

DDA TREASURER'S REPORT for May 22, 2024 Meeting

Revenue of \$15,538.00 was recorded during April 2024. This revenue was provided by the Convention and Visitors Bureau ("CVB") to assist in paying for the Douglas Gateway sign recently installed by Praise Sign Company. Expense of \$650.00 was incurred for the monthly allocation of Douglas staff expenses.

At April 30, 2024, the DDA had cash on hand of \$86,236.14. There were no liabilities recorded at month end, leaving an ending fund balance of \$86,236.14.

May 17, 2024