

DDA TREASURER'S REPORT for May 31, 2023 Meeting

Expenses totaling \$1,044.67 were incurred during April, including the recurring \$650.00 monthly allocation of Douglas staff expenses, \$144.67 of marketing expenses for upcoming Art in Douglas events, and \$250.00 for review of the DDA TIF plan. There were no revenues recorded during the month.

At April 30, 2023, the DDA had cash on hand of \$106,460.28. There were two accounts payable invoice recorded at the end of April. One from Williams and Works for the DDA TIF Plan review for \$250.00, and \$144.67 from Sisters in Ink for Art in Douglas marketing expenses, leaving an ending fund balance of \$106,065.61.

5/24/23