

HLLC
CASH-ON-HAND
5/31/2025

	<u>Restricted</u>	<u>Non Restricted</u>	<u>Total</u>	<u>Proof</u>
SAVINGS ACCOUNTS				
Premium Savings Account 2877		\$ 27,353.04	\$ 27,353.04	
Savings 1184		\$ 10,058.82	\$ 10,058.82	
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	\$ 10,058.82	\$ 24,180.36	\$ -
Total in Savings 1184 and 2877	\$ 14,121.54	\$ 37,411.86	\$ 51,533.40	
CHECKING ACCOUNTS				
Restricted:				
Capital Projects	\$ 5,398.71		\$ 5,398.71	
Security/Challenge Fund	\$ 3,893.17		\$ 3,893.17	
Delores Project	\$ 200.00		\$ 200.00	
Day Camp	\$ 5,002.75		\$ 5,002.75	
Staff Gifts Fund	\$ -		\$ -	
Memorial Fund/Special Events	\$ 123.44		\$ 123.44	
Outreach	\$ 810.80		\$ 810.80	
Restricted Property	\$ 4,809.43		\$ 4,809.43	
Sign Replacement Fund	\$ 3,594.95		\$ 3,594.95	
Sunday School	\$ 66.34		\$ 66.34	
Women's Bible Study	\$ 119.00		\$ 119.00	
Youth Fund	\$ 859.09		\$ 859.09	
Non-Restricted Checking		\$ 31,290.99	\$ 31,290.99	
Total in checking	\$ 24,877.68	\$ 31,290.99	\$ 56,168.67	0
TOTAL CASH-ON-HAND	\$ 38,999.22	\$ 68,702.85	\$ 107,702.07	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

May 31 uncleared checking deposits:

May 31 uncashed checks:

Mortgage - Remaining principal:

	<u>Last Month</u>	<u>This Month</u>
Non-Restricted General Fund Savings	\$ 37,401.95	\$ 37,411.86
Non-Restricted Checking	\$ 27,276.91	\$ 31,290.99
Total Operating Reserves	\$ 64,678.86	\$ 68,702.85
May 31 uncleared checking deposits:		\$ -
May 31 uncashed checks:		\$ 3,775.95
Mortgage - Remaining principal:		\$ 60,607.66