



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

Date of Report: August 06, 2025
Report Beginning Period: July 01, 2025
Report Ending Period: July 31, 2025

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Cash Summary

Available Bank Cash - Fund Account: \$4,713,368.67

Fund Cash:

Restricted Funds: \$2,842,485.24

Unrestricted Funds: \$1,870,883.43

Total Cash: \$4,713,368.67

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

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$4,451,507.35
Revenues	\$1,239,185.40
Expenditures	\$831,607.09
Ending Bank Balance	\$4,859,085.66
Pending/Outstanding Liabilities	\$145,716.99
Available Cash	\$4,713,368.67

Total Cash Account: \$4,713,368.67

Restricted Funds:

Parks & Recreation Impact Fee Fund	-\$295,237.44
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	-\$46,282.74
Administrative Impact Fee Fund	\$306,629.70
Water Impact Fee Fund	\$626,019.82

Water Deposit	\$174,901.05
Water Cash	\$1,818,174.54

ARPA	\$0.00
Remaining County ARPA	\$0.00
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$97,208.31
Police	\$6,436.00
Historical	\$3,636.00

Restricted Funds Total: \$2,842,485.24

Available Unrestricted Funds for General Account: \$1,870,883.43

Budget to Actual Summary

Total Reporting Months in this Report:	10 OF 12
Percentage of the Budget Year:	83.3%

Revenues – General Fund

General Revenue Budgeted:	\$2,827,134.01
General Revenue Budget Received YTD:	\$2,499,556.73
Percentage of Budget Received:	88.41%
Remaining Revenue to be Received in FY 2025:	\$327,577.28

Expenditures – General Fund

General Fund Expenditures Budgeted:	\$3,453,134.01
General Fund Expenditures Expended YTD:	\$2,408,169.49
Percentage of Budget Expended:	69.74%
Remaining General Fund Budgeted to Expend:	\$1,044,964.52

Revenues – Water Fund

Water Revenue Budgeted:	\$1,039,100.00
Water Revenue Budget Received YTD:	\$1,015,400.90
Percentage of Budget Received:	97.72%
Remaining Revenue to be Received in FY 2025:	\$23,699.10

Budget to Actual Summary

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$1,039,100.00
Water Fund Expenditures Expended YTD:	\$552,504.68
Percentage of Budget Expended:	53.17%
Remaining Water Fund Budgeted to Expend:	\$486,595.32

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$183,325.00
Sewer Revenue Budget Received YTD:	\$183,920.23
Percentage of Budget Received:	100.32%
Remaining Revenue to be Received in FY 2025:	(\$595.23)

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$183,325.00
Sewer Fund Expenditures Expended YTD:	\$103,466.51
Percentage of Budget Expended:	56.44%
Remaining Water Fund Budgeted to Expend:	\$79,858.49

Budget to Actual Summary

Revenues – Capital Fund

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

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$44,163,701.36
Capital Fund Expenditures Expended YTD:	\$2,442,636.12
Percentage of Budget Expended:	5.53%
Remaining Capital Fund Budgeted to Expend:	\$41,721,065.24

Account Number	Account Title	2025	YTD	2024-25	Revenue to be Received	% Of Budget
		July Actual	Actual	Current year Budget		
GENERAL FUND						
001-311100	Ad Valorem Taxes	.00	579,040.57	600,164.00	21,123.43	96.48%
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	.00
001-312410	Local Option Gas Tax	5,840.43	52,385.16	75,000.00	22,614.84	69.85%
001-312600	Discretionary Tax	14,790.86	167,581.23	190,000.00	22,418.77	88.20%
001-314100	Electric Service Tax	14,286.07	89,509.19	92,000.00	2,490.81	97.29%
001-314400	Natural Gas Service Tax	72.10	4,341.35	4,600.00	258.65	94.38%
001-315100	Communications Service Tax	6,484.31	65,361.78	66,000.01	638.23	99.03%
001-316100	Prof. & Occup. License Tax	.00	.00	50.00	50.00	.00
001-323100	Electricity Franchise	20,672.24	140,829.84	150,000.00	9,170.16	93.89%
001-323400	Gas Franchise	.00	5,678.48	4,200.00	1,478.48-	135.20%
001-329504	Permit Fire Reivew Fee	399.60	932.10	1,000.00	67.90	93.21%
001-329505	Reinspection Fees	300.00	5,175.00	20,000.00	14,825.00	25.88%
001-329506	Plan Review	16,263.34	124,707.42	150,000.00	25,292.58	83.14%
001-329507	Building Permit Fees	47,089.54	338,813.01	375,000.00	36,186.99	90.35%
001-329508	Administrative Fee	17,659.19	126,166.28	125,000.00	1,166.28-	100.93%
001-329509	State Permit Surcharge	1,569.22	11,652.98	13,000.00	1,347.02	89.64%
001-329510	Zoning/Permit Appl Fees	2,960.00	20,963.63	20,000.00	963.63-	104.82%
001-329515	Row Utilization Fees	250.00	1,000.00	1,500.00	500.00	66.67%
001-335150	Alcoholic Beverage License	.00	223.74	500.00	276.26	44.75%
001-335180	1/2 Cent Sales Tax	10,805.94	97,208.31	130,000.00	32,791.69	74.78%
001-335190	State Revenue Sharing	7,127.32	48,206.65	65,000.00	16,793.35	74.16%
001-337700	Grants & Donations	.00	.00	500.00	500.00	.00
001-338000	Library Interlocal w/ Lake Co	3,261.44	35,875.84	35,000.00	875.84-	102.50%
001-338100	One Cent Gas Tax - Lake Co.	717.04	6,001.18	6,500.00	498.82	92.33%
001-341210	Notary, Copy, Fax Fees	299.60	9,416.93	250.00	9,166.93-	3766.77%
001-341215	Public Record Requests	.00	71.05	50.00	21.05-	142.10%
001-341220	Mva Traffic Signal Maintenance	.00	.00	2,300.00	2,300.00	.00
001-341500	Lien Search Charge	75.00	875.00	1,500.00	625.00	58.33%
001-343400	Garbage Service Charges	29,324.72	277,286.45	295,000.00	17,713.55	94.00%
001-343410	Garbage Late Fee	192.32	2,078.35	1,200.00	878.35-	173.20%
001-347220	Montverde Day	12,550.00	56,713.25	50,000.00	6,713.25-	113.43%
001-347230	Easter Event	.00	.00	50.00	50.00	.00
001-347240	Light Up Montverde	.00	.00	50.00	50.00	.00
001-347261	License Plate Revenue	.00	10.00	100.00	90.00	10.00%
001-351100	Court Fines - Dept Hwy Safety	406.55	3,863.75	3,800.00	63.75-	101.68%
001-352100	Library Fines	31.90	257.40	150.00	107.40-	171.60%
001-354200	Code Compliance Fines	.00	1,776.00	15,000.00	13,224.00	11.84%
001-361000	FEMA - Revenue	.00	25.00	.00	25.00-	.00
001-361002	Insurance - Lighting Strike	1,630.00	61,760.29	.00	61,760.29-	.00
001-361100	Interest Earnings	2,076.04	90,035.43	16,000.00	74,035.43-	562.72%
001-362100	17406 7Th Street Rental	1,344.04	9,637.15	14,000.00	4,362.85	68.84%
001-362260	Rental Income - Cell Tower	.00	43,758.41	41,000.00	2,758.41-	106.73%
001-362300	Post Office Rental Revenue	1,663.75	16,637.50	18,100.00	1,462.50	91.92%
001-364100	Asset Sales (Equip/Veh/Mchnry)	.00	.00	50,000.00	50,000.00	.00
001-366000	Donations	115.00	2,728.66	.00	2,728.66-	.00
001-366240	Community Building Rental	.00	.00	3,500.00	3,500.00	.00
001-366245	Contributions To Cemetry	.00	225.00	50.00	175.00-	450.00%
001-369900	Other Revenues	48.50	747.37	40,000.00	39,252.63	1.87%
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:		220,306.06	2,499,556.73	2,827,134.01	327,577.28	88.41%
GENERAL FUND Revenue Total:		220,306.06	2,499,556.73	2,827,134.01	327,577.28	88.41%

Account Number	Account Title	2025 July Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
	Net Total GENERAL FUND:	220,306.06	2,499,556.73	2,827,134.01	327,577.28	88.41%

Account Number	Account Title	2025 July Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
PARKS & REC IMPACT FEE FUND						
140-347200	Impact Fee Revenue	7,309.12	44,780.75	65,000.00	20,219.25	68.89%
140-347201	Fund Balance Forward	.00	.00	92,000.00	92,000.00	.00
Total Revenue:		7,309.12	44,780.75	157,000.00	112,219.25	28.52%
PARKS & REC IMPACT FEE FUND Revenue Total:		7,309.12	44,780.75	157,000.00	112,219.25	28.52%
Net Total PARKS & REC IMPACT FEE FUND:		7,309.12	44,780.75	157,000.00	112,219.25	28.52%

Account Number	Account Title	2025 July Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
ROAD & STREET IMPACT FEE FUND						
160-324218	Road & Streets Impact Fees	6,573.20	44,590.28	75,000.00	30,409.72	59.45%
160-324219	Road & Streets Impact Fees	.00	.00	50,000.00	50,000.00	.00
Total Revenue:		6,573.20	44,590.28	125,000.00	80,409.72	35.67%
ROAD & STREET IMPACT FEE FUND Revenue Total:		6,573.20	44,590.28	125,000.00	80,409.72	35.67%
Net Total ROAD & STREET IMPACT FEE FUND:		6,573.20	44,590.28	125,000.00	80,409.72	35.67%

Account Number	Account Title	2025 July Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND						
170-324250	Admin Impact Fee - Library	15,341.28	117,222.40	50,000.00	67,222.40-	234.44%
170-324251	Admin Impact Fee Library C Fwd	.00	.00	240,000.00	240,000.00	.00
Total Revenue:		15,341.28	117,222.40	290,000.00	172,777.60	40.42%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:		15,341.28	117,222.40	290,000.00	172,777.60	40.42%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		15,341.28	117,222.40	290,000.00	172,777.60	40.42%

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

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

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

Account Number	Account Title	2025 July Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
WATER						
400-343300	Water Service Chrgs - Potable	41,602.14	461,911.42	565,000.00	103,088.58	81.75%
400-343301	Bulk Water Sales	18.14	17,472.14	4,500.00	12,972.14-	388.27%
400-343310	Irrigation Water Service Chrgs	28,096.07	265,851.45	175,000.00	90,851.45-	151.92%
400-343330	Administrative Fee	2,273.13	17,587.58	15,000.00	2,762.58-	118.42%
400-343331	Water Meter Install Charges	33,600.00	210,000.00	175,000.00	35,000.00-	120.00%
400-343390	Water Late Fees	605.52	6,709.37	4,000.00	2,709.37-	167.73%
400-343600	Surcharge	2,440.40	25,187.61	.00	25,187.61-	.00
400-361100	Interest Earnings	889.72	10,681.33	500.00	10,181.33-	2136.27%
400-369900	Other Revenues	.00	.00	100,100.00	100,100.00	.00
Total Revenue:		109,525.12	1,015,400.90	1,039,100.00	23,524.10	97.74%
WATER Revenue Total:		109,525.12	1,015,400.90	1,039,100.00	23,524.10	97.74%
Net Total WATER:		109,525.12	1,015,400.90	1,039,100.00	23,524.10	97.74%

Account Number	Account Title	2025 July Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
WATER IMPACT FEE FUND						
410-324210	Water Impact Fees	.00	27,186.63	300,000.00	272,813.37	9.06%
410-324211	Water Impact Fees - Carry Fwd	.00	.00	624,000.00	624,000.00	.00
Total Revenue:		.00	27,186.63	924,000.00	896,813.37	2.94%
WATER IMPACT FEE FUND Revenue Total:		.00	27,186.63	924,000.00	896,813.37	2.94%
Net Total WATER IMPACT FEE FUND:		.00	27,186.63	924,000.00	896,813.37	2.94%

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

Account Number	Account Title	2025 July Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
421-343307	Sewer Connection Fees	6,800.00	35,700.00	50,000.00	14,300.00	71.40%
421-343320	Sewer Service Charge	16,496.20	133,942.31	120,000.00	13,942.31-	111.62%
421-343390	Sewer Late Fees	182.48	1,509.81	750.00	759.81-	201.31%
421-343500	Surcharges Out of Town Limits	1,444.73	12,768.11	12,500.00	268.11-	102.14%
421-361100	Interest Earnings	.00	.00	25.00	25.00	.00
421-369900	Other Revenues	.00	.00	50.00	50.00	.00
Total Revenue:		24,923.41	183,920.23	183,325.00	595.23-	100.32%
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		24,923.41	183,920.23	183,325.00	595.23-	100.32%
Net Total SEWER-ENTERPRISE (WASTE WATER):		24,923.41	183,920.23	183,325.00	595.23-	100.32%

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

Account Number	Account Title	2025 July Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
CAPITAL - STORM WATER						
430-334360	Grants	18,059.28	53,059.28	375,000.00	321,940.72	14.15%
430-334361	State Appropriation	.00	.00	1,500,000.00	1,500,000.00	.00
430-334362	LCWA	.00	20,528.40	.00	20,528.40-	.00
430-369900	Other Revenues-Vulnerability	50,000.00	50,000.00	.00	50,000.00-	.00
Total Revenue:		68,059.28	123,587.68	1,875,000.00	1,751,412.32	6.59%
CAPITAL - STORM WATER Revenue Total:		68,059.28	123,587.68	1,875,000.00	1,751,412.32	6.59%
Net Total CAPITAL - STORM WATER:		68,059.28	123,587.68	1,875,000.00	1,751,412.32	6.59%

Account Number	Account Title	2025 July Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
CAPITAL - LIBRARY						
500-324660	Intragovernmental Grant - Lib	438,345.93	874,465.54	895,745.20	21,279.66	97.62%
500-332000	MV ARPA Funds (w/ Interest)	.00	.00	425,310.35	425,310.35	.00
Total Revenue:		438,345.93	874,465.54	1,321,055.55	446,590.01	66.19%
CAPITAL - LIBRARY Revenue Total:		438,345.93	874,465.54	1,321,055.55	446,590.01	66.19%
Net Total CAPITAL - LIBRARY:		438,345.93	874,465.54	1,321,055.55	446,590.01	66.19%
Net Grand Totals:		1,037,383.40	5,532,711.14	49,722,773.37	44,189,887.23	11.13%

Report Criteria:

