

Downtown Development Authority of Lawrenceville**Report 4/1/2025****Since Our Last Meeting****Checking Account - Regular checking**

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
02/28/25	Balance from last meeting				\$334,656.59
03/04/25	Loopnet - auto pay	250304		\$1,000.00	\$333,656.59
03/11/25	U.S. Postal Service - PO Box renewal	1076		\$192.00	\$333,464.59
03/17/25	Costar- auto pay	250317		\$285.60	\$333,178.99
03/25/25	Impact 46 Inc.- event sponsorship	1078		\$2,500.00	\$330,678.99
03/28/25	Mixed drink tax - January 2025		\$17,672.05		\$348,351.04
03/31/25	Interest		\$28.47		\$348,379.51
	Totals		\$17,700.52	\$3,977.60	
03/31/25	Actual Account Balance				\$348,379.51

Money Market Account - Real Estate

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
2/28/2025	Balance from last meeting				\$592,426.19
03/07/25	City- reimburse sale of 92 S. Clayton	1009		\$488,830.25	\$103,595.94
03/12/25	Lawrenceville Utility -135 Clayton	250312		\$64.00	\$103,531.94
03/31/25	Interest		\$33.67		\$103,565.61
	Totals		\$33.67	\$488,894.25	
03/31/25	Actual Account Balance				\$103,565.61

Hotel Escrow Account - new

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
2/28/2025	Balance from last meeting				\$1,335.81
3/31/2025	Fee for paper bank statement			\$3.00	\$1,332.81
3/31/2025	Interest		\$0.11		\$1,332.92
	Totals		\$0.11	\$3.00	
3/31/2025	Actual Account Balance				\$1,332.92

Hotel FF&E Account - new

Date	Description	Check/Ref#	Deposits	Withdrawals	Balance
	No Activity during reporting period				