

DDA TREASURER'S REPORT for November 29, 2023 Meeting

There was no revenue received during October. Expenses totaling \$7,941.11 were incurred during October, including the recurring \$650.00 monthly allocation of Douglas staff expenses, \$400.00 for the area-wide gallery stroll musical entertainment, \$176.76 for Williams and Works DDA development planning, \$754.35 for reimbursement to the Douglas Historical Society for July and August Social Events expenses, and \$5,960.00 for Sidewalk construction and repairs paid to Tim Erlandson.

At October 31, 2023, the DDA had cash on hand of \$110,009.19. Accounts payable at month-end included the \$400 for the above-mentioned musical entertainment, and \$176.76 for Williams and Works, leaving an ending fund balance of \$109,432.43.

November 26, 2023