

**Cash Balance Finance Report
And
Budget to Actual Report
2024-2025**

**Date of Report: September 03, 2025
Report Beginning Period: August 01, 2025
Report Ending Period: August 31, 2025**

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Reviewed by: Paul Larino, Town Manager**

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Cash Summary

Available Bank Cash - Fund Account: **\$4,344,991.02**

Fund Cash:

Restricted Funds: **\$2,863,097.72**

Unrestricted Funds: **\$1,481,893.30**

Total Cash: **\$4,344,991.02**

TOWN OF MONTVERDE
FINANCE CASH REPORT AS OF: FY August 2025 - August 2025

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$4,859,085.66
Revenues	\$377,407.32
Expenditures	\$753,395.52
Ending Bank Balance	\$4,483,097.46
Pending/Outstanding Liabilities	\$138,106.44
Available Cash	\$4,344,991.02

Total Cash Account: \$4,344,991.02

Restricted Funds:

Parks & Recreation Impact Fee Fund	-\$292,496.52
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	-\$43,817.79
Administrative Impact Fee Fund	\$288,898.51
Water Impact Fee Fund	\$631,730.89

Water Deposit	\$175,156.05
Water Cash	\$1,834,870.14

ARPA	\$0.00
Remaining County ARPA	\$0.00
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$107,684.44
Police	\$6,436.00
Historical	\$3,636.00

Restricted Funds Total: \$2,863,097.72

Available Unrestricted Funds for General Account: \$1,481,893.30

Budget to Actual Summary

Total Reporting Months in this Report:	11 OF 12
Percentage of the Budget Year:	91.7%

Revenues – General Fund

General Revenue Budgeted:	\$3,453,134.01
General Revenue Budget Received YTD:	\$2,690,210.40
Percentage of Budget Received:	77.91%
Remaining Revenue to be Received in FY 2025:	\$762,923.61

Expenditures – General Fund

General Fund Expenditures Budgeted:	\$3,453,134.01
General Fund Expenditures Expended YTD:	\$2,751,495.05
Percentage of Budget Expended:	79.68%
Remaining General Fund Budgeted to Expend:	\$701,638.96

Revenues – Water Fund

Water Revenue Budgeted:	\$1,039,100.00
Water Revenue Budget Received YTD:	\$1,206,349.40
Percentage of Budget Received:	116.10%
Remaining Revenue to be Received in FY 2025:	(\$167,249.40)

Budget to Actual Summary

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$1,039,100.00
Water Fund Expenditures Expended YTD:	\$736,417.58
Percentage of Budget Expended:	70.87%
Remaining Water Fund Budgeted to Expend:	\$302,682.42

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$183,325.00
Sewer Revenue Budget Received YTD:	\$202,429.75
Percentage of Budget Received:	110.42%
Remaining Revenue to be Received in FY 2025:	(\$19,104.75)

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$183,325.00
Sewer Fund Expenditures Expended YTD:	\$115,827.94
Percentage of Budget Expended:	63.18%
Remaining Water Fund Budgeted to Expend:	\$67,497.06

Budget to Actual Summary

Revenues – Capital Fund

Capital Revenue Budgeted:	\$44,163,701.36
Capital Revenue Budget Received YTD:	\$1,600,053.22
Percentage of Budget Received:	3.62%
Remaining Revenue to be Received in FY 2025:	\$42,563,648.14

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$44,163,701.36
Capital Fund Expenditures Expended YTD:	\$2,667,776.23
Percentage of Budget Expended:	6.04%
Remaining Capital Fund Budgeted to Expend:	\$41,495,925.13

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
GENERAL FUND							
001-311100	Ad Valorem Taxes	.00	579,040.57	600,164.00	600,164.00	21,123.43	96.48%
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	10.00	.00
001-312410	Local Option Gas Tax	5,589.42	57,974.58	75,000.00	75,000.00	17,025.42	77.30%
001-312600	Discretionary Tax	27,243.94	194,825.17	190,000.00	190,000.00	4,825.17	102.54%
001-314100	Electric Service Tax	13,951.17	103,460.36	92,000.00	92,000.00	11,460.36	112.46%
001-314400	Natural Gas Service Tax	421.79	4,763.14	4,600.00	4,600.00	163.14	103.55%
001-315100	Communications Service Tax	7,603.75	72,965.53	66,000.01	66,000.01	6,965.52	110.55%
001-316100	Prof. & Occup. License Tax	.00	.00	50.00	50.00	50.00	.00
001-323100	Electricity Franchise	20,206.82	161,036.66	150,000.00	150,000.00	11,036.66	107.36%
001-323400	Gas Franchise	511.99	6,190.47	4,200.00	4,200.00	1,990.47	147.39%
001-329504	Permit Fire Reivew Fee	.00	932.10	1,000.00	1,000.00	67.90	93.21%
001-329505	Reinspection Fees	.00	5,175.00	20,000.00	20,000.00	14,825.00	25.88%
001-329506	Plan Review	8,213.88	132,921.30	150,000.00	150,000.00	17,078.70	88.61%
001-329507	Building Permit Fees	22,814.66	361,627.67	375,000.00	481,000.00	119,372.33	75.18%
001-329508	Administrative Fee	8,329.69	134,495.97	125,000.00	125,000.00	9,495.97	107.60%
001-329509	State Permit Surcharge	761.48	12,414.46	13,000.00	13,000.00	585.54	95.50%
001-329510	Zoning/Permit Appl Fees	3,515.00	24,478.63	20,000.00	20,000.00	4,478.63	122.39%
001-329515	Row Utilization Fees	.00	1,000.00	1,500.00	1,500.00	500.00	66.67%
001-335150	Alcoholic Beverage License	.00	223.74	500.00	500.00	276.26	44.75%
001-335180	1/2 Cent Sales Tax	10,476.13	107,684.44	130,000.00	130,000.00	22,315.56	82.83%
001-335190	State Revenue Sharing	14,710.55	62,917.20	65,000.00	65,000.00	2,082.80	96.80%
001-337700	Grants & Donations	.00	.00	500.00	500.00	500.00	.00
001-338000	Library Interlocal w/ Lake Co	3,261.46	39,137.30	35,000.00	35,000.00	4,137.30	111.82%
001-338100	One Cent Gas Tax - Lake Co.	686.51	6,687.69	6,500.00	6,500.00	187.69	102.89%
001-341210	Notary, Copy, Fax Fees	408.48	9,825.41	250.00	250.00	9,575.41	3930.16%
001-341215	Public Record Requests	5.00	76.05	50.00	50.00	26.05	152.10%
001-341220	Mva Traffic Signal Maintenance	.00	.00	2,300.00	2,300.00	2,300.00	.00
001-341500	Lien Search Charge	25.00	900.00	1,500.00	1,500.00	600.00	60.00%
001-343400	Garbage Service Charges	27,286.43	304,572.88	295,000.00	295,000.00	9,572.88	103.25%
001-343410	Garbage Late Fee	248.76	2,327.11	1,200.00	1,200.00	1,127.11	193.93%
001-347220	Montverde Day	6,300.00	63,013.25	50,000.00	50,000.00	13,013.25	126.03%
001-347230	Easter Event	.00	.00	50.00	50.00	50.00	.00
001-347240	Light Up Montverde	.00	.00	50.00	50.00	50.00	.00
001-347254	Special Events	.00	.00	.00	25,000.00	25,000.00	.00
001-347261	License Plate Revenue	5.00	15.00	100.00	100.00	85.00	15.00%
001-351100	Court Fines - Dept Hwy Safety	456.75	4,320.50	3,800.00	3,800.00	520.50	113.70%
001-352100	Library Fines	.00	257.40	150.00	150.00	107.40	171.60%
001-354200	Code Compliance Fines	.00	1,776.00	15,000.00	15,000.00	13,224.00	11.84%
001-361000	FEMA - Revenue	.00	25.00	.00	265,000.00	264,975.00	0.01%
001-361002	L-strike,Emp Admin, TH Roof	1,086.00	62,846.29	.00	230,000.00	167,153.71	27.32%
001-361100	Interest Earnings	1,983.84	92,019.27	16,000.00	16,000.00	76,019.27	575.12%
001-362100	17406 7Th Street Rental	1,336.42	10,973.57	14,000.00	14,000.00	3,026.43	78.38%
001-362260	Rental Income - Cell Tower	.00	43,758.41	41,000.00	41,000.00	2,758.41	106.73%
001-362300	Post Office Rental Revenue	1,663.75	18,301.25	18,100.00	18,100.00	201.25	101.11%
001-364100	Asset Sales (Equip/Veh/Mchnry)	.00	.00	50,000.00	50,000.00	50,000.00	.00
001-366000	Donations	25.00	2,753.66	.00	.00	2,753.66	.00
001-366240	Community Building Rental	.00	.00	3,500.00	3,500.00	3,500.00	.00
001-366245	Contributions To Cemetry	.00	225.00	50.00	50.00	175.00	450.00%
001-369900	Other Revenues	1,525.00	2,272.37	40,000.00	40,000.00	37,727.63	5.68%
001-381200	Bal Fwd Fund Appropriation	.00	.00	150,000.00	150,000.00	150,000.00	.00
001-388800	Library Book Sales	.00	.00	10.00	10.00	10.00	.00
Total Revenue:		190,653.67	2,690,210.40	2,827,134.01	3,453,134.01	762,923.61	77.91%
GENERAL FUND Revenue Total:		190,653.67	2,690,210.40	2,827,134.01	3,453,134.01	762,923.61	77.91%

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
	Net Total GENERAL FUND:	190,653.67	2,690,210.40	2,827,134.01	3,453,134.01	762,923.61	77.91%

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
PARKS & REC IMPACT FEE FUND							
140-347200	Impact Fee Revenue	2,740.92	47,521.67	65,000.00	65,000.00	17,478.33	73.11%
140-347201	Fund Balance Forward	.00	.00	92,000.00	217,000.00	217,000.00	.00
Total Revenue:		2,740.92	47,521.67	157,000.00	282,000.00	234,478.33	16.85%
PARKS & REC IMPACT FEE FUND Revenue Total:		2,740.92	47,521.67	157,000.00	282,000.00	234,478.33	16.85%
Net Total PARKS & REC IMPACT FEE FUND:		2,740.92	47,521.67	157,000.00	282,000.00	234,478.33	16.85%

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
ROAD & STREET IMPACT FEE FUND							
160-324218	Road & Streets Impact Fees	2,464.95	47,055.23	75,000.00	75,000.00	27,944.77	62.74%
160-324219	Road & Streets Impact Fees	.00	.00	50,000.00	50,000.00	50,000.00	.00
Total Revenue:		2,464.95	47,055.23	125,000.00	125,000.00	77,944.77	37.64%
ROAD & STREET IMPACT FEE FUND Revenue Total:		2,464.95	47,055.23	125,000.00	125,000.00	77,944.77	37.64%
Net Total ROAD & STREET IMPACT FEE FUND:		2,464.95	47,055.23	125,000.00	125,000.00	77,944.77	37.64%

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND							
170-324250	Admin Impact Fee - Library	5,752.98	122,975.38	50,000.00	50,000.00	72,975.38-	245.95%
170-324251	Admin Impact Fee Library C Fwd	.00	.00	240,000.00	440,000.00	440,000.00	.00
Total Revenue:		5,752.98	122,975.38	290,000.00	490,000.00	367,024.62	25.10%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:		5,752.98	122,975.38	290,000.00	490,000.00	367,024.62	25.10%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		5,752.98	122,975.38	290,000.00	490,000.00	367,024.62	25.10%

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
CAPITAL - BOAT RAMP							
330-334700	State DEP Grant	.00	.00	300,000.00	300,000.00	300,000.00	.00
330-334710	Stormwater Grants	.00	.00	100,000.00	100,000.00	100,000.00	.00
330-334711	LCWA Grant - Boat Ramp	.00	.00	80,000.00	80,000.00	80,000.00	.00
Total Revenue:		.00	.00	480,000.00	480,000.00	480,000.00	.00
CAPITAL - BOAT RAMP Revenue Total:		.00	.00	480,000.00	480,000.00	480,000.00	.00
Net Total CAPITAL - BOAT RAMP:		.00	.00	480,000.00	480,000.00	480,000.00	.00

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
CAPITAL - LEAD SERVICE LINE							
341-334310	State DEP Grant	.00	147,000.00	.00	86,487.00	60,513.00-	169.97%
Total Revenue:		.00	147,000.00	.00	86,487.00	60,513.00-	169.97%
CAPITAL - LEAD SERVICE LINE Revenue Total:		.00	147,000.00	.00	86,487.00	60,513.00-	169.97%
Net Total CAPITAL - LEAD SERVICE LINE:		.00	147,000.00	.00	86,487.00	60,513.00-	169.97%

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
FOSGATE TRAIL CONNECTION							
370-336000	Developer Donations Carry Fwd	.00	.00	100,000.00	100,000.00	100,000.00	.00
Total Revenue:		.00	.00	100,000.00	100,000.00	100,000.00	.00
FOSGATE TRAIL CONNECTION Revenue Total:		.00	.00	100,000.00	100,000.00	100,000.00	.00
Net Total FOSGATE TRAIL CONNECTION:		.00	.00	100,000.00	100,000.00	100,000.00	.00

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
WATER							
400-343300	Water Service Chrgs - Potable	43,147.97	505,059.39	565,000.00	565,000.00	59,940.61	89.39%
400-343301	Bulk Water Sales	1,790.00	19,262.14	4,500.00	4,500.00	14,762.14-	428.05%
400-343310	Irrigation Water Service Chrgs	29,945.08	295,796.53	175,000.00	175,000.00	120,796.53-	169.03%
400-343330	Administrative Fee	1,385.98	18,973.56	15,000.00	15,000.00	3,973.56-	126.49%
400-343331	Water Meter Install Charges	10,500.00	220,500.00	175,000.00	175,000.00	45,500.00-	126.00%
400-343390	Water Late Fees	741.19	7,450.56	4,000.00	4,000.00	3,450.56-	186.26%
400-343600	Surcharge	2,588.06	27,775.67	.00	.00	27,775.67-	.00
400-361100	Interest Earnings	850.22	11,531.55	500.00	500.00	11,031.55-	2306.31%
400-369900	Other Revenues	.00	100,000.00	100,100.00	100,100.00	100.00	99.90%
Total Revenue:		90,948.50	1,206,349.40	1,039,100.00	1,039,100.00	167,249.40-	116.10%
WATER Revenue Total:		90,948.50	1,206,349.40	1,039,100.00	1,039,100.00	167,249.40-	116.10%
Net Total WATER:		90,948.50	1,206,349.40	1,039,100.00	1,039,100.00	167,249.40-	116.10%

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
WATER IMPACT FEE FUND							
410-324210	Water Impact Fees	5,711.07	32,897.70	300,000.00	300,000.00	267,102.30	10.97%
410-324211	Water Impact Fees - Carry Fwd	.00	.00	624,000.00	624,000.00	624,000.00	.00
Total Revenue:		5,711.07	32,897.70	924,000.00	924,000.00	891,102.30	3.56%
WATER IMPACT FEE FUND Revenue Total:		5,711.07	32,897.70	924,000.00	924,000.00	891,102.30	3.56%
Net Total WATER IMPACT FEE FUND:		5,711.07	32,897.70	924,000.00	924,000.00	891,102.30	3.56%

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
CAPITAL-WATER ENTERPRISE							
420-334311	SHAFI Grant	.00	.00	12,970,000.00	12,970,000.00	12,970,000.00	.00
Total Revenue:		.00	.00	12,970,000.00	12,970,000.00	12,970,000.00	.00
CAPITAL-WATER ENTERPRISE Revenue Total:		.00	.00	12,970,000.00	12,970,000.00	12,970,000.00	.00
Net Total CAPITAL-WATER ENTERPRISE:		.00	.00	12,970,000.00	12,970,000.00	12,970,000.00	.00

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)							
421-343307	Sewer Connection Fees	1,700.00	37,400.00	50,000.00	50,000.00	12,600.00	74.80%
421-343320	Sewer Service Charge	15,225.18	149,167.49	120,000.00	120,000.00	29,167.49-	124.31%
421-343390	Sewer Late Fees	198.06	1,707.87	750.00	750.00	957.87-	227.72%
421-343500	Surcharges Out of Town Limits	1,386.28	14,154.39	12,500.00	12,500.00	1,654.39-	113.24%
421-361100	Interest Earnings	.00	.00	25.00	25.00	25.00	.00
421-369900	Other Revenues	.00	.00	50.00	50.00	50.00	.00
Total Revenue:		18,509.52	202,429.75	183,325.00	183,325.00	19,104.75-	110.42%
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		18,509.52	202,429.75	183,325.00	183,325.00	19,104.75-	110.42%
Net Total SEWER-ENTERPRISE (WASTE WATER):		18,509.52	202,429.75	183,325.00	183,325.00	19,104.75-	110.42%

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
CAPITAL - SEWER ENTERPRISE							
422-334350	Grants - Sewer	.00	.00	19,823,318.00	19,823,318.00	19,823,318.00	.00
422-334355	Intragovernmental Carry Fwd	.00	.00	3,607,840.81	3,607,840.81	3,607,840.81	.00
422-334356	Sewer Grants (DEP)	.00	455,000.00	4,000,000.00	4,000,000.00	3,545,000.00	11.38%
Total Revenue:		.00	455,000.00	27,431,158.81	27,431,158.81	26,976,158.81	1.66%
CAPITAL - SEWER ENTERPRISE Revenue Total:		.00	455,000.00	27,431,158.81	27,431,158.81	26,976,158.81	1.66%
Net Total CAPITAL - SEWER ENTERPRISE:		.00	455,000.00	27,431,158.81	27,431,158.81	26,976,158.81	1.66%

