

HAINES CITY WATER CONTROL DISTRICT

FINANCE REPORT

Meeting date January 30, 2025

Bank Balance as of November 26, 2024.....\$ 396,142.98

Deposits and Other Credits:

12/6/2024 (Joe G. Tedder)\$23, 665.95
12/20/2024 (Joe G. Tedder)\$30,873.34
12/27/2024 (Joe G. Tedder)\$6,230.01
1/10/2025 (Joe G. Tedder)\$ 10, 295.82

Withdrawals/ Debits:

12/ 4/2024 ck no 2210 (Jazmine Beltran)\$350.00
12/5/2024 ck no 2206 (Pennoni Associates)\$780.00
12/16/2024 ck no 2207 (Digi Squid- Website)\$249.50
12/16/2024 ck no 2209 (Reilly International Law Firm) \$2,200.00
1/6/2025 ck no 2212 (Jazmine Beltran)\$350.00
1/8/2025 ck no 2211 (Reilly International Law Firm)\$2,200.00

Ending Balance as of January 29, 2025.....\$461,078.60
