

**Downtown Development Authority of Lawrenceville**

Report date 7-01-24

Since Our Last Meeting

**Checking Account (978)**

Date	Description	Check #	Deposits	Withdrawals	Balance
05/31/24	Balance from last meeting				\$311,374.03
06/14/24	Mixed drink tax - April 2024	240614742	\$15,436.24		\$326,810.27
06/20/24	Panther Hospitality (Horwath) hotel feas. Updat 1068			\$1,957.09	\$324,853.18
06/28/24	Interest		\$26.25		
<b>Totals</b>			<b>\$15,462.49</b>	<b>\$1,957.09</b>	
6/30/2024	<b>Actual Account Balance</b>				<b>\$324,879.43</b>

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

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
05/31/24	Balance from last meeting				\$114,943.88
06/28/24	Interest		\$18.89		\$ 114,962.77
<b>Totals</b>			<b>\$18.89</b>		
06/30/24	<b>Actual Account Balance</b>				<b>\$114,962.77</b>

**Hotel Escrow Account (2342)**

Date	Description	Check #	Deposits	Withdrawals	Balance
5/31/2024	Balance from last meeting				\$1,334.82
06/30/24	Interest		\$0.11		\$1,134.93
<b>Totals</b>			<b>\$0.11</b>	<b>\$0.00</b>	
6/30/2024	<b>Actual Account Balance</b>				<b>\$1,134.93</b>