

DDA TREASURER'S REPORT for August 28, 2024 Meeting

Revenue of \$7,777.54 was recorded during July 2024 related to TIF recapture. There were no expenses recorded during the month.

At July 31, 2024, the DDA had cash on hand of \$74,549.50. Liabilities recorded at month end included \$1,029.46 of accounts payable for Art in Douglas expenses which included advertising with MacMedia (\$735.00), musical entertainment (\$100.00), and rack card printing (\$194.46), leaving an ending fund balance of \$73,520.04.

August 23, 2024