



**Regular Meeting Agenda**  
*Owosso DDA/Main Street*  
**Wednesday July 2, 2014, 7:30 a.m.**  
**Owosso City Council Chambers,**  
**301 W Main St.**  
**Owosso, MI 48867**

**7:30 to 7:40**

**Call to order and roll call:**

**Review and approval of agenda:** July 2, 2014

**Review and approval of minutes:** June 4, 2014

**Public Comments:**

**7:40 to 8:00**

**Committee Updates**

- 1) Design
- 2) Economic Restructuring
- 3) Organization
- 4) Promotion

**8:00 to 8:30**

**Items of Business:**

- 1) Check Register..... (Resolution)
- 2) Budget Report..... (Discussion)
- 3) DIG Update (Susan M. & Josh A.) ..... (Discussion)

**Public Comments:**

**Board Comments:**

**Adjournment:**

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**Board Meeting Minutes**  
June 2014



REGULAR MEETING MINUTES  
OWOSSO DDA / MAIN STREET  
Council Chambers, City Hall  
June 4, 2014 – 7:30 am.

MEETING CALLED TO ORDER at 7:39 a.m. by Dave Acton.

ROLL CALL was taken by Secretary Alaina Kraus.

MEMBERS PRESENT: Chairman Dave Acton, Authority Members Dawn Gonyou, Bill Gilbert, Ken Cushman, Lance Omer, Secretary Alaina Kraus (7:41 am), and Treasurer James Demis

MEMBERS ABSENT: Authority Members Benjamin Frederick, Meredith Landino

OTHERS PRESENT: Josh Adams, DDA /Owosso Main Street Manager; Susan Montenegro, City of Owosso; Helen Granger, Press; Tom Manke; Mike Lenkert, Public Safety Chief

AGENDA:

MOTION BY AUTHORITY MEMBER DEMIS, SUPPORTED BY AUTHORITY MEMBER GONYOU TO APPROVE THE AGENDA FOR JUNE 4, 2014.

YEAS ALL. MOTION CARRIED.

MINUTES:

MOTION BY AUTHORITY MEMBER DEMIS, SUPPORTED BY AUTHORITY MEMBER GILBERT TO APPROVE THE MINUTES WITH MODIFICATION FOR THE MEETING OF MAY 7, 2014.

YEAS ALL. MOTION CARRIED.

PUBLIC / BOARD / STAFF COMMENTS:

Tom Manke shared a concern about recent parking events where he and others have been told downtown that the two hour parking is cumulative downtown, no matter whether they have moved their vehicle or not. His other concern is that he has been told that his customers can't park in front of his building from 3-6am. He has been told that they can park in the police parking lot, which is contrary to what he was told by the city council several years ago.

COMMITTEE UPDATES

1. Design – Authority Member Bill Gilbert

Fundraising is going on including mailers and most of the volunteers have begun. Baskets will be placed in prominent places like corners and moving brackets as needed. Wayfinding is in a holding pattern until there is additional funding since the capital fund is being applied to the DIG grant. Each sign is approximately \$1,000. Adams brought up sponsors with plaques in the signs themselves for the life of the insert. Montenegro already has one lined up for the first sign.

There are a few more work plans in process around mapping and photographing the downtown and its historic significance.

#### 2. Economic Restructuring – Authority Member Omer

This month's meeting met about four work plans including welcome packets and the market study. Acton shared about working with the Rev Center and other groups to encourage and attract business.

#### 3. Organization – Manager Adams

The IB work plans were submitted to the schools about a month and a half ago. Lance Little is going to be sharing those with all of the students to tell them that they can get their IB service hours in before the school year starts.

Frederick and Cushman had an additional meeting with Superintendent Tuttle about expanding the entrepreneurial program into junior and high school. She would like to have an initial plan for this ready by July 2.

#### 4. Promotion – Manager Adams

The Tour Our Town event August 23<sup>rd</sup> has gone out to the press along with a more robust sidewalk sale including encouraging busking.

#### ITEMS OF BUSINESS:

##### 4. OMS/DDA ANNUAL AUDIT APPROVAL (JIM DEMIS)

This is an agreement for the annual audit at the cost of \$2700.

