

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

Balance Checking & MI Account Huron Bank	\$	182,365.26
Interest	\$	27.28

Balance Regular Shares Alcona Credit Union	\$	290,076.26
Revenue Interest	\$	184.69
Total	\$	472,653.49

DISBURSEMENTS Huron Bank

Michigan Enterprises DDA Consultant	\$	2,000.00
Midwest Tractor & Equipment	\$	25,000.00
Village of Lincoln	\$	2,500.00
ACCOA	\$	1,118.00
Alcona 9111	\$	2,237.00
Total Disbursements	\$	32,855.00

Balance Huron Bank	\$	182,392.54
Total Disbursements	\$	32,855.00
Balance In Huron Bank	\$	149,537.54

Balance in Credit Union	\$	290,260.95
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Total Balance All Funds	\$	439,798.49
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