

DDA TREASURER'S REPORT for February 26, 2025 Meeting

There was no revenue received during January 2025.

Expenses of \$7,548.39 were recorded during the month relating to the monthly allocation of city staff expenses for January of \$750.00, \$6,443.75 for Christmascapade decorations, and \$354.64 of Community Promotions cost for the Downtown Douglas Passport Program gift certificate expenses.

At January 31, 2025, the DDA had cash on hand of \$99,867.01. There were no liabilities recorded at month end, leaving an ending fund balance of \$99,867.01.

February 20, 2025