

HLLC
CASH-ON-HAND
4/30/2025

	<u>Restricted</u>	<u>Non Restricted</u>	<u>Total</u>	<u>Proof</u>
SAVINGS ACCOUNTS				
Premium Savings Account 2877		\$ 27,353.04	\$ 27,353.04	
Savings 1184		\$ 10,048.91	\$ 10,048.91	
Capital emergencies	\$ 12,093.81		\$ 12,093.81	
Restricted:			\$ -	
Security/Challenge Fund	\$ -		\$ -	
Facility Deposits - Non-Mbrs.	\$ 625.00		\$ 625.00	
T-Mobile Fund	\$ 600.00		\$ 600.00	
Youth Fund	\$ 802.73		\$ 802.73	
Total in Savings 1184	\$ 14,121.54	\$ 10,048.91	\$ 24,170.45	\$ -
Total in Savings 1184 and 2877	\$ 14,121.54	\$ 37,401.95	\$ 51,523.49	
CHECKING ACCOUNTS				
Restricted:				
Capital Projects	\$ 5,398.71		\$ 5,398.71	
Security/Challenge Fund	\$ 3,893.17		\$ 3,893.17	
Delores Project	\$ 150.00		\$ 150.00	
Day Camp	\$ 3,602.75		\$ 3,602.75	
Staff Gifts Fund	\$ -		\$ -	
Memorial Fund/Special Events	\$ 123.44		\$ 123.44	
Outreach	\$ 810.80		\$ 810.80	
Restricted Property	\$ 863.43		\$ 863.43	
Sign Replacement Fund	\$ 3,594.95		\$ 3,594.95	
Sunday School	\$ 66.34		\$ 66.34	
Women's Bible Study	\$ 119.00		\$ 119.00	
Youth Fund	\$ 859.09		\$ 859.09	
Non-Restricted Checking		\$ 27,276.91	\$ 27,276.91	
Total in checking	\$ 19,481.68	\$ 27,276.91	\$ 46,758.59	0
TOTAL CASH-ON-HAND	\$ 33,603.22	\$ 64,678.86	\$ 98,282.08	0

AS BALANCED TO 1ST BANK

NOTES AND STATS

Comparison of Operating Reserve balances:

Non-Restricted General Fund Savings

Non-Restricted Checking

Total Operating Reserves

Uncleared checking deposits as of April 30:

Uncleared checks as of April 30:

Non-Restricted Checking per above:

Checking actual cash balance as of April 30:

Mortgage - Remaining principal:

Last Month

This Month

\$ 37,392.04 \$ 37,401.95

\$ 19,694.76 \$ 27,276.91

\$ 57,086.80 \$ 64,678.86

\$ -

\$ (1,258.27)

\$ 27,276.91

\$ 26,018.64

\$ 63,307.47