

Downtown Development Authority of Lawrenceville**Report 3/1/2025****Since Our Last Meeting****Checking Account - Regular checking**

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
01/31/25	Balance from last meeting				\$320,459.28
02/03/25	Loopnet - auto pay	250203		\$1,000.00	\$319,459.28
02/14/25	Mixed drink tax - December 2024	250214	\$15,457.78		\$334,917.06
02/18/25	Costar- auto pay	250218		\$285.60	\$334,631.46
02/28/25	Interest		\$25.13		\$334,656.59
	Totals		\$16,743.38	\$1,285.60	
02/28/25	Actual Account Balance				\$334,656.59

Money Market Account - Real Estate

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
1/31/2025	Balance from last meeting				\$103,605.13
02/05/25	Lawrenceville Utility -135 Clayton	250205		\$66.00	\$103,539.13
02/07/25	Incoming wire- sale of 92 S. Clayton		\$488,830.25		\$592,369.38
02/07/25	Incoming wire fee			\$18.00	\$592,351.38
02/28/25	Interest		\$74.81		\$592,426.19
	Totals		\$488,905.06	\$84.00	
02/28/25	Actual Account Balance				\$592,426.19

Hotel Escrow Account - old

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
1/31/2025	Balance from last meeting				\$1,335.71
2/4/2025	Interest paid for month to date		\$0.01		\$1,335.72
2/4/2025	Funds transferred to new account			\$1,335.72	\$0.00
	Totals		\$0.01	\$1,335.72	
2/28/2025					\$0.00

Hotel Escrow Account - new

2/4/2025	Transfer of funds from old account		\$1,335.72		\$1,335.72
2/28/2025	Interest		\$0.09		\$1,335.81
	Totals		\$1,335.81		
2/28/2025	Actual Account Balance				\$1,335.81

Note: The bank's resolution team has completed their investigation.