



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

**Date of Report: March 05, 2025
Report Beginning Period: February 01, 2025
Report Ending Period: February 28, 2025**

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Reviewed by: Paul Larino, Town Manager**

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Cash Summary

Available Bank Cash - Fund Account:	\$6,498,708.40
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Fund Cash:

Restricted Funds:	\$4,195,826.28
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Unrestricted Funds:	\$2,302,882.12
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<u>Total Cash:</u>	\$6,498,708.40
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TOWN OF MONTVERDE
FINANCE CASH REPORT AS OF: FY February 2025 - February 2025

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$6,449,404.70
Revenues	\$728,590.55
Expenditures	\$566,029.48
Ending Bank Balance	\$6,611,965.77
Pending/Outstanding Liabilities	\$113,257.37
Available Cash	\$6,498,708.40

Total Cash Account: \$6,498,708.40

Restricted Funds:

Parks & Recreation Impact Fee Fund	-\$223,104.00
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	-\$20,610.46
Administrative Impact Fee Fund	\$453,046.49
Water Impact Fee Fund	\$635,971.25

Water Deposit	\$178,954.15
Water Cash	\$1,560,447.56

ARPA	\$0.00
Remaining County ARPA	\$1,407,840.81
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$42,208.48
Police	\$6,436.00
Historical	\$3,636.00

Restricted Funds Total: \$4,195,826.28

Available Unrestricted Funds for General Account: \$2,302,882.12

Budget to Actual Summary

Total Reporting Months in this Report:	5 OF 12
Percentage of the Budget Year:	41.7%

Revenues – General Fund

General Revenue Budgeted:	\$2,827,134.01
General Revenue Budget Received YTD:	\$1,595,625.67
Percentage of Budget Received:	56.44%
Remaining Revenue to be Received in FY 2025:	\$1,231,508.34

Expenditures – General Fund

General Fund Expenditures Budgeted:	\$2,827,134.01
General Fund Expenditures Expended YTD:	\$1,132,228.35
Percentage of Budget Expended:	40.05%
Remaining General Fund Budgeted to Expend:	\$1,694,905.66

Revenues – Water Fund

Water Revenue Budgeted:	\$1,039,100.00
Water Revenue Budget Received YTD:	\$448,349.45
Percentage of Budget Received:	43.15%
Remaining Revenue to be Received in FY 2025:	\$590,750.55

Budget to Actual Summary

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$1,039,100.00
Water Fund Expenditures Expended YTD:	\$276,947.65
Percentage of Budget Expended:	26.65%
Remaining Water Fund Budgeted to Expend:	\$762,152.35

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$183,325.00
Sewer Revenue Budget Received YTD:	\$72,699.38
Percentage of Budget Received:	39.66%
Remaining Revenue to be Received in FY 2025:	\$110,625.62

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$183,325.00
Sewer Fund Expenditures Expended YTD:	\$46,421.08
Percentage of Budget Expended:	25.32%
Remaining Water Fund Budgeted to Expend:	\$136,903.92

Budget to Actual Summary

Revenues – Capital Fund

Capital Revenue Budgeted:	\$44,077,214.36
Capital Revenue Budget Received YTD:	\$471,119.61
Percentage of Budget Received:	1.07%
Remaining Revenue to be Received in FY 2025:	\$43,606,094.75

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$44,077,214.36
Capital Fund Expenditures Expended YTD:	\$1,137,443.83
Percentage of Budget Expended:	2.58%
Remaining Capital Fund Budgeted to Expend:	\$42,939,770.53

Account Number	Account Title	2025 February Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
GENERAL FUND						
001-311100	Ad Valorem Taxes	11,724.48	528,430.30	600,164.00	71,733.70	88.05%
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	.00
001-312410	Local Option Gas Tax	6,095.76	23,431.92	75,000.00	51,568.08	31.24%
001-312600	Discretionary Tax	28,057.76	80,258.31	190,000.00	109,741.69	42.24%
001-314100	Electric Service Tax	9,097.68	35,874.89	92,000.00	56,125.11	38.99%
001-314400	Natural Gas Service Tax	507.55	1,643.92	4,600.00	2,353.83	48.83%
001-315100	Communications Service Tax	6,547.27	28,235.98	66,000.01	37,764.03	42.78%
001-316100	Prof. & Occup. License Tax	.00	.00	50.00	50.00	.00
001-323100	Electricity Franchise	13,628.88	62,921.54	150,000.00	87,078.46	41.95%
001-323400	Gas Franchise	676.20	2,046.29	4,200.00	1,243.67	70.39%
001-329504	Permit Fire Reivew Fee	.00	.00	1,000.00	1,000.00	.00
001-329505	Reinspection Fees	525.00	2,925.00	20,000.00	17,075.00	14.63%
001-329506	Plan Review	17,693.15	79,787.11	150,000.00	68,575.26	54.28%
001-329507	Building Permit Fees	45,622.67	216,557.71	375,000.00	153,565.67	59.05%
001-329508	Administrative Fee	16,839.32	80,524.03	125,000.00	42,622.40	65.90%
001-329509	State Permit Surcharge	1,531.76	7,585.45	13,000.00	5,251.69	59.60%
001-329510	Zoning/Permit Appl Fees	2,120.00	10,151.13	20,000.00	9,723.87	51.38%
001-329515	Row Utilization Fees	.00	500.00	1,500.00	1,000.00	33.33%
001-335150	Alcoholic Beverage License	223.74	223.74	500.00	276.26	44.75%
001-335180	1/2 Cent Sales Tax	11,280.60	42,208.48	130,000.00	87,791.52	32.47%
001-335190	State Revenue Sharing	5,071.92	20,791.66	65,000.00	44,208.34	31.99%
001-337700	Grants & Donations	.00	.00	500.00	500.00	.00
001-338000	Library Interlocal w/ Lake Co	3,261.44	19,568.64	35,000.00	15,431.36	55.91%
001-338100	One Cent Gas Tax - Lake Co.	646.60	2,591.94	6,500.00	3,908.06	39.88%
001-341210	Notary, Copy, Fax Fees	66.52	7,365.02	250.00	7,115.02-	2946.01%
001-341215	Public Record Requests	.00	.00	50.00	50.00	.00
001-341220	Mva Traffic Signal Maintenance	.00	.00	2,300.00	2,300.00	.00
001-341500	Lien Search Charge	100.00	425.00	1,500.00	1,075.00	28.33%
001-343400	Garbage Service Charges	27,971.81	109,824.77	295,000.00	185,175.23	37.23%
001-343410	Garbage Late Fee	447.94	977.68	1,200.00	222.32	81.47%
001-347220	Montverde Day	.00	39,163.25	50,000.00	10,836.75	78.33%
001-347230	Easter Event	.00	.00	50.00	50.00	.00
001-347240	Light Up Montverde	.00	.00	50.00	50.00	.00
001-347261	License Plate Revenue	.00	.00	100.00	100.00	.00
001-351100	Court Fines - Dept Hwy Safety	554.12	1,426.11	3,800.00	2,373.89	37.53%
001-352100	Library Fines	63.00	149.10	150.00	.90	99.40%
001-354200	Code Compliance Fines	50.00	1,550.00	15,000.00	13,450.00	10.33%
001-361000	FEMA - Revenue	.00	25.00	.00	25.00-	.00
001-361002	Insurance - Lighting Strike	.00	60,130.29	.00	60,130.29-	.00
001-361100	Interest Earnings	2,632.89	77,452.71	16,000.00	61,452.71-	484.08%
001-362100	17406 7Th Street Rental	.00	.00	14,000.00	14,000.00	.00
001-362260	Rental Income - Cell Tower	43,758.41	43,758.41	41,000.00	2,758.41-	106.73%
001-362300	Post Office Rental Revenue	1,663.75	6,655.00	18,100.00	9,781.25	45.96%
001-364100	Asset Sales (Equip/Veh/Mchnry)	.00	.00	50,000.00	50,000.00	.00
001-366240	Community Building Rental	.00	.00	3,500.00	3,500.00	.00
001-366245	Contributions To Cemetry	25.00	25.00	50.00	25.00	50.00%
001-369900	Other Revenues	57.56	440.29	40,000.00	39,559.71	1.10%
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:		258,542.78	1,595,625.67	2,827,134.01	1,219,676.62	56.86%
GENERAL FUND Revenue Total:		258,542.78	1,595,625.67	2,827,134.01	1,219,676.62	56.86%

Account Number	Account Title	2025 February Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
	Net Total GENERAL FUND:	258,542.78	1,595,625.67	2,827,134.01	1,219,676.62	56.86%

Account Number	Account Title	2025 February Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
PARKS & REC IMPACT FEE FUND						
140-347200	Impact Fee Revenue	3,551.56	28,412.48	65,000.00	35,699.63	45.08%
140-347201	Fund Balance Forward	.00	.00	92,000.00	92,000.00	.00
Total Revenue:		3,551.56	28,412.48	157,000.00	127,699.63	18.66%
PARKS & REC IMPACT FEE FUND Revenue Total:		3,551.56	28,412.48	157,000.00	127,699.63	18.66%
Net Total PARKS & REC IMPACT FEE FUND:		3,551.56	28,412.48	157,000.00	127,699.63	18.66%

Account Number	Account Title	2025 February Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
ROAD & STREET IMPACT FEE FUND						
160-324218	Road & Streets Impact Fees	3,193.96	27,238.06	75,000.00	46,963.45	37.38%
160-324219	Road & Streets Impact Fees	.00	.00	50,000.00	50,000.00	.00
Total Revenue:		3,193.96	27,238.06	125,000.00	96,963.45	22.43%
ROAD & STREET IMPACT FEE FUND Revenue Total:		3,193.96	27,238.06	125,000.00	96,963.45	22.43%
Net Total ROAD & STREET IMPACT FEE FUND:		3,193.96	27,238.06	125,000.00	96,963.45	22.43%

Account Number	Account Title	2025 February Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND						
170-324250	Admin Impact Fee - Library	16,759.04	77,392.39	50,000.00	29,256.01-	158.51%
170-324251	Admin Impact Fee Library C Fwd	.00	.00	240,000.00	240,000.00	.00
Total Revenue:		16,759.04	77,392.39	290,000.00	210,743.99	27.33%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:		16,759.04	77,392.39	290,000.00	210,743.99	27.33%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		16,759.04	77,392.39	290,000.00	210,743.99	27.33%

Account Number	Account Title	2025 February Actual	YTD Actual	2024-25 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 February Actual	YTD Actual	2024-25 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 February Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
WATER						
400-343300	Water Service Chrgs - Potable	26,497.82	168,976.80	565,000.00	396,023.20	29.91%
400-343301	Bulk Water Sales	17,454.00	17,454.00	4,500.00	12,954.00-	387.87%
400-343310	Irrigation Water Service Chrgs	28,445.94	98,592.04	175,000.00	76,407.96	56.34%
400-343330	Administrative Fee	1,550.10	8,060.75	15,000.00	6,729.25	55.14%
400-343331	Water Meter Install Charges	16,800.00	136,500.00	175,000.00	34,300.00	80.40%
400-343390	Water Late Fees	810.64	3,294.99	4,000.00	705.01	82.37%
400-343600	Surcharge	2,483.87	10,182.12	.00	10,182.12-	.00
400-361100	Interest Earnings	1,128.39	5,288.75	500.00	4,788.75-	1057.75%
400-369900	Other Revenues	.00	.00	100,100.00	100,100.00	.00
Total Revenue:		95,170.76	448,349.45	1,039,100.00	586,340.55	43.57%
WATER Revenue Total:		95,170.76	448,349.45	1,039,100.00	586,340.55	43.57%
Net Total WATER:		95,170.76	448,349.45	1,039,100.00	586,340.55	43.57%

