



## Stockbridge Downtown Development Authority

### MEETING AGENDA

305 W Elizabeth Street, Room #112

Thursday, September 28, 2023, 6:15pm

#### CALL TO ORDER

- Roll Call
- Pledge of Allegiance
- Approval of Meeting Agenda September 28, 2023.
- Approval of Regular Meeting Minutes for August 24, 2023.
- Approval of Special meeting minutes of August 29, 2023

#### PUBLIC COMMENT

#### FINANCIALS:

- Check registers for August 24, to September 28, 2023

#### UNFINISHED BUSINESS:

Business survey

Negotiated repayment to Village for reimbursement of over payment to SDDA account of \$48,000 in \$9,000 yearly payments for 5 years. Starting in FY 2024

The Village has been paid for FY 2021 AND 2022 Revenue sharing agreement \$79,050.

Mowing of Pump track?

We have received most of Villages 2022/ 2024 SDDA revenue of \$104,489.

#### NEW BUSINESS

- I'm wondering if everyone has completed the Masterplan survey ?
- Future Ideas for bringing business to town.
- Establish a committee with projected progress deadlines to create a new FY 2024/ 2025 SDDA budget?

#### PUBLIC COMMENT

Board members Concerns, Suggestions or Recommendations.

#### NEXT MEETING

Next meeting be held on October 26, 2023.

#### ADJOURNMENT



Stockbridge Downtown Development Authority  
Meeting Minutes  
305 W. Elizabeth Street, Room 112  
Thursday, August 24, 2023

CALL TO ORDER: Vice Chair Mellisa Powers-Taylor called the meeting to order at 6:17 pm.

ROLL CALL:

Present: Lega, Stevens, Ogden, Conant (left at 7:30), Powers-Taylor

Absent: Anderson, Fillmore, Dzurka

PLEDGE OF ALLEGIANCE was led by Chair Powers-Taylor

Motion by Powers-Taylor support by Ogden to approve the agenda of August 24, 2023 as amended. All in favor. Motion passed.

Motion by Powers-Taylor support by Conant to approve the meeting minutes of July 27, 2023 as corrected. All in favor. Motion passed.

PUBLIC COMMENT: None.

FINANCIALS: Motion by Powers-Taylor support by Lega to accept the financial statements as presented.

Roll call:

Aye: Lega, Stevens, Ogden, Conant, Powers-Taylor

Nay: None.

Absent: Anderson, Fillmore, Dzurka

UNFINISHED BUSINESS:

1. Business survey: An ad hoc committee was formed. Members are Lega, Stevens, Ogden. Questions will be compiled in order to get feedback from businesses to determine how special events affect business in the TIF. The committee should have questions ready for a January one-on-one survey after all events are done for the year.
2. Motion by Powers-Taylor support by Ogden to accept Total Local's marketing proposal (see attached) omitting the brochure update.  
Roll Call:  
Aye: Stevens, Ogden, Conant, Powers-Taylor, Lega  
Nay: None.  
Absent: Anderson, Dzurka, Fillmore  
All in favor. Motion passed.

NEW BUSINESS:

1. SDDA discussed future plans, and the group felt it was important to now focus on helping our current businesses and encouraging new businesses to locate here. Plans for the park could include advertising for local businesses.
2. Child's swing has already been replaced by an unknown donor.
3. It was discussed that a firm distribution plan needs to be in place before brochures are updated. A suggestion was made that SDDA contact the Michigan Economic Development Corporation for ideas.
4. Motion by Powers-Taylor support by Stevens to order banners from Crafting Lovely at a cost of \$1500 for the Harvest Fest. No quorum to vote since Conant would abstain from voting. A Special Meeting will be held August 29, 2023 at 7:00 to review this proposal.
5. Pump Track mowing was tabled.

PUBLIC COMMENT: None.

