

Downtown Development Authority of Lawrenceville

Report date 09-01-24

Since Our Last Meeting

Checking Account (978)

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
08/31/24	Balance from last meeting				\$332,993.40
09/03/24	CoStar - autopay	240903		\$1,000.00	\$331,993.40
09/09/24	MPT - title reseach & hotel expenses	1071		\$29,859.18	\$302,134.22
09/12/24	Reimburse city - MARS registration	1072		\$339.90	\$301,794.32
09/12/24	Reimburse city - Huntsville peer tour	1073		\$605.04	\$301,189.28
09/17/24	LoopNet- autopay	240917		\$285.60	\$300,903.68
09/18/24	LoopNet - autopay	240918		\$285.60	\$300,618.08
09/18/24	CoStar - autopay	240918		\$1,000.00	\$299,618.08
09/20/24	Mixed drink tax - July 2024	240920	\$13,560.66		\$313,178.74
09/23/24	Incoming wire from city See Note		\$1,604,500.00		\$1,917,678.74
09/23/24	Incoming wire fee			\$18.00	\$1,917,660.74
09/23/24	Outgoing wire - See Note			\$1,604,500.00	\$313,160.74
09/25/24	Incoming wire- 185 Park Access Dr.		\$2,820,391.06		\$3,133,551.80
09/23/24	Outgoing wire fee			\$30.00	\$3,133,521.80
09/25/24	Incoming wire fee			\$18.00	\$3,133,503.80
09/25/24	Outgoing wire- 185 Park Access Dr.			\$2,820,391.06	\$313,094.74
09/25/24	Outgoing wire fee			\$30.00	\$313,112.74
09/30/24	Interest		\$26.06		\$313,138.80
Totals			\$4,438,477.78	\$4,458,362.38	
09/30/24	Actual Account Balance				\$313,138.80

Note- This payment went to Luxury Landscape as a lease termination payment. The City provided the funds through an IGA.

Money Market Account - City \$1M (995)

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
08/31/24	Balance from last meeting				\$104,845.22
09/11/24	Lawrenceville Utility - 135 Clayton	240911		\$63.00	\$104,782.22
09/13/24	City taxes for 101 E. Crogan Street	1007		\$92.71	\$104,689.51
09/16/24	County Taxes for 101 E. Crogram	1008		\$910.08	\$ 103,779.43
09/30/24	Interest		\$ 17.15		103,796.58
Totals			\$17.15	\$ 1,065.79	
09/30/24	Actual Account Balance				\$103,796.58

Hotel Escrow Account (2342)

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
08/31/24	Balance from last meeting				\$1,335.15
09/30/24	Interest		\$0.11		\$1,335.26
Totals			\$0.11	\$0.00	
9/30/2024	Actual Account Balance				\$1,335.26