

DDA TREASURER'S REPORT for the April 22, 2026 Meeting

The DDA had a reduction in income of \$13,449.37 during the month of March. DDA revenue was reduced by \$13,646.85 due to a timing error in recording a prior TIF disbursement. Revenue of \$97.48 was realized from Beery Field EV Charging Station fees, and \$100.00 was received for banner application fees.

Expenses of \$750.00 were recorded during the month for the allocation of city staff expenses.

At March 31, 2026, the DDA had cash on hand of \$111,244.85. There were no accounts payable or other liabilities recorded, leaving an ending fund balance of \$111,244.85.

April 16, 2026