

<b>HLLC</b> <b>CASH-ON-HAND</b> <b>9/30/2024</b>
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	<u>Restricted</u>	<u>Non Restricted</u>	<u>Total</u>	<u>Proof</u>
<b>SAVINGS ACCOUNTS</b>				
<b>Premium Savings Account 2877</b>		\$ 26,791.27	\$ 26,791.27	
<b>Savings 1184</b>		\$ 9,962.94	\$ 9,962.94	
<u>Capital emergencies</u>	\$ 12,093.81		\$ 12,093.81	
<u>Restricted:</u>			\$ -	
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	\$ 9,962.94	\$ 24,084.48	\$ -
<b>Total in Savings 1184 and 2877</b>	\$ 14,121.54	\$ 36,754.21	\$ 50,875.75	
<b>CHECKING ACCOUNTS</b>				
<u>Restricted:</u>				
Capital Projects	\$ 77.82		\$ 77.82	
Security/Challenge Fund	\$ 4,810.50		\$ 4,810.50	
Delores Project	\$ 50.00		\$ 50.00	
Day Camp	\$ 2,847.75		\$ 2,847.75	
Outreach	\$ 1,310.80		\$ 1,310.80	
Palisade Peaches Fund	\$ 1,009.00		\$ 1,009.00	
Restricted Property	\$ -		\$ -	
Sign Replacement Fund	\$ 2,560.95		\$ 2,560.95	
Sunday School	\$ 66.34		\$ 66.34	
Table Replacement Fund	\$ 126.87		\$ 126.87	
VRSM	\$ -		\$ -	
Women's Bible Study	\$ 119.00		\$ 119.00	
Youth Fund	\$ 66.55		\$ 66.55	
50th Anniversary	\$ -		\$ -	
<u>Non-Restricted Checking</u>		\$ 3,241.22	\$ 3,241.22	
<b>Total in checking</b>	\$ 13,045.58	\$ 3,241.22	\$ 16,286.80	0
<b>TOTAL CASH-ON-HAND</b>	\$ 27,167.12	\$ 39,995.43	\$ 67,162.55	0
<b>AS BALANCED TO 1ST BANK</b>				

<b>NOTES AND STATS</b>
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<u>Comparison of Operating Reserve balances:</u>	<u>Last Month</u>	<u>This Month</u>
<b>Non-Restricted General Fund Savings</b>	\$ 36,734.43	\$ 36,754.21
<b>Non-Restricted Checking</b>	\$ (8,225.24)	\$ 3,241.22
<b>Total Operating Reserves</b>	\$ 28,509.19	\$ 39,995.43
<b>Uncleared checking deposits as of September 30:</b>		\$ 511.02
<b>Uncleared checks as of September 30:</b>		\$ (4,539.60)
<b>Non-Restricted Checking per above:</b>		\$ 3,241.22
<b>Checking actual cash balance as of September 30:</b>		\$ (787.36)
<b>Mortgage - Remaining principal:</b>		\$ 81,902.76