

Downtown Development Authority of Lawrenceville

Report 10/1/2025

Since Our Last Meeting

Checking Account - Regular checking

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
08/31/25	Balance from last meeting				\$364,562.83
09/03/25	Costar - auto pay	250903		\$1,049.00	\$363,513.83
09/15/25	Patricia Brown- façade grant	1084		\$1,501.66	\$362,012.17
09/16/25	LoopNet - auto pay	250916		\$285.60	\$361,726.57
09/19/25	Mixed drink tax - July & August 2025	250919	\$41,950.21		\$403,676.78
09/30/25	Costar- auto pay	250930		\$1,049.00	\$402,627.78
09/30/25	Interest		\$31.18		\$402,658.96
	Totals		\$41,981.39	\$3,885.26	
09/30/25	Actual Account Balance				\$402,658.96

Money Market Account - Real Estate

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
8/31/2025	Balance from last meeting				\$103,003.22
09/10/25	Lawrenceville Utility -135 Clayton	250910		\$617.00	\$102,386.22
09/30/25	Interest		\$16.86		\$102,403.08
	Totals		\$16.86	\$617.00	
09/30/25	Actual Account Balance				102,403.08