Cash Balance Finance Report
And
Budget to Actual Report
2025-2026

Date of Report: January 07, 2026
Report Beginning Period: December 01, 2025
Report Ending Period: December 31, 2025

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Reviewed by: Paul Larino, Town Manager

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Cash Summary

Available Bank Cash - Fund Account:	**$5,203,930.90**

Fund Cash:	
Restricted Funds:	**$3,180,864.63**
Unrestricted Funds:	**$2,023,066.27**
Total Cash:	**$5,203,930.90**

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

Book and Cash Account

Operating Cash Account 1 and 2:	
Beginning Bank Balance	$4,439,669.70
Revenues	$1,353,467.13
Expenditures	$413,120.53
Ending Bank Balance	$5,380,016.30
Pending/Outstanding Liabilities	$176,085.40
Available Cash	$5,203,930.90
Total Cash Account:	$5,203,930.90

Restricted Funds:	
Parks & Recreation Impact Fee Fund	-$271,516.64
Fire Protection Impact Fee Fund	$0.00
Road & Street Impact Fee Fund	-$1,027.20
Administrative Impact Fee Fund	$195,104.65
Water Impact Fee Fund	$977,833.39
Water Deposit	$166,288.05
Water Cash	$1,929,815.88
ARPA	$0.00
Remaining County ARPA	$0.00
Capital Projects Appropriations	$151,000.00
One Half Cent Sales Tax (Transportation Fee)	$23,294.50
Police	$6,436.00
Historical	$3,636.00
Restricted Funds Total:	$3,180,864.63
Available Unrestricted Funds for General Account:	$2,023,066.27

Budget to Actual Summary

Total Reporting Months in this Report:	**3 OF 12**
Percentage of the Budget Year:	**25.0%**

Revenues – General Fund

General Revenue Budgeted:	**$3,342,795.80**
General Revenue Budget Received YTD:	**$1,670,969.00**
Percentage of Budget Received:	**49.99%**
Remaining Revenue to be Received in FY 2025:	**$1,671,826.80**

Expenditures – General Fund

General Fund Expenditures Budgeted:	**$3,342,795.80**
General Fund Expenditures Expended YTD:	**$624,046.77**
Percentage of Budget Expended:	**18.67%**
Remaining General Fund Budgeted to Expend:	**$2,718,749.03**

Revenues – Water Fund

Water Revenue Budgeted:	**$1,207,755.95**
Water Revenue Budget Received YTD:	**$354,077.03**
Percentage of Budget Received:	**29.32%**
Remaining Revenue to be Received in FY 2025:	**$853,678.92**

Budget to Actual Summary

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	**$1,207,755.95**
Water Fund Expenditures Expended YTD:	**$225,026.22**
Percentage of Budget Expended:	**18.63%**
Remaining Water Fund Budgeted to Expend:	**$982,729.73**

Revenues – Sewer Fund

Sewer Revenue Budgeted:	**$202,020.00**
Sewer Revenue Budget Received YTD:	**$58,223.73**
Percentage of Budget Received:	**28.82%**
Remaining Revenue to be Received in FY 2025:	**$143,796.27**

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	**$202,020.00**
Sewer Fund Expenditures Expended YTD:	**$33,679.23**
Percentage of Budget Expended:	**16.67%**
Remaining Water Fund Budgeted to Expend:	**$168,340.77**

Budget to Actual Summary

Revenues – Capital Fund

Capital Revenue Budgeted:	**$34,619,324.90**
Capital Revenue Budget Received YTD:	**$342,038.00**
Percentage of Budget Received:	**0.99%**
Remaining Revenue to be Received in FY 2025:	**$34,277,286.90**

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	**$34,619,324.90**
Capital Fund Expenditures Expended YTD:	**$379,694.35**
Percentage of Budget Expended:	**1.10%**
Remaining Capital Fund Budgeted to Expend:	**$34,239,630.55**

Account Number	Account Title	2025 December Actual	2025-26 YTD Actual	2025-26 Current year Budget	Revenue to be Received	% Of Budget
GENERAL FUND						
001-311100	Ad Valorem Taxes	498,215.78	576,366.56	753,314.00	176,947.44	76.51%
001-312410	Local Option Gas Tax	5,632.38	11,200.41	85,000.00	73,799.59	13.18%
001-312600	Discretionary Tax	15,145.39	46,767.07	210,000.00	163,232.93	22.27%
001-314100	Electric Service Tax	10,018.40	22,689.15	110,000.00	87,310.85	20.63%
001-314400	Natural Gas Service Tax	1,018.13	1,459.33	5,600.00	3,752.50	26.06%
001-315100	Communications Service Tax	7,456.60	14,916.39	82,000.00	67,083.61	18.19%
001-323100	Electricity Franchise	14,560.29	33,125.38	190,000.00	156,874.62	17.43%
001-323400	Gas Franchise	1,296.66	1,846.49	7,000.00	4,641.52	26.38%
001-329504	Permit Fire Reivew Fee	.00	.00	2,000.00	2,000.00	.00
001-329505	Reinspection Fees	150.00	375.00	10,000.00	9,625.00	3.75%
001-329506	Plan Review	27,144.74	70,888.34	155,000.00	80,505.98	45.73%
001-329507	Building Permit Fees	65,360.42	148,118.62	385,000.00	226,169.89	38.47%
001-329508	Administrative Fee	26,197.63	58,725.15	125,000.00	62,238.05	46.98%
001-329509	State Permit Surcharge	2,149.69	5,160.30	14,000.00	8,481.77	36.86%
001-329510	Zoning/Permit Appl Fees	6,845.00	12,480.00	25,000.00	12,150.00	49.92%
001-329515	Row Utilization Fees	250.00	500.00	1,500.00	1,000.00	33.33%
001-335150	Alcoholic Beverage License	.00	97.89	500.00	402.11	19.58%
001-335180	1/2 Cent Sales Tax	11,771.33	23,294.50	130,000.00	106,705.50	17.92%
001-335190	State Revenue Sharing	6,924.39	6,924.39	70,000.00	63,075.61	9.89%
001-337700	Grants & Donations	.00	436,302.45	500.00	435,802.45-	87260.49%
001-338000	Library Interlocal w/ Lake Co	3,250.05	13,000.20	36,500.00	23,499.80	35.62%
001-338100	One Cent Gas Tax - Lake Co.	641.12	1,967.08	8,000.00	6,032.92	24.59%
001-341210	Notary, Copy, Fax Fees	2,022.98	2,598.56	5,000.00	2,401.44	51.97%
001-341215	Public Record Requests	.00	22.00	50.00	28.00	44.00%
001-341220	Mva Traffic Signal Maintenance	.00	.00	1,300.00	1,300.00	.00
001-341500	Lien Search Charge	100.00	425.00	1,500.00	1,075.00	28.33%
001-343400	Garbage Service Charges	32,657.41	83,147.53	340,000.00	256,852.47	24.46%
001-343410	Garbage Late Fee	227.18	702.82	2,000.00	1,297.18	35.14%
001-347210	Trunk Or Treat	.00	500.00	.00	500.00-	.00
001-347220	Montverde Day	.00	35,315.74	50,000.00	14,684.26	70.63%
001-347261	License Plate Revenue	.00	10.00	100.00	90.00	10.00%
001-351100	Court Fines - Dept Hwy Safety	367.94	1,795.86	4,500.00	2,704.14	39.91%
001-352100	Library Fines	83.19	254.64	150.00	104.64-	169.76%
001-354200	Code Compliance Fines	138.00	315.74	5,000.00	4,684.26	6.31%
001-361000	FEMA - Revenue	47,308.91	47,308.91	250,000.00	202,691.09	18.92%
001-361002	Insurance -	.00	.00	.00	1,086.00-	.00
001-361100	Interest Earnings	2,257.11	3,982.62	35,000.00	31,017.38	11.38%
001-362100	17406 7Th Street Rental	1,323.76	3,897.53	14,000.00	10,102.47	27.84%
001-362260	Rental Income - Cell Tower	.00	.00	44,000.00	44,000.00	.00
001-362300	Post Office Rental Revenue	2,636.31	4,300.06	18,100.00	13,799.94	23.76%
001-364100	Asset Sales (Equip/Veh/Mchnry)	.00	.00	10,000.00	10,000.00	.00
001-366000	Donations	.00	85.00	500.00	415.00	17.00%
001-366240	Community Building Rental	.00	.00	100.00	100.00	.00
001-366245	Contributions To Cemetry	.00	.00	50.00	50.00	.00
001-369900	Other Revenues	81.25	102.29	5,521.80	5,394.51	1.85%
001-381200	Bal Fwd Fund Appropriation	.00	.00	150,000.00	150,000.00	.00
001-388800	Library Book Sales	.00	.00	10.00	10.00	.00
	Total Revenue:	793,232.04	1,670,969.00	3,342,795.80	1,650,733.74	49.99%
	GENERAL FUND Revenue Total:	793,232.04	1,670,969.00	3,342,795.80	1,650,733.74	49.99%
	Net Total GENERAL FUND:	793,232.04	1,670,969.00	3,342,795.80	1,650,733.74	49.99%

Account Number	Account Title	2025 December Actual	2025-26 YTD Actual	2025-26 Current year Budget	Revenue to be Received	% Of Budget
PARKS & REC IMPACT FEE FUND						
140-347200	Impact Fee Revenue	30,579.76	36,975.24	92,000.00	53,197.48	40.19%
	Total Revenue:	30,579.76	36,975.24	92,000.00	53,197.48	40.19%
	PARKS & REC IMPACT FEE FUND Revenue Total:	30,579.76	36,975.24	92,000.00	53,197.48	40.19%
	Net Total PARKS & REC IMPACT FEE FUND:	30,579.76	36,975.24	92,000.00	53,197.48	40.19%

Account Number	Account Title	2025 December Actual	2025-26 YTD Actual	2025-26 Current year Budget	Revenue to be Received	% Of Budget
ROAD & STREET IMPACT FEE FUND						
160-324218	Road & Streets Impact Fees	30,749.15	41,968.94	346,187.26	302,575.02	12.12%
160-324220	Road & Streets Impact Fees	.00	.00	350,000.00	350,000.00	.00
	Total Revenue:	30,749.15	41,968.94	696,187.26	652,575.02	6.03%
	ROAD & STREET IMPACT FEE FUND Revenue Total:	30,749.15	41,968.94	696,187.26	652,575.02	6.03%
	Net Total ROAD & STREET IMPACT FEE FUND:	30,749.15	41,968.94	696,187.26	652,575.02	6.03%

Account Number	Account Title	2025 December Actual	2025-26 YTD Actual	2025-26 Current year Budget	Revenue to be Received	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND						
170-324250	Admin Impact Fee - Library	27,625.19	53,776.61	50,000.00	7,611.93-	107.55%
170-324251	Admin Impact Fee Library C Fwd	.00	.00	100,000.00	100,000.00	.00
	Total Revenue:	27,625.19	53,776.61	150,000.00	92,388.07	35.85%
	ADMINISTRATIVE IMPACT FEE FUND Revenue Total:	27,625.19	53,776.61	150,000.00	92,388.07	35.85%
	Net Total ADMINISTRATIVE IMPACT FEE FUND:	27,625.19	53,776.61	150,000.00	92,388.07	35.85%

Account Number	Account Title	2025 December Actual	2025-26 YTD Actual	2025-26 Current year Budget	Revenue to be Received	% Of Budget
CAPITAL - BOAT RAMP						
330-334700	State DEP Grant	.00	.00	300,000.00	300,000.00	.00
330-334710	Stormwater Grants	.00	.00	100,000.00	100,000.00	.00
330-334711	LCWA Grant - Boat Ramp	.00	.00	80,000.00	80,000.00	.00
	Total Revenue:	.00	.00	480,000.00	480,000.00	.00
	CAPITAL - BOAT RAMP Revenue Total:	.00	.00	480,000.00	480,000.00	.00
	Net Total CAPITAL - BOAT RAMP:	.00	.00	480,000.00	480,000.00	.00

Account Number	Account Title	2025 December Actual	2025-26 YTD Actual	2025-26 Current year Budget	Revenue to be Received	% Of Budget
CAPITAL - LEAD SERVICE LINE						
341-334310	State DEP Grant	.00	.00	42,000.00	42,000.00	.00
	Total Revenue:	.00	.00	42,000.00	42,000.00	.00
	CAPITAL - LEAD SERVICE LINE Revenue Total:	.00	.00	42,000.00	42,000.00	.00
	Net Total CAPITAL - LEAD SERVICE LINE:	.00	.00	42,000.00	42,000.00	.00

Account Number	Account Title	2025 December Actual	2025-26 YTD Actual	2025-26 Current 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	.00
	Total Revenue:	.00	.00	100,000.00	100,000.00	.00
	FOSGATE TRAIL CONNECTION Revenue Total:	.00	.00	100,000.00	100,000.00	.00
	Net Total FOSGATE TRAIL CONNECTION:	.00	.00	100,000.00	100,000.00	.00

Account Number	Account Title	2025 December Actual	2025-26 YTD Actual	2025-26 Current year Budget	Revenue to be Received	% Of Budget
WATER						
400-343300	Water Service Chrgs - Potable	52,100.31	127,010.66	595,000.00	467,989.34	21.35%
400-343301	Bulk Water Sales	.00	7,845.40-	20,000.00	27,845.40	-39.23%
400-343310	Irrigation Water Service Chrgs	31,128.12	94,577.18	350,000.00	255,422.82	27.02%
400-343330	Administrative Fee	1,629.71	3,862.39	15,000.00	10,962.61	25.75%
400-343331	Water Meter Install Charges	54,600.00	126,016.00	180,000.00	45,584.00	70.01%
400-343390	Water Late Fees	628.96	1,742.10	10,000.00	8,257.90	17.42%
400-343600	Surcharge	2,831.23	7,007.25	29,755.95	22,748.70	23.55%
400-361100	Interest Earnings	967.34	1,706.85	8,000.00	6,293.15	21.34%
	Total Revenue:	143,885.67	354,077.03	1,207,755.95	845,103.92	29.32%
	WATER Revenue Total:	143,885.67	354,077.03	1,207,755.95	845,103.92	29.32%
	Net Total WATER:	143,885.67	354,077.03	1,207,755.95	845,103.92	29.32%

Account Number	Account Title	2025 December Actual	2025-26 YTD Actual	2025-26 Current year Budget	Revenue to be Received	% Of Budget
WATER IMPACT FEE FUND						
410-324210	Water Impact Fees	64,144.11	103,768.50	399,750.00	295,981.50	25.96%
410-324211	Water Impact Fees - Carry Fwd	.00	.00	626,019.82	626,019.82	.00
	Total Revenue:	64,144.11	103,768.50	1,025,769.82	922,001.32	10.12%
	WATER IMPACT FEE FUND Revenue Total:	64,144.11	103,768.50	1,025,769.82	922,001.32	10.12%
	Net Total WATER IMPACT FEE FUND:	64,144.11	103,768.50	1,025,769.82	922,001.32	10.12%

Account Number	Account Title	2025 December Actual	2025-26 YTD Actual	2025-26 Current year Budget	Revenue to be Received	% Of Budget
CAPITAL-WATER ENTERPRISE						
420-334311	SHAFI Grant	.00	170,000.00	12,717,625.60	12,547,625.60	1.34%
	Total Revenue:	.00	170,000.00	12,717,625.60	12,547,625.60	1.34%
	CAPITAL-WATER ENTERPRISE Revenue Total:	.00	170,000.00	12,717,625.60	12,547,625.60	1.34%
	Net Total CAPITAL-WATER ENTERPRISE:	.00	170,000.00	12,717,625.60	12,547,625.60	1.34%

Account Number	Account Title	2025 December Actual	2025-26 YTD Actual	2025-26 Current year Budget	Revenue to be Received	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
421-343307	Sewer Connection Fees	5,100.00	9,018.89	35,000.00	24,281.11	25.77%
421-343320	Sewer Service Charge	18,584.69	44,536.17	152,000.00	107,463.83	29.30%
421-343390	Sewer Late Fees	235.79	561.92	1,000.00	438.08	56.19%
421-343500	Surcharges Out of Town Limits	1,692.77	4,106.75	14,000.00	9,893.25	29.33%
421-361100	Interest Earnings	.00	.00	10.00	10.00	.00
421-369900	Other Revenues	.00	.00	10.00	10.00	.00
	Total Revenue:	25,613.25	58,223.73	202,020.00	142,096.27	28.82%
	SEWER-ENTERPRISE (WASTE WATER) Revenue Total:	25,613.25	58,223.73	202,020.00	142,096.27	28.82%
	Net Total SEWER-ENTERPRISE (WASTE WATER):	25,613.25	58,223.73	202,020.00	142,096.27	28.82%

Account Number	Account Title	2025 December Actual	2025-26 YTD Actual	2025-26 Current year Budget	Revenue to be Received	% Of Budget
CAPITAL - STORM WATER						
430-334360	Grants	.00	.00	339,150.00	339,150.00	.00
430-334361	State Appropriation	.00	.00	1,117,231.30	1,117,231.30	.00
430-334363	CW35133-SAHFI Grant-Stormwater	.00	172,038.00	19,823,318.00	19,651,280.00	0.87%
	Total Revenue:	.00	172,038.00	21,279,699.30	21,107,661.30	0.81%
	CAPITAL - STORM WATER Revenue Total:	.00	172,038.00	21,279,699.30	21,107,661.30	0.81%
	Net Total CAPITAL - STORM WATER:	.00	172,038.00	21,279,699.30	21,107,661.30	0.81%
	Net Grand Totals:	1,115,829.17	2,661,797.05	41,335,853.73	38,635,382.72	6.44%

