

Downtown Evansville Economic Improvement District
Summary Income Statement-EID
For the Eight Months Ending Wednesday, August 31, 2022

	CURRENT MONTH	YTD CURRENT YEAR			YTD PRIOR YEAR	
	August	YTD	YTD Budget	YTD Variance	Prior YTD	Yr to Yr Variance
REVENUE						
Rate Payer Income		324,344	301,309	23,035	319,531	4,813
Sponsorships		85,422	51,664	33,758	55,821	29,602
Event Participation	2,500	26,638	14,000	12,638	19,156	7,482
Contractual Revenue	6,250	33,666	16,664	17,002	16,666	17,000
Interest Income	2	10	35	(26)	9	1
PPP Forgiveness Revenue					88,714	(88,714)
Merchandise Revenue	25	529	800	(271)	479	50
TOTAL REVENUE	8,776	470,610	384,472	86,138	500,376	(29,766)
EXPENSES						
Payroll/Benefits Expense	22,517	180,134	181,960	(1,826)	172,997	7,137
Admin Fee	4,167	33,334	33,336	(2)	33,333	1
Finance Charges	300	828	332	496	529	299
Clean & Safe	12,835	99,168	105,664	(6,496)	122,722	(23,554)
Office Supplies	1,109	2,371	1,600	771	1,448	923
Marketing/Branding	270	12,095	9,600	2,495	11,277	818
Event Expense	2,022	67,600	49,000	18,600	62,383	5,217
Meetings		186	336	(150)	466	(280)
Meals	56	209		209	190	19
Organizational Dues					1	(1)
Professional Development	760	4,143	6,664	(2,521)	5,220	(1,077)
Data Collection		37,000	23,332	13,668	35,000	2,000
Publications/Subscriptions					69	(69)
Website Maintenance		2,870	2,068	802	2,911	(41)
Insurance	2,238	2,238	2,000	238	1,837	401
Interest Expense		135	1,103	(968)		135
Legal	1,992	9,364	8,000	1,364	9,898	(533)
Interns		598		598	695	(98)
Merchandise Expense	757	1,347	666	681	967	380
Holiday Decor		6,140	7,000	(860)	5,902	239
Business Recruitment	208	1,620	6,664	(5,044)	1,298	322
Storage Space			2,328	(2,328)	2,125	(2,125)
Equipment Expense		1,798		1,798	742	1,057
Board Development		195	336	(141)	1,747	(1,552)
TOTAL EXPENSES	49,230	463,374	441,989	21,385	473,755	(10,381)
Net Income (Loss)	(40,454)	7,236	(57,517)	64,752	26,621	(19,385)

Downtown Evansville Economic Development District						
Accounts Receivable						
InvoiceDate	Open Balance	ProductDescription	Ref Number	Contact Name		
8/31/2022	\$2,083.20	Bus Recruit June 2022 52.08 hours @ \$40 per	101241	City of Evansville		
8/31/2022	\$2,083.20	Bus Recruit July 2022 52.08 hours @ \$40 per	101241	City of Evansville		
8/31/2022	\$2,083.20	Bus Recruit Aug 2023 52.08 hours @ \$40 per	101241	City of Evansville		
8/26/2022	\$500.00	EID - Dog Day Downtown September 10, 2022 Sponsorship	101224	JFPets, LLC dba Pet Supplies Plus		
6/9/2022	\$1,250.00	EID - Adopt A Planter Sponsor and Fireworks on the Ohio 2022	100794	Nomad Technology Group		
5/24/2022	\$500.00	EID - Fireworks on the Ohio 2022 Patriot Sponsor	100619	PMG Tree Care & Landscape Co		
3/31/2022	\$2,083.20	Bus Recruitment Mar 2022. 52.08 hrs at \$40	100316	City of Evansville		
3/20/2022	\$500.00	EID	100125	Tools 4 Teaching		
3/11/2022	\$2,500.00	EID-Downtown Christmas Presenting Sponsor	100124	Engelbrecht Enterprises		
12/16/2021	\$500.00	EID - NoCo Makers Market	93445	United Companies		
6/21/2021	\$500.00	EID - Love & Light Sponsor	92197	Speak and Tell Studios		
6/18/2021	\$1,000.00	EID - Fireworks on the Ohio Freedom Sponsor	92194	Toyota Boshoku Indiana, LLC		
10/15/2020	\$500.00	Dog Day Sponsorship	90833	WESTERN GOVERNORS UNIVERSITY		
	\$16,082.80					

