

**CITY OF GALESBURG
DOWNTOWN DEVELOPMENT AUTHORITY**

PRIMARY SAVINGS

BEGINNING BALANCE 2/18/2025	\$0.00
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RECEIPTS

2025

2/18	Deposit to open account from DDA City Account	\$200.00
3/31	Dividend	\$0.02
4/30	Dividend	\$0.01
5/31	Dividend	\$0.02
6/30	Dividend	\$0.01
	TOTAL RECEIPTS	\$200.06

DISBURSEMENTS

6/11	Transfer to checking	\$175.00
	TOTAL DISBURSEMENTS	\$175.00

BALANCE AS OF JUNE 30, 2025	\$25.06
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