

**HLLC
CASH-ON-HAND
6/30/2024**

	<u>Restricted</u>	<u>Non Restricted</u>	<u>Total</u>	<u>Proof</u>
SAVINGS ACCOUNTS				
Premium Savings Account 2877		\$ 26,147.40	\$ 26,147.40	
Savings 1184 (See Notes 1 & 2)		\$ 5,022.64	\$ 5,022.64	
Capital emergencies (See Note 3)	\$ 12,093.81		\$ 12,093.81	
Restricted:			\$ -	
Challenge Fund	\$ 4,877.35		\$ 4,877.35	
Facility Deposits - Non-Mbrs.	\$ 625.00		\$ 625.00	
T-Mobile Fund	\$ 1,100.00		\$ 1,100.00	
Youth Fund	\$ 1,552.73		\$ 1,552.73	
Total in Savings 1184	\$ 20,248.89	\$ 5,022.64	\$ 25,271.53	\$ -
Total in Savings 1184 and 2877			\$ 51,418.93	
CHECKING ACCOUNTS				
Restricted:				
Capital Projects	\$ 77.82		\$ 77.82	
Challenge Funds	\$ 5,090.00		\$ 5,090.00	
Day Camp	\$ 2,847.75		\$ 2,847.75	
Outreach	\$ 1,310.80		\$ 1,310.80	
Restricted Property	\$ (39.50)		\$ (39.50)	
Sign Replacemnt Fund	\$ 2,178.00		\$ 2,178.00	
Sunday School	\$ 66.34		\$ 66.34	
Table Replacement Fund	\$ 126.87		\$ 126.87	
VRSM	\$ -		\$ -	
Women's Bible Study	\$ 119.00		\$ 119.00	
Youth Fund	\$ 775.26		\$ 775.26	
50th Anniversary	\$ 282.95		\$ 282.95	
Non-Restr. Checking (See Notes 1 & 2)		\$ (9,549.74)	\$ (9,549.74)	
Total in checking	\$ 12,835.29	\$ (9,549.74)	\$ 3,285.55	0
TOTAL CASH-ON-HAND	\$ 33,084.18	\$ 21,620.30	\$ 54,704.48	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 June 30:

Uncleared checks as of June 30:

Non-Restricted Checking per above:

Checking actual cash balance as of June 30:

Mortgage - Remaining principal:

Last Month

This Month

	\$ 31,150.77	\$ 31,170.04
	\$ 1,563.97	\$ (9,549.74)
	\$ 32,714.74	\$ 21,620.30

\$ 18,197.57

\$ (2,766.25)

\$ (9,549.74)

\$ 5,881.58

\$ 89,712.03