

**Village of Lincoln  
Downtown Development Authority  
Treasurer's Report  
Reported as of April 30, 2017**

Balance Checking & MI Account	\$ 258,822.57
Revenue Interest	\$ 48.77
TIFFA Village of Lincoln	\$ 63,574.47
<b>Total</b>	<b>\$ 322,445.81</b>

**DISBURSEMENTS**

Michigan Enterprises	DDA Consultant	\$ 2,000.00
Debbie Shaneour	Beautification	\$ 121.89
Kathy Putsky	Beautification	\$ 43.48
<b>Total Disbursements</b>		<b>\$ 2,165.37</b>

Balance	\$ 322,445.81
Total Disbursements	\$ 2,165.37
<b>Balance as of</b>	<b>\$ 320,280.44</b>

**DDA**  
**Balance Sheet**  
As of April 30, 2018

	<u>Apr 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Lincoln DDA	5,000.00
Lincoln DDA Municipal Investmen	315,280.44
<b>Total Checking/Savings</b>	<u>320,280.44</u>
<b>Total Current Assets</b>	<u>320,280.44</u>
<b>TOTAL ASSETS</b>	<u><u>320,280.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	320,280.44
<b>Total Equity</b>	<u>320,280.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>320,280.44</u></u>

**DDA**  
**Profit & Loss**  
April 2017

	<u>Apr 17</u>
<b>Income</b>	
<b>Interest Income</b>	
Bank Interest	48.77
<b>Total Interest Income</b>	<u>48.77</u>
TIFFA Village of Lincoln	63,574.47
<b>Total Income</b>	<u>63,623.24</u>
<b>Gross Profit</b>	63,623.24
<b>Expense</b>	
Beautification	165.37
DDA Consultant	2,000.00
Payroll Expenses	0.00
<b>Total Expense</b>	<u>2,165.37</u>
<b>Net Income</b>	<u><u>61,457.87</u></u>