

## **DDA TREASURER'S REPORT for March 18, 2026 Meeting**

The DDA received income of \$238.00 during the month of February. \$138.00 was revenue from Beery Field EV Charging Station fees, and \$100.00 was for banner application fees.

Expenses of \$1,895.72 were recorded during the month, which included \$750.00 for the allocation of city staff expenses, \$1,000.00 for Cavern Tavern expense reimbursement, \$95.72 for two DDA yard signs, and \$50 for redemption of Downtown Douglas Dollars for the DDA passport program.

At January 31, 2026, the DDA had cash on hand of \$125,276.85. There were no accounts payable or other liabilities recorded, leaving an ending fund balance of \$125,276.85.

March 16, 2026