

# **NOTIFICATION OF MEETING DOWNTOWN DEVELOPMENT AUTHORITY REGULAR MEETING**

**DATE OF MEETING:** Wednesday, June 11, 2025

**TIME OF MEETING:** 5:30 PM

## **MISSION STATEMENT**

**To take the Village of Lexington's history into the future through preservation, restoration and promotion**

**CALL TO ORDER REGULAR MEETING:**

**ROLL CALL:** Bales, Dost, Westbrook, McGovern, Zysk, Diener, DeCoster, Vogtmann

**ATTENDANCE:**

**APPROVAL OF AGENDA**

**APPROVAL OF MINUTES** – Motion to approve the May 14, 2025 minutes as presented.

**PUBLIC COMMENT –**

**REVIEW OF FINANCIAL INFORMATION** – Motion to approve the financials as presented.

**UNFINISHED BUSINESS:**

1. Village Green Status, Spend & Next Steps - McGovern
- 2.

**NEW BUSINESS:**

1. MDA Resources – McGovern
  - a. 10-minute outline tour of MDA resources presentation
2. Feedback from other DDAs on 501(c)(3) bylaws & models – McGovern
3. Event Status – Fisher/McGovern
  - a. Ice Cream Social
  - b. Independence Day Festivities
  - c. Summer Events
4. DDA Organization, Board Make-Up & Succession Planning – McGovern
  - a. Keeping Talent – Things That Make It Worthwhile
  - b. Attracting & Recruiting Talent
  - c. Preparing for Inevitable Departures
  - d. Non-Board Critical Roles
5. Recording Secretary – McGovern

**CORRESPONDENCE**

**PUBLIC COMMENT**

**ADJOURNMENT**

**VILLAGE OF LEXINGTON  
DOWNTOWN DEVELOPMENT AUTHORITY  
INFORMATIONAL/REGULAR MEETING  
Village of Lexington – 7227 Huron Ave., Lexington, MI  
May 14, 2025**

**CALL TO ORDER INFORMATIONAL MEETING:** 5:30 p.m.

**ROLL CALL:** by Vicki Scott

**PRESENT:** Bales, Westbrook, McGovern, Zysk, Diener, DeCoster, Dost, Vogtmann

**ABSENT:** Bender

**OTHERS PRESENT:** L. Adams

**PURPOSE:** To inform the public of goals and direction of the Authority, including upcoming projects. McGovern provided a power point presentation and a synopsis of the DDA. McGovern discussed some of the activities and events including; updates on the social district, manage the streetscape improvements, seasonal flowers, ice cream social, holiday light pole decorations, providing façade grant improvements, and the upcoming Tierney Park Harbor Redevelopment project.

**PUBLIC COMMENT:** None

**CLOSE INFORMATIONAL MEETING:** 5:47 pm.

**CALL TO ORDER:** Chairperson McGovern called the meeting to order at 5:47 pm.

**ROLL CALL:** by Vicki Scott

**PRESENT:** Bales, Westbrook, McGovern, Zysk, Diener, DeCoster, Dost, Vogtmann

**ABSENT:** Bender

**OTHERS PRESENT:** L. Adams

**ATTENDANCE:** Bender informed the Clerk of his absence

**APPROVAL OF AGENDA:**

**MOTION** by McGovern, seconded by DeCoster, to approve the agenda as amended adding Mickey Bender's resignation under New Business #1.

All Ayes

Motion carried

**APPROVAL OF MINUTES:**

**MOTION** by DeCoster, seconded by Dost, to approve the April 9, 2025 minutes as amended changing the language to say "put up a decorative barrier" under Unfinished Business #1.

