

Ordinance 1339 - Public Art Ordinance  
Fund Summary  
10/18/2021

Revenue	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022 to date
Private Developer Contribution	25,000.00	50,000.00	0.00	125,000.00	0.00	67,500.00	0.00
General Fund Contribution	11,525.04	9,360.00	10,065.00	6,125.04	6,075.00	7,650.00	1,390.00
Interest	82.38	290.41	885.05	1,508.64	2,214.46	883.15	185.04
<b>Total</b>	<b>36,607.42</b>	<b>59,650.41</b>	<b>10,950.05</b>	<b>132,633.68</b>	<b>8,289.46</b>	<b>76,033.15</b>	<b>1,575.04</b>

  

Expenses	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022 to date
Operating supplies	0.00	0.00	1,701.14	124.00	7,275.81	100.00	73.97
Contract Services	0.00	0.00	0.00	0.00	330.00	7,449.62	330.00
Sponsorships	6,250.00	0.00	231.63	1,000.00	1,000.00	10,000.00	0.00
Repairs and Maintenance	1,200.00	9,269.00	0.00	0.00	1,097.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	50,200.00	0.00	50,938.00	12,529.64
<b>Total</b>	<b>7,450.00</b>	<b>9,269.00</b>	<b>1,932.77</b>	<b>51,324.00</b>	<b>9,702.81</b>	<b>68,487.62</b>	<b>12,933.61</b>

Fund Balance Summary <sup>(1)</sup>

Fiscal Year	EFB
FY2016 Ending Fund Balance (ACFR)	29,157.42
FY2017 Revenue	59,650.41
FY2017 Expense	<u>(9,269.00)</u>
FY2017 Ending Fund Balance (ACFR)	79,538.83
FY2018 Revenue	10,950.05
FY2018 Expense	<u>(1,932.77)</u>
FY2018 Ending Fund Balance (ACFR)	88,556.11
FY2019 Revenue	132,633.68
FY2019 Expense	<u>(51,324.00)</u>
FY2019 Ending Fund Balance	169,865.79
FY2020 Revenue	8,289.46
FY2020 Expense	<u>(9,702.81)</u>
FY2020 Ending Fund Balance	168,452.44
FY2021 Revenue	76,033.15
FY2021 Expense	<u>(68,487.62)</u>
FY2021 Ending Fund Balance	175,997.97
FY2019 Revenue to Date	1,575.04
FY2019 Expense to Date	<u>(12,933.61)</u>
Current Fund Balance	164,639.40

(1) Note: This is a Fund Balance summary for the Ordinance 1339 Division of the Public Art Fund. It does not represent the Fund as a whole.

