

FINANCIAL REPORT
7/1/2024 - 6/30/2025

Quarter Ending: September 30, 2024

Fiscal Year 24/25	Beg Balance	Receipts	Disbursements	Transfers	Total
Checking-Beg Bal as of 7/1/24	\$ 35,032.64				

Tax Receipts Received:

	<u>Principal</u>	<u>Interest</u>	<u>Lien Fee</u>	
2024 Grand List	\$ 31,491.05	5.46		
2023 Grand List				
2022 Grand List				
	31,491.05	5.46	-	31,496.51
Total Tax Receipts:				

Park & Rec Deposits	8/5/2024	1,354.00		
	9/3/2024	1,460.00		
Total Deposits Park & Rec				2,814.00

Total Deposits to Checking			31,496.51	34,310.51
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Less Budget Item Payments

Budget Expenses	\$ 20,338.87		
Rec. Fund			
Prior Year Payments			
Totals:	\$0.00	20,338.87	-

Misc. Expenses:

Balance Checking 09/30/24	49,004.28
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Savings Acct X0063 Jetty Fund - Beginning Balance - 7/1/24

		\$ 4,304.25		
Income:			Withdrawals:	
7/31/2024	Interest	\$ 0.79		
8/30/2024	Interest	\$ 0.72		
9/30/2024	Interest	\$ 0.74		
10/30/2024	Interest			
11/30/2024	Interest			
12/30/2024	Interest			
1/31/2025	Interest			

2/9/2025	Interest				
3/31/2025	Interest				
4/30/2025	Interest				
5/31/2025	Interest				
6/30/2025	Interest				
		\$ 2.25	\$ -		
X0063 Jetty Fund Balance 9/30/24:					\$ 4,306.50

CD Guilford Savings Beginning Balance - 7/1/24

		\$ 73,811.71			
Income:			Withdrawals:		
7/31/2024	Interest	\$ 320.72			
8/30/2024	Interest	\$ 342.89			
9/30/2024	Interest	\$ 292.28			
10/30/2024	Interest				
11/30/2024	Interest				
12/30/2024	Interest				
1/31/2025	Interest				
2/9/2025	Interest				
3/31/2025	Interest				
4/30/2025	Interest				
6/2/2025	Interest				
6/30/2025	Interest				
		\$ 955.89	\$ -		
CD X3306 Balance 9/30/24					\$ 74,767.60

