

DDA TREASURER'S REPORT for May 28, 2025 Meeting

Interest income of \$88.27 was received during the month of April. No additional revenue was received.

Expenses of \$1,710.66 were recorded during the month, which included \$750.00 for the allocation of city staff expenses, and \$960.66 for the purchase of DDA marketing materials and supplies for the upcoming Douglas Farmer's Market.

At April 30, 2025, the DDA had cash on hand of \$88,917.49. There were no liabilities recorded at month end, leaving an ending fund balance of \$88,917.49.

May 27, 2025