

HAINES CITY WATER CONTROL DISTRICT

JANUARY 2026 FINANCE REPORT

Meeting date February 12, 2026

Bank Balance as of December 31, 2025.....\$ 519,067.35

Deposits and Other Credits:

1/9/2026 (Joe G. Tedder)\$5,019.32

1/29/2026 (Joe G. Tedder)\$159.63

Total Deposits and other credits\$5,178.95

Withdrawals/ Debits:

1/5/2026 ck no 4002 (Jazmine Beltran) \$416.00

1/7/2026 ck no 2259 (Amphibious Aquatics)\$2,640.00

1/12/2026 ck no 4000 (Pennoni Associates)\$916.50

Total withdrawals/ debits\$3,972.50

Ending Balance as of January 29,2026 \$520,273.80
