



HARTFORD D.D.A. FINANCIAL REPORT
FISCAL YEAR 2025-2026
AUGUST 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		
TOTAL REVENUE:		\$ 19,127.94	
EXPENDITURES:			
ADMIN FEES:			
JULY 2025	200.00		
AUGUST 2025	200.00		
MCKENNA - STATUTORY REQUIREMENTS FOR REESTABLISHING DDA	31.25		
TOTAL EXPENDITURES:		\$ 431.25	
BALANCE AUGUST 31, 2025 - ACTUAL			\$ 51,839.15