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

Date of Report: July 02, 2025
Report Beginning Period: June 01, 2025
Report Ending Period: June 30, 2025

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

Table of Contents

Cash Summary

Available Bank Cash - Fund Account:	**$4,139,155.64**

Fund Cash:

Restricted Funds:	**$2,719,005.97**
Unrestricted Funds:	**$1,420,149.67**
Total Cash:	**$4,139,155.64**

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

Book and Cash Account

Operating Cash Account 1 and 2:	
Beginning Bank Balance	$5,834,765.36
Revenues	$508,256.74
Expenditures	$1,891,514.75
Ending Bank Balance	$4,451,507.35
Pending/Outstanding Liabilities	$312,351.71
Available Cash	$4,139,155.64
Total Cash Account:	$4,139,155.64
Restricted Funds:	
Parks & Recreation Impact Fee Fund	-$296,231.56
Fire Protection Impact Fee Fund	$0.00
Road & Street Impact Fee Fund	-$47,750.94
Administrative Impact Fee Fund	$340,098.57
Water Impact Fee Fund	$626,257.32
Water Deposit	$172,831.22
Water Cash	$1,676,326.99
ARPA	$0.00
Remaining County ARPA	$0.00
Capital Projects Appropriations	$151,000.00
One Half Cent Sales Tax (Transportation Fee)	$86,402.37
Police	$6,436.00
Historical	$3,636.00
Restricted Funds Total:	$2,719,005.97
Available Unrestricted Funds for General Account:	$1,420,149.67

Budget to Actual Summary

Total Reporting Months in this Report:	**9 OF 12**
Percentage of the Budget Year:	**75.0%**

Revenues – General Fund

General Revenue Budgeted:	**$2,827,134.01**
General Revenue Budget Received YTD:	**$2,267,258.07**
Percentage of Budget Received:	**80.20%**
Remaining Revenue to be Received in FY 2025:	**$559,875.94**

Expenditures – General Fund

General Fund Expenditures Budgeted:	**$3,453,134.01**
General Fund Expenditures Expended YTD:	**$2,123,667.59**
Percentage of Budget Expended:	**61.50%**
Remaining General Fund Budgeted to Expend:	**$1,329,466.42**

Revenues – Water Fund

Water Revenue Budgeted:	**$1,039,100.00**
Water Revenue Budget Received YTD:	**$905,875.78**
Percentage of Budget Received:	**87.18%**
Remaining Revenue to be Received in FY 2025:	**$133,224.22**

Budget to Actual Summary

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	**$1,039,100.00**
Water Fund Expenditures Expended YTD:	**$575,467.23**
Percentage of Budget Expended:	**55.38%**
Remaining Water Fund Budgeted to Expend:	**$463,632.77**

Revenues – Sewer Fund

Sewer Revenue Budgeted:	**$183,325.00**
Sewer Revenue Budget Received YTD:	**$153,996.53**
Percentage of Budget Received:	**84.00%**
Remaining Revenue to be Received in FY 2025:	**$29,328.47**

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	**$183,325.00**
Sewer Fund Expenditures Expended YTD:	**$99,121.64**
Percentage of Budget Expended:	**54.07%**
Remaining Water Fund Budgeted to Expend:	**$84,203.36**

Budget to Actual Summary

Revenues – Capital Fund

Capital Revenue Budgeted:	**$44,077,214.36**
Capital Revenue Budget Received YTD:	**$946,648.01**
Percentage of Budget Received:	**2.15%**
Remaining Revenue to be Received in FY 2025:	**$43,130,566.35**

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	**$44,077,214.36**
Capital Fund Expenditures Expended YTD:	**$2,314,315.68**
Percentage of Budget Expended:	**5.25%**
Remaining Capital Fund Budgeted to Expend:	**$41,762,898.68**

Account Number	Account Title	2025 June Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
GENERAL FUND						
001-311100	Ad Valorem Taxes	16,245.51	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	6,135.72	46,544.73	75,000.00	28,455.27	62.06%
001-312600	Discretionary Tax	14,826.12	152,790.37	190,000.00	37,209.63	80.42%
001-314100	Electric Service Tax	12,212.25	75,223.12	92,000.00	16,776.88	81.76%
001-314400	Natural Gas Service Tax	926.78	4,269.25	4,600.00	330.75	92.81%
001-315100	Communications Service Tax	7,843.98	58,877.47	66,000.01	7,122.54	89.21%
001-316100	Prof. & Occup. License Tax	.00	.00	50.00	50.00	.00
001-323100	Electricity Franchise	17,673.40	120,157.60	150,000.00	29,842.40	80.11%
001-323400	Gas Franchise	1,280.54	5,678.48	4,200.00	1,478.48-	135.20%
001-329504	Permit Fire Reivew Fee	532.50	532.50	1,000.00	467.50	53.25%
001-329505	Reinspection Fees	375.00	4,875.00	20,000.00	15,125.00	24.38%
001-329506	Plan Review	14,067.29	108,444.08	150,000.00	41,555.92	72.30%
001-329507	Building Permit Fees	40,118.64	291,723.47	375,000.00	83,276.53	77.79%
001-329508	Administrative Fee	13,899.12	108,507.09	125,000.00	16,492.91	86.81%
001-329509	State Permit Surcharge	1,321.54	10,083.76	13,000.00	2,916.24	77.57%
001-329510	Zoning/Permit Appl Fees	2,405.00	18,003.63	20,000.00	1,996.37	90.02%
001-329515	Row Utilization Fees	.00	750.00	1,500.00	750.00	50.00%
001-335150	Alcoholic Beverage License	.00	223.74	500.00	276.26	44.75%
001-335180	1/2 Cent Sales Tax	11,422.32	86,402.37	130,000.00	43,597.63	66.46%
001-335190	State Revenue Sharing	5,071.91	41,079.33	65,000.00	23,920.67	63.20%
001-337700	Grants & Donations	.00	.00	500.00	500.00	.00
001-338000	Library Interlocal w/ Lake Co	3,261.44	32,614.40	35,000.00	2,385.60	93.18%
001-338100	One Cent Gas Tax - Lake Co.	727.25	5,284.14	6,500.00	1,215.86	81.29%
001-341210	Notary, Copy, Fax Fees	305.59	9,117.33	250.00	8,867.93-	3647.17%
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	150.00	800.00	1,500.00	675.00	55.00%
001-343400	Garbage Service Charges	50,270.01	247,961.73	295,000.00	47,038.27	84.05%
001-343410	Garbage Late Fee	299.07	1,886.03	1,200.00	686.03-	157.17%
001-347220	Montverde Day	.00	39,163.25	50,000.00	10,836.75	78.33%
001-347230	Easter Event	.00	.00	50.00	50.00	.00
001-347240	Light Up Montverde	.00	.00	50.00	50.00	.00
001-347261	License Plate Revenue	.00	10.00	100.00	90.00	10.00%
001-351100	Court Fines - Dept Hwy Safety	566.73	3,457.20	3,800.00	342.80	90.98%
001-352100	Library Fines	.00	225.50	150.00	75.50-	150.33%
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	.00	60,130.29	.00	60,130.29-	.00
001-361100	Interest Earnings	2,452.50	87,959.39	16,000.00	71,959.39-	549.75%
001-362100	17406 7Th Street Rental	1,300.51	1,300.51	14,000.00	12,699.49	9.29%
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	14,973.75	18,100.00	3,126.25	82.73%
001-364100	Asset Sales (Equip/Veh/Mchnry)	.00	.00	50,000.00	50,000.00	.00
001-366000	Donations	95.66	2,613.66	.00	2,619.66-	.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	.00	698.87	40,000.00	39,301.13	1.75%
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:		227,450.13	2,267,258.07	2,827,134.01	559,844.34	80.20%
GENERAL FUND Revenue Total:		227,450.13	2,267,258.07	2,827,134.01	559,844.34	80.20%

Account Number	Account Title	2025 June Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
	Net Total GENERAL FUND:	227,450.13	2,267,258.07	2,827,134.01	559,844.34	80.20%

Account Number	Account Title	2025 June Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
PARKS & REC IMPACT FEE FUND						
140-347200	Impact Fee Revenue	5,481.84	37,471.63	65,000.00	27,528.37	57.65%
140-347201	Fund Balance Forward	.00	.00	92,000.00	92,000.00	.00
	Total Revenue:	5,481.84	37,471.63	157,000.00	119,528.37	23.87%
	PARKS & REC IMPACT FEE FUND Revenue Total:	5,481.84	37,471.63	157,000.00	119,528.37	23.87%
	Net Total PARKS & REC IMPACT FEE FUND:	5,481.84	37,471.63	157,000.00	119,528.37	23.87%

Account Number	Account Title	2025 June 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	4,929.90	38,017.08	75,000.00	36,982.92	50.69%
160-324219	Road & Streets Impact Fees	.00	.00	50,000.00	50,000.00	.00
	Total Revenue:	4,929.90	38,017.08	125,000.00	86,982.92	30.41%
	ROAD & STREET IMPACT FEE FUND Revenue Total:	4,929.90	38,017.08	125,000.00	86,982.92	30.41%
	Net Total ROAD & STREET IMPACT FEE FUND:	4,929.90	38,017.08	125,000.00	86,982.92	30.41%

Account Number	Account Title	2025 June Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND						
170-324250	Admin Impact Fee - Library	11,505.96	101,881.12	50,000.00	51,881.12-	203.76%
170-324251	Admin Impact Fee Library C Fwd	.00	.00	240,000.00	240,000.00	.00
	Total Revenue:	11,505.96	101,881.12	290,000.00	188,118.88	35.13%
	ADMINISTRATIVE IMPACT FEE FUND Revenue Total:	11,505.96	101,881.12	290,000.00	188,118.88	35.13%
	Net Total ADMINISTRATIVE IMPACT FEE FUND:	11,505.96	101,881.12	290,000.00	188,118.88	35.13%

Account Number	Account Title	2025 June 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 June 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 June Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
WATER						
400-343300	Water Service Chrgs - Potable	102,703.58	420,309.28	565,000.00	144,690.72	74.39%
400-343301	Bulk Water Sales	.00	17,454.00	4,500.00	12,954.00-	387.87%
400-343310	Irrigation Water Service Chrgs	55,467.16	237,755.38	175,000.00	62,755.38-	135.86%
400-343330	Administrative Fee	2,867.62	15,314.45	15,000.00	384.45-	102.56%
400-343331	Water Meter Install Charges	25,200.00	176,400.00	175,000.00	1,400.00-	100.80%
400-343390	Water Late Fees	1,063.53	6,103.85	4,000.00	2,103.85-	152.60%
400-343600	Surcharge	4,857.55	22,747.21	.00	22,747.21-	.00
400-361100	Interest Earnings	1,051.06	9,791.61	500.00	9,291.61-	1958.32%
400-369900	Other Revenues	.00	.00	100,100.00	100,100.00	.00
	Total Revenue:	193,210.50	905,875.78	1,039,100.00	133,154.22	87.19%
	WATER Revenue Total:	193,210.50	905,875.78	1,039,100.00	133,154.22	87.19%
	Net Total WATER:	193,210.50	905,875.78	1,039,100.00	133,154.22	87.19%

Account Number	Account Title	2025 June 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 June 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 June Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
421-343307	Sewer Connection Fees	5,100.00	28,900.00	50,000.00	21,100.00	57.80%
421-343320	Sewer Service Charge	26,309.92	113,446.49	120,000.00	6,553.51	94.54%
421-343390	Sewer Late Fees	284.14	1,327.33	750.00	577.33-	176.98%
421-343500	Surcharges Out of Town Limits	2,193.68	10,322.71	12,500.00	2,177.29	82.58%
421-361100	Interest Earnings	.00	.00	25.00	25.00	.00
421-369900	Other Revenues	.00	.00	50.00	50.00	.00
	Total Revenue:	33,887.74	153,996.53	183,325.00	29,328.47	84.00%
	SEWER-ENTERPRISE (WASTE WATER) Revenue Total:	33,887.74	153,996.53	183,325.00	29,328.47	84.00%
	Net Total SEWER-ENTERPRISE (WASTE WATER):	33,887.74	153,996.53	183,325.00	29,328.47	84.00%

Account Number	Account Title	2025 June 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 June Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
CAPITAL - STORM WATER						
430-334360	Grants	.00	35,000.00	375,000.00	340,000.00	9.33%
430-334361	State Appropriation	.00	.00	1,500,000.00	1,500,000.00	.00
430-334362	LCWA	.00	20,528.40	.00	20,528.40-	.00
430-369900	Other Revenues	.00	.00	.00	.00	.00
	Total Revenue:	.00	55,528.40	1,875,000.00	1,819,471.60	2.96%
	CAPITAL - STORM WATER Revenue Total:	.00	55,528.40	1,875,000.00	1,819,471.60	2.96%
	Net Total CAPITAL - STORM WATER:	.00	55,528.40	1,875,000.00	1,819,471.60	2.96%

Account Number	Account Title	2025 June Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
CAPITAL - LIBRARY						
500-324660	Intragovernmental Grant - Lib	.00	436,119.61	895,745.20	459,625.59	48.69%
500-332000	MV ARPA Funds (w/ Interest)	.00	.00	425,310.35	425,310.35	.00
	Total Revenue:	.00	436,119.61	1,321,055.55	884,935.94	33.01%
	CAPITAL - LIBRARY Revenue Total:	.00	436,119.61	1,321,055.55	884,935.94	33.01%
	Net Total CAPITAL - LIBRARY:	.00	436,119.61	1,321,055.55	884,935.94	33.01%
	Net Grand Totals:	476,466.07	4,478,334.85	49,722,773.37	45,244,336.92	9.01%