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	2025 December Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
GENERAL FUND							
TOWN COUNCIL							
001-511-240	Workers Compensation	.00	.00	680.00	680.00	680.00	.00
001-511-342	Council Stipends	3,283.33	9,849.99	44,500.00	44,500.00	34,650.01	22.13%
001-511-400	Travel	.00	.00	750.00	750.00	750.00	.00
001-511-445	Election Expense	357.52	357.52	20,000.00	20,000.00	19,642.48	1.79%
001-511-450	Insurance	.00	2,068.82	9,385.20	9,385.20	7,316.38	22.04%
001-511-460	Repairs & Maintenance	179.20	1,157.51	8,000.00	8,000.00	6,842.49	14.47%
001-511-470	Printing & Copying	104.83	104.83	1,000.00	1,000.00	895.17	10.48%
001-511-490	Other Current Charges	195.46	327.99	1,500.00	1,500.00	1,172.01	21.87%
001-511-491	Council Workshop & Comm Meals	3,040.03	4,412.67	20,000.00	20,000.00	15,587.33	22.06%
001-511-510	Office Supplies	293.58	766.90	750.00	750.00	16.90-	102.25%
001-511-520	Operating Supplies	255.78	1,293.47	2,500.00	2,500.00	1,206.53	51.74%
001-511-521	Uniforms & Clothing	327.43	327.43	1,000.00	1,000.00	672.57	32.74%
001-511-540	Subscriptions & Memberships	159.90	823.90	9,500.00	9,500.00	8,676.10	8.67%
001-511-550	Seminars & Training	.00	.00	7,000.00	7,000.00	7,000.00	.00
001-511-551	Economic Development	.00	.00	750.00	750.00	750.00	.00
Total TOWN COUNCIL:		8,197.06	21,491.03	127,315.20	127,315.20	105,824.17	16.88%
FINANCE & ADMINISTRATIVE							
001-513-120	Regular Salaries & Wages	14,302.89	36,381.45	153,888.83	153,888.83	111,794.40	23.64%
001-513-121	Employee Christmas and Perform	25,900.00	25,900.00	33,500.00	33,500.00	7,600.00	77.31%
001-513-140	Overtime	842.41	3,878.24	7,500.00	7,500.00	3,468.07	51.71%
001-513-210	FICA Matching	1,479.48	3,359.66	12,347.00	12,347.00	8,552.55	27.21%
001-513-220	Retirement Plan	3,237.63	7,813.88	21,997.30	21,997.30	13,048.24	35.52%
001-513-230	Health Insurance	2,296.59	6,581.11	39,000.00	39,000.00	31,270.59	16.87%
001-513-234	Short-Term Disability	102.09	306.29	1,200.00	1,200.00	842.66	25.52%
001-513-240	Workers Compensation	.00	.00	1,950.00	1,950.00	1,950.00	.00
001-513-310	Professional Services	.00	.00	20,000.00	20,000.00	20,000.00	.00
001-513-320	Accounting & Auditing	.00	.00	12,000.00	12,000.00	12,000.00	.00
001-513-340	Contractual Services	878.81	3,738.38	18,000.00	18,000.00	14,261.62	20.77%
001-513-400	Travel	.00	221.76	1,500.00	1,500.00	1,278.24	14.78%
001-513-410	Telephone	399.27	517.81	3,000.00	3,000.00	2,482.19	17.26%
001-513-411	Internet	125.00	350.00	1,600.00	1,600.00	1,250.00	21.88%
001-513-420	Postage & Freight	1,105.88	2,382.98	4,500.00	4,500.00	2,117.02	52.96%
001-513-430	Utilities	280.69	762.83	6,700.00	6,700.00	5,937.17	11.39%
001-513-440	Rentals & Leases Building Repr	.00	750.00	5,000.00	5,000.00	4,250.00	15.00%
001-513-450	Insurance	.00	4,910.17	22,275.00	22,275.00	17,364.83	22.04%
001-513-460	Repair & Maintenance	131.82	1,536.82	10,000.00	10,000.00	8,463.18	15.37%
001-513-470	Printing & Copying	128.28	128.28	3,500.00	3,500.00	3,371.72	3.67%
001-513-490	Other Current Charges	294.93	351.68	2,500.00	2,500.00	2,148.32	14.07%
001-513-492	Employee Meals & Appreciation	1,663.37	1,855.88	4,500.00	4,500.00	2,644.12	41.24%
001-513-495	Bank Finance Charges	59.00	104.00	550.00	550.00	446.00	18.91%
001-513-510	Office Supplies	135.98	679.81	5,000.00	5,000.00	4,320.19	13.60%
001-513-513	TM Allowance	203.08	609.24	4,400.00	4,400.00	3,689.22	13.85%
001-513-520	Operating Supplies	96.84	2,679.27	2,850.00	2,850.00	170.73	94.01%
001-513-521	Uniforms & Clothing	209.71	209.71	1,400.00	1,400.00	1,190.29	14.98%
001-513-522	Small Tools & Equipment	.00	9,762.30	.00	.00	9,762.30-	.00
001-513-540	Subscriptions, Membership	.00	303.00	2,900.00	2,900.00	2,597.00	10.45%
001-513-550	Seminars And Training	25.00	1,711.99	4,500.00	4,500.00	2,788.01	38.04%
001-513-560	Small Tools & Equipment	.00	.00	500.00	500.00	500.00	.00
001-513-605	Capital - Town Hall	1,260.39	1,260.39	25,000.00	25,000.00	23,739.61	5.04%

Account Number	Account Title	2025 December Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
	Total FINANCE & ADMINISTRATIVE:	55,159.14	119,046.93	433,558.13	433,558.13	305,773.67	27.46%
LEGAL COUNSEL							
001-514-310	Professional Services	3,451.75	5,826.75	65,000.00	65,000.00	59,173.25	8.96%
001-514-510	Office Supplies	.00	.00	500.00	500.00	500.00	.00
	Total LEGAL COUNSEL:	3,451.75	5,826.75	65,500.00	65,500.00	59,673.25	8.90%
PERMITTING							
001-519-120	Regular Salaries & Wages	10,944.14	28,718.93	117,522.15	117,522.15	84,286.64	24.44%
001-519-140	Overtime	608.58	3,350.43	9,500.00	9,500.00	6,149.57	35.27%
001-519-210	FICA Matching	1,155.13	2,735.79	9,718.00	9,718.00	6,640.88	28.15%
001-519-220	Retirement Plan	2,554.69	6,521.27	17,313.12	17,313.12	9,891.84	37.67%
001-519-230	Health Insurance	2,627.29	7,500.59	24,840.00	24,840.00	16,025.76	30.20%
001-519-234	Short-Term Disability	78.89	236.65	800.00	800.00	523.91	29.58%
001-519-240	Workers Compensation	.00	.00	900.00	900.00	900.00	.00
001-519-310	Professional Services	5,510.00	10,140.00	60,000.00	60,000.00	49,860.00	16.90%
001-519-315	Building Official Fees	45,638.35	45,638.35	250,250.00	250,250.00	204,611.65	18.24%
001-519-340	Contractual Services-Citizense	1,660.01	4,148.18	25,000.00	25,000.00	20,851.82	16.59%
001-519-350	Municode	.00	248.06	4,800.00	4,800.00	4,551.94	5.17%
001-519-410	Telephone	261.43	784.78	2,000.00	2,000.00	1,215.22	39.24%
001-519-411	Internet	125.00	350.00	2,000.00	2,000.00	1,650.00	17.50%
001-519-420	Postage & Freight	122.17	122.17	2,500.00	2,500.00	2,377.83	4.89%
001-519-440	Rentals & Leases	.00	.00	1,200.00	1,200.00	1,200.00	.00
001-519-450	Insurance	.00	1,374.85	6,237.00	6,237.00	4,862.15	22.04%
001-519-470	Printing & Copying	120.94	120.94	750.00	750.00	629.06	16.13%
001-519-490	Other Current Charges	166.64	482.10	600.00	600.00	117.90	80.35%
001-519-495	Bank Finance Charges	202.06	978.24	6,000.00	6,000.00	5,021.76	16.30%
001-519-510	Office Supplies	148.68	309.77	1,500.00	1,500.00	1,190.23	20.65%
001-519-513	TM Allowances	138.46	415.38	3,300.00	3,300.00	2,815.39	12.59%
001-519-520	Operating Supplies	.00	.00	1,500.00	1,500.00	1,500.00	.00
001-519-521	Uniforms & Clothing	236.74	236.74	1,200.00	1,200.00	963.26	19.73%
001-519-540	Subscriptions, Membership	306.00	546.00	800.00	800.00	254.00	68.25%
001-519-550	Seminars And Training	25.00	25.00	3,500.00	3,500.00	3,475.00	0.71%
001-519-605	Capital Equipment & Buildings	.00	.00	.00	.00	.00	.00
	Total PERMITTING:	72,630.20	114,984.22	553,730.27	553,730.27	431,565.81	20.77%
PUBLIC SAFETY							
001-520-240	Workers Compensation	.00	.00	534.00	534.00	534.00	.00
001-520-343	Contract Srvcs Highway Patrol	16,766.70	33,462.20	140,000.00	140,000.00	106,537.80	23.90%
001-520-344	Contract Srvcs LCSO or HP	4,808.58	4,808.58	30,000.00	30,000.00	25,191.42	16.03%
001-520-410	Telephone	37.45	74.90	500.00	500.00	425.10	14.98%
001-520-411	Internet	1,383.47	2,026.67	6,500.00	6,500.00	4,473.33	31.18%
001-520-430	Utilities	148.93	451.46	1,800.00	1,800.00	1,348.54	25.08%
001-520-450	Insurance	.00	502.81	2,281.00	2,281.00	1,778.19	22.04%
001-520-460	Repair & Maintenance	549.20	1,178.38	1,800.00	1,800.00	621.62	65.47%
001-520-490	Other Current Charges	.00	87.00	1,200.00	1,200.00	1,113.00	7.25%
001-520-493	Volunteer Appreciation	.00	.00	650.00	650.00	650.00	.00
001-520-520	Operating Supplies	.00	.00	550.00	550.00	550.00	.00
001-520-521	Uniforms & Clothing	.00	.00	500.00	500.00	500.00	.00
001-520-524	Fuel	32.48	101.83	1,200.00	1,200.00	1,098.17	8.49%
	Total PUBLIC SAFETY:	23,726.81	42,693.83	187,515.00	187,515.00	144,821.17	22.77%

Account Number	Account Title	2025 December Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
FIRE CONTROL\POST OFFICE							
001-522-450	Insurance	.00	1,885.37	8,553.00	8,553.00	6,667.63	22.04%
001-522-460	Repair & Maintenance	2,250.00	3,469.71	10,000.00	10,000.00	6,530.29	34.70%
	Total FIRE CONTROL\POST OFFICE:	2,250.00	5,355.08	18,553.00	18,553.00	13,197.92	28.86%
CODE COMPLIANCE							
001-524-120	Regular Salaries & Wages	955.44	2,064.64	7,209.80	7,209.80	4,867.86	28.64%
001-524-210	FICA Matching	80.96	170.04	552.00	552.00	359.69	30.80%
001-524-220	Retirement Plan	317.58	686.26	2,090.84	2,090.84	1,312.41	32.82%
001-524-230	Health Insurance	72.05	205.20	1,544.00	1,544.00	1,302.78	13.29%
001-524-234	Short-Term Disability	4.36	13.08	125.00	125.00	109.74	10.46%
001-524-240	Workers Compensation	.00	.00	221.00	221.00	221.00	.00
001-524-310	Professional Services	37.44	71.67	5,500.00	5,500.00	5,428.33	1.30%
001-524-313	Legal Service	.00	144.00	5,000.00	5,000.00	4,856.00	2.88%
001-524-420	Postage & Freight	22.36	119.14	925.00	925.00	805.86	12.88%
001-524-450	Insurance	.00	838.09	3,802.00	3,802.00	2,963.91	22.04%
001-524-490	Other Current Charges	.00	.00	250.00	250.00	250.00	.00
001-524-510	Office Supplies	.00	.00	100.00	100.00	100.00	.00
001-524-513	TM ALLOWANCE	27.70	83.10	660.00	660.00	563.05	12.59%
001-524-550	Seminars And Training	.00	.00	500.00	500.00	500.00	.00
	Total CODE COMPLIANCE:	1,517.89	4,395.22	28,479.64	28,479.64	23,640.63	15.43%
GARBAGE/SOLID WASTE SERVICES							
001-534-340	Contractual Services	26,288.39	52,688.37	305,000.00	305,000.00	252,311.63	17.27%
	Total GARBAGE/SOLID WASTE SERVICES:	26,288.39	52,688.37	305,000.00	305,000.00	252,311.63	17.27%
PUBLIC WORKS							
001-539-120	Regular Salaries & Wages	4,026.60	11,904.52	51,182.42	51,182.42	37,640.78	23.26%
001-539-140	Overtime	343.77	1,761.65	3,500.00	3,500.00	1,731.47	50.33%
001-539-210	FICA Matching	436.92	1,120.49	4,184.00	4,184.00	2,938.28	26.78%
001-539-220	Retirement Plan	549.74	1,708.52	7,453.21	7,453.21	5,513.86	22.92%
001-539-230	Health Insurance	920.46	2,455.75	8,304.00	8,304.00	5,388.02	29.57%
001-539-234	Short-Term Disability	43.29	129.85	320.00	320.00	168.51	40.58%
001-539-240	Workers Compensation	.00	.00	864.00	864.00	864.00	.00
001-539-340	Contractual Services	410.00	1,150.86	3,500.00	3,500.00	2,349.14	32.88%
001-539-400	Travel	.00	.00	250.00	250.00	250.00	.00
001-539-410	Telephone	37.45	74.90	570.00	570.00	495.10	13.14%
001-539-430	Utilities	403.53	708.66	1,500.00	1,500.00	791.34	47.24%
001-539-450	Insurance	.00	2,042.10	9,264.00	9,264.00	7,221.90	22.04%
001-539-460	Repair & Maintenance	1,851.48	3,579.93	10,000.00	10,000.00	6,420.07	35.80%
001-539-464	Hurricane Repairs	.00	.00	250,000.00	250,000.00	250,000.00	.00
001-539-490	Other Current Charges	209.93	313.92	1,000.00	1,000.00	686.08	31.39%
001-539-510	Office Supplies	.00	117.51	200.00	200.00	82.49	58.76%
001-539-520	Operating Supplies	.00	.00	2,500.00	2,500.00	2,500.00	.00
001-539-521	Uniforms & Clothing	.00	.00	750.00	750.00	750.00	.00
001-539-522	Small Tools & Equipment	.00	.00	4,800.00	4,800.00	4,800.00	.00
001-539-524	Fuel	63.31	584.75	6,500.00	6,500.00	5,915.25	9.00%
001-539-540	Subscriptions, Membership	.00	120.49	2,500.00	2,500.00	2,379.51	4.82%
001-539-640	Machinery & Equipment	.00	.00	20,000.00	20,000.00	20,000.00	.00
	Total PUBLIC WORKS:	9,296.48	27,773.90	389,141.63	389,141.63	358,885.80	7.14%

