



City of Le Sueur, MN

EDA Approval Report for February 28, 2022

By Fund

Post Dates 1/25/2022 - 2/28/2022

Account Number	Vendor Name	Description (Item)	Payable Number	Account Number	Amount
Fund: 380 - EDA GENERAL FUND					
Department: 46500 - ECONOMIC DEVELOPMENT ASSIST					
380-46500-458	LUKE'S LLC	EDA FACADE LOAN - PAY APP # 1	EDA.FACADE.LUKES	380-46500-458	10,000.00
380-46500-458	MAVEN	REVOLVING LOAN FUND - PAY ...	MAVEN.RLF.2	380-46500-458	8,865.00
380-46500-458	MAVEN	REVOLVING LOAN FUND - PAY ...	MAVEN.RLF.3	380-46500-458	4,696.00
380-46500-458	MAVEN	REVOLVING LOAN FUND - PAY ...	MAVEN.RLF.4	380-46500-458	8,407.00
380-46500-458	MAVEN	REVOLVING LOAN FUND - PAY ...	MAVEN.RLF.5	380-46500-458	15,816.00
Department 46500 - ECONOMIC DEVELOPMENT ASSIST Total:					47,784.00
Fund 380 - EDA GENERAL FUND Total:					47,784.00
Grand Total:					47,784.00

Report Summary

Fund Summary

Fund	Payment Amount
380 - EDA GENERAL FUND	47,784.00
Grand Total:	47,784.00

Account Summary

Account Number	Account Name	Payment Amount
380-46500-458	LOAN DISBURSEMENT	47,784.00
	Grand Total:	47,784.00

Project Account Summary

Project Account Key	Payment Amount
None	47,784.00
Grand Total:	47,784.00