



Life Connected.

**NOTICE OF
MAIN STREET ADVISORY BOARD REGULAR MEETING
CELINA EDC BUILDING 302 W. WALNUT STREET, CELINA, TX 75009
THURSDAY, FEBRUARY 6, 2020 AT 8:00 AM**

AGENDA

I. CALL TO ORDER:

II. PUBLIC COMMENT:

III. REVIEW, DISCUSS, AND TAKE ACTION ON MINUTES:

1. Main Street Advisory Board - Regular Meeting - Jan 2, 2020 8:00 AM

IV. ACTION ITEMS:

- A. Review, Discuss, and Take Action on Manager's Report and Financials:
 1. Financials

- B. Review, Discuss, and Take Action on Committee Reports as needed:

i. Organization: next meeting February 21 at 8:30am at EDC Building:

A. Golf Tournament:

ii. Design:

iii. Economic Vitality:

iv. Promotion: Next meeting February 14 at 9am at City Hall Lobby Conference Room:

A. Friday Night Market: March 6:

B. St. Paddy's on the Square: March 14:

- V. New Business for next meeting

VI. ADJOURNMENT:

Lucy's is wheelchair accessible. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf, or hearing impaired, or readers of large print, are requested to contact the City Secretary's Office at 972-382-2682, or fax 972-382-3736 at least two (2) working days prior to the meeting so that appropriate arrangements can be made.

The Board reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, Chapter 551. "I, the undersigned authority do hereby certify that the Notice of Meeting was posted on the bulletin board at City Hall of the City of Celina, Texas, a place convenient and readily accessible to the general public at all times and said Notice was posted on the following date and time: _____ at ____ p.m. and remained so posted continuously for at least 72 hours prior to the scheduled time of said meeting."

City of Celina, TX

Date Notice Removed



Life Connected.

**NOTICE OF
MAIN STREET ADVISORY BOARD REGULAR MEETING
CELINA EDC BUILDING 302 W. WALNUT STREET, CELINA, TX 75009
THURSDAY, JANUARY 2, 2020 AT 8:00 AM**

MINUTES

I. CALL TO ORDER:

Board President, Jack Ousley, called the meeting to order at 8:09 AM.

Attendee Name	Organization	Title	Status	Arrived
Buddy Minett	City of Celina	Board Member	Present	
Rachel Baty	City of Celina	Board Member	Present	
Jack Ousley	City of Celina	Board Member	Present	
Amanda Webber	City of Celina	Board Member	Absent	
Moises Casillas	City of Celina	Board Member	Absent	
Betsy Boudreaux	City of Celina	Board Member	Absent	
Michelle Baggett	City of Celina	Board Member	Absent	
Philip Ferguson	City of Celina	Board Member	Present	
Eddie Cawlfeld	City of Celina	Board Member	Absent	
Leya Grubbs	City of Celina	Board Member	Present	
Renee Marler	City of Celina	Board Member	Present	
Audrea Weimer	City of Celina	Board Member	Present	
Corbett Howard	City of Celina	Director of Governmental Affairs	Present	
Rebecca Barton	City of Celina	Downtown Development Manager	Present	

II. PUBLIC COMMENTS:

No Action Taken.

III. MINUTES:

- A. Review, Discuss, and Take Action on Main Street Advisory Board - Regular Meeting - Nov 6, 2019 8:00 AM.:

Philip Ferguson made the motion to approve the minutes from the November 6, 2019 Main Street Advisory Board Meeting. The motion was seconded by Rachel Baty and the motion passed 7-0.

IV. ACTION ITEMS:

- A. Review, Discuss, and Take Action on Manager's Report and Financials:

Staff provided an update on upcoming events and developments in Downtown including annual event financials. No action taken.

Minutes Acceptance: Minutes of Jan 2, 2020 8:00 AM (Review, Discuss, and Take Action on Minutes)

B. Review, Discuss, and Take Action on Committee Reports as needed:

Staff and board discussed ideas for volunteer recruitment. No committees had updates. No action was taken.

i. **Organization:**

ii. **Design:**

iii. **Economic Vitality:**

iv. **Promotion:**

V. **ADJOURNMENT:**

Jack Ousley, Board President, moved to adjourn the meeting at 9:33am.