**Next meeting will be a Special Meeting AUGUST 29, 2023 at 7:00. The Regular Meeting will be September 28, 2023 at 6:15 pm.**

Respectfully submitted,  
Molly Howlett, Recording Secretary



Stockbridge Downtown Development Authority  
Special Meeting Minutes  
305 W. Elizabeth Street, Room 112  
August 29, 2023

**CALL TO ORDER**

- Roll Call:  
Present: Conant, Fillmore, Lega, Dzurka, Stevens, Powers-Taylor, Ogden  
Absent: Anderson
- Pledge of Allegiance was led by Vice Chair Powers-Taylor
- Motion by Powers-Taylor to approve the agenda as written with support from Stevens.  
All in favor. Motion passed.

**PUBLIC COMMENT**

**NEW BUSINESS:**

- Motion by Powers-Taylor support by Ogden to re-affirm the following SDDA members as signers of the checking account at The State Bank:  
Daryl Anderson, Mellisa Powers-Taylor, Jon Fillmore, Jennifer Conant, and

Village Treasurer Lucinda Reames should be given access to the bank accounts at The State Bank in order to fulfill her accounting duties with the SDDA.

Roll Call:

Aye: Conant, Fillmore, Lega, Dzurka, Stevens, Ogden, Powers-Taylor

Nay: None.

Absent: Anderson

Motion passed.

- Motion by Powers-Taylor support by Lega to purchase 20 banners from Crafting Lovely for Harvest Fest at a cost of \$1500.00.

Roll Call:

Aye: None.

Nay: Fillmore, Lega, Dzurka, Stevens, Powers-Taylor, Ogden

Absent: Anderson  
Abstain: Conant

Motion failed.

## **PUBLIC COMMENT**

## **ADJOURNMENT**

Respectfully submitted,  
Molly Howlett, Recording Secretary

September 28,2023

August and September Chair report of activity

- Discussions with McKenna about TIFD survey
- Met with Village President to discuss repayment of \$48,000 that the Village paid the SDDA for FY 2021 and FY 2022.
- Met with Village Treasure to arrange payment for FY 2021 and FY 2022 of overdue Revenue Sharing agreement of \$79,050.
- Talked with State bank about again assigning SDDA directors as check signers and recommending to board the addition of Lucinda Reams Village Treasure to having access to Sweep account and checking account information.
- Discussed with state bank of who should have access to SDDA Swing account to obtain balance in Sweep account. Which is \$204,114.00 as of August 29, 2023.
- Approved the paying of several bills.
- Responded to a couple of requests for information on pump track and a request for copy of our contract with total local our social media.
- Prepared agenda
- Reviewed Total local information on site and recommended some changes.
- Signed contract with Total local for Social media services.
- Talked to MML who provides liability and damage insurance to Village and SDDA and made sure that the Event sponsored by us on September 30, 2023, was covered by insurance and that any Pump track liability was covered by \$5,000,000.
- We also discussed coverage amount for Village and SDDA Property located in Veterans Park which Insured for a total amount of \$104,000. As Skate ramp was \$78,000 alone and the Village has added several recreation pieces of equipment I.e. Tennis and Pickel ball nets, Exercise equipment, benches, trash cans, bike repair station, Gaga ball enclosure and existing play equipment. I suggested the Village increase insurance by \$100,000 adding an additional cost of \$114.00 per year.

**Below is the SDDA Village Council Approved 2023/2024 budget on February 06, 2023, and  
With draft 2024/2025 budget and expected revenue**