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 June 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		126.02	378.06	666.00	666.00	287.94	56.77%
001-511-342	Council Stipends		2,745.08	27,396.97	44,500.00	44,500.00	17,103.03	61.57%
001-511-400	Travel		.00	.00	750.00	750.00	750.00	.00
001-511-445	Election Expense		.00	.00	5,000.00	5,000.00	5,000.00	.00
001-511-450	Insurance		1,978.04	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		465.00	649.81	1,800.00	1,800.00	1,150.19	36.10%
001-511-491	Council Workshop & Comm Meals		837.51	10,583.72	18,000.00	18,000.00	7,416.28	58.80%
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		.00	784.54	800.00	800.00	15.46	98.07%
001-511-540	Subscriptions & Memberships		.00	5,159.25	4,500.00	4,500.00	659.25-	114.65%
001-511-550	Seminars & Training		.00	.00	7,000.00	7,000.00	7,000.00	.00
001-511-551	Economic Development		.00	.00	750.00	750.00	750.00	.00
Total TOWN COUNCIL:			6,151.65	55,146.68	96,056.00	96,056.00	40,909.32	57.41%
FINANCE & ADMINISTRATIVE								
001-513-120	Regular Salaries & Wages		9,783.89	84,913.14	109,561.00	109,561.00	24,647.86	77.50%
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		111.27	2,523.04	8,500.00	8,500.00	5,976.96	29.68%
001-513-210	FICA Matching		763.24	7,171.93	8,878.67	8,878.67	1,706.74	80.78%
001-513-220	Retirement Plan		1,812.94	16,737.29	21,000.00	21,000.00	4,262.71	79.70%
001-513-230	Health Insurance		1,993.30	15,868.08	24,000.00	24,000.00	8,131.92	66.12%
001-513-234	Short-Term Disability		102.10	816.42	950.00	950.00	133.58	85.94%
001-513-240	Workers Compensation		351.95	1,055.85	1,860.00	1,860.00	804.15	56.77%
001-513-310	Professional Services		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-513-320	Accounting & Auditing		.00	4,000.00	19,500.00	19,500.00	15,500.00	20.51%
001-513-340	Contractual Services		2,101.19	9,101.84	14,500.00	14,500.00	5,398.16	62.77%
001-513-400	Travel		.00	81.24	1,500.00	1,500.00	1,418.76	5.42%
001-513-410	Telephone		76.51	1,522.32	3,000.00	3,000.00	1,477.68	50.74%
001-513-411	Internet		100.00	852.00	2,500.00	2,500.00	1,648.00	34.08%
001-513-420	Postage & Freight		.00	3,200.25	3,000.00	3,000.00	200.25-	106.68%
001-513-430	Utilities		1,288.38	4,125.85	5,500.00	5,500.00	1,374.15	75.02%
001-513-440	Rentals & Leases Building Repr		390.00	3,801.54	7,500.00	7,500.00	3,698.46	50.69%
001-513-450	Insurance		4,694.72	18,925.65	20,625.00	20,625.00	1,699.35	91.76%
001-513-460	Repair & Maintenance		550.00	10,677.98	9,500.00	9,500.00	1,177.98-	112.40%
001-513-470	Printing & Copying		.00	1,227.25	3,500.00	3,500.00	2,272.75	35.06%
001-513-490	Other Current Charges		102.75	1,926.21	2,500.00	2,500.00	573.79	77.05%
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	411.56	400.00	400.00	11.56-	102.89%
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	1,929.26	4,400.00	4,400.00	2,470.74	43.85%
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		.00	703.84	1,200.00	1,200.00	496.16	58.65%
001-513-522	Small Tools & Equipment		.00	.00	500.00	500.00	500.00	.00
001-513-540	Subscriptions, Membership		114.99	966.90	2,900.00	2,900.00	1,933.10	33.34%
001-513-550	Seminars And Training		540.85	1,777.99	4,000.00	4,000.00	2,222.01	44.45%
001-513-605	Capital - Town Hall	Roof & Stone	.00	111,300.64	.00	230,000.00	118,699.36	48.39%
Total FINANCE & ADMINISTRATIVE:			25,101.16	322,393.13	307,574.67	537,574.67	215,181.54	59.97%

Account Number	Account Title	Expanded Title	2025 June 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		3,395.00	28,005.00	72,500.00	72,500.00	44,495.00	38.63%
001-514-510	Office Supplies		.00	.00	500.00	500.00	500.00	.00
	Total LEGAL COUNSEL:		3,395.00	28,005.00	73,000.00	73,000.00	44,995.00	38.36%
PERMITTING								
001-519-120	Regular Salaries & Wages		8,461.28	76,035.13	100,821.00	100,821.00	24,785.87	75.42%
001-519-140	Overtime		418.77	7,057.11	9,500.00	9,500.00	2,442.89	74.29%
001-519-210	FICA Matching		680.99	6,538.74	8,439.56	8,439.56	1,900.82	77.48%
001-519-220	Retirement Plan		1,586.97	14,898.11	19,400.00	19,400.00	4,501.89	76.79%
001-519-230	Health Insurance		2,248.70	19,046.43	23,000.00	23,000.00	3,953.57	82.81%
001-519-234	Short-Term Disability		78.88	658.69	748.00	748.00	89.31	88.06%
001-519-240	Workers Compensation		158.19	474.57	836.00	836.00	361.43	56.77%
001-519-310	Professional Services		21,345.00	55,549.33	24,000.00	24,000.00	31,549.33-	231.46%
001-519-315	Building Official Fees		25,436.64	233,864.37	350,000.00	350,000.00	116,135.63	66.82%
001-519-340	Contractual Services-Citizense		2,702.19	14,157.89	14,000.00	14,000.00	157.89-	101.13%
001-519-350	Municode		345.70	3,982.11	4,800.00	4,800.00	817.89	82.96%
001-519-410	Telephone		.00	801.43	2,000.00	2,000.00	1,198.57	40.07%
001-519-411	Internet		100.00	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		613.68	613.68	1,200.00	1,200.00	586.32	51.14%
001-519-450	Insurance		1,314.52	5,422.97	5,775.00	5,775.00	352.03	93.90%
001-519-470	Printing & Copying		613.68-	294.71	750.00	750.00	455.29	39.29%
001-519-490	Other Current Charges		.00	499.57	250.00	250.00	249.57-	199.83%
001-519-495	Bank Finance Charges		619.10	6,224.82	3,500.00	3,500.00	2,724.82-	177.85%
001-519-510	Office Supplies		.00	397.70	1,500.00	1,500.00	1,102.30	26.51%
001-519-513	TM Allowances		138.46	1,315.37	3,300.00	3,300.00	1,984.63	39.86%
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		112.50	1,049.65	3,500.00	3,500.00	2,450.35	29.99%
001-519-605	Capital Equipment & Buildings		.00	.00	.00	106,000.00	106,000.00	.00
	Total PERMITTING:		65,747.89	453,745.62	583,069.56	689,069.56	235,323.94	65.85%
PUBLIC SAFETY								
001-520-240	Workers Compensation		93.66	280.98	495.00	495.00	214.02	56.76%
001-520-343	Contract Srvcs Highway Patrol		16,278.50	87,913.62	100,000.00	100,000.00	12,086.38	87.91%
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	415.25	500.00	500.00	84.75	83.05%
001-520-411	Internet		1,286.40	5,794.47	6,500.00	6,500.00	705.53	89.15%
001-520-430	Utilities		546.70	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		480.74	2,020.59	2,112.00	2,112.00	91.41	95.67%
001-520-460	Repair & Maintenance		.00	1,533.12	1,500.00	1,500.00	33.12-	102.21%
001-520-490	Other Current Charges		347.14-	841.30	500.00	500.00	341.30-	168.26%
001-520-493	Volunteer Appreciation		521.14	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		43.20	130.19	2,000.00	2,000.00	1,869.81	6.51%
	Total PUBLIC SAFETY:		18,943.64	123,387.05	180,357.00	180,357.00	56,969.95	68.41%
FIRE CONTROL\POST OFFICE								
001-522-450	Insurance		1,802.77	7,251.52	7,920.00	7,920.00	668.48	91.56%

Account Number	Account Title	Expanded Title	2025 June Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
001-522-460	Repair & Maintenance		1,346.36	4,876.03	10,000.00	10,000.00	5,123.97	48.76%
	Total FIRE CONTROL\POST OFFICE:		3,149.13	12,127.55	17,920.00	17,920.00	5,792.45	67.68%
CODE COMPLIANCE								
001-524-120	Regular Salaries & Wages		486.92	4,625.74	6,430.00	6,430.00	1,804.26	71.94%
001-524-210	FICA Matching		39.36	378.58	491.90	491.90	113.32	76.96%
001-524-220	Retirement Plan		141.20	1,341.40	1,864.70	1,864.70	523.30	71.94%
001-524-230	Health Insurance		61.10	542.60	1,430.00	1,430.00	887.40	37.94%
001-524-234	Short-Term Disability		4.36	39.24	122.00	122.00	82.76	32.16%
001-524-240	Workers Compensation		38.79	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		.00	90.25	900.00	900.00	809.75	10.03%
001-524-450	Insurance		801.23	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	263.15	660.00	660.00	396.85	39.87%
001-524-550	Seminars And Training		.00	83.94	500.00	500.00	416.06	16.79%
	Total CODE COMPLIANCE:		1,600.66	11,672.97	26,473.60	26,473.60	14,800.63	44.09%
GARBAGE/SOLID WASTE SERVICES								
001-534-340	Contractual Services		21,168.89	171,466.30	255,000.00	255,000.00	83,533.70	67.24%
001-534-490	Bad Debt		.00	.00	500.00	500.00	500.00	.00
	Total GARBAGE/SOLID WASTE SERVICES:		21,168.89	171,466.30	255,500.00	255,500.00	84,033.70	67.11%
PUBLIC WORKS								
001-539-120	Regular Salaries & Wages		2,629.16	23,729.68	33,103.00	33,103.00	9,373.32	71.68%
001-539-140	Overtime		67.09	1,053.42	4,500.00	4,500.00	3,446.58	23.41%
001-539-210	FICA Matching		205.37	2,053.14	2,876.63	2,876.63	823.49	71.37%
001-539-220	Retirement Plan		368.08	3,587.81	5,140.91	5,140.91	1,553.10	69.79%
001-539-230	Health Insurance		614.86	5,472.54	7,689.00	7,689.00	2,216.46	71.17%
001-539-234	Short-Term Disability		31.64	284.77	222.00	222.00	62.77-	128.27%
001-539-240	Workers Compensation		151.38	454.14	800.00	800.00	345.86	56.77%
001-539-340	Contractual Services		827.19	1,755.90	3,500.00	3,500.00	1,744.10	50.17%
001-539-400	Travel		.00	.00	250.00	250.00	250.00	.00
001-539-410	Telephone		40.44	415.25	560.00	560.00	144.75	74.15%
001-539-430	Utilities		1,244.54	1,244.54	1,500.00	1,500.00	255.46	82.97%
001-539-442	Equipment Leases (Vehicles)		.00	26,800.00	26,800.00	26,800.00	.00	100.00%
001-539-450	Insurance		1,953.00	7,930.34	8,580.00	8,580.00	649.66	92.43%
001-539-460	Repair & Maintenance		557.40	3,626.70	12,000.00	12,000.00	8,373.30	30.22%
001-539-464	Hurricane Repairs		5,317.50	236,980.56	.00	265,000.00	28,019.44	89.43%
001-539-490	Other Current Charges		.00	594.01	1,000.00	1,000.00	405.99	59.40%
001-539-510	Office Supplies		.00	160.26	200.00	200.00	39.74	80.13%
001-539-520	Operating Supplies		.00	2,347.79	2,500.00	2,500.00	152.21	93.91%
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		228.75	4,222.73	6,000.00	6,000.00	1,777.27	70.38%
001-539-540	Subscriptions, Membership		.00	271.25	250.00	250.00	21.25-	108.50%
001-539-640	Machinery & Equipment		.00	9,342.00	35,000.00	35,000.00	25,658.00	26.69%
	Total PUBLIC WORKS:		14,236.40	336,500.68	155,721.54	420,721.54	84,220.86	79.98%

Account Number	Account Title	Expanded Title	2025 June 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		2,719.58	24,909.59	35,386.00	35,386.00	10,476.41	70.39%
001-541-140	Overtime		1,316.82	1,316.82	5,000.00	5,000.00	3,683.18	26.34%
001-541-210	FICA Matching		210.07	2,175.49	3,089.53	3,089.53	914.04	70.41%
001-541-220	Retirement Plan		374.27	3,753.36	5,129.02	5,129.02	1,375.66	73.18%
001-541-230	Health Insurance		1,046.62	9,293.27	8,800.00	8,800.00	493.27-	105.61%
001-541-234	Short-Term Disability		36.92	332.28	448.00	448.00	115.72	74.17%
001-541-240	Workers Compensation		113.53	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		157.67	1,004.69	6,500.00	6,500.00	5,495.31	15.46%
001-541-431	Street Lighting - Power		8,056.11	41,404.32	48,000.00	48,000.00	6,595.68	86.26%
001-541-450	Insurance		2,328.58	9,444.50	10,230.00	10,230.00	785.50	92.32%
001-541-460	Repair & Maintenance		368.72	3,070.01	20,000.00	20,000.00	16,929.99	15.35%
001-541-462	Lakes Drain Repair/Maintenance		1,322.00	5,949.00	7,800.00	7,800.00	1,851.00	76.27%
001-541-463	Stormwater		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-541-490	Other Current Charges		.00	2,762.23	2,500.00	2,500.00	262.23-	110.49%
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		.00	71,719.95	160,428.93	160,428.93	88,708.98	44.71%
001-541-640	Vehicle, Equipment & Machinery		.00	.00	42,500.00	42,500.00	42,500.00	.00
Total ROAD & STREET FACILITIES:			18,050.89	211,087.48	408,411.48	408,411.48	197,324.00	51.69%
CEMETERY								
001-569-240	Workers Compensation		66.61	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		651.00	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:			717.61	4,002.34	6,687.00	6,687.00	2,684.66	59.85%
LIBRARY								
001-571-120	Regular Salaries & Wages		5,503.66	51,922.89	83,100.00	83,100.00	31,177.11	62.48%
001-571-140	Overtime		6.05	428.96	3,200.00	3,200.00	2,771.04	13.41%
001-571-210	FICA Matching		418.69	4,117.24	6,601.95	6,601.95	2,484.71	62.36%
001-571-220	Retirement Plan		750.97	7,135.58	10,960.10	10,960.10	3,824.52	65.11%
001-571-230	Health Insurance		277.52	2,557.92	5,000.00	5,000.00	2,442.08	51.16%
001-571-234	Short-Term Disability		46.62	419.58	770.00	770.00	350.42	54.49%
001-571-240	Workers Compensation		77.01	231.03	407.00	407.00	175.97	56.76%
001-571-340	Contractual Services		1,001.19	4,731.20	19,000.00	19,000.00	14,268.80	24.90%
001-571-400	Travel		.00	46.48	250.00	250.00	203.52	18.59%
001-571-410	Telephone		.00	51.28	2,400.00	2,400.00	2,348.72	2.14%
001-571-411	Internet		350.00	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		1,653.34	2,952.15	3,000.00	3,000.00	47.85	98.41%
001-571-450	Insurance		2,053.16	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		.00	604.48	500.00	500.00	104.48-	120.90%
001-571-510	Office Supplies		521.93	925.22	3,500.00	3,500.00	2,574.78	26.43%