Chairman

Date Minutes Approved

Minutes Acceptance: Minutes of Jan 2, 2020 8:00 AM (Review, Discuss, and Take Action on Minutes)



City of Celina, TX

Detail vs Budget Report

Account Detail

Date Range: 12/01/2019 - 12/31/2019

Communication: Financials (Review, Discuss, and Take Action on Manager's Report and Financials)

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
112 - MAIN STREET FUND								
Revenue								
112-400-000-4400	INTEREST INCOME	0.00	-150.00	-183.60	-78.56	-262.16	112.16	74.1%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/31/2019	GLPKT02277	JN03885		DECEMBER INTEREST			-78.56	
112-400-000-4618	MAIN STREET-SPECIAL EVENTS	0.00	-52,000.00	-15,247.00	129.98	-15,117.02	-36,882.98	-70.9%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/09/2019	GLPKT02279	JN03926		Christmas on the square		07MREV	-285.00	
12/16/2019	GLPKT02050	JN03586		CREDIT CARD PAYMENTS TO MAIN STREET		07MREV	-405.00	
12/16/2019	GLPKT02279	JN03963		CHRISTMAS ON THE SQUARE		07MREV	-2,595.50	
12/16/2019	GLPKT02279	JN03964		CHRISTMAS ON THE SQUARE		06MREV	-110.00	
12/19/2019	GLPKT02307	JN04102		CHRISTMAS ON THE SQUARE SPONSOR		07MREV	-400.00	
12/31/2019	GLPKT02300	JN04089		RECORD PAYPAL PAYMENT		07MREV	-1,769.52	
12/31/2019	GLPKT02426	JN04236		REVERSE DOULBE ENTRIES			5,695.00	
112-400-000-4619	GOLF TOURNAMENT	0.00	-45,000.00	0.00	0.00	0.00	-45,000.00	-100.0%
Revenue Totals:		0.00	-97,150.00	-15,430.60	51.42	-15,379.18	-81,770.82	84.1%
Expense								
112-127-000-6162	SCHOOL, REGISTRATION & TUITION	0.00	2,600.00	30.00	0.00	30.00	2,570.00	98.8%
112-127-000-6163	TRAVEL, MEALS & LODGING	0.00	3,000.00	328.28	437.31	765.59	2,234.41	74.4%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/13/2019	APPKT00415	INV0002242	2019 1029-1126	HOTEL FOR TEXAS DOWNTOWN ASSOCIATI...	1585 - JP MORGAN CHASE BANK		437.31	
112-127-000-6310	COMPUTER HARDWARE	0.00	500.00	0.00	0.00	0.00	500.00	100.0%
112-127-000-6320	OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.0%
112-127-000-6321	MATERIALS & SUPPLIES	0.00	1,000.00	235.98	43.98	279.96	720.04	72.0%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/05/2019	APPKT00395	7927662111219	43853	DRINKING WATER	043 - SPARKLETTS		4.00	

Detail vs Budget Report

Date Range: 12/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
112-127-000-6321	MATERIALS & SUPPLIES - Continued	0.00	1,000.00	235.98	43.98	279.96	720.04	72.0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/13/2019	APPKT00415	INV0002242	2019 1029-1126	CARDSTOCK PAPER - MAIN STREET SHOPPIN...	1585 - JP MORGAN CHASE BANK		39.98	
112-127-000-6400	MAINTENANCE AGREEMENTS	0.00	215.00	0.00	0.00	0.00	215.00	100.0
112-127-000-6500	LAND LINE PHONE	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.0
112-127-000-6502	CELL PHONES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
112-127-000-6506	INTERNET	0.00	400.00	0.00	0.00	0.00	400.00	100.0
112-127-000-6601	EQUIPMENT RENTAL	0.00	1,500.00	71.25	156.99	228.24	1,271.76	84.7
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/05/2019	APPKT00395	1491350	43800	EQUIP RENTAL OVERAGE	496 - DATAMAX TEXAS		72.07	
12/31/2019	APPKT00454	LQ06698039	44035	EQUIP RENTAL	496 - DATAMAX TEXAS		84.92	
112-127-000-6626	POSTAGE	0.00	300.00	0.72	31.01	31.73	268.27	89.4
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/03/2019	APPKT00395	INV0002073	43846	POSTAGE	145 - PITNEY BOWES PURCHASE POWER		5.51	
12/13/2019	APPKT00415	INV0002242	2019 1029-1126	MAIL	1585 - JP MORGAN CHASE BANK		25.50	
112-127-000-6629	GENERAL LIABILITY INSURANCE	0.00	135.00	135.00	0.00	135.00	0.00	0.0
112-127-000-6632	ADVERTISING	0.00	1,500.00	0.00	215.48	215.48	1,284.52	85.6
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/13/2019	APPKT00415	INV0002242	2019 1029-1126	PRINTING OF POSTCARDS FOR EVENTS	1585 - JP MORGAN CHASE BANK		190.48	
12/13/2019	APPKT00415	INV0002242	2019 1029-1126	ADVERTISING SMALL BUSINESS SATURDAY	1585 - JP MORGAN CHASE BANK		25.00	
112-127-000-6650	MEMBERSHIPS, DUES & SUBSCRIPTION	0.00	1,065.00	0.00	0.00	0.00	1,065.00	100.0
112-127-000-6680	MISCELLANEOUS EXPENSE	0.00	31,500.00	0.00	500.00	500.00	31,000.00	98.4
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/04/2019	APPKT00396	12042019	43776	CASH FOR SALES AT XMAS EVENT	2135 - CASH		500.00	
112-127-000-6700	SPECIAL PROJECTS	-7,541.08	33,000.00	3,497.06	9,299.93	12,796.99	27,744.09	84.0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/03/2019	POPKT00031	1005257	43786	Gift Bag for Gift Tour Event	2039 - ATOMIC T-SHIRTS LLC	06MSP	675.00	

