

DDA TREASURER'S REPORT for June 28, 2023 Meeting

Expenses totaling \$3,150.00 were incurred during May, including the recurring \$650.00 monthly allocation of Douglas staff expenses, and \$2,500 for reimbursement of Community Pride events.

At May 31, 2023, the DDA had cash on hand of \$102,915.61. There were no accounts payable invoices accrued at the end of May, leaving a fund balance of \$102,915.61.

6/25/23