

# CITY OF MUSKEGON

## LAKE SIDE BID/CIA MEETING

**September 1, 2026 @ 9:00 AM**

**CITY OF MUSKEGON, ROOM 204**

**933 TERRACE STREET, MUSKEGON, MI 49440**

☐ **CALL TO ORDER:**

☐ **ROLL CALL:**

☐ **APPROVAL OF MINUTES:**

**A. 8-4-2026 Meeting Minutes Economic Development**

☐ **OLD BUSINESS:**

**A. July Financial Report - BID Economic Development**

**B. July Financial Report - CIA Economic Development**

☐ **NEW BUSINESS:**

**A. Discussion: Fall Fest / Car Show Update Economic Development**

**B. Discussion: Holiday Lights and Storage Unit Economic Development**

☐ **ANY OTHER BUSINESS:**

☐ **PUBLIC COMMENT:**

☐ **ADJOURNMENT:**

### **AMERICAN DISABILITY ACT POLICY FOR ACCESS TO OPEN MEETINGS OF THE CITY OF MUSKEGON AND ANY OF ITS COMMITTEES OR SUBCOMMITTEES**

To give comment on a live-streamed meeting the city will provide a call-in telephone number to the public to be able to call and give comment. For a public meeting that is not live-streamed, and which a citizen would like to watch and give comment, they must contact the City Clerk's Office with at least a two-business day notice. The participant will then receive a zoom link which will allow them to watch live and give comment. Contact information is below. For more details, please visit: [www.shorelinecity.com](http://www.shorelinecity.com)

The City of Muskegon will provide necessary reasonable auxiliary aids and services, such as signers for the hearing impaired and audio tapes of printed materials being considered at the meeting, to individuals with disabilities who want to attend the

meeting with twenty-four (24) hours' notice to the City of Muskegon. Individuals with disabilities requiring auxiliary aids or services should contact the City of Muskegon by writing or by calling the following:

Ann Marie Meisch, MMC. City Clerk. 933 Terrace St. Muskegon, MI 49440. (231)724-6705.  
[clerk@shorelinecity.com](mailto:clerk@shorelinecity.com)



## Agenda Item Review Form

### Muskegon Lakeside BID/CIA

|                                                                                 |                                         |
|---------------------------------------------------------------------------------|-----------------------------------------|
| <b>Commission Meeting Date:</b> September 1, 2026                               | <b>Title:</b> 8-4-2026 Meeting Minutes  |
| <b>Submitted by:</b> Isabela Gonzalez, Development Analyst                      | <b>Department:</b> Economic Development |
| <b>Brief Summary:</b><br>Review and approve the August 4, 2026 meeting minutes. |                                         |
| <b>Recommended Motion:</b>                                                      |                                         |

# CITY OF MUSKEGON

## LAKE SIDE BID/CIA MEETING

**August 4, 2026 @ 9:00 AM**

**CITY OF MUSKEGON, ROOM 204**

**933 TERRACE STREET, MUSKEGON, MI 49440**

### **MINUTES**

#### **CALL TO ORDER**

M. Flermoen called the meeting to order at 9:00 am and roll was taken.

#### **ROLL CALL**

MEMBERS PRESENT: Carol Castle, Louise Hopson, Mark Flermoen, Margaret Smith, Dick Ghezzi, Ed Bodman, Jerome Johnson, Jonathan Seyferth

MEMBERS ABSENT: Melanie Lyonnais

MEMBERS EXCUSED:

STAFF PRESENT: I. Gonzalez

OTHERS PRESENT:

#### **APPROVAL OF MINUTES**

##### **A. 6-2-2026 Meeting Minutes Economic Development**

A motion to 6-2-2026 Meeting Minutes was made by M. Smith, supported by L. Hopson, and approved with all voting aye.

#### **OLD BUSINESS**

##### **A. June Financial Report - BID Economic Development**

In April, the BID received the first installment of its special assessment revenue. Before the close of the City's fiscal year on June 30, the remaining special assessment amount of **\$5,222.81** was received and posted, representing the final BID special assessment to be collected before the district expires in January

2027.

**Motion by C. Castle, second by L. Hopson, to I move to accept the BID June Financial Report.**

**ROLL VOTE: Ayes: M. Flermoen, E. Bodman, M. Smith, C. Castle, J. Johnson, D. Ghezzi, J. Seyferth, L. Hopson  
Nays: None**

**MOTION PASSES**

**B. June Financial Report - CIA Economic Development**

No significant changes to report, cash in bank sits at **\$88,894.63**. The June financial report reflects routine monthly activity. Residential Facade grant reimbursements should be completed and visible in the end-of-September numbers.

**Motion by M. Smith, second by L. Hopson, to accept the June CIA Financial Report.**

**ROLL VOTE: Ayes: M. Flermoen, E. Bodman, M. Smith, C. Castle, J. Johnson, D. Ghezzi, J. Seyferth, L. Hopson  
Nays: None**

**MOTION PASSES**

**NEW BUSINESS**

**A. Lakeside BID/CIA Bylaws Amendments Economic Development**

Review and consider amendments to the Lakeside BID/CIA Bylaws to incorporate references to the Corridor Improvement Authority and continue the annual public meeting requirement following the transition from the Business Improvement District (BID) to the Corridor Improvement Authority (CIA).

**Motion by M. Smith, second by J. Seyferth, to approve the proposed amendments with amendments discussed to the Muskegon Lakeside Business Improvement District/ Corridor Improvement Authority Bylaws, as presented, to incorporate references to the Corridor Improvement Authority throughout the bylaws where appropriate and to revise the Annual Meeting provision to reflect the Board's transition from the Business Improvement District to the Corridor**

**Improvement Authority.**

**ROLL VOTE: Ayes: M. Flermoen, E. Bodman, M. Smith, C. Castle, J. Johnson, D. Ghezzi, J. Seyferth, L. Hopson**  
**Nays: None**

***MOTION PASSES***

**B. Discussion: Muskegon Pub Pedal Economic Development**

Discuss the board's interest in participating in planning efforts for the annual Muskegon Pub Pedal event and identify opportunities to improve the event experience in the Lakeside business district. Discussion only.

**ANY OTHER BUSINESS**

1. Sign at Laketon and Lakeshore is on order
2. Old sign still remains behind old sign on McCracken
3. Crosswalk signs are received
4. Environmental issues with some property owners
5. Chair will be stepping down end of October
6. Holiday lighting and storage
7. Recruiting new member

