

Downtown Evansville Economic Improvement District
Income Statement
For the Two Months Ending February 28, 2022

	CURRENT MONTH	YTD CURRENT YEAR			YTD PRIOR YEAR	
	February	YTD	YTD Budget	YTD Variance	Prior YTD	Yr to Yr Variance
REVENUE						
Rate Payer Income	-	-	-	-	10,750	(10,750)
Sponsorships	26,650	37,650	12,916	24,734	3,900	33,750
Event Participation	83	83	-	83	-	83
Contractual Revenue	2,083	4,166	4,166	-	2,083	2,083
Interest Income	1	2	8	(6)	2	-
Merchandise Revenue	-	39	-	39	282	(243)
TOTAL REVENUE	28,817	41,940	17,090	24,850	17,017	24,923
EXPENSES						
Payroll/Benefits Expense	22,517	45,033	45,490	(457)	42,202	2,831
Admin Fee	4,167	8,333	8,334	(1)	8,333	-
Finance Charges	-	187	82	105	-	187
Clean & Safe	20,055	35,687	36,166	(479)	44,252	(8,565)
Office Supplies	122	263	400	(137)	96	167
Marketing/Branding	-	287	2,400	(2,113)	3,508	(3,221)
Event Expense	-	14,660	14,500	160	1,607	13,053
Meetings	-	-	84	(84)	263	(263)
Professional Development	-	1,239	1,666	(427)	2,380	(1,141)
Data Collection	-	-	5,832	(5,832)	-	-
Website Maintenance	77	77	516	(439)	440	(363)
Insurance	-	-	500	(500)	-	-
Interest Expense	-	-	277	(277)	-	-
Legal	1,765	1,765	2,000	(235)	4,244	(2,479)
Interns	-	-	-	-	320	(320)
Merchandise Expense	-	-	166	(166)	165	(165)
Holiday Decor	2,905	4,863	5,500	(637)	1,065	3,798
Business Recruitment	-	1,110	1,666	(556)	-	1,110
Storage Space	-	-	582	(582)	1,200	(1,200)
Equipment Expense	-	999	-	999	-	999
Board Development	-	-	84	(84)	-	-
TOTAL EXPENSES	51,608	114,503	126,245	(11,740)	110,075	4,430
Net Income (Loss)	(22,791)	(72,563)	(109,155)	36,590	(93,058)	20,493

Downtown Evansville Economic Improvement District
Balance Sheet
Monday, February 28, 2022

	February	Last Year	Variance
ASSETS			
Cash & Investments	75,519	109,935	(34,416)
Accounts Receivable	32,666	16,333	16,333
Due From E-REP	2,050	2,000	50
Prepaid Expenses	10,426	20,531	(10,105)
Furniture & Equipment	161,003	130,752	30,251
Accumulated Depreciation	(52,482)	(24,604)	(27,878)
TOTAL ASSETS	229,182	254,947	(25,764)
LIABILITIES			
Accounts Payable	274	5,028	(4,753)
Note Payable-Line of Credit		(147)	147
Note Payable-SBA EIDL Loan	53,500	53,500	-
Note Payable-PPP Loan		44,357	(44,357)
Deferred Revenue	1,000	1,000	-
TOTAL LIABILITIES	54,774	103,738	(48,963)
EQUITY			
Fund Balance	246,972	244,267	2,706
Net Income	(72,565)	(93,058)	20,493
TOTAL EQUITY	174,408	151,209	23,199
TOTAL LIABILITIES & EQUITY	229,182	254,947	(25,764)

ENTER DEPOSIT (CREDITS) MADE BUT NOT SHOWN ON THIS STATEMENT

- Include:
- A. ATM Transfers In
 - B. Payroll Deposits
 - C. Automatic Transfers In
 - D. Ready Cash
 - E. Other Deposits