Downtown Evansville Economic Development District

Accounts Receivable				
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8/31/2022				
8/31/2022	\$2,083.20	Bus Recruit June 2022 52.08 hours @ \$40 per	101241	City of Evansville
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3/31/2022	\$2,083.20	Bus Recruitment Mar 2022. 52.08 hrs at \$40	100316	City of Evansville
3/20/2022	\$500.00	EID	100125	Tools 4 Teaching
3/11/2022	\$2,500.00	EID-Downtown Christmas Presenting Sponsor	100124	Engelbrecht Enterprises
12/16/2021	\$500.00	EID - NoCo Makers Market	93445	United Companies
6/21/2021	\$500.00	EID - Love & Light Sponsor	92197	Speak and Tell Studios
6/18/2021	\$1,000.00	EID - Fireworks on the Ohio Freedom Sponsor	92194	Toyota Boshoku Indiana, LLC
10/15/2020	\$500.00	Dog Day Sponsorship	90833	WESTERN GOVERNORS UNIVERSITY
	\$16,082.80			

DETAILED TRIAL BALANCE FOR 2022
 Downtown Evansville Economic Improvement District
 General Ledger

Account:	04-000-1111-000		Description: Checking-ONB		Beginning Balance:	
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Location	Posting
8/4/2022	27,983	PMCHK00000213	Cash	2085	Computer Checks American Grease and Septic, LLC	
8/4/2022	27,984	PMCHK00000213	Cash	2086	Evansville's Finest, LLC	\$1,236.00
8/4/2022	27,985	PMCHK00000213	Cash	2087	Graber	\$1,200.00
8/4/2022	27,986	PMCHK00000213	Cash	2088	Gray Loon Marketing	\$720.80
8/4/2022	27,987	PMCHK00000213	Cash	2089	Ira E. Clark Detective Agency, Inc.	\$76.80
8/4/2022	27,988	PMCHK00000213	Cash	2090	Kahn, Dees, Donovan & Kahn, LLP	\$364.00
8/4/2022	27,989	PMCHK00000213	Cash	2091	Oswald Communications	\$1,723.75
8/4/2022	27,990	PMCHK00000213	Cash	2092	Jeffrey Threlkeld	\$1,990.34
8/4/2022	27,991	PMCHK00000213	Cash	2093	Waste Management	\$180.00
8/4/2022	27,993	PMCHK00000214	Cash	2095	E-REP	\$719.22
8/25/2022	28,013	PMCHK00000215	Cash	2096	DataMail, Inc.	\$26,683.46
8/25/2022	28,014	PMCHK00000215	Cash	2097	E-REP	\$85.60
8/25/2022	28,015	PMCHK00000215	Cash	2098	Keep Evansville Beautiful	\$27,629.74
8/25/2022	28,016	PMCHK00000215	Cash	2099	Rotary Club of Evansville	\$7,821.67
8/31/2022	28,017	PMVPY000000041	Cash	2058	Jeffrey Threlkeld	\$750.00
8/31/2022	28,030	CMTRX000000091	Bank Transaction Entry	WDL0000003028		\$135.00
8/31/2022	28,030	CMTRX000000091	Bank Transaction Entry	WDL0000003028		\$45.00
8/31/2022	28,031	CMTRX000000091	Bank Transaction Entry	WDL0000003029		\$5,276.99
8/31/2022	28,031	CMTRX000000091	Bank Transaction Entry	WDL0000003029		
8/31/2022	28,032	CMTRX000000091	Bank Transaction Entry	WDL0000003030		\$4.38
8/31/2022	28,032	CMTRX000000091	Bank Transaction Entry	WDL0000003030		
8/31/2022	28,033	CMTRX000000091	Bank Transaction Entry	WDL0000003031		\$8.78