Account Number	Account Title	2025 December Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
ROAD & STREET FACILITIES							
001-541-120	Regular Salaries & Wages	2,810.11	10,290.15	44,404.43	44,404.43	32,888.14	23.17%
001-541-140	Overtime	364.50	1,788.97	5,000.00	5,000.00	3,197.05	35.78%
001-541-210	FICA Matching	417.20	1,071.19	3,780.00	3,780.00	2,614.21	28.34%
001-541-220	Retirement Plan	432.62	1,367.01	6,733.82	6,733.82	5,193.31	20.30%
001-541-230	Health Insurance	1,232.12	3,510.86	13,500.00	13,500.00	9,373.07	26.01%
001-541-234	Short-Term Disability	36.92	110.76	500.00	500.00	370.78	22.15%
001-541-240	Workers Compensation	.00	.00	720.00	720.00	720.00	.00
001-541-310	Professional Services	.00	.00	2,000.00	2,000.00	2,000.00	.00
001-541-340	Contractual Services	3,710.70	12,879.41	60,000.00	60,000.00	47,120.59	21.47%
001-541-430	Utilities	24.66	42.99	6,500.00	6,500.00	6,457.01	0.66%
001-541-431	Street Lighting - Power	5,427.13	9,985.46	54,000.00	54,000.00	44,014.54	18.49%
001-541-450	Insurance	.00	2,435.36	11,048.00	11,048.00	8,612.64	22.04%
001-541-460	Repair & Maintenance	.00	723.51	20,000.00	20,000.00	19,276.49	3.62%
001-541-462	Lakes Drain Repair/Maintenance	666.00	1,437.00	9,200.00	9,200.00	7,763.00	15.62%
001-541-463	Stormwater	99.96	99.96	3,500.00	3,500.00	3,400.04	2.86%
001-541-490	Other Current Charges	.00	.00	2,500.00	2,500.00	2,500.00	.00
001-541-520	Operating Supplies	.00	.00	3,500.00	3,500.00	3,500.00	.00
001-541-521	Uniforms & Clothing	.00	.00	750.00	750.00	750.00	.00
001-541-523	Decorations And Flags	.00	595.44	7,500.00	7,500.00	6,904.56	7.94%
001-541-530	Road Materials & Supplies	.00	.00	12,500.00	12,500.00	12,500.00	.00
001-541-630	Infrastructure-Street Repair	.00	3,223.20	228,607.21	228,607.21	225,384.01	1.41%
001-541-640	Vehicle, Equipment & Machinery	.00	.00	25,000.00	25,000.00	25,000.00	.00
	Total ROAD & STREET FACILITIES:	15,221.92	49,561.27	521,243.46	521,243.46	469,539.44	9.51%
CEMETERY							
001-569-240	Workers Compensation	.00	.00	380.00	380.00	380.00	.00
001-569-420	Postage & Freight	.00	.00	400.00	400.00	400.00	.00
001-569-450	Insurance	.00	680.88	3,088.80	3,088.80	2,407.92	22.04%
001-569-460	Repair & Maintenance	.00	.00	2,500.00	2,500.00	2,500.00	.00
001-569-490	Other Current Charges	.00	25.99	250.00	250.00	224.01	10.40%
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	706.87	7,218.80	7,218.80	6,511.93	9.79%
LIBRARY							
001-571-120	Regular Salaries & Wages	5,614.66	17,440.34	67,671.58	67,671.58	48,256.81	25.77%
001-571-140	Overtime	340.80	1,360.21	1,500.00	1,500.00	139.79	90.68%
001-571-210	FICA Matching	736.05	1,713.10	5,292.00	5,292.00	3,429.21	32.37%
001-571-220	Retirement Plan	835.54	2,637.71	9,428.09	9,428.09	6,513.36	27.98%
001-571-230	Health Insurance	365.91	920.94	4,000.00	4,000.00	3,074.70	23.02%
001-571-234	Short-Term Disability	46.62	139.86	800.00	800.00	636.83	17.48%
001-571-240	Workers Compensation	.00	.00	480.00	480.00	480.00	.00
001-571-340	Contractual Services	1,690.00	4,409.48	7,500.00	7,500.00	3,090.52	58.79%
001-571-400	Travel	.00	.00	250.00	250.00	250.00	.00
001-571-410	Telephone	259.01-	259.01-	2,400.00	2,400.00	2,659.01	-10.79%
001-571-411	Internet	.00	100.00	15,200.00	15,200.00	15,100.00	0.66%
001-571-420	Postage & Freight	.00	7.47	250.00	250.00	242.53	2.99%
001-571-430	Utilities	1,011.02	1,844.33	4,300.00	4,300.00	2,455.67	42.89%
001-571-450	Insurance	.00	2,147.25	9,741.00	9,741.00	7,593.75	22.04%
001-571-460	Repair & Maintenance	295.55	7,271.84	2,500.00	2,500.00	4,771.84-	290.87%
001-571-480	Promotional Activities	.00	3,349.71	12,500.00	12,500.00	9,150.29	26.80%
001-571-490	Other Current Charges	227.02	332.17	500.00	500.00	167.83	66.43%
001-571-510	Office Supplies	1,397.95	5,365.86	3,500.00	3,500.00	1,865.86-	153.31%

Account Number	Account Title	2025 December Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
001-571-520	Operating Supplies	10.16	5,448.09	3,500.00	3,500.00	1,948.09-	155.66%
001-571-521	Uniforms & Clothing	186.30	501.30	500.00	500.00	1.30-	100.26%
001-571-540	Subscriptions, Membership	.00	.00	750.00	750.00	750.00	.00
001-571-640	Vehicle, Equipment & Machinery	.00	.00	10,000.00	10,000.00	10,000.00	.00
001-571-660	Library Books & Material	10.64	10.64	15,000.00	15,000.00	14,989.36	0.07%
	Total LIBRARY:	12,509.21	54,741.29	177,562.67	177,562.67	120,392.57	30.83%
PARKS & RECREATION							
001-572-240	Workers Compensation	.00	.00	3,132.00	3,132.00	3,132.00	.00
001-572-340	Contractual Services	2,125.35	8,123.36	30,000.00	30,000.00	21,876.64	27.08%
001-572-345	Contract Mowing/Landscaping	4,198.95	12,596.85	70,000.00	70,000.00	57,403.15	18.00%
001-572-410	Telephone	.00	.00	250.00	250.00	250.00	.00
001-572-411	Internet	125.00	385.68	2,000.00	2,000.00	1,614.32	19.28%
001-572-430	Utilities	389.74	644.12	6,800.00	6,800.00	6,155.88	9.47%
001-572-440	Rentals & Leases	.00	.00	250.00	250.00	250.00	.00
001-572-450	Insurance	.00	5,694.70	25,834.00	25,834.00	20,139.30	22.04%
001-572-460	Repair & Maintenance	268.80	3,153.20	25,000.00	25,000.00	21,846.80	12.61%
001-572-470	Printing & Copying	120.93	120.93	800.00	800.00	679.07	15.12%
001-572-490	Other Current Charges	673.79	673.79	2,465.00	2,465.00	1,791.21	27.33%
001-572-520	Operating Supplies	3,588.42	3,588.42	20,000.00	20,000.00	16,411.58	17.94%
001-572-524	Fuel	86.49	259.04	1,200.00	1,200.00	940.96	21.59%
001-572-605	Capital Outlay-Benches, Tables	.00	.00	40,000.00	40,000.00	40,000.00	.00
001-572-606	Capital Projects-Stage & Gazeb	.00	.00	.00	.00	.00	.00
001-572-640	Machine & Equipment	.00	.00	7,500.00	7,500.00	7,500.00	.00
001-572-641	Capital - Play Ground Equip	.00	.00	150,000.00	150,000.00	150,000.00	.00
	Total PARKS & RECREATION:	11,577.47	35,240.09	385,231.00	385,231.00	349,990.91	9.15%
SPECIAL EVENTS							
001-574-240	Workers Compensation	.00	.00	713.00	713.00	713.00	.00
001-574-450	Insurance	.00	668.80	3,034.00	3,034.00	2,365.20	22.04%
001-574-481	Montverde Day	10,196.88	65,743.78	88,500.00	88,500.00	22,756.22	74.29%
001-574-482	Light Up Montverde	15,573.41	17,103.17	28,000.00	28,000.00	10,896.83	61.08%
001-574-483	Fall & Spring Concert Series	.00	.00	8,500.00	8,500.00	8,500.00	.00
001-574-484	Easter Event	.00	.00	8,500.00	8,500.00	8,500.00	.00
001-574-485	Trunk or Treat	1,103.03	5,121.35	5,500.00	5,500.00	378.65	93.12%
001-574-486	4th of July and Other Misc	104.82	904.82	.00	.00	904.82-	.00
	Total SPECIAL EVENTS:	26,978.14	89,541.92	142,747.00	142,747.00	53,205.08	62.73%
	GENERAL FUND Expenditure Total:	268,804.46	624,046.77	3,342,795.80	3,342,795.80	2,695,333.98	18.67%
	Net Total GENERAL FUND:	268,804.46-	624,046.77-	3,342,795.80-	3,342,795.80-	2,695,333.98-	18.67%

Account Number	Account Title	2025 December Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
PARKS & REC IMPACT FEE FUND							
PARKS & RECREATION							
140-572-631	Parks & Rec Impact	.00	.00	.00	.00	.00	.00
140-572-635	Parks & Rec Impact	.00	.00	92,000.00	92,000.00	92,000.00	.00
	Total PARKS & RECREATION:	.00	.00	92,000.00	92,000.00	92,000.00	.00
	PARKS & REC IMPACT FEE FUND Expenditure Total:	.00	.00	92,000.00	92,000.00	92,000.00	.00
	Net Total PARKS & REC IMPACT FEE FUND:	.00	.00	92,000.00-	92,000.00-	92,000.00-	.00

Account Number	Account Title	2025 December Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
ROAD & STREET IMPACT FEE FUND							
Department: 541							
160-541-460	Road & Streets Impact Fees	.00	.00	346,187.26	346,187.26	346,187.26	.00
160-541-464	Road & Streets Impact Fees	.00	.00	350,000.00	350,000.00	350,000.00	.00
Total Department: 541:		.00	.00	696,187.26	696,187.26	696,187.26	.00
ROAD & STREET IMPACT FEE FUND Expenditure Total:		.00	.00	696,187.26	696,187.26	696,187.26	.00
Net Total ROAD & STREET IMPACT FEE FUND:		.00	.00	696,187.26-	696,187.26-	696,187.26-	.00

Account Number	Account Title	2025 December Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND							
Department: 571							
170-571-605	Admin Impact Fee Library C Fwd	.00	.00	100,000.00	100,000.00	100,000.00	.00
170-571-635	Admin Impact Fee - Library	.00	.00	50,000.00	50,000.00	50,000.00	.00
	Total Department: 571:	.00	.00	150,000.00	150,000.00	150,000.00	.00
	ADMINISTRATIVE IMPACT FEE FUND Expenditure Total:	.00	.00	150,000.00	150,000.00	150,000.00	.00
	Net Total ADMINISTRATIVE IMPACT FEE FUND:	.00	.00	150,000.00-	150,000.00-	150,000.00-	.00

Account Number	Account Title	2025 December Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
CAPITAL - BOAT RAMP							
PARKS & RECREATION							
330-572-605	Intragovernmental Lake County	.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	2025 December Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
CAPITAL - LEAD SERVICE LINE							
WATER UTILITY SERVICES							
341-533-460	REPAIR & MAINTENANCE	.00	.00	42,000.00	42,000.00	42,000.00	.00
	Total WATER UTILITY SERVICES:	.00	.00	42,000.00	42,000.00	42,000.00	.00
	CAPITAL - LEAD SERVICE LINE Expenditure Total:	.00	.00	42,000.00	42,000.00	42,000.00	.00
	Net Total CAPITAL - LEAD SERVICE LINE:	.00	.00	42,000.00-	42,000.00-	42,000.00-	.00

Account Number	Account Title	2025 December Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 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	2025 December Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
WATER							
WATER UTILITY SERVICES							
400-533-120	Regular Salaries & Wages	28,599.31	76,545.98	345,930.71	345,930.71	258,081.23	22.13%
400-533-140	Overtime	1,892.03	7,140.11	25,000.00	25,000.00	17,811.15	28.56%
400-533-210	FICA Matching	3,022.29	7,091.31	28,377.00	28,377.00	20,427.20	24.99%
400-533-220	Retirement Plan	5,403.73	14,263.66	50,557.86	50,557.86	34,322.64	28.21%
400-533-230	Health Insurance	5,169.25	14,421.05	47,044.80	47,044.80	30,401.08	30.65%
400-533-234	Short-Term Disability	238.16	714.45	2,592.00	2,592.00	1,758.48	27.56%
400-533-240	Workers Compensation	.00	.00	6,200.00	6,200.00	6,200.00	.00
400-533-310	Professional Services	18,726.75	22,661.25	139,989.58	139,989.58	117,328.33	16.19%
400-533-320	Accounting & Auditing	.00	.00	15,000.00	15,000.00	15,000.00	.00
400-533-340	Contractual Services	4,718.85	13,891.48	100,000.00	100,000.00	86,108.52	13.89%
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	401.94	1,076.32	4,500.00	4,500.00	3,423.68	23.92%
400-533-411	Internet	1,439.24	2,295.69	9,000.00	9,000.00	6,704.31	25.51%
400-533-420	Postage & Freight	253.63	409.53	3,500.00	3,500.00	3,090.47	11.70%
400-533-430	Utilities	4,294.05	9,421.16	55,000.00	55,000.00	45,578.84	17.13%
400-533-440	Rentals & Leases	.00	174.36	3,000.00	3,000.00	2,825.64	5.81%
400-533-450	Insurance	.00	15,188.80	68,904.00	68,904.00	53,715.20	22.04%
400-533-460	Repair & Maintenance	3,580.38	16,261.42	45,000.00	45,000.00	28,738.58	36.14%
400-533-465	Repair & Replace (Retain)	336.67	472.21	10,000.00	10,000.00	9,527.79	4.72%
400-533-470	Printing & Copying	120.93	120.93	1,200.00	1,200.00	1,079.07	10.08%
400-533-490	Other Current Charges	415.76	422.86	2,500.00	2,500.00	2,077.14	16.91%
400-533-495	Bank Finance Charges	1,387.57	4,406.84	15,000.00	15,000.00	10,593.16	29.38%
400-533-510	Office Supplies	233.90	476.09	1,500.00	1,500.00	1,023.91	31.74%
400-533-513	TM Allowance	193.82	581.46	3,960.00	3,960.00	3,281.63	14.68%
400-533-520	Operating Supplies	1,741.34	7,344.89	22,000.00	22,000.00	14,655.11	33.39%
400-533-521	Uniforms & Clothing	908.66	908.66	2,000.00	2,000.00	1,091.34	45.43%
400-533-522	Small Tools & Equipment	.00	.00	5,000.00	5,000.00	5,000.00	.00
400-533-524	Fuel	235.11	810.10	4,500.00	4,500.00	3,689.90	18.00%
400-533-540	Subscriptions, Membership	299.40	731.40	5,500.00	5,500.00	4,768.60	13.30%
400-533-550	Seminars And Training	25.00	25.00	6,000.00	6,000.00	5,975.00	0.42%
400-533-577	Bulk Water	3,447.12	5,315.94	35,000.00	35,000.00	29,684.06	15.19%
400-533-605	Irrigation Water	.00	.00	35,000.00	35,000.00	35,000.00	.00
400-533-609	Water Meter Replacement	1,390.00	1,390.00	75,000.00	75,000.00	73,610.00	1.85%
400-533-640	Machinery & Equipment	.00	463.27	30,000.00	30,000.00	29,536.73	1.54%
	Total WATER UTILITY SERVICES:	88,474.89	225,026.22	1,207,755.95	1,207,755.95	966,108.79	18.63%
	WATER Expenditure Total:	88,474.89	225,026.22	1,207,755.95	1,207,755.95	966,108.79	18.63%
	Net Total WATER:	88,474.89-	225,026.22-	1,207,755.95-	1,207,755.95-	966,108.79-	18.63%

Account Number	Account Title	2025 December Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
WATER IMPACT FEE FUND							
Department: 533							
410-533-605	Water Impact Fees	.00	.00	399,750.00	399,750.00	399,750.00	.00
410-533-635	Water Impact Fees - Carry Fwd	.00	.00	626,019.82	626,019.82	626,019.82	.00
Total Department: 533:		.00	.00	1,025,769.82	1,025,769.82	1,025,769.82	.00
WATER IMPACT FEE FUND Expenditure Total:		.00	.00	1,025,769.82	1,025,769.82	1,025,769.82	.00
Net Total WATER IMPACT FEE FUND:		.00	.00	1,025,769.82-	1,025,769.82-	1,025,769.82-	.00

Account Number	Account Title	2025 December Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
CAPITAL-WATER ENTERPRISE							
WATER UTILITY SERVICES							
420-533-634	SHAFI Grant	32,317.70	32,317.70	12,717,625.60	12,717,625.60	12,685,307.90	0.25%
420-533-640	Water Impact Machinery & Equip	.00	.00	.00	.00	.00	.00
	Total WATER UTILITY SERVICES:	32,317.70	32,317.70	12,717,625.60	12,717,625.60	12,685,307.90	0.25%
	CAPITAL-WATER ENTERPRISE Expenditure Total:	32,317.70	32,317.70	12,717,625.60	12,717,625.60	12,685,307.90	0.25%
	Net Total CAPITAL-WATER ENTERPRISE:	32,317.70-	32,317.70-	12,717,625.60-	12,717,625.60-	12,685,307.90-	0.25%

Account Number	Account Title	2025 December Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)							
SEWER UTILITY ENTERPRISE							
421-535-120	Regular Salaries & Wages	3,630.53	9,828.05	41,293.89	41,293.89	30,071.88	23.80%
421-535-210	FICA Matching	403.42	931.12	3,159.00	3,159.00	2,119.88	29.48%
421-535-220	Retirement Plan	711.03	1,889.51	5,628.36	5,628.36	3,488.10	33.57%
421-535-230	Health Insurance	681.15	1,914.12	12,046.32	12,046.32	9,831.84	15.89%
421-535-234	Short-Term Disability	26.83	80.55	308.00	308.00	214.02	26.15%
421-535-239	Other Employer Contributions	.00	.00	10.00	10.00	10.00	.00
421-535-240	Workers Compensation	.00	.00	500.00	500.00	500.00	.00
421-535-340	Contractual Services	810.00	2,557.31	2,597.41	2,597.41	40.10	98.46%
421-535-430	Utilities	145.68	279.34	.00	.00	279.34-	.00
421-535-460	Repair & Maintenance Res	.00	.00	24,000.00	24,000.00	24,000.00	.00
421-535-470	Printing & Copying	120.92	120.92	1,677.02	1,677.02	1,556.10	7.21%
421-535-513	TM Allowance	27.70	83.10	300.00	300.00	203.05	27.70%
421-535-521	Uniforms & Clothing	73.75	73.75	500.00	500.00	426.25	14.75%
421-535-576	Bulk Sewer Charges To Clermont	4,347.85	15,921.46	110,000.00	110,000.00	94,078.54	14.47%
	Total SEWER UTILITY ENTERPRISE:	10,978.86	33,679.23	202,020.00	202,020.00	166,260.42	16.67%
	SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:	10,978.86	33,679.23	202,020.00	202,020.00	166,260.42	16.67%
	Net Total SEWER-ENTERPRISE (WASTE WATER):	10,978.86-	33,679.23-	202,020.00-	202,020.00-	166,260.42-	16.67%

