

DDA TREASURER'S REPORT for September 25, 2024 Meeting

Total revenue of \$5,592.58 was recorded during August 2024. \$5,494.58 of revenue was related to TIF recapture, and \$98.00 was for chair rental income. Expenses recorded during the month totaled \$483.06, and included Business Incentive Program expenses for Floor Wrap of \$301.21, partially offset by a Sales Tax refund of \$17.05, and Capital Expenditures of \$198.90 for Christmascape.

At August 31, 2024, the DDA had cash on hand of \$78,847.13. There were no liabilities recorded at month end, leaving an ending fund balance of \$78,847.13.

September 20, 2024