

Downtown Development Authority of Lawrenceville
 Report date 03/01/24
 Since Our Last Meeting

Checking Account (978)

Date	Description	Check #	Deposits	Withdrawals	Balance
02/01/24	Balance from last meeting				\$276,035.35
02/06/24	C & C Fence Co	7		\$1,114.20	\$274,921.15
02/06/24	Croft - concept plan for 168 S. Clayton Street	1058		\$6,000.00	\$268,921.15
02/07/24	Boulder Creek Rent		\$4,057.46		\$274,160.44
02/07/24	Stop payment charge - Billingsley, Retter & Assoc.	240209		\$36.00	\$274,012.41
02/09/24	Mixed Drink tax- November	240219	\$13,165.39		\$287,177.80
02/14/24	City of Lawrenceville - Depot utilities	8		\$194.56	\$286,983.24
02/20/24	Billingsley, Retter & Associates- replacement check	240223		\$1,200.00	\$285,783.24
02/23/24	Mixed Drink tax- December		\$19,448.88		\$305,232.12
02/29/24	Interest		\$22.80		\$305,254.92
Totals			\$36,694.53	\$8,544.76	
Report					
03/01/24	Actual Account Balance				\$305,254.92

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

Date	Description	Check/Ref #	Deposits	Withdrawals	Balance
03/01/24	Balance from last meeting	240207			\$258,636.52
02/07/24	Lawrenceville Utility -135 Clayton St			\$ 60.00	\$ 258,576.52
02/15/24	Mahaffey Pickens Tucker- 101 E. Crogan earnest			\$ 5,000.00	\$253,576.52
02/15/24	Wire fee for 101 E. Crogan earnest money			\$ 30.00	\$ 253,546.52
02/29/24	Interest		\$41.47		\$253,587.99
Totals			\$41.47	\$ 5,090.00	\$253,587.99
03/01/24	Actual Account Balance				

Hotel Escrow Account (2342)

Date	Description	Check #	Deposits	Withdrawals	Balance
002/01/24	Balance from last meeting				\$1,334.38
02/29/24	Interest		\$0.10		\$1,134.48
Totals				\$0.00	
03/01/24	Actual Account Balance				\$1,134.48