Account Number	Account Title	Expanded Title	2025 June Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
001-571-520	Operating Supplies		.00	1,554.69	3,500.00	3,500.00	1,945.31	44.42%
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:		12,660.14	87,700.38	194,209.05	194,209.05	106,508.67	45.16%
PARKS & RECREATION								
001-572-240	Workers Compensation		548.73	1,646.19	2,900.00	2,900.00	1,253.81	56.77%
001-572-340	Contractual Services		540.00	20,620.70	18,000.00	18,000.00	2,620.70-	114.56%
001-572-345	Contract Mowing/Landscaping	Service	9,200.00	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		100.00	851.00	2,000.00	2,000.00	1,149.00	42.55%
001-572-430	Utilities		499.10	4,596.35	6,200.00	6,200.00	1,603.65	74.13%
001-572-440	Rentals & Leases		.00	.00	250.00	250.00	250.00	.00
001-572-450	Insurance		5,444.74	22,883.92	23,920.00	23,920.00	1,036.08	95.67%
001-572-460	Repair & Maintenance		383.64	5,857.71	25,000.00	25,000.00	19,142.29	23.43%
001-572-470	Printing & Copying		.00	752.00	500.00	500.00	252.00-	150.40%
001-572-490	Other Current Charges		63.62	1,746.92	2,465.11	2,465.11	718.19	70.87%
001-572-520	Operating Supplies		.00	17,239.31	15,000.00	15,000.00	2,239.31-	114.93%
001-572-524	Fuel		176.11	1,000.00	1,000.00	1,000.00	.00	100.00%
001-572-605	Capital Outlay-Benches, Tables	, Amenities	450.00	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		.00	.00	6,000.00	6,000.00	6,000.00	.00
001-572-641	Capital - Play Ground Equip	(Code Fines)	.00	.00	150,000.00	150,000.00	150,000.00	.00
	Total PARKS & RECREATION:		17,405.94	171,257.28	375,485.11	375,485.11	204,227.83	45.61%
SPECIAL EVENTS								
001-574-240	Workers Compensation		124.88	374.64	660.00	660.00	285.36	56.76%
001-574-450	Insurance		639.39	2,626.98	2,809.00	2,809.00	182.02	93.52%
001-574-481	Montverde Day		1,384.18	61,422.44	88,500.00	88,500.00	27,077.56	69.40%
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		.00	6,800.00	7,500.00	7,500.00	700.00	90.67%
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	1,526.06	32,964.45	9,000.00	34,000.00	1,035.55	96.95%
	Total SPECIAL EVENTS:		3,674.51	135,169.13	146,669.00	171,669.00	36,499.87	78.74%
	GENERAL FUND Expenditure Total:		212,003.51	2,123,661.59	2,827,134.01	3,453,134.01	1,329,472.42	61.50%
	Net Total GENERAL FUND:		212,003.51-	2,123,661.59-	2,827,134.01-	3,453,134.01-	1,329,472.42-	61.50%

Account Number	Account Title	Expanded Title	2025 June 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		.00	750.00	.00	.00	750.00-	.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	.00	80,588.06	.00	125,000.00	44,411.94	64.47%
140-572-635	Parks & Rec Impact	- Butterfly	.00	65,000.00	65,000.00	65,000.00	.00	100.00%
Total PARKS & RECREATION:			.00	146,338.06	157,000.00	282,000.00	135,661.94	51.89%
PARKS & REC IMPACT FEE FUND Expenditure Total:			.00	146,338.06	157,000.00	282,000.00	135,661.94	51.89%
Net Total PARKS & REC IMPACT FEE FUND:			.00	146,338.06-	157,000.00-	282,000.00-	135,661.94-	51.89%

Account Number	Account Title	Expanded Title	2025 June 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		.00	2,210.00	75,000.00	75,000.00	72,790.00	2.95%
160-541-465	Road & Streets Impact Fees Bal		.00	37,044.50	50,000.00	50,000.00	12,955.50	74.09%
Total Department: 541:			.00	39,254.50	125,000.00	125,000.00	85,745.50	31.40%
ROAD & STREET IMPACT FEE FUND Expenditure Total:			.00	39,254.50	125,000.00	125,000.00	85,745.50	31.40%
Net Total ROAD & STREET IMPACT FEE FUND:			.00	39,254.50-	125,000.00-	125,000.00-	85,745.50-	31.40%

Account Number	Account Title	Expanded Title	2025 June 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		31,652.52	138,959.41	240,000.00	440,000.00	301,040.59	31.58%
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:			31,652.52	143,726.79	290,000.00	490,000.00	346,273.21	29.33%
ADMINISTRATIVE IMPACT FEE FUND Expenditure Total:			31,652.52	143,726.79	290,000.00	490,000.00	346,273.21	29.33%
Net Total ADMINISTRATIVE IMPACT FEE FUND:			31,652.52-	143,726.79-	290,000.00-	490,000.00-	346,273.21-	29.33%

Account Number	Account Title	Expanded Title	2025 June 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 June 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 June 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 June 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 June 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 June 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 June 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		19,960.41	171,333.10	286,000.00	286,000.00	114,666.90	59.91%
400-533-140	Overtime		730.29-	17,801.05	12,500.00	12,500.00	5,301.05-	142.41%
400-533-210	FICA Matching		1,549.73	14,277.75	22,835.25	22,835.25	8,557.50	62.53%
400-533-220	Retirement Plan		3,299.57	29,946.43	40,648.91	40,648.91	10,702.48	73.67%
400-533-230	Health Insurance		4,087.92	32,610.67	43,560.00	43,560.00	10,949.33	74.86%
400-533-234	Short-Term Disability		212.92	1,703.94	2,400.00	2,400.00	696.06	71.00%
400-533-240	Workers Compensation		1,173.17	3,519.50	6,200.00	6,200.00	2,680.50	56.77%
400-533-310	Professional Services		.00	37,075.52	6,500.00	6,500.00	30,575.52-	570.39%
400-533-320	Accounting & Auditing		.00	.00	15,000.00	15,000.00	15,000.00	.00
400-533-340	Contractual Services		4,346.10	60,692.78	97,569.90	97,569.90	36,877.12	62.20%
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		174.70	2,620.48	4,500.00	4,500.00	1,879.52	58.23%
400-533-411	Internet		1,706.25	6,875.95	8,500.00	8,500.00	1,624.05	80.89%
400-533-420	Postage & Freight		.00	488.36	3,500.00	3,500.00	3,011.64	13.95%
400-533-430	Utilities		12,537.40	38,177.57	38,000.00	38,000.00	177.57-	100.47%
400-533-440	Rentals & Leases		.00	261.54	3,000.00	3,000.00	2,738.46	8.72%
400-533-450	Insurance		14,522.34	58,171.79	63,800.00	63,800.00	5,628.21	91.18%
400-533-460	Repair & Maintenance		290.00	25,217.56	45,000.00	45,000.00	19,782.44	56.04%
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		50.00	940.82	2,500.00	2,500.00	1,559.18	37.63%
400-533-495	Bank Finance Charges		1,515.50	11,145.55	10,000.00	10,000.00	1,145.55-	111.46%
400-533-510	Office Supplies		52.56	375.60	1,500.00	1,500.00	1,124.40	25.04%
400-533-513	TM Allowance		193.82	1,841.29	3,960.00	3,960.00	2,118.71	46.50%
400-533-520	Operating Supplies		1,571.65	11,993.61	22,000.00	22,000.00	10,006.39	54.52%
400-533-521	Uniforms & Clothing		.00	831.53	750.00	750.00	81.53-	110.87%
400-533-522	Small Tools & Equipment		.00	169.92	5,000.00	5,000.00	4,830.08	3.40%
400-533-524	Fuel		135.52	2,082.80	4,500.00	4,500.00	2,417.20	46.28%
400-533-540	Subscriptions, Membership		.00	3,365.81	1,500.00	1,500.00	1,865.81-	224.39%
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		1,834.70	14,153.31	50,396.00	50,396.00	36,242.69	28.08%
400-533-605	Irrigation Water		9,129.10	17,394.10	100,000.00	100,000.00	82,605.90	17.39%
400-533-609	Water Meter Replacement		.00	4,071.89	130,000.00	130,000.00	125,928.11	3.13%
	Total WATER UTILITY SERVICES:		77,613.07	575,467.23	1,039,100.00	1,039,100.00	463,632.77	55.38%
	WATER Expenditure Total:		77,613.07	575,467.23	1,039,100.00	1,039,100.00	463,632.77	55.38%
	Net Total WATER:		77,613.07-	575,467.23-	1,039,100.00-	1,039,100.00-	463,632.77-	55.38%

Account Number	Account Title	Expanded Title	2025 June 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		.00	104,220.00	300,000.00	300,000.00	195,780.00	34.74%
410-533-635	Water Impact Fees - Carry Fwd		.00	266,733.50	624,000.00	624,000.00	357,266.50	42.75%
Total Department: 533:			.00	370,953.50	924,000.00	924,000.00	553,046.50	40.15%
WATER IMPACT FEE FUND Expenditure Total:			.00	370,953.50	924,000.00	924,000.00	553,046.50	40.15%
Net Total WATER IMPACT FEE FUND:			.00	370,953.50-	924,000.00-	924,000.00-	553,046.50-	40.15%

Account Number	Account Title	Expanded Title	2025 June 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		42,057.87	234,380.30	12,970,000.00	12,970,000.00	12,735,619.70	1.81%
420-533-640	Water Impact Machinery & Equip		.00	.00	.00	.00	.00	.00
Total WATER UTILITY SERVICES:			42,057.87	234,380.30	12,970,000.00	12,970,000.00	12,735,619.70	1.81%
CAPITAL-WATER ENTERPRISE Expenditure Total:			42,057.87	234,380.30	12,970,000.00	12,970,000.00	12,735,619.70	1.81%
Net Total CAPITAL-WATER ENTERPRISE:			42,057.87-	234,380.30-	12,970,000.00-	12,970,000.00-	12,735,619.70-	1.81%

Account Number	Account Title	Expanded Title	2025 June 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		2,603.42	23,674.50	34,058.00	34,058.00	10,383.50	69.51%
421-535-210	FICA Matching		201.12	1,977.53	2,605.44	2,605.44	627.91	75.90%
421-535-220	Retirement Plan		431.76	4,132.50	4,325.37	4,325.37	192.87	95.54%
421-535-230	Health Insurance		551.82	4,691.78	11,154.00	11,154.00	6,462.22	42.06%
421-535-234	Short-Term Disability		24.92	212.02	300.00	300.00	87.98	70.67%
421-535-239	Other Employer Contributions		.00	.00	100.00	100.00	100.00	.00
421-535-240	Workers Compensation		79.10	237.29	418.00	418.00	180.71	56.77%
421-535-340	Contractual Services		.00	.00	2,069.20	2,069.20	2,069.20	.00
421-535-430	Utilities		152.53	574.27	2,500.00	2,500.00	1,925.73	22.97%
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	263.15	1,320.00	1,320.00	1,056.85	19.94%
421-535-521	Uniforms & Clothing		.00	181.66	250.00	250.00	68.34	72.66%
421-535-576	Bulk Sewer Charges To Clermont		14,691.11	60,838.74	60,000.00	60,000.00	838.74-	101.40%
	Total SEWER UTILITY ENTERPRISE:		18,763.48	99,121.64	183,325.00	183,325.00	84,203.36	54.07%
	SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:		18,763.48	99,121.64	183,325.00	183,325.00	84,203.36	54.07%
	Net Total SEWER-ENTERPRISE (WASTE WATER):		18,763.48-	99,121.64-	183,325.00-	183,325.00-	84,203.36-	54.07%

Account Number	Account Title	Expanded Title	2025 June 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 June Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - STORM WATER								
WATER UTILITY SERVICES								
430-533-634	Grants		4,250.00	106,850.00	375,000.00	375,000.00	268,150.00	28.49%
430-533-635	State Appropriation		109,037.70	279,378.50	1,500,000.00	1,500,000.00	1,220,621.50	18.63%
	Total WATER UTILITY SERVICES:		113,287.70	386,228.50	1,875,000.00	1,875,000.00	1,488,771.50	20.60%
	CAPITAL - STORM WATER Expenditure Total:		113,287.70	386,228.50	1,875,000.00	1,875,000.00	1,488,771.50	20.60%
	Net Total CAPITAL - STORM WATER:		113,287.70-	386,228.50-	1,875,000.00-	1,875,000.00-	1,488,771.50-	20.60%

Account Number	Account Title	Expanded Title	2025 June 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		600.00	34,646.00	.00	.00	34,646.00-	.00
500-571-140	Overtime		.00	30.00	.00	.00	30.00-	.00
500-571-210	FICA Matching		45.90	2,817.97	.00	.00	2,817.97-	.00
500-571-410	Telephone		45.44	408.96	.00	.00	408.96-	.00
500-571-605	Intragovernmental Grant - Lib		44,716.99	778,957.71	895,745.20	895,745.20	116,787.49	86.96%
500-571-635	MV ARPA Funds (w/ Interest)		9,137.05	209,384.78	425,310.35	425,310.35	215,925.57	49.23%
Total LIBRARY:			54,545.38	1,026,245.42	1,321,055.55	1,321,055.55	294,810.13	77.68%
CAPITAL - LIBRARY Expenditure Total:			54,545.38	1,026,245.42	1,321,055.55	1,321,055.55	294,810.13	77.68%
Net Total CAPITAL - LIBRARY:			54,545.38-	1,026,245.42-	1,321,055.55-	1,321,055.55-	294,810.13-	77.68%
Net Grand Totals:			549,923.53-	9,966,398.75-	49,722,773.37-	50,760,260.37-	40,793,861.62-	19.63%

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)
June 30, 2025

Account: 999101000
Bank Account Number: 1625217

Bank Statement Balance:	4,450,506.96	Book Balance Previous Month:	4,218,464.09
Outstanding Deposits:	3,397.58	Total Receipts:	507,085.76
Outstanding Checks:	283,565.51	Total Disbursements:	555,093.76
Bank Adjustments:	117.06	Book Adjustments:	.00
Bank Balance:	4,170,456.09	Book Balance:	4,170,456.09
		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
137	797.15	138	2,600.43				
Grand Totals:							3,397.58

Deposits cleared: 76 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	24833	82.20	24865	718.80-	24865	718.80
24895	4,298.67	24903	360.00	24985	15.00	25017	16,504.34
25018	8,932.30	25019	1,251.91	25020	754.65	25021	996.90
25022	5,200.00	25023	290.00	25024	601.03	25025	1,658.50
25026	1,780.00	25027	40,854.60	25028	523.54	25029	937.25
25030	1,834.70	25031	583.58	25032	3,118.05	25033	521.93
25034	162.60	25035	967.65	25036	2,802.15	25037	2,223.50
25038	33,250.00	25039	10,928.21	25040	319.78	25041	470.55
25042	8,996.36	25043	567.04	25044	7,336.58	25045	1,255.00
25046	511.01	25047	1,723.46	25048	2,649.60	25049	4,000.00
25050	10,392.50	25051	1,124.00	25052	3,041.00	25053	1,790.00
25054	465.00	25055	42.48	25056	270.00	25057	661.00
25058	44,107.70	25059	4,250.00	25060	9,607.25	25061	32,450.62
25062	428.35	25063	934.18	25064	1,000.00	25065	1,274.65
25066	448.00						
Grand Totals:							283,565.51

Checks cleared: 71 items Checks Oustanding: 69 items

Bank Adjustments Section

Description	Amount	Description	Amount

Description	Amount	Description	Amount
will clear next month - utility	158.27	Florida blue, colonial life, dental	41.21-
Grand Totals:			117.06

Book Adjustments Section

UNITED SOUTHERN BANK

PO Drawer 29
Umatilla FL 32784

Statement Ending 06/30/2025

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS INTERES	XXXXXX5217	$4,450,506.96

PUBLIC FUNDS INTERES - XXXXXX5217

Account Summary

Date	Description	Amount
05/31/2025	**Beginning Balance**	**$5,833,764.98**
	92 Credit(s) This Period	$508,256.73
	72 Debit(s) This Period	$1,891,514.75
06/30/2025	**Ending Balance**	**$4,450,506.96**

Interest Summary

Description	Amount
Interest Earned From 05/31/2025 Through 06/30/2025	
Annual Percentage Yield Earned	0.75%
Interest Days	31
Interest Earned	$3,503.56
Interest Paid This Period	$3,503.56
Interest Paid Year-to-Date	$23,035.11

United Southern Bank's Hold Policy will be changing effective July 1st, 2025. Please see attached updated Funds Availability Policy Disclosure.

