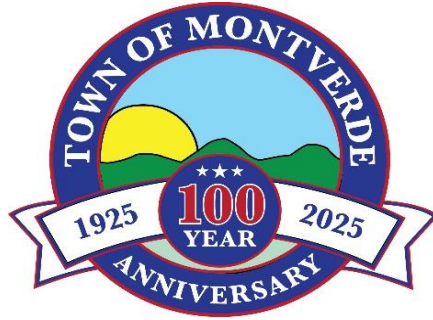




**Cash Balance Finance Report  
And  
Budget to Actual Report  
2025-2026**

**Date of Report: February 03, 2026  
Report Beginning Period: January 01, 2026  
Report Ending Period: January 31, 2026**

**Prepared by: Mai Yang, Finance Director  
Reviewed by: Paul Larino, Town Manager**

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## Cash Summary

|                                            |                       |
|--------------------------------------------|-----------------------|
| <b>Available Bank Cash - Fund Account:</b> | <b>\$5,075,869.08</b> |
|--------------------------------------------|-----------------------|

### Fund Cash:

|                          |                       |
|--------------------------|-----------------------|
| <b>Restricted Funds:</b> | <b>\$3,253,855.71</b> |
|--------------------------|-----------------------|

|                            |                       |
|----------------------------|-----------------------|
| <b>Unrestricted Funds:</b> | <b>\$1,822,013.37</b> |
|----------------------------|-----------------------|

|                           |                       |
|---------------------------|-----------------------|
| <b><u>Total Cash:</u></b> | <b>\$5,075,869.08</b> |
|---------------------------|-----------------------|

**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              | \$5,380,016.30   |
| Revenues                            | \$358,878.48     |
| Expenditures                        | \$479,508.49     |
| Ending Bank Balance                 | \$5,259,386.29   |
| <br>Pending/Outstanding Liabilities | <br>\$183,517.21 |
| Available Cash                      | \$5,075,869.08   |

|                                   |                       |
|-----------------------------------|-----------------------|
| <b><u>Total Cash Account:</u></b> | <b>\$5,075,869.08</b> |
|-----------------------------------|-----------------------|

**Restricted Funds:**

|                                    |               |
|------------------------------------|---------------|
| Parks & Recreation Impact Fee Fund | -\$259,894.64 |
| Fire Protection Impact Fee Fund    | \$0.00        |
| Road & Street Impact Fee Fund      | \$17,198.80   |
| Administrative Impact Fee Fund     | \$201,218.65  |
| Water Impact Fee Fund              | \$986,083.39  |

|               |                |
|---------------|----------------|
| Water Deposit | \$165,893.05   |
| Water Cash    | \$1,947,729.66 |

|                                              |              |
|----------------------------------------------|--------------|
| ARPA                                         | \$0.00       |
| Remaining County ARPA                        | \$0.00       |
| Capital Projects Appropriations              | \$151,000.00 |
| One Half Cent Sales Tax (Transportation Fee) | \$34,554.80  |
| Police                                       | \$6,436.00   |
| Historical                                   | \$3,636.00   |

|                                |                       |
|--------------------------------|-----------------------|
| <b>Restricted Funds Total:</b> | <b>\$3,253,855.71</b> |
|--------------------------------|-----------------------|

|                                                          |                       |
|----------------------------------------------------------|-----------------------|
| <b>Available Unrestricted Funds for General Account:</b> | <b>\$1,822,013.37</b> |
|----------------------------------------------------------|-----------------------|

## **Budget to Actual Summary**

|                                               |                |
|-----------------------------------------------|----------------|
| <b>Total Reporting Months in this Report:</b> | <b>4 OF 12</b> |
| <b>Percentage of the Budget Year:</b>         | <b>33.3%</b>   |

### **Revenues – General Fund**

|                                                     |                       |
|-----------------------------------------------------|-----------------------|
| <b>General Revenue Budgeted:</b>                    | <b>\$3,342,795.80</b> |
| <b>General Revenue Budget Received YTD:</b>         | <b>\$1,814,296.06</b> |
| <b>Percentage of Budget Received:</b>               | <b>54.27%</b>         |
| <b>Remaining Revenue to be Received in FY 2026:</b> | <b>\$1,528,499.74</b> |

### **Expenditures – General Fund**

|                                                   |                       |
|---------------------------------------------------|-----------------------|
| <b>General Fund Expenditures Budgeted:</b>        | <b>\$3,342,795.80</b> |
| <b>General Fund Expenditures Expended YTD:</b>    | <b>\$875,993.39</b>   |
| <b>Percentage of Budget Expended:</b>             | <b>26.21%</b>         |
| <b>Remaining General Fund Budgeted to Expend:</b> | <b>\$2,466,802.41</b> |

### **Revenues – Water Fund**

|                                                     |                       |
|-----------------------------------------------------|-----------------------|
| <b>Water Revenue Budgeted:</b>                      | <b>\$1,207,755.95</b> |
| <b>Water Revenue Budget Received YTD:</b>           | <b>\$452,806.46</b>   |
| <b>Percentage of Budget Received:</b>               | <b>37.49%</b>         |
| <b>Remaining Revenue to be Received in FY 2026:</b> | <b>\$754,949.49</b>   |

## **Budget to Actual Summary**

### **Expenditures – Water Fund**

|                                          |                |
|------------------------------------------|----------------|
| Water Fund Expenditures Budgeted:        | \$1,207,755.95 |
| Water Fund Expenditures Expended YTD:    | \$315,501.87   |
| Percentage of Budget Expended:           | 26.12%         |
| Remaining Water Fund Budgeted to Expend: | \$892,254.08   |

### **Revenues – Sewer Fund**

|                                              |              |
|----------------------------------------------|--------------|
| Sewer Revenue Budgeted:                      | \$202,020.00 |
| Sewer Revenue Budget Received YTD:           | \$79,452.27  |
| Percentage of Budget Received:               | 39.33%       |
| Remaining Revenue to be Received in FY 2026: | \$122,567.73 |

### **Expenditures – Sewer Fund**

|                                          |              |
|------------------------------------------|--------------|
| Sewer Fund Expenditures Budgeted:        | \$202,020.00 |
| Sewer Fund Expenditures Expended YTD:    | \$48,216.68  |
| Percentage of Budget Expended:           | 23.87%       |
| Remaining Water Fund Budgeted to Expend: | \$153,803.32 |

## **Budget to Actual Summary**

### **Revenues – Capital Fund**

|                                                     |                        |
|-----------------------------------------------------|------------------------|
| <b>Capital Revenue Budgeted:</b>                    | <b>\$34,619,324.90</b> |
| <b>Capital Revenue Budget Received YTD:</b>         | <b>\$342,038.00</b>    |
| <b>Percentage of Budget Received:</b>               | <b>0.99%</b>           |
| <b>Remaining Revenue to be Received in FY 2026:</b> | <b>\$34,277,286.90</b> |

### **Expenditures – Capital Fund**

|                                                   |                        |
|---------------------------------------------------|------------------------|
| <b>Capital Fund Expenditures Budgeted:</b>        | <b>\$34,619,324.90</b> |
| <b>Capital Fund Expenditures Expended YTD:</b>    | <b>\$527,050.02</b>    |
| <b>Percentage of Budget Expended:</b>             | <b>1.52%</b>           |
| <b>Remaining Capital Fund Budgeted to Expend:</b> | <b>\$34,092,274.88</b> |

| Account Number              | Account Title                  | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | Revenue to<br>be Received | % Of<br>Budget |
|-----------------------------|--------------------------------|---------------------------|--------------------------|-----------------------------------|---------------------------|----------------|
| <b>GENERAL FUND</b>         |                                |                           |                          |                                   |                           |                |
| 001-311100                  | Ad Valorem Taxes               | .00                       | 576,366.56               | 753,314.00                        | 176,947.44                | 76.51%         |
| 001-312410                  | Local Option Gas Tax           | 5,507.76                  | 16,708.17                | 85,000.00                         | 68,291.83                 | 19.66%         |
| 001-312600                  | Discretionary Tax              | 14,980.93                 | 61,748.00                | 210,000.00                        | 148,252.00                | 29.40%         |
| 001-314100                  | Electric Service Tax           | 9,821.74                  | 32,510.89                | 110,000.00                        | 77,489.11                 | 29.56%         |
| 001-314400                  | Natural Gas Service Tax        | 38.49                     | 1,497.82                 | 5,600.00                          | 3,084.37                  | 26.75%         |
| 001-315100                  | Communications Service Tax     | 7,815.32                  | 22,731.71                | 82,000.00                         | 59,268.29                 | 27.72%         |
| 001-323100                  | Electricity Franchise          | 14,184.93                 | 47,310.31                | 190,000.00                        | 142,689.69                | 24.90%         |
| 001-323400                  | Gas Franchise                  | .00                       | 1,846.49                 | 7,000.00                          | 3,679.51                  | 26.38%         |
| 001-329504                  | Permit Fire Reivew Fee         | .00                       | .00                      | 2,000.00                          | 2,000.00                  | .00            |
| 001-329505                  | Reinspection Fees              | .00                       | 375.00                   | 10,000.00                         | 9,625.00                  | 3.75%          |
| 001-329506                  | Plan Review                    | 6,337.47                  | 77,225.81                | 155,000.00                        | 74,168.51                 | 49.82%         |
| 001-329507                  | Building Permit Fees           | 16,382.60                 | 164,501.22               | 385,000.00                        | 209,787.29                | 42.73%         |
| 001-329508                  | Administrative Fee             | 6,264.50                  | 64,989.65                | 125,000.00                        | 55,973.55                 | 51.99%         |
| 001-329509                  | State Permit Surcharge         | 551.00                    | 5,711.30                 | 14,000.00                         | 7,930.77                  | 40.80%         |
| 001-329510                  | Zoning/Permit Appl Fees        | 2,035.00                  | 14,515.00                | 25,000.00                         | 10,115.00                 | 58.06%         |
| 001-329515                  | Row Utilization Fees           | 1,000.00                  | 1,500.00                 | 1,500.00                          | .00                       | 100.00%        |
| 001-335150                  | Alcoholic Beverage License     | .00                       | 97.89                    | 500.00                            | 402.11                    | 19.58%         |
| 001-335180                  | 1/2 Cent Sales Tax             | 11,260.30                 | 34,554.80                | 130,000.00                        | 95,445.20                 | 26.58%         |
| 001-335190                  | State Revenue Sharing          | 6,467.13                  | 13,391.52                | 70,000.00                         | 56,608.48                 | 19.13%         |
| 001-337700                  | Grants & Donations             | .00                       | 436,302.45               | 500.00                            | 435,802.45-               | 87260.49%      |
| 001-338000                  | Library Interlocal w/ Lake Co  | 3,250.05                  | 16,250.25                | 36,500.00                         | 20,249.75                 | 44.52%         |
| 001-338100                  | One Cent Gas Tax - Lake Co.    | 653.53                    | 2,620.61                 | 8,000.00                          | 5,379.39                  | 32.76%         |
| 001-341210                  | Notary, Copy, Fax Fees         | 357.28                    | 2,955.84                 | 5,000.00                          | 2,044.16                  | 59.12%         |
| 001-341215                  | Public Record Requests         | 323.99                    | 345.99                   | 50.00                             | 295.99-                   | 691.98%        |
| 001-341220                  | Mva Traffic Signal Maintenance | .00                       | .00                      | 1,300.00                          | 1,300.00                  | .00            |
| 001-341500                  | Lien Search Charge             | 75.00                     | 500.00                   | 1,500.00                          | 1,000.00                  | 33.33%         |
| 001-343400                  | Garbage Service Charges        | 29,618.34                 | 112,765.87               | 340,000.00                        | 227,234.13                | 33.17%         |
| 001-343410                  | Garbage Late Fee               | 228.27                    | 931.09                   | 2,000.00                          | 1,068.91                  | 46.55%         |
| 001-347210                  | Trunk Or Treat                 | .00                       | 500.00                   | .00                               | 500.00-                   | .00            |
| 001-347220                  | Montverde Day                  | .00                       | 35,315.74                | 50,000.00                         | 14,684.26                 | 70.63%         |
| 001-347261                  | License Plate Revenue          | .00                       | 10.00                    | 100.00                            | 90.00                     | 10.00%         |
| 001-351100                  | Court Fines - Dept Hwy Safety  | 356.17                    | 2,152.03                 | 4,500.00                          | 2,347.97                  | 47.82%         |
| 001-352100                  | Library Fines                  | 80.20                     | 334.84                   | 150.00                            | 184.84-                   | 223.23%        |
| 001-354200                  | Code Compliance Fines          | .00                       | 315.74                   | 5,000.00                          | 4,684.26                  | 6.31%          |
| 001-361000                  | FEMA - Revenue                 | .00                       | 47,308.91                | 250,000.00                        | 202,691.09                | 18.92%         |
| 001-361002                  | Insurance -                    | 2,188.31                  | 2,188.31                 | .00                               | 3,274.31-                 | .00            |
| 001-361100                  | Interest Earnings              | 2,303.28                  | 6,285.90                 | 35,000.00                         | 28,714.10                 | 17.96%         |
| 001-362100                  | 17406 7Th Street Rental        | 1,183.72                  | 5,081.25                 | 14,000.00                         | 8,918.75                  | 36.29%         |
| 001-362260                  | Rental Income - Cell Tower     | .00                       | .00                      | 44,000.00                         | 44,000.00                 | .00            |
| 001-362300                  | Post Office Rental Revenue     | .00                       | 4,300.06                 | 18,100.00                         | 13,799.94                 | 23.76%         |
| 001-364100                  | Asset Sales (Equip/Veh/Mchnry) | .00                       | .00                      | 10,000.00                         | 10,000.00                 | .00            |
| 001-366000                  | Donations                      | .00                       | 85.00                    | 500.00                            | 415.00                    | 17.00%         |
| 001-366240                  | Community Building Rental      | .00                       | .00                      | 100.00                            | 100.00                    | .00            |
| 001-366245                  | Contributions To Cemetry       | 25.00                     | 25.00                    | 50.00                             | 25.00                     | 50.00%         |
| 001-369900                  | Other Revenues                 | 36.75                     | 139.04                   | 5,521.80                          | 5,357.76                  | 2.52%          |
| 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:              |                                | 143,327.06                | 1,814,296.06             | 3,342,795.80                      | 1,505,815.03              | 54.27%         |
| GENERAL FUND Revenue Total: |                                | 143,327.06                | 1,814,296.06             | 3,342,795.80                      | 1,505,815.03              | 54.27%         |
| Net Total GENERAL FUND:     |                                | 143,327.06                | 1,814,296.06             | 3,342,795.80                      | 1,505,815.03              | 54.27%         |

| Account Number                             | Account Title      | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | Revenue to<br>be Received | % Of<br>Budget |
|--------------------------------------------|--------------------|---------------------------|--------------------------|-----------------------------------|---------------------------|----------------|
| <b>PARKS &amp; REC IMPACT FEE FUND</b>     |                    |                           |                          |                                   |                           |                |
| 140-347200                                 | Impact Fee Revenue | 11,622.00                 | 48,597.24                | 92,000.00                         | 41,575.48                 | 52.82%         |
| Total Revenue:                             |                    | 11,622.00                 | 48,597.24                | 92,000.00                         | 41,575.48                 | 52.82%         |
| PARKS & REC IMPACT FEE FUND Revenue Total: |                    | 11,622.00                 | 48,597.24                | 92,000.00                         | 41,575.48                 | 52.82%         |
| Net Total PARKS & REC IMPACT FEE FUND:     |                    | 11,622.00                 | 48,597.24                | 92,000.00                         | 41,575.48                 | 52.82%         |

| Account Number                               | Account Title              | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | Revenue to<br>be Received | % Of<br>Budget |
|----------------------------------------------|----------------------------|---------------------------|--------------------------|-----------------------------------|---------------------------|----------------|
| <b>ROAD &amp; STREET IMPACT FEE FUND</b>     |                            |                           |                          |                                   |                           |                |
| 160-324218                                   | Road & Streets Impact Fees | 18,226.00                 | 60,194.94                | 346,187.26                        | 284,349.02                | 17.39%         |
| 160-324220                                   | Road & Streets Impact Fees | .00                       | .00                      | 350,000.00                        | 350,000.00                | .00            |
| Total Revenue:                               |                            | 18,226.00                 | 60,194.94                | 696,187.26                        | 634,349.02                | 8.65%          |
| ROAD & STREET IMPACT FEE FUND Revenue Total: |                            | 18,226.00                 | 60,194.94                | 696,187.26                        | 634,349.02                | 8.65%          |
| Net Total ROAD & STREET IMPACT FEE FUND:     |                            | 18,226.00                 | 60,194.94                | 696,187.26                        | 634,349.02                | 8.65%          |

| Account Number                                | Account Title                  | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | Revenue to<br>be Received | % Of<br>Budget |
|-----------------------------------------------|--------------------------------|---------------------------|--------------------------|-----------------------------------|---------------------------|----------------|
| <b>ADMINISTRATIVE IMPACT FEE FUND</b>         |                                |                           |                          |                                   |                           |                |
| 170-324250                                    | Admin Impact Fee - Library     | 6,114.00                  | 59,890.61                | 50,000.00                         | 13,725.93-                | 119.78%        |
| 170-324251                                    | Admin Impact Fee Library C Fwd | .00                       | .00                      | 100,000.00                        | 100,000.00                | .00            |
| Total Revenue:                                |                                | 6,114.00                  | 59,890.61                | 150,000.00                        | 86,274.07                 | 39.93%         |
| ADMINISTRATIVE IMPACT FEE FUND Revenue Total: |                                | 6,114.00                  | 59,890.61                | 150,000.00                        | 86,274.07                 | 39.93%         |
| Net Total ADMINISTRATIVE IMPACT FEE FUND:     |                                | 6,114.00                  | 59,890.61                | 150,000.00                        | 86,274.07                 | 39.93%         |

| Account Number                     | Account Title          | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | Revenue to<br>be Received | % Of<br>Budget |
|------------------------------------|------------------------|---------------------------|--------------------------|-----------------------------------|---------------------------|----------------|
| <b>CAPITAL - BOAT RAMP</b>         |                        |                           |                          |                                   |                           |                |
| 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   | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | Revenue to<br>be Received | % Of<br>Budget |
|--------------------------------------------|-----------------|---------------------------|--------------------------|-----------------------------------|---------------------------|----------------|
| <b>CAPITAL - LEAD SERVICE LINE</b>         |                 |                           |                          |                                   |                           |                |
| 341-334310                                 | State DEP Grant | .00                       | .00                      | 42,000.00                         | 42,000.00                 | .00            |
| Total Revenue:                             |                 | .00                       | .00                      | 42,000.00                         | 42,000.00                 | .00            |
| CAPITAL - LEAD SERVICE LINE Revenue Total: |                 | .00                       | .00                      | 42,000.00                         | 42,000.00                 | .00            |
| Net Total CAPITAL - LEAD SERVICE LINE:     |                 | .00                       | .00                      | 42,000.00                         | 42,000.00                 | .00            |

| Account Number                          | Account Title                 | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | Revenue to<br>be Received | % Of<br>Budget |
|-----------------------------------------|-------------------------------|---------------------------|--------------------------|-----------------------------------|---------------------------|----------------|
| <b>FOSGATE TRAIL CONNECTION</b>         |                               |                           |                          |                                   |                           |                |
| 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                  | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | Revenue to<br>be Received | % Of<br>Budget |
|----------------------|--------------------------------|---------------------------|--------------------------|-----------------------------------|---------------------------|----------------|
| <b>WATER</b>         |                                |                           |                          |                                   |                           |                |
| 400-343300           | Water Service Chrgs - Potable  | 39,052.32                 | 166,062.98               | 595,000.00                        | 428,937.02                | 27.91%         |
| 400-343301           | Bulk Water Sales               | .00                       | 7,845.40-                | 20,000.00                         | 27,845.40                 | -39.23%        |
| 400-343310           | Irrigation Water Service Chrgs | 25,002.90                 | 119,580.08               | 350,000.00                        | 230,419.92                | 34.17%         |
| 400-343330           | Administrative Fee             | 1,285.34                  | 5,147.73                 | 15,000.00                         | 9,572.27                  | 34.32%         |
| 400-343331           | Water Meter Install Charges    | 29,400.00                 | 155,416.00               | 180,000.00                        | 16,184.00                 | 86.34%         |
| 400-343390           | Water Late Fees                | 530.68                    | 2,272.78                 | 10,000.00                         | 7,727.22                  | 22.73%         |
| 400-343600           | Surcharge                      | 2,471.07                  | 9,478.32                 | 29,755.95                         | 20,277.63                 | 31.85%         |
| 400-361100           | Interest Earnings              | 987.12                    | 2,693.97                 | 8,000.00                          | 5,306.03                  | 33.67%         |
| Total Revenue:       |                                | 98,729.43                 | 452,806.46               | 1,207,755.95                      | 746,269.49                | 37.49%         |
| WATER Revenue Total: |                                | 98,729.43                 | 452,806.46               | 1,207,755.95                      | 746,269.49                | 37.49%         |
| Net Total WATER:     |                                | 98,729.43                 | 452,806.46               | 1,207,755.95                      | 746,269.49                | 37.49%         |

| Account Number                       | Account Title                 | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | Revenue to<br>be Received | % Of<br>Budget |
|--------------------------------------|-------------------------------|---------------------------|--------------------------|-----------------------------------|---------------------------|----------------|
| <b>WATER IMPACT FEE FUND</b>         |                               |                           |                          |                                   |                           |                |
| 410-324210                           | Water Impact Fees             | 8,250.00                  | 112,018.50               | 399,750.00                        | 287,731.50                | 28.02%         |
| 410-324211                           | Water Impact Fees - Carry Fwd | .00                       | .00                      | 626,019.82                        | 626,019.82                | .00            |
| Total Revenue:                       |                               | 8,250.00                  | 112,018.50               | 1,025,769.82                      | 913,751.32                | 10.92%         |
| WATER IMPACT FEE FUND Revenue Total: |                               | 8,250.00                  | 112,018.50               | 1,025,769.82                      | 913,751.32                | 10.92%         |
| Net Total WATER IMPACT FEE FUND:     |                               | 8,250.00                  | 112,018.50               | 1,025,769.82                      | 913,751.32                | 10.92%         |

| Account Number                          | Account Title | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | Revenue to<br>be Received | % Of<br>Budget |
|-----------------------------------------|---------------|---------------------------|--------------------------|-----------------------------------|---------------------------|----------------|
| <b>CAPITAL-WATER ENTERPRISE</b>         |               |                           |                          |                                   |                           |                |
| 420-334311                              | SHAFI Grant   | .00                       | 170,000.00               | 12,717,625.60                     | 12,547,625.60             | 1.34%          |
| Total Revenue:                          |               | .00                       | 170,000.00               | 12,717,625.60                     | 12,547,625.60             | 1.34%          |
| CAPITAL-WATER ENTERPRISE Revenue Total: |               | .00                       | 170,000.00               | 12,717,625.60                     | 12,547,625.60             | 1.34%          |
| Net Total CAPITAL-WATER ENTERPRISE:     |               | .00                       | 170,000.00               | 12,717,625.60                     | 12,547,625.60             | 1.34%          |

| Account Number                                | Account Title                 | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | Revenue to<br>be Received | % Of<br>Budget |
|-----------------------------------------------|-------------------------------|---------------------------|--------------------------|-----------------------------------|---------------------------|----------------|
| <b>SEWER-ENTERPRISE (WASTE WATER)</b>         |                               |                           |                          |                                   |                           |                |
| 421-343307                                    | Sewer Connection Fees         | 1,700.00                  | 10,718.89                | 35,000.00                         | 22,581.11                 | 30.63%         |
| 421-343320                                    | Sewer Service Charge          | 17,851.58                 | 62,387.75                | 152,000.00                        | 89,612.25                 | 41.04%         |
| 421-343390                                    | Sewer Late Fees               | 211.25                    | 773.17                   | 1,000.00                          | 226.83                    | 77.32%         |
| 421-343500                                    | Surcharges Out of Town Limits | 1,465.71                  | 5,572.46                 | 14,000.00                         | 8,427.54                  | 39.80%         |
| 421-361100                                    | Interest Earnings             | .00                       | .00                      | 10.00                             | 10.00                     | .00            |
| 421-369900                                    | Other Revenues                | .00                       | .00                      | 10.00                             | 10.00                     | .00            |
| Total Revenue:                                |                               | 21,228.54                 | 79,452.27                | 202,020.00                        | 120,867.73                | 39.33%         |
| SEWER-ENTERPRISE (WASTE WATER) Revenue Total: |                               | 21,228.54                 | 79,452.27                | 202,020.00                        | 120,867.73                | 39.33%         |
| Net Total SEWER-ENTERPRISE (WASTE WATER):     |                               | 21,228.54                 | 79,452.27                | 202,020.00                        | 120,867.73                | 39.33%         |

| Account Number                       | Account Title                  | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | Revenue to<br>be Received | % Of<br>Budget |
|--------------------------------------|--------------------------------|---------------------------|--------------------------|-----------------------------------|---------------------------|----------------|
| <b>CAPITAL - STORM WATER</b>         |                                |                           |                          |                                   |                           |                |
| 430-334360                           | Grants                         | .00                       | .00                      | 339,150.00                        | 339,150.00                | .00            |
| 430-334361                           | State Appropriation            | .00                       | .00                      | 1,117,231.30                      | 1,117,231.30              | .00            |
| 430-334363                           | CW35133-SAHFI Grant-Stormwater | .00                       | 172,038.00               | 19,823,318.00                     | 19,651,280.00             | 0.87%          |
| Total Revenue:                       |                                | .00                       | 172,038.00               | 21,279,699.30                     | 21,107,661.30             | 0.81%          |
| CAPITAL - STORM WATER Revenue Total: |                                | .00                       | 172,038.00               | 21,279,699.30                     | 21,107,661.30             | 0.81%          |
| Net Total CAPITAL - STORM WATER:     |                                | .00                       | 172,038.00               | 21,279,699.30                     | 21,107,661.30             | 0.81%          |
| Net Grand Totals:                    |                                | 307,497.03                | 2,969,294.08             | 41,335,853.73                     | 38,326,189.04             | 7.18%          |