All Ayes

Motion carried

**PUBLIC COMMENT:** None

**REVIEW OF FINANCIAL INFORMATION:** - Bales explained the financial reports and answered questions.

**MOTION** by DeCoster, seconded by Diener, to approve the financials as presented.

Roll Call:

Ayes: DeCoster, Diener, Bales, Westbrook, Zysk, Vogtmann, Dost, McGovern

Nays: None

Motion carried

### UNFINISHED BUSINESS:

1. **Village Green Status** – McGovern explained planter boxes are in place. This is a work in progress with mulch coming soon. Discussion followed.
2. **501(c)(3) Non-profit Status** – McGovern explained the many reasons the DDA could benefit from opening a 501(c)(3) from fundraising opportunities to hosting more events. McGovern explained other committees such as Parks & Rec and Environmental could be part of this same 501(c)(3) and benefit as well. McGovern suggested putting rules of fairness in the bylaws. Lori Fisher created sample bylaws using AI. McGovern explained the consensus on the name would be the Lexington Community Foundation. McGovern asked if the Board wants to formally support this creation. Board members question how this would work since it's a total separate Board. Vicki Scott suggested this go to Council as well, explaining the Fire Department received Council approval to open their 501(c)(3). Diener asked who would create this? Lori Fisher stated she would be happy to volunteer her time to do it not as Village Manager. Lengthy discussion followed on how this would work, and how other communities do it. Vogtmann asked about tax filings. Fisher explained this is usually a one-page form. Board members agreed to bring back more information next month.

### NEW BUSINESS:

1. **Mickey Bender's Resignation** – Motion by Diener, seconded by DeCoster, to accept the resignation of Mickey Bender.
1. **Training** – McGovern explained he included the (8) training module links (one hour each) for anyone interested in these topics. Each member is required to have (4) hours per year of training. On the google drive there is a form for self-reporting. Fisher will send out an email. Discussion followed.

### 2. **MEDC GRANT EXTENSION** –

**MOTION** by DeCoster, seconded by McGovern, to approve Amendment One to the MEDC Grant with the Village of Lexington DDA as presented with one change of Robert Dost in place of Kristen Kaatz for Village President

Roll Call:

Ayes: DeCoster, McGovern, Dost, Vogtmann, Zysk, Diener, Westbrook, Bales

Nays: None

Motion carried

### 3. **Budget Amendments** –

**MOTION** by DeCoster, seconded by Bales, to approve the Budget Amendments as presented.

Roll Call:

Ayes: DeCoster, Bales, Diener, Westbrook, Zysk, Vogtmann, Dost, McGovern

Nays: None

Motion carried

4. **MEDC GRANT** – McGovern explained there is no supporting documents with this. We need to approve this and send it to Council.

**MOTION** by Dost, seconded by McGovern, to authorize funding of MEDC Harbor Improvement Grant of up to \$8,000,000.00 and send to Council

Roll Call:

Ayes: Dost, McGovern, DeCoster, Vogtmann, Zysk, Westbrook, Diener, Bales

Nays: None

Motion carried

5. **Tierney Park Bid Recommendation** – McGovern explained the bids came back. Edgewater went through each one and put a recommendation together for Spence Brothers as the project/general contractor. Lori explained we have about \$5,000,000.00 to spend. We already spent \$433,000.00 on engineering. When we take these numbers and pull out the fuel tanks which the DNR will be paying out of their \$3,000,000.00, Spence Brothers ends up at about \$4,800,000.00. We need to pull out approximately \$100,000.00 - \$200,000.00 of work in order to meet budget. We are planning, out of this fund, to also acquire the DNR property, the triangle by the waterfront. We have a match on the acquisition grant that we need to utilize this fund for. We are still planning on hiring an owner's representative. When I add in those figures plus the interest we earned, we are sitting at about \$120,000.00 short of where we need to be. I have talked to Spence Brothers to see what things we can pull out. One thing identified was the reinforced turf. The other big item is the walkway that goes over the water. That is using a rare wood from Africa which is approximately \$500,000.00 - \$600,000.00 for that walkway. We will ask if we can make that walkway cheaper.

**MOTION** by DeCoster, seconded by Dost, to approve the Spence Brothers Bid as the project contractor, for their bid price of \$4,977,128.00, plus Alternate #1 at \$582,514.00 and Alternate #2 at \$3,435.00 as recommended by Edgewater Resources and send to Council.

