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

Date of Report: April 01, 2025
Report Beginning Period: March 01, 2025
Report Ending Period: March 31, 2025

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

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Cash Summary

Available Bank Cash - Fund Account:	**$5,665,669.71**

Fund Cash:	
Restricted Funds:	**$4,082,956.16**
Unrestricted Funds:	**$1,582,713.55**
Total Cash:	**$5,665,669.71**

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

Book and Cash Account

Operating Cash Account 1 and 2:	
Beginning Bank Balance	$6,611,965.77
Revenues	$255,763.93
Expenditures	$801,877.01
Ending Bank Balance	$6,065,852.69
Pending/Outstanding Liabilities	$400,182.98
Available Cash	$5,665,669.71
Total Cash Account:	$5,665,669.71

Restricted Funds:	
Parks & Recreation Impact Fee Fund	-$244,418.71
Fire Protection Impact Fee Fund	$0.00
Road & Street Impact Fee Fund	-$20,610.46
Administrative Impact Fee Fund	$435,628.16
Water Impact Fee Fund	$630,421.25
Water Deposit	$192,129.74
Water Cash	$1,468,762.70
ARPA	$0.00
Remaining County ARPA	$1,407,840.81
Capital Projects Appropriations	$151,000.00
One Half Cent Sales Tax (Transportation Fee)	$52,130.67
Police	$6,436.00
Historical	$3,636.00
Restricted Funds Total:	$4,082,956.16
Available Unrestricted Funds for General Account:	$1,582,713.55

Budget to Actual Summary

Total Reporting Months in this Report:	**6 OF 12**
Percentage of the Budget Year:	**50.0%**

Revenues – General Fund

General Revenue Budgeted:	**$2,827,134.01**
General Revenue Budget Received YTD:	**$1,719,354.52**
Percentage of Budget Received:	**60.82%**
Remaining Revenue to be Received in FY 2025:	**$1,107,779.49**

Expenditures – General Fund

General Fund Expenditures Budgeted:	**$2,827,134.01**
General Fund Expenditures Expended YTD:	**$1,494,609.22**
Percentage of Budget Expended:	**52.87%**
Remaining General Fund Budgeted to Expend:	**$1,332,524.79**

Revenues – Water Fund

Water Revenue Budgeted:	**$1,039,100.00**
Water Revenue Budget Received YTD:	**$539,641.50**
Percentage of Budget Received:	**51.93%**
Remaining Revenue to be Received in FY 2025:	**$499,458.50**

Budget to Actual Summary

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	**$1,039,100.00**
Water Fund Expenditures Expended YTD:	**$377,744.04**
Percentage of Budget Expended:	**36.35%**
Remaining Water Fund Budgeted to Expend:	**$661,355.96**

Revenues – Sewer Fund

Sewer Revenue Budgeted:	**$183,325.00**
Sewer Revenue Budget Received YTD:	**$87,743.69**
Percentage of Budget Received:	**47.86%**
Remaining Revenue to be Received in FY 2025:	**$95,581.31**

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	**$183,325.00**
Sewer Fund Expenditures Expended YTD:	**$57,662.06**
Percentage of Budget Expended:	**31.45%**
Remaining Water Fund Budgeted to Expend:	**$125,662.94**

Budget to Actual Summary

Revenues – Capital Fund

Capital Revenue Budgeted:	**$44,077,214.36**
Capital Revenue Budget Received YTD:	**$491,648.01**
Percentage of Budget Received:	**1.12%**
Remaining Revenue to be Received in FY 2025:	**$43,585,566.35**

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	**$44,077,214.36**
Capital Fund Expenditures Expended YTD:	**$1,383,260.21**
Percentage of Budget Expended:	**3.14%**
Remaining Capital Fund Budgeted to Expend:	**$42,693,954.15**

Account Number	Account Title	2025 March Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
GENERAL FUND						
001-311100	Ad Valorem Taxes	4,924.12	533,354.42	600,164.00	66,809.58	88.87%
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	.00
001-312410	Local Option Gas Tax	5,333.85	28,765.77	75,000.00	46,234.23	38.35%
001-312600	Discretionary Tax	12,917.64	93,175.95	190,000.00	96,824.05	49.04%
001-314100	Electric Service Tax	8,937.25	44,812.14	92,000.00	47,187.86	48.71%
001-314400	Natural Gas Service Tax	1,107.42	2,751.34	4,600.00	1,848.66	59.81%
001-315100	Communications Service Tax	7,127.25	35,363.23	66,000.01	30,636.78	53.58%
001-316100	Prof. & Occup. License Tax	.00	.00	50.00	50.00	.00
001-323100	Electricity Franchise	13,308.44	76,229.98	150,000.00	73,770.02	50.82%
001-323400	Gas Franchise	1,627.88	3,674.17	4,200.00	525.83	87.48%
001-329504	Permit Fire Reivew Fee	.00	.00	1,000.00	1,000.00	.00
001-329505	Reinspection Fees	675.00	3,600.00	20,000.00	16,400.00	18.00%
001-329506	Plan Review	1,825.62	81,612.73	150,000.00	68,387.27	54.41%
001-329507	Building Permit Fees	4,010.52	220,568.23	375,000.00	154,431.77	58.82%
001-329508	Administrative Fee	2,163.44	82,687.47	125,000.00	42,312.53	66.15%
001-329509	State Permit Surcharge	131.64	7,717.09	13,000.00	5,282.91	59.36%
001-329510	Zoning/Permit Appl Fees	1,130.00	11,281.13	20,000.00	8,718.87	56.41%
001-329515	Row Utilization Fees	.00	500.00	1,500.00	1,000.00	33.33%
001-335150	Alcoholic Beverage License	.00	223.74	500.00	276.26	44.75%
001-335180	1/2 Cent Sales Tax	9,922.19	52,130.67	130,000.00	77,869.33	40.10%
001-335190	State Revenue Sharing	5,071.92	25,863.58	65,000.00	39,136.42	39.79%
001-337700	Grants & Donations	.00	.00	500.00	500.00	.00
001-338000	Library Interlocal w/ Lake Co	3,261.44	22,830.08	35,000.00	12,169.92	65.23%
001-338100	One Cent Gas Tax - Lake Co.	702.03	3,293.97	6,500.00	3,206.03	50.68%
001-341210	Notary, Copy, Fax Fees	220.35	7,835.52	250.00	7,585.52-	3134.21%
001-341215	Public Record Requests	.00	.00	50.00	50.00	.00
001-341220	Mva Traffic Signal Maintenance	.00	.00	2,300.00	2,300.00	.00
001-341500	Lien Search Charge	75.00	500.00	1,500.00	1,000.00	33.33%
001-343400	Garbage Service Charges	31,578.54	141,403.31	295,000.00	153,596.69	47.93%
001-343410	Garbage Late Fee	448.18	1,425.86	1,200.00	225.86-	118.82%
001-347220	Montverde Day	.00	39,163.25	50,000.00	10,836.75	78.33%
001-347230	Easter Event	.00	.00	50.00	50.00	.00
001-347240	Light Up Montverde	.00	.00	50.00	50.00	.00
001-347261	License Plate Revenue	.00	.00	100.00	100.00	.00
001-351100	Court Fines - Dept Hwy Safety	473.13	1,899.24	3,800.00	1,900.76	49.98%
001-352100	Library Fines	49.70	198.80	150.00	48.80-	132.53%
001-354200	Code Compliance Fines	176.00	1,726.00	15,000.00	13,274.00	11.51%
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	2,827.35	80,280.06	16,000.00	64,280.06-	501.75%
001-362100	17406 7Th Street Rental	.00	.00	14,000.00	14,000.00	.00
001-362260	Rental Income - Cell Tower	.00	43,758.41	41,000.00	2,758.41-	106.73%
001-362300	Post Office Rental Revenue	3,327.50	9,982.50	18,100.00	8,117.50	55.15%
001-364100	Asset Sales (Equip/Veh/Mchnry)	.00	.00	50,000.00	50,000.00	.00
001-366240	Community Building Rental	.00	.00	3,500.00	3,500.00	.00
001-366245	Contributions To Cemetry	.00	25.00	50.00	25.00	50.00%
001-369900	Other Revenues	125.30	565.59	40,000.00	39,434.41	1.41%
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:	123,478.70	1,719,354.52	2,827,134.01	1,107,779.49	60.82%
	GENERAL FUND Revenue Total:	123,478.70	1,719,354.52	2,827,134.01	1,107,779.49	60.82%

Account Number	Account Title	2025 March Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
	Net Total GENERAL FUND:	123,478.70	1,719,354.52	2,827,134.01	1,107,779.49	60.82%

Account Number	Account Title	2025 March Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
PARKS & REC IMPACT FEE FUND						
140-347200	Impact Fee Revenue	.00	28,412.48	65,000.00	36,587.52	43.71%
140-347201	Fund Balance Forward	.00	.00	92,000.00	92,000.00	.00
	Total Revenue:	.00	28,412.48	157,000.00	128,587.52	18.10%
	PARKS & REC IMPACT FEE FUND Revenue Total:	.00	28,412.48	157,000.00	128,587.52	18.10%
	Net Total PARKS & REC IMPACT FEE FUND:	.00	28,412.48	157,000.00	128,587.52	18.10%

Account Number	Account Title	2025 March 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	.00	27,238.06	75,000.00	47,761.94	36.32%
160-324219	Road & Streets Impact Fees	.00	.00	50,000.00	50,000.00	.00
Total Revenue:		.00	27,238.06	125,000.00	97,761.94	21.79%
ROAD & STREET IMPACT FEE FUND Revenue Total:		.00	27,238.06	125,000.00	97,761.94	21.79%
Net Total ROAD & STREET IMPACT FEE FUND:		.00	27,238.06	125,000.00	97,761.94	21.79%

Account Number	Account Title	2025 March Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND						
170-324250	Admin Impact Fee - Library	682.75-	76,709.64	50,000.00	26,709.64-	153.42%
170-324251	Admin Impact Fee Library C Fwd	.00	.00	240,000.00	240,000.00	.00
	Total Revenue:	682.75-	76,709.64	290,000.00	213,290.36	26.45%
	ADMINISTRATIVE IMPACT FEE FUND Revenue Total:	682.75-	76,709.64	290,000.00	213,290.36	26.45%
	Net Total ADMINISTRATIVE IMPACT FEE FUND:	682.75-	76,709.64	290,000.00	213,290.36	26.45%

Account Number	Account Title	2025 March 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 March 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 March Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
WATER						
400-343300	Water Service Chrgs - Potable	54,757.15	223,733.95	565,000.00	341,266.05	39.60%
400-343301	Bulk Water Sales	.00	17,454.00	4,500.00	12,954.00-	387.87%
400-343310	Irrigation Water Service Chrgs	29,602.56	128,194.60	175,000.00	46,805.40	73.25%
400-343330	Administrative Fee	1,651.66	9,712.41	15,000.00	5,287.59	64.75%
400-343331	Water Meter Install Charges	.00	136,500.00	175,000.00	38,500.00	78.00%
400-343390	Water Late Fees	1,421.41	4,716.40	4,000.00	716.40-	117.91%
400-343600	Surcharge	2,647.55	12,829.67	.00	12,829.67-	.00
400-361100	Interest Earnings	1,211.72	6,500.47	500.00	6,000.47-	1300.09%
400-369900	Other Revenues	.00	.00	100,100.00	100,100.00	.00
	Total Revenue:	91,292.05	539,641.50	1,039,100.00	499,458.50	51.93%
	WATER Revenue Total:	91,292.05	539,641.50	1,039,100.00	499,458.50	51.93%
	Net Total WATER:	91,292.05	539,641.50	1,039,100.00	499,458.50	51.93%

Account Number	Account Title	2025 March Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
WATER IMPACT FEE FUND						
410-324210	Water Impact Fees	5,550.00-	21,975.56	300,000.00	278,024.44	7.33%
410-324211	Water Impact Fees - Carry Fwd	.00	.00	624,000.00	624,000.00	.00
	Total Revenue:	5,550.00-	21,975.56	924,000.00	902,024.44	2.38%
	WATER IMPACT FEE FUND Revenue Total:	5,550.00-	21,975.56	924,000.00	902,024.44	2.38%
	Net Total WATER IMPACT FEE FUND:	5,550.00-	21,975.56	924,000.00	902,024.44	2.38%

Account Number	Account Title	2025 March 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 March Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
421-343307	Sewer Connection Fees	.00	21,250.00	50,000.00	28,750.00	42.50%
421-343320	Sewer Service Charge	13,542.17	59,906.13	120,000.00	60,093.87	49.92%
421-343390	Sewer Late Fees	199.41	821.09	750.00	71.09-	109.48%
421-343500	Surcharges Out of Town Limits	1,302.73	5,766.47	12,500.00	6,733.53	46.13%
421-361100	Interest Earnings	.00	.00	25.00	25.00	.00
421-369900	Other Revenues	.00	.00	50.00	50.00	.00
	Total Revenue:	15,044.31	87,743.69	183,325.00	95,581.31	47.86%
	SEWER-ENTERPRISE (WASTE WATER) Revenue Total:	15,044.31	87,743.69	183,325.00	95,581.31	47.86%
	Net Total SEWER-ENTERPRISE (WASTE WATER):	15,044.31	87,743.69	183,325.00	95,581.31	47.86%

Account Number	Account Title	2025 March 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	.00	4,000,000.00	4,000,000.00	.00
	Total Revenue:	.00	.00	27,431,158.81	27,431,158.81	.00
	CAPITAL - SEWER ENTERPRISE Revenue Total:	.00	.00	27,431,158.81	27,431,158.81	.00
	Net Total CAPITAL - SEWER ENTERPRISE:	.00	.00	27,431,158.81	27,431,158.81	.00

Account Number	Account Title	2025 March 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	20,528.40	20,528.40	.00	20,528.40-	.00
430-369900	Other Revenues	.00	.00	.00	.00	.00
	Total Revenue:	20,528.40	55,528.40	1,875,000.00	1,819,471.60	2.96%
	CAPITAL - STORM WATER Revenue Total:	20,528.40	55,528.40	1,875,000.00	1,819,471.60	2.96%
	Net Total CAPITAL - STORM WATER:	20,528.40	55,528.40	1,875,000.00	1,819,471.60	2.96%

Account Number	Account Title	2025 March 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:	244,110.71	2,992,723.46	49,722,773.37	46,730,049.91	6.02%

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 March Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
GENERAL FUND								
TOWN COUNCIL								
001-511-240	Workers Compensation		126.02	252.04	666.00	666.00	413.96	37.84%
001-511-342	Council Stipends		2,745.08	19,161.73	44,500.00	44,500.00	25,338.27	43.06%
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	6,065.51	8,690.00	8,690.00	2,624.49	69.80%
001-511-460	Repairs & Maintenance		.00	.00	100.00	100.00	100.00	.00
001-511-470	Printing & Copying		.00	359.10	500.00	500.00	140.90	71.82%
001-511-490	Other Current Charges		.00	129.09	1,800.00	1,800.00	1,670.91	7.17%
001-511-491	Council Workshop & Comm Meals		3,090.73	8,548.82	18,000.00	18,000.00	9,451.18	47.49%
001-511-510	Office Supplies		.00	21.92	500.00	500.00	478.08	4.38%
001-511-520	Operating Supplies		692.08	1,017.08	2,500.00	2,500.00	1,482.92	40.68%
001-511-521	Uniforms & Clothing		510.00	651.94	800.00	800.00	148.06	81.49%
001-511-540	Subscriptions & Memberships		350.00	2,909.25	4,500.00	4,500.00	1,590.75	64.65%
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:			9,491.95	39,116.48	96,056.00	96,056.00	56,939.52	40.72%
FINANCE & ADMINISTRATIVE								
001-513-120	Regular Salaries & Wages		9,699.13	55,749.70	109,561.00	109,561.00	53,811.30	50.88%
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		201.38	1,678.13	8,500.00	8,500.00	6,821.87	19.74%
001-513-210	FICA Matching		768.72	4,800.20	8,878.67	8,878.67	4,078.47	54.06%
001-513-220	Retirement Plan		1,822.67	11,139.06	21,000.00	21,000.00	9,860.94	53.04%
001-513-230	Health Insurance		1,987.94	9,893.55	24,000.00	24,000.00	14,106.45	41.22%
001-513-234	Short-Term Disability		85.02	510.12	950.00	950.00	439.88	53.70%
001-513-240	Workers Compensation		351.95	703.90	1,860.00	1,860.00	1,156.10	37.84%
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		1,435.80	6,005.55	14,500.00	14,500.00	8,494.45	41.42%
001-513-400	Travel		.00	.00	1,500.00	1,500.00	1,500.00	.00
001-513-410	Telephone		315.81	1,121.86	3,000.00	3,000.00	1,878.14	37.40%
001-513-411	Internet		100.00	602.00	2,500.00	2,500.00	1,898.00	24.08%
001-513-420	Postage & Freight		364.38	2,236.48	3,000.00	3,000.00	763.52	74.55%
001-513-430	Utilities		334.61	2,034.77	5,500.00	5,500.00	3,465.23	37.00%
001-513-440	Rentals & Leases Building Repr		1,437.18	1,611.54	7,500.00	7,500.00	5,888.46	21.49%
001-513-450	Insurance		4,474.72	14,230.93	20,625.00	20,625.00	6,394.07	69.00%
001-513-460	Repair & Maintenance		1,921.14	9,072.98	9,500.00	9,500.00	427.02	95.51%
001-513-470	Printing & Copying		.00	327.55	3,500.00	3,500.00	3,172.45	9.36%
001-513-490	Other Current Charges		319.14	1,110.26	2,500.00	2,500.00	1,389.74	44.41%
001-513-492	Employee Meals & Appreciation		.00	1,923.02	3,500.00	3,500.00	1,576.98	54.94%
001-513-495	Bank Finance Charges		42.78	288.56	400.00	400.00	111.44	72.14%
001-513-510	Office Supplies		578.92	984.25	5,000.00	5,000.00	4,015.75	19.69%
001-513-513	TM Allowance		203.08	1,320.02	4,400.00	4,400.00	3,079.98	30.00%
001-513-520	Operating Supplies		416.56	416.56	2,800.00	2,800.00	2,383.44	14.88%
001-513-521	Uniforms & Clothing		414.63	472.39	1,200.00	1,200.00	727.61	39.37%
001-513-522	Small Tools & Equipment		.00	.00	500.00	500.00	500.00	.00
001-513-540	Subscriptions, Membership		52.50	454.16	2,900.00	2,900.00	2,445.84	15.66%
001-513-550	Seminars And Training		.00	712.14	4,000.00	4,000.00	3,287.86	17.80%
001-513-605	Capital - Town Hall	Roof & Stone	69,994.62	106,250.64	.00	.00	106,250.64-	.00
Total FINANCE & ADMINISTRATIVE:			97,322.68	251,560.38	307,574.67	307,574.67	56,014.29	81.79%