Account Number	Account Title	2025 December Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
CAPITAL - STORM WATER							
WATER UTILITY SERVICES							
430-533-633	CW35133 - SAHFI Grant - Storm	.00	.00	19,823,318.00	19,823,318.00	19,823,318.00	.00
430-533-634	Grants	.00	.00	339,150.00	339,150.00	339,150.00	.00
430-533-635	State Appropriation	13,545.00	347,376.65	1,117,231.30	1,117,231.30	769,854.65	31.09%
	Total WATER UTILITY SERVICES:	13,545.00	347,376.65	21,279,699.30	21,279,699.30	20,932,322.65	1.63%
	CAPITAL - STORM WATER Expenditure Total:	13,545.00	347,376.65	21,279,699.30	21,279,699.30	20,932,322.65	1.63%
	Net Total CAPITAL - STORM WATER:	13,545.00-	347,376.65-	21,279,699.30-	21,279,699.30-	20,932,322.65-	1.63%

Account Number	Account Title	2025 December Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
CAPITAL - LIBRARY							
LIBRARY							
500-571-120	Regular Salaries & Wages	.00	.00	.00	.00	.00	.00
500-571-210	FICA Matching	.00	.00	.00	.00	.00	.00
500-571-410	Telephone	.00	.00	.00	.00	.00	.00
500-571-605	Intragovernmental Grant - Lib	.00	.00	.00	.00	.00	.00
500-571-635	MV ARPA Funds (w/ Interest)	.00	.00	.00	.00	.00	.00
	Total LIBRARY:	.00	.00	.00	.00	.00	.00
	CAPITAL - LIBRARY Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total CAPITAL - LIBRARY:	.00	.00	.00	.00	.00	.00
	Net Grand Totals:	414,120.91-	1,262,446.57-	41,335,853.73-	41,335,853.73-	40,031,290.82-	3.05%

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)
December 31, 2025

Account: 999101000
Bank Account Number: 1625217

Bank Statement Balance:	5,379,015.85	Book Balance Previous Month:	4,382,287.83
Outstanding Deposits:	2,595.40	Total Receipts:	1,351,279.66
Outstanding Checks:	115,827.05	Total Disbursements:	467,532.43
Bank Adjustments:	250.86	Book Adjustments:	.00
Bank Balance:	5,266,035.06	Book Balance:	5,266,035.06
		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
1240	1,153.68	1241	1,441.72				
Grand Totals:							2,595.40

Deposits cleared: 110 items Deposits Outstanding: 2 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	25109	165.00
25113	16.83	25142	50.00	25318	7,259.00	25344	31,792.00
25375	85.30	25451	450.00-	25451	450.00	25481	3,100.00-
25481	3,100.00	25564	135.81	25569	107.57	25606	835.00
25609	28,980.00	25645	1,864.97	25660	195.00	25663	100.00
25668	1,624.00	25670	2,050.02	25676	100.00	25677	50.00
25678	38.40	25679	370.00	25680	450.00	25681	3,396.67
25682	10.64	25683	3,548.18	25684	1,309.24	25685	848.27
25686	943.00	25687	188.92	25688	3,410.10	25689	741.13
25690	1,238.25	25691	2,150.00	25692	1,689.45	25694	417.39
25695	810.00	25696	2,010.00	25697	10,172.10		
Grand Totals:							115,827.05

Checks cleared: 104 items Checks Oustanding: 55 items

Bank Adjustments Section

Description	Amount	Description	Amount
Vision adjustement	2.77-	U deposit 12/29 this amount will clear next	279.33
cleared in	25.70-		
Grand Totals:			250.86

Book Adjustments Section

UNITED SOUTHERN BANK
PO Drawer 29
Umatilla FL 32784

Statement Ending 12/31/2025

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	$5,379,015.85

PUBLIC FUNDS INTERES - XXXXXX5217

Account Summary

Date	Description	Amount
11/29/2025	**Beginning Balance**	**$4,438,669.26**
	94 Credit(s) This Period	$1,353,467.12
	106 Debit(s) This Period	$413,120.53
12/31/2025	**Ending Balance**	**$5,379,015.85**

Interest Summary

Description	Amount
Interest Earned From 11/29/2025 Through 12/31/2025	
Annual Percentage Yield Earned	0.75%
Interest Days	33
Interest Earned	$3,224.45
Interest Paid This Period	$3,224.45
Interest Paid Year-to-Date	$39,996.66

Account Activity

Post Date	Description	Debits	Credits	Balance
11/29/2025	**Beginning Balance**			**$4,438,669.26**
12/01/2025	REMOTE DEPOSIT		$4,144.20	$4,442,813.46
12/01/2025	MERCHANT BANKCD DEPOSIT 496254713886		$857.13	$4,443,670.59
12/01/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,022.28	$4,444,692.87
12/01/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,515.62	$4,446,208.49
12/01/2025	CHECK # 25552	$270.00		$4,445,938.49
12/01/2025	CHECK # 25587	$291.99		$4,445,646.50
12/01/2025	CHECK # 25525	$1,274.65		$4,444,371.85
12/01/2025	CHECK # 25578	$4,774.57		$4,439,597.28
12/02/2025	REMOTE DEPOSIT		$197.58	$4,439,794.86
12/02/2025	REMOTE DEPOSIT		$2,100.00	$4,441,894.86
12/02/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,453.07	$4,443,347.93
12/02/2025	MERCHANT BANKCD DEPOSIT 496510043888		$1,660.94	$4,445,008.87
12/02/2025	CHECK # 25600	$643.54		$4,444,365.33
12/02/2025	CHECK # 25591	$820.95		$4,443,544.38
12/02/2025	CHECK # 25518	$2,280.00		$4,441,264.38
12/03/2025	REMOTE DEPOSIT		$123,145.50	$4,564,409.88
12/03/2025	MERCHANT BANKCD DEPOSIT 496599721883		$5.40	$4,564,415.28

EQUAL HOUSING LENDER
Member FDIC

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START

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 SUB-TRACTED 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.

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/03/2025	MERCHANT BANKCD DEPOSIT 496510043888		$367.44	$4,564,782.72
12/03/2025	MERCHANT BANKCD DEPOSIT 496254713886		$4,102.70	$4,568,885.42
12/03/2025	MERCHANT BANKCD DEPOSIT 496510043888	$202.06		$4,568,683.36
12/03/2025	MERCHANT BANKCD DEPOSIT 496254713886	$1,360.07		$4,567,323.29
12/03/2025	CHECK # 25571	$7.10		$4,567,316.19
12/03/2025	CHECK # 25584	$220.50		$4,567,095.69
12/04/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,822.39	$4,568,918.08
12/04/2025	CHECK # 25577	$48.30		$4,568,869.78
12/05/2025	MERCHANT BANKCD DEPOSIT 496599721883		$85.35	$4,568,955.13
12/05/2025	MERCHANT BANKCD DEPOSIT 496510043888		$574.12	$4,569,529.25
12/05/2025	MERCHANT BANKCD DEPOSIT 496254713886		$3,469.21	$4,572,998.46
12/05/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	$5.00		$4,572,993.46
12/05/2025	TOWN OF MONTVERD PAYROLL 0	$26,417.88		$4,546,575.58
12/08/2025	REMOTE DEPOSIT		$1,705.39	$4,548,280.97
12/08/2025	REMOTE DEPOSIT		$139,067.60	$4,687,348.57
12/08/2025	MERCHANT BANKCD DEPOSIT 496510043888		$725.74	$4,688,074.31
12/08/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,636.79	$4,689,711.10
12/08/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,890.45	$4,691,601.55
12/08/2025	MERCHANT BANKCD DEPOSIT 496254713886		$25,866.36	$4,717,467.91
12/08/2025	FMPTF ACH Collec 9026452	$3,481.78		$4,713,986.13
12/08/2025	STOP ITEM CHARGE(S)	$31.50		$4,713,954.63
12/09/2025	REMOTE DEPOSIT		$720.63	$4,714,675.26
12/09/2025	MERCHANT BANKCD DEPOSIT 496599721883		$25.00	$4,714,700.26
12/09/2025	MERCHANT BANKCD DEPOSIT 496510043888		$1,076.43	$4,715,776.69
12/09/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,666.87	$4,717,443.56
12/09/2025	IRS USATAXPYMT 270574334896306	$6,742.02		$4,710,701.54
12/10/2025	REMOTE DEPOSIT		$1,475.05	$4,712,176.59
12/10/2025	MERCHANT BANKCD DEPOSIT 496599721883		$50.00	$4,712,226.59
12/10/2025	MERCHANT BANKCD DEPOSIT 496254713886		$3,907.86	$4,716,134.45
12/10/2025	CHECK # 25341	$100.00		$4,716,034.45
12/10/2025	CHECK # 25599	$100.00		$4,715,934.45
12/11/2025	REMOTE DEPOSIT		$1,664.34	$4,717,598.79
12/11/2025	MERCHANT BANKCD DEPOSIT 496510043888		$436.90	$4,718,035.69
12/11/2025	MERCHANT BANKCD DEPOSIT 496254713886		$2,179.19	$4,720,214.88
12/11/2025	SUMTER ELECTRIC AP PAYMENT 3417		$4,134.40	$4,724,349.28
12/11/2025	PITNEY BOWES POSTAGE 28578011	$1,000.00		$4,723,349.28
12/11/2025	CHECK # 25579	$750.00		$4,722,599.28
12/11/2025	CHECK # 25627	$1,420.65		$4,721,178.63
12/11/2025	CHECK # 25635	$4,214.50		$4,716,964.13
12/12/2025	MERCHANT BANKCD DEPOSIT 496599721883		$370.00	$4,717,334.13
12/12/2025	MERCHANT BANKCD DEPOSIT 496254713886		$4,463.12	$4,721,797.25
12/12/2025	MERCHANT BANKCD DEPOSIT 496510043888		$59,874.06	$4,781,671.31
12/12/2025	CHECK # 25619	$321.00		$4,781,350.31
12/12/2025	CHECK # 25662	$541.20		$4,780,809.11

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/15/2025	REMOTE DEPOSIT		$4,819.02	$4,785,628.13
12/15/2025	REMOTE DEPOSIT		$129,720.88	$4,915,349.01
12/15/2025	STATE OF FLORIDA PAYMENTS 157928980336086		$14.25	$4,915,363.26
12/15/2025	MERCHANT BANKCD DEPOSIT 496510043888		$1,001.52	$4,916,364.78
12/15/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,088.64	$4,917,453.42
12/15/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,125.38	$4,918,578.80
12/15/2025	MERCHANT BANKCD DEPOSIT 496254713886		$2,165.01	$4,920,743.81
12/15/2025	TOWN OF MONTVERD UTIL 0		$20,130.33	$4,940,874.14
12/15/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	$5.00		$4,940,869.14
12/15/2025	CHECK # 25622	$4,339.00		$4,936,530.14
12/15/2025	CHECK # 25626	$7,730.00		$4,928,800.14
12/15/2025	CHECK # 25658	$230.87		$4,928,569.27
12/15/2025	CHECK # 25604	$900.00		$4,927,669.27
12/15/2025	CHECK # 25634	$1,757.67		$4,925,911.60
12/15/2025	CHECK # 25656	$1,800.85		$4,924,110.75
12/15/2025	CHECK # 25654	$1,846.10		$4,922,264.65
12/15/2025	CHECK # 25651	$1,904.51		$4,920,360.14
12/15/2025	CHECK # 25647	$1,904.66		$4,918,455.48
12/15/2025	CHECK # 25608	$19,849.30		$4,898,606.18
12/15/2025	CHECK # 25638	$26,288.39		$4,872,317.79
12/16/2025	REMOTE DEPOSIT		$1,810.80	$4,874,128.59
12/16/2025	REMOTE DEPOSIT		$37,088.65	$4,911,217.24
12/16/2025	MERCHANT BANKCD DEPOSIT 496599721883		$555.00	$4,911,772.24
12/16/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,081.06	$4,912,853.30
12/16/2025	MERCHANT BANKCD DEPOSIT 496510043888		$1,088.70	$4,913,942.00
12/16/2025	CHECK # 25607	$3,100.00		$4,910,842.00
12/16/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	$10.00		$4,910,832.00
12/16/2025	UTIL TOWN OF MONTVERD CALS RESTAURANT * 10078* 0247848782* 251215* R16/	$120.07		$4,910,711.93
12/16/2025	CHECK # 25625	$144.90		$4,910,567.03
12/16/2025	CHECK # 25611	$188.38		$4,910,378.65
12/16/2025	CHECK # 25612	$235.00		$4,910,143.65
12/16/2025	CHECK # 25616	$306.00		$4,909,837.65
12/16/2025	CHECK # 25620	$342.10		$4,909,495.55
12/16/2025	CHECK # 25633	$561.00		$4,908,934.55
12/16/2025	CHECK # 25614	$943.00		$4,907,991.55
12/16/2025	CHECK # 25657	$962.25		$4,907,029.30
12/16/2025	CHECK # 25646	$1,243.96		$4,905,785.34
12/16/2025	CHECK # 25652	$1,243.96		$4,904,541.38
12/16/2025	CHECK # 25637	$1,324.85		$4,903,216.53
12/16/2025	CHECK # 25648	$1,385.25		$4,901,831.28
12/16/2025	CHECK # 25653	$1,597.68		$4,900,233.60
12/16/2025	CHECK # 25644	$1,747.47		$4,898,486.13
12/16/2025	CHECK # 25655	$1,836.10		$4,896,650.03

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/16/2025	CHECK # 25649	$1,846.10		$4,894,803.93
12/16/2025	CHECK # 25610	$4,347.85		$4,890,456.08
12/16/2025	CHECK # 25659	$9,860.97		$4,880,595.11
12/16/2025	CHECK # 25639	$13,545.00		$4,867,050.11
12/16/2025	CHECK # 25641	$16,716.75		$4,850,333.36
12/16/2025	CHECK # 25642	$22,145.60		$4,828,187.76
12/16/2025	CHECK # 25603	$45,638.35		$4,782,549.41
12/17/2025	REMOTE DEPOSIT		$2,895.49	$4,785,444.90
12/17/2025	REMOTE DEPOSIT		$8,400.00	$4,793,844.90
12/17/2025	MERCHANT BANKCD DEPOSIT 496599721883		$25.00	$4,793,869.90
12/17/2025	MERCHANT BANKCD DEPOSIT 496510043888		$2,318.21	$4,796,188.11
12/17/2025	STATE OF FLORIDA PAYMENTS 157928980341877		$6,924.39	$4,803,112.50
12/17/2025	MERCHANT BANKCD DEPOSIT 496254713886		$9,190.23	$4,812,302.73
12/17/2025	STATE OF FLORIDA PAYMENTS 157928980339621		$47,308.91	$4,859,611.64
12/17/2025	CHECK # 25628	$80.52		$4,859,531.12
12/17/2025	CHECK # 25602	$250.00		$4,859,281.12
12/17/2025	CHECK # 25613	$704.15		$4,858,576.97
12/17/2025	CHECK # 25624	$750.00		$4,857,826.97
12/17/2025	CHECK # 25615	$1,942.59		$4,855,884.38
12/17/2025	CHECK # 25618	$2,165.00		$4,853,719.38
12/17/2025	CHECK # 25636	$4,782.00		$4,848,937.38
12/17/2025	CHECK # 25640	$9,765.00		$4,839,172.38
12/18/2025	REMOTE DEPOSIT		$505.49	$4,839,677.87
12/18/2025	MERCHANT BANKCD DEPOSIT 496599721883		$197.99	$4,839,875.86
12/18/2025	MERCHANT BANKCD DEPOSIT 496510043888		$603.07	$4,840,478.93
12/18/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,960.52	$4,842,439.45
12/18/2025	STATE OF FLORIDA PAYMENTS 157928980345421		$7,456.60	$4,849,896.05
12/18/2025	DE Florida Other EDI PYMNTS AP0002440766		$20,444.29	$4,870,340.34
12/18/2025	PITNEY BOWES POSTAGE 28578011	$2,000.00		$4,868,340.34
12/18/2025	BLUECROSSFLORIDA PREMIUM 6384129	$13,519.11		$4,854,821.23
12/18/2025	CHECK # 25672	$1,349.70		$4,853,471.53
12/18/2025	CHECK # 25617	$1,876.28		$4,851,595.25
12/19/2025	STATE OF FLORIDA PAYMENTS 157928980348940		$8.50	$4,851,603.75
12/19/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,722.27	$4,853,326.02
12/19/2025	LAKE COUNTY TAX VENDOR 218		$62,906.73	$4,916,232.75
12/19/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	$5.00		$4,916,227.75
12/19/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	$5.00		$4,916,222.75
12/19/2025	UNITED HEALTHCAR EDI PAYMTS 744641235945	$355.42		$4,915,867.33
12/19/2025	TOWN OF MONTVERD PAYROLL 0	$2,435.42		$4,913,431.91
12/19/2025	TOWN OF MONTVERD PAYROLL 0	$33,971.87		$4,879,460.04
12/19/2025	CHECK # 25605	$35.98		$4,879,424.06
12/19/2025	CHECK # 25631	$500.00		$4,878,924.06
12/19/2025	CHECK # 25632	$4,171.01		$4,874,753.05
12/22/2025	REMOTE DEPOSIT		$5,963.58	$4,880,716.63