**Percent for Art Status - June 23, 2021**

UNDER REVIEW BY ART COMMISSION											
Project Name & Address	Developer	Notes	Option Chosen	Project Status	Review email to Planning	Art Com. Review	Next step	Art Com. Approval	Notes	Donation Rcd/ Proj. Complete	Public Art Form Completed
6290 Abbot Road, Provision Living Senior Housing	Dave Baylis, PVL Investments	Contact: Lindsey Kneale	Install art on site	Approved by Planning Commission 10/16/19. Has been approved by Council. Art location approved by Commission on 11/21/19. Have contracted with Greater Lansing Art Council for artist selection assistance. <b>Need Commission approval of artist and art</b>		11/21/2019			sculpture		
Merritt Road	Kodiak Landarc, LLC	Hotel, retail mall, med. Marihuana on old DPW site. Contact: Mike Bahoura	Install sculpture on site	Approved by City Council on 8/13/19. Art location and artist approved by Commission on 5/16/19. No building permit yet; site plan extension to 2/13/21; likely apply for building permit in spring 21, <b>need Commission approval of art</b>		5/16/2019	applicant emailed 12/2/20 for update		Dane Porter possible artist. Wendy sent proposal samples.		
3126 (or 3118) West Road	WREL LLC, Phillip Crockett	Office building. Contact: Phillip Crockett	Install sculpture on site	Has been approved by City Council. <b>Have a demolition permit, not building permit.</b> Potentially applying for building permit in Spring. Site plan extension to 2/25/22; <b>Need Commission review</b>			applicant emailed 12/2/20 for update		Wendy has no news as of 6/23/21		
3775 Coolidge Rd.	MSUFUCU		Install sculpture on site	Met on 6/22/21. Location approved at July 2021 meeting. <b>Need to approve art.</b>							
APPROVED BY ART COMMISSION AND AWAITING IMPLEMENTATION											
Project Name & Address	Developer	Notes	Option Chosen	Project Status	Review email to Planning	Art Com. Review	Next step	Art Com. Approval	Notes	Donation Rcd/ Proj. Complete	Public Art Form Completed
3401 Coolidge Road, MDEGLE	MDEGLE	Office building. Contact: trcallaway@hotmail.com or John Gentilozzi	Install sculpture on site	Project on hold during pandemic. <b>Art approved</b>		18-Jun-20	Need to be installed	6/18/2020			
The Quarters, 6210 Abbot Road	Tailwind Group	Duplexes S. of Aqu Ctr, behind Gaslight	Donation	Approved by City Council on 8/8/19. Site plan extention until 10/08/21. Wrapping up site plan. Emailed Brian Moser Art Requirement form 6/24/21	12/5/2018						
Burcham Hills Expansion, 2700 Burcham	Burcham Hills	Expand the existing retirement center	Install art on site	Under construction. Commission reviewed location 4/26/18. <b>CofO hinges on art.</b>	4/5/2018	4/26/2018	applicant emailed 12/2/20 for update	May-21			
PUBLIC ART REQUIREMENT FULFILLED											
Project Name & Address	Developer	Notes	Option Chosen	Project Status	Review email to Planning	Art Com. Review	Next step	Art Com. Approval	Notes	Donation Rcd/ Proj. Complete	Public Art Form Completed
710,722 Grove	GTW Investment Properties, Goodsir	Sorority	Donation	On City Council 11/12/19 agenda for approval. <b>\$17,500 donation received 10/29/2020.</b>		N/A		N/A			

