

Town of Montverde

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

Date of Report:	February 5, 2025
Report Beginning Period:	January 1, 2025
Report Ending Period:	January 31, 2025

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Reviewed by: Paul Larino, Town Manager

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Cash Summary

Available Bank Cash - Fund Account:	\$6,146,257.56
Available Bank Cash - Grants Clearing Account:	\$0.00
Available Book Cash – Fund Account:	\$6,146,257.56

Fund Cash:

Restricted Funds:	\$4,084,608.50
Unrestricted Funds:	\$2,061,649.06
<u>Total Cash:</u>	\$6,146,257.56

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

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$5,048,381.03
Revenues	\$4,738,922.24
Expenditures	\$3,337,898.57
Ending Bank Balance	\$6,449,404.70
Pending/Outstanding Liabilities	\$303,147.14
Available Cash	\$6,146,257.56

Grant Clearing Cash Account:

Beginning Bank Balance	\$4,109,072.76
Revenues	\$0.00
Expenditures (Transfers)	\$4,109,072.76
Ending Bank Balance	\$0.00

Total Cash Account: \$6,146,257.56

Restricted Funds:

Parks & Recreation Impact Fee Fund	-\$219,860.56
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	-\$18,764.42
Administrative Impact Fee Fund	\$441,557.45
Water Impact Fee Fund	\$624,871.01

Water Deposit	\$181,319.15
Water Cash	\$1,475,645.18

ARPA	\$0.00
County ARPA	\$0.00
Interest on the ARPA accounts	\$1,407,840.81
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$30,927.88
Police	\$6,436.00
Historical	\$3,636.00

Restricted Funds Total: \$4,084,608.50

Available Unrestricted Funds for General Account: \$2,061,649.06

Budget to Actual Summary

Total Reporting Months in this Report:	4 OF 12
Percentage of the Budget Year:	33.3%

Revenues – General Fund

General Revenue Budgeted:	\$2,827,134.01
General Revenue Budget Received YTD:	\$1,337,082.89
Percentage of Budget Received:	47.29%
Remaining Revenue to be Received in FY 2025:	\$1,490,051.12

Expenditures – General Fund

General Fund Expenditures Budgeted:	\$2,827,134.01
General Fund Expenditures Expended YTD:	\$896,841.93
Percentage of Budget Expended:	31.72%
Remaining General Fund Budgeted to Expend:	\$1,930,292.08

Revenues – Water Fund

Water Revenue Budgeted:	\$1,039,100.00
Water Revenue Budget Received YTD:	\$352,986.71
Percentage of Budget Received:	33.97%
Remaining Revenue to be Received in FY 2025:	\$686,113.29

Budget to Actual Summary

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$1,039,100.00
Water Fund Expenditures Expended YTD:	\$229,024.41
Percentage of Budget Expended:	22.04%
Remaining Water Fund Budgeted to Expend:	\$810,075.59

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$183,325.00
Sewer Revenue Budget Received YTD:	\$54,617.11
Percentage of Budget Received:	29.79%
Remaining Revenue to be Received in FY 2025:	\$128,707.89

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$183,325.00
Sewer Fund Expenditures Expended YTD:	\$35,236.93
Percentage of Budget Expended:	19.22%
Remaining Water Fund Budgeted to Expend:	\$148,088.07

Budget to Actual Summary

Revenues – Capital Fund

Capital Revenue Budgeted:	\$44,077,214.36
Capital Revenue Budget Received YTD:	\$2,636,119.61
Percentage of Budget Received:	5.98%
Remaining Revenue to be Received in FY 2025:	\$41,441,094.75

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$44,077,214.36
Capital Fund Expenditures Expended YTD:	\$3,282,414.62
Percentage of Budget Expended:	7.45%
Remaining Capital Fund Budgeted to Expend:	\$40,794,799.74

Account Number	Account Title	2025 January Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
GENERAL FUND						
001-311100	Ad Valorem Taxes	20,104.26	516,705.82	600,164.00	83,458.18	86.09%
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	.00
001-312410	Local Option Gas Tax	5,689.08	17,336.16	75,000.00	57,663.84	23.11%
001-312600	Discretionary Tax	13,992.20	52,200.55	190,000.00	137,799.45	27.47%
001-314100	Electric Service Tax	8,291.48	26,777.21	92,000.00	65,222.79	29.11%
001-314400	Natural Gas Service Tax	43.27	1,136.37	4,600.00	3,463.63	24.70%
001-315100	Communications Service Tax	7,188.00	21,688.71	66,000.01	44,311.30	32.86%
001-316100	Prof. & Occup. License Tax	.00	.00	50.00	50.00	.00
001-323100	Electricity Franchise	12,883.72	49,292.66	150,000.00	100,707.34	32.86%
001-323400	Gas Franchise	.00	1,370.09	4,200.00	2,829.91	32.62%
001-329504	Permit Fire Reivew Fee	.00	.00	1,000.00	1,000.00	.00
001-329505	Reinspection Fees	150.00	2,400.00	20,000.00	17,600.00	12.00%
001-329506	Plan Review	20,720.15	62,093.96	150,000.00	87,906.04	41.40%
001-329507	Building Permit Fees	59,569.50	170,935.04	375,000.00	204,064.96	45.58%
001-329508	Administrative Fee	22,082.47	63,684.71	125,000.00	61,315.29	50.95%
001-329509	State Permit Surcharge	1,976.03	6,053.69	13,000.00	6,946.31	46.57%
001-329510	Zoning/Permit Appl Fees	2,170.00	8,031.13	20,000.00	11,968.87	40.16%
001-329515	Row Utilization Fees	.00	500.00	1,500.00	1,000.00	33.33%
001-335150	Alcoholic Beverage License	.00	.00	500.00	500.00	.00
001-335180	1/2 Cent Sales Tax	11,419.31	30,927.88	130,000.00	99,072.12	23.79%
001-335190	State Revenue Sharing	5,071.92	15,719.74	65,000.00	49,280.26	24.18%
001-337700	Grants & Donations	.00	.00	500.00	500.00	.00
001-338000	Library Interlocal w/ Lake Co	3,261.44	16,307.20	35,000.00	18,692.80	46.59%
001-338100	One Cent Gas Tax - Lake Co.	.00	1,945.34	6,500.00	4,554.66	29.93%
001-341210	Notary, Copy, Fax Fees	281.55	7,298.50	250.00	7,048.50	2919.40%
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	75.00	325.00	1,500.00	1,175.00	21.67%
001-343400	Garbage Service Charges	26,267.29	81,852.96	295,000.00	213,147.04	27.75%
001-343410	Garbage Late Fee	174.38	529.74	1,200.00	670.26	44.15%
001-347220	Montverde Day	10,000.00	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	133.81	871.99	3,800.00	2,928.01	22.95%
001-352100	Library Fines	9.40	86.10	150.00	63.90	57.40%
001-354200	Code Compliance Fines	.00	1,500.00	15,000.00	13,500.00	10.00%
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	68,097.34	74,819.82	16,000.00	58,819.82	467.62%
001-362100	17406 7Th Street Rental	.00	.00	14,000.00	14,000.00	.00
001-362260	Rental Income - Cell Tower	.00	.00	41,000.00	41,000.00	.00
001-362300	Post Office Rental Revenue	.00	4,991.25	18,100.00	13,108.75	27.58%
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	.00	.00	50.00	50.00	.00
001-369900	Other Revenues	186.17	382.73	40,000.00	39,617.27	0.96%
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:		299,837.77	1,337,082.89	2,827,134.01	1,490,051.12	47.29%
GENERAL FUND Revenue Total:		299,837.77	1,337,082.89	2,827,134.01	1,490,051.12	47.29%

Account Number	Account Title	2025 January Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
	Net Total GENERAL FUND:	299,837.77	1,337,082.89	2,827,134.01	1,490,051.12	47.29%

Account Number	Account Title	2025 January Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
PARKS & REC IMPACT FEE FUND						
140-347200	Impact Fee Revenue	7,991.01	24,860.92	65,000.00	40,139.08	38.25%
140-347201	Fund Balance Forward	.00	.00	92,000.00	92,000.00	.00
Total Revenue:		7,991.01	24,860.92	157,000.00	132,139.08	15.83%
PARKS & REC IMPACT FEE FUND Revenue Total:		7,991.01	24,860.92	157,000.00	132,139.08	15.83%
Net Total PARKS & REC IMPACT FEE FUND:		7,991.01	24,860.92	157,000.00	132,139.08	15.83%

Account Number	Account Title	2025 January 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	8,872.79	24,044.10	75,000.00	50,955.90	32.06%
160-324219	Road & Streets Impact Fees	.00	.00	50,000.00	50,000.00	.00
Total Revenue:		8,872.79	24,044.10	125,000.00	100,955.90	19.24%
ROAD & STREET IMPACT FEE FUND Revenue Total:		8,872.79	24,044.10	125,000.00	100,955.90	19.24%
Net Total ROAD & STREET IMPACT FEE FUND:		8,872.79	24,044.10	125,000.00	100,955.90	19.24%

Account Number	Account Title	2025 January Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND						
170-324250	Admin Impact Fee - Library	18,636.20	60,633.35	50,000.00	10,633.35-	121.27%
170-324251	Admin Impact Fee Library C Fwd	.00	.00	240,000.00	240,000.00	.00
Total Revenue:		18,636.20	60,633.35	290,000.00	229,366.65	20.91%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:		18,636.20	60,633.35	290,000.00	229,366.65	20.91%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		18,636.20	60,633.35	290,000.00	229,366.65	20.91%

Account Number	Account Title	2025 January 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 January 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 January Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
WATER						
400-343300	Water Service Chrgs - Potable	42,185.74	142,287.00	565,000.00	422,713.00	25.18%
400-343301	Bulk Water Sales	.00	.00	4,500.00	4,500.00	.00
400-343310	Irrigation Water Service Chrgs	23,474.97	70,146.10	175,000.00	104,853.90	40.08%
400-343330	Administrative Fee	1,672.29	6,510.65	15,000.00	8,489.35	43.40%
400-343331	Water Meter Install Charges	42,000.00	119,700.00	175,000.00	55,300.00	68.40%
400-343390	Water Late Fees	532.44	2,484.35	4,000.00	1,515.65	62.11%
400-343600	Surcharge	2,752.01	7,698.25	.00	7,698.25-	.00
400-361100	Interest Earnings	1,279.29	4,160.36	500.00	3,660.36-	832.07%
400-369900	Other Revenues	.00	.00	100,100.00	100,100.00	.00
Total Revenue:		113,896.74	352,986.71	1,039,100.00	686,113.29	33.97%
WATER Revenue Total:		113,896.74	352,986.71	1,039,100.00	686,113.29	33.97%
Net Total WATER:		113,896.74	352,986.71	1,039,100.00	686,113.29	33.97%

Account Number	Account Title	2025 January Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
WATER IMPACT FEE FUND						
410-324210	Water Impact Fees	.00	16,425.32	300,000.00	283,574.68	5.48%
410-324211	Water Impact Fees - Carry Fwd	.00	.00	624,000.00	624,000.00	.00
Total Revenue:		.00	16,425.32	924,000.00	907,574.68	1.78%
WATER IMPACT FEE FUND Revenue Total:		.00	16,425.32	924,000.00	907,574.68	1.78%
Net Total WATER IMPACT FEE FUND:		.00	16,425.32	924,000.00	907,574.68	1.78%

Account Number	Account Title	2025 January 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 January Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
421-343307	Sewer Connection Fees	8,500.00	17,850.00	50,000.00	32,150.00	35.70%
421-343320	Sewer Service Charge	10,740.54	32,961.66	120,000.00	87,038.34	27.47%
421-343390	Sewer Late Fees	149.20	540.09	750.00	209.91	72.01%
421-343500	Surcharges Out of Town Limits	1,060.67	3,265.36	12,500.00	9,234.64	26.12%
421-361100	Interest Earnings	.00	.00	25.00	25.00	.00
421-369900	Other Revenues	.00	.00	50.00	50.00	.00
Total Revenue:		20,450.41	54,617.11	183,325.00	128,707.89	29.79%
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		20,450.41	54,617.11	183,325.00	128,707.89	29.79%
Net Total SEWER-ENTERPRISE (WASTE WATER):		20,450.41	54,617.11	183,325.00	128,707.89	29.79%

Account Number	Account Title	2025 January 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	2,200,000.00	3,607,840.81	1,407,840.81	60.98%
422-334356	Sewer Grants (DEP)	.00	.00	4,000,000.00	4,000,000.00	.00
Total Revenue:		2,200,000.00	2,200,000.00	27,431,158.81	25,231,158.81	8.02%
CAPITAL - SEWER ENTERPRISE Revenue Total:		2,200,000.00	2,200,000.00	27,431,158.81	25,231,158.81	8.02%
Net Total CAPITAL - SEWER ENTERPRISE:		2,200,000.00	2,200,000.00	27,431,158.81	25,231,158.81	8.02%

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

Account Number	Account Title	2025 January Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
CAPITAL - LIBRARY						
500-324660	Intragovernmental Grant - Lib	436,119.61	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:		436,119.61	436,119.61	1,321,055.55	884,935.94	33.01%
CAPITAL - LIBRARY Revenue Total:		436,119.61	436,119.61	1,321,055.55	884,935.94	33.01%
Net Total CAPITAL - LIBRARY:		436,119.61	436,119.61	1,321,055.55	884,935.94	33.01%
Net Grand Totals:		3,105,804.53	4,506,770.01	49,722,773.37	45,216,003.36	9.06%

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 January 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		126.02	126.02	666.00	666.00	539.98	18.92%
001-511-342	Council Stipends		3,283.33	13,133.32	44,500.00	44,500.00	31,366.68	29.51%
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		1,978.06	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		79.09	129.09	1,800.00	1,800.00	1,670.91	7.17%
001-511-491	Council Workshop & Comm Meals		1,654.24	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		141.94	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:			7,262.68	26,341.20	96,056.00	96,056.00	69,714.80	27.42%
FINANCE & ADMINISTRATIVE								
001-513-120	Regular Salaries & Wages		12,666.75	37,282.57	109,561.00	109,561.00	72,278.43	34.03%
001-513-121	Employee Christmas and Perform		510.06	11,910.06	12,500.00	12,500.00	589.94	95.28%
001-513-140	Overtime		238.90	1,416.81	8,500.00	8,500.00	7,083.19	16.67%
001-513-210	FICA Matching		1,047.67	3,312.33	8,878.67	8,878.67	5,566.34	37.31%
001-513-220	Retirement Plan		2,507.44	7,606.74	21,000.00	21,000.00	13,393.26	36.22%
001-513-230	Health Insurance		1,612.20	6,293.41	24,000.00	24,000.00	17,706.59	26.22%
001-513-234	Short-Term Disability		85.02	340.08	950.00	950.00	609.92	35.80%
001-513-240	Workers Compensation		351.95	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		4,000.00	4,000.00	19,500.00	19,500.00	15,500.00	20.51%
001-513-340	Contractual Services		651.25	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		315.75	729.54	3,000.00	3,000.00	2,270.46	24.32%
001-513-411	Internet		100.00	402.00	2,500.00	2,500.00	2,098.00	16.08%
001-513-420	Postage & Freight		523.26	1,660.48	3,000.00	3,000.00	1,339.52	55.35%
001-513-430	Utilities		370.44	1,204.76	5,500.00	5,500.00	4,295.24	21.90%
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		4,694.72	9,756.21	20,625.00	20,625.00	10,868.79	47.30%
001-513-460	Repair & Maintenance		883.90	6,726.84	9,500.00	9,500.00	2,773.16	70.81%
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		318.15	791.12	2,500.00	2,500.00	1,708.88	31.64%
001-513-492	Employee Meals & Appreciation		115.71	1,923.02	3,500.00	3,500.00	1,576.98	54.94%
001-513-495	Bank Finance Charges		140.03	220.78	400.00	400.00	179.22	55.20%
001-513-510	Office Supplies		149.10	405.33	5,000.00	5,000.00	4,594.67	8.11%
001-513-513	TM Allowance		304.62	913.86	4,400.00	4,400.00	3,486.14	20.77%
001-513-520	Operating Supplies		.00	.00	2,800.00	2,800.00	2,800.00	.00
001-513-521	Uniforms & Clothing		57.76	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		119.88	401.66	2,900.00	2,900.00	2,498.34	13.85%
001-513-550	Seminars And Training		.00	225.00-	4,000.00	4,000.00	4,225.00	-5.63%
Total FINANCE & ADMINISTRATIVE:			31,764.56	102,553.97	307,574.67	307,574.67	205,020.70	33.34%

