



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

BEGINNING BALANCE
JUNE 30, 2024 (ACTUAL FROM LAST REPORT) \$ 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

TOTAL REVENUE: \$ 21,074.68

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

TOTAL EXPENDITURES: \$ 1,400.00

BALANCE
JANUARY 31, 2025 - ACTUAL \$ 35,166.08