Account: 04-000-1213-000	Description: Due From SWIN Chamber	Beginning Balance: \$2,050.00	
Trx Date	Jrnl No. Orig. Audit Trail	Distribution Reference	Orig. Master Number Orig. Master Name

No transactions for this account	Net Change	Ending Balance	Debit	Credit
Account: 04-000-1213-000	\$0.00	\$2,050.00	\$0.00	\$0.00
Totals:				

Account: 04-000-1326-003	Description: Prepaid-Clean & Safe	Beginning Balance: \$1,500.00	
Trx Date	Jrnl No. Orig. Audit Trail	Distribution Reference	Orig. Master Number Orig. Master Name

No transactions for this account	Net Change	Ending Balance	Debit	Credit
Account: 04-000-1326-003	\$0.00	\$1,500.00	\$0.00	\$0.00
Totals:				

Account: 04-000-1326-004	Description: Prepaid Business Recruitment	Beginning Balance: \$2,200.00	
Trx Date	Jrnl No. Orig. Audit Trail	Distribution Reference	Orig. Master Number Orig. Master Name

No transactions for this account	Net Change	Ending Balance	Debit	Credit
Account: 04-000-1326-004	\$0.00	\$2,200.00	\$0.00	\$0.00
Totals:				

Account: 04-000-1326-005	Description: Prepaid-Events	Beginning Balance: \$1,785.00	
Trx Date	Jrnl No. Orig. Audit Trail	Distribution Reference	Orig. Master Number Orig. Master Name

No transactions for this account	Net Change	Ending Balance	Debit	Credit
Account: 04-000-1326-005	\$0.00	\$1,785.00	\$0.00	\$0.00
Totals:				

Account: 04-000-1326-006	Description: Prepaid-Craft Beer Fest	Beginning Balance: \$1,285.00	
Trx Date	Jrnl No. Orig. Audit Trail	Distribution Reference	Orig. Master Number Orig. Master Name

No transactions for this account	Net Change	Ending Balance	Debit	Credit
Account: 04-000-1326-006	\$0.00	\$1,285.00	\$0.00	\$0.00
Totals:				

Account: 04-000-1326-007	Description: Prepaid-Veteran Banner	Beginning Balance: \$2,360.50	
Trx Date	Jrnl No. Orig. Audit Trail	Distribution Reference	Orig. Master Number Orig. Master Name

No transactions for this account	Net Change	Ending Balance	Debit	Credit
Account: 04-000-1326-007	\$0.00	\$2,360.50	\$0.00	\$0.00
Totals:				

Account: 04-000-1326-008	Description: Prepaid Expense -- Office supplies	Beginning Balance: \$1,295.00	
Trx Date	Jrnl No. Orig. Audit Trail	Distribution Reference	Orig. Master Number Orig. Master Name

No transactions for this account	Net Change	Ending Balance	Debit	Credit
Account: 04-000-1326-008	\$0.00	\$1,295.00	\$0.00	\$0.00
Totals:				

DETAILED TRIAL BALANCE FOR 2022
Downtown Evansville Economic Improvement District

Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Description	Orig. Master Number	Aug ACH Payments	Ending Balance	Net Change	
8/25/2022	28,015	PMCHK00000215	Accounts Payable	Keep Evansville Beautiful	2098		\$7,821.67	\$7,821.67	
8/25/2022	28,016	PMCHK00000215	Accounts Payable	Rotary Club of Evansville	2099		\$750.00	\$750.00	
8/31/2022	28,017	PMVPY00000041	Accounts Payable	Jeffrey Threlkeld	2058				
8/31/2022	28,018	PMTRX00000303	Accounts Payable	Brittany Fink	100231			\$135.00	
8/31/2022	28,019	PMTRX00000303	Accounts Payable	Brittany Fink	100230			\$350.00	
8/31/2022	28,020	PMTRX00000303	Accounts Payable	Brittany Fink	100229			\$260.00	
8/31/2022	28,021	PMTRX00000303	Accounts Payable	Kahn, Dees, Donovan & Kahn, LLP	510872			\$360.00	
8/31/2022	28,022	PMTRX00000303	Accounts Payable	Kahn, Dees, Donovan & Kahn, LLP	510873			\$831.25	
8/31/2022	28,023	PMTRX00000303	Accounts Payable	United Caring Services	EID22422			\$1,160.25	
8/31/2022	28,038	PMTRX00000305	Accounts Payable	Evansville's Finest, LLC	2022-11			\$4,500.00	
Totals:							Ending Balance	Net Change	
							\$44,683.51	\$26,497.87	