ESTIMATED REVENUES Dept 000 - GENERAL		2023/2024 budget	2024/2025 budget	
248-000-4002.00 0	TAX REV FROM TOWNSHIP	\$93,467	\$93,467	
248-000-402.001	TAX REV FROM VILLAGE	\$137,149	\$104,000	
248-000-402.000	CARRY FORWARD	?????	\$140,000	
248-000-411.000	DELINQUENT TAX REVENUE	\$15,000	\$10,000	
248-000-663.000	INTEREST ON BANK ACCOUNT	\$6,000	\$1,000	
248-000-504.000	PROJECTED REVENUE FROM GRANTS			
			\$348,000	
Dept 000 - GENERAL				Estimated Starting bank balance. \$140,000 March 01, 2024
248-000-701.000	Salary – Grant Writer	\$5,000	\$5,000	
248-000-801.000	Legal Fees	\$12,000	\$12,000	
248-000-818.00	Contracted services	\$20,000	\$10,000	
248-000-818.001	Professional Services web site etc.	\$11,000	\$15,000	
248-000-818.003	Prof. Services – A. Knowles	\$2,000	\$0	3/31/24 \$105,000
248-000-818.014	Engineering	\$5,000	\$1,000	
248-000-899.000	Community promotion	\$1,000	\$1,000	5/31/24 \$9,000
248-000-899.001	A day in the Village	\$7,500	\$7,500	
248-000-899.003	All Clubs Day	\$1,900	\$1,900	
248-000-899.004	All clubs ride	\$700	\$700	
248-000-899.005	Harvest Festival	\$7,500	\$7,500	9/30/24 \$6,000
248-000-899.006	Downtown Beatification, flowers, planters etc.	\$5,000	\$5,000	10/30/24 \$22,000
248-000-899.007	Festival of Lights	\$2,500	\$2,500	11/30/24 \$3,000
248-000-899.008	Open air Market	\$1,000	\$1,000	1/11/25 \$6,000
248-000-899.009	Seasonal Decorations new decorations	\$6,000	\$2,000	2/28/25 \$29,000
248-000-899.010	5 K Run	\$800	\$800	
248-000-899.011	Teen Center	0	0	
248-000-899.016	Pump Track Mowing and sealing	\$286,000	Mowing \$7,800 for 6 months, Sealing \$10,000 total of \$17,800	
248-000-900.000	Printing and publishing	\$1,000	\$1,000	
248-000-900.000	Miscellaneous expenses	\$3,000	\$3,000	
248-000-970.002	Capital Outlay- facade IMP.	\$10,000	\$0	
248-000-970.003	Capital Outlay – Banner / brackets	\$5,000	\$6,000	
248-000-970.004	Capital Outlay – Tower Camera	\$1,000	\$1,000	
248-000-821.000	Revenue sharing	\$52,000	\$52,000 +\$9,000 total \$61,000	
????????????????	Gaga ball pit	\$500	\$0	
	Total	\$447,400	\$162,700	
	Leaves \$185,330 to start FY 2025/2026			

Draft suggested budget for SDDA FY: 2024/2025 (Current Bank Balance as of August 29,2023 was \$203,000 which will be reduced by \$52,000 when Village Revenue sharing debt is paid and contribution to Harvest Festival of \$7,500 leaving around \$140,000. We need to recommend a 2024/2025 budget to Village Council preferably by February ,2024.

Someone needs to reach out to Erin to obtain her request with synopsis of benefit to village included in the request if any for the 5 K run included in budget.

Someone needs to reach out to Susie Greenway to obtain her request for funding for the open-air market with synopsis of benefit to village included in request, All Clubs ride, All Clubs Day. Susie has provided same included in your meeting packet.

Someone needs reach out to Jill for Townships request for funding for Harvest Festival and festival of lights or Chamber of Commerce with synopsis of benefit to village included in request.

**Table 1: Provides a look at historic amounts collected and projected dates when monies will be received from now until start of FY 2024, on March 01, 2024. And end February 28, 2025**

Month	Date of deposit	
01/11/24	\$6,000	
02/28/24	\$29,000	
3/31/24	\$105,000	
4/28/24	0	
5/31/24	\$9,000	
6/30/24	0	
7/29/24	0	
8/21/24		
9/30/24	\$6,000	
10/30/24	\$22,000	
11/30/24	\$3,00	
12/31/24	0	
01/11/25	\$6,000	
02/28/25	\$29,000	
Total	\$215,000	





# UCI PUMP TRACK WORLD CHAMPIONSHIPS

Bidding guidelines for hosting a qualifier event 2024 and 2025

## IDEOLOGY OF THE WORLD CHAMPIONSHIPS SERIES

Velosolutions, globally recognized for their leading pump track and bike park construction, continues to bring an exhilarating world series to you. The Velosolutions UCI Pump Track World Championships Qualifiers are a global series, accessible to all. Local heroes have the chance to battle it out against Olympic BMX racers, MTB World Champions, National Champions and some of the leading talent in the freestyle community. The series pits BMX against MTB on an equal platform and the spirit of the competition and inclusivity has flourished around the world.

