



HARTFORD D.D.A. FINANCIAL REPORT
FISCAL YEAR 2025-2026
NOVEMBER 2025

BEGINNING BALANCE

JUNE 30, 2025 - ACTUAL

\$ 33,142.46

REVENUE:

SUMMER 2025 CAPTURED TAX
BANK INTEREST EARNED

19,107.90
67.13

TOTAL REVENUE:

\$ 19,175.03

EXPENDITURES:

ADMIN FEES:

JULY 2025
AUGUST 2025
SEPTEMBER 2025
OCTOBER 2025
NOVEMBER 2025

200.00
200.00
200.00
200.00
200.00

MCKENNA

2,500.00
-

TOTAL EXPENDITURES:

\$ 3,500.00

BALANCE

November 30th - ACTUAL

\$ 48,817.49