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

Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
GENERAL FUND								
TOWN COUNCIL								
001-511-240	Workers Compensation		.00	378.06	666.00	666.00	287.94	56.77%
001-511-342	Council Stipends		2,745.08	30,142.05	44,500.00	44,500.00	14,357.95	67.73%
001-511-400	Travel		39.94	39.94	750.00	750.00	710.06	5.33%
001-511-445	Election Expense		.00	.00	5,000.00	5,000.00	5,000.00	.00
001-511-450	Insurance		.00	8,043.55	8,690.00	8,690.00	646.45	92.56%
001-511-460	Repairs & Maintenance		.00	.00	100.00	100.00	100.00	.00
001-511-470	Printing & Copying		.00	702.15	500.00	500.00	202.15-	140.43%
001-511-490	Other Current Charges		39.00	688.81	1,800.00	1,800.00	1,111.19	38.27%
001-511-491	Council Workshop & Comm Meals		948.54	11,532.26	18,000.00	18,000.00	6,467.74	64.07%
001-511-510	Office Supplies		.00	371.55	500.00	500.00	128.45	74.31%
001-511-520	Operating Supplies		.00	1,077.08	2,500.00	2,500.00	1,422.92	43.08%
001-511-521	Uniforms & Clothing		107.00	891.54	800.00	800.00	91.54-	111.44%
001-511-540	Subscriptions & Memberships		175.00	5,334.25	4,500.00	4,500.00	834.25-	118.54%
001-511-550	Seminars & Training		3,829.50	3,829.50	7,000.00	7,000.00	3,170.50	54.71%
001-511-551	Economic Development		.00	.00	750.00	750.00	750.00	.00
Total TOWN COUNCIL:			7,884.06	63,030.74	96,056.00	96,056.00	33,025.26	65.62%
FINANCE & ADMINISTRATIVE								
001-513-120	Regular Salaries & Wages		9,811.33	94,724.47	109,561.00	109,561.00	9,973.35	90.90%
001-513-121	Employee Christmas and Perform		.00	11,910.06	12,500.00	12,500.00	589.94	95.28%
001-513-140	Overtime		1,105.49	3,628.53	8,500.00	8,500.00	4,654.55	45.24%
001-513-210	FICA Matching		805.88	7,977.81	8,878.67	8,878.67	516.86	94.18%
001-513-220	Retirement Plan		1,920.18	18,657.47	21,000.00	21,000.00	1,415.83	93.26%
001-513-230	Health Insurance		1,987.93	17,856.01	24,000.00	24,000.00	5,150.02	78.54%
001-513-234	Short-Term Disability		102.10	918.52	950.00	950.00	19.57-	102.06%
001-513-240	Workers Compensation		.00	1,055.85	1,860.00	1,860.00	804.15	56.77%
001-513-310	Professional Services		4,500.00	4,500.00	2,500.00	2,500.00	2,000.00-	180.00%
001-513-320	Accounting & Auditing		12,500.00	16,500.00	19,500.00	19,500.00	3,000.00	84.62%
001-513-340	Contractual Services		444.69	9,546.53	14,500.00	14,500.00	4,953.47	65.84%
001-513-400	Travel		571.84	653.08	1,500.00	1,500.00	846.92	43.54%
001-513-410	Telephone		166.26	1,688.58	3,000.00	3,000.00	1,311.42	56.29%
001-513-411	Internet		.00	852.00	2,500.00	2,500.00	1,648.00	34.08%
001-513-420	Postage & Freight		421.09	3,621.34	3,000.00	3,000.00	621.34-	120.71%
001-513-430	Utilities		152.52	4,278.37	5,500.00	5,500.00	1,221.63	77.79%
001-513-440	Rentals & Leases Building Repr		.00	3,801.54	7,500.00	7,500.00	3,698.46	50.69%
001-513-450	Insurance		.00	18,925.65	20,625.00	20,625.00	1,699.35	91.76%
001-513-460	Repair & Maintenance		.00	10,677.98	9,500.00	9,500.00	1,177.98-	112.40%
001-513-470	Printing & Copying		31.40	1,258.65	3,500.00	3,500.00	2,241.35	35.96%
001-513-490	Other Current Charges		87.53	2,013.74	2,500.00	2,500.00	486.26	80.55%
001-513-492	Employee Meals & Appreciation		.00	2,274.01	3,500.00	3,500.00	1,225.99	64.97%
001-513-495	Bank Finance Charges		20.00	431.56	400.00	400.00	31.56-	107.89%
001-513-510	Office Supplies		.00	1,564.45	5,000.00	5,000.00	3,435.55	31.29%
001-513-513	TM Allowance		203.08	2,132.34	4,400.00	4,400.00	2,166.12	50.77%
001-513-520	Operating Supplies		.00	1,026.54	2,800.00	2,800.00	1,773.46	36.66%
001-513-521	Uniforms & Clothing		376.82	1,080.66	1,200.00	1,200.00	119.34	90.06%
001-513-522	Small Tools & Equipment		.00	.00	500.00	500.00	500.00	.00
001-513-540	Subscriptions, Membership		.00	966.90	2,900.00	2,900.00	1,933.10	33.34%
001-513-550	Seminars And Training		850.04	2,628.03	4,000.00	4,000.00	1,371.97	65.70%
001-513-605	Capital - Town Hall	Roof & Stone	500.00	111,800.64	.00	230,000.00	118,199.36	48.61%
Total FINANCE & ADMINISTRATIVE:			36,558.18	358,951.31	307,574.67	537,574.67	171,086.00	68.17%

Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
LEGAL COUNSEL								
001-514-310	Professional Services		2,430.00	30,435.00	72,500.00	72,500.00	42,065.00	41.98%
001-514-510	Office Supplies		.00	.00	500.00	500.00	500.00	.00
Total LEGAL COUNSEL:			2,430.00	30,435.00	73,000.00	73,000.00	42,565.00	41.69%
PERMITTING								
001-519-120	Regular Salaries & Wages		8,458.89	84,494.02	100,821.00	100,821.00	12,131.94	87.97%
001-519-140	Overtime		282.66	7,339.77	9,500.00	9,500.00	1,860.27	80.42%
001-519-210	FICA Matching		668.15	7,206.89	8,439.56	8,439.56	889.10	89.47%
001-519-220	Retirement Plan		1,590.58	16,488.69	19,400.00	19,400.00	2,098.43	89.18%
001-519-230	Health Insurance		2,246.01	21,292.44	23,000.00	23,000.00	584.55	97.46%
001-519-234	Short-Term Disability		78.88	737.57	748.00	748.00	29.01-	103.88%
001-519-240	Workers Compensation		.00	474.57	836.00	836.00	361.43	56.77%
001-519-310	Professional Services		4,038.24	59,587.57	24,000.00	24,000.00	35,587.57-	248.28%
001-519-315	Building Official Fees		28,786.20	262,650.57	350,000.00	350,000.00	87,349.43	75.04%
001-519-340	Contractual Services-Citizense		21,944.69	36,102.58	14,000.00	14,000.00	22,102.58-	257.88%
001-519-350	Municode		.00	3,982.11	4,800.00	4,800.00	817.89	82.96%
001-519-410	Telephone		89.75	891.18	2,000.00	2,000.00	1,108.82	44.56%
001-519-411	Internet		.00	851.00	2,000.00	2,000.00	1,149.00	42.55%
001-519-420	Postage & Freight		.00	515.22	2,500.00	2,500.00	1,984.78	20.61%
001-519-440	Rentals & Leases		.00	613.68	1,200.00	1,200.00	586.32	51.14%
001-519-450	Insurance		.00	5,422.97	5,775.00	5,775.00	352.03	93.90%
001-519-470	Printing & Copying		.00	294.71	750.00	750.00	455.29	39.29%
001-519-490	Other Current Charges		80.00	579.57	250.00	250.00	329.57-	231.83%
001-519-495	Bank Finance Charges		277.72	6,502.54	3,500.00	3,500.00	3,002.54-	185.79%
001-519-510	Office Supplies		53.61	451.31	1,500.00	1,500.00	1,048.69	30.09%
001-519-513	TM Allowances		138.46	1,453.83	3,300.00	3,300.00	1,776.94	46.15%
001-519-520	Operating Supplies		.00	1,617.51	500.00	500.00	1,117.51-	323.50%
001-519-521	Uniforms & Clothing		.00	1,093.69	250.00	250.00	843.69-	437.48%
001-519-540	Subscriptions, Membership		.00	785.82	500.00	500.00	285.82-	157.16%
001-519-550	Seminars And Training		740.32	1,789.97	3,500.00	3,500.00	1,710.03	51.14%
001-519-605	Capital Equipment & Buildings		10,516.99	10,516.99	.00	106,000.00	95,483.01	9.92%
Total PERMITTING:			79,991.15	533,736.77	583,069.56	689,069.56	148,449.66	78.46%
PUBLIC SAFETY								
001-520-240	Workers Compensation		.00	280.98	495.00	495.00	214.02	56.76%
001-520-343	Contract Srvcs Highway Patrol		2,896.60	90,810.22	100,000.00	100,000.00	9,189.78	90.81%
001-520-344	Contract Srvcs LCSO or HP		.00	8,396.83	50,000.00	50,000.00	41,603.17	16.79%
001-520-410	Telephone		40.44	455.69	500.00	500.00	44.31	91.14%
001-520-411	Internet		677.43	6,471.90	6,500.00	6,500.00	28.10	99.57%
001-520-430	Utilities		.00	1,522.63	1,600.00	1,600.00	77.37	95.16%
001-520-442	Equipment Leases (Vehicles)		.00	13,487.40	13,500.00	13,500.00	12.60	99.91%
001-520-450	Insurance		.00	2,020.59	2,112.00	2,112.00	91.41	95.67%
001-520-460	Repair & Maintenance		152.68	1,685.80	1,500.00	1,500.00	185.80-	112.39%
001-520-490	Other Current Charges		29.00	870.30	500.00	500.00	370.30-	174.06%
001-520-493	Volunteer Appreciation		.00	536.14	650.00	650.00	113.86	82.48%
001-520-520	Operating Supplies		.00	514.53	500.00	500.00	14.53-	102.91%
001-520-521	Uniforms & Clothing		.00	.00	500.00	500.00	500.00	.00
001-520-524	Fuel		.00	130.19	2,000.00	2,000.00	1,869.81	6.51%
Total PUBLIC SAFETY:			3,796.15	127,183.20	180,357.00	180,357.00	53,173.80	70.52%
FIRE CONTROL\POST OFFICE								
001-522-450	Insurance		.00	7,251.52	7,920.00	7,920.00	668.48	91.56%

Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
001-522-460	Repair & Maintenance		5,770.00	10,646.03	10,000.00	10,000.00	646.03-	106.46%
Total FIRE CONTROLPOST OFFICE:			5,770.00	17,897.55	17,920.00	17,920.00	22.45	99.87%
CODE COMPLIANCE								
001-524-120	Regular Salaries & Wages		486.92	5,112.66	6,430.00	6,430.00	1,073.88	83.30%
001-524-210	FICA Matching		39.36	417.94	491.90	491.90	54.28	88.97%
001-524-220	Retirement Plan		141.20	1,482.60	1,864.70	1,864.70	311.50	83.29%
001-524-230	Health Insurance		61.10	603.70	1,430.00	1,430.00	795.75	44.35%
001-524-234	Short-Term Disability		4.36	43.60	122.00	122.00	76.22	37.52%
001-524-240	Workers Compensation		.00	116.37	205.00	205.00	88.63	56.77%
001-524-310	Professional Services		.00	700.00	5,000.00	5,000.00	4,300.00	14.00%
001-524-313	Legal Service		.00	90.00	5,000.00	5,000.00	4,910.00	1.80%
001-524-420	Postage & Freight		165.95	256.20	900.00	900.00	643.80	28.47%
001-524-450	Insurance		.00	3,362.70	3,520.00	3,520.00	157.30	95.53%
001-524-490	Other Current Charges		.00	.00	250.00	250.00	250.00	.00
001-524-510	Office Supplies		.00	39.00	100.00	100.00	61.00	39.00%
001-524-513	TM ALLOWANCE		27.70	290.85	660.00	660.00	355.30	46.17%
001-524-550	Seminars And Training		.00	83.94	500.00	500.00	416.06	16.79%
Total CODE COMPLIANCE:			926.59	12,599.56	26,473.60	26,473.60	13,493.72	49.03%
GARBAGE/SOLID WASTE SERVICES								
001-534-340	Contractual Services		21,806.91	193,273.21	255,000.00	255,000.00	61,726.79	75.79%
001-534-490	Bad Debt		.00	.00	500.00	500.00	500.00	.00
Total GARBAGE/SOLID WASTE SERVICES:			21,806.91	193,273.21	255,500.00	255,500.00	62,226.79	75.65%
PUBLIC WORKS								
001-539-120	Regular Salaries & Wages		2,559.93	26,289.61	33,103.00	33,103.00	5,416.91	83.64%
001-539-140	Overtime		36.82	1,090.24	4,500.00	4,500.00	3,337.69	25.83%
001-539-210	FICA Matching		198.14	2,251.28	2,876.63	2,876.63	513.34	82.15%
001-539-220	Retirement Plan		365.23	3,953.04	5,140.91	5,140.91	981.35	80.91%
001-539-230	Health Insurance		614.86	6,087.40	7,689.00	7,689.00	1,294.17	83.17%
001-539-234	Short-Term Disability		31.64	316.41	222.00	222.00	110.23-	149.65%
001-539-240	Workers Compensation		.00	454.14	800.00	800.00	345.86	56.77%
001-539-340	Contractual Services		344.69	2,100.59	3,500.00	3,500.00	1,399.41	60.02%
001-539-400	Travel		.00	.00	250.00	250.00	250.00	.00
001-539-410	Telephone		40.44	455.69	560.00	560.00	104.31	81.37%
001-539-430	Utilities		230.93	1,475.47	1,500.00	1,500.00	24.53	98.36%
001-539-442	Equipment Leases (Vehicles)		.00	26,800.00	26,800.00	26,800.00	.00	100.00%
001-539-450	Insurance		.00	7,930.34	8,580.00	8,580.00	649.66	92.43%
001-539-460	Repair & Maintenance		1,860.40	5,487.10	12,000.00	12,000.00	6,512.90	45.73%
001-539-464	Hurricane Repairs		.00	236,980.56	.00	265,000.00	28,019.44	89.43%
001-539-490	Other Current Charges		47.97	641.98	1,000.00	1,000.00	358.02	64.20%
001-539-510	Office Supplies		.00	160.26	200.00	200.00	39.74	80.13%
001-539-520	Operating Supplies		50.00	2,397.79	2,500.00	2,500.00	102.21	95.91%
001-539-521	Uniforms & Clothing		.00	317.30	750.00	750.00	432.70	42.31%
001-539-522	Small Tools & Equipment		.00	3,856.55	2,500.00	2,500.00	1,356.55-	154.26%
001-539-524	Fuel		188.38	4,411.11	6,000.00	6,000.00	1,588.89	73.52%
001-539-540	Subscriptions, Membership		.00	271.25	250.00	250.00	21.25-	108.50%
001-539-640	Machinery & Equipment		25,658.00	35,000.00	35,000.00	35,000.00	.00	100.00%
Total PUBLIC WORKS:			32,227.43	368,728.11	155,721.54	420,721.54	49,883.10	88.14%

Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
ROAD & STREET FACILITIES								
001-541-120	Regular Salaries & Wages		2,737.67	27,647.26	35,386.00	35,386.00	6,368.04	82.00%
001-541-140	Overtime		19.68	1,336.50	5,000.00	5,000.00	3,641.45	27.17%
001-541-210	FICA Matching		210.57	2,386.06	3,089.53	3,089.53	597.34	80.67%
001-541-220	Retirement Plan		387.13	4,140.49	5,129.02	5,129.02	793.90	84.52%
001-541-230	Health Insurance		1,046.62	10,339.89	8,800.00	8,800.00	2,063.20-	123.45%
001-541-234	Short-Term Disability		36.92	369.20	448.00	448.00	60.34	86.53%
001-541-240	Workers Compensation		.00	340.59	600.00	600.00	259.41	56.77%
001-541-310	Professional Services		.00	.00	2,000.00	2,000.00	2,000.00	.00
001-541-340	Contractual Services		.00	22,308.13	20,000.00	20,000.00	2,308.13-	111.54%
001-541-430	Utilities		41.68	1,046.37	6,500.00	6,500.00	5,453.63	16.10%
001-541-431	Street Lighting - Power		5,208.17	46,612.49	48,000.00	48,000.00	1,387.51	97.11%
001-541-450	Insurance		.00	9,444.50	10,230.00	10,230.00	785.50	92.32%
001-541-460	Repair & Maintenance		3,529.35	6,599.36	20,000.00	20,000.00	13,400.64	33.00%
001-541-462	Lakes Drain Repair/Maintenance		666.00	6,615.00	7,800.00	7,800.00	1,185.00	84.81%
001-541-463	Stormwater		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-541-490	Other Current Charges		30.00	2,792.23	2,500.00	2,500.00	292.23-	111.69%
001-541-520	Operating Supplies		.00	2,187.07	2,500.00	2,500.00	312.93	87.48%
001-541-521	Uniforms & Clothing		.00	525.98	500.00	500.00	25.98-	105.20%
001-541-523	Decorations And Flags		.00	3,225.00	12,000.00	12,000.00	8,775.00	26.88%
001-541-530	Road Materials & Supplies		.00	5,365.20	12,500.00	12,500.00	7,134.80	42.92%
001-541-630	Infrastructure-Street Repair		16,176.60	87,896.55	160,428.93	160,428.93	72,532.38	54.79%
001-541-640	Vehicle, Equipment & Machinery		39,918.42	39,918.42	42,500.00	42,500.00	2,581.58	93.93%
Total ROAD & STREET FACILITIES:			70,008.81	281,096.29	408,411.48	408,411.48	125,079.91	69.37%
CEMETERY								
001-569-240	Workers Compensation		.00	199.83	352.00	352.00	152.17	56.77%
001-569-420	Postage & Freight		.00	1,118.24	125.00	125.00	993.24-	894.59%
001-569-450	Insurance		.00	2,684.27	2,860.00	2,860.00	175.73	93.86%
001-569-460	Repair & Maintenance		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-569-490	Other Current Charges		.00	.00	250.00	250.00	250.00	.00
001-569-494	Benevolence		.00	.00	500.00	500.00	500.00	.00
001-569-510	Office Supplies		.00	.00	100.00	100.00	100.00	.00
Total CEMETERY:			.00	4,002.34	6,687.00	6,687.00	2,684.66	59.85%
LIBRARY								
001-571-120	Regular Salaries & Wages		4,913.73	56,836.62	83,100.00	83,100.00	23,406.64	71.83%
001-571-140	Overtime		1,000.96	1,429.92	3,200.00	3,200.00	1,770.08	44.69%
001-571-210	FICA Matching		449.67	4,566.91	6,601.95	6,601.95	1,817.90	72.46%
001-571-220	Retirement Plan		834.38	7,969.96	10,960.10	10,960.10	2,589.34	76.37%
001-571-230	Health Insurance		277.52	2,835.44	5,000.00	5,000.00	2,160.20	56.80%
001-571-234	Short-Term Disability		46.62	466.20	770.00	770.00	280.49	63.57%
001-571-240	Workers Compensation		.00	231.03	407.00	407.00	175.97	56.76%
001-571-340	Contractual Services		344.69	5,075.89	19,000.00	19,000.00	13,924.11	26.72%
001-571-400	Travel		.00	46.48	250.00	250.00	203.52	18.59%
001-571-410	Telephone		89.75	141.03	2,400.00	2,400.00	2,258.97	5.88%
001-571-411	Internet		.00	399.00-	2,500.00	2,500.00	2,899.00	-15.96%
001-571-420	Postage & Freight		.00	.00	250.00	250.00	250.00	.00
001-571-430	Utilities		614.81	3,566.96	3,000.00	3,000.00	566.96-	118.90%
001-571-450	Insurance		.00	8,771.18	9,020.00	9,020.00	248.82	97.24%
001-571-460	Repair & Maintenance		.00	81.00	2,000.00	2,000.00	1,919.00	4.05%
001-571-480	Promotional Activities		.00	.00	1,500.00	1,500.00	1,500.00	.00
001-571-490	Other Current Charges		30.00	634.48	500.00	500.00	134.48-	126.90%
001-571-510	Office Supplies		26.97	952.19	3,500.00	3,500.00	2,547.81	27.21%

Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
001-571-520	Operating Supplies		353.39	1,908.08	3,500.00	3,500.00	1,591.92	54.52%
001-571-521	Uniforms & Clothing		.00	390.15	250.00	250.00	140.15-	156.06%
001-571-540	Subscriptions, Membership		.00	577.44	500.00	500.00	77.44-	115.49%
001-571-640	Vehicle, Equipment & Machinery		.00	.00	18,000.00	18,000.00	18,000.00	.00
001-571-660	Library Books & Material		.00	600.91	18,000.00	18,000.00	17,399.09	3.34%
Total LIBRARY:			8,982.49	96,682.87	194,209.05	194,209.05	94,023.83	51.59%
PARKS & RECREATION								
001-572-240	Workers Compensation		.00	1,646.19	2,900.00	2,900.00	1,253.81	56.77%
001-572-340	Contractual Services		270.00	20,890.70	18,000.00	18,000.00	2,890.70-	116.06%
001-572-345	Contract Mowing/Landscaping	Service	.00	56,794.93	82,000.00	82,000.00	25,205.07	69.26%
001-572-410	Telephone		.00	51.28	250.00	250.00	198.72	20.51%
001-572-411	Internet		.00	851.00	2,000.00	2,000.00	1,149.00	42.55%
001-572-430	Utilities		363.90	4,960.25	6,200.00	6,200.00	1,239.75	80.00%
001-572-440	Rentals & Leases		.00	.00	250.00	250.00	250.00	.00
001-572-450	Insurance		.00	22,883.92	23,920.00	23,920.00	1,036.08	95.67%
001-572-460	Repair & Maintenance		5,946.50	11,804.21	25,000.00	25,000.00	13,195.79	47.22%
001-572-470	Printing & Copying		.00	752.00	500.00	500.00	252.00-	150.40%
001-572-490	Other Current Charges		.00	1,746.92	2,465.11	2,465.11	718.19	70.87%
001-572-520	Operating Supplies		19.99	17,259.30	15,000.00	15,000.00	2,259.30-	115.06%
001-572-524	Fuel		.00	1,000.00	1,000.00	1,000.00	.00	100.00%
001-572-605	Capital Outlay-Benches, Tables	, Amenities	.00	37,216.97	40,000.00	40,000.00	2,783.03	93.04%
001-572-606	Capital Projects-Stage & Gazeb		.00	.00	.00	.00	.00	.00
001-572-607	Capital -Dog Park Rehab		.00	.00	.00	.00	.00	.00
001-572-640	Machine & Equipment		6,000.00	6,000.00	6,000.00	6,000.00	.00	100.00%
001-572-641	Capital - Play Ground Equip	(Code Fines)	.00	.00	150,000.00	150,000.00	150,000.00	.00
Total PARKS & RECREATION:			12,600.39	183,857.67	375,485.11	375,485.11	191,627.44	48.97%
SPECIAL EVENTS								
001-574-240	Workers Compensation		.00	374.64	660.00	660.00	285.36	56.76%
001-574-450	Insurance		.00	2,626.98	2,809.00	2,809.00	182.02	93.52%
001-574-481	Montverde Day		1,350.74	62,773.18	88,500.00	88,500.00	25,726.82	70.93%
001-574-482	Light Up Montverde		.00	23,448.83	28,000.00	28,000.00	4,551.17	83.75%
001-574-483	Fall & Spring Concert Series		175.00	6,975.00	7,500.00	7,500.00	525.00	93.00%
001-574-484	Easter Event		.00	3,410.47	5,000.00	5,000.00	1,589.53	68.21%
001-574-485	Trunk or Treat		.00	4,121.32	5,200.00	5,200.00	1,078.68	79.26%
001-574-486	4th of July and Other Misc	Events	.00	32,964.45	9,000.00	34,000.00	1,035.55	96.95%
Total SPECIAL EVENTS:			1,525.74	136,694.87	146,669.00	171,669.00	34,974.13	79.63%
GENERAL FUND Expenditure Total:			284,507.90	2,408,169.49	2,827,134.01	3,453,134.01	1,022,315.75	70.39%
Net Total GENERAL FUND:			284,507.90-	2,408,169.49-	2,827,134.01-	3,453,134.01-	1,022,315.75-	70.39%

Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
PARKS & REC IMPACT FEE FUND								
PARKS & RECREATION								
140-572-490	Other Revenues		750.00	1,500.00	.00	.00	1,500.00-	.00
140-572-630	Parks & Rec Impact	- Kirk Park	.00	.00	92,000.00	92,000.00	92,000.00	.00
140-572-631	Parks & Rec Impact	- Restrooms	5,565.00	86,153.06	.00	125,000.00	38,846.94	68.92%
140-572-635	Parks & Rec Impact	- Butterfly	.00	65,000.00	65,000.00	65,000.00	.00	100.00%
Total PARKS & RECREATION:			6,315.00	152,653.06	157,000.00	282,000.00	129,346.94	54.13%
PARKS & REC IMPACT FEE FUND Expenditure Total:			6,315.00	152,653.06	157,000.00	282,000.00	129,346.94	54.13%
Net Total PARKS & REC IMPACT FEE FUND:			6,315.00-	152,653.06-	157,000.00-	282,000.00-	129,346.94-	54.13%

Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
ROAD & STREET IMPACT FEE FUND								
Department: 541								
160-541-460	Road & Streets Impact Fees		250.00	2,460.00	75,000.00	75,000.00	72,540.00	3.28%
160-541-465	Road & Streets Impact Fees Bal		4,855.00	41,899.50	50,000.00	50,000.00	8,100.50	83.80%
Total Department: 541:			5,105.00	44,359.50	125,000.00	125,000.00	80,640.50	35.49%
ROAD & STREET IMPACT FEE FUND Expenditure Total:			5,105.00	44,359.50	125,000.00	125,000.00	80,640.50	35.49%
Net Total ROAD & STREET IMPACT FEE FUND:			5,105.00-	44,359.50-	125,000.00-	125,000.00-	80,640.50-	35.49%

Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND								
Department: 571								
170-571-490	Other Revenues		.00	750.00	.00	.00	750.00-	.00
170-571-605	Admin Impact Fee Library C Fwd		48,810.15	187,769.56	240,000.00	440,000.00	252,230.44	42.67%
170-571-635	Admin Impact Fee - Library		.00	4,017.38	50,000.00	50,000.00	45,982.62	8.03%
Total Department: 571:			48,810.15	192,536.94	290,000.00	490,000.00	297,463.06	39.29%
ADMINISTRATIVE IMPACT FEE FUND Expenditure Total:			48,810.15	192,536.94	290,000.00	490,000.00	297,463.06	39.29%
Net Total ADMINISTRATIVE IMPACT FEE FUND:			48,810.15-	192,536.94-	290,000.00-	490,000.00-	297,463.06-	39.29%

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

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

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

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

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

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

Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
WATER								
WATER UTILITY SERVICES								
400-533-120	Regular Salaries & Wages		20,076.47	191,409.57	286,000.00	286,000.00	84,404.31	70.49%
400-533-140	Overtime		318.83	18,119.88	12,500.00	12,500.00	5,985.85-	147.89%
400-533-210	FICA Matching		1,570.34	15,848.09	22,835.25	22,835.25	6,183.40	72.92%
400-533-220	Retirement Plan		3,407.19	33,353.62	40,648.91	40,648.91	5,559.62	86.32%
400-533-230	Health Insurance		4,082.55	36,693.22	43,560.00	43,560.00	4,825.50	88.92%
400-533-234	Short-Term Disability		212.92	1,916.86	2,400.00	2,400.00	376.68	84.31%
400-533-240	Workers Compensation		.00	3,519.50	6,200.00	6,200.00	2,680.50	56.77%
400-533-310	Professional Services		13,158.50	50,234.02	6,500.00	6,500.00	43,734.02-	772.83%
400-533-320	Accounting & Auditing		10,000.00	10,000.00	15,000.00	15,000.00	5,000.00	66.67%
400-533-340	Contractual Services		2,765.19	63,457.97	97,569.90	97,569.90	34,111.93	65.04%
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		273.70	2,894.18	4,500.00	4,500.00	1,605.82	64.32%
400-533-411	Internet		633.20	7,509.15	8,500.00	8,500.00	990.85	88.34%
400-533-420	Postage & Freight		841.18	1,329.54	3,500.00	3,500.00	2,170.46	37.99%
400-533-430	Utilities		2,093.10	40,270.67	38,000.00	38,000.00	2,270.67-	105.98%
400-533-440	Rentals & Leases		.00	261.54	3,000.00	3,000.00	2,738.46	8.72%
400-533-450	Insurance		.00	58,171.79	63,800.00	63,800.00	5,628.21	91.18%
400-533-460	Repair & Maintenance		3,378.00	28,595.56	45,000.00	45,000.00	16,404.44	63.55%
400-533-465	Repair & Replace (Retain)		.00	.00	.00	.00	.00	.00
400-533-470	Printing & Copying		.00	704.14	1,200.00	1,200.00	495.86	58.68%
400-533-490	Other Current Charges		130.00	1,070.82	2,500.00	2,500.00	1,429.18	42.83%
400-533-495	Bank Finance Charges		1,467.81	12,613.36	10,000.00	10,000.00	2,613.36-	126.13%
400-533-510	Office Supplies		.00	375.60	1,500.00	1,500.00	1,124.40	25.04%
400-533-513	TM Allowance		193.82	2,035.11	3,960.00	3,960.00	1,827.98	53.84%
400-533-520	Operating Supplies		1,987.77	13,981.38	22,000.00	22,000.00	8,018.62	63.55%
400-533-521	Uniforms & Clothing		.00	831.53	750.00	750.00	81.53-	110.87%
400-533-522	Small Tools & Equipment		156.98	326.90	5,000.00	5,000.00	4,673.10	6.54%
400-533-524	Fuel		314.70	2,397.50	4,500.00	4,500.00	2,102.50	53.28%
400-533-540	Subscriptions, Membership		50.00	3,415.81	1,500.00	1,500.00	1,915.81-	227.72%
400-533-550	Seminars And Training		.00	5,622.87	2,279.94	2,279.94	3,342.93-	246.62%
400-533-577	Bulk Water		.00	14,153.31	50,396.00	50,396.00	36,242.69	28.08%
400-533-605	Irrigation Water		6,649.15	75,956.75-	100,000.00	100,000.00	175,956.75	-75.96%
400-533-609	Water Meter Replacement		3,276.05	7,347.94	130,000.00	130,000.00	122,652.06	5.65%
Total WATER UTILITY SERVICES:			77,037.45	552,504.68	1,039,100.00	1,039,100.00	471,259.15	54.65%
WATER Expenditure Total:			77,037.45	552,504.68	1,039,100.00	1,039,100.00	471,259.15	54.65%
Net Total WATER:			77,037.45-	552,504.68-	1,039,100.00-	1,039,100.00-	471,259.15-	54.65%

Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
WATER IMPACT FEE FUND								
Department: 533								
410-533-605	Water Impact Fees		237.50	104,457.50	300,000.00	300,000.00	195,542.50	34.82%
410-533-635	Water Impact Fees - Carry Fwd		.00	266,733.50	624,000.00	624,000.00	357,266.50	42.75%
Total Department: 533:			237.50	371,191.00	924,000.00	924,000.00	552,809.00	40.17%
WATER IMPACT FEE FUND Expenditure Total:			237.50	371,191.00	924,000.00	924,000.00	552,809.00	40.17%
Net Total WATER IMPACT FEE FUND:			237.50-	371,191.00-	924,000.00-	924,000.00-	552,809.00-	40.17%

Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL-WATER ENTERPRISE								
WATER UTILITY SERVICES								
420-533-634	SHAFI Grant		13,158.50-	221,221.80	12,970,000.00	12,970,000.00	12,748,778.20	1.71%
420-533-640	Water Impact Machinery & Equip		.00	.00	.00	.00	.00	.00
Total WATER UTILITY SERVICES:			13,158.50-	221,221.80	12,970,000.00	12,970,000.00	12,748,778.20	1.71%
CAPITAL-WATER ENTERPRISE Expenditure Total:			13,158.50-	221,221.80	12,970,000.00	12,970,000.00	12,748,778.20	1.71%
Net Total CAPITAL-WATER ENTERPRISE:			13,158.50	221,221.80-	12,970,000.00-	12,970,000.00-	12,748,778.20-	1.71%

Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)								
SEWER UTILITY ENTERPRISE								
421-535-120	Regular Salaries & Wages		2,679.45	26,353.95	34,058.00	34,058.00	6,372.06	81.29%
421-535-210	FICA Matching		209.82	2,187.35	2,605.44	2,605.44	314.91	87.91%
421-535-220	Retirement Plan		456.74	4,589.24	4,325.37	4,325.37	487.92-	111.28%
421-535-230	Health Insurance		551.82	5,243.60	11,154.00	11,154.00	5,634.49	49.48%
421-535-234	Short-Term Disability		24.92	236.94	300.00	300.00	50.60	83.13%
421-535-239	Other Employer Contributions		.00	.00	100.00	100.00	100.00	.00
421-535-240	Workers Compensation		.00	237.29	418.00	418.00	180.71	56.77%
421-535-340	Contractual Services		237.50	237.50	2,069.20	2,069.20	1,831.70	11.48%
421-535-430	Utilities		136.92	711.19	2,500.00	2,500.00	1,788.81	28.45%
421-535-460	Repair & Maintenance Res		.00	574.09	62,724.99	62,724.99	62,150.90	0.92%
421-535-470	Printing & Copying		.00	1,764.11	1,500.00	1,500.00	264.11-	117.61%
421-535-513	TM Allowance		27.70	290.85	1,320.00	1,320.00	1,015.30	23.08%
421-535-521	Uniforms & Clothing		20.00	201.66	250.00	250.00	48.34	80.66%
421-535-576	Bulk Sewer Charges To Clermont		.00	60,838.74	60,000.00	60,000.00	838.74-	101.40%
Total SEWER UTILITY ENTERPRISE:			4,344.87	103,466.51	183,325.00	183,325.00	77,897.05	57.51%
SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:			4,344.87	103,466.51	183,325.00	183,325.00	77,897.05	57.51%
Net Total SEWER-ENTERPRISE (WASTE WATER):			4,344.87-	103,466.51-	183,325.00-	183,325.00-	77,897.05-	57.51%

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

Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - STORM WATER								
WATER UTILITY SERVICES								
430-533-490	Other Revenues	-Vulnerability	61,250.00	61,250.00	.00	.00	61,250.00-	.00
430-533-634	Grants		56,250.00-	50,600.00	375,000.00	375,000.00	324,400.00	13.49%
430-533-635	State Appropriation		85,534.20	364,912.70	1,500,000.00	1,500,000.00	1,135,087.30	24.33%
Total WATER UTILITY SERVICES:			90,534.20	476,762.70	1,875,000.00	1,875,000.00	1,398,237.30	25.43%
CAPITAL - STORM WATER Expenditure Total:			90,534.20	476,762.70	1,875,000.00	1,875,000.00	1,398,237.30	25.43%
Net Total CAPITAL - STORM WATER:			90,534.20-	476,762.70-	1,875,000.00-	1,875,000.00-	1,398,237.30-	25.43%

Account Number	Account Title	Expanded Title	2025 July Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - LIBRARY								
LIBRARY								
500-571-120	Regular Salaries & Wages		1,778.00	36,424.00	.00	.00	38,944.00-	.00
500-571-140	Overtime		.00	30.00	.00	.00	1,020.00-	.00
500-571-210	FICA Matching		136.02	2,953.99	.00	.00	3,222.51-	.00
500-571-410	Telephone		45.44	454.40	.00	.00	454.40-	.00
500-571-520	Operating Supplies		46.54	46.54	.00	.00	46.54-	.00
500-571-605	Intragovernmental Grant - Lib		2,828.92	781,786.63	895,745.20	895,745.20	113,958.57	87.28%
500-571-635	MV ARPA Funds (w/ Interest)		1,622.82	211,007.60	425,310.35	425,310.35	214,302.75	49.61%
Total LIBRARY:			6,457.74	1,032,703.16	1,321,055.55	1,321,055.55	284,573.87	78.46%
CAPITAL - LIBRARY Expenditure Total:			6,457.74	1,032,703.16	1,321,055.55	1,321,055.55	284,573.87	78.46%
Net Total CAPITAL - LIBRARY:			6,457.74-	1,032,703.16-	1,321,055.55-	1,321,055.55-	284,573.87-	78.46%
Net Grand Totals:			510,191.31-	10,376,590.06-	49,722,773.37-	50,760,260.37-	40,339,945.41-	20.53%

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)

July 31, 2025

Account: 999101000

Bank Account Number: 1625217

Bank Statement Balance:	4,858,085.26	Book Balance Previous Month:	4,170,456.09
Outstanding Deposits:	1,589.76	Total Receipts:	1,237,981.27
Outstanding Checks:	103,870.00	Total Disbursements:	651,911.58
Bank Adjustments:	720.76	Book Adjustments:	.00
Bank Balance:	4,756,525.78	Book Balance:	4,756,525.78
		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
1253	90.19-	1259	1,679.95				
Grand Totals:							1,589.76

Deposits cleared: 84 items Deposits Outstanding: 2 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
8	45.83-	21063	2.10	22252	45.00	22929	12.37
23364	85.00	23545	35.00	23674	165.00	23681	60.00
23747	1,197.65	23824	10.00	23887	35.00	24376	411.75
24811	3.10	24895	4,298.67	24903	360.00	25090	6,230.00
25097	39.64	25105	50.11	25109	165.00	25111	1,622.82
25112	100.00	25113	16.83	25116	28,980.00	25117	1,276.40
25118	610.00	25119	25,833.00	25121	9,250.00	25123	6,655.23
25128	10.00	25130	4,500.00	25131	20.00	25134	137.82
25138	300.12	25140	100.11	25142	50.00	25144	270.00
25150	182.35	25152	503.08	25158	5,565.00	25159	48.30
25160	220.50	25162	3,958.88	25163	500.00		
Grand Totals:							103,870.00

Checks cleared: 144 items Checks Outstanding: 43 items

Bank Adjustments Section

Description	Amount	Description	Amount
will clear in August	761.97	Florida blue, colonial life, dental	41.21-
Grand Totals:			720.76

Book Adjustments Section



PO Drawer 29
Umatilla FL 32784

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

Managing Your Accounts

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

Summary of Accounts

Table with 3 columns: Account Type, Account Number, Ending Balance. Row: PUBLIC FUNDS INTERES, XXXXXX5217, \$4,858,085.26

PUBLIC FUNDS INTERES - XXXXXX5217

Account Summary

Table with 3 columns: Date, Description, Amount. Rows for 07/01/2025 (Beginning Balance, 93 Credit(s), 141 Debit(s)) and 07/31/2025 (Ending Balance).

Interest Summary

Table with 3 columns: Description, Amount. Rows for Interest Earned From 07/01/2025 Through 07/31/2025, Annual Percentage Yield Earned, Interest Days, Interest Earned, Interest Paid This Period, Interest Paid Year-to-Date.

Account Activity

Table with 5 columns: Post Date, Description, Debits, Credits, Balance. Lists various transactions from 07/01/2025 to 07/03/2025 including deposits and checks.



PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/03/2025	CHECK # 25068	\$2,497.46		\$4,436,340.63
07/03/2025	CHECK # 25071	\$1,295.04		\$4,435,045.59
07/03/2025	CHECK # 25070	\$1,422.46		\$4,433,623.13
07/03/2025	CHECK # 25053	\$1,790.00		\$4,431,833.13
07/07/2025	REMOTE DEPOSIT		\$2,389.31	\$4,434,222.44
07/07/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$630.36	\$4,434,852.80
07/07/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,943.81	\$4,436,796.61
07/07/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,029.76	\$4,438,826.37
07/07/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$18,816.61	\$4,457,642.98
07/07/2025	CHECK # 24833	\$82.20		\$4,457,560.78
07/07/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$4,457,555.78
07/07/2025	IRS USATAXPYMT 270558844839013	\$5,790.04		\$4,451,765.74
07/07/2025	TOWN OF MONTVERD PAYROLL 0	\$14,062.23		\$4,437,703.51
07/07/2025	CHECK # 24985	\$15.00		\$4,437,688.51
07/07/2025	CHECK # 25067	\$95.16		\$4,437,593.35
07/07/2025	CHECK # 25054	\$465.00		\$4,437,128.35
07/07/2025	CHECK # 25033	\$521.93		\$4,436,606.42
07/07/2025	CHECK # 25024	\$601.03		\$4,436,005.39
07/07/2025	CHECK # 25063	\$934.18		\$4,435,071.21
07/07/2025	CHECK # 25029	\$937.25		\$4,434,133.96
07/07/2025	CHECK # 25035	\$967.65		\$4,433,166.31
07/07/2025	CHECK # 25025	\$1,658.50		\$4,431,507.81
07/07/2025	CHECK # 25026	\$1,780.00		\$4,429,727.81
07/07/2025	CHECK # 25030	\$1,834.70		\$4,427,893.11
07/07/2025	CHECK # 25052	\$3,041.00		\$4,424,852.11
07/07/2025	CHECK # 25032	\$3,118.05		\$4,421,734.06
07/07/2025	CHECK # 25049	\$4,000.00		\$4,417,734.06
07/07/2025	CHECK # 25042	\$8,996.36		\$4,408,737.70
07/07/2025	CHECK # 25038	\$33,250.00		\$4,375,487.70
07/07/2025	CHECK # 25027	\$40,854.60		\$4,334,633.10
07/08/2025	REMOTE DEPOSIT		\$1,133.27	\$4,335,766.37
07/08/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$470.00	\$4,336,236.37
07/08/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$684.58	\$4,336,920.95
07/08/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,640.38	\$4,338,561.33
07/08/2025	CHECK # 25051	\$1,124.00		\$4,337,437.33
07/08/2025	CHECK # 25055	\$42.48		\$4,337,394.85
07/08/2025	CHECK # 25023	\$290.00		\$4,337,104.85
07/08/2025	CHECK # 25066	\$448.00		\$4,336,656.85
07/08/2025	CHECK # 25041	\$470.55		\$4,336,186.30
07/08/2025	CHECK # 25046	\$511.01		\$4,335,675.29
07/08/2025	CHECK # 25028	\$523.54		\$4,335,151.75
07/08/2025	CHECK # 25043	\$567.04		\$4,334,584.71
07/08/2025	CHECK # 25031	\$583.58		\$4,334,001.13
07/08/2025	CHECK # 25020	\$754.65		\$4,333,246.48

