

HLLC
CASH-ON-HAND
12/31/2024

	<u>Restricted</u>	<u>Non Restricted</u>	<u>Total</u>	<u>Proof</u>
SAVINGS ACCOUNTS				
Premium Savings Account 2877		\$ 26,791.27	\$ 26,791.27	
Savings 1184		\$ 10,009.29	\$ 10,009.29	
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	\$ 10,009.29	\$ 24,130.83	\$ -
Total in Savings 1184 and 2877	\$ 14,121.54	\$ 36,800.56	\$ 50,922.10	
CHECKING ACCOUNTS				
Restricted:				
Capital Projects	\$ 5,211.84		\$ 5,211.84	
Security/Challenge Fund	\$ 4,373.17		\$ 4,373.17	
Delores Project	\$ 50.00		\$ 50.00	
Day Camp	\$ 2,347.75		\$ 2,347.75	
Outreach	\$ 1,310.80		\$ 1,310.80	
Restricted Property	\$ -		\$ -	
Sign Replacement Fund	\$ 3,594.95		\$ 3,594.95	
Sunday School	\$ 66.34		\$ 66.34	
Table Replacement Fund	\$ 126.87		\$ 126.87	
VRSM	\$ -		\$ -	
Women's Bible Study	\$ 119.00		\$ 119.00	
Youth Fund	\$ 99.24		\$ 99.24	
50th Anniversary	\$ -		\$ -	
Non-Restricted Checking		\$ 27,701.12	\$ 27,701.12	
Total in checking	\$ 17,299.96	\$ 27,701.12	\$ 45,001.08	0
TOTAL CASH-ON-HAND	\$ 31,421.50	\$ 64,501.68	\$ 95,923.18	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 December 31:

Uncleared checks as of December 31:

Non-Restricted Checking per above:

Checking actual cash balance as of December 31:

Mortgage - Remaining principal:

	<u>Last Month</u>	<u>This Month</u>
Non-Restricted General Fund Savings	\$ 36,785.89	\$ 36,800.56
Non-Restricted Checking	\$ (2,854.71)	\$ 27,701.12
Total Operating Reserves	\$ 33,931.18	\$ 64,501.68
Uncleared checking deposits as of December 31:		\$ -
Uncleared checks as of December 31:		\$ (6,146.54)
Non-Restricted Checking per above:		\$ 27,701.12
Checking actual cash balance as of December 31:		\$ 21,554.58
Mortgage - Remaining principal:		\$ 73,997.92