



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
BANK INTEREST EARNED

22,660.47
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
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TOTAL EXPENDITURES:

\$ 17,350.00

BALANCE
ACTUAL

\$ 38,538.10