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/08/2025	CHECK # 25021	\$996.90		\$4,332,249.58
07/08/2025	CHECK # 25045	\$1,255.00		\$4,330,994.58
07/08/2025	CHECK # 25047	\$1,723.46		\$4,329,271.12
07/08/2025	CHECK # 25069	\$2,200.01		\$4,327,071.11
07/08/2025	CHECK # 25048	\$2,649.60		\$4,324,421.51
07/08/2025	CHECK # 25059	\$4,250.00		\$4,320,171.51
07/08/2025	CHECK # 25044	\$7,336.58		\$4,312,834.93
07/08/2025	CHECK # 25060	\$9,607.25		\$4,303,227.68
07/08/2025	CHECK # 25061	\$32,450.62		\$4,270,777.06
07/08/2025	CHECK # 25058	\$44,107.70		\$4,226,669.36
07/09/2025	REMOTE DEPOSIT		\$500.72	\$4,227,170.08
07/09/2025	REMOTE DEPOSIT		\$95,845.96	\$4,323,016.04
07/09/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$185.00	\$4,323,201.04
07/09/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$1,044.26	\$4,324,245.30
07/09/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,738.80	\$4,325,984.10
07/09/2025	CHECK # 25034	\$162.60		\$4,325,821.50
07/09/2025	CHECK # 25040	\$319.78		\$4,325,501.72
07/09/2025	CHECK # 25057	\$661.00		\$4,324,840.72
07/09/2025	CHECK # 25065	\$1,274.65		\$4,323,566.07
07/10/2025	REMOTE DEPOSIT		\$2,748.72	\$4,326,314.79
07/10/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,123.76	\$4,327,438.55
07/10/2025	SUMTER ELECTRIC AP PAYMENT 3417		\$5,493.75	\$4,332,932.30
07/10/2025	CHECK # 25050	\$10,392.50		\$4,322,539.80
07/11/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$1,257.91	\$4,323,797.71
07/11/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,216.23	\$4,326,013.94
07/11/2025	STATE OF FLORIDA PAYMENTS 157928980004226		\$72,030.00	\$4,398,043.94
07/11/2025	STATE OF FLORIDA PAYMENTS 157928980004225		\$74,970.00	\$4,473,013.94
07/11/2025	CHECK # 25064	\$1,000.00		\$4,472,013.94
07/11/2025	CHECK # 25019	\$1,251.91		\$4,470,762.03
07/14/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$445.81	\$4,471,207.84
07/14/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,470.27	\$4,472,678.11
07/14/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$3,566.85	\$4,476,244.96
07/14/2025	FMPTF ACH Collec 8741878	\$2,910.08		\$4,473,334.88
07/14/2025	CHECK # 25073	\$4,470.25		\$4,468,864.63
07/14/2025	CHECK # 25085	\$21,305.44		\$4,447,559.19
07/15/2025	REMOTE DEPOSIT		\$635.89	\$4,448,195.08
07/15/2025	REMOTE DEPOSIT		\$446,975.90	\$4,895,170.98
07/15/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$268.10	\$4,895,439.08
07/15/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$940.00	\$4,896,379.08
07/15/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$1,001.89	\$4,897,380.97
07/15/2025	TOWN OF MONTVERD UTIL 0		\$19,984.89	\$4,917,365.86
07/15/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$4,917,360.86
07/15/2025	CHECK # 25080	\$3,310.00		\$4,914,050.86
07/15/2025	CHECK # 25083	\$598.75		\$4,913,452.11

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/15/2025	CHECK # 25075	\$1,560.46		\$4,911,891.65
07/15/2025	CHECK # 25072	\$85,534.20		\$4,826,357.45
07/16/2025	REMOTE DEPOSIT		\$1,500.00	\$4,827,857.45
07/16/2025	REMOTE DEPOSIT		\$2,618.82	\$4,830,476.27
07/16/2025	STATE OF FLORIDA PAYMENTS 157928980016925		\$11.75	\$4,830,488.02
07/16/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$202.89	\$4,830,690.91
07/16/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$370.00	\$4,831,060.91
07/16/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,098.51	\$4,833,159.42
07/16/2025	CHECK # 25056	\$270.00		\$4,832,889.42
07/16/2025	CHECK # 25077	\$825.00		\$4,832,064.42
07/16/2025	CHECK # 25084	\$1,375.00		\$4,830,689.42
07/16/2025	CHECK # 25081	\$2,716.00		\$4,827,973.42
07/16/2025	CHECK # 25079	\$6,270.00		\$4,821,703.42
07/17/2025	REMOTE DEPOSIT		\$333.19	\$4,822,036.61
07/17/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$208.80	\$4,822,245.41
07/17/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$925.00	\$4,823,170.41
07/17/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$8,319.07	\$4,831,489.48
07/17/2025	DE Florida Other EDI PYMNTS AP0002355520		\$17,334.83	\$4,848,824.31
07/17/2025	FLA DEPT REVENUE C01 XXXXX2670	\$32.77		\$4,848,791.54
07/17/2025	CHECK # 25078	\$92.78		\$4,848,698.76
07/17/2025	CHECK # 25095	\$2,800.00		\$4,845,898.76
07/17/2025	CHECK # 25074	\$21,600.00		\$4,824,298.76
07/18/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$210.00	\$4,824,508.76
07/18/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$3,316.62	\$4,827,825.38
07/18/2025	DE Florida Other EDI PYMNTS AP0002356440		\$12,129.73	\$4,839,955.11
07/18/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$4,839,950.11
07/18/2025	UNITED HEALTHCAR EDI PAYMTS 744641257445	\$352.73		\$4,839,597.38
07/18/2025	PITNEY BOWES POSTAGE 28578011	\$1,000.00		\$4,838,597.38
07/18/2025	IRS USATAXPYMT 270559992425423	\$6,450.88		\$4,832,146.50
07/18/2025	FLA DEPT REVENUE CRC XXXXX0846	\$7,620.99		\$4,824,525.51
07/18/2025	TOWN OF MONTVERD PAYROLL 0	\$24,356.75		\$4,800,168.76
07/18/2025	CHECK # 25103	\$467.55		\$4,799,701.21
07/18/2025	CHECK # 25110	\$609.00		\$4,799,092.21
07/21/2025	REMOTE DEPOSIT		\$15,347.00	\$4,814,439.21
07/21/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,353.99	\$4,815,793.20
07/21/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,976.56	\$4,817,769.76
07/21/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$8,596.05	\$4,826,365.81
07/21/2025	FMPTF ACH Collec 8753463	\$2,911.34		\$4,823,454.47
07/21/2025	CHECK # 25098	\$475.40		\$4,822,979.07
07/21/2025	CHECK # 25039	\$10,928.21		\$4,812,050.86
07/22/2025	REMOTE DEPOSIT		\$29.39	\$4,812,080.25
07/22/2025	REMOTE DEPOSIT		\$80,966.71	\$4,893,046.96
07/22/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$370.00	\$4,893,416.96
07/22/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$3,033.11	\$4,896,450.07

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/22/2025	STATE OF FLORIDA PAYMENTS 157928980030204		\$6,484.31	\$4,902,934.38
07/22/2025	Colonial Life Pay-In for 112160182732238	\$796.67		\$4,902,137.71
07/22/2025	BLUECROSSFLORIDA PREMIUM 0737816	\$11,052.80		\$4,891,084.91
07/22/2025	CHECK # 25100	\$39.00		\$4,891,045.91
07/22/2025	CHECK # 25102	\$100.11		\$4,890,945.80
07/22/2025	CHECK # 25087	\$240.00		\$4,890,705.80
07/22/2025	CHECK # 25101	\$466.43		\$4,890,239.37
07/22/2025	CHECK # 25093	\$577.94		\$4,889,661.43
07/22/2025	CHECK # 25092	\$1,901.05		\$4,887,760.38
07/22/2025	CHECK # 25107	\$2,074.02		\$4,885,686.36
07/22/2025	CHECK # 25091	\$71,576.42		\$4,814,109.94
07/23/2025	REMOTE DEPOSIT		\$122,744.95	\$4,936,854.89
07/23/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$370.00	\$4,937,224.89
07/23/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$1,643.06	\$4,938,867.95
07/23/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,790.85	\$4,940,658.80
07/23/2025	CHECK # 25108	\$128.43		\$4,940,530.37
07/23/2025	CHECK # 25088	\$145.00		\$4,940,385.37
07/23/2025	CHECK # 25096	\$255.60		\$4,940,129.77
07/23/2025	CHECK # 25094	\$377.32		\$4,939,752.45
07/24/2025	REMOTE DEPOSIT		\$3,612.27	\$4,943,364.72
07/24/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,805.21	\$4,946,169.93
07/24/2025	CHECK # 25089	\$175.00		\$4,945,994.93
07/24/2025	CHECK # 25114	\$411.75		\$4,945,583.18
07/24/2025	CHECK # 25157	\$844.25		\$4,944,738.93
07/24/2025	CHECK # 25139	\$7,880.00		\$4,936,858.93
07/24/2025	CHECK # 25086	\$28,786.20		\$4,908,072.73
07/25/2025	STATE OF FLORIDA PAYMENTS 157928980040636		\$11.75	\$4,908,084.48
07/25/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$835.92	\$4,908,920.40
07/25/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$1,297.47	\$4,910,217.87
07/25/2025	CHECK # 25104	\$500.00		\$4,909,717.87
07/25/2025	CHECK # 25129	\$2,269.29		\$4,907,448.58
07/25/2025	CHECK # 25106	\$4,136.39		\$4,903,312.19
07/28/2025	REMOTE DEPOSIT		\$3,813.90	\$4,907,126.09
07/28/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$725.38	\$4,907,851.47
07/28/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,028.91	\$4,908,880.38
07/28/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,089.21	\$4,909,969.59
07/28/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,515.30	\$4,911,484.89
07/28/2025	STATE OF FLORIDA PAYMENTS 157928980043941		\$7,127.32	\$4,918,612.21
07/28/2025	RETURNED DEPOSIT ITEMS	\$256.19		\$4,918,356.02
07/28/2025	CHECK # 25082	\$1,124.00		\$4,917,232.02
07/28/2025	CHECK # 25076	\$107.00		\$4,917,125.02
07/28/2025	CHECK # 25141	\$152.78		\$4,916,972.24
07/28/2025	RETURNED ITEM CHARGE	\$10.00		\$4,916,962.24
07/29/2025	REMOTE DEPOSIT		\$1,911.07	\$4,918,873.31

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/29/2025	REMOTE DEPOSIT		\$40,076.92	\$4,958,950.23
07/29/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$135.57	\$4,959,085.80
07/29/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$205.00	\$4,959,290.80
07/29/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$925.58	\$4,960,216.38
07/29/2025	STATE OF FLORIDA PAYMENTS 157928980047223		\$5,840.43	\$4,966,056.81
07/29/2025	STATE OF FLORIDA PAYMENTS 157928980047993		\$10,805.94	\$4,976,862.75
07/29/2025	STATE OF FLORIDA PAYMENTS 157928980047583		\$14,790.86	\$4,991,653.61
07/29/2025	STATE OF FLORIDA PAYMENTS 157928980044885		\$50,000.00	\$5,041,653.61
07/29/2025	CHECK # 25136	\$5,300.00		\$5,036,353.61
07/29/2025	CHECK # 25099	\$53.40		\$5,036,300.21
07/29/2025	CHECK # 25156	\$244.80		\$5,036,055.41
07/29/2025	CHECK # 25122	\$356.00		\$5,035,699.41
07/29/2025	CHECK # 25151	\$501.47		\$5,035,197.94
07/29/2025	CHECK # 25148	\$668.06		\$5,034,529.88
07/29/2025	CHECK # 25127	\$1,723.46		\$5,032,806.42
07/29/2025	CHECK # 25126	\$1,970.00		\$5,030,836.42
07/29/2025	CHECK # 25154	\$5,000.00		\$5,025,836.42
07/29/2025	CHECK # 25161	\$5,938.32		\$5,019,898.10
07/29/2025	CHECK # 25143	\$16,336.57		\$5,003,561.53
07/29/2025	CHECK # 25137	\$17,485.75		\$4,986,075.78
07/29/2025	CHECK # 25133	\$22,500.00		\$4,963,575.78
07/30/2025	REMOTE DEPOSIT		\$90.19	\$4,963,665.97
07/30/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,524.09	\$4,965,190.06
07/30/2025	CHECK # 25120	\$17.48		\$4,965,172.58
07/30/2025	CHECK # 25149	\$319.78		\$4,964,852.80
07/30/2025	CHECK # 25147	\$666.00		\$4,964,186.80
07/30/2025	CHECK # 25153	\$1,225.00		\$4,962,961.80
07/30/2025	CHECK # 25132	\$102,009.30		\$4,860,952.50
07/31/2025	REMOTE DEPOSIT		\$281.81	\$4,861,234.31
07/31/2025	DEPOSIT		\$331.18	\$4,861,565.49
07/31/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$185.00	\$4,861,750.49
07/31/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$648.07	\$4,862,398.56
07/31/2025	Monthly ACH Fee ACH Fee 16 MONTVERDE	\$25.00		\$4,862,373.56
07/31/2025	PITNEY BOWES POSTAGE 28578011	\$1,000.00		\$4,861,373.56
07/31/2025	CHECK # 25124	\$50.00		\$4,861,323.56
07/31/2025	CHECK # 25135	\$50.00		\$4,861,273.56
07/31/2025	CHECK # 25155	\$152.68		\$4,861,120.88
07/31/2025	CHECK # 25146	\$192.90		\$4,860,927.98
07/31/2025	CHECK # 25125	\$515.00		\$4,860,412.98
07/31/2025	CHECK # 25115	\$5,293.48		\$4,855,119.50
07/31/2025	INTEREST		\$2,965.76	\$4,858,085.26
07/31/2025	Ending Balance			\$4,858,085.26

