

# HAINES CITY WATER CONTROL DISTRICT

## FEBRUARY 2026 FINANCE REPORT

Meeting date March 12, 2026

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*Bank Balance as of January 29,2026* ..... \$520,273.80

### ***Deposits and Other Credits:***

2/12/2026 (Joe G. Tedder) .....\$4,309.24

**Total Deposits and other credits** .....**\$4,309.24**

### ***Withdrawals/ Debits:***

2/3/2026 ck no 4004 (Jazmine Beltran) .....\$416.00

2/9/2026 ck no 4003 (Reilly International Law Firm-Feb) .....\$2,333.33

2/10/2026 ck no 2260 (Reilly International Law Firm- Jan) .....\$2,333.33

2/24/2026 ck no 4007 (Mauldin & Jenkins- Auditors) .....\$13,500.00

2/25/2026 ck no 4006 (Mark Lawson) .....\$15,254.59

**Total withdrawals/ debits** .....**\$31,120.92**

*Ending Balance as of February 25,2026* .....\$490,745.79

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