

## **DDA TREASURER'S REPORT for April 23, 2025 Meeting**

The DDA received an interest allocation of \$161.22 during March 2025. No other revenue was recorded.

Expenses of \$5,309.15 were recorded during the month, which included \$650.00 for the allocation of city staff expenses, \$375.31 of training expenses related to a conference attended by a DDA member, \$77.00 for legal notices, and \$4,206.84 of capital expenditures for an EV station installment payment. The EV station payment will be refunded after appropriate paperwork is filed.

At March 31, 2025, the DDA had cash on hand of \$90,494.04. There were no liabilities recorded at month end, leaving an ending fund balance of \$90,494.04.

April 16, 2025