The qualifier riders battle the win out in the knock-out heat finals. The attractive race format is not only very exciting for spectators but also leaves room for tactical strategies and tight battles between the riders.

The top 4 riders of each qualifier event in both categories qualify for the Velosolutions UCI Pump Track World Championships and the winners will have paid their flights and accommodation.

In 2024, the qualifier events should take place between March and October as the Velosolutions UCI Pump Track World Championships will take place between October and December.

In 2025, the qualifier events should take place between February and Mid-August as the Velosolutions UCI Pump Track World Championships are part of the official UCI Mountain Bike World Championships in September in Valais (Switzerland).

Expanding the qualifier event to a festival, pump track happening, side events like kids events or skate, scooter or freestyle contest, concerts as well as style shows, are more than welcome to customise the programme according to your needs. The qualifier event can also be included in a bike or sport festival.

## KEY FACTS

### General

- All qualifier events will take place only on Velosolutions pump tracks.
- A qualifier event has only 2 categories: Male & Female.
- Riders of the qualifier event have to be 17 years or older in the year of the event.
- Riders can use any bike with any wheel size from 20" up.
- Events can only be held on a Saturday, Sunday or local holidays.
- Entry fee for riders has to be affordable, max. EUR 25.00 / USD 30.00.
- The [rulebook](#) can be checked online.
- We expect 100 to 150 participants (incl. kids and youth categories).
- We expect 300 to 500 spectators on site during the event.

### Event programme and race information

The event programme can be customised to the local organisers' needs and expectations. The UCI Pump Track World Championships Qualifier (Elite race) is the highlight of the event. Newly, we want to integrate kids and youth categories to the event to enlarge the number of participants and grow the value for the local organiser.

The event can be hosted in one day or expanded to a whole weekend. The qualifier can also be part of another event or can be expanded with further programme points. The following graphic will illustrate the different event elements and further options:

#### UCI Pump Track World Championships Qualifier

<b>Category:</b>	Elite category, male and female 17 years or older in the year of the event
<b>Rules:</b>	Qualifier rulebook
<b>Race format:</b>	Defined by the international race director, for qualifier mostly solo runs with 2 timed runs & knock-out heat finals
<b>Participants</b>	30 - 60 riders per World Championships Qualifier -> Top 4 qualify for the UCI Pump Track World Championships

#### Kids/Youth Pump Track Races

<b>Category:</b>	According the national age categories eg. U17, U15, U13 and U11 for female & male riders min. 4 riders per category
<b>Rules:</b>	UCI rules
<b>Race format:</b>	Can be defined by the LOC, mostly 2 solo runs best one counts
<b>Participants:</b>	50 to 100 kids and youth riders per event

#### Options to expand the qualifier event and growth the value for LOC

##### Add events to the qualifier event

- The national event series
- The national championships

##### Integrated the qualifier event in

- A bike or sport festival
- A pump track festival, happening or opening

##### Add programme points:

- Style contest
- Add further categories to the event, eg. amateurs or masters
- Kids or family fun races or timed fun races in all categories (skate, bike, scooter, inline, ...)

