Manual Journal Entry: 17407		194196	(22.94) JE: '0' Ref Num1: '17487		
02/28/2026	PR Payroll 02.05.2026		194197	22.94 JE: '0' Ref Num1: '17488		
03/04/2026	PR Payroll Date 03-05-2026		193874	20.24 JE: '0' Ref Num1: '17438		
03/19/2026	PR Payroll Date 3/19/26		194205	16.19 JE: '0' Ref Num1: '17490		
03/31/2026	PR Payroll Date 4-2-26		194454	21.59 JE: '0' Ref Num1: '17495		
04/23/2026	PR Payroll Date 04-16-2026		194928	18.89 JE: '0' Ref Num1: '17524		
04/30/2026	PR Payroll Date 4-30-2026		195178	29.69 JE: '0' Ref Num1: '17527		
705.000	Wages - Part Time	500.00	500.00	454.79	45.21	90.96
713.000	FICA					
07/10/2025	PR Payroll JE-7-10-25		188337	1.30 JE: '0' Ref Num1: '16978		
07/24/2025	PR Payroll JE-7-24-25		188344	1.40 JE: '0' Ref Num1: '16979		
08/07/2025	PR Payroll JE-8-7-25		189214	1.70 JE: '0' Ref Num1: '17032		
08/21/2025	PR Payroll JE-8-21-25		189227	1.71 JE: '0' Ref Num1: '17033		
09/04/2025	PR Payroll JE-9-4-25		189228	1.40 JE: '0' Ref Num1: '17034		
09/30/2025	PR Payroll JE 9-18-2025		190692	1.50 JE: '0' Ref Num1: '17109		
10/27/2025	PR		190691	1.72 JE: '0' Ref Num1: '17119		
10/27/2025	PR		190690	1.65 JE: '0' Ref Num1: '17120		
10/28/2025	PR		190689	1.45 JE: '0' Ref Num1: '17160		
11/19/2025	PR Payroll 11-13-2025		191285	11.75 JE: '0' Ref Num1: '17232		
11/30/2025	PR 11/26/25 Payroll JE		191543	1.55 JE: '0' Ref Num1: '17234		
12/09/2025	PR Payroll Date 12/11/2025		191810	1.44 JE: '0' Ref Num1: '17298		
12/24/2025	PR		192497	1.65 JE: '0' Ref Num1: '17337		
01/14/2026	PR Payroll Date 01/08/2026		192529	0.93 JE: '0' Ref Num1: '17338		
01/28/2026	PR Payroll Date 01/22/2026		192871	1.76 JE: '0' Ref Num1: '17392		
02/10/2026	PR Payroll Date 02/05/2026		193262	1.76 JE: '0' Ref Num1: '17407		
02/26/2026	PR Payroll Date 02-19-26		193873	247.63 JE: '0' Ref Num1: '17437		
02/28/2026	PR To Reverse Manual Journal Entry: 17407		194196	(1.76) JE: '0' Ref Num1: '17487		
02/28/2026	PR Payroll 02.05.2026		194197	1.76 JE: '0' Ref Num1: '17488		
03/04/2026	PR Payroll Date 03-05-2026		193874	247.73 JE: '0' Ref Num1: '17438		
03/19/2026	PR Payroll Date 3/19/26		194205	221.92 JE: '0' Ref Num1: '17490		
03/31/2026	PR Payroll Date 4-2-26		194454	222.33 JE: '0' Ref Num1: '17495		
04/23/2026	PR Payroll Date 04-16-2026		194928	247.65 JE: '0' Ref Num1: '17524		
04/30/2026	PR Payroll Date 4-30-2026		195178	248.46 JE: '0' Ref Num1: '17527		
713.000	FICA	5,584.50	5,584.50	1,470.39	4,114.11	26.33
714.000	Medical Insurance					
03/17/2026	AP INSURANCE COVERAGE PERIOD 04/01/2026 TO		194130	2,110.62 Inv #: '260740002206' Vendor '4796'		
03/25/2026	AP DENTAL & VISION 04/01/2026 TO 04/30/2026		194253	125.78 Inv #: '1865410 DV' Vendor 'EQUITABLE'		
03/25/2026	AP LIFE, AD &D & STD 04/01/2026 TO 04/30/2		194254	118.82 Inv #: '1865410 LAS' Vendor 'EQUITABLE'		