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/22/2025	MERCHANT BANKCD DEPOSIT 496254713886		$2,709.47	$4,883,426.10
12/22/2025	MERCHANT BANKCD DEPOSIT 496254713886		$3,130.78	$4,886,556.88
12/22/2025	MERCHANT BANKCD DEPOSIT 496254713886		$10,559.38	$4,897,116.26
12/22/2025	FMPTF ACH Collec 9064486	$5,067.00		$4,892,049.26
12/22/2025	FLA DEPT REVENUE CRC XXXXX1764	$9,335.34		$4,882,713.92
12/22/2025	CHECK # 25621	$93.37		$4,882,620.55
12/22/2025	CHECK # 25667	$1,260.39		$4,881,360.16
12/22/2025	CHECK # 25643	$1,354.24		$4,880,005.92
12/22/2025	CHECK # 25630	$2,171.09		$4,877,834.83
12/22/2025	CHECK # 25671	$6,279.40		$4,871,555.43
12/23/2025	REMOTE DEPOSIT		$22.68	$4,871,578.11
12/23/2025	MERCHANT BANKCD DEPOSIT 496510043888		$566.41	$4,872,144.52
12/23/2025	MERCHANT BANKCD DEPOSIT 496254713886		$630.02	$4,872,774.54
12/23/2025	BLUECROSSFLORIDA PREMIUM 8010398	$13,519.11		$4,859,255.43
12/23/2025	IRS USATAXPYMT 270575735499857	$15,071.57		$4,844,183.86
12/23/2025	CHECK # 25674	$105.00		$4,844,078.86
12/23/2025	CHECK # 25665	$299.40		$4,843,779.46
12/23/2025	CHECK # 25666	$900.00		$4,842,879.46
12/23/2025	CHECK # 25623	$6,814.47		$4,836,064.99
12/24/2025	STATE OF FLORIDA PAYMENTS 157928980360302		$33.50	$4,836,098.49
12/24/2025	MERCHANT BANKCD DEPOSIT 496599721883		$370.00	$4,836,468.49
12/24/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,140.52	$4,837,609.01
12/24/2025	STATE OF FLORIDA PAYMENTS 157928980359070		$5,632.38	$4,843,241.39
12/24/2025	STATE OF FLORIDA PAYMENTS 157928980359560		$11,771.33	$4,855,012.72
12/24/2025	STATE OF FLORIDA PAYMENTS 157928980359904		$15,145.39	$4,870,158.11
12/24/2025	Colonial Life Pay-In for 125555216935245	$857.38		$4,869,300.73
12/24/2025	CHECK # 25661	$270.00		$4,869,030.73
12/24/2025	CHECK # 25664	$5,000.00		$4,864,030.73
12/26/2025	MERCHANT BANKCD DEPOSIT 496254713886		$982.39	$4,865,013.12
12/26/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,083.30	$4,866,096.42
12/26/2025	CHECK # 25629	$208.75		$4,865,887.67
12/29/2025	REMOTE DEPOSIT		$4,017.90	$4,869,905.57
12/29/2025	MERCHANT BANKCD DEPOSIT 496254713886		$576.62	$4,870,482.19
12/29/2025	MERCHANT BANKCD DEPOSIT 496254713886		$601.91	$4,871,084.10
12/29/2025	MERCHANT BANKCD DEPOSIT 496254713886		$2,198.35	$4,873,282.45
12/29/2025	CHECK # 25601	$48.30		$4,873,234.15
12/29/2025	CHECK # 25675	$341.86		$4,872,892.29
12/29/2025	CHECK # 25673	$1,755.45		$4,871,136.84
12/30/2025	REMOTE DEPOSIT		$634.95	$4,871,771.79
12/30/2025	DEPOSIT		$719.80	$4,872,491.59
12/30/2025	REMOTE DEPOSIT		$65,976.87	$4,938,468.46
12/30/2025	MERCHANT BANKCD DEPOSIT 496510043888		$342.42	$4,938,810.88
12/30/2025	MERCHANT BANKCD DEPOSIT 496254713886		$612.04	$4,939,422.92
12/30/2025	CHECK # 25669	$220.50		$4,939,202.42

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
12/31/2025	MERCHANT BANKCD DEPOSIT 496599721883		$25.70	$4,939,228.12
12/31/2025	MERCHANT BANKCD DEPOSIT 496254713886		$2,651.18	$4,941,879.30
12/31/2025	MERCHANT BANKCD DEPOSIT 496510043888		$2,818.71	$4,944,698.01
12/31/2025	LAKE COUNTY TAX VENDOR 218		$435,309.05	$5,380,007.06
12/31/2025	Monthly ACH Fee ACH Fee 16 MONTVERDE	$25.00		$5,379,982.06
12/31/2025	CHECK # 25650	$1,904.66		$5,378,077.40
12/31/2025	CHECK # 25693	$2,286.00		$5,375,791.40
12/31/2025	INTEREST		$3,224.45	$5,379,015.85
12/31/2025	**Ending Balance**			**$5,379,015.85**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
25341	12/10/2025	$100.00	25618	12/17/2025	$2,165.00	25647	12/15/2025	$1,904.66
25518*	12/02/2025	$2,280.00	25619	12/12/2025	$321.00	25648	12/16/2025	$1,385.25
25525*	12/01/2025	$1,274.65	25620	12/16/2025	$342.10	25649	12/16/2025	$1,846.10
25552*	12/01/2025	$270.00	25621	12/22/2025	$93.37	25650	12/31/2025	$1,904.66
25571*	12/03/2025	$7.10	25622	12/15/2025	$4,339.00	25651	12/15/2025	$1,904.51
25577*	12/04/2025	$48.30	25623	12/23/2025	$6,814.47	25652	12/16/2025	$1,243.96
25578	12/01/2025	$4,774.57	25624	12/17/2025	$750.00	25653	12/16/2025	$1,597.68
25579	12/11/2025	$750.00	25625	12/16/2025	$144.90	25654	12/15/2025	$1,846.10
25584*	12/03/2025	$220.50	25626	12/15/2025	$7,730.00	25655	12/16/2025	$1,836.10
25587*	12/01/2025	$291.99	25627	12/11/2025	$1,420.65	25656	12/15/2025	$1,800.85
25591*	12/02/2025	$820.95	25628	12/17/2025	$80.52	25657	12/16/2025	$962.25
25599*	12/10/2025	$100.00	25629	12/26/2025	$208.75	25658	12/15/2025	$230.87
25600	12/02/2025	$643.54	25630	12/22/2025	$2,171.09	25659	12/16/2025	$9,860.97
25601	12/29/2025	$48.30	25631	12/19/2025	$500.00	25661*	12/24/2025	$270.00
25602	12/17/2025	$250.00	25632	12/19/2025	$4,171.01	25662	12/12/2025	$541.20
25603	12/16/2025	$45,638.35	25633	12/16/2025	$561.00	25664*	12/24/2025	$5,000.00
25604	12/15/2025	$900.00	25634	12/15/2025	$1,757.67	25665	12/23/2025	$299.40
25605	12/19/2025	$35.98	25635	12/11/2025	$4,214.50	25666	12/23/2025	$900.00
25607*	12/16/2025	$3,100.00	25636	12/17/2025	$4,782.00	25667	12/22/2025	$1,260.39
25608	12/15/2025	$19,849.30	25637	12/16/2025	$1,324.85	25669*	12/30/2025	$220.50
25610*	12/16/2025	$4,347.85	25638	12/15/2025	$26,288.39	25671*	12/22/2025	$6,279.40
25611	12/16/2025	$188.38	25639	12/16/2025	$13,545.00	25672	12/18/2025	$1,349.70
25612	12/16/2025	$235.00	25640	12/17/2025	$9,765.00	25673	12/29/2025	$1,755.45
25613	12/17/2025	$704.15	25641	12/16/2025	$16,716.75	25674	12/23/2025	$105.00
25614	12/16/2025	$943.00	25642	12/16/2025	$22,145.60	25675	12/29/2025	$341.86
25615	12/17/2025	$1,942.59	25643	12/22/2025	$1,354.24	25693*	12/31/2025	$2,286.00
25616	12/16/2025	$306.00	25644	12/16/2025	$1,747.47			
25617	12/18/2025	$1,876.28	25646*	12/16/2025	$1,243.96			

* 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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UNITED SOUTHERN BANK

PO Drawer 29
Umatilla FL 32784

Statement Ending 12/31/2025

Managing Your Accounts

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

TOWN OF MONTVERDE
PO BOX 560008
MONTVERDE FL 34756-0008

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS INTERES	XXXXXX7890	$1,000.45

PUBLIC FUNDS INTERES - XXXXXX7890

Account Summary

Date	Description	Amount
11/29/2025	**Beginning Balance**	**$1,000.44**
	1 Credit(s) This Period	$0.01
	0 Debit(s) This Period	$0.00
12/31/2025	**Ending Balance**	**$1,000.45**

Interest Summary

Description	Amount
Interest Earned From 11/29/2025 Through 12/31/2025	
Annual Percentage Yield Earned	0.01%
Interest Days	33
Interest Earned	$0.01
Interest Paid This Period	$0.01
Interest Paid Year-to-Date	$0.12

Account Activity

Post Date	Description	Debits	Credits	Balance
11/29/2025	**Beginning Balance**			**$1,000.44**
12/31/2025	INTEREST		$0.01	$1,000.45
12/31/2025	**Ending Balance**			**$1,000.45**

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

EQUAL HOUSING LENDER
Member FDIC

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START

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 SUB-TRACTED 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.

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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
12/02/2025	PC	12/05/2025	754	GIFFORD, KATHLEEN P	3		999-101000	1,236.21-	D
12/02/2025	PC	12/05/2025	755	DAITNARAYAN, DIAWANTIE	8		999-101000	1,689.67-	D
12/02/2025	PC	12/05/2025	756	COWAN, BILLIE	16		999-101000	886.29-	D
12/02/2025	PC	12/05/2025	757	ROBERTS, GRANT	24		999-101000	461.75-	D
12/02/2025	PC	12/05/2025	758	MACK, CHARLES	36		999-101000	2,683.51-	D
12/02/2025	PC	12/05/2025	759	LARINO, DOMINGO	58		999-101000	4,267.96-	D
12/02/2025	PC	12/05/2025	760	JOHNSON, SANDRA	63		999-101000	2,044.48-	D
12/02/2025	PC	12/05/2025	761	SMITH, ALLEN	66		999-101000	1,598.63-	D
12/02/2025	PC	12/05/2025	762	YANG, MAI	67		999-101000	2,390.34-	D
12/02/2025	PC	12/05/2025	763	MILEY, HILARY	68		999-101000	577.36-	D
12/02/2025	PC	12/05/2025	764	WYNKOOP, JOSEPH	69		999-101000	923.50-	D
12/02/2025	PC	12/05/2025	765	WOMACK, CAROL	73		999-101000	507.92-	D
12/02/2025	PC	12/05/2025	766	GAFFNEY, COREY	75		999-101000	1,267.03-	D
12/02/2025	PC	12/05/2025	767	MORGANELLI, JOSEPH	76		999-101000	461.75-	D
12/02/2025	PC	12/05/2025	768	Void			999-101000		
12/02/2025	PC	12/05/2025	769	TREPANIER, CAROLINE	78		999-101000	1,713.18-	D
12/02/2025	PC	12/05/2025	770	BROWN, NATHANIEL	80		999-101000	1,325.14-	D
12/02/2025	PC	12/05/2025	771	RUBIO, BRYAN	81		999-101000	461.75-	D
12/02/2025	PC	12/05/2025	772	RASHID, IMAN	82		999-101000	387.86-	D
12/02/2025	PC	12/05/2025	773	MCINTYRE, MELISSA	77		999-101000	1,533.55-	D
12/16/2025	PC	12/12/2025	774	BROWN, NATHANIEL	80		999-101000	962.25-	D
12/16/2025	PC	12/12/2025	775	RASHID, IMAN	82		999-101000	230.87-	D
12/16/2025	PC	12/19/2025	776	GIFFORD, KATHLEEN P	3		999-101000	1,798.18-	D
12/16/2025	PC	12/19/2025	777	DAITNARAYAN, DIAWANTIE	8		999-101000	1,984.41-	D
12/16/2025	PC	12/19/2025	778	COWAN, BILLIE	16		999-101000	853.27-	D
12/16/2025	PC	12/19/2025	779	MACK, CHARLES	36		999-101000	2,829.02-	D
12/16/2025	PC	12/19/2025	780	LARINO, DOMINGO	58		999-101000	10,348.62-	D
12/16/2025	PC	12/19/2025	781	JOHNSON, SANDRA	63		999-101000	2,432.88-	D
12/16/2025	PC	12/19/2025	782	SMITH, ALLEN	66		999-101000	1,868.62-	D
12/16/2025	PC	12/19/2025	783	YANG, MAI	67		999-101000	2,565.38-	D
12/16/2025	PC	12/19/2025	784	MILEY, HILARY	68		999-101000	849.17-	D
12/16/2025	PC	12/19/2025	785	GAFFNEY, COREY	75		999-101000	1,468.79-	D
12/16/2025	PC	12/19/2025	786	MCINTYRE, MELISSA	77		999-101000	1,707.94-	D
12/16/2025	PC	12/19/2025	787	TREPANIER, CAROLINE	78		999-101000	2,017.29-	D
12/16/2025	PC	12/19/2025	788	BROWN, NATHANIEL	80		999-101000	1,559.15-	D
12/16/2025	PC	12/19/2025	789	RASHID, IMAN	82		999-101000	1,689.15-	D
12/16/2025	PC	12/19/2025	790	LARINO, DOMINGO	58		999-101000	2,435.42-	D
12/16/2025	PC	12/12/2025	25644	GIFFORD, KATHLEEN P	3		999-101000	1,747.47-	
12/16/2025	PC	12/12/2025	25645	DAITNARAYAN, DIAWANTIE	8		999-101000	1,864.97-	
12/16/2025	PC	12/12/2025	25646	COWAN, BILLIE	16		999-101000	1,243.96-	
12/16/2025	PC	12/12/2025	25647	MACK, CHARLES	36		999-101000	1,904.66-	
12/16/2025	PC	12/12/2025	25648	LARINO, DOMINGO	58		999-101000	1,385.25-	
12/16/2025	PC	12/12/2025	25649	JOHNSON, SANDRA	63		999-101000	1,846.10-	
12/16/2025	PC	12/12/2025	25650	SMITH, ALLEN	66		999-101000	1,904.66-	
12/16/2025	PC	12/12/2025	25651	YANG, MAI	67		999-101000	1,904.51-	
12/16/2025	PC	12/12/2025	25652	MILEY, HILARY	68		999-101000	1,243.96-	
12/16/2025	PC	12/12/2025	25653	ARELLANO, JOHN	72		999-101000	1,597.68-	
12/16/2025	PC	12/12/2025	25654	GAFFNEY, COREY	75		999-101000	1,846.10-	
12/16/2025	PC	12/12/2025	25655	MCINTYRE, MELISSA	77		999-101000	1,836.10-	
12/16/2025	PC	12/12/2025	25656	TREPANIER, CAROLINE	78		999-101000	1,800.85-	
12/02/2025	CDPT	12/05/2025	1010484	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp ROTH 45	999-101000	3,481.78-	
12/02/2025	CDPT	12/05/2025	1010485	IRS - 941 Taxes	1	941 Deposit Medicare Pay Period:	999-101000	6,742.02-	
11/18/2025	CDPT	12/17/2025	1010486	Florida Blue	2	Health Insurance Premiums-Renew	999-101000	13,519.11-	
12/16/2025	CDPT	12/19/2025	1010487	Colonial Life Processing Center	5	Insurance	999-101000	857.38-	

D = Direct Deposit

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
12/16/2025	CDPT	12/19/2025	1010488	Florida Blue	2	Health Insurance Premiums	999-101000	13,519.11-	
12/16/2025	CDPT	12/19/2025	1010489	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp ROTH 45	999-101000	5,067.00-	
12/16/2025	CDPT	12/19/2025	1010490	Florida Retirement System	3	Retirement Contributions Florida R	999-101000	9,335.34-	
12/16/2025	CDPT	12/19/2025	1010491	IRS - 941 Taxes	1	941 Deposit Federal Withholding T	999-101000	15,071.57-	
12/16/2025	CDPT	12/19/2025	1010492	UHS Premium Billing (Dental)	6	Dental Insurance Dental Pay Peri	999-101000	348.07-	
12/02/2025	CDPT	12/19/2025	1010493	UHS Premium Billing (Vision)	7	Vision Insurance Vision Pay Perio	999-101000	10.12-	
12/16/2025	PC	12/12/2025	12192501	MCINTYRE, MELISSA	77	Manual	999-101000		
Grand Totals:								154,096.06-	
			61						