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
CAPITAL - STORM WATER							
430-334360	Grants	.00	.00	375,000.00	375,000.00	375,000.00	.00
430-334361	State Appropriation	.00	.00	1,500,000.00	1,500,000.00	1,500,000.00	.00
430-334362	LCWA	.00	38,587.68	.00	.00	38,587.68-	.00
430-369900	Other Revenues-Vulnerability	.00	85,000.00	.00	.00	85,000.00-	.00
Total Revenue:		.00	123,587.68	1,875,000.00	1,875,000.00	1,751,412.32	6.59%
CAPITAL - STORM WATER Revenue Total:		.00	123,587.68	1,875,000.00	1,875,000.00	1,751,412.32	6.59%
Net Total CAPITAL - STORM WATER:		.00	123,587.68	1,875,000.00	1,875,000.00	1,751,412.32	6.59%

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
CAPITAL - LIBRARY							
500-324660	Intragovernmental Grant - Lib	.00	874,465.54	895,745.20	895,745.20	21,279.66	97.62%
500-332000	MV ARPA Funds (w/ Interest)	.00	.00	425,310.35	425,310.35	425,310.35	.00
Total Revenue:		.00	874,465.54	1,321,055.55	1,321,055.55	446,590.01	66.19%
CAPITAL - LIBRARY Revenue Total:		.00	874,465.54	1,321,055.55	1,321,055.55	446,590.01	66.19%
Net Total CAPITAL - LIBRARY:		.00	874,465.54	1,321,055.55	1,321,055.55	446,590.01	66.19%
Net Grand Totals:		316,781.61	5,949,492.75	49,722,773.37	50,760,260.37	44,810,767.62	11.72%

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Include Departments: None
- Print Department Titles
- Total by Department
- Include Objects: None
- All Segments Tested for Total Breaks

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
GENERAL FUND								
TOWN COUNCIL								
001-511-240	Workers Compensation		.00	378.06	666.00	666.00	287.94	56.77%
001-511-342	Council Stipends		3,283.33	33,425.38	44,500.00	44,500.00	11,074.62	75.11%
001-511-400	Travel		.00	39.94	750.00	750.00	710.06	5.33%
001-511-445	Election Expense		269.28	269.28	5,000.00	5,000.00	4,730.72	5.39%
001-511-450	Insurance		.00	8,043.55	8,690.00	8,690.00	646.45	92.56%
001-511-460	Repairs & Maintenance		.00	.00	100.00	100.00	100.00	.00
001-511-470	Printing & Copying		120.13	822.28	500.00	500.00	322.28-	164.46%
001-511-490	Other Current Charges		.00	688.81	1,800.00	1,800.00	1,111.19	38.27%
001-511-491	Council Workshop & Comm Meals		1,356.28	12,888.54	18,000.00	18,000.00	5,111.46	71.60%
001-511-510	Office Supplies		.00	371.55	500.00	500.00	128.45	74.31%
001-511-520	Operating Supplies		.00	1,077.08	2,500.00	2,500.00	1,422.92	43.08%
001-511-521	Uniforms & Clothing		508.18	1,399.72	800.00	800.00	599.72-	174.97%
001-511-540	Subscriptions & Memberships		1,262.36	6,596.61	4,500.00	4,500.00	2,096.61-	146.59%
001-511-550	Seminars & Training		865.31	4,694.81	7,000.00	7,000.00	2,305.19	67.07%
001-511-551	Economic Development		.00	.00	750.00	750.00	750.00	.00
Total TOWN COUNCIL:			7,664.87	70,695.61	96,056.00	96,056.00	25,360.39	73.60%
FINANCE & ADMINISTRATIVE								
001-513-120	Regular Salaries & Wages		14,614.23	109,338.70	109,561.00	109,561.00	222.30	99.80%
001-513-121	Employee Christmas and Perform		.00	11,910.06	12,500.00	12,500.00	589.94	95.28%
001-513-140	Overtime		1,193.48	4,822.01	8,500.00	8,500.00	3,677.99	56.73%
001-513-210	FICA Matching		1,193.66	9,171.47	8,878.67	8,878.67	292.80-	103.30%
001-513-220	Retirement Plan		2,840.30	21,497.77	21,000.00	21,000.00	497.77-	102.37%
001-513-230	Health Insurance		1,987.94	19,843.95	24,000.00	24,000.00	4,156.05	82.68%
001-513-234	Short-Term Disability		102.10	1,020.62	950.00	950.00	70.62-	107.43%
001-513-240	Workers Compensation		.00	1,055.85	1,860.00	1,860.00	804.15	56.77%
001-513-310	Professional Services		.00	4,500.00	2,500.00	2,500.00	2,000.00-	180.00%
001-513-320	Accounting & Auditing		.00	16,500.00	19,500.00	19,500.00	3,000.00	84.62%
001-513-340	Contractual Services		581.69	10,128.22	14,500.00	14,500.00	4,371.78	69.85%
001-513-400	Travel		.00	653.08	1,500.00	1,500.00	846.92	43.54%
001-513-410	Telephone		346.19	2,034.77	3,000.00	3,000.00	965.23	67.83%
001-513-411	Internet		127.00	979.00	2,500.00	2,500.00	1,521.00	39.16%
001-513-420	Postage & Freight		90.48	3,711.82	3,000.00	3,000.00	711.82-	123.73%
001-513-430	Utilities		583.19	4,861.56	5,500.00	5,500.00	638.44	88.39%
001-513-440	Rentals & Leases Building Repr		6,590.00	10,391.54	7,500.00	7,500.00	2,891.54-	138.55%
001-513-450	Insurance		.00	18,925.65	20,625.00	20,625.00	1,699.35	91.76%
001-513-460	Repair & Maintenance		.00	10,677.98	9,500.00	9,500.00	1,177.98-	112.40%
001-513-470	Printing & Copying		593.08	1,851.73	3,500.00	3,500.00	1,648.27	52.91%
001-513-490	Other Current Charges		435.00	2,448.74	2,500.00	2,500.00	51.26	97.95%
001-513-492	Employee Meals & Appreciation		76.61	2,350.62	3,500.00	3,500.00	1,149.38	67.16%
001-513-495	Bank Finance Charges		30.00	461.56	400.00	400.00	61.56-	115.39%
001-513-510	Office Supplies		147.04	1,711.49	5,000.00	5,000.00	3,288.51	34.23%
001-513-513	TM Allowance		788.78	2,921.12	4,400.00	4,400.00	1,478.88	66.39%
001-513-520	Operating Supplies		234.94	1,261.48	2,800.00	2,800.00	1,538.52	45.05%
001-513-521	Uniforms & Clothing		57.00	1,137.66	1,200.00	1,200.00	62.34	94.81%
001-513-522	Small Tools & Equipment		.00	.00	500.00	500.00	500.00	.00
001-513-540	Subscriptions, Membership		146.50	1,113.40	2,900.00	2,900.00	1,786.60	38.39%
001-513-550	Seminars And Training		61.98-	2,566.05	4,000.00	4,000.00	1,433.95	64.15%
001-513-605	Capital - Town Hall	Roof & Stone	12,026.52	123,827.16	.00	230,000.00	106,172.84	53.84%
Total FINANCE & ADMINISTRATIVE:			44,723.75	403,675.06	307,574.67	537,574.67	133,899.61	75.09%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
LEGAL COUNSEL								
001-514-310	Professional Services		2,760.00	33,195.00	72,500.00	72,500.00	39,305.00	45.79%
001-514-510	Office Supplies		.00	.00	500.00	500.00	500.00	.00
Total LEGAL COUNSEL:			2,760.00	33,195.00	73,000.00	73,000.00	39,805.00	45.47%
PERMITTING								
001-519-120	Regular Salaries & Wages		12,646.49	97,140.51	100,821.00	100,821.00	3,680.49	96.35%
001-519-140	Overtime		400.88	7,740.65	9,500.00	9,500.00	1,759.35	81.48%
001-519-210	FICA Matching		1,007.44	8,214.33	8,439.56	8,439.56	225.23	97.33%
001-519-220	Retirement Plan		2,385.09	18,873.78	19,400.00	19,400.00	526.22	97.29%
001-519-230	Health Insurance		2,246.02	23,538.46	23,000.00	23,000.00	538.46-	102.34%
001-519-234	Short-Term Disability		78.88	816.45	748.00	748.00	68.45-	109.15%
001-519-240	Workers Compensation		.00	474.57	836.00	836.00	361.43	56.77%
001-519-310	Professional Services		.00	59,587.57	24,000.00	24,000.00	35,587.57-	248.28%
001-519-315	Building Official Fees		41,846.99	304,497.56	350,000.00	350,000.00	45,502.44	87.00%
001-519-340	Contractual Services-Citizense		3,219.69	39,322.27	14,000.00	14,000.00	25,322.27-	280.87%
001-519-350	Municode		.00	3,982.11	4,800.00	4,800.00	817.89	82.96%
001-519-410	Telephone		203.07	1,094.25	2,000.00	2,000.00	905.75	54.71%
001-519-411	Internet		127.00	978.00	2,000.00	2,000.00	1,022.00	48.90%
001-519-420	Postage & Freight		100.00	615.22	2,500.00	2,500.00	1,884.78	24.61%
001-519-440	Rentals & Leases		.00	613.68	1,200.00	1,200.00	586.32	51.14%
001-519-450	Insurance		.00	5,422.97	5,775.00	5,775.00	352.03	93.90%
001-519-470	Printing & Copying		241.46	536.17	750.00	750.00	213.83	71.49%
001-519-490	Other Current Charges		241.27	820.84	250.00	250.00	570.84-	328.34%
001-519-495	Bank Finance Charges		277.18	6,779.72	3,500.00	3,500.00	3,279.72-	193.71%
001-519-510	Office Supplies		770.92	1,222.23	1,500.00	1,500.00	277.77	81.48%
001-519-513	TM Allowances		207.69	1,661.52	3,300.00	3,300.00	1,638.48	50.35%
001-519-520	Operating Supplies		4,984.02	6,601.53	500.00	500.00	6,101.53-	1320.31%
001-519-521	Uniforms & Clothing		.00	1,093.69	250.00	250.00	843.69-	437.48%
001-519-540	Subscriptions, Membership		.00	785.82	500.00	500.00	285.82-	157.16%
001-519-550	Seminars And Training		.00	1,789.97	3,500.00	3,500.00	1,710.03	51.14%
001-519-605	Capital Equipment & Buildings		5,441.36	15,958.35	.00	106,000.00	90,041.65	15.06%
Total PERMITTING:			76,425.45	610,162.22	583,069.56	689,069.56	78,907.34	88.55%
PUBLIC SAFETY								
001-520-240	Workers Compensation		.00	280.98	495.00	495.00	214.02	56.76%
001-520-343	Contract Srvcs Highway Patrol		7,576.80	98,387.02	100,000.00	100,000.00	1,612.98	98.39%
001-520-344	Contract Srvcs LCSO or HP		8,955.90	17,352.73	50,000.00	50,000.00	32,647.27	34.71%
001-520-410	Telephone		40.44	496.13	500.00	500.00	3.87	99.23%
001-520-411	Internet		34.23	6,506.13	6,500.00	6,500.00	6.13-	100.09%
001-520-430	Utilities		316.60	1,839.23	1,600.00	1,600.00	239.23-	114.95%
001-520-442	Equipment Leases (Vehicles)		.00	13,487.40	13,500.00	13,500.00	12.60	99.91%
001-520-450	Insurance		.00	2,020.59	2,112.00	2,112.00	91.41	95.67%
001-520-460	Repair & Maintenance		.00	1,685.80	1,500.00	1,500.00	185.80-	112.39%
001-520-490	Other Current Charges		87.00	957.30	500.00	500.00	457.30-	191.46%
001-520-493	Volunteer Appreciation		39.90	576.04	650.00	650.00	73.96	88.62%
001-520-520	Operating Supplies		.00	514.53	500.00	500.00	14.53-	102.91%
001-520-521	Uniforms & Clothing		.00	.00	500.00	500.00	500.00	.00
001-520-524	Fuel		37.31	167.50	2,000.00	2,000.00	1,832.50	8.38%
Total PUBLIC SAFETY:			17,088.18	144,271.38	180,357.00	180,357.00	36,085.62	79.99%
FIRE CONTROL\POST OFFICE								
001-522-450	Insurance		.00	7,251.52	7,920.00	7,920.00	668.48	91.56%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
001-522-460	Repair & Maintenance		.00	10,646.03	10,000.00	10,000.00	646.03-	106.46%
Total FIRE CONTROLPOST OFFICE:			.00	17,897.55	17,920.00	17,920.00	22.45	99.87%
CODE COMPLIANCE								
001-524-120	Regular Salaries & Wages		730.38	5,843.04	6,430.00	6,430.00	586.96	90.87%
001-524-210	FICA Matching		59.11	477.05	491.90	491.90	14.85	96.98%
001-524-220	Retirement Plan		211.80	1,694.40	1,864.70	1,864.70	170.30	90.87%
001-524-230	Health Insurance		61.10	664.80	1,430.00	1,430.00	765.20	46.49%
001-524-234	Short-Term Disability		4.36	47.96	122.00	122.00	74.04	39.31%
001-524-240	Workers Compensation		.00	116.37	205.00	205.00	88.63	56.77%
001-524-310	Professional Services		34.23	734.23	5,000.00	5,000.00	4,265.77	14.68%
001-524-313	Legal Service		.00	90.00	5,000.00	5,000.00	4,910.00	1.80%
001-524-420	Postage & Freight		.00	256.20	900.00	900.00	643.80	28.47%
001-524-450	Insurance		.00	3,362.70	3,520.00	3,520.00	157.30	95.53%
001-524-490	Other Current Charges		.00	.00	250.00	250.00	250.00	.00
001-524-510	Office Supplies		.00	39.00	100.00	100.00	61.00	39.00%
001-524-513	TM ALLOWANCE		41.55	332.40	660.00	660.00	327.60	50.36%
001-524-550	Seminars And Training		.00	83.94	500.00	500.00	416.06	16.79%
Total CODE COMPLIANCE:			1,142.53	13,742.09	26,473.60	26,473.60	12,731.51	51.91%
GARBAGE/SOLID WASTE SERVICES								
001-534-340	Contractual Services		21,608.63	214,881.84	255,000.00	255,000.00	40,118.16	84.27%
001-534-490	Bad Debt		.00	.00	500.00	500.00	500.00	.00
Total GARBAGE/SOLID WASTE SERVICES:			21,608.63	214,881.84	255,500.00	255,500.00	40,618.16	84.10%
PUBLIC WORKS								
001-539-120	Regular Salaries & Wages		4,921.83	31,211.44	33,103.00	33,103.00	1,891.56	94.29%
001-539-140	Overtime		101.91	1,192.15	4,500.00	4,500.00	3,307.85	26.49%
001-539-210	FICA Matching		383.70	2,634.98	2,876.63	2,876.63	241.65	91.60%
001-539-220	Retirement Plan		705.90	4,658.94	5,140.91	5,140.91	481.97	90.62%
001-539-230	Health Insurance		614.86	6,702.26	7,689.00	7,689.00	986.74	87.17%
001-539-234	Short-Term Disability		31.64	348.05	222.00	222.00	126.05-	156.78%
001-539-240	Workers Compensation		.00	454.14	800.00	800.00	345.86	56.77%
001-539-340	Contractual Services		344.69	2,445.28	3,500.00	3,500.00	1,054.72	69.87%
001-539-400	Travel		.00	.00	250.00	250.00	250.00	.00
001-539-410	Telephone		40.44	496.13	560.00	560.00	63.87	88.59%
001-539-430	Utilities		.00	1,475.47	1,500.00	1,500.00	24.53	98.36%
001-539-442	Equipment Leases (Vehicles)		.00	26,800.00	26,800.00	26,800.00	.00	100.00%
001-539-450	Insurance		.00	7,930.34	8,580.00	8,580.00	649.66	92.43%
001-539-460	Repair & Maintenance		1,037.01	6,524.11	12,000.00	12,000.00	5,475.89	54.37%
001-539-464	Hurricane Repairs		.00	236,980.56	.00	265,000.00	28,019.44	89.43%
001-539-490	Other Current Charges		.00	641.98	1,000.00	1,000.00	358.02	64.20%
001-539-510	Office Supplies		5.00	165.26	200.00	200.00	34.74	82.63%
001-539-520	Operating Supplies		492.78	2,890.57	2,500.00	2,500.00	390.57-	115.62%
001-539-521	Uniforms & Clothing		108.56	425.86	750.00	750.00	324.14	56.78%
001-539-522	Small Tools & Equipment		.00	3,856.55	2,500.00	2,500.00	1,356.55-	154.26%
001-539-524	Fuel		140.65	4,551.76	6,000.00	6,000.00	1,448.24	75.86%
001-539-540	Subscriptions, Membership		.00	271.25	250.00	250.00	21.25-	108.50%
001-539-640	Machinery & Equipment		.00	35,000.00	35,000.00	35,000.00	.00	100.00%
Total PUBLIC WORKS:			8,928.97	377,657.08	155,721.54	420,721.54	43,064.46	89.76%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
ROAD & STREET FACILITIES								
001-541-120	Regular Salaries & Wages		4,099.02	31,746.28	35,386.00	35,386.00	3,639.72	89.71%
001-541-140	Overtime		64.46	1,400.96	5,000.00	5,000.00	3,599.04	28.02%
001-541-210	FICA Matching		317.29	2,703.35	3,089.53	3,089.53	386.18	87.50%
001-541-220	Retirement Plan		581.88	4,722.37	5,129.02	5,129.02	406.65	92.07%
001-541-230	Health Insurance		1,046.62	11,386.51	8,800.00	8,800.00	2,586.51-	129.39%
001-541-234	Short-Term Disability		36.92	406.12	448.00	448.00	41.88	90.65%
001-541-240	Workers Compensation		.00	340.59	600.00	600.00	259.41	56.77%
001-541-310	Professional Services		405.75	405.75	2,000.00	2,000.00	1,594.25	20.29%
001-541-340	Contractual Services		.00	22,308.13	20,000.00	20,000.00	2,308.13-	111.54%
001-541-430	Utilities		.00	1,046.37	6,500.00	6,500.00	5,453.63	16.10%
001-541-431	Street Lighting - Power		3,230.71	49,843.20	48,000.00	48,000.00	1,843.20-	103.84%
001-541-450	Insurance		.00	9,444.50	10,230.00	10,230.00	785.50	92.32%
001-541-460	Repair & Maintenance		44.96	6,644.32	20,000.00	20,000.00	13,355.68	33.22%
001-541-462	Lakes Drain Repair/Maintenance		105.00	6,720.00	7,800.00	7,800.00	1,080.00	86.15%
001-541-463	Stormwater		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-541-490	Other Current Charges		64.00	2,856.23	2,500.00	2,500.00	356.23-	114.25%
001-541-520	Operating Supplies		602.15	2,789.22	2,500.00	2,500.00	289.22-	111.57%
001-541-521	Uniforms & Clothing		.00	525.98	500.00	500.00	25.98-	105.20%
001-541-523	Decorations And Flags		8,421.10	11,646.10	12,000.00	12,000.00	353.90	97.05%
001-541-530	Road Materials & Supplies		24,734.97	30,100.17	12,500.00	12,500.00	17,600.17-	240.80%
001-541-630	Infrastructure-Street Repair		54,604.75	142,501.30	160,428.93	160,428.93	17,927.63	88.83%
001-541-640	Vehicle, Equipment & Machinery		.00	39,918.42	42,500.00	42,500.00	2,581.58	93.93%
Total ROAD & STREET FACILITIES:			98,359.58	379,455.87	408,411.48	408,411.48	28,955.61	92.91%
CEMETERY								
001-569-240	Workers Compensation		.00	199.83	352.00	352.00	152.17	56.77%
001-569-420	Postage & Freight		.00	1,118.24	125.00	125.00	993.24-	894.59%
001-569-450	Insurance		.00	2,684.27	2,860.00	2,860.00	175.73	93.86%
001-569-460	Repair & Maintenance		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-569-490	Other Current Charges		.00	.00	250.00	250.00	250.00	.00
001-569-494	Benevolence		.00	.00	500.00	500.00	500.00	.00
001-569-510	Office Supplies		.00	.00	100.00	100.00	100.00	.00
Total CEMETERY:			.00	4,002.34	6,687.00	6,687.00	2,684.66	59.85%
LIBRARY								
001-571-120	Regular Salaries & Wages		8,144.67	64,981.29	83,100.00	83,100.00	18,118.71	78.20%
001-571-140	Overtime		23.38	1,453.30	3,200.00	3,200.00	1,746.70	45.42%
001-571-210	FICA Matching		622.05	5,188.96	6,601.95	6,601.95	1,412.99	78.60%
001-571-220	Retirement Plan		1,145.98	9,115.94	10,960.10	10,960.10	1,844.16	83.17%
001-571-230	Health Insurance		277.52	3,112.96	5,000.00	5,000.00	1,887.04	62.26%
001-571-234	Short-Term Disability		46.62	512.82	770.00	770.00	257.18	66.60%
001-571-240	Workers Compensation		.00	231.03	407.00	407.00	175.97	56.76%
001-571-340	Contractual Services		431.69	5,507.58	19,000.00	19,000.00	13,492.42	28.99%
001-571-400	Travel		.00	46.48	250.00	250.00	203.52	18.59%
001-571-410	Telephone		.00	141.03	2,400.00	2,400.00	2,258.97	5.88%
001-571-411	Internet		1,500.00	1,101.00	2,500.00	2,500.00	1,399.00	44.04%
001-571-420	Postage & Freight		.00	.00	250.00	250.00	250.00	.00
001-571-430	Utilities		213.65	3,780.61	3,000.00	3,000.00	780.61-	126.02%
001-571-450	Insurance		.00	8,771.18	9,020.00	9,020.00	248.82	97.24%
001-571-460	Repair & Maintenance		2,425.02	2,506.02	2,000.00	2,000.00	506.02-	125.30%
001-571-480	Promotional Activities		.00	.00	1,500.00	1,500.00	1,500.00	.00
001-571-490	Other Current Charges		715.29	1,349.77	500.00	500.00	849.77-	269.95%
001-571-510	Office Supplies		1,046.42	1,998.61	3,500.00	3,500.00	1,501.39	57.10%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
001-571-520	Operating Supplies		4,954.76	6,862.84	3,500.00	3,500.00	3,362.84-	196.08%
001-571-521	Uniforms & Clothing		.00	390.15	250.00	250.00	140.15-	156.06%
001-571-540	Subscriptions, Membership		.00	577.44	500.00	500.00	77.44-	115.49%
001-571-640	Vehicle, Equipment & Machinery		.00	.00	18,000.00	18,000.00	18,000.00	.00
001-571-660	Library Books & Material		1,343.30	1,944.21	18,000.00	18,000.00	16,055.79	10.80%
Total LIBRARY:			22,890.35	119,573.22	194,209.05	194,209.05	74,635.83	61.57%
PARKS & RECREATION								
001-572-240	Workers Compensation		.00	1,646.19	2,900.00	2,900.00	1,253.81	56.77%
001-572-340	Contractual Services		270.00	21,160.70	18,000.00	18,000.00	3,160.70-	117.56%
001-572-345	Contract Mowing/Landscaping	Service	14,500.00	71,294.93	82,000.00	82,000.00	10,705.07	86.95%
001-572-410	Telephone		.00	51.28	250.00	250.00	198.72	20.51%
001-572-411	Internet		203.06	1,054.06	2,000.00	2,000.00	945.94	52.70%
001-572-430	Utilities		.00	4,960.25	6,200.00	6,200.00	1,239.75	80.00%
001-572-440	Rentals & Leases		.00	.00	250.00	250.00	250.00	.00
001-572-450	Insurance		.00	22,883.92	23,920.00	23,920.00	1,036.08	95.67%
001-572-460	Repair & Maintenance		12,674.90	24,479.11	25,000.00	25,000.00	520.89	97.92%
001-572-470	Printing & Copying		.00	752.00	500.00	500.00	252.00-	150.40%
001-572-490	Other Current Charges		650.00	2,396.92	2,465.11	2,465.11	68.19	97.23%
001-572-520	Operating Supplies		9,399.27	26,658.57	15,000.00	15,000.00	11,658.57-	177.72%
001-572-524	Fuel		.00	1,000.00	1,000.00	1,000.00	.00	100.00%
001-572-605	Capital Outlay-Benches, Tables	, Amenities	2,074.00	39,290.97	40,000.00	40,000.00	709.03	98.23%
001-572-606	Capital Projects-Stage & Gazeb		.00	.00	.00	.00	.00	.00
001-572-607	Capital -Dog Park Rehab		.00	.00	.00	.00	.00	.00
001-572-640	Machine & Equipment		.00	6,000.00	6,000.00	6,000.00	.00	100.00%
001-572-641	Capital - Play Ground Equip	(Code Fines)	.00	.00	150,000.00	150,000.00	150,000.00	.00
Total PARKS & RECREATION:			39,771.23	223,628.90	375,485.11	375,485.11	151,856.21	59.56%
SPECIAL EVENTS								
001-574-240	Workers Compensation		.00	374.64	660.00	660.00	285.36	56.76%
001-574-450	Insurance		.00	2,626.98	2,809.00	2,809.00	182.02	93.52%
001-574-481	Montverde Day		1,962.02	64,735.20	88,500.00	88,500.00	23,764.80	73.15%
001-574-482	Light Up Montverde		.00	23,448.83	28,000.00	28,000.00	4,551.17	83.75%
001-574-483	Fall & Spring Concert Series		.00	6,975.00	7,500.00	7,500.00	525.00	93.00%
001-574-484	Easter Event		.00	3,410.47	5,000.00	5,000.00	1,589.53	68.21%
001-574-485	Trunk or Treat		.00	4,121.32	5,200.00	5,200.00	1,078.68	79.26%
001-574-486	4th of July and Other Misc	Events	.00	32,964.45	9,000.00	34,000.00	1,035.55	96.95%
Total SPECIAL EVENTS:			1,962.02	138,656.89	146,669.00	171,669.00	33,012.11	80.77%
GENERAL FUND Expenditure Total:			343,325.56	2,751,495.05	2,827,134.01	3,453,134.01	701,638.96	79.68%
Net Total GENERAL FUND:			343,325.56-	2,751,495.05-	2,827,134.01-	3,453,134.01-	701,638.96-	79.68%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
PARKS & REC IMPACT FEE FUND								
PARKS & RECREATION								
140-572-490	Other Revenues		.00	1,500.00	.00	.00	1,500.00-	.00
140-572-630	Parks & Rec Impact	- Kirk Park	.00	.00	92,000.00	92,000.00	92,000.00	.00
140-572-631	Parks & Rec Impact	- Restrooms	.00	86,153.06	.00	125,000.00	38,846.94	68.92%
140-572-635	Parks & Rec Impact	- Butterfly	.00	65,000.00	65,000.00	65,000.00	.00	100.00%
Total PARKS & RECREATION:			.00	152,653.06	157,000.00	282,000.00	129,346.94	54.13%
PARKS & REC IMPACT FEE FUND Expenditure Total:			.00	152,653.06	157,000.00	282,000.00	129,346.94	54.13%
Net Total PARKS & REC IMPACT FEE FUND:			.00	152,653.06-	157,000.00-	282,000.00-	129,346.94-	54.13%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
ROAD & STREET IMPACT FEE FUND								
Department: 541								
160-541-460	Road & Streets Impact Fees		.00	2,460.00	75,000.00	75,000.00	72,540.00	3.28%
160-541-465	Road & Streets Impact Fees Bal		.00	41,899.50	50,000.00	50,000.00	8,100.50	83.80%
Total Department: 541:			.00	44,359.50	125,000.00	125,000.00	80,640.50	35.49%
ROAD & STREET IMPACT FEE FUND Expenditure Total:			.00	44,359.50	125,000.00	125,000.00	80,640.50	35.49%
Net Total ROAD & STREET IMPACT FEE FUND:			.00	44,359.50-	125,000.00-	125,000.00-	80,640.50-	35.49%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND								
Department: 571								
170-571-490	Other Revenues		750.00-	.00	.00	.00	.00	.00
170-571-605	Admin Impact Fee Library C Fwd		20,731.04	208,500.60	240,000.00	440,000.00	231,499.40	47.39%
170-571-635	Admin Impact Fee - Library		3,503.13	7,520.51	50,000.00	50,000.00	42,479.49	15.04%
Total Department: 571:			23,484.17	216,021.11	290,000.00	490,000.00	273,978.89	44.09%
ADMINISTRATIVE IMPACT FEE FUND Expenditure Total:			23,484.17	216,021.11	290,000.00	490,000.00	273,978.89	44.09%
Net Total ADMINISTRATIVE IMPACT FEE FUND:			23,484.17-	216,021.11-	290,000.00-	490,000.00-	273,978.89-	44.09%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPTIAL - GRANT TRANSFER								
GRANT TRANSFER								
302-581-100	Transfer to Capit- Sewer 422		.00	4,109,072.76	.00	.00	4,109,072.76-	.00
Total GRANT TRANSFER:			.00	4,109,072.76	.00	.00	4,109,072.76-	.00
CAPTIAL - GRANT TRANSFER Expenditure Total:			.00	4,109,072.76	.00	.00	4,109,072.76-	.00
Net Total CAPTIAL - GRANT TRANSFER:			.00	4,109,072.76-	.00	.00	4,109,072.76	.00

