

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

Balance Checking & MI Account Huron Bank	\$ 174,602.65
Interest	\$ 28.68

Balance Regular Shares Alcona Credit Union	\$ 208,804.85
Revenue Interest	\$ 106.36
Total	\$ 383,542.54

DISBURSEMENTS Huron Bank

Michigan Enterprises	DDA Consultant	\$ 2,000.00
Village of Lincoln	Web Site	\$ 470.25
Total Disbursements		\$ 2,470.25

Balance Huron Bank	\$ 174,631.33
Total Disbursements	\$ 2,470.25
Balance In Huron Bank	\$ 172,161.08

Balance in Credit Union	\$ 208,911.21
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Total Balance All Funds	\$ 381,072.29
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