

Downtown Development Authority of Lawrenceville**Report : 7/1/2026****Since Our Last Meeting****Checking Account - Regular checking**

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
05/31/26	Balance from last meeting				\$3,064,835.01
06/01/26	Costar - autopay	260601		\$1,100.40	\$3,063,734.61
06/04/26	Jen Young *	1095		\$2,114.77	\$3,061,619.84
06/15/26	LoopNet - autopay	260615		\$291.08	\$3,061,328.76
06/16/26	Billingsley, Retter & Associates **	1096		\$1,000.00	\$3,060,328.76
06/22/26	Mixed drink tax for April 2026	260622	\$20,069.69		\$3,080,398.45
06/26/26	City of L'ville - outgoing wire ***	1094		\$2,487,115.00	\$593,283.45
06/26/26	Wire fee			\$30.00	\$593,253.45
06/30/26	Costar - autopay	260622		\$1,100.40	\$592,153.05
06/30/26	Interest		\$218.02		\$592,371.07
			\$20,287.71	\$2,492,751.65	
06/30/26	Actual Account Balance				\$592,371.07

* Reimbursement for Spring GEDA conference - boarding, mileage and registration.

** Appraisal for 155 Northdale

*** Reimburse the city for sale of the Central Block

Money Market Account- Real Estate

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
05/31/26	Balance from last meeting				\$91,658.75
06/10/26	Lawrenceville utility - 135 Clayton	202610		\$202.00	\$91,456.75
06/17/26	Mahaffey Pickens Tucker, LLP *	20260617	\$96,883.00		\$188,339.75
06/17/26	Incoming wire fee			\$20.00	\$188,319.75
06/30/26	Interest		\$22.47		\$188,342.22
TOTALS			\$96,905.47	\$222.00	
06/30/26	Actual Account Balance				\$188,342.22

* Proceeds from sale of Mill Street property