

Quarter Ending: March 30, 2026

**FINANCIAL REPORT**  
7/1/2025 - 6/30/2026

<b>Fiscal Year 25/26</b>	<b>Beg Balance</b>	<b>Receipts</b>	<b>Total</b>
<b>Essex Bank</b>			
<b>Checking-Beg Bal as of 7/1/25</b>	<b>\$ 916.99</b>		

**Tax Receipts Received:**

	<u>Principal</u>	<u>Interest</u>	<u>Lien Fee</u>	
2024 Grand List	\$ 44,291.37		\$ 20.00	
2023 Grand List				
	<hr/>	<hr/>	<hr/>	
	\$ 44,291.37	\$ -	\$ 20.00	
<b>Total Tax Receipts:</b>				<b>\$ 44,311.37</b>

**Park & Rec Deposits:**

Merchandise proceeds:	8/26/2025	\$ 1,986.00		
Merchandise proceeds:	9/23/2025	\$ 250.00		
<b>Total Deposits Park &amp; Rec</b>				<b>\$ 2,236.00</b>

**Total Deposits to Checking** **\$ 47,464.36**

**Less Budget Item Payments**

Budget Expenses	\$ 66,953.63	
Rec. Fund		
Prior Year Payments		
<b>Totals:</b>	<b>\$0.00</b>	<b>\$ 66,953.63</b>

Misc. Expenses:

**Balance Checking 3/30/26:** **\$ 14,002.14**

**Ascend Bank Beginning Balance - 7/1/25      \$ 109,982.34**

Income:		Deposits:	Withdrawals:		
7/7/2025	Deposit	\$ 3,593.00			
7/7/2025	Deposit	\$ 23,627.64			
7/9/2025	Transfer to CK		\$ 27,220.64		
7/21/2025	Transfer from C	\$ 4,000.00			
7/31/2025	Interest	\$ 256.61			
8/30/2025	Interest	\$ 267.41			
9/30/2025	Interest	\$ 238.83			
10/30/2025	Interest	\$ 265.67			
11/30/2025	Interest	\$ 217.93			
12/30/2025	Interest	\$ 236.99			
1/21/2026	Trsfr to Ckg		\$ 15,000.00		
1/31/2026	Interest	\$ 228.23			
2/12/2026	Trsfr to Ckg		\$ 15,000.00		
2/28/2026	Interest	\$ 165.54			
3/31/2026	Interest				
4/30/2026	Interest				
5/30/2026	Interest				
6/30/2026	Interest				
		<b>\$ 33,097.85</b>	<b>\$ 57,220.64</b>		
<b>Ascend Bank Bal. 9/30/25:</b>					<b>\$ 85,859.55</b>

**Total funds:**

**\$ 99,861.69**