Account Number	Account Title	2025 February Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
WATER IMPACT FEE FUND						
410-324210	Water Impact Fees	11,100.24	27,525.56	300,000.00	272,474.44	9.18%
410-324211	Water Impact Fees - Carry Fwd	.00	.00	624,000.00	624,000.00	.00
Total Revenue:		11,100.24	27,525.56	924,000.00	896,474.44	2.98%
WATER IMPACT FEE FUND Revenue Total:		11,100.24	27,525.56	924,000.00	896,474.44	2.98%
Net Total WATER IMPACT FEE FUND:		11,100.24	27,525.56	924,000.00	896,474.44	2.98%

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

Account Number	Account Title	2025 February Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
421-343307	Sewer Connection Fees	3,400.00	21,250.00	50,000.00	27,900.00	44.20%
421-343320	Sewer Service Charge	13,402.30	46,363.96	120,000.00	73,636.04	38.64%
421-343390	Sewer Late Fees	81.59	621.68	750.00	128.32	82.89%
421-343500	Surcharges Out of Town Limits	1,198.38	4,463.74	12,500.00	8,036.26	35.71%
421-361100	Interest Earnings	.00	.00	25.00	25.00	.00
421-369900	Other Revenues	.00	.00	50.00	50.00	.00
Total Revenue:		18,082.27	72,699.38	183,325.00	109,775.62	40.12%
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		18,082.27	72,699.38	183,325.00	109,775.62	40.12%
Net Total SEWER-ENTERPRISE (WASTE WATER):		18,082.27	72,699.38	183,325.00	109,775.62	40.12%

Account Number	Account Title	2025 February Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
CAPITAL - SEWER ENTERPRISE						
422-334350	Grants - Sewer	.00	.00	19,823,318.00	19,823,318.00	.00
422-334355	Intragovernmental Carry Fwd	2,200,000.00-	.00	3,607,840.81	3,607,840.81	.00
422-334356	Sewer Grants (DEP)	.00	.00	4,000,000.00	4,000,000.00	.00
Total Revenue:		2,200,000.00-	.00	27,431,158.81	27,431,158.81	.00
CAPITAL - SEWER ENTERPRISE Revenue Total:		2,200,000.00-	.00	27,431,158.81	27,431,158.81	.00
Net Total CAPITAL - SEWER ENTERPRISE:		2,200,000.00-	.00	27,431,158.81	27,431,158.81	.00

Account Number	Account Title	2025 February Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
CAPITAL - STORM WATER						
430-334360	Grants	35,000.00	35,000.00	375,000.00	340,000.00	9.33%
430-334361	State Appropriation	.00	.00	1,500,000.00	1,500,000.00	.00
Total Revenue:		35,000.00	35,000.00	1,875,000.00	1,840,000.00	1.87%
CAPITAL - STORM WATER Revenue Total:		35,000.00	35,000.00	1,875,000.00	1,840,000.00	1.87%
Net Total CAPITAL - STORM WATER:		35,000.00	35,000.00	1,875,000.00	1,840,000.00	1.87%

Account Number	Account Title	2025 February Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
CAPITAL - LIBRARY						
500-324660	Intragovernmental Grant - Lib	.00	436,119.61	895,745.20	459,625.59	48.69%
500-332000	MV ARPA Funds (w/ Interest)	.00	.00	425,310.35	425,310.35	.00
Total Revenue:		.00	436,119.61	1,321,055.55	884,935.94	33.01%
CAPITAL - LIBRARY Revenue Total:		.00	436,119.61	1,321,055.55	884,935.94	33.01%
Net Total CAPITAL - LIBRARY:		.00	436,119.61	1,321,055.55	884,935.94	33.01%
Net Grand Totals:		1,758,599.39-	2,748,362.60	49,722,773.37	46,953,769.05	5.57%

Report Criteria:

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

Account Number	Account Title	Expanded Title	2025 February Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
GENERAL FUND								
TOWN COUNCIL								
001-511-240	Workers Compensation		.00	126.02	666.00	666.00	539.98	18.92%
001-511-342	Council Stipends		3,283.33	16,416.65	44,500.00	44,500.00	28,083.35	36.89%
001-511-400	Travel		.00	.00	750.00	750.00	750.00	.00
001-511-445	Election Expense		.00	.00	5,000.00	5,000.00	5,000.00	.00
001-511-450	Insurance		.00	4,087.47	8,690.00	8,690.00	4,602.53	47.04%
001-511-460	Repairs & Maintenance		.00	.00	100.00	100.00	100.00	.00
001-511-470	Printing & Copying		.00	359.10	500.00	500.00	140.90	71.82%
001-511-490	Other Current Charges		.00	129.09	1,800.00	1,800.00	1,670.91	7.17%
001-511-491	Council Workshop & Comm Meals		.00	5,458.09	18,000.00	18,000.00	12,541.91	30.32%
001-511-510	Office Supplies		.00	21.92	500.00	500.00	478.08	4.38%
001-511-520	Operating Supplies		.00	325.00	2,500.00	2,500.00	2,175.00	13.00%
001-511-521	Uniforms & Clothing		.00	141.94	800.00	800.00	658.06	17.74%
001-511-540	Subscriptions & Memberships		.00	2,559.25	4,500.00	4,500.00	1,940.75	56.87%
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:			3,283.33	29,624.53	96,056.00	96,056.00	66,431.47	30.84%
FINANCE & ADMINISTRATIVE								
001-513-120	Regular Salaries & Wages		8,768.00	46,050.57	109,561.00	109,561.00	63,510.43	42.03%
001-513-121	Employee Christmas and Perform		.00	11,910.06	12,500.00	12,500.00	589.94	95.28%
001-513-140	Overtime		59.94	1,476.75	8,500.00	8,500.00	7,023.25	17.37%
001-513-210	FICA Matching		719.15	4,031.48	8,878.67	8,878.67	4,847.19	45.41%
001-513-220	Retirement Plan		1,709.65	9,316.39	21,000.00	21,000.00	11,683.61	44.36%
001-513-230	Health Insurance		1,612.20	7,905.61	24,000.00	24,000.00	16,094.39	32.94%
001-513-234	Short-Term Disability		85.02	425.10	950.00	950.00	524.90	44.75%
001-513-240	Workers Compensation		.00	351.95	1,860.00	1,860.00	1,508.05	18.92%
001-513-310	Professional Services		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-513-320	Accounting & Auditing		.00	4,000.00	19,500.00	19,500.00	15,500.00	20.51%
001-513-340	Contractual Services		.00	4,569.75	14,500.00	14,500.00	9,930.25	31.52%
001-513-400	Travel		.00	.00	1,500.00	1,500.00	1,500.00	.00
001-513-410	Telephone		76.51	806.05	3,000.00	3,000.00	2,193.95	26.87%
001-513-411	Internet		100.00	502.00	2,500.00	2,500.00	1,998.00	20.08%
001-513-420	Postage & Freight		211.62	1,872.10	3,000.00	3,000.00	1,127.90	62.40%
001-513-430	Utilities		495.40	1,700.16	5,500.00	5,500.00	3,799.84	30.91%
001-513-440	Rentals & Leases Building Repr		.00	174.36	7,500.00	7,500.00	7,325.64	2.32%
001-513-450	Insurance		.00	9,756.21	20,625.00	20,625.00	10,868.79	47.30%
001-513-460	Repair & Maintenance		425.00	7,151.84	9,500.00	9,500.00	2,348.16	75.28%
001-513-470	Printing & Copying		.00	327.55	3,500.00	3,500.00	3,172.45	9.36%
001-513-490	Other Current Charges		.00	791.12	2,500.00	2,500.00	1,708.88	31.64%
001-513-492	Employee Meals & Appreciation		.00	1,923.02	3,500.00	3,500.00	1,576.98	54.94%
001-513-495	Bank Finance Charges		25.00	245.78	400.00	400.00	154.22	61.45%
001-513-510	Office Supplies		.00	405.33	5,000.00	5,000.00	4,594.67	8.11%
001-513-513	TM Allowance		203.08	1,116.94	4,400.00	4,400.00	3,283.06	25.39%
001-513-520	Operating Supplies		.00	.00	2,800.00	2,800.00	2,800.00	.00
001-513-521	Uniforms & Clothing		.00	57.76	1,200.00	1,200.00	1,142.24	4.81%
001-513-522	Small Tools & Equipment		.00	.00	500.00	500.00	500.00	.00
001-513-540	Subscriptions, Membership		.00	401.66	2,900.00	2,900.00	2,498.34	13.85%
001-513-550	Seminars And Training		937.14	712.14	4,000.00	4,000.00	3,287.86	17.80%
001-513-605	Capital - Town Hall	Roof & Stone	36,256.02	36,256.02	.00	.00	36,256.02-	.00
Total FINANCE & ADMINISTRATIVE:			51,683.73	154,237.70	307,574.67	307,574.67	153,336.97	50.15%