Account Activity

Post Date	Description	Debits	Credits	Balance
05/31/2025	**Beginning Balance**			**$5,833,764.98**
06/02/2025	REMOTE DEPOSIT		$2,984.40	$5,836,749.38
06/02/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,110.63	$5,837,860.01
06/02/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,401.65	$5,839,261.66
06/02/2025	MERCHANT BANKCD DEPOSIT 496254713886		$2,214.44	$5,841,476.10
06/02/2025	CHECK # 24942	$600.00		$5,840,876.10
06/03/2025	REMOTE DEPOSIT		$432.55	$5,841,308.65
06/03/2025	MERCHANT BANKCD DEPOSIT 496510043888		$77.63	$5,841,386.28
06/03/2025	MERCHANT BANKCD DEPOSIT 496254713886		$602.98	$5,841,989.26
06/03/2025	MERCHANT BANKCD DEPOSIT 496599721883		$950.00	$5,842,939.26
06/03/2025	MERCHANT BANKCD CHARGEBACK 496254713886	$140.16		$5,842,799.10
06/03/2025	MERCHANT BANKCD DEPOSIT 496510043888	$619.10		$5,842,180.00
06/03/2025	MERCHANT BANKCD DEPOSIT 496254713886	$1,495.50		$5,840,684.50
06/03/2025	CHECK # 24944	$143.53		$5,840,540.97
06/04/2025	REMOTE DEPOSIT		$428.45	$5,840,969.42

EQUAL HOUSING LENDER
Member FDIC

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START

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

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

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

BALANCE SHOWN ON THIS STATEMENT $______

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $______

$______

TOTAL $______

SUBTRACT -

WITHDRAWALS OUTSTANDING $______

BALANCE $______

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/04/2025	MERCHANT BANKCD DEPOSIT 496510043888		$217.74	$5,841,187.16
06/04/2025	MERCHANT BANKCD DEPOSIT 496254713886		$3,115.61	$5,844,302.77
06/05/2025	REMOTE DEPOSIT		$661.56	$5,844,964.33
06/05/2025	MERCHANT BANKCD DEPOSIT 496510043888		$1,278.96	$5,846,243.29
06/05/2025	MERCHANT BANKCD DEPOSIT 496254713886		$2,755.25	$5,848,998.54
06/06/2025	MERCHANT BANKCD DEPOSIT 496599721883		$50.00	$5,849,048.54
06/06/2025	MERCHANT BANKCD DEPOSIT 496510043888		$342.88	$5,849,391.42
06/06/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,595.25	$5,850,986.67
06/06/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	$5.00		$5,850,981.67
06/06/2025	IRS USATAXPYMT 270555750579094	$5,992.12		$5,844,989.55
06/06/2025	TOWN OF MONTVERD PAYROLL 0	$22,581.03		$5,822,408.52
06/06/2025	CHECK # 24978	$98.93		$5,822,309.59
06/06/2025	CHECK # 24976	$2,231.89		$5,820,077.70
06/06/2025	CHECK # 24969	$2,779.07		$5,817,298.63
06/09/2025	REMOTE DEPOSIT		$1,630.63	$5,818,929.26
06/09/2025	REMOTE DEPOSIT		$1,663.79	$5,820,593.05
06/09/2025	MERCHANT BANKCD DEPOSIT 496510043888		$125.43	$5,820,718.48
06/09/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,318.60	$5,822,037.08
06/09/2025	MERCHANT BANKCD DEPOSIT 496254713886		$2,132.83	$5,824,169.91
06/09/2025	MERCHANT BANKCD DEPOSIT 496254713886		$23,261.27	$5,847,431.18
06/09/2025	FMPTF ACH Collec 8664958	$2,931.62		$5,844,499.56
06/09/2025	CHECK # 24957	$127.72		$5,844,371.84
06/09/2025	CHECK # 24970	$15,743.65		$5,828,628.19
06/10/2025	REMOTE DEPOSIT		$1,401.94	$5,830,030.13
06/10/2025	MERCHANT BANKCD DEPOSIT 496510043888		$155.26	$5,830,185.39
06/10/2025	MERCHANT BANKCD DEPOSIT 496599721883		$395.00	$5,830,580.39
06/10/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,407.48	$5,831,987.87
06/10/2025	CHECK # 24862	$15.00		$5,831,972.87
06/10/2025	CHECK # 24955	$15.00		$5,831,957.87
06/10/2025	CHECK # 24974	$1,777.22		$5,830,180.65
06/10/2025	CHECK # 24977	$3,000.00		$5,827,180.65
06/10/2025	CHECK # 24979	$3,551.25		$5,823,629.40
06/10/2025	CHECK # 24975	$14,843.18		$5,808,786.22
06/11/2025	REMOTE DEPOSIT		$7,943.89	$5,816,730.11
06/11/2025	REMOTE DEPOSIT		$80,419.83	$5,897,149.94
06/11/2025	MERCHANT BANKCD DEPOSIT 496510043888		$124.85	$5,897,274.79
06/11/2025	MERCHANT BANKCD DEPOSIT 496599721883		$370.00	$5,897,644.79
06/11/2025	MERCHANT BANKCD DEPOSIT 496254713886		$3,292.16	$5,900,936.95
06/12/2025	REMOTE DEPOSIT		$3,557.36	$5,904,494.31
06/12/2025	MERCHANT BANKCD DEPOSIT 496510043888		$126.14	$5,904,620.45
06/12/2025	MERCHANT BANKCD DEPOSIT 496599721883		$555.00	$5,905,175.45
06/12/2025	MERCHANT BANKCD DEPOSIT 496254713886		$3,962.43	$5,909,137.88
06/12/2025	SUMTER ELECTRIC AP PAYMENT 3417		$4,318.49	$5,913,456.37
06/12/2025	CHECK # 24971	$300.00		$5,913,156.37

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/12/2025	CHECK # 24981	$411.75		$5,912,744.62
06/12/2025	CHECK # 25006	$4,001.40		$5,908,743.22
06/12/2025	CHECK # 25014	$4,085.50		$5,904,657.72
06/12/2025	CHECK # 24980	$8,357.68		$5,896,300.04
06/13/2025	MERCHANT BANKCD DEPOSIT 496510043888		$931.04	$5,897,231.08
06/13/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,200.15	$5,898,431.23
06/13/2025	MERCHANT BANKCD DEPOSIT 496599721883		$5,150.00	$5,903,581.23
06/13/2025	CHECK # 24972	$691.23		$5,902,890.00
06/13/2025	CHECK # 24959	$1,146.36		$5,901,743.64
06/13/2025	CHECK # 25002	$1,868.60		$5,899,875.04
06/16/2025	REMOTE DEPOSIT		$3,981.76	$5,903,856.80
06/16/2025	MERCHANT BANKCD DEPOSIT 496254713886		$607.03	$5,904,463.83
06/16/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,515.93	$5,905,979.76
06/16/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,973.66	$5,907,953.42
06/16/2025	CHECK # 25005	$8,117.50		$5,899,835.92
06/16/2025	CHECK # 24992	$550.00		$5,899,285.92
06/16/2025	CHECK # 24993	$3,375.00		$5,895,910.92
06/16/2025	CHECK # 25015	$20,698.34		$5,875,212.58
06/16/2025	CHECK # 24989	$34,263.00		$5,840,949.58
06/17/2025	REMOTE DEPOSIT		$1,375.61	$5,842,325.19
06/17/2025	REMOTE DEPOSIT		$44,224.56	$5,886,549.75
06/17/2025	MERCHANT BANKCD DEPOSIT 496599721883		$370.00	$5,886,919.75
06/17/2025	MERCHANT BANKCD DEPOSIT 496254713886		$6,950.79	$5,893,870.54
06/17/2025	TOWN OF MONTVERD UTIL 0		$17,954.73	$5,911,825.27
06/17/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	$5.00		$5,911,820.27
06/17/2025	CHECK # 25001	$167.10		$5,911,653.17
06/17/2025	CHECK # 24998	$409.32		$5,911,243.85
06/17/2025	CHECK # 24994	$448.00		$5,910,795.85
06/17/2025	CHECK # 24995	$471.08		$5,910,324.77
06/17/2025	CHECK # 24973	$500.00		$5,909,824.77
06/17/2025	CHECK # 25013	$661.00		$5,909,163.77
06/17/2025	CHECK # 24988	$750.00		$5,908,413.77
06/17/2025	CHECK # 25011	$795.03		$5,907,618.74
06/17/2025	CHECK # 25007	$1,942.50		$5,905,676.24
06/17/2025	CHECK # 24990	$7,354.53		$5,898,321.71
06/17/2025	CHECK # 25016	$29,800.00		$5,868,521.71
06/18/2025	REMOTE DEPOSIT		$942.52	$5,869,464.23
06/18/2025	REMOTE DEPOSIT		$5,150.00	$5,874,614.23
06/18/2025	MERCHANT BANKCD DEPOSIT 496599721883		$185.00	$5,874,799.23
06/18/2025	MERCHANT BANKCD DEPOSIT 496510043888		$339.95	$5,875,139.18
06/18/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,560.50	$5,876,699.68
06/18/2025	DE Florida Other EDI PYMNTS AP0002339562		$15,053.59	$5,891,753.27
06/18/2025	FLA DEPT REVENUE C01 XXXXX7668	$32.77		$5,891,720.50
06/18/2025	CHECK # 24983	$475.00		$5,891,245.50

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/18/2025	CHECK # 25010	$1,875.00		$5,889,370.50
06/18/2025	CHECK # 25008	$2,305.26		$5,887,065.24
06/18/2025	CHECK # 25000	$2,412.50		$5,884,652.74
06/18/2025	CHECK # 24999	$5,696.25		$5,878,956.49
06/18/2025	CHECK # 24997	$41,767.25		$5,837,189.24
06/20/2025	REMOTE DEPOSIT		$208.50	$5,837,397.74
06/20/2025	MERCHANT BANKCD DEPOSIT 496254713886		$2,750.39	$5,840,148.13
06/20/2025	MERCHANT BANKCD DEPOSIT 496510043888		$3,813.17	$5,843,961.30
06/20/2025	STATE OF FLORIDA PAYMENTS 157928980722599		$5,071.91	$5,849,033.21
06/20/2025	MERCHANT BANKCD DEPOSIT 496254713886		$9,227.37	$5,858,260.58
06/20/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	$5.00		$5,858,255.58
06/20/2025	IRS USATAXPYMT 270557130646444	$5,699.02		$5,852,556.56
06/20/2025	TOWN OF MONTVERD PAYROLL 0	$21,374.60		$5,831,181.96
06/20/2025	CHECK # 25012	$270.00		$5,830,911.96
06/20/2025	CHECK # 24982	$12,334.53		$5,818,577.43
06/23/2025	REMOTE DEPOSIT		$2,429.16	$5,821,006.59
06/23/2025	MERCHANT BANKCD DEPOSIT 496254713886		$332.00	$5,821,338.59
06/23/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,876.38	$5,823,214.97
06/23/2025	MERCHANT BANKCD DEPOSIT 496254713886		$4,821.65	$5,828,036.62
06/23/2025	STATE OF FLORIDA PAYMENTS 157928980729315		$7,843.98	$5,835,880.60
06/23/2025	Colonial Life Pay-In for 109409184500269	$796.67		$5,835,083.93
06/23/2025	FMPTF ACH Collec 8694285	$2,911.10		$5,832,172.83
06/23/2025	FLA DEPT REVENUE CRC XXXXX1392	$7,250.61		$5,824,922.22
06/23/2025	BLUECROSSFLORIDA PREMIUM 8815253	$11,052.80		$5,813,869.42
06/23/2025	CHECK # 25009	$750.00		$5,813,119.42
06/23/2025	CHECK # 24991	$1,618.00		$5,811,501.42
06/24/2025	MERCHANT BANKCD DEPOSIT 496254713886		$463.35	$5,811,964.77
06/24/2025	MERCHANT BANKCD DEPOSIT 496599721883		$740.00	$5,812,704.77
06/24/2025	MERCHANT BANKCD DEPOSIT 496510043888		$885.94	$5,813,590.71
06/24/2025	DE Florida Other EDI PYMNTS AP0002342767		$10,513.57	$5,824,104.28
06/24/2025	STATE OF FLORIDA PAYMENTS 157928980732873		$14,826.12	$5,838,930.40
06/24/2025	UNITED HEALTHCAR EDI PAYMTS 744641275420	$352.73		$5,838,577.67
06/24/2025	CHECK # 25004	$3,752.50		$5,834,825.17
06/24/2025	CHECK # 25003	$96.69		$5,834,728.48
06/24/2025	CHECK # 24953	$1,557,307.78		$4,277,420.70
06/25/2025	REMOTE DEPOSIT		$99.69	$4,277,520.39
06/25/2025	REMOTE DEPOSIT		$1,503.78	$4,279,024.17
06/25/2025	REMOTE DEPOSIT		$3,261.44	$4,282,285.61
06/25/2025	MERCHANT BANKCD DEPOSIT 496599721883		$25.00	$4,282,310.61
06/25/2025	MERCHANT BANKCD DEPOSIT 496510043888		$539.99	$4,282,850.60
06/25/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,093.26	$4,283,943.86
06/25/2025	STATE OF FLORIDA PAYMENTS 157928980736806		$6,135.72	$4,290,079.58
06/25/2025	CHECK # 24987	$48.30		$4,290,031.28
06/26/2025	REMOTE DEPOSIT		$60.00	$4,290,091.28

