

# HAINES CITY WATER CONTROL DISTRICT

## Finance Report

### August 3, 2021

---

*Bank Balance as of June 25, 2021 ..... \$272,292.57*

*Deposits and Other Credits: ..... \$0.00*

***Withdrawals / Debits:***

*07/07/2021 - Ck. 2009 Amphibious Aquatics.....3,690.00*

*07/22/2021 - Ck. 2010 Pennoni..... 267.81*

*08/01/2021 - Ck. 2012 Florida Association of Special Districts..... 100.00*

*Ending Bank Balance as of August 1, 2021..... \$268,234.76*

---

***Check Pending / Not Cleared Bank:***

*07/16/2021 - Ck. 2011 DigiSquid (Domain Name Registration).....\$ 24.95*