

**Downtown Development Authority of Lawrenceville**

**Report date 08-01-24**

**Since Our Last Meeting**

**Checking Account (978)**

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
07/31/24	Balance from last meeting				\$313,351.80
08/13/24	CoStar - autopay	240813		\$285.60	\$313,066.20
08/16/24	Mixed Drink tax - June 2024	1068	\$19,899.73		\$332,965.93
08/30/24	Interest		\$27.47		\$332,993.40
	Totals		\$19,927.20	\$285.60	
08/30/24	Actual Account Balance				\$332,993.40

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

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
07/31/24	Balance from last meeting				\$104,889.41
08/07/24	Lawrenceville Utility -135 Clayton	240807		\$62.00	\$104,827.41
08/30/24	Interest		\$17.81		\$ 104,845.22
	Totals		\$ 17.81	\$62.00	
08/30/24	Actual Account Balance				\$104,845.22

**Hotel Escrow Account (2342)**

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
07/31/24	Balance from last meeting				\$1,335.04
08/30/24	Interest		\$0.11		\$1,335.15
	Totals		\$0.11	\$0.00	
08/30/24	Actual Account Balance				\$1,335.15