Account Number	Account Title	Expanded Title	2025 February Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
LEGAL COUNSEL								
001-514-310	Professional Services		.00	11,535.00	72,500.00	72,500.00	60,965.00	15.91%
001-514-510	Office Supplies		.00	.00	500.00	500.00	500.00	.00
Total LEGAL COUNSEL:			.00	11,535.00	73,000.00	73,000.00	61,465.00	15.80%
PERMITTING								
001-519-120	Regular Salaries & Wages		7,991.65	42,421.34	100,821.00	100,821.00	58,399.66	42.08%
001-519-140	Overtime		518.28	4,106.75	9,500.00	9,500.00	5,393.25	43.23%
001-519-210	FICA Matching		663.70	3,739.58	8,439.56	8,439.56	4,699.98	44.31%
001-519-220	Retirement Plan		1,535.88	8,401.63	19,400.00	19,400.00	10,998.37	43.31%
001-519-230	Health Insurance		2,058.16	10,056.99	23,000.00	23,000.00	12,943.01	43.73%
001-519-234	Short-Term Disability		70.34	351.71	748.00	748.00	396.29	47.02%
001-519-240	Workers Compensation		.00	158.19	836.00	836.00	677.81	18.92%
001-519-310	Professional Services		.00	16,913.47	24,000.00	24,000.00	7,086.53	70.47%
001-519-315	Building Official Fees		52,239.62	152,959.03	350,000.00	350,000.00	197,040.97	43.70%
001-519-340	Contractual Services-Citizense		1,250.00	6,690.00	14,000.00	14,000.00	7,310.00	47.79%
001-519-350	Municode		.00	2,280.79	4,800.00	4,800.00	2,519.21	47.52%
001-519-410	Telephone		.00	391.19	2,000.00	2,000.00	1,608.81	19.56%
001-519-411	Internet		100.00	501.00	2,000.00	2,000.00	1,499.00	25.05%
001-519-420	Postage & Freight		.00	515.22	2,500.00	2,500.00	1,984.78	20.61%
001-519-440	Rentals & Leases		.00	.00	1,200.00	1,200.00	1,200.00	.00
001-519-450	Insurance		.00	2,793.93	5,775.00	5,775.00	2,981.07	48.38%
001-519-470	Printing & Copying		.00	563.34	750.00	750.00	186.66	75.11%
001-519-490	Other Current Charges		.00	11.84	250.00	250.00	238.16	4.74%
001-519-495	Bank Finance Charges		.00	4,659.90	3,500.00	3,500.00	1,159.90-	133.14%
001-519-510	Office Supplies		.00	110.02	1,500.00	1,500.00	1,389.98	7.33%
001-519-513	TM Allowances		138.46	761.53	3,300.00	3,300.00	2,538.47	23.08%
001-519-520	Operating Supplies		.00	.00	500.00	500.00	500.00	.00
001-519-521	Uniforms & Clothing		.00	133.41	250.00	250.00	116.59	53.36%
001-519-540	Subscriptions, Membership		.00	515.82	500.00	500.00	15.82-	103.16%
001-519-550	Seminars And Training		937.15	937.15	3,500.00	3,500.00	2,562.85	26.78%
Total PERMITTING:			67,503.24	259,973.83	583,069.56	583,069.56	323,095.73	44.59%
PUBLIC SAFETY								
001-520-240	Workers Compensation		.00	93.66	495.00	495.00	401.34	18.92%
001-520-343	Contract Srvcs Highway Patrol		5,945.35	55,123.05	100,000.00	100,000.00	44,876.95	55.12%
001-520-344	Contract Srvcs LCSO or HP		.00	.00	50,000.00	50,000.00	50,000.00	.00
001-520-410	Telephone		40.44	202.20	500.00	500.00	297.80	40.44%
001-520-411	Internet		.00	2,544.24	6,500.00	6,500.00	3,955.76	39.14%
001-520-430	Utilities		147.31	543.38	1,600.00	1,600.00	1,056.62	33.96%
001-520-442	Equipment Leases (Vehicles)		.00	13,487.40	13,500.00	13,500.00	12.60	99.91%
001-520-450	Insurance		.00	1,059.11	2,112.00	2,112.00	1,052.89	50.15%
001-520-460	Repair & Maintenance		.00	1,052.69	1,500.00	1,500.00	447.31	70.18%
001-520-490	Other Current Charges		.00	239.25	500.00	500.00	260.75	47.85%
001-520-493	Volunteer Appreciation		.00	.00	650.00	650.00	650.00	.00
001-520-520	Operating Supplies		.00	.00	500.00	500.00	500.00	.00
001-520-521	Uniforms & Clothing		.00	.00	500.00	500.00	500.00	.00
001-520-524	Fuel		.00	41.52	2,000.00	2,000.00	1,958.48	2.08%
Total PUBLIC SAFETY:			6,133.10	74,386.50	180,357.00	180,357.00	105,970.50	41.24%
FIRE CONTROL/POST OFFICE								
001-522-450	Insurance		.00	3,645.98	7,920.00	7,920.00	4,274.02	46.04%
001-522-460	Repair & Maintenance		.00	1,484.00	10,000.00	10,000.00	8,516.00	14.84%

Account Number	Account Title	Expanded Title	2025 February Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
Total FIRE CONTROL/POST OFFICE:			.00	5,129.98	17,920.00	17,920.00	12,790.02	28.63%
CODE COMPLIANCE								
001-524-120	Regular Salaries & Wages		486.92	2,678.06	6,430.00	6,430.00	3,751.94	41.65%
001-524-210	FICA Matching		39.36	221.14	491.90	491.90	270.76	44.96%
001-524-220	Retirement Plan		141.20	776.60	1,864.70	1,864.70	1,088.10	41.65%
001-524-230	Health Insurance		61.10	298.20	1,430.00	1,430.00	1,131.80	20.85%
001-524-234	Short-Term Disability		4.36	21.80	122.00	122.00	100.20	17.87%
001-524-240	Workers Compensation		.00	38.79	205.00	205.00	166.21	18.92%
001-524-310	Professional Services		.00	700.00	5,000.00	5,000.00	4,300.00	14.00%
001-524-313	Legal Service		.00	.00	5,000.00	5,000.00	5,000.00	.00
001-524-420	Postage & Freight		.00	78.54	900.00	900.00	821.46	8.73%
001-524-450	Insurance		.00	1,760.24	3,520.00	3,520.00	1,759.76	50.01%
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	152.35	660.00	660.00	507.65	23.08%
001-524-550	Seminars And Training		.00	83.94	500.00	500.00	416.06	16.79%
Total CODE COMPLIANCE:			760.64	6,809.66	26,473.60	26,473.60	19,663.94	25.72%
GARBAGE/SOLID WASTE SERVICES								
001-534-340	Contractual Services		20,698.34	86,358.17	255,000.00	255,000.00	168,641.83	33.87%
001-534-490	Bad Debt		.00	.00	500.00	500.00	500.00	.00
Total GARBAGE/SOLID WASTE SERVICES:			20,698.34	86,358.17	255,500.00	255,500.00	169,141.83	33.80%
PUBLIC WORKS								
001-539-120	Regular Salaries & Wages		2,554.91	13,375.35	33,103.00	33,103.00	19,727.65	40.41%
001-539-140	Overtime		18.20	710.14	4,500.00	4,500.00	3,789.86	15.78%
001-539-210	FICA Matching		204.85	1,213.50	2,876.63	2,876.63	1,663.13	42.18%
001-539-220	Retirement Plan		367.14	2,083.15	5,140.91	5,140.91	3,057.76	40.52%
001-539-230	Health Insurance		614.86	3,013.10	7,689.00	7,689.00	4,675.90	39.19%
001-539-234	Short-Term Disability		31.64	158.21	222.00	222.00	63.79	71.27%
001-539-240	Workers Compensation		.00	151.38	800.00	800.00	648.62	18.92%
001-539-340	Contractual Services		.00	.00	3,500.00	3,500.00	3,500.00	.00
001-539-400	Travel		.00	.00	250.00	250.00	250.00	.00
001-539-410	Telephone		40.44	202.20	560.00	560.00	357.80	36.11%
001-539-430	Utilities		.00	.00	1,500.00	1,500.00	1,500.00	.00
001-539-442	Equipment Leases (Vehicles)		.00	26,800.00	26,800.00	26,800.00	.00	100.00%
001-539-450	Insurance		.00	4,024.34	8,580.00	8,580.00	4,555.66	46.90%
001-539-460	Repair & Maintenance		.00	1,624.88	12,000.00	12,000.00	10,375.12	13.54%
001-539-464	Hurricane Repairs		52,600.00	179,728.11	.00	.00	179,728.11-	.00
001-539-490	Other Current Charges		.00	.00	1,000.00	1,000.00	1,000.00	.00
001-539-510	Office Supplies		.00	91.74	200.00	200.00	108.26	45.87%
001-539-520	Operating Supplies		.00	657.96	2,500.00	2,500.00	1,842.04	26.32%
001-539-521	Uniforms & Clothing		.00	148.66	750.00	750.00	601.34	19.82%
001-539-522	Small Tools & Equipment		.00	129.00	2,500.00	2,500.00	2,371.00	5.16%
001-539-524	Fuel		.00	1,489.73	6,000.00	6,000.00	4,510.27	24.83%
001-539-540	Subscriptions, Membership		.00	.00	250.00	250.00	250.00	.00
001-539-640	Machinery & Equipment		.00	9,342.00	35,000.00	35,000.00	25,658.00	26.69%
Total PUBLIC WORKS:			56,432.04	244,943.45	155,721.54	155,721.54	89,221.91-	157.30%
ROAD & STREET FACILITIES								
001-541-120	Regular Salaries & Wages		2,659.09	14,107.67	35,386.00	35,386.00	21,278.33	39.87%

Account Number	Account Title	Expanded Title	2025 February Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
001-541-140	Overtime		.00	.00	5,000.00	5,000.00	5,000.00	.00
001-541-210	FICA Matching		216.77	1,288.48	3,089.53	3,089.53	1,801.05	41.70%
001-541-220	Retirement Plan		386.21	2,172.97	5,129.02	5,129.02	2,956.05	42.37%
001-541-230	Health Insurance		1,046.62	5,106.79	8,800.00	8,800.00	3,693.21	58.03%
001-541-234	Short-Term Disability		36.92	184.60	448.00	448.00	263.40	41.21%
001-541-240	Workers Compensation		.00	113.53	600.00	600.00	486.47	18.92%
001-541-310	Professional Services		.00	.00	2,000.00	2,000.00	2,000.00	.00
001-541-340	Contractual Services		5,552.40	13,034.40	20,000.00	20,000.00	6,965.60	65.17%
001-541-430	Utilities		.00	287.62	6,500.00	6,500.00	6,212.38	4.42%
001-541-431	Street Lighting - Power		2,120.27	17,091.04	48,000.00	48,000.00	30,908.96	35.61%
001-541-450	Insurance		.00	4,787.34	10,230.00	10,230.00	5,442.66	46.80%
001-541-460	Repair & Maintenance		.00	2,349.00	20,000.00	20,000.00	17,651.00	11.75%
001-541-462	Lakes Drain Repair/Maintenance		.00	2,644.00	7,800.00	7,800.00	5,156.00	33.90%
001-541-463	Stormwater		.00	.00	2,500.00	2,500.00	2,500.00	.00
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	2,500.00	2,500.00	2,500.00	.00
001-541-521	Uniforms & Clothing		.00	255.00	500.00	500.00	245.00	51.00%
001-541-523	Decorations And Flags		.00	.00	12,000.00	12,000.00	12,000.00	.00
001-541-530	Road Materials & Supplies		.00	5,012.00	12,500.00	12,500.00	7,488.00	40.10%
001-541-630	Infrastructure-Street Repair		.00	.00	160,428.93	160,428.93	160,428.93	.00
001-541-640	Vehicle, Equipment & Machinery		.00	.00	42,500.00	42,500.00	42,500.00	.00
Total ROAD & STREET FACILITIES:			12,018.28	68,434.44	408,411.48	408,411.48	339,977.04	16.76%
CEMETERY								
001-569-240	Workers Compensation		.00	66.61	352.00	352.00	285.39	18.92%
001-569-420	Postage & Freight		1,118.24	1,118.24	125.00	125.00	993.24	894.59%
001-569-450	Insurance		.00	1,382.27	2,860.00	2,860.00	1,477.73	48.33%
001-569-460	Repair & Maintenance		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-569-490	Other Current Charges		.00	.00	250.00	250.00	250.00	.00
001-569-494	Benevolence		.00	.00	500.00	500.00	500.00	.00
001-569-510	Office Supplies		.00	.00	100.00	100.00	100.00	.00
Total CEMETERY:			1,118.24	2,567.12	6,687.00	6,687.00	4,119.88	38.39%
LIBRARY								
001-571-120	Regular Salaries & Wages		5,752.17	29,430.07	83,100.00	83,100.00	53,669.93	35.42%
001-571-140	Overtime		.00	239.49	3,200.00	3,200.00	2,960.51	7.48%
001-571-210	FICA Matching		441.67	2,397.71	6,601.95	6,601.95	4,204.24	36.32%
001-571-220	Retirement Plan		784.02	4,043.98	10,960.10	10,960.10	6,916.12	36.90%
001-571-230	Health Insurance		293.12	1,463.44	5,000.00	5,000.00	3,536.56	29.27%
001-571-234	Short-Term Disability		46.62	233.10	770.00	770.00	536.90	30.27%
001-571-240	Workers Compensation		.00	77.01	407.00	407.00	329.99	18.92%
001-571-340	Contractual Services		.00	2,224.25	19,000.00	19,000.00	16,775.75	11.71%
001-571-400	Travel		.00	.00	250.00	250.00	250.00	.00
001-571-410	Telephone		.00	.00	2,400.00	2,400.00	2,400.00	.00
001-571-411	Internet		100.00	501.00	2,500.00	2,500.00	1,999.00	20.04%
001-571-420	Postage & Freight		.00	.00	250.00	250.00	250.00	.00
001-571-430	Utilities		.00	656.93	3,000.00	3,000.00	2,343.07	21.90%
001-571-450	Insurance		.00	4,664.86	9,020.00	9,020.00	4,355.14	51.72%
001-571-460	Repair & Maintenance		.00	.00	2,000.00	2,000.00	2,000.00	.00
001-571-480	Promotional Activities		.00	.00	1,500.00	1,500.00	1,500.00	.00
001-571-490	Other Current Charges		.00	94.50	500.00	500.00	405.50	18.90%
001-571-510	Office Supplies		.00	152.47	3,500.00	3,500.00	3,347.53	4.36%
001-571-520	Operating Supplies		.00	.00	3,500.00	3,500.00	3,500.00	.00
001-571-521	Uniforms & Clothing		.00	.00	250.00	250.00	250.00	.00

