

**Village of Lincoln
Downtown Development Authority
Treasurer's Report
Reported as of May 31, 2019**

Balance Checking & MI Account Huron Bank	\$ 140,870.53
Interest	\$ 24.95
TIFAAalcona County	\$ 48,725.94

Balance Regular Shares Alcona Credit Union	\$ 289,569.32
Revenue Interest	<u>\$ 143.84</u>

Total	\$ 479,334.58
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DISBURSEMENTS Huron Bank

Michigan Enterprises	DDA Consultant	\$ 2,000.00
Village of Lincoln	Web Site	\$ 203.75
Building Express	Beautification Mulch	\$ 240.00

Total Disbursements	\$ 2,443.75
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Balance Huron Bank	\$ 189,621.42
Total Disbursements	<u>\$ 2,443.75</u>
Balance In Huron Bank	\$ 187,177.67

Balance in Credit Union	\$ 289,713.16
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Total Balance All Funds	\$ 476,890.83
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