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/26/2025	MERCHANT BANKCD DEPOSIT 496254713886		$788.93	$4,290,880.21
06/26/2025	STATE OF FLORIDA PAYMENTS 157928980740344		$11,422.32	$4,302,302.53
06/26/2025	CHECK # 24986	$1,124.00		$4,301,178.53
06/27/2025	MERCHANT BANKCD DEPOSIT 496510043888		$77.63	$4,301,256.16
06/27/2025	MERCHANT BANKCD DEPOSIT 496599721883		$410.00	$4,301,666.16
06/27/2025	MERCHANT BANKCD DEPOSIT 496254713886		$2,264.21	$4,303,930.37
06/27/2025	CHECK # 24984	$100.00		$4,303,830.37
06/30/2025	DEPOSIT		$1,462.50	$4,305,292.87
06/30/2025	REMOTE DEPOSIT		$2,843.90	$4,308,136.77
06/30/2025	REMOTE DEPOSIT		$120,876.37	$4,429,013.14
06/30/2025	MERCHANT BANKCD DEPOSIT 496254713886		$58.41	$4,429,071.55
06/30/2025	MERCHANT BANKCD DEPOSIT 496254713886		$823.67	$4,429,895.22
06/30/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,108.17	$4,431,003.39
06/30/2025	LAKE COUNTY TAX VENDOR 218		$4,688.72	$4,435,692.11
06/30/2025	LAKE COUNTY TAX VENDOR 218		$11,556.79	$4,447,248.90
06/30/2025	Monthly ACH Fee ACH Fee 16 MONTVERDE	$25.00		$4,447,223.90
06/30/2025	CHECK # 24996	$220.50		$4,447,003.40
06/30/2025	INTEREST		$3,503.56	$4,450,506.96
06/30/2025	**Ending Balance**			**$4,450,506.96**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
24862	06/10/2025	$15.00	24980	06/12/2025	$8,357.68	24999	06/18/2025	$5,696.25
24942*	06/02/2025	$600.00	24981	06/12/2025	$411.75	25000	06/18/2025	$2,412.50
24944*	06/03/2025	$143.53	24982	06/20/2025	$12,334.53	25001	06/17/2025	$167.10
24953*	06/24/2025	$1,557,307.78	24983	06/18/2025	$475.00	25002	06/13/2025	$1,868.60
24955*	06/10/2025	$15.00	24984	06/27/2025	$100.00	25003	06/24/2025	$96.69
24957*	06/09/2025	$127.72	24986*	06/26/2025	$1,124.00	25004	06/24/2025	$3,752.50
24959*	06/13/2025	$1,146.36	24987	06/25/2025	$48.30	25005	06/16/2025	$8,117.50
24969*	06/06/2025	$2,779.07	24988	06/17/2025	$750.00	25006	06/12/2025	$4,001.40
24970	06/09/2025	$15,743.65	24989	06/16/2025	$34,263.00	25007	06/17/2025	$1,942.50
24971	06/12/2025	$300.00	24990	06/17/2025	$7,354.53	25008	06/18/2025	$2,305.26
24972	06/13/2025	$691.23	24991	06/23/2025	$1,618.00	25009	06/23/2025	$750.00
24973	06/17/2025	$500.00	24992	06/16/2025	$550.00	25010	06/18/2025	$1,875.00
24974	06/10/2025	$1,777.22	24993	06/16/2025	$3,375.00	25011	06/17/2025	$795.03
24975	06/10/2025	$14,843.18	24994	06/17/2025	$448.00	25012	06/20/2025	$270.00
24976	06/06/2025	$2,231.89	24995	06/17/2025	$471.08	25013	06/17/2025	$661.00
24977	06/10/2025	$3,000.00	24996	06/30/2025	$220.50	25014	06/12/2025	$4,085.50
24978	06/06/2025	$98.93	24997	06/18/2025	$41,767.25	25015	06/16/2025	$20,698.34
24979	06/10/2025	$3,551.25	24998	06/17/2025	$409.32	25016	06/17/2025	$29,800.00

* 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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Funds Availability Policy Disclosure

YOUR ABILITY TO WITHDRAW FUNDS

This policy statement applies to "transaction" accounts. Transaction accounts, in general, are accounts which permit an unlimited number of payments to third persons and an unlimited number of telephone and preauthorized transfers to other accounts of yours with us. Checking accounts are the most common transaction accounts. Feel free to ask us whether any of your other accounts might also be under this policy.

Our policy is to make funds from your cash and check deposits available to you on the first business day after the day we receive your deposit. Electronic direct deposits will be available on the day we receive the deposit. Once the funds are available, you can withdraw them in cash, and we will use the funds to pay checks that you have written.

Please remember that even after we have made funds available to you, and you have withdrawn the funds, you are still responsible for checks you deposit that are returned to us unpaid and for any other problems involving your deposit.

For determining the availability of your deposits, every day is a business day, except Saturdays, Sundays, and federal holidays. If you make a deposit before 4:00 P.M. on a business day that we are open, we will consider that day to be the day of your deposit, except for ATM Deposits. ATM deposit cutoff time is 3:00 P.M. on the same days listed above. However, if you make a deposit after 4:00 P.M., an ATM deposit after 3:00 P.M., or on a day we are not open, we will consider that the deposit was made on the next business day we are open.

Deposits to night drop boxes are considered received when they are removed from the deposit box. Deposits to a night drop box are removed at the beginning of each business day. If you make a deposit to a night drop box during business hours, your deposit will not be removed until the morning of the next business day. Availability time periods for deposits to night drop boxes begin to run when the deposit is removed from the box, and not when you make the deposit.

If we cash a check for you that is drawn on another bank, we may withhold the availability of a corresponding amount of funds that are already in your account. Those funds will be available at the time funds from the check we cashed would have been available if you had deposited it.

If we accept for deposit a check that is drawn on another bank, we may make funds from the deposit available for withdrawal immediately but delay your availability to withdraw a corresponding amount of funds that you have on deposit in another account with us. The funds in the other account would then not be available for withdrawal until the time periods that are described elsewhere in this disclosure for the type of check that you deposited.

LONGER DELAYS MAY APPLY

Case-by-case delays. In some cases, we will not make all the funds that you deposit by check available to you on the first business day aftert he day of your deposit. Depending on the type of check that you deposit, funds may not be available until the second business day after thed ay of your deposit. The first $275 of your deposits, however, will be available on the first business day.

If we are not going to make all the funds from your deposit available on the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to one of our employees, or if we decide to take this action after you have left the premises, we will mail you the notice by the day after we receive your deposit.

If you will need the funds from a deposit right away, you should ask us when the funds will be available.

Safeguard exceptions. In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

We believe a check you deposited will not be paid.

You deposit checks totaling more than $6,725 on any one day. You redeposit a check that has previously been returned unpaid.

You have overdrawn your account repeatedly in the last six months.

There is an emergency, such as failure of computer or communications equipment.

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. They will generally be available no later than the seventh business day after the day of your deposit.

SPECIAL RULES FOR NEW ACCOUNTS

If you are a new customer, the following special rules will apply during the first 30 days your account is open.

Funds from electronic direct deposits to your account will be available on the day we receive the deposit. Funds from deposits of cash, wire transfers, and the first $6,725 of a day's total deposits of cashier's, certified, teller's, travelers, and federal, state, and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions. For example, the checks must be payable to you (and you may have to use a special deposit slip). The excess over $6,725 will be available on the ninth business day after the day of your deposit. If your deposit of these checks (other than a U.S. Treasury check) is not made in person to one o four employees, the first $6,725 will not be available until the second business day after the day of your deposit.

Funds from all other check deposits will be available on the ninth business day after the day of your deposit.

FOREIGN CHECKS

Checks drawn on financial institutions located outside the U.S. (foreign checks) cannot be processed the same as checks drawn on U.S. financial institutions. Foreign checks are exempt from the policies outlined in this disclosure. Generally, the availability of funds for deposits of foreign checks will be delayed for the time it takes us to collect the funds from the financial institutions upon which it is drawn.

ATM DEPOSITS

The first $50 of funds you deposit to an ATM will be made available on the same day. The remaining funds of your deposit made to any USB ATM will be made available on the first business day after the day of your deposit. Longer delays of up to seven (7) business days may be invoked on deposited funds received at any USB ATM.

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UNITED SOUTHERN BANK

PO Drawer 29
Umatilla FL 32784

Statement Ending 06/30/2025

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	$1,000.39

PUBLIC FUNDS INTERES - XXXXXX7890

Account Summary

Date	Description	Amount
05/31/2025	**Beginning Balance**	**$1,000.38**
	1 Credit(s) This Period	$0.01
	0 Debit(s) This Period	$0.00
06/30/2025	**Ending Balance**	**$1,000.39**

Interest Summary

Description	Amount
Interest Earned From 05/31/2025 Through 06/30/2025	
Annual Percentage Yield Earned	0.01%
Interest Days	31
Interest Earned	$0.01
Interest Paid This Period	$0.01
Interest Paid Year-to-Date	$0.06

United Southern Bank's Hold Policy will be changing effective July 1st, 2025. Please see attached updated Funds Availability Policy Disclosure.

Account Activity

Post Date	Description	Debits	Credits	Balance
05/31/2025	**Beginning Balance**			**$1,000.38**
06/30/2025	INTEREST		$0.01	$1,000.39
06/30/2025	**Ending Balance**			**$1,000.39**

Overdraft and Returned Item Fees

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

EQUAL HOUSING LENDER Member FDIC

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

1. Loan advances
2. Credit memos
3. Other automatic deposits
4. Interest paid

YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED:

1. Automatic loan payments
2. Automatic savings transfers
3. Service charges
4. Debit memos
5. Other automatic deductions and payments

BALANCE SHOWN ON THIS STATEMENT $______

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) $______

$______

TOTAL $______

SUBTRACT -

WITHDRAWALS OUTSTANDING $______

BALANCE $______

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

Funds Availability Policy Disclosure

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This policy statement applies to "transaction" accounts. Transaction accounts, in general, are accounts which permit an unlimited number of payments to third persons and an unlimited number of telephone and preauthorized transfers to other accounts of yours with us. Checking accounts are the most common transaction accounts. Feel free to ask us whether any of your other accounts might also be under this policy.
Our policy is to make funds from your cash and check deposits available to you on the first business day after the day we receive your deposit. Electronic direct deposits will be available on the day we receive the deposit. Once the funds are available, you can withdraw them in cash, and we will use the funds to pay checks that you have written.
Please remember that even after we have made funds available to you, and you have withdrawn the funds, you are still responsible for checks you deposit that are returned to us unpaid and for any other problems involving your deposit.
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If we accept for deposit a check that is drawn on another bank, we may make funds from the deposit available for withdrawal immediately but delay your availability to withdraw a corresponding amount of funds that you have on deposit in another account with us. The funds in the other account would then not be available for withdrawal until the time periods that are described elsewhere in this disclosure for the type of check that you deposited.

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We believe a check you deposited will not be paid.
You deposit checks totaling more than $6,725 on any one day. You redeposit a check that has previously been returned unpaid.
You have overdrawn your account repeatedly in the last six months.
There is an emergency, such as failure of computer or communications equipment.
We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. They will generally be available no later than the seventh business day after the day of your deposit.

SPECIAL RULES FOR NEW ACCOUNTS

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Report Criteria:
Includes all check types
Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
06/03/2025	PC	06/06/2025	555	GIFFORD, KATHLEEN P	3		999-101000	1,561.45-	D
06/03/2025	PC	06/06/2025	556	DAITNARAYAN, DIAWANTIE	8		999-101000	1,749.42-	D
06/03/2025	PC	06/06/2025	557	COWAN, BILLIE	16		999-101000	621.19-	D
06/03/2025	PC	06/06/2025	558	MACK, CHARLES	36		999-101000	2,512.33-	D
06/03/2025	PC	06/06/2025	559	LARINO, DOMINGO	58		999-101000	3,778.74-	D
06/03/2025	PC	06/06/2025	560	JOHNSON, SANDRA	63		999-101000	2,214.27-	D
06/03/2025	PC	06/06/2025	561	SMITH, ALLEN	66		999-101000	1,558.86-	D
06/03/2025	PC	06/06/2025	562	YANG, MAI	67		999-101000	2,004.65-	D
06/03/2025	PC	06/06/2025	563	MILEY, HILARY	68		999-101000	479.45-	D
06/03/2025	PC	06/06/2025	564	WYNKOOP, JOSEPH	69		999-101000	923.50-	D
06/03/2025	PC	06/06/2025	565	WOMACK, CAROL	73		999-101000	507.92-	D
06/03/2025	PC	06/06/2025	566	GAFFNEY, COREY	75		999-101000	1,380.76-	D
06/03/2025	PC	06/06/2025	567	MORGANELLI, JOSEPH	76		999-101000	461.75-	D
06/03/2025	PC	06/06/2025	568	MCINTYRE, MELISSA	77		999-101000	1,427.17-	D
06/03/2025	PC	06/06/2025	569	TREPANIER, CAROLINE	78		999-101000	1,399.57-	D
06/17/2025	PC	06/20/2025	570	GIFFORD, KATHLEEN P	3		999-101000	1,556.75-	D
06/17/2025	PC	06/20/2025	571	DAITNARAYAN, DIAWANTIE	8		999-101000	1,784.45-	D
06/17/2025	PC	06/20/2025	572	COWAN, BILLIE	16		999-101000	697.77-	D
06/17/2025	PC	06/20/2025	573	MACK, CHARLES	36		999-101000	2,674.04-	D
06/17/2025	PC	06/20/2025	574	LARINO, DOMINGO	58		999-101000	3,778.74-	D
06/17/2025	PC	06/20/2025	575	JOHNSON, SANDRA	63		999-101000	2,241.95-	D
06/17/2025	PC	06/20/2025	576	SMITH, ALLEN	66		999-101000	1,554.97-	D
06/17/2025	PC	06/20/2025	577	YANG, MAI	67		999-101000	2,016.59-	D
06/17/2025	PC	06/20/2025	578	MILEY, HILARY	68		999-101000	528.49-	D
06/17/2025	PC	06/20/2025	579	ARELLANO, JOHN	72		999-101000	554.10-	D
06/17/2025	PC	06/20/2025	580	GAFFNEY, COREY	75		999-101000	1,241.82-	D
06/17/2025	PC	06/20/2025	581	MCINTYRE, MELISSA	77		999-101000	1,420.66-	D
06/17/2025	PC	06/20/2025	582	TREPANIER, CAROLINE	78		999-101000	1,324.27-	D
06/03/2025	PC	06/06/2025	24981	HARTLE, ALLAN	74		999-101000	411.75-	
06/03/2025	CDPT	06/06/2025	1010429	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp ROTH 45	999-101000	2,931.62-	
06/03/2025	CDPT	06/06/2025	1010430	IRS - 941 Taxes	1	941 Deposit Federal Withholding T	999-101000	5,992.12-	
06/17/2025	CDPT	06/20/2025	1010431	Colonial Life Processing Center	5	Insurance STD Pay Period: 6/17/2	999-101000	796.67-	
06/17/2025	CDPT	06/20/2025	1010432	Florida Blue	2	Health Insurance Premiums	999-101000	11,052.80-	
06/17/2025	CDPT	06/20/2025	1010433	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp ROTH 45	999-101000	2,911.10-	
06/17/2025	CDPT	06/20/2025	1010434	Florida Retirement System	3	Retirement Contributions	999-101000	7,250.61-	
06/17/2025	CDPT	06/20/2025	1010435	IRS - 941 Taxes	1	941 Deposit Federal Withholding T	999-101000	5,699.02-	
06/17/2025	CDPT	06/20/2025	1010436	UHS Premium Billing (Dental)	6	Dental Insurance Dental Pay Peri	999-101000	322.21-	
06/17/2025	CDPT	06/20/2025	1010437	UHS Premium Billing (Vision)	7	Vision Insurance Vision Pay Perio	999-101000	30.52-	
Grand Totals:								81,354.05-	
			38						