Account Number	Account Title	Expanded Title	2025 February Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
001-571-540	Subscriptions, Membership		.00	59.86	500.00	500.00	440.14	11.97%
001-571-640	Vehicle, Equipment & Machinery		.00	.00	18,000.00	18,000.00	18,000.00	.00
001-571-660	Library Books & Material		.00	53.41	18,000.00	18,000.00	17,946.59	0.30%
Total LIBRARY:			7,417.60	46,292.08	194,209.05	194,209.05	147,916.97	23.84%
PARKS & RECREATION								
001-572-240	Workers Compensation		.00	548.73	2,900.00	2,900.00	2,351.27	18.92%
001-572-340	Contractual Services		3,701.60	7,446.00	18,000.00	18,000.00	10,554.00	41.37%
001-572-345	Contract Mowing/Landscaping	Service	.00	12,566.00	82,000.00	82,000.00	69,434.00	15.32%
001-572-410	Telephone		.00	.00	250.00	250.00	250.00	.00
001-572-411	Internet		100.00	501.00	2,000.00	2,000.00	1,499.00	25.05%
001-572-430	Utilities		218.43	2,770.25	6,200.00	6,200.00	3,429.75	44.68%
001-572-440	Rentals & Leases		.00	.00	250.00	250.00	250.00	.00
001-572-450	Insurance		.00	11,994.44	23,920.00	23,920.00	11,925.56	50.14%
001-572-460	Repair & Maintenance		.00	4,724.80	25,000.00	25,000.00	20,275.20	18.90%
001-572-470	Printing & Copying		2.15-	356.95	500.00	500.00	143.05	71.39%
001-572-490	Other Current Charges		.00	685.95	2,465.11	2,465.11	1,779.16	27.83%
001-572-520	Operating Supplies		2,150.00	2,150.00	15,000.00	15,000.00	12,850.00	14.33%
001-572-524	Fuel		.00	309.79	1,000.00	1,000.00	690.21	30.98%
001-572-605	Capital Outlay-Benches, Tables	, Amenities	.00	13,212.09	40,000.00	40,000.00	26,787.91	33.03%
001-572-606	Capital Projects-Stage & Gazeb		.00	.00	.00	.00	.00	.00
001-572-607	Capital -Dog Park Rehab		.00	.00	.00	.00	.00	.00
001-572-640	Machine & Equipment		.00	.00	6,000.00	6,000.00	6,000.00	.00
001-572-641	Capital - Play Ground Equip	(Code Fines)	.00	.00	150,000.00	150,000.00	150,000.00	.00
Total PARKS & RECREATION:			6,167.88	57,266.00	375,485.11	375,485.11	318,219.11	15.25%
SPECIAL EVENTS								
001-574-240	Workers Compensation		.00	124.88	660.00	660.00	535.12	18.92%
001-574-450	Insurance		.00	1,348.20	2,809.00	2,809.00	1,460.80	48.00%
001-574-481	Montverde Day		270.00	53,435.36	88,500.00	88,500.00	35,064.64	60.38%
001-574-482	Light Up Montverde		.00	23,448.83	28,000.00	28,000.00	4,551.17	83.75%
001-574-483	Fall & Spring Concert Series		1,650.00	1,650.00	7,500.00	7,500.00	5,850.00	22.00%
001-574-484	Easter Event		.00	.00	5,000.00	5,000.00	5,000.00	.00
001-574-485	Trunk or Treat		.00	4,121.32	5,200.00	5,200.00	1,078.68	79.26%
001-574-486	4th of July and Other Misc	Events	250.00	541.30	9,000.00	9,000.00	8,458.70	6.01%
Total SPECIAL EVENTS:			2,170.00	84,669.89	146,669.00	146,669.00	61,999.11	57.73%
GENERAL FUND Expenditure Total:			235,386.42	1,132,228.35	2,827,134.01	2,827,134.01	1,694,905.66	40.05%
Net Total GENERAL FUND:			235,386.42-	1,132,228.35-	2,827,134.01-	2,827,134.01-	1,694,905.66-	40.05%

Account Number	Account Title	Expanded Title	2025 February Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
PARKS & REC IMPACT FEE FUND								
PARKS & RECREATION								
140-572-490	Other Revenues		.00	375.00	.00	.00	375.00-	.00
140-572-630	Parks & Rec Impact	- Kirk Park	.00	.00	92,000.00	92,000.00	92,000.00	.00
140-572-631	Parks & Rec Impact	- Restrooms	1,800.00	60,676.35	.00	.00	60,676.35-	.00
140-572-635	Parks & Rec Impact	- Butterfly	.00	3,100.00	65,000.00	65,000.00	61,900.00	4.77%
Total PARKS & RECREATION:			1,800.00	64,151.35	157,000.00	157,000.00	92,848.65	40.86%
PARKS & REC IMPACT FEE FUND Expenditure Total:			1,800.00	64,151.35	157,000.00	157,000.00	92,848.65	40.86%
Net Total PARKS & REC IMPACT FEE FUND:			1,800.00-	64,151.35-	157,000.00-	157,000.00-	92,848.65-	40.86%

Account Number	Account Title	Expanded Title	2025 February Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
ROAD & STREET IMPACT FEE FUND								
Department: 541								
160-541-460	Road & Streets Impact Fees		.00	1,335.00	75,000.00	75,000.00	73,665.00	1.78%
160-541-465	Road & Streets Impact Fees Bal		.00	.00	50,000.00	50,000.00	50,000.00	.00
Total Department: 541:			.00	1,335.00	125,000.00	125,000.00	123,665.00	1.07%
ROAD & STREET IMPACT FEE FUND Expenditure Total:			.00	1,335.00	125,000.00	125,000.00	123,665.00	1.07%
Net Total ROAD & STREET IMPACT FEE FUND:			.00	1,335.00-	125,000.00-	125,000.00-	123,665.00-	1.07%

Account Number	Account Title	Expanded Title	2025 February Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND								
Department: 571								
170-571-490	Other Revenues		.00	375.00	.00	.00	375.00-	.00
170-571-605	Admin Impact Fee Library C Fwd		.00	5,185.14	240,000.00	240,000.00	234,814.86	2.16%
170-571-635	Admin Impact Fee - Library		.00	730.00	50,000.00	50,000.00	49,270.00	1.46%
Total Department: 571:			.00	6,290.14	290,000.00	290,000.00	283,709.86	2.17%
ADMINISTRATIVE IMPACT FEE FUND Expenditure Total:			.00	6,290.14	290,000.00	290,000.00	283,709.86	2.17%
Net Total ADMINISTRATIVE IMPACT FEE FUND:			.00	6,290.14-	290,000.00-	290,000.00-	283,709.86-	2.17%

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

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

Account Number	Account Title	Expanded Title	2025 February Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
CAPITAL - LEAD SERVICE LINE								
WATER UTILITY SERVICES								
341-533-460	REPAIR & MAINTENANCE		.00	35,487.00	.00	.00	35,487.00-	.00
Total WATER UTILITY SERVICES:			.00	35,487.00	.00	.00	35,487.00-	.00
CAPITAL - LEAD SERVICE LINE Expenditure Total:			.00	35,487.00	.00	.00	35,487.00-	.00
Net Total CAPITAL - LEAD SERVICE LINE:			.00	35,487.00-	.00	.00	35,487.00	.00

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

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

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

Account Number	Account Title	Expanded Title	2025 February Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
WATER								
WATER UTILITY SERVICES								
400-533-120	Regular Salaries & Wages		18,653.28	91,559.42	286,000.00	286,000.00	194,440.58	32.01%
400-533-140	Overtime		1,474.30	11,929.26	12,500.00	12,500.00	570.74	95.43%
400-533-210	FICA Matching		1,480.60	7,902.40	22,835.25	22,835.25	14,932.85	34.61%
400-533-220	Retirement Plan		3,151.72	16,419.91	40,648.91	40,648.91	24,229.00	40.39%
400-533-230	Health Insurance		3,706.80	16,269.76	43,560.00	43,560.00	27,290.24	37.35%
400-533-234	Short-Term Disability		195.86	869.32	2,400.00	2,400.00	1,530.68	36.22%
400-533-240	Workers Compensation		.00	1,173.16	6,200.00	6,200.00	5,026.84	18.92%
400-533-310	Professional Services		.00	5,102.25	6,500.00	6,500.00	1,397.75	78.50%
400-533-320	Accounting & Auditing		.00	.00	15,000.00	15,000.00	15,000.00	.00
400-533-340	Contractual Services		2,777.77	34,835.48	97,569.90	97,569.90	62,734.42	35.70%
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		116.95	1,253.90	4,500.00	4,500.00	3,246.10	27.86%
400-533-411	Internet		100.00	3,336.70	8,500.00	8,500.00	5,163.30	39.26%
400-533-420	Postage & Freight		55.20	361.16	3,500.00	3,500.00	3,138.84	10.32%
400-533-430	Utilities		2,976.24	14,538.85	38,000.00	38,000.00	23,461.15	38.26%
400-533-440	Rentals & Leases		.00	.00	3,000.00	3,000.00	3,000.00	.00
400-533-450	Insurance		.00	29,127.11	63,800.00	63,800.00	34,672.89	45.65%
400-533-460	Repair & Maintenance		6,370.00	16,872.40	45,000.00	45,000.00	28,127.60	37.49%
400-533-465	Repair & Replace (Retain)		.00	.00	.00	.00	.00	.00
400-533-470	Printing & Copying		.00	359.09	1,200.00	1,200.00	840.91	29.92%
400-533-490	Other Current Charges		.00	82.96	2,500.00	2,500.00	2,417.04	3.32%
400-533-495	Bank Finance Charges		1,048.23	5,972.99	10,000.00	10,000.00	4,027.01	59.73%
400-533-510	Office Supplies		.00	40.23	1,500.00	1,500.00	1,459.77	2.68%
400-533-513	TM Allowance		193.82	1,066.01	3,960.00	3,960.00	2,893.99	26.92%
400-533-520	Operating Supplies		.00	4,138.89	22,000.00	22,000.00	17,861.11	18.81%
400-533-521	Uniforms & Clothing		.00	373.52	750.00	750.00	376.48	49.80%
400-533-522	Small Tools & Equipment		.00	.00	5,000.00	5,000.00	5,000.00	.00
400-533-524	Fuel		.40	850.82	4,500.00	4,500.00	3,649.18	18.91%
400-533-540	Subscriptions, Membership		.00	293.74	1,500.00	1,500.00	1,206.26	19.58%
400-533-550	Seminars And Training		5,622.87	5,622.87	2,279.94	2,279.94	3,342.93	246.62%
400-533-577	Bulk Water		.00	5,220.45	50,396.00	50,396.00	45,175.55	10.36%
400-533-605	Irrigation Water		.00	.00	100,000.00	100,000.00	100,000.00	.00
400-533-609	Water Meter Replacement		.00	1,375.00	130,000.00	130,000.00	128,625.00	1.06%
Total WATER UTILITY SERVICES:			47,923.24	276,947.65	1,039,100.00	1,039,100.00	762,152.35	26.65%
WATER Expenditure Total:			47,923.24	276,947.65	1,039,100.00	1,039,100.00	762,152.35	26.65%
Net Total WATER:			47,923.24	276,947.65	1,039,100.00	1,039,100.00	762,152.35	26.65%