Account Number	Account Title	Expanded Title	2025 March Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
LEGAL COUNSEL								
001-514-310	Professional Services		4,860.00	16,395.00	72,500.00	72,500.00	56,105.00	22.61%
001-514-510	Office Supplies		.00	.00	500.00	500.00	500.00	.00
Total LEGAL COUNSEL:			4,860.00	16,395.00	73,000.00	73,000.00	56,605.00	22.46%
PERMITTING								
001-519-120	Regular Salaries & Wages		8,387.26	50,808.60	100,821.00	100,821.00	50,012.40	50.39%
001-519-140	Overtime		513.81	4,620.56	9,500.00	9,500.00	4,879.44	48.64%
001-519-210	FICA Matching		678.67	4,418.25	8,439.56	8,439.56	4,021.31	52.35%
001-519-220	Retirement Plan		1,590.77	9,992.40	19,400.00	19,400.00	9,407.60	51.51%
001-519-230	Health Insurance		2,246.03	12,303.02	23,000.00	23,000.00	10,696.98	53.49%
001-519-234	Short-Term Disability		70.34	422.05	748.00	748.00	325.95	56.42%
001-519-240	Workers Compensation		158.19	316.38	836.00	836.00	519.62	37.84%
001-519-310	Professional Services		10,937.50	27,850.97	24,000.00	24,000.00	3,850.97-	116.05%
001-519-315	Building Official Fees		41,336.30	194,295.33	350,000.00	350,000.00	155,704.67	55.51%
001-519-340	Contractual Services-Citizense		3,042.00	9,732.00	14,000.00	14,000.00	4,268.00	69.51%
001-519-350	Municode		.00	2,280.79	4,800.00	4,800.00	2,519.21	47.52%
001-519-410	Telephone		239.31	630.50	2,000.00	2,000.00	1,369.50	31.53%
001-519-411	Internet		100.00	601.00	2,000.00	2,000.00	1,399.00	30.05%
001-519-420	Postage & Freight		.00	515.22	2,500.00	2,500.00	1,984.78	20.61%
001-519-440	Rentals & Leases		.00	.00	1,200.00	1,200.00	1,200.00	.00
001-519-450	Insurance		1,314.52	4,108.45	5,775.00	5,775.00	1,666.55	71.14%
001-519-470	Printing & Copying		.00	563.34	750.00	750.00	186.66	75.11%
001-519-490	Other Current Charges		199.50	211.34	250.00	250.00	38.66	84.54%
001-519-495	Bank Finance Charges		280.50	5,190.55	3,500.00	3,500.00	1,690.55-	148.30%
001-519-510	Office Supplies		149.32	259.34	1,500.00	1,500.00	1,240.66	17.29%
001-519-513	TM Allowances		138.46	899.99	3,300.00	3,300.00	2,400.01	27.27%
001-519-520	Operating Supplies		416.57	416.57	500.00	500.00	83.43	83.31%
001-519-521	Uniforms & Clothing		960.28	1,093.69	250.00	250.00	843.69-	437.48%
001-519-540	Subscriptions, Membership		37.50	553.32	500.00	500.00	53.32-	110.66%
001-519-550	Seminars And Training		.00	937.15	3,500.00	3,500.00	2,562.85	26.78%
Total PERMITTING:			72,796.83	333,020.81	583,069.56	583,069.56	250,048.75	57.12%
PUBLIC SAFETY								
001-520-240	Workers Compensation		93.66	187.32	495.00	495.00	307.68	37.84%
001-520-343	Contract Srvcs Highway Patrol		13,578.60	68,701.65	100,000.00	100,000.00	31,298.35	68.70%
001-520-344	Contract Srvcs LCSO or HP		.00	.00	50,000.00	50,000.00	50,000.00	.00
001-520-410	Telephone		40.44	242.64	500.00	500.00	257.36	48.53%
001-520-411	Internet		643.20	3,187.44	6,500.00	6,500.00	3,312.56	49.04%
001-520-430	Utilities		104.72	648.10	1,600.00	1,600.00	951.90	40.51%
001-520-442	Equipment Leases (Vehicles)		.00	13,487.40	13,500.00	13,500.00	12.60	99.91%
001-520-450	Insurance		480.74	1,539.85	2,112.00	2,112.00	572.15	72.91%
001-520-460	Repair & Maintenance		446.20	1,498.89	1,500.00	1,500.00	1.11	99.93%
001-520-490	Other Current Charges		534.36	773.61	500.00	500.00	273.61-	154.72%
001-520-493	Volunteer Appreciation		.00	.00	650.00	650.00	650.00	.00
001-520-520	Operating Supplies		.00	.00	500.00	500.00	500.00	.00
001-520-521	Uniforms & Clothing		.00	.00	500.00	500.00	500.00	.00
001-520-524	Fuel		.00	41.52	2,000.00	2,000.00	1,958.48	2.08%
Total PUBLIC SAFETY:			15,921.92	90,308.42	180,357.00	180,357.00	90,048.58	50.07%
FIRE CONTROL\POST OFFICE								
001-522-450	Insurance		1,802.77	5,448.75	7,920.00	7,920.00	2,471.25	68.80%
001-522-460	Repair & Maintenance		725.00	2,209.00	10,000.00	10,000.00	7,791.00	22.09%

Account Number	Account Title	Expanded Title	2025 March Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
	Total FIRE CONTROL\POST OFFICE:		2,527.77	7,657.75	17,920.00	17,920.00	10,262.25	42.73%
CODE COMPLIANCE								
001-524-120	Regular Salaries & Wages		486.92	3,164.98	6,430.00	6,430.00	3,265.02	49.22%
001-524-210	FICA Matching		39.36	260.50	491.90	491.90	231.40	52.96%
001-524-220	Retirement Plan		141.20	917.80	1,864.70	1,864.70	946.90	49.22%
001-524-230	Health Insurance		61.10	359.30	1,430.00	1,430.00	1,070.70	25.13%
001-524-234	Short-Term Disability		4.36	26.16	122.00	122.00	95.84	21.44%
001-524-240	Workers Compensation		38.79	77.58	205.00	205.00	127.42	37.84%
001-524-310	Professional Services		.00	700.00	5,000.00	5,000.00	4,300.00	14.00%
001-524-313	Legal Service		.00	.00	5,000.00	5,000.00	5,000.00	.00
001-524-420	Postage & Freight		1.38	79.92	900.00	900.00	820.08	8.88%
001-524-450	Insurance		801.23	2,561.47	3,520.00	3,520.00	958.53	72.77%
001-524-490	Other Current Charges		.00	.00	250.00	250.00	250.00	.00
001-524-510	Office Supplies		.00	.00	100.00	100.00	100.00	.00
001-524-513	TM ALLOWANCE		27.70	180.05	660.00	660.00	479.95	27.28%
001-524-550	Seminars And Training		.00	83.94	500.00	500.00	416.06	16.79%
	Total CODE COMPLIANCE:		1,602.04	8,411.70	26,473.60	26,473.60	18,061.90	31.77%
GARBAGE/SOLID WASTE SERVICES								
001-534-340	Contractual Services		883.72	87,241.89	255,000.00	255,000.00	167,758.11	34.21%
001-534-490	Bad Debt		.00	.00	500.00	500.00	500.00	.00
	Total GARBAGE/SOLID WASTE SERVICES:		883.72	87,241.89	255,500.00	255,500.00	168,258.11	34.15%
PUBLIC WORKS								
001-539-120	Regular Salaries & Wages		2,554.70	15,930.05	33,103.00	33,103.00	17,172.95	48.12%
001-539-140	Overtime		33.12	743.26	4,500.00	4,500.00	3,756.74	16.52%
001-539-210	FICA Matching		204.23	1,417.73	2,876.63	2,876.63	1,458.90	49.28%
001-539-220	Retirement Plan		366.07	2,449.22	5,140.91	5,140.91	2,691.69	47.64%
001-539-230	Health Insurance		614.86	3,627.96	7,689.00	7,689.00	4,061.04	47.18%
001-539-234	Short-Term Disability		31.64	189.85	222.00	222.00	32.15	85.52%
001-539-240	Workers Compensation		151.38	302.76	800.00	800.00	497.24	37.85%
001-539-340	Contractual Services		205.00	205.00	3,500.00	3,500.00	3,295.00	5.86%
001-539-400	Travel		.00	.00	250.00	250.00	250.00	.00
001-539-410	Telephone		40.44	242.64	560.00	560.00	317.36	43.33%
001-539-430	Utilities		.00	.00	1,500.00	1,500.00	1,500.00	.00
001-539-442	Equipment Leases (Vehicles)		.00	26,800.00	26,800.00	26,800.00	.00	100.00%
001-539-450	Insurance		1,953.00	5,977.34	8,580.00	8,580.00	2,602.66	69.67%
001-539-460	Repair & Maintenance		476.34	2,101.22	12,000.00	12,000.00	9,898.78	17.51%
001-539-464	Hurricane Repairs		36,000.00	215,728.11	.00	.00	215,728.11-	.00
001-539-490	Other Current Charges		.00	.00	1,000.00	1,000.00	1,000.00	.00
001-539-510	Office Supplies		.00	91.74	200.00	200.00	108.26	45.87%
001-539-520	Operating Supplies		114.13	772.09	2,500.00	2,500.00	1,727.91	30.88%
001-539-521	Uniforms & Clothing		168.64	317.30	750.00	750.00	432.70	42.31%
001-539-522	Small Tools & Equipment		3,727.55	3,856.55	2,500.00	2,500.00	1,356.55-	154.26%
001-539-524	Fuel		2,096.09	3,585.82	6,000.00	6,000.00	2,414.18	59.76%
001-539-540	Subscriptions, Membership		.00	.00	250.00	250.00	250.00	.00
001-539-640	Machinery & Equipment		.00	9,342.00	35,000.00	35,000.00	25,658.00	26.69%
	Total PUBLIC WORKS:		48,737.19	293,680.64	155,721.54	155,721.54	137,959.10-	188.59%
ROAD & STREET FACILITIES								
001-541-120	Regular Salaries & Wages		2,653.79	16,761.46	35,386.00	35,386.00	18,624.54	47.37%

Account Number	Account Title	Expanded Title	2025 March Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
001-541-140	Overtime		.00	.00	5,000.00	5,000.00	5,000.00	.00
001-541-210	FICA Matching		204.20	1,492.68	3,089.53	3,089.53	1,596.85	48.31%
001-541-220	Retirement Plan		363.82	2,536.79	5,129.02	5,129.02	2,592.23	49.46%
001-541-230	Health Insurance		1,046.62	6,153.41	8,800.00	8,800.00	2,646.59	69.93%
001-541-234	Short-Term Disability		36.92	221.52	448.00	448.00	226.48	49.45%
001-541-240	Workers Compensation		113.53	227.06	600.00	600.00	372.94	37.84%
001-541-310	Professional Services		.00	.00	2,000.00	2,000.00	2,000.00	.00
001-541-340	Contractual Services		3,200.40	16,234.80	20,000.00	20,000.00	3,765.20	81.17%
001-541-430	Utilities		476.94	764.56	6,500.00	6,500.00	5,735.44	11.76%
001-541-431	Street Lighting - Power		8,067.51	25,158.55	48,000.00	48,000.00	22,841.45	52.41%
001-541-450	Insurance		2,328.58	7,115.92	10,230.00	10,230.00	3,114.08	69.56%
001-541-460	Repair & Maintenance		85.63	2,434.63	20,000.00	20,000.00	17,565.37	12.17%
001-541-462	Lakes Drain Repair/Maintenance		1,322.00	3,966.00	7,800.00	7,800.00	3,834.00	50.85%
001-541-463	Stormwater		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-541-490	Other Current Charges		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-541-520	Operating Supplies		2,019.56	2,019.56	2,500.00	2,500.00	480.44	80.78%
001-541-521	Uniforms & Clothing		270.98	525.98	500.00	500.00	25.98-	105.20%
001-541-523	Decorations And Flags		265.00	265.00	12,000.00	12,000.00	11,735.00	2.21%
001-541-530	Road Materials & Supplies		.00	5,012.00	12,500.00	12,500.00	7,488.00	40.10%
001-541-630	Infrastructure-Street Repair		8,244.00	8,244.00	160,428.93	160,428.93	152,184.93	5.14%
001-541-640	Vehicle, Equipment & Machinery		.00	.00	42,500.00	42,500.00	42,500.00	.00
	Total ROAD & STREET FACILITIES:		30,699.48	99,133.92	408,411.48	408,411.48	309,277.56	24.27%
CEMETERY								
001-569-240	Workers Compensation		66.61	133.22	352.00	352.00	218.78	37.85%
001-569-420	Postage & Freight		.00	1,118.24	125.00	125.00	993.24-	894.59%
001-569-450	Insurance		651.00	2,033.27	2,860.00	2,860.00	826.73	71.09%
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	3,284.73	6,687.00	6,687.00	3,402.27	49.12%
LIBRARY								
001-571-120	Regular Salaries & Wages		5,443.59	34,873.66	83,100.00	83,100.00	48,226.34	41.97%
001-571-140	Overtime		13.30	252.79	3,200.00	3,200.00	2,947.21	7.90%
001-571-210	FICA Matching		410.21	2,807.92	6,601.95	6,601.95	3,794.03	42.53%
001-571-220	Retirement Plan		743.78	4,787.76	10,960.10	10,960.10	6,172.34	43.68%
001-571-230	Health Insurance		261.92	1,725.36	5,000.00	5,000.00	3,274.64	34.51%
001-571-234	Short-Term Disability		46.62	279.72	770.00	770.00	490.28	36.33%
001-571-240	Workers Compensation		77.01	154.02	407.00	407.00	252.98	37.84%
001-571-340	Contractual Services		2,105.45	4,329.70	19,000.00	19,000.00	14,670.30	22.79%
001-571-400	Travel		.00	.00	250.00	250.00	250.00	.00
001-571-410	Telephone		.00	.00	2,400.00	2,400.00	2,400.00	.00
001-571-411	Internet		100.00	601.00	2,500.00	2,500.00	1,899.00	24.04%
001-571-420	Postage & Freight		.00	.00	250.00	250.00	250.00	.00
001-571-430	Utilities		67.08	724.01	3,000.00	3,000.00	2,275.99	24.13%
001-571-450	Insurance		2,053.16	6,718.02	9,020.00	9,020.00	2,301.98	74.48%
001-571-460	Repair & Maintenance		81.00	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		271.75	366.25	500.00	500.00	133.75	73.25%
001-571-510	Office Supplies		.00	152.47	3,500.00	3,500.00	3,347.53	4.36%
001-571-520	Operating Supplies		1,249.69	1,249.69	3,500.00	3,500.00	2,250.31	35.71%
001-571-521	Uniforms & Clothing		239.70	239.70	250.00	250.00	10.30	95.88%

Account Number	Account Title	Expanded Title	2025 March Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
001-571-540	Subscriptions, Membership		.00	59.86	500.00	500.00	440.14	11.97%
001-571-640	Vehicle, Equipment & Machinery		.00	.00	18,000.00	18,000.00	18,000.00	.00
001-571-660	Library Books & Material		.00	53.41	18,000.00	18,000.00	17,946.59	0.30%
	Total LIBRARY:		13,164.26	59,456.34	194,209.05	194,209.05	134,752.71	30.61%
PARKS & RECREATION								
001-572-240	Workers Compensation		548.73	1,097.46	2,900.00	2,900.00	1,802.54	37.84%
001-572-340	Contractual Services		8,561.10	16,007.10	18,000.00	18,000.00	1,992.90	88.93%
001-572-345	Contract Mowing/Landscaping	Service	11,076.00	23,642.00	82,000.00	82,000.00	58,358.00	28.83%
001-572-410	Telephone		.00	.00	250.00	250.00	250.00	.00
001-572-411	Internet		100.00	601.00	2,000.00	2,000.00	1,399.00	30.05%
001-572-430	Utilities		794.09	3,564.34	6,200.00	6,200.00	2,635.66	57.49%
001-572-440	Rentals & Leases		.00	.00	250.00	250.00	250.00	.00
001-572-450	Insurance		5,444.74	17,439.18	23,920.00	23,920.00	6,480.82	72.91%
001-572-460	Repair & Maintenance		.00	4,724.80	25,000.00	25,000.00	20,275.20	18.90%
001-572-470	Printing & Copying		.00	356.95	500.00	500.00	143.05	71.39%
001-572-490	Other Current Charges		750.00	1,435.95	2,465.11	2,465.11	1,029.16	58.25%
001-572-520	Operating Supplies		499.93	2,649.93	15,000.00	15,000.00	12,350.07	17.67%
001-572-524	Fuel		215.97	525.76	1,000.00	1,000.00	474.24	52.58%
001-572-605	Capital Outlay-Benches, Tables	, Amenities	10,342.79	23,554.88	40,000.00	40,000.00	16,445.12	58.89%
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:		38,333.35	95,599.35	375,485.11	375,485.11	279,885.76	25.46%
SPECIAL EVENTS								
001-574-240	Workers Compensation		124.88	249.76	660.00	660.00	410.24	37.84%
001-574-450	Insurance		639.39	1,987.59	2,809.00	2,809.00	821.41	70.76%
001-574-481	Montverde Day		6,000.00	59,435.36	88,500.00	88,500.00	29,064.64	67.16%
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		5,150.00	6,800.00	7,500.00	7,500.00	700.00	90.67%
001-574-484	Easter Event		1,508.75	1,508.75	5,000.00	5,000.00	3,491.25	30.18%
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	11,648.90	12,190.20	9,000.00	9,000.00	3,190.20-	135.45%
	Total SPECIAL EVENTS:		25,071.92	109,741.81	146,669.00	146,669.00	36,927.19	74.82%
	GENERAL FUND Expenditure Total:		362,130.72	1,494,609.22	2,827,134.01	2,827,134.01	1,332,524.79	52.87%
	Net Total GENERAL FUND:		362,130.72-	1,494,609.22-	2,827,134.01-	2,827,134.01-	1,332,524.79-	52.87%

Account Number	Account Title	Expanded Title	2025 March Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
PARKS & REC IMPACT FEE FUND								
PARKS & RECREATION								
140-572-490	Other Revenues		.00	375.00	.00	.00	375.00-	.00
140-572-630	Parks & Rec Impact	- Kirk Park	.00	.00	92,000.00	92,000.00	92,000.00	.00
140-572-631	Parks & Rec Impact	- Restrooms	15,111.71	75,788.06	.00	.00	75,788.06-	.00
140-572-635	Parks & Rec Impact	- Butterfly	6,203.00	9,303.00	65,000.00	65,000.00	55,697.00	14.31%
	Total PARKS & RECREATION:		21,314.71	85,466.06	157,000.00	157,000.00	71,533.94	54.44%
	PARKS & REC IMPACT FEE FUND Expenditure Total:		21,314.71	85,466.06	157,000.00	157,000.00	71,533.94	54.44%
	Net Total PARKS & REC IMPACT FEE FUND:		21,314.71-	85,466.06-	157,000.00-	157,000.00-	71,533.94-	54.44%

