

DDA TREASURER'S REPORT for August 23, 2023 Meeting

Revenues of \$8,720.08 was received during July consisting of \$8,580.08 of TIF recapture and \$140.00 of chair rental for the July Social. Expenses totaling \$728.40 were incurred during July, including the recurring \$650.00 monthly allocation of Douglas staff expenses, and \$78.40 of advertising expense for Art In Douglas.

At July 31, 2023, the DDA had cash on hand of \$104,570.13. Accounts payable included \$708.40 for Art in Douglas advertising, \$340.55 for Source One digital downtown signs, and \$275.00 for Williams & Works DDA plan update, leaving an ending fund balance of \$103,246.18.

8/21/23