Account Number	Account Title	Expanded Title	2025 February Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
WATER IMPACT FEE FUND								
Department: 533								
410-533-605	Water Impact Fees		.00	94,845.00	300,000.00	300,000.00	205,155.00	31.62%
410-533-635	Water Impact Fees - Carry Fwd		.00	266,733.50	624,000.00	624,000.00	357,266.50	42.75%
Total Department: 533:			.00	361,578.50	924,000.00	924,000.00	562,421.50	39.13%
WATER IMPACT FEE FUND Expenditure Total:			.00	361,578.50	924,000.00	924,000.00	562,421.50	39.13%
Net Total WATER IMPACT FEE FUND:			.00	361,578.50-	924,000.00-	924,000.00-	562,421.50-	39.13%

Account Number	Account Title	Expanded Title	2025 February Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
CAPITAL-WATER ENTERPRISE								
WATER UTILITY SERVICES								
420-533-634	SHAFI Grant		.00	104,713.00	12,970,000.00	12,970,000.00	12,865,287.00	0.81%
420-533-640	Water Impact Machinery & Equip		.00	.00	.00	.00	.00	.00
Total WATER UTILITY SERVICES:			.00	104,713.00	12,970,000.00	12,970,000.00	12,865,287.00	0.81%
CAPITAL-WATER ENTERPRISE Expenditure Total:			.00	104,713.00	12,970,000.00	12,970,000.00	12,865,287.00	0.81%
Net Total CAPITAL-WATER ENTERPRISE:			.00	104,713.00-	12,970,000.00-	12,970,000.00-	12,865,287.00-	0.81%

Account Number	Account Title	Expanded Title	2025 February Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)								
SEWER UTILITY ENTERPRISE								
421-535-120	Regular Salaries & Wages		2,548.59	13,136.01	34,058.00	34,058.00	20,921.99	38.57%
421-535-210	FICA Matching		204.28	1,132.97	2,605.44	2,605.44	1,472.47	43.48%
421-535-220	Retirement Plan		437.42	2,333.82	4,325.37	4,325.37	1,991.55	53.96%
421-535-230	Health Insurance		551.81	2,484.50	11,154.00	11,154.00	8,669.50	22.27%
421-535-234	Short-Term Disability		24.92	112.34	300.00	300.00	187.66	37.45%
421-535-239	Other Employer Contributions		.00	.00	100.00	100.00	100.00	.00
421-535-240	Workers Compensation		.00	79.09	418.00	418.00	338.91	18.92%
421-535-340	Contractual Services		.00	.00	2,069.20	2,069.20	2,069.20	.00
421-535-430	Utilities		.00	208.79	2,500.00	2,500.00	2,291.21	8.35%
421-535-460	Repair & Maintenance Res		.00	107.62	62,724.99	62,724.99	62,617.37	0.17%
421-535-470	Printing & Copying		.00	537.05	1,500.00	1,500.00	962.95	35.80%
421-535-513	TM Allowance		27.70	152.35	1,320.00	1,320.00	1,167.65	11.54%
421-535-521	Uniforms & Clothing		.00	72.20	250.00	250.00	177.80	28.88%
421-535-576	Bulk Sewer Charges To Clermont		7,389.43	26,064.34	60,000.00	60,000.00	33,935.66	43.44%
Total SEWER UTILITY ENTERPRISE:			11,184.15	46,421.08	183,325.00	183,325.00	136,903.92	25.32%
SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:			11,184.15	46,421.08	183,325.00	183,325.00	136,903.92	25.32%
Net Total SEWER-ENTERPRISE (WASTE WATER):			11,184.15-	46,421.08-	183,325.00-	183,325.00-	136,903.92-	25.32%

Account Number	Account Title	Expanded Title	2025 February Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
CAPITAL - SEWER ENTERPRISE								
SEWER UTILITY ENTERPRISE								
422-535-310	Professional Services		.00	225.00	.00	.00	225.00-	.00
422-535-630	Intragovernmental Carry Fwd		2,200,000.00-	7,692.14	3,607,840.81	3,607,840.81	3,600,148.67	0.21%
422-535-634	Grants - Sewer		.00	204,544.32	19,823,318.00	19,823,318.00	19,618,773.68	1.03%
422-535-635	Sewer Grants (DEP)		.00	.00	4,000,000.00	4,000,000.00	4,000,000.00	.00
Total SEWER UTILITY ENTERPRISE:			2,200,000.00-	212,461.46	27,431,158.81	27,431,158.81	27,218,697.35	0.77%
CAPITAL - SEWER ENTERPRISE Expenditure Total:			2,200,000.00-	212,461.46	27,431,158.81	27,431,158.81	27,218,697.35	0.77%
Net Total CAPITAL - SEWER ENTERPRISE:			2,200,000.00	212,461.46-	27,431,158.81-	27,431,158.81-	27,218,697.35-	0.77%

Account Number	Account Title	Expanded Title	2025 February Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
CAPITAL - STORM WATER								
WATER UTILITY SERVICES								
430-533-634	Grants		.00	87,850.00	375,000.00	375,000.00	287,150.00	23.43%
430-533-635	State Appropriation		.00	14,548.00	1,500,000.00	1,500,000.00	1,485,452.00	0.97%
Total WATER UTILITY SERVICES:			.00	102,398.00	1,875,000.00	1,875,000.00	1,772,602.00	5.46%
CAPITAL - STORM WATER Expenditure Total:			.00	102,398.00	1,875,000.00	1,875,000.00	1,772,602.00	5.46%
Net Total CAPITAL - STORM WATER:			.00	102,398.00-	1,875,000.00-	1,875,000.00-	1,772,602.00-	5.46%

Account Number	Account Title	Expanded Title	2025 February Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
CAPITAL - LIBRARY								
LIBRARY								
500-571-120	Regular Salaries & Wages		4,663.20	23,326.00	.00	.00	23,326.00-	.00
500-571-140	Overtime		.00	30.00	.00	.00	30.00-	.00
500-571-210	FICA Matching		356.74	1,951.99	.00	.00	1,951.99-	.00
500-571-410	Telephone		45.44	227.20	.00	.00	227.20-	.00
500-571-605	Intragovernmental Grant - Lib		60,379.79	498,490.11	895,745.20	895,745.20	397,255.09	55.65%
500-571-635	MV ARPA Funds (w/ Interest)		10,415.96-	193,846.07	425,310.35	425,310.35	231,464.28	45.58%
Total LIBRARY:			55,029.21	717,871.37	1,321,055.55	1,321,055.55	603,184.18	54.34%
CAPITAL - LIBRARY Expenditure Total:			55,029.21	717,871.37	1,321,055.55	1,321,055.55	603,184.18	54.34%
Net Total CAPITAL - LIBRARY:			55,029.21-	717,871.37-	1,321,055.55-	1,321,055.55-	603,184.18-	54.34%
Net Grand Totals:			1,848,676.98	7,170,955.66-	49,722,773.37-	49,722,773.37-	42,551,817.71-	14.42%

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)
February 28, 2025

Account: 999101000

Bank Account Number: 1625217

Bank Statement Balance:	6,610,965.42	Book Balance Previous Month:	6,200,656.40
Outstanding Deposits:	1,643.24	Total Receipts:	728,327.95
Outstanding Checks:	71,647.09	Total Disbursements:	386,769.05
Bank Adjustments:	1,253.73	Book Adjustments:	.00
Bank Balance:	6,542,215.30	Book Balance:	6,542,215.30
		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
1181	1,643.24						
Grand Totals:							<u>1,643.24</u>

Deposits cleared: 86 items Deposits Outstanding: 1 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	22241	82.20	22252	45.00
22589	1,500.00	22929	12.37	23183	110.00	23364	85.00
23475	408.20	23545	35.00	23674	165.00	23681	60.00
23747	1,197.65	23824	10.00	23887	35.00	24016	1,124.00
24337	5,012.00	24363	5.00	24376	411.75	24594	236.10
24621	978.77	24627	52,239.62	24628	1,650.00	1010396	6,288.16
Grand Totals:							<u>71,647.09</u>

Checks cleared: 102 items Checks Outstanding: 24 items

Bank Adjustments Section





Description	Amount	Description	Amount
will clear March	1,251.72	FICA overpaid transmittal voucher#10103	2.01
Grand Totals:			<u>1,253.73</u>

Book Adjustments Section

PO Drawer 29
Umatilla FL 32784

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS INTERES	XXXXXX5217	\$6,610,965.42

PUBLIC FUNDS INTERES - XXXXXX5217

Account Summary

Date	Description	Amount
02/01/2025	Beginning Balance	\$6,448,404.36
	80 Credit(s) This Period	\$728,590.54
	104 Debit(s) This Period	\$566,029.48
02/28/2025	Ending Balance	\$6,610,965.42

Interest Summary

Description	Amount
Interest Earned From 02/01/2025 Through 02/28/2025	
Annual Percentage Yield Earned	0.75%
Interest Days	28
Interest Earned	\$3,761.28
Interest Paid This Period	\$3,761.28
Interest Paid Year-to-Date	\$8,025.57

