

Downtown Development Authority of Lawrenceville

Report 4/1/2026

Since Our Last Meeting

Checking Account - Regular checking

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
02/28/26	Balance from last meeting				\$371,617.17
03/03/26	Costar - autopay	260303		\$1,049.00	\$370,568.17
03/16/26	LoopNet - autopay	260316		\$285.60	\$370,282.57
03/27/26	Mixed drink tax -January 2026	260327	\$15,507.13		\$385,789.70
03/30/26	Mahaffey, Pickens Tucker, LLP *	1092		\$20,741.50	\$365,048.20
03/31/26	Costar - autopay	260331		\$1,049.00	\$363,999.20
03/31/26	Interest		\$31.56		\$364,030.76
	TOTALS		\$15,538.69	\$23,125.10	
03/31/26	Actual Account Balance				\$364,030.76

* legal fees - invoice 16491, 16492, 16493, 16494, 16496, 16497, 16499, and 16500.

Money Market Account- Real Estate

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
02/28/26	Balance from last meeting				\$101,012.94
03/11/26	Lawrenceville utility - 135 Clayton	260311		\$98.00	\$100,914.94
03/30/26	Mahaffey Pickens Tucker, LLP *	1010		\$4,077.50	\$96,837.44
03/31/26	Interest		\$17.10		\$96,854.54
	TOTALS		\$17.10	\$4,175.50	
03/31/26	Actual Account Balance				\$96,854.54

* legal fees - invoices 16495 and 16498.