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

Account Number	Account Title	Expanded Title	2025 March Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND								
Department: 571								
170-571-490	Other Revenues		.00	375.00	.00	.00	375.00-	.00
170-571-605	Admin Impact Fee Library C Fwd		16,735.58	21,920.72	240,000.00	240,000.00	218,079.28	9.13%
170-571-635	Admin Impact Fee - Library		.00	730.00	50,000.00	50,000.00	49,270.00	1.46%
	Total Department: 571:		16,735.58	23,025.72	290,000.00	290,000.00	266,974.28	7.94%
	ADMINISTRATIVE IMPACT FEE FUND Expenditure Total:		16,735.58	23,025.72	290,000.00	290,000.00	266,974.28	7.94%
	Net Total ADMINISTRATIVE IMPACT FEE FUND:		16,735.58-	23,025.72-	290,000.00-	290,000.00-	266,974.28-	7.94%

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

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

Account Number	Account Title	Expanded Title	2025 March Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
CAPITAL - LEAD SERVICE LINE								
WATER UTILITY SERVICES								
341-533-460	REPAIR & MAINTENANCE		6,000.00	41,487.00	.00	.00	41,487.00-	.00
	Total WATER UTILITY SERVICES:		6,000.00	41,487.00	.00	.00	41,487.00-	.00
	CAPITAL - LEAD SERVICE LINE Expenditure Total:		6,000.00	41,487.00	.00	.00	41,487.00-	.00
	Net Total CAPITAL - LEAD SERVICE LINE:		6,000.00-	41,487.00-	.00	.00	41,487.00	.00

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

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

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

Account Number	Account Title	Expanded Title	2025 March Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
WATER								
WATER UTILITY SERVICES								
400-533-120	Regular Salaries & Wages		19,972.00	111,531.42	286,000.00	286,000.00	174,468.58	39.00%
400-533-140	Overtime		984.71	12,913.97	12,500.00	12,500.00	413.97-	103.31%
400-533-210	FICA Matching		1,567.94	9,470.34	22,835.25	22,835.25	13,364.91	41.47%
400-533-220	Retirement Plan		3,332.77	19,752.68	40,648.91	40,648.91	20,896.23	48.59%
400-533-230	Health Insurance		4,082.52	20,352.28	43,560.00	43,560.00	23,207.72	46.72%
400-533-234	Short-Term Disability		195.86	1,065.18	2,400.00	2,400.00	1,334.82	44.38%
400-533-240	Workers Compensation		1,173.17	2,346.33	6,200.00	6,200.00	3,853.67	37.84%
400-533-310	Professional Services		19,309.43	24,411.68	6,500.00	6,500.00	17,911.68-	375.56%
400-533-320	Accounting & Auditing		.00	.00	15,000.00	15,000.00	15,000.00	.00
400-533-340	Contractual Services		6,019.71	40,855.19	97,569.90	97,569.90	56,714.71	41.87%
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		621.61	1,875.51	4,500.00	4,500.00	2,624.49	41.68%
400-533-411	Internet		733.20	4,069.90	8,500.00	8,500.00	4,430.10	47.88%
400-533-420	Postage & Freight		51.30	412.46	3,500.00	3,500.00	3,087.54	11.78%
400-533-430	Utilities		3,475.41	18,014.26	38,000.00	38,000.00	19,985.74	47.41%
400-533-440	Rentals & Leases		87.18	87.18	3,000.00	3,000.00	2,912.82	2.91%
400-533-450	Insurance		14,522.34	43,649.45	63,800.00	63,800.00	20,150.55	68.42%
400-533-460	Repair & Maintenance		6,271.10	23,143.50	45,000.00	45,000.00	21,856.50	51.43%
400-533-465	Repair & Replace (Retain)		.00	.00	.00	.00	.00	.00
400-533-470	Printing & Copying		.00	359.09	1,200.00	1,200.00	840.91	29.92%
400-533-490	Other Current Charges		271.77	354.73	2,500.00	2,500.00	2,145.27	14.19%
400-533-495	Bank Finance Charges		1,144.31	7,117.30	10,000.00	10,000.00	2,882.70	71.17%
400-533-510	Office Supplies		160.30	200.53	1,500.00	1,500.00	1,299.47	13.37%
400-533-513	TM Allowance		193.82	1,259.83	3,960.00	3,960.00	2,700.17	31.81%
400-533-520	Operating Supplies		2,671.77	6,810.66	22,000.00	22,000.00	15,189.34	30.96%
400-533-521	Uniforms & Clothing		458.01	831.53	750.00	750.00	81.53-	110.87%
400-533-522	Small Tools & Equipment		.00	.00	5,000.00	5,000.00	5,000.00	.00
400-533-524	Fuel		891.88	1,742.70	4,500.00	4,500.00	2,757.30	38.73%
400-533-540	Subscriptions, Membership		52.50	346.24	1,500.00	1,500.00	1,153.76	23.08%
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		3,444.89	8,665.34	50,396.00	50,396.00	41,730.66	17.19%
400-533-605	Irrigation Water		8,265.00	8,265.00	100,000.00	100,000.00	91,735.00	8.27%
400-533-609	Water Meter Replacement		841.89	2,216.89	130,000.00	130,000.00	127,783.11	1.71%
Total WATER UTILITY SERVICES:			100,796.39	377,744.04	1,039,100.00	1,039,100.00	661,355.96	36.35%
WATER Expenditure Total:			100,796.39	377,744.04	1,039,100.00	1,039,100.00	661,355.96	36.35%
Net Total WATER:			100,796.39-	377,744.04-	1,039,100.00-	1,039,100.00-	661,355.96-	36.35%

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

Account Number	Account Title	Expanded Title	2025 March Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
CAPITAL-WATER ENTERPRISE								
WATER UTILITY SERVICES								
420-533-634	SHAFI Grant		45,875.00	150,588.00	12,970,000.00	12,970,000.00	12,819,412.00	1.16%
420-533-640	Water Impact Machinery & Equip		.00	.00	.00	.00	.00	.00
	Total WATER UTILITY SERVICES:		45,875.00	150,588.00	12,970,000.00	12,970,000.00	12,819,412.00	1.16%
	CAPITAL-WATER ENTERPRISE Expenditure Total:		45,875.00	150,588.00	12,970,000.00	12,970,000.00	12,819,412.00	1.16%
	Net Total CAPITAL-WATER ENTERPRISE:		45,875.00-	150,588.00-	12,970,000.00-	12,970,000.00-	12,819,412.00-	1.16%

Account Number	Account Title	Expanded Title	2025 March Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)								
SEWER UTILITY ENTERPRISE								
421-535-120	Regular Salaries & Wages		2,673.55	15,809.56	34,058.00	34,058.00	18,248.44	46.42%
421-535-210	FICA Matching		207.69	1,340.66	2,605.44	2,605.44	1,264.78	51.46%
421-535-220	Retirement Plan		443.75	2,777.57	4,325.37	4,325.37	1,547.80	64.22%
421-535-230	Health Insurance		551.82	3,036.32	11,154.00	11,154.00	8,117.68	27.22%
421-535-234	Short-Term Disability		24.92	137.26	300.00	300.00	162.74	45.75%
421-535-239	Other Employer Contributions		.00	.00	100.00	100.00	100.00	.00
421-535-240	Workers Compensation		79.10	158.19	418.00	418.00	259.81	37.84%
421-535-340	Contractual Services		.00	.00	2,069.20	2,069.20	2,069.20	.00
421-535-430	Utilities		142.27	351.06	2,500.00	2,500.00	2,148.94	14.04%
421-535-460	Repair & Maintenance Res		466.47	574.09	62,724.99	62,724.99	62,150.90	0.92%
421-535-470	Printing & Copying		.00	537.05	1,500.00	1,500.00	962.95	35.80%
421-535-513	TM Allowance		27.70	180.05	1,320.00	1,320.00	1,139.95	13.64%
421-535-521	Uniforms & Clothing		109.46	181.66	250.00	250.00	68.34	72.66%
421-535-576	Bulk Sewer Charges To Clermont		6,514.25	32,578.59	60,000.00	60,000.00	27,421.41	54.30%
	Total SEWER UTILITY ENTERPRISE:		11,240.98	57,662.06	183,325.00	183,325.00	125,662.94	31.45%
	SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:		11,240.98	57,662.06	183,325.00	183,325.00	125,662.94	31.45%
	Net Total SEWER-ENTERPRISE (WASTE WATER):		11,240.98-	57,662.06-	183,325.00-	183,325.00-	125,662.94-	31.45%

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

Account Number	Account Title	Expanded Title	2025 March Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
CAPITAL - STORM WATER								
WATER UTILITY SERVICES								
430-533-634	Grants		10,500.00	98,350.00	375,000.00	375,000.00	276,650.00	26.23%
430-533-635	State Appropriation		50,822.80	65,370.80	1,500,000.00	1,500,000.00	1,434,629.20	4.36%
	Total WATER UTILITY SERVICES:		61,322.80	163,720.80	1,875,000.00	1,875,000.00	1,711,279.20	8.73%
	CAPITAL - STORM WATER Expenditure Total:		61,322.80	163,720.80	1,875,000.00	1,875,000.00	1,711,279.20	8.73%
	Net Total CAPITAL - STORM WATER:		61,322.80-	163,720.80-	1,875,000.00-	1,875,000.00-	1,711,279.20-	8.73%

Account Number	Account Title	Expanded Title	2025 March Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
CAPITAL - LIBRARY								
LIBRARY								
500-571-120	Regular Salaries & Wages		4,626.80	27,952.80	.00	.00	27,952.80-	.00
500-571-140	Overtime		.00	30.00	.00	.00	30.00-	.00
500-571-210	FICA Matching		353.95	2,305.94	.00	.00	2,305.94-	.00
500-571-410	Telephone		45.44	272.64	.00	.00	272.64-	.00
500-571-605	Intragovernmental Grant - Lib		127,190.73	625,680.84	895,745.20	895,745.20	270,064.36	69.85%
500-571-635	MV ARPA Funds (w/ Interest)		6,401.66	200,247.73	425,310.35	425,310.35	225,062.62	47.08%
Total LIBRARY:			138,618.58	856,489.95	1,321,055.55	1,321,055.55	464,565.60	64.83%
CAPITAL - LIBRARY Expenditure Total:			138,618.58	856,489.95	1,321,055.55	1,321,055.55	464,565.60	64.83%
Net Total CAPITAL - LIBRARY:			138,618.58-	856,489.95-	1,321,055.55-	1,321,055.55-	464,565.60-	64.83%
Net Grand Totals:			764,034.76-	7,935,240.57-	49,722,773.37-	49,722,773.37-	41,787,532.80-	15.96%

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)
March 31, 2025

Account: 999101000
Bank Account Number: 1625217

Bank Statement Balance:	6,064,852.33	Book Balance Previous Month:	6,542,215.30
Outstanding Deposits:	42,486.02	Total Receipts:	295,354.98
Outstanding Checks:	395,804.49	Total Disbursements:	1,123,244.71
Bank Adjustments:	2,791.71	Book Adjustments:	.00
Bank Balance:	5,714,325.57	Book Balance:	5,714,325.57
		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
1022	38,991.13	1192	142.69	1193	1,008.17	1207	2,344.03
Grand Totals:							42,486.02

Deposits cleared: 84 items   Deposits Outstanding: 4 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
8	45.83-	21063	2.10	22241	82.20	22252	45.00
22589	1,500.00	22929	12.37	23183	110.00	23364	85.00
23475	408.20	23545	35.00	23674	165.00	23681	60.00
23747	1,197.65	23824	10.00	23887	35.00	24016	1,124.00-
24016	1,124.00	24337	5,012.00	24363	5.00	24376	411.75
24665	10.70	24668	1,875.00	24685	48,300.00	24707	36,889.55
24717	19,320.00	24724	48.30	24725	140.00	24728	2,377.14
24729	1,500.00	24730	9,580.24	24732	4,036.15	24733	351.25
24734	204.90	24735	1,108.75	24736	349.82	24737	36,000.00
24739	3,672.50	24741	3,333.50	24743	2,310.00	24745	125.00
24747	2,185.50	24748	661.00	24749	4,909.26	24750	544.62
24751	28,056.80	24753	17,000.00	24754	7,606.00	24756	600.00
24757	397.50	24758	399.65	24761	8,244.00	24762	42,688.44
24763	807.60	24764	896.00	24765	2,958.50	24766	2,256.75
24767	2,000.00	24769	3,500.00	24771	2,527.50	24773	254.90
24774	300.00	24775	300.00	24776	54.59	24777	39,176.03
24779	1,500.00	24781	26,574.53	24782	1,000.00	24783	4,277.00
24784	3,500.00	24786	6,503.18	1010404	672.20	1010406	2,789.70
Grand Totals:							395,804.49

Checks cleared: 130 items   Checks Oustanding: 72 items

Bank Adjustments Section

Description	Amount	Description	Amount

Description	Amount	Description	Amount
FICA overpaid transmittal voucher#10103	2.01	FMPTF payment made 3/31/25 will clear i	2,789.70
Grand Totals:			2,791.71

Book Adjustments Section

UNITED SOUTHERN BANK

PO Drawer 29
Umatilla FL 32784

Statement Ending 03/31/2025

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	$6,064,852.33

PUBLIC FUNDS INTERES - XXXXXX5217

Account Summary

Date	Description	Amount
03/01/2025	**Beginning Balance**	**$6,610,965.42**
	86 Credit(s) This Period	$255,763.92
	130 Debit(s) This Period	$801,877.01
03/31/2025	**Ending Balance**	**$6,064,852.33**

Interest Summary

Description	Amount
Interest Earned From 03/01/2025 Through 03/31/2025	
Annual Percentage Yield Earned	0.75%
Interest Days	31
Interest Earned	$4,039.07
Interest Paid This Period	$4,039.07
Interest Paid Year-to-Date	$12,064.64

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2025	**Beginning Balance**			**$6,610,965.42**
03/03/2025	REMOTE DEPOSIT		$5,000.59	$6,615,966.01
03/03/2025	MERCHANT BANKCD DEPOSIT 496510043888		$533.18	$6,616,499.19
03/03/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,251.72	$6,617,750.91
03/03/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,397.70	$6,619,148.61
03/03/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,643.24	$6,620,791.85
03/03/2025	MERCHANT BANKCD DEPOSIT 496510043888	$280.50		$6,620,511.35
03/03/2025	MERCHANT BANKCD DEPOSIT 496254713886	$1,114.31		$6,619,397.04
03/03/2025	FMPTF ACH Collec 8474276	$6,288.16		$6,613,108.88
03/04/2025	REMOTE DEPOSIT		$994.71	$6,614,103.59
03/04/2025	MERCHANT BANKCD DEPOSIT 496599721883		$740.00	$6,614,843.59
03/04/2025	MERCHANT BANKCD DEPOSIT 496510043888		$924.08	$6,615,767.67
03/04/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,490.27	$6,617,257.94
03/04/2025	CHECK # 24628	$1,650.00		$6,615,607.94
03/05/2025	REMOTE DEPOSIT		$330.00	$6,615,937.94
03/05/2025	MERCHANT BANKCD DEPOSIT 496254713886		$2,971.77	$6,618,909.71
03/05/2025	STOP ITEM CHARGE(S)	$31.50		$6,618,878.21
03/06/2025	REMOTE DEPOSIT		$313.35	$6,619,191.56

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 SUB-TRACTED 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
03/06/2025	MERCHANT BANKCD DEPOSIT 496510043888		$451.58	$6,619,643.14
03/06/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,698.50	$6,621,341.64
03/07/2025	MERCHANT BANKCD DEPOSIT 496254713886		$12,609.67	$6,633,951.31
03/07/2025	CHECK # 24705	$393.00		$6,633,558.31
03/07/2025	CHECK # 24706	$609.00		$6,632,949.31
03/07/2025	CHECK # 24661	$2,198.10		$6,630,751.21
03/07/2025	CHECK # 24673	$4,581.00		$6,626,170.21
03/07/2025	CHECK # 24627	$52,239.62		$6,573,930.59
03/10/2025	REMOTE DEPOSIT		$5,566.91	$6,579,497.50
03/10/2025	MERCHANT BANKCD DEPOSIT 496510043888		$941.40	$6,580,438.90
03/10/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,080.92	$6,581,519.82
03/10/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,766.16	$6,583,285.98
03/10/2025	MERCHANT BANKCD DEPOSIT 496254713886		$2,585.36	$6,585,871.34
03/10/2025	RETURNED DEPOSIT ITEMS	$40.00		$6,585,831.34
03/10/2025	CHECK # 24702	$85.63		$6,585,745.71
03/10/2025	CHECK # 24698	$1,736.42		$6,584,009.29
03/10/2025	CHECK # 24701	$2,185.73		$6,581,823.56
03/10/2025	CHECK # 24683	$34,822.38		$6,547,001.18
03/10/2025	RETURNED ITEM CHARGE	$10.00		$6,546,991.18
03/11/2025	REMOTE DEPOSIT		$4,516.58	$6,551,507.76
03/11/2025	MERCHANT BANKCD DEPOSIT 496510043888		$298.90	$6,551,806.66
03/11/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,278.18	$6,553,084.84
03/11/2025	CHECK # 24655	$780.00		$6,552,304.84
03/11/2025	CHECK # 24691	$8,157.16		$6,544,147.68
03/12/2025	REMOTE DEPOSIT		$393.14	$6,544,540.82
03/12/2025	REMOTE DEPOSIT		$2,165.00	$6,546,705.82
03/12/2025	MERCHANT BANKCD DEPOSIT 496599721883		$430.00	$6,547,135.82
03/12/2025	MERCHANT BANKCD DEPOSIT 496510043888		$1,019.70	$6,548,155.52
03/12/2025	MERCHANT BANKCD DEPOSIT 496254713886		$3,545.85	$6,551,701.37
03/12/2025	CHECK # 24675	$319.39		$6,551,381.98
03/13/2025	REMOTE DEPOSIT		$1,474.44	$6,552,856.42
03/13/2025	MERCHANT BANKCD DEPOSIT 496599721883		$25.00	$6,552,881.42
03/13/2025	MERCHANT BANKCD DEPOSIT 496510043888		$689.26	$6,553,570.68
03/13/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,204.60	$6,554,775.28
03/13/2025	SUMTER ELECTRIC AP PAYMENT 3417		$3,980.25	$6,558,755.53
03/13/2025	CHECK # 24656	$2,852.50		$6,555,903.03
03/13/2025	CHECK # 24594	$236.10		$6,555,666.93
03/13/2025	CHECK # 24681	$450.00		$6,555,216.93
03/13/2025	CHECK # 24642	$6,937.36		$6,548,279.57
03/14/2025	STATE OF FLORIDA PAYMENTS 157928980512586		$11.75	$6,548,291.32
03/14/2025	MERCHANT BANKCD DEPOSIT 496599721883		$185.00	$6,548,476.32
03/14/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,334.09	$6,549,810.41
03/14/2025	LAKE COUNTY TAX VENDOR 218		$4,924.12	$6,554,734.53
03/14/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	$5.00		$6,554,729.53