Roll Call:

Ayes: DeCoster, Dost, Vogtmann, Zysk, Westbrook, Diener, Bales, McGovern

Nays: None

Motion carried

6. **Assistant to the Village Manager** – McGovern explained we never formally made a motion on this. The job description hasn't changed. The pay scale was added between \$18.00 - \$23.00. This pertains to the DDA because part of the job description states "assists with projects and events for the DDA". The job description varies from mobile home park, zoning, and DDA. Bales asked how is it billed to DDA. Is it billed like DPW? Lori explained it could be billed that way, or what was discussed in the budget approval for next year \$20,000.00 was approved to support this. There are a lot of things not getting done right now like scheduling the pop-up markets for the Village Green. Diener asked if this has been through Personnel yet. Lori responded yes. This will be a part time position. Bales asked if we get to decide how this will be billed because at 20 hours per week for 52 weeks at \$23.00 per hour is \$23,000.00. If we give \$20,000.00, we are paying for this whole person. Lori explained I didn't intend for DDA to pick up the first \$20,000.00 this would be split into a couple different buckets. McGovern prefers a time sheet showing how much time was spent in DDA. The DDA shouldn't pay for when this person is working on zoning. Westbrook asked how many DDA's have a paid chair position. Is the organizational structure, correct? McGovern explained other DDA's have a paid DDA director.

**MOTION** by Diener, seconded by DeCoster, to approve up to \$20,000.00 per year to help fund an assistant to the Village Manager.

Discussion: on paying for work only in the DDA district

**AMENDED MOTION** by Diener, seconded by DeCoster, to approve up to \$20,000.00 per year to help fund an assistant to the Village Manager for work performed for the DDA.

Roll Call:

Ayes: Diener, DeCoster, Bales, Vogtmann, Dost, McGovern

Nays: Westbrook, Zysk

Motion carried

**CORRESPONDENCE:** McGovern explained we received correspondence from the Lexington Arts Council and an MDA Spring Workshop.

**PUBLIC COMMENT:** None

**ADJOURNMENT:** McGovern adjourned the meeting at 7:02 p.m.

Respectfully submitted

Vicki Scott

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.100	EASTERN MICHIGAN BANK	103,218.52
248-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	0.00
248-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	400,407.24
248-000-018.100	ACCOUNTS RECEIVABLE	0.00
248-000-076.001	DUE FROM LEX TOWNSHIP	0.00
248-000-123.000	PREPAID EXPENSES	0.00
Total Assets		503,625.76
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	0.00
248-000-257.100	ACCRUED WAGES	0.00
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	392,269.27
Total Fund Balance		392,269.27
Beginning Fund Balance		392,269.27
Net of Revenues VS Expenditures		111,356.49
Ending Fund Balance		503,625.76
Total Liabilities And Fund Balance		503,625.76

