

Downtown Development Authority of Lawrenceville
Report date 01/01/2024
Since Our Last Meeting

Checking Account (978)

| Date | Description | Check # | Deposits | Withdrawals | Balance |
|-----------------|-------------------------------------------------|---------|-------------------|-------------------|---------------------|
| 12/01/23 | Balance from last meeting | | | | \$246,842.05 |
| 12/05/23 | Boulder Creek - Rent | 1390 | \$3,939.28 | | \$250,781.33 |
| 12/11/23 | Panther Hospitality, LLC - Retainer | 3 | | \$3,000.00 | \$247,781.33 |
| 12/13/23 | City of Lawrenceville - PPD Utility | 231213 | | \$84.25 | \$247,697.08 |
| 12/21/23 | Lee Merritt - Reimbursement of Mars Summit 2023 | 1055 | | \$247.20 | \$247,449.88 |
| 12/26/23 | Precision Planning INC | 4 | | \$1,133.23 | \$246,316.65 |
| 12/26/23 | Precision Planning INC | 5 | | \$624.24 | \$245,692.41 |
| 12/31/23 | Interest | | \$21.04 | | \$245,713.45 |
| Totals | | | \$3,960.32 | \$5,088.92 | |
| 01/01/24 | Actual Account Balance | | | | \$245,713.45 |

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

| Date | Description | Check/Ref # | Deposits | Withdrawals | Balance |
|-----------------|------------------------------------------------------|-------------|-------------------|-----------------|----------------------|
| 12/01/23 | Balance from last meeting | | | | \$ 258,702.94 |
| 12/06/23 | Lawrenceville Utility - Ref. 231206 - 135 Clayton St | 231206 | | \$ 61.00 | \$ 258,641.94 |
| 12/18/23 | Mahaffey Pickens - Ref (9867480140) | | \$5,000.00 | | \$ 263,641.94 |
| 12/31/23 | Interest | | \$44.32 | | \$ 263,686.26 |
| Totals | | | \$5,044.32 | \$ 61.00 | |
| 01/01/24 | Actual Account Balance | | | | \$263,686.26 |

Hotel Escrow Account (2342)

| Date | Description | Check # | Deposits | Withdrawals | Balance |
|-----------------|----------------------------------|---------|---------------|---------------|-------------------|
| 12/01/23 | Balance from last meeting | | | | \$1,334.15 |
| 12/31/23 | Interest | | \$0.11 | | \$1,334.26 |
| Totals | | | \$0.11 | \$0.00 | |
| 01/01/24 | Actual Account Balance | | | | \$1,334.26 |