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - BOAT RAMP								
PARKS & RECREATION								
330-572-605	Intragovernmental Lake County	Parks	.00	.00	100,000.00	100,000.00	100,000.00	.00
330-572-630	LCWA Grant - Boat Ramp		.00	.00	80,000.00	80,000.00	80,000.00	.00
330-572-635	DEP Res Grant		.00	.00	300,000.00	300,000.00	300,000.00	.00
Total PARKS & RECREATION:			.00	.00	480,000.00	480,000.00	480,000.00	.00
CAPITAL - BOAT RAMP Expenditure Total:			.00	.00	480,000.00	480,000.00	480,000.00	.00
Net Total CAPITAL - BOAT RAMP:			.00	.00	480,000.00-	480,000.00-	480,000.00-	.00

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - LEAD SERVICE LINE								
WATER UTILITY SERVICES								
341-533-460	REPAIR & MAINTENANCE		.00	44,487.00	.00	86,487.00	42,000.00	51.44%
Total WATER UTILITY SERVICES:			.00	44,487.00	.00	86,487.00	42,000.00	51.44%
CAPITAL - LEAD SERVICE LINE Expenditure Total:			.00	44,487.00	.00	86,487.00	42,000.00	51.44%
Net Total CAPITAL - LEAD SERVICE LINE:			.00	44,487.00-	.00	86,487.00-	42,000.00-	51.44%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL – VULNERABILITY								
WATER UTILITY SERVICES								
342-533-460	REPAIR & MAINTENANCE		.00	.00	.00	.00	.00	.00
Total WATER UTILITY SERVICES:			.00	.00	.00	.00	.00	.00
CAPITAL – VULNERABILITY Expenditure Total:			.00	.00	.00	.00	.00	.00
Net Total CAPITAL – VULNERABILITY:			.00	.00	.00	.00	.00	.00

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
FOSGATE TRAIL CONNECTION								
PARKS & RECREATION								
370-572-630	Developer Donations Carry Fwd		.00	.00	100,000.00	100,000.00	100,000.00	.00
Total PARKS & RECREATION:			.00	.00	100,000.00	100,000.00	100,000.00	.00
FOSGATE TRAIL CONNECTION Expenditure Total:			.00	.00	100,000.00	100,000.00	100,000.00	.00
Net Total FOSGATE TRAIL CONNECTION:			.00	.00	100,000.00-	100,000.00-	100,000.00-	.00

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - IMPACT FEE STUDY								
FINANCE & ADMINISTRATIVE								
380-513-310	Capital - Impact fee study		.00	.00	.00	.00	.00	.00
Total FINANCE & ADMINISTRATIVE:			.00	.00	.00	.00	.00	.00
CAPITAL - IMPACT FEE STUDY Expenditure Total:			.00	.00	.00	.00	.00	.00
Net Total CAPITAL - IMPACT FEE STUDY:			.00	.00	.00	.00	.00	.00

