

HAINES CITY WATER CONTROL DISTRICT

FINANCE REPORT

Meeting date February, 2025

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

Deposits and Other Credits:

2/3/2025 (Joe G. Tedder)\$132.18

2/10/2025 (Joe G. Tedder)\$4,030.02

Withdrawals/ Debits:

2/3/2025 ck no 2213 (Amphibious Aquatics).....\$5,640.00

2/4/2025 ck no 2215 (Jazmine Beltran)\$350.00

2/6/2025 ck no 2214 (Reilly International Law Firm)\$2,200.00

2/12/2025 ck no 2217 (Polk County Tax Collector- Postage)\$374.07

2/13/2025 ck no 2216 (Pennoni Associates)\$780.00

Ending Balance as of February 13, 2025.....\$455,896.73
