

## **DDA TREASURER'S REPORT for September 24, 2025 Meeting**

The DDA received income of \$1,243.08 during the month of August. The income included \$837.40 of TIF recapture, and \$405.68 of Beery Field EV Charging Station revenue.

Expenses of \$4,220.00 were recorded during the month, which included \$3,000.00 for POW Strategies related to the Douglas Strategic Plan, \$750.00 for the allocation of city staff expenses, and \$470.00 of reimbursement for Art in Douglas expenses.

At August 31, 2025, the DDA had cash on hand of \$90,992.59. There were no accounts payable or other liabilities recorded, leaving an ending fund balance of \$90,992.59.

September 17, 2025