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
WATER								
WATER UTILITY SERVICES								
400-533-120	Regular Salaries & Wages		32,411.18	223,820.75	286,000.00	286,000.00	62,179.25	78.26%
400-533-140	Overtime		897.08	19,016.96	12,500.00	12,500.00	6,516.96-	152.14%
400-533-210	FICA Matching		2,554.24	18,402.33	22,835.25	22,835.25	4,432.92	80.59%
400-533-220	Retirement Plan		5,454.47	38,808.09	40,648.91	40,648.91	1,840.82	95.47%
400-533-230	Health Insurance		4,082.56	40,775.78	43,560.00	43,560.00	2,784.22	93.61%
400-533-234	Short-Term Disability		212.92	2,129.78	2,400.00	2,400.00	270.22	88.74%
400-533-240	Workers Compensation		.00	3,519.50	6,200.00	6,200.00	2,680.50	56.77%
400-533-310	Professional Services		7,189.00	57,423.02	6,500.00	6,500.00	50,923.02-	883.43%
400-533-320	Accounting & Auditing		.00	10,000.00	15,000.00	15,000.00	5,000.00	66.67%
400-533-340	Contractual Services		7,116.31	70,574.28	97,569.90	97,569.90	26,995.62	72.33%
400-533-350	Municode		.00	.00	2,500.00	2,500.00	2,500.00	.00
400-533-400	Travel		.00	.00	1,500.00	1,500.00	1,500.00	.00
400-533-410	Telephone		485.06	3,379.24	4,500.00	4,500.00	1,120.76	75.09%
400-533-411	Internet		627.00	8,136.15	8,500.00	8,500.00	363.85	95.72%
400-533-420	Postage & Freight		925.81	2,255.35	3,500.00	3,500.00	1,244.65	64.44%
400-533-430	Utilities		3,502.72	43,773.39	38,000.00	38,000.00	5,773.39-	115.19%
400-533-440	Rentals & Leases		174.36	435.90	3,000.00	3,000.00	2,564.10	14.53%
400-533-450	Insurance		.00	58,171.79	63,800.00	63,800.00	5,628.21	91.18%
400-533-460	Repair & Maintenance		4,476.08	33,071.64	45,000.00	45,000.00	11,928.36	73.49%
400-533-465	Repair & Replace (Retain)		.00	.00	.00	.00	.00	.00
400-533-470	Printing & Copying		362.20	1,066.34	1,200.00	1,200.00	133.66	88.86%
400-533-490	Other Current Charges		.00	1,070.82	2,500.00	2,500.00	1,429.18	42.83%
400-533-495	Bank Finance Charges		1,459.33	14,072.69	10,000.00	10,000.00	4,072.69-	140.73%
400-533-510	Office Supplies		289.24	664.84	1,500.00	1,500.00	835.16	44.32%
400-533-513	TM Allowance		290.73	2,325.84	3,960.00	3,960.00	1,634.16	58.73%
400-533-520	Operating Supplies		2,059.59	16,040.97	22,000.00	22,000.00	5,959.03	72.91%
400-533-521	Uniforms & Clothing		.00	831.53	750.00	750.00	81.53-	110.87%
400-533-522	Small Tools & Equipment		.00	326.90	5,000.00	5,000.00	4,673.10	6.54%
400-533-524	Fuel		515.31	2,912.81	4,500.00	4,500.00	1,587.19	64.73%
400-533-540	Subscriptions, Membership		47.50	3,463.31	1,500.00	1,500.00	1,963.31-	230.89%
400-533-550	Seminars And Training		.00	5,622.87	2,279.94	2,279.94	3,342.93-	246.62%
400-533-577	Bulk Water		1,768.10	15,921.41	50,396.00	50,396.00	34,474.59	31.59%
400-533-605	Irrigation Water		7,012.11	31,055.36	100,000.00	100,000.00	68,944.64	31.06%
400-533-609	Water Meter Replacement		.00	7,347.94	130,000.00	130,000.00	122,652.06	5.65%
Total WATER UTILITY SERVICES:			83,912.90	736,417.58	1,039,100.00	1,039,100.00	302,682.42	70.87%
WATER Expenditure Total:			83,912.90	736,417.58	1,039,100.00	1,039,100.00	302,682.42	70.87%
Net Total WATER:			83,912.90-	736,417.58-	1,039,100.00-	1,039,100.00-	302,682.42-	70.87%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
WATER IMPACT FEE FUND								
Department: 533								
410-533-605	Water Impact Fees		.00	104,457.50	300,000.00	300,000.00	195,542.50	34.82%
410-533-635	Water Impact Fees - Carry Fwd		.00	266,733.50	624,000.00	624,000.00	357,266.50	42.75%
Total Department: 533:			.00	371,191.00	924,000.00	924,000.00	552,809.00	40.17%
WATER IMPACT FEE FUND Expenditure Total:			.00	371,191.00	924,000.00	924,000.00	552,809.00	40.17%
Net Total WATER IMPACT FEE FUND:			.00	371,191.00-	924,000.00-	924,000.00-	552,809.00-	40.17%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL-WATER ENTERPRISE								
WATER UTILITY SERVICES								
420-533-634	SHAFI Grant		67,391.25	288,613.05	12,970,000.00	12,970,000.00	12,681,386.95	2.23%
420-533-640	Water Impact Machinery & Equip		.00	.00	.00	.00	.00	.00
Total WATER UTILITY SERVICES:			67,391.25	288,613.05	12,970,000.00	12,970,000.00	12,681,386.95	2.23%
CAPITAL-WATER ENTERPRISE Expenditure Total:			67,391.25	288,613.05	12,970,000.00	12,970,000.00	12,681,386.95	2.23%
Net Total CAPITAL-WATER ENTERPRISE:			67,391.25-	288,613.05-	12,970,000.00-	12,970,000.00-	12,681,386.95-	2.23%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)								
SEWER UTILITY ENTERPRISE								
421-535-120	Regular Salaries & Wages		4,200.34	30,554.29	34,058.00	34,058.00	3,503.71	89.71%
421-535-210	FICA Matching		329.06	2,516.41	2,605.44	2,605.44	89.03	96.58%
421-535-220	Retirement Plan		709.61	5,298.85	4,325.37	4,325.37	973.48-	122.51%
421-535-230	Health Insurance		551.82	5,795.42	11,154.00	11,154.00	5,358.58	51.96%
421-535-234	Short-Term Disability		24.92	261.86	300.00	300.00	38.14	87.29%
421-535-239	Other Employer Contributions		.00	.00	100.00	100.00	100.00	.00
421-535-240	Workers Compensation		.00	237.29	418.00	418.00	180.71	56.77%
421-535-340	Contractual Services		.00	237.50	2,069.20	2,069.20	1,831.70	11.48%
421-535-430	Utilities		72.18	783.37	2,500.00	2,500.00	1,716.63	31.33%
421-535-460	Repair & Maintenance Res		.00	574.09	62,724.99	62,724.99	62,150.90	0.92%
421-535-470	Printing & Copying		.00	1,764.11	1,500.00	1,500.00	264.11-	117.61%
421-535-513	TM Allowance		41.55	332.40	1,320.00	1,320.00	987.60	25.18%
421-535-521	Uniforms & Clothing		.00	201.66	250.00	250.00	48.34	80.66%
421-535-576	Bulk Sewer Charges To Clermont		6,431.95	67,270.69	60,000.00	60,000.00	7,270.69-	112.12%
Total SEWER UTILITY ENTERPRISE:			12,361.43	115,827.94	183,325.00	183,325.00	67,497.06	63.18%
SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:			12,361.43	115,827.94	183,325.00	183,325.00	67,497.06	63.18%
Net Total SEWER-ENTERPRISE (WASTE WATER):			12,361.43-	115,827.94-	183,325.00-	183,325.00-	67,497.06-	63.18%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - SEWER ENTERPRISE								
SEWER UTILITY ENTERPRISE								
422-535-310	Professional Services		.00	225.00	.00	.00	225.00-	.00
422-535-630	Intragovernmental Carry Fwd		.00	7,692.14	3,607,840.81	3,607,840.81	3,600,148.67	0.21%
422-535-634	Grants - Sewer		.00	204,544.32	19,823,318.00	19,823,318.00	19,618,773.68	1.03%
422-535-635	Sewer Grants (DEP)		.00	455,000.00	4,000,000.00	4,000,000.00	3,545,000.00	11.38%
Total SEWER UTILITY ENTERPRISE:			.00	667,461.46	27,431,158.81	27,431,158.81	26,763,697.35	2.43%
CAPITAL - SEWER ENTERPRISE Expenditure Total:			.00	667,461.46	27,431,158.81	27,431,158.81	26,763,697.35	2.43%
Net Total CAPITAL - SEWER ENTERPRISE:			.00	667,461.46-	27,431,158.81-	27,431,158.81-	26,763,697.35-	2.43%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - STORM WATER								
WATER UTILITY SERVICES								
430-533-490	Other Revenues	-Vulnerability	.00	76,000.00	.00	.00	76,000.00-	.00
430-533-634	Grants		.00	35,850.00	375,000.00	375,000.00	339,150.00	9.56%
430-533-635	State Appropriation		157,748.86	522,661.56	1,500,000.00	1,500,000.00	977,338.44	34.84%
Total WATER UTILITY SERVICES:			157,748.86	634,511.56	1,875,000.00	1,875,000.00	1,240,488.44	33.84%
CAPITAL - STORM WATER Expenditure Total:			157,748.86	634,511.56	1,875,000.00	1,875,000.00	1,240,488.44	33.84%
Net Total CAPITAL - STORM WATER:			157,748.86-	634,511.56-	1,875,000.00-	1,875,000.00-	1,240,488.44-	33.84%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - LIBRARY								
LIBRARY								
500-571-120	Regular Salaries & Wages		6,340.00	42,764.00	.00	.00	42,764.00-	.00
500-571-140	Overtime		1,140.00	1,170.00	.00	.00	1,170.00-	.00
500-571-210	FICA Matching		572.23	3,526.22	.00	.00	3,526.22-	.00
500-571-410	Telephone		45.44	499.84	.00	.00	499.84-	.00
500-571-520	Operating Supplies		.00	46.54	.00	.00	46.54-	.00
500-571-605	Intragovernmental Grant - Lib		57,904.21	839,690.84	895,745.20	895,745.20	56,054.36	93.74%
500-571-635	MV ARPA Funds (w/ Interest)		9,124.81	220,132.41	425,310.35	425,310.35	205,177.94	51.76%
Total LIBRARY:			75,126.69	1,107,829.85	1,321,055.55	1,321,055.55	213,225.70	83.86%
CAPITAL - LIBRARY Expenditure Total:			75,126.69	1,107,829.85	1,321,055.55	1,321,055.55	213,225.70	83.86%
Net Total CAPITAL - LIBRARY:			75,126.69-	1,107,829.85-	1,321,055.55-	1,321,055.55-	213,225.70-	83.86%
Net Grand Totals:			763,350.86-	11,239,940.92-	49,722,773.37-	50,760,260.37-	39,520,319.45-	22.14%

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Include Sources: None
- Print Source Titles
- Total by Source
- Include Revenues: None
- Exclude Departments: 559
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

UNITED SOUTHERN (UNITED SOUTHERN - OPERATING) (99)
August 31, 2025

Account: 999101000

Bank Account Number: 1625217

Bank Statement Balance:	4,482,097.05	Book Balance Previous Month:	4,756,525.78
Outstanding Deposits:	4,920.59	Total Receipts:	379,885.98
Outstanding Checks:	117,686.01	Total Disbursements:	767,121.34
Bank Adjustments:	41.21-	Book Adjustments:	.00
Bank Balance:	4,369,290.42	Book Balance:	4,369,290.42
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
115	1,552.54	118	1,795.72	119	1,019.19	120	553.14
Grand Totals:							<u>4,920.59</u>

Deposits cleared: 69 items Deposits Outstanding: 4 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
8	45.83-	21063	2.10	22252	45.00	22929	12.37
23364	85.00	23545	35.00	23674	165.00	23681	60.00
23747	1,197.65	23824	10.00	23887	35.00	24376	411.75
24811	3.10	24895	4,298.67	24903	360.00	25105	50.11
25109	165.00	25112	100.00	25113	16.83	25116	28,980.00
25138	300.12	25142	50.00	25184	100.00	25214	1,841.17
25215	89.05	25225	450.00	25227	6,000.00	25228	1,519.06
25240	270.00	25248	100.00	25253	43,831.90	25255	687.12
25256	11,023.82	25258	99.00	25260	1,374.32	1010452	11,052.80
1010453	2,910.90						
Grand Totals:							<u>117,686.01</u>

Checks cleared: 121 items Checks Outstanding: 37 items

Bank Adjustments Section





Description	Amount	Description	Amount
Florida blue, colonial life, dental	41.21-		
Grand Totals:			<u>41.21-</u>

Book Adjustments Section

PO Drawer 29
Umatilla FL 32784

TOWN OF MONTVERDE
OPERATING ACCOUNT
PO BOX 560008
MONTVERDE FL 34756-0008

Managing Your Accounts

	Branch	Clermont
	Customer Care Center	(352)669-2121
	Online Access	www.unitedsouthernbank.com
	Daisy	(877) 612-8725

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS INTERES	XXXXXX5217	\$4,482,097.05

PUBLIC FUNDS INTERES - XXXXXX5217

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$4,858,085.26
	84 Credit(s) This Period	\$377,407.31
	128 Debit(s) This Period	\$753,395.52
08/29/2025	Ending Balance	\$4,482,097.05

Interest Summary

Description	Amount
Interest Earned From 08/01/2025 Through 08/29/2025	
Annual Percentage Yield Earned	0.75%
Interest Days	29
Interest Earned	\$2,834.06
Interest Paid This Period	\$2,834.06
Interest Paid Year-to-Date	\$28,834.93

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	Beginning Balance			\$4,858,085.26
08/01/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$483.06	\$4,858,568.32
08/01/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$761.97	\$4,859,330.29
08/01/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$4,859,325.29
08/01/2025	IRS USATAXPYMT 270561332448088	\$6,563.93		\$4,852,761.36
08/01/2025	TOWN OF MONTVERD PAYROLL 0	\$24,311.08		\$4,828,450.28
08/01/2025	CHECK # 25131	\$20.00		\$4,828,430.28
08/01/2025	CHECK # 25159	\$48.30		\$4,828,381.98
08/01/2025	CHECK # 25152	\$503.08		\$4,827,878.90
08/01/2025	CHECK # 25118	\$610.00		\$4,827,268.90
08/04/2025	REMOTE DEPOSIT		\$4,222.62	\$4,831,491.52
08/04/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$966.80	\$4,832,458.32
08/04/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,536.72	\$4,833,995.04
08/04/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$1,580.98	\$4,835,576.02
08/04/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,854.67	\$4,838,430.69
08/04/2025	RETURNED DEPOSIT ITEMS	\$90.19		\$4,838,340.50
08/04/2025	MERCHANT BANKCD DEPOSIT 496510043888	\$277.18		\$4,838,063.32
08/04/2025	MERCHANT BANKCD DEPOSIT 496254713886	\$1,419.33		\$4,836,643.99



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT

BEFORE YOU START

Table with 3 columns: No., \$, and empty space. Contains a 'TOTAL' row at the bottom.

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

- 1. Loan advances
2. Credit memos
3. Other automatic deposits
4. Interest paid

- 1. Automatic loan payments
2. Automatic savings transfers
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

BALANCE SHOWN ON THIS STATEMENT

\$

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY)

\$

\$

TOTAL

\$

SUBTRACT -

WITHDRAWALS OUTSTANDING

\$

BALANCE

\$

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT

Please examine immediately and report if incorrect, if no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

USB cares about your privacy. For your convenience our Privacy Notice is available at https://www.unitedsouthernbank.com/privacy.htm. If you would like a printed copy, please contact customer service at 352-669-2121.

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/04/2025	FMPTF ACH Collec 8777570	\$2,910.62		\$4,833,733.37
08/04/2025	CHECK # 25140	\$100.11		\$4,833,633.26
08/04/2025	CHECK # 25117	\$1,276.40		\$4,832,356.86
08/04/2025	CHECK # 25090	\$6,230.00		\$4,826,126.86
08/04/2025	CHECK # 25123	\$6,655.23		\$4,819,471.63
08/04/2025	CHECK # 25121	\$9,250.00		\$4,810,221.63
08/04/2025	RETURNED ITEM CHARGE	\$10.00		\$4,810,211.63
08/05/2025	REMOTE DEPOSIT		\$190.31	\$4,810,401.94
08/05/2025	REMOTE DEPOSIT		\$44,828.71	\$4,855,230.65
08/05/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$360.65	\$4,855,591.30
08/05/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$1,075.00	\$4,856,666.30
08/05/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$2,528.88	\$4,859,195.18
08/05/2025	CHECK # 25160	\$220.50		\$4,858,974.68
08/05/2025	CHECK # 25163	\$500.00		\$4,858,474.68
08/05/2025	CHECK # 25158	\$5,565.00		\$4,852,909.68
08/05/2025	CHECK # 25119	\$25,833.00		\$4,827,076.68
08/06/2025	REMOTE DEPOSIT		\$142.59	\$4,827,219.27
08/06/2025	REMOTE DEPOSIT		\$76,833.90	\$4,904,053.17
08/06/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,426.90	\$4,906,480.07
08/06/2025	CHECK # 25150	\$182.35		\$4,906,297.72
08/07/2025	REMOTE DEPOSIT		\$2,079.52	\$4,908,377.24
08/07/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$206.48	\$4,908,583.72
08/07/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$235.00	\$4,908,818.72
08/07/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$22,657.29	\$4,931,476.01
08/08/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$328.69	\$4,931,804.70
08/08/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$700.00	\$4,932,504.70
08/08/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,664.82	\$4,934,169.52
08/08/2025	CHECK # 25144	\$270.00		\$4,933,899.52
08/08/2025	CHECK # 25205	\$1,870.00		\$4,932,029.52
08/08/2025	CHECK # 25189	\$6,300.00		\$4,925,729.52
08/08/2025	CHECK # 25187	\$8,500.00		\$4,917,229.52
08/11/2025	REMOTE DEPOSIT		\$6,452.37	\$4,923,681.89
08/11/2025	STATE OF FLORIDA PAYMENTS 157928980072940		\$14.87	\$4,923,696.76
08/11/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$825.44	\$4,924,522.20
08/11/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$917.04	\$4,925,439.24
08/11/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,056.03	\$4,927,495.27
08/11/2025	CHECK # 25179	\$5,175.48		\$4,922,319.79
08/11/2025	CHECK # 25180	\$6,250.00		\$4,916,069.79
08/11/2025	CHECK # 25195	\$6,250.00		\$4,909,819.79
08/12/2025	REMOTE DEPOSIT		\$2,143.99	\$4,911,963.78
08/12/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$525.00	\$4,912,488.78
08/12/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$3,283.84	\$4,915,772.62
08/12/2025	STATE OF FLORIDA PAYMENTS 157928980075669		\$7,583.23	\$4,923,355.85
08/12/2025	STATE OF FLORIDA PAYMENTS 157928980075982		\$13,824.54	\$4,937,180.39

