

# Havana Business Improvement District

## Annual General Ledger for the Period Ended 04/30/2022

Account	Vendor	Description	Current Amount	Ending Balance
01-01000	General Fund	Cash in Checking	453,561.22	
0 0		04/30/2022 AJE 2 Claims paid	-9,451.76	
0 0		04/30/2022 AJE 3 Credit card payments	-5,194.72	
0 0		04/30/2022 AJE 4 April taxes	80,383.29	
0 0		04/30/2022 AJE 5 Checking acct activity	-9,758.36	509,539.67
01-01001	General Fund	Bank of West	0.00	0.00
01-01100	General Fund	COLOTRUST	201,916.76	
0 0		04/30/2022 AJE 1 Colotrust interest	108.13	202,024.89
01-01310	General Fund	Taxes Receivable	2,902.02	
0 0		04/30/2022 AJE 4 April taxes	-80,383.29	
0 0		04/30/2022 AJE 4 April taxes	131,244.24	53,762.97
01-01700	General Fund	Prepaid Expenses	500.00	500.00
01-02300	General Fund	Accounts Payable	-5,096.22	
0 0		04/30/2022 INV 04 Claims	-34,001.32	
0 0		04/30/2022 AJE 2 Claims paid	9,451.76	-29,645.78
01-02310	General Fund	IRA payable	-213.94	-213.94
01-02320	General Fund	Accrued payroll	0.00	0.00
01-02330	General Fund	Credit Card payable	-1,358.07	
0 0		04/30/2022 AJE 3 Credit card payments	5,194.72	
0 0		04/30/2022 AJE 6 Credit card activity	-5,729.63	-1,892.98
01-02500	General Fund	Due to (from) Other Funds	0.00	
0 0		04/30/2022 AJE 0 Interfund Journal Entry	0.00	0.00
01-03000	General Fund	Fund Balance	-644,986.77	-644,986.77
01-03200	General Fund	Property Taxes	0.00	
0 0		04/30/2022 AJE 4 April taxes	-130,330.76	-130,330.76
01-03210	General Fund	URA tax increment	0.00	0.00
01-03300	General Fund	Specific Ownership Taxes	0.00	
0 0		04/30/2022 AJE 4 April taxes	-2,831.89	-2,831.89
01-03500	General Fund	Miscellaneous Income	0.00	0.00
01-03530	General Fund	VA relief funds	0.00	0.00
01-03900	General Fund	Interest Income	0.00	
0 0		04/30/2022 AJE 1 Colotrust interest	-108.13	-108.13
01-09050	General Fund	Accounting	0.00	0.00
01-09200	General Fund	Insurance	0.00	0.00

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Account	Vendor	Description	Current Amount	Ending Balance
01-09450	General Fund	Miscellaneous	0.00	
0 0		04/30/2022 AJE 5 Checking acct activity	2.00	2.00
01-09700	General Fund	Treasurer's Fees	0.00	
0 0		04/30/2022 AJE 4 April taxes	1,918.41	1,918.41
01-47400	General Fund	Event expense	0.00	0.00
01-47430	General Fund	Promotional expense	0.00	
0 0 2	Asian Ave. Magazine	04/20/2022 INV OHS 1/2 pg ads for FEB/ M	1,000.00	
0 0		04/30/2022 AJE 6 Credit card activity	4,732.06	5,732.06
01-47440	General Fund	Printing & graphics expense	0.00	0.00
01-47450	General Fund	Entertainment expense	0.00	0.00
01-47460	General Fund	Cash prizes	0.00	
0 0		04/30/2022 AJE 6 Credit card activity	100.00	100.00
01-47470	General Fund	Vaccine Clinics	0.00	0.00
01-47490	General Fund	Other event expense	0.00	0.00
01-61010	General Fund	Salaries general	0.00	
0 0		04/30/2022 AJE 5 Checking acct activity	4,484.98	
0 0		04/30/2022 AJE 5 Checking acct activity	1,045.85	
0 0		04/30/2022 AJE 5 Checking acct activity	1,319.55	6,850.38
01-61012	General Fund	Mileage	0.00	
0 0		04/30/2022 AJE 5 Checking acct activity	868.79	868.79
01-61013	General Fund	Retirement match	0.00	
0 0		04/30/2022 AJE 5 Checking acct activity	799.98	799.98
01-61015	General Fund	Payroll Tax General	0.00	
0 0		04/30/2022 AJE 5 Checking acct activity	1,049.85	1,049.85
01-61016	General Fund	Professional training	0.00	0.00
01-61030	General Fund	Accounting/Audit	0.00	0.00
01-61035	General Fund	Legal	0.00	0.00
01-61050	General Fund	Insurance	0.00	0.00
01-61060	General Fund	Stakeholder Relations	0.00	
0 0		04/30/2022 AJE 6 Credit card activity	384.87	384.87
01-61070	General Fund	Board Development	0.00	0.00
01-61080	General Fund	Supplies	0.00	0.00

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Account	Vendor	Description	Current Amount	Ending Balance
01-61090	General Fund	Overhead	0.00	
0 0		04/30/2022 AJE 6 Credit card activity	512.70	512.70
01-65040	General Fund	Business attraction & support	0.00	0.00
01-65050	General Fund	Consumer Marketing	0.00	
0 0		04/14/2022 INV April 2022 Lamar Billboar	5,000.00	
0 0		04/14/2022 INV 2022 HMM BUDGET - March 2	7,225.00	
0 0 26	Fox Media & Marketing	04/15/2022 INV Invoice for Kim Fox Media	595.00	
0 0 26	Fox Media & Marketing	04/15/2022 INV Invoice for Kim Fox Media	411.76	
0 0 10	9 News, KUSA	04/30/2022 INV KUSA TV/9NEWS TV: APRIL 2	16,515.50	
0 0 22	KTVD- TV	04/30/2022 INV KUSA TV/9NEWSTV: APRIL 20	752.25	
0 0 26	Fox Media & Marketing	04/30/2022 INV Invoice for Kim Fox Media	1,422.05	
0 0 26	Fox Media & Marketing	04/30/2022 INV Invoice for Kim Fox Media	411.76	32,333.32
01-65080	General Fund	Website/Branding	0.00	
0 0		04/15/2022 INV 4 2022 Monthly Website S	668.00	668.00
01-67090	General Fund	ART2 expenses	0.00	0.00
01-77000	General Fund	ADP fees	0.00	
0 0		04/30/2022 AJE 5 Checking acct activity	103.86	
0 0		04/30/2022 AJE 5 Checking acct activity	83.50	187.36
02-02500	Capital Fund	Due to (from) Other Funds	0.00	0.00
02-03000	Capital Fund	Fund Balance	0.00	0.00
03-02500	Debt Fund	Due to (from) Other Funds	0.00	0.00
03-03000	Debt Fund	Fund Balance	0.00	0.00
04-02330	Account Groups	Credit Card payable	0.00	0.00
04-02500	Account Groups	Due to (from) Other Funds	0.00	0.00
			7,225.00	