

## **DDA TREASURER'S REPORT for October 23, 2024 Meeting**

Total revenue of \$25,708.19 was recorded during September 2024. \$25,001.70 of revenue was related to TIF recapture, and \$706.49 was for the DDA share of Farmer's Market revenues. There were no expenses recorded during the month.

At September 30, 2024, the DDA had cash on hand of \$105,102.27. There were no liabilities recorded at month end, leaving an ending fund balance of \$105,102.27.

October 17, 2024