

Summary - DDA acct 9356 - 1/1/2023 thru 12/31/2023

Beginning Balance		\$169,091.96
Income		
sale of 190 Oak St	\$198,075.00	
sale of 255 West Pike St	\$397,014.07	
earnest money from 489 West Pike St	\$40,000.00	
sale of 335 Oak St (simultaneous closing purchase & sale)	\$6,211.00	
refund earnest money from 294,301,306 West Pike	\$5,000.00	
Total interest earned	\$395.82	
	Total Income	\$646,695.89
Expenses		
Utilities - 130 S Clayton	\$718.00	
190 Oak St reimbursement to city	\$197,715.00	
purchase 255 West Pike St	\$348,006.79	
earnest money for 294, 301, 306 West Pike St	\$5,000.00	
property tax 468 N Clayton	\$577.80	
wire fees	\$84.00	
		(\$552,101.59)
Ending balance		\$ 263,686.26