Account Number	Account Title	Expanded Title	2025 January Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
LEGAL COUNSEL								
001-514-310	Professional Services		5,265.00	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:			5,265.00	11,535.00	73,000.00	73,000.00	61,465.00	15.80%
PERMITTING								
001-519-120	Regular Salaries & Wages		11,847.16	34,429.69	100,821.00	100,821.00	66,391.31	34.15%
001-519-140	Overtime		609.69	3,588.47	9,500.00	9,500.00	5,911.53	37.77%
001-519-210	FICA Matching		965.77	3,075.88	8,439.56	8,439.56	5,363.68	36.45%
001-519-220	Retirement Plan		2,259.18	6,865.75	19,400.00	19,400.00	12,534.25	35.39%
001-519-230	Health Insurance		2,058.16	7,998.83	23,000.00	23,000.00	15,001.17	34.78%
001-519-234	Short-Term Disability		70.34	281.37	748.00	748.00	466.63	37.62%
001-519-240	Workers Compensation		158.19	158.19	836.00	836.00	677.81	18.92%
001-519-310	Professional Services		2,337.50	16,913.47	24,000.00	24,000.00	7,086.53	70.47%
001-519-315	Building Official Fees		56,704.22	100,719.41	350,000.00	350,000.00	249,280.59	28.78%
001-519-340	Contractual Services-Citizense		412.00	5,440.00	14,000.00	14,000.00	8,560.00	38.86%
001-519-350	Municode		2,044.54	2,280.79	4,800.00	4,800.00	2,519.21	47.52%
001-519-410	Telephone		239.25	391.19	2,000.00	2,000.00	1,608.81	19.56%
001-519-411	Internet		100.00	401.00	2,000.00	2,000.00	1,599.00	20.05%
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		1,314.52	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		2,797.77	4,659.90	3,500.00	3,500.00	1,159.90-	133.14%
001-519-510	Office Supplies		72.96	110.02	1,500.00	1,500.00	1,389.98	7.33%
001-519-513	TM Allowances		207.69	623.07	3,300.00	3,300.00	2,676.93	18.88%
001-519-520	Operating Supplies		.00	.00	500.00	500.00	500.00	.00
001-519-521	Uniforms & Clothing		133.41	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		.00	.00	3,500.00	3,500.00	3,500.00	.00
Total PERMITTING:			84,332.35	192,470.59	583,069.56	583,069.56	390,598.97	33.01%
PUBLIC SAFETY								
001-520-240	Workers Compensation		93.66	93.66	495.00	495.00	401.34	18.92%
001-520-343	Contract Srvcs Highway Patrol		11,429.50	49,177.70	100,000.00	100,000.00	50,822.30	49.18%
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	161.76	500.00	500.00	338.24	32.35%
001-520-411	Internet		1,286.40	2,544.24	6,500.00	6,500.00	3,955.76	39.14%
001-520-430	Utilities		110.11	396.07	1,600.00	1,600.00	1,203.93	24.75%
001-520-442	Equipment Leases (Vehicles)		.00	13,487.40	13,500.00	13,500.00	12.60	99.91%
001-520-450	Insurance		480.74	1,059.11	2,112.00	2,112.00	1,052.89	50.15%
001-520-460	Repair & Maintenance		68.46	1,052.69	1,500.00	1,500.00	447.31	70.18%
001-520-490	Other Current Charges		152.25	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:			13,661.56	68,253.40	180,357.00	180,357.00	112,103.60	37.84%
FIRE CONTROL/POST OFFICE								
001-522-450	Insurance		1,802.77	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 January Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
Total FIRE CONTROL/POST OFFICE:			1,802.77	5,129.98	17,920.00	17,920.00	12,790.02	28.63%
CODE COMPLIANCE								
001-524-120	Regular Salaries & Wages		730.38	2,191.14	6,430.00	6,430.00	4,238.86	34.08%
001-524-210	FICA Matching		59.11	181.78	491.90	491.90	310.12	36.95%
001-524-220	Retirement Plan		211.80	635.40	1,864.70	1,864.70	1,229.30	34.08%
001-524-230	Health Insurance		61.10	237.10	1,430.00	1,430.00	1,192.90	16.58%
001-524-234	Short-Term Disability		4.36	17.44	122.00	122.00	104.56	14.30%
001-524-240	Workers Compensation		38.79	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		801.23	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		41.55	124.65	660.00	660.00	535.35	18.89%
001-524-550	Seminars And Training		.00	83.94	500.00	500.00	416.06	16.79%
Total CODE COMPLIANCE:			1,948.32	6,049.02	26,473.60	26,473.60	20,424.58	22.85%
GARBAGE/SOLID WASTE SERVICES								
001-534-340	Contractual Services		21,226.50	65,659.83	255,000.00	255,000.00	189,340.17	25.75%
001-534-490	Bad Debt		.00	.00	500.00	500.00	500.00	.00
Total GARBAGE/SOLID WASTE SERVICES:			21,226.50	65,659.83	255,500.00	255,500.00	189,840.17	25.70%
PUBLIC WORKS								
001-539-120	Regular Salaries & Wages		3,841.15	10,820.44	33,103.00	33,103.00	22,282.56	32.69%
001-539-140	Overtime		66.81	691.94	4,500.00	4,500.00	3,808.06	15.38%
001-539-210	FICA Matching		298.19	1,008.65	2,876.63	2,876.63	1,867.98	35.06%
001-539-220	Retirement Plan		533.49	1,716.01	5,140.91	5,140.91	3,424.90	33.38%
001-539-230	Health Insurance		614.86	2,398.24	7,689.00	7,689.00	5,290.76	31.19%
001-539-234	Short-Term Disability		31.64	126.57	222.00	222.00	95.43	57.01%
001-539-240	Workers Compensation		151.38	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	161.76	560.00	560.00	398.24	28.89%
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		1,953.00	4,024.34	8,580.00	8,580.00	4,555.66	46.90%
001-539-460	Repair & Maintenance		1,113.49	1,624.88	12,000.00	12,000.00	10,375.12	13.54%
001-539-464	Hurricane Repairs		650.00	127,128.11	.00	.00	127,128.11-	.00
001-539-490	Other Current Charges		.00	.00	1,000.00	1,000.00	1,000.00	.00
001-539-510	Office Supplies		54.67	91.74	200.00	200.00	108.26	45.87%
001-539-520	Operating Supplies		225.48	657.96	2,500.00	2,500.00	1,842.04	26.32%
001-539-521	Uniforms & Clothing		148.66	148.66	750.00	750.00	601.34	19.82%
001-539-522	Small Tools & Equipment		129.00	129.00	2,500.00	2,500.00	2,371.00	5.16%
001-539-524	Fuel		116.65	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:			9,968.91	188,511.41	155,721.54	155,721.54	32,789.87-	121.06%
ROAD & STREET FACILITIES								
001-541-120	Regular Salaries & Wages		3,995.40	11,448.58	35,386.00	35,386.00	23,937.42	32.35%

Account Number	Account Title	Expanded Title	2025 January 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		307.24	1,071.71	3,089.53	3,089.53	2,017.82	34.69%
001-541-220	Retirement Plan		547.39	1,786.76	5,129.02	5,129.02	3,342.26	34.84%
001-541-230	Health Insurance		1,046.62	4,060.17	8,800.00	8,800.00	4,739.83	46.14%
001-541-234	Short-Term Disability		36.92	147.68	448.00	448.00	300.32	32.96%
001-541-240	Workers Compensation		113.53	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		1,100.40	7,482.00	20,000.00	20,000.00	12,518.00	37.41%
001-541-430	Utilities		144.11	287.62	6,500.00	6,500.00	6,212.38	4.42%
001-541-431	Street Lighting - Power		4,903.28	14,970.77	48,000.00	48,000.00	33,029.23	31.19%
001-541-450	Insurance		2,328.58	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		1,322.00	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		255.00	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:			16,100.47	56,416.16	408,411.48	408,411.48	351,995.32	13.81%
CEMETERY								
001-569-240	Workers Compensation		66.61	66.61	352.00	352.00	285.39	18.92%
001-569-420	Postage & Freight		.00	.00	125.00	125.00	125.00	.00
001-569-450	Insurance		651.00	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:			717.61	1,448.88	6,687.00	6,687.00	5,238.12	21.67%
LIBRARY								
001-571-120	Regular Salaries & Wages		7,746.80	23,677.90	83,100.00	83,100.00	59,422.10	28.49%
001-571-140	Overtime		.00	239.49	3,200.00	3,200.00	2,960.51	7.48%
001-571-210	FICA Matching		589.80	1,956.04	6,601.95	6,601.95	4,645.91	29.63%
001-571-220	Retirement Plan		1,055.90	3,259.96	10,960.10	10,960.10	7,700.14	29.74%
001-571-230	Health Insurance		277.52	1,170.32	5,000.00	5,000.00	3,829.68	23.41%
001-571-234	Short-Term Disability		46.62	186.48	770.00	770.00	583.52	24.22%
001-571-240	Workers Compensation		77.01	77.01	407.00	407.00	329.99	18.92%
001-571-340	Contractual Services		564.25	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	401.00	2,500.00	2,500.00	2,099.00	16.04%
001-571-420	Postage & Freight		.00	.00	250.00	250.00	250.00	.00
001-571-430	Utilities		28.75	656.93	3,000.00	3,000.00	2,343.07	21.90%
001-571-450	Insurance		2,053.16	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		94.50	94.50	500.00	500.00	405.50	18.90%
001-571-510	Office Supplies		66.37	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 January Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
001-571-540	Subscriptions, Membership		59.86	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		10.49	53.41	18,000.00	18,000.00	17,946.59	0.30%
Total LIBRARY:			12,771.03	38,874.48	194,209.05	194,209.05	155,334.57	20.02%
PARKS & RECREATION								
001-572-240	Workers Compensation		548.73	548.73	2,900.00	2,900.00	2,351.27	18.92%
001-572-340	Contractual Services		1,003.60	3,744.40	18,000.00	18,000.00	14,255.60	20.80%
001-572-345	Contract Mowing/Landscaping	Service	4,800.00	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	401.00	2,000.00	2,000.00	1,599.00	20.05%
001-572-430	Utilities		774.62	2,551.82	6,200.00	6,200.00	3,648.18	41.16%
001-572-440	Rentals & Leases		.00	.00	250.00	250.00	250.00	.00
001-572-450	Insurance		5,444.74	11,994.44	23,920.00	23,920.00	11,925.56	50.14%
001-572-460	Repair & Maintenance		214.74	4,724.80	25,000.00	25,000.00	20,275.20	18.90%
001-572-470	Printing & Copying		.00	359.10	500.00	500.00	140.90	71.82%
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		.00	.00	15,000.00	15,000.00	15,000.00	.00
001-572-524	Fuel		122.89	309.79	1,000.00	1,000.00	690.21	30.98%
001-572-605	Capital Outlay-Benches, Tables	, Amenities	13,212.09	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:			26,221.41	51,098.12	375,485.11	375,485.11	324,386.99	13.61%
SPECIAL EVENTS								
001-574-240	Workers Compensation		124.88	124.88	660.00	660.00	535.12	18.92%
001-574-450	Insurance		639.39	1,348.20	2,809.00	2,809.00	1,460.80	48.00%
001-574-481	Montverde Day		2,199.00	53,165.36	88,500.00	88,500.00	35,334.64	60.07%
001-574-482	Light Up Montverde		14,988.19	23,448.83	28,000.00	28,000.00	4,551.17	83.75%
001-574-483	Fall & Spring Concert Series		.00	.00	7,500.00	7,500.00	7,500.00	.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	291.30	291.30	9,000.00	9,000.00	8,708.70	3.24%
Total SPECIAL EVENTS:			18,242.76	82,499.89	146,669.00	146,669.00	64,169.11	56.25%
GENERAL FUND Expenditure Total:			251,285.93	896,841.93	2,827,134.01	2,827,134.01	1,930,292.08	31.72%
Net Total GENERAL FUND:			251,285.93-	896,841.93-	2,827,134.01-	2,827,134.01-	1,930,292.08-	31.72%

Account Number	Account Title	Expanded Title	2025 January 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	22,350.44	58,876.35	.00	.00	58,876.35-	.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:			22,350.44	62,351.35	157,000.00	157,000.00	94,648.65	39.71%
PARKS & REC IMPACT FEE FUND Expenditure Total:			22,350.44	62,351.35	157,000.00	157,000.00	94,648.65	39.71%
Net Total PARKS & REC IMPACT FEE FUND:			22,350.44-	62,351.35-	157,000.00-	157,000.00-	94,648.65-	39.71%

Account Number	Account Title	Expanded Title	2025 January 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 January 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		5,185.14	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:			5,185.14	6,290.14	290,000.00	290,000.00	283,709.86	2.17%
ADMINISTRATIVE IMPACT FEE FUND Expenditure Total:			5,185.14	6,290.14	290,000.00	290,000.00	283,709.86	2.17%
Net Total ADMINISTRATIVE IMPACT FEE FUND:			5,185.14-	6,290.14-	290,000.00-	290,000.00-	283,709.86-	2.17%

Account Number	Account Title	Expanded Title	2025 January 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		4,109,072.76	4,109,072.76	.00	.00	4,109,072.76-	.00
Total GRANT TRANSFER:			4,109,072.76	4,109,072.76	.00	.00	4,109,072.76-	.00
CAPTIAL - GRANT TRANSFER Expenditure Total:			4,109,072.76	4,109,072.76	.00	.00	4,109,072.76-	.00
Net Total CAPTIAL - GRANT TRANSFER:			4,109,072.76-	4,109,072.76-	.00	.00	4,109,072.76	.00

Account Number	Account Title	Expanded Title	2025 January 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	Stormwater Grants		.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	State DEP 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 January 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 January 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 January 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 January 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 January 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		27,642.33	72,906.14	286,000.00	286,000.00	213,093.86	25.49%
400-533-140	Overtime		1,367.89	10,454.96	12,500.00	12,500.00	2,045.04	83.64%
400-533-210	FICA Matching		2,187.21	6,421.80	22,835.25	22,835.25	16,413.45	28.12%
400-533-220	Retirement Plan		4,652.83	13,268.19	40,648.91	40,648.91	27,380.72	32.64%
400-533-230	Health Insurance		3,634.86	12,562.96	43,560.00	43,560.00	30,997.04	28.84%
400-533-234	Short-Term Disability		195.86	673.46	2,400.00	2,400.00	1,726.54	28.06%
400-533-240	Workers Compensation		1,173.16	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		3,118.27	32,057.71	97,569.90	97,569.90	65,512.19	32.86%
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		466.15	1,136.95	4,500.00	4,500.00	3,363.05	25.27%
400-533-411	Internet		1,366.40	3,236.70	8,500.00	8,500.00	5,263.30	38.08%
400-533-420	Postage & Freight		.00	305.96	3,500.00	3,500.00	3,194.04	8.74%
400-533-430	Utilities		3,461.68	11,562.61	38,000.00	38,000.00	26,437.39	30.43%
400-533-440	Rentals & Leases		.00	.00	3,000.00	3,000.00	3,000.00	.00
400-533-450	Insurance		14,522.34	29,127.11	63,800.00	63,800.00	34,672.89	45.65%
400-533-460	Repair & Maintenance		3,307.69	10,502.40	45,000.00	45,000.00	34,497.60	23.34%
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		82.96	82.96	2,500.00	2,500.00	2,417.04	3.32%
400-533-495	Bank Finance Charges		1,355.99	4,924.76	10,000.00	10,000.00	5,075.24	49.25%
400-533-510	Office Supplies		18.31	40.23	1,500.00	1,500.00	1,459.77	2.68%
400-533-513	TM Allowance		290.73	872.19	3,960.00	3,960.00	3,087.81	22.03%
400-533-520	Operating Supplies		1,610.05	4,138.89	22,000.00	22,000.00	17,861.11	18.81%
400-533-521	Uniforms & Clothing		373.52	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		178.84	851.22	4,500.00	4,500.00	3,648.78	18.92%
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		.00	.00	2,279.94	2,279.94	2,279.94	.00
400-533-577	Bulk Water		1,951.47	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		1,375.00	1,375.00	130,000.00	130,000.00	128,625.00	1.06%
Total WATER UTILITY SERVICES:			74,333.54	229,024.41	1,039,100.00	1,039,100.00	810,075.59	22.04%
WATER Expenditure Total:			74,333.54	229,024.41	1,039,100.00	1,039,100.00	810,075.59	22.04%
Net Total WATER:			74,333.54-	229,024.41-	1,039,100.00-	1,039,100.00-	810,075.59-	22.04%

Account Number	Account Title	Expanded Title	2025 January 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		263.53	266,733.50	624,000.00	624,000.00	357,266.50	42.75%
Total Department: 533:			263.53	361,578.50	924,000.00	924,000.00	562,421.50	39.13%
WATER IMPACT FEE FUND Expenditure Total:			263.53	361,578.50	924,000.00	924,000.00	562,421.50	39.13%
Net Total WATER IMPACT FEE FUND:			263.53-	361,578.50-	924,000.00-	924,000.00-	562,421.50-	39.13%

Account Number	Account Title	Expanded Title	2025 January 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		74,213.00	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:			74,213.00	104,713.00	12,970,000.00	12,970,000.00	12,865,287.00	0.81%
CAPITAL-WATER ENTERPRISE Expenditure Total:			74,213.00	104,713.00	12,970,000.00	12,970,000.00	12,865,287.00	0.81%
Net Total CAPITAL-WATER ENTERPRISE:			74,213.00-	104,713.00-	12,970,000.00-	12,970,000.00-	12,865,287.00-	0.81%

Account Number	Account Title	Expanded Title	2025 January 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		3,910.11	10,587.42	34,058.00	34,058.00	23,470.58	31.09%
421-535-210	FICA Matching		305.29	928.69	2,605.44	2,605.44	1,676.75	35.64%
421-535-220	Retirement Plan		652.09	1,896.40	4,325.37	4,325.37	2,428.97	43.84%
421-535-230	Health Insurance		543.82	1,932.69	11,154.00	11,154.00	9,221.31	17.33%
421-535-234	Short-Term Disability		24.92	87.42	300.00	300.00	212.58	29.14%
421-535-239	Other Employer Contributions		.00	.00	100.00	100.00	100.00	.00
421-535-240	Workers Compensation		79.09	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		83.26	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		41.55	124.65	1,320.00	1,320.00	1,195.35	9.44%
421-535-521	Uniforms & Clothing		72.20	72.20	250.00	250.00	177.80	28.88%
421-535-576	Bulk Sewer Charges To Clermont		6,113.09	18,674.91	60,000.00	60,000.00	41,325.09	31.12%
Total SEWER UTILITY ENTERPRISE:			11,825.42	35,236.93	183,325.00	183,325.00	148,088.07	19.22%
SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:			11,825.42	35,236.93	183,325.00	183,325.00	148,088.07	19.22%
Net Total SEWER-ENTERPRISE (WASTE WATER):			11,825.42-	35,236.93-	183,325.00-	183,325.00-	148,088.07-	19.22%

Account Number	Account Title	Expanded Title	2025 January 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	2,207,692.14	3,607,840.81	3,607,840.81	1,400,148.67	61.19%
422-535-634	Grants - Sewer		43,407.11	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:			2,243,407.11	2,412,461.46	27,431,158.81	27,431,158.81	25,018,697.35	8.79%
CAPITAL - SEWER ENTERPRISE Expenditure Total:			2,243,407.11	2,412,461.46	27,431,158.81	27,431,158.81	25,018,697.35	8.79%
Net Total CAPITAL - SEWER ENTERPRISE:			2,243,407.11-	2,412,461.46-	27,431,158.81-	27,431,158.81-	25,018,697.35-	8.79%

Account Number	Account Title	Expanded Title	2025 January 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		59,968.00	87,850.00	375,000.00	375,000.00	287,150.00	23.43%
430-533-635	State Appropriation		14,548.00	14,548.00	1,500,000.00	1,500,000.00	1,485,452.00	0.97%
Total WATER UTILITY SERVICES:			74,516.00	102,398.00	1,875,000.00	1,875,000.00	1,772,602.00	5.46%
CAPITAL - STORM WATER Expenditure Total:			74,516.00	102,398.00	1,875,000.00	1,875,000.00	1,772,602.00	5.46%
Net Total CAPITAL - STORM WATER:			74,516.00-	102,398.00-	1,875,000.00-	1,875,000.00-	1,772,602.00-	5.46%

Account Number	Account Title	Expanded Title	2025 January 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		5,060.00	18,662.80	.00	.00	18,662.80-	.00
500-571-140	Overtime		.00	30.00	.00	.00	30.00-	.00
500-571-210	FICA Matching		387.09	1,595.25	.00	.00	1,595.25-	.00
500-571-410	Telephone		45.44	181.76	.00	.00	181.76-	.00
500-571-605	Intragovernmental Grant - Lib		103,913.31	438,110.32	895,745.20	895,745.20	457,634.88	48.91%
500-571-635	MV ARPA Funds (w/ Interest)		81,564.13	204,262.03	425,310.35	425,310.35	221,048.32	48.03%
Total LIBRARY:			190,969.97	662,842.16	1,321,055.55	1,321,055.55	658,213.39	50.18%
CAPITAL - LIBRARY Expenditure Total:			190,969.97	662,842.16	1,321,055.55	1,321,055.55	658,213.39	50.18%
Net Total CAPITAL - LIBRARY:			190,969.97-	662,842.16-	1,321,055.55-	1,321,055.55-	658,213.39-	50.18%
Net Grand Totals:			7,057,422.84-	9,019,632.64-	49,722,773.37-	49,722,773.37-	40,703,140.73-	18.14%

Report Criteria:

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

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

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

Account: 999101000

Bank Account Number: 1625217

Bank Statement Balance:	6,448,404.36	Book Balance Previous Month:	4,824,966.01
Outstanding Deposits:	2,993.92	Total Receipts:	4,739,229.42
Outstanding Checks:	250,907.52	Total Disbursements:	3,363,539.03
Bank Adjustments:	165.64	Book Adjustments:	.00
Bank Balance:	6,200,656.40	Book Balance:	6,200,656.40
		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
1245	985.77	1246	2,008.15				
Grand Totals:							<u>2,993.92</u>

