

DDA TREASURER'S REPORT for January 24, 2024 Meeting

Revenue of \$6,510.54 was received during December representing the winter tax capture for the DDA. Expenses totaling \$6,950.00 were incurred during November, including the recurring \$650.00 monthly allocation of Douglas staff expenses, and \$6,310 to Chips Ground Cover for downtown Christmas lighting.

At December 31, 2023, the DDA had cash on hand of \$89,944.88. There were no Accounts payable at month-end, leaving an ending fund balance of \$89,944.88.

January 19, 2023