Signature Lines

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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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	
CAPITAL - STORM WATER											
12/25	12/09/2025	25639	255	Woodard & Curran	256768	1	430-533-635	.00	13,545.00	13,545.00	
Total CAPITAL - STORM WATER:								.00		13,545.00	
CAPITAL - LIBRARY											
12/25	12/09/2025	25623	65	Lowe's	971728	1	500-571-605	.00	827.20	827.20	
Total CAPITAL - LIBRARY:								.00		827.20	
CAPITAL-WATER ENTERPRISE											
12/25	12/09/2025	25642	255	Woodard & Curran	256836	1	420-533-634	.00	22,145.60	22,145.60	
12/25	12/30/2025	25697	255	Woodard & Curran	257994	1	420-533-634	.00	10,172.10	10,172.10	
Total CAPITAL-WATER ENTERPRISE:								.00		32,317.70	
GENERAL FUND											
12/25	12/08/2025	25451	394	Cirque Bishop	MVD2025	1	001-574-481	.00	450.00-	450.00-	V
12/25	12/08/2025	25481	298	CFL Power Wash LLC	INV-002046	1	001-572-460	.00	350.00-	350.00-	V
12/25	12/08/2025	25481	298	CFL Power Wash LLC	INV-002046	2	001-541-460	.00	700.00-	700.00-	V
12/25	12/08/2025	25481	298	CFL Power Wash LLC	INV-002046	3	001-511-460	.00	400.00-	400.00-	V
12/25	12/08/2025	25481	298	CFL Power Wash LLC	INV-002046	4	001-522-460	.00	750.00-	750.00-	V
12/25	12/08/2025	25481	298	CFL Power Wash LLC	INV-002046	5	001-572-460	.00	300.00-	300.00-	V
12/25	12/08/2025	25481	298	CFL Power Wash LLC	INV-002046	6	001-571-460	.00	600.00-	600.00-	V
12/25	12/09/2025	25601	317	Aetna - Silverscript	6234-JAN26	1	001-571-230	.00	48.30	48.30	
12/25	12/09/2025	25602	682	Alex A Menendez	1202	1	001-574-482	.00	250.00	250.00	
12/25	12/09/2025	25603	214	Alpha Inspections, Inc.	MTV075	1	001-519-315	.00	45,508.35	45,508.35	
12/25	12/09/2025	25603	214	Alpha Inspections, Inc.	MTV075	2	001-519-315	.00	130.00	130.00	
12/25	12/09/2025	25604	649	Ark Septic	7677	1	001-522-460	.00	450.00	450.00	
12/25	12/09/2025	25604	649	Ark Septic	7697	1	001-522-460	.00	450.00	450.00	
12/25	12/09/2025	25605	712	Booksamillion.com	2531900007	1	001-571-660	.00	35.98	35.98	
12/25	12/09/2025	25607	298	CFL Power Wash LLC	INV-002046	1	001-572-460	.00	350.00	350.00	
12/25	12/09/2025	25607	298	CFL Power Wash LLC	INV-002046	2	001-541-460	.00	700.00	700.00	
12/25	12/09/2025	25607	298	CFL Power Wash LLC	INV-002046	3	001-511-460	.00	400.00	400.00	
12/25	12/09/2025	25607	298	CFL Power Wash LLC	INV-002046	4	001-522-460	.00	750.00	750.00	

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
12/25	12/09/2025	25607	298	CFL Power Wash LLC	INV-002046	5	001-572-460	.00	300.00	300.00
12/25	12/09/2025	25607	298	CFL Power Wash LLC	INV-002046	6	001-571-460	.00	600.00	600.00
12/25	12/09/2025	25608	288	Chase	1942-Nov25	1	001-574-485	.00	449.70	449.70
12/25	12/09/2025	25608	288	Chase	1942-Nov25	2	001-574-481	.00	1,157.13	1,157.13
12/25	12/09/2025	25608	288	Chase	1942-Nov25	3	001-511-510	.00	47.99	47.99
12/25	12/09/2025	25608	288	Chase	1942-Nov25	4	001-513-510	.00	47.99	47.99
12/25	12/09/2025	25608	288	Chase	1942-Nov25	6	001-519-510	.00	47.99	47.99
12/25	12/09/2025	25608	288	Chase	1942-Nov25	7	001-571-510	.00	47.99	47.99
12/25	12/09/2025	25608	288	Chase	1942-Nov25	8	001-572-490	.00	7.99	7.99
12/25	12/09/2025	25608	288	Chase	1942-Nov25	9	001-571-490	.00	74.16	74.16
12/25	12/09/2025	25608	288	Chase	1942-Nov25	10	001-513-510	.00	72.58	72.58
12/25	12/09/2025	25608	288	Chase	1942-Nov25	12	001-519-510	.00	100.69	100.69
12/25	12/09/2025	25608	288	Chase	1942-Nov25	13	001-571-510	.00	100.69	100.69
12/25	12/09/2025	25608	288	Chase	1942-Nov25	14	001-511-510	.00	100.69	100.69
12/25	12/09/2025	25608	288	Chase	1942-Nov25	15	001-574-485	.00	653.33	653.33
12/25	12/09/2025	25608	288	Chase	1942-Nov25	16	001-574-481	.00	57.29	57.29
12/25	12/09/2025	25608	288	Chase	1942-Nov25	17	001-520-411	.00	34.23	34.23
12/25	12/09/2025	25608	288	Chase	1942-Nov25	18	001-511-491	.00	107.95	107.95
12/25	12/09/2025	25608	288	Chase	1942-Nov25	19	001-571-490	.00	16.20	16.20
12/25	12/09/2025	25608	288	Chase	1942-Nov25	20	001-574-481	.00	545.72	545.72
12/25	12/09/2025	25608	288	Chase	1942-Nov25	21	001-572-520	.00	3,588.42	3,588.42
12/25	12/09/2025	25608	288	Chase	1942-Nov25	22	001-513-490	.00	78.30	78.30
12/25	12/09/2025	25608	288	Chase	1942-Nov25	23	001-513-410	.00	95.99	95.99
12/25	12/09/2025	25608	288	Chase	1942-Nov25	25	001-519-410	.00	95.99	95.99
12/25	12/09/2025	25608	288	Chase	1942-Nov25	26	001-571-410	.00	95.99	95.99
12/25	12/09/2025	25608	288	Chase	1942-Nov25	27	001-539-490	.00	76.21	76.21
12/25	12/09/2025	25608	288	Chase	1942-Nov25	28	001-574-481	.00	76.21	76.21
12/25	12/09/2025	25608	288	Chase	1942-Nov25	29	001-513-490	.00	9.18	9.18
12/25	12/09/2025	25608	288	Chase	1942-Nov25	30	001-519-490	.00	9.18	9.18
12/25	12/09/2025	25608	288	Chase	1942-Nov25	32	001-574-481	.00	25.49	25.49
12/25	12/09/2025	25608	288	Chase	1942-Nov25	33	001-539-490	.00	133.72	133.72
12/25	12/09/2025	25608	288	Chase	1942-Nov25	34	001-574-481	.00	65.91	65.91
12/25	12/09/2025	25608	288	Chase	1942-Nov25	35	001-513-490	.00	10.22	10.22
12/25	12/09/2025	25608	288	Chase	1942-Nov25	36	001-519-490	.00	10.21	10.21
12/25	12/09/2025	25608	288	Chase	1942-Nov25	38	001-574-481	.00	1,091.32	1,091.32
12/25	12/09/2025	25608	288	Chase	1942-Nov25	39	001-574-481	.00	11.98	11.98
12/25	12/09/2025	25608	288	Chase	1942-Nov25	40	001-574-481	.00	42.78	42.78
12/25	12/09/2025	25608	288	Chase	1942-Nov25	41	001-513-490	.00	179.99	179.99
12/25	12/09/2025	25608	288	Chase	1942-Nov25	42	001-574-481	.00	13.88	13.88

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/25	12/09/2025	25608	288	Chase	1942-Nov25	43	001-574-481	.00	20.97	20.97
12/25	12/09/2025	25608	288	Chase	1942-Nov25	44	001-574-481	.00	34.07	34.07
12/25	12/09/2025	25608	288	Chase	1942-Nov25	45	001-574-481	.00	278.00	278.00
12/25	12/09/2025	25608	288	Chase	1942-Nov25	46	001-520-344	.00	4,808.58	4,808.58
12/25	12/09/2025	25608	288	Chase	1942-Nov25	47	001-513-490	.00	17.24	17.24
12/25	12/09/2025	25608	288	Chase	1942-Nov25	48	001-519-490	.00	17.25	17.25
12/25	12/09/2025	25608	288	Chase	1942-Nov25	51	001-574-482	.00	306.01	306.01
12/25	12/09/2025	25608	288	Chase	1942-Nov25	52	001-513-510	.00	17.09	17.09
12/25	12/09/2025	25608	288	Chase	1942-Nov25	53	001-574-482	.00	426.83	426.83
12/25	12/09/2025	25608	288	Chase	1942-Nov25	54	001-574-482	.00	335.94	335.94
12/25	12/09/2025	25608	288	Chase	1942-Nov25	55	001-574-482	.00	358.62	358.62
12/25	12/09/2025	25608	288	Chase	1942-Nov25	56	001-571-490	.00	136.66	136.66
12/25	12/09/2025	25608	288	Chase	1942-Nov25	57	001-574-482	.00	649.50	649.50
12/25	12/09/2025	25608	288	Chase	1942-Nov25	59	001-574-482	.00	162.31	162.31
12/25	12/09/2025	25608	288	Chase	1942-Nov25	60	001-513-510	.00	105.85	105.85
12/25	12/09/2025	25608	288	Chase	1942-Nov25	62	001-574-482	.00	129.16	129.16
12/25	12/09/2025	25608	288	Chase	1942-Nov25	63	001-574-482	.00	1,999.07	1,999.07
12/25	12/09/2025	25608	288	Chase	1942-Nov25	64	001-574-482	.00	678.09	678.09
12/25	12/09/2025	25608	288	Chase	1942-Nov25	65	001-571-410	.00	205.00-	205.00-
12/25	12/09/2025	25608	288	Chase	1942-Nov25	66	001-571-410	.00	150.00-	150.00-
12/25	12/09/2025	25608	288	Chase	1942-Nov25	67	001-513-510	.00	100.69-	100.69-
12/25	12/09/2025	25608	288	Chase	1942-Nov25	68	001-513-510	.00	100.69-	100.69-
12/25	12/09/2025	25608	288	Chase	1942-Nov25	69	001-513-510	.00	39.99-	39.99-
12/25	12/09/2025	25608	288	Chase	1942-Nov25	70	001-571-510	.00	63.99-	63.99-
12/25	12/09/2025	25608	288	Chase	1942-Nov25	71	001-574-481	.00	13.29-	13.29-
12/25	12/09/2025	25612	23	Courtney Ayers	2238	1	001-574-481	.00	235.00	235.00
12/25	12/09/2025	25614	430	Deanco Building Solutions, Inc	152756	1	001-519-490	.00	65.00	65.00
12/25	12/09/2025	25614	430	Deanco Building Solutions, Inc	152756	3	001-571-340	.00	265.00	265.00
12/25	12/09/2025	25614	430	Deanco Building Solutions, Inc	152783	1	001-520-460	.00	89.60	89.60
12/25	12/09/2025	25614	430	Deanco Building Solutions, Inc	152783	2	001-513-340	.00	134.40	134.40
12/25	12/09/2025	25614	430	Deanco Building Solutions, Inc	152783	3	001-572-460	.00	134.40	134.40
12/25	12/09/2025	25614	430	Deanco Building Solutions, Inc	152783	4	001-511-460	.00	89.60	89.60
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	1	001-513-521	.00	46.87	46.87
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	2	001-571-521	.00	46.87	46.87
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	4	001-571-521	.00	46.87	46.87
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	6	001-571-521	.00	46.28	46.28
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	7	001-571-521	.00	46.28	46.28
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	9	001-519-521	.00	35.13	35.13
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	10	001-519-521	.00	35.13	35.13

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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
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	13	001-519-521	.00	57.92	57.92
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	14	001-511-521	.00	54.28	54.28
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	16	001-519-521	.00	54.28	54.28
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	17	001-513-521	.00	108.56	108.56
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	18	001-519-521	.00	54.28	54.28
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	22	001-513-521	.00	54.28	54.28
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	23	001-511-521	.00	273.15	273.15
12/25	12/09/2025	25616	30	FCCMA	43868FCCM	1	001-519-540	.00	306.00	306.00
12/25	12/09/2025	25617	300	Gannett Medica Corp	0007402585	1	001-202600	.00	450.80	450.80
12/25	12/09/2025	25617	300	Gannett Medica Corp	0007402585	2	001-202600	.00	518.12	518.12
12/25	12/09/2025	25617	300	Gannett Medica Corp	0007402585	3	001-202600	.00	518.12	518.12
12/25	12/09/2025	25617	300	Gannett Medica Corp	0007402585	4	001-511-445	.00	92.52	92.52
12/25	12/09/2025	25617	300	Gannett Medica Corp	0007402585	5	001-541-463	.00	99.96	99.96
12/25	12/09/2025	25617	300	Gannett Medica Corp	0007402585	6	001-202600	.00	99.96	99.96
12/25	12/09/2025	25617	300	Gannett Medica Corp	0007453557	1	001-513-420	.00	96.80	96.80
12/25	12/09/2025	25618	301	Halff	10155158	1	001-202600	.00	1,037.50	1,037.50
12/25	12/09/2025	25618	301	Halff	10155175	1	001-202600	.00	1,127.50	1,127.50
12/25	12/09/2025	25619	591	Joe Wynkoop	1292025	1	001-574-482	.00	56.00	56.00
12/25	12/09/2025	25619	591	Joe Wynkoop	1292025	2	001-511-445	.00	265.00	265.00
12/25	12/09/2025	25620	128	Jose Nelson Brierly	12082025	1	001-520-343	.00	177.25	177.25
12/25	12/09/2025	25620	128	Jose Nelson Brierly	12092025	1	001-520-343	.00	164.85	164.85
12/25	12/09/2025	25622	64	Law Office of Anita Geraci-Carver,	12676	1	001-514-310	.00	3,451.75	3,451.75
12/25	12/09/2025	25622	64	Law Office of Anita Geraci-Carver,	12677	1	001-202600	.00	89.75	89.75
12/25	12/09/2025	25622	64	Law Office of Anita Geraci-Carver,	12678	1	001-202600	.00	797.50	797.50
12/25	12/09/2025	25623	65	Lowe's	970629	1	001-513-520	.00	96.84	96.84
12/25	12/09/2025	25623	65	Lowe's	971266	1	001-574-481	.00	266.95	266.95
12/25	12/09/2025	25623	65	Lowe's	971728	2	001-571-520	.00	10.16	10.16
12/25	12/09/2025	25623	65	Lowe's	971728	3	001-511-520	.00	255.78	255.78
12/25	12/09/2025	25623	65	Lowe's	971728	4	001-513-460	.00	37.42	37.42
12/25	12/09/2025	25623	65	Lowe's	971728	5	001-571-510	.00	1,313.26	1,313.26
12/25	12/09/2025	25623	65	Lowe's	971728	6	001-574-481	.00	168.21	168.21
12/25	12/09/2025	25623	65	Lowe's	977264	1	001-539-460	.00	363.60	363.60
12/25	12/09/2025	25623	65	Lowe's	983457	1	001-571-460	.00	295.55	295.55
12/25	12/09/2025	25623	65	Lowe's	984262	1	001-574-481	.00	994.61	994.61
12/25	12/09/2025	25623	65	Lowe's	992076	1	001-539-460	.00	420.41	420.41
12/25	12/09/2025	25623	65	Lowe's	995526	1	001-539-460	.00	124.92	124.92
12/25	12/09/2025	25623	65	Lowe's	995547	1	001-574-481	.00	121.25	121.25
12/25	12/09/2025	25623	65	Lowe's	997459	1	001-574-482	.00	1,064.91	1,064.91
12/25	12/09/2025	25623	65	Lowe's	997459	2	001-574-481	.00	453.40	453.40