Account:	04-000-2210-000	Description:	SBA EIDL Loan	Beginning Balance:	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference			
8/31/2022	28,042	GLTRX00000921	EIDL Loan		\$300.00	
Totals:						
				Ending Balance		
				-\$53,200.00	\$300.00	\$0.00

Account:	04-000-2323-001	Description:	Deferred Revenue-Fireworks	Beginning Balance:	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference			
Totals:						
				Ending Balance		
				-\$1,000.00	\$0.00	-\$1,000.00

Account:	04-000-8999-000	Description:	Fund Balance	Beginning Balance:	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference			
Totals:						
				Ending Balance		
				-\$246,972.46	\$0.00	\$0.00

Account:	04-001-4112-000	Description:	Rate Payer Income	Beginning Balance:	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference			
Totals:						
				Ending Balance		
				-\$324,344.48	\$0.00	\$0.00

DETAILED TRIAL BALANCE FOR 2022
 Downtown Evansville Economic Improvement District

Account: 04-001-6114-000	Net Change	\$4,166.74	Ending Balance	\$4,166.74	\$0.00
Totals:					

Account: 04-001-6141-000	Description: Professional Development	Beginning Balance:	\$3,382.91	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Payables Trx Entry
8/23/2022	28,009	PMTRX00000302	Purchases	5720	Rotary Club of Evansville
8/31/2022	28,039	GLTRX000000921	Professional Develop		

Account: 04-001-6152-000	Description: Interns/Contract Services	Beginning Balance:	\$597.50	Debit	Credit
Totals:					

Account: 04-001-6152-000	Description: Interns/Contract Services	Beginning Balance:	\$597.50	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name

No transactions for this account

Account: 04-001-6152-000	Description: Insurance	Beginning Balance:	\$0.00	Debit	Credit
Totals:					

Account: 04-001-6303-000	Description: Insurance	Beginning Balance:	\$0.00	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Aug ACH Payments
8/31/2022	28,042	GLTRX000000921	Secura Insurance		
8/31/2022	28,042	GLTRX000000921	Travelers Insurance		

Account: 04-001-6303-000	Description: Finance Charges	Beginning Balance:	\$2,238.00	Debit	Credit
Totals:					

Account: 04-001-6309-000	Description: Finance Charges	Beginning Balance:	\$2,238.00	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name

No transactions for this account

Account: 04-001-6309-000	Description: Clean & Safe	Beginning Balance:	\$528.04	Debit	Credit
Totals:					

Account: 04-001-6313-000	Description: Clean & Safe	Beginning Balance:	\$528.04	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Payables Trx Entry
8/31/2022	28,023	PMTRX00000303	Purchases	EID22422	United Caring Services
8/31/2022	28,042	GLTRX000000921	Vectren		\$4.38
8/31/2022	28,042	GLTRX000000921	Vectren		\$8.78

Account: 04-001-6313-000	Description: Clean & Safe - Landscape	Beginning Balance:	\$43,241.45	Debit	Credit
Totals:					

Account: 04-001-6313-001	Description: Clean & Safe - Landscape	Beginning Balance:	\$4,513.16	Debit	Credit
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Payables Trx Entry

DETAILED TRIAL BALANCE FOR 2022
Downtown Evansville Economic Improvement District