Date	Amount
Total	

+ \$ _____

3. SUB TOTAL (ITEM 1 PLUS ITEM 2)

= \$ _____

4. ENTER CHECKS, FEES, WITHDRAWALS, AND PAYMENTS RECORDED IN YOUR REGISTER, BUT NOT SHOWN ON THIS OR PREVIOUS STATEMENTS

- Include:
- A. Checks written but not shown on this or previous statements
 - B. ATM Transfers Out
 - C. ATM Withdrawals
 - E. Automatic Payments
 - F. Service Charges
 - G. Other Payments

No.	Amount
Total	

- \$ _____

5. BALANCE (ITEM 3 MINUS ITEM 4)

= \$ _____

BALANCE ABOVE SHOULD AGREE WITH CHECKBOOK BALANCE AFTER DEDUCTING ANY CHARGES AND ADDING ANY CREDITS (INCLUDING INTEREST) SHOWN ON THIS STATEMENT AND NOT ENTERED IN YOUR REGISTER.

PLEASE REPORT ANY DISCREPANCIES WITHIN 14 DAYS

Error Resolution Notice

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 800-482-1314 or Write us at P.O. Box 810, Jasper, IN 47546 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Preauthorized Deposits

If you are the recipient of preauthorized deposits, you may call us at 1-800-482-1314 to find out whether or not the deposit has been received.



Account Number: [REDACTED]
Statement Date: 02/28/2022

Page: 2 of 2

THE DOWNTOWN EVANSVILLE ECONOMIC

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MARKET MANAGER ACCOUNT [REDACTED]

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- - - - - DAILY BALANCE - - - - -			
DATE.....	BALANCE	DATE.....	BALANCE
02/28	26,692.31		

System: 3/8/2022 9:28:16 AM
User Date: 3/8/2022

Downtown Evansville Economic I
RECONCILIATION POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: eknapp

Audit Trail Code: CMADJ00000095
Checkbook ID: 004
Description: Economic Improvement District

Bank Statement Ending Balance: \$107,867.53
Bank Statement Ending Date: 2/28/2022
Cutoff Date: 2/28/2022

Statement Ending Balance	\$107,867.53
Outstanding Checks (-)	\$59,046.22
Deposits in Transit (+)	\$0.00

Adjusted Bank Balance	\$48,821.31

Checkbook Balance as of Cutoff	\$48,821.31
Adjustments	\$0.00

Adjusted Book Balance	\$48,821.31

Difference	\$0.00
	=====



Audit Trail Code: CMADJ00000095
 Checkbook ID: 004
 Description: Economic Improvement District
 Sorted By: Type
 Sort Order: Ascending

Type Number	Date	Paid To/Rcvd From	Trx Amount	Cleared Amount
DEP 0000000000000000430	2/28/2022		\$2,083.20	
DEP 0000000000000000431	2/28/2022		\$10,000.00	
DEP 0000000000000000432	2/28/2022		\$28.83	
DEP 0000000000000000433	2/28/2022		\$28.83	
DEP 0000000000000000434	2/28/2022		\$25.00	
CHK 2012	2/1/2022	Casabella Pyrotechnics	-\$14,250.00	
CHK 2013	2/1/2022	Keep Evansville Beautiful	-\$3,834.29	
CHK 2014	2/1/2022	Tom Barrows	-\$250.00	
CHK 2018	2/14/2022	Keep Evansville Beautiful	-\$3,170.55	
WDL WDL000002959	2/28/2022		-\$8,434.00	
WDL WDL000002960	2/28/2022		-\$800.00	
WDL WDL000002961	2/28/2022		-\$45.00	
WDL WDL000002962	2/28/2022		-\$7,650.00	

13 Transaction(s)

Totals:

Number of Payments	8
Amount of Payments	\$38,433.84
Number of Deposits	5
Amount of Deposits	\$12,165.86

Audit Trail Code: CMADJ00000095
Checkbook ID: 004
Description: Economic Improvement District
Sorted By: Type
Sort Order: Ascending