**PUBLIC COMMENT**

None

**ADJOURNMENT**

There being no further business, the meeting was adjourned at 9:55

Respectfully Submitted,

Ann Marie Meisch, MMC City Clerk



## Agenda Item Review Form

### Muskegon Lakeside BID/CIA

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |               |  |  |              |  |  |                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--|------------------------|---|-----|----------------------|--|--|---------------|--|--|--------------|--|--|--------------------------------------------|
| <b>Commission Meeting Date:</b> September 1, 2026                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Title:</b> July Financial Report - BID                                                                                                                                                                                                                                                                                                            |     |  |                        |   |     |                      |  |  |               |  |  |              |  |  |                                            |
| <b>Submitted by:</b> Isabela Gonzalez, Development Analyst                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Department:</b> Economic Development                                                                                                                                                                                                                                                                                                              |     |  |                        |   |     |                      |  |  |               |  |  |              |  |  |                                            |
| <b>Brief Summary:</b><br>The July BID fund balance is \$21,071.53. There were no additional expenses posted in July.                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |               |  |  |              |  |  |                                            |
| <b>Detailed Summary &amp; Background:</b><br>No expenses were posted in July. August is expected to reflect additional expenses related to Fall Fest. As a reminder, an \$11,500 snow removal payment is due at the end of October, with a second \$11,500 payment due in December. A transfer from the CIA is anticipated for the December meeting to cover the final BID obligation and close out the BID account.                                                                  |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |               |  |  |              |  |  |                                            |
| <b>Goal/Action Item:</b><br>Administrative Action                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |               |  |  |              |  |  |                                            |
| <b>Is this a repeat item?:</b><br><b>Explain what change has been made to justify bringing it back to Commission:</b>                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |               |  |  |              |  |  |                                            |
| <b>Amount Requested:</b><br>N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>Budgeted Item:</b><br><table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Yes</td> <td style="width: 15%;"></td> <td style="width: 15%;">No</td> <td style="width: 15%;"></td> <td style="width: 15%;">N/A</td> <td style="width: 15%;">X</td> <td style="width: 15%;"></td> </tr> </table>           | Yes |  | No                     |   | N/A | X                    |  |  |               |  |  |              |  |  |                                            |
| Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                      | No  |  | N/A                    | X |     |                      |  |  |               |  |  |              |  |  |                                            |
| <b>Fund(s) or Account(s):</b><br>N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Budget Amendment Needed:</b><br><table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Yes</td> <td style="width: 15%;"></td> <td style="width: 15%;">No</td> <td style="width: 15%;"></td> <td style="width: 15%;">N/A</td> <td style="width: 15%;">X</td> <td style="width: 15%;"></td> </tr> </table> | Yes |  | No                     |   | N/A | X                    |  |  |               |  |  |              |  |  |                                            |
| Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                      | No  |  | N/A                    | X |     |                      |  |  |               |  |  |              |  |  |                                            |
| <b>Recommended Motion:</b><br>I move to accept the BID July Financial Report.                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |               |  |  |              |  |  |                                            |
| <b>Approvals:</b> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Immediate Division Head</td> <td style="width: 10%; text-align: center;">X</td> <td style="width: 20%;"></td> </tr> <tr> <td>Information Technology</td> <td></td> <td></td> </tr> <tr> <td>Other Division Heads</td> <td></td> <td></td> </tr> <tr> <td>Communication</td> <td></td> <td></td> </tr> <tr> <td>Legal Review</td> <td></td> <td></td> </tr> </table> | Immediate Division Head                                                                                                                                                                                                                                                                                                                              | X   |  | Information Technology |   |     | Other Division Heads |  |  | Communication |  |  | Legal Review |  |  | <b>Name the Policy/Ordinance Followed:</b> |
| Immediate Division Head                                                                                                                                                                                                                                                                                                                                                                                                                                                               | X                                                                                                                                                                                                                                                                                                                                                    |     |  |                        |   |     |                      |  |  |               |  |  |              |  |  |                                            |
| Information Technology                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |               |  |  |              |  |  |                                            |
| Other Division Heads                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |               |  |  |              |  |  |                                            |
| Communication                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |               |  |  |              |  |  |                                            |
| Legal Review                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |               |  |  |              |  |  |                                            |

**LAKESIDE BID FINANCIAL FOR 07/31/2026**

| <b>Revenues</b>                                 | <b>2025 ACTUAL</b>  | <b>2026 BUDGET</b>  | <b>31-Jul-26</b>    |
|-------------------------------------------------|---------------------|---------------------|---------------------|
| Special Assessments                             | \$ 22,448.23        | \$ 22,060.41        | \$ 20,248.24        |
| Interest Income                                 | \$ 64.54            | \$ 70.00            | \$ 12.23            |
| Grant (MML Foundation)                          | \$ -                |                     |                     |
| Lakeside District Assoc. (split cost Christmas) | \$ -                |                     |                     |
| Lakeside Neighborhood Assoc.                    | \$ -                | \$ -                |                     |
| Fall Festival                                   | \$ 200.00           | \$ -                |                     |
| Transfer from General fund for Snow Removal     | \$ 3,920.00         | \$ 3,266.00         |                     |
| Intended CIA Transfer                           | \$ 11,500.00        | \$ 15,000.00        |                     |
| <b>Total</b>                                    | <b>\$ 38,132.77</b> | <b>\$ 40,396.41</b> | <b>\$ 20,260.47</b> |

| <b>Expenses</b>               | <b>2025 ACTUAL</b>  | <b>2026 BUDGET</b>  | <b>31-Jul-26</b>   |
|-------------------------------|---------------------|---------------------|--------------------|
| Landscaping                   | \$ -                | \$ 2,000.00         | \$ -               |
| Holiday Decorations           | \$ -                | \$ 750.00           |                    |
| Snow Removal                  | \$ 23,000.00        | \$ 23,000.00        |                    |
| Transfer to DDA               | \$ -                | \$ -                |                    |
| Fall Festival Expenses/Events | \$ 7,679.00         | \$ 8,500.00         | \$ 625.00          |
| Advertising                   | \$ 5,158.70         | \$ 5,500.00         | \$ 872.88          |
| <b>Total Expenses</b>         | <b>\$ 35,837.70</b> | <b>\$ 39,750.00</b> | <b>\$ 1,497.88</b> |

|                         |                    |                  |                     |
|-------------------------|--------------------|------------------|---------------------|
| <b>Net Rev/Expenses</b> | <b>\$ 2,295.07</b> | <b>\$ 646.41</b> | <b>\$ 18,762.59</b> |
|-------------------------|--------------------|------------------|---------------------|

|                                          |                 |  |                    |
|------------------------------------------|-----------------|--|--------------------|
| <b>Fund Balance at Beginning of Year</b> | <b>\$ 13.87</b> |  | <b>\$ 2,308.94</b> |
|------------------------------------------|-----------------|--|--------------------|

|                                    |                    |  |                     |
|------------------------------------|--------------------|--|---------------------|
| <b>Fund Balance at End of Year</b> | <b>\$ 2,308.94</b> |  | <b>\$ 21,071.53</b> |
|------------------------------------|--------------------|--|---------------------|