Coolidge Road	Leo Brown Group, Troy Bertsch	Geriatric/Psychiatric Facility	Install sculpture on site	Site Plan approved by City Council 11/7/18. Commission approved art 2-21-19. <b>Sculpture installed 12/2019.</b>	9/19/2018	11/15/2018 2/21/19		2/21/2019		Photos from Eli in December, 2019	1/10/2020
955 Alton Road	St. Thomas Aquinas	Expand school for a daycare	Install art on site	Site Plan approved by City Council. Art approved by Commission 10/18/18. Project under construction. <b>Art installed December, 2019.</b>	10/4/2018	10/18/2018		10/18/2018		Inspected by WL 1/3/2020	1/10/2020
The Hub, 918 & 101 E. Grand River	Core Spaces Lansing: Mark Goehausen	Corner of Bogue & GR Avenue	Install art on site - two murals	Concept approved by Commission 1/18/2018. Received Council approval in November, 2017. Received Commission approval 5-16-19. <b>Art installed, two murals, 2019.</b>	N/A	1/18/2018		5/16/2019	Approval letter emailed 6-24-19	Inspected by WL 08/27/2019	
Skymint, 3315 Coolidge Rd	Green Peak Industries	Construct new bldg for medical marijuana cntr	Donation	Under special use permit review. Approved by Council on 3/26/19. Donation received 6/16/19, <b>\$25,000.</b>	1/2/2019	N/A		N/A		6/16/2019	
Capital Area Housing Partnership 300 Bailey Street	Mikki Droste w:332-4663	Bailey Community Center	Install art on site - Theater improvements	Approved by Commission 4/28/2016. <b>Construction completed.</b>	N/A	4/28/2016 5/12/2016		4/28/2016 9/20/2018			10/24/2018
Park District	Convexity: Aaron Blatt, David Pierson, Chris Oakley	Corner of Abbot and Grand River Avenue, DRW Real Estate Inv.	Donation	Site Plan approved by Council 8/17/18. Has been issued a foundation permit. <b>\$25,000</b> received 3/19/19.	7/4/2018	N/A		N/A		3/19/2019	
Center City Development (Landmark and Condos)	Harbor Bay Real Estate Advisory: Mark Bell	125, 135, 201 E. Grand River & 200 Albert Ave	Donation	Received Site Plan and Special Use Permit approval from Council on 6/20/17. Have Letter of Credit on file, expires 8/30/19. Donation received 5/21/19, <b>\$25,000</b>	N/A			N/A		Funds received 5/21/2019	
Stonehouse, 565 E. GR Ave	Krause & Cron	Former Taco Bell	Install one sculpture on site and donate one sculpture to City	Received approval from Commission 4/26/18. Installed Reaction 10/22/18. <b>Sculpture installed May, 2019</b>	N/A	3/29, 5/18, 9/21, 10/19, and 11/16/2017	Complete Public Art Form	4/26/2018		installed 10/22/18; 2nd sculpture installed 5/2019	
MASB-SEB Property/Casualty Pool 1560 Earl Avenue	TMN Builders	Construct an office building for ins. Co.	Donation	Approved by City Council on 10-16-18. Donation received 1/8/19, <b>\$25,000</b>	8/17/2018	N/A		N/A		1/8/2019	1/17/2019
Michigan Energy Options	John Kinch w:337-0422 c:993-7718	Burcham Solar Park	Install art on site	Approved by Commission 9/15/16; approved by Council 11/9/16; <b>sculpture installed 2018.</b>	N/A	9/15/2016		9/15/2016		Installed 10/2018	12/5/2018
headquarters, 1520 Earl Avenue	Dennis Rogoszewski		Donation	Under Construction. Donation received 11/5/19, <b>\$25,000</b>	N/A	N/A	N/A	N/A		11/5/2018	11/9/2018
Costco, 5800 Park Lake Road	5800 Park Lake Road		Donation	<b>\$25,000</b> deposited 3/2017. Project completed.	N/A	N/A	N/A	N/A		Dep. 3/2017	10/24/2018
122, 134, and 136 Durand	Hagan Realty, Brian Hagan w:351-0765	Apartment Complex	Donate art to the City	Approved by Commission 1/25/17. Art choices approved by Commission in May. <b>Installation completed.</b>	N/A	1/25/2017	N/A	5/18/2017		8/2017	10/24/2018
Spring Hill Suites, Trowbridge	Bogi Group	Hotel, United Hospitality Group	Donation	<b>\$25,000</b> deposited 6/2017. Received Site Plan approval from Council on April 18, 2017.	N/A	N/A	N/A	N/A		Dep. 6/2017	10/24/2018

DTN, 300 Grand River	Colin Cronin w: 371-5300 c:204-0041	Gateway Project at Valley Ct.	Install art on site - dimensional mural	Approved by Commission 4/28/2016; mural dedicated 10/30/16	N/A	3/24/2016	N/A	4/28/2016	10/30/2016	10/24/2018
Lake Trust Credit Union, 1300 Lake Lansing Road	Chris Pierson 517-889-6612	Next to Meijer	Install art - Mesa Luna	Approved by Commission 9/15/16; sculpture dedicated 11/14/16	N/A	2/18/2016 3/24/2016	N/A	9/15/2016	11/14/2016	10/24/2018
The Cottages at MSU, 1670 Abbot	Alan Johns	S. of vet clinic, GFJ Investments	Donation made	\$25,000 deposited 6/6/2016	N/A	N/A	N/A	N/A	Received	10/24/2018
MSUFCU, Abbot Road & Albert Avenue	MSUFCU		Donation	Council approved Site Plan on 9/22/20. Anticipating building permit application beginning of Feb. \$25,000 deposited 6/15/2021					Donation received May 2021	
215-217 River Street	GTW Investment Properties, Goodsir	Sorority, HWG Investment Properties	Donation	Approved by City Council on 10/8/19. Site Plan extension to 10/08/21. Have a demolition permit. \$25,000 deposited 6/2/2021		N/A		N/A		Jun-21

