

DDA TREASURER'S REPORT for the July 22, 2026 Meeting

The DDA had revenues of \$213.36 during the month of June. The revenue was realized from Beery Field EV Charging Station fees.

Expenses of \$2,826.94 were recorded during the month, including \$750.00 for the allocation of city staff expenses, \$1,090.00 for the DDA Wellness event, \$508.79 for rack card printing expenses, \$28.15 for postage, and \$450.00 for summer workshop expenses.

At June 30, 2026, the DDA had cash on hand of \$119,290.16. An accounts payable accrual of \$508.79 for the rack card printing was recorded, leaving an ending fund balance of \$118,781.37.

July 15, 2026