

DDA TREASURER'S REPORT for August 27, 2025 Meeting

The DDA received income of \$6,188.37 during the month of July. The income included \$5,868.38 of TIF recapture, and \$319.99 of Beery Field EV Charging Station revenue.

Expenses of \$1,250.00 were recorded during the month, which included \$750.00 for the allocation of city staff expenses, \$200.00 of reimbursement for Art in Douglas, and \$300 for Beats on Beery.

At July 31, 2025, the DDA had cash on hand of \$87,767.66. There were no accounts payable or other liabilities recorded, leaving an ending fund balance of \$87,767.66.

August 6, 2025