

DDA TREASURER'S REPORT for the June 24, 2026 Meeting

The DDA had revenues of \$167.97 during the month of May. The revenue was realized from Beery Field EV Charging Station fees.

Expenses of \$1,622.33 were recorded during the month, including \$750.00 for the allocation of city staff expenses, and \$722.83 for Derby Day related expenses.

At May 31, 2026, the DDA had cash on hand of \$121,851.00. There were no accounts payable or other liabilities recorded, leaving an ending fund balance of \$121,851.00

June 5, 2026