

Downtown Development Authority of Lawrenceville**Report 6/1/2026****Since Our Last Meeting****Checking Account - Regular checking**

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
04/30/26	Balance from last meeting				\$363,365.51
05/07/26	Incoming wire from city for land acq		\$2,683,115.00		\$3,046,480.51
05/07/26	Wire fee			\$20.00	\$3,046,460.51
05/15/26	LoopNet - autopay	260514		\$291.08	\$3,046,169.43
05/15/26	Mixed drink tax for March 2026	260515	\$20,440.08		\$3,066,609.51
05/19/26	Mahaffey, Pickens, Tucker *	1094		\$1,990.00	\$3,064,619.51
05/31/26	Interest		\$215.50		\$3,064,835.01
	TOTALS		\$2,703,770.58	\$2,301.08	
05/31/26	Actual Account Balance				\$3,064,835.01

* Legal fees for invoices 19190, 18630, 19189, and 19188

Money Market Account- Real Estate

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
04/30/26	Balance from last meeting				\$91,769.18
05/06/26	Lawrenceville utility - 135 Clayton	260506		\$126.00	\$91,643.18
05/31/26	Interest		\$15.57		\$91,658.75
	TOTALS		\$15.50	\$126.00	
05/31/26	Actual Account Balance				\$91,658.75