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										
06/25	06/10/2025	24989	324	Builders Firstsource	77906309	2	170-571-605	.00	31,652.52	31,652.52
	Total ADMINISTRATIVE IMPACT FEE FUND:							.00		31,652.52
CAPITAL - STORM WATER										
06/25	06/10/2025	25016	255	Woodard & Curran	249560	1	430-533-635	.00	21,474.00	21,474.00
06/25	06/10/2025	25016	255	Woodard & Curran	249577	1	430-533-635	.00	1,995.00	1,995.00
06/25	06/10/2025	25016	255	Woodard & Curran	250027	1	430-533-635	.00	1,235.00	1,235.00
06/25	06/10/2025	25016	255	Woodard & Curran	250037	1	430-533-635	.00	5,096.00	5,096.00
06/25	06/27/2025	25032	8	Bank of America	2709-Jun25	6	430-533-635	.00	1,880.00	1,880.00
06/25	06/30/2025	25038	684	Blackwater Construction Services,	1	1	430-533-635	.00	33,250.00	33,250.00
06/25	06/30/2025	25058	255	Woodard & Curran	250490	1	430-533-635	.00	41,637.70	41,637.70
06/25	06/30/2025	25058	255	Woodard & Curran	250858	1	430-533-635	.00	2,470.00	2,470.00
06/25	06/30/2025	25059	255	Woodard & Curran	250447	1	430-533-634	.00	4,250.00	4,250.00
	Total CAPITAL - STORM WATER:							.00		113,287.70
CAPITAL - LIBRARY										
06/25	06/10/2025	24989	324	Builders Firstsource	77906309	1	500-571-605	.00	2,610.48	2,610.48
06/25	06/11/2025	25019	479	City Electric Supply Clermont	CLR/213226	1	500-571-605	.00	1,214.03	1,214.03
06/25	06/11/2025	25019	479	City Electric Supply Clermont	LEE/1617771	1	500-571-605	.00	37.88	37.88
06/25	06/27/2025	25027	622	Duncan Mechanical Services	35177379	1	500-571-605	.00	40,854.60	40,854.60
06/25	06/30/2025	25040	106	Verizon Wireless	6115129331	7	500-571-410	.00	45.44	45.44
06/25	06/30/2025	25042	324	Builders Firstsource	78164951	1	500-571-635	.00	8,600.00	8,600.00
06/25	06/30/2025	25043	479	City Electric Supply Clermont	CLR/214319	1	500-571-635	.00	29.55	29.55
06/25	06/30/2025	25043	479	City Electric Supply Clermont	CLR/214444	1	500-571-635	.00	179.24	179.24
06/25	06/30/2025	25043	479	City Electric Supply Clermont	CLR/214446	1	500-571-635	.00	7.48	7.48
06/25	06/30/2025	25043	479	City Electric Supply Clermont	CLR/214508	1	500-571-635	.00	38.74	38.74
06/25	06/30/2025	25043	479	City Electric Supply Clermont	LEE/160722	1	500-571-635	.00	27.20	27.20
06/25	06/30/2025	25043	479	City Electric Supply Clermont	LEE/160728	1	500-571-635	.00	168.39	168.39
06/25	06/30/2025	25043	479	City Electric Supply Clermont	WEB1/66138	1	500-571-635	.00	116.44	116.44
	Total CAPITAL - LIBRARY:							.00		53,929.47

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
CAPITAL-WATER ENTERPRISE										
06/25	06/30/2025	25060	255	Woodard & Curran	250591	1	420-533-634	.00	9,607.25	9,607.25
06/25	06/30/2025	25061	255	Woodard & Curran	250592	1	420-533-634	.00	32,450.62	32,450.62
Total CAPITAL-WATER ENTERPRISE:								.00		42,057.87
GENERAL FUND										
06/25	06/10/2025	24982	27	Duke Energy	1140-May25	1	001-541-430	.00	22.75	22.75
06/25	06/10/2025	24982	27	Duke Energy	1398-May25	1	001-572-430	.00	348.34	348.34
06/25	06/10/2025	24982	27	Duke Energy	1588-May25	1	001-541-431	.00	1,626.45	1,626.45
06/25	06/10/2025	24982	27	Duke Energy	2018-Jun25	1	001-513-430	.00	587.32	587.32
06/25	06/10/2025	24982	27	Duke Energy	2513-Jun25	1	001-520-430	.00	276.71	276.71
06/25	06/10/2025	24982	27	Duke Energy	3126-Jun25	1	001-541-431	.00	119.42	119.42
06/25	06/10/2025	24982	27	Duke Energy	3340-Jun25	1	001-571-430	.00	214.20	214.20
06/25	06/10/2025	24982	27	Duke Energy	3564-May25	1	001-541-430	.00	112.07	112.07
06/25	06/10/2025	24982	27	Duke Energy	3803-May25	1	001-541-431	.00	32.49	32.49
06/25	06/10/2025	24982	27	Duke Energy	4250-May25	1	001-572-430	.00	235.34	235.34
06/25	06/10/2025	24982	27	Duke Energy	5092-May25	1	001-541-431	.00	718.92	718.92
06/25	06/10/2025	24982	27	Duke Energy	5268-May25	1	001-571-430	.00	519.33	519.33
06/25	06/10/2025	24982	27	Duke Energy	9355-May25	1	001-572-430	.00	30.69	30.69
06/25	06/10/2025	24983	301	Halff	10143777	1	001-202600	.00	475.00	475.00
06/25	06/10/2025	24984	116	Miller and Miller	1810	2	001-513-490	.00	50.00	50.00
06/25	06/10/2025	24985	269	Paul Larino	6052025	1	001-513-540	.00	15.00	15.00
06/25	06/10/2025	24987	317	Aetna - Silverscript	6234-JUL25	1	001-571-230	.00	48.30	48.30
06/25	06/10/2025	24988	682	Alex A Menendez	6525	1	001-574-486	.00	750.00	750.00
06/25	06/10/2025	24991	22	Comcast	6423-May25	1	001-520-411	.00	321.60	321.60
06/25	06/10/2025	24991	22	Comcast	6431-May25	1	001-520-411	.00	321.60	321.60
06/25	06/10/2025	24992	209	Cory V. Heat and A/C	697622	1	001-513-460	.00	550.00	550.00
06/25	06/10/2025	24993	170	Crest Concrete	1704	1	001-539-464	.00	3,375.00	3,375.00
06/25	06/10/2025	24994	430	Deanco Building Solutions, Inc	142294	1	001-520-490	.00	87.00	87.00
06/25	06/10/2025	24994	430	Deanco Building Solutions, Inc	142294	2	001-513-340	.00	137.00	137.00
06/25	06/10/2025	24994	430	Deanco Building Solutions, Inc	142294	4	001-571-340	.00	87.00	87.00
06/25	06/10/2025	24995	27	Duke Energy	F578093560	1	001-539-430	.00	235.54	235.54
06/25	06/10/2025	24995	27	Duke Energy	F578093560	2	001-572-430	.00	235.54	235.54
06/25	06/10/2025	24996	126	Florida Blue	7876-JUL25	1	001-571-230	.00	220.50	220.50
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	1	001-511-450	.00	1,978.04	1,978.04
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	2	001-513-450	.00	4,694.72	4,694.72
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	3	001-519-450	.00	1,314.52	1,314.52
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	4	001-520-450	.00	480.74	480.74

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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
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	5	001-522-450	.00	1,802.77	1,802.77
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	6	001-524-450	.00	801.23	801.23
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	7	001-539-450	.00	1,953.00	1,953.00
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	8	001-541-450	.00	2,328.58	2,328.58
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	9	001-574-450	.00	639.39	639.39
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	10	001-569-450	.00	651.00	651.00
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	11	001-571-450	.00	2,053.16	2,053.16
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	12	001-572-450	.00	5,444.74	5,444.74
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	14	001-511-240	.00	126.02	126.02
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	15	001-513-240	.00	351.95	351.95
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	16	001-519-240	.00	158.19	158.19
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	17	001-520-240	.00	93.66	93.66
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	18	001-524-240	.00	38.79	38.79
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	19	001-539-240	.00	151.38	151.38
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	20	001-541-240	.00	113.53	113.53
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	21	001-574-240	.00	124.88	124.88
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	22	001-569-240	.00	66.61	66.61
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	23	001-571-240	.00	77.01	77.01
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	24	001-572-240	.00	548.73	548.73
06/25	06/10/2025	24998	300	Gannett Medica Corp	0007143715	1	001-519-350	.00	90.48	90.48
06/25	06/10/2025	24998	300	Gannett Medica Corp	0007143715	2	001-519-350	.00	129.98	129.98
06/25	06/10/2025	24998	300	Gannett Medica Corp	0007143715	3	001-572-490	.00	63.62	63.62
06/25	06/10/2025	24998	300	Gannett Medica Corp	0007143715	4	001-519-350	.00	125.24	125.24
06/25	06/10/2025	24999	301	Halff	10142909	1	001-519-310	.00	5,140.00	5,140.00
06/25	06/10/2025	24999	301	Halff	10142910	1	001-202600	.00	556.25	556.25
06/25	06/10/2025	25000	152	I - Tech Support Inc.	0060269	1	001-513-340	.00	482.50	482.50
06/25	06/10/2025	25000	152	I - Tech Support Inc.	0060269	2	001-519-340	.00	482.50	482.50
06/25	06/10/2025	25000	152	I - Tech Support Inc.	0060269	3	001-539-340	.00	482.50	482.50
06/25	06/10/2025	25000	152	I - Tech Support Inc.	0060269	4	001-571-340	.00	482.50	482.50
06/25	06/10/2025	25001	128	Jose Nelson Brierly	05222025	1	001-520-343	.00	167.10	167.10
06/25	06/10/2025	25002	289	Kyle A. Worfel	05212025	1	001-520-343	.00	447.55	447.55
06/25	06/10/2025	25002	289	Kyle A. Worfel	05222025	1	001-520-343	.00	160.15	160.15
06/25	06/10/2025	25002	289	Kyle A. Worfel	05262025	1	001-520-343	.00	390.00	390.00
06/25	06/10/2025	25002	289	Kyle A. Worfel	05292025	1	001-520-343	.00	305.15	305.15
06/25	06/10/2025	25002	289	Kyle A. Worfel	06022025	1	001-520-343	.00	235.85	235.85
06/25	06/10/2025	25002	289	Kyle A. Worfel	06082025	1	001-520-343	.00	329.90	329.90
06/25	06/10/2025	25003	57	Lake Apopka Natural Gas District	3337-MAY25	1	001-571-430	.00	67.01	67.01
06/25	06/10/2025	25004	64	Law Office of Anita Geraci-Carver,	12551	1	001-514-310	.00	3,395.00	3,395.00
06/25	06/10/2025	25004	64	Law Office of Anita Geraci-Carver,	12552	1	001-202600	.00	82.50	82.50