MOTION BY AUTHORITY MEMBER GILBERT, SUPPORTED BY AUTHORITY MEMBER OMER FOR JIM DEMIS TO SIGN THE LETTER FOR THE ANNUAL AUDIT FOR \$2700. YEAS ALL. MOTION CARRIED.

##### 3. LOOMIS LEGAL SERVICE APPROVAL

The tax credits for the Wesner Building will technically go to the DDA and then be turned over to the project for the Wesner Building project. As a part of this process there are legal documents that need to be signed by the DDA with fees to be paid by the Wesner project. Demis asked that the engagement letter have addition in the letter that all legal fees will be covered by the developer with his pre-agreement. This agreement is for Loomis to make sure that this is not in any conflict with the IRS.

MOTION BY AUTHORITY MEMBER DEMIS, SUPPORTED BY AUTHORITY MEMBER CUSHMAN TO AUTHORIZE DEMIS TO SIGN THE LETTER TO LOOMIS ON BEHALF OF THE DDA.

YEAS ALL. MOTION CARRIED.

##### 1. CHECK REGISTER APPROVAL.

The LTGO bond payment for beautification of the streets was a large payment in this month's check register.

Acton verified that the bench support replacement is to fix a bench.

SEE BOARD PACKET FOR CHECK REGISTER

MOTION BY AUTHORITY MEMBER GILBERT, SUPPORTED BY AUTHORITY MEMBER KRAUS TO APPROVE THE CHECK REGISTER FOR MAY 2014 AS PRESENTED.  
YEAS ALL. MOTION CARRIED.

## 2. BUDGET REPORT.

Adams asked for a resolution to round up budget numbers to keep from being budget technically though the funds are there. Demis brought up that the budget can be reconciled by department, which means we are not over budget as the concern from Adams was at a line item level.

MOTION BY AUTHORITY MEMBER DEMIS, SUPPORTED BY AUTHORITY MEMBER GILBERT TO RECONCILE THE BUDGET BY DEPARTMENT.  
YEAS ALL. MOTION CARRIED.

### PUBLIC / BOARD / STAFF COMMENTS:

Demis shared that in the Independent on June 1<sup>st</sup> the Armory project is still working on the funding and the future TIF money to fund the DIG grant matching funds. Montenegro said that the city is aware of this and is working on a Plan B if the Armory project should fall through.

Kraus left (8:24 am)

Tom Manke further shared his previous concerns being told that his customers can't park in front of his building from 3-6am. He has been told that they can park in the police parking lot, which is contrary to what he was told by the city council several years ago. Acton told Mr. Manke that a Downtown Parking Sub-Committee is being formed to address many of the downtown parking issues. Mr. Manke stated that forming a sub-committee might address the long-term issues of parking, however, it will not address his immediate concerns of his customers being able to park in front of his building from 3-6am.

MOTION MADE BY AUTHORITY MEMBER DEMIS, SUPPORTED BY AUTHORITY MEMBER CUSHMAN TO ADJOURN AT 8:54 AM.  
YEAS ALL. MOTION CARRIED.