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2025	Beginning Balance			\$6,448,404.36
02/03/2025	REMOTE DEPOSIT		\$3,478.85	\$6,451,883.21
02/03/2025	STATE OF FLORIDA PAYMENTS 157928980422342		\$223.74	\$6,452,106.95
02/03/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,149.40	\$6,453,256.35
02/03/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,224.23	\$6,454,480.58
02/03/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,008.15	\$6,456,488.73
02/03/2025	MERCHANT BANKCD DEPOSIT 496510043888	\$249.50		\$6,456,239.23
02/03/2025	MERCHANT BANKCD DEPOSIT 496254713886	\$1,019.03		\$6,455,220.20
02/03/2025	FMPTF ACH Collec 8394806	\$6,288.69		\$6,448,931.51
02/03/2025	CHECK # 24564	\$7,147.50		\$6,441,784.01
02/03/2025	CHECK # 24488	\$220.50		\$6,441,563.51
02/03/2025	CHECK # 24546	\$411.75		\$6,441,151.76
02/03/2025	CHECK # 24570	\$609.00		\$6,440,542.76
02/03/2025	CHECK # 24562	\$898.00		\$6,439,644.76
02/03/2025	CHECK # 24541	\$2,200.00		\$6,437,444.76
02/04/2025	REMOTE DEPOSIT		\$506.90	\$6,437,951.66
02/04/2025	REMOTE DEPOSIT		\$230,022.32	\$6,667,973.98
02/04/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$275.36	\$6,668,249.34



PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/04/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$662.50	\$6,668,911.84
02/04/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$740.00	\$6,669,651.84
02/04/2025	CHECK # 24563	\$20.00		\$6,669,631.84
02/04/2025	CHECK # 24513	\$129.00		\$6,669,502.84
02/04/2025	CHECK # 24561	\$415.95		\$6,669,086.89
02/04/2025	CHECK # 24523	\$1,734.03		\$6,667,352.86
02/04/2025	CHECK # 24569	\$1,951.47		\$6,665,401.39
02/04/2025	CHECK # 24574	\$3,500.00		\$6,661,901.39
02/04/2025	CHECK # 24577	\$3,838.00		\$6,658,063.39
02/04/2025	CHECK # 24575	\$6,940.00		\$6,651,123.39
02/04/2025	CHECK # 24573	\$7,608.00		\$6,643,515.39
02/04/2025	CHECK # 24552	\$10,501.15		\$6,633,014.24
02/04/2025	CHECK # 24576	\$42,625.00		\$6,590,389.24
02/05/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$260.00	\$6,590,649.24
02/05/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$3,392.02	\$6,594,041.26
02/05/2025	CHECK # 24567	\$48.75		\$6,593,992.51
02/05/2025	CHECK # 24556	\$435.00		\$6,593,557.51
02/05/2025	CHECK # 24559	\$990.00		\$6,592,567.51
02/05/2025	CHECK # 24560	\$1,648.00		\$6,590,919.51
02/06/2025	REMOTE DEPOSIT		\$685.04	\$6,591,604.55
02/06/2025	REMOTE DEPOSIT		\$1,098.50	\$6,592,703.05
02/06/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$2,036.23	\$6,594,739.28
02/06/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$11,039.19	\$6,605,778.47
02/06/2025	CHECK # 24558	\$1,341.18		\$6,604,437.29
02/06/2025	CHECK # 24578	\$2,162.58		\$6,602,274.71
02/06/2025	CHECK # 24550	\$3,890.13		\$6,598,384.58
02/07/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$11,824.57	\$6,610,209.15
02/07/2025	CHECK # 24572	\$418.38		\$6,609,790.77
02/07/2025	CHECK # 24557	\$4,138.83		\$6,605,651.94
02/10/2025	REMOTE DEPOSIT		\$3,443.64	\$6,609,095.58
02/10/2025	REMOTE DEPOSIT		\$7,430.69	\$6,616,526.27
02/10/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$184.49	\$6,616,710.76
02/10/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$618.47	\$6,617,329.23
02/10/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,624.06	\$6,618,953.29
02/10/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,684.03	\$6,620,637.32
02/10/2025	RETURNED DEPOSIT ITEMS	\$40.00		\$6,620,597.32
02/10/2025	CHECK # 24116	\$7.50		\$6,620,589.82
02/10/2025	CHECK # 24568	\$470.97		\$6,620,118.85
02/10/2025	CHECK # 24506	\$4,830.00		\$6,615,288.85
02/10/2025	CHECK # 24583	\$22,084.84		\$6,593,204.01
02/10/2025	CHECK # 24509	\$33,810.00		\$6,559,394.01
02/10/2025	CHECK # 24481	\$43,470.00		\$6,515,924.01
02/10/2025	RETURNED ITEM CHARGE	\$10.00		\$6,515,914.01
02/11/2025	REMOTE DEPOSIT		\$1,572.74	\$6,517,486.75

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/11/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$185.00	\$6,517,671.75
02/11/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$708.83	\$6,518,380.58
02/11/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$1,015.45	\$6,519,396.03
02/11/2025	LAKE COUNTY TAX VENDOR 218		\$11,724.48	\$6,531,120.51
02/11/2025	CHECK # 24571	\$1,622.82		\$6,529,497.69
02/11/2025	CHECK # 24566	\$10,150.00		\$6,519,347.69
02/12/2025	REMOTE DEPOSIT		\$20,342.25	\$6,539,689.94
02/12/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$749.69	\$6,540,439.63
02/12/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,994.64	\$6,543,434.27
02/12/2025	CHECK # 24584	\$2,040.56		\$6,541,393.71
02/12/2025	CHECK # 24582	\$661.00		\$6,540,732.71
02/12/2025	CHECK # 24554	\$1,340.21		\$6,539,392.50
02/12/2025	CHECK # 24579	\$6,113.09		\$6,533,279.41
02/13/2025	REMOTE DEPOSIT		\$2,173.68	\$6,535,453.09
02/13/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,304.56	\$6,537,757.65
02/13/2025	SUMTER ELECTRIC AP PAYMENT 3417		\$3,237.25	\$6,540,994.90
02/13/2025	CHECK # 24581	\$270.00		\$6,540,724.90
02/13/2025	CHECK # 24595	\$559.99		\$6,540,164.91
02/13/2025	CHECK # 24597	\$1,185.60		\$6,538,979.31
02/13/2025	CHECK # 24611	\$2,932.50		\$6,536,046.81
02/13/2025	CHECK # 24605	\$5,470.00		\$6,530,576.81
02/14/2025	STATE OF FLORIDA PAYMENTS 157928980449762		\$23.50	\$6,530,600.31
02/14/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$547.75	\$6,531,148.06
02/14/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,005.73	\$6,532,153.79
02/14/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$6,532,148.79
02/14/2025	IRS USATAXPYMT 270544563153954	\$6,610.65		\$6,525,538.14
02/14/2025	TOWN OF MONTVERD PAYROLL 0	\$20,828.55		\$6,504,709.59
02/14/2025	CHECK # 24555	\$1,276.40		\$6,503,433.19
02/18/2025	REMOTE DEPOSIT		\$5,374.43	\$6,508,807.62
02/18/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$129.37	\$6,508,936.99
02/18/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$501.31	\$6,509,438.30
02/18/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,461.67	\$6,510,899.97
02/18/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,475.84	\$6,512,375.81
02/18/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$7,368.50	\$6,519,744.31
02/18/2025	TOWN OF MONTVERD UTIL 0		\$20,204.07	\$6,539,948.38
02/18/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$6,539,943.38
02/18/2025	FMPTF ACH Collec 8435337	\$6,299.60		\$6,533,643.78
02/18/2025	CHECK # 24619	\$68.25		\$6,533,575.53
02/18/2025	CHECK # 24580	\$394.80		\$6,533,180.73
02/18/2025	CHECK # 24593	\$395.75		\$6,532,784.98
02/18/2025	CHECK # 24596	\$420.55		\$6,532,364.43
02/18/2025	CHECK # 24607	\$425.00		\$6,531,939.43
02/18/2025	CHECK # 24604	\$1,124.00		\$6,530,815.43
02/18/2025	CHECK # 24620	\$1,406.00		\$6,529,409.43

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)
Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/18/2025	CHECK # 24603	\$1,406.70		\$6,528,002.73
02/18/2025	CHECK # 24590	\$2,150.00		\$6,525,852.73
02/18/2025	CHECK # 24585	\$7,389.43		\$6,518,463.30
02/18/2025	CHECK # 24600	\$11,100.24		\$6,507,363.06
02/18/2025	CHECK # 24587	\$18,500.00		\$6,488,863.06
02/18/2025	CHECK # 24614	\$20,698.34		\$6,468,164.72
02/18/2025	CHECK # 24615	\$26,567.20		\$6,441,597.52
02/19/2025	REMOTE DEPOSIT		\$823.28	\$6,442,420.80
02/19/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,580.18	\$6,445,000.98
02/19/2025	STATE OF FLORIDA PAYMENTS 157928980455629		\$5,071.92	\$6,450,072.90
02/19/2025	DE Florida Other EDI PYMNTS AP0002274901		\$19,489.31	\$6,469,562.21
02/19/2025	FLA DEPT REVENUE C01 XXXXX7782	\$31.83		\$6,469,530.38
02/19/2025	CHECK # 24602	\$255.00		\$6,469,275.38
02/19/2025	CHECK # 24616	\$245.00		\$6,469,030.38
02/19/2025	CHECK # 24589	\$250.00		\$6,468,780.38
02/19/2025	CHECK # 24610	\$270.00		\$6,468,510.38
02/19/2025	CHECK # 24612	\$1,013.02		\$6,467,497.36
02/19/2025	CHECK # 24609	\$2,150.00		\$6,465,347.36
02/19/2025	CHECK # 24591	\$7,497.16		\$6,457,850.20
02/20/2025	REMOTE DEPOSIT		\$79,350.82	\$6,537,201.02
02/20/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$155.72	\$6,537,356.74
02/20/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$740.00	\$6,538,096.74
02/20/2025	STATE OF FLORIDA PAYMENTS 157928980462038		\$6,547.27	\$6,544,644.01
02/20/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$8,497.36	\$6,553,141.37
02/20/2025	CHECK # 24601	\$9,254.00		\$6,543,887.37
02/20/2025	CHECK # 24598	\$18,339.24		\$6,525,548.13
02/21/2025	REMOTE DEPOSIT		\$44,468.34	\$6,570,016.47
02/21/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$150.00	\$6,570,166.47
02/21/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,537.04	\$6,571,703.51
02/21/2025	STATE OF FLORIDA PAYMENTS 157928980465163		\$13,247.91	\$6,584,951.42
02/21/2025	PITNEY BOWES POSTAGE 28578011	\$1,000.00		\$6,583,951.42
02/21/2025	CHECK # 24592	\$540.50		\$6,583,410.92
02/21/2025	CHECK # 24606	\$2,010.26		\$6,581,400.66
02/21/2025	CHECK # 24586	\$3,304.87		\$6,578,095.79
02/24/2025	REMOTE DEPOSIT		\$8,079.27	\$6,586,175.06
02/24/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$332.74	\$6,586,507.80
02/24/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$435.58	\$6,586,943.38
02/24/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$3,882.02	\$6,590,825.40
02/24/2025	CHECK # 24617	\$39.64		\$6,590,785.76
02/24/2025	CHECK # 24588	\$48.30		\$6,590,737.46
02/24/2025	CHECK # 24624	\$1,800.00		\$6,588,937.46
02/24/2025	CHECK # 24626	\$36,256.02		\$6,552,681.44
02/25/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$241.90	\$6,552,923.34
02/25/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$1,149.92	\$6,554,073.26