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/12/2025	CHECK # 25097	\$39.64		\$4,937,140.75
08/12/2025	CHECK # 25210	\$62.72		\$4,937,078.03
08/12/2025	CHECK # 25206	\$117.47		\$4,936,960.56
08/12/2025	CHECK # 25209	\$117.47		\$4,936,843.09
08/12/2025	CHECK # 25134	\$137.82		\$4,936,705.27
08/12/2025	CHECK # 25171	\$380.00		\$4,936,325.27
08/12/2025	CHECK # 25178	\$409.81		\$4,935,915.46
08/12/2025	CHECK # 25204	\$1,026.75		\$4,934,888.71
08/12/2025	CHECK # 25199	\$1,067.88		\$4,933,820.83
08/12/2025	CHECK # 25197	\$1,545.61		\$4,932,275.22
08/12/2025	CHECK # 25198	\$1,768.10		\$4,930,507.12
08/12/2025	CHECK # 25166	\$5,101.23		\$4,925,405.89
08/12/2025	CHECK # 25169	\$6,431.95		\$4,918,973.94
08/12/2025	CHECK # 25200	\$21,608.63		\$4,897,365.31
08/12/2025	CHECK # 25165	\$41,846.99		\$4,855,518.32
08/13/2025	REMOTE DEPOSIT		\$500.55	\$4,856,018.87
08/13/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$350.00	\$4,856,368.87
08/13/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$3,415.60	\$4,859,784.47
08/13/2025	CHECK # 25212	\$300.00		\$4,859,484.47
08/13/2025	CHECK # 25213	\$321.54		\$4,859,162.93
08/13/2025	CHECK # 25188	\$375.00		\$4,858,787.93
08/13/2025	CHECK # 25173	\$448.00		\$4,858,339.93
08/13/2025	CHECK # 25172	\$760.29		\$4,857,579.64
08/13/2025	CHECK # 25190	\$845.12		\$4,856,734.52
08/13/2025	CHECK # 25170	\$1,262.36		\$4,855,472.16
08/13/2025	CHECK # 25202	\$3,830.25		\$4,851,641.91
08/13/2025	CHECK # 25201	\$17,856.00		\$4,833,785.91
08/13/2025	CHECK # 25203	\$31,152.60		\$4,802,633.31
08/13/2025	CHECK # 25168	\$47,556.86		\$4,755,076.45
08/13/2025	CHECK # 25174	\$54,604.75		\$4,700,471.70
08/14/2025	REMOTE DEPOSIT		\$275.06	\$4,700,746.76
08/14/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$346.37	\$4,701,093.13
08/14/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$1,070.00	\$4,702,163.13
08/14/2025	SUMTER ELECTRIC AP PAYMENT 3417		\$5,315.29	\$4,707,478.42
08/14/2025	CHECK # 25219	\$385.00		\$4,707,093.42
08/14/2025	CHECK # 25217	\$2,980.00		\$4,704,113.42
08/14/2025	CHECK # 25128	\$10.00		\$4,704,103.42
08/14/2025	CHECK # 25183	\$20.00		\$4,704,083.42
08/14/2025	CHECK # 25186	\$23.99		\$4,704,059.43
08/14/2025	CHECK # 25182	\$101.86		\$4,703,957.57
08/15/2025	STATE OF FLORIDA PAYMENTS 157928980084994		\$11.75	\$4,703,969.32
08/15/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,155.82	\$4,705,125.14
08/15/2025	TOWN OF MONTVERD UTIL 0		\$19,845.38	\$4,724,970.52
08/15/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$4,724,965.52

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/15/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$4,724,960.52
08/15/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$4,724,955.52
08/15/2025	TOWN OF MONTVERD PAYROLL 0	\$2,354.92		\$4,722,600.60
08/15/2025	IRS USATAXPYMT 270562780028064	\$7,243.41		\$4,715,357.19
08/15/2025	TOWN OF MONTVERD PAYROLL 0	\$24,906.70		\$4,690,450.49
08/15/2025	CHECK # 25211	\$96.86		\$4,690,353.63
08/15/2025	CHECK # 25193	\$405.75		\$4,689,947.88
08/15/2025	CHECK # 25176	\$673.74		\$4,689,274.14
08/15/2025	CHECK # 25181	\$1,072.86		\$4,688,201.28
08/15/2025	CHECK # 25111	\$1,622.82		\$4,686,578.46
08/15/2025	CHECK # 25175	\$4,019.51		\$4,682,558.95
08/18/2025	REMOTE DEPOSIT		\$8,175.96	\$4,690,734.91
08/18/2025	STATE OF FLORIDA PAYMENTS 157928980088006		\$11.75	\$4,690,746.66
08/18/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$729.99	\$4,691,476.65
08/18/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,353.52	\$4,692,830.17
08/18/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$8,411.44	\$4,701,241.61
08/18/2025	FMPTF ACH Collec 8805745	\$2,910.40		\$4,698,331.21
08/18/2025	CHECK # 25167	\$15.00		\$4,698,316.21
08/18/2025	CHECK # 25216	\$268.99		\$4,698,047.22
08/18/2025	CHECK # 25191	\$6,590.00		\$4,691,457.22
08/18/2025	CHECK # 25192	\$7,036.00		\$4,684,421.22
08/19/2025	REMOTE DEPOSIT		\$800.47	\$4,685,221.69
08/19/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$720.00	\$4,685,941.69
08/19/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,432.83	\$4,687,374.52
08/19/2025	STATE OF FLORIDA PAYMENTS 157928980091022		\$7,127.32	\$4,694,501.84
08/19/2025	DE Florida Other EDI PYMNTS AP0002374094		\$28,842.70	\$4,723,344.54
08/19/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$10.00		\$4,723,334.54
08/19/2025	FLA DEPT REVENUE C01 XXXXX1328	\$32.77		\$4,723,301.77
08/19/2025	UTIL TOWN OF MONTVERD MICHELLE NUTT* 11043* 352960097* 250815* R01/	\$47.53		\$4,723,254.24
08/19/2025	CHECK # 25194	\$500.00		\$4,722,754.24
08/19/2025	CHECK # 25196	\$1,875.00		\$4,720,879.24
08/20/2025	REMOTE DEPOSIT		\$3,371.33	\$4,724,250.57
08/20/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$360.00	\$4,724,610.57
08/20/2025	STATE OF FLORIDA PAYMENTS 157928980093919		\$7,603.75	\$4,732,214.32
08/20/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$8,632.39	\$4,740,846.71
08/20/2025	CHECK # 25220	\$2,354.68		\$4,738,492.03
08/20/2025	CHECK # 25162	\$3,958.88		\$4,734,533.15
08/21/2025	REMOTE DEPOSIT		\$772.16	\$4,735,305.31
08/21/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$555.00	\$4,735,860.31
08/21/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,811.92	\$4,737,672.23
08/22/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$735.00	\$4,738,407.23
08/22/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$4,025.22	\$4,742,432.45
08/22/2025	CHECK # 25242	\$749.75		\$4,741,682.70

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/22/2025	CHECK # 25235	\$6,000.00		\$4,735,682.70
08/25/2025	REMOTE DEPOSIT		\$1,980.65	\$4,737,663.35
08/25/2025	STATE OF FLORIDA PAYMENTS 157928980103607		\$11.75	\$4,737,675.10
08/25/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$578.48	\$4,738,253.58
08/25/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,031.87	\$4,739,285.45
08/25/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,154.58	\$4,740,440.03
08/25/2025	STATE OF FLORIDA PAYMENTS 157928980103206		\$10,476.13	\$4,750,916.16
08/25/2025	STATE OF FLORIDA PAYMENTS 157928980102796		\$13,419.40	\$4,764,335.56
08/25/2025	CHECK # 25164	\$48.30		\$4,764,287.26
08/25/2025	CHECK # 25254	\$359.76		\$4,763,927.50
08/25/2025	CHECK # 25222	\$411.75		\$4,763,515.75
08/25/2025	CHECK # 25234	\$1,644.60		\$4,761,871.15
08/26/2025	REMOTE DEPOSIT		\$3,478.79	\$4,765,349.94
08/26/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$25.00	\$4,765,374.94
08/26/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,394.04	\$4,766,768.98
08/26/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$1,566.54	\$4,768,335.52
08/26/2025	Duncan's Air Con SIGONFILE FPN5L1	\$1,184.20		\$4,767,151.32
08/26/2025	CHECK # 25241	\$105.00		\$4,767,046.32
08/26/2025	CHECK # 25245	\$336.25		\$4,766,710.07
08/26/2025	CHECK # 25247	\$472.50		\$4,766,237.57
08/26/2025	CHECK # 25233	\$647.25		\$4,765,590.32
08/26/2025	CHECK # 25249	\$669.28		\$4,764,921.04
08/26/2025	CHECK # 25236	\$1,638.45		\$4,763,282.59
08/26/2025	CHECK # 25252	\$3,358.75		\$4,759,923.84
08/26/2025	CHECK # 25251	\$36,238.65		\$4,723,685.19
08/26/2025	CHECK # 25259	\$53,942.41		\$4,669,742.78
08/26/2025	CHECK # 25250	\$63,884.70		\$4,605,858.08
08/27/2025	REMOTE DEPOSIT		\$8.14	\$4,605,866.22
08/27/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$5.00	\$4,605,871.22
08/27/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$570.17	\$4,606,441.39
08/27/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$687.59	\$4,607,128.98
08/27/2025	STATE OF FLORIDA PAYMENTS 157928980110322		\$5,589.42	\$4,612,718.40
08/27/2025	CHECK # 25246	\$319.78		\$4,612,398.62
08/27/2025	CHECK # 25230	\$377.32		\$4,612,021.30
08/27/2025	CHECK # 25221	\$508.00		\$4,611,513.30
08/27/2025	CHECK # 25218	\$796.36		\$4,610,716.94
08/27/2025	CHECK # 25231	\$1,723.46		\$4,608,993.48
08/27/2025	CHECK # 25226	\$72,725.16		\$4,536,268.32
08/28/2025	DEPOSIT		\$606.80	\$4,536,875.12
08/28/2025	REMOTE DEPOSIT		\$1,748.75	\$4,538,623.87
08/28/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$779.39	\$4,539,403.26
08/28/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$4,470.25	\$4,543,873.51
08/28/2025	Colonial Life Pay-In for 115353911862265	\$796.67		\$4,543,076.84
08/28/2025	CHECK # 25177	\$220.50		\$4,542,856.34

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/28/2025	CHECK # 25232	\$1,125.79		\$4,541,730.55
08/28/2025	CHECK # 25238	\$1,759.00		\$4,539,971.55
08/28/2025	CHECK # 25239	\$2,125.00		\$4,537,846.55
08/28/2025	CHECK # 25244	\$3,096.48		\$4,534,750.07
08/28/2025	CHECK # 25243	\$4,469.00		\$4,530,281.07
08/29/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$426.78	\$4,530,707.85
08/29/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$513.25	\$4,531,221.10
08/29/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$4,531,216.10
08/29/2025	Monthly ACH Fee ACH Fee 16 MONTVERDE	\$25.00		\$4,531,191.10
08/29/2025	UNITED HEALTHCAR EDI PAYMTS 744641270344	\$352.73		\$4,530,838.37
08/29/2025	IRS USATAXPYMT 270564115373367	\$6,231.96		\$4,524,606.41
08/29/2025	FLA DEPT REVENUE CRC XXXXX7892	\$11,894.04		\$4,512,712.37
08/29/2025	TOWN OF MONTVERD PAYROLL 0	\$23,458.67		\$4,489,253.70
08/29/2025	CHECK # 25130	\$4,500.00		\$4,484,753.70
08/29/2025	CHECK # 25208	\$65.19		\$4,484,688.51
08/29/2025	CHECK # 25207	\$159.00		\$4,484,529.51
08/29/2025	CHECK # 25237	\$350.34		\$4,484,179.17
08/29/2025	CHECK # 25257	\$1,407.19		\$4,482,771.98
08/29/2025	CHECK # 25224	\$3,508.99		\$4,479,262.99
08/29/2025	INTEREST		\$2,834.06	\$4,482,097.05
08/29/2025	Ending Balance			\$4,482,097.05

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
25090	08/04/2025	\$6,230.00	25166	08/12/2025	\$5,101.23	25191	08/18/2025	\$6,590.00
25097*	08/12/2025	\$39.64	25167	08/18/2025	\$15.00	25192	08/18/2025	\$7,036.00
25111*	08/15/2025	\$1,622.82	25168	08/13/2025	\$47,556.86	25193	08/15/2025	\$405.75
25117*	08/04/2025	\$1,276.40	25169	08/12/2025	\$6,431.95	25194	08/19/2025	\$500.00
25118	08/01/2025	\$610.00	25170	08/13/2025	\$1,262.36	25195	08/11/2025	\$6,250.00
25119	08/05/2025	\$25,833.00	25171	08/12/2025	\$380.00	25196	08/19/2025	\$1,875.00
25121*	08/04/2025	\$9,250.00	25172	08/13/2025	\$760.29	25197	08/12/2025	\$1,545.61
25123*	08/04/2025	\$6,655.23	25173	08/13/2025	\$448.00	25198	08/12/2025	\$1,768.10
25128*	08/14/2025	\$10.00	25174	08/13/2025	\$54,604.75	25199	08/12/2025	\$1,067.88
25130*	08/29/2025	\$4,500.00	25175	08/15/2025	\$4,019.51	25200	08/12/2025	\$21,608.63
25131	08/01/2025	\$20.00	25176	08/15/2025	\$673.74	25201	08/13/2025	\$17,856.00
25134*	08/12/2025	\$137.82	25177	08/28/2025	\$220.50	25202	08/13/2025	\$3,830.25
25140*	08/04/2025	\$100.11	25178	08/12/2025	\$409.81	25203	08/13/2025	\$31,152.60
25144*	08/08/2025	\$270.00	25179	08/11/2025	\$5,175.48	25204	08/12/2025	\$1,026.75
25150*	08/06/2025	\$182.35	25180	08/11/2025	\$6,250.00	25205	08/08/2025	\$1,870.00
25152*	08/01/2025	\$503.08	25181	08/15/2025	\$1,072.86	25206	08/12/2025	\$117.47
25158*	08/05/2025	\$5,565.00	25182	08/14/2025	\$101.86	25207	08/29/2025	\$159.00
25159	08/01/2025	\$48.30	25183	08/14/2025	\$20.00	25208	08/29/2025	\$65.19
25160	08/05/2025	\$220.50	25186*	08/14/2025	\$23.99	25209	08/12/2025	\$117.47
25162*	08/20/2025	\$3,958.88	25187	08/08/2025	\$8,500.00	25210	08/12/2025	\$62.72
25163	08/05/2025	\$500.00	25188	08/13/2025	\$375.00	25211	08/15/2025	\$96.86
25164	08/25/2025	\$48.30	25189	08/08/2025	\$6,300.00	25212	08/13/2025	\$300.00
25165	08/12/2025	\$41,846.99	25190	08/13/2025	\$845.12	25213	08/13/2025	\$321.54

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
25216*	08/18/2025	\$268.99	25232	08/28/2025	\$1,125.79	25244	08/28/2025	\$3,096.48
25217	08/14/2025	\$2,980.00	25233	08/26/2025	\$647.25	25245	08/26/2025	\$336.25
25218	08/27/2025	\$796.36	25234	08/25/2025	\$1,644.60	25246	08/27/2025	\$319.78
25219	08/14/2025	\$385.00	25235	08/22/2025	\$6,000.00	25247	08/26/2025	\$472.50
25220	08/20/2025	\$2,354.68	25236	08/26/2025	\$1,638.45	25249*	08/26/2025	\$669.28
25221	08/27/2025	\$508.00	25237	08/29/2025	\$350.34	25250	08/26/2025	\$63,884.70
25222	08/25/2025	\$411.75	25238	08/28/2025	\$1,759.00	25251	08/26/2025	\$36,238.65
25224*	08/29/2025	\$3,508.99	25239	08/28/2025	\$2,125.00	25252	08/26/2025	\$3,358.75
25226*	08/27/2025	\$72,725.16	25241*	08/26/2025	\$105.00	25254*	08/25/2025	\$359.76
25230*	08/27/2025	\$377.32	25242	08/22/2025	\$749.75	25257*	08/29/2025	\$1,407.19
25231	08/27/2025	\$1,723.46	25243	08/28/2025	\$4,469.00	25259*	08/26/2025	\$53,942.41

* Indicates skipped check number

Overdraft and Returned Item Fees





	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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PO Drawer 29
Umatilla FL 32784

TOWN OF MONTVERDE
PO BOX 560008
MONTVERDE FL 34756-0008

Managing Your Accounts

	Branch	Clermont
	Customer Care Center	(352)669-2121
	Online Access	www.unitedsouthernbank.com
	Daisy	(877) 612-8725

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS INTERES	XXXXXX7890	\$1,000.41

PUBLIC FUNDS INTERES - XXXXXX7890

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$1,000.40
	1 Credit(s) This Period	\$0.01
	0 Debit(s) This Period	\$0.00
08/29/2025	Ending Balance	\$1,000.41

Interest Summary

Description	Amount
Interest Earned From 08/01/2025 Through 08/29/2025	
Annual Percentage Yield Earned	0.01%
Interest Days	29
Interest Earned	\$0.01
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.08

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	Beginning Balance			\$1,000.40
08/29/2025	INTEREST		\$0.01	\$1,000.41
08/29/2025	Ending Balance			\$1,000.41

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT**

BEFORE YOU START

WITHDRAWALS OUTSTANDING
NOT CHARGED TO ACCOUNT

No.	\$	
TOTAL	\$	

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

- YOU SHOULD HAVE ADDED IF ANY OCCURRED:
- 1. Loan advances
 - 2. Credit memos
 - 3. Other automatic deposits
 - 4. Interest paid

- YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:
- 1. Automatic loan payments
 - 2. Automatic savings transfers
 - 3. Service charges
 - 4. Debit memos
 - 5. Other automatic deductions and payments

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

\$ _____

TOTAL \$ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT

Please examine immediately and report if incorrect, if no reply is received within 60 days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

USB cares about your privacy. For your convenience our Privacy Notice is available at <https://www.unitedsouthernbank.com/privacy.htm>. If you would like a printed copy, please contact customer service at 352-669-2121.

