

Downtown Development Authority of Lawrenceville

Report : 5/1/2026

Since Our Last Meeting

Checking Account - Regular checking

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
03/31/26	Balance from last meeting				\$364,030.76
04/01/26	Terra Alma LLC	260401		\$ 17,500.00	\$346,530.76
04/08/26	USPS- PO Box renewal	1093		\$196.00	\$346,334.76
04/14/26	LoopNet - autopay	260414		\$285.60	\$346,049.16
04/24/26	Mixed drink tax -February 2026	260327	\$18,336.55		\$364,385.71
04/28/26	Costar - autopay	260428		\$1,049.00	\$363,336.71
04/30/26	Interest		\$28.80		\$363,365.51
	TOTALS		\$18,365.35	\$19,030.60	
04/30/26	Actual Account Balance				\$363,365.51

Money Market Account- Real Estate

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
03/31/26	Balance from last meeting				\$96,854.54
04/08/26	Lawrenceville utility - 135 Clayton	260408		\$101.00	\$96,753.54
04/21/26	Mahaffey Pickens Tucker, LLP *			\$5,000.00	\$91,753.54
04/30/26	Interest		\$15.64		\$91,769.18
	TOTALS		\$15.64	\$5,101.00	
03/31/26	Actual Account Balance				\$91,769.18

*earnest money for land purchase