



HARTFORD D.D.A. FINANCIAL REPORT
FISCAL YEAR 2025-2026
JULY 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		
TOTAL REVENUE:		\$ 19,116.91	
EXPENDITURES:			
ADMIN FEES: JULY 2025	200.00		
TOTAL EXPENDITURES:		\$ 200.00	
BALANCE JULY 31, 2025 - ACTUAL			\$ 52,059.37