

## **DDA TREASURER'S REPORT for November 20, 2024 Meeting**

Total revenue of \$13,127.21 was recorded during October 2024, all of which was related to TIF recapture. Expenses of \$2,978.03 were recorded during the month relating to the DDA Passport Program (\$825.00), fall decorations (\$708.00), signs (\$545.03), and reimbursement of Art in Douglas expenses for July-September (\$900.00).

At October 31, 2024, the DDA had cash on hand of \$115,610.40. There were no liabilities recorded at month end, leaving an ending fund balance of \$115,610.40.

November 15, 2024