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Alaina Kraus, Secretary

**June Check Register**  
By Check Number



**Owosso Main Street  
Check Register - By Check Number  
June 2014**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
<b>1993</b>	<b>06/05/2014</b>	<b>Crooked Tree Nursery</b>	<b>Flower purchase for downtow...</b>	<b>Owosso Main Street Checking</b>	
	05/22/2014		Flower purchase for downtown f...	296-697-818.000-BED PLANTS	-2,413.73
TOTAL					-2,413.73
<b>1994</b>	<b>06/05/2014</b>	<b>DayStarr Communication</b>	<b>Phone forwarding services</b>	<b>Owosso Main Street Checking</b>	
	05/22/2014		Phone forwarding services for 6...	296-200-728.000 OPER SUPPLIES	-16.10
TOTAL					-16.10
<b>1995</b>	<b>06/05/2014</b>	<b>First Bank Card</b>	<b>February - March CC payment</b>	<b>Owosso Main Street Checking</b>	
	05/15/2014		Interest charged	Josh Adams - Owosso Main Street	-1.75
TOTAL					-1.75
<b>1996</b>	<b>06/05/2014</b>	<b>City of Owosso</b>	<b>Copy &amp; Printing Charges</b>	<b>Owosso Main Street Checking</b>	
	05/08/2014		Copy & Printing Charges	296-200-728.000 OPER SUPPLIES	-22.25
TOTAL					-22.25
<b>1997</b>	<b>06/05/2014</b>	<b>Joshua Adams</b>	<b>Manager Wages - 5/23/14 to 6/...</b>	<b>Owosso Main Street Checking</b>	
	06/03/2014		Manager Wages - 5/23/14 to 6/...	296-200-999.101 MANAGER WAGES	-2,115.38
TOTAL					-2,115.38
<b>1998</b>	<b>06/05/2014</b>	<b>Lorraine Weckwert</b>	<b>Flower purchases for downto...</b>	<b>Owosso Main Street Checking</b>	
	06/03/2014		Flower purchases for downtown...	296-697-818.000-BED PLANTS	-1,508.49
TOTAL					-1,508.49
<b>1999</b>	<b>06/05/2014</b>	<b>Mahar's Greenhouses</b>	<b>Downtown Flower Baskets &amp; ...</b>	<b>Owosso Main Street Checking</b>	
	06/03/2014		Downtown Flower Baskets	296-697-818.000-BASKETS	-1,600.00
			Flowers for downtown beds	296-697-818.000-BED PLANTS	-1,497.00
TOTAL					-3,097.00

**Owosso Main Street  
Check Register - By Check Number  
June 2014**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
<b>2000</b>	<b>06/20/2014</b>	<b>Joshua Adams</b>	<b>Manager Wages</b>	<b>Owosso Main Street Checking</b>	
	06/12/2014		Manager Wages - 6/5/14 through...	296-200-999.101 MANAGER WAGES	-2,115.38
TOTAL					-2,115.38
<b>2001</b>	<b>06/20/2014</b>	<b>Kelly's Refuse</b>	<b>Trash Service</b>	<b>Owosso Main Street Checking</b>	
	06/03/2014		Trash Service -May 2014	296-200-831.000 MAINTENANCE	-500.00
TOTAL					-500.00
<b>2002</b>	<b>06/20/2014</b>	<b>City of Owosso</b>		<b>Owosso Main Street Checking</b>	
	06/03/2014		Downtown Electrical Work & Sk...	296-200-831.000 MAINTENANCE	-1,578.95
	06/03/2014		Downtown Irrigation Repair	296-697-818.000-IRRIGATION WORK	-999.50
TOTAL					-2,578.45
<b>2003</b>	<b>06/20/2014</b>	<b>Owosso Brownfield Redev...</b>	<b>Brownfield Payment = Brown...</b>	<b>Owosso Main Street Checking</b>	
	06/11/2014		Brownfield Payment = Brownfie...	296-901-965.730 CAPITOL BOWL	-8,263.00
TOTAL					-8,263.00
<b>2004</b>	<b>06/23/2014</b>	<b>Steam Railroading Institute</b>	<b>Train Expo Porgram Advertis...</b>	<b>Owosso Main Street Checking</b>	
	06/23/2014		Train Expo Porgram Advertisem...	296-695-818.000-BUSSTEWARD	-400.00
TOTAL					-400.00



