CCHA Combined Financial Statement – April 2026

2026 GENERAL FUND

Cash on Hand January 1 , 2026		**5,982.45**	
RECEIPTS to Checking	**January**	**13,792.00**	
	February	**5,565.00**	
	March	**6,075.00**	
BALANCE for Jan, Feb, and Mar			**31,414.45**
EXPENSES			
January Operating Expenses	**16,791.92**		
February Operating Expenses	**22.51**		
March Operating Expenses	**5,712.76**		
TOTAL EXPENSES for Jan, Feb, and Mar			**22,527.19**
GENERAL FUND: March 31, 2026			**8,887.26**

RESERVE FUND

RESERVE FUND January 1, 2026	**31,874.52**
January Deposit	**530.00**
February Deposit	**1,325.00**
March Deposit	**1,070.00**
Interest Earned	40.60
Reserve Fund Total	**34,840.12**
CASH ON HAND March 31, 2026	**43,727.38**

MONEY ON DEPOSIT

Westbury Checking	**8,887.26**	
Westbury Savings	**34,840.12**	
CASH ON DEPOSIT March 31, 2026		**43,727.38**

CCHA Financial Statement – February 2026

GENERAL FUND				
Cash on Hand January 1, 2026			**5,982.45**	
TOTAL RECEIPTS	**14,322.00**			
Receipts To Checking		13,792.00		
BALANCE			**19,774.45**	
EXPENSES				
January Operating Expenses	16,791.92			
January Project Expenses	0.00			
January Unexpected Expenses	0.00			
TOTAL EXPENSES for January			**16,791.92**	
GENERAL FUND: January 31, 2026				**2,982.53**
RESERVE FUND				
RESERVE FUND Start of January 2026				31,874.52
RESERVE FUND Deposit				530.00
Interest Earned				0.00
Reserve Fund January Total				**32,404.52**
CASH ON HAND January 31, 2026				**35,387.05**
MONEY ON DEPOSIT				
Westbury Checking			**2,982.53**	
Westbury Savings			**32,404.52**	
CASH ON DEPOSIT January 31, 2026				**35,387.05**

CCHA Financial Statement – March 2026

GENERAL FUND				
Cash on Hand February 1, 2026			**2,982.53**	
TOTAL RECEIPTS	**6,890.00**			
Receipts To Checking		5,565.00		
BALANCE			**8,547.53**	
EXPENSES				
February Operating Expenses	22.51			
February Project Expenses	0.00			
February Unexpected Expenses	0.00			
TOTAL EXPENSES for February			**22.51**	
GENERAL FUND: February 28, 2026				**8,525.02**
RESERVE FUND				
RESERVE FUND Start of February 2026				**32,404.52**
RESERVE FUND Deposit				1,325.00
Interest Earned				0.00
Reserve Fund February Total				**33,729.52**
CASH ON HAND February 28, 2026				**42,254.54**
MONEY ON DEPOSIT				
Westbury Checking			**8,525.02**	
Westbury Savings			**33,729.52**	
CASH ON DEPOSIT February 28, 2026				**42,254.54**

CCHA Financial Statement – April 2026

GENERAL FUND

Cash on Hand March 1, 2026		**8,525.02**	
TOTAL RECEIPTS	**7,145.00**		
Receipts To Checking		6,075.00	
BALANCE		**14,600.02**	
EXPENSES			
March Operating Expenses	5,712.76		
March Project Expenses	0.00		
March Unexpected Expenses	0.00		
TOTAL EXPENSES for March		**5,712.76**	
GENERAL FUND: March 31, 2026			**8,887.26**

RESERVE FUND

RESERVE FUND Start of March 2026	**33,729.52**
RESERVE FUND Deposit	1,070.00
Interest Earned	40.60
Reserve Fund March Total	**34,840.12**
CASH ON HAND March 31, 2026	**43,727.38**

MONEY ON DEPOSIT

Westbury Checking	**8,887.26**
Westbury Savings	**34,840.12**
CASH ON DEPOSIT March 30, 2026	**43,727.38**

CCHA Financial Statement – May 2026

GENERAL FUND

Cash on Hand April 1, 2026		**8,867.26**	
TOTAL RECEIPTS	**9,028.00**		
Receipts To Checking		8,218.00	
BALANCE		**17,085.26**	
EXPENSES			
April Operating Expenses	9,025.88		
April Project Expenses	0.00		
April Unexpected Expenses	0.00		
TOTAL EXPENSES for April		**9,025.88**	
GENERAL FUND: April 31, 2026			**8,059.38**

RESERVE FUND

RESERVE FUND Start of April 2026	**34,840.12**
RESERVE FUND Deposit	810.00
Interest Earned	0.00
Reserve Fund April Total	**35,650.12**

CASH ON HAND April 31, 2026	**43,709.50**

MONEY ON DEPOSIT

Westbury Checking	**8,059.38**
Westbury Savings	**35,650.12**
CASH ON DEPOSIT April 31, 2026	**43,709.50**