8/31/2022	28,020	PMTRX00000303	Purchases	100229	Brittany Fink	\$360.00
8/31/2022	28,039	GLTRX00000921	Events			\$666.70

Account: 04-001-6316-000		Net Change	Ending Balance	\$0.00
Account: 04-001-6316-001		\$2,022.30	\$45,949.61	\$2,022.30
Totals:				
Description: Events-Fireworks		Beginning Balance:		\$21,650.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name
				Debit
				Credit

No transactions for this account

Account: 04-001-6317-000		Net Change	Ending Balance	\$0.00
Totals:		\$0.00	\$21,650.00	\$0.00
Description: Holiday Decor		Beginning Balance:		\$6,140.34
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name
				Debit
				Credit

No transactions for this account

Account: 04-001-6321-000		Net Change	Ending Balance	\$0.00
Totals:		\$0.00	\$6,140.34	\$0.00
Description: Equipment Expense		Beginning Balance:		\$1,798.45
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name
				Debit
				Credit

No transactions for this account

Account: 04-001-6330-000		Net Change	Ending Balance	\$0.00
Totals:		\$0.00	\$1,798.45	\$0.00
Description: Data Collection		Beginning Balance:		\$37,000.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name
				Debit
				Credit

No transactions for this account

Account: 04-001-6354-000		Net Change	Ending Balance	\$0.00
Totals:		\$0.00	\$37,000.00	\$0.00
Description: Website Maintenance		Beginning Balance:		\$2,870.00
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name
				Debit
				Credit

No transactions for this account

Account: 04-001-6391-000		Net Change	Ending Balance	\$0.00
Totals:		\$0.00	\$2,870.00	\$0.00
Description: Professional Fees		Beginning Balance:		\$7,372.75
Trx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Name
8/31/2022	28,021	PMTRX00000303	Purchases	Payables Trx Entry
				Kahn, Dees, Donovan & Kahn, LLP
				\$831.25

8/31/2022	28,022	PMTRX00000303	Purchases	510873	Kahn, Dees, Donovan & Kahn, LLP	\$1,160.25
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System: 9/6/2022 1:18:29 PM
User Date: 9/6/2022

Downtown Evansville Economic I
RECONCILIATION POSTING JOURNAL
Bank Reconciliation

Page: 1
User ID: eknapp

Audit Trail Code: CMADJ00000107
Checkbook ID: 004
Description: Economic Improvement District

Bank Statement Ending Balance: \$176,413.17
Bank Statement Ending Date: 8/31/2022
Cutoff Date: 8/31/2022

Statement Ending Balance	\$176,413.17
Outstanding Checks (-)	\$31,617.53
Deposits in Transit (+)	\$0.00

Adjusted Bank Balance	\$144,795.64

Checkbook Balance as of Cutoff	\$144,795.64
Adjustments	\$0.00

Adjusted Book Balance	\$144,795.64

Difference	\$0.00
	=====

System: 9/6/2022 1:18:32 PM
User Date: 9/6/2022

Downtown Evansville Economic I
CLEARED TRANSACTIONS JOURNAL
Bank Reconciliation

Page: 1
User ID: eknapp

Audit Trail Code: CMADJ00000107
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	00000000000000000526	8/31/2022		\$1,000.00	
DEP	00000000000000000527	8/31/2022		\$25.00	
DEP	00000000000000000528	8/31/2022		\$2,000.00	
CHK	2084	7/7/2022	Keep Evansville Beautiful	-\$8,874.84	
CHK	2085	8/4/2022	American Grease and Septic, LL	-\$1,236.00	
CHK	2086	8/4/2022	Evansville's Finest, LLC	-\$1,200.00	
CHK	2087	8/4/2022	Graber	-\$720.80	
CHK	2088	8/4/2022	Gray Loon Marketing	-\$76.80	
CHK	2089	8/4/2022	Ira E. Clark Detective Agency,	-\$364.00	
CHK	2090	8/4/2022	Kahn, Dees, Donovan & Kahn, LL	-\$1,723.75	
CHK	2091	8/4/2022	Oswald Communications	-\$1,990.34	
CHK	2092	8/4/2022	Jeffrey Threlkeld	-\$180.00	
CHK	2093	8/4/2022	Waste Management	-\$719.22	
CHK	2095	8/4/2022	E-REP	-\$26,683.46	
CHK	2098	8/25/2022	Keep Evansville Beautiful	-\$7,821.67	
WDL	WDL000003028	8/31/2022		-\$45.00	
WDL	WDL000003029	8/31/2022		-\$5,276.99	
WDL	WDL000003030	8/31/2022		-\$4.38	
WDL	WDL000003031	8/31/2022		-\$8.78	
WDL	WDL000003032	8/31/2022		-\$873.00	
WDL	WDL000003033	8/31/2022		-\$1,365.00	
WDL	WDL000003034	8/31/2022		-\$3,090.57	
WDL	WDL000003035	8/31/2022		-\$300.00	