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 05/31/2025 INCREASE (DECREASE)	05/31/2025 NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 248 - *****DDA EXPENSES*****						
248-248-402.500	DDA TAXES FROM VILLAGE	96,992.00	96,992.00	0.00	89,188.88	91.95
248-248-402.600	DDA TAXES FROM TOWNSHIP	104,341.00	104,341.00	7,644.18	150,020.42	143.78
248-248-477.000	INTERNET REVENUE	0.00	0.00	0.00	0.00	0.00
248-248-642.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
248-248-642.002	PARADE FEE	0.00	0.00	0.00	225.00	100.00
248-248-642.003	SPONSORSHIP - JULY 4TH FIRE WORKS	0.00	0.00	0.00	5,730.00	100.00
248-248-665.000	INTEREST EARNED	10,000.00	10,000.00	0.00	16,715.19	167.15
248-248-686.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	0.00	1,630.66	163.07
248-248-699.000	TRANSFER IN OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
248-248-699.101	TRASFER IN FROM GENERAL FUND FOR CAPITA	0.00	0.00	0.00	0.00	0.00
Total Dept 248 - *****DDA EXPENSES*****		212,333.00	212,333.00	7,644.18	263,510.15	124.10
TOTAL REVENUES						
TOTAL REVENUES		212,333.00	212,333.00	7,644.18	263,510.15	124.10
Expenditures						
Dept 248 - *****DDA EXPENSES*****						
ADMINISTRATIVE REIMBURSEMENT						
248-248-699.940	WAGES	33,905.00	33,905.00	2,825.42	31,079.62	91.67
248-248-702.000	DPW WAGES	0.00	0.00	0.00	0.00	0.00
248-248-702.600	MATCH - SOCIAL SECURITY	25,000.00	25,000.00	1,602.64	20,410.84	81.64
248-248-709.100	MATCH - SOCIAL SECURITY	1,963.00	1,963.00	120.61	1,647.12	83.91
248-248-710.500	MICH EMP SEC COM	150.00	150.00	1.22	114.30	76.20
248-248-713.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	1,325.47	100.00
248-248-715.400	PENSION	2,402.00	2,402.00	254.06	2,235.08	93.05
248-248-716.401	AXA EQUITABLE MATCH	900.00	900.00	81.63	829.02	92.11
248-248-719.200	BLUE CROSS	5,400.00	5,400.00	528.56	4,243.51	78.58
248-248-724.300	LIFE INSURANCE	280.00	280.00	0.00	236.03	84.30
248-248-752.000	SUPPLIES	0.00	0.00	1,356.91	8,910.56	100.00
248-248-779.000	HOLIDAY SUPPLY	20,000.00	20,000.00	0.00	11,488.61	57.44
248-248-779.001	INDEPENDENCE DAY EVENT EXPENSES	0.00	0.00	0.00	0.00	0.00
248-248-797.000	COMPUTER-HARDWARE-SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00
248-248-802.000	AUDIT	0.00	0.00	0.00	0.00	0.00
248-248-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	50.00	13,180.00	131.80
248-248-811.000	LEGAL	1,000.00	1,000.00	0.00	(450.00)	(45.00)
248-248-850.000	PHONE/INTERNET EXPENSE	0.00	0.00	0.00	0.00	0.00
248-248-852.100	MUSIC	500.00	500.00	0.00	0.00	0.00
248-248-861.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
248-248-880.100	ADVERT/PUBLICATIONS	10,000.00	10,000.00	0.00	406.00	4.06
248-248-909.500	EDUCATION AND TRAINING	500.00	500.00	0.00	795.89	159.18
248-248-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	350.00	175.00
248-248-920.000	DTE	0.00	0.00	40.30	40.30	100.00
248-248-934.000	LANDSCAPING MAINTENANCE	15,000.00	15,000.00	280.00	6,560.00	43.73
248-248-937.100	DDA SERVICE PROVIDED BY VILLAGE	0.00	0.00	0.00	0.00	0.00
248-248-940.700	DPW EQUIPMENT	15,000.00	15,000.00	1,221.25	19,269.78	128.47
248-248-940.800	VILLAGE GREEN RENT	0.00	0.00	1,258.33	10,066.64	100.00
248-248-955.000	MISCELLANOUS	0.00	0.00	0.00	0.00	0.00
248-248-956.200	DONATION	15,000.00	15,000.00	0.00	0.00	0.00
248-248-967.000	DDA GRANT	40,000.00	40,000.00	0.00	19,414.89	48.54
248-248-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 248 - *****DDA EXPENSES*****		199,200.00	199,200.00	9,620.93	152,153.66	76.38

PERIOD ENDING 05/31/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 05/31/2025 INCREASE (DECREASE)	05/31/2025 NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
TOTAL EXPENDITURES		199,200.00	199,200.00	9,620.93	152,153.66	76.38
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		212,333.00	212,333.00	7,644.18	263,510.15	124.10
TOTAL EXPENDITURES		199,200.00	199,200.00	9,620.93	152,153.66	76.38
NET OF REVENUES & EXPENDITURES		13,133.00	13,133.00	(1,976.75)	111,356.49	847.91