## 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                  | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Amended year<br>Budget | Variance  | % Of<br>Budget |
|-------------------------------------|--------------------------------|---------------------------|--------------------------|-----------------------------------|-----------------------------------|-----------|----------------|
| <b>GENERAL FUND</b>                 |                                |                           |                          |                                   |                                   |           |                |
| <b>TOWN COUNCIL</b>                 |                                |                           |                          |                                   |                                   |           |                |
| 001-511-240                         | Workers Compensation           | 169.42                    | 169.42                   | 680.00                            | 680.00                            | 510.58    | 24.91%         |
| 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               | 6,356.46                  | 6,713.98                 | 20,000.00                         | 20,000.00                         | 13,286.02 | 33.57%         |
| 001-511-450                         | Insurance                      | 2,153.41                  | 4,222.23                 | 9,385.20                          | 9,385.20                          | 5,162.97  | 44.99%         |
| 001-511-460                         | Repairs & Maintenance          | 60.00                     | 1,217.51                 | 8,000.00                          | 8,000.00                          | 6,782.49  | 15.22%         |
| 001-511-470                         | Printing & Copying             | .00                       | 104.83                   | 1,000.00                          | 1,000.00                          | 895.17    | 10.48%         |
| 001-511-490                         | Other Current Charges          | 7.83                      | 335.82                   | 1,500.00                          | 1,500.00                          | 1,164.18  | 22.39%         |
| 001-511-491                         | Council Workshop & Comm Meals  | 1,063.25                  | 5,475.92                 | 20,000.00                         | 20,000.00                         | 14,524.08 | 27.38%         |
| 001-511-510                         | Office Supplies                | 71.60                     | 838.50                   | 750.00                            | 750.00                            | 88.50     | 111.80%        |
| 001-511-520                         | Operating Supplies             | .00                       | 1,293.47                 | 2,500.00                          | 2,500.00                          | 1,206.53  | 51.74%         |
| 001-511-521                         | Uniforms & Clothing            | 162.66                    | 490.09                   | 1,000.00                          | 1,000.00                          | 509.91    | 49.01%         |
| 001-511-540                         | Subscriptions & Memberships    | 1,100.00                  | 1,923.90                 | 9,500.00                          | 9,500.00                          | 7,576.10  | 20.25%         |
| 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:                 |                                | 14,427.96                 | 35,918.99                | 127,315.20                        | 127,315.20                        | 91,396.21 | 28.21%         |
| <b>FINANCE &amp; ADMINISTRATIVE</b> |                                |                           |                          |                                   |                                   |           |                |
| 001-513-120                         | Regular Salaries & Wages       | 17,590.70                 | 53,972.15                | 153,888.83                        | 153,888.83                        | 99,916.68 | 35.07%         |
| 001-513-121                         | Employee Christmas and Perform | .00                       | 25,900.00                | 33,500.00                         | 33,500.00                         | 7,600.00  | 77.31%         |
| 001-513-140                         | Overtime                       | 523.82                    | 4,402.06                 | 7,500.00                          | 7,500.00                          | 3,097.94  | 58.69%         |
| 001-513-210                         | FICA Matching                  | 1,380.81                  | 4,740.47                 | 12,347.00                         | 12,347.00                         | 7,606.53  | 38.39%         |
| 001-513-220                         | Retirement Plan                | 3,491.19                  | 11,305.07                | 21,997.30                         | 21,997.30                         | 10,692.23 | 51.39%         |
| 001-513-230                         | Health Insurance               | 2,296.60                  | 8,877.71                 | 39,000.00                         | 39,000.00                         | 30,122.29 | 22.76%         |
| 001-513-234                         | Short-Term Disability          | 102.10                    | 408.39                   | 1,200.00                          | 1,200.00                          | 791.61    | 34.03%         |
| 001-513-240                         | Workers Compensation           | 485.83                    | 485.83                   | 1,950.00                          | 1,950.00                          | 1,464.17  | 24.91%         |
| 001-513-310                         | Professional Services          | .00                       | .00                      | 20,000.00                         | 20,000.00                         | 20,000.00 | .00            |
| 001-513-320                         | Accounting & Auditing          | 2,500.00                  | 2,500.00                 | 12,000.00                         | 12,000.00                         | 9,500.00  | 20.83%         |
| 001-513-340                         | Contractual Services           | 710.01                    | 4,448.39                 | 18,000.00                         | 18,000.00                         | 13,551.61 | 24.71%         |
| 001-513-400                         | Travel                         | .00                       | 221.76                   | 1,500.00                          | 1,500.00                          | 1,278.24  | 14.78%         |
| 001-513-410                         | Telephone                      | 158.05                    | 675.86                   | 3,000.00                          | 3,000.00                          | 2,324.14  | 22.53%         |
| 001-513-411                         | Internet                       | 134.00                    | 484.00                   | 1,600.00                          | 1,600.00                          | 1,116.00  | 30.25%         |
| 001-513-420                         | Postage & Freight              | .00                       | 2,382.98                 | 4,500.00                          | 4,500.00                          | 2,117.02  | 52.96%         |
| 001-513-430                         | Utilities                      | 501.28                    | 1,264.11                 | 6,700.00                          | 6,700.00                          | 5,435.89  | 18.87%         |
| 001-513-440                         | Rentals & Leases Building Repr | .00                       | 750.00                   | 5,000.00                          | 5,000.00                          | 4,250.00  | 15.00%         |
| 001-513-450                         | Insurance                      | 5,110.95                  | 10,021.12                | 22,275.00                         | 22,275.00                         | 12,253.88 | 44.99%         |
| 001-513-460                         | Repair & Maintenance           | 137.59                    | 1,674.41                 | 10,000.00                         | 10,000.00                         | 8,325.59  | 16.74%         |
| 001-513-470                         | Printing & Copying             | 13.66                     | 141.94                   | 3,500.00                          | 3,500.00                          | 3,358.06  | 4.06%          |
| 001-513-490                         | Other Current Charges          | 166.48                    | 518.16                   | 2,500.00                          | 2,500.00                          | 1,981.84  | 20.73%         |
| 001-513-492                         | Employee Meals & Appreciation  | .00                       | 1,855.88                 | 4,500.00                          | 4,500.00                          | 2,644.12  | 41.24%         |
| 001-513-495                         | Bank Finance Charges           | 54.00                     | 158.00                   | 550.00                            | 550.00                            | 392.00    | 28.73%         |
| 001-513-510                         | Office Supplies                | 68.06                     | 747.87                   | 5,000.00                          | 5,000.00                          | 4,252.13  | 14.96%         |
| 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                       | 1,454.84                 | 2,850.00                          | 2,850.00                          | 1,395.16  | 51.05%         |
| 001-513-521                         | Uniforms & Clothing            | 73.28                     | 282.99                   | 1,400.00                          | 1,400.00                          | 1,117.01  | 20.21%         |
| 001-513-522                         | Small Tools & Equipment        | .00                       | 9,762.30                 | .00                               | .00                               | 9,762.30  | .00            |
| 001-513-540                         | Subscriptions, Membership      | 39.96                     | 342.96                   | 2,900.00                          | 2,900.00                          | 2,557.04  | 11.83%         |
| 001-513-550                         | Seminars And Training          | .00                       | 1,711.99                 | 4,500.00                          | 4,500.00                          | 2,788.01  | 38.04%         |
| 001-513-560                         | Small Tools & Equipment        | .00                       | .00                      | 500.00                            | 500.00                            | 500.00    | .00            |
| 001-513-605                         | Capital - Town Hall            | .00                       | 1,260.39                 | 25,000.00                         | 25,000.00                         | 23,739.61 | 5.04%          |

| Account Number                  | Account Title                  | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Amended year<br>Budget | Variance   | % Of<br>Budget |
|---------------------------------|--------------------------------|---------------------------|--------------------------|-----------------------------------|-----------------------------------|------------|----------------|
| Total FINANCE & ADMINISTRATIVE: |                                | 35,842.99                 | 153,665.49               | 433,558.13                        | 433,558.13                        | 279,892.64 | 35.44%         |
| <b>LEGAL COUNSEL</b>            |                                |                           |                          |                                   |                                   |            |                |
| 001-514-310                     | Professional Services          | 2,842.00                  | 8,668.75                 | 65,000.00                         | 65,000.00                         | 56,331.25  | 13.34%         |
| 001-514-510                     | Office Supplies                | .00                       | .00                      | 500.00                            | 500.00                            | 500.00     | .00            |
| Total LEGAL COUNSEL:            |                                | 2,842.00                  | 8,668.75                 | 65,500.00                         | 65,500.00                         | 56,831.25  | 13.23%         |
| <b>PERMITTING</b>               |                                |                           |                          |                                   |                                   |            |                |
| 001-519-120                     | Regular Salaries & Wages       | 13,571.43                 | 42,290.36                | 117,522.15                        | 117,522.15                        | 75,231.79  | 35.99%         |
| 001-519-140                     | Overtime                       | 261.47                    | 3,611.90                 | 9,500.00                          | 9,500.00                          | 5,888.10   | 38.02%         |
| 001-519-210                     | FICA Matching                  | 1,062.74                  | 3,798.53                 | 9,718.00                          | 9,718.00                          | 5,919.47   | 39.09%         |
| 001-519-220                     | Retirement Plan                | 2,746.65                  | 9,267.92                 | 17,313.12                         | 17,313.12                         | 8,045.20   | 53.53%         |
| 001-519-230                     | Health Insurance               | 2,627.29                  | 10,127.88                | 24,840.00                         | 24,840.00                         | 14,712.12  | 40.77%         |
| 001-519-234                     | Short-Term Disability          | 78.88                     | 315.53                   | 800.00                            | 800.00                            | 484.47     | 39.44%         |
| 001-519-240                     | Workers Compensation           | 224.23                    | 224.23                   | 900.00                            | 900.00                            | 675.77     | 24.91%         |
| 001-519-310                     | Professional Services          | 9,503.50                  | 19,643.50                | 60,000.00                         | 60,000.00                         | 40,356.50  | 32.74%         |
| 001-519-315                     | Building Official Fees         | 60,309.76                 | 105,948.11               | 250,250.00                        | 250,250.00                        | 144,301.89 | 42.34%         |
| 001-519-340                     | Contractual Services-Citizense | 710.01                    | 4,858.19                 | 25,000.00                         | 25,000.00                         | 20,141.81  | 19.43%         |
| 001-519-350                     | Municode                       | .00                       | 248.06                   | 4,800.00                          | 4,800.00                          | 4,551.94   | 5.17%          |
| 001-519-410                     | Telephone                      | 107.45                    | 892.23                   | 2,000.00                          | 2,000.00                          | 1,107.77   | 44.61%         |
| 001-519-411                     | Internet                       | 134.00                    | 484.00                   | 2,000.00                          | 2,000.00                          | 1,516.00   | 24.20%         |
| 001-519-420                     | Postage & Freight              | .00                       | 122.17                   | 2,500.00                          | 2,500.00                          | 2,377.83   | 4.89%          |
| 001-519-440                     | Rentals & Leases               | .00                       | .00                      | 1,200.00                          | 1,200.00                          | 1,200.00   | .00            |
| 001-519-450                     | Insurance                      | 1,431.07                  | 2,805.92                 | 6,237.00                          | 6,237.00                          | 3,431.08   | 44.99%         |
| 001-519-470                     | Printing & Copying             | 13.66                     | 134.60                   | 750.00                            | 750.00                            | 615.40     | 17.95%         |
| 001-519-490                     | Other Current Charges          | 248.89                    | 730.99                   | 600.00                            | 600.00                            | 130.99     | 121.83%        |
| 001-519-495                     | Bank Finance Charges           | 2,356.10                  | 3,334.34                 | 6,000.00                          | 6,000.00                          | 2,665.66   | 55.57%         |
| 001-519-510                     | Office Supplies                | 562.61                    | 872.38                   | 1,500.00                          | 1,500.00                          | 627.62     | 58.16%         |
| 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                       | 1,224.42                 | 1,500.00                          | 1,500.00                          | 2,724.42   | -81.63%        |
| 001-519-521                     | Uniforms & Clothing            | .00                       | 236.74                   | 1,200.00                          | 1,200.00                          | 963.26     | 19.73%         |
| 001-519-540                     | Subscriptions, Membership      | 39.96                     | 585.96                   | 800.00                            | 800.00                            | 214.04     | 73.25%         |
| 001-519-550                     | Seminars And Training          | .00                       | 25.00                    | 3,500.00                          | 3,500.00                          | 3,475.00   | 0.71%          |
| 001-519-605                     | Capital Equipment & Buildings  | .00                       | .00                      | .00                               | .00                               | .00        | .00            |
| Total PERMITTING:               |                                | 96,197.39                 | 209,957.19               | 553,730.27                        | 553,730.27                        | 343,773.08 | 37.92%         |
| <b>PUBLIC SAFETY</b>            |                                |                           |                          |                                   |                                   |            |                |
| 001-520-240                     | Workers Compensation           | 133.04                    | 133.04                   | 534.00                            | 534.00                            | 400.96     | 24.91%         |
| 001-520-343                     | Contract Svcs Highway Patrol   | 11,259.70                 | 44,721.90                | 140,000.00                        | 140,000.00                        | 95,278.10  | 31.94%         |
| 001-520-344                     | Contract Svcs LCSO or HP       | .00                       | 4,808.58                 | 30,000.00                         | 30,000.00                         | 25,191.42  | 16.03%         |
| 001-520-410                     | Telephone                      | 37.45                     | 112.35                   | 500.00                            | 500.00                            | 387.65     | 22.47%         |
| 001-520-411                     | Internet                       | 659.62                    | 2,686.29                 | 6,500.00                          | 6,500.00                          | 3,813.71   | 41.33%         |
| 001-520-430                     | Utilities                      | 146.93                    | 598.39                   | 1,800.00                          | 1,800.00                          | 1,201.61   | 33.24%         |
| 001-520-450                     | Insurance                      | 523.37                    | 1,026.18                 | 2,281.00                          | 2,281.00                          | 1,254.82   | 44.99%         |
| 001-520-460                     | Repair & Maintenance           | .00                       | 1,178.38                 | 1,800.00                          | 1,800.00                          | 621.62     | 65.47%         |
| 001-520-490                     | Other Current Charges          | .00                       | 87.00                    | 1,200.00                          | 1,200.00                          | 1,113.00   | 7.25%          |
| 001-520-493                     | Volunteer Appreciation         | .00                       | .00                      | 650.00                            | 650.00                            | 650.00     | .00            |
| 001-520-520                     | Operating Supplies             | .00                       | .00                      | 550.00                            | 550.00                            | 550.00     | .00            |
| 001-520-521                     | Uniforms & Clothing            | .00                       | .00                      | 500.00                            | 500.00                            | 500.00     | .00            |
| 001-520-524                     | Fuel                           | .00                       | 101.83                   | 1,200.00                          | 1,200.00                          | 1,098.17   | 8.49%          |
| Total PUBLIC SAFETY:            |                                | 12,760.11                 | 55,453.94                | 187,515.00                        | 187,515.00                        | 132,061.06 | 29.57%         |

| Account Number                      | Account Title             | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Amended year<br>Budget | Variance   | % Of<br>Budget |
|-------------------------------------|---------------------------|---------------------------|--------------------------|-----------------------------------|-----------------------------------|------------|----------------|
| <b>FIRE CONTROL\POST OFFICE</b>     |                           |                           |                          |                                   |                                   |            |                |
| 001-522-450                         | Insurance                 | 1,962.47                  | 3,847.84                 | 8,553.00                          | 8,553.00                          | 4,705.16   | 44.99%         |
| 001-522-460                         | Repair & Maintenance      | 450.00                    | 3,919.71                 | 10,000.00                         | 10,000.00                         | 6,080.29   | 39.20%         |
| Total FIRE CONTROL\POST OFFICE:     |                           | 2,412.47                  | 7,767.55                 | 18,553.00                         | 18,553.00                         | 10,785.45  | 41.87%         |
| <b>CODE COMPLIANCE</b>              |                           |                           |                          |                                   |                                   |            |                |
| 001-524-120                         | Regular Salaries & Wages  | 831.90                    | 2,896.54                 | 7,209.80                          | 7,209.80                          | 4,313.26   | 40.18%         |
| 001-524-210                         | FICA Matching             | 66.89                     | 236.93                   | 552.00                            | 552.00                            | 315.07     | 42.92%         |
| 001-524-220                         | Retirement Plan           | 276.51                    | 962.77                   | 2,090.84                          | 2,090.84                          | 1,128.07   | 46.05%         |
| 001-524-230                         | Health Insurance          | 72.04                     | 277.24                   | 1,544.00                          | 1,544.00                          | 1,266.76   | 17.96%         |
| 001-524-234                         | Short-Term Disability     | 4.36                      | 17.44                    | 125.00                            | 125.00                            | 107.56     | 13.95%         |
| 001-524-240                         | Workers Compensation      | 55.06                     | 55.06                    | 221.00                            | 221.00                            | 165.94     | 24.91%         |
| 001-524-310                         | Professional Services     | 52.19                     | 123.86                   | 5,500.00                          | 5,500.00                          | 5,376.14   | 2.25%          |
| 001-524-313                         | Legal Service             | .00                       | 144.00                   | 5,000.00                          | 5,000.00                          | 4,856.00   | 2.88%          |
| 001-524-420                         | Postage & Freight         | .00                       | 119.14                   | 925.00                            | 925.00                            | 805.86     | 12.88%         |
| 001-524-450                         | Insurance                 | 872.36                    | 1,710.45                 | 3,802.00                          | 3,802.00                          | 2,091.55   | 44.99%         |
| 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                       | .00                      | 500.00                            | 500.00                            | 500.00     | .00            |
| Total CODE COMPLIANCE:              |                           | 2,272.86                  | 6,668.08                 | 28,479.64                         | 28,479.64                         | 21,811.56  | 23.41%         |
| <b>GARBAGE/SOLID WASTE SERVICES</b> |                           |                           |                          |                                   |                                   |            |                |
| 001-534-340                         | Contractual Services      | 26,232.59                 | 78,920.96                | 305,000.00                        | 305,000.00                        | 226,079.04 | 25.88%         |
| Total GARBAGE/SOLID WASTE SERVICES: |                           | 26,232.59                 | 78,920.96                | 305,000.00                        | 305,000.00                        | 226,079.04 | 25.88%         |
| <b>PUBLIC WORKS</b>                 |                           |                           |                          |                                   |                                   |            |                |
| 001-539-120                         | Regular Salaries & Wages  | 5,228.44                  | 17,132.96                | 51,182.42                         | 51,182.42                         | 34,049.46  | 33.47%         |
| 001-539-140                         | Overtime                  | 110.34                    | 1,871.99                 | 3,500.00                          | 3,500.00                          | 1,628.01   | 53.49%         |
| 001-539-210                         | FICA Matching             | 407.14                    | 1,527.63                 | 4,184.00                          | 4,184.00                          | 2,656.37   | 36.51%         |
| 001-539-220                         | Retirement Plan           | 742.25                    | 2,450.77                 | 7,453.21                          | 7,453.21                          | 5,002.44   | 32.88%         |
| 001-539-230                         | Health Insurance          | 920.46                    | 3,376.21                 | 8,304.00                          | 8,304.00                          | 4,927.79   | 40.66%         |
| 001-539-234                         | Short-Term Disability     | 43.28                     | 173.13                   | 320.00                            | 320.00                            | 146.87     | 54.10%         |
| 001-539-240                         | Workers Compensation      | 215.26                    | 215.26                   | 864.00                            | 864.00                            | 648.74     | 24.91%         |
| 001-539-340                         | Contractual Services      | 710.00                    | 1,860.86                 | 3,500.00                          | 3,500.00                          | 1,639.14   | 53.17%         |
| 001-539-400                         | Travel                    | .00                       | .00                      | 250.00                            | 250.00                            | 250.00     | .00            |
| 001-539-410                         | Telephone                 | 37.45                     | 112.35                   | 570.00                            | 570.00                            | 457.65     | 19.71%         |
| 001-539-430                         | Utilities                 | 253.41                    | 962.07                   | 1,500.00                          | 1,500.00                          | 537.93     | 64.14%         |
| 001-539-450                         | Insurance                 | 2,125.60                  | 4,167.70                 | 9,264.00                          | 9,264.00                          | 5,096.30   | 44.99%         |
| 001-539-460                         | Repair & Maintenance      | 610.64                    | 4,190.57                 | 10,000.00                         | 10,000.00                         | 5,809.43   | 41.91%         |
| 001-539-464                         | Hurricane Repairs         | 1,094.16                  | 1,094.16                 | 250,000.00                        | 250,000.00                        | 248,905.84 | 0.44%          |
| 001-539-490                         | Other Current Charges     | 37.82                     | 351.74                   | 1,000.00                          | 1,000.00                          | 648.26     | 35.17%         |
| 001-539-510                         | Office Supplies           | .00                       | 117.51                   | 200.00                            | 200.00                            | 82.49      | 58.76%         |
| 001-539-520                         | Operating Supplies        | 48.94                     | 48.94                    | 2,500.00                          | 2,500.00                          | 2,451.06   | 1.96%          |
| 001-539-521                         | Uniforms & Clothing       | .00                       | .00                      | 750.00                            | 750.00                            | 750.00     | .00            |
| 001-539-522                         | Small Tools & Equipment   | 97.86                     | 97.86                    | 4,800.00                          | 4,800.00                          | 4,702.14   | 2.04%          |
| 001-539-524                         | Fuel                      | 84.69                     | 669.44                   | 6,500.00                          | 6,500.00                          | 5,830.56   | 10.30%         |
| 001-539-540                         | Subscriptions, Membership | .00                       | 120.49                   | 2,500.00                          | 2,500.00                          | 2,379.51   | 4.82%          |
| 001-539-640                         | Machinery & Equipment     | .00                       | .00                      | 20,000.00                         | 20,000.00                         | 20,000.00  | .00            |
| Total PUBLIC WORKS:                 |                           | 12,767.74                 | 40,541.64                | 389,141.63                        | 389,141.63                        | 348,599.99 | 10.42%         |

