

Downtown Development Authority of Lawrenceville
 Report date 04/01/24
 Since Our Last Meeting

Checking Account (978)

Date	Description	Check #	Deposits	Withdrawals	Balance
02/29/24	Balance from last meeting				\$304,185.12
03/01/24	City of Lawrenceville - Reimburse for PPI inv 70467	1061		\$2,288.80	\$301,896.32
03/07/24	U.S. Postal Service - P. O.Box yearly rental renewal	1060		\$182.00	\$301,714.32
03/20/24	City of Lawrenceville - Depot utilities	1089912		\$432.07	\$301,282.25
03/22/24	Mixed Drink tax- January 2024	\$249,320.00	\$13,784.08		\$315,066.33
03/31/24	Interest		\$25.99		\$315,092.32
Report	Totals		\$13,810.07	\$2,902.87	
03/31/24	Actual Account Balance				\$315,092.32

Money Market Account - City \$1M (995)

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
02/29/24	Balance from last meeting				\$258,621.52
03/05/24	101 E. Crogan sale - MPT outgoing wire			\$ 131,160.94	\$ 127,460.58
03/05/24	Wire fee - 101 E. Crogan			\$ 30.00	\$ 127,430.58
03/12/24	Utility bill - 135 S. Clayton	1001		\$62.00	\$ 127,368.58
03/31/24	Interest		\$24.52		\$ 127,393.10
	Totals		\$24.52	\$ 131,252.94	
03/31/24	Actual Account Balance				\$127,393.10

Hotel Escrow Account (2342)

Date	Description	Check #	Deposits	Withdrawals	Balance
2-29-24	Balance from last meeting				\$1,334.48
03/31/24	Interest		\$0.11		\$1,134.59
	Totals		\$0.11	\$0.00	
03/31/24	Actual Account Balance				\$1,134.59