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12/25	12/09/2025	25624	467	Miles Beyond Entertainment, LLC	1716	1	001-571-340	.00	750.00	750.00
12/25	12/09/2025	25625	136	Minuteman Press	14719	1	001-511-510	.00	144.90	144.90
12/25	12/09/2025	25626	75	Parks Consulting Services, LLC	731	1	001-519-310	.00	4,307.50	4,307.50
12/25	12/09/2025	25626	75	Parks Consulting Services, LLC	732	1	001-519-310	.00	1,202.50	1,202.50
12/25	12/09/2025	25626	75	Parks Consulting Services, LLC	733	1	001-202600	.00	1,480.00	1,480.00
12/25	12/09/2025	25626	75	Parks Consulting Services, LLC	734	1	001-202600	.00	740.00	740.00
12/25	12/09/2025	25627	610	Peter James Ellsworth	11202025	1	001-520-343	.00	442.20	442.20
12/25	12/09/2025	25627	610	Peter James Ellsworth	12032025	1	001-520-343	.00	360.45	360.45
12/25	12/09/2025	25627	610	Peter James Ellsworth	12042025	1	001-520-343	.00	618.00	618.00
12/25	12/09/2025	25628	406	Ricoh USA, Inc	5072393618	1	001-513-470	.00	16.11	16.11
12/25	12/09/2025	25628	406	Ricoh USA, Inc	5072393618	2	001-519-470	.00	16.11	16.11
12/25	12/09/2025	25628	406	Ricoh USA, Inc	5072393618	3	001-572-470	.00	16.10	16.10
12/25	12/09/2025	25629	735	Ron Myers	11212025	1	001-520-343	.00	208.75	208.75
12/25	12/09/2025	25630	88	Seco Energy	0010-DEC25	1	001-541-431	.00	1,020.19	1,020.19
12/25	12/09/2025	25630	88	Seco Energy	2802-DEC25	1	001-541-431	.00	856.90	856.90
12/25	12/09/2025	25630	88	Seco Energy	5800-DEC25	1	001-541-431	.00	209.00	209.00
12/25	12/09/2025	25630	88	Seco Energy	9513-DEC25	1	001-541-431	.00	85.00	85.00
12/25	12/09/2025	25631	112	Summit Broadband	1024546520	1	001-513-411	.00	125.00	125.00
12/25	12/09/2025	25631	112	Summit Broadband	1024546520	2	001-519-411	.00	125.00	125.00
12/25	12/09/2025	25631	112	Summit Broadband	1024546520	3	001-572-411	.00	125.00	125.00
12/25	12/09/2025	25632	386	Table Top Catering	E08555	3	001-513-492	.00	1,599.49	1,599.49
12/25	12/09/2025	25632	386	Table Top Catering	E08555	4	001-511-491	.00	1,599.49	1,599.49
12/25	12/09/2025	25632	386	Table Top Catering	E09860	1	001-511-491	.00	972.03	972.03
12/25	12/09/2025	25633	200	The Lake Doctors, Inc	2046424	1	001-541-462	.00	561.00	561.00
12/25	12/09/2025	25635	376	Umana Security Services, LLC	11202025	1	001-520-343	.00	1,152.00	1,152.00
12/25	12/09/2025	25635	376	Umana Security Services, LLC	11252025	1	001-520-343	.00	609.00	609.00
12/25	12/09/2025	25635	376	Umana Security Services, LLC	11262025	1	001-520-343	.00	609.00	609.00
12/25	12/09/2025	25635	376	Umana Security Services, LLC	12012025	1	001-520-343	.00	609.00	609.00
12/25	12/09/2025	25635	376	Umana Security Services, LLC	12042025	1	001-520-343	.00	626.50	626.50
12/25	12/09/2025	25635	376	Umana Security Services, LLC	12082025	1	001-520-343	.00	609.00	609.00
12/25	12/09/2025	25638	107	Waste Pro of Florida Inc.	0001527749	1	001-534-340	.00	24,103.20	24,103.20
12/25	12/09/2025	25638	107	Waste Pro of Florida Inc.	0001527751	1	001-534-340	.00	2,185.19	2,185.19
12/25	12/09/2025	25640	730	Yellowstone Landscape - Southea	1046234	1	001-541-340	.00	3,710.70	3,710.70
12/25	12/09/2025	25640	730	Yellowstone Landscape - Southea	1046234	2	001-572-340	.00	1,855.35	1,855.35
12/25	12/09/2025	25640	730	Yellowstone Landscape - Southea	1046234	3	001-572-345	.00	4,198.95	4,198.95
12/25	12/09/2025	25643	22	Comcast	6423-Nov25	1	001-520-411	.00	344.81	344.81
12/25	12/09/2025	25643	22	Comcast	6431-Nov25	1	001-520-411	.00	344.81	344.81
12/25	12/10/2025	25659	27	Duke Energy	1140-12/30/2	1	001-541-430	.00	24.66	24.66
12/25	12/10/2025	25659	27	Duke Energy	1398-12/30/2	1	001-572-430	.00	307.56	307.56

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12/25	12/10/2025	25659	27	Duke Energy	1588-12/29/2	1	001-541-431	.00	1,627.93	1,627.93
12/25	12/10/2025	25659	27	Duke Energy	1858-12/30/2	1	001-572-430	.00	37.29	37.29
12/25	12/10/2025	25659	27	Duke Energy	2018-12/30/2	2	001-513-430	.00	224.70	224.70
12/25	12/10/2025	25659	27	Duke Energy	2513-12/30/2	1	001-520-430	.00	148.93	148.93
12/25	12/10/2025	25659	27	Duke Energy	2872-12/29/2	1	001-541-431	.00	142.99	142.99
12/25	12/10/2025	25659	27	Duke Energy	2894-12/29/2	1	001-541-431	.00	25.78	25.78
12/25	12/10/2025	25659	27	Duke Energy	3126-12/29/2	1	001-541-431	.00	119.51	119.51
12/25	12/10/2025	25659	27	Duke Energy	3340-12/30/2	1	001-571-430	.00	214.73	214.73
12/25	12/10/2025	25659	27	Duke Energy	3564-12/30/2	1	001-513-430	.00	55.99	55.99
12/25	12/10/2025	25659	27	Duke Energy	3803-12/30/2	1	001-541-431	.00	32.50	32.50
12/25	12/10/2025	25659	27	Duke Energy	4036-12/29/2	1	001-541-431	.00	22.76	22.76
12/25	12/10/2025	25659	27	Duke Energy	4250-12/30/2	1	001-539-430	.00	403.53	403.53
12/25	12/10/2025	25659	27	Duke Energy	4458-12/29/2	1	001-541-431	.00	565.26	565.26
12/25	12/10/2025	25659	27	Duke Energy	5092-12/29/2	1	001-541-431	.00	719.31	719.31
12/25	12/10/2025	25659	27	Duke Energy	5268-12/30/2	1	001-571-430	.00	796.29	796.29
12/25	12/10/2025	25659	27	Duke Energy	9355-12/30/2	1	001-572-430	.00	44.89	44.89
12/25	12/10/2025	25661	228	Terry Powers	176090	1	001-572-340	.00	270.00	270.00
12/25	12/10/2025	25662	610	Peter James Ellsworth	12052025	1	001-520-343	.00	541.20	541.20
12/25	12/10/2025	25663	125	Vital Catalyst, LLC	INV-2693	1	001-513-340	.00	100.00	100.00
12/25	12/10/2025	25664	746	Clifford Karl Matthews	MVD2025	1	001-574-481	.00	5,000.00	5,000.00
12/25	12/16/2025	25666	649	Ark Septic	7618	1	001-522-460	.00	900.00	900.00
12/25	12/16/2025	25667	324	Builders Firstsource	91093312	1	001-513-605	.00	189.84	189.84
12/25	12/16/2025	25667	324	Builders Firstsource	91112962	1	001-513-605	.00	25.54	25.54
12/25	12/16/2025	25667	324	Builders Firstsource	9112731	1	001-513-605	.00	463.00	463.00
12/25	12/16/2025	25667	324	Builders Firstsource	91143979	1	001-513-605	.00	582.01	582.01
12/25	12/16/2025	25669	126	Florida Blue	7876-JAN26	1	001-571-230	.00	220.50	220.50
12/25	12/16/2025	25670	152	I - Tech Support Inc.	0063475	1	001-513-340	.00	410.01	410.01
12/25	12/16/2025	25670	152	I - Tech Support Inc.	0063475	2	001-519-340	.00	410.01	410.01
12/25	12/16/2025	25670	152	I - Tech Support Inc.	0063475	3	001-539-340	.00	410.00	410.00
12/25	12/16/2025	25670	152	I - Tech Support Inc.	0063475	4	001-571-340	.00	410.00	410.00
12/25	12/16/2025	25671	65	Lowe's	973577	1	001-574-482	.00	2,456.24	2,456.24
12/25	12/16/2025	25671	65	Lowe's	9800285	1	001-574-482	.00	2,034.78	2,034.78
12/25	12/16/2025	25671	65	Lowe's	982484	1	001-574-482	.00	997.40	997.40
12/25	12/16/2025	25671	65	Lowe's	985365	1	001-572-490	.00	409.88	409.88
12/25	12/16/2025	25671	65	Lowe's	990136	1	001-539-460	.00	125.18	125.18
12/25	12/16/2025	25671	65	Lowe's	997602	1	001-572-490	.00	255.92	255.92
12/25	12/16/2025	25672	610	Peter James Ellsworth	12102025	1	001-520-343	.00	325.65	325.65
12/25	12/16/2025	25672	610	Peter James Ellsworth	12112025	1	001-520-343	.00	403.35	403.35
12/25	12/16/2025	25672	610	Peter James Ellsworth	12122025	1	001-520-343	.00	620.70	620.70

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12/25	12/16/2025	25673	735	Ron Myers	12052025	1	001-520-343	.00	400.00	400.00
12/25	12/16/2025	25673	735	Ron Myers	12062025	1	001-520-343	.00	340.75	340.75
12/25	12/16/2025	25673	735	Ron Myers	12102025	1	001-520-343	.00	719.70	719.70
12/25	12/16/2025	25673	735	Ron Myers	12152025	1	001-520-343	.00	295.00	295.00
12/25	12/16/2025	25674	200	The Lake Doctors, Inc	2052546	1	001-541-462	.00	105.00	105.00
12/25	12/16/2025	25675	106	Verizon Wireless	6130118594	1	001-513-410	.00	45.02	45.02
12/25	12/16/2025	25675	106	Verizon Wireless	6130118594	2	001-513-410	.00	36.07	36.07
12/25	12/16/2025	25675	106	Verizon Wireless	6130118594	4	001-513-410	.00	37.45	37.45
12/25	12/16/2025	25675	106	Verizon Wireless	6130118594	6	001-519-410	.00	37.45	37.45
12/25	12/16/2025	25675	106	Verizon Wireless	6130118594	7	001-539-410	.00	37.45	37.45
12/25	12/16/2025	25675	106	Verizon Wireless	6130118594	9	001-520-410	.00	37.45	37.45
12/25	12/16/2025	25676	125	Vital Catalyst, LLC	INV-2714	1	001-513-340	.00	100.00	100.00
12/25	12/22/2025	25677	317	Aetna - Silverscript	6234-JAN26	2	001-571-230	.00	50.00	50.00
12/25	12/22/2025	25678	126	Florida Blue	65735583	1	001-571-230	.00	38.40	38.40
12/25	12/30/2025	25679	4	All Safe Fire Equipment, LLC	26515	1	001-520-460	.00	240.00	240.00
12/25	12/30/2025	25679	4	All Safe Fire Equipment, LLC	26515	2	001-520-460	.00	80.00	80.00
12/25	12/30/2025	25679	4	All Safe Fire Equipment, LLC	26515	3	001-520-460	.00	50.00	50.00
12/25	12/30/2025	25680	649	Ark Septic	7743	1	001-522-460	.00	450.00	450.00
12/25	12/30/2025	25681	8	Bank of America	2709-Dec25	1	001-513-510	.00	57.62	57.62
12/25	12/30/2025	25681	8	Bank of America	2709-Dec25	2	001-513-410	.00	56.75	56.75
12/25	12/30/2025	25681	8	Bank of America	2709-Dec25	3	001-511-490	.00	110.41	110.41
12/25	12/30/2025	25681	8	Bank of America	2709-Dec25	4	001-511-490	.00	85.05	85.05
12/25	12/30/2025	25681	8	Bank of America	2709-Dec25	5	001-202600	.00	196.92	196.92
12/25	12/30/2025	25681	8	Bank of America	2709-Dec25	6	001-202600	.00	211.93	211.93
12/25	12/30/2025	25681	8	Bank of America	2709-Dec25	7	001-511-540	.00	159.90	159.90
12/25	12/30/2025	25681	8	Bank of America	2709-Dec25	8	001-513-510	.00	9.00-	9.00-
12/25	12/30/2025	25681	8	Bank of America	6477-Dec25	1	001-574-482	.00	1,012.49	1,012.49
12/25	12/30/2025	25681	8	Bank of America	6477-Dec25	2	001-511-491	.00	360.56	360.56
12/25	12/30/2025	25681	8	Bank of America	9514-Dec25	1	001-539-460	.00	238.37	238.37
12/25	12/30/2025	25681	8	Bank of America	9514-Dec25	3	001-539-460	.00	618.00	618.00
12/25	12/30/2025	25681	8	Bank of America	9514-Dec25	4	001-539-460	.00	39.00-	39.00-
12/25	12/30/2025	25682	712	Booksamillion.com	2535000690	1	001-571-660	.00	10.64	10.64
12/25	12/30/2025	25683	288	Chase	1942-Dec25	1	001-574-482	.00	579.96-	579.96-
12/25	12/30/2025	25683	288	Chase	1942-Dec25	2	001-574-482	.00	231.57	231.57
12/25	12/30/2025	25683	288	Chase	1942-Dec25	3	001-524-310	.00	37.44	37.44
12/25	12/30/2025	25683	288	Chase	1942-Dec25	4	001-513-460	.00	31.49	31.49
12/25	12/30/2025	25683	288	Chase	1942-Dec25	5	001-513-410	.00	127.99	127.99
12/25	12/30/2025	25683	288	Chase	1942-Dec25	6	001-519-410	.00	127.99	127.99
12/25	12/30/2025	25683	288	Chase	1942-Dec25	8	001-574-482	.00	490.63	490.63

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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
12/25	12/30/2025	25683	288	Chase	1942-Dec25	9	001-574-482	.00	13.77	13.77
12/25	12/30/2025	25683	288	Chase	1942-Dec25	10	001-574-482	.00	939.09	939.09
12/25	12/30/2025	25683	288	Chase	1942-Dec25	11	001-574-482	.00	1,271.85	1,271.85
12/25	12/30/2025	25683	288	Chase	1942-Dec25	12	001-513-550	.00	25.00	25.00
12/25	12/30/2025	25683	288	Chase	1942-Dec25	13	001-519-550	.00	25.00	25.00
12/25	12/30/2025	25683	288	Chase	1942-Dec25	15	001-513-460	.00	62.91	62.91
12/25	12/30/2025	25683	288	Chase	1942-Dec25	16	001-574-482	.00	16.16	16.16
12/25	12/30/2025	25683	288	Chase	1942-Dec25	17	001-513-492	.00	63.88	63.88
12/25	12/30/2025	25683	288	Chase	1942-Dec25	18	001-574-482	.00	272.95	272.95
12/25	12/30/2025	25683	288	Chase	1942-Dec25	20	001-513-510	.00	59.99	59.99
12/25	12/30/2025	25683	288	Chase	1942-Dec25	22	001-513-510	.00	25.23	25.23
12/25	12/30/2025	25684	22	Comcast	6423-Dec252	1	001-520-411	.00	329.81	329.81
12/25	12/30/2025	25684	22	Comcast	6431-Dec252	1	001-520-411	.00	329.81	329.81
12/25	12/30/2025	25686	430	Deanco Building Solutions, Inc	154435	1	001-519-490	.00	65.00	65.00
12/25	12/30/2025	25686	430	Deanco Building Solutions, Inc	154435	3	001-571-340	.00	265.00	265.00
12/25	12/30/2025	25686	430	Deanco Building Solutions, Inc	154462	1	001-520-460	.00	89.60	89.60
12/25	12/30/2025	25686	430	Deanco Building Solutions, Inc	154462	2	001-513-340	.00	134.40	134.40
12/25	12/30/2025	25686	430	Deanco Building Solutions, Inc	154462	3	001-572-460	.00	134.40	134.40
12/25	12/30/2025	25686	430	Deanco Building Solutions, Inc	154462	4	001-511-460	.00	89.60	89.60
12/25	12/30/2025	25688	610	Peter James Ellsworth	12172025	1	001-520-343	.00	327.45	327.45
12/25	12/30/2025	25688	610	Peter James Ellsworth	12182025	1	001-520-343	.00	439.05	439.05
12/25	12/30/2025	25688	610	Peter James Ellsworth	12192025	1	001-520-343	.00	618.00	618.00
12/25	12/30/2025	25688	610	Peter James Ellsworth	12212025	1	001-520-343	.00	363.60	363.60
12/25	12/30/2025	25688	610	Peter James Ellsworth	12222025	1	001-520-343	.00	430.05	430.05
12/25	12/30/2025	25688	610	Peter James Ellsworth	12282025	1	001-520-343	.00	614.85	614.85
12/25	12/30/2025	25688	610	Peter James Ellsworth	12292025	1	001-520-343	.00	617.10	617.10
12/25	12/30/2025	25689	406	Ricoh USA, Inc	1105177183	1	001-513-470	.00	7.34	7.34
12/25	12/30/2025	25689	406	Ricoh USA, Inc	5072267331	1	001-511-470	.00	104.83	104.83
12/25	12/30/2025	25689	406	Ricoh USA, Inc	5072267331	2	001-513-470	.00	104.83	104.83
12/25	12/30/2025	25689	406	Ricoh USA, Inc	5072267331	3	001-519-470	.00	104.83	104.83
12/25	12/30/2025	25689	406	Ricoh USA, Inc	5072267331	4	001-572-470	.00	104.83	104.83
12/25	12/30/2025	25689	406	Ricoh USA, Inc	5072267331	7	001-574-486	.00	104.82	104.82
12/25	12/30/2025	25690	735	Ron Myers	12162025	1	001-520-343	.00	662.75	662.75
12/25	12/30/2025	25690	735	Ron Myers	12232025	1	001-520-343	.00	310.25	310.25
12/25	12/30/2025	25690	735	Ron Myers	12302025	1	001-520-343	.00	265.25	265.25
12/25	12/30/2025	25691	353	Surface Water Professionals	2025-43	1	001-519-340	.00	1,250.00	1,250.00
12/25	12/30/2025	25691	353	Surface Water Professionals	2025-43	2	001-202600	.00	900.00	900.00
12/25	12/30/2025	25693	376	Umana Security Services, LLC	12222025	1	001-520-343	.00	609.00	609.00
12/25	12/30/2025	25693	376	Umana Security Services, LLC	12232025	1	001-520-343	.00	609.00	609.00