Report Criteria:

- Includes all check types
- Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
07/29/2025	PC	08/01/2025	613	GIFFORD, KATHLEEN P	3		999-101000	1,556.76-	D
07/29/2025	PC	08/01/2025	614	DAITNARAYAN, DIAWANTIE	8		999-101000	1,786.86-	D
07/29/2025	PC	08/01/2025	615	COWAN, BILLIE	16		999-101000	707.69-	D
07/29/2025	PC	08/01/2025	616	MACK, CHARLES	36		999-101000	2,720.60-	D
07/29/2025	PC	08/01/2025	617	LARINO, DOMINGO	58		999-101000	3,778.74-	D
07/29/2025	PC	08/01/2025	619	SMITH, ALLEN	66		999-101000	1,572.09-	D
07/29/2025	PC	08/01/2025	620	YANG, MAI	67		999-101000	2,013.31-	D
07/29/2025	PC	08/01/2025	621	MILEY, HILARY	68		999-101000	587.52-	D
07/29/2025	PC	08/01/2025	622	ARELLANO, JOHN	72		999-101000	2,977.09-	D
07/29/2025	PC	08/01/2025	623	GAFFNEY, COREY	75		999-101000	1,238.60-	D
07/29/2025	PC	08/01/2025	624	MCINTYRE, MELISSA	77		999-101000	1,427.09-	D
07/29/2025	PC	08/01/2025	625	TREPANIER, CAROLINE	78		999-101000	1,292.40-	D
07/29/2025	PC	08/01/2025	626	Nathaniel Brown	80		999-101000	324.52-	D
07/29/2025	PC	08/01/2025	627	JOHNSON, SANDRA	63		999-101000	2,327.81-	D
08/12/2025	PC	08/15/2025	628	GIFFORD, KATHLEEN P	3		999-101000	1,556.75-	D
08/12/2025	PC	08/15/2025	629	DAITNARAYAN, DIAWANTIE	8		999-101000	1,669.01-	D
08/12/2025	PC	08/15/2025	630	COWAN, BILLIE	16		999-101000	937.98-	D
08/12/2025	PC	08/15/2025	631	MACK, CHARLES	36		999-101000	2,502.45-	D
08/12/2025	PC	08/15/2025	632	LARINO, DOMINGO	58		999-101000	3,778.74-	D
08/12/2025	PC	08/15/2025	633	JOHNSON, SANDRA	63		999-101000	2,197.05-	D
08/12/2025	PC	08/15/2025	634	SMITH, ALLEN	66		999-101000	1,559.84-	D
08/12/2025	PC	08/15/2025	635	YANG, MAI	67		999-101000	2,157.38-	D
08/12/2025	PC	08/15/2025	636	MILEY, HILARY	68		999-101000	343.11-	D
08/12/2025	PC	08/15/2025	637	ARELLANO, JOHN	72		999-101000	2,848.53-	D
08/12/2025	PC	08/15/2025	638	GAFFNEY, COREY	75		999-101000	1,237.13-	D
08/12/2025	PC	08/15/2025	639	MCINTYRE, MELISSA	77		999-101000	1,449.88-	D
08/12/2025	PC	08/15/2025	640	TREPANIER, CAROLINE	78		999-101000	1,394.89-	D
08/12/2025	PC	08/15/2025	641	BROWN, NATHANIEL	80		999-101000	1,273.96-	D
08/12/2025	PC	08/15/2025	642	ROBERTS, GRANT	24		999-101000	461.75-	D
08/12/2025	PC	08/15/2025	643	WYNKOOP, JOSEPH	69		999-101000	923.50-	D
08/12/2025	PC	08/15/2025	644	WOMACK, CAROL	73		999-101000	507.92-	D
08/12/2025	PC	08/15/2025	645	MORGANELLI, JOSEPH	76		999-101000	461.75-	D
08/26/2025	PC	08/29/2025	646	GIFFORD, KATHLEEN P	3		999-101000	1,589.65-	D
08/26/2025	PC	08/29/2025	647	DAITNARAYAN, DIAWANTIE	8		999-101000	1,643.99-	D
08/26/2025	PC	08/29/2025	648	COWAN, BILLIE	16		999-101000	781.53-	D
08/26/2025	PC	08/29/2025	649	MACK, CHARLES	36		999-101000	2,572.16-	D
08/26/2025	PC	08/29/2025	650	LARINO, DOMINGO	58		999-101000	3,795.66-	D
08/26/2025	PC	08/29/2025	651	JOHNSON, SANDRA	63		999-101000	2,236.87-	D
08/26/2025	PC	08/29/2025	652	SMITH, ALLEN	66		999-101000	1,569.11-	D
08/26/2025	PC	08/29/2025	653	YANG, MAI	67		999-101000	2,447.25-	D
08/26/2025	PC	08/29/2025	654	MILEY, HILARY	68		999-101000	493.00-	D
08/26/2025	PC	08/29/2025	655	ARELLANO, JOHN	72		999-101000	572.57-	D
08/26/2025	PC	08/29/2025	656	GAFFNEY, COREY	75		999-101000	1,263.13-	D
08/26/2025	PC	08/29/2025	657	MCINTYRE, MELISSA	77		999-101000	1,463.03-	D
08/26/2025	PC	08/29/2025	658	TREPANIER, CAROLINE	78		999-101000	1,693.61-	D
08/26/2025	PC	08/29/2025	659	BROWN, NATHANIEL	80		999-101000	1,337.11-	D
08/12/2025	PC	08/15/2025	25115	Void			999-101000		
08/12/2025	PC	08/15/2025	25222	HARTLE, ALLAN	74		999-101000	411.75-	
07/29/2025	CDPT	08/01/2025	1010447	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp ROTH 45	999-101000	2,910.62-	
07/29/2025	CDPT	08/01/2025	1010448	IRS - 941 Taxes	1	941 Deposit Federal Withholding T	999-101000	6,563.93-	
08/12/2025	CDPT	08/15/2025	1010449	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp ROTH 45	999-101000	2,910.40-	
08/12/2025	CDPT	08/15/2025	1010450	IRS - 941 Taxes	1	941 Deposit Medicare Pay Period:	999-101000	7,243.41-	
08/12/2025	CDPT	08/28/2025	1010451	Colonial Life Processing Center	5	Insurance STD Pay Period: 08/12/	999-101000	796.67-	

D = Direct Deposit

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
08/26/2025	CDPT	08/28/2025	1010452	Florida Blue	2	Health Insurance Premiums	999-101000	11,052.80-	
08/26/2025	CDPT	08/28/2025	1010453	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp ROTH 45	999-101000	2,910.90-	
08/26/2025	CDPT	08/28/2025	1010454	Florida Retirement System	3	Retirement Contributions	999-101000	11,894.04-	
08/26/2025	CDPT	08/28/2025	1010455	IRS - 941 Taxes	1	941 Deposit Federal Withholding T	999-101000	6,231.96-	
08/12/2025	CDPT	08/28/2025	1010456	UHS Premium Billing (Dental)	6	Dental Insurance Dental Pay Peri	999-101000	322.21-	
08/12/2025	CDPT	08/28/2025	1010457	UHS Premium Billing (Vision)	7	Vision Insurance Vision Pay Perio	999-101000	30.52-	
Grand Totals:								<u>128,310.58-</u>	
			<u>59</u>						

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Includes all check types

Includes unprinted checks

Report Criteria:
 Report type: GL detail
 Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
ADMINISTRATIVE IMPACT FEE FUND										
08/25	08/06/2025	25168	288	Chase	1942-Jul25	17	170-571-635	.00	3,503.13	3,503.13
08/25	08/06/2025	25168	288	Chase	1942-Jul25	42	170-571-605	.00	1,339.98	1,339.98
08/25	08/06/2025	25168	288	Chase	1942-Jul25	48	170-571-605	.00	7,998.15	7,998.15
08/25	08/06/2025	25180	612	Israel Grimaldo	1492	1	170-571-605	.00	6,250.00	6,250.00
08/25	08/06/2025	25189	562	Rafaeline Rodriguez	856	1	170-571-605	.00	2,950.00	2,950.00
08/25	08/21/2025	25232	215	John Arellano	8132025	1	170-571-605	.00	1,125.79	1,125.79
08/25	08/25/2025	25260	65	Lowe's	975189	1	170-571-605	.00	68.80	68.80
08/25	08/25/2025	25260	65	Lowe's	975901	1	170-571-605	.00	43.85	43.85
08/25	08/25/2025	25260	65	Lowe's	991031	1	170-571-605	.00	94.96	94.96
08/25	08/25/2025	25260	65	Lowe's	995386	1	170-571-605	.00	64.35	64.35
08/25	08/25/2025	25260	65	Lowe's	995435	1	170-571-605	.00	45.16	45.16
Total ADMINISTRATIVE IMPACT FEE FUND:								.00		23,484.17
CAPITAL - STORM WATER										
08/25	08/06/2025	25201	255	Woodard & Curran	252087	1	430-533-635	.00	14,056.00	14,056.00
08/25	08/06/2025	25201	255	Woodard & Curran	252088	1	430-533-635	.00	3,800.00	3,800.00
08/25	08/21/2025	25226	684	Blackwater Construction Services,	3	1	430-533-635	.00	72,725.16	72,725.16
08/25	08/21/2025	25243	104	Utility Repair Experts	1971	2	430-533-635	.00	3,283.00	3,283.00
08/25	08/21/2025	25250	255	Woodard & Curran	252707	1	430-533-635	.00	35,312.70	35,312.70
08/25	08/21/2025	25250	255	Woodard & Curran	252903	1	430-533-635	.00	28,572.00	28,572.00
Total CAPITAL - STORM WATER:								.00		157,748.86
CAPITAL - LIBRARY										
08/25	08/06/2025	25168	288	Chase	1942-Jul25	6	500-571-635	.00	8,699.81	8,699.81
08/25	08/06/2025	25179	529	HD Cameras USA	5092	1	500-571-605	.00	1,475.48	1,475.48
08/25	08/06/2025	25179	529	HD Cameras USA	5093	1	500-571-605	.00	2,500.00	2,500.00
08/25	08/06/2025	25179	529	HD Cameras USA	5102	1	500-571-605	.00	1,200.00	1,200.00
08/25	08/06/2025	25181	215	John Arellano	3242025	1	500-571-605	.00	122.46	122.46
08/25	08/06/2025	25181	215	John Arellano	3242025	2	500-571-605	.00	950.40	950.40
08/25	08/06/2025	25192	576	Rozar Enterprizes Inc	3382	1	500-571-605	.00	7,036.00	7,036.00
08/25	08/12/2025	25218	479	City Electric Supply Clermont	CLR/212643	1	500-571-605	.00	539.38	539.38
08/25	08/12/2025	25218	479	City Electric Supply Clermont	CLR/215772	1	500-571-605	.00	239.58	239.58

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/25	08/12/2025	25218	479	City Electric Supply Clermont	WB2/565607	1	500-571-605	.00	17.40	17.40
08/25	08/21/2025	25227	586	CESO Inc	0164716	1	500-571-605	.00	6,000.00	6,000.00
08/25	08/21/2025	25229	622	Duncan Mechanical Services	35177379	2	500-571-605	.00	1,184.20	1,184.20
08/25	08/21/2025	25246	106	Verizon Wireless	6120153639	7	500-571-410	.00	45.44	45.44
08/25	08/21/2025	25256	324	Builders Firstsource	79858144	1	500-571-635	.00	425.00	425.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	6	500-571-605	.00	650.00	650.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	8	500-571-605	.00	1,470.47	1,470.47
08/25	08/22/2025	25259	288	Chase	1942-Aug25	14	500-571-605	.00	55.96	55.96
08/25	08/22/2025	25259	288	Chase	1942-Aug25	16	500-571-605	.00	11,393.94	11,393.94
08/25	08/22/2025	25259	288	Chase	1942-Aug25	20	500-571-605	.00	503.16	503.16
08/25	08/22/2025	25259	288	Chase	1942-Aug25	37	500-571-605	.00	90.96	90.96
08/25	08/22/2025	25259	288	Chase	1942-Aug25	40	500-571-605	.00	1,253.94	1,253.94
08/25	08/22/2025	25259	288	Chase	1942-Aug25	42	500-571-605	.00	374.91	374.91
08/25	08/22/2025	25259	288	Chase	1942-Aug25	47	500-571-605	.00	18,720.00	18,720.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	48	500-571-605	.00	666.87	666.87
08/25	08/22/2025	25259	288	Chase	1942-Aug25	52	500-571-605	.00	474.99	474.99
08/25	08/22/2025	25259	288	Chase	1942-Aug25	55	500-571-605	.00	730.95	730.95
08/25	08/22/2025	25259	288	Chase	1942-Aug25	56	500-571-605	.00	575.96	575.96
08/25	08/25/2025	25260	65	Lowe's	983362	1	500-571-605	.00	322.80-	322.80-
Total CAPITAL - LIBRARY:								.00		67,074.46
CAPITAL-WATER ENTERPRISE										
08/25	08/06/2025	25203	255	Woodard & Curran	251943	1	420-533-634	.00	31,152.60	31,152.60
08/25	08/21/2025	25251	255	Woodard & Curran	252800	1	420-533-634	.00	36,238.65	36,238.65
Total CAPITAL-WATER ENTERPRISE:								.00		67,391.25
COMBINED CASH FUND										
08/25	08/07/2025	25206	707	Andrew Douek Pirotte	UREFUND-1	1	999-101700	.00	117.47	117.47
08/25	08/07/2025	25207	706	Bihua Liu	UREFUND-1	1	999-101700	.00	159.00	159.00
08/25	08/07/2025	25208	702	Brianna Mae Ramos-Schwartz	UREFUND-1	1	999-101700	.00	65.19	65.19
08/25	08/07/2025	25209	709	Josh Hallett	UREFUND-1	1	999-101700	.00	117.47	117.47
08/25	08/07/2025	25210	708	Mariana Angelo	UREFUND-1	1	999-101700	.00	62.72	62.72
08/25	08/07/2025	25211	705	Mark Weldon	UREFUND-1	1	999-101700	.00	96.86	96.86
08/25	08/07/2025	25212	710	Maya Martinez-Johannesen	UREFUND-1	1	999-101700	.00	300.00	300.00
08/25	08/07/2025	25213	701	Michael Parker	UREFUND-1	1	999-101700	.00	321.54	321.54
08/25	08/07/2025	25214	416	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
08/25	08/07/2025	25214	416	Pulte Homes	UREFUND-1	1	999-101700	.00	295.47	295.47

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08/25	08/07/2025	25214	416	Pulte Homes	UREFUND-1	2	999-101700	.00	120.32	120.32
08/25	08/07/2025	25214	416	Pulte Homes	UREFUND-1	1	999-101700	.00	382.43	382.43
08/25	08/07/2025	25214	416	Pulte Homes	UREFUND-1	1	999-101700	.00	262.13	262.13
08/25	08/07/2025	25214	416	Pulte Homes	UREFUND-1	1	999-101700	.00	164.24	164.24
08/25	08/07/2025	25214	416	Pulte Homes	UREFUND-1	1	999-101700	.00	240.20	240.20
08/25	08/07/2025	25214	416	Pulte Homes	UREFUND-1	1	999-101700	.00	111.38	111.38
08/25	08/07/2025	25215	703	Ricky Fernandini	UREFUND-1	1	999-101700	.00	89.05	89.05
08/25	08/07/2025	25216	704	Sharda Patel	UREFUND-1	1	999-101700	.00	268.99	268.99
Total COMBINED CASH FUND:								.00		3,439.46
GENERAL FUND										
08/25	08/06/2025	25164	317	Aetna - Silverscript	6234-SEP25	1	001-571-230	.00	48.30	48.30
08/25	08/06/2025	25165	214	Alpha Inspections, Inc.	MTV071	1	001-519-315	.00	41,586.99	41,586.99
08/25	08/06/2025	25165	214	Alpha Inspections, Inc.	MTV071	2	001-519-315	.00	260.00	260.00
08/25	08/06/2025	25166	324	Builders Firstsource	79519315	1	001-519-605	.00	182.44	182.44
08/25	08/06/2025	25166	324	Builders Firstsource	79622806	1	001-513-605	.00	3,850.00	3,850.00
08/25	08/06/2025	25166	324	Builders Firstsource	79651619	1	001-513-605	.00	306.68	306.68
08/25	08/06/2025	25167	700	Caroline Trepanier	8062025	1	001-513-550	.00	15.00	15.00
08/25	08/06/2025	25168	288	Chase	1942-Jul25	1	001-513-550	.00	76.98	76.98
08/25	08/06/2025	25168	288	Chase	1942-Jul25	2	001-520-411	.00	34.23	34.23
08/25	08/06/2025	25168	288	Chase	1942-Jul25	3	001-513-410	.00	119.68	119.68
08/25	08/06/2025	25168	288	Chase	1942-Jul25	4	001-519-410	.00	119.66	119.66
08/25	08/06/2025	25168	288	Chase	1942-Jul25	7	001-513-540	.00	47.50	47.50
08/25	08/06/2025	25168	288	Chase	1942-Jul25	9	001-571-510	.00	479.52	479.52
08/25	08/06/2025	25168	288	Chase	1942-Jul25	10	001-539-520	.00	492.78	492.78
08/25	08/06/2025	25168	288	Chase	1942-Jul25	12	001-571-510	.00	124.96	124.96
08/25	08/06/2025	25168	288	Chase	1942-Jul25	14	001-539-460	.00	44.96	44.96
08/25	08/06/2025	25168	288	Chase	1942-Jul25	15	001-541-460	.00	44.96	44.96
08/25	08/06/2025	25168	288	Chase	1942-Jul25	16	001-574-481	.00	215.29	215.29
08/25	08/06/2025	25168	288	Chase	1942-Jul25	18	001-513-520	.00	36.99	36.99
08/25	08/06/2025	25168	288	Chase	1942-Jul25	20	001-571-520	.00	56.38	56.38
08/25	08/06/2025	25168	288	Chase	1942-Jul25	21	001-541-520	.00	56.39	56.39
08/25	08/06/2025	25168	288	Chase	1942-Jul25	22	001-519-520	.00	361.24	361.24
08/25	08/06/2025	25168	288	Chase	1942-Jul25	23	001-519-520	.00	1,969.00	1,969.00
08/25	08/06/2025	25168	288	Chase	1942-Jul25	24	001-571-520	.00	3,347.30	3,347.30
08/25	08/06/2025	25168	288	Chase	1942-Jul25	25	001-519-520	.00	227.98	227.98
08/25	08/06/2025	25168	288	Chase	1942-Jul25	26	001-571-520	.00	455.96	455.96
08/25	08/06/2025	25168	288	Chase	1942-Jul25	27	001-571-520	.00	153.15	153.15

