

Downtown Development Authority of Lawrenceville**Report 5/1/2025****Since Our Last Meeting****Checking Account - Regular checking**

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
03/31/25	Balance from last meeting				\$348,379.51
04/01/25	Transfer to hotel FF&E account			\$25,000.00	\$323,379.51
04/15/25	Loopnet - auto pay	250401		\$1,000.00	\$322,379.51
04/15/25	Costar- auto pay	250415		\$285.60	\$322,093.91
04/18/25	Mixed drink tax - February 2025		\$12,025.88		\$334,119.79
04/23/25	Lee Merritt- reimburse for flowers	1077		\$106.00	\$334,013.79
04/29/25	Loopnet - auto pay	250429		\$1,000.00	\$333,013.79
04/30/25	Interest		\$26.91		\$333,040.70
	Totals		\$12,052.79	\$27,391.60	
03/31/25	Actual Account Balance				\$333,040.70

Money Market Account - Real Estate

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
3/31/2025	Balance from last meeting				\$103,565.61
04/09/25	Lawrenceville Utility -135 Clayton	250409		\$64.00	\$103,501.61
04/30/25	Interest		\$17.01		\$103,518.62
	Totals		\$17.01	\$64.00	
04/30/25	Actual Account Balance				\$103,518.62

Hotel Escrow Account - new

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
3/31/2025	Balance from last meeting				\$1,332.92
4/30/2025	Fee for paper bank statement			\$3.00	\$1,329.92
4/30/2025	Interest		\$0.11		\$1,330.03
	Totals		\$0.11	\$3.00	
4/30/2025	Actual Account Balance				\$1,330.03