| Account Number                      | Account Title                  | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Amended year<br>Budget | Variance   | % Of<br>Budget |
|-------------------------------------|--------------------------------|---------------------------|--------------------------|-----------------------------------|-----------------------------------|------------|----------------|
| <b>ROAD &amp; STREET FACILITIES</b> |                                |                           |                          |                                   |                                   |            |                |
| 001-541-120                         | Regular Salaries & Wages       | 4,230.44                  | 14,520.59                | 44,404.43                         | 44,404.43                         | 29,883.84  | 32.70%         |
| 001-541-140                         | Overtime                       | 54.25                     | 1,843.22                 | 5,000.00                          | 5,000.00                          | 3,156.78   | 36.86%         |
| 001-541-210                         | FICA Matching                  | 326.75                    | 1,397.94                 | 3,780.00                          | 3,780.00                          | 2,382.06   | 36.98%         |
| 001-541-220                         | Retirement Plan                | 581.29                    | 1,948.30                 | 6,733.82                          | 6,733.82                          | 4,785.52   | 28.93%         |
| 001-541-230                         | Health Insurance               | 1,232.13                  | 4,742.99                 | 13,500.00                         | 13,500.00                         | 8,757.01   | 35.13%         |
| 001-541-234                         | Short-Term Disability          | 36.92                     | 147.68                   | 500.00                            | 500.00                            | 352.32     | 29.54%         |
| 001-541-240                         | Workers Compensation           | 179.39                    | 179.39                   | 720.00                            | 720.00                            | 540.61     | 24.92%         |
| 001-541-310                         | Professional Services          | .00                       | .00                      | 2,000.00                          | 2,000.00                          | 2,000.00   | .00            |
| 001-541-340                         | Contractual Services           | 3,710.70                  | 16,590.11                | 60,000.00                         | 60,000.00                         | 43,409.89  | 27.65%         |
| 001-541-430                         | Utilities                      | 30.62                     | 73.61                    | 6,500.00                          | 6,500.00                          | 6,426.39   | 1.13%          |
| 001-541-431                         | Street Lighting - Power        | 5,473.54                  | 15,459.00                | 54,000.00                         | 54,000.00                         | 38,541.00  | 28.63%         |
| 001-541-450                         | Insurance                      | 2,534.94                  | 4,970.30                 | 11,048.00                         | 11,048.00                         | 6,077.70   | 44.99%         |
| 001-541-460                         | Repair & Maintenance           | .00                       | 723.51                   | 20,000.00                         | 20,000.00                         | 19,276.49  | 3.62%          |
| 001-541-462                         | Lakes Drain Repair/Maintenance | 1,227.00                  | 2,664.00                 | 9,200.00                          | 9,200.00                          | 6,536.00   | 28.96%         |
| 001-541-463                         | Stormwater                     | .00                       | 99.96                    | 3,500.00                          | 3,500.00                          | 3,400.04   | 2.86%          |
| 001-541-490                         | Other Current Charges          | .00                       | .00                      | 2,500.00                          | 2,500.00                          | 2,500.00   | .00            |
| 001-541-520                         | Operating Supplies             | .00                       | .00                      | 3,500.00                          | 3,500.00                          | 3,500.00   | .00            |
| 001-541-521                         | Uniforms & Clothing            | .00                       | .00                      | 750.00                            | 750.00                            | 750.00     | .00            |
| 001-541-523                         | Decorations And Flags          | .00                       | 595.44                   | 7,500.00                          | 7,500.00                          | 6,904.56   | 7.94%          |
| 001-541-530                         | Road Materials & Supplies      | .00                       | .00                      | 12,500.00                         | 12,500.00                         | 12,500.00  | .00            |
| 001-541-630                         | Infrastructure-Street Repair   | .00                       | 3,223.20                 | 228,607.21                        | 228,607.21                        | 225,384.01 | 1.41%          |
| 001-541-640                         | Vehicle, Equipment & Machinery | .00                       | .00                      | 25,000.00                         | 25,000.00                         | 25,000.00  | .00            |
| Total ROAD & STREET FACILITIES:     |                                | 19,617.97                 | 69,179.24                | 521,243.46                        | 521,243.46                        | 452,064.22 | 13.27%         |
| <b>CEMETERY</b>                     |                                |                           |                          |                                   |                                   |            |                |
| 001-569-240                         | Workers Compensation           | 94.68                     | 94.68                    | 380.00                            | 380.00                            | 285.32     | 24.92%         |
| 001-569-420                         | Postage & Freight              | .00                       | .00                      | 400.00                            | 400.00                            | 400.00     | .00            |
| 001-569-450                         | Insurance                      | 708.72                    | 1,389.60                 | 3,088.80                          | 3,088.80                          | 1,699.20   | 44.99%         |
| 001-569-460                         | Repair & Maintenance           | .00                       | .00                      | 2,500.00                          | 2,500.00                          | 2,500.00   | .00            |
| 001-569-490                         | Other Current Charges          | .00                       | 25.99                    | 250.00                            | 250.00                            | 224.01     | 10.40%         |
| 001-569-494                         | Benevolence                    | .00                       | .00                      | 500.00                            | 500.00                            | 500.00     | .00            |
| 001-569-510                         | Office Supplies                | .00                       | .00                      | 100.00                            | 100.00                            | 100.00     | .00            |
| Total CEMETERY:                     |                                | 803.40                    | 1,510.27                 | 7,218.80                          | 7,218.80                          | 5,708.53   | 20.92%         |
| <b>LIBRARY</b>                      |                                |                           |                          |                                   |                                   |            |                |
| 001-571-120                         | Regular Salaries & Wages       | 6,139.36                  | 23,579.70                | 67,671.58                         | 67,671.58                         | 44,091.88  | 34.84%         |
| 001-571-140                         | Overtime                       | .00                       | 1,360.21                 | 1,500.00                          | 1,500.00                          | 139.79     | 90.68%         |
| 001-571-210                         | FICA Matching                  | 466.95                    | 2,180.05                 | 5,292.00                          | 5,292.00                          | 3,111.95   | 41.20%         |
| 001-571-220                         | Retirement Plan                | 861.36                    | 3,499.07                 | 9,428.09                          | 9,428.09                          | 5,929.02   | 37.11%         |
| 001-571-230                         | Health Insurance               | 365.91                    | 1,286.85                 | 4,000.00                          | 4,000.00                          | 2,713.15   | 32.17%         |
| 001-571-234                         | Short-Term Disability          | 46.62                     | 186.48                   | 800.00                            | 800.00                            | 613.52     | 23.31%         |
| 001-571-240                         | Workers Compensation           | 119.59                    | 119.59                   | 480.00                            | 480.00                            | 360.41     | 24.91%         |
| 001-571-340                         | Contractual Services           | 75.00-                    | 4,334.48                 | 7,500.00                          | 7,500.00                          | 3,165.52   | 57.79%         |
| 001-571-400                         | Travel                         | .00                       | .00                      | 250.00                            | 250.00                            | 250.00     | .00            |
| 001-571-410                         | Telephone                      | .00                       | 259.01-                  | 2,400.00                          | 2,400.00                          | 2,659.01   | -10.79%        |
| 001-571-411                         | Internet                       | 9.00                      | 109.00                   | 15,200.00                         | 15,200.00                         | 15,091.00  | 0.72%          |
| 001-571-420                         | Postage & Freight              | .00                       | 7.47                     | 250.00                            | 250.00                            | 242.53     | 2.99%          |
| 001-571-430                         | Utilities                      | 898.40                    | 2,742.73                 | 4,300.00                          | 4,300.00                          | 1,557.27   | 63.78%         |
| 001-571-450                         | Insurance                      | 2,235.05                  | 4,382.30                 | 9,741.00                          | 9,741.00                          | 5,358.70   | 44.99%         |
| 001-571-460                         | Repair & Maintenance           | 640.00                    | 3,437.83                 | 2,500.00                          | 2,500.00                          | 937.83-    | 137.51%        |
| 001-571-480                         | Promotional Activities         | .00                       | 3,349.71                 | 12,500.00                         | 12,500.00                         | 9,150.29   | 26.80%         |
| 001-571-490                         | Other Current Charges          | 317.75                    | 649.92                   | 500.00                            | 500.00                            | 149.92-    | 129.98%        |
| 001-571-510                         | Office Supplies                | 63.06                     | 1,189.57                 | 3,500.00                          | 3,500.00                          | 2,310.43   | 33.99%         |

| Account Number                         | Account Title                   | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Amended year<br>Budget | Variance      | % Of<br>Budget |
|----------------------------------------|---------------------------------|---------------------------|--------------------------|-----------------------------------|-----------------------------------|---------------|----------------|
| 001-571-520                            | Operating Supplies              | 23.22                     | 1,398.64                 | 3,500.00                          | 3,500.00                          | 2,101.36      | 39.96%         |
| 001-571-521                            | Uniforms & Clothing             | .00                       | 501.30                   | 500.00                            | 500.00                            | 1.30-         | 100.26%        |
| 001-571-540                            | Subscriptions, Membership       | .00                       | .00                      | 750.00                            | 750.00                            | 750.00        | .00            |
| 001-571-640                            | Vehicle, Equipment & Machinery  | .00                       | .00                      | 10,000.00                         | 10,000.00                         | 10,000.00     | .00            |
| 001-571-660                            | Library Books & Material        | 22.40                     | 33.04                    | 15,000.00                         | 15,000.00                         | 14,966.96     | 0.22%          |
| Total LIBRARY:                         |                                 | 12,133.67                 | 54,088.93                | 177,562.67                        | 177,562.67                        | 123,473.74    | 30.46%         |
| <b>PARKS &amp; RECREATION</b>          |                                 |                           |                          |                                   |                                   |               |                |
| 001-572-240                            | Workers Compensation            | 780.33                    | 780.33                   | 3,132.00                          | 3,132.00                          | 2,351.67      | 24.91%         |
| 001-572-340                            | Contractual Services            | 2,125.35                  | 10,248.71                | 30,000.00                         | 30,000.00                         | 19,751.29     | 34.16%         |
| 001-572-345                            | Contract Mowing/Landscaping     | 4,198.95                  | 16,795.80                | 70,000.00                         | 70,000.00                         | 53,204.20     | 23.99%         |
| 001-572-410                            | Telephone                       | .00                       | .00                      | 250.00                            | 250.00                            | 250.00        | .00            |
| 001-572-411                            | Internet                        | 134.01                    | 519.69                   | 2,000.00                          | 2,000.00                          | 1,480.31      | 25.98%         |
| 001-572-430                            | Utilities                       | 390.98                    | 1,035.10                 | 6,800.00                          | 6,800.00                          | 5,764.90      | 15.22%         |
| 001-572-440                            | Rentals & Leases                | .00                       | .00                      | 250.00                            | 250.00                            | 250.00        | .00            |
| 001-572-450                            | Insurance                       | 5,927.55                  | 11,622.25                | 25,834.00                         | 25,834.00                         | 14,211.75     | 44.99%         |
| 001-572-460                            | Repair & Maintenance            | 906.09                    | 4,059.29                 | 25,000.00                         | 25,000.00                         | 20,940.71     | 16.24%         |
| 001-572-470                            | Printing & Copying              | 13.66                     | 134.59                   | 800.00                            | 800.00                            | 665.41        | 16.82%         |
| 001-572-490                            | Other Current Charges           | .00                       | 673.79                   | 2,465.00                          | 2,465.00                          | 1,791.21      | 27.33%         |
| 001-572-520                            | Operating Supplies              | .00                       | 3,588.42                 | 20,000.00                         | 20,000.00                         | 16,411.58     | 17.94%         |
| 001-572-524                            | Fuel                            | 95.43                     | 354.47                   | 1,200.00                          | 1,200.00                          | 845.53        | 29.54%         |
| 001-572-605                            | Capital Outlay-Benches, Tables  | .00                       | .00                      | 40,000.00                         | 40,000.00                         | 40,000.00     | .00            |
| 001-572-606                            | Capital Projects-Stage & Gazebo | .00                       | .00                      | .00                               | .00                               | .00           | .00            |
| 001-572-640                            | Machine & Equipment             | .00                       | .00                      | 7,500.00                          | 7,500.00                          | 7,500.00      | .00            |
| 001-572-641                            | Capital - Play Ground Equip     | 125.00                    | 125.00                   | 150,000.00                        | 150,000.00                        | 149,875.00    | 0.08%          |
| Total PARKS & RECREATION:              |                                 | 14,697.35                 | 49,937.44                | 385,231.00                        | 385,231.00                        | 335,293.56    | 12.96%         |
| <b>SPECIAL EVENTS</b>                  |                                 |                           |                          |                                   |                                   |               |                |
| 001-574-240                            | Workers Compensation            | 177.64                    | 177.64                   | 713.00                            | 713.00                            | 535.36        | 24.91%         |
| 001-574-450                            | Insurance                       | 696.14                    | 1,364.94                 | 3,034.00                          | 3,034.00                          | 1,669.06      | 44.99%         |
| 001-574-481                            | Montverde Day                   | 118.50-                   | 65,625.28                | 88,500.00                         | 88,500.00                         | 22,874.72     | 74.15%         |
| 001-574-482                            | Light Up Montverde              | 10,896.09                 | 27,999.26                | 28,000.00                         | 28,000.00                         | .74           | 100.00%        |
| 001-574-483                            | Fall & Spring Concert Series    | .00                       | .00                      | 8,500.00                          | 8,500.00                          | 8,500.00      | .00            |
| 001-574-484                            | Easter Event                    | 2,521.63                  | 2,521.63                 | 8,500.00                          | 8,500.00                          | 5,978.37      | 29.67%         |
| 001-574-485                            | Trunk or Treat                  | .00                       | 5,121.35                 | 5,500.00                          | 5,500.00                          | 378.65        | 93.12%         |
| 001-574-486                            | 4th of July and Other Misc      | .00                       | 904.82                   | .00                               | .00                               | 904.82-       | .00            |
| Total SPECIAL EVENTS:                  |                                 | 14,173.00                 | 103,714.92               | 142,747.00                        | 142,747.00                        | 39,032.08     | 72.66%         |
| <b>GENERAL FUND Expenditure Total:</b> |                                 |                           |                          |                                   |                                   |               |                |
| GENERAL FUND Expenditure Total:        |                                 | 267,181.50                | 875,993.39               | 3,342,795.80                      | 3,342,795.80                      | 2,466,802.41  | 26.21%         |
| <b>Net Total GENERAL FUND:</b>         |                                 |                           |                          |                                   |                                   |               |                |
| Net Total GENERAL FUND:                |                                 | 267,181.50-               | 875,993.39-              | 3,342,795.80-                     | 3,342,795.80-                     | 2,466,802.41- | 26.21%         |

| Account Number                                 | Account Title      | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Amended year<br>Budget | Variance   | % Of<br>Budget |
|------------------------------------------------|--------------------|---------------------------|--------------------------|-----------------------------------|-----------------------------------|------------|----------------|
| <b>PARKS &amp; REC IMPACT FEE FUND</b>         |                    |                           |                          |                                   |                                   |            |                |
| <b>PARKS &amp; RECREATION</b>                  |                    |                           |                          |                                   |                                   |            |                |
| 140-572-631                                    | Parks & Rec Impact | .00                       | .00                      | .00                               | .00                               | .00        | .00            |
| 140-572-635                                    | Parks & Rec Impact | .00                       | .00                      | 92,000.00                         | 92,000.00                         | 92,000.00  | .00            |
| Total PARKS & RECREATION:                      |                    | .00                       | .00                      | 92,000.00                         | 92,000.00                         | 92,000.00  | .00            |
| PARKS & REC IMPACT FEE FUND Expenditure Total: |                    |                           |                          |                                   |                                   |            |                |
|                                                |                    | .00                       | .00                      | 92,000.00                         | 92,000.00                         | 92,000.00  | .00            |
| Net Total PARKS & REC IMPACT FEE FUND:         |                    |                           |                          |                                   |                                   |            |                |
|                                                |                    | .00                       | .00                      | 92,000.00-                        | 92,000.00-                        | 92,000.00- | .00            |

| Account Number                                   | Account Title              | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Amended year<br>Budget | Variance    | % Of<br>Budget |
|--------------------------------------------------|----------------------------|---------------------------|--------------------------|-----------------------------------|-----------------------------------|-------------|----------------|
| <b>ROAD &amp; STREET IMPACT FEE FUND</b>         |                            |                           |                          |                                   |                                   |             |                |
| <b>Department: 541</b>                           |                            |                           |                          |                                   |                                   |             |                |
| 160-541-460                                      | Road & Streets Impact Fees | .00                       | .00                      | 346,187.26                        | 346,187.26                        | 346,187.26  | .00            |
| 160-541-464                                      | Road & Streets Impact Fees | .00                       | .00                      | 350,000.00                        | 350,000.00                        | 350,000.00  | .00            |
| Total Department: 541:                           |                            | .00                       | .00                      | 696,187.26                        | 696,187.26                        | 696,187.26  | .00            |
| ROAD & STREET IMPACT FEE FUND Expenditure Total: |                            |                           |                          |                                   |                                   |             |                |
|                                                  |                            | .00                       | .00                      | 696,187.26                        | 696,187.26                        | 696,187.26  | .00            |
| Net Total ROAD & STREET IMPACT FEE FUND:         |                            |                           |                          |                                   |                                   |             |                |
|                                                  |                            | .00                       | .00                      | 696,187.26-                       | 696,187.26-                       | 696,187.26- | .00            |

| Account Number                                    | Account Title                  | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Amended year<br>Budget | Variance    | % Of<br>Budget |
|---------------------------------------------------|--------------------------------|---------------------------|--------------------------|-----------------------------------|-----------------------------------|-------------|----------------|
| <b>ADMINISTRATIVE IMPACT FEE FUND</b>             |                                |                           |                          |                                   |                                   |             |                |
| <b>Department: 571</b>                            |                                |                           |                          |                                   |                                   |             |                |
| 170-571-605                                       | Admin Impact Fee Library C Fwd | .00                       | .00                      | 100,000.00                        | 100,000.00                        | 100,000.00  | .00            |
| 170-571-635                                       | Admin Impact Fee - Library     | .00                       | .00                      | 50,000.00                         | 50,000.00                         | 50,000.00   | .00            |
| Total Department: 571:                            |                                | .00                       | .00                      | 150,000.00                        | 150,000.00                        | 150,000.00  | .00            |
| ADMINISTRATIVE IMPACT FEE FUND Expenditure Total: |                                |                           |                          |                                   |                                   |             |                |
|                                                   |                                | .00                       | .00                      | 150,000.00                        | 150,000.00                        | 150,000.00  | .00            |
| Net Total ADMINISTRATIVE IMPACT FEE FUND:         |                                |                           |                          |                                   |                                   |             |                |
|                                                   |                                | .00                       | .00                      | 150,000.00-                       | 150,000.00-                       | 150,000.00- | .00            |

| Account Number                         | Account Title                 | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Amended year<br>Budget | Variance    | % Of<br>Budget |
|----------------------------------------|-------------------------------|---------------------------|--------------------------|-----------------------------------|-----------------------------------|-------------|----------------|
| <b>CAPITAL - BOAT RAMP</b>             |                               |                           |                          |                                   |                                   |             |                |
| <b>PARKS &amp; RECREATION</b>          |                               |                           |                          |                                   |                                   |             |                |
| 330-572-605                            | Intragovernmental Lake County | .00                       | .00                      | 100,000.00                        | 100,000.00                        | 100,000.00  | .00            |
| 330-572-630                            | LCWA Grant - Boat Ramp        | .00                       | .00                      | 80,000.00                         | 80,000.00                         | 80,000.00   | .00            |
| 330-572-635                            | DEP Res Grant                 | .00                       | .00                      | 300,000.00                        | 300,000.00                        | 300,000.00  | .00            |
| Total PARKS & RECREATION:              |                               | .00                       | .00                      | 480,000.00                        | 480,000.00                        | 480,000.00  | .00            |
| CAPITAL - BOAT RAMP Expenditure Total: |                               | .00                       | .00                      | 480,000.00                        | 480,000.00                        | 480,000.00  | .00            |
| Net Total CAPITAL - BOAT RAMP:         |                               | .00                       | .00                      | 480,000.00-                       | 480,000.00-                       | 480,000.00- | .00            |

| Account Number                                 | Account Title        | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Amended year<br>Budget | Variance   | % Of<br>Budget |
|------------------------------------------------|----------------------|---------------------------|--------------------------|-----------------------------------|-----------------------------------|------------|----------------|
| <b>CAPITAL - LEAD SERVICE LINE</b>             |                      |                           |                          |                                   |                                   |            |                |
| <b>WATER UTILITY SERVICES</b>                  |                      |                           |                          |                                   |                                   |            |                |
| 341-533-460                                    | REPAIR & MAINTENANCE | .00                       | .00                      | 42,000.00                         | 42,000.00                         | 42,000.00  | .00            |
| Total WATER UTILITY SERVICES:                  |                      | .00                       | .00                      | 42,000.00                         | 42,000.00                         | 42,000.00  | .00            |
| CAPITAL - LEAD SERVICE LINE Expenditure Total: |                      |                           |                          |                                   |                                   |            |                |
|                                                |                      | .00                       | .00                      | 42,000.00                         | 42,000.00                         | 42,000.00  | .00            |
| Net Total CAPITAL - LEAD SERVICE LINE:         |                      | .00                       | .00                      | 42,000.00-                        | 42,000.00-                        | 42,000.00- | .00            |