Balances as of 04/30/2026

Fund 248 - D D A Fund

Account	Description	2025-26 Orig Budget	2025-26 Amended Budget	YEAR-TO-DATE THRU 04/30/26	Available Balance	% Used
Expenditures						
Department 691: REDEVELOPMENT						
04/29/2026	AP LIFE, AD &D & STD 05/01/2026 TO 05/31/2		195094	59.41	Inv #: '1879943 LAS' Vendor 'EQUITABLE'	
04/29/2026	AP DENTAL & VISION 05/01/2026 TO 05/31/2026		195093	62.89	Inv #: '1879943 DV' Vendor 'EQUITABLE'	
714.000	Medical Insurance	18,000.00	18,000.00	2,477.52	15,522.48	13.76
715.000	Life & Disability	250.00	250.00	0.00	250.00	0.00
716.000	Retirement					
11/19/2025	PR Payroll 11-13-2025		191285	8.83	JE: '0' Ref Num1: '17232	
02/26/2026	PR Payroll Date 02-19-26		193873	333.46	JE: '0' Ref Num1: '17437	
03/04/2026	PR Payroll Date 03-05-2026		193874	333.46	JE: '0' Ref Num1: '17438	
04/23/2026	PR Payroll Date 04-16-2026		194928	333.46	JE: '0' Ref Num1: '17524	
04/30/2026	PR Payroll Date 4-30-2026		195178	333.46	JE: '0' Ref Num1: '17527	
716.000	Retirement	7,000.00	7,000.00	1,342.67	5,657.33	19.18
716.500	Health Care Savings	700.00	700.00	0.00	700.00	0.00
717.000	Unemployment Comp					
07/29/2025	AP 2Q25 QUARTERLY CONTRIBUTION		188407	3.20	Inv #: '2Q25' Vendor '1291'	
08/07/2025	CR REFUND UI		188655	(143.85)	Receipt #: 369485	
10/06/2025	AP 3Q25 QUARTERLY CONTRIBUTION		190250	1.08	Inv #: '3Q25' Vendor '1291'	
10/22/2025	AP 3Q25 QUARTERLY CONTRIBUTION-REPLACE CHE		190560	1.08	Inv #: '3Q25/2' Vendor '1291'	
11/06/2025	PR Unemployment Compensation		191042	0.07	JE: '0' Ref Num1: '17175	
11/19/2025	PR Unemployment Compensation		191285	0.33	JE: '0' Ref Num1: '17232	
11/30/2025	PR Unemployment Compensation		191543	0.06	JE: '0' Ref Num1: '17234	
12/09/2025	PR Unemployment Compensation		191810	0.04	JE: '0' Ref Num1: '17298	
12/24/2025	PR Unemployment Compensation		192497	0.04	JE: '0' Ref Num1: '17337	
01/14/2026	PR Unemployment Compensation		192529	0.41	JE: '0' Ref Num1: '17338	
01/14/2026	AP 4Q25 QUARTERLY CONTRIBUTION-		192557	1.50	Inv #: 'JAN 13, 2026' Vendor '1291'	
01/28/2026	PR Unemployment Compensation		192871	0.82	JE: '0' Ref Num1: '17392	
02/10/2026	PR Unemployment Compensation		193262	0.82	JE: '0' Ref Num1: '17407	
02/26/2026	PR Unemployment Compensation		193873	44.36	JE: '0' Ref Num1: '17437	
02/28/2026	PR Unemployment Compensation		194196	(0.82)	JE: '0' Ref Num1: '17487	
02/28/2026	PR Unemployment Compensation		194197	0.56	JE: '0' Ref Num1: '17488	
03/04/2026	PR Unemployment Compensation		193874	29.22	JE: '0' Ref Num1: '17438	
03/19/2026	PR Unemployment Compensation		194205	14.88	JE: '0' Ref Num1: '17490	
03/31/2026	PR Unemployment Compensation		194454	9.57	JE: '0' Ref Num1: '17495	
04/07/2026	AP 1Q26 QUARTERLY CONTRIBUTION-		194602	13.75	Inv #: '04/06/2026' Vendor '1291'	
