

Downtown Development Authority of Lawrenceville

Report 9/1/2025

Since Our Last Meeting

Checking Account - Regular checking

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
07/31/25	Balance from last meeting				\$359,756.68
08/11/25	Lee Merritt *	1069		\$5,419.31	\$354,337.37
08/15/25	Costar- auto pay	250815		\$285.60	\$354,051.77
08/15/25	Maintence fee for 7-25			\$3.50	\$354,048.27
08/15/25	Mixed drink tax - June 2025	250815 742	\$20,971.47		\$375,019.74
08/28/25	Living Stone Properties **			\$10,488.00	\$364,531.74
08/31/25	Interest		\$31.09		\$364,562.83
	Totals		\$21,002.56	\$16,196.41	
08/31/25	Actual Account Balance				\$364,562.83

* Reimburse for registration and air fare for Strategic Leadership trip to San Diego.

** Payment for real estate acquisition outreach for North Clayton Street - February through July 2025

Money Market Account - Real Estate

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
7/31/2025	Balance from last meeting				\$103,201.72
08/06/25	Lawrenceville Utility -135 Clayton	250806		\$216.00	\$102,985.72
08/31/25	Interest	250312	\$17.50		\$103,003.22
	Totals		\$17.50	\$216.00	
08/31/25	Actual Account Balance				\$103,003.22