## Agenda Item Review Form

### Muskegon Lakeside BID/CIA

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--|------------------------|---|-----|----------------------|--|--|----------------------------------------------------|
| <b>Commission Meeting Date:</b> September 1, 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>Title:</b> July Financial Report - CIA                                                                                                                                                                                                                                                                                                            |     |  |                        |   |     |                      |  |  |                                                    |
| <b>Submitted by:</b> Isabela Gonzalez, Development Analyst                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>Department:</b> Economic Development                                                                                                                                                                                                                                                                                                              |     |  |                        |   |     |                      |  |  |                                                    |
| <b>Brief Summary:</b><br>The Lakeside CIA currently has a balance of \$87,231.55. Payments were posted this month for façade improvement grant reimbursements.                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |                                                    |
| <b>Detailed Summary &amp; Background:</b><br>Façade Improvement Grant reimbursements for Sitting Pretty Pet Spa and Gooleyguk Cafe were posted this month, totaling <b>\$1,663.08</b> . An additional \$2,500 reimbursement for Dockside Donuts has been processed and will be reflected in next month's August financial report. Reimbursement requests have not yet been received for Marine Tap (\$2,500) or Lakeshore Tavern (\$606.70).<br><br>Including all approved commitments, \$7,269.78 of the \$10,000 façade grant budget has been allocated, leaving \$2,730.22 remaining. |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |                                                    |
| <b>Goal/Action Item:</b><br>Administrative Action                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |                                                    |
| <b>Is this a repeat item?:</b><br><b>Explain what change has been made to justify bringing it back to Commission:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |                                                    |
| <b>Amount Requested:</b><br>N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Budgeted Item:</b><br><table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Yes</td> <td style="width: 25%;"></td> <td style="width: 25%;">No</td> <td style="width: 25%;"></td> <td style="width: 25%;">N/A</td> <td style="width: 25%;">X</td> <td style="width: 25%;"></td> </tr> </table>           | Yes |  | No                     |   | N/A | X                    |  |  |                                                    |
| Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                      | No  |  | N/A                    | X |     |                      |  |  |                                                    |
| <b>Fund(s) or Account(s):</b><br>N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Budget Amendment Needed:</b><br><table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Yes</td> <td style="width: 25%;"></td> <td style="width: 25%;">No</td> <td style="width: 25%;"></td> <td style="width: 25%;">N/A</td> <td style="width: 25%;">X</td> <td style="width: 25%;"></td> </tr> </table> | Yes |  | No                     |   | N/A | X                    |  |  |                                                    |
| Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                      | No  |  | N/A                    | X |     |                      |  |  |                                                    |
| <b>Recommended Motion:</b><br>I move to accept the July CIA Financial Report.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |                                                    |
| <b>Approvals:</b><br><table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Immediate Division Head</td> <td style="width: 10%; text-align: center;">X</td> <td style="width: 20%;"></td> </tr> <tr> <td>Information Technology</td> <td></td> <td></td> </tr> <tr> <td>Other Division Heads</td> <td></td> <td></td> </tr> </table>                                                                                                                                                                                                            | Immediate Division Head                                                                                                                                                                                                                                                                                                                              | X   |  | Information Technology |   |     | Other Division Heads |  |  | <b>Name the Policy/Ordinance Followed:</b><br><br> |
| Immediate Division Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | X                                                                                                                                                                                                                                                                                                                                                    |     |  |                        |   |     |                      |  |  |                                                    |
| Information Technology                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |                                                    |
| Other Division Heads                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |                                                    |

|               |  |  |  |
|---------------|--|--|--|
| Communication |  |  |  |
| Legal Review  |  |  |  |

## GL ACTIVITY REPORT FOR CITY OF MUSKEGON

From 01/01/2026 to 07/31/2026

| Date                 | JNL | Type | Description                                                 | Reference #   | Debits       | Credits   | Balance     |
|----------------------|-----|------|-------------------------------------------------------------|---------------|--------------|-----------|-------------|
| 01/01/2026           |     |      | <b>231-000-001 CASH IN BANK</b>                             |               | BEG. BALANCE |           | 48,743.31   |
| <b>01/31/2026</b>    |     |      |                                                             |               |              |           |             |
| 01/31/2026           | GJ  | JE   | INTEREST ON INVESTMENTS                                     | 0000012160    | 20.31        |           | 48,763.62   |
| Total for 01/31/2026 |     |      |                                                             |               | 20.31        | 0.00      |             |
| <b>02/28/2026</b>    |     |      |                                                             |               |              |           |             |
| 02/28/2026           | GJ  | JE   | INTEREST ON INVESTMENTS                                     | 0000012272    | 20.32        |           | 48,783.94   |
| Total for 02/28/2026 |     |      |                                                             |               | 20.32        | 0.00      |             |
| <b>03/10/2026</b>    |     |      |                                                             |               |              |           |             |
| 03/10/2026           | GJ  | JE   | TAX CAPTURE FOR CIA LAKESIDE                                | 0000012133    | 46,570.00    |           | 95,353.94   |
| Total for 03/10/2026 |     |      |                                                             |               | 46,570.00    | 0.00      |             |
| <b>03/26/2026</b>    |     |      |                                                             |               |              |           |             |
| 03/26/2026           | GJ  | JE   | RECLASS BARRY'S INVOICE WRONG FUND                          | 0000012250    |              | 6,525.00  | 88,828.94   |
| Total for 03/26/2026 |     |      |                                                             |               | 0.00         | 6,525.00  |             |
| <b>03/31/2026</b>    |     |      |                                                             |               |              |           |             |
| 03/31/2026           | GJ  | JE   | INTEREST ON INVESTMENTS                                     | 0000012286    | 28.67        |           | 88,857.61   |
| Total for 03/31/2026 |     |      |                                                             |               | 28.67        | 0.00      |             |
| <b>04/30/2026</b>    |     |      |                                                             |               |              |           |             |
| 04/30/2026           | GJ  | JE   | INTEREST ON INVESTMENTS                                     | 0000012432    | 37.02        |           | 88,894.63   |
| Total for 04/30/2026 |     |      |                                                             |               | 37.02        | 0.00      |             |
| <b>07/01/2026</b>    |     |      |                                                             |               |              |           |             |
| 07/01/2026           |     |      | 26-27 Fiscal Year Begin                                     |               |              |           | 88,894.63   |
| Total for 07/01/2026 |     |      |                                                             |               | 0.00         | 0.00      |             |
| <b>07/24/2026</b>    |     |      |                                                             |               |              |           |             |
| 07/24/2026           | CD  | CHK  | SUMMARY CD 07/24/2026                                       |               |              | 278.10    | 88,616.53   |
| Total for 07/24/2026 |     |      |                                                             |               | 0.00         | 278.10    |             |
| 07/31/2026           |     |      |                                                             | END BALANCE   | 46,676.32    | 6,803.10  | 88,616.53   |
|                      |     |      |                                                             |               |              |           |             |
| 01/01/2026           |     |      | <b>231-000-202 ACCOUNTS PAYABLE</b>                         |               | BEG. BALANCE |           | 0.00        |
| <b>07/01/2026</b>    |     |      |                                                             |               |              |           |             |
| 07/01/2026           |     |      | 26-27 Fiscal Year Begin                                     |               |              |           | 0.00        |
| Total for 07/01/2026 |     |      |                                                             |               | 0.00         | 0.00      |             |
| <b>07/06/2026</b>    |     |      |                                                             |               |              |           |             |
| 07/06/2026           | AP  | INV  | Gooleyguk Cafe LLC                                          | GOOLEY FACADE |              | 278.10    | (278.10)    |
| Total for 07/06/2026 |     |      |                                                             |               | 0.00         | 278.10    |             |
| <b>07/09/2026</b>    |     |      |                                                             |               |              |           |             |
| 07/09/2026           | AP  | INV  | SITTING PRETTY PET SPA AND BOUTIQUE                         | LK FACADE     |              | 1,384.98  | (1,663.08)  |
| Total for 07/09/2026 |     |      |                                                             |               | 0.00         | 1,384.98  |             |
| <b>07/24/2026</b>    |     |      |                                                             |               |              |           |             |
| 07/24/2026           | CD  | CHK  | SUMMARY CD 07/24/2026                                       |               | 278.10       |           | (1,384.98)  |
| Total for 07/24/2026 |     |      |                                                             |               | 278.10       | 0.00      |             |
| 07/31/2026           |     |      |                                                             | END BALANCE   | 278.10       | 1,663.08  | (1,384.98)  |
|                      |     |      |                                                             |               |              |           |             |
| 01/01/2026           |     |      | <b>231-000-399 FUND BALANCE UNRESERVED</b>                  |               | BEG. BALANCE |           | (60,120.35) |
| <b>07/01/2026</b>    |     |      |                                                             |               |              |           |             |
| 07/01/2026           |     |      | 26-27 Fiscal Year Begin                                     |               |              |           | (60,120.35) |
| Total for 07/01/2026 |     |      |                                                             |               | 0.00         | 0.00      |             |
| 07/31/2026           |     |      |                                                             | END BALANCE   |              |           | (60,120.35) |
|                      |     |      |                                                             |               |              |           |             |
| 01/01/2026           |     |      | <b>231-000-402 PROPERTY TAX</b>                             |               | BEG. BALANCE |           | 0.00        |
| <b>03/10/2026</b>    |     |      |                                                             |               |              |           |             |
| 03/10/2026           | GJ  | JE   | TAX CAPTURE FOR CIA LAKESIDE                                | 0000012133    |              | 46,570.00 | (46,570.00) |
| Total for 03/10/2026 |     |      |                                                             |               | 0.00         | 46,570.00 |             |
| <b>07/01/2026</b>    |     |      |                                                             |               |              |           |             |
| 07/01/2026           |     |      | 26-27 Fiscal Year Begin                                     |               |              |           | 0.00        |
| Total for 07/01/2026 |     |      |                                                             |               | 0.00         | 0.00      |             |
| 07/31/2026           |     |      |                                                             | END BALANCE   |              | 46,570.00 | 0.00        |
|                      |     |      |                                                             |               |              |           |             |
| 01/01/2026           |     |      | <b>231-000-665-004970 INCOME TAX-PENALTY &amp; INTEREST</b> |               | BEG. BALANCE |           | (122.96)    |
| <b>01/31/2026</b>    |     |      |                                                             |               |              |           |             |
| 01/31/2026           | GJ  | JE   | INTEREST ON INVESTMENTS                                     | 0000012160    |              | 20.31     | (143.27)    |
| Total for 01/31/2026 |     |      |                                                             |               | 0.00         | 20.31     |             |

