

DDA TREASURER'S REPORT for December 17, 2025 Meeting

The DDA received income of \$142.00 during the month of November, all related to Beery Field EV Charging Station fees. No other revenue was received.

Expenses of \$2,189.00 were recorded during the month, which included \$600.00 for reimbursement of Art in Douglas music expenses, \$695.00 for DDA Shop and Dine Passports, \$133.41 for Gingerbread houses, \$10.59 for postage stamps, and \$750.00 for the allocation of city staff expenses.

At November 30, 2025, the DDA had cash on hand of \$108,683.29. There were no accounts payable or other liabilities recorded, leaving an ending fund balance of \$108,863.29.

December 9, 2025