

## **DDA TREASURER'S REPORT for January 28, 2026 Meeting**

The DDA received income of \$115.11 during the month of December, all related to Beery Field EV Charging Station fees. No other revenue was received.

Expenses of \$9,954.05 were recorded during the month, which included \$6,410.00 for Christmascape decorations, \$1,513.38 for reimbursement of Douglas History Center Halloween expenses, \$750.00 for Douglas logos, \$400.00 for reimbursement of Art in Douglas music expenses, \$69.99 for luminary bags for the Christmas tree lighting ceremony, \$60.68 for S'mores kits, and \$750.00 for the allocation of city staff expenses.

At December 31, 2025, the DDA had cash on hand of \$99,042.19. There were no accounts payable or other liabilities recorded, leaving an ending fund balance of \$99,042.19.

January 23, 2026