



HARTFORD D.D.A. FINANCIAL REPORT
FISCAL YEAR 2024-2025
MAY 2025

BEGINNING BALANCE
JUNE 30, 2024 - ACTUAL

\$ 15,491.40

REVENUE:

SUMMER 2024 CAPTURED TAX	17,817.30
WINTER 2024 CAPTURED TAX	3,210.42
BANK INTEREST EARNED JULY 31, 2024	4.97
BANK INTEREST EARNED AUGUST 31, 2024	7.00
BANK INTEREST EARNED SEPTEMBER 30, 2024	6.74
BANK INTEREST EARNED OCTOBER 31, 2024	6.93
BANK INTEREST EARNED NOVEMBER 30, 2024	6.65
BANK INTEREST EARNED DECEMBER 31, 2024	7.17
BANK INTEREST EARNED JANUARY 31, 2025	7.50
BANK INTEREST EARNED FEBRUARY 28, 2025	6.73
BANK INTEREST EARNED MARCH 31, 2025	7.40
BANK INTEREST EARNED APRIL 30, 2025	7.13
BANK INTEREST EARNED MAY 31, 2025	7.29

TOTAL REVENUE:

\$ 21,103.23

EXPENDITURES:

ADMIN FEES:	
JULY 2024	200.00
AUGUST 2024	200.00
SEPTEMBER 2024	200.00
OCTOBER 2024	200.00
NOVEMBER 2024	200.00
DECEMBER 2024	200.00
JANUARY 2025	200.00
FEBRUARY 2025	200.00
MARCH 2025	200.00
APRIL 2025	200.00
MAY 2025	200.00
POSTAGE TO MAIL MEETING PACKETS 2/19/2025	14.37
POSTAGE TO MAIL MEETING PACKETS 3/21/2025	22.05
POSTAGE TO MAIL MEETING PACKETS 4/10/2025	16.32
POSTAGE TO MAIL MEETING PACKETS 5/7/2025	16.32
HARTFORD AREA CHAMBER OF COMMERCE-STRAWBERRY FEST	250.00
HARTFORD LIONS CLUB - CONCERTS IN THE PARK	500.00

TOTAL EXPENDITURES:

\$ 3,019.06

BALANCE
MAY 31, 2025 - ACTUAL

\$ 33,575.57