Type	Number	Date	Paid To/Rcvd From	Trx Amount
CHK	1698	11/20/2020	Wade Baker	-\$75.00
CHK	1721	12/14/2020	Sign-A-Rama	-\$180.00
CHK	1789	5/4/2021	Jack Bethel	-\$75.00
CHK	1808	5/25/2021	Bravo Media	-\$500.00
CHK	2002	12/16/2021	Rise Up and Run Events	-\$300.00
CHK	2016	2/14/2022	E-REP	-\$26,683.46
CHK	2017	2/14/2022	Kahn, Dees, Donovan & Kahn, LL	-\$1,662.50
CHK	2019	2/23/2022	E-REP	-\$26,683.46
CHK	2020	2/23/2022	Gray Loon Marketing	-\$76.80
CHK	2021	2/23/2022	Y Factor Studio, LLC	-\$2,810.00

10 Transaction(s)

Totals:

Number of Payments	10
Amount of Payments	\$59,046.22
Number of Deposits	0
Amount of Deposits	\$0.00



OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 02/28/2022
ACCOUNT NUMBER [REDACTED]

00209638 FP264303012210092300 01 000000000 0209638 004

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THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVE
318 MAIN ST STE 401
EVANSVILLE IN 47708-1498

CLIENT CARE CONTACT INFORMATION

Client Care: 800-731-2265
 Visit us Online: www.oldnational.com
 Written Inquiries: P. O. Box 419
Evansville, IN 47703

ACCOUNT SUMMARY

Previous Statement Balance	01/31/2022	\$134,135.51
Deposits/Credits	5	\$12,165.86
Withdrawals/Debits	8	-\$38,433.84
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	02/28/2022	\$107,867.53
Days in Statement Period	28	

OVERDRAFT CHARGES SUMMARY

	THIS CYCLE	YEAR TO DATE 2022
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

DEPOSITS AND OTHER CREDITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
02/07	700000	DEPOSIT	\$2,083.20
02/17	1700000	DEPOSIT	\$10,000.00
02/25	1056	Square Inc 220225P2 The Downtown Evansvill	Event revenue \$28.83
02/28	1059	Square Inc 220228P2 The Downtown Evansvill	Event revenue \$28.83
02/28	2800000	DEPOSIT	??? \$25.00



www.oldnational.com

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To Help Balance Your Account

Enter your checkbook balance		
Add Interest credited and other deposits shown on this statement, but not previously entered in your checkbook		
Subtotal		
Subtract service charge and other deductions shown on this statement, but not previously entered in your checkbook		
Subtotal		
A Adjusted checkbook balance		
Enter the current balance from this statement		
Add deposits entered in your checkbook, but not shown on this statement		
Subtotal		
Subtract checks and withdrawals entered in your checkbook, but not shown on this statement	Check No.	Amount
	Subtotal	
B Adjusted statement balance		

Your checkbox is in balance if line A agrees with line B.

If your adjusted checkbook and bank statement balance do not agree:

1. Review last month's statement to make sure any differences were corrected.
2. Check additions and subtractions in your checkbook.
3. Compare the amount of each check and deposit on this statement with the amount recorded in your checkbook.
4. Make sure all outstanding checks have been listed, including those that may not have been paid from the previous statement.
5. Make sure that any electronic fund transfers or automatic payments are recorded in your checkbook.

How Finance Charge Is Calculated If this statement includes billing information regarding a personal line of credit for consumer use, the finance charge for each statement (loan) period is calculated by applying the applicable daily periodic rate(s) to the daily balances. To get daily balances, we take the beginning balance of your account each day, add any new loans or charges and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period by the applicable daily periodic rate(s). We then add up all of these daily finance charges to get your total finance charge. If there is only one (1) daily periodic rate during the statement period, the finance charge may also be verified by multiplying the average daily balance by the number of days in the statement period and multiplying the result by the applicable daily periodic rate. If your line of credit has a variable rate feature, the rate used to calculate your finance charge may vary as described in the disclosure provided to you initially. Payments received during regular hours on business days at all of our full-service offices will be credited on the same business day. Payments received at other locations or after regular business hours will be credited on the next business day.

In Case of Errors or Questions About Your Personal Line of Credit (This is a summary of Your Billing Rights) If you think your statement is wrong, or you need more information about a transaction on your statement, write us at P.O. Box 419, Evansville, IN 47703. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us but doing so will not preserve your rights.

