

DDA TREASURER'S REPORT for February 22, 2023 Meeting

Expenses totaling \$5,446.95 were incurred during January including the recurring \$650.00 monthly allocation of Douglas staff expenses, \$626.50 of Prein & Newhoff expenses for work related to the Gateway signage and clear vision easement project, and an accrual of \$4,170.70 of TIF audit expenses from Williams & Works. Revenue of \$4,422.02 was recorded during January representing the last installment of TIF recapture for the fiscal year.

At January 31, 2023, the DDA had cash on hand of \$114,195.34. Accounts payable of \$4,796.95 were recorded for Prein & Newhoff and Williams & Works outstanding invoices detailed above, leaving an ending fund balance of \$109,398.39.

2/17/23