

Downtown Development Authority of Lawrenceville

Report : 8/1/2026

Since Our Last Meeting

Checking Account - Regular checking

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
06/30/26	Balance from last meeting				\$592,371.07
07/07/26	Mahaffey Pickens Tucker, LLP *	1097		\$4,855.00	\$587,516.07
07/14/26	LoopNet - auto pay	260714		\$291.08	\$587,224.99
07/21/26	Dickinson Property Sciences **	1098		\$2,925.00	\$584,299.99
07/21/26	Living Stone Properties ***	1099		\$14,130.00	\$570,169.99
07/28/26	CoStar - auto pay	260728		\$1,100.40	\$569,069.59
07/31/26	Mixed Drink Tax - May 2026	260731	\$21,383.65		\$590,453.24
07/31/26	Interest		\$49.50		\$590,502.74
	Totals		\$21,433.15	\$23,301.48	
07/31/26	Actual Account Balance				\$590,502.74

* Legal services - invoices 19204, 19205, and 19207

** Asbestos and lead based paint survey for single-family home at 155 Northdale scheduled for demolition

*** Consulting fees for property outreach and acquisition August 2025 to June 2026 Grizzly Parkway

Money Market Account- Real Estate

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
06/30/26	Balance from last meeting				\$188,342.22
07/07/26	Mahaffey Pickens Tucker, LLP *	1012		\$997.50	\$187,344.72
07/08/26	Lawrenceville utility - 135 Clayton	260708		\$220.00	\$187,124.72
07/31/26	Interest		\$31.83		\$187,156.55
	TOTALS		\$31.83	\$1,217.50	
07/31/26	Actual Account Balance				\$187,156.55

* legal services - invoice 19188