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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	
06/25	06/10/2025	25004	64	Law Office of Anita Geraci-Carver,	12553	1	001-202600	.00	275.00	275.00	
06/25	06/10/2025	25005	75	Parks Consulting Services, LLC	676	1	001-519-310	.00	8,032.50	8,032.50	
06/25	06/10/2025	25005	75	Parks Consulting Services, LLC	679	1	001-202600	.00	85.00	85.00	
06/25	06/10/2025	25006	610	Peter James Ellsworth	05202025	1	001-520-343	.00	466.20	466.20	
06/25	06/10/2025	25006	610	Peter James Ellsworth	05222025	1	001-520-343	.00	622.50	622.50	
06/25	06/10/2025	25006	610	Peter James Ellsworth	05262025	1	001-520-343	.00	622.50	622.50	
06/25	06/10/2025	25006	610	Peter James Ellsworth	05272025	1	001-520-343	.00	468.00	468.00	
06/25	06/10/2025	25006	610	Peter James Ellsworth	05292025	1	001-520-343	.00	240.75	240.75	
06/25	06/10/2025	25006	610	Peter James Ellsworth	06022025	1	001-520-343	.00	243.00	243.00	
06/25	06/10/2025	25006	610	Peter James Ellsworth	06032025	1	001-520-343	.00	240.75	240.75	
06/25	06/10/2025	25006	610	Peter James Ellsworth	06042025	1	001-520-343	.00	475.20	475.20	
06/25	06/10/2025	25006	610	Peter James Ellsworth	06052025	1	001-520-343	.00	622.50	622.50	
06/25	06/10/2025	25007	325	Preferred Materials Inc	2322514	1	001-539-464	.00	1,942.50	1,942.50	
06/25	06/10/2025	25008	88	Seco Energy	0010-Jun25	1	001-541-431	.00	1,033.83	1,033.83	
06/25	06/10/2025	25008	88	Seco Energy	2802-Jun25	1	001-541-431	.00	867.43	867.43	
06/25	06/10/2025	25008	88	Seco Energy	5800-Jun25	1	001-541-431	.00	246.00	246.00	
06/25	06/10/2025	25008	88	Seco Energy	9513-Jun25	1	001-541-431	.00	158.00	158.00	
06/25	06/10/2025	25009	112	Summit Broadband	1024546520	1	001-513-411	.00	100.00	100.00	
06/25	06/10/2025	25009	112	Summit Broadband	1024546520	2	001-519-411	.00	100.00	100.00	
06/25	06/10/2025	25009	112	Summit Broadband	1024546520	3	001-571-411	.00	350.00	350.00	
06/25	06/10/2025	25009	112	Summit Broadband	1024546520	4	001-572-411	.00	100.00	100.00	
06/25	06/10/2025	25010	353	Surface Water Professionals	2025-21	1	001-519-340	.00	1,875.00	1,875.00	
06/25	06/10/2025	25011	386	Table Top Catering	E08476	1	001-511-491	.00	795.03	795.03	
06/25	06/10/2025	25012	228	Terry Powers	171728	1	001-572-340	.00	270.00	270.00	
06/25	06/10/2025	25013	200	The Lake Doctors, Inc	2029066	1	001-541-462	.00	100.00	100.00	
06/25	06/10/2025	25013	200	The Lake Doctors, Inc	2029082	1	001-541-462	.00	561.00	561.00	
06/25	06/10/2025	25014	376	Umana Security Services, LLC	05202025	1	001-520-343	.00	614.00	614.00	
06/25	06/10/2025	25014	376	Umana Security Services, LLC	05212025	1	001-520-343	.00	609.00	609.00	
06/25	06/10/2025	25014	376	Umana Security Services, LLC	05232025	1	001-520-343	.00	571.50	571.50	
06/25	06/10/2025	25014	376	Umana Security Services, LLC	05272025	1	001-520-343	.00	576.50	576.50	
06/25	06/10/2025	25014	376	Umana Security Services, LLC	06032025	1	001-520-343	.00	609.00	609.00	
06/25	06/10/2025	25014	376	Umana Security Services, LLC	06052025	1	001-520-343	.00	496.50	496.50	
06/25	06/10/2025	25014	376	Umana Security Services, LLC	06072025	1	001-520-343	.00	609.00	609.00	
06/25	06/10/2025	25015	107	Waste Pro of Florida Inc.	0001471401	1	001-534-340	.00	18,467.34	18,467.34	
06/25	06/10/2025	25015	107	Waste Pro of Florida Inc.	0001471403	1	001-534-340	.00	2,231.00	2,231.00	
06/25	06/10/2025	25017	214	Alpha Inspections, Inc.	MTV068	1	001-519-315	.00	16,179.34	16,179.34	
06/25	06/10/2025	25017	214	Alpha Inspections, Inc.	MTV068	1	001-519-315	.00	16,179.34	16,179.34	
06/25	06/10/2025	25017	214	Alpha Inspections, Inc.	MTV068	1	001-519-315	.00	16,179.34-	16,179.34-	V
06/25	06/10/2025	25017	214	Alpha Inspections, Inc.	MTV068	1	001-519-315	.00	16,179.34-	16,179.34-	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	
06/25	06/10/2025	25017	214	Alpha Inspections, Inc.	MTV068	2	001-519-315	.00	325.00	325.00	
06/25	06/10/2025	25017	214	Alpha Inspections, Inc.	MTV068	2	001-519-315	.00	325.00	325.00	
06/25	06/10/2025	25017	214	Alpha Inspections, Inc.	MTV068	2	001-519-315	.00	325.00-	325.00-	V
06/25	06/10/2025	25017	214	Alpha Inspections, Inc.	MTV068	2	001-519-315	.00	325.00-	325.00-	V
06/25	06/10/2025	25017	214	Alpha Inspections, Inc.	MTV068	9	001-519-315	.00	16,179.34	16,179.34	
06/25	06/10/2025	25017	214	Alpha Inspections, Inc.	MTV068	10	001-519-315	.00	325.00	325.00	
06/25	06/10/2025	25018	214	Alpha Inspections, Inc.	MTV069	1	001-519-315	.00	8,477.30	8,477.30	
06/25	06/10/2025	25018	214	Alpha Inspections, Inc.	MTV069	2	001-519-315	.00	455.00	455.00	
06/25	06/27/2025	25022	3	AJ's Lawn Care	6082025	1	001-572-345	.00	5,200.00	5,200.00	
06/25	06/27/2025	25024	8	Bank of America	9514-JUN25	1	001-572-460	.00	205.51	205.51	
06/25	06/27/2025	25024	8	Bank of America	9514-JUN25	2	001-572-460	.00	82.91	82.91	
06/25	06/27/2025	25024	8	Bank of America	9514-JUN25	3	001-572-460	.00	6.62	6.62	
06/25	06/27/2025	25028	65	Lowe's	977228	1	001-574-486	.00	476.06	476.06	
06/25	06/27/2025	25028	65	Lowe's	997067	1	001-541-460	.00	47.48	47.48	
06/25	06/27/2025	25029	95	The Home Depot Credit Services	3034412	1	001-541-460	.00	62.65	62.65	
06/25	06/27/2025	25029	95	The Home Depot Credit Services	34100	1	001-541-460	.00	55.87	55.87	
06/25	06/27/2025	25029	95	The Home Depot Credit Services	35070	1	001-539-460	.00	225.98	225.98	
06/25	06/27/2025	25029	95	The Home Depot Credit Services	6021622	1	001-541-460	.00	202.72	202.72	
06/25	06/27/2025	25029	95	The Home Depot Credit Services	6024880	1	001-539-460	.00	301.43	301.43	
06/25	06/27/2025	25029	95	The Home Depot Credit Services	6024929	1	001-572-460	.00	88.60	88.60	
06/25	06/27/2025	25031	110	Wex Bank	105416294	2	001-572-524	.00	176.11	176.11	
06/25	06/27/2025	25031	110	Wex Bank	105416294	4	001-539-524	.00	228.75	228.75	
06/25	06/27/2025	25031	110	Wex Bank	105416294	5	001-520-524	.00	43.20	43.20	
06/25	06/27/2025	25032	8	Bank of America	2709-Jun25	3	001-513-550	.00	112.50	112.50	
06/25	06/27/2025	25032	8	Bank of America	2709-Jun25	4	001-519-550	.00	112.50	112.50	
06/25	06/27/2025	25032	8	Bank of America	2709-Jun25	5	001-574-486	.00	300.00	300.00	
06/25	06/27/2025	25032	8	Bank of America	2709-Jun25	7	001-574-481	.00	450.00	450.00	
06/25	06/27/2025	25032	8	Bank of America	2709-Jun25	8	001-513-540	.00	99.99	99.99	
06/25	06/27/2025	25032	8	Bank of America	2709-Jun25	9	001-513-490	.00	52.75	52.75	
06/25	06/27/2025	25033	8	Bank of America	6477-Jun25	1	001-571-510	.00	291.90	291.90	
06/25	06/27/2025	25033	8	Bank of America	6477-Jun25	2	001-571-510	.00	230.03	230.03	
06/25	06/27/2025	25034	128	Jose Nelson Brierly	06162025	1	001-520-343	.00	162.60	162.60	
06/25	06/27/2025	25035	289	Kyle A. Worfel	06172025	1	001-520-343	.00	336.40	336.40	
06/25	06/27/2025	25035	289	Kyle A. Worfel	06242025	1	001-520-343	.00	299.60	299.60	
06/25	06/27/2025	25035	289	Kyle A. Worfel	06252025	1	001-520-343	.00	331.65	331.65	
06/25	06/27/2025	25036	610	Peter James Ellsworth	06112025	1	001-520-343	.00	622.05	622.05	
06/25	06/27/2025	25036	610	Peter James Ellsworth	06122025	1	001-520-343	.00	621.15	621.15	
06/25	06/27/2025	25036	610	Peter James Ellsworth	06182025	1	001-520-343	.00	468.00	468.00	
06/25	06/27/2025	25036	610	Peter James Ellsworth	06192025	1	001-520-343	.00	620.25	620.25	

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06/25	06/27/2025	25036	610	Peter James Ellsworth	06252025	1	001-520-343	.00	470.70	470.70
06/25	06/27/2025	25037	376	Umana Security Services, LLC	06132025	1	001-520-343	.00	534.00	534.00
06/25	06/27/2025	25037	376	Umana Security Services, LLC	06162025	1	001-520-343	.00	609.00	609.00
06/25	06/27/2025	25037	376	Umana Security Services, LLC	06172025	1	001-520-343	.00	609.00	609.00
06/25	06/27/2025	25037	376	Umana Security Services, LLC	06192025	1	001-520-343	.00	471.50	471.50
06/25	06/30/2025	25039	27	Duke Energy	1140 -July25	1	001-541-430	.00	22.85	22.85
06/25	06/30/2025	25039	27	Duke Energy	1398 -July25	1	001-572-430	.00	376.49	376.49
06/25	06/30/2025	25039	27	Duke Energy	1588 -July25	1	001-541-431	.00	1,626.45	1,626.45
06/25	06/30/2025	25039	27	Duke Energy	2018 -July25	2	001-513-430	.00	530.07	530.07
06/25	06/30/2025	25039	27	Duke Energy	2513 -July25	1	001-520-430	.00	269.99	269.99
06/25	06/30/2025	25039	27	Duke Energy	2872 -July25	1	001-541-431	.00	142.90	142.90
06/25	06/30/2025	25039	27	Duke Energy	2894 -July25	1	001-541-431	.00	25.74	25.74
06/25	06/30/2025	25039	27	Duke Energy	3126 -July25	1	001-541-431	.00	119.42	119.42
06/25	06/30/2025	25039	27	Duke Energy	3340 -July25	1	001-571-430	.00	203.61	203.61
06/25	06/30/2025	25039	27	Duke Energy	3564 -July25	1	001-513-430	.00	170.99	170.99
06/25	06/30/2025	25039	27	Duke Energy	3803 -July25	1	001-541-431	.00	32.50	32.50
06/25	06/30/2025	25039	27	Duke Energy	4036 -July25	1	001-541-431	.00	22.71	22.71
06/25	06/30/2025	25039	27	Duke Energy	4250 -July25	1	001-572-430	.00	262.44	262.44
06/25	06/30/2025	25039	27	Duke Energy	4458 -July25	1	001-541-431	.00	564.93	564.93
06/25	06/30/2025	25039	27	Duke Energy	5092 -July25	1	001-541-431	.00	718.92	718.92
06/25	06/30/2025	25039	27	Duke Energy	5268 -July25	1	001-571-430	.00	649.19	649.19
06/25	06/30/2025	25039	27	Duke Energy	9355 -July25	1	001-572-430	.00	19.26	19.26
06/25	06/30/2025	25040	106	Verizon Wireless	6115129331	1	001-513-410	.00	36.07	36.07
06/25	06/30/2025	25040	106	Verizon Wireless	6115129331	3	001-539-410	.00	40.44	40.44
06/25	06/30/2025	25040	106	Verizon Wireless	6115129331	5	001-520-410	.00	40.44	40.44
06/25	06/30/2025	25040	106	Verizon Wireless	6115129331	8	001-513-410	.00	40.44	40.44
06/25	06/30/2025	25041	107	Waste Pro of Florida Inc.	0001465907	1	001-534-340	.00	470.55	470.55
06/25	06/30/2025	25042	324	Builders Firstsource	78127173	1	001-522-460	.00	396.36	396.36
06/25	06/30/2025	25045	301	Halff	10144921	1	001-202600	.00	627.50	627.50
06/25	06/30/2025	25045	301	Halff	10144922	1	001-202600	.00	627.50	627.50
06/25	06/30/2025	25047	152	I - Tech Support Inc.	0060380	1	001-513-340	.00	344.69	344.69
06/25	06/30/2025	25047	152	I - Tech Support Inc.	0060380	2	001-519-340	.00	344.69	344.69
06/25	06/30/2025	25047	152	I - Tech Support Inc.	0060380	3	001-539-340	.00	344.69	344.69
06/25	06/30/2025	25047	152	I - Tech Support Inc.	0060380	4	001-571-340	.00	344.69	344.69
06/25	06/30/2025	25049	361	Padilla's Landscaping	3620	1	001-572-345	.00	4,000.00	4,000.00
06/25	06/30/2025	25050	75	Parks Consulting Services, LLC	678	1	001-519-310	.00	740.00	740.00
06/25	06/30/2025	25050	75	Parks Consulting Services, LLC	685	1	001-519-310	.00	5,397.50	5,397.50
06/25	06/30/2025	25050	75	Parks Consulting Services, LLC	686	1	001-519-310	.00	2,035.00	2,035.00
06/25	06/30/2025	25050	75	Parks Consulting Services, LLC	687	1	001-202600	.00	2,220.00	2,220.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/25	06/30/2025	25053	562	Rafaeline Rodriguez	840	1	001-572-605	.00	450.00	450.00
06/25	06/30/2025	25053	562	Rafaeline Rodriguez	840	2	001-513-440	.00	390.00	390.00
06/25	06/30/2025	25053	562	Rafaeline Rodriguez	840	3	001-522-460	.00	950.00	950.00
06/25	06/30/2025	25054	651	Slick Sliders LLC	1080	1	001-511-490	.00	465.00	465.00
06/25	06/30/2025	25055	386	Table Top Catering	E08476	2	001-511-491	.00	42.48	42.48
06/25	06/30/2025	25056	228	Terry Powers	172456	1	001-572-340	.00	270.00	270.00
06/25	06/30/2025	25057	200	The Lake Doctors, Inc	2037830	1	001-541-462	.00	100.00	100.00
06/25	06/30/2025	25057	200	The Lake Doctors, Inc	2037846	1	001-541-462	.00	561.00	561.00
06/25	06/30/2025	25062	540	Mai Yang	REIM - FGO	1	001-513-550	.00	428.35	428.35
06/25	06/30/2025	25063	269	Paul Larino	6282025	1	001-574-481	.00	934.18	934.18
06/25	06/30/2025	25064	125	Vital Catalyst, LLC	INV-2436	1	001-513-340	.00	100.00	100.00
06/25	06/30/2025	25064	125	Vital Catalyst, LLC	INV-2453	1	001-513-340	.00	100.00	100.00
06/25	06/30/2025	25064	125	Vital Catalyst, LLC	INV-2471	1	001-513-340	.00	100.00	100.00
06/25	06/30/2025	25064	125	Vital Catalyst, LLC	INV-2508	1	001-513-340	.00	100.00	100.00
06/25	06/30/2025	25064	125	Vital Catalyst, LLC	INV-2519	1	001-513-340	.00	100.00	100.00
06/25	06/30/2025	25064	125	Vital Catalyst, LLC	INV-2541	1	001-513-340	.00	100.00	100.00
06/25	06/30/2025	25064	125	Vital Catalyst, LLC	INV-2558	1	001-513-340	.00	100.00	100.00
06/25	06/30/2025	25064	125	Vital Catalyst, LLC	INV-2577	1	001-513-340	.00	100.00	100.00
06/25	06/30/2025	25064	125	Vital Catalyst, LLC	INV-2600	1	001-513-340	.00	100.00	100.00
06/25	06/30/2025	25064	125	Vital Catalyst, LLC	INV-2615	1	001-513-340	.00	100.00	100.00
06/25	06/30/2025	25065	22	Comcast	6423-Jun25	1	001-520-411	.00	321.60	321.60
06/25	06/30/2025	25065	22	Comcast	6431-Jun25	1	001-520-411	.00	321.60	321.60
06/25	06/30/2025	25066	430	Deanco Building Solutions, Inc	144055	1	001-520-490	.00	87.00	87.00
06/25	06/30/2025	25066	430	Deanco Building Solutions, Inc	144055	2	001-513-340	.00	137.00	137.00
06/25	06/30/2025	25066	430	Deanco Building Solutions, Inc	144055	4	001-571-340	.00	87.00	87.00
	Total GENERAL FUND:							.00		168,038.39

