



Treasurer's Report

January 9, 2025

Treasurer's Report Southside Economic Development District (SEDD) Monroe, Louisiana as of December 1, 2024

Hotel/Motel Tax Receipts as of November 30, 2024. \$9,100.01

Recent expenditures included: Harris Lawn Service \$1,050.00, Rebirth Designs, \$3,600; AAA Glass \$1,630.00, State Farm Insurance \$673.83, Youth Initiative Mini-Grant, \$500; St. Matthews Recovery Center \$500; Choice Mentoring Community Garden \$500; Choice Mentoring Clean up Initiative \$500; BK Mentoring \$500; Youth Initiative \$500; Just Run the Play Videos \$1000.

Two mini-grant recipients have not reported receipts or reports for their activities: Youth initiatives grants awarded to Mondrian Douglas and Damian Harris. Both organizations they represent received mini-grants of \$1,000 each.

As of January 9, 2025, SEDD has a total of \$264,060.46. Of the total available funds \$217,500.00 is earmarked for fund balances, outstanding obligations, and budgeted committee allocations. There is \$46,560.46 available in our accounts for non-committed board-approved projects.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Roosevelt Wright, Jr.", is written over the printed name.

Roosevelt Wright, Jr. Secretary/Treasurer
Southside Economic Development District