

HAINES CITY WATER CONTROL DISTRICT

FINANCE REPORT

Meeting date July 2, 2025

Bank Balance as of May 12, 2025.....\$451,892.66

Deposits and Other Credits:

6/13/2025 (Joe G. Tedder)\$33,562.32

6/23/2025 (Joes G. Tedder)\$4,297.74

Withdrawals/ Debits:

6/5/2025 ck no 2230 (Jazmine Beltran)\$350.00

6/12/2025 ck no 2227 (Reilly International Law Firm- May)\$2,200.00

6/12/2025 ck no 2229 (Reilly International Law Firm- June)\$2,200.00

6/23/2025 ck no 2231 (Aquatic Weed Management)\$9,500.00

6/30/2025 ck no 2232 (Pennoni Associates)\$5,040.00

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