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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
12/25	12/30/2025	25693	376	Umana Security Services, LLC	12242025	1	001-520-343	.00	459.00	459.00
12/25	12/30/2025	25693	376	Umana Security Services, LLC	12292025	1	001-520-343	.00	609.00	609.00
12/25	12/30/2025	25694	110	Wex Bank	109325440	1	001-520-524	.00	32.48	32.48
12/25	12/30/2025	25694	110	Wex Bank	109325440	2	001-539-524	.00	63.31	63.31
12/25	12/30/2025	25694	110	Wex Bank	109325440	4	001-572-524	.00	86.49	86.49
	Total GENERAL FUND:							.00		185,184.47
SEWER-ENTERPRISE (WASTE WATER)										
12/25	12/09/2025	25610	396	City of Clermont-Utility Dept	2782875	1	421-535-576	.00	840.86	840.86
12/25	12/09/2025	25610	396	City of Clermont-Utility Dept	2783948	1	421-535-576	.00	3,506.99	3,506.99
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	8	421-535-521	.00	48.63	48.63
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	19	421-535-521	.00	25.12	25.12
12/25	12/09/2025	25621	57	Lake Apopka Natural Gas District	3337-NOV25	1	421-535-430	.00	63.69	63.69
12/25	12/09/2025	25628	406	Ricoh USA, Inc	5072393618	5	421-535-470	.00	16.10	16.10
12/25	12/10/2025	25659	27	Duke Energy	8420-12/30/2	1	421-535-430	.00	81.99	81.99
12/25	12/30/2025	25689	406	Ricoh USA, Inc	5072267331	6	421-535-470	.00	104.82	104.82
12/25	12/30/2025	25695	485	Willdan Financial Services	010-64355	1	421-535-340	.00	810.00	810.00
	Total SEWER-ENTERPRISE (WASTE WATER):							.00		5,498.20
WATER										
12/25	12/09/2025	25606	81	Central Florida Water Testing LLC	INV-2503606	1	400-533-340	.00	210.00	210.00
12/25	12/09/2025	25606	81	Central Florida Water Testing LLC	INV-2503606	2	400-533-340	.00	150.00	150.00
12/25	12/09/2025	25606	81	Central Florida Water Testing LLC	INV-2503786	1	400-533-340	.00	75.00	75.00
12/25	12/09/2025	25606	81	Central Florida Water Testing LLC	INV-2503786	2	400-533-340	.00	150.00	150.00
12/25	12/09/2025	25606	81	Central Florida Water Testing LLC	INV-2503786	3	400-533-340	.00	250.00	250.00
12/25	12/09/2025	25608	288	Chase	1942-Nov25	5	400-533-510	.00	47.99	47.99
12/25	12/09/2025	25608	288	Chase	1942-Nov25	11	400-533-510	.00	100.69	100.69
12/25	12/09/2025	25608	288	Chase	1942-Nov25	24	400-533-410	.00	95.99	95.99
12/25	12/09/2025	25608	288	Chase	1942-Nov25	31	400-533-490	.00	9.17	9.17
12/25	12/09/2025	25608	288	Chase	1942-Nov25	37	400-533-490	.00	10.20	10.20
12/25	12/09/2025	25608	288	Chase	1942-Nov25	49	400-533-490	.00	17.25	17.25
12/25	12/09/2025	25608	288	Chase	1942-Nov25	50	400-533-490	.00	168.29	168.29
12/25	12/09/2025	25608	288	Chase	1942-Nov25	58	400-533-490	.00	105.00	105.00
12/25	12/09/2025	25608	288	Chase	1942-Nov25	61	400-533-490	.00	105.85	105.85
12/25	12/09/2025	25609	346	City of Clermont	NOV2025	1	400-209500	.00	28,980.00	28,980.00
12/25	12/09/2025	25611	660	Core & Main LP	INV0023547	1	400-533-460	.00	126.10	126.10
12/25	12/09/2025	25611	660	Core & Main LP	INV0023604	1	400-533-460	.00	62.28	62.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
12/25	12/09/2025	25613	24	Dave Symonds & Associates	35795	1	400-533-520	.00	704.15	704.15
12/25	12/09/2025	25614	430	Deanco Building Solutions, Inc	152756	2	400-533-340	.00	165.00	165.00
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	3	400-533-521	.00	46.87	46.87
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	5	400-533-521	.00	46.28	46.28
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	11	400-533-521	.00	26.03	26.03
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	12	400-533-521	.00	26.03	26.03
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	15	400-533-521	.00	54.28	54.28
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	20	400-533-521	.00	162.84	162.84
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	21	400-533-521	.00	162.84	162.84
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	24	400-533-521	.00	329.21	329.21
12/25	12/09/2025	25615	29	Embroidery Works - Photograph -	724332	25	400-533-521	.00	54.28	54.28
12/25	12/09/2025	25621	57	Lake Apopka Natural Gas District	4959-NOV25	1	400-533-430	.00	29.68	29.68
12/25	12/09/2025	25628	406	Ricoh USA, Inc	5072393618	4	400-533-470	.00	16.10	16.10
12/25	12/09/2025	25631	112	Summit Broadband	1024546520	4	400-533-411	.00	125.00	125.00
12/25	12/09/2025	25634	352	Town of Oakland	4776-NOV25	1	400-533-577	.00	1,757.67	1,757.67
12/25	12/09/2025	25636	104	Utility Repair Experts	2066	1	400-533-609	.00	1,390.00	1,390.00
12/25	12/09/2025	25636	104	Utility Repair Experts	2066	2	400-533-460	.00	3,392.00	3,392.00
12/25	12/09/2025	25637	119	Valli Information Systems, Inc	103506	1	400-533-340	.00	1,324.85	1,324.85
12/25	12/09/2025	25641	255	Woodard & Curran	256832	1	400-533-310	.00	16,716.75	16,716.75
12/25	12/09/2025	25643	22	Comcast	3222-Nov25	1	400-533-411	.00	339.81	339.81
12/25	12/09/2025	25643	22	Comcast	3446-Nov25	1	400-533-411	.00	324.81	324.81
12/25	12/10/2025	25659	27	Duke Energy	1794-12/30/2	1	400-533-430	.00	1,713.94	1,713.94
12/25	12/10/2025	25659	27	Duke Energy	2018-12/30/2	1	400-533-430	.00	224.70	224.70
12/25	12/10/2025	25659	27	Duke Energy	2282-12/30/2	1	400-533-430	.00	248.80	248.80
12/25	12/10/2025	25659	27	Duke Energy	2711-12/30/2	1	400-533-430	.00	278.13	278.13
12/25	12/10/2025	25659	27	Duke Energy	3461-12/30/2	1	400-533-430	.00	232.41	232.41
12/25	12/10/2025	25659	27	Duke Energy	4656-12/30/2	1	400-533-430	.00	252.01	252.01
12/25	12/10/2025	25659	27	Duke Energy	4870-12/30/2	1	400-533-430	.00	296.84	296.84
12/25	12/10/2025	25659	27	Duke Energy	5223-12/30/2	1	400-533-430	.00	119.34	119.34
12/25	12/10/2025	25659	27	Duke Energy	6868-12/30/2	1	400-533-430	.00	142.84	142.84
12/25	12/10/2025	25659	27	Duke Energy	9320-12/30/2	1	400-533-430	.00	652.45	652.45
12/25	12/10/2025	25659	27	Duke Energy	9445-12/30/2	1	400-533-430	.00	102.91	102.91
12/25	12/10/2025	25660	81	Central Florida Water Testing LLC	INV-2503791	1	400-533-340	.00	120.00	120.00
12/25	12/10/2025	25660	81	Central Florida Water Testing LLC	INV-2503791	2	400-533-340	.00	75.00	75.00
12/25	12/10/2025	25665	389	Sensaphone	12092025	1	400-533-540	.00	299.40	299.40
12/25	12/16/2025	25668	81	Central Florida Water Testing LLC	INV-2503684	1	400-533-340	.00	847.00	847.00
12/25	12/16/2025	25668	81	Central Florida Water Testing LLC	INV-2503689	1	400-533-340	.00	277.00	277.00
12/25	12/16/2025	25668	81	Central Florida Water Testing LLC	INV-2503863	1	400-533-340	.00	500.00	500.00
12/25	12/16/2025	25670	152	I - Tech Support Inc.	0063475	5	400-533-340	.00	410.00	410.00

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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
12/25	12/16/2025	25675	106	Verizon Wireless	6130118594	3	400-533-410	.00	36.07	36.07
12/25	12/16/2025	25675	106	Verizon Wireless	6130118594	5	400-533-410	.00	37.45	37.45
12/25	12/16/2025	25675	106	Verizon Wireless	6130118594	8	400-533-410	.00	37.45	37.45
12/25	12/30/2025	25681	8	Bank of America	9514-Dec25	2	400-533-465	.00	336.67	336.67
12/25	12/30/2025	25683	288	Chase	1942-Dec25	7	400-533-410	.00	127.98	127.98
12/25	12/30/2025	25683	288	Chase	1942-Dec25	14	400-533-550	.00	25.00	25.00
12/25	12/30/2025	25683	288	Chase	1942-Dec25	19	400-533-410	.00	67.00	67.00
12/25	12/30/2025	25683	288	Chase	1942-Dec25	21	400-533-510	.00	59.99	59.99
12/25	12/30/2025	25683	288	Chase	1942-Dec25	23	400-533-510	.00	25.23	25.23
12/25	12/30/2025	25684	22	Comcast	3222-Dec252	1	400-533-411	.00	324.81	324.81
12/25	12/30/2025	25684	22	Comcast	3446-Dec252	1	400-533-411	.00	324.81	324.81
12/25	12/30/2025	25685	24	Dave Symonds & Associates	35886	1	400-533-520	.00	848.27	848.27
12/25	12/30/2025	25686	430	Deanco Building Solutions, Inc	154435	2	400-533-340	.00	165.00	165.00
12/25	12/30/2025	25687	206	Hawkins, Inc	7287382	1	400-533-520	.00	162.42	162.42
12/25	12/30/2025	25687	206	Hawkins, Inc	7287382	2	400-533-520	.00	26.50	26.50
12/25	12/30/2025	25689	406	Ricoh USA, Inc	5072267331	5	400-533-470	.00	104.83	104.83
12/25	12/30/2025	25692	352	Town of Oakland	4776-DEC25	1	400-533-577	.00	1,689.45	1,689.45
12/25	12/30/2025	25694	110	Wex Bank	109325440	3	400-533-524	.00	235.11	235.11
12/25	12/30/2025	25696	255	Woodard & Curran	257993	1	400-533-310	.00	2,010.00	2,010.00
Total WATER:								.00		71,295.10
Grand Totals:								.00		308,667.67

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-202000	4,851.61	190,036.08-	185,184.47-
001-202600	8,168.10	.00	8,168.10
001-511-445	357.52	.00	357.52
001-511-460	579.20	400.00-	179.20
001-511-470	104.83	.00	104.83
001-511-490	195.46	.00	195.46
001-511-491	3,040.03	.00	3,040.03
001-511-510	293.58	.00	293.58
001-511-520	255.78	.00	255.78

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GL Account	Debit	Credit	Proof
001-511-521	327.43	.00	327.43
001-511-540	159.90	.00	159.90
001-513-340	878.81	.00	878.81
001-513-410	399.27	.00	399.27
001-513-411	125.00	.00	125.00
001-513-420	96.80	.00	96.80
001-513-430	280.69	.00	280.69
001-513-460	131.82	.00	131.82
001-513-470	128.28	.00	128.28
001-513-490	294.93	.00	294.93
001-513-492	1,663.37	.00	1,663.37
001-513-510	386.35	250.37-	135.98
001-513-520	96.84	.00	96.84
001-513-521	209.71	.00	209.71
001-513-550	25.00	.00	25.00
001-513-605	1,260.39	.00	1,260.39
001-514-310	3,451.75	.00	3,451.75
001-519-310	5,510.00	.00	5,510.00
001-519-315	45,638.35	.00	45,638.35
001-519-340	1,660.01	.00	1,660.01
001-519-410	261.43	.00	261.43
001-519-411	125.00	.00	125.00
001-519-470	120.94	.00	120.94
001-519-490	166.64	.00	166.64
001-519-510	148.68	.00	148.68
001-519-521	236.74	.00	236.74
001-519-540	306.00	.00	306.00
001-519-550	25.00	.00	25.00
001-520-343	16,766.70	.00	16,766.70
001-520-344	4,808.58	.00	4,808.58
001-520-410	37.45	.00	37.45
001-520-411	1,383.47	.00	1,383.47
001-520-430	148.93	.00	148.93
001-520-460	549.20	.00	549.20
001-520-524	32.48	.00	32.48
001-522-460	3,000.00	750.00-	2,250.00
001-524-310	37.44	.00	37.44
001-534-340	26,288.39	.00	26,288.39
001-539-340	410.00	.00	410.00
001-539-410	37.45	.00	37.45

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GL Account	Debit	Credit	Proof
001-539-430	403.53	.00	403.53
001-539-460	1,890.48	39.00-	1,851.48
001-539-490	209.93	.00	209.93
001-539-524	63.31	.00	63.31
001-541-340	3,710.70	.00	3,710.70
001-541-430	24.66	.00	24.66
001-541-431	5,427.13	.00	5,427.13
001-541-460	700.00	700.00-	.00
001-541-462	666.00	.00	666.00
001-541-463	99.96	.00	99.96
001-571-230	357.20	.00	357.20
001-571-340	1,690.00	.00	1,690.00
001-571-410	95.99	355.00-	259.01-
001-571-430	1,011.02	.00	1,011.02
001-571-460	895.55	600.00-	295.55
001-571-490	227.02	.00	227.02
001-571-510	1,461.94	63.99-	1,397.95
001-571-520	10.16	.00	10.16
001-571-521	186.30	.00	186.30
001-571-660	46.62	.00	46.62
001-572-340	2,125.35	.00	2,125.35
001-572-345	4,198.95	.00	4,198.95
001-572-411	125.00	.00	125.00
001-572-430	389.74	.00	389.74
001-572-460	918.80	650.00-	268.80
001-572-470	120.93	.00	120.93
001-572-490	673.79	.00	673.79
001-572-520	3,588.42	.00	3,588.42
001-572-524	86.49	.00	86.49
001-574-481	10,660.17	463.29-	10,196.88
001-574-482	16,153.37	579.96-	15,573.41
001-574-485	1,103.03	.00	1,103.03
001-574-486	104.82	.00	104.82
400-202000	.00	71,295.10-	71,295.10-
400-209500	28,980.00	.00	28,980.00
400-533-310	18,726.75	.00	18,726.75
400-533-340	4,718.85	.00	4,718.85
400-533-410	401.94	.00	401.94
400-533-411	1,439.24	.00	1,439.24
400-533-430	4,294.05	.00	4,294.05

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
400-533-460	3,580.38	.00	3,580.38
400-533-465	336.67	.00	336.67
400-533-470	120.93	.00	120.93
400-533-490	415.76	.00	415.76
400-533-510	233.90	.00	233.90
400-533-520	1,741.34	.00	1,741.34
400-533-521	908.66	.00	908.66
400-533-524	235.11	.00	235.11
400-533-540	299.40	.00	299.40
400-533-550	25.00	.00	25.00
400-533-577	3,447.12	.00	3,447.12
400-533-609	1,390.00	.00	1,390.00
420-202000	.00	32,317.70-	32,317.70-
420-533-634	32,317.70	.00	32,317.70
421-202000	.00	5,498.20-	5,498.20-
421-535-340	810.00	.00	810.00
421-535-430	145.68	.00	145.68
421-535-470	120.92	.00	120.92
421-535-521	73.75	.00	73.75
421-535-576	4,347.85	.00	4,347.85
430-202000	.00	13,545.00-	13,545.00-
430-533-635	13,545.00	.00	13,545.00
500-202000	.00	827.20-	827.20-
500-571-605	827.20	.00	827.20
Grand Totals:	318,370.89	318,370.89-	.00

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"