04/23/2026	PR Unemployment Compensation		194928	6.98	JE: '0' Ref Num1: '17524	
04/30/2026	PR Unemployment Compensation		195178	6.63	JE: '0' Ref Num1: '17527	
717.000	Unemployment Comp	25.00	25.00	(9.27)	34.27	(37.08)
718.000	Workers Comp	250.00	250.00	0.00	250.00	0.00
727.000	Office Supplies	1,000.00	1,000.00	0.00	1,000.00	0.00
782.000	Operating Supplies	250.00	250.00	0.00	250.00	0.00
803.000	Audit Services					
10/20/2025	AP PREP OF AUDITED FINANCIAL STATEMENTS FY2		190566	3,672.50	Inv #: '10555882' Vendor '3230'	
11/04/2025	AP PREP OF AUDITED FINANCIAL STATEMENTS FY2		190973	1,227.50	Inv #: '10565954' Vendor '3230'	
11/26/2025	AP PREP OF AUDITED FINANCIAL STATEMENTS FY2		191663	1,649.00	Inv #: '10580620' Vendor '3230'	

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Expenditures						
Department 691: REDEVELOPMENT						
01/07/2026	AP PROGRESS BILLING #4 RELATED TO VILLAGE F		192364	780.00	Inv #: '10595995' Vendor '3230'	
02/04/2026	AP PREP OF AUDITED FINANCIAL STATEMENTAUDIT		193149	500.00	Inv #: '10615232' Vendor '3230'	
03/23/2026	AP GASB 75 DISCLOSURE REPORT OF JUNE 30, 20		194271	430.00	Inv #: '201VOH901125' Vendor 'MILLIMAN'	
803.000	Audit Services	10,000.00	10,000.00	8,259.00	1,741.00	82.59
810.000	Training					
11/10/2025	AP MDA ANNUAL CONFERENCE 2025		191139	275.00	Inv #: 'E3506' Vendor 'MDA'	
810.000	Training	3,000.00	3,000.00	275.00	2,725.00	9.17
811.000	Memberships					
09/08/2025	AP MDA ANNUAL MEMBERSHIP		189425	350.00	Inv #: '3846' Vendor 'MDA'	
12/15/2025	AP YEARLY LOCAL CHAMBER MEMBERSHIP REOCURIN		192055	565.00	Inv #: '12 / 18 /25' Vendor '0860'	
811.000	Memberships	1,200.00	1,200.00	915.00	285.00	76.25
818.000	Contractural					
08/05/2025	AP INTERIM EXECUTIVE DIRECTOR MANAGEMENT SE		188583	7,000.00	Inv #: '0000306' Vendor '6141'	
10/01/2025	AP INTERIM EXECUTIVE DIRECTOR MANAGEMENT SE		190017	8,520.00	Inv #: '9/19/25' Vendor '6141'	
10/06/2025	AP DDA-INTERIM DIRECTOR SERVICES FOR SEPTEMBER		190230	4,950.00	Inv #: '9/29/25' Vendor '6197'	
11/12/2025	AP DDA-INTERIM DIRECTOR SERVICES FOR OCTOBER		191135	6,750.00	Inv #: '10/29/25' Vendor '6197'	
12/09/2025	AP DDA-WEBSITE SERVICES		191869	348.00	Inv #: '11 20 25' Vendor '6127'	
12/09/2025	AP DDA-INTERIM DIRECTOR SERVICES FOR NOV 20		191853	4,725.00	Inv #: '12/3/25' Vendor '6197'	
12/15/2025	AP DDA-INTERIM DIRECTOR SERVICES FOR DEC 20		192059	1,575.00	Inv #: '12 18 25' Vendor '6197'	
03/03/2026	AP NEW DIRECTOR TRAINING		193806	56.25	Inv #: '5' Vendor '6247'	
818.000	Contractural	37,500.00	37,500.00	33,924.25	3,575.75	90.46
820.000	Legal Fees	500.00	500.00	0.00	500.00	0.00
825.000	Insurance					
07/09/2025	AP INSURANCE M0001684 (7/1/2025-7/1/2026)		187782	97.97	Inv #: 'M0001684 07/25' Vendor 'MMRMA'	