02/28/2026

## GL ACTIVITY REPORT FOR CITY OF MUSKEGON

From 01/01/2026 to 07/31/2026

| Date                                                    | JNL | Type | Description                         | Reference #   | Debits       | Credits   | Balance   |
|---------------------------------------------------------|-----|------|-------------------------------------|---------------|--------------|-----------|-----------|
| 02/28/2026                                              | GJ  | JE   | INTEREST ON INVESTMENTS             | 0000012272    |              | 20.32     | (163.59)  |
| Total for 02/28/2026                                    |     |      |                                     |               | 0.00         | 20.32     |           |
| <b>03/31/2026</b>                                       |     |      |                                     |               |              |           |           |
| 03/31/2026                                              | GJ  | JE   | INTEREST ON INVESTMENTS             | 0000012286    |              | 28.67     | (192.26)  |
| Total for 03/31/2026                                    |     |      |                                     |               | 0.00         | 28.67     |           |
| <b>04/30/2026</b>                                       |     |      |                                     |               |              |           |           |
| 04/30/2026                                              | GJ  | JE   | INTEREST ON INVESTMENTS             | 0000012432    |              | 37.02     | (229.28)  |
| Total for 04/30/2026                                    |     |      |                                     |               | 0.00         | 37.02     |           |
| <b>07/01/2026</b>                                       |     |      |                                     |               |              |           |           |
| 07/01/2026                                              |     |      | 26-27 Fiscal Year Begin             |               |              |           | 0.00      |
| Total for 07/01/2026                                    |     |      |                                     |               | 0.00         | 0.00      |           |
| 07/31/2026                                              |     |      | END BALANCE                         |               |              | 106.32    | 0.00      |
| <b>231-717-801 BUDGETED CONTRACTUAL SERVICES</b>        |     |      |                                     |               |              |           |           |
| 01/01/2026                                              |     |      |                                     |               | BEG. BALANCE |           | 0.00      |
| <b>03/26/2026</b>                                       |     |      |                                     |               |              |           |           |
| 03/26/2026                                              | GJ  | JE   | RECLASS BARRY'S INVOICE WRONG FUND  | 0000012250    | 6,525.00     |           | 6,525.00  |
| Total for 03/26/2026                                    |     |      |                                     |               | 6,525.00     | 0.00      |           |
| <b>07/01/2026</b>                                       |     |      |                                     |               |              |           |           |
| 07/01/2026                                              |     |      | 26-27 Fiscal Year Begin             |               |              |           | 0.00      |
| Total for 07/01/2026                                    |     |      |                                     |               | 0.00         | 0.00      |           |
| <b>07/06/2026</b>                                       |     |      |                                     |               |              |           |           |
| 07/06/2026                                              | AP  | INV  | Gooleyguk Cafe LLC                  | GOOLEY FACADE | 278.10       |           | 278.10    |
| Total for 07/06/2026                                    |     |      |                                     |               | 278.10       | 0.00      |           |
| <b>07/09/2026</b>                                       |     |      |                                     |               |              |           |           |
| 07/09/2026                                              | AP  | INV  | SITTING PRETTY PET SPA AND BOUTIQUE | LK FACADE     | 1,384.98     |           | 1,663.08  |
| Total for 07/09/2026                                    |     |      |                                     |               | 1,384.98     | 0.00      |           |
| 07/31/2026                                              |     |      | END BALANCE                         |               | 8,188.08     |           | 1,663.08  |
| <b>231-717-995 BUDGETED OTHER FINANCING USES</b>        |     |      |                                     |               |              |           |           |
| 01/01/2026                                              |     |      |                                     |               | BEG. BALANCE |           | 0.00      |
| <b>07/01/2026</b>                                       |     |      |                                     |               |              |           |           |
| 07/01/2026                                              |     |      | 26-27 Fiscal Year Begin             |               |              |           | 0.00      |
| Total for 07/01/2026                                    |     |      |                                     |               | 0.00         | 0.00      |           |
| 07/31/2026                                              |     |      | END BALANCE                         |               |              |           | 0.00      |
| <b>231-717-995-200000 BUDGETED OTHER FINANCING USES</b> |     |      |                                     |               |              |           |           |
| 01/01/2026                                              |     |      |                                     |               | BEG. BALANCE |           | 11,500.00 |
| <b>07/01/2026</b>                                       |     |      |                                     |               |              |           |           |
| 07/01/2026                                              |     |      | 26-27 Fiscal Year Begin             |               |              |           | 0.00      |
| Total for 07/01/2026                                    |     |      |                                     |               | 0.00         | 0.00      |           |
| 07/31/2026                                              |     |      | END BALANCE                         |               |              |           | 0.00      |
| <b>286-000-001 CASH IN BANK</b>                         |     |      |                                     |               |              |           |           |
| 01/01/2026                                              |     |      |                                     |               | BEG. BALANCE |           | 14,683.94 |
| <b>01/09/2026</b>                                       |     |      |                                     |               |              |           |           |
| 01/09/2026                                              | CD  | CHK  | SUMMARY CD 01/09/2026               |               |              | 11,500.00 | 3,183.94  |
| 01/09/2026                                              | CD  | CHK  | SUMMARY CD 01/09/2026               |               |              | 875.00    | 2,308.94  |
| Total for 01/09/2026                                    |     |      |                                     |               | 0.00         | 12,375.00 |           |
| <b>01/31/2026</b>                                       |     |      |                                     |               |              |           |           |
| 01/31/2026                                              | GJ  | JE   | INTEREST ON INVESTMENTS             | 0000012160    | 3.54         |           | 2,312.48  |
| Total for 01/31/2026                                    |     |      |                                     |               | 3.54         | 0.00      |           |
| <b>02/28/2026</b>                                       |     |      |                                     |               |              |           |           |
| 02/28/2026                                              | GJ  | JE   | INTEREST ON INVESTMENTS             | 0000012272    | 0.96         |           | 2,313.44  |
| Total for 02/28/2026                                    |     |      |                                     |               | 0.96         | 0.00      |           |
| <b>03/26/2026</b>                                       |     |      |                                     |               |              |           |           |
| 03/26/2026                                              | GJ  | JE   | RECLASS BARRY'S INVOICE WRONG FUND  | 0000012250    | 6,525.00     |           | 8,838.44  |
| Total for 03/26/2026                                    |     |      |                                     |               | 6,525.00     | 0.00      |           |
| <b>03/31/2026</b>                                       |     |      |                                     |               |              |           |           |
| 03/31/2026                                              | GJ  | JE   | INTEREST ON INVESTMENTS             | 0000012286    | 2.32         |           | 8,840.76  |
| Total for 03/31/2026                                    |     |      |                                     |               | 2.32         | 0.00      |           |
| <b>04/10/2026</b>                                       |     |      |                                     |               |              |           |           |
| 04/10/2026                                              | CD  | CHK  | SUMMARY CD 04/10/2026               |               |              | 6,525.00  | 2,315.76  |
| 04/10/2026                                              | CD  | CHK  | 10 45847(E) to 1526                 | 45847(E)      |              | 27.88     | 2,287.88  |
| Total for 04/10/2026                                    |     |      |                                     |               | 0.00         | 6,552.88  |           |
| <b>04/16/2026</b>                                       |     |      |                                     |               |              |           |           |

