

Summary of DDA \$1M IGA Account
1/1/2024 through 12/31/2024

Beginning Balance	\$263,686.26
Income	
Interest earned	<u>\$275.26</u>
Total Income	\$275.26
Expenses	
Utilities - 130 S. Clayton	(\$754.26)
Wire fees	(\$90.00)
101 East Crogan (by Little Barn)	(\$136,160.94)
101 East Crogan Property Tax	(\$1,002.79)
168 South Clayton Croft design	(\$12,300.00)
185 Park Access Dr Earnest Money	<u>(\$10,000.00)</u>
Total Expenses	(\$160,307.99)
Ending Balance	\$103,653.53