

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

Quarter Ending: June 30, 2026

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

Tax Receipts Received:

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

Park & Rec Deposits:		Deposit	Expense	
Merchandise proceeds:	8/26/2025	\$ 1,986.00		
Merchandise proceeds:	9/23/2025	\$ 250.00		
Logo Thread			\$935.51	
Logo Thread			\$988.68	
Total Deposits Park & Rec				\$ 311.81

Total Deposits to Checking	\$ 45,540.17
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Less Budget Item Payments

Budget Expenses	\$ 79,660.46
Rec. Fund	\$ 1,018.05
Prior Year Payments	
Totals:	\$0.00 \$ 80,678.51

Balance Checking 6/30/26:	\$ 795.24
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Ascend Bank Beginning Balance - 7/1/25	\$ 109,982.34
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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	\$ 167.25			
4/30/2026	Interest	\$ 166.91			
5/30/2026	Interest	\$ 163.25			
6/30/2026	Interest				
		\$ 33,595.26	\$ 57,220.64		
Ascend Bank Bal. 6/30/26:					\$ 86,356.96

Storm fund	\$ 50,000.00
Jetty fund	\$ 28,000.00

Total General funds

\$ 8,356.96

Total funds:

\$ 87,152.20