## GL ACTIVITY REPORT FOR CITY OF MUSKEGON

From 01/01/2026 to 07/31/2026

| Date                                       | JNL | Type | Description                        | Reference # | Debits       | Credits   | Balance     |
|--------------------------------------------|-----|------|------------------------------------|-------------|--------------|-----------|-------------|
| 04/16/2026                                 | GJ  | JE   | TO POST LAKESIDE BID COLLECTIONS   | 0000012244  | 15,025.43    |           | 17,313.31   |
| Total for 04/16/2026                       |     |      |                                    |             | 15,025.43    | 0.00      |             |
| <b>04/24/2026</b>                          |     |      |                                    |             |              |           |             |
| 04/24/2026                                 | CD  | CHK  | SUMMARY CD 04/24/2026              |             |              | 200.00    | 17,113.31   |
| Total for 04/24/2026                       |     |      |                                    |             | 0.00         | 200.00    |             |
| <b>04/30/2026</b>                          |     |      |                                    |             |              |           |             |
| 04/30/2026                                 | GJ  | JE   | INTEREST ON INVESTMENTS            | 0000012432  | 5.41         |           | 17,118.72   |
| Total for 04/30/2026                       |     |      |                                    |             | 5.41         | 0.00      |             |
| <b>06/12/2026</b>                          |     |      |                                    |             |              |           |             |
| 06/12/2026                                 | CD  | CHK  | SUMMARY CD 06/12/2026              |             |              | 1,270.00  | 15,848.72   |
| Total for 06/12/2026                       |     |      |                                    |             | 0.00         | 1,270.00  |             |
| <b>06/30/2026</b>                          |     |      |                                    |             |              |           |             |
| 06/30/2026                                 | GJ  | JE   | DIST OF FUNDS FROM 2025 SETTLEMENT | 0000012489  | 5,222.81     |           | 21,071.53   |
| Total for 06/30/2026                       |     |      |                                    |             | 5,222.81     | 0.00      |             |
| <b>07/01/2026</b>                          |     |      |                                    |             |              |           |             |
| 07/01/2026                                 |     |      | 26-27 Fiscal Year Begin            |             |              |           | 21,071.53   |
| Total for 07/01/2026                       |     |      |                                    |             | 0.00         | 0.00      |             |
| 07/31/2026                                 |     |      | END BALANCE                        |             | 26,785.47    | 20,397.88 | 21,071.53   |
| <b>286-000-018 ACCOUNTS RECEIVABLE</b>     |     |      |                                    |             |              |           |             |
| 01/01/2026                                 |     |      |                                    |             | BEG. BALANCE |           | 0.00        |
| <b>07/01/2026</b>                          |     |      |                                    |             |              |           |             |
| 07/01/2026                                 |     |      | 26-27 Fiscal Year Begin            |             |              |           | 0.00        |
| Total for 07/01/2026                       |     |      |                                    |             | 0.00         | 0.00      |             |
| 07/31/2026                                 |     |      | END BALANCE                        |             |              |           | 0.00        |
| <b>286-000-202 ACCOUNTS PAYABLE</b>        |     |      |                                    |             |              |           |             |
| 01/01/2026                                 |     |      |                                    |             | BEG. BALANCE |           | (12,375.00) |
| <b>01/09/2026</b>                          |     |      |                                    |             |              |           |             |
| 01/09/2026                                 | CD  | CHK  | SUMMARY CD 01/09/2026              |             | 11,500.00    |           | (875.00)    |
| 01/09/2026                                 | CD  | CHK  | SUMMARY CD 01/09/2026              |             | 875.00       |           | 0.00        |
| Total for 01/09/2026                       |     |      |                                    |             | 12,375.00    | 0.00      |             |
| <b>03/03/2026</b>                          |     |      |                                    |             |              |           |             |
| 03/03/2026                                 | AP  | INV  | FACEBOOK                           | 9MDE3HRE62  |              | 27.88     | (27.88)     |
| Total for 03/03/2026                       |     |      |                                    |             | 0.00         | 27.88     |             |
| <b>03/26/2026</b>                          |     |      |                                    |             |              |           |             |
| 03/26/2026                                 | AP  | INV  | BARRY'S GREENHOUSE                 | 552         |              | 6,525.00  | (6,552.88)  |
| Total for 03/26/2026                       |     |      |                                    |             | 0.00         | 6,525.00  |             |
| <b>04/10/2026</b>                          |     |      |                                    |             |              |           |             |
| 04/10/2026                                 | CD  | CHK  | SUMMARY CD 04/10/2026              |             | 6,525.00     |           | (27.88)     |
| 04/10/2026                                 | CD  | CHK  | 10 45847(E) to 1526                | 45847(E)    | 27.88        |           | 0.00        |
| Total for 04/10/2026                       |     |      |                                    |             | 6,552.88     | 0.00      |             |
| <b>04/20/2026</b>                          |     |      |                                    |             |              |           |             |
| 04/20/2026                                 | AP  | INV  | WONDERLAND DISTILLING CO           | 260326-08-1 |              | 200.00    | (200.00)    |
| Total for 04/20/2026                       |     |      |                                    |             | 0.00         | 200.00    |             |
| <b>04/24/2026</b>                          |     |      |                                    |             |              |           |             |
| 04/24/2026                                 | CD  | CHK  | SUMMARY CD 04/24/2026              |             | 200.00       |           | 0.00        |
| Total for 04/24/2026                       |     |      |                                    |             | 200.00       | 0.00      |             |
| <b>05/08/2026</b>                          |     |      |                                    |             |              |           |             |
| 05/08/2026                                 | AP  | INV  | LAWSON PRINTERS, INC.              | 104372      |              | 645.00    | (645.00)    |
| Total for 05/08/2026                       |     |      |                                    |             | 0.00         | 645.00    |             |
| <b>06/08/2026</b>                          |     |      |                                    |             |              |           |             |
| 06/08/2026                                 | AP  | INV  | PARKER CAPRICE                     | 56944       |              | 625.00    | (1,270.00)  |
| Total for 06/08/2026                       |     |      |                                    |             | 0.00         | 625.00    |             |
| <b>06/12/2026</b>                          |     |      |                                    |             |              |           |             |
| 06/12/2026                                 | CD  | CHK  | SUMMARY CD 06/12/2026              |             | 1,270.00     |           | 0.00        |
| Total for 06/12/2026                       |     |      |                                    |             | 1,270.00     | 0.00      |             |
| <b>07/01/2026</b>                          |     |      |                                    |             |              |           |             |
| 07/01/2026                                 |     |      | 26-27 Fiscal Year Begin            |             |              |           | 0.00        |
| Total for 07/01/2026                       |     |      |                                    |             | 0.00         | 0.00      |             |
| 07/31/2026                                 |     |      | END BALANCE                        |             | 20,397.88    | 8,022.88  | 0.00        |
| <b>286-000-399 FUND BALANCE UNRESERVED</b> |     |      |                                    |             |              |           |             |
| 01/01/2026                                 |     |      |                                    |             | BEG. BALANCE |           | (22,419.77) |
| <b>07/01/2026</b>                          |     |      |                                    |             |              |           |             |