Deposits cleared: 93 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	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
24116	7.50	24337	5,012.00	24363	5.00	24376	411.75
24481	43,470.00	24488	220.50	24506	4,830.00	24509	33,810.00
24513	129.00	24523	1,734.03	24541	2,200.00	24546	411.75
24550	3,890.13	24552	10,501.15	24554	1,340.21	24555	1,276.40
24556	435.00	24557	4,138.83	24558	1,341.18	24559	990.00
24560	1,648.00	24561	415.95	24562	898.00	24563	20.00
24564	7,147.50	24566	10,150.00	24567	48.75	24568	470.97
24569	1,951.47	24570	609.00	24571	1,622.82	24572	418.38
24573	7,608.00	24574	3,500.00	24575	6,940.00	24576	42,625.00
24577	3,838.00	24578	2,162.58	24579	6,113.09	24580	394.80
24581	270.00	24582	661.00	24583	22,084.84	24584	2,040.56
1010385	6,288.69						
Grand Totals:							<u>250,907.52</u>

Checks cleared: 103 items Checks Outstanding: 61 items

Bank Adjustments Section

Description	Amount	Description	Amount
will clear in February	163.63	FICA overpaid transmittal voucher#10103	2.01
Grand Totals:			165.64



Book Adjustments Section

PO Drawer 29
Umatilla FL 32784

RETURN SERVICE REQUESTED

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	\$6,448,404.36

PUBLIC FUNDS INTERES - XXXXXX5217

Account Summary

Date	Description	Amount
01/01/2025	Beginning Balance	\$5,047,380.70
	77 Credit(s) This Period	\$4,738,922.23
	100 Debit(s) This Period	\$3,337,898.57
01/31/2025	Ending Balance	\$6,448,404.36

Interest Summary

Description	Amount
Interest Earned From 01/01/2025 Through 01/31/2025	
Annual Percentage Yield Earned	0.75%
Interest Days	31
Interest Earned	\$4,264.29
Interest Paid This Period	\$4,264.29
Interest Paid Year-to-Date	\$4,264.29

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2025	Beginning Balance			\$5,047,380.70
01/02/2025	REMOTE DEPOSIT		\$1,441.38	\$5,048,822.08
01/02/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,226.96	\$5,050,049.04
01/02/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,623.40	\$5,051,672.44
01/02/2025	CHECK # 24449	\$1,400.00		\$5,050,272.44
01/02/2025	CHECK # 24468	\$4,874.62		\$5,045,397.82
01/03/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$370.00	\$5,045,767.82
01/03/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$1,203.45	\$5,046,971.27
01/03/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,954.52	\$5,048,925.79
01/03/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$5,048,920.79
01/03/2025	MERCHANT BANKCD DEPOSIT 496254713886	\$1,333.49		\$5,047,587.30
01/03/2025	MERCHANT BANKCD DEPOSIT 496510043888	\$2,797.77		\$5,044,789.53
01/03/2025	IRS USATAXPYMT 270540375040524	\$5,390.91		\$5,039,398.62
01/03/2025	TOWN OF MONTVERD PAYROLL 0	\$16,374.79		\$5,023,023.83
01/03/2025	CHECK # 24473	\$4,741.90		\$5,018,281.93
01/03/2025	CHECK # 24475	\$4,203.90		\$5,014,078.03
01/03/2025	CHECK # 24441	\$5,559.00		\$5,008,519.03
01/06/2025	REMOTE DEPOSIT		\$1,942.00	\$5,010,461.03



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

BEFORE YOU START

WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT

No.	\$	
TOTAL	\$	

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

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

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

BALANCE SHOWN ON THIS STATEMENT \$ _____
ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____
TOTAL \$ _____
SUBTRACT - WITHDRAWALS OUTSTANDING \$ _____
BALANCE \$ _____
SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

Post Date	Description	Debits	Credits	Balance
01/06/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$513.55	\$5,010,974.58
01/06/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,503.32	\$5,012,477.90
01/06/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,503.39	\$5,014,981.29
01/06/2025	FMPTF ACH Collec 8320745	\$6,235.93		\$5,008,745.36
01/06/2025	CHECK # 24437	\$98.39		\$5,008,646.97
01/06/2025	CHECK # 24460	\$6,627.77		\$5,002,019.20
01/07/2025	REMOTE DEPOSIT		\$911.71	\$5,002,930.91
01/07/2025	REMOTE DEPOSIT		\$233,376.16	\$5,236,307.07
01/07/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$1,442.92	\$5,237,749.99
01/07/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$11,184.97	\$5,248,934.96
01/07/2025	CHECK # 24456	\$76,385.00		\$5,172,549.96
01/08/2025	REMOTE DEPOSIT		\$1,114.39	\$5,173,664.35
01/08/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,044.31	\$5,175,708.66
01/08/2025	STOP ITEM CHARGE(S)	\$31.50		\$5,175,677.16
01/09/2025	REMOTE DEPOSIT		\$96.75	\$5,175,773.91
01/09/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$277.21	\$5,176,051.12
01/09/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$831.46	\$5,176,882.58
01/10/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$253.37	\$5,177,135.95
01/10/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,428.64	\$5,178,564.59
01/13/2025	REMOTE DEPOSIT		\$4,389.10	\$5,182,953.69
01/13/2025	DEPOSIT		\$4,109,072.76	\$9,292,026.45
01/13/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$638.57	\$9,292,665.02
01/13/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,932.94	\$9,294,597.96
01/13/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,341.20	\$9,296,939.16
01/13/2025	CHECK # 24512	\$9,360.97		\$9,287,578.19
01/13/2025	CHECK # 24342	\$15.00		\$9,287,563.19
01/13/2025	CHECK # 24457	\$31.72		\$9,287,531.47
01/13/2025	CHECK # 24476	\$85.00		\$9,287,446.47
01/13/2025	CHECK # 24386	\$1,050.89		\$9,286,395.58
01/13/2025	CHECK # 24495	\$3,703.70		\$9,282,691.88
01/14/2025	REMOTE DEPOSIT		\$2,195.04	\$9,284,886.92
01/14/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$370.00	\$9,285,256.92
01/14/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$400.98	\$9,285,657.90
01/14/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$1,637.56	\$9,287,295.46
01/14/2025	CHECK # 24499	\$270.00		\$9,287,025.46
01/14/2025	CHECK # 24496	\$800.00		\$9,286,225.46
01/14/2025	CHECK # 24484	\$1,200.00		\$9,285,025.46
01/14/2025	CHECK # 24516	\$3,776.66		\$9,281,248.80
01/14/2025	CHECK # 24480	\$14,771.87		\$9,266,476.93
01/14/2025	CHECK # 24504	\$20,628.94		\$9,245,847.99
01/15/2025	REMOTE DEPOSIT		\$10,096.43	\$9,255,944.42
01/15/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$260.00	\$9,256,204.42
01/15/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,193.06	\$9,257,397.48
01/15/2025	TOWN OF MONTVERD UTIL 0		\$16,188.93	\$9,273,586.41

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/15/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$9,273,581.41
01/15/2025	CHECK # 24487	\$593.05		\$9,272,988.36
01/15/2025	CHECK # 24490	\$650.00		\$9,272,338.36
01/15/2025	CHECK # 24500	\$661.00		\$9,271,677.36
01/15/2025	CHECK # 24515	\$9,629.00		\$9,262,048.36
01/16/2025	REMOTE DEPOSIT		\$786.70	\$9,262,835.06
01/16/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,226.56	\$9,264,061.62
01/16/2025	SUMTER ELECTRIC AP PAYMENT 3417		\$3,681.13	\$9,267,742.75
01/16/2025	FLA DEPT REVENUE C01 XXXXX8444	\$31.83		\$9,267,710.92
01/16/2025	CHECK # 24502	\$250.00		\$9,267,460.92
01/16/2025	CHECK # 24485	\$348.00		\$9,267,112.92
01/16/2025	CHECK # 24492	\$368.35		\$9,266,744.57
01/16/2025	CHECK # 24537	\$1,241.85		\$9,265,502.72
01/16/2025	CHECK # 24482	\$2,044.54		\$9,263,458.18
01/16/2025	CHECK # 24505	\$7,968.00		\$9,255,490.18
01/16/2025	CHECK # 24510	\$16,591.20		\$9,238,898.98
01/16/2025	CHECK # 24511	\$24,707.11		\$9,214,191.87
01/16/2025	CHECK # 24508	\$48,500.00		\$9,165,691.87
01/16/2025	CHECK # 24494	\$143,310.59		\$9,022,381.28
01/16/2025	CHECK # 24507	\$164,652.58		\$8,857,728.70
01/17/2025	STATE OF FLORIDA PAYMENTS 157928980392936		\$5,071.92	\$8,862,800.62
01/17/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$7,493.51	\$8,870,294.13
01/17/2025	DE Florida Other EDI PYMNTS AP0002258907		\$17,494.07	\$8,887,788.20
01/17/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$8,887,783.20
01/17/2025	IRS USATAXPYMT 270541765991406	\$6,486.14		\$8,881,297.06
01/17/2025	TOWN OF MONTVERD PAYROLL 0	\$20,295.99		\$8,861,001.07
01/17/2025	CHECK # 24493	\$58.43		\$8,860,942.64
01/17/2025	CHECK # 24491	\$738.00		\$8,860,204.64
01/17/2025	CHECK # 24489	\$1,115.00		\$8,859,089.64
01/17/2025	CHECK # 24486	\$3,206.37		\$8,855,883.27
01/17/2025	CHECK # 24497	\$18,700.00		\$8,837,183.27
01/21/2025	REMOTE DEPOSIT		\$12,214.13	\$8,849,397.40
01/21/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,232.32	\$8,850,629.72
01/21/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,324.22	\$8,851,953.94
01/21/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,175.77	\$8,854,129.71
01/21/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$6,138.87	\$8,860,268.58
01/21/2025	STATE OF FLORIDA PAYMENTS 157928980396469		\$7,188.00	\$8,867,456.58
01/21/2025	FMPTF ACH Collec 8364229	\$6,235.93		\$8,861,220.65
01/21/2025	CHECK # 24533	\$7,107.50		\$8,854,113.15
01/21/2025	CHECK # 24520	\$197.30		\$8,853,915.85
01/21/2025	CHECK # 24454	\$570.96		\$8,853,344.89
01/21/2025	CHECK # 24518	\$579.45		\$8,852,765.44
01/21/2025	CHECK # 24503	\$1,011.87		\$8,851,753.57
01/21/2025	CHECK # 24522	\$1,580.75		\$8,850,172.82

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/21/2025	CHECK # 24501	\$1,622.82		\$8,848,550.00
01/21/2025	CHECK # 24540	\$2,624.40		\$8,845,925.60
01/21/2025	CHECK # 24517	\$2,684.60		\$8,843,241.00
01/21/2025	CHECK # 24289	\$100,000.00		\$8,743,241.00
01/22/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$182.77	\$8,743,423.77
01/22/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$370.00	\$8,743,793.77
01/22/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,655.90	\$8,746,449.67
01/22/2025	CHECK # 24521	\$50.00		\$8,746,399.67
01/22/2025	CHECK # 24544	\$597.56		\$8,745,802.11
01/22/2025	CHECK # 24528	\$872.05		\$8,744,930.06
01/22/2025	CHECK # 24498	\$1,142.83		\$8,743,787.23
01/22/2025	CHECK # 24534	\$2,046.03		\$8,741,741.20
01/22/2025	CHECK # 24530	\$3,985.00		\$8,737,756.20
01/22/2025	CHECK # 24535	\$4,000.00		\$8,733,756.20
01/22/2025	CHECK # 24532	\$2,200,000.00		\$6,533,756.20
01/23/2025	REMOTE DEPOSIT		\$170,318.02	\$6,704,074.22
01/23/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$740.00	\$6,704,814.22
01/23/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$816.96	\$6,705,631.18
01/23/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$956.64	\$6,706,587.82
01/23/2025	LAKE COUNTY TAX VENDOR 218		\$20,104.26	\$6,726,692.08
01/23/2025	CHECK # 24483	\$1,276.40		\$6,725,415.68
01/23/2025	CHECK # 24536	\$1,834.00		\$6,723,581.68
01/23/2025	CHECK # 24542	\$3,997.00		\$6,719,584.68
01/23/2025	CHECK # 24545	\$27,750.00		\$6,691,834.68
01/23/2025	CHECK # 24531	\$87,750.00		\$6,604,084.68
01/24/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$25.00	\$6,604,109.68
01/24/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$573.65	\$6,604,683.33
01/24/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,506.63	\$6,606,189.96
01/24/2025	CHECK # 24543	\$319.78		\$6,605,870.18
01/24/2025	CHECK # 24529	\$595.18		\$6,605,275.00
01/24/2025	CHECK # 24525	\$4,800.00		\$6,600,475.00
01/24/2025	CHECK # 24527	\$5,189.80		\$6,595,285.20
01/27/2025	REMOTE DEPOSIT		\$5,012.52	\$6,600,297.72
01/27/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$461.51	\$6,600,759.23
01/27/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$638.59	\$6,601,397.82
01/27/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$8,531.88	\$6,609,929.70
01/27/2025	CHECK # 24539	\$500.00		\$6,609,429.70
01/27/2025	CHECK # 24538	\$1,877.44		\$6,607,552.26
01/28/2025	REMOTE DEPOSIT		\$6.75	\$6,607,559.01
01/28/2025	DEPOSIT		\$51.70	\$6,607,610.71
01/28/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$25.00	\$6,607,635.71
01/28/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$300.00	\$6,607,935.71
01/28/2025	STATE OF FLORIDA PAYMENTS 157928980406907		\$5,689.08	\$6,613,624.79
01/28/2025	STATE OF FLORIDA PAYMENTS 157928980407658		\$10,715.37	\$6,624,340.16

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

Post Date	Description	Debits	Credits	Balance
01/28/2025	STATE OF FLORIDA PAYMENTS 157928980407259		\$13,992.20	\$6,638,332.36
01/28/2025	Deposit Correction Check #82940907 1/21/25 Total Deposit \$12,214.13	\$51.70		\$6,638,280.66
01/28/2025	CHECK # 24519	\$17,568.20		\$6,620,712.46
01/28/2025	CHECK # 24548	\$41,767.25		\$6,578,945.21
01/29/2025	REMOTE DEPOSIT		\$211.40	\$6,579,156.61
01/29/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$777.96	\$6,579,934.57
01/29/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$974.00	\$6,580,908.57
01/29/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$1,048.92	\$6,581,957.49
01/29/2025	CHECK # 24526	\$6,957.85		\$6,574,999.64
01/29/2025	CHECK # 24514	\$49,746.37		\$6,525,253.27
01/30/2025	DEPOSIT		\$663.30	\$6,525,916.57
01/30/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$959.70	\$6,526,876.27
01/30/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,041.40	\$6,527,917.67
01/31/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,319.20	\$6,529,236.87
01/31/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$6,529,231.87
01/31/2025	Monthly ACH Fee ACH Fee 16 MONTVERDE	\$25.00		\$6,529,206.87
01/31/2025	UNITED HEALTHCAR EDI PAYMTS 744641248085	\$291.78		\$6,528,915.09
01/31/2025	Colonial Life Pay-In for 972980548279155	\$609.53		\$6,528,305.56
01/31/2025	IRS USATAXPYMT 270543154360616	\$6,014.49		\$6,522,291.07
01/31/2025	FLA DEPT REVENUE CRC XXXXX0274	\$8,677.13		\$6,513,613.94
01/31/2025	BLUECROSSFLORIDA PREMIUM 5875823	\$9,660.27		\$6,503,953.67
01/31/2025	TOWN OF MONTVERD PAYROLL 0	\$18,344.65		\$6,485,609.02
01/31/2025	STOP ITEM CHARGE(S)	\$35.00		\$6,485,574.02
01/31/2025	CHECK # 24524	\$48.30		\$6,485,525.72
01/31/2025	CHECK # 24565	\$4,192.65		\$6,481,333.07
01/31/2025	CHECK # 24551	\$12,073.00		\$6,469,260.07
01/31/2025	CHECK # 24553	\$25,120.00		\$6,444,140.07
01/31/2025	INTEREST		\$4,264.29	\$6,448,404.36
01/31/2025	Ending Balance			\$6,448,404.36

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
24289	01/21/2025	\$100,000.00	24476	01/13/2025	\$85.00	24494	01/16/2025	\$143,310.59
24342*	01/13/2025	\$15.00	24480*	01/14/2025	\$14,771.87	24495	01/13/2025	\$3,703.70
24386*	01/13/2025	\$1,050.89	24482*	01/16/2025	\$2,044.54	24496	01/14/2025	\$800.00
24437*	01/06/2025	\$98.39	24483	01/23/2025	\$1,276.40	24497	01/17/2025	\$18,700.00
24441*	01/03/2025	\$5,559.00	24484	01/14/2025	\$1,200.00	24498	01/22/2025	\$1,142.83
24449*	01/02/2025	\$1,400.00	24485	01/16/2025	\$348.00	24499	01/14/2025	\$270.00
24454*	01/21/2025	\$570.96	24486	01/17/2025	\$3,206.37	24500	01/15/2025	\$661.00
24456*	01/07/2025	\$76,385.00	24487	01/15/2025	\$593.05	24501	01/21/2025	\$1,622.82
24457	01/13/2025	\$31.72	24489*	01/17/2025	\$1,115.00	24502	01/16/2025	\$250.00
24460*	01/06/2025	\$6,627.77	24490	01/15/2025	\$650.00	24503	01/21/2025	\$1,011.87
24468*	01/02/2025	\$4,874.62	24491	01/17/2025	\$738.00	24504	01/14/2025	\$20,628.94
24473*	01/03/2025	\$4,741.90	24492	01/16/2025	\$368.35	24505	01/16/2025	\$7,968.00
24475*	01/03/2025	\$4,203.90	24493	01/17/2025	\$58.43	24507*	01/16/2025	\$164,652.58

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
24508	01/16/2025	\$48,500.00	24524*	01/31/2025	\$48.30	24537	01/16/2025	\$1,241.85
24510*	01/16/2025	\$16,591.20	24525	01/24/2025	\$4,800.00	24538	01/27/2025	\$1,877.44
24511	01/16/2025	\$24,707.11	24526	01/29/2025	\$6,957.85	24539	01/27/2025	\$500.00
24512	01/13/2025	\$9,360.97	24527	01/24/2025	\$5,189.80	24540	01/21/2025	\$2,624.40
24514*	01/29/2025	\$49,746.37	24528	01/22/2025	\$872.05	24542*	01/23/2025	\$3,997.00
24515	01/15/2025	\$9,629.00	24529	01/24/2025	\$595.18	24543	01/24/2025	\$319.78
24516	01/14/2025	\$3,776.66	24530	01/22/2025	\$3,985.00	24544	01/22/2025	\$597.56
24517	01/21/2025	\$2,684.60	24531	01/23/2025	\$87,750.00	24545	01/23/2025	\$27,750.00
24518	01/21/2025	\$579.45	24532	01/22/2025	\$2,200,000.00	24548*	01/28/2025	\$41,767.25
24519	01/28/2025	\$17,568.20	24533	01/21/2025	\$7,107.50	24551*	01/31/2025	\$12,073.00
24520	01/21/2025	\$197.30	24534	01/22/2025	\$2,046.03	24553*	01/31/2025	\$25,120.00
24521	01/22/2025	\$50.00	24535	01/22/2025	\$4,000.00	24565*	01/31/2025	\$4,192.65
24522	01/21/2025	\$1,580.75	24536	01/23/2025	\$1,834.00			