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
24833	07/07/2025	\$82.20	25055	07/08/2025	\$42.48	25096	07/23/2025	\$255.60
24985*	07/07/2025	\$15.00	25056	07/16/2025	\$270.00	25098*	07/21/2025	\$475.40
25017*	07/02/2025	\$16,504.34	25057	07/09/2025	\$661.00	25099	07/29/2025	\$53.40
25018	07/02/2025	\$8,932.30	25058	07/08/2025	\$44,107.70	25100	07/22/2025	\$39.00
25019	07/11/2025	\$1,251.91	25059	07/08/2025	\$4,250.00	25101	07/22/2025	\$466.43
25020	07/08/2025	\$754.65	25060	07/08/2025	\$9,607.25	25102	07/22/2025	\$100.11
25021	07/08/2025	\$996.90	25061	07/08/2025	\$32,450.62	25103	07/18/2025	\$467.55
25022	07/02/2025	\$5,200.00	25062	07/02/2025	\$428.35	25104	07/25/2025	\$500.00
25023	07/08/2025	\$290.00	25063	07/07/2025	\$934.18	25106*	07/25/2025	\$4,136.39
25024	07/07/2025	\$601.03	25064	07/11/2025	\$1,000.00	25107	07/22/2025	\$2,074.02
25025	07/07/2025	\$1,658.50	25065	07/09/2025	\$1,274.65	25108	07/23/2025	\$128.43
25026	07/07/2025	\$1,780.00	25066	07/08/2025	\$448.00	25110*	07/18/2025	\$609.00
25027	07/07/2025	\$40,854.60	25067	07/07/2025	\$95.16	25114*	07/24/2025	\$411.75
25028	07/08/2025	\$523.54	25068	07/03/2025	\$2,497.46	25115	07/31/2025	\$5,293.48
25029	07/07/2025	\$937.25	25069	07/08/2025	\$2,200.01	25120*	07/30/2025	\$17.48
25030	07/07/2025	\$1,834.70	25070	07/03/2025	\$1,422.46	25122*	07/29/2025	\$356.00
25031	07/08/2025	\$583.58	25071	07/03/2025	\$1,295.04	25124*	07/31/2025	\$50.00
25032	07/07/2025	\$3,118.05	25072	07/15/2025	\$85,534.20	25125	07/31/2025	\$515.00
25033	07/07/2025	\$521.93	25073	07/14/2025	\$4,470.25	25126	07/29/2025	\$1,970.00
25034	07/09/2025	\$162.60	25074	07/17/2025	\$21,600.00	25127	07/29/2025	\$1,723.46
25035	07/07/2025	\$967.65	25075	07/15/2025	\$1,560.46	25129*	07/25/2025	\$2,269.29
25036	07/02/2025	\$2,802.15	25076	07/28/2025	\$107.00	25132*	07/30/2025	\$102,009.30
25037	07/02/2025	\$2,223.50	25077	07/16/2025	\$825.00	25133	07/29/2025	\$22,500.00
25038	07/07/2025	\$33,250.00	25078	07/17/2025	\$92.78	25135*	07/31/2025	\$50.00
25039	07/21/2025	\$10,928.21	25079	07/16/2025	\$6,270.00	25136	07/29/2025	\$5,300.00
25040	07/09/2025	\$319.78	25080	07/15/2025	\$3,310.00	25137	07/29/2025	\$17,485.75
25041	07/08/2025	\$470.55	25081	07/16/2025	\$2,716.00	25139*	07/24/2025	\$7,880.00
25042	07/07/2025	\$8,996.36	25082	07/28/2025	\$1,124.00	25141*	07/28/2025	\$152.78
25043	07/08/2025	\$567.04	25083	07/15/2025	\$598.75	25143*	07/29/2025	\$16,336.57
25044	07/08/2025	\$7,336.58	25084	07/16/2025	\$1,375.00	25146*	07/31/2025	\$192.90
25045	07/08/2025	\$1,255.00	25085	07/14/2025	\$21,305.44	25147	07/30/2025	\$666.00
25046	07/08/2025	\$511.01	25086	07/24/2025	\$28,786.20	25148	07/29/2025	\$668.06
25047	07/08/2025	\$1,723.46	25087	07/22/2025	\$240.00	25149	07/30/2025	\$319.78
25048	07/08/2025	\$2,649.60	25088	07/23/2025	\$145.00	25151*	07/29/2025	\$501.47
25049	07/07/2025	\$4,000.00	25089	07/24/2025	\$175.00	25153*	07/30/2025	\$1,225.00
25050	07/10/2025	\$10,392.50	25091*	07/22/2025	\$71,576.42	25154	07/29/2025	\$5,000.00
25051	07/08/2025	\$1,124.00	25092	07/22/2025	\$1,901.05	25155	07/31/2025	\$152.68
25052	07/07/2025	\$3,041.00	25093	07/22/2025	\$577.94	25156	07/29/2025	\$244.80
25053	07/03/2025	\$1,790.00	25094	07/23/2025	\$377.32	25157	07/24/2025	\$844.25
25054	07/07/2025	\$465.00	25095	07/17/2025	\$2,800.00	25161*	07/29/2025	\$5,938.32

* Indicates skipped check number

Overdraft and Returned Item Fees

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

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Statement Ending 07/31/2025

PO Drawer 29
Umatilla FL 32784

TOWN OF MONTVERDE
PO BOX 560008
MONTVERDE FL 34756-0008

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS INTERES	XXXXXX7890	\$1,000.40

PUBLIC FUNDS INTERES - XXXXXX7890

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$1,000.39
	1 Credit(s) This Period	\$0.01
	0 Debit(s) This Period	\$0.00
07/31/2025	Ending Balance	\$1,000.40

Interest Summary

Description	Amount
Interest Earned From 07/01/2025 Through 07/31/2025	
Annual Percentage Yield Earned	0.01%
Interest Days	31
Interest Earned	\$0.01
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.07

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2025	Beginning Balance			\$1,000.39
07/31/2025	INTEREST		\$0.01	\$1,000.40
07/31/2025	Ending Balance			\$1,000.40

Overdraft and Returned Item Fees

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



Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
07/01/2025	PC	07/04/2025	583	GIFFORD, KATHLEEN P	3		999-101000	1,778.54-	D
07/01/2025	PC	07/04/2025	584	DAITNARAYAN, DIAWANTIE	8		999-101000	1,696.81-	D
07/01/2025	PC	07/04/2025	585	COWAN, BILLIE	16		999-101000	703.60-	D
07/01/2025	PC	07/04/2025	587	LARINO, DOMINGO	58		999-101000	3,778.74-	D
07/01/2025	PC	07/04/2025	589	SMITH, ALLEN	66		999-101000	1,563.36-	D
07/01/2025	PC	07/04/2025	590	YANG, MAI	67		999-101000	2,369.60-	D
07/01/2025	PC	07/04/2025	591	MILEY, HILARY	68		999-101000	604.17-	D
07/01/2025	PC	07/04/2025	592	ARELLANO, JOHN	72		999-101000	332.46-	D
07/01/2025	PC	07/04/2025	593	GAFFNEY, COREY	75		999-101000	1,234.95-	D
07/15/2025	PC	07/18/2025	596	GIFFORD, KATHLEEN P	3		999-101000	1,666.49-	D
07/15/2025	PC	07/18/2025	597	DAITNARAYAN, DIAWANTIE	8		999-101000	1,702.55-	D
07/15/2025	PC	07/18/2025	598	COWAN, BILLIE	16		999-101000	865.66-	D
07/15/2025	PC	07/18/2025	599	LARINO, DOMINGO	58		999-101000	3,778.74-	D
07/15/2025	PC	07/18/2025	600	SMITH, ALLEN	66		999-101000	1,557.41-	D
07/15/2025	PC	07/18/2025	601	YANG, MAI	67		999-101000	2,305.42-	D
07/15/2025	PC	07/18/2025	602	MILEY, HILARY	68		999-101000	375.70-	D
07/15/2025	PC	07/18/2025	603	WYNKOOP, JOSEPH	69		999-101000	923.50-	D
07/15/2025	PC	07/18/2025	604	ARELLANO, JOHN	72		999-101000	1,283.10-	D
07/15/2025	PC	07/18/2025	605	WOMACK, CAROL	73		999-101000	507.92-	D
07/15/2025	PC	07/18/2025	606	GAFFNEY, COREY	75		999-101000	1,243.52-	D
07/15/2025	PC	07/18/2025	607	MORGANELLI, JOSEPH	76		999-101000	461.75-	D
07/15/2025	PC	07/18/2025	608	MACK, CHARLES	36		999-101000	2,593.92-	D
07/15/2025	PC	07/18/2025	609	JOHNSON, SANDRA	63		999-101000	2,373.43-	D
07/15/2025	PC	07/18/2025	611	TREPANIER, CAROLINE	78		999-101000	1,296.13-	D
07/15/2025	PC	07/18/2025	612	MCINTYRE, MELISSA	77		999-101000	1,421.51-	D
07/01/2025	PC	07/02/2025	25068	MACK, CHARLES	36		999-101000	2,497.46-	
07/01/2025	PC	07/02/2025	25069	JOHNSON, SANDRA	63		999-101000	2,200.01-	
07/01/2025	PC	07/02/2025	25070	MCINTYRE, MELISSA	77		999-101000	1,422.46-	
07/01/2025	PC	07/02/2025	25071	TREPANIER, CAROLINE	78		999-101000	1,295.04-	
07/15/2025	PC	07/18/2025	25114	HARTLE, ALLAN	74		999-101000	411.75-	
07/01/2025	CDPT	07/03/2025	1010438	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp ROTH 45	999-101000	2,910.08-	
07/01/2025	CDPT	07/03/2025	1010439	IRS - 941 Taxes	1	941 Deposit Federal Withholding T	999-101000	5,790.04-	
07/15/2025	CDPT	07/18/2025	1010440	Colonial Life Processing Center	5	Insurance STD Pay Period: 7/15/2	999-101000	796.67-	
07/15/2025	CDPT	07/18/2025	1010441	Florida Blue	2	Health Insurance Premiums	999-101000	11,052.80-	
07/15/2025	CDPT	07/18/2025	1010442	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp ROTH 45	999-101000	2,911.34-	
07/15/2025	CDPT	07/18/2025	1010443	Florida Retirement System	3	Retirement Contributions	999-101000	7,620.99-	
07/15/2025	CDPT	07/18/2025	1010444	IRS - 941 Taxes	1	941 Deposit Federal Withholding T	999-101000	6,450.88-	
07/15/2025	CDPT	07/18/2025	1010445	UHS Premium Billing (Dental)	6	Dental Insurance Dental Pay Peri	999-101000	322.21-	
07/15/2025	CDPT	07/18/2025	1010446	UHS Premium Billing (Vision)	7	Vision Insurance Vision Pay Perio	999-101000	30.52-	
Grand Totals:								<u>84,131.23-</u>	
									<u>39</u>

D = Direct Deposit

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Includes all check types

Includes unprinted checks

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
ADMINISTRATIVE IMPACT FEE FUND										
07/25	07/23/2025	25119	665	Cummins Custom Cabinets	60887	1	170-571-605	.00	25,833.00	25,833.00
07/25	07/23/2025	25129	215	John Arellano	7222025	1	170-571-605	.00	1,410.37	1,410.37
07/25	07/23/2025	25139	562	Rafaeline Rodriguez	854	1	170-571-605	.00	5,600.00	5,600.00
07/25	07/23/2025	25143	683	Takkt America Holdings	CW116508-T	1	170-571-605	.00	5,819.58	5,819.58
07/25	07/23/2025	25153	485	Willdan Financial Services	010-62831	1	170-571-605	.00	250.00	250.00
07/25	07/28/2025	25161	215	John Arellano	2151	1	170-571-605	.00	5,938.32	5,938.32
07/25	07/28/2025	25162	681	Southern Stoneworks	2151	1	170-571-605	.00	3,958.88	3,958.88
Total ADMINISTRATIVE IMPACT FEE FUND:								.00		48,810.15
CAPITAL - STORM WATER										
07/25	07/08/2025	25072	684	Blackwater Construction Services,	2	1	430-533-635	.00	85,534.20	85,534.20
07/25	07/23/2025	25154	255	Woodard & Curran	251695	1	430-533-634	.00	5,000.00	5,000.00
Total CAPITAL - STORM WATER:								.00		90,534.20
CAPITAL - LIBRARY										
07/25	07/08/2025	25073	288	Chase	1942-Jun25	26	500-571-520	.00	46.54	46.54
07/25	07/15/2025	25111	239	United Rentals	237482157-0	1	500-571-635	.00	1,622.82	1,622.82
07/25	07/23/2025	25126	529	HD Cameras USA	4853	1	500-571-605	.00	1,970.00	1,970.00
07/25	07/23/2025	25129	215	John Arellano	2126008	1	500-571-605	.00	858.92	858.92
07/25	07/23/2025	25149	106	Verizon Wireless	6117639657	7	500-571-410	.00	45.44	45.44
Total CAPITAL - LIBRARY:								.00		4,543.72
COMBINED CASH FUND										
07/25	07/01/2025	25067	685	Spencer Peltier	UREFUND-1	1	999-101700	.00	95.16	95.16
07/25	07/15/2025	25097	691	Kale Scheitler	UREFUND-1	1	999-101700	.00	39.64	39.64
07/25	07/15/2025	25099	687	Kyle Farnsworth	UREFUND-1	1	999-101700	.00	53.40	53.40
07/25	07/15/2025	25102	690	Matthew Satter	UREFUND-1	1	999-101700	.00	100.11	100.11
07/25	07/15/2025	25105	688	Porter Prentice & Melanie Thomas	UREFUND-1	1	999-101700	.00	50.11	50.11
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	1	999-101700	.00	114.71	114.71
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	1	999-101700	.00	90.25	90.25
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	1	999-101700	.00	172.07	172.07

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
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	1	999-101700	.00	190.88	190.88
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	1	999-101700	.00	127.61	127.61
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	1	999-101700	.00	9.30	9.30
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	3	999-101700	.00	70.79	70.79
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	1	999-101700	.00	480.29	480.29
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	1	999-101700	.00	571.57	571.57
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	1	999-101700	.00	110.75	110.75
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	1	999-101700	.00	328.27	328.27
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	3	999-101700	.00	5.54	5.54
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	1	999-101700	.00	377.80	377.80
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	1	999-101700	.00	144.68	144.68
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	1	999-101700	.00	84.32	84.32
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	1	999-101700	.00	94.31	94.31
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	1	999-101700	.00	177.56	177.56
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	1	999-101700	.00	144.05	144.05
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	1	999-101700	.00	4.82	4.82
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	1	999-101700	.00	14.39	14.39
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	1	999-101700	.00	449.25	449.25
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	1	999-101700	.00	295.04	295.04
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	1	999-101700	.00	54.14	54.14
07/25	07/15/2025	25106	416	Pulte Homes	UREFUND-1	1	999-101700	.00	24.00	24.00
07/25	07/15/2025	25109	689	The Estate of Rosalie Plitz	UREFUND-1	1	999-101700	.00	165.00	165.00
07/25	07/15/2025	25113	686	BWJ, LLC John Eubanks	UREFUND-1	1	999-101700	.00	16.83	16.83
07/25	07/23/2025	25120	698	David Lowe	UREFUND-1	1	999-101700	.00	17.48	17.48
07/25	07/23/2025	25140	692	Roma Laster	UREFUND-1	1	999-101700	.00	100.11	100.11
Total COMBINED CASH FUND:								.00	4,774.23	

GENERAL FUND

07/25	07/08/2025	25073	288	Chase	1942-Jun25	1	001-571-520	.00	45.10	45.10
07/25	07/08/2025	25073	288	Chase	1942-Jun25	2	001-571-520	.00	21.45	21.45
07/25	07/08/2025	25073	288	Chase	1942-Jun25	3	001-520-411	.00	34.23	34.23
07/25	07/08/2025	25073	288	Chase	1942-Jun25	4	001-571-520	.00	286.84	286.84
07/25	07/08/2025	25073	288	Chase	1942-Jun25	5	001-513-410	.00	89.75	89.75
07/25	07/08/2025	25073	288	Chase	1942-Jun25	6	001-519-410	.00	89.75	89.75
07/25	07/08/2025	25073	288	Chase	1942-Jun25	7	001-571-410	.00	89.75	89.75
07/25	07/08/2025	25073	288	Chase	1942-Jun25	9	001-513-550	.00	29.44	29.44
07/25	07/08/2025	25073	288	Chase	1942-Jun25	10	001-513-550	.00	56.86	56.86
07/25	07/08/2025	25073	288	Chase	1942-Jun25	11	001-513-550	.00	8.54	8.54

