

Downtown Development Authority of Lawrenceville**Report 6/1/2025****Since Our Last Meeting****Checking Account - Regular checking**

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
05/31/25	Balance from last meeting				\$332,779.87
06/02/25	Costar- auto pay	250602		\$1,049.00	\$331,730.87
06/13/25	Mixed drink tax - March & April	250613	\$29,338.42		\$361,069.29
06/16/25	LoopNet	250616		\$285.60	\$360,783.69
06/17/25	Monthly maintenance fee			\$3.50	\$360,780.19
06/30/25	City - 50% DDA ED Salary	1079		\$12,500.00	\$348,280.19
06/30/25	Interest		\$28.67		\$348,308.86
	Totals		\$29,367.09	\$13,838.10	
06/30/25	Actual Account Balance				\$348,308.86

Money Market Account - Real Estate

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
5/31/2025	Balance from last meeting				\$103,470.20
06/11/25	Lawrenceville Utility -135 Clayton	250611		\$155.00	\$103,315.20
06/30/25	Interest		\$16.99		\$103,332.19
	Totals		\$16.99	\$155.00	
06/30/25	Actual Account Balance				\$103,332.19

Hotel Escrow Account - new

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
5/31/2025	Balance from last meeting				\$1,327.15
6/17/2025	Refund for paper statement*		\$3.00		\$1,330.15
6/17/2025	Refund for paper statement*		\$3.00		\$1,333.15
6/30/2025	Interest		\$0.11		\$1,333.26
	Totals		\$6.11		
6/30/2025	Actual Account Balance				\$1,333.26

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