



HARTFORD D.D.A. FINANCIAL REPORT
FISCAL YEAR 2023-2024

BEGINNING BALANCE		
JUNE 30, 2023 (ESTIMATED FROM LAST REPORT)		\$ 4,083.02
REVENUE:		
SUMMER 2023 CAPTURED TAX	11,727.23	
WINTER 2023 CAPTURED TAX	2,042.32	
BANK INTEREST EARNED JUNE 30, 2023	0.86	
BANK INTEREST EARNED JULY 31, 2023	1.90	
BANK INTEREST EARNED AUGUST 31, 2023	3.30	
BANK INTEREST EARNED SEPTEMBER 30, 2023	3.14	
BANK INTEREST EARNED OCTOBER 31, 2023	3.22	
BANK INTEREST EARNED NOVEMBER 30, 2023	3.08	
BANK INTEREST EARNED DECEMBER 31, 2023	3.28	
BANK INTEREST EARNED JANUARY 31, 2024	3.52	
BANK INTEREST EARNED FEBRUARY 28, 2024	3.27	
BANK INTEREST EARNED MARCH 31, 2024	3.43	
BANK INTEREST EARNED APRIL 30, 2024	3.29	
BANK INTEREST EARNED MAY 31, 2024	3.34	
BANK INTEREST EARNED JUNE 31, 2024	3.20	
TOTAL REVENUE:		\$ 13,808.38
EXPENDITURES:		
ADMIN FEES:		
JULY 2023	200.00	
AUGUST 2023	200.00	
SEPTEMBER 2023	200.00	
OCTOBER 2023	200.00	
NOVEMBER 2023	200.00	
DECEMBER 2023	200.00	
JANUARY 2024	200.00	
FEBRUARY 2024	200.00	
MARCH 2024	200.00	
APRIL 2024	200.00	
MAY 2024	200.00	
JUNE 2024	200.00	
TOTAL EXPENDITURES:		\$ 2,400.00
BALANCE		
JUNE 30, 2024 - ACTUAL		\$ 15,491.40