

**Village of Lincoln
Downtown Development Authority
Treasurer's Report
Reported as of October 31, 2018**

Balance Checking & MI Account Huron Bank	\$ 187,496.12
Interest	\$ 30.66

Balance Regular Shares Alcona Credit Union	\$ 208,510.38
Revenue Interest	\$ 94.20
Total	\$ 396,131.36

DISBURSEMENTS Huron Bank

Michigan Enterprises	DDA Consultant	\$ 2,000.00
Kathy Putsky	Beautification Lights	\$ 329.75
Total Disbursements		\$ 2,329.75

Balance Huron Bank	\$ 187,526.78
Total Disbursements	\$ 2,329.75
Balance In Huron Bank	\$ 185,197.03

Balance in Credit Union	\$ 208,604.58
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Total Balance All Funds	\$ 393,801.61
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