## **SERVICES PROVIDED BY VELOSOLUTIONS**

### **General**

- To coordinate, finance and support the Velosolutions UCI Pump Track World Championships series.
- To create all official documents (organisation guide, the rulebook and the race calendar).
- To support the local organiser in all event management and ensure correct venue set-up.
- To support the local organiser in negotiation with National Cycling Federations.
- To manage the online rider's registration on our global platform.
- To provide the global timing partner and cover the fee and travel expenses.
- To provide the global race director and cover the fee and travel expenses.
- To pay all the travel expenses to the World Championships for the winners of your qualifier event (female and male) incl. flight, accommodation and meals for the whole World Championships week.
- To pay the prize money at the World Championships

### **Marketing**

- To set up and run the official website with a subpage per qualifier incl. online registration.
- To create the official visual / communication guidelines.
- To manage the worldwide promotion and communication.
- To support all activation of the event with the official social media channels.
- To deliver standard artwork for use in media and social media campaigns.
- To support the local organiser in local and national communications.
- International sponsoring sales and implementation on site.
- Other activities / possibilities to be discussed.

## REQUIREMENTS TO THE LOCAL ORGANISER

No fee is raised to local organisers., but the following services are requested from the local organisers:

### Infrastructure & service

- Velosolutions asphalt pump track with coloured stripes and the Velosolutions lettering.
- Power for timing, registration, expo, food trucks, sound system, etc.
- Sound system incl. loudspeakers, microphone & mixing desk.
- WiFi at the pump track for timing and international race director.
- Adequate infrastructure for the public and riders area due to your event setup (tents, chairs, tables, umbrellas, etc).
- Catering service (eg. Food Trucks or catering area)
- LOC can work with a local timing partner. If this is the case, LOC has to cover 100% of these costs. Velosolutions can support if help is needed.

### Organisation

- To organise and finance the event in line with the official organisation guide.
- To organise all necessary permissions to host the event.
- To negotiate all requirements with the National Cycling Federations in order to host a race and cover the fees. Velosolutions can support if help is needed.
- To organise accommodation (hotel, food & beverage) and cover these costs for the international race director and the global timing partner. (2 pax for 2-4 nights)
- To organise a shuttle service (e.g. airport, hotel-venue) for the international race director and the global timing partner.
- To organise or produce local non-cash prizes (eg. trophy) for the top 4 riders of all categories.

### Marketing & Sponsoring

- National and local promotion and communications of the event.
- National and local sponsoring sales and implementation on site.
- To produce all branding items according to the official organisation guide (banner, number plates, stickers).
- To produce professional content (photo mandatory/video optional) inline with international requirements.

### Staff

- One local race director (understands and speaks English and the local language).
- One local speaker and one DJ (including fee, travel expenses and accommodation).
- One photographer to produce professional content.
- 6-10 volunteers to run the race and the registration.
- 1st Aid on site (min. 3-4 persons) incl. ambulance car and good connection to a close hospital during all practice sessions and the races.

We recommend the local organiser to organise the following staff:

- Security to protect the event area during the night or to provide a secure storage space.
- Volunteers, partners or staff to run the catering or side events.

## **BENEFITS FOR THE LOCAL ORGANISER**

### **Financial benefits**

Velosolutions does not require a hosting fee for the qualifier events and all possible cash revenues belong to the local organiser:

- 100% of the revenue from the rider's entry fees
- 100% of the revenue from local sponsors
- 100% of the revenue from F+B sales
- 100% of the revenue from merchandising sales

### **Promotional benefits**

Qualifier events receive attention from the international pump track scene and their fans. Your pump track and area will be shown to a wider and international audience. Furthermore, the communication channels from global Velosolutions, partners and riders will multiple your reach:

- Facebook: [UCI Pump Track World Championships](#)
- Instagram: [Pump Track Worlds](#)
- website: [www.pumptrackworldchampionships.com](http://www.pumptrackworldchampionships.com)
- Youtube: [@Velosolutions](#)

### **Sports promotion**

- The whole investment from all parties will go directly and to 100% into the pump track sport.
- Special and attractive world series where your local riders compete against pros and BMX against MTB.
- Youth and kids events will complete the event and grow the sport in the future.

## BIDDING FILE CONTENT

To bid for a qualifier event please send us the following information:

- Supporting letters and / or permissions from the club, city authorities, tourism, etc.
- Send three dates requested between March and October 2024 or between February and August 2025.
- The event dates should be aligned with the national and international BMX and MTB calendar.
- Contact of the local organiser (name, email, phone number).
- Pictures from the track and the surrounding area.
- Short description of the track (max. 10 sentences) incl. google map URL.

