

# HAINES CITY WATER CONTROL DISTRICT

## Finance Report

### Meeting Date – July 13, 2022

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*Bank Balance as of May 25, 2022* ..... \$305,320.24

*Deposits and Other Credits:*

*06/14/2022 Joe Tedder Tax Collector* ..... \$34,115.96  
*07/01/2022 Joe Tedder Tax Collector* ..... 15,451.40

*Withdrawals / Debits:*

*06/01/2022 – Ck. 2065 Reilly International Law Firm (June)* ..... \$2,000.00  
*06/01/2022 – Ck. 2066 Linda Robinson (June)* ..... \$250.00  
*06/01/2022 – Ck. 2067 Pennoni (Invoice No. 1120417)* ..... \$1,134.00  
*06/07/2022 – Ck. 2068 Nutrien Ag Solutions* ..... \$5,100.00  
*06/10/2022 – Ck. 2070 Rosen Plaza Hotel (FASD Conference)* ..... \$837.01  
*07/01/2022 – Ck. 2071 Reilly International Law Firm (July)* ..... \$2,000.00  
*07/01/2022 – Ck. 2069 Pennoni (Invoice No. 1123096)* ..... \$3,750.81  
*07/01/2022 – Ck. 2072 Linda Robinson (July & Postage)* ..... \$253.16

*Ending Bank Balance as of July 10, 2022* ..... \$339,562.62

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