



**HARTFORD D.D.A. FINANCIAL REPORT
FISCAL YEAR 2025-2026
October 2025**

**BEGINNING BALANCE
JUNE 30, 2025 - ACTUAL**

\$ 33,142.46

REVENUE:

SUMMER 2025 CAPTURED TAX	19,107.90
BANK INTEREST EARNED JULY 31, 2025	9.01
BANK INTEREST EARNED AUGUST 31, 2025	11.03
BANK INTEREST EARNED SEPTEMBER 30, 2025	26.53
BANK INTEREST EARNED OCTOBER 31, 2025	31.25

TOTAL REVENUE: \$ 19,185.72

EXPENDITURES:

ADMIN FEES:	
JULY 2025	200.00
AUGUST 2025	200.00
SEPTEMBER 2025	200.00
OCTOBER 2025	200.00
 MCKENNA	 2,500.00

TOTAL EXPENDITURES: \$ 3,300.00

BALANCE

October 31 - ACTUAL \$ 49,028.18