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Detail vs Budget Report

Date Range: 12/01/2019 - 12/31/2019

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
112-127-000-6700	SPECIAL PROJECTS - Continued	-7,541.08	33,000.00	3,497.06	9,299.93	12,796.99	27,744.09	84.0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
12/03/2019	POPKT00031	11222019	43835	Inflatable Slide for COTS	2525 - MAUREEN GARAY DBA KOKOMO	07MSP	850.00	
12/03/2019	POPKT00031	120719	43806	Coffee Truck	2145 - FELIX COFFEE LLC	06MSP	400.00	
12/03/2019	POPKT00031	18102	43847	Light Pole Banners - COTS	1994 - R & S REPROGRAPHICS	07MSP	223.73	
12/03/2019	POPKT00031	191204-A	43793	Train Ride for COTS	1921 - CHOO CHOO EXPRESS	07MSP	600.00	
12/03/2019	POPKT00031	19-1204COC	43811	Reindeer Attraction for COTS	2526 - FUN TIME ENTERTAINMENT GROUP INC	07MSP	1,725.00	
12/03/2019	POPKT00031	8112719	43831	Inflatables for COTS	1947 - LAUREN SKIDMORE dba It's My Party	07MSP	1,240.00	
12/04/2019	APPKT00395	SI800589	43862	EVENTS INS	2479 - VICTOR INSURANCE MANAGERS INC.	07MSP	750.00	
12/05/2019	APPKT00428	11222019-R	43835	MAUREEN GARAY DBA KOKOMO Reversal	2525 - MAUREEN GARAY DBA KOKOMO	07MSP	-850.00	
12/11/2019	POPKT00466	INV0002158	43918	Santa for Christmas on the Square	2166 - RONALD DALE RIDEOUT	07MSP	300.00	
12/13/2019	APPKT00415	INV0002242	2019 1029-1126	COOKIES FOR SHIRLEY'S EVENT	1585 - JP MORGAN CHASE BANK	11MSP	120.00	
12/13/2019	APPKT00415	INV0002242	2019 1029-1126	VENUE RENTAL FOR SHIRLEY'S EVENT	1585 - JP MORGAN CHASE BANK	11MSP	568.00	
12/13/2019	APPKT00415	INV0002242	2019 1029-1126	DECORATIONS FOR SHIRLEY'S EVENT	1585 - JP MORGAN CHASE BANK	11MSP	200.00	
12/13/2019	APPKT00415	INV0002242	2019 1029-1126	RENTING TWO29 EVENT SPACE FOR SHIRLEY...	1585 - JP MORGAN CHASE BANK	11MSP	310.04	
12/13/2019	APPKT00415	INV0002242	2019 1029-1126	GUEST BOOK FOR SHIRLEYS HAIR SHOP CER...	1585 - JP MORGAN CHASE BANK	11MSP	25.81	
12/13/2019	APPKT00415	INV0002242	2019 1029-1126	PHOTOGRAPHY FOR CHRISTMAS ON THE SQ...	1585 - JP MORGAN CHASE BANK	07MSP	300.00	
12/16/2019	GLPKT02303	JN04101		RETURN OF CASH FOR EVENT		07MREV	-500.00	
12/18/2019	APPKT00417	26091	43939	WINDOW CLEANING - MAINT ST	971 - ALL JANITORIAL SERVICES, INC.	11MSP	385.00	
12/19/2019	POPKT00494	114-9573823	44005	Portable Restrooms for Christmas on the Sq...	1295 - UNITED SITES SERVICES OF TEXASN INC.	07MSP	1,127.35	
12/20/2019	APPKT00426	11222019-A	44014	PO# 2281 - PROJECT 07M-SP	2525 - MAUREEN GARAY DBA KOKOMO	07MSP	850.00	
112-127-000-6720	GOLF TOURNAMENT	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.0
Expense Totals:		-7,541.08	104,515.00	4,298.29	10,684.70	14,982.99	97,073.09	92.0
112 - MAIN STREET FUND Totals:		-7,541.08	7,365.00	-11,132.31	10,736.12	-396.19	15,302.27	207.0
Report Total:		-7,541.08	7,365.00	-11,132.31	10,736.12	-396.19	15,302.27	207.0

