

HAINES CITY WATER CONTROL DISTRICT

FINANCE REPORT

Meeting date January 30, 2025

Bank Balance as of February 13, 2025.....\$455,896.73

Deposits and Other Credits:

3/7/2025 (Joe G. Tedder)\$3,940.11

Withdrawals/ Debits:

3/4/2025 ck no 2219 (Jazmine Beltran)\$350.00

3/18/2025 ck no 2221 (Pennoni Associates)\$195.00

3/27/2025 ck no 2218 (Reilly International Law Firm)\$2,200.00

Ending Balance as of March 27, 2025.....\$457,091.84
