

HAINES CITY WATER CONTROL DISTRICT

FINANCE REPORT

Meeting date July 2, 2025

Bank Balance as of March 27, 2025.....\$457,091.84

Deposits and Other Credits:

4/11/2025 (Joe G. Tedder)\$8586.14

4/30/2025 (Joe G. Tedder)\$27.54

Withdrawals/ Debits:

4/2/2025 ck no 2224 (Jazmine Beltran)\$350.00

4/7/2025 ck no 2222 (Mark G. Lawson)\$16,982.85

4/7/2025 ck no 2223 (Reilly International Law Firm)\$2,200.00

Ending Balance as of April 30, 2025.....\$446,172.67
