

**Village of Lincoln
Downtown Development Authority
Treasurer's Report
Reported as of September 30, 2018**

Balance Checking & MI Account Huron Bank	\$ 189,831.59
Interest	\$ 30.14

Balance Regular Shares Alcona Credit Union	\$ 208,413.08
Revenue Interest	\$ 97.30
Total	\$ 398,372.11

DISBURSEMENTS Huron Bank

Michigan Enterprises	DDA Consultant		\$ 2,000.00
Kathy Putsky	Beautification	lights & plant food	\$ 315.61
Kathy Putsky	Beautification	pumpkins	\$ 50.00
Total Disbursements			\$ 2,365.61

Balance Huron Bank	\$ 189,861.73
Total Disbursements	\$ 2,365.61
Balance In Huron Bank	\$ 187,496.12

Balance in Credit Union	\$ 208,510.38
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Total Balance All Funds	\$ 396,006.50
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