## TIMELINE

- July 25th: Send out bidding guidelines to all interested local organisers or host cities
- September 30th: Deadline bidding process qualifier events
- October 31st: Initial decision on qualifier host cities and dates
- December 15th: Race calendar ready
- January 2024: Submit the race calendar to UCI for final approval
- February 2024: Start of the Velosolutions UCI Pump Track World Championships season!

## PLEASE NOTE

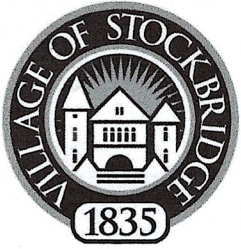
- Please respect the bidding deadline of September 30th - We regret that applications submitted after this deadline cannot be considered.
- The commitment for a qualifier event is based on a discussion between Velosolutions global, Velosolutions franchise partners and National Federations.
- Due to different decision-making bases, we unfortunately cannot guarantee whether a qualifier event can be carried out in every country.

We are looking forward to receive your application letter soon. We would be happy to welcome you on board for the Velosolutions UCI Pump Track World Championships 2024 and 2025!

If you have any further questions, please do not hesitate to get in touch for further information and discussions.

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Village of Stockbridge  
305 W. Elizabeth St.  
Stockbridge, Mi. 49285  
517 - 851 - 7435

In support of the preparation of the Village of Stockbridge Master Plan, Village leaders are conducting this survey to get input from important stakeholders like you. Master Plans serve multiple purposes, from governing how land should be used in the future, to prioritizing municipal capital investments for over a decade or more. In Michigan, Master Plans are the legal basis for zoning, and set a vision for the future of a community's developed environment.

This survey focuses on broad topics such as household composition, neighborhood activity, and daily life, to the overall impressions concerning the community. Responses will give the project team ideas of strategic issues for further analysis and exploration.

This survey should take approximately 10-15 minutes to take. Thank you for your participation! Please follow the link provided below or use the QR code.

The QR code and internet link to survey can also be found on the Villages internet site at [www.vosmi.org](http://www.vosmi.org).



<https://www.surveymonkey.com/r/Stockb+ridgeVillage2023>

Thank you for your efforts in providing guidance to the Village Leadership in governing our Village.

Sincerely Yours

A handwritten signature in cursive script, which appears to read "Daryl Anderson", is written over a horizontal line.

Daryl Anderson  
Chair of Planning Commission  
[danderson@stockbridgedda.org](mailto:danderson@stockbridgedda.org)



**Demand Deposit 4845897 - STOCKBRIDGE DOWNTOWN**

	Relationship	Date of Birth	Phone Number	Tax Identification
+ STOCKBRIDGE DOWNTOWN	Owner	*** **, ****	*****	EIN **-*****
+ DEVELOPMENT AUTHORITY	Owner	*** **, ****	*****	EIN **-*****
305 W ELIZABETH ST ROOM 107 STOCKBRIDGE MI 49285-9791				

Additional Relationships

Tax Name: STOCKBRIDGE DOWNTOWN

**Summary**

Memo Ledger Balance:	\$791.47	Last Deposit Aug 28, 2023:	\$507.50
Memo Available Balance:	\$283.97	Last Check Aug 25, 2023:	\$472.50
Current Ledger Balance:	\$791.47	Date Last NSF:	Mar 15, 2023
Current Available Balance:	\$283.97	Paid NSF Items YTD:	2
Previous Ledger Balance:	\$283.97	Times Overdrawn YTD:	1
Previous Available Balance:	\$283.97	Date Opened:	Apr 21, 2022
Interest Balance:	\$0.96		
Current Statement Rate:	3.0000%		
Overdraft Limit:	\$0.00		
ATM/POS Overdraft Balance:	\$0.00		

