



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

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

**\$ 33,142.46**

**REVENUE:**

SUMMER 2025 CAPTURED TAX 22,660.47  
BANK INTEREST EARNED 85.17

**TOTAL REVENUE: \$ 22,745.64**

**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  
March 2026 200.00  
April 2025 200.00  
May 2025 200.00

The Tri City Record 1,350.00  
The Hartford Public Schools 500.00  
Vertical Edge 500.00  
MCKENNA 12,800.00  
-

**TOTAL EXPENDITURES: \$ 17,350.00**

**BALANCE**  
ACTUAL

**\$ 38,538.10**