

HAINES CITY WATER CONTROL DISTRICT

FINANCE REPORT

Meeting date July 2, 2025

Bank Balance as of April 30, 2025.....\$446,172.67

Deposits and Other Credits:

5/9/2025 (Joe G. Tedder)\$10,704.99

Withdrawals/ Debits:

5/2/2025 ck no 2228 (Jazmine Beltran)\$350.00

5/6/2025 ck no 2225 (Amphibious Aquatics- Ben Selser)\$4,440.00

5/12/2025 ck no 2218 (Pennonni Associates)\$195.00

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