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08/25	08/06/2025	25168	288	Chase	1942-Jul25	28	001-519-520	.00	457.84	457.84
08/25	08/06/2025	25168	288	Chase	1942-Jul25	29	001-519-520	.00	627.98	627.98
08/25	08/06/2025	25168	288	Chase	1942-Jul25	30	001-571-520	.00	941.97	941.97
08/25	08/06/2025	25168	288	Chase	1942-Jul25	31	001-541-490	.00	64.00	64.00
08/25	08/06/2025	25168	288	Chase	1942-Jul25	32	001-571-490	.00	64.00	64.00
08/25	08/06/2025	25168	288	Chase	1942-Jul25	33	001-572-520	.00	9,300.72	9,300.72
08/25	08/06/2025	25168	288	Chase	1942-Jul25	34	001-513-510	.00	12.77	12.77
08/25	08/06/2025	25168	288	Chase	1942-Jul25	35	001-541-520	.00	545.76	545.76
08/25	08/06/2025	25168	288	Chase	1942-Jul25	36	001-520-344	.00	642.00	642.00
08/25	08/06/2025	25168	288	Chase	1942-Jul25	37	001-541-523	.00	49.10	49.10
08/25	08/06/2025	25168	288	Chase	1942-Jul25	38	001-571-490	.00	291.50	291.50
08/25	08/06/2025	25168	288	Chase	1942-Jul25	39	001-571-490	.00	36.26	36.26
08/25	08/06/2025	25168	288	Chase	1942-Jul25	40	001-520-344	.00	642.00	642.00
08/25	08/06/2025	25168	288	Chase	1942-Jul25	41	001-571-490	.00	82.25	82.25
08/25	08/06/2025	25168	288	Chase	1942-Jul25	43	001-519-520	.00	1,339.98	1,339.98
08/25	08/06/2025	25168	288	Chase	1942-Jul25	44	001-519-490	.00	241.27	241.27
08/25	08/06/2025	25168	288	Chase	1942-Jul25	45	001-571-490	.00	241.28	241.28
08/25	08/06/2025	25168	288	Chase	1942-Jul25	46	001-574-481	.00	940.62	940.62
08/25	08/06/2025	25168	288	Chase	1942-Jul25	47	001-574-481	.00	20.83	20.83
08/25	08/06/2025	25168	288	Chase	1942-Jul25	49	001-574-481	.00	438.42	438.42
08/25	08/06/2025	25170	362	Civicplus, LLC	345633	1	001-511-540	.00	1,262.36	1,262.36
08/25	08/06/2025	25171	170	Crest Concrete	1717	1	001-572-460	.00	380.00	380.00
08/25	08/06/2025	25173	430	Deanco Building Solutions, Inc	145790	1	001-520-490	.00	87.00	87.00
08/25	08/06/2025	25173	430	Deanco Building Solutions, Inc	145790	2	001-513-340	.00	137.00	137.00
08/25	08/06/2025	25173	430	Deanco Building Solutions, Inc	145790	4	001-571-340	.00	87.00	87.00
08/25	08/06/2025	25174	501	Donald M Gregory	5109	1	001-541-630	.00	54,604.75	54,604.75
08/25	08/06/2025	25175	27	Duke Energy	2018-Jul25	2	001-513-430	.00	583.19	583.19
08/25	08/06/2025	25175	27	Duke Energy	2513-Jul25	1	001-520-430	.00	316.60	316.60
08/25	08/06/2025	25175	27	Duke Energy	3126-Jul25	1	001-541-431	.00	119.42	119.42
08/25	08/06/2025	25175	27	Duke Energy	3340-Jul25	1	001-571-430	.00	213.65	213.65
08/25	08/06/2025	25176	29	Embroidery Works - Photograph -	723249	4	001-513-521	.00	57.00	57.00
08/25	08/06/2025	25176	29	Embroidery Works - Photograph -	723727	1	001-511-521	.00	467.68	467.68
08/25	08/06/2025	25176	29	Embroidery Works - Photograph -	723813	1	001-539-521	.00	108.56	108.56
08/25	08/06/2025	25176	29	Embroidery Works - Photograph -	723882	1	001-511-521	.00	40.50	40.50
08/25	08/06/2025	25177	126	Florida Blue	7876-SEP25	1	001-571-230	.00	220.50	220.50
08/25	08/06/2025	25183	145	Lake County Board of County Offi	176976	1	001-202400	.00	20.00	20.00
08/25	08/06/2025	25184	58	Lake County BOCC	18116	1	001-519-420	.00	100.00	100.00
08/25	08/06/2025	25185	64	Law Office of Anita Geraci-Carver,	12591	1	001-514-310	.00	2,760.00	2,760.00
08/25	08/12/2025	25185	64	Law Office of Anita Geraci-Carver,	12591	1	001-514-310	.00	2,760.00-	2,760.00- V

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08/25	08/06/2025	25185	64	Law Office of Anita Geraci-Carver,	12592	1	001-202600	.00	220.00	220.00
08/25	08/12/2025	25185	64	Law Office of Anita Geraci-Carver,	12592	1	001-202600	.00	220.00-	220.00- V
08/25	08/06/2025	25185	64	Law Office of Anita Geraci-Carver,	12593	1	001-202600	.00	385.00	385.00
08/25	08/12/2025	25185	64	Law Office of Anita Geraci-Carver,	12593	1	001-202600	.00	385.00-	385.00- V
08/25	08/06/2025	25187	361	Padilla's Landscaping	3670	1	001-572-345	.00	8,500.00	8,500.00
08/25	08/06/2025	25189	562	Rafaeline Rodriguez	856	2	001-519-605	.00	2,950.00	2,950.00
08/25	08/06/2025	25189	562	Rafaeline Rodriguez	857	1	001-513-605	.00	400.00	400.00
08/25	08/06/2025	25190	406	Ricoh USA, Inc	5070978566	1	001-513-470	.00	584.47-	584.47-
08/25	08/06/2025	25190	406	Ricoh USA, Inc	5071775738	1	001-511-470	.00	120.73	120.73
08/25	08/06/2025	25190	406	Ricoh USA, Inc	5071775738	2	001-513-470	.00	705.20	705.20
08/25	08/06/2025	25190	406	Ricoh USA, Inc	5071775738	3	001-519-470	.00	120.73	120.73
08/25	08/06/2025	25190	406	Ricoh USA, Inc	5071775738	4	001-519-470	.00	120.73	120.73
08/25	08/06/2025	25191	86	Rob's Septic Tanks, Inc	28613	1	001-513-440	.00	6,590.00	6,590.00
08/25	08/06/2025	25193	359	Simplifile	4859635001	1	001-541-310	.00	405.75	405.75
08/25	08/06/2025	25196	353	Surface Water Professionals	2025-30	1	001-519-340	.00	1,875.00	1,875.00
08/25	08/06/2025	25197	386	Table Top Catering	E08746	2	001-511-491	.00	402.78	402.78
08/25	08/06/2025	25197	386	Table Top Catering	E08789	1	001-511-491	.00	1,142.83	1,142.83
08/25	08/06/2025	25200	107	Waste Pro of Florida Inc.	0001486962	1	001-534-340	.00	303.19	303.19
08/25	08/06/2025	25200	107	Waste Pro of Florida Inc.	0001488934	1	001-534-340	.00	19,008.66	19,008.66
08/25	08/06/2025	25200	107	Waste Pro of Florida Inc.	0001488936	1	001-534-340	.00	2,296.78	2,296.78
08/25	08/07/2025	25204	610	Peter James Ellsworth	08042025	1	001-520-343	.00	513.60	513.60
08/25	08/07/2025	25204	610	Peter James Ellsworth	08052025	1	001-520-343	.00	513.15	513.15
08/25	08/07/2025	25205	376	Umana Security Services, LLC	07232025	1	001-520-343	.00	421.50	421.50
08/25	08/07/2025	25205	376	Umana Security Services, LLC	07242025	1	001-520-343	.00	421.50	421.50
08/25	08/07/2025	25205	376	Umana Security Services, LLC	07282025	1	001-520-343	.00	145.25	145.25
08/25	08/07/2025	25205	376	Umana Security Services, LLC	07292025	1	001-520-343	.00	346.50	346.50
08/25	08/07/2025	25205	376	Umana Security Services, LLC	08042025	1	001-520-343	.00	535.25	535.25
08/25	08/12/2025	25217	64	Law Office of Anita Geraci-Carver,	12591	1	001-514-310	.00	2,760.00	2,760.00
08/25	08/12/2025	25217	64	Law Office of Anita Geraci-Carver,	12592	1	001-202600	.00	220.00	220.00
08/25	08/12/2025	25219	64	Law Office of Anita Geraci-Carver,	12593	1	001-202600	.00	385.00	385.00
08/25	08/12/2025	25220	88	Seco Energy	0010-Aug25	1	001-541-431	.00	1,066.14	1,066.14
08/25	08/12/2025	25220	88	Seco Energy	2802-Aug25	1	001-541-431	.00	894.54	894.54
08/25	08/12/2025	25220	88	Seco Energy	5800-Aug25	1	001-541-431	.00	245.00	245.00
08/25	08/12/2025	25220	88	Seco Energy	9513-Aug25	1	001-541-431	.00	149.00	149.00
08/25	08/12/2025	25221	112	Summit Broadband	1024546520	1	001-513-411	.00	127.00	127.00
08/25	08/12/2025	25221	112	Summit Broadband	1024546520	2	001-519-411	.00	127.00	127.00
08/25	08/12/2025	25221	112	Summit Broadband	1024546520	3	001-572-411	.00	127.00	127.00
08/25	08/21/2025	25224	6	Alternative Power Solutions, Inc	178063	1	001-513-490	.00	435.00	435.00
08/25	08/21/2025	25225	649	Ark Septic	7458	1	001-539-460	.00	450.00	450.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/25	08/21/2025	25228	27	Duke Energy	1858-Sep25	1	001-572-411	.00	76.06	76.06
08/25	08/21/2025	25228	27	Duke Energy	2872-Sep25	1	001-541-431	.00	142.96	142.96
08/25	08/21/2025	25228	27	Duke Energy	2894-Sep25	1	001-541-431	.00	25.76	25.76
08/25	08/21/2025	25228	27	Duke Energy	4036-Sep25	1	001-541-431	.00	22.75	22.75
08/25	08/21/2025	25228	27	Duke Energy	4458-Sep25	1	001-541-431	.00	565.14	565.14
08/25	08/21/2025	25231	152	I - Tech Support Inc.	0061315	1	001-513-340	.00	344.69	344.69
08/25	08/21/2025	25231	152	I - Tech Support Inc.	0061315	2	001-519-340	.00	344.69	344.69
08/25	08/21/2025	25231	152	I - Tech Support Inc.	0061315	3	001-539-340	.00	344.69	344.69
08/25	08/21/2025	25231	152	I - Tech Support Inc.	0061315	4	001-571-340	.00	344.69	344.69
08/25	08/21/2025	25233	128	Jose Nelson Briery	08112025	1	001-520-343	.00	647.25	647.25
08/25	08/21/2025	25234	711	Nicholas Christopher	08132025	1	001-520-343	.00	561.95	561.95
08/25	08/21/2025	25234	711	Nicholas Christopher	08162025	1	001-520-343	.00	744.60	744.60
08/25	08/21/2025	25234	711	Nicholas Christopher	08182025	1	001-520-343	.00	338.05	338.05
08/25	08/21/2025	25235	361	Padilla's Landscaping	3810	1	001-572-345	.00	6,000.00	6,000.00
08/25	08/21/2025	25236	610	Peter James Ellsworth	08132025	1	001-520-343	.00	622.05	622.05
08/25	08/21/2025	25236	610	Peter James Ellsworth	08142025	1	001-520-343	.00	545.25	545.25
08/25	08/21/2025	25236	610	Peter James Ellsworth	08192025	1	001-520-343	.00	471.15	471.15
08/25	08/21/2025	25239	353	Surface Water Professionals	2025-33	1	001-519-340	.00	1,000.00	1,000.00
08/25	08/21/2025	25239	353	Surface Water Professionals	2025-33	2	001-202600	.00	1,125.00	1,125.00
08/25	08/21/2025	25240	228	Terry Powers	173845	1	001-572-340	.00	270.00	270.00
08/25	08/21/2025	25241	200	The Lake Doctors, Inc	2052542	1	001-541-462	.00	105.00	105.00
08/25	08/21/2025	25242	376	Umana Security Services, LLC	08112025	1	001-520-343	.00	160.25	160.25
08/25	08/21/2025	25242	376	Umana Security Services, LLC	08122025	1	001-520-343	.00	234.00	234.00
08/25	08/21/2025	25242	376	Umana Security Services, LLC	08132025	1	001-520-343	.00	159.00	159.00
08/25	08/21/2025	25242	376	Umana Security Services, LLC	08142025	1	001-520-343	.00	196.50	196.50
08/25	08/21/2025	25246	106	Verizon Wireless	6120153639	1	001-513-410	.00	36.07	36.07
08/25	08/21/2025	25246	106	Verizon Wireless	6120153639	3	001-539-410	.00	40.44	40.44
08/25	08/21/2025	25246	106	Verizon Wireless	6120153639	5	001-520-410	.00	40.44	40.44
08/25	08/21/2025	25246	106	Verizon Wireless	6120153639	8	001-513-410	.00	40.44	40.44
08/25	08/21/2025	25247	680	Virginia Holm	802	1	001-513-470	.00	472.50	472.50
08/25	08/21/2025	25248	125	Vital Catalyst, LLC	INV-2646	1	001-513-340	.00	100.00	100.00
08/25	08/21/2025	25249	110	Wex Bank	106712731	1	001-520-524	.00	37.31	37.31
08/25	08/21/2025	25249	110	Wex Bank	106712731	3	001-539-524	.00	140.65	140.65
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	1	001-572-460	.00	8,736.00	8,736.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	2	001-572-460	.00	2,080.00	2,080.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	3	001-541-523	.00	8,372.00	8,372.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	4	001-541-530	.00	3,610.00	3,610.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	5	001-541-530	.00	1,920.00	1,920.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	6	001-541-530	.00	684.00	684.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	7	001-541-530	.00	248.00	248.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	8	001-541-530	.00	248.00	248.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	9	001-541-530	.00	248.00	248.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	10	001-541-530	.00	496.00	496.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	11	001-541-530	.00	248.00	248.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	12	001-541-530	.00	744.00	744.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	13	001-541-530	.00	2,928.00	2,928.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	14	001-541-530	.00	192.00	192.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	15	001-541-530	.00	192.00	192.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	16	001-541-530	.00	11,248.00	11,248.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	17	001-541-530	.00	2,280.00	2,280.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	18	001-541-530	.00	1,672.00	1,672.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	19	001-541-530	.00	215.00	215.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	20	001-541-530	.00	4,636.10-	4,636.10-
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	21	001-541-530	.00	2,107.00	2,107.00
08/25	08/21/2025	25254	300	Gannett Medica Corp	0007248612	1	001-511-445	.00	269.28	269.28
08/25	08/21/2025	25254	300	Gannett Medica Corp	0007248612	2	001-513-420	.00	90.48	90.48
08/25	08/21/2025	25255	95	The Home Depot Credit Services	1623976	1	001-571-460	.00	93.43	93.43
08/25	08/21/2025	25255	95	The Home Depot Credit Services	1623976	2	001-513-520	.00	93.00	93.00
08/25	08/21/2025	25255	95	The Home Depot Credit Services	1623976	3	001-519-510	.00	93.00	93.00
08/25	08/21/2025	25255	95	The Home Depot Credit Services	2027437	1	001-572-520	.00	98.55	98.55
08/25	08/21/2025	25255	95	The Home Depot Credit Services	6310117	1	001-571-460	.00	104.19	104.19
08/25	08/21/2025	25255	95	The Home Depot Credit Services	6310117	2	001-513-520	.00	104.95	104.95
08/25	08/21/2025	25255	95	The Home Depot Credit Services	6310117	3	001-519-510	.00	100.00	100.00
08/25	08/21/2025	25256	324	Builders Firstsource	79745532	1	001-572-605	.00	2,074.00	2,074.00
08/25	08/21/2025	25256	324	Builders Firstsource	79745943	1	001-513-605	.00	7,144.84	7,144.84
08/25	08/21/2025	25256	324	Builders Firstsource	79783441	1	001-519-605	.00	1,054.98	1,054.98
08/25	08/21/2025	25256	324	Builders Firstsource	79783546	1	001-513-605	.00	325.00	325.00
08/25	08/21/2025	25257	8	Bank of America	2709-Aug25	1	001-511-550	.00	650.00	650.00
08/25	08/21/2025	25257	8	Bank of America	2709-Aug25	3	001-511-550	.00	100.00	100.00
08/25	08/21/2025	25257	8	Bank of America	2709-Aug25	4	001-511-491	.00	189.33-	189.33-
08/25	08/21/2025	25257	8	Bank of America	2709-Aug25	5	001-511-550	.00	229.50-	229.50-
08/25	08/21/2025	25257	8	Bank of America	2709-Aug25	6	001-511-550	.00	229.50-	229.50-
08/25	08/21/2025	25257	8	Bank of America	2709-Aug25	7	001-513-492	.00	76.61	76.61
08/25	08/21/2025	25257	8	Bank of America	6477-Aug25	1	001-571-660	.00	9.60-	9.60-
08/25	08/21/2025	25257	8	Bank of America	6477-Aug25	2	001-571-660	.00	18.94-	18.94-
08/25	08/21/2025	25257	8	Bank of America	6477-Aug25	3	001-571-660	.00	53.71-	53.71-
08/25	08/21/2025	25257	8	Bank of America	6477-Aug25	4	001-571-660	.00	114.73	114.73
08/25	08/21/2025	25257	8	Bank of America	6477-Aug25	5	001-571-660	.00	106.20	106.20

