



City of Le Sueur, MN

# EDA Approval Report for April 25, 2022

By Fund

Post Dates 3/29/2022 - 4/25/2022

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
<b>Fund: 380 - EDA GENERAL FUND</b>					
<b>Department: 46500 - ECONOMIC DEVELOPMENT ASSIST</b>					
380-46500-458	BUILDING GOOD DOWNTOWNS	REVOLVING LOAN FUND - PAY ...	BGD.RLF.1	380-46500-458	65,000.00
380-46500-458	MAVEN	REVOLVING LOAN FUND - PAY ...	MAVEN.RLF.6	380-46500-458	3,361.00
380-46500-523	LE SUEUR COUNTY TREASURER	2022 PROPERTY TAXES	04.1.2022	380-46500-523	11,544.00
<b>Department 46500 - ECONOMIC DEVELOPMENT ASSIST Total:</b>					<b>79,905.00</b>
<b>Fund 380 - EDA GENERAL FUND Total:</b>					<b>79,905.00</b>
<b>Grand Total:</b>					<b>79,905.00</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
380 - EDA GENERAL FUND	79,905.00
<b>Grand Total:</b>	<u>79,905.00</u>

### Account Summary

Account Number	Account Name	Payment Amount
380-46500-458	LOAN DISBURSEMENT	68,361.00
380-46500-523	REAL ESTATE TAXES	11,544.00
	<b>Grand Total:</b>	<u>79,905.00</u>

### Project Account Summary

Project Account Key	Payment Amount
**None**	79,905.00
<b>Grand Total:</b>	<u>79,905.00</u>