

**Downtown Development Authority of Lawrenceville**  
**Report 7/1/2025**  
**Since Our Last Meeting**

**Checking Account - Regular checking**

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
06/30/25	Balance from last meeting				\$348,308.86
07/01/25	Costar- auto pay	250701		\$1,049.00	\$347,259.86
07/07/25	KB Advisory Group	250707		\$1,900.00	\$345,359.86
07/11/25	City -Mixed drink tax May	250711	\$24,508.79		\$369,868.65
07/15/25	LoopNet- auto pay	250715		\$285.60	\$369,583.05
07/15/25	Monthly maintenance fee			\$3.50	\$369,579.55
07/18/25	Marsh & McLennan - liability ins.			\$8,477.00	\$361,102.55
07/23/25	Façade Grant - The Fishery Fitness	1081		\$1,760.62	\$359,341.93
07/24/25	Close-out transfer from hotel escrow		\$1,333.34		\$360,675.27
07/29/25	Costar- auto pay			\$1,049.00	\$359,626.27
07/29/24	Contract termination - 168 S. Clayton		\$100.00		\$359,726.27
07/29/25	Interest		\$30.41		\$359,756.68
07/31/25	Totals		\$25,972.54	\$14,524.72	
07/31/25	Actual Account Balance				\$359,756.68

**Money Market Account - Real Estate**

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
7/9/2025	Balance from last meeting				\$103,332.19
07/31/25	Lawrenceville Utility -135 Clayton	250709		\$148.00	\$103,184.19
07/31/25	Interest		\$17.53		\$103,201.72
07/31/25	Totals		\$17.53	\$148.00	
07/31/25	Actual Account Balance				\$103,201.72

**Hotel Escrow Account - new**

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
	Balance from last meeting				\$1,333.26
7/24/2025	Interest		\$0.08		
7/24/2025	Moved funds to Regular ckg acct.			\$1,333.34	
7/31/2025	Totals				
7/31/2025	Actual Account Balance				\$0.00