



HARTFORD D.D.A. FINANCIAL REPORT
FISCAL YEAR 2022-2023

BEGINNING BALANCE
JULY 1, 2023 \$ 8,152.63

REVENUE:

SUMMER 2022 CAPTURED TAX	11,876.06
WINTER 2022 CAPTURED TAX	2,063.02
BANK INTEREST EARNED JULY 31, 2022	2.78
BANK INTEREST EARNED AUGUST 31, 2022	4.21
BANK INTEREST EARNED SEPTEMBER 30, 2022	3.92
BANK INTEREST EARNED OCTOBER 31, 2022	3.54
BANK INTEREST EARNED NOVEMBER 30, 2022	2.91
BANK INTEREST EARNED DECEMBER 31, 2022	3.12
BANK INTEREST EARNED JANUARY 31, 2023	2.49
BANK INTEREST EARNED FEBRUARY 28, 2023	1.66
BANK INTEREST EARNED MARCH 31, 2023	1.20
BANK INTEREST EARNED APRIL 30, 2023	1.04
BANK INTEREST EARNED MAY 31, 2023	1.00

TOTAL REVENUE: \$ 13,966.95

EXPENDITURES:

ADMIN FEES:	
JULY 2022	200.00
AUGUST 2022	200.00
SEPTEMBER 2022	200.00
OCTOBER 2022	200.00
NOVEMBER 2022	200.00
DECEMBER 2022	200.00
JANUARY 2023	200.00
FEBRUARY 2023	200.00
MARCH 2023	200.00
APRIL 2023	200.00
MAY 2023	200.00
JUNE 2023	200.00
CHECK #37424 - WIGHTMAN & ASSOC. - STREETSCAPE PROJECT	375.00
CHECK #37427 - SHAYNE DARLING - 32 & 34 W MAIN	1,118.28
CHECK #37444 - WHITEFORD REAL ESTATE - 32 & 34 W MAIN	1,118.28
CHECK #37524 - TREETOP PRODUCTS - BENCH & TRASH CAN (STREETSCAPE)	2,234.94
CHECK #37530 - 7 WEST HAIR DESIGN - 1ST PLACE SCARECROW	100.00
CHECK #37535 - WEDA CLAY - 2ND PLACE SCARECROW	50.00
CHECK #37598 - LION'S CLUB - CHRISTMAS DECORATIONS	500.00
CHECK #37649 - WIGHTMAN & ASSOC. - STREETSCAPE PROJECT	4,500.00
CHECK #37657 - TOTAL TREE CARE - STREETSCAPE PROJECT	390.06
CHECK #37795 - WIGHTMAN & ASSOC. - STREETSCAPE PROJECT	772.50
CHECK #37795 - WIGHTMAN & ASSOC. - STREETSCAPE PROJECT	2,885.00
CHECK #37822 - HARTFORD HISPANIC HERITAGE	250.00
BALANCE OF \$12,000. LEFT TRANSFERRED TO CITY FOR STREETSCAPE	842.50
CHECK #37977 - HARTFORD LIONS CLUB (CONCERTS IN THE PARK)	500.00

TOTAL EXPENDITURES: \$ 18,036.56

BALANCE
JUNE 30, 2023 - ESTIMATED \$ 4,083.02