

HAINES CITY WATER CONTROL DISTRICT

AUGUST 2025 FINANCE REPORT

Meeting date September 9, 2025

Bank Balance as of July 31, 2025.....\$ 458,050.22

Deposits and Other Credits:

8/15/2025 (Joe G. Tedder)\$636.09

Withdrawals/ Debits:

8/5/2025 ck no 2240 (Jazmine Beltran)\$350.00

8/11/2025 ck no 2239 (Reilly International Law Firm)\$2,200.00

8/19/2025 ck no 2241 (USPS- PO Box Annual renewal)\$237.00

Ending Balance as of September 1, 2025.....\$455,899.31
