

Downtown Development Authority of Lawrenceville
 Repo date 08/01/24
 Since Our Last Meeting

Checking Account (978)

| Date | Description | Check # | Deposits | Withdrawals | Balance |
|----------|---|------------|-------------|-------------|--------------|
| 06/30/24 | Balance from last meeting | | | | \$324,879.43 |
| 07/02/24 | KB Advisory Group- College Cor TAD- pd online | 240702 | | \$11,225.00 | \$313,654.43 |
| 07/02/24 | City of Lawrenceville - 50% DDA Exe. Director | 1070 | | \$12,500.00 | \$301,154.43 |
| 07/03/24 | CoStar - autopay | 240703 | | \$285.60 | \$300,868.88 |
| 07/19/24 | CoStar - autopay | 240703 | | 1,000.00 | \$299,868.88 |
| 07/19/24 | Mixed drink tax - May 2024 | 240719 742 | \$13,456.95 | | \$313,325.83 |
| 07/31/24 | Interest | | \$26.02 | | \$313,351.85 |
| Totals | | | \$13,482.97 | \$25,010.60 | |
| 07/31/24 | Actual Account Balance | | | | \$313,351.80 |

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

| Date | Description | Check/Ref # | Deposits | Withdrawals | Balance |
|----------|---------------------------------------|-------------|----------|--------------|---------------|
| 06/30/24 | Balance from last meeting | | | | \$114,962.77 |
| 07/09/24 | Lawrenceville Utility -135 Clayton St | 240709 | | \$ 62.00 | \$ 114,900.77 |
| 07/16/24 | MPT- earnest \$ 185 Park Access Dr | | | \$ 10,000.00 | \$ 104,900.77 |
| 07/16/24 | Outgoing wire fee | | | \$ 30.00 | \$ 104,870.77 |
| 07/31/24 | Interest | | \$18.64 | | \$ 104,889.41 |
| Totals | | | \$18.64 | \$ 10,092.00 | |
| 07/31/24 | Actual Account Balance | | | | \$104,889.41 |

Hotel Escrow Account (2342)

| Date | Description | Check # | Deposits | Withdrawals | Balance |
|----------|---------------------------|---------|----------|-------------|------------|
| 06/30/24 | Balance from last meeting | | | | \$1,334.93 |
| 07/31/24 | Interest | | \$0.11 | | \$1,335.04 |
| Totals | | | \$0.11 | \$0.00 | |
| 07/31/24 | Actual Account Balance | | | | \$1,335.04 |