

Quarter Ending: September 30, 2025

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

Fiscal Year 25/26 Beg Balance Receipts Disbursements Transfers 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>	<u>\$ 44,311.37</u>

Total Tax Receipts:

Park & Rec Deposits:

Merchandise proceeds:	7/7/2025			
Merchandise proceeds:	8/26/2025	\$ 1,986.00		
Merchandise proceeds:	9/23/2025	\$ 250.00		
Total Deposits Park & Rec				\$ 2,236.00

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

Less Budget Item Payments

Budget Expenses	\$ 35,339.55
Rec. Fund	
Prior Year Payments	
Totals:	\$0.00 \$ 35,339.55

Misc. Expenses:

Essex Bank Checking 6/30/25 **\$ 16,218.21**

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Ascend Bank Beginning Balance - 7/1/25

		\$ 109,982.34	
Income:			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				
11/30/2025	Interest				
12/30/2025	Interest				
1/31/2026	Interest				
2/28/2026	Interest				
3/31/2026	Interest				
4/30/2026	Interest				
5/30/2026	Interest				
6/30/2026	Interest				
		\$ 31,983.49	\$ 27,220.64		
Ascend Bank Balance 9/30/25					\$ 114,745.19

Total funds:

\$ 130,963.40

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