



HARTFORD D.D.A. FINANCIAL REPORT
FISCAL YEAR 2025-2026
SEPTEMBER 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
BANK INTEREST EARNED SEPTEMBER 30, 2025	26.53

TOTAL REVENUE:

\$ 19,154.47

EXPENDITURES:

ADMIN FEES:	
JULY 2025	200.00
AUGUST 2025	200.00
SEPTEMBER 2025	200.00

MCKENNA - STATUTORY REQUIREMENTS FOR REESTABLISHING DDA	31.25
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TOTAL EXPENDITURES:

\$ 631.25

BALANCE
SEPTEMBER 30, 2025 - ACTUAL

\$ 51,665.68