| Account Number                              | Account Title                 | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Amended year<br>Budget | Variance    | % Of<br>Budget |
|---------------------------------------------|-------------------------------|---------------------------|--------------------------|-----------------------------------|-----------------------------------|-------------|----------------|
| <b>FOSGATE TRAIL CONNECTION</b>             |                               |                           |                          |                                   |                                   |             |                |
| <b>PARKS &amp; RECREATION</b>               |                               |                           |                          |                                   |                                   |             |                |
| 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             | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Amended year<br>Budget | Variance    | % Of<br>Budget |
|-------------------------------|---------------------------|---------------------------|--------------------------|-----------------------------------|-----------------------------------|-------------|----------------|
| <b>WATER</b>                  |                           |                           |                          |                                   |                                   |             |                |
| <b>WATER UTILITY SERVICES</b> |                           |                           |                          |                                   |                                   |             |                |
| 400-533-120                   | Regular Salaries & Wages  | 35,304.02                 | 111,850.00               | 345,930.71                        | 345,930.71                        | 234,080.71  | 32.33%         |
| 400-533-140                   | Overtime                  | 863.61                    | 8,003.72                 | 25,000.00                         | 25,000.00                         | 16,996.28   | 32.01%         |
| 400-533-210                   | FICA Matching             | 2,747.83                  | 9,839.14                 | 28,377.00                         | 28,377.00                         | 18,537.86   | 34.67%         |
| 400-533-220                   | Retirement Plan           | 6,170.42                  | 20,434.08                | 50,557.86                         | 50,557.86                         | 30,123.78   | 40.42%         |
| 400-533-230                   | Health Insurance          | 5,169.23                  | 19,590.28                | 47,044.80                         | 47,044.80                         | 27,454.52   | 41.64%         |
| 400-533-234                   | Short-Term Disability     | 238.14                    | 952.59                   | 2,592.00                          | 2,592.00                          | 1,639.41    | 36.75%         |
| 400-533-240                   | Workers Compensation      | 1,544.71                  | 1,544.71                 | 6,200.00                          | 6,200.00                          | 4,655.29    | 24.91%         |
| 400-533-310                   | Professional Services     | .00                       | 22,661.25                | 139,989.58                        | 139,989.58                        | 117,328.33  | 16.19%         |
| 400-533-320                   | Accounting & Auditing     | 2,500.00                  | 2,500.00                 | 15,000.00                         | 15,000.00                         | 12,500.00   | 16.67%         |
| 400-533-340                   | Contractual Services      | 2,127.43                  | 16,018.91                | 100,000.00                        | 100,000.00                        | 83,981.09   | 16.02%         |
| 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                 | 409.40                    | 1,485.72                 | 4,500.00                          | 4,500.00                          | 3,014.28    | 33.02%         |
| 400-533-411                   | Internet                  | 783.63                    | 3,079.32                 | 9,000.00                          | 9,000.00                          | 5,920.68    | 34.21%         |
| 400-533-420                   | Postage & Freight         | .00                       | 409.53                   | 3,500.00                          | 3,500.00                          | 3,090.47    | 11.70%         |
| 400-533-430                   | Utilities                 | 4,944.92                  | 14,366.08                | 55,000.00                         | 55,000.00                         | 40,633.92   | 26.12%         |
| 400-533-440                   | Rentals & Leases          | .00                       | 174.36                   | 3,000.00                          | 3,000.00                          | 2,825.64    | 5.81%          |
| 400-533-450                   | Insurance                 | 15,809.87                 | 30,998.67                | 68,904.00                         | 68,904.00                         | 37,905.33   | 44.99%         |
| 400-533-460                   | Repair & Maintenance      | 1,318.62                  | 17,580.04                | 45,000.00                         | 45,000.00                         | 27,419.96   | 39.07%         |
| 400-533-465                   | Repair & Replace (Retain) | 167.60                    | 639.81                   | 10,000.00                         | 10,000.00                         | 9,360.19    | 6.40%          |
| 400-533-470                   | Printing & Copying        | 13.66                     | 134.59                   | 1,200.00                          | 1,200.00                          | 1,065.41    | 11.22%         |
| 400-533-490                   | Other Current Charges     | 46.31                     | 469.17                   | 2,500.00                          | 2,500.00                          | 2,030.83    | 18.77%         |
| 400-533-495                   | Bank Finance Charges      | 1,639.41                  | 6,046.25                 | 15,000.00                         | 15,000.00                         | 8,953.75    | 40.31%         |
| 400-533-510                   | Office Supplies           | 46.78                     | 522.87                   | 1,500.00                          | 1,500.00                          | 977.13      | 34.86%         |
| 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        | 383.82                    | 7,728.71                 | 22,000.00                         | 22,000.00                         | 14,271.29   | 35.13%         |
| 400-533-521                   | Uniforms & Clothing       | 91.50                     | 1,000.16                 | 2,000.00                          | 2,000.00                          | 999.84      | 50.01%         |
| 400-533-522                   | Small Tools & Equipment   | .00                       | .00                      | 5,000.00                          | 5,000.00                          | 5,000.00    | .00            |
| 400-533-524                   | Fuel                      | 189.02                    | 999.12                   | 4,500.00                          | 4,500.00                          | 3,500.88    | 22.20%         |
| 400-533-540                   | Subscriptions, Membership | 39.96                     | 771.36                   | 5,500.00                          | 5,500.00                          | 4,728.64    | 14.02%         |
| 400-533-550                   | Seminars And Training     | .00                       | 25.00                    | 6,000.00                          | 6,000.00                          | 5,975.00    | 0.42%          |
| 400-533-577                   | Bulk Water                | 2,072.48                  | 7,388.42                 | 35,000.00                         | 35,000.00                         | 27,611.58   | 21.11%         |
| 400-533-605                   | Irrigation Water          | .00                       | .00                      | 35,000.00                         | 35,000.00                         | 35,000.00   | .00            |
| 400-533-609                   | Water Meter Replacement   | 5,600.00                  | 6,990.00                 | 75,000.00                         | 75,000.00                         | 68,010.00   | 9.32%          |
| 400-533-640                   | Machinery & Equipment     | .00                       | 463.27                   | 30,000.00                         | 30,000.00                         | 29,536.73   | 1.54%          |
| Total WATER UTILITY SERVICES: |                           | 90,513.10                 | 315,539.32               | 1,207,755.95                      | 1,207,755.95                      | 892,216.63  | 26.13%         |
| WATER Expenditure Total:      |                           | 90,513.10                 | 315,539.32               | 1,207,755.95                      | 1,207,755.95                      | 892,216.63  | 26.13%         |
| Net Total WATER:              |                           | 90,513.10-                | 315,539.32-              | 1,207,755.95-                     | 1,207,755.95-                     | 892,216.63- | 26.13%         |

| Account Number                           | Account Title                 | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Amended year<br>Budget | Variance      | % Of<br>Budget |
|------------------------------------------|-------------------------------|---------------------------|--------------------------|-----------------------------------|-----------------------------------|---------------|----------------|
| <b>WATER IMPACT FEE FUND</b>             |                               |                           |                          |                                   |                                   |               |                |
| <b>Department: 533</b>                   |                               |                           |                          |                                   |                                   |               |                |
| 410-533-605                              | Water Impact Fees             | .00                       | .00                      | 399,750.00                        | 399,750.00                        | 399,750.00    | .00            |
| 410-533-635                              | Water Impact Fees - Carry Fwd | .00                       | .00                      | 626,019.82                        | 626,019.82                        | 626,019.82    | .00            |
| Total Department: 533:                   |                               | .00                       | .00                      | 1,025,769.82                      | 1,025,769.82                      | 1,025,769.82  | .00            |
|                                          |                               |                           |                          |                                   |                                   |               |                |
| WATER IMPACT FEE FUND Expenditure Total: |                               | .00                       | .00                      | 1,025,769.82                      | 1,025,769.82                      | 1,025,769.82  | .00            |
|                                          |                               |                           |                          |                                   |                                   |               |                |
| Net Total WATER IMPACT FEE FUND:         |                               | .00                       | .00                      | 1,025,769.82-                     | 1,025,769.82-                     | 1,025,769.82- | .00            |

| Account Number                              | Account Title                  | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Amended year<br>Budget | Variance       | % Of<br>Budget |
|---------------------------------------------|--------------------------------|---------------------------|--------------------------|-----------------------------------|-----------------------------------|----------------|----------------|
| <b>CAPITAL-WATER ENTERPRISE</b>             |                                |                           |                          |                                   |                                   |                |                |
| <b>WATER UTILITY SERVICES</b>               |                                |                           |                          |                                   |                                   |                |                |
| 420-533-634                                 | SHAFI Grant                    | 8,582.80                  | 40,900.50                | 12,717,625.60                     | 12,717,625.60                     | 12,676,725.10  | 0.32%          |
| 420-533-640                                 | Water Impact Machinery & Equip | .00                       | .00                      | .00                               | .00                               | .00            | .00            |
| Total WATER UTILITY SERVICES:               |                                | 8,582.80                  | 40,900.50                | 12,717,625.60                     | 12,717,625.60                     | 12,676,725.10  | 0.32%          |
| CAPITAL-WATER ENTERPRISE Expenditure Total: |                                |                           |                          |                                   |                                   |                |                |
|                                             |                                | 8,582.80                  | 40,900.50                | 12,717,625.60                     | 12,717,625.60                     | 12,676,725.10  | 0.32%          |
| Net Total CAPITAL-WATER ENTERPRISE:         |                                |                           |                          |                                   |                                   |                |                |
|                                             |                                | 8,582.80-                 | 40,900.50-               | 12,717,625.60-                    | 12,717,625.60-                    | 12,676,725.10- | 0.32%          |

| Account Number                                    | Account Title                  | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Amended year<br>Budget | Variance    | % Of<br>Budget |
|---------------------------------------------------|--------------------------------|---------------------------|--------------------------|-----------------------------------|-----------------------------------|-------------|----------------|
| <b>SEWER-ENTERPRISE (WASTE WATER)</b>             |                                |                           |                          |                                   |                                   |             |                |
| <b>SEWER UTILITY ENTERPRISE</b>                   |                                |                           |                          |                                   |                                   |             |                |
| 421-535-120                                       | Regular Salaries & Wages       | 4,402.59                  | 14,230.64                | 41,293.89                         | 41,293.89                         | 27,063.25   | 34.46%         |
| 421-535-210                                       | FICA Matching                  | 342.10                    | 1,273.22                 | 3,159.00                          | 3,159.00                          | 1,885.78    | 40.30%         |
| 421-535-220                                       | Retirement Plan                | 784.05                    | 2,673.56                 | 5,628.36                          | 5,628.36                          | 2,954.80    | 47.50%         |
| 421-535-230                                       | Health Insurance               | 681.15                    | 2,595.27                 | 12,046.32                         | 12,046.32                         | 9,451.05    | 21.54%         |
| 421-535-234                                       | Short-Term Disability          | 26.86                     | 107.41                   | 308.00                            | 308.00                            | 200.59      | 34.87%         |
| 421-535-239                                       | Other Employer Contributions   | .00                       | .00                      | 10.00                             | 10.00                             | 10.00       | .00            |
| 421-535-240                                       | Workers Compensation           | 124.57                    | 124.57                   | 500.00                            | 500.00                            | 375.43      | 24.91%         |
| 421-535-340                                       | Contractual Services           | .00                       | 2,557.31                 | 2,597.41                          | 2,597.41                          | 40.10       | 98.46%         |
| 421-535-430                                       | Utilities                      | 176.40                    | 455.74                   | .00                               | .00                               | 455.74-     | .00            |
| 421-535-460                                       | Repair & Maintenance Res       | .00                       | .00                      | 24,000.00                         | 24,000.00                         | 24,000.00   | .00            |
| 421-535-470                                       | Printing & Copying             | 13.66                     | 134.58                   | 1,677.02                          | 1,677.02                          | 1,542.44    | 8.02%          |
| 421-535-513                                       | TM Allowance                   | 41.55                     | 124.65                   | 300.00                            | 300.00                            | 175.35      | 41.55%         |
| 421-535-521                                       | Uniforms & Clothing            | 8.14                      | 81.89                    | 500.00                            | 500.00                            | 418.11      | 16.38%         |
| 421-535-576                                       | Bulk Sewer Charges To Clermont | 7,936.38                  | 23,857.84                | 110,000.00                        | 110,000.00                        | 86,142.16   | 21.69%         |
| Total SEWER UTILITY ENTERPRISE:                   |                                | 14,537.45                 | 48,216.68                | 202,020.00                        | 202,020.00                        | 153,803.32  | 23.87%         |
| SEWER-ENTERPRISE (WASTE WATER) Expenditure Total: |                                |                           |                          |                                   |                                   |             |                |
|                                                   |                                | 14,537.45                 | 48,216.68                | 202,020.00                        | 202,020.00                        | 153,803.32  | 23.87%         |
| Net Total SEWER-ENTERPRISE (WASTE WATER):         |                                |                           |                          |                                   |                                   |             |                |
|                                                   |                                | 14,537.45-                | 48,216.68-               | 202,020.00-                       | 202,020.00-                       | 153,803.32- | 23.87%         |

| Account Number                           | Account Title                 | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Amended year<br>Budget | Variance       | % Of<br>Budget |
|------------------------------------------|-------------------------------|---------------------------|--------------------------|-----------------------------------|-----------------------------------|----------------|----------------|
| <b>CAPITAL - STORM WATER</b>             |                               |                           |                          |                                   |                                   |                |                |
| <b>WATER UTILITY SERVICES</b>            |                               |                           |                          |                                   |                                   |                |                |
| 430-533-633                              | CW35133 - SAHFI Grant - Storm | .00                       | .00                      | 19,823,318.00                     | 19,823,318.00                     | 19,823,318.00  | .00            |
| 430-533-634                              | Grants                        | .00                       | .00                      | 339,150.00                        | 339,150.00                        | 339,150.00     | .00            |
| 430-533-635                              | State Appropriation           | 138,772.87                | 486,149.52               | 1,117,231.30                      | 1,117,231.30                      | 631,081.78     | 43.51%         |
| Total WATER UTILITY SERVICES:            |                               | 138,772.87                | 486,149.52               | 21,279,699.30                     | 21,279,699.30                     | 20,793,549.78  | 2.28%          |
| CAPITAL - STORM WATER Expenditure Total: |                               |                           |                          |                                   |                                   |                |                |
|                                          |                               | 138,772.87                | 486,149.52               | 21,279,699.30                     | 21,279,699.30                     | 20,793,549.78  | 2.28%          |
| Net Total CAPITAL - STORM WATER:         |                               | 138,772.87-               | 486,149.52-              | 21,279,699.30-                    | 21,279,699.30-                    | 20,793,549.78- | 2.28%          |

| Account Number                       | Account Title                 | 2026<br>January<br>Actual | 2025-26<br>YTD<br>Actual | 2025-26<br>Current year<br>Budget | 2025-26<br>Amended year<br>Budget | Variance       | % Of<br>Budget |
|--------------------------------------|-------------------------------|---------------------------|--------------------------|-----------------------------------|-----------------------------------|----------------|----------------|
| <b>CAPITAL - LIBRARY</b>             |                               |                           |                          |                                   |                                   |                |                |
| <b>LIBRARY</b>                       |                               |                           |                          |                                   |                                   |                |                |
| 500-571-120                          | Regular Salaries & Wages      | .00                       | .00                      | .00                               | .00                               | .00            | .00            |
| 500-571-210                          | FICA Matching                 | .00                       | .00                      | .00                               | .00                               | .00            | .00            |
| 500-571-410                          | Telephone                     | .00                       | .00                      | .00                               | .00                               | .00            | .00            |
| 500-571-605                          | Intragovernmental Grant - Lib | .00                       | .00                      | .00                               | .00                               | .00            | .00            |
| 500-571-635                          | MV ARPA Funds (w/ Interest)   | .00                       | .00                      | .00                               | .00                               | .00            | .00            |
| Total LIBRARY:                       |                               | .00                       | .00                      | .00                               | .00                               | .00            | .00            |
|                                      |                               |                           |                          |                                   |                                   |                |                |
| CAPITAL - LIBRARY Expenditure Total: |                               | .00                       | .00                      | .00                               | .00                               | .00            | .00            |
|                                      |                               |                           |                          |                                   |                                   |                |                |
| Net Total CAPITAL - LIBRARY:         |                               | .00                       | .00                      | .00                               | .00                               | .00            | .00            |
|                                      |                               |                           |                          |                                   |                                   |                |                |
| Net Grand Totals:                    |                               | 519,587.72-               | 1,766,799.41-            | 41,335,853.73-                    | 41,335,853.73-                    | 39,569,054.32- | 4.27%          |

## 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, 2026

Account: 999101000

Bank Account Number: 1625217

|                         |              |                                         |              |
|-------------------------|--------------|-----------------------------------------|--------------|
| Bank Statement Balance: | 5,258,385.83 | Book Balance Previous Month:            | 5,266,035.06 |
| Outstanding Deposits:   | 3,170.00     | Total Receipts:                         | 361,735.85   |
| Outstanding Checks:     | 168,619.16   | Total Disbursements:                    | 532,300.60   |
| Bank Adjustments:       | 2,533.64     | Book Adjustments:                       | .00          |
| Bank Balance:           | 5,095,470.31 | Book Balance:                           | 5,095,470.31 |
|                         |              | 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 |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1198           | 2,246.98       | 1199           | 919.72         | 1204           | 3.30           |                |                |
| Grand Totals:  |                |                |                |                |                |                | 3,170.00       |

Deposits cleared: 91 items

Deposits Outstanding: 3 items

Outstanding Checks Section

| Check Number  | Check Amount | Check Number | Check Amount | Check Number | Check Amount | Check Number | Check Amount |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 8             | 45.83-       | 21063        | 2.10         | 22252        | 45.00        | 22929        | 12.37        |
| 23364         | 85.00        | 23545        | 35.00        | 23674        | 165.00       | 23681        | 60.00        |
| 23747         | 1,197.65     | 23824        | 10.00        | 23887        | 35.00        | 24376        | 411.75-      |
| 24376         | 411.75       | 24811        | 3.10         | 24895        | 4,298.67     | 24903        | 360.00       |
| 25109         | 165.00       | 25113        | 16.83        | 25142        | 50.00        | 25344        | 31,792.00    |
| 25609         | 28,980.00    | 25645        | 1,864.97     | 25663        | 100.00       | 25676        | 100.00       |
| 25709         | 3,985.00     | 25724        | 18.80        | 25730        | 1,079.72     | 25731        | 975.50       |
| 25736         | 98.30        | 25737        | 1,200.00     | 25738        | 258.90       | 25741        | 450.00       |
| 25742         | 1,867.67     | 25743        | 2,384.68     | 25744        | 1,309.24     | 25745        | 671.00       |
| 25746         | 717.40       | 25747        | 137.54       | 25748        | 1,402.50     | 25749        | 383.82       |
| 25750         | 2,050.02     | 25751        | 256.95       | 25752        | 6,356.46     | 25753        | 3,249.54     |
| 25754         | 5,000.00     | 25755        | 494.00       | 25756        | 1,589.90     | 25757        | 1,235.10     |
| 25758         | 1,170.90     | 25759        | 23.22        | 25760        | 14.75        | 25761        | 270.00       |
| 25762         | 1,227.00     | 25763        | 2,072.48     | 25765        | 369.14       | 25766        | 7,150.00     |
| 25767         | 9,765.00     | 25768        | 152.70       | 25769        | 8,582.80     | 25770        | 587.50       |
| 25771         | 880.00       | 25772        | 7,375.00     | 25773        | 411.75       | 1010498      | 857.38       |
| 1010499       | 13,519.11    | 1010500      | 7,686.53     |              |              |              |              |
| Grand Totals: |              |              |              |              |              |              | 168,619.16   |

Checks cleared: 87 items

Checks Outstanding: 66 items

Bank Adjustments Section

| Description                                | Amount | Description                              | Amount |
|--------------------------------------------|--------|------------------------------------------|--------|
| NonUB cleared bank will clear Caselle unti | 3.00   | Caselle has but the bank does not have a | 3.30-  |

| Description       | Amount   | Description | Amount   |
|-------------------|----------|-------------|----------|
| Will Clear in Feb | 2,533.94 |             |          |
| Grand Totals:     |          |             | 2,533.64 |

Book Adjustments Section



PO Drawer 29  
Umatilla FL 32784

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

## Statement Ending 01/30/2026

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### Managing Your Accounts

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

### Summary of Accounts

| Account Type         | Account Number | Ending Balance |
|----------------------|----------------|----------------|
| PUBLIC FUNDS INTERES | XXXXXX5217     | \$5,258,385.83 |

### PUBLIC FUNDS INTERES - XXXXXX5217

#### Account Summary

| Date       | Description              | Amount         |
|------------|--------------------------|----------------|
| 01/01/2026 | Beginning Balance        | \$5,379,015.85 |
|            | 83 Credit(s) This Period | \$358,878.47   |
|            | 85 Debit(s) This Period  | \$479,508.49   |
| 01/30/2026 | Ending Balance           | \$5,258,385.83 |

#### Interest Summary

| Description                                        | Amount     |
|----------------------------------------------------|------------|
| Interest Earned From 01/01/2026 Through 01/30/2026 |            |
| Annual Percentage Yield Earned                     | 0.75%      |
| Interest Days                                      | 30         |
| Interest Earned                                    | \$3,290.40 |
| Interest Paid This Period                          | \$3,290.40 |
| Interest Paid Year-to-Date                         | \$3,290.40 |

#### Account Activity

| Post Date  | Description                          | Debits      | Credits    | Balance        |
|------------|--------------------------------------|-------------|------------|----------------|
| 01/01/2026 | Beginning Balance                    |             |            | \$5,379,015.85 |
| 01/02/2026 | MERCHANT BANKCD DEPOSIT 496510043888 |             | \$359.26   | \$5,379,375.11 |
| 01/02/2026 | MERCHANT BANKCD DEPOSIT 496254713886 |             | \$1,407.31 | \$5,380,782.42 |
| 01/02/2026 | MERCHANT BANKCD DEPOSIT 496254713886 |             | \$1,441.72 | \$5,382,224.14 |
| 01/02/2026 | TOWN OF MONTVERD ACH FEE XXXXXX3358  | \$5.00      |            | \$5,382,219.14 |
| 01/02/2026 | IRS USATAXPYMT 270640241450478       | \$5,671.74  |            | \$5,376,547.40 |
| 01/02/2026 | TOWN OF MONTVERD PAYROLL 0           | \$17,724.08 |            | \$5,358,823.32 |
| 01/02/2026 | CHECK # 25569                        | \$107.57    |            | \$5,358,715.75 |
| 01/02/2026 | CHECK # 25688                        | \$3,410.10  |            | \$5,355,305.65 |
| 01/05/2026 | REMOTE DEPOSIT                       |             | \$3,993.35 | \$5,359,299.00 |
| 01/05/2026 | MERCHANT BANKCD DEPOSIT 496254713886 |             | \$820.94   | \$5,360,119.94 |
| 01/05/2026 | MERCHANT BANKCD DEPOSIT 496254713886 |             | \$1,004.64 | \$5,361,124.58 |
| 01/05/2026 | MERCHANT BANKCD DEPOSIT 496254713886 |             | \$1,515.78 | \$5,362,640.36 |
| 01/05/2026 | MERCHANT BANKCD DEPOSIT 496254713886 | \$1,616.91  |            | \$5,361,023.45 |
| 01/05/2026 | MERCHANT BANKCD DEPOSIT 496510043888 | \$2,356.10  |            | \$5,358,667.35 |
| 01/05/2026 | FMPTF ACH Collec 9082030             | \$7,659.14  |            | \$5,351,008.21 |
| 01/05/2026 | CHECK # 25660                        | \$195.00    |            | \$5,350,813.21 |
| 01/05/2026 | CHECK # 25680                        | \$450.00    |            | \$5,350,363.21 |





## PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

### Account Activity (continued)

| Post Date  | Description                                     | Debits      | Credits      | Balance        |
|------------|-------------------------------------------------|-------------|--------------|----------------|
| 01/05/2026 | CHECK # 25606                                   | \$835.00    |              | \$5,349,528.21 |
| 01/05/2026 | CHECK # 25684                                   | \$1,309.24  |              | \$5,348,218.97 |
| 01/05/2026 | CHECK # 25681                                   | \$3,396.67  |              | \$5,344,822.30 |
| 01/06/2026 | REMOTE DEPOSIT                                  |             | \$168.00     | \$5,344,990.30 |
| 01/06/2026 | MERCHANT BANKCD DEPOSIT 496599721883            |             | \$235.00     | \$5,345,225.30 |
| 01/06/2026 | MERCHANT BANKCD DEPOSIT 496254713886            |             | \$1,200.50   | \$5,346,425.80 |
| 01/06/2026 | MERCHANT BANKCD DEPOSIT 496510043888            |             | \$1,546.74   | \$5,347,972.54 |
| 01/06/2026 | Deposit Correction   Check #0000997499 12/15/25 | \$251.78    |              | \$5,347,720.76 |
| 01/06/2026 | Florida League WEB PAY 0979                     | \$46,395.25 |              | \$5,301,325.51 |
| 01/06/2026 | CHECK # 25687                                   | \$188.92    |              | \$5,301,136.59 |
| 01/06/2026 | CHECK # 25679                                   | \$370.00    |              | \$5,300,766.59 |
| 01/06/2026 | CHECK # 25694                                   | \$417.39    |              | \$5,300,349.20 |
| 01/06/2026 | CHECK # 25685                                   | \$848.27    |              | \$5,299,500.93 |
| 01/06/2026 | CHECK # 25686                                   | \$943.00    |              | \$5,298,557.93 |
| 01/06/2026 | CHECK # 25692                                   | \$1,689.45  |              | \$5,296,868.48 |
| 01/06/2026 | CHECK # 25696                                   | \$2,010.00  |              | \$5,294,858.48 |
| 01/06/2026 | CHECK # 25318                                   | \$7,259.00  |              | \$5,287,599.48 |
| 01/06/2026 | CHECK # 25697                                   | \$10,172.10 |              | \$5,277,427.38 |
| 01/07/2026 | REMOTE DEPOSIT                                  |             | \$947.01     | \$5,278,374.39 |
| 01/07/2026 | MERCHANT BANKCD DEPOSIT 496510043888            |             | \$134.17     | \$5,278,508.56 |
| 01/07/2026 | MERCHANT BANKCD DEPOSIT 496254713886            |             | \$24,001.69  | \$5,302,510.25 |
| 01/07/2026 | CHECK # 25678                                   | \$38.40     |              | \$5,302,471.85 |
| 01/07/2026 | CHECK # 25677                                   | \$50.00     |              | \$5,302,421.85 |
| 01/07/2026 | CHECK # 25689                                   | \$741.13    |              | \$5,301,680.72 |
| 01/07/2026 | CHECK # 25690                                   | \$1,238.25  |              | \$5,300,442.47 |
| 01/07/2026 | CHECK # 25668                                   | \$1,624.00  |              | \$5,298,818.47 |
| 01/07/2026 | CHECK # 25691                                   | \$2,150.00  |              | \$5,296,668.47 |
| 01/08/2026 | REMOTE DEPOSIT                                  |             | \$72.50      | \$5,296,740.97 |
| 01/08/2026 | STATE OF FLORIDA PAYMENTS 157928980378490       |             | \$11.75      | \$5,296,752.72 |
| 01/08/2026 | MERCHANT BANKCD DEPOSIT 496510043888            |             | \$316.86     | \$5,297,069.58 |
| 01/08/2026 | MERCHANT BANKCD DEPOSIT 496254713886            |             | \$2,794.45   | \$5,299,864.03 |
| 01/08/2026 | CHECK # 25695                                   | \$810.00    |              | \$5,299,054.03 |
| 01/08/2026 | CHECK # 25670                                   | \$2,050.02  |              | \$5,297,004.01 |
| 01/08/2026 | CHECK # 25683                                   | \$3,548.18  |              | \$5,293,455.83 |
| 01/09/2026 | MERCHANT BANKCD DEPOSIT 496254713886            |             | \$988.74     | \$5,294,444.57 |
| 01/12/2026 | REMOTE DEPOSIT                                  |             | \$5,282.87   | \$5,299,727.44 |
| 01/12/2026 | REMOTE DEPOSIT                                  |             | \$125,606.46 | \$5,425,333.90 |
| 01/12/2026 | MERCHANT BANKCD DEPOSIT 496510043888            |             | \$471.73     | \$5,425,805.63 |
| 01/12/2026 | MERCHANT BANKCD DEPOSIT 496254713886            |             | \$664.55     | \$5,426,470.18 |
| 01/12/2026 | MERCHANT BANKCD DEPOSIT 496254713886            |             | \$1,021.62   | \$5,427,491.80 |
| 01/12/2026 | MERCHANT BANKCD DEPOSIT 496254713886            |             | \$3,456.94   | \$5,430,948.74 |
| 01/12/2026 | CHECK # 25682                                   | \$10.64     |              | \$5,430,938.10 |
| 01/13/2026 | REMOTE DEPOSIT                                  |             | \$492.93     | \$5,431,431.03 |
| 01/13/2026 | MERCHANT BANKCD DEPOSIT 496599721883            |             | \$235.00     | \$5,431,666.03 |

## PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

### Account Activity (continued)

| Post Date  | Description                               | Debits      | Credits     | Balance        |
|------------|-------------------------------------------|-------------|-------------|----------------|
| 01/13/2026 | MERCHANT BANKCD DEPOSIT 496510043888      |             | \$283.88    | \$5,431,949.91 |
| 01/13/2026 | MERCHANT BANKCD DEPOSIT 496254713886      |             | \$1,211.70  | \$5,433,161.61 |
| 01/14/2026 | REMOTE DEPOSIT                            |             | \$4,054.25  | \$5,437,215.86 |
| 01/14/2026 | MERCHANT BANKCD DEPOSIT 496254713886      |             | \$884.46    | \$5,438,100.32 |
| 01/14/2026 | MERCHANT BANKCD DEPOSIT 496510043888      |             | \$1,598.54  | \$5,439,698.86 |
| 01/15/2026 | REMOTE DEPOSIT                            |             | \$458.25    | \$5,440,157.11 |
| 01/15/2026 | REMOTE DEPOSIT                            |             | \$10,115.53 | \$5,450,272.64 |
| 01/15/2026 | MERCHANT BANKCD DEPOSIT 496599721883      |             | \$185.00    | \$5,450,457.64 |
| 01/15/2026 | MERCHANT BANKCD DEPOSIT 496254713886      |             | \$800.05    | \$5,451,257.69 |
| 01/15/2026 | SUMTER ELECTRIC AP PAYMENT 3417           |             | \$3,329.88  | \$5,454,587.57 |
| 01/15/2026 | DE Florida Other EDI PYMNTS AP0002456206  |             | \$8,579.47  | \$5,463,167.04 |
| 01/15/2026 | TOWN OF MONTVERD UTIL 0                   |             | \$14,693.38 | \$5,477,860.42 |
| 01/15/2026 | TOWN OF MONTVERD ACH FEE XXXXXX3358       | \$5.00      |             | \$5,477,855.42 |
| 01/15/2026 | CHECK # 25375                             | \$85.30     |             | \$5,477,770.12 |
| 01/15/2026 | CHECK # 25729                             | \$1,600.50  |             | \$5,476,169.62 |
| 01/15/2026 | CHECK # 25735                             | \$2,173.50  |             | \$5,473,996.12 |
| 01/16/2026 | MERCHANT BANKCD DEPOSIT 496599721883      |             | \$30.70     | \$5,474,026.82 |
| 01/16/2026 | MERCHANT BANKCD DEPOSIT 496510043888      |             | \$32.50     | \$5,474,059.32 |
| 01/16/2026 | MERCHANT BANKCD DEPOSIT 496254713886      |             | \$2,565.73  | \$5,476,625.05 |
| 01/16/2026 | DE Florida Other EDI PYMNTS AP0002456553  |             | \$12,097.32 | \$5,488,722.37 |
| 01/16/2026 | TOWN OF MONTVERD ACH FEE XXXXXX3358       | \$5.00      |             | \$5,488,717.37 |
| 01/16/2026 | IRS USATAXPYMT 270641612728374            | \$6,414.01  |             | \$5,482,303.36 |
| 01/16/2026 | TOWN OF MONTVERD PAYROLL 0                | \$21,265.88 |             | \$5,461,037.48 |
| 01/20/2026 | REMOTE DEPOSIT                            |             | \$3,688.21  | \$5,464,725.69 |
| 01/20/2026 | MERCHANT BANKCD DEPOSIT 496254713886      |             | \$1,458.82  | \$5,466,184.51 |
| 01/20/2026 | MERCHANT BANKCD DEPOSIT 496254713886      |             | \$1,833.84  | \$5,468,018.35 |
| 01/20/2026 | STATE OF FLORIDA PAYMENTS 157928980399681 |             | \$6,467.13  | \$5,474,485.48 |
| 01/20/2026 | MERCHANT BANKCD DEPOSIT 496254713886      |             | \$8,223.90  | \$5,482,709.38 |
| 01/20/2026 | MERCHANT BANKCD DEPOSIT 496254713886      |             | \$8,582.96  | \$5,491,292.34 |
| 01/20/2026 | FMPTF ACH Collec 9115909                  | \$7,663.67  |             | \$5,483,628.67 |
| 01/20/2026 | CHECK # 25727                             | \$77.06     |             | \$5,483,551.61 |
| 01/20/2026 | CHECK # 25717                             | \$128.43    |             | \$5,483,423.18 |
| 01/20/2026 | CHECK # 25706                             | \$198.04    |             | \$5,483,225.14 |
| 01/20/2026 | CHECK # 25721                             | \$225.00    |             | \$5,483,000.14 |
| 01/20/2026 | CHECK # 25707                             | \$5,600.00  |             | \$5,477,400.14 |
| 01/20/2026 | CHECK # 25722                             | \$26,232.59 |             | \$5,451,167.55 |
| 01/21/2026 | REMOTE DEPOSIT                            |             | \$155.44    | \$5,451,322.99 |
| 01/21/2026 | MERCHANT BANKCD DEPOSIT 496599721883      |             | \$25.00     | \$5,451,347.99 |
| 01/21/2026 | MERCHANT BANKCD DEPOSIT 496510043888      |             | \$180.09    | \$5,451,528.08 |
| 01/21/2026 | MERCHANT BANKCD DEPOSIT 496254713886      |             | \$1,859.70  | \$5,453,387.78 |
| 01/21/2026 | STATE OF FLORIDA PAYMENTS 157928980403104 |             | \$7,815.32  | \$5,461,203.10 |
| 01/21/2026 | CHECK # 25711                             | \$3,172.00  |             | \$5,458,031.10 |
| 01/21/2026 | CHECK # 25713                             | \$6,871.00  |             | \$5,451,160.10 |
| 01/21/2026 | CHECK # 25714                             | \$68.30     |             | \$5,451,091.80 |

## PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

### Account Activity (continued)

| Post Date  | Description                               | Debits       | Credits     | Balance        |
|------------|-------------------------------------------|--------------|-------------|----------------|
| 01/21/2026 | CHECK # 25734                             | \$96.86      |             | \$5,450,994.94 |
| 01/21/2026 | CHECK # 25712                             | \$217.50     |             | \$5,450,777.44 |
| 01/21/2026 | CHECK # 25704                             | \$223.50     |             | \$5,450,553.94 |
| 01/21/2026 | CHECK # 25705                             | \$495.00     |             | \$5,450,058.94 |
| 01/21/2026 | CHECK # 25726                             | \$738.45     |             | \$5,449,320.49 |
| 01/21/2026 | CHECK # 25698                             | \$879.95     |             | \$5,448,440.54 |
| 01/21/2026 | CHECK # 25702                             | \$1,124.00   |             | \$5,447,316.54 |
| 01/21/2026 | CHECK # 25718                             | \$1,537.29   |             | \$5,445,779.25 |
| 01/21/2026 | CHECK # 25703                             | \$7,936.38   |             | \$5,437,842.87 |
| 01/21/2026 | CHECK # 25723                             | \$9,819.97   |             | \$5,428,022.90 |
| 01/21/2026 | CHECK # 25699                             | \$60,309.76  |             | \$5,367,713.14 |
| 01/21/2026 | CHECK # 25700                             | \$131,622.87 |             | \$5,236,090.27 |
| 01/22/2026 | REMOTE DEPOSIT                            |              | \$135.17    | \$5,236,225.44 |
| 01/22/2026 | REMOTE DEPOSIT                            |              | \$251.78    | \$5,236,477.22 |
| 01/22/2026 | MERCHANT BANKCD DEPOSIT 496599721883      |              | \$555.00    | \$5,237,032.22 |
| 01/22/2026 | MERCHANT BANKCD DEPOSIT 496254713886      |              | \$3,743.79  | \$5,240,776.01 |
| 01/22/2026 | CHECK # 25732                             | \$87.44      |             | \$5,240,688.57 |
| 01/22/2026 | CHECK # 25725                             | \$95.49      |             | \$5,240,593.08 |
| 01/22/2026 | CHECK # 25564                             | \$135.81     |             | \$5,240,457.27 |
| 01/22/2026 | CHECK # 25720                             | \$341.86     |             | \$5,240,115.41 |
| 01/22/2026 | CHECK # 25728                             | \$410.70     |             | \$5,239,704.71 |
| 01/22/2026 | CHECK # 25719                             | \$1,063.25   |             | \$5,238,641.46 |
| 01/22/2026 | CHECK # 25715                             | \$2,172.55   |             | \$5,236,468.91 |
| 01/22/2026 | CHECK # 25740                             | \$5,112.56   |             | \$5,231,356.35 |
| 01/23/2026 | MERCHANT BANKCD DEPOSIT 496599721883      |              | \$25.00     | \$5,231,381.35 |
| 01/23/2026 | MERCHANT BANKCD DEPOSIT 496254713886      |              | \$1,224.56  | \$5,232,605.91 |
| 01/23/2026 | CHECK # 25708                             | \$3,360.90   |             | \$5,229,245.01 |
| 01/26/2026 | REMOTE DEPOSIT                            |              | \$5,381.37  | \$5,234,626.38 |
| 01/26/2026 | MERCHANT BANKCD DEPOSIT 496254713886      |              | \$906.28    | \$5,235,532.66 |
| 01/26/2026 | MERCHANT BANKCD DEPOSIT 496254713886      |              | \$991.36    | \$5,236,524.02 |
| 01/26/2026 | MERCHANT BANKCD DEPOSIT 496254713886      |              | \$2,203.95  | \$5,238,727.97 |
| 01/26/2026 | STATE OF FLORIDA PAYMENTS 157928980411971 |              | \$14,980.93 | \$5,253,708.90 |
| 01/26/2026 | CHECK # 25701                             | \$22.40      |             | \$5,253,686.50 |
| 01/27/2026 | MERCHANT BANKCD DEPOSIT 496254713886      |              | \$67.55     | \$5,253,754.05 |
| 01/27/2026 | MERCHANT BANKCD DEPOSIT 496599721883      |              | \$1,235.00  | \$5,254,989.05 |
| 01/27/2026 | STATE OF FLORIDA PAYMENTS 157928980415840 |              | \$5,507.76  | \$5,260,496.81 |
| 01/27/2026 | STATE OF FLORIDA PAYMENTS 157928980415009 |              | \$11,260.30 | \$5,271,757.11 |
| 01/28/2026 | REMOTE DEPOSIT                            |              | \$59.88     | \$5,271,816.99 |
| 01/28/2026 | REMOTE DEPOSIT                            |              | \$10,500.00 | \$5,282,316.99 |
| 01/28/2026 | MERCHANT BANKCD DEPOSIT 496510043888      |              | \$1,791.52  | \$5,284,108.51 |
| 01/28/2026 | MERCHANT BANKCD DEPOSIT 496254713886      |              | \$1,893.39  | \$5,286,001.90 |
| 01/28/2026 | MERCHANT BANKCD DEPOSIT 496599721883      |              | \$5,062.73  | \$5,291,064.63 |
| 01/28/2026 | CHECK # 25716                             | \$500.00     |             | \$5,290,564.63 |
| 01/29/2026 | REMOTE DEPOSIT                            |              | \$77.45     | \$5,290,642.08 |

## PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

### Account Activity (continued)

| Post Date  | Description                              | Debits      | Credits    | Balance        |
|------------|------------------------------------------|-------------|------------|----------------|
| 01/29/2026 | DEPOSIT                                  |             | \$550.35   | \$5,291,192.43 |
| 01/29/2026 | MERCHANT BANKCD DEPOSIT 496599721883     |             | \$1.20     | \$5,291,193.63 |
| 01/29/2026 | MERCHANT BANKCD DEPOSIT 496510043888     |             | \$71.55    | \$5,291,265.18 |
| 01/29/2026 | MERCHANT BANKCD DEPOSIT 496254713886     |             | \$1,652.42 | \$5,292,917.60 |
| 01/29/2026 | STOP ITEM CHARGE(S)                      | \$31.50     |            | \$5,292,886.10 |
| 01/29/2026 | CHECK # 25733                            | \$67.25     |            | \$5,292,818.85 |
| 01/29/2026 | CHECK # 25739                            | \$100.00    |            | \$5,292,718.85 |
| 01/30/2026 | MERCHANT BANKCD DEPOSIT 496599721883     |             | \$3.00     | \$5,292,721.85 |
| 01/30/2026 | MERCHANT BANKCD DEPOSIT 496254713886     |             | \$1,063.95 | \$5,293,785.80 |
| 01/30/2026 | MERCHANT BANKCD DEPOSIT 496510043888     |             | \$2,987.27 | \$5,296,773.07 |
| 01/30/2026 | TOWN OF MONTVERD ACH FEE XXXXXX3358      | \$5.00      |            | \$5,296,768.07 |
| 01/30/2026 | Monthly ACH Fee ACH Fee 16 MONTVERDE     | \$25.00     |            | \$5,296,743.07 |
| 01/30/2026 | UNITED HEALTHCAR EDI PAYMTS 744641271987 | \$355.42    |            | \$5,296,387.65 |
| 01/30/2026 | IRS USATAXPYMT 270643072614231           | \$6,722.27  |            | \$5,289,665.38 |
| 01/30/2026 | FLA DEPT REVENUE CRC XXXXX3822           | \$12,240.01 |            | \$5,277,425.37 |
| 01/30/2026 | TOWN OF MONTVERD PAYROLL 0               | \$21,267.88 |            | \$5,256,157.49 |
| 01/30/2026 | CHECK # 25710                            | \$106.56    |            | \$5,256,050.93 |
| 01/30/2026 | CHECK # 25764                            | \$955.50    |            | \$5,255,095.43 |
| 01/30/2026 | INTEREST                                 |             | \$3,290.40 | \$5,258,385.83 |
| 01/30/2026 | Ending Balance                           |             |            | \$5,258,385.83 |

### Checks Cleared

| Check Nbr | Date       | Amount     | Check Nbr | Date       | Amount       | Check Nbr | Date       | Amount      |
|-----------|------------|------------|-----------|------------|--------------|-----------|------------|-------------|
| 25318     | 01/06/2026 | \$7,259.00 | 25691     | 01/07/2026 | \$2,150.00   | 25715     | 01/22/2026 | \$2,172.55  |
| 25375*    | 01/15/2026 | \$85.30    | 25692     | 01/06/2026 | \$1,689.45   | 25716     | 01/28/2026 | \$500.00    |
| 25564*    | 01/22/2026 | \$135.81   | 25694*    | 01/06/2026 | \$417.39     | 25717     | 01/20/2026 | \$128.43    |
| 25569*    | 01/02/2026 | \$107.57   | 25695     | 01/08/2026 | \$810.00     | 25718     | 01/21/2026 | \$1,537.29  |
| 25606*    | 01/05/2026 | \$835.00   | 25696     | 01/06/2026 | \$2,010.00   | 25719     | 01/22/2026 | \$1,063.25  |
| 25660*    | 01/05/2026 | \$195.00   | 25697     | 01/06/2026 | \$10,172.10  | 25720     | 01/22/2026 | \$341.86    |
| 25668*    | 01/07/2026 | \$1,624.00 | 25698     | 01/21/2026 | \$879.95     | 25721     | 01/20/2026 | \$225.00    |
| 25670*    | 01/08/2026 | \$2,050.02 | 25699     | 01/21/2026 | \$60,309.76  | 25722     | 01/20/2026 | \$26,232.59 |
| 25677*    | 01/07/2026 | \$50.00    | 25700     | 01/21/2026 | \$131,622.87 | 25723     | 01/21/2026 | \$9,819.97  |
| 25678     | 01/07/2026 | \$38.40    | 25701     | 01/26/2026 | \$22.40      | 25725*    | 01/22/2026 | \$95.49     |
| 25679     | 01/06/2026 | \$370.00   | 25702     | 01/21/2026 | \$1,124.00   | 25726     | 01/21/2026 | \$738.45    |
| 25680     | 01/05/2026 | \$450.00   | 25703     | 01/21/2026 | \$7,936.38   | 25727     | 01/20/2026 | \$77.06     |
| 25681     | 01/05/2026 | \$3,396.67 | 25704     | 01/21/2026 | \$223.50     | 25728     | 01/22/2026 | \$410.70    |
| 25682     | 01/12/2026 | \$10.64    | 25705     | 01/21/2026 | \$495.00     | 25729     | 01/15/2026 | \$1,600.50  |
| 25683     | 01/08/2026 | \$3,548.18 | 25706     | 01/20/2026 | \$198.04     | 25732*    | 01/22/2026 | \$87.44     |
| 25684     | 01/05/2026 | \$1,309.24 | 25707     | 01/20/2026 | \$5,600.00   | 25733     | 01/29/2026 | \$67.25     |
| 25685     | 01/06/2026 | \$848.27   | 25708     | 01/23/2026 | \$3,360.90   | 25734     | 01/21/2026 | \$96.86     |
| 25686     | 01/06/2026 | \$943.00   | 25710*    | 01/30/2026 | \$106.56     | 25735     | 01/15/2026 | \$2,173.50  |
| 25687     | 01/06/2026 | \$188.92   | 25711     | 01/21/2026 | \$3,172.00   | 25739*    | 01/29/2026 | \$100.00    |
| 25688     | 01/02/2026 | \$3,410.10 | 25712     | 01/21/2026 | \$217.50     | 25740     | 01/22/2026 | \$5,112.56  |
| 25689     | 01/07/2026 | \$741.13   | 25713     | 01/21/2026 | \$6,871.00   | 25764*    | 01/30/2026 | \$955.50    |
| 25690     | 01/07/2026 | \$1,238.25 | 25714     | 01/21/2026 | \$68.30      |           |            |             |

\* Indicates skipped check number

**PUBLIC FUNDS INTERES - XXXXXX5217** (continued)**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                |

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PO Drawer 29  
Umatilla FL 32784