**June Check Register**  
By Account Number



1:01 PM  
 06/30/14  
 Cash Basis

**Owosso Main Street**  
**Check Register - By Account Number**  
 June 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Expense</b>						
<b>DEP 200 GEN SERVICES</b>						
<b>296-200-728.000 OPER SUPPLIES</b>						
Bill	06/05/2014		City of Owosso	Copy & Printing Charges	22.25	22.25
Bill	06/05/2014		DayStarr Communic...	Phone forwarding services for ...	16.10	38.35
Total 296-200-728.000 OPER SUPPLIES					38.35	38.35
<b>296-200-831.000 MAINTENANCE</b>						
Bill	06/20/2014		Kelly's Refuse	Trash Service -May 2014	500.00	500.00
Bill	06/20/2014		City of Owosso	Downtown Electrical Work & S...	1,578.95	2,078.95
Total 296-200-831.000 MAINTENANCE					2,078.95	2,078.95
<b>296-200-999.101 MANAGER WAGES</b>						
Bill	06/05/2014		Joshua Adams	Manager Wages - 5/23/14 to 6...	2,115.38	2,115.38
Bill	06/20/2014		Joshua Adams	Manager Wages - 6/5/14 throu...	2,115.38	4,230.76
Total 296-200-999.101 MANAGER WAGES					4,230.76	4,230.76
Total DEP 200 GEN SERVICES					6,348.06	6,348.06
<b>DEP 695 ORGANIZATION EXPENSES</b>						
<b>296-695-818.000 ORG WK PLNS</b>						
<b>296-695-818.000-BUSSTEWARD</b>						
Dep...	06/20/2014	27378	Gilbert's Do It Best	Golden Ticket Event Advertise...	-50.00	-50.00
Bill	06/23/2014		Steam Railroading I...	Train Expo Porgram Advertise...	400.00	350.00
Total 296-695-818.000-BUSSTEWARD					350.00	350.00
Total 296-695-818.000 ORG WK PLNS					350.00	350.00
Total DEP 695 ORGANIZATION EXPENSES					350.00	350.00
<b>DEP 697 DESIGN EXPENSES</b>						
<b>296-697-818.000 DES WK PLNS</b>						
<b>296-697-818.000-FLOWER PROGRAM</b>						
<b>296-697-818.000-BASKETS</b>						
Bill	06/05/2014		Mahar's Greenhouses	Downtown Flower Baskets	1,600.00	1,600.00
Total 296-697-818.000-BASKETS					1,600.00	1,600.00
<b>296-697-818.000-BED PLANTS</b>						
Bill	06/05/2014		Crooked Tree Nursery	Flower purchase for downtown...	2,413.73	2,413.73
Bill	06/05/2014		Lorraine Weckwert	Flower purchases for downtow...	1,508.49	3,922.22
Bill	06/05/2014		Mahar's Greenhouses	Flowers for downtown beds	1,497.00	5,419.22
Cre...	06/16/2014		BlueHost, Inc	Domain name purchase for flo...	20.98	5,440.20
Total 296-697-818.000-BED PLANTS					5,440.20	5,440.20

1:01 PM  
 06/30/14  
 Cash Basis

**Owosso Main Street**  
**Check Register - By Account Number**  
 June 2014

Type	Date	Num	Name	Memo	Paid Amount	Balance
			<b>296-697-818.000-IRRIGATION WORK</b>			
Bill	06/20/2014		City of Owosso	Downtown Irrigation Repair	999.50	999.50
			Total 296-697-818.000-IRRIGATION WORK		999.50	999.50
			Total 296-697-818.000-FLOWER PROGRAM		8,039.70	8,039.70
			Total 296-697-818.000 DES WK PLNS		8,039.70	8,039.70
			Total DEP 697 DESIGN EXPENSES		8,039.70	8,039.70
			<b>DEP 901 - CAPITAL OUTLAY</b>			
			<b>296-901-965.730 CAPITOL BOWL</b>			
Bill	06/20/2014		Owosso Brownfield ...	Brownfield Payment = Brownf...	8,263.00	8,263.00
			Total 296-901-965.730 CAPITOL BOWL		8,263.00	8,263.00
			Total DEP 901 - CAPITAL OUTLAY		8,263.00	8,263.00
			Total Expense		23,000.76	23,000.76
			Net Ordinary Income		-23,000.76	-23,000.76
			<b>Net Income</b>		<b>-23,000.76</b>	<b>-23,000.76</b>

