

**HLLC
CASH-ON-HAND
1/31/2025**

	<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		\$ 10,019.52	\$ 10,019.52	
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	\$ 10,019.52	\$ 24,141.06	\$ -
Total in Savings 1184 and 2877	\$ 14,121.54	\$ 36,810.79	\$ 50,932.33	
CHECKING ACCOUNTS				
Restricted:				
Capital Projects	\$ 5,271.84		\$ 5,271.84	
Security/Challenge Fund	\$ 4,133.17		\$ 4,133.17	
Delores Project	\$ 50.00		\$ 50.00	
Day Camp	\$ 2,347.75		\$ 2,347.75	
Love Fund	\$ 40.00		\$ 40.00	
Memorial Fund	\$ 195.00		\$ 195.00	
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	\$ 132.90		\$ 132.90	
Non-Restricted Checking		\$ 26,052.45	\$ 26,052.45	
Total in checking	\$ 17,388.62	\$ 26,052.45	\$ 43,441.07	0
TOTAL CASH-ON-HAND	\$ 31,510.16	\$ 62,863.24	\$ 94,373.40	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 January 31:

Uncleared checks as of January 31:

Non-Restricted Checking per above:

Checking actual cash balance as of January 31:

Mortgage - Remaining principal:

	<u>Last Month</u>	<u>This Month</u>
	\$ 36,800.56	\$ 36,810.79
	\$ 27,701.12	\$ 26,052.45
	\$ 64,501.68	\$ 62,863.24
		\$ -
		\$ (4,120.89)
		\$ 26,052.45
		\$ 21,931.56
		\$ 71,341.54