TOWN OF MONTVERDE  
PO BOX 560008  
MONTVERDE FL 34756-0008

## Statement Ending 01/30/2026

Page 1 of 2

### 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     | \$1,000.46     |

### PUBLIC FUNDS INTERES - XXXXXX7890

#### Account Summary

| Date       | Description             | Amount     |
|------------|-------------------------|------------|
| 01/01/2026 | Beginning Balance       | \$1,000.45 |
|            | 1 Credit(s) This Period | \$0.01     |
|            | 0 Debit(s) This Period  | \$0.00     |
| 01/30/2026 | Ending Balance          | \$1,000.46 |

#### Interest Summary

| Description                                        | Amount |
|----------------------------------------------------|--------|
| Interest Earned From 01/01/2026 Through 01/30/2026 |        |
| Annual Percentage Yield Earned                     | 0.01%  |
| Interest Days                                      | 30     |
| 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    |
|------------|-------------------|--------|---------|------------|
| 01/01/2026 | Beginning Balance |        |         | \$1,000.45 |
| 01/30/2026 | INTEREST          |        | \$0.01  | \$1,000.46 |
| 01/30/2026 | Ending Balance    |        |         | \$1,000.46 |

#### 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                |





## 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 |
|-----------------|--------------|------------------|--------------|------------------------------------|----------|-----------------------------------|------------|-----------|---|
| 12/29/2025      | PC           | 01/02/2026       | 791          | GIFFORD, KATHLEEN P                | 3        |                                   | 999-101000 | 1,202.28- | D |
| 12/29/2025      | PC           | 01/02/2026       | 792          | DAITNARAYAN, DIAWANTIE             | 8        |                                   | 999-101000 | 1,742.14- | D |
| 12/29/2025      | PC           | 01/02/2026       | 793          | COWAN, BILLIE                      | 16       |                                   | 999-101000 | 580.46-   | D |
| 12/29/2025      | PC           | 01/02/2026       | 794          | MACK, CHARLES                      | 36       |                                   | 999-101000 | 2,273.28- | D |
| 12/29/2025      | PC           | 01/02/2026       | 795          | LARINO, DOMINGO                    | 58       |                                   | 999-101000 | 69.03-    | D |
| 12/29/2025      | PC           | 01/02/2026       | 796          | JOHNSON, SANDRA                    | 63       |                                   | 999-101000 | 1,776.11- | D |
| 12/29/2025      | PC           | 01/02/2026       | 797          | SMITH, ALLEN                       | 66       |                                   | 999-101000 | 1,412.14- | D |
| 12/29/2025      | PC           | 01/02/2026       | 798          | YANG, MAI                          | 67       |                                   | 999-101000 | 2,223.66- | D |
| 12/29/2025      | PC           | 01/02/2026       | 799          | MILEY, HILARY                      | 68       |                                   | 999-101000 | 248.67-   | D |
| 12/29/2025      | PC           | 01/02/2026       | 800          | GAFFNEY, COREY                     | 75       |                                   | 999-101000 | 1,114.65- | D |
| 12/29/2025      | PC           | 01/02/2026       | 801          | MCINTYRE, MELISSA                  | 77       |                                   | 999-101000 | 1,354.85- | D |
| 12/29/2025      | PC           | 01/02/2026       | 802          | TREPANIER, CAROLINE                | 78       |                                   | 999-101000 | 1,347.20- | D |
| 12/29/2025      | PC           | 01/02/2026       | 803          | BROWN, NATHANIEL                   | 80       |                                   | 999-101000 | 1,323.10- | D |
| 12/29/2025      | PC           | 01/02/2026       | 804          | RASHID, IMAN                       | 82       |                                   | 999-101000 | 1,056.51- | D |
| 01/08/2026      | PC           | 01/16/2026       | 805          | GIFFORD, KATHLEEN P                | 3        |                                   | 999-101000 | 1,399.44- | D |
| 01/08/2026      | PC           | 01/16/2026       | 806          | DAITNARAYAN, DIAWANTIE             | 8        |                                   | 999-101000 | 1,737.18- | D |
| 01/08/2026      | PC           | 01/16/2026       | 807          | COWAN, BILLIE                      | 16       |                                   | 999-101000 | 475.76-   | D |
| 01/08/2026      | PC           | 01/15/2026       | 808          | ROBERTS, GRANT                     | 24       |                                   | 999-101000 | 461.75-   | D |
| 01/08/2026      | PC           | 01/16/2026       | 809          | MACK, CHARLES                      | 36       |                                   | 999-101000 | 2,603.67- | D |
| 01/08/2026      | PC           | 01/16/2026       | 810          | LARINO, DOMINGO                    | 58       |                                   | 999-101000 | 69.04-    | D |
| 01/08/2026      | PC           | 01/16/2026       | 811          | JOHNSON, SANDRA                    | 63       |                                   | 999-101000 | 1,828.31- | D |
| 01/08/2026      | PC           | 01/16/2026       | 812          | SMITH, ALLEN                       | 66       |                                   | 999-101000 | 1,638.80- | D |
| 01/08/2026      | PC           | 01/16/2026       | 813          | YANG, MAI                          | 67       |                                   | 999-101000 | 2,279.62- | D |
| 01/08/2026      | PC           | 01/15/2026       | 814          | WYNKOOP, JOSEPH                    | 69       |                                   | 999-101000 | 923.50-   | D |
| 01/08/2026      | PC           | 01/15/2026       | 815          | WOMACK, CAROL                      | 73       |                                   | 999-101000 | 507.92-   | D |
| 01/08/2026      | PC           | 01/16/2026       | 816          | GAFFNEY, COREY                     | 75       |                                   | 999-101000 | 1,145.31- | D |
| 01/08/2026      | PC           | 01/15/2026       | 817          | MORGANELLI, JOSEPH                 | 76       |                                   | 999-101000 | 461.75-   | D |
| 01/08/2026      | PC           | 01/16/2026       | 818          | MCINTYRE, MELISSA                  | 77       |                                   | 999-101000 | 1,376.92- | D |
| 01/08/2026      | PC           | 01/16/2026       | 819          | TREPANIER, CAROLINE                | 78       |                                   | 999-101000 | 1,802.73- | D |
| 01/08/2026      | PC           | 01/16/2026       | 820          | BROWN, NATHANIEL                   | 80       |                                   | 999-101000 | 1,360.27- | D |
| 01/08/2026      | PC           | 01/15/2026       | 821          | RUBIO, BRYAN                       | 81       |                                   | 999-101000 | 461.75-   | D |
| 01/08/2026      | PC           | 01/16/2026       | 822          | RASHID, IMAN                       | 82       |                                   | 999-101000 | 732.16-   | D |
| 01/24/2026      | PC           | 01/30/2026       | 823          | GIFFORD, KATHLEEN P                | 3        |                                   | 999-101000 | 1,629.85- | D |
| 01/24/2026      | PC           | 01/30/2026       | 824          | DAITNARAYAN, DIAWANTIE             | 8        |                                   | 999-101000 | 1,869.08- | D |
| 01/24/2026      | PC           | 01/30/2026       | 825          | COWAN, BILLIE                      | 16       |                                   | 999-101000 | 770.49-   | D |
| 01/24/2026      | PC           | 01/30/2026       | 826          | MACK, CHARLES                      | 36       |                                   | 999-101000 | 2,678.83- | D |
| 01/24/2026      | PC           | 01/30/2026       | 827          | LARINO, DOMINGO                    | 58       |                                   | 999-101000 | 85.31-    | D |
| 01/24/2026      | PC           | 01/30/2026       | 828          | JOHNSON, SANDRA                    | 63       |                                   | 999-101000 | 2,252.38- | D |
| 01/24/2026      | PC           | 01/30/2026       | 829          | SMITH, ALLEN                       | 66       |                                   | 999-101000 | 1,654.13- | D |
| 01/24/2026      | PC           | 01/30/2026       | 830          | YANG, MAI                          | 67       |                                   | 999-101000 | 2,334.14- | D |
| 01/24/2026      | PC           | 01/30/2026       | 831          | ARELLANO, JOHN                     | 72       |                                   | 999-101000 | 295.52-   | D |
| 01/24/2026      | PC           | 01/30/2026       | 832          | GAFFNEY, COREY                     | 75       |                                   | 999-101000 | 1,328.59- | D |
| 01/24/2026      | PC           | 01/30/2026       | 833          | MCINTYRE, MELISSA                  | 77       |                                   | 999-101000 | 1,600.93- | D |
| 01/24/2026      | PC           | 01/30/2026       | 834          | TREPANIER, CAROLINE                | 78       |                                   | 999-101000 | 1,895.73- | D |
| 01/24/2026      | PC           | 01/30/2026       | 835          | BROWN, NATHANIEL                   | 80       |                                   | 999-101000 | 1,378.62- | D |
| 01/24/2026      | PC           | 01/30/2026       | 836          | RASHID, IMAN                       | 82       |                                   | 999-101000 | 1,494.28- | D |
| 01/24/2026      | PC           | 01/30/2026       | 24376        | HARTLE, ALLAN                      | 74       |                                   | 999-101000 | 411.75    |   |
| 01/24/2026      | PC           | 01/30/2026       | 25773        | HARTLE, ALLAN                      | 74       |                                   | 999-101000 | 411.75-   |   |
| 12/29/2025      | CDPT         | 01/02/2026       | 1010494      | Florida Municipal Pension Trust Fu | 4        | 401A & 457B Def Comp ROTH 45      | 999-101000 | 7,659.14- |   |
| 12/29/2025      | CDPT         | 01/02/2026       | 1010495      | IRS - 941 Taxes                    | 1        | 941 Deposit Federal Withholding T | 999-101000 | 5,671.74- |   |
| 01/08/2026      | CDPT         | 01/16/2026       | 1010496      | Florida Municipal Pension Trust Fu | 4        | 401A & 457B Def Comp ROTH 45      | 999-101000 | 7,663.67- |   |
| 01/08/2026      | CDPT         | 01/16/2026       | 1010497      | IRS - 941 Taxes                    | 1        | 941 Deposit Federal Withholding T | 999-101000 | 6,414.01- |   |
| 01/24/2026      | CDPT         | 01/30/2026       | 1010498      | Colonial Life Processing Center    | 5        | Insurance                         | 999-101000 | 857.38-   |   |

D = Direct Deposit

| Pay Period<br>Date | Journal<br>Code | Check<br>Issue Date | Check<br>Number | Payee                              | Payee<br>ID | Description                       | GL Account | Amount      | D |
|--------------------|-----------------|---------------------|-----------------|------------------------------------|-------------|-----------------------------------|------------|-------------|---|
| 01/24/2026         | CDPT            | 01/30/2026          | 1010499         | Florida Blue                       | 2           | Health Insurance Premiums         | 999-101000 | 13,519.11-  |   |
| 01/24/2026         | CDPT            | 01/30/2026          | 1010500         | Florida Municipal Pension Trust Fu | 4           | 401A & 457B Def Comp ROTH 45      | 999-101000 | 7,686.53-   |   |
| 01/24/2026         | CDPT            | 01/30/2026          | 1010501         | Florida Retirement System          | 3           | Retirement Contributions-adjustme | 999-101000 | 12,240.01-  |   |
| 01/24/2026         | CDPT            | 01/30/2026          | 1010502         | IRS - 941 Taxes                    | 1           | 941 Deposit Federal Withholding T | 999-101000 | 6,722.27-   |   |
| 01/08/2026         | CDPT            | 01/30/2026          | 1010503         | UHS Premium Billing (Dental)       | 6           | Dental Insurance Dental Pay Peri  | 999-101000 | 335.10-     |   |
| 01/08/2026         | CDPT            | 01/30/2026          | 1010504         | UHS Premium Billing (Vision)       | 7           | Vision Insurance Vision Pay Perio | 999-101000 | 20.32-      |   |
| Grand Totals:      |                 |                     |                 |                                    |             |                                   |            | 129,047.12- |   |
|                    |                 |                     |                 |                                    |             |                                   |            |             |   |
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Signature Lines

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Report Criteria:

Includes all check types

Includes unprinted checks

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## Report Criteria:

Report type: GL detail

Check.Type = {&lt;&gt;} "Adjustment"

| GL Period                       | Check Issue Date | Check Number | Vendor Number | Payee                             | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------------------------|------------------|--------------|---------------|-----------------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>CAPITAL - STORM WATER</b>    |                  |              |               |                                   |                |                  |                    |                |                |              |
| 01/26                           | 01/13/2026       | 25700        | 684           | Blackwater Construction Services, | 6              | 1                | 430-533-635        | .00            | 131,622.87     | 131,622.87   |
| 01/26                           | 01/29/2026       | 25766        | 255           | Woodard & Curran                  | 258820         | 1                | 430-533-635        | .00            | 7,150.00       | 7,150.00     |
| Total CAPITAL - STORM WATER:    |                  |              |               |                                   |                |                  |                    | .00            |                | 138,772.87   |
| <b>CAPITAL - LIBRARY</b>        |                  |              |               |                                   |                |                  |                    |                |                |              |
| 01/26                           | 01/13/2026       | 25720        | 106           | Verizon Wireless                  | 6132635299     | 7                | 500-571-410        | .00            | 37.45          | 37.45        |
| Total CAPITAL - LIBRARY:        |                  |              |               |                                   |                |                  |                    | .00            |                | 37.45        |
| <b>CAPITAL-WATER ENTERPRISE</b> |                  |              |               |                                   |                |                  |                    |                |                |              |
| 01/26                           | 01/29/2026       | 25769        | 255           | Woodard & Curran                  | 259025         | 1                | 420-533-634        | .00            | 8,582.80       | 8,582.80     |
| Total CAPITAL-WATER ENTERPRISE: |                  |              |               |                                   |                |                  |                    | .00            |                | 8,582.80     |
| <b>COMBINED CASH FUND</b>       |                  |              |               |                                   |                |                  |                    |                |                |              |
| 01/26                           | 01/13/2026       | 25724        | 753           | Erik W Snider                     | UREFUND-1      | 1                | 999-101700         | .00            | 18.80          | 18.80        |
| 01/26                           | 01/13/2026       | 25725        | 749           | Erin Bonko                        | UREFUND-1      | 1                | 999-101700         | .00            | 95.49          | 95.49        |
| 01/26                           | 01/13/2026       | 25727        | 750           | Justine Houghton                  | UREFUND-1      | 1                | 999-101700         | .00            | 77.06          | 77.06        |
| 01/26                           | 01/13/2026       | 25730        | 416           | Pulte Homes                       | UREFUND-1      | 1                | 999-101700         | .00            | 167.99         | 167.99       |
| 01/26                           | 01/13/2026       | 25730        | 416           | Pulte Homes                       | UREFUND-1      | 1                | 999-101700         | .00            | 481.87         | 481.87       |
| 01/26                           | 01/13/2026       | 25730        | 416           | Pulte Homes                       | UREFUND-1      | 1                | 999-101700         | .00            | 51.02          | 51.02        |
| 01/26                           | 01/13/2026       | 25730        | 416           | Pulte Homes                       | UREFUND-1      | 1                | 999-101700         | .00            | 265.00         | 265.00       |
| 01/26                           | 01/13/2026       | 25730        | 416           | Pulte Homes                       | UREFUND-1      | 1                | 999-101700         | .00            | 113.84         | 113.84       |
| 01/26                           | 01/13/2026       | 25732        | 754           | Ron Pollock                       | UREFUND-1      | 1                | 999-101700         | .00            | 87.44          | 87.44        |
| 01/26                           | 01/13/2026       | 25733        | 751           | Sandra Parker                     | UREFUND-1      | 1                | 999-101700         | .00            | 67.25          | 67.25        |
| 01/26                           | 01/13/2026       | 25734        | 752           | Scates Realty Investment Inc      | UREFUND-1      | 1                | 999-101700         | .00            | 96.86          | 96.86        |
| Total COMBINED CASH FUND:       |                  |              |               |                                   |                |                  |                    | .00            |                | 1,522.62     |
| <b>GENERAL FUND</b>             |                  |              |               |                                   |                |                  |                    |                |                |              |
| 01/26                           | 01/13/2026       | 25699        | 214           | Alpha Inspections, Inc.           | MTV076         | 1                | 001-519-315        | .00            | 60,179.76      | 60,179.76    |
| 01/26                           | 01/13/2026       | 25699        | 214           | Alpha Inspections, Inc.           | MTV076         | 2                | 001-519-315        | .00            | 130.00         | 130.00       |
| 01/26                           | 01/13/2026       | 25701        | 712           | Booksamillion.com                 | 2536500004     | 1                | 001-571-660        | .00            | 22.40          | 22.40        |

M = Manual Check, V = Void Check

| GL<br>Period | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                              | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|--------------|---------------------|-----------------|------------------|------------------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 01/26        | 01/13/2026          | 25705           | 430              | Deanco Building Solutions, Inc     | 152313            | 1                   | 001-519-490           | .00               | 65.00             | 65.00           |
| 01/26        | 01/13/2026          | 25705           | 430              | Deanco Building Solutions, Inc     | 152313            | 3                   | 001-571-340           | .00               | 265.00            | 265.00          |
| 01/26        | 01/13/2026          | 25706           | 29               | Embroidery Works - Photograph -    | 724422            | 1                   | 001-513-521           | .00               | 73.28             | 73.28           |
| 01/26        | 01/13/2026          | 25706           | 29               | Embroidery Works - Photograph -    | 724422            | 4                   | 001-511-521           | .00               | 25.12             | 25.12           |
| 01/26        | 01/13/2026          | 25708           | 301              | Halff                              | 10156986          | 1                   | 001-202600            | .00               | 1,513.40          | 1,513.40        |
| 01/26        | 01/13/2026          | 25708           | 301              | Halff                              | 10157004          | 1                   | 001-202600            | .00               | 1,847.50          | 1,847.50        |
| 01/26        | 01/13/2026          | 25709           | 387              | Holiday Outdoor Decor              | INV22726          | 1                   | 001-574-482           | .00               | 3,985.00          | 3,985.00        |
| 01/26        | 01/13/2026          | 25711           | 64               | Law Office of Anita Geraci-Carver, | 12696             | 1                   | 001-202600            | .00               | 137.50            | 137.50          |
| 01/26        | 01/13/2026          | 25711           | 64               | Law Office of Anita Geraci-Carver, | 12697             | 1                   | 001-202600            | .00               | 192.50            | 192.50          |
| 01/26        | 01/13/2026          | 25711           | 64               | Law Office of Anita Geraci-Carver, | 12700             | 1                   | 001-514-310           | .00               | 2,842.00          | 2,842.00        |
| 01/26        | 01/13/2026          | 25712           | 747              | Library Journal LLC                | 2025-72535        | 1                   | 001-571-490           | .00               | 217.50            | 217.50          |
| 01/26        | 01/13/2026          | 25713           | 75               | Parks Consulting Services, LLC     | 740               | 1                   | 001-202600            | .00               | 85.00             | 85.00           |
| 01/26        | 01/13/2026          | 25713           | 75               | Parks Consulting Services, LLC     | 740               | 2                   | 001-202600            | .00               | 340.00            | 340.00          |
| 01/26        | 01/13/2026          | 25713           | 75               | Parks Consulting Services, LLC     | 740               | 3                   | 001-202600            | .00               | 170.00            | 170.00          |
| 01/26        | 01/13/2026          | 25713           | 75               | Parks Consulting Services, LLC     | 740               | 4                   | 001-519-310           | .00               | 3,168.00          | 3,168.00        |
| 01/26        | 01/13/2026          | 25713           | 75               | Parks Consulting Services, LLC     | 741               | 1                   | 001-519-310           | .00               | 1,073.00          | 1,073.00        |
| 01/26        | 01/13/2026          | 25713           | 75               | Parks Consulting Services, LLC     | 742               | 1                   | 001-519-310           | .00               | 1,110.00          | 1,110.00        |
| 01/26        | 01/13/2026          | 25713           | 75               | Parks Consulting Services, LLC     | 743               | 1                   | 001-202600            | .00               | 925.00            | 925.00          |
| 01/26        | 01/13/2026          | 25714           | 406              | Ricoh USA, Inc                     | 5072542032        | 1                   | 001-513-470           | .00               | 13.66             | 13.66           |
| 01/26        | 01/13/2026          | 25714           | 406              | Ricoh USA, Inc                     | 5072542032        | 2                   | 001-519-470           | .00               | 13.66             | 13.66           |
| 01/26        | 01/13/2026          | 25714           | 406              | Ricoh USA, Inc                     | 5072542032        | 3                   | 001-572-470           | .00               | 13.66             | 13.66           |
| 01/26        | 01/13/2026          | 25715           | 88               | Seco Energy                        | 0010-JAN26        | 1                   | 001-541-431           | .00               | 1,090.55          | 1,090.55        |
| 01/26        | 01/13/2026          | 25715           | 88               | Seco Energy                        | 2802-JAN26        | 1                   | 001-541-431           | .00               | 916.00            | 916.00          |
| 01/26        | 01/13/2026          | 25715           | 88               | Seco Energy                        | 5800-JAN26        | 1                   | 001-541-431           | .00               | 91.00             | 91.00           |
| 01/26        | 01/13/2026          | 25715           | 88               | Seco Energy                        | 9513-JAN26        | 1                   | 001-541-431           | .00               | 75.00             | 75.00           |
| 01/26        | 01/13/2026          | 25716           | 112              | Summit Broadband                   | 1024546520        | 1                   | 001-513-411           | .00               | 125.00            | 125.00          |
| 01/26        | 01/13/2026          | 25716           | 112              | Summit Broadband                   | 1024546520        | 2                   | 001-519-411           | .00               | 125.00            | 125.00          |
| 01/26        | 01/13/2026          | 25716           | 112              | Summit Broadband                   | 1024546520        | 3                   | 001-572-411           | .00               | 125.00            | 125.00          |
| 01/26        | 01/13/2026          | 25718           | 305              | Superior Fence and Rail of Lake    | 20260107TM        | 1                   | 001-539-464           | .00               | 1,094.16          | 1,094.16        |
| 01/26        | 01/13/2026          | 25718           | 305              | Superior Fence and Rail of Lake    | 20260107TM        | 1                   | 001-539-460           | .00               | 443.13            | 443.13          |
| 01/26        | 01/13/2026          | 25719           | 386              | Table Top Catering                 | E10040            | 1                   | 001-511-491           | .00               | 1,063.25          | 1,063.25        |
| 01/26        | 01/13/2026          | 25720           | 106              | Verizon Wireless                   | 6132635299        | 1                   | 001-513-410           | .00               | 36.07             | 36.07           |
| 01/26        | 01/13/2026          | 25720           | 106              | Verizon Wireless                   | 6132635299        | 3                   | 001-539-410           | .00               | 37.45             | 37.45           |
| 01/26        | 01/13/2026          | 25720           | 106              | Verizon Wireless                   | 6132635299        | 5                   | 001-520-410           | .00               | 37.45             | 37.45           |
| 01/26        | 01/13/2026          | 25720           | 106              | Verizon Wireless                   | 6132635299        | 8                   | 001-519-410           | .00               | 37.45             | 37.45           |
| 01/26        | 01/13/2026          | 25720           | 106              | Verizon Wireless                   | 6132635299        | 9                   | 001-513-411           | .00               | 9.00              | 9.00            |
| 01/26        | 01/13/2026          | 25720           | 106              | Verizon Wireless                   | 6132635299        | 10                  | 001-519-411           | .00               | 9.00              | 9.00            |
| 01/26        | 01/13/2026          | 25720           | 106              | Verizon Wireless                   | 6132635299        | 11                  | 001-571-411           | .00               | 9.00              | 9.00            |
| 01/26        | 01/13/2026          | 25720           | 106              | Verizon Wireless                   | 6132635299        | 12                  | 001-572-411           | .00               | 9.01              | 9.01            |