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/14/2025	PITNEY BOWES POSTAGE 28578011	$1,000.00		$6,553,729.53
03/14/2025	IRS USATAXPYMT 270547382522642	$6,916.61		$6,546,812.92
03/14/2025	TOWN OF MONTVERD PAYROLL 0	$22,083.09		$6,524,729.83
03/14/2025	CHECK # 24708	$134.41		$6,524,595.42
03/14/2025	CHECK # 24689	$330.00		$6,524,265.42
03/14/2025	CHECK # 24666	$425.00		$6,523,840.42
03/14/2025	CHECK # 24639	$500.00		$6,523,340.42
03/14/2025	CHECK # 24700	$628.82		$6,522,711.60
03/14/2025	CHECK # 24671	$661.00		$6,522,050.60
03/14/2025	CHECK # 24697	$885.00		$6,521,165.60
03/14/2025	CHECK # 24644	$991.29		$6,520,174.31
03/14/2025	CHECK # 24653	$1,100.96		$6,519,073.35
03/14/2025	CHECK # 24669	$1,142.83		$6,517,930.52
03/14/2025	CHECK # 24637	$1,276.40		$6,516,654.12
03/14/2025	CHECK # 24672	$1,972.91		$6,514,681.21
03/14/2025	CHECK # 24630	$3,630.00		$6,511,051.21
03/14/2025	CHECK # 24631	$4,800.00		$6,506,251.21
03/14/2025	CHECK # 24636	$6,514.25		$6,499,736.96
03/17/2025	REMOTE DEPOSIT		$2,661.96	$6,502,398.92
03/17/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,152.77	$6,503,551.69
03/17/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,530.83	$6,505,082.52
03/17/2025	MERCHANT BANKCD DEPOSIT 496254713886		$6,486.85	$6,511,569.37
03/17/2025	TOWN OF MONTVERD UTIL 0		$19,178.65	$6,530,748.02
03/17/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	$5.00		$6,530,743.02
03/17/2025	FMPTF ACH Collec 8504259	$6,295.79		$6,524,447.23
03/17/2025	CHECK # 24660	$7,157.50		$6,517,289.73
03/17/2025	CHECK # 24641	$125.00		$6,517,164.73
03/17/2025	CHECK # 24647	$349.82		$6,516,814.91
03/17/2025	CHECK # 24721	$364.99		$6,516,449.92
03/17/2025	CHECK # 24638	$415.00		$6,516,034.92
03/17/2025	CHECK # 24640	$537.64		$6,515,497.28
03/17/2025	CHECK # 24664	$682.75		$6,514,814.53
03/17/2025	CHECK # 24709	$1,210.37		$6,513,604.16
03/17/2025	CHECK # 24654	$1,237.00		$6,512,367.16
03/17/2025	CHECK # 24710	$1,544.00		$6,510,823.16
03/17/2025	CHECK # 24657	$2,500.00		$6,508,323.16
03/17/2025	CHECK # 24715	$4,800.00		$6,503,523.16
03/17/2025	CHECK # 24676	$6,000.00		$6,497,523.16
03/17/2025	CHECK # 24678	$6,036.25		$6,491,486.91
03/17/2025	CHECK # 24633	$6,630.00		$6,484,856.91
03/17/2025	CHECK # 24634	$7,044.28		$6,477,812.63
03/17/2025	CHECK # 24687	$8,830.00		$6,468,982.63
03/17/2025	CHECK # 24677	$10,500.00		$6,458,482.63
03/17/2025	CHECK # 24696	$11,100.00		$6,447,382.63

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/17/2025	CHECK # 24716	$12,369.00		$6,435,013.63
03/17/2025	CHECK # 24680	$15,160.00		$6,419,853.63
03/17/2025	CHECK # 24679	$28,875.00		$6,390,978.63
03/17/2025	CHECK # 24646	$41,767.25		$6,349,211.38
03/17/2025	CHECK # 24718	$67,271.80		$6,281,939.58
03/17/2025	CHECK # 24690	$167,282.54		$6,114,657.04
03/18/2025	REMOTE DEPOSIT		$21,764.12	$6,136,421.16
03/18/2025	MERCHANT BANKCD DEPOSIT 496510043888		$123.68	$6,136,544.84
03/18/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,844.42	$6,138,389.26
03/18/2025	FLA DEPT REVENUE C01 XXXXX2158	$31.83		$6,138,357.43
03/18/2025	CHECK # 24684	$88.00		$6,138,269.43
03/18/2025	CHECK # 24704	$96.76		$6,138,172.67
03/18/2025	CHECK # 24648	$193.19		$6,137,979.48
03/18/2025	CHECK # 24714	$500.00		$6,137,479.48
03/18/2025	CHECK # 24688	$717.50		$6,136,761.98
03/18/2025	CHECK # 24658	$750.00		$6,136,011.98
03/18/2025	CHECK # 24649	$1,060.00		$6,134,951.98
03/18/2025	CHECK # 24713	$1,805.16		$6,133,146.82
03/18/2025	CHECK # 24719	$4,009.18		$6,129,137.64
03/18/2025	CHECK # 24699	$4,693.00		$6,124,444.64
03/18/2025	CHECK # 24635	$17,660.30		$6,106,784.34
03/19/2025	REMOTE DEPOSIT		$5,074.84	$6,111,859.18
03/19/2025	MERCHANT BANKCD DEPOSIT 496510043888		$1,091.69	$6,112,950.87
03/19/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,113.64	$6,114,064.51
03/19/2025	STATE OF FLORIDA PAYMENTS 157928980521389		$5,071.92	$6,119,136.43
03/19/2025	DE Florida Other EDI PYMNTS AP0002290255		$7,392.99	$6,126,529.42
03/19/2025	CHECK # 24667	$48.75		$6,126,480.67
03/19/2025	CHECK # 24662	$174.36		$6,126,306.31
03/19/2025	CHECK # 24650	$409.00		$6,125,897.31
03/19/2025	CHECK # 24723	$411.75		$6,125,485.56
03/19/2025	CHECK # 24711	$587.20		$6,124,898.36
03/19/2025	CHECK # 24652	$600.00		$6,124,298.36
03/19/2025	CHECK # 24720	$1,558.00		$6,122,740.36
03/19/2025	CHECK # 24692	$2,289.91		$6,120,450.45
03/19/2025	CHECK # 24651	$4,023.09		$6,116,427.36
03/19/2025	CHECK # 24686	$14,813.61		$6,101,613.75
03/20/2025	REMOTE DEPOSIT		$379.20	$6,101,992.95
03/20/2025	REMOTE DEPOSIT		$5,550.00	$6,107,542.95
03/20/2025	MERCHANT BANKCD DEPOSIT 496510043888		$439.94	$6,107,982.89
03/20/2025	MERCHANT BANKCD DEPOSIT 496599721883		$470.00	$6,108,452.89
03/20/2025	STATE OF FLORIDA PAYMENTS 157928980524998		$7,127.25	$6,115,580.14
03/20/2025	MERCHANT BANKCD DEPOSIT 496254713886		$8,213.23	$6,123,793.37
03/20/2025	DE Florida Other EDI PYMNTS AP0002290830		$10,872.45	$6,134,665.82
03/20/2025	CHECK # 24645	$350.00		$6,134,315.82

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/20/2025	CHECK # 24659	$1,834.00		$6,132,481.82
03/21/2025	MERCHANT BANKCD DEPOSIT 496510043888		$57.63	$6,132,539.45
03/21/2025	MERCHANT BANKCD DEPOSIT 496599721883		$370.00	$6,132,909.45
03/21/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,951.28	$6,134,860.73
03/21/2025	CHECK # 24695	$1,124.00		$6,133,736.73
03/21/2025	CHECK # 24643	$1,476.00		$6,132,260.73
03/21/2025	CHECK # 24663	$2,248.00		$6,130,012.73
03/21/2025	CHECK # 24703	$41,336.30		$6,088,676.43
03/24/2025	REMOTE DEPOSIT		$3,889.26	$6,092,565.69
03/24/2025	MERCHANT BANKCD DEPOSIT 496254713886		$76.45	$6,092,642.14
03/24/2025	MERCHANT BANKCD DEPOSIT 496510043888		$494.35	$6,093,136.49
03/24/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,002.40	$6,094,138.89
03/24/2025	MERCHANT BANKCD DEPOSIT 496254713886		$4,013.17	$6,098,152.06
03/24/2025	CHECK # 24722	$319.78		$6,097,832.28
03/24/2025	CHECK # 24674	$5,621.76		$6,092,210.52
03/25/2025	REMOTE DEPOSIT		$3,223.87	$6,095,434.39
03/25/2025	MERCHANT BANKCD DEPOSIT 496599721883		$370.00	$6,095,804.39
03/25/2025	MERCHANT BANKCD DEPOSIT 496254713886		$389.52	$6,096,193.91
03/25/2025	CHECK # 24632	$405.00		$6,095,788.91
03/25/2025	CHECK # 24694	$750.00		$6,095,038.91
03/25/2025	CHECK # 24693	$2,000.00		$6,093,038.91
03/26/2025	REMOTE DEPOSIT		$15.60	$6,093,054.51
03/26/2025	MERCHANT BANKCD DEPOSIT 496510043888		$295.37	$6,093,349.88
03/26/2025	MERCHANT BANKCD DEPOSIT 496254713886		$346.79	$6,093,696.67
03/26/2025	MERCHANT BANKCD DEPOSIT 496599721883		$470.00	$6,094,166.67
03/27/2025	REMOTE DEPOSIT		$91.47	$6,094,258.14
03/27/2025	MERCHANT BANKCD DEPOSIT 496599721883		$225.00	$6,094,483.14
03/27/2025	STATE OF FLORIDA PAYMENTS 157928980541420		$5,333.85	$6,099,816.99
03/27/2025	STATE OF FLORIDA PAYMENTS 157928980540280		$9,922.19	$6,109,739.18
03/27/2025	STATE OF FLORIDA PAYMENTS 157928980540627		$12,917.64	$6,122,656.82
03/27/2025	MERCHANT BANKCD DEPOSIT 496254713886		$17,246.87	$6,139,903.69
03/27/2025	CHECK # 24760	$1,732.50		$6,138,171.19
03/28/2025	MERCHANT BANKCD DEPOSIT 496510043888		$187.39	$6,138,358.58
03/28/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,339.66	$6,139,698.24
03/28/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	$5.00		$6,139,693.24
03/28/2025	UNITED HEALTHCAR EDI PAYMTS 744641219347	$291.78		$6,139,401.46
03/28/2025	IRS USATAXPYMT 270548715782344	$5,808.58		$6,133,592.88
03/28/2025	FLA DEPT REVENUE CRC XXXXX8416	$7,297.05		$6,126,295.83
03/28/2025	TOWN OF MONTVERD PAYROLL 0	$22,179.52		$6,104,116.31
03/28/2025	CHECK # 24772	$459.00		$6,103,657.31
03/28/2025	CHECK # 24759	$791.85		$6,102,865.46
03/28/2025	CHECK # 24770	$1,190.00		$6,101,675.46
03/28/2025	CHECK # 24755	$1,500.00		$6,100,175.46
03/28/2025	CHECK # 24742	$2,755.09		$6,097,420.37

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/28/2025	CHECK # 24746	$2,800.00		$6,094,620.37
03/28/2025	CHECK # 24752	$6,129.00		$6,088,491.37
03/31/2025	DEPOSIT		$419.70	$6,088,911.07
03/31/2025	REMOTE DEPOSIT		$3,297.86	$6,092,208.93
03/31/2025	MERCHANT BANKCD DEPOSIT 496254713886		$731.62	$6,092,940.55
03/31/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,569.53	$6,094,510.08
03/31/2025	MERCHANT BANKCD DEPOSIT 496254713886		$2,168.98	$6,096,679.06
03/31/2025	Monthly ACH Fee ACH Fee 16 MONTVERDE	$25.00		$6,096,654.06
03/31/2025	FMPTF ACH Collec 8530705	$2,789.70		$6,093,864.36
03/31/2025	BLUECROSSFLORIDA PREMIUM 7700847	$11,052.80		$6,082,811.56
03/31/2025	CHECK # 24778	$400.00		$6,082,411.56
03/31/2025	CHECK # 24744	$1,017.50		$6,081,394.06
03/31/2025	CHECK # 24780	$5,352.50		$6,076,041.56
03/31/2025	CHECK # 24670	$270.00		$6,075,771.56
03/31/2025	CHECK # 24712	$385.20		$6,075,386.36
03/31/2025	CHECK # 24726	$450.00		$6,074,936.36
03/31/2025	CHECK # 24621	$978.77		$6,073,957.59
03/31/2025	CHECK # 24740	$1,083.00		$6,072,874.59
03/31/2025	CHECK # 24731	$1,250.00		$6,071,624.59
03/31/2025	CHECK # 24785	$1,471.98		$6,070,152.61
03/31/2025	CHECK # 24727	$3,789.35		$6,066,363.26
03/31/2025	CHECK # 24768	$5,550.00		$6,060,813.26
03/31/2025	INTEREST		$4,039.07	$6,064,852.33
03/31/2025	**Ending Balance**			**$6,064,852.33**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
24594	03/13/2025	$236.10	24646	03/17/2025	$41,767.25	24667	03/19/2025	$48.75
24621*	03/31/2025	$978.77	24647	03/17/2025	$349.82	24669*	03/14/2025	$1,142.83
24627*	03/07/2025	$52,239.62	24648	03/18/2025	$193.19	24670	03/31/2025	$270.00
24628	03/04/2025	$1,650.00	24649	03/18/2025	$1,060.00	24671	03/14/2025	$661.00
24630*	03/14/2025	$3,630.00	24650	03/19/2025	$409.00	24672	03/14/2025	$1,972.91
24631	03/14/2025	$4,800.00	24651	03/19/2025	$4,023.09	24673	03/07/2025	$4,581.00
24632	03/25/2025	$405.00	24652	03/19/2025	$600.00	24674	03/24/2025	$5,621.76
24633	03/17/2025	$6,630.00	24653	03/14/2025	$1,100.96	24675	03/12/2025	$319.39
24634	03/17/2025	$7,044.28	24654	03/17/2025	$1,237.00	24676	03/17/2025	$6,000.00
24635	03/18/2025	$17,660.30	24655	03/11/2025	$780.00	24677	03/17/2025	$10,500.00
24636	03/14/2025	$6,514.25	24656	03/13/2025	$2,852.50	24678	03/17/2025	$6,036.25
24637	03/14/2025	$1,276.40	24657	03/17/2025	$2,500.00	24679	03/17/2025	$28,875.00
24638	03/17/2025	$415.00	24658	03/18/2025	$750.00	24680	03/17/2025	$15,160.00
24639	03/14/2025	$500.00	24659	03/20/2025	$1,834.00	24681	03/13/2025	$450.00
24640	03/17/2025	$537.64	24660	03/17/2025	$7,157.50	24683*	03/10/2025	$34,822.38
24641	03/17/2025	$125.00	24661	03/07/2025	$2,198.10	24684	03/18/2025	$88.00
24642	03/13/2025	$6,937.36	24662	03/19/2025	$174.36	24686*	03/19/2025	$14,813.61
24643	03/21/2025	$1,476.00	24663	03/21/2025	$2,248.00	24687	03/17/2025	$8,830.00
24644	03/14/2025	$991.29	24664	03/17/2025	$682.75	24688	03/18/2025	$717.50
24645	03/20/2025	$350.00	24666*	03/14/2025	$425.00	24689	03/14/2025	$330.00

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
24690	03/17/2025	$167,282.54	24708*	03/14/2025	$134.41	24731*	03/31/2025	$1,250.00
24691	03/11/2025	$8,157.16	24709	03/17/2025	$1,210.37	24740*	03/31/2025	$1,083.00
24692	03/19/2025	$2,289.91	24710	03/17/2025	$1,544.00	24742*	03/28/2025	$2,755.09
24693	03/25/2025	$2,000.00	24711	03/19/2025	$587.20	24744*	03/31/2025	$1,017.50
24694	03/25/2025	$750.00	24712	03/31/2025	$385.20	24746*	03/28/2025	$2,800.00
24695	03/21/2025	$1,124.00	24713	03/18/2025	$1,805.16	24752*	03/28/2025	$6,129.00
24696	03/17/2025	$11,100.00	24714	03/18/2025	$500.00	24755*	03/28/2025	$1,500.00
24697	03/14/2025	$885.00	24715	03/17/2025	$4,800.00	24759*	03/28/2025	$791.85
24698	03/10/2025	$1,736.42	24716	03/17/2025	$12,369.00	24760	03/27/2025	$1,732.50
24699	03/18/2025	$4,693.00	24718*	03/17/2025	$67,271.80	24768*	03/31/2025	$5,550.00
24700	03/14/2025	$628.82	24719	03/18/2025	$4,009.18	24770*	03/28/2025	$1,190.00
24701	03/10/2025	$2,185.73	24720	03/19/2025	$1,558.00	24772*	03/28/2025	$459.00
24702	03/10/2025	$85.63	24721	03/17/2025	$364.99	24778*	03/31/2025	$400.00
24703	03/21/2025	$41,336.30	24722	03/24/2025	$319.78	24780*	03/31/2025	$5,352.50
24704	03/18/2025	$96.76	24723	03/19/2025	$411.75	24785*	03/31/2025	$1,471.98
24705	03/07/2025	$393.00	24726*	03/31/2025	$450.00			
24706	03/07/2025	$609.00	24727	03/31/2025	$3,789.35			

* 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

UNITED SOUTHERN BANK

PO Drawer 29
Umatilla FL 32784

Statement Ending 03/31/2025

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	$1,000.36

PUBLIC FUNDS INTERES - XXXXXX7890

Account Summary

Date	Description	Amount
03/01/2025	**Beginning Balance**	**$1,000.35**
	1 Credit(s) This Period	$0.01
	0 Debit(s) This Period	$0.00
03/31/2025	**Ending Balance**	**$1,000.36**

Interest Summary

Description	Amount
Interest Earned From 03/01/2025 Through 03/31/2025	
Annual Percentage Yield Earned	0.01%
Interest Days	31
Interest Earned	$0.01
Interest Paid This Period	$0.01
Interest Paid Year-to-Date	$0.03

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2025	**Beginning Balance**			**$1,000.35**
03/31/2025	INTEREST		$0.01	$1,000.36
03/31/2025	**Ending Balance**			**$1,000.36**

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.