23 Transaction(s)

Totals:

Number of Payments	20
Amount of Payments	\$62,554.60
Number of Deposits	3
Amount of Deposits	\$3,025.00

Audit Trail Code: CMADJ00000107
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	2052	5/12/2022	TSF Company	-\$270.94
CHK	2078	7/7/2022	Evansville's Finest, LLC	-\$400.00
CHK	2079	7/7/2022	Kahn, Dees, Donovan & Kahn, LL	-\$1,171.25
CHK	2080	7/7/2022	Rise Up and Run Events	-\$180.00
CHK	2096	8/25/2022	DataMail, Inc.	-\$85.60
CHK	2097	8/25/2022	E-REP	-\$27,629.74
CHK	2099	8/25/2022	Rotary Club of Evansville	-\$750.00

12 Transaction(s)

Totals:

Number of Payments	12
Amount of Payments	\$31,617.53
Number of Deposits	0
Amount of Deposits	\$0.00



P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 08/31/2022
ACCOUNT NUMBER

PAGE 1 OF 3

00001932 FP26430901 2222273800 07 000000000 0240372 004

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	07/31/2022	\$235,942.77
Deposits/Credits	3	\$3,025.00
Withdrawals/Debits	20	-\$62,554.60
Total Service Charges		\$0.00
Interest Paid		\$0.00
Current Statement Balance	08/31/2022	\$176,413.17
Days in Statement Period	31	

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
08/03	300000	DEPOSIT <i>PRATIER</i>	\$1,000.00
08/24	2400000	DEPOSIT	\$25.00
08/30	3000000	Deposit <i>KROEBER</i>	\$2,000.00

WITHDRAWALS AND OTHER DEBITS

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/09	1221	CONSTANTCONTACT 8552295506 Adam Trinkel	-\$45.00
08/23	261	WIRE TRANSFER DEBIT <i>Capital</i> 020222350167000 ;HOPF EQUIPMENT <i>this</i>	-\$5,276.99



www.oldnational.com

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OLD NATIONAL BANK

P. O. Box 718
Evansville, IN 47705

FREE BUSINESS CHECKING

ACCOUNT INFORMATION

DATE 08/31/2022
ACCOUNT NUMBER

PAGE 2 OF 3

WITHDRAWALS AND OTHER DEBITS (continued)

DATE	TRACER	TRANSACTION DESCRIPTIONS	AMOUNT
08/23	1235	1D VECTRENENERGY SOUTH-DPAY <i>clean + sale</i> THE DOWNTOWN EVANSVILL	-\$4.38
08/24	1236	1D VECTRENENERGY SOUTH-DPAY <i>clean + sale</i> THE DOWNTOWN EVANSVILL	-\$8.78
08/24	1236	SECURA INSURANCE PAYMENT <i>Insurance</i> DOWNTOWN EVANSVILLE EC	-\$873.00
08/25	1237	TRAVELERS BUS INSUR <i>Insurance</i> The Downtown Economic	-\$1,365.00
08/25	1237	COMMERCIAL CARD AUTO PAY DOWNTOWN EVANSV	-\$3,090.57
08/30	168	20007584910 LOAN FEE <i>Bank Fee</i>	-\$300.00