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)
Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/25/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$3,582.76	\$6,557,656.02
02/25/2025	STATE OF FLORIDA PAYMENTS 157928980472169		\$6,095.76	\$6,563,751.78
02/25/2025	CHECK # 24599	\$102.02		\$6,563,649.76
02/25/2025	CHECK # 24618	\$168.93		\$6,563,480.83
02/25/2025	CHECK # 24622	\$411.75		\$6,563,069.08
02/25/2025	CHECK # 24608	\$500.00		\$6,562,569.08
02/25/2025	CHECK # 24613	\$6,370.00		\$6,556,199.08
02/25/2025	CHECK # 24623	\$52,600.00		\$6,503,599.08
02/26/2025	REMOTE DEPOSIT		\$498.17	\$6,504,097.25
02/26/2025	REMOTE DEPOSIT		\$74,994.84	\$6,579,092.09
02/26/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$740.84	\$6,579,832.93
02/26/2025	CHECK # 24625	\$319.78		\$6,579,513.15
02/27/2025	DEPOSIT		\$484.70	\$6,579,997.85
02/27/2025	REMOTE DEPOSIT		\$4,498.02	\$6,584,495.87
02/27/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$328.11	\$6,584,823.98
02/27/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$370.00	\$6,585,193.98
02/27/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,127.90	\$6,586,321.88
02/27/2025	STATE OF FLORIDA PAYMENTS 157928980479648		\$11,280.60	\$6,597,602.48
02/27/2025	STATE OF FLORIDA PAYMENTS 157928980479248		\$14,809.85	\$6,612,412.33
02/27/2025	MERCHANT BANKCD DEPOSIT 496510043888	\$0.65		\$6,612,411.68
02/27/2025	MERCHANT BANKCD DEPOSIT 496254713886	\$4.20		\$6,612,407.48
02/27/2025	BLUECROSSFLORIDA PREMIUM 6433631	\$9,660.27		\$6,602,747.21
02/28/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$405.00	\$6,603,152.21
02/28/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$658.77	\$6,603,810.98
02/28/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,460.24	\$6,606,271.22
02/28/2025	STATE OF FLORIDA PAYMENTS 157928980481013		\$35,000.00	\$6,641,271.22
02/28/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$6,641,266.22
02/28/2025	Monthly ACH Fee ACH Fee 16 MONTVERDE	\$25.00		\$6,641,241.22
02/28/2025	UNITED HEALTHCAR EDI PAYMTS 744641235129	\$291.78		\$6,640,949.44
02/28/2025	Colonial Life Pay-In for 996460465679193	\$672.18		\$6,640,277.26
02/28/2025	PITNEY BOWES POSTAGE 28578011	\$1,000.00		\$6,639,277.26
02/28/2025	IRS USATAXPYMT 270545971261934	\$6,073.66		\$6,633,203.60
02/28/2025	FLA DEPT REVENUE CRC XXXXX8516	\$6,942.50		\$6,626,261.10
02/28/2025	TOWN OF MONTVERD PAYROLL 0	\$19,056.96		\$6,607,204.14
02/28/2025	INTEREST		\$3,761.28	\$6,610,965.42
02/28/2025	Ending Balance			\$6,610,965.42

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
24116	02/10/2025	\$7.50	24523*	02/04/2025	\$1,734.03	24555	02/14/2025	\$1,276.40
24481*	02/10/2025	\$43,470.00	24541*	02/03/2025	\$2,200.00	24556	02/05/2025	\$435.00
24488*	02/03/2025	\$220.50	24546*	02/03/2025	\$411.75	24557	02/07/2025	\$4,138.83
24506*	02/10/2025	\$4,830.00	24550*	02/06/2025	\$3,890.13	24558	02/06/2025	\$1,341.18
24509*	02/10/2025	\$33,810.00	24552*	02/04/2025	\$10,501.15	24559	02/05/2025	\$990.00
24513*	02/04/2025	\$129.00	24554*	02/12/2025	\$1,340.21	24560	02/05/2025	\$1,648.00

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
24561	02/04/2025	\$415.95	24583	02/10/2025	\$22,084.84	24605	02/13/2025	\$5,470.00
24562	02/03/2025	\$898.00	24584	02/12/2025	\$2,040.56	24606	02/21/2025	\$2,010.26
24563	02/04/2025	\$20.00	24585	02/18/2025	\$7,389.43	24607	02/18/2025	\$425.00
24564	02/03/2025	\$7,147.50	24586	02/21/2025	\$3,304.87	24608	02/25/2025	\$500.00
24566*	02/11/2025	\$10,150.00	24587	02/18/2025	\$18,500.00	24609	02/19/2025	\$2,150.00
24567	02/05/2025	\$48.75	24588	02/24/2025	\$48.30	24610	02/19/2025	\$270.00
24568	02/10/2025	\$470.97	24589	02/19/2025	\$250.00	24611	02/13/2025	\$2,932.50
24569	02/04/2025	\$1,951.47	24590	02/18/2025	\$2,150.00	24612	02/19/2025	\$1,013.02
24570	02/03/2025	\$609.00	24591	02/19/2025	\$7,497.16	24613	02/25/2025	\$6,370.00
24571	02/11/2025	\$1,622.82	24592	02/21/2025	\$540.50	24614	02/18/2025	\$20,698.34
24572	02/07/2025	\$418.38	24593	02/18/2025	\$395.75	24615	02/18/2025	\$26,567.20
24573	02/04/2025	\$7,608.00	24595*	02/13/2025	\$559.99	24616	02/19/2025	\$245.00
24574	02/04/2025	\$3,500.00	24596	02/18/2025	\$420.55	24617	02/24/2025	\$39.64
24575	02/04/2025	\$6,940.00	24597	02/13/2025	\$1,185.60	24618	02/25/2025	\$168.93
24576	02/04/2025	\$42,625.00	24598	02/20/2025	\$18,339.24	24619	02/18/2025	\$68.25
24577	02/04/2025	\$3,838.00	24599	02/25/2025	\$102.02	24620	02/18/2025	\$1,406.00
24578	02/06/2025	\$2,162.58	24600	02/18/2025	\$11,100.24	24622*	02/25/2025	\$411.75
24579	02/12/2025	\$6,113.09	24601	02/20/2025	\$9,254.00	24623	02/25/2025	\$52,600.00
24580	02/18/2025	\$394.80	24602	02/19/2025	\$255.00	24624	02/24/2025	\$1,800.00
24581	02/13/2025	\$270.00	24603	02/18/2025	\$1,406.70	24625	02/26/2025	\$319.78
24582	02/12/2025	\$661.00	24604	02/18/2025	\$1,124.00	24626	02/24/2025	\$36,256.02

* Indicates skipped check number

Overdraft and Returned Item Fees





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



PO Drawer 29
Umatilla FL 32784

TOWN OF MONTVERDE
PO BOX 560008
MONTVERDE FL 34756-0008

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS INTERES	XXXXXX7890	\$1,000.35

PUBLIC FUNDS INTERES - XXXXXX7890

Account Summary

Date	Description	Amount
02/01/2025	Beginning Balance	\$1,000.34
	1 Credit(s) This Period	\$0.01
	0 Debit(s) This Period	\$0.00
02/28/2025	Ending Balance	\$1,000.35

Interest Summary

Description	Amount
Interest Earned From 02/01/2025 Through 02/28/2025	
Annual Percentage Yield Earned	0.01%
Interest Days	28
Interest Earned	\$0.01
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.02

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2025	Beginning Balance			\$1,000.34
02/28/2025	INTEREST		\$0.01	\$1,000.35
02/28/2025	Ending Balance			\$1,000.35

Overdraft and Returned Item Fees

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



Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Includes all check types

Includes unprinted checks

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
24585										
02/25	02/05/2025	24585	396	City of Clermont-Utility Dept	2554716	1	421-535-576	.00	3,010.51	3,010.51
02/25	02/05/2025	24585	396	City of Clermont-Utility Dept	2555880	1	421-535-576	.00	4,378.92	4,378.92
Total 24585:								.00		7,389.43
24586										
02/25	02/05/2025	24586	27	Duke Energy	1794-Jan25	1	400-533-430	.00	1,479.46	1,479.46
02/25	02/05/2025	24586	27	Duke Energy	2018-Jan25	1	001-513-430	.00	495.40	495.40
02/25	02/05/2025	24586	27	Duke Energy	2018-Jan25	2	400-533-430	.00	495.41	495.41
02/25	02/05/2025	24586	27	Duke Energy	2282-Jan25	1	400-533-430	.00	358.85	358.85
02/25	02/05/2025	24586	27	Duke Energy	2513-Jan25	1	001-520-430	.00	147.31	147.31
02/25	02/05/2025	24586	27	Duke Energy	3126-Jan25	1	001-541-431	.00	110.01	110.01
02/25	02/05/2025	24586	27	Duke Energy	3340-Jan25	1	001-572-430	.00	218.43	218.43
Total 24586:								.00		3,304.87
24587										
02/25	02/11/2025	24587	641	Ace Glass Service Inc	36656	1	500-571-605	.00	18,500.00	18,500.00
Total 24587:								.00		18,500.00
24588										
02/25	02/11/2025	24588	317	Aetna - Silverscript	6234-MAR25	1	001-571-230	.00	48.30	48.30
Total 24588:								.00		48.30
24589										
02/25	02/11/2025	24589	23	Courtney Ayers	2161	1	001-574-486	.00	250.00	250.00
Total 24589:								.00		250.00
24590										
02/25	02/11/2025	24590	170	Crest Concrete	1668	1	001-572-520	.00	2,150.00	2,150.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24590:								.00		2,150.00
24591										
02/25	02/11/2025	24591	414	Dallas Data Systems, Inc	27585	1	400-533-550	.00	5,622.87	5,622.87
02/25	02/11/2025	24591	414	Dallas Data Systems, Inc	27585	2	001-513-550	.00	937.14	937.14
02/25	02/11/2025	24591	414	Dallas Data Systems, Inc	27585	3	001-519-550	.00	937.15	937.15
Total 24591:								.00		7,497.16
24592										
02/25	02/11/2025	24592	27	Duke Energy	9320-FEB25	1	400-533-430	.00	540.50	540.50
Total 24592:								.00		540.50
24593										
02/25	02/11/2025	24593	358	Express Employment Professional	31928545	1	400-533-340	.00	395.75	395.75
Total 24593:								.00		395.75
24594										
02/25	02/11/2025	24594	126	Florida Blue	63496353	1	001-571-230	.00	236.10	236.10
Total 24594:								.00		236.10
24595										
02/25	02/11/2025	24595	215	John Arellano	2112025	1	500-571-605	.00	559.99	559.99
Total 24595:								.00		559.99
24596										
02/25	02/11/2025	24596	128	Jose Nelson Brierty	01312025	1	001-520-343	.00	420.55	420.55
Total 24596:								.00		420.55
24597										
02/25	02/11/2025	24597	289	Kyle A. Worfel	01292025	1	001-520-343	.00	304.95	304.95
02/25	02/11/2025	24597	289	Kyle A. Worfel	01302025	1	001-520-343	.00	288.20	288.20
02/25	02/11/2025	24597	289	Kyle A. Worfel	02022025	1	001-520-343	.00	347.90	347.90

