

**CITY OF GALESBURG
DOWNTOWN DEVELOPMENT AUTHORITY**

MUNICIPAL CHECKING

BEGINNING BALANCE 2/18/2025 \$0.00

RECEIPTS

2025

2/18	Deposit to open account from DDA City Account	\$200.00
2/28	Dividend	\$0.06
3/14	TIF Monies	\$111.05
3/14	Sign Lease deposits:	
6/30	Dorrance Ford	\$250.00
	Great Lakes for Autism (ROI)	\$250.00
	Sendation Salon	\$250.00
	The Venue at 68	\$250.00
	Catering by GMC	\$250.00
3/31	Dividend	\$0.81
4/30	Dividend	\$0.97
5/14	TIF Monies	\$4,266.04
5/14	Deposit-to close out City DDA Account	\$21,229.75
5/14	Sign Lease deposits:	
	Simington Jewelers	\$250.00
	Alien Car Care	\$250.00
5/31	Dividend	\$13.49
6/11	Monies transferred from Primary savings	\$175.00
6/30	Dividend	\$21.83

TOTAL RECEIPTS **\$27,769.00**

DISBURSEMENTS

2/24	Check order	\$40.12
4/15	GABCA-fireworks donation	\$635.00
5/30	Kalamazoo River Valley Trail-membership fee	\$250.00
6/18	Michigan Downtown Assn.-membership fee	\$150.00

TOTAL DISBURSEMENTS **\$1,075.12**

BALANCE AS OF JUNE 30, 2025 **\$26,693.88**