In your letter, give us the following information:

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. However, charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

If you have authorized us to pay your minimum monthly payment automatically by charging your deposit account with us, you can stop the payment on any amount you think is wrong. To stop the payment, your letter must reach us three business days before the automatic payment is scheduled to occur.

In Case of Errors or Questions About Electronic Transfers Please call 1-800-731-2265 or write us at P.O. Box 419, Evansville, IN 47703 as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on this statement or on a receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error and transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us verbally, we may request that you send us your complaint or question in writing within 10 business days. We will investigate your complaint and correct any error promptly. If we take more than 10 business days (20 days for new account transactions) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not recredit your account. Our investigation will take no longer than 45 business days to complete (90 days for point-of-sale, foreign debit card or new account transactions.)

If we decide that there was no error, we will send you a written explanation within 3 business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

In Case of Irregularities Identified on This Statement You are responsible for promptly examining your statement each statement period and reporting any irregularities to us. We will not be liable for any error, any check that is altered or counterfeit, any signature that is forged or unauthorized transaction unless you notify us in writing within thirty (30) calendar days after we make the statement available to you. Also, we will not be liable for any subsequent items paid, in good faith, containing an unauthorized signature or alteration by the same wrongdoer unless you timely notify us in writing.



OLD NATIONAL BANK®

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 02/28/2022
ACCOUNT NUMBER [REDACTED]

PAGE 2 OF 3

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
02/08	1039	PMG TREE CARE & SALE Clean and Safe THE DOWNTOWN EVANSVILL	-\$8,434.00
02/08	1039	PMG TREE CARE & SALE Clean and Safe THE DOWNTOWN EVANSVILL	-\$800.00
02/09	1040	CONSTANTCONTACT 8552295506 Office supply Adam Trinkel	-\$45.00
02/23	1054	PMG TREE CARE & SALE Clean and Safe THE DOWNTOWN EVANSVILL	-\$7,650.00

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
2012	02/08	\$14,250.00	2014	02/07	\$250.00
2013	02/03	\$3,834.29	2018 *	02/28	\$3,170.55

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	\$134,135.51	02/03	\$130,301.22	02/07	\$132,134.42
02/08	\$108,650.42	02/09	\$108,605.42	02/17	\$118,605.42
02/23	\$110,955.42	02/25	\$110,984.25	02/28	\$107,867.53

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FREE BUSINESS CHECKING

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
114 MAIN STREET, SUITE 400, EVANSVILLE, IN 47713
2012

FOR TEEN THOUSAND TWO HUNDRED FIFTY DOLLARS AND 00 CENTS

DATE: 02/08/2022 AMOUNT: \$14,250.00

PAY TO THE ORDER OF: Cassala Pyriachick
6377 Hwy 62 E
Lansdale IN 47138

0002018*

2012 \$14,250.00 02/08/2022

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
114 MAIN STREET, SUITE 400, EVANSVILLE, IN 47713
2013

THREE THOUSAND EIGHT HUNDRED THIRTY FOUR DOLLARS AND 26 CENTS

DATE: 02/03/2022 AMOUNT: \$3,834.29

PAY TO THE ORDER OF: Kora Evansville Bank
209 Main Street
Evansville IN 47708

0002018*

2013 \$3,834.29 02/03/2022

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
114 MAIN STREET, SUITE 400, EVANSVILLE, IN 47713
2014

TWO HUNDRED FIFTY DOLLARS AND 00 CENTS

DATE: 02/07/2022 AMOUNT: \$250.00

PAY TO THE ORDER OF: Tom Barlow
2517 E. Cross Creek Drive
Evansville IN 47715

0002018*

2014 \$250.00 02/07/2022

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
114 MAIN STREET, SUITE 400, EVANSVILLE, IN 47713
2018

THREE THOUSAND ONE HUNDRED SEVENTY DOLLARS AND 55 CENTS

DATE: 02/28/2022 AMOUNT: \$3,170.55

PAY TO THE ORDER OF: Kora Evansville Bank
209 Main Street
Evansville IN 47708

0002018*

2018 \$3,170.55 02/28/2022

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