

HAINES CITY WATER CONTROL DISTRICT

AUGUST 2025 FINANCE REPORT

Meeting date October 7, 2025

Bank Balance as of July 31, 2025.....\$ 455,899.31

Deposits and Other Credits:

9/15/2025 (Joe G. Tedder)\$138.69

9/30/2025 (Joe G. Tedder)\$155.53

Withdrawals/ Debits:

9/11/2025 ck no. 2243 (Pennoni Associates)\$1,465.25

9/11/2025 ck no. 2244 (Jazmine Beltran)\$350.00

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