

# DDA Treasurer Report

September 2021

**Beginning Balance** **\$ 63,462.76**

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## Income

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Date			Description	Amount
9/1/2021			Deposit	\$53,841.79
9/30/2021			Interest	\$0.90
Total Income				\$53,842.69

## Expense (cleared the bank)

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Date	Payable To	Check #	Description	Amount
8/30/2021	NovoPrint USA	2080	Map ad	-\$595.00
8/30/2021	Adam Goetschy	2081	Face Forward	-\$4,183.73
8/30/2021	Rosemary Ridsdale	2084	Face Forward	-\$5,000.00
Total Expenses Cleared				-\$9,778.73

**Ending Balance** **\$ 107,526.72**

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## Outstanding Income/Expense

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Date	Payable To	Check #	Description	Amount
9/23/2021	Boyd Landscape	2085	Payment 3 of 4	-\$1,313.40
Total Income/Expenses Outstanding				-\$1,313.40

**Balance Including Outstanding Income/Expense** **\$ 106,213.32**

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# DDA Treasurer Report

October 2021

**Beginning Balance** **\$ 107,526.72**

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## Income

Date			Description	Amount
10/31/2021			Interest	\$0.92
Total Income				\$0.92

## Expense (cleared the bank)

Date	Payable To	Check #	Description	Amount
Total Expenses Cleared				\$0.00

**Ending Balance** **\$ 107,527.64**

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## Outstanding Income/Expense

Date	Payable To	Check #	Description	Amount
9/23/2021	Boyd Landscape	2085	Payment 3 of 4	-\$1,313.40
11/23/2021	Hometown Decoration	2086	Decorations	-\$1,600.00
11/23/2021	Boyd Landscape	2087	Landscaping pmt 4 of 4	-\$1,313.40
Total Income/Expenses Outstanding				-\$4,226.80

**Balance Including Outstanding Income/Expense** **\$ 103,300.84**

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# DDA Treasurer Report

November 2021

**Beginning Balance** **\$ 107,527.64**

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## Income

Date			Description	Amount
11/30/2021			Interest	\$0.87
Total Income				\$0.87

## Expense (cleared the bank)

Date Written	Payable To	Check #	Description	Amount
9/23/2021	Boyd Landscape	2085	Payment 3 of 4	-\$1,313.40
11/23/2021	Hometown Decoration	2086	Decorations	-\$1,600.00
11/23/2021	Boyd Landscape	2087	Landscaping pmt 4 of 4	-\$1,313.40
Total Expenses Cleared				-\$4,226.80

**Ending Balance** **\$ 103,301.71**

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## Outstanding Income/Expense

Date	Payable To	Check #	Description	Amount
Total Income/Expenses Outstanding				\$0.00

**Balance Including Outstanding Income/Expense** **\$ 103,301.71**

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# DDA Treasurer Report

December 2021

**Beginning Balance** **\$ 103,301.71**

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## Income

Date			Description	Amount
12/31/2021			Interest	\$0.88
Total Income				\$0.88

## Expense (cleared the bank)

Date	Payable To	Check #	Description	Amount
Total Expenses Cleared				\$0.00

**Ending Balance** **\$ 103,302.59**

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## Outstanding Income/Expense

Date	Payable To	Check #	Description	Amount
1/14/2022	Northern Tree Ttransp	2088	Park trees	\$2,750.00
Total Income/Expenses Outstanding				\$2,750.00

**Balance Including Outstanding Income/Expense** **\$ 106,052.59**

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