

# HAINES CITY WATER CONTROL DISTRICT

## OCTOBER 2025 FINANCE REPORT

Meeting date November 12, 2025

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*Bank Balance as of September 1, 2025*.....\$454,378.28

*Deposits and Other Credits:*

10/8/2025 (Joe G. Tedder) .....\$139.94  
10/30/2025 (Joes G. Tedder) .....\$29.99  
10/30/2025 (Polk County Agency) .....\$200.80  
10/31/2025 (Joes G. Tedder) .....\$567.10

*Withdrawals/ Debits:*

10/2/2025 ck no. 2251 (Jazmine Beltran) .....\$350.00  
10/3/2025 ck no. 2248 (DEO- Special District fee FY 24-25) .....\$225.00  
10/6/2025 ck no. 2242 (Reilly International Law Firm-Sept).....\$ 2,200.00  
10/6/2025 ck no. 2246 (Polk Property Appraiser- 1% Admin fee) .....\$1,557.37  
10/6/2025 ck no. 2247 (Pennoni) .....\$48.75  
10/6/2025 ck no. 2249 (Reilly International Law Firm- Oct) .....\$2,200.00  
10/7/2025 ck no. 2250 (Amphibious Aquatics) .....\$5,400.00

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

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