## GL ACTIVITY REPORT FOR CITY OF MUSKEGON

From 01/01/2026 to 07/31/2026

| Date                 | JNL | Type | Description                                              | Reference #  | Debits | Credits   | Balance     |
|----------------------|-----|------|----------------------------------------------------------|--------------|--------|-----------|-------------|
| 07/01/2026           |     |      | 26-27 Fiscal Year Begin                                  |              |        |           | (22,419.77) |
| Total for 07/01/2026 |     |      |                                                          |              | 0.00   | 0.00      |             |
| 07/31/2026           |     |      |                                                          | END BALANCE  |        |           | (22,419.77) |
| 01/01/2026           |     |      | <b>286-000-451 SPECIAL ASSESSMENTS</b>                   |              |        |           | (308.00)    |
| 04/16/2026           |     |      |                                                          | BEG. BALANCE |        |           | (308.00)    |
| 04/16/2026           | GJ  | JE   | TO POST LAKESIDE BID COLLECTIONS                         | 0000012244   |        | 15,025.43 | (15,333.43) |
| Total for 04/16/2026 |     |      |                                                          |              | 0.00   | 15,025.43 |             |
| 06/30/2026           |     |      |                                                          |              |        |           |             |
| 06/30/2026           | GJ  | JE   | DIST OF FUNDS FROM 2025 SETTLEMENT                       | 0000012489   |        | 5,222.81  | (20,556.24) |
| Total for 06/30/2026 |     |      |                                                          |              | 0.00   | 5,222.81  |             |
| 07/01/2026           |     |      | 26-27 Fiscal Year Begin                                  |              |        |           | 0.00        |
| Total for 07/01/2026 |     |      |                                                          |              | 0.00   | 0.00      |             |
| 07/31/2026           |     |      |                                                          | END BALANCE  |        | 20,248.24 | 0.00        |
| 01/01/2026           |     |      | <b>286-000-665-004970 INTEREST INCOME</b>                |              |        |           | (40.17)     |
| 01/31/2026           |     |      |                                                          | BEG. BALANCE |        |           | (40.17)     |
| 01/31/2026           | GJ  | JE   | INTEREST ON INVESTMENTS                                  | 0000012160   |        | 3.54      | (43.71)     |
| Total for 01/31/2026 |     |      |                                                          |              | 0.00   | 3.54      |             |
| 02/28/2026           |     |      |                                                          |              |        |           |             |
| 02/28/2026           | GJ  | JE   | INTEREST ON INVESTMENTS                                  | 0000012272   |        | 0.96      | (44.67)     |
| Total for 02/28/2026 |     |      |                                                          |              | 0.00   | 0.96      |             |
| 03/31/2026           |     |      |                                                          |              |        |           |             |
| 03/31/2026           | GJ  | JE   | INTEREST ON INVESTMENTS                                  | 0000012286   |        | 2.32      | (46.99)     |
| Total for 03/31/2026 |     |      |                                                          |              | 0.00   | 2.32      |             |
| 04/30/2026           |     |      |                                                          |              |        |           |             |
| 04/30/2026           | GJ  | JE   | INTEREST ON INVESTMENTS                                  | 0000012432   |        | 5.41      | (52.40)     |
| Total for 04/30/2026 |     |      |                                                          |              | 0.00   | 5.41      |             |
| 07/01/2026           |     |      | 26-27 Fiscal Year Begin                                  |              |        |           | 0.00        |
| Total for 07/01/2026 |     |      |                                                          |              | 0.00   | 0.00      |             |
| 07/31/2026           |     |      |                                                          | END BALANCE  |        | 12.23     | 0.00        |
| 01/01/2026           |     |      | <b>286-000-684 MISC. &amp; SUNDRY</b>                    |              |        |           | 0.00        |
| 07/01/2026           |     |      |                                                          | BEG. BALANCE |        |           | 0.00        |
| 07/01/2026           |     |      | 26-27 Fiscal Year Begin                                  |              |        |           | 0.00        |
| Total for 07/01/2026 |     |      |                                                          |              | 0.00   | 0.00      |             |
| 07/31/2026           |     |      |                                                          | END BALANCE  |        |           | 0.00        |
| 01/01/2026           |     |      | <b>286-000-699 OPERATING TRANSFERS IN</b>                |              |        |           | 0.00        |
| 07/01/2026           |     |      |                                                          | BEG. BALANCE |        |           | 0.00        |
| 07/01/2026           |     |      | 26-27 Fiscal Year Begin                                  |              |        |           | 0.00        |
| Total for 07/01/2026 |     |      |                                                          |              | 0.00   | 0.00      |             |
| 07/31/2026           |     |      |                                                          | END BALANCE  |        |           | 0.00        |
| 01/01/2026           |     |      | <b>286-000-699-100000 OPERATING TRANSFERS IN</b>         |              |        |           | 0.00        |
| 07/01/2026           |     |      |                                                          | BEG. BALANCE |        |           | 0.00        |
| 07/01/2026           |     |      | 26-27 Fiscal Year Begin                                  |              |        |           | 0.00        |
| Total for 07/01/2026 |     |      |                                                          |              | 0.00   | 0.00      |             |
| 07/31/2026           |     |      |                                                          | END BALANCE  |        |           | 0.00        |
| 01/01/2026           |     |      | <b>286-000-699-200000 OPERATING TRANSFERS IN</b>         |              |        |           | (11,500.00) |
| 07/01/2026           |     |      |                                                          | BEG. BALANCE |        |           | (11,500.00) |
| 07/01/2026           |     |      | 26-27 Fiscal Year Begin                                  |              |        |           | 0.00        |
| Total for 07/01/2026 |     |      |                                                          |              | 0.00   | 0.00      |             |
| 07/31/2026           |     |      |                                                          | END BALANCE  |        |           | 0.00        |
| 01/01/2026           |     |      | <b>286-000-699-500000 OP. TRANS FROM ENTERPRISE FUND</b> |              |        |           | 0.00        |
| 07/01/2026           |     |      |                                                          | BEG. BALANCE |        |           | 0.00        |
| 07/01/2026           |     |      | 26-27 Fiscal Year Begin                                  |              |        |           | 0.00        |