TRANSACTIONS FROM 05/01/2025 TO 05/31/2025

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
05/01/2025			<b>248-248-699.940 ADMINISTRATIVE REIMBURSEMENT</b>		BEG. BALANCE		28,254.20
05/30/2025	GJ	JE	ADMIN. REIMBURSEMENT MAY 2025	3390	2,825.42		31,079.62
05/31/2025			248-248-699.940	END BALANCE	2,825.42	0.00	31,079.62
05/01/2025			<b>248-248-702.600 DPW WAGES</b>		BEG. BALANCE		18,808.20
05/07/2025	PR	CHK	SUMMARY PR 05/07/2025		422.92		19,231.12
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025		321.74		19,552.86
05/21/2025	PR	CHK	SUMMARY PR 05/21/2025		711.87		20,264.73
05/28/2025	PR	CHK	SUMMARY PR 05/28/2025		146.11		20,410.84
05/31/2025			248-248-702.600	END BALANCE	1,602.64	0.00	20,410.84
05/01/2025			<b>248-248-709.100 MATCH - SOCIAL SECURITY</b>		BEG. BALANCE		1,526.51
05/07/2025	PR	CHK	SUMMARY PR 05/07/2025		31.80		1,558.31
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025		24.18		1,582.49
05/21/2025	PR	CHK	SUMMARY PR 05/21/2025		53.60		1,636.09
05/28/2025	PR	CHK	SUMMARY PR 05/28/2025		11.03		1,647.12
05/31/2025			248-248-709.100	END BALANCE	120.61	0.00	1,647.12
05/01/2025			<b>248-248-710.500 MICH EMP SEC COM</b>		BEG. BALANCE		113.08
05/21/2025	PR	CHK	SUMMARY PR 05/21/2025		0.60		113.68
05/28/2025	PR	CHK	SUMMARY PR 05/28/2025		0.62		114.30
05/31/2025			248-248-710.500	END BALANCE	1.22	0.00	114.30
05/01/2025			<b>248-248-713.650 DPW-WATER WAGES OVERTIME</b>		BEG. BALANCE		1,325.47
05/31/2025			248-248-713.650	END BALANCE	0.00	0.00	1,325.47
05/01/2025			<b>248-248-715.400 PENSION</b>		BEG. BALANCE		1,981.02
05/07/2025	PR	CHK	SUMMARY PR 05/07/2025		80.10		2,061.12
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025		89.94		2,151.06
05/21/2025	PR	CHK	SUMMARY PR 05/21/2025		48.01		2,199.07
05/28/2025	PR	CHK	SUMMARY PR 05/28/2025		36.01		2,235.08
05/31/2025			248-248-715.400	END BALANCE	254.06	0.00	2,235.08
05/01/2025			<b>248-248-716.401 AXA EQUITABLE MATCH</b>		BEG. BALANCE		747.39
05/07/2025	PR	CHK	SUMMARY PR 05/07/2025		19.72		767.11
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025		11.37		778.48
05/21/2025	PR	CHK	SUMMARY PR 05/21/2025		46.45		824.93
05/28/2025	PR	CHK	SUMMARY PR 05/28/2025		4.09		829.02
05/31/2025			248-248-716.401	END BALANCE	81.63	0.00	829.02
05/01/2025			<b>248-248-719.200 BLUE CROSS</b>		BEG. BALANCE		3,714.95
05/07/2025	PR	CHK	SUMMARY PR 05/07/2025		150.12		3,865.07
05/14/2025	PR	CHK	SUMMARY PR 05/14/2025		112.34		3,977.41
05/21/2025	PR	CHK	SUMMARY PR 05/21/2025		229.00		4,206.41
05/28/2025	PR	CHK	SUMMARY PR 05/28/2025		37.10		4,243.51
05/31/2025			248-248-719.200	END BALANCE	528.56	0.00	4,243.51
05/01/2025			<b>248-248-724.300 LIFE INSURANCE</b>		BEG. BALANCE		236.03
05/31/2025			248-248-724.300	END BALANCE	0.00	0.00	236.03
05/01/2025			<b>248-248-752.000 SUPPLIES</b>		BEG. BALANCE		7,553.65
05/06/2025	AP	INV	MULTI FUNDS	4291 DUE 5-22-25	360.38		7,914.03
05/06/2025	AP	INV	SUPPLY MULTI FUNDS	ACT#192	554.59		8,468.62
05/06/2025	AP	INV	STRING LIGHTS VILLAGE GREEN	183715	199.90		8,668.52
05/13/2025	AP	INV	DDA PLANTERS	2101185956	139.08		8,807.60
05/13/2025	AP	INV	WOOD FOR DDA FLOWER BOXES	2101186391	47.96		8,855.56
05/20/2025	AP	INV	CLEANING SUPPLY	9507	55.00		8,910.56
05/31/2025			248-248-752.000	END BALANCE	1,356.91	0.00	8,910.56
05/01/2025			<b>248-248-779.000 HOLIDAY SUPPLY</b>		BEG. BALANCE		11,488.61
05/31/2025			248-248-779.000	END BALANCE	0.00	0.00	11,488.61
05/01/2025			<b>248-248-802.200 CONTRACTED SERVICES</b>		BEG. BALANCE		13,130.00
05/20/2025	AP	INV	MAY 2025 MEETING	DDA MAY 2025	50.00		13,180.00
05/31/2025			248-248-802.200	END BALANCE	50.00	0.00	13,180.00
05/01/2025			<b>248-248-811.000 LEGAL</b>		BEG. BALANCE		(450.00)
05/31/2025			248-248-811.000	END BALANCE	0.00	0.00	(450.00)
05/01/2025			<b>248-248-880.100 ADVERT/PUBLICATIONS</b>		BEG. BALANCE		406.00
05/31/2025			248-248-880.100	END BALANCE	0.00	0.00	406.00
05/01/2025			<b>248-248-909.500 EDUCATION AND TRAINING</b>		BEG. BALANCE		795.89
05/31/2025			248-248-909.500	END BALANCE	0.00	0.00	795.89