* 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

CREDIT TRANSACTION FORM DATE 1/13/2025

ACCOUNT NAME Town of Montverde *WBS*

PREPARED BY SEllis

CUSTOMER SIGNATURE _____

92 8410907276 009 1625217

1625217

1625217

#0000 01/13/2025 \$4,109,072.76

DEPOSIT TICKET

Name _____

Account No _____

DATE JAN 28 2025

CASH 51.70

UNITED SOUTHERN BANK

#0000 01/28/2025 \$51.70

DATE 1-6-25

56.90
75.00
105.00
27.00
4.40
2.00
370.00

663.30

#0000 01/30/2025 \$663.30

TOWN OF MONTVERDE CHECK NO. 24289

One Hundred Thousand and 00/100 Dollars

DATE 11/12/2024 AMOUNT 100,000.00

PAY TO THE ORDER OF 4901 Vineyard Road Suite 500 Orlando FL 32811

#24289 #0631052854 1625217

#24289 01/21/2025 \$100,000.00

TOWN OF MONTVERDE CHECK NO. 24342

Fifteen and 00/100 Dollars

DATE 1/13/2024 AMOUNT 15.00

PAY TO THE ORDER OF Paul Larino 18528 Florence View Drive Montverde FL 34758

#24342 #0631052854 1625217

#24342 01/13/2025 \$15.00

TOWN OF MONTVERDE CHECK NO. 24386

One Thousand Fifty and 92/100 Dollars

DATE 12/09/2024 AMOUNT \$1,050.86

PAY TO THE ORDER OF DIJAWANTIE DAIYNARAYAN 2121 MEDINA HILLS LANE MASCOTTE FL 34755

#24386 #0631052854 1625217

#24386 01/13/2025 \$1,050.89

TOWN OF MONTVERDE CHECK NO. 24437

Ninety-eight and 39/100 Dollars

DATE 12/12/2024 AMOUNT 98.59

PAY TO THE ORDER OF Duchess Williams PO Box 580488 Montverde FL 34758

#24437 #0631052854 1625217

#24437 01/06/2025 \$98.39

TOWN OF MONTVERDE CHECK NO. 24441

Five Thousand Five Hundred Fifty-nine and 00/100 Dollars

DATE 12/16/2024 AMOUNT 5,559.00

PAY TO THE ORDER OF Circle D Plumbing, Inc PO Box 120819 Clearmont FL 34712

#24441 #0631052854 1625217

#24441 01/03/2025 \$5,559.00

TOWN OF MONTVERDE CHECK NO. 24449

One Thousand Four Hundred and 00/100 Dollars

DATE 12/18/2024 AMOUNT 1,400.00

PAY TO THE ORDER OF Michael LeMoine 10370 Pocket Lane Orlando FL 32836

#24449 #0631052854 1625217

#24449 01/02/2025 \$1,400.00

TOWN OF MONTVERDE CHECK NO. 24454

Five Hundred Seventy and 95/100 Dollars

DATE 12/18/2024 AMOUNT 570.96

PAY TO THE ORDER OF Pulte Homes 4901 Vineyard Road Suite 500 Orlando FL 32811

#24454 #0631052854 1625217

#24454 01/21/2025 \$570.96

TOWN OF MONTVERDE CHECK NO. 24456

Seventy-six Thousand Three Hundred Eighty-five and 00/100 Dollars

DATE 12/18/2024 AMOUNT 78,385.00

PAY TO THE ORDER OF Southern Foam Insulation 3682 Center Loop Orlando FL 32805

#24456 #0631052854 1625217

#24456 01/07/2025 \$76,385.00

TOWN OF MONTVERDE CHECK NO. 24457

Thirty-one and 72/100 Dollars

DATE 12/18/2024 AMOUNT 31.72

PAY TO THE ORDER OF Tiffany Manos 3428 W. 750 N Lehi UT 84051

#24457 #0631052854 1625217

#24457 01/13/2025 \$31.72

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 690208
MONTVERDE, FL 34756
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY, FL 32716
(904) 251-7174

CHECK NO. 024460

DATE: 12/18/2024 AMOUNT: 6,627.77

Six Thousand Six Hundred Twenty-seven and 77/100 Dollars

PAY TO THE ORDER OF: Web Resource LLC
School Outlet
PO Box 4470
StateLine NV 89449

#24460 01/06/2025 \$6,627.77

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 690208
MONTVERDE, FL 34756
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY, FL 32716
(904) 251-7174

CHECK NO. 024468

DATE: 12/19/2024 AMOUNT: 4,874.62

Four Thousand Eight Hundred Seventy-four and 62/100 Dollars

PAY TO THE ORDER OF: The Home Depot Credit Services
PO Box 28614
Philadelphia PA 19126-0614

#24468 01/02/2025 \$4,874.62

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 690208
MONTVERDE, FL 34756
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY, FL 32716
(904) 251-7174

CHECK NO. 024473

DATE: 12/15/2024 AMOUNT: 4,741.90

Four Thousand Seven Hundred Forty-one and 90/100 Dollars

PAY TO THE ORDER OF: GatorKitch Architects & Planners
1000 East Highway 60
Ste 201A
Clermont FL 34711

#24473 01/03/2025 \$4,741.90

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 690208
MONTVERDE, FL 34756
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY, FL 32716
(904) 251-7174

CHECK NO. 024475

DATE: 12/23/2024 AMOUNT: 4,203.90

Four Thousand Two Hundred Three and 90/100 Dollars

PAY TO THE ORDER OF: Duke Energy
PO Box 1094
Charlotte NC 28201-1004

#24475 01/03/2025 \$4,203.90

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 690208
MONTVERDE, FL 34756
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY, FL 32716
(904) 251-7174

CHECK NO. 024476

DATE: 12/23/2024 AMOUNT: 85.00

Eighty-five and 00/100 Dollars

PAY TO THE ORDER OF: Paul Larino
16926 Florence View Drive
Montverde FL 34756

#24476 01/13/2025 \$85.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 690208
MONTVERDE, FL 34756
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY, FL 32716
(904) 251-7174

CHECK NO. 024480

DATE: 01/09/2025 AMOUNT: 14,771.87

Fourteen Thousand Seven Hundred Seventy-one and 87/100 Dollars

PAY TO THE ORDER OF: Chase
PO Box 1423
Charlotte NC 28201-1423

#24480 01/14/2025 \$14,771.87

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 690208
MONTVERDE, FL 34756
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY, FL 32716
(904) 251-7174

CHECK NO. 024482

DATE: 01/09/2025 AMOUNT: 2,044.54

Two Thousand Forty-four and 54/100 Dollars

PAY TO THE ORDER OF: Chieplus, LLC
PO Box 737311
Dallas TX 75373

#24482 01/16/2025 \$2,044.54

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 690208
MONTVERDE, FL 34756
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY, FL 32716
(904) 251-7174

CHECK NO. 024483

DATE: 01/09/2025 AMOUNT: 1,276.40

One Thousand Two Hundred Seventy-six and 40/100 Dollars

PAY TO THE ORDER OF: Comcast
PO Box 71211
Charlotte NC 28272-1211

#24483 01/23/2025 \$1,276.40

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 690208
MONTVERDE, FL 34756
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY, FL 32716
(904) 251-7174

CHECK NO. 024484

DATE: 01/09/2025 AMOUNT: 1,200.00

One Thousand Two Hundred and 00/100 Dollars

PAY TO THE ORDER OF: Crest Concrete
PO Box 665582
Montverde FL 34756

#24484 01/14/2025 \$1,200.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 690208
MONTVERDE, FL 34756
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY, FL 32716
(904) 251-7174

CHECK NO. 024485

DATE: 01/09/2025 AMOUNT: 348.00

Three Hundred Forty-eight and 00/100 Dollars

PAY TO THE ORDER OF: Deanco Building Solutions, Inc
DBS Building Solutions
815 Reservoir Ave
Chandler RI 02910

#24485 01/16/2025 \$348.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 690208
MONTVERDE, FL 34756
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY, FL 32716
(904) 251-7174

CHECK NO. 024486

DATE: 01/09/2025 AMOUNT: 3,206.37

Three Thousand Two Hundred Six and 37/100 Dollars

PAY TO THE ORDER OF: Duke Energy
PO Box 1094
Charlotte NC 28201-1004

#24486 01/17/2025 \$3,206.37

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 690208
MONTVERDE, FL 34756
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY, FL 32716
(904) 251-7174

CHECK NO. 024487

DATE: 01/09/2025 AMOUNT: 593.05

Five Hundred Ninety-three and 05/100 Dollars

PAY TO THE ORDER OF: Express Employment Professionals
PO Box 945434
Atlanta GA 30394-5434

#24487 01/15/2025 \$593.05

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 240028
MONTERVEDE FL 34758
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY BLVD, SUITE 400
MONTERVEDE FL 34758
(407) 459-2881

CHECK NO. 24489

024489

One Thousand One Hundred Fifteen and 00/100 Dollars

DATE: 01/17/2025 AMOUNT: 1,115.00

Halt

PAY TO THE ORDER OF: PO Box 4897, Dept 331, Houston TX 77210

#D 24489# @063105285# 1625217#

#24489 01/17/2025 \$1,115.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 240028
MONTERVEDE FL 34758
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY BLVD, SUITE 400
MONTERVEDE FL 34758
(407) 459-2881

CHECK NO. 24490

024490

Six Hundred Fifty and 00/100 Dollars

DATE: 01/15/2025 AMOUNT: 650.00

Harpin Rashid

PAY TO THE ORDER OF: 17424 4th Street, Montverde FL 34758

#D 24490# @063105285# 1625217#

#24490 01/15/2025 \$650.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 240028
MONTERVEDE FL 34758
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY BLVD, SUITE 400
MONTERVEDE FL 34758
(407) 459-2881

CHECK NO. 24491

024491

Seven Hundred Thirty-eight and 00/100 Dollars

DATE: 01/09/2025 AMOUNT: 738.00

Hawkins, Inc

PAY TO THE ORDER OF: PO Box 86263, Minneapolis MN 55488-0263

#D 24491# @063105285# 1625217#

#24491 01/17/2025 \$738.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 240028
MONTERVEDE FL 34758
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY BLVD, SUITE 400
MONTERVEDE FL 34758
(407) 459-2881

CHECK NO. 24492

024492

Three Hundred Eighty-eight and 35/100 Dollars

DATE: 01/09/2025 AMOUNT: 383.35

Kyle A. Worle

PAY TO THE ORDER OF: 1140 Atlantic Avenue, Trusard Park FL 34731

#D 24492# @063105285# 1625217#

#24492 01/16/2025 \$368.35

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 240028
MONTERVEDE FL 34758
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY BLVD, SUITE 400
MONTERVEDE FL 34758
(407) 459-2881

CHECK NO. 24493

024493

Fifty eight and 43/100 Dollars

DATE: 01/09/2025 AMOUNT: 58.43

Lake Apopka Natural Gas District

PAY TO THE ORDER OF: PO Box 2224, Dept 23, Birmingham AL 35249-0223

#D 24493# @063105285# 1625217#

#24493 01/17/2025 \$58.43

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 240028
MONTERVEDE FL 34758
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY BLVD, SUITE 400
MONTERVEDE FL 34758
(407) 459-2881

CHECK NO. 24494

024494

One Hundred Forty-three Thousand Three Hundred Ten and 55/100 Dollars

DATE: 01/09/2025 AMOUNT: 143,310.55

Lake County BOCC

PAY TO THE ORDER OF: PO Box 7800, Tavares FL 32778

#D 24494# @063105285# 1625217#

#24494 01/16/2025 \$143,310.59

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 240028
MONTERVEDE FL 34758
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY BLVD, SUITE 400
MONTERVEDE FL 34758
(407) 459-2881

CHECK NO. 24495

024495

Three Thousand Seven Hundred Three and 70/100 Dollars

DATE: 01/09/2025 AMOUNT: 3,703.70

Peter James Eisworth

PAY TO THE ORDER OF: Eisworth Security Services LLC, 2814 Champion Road, Titusville FL 32799

#D 24495# @063105285# 1625217#

#24495 01/13/2025 \$3,703.70

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 240028
MONTERVEDE FL 34758
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY BLVD, SUITE 400
MONTERVEDE FL 34758
(407) 459-2881

CHECK NO. 24496

024496

Eight Hundred and 00/100 Dollars

DATE: 01/09/2025 AMOUNT: 800.00

Shelley's Septic Tanks, Inc

PAY TO THE ORDER OF: PO Box 249, Zelwood FL 32798

#D 24496# @063105285# 1625217#

#24496 01/14/2025 \$800.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 240028
MONTERVEDE FL 34758
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY BLVD, SUITE 400
MONTERVEDE FL 34758
(407) 459-2881

CHECK NO. 24497

024497

Eighteen Thousand Seven Hundred and 00/100 Dollars

DATE: 01/08/2025 AMOUNT: 18,700.00

Shotts & Bowen LLP

PAY TO THE ORDER OF: 200 S Biscayne Blvd, Suite 4100, Miami FL 33131

#D 24497# @063105285# 1625217#

#24497 01/17/2025 \$18,700.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 240028
MONTERVEDE FL 34758
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY BLVD, SUITE 400
MONTERVEDE FL 34758
(407) 459-2881

CHECK NO. 24498

024498

One Thousand One Hundred Forty-two and 83/100 Dollars

DATE: 01/09/2025 AMOUNT: 1,142.83

Table Top Catering

PAY TO THE ORDER OF: 5035 Dr Phillips Blvd, Site 131, Orlando FL 32819

#D 24498# @063105285# 1625217#

#24498 01/22/2025 \$1,142.83

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 240028
MONTERVEDE FL 34758
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY BLVD, SUITE 400
MONTERVEDE FL 34758
(407) 459-2881

CHECK NO. 24499

024499

Two Hundred Seventy and 00/100 Dollars

DATE: 01/09/2025 AMOUNT: 270.00

Terry Powers

PAY TO THE ORDER OF: T & S Professional Rentals, PO Box 1023, Apopka FL 32704

#D 24499# @063105285# 1625217#

#24499 01/14/2025 \$270.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 240028
MONTERVEDE FL 34758
(407) 459-2881

UNITED SOUTHERN BANK
UNIVERSITY BLVD, SUITE 400
MONTERVEDE FL 34758
(407) 459-2881

CHECK NO. 24500

024500

Six Hundred Sixty-one and 00/100 Dollars

DATE: 01/09/2025 AMOUNT: 661.00

The Lake Doctors, Inc

PAY TO THE ORDER OF: PO Box 20122, Tampa FL 33622-0122

#D 24500# @063105285# 1625217#

#24500 01/15/2025 \$661.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTERVERDE
 GENERAL FUND
 P.O. BOX 56008
 MONTERVERDE, FL 34756
 (877) 499-2861

UNITED SOUTHERN BANK
 UNIVERSAL FL 32784
 88-82481

CHECK NO. 024501

CHECK NO. 24501

One Thousand Six Hundred Twenty-two and 00/100 Dollars

DATE: 01/09/2025 AMOUNT: 1,622.82

United Rentals
 1150 East Landstreet Road
 Orlando FL 32824

PAY TO THE ORDER OF

⑆024501⑆ ⑆063105285⑆ ⑆625217⑆

#24501 01/21/2025 \$1,622.82

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTERVERDE
 GENERAL FUND
 P.O. BOX 56008
 MONTERVERDE, FL 34756
 (877) 499-2861

UNITED SOUTHERN BANK
 UNIVERSAL FL 32784
 88-82481

CHECK NO. 024502

CHECK NO. 24502

Two Hundred Fifty and 00/100 Dollars

DATE: 01/09/2025 AMOUNT: 250.00

Utility Repair Exemts
 12819 Cooper Road
 Groveland FL 32736

PAY TO THE ORDER OF

⑆024502⑆ ⑆063105285⑆ ⑆625217⑆

#24502 01/16/2025 \$250.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTERVERDE
 GENERAL FUND
 P.O. BOX 56008
 MONTERVERDE, FL 34756
 (877) 499-2861

UNITED SOUTHERN BANK
 UNIVERSAL FL 32784
 88-82481

CHECK NO. 024503

CHECK NO. 24503

One Thousand Eleven and 87/100 Dollars

DATE: 01/09/2025 AMOUNT: 1,011.87

Vall Information Systems, Inc
 915 Main St Ste 1003
 Caldwell ID 83605

PAY TO THE ORDER OF

⑆024503⑆ ⑆063105285⑆ ⑆625217⑆

#24503 01/21/2025 \$1,011.87

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTERVERDE
 GENERAL FUND
 P.O. BOX 56008
 MONTERVERDE, FL 34756
 (877) 499-2861

UNITED SOUTHERN BANK
 UNIVERSAL FL 32784
 88-82481

CHECK NO. 024504

CHECK NO. 24504

Twenty Thousand Six Hundred Twenty-eight and 84/100 Dollars

DATE: 01/09/2025 AMOUNT: 20,628.94

Waste Pro of Florida Inc
 3705 St Johns Parkway
 Sanford FL 32777

PAY TO THE ORDER OF

⑆024504⑆ ⑆063105285⑆ ⑆625217⑆

#24504 01/14/2025 \$20,628.94

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTERVERDE
 GENERAL FUND
 P.O. BOX 56008
 MONTERVERDE, FL 34756
 (877) 499-2861

UNITED SOUTHERN BANK
 UNIVERSAL FL 32784
 88-82481

CHECK NO. 024505

CHECK NO. 24505

Seven Thousand Nine Hundred Sixty-eight and 00/100 Dollars

DATE: 01/09/2025 AMOUNT: 7,968.00

Woodard & Curran
 PO Box 65008
 Boston MA 02205-0008

PAY TO THE ORDER OF

⑆024505⑆ ⑆063105285⑆ ⑆625217⑆

#24505 01/16/2025 \$7,968.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTERVERDE
 GENERAL FUND
 P.O. BOX 56008
 MONTERVERDE, FL 34756
 (877) 499-2861

UNITED SOUTHERN BANK
 UNIVERSAL FL 32784
 88-82481

CHECK NO. 024507

CHECK NO. 24507

One Hundred Sixty-four Thousand Six Hundred Fifty-two and 58/100 Dollars

DATE: 01/09/2025 AMOUNT: 164,652.58

Lake County BOCG
 PO Box 7800
 Tavares FL 32778

PAY TO THE ORDER OF

⑆024507⑆ ⑆063105285⑆ ⑆625217⑆

#24507 01/16/2025 \$164,652.58

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTERVERDE
 GENERAL FUND
 P.O. BOX 56008
 MONTERVERDE, FL 34756
 (877) 499-2861

UNITED SOUTHERN BANK
 UNIVERSAL FL 32784
 88-82481

CHECK NO. 024508

CHECK NO. 24508

Forty-eight Thousand Five Hundred and 00/100 Dollars

DATE: 01/09/2025 AMOUNT: 48,500.00

Woodard & Curran
 PO Box 65008
 Boston MA 02205-0008

PAY TO THE ORDER OF

⑆024508⑆ ⑆063105285⑆ ⑆625217⑆

#24508 01/16/2025 \$48,500.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTERVERDE
 GENERAL FUND
 P.O. BOX 56008
 MONTERVERDE, FL 34756
 (877) 499-2861

UNITED SOUTHERN BANK
 UNIVERSAL FL 32784
 88-82481

CHECK NO. 024510

CHECK NO. 24510

Sixteen Thousand Five Hundred Ninety-one and 20/100 Dollars

DATE: 01/09/2025 AMOUNT: 16,591.20

Lake County BOCG
 PO Box 7800
 Tavares FL 32778

PAY TO THE ORDER OF

⑆024510⑆ ⑆063105285⑆ ⑆625217⑆

#24510 01/16/2025 \$16,591.20

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTERVERDE
 GENERAL FUND
 P.O. BOX 56008
 MONTERVERDE, FL 34756
 (877) 499-2861