# Detail General Ledger Report

G/L Date Range 07/01/16 - 10/14/21

**G/L Account Number 295.70.7601.7201 Public Art Fund - Operating Supplies**

<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Woven Art	Fiber from Woven Art for Unity Project	06/08/2018	349.00
Home Depot	Pipe and stakes for Unity Project	06/04/2018	352.14
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
East Lansing Art Festival Foundation	People's Choice Award Payment for purchase award	05/18/2018	1,000.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Dane Porter Art LLC	Final Payment for Lemongrass Sculpture	06/30/2019	124.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Rainworks	Invisible Spray	07/04/2019	151.16
Staff Reimbursement-W. Longpre	Lemongrass Dedication Supplies	7/19/2019	39.36
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Foresight Group, Inc	Lemon Grass Sculpture Plaque	07/03/2019	662.82
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Home Depot	Stakes for Unity Project at Valley Court Park	09/24/2019	22.47
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Doug Delind	Purchase of artwork installed in stairway at City Hall	08/01/2019	3,400.00
Keith Secola	50% payment for installation of artwork	02/18/2020	1,500.00
Keith Secola	50% payment for installation of artwork	06/23/2020	1,500.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Jenny's Sweets & Treats	Greetings Mural Dedication Supplies	05/13/2021	100.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Office Depot	Envelopes, Certificates, Index Cards	08/13/2021	73.97

**Account Operating Supplies Totals \$9,274.92**

# Detail General Ledger Report

G/L Date Range 07/01/16 - 10/14/21

**G/L Account Number 295.70.7601.7401 Public Art Fund - Contract Services**

<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
VITAC Corporation	Realtime Captioning Service Hrs - Jun20 (1)	06/30/2020	330.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
VITAC Corporation	Realtime Captioning Service Hrs - Aug20	08/31/2020	330.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
VITAC Corporation	Realtime Captioning Service Hrs - Sep20	09/30/2020	330.00
VITAC Corporation	Realtime Captioning Service Hrs - Oct20	10/31/2020	330.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
VITAC Corporation	Realtime Captioning Service Hrs - Nov20	11/30/2020	495.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
VITAC Corporation	Realtime Captioning Service Hrs - Dec20	12/31/2020	330.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
VITAC Corporation	Realtime Captioning Service Hrs - Jan21	01/31/2021	412.50
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
VITAC Corporation	Realtime Captioning Service Hrs - Feb21	02/28/2021	330.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Ingham County	Easement Fee for Greetings Mural Project	04/20/2021	30.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
VITAC Corporation	Realtime Captioning Service Hrs - Mar21	03/31/2021	330.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
VITAC Corporation	Realtime Captioning Service Hrs - Apr21	04/30/2021	660.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Ann Lewis	Downtown Mural Design - Round 2	05/12/2021	500.00

Muralmatics	Downtown Mural Design - Round 2	05/12/2021	500.00
Ndubisi Okoye LLC	Downtown Mural Design - Round 2	05/12/2021	500.00
Starving Artist LLC	Downtown Mural Design - Round 2	05/12/2021	500.00

<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Platinum Plus for Business	Hotel Room Charges for Greetings Tour Artists	05/13/2021	583.08

<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
VITAC Corporation	Realtime Captioning Service Hrs - May21	05/31/2021	660.00

<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Platinum Plus for Business	Cr for Sales Tax on Hotel Rm Charges for Greetings Tour Artists	05/13/2021	(30.96)

<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
VITAC Corporation	Realtime Captioning Service Hrs - Jun21	06/30/2021	660.00

<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
VITAC Corporation	Realtime Captioning Service Hrs - Jul21	07/31/2021	330.00

<b>Account Contract Services Totals</b>	<b>\$8,109.62</b>
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# Detail General Ledger Report

G/L Date Range 07/01/16 - 10/14/21

**G/L Account Number 295.70.7601.7810 Public Art Fund - Sponsorships**

<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Sandra Logan	Reimbursement for Valley Court Installation	06/19/2018	231.63