M = Manual Check, V = Void Check

| GL<br>Period | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                        | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|--------------|---------------------|-----------------|------------------|------------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 01/26        | 01/13/2026          | 25721           | 680              | Virginia Holm                | 804               | 1                   | 001-574-482           | .00               | 100.00            | 100.00          |
| 01/26        | 01/13/2026          | 25721           | 680              | Virginia Holm                | 806               | 1                   | 001-572-641           | .00               | 125.00            | 125.00          |
| 01/26        | 01/13/2026          | 25722           | 107              | Waste Pro of Florida Inc.    | 0001537348        | 1                   | 001-534-340           | .00               | 24,103.20         | 24,103.20       |
| 01/26        | 01/13/2026          | 25722           | 107              | Waste Pro of Florida Inc.    | 0001537350        | 1                   | 001-534-340           | .00               | 2,129.39          | 2,129.39        |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                  | 1398-02/02/2      | 1                   | 001-572-430           | .00               | 328.63            | 328.63          |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                  | 1588-01/30/2      | 1                   | 001-541-431           | .00               | 1,650.92          | 1,650.92        |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                  | 1858-02/02/2      | 1                   | 001-572-430           | .00               | 42.34             | 42.34           |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                  | 2018-02/02/2      | 2                   | 001-513-430           | .00               | 319.03            | 319.03          |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                  | 2513-02/02/2      | 1                   | 001-520-430           | .00               | 146.93            | 146.93          |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                  | 2872-01/30/2      | 1                   | 001-541-431           | .00               | 145.27            | 145.27          |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                  | 2894-01/30/2      | 1                   | 001-541-431           | .00               | 26.46             | 26.46           |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                  | 3126-01/30/2      | 1                   | 001-541-431           | .00               | 121.38            | 121.38          |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                  | 3340-02/02/2      | 1                   | 001-571-430           | .00               | 211.62            | 211.62          |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                  | 3564-02/02/2      | 1                   | 001-513-430           | .00               | 182.25            | 182.25          |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                  | 3803-02/02/2      | 1                   | 001-541-431           | .00               | 32.49             | 32.49           |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                  | 4036-01/30/2      | 1                   | 001-541-431           | .00               | 23.61             | 23.61           |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                  | 4250-02/02/2      | 1                   | 001-539-430           | .00               | 253.41            | 253.41          |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                  | 4458-01/30/2      | 1                   | 001-541-431           | .00               | 572.45            | 572.45          |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                  | 5092-01/30/2      | 1                   | 001-541-431           | .00               | 728.41            | 728.41          |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                  | 9355-02/02/2      | 1                   | 001-572-430           | .00               | 20.01             | 20.01           |
| 01/26        | 01/13/2026          | 25726           | 128              | Jose Nelson Brierly          | 01032026          | 1                   | 001-520-343           | .00               | 246.15            | 246.15          |
| 01/26        | 01/13/2026          | 25726           | 128              | Jose Nelson Brierly          | 01042026          | 1                   | 001-520-343           | .00               | 244.80            | 244.80          |
| 01/26        | 01/13/2026          | 25726           | 128              | Jose Nelson Brierly          | 01092026          | 1                   | 001-520-343           | .00               | 247.50            | 247.50          |
| 01/26        | 01/13/2026          | 25728           | 711              | Nicholas Christopher         | 01082026          | 1                   | 001-520-343           | .00               | 410.70            | 410.70          |
| 01/26        | 01/13/2026          | 25729           | 610              | Peter James Ellsworth        | 01022026          | 1                   | 001-520-343           | .00               | 618.45            | 618.45          |
| 01/26        | 01/13/2026          | 25729           | 610              | Peter James Ellsworth        | 01032026          | 1                   | 001-520-343           | .00               | 618.90            | 618.90          |
| 01/26        | 01/13/2026          | 25729           | 610              | Peter James Ellsworth        | 01112026          | 1                   | 001-520-343           | .00               | 363.15            | 363.15          |
| 01/26        | 01/13/2026          | 25731           | 735              | Ron Myers                    | 01062026          | 1                   | 001-520-343           | .00               | 178.20            | 178.20          |
| 01/26        | 01/13/2026          | 25731           | 735              | Ron Myers                    | 01072026          | 1                   | 001-520-343           | .00               | 637.70            | 637.70          |
| 01/26        | 01/13/2026          | 25731           | 735              | Ron Myers                    | 01092026          | 1                   | 001-520-343           | .00               | 159.60            | 159.60          |
| 01/26        | 01/13/2026          | 25735           | 376              | Umana Security Services, LLC | 01032026          | 1                   | 001-520-343           | .00               | 609.00            | 609.00          |
| 01/26        | 01/13/2026          | 25735           | 376              | Umana Security Services, LLC | 01122026          | 1                   | 001-520-343           | .00               | 346.50            | 346.50          |
| 01/26        | 01/13/2026          | 25735           | 376              | Umana Security Services, LLC | 12302025          | 1                   | 001-520-343           | .00               | 1,218.00          | 1,218.00        |
| 01/26        | 01/13/2026          | 25736           | 317              | Aetna - Silverscript         | 6234-FEB26        | 1                   | 001-571-230           | .00               | 98.30             | 98.30           |
| 01/26        | 01/13/2026          | 25737           | 744              | Caselle LLC                  | INV-14627         | 1                   | 001-513-340           | .00               | 300.00            | 300.00          |
| 01/26        | 01/13/2026          | 25737           | 744              | Caselle LLC                  | INV-14627         | 2                   | 001-519-340           | .00               | 300.00            | 300.00          |
| 01/26        | 01/13/2026          | 25737           | 744              | Caselle LLC                  | INV-14627         | 3                   | 001-539-340           | .00               | 300.00            | 300.00          |
| 01/26        | 01/13/2026          | 25738           | 126              | Florida Blue                 | 7876-FEB26        | 1                   | 001-571-230           | .00               | 258.90            | 258.90          |
| 01/26        | 01/13/2026          | 25739           | 48               | Jim Peacock                  | 01132026          | 1                   | 001-572-460           | .00               | 100.00            | 100.00          |

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| GL<br>Period | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                          | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|--------------|---------------------|-----------------|------------------|--------------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 01/26        | 01/14/2026          | 25740           | 95               | The Home Depot Credit Services | 1599-Jan26        | 1                   | 001-513-490           | .00               | 29.00             | 29.00           |
| 01/26        | 01/14/2026          | 25740           | 95               | The Home Depot Credit Services | 1599-Jan26        | 2                   | 001-513-490           | .00               | 91.17             | 91.17           |
| 01/26        | 01/14/2026          | 25740           | 95               | The Home Depot Credit Services | 2021353           | 1                   | 001-574-482           | .00               | 174.65            | 174.65          |
| 01/26        | 01/14/2026          | 25740           | 95               | The Home Depot Credit Services | 2033583           | 1                   | 001-574-482           | .00               | 239.52            | 239.52          |
| 01/26        | 01/14/2026          | 25740           | 95               | The Home Depot Credit Services | 20629             | 1                   | 001-572-460           | .00               | 67.31             | 67.31           |
| 01/26        | 01/14/2026          | 25740           | 95               | The Home Depot Credit Services | 23018             | 1                   | 001-574-482           | .00               | 100.68            | 100.68          |
| 01/26        | 01/14/2026          | 25740           | 95               | The Home Depot Credit Services | 26130285          | 1                   | 001-574-482           | .00               | 158.86            | 158.86          |
| 01/26        | 01/14/2026          | 25740           | 95               | The Home Depot Credit Services | 3021253           | 1                   | 001-574-482           | .00               | 100.94            | 100.94          |
| 01/26        | 01/14/2026          | 25740           | 95               | The Home Depot Credit Services | 4020222           | 1                   | 001-572-460           | .00               | 54.53             | 54.53           |
| 01/26        | 01/14/2026          | 25740           | 95               | The Home Depot Credit Services | 4511506           | 1                   | 001-574-482           | .00               | 627.88            | 627.88          |
| 01/26        | 01/14/2026          | 25740           | 95               | The Home Depot Credit Services | 4511506           | 2                   | 001-539-522           | .00               | 97.86             | 97.86           |
| 01/26        | 01/14/2026          | 25740           | 95               | The Home Depot Credit Services | 6022532           | 1                   | 001-513-460           | .00               | 77.59             | 77.59           |
| 01/26        | 01/14/2026          | 25740           | 95               | The Home Depot Credit Services | 6022532           | 2                   | 001-519-490           | .00               | 77.59             | 77.59           |
| 01/26        | 01/14/2026          | 25740           | 95               | The Home Depot Credit Services | 6024975           | 1                   | 001-572-460           | .00               | 605.84            | 605.84          |
| 01/26        | 01/14/2026          | 25740           | 95               | The Home Depot Credit Services | 6070540           | 1                   | 001-574-482           | .00               | 885.82            | 885.82          |
| 01/26        | 01/14/2026          | 25740           | 95               | The Home Depot Credit Services | 623614            | 1                   | 001-574-482           | .00               | 1,271.12          | 1,271.12        |
| 01/26        | 01/14/2026          | 25740           | 95               | The Home Depot Credit Services | 8522718           | 1                   | 001-539-520           | .00               | 48.94             | 48.94           |
| 01/26        | 01/14/2026          | 25740           | 95               | The Home Depot Credit Services | 9033236           | 1                   | 001-574-482           | .00               | 80.49             | 80.49           |
| 01/26        | 01/29/2026          | 25741           | 649              | Ark Septic                     | 7830              | 1                   | 001-522-460           | .00               | 450.00            | 450.00          |
| 01/26        | 01/29/2026          | 25742           | 8                | Bank of America                | 2709-Jan26        | 1                   | 001-513-540           | .00               | 39.96             | 39.96           |
| 01/26        | 01/29/2026          | 25742           | 8                | Bank of America                | 2709-Jan26        | 2                   | 001-519-540           | .00               | 39.96             | 39.96           |
| 01/26        | 01/29/2026          | 25742           | 8                | Bank of America                | 6477-Jan26        | 1                   | 001-574-484           | .00               | 1,550.28          | 1,550.28        |
| 01/26        | 01/29/2026          | 25742           | 8                | Bank of America                | 9514-Jan26        | 1                   | 001-539-460           | .00               | 40.56             | 40.56           |
| 01/26        | 01/29/2026          | 25742           | 8                | Bank of America                | 9514-Jan26        | 2                   | 001-539-490           | .00               | 30.00             | 30.00           |
| 01/26        | 01/29/2026          | 25742           | 8                | Bank of America                | 9514-Jan26        | 3                   | 001-539-460           | .00               | 24.40             | 24.40           |
| 01/26        | 01/29/2026          | 25742           | 8                | Bank of America                | 9514-Jan26        | 4                   | 001-539-460           | .00               | 102.55            | 102.55          |
| 01/26        | 01/29/2026          | 25742           | 8                | Bank of America                | 9514-Jan26        | 5                   | 001-539-460           | .00               | 102.55            | 102.55          |
| 01/26        | 01/29/2026          | 25742           | 8                | Bank of America                | 9514-Jan26        | 6                   | 001-539-460           | .00               | 102.55-           | 102.55-         |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                          | 1942-Jan26        | 1                   | 001-511-540           | .00               | 350.00            | 350.00          |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                          | 1942-Jan26        | 2                   | 001-524-310           | .00               | 37.44             | 37.44           |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                          | 1942-Jan26        | 3                   | 001-513-410           | .00               | 121.98            | 121.98          |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                          | 1942-Jan26        | 4                   | 001-519-410           | .00               | 70.00             | 70.00           |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                          | 1942-Jan26        | 6                   | 001-511-510           | .00               | 8.54              | 8.54            |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                          | 1942-Jan26        | 7                   | 001-519-510           | .00               | 5.55              | 5.55            |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                          | 1942-Jan26        | 8                   | 001-513-510           | .00               | 5.00              | 5.00            |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                          | 1942-Jan26        | 10                  | 001-511-490           | .00               | 7.83              | 7.83            |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                          | 1942-Jan26        | 11                  | 001-513-490           | .00               | 7.82              | 7.82            |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                          | 1942-Jan26        | 12                  | 001-519-490           | .00               | 7.82              | 7.82            |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                          | 1942-Jan26        | 13                  | 001-571-490           | .00               | 7.82              | 7.82            |

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| GL<br>Period | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                             | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|--------------|---------------------|-----------------|------------------|-----------------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                             | 1942-Jan26        | 14                  | 001-539-490           | .00               | 7.82              | 7.82            |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                             | 1942-Jan26        | 16                  | 001-513-490           | .00               | 6.75              | 6.75            |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                             | 1942-Jan26        | 17                  | 001-519-490           | .00               | 6.74              | 6.74            |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                             | 1942-Jan26        | 18                  | 001-571-490           | .00               | 6.74              | 6.74            |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                             | 1942-Jan26        | 20                  | 001-511-510           | .00               | 16.27             | 16.27           |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                             | 1942-Jan26        | 21                  | 001-513-510           | .00               | 16.27             | 16.27           |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                             | 1942-Jan26        | 22                  | 001-519-510           | .00               | 16.28             | 16.28           |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                             | 1942-Jan26        | 23                  | 001-571-510           | .00               | 16.28             | 16.28           |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                             | 1942-Jan26        | 24                  | 001-574-484           | .00               | 248.46            | 248.46          |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                             | 1942-Jan26        | 25                  | 001-513-490           | .00               | 21.00             | 21.00           |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                             | 1942-Jan26        | 26                  | 001-519-490           | .00               | 21.00             | 21.00           |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                             | 1942-Jan26        | 27                  | 001-571-490           | .00               | 21.00             | 21.00           |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                             | 1942-Jan26        | 29                  | 001-511-510           | .00               | 46.79             | 46.79           |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                             | 1942-Jan26        | 30                  | 001-513-510           | .00               | 46.79             | 46.79           |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                             | 1942-Jan26        | 31                  | 001-519-510           | .00               | 46.78             | 46.78           |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                             | 1942-Jan26        | 32                  | 001-571-510           | .00               | 46.78             | 46.78           |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                             | 1942-Jan26        | 34                  | 001-513-490           | .00               | 10.74             | 10.74           |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                             | 1942-Jan26        | 35                  | 001-519-490           | .00               | 10.74             | 10.74           |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                             | 1942-Jan26        | 36                  | 001-571-490           | .00               | 10.75             | 10.75           |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                             | 1942-Jan26        | 38                  | 001-574-484           | .00               | 427.94            | 427.94          |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                             | 1942-Jan26        | 39                  | 001-574-484           | .00               | 294.95            | 294.95          |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                             | 1942-Jan26        | 40                  | 001-571-490           | .00               | 53.94             | 53.94           |
| 01/26        | 01/29/2026          | 25744           | 22               | Comcast                           | 6423-Jan26        | 1                   | 001-520-411           | .00               | 329.81            | 329.81          |
| 01/26        | 01/29/2026          | 25744           | 22               | Comcast                           | 6431-Jan26        | 1                   | 001-520-411           | .00               | 329.81            | 329.81          |
| 01/26        | 01/29/2026          | 25745           | 26               | Don Haven                         | 3325              | 1                   | 001-574-481           | .00               | 671.00            | 671.00          |
| 01/26        | 01/29/2026          | 25746           | 27               | Duke Energy                       | 1140-02/05/2      | 1                   | 001-541-430           | .00               | 30.62             | 30.62           |
| 01/26        | 01/29/2026          | 25746           | 27               | Duke Energy                       | 5268-02/03/2      | 1                   | 001-571-430           | .00               | 686.78            | 686.78          |
| 01/26        | 01/29/2026          | 25747           | 29               | Embroidery Works - Photograph -   | 724559            | 1                   | 001-511-521           | .00               | 137.54            | 137.54          |
| 01/26        | 01/29/2026          | 25748           | 301              | Halff                             | 10152965          | 1                   | 001-202600            | .00               | 677.50            | 677.50          |
| 01/26        | 01/29/2026          | 25748           | 301              | Halff                             | 10158203          | 1                   | 001-202600            | .00               | 587.50            | 587.50          |
| 01/26        | 01/29/2026          | 25748           | 301              | Halff                             | 10158621          | 1                   | 001-202600            | .00               | 137.50            | 137.50          |
| 01/26        | 01/29/2026          | 25750           | 152              | I-Tech Support Inc.               | 0063922           | 1                   | 001-513-340           | .00               | 410.01            | 410.01          |
| 01/26        | 01/29/2026          | 25750           | 152              | I-Tech Support Inc.               | 0063922           | 2                   | 001-519-340           | .00               | 410.01            | 410.01          |
| 01/26        | 01/29/2026          | 25750           | 152              | I-Tech Support Inc.               | 0063922           | 3                   | 001-539-340           | .00               | 410.00            | 410.00          |
| 01/26        | 01/29/2026          | 25750           | 152              | I-Tech Support Inc.               | 0063922           | 4                   | 001-571-340           | .00               | 410.00            | 410.00          |
| 01/26        | 01/29/2026          | 25751           | 128              | Jose Nelson Brierly               | 01162026          | 1                   | 001-520-343           | .00               | 256.95            | 256.95          |
| 01/26        | 01/29/2026          | 25752           | 244              | Lake County Supervisor of Electio | MO20251104        | 1                   | 001-511-445           | .00               | 6,356.46          | 6,356.46        |
| 01/26        | 01/29/2026          | 25753           | 65               | Lowe's                            | 986630            | 1                   | 001-574-482           | .00               | 1,311.32          | 1,311.32        |
| 01/26        | 01/29/2026          | 25753           | 65               | Lowe's                            | 987060            | 1                   | 001-572-460           | .00               | 78.41             | 78.41           |

M = Manual Check, V = Void Check

| GL<br>Period | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                             | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|--------------|---------------------|-----------------|------------------|-----------------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 01/26        | 01/29/2026          | 25753           | 65               | Lowe's                            | 992653            | 1                   | 001-574-482           | .00               | 1,859.81          | 1,859.81        |
| 01/26        | 01/29/2026          | 25754           | 66               | McDirmit Davis                    | 62685             | 2                   | 001-513-320           | .00               | 2,500.00          | 2,500.00        |
| 01/26        | 01/29/2026          | 25755           | 136              | Minuteman Press                   | 14783             | 1                   | 001-519-510           | .00               | 494.00            | 494.00          |
| 01/26        | 01/29/2026          | 25756           | 711              | Nicholas Christopher              | 01142026          | 1                   | 001-520-343           | .00               | 445.80            | 445.80          |
| 01/26        | 01/29/2026          | 25756           | 711              | Nicholas Christopher              | 01152026          | 1                   | 001-520-343           | .00               | 445.80            | 445.80          |
| 01/26        | 01/29/2026          | 25756           | 711              | Nicholas Christopher              | 01192026          | 1                   | 001-520-343           | .00               | 306.10            | 306.10          |
| 01/26        | 01/29/2026          | 25756           | 711              | Nicholas Christopher              | 01262026          | 1                   | 001-520-343           | .00               | 392.20            | 392.20          |
| 01/26        | 01/29/2026          | 25757           | 610              | Peter James Ellsworth             | 01202026          | 1                   | 001-520-343           | .00               | 617.10            | 617.10          |
| 01/26        | 01/29/2026          | 25757           | 610              | Peter James Ellsworth             | 01222026          | 1                   | 001-520-343           | .00               | 618.00            | 618.00          |
| 01/26        | 01/29/2026          | 25758           | 735              | Ron Myers                         | 01232026          | 1                   | 001-520-343           | .00               | 392.20            | 392.20          |
| 01/26        | 01/29/2026          | 25758           | 735              | Ron Myers                         | 01262026          | 1                   | 001-520-343           | .00               | 403.10            | 403.10          |
| 01/26        | 01/29/2026          | 25758           | 735              | Ron Myers                         | 01272026          | 1                   | 001-520-343           | .00               | 375.60            | 375.60          |
| 01/26        | 01/29/2026          | 25759           | 453              | Sandra Johnson                    | 01202026          | 1                   | 001-571-520           | .00               | 23.22             | 23.22           |
| 01/26        | 01/29/2026          | 25760           | 359              | Simplifile                        | 4859629033        | 1                   | 001-524-310           | .00               | 14.75             | 14.75           |
| 01/26        | 01/29/2026          | 25761           | 228              | T & S Professional Rentals        | M12008            | 1                   | 001-572-340           | .00               | 270.00            | 270.00          |
| 01/26        | 01/29/2026          | 25762           | 200              | The Lake Doctors, Inc             | 2046425           | 1                   | 001-541-462           | .00               | 561.00            | 561.00          |
| 01/26        | 01/29/2026          | 25762           | 200              | The Lake Doctors, Inc             | 2046426           | 1                   | 001-541-462           | .00               | 561.00            | 561.00          |
| 01/26        | 01/29/2026          | 25762           | 200              | The Lake Doctors, Inc             | 2052547           | 1                   | 001-541-462           | .00               | 105.00            | 105.00          |
| 01/26        | 01/29/2026          | 25764           | 376              | Umana Security Services, LLC      | 01132026          | 1                   | 001-520-343           | .00               | 346.50            | 346.50          |
| 01/26        | 01/29/2026          | 25764           | 376              | Umana Security Services, LLC      | 01142026          | 1                   | 001-520-343           | .00               | 609.00            | 609.00          |
| 01/26        | 01/29/2026          | 25765           | 110              | Wex Bank                          | 109993789         | 2                   | 001-539-524           | .00               | 84.69             | 84.69           |
| 01/26        | 01/29/2026          | 25765           | 110              | Wex Bank                          | 109993789         | 3                   | 001-572-524           | .00               | 95.43             | 95.43           |
| 01/26        | 01/29/2026          | 25767           | 730              | Yellowstone Landscape - Southea   | 1085581           | 1                   | 001-541-340           | .00               | 3,710.70          | 3,710.70        |
| 01/26        | 01/29/2026          | 25767           | 730              | Yellowstone Landscape - Southea   | 1085581           | 2                   | 001-572-340           | .00               | 1,855.35          | 1,855.35        |
| 01/26        | 01/29/2026          | 25767           | 730              | Yellowstone Landscape - Southea   | 1085581           | 3                   | 001-572-345           | .00               | 4,198.95          | 4,198.95        |
| 01/26        | 01/29/2026          | 25768           | 755              | Zachary Steiner                   | 01262026          | 1                   | 001-520-343           | .00               | 152.70            | 152.70          |
| 01/26        | 01/29/2026          | 25770           | 301              | Halff                             | 10158198          | 1                   | 001-202600            | .00               | 587.50            | 587.50          |
| 01/26        | 01/29/2026          | 25771           | 222              | Laser Engravables                 | INV-0903          | 1                   | 001-571-460           | .00               | 640.00            | 640.00          |
| 01/26        | 01/29/2026          | 25771           | 222              | Laser Engravables                 | INV-0903          | 2                   | 001-519-490           | .00               | 60.00             | 60.00           |
| 01/26        | 01/29/2026          | 25771           | 222              | Laser Engravables                 | INV-0903          | 3                   | 001-513-460           | .00               | 60.00             | 60.00           |
| 01/26        | 01/29/2026          | 25771           | 222              | Laser Engravables                 | INV-0903          | 5                   | 001-511-460           | .00               | 60.00             | 60.00           |
| 01/26        | 01/29/2026          | 25772           | 75               | Parks Consulting Services, LLC    | 722               | 1                   | 001-519-310           | .00               | 370.00            | 370.00          |
| 01/26        | 01/29/2026          | 25772           | 75               | Parks Consulting Services, LLC    | 745               | 1                   | 001-519-310           | .00               | 2,672.50          | 2,672.50        |
| 01/26        | 01/29/2026          | 25772           | 75               | Parks Consulting Services, LLC    | 746               | 1                   | 001-519-310           | .00               | 1,110.00          | 1,110.00        |
| 01/26        | 01/29/2026          | 25772           | 75               | Parks Consulting Services, LLC    | 747               | 1                   | 001-202600            | .00               | 2,775.00          | 2,775.00        |
| 01/26        | 01/29/2026          | 25772           | 75               | Parks Consulting Services, LLC    | 748               | 1                   | 001-202600            | .00               | 277.50            | 277.50          |
| 01/26        | 01/29/2026          | 25772           | 75               | Parks Consulting Services, LLC    | 749               | 1                   | 001-202600            | .00               | 170.00            | 170.00          |
| 01/26        | 01/05/2026          | 1052026         | 37               | Florida Municipal Insurance Trust | 01052026          | 1                   | 001-511-450           | .00               | 2,153.41          | 2,153.41 M      |
| 01/26        | 01/05/2026          | 1052026         | 37               | Florida Municipal Insurance Trust | 01052026          | 2                   | 001-513-450           | .00               | 5,110.95          | 5,110.95 M      |

