



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

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

**\$ 33,142.46**

**REVENUE:**

SUMMER 2025 CAPTURED TAX 22,660.47  
BANK INTEREST EARNED 79.26

**TOTAL REVENUE:**

**\$ 22,739.73**

**EXPENDITURES:**

ADMIN FEES:  
July 2025 200.00  
August 2025 200.00  
September 2025 200.00  
October 2025 200.00  
November 2025 200.00  
December 2025 200.00  
January 2026 200.00  
February 2026 200.00

MCKENNA 2,500.00  
-

**TOTAL EXPENDITURES:**

**\$ 4,100.00**

**BALANCE**  
**ACTUAL**

**\$ 51,782.19**