

**Danville Boyle County Economic Development Partnership Inc
Transaction Detail By Account**

Cash Basis

February 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Original Amount	Balance
EDP Partner/Affiliate Support												
Appropriations												
602 - Perryville Main Street												
602.1 - MSP Event & Related Expense												
Check	02/08/2016	3352		Campbell's Sanitation	Weekend Re...	Main Stre...		101 - Farmers ...	70.00		70.00	70.00
Total 602.1 - MSP Event & Related Expense									70.00	0.00		70.00
602.4 - MSP Travel												
Check	02/02/2016	3347		American Express	3727-357042-...	Main Stre...		101 - Farmers ...	230.16		230.16	230.16
Total 602.4 - MSP Travel									230.16	0.00		230.16
602.5 - MSP 1/2 Health Insurance												
Liability Check	02/25/2016			Humana Health Pla...	Vicki MSP Po...	Main Stre...		101 - Farmers ...	375.01		375.01	375.01
Total 602.5 - MSP 1/2 Health Insurance									375.01	0.00		375.01
602.6 - MSP Insurance Expense												
Check	02/23/2016	3359		Kentucky First Insur...	D&O Insurance	Main Stre...		101 - Farmers ...	941.53		941.53	941.53
Total 602.6 - MSP Insurance Expense									941.53	0.00		941.53
602.7 - MSP Telephone & Internet												
Check	02/02/2016	3347		American Express	3727-357042-...	Main Stre...		101 - Farmers ...	122.87		122.87	122.87
Total 602.7 - MSP Telephone & Internet									122.87	0.00		122.87
602.8 - MSP Repairs & Maintenance												
Check	02/16/2016	3353		Dwayne Brown	Gutter for Dr. ...	Main Stre...		101 - Farmers ...	567.00		567.00	567.00
Check	02/19/2016	3356		Geoscience Consult...	UST Fees	Main Stre...	X	101 - Farmers ...	0.00		0.00	567.00
Total 602.8 - MSP Repairs & Maintenance									567.00	0.00		567.00
602.10 - MSP Utilities												
Check	02/08/2016	3351		City of Danville Water	MSP Water t...	Main Stre...		101 - Farmers ...	54.87		54.87	54.87
Check	02/23/2016	3358		Kentucky Utilities	-MULTIPLE-	Main Stre...		101 - Farmers ...	375.04		375.04	429.91
Deposit	02/26/2016			Chaplin River Antiq...	Reimburse At...	Main Stre...		101 - Farmers ...		128.59	-128.59	301.32
Total 602.10 - MSP Utilities									429.91	128.59		301.32
Total 602 - Perryville Main Street									2,736.48	128.59		2,607.89
Total Appropriations									2,736.48	128.59		2,607.89
Total EDP Partner/Affiliate Support									2,736.48	128.59		2,607.89
TOTAL									2,736.48	128.59		2,607.89