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
03/11/2025	PC	03/14/2025	466	GIFFORD, KATHLEEN P	3		999-101000	1,510.10-	D
03/11/2025	PC	03/14/2025	467	DAITNARAYAN, DIAWANTIE	8		999-101000	1,751.36-	D
03/11/2025	PC	03/14/2025	468	COWAN, BILLIE	16		999-101000	1,044.32-	D
03/11/2025	PC	03/14/2025	469	MACK, CHARLES	36		999-101000	2,529.57-	D
03/11/2025	PC	03/14/2025	470	LARINO, DOMINGO	58		999-101000	278.74-	D
03/11/2025	PC	03/14/2025	471	JOHNSON, SANDRA	63		999-101000	2,464.62-	D
03/11/2025	PC	03/14/2025	472	SMITH, ALLEN	66		999-101000	1,508.04-	D
03/11/2025	PC	03/14/2025	473	YANG, MAI	67		999-101000	1,989.14-	D
03/11/2025	PC	03/14/2025	474	MILEY, HILARY	68		999-101000	467.09-	D
03/11/2025	PC	03/14/2025	475	WYNKOOP, JOSEPH	69		999-101000	923.50-	D
03/11/2025	PC	03/14/2025	476	ARELLANO, JOHN	72		999-101000	2,197.70-	D
03/11/2025	PC	03/14/2025	477	WOMACK, CAROL	73		999-101000	507.92-	D
03/11/2025	PC	03/14/2025	478	GAFFNEY, COREY	75		999-101000	1,450.38-	D
03/11/2025	PC	03/14/2025	479	MORGANELLI, JOSEPH	76		999-101000	461.75-	D
03/11/2025	PC	03/14/2025	480	MCINTYRE, MELISSA	77		999-101000	1,351.32-	D
03/11/2025	PC	03/14/2025	481	CAROLINE TREPANIER	78		999-101000	1,647.54-	D
03/25/2025	PC	03/28/2025	482	GIFFORD, KATHLEEN P	3		999-101000	1,567.08-	D
03/25/2025	PC	03/28/2025	483	DAITNARAYAN, DIAWANTIE	8		999-101000	1,724.52-	D
03/25/2025	PC	03/28/2025	484	COWAN, BILLIE	16		999-101000	664.78-	D
03/25/2025	PC	03/28/2025	485	MACK, CHARLES	36		999-101000	2,537.08-	D
03/25/2025	PC	03/28/2025	486	LARINO, DOMINGO	58		999-101000	3,778.74-	D
03/25/2025	PC	03/28/2025	487	JOHNSON, SANDRA	63		999-101000	2,122.23-	D
03/25/2025	PC	03/28/2025	488	SMITH, ALLEN	66		999-101000	1,524.42-	D
03/25/2025	PC	03/28/2025	489	YANG, MAI	67		999-101000	2,015.90-	D
03/25/2025	PC	03/28/2025	490	MILEY, HILARY	68		999-101000	493.00-	D
03/25/2025	PC	03/28/2025	491	ARELLANO, JOHN	72		999-101000	1,833.55-	D
03/25/2025	PC	03/28/2025	492	GAFFNEY, COREY	75		999-101000	1,401.37-	D
03/25/2025	PC	03/28/2025	493	MCINTYRE, MELISSA	77		999-101000	1,364.28-	D
03/25/2025	PC	03/28/2025	494	CAROLINE TREPANIER	78		999-101000	1,152.57-	D
03/11/2025	PC	03/14/2025	24623	Void			999-101000		
03/11/2025	PC	03/14/2025	24723	HARTLE, ALLAN	74		999-101000	411.75-	
03/11/2025	CDPT	03/14/2025	1010402	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp 457B Pa	999-101000	6,295.79-	
03/11/2025	CDPT	03/14/2025	1010403	IRS - 941 Taxes	1	941 Deposit Federal Withholding T	999-101000	6,916.61-	
03/25/2025	CDPT	03/28/2025	1010404	Colonial Life Processing Center	5	Insurance STD Pay Period: 3/25/2	999-101000	672.20-	
03/25/2025	CDPT	03/28/2025	1010405	Florida Blue	2	Health Insurance Premiums	999-101000	11,052.80-	
03/25/2025	CDPT	03/28/2025	1010406	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp 457B Pa	999-101000	2,789.70-	
03/25/2025	CDPT	03/28/2025	1010407	Florida Retirement System	3	Retirement Contributions	999-101000	7,297.05-	
03/25/2025	CDPT	03/28/2025	1010408	IRS - 941 Taxes	1	941 Deposit Federal Withholding T	999-101000	5,808.58-	
03/25/2025	CDPT	03/28/2025	1010409	UHS Premium Billing (Dental)	6	Dental Insurance Dental Pay Peri	999-101000	377.38-	
03/25/2025	CDPT	03/28/2025	1010410	UHS Premium Billing (Vision)	7	Vision Insurance Vision Pay Perio	999-101000	30.52-	
Grand Totals:								85,914.99-	
			40						

Signature Lines

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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____

City Recorder: ______________________________

Report Criteria:

Includes all check types

Includes unprinted checks

D = Direct Deposit

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	
24016											
03/25	03/05/2025	24016	81	Plant Technicians, Inc	INV-2402820	1	400-533-340	.00	277.00-	277.00-	V
03/25	03/05/2025	24016	81	Plant Technicians, Inc	INV-2402838	1	400-533-340	.00	847.00-	847.00-	V
Total 24016:								.00		1,124.00-	
24630											
03/25	03/05/2025	24630	490	A-1 Sod, Inc	227066	1	001-572-340	.00	3,630.00	3,630.00	
Total 24630:								.00		3,630.00	
24631											
03/25	03/05/2025	24631	3	AJ's Lawn Care	02152025	1	001-572-345	.00	4,800.00	4,800.00	
Total 24631:								.00		4,800.00	
24632											
03/25	03/05/2025	24632	4	All Safe Fire Equipment, LLC	26310	1	001-520-460	.00	81.00	81.00	
03/25	03/05/2025	24632	4	All Safe Fire Equipment, LLC	26310	2	001-539-460	.00	81.00	81.00	
03/25	03/05/2025	24632	4	All Safe Fire Equipment, LLC	26310	3	001-571-460	.00	81.00	81.00	
03/25	03/05/2025	24632	4	All Safe Fire Equipment, LLC	26310	4	001-513-460	.00	81.00	81.00	
03/25	03/05/2025	24632	4	All Safe Fire Equipment, LLC	26310	5	400-533-460	.00	81.00	81.00	
Total 24632:								.00		405.00	
24633											
03/25	03/05/2025	24633	644	Andreyev Engineering, Inc	CPGT-24-20	1	400-533-310	.00	6,630.00	6,630.00	
Total 24633:								.00		6,630.00	
24634											
03/25	03/05/2025	24634	324	Builders Firstsource	76271245	1	140-572-631	.00	436.05	436.05	
03/25	03/05/2025	24634	324	Builders Firstsource	76383788	1	140-572-631	.00	7,773.00	7,773.00	
03/25	03/05/2025	24634	324	Builders Firstsource	76413908	1	500-571-605	.00	1,034.53	1,034.53	
03/25	03/05/2025	24634	324	Builders Firstsource	76421392	1	500-571-605	.00	2,497.30-	2,497.30-	

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
03/25	03/05/2025	24634	324	Builders Firstsource	76463850	1	500-571-605	.00	298.00	298.00
Total 24634:								.00		7,044.28
24635										
03/25	03/05/2025	24635	479	City Electric Supply Clermont	CLR/208402	1	140-572-631	.00	240.09	240.09
03/25	03/05/2025	24635	479	City Electric Supply Clermont	CLR/208404	1	500-571-635	.00	81.22	81.22
03/25	03/05/2025	24635	479	City Electric Supply Clermont	CLR/208591	1	500-571-635	.00	215.17	215.17
03/25	03/05/2025	24635	479	City Electric Supply Clermont	CLR/208638	1	500-571-635	.00	220.59	220.59
03/25	03/05/2025	24635	479	City Electric Supply Clermont	CLR/208769	1	140-572-631	.00	498.19	498.19
03/25	03/05/2025	24635	479	City Electric Supply Clermont	CLR/208849	1	500-571-635	.00	137.84	137.84
03/25	03/05/2025	24635	479	City Electric Supply Clermont	CLR/209286	1	500-571-605	.00	238.73	238.73
03/25	03/05/2025	24635	479	City Electric Supply Clermont	CLR/209322	1	500-571-605	.00	859.01	859.01
03/25	03/05/2025	24635	479	City Electric Supply Clermont	CLR/209323	1	500-571-605	.00	737.82	737.82
03/25	03/05/2025	24635	479	City Electric Supply Clermont	CLR/209368	1	500-571-605	.00	14,431.64	14,431.64
Total 24635:								.00		17,660.30
24636										
03/25	03/05/2025	24636	396	City of Clermont-Utility Dept	2577248	1	421-535-576	.00	2,900.57	2,900.57
03/25	03/05/2025	24636	396	City of Clermont-Utility Dept	2578397	1	421-535-576	.00	3,613.68	3,613.68
Total 24636:								.00		6,514.25
24637										
03/25	03/05/2025	24637	22	Comcast	3222-Feb25	1	400-533-411	.00	316.60	316.60
03/25	03/05/2025	24637	22	Comcast	3446-Feb25	1	400-533-411	.00	316.60	316.60
03/25	03/05/2025	24637	22	Comcast	6423-Feb25	1	001-520-411	.00	321.60	321.60
03/25	03/05/2025	24637	22	Comcast	6431-Feb25	1	001-520-411	.00	321.60	321.60
Total 24637:								.00		1,276.40
24638										
03/25	03/05/2025	24638	23	Courtney Ayers	2168	1	001-541-523	.00	265.00	265.00
03/25	03/05/2025	24638	23	Courtney Ayers	2169	1	001-574-483	.00	150.00	150.00
Total 24638:								.00		415.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
24639										
03/25	03/05/2025	24639	482	Dance Express	1172025	1	001-574-481	.00	500.00	500.00
Total 24639:								.00		500.00
24640										
03/25	03/05/2025	24640	24	Dave Symonds & Associates	34948	1	400-533-520	.00	537.64	537.64
Total 24640:								.00		537.64
24641										
03/25	03/05/2025	24641	647	DH Pace Company, Inc	SVC/267-159	1	001-522-460	.00	125.00	125.00
Total 24641:								.00		125.00
24642										
03/25	03/05/2025	24642	27	Duke Energy	1140-Feb25	1	001-541-430	.00	22.22	22.22
03/25	03/05/2025	24642	27	Duke Energy	1398-Feb25	1	001-541-430	.00	272.33	272.33
03/25	03/05/2025	24642	27	Duke Energy	1588-Feb25	1	001-541-431	.00	1,483.27	1,483.27
03/25	03/05/2025	24642	27	Duke Energy	1794-Feb25	1	400-533-430	.00	1,580.78	1,580.78
03/25	03/05/2025	24642	27	Duke Energy	2018-Feb25	1	001-513-430	.00	334.61	334.61
03/25	03/05/2025	24642	27	Duke Energy	2018-Feb25	2	400-533-430	.00	334.62	334.62
03/25	03/05/2025	24642	27	Duke Energy	2282-Feb25	1	400-533-430	.00	261.73	261.73
03/25	03/05/2025	24642	27	Duke Energy	2513-Feb25	1	001-520-430	.00	104.72	104.72
03/25	03/05/2025	24642	27	Duke Energy	2711-Feb25	1	400-533-430	.00	116.22	116.22
03/25	03/05/2025	24642	27	Duke Energy	2872-Feb25	1	001-541-431	.00	134.08	134.08
03/25	03/05/2025	24642	27	Duke Energy	2894-Feb25	1	001-541-431	.00	23.22	23.22
03/25	03/05/2025	24642	27	Duke Energy	3126-Feb25	1	001-541-431	.00	197.97	197.97
03/25	03/05/2025	24642	27	Duke Energy	3340-Feb25	1	001-572-430	.00	112.07	112.07
03/25	03/05/2025	24642	27	Duke Energy	3564-Feb25	1	001-541-430	.00	123.48	123.48
03/25	03/05/2025	24642	27	Duke Energy	3803-Feb25	1	001-541-431	.00	32.49	32.49
03/25	03/05/2025	24642	27	Duke Energy	4036-Feb25	1	001-541-431	.00	19.61	19.61
03/25	03/05/2025	24642	27	Duke Energy	4250-Feb25	1	001-572-430	.00	178.72	178.72
03/25	03/05/2025	24642	27	Duke Energy	4458-Feb25	1	001-541-431	.00	536.02	536.02
03/25	03/05/2025	24642	27	Duke Energy	4656-Feb25	1	400-533-430	.00	181.35	181.35
03/25	03/05/2025	24642	27	Duke Energy	4870-Feb25	1	400-533-430	.00	32.50	32.50
03/25	03/05/2025	24642	27	Duke Energy	5092-Feb25	1	001-541-431	.00	682.17	682.17
03/25	03/05/2025	24642	27	Duke Energy	8420-Feb25	1	421-535-430	.00	72.04	72.04
03/25	03/05/2025	24642	27	Duke Energy	9355-Feb25	1	001-541-431	.00	19.37	19.37

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/25	03/05/2025	24642	27	Duke Energy	9445-Feb25	1	400-533-430	.00	81.77	81.77
Total 24642:								.00		6,937.36
24643										
03/25	03/05/2025	24643	360	E. Trejo Farms, Inc	10986	1	001-572-345	.00	1,476.00	1,476.00
Total 24643:								.00		1,476.00
24644										
03/25	03/05/2025	24644	358	Express Employment Professional	31957943	1	400-533-340	.00	397.28	397.28
03/25	03/05/2025	24644	358	Express Employment Professional	31989258	1	400-533-340	.00	395.94	395.94
03/25	03/05/2025	24644	358	Express Employment Professional	32012903	1	400-533-340	.00	198.07	198.07
Total 24644:								.00		991.29
24645										
03/25	03/05/2025	24645	36	Florida League of Mayors	352FLOM24	1	001-511-540	.00	350.00	350.00
Total 24645:								.00		350.00
24646										
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	1	001-511-450	.00	1,978.04	1,978.04
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	2	001-513-450	.00	4,694.72	4,694.72
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	3	001-519-450	.00	1,314.52	1,314.52
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	4	001-520-450	.00	480.74	480.74
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	5	001-522-450	.00	1,802.77	1,802.77
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	6	001-524-450	.00	801.23	801.23
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	7	001-539-450	.00	1,953.00	1,953.00
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	8	001-541-450	.00	2,328.58	2,328.58
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	9	001-574-450	.00	639.39	639.39
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	10	001-569-450	.00	651.00	651.00
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	11	001-571-450	.00	2,053.16	2,053.16
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	12	001-572-450	.00	5,444.74	5,444.74
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	13	400-533-450	.00	14,522.34	14,522.34
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	14	001-511-240	.00	126.02	126.02
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	15	001-513-240	.00	351.95	351.95
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	16	001-519-240	.00	158.19	158.19
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	17	001-520-240	.00	93.66	93.66

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	18	001-524-240	.00	38.79	38.79
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	19	001-539-240	.00	151.38	151.38
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	20	001-541-240	.00	113.53	113.53
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	21	001-574-240	.00	124.88	124.88
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	22	001-569-240	.00	66.61	66.61
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	23	001-571-240	.00	77.01	77.01
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	24	001-572-240	.00	548.73	548.73
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	25	400-533-240	.00	1,173.17	1,173.17
03/25	03/05/2025	24646	37	Florida Municipal Insurance Trust	INV-42355-T	26	421-535-240	.00	79.10	79.10
Total 24646:								.00		41,767.25
24647										
03/25	03/05/2025	24647	300	Gannett Medica Corp	0006931312	1	001-202600	.00	349.82	349.82
Total 24647:								.00		349.82
24648										
03/25	03/05/2025	24648	168	Grainger	9414498569	1	421-535-460	.00	69.38	69.38
03/25	03/05/2025	24648	168	Grainger	9414498577	1	421-535-460	.00	123.81	123.81
Total 24648:								.00		193.19
24649										
03/25	03/05/2025	24649	301	Halff	10133001	1	001-202600	.00	577.50	577.50
03/25	03/05/2025	24649	301	Halff	10136775	1	001-202600	.00	482.50	482.50
Total 24649:								.00		1,060.00
24650										
03/25	03/05/2025	24650	206	Hawkins, Inc	6983606	1	400-533-520	.00	384.00	384.00
03/25	03/05/2025	24650	206	Hawkins, Inc	6983606	2	400-533-520	.00	25.00	25.00
Total 24650:								.00		409.00
24651										
03/25	03/05/2025	24651	152	I - Tech Support Inc.	0058464	1	170-571-605	.00	4,023.09	4,023.09

