

## **DDA TREASURER'S REPORT for February 25, 2026 Meeting**

The DDA received income of \$28,605.07 during the month of January. \$28,512.32 was revenue related to TIF recapture, and \$92.75 was revenue from Beery Field EV Charging Station fees. Year-to-date TIF recapture revenue exceeds budgeted amounts by \$11,833.92 as of January 31, 2026.

Expenses of \$1,058.40 were recorded during the month, which included \$750.00 for the allocation of city staff expenses and \$308.40 for the DDA passport program.

At January 1, 2026, the DDA had cash on hand of \$126,774.81. There were no accounts payable or other liabilities recorded, leaving an ending fund balance of \$126,774.81.

February 4, 2026