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 |   |
|---------------------------------------|------------------|--------------|---------------|-----------------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|---|
| 01/26                                 | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 3                | 001-519-450        | .00            | 1,431.07       | 1,431.07     | M |
| 01/26                                 | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 4                | 001-520-450        | .00            | 523.37         | 523.37       | M |
| 01/26                                 | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 5                | 001-522-450        | .00            | 1,962.47       | 1,962.47     | M |
| 01/26                                 | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 6                | 001-524-450        | .00            | 872.36         | 872.36       | M |
| 01/26                                 | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 7                | 001-539-450        | .00            | 2,125.60       | 2,125.60     | M |
| 01/26                                 | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 8                | 001-541-450        | .00            | 2,534.94       | 2,534.94     | M |
| 01/26                                 | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 9                | 001-574-450        | .00            | 696.14         | 696.14       | M |
| 01/26                                 | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 10               | 001-569-450        | .00            | 708.72         | 708.72       | M |
| 01/26                                 | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 11               | 001-571-450        | .00            | 2,235.05       | 2,235.05     | M |
| 01/26                                 | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 12               | 001-572-450        | .00            | 5,927.55       | 5,927.55     | M |
| 01/26                                 | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 14               | 001-511-240        | .00            | 169.42         | 169.42       | M |
| 01/26                                 | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 15               | 001-513-240        | .00            | 485.83         | 485.83       | M |
| 01/26                                 | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 16               | 001-519-240        | .00            | 224.23         | 224.23       | M |
| 01/26                                 | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 17               | 001-520-240        | .00            | 133.04         | 133.04       | M |
| 01/26                                 | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 18               | 001-524-240        | .00            | 55.06          | 55.06        | M |
| 01/26                                 | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 19               | 001-539-240        | .00            | 215.26         | 215.26       | M |
| 01/26                                 | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 20               | 001-541-240        | .00            | 179.39         | 179.39       | M |
| 01/26                                 | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 21               | 001-574-240        | .00            | 177.64         | 177.64       | M |
| 01/26                                 | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 22               | 001-569-240        | .00            | 94.68          | 94.68        | M |
| 01/26                                 | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 23               | 001-571-240        | .00            | 119.59         | 119.59       | M |
| 01/26                                 | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 24               | 001-572-240        | .00            | 780.33         | 780.33       | M |
| Total GENERAL FUND:                   |                  |              |               |                                   |                |                  |                    | .00            |                | 203,725.04   |   |
| <b>SEWER-ENTERPRISE (WASTE WATER)</b> |                  |              |               |                                   |                |                  |                    |                |                |              |   |
| 01/26                                 | 01/13/2026       | 25703        | 396           | City of Clermont-Utility Dept     | 2806046        | 1                | 421-535-576        | .00            | 2,710.61       | 2,710.61     |   |
| 01/26                                 | 01/13/2026       | 25703        | 396           | City of Clermont-Utility Dept     | 2807110        | 1                | 421-535-576        | .00            | 5,225.77       | 5,225.77     |   |
| 01/26                                 | 01/13/2026       | 25706        | 29            | Embroidery Works - Photograph -   | 724422         | 3                | 421-535-521        | .00            | 8.14           | 8.14         |   |
| 01/26                                 | 01/13/2026       | 25710        | 57            | Lake Apopka Natural Gas District  | 311740         | 1                | 421-535-430        | .00            | 76.88          | 76.88        |   |
| 01/26                                 | 01/13/2026       | 25714        | 406           | Ricoh USA, Inc                    | 5072542032     | 5                | 421-535-470        | .00            | 13.66          | 13.66        |   |
| 01/26                                 | 01/13/2026       | 25723        | 27            | Duke Energy                       | 8420-02/02/2   | 1                | 421-535-430        | .00            | 99.52          | 99.52        |   |
| 01/26                                 | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 26               | 421-535-240        | .00            | 124.57         | 124.57       | M |
| Total SEWER-ENTERPRISE (WASTE WATER): |                  |              |               |                                   |                |                  |                    | .00            |                | 8,259.15     |   |
| <b>WATER</b>                          |                  |              |               |                                   |                |                  |                    |                |                |              |   |
| 01/26                                 | 01/13/2026       | 25698        | 748           | ACF Standby Systems, LLC          | 022S-304111    | 1                | 400-533-460        | .00            | 879.95         | 879.95       |   |
| 01/26                                 | 01/13/2026       | 25702        | 81            | Central Florida Water Testing LLC | INV-2503953    | 1                | 400-533-340        | .00            | 277.00         | 277.00       |   |
| 01/26                                 | 01/13/2026       | 25702        | 81            | Central Florida Water Testing LLC | INV-2503973    | 1                | 400-533-340        | .00            | 847.00         | 847.00       |   |

M = Manual Check, V = Void Check

| GL<br>Period | Check<br>Issue Date | Check<br>Number | Vendor<br>Number | Payee                            | Invoice<br>Number | Invoice<br>Sequence | Invoice<br>GL Account | Discount<br>Taken | Invoice<br>Amount | Check<br>Amount |
|--------------|---------------------|-----------------|------------------|----------------------------------|-------------------|---------------------|-----------------------|-------------------|-------------------|-----------------|
| 01/26        | 01/13/2026          | 25704           | 660              | Core & Main LP                   | INV0024565        | 1                   | 400-533-460           | .00               | 223.50            | 223.50          |
| 01/26        | 01/13/2026          | 25705           | 430              | Deanco Building Solutions, Inc   | 152313            | 2                   | 400-533-340           | .00               | 165.00            | 165.00          |
| 01/26        | 01/13/2026          | 25706           | 29               | Embroidery Works - Photograph -  | 724422            | 2                   | 400-533-521           | .00               | 81.42             | 81.42           |
| 01/26        | 01/13/2026          | 25706           | 29               | Embroidery Works - Photograph -  | 724422            | 5                   | 400-533-521           | .00               | 10.08             | 10.08           |
| 01/26        | 01/13/2026          | 25707           | 322              | Ferguson Waterworks              | 2199964           | 1                   | 400-533-609           | .00               | 5,600.00          | 5,600.00        |
| 01/26        | 01/13/2026          | 25710           | 57               | Lake Apopka Natural Gas District | 4959-DEC25        | 1                   | 400-533-430           | .00               | 29.68             | 29.68           |
| 01/26        | 01/13/2026          | 25714           | 406              | Ricoh USA, Inc                   | 5072542032        | 4                   | 400-533-470           | .00               | 13.66             | 13.66           |
| 01/26        | 01/13/2026          | 25716           | 112              | Summit Broadband                 | 1024546520        | 4                   | 400-533-411           | .00               | 125.00            | 125.00          |
| 01/26        | 01/13/2026          | 25717           | 90               | Sunshine State One Call, Inc.    | PS-INV1056        | 1                   | 400-533-340           | .00               | 128.43            | 128.43          |
| 01/26        | 01/13/2026          | 25720           | 106              | Verizon Wireless                 | 6132635299        | 2                   | 400-533-410           | .00               | 36.07             | 36.07           |
| 01/26        | 01/13/2026          | 25720           | 106              | Verizon Wireless                 | 6132635299        | 4                   | 400-533-410           | .00               | 37.45             | 37.45           |
| 01/26        | 01/13/2026          | 25720           | 106              | Verizon Wireless                 | 6132635299        | 6                   | 400-533-410           | .00               | 37.45             | 37.45           |
| 01/26        | 01/13/2026          | 25720           | 106              | Verizon Wireless                 | 6132635299        | 13                  | 400-533-411           | .00               | 9.01              | 9.01            |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                      | 1794-02/02/2      | 1                   | 400-533-430           | .00               | 2,115.91          | 2,115.91        |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                      | 2018-02/02/2      | 1                   | 400-533-430           | .00               | 319.03            | 319.03          |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                      | 2282-02/02/2      | 1                   | 400-533-430           | .00               | 313.71            | 313.71          |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                      | 2711-02/02/2      | 1                   | 400-533-430           | .00               | 77.07             | 77.07           |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                      | 3461-02/02/2      | 1                   | 400-533-430           | .00               | 195.35            | 195.35          |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                      | 4656-02/02/2      | 1                   | 400-533-430           | .00               | 45.21             | 45.21           |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                      | 4870-02/02/2      | 1                   | 400-533-430           | .00               | 345.10            | 345.10          |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                      | 5223-02/02/2      | 1                   | 400-533-430           | .00               | 156.61            | 156.61          |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                      | 6868-02/02/2      | 1                   | 400-533-430           | .00               | 508.30            | 508.30          |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                      | 9320-02/02/2      | 1                   | 400-533-430           | .00               | 711.25            | 711.25          |
| 01/26        | 01/13/2026          | 25723           | 27               | Duke Energy                      | 9445-02/02/2      | 1                   | 400-533-430           | .00               | 127.70            | 127.70          |
| 01/26        | 01/13/2026          | 25737           | 744              | Caselle LLC                      | INV-14627         | 4                   | 400-533-340           | .00               | 300.00            | 300.00          |
| 01/26        | 01/14/2026          | 25740           | 95               | The Home Depot Credit Services   | 24509             | 1                   | 400-533-465           | .00               | 81.72             | 81.72           |
| 01/26        | 01/14/2026          | 25740           | 95               | The Home Depot Credit Services   | 6022532           | 3                   | 400-533-460           | .00               | 77.59             | 77.59           |
| 01/26        | 01/14/2026          | 25740           | 95               | The Home Depot Credit Services   | 6022532           | 4                   | 400-533-460           | .00               | 77.58             | 77.58           |
| 01/26        | 01/14/2026          | 25740           | 95               | The Home Depot Credit Services   | 7522804           | 1                   | 400-533-465           | .00               | 85.88             | 85.88           |
| 01/26        | 01/29/2026          | 25742           | 8                | Bank of America                  | 2709-Jan26        | 3                   | 400-533-540           | .00               | 39.96             | 39.96           |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                            | 1942-Jan26        | 5                   | 400-533-410           | .00               | 191.98            | 191.98          |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                            | 1942-Jan26        | 9                   | 400-533-410           | .00               | 69.00             | 69.00           |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                            | 1942-Jan26        | 15                  | 400-533-490           | .00               | 7.82              | 7.82            |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                            | 1942-Jan26        | 19                  | 400-533-490           | .00               | 6.74              | 6.74            |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                            | 1942-Jan26        | 28                  | 400-533-490           | .00               | 21.00             | 21.00           |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                            | 1942-Jan26        | 33                  | 400-533-510           | .00               | 46.78             | 46.78           |
| 01/26        | 01/29/2026          | 25743           | 288              | Chase                            | 1942-Jan26        | 37                  | 400-533-490           | .00               | 10.75             | 10.75           |
| 01/26        | 01/29/2026          | 25744           | 22               | Comcast                          | 3222-Jan26        | 1                   | 400-533-411           | .00               | 324.81            | 324.81          |
| 01/26        | 01/29/2026          | 25744           | 22               | Comcast                          | 3446-Jan26        | 1                   | 400-533-411           | .00               | 324.81            | 324.81          |

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 |
|---------------|------------------|--------------|---------------|-----------------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| 01/26         | 01/29/2026       | 25749        | 206           | Hawkins, Inc                      | 7306668        | 1                | 400-533-520        | .00            | 357.32         | 357.32       |
| 01/26         | 01/29/2026       | 25749        | 206           | Hawkins, Inc                      | 7306668        | 2                | 400-533-520        | .00            | 26.50          | 26.50        |
| 01/26         | 01/29/2026       | 25750        | 152           | I-Tech Support Inc.               | 0063922        | 5                | 400-533-340        | .00            | 410.00         | 410.00       |
| 01/26         | 01/29/2026       | 25754        | 66            | McDirmitt Davis                   | 62685          | 1                | 400-533-320        | .00            | 2,500.00       | 2,500.00     |
| 01/26         | 01/29/2026       | 25763        | 352           | Town of Oakland                   | 4776-JAN26     | 1                | 400-533-577        | .00            | 2,072.48       | 2,072.48     |
| 01/26         | 01/29/2026       | 25765        | 110           | Wex Bank                          | 109993789      | 1                | 400-533-524        | .00            | 189.02         | 189.02       |
| 01/26         | 01/29/2026       | 25771        | 222           | Laser Engravables                 | INV-0903       | 4                | 400-533-460        | .00            | 60.00          | 60.00        |
| 01/26         | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 13               | 400-533-450        | .00            | 15,809.87      | 15,809.87 M  |
| 01/26         | 01/05/2026       | 1052026      | 37            | Florida Municipal Insurance Trust | 01052026       | 25               | 400-533-240        | .00            | 1,544.71       | 1,544.71 M   |
| Total WATER:  |                  |              |               |                                   |                |                  |                    | .00            |                | 38,052.26    |
| Grand Totals: |                  |              |               |                                   |                |                  |                    | .00            |                | 398,952.19   |

## Summary by General Ledger Account Number

| GL Account  | Debit     | Credit      | Proof       |
|-------------|-----------|-------------|-------------|
| 001-202000  | 102.55    | 203,827.59- | 203,725.04- |
| 001-202600  | 10,423.40 | .00         | 10,423.40   |
| 001-511-240 | 169.42    | .00         | 169.42      |
| 001-511-445 | 6,356.46  | .00         | 6,356.46    |
| 001-511-450 | 2,153.41  | .00         | 2,153.41    |
| 001-511-460 | 60.00     | .00         | 60.00       |
| 001-511-490 | 7.83      | .00         | 7.83        |
| 001-511-491 | 1,063.25  | .00         | 1,063.25    |
| 001-511-510 | 71.60     | .00         | 71.60       |
| 001-511-521 | 162.66    | .00         | 162.66      |
| 001-511-540 | 350.00    | .00         | 350.00      |
| 001-513-240 | 485.83    | .00         | 485.83      |
| 001-513-320 | 2,500.00  | .00         | 2,500.00    |
| 001-513-340 | 710.01    | .00         | 710.01      |
| 001-513-410 | 158.05    | .00         | 158.05      |
| 001-513-411 | 134.00    | .00         | 134.00      |
| 001-513-430 | 501.28    | .00         | 501.28      |
| 001-513-450 | 5,110.95  | .00         | 5,110.95    |
| 001-513-460 | 137.59    | .00         | 137.59      |

M = Manual Check, V = Void Check

| GL Account  | Debit     | Credit  | Proof     |
|-------------|-----------|---------|-----------|
| 001-513-470 | 13.66     | .00     | 13.66     |
| 001-513-490 | 166.48    | .00     | 166.48    |
| 001-513-510 | 68.06     | .00     | 68.06     |
| 001-513-521 | 73.28     | .00     | 73.28     |
| 001-513-540 | 39.96     | .00     | 39.96     |
| 001-514-310 | 2,842.00  | .00     | 2,842.00  |
| 001-519-240 | 224.23    | .00     | 224.23    |
| 001-519-310 | 9,503.50  | .00     | 9,503.50  |
| 001-519-315 | 60,309.76 | .00     | 60,309.76 |
| 001-519-340 | 710.01    | .00     | 710.01    |
| 001-519-410 | 107.45    | .00     | 107.45    |
| 001-519-411 | 134.00    | .00     | 134.00    |
| 001-519-450 | 1,431.07  | .00     | 1,431.07  |
| 001-519-470 | 13.66     | .00     | 13.66     |
| 001-519-490 | 248.89    | .00     | 248.89    |
| 001-519-510 | 562.61    | .00     | 562.61    |
| 001-519-540 | 39.96     | .00     | 39.96     |
| 001-520-240 | 133.04    | .00     | 133.04    |
| 001-520-343 | 11,259.70 | .00     | 11,259.70 |
| 001-520-410 | 37.45     | .00     | 37.45     |
| 001-520-411 | 659.62    | .00     | 659.62    |
| 001-520-430 | 146.93    | .00     | 146.93    |
| 001-520-450 | 523.37    | .00     | 523.37    |
| 001-522-450 | 1,962.47  | .00     | 1,962.47  |
| 001-522-460 | 450.00    | .00     | 450.00    |
| 001-524-240 | 55.06     | .00     | 55.06     |
| 001-524-310 | 52.19     | .00     | 52.19     |
| 001-524-450 | 872.36    | .00     | 872.36    |
| 001-534-340 | 26,232.59 | .00     | 26,232.59 |
| 001-539-240 | 215.26    | .00     | 215.26    |
| 001-539-340 | 710.00    | .00     | 710.00    |
| 001-539-410 | 37.45     | .00     | 37.45     |
| 001-539-430 | 253.41    | .00     | 253.41    |
| 001-539-450 | 2,125.60  | .00     | 2,125.60  |
| 001-539-460 | 713.19    | 102.55- | 610.64    |
| 001-539-464 | 1,094.16  | .00     | 1,094.16  |
| 001-539-490 | 37.82     | .00     | 37.82     |
| 001-539-520 | 48.94     | .00     | 48.94     |
| 001-539-522 | 97.86     | .00     | 97.86     |
| 001-539-524 | 84.69     | .00     | 84.69     |

M = Manual Check, V = Void Check

| GL Account  | Debit     | Credit     | Proof      |
|-------------|-----------|------------|------------|
| 001-541-240 | 179.39    | .00        | 179.39     |
| 001-541-340 | 3,710.70  | .00        | 3,710.70   |
| 001-541-430 | 30.62     | .00        | 30.62      |
| 001-541-431 | 5,473.54  | .00        | 5,473.54   |
| 001-541-450 | 2,534.94  | .00        | 2,534.94   |
| 001-541-462 | 1,227.00  | .00        | 1,227.00   |
| 001-569-240 | 94.68     | .00        | 94.68      |
| 001-569-450 | 708.72    | .00        | 708.72     |
| 001-571-230 | 357.20    | .00        | 357.20     |
| 001-571-240 | 119.59    | .00        | 119.59     |
| 001-571-340 | 675.00    | .00        | 675.00     |
| 001-571-411 | 9.00      | .00        | 9.00       |
| 001-571-430 | 898.40    | .00        | 898.40     |
| 001-571-450 | 2,235.05  | .00        | 2,235.05   |
| 001-571-460 | 640.00    | .00        | 640.00     |
| 001-571-490 | 317.75    | .00        | 317.75     |
| 001-571-510 | 63.06     | .00        | 63.06      |
| 001-571-520 | 23.22     | .00        | 23.22      |
| 001-571-660 | 22.40     | .00        | 22.40      |
| 001-572-240 | 780.33    | .00        | 780.33     |
| 001-572-340 | 2,125.35  | .00        | 2,125.35   |
| 001-572-345 | 4,198.95  | .00        | 4,198.95   |
| 001-572-411 | 134.01    | .00        | 134.01     |
| 001-572-430 | 390.98    | .00        | 390.98     |
| 001-572-450 | 5,927.55  | .00        | 5,927.55   |
| 001-572-460 | 906.09    | .00        | 906.09     |
| 001-572-470 | 13.66     | .00        | 13.66      |
| 001-572-524 | 95.43     | .00        | 95.43      |
| 001-572-641 | 125.00    | .00        | 125.00     |
| 001-574-240 | 177.64    | .00        | 177.64     |
| 001-574-450 | 696.14    | .00        | 696.14     |
| 001-574-481 | 671.00    | .00        | 671.00     |
| 001-574-482 | 10,896.09 | .00        | 10,896.09  |
| 001-574-484 | 2,521.63  | .00        | 2,521.63   |
| 400-202000  | .00       | 38,052.26- | 38,052.26- |
| 400-533-240 | 1,544.71  | .00        | 1,544.71   |
| 400-533-320 | 2,500.00  | .00        | 2,500.00   |
| 400-533-340 | 2,127.43  | .00        | 2,127.43   |
| 400-533-410 | 371.95    | .00        | 371.95     |
| 400-533-411 | 783.63    | .00        | 783.63     |

M = Manual Check, V = Void Check

| GL Account    | Debit      | Credit      | Proof       |
|---------------|------------|-------------|-------------|
| 400-533-430   | 4,944.92   | .00         | 4,944.92    |
| 400-533-450   | 15,809.87  | .00         | 15,809.87   |
| 400-533-460   | 1,318.62   | .00         | 1,318.62    |
| 400-533-465   | 167.60     | .00         | 167.60      |
| 400-533-470   | 13.66      | .00         | 13.66       |
| 400-533-490   | 46.31      | .00         | 46.31       |
| 400-533-510   | 46.78      | .00         | 46.78       |
| 400-533-520   | 383.82     | .00         | 383.82      |
| 400-533-521   | 91.50      | .00         | 91.50       |
| 400-533-524   | 189.02     | .00         | 189.02      |
| 400-533-540   | 39.96      | .00         | 39.96       |
| 400-533-577   | 2,072.48   | .00         | 2,072.48    |
| 400-533-609   | 5,600.00   | .00         | 5,600.00    |
| 420-202000    | .00        | 8,582.80-   | 8,582.80-   |
| 420-533-634   | 8,582.80   | .00         | 8,582.80    |
| 421-202000    | .00        | 8,259.15-   | 8,259.15-   |
| 421-535-240   | 124.57     | .00         | 124.57      |
| 421-535-430   | 176.40     | .00         | 176.40      |
| 421-535-470   | 13.66      | .00         | 13.66       |
| 421-535-521   | 8.14       | .00         | 8.14        |
| 421-535-576   | 7,936.38   | .00         | 7,936.38    |
| 430-202000    | .00        | 138,772.87- | 138,772.87- |
| 430-533-635   | 138,772.87 | .00         | 138,772.87  |
| 500-202000    | .00        | 37.45-      | 37.45-      |
| 500-571-410   | 37.45      | .00         | 37.45       |
| 999-101700    | 1,522.62   | .00         | 1,522.62    |
| 999-202000    | .00        | 1,522.62-   | 1,522.62-   |
| Grand Totals: | 399,157.29 | 399,157.29- | .00         |

M = Manual Check, V = Void Check

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"