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24651:								.00		4,023.09
24652										
03/25	03/05/2025	24652	635	Jerly E Sanchez Villalta	01242025	1	001-522-460	.00	600.00	600.00
Total 24652:								.00		600.00
24653										
03/25	03/05/2025	24653	215	John Arellano	2132025	1	500-571-605	.00	1,100.96	1,100.96
Total 24653:								.00		1,100.96
24654										
03/25	03/05/2025	24654	128	Jose Nelson Brierly	02142025	1	001-520-343	.00	401.10	401.10
03/25	03/05/2025	24654	128	Jose Nelson Brierly	02212025	1	001-520-343	.00	408.45	408.45
03/25	03/05/2025	24654	128	Jose Nelson Brierly	02282025	1	001-520-343	.00	427.45	427.45
Total 24654:								.00		1,237.00
24655										
03/25	03/05/2025	24655	289	Kyle A. Worfel	02112025	1	001-520-343	.00	289.35	289.35
03/25	03/05/2025	24655	289	Kyle A. Worfel	02122025	1	001-520-343	.00	242.25	242.25
03/25	03/05/2025	24655	289	Kyle A. Worfel	02162025	1	001-520-343	.00	248.40	248.40
Total 24655:								.00		780.00
24656										
03/25	03/05/2025	24656	64	Law Office of Anita Geraci-Carver,	12464	1	001-514-310	.00	2,550.00	2,550.00
03/25	03/05/2025	24656	64	Law Office of Anita Geraci-Carver,	12465	1	001-202600	.00	302.50	302.50
Total 24656:								.00		2,852.50
24657										
03/25	03/05/2025	24657	309	Maximum Bands	02132025	1	001-574-483	.00	1,000.00	1,000.00
03/25	03/05/2025	24657	309	Maximum Bands	02202025	1	001-574-483	.00	1,500.00	1,500.00
Total 24657:								.00		2,500.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
24658										
03/25	03/05/2025	24658	467	Miles Beyond Entertainment, LLC	1623	1	001-571-340	.00	750.00	750.00
Total 24658:								.00		750.00
24659										
03/25	03/05/2025	24659	361	Padilla's Landscaping	3495	1	001-572-340	.00	733.60	733.60
03/25	03/05/2025	24659	361	Padilla's Landscaping	3495	2	001-541-340	.00	1,100.40	1,100.40
Total 24659:								.00		1,834.00
24660										
03/25	03/05/2025	24660	75	Parks Consulting Services, LLC	648	1	001-519-310	.00	5,585.00	5,585.00
03/25	03/05/2025	24660	75	Parks Consulting Services, LLC	649	1	001-202600	.00	555.00	555.00
03/25	03/05/2025	24660	75	Parks Consulting Services, LLC	650	1	001-202600	.00	1,017.50	1,017.50
Total 24660:								.00		7,157.50
24661										
03/25	03/05/2025	24661	610	Peter James Ellsworth	02112025	1	001-520-343	.00	468.90	468.90
03/25	03/05/2025	24661	610	Peter James Ellsworth	02172025	1	001-520-343	.00	470.70	470.70
03/25	03/05/2025	24661	610	Peter James Ellsworth	02192025	1	001-520-343	.00	468.00	468.00
03/25	03/05/2025	24661	610	Peter James Ellsworth	02262025	1	001-520-343	.00	397.95	397.95
03/25	03/05/2025	24661	610	Peter James Ellsworth	02272025	1	001-520-343	.00	392.55	392.55
Total 24661:								.00		2,198.10
24662										
03/25	03/05/2025	24662	80	Pitney Bowes Global Financial	3107081161	1	001-513-440	.00	87.18	87.18
03/25	03/05/2025	24662	80	Pitney Bowes Global Financial	3107081161	2	400-533-440	.00	87.18	87.18
Total 24662:								.00		174.36
24663										
03/25	03/05/2025	24663	81	Plant Technicians, Inc	INV-2404263	1	400-533-340	.00	277.00	277.00
03/25	03/05/2025	24663	81	Plant Technicians, Inc	INV-2404287	1	400-533-340	.00	847.00	847.00
03/25	03/05/2025	24663	81	Plant Technicians, Inc	INV-2500662	1	400-533-340	.00	277.00	277.00
03/25	03/05/2025	24663	81	Plant Technicians, Inc	INV-2500685	1	400-533-340	.00	847.00	847.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24663:								.00		2,248.00
24664										
03/25	03/05/2025	24664	325	Preferred Materials Inc	2250316	1	170-324250	.00	682.75	682.75
Total 24664:								.00		682.75
24665										
03/25	03/05/2025	24665	453	Sandra Johnson	3042025	1	001-513-510	.00	10.70	10.70
Total 24665:								.00		10.70
24666										
03/25	03/05/2025	24666	252	Shelley's Septic Tanks, Inc	202793	1	001-513-460	.00	425.00	425.00
Total 24666:								.00		425.00
24667										
03/25	03/05/2025	24667	359	Simplifile	4859626687	1	001-202600	.00	48.75	48.75
Total 24667:								.00		48.75
24668										
03/25	03/05/2025	24668	353	Surface Water Professionals	2025-09	1	001-519-340	.00	1,875.00	1,875.00
Total 24668:								.00		1,875.00
24669										
03/25	03/05/2025	24669	386	Table Top Catering	03112025	1	001-511-491	.00	1,142.83	1,142.83
Total 24669:								.00		1,142.83
24670										
03/25	03/05/2025	24670	228	Terry Powers	169552	1	001-572-340	.00	270.00	270.00
Total 24670:								.00		270.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
24671										
03/25	03/05/2025	24671	200	The Lake Doctors, Inc	1975352	1	001-541-462	.00	100.00	100.00
03/25	03/05/2025	24671	200	The Lake Doctors, Inc	1975390	1	001-541-462	.00	561.00	561.00
Total 24671:								.00		661.00
24672										
03/25	03/05/2025	24672	352	Town of Oakland	4776-FEB25	1	400-533-577	.00	1,972.91	1,972.91
Total 24672:								.00		1,972.91
24673										
03/25	03/05/2025	24673	376	Umana Security Services, LLC	02102025	1	001-520-343	.00	346.50	346.50
03/25	03/05/2025	24673	376	Umana Security Services, LLC	02122025	1	001-520-343	.00	609.00	609.00
03/25	03/05/2025	24673	376	Umana Security Services, LLC	02172025	1	001-520-343	.00	534.00	534.00
03/25	03/05/2025	24673	376	Umana Security Services, LLC	02182025	1	001-520-343	.00	534.00	534.00
03/25	03/05/2025	24673	376	Umana Security Services, LLC	02192025	1	001-520-343	.00	796.50	796.50
03/25	03/05/2025	24673	376	Umana Security Services, LLC	02252025	1	001-520-343	.00	1,152.00	1,152.00
03/25	03/05/2025	24673	376	Umana Security Services, LLC	03032025	1	001-520-343	.00	609.00	609.00
Total 24673:								.00		4,581.00
24674										
03/25	03/05/2025	24674	239	United Rentals	237482157-0	1	500-571-635	.00	1,622.82	1,622.82
03/25	03/05/2025	24674	239	United Rentals	243877802-0	1	500-571-605	.00	3,998.94	3,998.94
Total 24674:								.00		5,621.76
24675										
03/25	03/05/2025	24675	110	Wex Bank	102877855	1	400-533-524	.00	129.13	129.13
03/25	03/05/2025	24675	110	Wex Bank	102877855	2	001-539-524	.00	85.91	85.91
03/25	03/05/2025	24675	110	Wex Bank	102877855	3	001-572-524	.00	104.35	104.35
Total 24675:								.00		319.39
24676										
03/25	03/05/2025	24676	255	Woodard & Curran	245605	1	341-533-460	.00	6,000.00	6,000.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 24676:								.00		6,000.00	
24677											
03/25	03/05/2025	24677	255	Woodard & Curran	245750	1	430-533-634	.00	10,500.00	10,500.00	
Total 24677:								.00		10,500.00	
24678											
03/25	03/05/2025	24678	255	Woodard & Curran	245763	1	400-533-310	.00	6,036.25	6,036.25	
Total 24678:								.00		6,036.25	
24679											
03/25	03/05/2025	24679	255	Woodard & Curran	245767	1	420-533-634	.00	28,875.00	28,875.00	
Total 24679:								.00		28,875.00	
24680											
03/25	03/05/2025	24680	255	Woodard & Curran	245810	1	430-533-635	.00	15,160.00	15,160.00	
Total 24680:								.00		15,160.00	
24681											
03/25	03/06/2025	24681	649	Ark Septic	6975	1	001-513-440	.00	450.00	450.00	
Total 24681:								.00		450.00	
24682											
03/25	03/06/2025	24682	8	Bank of America	2709-FEB25	1	001-513-510	.00	54.27	54.27	
03/25	03/06/2025	24682	8	Bank of America	2709-FEB25	1	001-513-510	.00	54.27-	54.27-	V
03/25	03/06/2025	24682	8	Bank of America	2709-FEB25	2	400-533-410	.00	183.55-	183.55-	V
03/25	03/06/2025	24682	8	Bank of America	2709-FEB25	2	400-533-410	.00	183.55	183.55	
03/25	03/06/2025	24682	8	Bank of America	2709-FEB25	3	001-511-491	.00	1,947.90	1,947.90	
03/25	03/06/2025	24682	8	Bank of America	2709-FEB25	3	001-511-491	.00	1,947.90-	1,947.90-	V
03/25	03/06/2025	24682	8	Bank of America	2709-FEB25	4	001-513-510	.00	.01-	.01-	V
03/25	03/06/2025	24682	8	Bank of America	2709-FEB25	4	001-513-510	.00	.01	.01	
03/25	03/06/2025	24682	8	Bank of America	6477-FEB25	1	001-541-460	.00	85.63-	85.63-	V
03/25	03/06/2025	24682	8	Bank of America	6477-FEB25	1	001-541-460	.00	85.63	85.63	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24682:								.00		.00
24683										
03/25	03/06/2025	24683	288	Chase	1942-FEB25	1	500-571-605	.00	313.22-	313.22-
03/25	03/06/2025	24683	288	Chase	1942-FEB25	2	001-520-460	.00	34.23	34.23
03/25	03/06/2025	24683	288	Chase	1942-FEB25	3	001-520-490	.00	62.76	62.76
03/25	03/06/2025	24683	288	Chase	1942-FEB25	4	001-539-522	.00	588.55	588.55
03/25	03/06/2025	24683	288	Chase	1942-FEB25	5	500-571-605	.00	305.96	305.96
03/25	03/06/2025	24683	288	Chase	1942-FEB25	6	001-539-520	.00	59.75	59.75
03/25	03/06/2025	24683	288	Chase	1942-FEB25	7	500-571-605	.00	168.89	168.89
03/25	03/06/2025	24683	288	Chase	1942-FEB25	8	001-574-486	.00	27.94	27.94
03/25	03/06/2025	24683	288	Chase	1942-FEB25	9	001-513-410	.00	119.66	119.66
03/25	03/06/2025	24683	288	Chase	1942-FEB25	10	400-533-410	.00	119.67	119.67
03/25	03/06/2025	24683	288	Chase	1942-FEB25	11	001-519-410	.00	119.67	119.67
03/25	03/06/2025	24683	288	Chase	1942-FEB25	12	001-574-486	.00	192.99	192.99
03/25	03/06/2025	24683	288	Chase	1942-FEB25	13	500-571-605	.00	95.92	95.92
03/25	03/06/2025	24683	288	Chase	1942-FEB25	14	500-571-605	.00	486.80	486.80
03/25	03/06/2025	24683	288	Chase	1942-FEB25	15	500-571-605	.00	91.19	91.19
03/25	03/06/2025	24683	288	Chase	1942-FEB25	16	500-571-605	.00	418.00	418.00
03/25	03/06/2025	24683	288	Chase	1942-FEB25	17	001-574-486	.00	14.98	14.98
03/25	03/06/2025	24683	288	Chase	1942-FEB25	18	001-539-522	.00	3,139.00	3,139.00
03/25	03/06/2025	24683	288	Chase	1942-FEB25	19	500-571-605	.00	5,141.66	5,141.66
03/25	03/06/2025	24683	288	Chase	1942-FEB25	20	001-513-490	.00	27.50	27.50
03/25	03/06/2025	24683	288	Chase	1942-FEB25	21	001-520-490	.00	27.50	27.50
03/25	03/06/2025	24683	288	Chase	1942-FEB25	22	001-571-490	.00	27.50	27.50
03/25	03/06/2025	24683	288	Chase	1942-FEB25	23	400-533-490	.00	27.50	27.50
03/25	03/06/2025	24683	288	Chase	1942-FEB25	24	001-513-490	.00	44.75	44.75
03/25	03/06/2025	24683	288	Chase	1942-FEB25	25	001-520-490	.00	44.75	44.75
03/25	03/06/2025	24683	288	Chase	1942-FEB25	26	001-571-490	.00	44.75	44.75
03/25	03/06/2025	24683	288	Chase	1942-FEB25	27	400-533-490	.00	44.75	44.75
03/25	03/06/2025	24683	288	Chase	1942-FEB25	28	500-571-605	.00	15,932.22	15,932.22
03/25	03/06/2025	24683	288	Chase	1942-FEB25	29	170-571-605	.00	1,336.90	1,336.90
03/25	03/06/2025	24683	288	Chase	1942-FEB25	30	170-571-605	.00	45.98	45.98
03/25	03/06/2025	24683	288	Chase	1942-FEB25	31	170-571-605	.00	2,647.51	2,647.51
03/25	03/06/2025	24683	288	Chase	1942-FEB25	32	001-513-510	.00	133.33	133.33
03/25	03/06/2025	24683	288	Chase	1942-FEB25	33	001-519-510	.00	133.33	133.33
03/25	03/06/2025	24683	288	Chase	1942-FEB25	34	400-533-510	.00	133.32	133.32
03/25	03/06/2025	24683	288	Chase	1942-FEB25	35	001-574-486	.00	3,296.39	3,296.39

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24683:								.00		34,822.38
24684										
03/25	03/06/2025	24684	479	City Electric Supply Clermont	CLR/209577	1	140-572-635	.00	88.00	88.00
Total 24684:								.00		88.00
24685										
03/25	03/06/2025	24685	346	City of Clermont	JAN2025	1	400-209500	.00	48,300.00	48,300.00
Total 24685:								.00		48,300.00
24686										
03/25	03/06/2025	24686	643	Colonial Tile & Design Center	00001024	1	001-513-605	.00	14,813.61	14,813.61
Total 24686:								.00		14,813.61
24687										
03/25	03/06/2025	24687	501	Donald M Gregory	5028	1	400-533-605	.00	6,265.00	6,265.00
03/25	03/06/2025	24687	501	Donald M Gregory	5029	1	140-572-635	.00	2,565.00	2,565.00
Total 24687:								.00		8,830.00
24688										
03/25	03/06/2025	24688	301	Halff	10136776	1	001-202400	.00	717.50	717.50
Total 24688:								.00		717.50
24689										
03/25	03/06/2025	24689	652	Janet Davis	1	1	500-571-605	.00	330.00	330.00
Total 24689:								.00		330.00
24690										
03/25	03/06/2025	24690	58	Lake County BOCC	JAN2025	1	001-208600	.00	13,593.80	13,593.80
03/25	03/06/2025	24690	58	Lake County BOCC	JAN2025	2	001-208500	.00	4,357.50	4,357.50
03/25	03/06/2025	24690	58	Lake County BOCC	JAN2025	3	001-208500	.00	2,767.24	2,767.24
03/25	03/06/2025	24690	58	Lake County BOCC	JAN2025	4	001-208300	.00	104,740.00	104,740.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/25	03/06/2025	24690	58	Lake County BOCC	JAN2025	5	001-208200	.00	3,256.00	3,256.00
03/25	03/06/2025	24690	58	Lake County BOCC	JAN2025	6	001-208200	.00	18,910.00	18,910.00
03/25	03/06/2025	24690	58	Lake County BOCC	JAN2025	7	001-208200	.00	17,484.00	17,484.00
03/25	03/06/2025	24690	58	Lake County BOCC	JAN2025	8	001-208400	.00	1,935.00	1,935.00
03/25	03/06/2025	24690	58	Lake County BOCC	JAN2025	9	001-208400	.00	239.00	239.00
Total 24690:								.00		167,282.54
24691										
03/25	03/06/2025	24691	65	Lowe's	915937	1	500-571-635	.00	12.23-	12.23-
03/25	03/06/2025	24691	65	Lowe's	975662	1	170-571-605	.00	417.96	417.96
03/25	03/06/2025	24691	65	Lowe's	976152	1	170-571-605	.00	417.96	417.96
03/25	03/06/2025	24691	65	Lowe's	976887	1	500-571-635	.00	772.76-	772.76-
03/25	03/06/2025	24691	65	Lowe's	978101	1	140-572-631	.00	460.73	460.73
03/25	03/06/2025	24691	65	Lowe's	979592	1	500-571-635	.00	1,034.51	1,034.51
03/25	03/06/2025	24691	65	Lowe's	980586	1	170-571-605	.00	1,849.70	1,849.70
03/25	03/06/2025	24691	65	Lowe's	982521	1	001-541-520	.00	357.81	357.81
03/25	03/06/2025	24691	65	Lowe's	984900	1	500-571-635	.00	186.95	186.95
03/25	03/06/2025	24691	65	Lowe's	985308	1	140-572-631	.00	186.00	186.00
03/25	03/06/2025	24691	65	Lowe's	985317	1	500-571-635	.00	35.13	35.13
03/25	03/06/2025	24691	65	Lowe's	987968	1	400-533-460	.00	94.05-	94.05-
03/25	03/06/2025	24691	65	Lowe's	988049	1	400-533-460	.00	132.03	132.03
03/25	03/06/2025	24691	65	Lowe's	989146	1	170-571-605	.00	305.00	305.00
03/25	03/06/2025	24691	65	Lowe's	989316	1	500-571-635	.00	1,412.63	1,412.63
03/25	03/06/2025	24691	65	Lowe's	992582	1	500-571-635	.00	61.82	61.82
03/25	03/06/2025	24691	65	Lowe's	992636	1	500-571-635	.00	772.76	772.76
03/25	03/06/2025	24691	65	Lowe's	992682	1	500-571-635	.00	597.22	597.22
03/25	03/06/2025	24691	65	Lowe's	996268	1	500-571-635	.00	772.86	772.86
03/25	03/06/2025	24691	65	Lowe's	996280	1	500-571-635	.00	35.13	35.13
Total 24691:								.00		8,157.16
24692										
03/25	03/06/2025	24692	162	Lynch Oil Company, Inc	16366451	1	001-539-524	.00	1,461.87	1,461.87
03/25	03/06/2025	24692	162	Lynch Oil Company, Inc	16366665	1	400-533-524	.00	90.75	90.75
03/25	03/06/2025	24692	162	Lynch Oil Company, Inc	16366666	1	400-533-524	.00	482.29	482.29
03/25	03/06/2025	24692	162	Lynch Oil Company, Inc	16366666	2	001-539-524	.00	255.00	255.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24692:								.00		2,289.91
24693										
03/25	03/06/2025	24693	648	Paul E Marchand	1919	1	400-533-605	.00	2,000.00	2,000.00
Total 24693:								.00		2,000.00
24694										
03/25	03/06/2025	24694	653	Plant Express LLC	25022	1	001-572-490	.00	750.00	750.00
Total 24694:								.00		750.00
24695										
03/25	03/06/2025	24695	81	Plant Technicians, Inc	INV-2402820	1	400-533-340	.00	277.00	277.00
03/25	03/06/2025	24695	81	Plant Technicians, Inc	INV-2402838	1	400-533-340	.00	847.00	847.00
Total 24695:								.00		1,124.00
24696										
03/25	03/06/2025	24696	576	Rozar Enterprizes Inc	3255	2	500-571-605	.00	11,100.00	11,100.00
Total 24696:								.00		11,100.00
24697										
03/25	03/06/2025	24697	651	Slick Sliders LLC	0977	1	500-571-605	.00	885.00	885.00
Total 24697:								.00		885.00
24698										
03/25	03/06/2025	24698	95	The Home Depot Credit Services	2023440	1	400-533-460	.00	258.08	258.08
03/25	03/06/2025	24698	95	The Home Depot Credit Services	3313119	1	001-572-520	.00	327.93	327.93
03/25	03/06/2025	24698	95	The Home Depot Credit Services	5312795	1	001-541-520	.00	332.98	332.98
03/25	03/06/2025	24698	95	The Home Depot Credit Services	5629845	1	400-533-460	.00	317.18	317.18
03/25	03/06/2025	24698	95	The Home Depot Credit Services	6021774	1	001-513-460	.00	138.33	138.33
03/25	03/06/2025	24698	95	The Home Depot Credit Services	7021654	1	001-539-520	.00	54.38	54.38
03/25	03/06/2025	24698	95	The Home Depot Credit Services	7021682	1	400-533-460	.00	95.02	95.02
03/25	03/06/2025	24698	95	The Home Depot Credit Services	8525101	1	001-539-460	.00	212.52	212.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24698:								.00		1,736.42
24699										
03/25	03/06/2025	24699	104	Utility Repair Experts	1785	1	400-533-460	.00	3,958.00	3,958.00
03/25	03/06/2025	24699	104	Utility Repair Experts	1785	2	400-533-609	.00	735.00	735.00
Total 24699:								.00		4,693.00
24700										
03/25	03/06/2025	24700	107	Waste Pro of Florida Inc.	0001441441	1	001-534-340	.00	628.82	628.82
Total 24700:								.00		628.82
24701										
03/25	03/06/2025	24701	8	Bank of America	2709-FEB25	1	001-513-510	.00	54.27	54.27
03/25	03/06/2025	24701	8	Bank of America	2709-FEB25	2	400-533-410	.00	183.55	183.55
03/25	03/06/2025	24701	8	Bank of America	2709-FEB25	3	001-511-491	.00	1,947.90	1,947.90
03/25	03/06/2025	24701	8	Bank of America	2709-FEB25	4	001-513-510	.00	.01	.01
Total 24701:								.00		2,185.73
24702										
03/25	03/06/2025	24702	8	Bank of America	6477-FEB25	1	001-541-460	.00	85.63	85.63
Total 24702:								.00		85.63
24703										
03/25	03/06/2025	24703	214	Alpha Inspections, Inc.	MTV066	1	001-519-315	.00	40,816.30	40,816.30
03/25	03/06/2025	24703	214	Alpha Inspections, Inc.	MTV066	2	001-519-315	.00	520.00	520.00
Total 24703:								.00		41,336.30
24704										
03/25	03/06/2025	24704	57	Lake Apopka Natural Gas District	3337-FEB25	1	001-571-430	.00	67.08	67.08
03/25	03/06/2025	24704	57	Lake Apopka Natural Gas District	4959-FEB25	1	400-533-430	.00	29.68	29.68
Total 24704:								.00		96.76

