

DDA TREASURER'S REPORT for December 18, 2024 Meeting

Total revenue of \$4,740.27 was recorded during November 2024, all of which was related to TIF recapture.

Expenses of \$11,432.27 were recorded during the month relating to Beery Field Electrical Enhancements (6,443.75), Oktoberfest (\$2,800), Cavern Tavern music (\$750.00), Art in Douglas music (\$400.00), Rootbeer Barrel, Veteran's Park, and Downtown Douglas signs (\$1,013.63), and postage stamps (\$24.89).

At November 30, 2024, the DDA had cash on hand of \$108,957.15. There were no liabilities recorded at month end, leaving an ending fund balance of \$108,957.15.

December 3, 2024