

HAINES CITY WATER CONTROL DISTRICT

JULY 2025 FINANCE REPORT

Meeting date September 9, 2025

Bank Balance as of June 30, 2025.....\$ 470,462.72

Deposits and Other Credits:

No Deposits

Withdrawals/ Debits:

7/1/2025 ck no 2237 (Jazmine Beltran)\$350.00

7/16/2025 ck no 2233 (Reilly International Law Firm)\$2,200.00

7/17/2025 ck no 2236 (Amphibious Aquatics- Ben Selser)\$5,520.00

7/17/2025 ck no 2238 (Nutrien AG Solution)\$2,710.00

7/31/2025 ck no 2234 (Pennonni Associates)\$1,632.50

Ending Balance as of July 31, 2025.....\$458,050.22