**Sweep Summary**

Sweep Relationship Number:	7819
Sweep Nickname:	(None)
Demand Deposit 6004845897 Balance:	\$203,114.34
<b>Total Sweep Relationship Balance:</b>	<b>\$203,114.34</b>

**Sweep Flow****Sweep From**DDA Muni High Yield ICS  
4845897

↳ DDA ICS Promontory

DDA 6004845897

**Sweep To**DDA Muni High Yield ICS  
4845897

↳ DDA ICS Promontory

DDA 6004845897

**Projected Float and Holds**

Projected Date	Float	Reg CC Check Available Float	Reg CC Cash Available Float	Expiring Holds
Aug 29, 2023 Tuesday				
Aug 30, 2023 Wednesday	\$507.50			
Aug 31, 2023 Thursday				
Sep 01, 2023 Friday				
Sep 02, 2023 Saturday				
Sep 03, 2023 Sunday				
Sep 04, 2023 Monday				
Sep 05, 2023 Tuesday				
Sep 06, 2023 Wednesday				



**Demand Deposit - 5897 - STOCKBRIDGE DOWNTOWN**

	Relationship	Date of Birth	Phone Number	Tax Identification
STOCKBRIDGE DOWNTOWN	Owner	*** **, ****	*****	EIN **-*****
DEVELOPMENT AUTHORITY	Owner	*** **, ****	*****	EIN **-*****
305 W ELIZABETH ST ROOM 107 STOCKBRIDGE MI 49285-9791				

Additional Relationships

Tax Name: STOCKBRIDGE DOWNTOWN

**Presentments**

No Presentments for Account

**Current & Previous Cycle**

Description	Debits	Credits	Date	Balance
Balance Forward:			Jun 30, 2023	\$894.44
Check #2421	\$321.00		Jul 06, 2023	\$573.44
Check #2422	\$900.00		Jul 11, 2023	(\$326.56)
TRANSFER FROM ICS PROMONTORY DDA ACCOUNT XXXXXX5897		\$1,000.00	Jul 11, 2023	\$673.44
Deposit		\$52,444.80	Jul 25, 2023	\$53,118.24
Check #2420	\$824.00		Jul 25, 2023	\$52,294.24
Check #2425	\$270.00		Jul 25, 2023	\$52,024.24
TRANSFER TO ICS PROMONTORY DDA ACCOUNT XXXXXX5897	\$52,000.00		Jul 25, 2023	\$24.24
Check #2423	\$144,000.00		Jul 26, 2023	(\$143,975.76)
Check #2424	\$185.00		Jul 26, 2023	(\$144,160.76)
TRANSFER FROM ICS PROMONTORY DDA ACCOUNT XXXXXX5897		\$145,000.00	Jul 26, 2023	\$839.24
Deposit		\$3,554.74	Jul 31, 2023	\$4,393.98
Interest		\$1.65	Jul 31, 2023	\$4,395.63
TRANSFER TO ICS PROMONTORY DDA ACCOUNT XXXXXX5897	\$4,000.00		Jul 31, 2023	\$395.63
****Statement Produced****			Jul 31, 2023	\$395.63
Check #2426	\$269.95		Aug 01, 2023	\$125.68
Check #2427	\$57,600.00		Aug 07, 2023	(\$57,474.32)
TRANSFER FROM ICS PROMONTORY DDA ACCOUNT XXXXXX5897		\$58,000.00	Aug 07, 2023	\$525.68
<u>Deposit</u>		<u>\$104,489.44</u>	Aug 23, 2023	\$105,015.12
Check #2428	\$208.65		Aug 23, 2023	\$104,806.47
Check #2432	\$79,050.00		Aug 23, 2023	\$25,756.47
TRANSFER TO ICS PROMONTORY DDA ACCOUNT XXXXXX5897	\$25,000.00		Aug 23, 2023	\$756.47
Check #2431	\$472.50		Aug 25, 2023	\$283.97
Deposit		\$507.50	Aug 28, 2023	\$791.47
Balance This Statement:			Aug 28, 2023	\$791.47