

**HLLC  
CASH-ON-HAND  
2/28/2025**

	<u>Restricted</u>	<u>Non Restricted</u>	<u>Total</u>	<u>Proof</u>
<b>SAVINGS ACCOUNTS</b>				
<b>Premium Savings Account 2877</b>		\$ 27,353.04	\$ 27,353.04	
<b>Savings 1184</b>		\$ 10,028.76	\$ 10,028.76	
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	
<b>Total in Savings 1184</b>	\$ 14,121.54	\$ 10,028.76	\$ 24,150.30	\$ -
<b>Total in Savings 1184 and 2877</b>	\$ 14,121.54	\$ 37,381.80	\$ 51,503.34	
<b>CHECKING ACCOUNTS</b>				
Restricted:				
Capital Projects	\$ 5,398.71		\$ 5,398.71	
Security/Challenge Fund	\$ 4,133.17		\$ 4,133.17	
Delores Project	\$ 150.00		\$ 150.00	
Day Camp	\$ 2,347.75		\$ 2,347.75	
Staff Gifts Fund	\$ 40.00		\$ 40.00	
Memorial Fund/Special Events	\$ 98.44		\$ 98.44	
Outreach	\$ 810.80		\$ 810.80	
Restricted Property	\$ -		\$ -	
Sign Replacement Fund	\$ 3,594.95		\$ 3,594.95	
Sunday School	\$ 66.34		\$ 66.34	
Table Replacement Fund	\$ -		\$ -	
VRSM	\$ -		\$ -	
Women's Bible Study	\$ 119.00		\$ 119.00	
Youth Fund	\$ 156.90		\$ 156.90	
Non-Restricted Checking		\$ 25,808.05	\$ 25,808.05	
<b>Total in checking</b>	\$ 16,916.06	\$ 25,808.05	\$ 42,724.11	0
<b>TOTAL CASH-ON-HAND</b>	\$ 31,037.60	\$ 63,189.85	\$ 94,227.45	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 February 28:

Uncleared checks as of February 28:

Non-Restricted Checking per above:

Checking actual cash balance as of February 28:

**Mortgage - Remaining principal:**

	<u>Last Month</u>	<u>This Month</u>
	\$ 36,810.79	\$ 37,381.80
	\$ 26,052.45	\$ 25,808.05
	\$ 62,863.24	\$ 63,189.85
		\$ -
		\$ (1,438.12)
		\$ 25,808.05
		\$ 24,369.93
		\$ 68,674.37