

Quarter Ending: December 31, 2024

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

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

**Tax Receipts Received:**

	<u>Principal</u>	<u>Interest</u>	<u>Lien Fee</u>	
2023 Grand List	\$ 32,522.88	43.38		
2022 Grand List				
	32,522.88	43.38	-	<b>32,566.26</b>

**Total Tax Receipts:**

Park & Rec Deposits	8/5/2024	1,354.00
	9/3/2024	1,460.00
	11/4/2024	78.00

Total Deposits Park & Rec **2,892.00**

<b>Total Deposits to Checking</b>	32,566.26	<b>35,458.26</b>
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**Less Budget Item Payments**

Budget Expenses	\$ 23,597.96	
Rec. Fund		
Prior Year Payments		
Totals:	\$0.00   23,597.96	-

Misc. Expenses:

Balance Checking 12/31/24 **46,892.94**

**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	\$ 0.74			
11/30/2024	Interest	\$ 0.69			
12/30/2024	Interest	\$ 0.77			
1/31/2025	Interest				
2/9/2025	Interest				

3/31/2025	Interest				
4/30/2025	Interest				
5/31/2025	Interest				
6/30/2025	Interest				
		\$ 4.45	\$ -		
X0063 Jetty Fund Balance 12/31/24:					\$ 4,308.70

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	\$ 324.87			
11/30/2024	Interest	\$ 326.29			
12/30/2024	Interest	\$ 317.13			
1/31/2025	Interest				
2/9/2025	Interest				
3/31/2025	Interest				
4/30/2025	Interest				
6/2/2025	Interest				
6/30/2025	Interest				
		\$ 1,924.18	\$ -		
CD X3306 Balance 12/31/24					\$ 75,735.89

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