

DDA TREASURER'S REPORT for September 22, 2023 Meeting

Revenues of \$35,033.33 were received during August consisting of \$34,913.33 of TIF recapture and \$120.00 of chair rental for the August Social. Expenses totaling \$19,908.97 were incurred during August, including the recurring \$650.00 monthly allocation of Douglas staff expenses, and \$19,258.97 for Wayfinding signage paid to Praise Sign Company.

At August 31, 2023, the DDA had cash on hand of \$118,370.54. There were no accounts payable at month-end, leaving an ending fund balance of \$118,370.54.

9/22/23