UNITED SOUTHERN BANK
 UNIVERSAL FL 32784
 88-82481

CHECK NO. 024511

CHECK NO. 24511

Twenty-four Thousand Seven Hundred Seven and 11/100 Dollars

DATE: 01/09/2025 AMOUNT: 24,707.11

Woodard & Curran
 PO Box 65008
 Boston MA 02205-0008

PAY TO THE ORDER OF

⑆024511⑆ ⑆063105285⑆ ⑆625217⑆

#24511 01/16/2025 \$24,707.11

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTERVERDE
 GENERAL FUND
 P.O. BOX 56008
 MONTERVERDE, FL 34756
 (877) 499-2861

UNITED SOUTHERN BANK
 UNIVERSAL FL 32784
 88-82481

CHECK NO. 024512

CHECK NO. 24512

Nine Thousand Three Hundred Sixty and 87/100 Dollars

DATE: 01/09/2025 AMOUNT: 9,360.97

Farce Consulting Services, LLC
 12135 Tossaz Street
 Clermont FL 34711

PAY TO THE ORDER OF

⑆024512⑆ ⑆063105285⑆ ⑆625217⑆

#24512 01/13/2025 \$9,360.97

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTERVERDE
 GENERAL FUND
 P.O. BOX 56008
 MONTERVERDE, FL 34756
 (877) 499-2861

UNITED SOUTHERN BANK
 UNIVERSAL FL 32784
 88-82481

CHECK NO. 024514

CHECK NO. 24514

Forty-nine Thousand Seven Hundred Forty-six and 37/100 Dollars

DATE: 01/09/2025 AMOUNT: 49,746.37

Alpha Inspections, Inc.
 15141 Bridgeway Ct
 Clermont FL 34716

PAY TO THE ORDER OF

⑆024514⑆ ⑆063105285⑆ ⑆625217⑆

#24514 01/29/2025 \$49,746.37

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTERVERDE
 GENERAL FUND
 P.O. BOX 56008
 MONTERVERDE, FL 34756
 (877) 499-2861

UNITED SOUTHERN BANK
 UNIVERSAL FL 32784
 88-82481

CHECK NO. 024515

CHECK NO. 24515

Nine Thousand Six Hundred Twenty-nine and 00/100 Dollars

DATE: 01/09/2025 AMOUNT: 9,629.00

Rafaeline Rodriguez
 Rodriguez Carpentry Inc
 402 S Hudson Street
 Orlando FL 32836

PAY TO THE ORDER OF

⑆024515⑆ ⑆063105285⑆ ⑆625217⑆

#24515 01/15/2025 \$9,629.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 50029
MONTVERDE, FL 32158
(407) 459-2261

UNITED SOUTHERN BANK
UNIVERSITY BLVD
3240401

CHECK NO. **024516**

DATE: 01/09/2025 AMOUNT: 3,778.66

Three Thousand Seven Hundred Seventy-six and 66/100 Dollars

PAY TO THE ORDER OF: Bank of America
PO Box 15793
Wilmington, DE 19886-5796

#024516# ⑆063105285⑆ 1625217⑆

#24516 01/14/2025 \$3,776.66

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 50029
MONTVERDE, FL 32158
(407) 459-2261

UNITED SOUTHERN BANK
UNIVERSITY BLVD
3240401

CHECK NO. **024517**

DATE: 01/09/2025 AMOUNT: 2,684.63

Two Thousand Six Hundred Eighty-four and 60/100 Dollars

PAY TO THE ORDER OF: Builders Firstsource
PO Box 27726
Atlanta, GA 30384-7126

#024517# ⑆063105285⑆ 1625217⑆

#24517 01/21/2025 \$2,684.60

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 50029
MONTVERDE, FL 32158
(407) 459-2261

UNITED SOUTHERN BANK
UNIVERSITY BLVD
3240401

CHECK NO. **24518**

DATE: 01/09/2025 AMOUNT: 579.45

Five Hundred Seventy-nine and 45/100 Dollars

PAY TO THE ORDER OF: Builders Firstsource
PO Box 277126
Atlanta, GA 30384-7126

#024518# ⑆063105285⑆ 1625217⑆

#24518 01/21/2025 \$579.45

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 50029
MONTVERDE, FL 32158
(407) 459-2261

UNITED SOUTHERN BANK
UNIVERSITY BLVD
3240401

CHECK NO. **24519**

DATE: 01/09/2025 AMOUNT: 17,568.20

Seventeen Thousand Five Hundred Sixty-eight and 20/100 Dollars

PAY TO THE ORDER OF: Dako Comfort Technologies Distribution
PO Box 650103
Dallas, TX 75266

#024519# ⑆063105285⑆ 1625217⑆

#24519 01/28/2025 \$17,568.20

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 50029
MONTVERDE, FL 32158
(407) 459-2261

UNITED SOUTHERN BANK
UNIVERSITY BLVD
3240401

CHECK NO. **24520**

DATE: 01/09/2025 AMOUNT: 197.30

One Hundred Ninety-seven and 30/100 Dollars

PAY TO THE ORDER OF: Express Employment Professionals
PO Box 945434
Atlanta, GA 30384-5434

#024520# ⑆063105285⑆ 1625217⑆

#24520 01/21/2025 \$197.30

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 50029
MONTVERDE, FL 32158
(407) 459-2261

UNITED SOUTHERN BANK
UNIVERSITY BLVD
3240401

CHECK NO. **24521**

DATE: 01/09/2025 AMOUNT: 50.00

Fifty and 00/100 Dollars

PAY TO THE ORDER OF: Lake Apopka Natural Gas District
PO Box 2234, Dept 23
Birmingham, AL 35298-0023

#024521# ⑆063105285⑆ 1625217⑆

#24521 01/22/2025 \$50.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 50029
MONTVERDE, FL 32158
(407) 459-2261

UNITED SOUTHERN BANK
UNIVERSITY BLVD
3240401

CHECK NO. **24522**

DATE: 01/09/2025 AMOUNT: 1,580.75

One Thousand Five Hundred Eighty and 75/100 Dollars

PAY TO THE ORDER OF: Preferred Materials Inc
PO Box 198350
Atlanta, GA 30384-8350

#024522# ⑆063105285⑆ 1625217⑆

#24522 01/21/2025 \$1,580.75

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 50029
MONTVERDE, FL 32158
(407) 459-2261

UNITED SOUTHERN BANK
UNIVERSITY BLVD
3240401

CHECK NO. **24524**

DATE: 01/14/2025 AMOUNT: 48.30

Forty-eight and 30/100 Dollars

PAY TO THE ORDER OF: Aetna - Siverscript
PO Box 504849
St. Louis, MO 63150-4849

#024524# ⑆063105285⑆ 1625217⑆

#24524 01/31/2025 \$48.30

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 50029
MONTVERDE, FL 32158
(407) 459-2261

UNITED SOUTHERN BANK
UNIVERSITY BLVD
3240401

CHECK NO. **24525**

DATE: 01/14/2025 AMOUNT: 4,800.00

Four Thousand Eight Hundred and 00/100 Dollars

PAY TO THE ORDER OF: AJ's Lawn Care
PO Box 2395
Minnetonka, FL 34755

#024525# ⑆063105285⑆ 1625217⑆

#24525 01/24/2025 \$4,800.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 50029
MONTVERDE, FL 32158
(407) 459-2261

UNITED SOUTHERN BANK
UNIVERSITY BLVD
3240401

CHECK NO. **24526**

DATE: 01/14/2025 AMOUNT: 6,957.85

Six Thousand Nine Hundred Fifty-seven and 85/100 Dollars

PAY TO THE ORDER OF: Alpha Inspections, Inc
15141 Bridgeway Ct
Clermont, FL 34715

#024526# ⑆063105285⑆ 1625217⑆

#24526 01/29/2025 \$6,957.85

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 50029
MONTVERDE, FL 32158
(407) 459-2261

UNITED SOUTHERN BANK
UNIVERSITY BLVD
3240401

CHECK NO. **24527**

DATE: 01/14/2025 AMOUNT: 5,189.80

Five Thousand One Hundred Eighty-nine and 80/100 Dollars

PAY TO THE ORDER OF: Builders Firstsource
PO Box 277126
Atlanta, GA 30384-7126

#024527# ⑆063105285⑆ 1625217⑆

#24527 01/24/2025 \$5,189.80

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES. SEE BACK FOR DETAILS.

TOWN OF MONTVERDE
GENERAL FUND
P.O. BOX 50029
MONTVERDE, FL 32158
(407) 459-2261

UNITED SOUTHERN BANK
UNIVERSITY BLVD
3240401

CHECK NO. **24528**

DATE: 01/14/2025 AMOUNT: 872.05

Eight Hundred Seventy-two and 05/100 Dollars

PAY TO THE ORDER OF: Dave Symons & Associates
35730 Emerald Island Road
Leesburg, FL 34788

#024528# ⑆063105285⑆ 1625217⑆

#24528 01/22/2025 \$872.05

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 50008
MONTVERDE, FL 34756
(407) 459-2881

UNION SOUTHERN BANK
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UNION SOUTHERN BANK
UNION SOUTHERN BANK
UNION SOUTHERN BANK

CHECK NO. 24529

024529

Five Hundred Ninety-five and 18/100 Dollars

DATE: 01/14/2025 AMOUNT: 595.18

PAY TO THE ORDER OF: Duke Energy
PO Box 1094
Charlotte NC 28201-1004

#024529# 1063405285# 1625217#

#24529 01/24/2025 \$595.18

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 50008
MONTVERDE, FL 34756
(407) 459-2881

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UNION SOUTHERN BANK
UNION SOUTHERN BANK
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CHECK NO. 24530

024530

Three Thousand Nine Hundred Eighty-five and 00/100 Dollars

DATE: 01/14/2025 AMOUNT: 3,985.00

PAY TO THE ORDER OF: Holiday Outdoor Decor
Rie ghs Outdoor LLC
PO Box 4085
Bethlehem PA 18015

#024530# 1063405285# 1625217#

#24530 01/22/2025 \$3,985.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 50008
MONTVERDE, FL 34756
(407) 459-2881

UNION SOUTHERN BANK
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UNION SOUTHERN BANK
UNION SOUTHERN BANK
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CHECK NO. 24531

024531

Eighty-seven Thousand Seven Hundred Fifty and 00/100 Dollars

DATE: 01/14/2025 AMOUNT: 87,750.00

PAY TO THE ORDER OF: Israel Grimaldo
Premium GW Services Inc
1835 Western Hills Lane
Mascotte FL 34783

#024531# 1063405285# 1625217#

#24531 01/23/2025 \$87,750.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 50008
MONTVERDE, FL 34756
(407) 459-2881

UNION SOUTHERN BANK
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UNION SOUTHERN BANK
UNION SOUTHERN BANK
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CHECK NO. 24532

024532

Two Million Two Hundred Thousand and 00/100 Dollars

DATE: 01/14/2025 AMOUNT: 2,200,000.00

PAY TO THE ORDER OF: Lake County BOCC
PO Box 7800
Tavares FL 32776

#024532# 1063405285# 1625217#

#24532 01/22/2025 \$2,200,000.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 50008
MONTVERDE, FL 34756
(407) 459-2881

UNION SOUTHERN BANK
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CHECK NO. 24533

024533

Seven Thousand One Hundred Seven and 80/100 Dollars

DATE: 01/14/2025 AMOUNT: 7,107.50

PAY TO THE ORDER OF: Law Office of Anita Geraci-Carver, PA
1650 Bloomer Ave
Chiefland FL 34711

#024533# 1063405285# 1625217#

#24533 01/21/2025 \$7,107.50

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 50008
MONTVERDE, FL 34756
(407) 459-2881

UNION SOUTHERN BANK
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UNION SOUTHERN BANK

CHECK NO. 24534

024534

Two Thousand Forty-six and 03/100 Dollars

DATE: 01/14/2025 AMOUNT: 2,049.03

PAY TO THE ORDER OF: Lewis
PO Box 689821
Dallas TX 75288-0775

#024534# 1063405285# 1625217#

#24534 01/22/2025 \$2,046.03

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 50008
MONTVERDE, FL 34756
(407) 459-2881

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UNION SOUTHERN BANK
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CHECK NO. 24535

024535

Four Thousand and 00/100 Dollars

DATE: 01/14/2025 AMOUNT: 4,000.00

PAY TO THE ORDER OF: McDrmit Davis
1800 Pembrock Drive Suite 170
Orlando FL 32803

#024535# 1063405285# 1625217#

#24535 01/22/2025 \$4,000.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 50008
MONTVERDE, FL 34756
(407) 459-2881

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UNION SOUTHERN BANK
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CHECK NO. 24536

024536

One Thousand Eight Hundred Thirty-four and 00/100 Dollars

DATE: 01/14/2025 AMOUNT: 1,834.00

PAY TO THE ORDER OF: Padilla's Landscaping
17833 Kales Landing
PO Box 582583
Montverde FL 34756

#024536# 1063405285# 1625217#

#24536 01/23/2025 \$1,834.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 50008
MONTVERDE, FL 34756
(407) 459-2881

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UNION SOUTHERN BANK
UNION SOUTHERN BANK
UNION SOUTHERN BANK
UNION SOUTHERN BANK

CHECK NO. 24537

024537

One Thousand Two Hundred Forty-one and 85/100 Dollars

DATE: 01/16/2025 AMOUNT: 1,241.85

PAY TO THE ORDER OF: Peter James Elsworth
Elsworth Security Services LLC
3814 Champion Road
Tusculum FL 32765

#024537# 1063405285# 1625217#

#24537 01/16/2025 \$1,241.85

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 50008
MONTVERDE, FL 34756
(407) 459-2881

UNION SOUTHERN BANK
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UNION SOUTHERN BANK
UNION SOUTHERN BANK
UNION SOUTHERN BANK

CHECK NO. 24538

024538

One Thousand Eight Hundred Seventy-seven and 44/100 Dollars

DATE: 01/14/2025 AMOUNT: 1,877.44

PAY TO THE ORDER OF: Secc Energy
PO Box 11497 Dept 3026
Birmingham AL 35202-1407

#024538# 1063405285# 1625217#

#24538 01/27/2025 \$1,877.44

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 50008
MONTVERDE, FL 34756
(407) 459-2881

UNION SOUTHERN BANK
UNION SOUTHERN BANK
UNION SOUTHERN BANK
UNION SOUTHERN BANK
UNION SOUTHERN BANK
UNION SOUTHERN BANK

CHECK NO. 24539

024539

Five Hundred and 00/100 Dollars

DATE: 01/14/2025 AMOUNT: 500.00

PAY TO THE ORDER OF: Sunny Broadband
PO Box 11487
Birmingham AL 35245-3068

#024539# 1063405285# 1625217#

#24539 01/27/2025 \$500.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTERVEDE
GENERAL FUND
PO BOX 50008
MONTVERDE, FL 34756
(407) 459-2881

UNION SOUTHERN BANK
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UNION SOUTHERN BANK
UNION SOUTHERN BANK
UNION SOUTHERN BANK
UNION SOUTHERN BANK

CHECK NO. 24540

024540

Two Thousand Six Hundred Twenty-four and 40/100 Dollars

DATE: 01/14/2025 AMOUNT: 2,624.40

PAY TO THE ORDER OF: Sundancer Distribution Inc
Hollywood Arm's Furniture
121 W Park Street
Winter Garden FL 34787

#024540# 1063405285# 1625217#

#24540 01/21/2025 \$2,624.40

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTVERDE
GENERAL FUND
PO BOX 66008
MONTVERDE FL 34758
(407) 499-2881

UNITED SOUTHERN BANK
UNIVERSITY BLVD, SUITE 430
MONTVERDE FL 34758

CHECK NO. 024542

CHECK NO. 24542

Three Thousand Nine Hundred Ninety-seven and 00/100 Dollars

DATE: 01/14/2025 AMOUNT: 3,997.00

PAY TO THE ORDER OF: Utility Repair Experts
12819 Cooper Road
Groveland FL 34736

10024542000634052851 @ 25217

#24542 01/23/2025 \$3,997.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTVERDE
GENERAL FUND
PO BOX 66008
MONTVERDE FL 34758
(407) 499-2881

UNITED SOUTHERN BANK
UNIVERSITY BLVD, SUITE 430
MONTVERDE FL 34758

CHECK NO. 024543

CHECK NO. 24543

Three Hundred Nineteen and 78/100 Dollars

DATE: 01/14/2025 AMOUNT: 319.78

PAY TO THE ORDER OF: Verizon Wireless
PO Box 660108
Dallas TX 75209-0108

10024543000634052851 @ 25217

#24543 01/24/2025 \$319.78

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTVERDE
GENERAL FUND
PO BOX 66008
MONTVERDE FL 34758
(407) 499-2881

UNITED SOUTHERN BANK
UNIVERSITY BLVD, SUITE 430
MONTVERDE FL 34758

CHECK NO. 024544

CHECK NO. 24544

Five Hundred Ninety-seven and 58/100 Dollars

DATE: 01/14/2025 AMOUNT: 597.66

PAY TO THE ORDER OF: Waste Pro of Florida Inc.
3708 St Johns Parkway
Sarasota FL 34271

10024544000634052851 @ 25217

#24544 01/22/2025 \$597.66

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTVERDE
GENERAL FUND
PO BOX 66008
MONTVERDE FL 34758
(407) 499-2881

UNITED SOUTHERN BANK
UNIVERSITY BLVD, SUITE 430
MONTVERDE FL 34758

CHECK NO. 024545

CHECK NO. 24545

Twenty-seven Thousand Seven Hundred Fifty and 00/100 Dollars

DATE: 01/14/2025 AMOUNT: 27,750.00

PAY TO THE ORDER OF: Woodard & Curran
PO Box 99008
Boston MA 02206-9008

10024545000634052851 @ 25217

#24545 01/23/2025 \$27,750.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTVERDE
GENERAL FUND
PO BOX 66008
MONTVERDE FL 34758
(407) 499-2881

UNITED SOUTHERN BANK
UNIVERSITY BLVD, SUITE 430
MONTVERDE FL 34758

CHECK NO. 024548

CHECK NO. 24548

Forty-one Thousand Seven Hundred Sixty-seven and 28/100 Dollars

DATE: 01/22/2025 AMOUNT: 41,767.25

PAY TO THE ORDER OF: Florida Municipal Insurance Trust
PO Box 1767
Tallahassee FL 32303-1767

10024548000634052851 @ 25217

#24548 01/28/2025 \$41,767.25

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTVERDE
GENERAL FUND
PO BOX 66008
MONTVERDE FL 34758
(407) 499-2881

UNITED SOUTHERN BANK
UNIVERSITY BLVD, SUITE 430
MONTVERDE FL 34758

CHECK NO. 024551

CHECK NO. 24551

Twelve Thousand Seventy-three and 00/100 Dollars

DATE: 01/28/2025 AMOUNT: 12,073.00

PAY TO THE ORDER OF: Briant & Son Inc
348 N Goldenrod Road
Orlando FL 32807

10024551000634052851 @ 25217

#24551 01/31/2025 \$12,073.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTVERDE
GENERAL FUND
PO BOX 66008
MONTVERDE FL 34758
(407) 499-2881

UNITED SOUTHERN BANK
UNIVERSITY BLVD, SUITE 430
MONTVERDE FL 34758

CHECK NO. 024553

CHECK NO. 24553

Twenty-five Thousand One Hundred Twenty and 00/100 Dollars

DATE: 01/28/2025 AMOUNT: 25,120.00

PAY TO THE ORDER OF: Circle D Plumbing, Inc
PO Box 120819
Clermont FL 34712

10024553000634052851 @ 25217

#24553 01/31/2025 \$25,120.00

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

TOWN OF MONTVERDE
GENERAL FUND
PO BOX 66008
MONTVERDE FL 34758
(407) 499-2881

UNITED SOUTHERN BANK
UNIVERSITY BLVD, SUITE 430
MONTVERDE FL 34758

CHECK NO. 024565

CHECK NO. 24565

Four Thousand One Hundred Ninety-two and 65/100 Dollars

DATE: 01/28/2025 AMOUNT: 4,192.65

PAY TO THE ORDER OF: Peter James Elsworth
Elsworth Security Services LLC
3814 Champion Road
Titusville FL 32796

