

Downtown Development Authority of Lawrenceville
 Report date 02/01/24
 Since Our Last Meeting

Checking Account (978)

Date	Description	Check #	Deposits	Withdrawals	Balance
01/01/24	Balance from last meeting				\$245,713.45
01/05/24	Mixed drink tax -September 23		\$14,925.89		\$260,639.34
01/05/24	Mixed drink tax - October 23		\$9,581.82		\$270,221.16
01/05/25	Boulder Creek Rent		\$3,939.28		\$274,160.44
01/17/24	City of Lawrenceville - Depot utilities			\$148.03	\$274,012.41
01/29/24	Randy's Nursery Rent - October 2023	18550	\$500.00		\$274,512.41
01/29/24	Randy's Nursery Rent - November 2023	18688	\$500.00		\$275,012.41
01/29/24	Randy's Nursery Rent - December 2023	18763	\$500.00		\$275,512.41
01/29/24	Randy's Nursery Rent - January 2024	18816	\$500.00		\$276,012.41
01/31/24	Interest		\$22.94		\$276,035.35
Totals			\$30,469.93	\$148.03	
02/01/24	Actual Account Balance				\$276,035.35

Money Market Account - City \$1M (995)

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
01/01/24	Balance from last meeting				\$263,686.26
01/10/24	Lawrenceville Utility -135 Clayton St	231206		\$ 61.00	\$ 263,625.26
01/31/24	Interest		\$44.79		\$ 263,670.05
Totals			\$44.79	\$ 61.00	\$263,670.05
02/01/24	Actual Account Balance				

Hotel Escrow Account (2342)

Date	Description	Check #	Deposits	Withdrawals	Balance
002/01/24	Balance from last meeting				\$1,334.26
01/31/24	Interest		\$0.12		\$1,134.38
Totals				\$0.00	
02/01/24	Actual Account Balance				\$1,134.38