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24705										
03/25	03/06/2025	24705	610	Peter James Ellsworth	03052025	1	001-520-343	.00	393.00	393.00
Total 24705:								.00		393.00
24706										
03/25	03/06/2025	24706	376	Umana Security Services, LLC	03052025	1	001-520-343	.00	609.00	609.00
Total 24706:								.00		609.00
24707										
03/25	03/06/2025	24707	416	Pulte Homes	Refund-B24-	1	001-208200	.00	3,782.00	3,782.00
03/25	03/06/2025	24707	416	Pulte Homes	Refund-B24-	2	001-208300	.00	10,474.00	10,474.00
03/25	03/06/2025	24707	416	Pulte Homes	Refund-B24-	3	001-208400	.00	215.00	215.00
03/25	03/06/2025	24707	416	Pulte Homes	Refund-B24-	4	400-209500	.00	4,830.00	4,830.00
03/25	03/06/2025	24707	416	Pulte Homes	Refund-B24-	5	170-324250	.00	1,863.62	1,863.62
03/25	03/06/2025	24707	416	Pulte Homes	Refund-B24-	6	140-347200	.00	887.89	887.89
03/25	03/06/2025	24707	416	Pulte Homes	Refund-B24-	7	160-324218	.00	798.49	798.49
03/25	03/06/2025	24707	416	Pulte Homes	Refund-B24-	8	001-208600	.00	1,359.38	1,359.38
03/25	03/06/2025	24707	416	Pulte Homes	Refund-B24-	9	001-208500	.00	726.25	726.25
03/25	03/06/2025	24707	416	Pulte Homes	Refund-B24-	10	001-329508	.00	225.00	225.00
03/25	03/06/2025	24707	416	Pulte Homes	Refund-B24-	11	400-343331	.00	2,100.00	2,100.00
03/25	03/06/2025	24707	416	Pulte Homes	Refund-B24-	12	400-343331	.00	2,100.00	2,100.00
03/25	03/06/2025	24707	416	Pulte Homes	Refund-B24-	13	400-343330	.00	70.00	70.00
03/25	03/06/2025	24707	416	Pulte Homes	Refund-B24-	14	400-220100	.00	150.00	150.00
03/25	03/06/2025	24707	416	Pulte Homes	Refund-B24-	15	400-220100	.00	150.00	150.00
03/25	03/06/2025	24707	416	Pulte Homes	Refund-B24-	16	001-329507	.00	3,638.62	3,638.62
03/25	03/06/2025	24707	416	Pulte Homes	Refund-B24-	17	001-329506	.00	1,210.73	1,210.73
03/25	03/06/2025	24707	416	Pulte Homes	Refund-B24-	18	001-329508	.00	1,212.34	1,212.34
03/25	03/06/2025	24707	416	Pulte Homes	Refund-B24-	19	001-329509	.00	121.23	121.23
03/25	03/06/2025	24707	416	Pulte Homes	Refund-B24-	20	001-329510	.00	125.00	125.00
03/25	03/06/2025	24707	416	Pulte Homes	Refund-B24-	21	421-343307	.00	850.00	850.00
Total 24707:								.00		36,889.55
24708										
03/25	03/06/2025	24708	215	John Arellano	3036	1	001-513-605	.00	134.41	134.41

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24708:								.00		134.41
24709										
03/25	03/06/2025	24709	119	Valli Information Systems, Inc	99250	1	400-533-340	.00	1,210.37	1,210.37
Total 24709:								.00		1,210.37
24710										
03/25	03/06/2025	24710	325	Preferred Materials Inc	2276825	1	170-571-605	.00	1,544.00	1,544.00
Total 24710:								.00		1,544.00
24711										
03/25	03/10/2025	24711	27	Duke Energy	9320-MAR25	1	400-533-430	.00	587.20	587.20
Total 24711:								.00		587.20
24712										
03/25	03/10/2025	24712	269	Paul Larino	6626128019	1	001-513-521	.00	192.60	192.60
03/25	03/10/2025	24712	269	Paul Larino	6626128019	2	001-519-521	.00	92.60	92.60
03/25	03/10/2025	24712	269	Paul Larino	6626128019	3	400-533-521	.00	50.00	50.00
03/25	03/10/2025	24712	269	Paul Larino	6626128019	4	421-535-521	.00	50.00	50.00
Total 24712:								.00		385.20
24713										
03/25	03/10/2025	24713	88	Seco Energy	0010-Jan25	2	001-541-431	.00	969.22	969.22
03/25	03/10/2025	24713	88	Seco Energy	2802-Jan25	2	001-541-431	.00	697.94	697.94
03/25	03/10/2025	24713	88	Seco Energy	5800-Jan25	2	001-541-431	.00	70.00	70.00
03/25	03/10/2025	24713	88	Seco Energy	9513-Jan25	2	001-541-431	.00	68.00	68.00
Total 24713:								.00		1,805.16
24714										
03/25	03/10/2025	24714	112	Summit Broadband	1024546520	1	400-533-411	.00	100.00	100.00
03/25	03/10/2025	24714	112	Summit Broadband	1024546520	2	001-513-411	.00	100.00	100.00
03/25	03/10/2025	24714	112	Summit Broadband	1024546520	3	001-519-411	.00	100.00	100.00
03/25	03/10/2025	24714	112	Summit Broadband	1024546520	4	001-571-411	.00	100.00	100.00

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/25	03/10/2025	24714	112	Summit Broadband	1024546520	5	001-572-411	.00	100.00	100.00
	Total 24714:							.00		500.00
24715										
03/25	03/10/2025	24715	3	AJ's Lawn Care	3102025	1	001-572-345	.00	4,800.00	4,800.00
	Total 24715:							.00		4,800.00
24716										
03/25	03/11/2025	24716	654	Kings Hands Construction Remod	004	1	001-513-605	.00	12,369.00	12,369.00
	Total 24716:							.00		12,369.00
24717										
03/25	03/11/2025	24717	346	City of Clermont	FEB2025	1	400-209500	.00	19,320.00	19,320.00
	Total 24717:							.00		19,320.00
24718										
03/25	03/11/2025	24718	58	Lake County BOCC	FEB2025	1	001-208600	.00	5,437.52	5,437.52
03/25	03/11/2025	24718	58	Lake County BOCC	FEB2025	2	001-208500	.00	2,628.28	2,628.28
03/25	03/11/2025	24718	58	Lake County BOCC	FEB2025	3	001-208300	.00	41,896.00	41,896.00
03/25	03/11/2025	24718	58	Lake County BOCC	FEB2025	4	001-208200	.00	8,742.00	8,742.00
03/25	03/11/2025	24718	58	Lake County BOCC	FEB2025	5	001-208200	.00	7,612.00	7,612.00
03/25	03/11/2025	24718	58	Lake County BOCC	FEB2025	6	001-208400	.00	956.00	956.00
	Total 24718:							.00		67,271.80
24719										
03/25	03/11/2025	24719	655	Giovanni Cunha	REFUND-VA	1	001-202600	.00	4,009.18	4,009.18
	Total 24719:							.00		4,009.18
24720										
03/25	03/11/2025	24720	152	I - Tech Support Inc.	0057864	1	001-571-340	.00	389.50	389.50
03/25	03/11/2025	24720	152	I - Tech Support Inc.	0057864	2	001-519-340	.00	389.50	389.50
03/25	03/11/2025	24720	152	I - Tech Support Inc.	0057864	3	400-533-340	.00	389.50	389.50
03/25	03/11/2025	24720	152	I - Tech Support Inc.	0057864	4	001-513-340	.00	389.50	389.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24720:								.00		1,558.00
24721										
03/25	03/11/2025	24721	656	Terrance Tiley	REIM-15613	1	400-533-460	.00	364.99	364.99
Total 24721:								.00		364.99
24722										
03/25	03/12/2025	24722	106	Verizon Wireless	6107626527	1	001-513-410	.00	36.07	36.07
03/25	03/12/2025	24722	106	Verizon Wireless	6107626527	2	400-533-410	.00	36.07	36.07
03/25	03/12/2025	24722	106	Verizon Wireless	6107626527	3	001-539-410	.00	40.44	40.44
03/25	03/12/2025	24722	106	Verizon Wireless	6107626527	4	400-533-410	.00	40.44	40.44
03/25	03/12/2025	24722	106	Verizon Wireless	6107626527	5	001-520-410	.00	40.44	40.44
03/25	03/12/2025	24722	106	Verizon Wireless	6107626527	6	400-533-410	.00	40.44	40.44
03/25	03/12/2025	24722	106	Verizon Wireless	6107626527	7	500-571-410	.00	45.44	45.44
03/25	03/12/2025	24722	106	Verizon Wireless	6107626527	8	001-513-410	.00	40.44	40.44
Total 24722:								.00		319.78
24724										
03/25	03/25/2025	24724	317	Aetna - Silverscript	6234-APR25	1	001-571-230	.00	48.30	48.30
Total 24724:								.00		48.30
24725										
03/25	03/25/2025	24725	644	Andreyev Engineering, Inc	CPGT-24-20	1	400-533-310	.00	140.00	140.00
Total 24725:								.00		140.00
24726										
03/25	03/25/2025	24726	649	Ark Septic	7043	1	001-513-440	.00	450.00	450.00
Total 24726:								.00		450.00
24727										
03/25	03/25/2025	24727	8	Bank of America	2709-MAR25	1	001-513-490	.00	52.75	52.75
03/25	03/25/2025	24727	8	Bank of America	2709-MAR25	2	400-533-520	.00	225.57	225.57
03/25	03/25/2025	24727	8	Bank of America	2709-MAR25	3	400-533-540	.00	52.50	52.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/25	03/25/2025	24727	8	Bank of America	2709-MAR25	4	001-513-540	.00	52.50	52.50
03/25	03/25/2025	24727	8	Bank of America	2709-MAR25	5	400-533-410	.00	81.80	81.80
03/25	03/25/2025	24727	8	Bank of America	2709-MAR25	6	001-520-460	.00	296.74	296.74
03/25	03/25/2025	24727	8	Bank of America	2709-MAR25	7	001-511-521	.00	510.00	510.00
03/25	03/25/2025	24727	8	Bank of America	2709-MAR25	8	001-513-521	.00	222.03	222.03
03/25	03/25/2025	24727	8	Bank of America	2709-MAR25	9	001-571-521	.00	239.70	239.70
03/25	03/25/2025	24727	8	Bank of America	2709-MAR25	10	001-519-521	.00	867.68	867.68
03/25	03/25/2025	24727	8	Bank of America	2709-MAR25	11	001-539-521	.00	168.64	168.64
03/25	03/25/2025	24727	8	Bank of America	2709-MAR25	12	001-541-521	.00	270.98	270.98
03/25	03/25/2025	24727	8	Bank of America	2709-MAR25	13	421-535-521	.00	59.46	59.46
03/25	03/25/2025	24727	8	Bank of America	2709-MAR25	14	400-533-521	.00	408.01	408.01
03/25	03/25/2025	24727	8	Bank of America	9514-MAR25	1	001-539-460	.00	182.82	182.82
03/25	03/25/2025	24727	8	Bank of America	9514-MAR25	2	400-533-609	.00	106.89	106.89
03/25	03/25/2025	24727	8	Bank of America	9514-MAR25	3	001-513-495	.00	8.72-	8.72-
Total 24727:								.00		3,789.35
24728										
03/25	03/25/2025	24728	324	Builders Firstsource	77040738	1	001-513-605	.00	485.78	485.78
03/25	03/25/2025	24728	324	Builders Firstsource	77077216	1	140-572-631	.00	591.36	591.36
03/25	03/25/2025	24728	324	Builders Firstsource	77139495	1	140-572-631	.00	1,300.00	1,300.00
Total 24728:								.00		2,377.14
24729										
03/25	03/25/2025	24729	586	CESO Inc	0157376	1	500-571-605	.00	1,500.00	1,500.00
Total 24729:								.00		1,500.00
24730										
03/25	03/25/2025	24730	479	City Electric Supply Clermont	CLR/209620	1	500-571-605	.00	216.53	216.53
03/25	03/25/2025	24730	479	City Electric Supply Clermont	CLR/209839	1	500-571-605	.00	4,390.90	4,390.90
03/25	03/25/2025	24730	479	City Electric Supply Clermont	CLR/210112	1	500-571-605	.00	2,735.27	2,735.27
03/25	03/25/2025	24730	479	City Electric Supply Clermont	CLR/210114	1	500-571-605	.00	2,237.54	2,237.54
Total 24730:								.00		9,580.24
24731										
03/25	03/25/2025	24731	170	Crest Concrete	1681	1	170-571-605	.00	1,250.00	1,250.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24731:								.00		1,250.00
24732										
03/25	03/25/2025	24732	27	Duke Energy	1140-Mar25	1	001-541-430	.00	23.88	23.88
03/25	03/25/2025	24732	27	Duke Energy	1398-Mar25	1	001-572-430	.00	285.56	285.56
03/25	03/25/2025	24732	27	Duke Energy	1588-Mar25	1	001-541-431	.00	1,626.45	1,626.45
03/25	03/25/2025	24732	27	Duke Energy	2711-Mar25	1	400-533-430	.00	110.85	110.85
03/25	03/25/2025	24732	27	Duke Energy	2872-Mar25	1	001-541-431	.00	142.90	142.90
03/25	03/25/2025	24732	27	Duke Energy	2894-Mar25	1	001-541-431	.00	25.74	25.74
03/25	03/25/2025	24732	27	Duke Energy	3564-Mar25	1	001-541-430	.00	35.03	35.03
03/25	03/25/2025	24732	27	Duke Energy	3803-Mar25	1	001-541-431	.00	32.50	32.50
03/25	03/25/2025	24732	27	Duke Energy	4036-Mar25	1	001-541-431	.00	22.71	22.71
03/25	03/25/2025	24732	27	Duke Energy	4250-Mar25	1	001-572-430	.00	182.23	182.23
03/25	03/25/2025	24732	27	Duke Energy	4458-Mar25	1	001-541-431	.00	564.93	564.93
03/25	03/25/2025	24732	27	Duke Energy	4656-Mar25	1	400-533-430	.00	32.50	32.50
03/25	03/25/2025	24732	27	Duke Energy	4870-Mar25	1	400-533-430	.00	32.50	32.50
03/25	03/25/2025	24732	27	Duke Energy	5092-Mar25	1	001-541-431	.00	718.92	718.92
03/25	03/25/2025	24732	27	Duke Energy	8420-Mar25	1	421-535-430	.00	70.23	70.23
03/25	03/25/2025	24732	27	Duke Energy	9355-Mar25	1	001-572-430	.00	35.51	35.51
03/25	03/25/2025	24732	27	Duke Energy	9445-Mar25	1	400-533-430	.00	93.71	93.71
Total 24732:								.00		4,036.15
24733										
03/25	03/25/2025	24733	322	Ferguson Waterworks	2145491	1	400-533-460	.00	351.25	351.25
Total 24733:								.00		351.25
24734										
03/25	03/25/2025	24734	126	Florida Blue	7876-APR25	1	001-571-230	.00	204.90	204.90
Total 24734:								.00		204.90
24735										
03/25	03/25/2025	24735	404	Fun Times Bounce House & Party	33762	1	001-574-484	.00	1,108.75	1,108.75
Total 24735:								.00		1,108.75