07/09/2025	AP INSURANCE R0001684 (7/1/2025-7/1/2026)		187783	20.68	Inv #: 'R0001684 07/25' Vendor 'MMRMA'	
09/10/2025	AP INSURANCE M0001684 (7/1/2025-7/1/2026)		189430	48.99	Inv #: 'M0001684 09/25' Vendor 'MMRMA'	
09/10/2025	AP INSURANCE R0001684 (7/1/2025-7/1/2026)		189429	10.34	Inv #: 'R0001684 09/25' Vendor 'MMRMA'	
11/26/2025	AP INSURANCE M0001684 (7/1/2025-7/1/2026)		191655	48.99	Inv #: 'M0001684 01/26' Vendor 'MMRMA'	
03/31/2026	AP INSURANCE R0001684 (7/1/2025-7/1/2026)		194395	10.34	Inv #: 'R0001684 01/26' Vendor 'MMRMA'	
04/20/2026	AP INSURANCE COVERAGE PERIOD 05/01/2026 TO		194839	1,055.32	Inv #: '261060002276' Vendor '4796'	
825.000	Insurance	300.00	300.00	1,292.63	(992.63)	430.88
850.000	Communications	200.00	200.00	0.00	200.00	0.00
860.000	Travel	5,000.00	5,000.00	0.00	5,000.00	0.00
900.000	Printing/Publications	2,500.00	2,500.00	0.00	2,500.00	0.00
920.000	Utilities					
07/07/2025	AP 108 1/2 BATTLE ALY 1030 4676 8240		187744	57.50	Inv #: '206437138063' Vendor '0390'	
07/29/2025	AP 108 1/2 BATTLE ALY 1030 4676 8240		188383	58.58	Inv #: '203500889794' Vendor '0390'	
09/03/2025	AP 108 1/2 BATTLE ALY 1030 4676 8240		189242	55.97	Inv #: '201632117864' Vendor '0390'	
09/30/2025	AP 108 1/2 BATTLE ALY 1030 4676 8240		189988	62.94	Inv #: '206437265862' Vendor '0390'	
10/28/2025	AP 108 1/2 BATTLE ALY 1030 4676 8240		190753	68.04	Inv #: '205725684228' Vendor '0390'	

Balances as of 04/30/2026

Fund 248 - D D A Fund

Account	Description	2025-26 Orig Budget	2025-26 Amended Budget	YEAR-TO-DATE THRU 04/30/26	Available Balance	% Used
Expenditures						
Department 691: REDEVELOPMENT						
11/26/2025	AP 108 1/2 BATTLE ALY 1030 4676 8240		191617	65.63	Inv #: '205636722140' Vendor '0390'	
01/05/2026	AP 108 1/2 BATTLE ALY 1030 4676 8240		192328	73.07	Inv #: '201276397738' Vendor '0390'	
01/27/2026	AP 108 1/2 BATTLE ALY 1030 4676 8240		192886	64.48	Inv #: '203056186401' Vendor '0390'	
02/23/2026	AP 108 1/2 BATTLE ALY 1030 4676 8240		193605	41.37	Inv #: '206081769587' Vendor '0390'	
03/26/2026	AP 108 1/2 BATTLE ALY 1030 4676 8240		194371	69.85	Inv #: '201187562500' Vendor '0390'	
04/28/2026	AP 108 1/2 BATTLE ALY 1030 4676 8240		195088	78.28	Inv #: '204836120763' Vendor '0390'	
920.000	Utilities	1,500.00	1,500.00	695.71	804.29	46.38
955.000	Administration Fees & Charges	8,200.00	8,200.00	0.00	8,200.00	0.00
960.000	Business Expense					
10/08/2025	AP DDA- LAPTOP FOR INTERIM DDA DIRECTOR		190266	756.98	Inv #: '9/19/25' Vendor 'STOUFFER, L'	
960.000	Business Expense	1,000.00	1,000.00	756.98	243.02	75.70
962.000	Equipment & Vehicle Charges					
11/30/2025	GJ Equipment Rental		192004	100.23	JE# 17314	
962.000	Equipment & Vehicle Charges	0.00	0.00	100.23	(100.23)	100.00
963.000	Contingency	5,000.00	5,000.00	0.00	5,000.00	0.00
964.000	Tax Adjustments Prior Years					
