

DDA TREASURER'S REPORT for the August 26, 2026 Meeting

No revenue was recorded during the month of July.

Expenses of \$4,500.00 were recorded during the month, including \$750.00 for the allocation of city staff expenses, and \$3,750 for contractual services related to a DDA rebranding initiative.

At July 31, 2026, the DDA had cash on hand of \$113,511.11. There were no accounts payable or other liabilities recorded at month-end, leaving an ending fund balance of \$113,511.11.

August 19, 2026