10024565000634052851 @ 25217





#24565 01/31/2025 \$4,192.65

PO Drawer 29
Umatilla FL 32784

RETURN SERVICE REQUESTED

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	\$1,000.34

PUBLIC FUNDS INTERES - XXXXXX7890

Account Summary

Date	Description	Amount
01/01/2025	Beginning Balance	\$1,000.33
	2 Credit(s) This Period	\$31.51
	1 Debit(s) This Period	\$31.50
01/31/2025	Ending Balance	\$1,000.34

Interest Summary

Description	Amount
Interest Earned From 01/01/2025 Through 01/31/2025	
Annual Percentage Yield Earned	0.01%
Interest Days	31
Interest Earned	\$0.01
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.01

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2025	Beginning Balance			\$1,000.33
01/30/2025	STOP ITEM CHARGE(S)	\$31.50		\$968.83
01/31/2025	DEPOSIT		\$31.50	\$1,000.33
01/31/2025	INTEREST		\$0.01	\$1,000.34
01/31/2025	Ending Balance			\$1,000.34

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

DEPOSIT TICKET		
Name <i>Dean of Montverde</i>	CASH	
Account No <i>357890</i>	<i>31.50</i>	
DATE <i>1/31/2025</i>	CHECKS OR TOTAL FROM OTHER SIDE	
	SUB TOTAL	
	LESS CASH	
	NET DEPOSIT \$	<i>31.50</i>

#0000 01/31/2025 \$31.50

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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
12/31/2024	PC	01/03/2025	397	GIFFORD, KATHLEEN P	3		999-101000	1,554.44-	D
12/31/2024	PC	01/03/2025	398	DAITNARAYAN, DIAWANTIE	8		999-101000	1,729.47-	D
12/31/2024	PC	01/03/2025	399	COWAN, BILLIE	16		999-101000	521.15-	D
12/31/2024	PC	01/03/2025	400	MACK, CHARLES	36		999-101000	2,488.64-	D
12/31/2024	PC	01/03/2025	401	LARINO, DOMINGO	58		999-101000	278.51-	D
12/31/2024	PC	01/03/2025	402	JOHNSON, SANDRA	63		999-101000	2,113.33-	D
12/31/2024	PC	01/03/2025	403	SMITH, ALLEN	66		999-101000	1,965.01-	D
12/31/2024	PC	01/03/2025	404	YANG, MAI	67		999-101000	1,965.49-	D
12/31/2024	PC	01/03/2025	405	MILEY, HILARY	68		999-101000	264.58-	D
12/31/2024	PC	01/03/2025	406	ARELLANO, JOHN	72		999-101000	1,232.27-	D
12/31/2024	PC	01/03/2025	407	GAFFNEY, COREY	75		999-101000	1,317.06-	D
12/31/2024	PC	01/03/2025	408	MELISSA MCINTYRE	77		999-101000	1,400.84-	D
01/14/2025	PC	01/17/2025	409	GIFFORD, KATHLEEN P	3		999-101000	1,554.46-	D
01/14/2025	PC	01/17/2025	410	DAITNARAYAN, DIAWANTIE	8		999-101000	1,837.71-	D
01/14/2025	PC	01/17/2025	411	COWAN, BILLIE	16		999-101000	828.31-	D
01/14/2025	PC	01/17/2025	412	MACK, CHARLES	36		999-101000	2,676.30-	D
01/14/2025	PC	01/17/2025	413	LARINO, DOMINGO	58		999-101000	278.52-	D
01/14/2025	PC	01/17/2025	414	JOHNSON, SANDRA	63		999-101000	2,369.87-	D
01/14/2025	PC	01/17/2025	415	SMITH, ALLEN	66		999-101000	1,511.48-	D
01/14/2025	PC	01/17/2025	416	YANG, MAI	67		999-101000	2,246.10-	D
01/14/2025	PC	01/17/2025	417	MILEY, HILARY	68		999-101000	455.88-	D
01/14/2025	PC	01/17/2025	418	WYNKOOP, JOSEPH	69		999-101000	923.50-	D
01/14/2025	PC	01/17/2025	419	LEY, JAMES DOUGLAS	70		999-101000	461.75-	D
01/14/2025	PC	01/17/2025	420	ARELLANO, JOHN	72		999-101000	1,479.32-	D
01/14/2025	PC	01/17/2025	421	WOMACK, CAROL	73		999-101000	507.92-	D
01/14/2025	PC	01/17/2025	422	GAFFNEY, COREY	75		999-101000	1,316.35-	D
01/14/2025	PC	01/17/2025	423	MORGANELLI, JOSEPH	76		999-101000	461.75-	D
01/14/2025	PC	01/17/2025	424	MELISSA MCINTYRE	77		999-101000	1,386.77-	D
01/28/2025	PC	01/31/2025	425	GIFFORD, KATHLEEN P	3		999-101000	1,575.66-	D
01/28/2025	PC	01/31/2025	426	DAITNARAYAN, DIAWANTIE	8		999-101000	1,857.32-	D
01/28/2025	PC	01/31/2025	427	COWAN, BILLIE	16		999-101000	869.07-	D
01/28/2025	PC	01/31/2025	428	MACK, CHARLES	36		999-101000	2,501.46-	D
01/28/2025	PC	01/31/2025	429	LARINO, DOMINGO	58		999-101000	295.66-	D
01/28/2025	PC	01/31/2025	430	JOHNSON, SANDRA	63		999-101000	2,385.20-	D
01/28/2025	PC	01/31/2025	431	SMITH, ALLEN	66		999-101000	1,534.90-	D
01/28/2025	PC	01/31/2025	432	YANG, MAI	67		999-101000	2,442.56-	D
01/28/2025	PC	01/31/2025	433	MILEY, HILARY	68		999-101000	378.93-	D
01/28/2025	PC	01/31/2025	434	ARELLANO, JOHN	72		999-101000	1,795.32-	D
01/28/2025	PC	01/31/2025	435	GAFFNEY, COREY	75		999-101000	1,316.12-	D
01/28/2025	PC	01/31/2025	436	MCINTYRE, MELISSA	77		999-101000	1,392.45-	D
01/14/2025	PC	01/17/2025	24546	HARTLE, ALLAN	74		999-101000	411.75-	D
01/14/2025	CDPT	01/14/2025	1010373	Void		Health Insurance Premiums Health	999-101000	9,270.32	
12/31/2024	CDPT	01/03/2025	1010379	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp 457B Pa	999-101000	6,235.93-	
12/31/2024	CDPT	01/03/2025	1010380	IRS - 941 Taxes	1	941 Deposit Federal Withholding T	999-101000	5,390.91-	
01/14/2025	CDPT	01/16/2025	1010381	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp 457B Pa	999-101000	6,235.93-	
01/14/2025	CDPT	01/16/2025	1010382	IRS - 941 Taxes	1	941 Deposit Federal Withholding T	999-101000	6,486.14-	
01/28/2025	CDPT	01/31/2025	1010383	Colonial Life Processing Center	5	Insurance	999-101000	609.53-	
01/28/2025	CDPT	01/31/2025	1010385	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp 457B Pa	999-101000	6,288.69-	
01/28/2025	CDPT	01/31/2025	1010386	Florida Retirement System	3	Retirement Contributions	999-101000	8,677.13-	
01/28/2025	CDPT	01/31/2025	1010387	IRS - 941 Taxes	1	941 Deposit Federal Withholding T	999-101000	6,014.49-	
01/28/2025	CDPT	01/31/2025	1010388	UHS Premium Billing (Dental)	6	Dental Insurance	999-101000	261.26-	
01/14/2025	CDPT	01/31/2025	1010389	UHS Premium Billing (Vision)	7	Vision Insurance Vision Pay Perio	999-101000	30.52-	
01/14/2025	CDPT	01/14/2025	1010391	Florida Blue	2	Reversal of Florida Blue adjustmen	999-101000	9,270.32-	

D = Direct Deposit

Grand Totals:

53

101,657.71-

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
24271										
01/25	01/09/2025	24271	75	Parks Consulting Services, LLC	620	1	001-519-310	.00	2,782.22-	2,782.22- V
01/25	01/09/2025	24271	75	Parks Consulting Services, LLC	621	1	001-202600	.00	925.00-	925.00- V
01/25	01/09/2025	24271	75	Parks Consulting Services, LLC	622	1	001-519-310	.00	3,803.75-	3,803.75- V
01/25	01/09/2025	24271	75	Parks Consulting Services, LLC	623	1	001-202600	.00	1,850.00-	1,850.00- V
Total 24271:								.00		9,360.97-
24480										
01/25	01/09/2025	24480	288	Chase	1942-Dec24	1	001-574-482	.00	399.99-	399.99-
01/25	01/09/2025	24480	288	Chase	1942-Dec24	2	001-574-482	.00	799.88	799.88
01/25	01/09/2025	24480	288	Chase	1942-Dec24	3	500-571-605	.00	674.54	674.54
01/25	01/09/2025	24480	288	Chase	1942-Dec24	4	001-574-482	.00	308.40	308.40
01/25	01/09/2025	24480	288	Chase	1942-Dec24	5	001-574-482	.00	790.75	790.75
01/25	01/09/2025	24480	288	Chase	1942-Dec24	6	001-574-482	.00	38.88	38.88
01/25	01/09/2025	24480	288	Chase	1942-Dec24	7	001-574-482	.00	2,526.00	2,526.00
01/25	01/09/2025	24480	288	Chase	1942-Dec24	8	001-520-460	.00	34.23	34.23
01/25	01/09/2025	24480	288	Chase	1942-Dec24	9	001-571-490	.00	54.97	54.97
01/25	01/09/2025	24480	288	Chase	1942-Dec24	10	001-513-410	.00	119.62	119.62
01/25	01/09/2025	24480	288	Chase	1942-Dec24	11	400-533-410	.00	119.63	119.63
01/25	01/09/2025	24480	288	Chase	1942-Dec24	12	001-519-410	.00	119.62	119.62
01/25	01/09/2025	24480	288	Chase	1942-Dec24	13	001-574-482	.00	174.42	174.42
01/25	01/09/2025	24480	288	Chase	1942-Dec24	14	001-574-482	.00	1,052.99	1,052.99
01/25	01/09/2025	24480	288	Chase	1942-Dec24	15	001-574-482	.00	2,733.25	2,733.25
01/25	01/09/2025	24480	288	Chase	1942-Dec24	16	001-574-482	.00	48.05	48.05
01/25	01/09/2025	24480	288	Chase	1942-Dec24	17	500-571-605	.00	66.13	66.13
01/25	01/09/2025	24480	288	Chase	1942-Dec24	18	500-571-605	.00	5,510.50	5,510.50
Total 24480:								.00		14,771.87
24481										
01/25	01/09/2025	24481	346	City of Clermont	DEC2024	1	400-209500	.00	43,470.00	43,470.00
Total 24481:								.00		43,470.00

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
24482										
01/25	01/09/2025	24482	362	Civicplus, LLC	325770	1	001-519-350	.00	2,044.54	2,044.54
Total 24482:								.00	2,044.54	2,044.54
24483										
01/25	01/09/2025	24483	22	Comcast	3222-Jan29	1	400-533-411	.00	316.60	316.60
01/25	01/09/2025	24483	22	Comcast	3446-Jan29	1	400-533-411	.00	316.60	316.60
01/25	01/09/2025	24483	22	Comcast	6423-Jan29	1	001-520-411	.00	321.60	321.60
01/25	01/09/2025	24483	22	Comcast	6431-Jan29	1	001-520-411	.00	321.60	321.60
Total 24483:								.00	1,276.40	1,276.40
24484										
01/25	01/09/2025	24484	170	Crest Concrete	1664	1	140-572-631	.00	1,200.00	1,200.00
Total 24484:								.00	1,200.00	1,200.00
24485										
01/25	01/09/2025	24485	430	Deanco Building Solutions, Inc	133742	1	001-520-490	.00	87.00	87.00
01/25	01/09/2025	24485	430	Deanco Building Solutions, Inc	133742	2	001-513-340	.00	130.50	130.50
01/25	01/09/2025	24485	430	Deanco Building Solutions, Inc	133742	3	400-533-340	.00	130.50	130.50
01/25	01/09/2025	24485	430	Deanco Building Solutions, Inc	133742	4	001-571-340	.00	87.00	87.00
01/25	01/09/2025	24485	430	Deanco Building Solutions, Inc	17316	1	001-520-490	.00	21.75-	21.75-
01/25	01/09/2025	24485	430	Deanco Building Solutions, Inc	17316	2	001-513-340	.00	21.75-	21.75-
01/25	01/09/2025	24485	430	Deanco Building Solutions, Inc	17316	3	400-533-340	.00	21.75-	21.75-
01/25	01/09/2025	24485	430	Deanco Building Solutions, Inc	17316	4	001-571-340	.00	21.75-	21.75-
Total 24485:								.00	348.00	348.00
24486										
01/25	01/09/2025	24486	27	Duke Energy	1794-DEC24	1	400-533-430	.00	1,492.20	1,492.20
01/25	01/09/2025	24486	27	Duke Energy	2018-DEC24	1	001-513-430	.00	370.44	370.44
01/25	01/09/2025	24486	27	Duke Energy	2018-DEC24	2	400-533-430	.00	370.44	370.44
01/25	01/09/2025	24486	27	Duke Energy	2282-DEC24	1	400-533-430	.00	534.82	534.82
01/25	01/09/2025	24486	27	Duke Energy	2513-DEC24	1	001-520-430	.00	110.11	110.11
01/25	01/09/2025	24486	27	Duke Energy	3126-DEC24	1	001-541-431	.00	105.79	105.79
01/25	01/09/2025	24486	27	Duke Energy	3340-DEC24	1	001-572-430	.00	222.57	222.57

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 24486:								.00		3,206.37
24487										
01/25	01/09/2025	24487	358	Express Employment Professional	31759030	1	400-533-340	.00	395.75	395.75
01/25	01/09/2025	24487	358	Express Employment Professional	31790558	1	400-533-340	.00	197.30	197.30
Total 24487:								.00		593.05
24488										
01/25	01/09/2025	24488	126	Florida Blue	7876-FEB25	1	001-571-230	.00	220.50	220.50
Total 24488:								.00		220.50
24489										
01/25	01/09/2025	24489	301	Halff	10132997	1	001-202600	.00	287.50	287.50
01/25	01/09/2025	24489	301	Halff	10132998	1	001-202600	.00	702.50	702.50
01/25	01/09/2025	24489	301	Halff	10132999	1	001-202600	.00	125.00	125.00
Total 24489:								.00		1,115.00
24490										
01/25	01/09/2025	24490	631	Haroon Rashid	3491B	1	001-539-464	.00	650.00	650.00
Total 24490:								.00		650.00
24491										
01/25	01/09/2025	24491	206	Hawkins, Inc	6944429	1	400-533-520	.00	224.00	224.00
01/25	01/09/2025	24491	206	Hawkins, Inc	6944429	2	400-533-520	.00	25.00	25.00
01/25	01/09/2025	24491	206	Hawkins, Inc	6944430	1	400-533-520	.00	464.00	464.00
01/25	01/09/2025	24491	206	Hawkins, Inc	6944430	2	400-533-520	.00	25.00	25.00
Total 24491:								.00		738.00
24492										
01/25	01/09/2025	24492	289	Kyle A. Worfel	142025	1	001-520-343	.00	368.35	368.35
Total 24492:								.00		368.35

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
24493										
01/25	01/09/2025	24493	57	Lake Apopka Natural Gas District	3337-DEC24	1	001-571-430	.00	28.75	28.75
01/25	01/09/2025	24493	57	Lake Apopka Natural Gas District	4959-DEC24	1	400-533-430	.00	29.68	29.68
Total 24493:								.00		58.43
24494										
01/25	01/09/2025	24494	58	Lake County BOCC	OCT2024	1	001-208600	.00	13,189.58	13,189.58
01/25	01/09/2025	24494	58	Lake County BOCC	OCT2024	2	001-208500	.00	5,568.01	5,568.01
01/25	01/09/2025	24494	58	Lake County BOCC	OCT2024	3	001-208300	.00	73,318.00	73,318.00
01/25	01/09/2025	24494	58	Lake County BOCC	OCT2024	4	001-208200	.00	6,512.00	6,512.00
01/25	01/09/2025	24494	58	Lake County BOCC	OCT2024	5	001-208200	.00	18,910.00	18,910.00
01/25	01/09/2025	24494	58	Lake County BOCC	OCT2024	6	001-208200	.00	24,308.00	24,308.00
01/25	01/09/2025	24494	58	Lake County BOCC	OCT2024	7	001-208400	.00	1,505.00	1,505.00
Total 24494:								.00		143,310.59
24495										
01/25	01/09/2025	24495	610	Peter James Ellsworth	112025	1	001-520-343	.00	624.30	624.30
01/25	01/09/2025	24495	610	Peter James Ellsworth	122025	1	001-520-343	.00	622.95	622.95
01/25	01/09/2025	24495	610	Peter James Ellsworth	12262024	1	001-520-343	.00	593.90	593.90
01/25	01/09/2025	24495	610	Peter James Ellsworth	12272024	1	001-520-343	.00	624.30	624.30
01/25	01/09/2025	24495	610	Peter James Ellsworth	132025	1	001-520-343	.00	619.80	619.80
01/25	01/09/2025	24495	610	Peter James Ellsworth	182025	1	001-520-343	.00	618.45	618.45
Total 24495:								.00		3,703.70
24496										
01/25	01/09/2025	24496	252	Shelley's Septic Tanks, Inc	201620	1	001-513-460	.00	425.00	425.00
01/25	01/09/2025	24496	252	Shelley's Septic Tanks, Inc	201621	1	001-513-460	.00	375.00	375.00
Total 24496:								.00		800.00
24497										
01/25	01/09/2025	24497	632	Shutts & Bowen LLP	1953447	1	422-535-634	.00	18,700.00	18,700.00
Total 24497:								.00		18,700.00

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
24498										
01/25	01/09/2025	24498	386	Table Top Catering	E07397	1	001-511-491	.00	1,142.83	1,142.83
Total 24498:								.00		1,142.83
24499										
01/25	01/09/2025	24499	228	Terry Powers	168081	1	001-572-340	.00	270.00	270.00
Total 24499:								.00		270.00
24500										
01/25	01/09/2025	24500	200	The Lake Doctors, Inc	1935702	1	001-541-462	.00	100.00	100.00
01/25	01/09/2025	24500	200	The Lake Doctors, Inc	1936334	1	001-541-462	.00	561.00	561.00
Total 24500:								.00		661.00
24501										
01/25	01/09/2025	24501	239	United Rentals	237482157-0	1	500-571-635	.00	1,622.82	1,622.82
Total 24501:								.00		1,622.82
24502										
01/25	01/09/2025	24502	104	Utility Repair Experts	1744	1	400-533-609	.00	250.00	250.00
Total 24502:								.00		250.00
24503										
01/25	01/09/2025	24503	119	Valli Information Systems, Inc	98298	1	400-533-340	.00	1,011.87	1,011.87
Total 24503:								.00		1,011.87
24504										
01/25	01/09/2025	24504	107	Waste Pro of Florida Inc.	0001434208	1	001-534-340	.00	18,397.94	18,397.94
01/25	01/09/2025	24504	107	Waste Pro of Florida Inc.	0001434210	1	001-534-340	.00	2,231.00	2,231.00
Total 24504:								.00		20,628.94
24505										
01/25	01/09/2025	24505	255	Woodard & Curran	243341	1	430-533-634	.00	7,968.00	7,968.00