CHECKS

CHECK NUMBER	DATE	AMOUNT	CHECK NUMBER	DATE	AMOUNT
2084	08/01	\$8,874.84	2090	08/18	\$1,723.75
2085	08/18	\$1,236.00	2091	08/19	\$1,990.34
2086	08/24	\$1,200.00	2092	08/30	\$180.00
2087	08/24	\$720.80	2093	08/25	\$719.22
2088	08/22	\$76.80	2095 *	08/17	\$26,683.46
2089	08/22	\$364.00	2098 *	08/31	\$7,821.67

* Denotes check paid out of sequence

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	\$235,942.77	08/01	\$227,067.93	08/03	\$228,067.93
08/09	\$228,022.93	08/17	\$201,339.47	08/18	\$198,379.72
08/19	\$196,389.38	08/22	\$195,948.58	08/23	\$190,667.21
08/24	\$187,889.63	08/25	\$182,714.84	08/30	\$184,234.84
08/31	\$176,413.17				

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FREE BUSINESS CHECKING

123219103

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
208 EAST WASHINGTON ST. EVANSVILLE, IN 47701
CHECK NO. 2084

Eight Thousand Eight Hundred Seventy Four Dollars And 84 Cents

DATE: 08/01/2022 AMOUNT: \$8,874.84

PAY TO THE ORDER OF: Kaye Drenthle Beaulieu
208 Main Street
Evansville IN 47701

#002084*

2084 \$8,874.84 08/01/2022

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
208 EAST WASHINGTON ST. EVANSVILLE, IN 47701
CHECK NO. 2085

One Thousand Two Hundred Thirty Six Dollars And 00 Cents

DATE: 08/18/2022 AMOUNT: \$1,236.00

PAY TO THE ORDER OF: American Crane and Supply, LLC
1281 South Kentucky Ave
Evansville IN 47711

#002085*

2085 \$1,236.00 08/18/2022

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
208 EAST WASHINGTON ST. EVANSVILLE, IN 47701
CHECK NO. 2086

One Thousand and Two Hundred Dollars And 00 Cents

DATE: 08/24/2022 AMOUNT: \$1,200.00

PAY TO THE ORDER OF: Egan's (The), LLC
P.O. Box 1122
Evansville IN 47719

#002086*

2086 \$1,200.00 08/24/2022

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
208 EAST WASHINGTON ST. EVANSVILLE, IN 47701
CHECK NO. 2087

Seven Hundred Twenty Dollars And 80 Cents

DATE: 08/24/2022 AMOUNT: \$720.80

PAY TO THE ORDER OF: Cedar
111 N. 349 E
Washington IN 47601
611525

#002087*

2087 \$720.80 08/24/2022

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
208 EAST WASHINGTON ST. EVANSVILLE, IN 47701
CHECK NO. 2088

Seventy Six Dollars And 80 Cents

DATE: 08/22/2022 AMOUNT: \$76.80

PAY TO THE ORDER OF: Gray Line Marketing
308 S.E. Newark, RT2 260
Evansville IN 47711

#002088*

2088 \$76.80 08/22/2022

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
208 EAST WASHINGTON ST. EVANSVILLE, IN 47701
CHECK NO. 2089

Three Hundred Thirty Four Dollars And 00 Cents

DATE: 08/22/2022 AMOUNT: \$364.00

PAY TO THE ORDER OF: A E Court Delivery Agency, Inc.
P.O. Box 38
Crownsville IN 47601

#002089*

2089 \$364.00 08/22/2022

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
208 EAST WASHINGTON ST. EVANSVILLE, IN 47701
CHECK NO. 2090

One Thousand Seven Hundred Twenty Three Dollars And 75 Cents

DATE: 08/18/2022 AMOUNT: \$1,723.75

PAY TO THE ORDER OF: Kari, Dawn, Doreen & Kaha, LLP
P.O. Box 3648
Evansville IN 47736-3648