Communication: Financials (Review, Discuss, and Take Action on Manager's Report and Financials)

Detail vs Budget Report

Date Range: 12/01/2019 - 12/31/2019

Fund Summa

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
112 - MAIN STREET FUND	-7,541.08	7,365.00	-11,132.31	10,736.12	-396.19	15,302.27	
Report Total:	-7,541.08	7,365.00	-11,132.31	10,736.12	-396.19	15,302.27	

Communication: Financials (Review, Discuss, and Take Action on Manager's Report and Financials)



City of Celina, TX

Detail vs Budget Report

Account Detail

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
112 - MAIN STREET FUND								
Revenue								
112-400-000-4400	INTEREST INCOME	0.00	-150.00	-262.16	0.00	-262.16	112.16	74.1%
112-400-000-4618	MAIN STREET-SPECIAL EVENTS	0.00	-52,000.00	-15,117.02	-2,344.15	-17,461.17	-34,538.83	-66.4%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/23/2020	GLPKT02571	JN04394		CHRISTMAS GIFT TOUR ON THE SQUARE		06MREV	-2,344.15	
112-400-000-4619	GOLF TOURNAMENT	0.00	-45,000.00	0.00	0.00	0.00	-45,000.00	-100.0%
112-400-000-4799	MISCELLANEOUS REVENUE	0.00	0.00	0.00	-879.23	-879.23	879.23	0.0%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/29/2020	GLPKT02610	JN04433		CLEAR BS ACCOUNT			-879.23	
Revenue Totals:		0.00	-97,150.00	-15,379.18	-3,223.38	-18,602.56	-78,547.44	80.1%
Expense								
112-127-000-6162	SCHOOL, REGISTRATION & TUITION	0.00	2,600.00	30.00	0.00	30.00	2,570.00	98.1%
112-127-000-6163	TRAVEL, MEALS & LODGING	0.00	3,000.00	765.59	122.50	888.09	2,111.91	70.4%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2020	APPKT00461	INV0002425	44149	SGR CONFERENCE	2352 - REBECCA BARTON		122.50	
112-127-000-6310	COMPUTER HARDWARE	0.00	500.00	0.00	0.00	0.00	500.00	100.0%
112-127-000-6320	OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	100.0%
112-127-000-6321	MATERIALS & SUPPLIES	0.00	1,000.00	279.96	39.02	318.98	681.02	68.1%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/08/2020	APPKT00461	7927662121219	44157	DRINKING WATER	043 - SPARKLETTS		39.02	
112-127-000-6400	MAINTENANCE AGREEMENTS	0.00	215.00	0.00	0.00	0.00	215.00	100.0%

Communication: Financials (Review, Discuss, and Take Action on Manager's Report and Financials)

Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
112-127-000-6500	LAND LINE PHONE	0.00	1,300.00	0.00	0.00	0.00	1,300.00	100.0
112-127-000-6502	CELL PHONES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
112-127-000-6506	INTERNET	0.00	400.00	0.00	0.00	0.00	400.00	100.0
112-127-000-6601	EQUIPMENT RENTAL	0.00	1,500.00	228.24	0.00	228.24	1,271.76	84.7
112-127-000-6626	POSTAGE	0.00	300.00	31.73	80.99	112.72	187.28	62.4
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/27/2020	APPKT00500	INV0002645	70184	POSTAGE	145 - PITNEY BOWES PURCHASE POWER		80.99	
112-127-000-6629	GENERAL LIABILITY INSURANCE	0.00	135.00	135.00	0.00	135.00	0.00	0.0
112-127-000-6632	ADVERTISING	0.00	1,500.00	215.48	410.13	625.61	874.39	58.7
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/02/2020	APPKT00478	INV0002504	2019 1127-1226	ADVERTISING SMALL BUSINESS SATURDAY ...	1585 - JP MORGAN CHASE BANK		1.00	
01/02/2020	APPKT00478	INV0002504	2019 1127-1226	CHRISTMAS CARDS FOR MAIN STREET PROG...	1585 - JP MORGAN CHASE BANK		224.13	
01/02/2020	APPKT00478	INV0002504	2019 1127-1226	PAYMENT FOR DOWNTOWN CELINA AT CHR...	1585 - JP MORGAN CHASE BANK		185.00	
112-127-000-6650	MEMBERSHIPS, DUES & SUBSCRIPTION	0.00	1,065.00	0.00	0.00	0.00	1,065.00	100.0
112-127-000-6680	MISCELLANEOUS EXPENSE	0.00	31,500.00	500.00	0.00	500.00	31,000.00	98.4
112-127-000-6700	SPECIAL PROJECTS	-150.00	33,000.00	12,796.99	6,148.54	18,945.53	14,204.47	43.0
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
01/02/2020	APPKT00478	INV0002504	2019 1127-1226	PAYMENT FOR COOKIES FOR SHIRLEY'S EVE...	1585 - JP MORGAN CHASE BANK	11MSP	120.00	
01/02/2020	APPKT00478	INV0002504	2019 1127-1226	GIFT CARD FOR CHRISTMAS ON THE SQUARE...	1585 - JP MORGAN CHASE BANK	07MSP	25.00	
01/02/2020	APPKT00478	INV0002504	2019 1127-1226	PICTURE SERVICES FOR GIFT TOUR EVENT	1585 - JP MORGAN CHASE BANK	06MSP	185.00	
01/02/2020	APPKT00478	INV0002504	2019 1127-1226	PRINTING FOR GIFT TOUR	1585 - JP MORGAN CHASE BANK	06MSP	75.00	
01/02/2020	APPKT00478	INV0002504	2019 1127-1226	VIDEO SERVICES FOR CHRISTMAS ON THE S...	1585 - JP MORGAN CHASE BANK	07MSP	850.00	
01/02/2020	APPKT00478	INV0002504	2019 1127-1226	MUSIC AND MC SERVICES FOR CHRISTMAS ...	1585 - JP MORGAN CHASE BANK	07MSP	450.00	
01/09/2020	APPKT00461	3219-01	44169	MAINT ST-XMAS/SQUARE	546 - TRINITY LIGHTING AND ELECTRICAL SERV. ...	07MSP	2,591.04	
01/09/2020	APPKT00461	8112719-A	44128	INFLATABLES FOR COTS (CK REISSUED-CHA...	1947 - LAUREN SKIDMORE dba It's My Party	07MSP	1,240.00	
01/16/2020	APPKT00480	CELINA-110819-01	70134	FRIDAY MKT OCT 4	2337 - MATTHEW COWLING GRAMMER	03MSP	462.50	
01/30/2020	POPKT00558	702	70197	Annual Maintenance and Hosting Celina360	2065 - ALLAN RETAIL GROUP LLC	11MSP	150.00	

Communication: Financials (Review, Discuss, and Take Action on Manager's Report and Financials)

Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
112-127-000-6720	GOLF TOURNAMENT	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.0
Expense Totals:		-150.00	104,515.00	14,982.99	6,801.18	21,784.17	82,880.83	79.3
112 - MAIN STREET FUND Totals:		-150.00	7,365.00	-396.19	3,577.80	3,181.61	4,333.39	58.4
Report Total:		-150.00	7,365.00	-396.19	3,577.80	3,181.61	4,333.39	58.4

Communication: Financials (Review, Discuss, and Take Action on Manager's Report and Financials)

Detail vs Budget Report

Date Range: 01/01/2020 - 01/31/2020

Fund Summa

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remai
112 - MAIN STREET FUND	-150.00	7,365.00	-396.19	3,577.80	3,181.61	4,333.39	
Report Total:	-150.00	7,365.00	-396.19	3,577.80	3,181.61	4,333.39	

Communication: Financials (Review, Discuss, and Take Action on Manager's Report and Financials)