12/31/2025	GJ To Write Off Per Prop Tax OC		192494	165.78	JE# 17334	
964.000	Tax Adjustments Prior Years	0.00	0.00	165.78	(165.78)	100.00
967.000	Project Costs					
08/11/2025	AP DDA-LUMBAR & SUPPLIES FOR GANSHAW PARK G		188816	448.90	Inv #: '1017091/DDA' Vendor '1080'	
10/29/2025	AP DDA-FULL PAGE B&W AD FOR THE HOLLY POST		190769	500.00	Inv #: '9*29*25' Vendor '6198'	
12/16/2025	AP DDA- GARLAND		192054	2,399.60	Inv #: '000424' Vendor '3693'	
12/18/2025	GJ To Reclass Expenditure for Garland		192152	(2,399.60)	JE# 17318	
02/10/2026	AP Void Invoice 9*29*25 6198		193263	(500.00)	Inv #: '9*29*25' Vendor '6198'	
967.000	Project Costs	0.00	0.00	448.90	(448.90)	100.00
967.002	Dickens Festival					
08/05/2025	AP SPONSORSHIP -HOLLY DICKENS FESTIVAL 2025		188567	12,000.00	Inv #: '08/04/2025' Vendor '0432'	
967.002	Dickens Festival	10,000.00	12,000.00	12,000.00	0.00	100.00
967.004	Holly Days					
08/05/2025	AP DDA-STAGE FOR HOLLY DAYS 2025		188579	550.00	Inv #: '8 4 25' Vendor '1477'	
967.004	Holly Days	2,750.00	2,750.00	550.00	2,200.00	20.00
967.101	Project Costs/Organization					
07/29/2025	AP DDA-VOLUNTEER SHIRTS		188409	415.00	Inv #: '7/24/25' Vendor '6049'	
03/04/2026	AP DDA-LNO FALL 2025-VOLUNTEER SUPPLIES/FOO		193804	34.94	Inv #: 'LNOFALL25' Vendor '6155'	
04/30/2026	GJ PYMT OF FIRE COST REC SPEAKERS DOWNTOWN		195047	730.00	JE# 17525	
967.101	Project Costs/Organization	2,000.00	2,000.00	1,179.94	820.06	59.00
967.202	Project Costs/Design					

Balances as of 04/30/2026

Fund 248 - D D A Fund

Account	Description	2025-26 Orig Budget	2025-26 Amended Budget	YEAR-TO-DATE THRU 04/30/26	Available Balance	% Used
Expenditures						
Department 691: REDEVELOPMENT						
07/22/2025	AP DOWNPAYMENT FOR REVITALIZATION OF DOWNTOWN		188220	2,000.00	Inv #: '7/21/25' Vendor '6176'	
08/11/2025	AP ADOPT A GARDEN SIGNS		188826	89.10	Inv #: '2025061101' Vendor '6088'	
08/11/2025	AP 2ND INSTALLMENT FOR REVITALIZATION OF D		188819	5,994.00	Inv #: '8/7/25' Vendor '6176'	
09/04/2025	AP DDA- PLANTERS, FLOWERS, FERTILIZER		189250	4,582.68	Inv #: '000380' Vendor '3693'	
09/04/2025	AP BATLE ALLEY ARCHWAY DEPOSIT		189265	30,382.00	Inv #: '2025 08 28' Vendor '6184'	
09/04/2025	AP FINAL PAYMENT FOR DOWNTOWN SPEAKER SYSTE		189255	2,000.00	Inv #: '8/28/25' Vendor '6176'	
09/18/2025	AP DDA-CARRY NATION MURAL DEPOSIT		189844	1,500.00	Inv #: '8 28 25' Vendor '6195'	
10/29/2025	AP DDA-FALL DECOR DOWNTOWN		190777	640.00	Inv #: '10/8/25' Vendor 'MITCHELL F'	
10/29/2025	AP DDA-TREES & LIGHTS IN DOWNTOWN DISTRICT-S		190784	3,300.00	Inv #: '10/8/25' Vendor '4843'	
11/04/2025	AP PUBLIC PARKING SIGN AND CIRCUS MURAL TOU		190978	500.00	Inv #: '10/13/25' Vendor '6208'	
11/12/2025	AP DDA-DOWNTOWN TREE REPLACEMENT		191122	467.50	Inv #: '10/29/25' Vendor 'BRANCHING '	