#002090*

2090 \$1,723.75 08/18/2022

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
208 EAST WASHINGTON ST. EVANSVILLE, IN 47701
CHECK NO. 2091

One Thousand Nine Hundred Ninety Dollars And 34 Cents

DATE: 08/19/2022 AMOUNT: \$1,990.34

PAY TO THE ORDER OF: Chasid Construction
4101 N. St. Joseph Ave.
Evansville IN 47730

#002091*

2091 \$1,990.34 08/19/2022

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
208 EAST WASHINGTON ST. EVANSVILLE, IN 47701
CHECK NO. 2092

One Hundred Eighty Dollars And 00 Cents

DATE: 08/30/2022 AMOUNT: \$180.00

PAY TO THE ORDER OF: Jeffrey Threlkoff
1801 Delaware Drive
Evansville IN 47719

#002092*

2092 \$180.00 08/30/2022

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
208 EAST WASHINGTON ST. EVANSVILLE, IN 47701
CHECK NO. 2093

Seven Hundred Ninety One Dollars And 22 Cents

DATE: 08/25/2022 AMOUNT: \$791.22

PAY TO THE ORDER OF: Nails Management
P.O. Box 4948
Cord Shuman, 80147-4948

#002093*

2093 \$791.22 08/25/2022

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
208 EAST WASHINGTON ST. EVANSVILLE, IN 47701
CHECK NO. 2095

Twenty Six Thousand Six Hundred Eighty Three Dollars And 46 Cents

DATE: 08/17/2022 AMOUNT: \$26,883.46

PAY TO THE ORDER OF: EREP
218 Main Street
Evansville IN 47701

#10869 #002095*

2095 \$26,883.46 08/17/2022

THE DOWNTOWN EVANSVILLE ECONOMIC IMPROVEMENT DISTRICT, INC.
208 EAST WASHINGTON ST. EVANSVILLE, IN 47701
CHECK NO. 2098

Seven Thousand Eight Hundred Twenty One Dollars And 67 Cents

DATE: 08/31/2022 AMOUNT: \$7,821.67

PAY TO THE ORDER OF: Kaye Drenthle Beaulieu
208 Main Street
Evansville IN 47701

#002098*

2098 \$7,821.67 08/31/2022

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www.hopfequipment.com

HOPF EQUIPMENT, INC.
6000 E Morgan Avenue
Evansville, IN 47716
Phone: (812) 477-2468 (877) 477-2468
Fax: (812) 477-2480

COMMITTED

Document: 03-218953 PO:
Date: 8/17/2022 CustId: DOWNTOWNEVANSVI

Cust Email: josh@downtownevansville.com
Phone: (812) 499-9173
Salesperson: EStarnes
User: EStarnes

Bill To:

Downtown Evansville
Mr Josh Armstrong
318 Main St. Suite 401
Evansville, IN 47708 US

Ship To:

Downtown Evansville

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
94322	UN	Billy Goat QV900HSP	1.0000		\$5,276.99		\$5,276.99
		S/N:					
		OTH - Billy Goat, QV 33", Honda 270cc, Self-Propel					
Remark	RE	Price Includes QV 5" Hose Kit 831018					
Remark	RE	Price Includes QV Dust Sock 831282					
Total:							\$5,276.99

Totals		Sub Total:	\$5,276.99
		Total Tax:	\$0.00
		Estimated/Current Invoice Total:	\$5,276.99

Estimated/Current Balance Due On This Invoice: \$5,276.99

*PAID W/WO
8/23*

Signature: _____

PARTS NOTE: No return on electrical parts. 25% restocking fee on special ordered items.
USED: SOLD AS-IS. No warranty of any kind has been given by Hopf Equipment or its agent unless noted in printed remarks above.
NEW: SOLD with Manufacturer Warranty. Refer to official registration papers for warranty end date.
Other than the manufacturer warranty, Hopf Equipment makes no other representations or warranties, expressed or implied.
Off-road fuel included in negotiated sales price.

ALL ON-ORDER PRODUCT IS SUBJECT TO PRICE CHANGE AT DELIVERY.