

Downtown Development Authority of Lawrenceville

Report 2/1/2026

Since Our Last Meeting

Checking Account - Regular checking

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
01/01/26	Balance from last meeting				\$347,980.40
01/16/26	LoopNet - autopay	260116		\$285.60	\$437,694.80
01/31/26	Interest		\$29.54		\$376,748.80
	TOTALS		\$29.54	\$285.60	\$347,724.34
01/31/26	Actual Account Balance				\$347,724.34

Money Market Account- Real Estate

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
01/01/26	Balance from last meeting				\$101,188.26
01/07/26	Lawrenceville utility - 135 Clayton	260107		\$96.00	\$101,092.26
01/31/26	Interest		\$17.18		\$101,109.44
	TOTALS		\$17.18	\$96.00	\$101,109.44
01/31/26	Actual Account Balance				\$101,109.44