**June Budget Report**  
Year-to-Date



**Owosso Main Street  
Revenue Expense  
Budget vs. Actual  
July 2013 through June 2014**

<u>Ordinary Revenue/Expense</u>	<u>Jul '13 - May 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Revenue</b>			
296-000-401.403 GEN PROP TAX	28,006.13	28,025.00	-18.87
296-000-401.405 TIF	149,600.20	149,600.00	0.20
<b>296-000-671.676 DESIGN INCOME</b>			
296-000-671.676-BIKERACKS	0.00	0.00	0.00
296-000-671.676-FLOWER PROGRAM			
296-000-671.676-SPONSOR MAILING	1,000.00	1,025.00	-25.00
296-000-671.676-WALK TOUR MAP	1,000.00	1,000.00	0.00
296-000-671.676-FLOWER PROGRAM - Other	495.00	500.00	
<b>Total 296-000-671.676-FLOWER PROGRAM</b>	<b>2,495.00</b>	<b>2,525.00</b>	<b>-30.00</b>
296-000-671.676-WAYFINDING	18,300.00	18,325.00	
296-000-671.676-PARK STREET IMPROVEMENTS	12,017.00	12,000.00	17.00
296-000-671.676 DESIGN INCOME - Other	0.00	0.00	0.00
<b>Total 296-000-671.676 DESIGN INCOME</b>	<b>32,812.00</b>	<b>32,850.00</b>	<b>-38.00</b>
<b>296-000-671.677 ER INCOME</b>			
296-000-671.677-MKTSTUDY	5,500.00	5,525.00	-25.00
<b>Total 296-000-671.677 ER INCOME</b>	<b>5,500.00</b>	<b>5,525.00</b>	<b>-25.00</b>
<b>296-000-671.678 PRO INCOME</b>			
296-000-671.678-ARTWALK	897.00	900.00	-3.00
296-000-671.678-GLOW	9,046.00	9,075.00	-29.00
<b>Total 296-000-671.678 PRO INCOME</b>	<b>9,943.00</b>	<b>9,975.00</b>	<b>-32.00</b>
<b>296-000-671.679 ORGANIZATION INCOME</b>			
296-000-671.679-ADVERTIZING	300.00	400.00	-100.00
<b>Total 296-000-671.679 ORGANIZATION INCOME</b>	<b>300.00</b>	<b>400.00</b>	<b>-100.00</b>
<b>296-000-695.698 APPROPRIATIONS OF FUND BALANCE</b>			
<b>Total 296-000-695.698 APPROPRIATIONS OF FUND BALANCE</b>	<b>9,850.00</b>	<b>9,850.00</b>	<b>0.00</b>
296-000-671.694 MISC	38.78	50.00	
<b>Total Income</b>	<b>236,350.11</b>	<b>236,675.00</b>	<b>-324.89</b>

**Owosso Main Street  
Revenue Expense  
Budget vs. Actual  
July 2013 through June 2014**

Expense	Jul '13 - May 14	Budget	\$ Over Budget
<b>DEP 200 GEN SERVICES</b>			
296-200-728.000 OPER SUPPLIES	2,212.30	2,225.00	-12.70
296-200-818.000 CONTRACT SER	2,800.00	2,825.00	-25.00
296-200-831.000 MAINTENANCE	16,338.85	17,800.00	-1,461.15
296-200-858.000 MEMBER + DUES	0.00	0.00	0.00
296-200-860.000 ED + TRAINING	311.80	350.00	-38.20
296-200-999.101 MANAGER WAGES	53,395.48	52,800.00	595.48
<b>Total DEP 200 GEN SERVICES</b>	<b>75,058.43</b>	<b>76,000.00</b>	<b>-941.57</b>
<b>DEP 695 ORGANIZATION EXPENSES</b>			
296-695-728.000 OPER SUPPLIES	60.61	75.00	
296-695-818.000 ORG WK PLNS			
296-695-818.000-MEMBERSHIP	0.00	0.00	0.00
296-695-818.000-ADVERTIZING & COLLABORATION	1,059.88	1,275.00	-215.12
296-695-818.000-WEBSITE	104.97	125.00	
Total 296-695-818.000 ORG WK PLNS	1,164.85	1,400.00	-235.15
<b>Total DEP 695 ORGANIZATION EXPENSES</b>	<b>1,225.46</b>	<b>1,475.00</b>	<b>-249.54</b>
<b>DEP 696 PROMOTION EXPENSES</b>			
296-696-818.000 PRO WK PLNS			
296-696-818.000-ARTWALK	1,041.67	1,050.00	-8.33
296-696-818.000-GLOW	10,367.10	10,375.00	-7.90
Total 296-696-818.000 PRO WK PLNS	11,408.77	11,425.00	-16.23
<b>Total DEP 696 PROMOTION EXPENSES</b>	<b>11,408.77</b>	<b>11,425.00</b>	<b>-16.23</b>
<b>DEP 697 DESIGN EXPENSES</b>			
296-697-818.000 DES WK PLNS			
296-697-818.000-BENCHES	540.00	575.00	
296-697-818.000-BIKERACKS	0.00	0.00	0.00
296-697-818.000-CHRISTMAS	5,035.00	5,050.00	-15.00
296-697-818.000-FACADE	0.00	0.00	0.00
296-697-818.000-FLOWER PROGRAM			
296-697-818.000-BASKETS	1,600.00	1,625.00	-25.00
296-697-818.000-BED PLANTS	7,686.62	8,475.00	-788.38
296-697-818.000-IRRIGATION WORK	245.08	275.00	-29.92
296-697-818.000-MAINT. SUPPLIES	89.97	100.00	-10.03
296-697-818.000-SPONSOR MAILING	0.00	0.00	0.00
296-697-818.000-SPONSOR PARTY	0.00	0.00	0.00
296-697-818.000-WALK TOUR MAP	17.99	75.00	-57.01
296-697-818.000-WATERING	1,270.15	2,000.00	-729.85
Total 296-697-818.000-FLOWER PROGRAM	10,909.81	12,550.00	-1,640.19
Total 296-697-818.000 DES WK PLNS	16,484.81	18,175.00	-1,690.19
296-697-831.000 MAINTENANCE	27.76	50.00	
296-697-974.000-WAYFINDING	18,695.50	18,725.00	-29.50
296-697-974.000-PARK STREET IMPROVEMENTS	12,017.00	12,025.00	-8.00
296-697-974.000-WOODARDPLC	276.00	300.00	
<b>Total DEP 697 DESIGN EXPENSES</b>	<b>47,501.07</b>	<b>49,275.00</b>	<b>-1,773.93</b>