<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Fund Transfer	Art Festival Sponsorship	6/3/2020	1,000.00

<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Vinnie Sutherland	People's Choice Art Purchase	06/01/2020	1,000.00

<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Fund Transfer	Art Commission contribution to Patronicity	02/04/2021	10,000.00

<b>Account Sponsorships Totals</b>			<b>\$12,231.63</b>
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# Detail General Ledger Report

G/L Date Range 07/01/16 - 10/14/21

**G/L Account Number 295.70.7601.8501 Public Art Fund - Repairs and Maintenance**

<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Venus Bronze Works	1/3 Payment - Conservation & Maintenance of 6 Bronze Statues	10/11/2016	2,400.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Tony Hendrick	Repair supplies for mural on Division Street	04/28/2017	306.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Tony Hendrick	Repair to mural on Division Street	05/15/2017	1,763.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Venus Bronze Works	Final Payment for Conservation & Maintenance of 6 Bronze Statues	06/21/2017	4,800.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Tony Hendrick	Michigan Passageway Mural Repair	08/05/2019	1,097.00
<b>Account Repairs and Maintenance Totals</b>			<b>\$10,366.00</b>

# Detail General Ledger Report

G/L Date Range 07/01/16 - 10/14/21

**G/L Account Number 295.70.7601.9001 Public Art Fund - Capital Outlay**

<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Dane Porter Art LLC	Maquette of LemonGrass Sculpture	08/09/2018	200.00
Dane Porter Art LLC	Payment 1 of 3 for VC Sculpture	11/22/2018	20,000.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Dane Porter Art LLC	Final Payment for Lemongrass Sculpture	06/30/2019	30,000.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Greetings Tour Inc	50% payment for Greetings Mural	08/12/2020	13,850.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
HB BM East Lansing LLC	Reimbursement for Center City (Laura Asta) Mural	09/24/2020	19,800.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Greetings Tour Inc	Balance due for Greetings Mural Installment	04/22/2021	13,850.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
T L Hart Inc	Paint base wall for Greetings Mural	04/30/2021	1,915.63
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
T L Hart Inc	Greetings Mural Anti-Graffiti Coating	06/17/2021	1,522.37
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Paolo Cirio	Artist Fee for Street Ghosts Project	07/27/2021	2,000.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Clock Work Powder Coatings	L5 Sculpture Sandblasting	07/30/2021	600.00
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Alro Steel Corporation	Metal for L5 Restoration	07/26/2021	6,831.64
<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Distribution Amount</i>
Bannasch Welding	Welding for L5 Restoration	08/16/2021	3,098.00

**Account Capital Outlay Totals** **\$113,667.64**



# Accumulated Transaction Listing

G/L Date Range 07/01/15 - 10/18/21

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number <b>295.70.7601.5721 Private Developer Contributions</b>							Balance To Date:		\$0.00
06/06/2016	2016-00002765	JE	RA	Revenue Collection Payment Post	Collections			25,000.00	(25,000.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2016-00052911	2016-00002331			GFJ INVESTMENTS	06/06/2016	25,000.00	(25,000.00)		
							Total	\$25,000.00	(\$25,000.00)
Month <b>June 2016</b> Totals							\$0.00	\$25,000.00	(\$25,000.00)
03/03/2017	2017-00001946	JE	RA	Revenue Collection Payment	Collections			25,000.00	(50,000.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2017-00036272	2017-00001692			COSTCO WHOLESALE CORP	03/03/2017	25,000.00	(25,000.00)		
							Total	\$25,000.00	(\$25,000.00)
Month <b>March 2017</b> Totals							\$0.00	\$25,000.00	(\$50,000.00)
06/23/2017	2017-00002748	JE	RA	Revenue Collection Payment	Collections			25,000.00	(75,000.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2017-00053725	2017-00002444	EAST LANSING LLC 25700 WEST 8 MILE RD SOUTHFIELD MI 48033		UNITED HOSPITALITY GROUP	06/23/2017	25,000.00	(25,000.00)		
							Total	\$25,000.00	(\$25,000.00)
Month <b>June 2017</b> Totals							\$0.00	\$25,000.00	(\$75,000.00)
11/05/2018	2019-00000978	JE	RA	Revenue Collection Payment	Collections			25,000.00	(100,000.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2019-00019740	2019-00001160	415 W KALAMAZOO LANSING, MI 48933		SET & SEG	11/05/2018	25,000.00	(25,000.00)		
							Total	\$25,000.00	(\$25,000.00)
Month <b>November 2018</b> Totals							\$0.00	\$25,000.00	(\$100,000.00)
01/08/2019	2019-00001469	JE	RA	Revenue Collection Payment	Collections			25,000.00	(125,000.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2019-00029024	2019-00001668			TMN BUILDERS, INC	01/08/2019	25,000.00	(25,000.00)		
							Total	\$25,000.00	(\$25,000.00)