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	
24736											
03/25	03/25/2025	24736	300	Gannett Medica Corp	0006983089	1	001-202600	.00	349.82	349.82	
Total 24736:								.00		349.82	
24737											
03/25	03/25/2025	24737	392	Gaston Tree Debries Recycling	88181	1	001-539-464	.00	36,000.00	36,000.00	
Total 24737:								.00		36,000.00	
24738											
03/25	03/25/2025	24738	658	Graphics Direct	46993	2	001-574-486	.00	1,080.00	1,080.00	
03/25	03/25/2025	24738	658	Graphics Direct	46993	2	001-574-486	.00	1,080.00-	1,080.00-	V
Total 24738:								.00		.00	
24739											
03/25	03/25/2025	24739	301	Halff	10137687	1	001-202600	.00	800.00	800.00	
03/25	03/25/2025	24739	301	Halff	10138709	1	001-202600	.00	2,535.00	2,535.00	
03/25	03/25/2025	24739	301	Halff	10138710	1	001-202400	.00	337.50	337.50	
Total 24739:								.00		3,672.50	
24740											
03/25	03/25/2025	24740	206	Hawkins, Inc	6958609	1	400-533-520	.00	448.00	448.00	
03/25	03/25/2025	24740	206	Hawkins, Inc	6958609	2	400-533-520	.00	25.00	25.00	
03/25	03/25/2025	24740	206	Hawkins, Inc	7011056	1	400-533-520	.00	32.00	32.00	
03/25	03/25/2025	24740	206	Hawkins, Inc	7011056	2	400-533-520	.00	25.00	25.00	
03/25	03/25/2025	24740	206	Hawkins, Inc	7011057	1	400-533-520	.00	528.00	528.00	
03/25	03/25/2025	24740	206	Hawkins, Inc	7011057	2	400-533-520	.00	25.00	25.00	
Total 24740:								.00		1,083.00	
24741											
03/25	03/25/2025	24741	152	I - Tech Support Inc.	0058612	1	001-513-340	.00	389.50	389.50	
03/25	03/25/2025	24741	152	I - Tech Support Inc.	0058612	2	001-519-340	.00	389.50	389.50	
03/25	03/25/2025	24741	152	I - Tech Support Inc.	0058612	3	001-571-340	.00	389.50	389.50	
03/25	03/25/2025	24741	152	I - Tech Support Inc.	0058612	4	400-533-340	.00	389.50	389.50	
03/25	03/25/2025	24741	152	I - Tech Support Inc.	0058612	5	001-539-340	.00	102.50	102.50	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
03/25	03/25/2025	24741	152	I - Tech Support Inc.	0058955	1	001-513-340	.00	388.00	388.00
03/25	03/25/2025	24741	152	I - Tech Support Inc.	0058955	2	001-539-340	.00	102.50	102.50
03/25	03/25/2025	24741	152	I - Tech Support Inc.	0058955	3	001-519-340	.00	388.00	388.00
03/25	03/25/2025	24741	152	I - Tech Support Inc.	0058955	4	001-571-340	.00	397.25	397.25
03/25	03/25/2025	24741	152	I - Tech Support Inc.	0058955	5	400-533-340	.00	397.25	397.25
Total 24741:								.00		3,333.50
24742										
03/25	03/25/2025	24742	215	John Arellano	3112025	1	140-572-631	.00	2,492.09	2,492.09
03/25	03/25/2025	24742	215	John Arellano	3112025	2	140-572-631	.00	263.00	263.00
Total 24742:								.00		2,755.09
24743										
03/25	03/25/2025	24743	64	Law Office of Anita Geraci-Carver,	12487	1	001-514-310	.00	2,310.00	2,310.00
Total 24743:								.00		2,310.00
24744										
03/25	03/25/2025	24744	75	Parks Consulting Services, LLC	653	1	001-202600	.00	277.50	277.50
03/25	03/25/2025	24744	75	Parks Consulting Services, LLC	654	1	001-202600	.00	740.00	740.00
Total 24744:								.00		1,017.50
24745										
03/25	03/25/2025	24745	81	Plant Technicians, Inc	INV-2500811	1	400-533-340	.00	50.00	50.00
03/25	03/25/2025	24745	81	Plant Technicians, Inc	INV-2500811	2	400-533-340	.00	75.00	75.00
Total 24745:								.00		125.00
24746										
03/25	03/25/2025	24746	562	Rafaeline Rodriguez	827	1	001-513-605	.00	1,200.00	1,200.00
03/25	03/25/2025	24746	562	Rafaeline Rodriguez	827	2	001-513-605	.00	850.00	850.00
03/25	03/25/2025	24746	562	Rafaeline Rodriguez	827	3	001-513-605	.00	750.00	750.00
Total 24746:								.00		2,800.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
24747										
03/25	03/25/2025	24747	95	The Home Depot Credit Services	1310417	1	500-571-605	.00	148.42	148.42
03/25	03/25/2025	24747	95	The Home Depot Credit Services	3021384	1	001-513-460	.00	353.79	353.79
03/25	03/25/2025	24747	95	The Home Depot Credit Services	3030401	1	001-513-460	.00	153.36	153.36
03/25	03/25/2025	24747	95	The Home Depot Credit Services	4514097	1	001-513-460	.00	591.38	591.38
03/25	03/25/2025	24747	95	The Home Depot Credit Services	610657	1	421-535-460	.00	273.28	273.28
03/25	03/25/2025	24747	95	The Home Depot Credit Services	7022193	1	140-572-631	.00	271.20	271.20
03/25	03/25/2025	24747	95	The Home Depot Credit Services	8511929	1	001-513-605	.00	215.79	215.79
03/25	03/25/2025	24747	95	The Home Depot Credit Services	9626247	1	001-513-460	.00	178.28	178.28
Total 24747:								.00		2,185.50
24748										
03/25	03/25/2025	24748	200	The Lake Doctors, Inc	1976649	1	001-541-462	.00	100.00	100.00
03/25	03/25/2025	24748	200	The Lake Doctors, Inc	1976689	1	001-541-462	.00	561.00	561.00
Total 24748:								.00		661.00
24749										
03/25	03/25/2025	24749	239	United Rentals	237482157-D	1	500-571-605	.00	1,622.82	1,622.82
03/25	03/25/2025	24749	239	United Rentals	243877802-0	1	500-571-605	.00	3,286.44	3,286.44
Total 24749:								.00		4,909.26
24750										
03/25	03/25/2025	24750	110	Wex Bank	103513319	1	001-539-524	.00	293.31	293.31
03/25	03/25/2025	24750	110	Wex Bank	103513319	2	001-572-524	.00	61.60	61.60
03/25	03/25/2025	24750	110	Wex Bank	103513319	3	400-533-524	.00	189.71	189.71
Total 24750:								.00		544.62
24751										
03/25	03/25/2025	24751	255	Woodard & Curran	246569	1	430-533-635	.00	28,056.80	28,056.80
Total 24751:								.00		28,056.80
24752										
03/25	03/25/2025	24752	562	Rafaeline Rodriguez	828	1	500-571-605	.00	6,129.00	6,129.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24752:								.00		6,129.00
24753										
03/25	03/25/2025	24753	255	Woodard & Curran	246613	1	420-533-634	.00	17,000.00	17,000.00
Total 24753:								.00		17,000.00
24754										
03/25	03/25/2025	24754	255	Woodard & Curran	246825	1	430-533-635	.00	1,900.00	1,900.00
03/25	03/25/2025	24754	255	Woodard & Curran	246827	1	430-533-635	.00	5,706.00	5,706.00
Total 24754:								.00		7,606.00
24755										
03/25	03/25/2025	24755	658	Graphics Direct	46993	1	001-574-486	.00	420.00	420.00
03/25	03/25/2025	24755	658	Graphics Direct	46993	4	001-574-486	.00	1,080.00	1,080.00
Total 24755:								.00		1,500.00
24756										
03/25	03/25/2025	24756	659	Straighline Tree Farm LLC	1979	1	001-574-486	.00	600.00	600.00
Total 24756:								.00		600.00
24757										
03/25	03/25/2025	24757	128	Jose Nelson Brierly	03212025	1	001-520-343	.00	397.50	397.50
Total 24757:								.00		397.50
24758										
03/25	03/25/2025	24758	289	Kyle A. Worfel	03082025	1	001-520-343	.00	399.65	399.65
Total 24758:								.00		399.65
24759										
03/25	03/25/2025	24759	610	Peter James Ellsworth	03062025	1	001-520-343	.00	396.60	396.60
03/25	03/25/2025	24759	610	Peter James Ellsworth	03142025	1	001-520-343	.00	395.25	395.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24759:								.00		791.85
24760										
03/25	03/25/2025	24760	376	Umana Security Services, LLC	03102025	1	001-520-343	.00	534.00	534.00
03/25	03/25/2025	24760	376	Umana Security Services, LLC	03162025	1	001-520-343	.00	777.00	777.00
03/25	03/25/2025	24760	376	Umana Security Services, LLC	03182025	1	001-520-343	.00	421.50	421.50
Total 24760:								.00		1,732.50
24761										
03/25	03/25/2025	24761	324	Builders Firstsource	77082511	1	001-541-630	.00	8,244.00	8,244.00
Total 24761:								.00		8,244.00
24762										
03/25	03/25/2025	24762	479	City Electric Supply Clermont	CLR/210415	1	500-571-605	.00	42,680.18	42,680.18
03/25	03/25/2025	24762	479	City Electric Supply Clermont	CLR/210458	1	500-571-605	.00	8.26	8.26
Total 24762:								.00		42,688.44
24763										
03/25	03/25/2025	24763	660	Core & Main LP	W605228	1	400-533-460	.00	807.60	807.60
Total 24763:								.00		807.60
24764										
03/25	03/25/2025	24764	430	Deanco Building Solutions, Inc	135422	1	001-520-490	.00	89.60	89.60
03/25	03/25/2025	24764	430	Deanco Building Solutions, Inc	135422	2	001-513-340	.00	134.40	134.40
03/25	03/25/2025	24764	430	Deanco Building Solutions, Inc	135422	3	400-533-340	.00	134.40	134.40
03/25	03/25/2025	24764	430	Deanco Building Solutions, Inc	135422	4	001-571-340	.00	89.60	89.60
03/25	03/25/2025	24764	430	Deanco Building Solutions, Inc	135422	5	001-520-490	.00	89.60	89.60
03/25	03/25/2025	24764	430	Deanco Building Solutions, Inc	135422	6	001-513-340	.00	134.40	134.40
03/25	03/25/2025	24764	430	Deanco Building Solutions, Inc	135422	7	400-533-340	.00	134.40	134.40
03/25	03/25/2025	24764	430	Deanco Building Solutions, Inc	135422	8	001-571-340	.00	89.60	89.60
Total 24764:								.00		896.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
24765										
03/25	03/25/2025	24765	308	Gatorsktch Architects & Planners	22-010-10	1	500-571-605	.00	2,958.50	2,958.50
Total 24765:								.00		2,958.50
24766										
03/25	03/25/2025	24766	65	Lowe's	974213	1	001-541-520	.00	624.48	624.48
03/25	03/25/2025	24766	65	Lowe's	989177	1	500-571-605	.00	224.81	224.81
03/25	03/25/2025	24766	65	Lowe's	989829	1	170-571-605	.00	33.23	33.23
03/25	03/25/2025	24766	65	Lowe's	995139	1	170-571-605	.00	624.82	624.82
03/25	03/25/2025	24766	65	Lowe's	995511	1	500-571-605	.00	45.12	45.12
03/25	03/25/2025	24766	65	Lowe's	996489	1	001-541-520	.00	549.20	549.20
03/25	03/25/2025	24766	65	Lowe's	996545	1	001-541-520	.00	155.09	155.09
Total 24766:								.00		2,256.75
24767										
03/25	03/25/2025	24767	309	Maximum Bands	3252025	1	001-574-481	.00	2,000.00	2,000.00
Total 24767:								.00		2,000.00
24768										
03/25	03/25/2025	24768	67	Montverde Academy	OP-B240002	1	410-324210	.00	5,550.00	5,550.00
Total 24768:								.00		5,550.00
24769										
03/25	03/25/2025	24769	361	Padilla's Landscaping	3500	1	001-572-340	.00	1,400.00	1,400.00
03/25	03/25/2025	24769	361	Padilla's Landscaping	3500	2	001-541-340	.00	2,100.00	2,100.00
Total 24769:								.00		3,500.00
24770										
03/25	03/25/2025	24770	562	Rafaeline Rodriguez	825	1	170-571-605	.00	1,190.00	1,190.00
Total 24770:								.00		1,190.00
24771										
03/25	03/25/2025	24771	497	Smokey Valley	648579	1	001-572-340	.00	2,527.50	2,527.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24771:								.00		2,527.50
24772										
03/25	03/25/2025	24772	376	Umana Security Services, LLC	3242025	1	001-520-343	.00	459.00	459.00
Total 24772:								.00		459.00
24773										
03/25	03/25/2025	24773	107	Waste Pro of Florida Inc.	0001449585	1	001-534-340	.00	254.90	254.90
Total 24773:								.00		254.90
24774										
03/25	03/25/2025	24774	324	Builders Firstsource	77226357	1	140-572-631	.00	300.00	300.00
Total 24774:								.00		300.00
24775										
03/25	03/25/2025	24775	308	Gatorsktch Architects & Planners	24-013-3	1	140-572-631	.00	300.00	300.00
Total 24775:								.00		300.00
24776										
03/25	03/25/2025	24776	661	Premier Power, Inc	REF-B24000	1	001-329507	.00	54.59	54.59
Total 24776:								.00		54.59
24777										
03/25	03/25/2025	24777	645	Sunrise Roofing Services	5456	2	001-513-605	.00	39,176.03	39,176.03
Total 24777:								.00		39,176.03
24778										
03/25	03/26/2025	24778	16	Cash	100YRSEAS	1	001-574-484	.00	400.00	400.00
Total 24778:								.00		400.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
24779										
03/25	03/26/2025	24779	662	Ian Budha	3252025	1	001-574-483	.00	1,500.00	1,500.00
Total 24779:								.00		1,500.00
24780										
03/25	03/26/2025	24780	75	Parks Consulting Services, LLC	652	1	001-519-310	.00	4,242.50	4,242.50
03/25	03/26/2025	24780	75	Parks Consulting Services, LLC	655	1	001-519-310	.00	1,110.00	1,110.00
Total 24780:								.00		5,352.50
24781										
03/25	03/26/2025	24781	288	Chase	1942-Mar25	1	170-571-605	.00	796.00	796.00
03/25	03/26/2025	24781	288	Chase	1942-Mar25	2	001-513-510	.00	9.99	9.99
03/25	03/26/2025	24781	288	Chase	1942-Mar25	3	400-533-510	.00	26.98	26.98
03/25	03/26/2025	24781	288	Chase	1942-Mar25	4	001-519-510	.00	15.99	15.99
03/25	03/26/2025	24781	288	Chase	1942-Mar25	5	001-511-520	.00	188.17	188.17
03/25	03/26/2025	24781	288	Chase	1942-Mar25	6	001-571-490	.00	188.17	188.17
03/25	03/26/2025	24781	288	Chase	1942-Mar25	7	001-520-490	.00	220.15	220.15
03/25	03/26/2025	24781	288	Chase	1942-Mar25	8	001-513-490	.00	188.17	188.17
03/25	03/26/2025	24781	288	Chase	1942-Mar25	9	001-519-490	.00	188.17	188.17
03/25	03/26/2025	24781	288	Chase	1942-Mar25	10	400-533-490	.00	188.18	188.18
03/25	03/26/2025	24781	288	Chase	1942-Mar25	11	170-571-605	.00	253.43	253.43
03/25	03/26/2025	24781	288	Chase	1942-Mar25	12	001-511-520	.00	503.91	503.91
03/25	03/26/2025	24781	288	Chase	1942-Mar25	13	001-513-510	.00	184.99	184.99
03/25	03/26/2025	24781	288	Chase	1942-Mar25	14	001-571-520	.00	1,249.69	1,249.69
03/25	03/26/2025	24781	288	Chase	1942-Mar25	15	001-513-520	.00	416.56	416.56
03/25	03/26/2025	24781	288	Chase	1942-Mar25	16	400-533-520	.00	416.56	416.56
03/25	03/26/2025	24781	288	Chase	1942-Mar25	17	001-519-520	.00	416.57	416.57
03/25	03/26/2025	24781	288	Chase	1942-Mar25	18	001-513-510	.00	19.31	19.31
03/25	03/26/2025	24781	288	Chase	1942-Mar25	19	001-520-460	.00	34.23	34.23
03/25	03/26/2025	24781	288	Chase	1942-Mar25	20	001-574-486	.00	180.25	180.25
03/25	03/26/2025	24781	288	Chase	1942-Mar25	21	001-572-520	.00	172.00	172.00
03/25	03/26/2025	24781	288	Chase	1942-Mar25	22	500-571-605	.00	99.99	99.99
03/25	03/26/2025	24781	288	Chase	1942-Mar25	23	001-513-440	.00	450.00	450.00
03/25	03/26/2025	24781	288	Chase	1942-Mar25	24	001-513-410	.00	119.64	119.64
03/25	03/26/2025	24781	288	Chase	1942-Mar25	25	400-533-410	.00	119.64	119.64
03/25	03/26/2025	24781	288	Chase	1942-Mar25	26	001-519-410	.00	119.64	119.64
03/25	03/26/2025	24781	288	Chase	1942-Mar25	27	500-571-605	.00	1,176.12	1,176.12

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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
03/25	03/26/2025	24781	288	Chase	1942-Mar25	28	001-574-486	.00	1,559.35	1,559.35
03/25	03/26/2025	24781	288	Chase	1942-Mar25	29	140-572-635	.00	3,550.00	3,550.00
03/25	03/26/2025	24781	288	Chase	1942-Mar25	30	500-571-605	.00	2,666.28	2,666.28
03/25	03/26/2025	24781	288	Chase	1942-Mar25	31	500-571-605	.00	219.80	219.80
03/25	03/26/2025	24781	288	Chase	1942-Mar25	32	001-513-510	.00	148.73	148.73
03/25	03/26/2025	24781	288	Chase	1942-Mar25	33	001-572-524	.00	50.02	50.02
03/25	03/26/2025	24781	288	Chase	1942-Mar25	34	001-572-605	.00	10,136.00	10,136.00
03/25	03/26/2025	24781	288	Chase	1942-Mar25	35	001-513-490	.00	5.97	5.97
03/25	03/26/2025	24781	288	Chase	1942-Mar25	36	001-572-605	.00	7.88	7.88
03/25	03/26/2025	24781	288	Chase	1942-Mar25	37	001-513-510	.00	17.59	17.59
03/25	03/26/2025	24781	288	Chase	1942-Mar25	38	400-533-490	.00	11.34	11.34
03/25	03/26/2025	24781	288	Chase	1942-Mar25	39	001-519-490	.00	11.33	11.33
03/25	03/26/2025	24781	288	Chase	1942-Mar25	40	001-571-490	.00	11.33	11.33
03/25	03/26/2025	24781	288	Chase	1942-Mar25	41	001-519-540	.00	37.50	37.50
03/25	03/26/2025	24781	288	Chase	1942-Mar25	42	001-572-605	.00	198.91	198.91
Total 24781:								.00		26,574.53
24782										
03/25	03/26/2025	24782	664	James Haley	4052025	1	001-574-483	.00	1,000.00	1,000.00
Total 24782:								.00		1,000.00
24783										
03/25	03/26/2025	24783	594	Sundance Graphics, LLC	83705	1	001-574-486	.00	4,277.00	4,277.00
Total 24783:								.00		4,277.00
24784										
03/25	03/26/2025	24784	663	Total Entertainment By Matt Winte	1182025	1	001-574-481	.00	3,500.00	3,500.00
Total 24784:								.00		3,500.00
24785										
03/25	03/26/2025	24785	352	Town of Oakland	4776-MAR25	1	400-533-577	.00	1,471.98	1,471.98
Total 24785:								.00		1,471.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
24786										
03/25	03/26/2025	24786	255	Woodard & Curran	246980	1	400-533-310	.00	6,503.18	6,503.18
Total 24786:								.00		6,503.18
Grand Totals:								.00		1,034,897.70

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

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