

## **DDA TREASURER'S REPORT for October 22, 2025 Meeting**

The DDA received income of \$31,245.52 during the month of September. The income included \$30,933.21 of TIF recapture, and \$312.31 of Beery Field EV Charging Station revenue.

Expenses of \$11,266.99 were recorded during the month, which included \$8,500.00 of capital outlay for Main Street gateway signage, \$1,200.00 for reimbursement of Art in Douglas music expenses, \$750.00 for the allocation of city staff expenses, \$390.00 of legal fees, \$300.00 for Beats on Beery expenses, and \$126.99 for the purchase of DDA tote bags.

At September 30, 2025, the DDA had cash on hand of \$110,361.55. There were no accounts payable or other liabilities recorded, leaving an ending fund balance of \$110,361.55.

October 3, 2025