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
07/25	07/08/2025	25073	288	Chase	1942-Jun25	12	001-513-521	.00	306.23	306.23
07/25	07/08/2025	25073	288	Chase	1942-Jun25	13	001-519-550	.00	740.32	740.32
07/25	07/08/2025	25073	288	Chase	1942-Jun25	14	001-513-550	.00	8.20	8.20
07/25	07/08/2025	25073	288	Chase	1942-Jun25	15	001-539-520	.00	50.00	50.00
07/25	07/08/2025	25073	288	Chase	1942-Jun25	17	001-572-520	.00	19.99	19.99
07/25	07/08/2025	25073	288	Chase	1942-Jun25	18	001-574-481	.00	1,350.74	1,350.74
07/25	07/08/2025	25073	288	Chase	1942-Jun25	19	001-513-490	.00	30.78	30.78
07/25	07/08/2025	25073	288	Chase	1942-Jun25	20	001-520-490	.00	29.00	29.00
07/25	07/08/2025	25073	288	Chase	1942-Jun25	21	001-519-490	.00	80.00	80.00
07/25	07/08/2025	25073	288	Chase	1942-Jun25	22	001-571-490	.00	30.00	30.00
07/25	07/08/2025	25073	288	Chase	1942-Jun25	23	001-539-490	.00	30.00	30.00
07/25	07/08/2025	25073	288	Chase	1942-Jun25	24	001-541-490	.00	30.00	30.00
07/25	07/08/2025	25073	288	Chase	1942-Jun25	27	001-513-550	.00	747.00	747.00
07/25	07/08/2025	25074	341	Citizenserve / Online Solutions	6147	1	001-519-340	.00	21,600.00	21,600.00
07/25	07/08/2025	25076	29	Embroidery Works - Photograph -	723617	1	001-511-521	.00	107.00	107.00
07/25	07/08/2025	25077	301	Half	10140184	1	001-202600	.00	825.00	825.00
07/25	07/08/2025	25079	58	Lake County BOCC	FIRE-25-103	1	001-522-460	.00	6,270.00	6,270.00
07/25	07/08/2025	25080	64	Law Office of Anita Geraci-Carver,	12569	1	001-514-310	.00	2,430.00	2,430.00
07/25	07/08/2025	25080	64	Law Office of Anita Geraci-Carver,	12570	1	001-202600	.00	275.00	275.00
07/25	07/08/2025	25080	64	Law Office of Anita Geraci-Carver,	12571	1	001-202600	.00	220.00	220.00
07/25	07/08/2025	25080	64	Law Office of Anita Geraci-Carver,	12572	1	001-202600	.00	302.50	302.50
07/25	07/08/2025	25080	64	Law Office of Anita Geraci-Carver,	12573	1	001-202600	.00	82.50	82.50
07/25	07/08/2025	25081	69	Musco Sports Lighting, LLC	440966	1	001-572-460	.00	2,716.00	2,716.00
07/25	07/08/2025	25083	386	Table Top Catering	E08746	1	001-511-491	.00	598.75	598.75
07/25	07/08/2025	25085	107	Waste Pro of Florida Inc.	0001481552	1	001-534-340	.00	19,008.66	19,008.66
07/25	07/08/2025	25085	107	Waste Pro of Florida Inc.	0001481554	1	001-534-340	.00	2,296.78	2,296.78
07/25	07/15/2025	25086	214	Alpha Inspections, Inc.	MTV070	1	001-519-315	.00	28,396.20	28,396.20
07/25	07/15/2025	25086	214	Alpha Inspections, Inc.	MTV070	2	001-519-315	.00	390.00	390.00
07/25	07/15/2025	25088	153	Clermont Mowers & Equipment	222347	1	001-539-460	.00	145.00	145.00
07/25	07/15/2025	25089	23	Courtney Ayers	2179	1	001-574-483	.00	175.00	175.00
07/25	07/15/2025	25090	501	Donald M Gregory	5068	1	001-539-460	.00	1,375.00	1,375.00
07/25	07/15/2025	25091	679	Doosan Bobcat North America, In	4487508	1	001-539-640	.00	25,658.00	25,658.00
07/25	07/15/2025	25091	679	Doosan Bobcat North America, In	4487508	2	001-541-640	.00	28,838.52	28,838.52
07/25	07/15/2025	25091	679	Doosan Bobcat North America, In	4487508	3	001-572-640	.00	6,000.00	6,000.00
07/25	07/15/2025	25091	679	Doosan Bobcat North America, In	4487508	4	001-541-640	.00	9,464.40	9,464.40
07/25	07/15/2025	25091	679	Doosan Bobcat North America, In	4487508	5	001-541-640	.00	850.50	850.50
07/25	07/15/2025	25091	679	Doosan Bobcat North America, In	4487508	6	001-541-640	.00	765.00	765.00
07/25	07/15/2025	25093	300	Gannett Medica Corp	0007196771	1	001-519-310	.00	473.24	473.24
07/25	07/15/2025	25093	300	Gannett Medica Corp	0007196771	2	001-513-420	.00	104.70	104.70

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/25	07/15/2025	25096	128	Jose Nelson Brierty	07102025	1	001-520-343	.00	255.60	255.60
07/25	07/15/2025	25098	289	Kyle A. Worfel	06292025	1	001-520-343	.00	314.45	314.45
07/25	07/15/2025	25098	289	Kyle A. Worfel	06302025	1	001-520-343	.00	160.95	160.95
07/25	07/15/2025	25100	222	Laser Engravables	INV-0385	1	001-511-490	.00	39.00	39.00
07/25	07/15/2025	25101	65	Lowe's	983033	1	001-541-460	.00	309.45	309.45
07/25	07/15/2025	25103	610	Peter James Ellsworth	06262025	1	001-520-343	.00	467.55	467.55
07/25	07/15/2025	25107	88	Seco Energy	0010-JUL25	1	001-541-431	.00	936.91	936.91
07/25	07/15/2025	25107	88	Seco Energy	2802-JUL25	1	001-541-431	.00	786.11	786.11
07/25	07/15/2025	25107	88	Seco Energy	5800-JUL25	1	001-541-431	.00	218.00	218.00
07/25	07/15/2025	25107	88	Seco Energy	9513-JUL25	1	001-541-431	.00	133.00	133.00
07/25	07/15/2025	25110	376	Umana Security Services, LLC	07022025	1	001-520-343	.00	609.00	609.00
07/25	07/15/2025	25112	125	Vital Catalyst, LLC	INV-2630	1	001-513-340	.00	100.00	100.00
07/25	07/23/2025	25115	8	Bank of America	2709-JUL25	1	001-513-521	.00	70.59	70.59
07/25	07/23/2025	25115	8	Bank of America	2709-JUL25	3	001-519-510	.00	53.61	53.61
07/25	07/23/2025	25115	8	Bank of America	2709-JUL25	4	001-511-550	.00	3,600.00	3,600.00
07/25	07/23/2025	25115	8	Bank of America	2709-JUL25	5	001-513-400	.00	229.50	229.50
07/25	07/23/2025	25115	8	Bank of America	2709-JUL25	6	001-513-400	.00	229.50	229.50
07/25	07/23/2025	25115	8	Bank of America	2709-JUL25	8	001-511-540	.00	175.00	175.00
07/25	07/23/2025	25115	8	Bank of America	2709-JUL25	9	001-511-550	.00	229.50	229.50
07/25	07/23/2025	25115	8	Bank of America	2709-JUL25	10	001-511-491	.00	189.33	189.33
07/25	07/23/2025	25115	8	Bank of America	2709-JUL25	11	001-513-490	.00	56.75	56.75
07/25	07/23/2025	25115	8	Bank of America	2709-JUL25	12	001-511-491	.00	160.46	160.46
07/25	07/23/2025	25115	8	Bank of America	6477-JUL25	1	001-513-470	.00	31.40	31.40
07/25	07/23/2025	25115	8	Bank of America	6477-JUL25	2	001-571-510	.00	26.97	26.97
07/25	07/23/2025	25115	8	Bank of America	9514-JUL25	1	001-539-490	.00	17.97	17.97
07/25	07/23/2025	25115	8	Bank of America	9514-JUL25	2	001-541-460	.00	135.90	135.90
07/25	07/23/2025	25117	22	Comcast	6423-Jul26	1	001-520-411	.00	321.60	321.60
07/25	07/23/2025	25117	22	Comcast	6431-Jul26	1	001-520-411	.00	321.60	321.60
07/25	07/23/2025	25121	501	Donald M Gregory	5100	1	001-572-460	.00	3,083.00	3,083.00
07/25	07/23/2025	25121	501	Donald M Gregory	5100	2	001-541-460	.00	3,084.00	3,084.00
07/25	07/23/2025	25122	233	DR Media and Investments LLC	00189159	1	001-202600	.00	356.00	356.00
07/25	07/23/2025	25123	27	Duke Energy	1140-Aug25	1	001-541-430	.00	21.68	21.68
07/25	07/23/2025	25123	27	Duke Energy	1398-Aug25	1	001-572-430	.00	344.66	344.66
07/25	07/23/2025	25123	27	Duke Energy	1588-Aug25	1	001-541-431	.00	1,626.45	1,626.45
07/25	07/23/2025	25123	27	Duke Energy	2872-Aug25	1	001-541-431	.00	142.90	142.90
07/25	07/23/2025	25123	27	Duke Energy	2894-Aug25	1	001-541-431	.00	25.74	25.74
07/25	07/23/2025	25123	27	Duke Energy	3564-Aug25	1	001-513-430	.00	152.52	152.52
07/25	07/23/2025	25123	27	Duke Energy	3803-Aug25	1	001-541-431	.00	32.50	32.50
07/25	07/23/2025	25123	27	Duke Energy	4036-Aug25	1	001-541-431	.00	22.71	22.71

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07/25	07/23/2025	25123	27	Duke Energy	4250-Aug25	1	001-539-430	.00	230.93	230.93
07/25	07/23/2025	25123	27	Duke Energy	4458-Aug25	1	001-541-431	.00	564.93	564.93
07/25	07/23/2025	25123	27	Duke Energy	5092-Aug25	1	001-541-431	.00	718.92	718.92
07/25	07/23/2025	25123	27	Duke Energy	5268-Aug25	1	001-571-430	.00	614.81	614.81
07/25	07/23/2025	25123	27	Duke Energy	9355-Aug25	1	001-572-430	.00	19.24	19.24
07/25	07/23/2025	25125	301	Halff	10146754	1	001-202600	.00	282.50	282.50
07/25	07/23/2025	25125	301	Halff	10146755	1	001-202600	.00	232.50	232.50
07/25	07/23/2025	25127	152	I - Tech Support Inc.	0060832	1	001-513-340	.00	344.69	344.69
07/25	07/23/2025	25127	152	I - Tech Support Inc.	0060832	2	001-519-340	.00	344.69	344.69
07/25	07/23/2025	25127	152	I - Tech Support Inc.	0060832	3	001-539-340	.00	344.69	344.69
07/25	07/23/2025	25127	152	I - Tech Support Inc.	0060832	4	001-571-340	.00	344.69	344.69
07/25	07/23/2025	25130	694	Lake 100, Inc	447	1	001-513-310	.00	4,500.00	4,500.00
07/25	07/23/2025	25131	145	Lake County Board of County Offi	176998	1	001-541-430	.00	20.00	20.00
07/25	07/23/2025	25132	58	Lake County BOCC	JUN2025	1	001-208600	.00	8,392.80	8,392.80
07/25	07/23/2025	25132	58	Lake County BOCC	JUN2025	2	001-208500	.00	3,112.50	3,112.50
07/25	07/23/2025	25132	58	Lake County BOCC	JUN2025	3	001-208300	.00	62,844.00	62,844.00
07/25	07/23/2025	25132	58	Lake County BOCC	JUN2025	4	001-208200	.00	26,226.00	26,226.00
07/25	07/23/2025	25132	58	Lake County BOCC	JUN2025	5	001-208400	.00	1,434.00	1,434.00
07/25	07/23/2025	25133	66	McDirmitt Davis	61381	1	001-513-320	.00	12,500.00	12,500.00
07/25	07/23/2025	25136	75	Parks Consulting Services, LLC	695	1	001-519-310	.00	1,785.00	1,785.00
07/25	07/23/2025	25136	75	Parks Consulting Services, LLC	696	1	001-519-310	.00	1,202.50	1,202.50
07/25	07/23/2025	25136	75	Parks Consulting Services, LLC	697	1	001-202600	.00	2,035.00	2,035.00
07/25	07/23/2025	25136	75	Parks Consulting Services, LLC	698	1	001-202600	.00	277.50	277.50
07/25	07/23/2025	25137	325	Preferred Materials Inc	2346405	1	001-541-630	.00	10,597.00	10,597.00
07/25	07/23/2025	25137	325	Preferred Materials Inc	2347880	1	001-541-630	.00	5,579.60	5,579.60
07/25	07/23/2025	25139	562	Rafaeline Rodriguez	855	2	001-539-460	.00	147.50	147.50
07/25	07/23/2025	25139	562	Rafaeline Rodriguez	855	3	001-572-460	.00	147.50	147.50
07/25	07/23/2025	25141	453	Sandra Johnson	7162025	1	001-513-400	.00	25.48	25.48
07/25	07/23/2025	25141	453	Sandra Johnson	7162025	2	001-513-400	.00	25.48	25.48
07/25	07/23/2025	25141	453	Sandra Johnson	7162025	3	001-513-400	.00	30.94	30.94
07/25	07/23/2025	25141	453	Sandra Johnson	7162025	4	001-513-400	.00	30.94	30.94
07/25	07/23/2025	25141	453	Sandra Johnson	7162025	5	001-511-400	.00	30.14	30.14
07/25	07/23/2025	25141	453	Sandra Johnson	7162025	6	001-511-400	.00	9.80	9.80
07/25	07/23/2025	25143	683	Takkt America Holdings	CW116508-L	1	001-519-605	.00	5,073.37	5,073.37
07/25	07/23/2025	25143	683	Takkt America Holdings	CW116508-O	1	001-519-605	.00	1,736.28	1,736.28
07/25	07/23/2025	25143	683	Takkt America Holdings	CW116508-O	1	001-519-605	.00	3,707.34	3,707.34
07/25	07/23/2025	25144	228	Terry Powers	173153	1	001-572-340	.00	270.00	270.00
07/25	07/23/2025	25145	444	The Home Depot 6375	8030361	1	001-520-460	.00	152.68	152.68
07/25	07/23/2025	25145	444	The Home Depot 6375	8030361	1	001-520-460	.00	152.68-	152.68- V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/25	07/23/2025	25146	95	The Home Depot Credit Services	2025189	1	001-539-460	.00	192.90	192.90
07/25	07/23/2025	25147	200	The Lake Doctors, Inc	2046420	1	001-541-462	.00	561.00	561.00
07/25	07/23/2025	25147	200	The Lake Doctors, Inc	2050106	1	001-541-462	.00	105.00	105.00
07/25	07/23/2025	25149	106	Verizon Wireless	6117639657	1	001-513-410	.00	36.07	36.07
07/25	07/23/2025	25149	106	Verizon Wireless	6117639657	3	001-539-410	.00	40.44	40.44
07/25	07/23/2025	25149	106	Verizon Wireless	6117639657	5	001-520-410	.00	40.44	40.44
07/25	07/23/2025	25149	106	Verizon Wireless	6117639657	8	001-513-410	.00	40.44	40.44
07/25	07/23/2025	25151	107	Waste Pro of Florida Inc.	0001441675	1	001-534-340	.00	48.29	48.29
07/25	07/23/2025	25151	107	Waste Pro of Florida Inc.	0001458138	1	001-534-340	.00	303.19	303.19
07/25	07/23/2025	25151	107	Waste Pro of Florida Inc.	0001458971	1	001-534-340	.00	149.99	149.99
07/25	07/23/2025	25152	110	Wex Bank	106042558	2	001-539-524	.00	188.38	188.38
07/25	07/23/2025	25155	95	The Home Depot Credit Services	8030361	1	001-520-460	.00	152.68	152.68
07/25	07/23/2025	25156	128	Jose Nelson Brierly	07112025	1	001-520-343	.00	244.80	244.80
07/25	07/23/2025	25157	376	Umana Security Services, LLC	07112025	1	001-520-343	.00	610.25	610.25
07/25	07/23/2025	25157	376	Umana Security Services, LLC	07222025	1	001-520-343	.00	234.00	234.00
07/25	07/28/2025	25159	317	Aetna - Silverscript	6234-AUG25	1	001-571-230	.00	48.30	48.30
07/25	07/28/2025	25160	126	Florida Blue	7876-AUG25	1	001-571-230	.00	220.50	220.50
Total GENERAL FUND:								.00		341,643.51
PARKS & REC IMPACT FEE FUND										
07/25	07/23/2025	25153	485	Willdan Financial Services	010-62830	1	140-572-490	.00	250.00	250.00
07/25	07/23/2025	25158	699	Parada Flooring Design Inc	343	1	140-572-631	.00	5,565.00	5,565.00
07/25	07/28/2025	25163	485	Willdan Financial Services	010-62284	1	140-572-490	.00	500.00	500.00
Total PARKS & REC IMPACT FEE FUND:								.00		6,315.00
ROAD & STREET IMPACT FEE FUND										
07/25	07/15/2025	25090	501	Donald M Gregory	5068	2	160-541-465	.00	4,855.00	4,855.00
07/25	07/23/2025	25153	485	Willdan Financial Services	010-62829	1	160-541-460	.00	250.00	250.00
Total ROAD & STREET IMPACT FEE FUND:								.00		5,105.00
SEWER-ENTERPRISE (WASTE WATER)										
07/25	07/08/2025	25078	57	Lake Apopka Natural Gas District	3337-JUN25	1	421-535-430	.00	63.10	63.10
07/25	07/23/2025	25115	8	Bank of America	2709-JUL25	2	421-535-521	.00	20.00	20.00
07/25	07/23/2025	25123	27	Duke Energy	8420-Aug25	1	421-535-430	.00	73.82	73.82
07/25	07/23/2025	25153	485	Willdan Financial Services	010-62832	2	421-535-340	.00	237.50	237.50