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/25	08/21/2025	25257	8	Bank of America	6477-Aug25	6	001-571-660	.00	112.07	112.07
08/25	08/21/2025	25257	8	Bank of America	6477-Aug25	7	001-571-660	.00	205.15	205.15
08/25	08/21/2025	25257	8	Bank of America	6477-Aug25	8	001-571-660	.00	603.43	603.43
08/25	08/22/2025	25258	359	Simplifile	4859662506	1	001-513-540	.00	99.00	99.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	1	001-520-344	.00	642.00	642.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	2	001-520-344	.00	642.00	642.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	3	001-572-460	.00	206.67	206.67
08/25	08/22/2025	25259	288	Chase	1942-Aug25	4	001-571-510	.00	200.00	200.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	5	001-571-460	.00	14.99	14.99
08/25	08/22/2025	25259	288	Chase	1942-Aug25	7	001-572-490	.00	650.00	650.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	9	001-572-460	.00	249.94	249.94
08/25	08/22/2025	25259	288	Chase	1942-Aug25	10	001-572-460	.00	272.47	272.47
08/25	08/22/2025	25259	288	Chase	1942-Aug25	11	001-571-510	.00	200.00	200.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	12	001-519-510	.00	500.00	500.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	13	001-571-460	.00	499.98	499.98
08/25	08/22/2025	25259	288	Chase	1942-Aug25	15	001-524-310	.00	34.23	34.23
08/25	08/22/2025	25259	288	Chase	1942-Aug25	17	001-574-481	.00	346.86	346.86
08/25	08/22/2025	25259	288	Chase	1942-Aug25	18	001-520-493	.00	39.90	39.90
08/25	08/22/2025	25259	288	Chase	1942-Aug25	19	001-571-660	.00	283.97	283.97
08/25	08/22/2025	25259	288	Chase	1942-Aug25	21	001-519-510	.00	37.74	37.74
08/25	08/22/2025	25259	288	Chase	1942-Aug25	22	001-513-410	.00	150.00	150.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	23	001-519-410	.00	83.41	83.41
08/25	08/22/2025	25259	288	Chase	1942-Aug25	25	001-520-344	.00	642.00	642.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	26	001-520-344	.00	642.00	642.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	27	001-513-510	.00	60.95	60.95
08/25	08/22/2025	25259	288	Chase	1942-Aug25	28	001-519-510	.00	5.00	5.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	30	001-539-510	.00	5.00	5.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	31	001-572-460	.00	749.82	749.82
08/25	08/22/2025	25259	288	Chase	1942-Aug25	32	001-571-460	.00	896.56	896.56
08/25	08/22/2025	25259	288	Chase	1942-Aug25	34	001-519-510	.00	35.18	35.18
08/25	08/22/2025	25259	288	Chase	1942-Aug25	35	001-520-344	.00	642.00	642.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	36	001-520-344	.00	642.00	642.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	38	001-520-344	.00	642.00	642.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	39	001-520-344	.00	642.00	642.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	41	001-519-605	.00	1,253.94	1,253.94
08/25	08/22/2025	25259	288	Chase	1942-Aug25	43	001-571-510	.00	41.94	41.94
08/25	08/22/2025	25259	288	Chase	1942-Aug25	46	001-520-344	.00	2,535.90	2,535.90
08/25	08/22/2025	25259	288	Chase	1942-Aug25	49	001-513-510	.00	73.32	73.32
08/25	08/22/2025	25259	288	Chase	1942-Aug25	51	001-539-460	.00	68.99	68.99

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/25	08/22/2025	25259	288	Chase	1942-Aug25	53	001-511-550	.00	574.31	574.31
08/25	08/22/2025	25259	288	Chase	1942-Aug25	54	001-513-513	.00	484.16	484.16
08/25	08/25/2025	25260	65	Lowe's	90793	1	001-539-460	.00	83.56-	83.56-
08/25	08/25/2025	25260	65	Lowe's	975055	1	001-539-522	.00	97.44	97.44
08/25	08/25/2025	25260	65	Lowe's	975072	1	001-539-522	.00	97.44-	97.44-
08/25	08/25/2025	25260	65	Lowe's	975080	1	001-541-530	.00	91.07	91.07
08/25	08/25/2025	25260	65	Lowe's	975665	1	001-571-460	.00	341.64	341.64
08/25	08/25/2025	25260	65	Lowe's	984984	1	001-539-460	.00	556.62	556.62
08/25	08/25/2025	25260	65	Lowe's	987689	1	001-571-460	.00	251.93	251.93
08/25	08/25/2025	25260	65	Lowe's	998992	1	001-571-460	.00	222.30	222.30
Total GENERAL FUND:								.00		274,771.23
SEWER-ENTERPRISE (WASTE WATER)										
08/25	08/06/2025	25169	396	City of Clermont-Utility Dept	2690679	1	421-535-576	.00	1,512.74	1,512.74
08/25	08/06/2025	25169	396	City of Clermont-Utility Dept	2691789	1	421-535-576	.00	4,919.21	4,919.21
08/25	08/06/2025	25182	57	Lake Apopka Natural Gas District	3337-JUL25	1	421-535-430	.00	72.18	72.18
Total SEWER-ENTERPRISE (WASTE WATER):								.00		6,504.13
WATER										
08/25	08/06/2025	25166	324	Builders Firstsource	79168208	1	400-533-605	.00	762.11	762.11
08/25	08/06/2025	25168	288	Chase	1942-Jul25	5	400-533-410	.00	119.66	119.66
08/25	08/06/2025	25168	288	Chase	1942-Jul25	8	400-533-540	.00	47.50	47.50
08/25	08/06/2025	25168	288	Chase	1942-Jul25	11	400-533-520	.00	492.17	492.17
08/25	08/06/2025	25168	288	Chase	1942-Jul25	13	400-533-460	.00	44.96	44.96
08/25	08/06/2025	25168	288	Chase	1942-Jul25	19	400-533-520	.00	20.00	20.00
08/25	08/06/2025	25172	24	Dave Symonds & Associates	35472	1	400-533-520	.00	760.29	760.29
08/25	08/06/2025	25173	430	Deanco Building Solutions, Inc	145790	3	400-533-340	.00	137.00	137.00
08/25	08/06/2025	25175	27	Duke Energy	1794-Jul25	1	400-533-430	.00	1,871.48	1,871.48
08/25	08/06/2025	25175	27	Duke Energy	2018-Jul25	1	400-533-430	.00	583.19	583.19
08/25	08/06/2025	25175	27	Duke Energy	2282-Jul25	1	400-533-430	.00	331.98	331.98
08/25	08/06/2025	25178	206	Hawkins, Inc	7155839	1	400-533-520	.00	389.81	389.81
08/25	08/06/2025	25178	206	Hawkins, Inc	7155839	2	400-533-520	.00	20.00	20.00
08/25	08/06/2025	25182	57	Lake Apopka Natural Gas District	4959-JUL25	1	400-533-430	.00	29.68	29.68
08/25	08/06/2025	25186	162	Lynch Oil Company, Inc	16366451	2	400-533-524	.00	11.09	11.09
08/25	08/06/2025	25186	162	Lynch Oil Company, Inc	16366665	2	400-533-524	.00	6.96	6.96
08/25	08/06/2025	25186	162	Lynch Oil Company, Inc	16366666	3	400-533-524	.00	5.94	5.94
08/25	08/06/2025	25188	81	Plant Technicians, Inc	INV-2502203	1	400-533-340	.00	75.00	75.00

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08/25	08/06/2025	25188	81	Plant Technicians, Inc	INV-2502203	2	400-533-340	.00	50.00	50.00
08/25	08/06/2025	25188	81	Plant Technicians, Inc	INV-2502278	1	400-533-340	.00	250.00	250.00
08/25	08/06/2025	25190	406	Ricoh USA, Inc	5071775738	5	400-533-470	.00	362.20	362.20
08/25	08/06/2025	25194	112	Summit Broadband	1024546520	1	400-533-411	.00	500.00	500.00
08/25	08/06/2025	25195	645	Sunrise Roofing Services	5655	1	400-533-605	.00	6,250.00	6,250.00
08/25	08/06/2025	25198	352	Town of Oakland	4776-JUL25	1	400-533-577	.00	1,768.10	1,768.10
08/25	08/06/2025	25199	119	Valli Information Systems, Inc	101699	1	400-533-340	.00	1,067.88	1,067.88
08/25	08/06/2025	25202	255	Woodard & Curran	251942	1	400-533-310	.00	3,830.25	3,830.25
08/25	08/12/2025	25221	112	Summit Broadband	1024546520	4	400-533-411	.00	127.00	127.00
08/25	08/21/2025	25224	6	Alternative Power Solutions, Inc	178224	1	400-533-460	.00	3,073.99	3,073.99
08/25	08/21/2025	25228	27	Duke Energy	9320-Sep25	1	400-533-430	.00	587.88	587.88
08/25	08/21/2025	25228	27	Duke Energy	9445-Sep25	1	400-533-430	.00	98.51	98.51
08/25	08/21/2025	25230	206	Hawkins, Inc	7171677	1	400-533-520	.00	357.32	357.32
08/25	08/21/2025	25230	206	Hawkins, Inc	7171677	2	400-533-520	.00	20.00	20.00
08/25	08/21/2025	25231	152	I - Tech Support Inc.	0061315	5	400-533-340	.00	344.70	344.70
08/25	08/21/2025	25237	80	Pitney Bowes Global Financial	1027882320	1	400-533-510	.00	175.98	175.98
08/25	08/21/2025	25237	80	Pitney Bowes Global Financial	3107342330	1	400-533-440	.00	174.36	174.36
08/25	08/21/2025	25238	81	Plant Technicians, Inc	INV-2502307	1	400-533-340	.00	277.00	277.00
08/25	08/21/2025	25238	81	Plant Technicians, Inc	INV-2502331	1	400-533-340	.00	847.00	847.00
08/25	08/21/2025	25238	81	Plant Technicians, Inc	INV-2502408	1	400-533-340	.00	250.00	250.00
08/25	08/21/2025	25238	81	Plant Technicians, Inc	INV-2502453	1	400-533-340	.00	310.00	310.00
08/25	08/21/2025	25238	81	Plant Technicians, Inc	INV-2502453	2	400-533-340	.00	75.00	75.00
08/25	08/21/2025	25243	104	Utility Repair Experts	1971	1	400-533-460	.00	1,186.00	1,186.00
08/25	08/21/2025	25244	105	Utility Service Co, Inc	630569	1	400-533-340	.00	3,096.48	3,096.48
08/25	08/21/2025	25245	119	Valli Information Systems, Inc	101366	1	400-533-340	.00	336.25	336.25
08/25	08/21/2025	25246	106	Verizon Wireless	6120153639	2	400-533-410	.00	36.07	36.07
08/25	08/21/2025	25246	106	Verizon Wireless	6120153639	4	400-533-410	.00	40.44	40.44
08/25	08/21/2025	25246	106	Verizon Wireless	6120153639	6	400-533-410	.00	40.44	40.44
08/25	08/21/2025	25249	110	Wex Bank	106712731	2	400-533-524	.00	185.05	185.05
08/25	08/21/2025	25249	110	Wex Bank	106712731	4	400-533-524	.00	306.27	306.27
08/25	08/21/2025	25252	255	Woodard & Curran	252804	1	400-533-310	.00	3,358.75	3,358.75
08/25	08/21/2025	25257	8	Bank of America	2709-Aug25	2	400-533-410	.00	98.45	98.45
08/25	08/21/2025	25257	8	Bank of America	9514-Aug25	1	400-533-460	.00	71.13	71.13
08/25	08/22/2025	25259	288	Chase	1942-Aug25	24	400-533-410	.00	150.00	150.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	29	400-533-510	.00	5.00	5.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	33	400-533-510	.00	86.90	86.90
08/25	08/22/2025	25259	288	Chase	1942-Aug25	44	400-533-510	.00	21.36	21.36
08/25	08/22/2025	25259	288	Chase	1942-Aug25	45	400-533-420	.00	925.81	925.81
08/25	08/22/2025	25259	288	Chase	1942-Aug25	50	400-533-460	.00	100.00	100.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total WATER:								.00	36,550.39	
Grand Totals:								.00	636,963.95	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-202000	9,574.13	284,345.36-	274,771.23-
001-202400	20.00	.00	20.00
001-202600	2,335.00	605.00-	1,730.00
001-511-445	269.28	.00	269.28
001-511-470	120.73	.00	120.73
001-511-491	1,545.61	189.33-	1,356.28
001-511-521	508.18	.00	508.18
001-511-540	1,262.36	.00	1,262.36
001-511-550	1,324.31	459.00-	865.31
001-513-340	581.69	.00	581.69
001-513-410	346.19	.00	346.19
001-513-411	127.00	.00	127.00
001-513-420	90.48	.00	90.48
001-513-430	583.19	.00	583.19
001-513-440	6,590.00	.00	6,590.00
001-513-470	1,177.70	584.47-	593.23
001-513-490	435.00	.00	435.00
001-513-492	76.61	.00	76.61
001-513-510	147.04	.00	147.04
001-513-513	484.16	.00	484.16
001-513-520	234.94	.00	234.94
001-513-521	57.00	.00	57.00
001-513-540	146.50	.00	146.50
001-513-550	15.00	76.98-	61.98-
001-513-605	12,026.52	.00	12,026.52
001-514-310	5,520.00	2,760.00-	2,760.00
001-519-315	41,846.99	.00	41,846.99
001-519-340	3,219.69	.00	3,219.69

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-519-410	203.07	.00	203.07
001-519-411	127.00	.00	127.00
001-519-420	100.00	.00	100.00
001-519-470	241.46	.00	241.46
001-519-490	241.27	.00	241.27
001-519-510	770.92	.00	770.92
001-519-520	4,984.02	.00	4,984.02
001-519-605	5,441.36	.00	5,441.36
001-520-343	7,576.80	.00	7,576.80
001-520-344	8,955.90	.00	8,955.90
001-520-410	40.44	.00	40.44
001-520-411	34.23	.00	34.23
001-520-430	316.60	.00	316.60
001-520-490	87.00	.00	87.00
001-520-493	39.90	.00	39.90
001-520-524	37.31	.00	37.31
001-524-310	34.23	.00	34.23
001-534-340	21,608.63	.00	21,608.63
001-539-340	344.69	.00	344.69
001-539-410	40.44	.00	40.44
001-539-460	1,120.57	83.56-	1,037.01
001-539-510	5.00	.00	5.00
001-539-520	492.78	.00	492.78
001-539-521	108.56	.00	108.56
001-539-522	97.44	97.44-	.00
001-539-524	140.65	.00	140.65
001-541-310	405.75	.00	405.75
001-541-431	3,230.71	.00	3,230.71
001-541-460	44.96	.00	44.96
001-541-462	105.00	.00	105.00
001-541-490	64.00	.00	64.00
001-541-520	602.15	.00	602.15
001-541-523	8,421.10	.00	8,421.10
001-541-530	29,371.07	4,636.10-	24,734.97
001-541-630	54,604.75	.00	54,604.75
001-571-230	268.80	.00	268.80
001-571-340	431.69	.00	431.69
001-571-430	213.65	.00	213.65
001-571-460	2,425.02	.00	2,425.02
001-571-490	715.29	.00	715.29

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-571-510	1,046.42	.00	1,046.42
001-571-520	4,954.76	.00	4,954.76
001-571-660	1,425.55	82.25-	1,343.30
001-572-340	270.00	.00	270.00
001-572-345	14,500.00	.00	14,500.00
001-572-411	203.06	.00	203.06
001-572-460	12,674.90	.00	12,674.90
001-572-490	650.00	.00	650.00
001-572-520	9,399.27	.00	9,399.27
001-572-605	2,074.00	.00	2,074.00
001-574-481	1,962.02	.00	1,962.02
170-202000	.00	23,484.17-	23,484.17-
170-571-605	19,981.04	.00	19,981.04
170-571-635	3,503.13	.00	3,503.13
400-202000	.00	36,550.39-	36,550.39-
400-533-310	7,189.00	.00	7,189.00
400-533-340	7,116.31	.00	7,116.31
400-533-410	485.06	.00	485.06
400-533-411	627.00	.00	627.00
400-533-420	925.81	.00	925.81
400-533-430	3,502.72	.00	3,502.72
400-533-440	174.36	.00	174.36
400-533-460	4,476.08	.00	4,476.08
400-533-470	362.20	.00	362.20
400-533-510	289.24	.00	289.24
400-533-520	2,059.59	.00	2,059.59
400-533-524	515.31	.00	515.31
400-533-540	47.50	.00	47.50
400-533-577	1,768.10	.00	1,768.10
400-533-605	7,012.11	.00	7,012.11
420-202000	.00	67,391.25-	67,391.25-
420-533-634	67,391.25	.00	67,391.25
421-202000	.00	6,504.13-	6,504.13-
421-535-430	72.18	.00	72.18
421-535-576	6,431.95	.00	6,431.95
430-202000	.00	157,748.86-	157,748.86-
430-533-635	157,748.86	.00	157,748.86
500-202000	322.80	67,397.26-	67,074.46-
500-571-410	45.44	.00	45.44
500-571-605	58,227.01	322.80-	57,904.21

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
500-571-635	9,124.81	.00	9,124.81
999-101700	3,439.46	.00	3,439.46
999-202000	.00	3,439.46-	3,439.46-
Grand Totals:	<u>656,757.81</u>	<u>656,757.81-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"