

HAINES CITY WATER CONTROL DISTRICT

DECEMBER 2025 FINANCE REPORT

Meeting date February 12, 2026

Bank Balance as of November 27, 2025.....\$ 451,482.44

Deposits and Other Credits:

12/8/2025 (Joe G. Tedder)\$28,404.11

12/19/2025 (Joe G. Tedder)\$ 32,264.93

12/31/2025 (Joe G Tedder)\$11,866.37

Total Deposits and other credits\$72,535.41

Withdrawals/ Debits:

12/3/2025 ck no 2254 (FL Association of Special Districts annual fee) \$750.00

12/3/2025 ck no 2256 (Pennoni Associates)\$1,475.50

12/3/2025 ck no 2258 (Jazmine Beltran)\$350.00

12/4/2025 ck no 2257 (Reilly International Law Firm)\$2,200.00

12/15/2025 ck no 2255 (Florida Commerce- Special District Fee)\$175.00

Total withdrawals/ debits\$4,950.50

Ending Balance as of December 31, 2025 \$519,067.35
