

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

Balance Checking & MI Account Huron Bank	\$ 185,197.03
Interest	\$ 29.35

Balance Regular Shares Alcona Credit Union	\$ 208,604.58
Revenue Interest	\$ 97.40

Total	\$ 393,928.36
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DISBURSEMENTS Huron Bank

Michigan Enterprises	DDA Consultant		\$ 2,000.00
Huron View Tree Farm	Beautification	Tree	\$ 318.00
Kathy Putsky	Beautification	Christmas lights	\$ 280.06
Debbie Shaneour	Beautification	scarecrows	\$ 61.65
Huron View Tree Farm	Beautification	Christmas wreaths	\$ 95.85
Kathy Putsky	Beautification	plywood & tree trimmer	\$ 107.76

Total Disbursements	\$ 2,863.32
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Balance Huron Bank	\$ 185,226.38
Total Disbursements	\$ 2,863.32

Balance In Huron Bank	\$ 182,363.06
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Balance in Credit Union	\$ 208,701.98
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Total Balance All Funds	\$ 391,065.04
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