SEWER-ENTERPRISE (WASTE WATER)

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/25	06/10/2025	24982	27	Duke Energy	8420-May25	1	421-535-430	.00	73.63	73.63
06/25	06/10/2025	24990	396	City of Clermont-Utility Dept	2645075	1	421-535-576	.00	2,923.45	2,923.45
06/25	06/10/2025	24990	396	City of Clermont-Utility Dept	2646205	1	421-535-576	.00	4,431.08	4,431.08
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	26	421-535-240	.00	79.10	79.10
06/25	06/30/2025	25039	27	Duke Energy	8420 -July25	1	421-535-430	.00	78.90	78.90
06/25	06/30/2025	25044	396	City of Clermont-Utility Dept	2667921	1	421-535-576	.00	2,836.45	2,836.45
06/25	06/30/2025	25044	396	City of Clermont-Utility Dept	2669038	1	421-535-576	.00	4,500.13	4,500.13
	Total SEWER-ENTERPRISE (WASTE WATER):							.00		14,922.74

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
WATER										
06/25	06/10/2025	24982	27	Duke Energy	1794-Jun25	1	400-533-430	.00	2,427.12	2,427.12
06/25	06/10/2025	24982	27	Duke Energy	2018-Jun25	2	400-533-430	.00	587.32	587.32
06/25	06/10/2025	24982	27	Duke Energy	2282-Jun25	1	400-533-430	.00	284.67	284.67
06/25	06/10/2025	24982	27	Duke Energy	2711-May25	1	400-533-430	.00	299.56	299.56
06/25	06/10/2025	24982	27	Duke Energy	3461-May25	1	400-533-430	.00	227.75	227.75
06/25	06/10/2025	24982	27	Duke Energy	4355-May25	1	400-533-430	.00	693.52	693.52
06/25	06/10/2025	24982	27	Duke Energy	4656-May25	1	400-533-430	.00	293.60	293.60
06/25	06/10/2025	24982	27	Duke Energy	4870-May25	1	400-533-430	.00	356.38	356.38
06/25	06/10/2025	24982	27	Duke Energy	5223-May25	1	400-533-430	.00	452.99	452.99
06/25	06/10/2025	24982	27	Duke Energy	6868-May25	1	400-533-430	.00	185.13	185.13
06/25	06/10/2025	24982	27	Duke Energy	8052-May25	1	400-533-430	.00	821.66	821.66
06/25	06/10/2025	24982	27	Duke Energy	9320-Jun25	1	400-533-430	.00	787.17	787.17
06/25	06/10/2025	24984	116	Miller and Miller	1810	1	400-533-490	.00	50.00	50.00
06/25	06/10/2025	24986	81	Plant Technicians, Inc	INV-2501681	1	400-533-340	.00	277.00	277.00
06/25	06/10/2025	24986	81	Plant Technicians, Inc	INV-2501707	1	400-533-340	.00	847.00	847.00
06/25	06/10/2025	24991	22	Comcast	3222-May25	1	400-533-411	.00	316.60	316.60
06/25	06/10/2025	24991	22	Comcast	3446-May25	1	400-533-411	.00	658.20	658.20
06/25	06/10/2025	24994	430	Deanco Building Solutions, Inc	142294	3	400-533-340	.00	137.00	137.00
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	13	400-533-450	.00	14,522.34	14,522.34
06/25	06/10/2025	24997	37	Florida Municipal Insurance Trust	INV-42752-V	25	400-533-240	.00	1,173.17	1,173.17
06/25	06/10/2025	25000	152	I - Tech Support Inc.	0060269	5	400-533-340	.00	482.50	482.50
06/25	06/10/2025	25003	57	Lake Apopka Natural Gas District	4959-MAY25	1	400-533-430	.00	29.68	29.68
06/25	06/10/2025	25009	112	Summit Broadband	1024546520	5	400-533-411	.00	100.00	100.00
06/25	06/11/2025	25020	206	Hawkins, Inc	7093877	1	400-533-520	.00	344.84	344.84
06/25	06/11/2025	25020	206	Hawkins, Inc	709876	1	400-533-520	.00	389.81	389.81
06/25	06/11/2025	25020	206	Hawkins, Inc	709876	2	400-533-520	.00	20.00	20.00
06/25	06/11/2025	25021	119	Valli Information Systems, Inc	100780	1	400-533-340	.00	996.90	996.90
06/25	06/27/2025	25023	6	Alternative Power Solutions, Inc	I77348	1	400-533-460	.00	290.00	290.00
06/25	06/27/2025	25024	8	Bank of America	9514-JUN25	4	400-533-520	.00	305.99	305.99
06/25	06/27/2025	25025	324	Builders Firstsource	7810037	1	400-533-605	.00	1,658.50	1,658.50
06/25	06/27/2025	25026	170	Crest Concrete	1711	1	400-533-605	.00	1,780.00	1,780.00
06/25	06/27/2025	25030	352	Town of Oakland	4776-JUN25	1	400-533-577	.00	1,834.70	1,834.70
06/25	06/27/2025	25031	110	Wex Bank	105416294	1	400-533-524	.00	69.92	69.92
06/25	06/27/2025	25031	110	Wex Bank	105416294	3	400-533-524	.00	65.60	65.60
06/25	06/27/2025	25032	8	Bank of America	2709-Jun25	1	400-533-510	.00	52.56	52.56
06/25	06/27/2025	25032	8	Bank of America	2709-Jun25	2	400-533-410	.00	57.75	57.75
06/25	06/30/2025	25039	27	Duke Energy	1794 -July25	1	400-533-430	.00	1,459.50	1,459.50
06/25	06/30/2025	25039	27	Duke Energy	2018 -July25	1	400-533-430	.00	530.07	530.07

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
06/25	06/30/2025	25039	27	Duke Energy	2282 -July25	1	400-533-430	.00	704.34	704.34
06/25	06/30/2025	25039	27	Duke Energy	2711 -July25	1	400-533-430	.00	325.07	325.07
06/25	06/30/2025	25039	27	Duke Energy	3461 -July25	1	400-533-430	.00	293.99	293.99
06/25	06/30/2025	25039	27	Duke Energy	4355 -July25	1	400-533-430	.00	425.18	425.18
06/25	06/30/2025	25039	27	Duke Energy	4656 -July25	1	400-533-430	.00	311.72	311.72
06/25	06/30/2025	25039	27	Duke Energy	4870 -July25	1	400-533-430	.00	370.46	370.46
06/25	06/30/2025	25039	27	Duke Energy	5223 -July25	1	400-533-430	.00	53.60	53.60
06/25	06/30/2025	25039	27	Duke Energy	6868 -July25	1	400-533-430	.00	101.64	101.64
06/25	06/30/2025	25039	27	Duke Energy	8052 -July25	1	400-533-430	.00	415.03	415.03
06/25	06/30/2025	25039	27	Duke Energy	9445 -July25	1	400-533-430	.00	100.25	100.25
06/25	06/30/2025	25040	106	Verizon Wireless	6115129331	2	400-533-410	.00	36.07	36.07
06/25	06/30/2025	25040	106	Verizon Wireless	6115129331	4	400-533-410	.00	40.44	40.44
06/25	06/30/2025	25040	106	Verizon Wireless	6115129331	6	400-533-410	.00	40.44	40.44
06/25	06/30/2025	25046	206	Hawkins, Inc	7108900	1	400-533-520	.00	113.69	113.69
06/25	06/30/2025	25046	206	Hawkins, Inc	7108900	2	400-533-520	.00	20.00	20.00
06/25	06/30/2025	25046	206	Hawkins, Inc	7108901	1	400-533-520	.00	357.32	357.32
06/25	06/30/2025	25046	206	Hawkins, Inc	7108901	2	400-533-520	.00	20.00	20.00
06/25	06/30/2025	25047	152	I - Tech Support Inc.	0060380	5	400-533-340	.00	344.70	344.70
06/25	06/30/2025	25048	498	Master Construction Products, Inc	INV360136	1	400-533-605	.00	2,649.60	2,649.60
06/25	06/30/2025	25051	81	Plant Technicians, Inc	INV-2501304	1	400-533-340	.00	847.00	847.00
06/25	06/30/2025	25051	81	Plant Technicians, Inc	INV-2501315	1	400-533-340	.00	277.00	277.00
06/25	06/30/2025	25052	325	Preferred Materials Inc	2335308	1	400-533-605	.00	3,041.00	3,041.00
06/25	06/30/2025	25065	22	Comcast	3222-Jun25	1	400-533-411	.00	316.60	316.60
06/25	06/30/2025	25065	22	Comcast	3446-Jun25	1	400-533-411	.00	314.85	314.85
06/25	06/30/2025	25066	430	Deanco Building Solutions, Inc	144055	3	400-533-340	.00	137.00	137.00
Total WATER:								.00		47,523.49
Grand Totals:								.00		471,412.18

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-202000	33,008.68	201,047.07-	168,038.39-
001-202600	4,948.75	.00	4,948.75
001-511-240	126.02	.00	126.02

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-511-450	1,978.04	.00	1,978.04
001-511-490	465.00	.00	465.00
001-511-491	837.51	.00	837.51
001-513-240	351.95	.00	351.95
001-513-340	2,101.19	.00	2,101.19
001-513-410	76.51	.00	76.51
001-513-411	100.00	.00	100.00
001-513-430	1,288.38	.00	1,288.38
001-513-440	390.00	.00	390.00
001-513-450	4,694.72	.00	4,694.72
001-513-460	550.00	.00	550.00
001-513-490	102.75	.00	102.75
001-513-540	114.99	.00	114.99
001-513-550	540.85	.00	540.85
001-514-310	3,395.00	.00	3,395.00
001-519-240	158.19	.00	158.19
001-519-310	21,345.00	.00	21,345.00
001-519-315	58,445.32	33,008.68-	25,436.64
001-519-340	2,702.19	.00	2,702.19
001-519-350	345.70	.00	345.70
001-519-411	100.00	.00	100.00
001-519-450	1,314.52	.00	1,314.52
001-519-550	112.50	.00	112.50
001-520-240	93.66	.00	93.66
001-520-343	16,278.50	.00	16,278.50
001-520-410	40.44	.00	40.44
001-520-411	1,286.40	.00	1,286.40
001-520-430	546.70	.00	546.70
001-520-450	480.74	.00	480.74
001-520-490	174.00	.00	174.00
001-520-524	43.20	.00	43.20
001-522-450	1,802.77	.00	1,802.77
001-522-460	1,346.36	.00	1,346.36
001-524-240	38.79	.00	38.79
001-524-450	801.23	.00	801.23
001-534-340	21,168.89	.00	21,168.89
001-539-240	151.38	.00	151.38
001-539-340	827.19	.00	827.19
001-539-410	40.44	.00	40.44
001-539-430	235.54	.00	235.54

GL Account	Debit	Credit	Proof
001-539-450	1,953.00	.00	1,953.00
001-539-460	527.41	.00	527.41
001-539-464	5,317.50	.00	5,317.50
001-539-524	228.75	.00	228.75
001-541-240	113.53	.00	113.53
001-541-430	157.67	.00	157.67
001-541-431	8,056.11	.00	8,056.11
001-541-450	2,328.58	.00	2,328.58
001-541-460	368.72	.00	368.72
001-541-462	1,322.00	.00	1,322.00
001-569-240	66.61	.00	66.61
001-569-450	651.00	.00	651.00
001-571-230	268.80	.00	268.80
001-571-240	77.01	.00	77.01
001-571-340	1,001.19	.00	1,001.19
001-571-411	350.00	.00	350.00
001-571-430	1,653.34	.00	1,653.34
001-571-450	2,053.16	.00	2,053.16
001-571-510	521.93	.00	521.93
001-572-240	548.73	.00	548.73
001-572-340	540.00	.00	540.00
001-572-345	9,200.00	.00	9,200.00
001-572-411	100.00	.00	100.00
001-572-430	1,508.10	.00	1,508.10
001-572-450	5,444.74	.00	5,444.74
001-572-460	383.64	.00	383.64
001-572-490	63.62	.00	63.62
001-572-524	176.11	.00	176.11
001-572-605	450.00	.00	450.00
001-574-240	124.88	.00	124.88
001-574-450	639.39	.00	639.39
001-574-481	1,384.18	.00	1,384.18
001-574-486	1,526.06	.00	1,526.06
170-202000	.00	31,652.52-	31,652.52-
170-571-605	31,652.52	.00	31,652.52
400-202000	.00	47,523.49-	47,523.49-
400-533-240	1,173.17	.00	1,173.17
400-533-340	4,346.10	.00	4,346.10
400-533-410	174.70	.00	174.70
400-533-411	1,706.25	.00	1,706.25

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
400-533-430	12,537.40	.00	12,537.40
400-533-450	14,522.34	.00	14,522.34
400-533-460	290.00	.00	290.00
400-533-490	50.00	.00	50.00
400-533-510	52.56	.00	52.56
400-533-520	1,571.65	.00	1,571.65
400-533-524	135.52	.00	135.52
400-533-577	1,834.70	.00	1,834.70
400-533-605	9,129.10	.00	9,129.10
420-202000	.00	42,057.87-	42,057.87-
420-533-634	42,057.87	.00	42,057.87
421-202000	.00	14,922.74-	14,922.74-
421-535-240	79.10	.00	79.10
421-535-430	152.53	.00	152.53
421-535-576	14,691.11	.00	14,691.11
430-202000	.00	113,287.70-	113,287.70-
430-533-634	4,250.00	.00	4,250.00
430-533-635	109,037.70	.00	109,037.70
500-202000	.00	53,929.47-	53,929.47-
500-571-410	45.44	.00	45.44
500-571-605	44,716.99	.00	44,716.99
500-571-635	9,167.04	.00	9,167.04
Grand Totals:	537,429.54	537,429.54-	.00

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"