

Downtown Development Authority of Lawrenceville
 Report date 05/01/24
 Since Our Last Meeting

Checking Account (978)

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
03/31/24	Balance from last meeting				\$315,092.32
04/08/24	City - rental income Randy's & Boulder Creek	1062		\$39,571.70	\$275,520.62
04/17/24	Utility Bill - Depot utilities	240417		\$204.39	\$275,316.23
04/19/24	Mixed drink tax - February 2024	240419742	\$15,184.66		\$290,500.89
04/23/24	Reimburse for Croft design on 168 S. Clayton		\$6,000.00		\$296,500.89
04/29/24	BK Advisory Group-College Corridor TAD retainer	1065		\$2,500.00	\$294,000.89
04/30/24	Billingsley Retter & Ass.-436 & 451 Huff appraisal	1063		\$2,000.00	\$292,000.89
04/30/24	Interest		\$24.01		\$292,024.90
Totals			\$21,208.67	\$ 44,071.70	
04/30/24	Actual Account Balance				\$292,024.90

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

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
03/31/24	Balance from last meeting				\$127,393.10
04/10/24	Utility bill - 135 S. Clayton	240410		\$62.00	\$ 127,331.10
04/12/24	Croft design for 168 S. Clayton	1002		\$5,100.00	\$ 122,231.10
04/23/24	Utility bill - 135 S. Clayton	1003		\$62.94	\$ 127,168.16
04/23/24	Reimburse Op Acct - org. payment to Croft	1004		\$6,000.00	\$ 116,168.16
04/30/24	Interest		\$20.14		\$ 116,188.30
Totals			\$20.14	\$ 11,224.94	
04/30/24	Actual Account Balance				\$116,188.30

Hotel Escrow Account (2342)

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
03/31/24	Balance from last meeting				\$1,334.59
03/31/24	Interest		\$0.11		\$1,334.70
Totals			\$0.11	\$0.00	
04/30/24	Actual Account Balance				\$1,134.70