

HAINES CITY WATER CONTROL DISTRICT

NOVEMBER 2025 FINANCE REPORT

Meeting date December 10, 2025

Bank Balance as of October 31, 2025.....\$ 443,334.99

Deposits and Other Credits:

11/10/2025 (Joe G. Tedder)\$1,034.24
11/12/2025 (Joe G. Tedder)\$281.01
11/21/2025 (Joe G. Tedder)\$3,361.96
11/26/2025 (Joe G. Tedder)\$6,478.58

Withdrawals/ Debits:

11/4/2025 ck no. 2253 (Jazmine Beltran)\$350.00
11/12/2025 (District checks order)\$458.34
11/18/2025 ck no. 2252 (Reilly International Law Firm)\$2,200.00

Ending Balance as of November 27, 2025.....\$451,482.44