GL ACTIVITY REPORT FOR CITY OF MUSKEGON  
From 01/01/2026 to 07/31/2026

| Date                 | JNL | Type | Description                                             | Reference # | Debits       | Credits    | Balance   |
|----------------------|-----|------|---------------------------------------------------------|-------------|--------------|------------|-----------|
| Total for 07/01/2026 |     |      |                                                         |             | 0.00         | 0.00       |           |
| 07/31/2026           |     |      |                                                         | END BALANCE |              |            | 0.00      |
| 01/01/2026           |     |      | <b>286-704-801 CONTRACTUAL SERVICES</b>                 |             | BEG. BALANCE |            | 31,959.00 |
| 03/03/2026           | AP  | INV  | FACEBOOK                                                | 9MDE3HRE62  | 27.88        |            | 31,986.88 |
| Total for 03/03/2026 |     |      |                                                         |             | 27.88        | 0.00       |           |
| 03/26/2026           |     |      |                                                         |             |              |            |           |
| 03/26/2026           | GJ  | JE   | RECLASS BARRY'S INVOICE WRONG FUND                      | 0000012250  |              | 6,525.00   | 25,461.88 |
| 03/26/2026           | AP  | INV  | BARRY'S GREENHOUSE                                      | 552         | 6,525.00     |            | 31,986.88 |
| Total for 03/26/2026 |     |      |                                                         |             | 6,525.00     | 6,525.00   |           |
| 04/20/2026           |     |      |                                                         |             |              |            |           |
| 04/20/2026           | AP  | INV  | WONDERLAND DISTILLING CO                                | 260326-08-1 | 200.00       |            | 32,186.88 |
| Total for 04/20/2026 |     |      |                                                         |             | 200.00       | 0.00       |           |
| 05/08/2026           |     |      |                                                         |             |              |            |           |
| 05/08/2026           | AP  | INV  | LAWSON PRINTERS, INC.                                   | 104372      | 645.00       |            | 32,831.88 |
| Total for 05/08/2026 |     |      |                                                         |             | 645.00       | 0.00       |           |
| 06/08/2026           |     |      |                                                         |             |              |            |           |
| 06/08/2026           | AP  | INV  | PARKER CAPRICE                                          | 56944       | 625.00       |            | 33,456.88 |
| Total for 06/08/2026 |     |      |                                                         |             | 625.00       | 0.00       |           |
| 07/01/2026           |     |      |                                                         |             |              |            |           |
| 07/01/2026           |     |      | 26-27 Fiscal Year Begin                                 |             |              |            | 0.00      |
| Total for 07/01/2026 |     |      |                                                         |             | 0.00         | 0.00       |           |
| 07/31/2026           |     |      |                                                         | END BALANCE | 8,022.88     | 6,525.00   | 0.00      |
| 01/01/2026           |     |      | <b>286-704-995 BUDGETED OTHER FINANCING USES</b>        |             | BEG. BALANCE |            | 0.00      |
| 07/01/2026           |     |      |                                                         |             |              |            |           |
| 07/01/2026           |     |      | 26-27 Fiscal Year Begin                                 |             |              |            | 0.00      |
| Total for 07/01/2026 |     |      |                                                         |             | 0.00         | 0.00       |           |
| 07/31/2026           |     |      |                                                         | END BALANCE |              |            | 0.00      |
| 01/01/2026           |     |      | <b>286-704-995-200000 BUDGETED OTHER FINANCING USES</b> |             | BEG. BALANCE |            | 0.00      |
| 07/01/2026           |     |      |                                                         |             |              |            |           |
| 07/01/2026           |     |      | 26-27 Fiscal Year Begin                                 |             |              |            | 0.00      |
| Total for 07/01/2026 |     |      |                                                         |             | 0.00         | 0.00       |           |
| 07/31/2026           |     |      |                                                         | END BALANCE |              |            | 0.00      |
| 01/01/2026           |     |      | <b>286-906-965 BAD DEBTS</b>                            |             | BEG. BALANCE |            | 0.00      |
| 07/01/2026           |     |      |                                                         |             |              |            |           |
| 07/01/2026           |     |      | 26-27 Fiscal Year Begin                                 |             |              |            | 0.00      |
| Total for 07/01/2026 |     |      |                                                         |             | 0.00         | 0.00       |           |
| 07/31/2026           |     |      |                                                         | END BALANCE |              |            | 0.00      |
| Grand Total          |     |      |                                                         |             | 110,348.73   | 110,348.73 | 27,426.04 |

LAKESIDE CIA FINANCIAL FOR 07/31/2026

| Revenues            | 2025 ACTUAL         | 2026 BUDGET         | 31-Jul-26           |
|---------------------|---------------------|---------------------|---------------------|
| Special Assessments | \$ 36,584.00        | \$ 47,346.00        | \$ 46,570.00        |
| Interest Income     | \$ 234.96           | \$ 335.00           | \$ 106.32           |
| <b>Total</b>        | <b>\$ 36,818.96</b> | <b>\$ 47,681.00</b> | <b>\$ 46,676.32</b> |

| Expenses                 | 2025 ACTUAL         | 2026 BUDGET         | 31-Jul-26          |
|--------------------------|---------------------|---------------------|--------------------|
| Landscaping              | \$ -                | \$ -                | \$ 6,525.00        |
| Holiday Decorations      | \$ -                | \$ -                |                    |
| Snow Removal             | \$ -                | \$ -                |                    |
| Contingency              | \$ -                | \$ -                |                    |
| Transfer to Lakeside BID | \$ 11,500.00        | \$ 15,000.00        |                    |
| Lakeside Façade Grant    | \$ -                | \$ 10,000.00        | \$ 1,663.08        |
| <b>Total Expenses</b>    | <b>\$ 11,500.00</b> | <b>\$ 25,000.00</b> | <b>\$ 8,188.08</b> |

|                         |                     |                     |                     |
|-------------------------|---------------------|---------------------|---------------------|
| <b>Net Rev/Expenses</b> | <b>\$ 25,318.96</b> | <b>\$ 22,681.00</b> | <b>\$ 38,488.24</b> |
|-------------------------|---------------------|---------------------|---------------------|

|                                          |                     |  |                     |
|------------------------------------------|---------------------|--|---------------------|
| <b>Fund Balance at Beginning of Year</b> | <b>\$ 23,424.35</b> |  | <b>\$ 48,743.31</b> |
|------------------------------------------|---------------------|--|---------------------|

|                                    |                     |  |                     |
|------------------------------------|---------------------|--|---------------------|
| <b>Fund Balance at End of Year</b> | <b>\$ 48,743.31</b> |  | <b>\$ 87,231.55</b> |
|------------------------------------|---------------------|--|---------------------|



