

Downtown Development Authority of Lawrenceville**Report 5/1/2025****Since Our Last Meeting****Checking Account - Regular checking**

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
04/30/25	Balance from last meeting				\$333,040.70
05/13/25	Costar- auto pay	250513		\$285.60	\$332,755.10
05/15/25	Monthly maintence fee			\$3.50	\$332,751.60
05/31/25	Interest		\$28.27		\$332,779.87
	Totals		\$28.27	\$289.10	
05/31/25	Actual Account Balance				\$332,779.87

Money Market Account - Real Estate

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
4/30/2025	Balance from last meeting				\$103,518.62
05/07/25	Lawrenceville Utility -135 Clayton	250507		\$66.00	\$103,452.62
05/31/25	Interest		\$17.58		\$103,470.20
	Totals		\$17.58	\$64.00	
05/31/25	Actual Account Balance				\$103,470.20

Hotel Escrow Account - new

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
4/30/2025	Balance from last meeting				\$1,330.03
5/31/2025	Fee for paper bank statement *			\$3.00	\$1,327.03
5/31/2025	Interest		\$0.12		\$1,327.15
	Totals		\$0.12	\$3.00	
5/31/2025	Actual Account Balance				\$1,327.15

* fees for last 2 months paper statement disputed since we don't get paper statements.