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
02/25	02/11/2025	24597	289	Kyle A. Worfel	02052025	1	001-520-343	.00	244.55	244.55
Total 24597:								.00		1,185.60
24598										
02/25	02/11/2025	24598	599	L & W Supply - Orlando South, FL	1012247092-	1	500-571-635	.00	1,338.24	1,338.24
02/25	02/11/2025	24598	599	L & W Supply - Orlando South, FL	1012247092-	2	500-571-605	.00	612.48	612.48
02/25	02/11/2025	24598	599	L & W Supply - Orlando South, FL	1012247092-	3	500-571-605	.00	1,867.50	1,867.50
02/25	02/11/2025	24598	599	L & W Supply - Orlando South, FL	1012247092-	4	500-571-605	.00	850.00	850.00
02/25	02/11/2025	24598	599	L & W Supply - Orlando South, FL	1012247092-	5	500-571-605	.00	237.50	237.50
02/25	02/11/2025	24598	599	L & W Supply - Orlando South, FL	1012272224-	1	500-571-635	.00	6,177.60	6,177.60
02/25	02/11/2025	24598	599	L & W Supply - Orlando South, FL	1012272278-	1	500-571-605	.00	5,203.44	5,203.44
02/25	02/11/2025	24598	599	L & W Supply - Orlando South, FL	1012272278-	2	500-571-605	.00	511.68	511.68
02/25	02/11/2025	24598	599	L & W Supply - Orlando South, FL	1012368459-	1	500-571-635	.00	950.40	950.40
02/25	02/11/2025	24598	599	L & W Supply - Orlando South, FL	1012368459-	2	500-571-635	.00	590.40	590.40
Total 24598:								.00		18,339.24
24599										
02/25	02/11/2025	24599	57	Lake Apopka Natural Gas District	3337-JAN25	1	400-533-430	.00	72.34	72.34
02/25	02/11/2025	24599	57	Lake Apopka Natural Gas District	4959-JAN25	1	400-533-430	.00	29.68	29.68
Total 24599:								.00		102.02
24600										
02/25	02/11/2025	24600	67	Montverde Academy	OP-B240002	1	410-324210	.00	11,100.24	11,100.24
Total 24600:								.00		11,100.24
24601										
02/25	02/11/2025	24601	361	Padilla's Landscaping	3447	1	001-572-340	.00	733.60	733.60
02/25	02/11/2025	24601	361	Padilla's Landscaping	3447	2	001-541-340	.00	1,100.40	1,100.40
02/25	02/11/2025	24601	361	Padilla's Landscaping	3448	1	001-541-340	.00	2,952.00	2,952.00
02/25	02/11/2025	24601	361	Padilla's Landscaping	3448	2	001-572-340	.00	1,968.00	1,968.00
02/25	02/11/2025	24601	361	Padilla's Landscaping	3460	1	001-541-340	.00	1,500.00	1,500.00
02/25	02/11/2025	24601	361	Padilla's Landscaping	3460	2	001-572-340	.00	1,000.00	1,000.00
Total 24601:								.00		9,254.00

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
24602										
02/25	02/11/2025	24602	75	Parks Consulting Services, LLC	644	1	001-202600	.00	255.00	255.00
Total 24602:								.00	255.00	255.00
24603										
02/25	02/11/2025	24603	610	Peter James Ellsworth	02032025	1	001-520-343	.00	468.00	468.00
02/25	02/11/2025	24603	610	Peter James Ellsworth	02042025	1	001-520-343	.00	468.00	468.00
02/25	02/11/2025	24603	610	Peter James Ellsworth	2102025	1	001-520-343	.00	470.70	470.70
Total 24603:								.00	1,406.70	1,406.70
24604										
02/25	02/11/2025	24604	81	Plant Technicians, Inc	INV-2500373	1	400-533-340	.00	847.00	847.00
02/25	02/11/2025	24604	81	Plant Technicians, Inc	INV-2500384	1	400-533-340	.00	277.00	277.00
Total 24604:								.00	1,124.00	1,124.00
24605										
02/25	02/11/2025	24605	562	Rafaeline Rodriguez	818	1	500-571-605	.00	5,470.00	5,470.00
Total 24605:								.00	5,470.00	5,470.00
24606										
02/25	02/11/2025	24606	88	Seco Energy	0010-FEB25	1	001-541-431	.00	1,033.83	1,033.83
02/25	02/11/2025	24606	88	Seco Energy	2802-FEB25	1	001-541-431	.00	867.43	867.43
02/25	02/11/2025	24606	88	Seco Energy	5800-FEB25	1	001-541-431	.00	40.00	40.00
02/25	02/11/2025	24606	88	Seco Energy	9513-FEB25	1	001-541-431	.00	69.00	69.00
Total 24606:								.00	2,010.26	2,010.26
24607										
02/25	02/11/2025	24607	252	Shelley's Septic Tanks, Inc	202371	1	001-513-460	.00	425.00	425.00
Total 24607:								.00	425.00	425.00
24608										
02/25	02/11/2025	24608	112	Summit Broadband	1024546520	1	400-533-411	.00	100.00	100.00
02/25	02/11/2025	24608	112	Summit Broadband	1024546520	2	001-572-411	.00	100.00	100.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
02/25	02/11/2025	24608	112	Summit Broadband	1024546520	3	001-513-411	.00	100.00	100.00
02/25	02/11/2025	24608	112	Summit Broadband	1024546520	4	001-519-411	.00	100.00	100.00
02/25	02/11/2025	24608	112	Summit Broadband	1024546520	5	001-571-411	.00	100.00	100.00
Total 24608:								.00		500.00
24609										
02/25	02/11/2025	24609	353	Surface Water Professionals	2025-2	1	001-519-340	.00	1,250.00	1,250.00
02/25	02/11/2025	24609	353	Surface Water Professionals	2025-2	2	001-202600	.00	900.00	900.00
Total 24609:								.00		2,150.00
24610										
02/25	02/11/2025	24610	228	Terry Powers	168811	1	001-574-481	.00	270.00	270.00
Total 24610:								.00		270.00
24611										
02/25	02/11/2025	24611	376	Umana Security Services, LLC	01282025	1	001-520-343	.00	609.00	609.00
02/25	02/11/2025	24611	376	Umana Security Services, LLC	01292025	1	001-520-343	.00	609.00	609.00
02/25	02/11/2025	24611	376	Umana Security Services, LLC	02032025	1	001-520-343	.00	609.00	609.00
02/25	02/11/2025	24611	376	Umana Security Services, LLC	02042025	1	001-520-343	.00	609.00	609.00
02/25	02/11/2025	24611	376	Umana Security Services, LLC	02052025	1	001-520-343	.00	496.50	496.50
Total 24611:								.00		2,932.50
24612										
02/25	02/11/2025	24612	119	Valli Information Systems, Inc	98891	1	400-533-340	.00	1,013.02	1,013.02
Total 24612:								.00		1,013.02
24613										
02/25	02/11/2025	24613	642	Vantix Electric, LLC	6508	1	400-533-460	.00	6,370.00	6,370.00
Total 24613:								.00		6,370.00
24614										
02/25	02/11/2025	24614	107	Waste Pro of Florida Inc.	0001440010	1	001-534-340	.00	18,467.34	18,467.34
02/25	02/11/2025	24614	107	Waste Pro of Florida Inc.	0001440012	1	001-534-340	.00	2,231.00	2,231.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24614:								.00		20,698.34
24615										
02/25	02/11/2025	24615	643	Colonial Tile & Design Center	980	1	500-571-605	.00	26,567.20	26,567.20
Total 24615:								.00		26,567.20
24616										
02/25	02/11/2025	24616	644	Andreyev Engineering, Inc	CPGT-24-20	1	400-533-340	.00	245.00	245.00
Total 24616:								.00		245.00
24617										
02/25	02/11/2025	24617	640	Czech Mate Investment LLC	UREFUND-1	1	999-101700	.00	39.64	39.64
Total 24617:								.00		39.64
24618										
02/25	02/11/2025	24618	638	Daryl Foreman	UREFUND-1	1	999-101700	.00	168.93	168.93
Total 24618:								.00		168.93
24619										
02/25	02/11/2025	24619	639	Mariah & Jacob Deibler	UREFUND-1	1	999-101700	.00	68.25	68.25
Total 24619:								.00		68.25
24620										
02/25	02/11/2025	24620	325	Preferred Materials Inc	2259831	1	170-324250	.00	1,406.00	1,406.00
Total 24620:								.00		1,406.00
24621										
02/25	02/11/2025	24621	416	Pulte Homes	UREFUND-1	1	999-101700	.00	248.19	248.19
02/25	02/11/2025	24621	416	Pulte Homes	UREFUND-1	1	999-101700	.00	300.00	300.00
02/25	02/11/2025	24621	416	Pulte Homes	UREFUND-1	2	400-343300	.00	32.24	32.24
02/25	02/11/2025	24621	416	Pulte Homes	UREFUND-1	1	999-101700	.00	246.77	246.77
02/25	02/11/2025	24621	416	Pulte Homes	UREFUND-1	1	999-101700	.00	137.18	137.18

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
02/25	02/11/2025	24621	416	Pulte Homes	UREFUND-1	1	999-101700	.00	14.39	14.39
Total 24621:								.00		978.77
24623										
02/25	02/19/2025	24623	392	Gaston Tree Debries Recycling	88180	1	001-539-464	.00	21,000.00	21,000.00
02/25	02/19/2025	24623	392	Gaston Tree Debries Recycling	88182	1	001-539-464	.00	31,600.00	31,600.00
Total 24623:								.00		52,600.00
24624										
02/25	02/19/2025	24624	645	Sunrise Roofing Services	5455	1	140-572-631	.00	1,800.00	1,800.00
Total 24624:								.00		1,800.00
24625										
02/25	02/19/2025	24625	106	Verizon Wireless	6105165994	1	001-513-410	.00	36.07	36.07
02/25	02/19/2025	24625	106	Verizon Wireless	6105165994	2	400-533-410	.00	36.07	36.07
02/25	02/19/2025	24625	106	Verizon Wireless	6105165994	3	001-539-410	.00	40.44	40.44
02/25	02/19/2025	24625	106	Verizon Wireless	6105165994	4	400-533-410	.00	40.44	40.44
02/25	02/19/2025	24625	106	Verizon Wireless	6105165994	5	001-520-410	.00	40.44	40.44
02/25	02/19/2025	24625	106	Verizon Wireless	6105165994	6	400-533-410	.00	40.44	40.44
02/25	02/19/2025	24625	106	Verizon Wireless	6105165994	7	500-571-410	.00	45.44	45.44
02/25	02/19/2025	24625	106	Verizon Wireless	6105165994	8	001-513-410	.00	40.44	40.44
Total 24625:								.00		319.78
24626										
02/25	02/19/2025	24626	645	Sunrise Roofing Services	5456	1	001-513-605	.00	36,256.02	36,256.02
Total 24626:								.00		36,256.02
24627										
02/25	02/19/2025	24627	214	Alpha Inspections, Inc.	MTV065	1	001-519-315	.00	52,109.62	52,109.62
02/25	02/19/2025	24627	214	Alpha Inspections, Inc.	MTV065	2	001-519-315	.00	130.00	130.00
Total 24627:								.00		52,239.62

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
24628										
02/25	02/26/2025	24628	646	Prosocial Media LLC	3012025	1	001-574-483	.00	1,650.00	1,650.00
Total 24628:								.00		1,650.00
Grand Totals:								.00		300,237.78

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

M = Manual Check, V = Void Check