User: SHELLY

DB: Village Of Lexington

TRANSACTIONS FROM 05/01/2025 TO 05/31/2025

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
05/01/2025			<b>248-248-915.000 MEMBERSHIP/DUES</b>		BEG. BALANCE		350.00
05/31/2025			248-248-915.000	END BALANCE	0.00	0.00	350.00
05/01/2025			<b>248-248-920.000 DTE</b>		BEG. BALANCE		0.00
05/06/2025	AP	INV	VILLAGE GREEN ELECTRIC	9692 DDA	17.65		17.65
05/13/2025	AP	INV	MULTI FUNDS	DUE MAY 30 2025	22.65		40.30
05/31/2025			248-248-920.000	END BALANCE	40.30	0.00	40.30
05/01/2025			<b>248-248-934.000 LANDSCAPING MAINTENANCE</b>		BEG. BALANCE		6,280.00
05/22/2025	AP	INV	DDA FLOWERS	265	280.00		6,560.00
05/31/2025			248-248-934.000	END BALANCE	280.00	0.00	6,560.00
05/01/2025			<b>248-248-940.700 DPW EQUIPMENT</b>		BEG. BALANCE		18,048.53
05/29/2025	GJ	JE	DPW EQUIPMENT REIMBURSEMENT MAY 2025	3389	1,221.25		19,269.78
05/31/2025			248-248-940.700	END BALANCE	1,221.25	0.00	19,269.78
05/01/2025			<b>248-248-940.800 VILLAGE GREEN RENT</b>		BEG. BALANCE		8,808.31
05/13/2025	AP	INV	JUNE 2025 VILLAGE GREEN RENT	JUNE 2025 RENT	1,258.33		10,066.64
05/31/2025			248-248-940.800	END BALANCE	1,258.33	0.00	10,066.64
05/01/2025			<b>248-248-967.000 DDA GRANT</b>		BEG. BALANCE		19,414.89
05/31/2025			248-248-967.000	END BALANCE	0.00	0.00	19,414.89
TOTAL FOR FUND 248 DOWNTOWN DEVELOPMENT AUTHORITY					9,620.93		152,153.66