# Agenda Item Review Form

## Muskegon Lakeside BID/CIA

|                                                                                                                                                                                                                                                                                                                                                       |   |                                                                                                                                                          |   |     |                        |    |  |                      |   |  |               |  |  |              |  |  |                                                   |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----|------------------------|----|--|----------------------|---|--|---------------|--|--|--------------|--|--|---------------------------------------------------|--|
| <b>Commission Meeting Date:</b> September 1, 2026                                                                                                                                                                                                                                                                                                     |   | <b>Title:</b> Discussion: Fall Fest / Car Show Update                                                                                                    |   |     |                        |    |  |                      |   |  |               |  |  |              |  |  |                                                   |  |
| <b>Submitted by:</b> Isabela Gonzalez, Development Analyst                                                                                                                                                                                                                                                                                            |   | <b>Department:</b> Economic Development                                                                                                                  |   |     |                        |    |  |                      |   |  |               |  |  |              |  |  |                                                   |  |
| <b>Brief Summary:</b><br>Mark will provide an update for this year's Fall Fest / Car Show.                                                                                                                                                                                                                                                            |   |                                                                                                                                                          |   |     |                        |    |  |                      |   |  |               |  |  |              |  |  |                                                   |  |
| <b>Detailed Summary &amp; Background:</b>                                                                                                                                                                                                                                                                                                             |   |                                                                                                                                                          |   |     |                        |    |  |                      |   |  |               |  |  |              |  |  |                                                   |  |
| <b><u>Goal/Action Item:</u></b>                                                                                                                                                                                                                                                                                                                       |   |                                                                                                                                                          |   |     |                        |    |  |                      |   |  |               |  |  |              |  |  |                                                   |  |
| <b>Is this a repeat item?:</b><br><b>Explain what change has been made to justify bringing it back to Commission:</b>                                                                                                                                                                                                                                 |   |                                                                                                                                                          |   |     |                        |    |  |                      |   |  |               |  |  |              |  |  |                                                   |  |
| <b>Amount Requested:</b><br>N/A                                                                                                                                                                                                                                                                                                                       |   | <b>Budgeted Item:</b><br><table border="1"> <tr> <td>Yes</td> <td></td> <td>No</td> <td></td> <td>N/A</td> <td>X</td> <td></td> </tr> </table>           |   | Yes |                        | No |  | N/A                  | X |  |               |  |  |              |  |  |                                                   |  |
| Yes                                                                                                                                                                                                                                                                                                                                                   |   | No                                                                                                                                                       |   | N/A | X                      |    |  |                      |   |  |               |  |  |              |  |  |                                                   |  |
| <b>Fund(s) or Account(s):</b><br>N/A                                                                                                                                                                                                                                                                                                                  |   | <b>Budget Amendment Needed:</b><br><table border="1"> <tr> <td>Yes</td> <td></td> <td>No</td> <td></td> <td>N/A</td> <td>X</td> <td></td> </tr> </table> |   | Yes |                        | No |  | N/A                  | X |  |               |  |  |              |  |  |                                                   |  |
| Yes                                                                                                                                                                                                                                                                                                                                                   |   | No                                                                                                                                                       |   | N/A | X                      |    |  |                      |   |  |               |  |  |              |  |  |                                                   |  |
| <b>Recommended Motion:</b>                                                                                                                                                                                                                                                                                                                            |   |                                                                                                                                                          |   |     |                        |    |  |                      |   |  |               |  |  |              |  |  |                                                   |  |
| <b>Approvals:</b> <table border="1"> <tr> <td>Immediate Division Head</td> <td>X</td> <td></td> </tr> <tr> <td>Information Technology</td> <td></td> <td></td> </tr> <tr> <td>Other Division Heads</td> <td></td> <td></td> </tr> <tr> <td>Communication</td> <td></td> <td></td> </tr> <tr> <td>Legal Review</td> <td></td> <td></td> </tr> </table> |   | Immediate Division Head                                                                                                                                  | X |     | Information Technology |    |  | Other Division Heads |   |  | Communication |  |  | Legal Review |  |  | <b><u>Name the Policy/Ordinance Followed:</u></b> |  |
| Immediate Division Head                                                                                                                                                                                                                                                                                                                               | X |                                                                                                                                                          |   |     |                        |    |  |                      |   |  |               |  |  |              |  |  |                                                   |  |
| Information Technology                                                                                                                                                                                                                                                                                                                                |   |                                                                                                                                                          |   |     |                        |    |  |                      |   |  |               |  |  |              |  |  |                                                   |  |
| Other Division Heads                                                                                                                                                                                                                                                                                                                                  |   |                                                                                                                                                          |   |     |                        |    |  |                      |   |  |               |  |  |              |  |  |                                                   |  |
| Communication                                                                                                                                                                                                                                                                                                                                         |   |                                                                                                                                                          |   |     |                        |    |  |                      |   |  |               |  |  |              |  |  |                                                   |  |
| Legal Review                                                                                                                                                                                                                                                                                                                                          |   |                                                                                                                                                          |   |     |                        |    |  |                      |   |  |               |  |  |              |  |  |                                                   |  |



## Agenda Item Review Form

### Muskegon Lakeside BID/CIA

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|--|------------------------|---|-----|----------------------|--|--|---------------------------------------------------|
| <b>Commission Meeting Date:</b> September 1, 2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Title:</b> Discussion: Holiday Lights and Storage Unit                                                                                                                                                                                                                                                                                            |     |  |                        |   |     |                      |  |  |                                                   |
| <b>Submitted by:</b> Isabela Gonzalez, Development Analyst                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>Department:</b> Economic Development                                                                                                                                                                                                                                                                                                              |     |  |                        |   |     |                      |  |  |                                                   |
| <b>Brief Summary:</b><br>Staff is seeking recommendations on how the BID/CIA would like to approach future storage needs and the installation of holiday lights in Lakeside.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |                                                   |
| <b>Detailed Summary &amp; Background:</b><br>Staff has heard interest in exploring a storage unit that would provide 24/7 access for festival materials, holiday lights, and other Lakeside supplies. Staff is seeking direction on the approximate size and needs for the unit, or whether staff should research a few options and associated costs to present at the next meeting.<br><br>Additionally, with Chair Mark intending to step down, staff would like to discuss plans for installing holiday lights in the Lakeside District moving forward. Staff is seeking input on whether volunteers are available to assist with installation or if staff should explore alternative options, such as hiring an outside vendor. |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |                                                   |
| <b><u>Goal/Action Item:</u></b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |                                                   |
| <b>Is this a repeat item?:</b><br><b>Explain what change has been made to justify bringing it back to Commission:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |                                                   |
| <b>Amount Requested:</b><br>N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>Budgeted Item:</b><br><table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Yes</td> <td style="width: 25%;"></td> <td style="width: 25%;">No</td> <td style="width: 25%;"></td> <td style="width: 25%;">N/A</td> <td style="width: 25%;">X</td> <td style="width: 25%;"></td> </tr> </table>           | Yes |  | No                     |   | N/A | X                    |  |  |                                                   |
| Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                      | No  |  | N/A                    | X |     |                      |  |  |                                                   |
| <b>Fund(s) or Account(s):</b><br>N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Budget Amendment Needed:</b><br><table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Yes</td> <td style="width: 25%;"></td> <td style="width: 25%;">No</td> <td style="width: 25%;"></td> <td style="width: 25%;">N/A</td> <td style="width: 25%;">X</td> <td style="width: 25%;"></td> </tr> </table> | Yes |  | No                     |   | N/A | X                    |  |  |                                                   |
| Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                      | No  |  | N/A                    | X |     |                      |  |  |                                                   |
| <b>Recommended Motion:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |                                                   |
| <b>Approvals:</b><br><table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Immediate Division Head</td> <td style="width: 10%; text-align: center;">X</td> <td style="width: 30%;"></td> </tr> <tr> <td>Information Technology</td> <td></td> <td></td> </tr> <tr> <td>Other Division Heads</td> <td></td> <td></td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                       | Immediate Division Head                                                                                                                                                                                                                                                                                                                              | X   |  | Information Technology |   |     | Other Division Heads |  |  | <b><u>Name the Policy/Ordinance Followed:</u></b> |
| Immediate Division Head                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | X                                                                                                                                                                                                                                                                                                                                                    |     |  |                        |   |     |                      |  |  |                                                   |
| Information Technology                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |                                                   |
| Other Division Heads                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                      |     |  |                        |   |     |                      |  |  |                                                   |

|               |  |  |  |
|---------------|--|--|--|
| Communication |  |  |  |
| Legal Review  |  |  |  |