12/03/2025	AP DDA-CARRY NATION MURAL FINAL PAYMENT		191677	6,000.00	Inv #: '10 29 25 ' Vendor '6195'	
12/16/2025	AP DOWNTOWN HOLIDAY DECORATIONS-2ND PAYMENT		192081	13,200.00	Inv #: '11/24/25' Vendor '4843'	
12/18/2025	GJ To Reclass Expenditure for Garland		192152	2,399.60	JE# 17318	
02/28/2026	GJ To Reclass Tree Ribbon Purchase to DDA		193697	672.03	JE# 17436	
03/04/2026	AP REPLACEMENT LED LIGHTS FOR COMMUNITY CHR		193832	782.57	Inv #: '25FEB2026' Vendor '6254'	
03/17/2026	AP ONE HALF OF RESTORATION COSTS FOR THE HI		194132	1,225.00	Inv #: '3/16/2026' Vendor '6259'	
03/23/2026	AP MUMS FOR DDA PLANTERS		194260	1,250.00	Inv #: '3*11*26' Vendor '0432'	
967.202	Project Costs/Design	269,250.00	267,250.00	76,984.48	190,265.52	28.81
967.303	Project Costs/Promotion					
09/04/2025	AP ART-IN-THE-ALLEY		189268	346.16	Inv #: '08 28 25 ' Vendor '6170'	
10/01/2025	AP DDA-MDOT 4 X 9 RACK CARD		190020	375.60	Inv #: '87136' Vendor '6196'	
10/29/2025	CR MISCHIEF&MAGIC 2025		190798	(500.00)	Receipt #: 373025	
11/10/2025	AP PORTA JOHN RENTAL(CRAPO PARK) DDA-WITCHE		191148	565.00	Inv #: 'I27713' Vendor '4913'	
11/12/2025	AP REIMBURSE/DDA SUPPORT MISCHIEF & MAGIC E		191136	1,065.97	Inv #: ' 10*29*25' Vendor '6213'	
11/12/2025	AP DDA-INTERIM DIRECTOR SERVICES FOR OCTOBE		191135	133.20	Inv #: '10/29/25' Vendor '6197'	
11/12/2025	AP DDA-INTERIM DIRECTOR SERVICES FOR OCTOBE		191135	144.50	Inv #: '10/29/25' Vendor '6197'	
11/19/2025	AP REIMBURSEMENT -LNO-DDA EVENT		191295	229.91	Inv #: '11/10/25' Vendor '6215'	
11/26/2025	AP DDA- REIMBURSEMENT FOR SAFETY ITEMS ORDE		191675	729.50	Inv #: '11/20/25' Vendor 'STOUFFER,L'	
12/09/2025	AP DDA-INTERIM DIRECTOR SERVICES FOR NOV 20		191853	584.61	Inv #: '12/3/25' Vendor '6197'	
12/15/2025	AP DDA-HALF PAGE AD FOR THE HOLLY POST JANU		192056	300.00	Inv #: '12 / 8 /25' Vendor '6198'	
02/18/2026	AP DDA-ONE YEAR ADVERTISING -OAKLAND COUNTY		193477	1,500.00	Inv #: '2/12/26-DDA' Vendor 'OAKLAND T'	
03/09/2026	AP DDA-FULL PAGE B &W AD FOR WITCHES NIGHT		193958	500.00	Inv #: '2/26/26' Vendor '6198'	
03/23/2026	AP ONLINE PLATFORM SERVICES PER EVENT, VOLU		194286	2,249.00	Inv #: '03/16/2026' Vendor '6263'	
04/30/2026	GJ DDA SHOP HOP BANNER PYMT		195181	130.00	JE# 17528	
967.303	Project Costs/Promotion	19,000.00	19,000.00	8,353.45	10,646.55	43.97
967.404	PROJECT COSTS-BUSN DEVELOP	2,500.00	2,500.00	0.00	2,500.00	0.00
967.505	Facade Grant					
11/10/2025	AP FACADE GRANT MATCHING FUNDS		191137	1,793.50	Inv #: '11 3 25' Vendor '6211'	
967.505	Facade Grant	10,000.00	10,000.00	1,793.50	8,206.50	17.94
Total - Dept 691		497,959.50	497,959.50	170,853.68	327,105.82	34.31
Total Expenditures		497,959.50	497,959.50	170,853.68	327,105.82	34.31
NET OF REVENUES AND EXPENDITURES		0.00	0.00	179,383.82	(179,383.82)	