# Accumulated Transaction Listing

G/L Date Range 07/01/15 - 10/18/21

Include Sub Ledger Detail

Exclude Accounts with No Activity

				Month	January 2019 Totals	\$0.00	\$25,000.00	(\$125,000.00)
03/19/2019	2019-00002019	JE	RA	Revenue Collection Payment	Collections		25,000.00	(150,000.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2019-00039937	2019-00002259			DRW REAL ESTATE INVESTMENTS	03/19/2019	25,000.00	(25,000.00)	
Total						\$25,000.00	(\$25,000.00)	

				Month	March 2019 Totals	\$0.00	\$25,000.00	(\$150,000.00)
05/21/2019	2019-00002512	JE	RA	Revenue Collection Payment	Collections		25,000.00	(175,000.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2019-00050954	2019-00002807			Harbor Bay	05/21/2019	25,000.00	(25,000.00)	
Total						\$25,000.00	(\$25,000.00)	

				Month	May 2019 Totals	\$0.00	\$25,000.00	(\$175,000.00)
06/12/2019	2019-00002722	JE	RA	Revenue Collection Payment	Collections		25,000.00	(200,000.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2019-00054407	2019-00003002	10070 HARVEST PARK DIMONDALE, MI 48821		GREEN PEAK INDUSTRIES LLC	06/12/2019	25,000.00	(25,000.00)	
Total						\$25,000.00	(\$25,000.00)	

				Month	June 2019 Totals	\$0.00	\$25,000.00	(\$200,000.00)
10/22/2020	2021-00001070	JE	GL	Reclass private developer contribution to proper account - HWG Investment Properties (710 Grove St)	Reclass - Reclassification Between Accounts		17,500.00	(217,500.00)

				Month	October 2020 Totals	\$0.00	\$17,500.00	(\$217,500.00)
06/02/2021	2021-00003090	JE	RA	Revenue Collection Payment	Collections		25,000.00	(242,500.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	
2021-00043654	2021-00003084	251 W GRAND RIVER AVE EAST LANSING, MI 48823		HWG INVESTMENT PROPERTIES LLC	06/02/2021	25,000.00	(25,000.00)	
Total						\$25,000.00	(\$25,000.00)	

06/15/2021	2021-00003218	JE	RA	Revenue Collection Payment	Collections		25,000.00	(267,500.00)
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>	<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>	



2021-00045252 2021-00003197

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06/15/2021

25,000.00

(25,000.00)

Total \$25,000.00 (\$25,000.00)

# Accumulated Transaction Listing

G/L Date Range 07/01/15 - 10/18/21

Include Sub Ledger Detail

Exclude Accounts with No Activity

Month	<b>June 2021</b> Totals	\$0.00	\$50,000.00	(\$267,500.00)
Account	<b>Private Developer Contributions</b> Totals	\$0.00	\$267,500.00	(\$267,500.00)
Division	<b>Public Art</b> Totals	\$0.00	\$267,500.00	
Department	<b>Parks, Rec and Facilities</b> Totals	\$0.00	\$267,500.00	
Fund	<b>Public Art Fund</b> Totals	\$0.00	\$267,500.00	
	<b>Grand Totals</b>	\$0.00	\$267,500.00	