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 24505:								.00		7,968.00
24506										
01/25	01/09/2025	24506	346	City of Clermont	NOV2024	1	400-209500	.00	4,830.00	4,830.00
Total 24506:								.00		4,830.00
24507										
01/25	01/09/2025	24507	58	Lake County BOCC	DEC2024	1	001-208600	.00	13,593.80	13,593.80
01/25	01/09/2025	24507	58	Lake County BOCC	DEC2024	2	001-208500	.00	3,043.28	3,043.28
01/25	01/09/2025	24507	58	Lake County BOCC	DEC2024	3	001-208500	.00	4,357.50	4,357.50
01/25	01/09/2025	24507	58	Lake County BOCC	DEC2024	4	001-208300	.00	104,740.00	104,740.00
01/25	01/09/2025	24507	58	Lake County BOCC	DEC2024	5	001-208200	.00	6,512.00	6,512.00
01/25	01/09/2025	24507	58	Lake County BOCC	DEC2024	6	001-208200	.00	30,256.00	30,256.00
01/25	01/09/2025	24507	58	Lake County BOCC	DEC2024	7	001-208400	.00	2,150.00	2,150.00
Total 24507:								.00		164,652.58
24508										
01/25	01/09/2025	24508	255	Woodard & Curran	243376	1	430-533-634	.00	48,500.00	48,500.00
Total 24508:								.00		48,500.00
24509										
01/25	01/09/2025	24509	346	City of Clermont	OCT2024	1	400-209500	.00	33,810.00	33,810.00
Total 24509:								.00		33,810.00
24510										
01/25	01/09/2025	24510	58	Lake County BOCC	NOV2024	1	001-208600	.00	1,359.38	1,359.38
01/25	01/09/2025	24510	58	Lake County BOCC	NOV2024	2	001-208500	.00	760.82	760.82
01/25	01/09/2025	24510	58	Lake County BOCC	NOV2024	3	001-208300	.00	10,474.00	10,474.00
01/25	01/09/2025	24510	58	Lake County BOCC	NOV2024	4	001-208200	.00	3,782.00	3,782.00
01/25	01/09/2025	24510	58	Lake County BOCC	NOV2024	5	001-208400	.00	215.00	215.00
Total 24510:								.00		16,591.20

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
24511										
01/25	01/09/2025	24511	255	Woodard & Curran	243494	1	422-535-634	.00	24,707.11	24,707.11
Total 24511:								.00		24,707.11
24512										
01/25	01/09/2025	24512	75	Parks Consulting Services, LLC	620	1	001-519-310	.00	2,782.22	2,782.22
01/25	01/09/2025	24512	75	Parks Consulting Services, LLC	621	1	001-202600	.00	925.00	925.00
01/25	01/09/2025	24512	75	Parks Consulting Services, LLC	622	1	001-519-310	.00	3,803.75	3,803.75
01/25	01/09/2025	24512	75	Parks Consulting Services, LLC	623	1	001-202600	.00	1,850.00	1,850.00
Total 24512:								.00		9,360.97
24513										
01/25	01/09/2025	24513	153	Clermont Mowers & Equipment	214864	1	001-539-522	.00	129.00	129.00
Total 24513:								.00		129.00
24514										
01/25	01/09/2025	24514	214	Alpha Inspections, Inc.	MTV064	1	001-519-315	.00	48,901.37	48,901.37
01/25	01/09/2025	24514	214	Alpha Inspections, Inc.	MTV064	2	001-519-315	.00	845.00	845.00
Total 24514:								.00		49,746.37
24515										
01/25	01/09/2025	24515	562	Rafaeline Rodriguez	810	1	500-571-635	.00	6,129.00	6,129.00
01/25	01/09/2025	24515	562	Rafaeline Rodriguez	811	1	500-571-635	.00	3,500.00	3,500.00
Total 24515:								.00		9,629.00
24516										
01/25	01/09/2025	24516	8	Bank of America	2709-DEC24	1	400-533-490	.00	34.21	34.21
01/25	01/09/2025	24516	8	Bank of America	2709-DEC24	2	001-511-491	.00	475.52	475.52
01/25	01/09/2025	24516	8	Bank of America	2709-DEC24	3	001-513-121	.00	475.53	475.53
01/25	01/09/2025	24516	8	Bank of America	2709-DEC24	4	001-574-481	.00	999.00	999.00
01/25	01/09/2025	24516	8	Bank of America	2709-DEC24	5	001-513-490	.00	52.75	52.75
01/25	01/09/2025	24516	8	Bank of America	2709-DEC24	6	001-511-490	.00	39.56	39.56
01/25	01/09/2025	24516	8	Bank of America	2709-DEC24	7	001-571-660	.00	10.49	10.49
01/25	01/09/2025	24516	8	Bank of America	2709-DEC24	8	400-533-410	.00	41.10	41.10

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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
01/25	01/09/2025	24516	8	Bank of America	2709-DEC24	9	001-513-490	.00	159.90	159.90
01/25	01/09/2025	24516	8	Bank of America	2709-DEC24	10	001-513-492	.00	115.71	115.71
01/25	01/09/2025	24516	8	Bank of America	2709-DEC24	11	001-574-482	.00	856.27	856.27
01/25	01/09/2025	24516	8	Bank of America	2709-DEC24	12	001-513-510	.00	11.67	11.67
01/25	01/09/2025	24516	8	Bank of America	2709-DEC24	13	001-519-510	.00	11.67	11.67
01/25	01/09/2025	24516	8	Bank of America	2709-DEC24	14	001-539-510	.00	11.67	11.67
01/25	01/09/2025	24516	8	Bank of America	2709-DEC24	15	001-571-510	.00	11.67	11.67
01/25	01/09/2025	24516	8	Bank of America	2709-DEC24	16	001-571-510	.00	11.67	11.67
01/25	01/09/2025	24516	8	Bank of America	2709-DEC24	17	001-511-491	.00	35.89	35.89
01/25	01/09/2025	24516	8	Bank of America	2709-DEC24	18	001-513-121	.00	35.90	35.90
01/25	01/09/2025	24516	8	Bank of America	2709-DEC24	19	001-513-490	.00	52.75	52.75
01/25	01/09/2025	24516	8	Bank of America	2709-DEC24	20	001-513-121	.00	1.37-	1.37-
01/25	01/09/2025	24516	8	Bank of America	9514-DEC24	1	001-539-460	.00	103.96	103.96
01/25	01/09/2025	24516	8	Bank of America	9514-DEC24	2	001-539-460	.00	231.14	231.14
Total 24516:								.00		3,776.66
24517										
01/25	01/09/2025	24517	324	Builders Firstsource	75548587	1	500-571-605	.00	1,819.60	1,819.60
01/25	01/09/2025	24517	324	Builders Firstsource	75550237	1	500-571-605	.00	246.96-	246.96-
01/25	01/09/2025	24517	324	Builders Firstsource	75645322	1	500-571-605	.00	550.00	550.00
01/25	01/09/2025	24517	324	Builders Firstsource	75655909	1	500-571-605	.00	246.96	246.96
01/25	01/09/2025	24517	324	Builders Firstsource	75995879	1	500-571-605	.00	315.00	315.00
Total 24517:								.00		2,684.60
24518										
01/25	01/09/2025	24518	324	Builders Firstsource	75645301	1	140-572-631	.00	579.45	579.45
Total 24518:								.00		579.45
24519										
01/25	01/09/2025	24519	633	Daikin Comfort Technologies Distri	FZ55590	1	500-571-635	.00	17,568.20	17,568.20
Total 24519:								.00		17,568.20
24520										
01/25	01/09/2025	24520	358	Express Employment Professional	31819499	1	400-533-340	.00	197.30	197.30

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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
Total 24520:								.00		197.30
24521										
01/25	01/09/2025	24521	57	Lake Apopka Natural Gas District	318291	1	500-571-635	.00	50.00	50.00
Total 24521:								.00		50.00
24522										
01/25	01/09/2025	24522	325	Preferred Materials Inc	2240439	1	140-572-631	.00	1,580.75	1,580.75
Total 24522:								.00		1,580.75
24523										
01/25	01/09/2025	24523	600	The Sherwin Williams Co	8267-0	1	500-571-635	.00	1,379.31	1,379.31
01/25	01/09/2025	24523	600	The Sherwin Williams Co	8301-7	1	500-571-635	.00	354.72	354.72
Total 24523:								.00		1,734.03
24524										
01/25	01/14/2025	24524	317	Aetna - Silverscript	6234-FEB25	1	001-571-230	.00	48.30	48.30
Total 24524:								.00		48.30
24525										
01/25	01/14/2025	24525	3	AJ's Lawn Care	1122025	1	001-572-345	.00	4,800.00	4,800.00
Total 24525:								.00		4,800.00
24526										
01/25	01/14/2025	24526	214	Alpha Inspections, Inc.	MTV063	1	001-519-315	.00	5,982.85	5,982.85
01/25	01/14/2025	24526	214	Alpha Inspections, Inc.	MTV063	2	001-519-315	.00	975.00	975.00
Total 24526:								.00		6,957.85
24527										
01/25	01/14/2025	24527	324	Builders Firstsource	76149099	1	500-571-605	.00	5,189.80	5,189.80

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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
Total 24527:								.00		5,189.80
24528										
01/25	01/14/2025	24528	24	Dave Symonds & Associates	34793	1	400-533-520	.00	872.05	872.05
Total 24528:								.00		872.05
24529										
01/25	01/14/2025	24529	27	Duke Energy	9320-JAN25	1	400-533-430	.00	595.18	595.18
Total 24529:								.00		595.18
24530										
01/25	01/14/2025	24530	387	Holiday Outdoor Decor	INV18203	1	001-574-482	.00	3,985.00	3,985.00
Total 24530:								.00		3,985.00
24531										
01/25	01/14/2025	24531	613	Israel Grimaldo	1455	1	500-571-635	.00	51,300.00	51,300.00
01/25	01/14/2025	24531	613	Israel Grimaldo	1456	1	500-571-605	.00	36,450.00	36,450.00
Total 24531:								.00		87,750.00
24532										
01/25	01/14/2025	24532	58	Lake County BOCC	RTN-ARPA	1	422-535-630	.00	2,200,000.00	2,200,000.00
Total 24532:								.00		2,200,000.00
24533										
01/25	01/14/2025	24533	64	Law Office of Anita Geraci-Carver,	12434	1	001-514-310	.00	5,265.00	5,265.00
01/25	01/14/2025	24533	64	Law Office of Anita Geraci-Carver,	12435	1	001-202600	.00	1,182.50	1,182.50
01/25	01/14/2025	24533	64	Law Office of Anita Geraci-Carver,	12436	1	001-202600	.00	412.50	412.50
01/25	01/14/2025	24533	64	Law Office of Anita Geraci-Carver,	12437	1	001-202600	.00	247.50	247.50
Total 24533:								.00		7,107.50
24534										
01/25	01/14/2025	24534	65	Lowe's	970429	1	001-574-482	.00	1,071.46	1,071.46

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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
01/25	01/14/2025	24534	65	Lowe's	970834	1	400-533-460	.00	171.31	171.31
01/25	01/14/2025	24534	65	Lowe's	975201	1	500-571-635	.00	146.12	146.12
01/25	01/14/2025	24534	65	Lowe's	982536	1	140-572-631	.00	26.00	26.00
01/25	01/14/2025	24534	65	Lowe's	995312	1	001-539-520	.00	225.48	225.48
01/25	01/14/2025	24534	65	Lowe's	995312	2	001-574-482	.00	37.90	37.90
01/25	01/14/2025	24534	65	Lowe's	998088	1	001-574-482	.00	76.85	76.85
01/25	01/14/2025	24534	65	Lowe's	999197	1	001-574-482	.00	290.91	290.91
Total 24534:								.00		2,046.03
24535										
01/25	01/14/2025	24535	66	McDirmit Davis	59724	1	001-513-320	.00	4,000.00	4,000.00
Total 24535:								.00		4,000.00
24536										
01/25	01/14/2025	24536	361	Padilla's Landscaping	3416	1	001-572-340	.00	733.60	733.60
01/25	01/14/2025	24536	361	Padilla's Landscaping	3416	2	001-541-340	.00	1,100.40	1,100.40
Total 24536:								.00		1,834.00
24537										
01/25	01/14/2025	24537	610	Peter James Ellsworth	01092025	1	001-520-343	.00	621.60	621.60
01/25	01/14/2025	24537	610	Peter James Ellsworth	01102025	1	001-520-343	.00	620.25	620.25
Total 24537:								.00		1,241.85
24538										
01/25	01/14/2025	24538	88	Seco Energy	0010-Jan25	1	001-541-431	.00	969.22	969.22
01/25	01/14/2025	24538	88	Seco Energy	2802-Jan25	1	001-541-431	.00	813.22	813.22
01/25	01/14/2025	24538	88	Seco Energy	5800-Jan25	1	001-541-431	.00	82.00	82.00
01/25	01/14/2025	24538	88	Seco Energy	9513-Jan25	1	001-541-431	.00	13.00	13.00
Total 24538:								.00		1,877.44
24539										
01/25	01/14/2025	24539	112	Summit Broadband	1024546520	1	001-513-411	.00	100.00	100.00
01/25	01/14/2025	24539	112	Summit Broadband	1024546520	2	001-519-411	.00	100.00	100.00
01/25	01/14/2025	24539	112	Summit Broadband	1024546520	3	001-571-411	.00	100.00	100.00

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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
01/25	01/14/2025	24539	112	Summit Broadband	1024546520	4	001-572-411	.00	100.00	100.00
01/25	01/14/2025	24539	112	Summit Broadband	1024546520	5	400-533-411	.00	100.00	100.00
Total 24539:								.00		500.00
24540										
01/25	01/14/2025	24540	634	Sundancer Distribution Inc	2131	1	500-571-635	.00	2,624.40	2,624.40
Total 24540:								.00		2,624.40
24541										
01/25	01/14/2025	24541	635	T & J Construction of Florida Corp	1122025	1	140-572-631	.00	2,200.00	2,200.00
Total 24541:								.00		2,200.00
24542										
01/25	01/14/2025	24542	104	Utility Repair Experts	1721	1	400-533-460	.00	1,822.00	1,822.00
01/25	01/14/2025	24542	104	Utility Repair Experts	1721	2	400-533-460	.00	450.00	450.00
01/25	01/14/2025	24542	104	Utility Repair Experts	1763	1	400-533-609	.00	1,125.00	1,125.00
01/25	01/14/2025	24542	104	Utility Repair Experts	1763	2	400-533-460	.00	600.00	600.00
Total 24542:								.00		3,997.00
24543										
01/25	01/14/2025	24543	106	Verizon Wireless	6102726439	1	001-513-410	.00	36.07	36.07
01/25	01/14/2025	24543	106	Verizon Wireless	6102726439	2	400-533-410	.00	36.07	36.07
01/25	01/14/2025	24543	106	Verizon Wireless	6102726439	3	001-539-410	.00	40.44	40.44
01/25	01/14/2025	24543	106	Verizon Wireless	6102726439	4	400-533-410	.00	40.44	40.44
01/25	01/14/2025	24543	106	Verizon Wireless	6102726439	5	001-520-410	.00	40.44	40.44
01/25	01/14/2025	24543	106	Verizon Wireless	6102726439	6	400-533-410	.00	40.44	40.44
01/25	01/14/2025	24543	106	Verizon Wireless	6102726439	7	500-571-410	.00	45.44	45.44
01/25	01/14/2025	24543	106	Verizon Wireless	6102726439	8	001-513-410	.00	40.44	40.44
Total 24543:								.00		319.78
24544										
01/25	01/14/2025	24544	107	Waste Pro of Florida Inc.	0001433440	1	001-534-340	.00	597.56	597.56

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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
Total 24544:								.00		597.56
24545										
01/25	01/14/2025	24545	255	Woodard & Curran	243498	1	420-533-634	.00	27,750.00	27,750.00
Total 24545:								.00		27,750.00
24547										
01/25	01/15/2025	24547	479	City Electric Supply Clermont	CLR/203414	1	500-571-635	.00	760.27	760.27
01/25	01/30/2025	24547	479	City Electric Supply Clermont	CLR/203414	1	500-571-635	.00	760.27-	760.27- V
01/25	01/15/2025	24547	479	City Electric Supply Clermont	CLR/203448	1	500-571-635	.00	15.56	15.56
01/25	01/30/2025	24547	479	City Electric Supply Clermont	CLR/203448	1	500-571-635	.00	15.56-	15.56- V
01/25	01/15/2025	24547	479	City Electric Supply Clermont	CLR/203522	1	500-571-635	.00	25.70	25.70
01/25	01/30/2025	24547	479	City Electric Supply Clermont	CLR/203522	1	500-571-635	.00	25.70-	25.70- V
01/25	01/15/2025	24547	479	City Electric Supply Clermont	CLR/203541	1	500-571-635	.00	853.37	853.37
01/25	01/30/2025	24547	479	City Electric Supply Clermont	CLR/203541	1	500-571-635	.00	853.37-	853.37- V
01/25	01/15/2025	24547	479	City Electric Supply Clermont	CLR/204446	1	500-571-635	.00	237.67	237.67
01/25	01/30/2025	24547	479	City Electric Supply Clermont	CLR/204446	1	500-571-635	.00	237.67-	237.67- V
01/25	01/15/2025	24547	479	City Electric Supply Clermont	CLR/205943	1	500-571-635	.00	147.99	147.99
01/25	01/30/2025	24547	479	City Electric Supply Clermont	CLR/205943	1	500-571-635	.00	147.99-	147.99- V
Total 24547:								.00		.00
24548										
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	1	001-511-450	.00	1,978.06	1,978.06
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	2	001-513-450	.00	4,694.72	4,694.72
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	3	001-519-450	.00	1,314.52	1,314.52
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	4	001-520-450	.00	480.74	480.74
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	5	001-522-450	.00	1,802.77	1,802.77
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	6	001-524-450	.00	801.23	801.23
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	7	001-539-450	.00	1,953.00	1,953.00
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	8	001-541-450	.00	2,328.58	2,328.58
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	9	001-574-450	.00	639.39	639.39
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	10	001-569-450	.00	651.00	651.00
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	11	001-571-450	.00	2,053.16	2,053.16
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	12	001-572-450	.00	5,444.74	5,444.74
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	13	400-533-450	.00	14,522.34	14,522.34
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	14	001-511-240	.00	126.02	126.02

