

Downtown Development Authority of Lawrenceville

Report 1/1/2026

Since Our Last Meeting

Checking Account - Regular checking

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
11/30/25	Balance from last meeting				\$309,525.49
12/02/25	Costar -autopay	251202		\$1,049.00	\$308,476.49
12/05/25	Mixed drink tax - Aug. & Sept. 2025	251205	\$39,460.99		\$347,937.48
12/12/25	Mixed drink tax - Oct. 2025	251212	\$22,508.53		\$370,446.01
12/12/25	Lose Design- Huff St. assemblage	1088		\$1,873.00	\$368,573.01
12/15/25	LoopNet - autopay	251215		\$285.60	\$368,287.41
12/18/25	Terra Alma LLC- retail curating	251218		\$17,500.00	\$350,787.41
12/19/25	KB Advisory Group - TAD revisions	251219		\$1,787.50	\$349,000.91
12/30/25	Costar -autopay			\$1,049.00	\$347,950.91
12/31/25	Interest		\$29.49		\$347,980.40
	Totals		\$61,999.01	\$23,544.10	
12/31/25	Actual Account Balance				\$ 347,980.40

Money Market Account - Real Estate

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
11/30/2025	Balance from last meeting				\$ 101,370.07
12/10/25	Lawrenceville Utility -135 Clayton	251210		\$199.00	\$101,171.07
12/31/25	Interest		\$17.19		\$101,188.26
	Totals		\$17.19	\$199.00	
12/31/25	Actual account balance				\$101,188.26