**Owosso Main Street  
Revenue Expense  
Budget vs. Actual**

July 2013 through June 2014

	<u>Jul '13 - May 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>DEP 698 ER EXPENSES</b>			
296-698-818.000 ER WK PLNS			
296-698-818.000-MKTSTUDY	15,000.00	15,000.00	0.00
Total 296-698-818.000 ER WK PLNS	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>
<b>Total DEP 698 ER EXPENSES</b>	<b><u>15,000.00</u></b>	<b><u>15,000.00</u></b>	<b><u>0.00</u></b>
<b>DEP 901 - CAPITAL OUTLAY</b>			
296-901-965.730 CAPITOL BOWL	8,263.00	8,300.00	-37.00
<b>Total DEP 901 - CAPITAL OUTLAY</b>	<b><u>8,263.00</u></b>	<b><u>8,300.00</u></b>	<b><u>-37.00</u></b>
<b>DEP 966 TRANSFER OUT</b>			
296-966-999.397 SIDEWALK FUND	75,295.00	75,400.00	-105.00
<b>Total DEP 966 TRANSFER OUT</b>	<b><u>75,295.00</u></b>	<b><u>75,400.00</u></b>	<b><u>-105.00</u></b>
Total Expense	<u>233,751.73</u>	<u>236,875.00</u>	<u>-3,123.27</u>
Net Ordinary Income	<u>2,598.38</u>	<u>-200.00</u>	<u>2,798.38</u>
<b>Net Income</b>	<b><u>2,598.38</u></b>	<b><u>-200.00</u></b>	<b><u>2,798.38</u></b>

**Pending Payments**  
As of June 30, 2014





4:00 PM

06/30/14

**Owosso Main Street  
Unpaid Bills Detail  
As of June 30, 2014**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
<b>Brad Groll</b>					
Bill	06/30/2014		07/03/2014		434.00
Total Brad Groll					434.00
<b>City of Owosso</b>					
Bill	06/20/2014		07/17/2014		302.53
Total City of Owosso					302.53
<b>DayStarr Communication</b>					
Bill	06/20/2014		07/03/2014		15.19
Total DayStarr Communication					15.19
<b>Joshua Adams</b>					
Bill	06/30/2014		07/03/2014		2,115.38
Total Joshua Adams					2,115.38
<b>TOTAL</b>					<b>2,867.10</b>

**Account Balance**  
As of June 30, 2014



Owosso Main Street  
**Checking Account Balance**  
As of Monday, June 30, 2014

Checking Account = **\$33,630.30**