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
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	15	001-513-240	.00	351.95	351.95
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	16	001-519-240	.00	158.19	158.19
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	17	001-520-240	.00	93.66	93.66
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	18	001-524-240	.00	38.79	38.79
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	19	001-539-240	.00	151.38	151.38
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	20	001-541-240	.00	113.53	113.53
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	21	001-574-240	.00	124.88	124.88
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	22	001-569-240	.00	66.61	66.61
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	23	001-571-240	.00	77.01	77.01
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	24	001-572-240	.00	548.73	548.73
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	25	400-533-240	.00	1,173.16	1,173.16
01/25	01/22/2025	24548	37	Florida Municipal Insurance Trust	INV-41554-G	26	421-535-240	.00	79.09	79.09
Total 24548:								.00		41,767.25
24550										
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	1	001-513-510	.00	76.14	76.14
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	2	001-513-510	.00	18.29	18.29
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	3	001-519-510	.00	18.29	18.29
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	4	400-533-510	.00	18.31	18.31
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	5	001-511-490	.00	39.53	39.53
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	6	001-571-490	.00	39.53	39.53
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	7	001-574-481	.00	1,200.00	1,200.00
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	8	001-541-521	.00	255.00	255.00
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	9	400-533-521	.00	255.00	255.00
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	10	001-539-521	.00	148.66	148.66
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	11	001-519-521	.00	75.65	75.65
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	12	001-511-521	.00	141.94	141.94
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	13	400-533-521	.00	72.20	72.20
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	14	421-535-521	.00	72.20	72.20
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	15	001-519-521	.00	57.76	57.76
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	16	001-513-521	.00	57.76	57.76
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	17	400-533-521	.00	46.32	46.32
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	18	400-533-410	.00	68.85	68.85
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	19	001-513-540	.00	119.88	119.88
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	20	001-513-510	.00	43.00	43.00
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	21	001-519-510	.00	43.00	43.00
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	22	001-539-510	.00	43.00	43.00
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	23	001-571-510	.00	43.03	43.03

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
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	24	001-513-490	.00	52.75	52.75
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	25	001-513-495	.00	42.31	42.31
01/25	01/28/2025	24550	8	Bank of America	2709-JAN25	26	001-574-482	.00	856.27-	856.27-
01/25	01/28/2025	24550	8	Bank of America	6477-JAN25	1	500-571-605	.00	887.05	887.05
01/25	01/28/2025	24550	8	Bank of America	6477-JAN25	2	001-513-420	.00	32.00	32.00
01/25	01/28/2025	24550	8	Bank of America	9514-JAN25	1	001-513-420	.00	32.00	32.00
01/25	01/28/2025	24550	8	Bank of America	9514-JAN25	2	410-533-635	.00	140.99	140.99
01/25	01/28/2025	24550	8	Bank of America	9514-JAN25	3	410-533-635	.00	122.54	122.54
01/25	01/28/2025	24550	8	Bank of America	9514-JAN25	4	001-539-460	.00	147.66	147.66
01/25	01/28/2025	24550	8	Bank of America	9514-JAN25	5	001-539-460	.00	71.52	71.52
01/25	01/28/2025	24550	8	Bank of America	9514-JAN25	6	001-539-460	.00	180.12	180.12
01/25	01/28/2025	24550	8	Bank of America	9514-JAN25	7	001-539-460	.00	75.40	75.40
01/25	01/28/2025	24550	8	Bank of America	9514-JAN25	8	001-513-495	.00	8.72	8.72
01/25	01/28/2025	24550	8	Bank of America	9514-JAN25	9	001-513-495	.00	39.00	39.00
01/25	01/28/2025	24550	8	Bank of America	9514-JAN25	10	001-513-495	.00	39.00-	39.00-
Total 24550:								.00		3,890.13
24551										
01/25	01/28/2025	24551	636	Brant & Son Inc	J1591-401	1	500-571-605	.00	12,073.00	12,073.00
Total 24551:								.00		12,073.00
24552										
01/25	01/28/2025	24552	324	Builders Firstsource	76300241	1	500-571-605	.00	188.47	188.47
01/25	01/28/2025	24552	324	Builders Firstsource	76300819	1	500-571-605	.00	136.68	136.68
01/25	01/28/2025	24552	324	Builders Firstsource	76355677	1	500-571-605	.00	5,456.00	5,456.00
01/25	01/28/2025	24552	324	Builders Firstsource	76355677	2	500-571-605	.00	4,720.00	4,720.00
Total 24552:								.00		10,501.15
24553										
01/25	01/28/2025	24553	561	Circle D Plumbing, Inc	1162025	1	500-571-605	.00	25,120.00	25,120.00
Total 24553:								.00		25,120.00
24554										
01/25	01/28/2025	24554	479	City Electric Supply Clermont	CLR/207310	1	140-572-631	.00	260.40	260.40
01/25	01/28/2025	24554	479	City Electric Supply Clermont	CLR/207376	1	140-572-631	.00	1,079.81	1,079.81

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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
Total 24554:								.00		1,340.21
24555										
01/25	01/28/2025	24555	22	Comcast	3222-Jan25	1	400-533-411	.00	316.60	316.60
01/25	01/28/2025	24555	22	Comcast	3446-Jan25	1	400-533-411	.00	316.60	316.60
01/25	01/28/2025	24555	22	Comcast	6423-Jan25	1	001-520-411	.00	321.60	321.60
01/25	01/28/2025	24555	22	Comcast	6431-Jan25	1	001-520-411	.00	321.60	321.60
Total 24555:								.00		1,276.40
24556										
01/25	01/28/2025	24556	430	Deanco Building Solutions, Inc	130435	1	001-520-490	.00	87.00	87.00
01/25	01/28/2025	24556	430	Deanco Building Solutions, Inc	130435	2	001-513-340	.00	130.50	130.50
01/25	01/28/2025	24556	430	Deanco Building Solutions, Inc	130435	3	400-533-340	.00	130.50	130.50
01/25	01/28/2025	24556	430	Deanco Building Solutions, Inc	130435	4	001-571-340	.00	87.00	87.00
Total 24556:								.00		435.00
24557										
01/25	01/28/2025	24557	27	Duke Energy	1140-Jan25	1	001-541-430	.00	22.82	22.82
01/25	01/28/2025	24557	27	Duke Energy	1398-Jan25	1	001-572-430	.00	313.49	313.49
01/25	01/28/2025	24557	27	Duke Energy	1588-Jan25	1	001-541-431	.00	1,487.63	1,487.63
01/25	01/28/2025	24557	27	Duke Energy	2711-Jan25	1	400-533-430	.00	32.50	32.50
01/25	01/28/2025	24557	27	Duke Energy	2872-Jan25	1	001-541-431	.00	131.62	131.62
01/25	01/28/2025	24557	27	Duke Energy	2894-Jan25	1	001-541-431	.00	23.22	23.22
01/25	01/28/2025	24557	27	Duke Energy	3564-Jan25	1	001-541-430	.00	121.29	121.29
01/25	01/28/2025	24557	27	Duke Energy	3803-Jan25	1	001-541-431	.00	32.49	32.49
01/25	01/28/2025	24557	27	Duke Energy	4036-Jan25	1	001-541-431	.00	19.61	19.61
01/25	01/28/2025	24557	27	Duke Energy	4250-Jan25	1	001-572-430	.00	169.55	169.55
01/25	01/28/2025	24557	27	Duke Energy	4458-Jan25	1	001-541-431	.00	542.83	542.83
01/25	01/28/2025	24557	27	Duke Energy	4656-Jan25	1	400-533-430	.00	104.90	104.90
01/25	01/28/2025	24557	27	Duke Energy	4870-Jan25	1	400-533-430	.00	199.94	199.94
01/25	01/28/2025	24557	27	Duke Energy	5092-Jan25	1	001-541-431	.00	682.65	682.65
01/25	01/28/2025	24557	27	Duke Energy	8420-Jan25	1	421-535-430	.00	83.26	83.26
01/25	01/28/2025	24557	27	Duke Energy	9355-Jan25	1	001-572-430	.00	69.01	69.01
01/25	01/28/2025	24557	27	Duke Energy	9445-Jan25	1	400-533-430	.00	102.02	102.02

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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
Total 24557:								.00		4,138.83
24558										
01/25	01/28/2025	24558	300	Gannett Medica Corp	0006881783	1	001-513-420	.00	349.82	349.82
01/25	01/28/2025	24558	300	Gannett Medica Corp	0006881783	2	001-202600	.00	349.82	349.82
01/25	01/28/2025	24558	300	Gannett Medica Corp	0006881783	3	001-202600	.00	361.04	361.04
01/25	01/28/2025	24558	300	Gannett Medica Corp	0006881783	4	001-202600	.00	171.06	171.06
01/25	01/28/2025	24558	300	Gannett Medica Corp	0006881783	5	001-513-420	.00	109.44	109.44
Total 24558:								.00		1,341.18
24559										
01/25	01/28/2025	24559	301	Half	10134778	1	001-202600	.00	412.50	412.50
01/25	01/28/2025	24559	301	Half	10134779	1	001-202600	.00	577.50	577.50
Total 24559:								.00		990.00
24560										
01/25	01/28/2025	24560	152	I - Tech Support Inc.	0058212	1	001-519-340	.00	412.00	412.00
01/25	01/28/2025	24560	152	I - Tech Support Inc.	0058212	2	400-533-340	.00	412.00	412.00
01/25	01/28/2025	24560	152	I - Tech Support Inc.	0058212	3	001-513-340	.00	412.00	412.00
01/25	01/28/2025	24560	152	I - Tech Support Inc.	0058212	4	001-571-340	.00	412.00	412.00
Total 24560:								.00		1,648.00
24561										
01/25	01/28/2025	24561	128	Jose Nelson Brierly	1242025	1	001-520-343	.00	415.95	415.95
Total 24561:								.00		415.95
24562										
01/25	01/28/2025	24562	289	Kyle A. Worfel	1202025	1	001-520-343	.00	344.10	344.10
01/25	01/28/2025	24562	289	Kyle A. Worfel	1232025	1	001-520-343	.00	326.35	326.35
01/25	01/28/2025	24562	289	Kyle A. Worfel	1272025	1	001-520-343	.00	227.55	227.55
Total 24562:								.00		898.00

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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
24563										
01/25	01/28/2025	24563	145	Lake County Board of County Offi	175573	1	001-202400	.00	20.00	20.00
Total 24563:								.00		20.00
24564										
01/25	01/28/2025	24564	75	Parks Consulting Services, LLC	641	1	001-519-310	.00	2,337.50	2,337.50
01/25	01/28/2025	24564	75	Parks Consulting Services, LLC	642	1	001-202600	.00	1,110.00	1,110.00
01/25	01/28/2025	24564	75	Parks Consulting Services, LLC	643	1	001-202600	.00	3,700.00	3,700.00
Total 24564:								.00		7,147.50
24565										
01/25	01/28/2025	24565	610	Peter James Ellsworth	1152025	1	001-520-343	.00	620.70	620.70
01/25	01/28/2025	24565	610	Peter James Ellsworth	1172025	1	001-520-343	.00	622.05	622.05
01/25	01/28/2025	24565	610	Peter James Ellsworth	1182025	1	001-520-343	.00	621.60	621.60
01/25	01/28/2025	24565	610	Peter James Ellsworth	1202025	1	001-520-343	.00	469.80	469.80
01/25	01/28/2025	24565	610	Peter James Ellsworth	1212025	1	001-520-343	.00	620.25	620.25
01/25	01/28/2025	24565	610	Peter James Ellsworth	1242025	1	001-520-343	.00	618.45	618.45
01/25	01/28/2025	24565	610	Peter James Ellsworth	1252025	1	001-520-343	.00	619.80	619.80
Total 24565:								.00		4,192.65
24566										
01/25	01/28/2025	24566	562	Rafaeline Rodriguez	817	1	140-572-631	.00	7,200.00	7,200.00
01/25	01/28/2025	24566	562	Rafaeline Rodriguez	817	2	140-572-631	.00	2,950.00	2,950.00
Total 24566:								.00		10,150.00
24567										
01/25	01/28/2025	24567	359	Simplifile	4859635530	1	400-533-490	.00	48.75	48.75
Total 24567:								.00		48.75
24568										
01/25	01/28/2025	24568	95	The Home Depot Credit Services	2025278	1	001-539-460	.00	25.48	25.48
01/25	01/28/2025	24568	95	The Home Depot Credit Services	23230	1	001-572-460	.00	214.74	214.74
01/25	01/28/2025	24568	95	The Home Depot Credit Services	3024055	1	001-539-460	.00	39.98	39.98
01/25	01/28/2025	24568	95	The Home Depot Credit Services	5023800	1	001-539-460	.00	168.70	168.70

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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
01/25	01/28/2025	24568	95	The Home Depot Credit Services	6624461	1	001-539-460	.00	22.07	22.07
Total 24568:								.00	470.97	
24569										
01/25	01/28/2025	24569	352	Town of Oakland	4776-JAN25	1	400-533-577	.00	1,951.47	1,951.47
Total 24569:								.00	1,951.47	
24570										
01/25	01/28/2025	24570	376	Umana Security Services, LLC	1272025	1	001-520-343	.00	609.00	609.00
Total 24570:								.00	609.00	
24571										
01/25	01/28/2025	24571	239	United Rentals	237482157-0	1	500-571-605	.00	1,622.82	1,622.82
Total 24571:								.00	1,622.82	
24572										
01/25	01/28/2025	24572	110	Wex Bank	102209117	1	001-539-524	.00	116.65	116.65
01/25	01/28/2025	24572	110	Wex Bank	102209117	2	001-572-524	.00	122.89	122.89
01/25	01/28/2025	24572	110	Wex Bank	102209117	3	400-533-524	.00	178.84	178.84
Total 24572:								.00	418.38	
24573										
01/25	01/28/2025	24573	255	Woodard & Curran	239314	1	430-533-635	.00	7,608.00	7,608.00
Total 24573:								.00	7,608.00	
24574										
01/25	01/28/2025	24574	255	Woodard & Curran	244226	1	430-533-634	.00	3,500.00	3,500.00
Total 24574:								.00	3,500.00	
24575										
01/25	01/28/2025	24575	255	Woodard & Curran	244328	1	430-533-635	.00	6,940.00	6,940.00

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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
Total 24575:								.00		6,940.00
24576										
01/25	01/28/2025	24576	255	Woodard & Curran	244429	1	420-533-634	.00	42,625.00	42,625.00
Total 24576:								.00		42,625.00
24577										
01/25	01/28/2025	24577	255	Woodard & Curran	244609	1	420-533-634	.00	3,838.00	3,838.00
Total 24577:								.00		3,838.00
24578										
01/25	01/29/2025	24578	65	Lowe's	970332	1	500-571-605	.00	10.90	10.90
01/25	01/29/2025	24578	65	Lowe's	976022	1	001-539-460	.00	47.46	47.46
01/25	01/29/2025	24578	65	Lowe's	976617	1	500-571-605	.00	162.01	162.01
01/25	01/29/2025	24578	65	Lowe's	977410	1	500-571-605	.00	157.26-	157.26-
01/25	01/29/2025	24578	65	Lowe's	977471	1	140-572-631	.00	123.03	123.03
01/25	01/29/2025	24578	65	Lowe's	979145	1	500-571-605	.00	33.52	33.52
01/25	01/29/2025	24578	65	Lowe's	983905	1	500-571-605	.00	417.96	417.96
01/25	01/29/2025	24578	65	Lowe's	985694	1	500-571-605	.00	209.10	209.10
01/25	01/29/2025	24578	65	Lowe's	987642	1	001-574-482	.00	537.94	537.94
01/25	01/29/2025	24578	65	Lowe's	987650	1	001-574-482	.00	41.76	41.76
01/25	01/29/2025	24578	65	Lowe's	997618	1	500-571-605	.00	471.78	471.78
01/25	01/29/2025	24578	65	Lowe's	999468	1	400-533-460	.00	264.38	264.38
Total 24578:								.00		2,162.58
24579										
01/25	01/30/2025	24579	396	City of Clermont-Utility Dept	2548876	1	421-535-576	.00	2,784.76	2,784.76
01/25	01/30/2025	24579	396	City of Clermont-Utility Dept	2548887	1	421-535-576	.00	3,328.33	3,328.33
Total 24579:								.00		6,113.09
24580										
01/25	01/30/2025	24580	358	Express Employment Professional	31896295	1	400-533-340	.00	394.80	394.80

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 24580:								.00		394.80
24581										
01/25	01/30/2025	24581	81	Plant Technicians, Inc	INV-2500283	1	400-533-340	.00	50.00	50.00
01/25	01/30/2025	24581	81	Plant Technicians, Inc	INV-2500283	2	400-533-340	.00	75.00	75.00
01/25	01/30/2025	24581	81	Plant Technicians, Inc	INV-2500286	1	400-533-340	.00	70.00	70.00
01/25	01/30/2025	24581	81	Plant Technicians, Inc	INV-2500286	2	400-533-340	.00	75.00	75.00
Total 24581:								.00		270.00
24582										
01/25	01/30/2025	24582	200	The Lake Doctors, Inc	1964862	1	001-541-462	.00	100.00	100.00
01/25	01/30/2025	24582	200	The Lake Doctors, Inc	1964881	1	001-541-462	.00	561.00	561.00
Total 24582:								.00		661.00
24583										
01/25	01/30/2025	24583	288	Chase	1942-Jan25	1	001-520-460	.00	34.23	34.23
01/25	01/30/2025	24583	288	Chase	1942-Jan25	2	001-513-410	.00	119.62	119.62
01/25	01/30/2025	24583	288	Chase	1942-Jan25	3	400-533-410	.00	119.62	119.62
01/25	01/30/2025	24583	288	Chase	1942-Jan25	4	001-519-410	.00	119.63	119.63
01/25	01/30/2025	24583	288	Chase	1942-Jan25	5	170-571-605	.00	439.96	439.96
01/25	01/30/2025	24583	288	Chase	1942-Jan25	6	001-574-482	.00	218.05	218.05
01/25	01/30/2025	24583	288	Chase	1942-Jan25	7	001-574-482	.00	99.96	99.96
01/25	01/30/2025	24583	288	Chase	1942-Jan25	8	001-574-482	.00	79.96	79.96
01/25	01/30/2025	24583	288	Chase	1942-Jan25	9	001-574-482	.00	475.77	475.77
01/25	01/30/2025	24583	288	Chase	1942-Jan25	10	500-571-605	.00	345.35	345.35
01/25	01/30/2025	24583	288	Chase	1942-Jan25	11	001-513-460	.00	83.90	83.90
01/25	01/30/2025	24583	288	Chase	1942-Jan25	12	170-571-605	.00	158.00	158.00
01/25	01/30/2025	24583	288	Chase	1942-Jan25	13	170-571-605	.00	3,007.98	3,007.98
01/25	01/30/2025	24583	288	Chase	1942-Jan25	14	170-571-605	.00	1,579.20	1,579.20
01/25	01/30/2025	24583	288	Chase	1942-Jan25	15	001-571-540	.00	59.86	59.86
01/25	01/30/2025	24583	288	Chase	1942-Jan25	16	500-571-605	.00	750.48	750.48
01/25	01/30/2025	24583	288	Chase	1942-Jan25	17	500-571-605	.00	219.98	219.98
01/25	01/30/2025	24583	288	Chase	1942-Jan25	18	001-574-486	.00	291.30	291.30
01/25	01/30/2025	24583	288	Chase	1942-Jan25	19	500-571-605	.00	669.90	669.90
01/25	01/30/2025	24583	288	Chase	1942-Jan25	20	001-572-605	.00	13,212.09	13,212.09

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 24583:								.00		22,084.84
24584										
01/25	01/30/2025	24584	479	City Electric Supply Clermont	CLR/203414	1	500-571-635	.00	760.27	760.27
01/25	01/30/2025	24584	479	City Electric Supply Clermont	CLR/203448	1	500-571-635	.00	15.56	15.56
01/25	01/30/2025	24584	479	City Electric Supply Clermont	CLR/203522	1	500-571-635	.00	25.70	25.70
01/25	01/30/2025	24584	479	City Electric Supply Clermont	CLR/203541	1	500-571-635	.00	853.37	853.37
01/25	01/30/2025	24584	479	City Electric Supply Clermont	CLR/204446	1	500-571-635	.00	237.67	237.67
01/25	01/30/2025	24584	479	City Electric Supply Clermont	CLR/205943	1	500-571-635	.00	147.99	147.99
Total 24584:								.00		2,040.56
Grand Totals:								.00		3,247,894.76

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"
