



Date: April 20, 2017

**REPORT OF FUNDS IN DDA AS OF: April 18, 2017**

**PRINCIPAL & INTEREST ACCOUNT**

	<u>AMOUNTS</u>
PREVIOUS BALANCE: <u>3/13/2017</u>	\$ 471.77
INTEREST EARNED:	\$ -
 Refund of monthly service charges for Jan & Feb	 \$ 30.00
 <b>NEW BALANCE: <u>4/18/2017</u></b>	 <b><u>\$ 501.77</u></b>

**REGULAR ACCOUNT**

PREVIOUS BALANCE: <u>3/13/2017</u>	\$ 147,933.93
INTEREST EARNED:	\$ 6.30
DEPOSITS: (no deposits this month)	

CHECKS WRITTEN:

Ck No. Payee:	<u>AMOUNTS</u>
1649 ADAMS OUTDOOR ADVERTISING - Billboard for Block Party	\$ 1,250.00
1650 CITY OF PORTLAND - Electricity for Christmas Lights, Phone Charges, Legal Services, On the Street, and Postage	\$ 2,430.91
1651 MICHIGAN MUNICIPAL LEAGUE - DDA Job Posting	\$ 179.40
1652 TASTE OF HEAVEN - Main Street Meet and Greet	\$ 233.00
1653 WHISPERING PINES MOBILE ZOO - Deposit for Block Party Petting Zoo	\$ 100.00
<b>TOTAL CHECKS</b>	<b>\$ (4,193.31)</b>
 TRANSFER FOR DDA PAYROLL AND FRINGE BENEFITS FROM 3/13/17 - 4/10/17	 \$ (5,169.42)
 TOTAL EXPENSES:	 \$ (9,362.73)
 <b>NEW BALANCE: <u>4/18/2017</u></b>	 <b><u>\$ 138,577.50</u></b>

“The City of Portland is an equal opportunity provider and employer.”

BANK CODE: DDA

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/18/2017	AP	ADAMS OUTDOOR ADVERTISING OPERATING SUPPLIES-P&M COMMITTEE Vnd: 02182 Invoice: 08201703211	Invoice: 08201703211 Ref#: 22152 (BILLBOARD FOR BLOCK PARTY) 248-275-740.006 248-000-202.000	1,250.00	1,250.00
		Expected Check Run: 04/20/2017		<u>1,250.00</u>	<u>1,250.00</u>
04/18/2017	AP	CITY OF PORTLAND TELEPHONE SERVICE Vnd: 00701 Invoice: 3845570	Invoice: 3845570 Ref#: 22153 (PHONE SERVICE FOR 03/04/17 - 04/03/17) 248-275-851.000 248-000-202.000	42.08	42.08
		Expected Check Run: 04/20/2017		<u>42.08</u>	<u>42.08</u>
04/18/2017	AP	CITY OF PORTLAND OPERATING SUPPLIES-O&F COMMITTEE POSTAGE LEGAL SERVICE Vnd: 00701 Invoice: 1186	Invoice: 1186 Ref#: 22154 (ON THE STREET, POSTAGE, LEGAL FEES) 248-275-740.005 248-275-730.000 248-275-801.000 248-000-202.000	59.00 11.96 216.00	286.96
		Expected Check Run: 04/20/2017		<u>286.96</u>	<u>286.96</u>
04/18/2017	AP	CITY OF PORTLAND CONTRACT SERVICE-DDA XMAS DECO Vnd: 00701 Invoice: 1182	Invoice: 1182 Ref#: 22155 (ELECTRICITY FOR CHRISTMAS DECORATIONS) 248-275-804.400 248-000-202.000	1,201.87	1,201.87
		Expected Check Run: 04/20/2017		<u>1,201.87</u>	<u>1,201.87</u>
04/18/2017	AP	CITY OF PORTLAND LEGAL SERVICE Vnd: 00701 Invoice: 1179	Invoice: 1179 Ref#: 22156 (LEGAL SERVICES) 248-275-801.000 248-000-202.000	900.00	900.00
		Expected Check Run: 04/20/2017		<u>900.00</u>	<u>900.00</u>
04/18/2017	AP	MICHIGAN MUNICIPAL LEAGUE OPERATING SUPPLIES-MAIN ST BOARD Vnd: 00285 Invoice: 15142	Invoice: 15142 Ref#: 22157 (DDA/MAINSTREET DIRECTOR AD) 248-275-740.001 248-000-202.000	179.40	179.40
		Expected Check Run: 04/20/2017		<u>179.40</u>	<u>179.40</u>
04/18/2017	AP	TASTE OF HEAVEN OPERATING SUPPLIES-MAIN ST BOARD Vnd: MISC Invoice: 705	Invoice: 705 Ref#: 22151 (APPETIZERS FOR MAIN STREET MEET AND GREE) 248-275-740.001 248-000-202.000	233.00	233.00
		Expected Check Run: 04/20/2017		<u>233.00</u>	<u>233.00</u>

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/18/2017	AP	WHISPERING PINES MOBILE ZOO	Invoice: STATEMENT Ref#: 22150 (DEPOSIT FOR BLOCK PARTY PETTING ZOO)		
		OPERATING SUPPLIES-P&M COMMITTEE	248-275-740.006	100.00	
		Vnd: 02108 Invoice: STATEMENT	248-000-202.000		100.00
		Expected Check Run: 04/20/2017			
				<u>100.00</u>	<u>100.00</u>
				4,193.31	4,193.31
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	248-000-202.000		4,193.31
			TOTAL INCREASE IN PAYABLE:		4,193.31