CCHA Financial Statement – June 2026

GENERAL FUND				
Cash on Hand May 1, 2026			**8,059.38**	
TOTAL RECEIPTS	**6,875.00**			
Receipts To Checking		5,815.00		
BALANCE			**13,874.38**	
EXPENSES				
May Operating Expenses	3,067.97			
May Project Expenses	1,050.00			
May Unexpected Expenses	2,366.14			
TOTAL EXPENSES for May			**6,484.11**	
GENERAL FUND: May 31, 2026				**7,390.27**
RESERVE FUND				
RESERVE FUND Start of May 2026				**35,650.12**
RESERVE FUND Deposit				1,060.00
Interest Earned				0.00
Reserve Fund May Total				**36,710.12**
CASH ON HAND May 31, 2026				**44,100.39**
MONEY ON DEPOSIT				
Westbury Checking			**7,390.27**	
Westbury Savings			**36,710.12**	
CASH ON DEPOSIT May 31, 2026				**44,100.39**

CCHA Financial Statement – July 2026

GENERAL FUND				
Cash on Hand June 1, 2026			**7,390.27**	
TOTAL RECEIPTS	**6,370.00**			
Receipts To Checking		5,315.00		
BALANCE			**12,705.27**	
EXPENSES				
June Operating Expenses	3,569.13			
June Project Expenses				
June Unexpected Expenses	414.00			
TOTAL EXPENSES for June			**3,983.13**	
GENERAL FUND: June 31, 2026				**8,722.14**
RESERVE FUND				
RESERVE FUND Start of June 2026				**36,710.12**
RESERVE FUND Deposit				1,055.00
Interest Earned				44.92
Reserve Fund June Total				**37,810.04**
CASH ON HAND June 30, 2026				**46,532.18**
MONEY ON DEPOSIT				
Westbury Checking			**8,722.14**	
Westbury Savings			**37,810.04**	
CASH ON DEPOSIT June 30, 2026				**46,532.18**

CCHA Financial Statement – August 2026

GENERAL FUND				
Cash on Hand July 1, 2026			**8,722.14**	
TOTAL RECEIPTS	**8,995.00**			
Receipts To Checking		8,205.00		
BALANCE			**16,927.14**	
EXPENSES				
July Operating Expenses	6,760.29			
July Project Expenses				
July Unexpected Expenses	1,600.00			
TOTAL EXPENSES for July			**8,360.29**	
GENERAL FUND: July 31, 2026				**8,566.85**
RESERVE FUND				
RESERVE FUND Start of July 2026				**37,810.04**
RESERVE FUND Deposit				790.00
Interest Earned				0.00
Reserve Fund July Total				**38,600.04**
CASH ON HAND July 30, 2026				**47,166.89**
MONEY ON DEPOSIT				
Westbury Checking			**8,566.85**	
Westbury Savings			**38,600.04**	
CASH ON DEPOSIT July 30, 2026				**47,166.89**

CCHA Financial Statement – September 2026

GENERAL FUND				
Cash on Hand August 1, 2026			**8,566.85**	
TOTAL RECEIPTS	**6,655.00**			
Receipts To Checking		5,315.00		
BALANCE			**13,881.85**	
EXPENSES				
August Operating Expenses	4,679.74			
August Project Expenses				
August Unexpected Expenses	1,394.15			
TOTAL EXPENSES for August			**6,073.89**	
GENERAL FUND: August 31, 2026				**7,807.96**
RESERVE FUND				
RESERVE FUND Start of August 2026				**38,600.04**
RESERVE FUND Deposit				1,340.00
Interest Earned				0.00
Reserve Fund August Total				**39,940.04**
CASH ON HAND August 31, 2026				**47,748.00**
MONEY ON DEPOSIT				
Westbury Checking			**7,807.96**	
Westbury Savings			**39,940.04**	
CASH ON DEPOSIT August 31, 2026				**47,748.00**

CCHA Financial Statement – October 2026

GENERAL FUND				
Cash on Hand September 1, 2026			**7,807.96**	
TOTAL RECEIPTS	**6,390.00**			
Receipts To Checking		5,050.00		
BALANCE			**12,857.96**	
EXPENSES				
September Operating Expenses	1,817.01			
September Project Expenses	4,450.00			
September Unexpected Expenses				
TOTAL EXPENSES for September			**6,267.01**	
GENERAL FUND: September 31, 2026				**6,590.95**
RESERVE FUND				
RESERVE FUND Start of September 2026				**39,940.04**
RESERVE FUND Deposit				1,340.00
Interest Earned				49.44
Reserve Fund September Total				**41,329.48**
CASH ON HAND September 31, 2026				**47,920.43**
MONEY ON DEPOSIT				
Westbury Checking			**6,590.95**	
Westbury Savings			**41,329.48**	
CASH ON DEPOSIT September 31, 2026				**47,920.43**