

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

Balance Checking & MI Account Huron Bank	\$ 182,363.06
Interest	\$ 29.59

Balance Regular Shares Alcona Credit Union	\$ 208,701.98
Revenue Interest	\$ 102.87
Total	\$ 391,197.50

DISBURSEMENTS Huron Bank

Michigan Enterprises DDA Consultant	\$ 2,000.00
Straley, Lamp & Kraenzlein Financial Audit	\$ 2,625.00
US Postal Service Administrative stamps	\$ 50.00
Karen Godi Membership Per Diem	\$ 405.00
Dennis Kruttlin Membership Per Diem	\$ 495.00
Eric Monnier Membership Per Diem	\$ 270.00
Evelyn Good Membership Per Diem	\$ 450.00
Joe James Membership Per Diem	\$ 405.00
Kathy Schwartz Membership Per Diem	\$ 360.00
Richard Gillies Membership Per Diem	\$ 405.00
Mark MacNeill Membership Per Diem	\$ 225.00
Evelyn Good Administrative	\$ 100.00
Total Disbursements	\$ 7,790.00

Balance Huron Bank	\$ 182,392.65
Total Disbursements	\$ 7,790.00
Balance In Huron Bank	\$ 174,602.65

Balance in Credit Union	\$ 208,804.85
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Total Balance All Funds	\$ 383,407.50
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