

HAINES CITY WATER CONTROL DISTRICT

FINANCE REPORT

Meeting date January 30, 2025

Bank Balance as of October 31, 2024.....\$ 384,662.23

Deposits and Other Credits:

11/1/2024 (Joe G. Tedder)\$46.83
11/1/2024 (Polk County Agency)\$199.18
11/12/2024 (Joe G. Tedder)\$1,031.42
11/15/ 2024 (Joe G Tedder)\$ 532.55
11/19/2024 (Joe G Tedder)\$ 2,835.73
11/26/2024 (Joe G Tedder)\$10,944.29

Withdrawals/ Debits:

11/4/2024 ck no 2205 (Jazmine Beltran- November)\$350.00
11/14/2024 ck no 2204 (Reilly International Law Firm)\$2,200.00
11/25/2024 ck no 2208 (Polk County Property Appraiser)\$ 1,559.25

Ending Balance as of November 26, 2024.....\$396,142.98
