

## **DDA TREASURER'S REPORT for March 19, 2025 Meeting**

There was no revenue received during February 2025.

Expenses of \$4,419.48 were recorded during the month relating to the monthly allocation of city staff expenses for February of \$750.00, \$460.00 for staff training and Michigan Downtown Association dues, \$3,000 paid to POW Strategies for DDA strategic planning, and \$209.48 for Christmascape decorations.

At February 28, 2025, the DDA had cash on hand of \$95,641.97. There were no liabilities recorded at month end, leaving an ending fund balance of \$95,641.97.

March 14, 2025