

# Lee County Industrial Development Authority

## Economic Development Programs Transactions

October 2018 - October 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
<b>Designated Funds</b>					
Designated for Eco Dev Programs					
10/10/2018	1369	Southwest Florida Community Foundation		15,000.00	15,000.00
03/19/2020	1386	Fort Myers Mighty Mussels	Attainable Housing Event - 2/26/2020	481.82	15,481.82
03/19/2020	1387	Fort Myers Mighty Mussels	3/3/2020 Tech Partnership Group Event	545.73	16,027.55
05/08/2020	1	Knott Ebelini Hart	April 2020 Legal Services billed 5/08/2020 - COVID-19 Special Advisory	5,525.10	21,552.65
05/22/2020	1393	Lee County Medical Society Foundation	Emergency Grant Funds - PPE purchase	50,000.00	71,552.65
06/12/2020	472-100   Inv #2	Knott Ebelini Hart	Attorney Fees - GHK (May 2020)	10,715.63	82,268.28
07/09/2020	472-100   INV 3	Knott Ebelini Hart	Attorney Fees - GHK (June 2020)	2,295.66	84,563.94
09/30/2020	472-100   INV 5	Knott Ebelini Hart	Attorney Fees - June - Sep 2020	1,916.00	86,479.94
12/10/2020	472-100   INV 8	Knott Ebelini Hart	Attorney Fees - Stop Out Program	787.50	87,267.44
01/13/2021	472-080   INV 5	Knott Ebelini Hart	Stop Out Grant	225.00	87,492.44
01/20/2021	StopOut Grant 2021	Southwest Florida Community Foundation	Stop Out Grant Agreement	50,000.00	137,492.44
02/10/2021	472-100   INV 9	Knott Ebelini Hart	Stop Out Grant	498.00	137,990.44
02/15/2021	472-080 INV 6	Knott Ebelini Hart	Attorney Fees - Stop Out Program	304.00	138,294.44
04/07/2021	PPE Grant 2020	Cape Spirits, Inc.	PPE Reimbursement Grant	60,000.00	198,294.44
05/03/2021	472-105   INV 659	Knott Ebelini Hart	Junior Achievement Grant Funding Review	1,117.00	199,411.44
05/12/2021	472-102   #3	Knott Ebelini Hart	Attorney Fees: Mar 2021 (Cape Spirits Grant)	280.00	199,691.44
06/04/2021	472-105   INV 660	Knott Ebelini Hart	Attorney Fees: May 2021 (Junior Achievement Grant)	540.00	200,231.44
08/31/2021	472-105   INV 4	Knott Ebelini Hart	Legal Fees - (June/July 2021) - Junior Achievement Grant	402.50	200,633.94
09/30/2021	2021 JA Inspire	Junior Achievement of SW Florida	2021 Installment of JA Inspire Grant	100,000.00	300,633.94
12/15/2021	472-080   INV 21	Knott Ebelini Hart	JA Grant Agreement Activities	75.00	300,708.94
05/10/2022	FY2022-16	Collaboratory	Futuremakers Coalition Stop-Out Program Grant	500,000.00	800,708.94
06/27/2022	472-107   Inv #1	Knott Ebelini Hart	Legal Fees re: Stop Out Grant	500.00	801,208.94
<b>Total for Designated for Eco Dev Programs</b>				<b>\$801,208.94</b>	
<b>Total for Designated Funds</b>				<b>\$801,208.94</b>	
<b>TOTAL</b>				<b>\$801,208.94</b>	