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Total SEWER-ENTERPRISE (WASTE WATER):								.00		394.42
WATER										
07/25	07/08/2025	25073	288	Chase	1942-Jun25	8	400-533-410	.00	89.75	89.75
07/25	07/08/2025	25073	288	Chase	1942-Jun25	16	400-533-520	.00	49.99	49.99
07/25	07/08/2025	25073	288	Chase	1942-Jun25	25	400-533-490	.00	80.00	80.00
07/25	07/08/2025	25075	24	Dave Symonds & Associates	35389	1	400-533-520	.00	1,560.46	1,560.46
07/25	07/08/2025	25078	57	Lake Apopka Natural Gas District	4959-JUN25	1	400-533-430	.00	29.68	29.68
07/25	07/08/2025	25082	81	Plant Technicians, Inc	INV-2501965	1	400-533-340	.00	277.00	277.00
07/25	07/08/2025	25082	81	Plant Technicians, Inc	INV-2501975	1	400-533-340	.00	847.00	847.00
07/25	07/08/2025	25084	104	Utility Repair Experts	1772	1	400-533-609	.00	475.00	475.00
07/25	07/08/2025	25084	104	Utility Repair Experts	1810	1	400-533-609	.00	900.00	900.00
07/25	07/15/2025	25087	324	Builders Firstsource	79020345	1	400-533-605	.00	240.00	240.00
07/25	07/15/2025	25092	322	Ferguson Waterworks	2169545	1	400-533-609	.00	1,901.05	1,901.05
07/25	07/15/2025	25094	206	Hawkins, Inc	7124716	1	400-533-520	.00	357.32	357.32
07/25	07/15/2025	25094	206	Hawkins, Inc	7124716	2	400-533-520	.00	20.00	20.00
07/25	07/15/2025	25095	693	Jaime Hernandez	4212	1	400-533-605	.00	2,800.00	2,800.00
07/25	07/15/2025	25101	65	Lowe's	983004	1	400-533-522	.00	156.98	156.98
07/25	07/15/2025	25104	81	Plant Technicians, Inc	INV-2502092	1	400-533-340	.00	500.00	500.00
07/25	07/15/2025	25108	90	Sunshine State One Call, Inc.	PS-INV1049	1	400-533-340	.00	128.43	128.43
07/25	07/23/2025	25115	8	Bank of America	2709-JUL25	7	400-533-410	.00	67.00	67.00
07/25	07/23/2025	25116	346	City of Clermont	JUN2025	1	400-209500	.00	28,980.00	28,980.00
07/25	07/23/2025	25117	22	Comcast	3222-Jul26	1	400-533-411	.00	316.60	316.60
07/25	07/23/2025	25117	22	Comcast	3446-Jul26	1	400-533-411	.00	316.60	316.60
07/25	07/23/2025	25118	170	Crest Concrete	1715	1	400-533-605	.00	610.00	610.00
07/25	07/23/2025	25121	501	Donald M Gregory	5100	3	400-533-460	.00	3,083.00	3,083.00
07/25	07/23/2025	25123	27	Duke Energy	2711-Aug25	1	400-533-430	.00	304.66	304.66
07/25	07/23/2025	25123	27	Duke Energy	3461-Aug25	1	400-533-430	.00	264.13	264.13
07/25	07/23/2025	25123	27	Duke Energy	4656-Aug25	1	400-533-430	.00	293.76	293.76
07/25	07/23/2025	25123	27	Duke Energy	4870-Aug25	1	400-533-430	.00	346.37	346.37
07/25	07/23/2025	25123	27	Duke Energy	5223-Aug25	1	400-533-430	.00	57.48	57.48
07/25	07/23/2025	25123	27	Duke Energy	6868-Aug25	1	400-533-430	.00	79.56	79.56
07/25	07/23/2025	25123	27	Duke Energy	9320-Jul25	1	400-533-430	.00	610.58	610.58
07/25	07/23/2025	25123	27	Duke Energy	9445-Aug25	1	400-533-430	.00	106.88	106.88
07/25	07/23/2025	25124	33	Florida Dept. of Environmental	81109	1	400-533-540	.00	50.00	50.00
07/25	07/23/2025	25127	152	I - Tech Support Inc.	0060832	5	400-533-340	.00	344.70	344.70
07/25	07/23/2025	25128	697	Jerry Grund	UREFUND-1	1	400-220100	.00	10.00	10.00
07/25	07/23/2025	25133	66	McDirmit Davis	60924	1	400-533-320	.00	10,000.00	10,000.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/25	07/23/2025	25134	695	Michal Zukowski	UREFUND-1	1	400-220100	.00	137.82	137.82
07/25	07/23/2025	25135	116	Miller and Miller	1899	1	400-533-490	.00	50.00	50.00
07/25	07/23/2025	25137	325	Preferred Materials Inc	2342300	1	400-533-605	.00	1,309.15	1,309.15
07/25	07/23/2025	25138	416	Pulte Homes	UREFUND-1	1	400-220110	.00	300.12	300.12
07/25	07/23/2025	25139	562	Rafaeline Rodriguez	853	1	400-533-605	.00	1,690.00	1,690.00
07/25	07/23/2025	25139	562	Rafaeline Rodriguez	855	1	400-533-460	.00	295.00	295.00
07/25	07/23/2025	25142	522	Shawn Scott	UREFUND-1	2	400-220100	.00	50.00	50.00
07/25	07/23/2025	25148	119	Valli Information Systems, Inc	101551	1	400-533-340	.00	668.06	668.06
07/25	07/23/2025	25149	106	Verizon Wireless	6117639657	2	400-533-410	.00	36.07	36.07
07/25	07/23/2025	25149	106	Verizon Wireless	6117639657	4	400-533-410	.00	40.44	40.44
07/25	07/23/2025	25149	106	Verizon Wireless	6117639657	6	400-533-410	.00	40.44	40.44
07/25	07/23/2025	25150	696	Vicente Araujo Neto	UREFUND-1	1	400-220100	.00	182.35	182.35
07/25	07/23/2025	25152	110	Wex Bank	106042558	1	400-533-524	.00	119.84	119.84
07/25	07/23/2025	25152	110	Wex Bank	106042558	3	400-533-524	.00	194.86	194.86
Total WATER:								.00		61,368.13
WATER IMPACT FEE FUND										
07/25	07/23/2025	25153	485	Willdan Financial Services	010-62832	1	410-533-605	.00	237.50	237.50
Total WATER IMPACT FEE FUND:								.00		237.50
Grand Totals:								.00		563,725.86

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-202000	152.68	341,796.19-	341,643.51-
001-202600	4,888.50	.00	4,888.50
001-208200	26,226.00	.00	26,226.00
001-208300	62,844.00	.00	62,844.00
001-208400	1,434.00	.00	1,434.00
001-208500	3,112.50	.00	3,112.50
001-208600	8,392.80	.00	8,392.80
001-511-400	39.94	.00	39.94
001-511-490	39.00	.00	39.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-511-491	948.54	.00	948.54
001-511-521	107.00	.00	107.00
001-511-540	175.00	.00	175.00
001-511-550	3,829.50	.00	3,829.50
001-513-310	4,500.00	.00	4,500.00
001-513-320	12,500.00	.00	12,500.00
001-513-340	444.69	.00	444.69
001-513-400	571.84	.00	571.84
001-513-410	166.26	.00	166.26
001-513-420	104.70	.00	104.70
001-513-430	152.52	.00	152.52
001-513-470	31.40	.00	31.40
001-513-490	87.53	.00	87.53
001-513-521	376.82	.00	376.82
001-513-550	850.04	.00	850.04
001-514-310	2,430.00	.00	2,430.00
001-519-310	3,460.74	.00	3,460.74
001-519-315	28,786.20	.00	28,786.20
001-519-340	21,944.69	.00	21,944.69
001-519-410	89.75	.00	89.75
001-519-490	80.00	.00	80.00
001-519-510	53.61	.00	53.61
001-519-550	740.32	.00	740.32
001-519-605	10,516.99	.00	10,516.99
001-520-343	2,896.60	.00	2,896.60
001-520-410	40.44	.00	40.44
001-520-411	677.43	.00	677.43
001-520-460	305.36	152.68-	152.68
001-520-490	29.00	.00	29.00
001-522-460	6,270.00	.00	6,270.00
001-534-340	21,806.91	.00	21,806.91
001-539-340	344.69	.00	344.69
001-539-410	40.44	.00	40.44
001-539-430	230.93	.00	230.93
001-539-460	1,860.40	.00	1,860.40
001-539-490	47.97	.00	47.97
001-539-520	50.00	.00	50.00
001-539-524	188.38	.00	188.38
001-539-640	25,658.00	.00	25,658.00
001-541-430	41.68	.00	41.68

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-541-431	5,208.17	.00	5,208.17
001-541-460	3,529.35	.00	3,529.35
001-541-462	666.00	.00	666.00
001-541-490	30.00	.00	30.00
001-541-630	16,176.60	.00	16,176.60
001-541-640	39,918.42	.00	39,918.42
001-571-230	268.80	.00	268.80
001-571-340	344.69	.00	344.69
001-571-410	89.75	.00	89.75
001-571-430	614.81	.00	614.81
001-571-490	30.00	.00	30.00
001-571-510	26.97	.00	26.97
001-571-520	353.39	.00	353.39
001-572-340	270.00	.00	270.00
001-572-430	363.90	.00	363.90
001-572-460	5,946.50	.00	5,946.50
001-572-520	19.99	.00	19.99
001-572-640	6,000.00	.00	6,000.00
001-574-481	1,350.74	.00	1,350.74
001-574-483	175.00	.00	175.00
140-202000	.00	6,315.00-	6,315.00-
140-572-490	750.00	.00	750.00
140-572-631	5,565.00	.00	5,565.00
160-202000	.00	5,105.00-	5,105.00-
160-541-460	250.00	.00	250.00
160-541-465	4,855.00	.00	4,855.00
170-202000	.00	48,810.15-	48,810.15-
170-571-605	48,810.15	.00	48,810.15
400-202000	.00	61,368.13-	61,368.13-
400-209500	28,980.00	.00	28,980.00
400-220100	380.17	.00	380.17
400-220110	300.12	.00	300.12
400-533-320	10,000.00	.00	10,000.00
400-533-340	2,765.19	.00	2,765.19
400-533-410	273.70	.00	273.70
400-533-411	633.20	.00	633.20
400-533-430	2,093.10	.00	2,093.10
400-533-460	3,378.00	.00	3,378.00
400-533-490	130.00	.00	130.00
400-533-520	1,987.77	.00	1,987.77

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
400-533-522	156.98	.00	156.98
400-533-524	314.70	.00	314.70
400-533-540	50.00	.00	50.00
400-533-605	6,649.15	.00	6,649.15
400-533-609	3,276.05	.00	3,276.05
410-202000	.00	237.50-	237.50-
410-533-605	237.50	.00	237.50
421-202000	.00	394.42-	394.42-
421-535-340	237.50	.00	237.50
421-535-430	136.92	.00	136.92
421-535-521	20.00	.00	20.00
430-202000	.00	90,534.20-	90,534.20-
430-533-634	5,000.00	.00	5,000.00
430-533-635	85,534.20	.00	85,534.20
500-202000	.00	4,543.72-	4,543.72-
500-571-410	45.44	.00	45.44
500-571-520	46.54	.00	46.54
500-571-605	2,828.92	.00	2,828.92
500-571-635	1,622.82	.00	1,622.82
999-101700	4,774.23	.00	4,774.23
999-202000	.00	4,774.23-	4,774.23-
Grand Totals:	<u>564,031.22</u>	<u>564,031.22-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"