

DDA TREASURER'S REPORT for the September 23, 2026 Meeting

\$598.08 of EV charging station revenue was recorded during the month of August.

Expenses of \$985.46 were recorded during the month, including \$750.00 for the allocation of city staff expenses, \$110.46 for signs, and \$125.00 for filming and editing DDA promotional videos.

At August 31, 2026, the DDA had cash on hand of \$113,384.71. There were no accounts payable or other liabilities recorded at month-end, leaving an ending fund balance of \$113,384.71.

September 18, 2026