



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

**Date of Report: June 03, 2025
Report Beginning Period: May 01, 2025
Report Ending Period: May 31, 2025**

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Reviewed by: Paul Larino, Town Manager**

Table of Contents

Cash Summary	3
Revenues May 2025.....	8
Expenditures May 2025.....	22
Bank Reconciliation May 2025	43
Bank Statement May 2025 #5217	44
Bank Statement May 2025 #7890	54
Payroll Check Register May 2025	58
AP Check Register May 2025	60

Cash Summary

Available Bank Cash - Fund Account: **\$4,195,583.67**

Fund Cash:

Restricted Funds: **\$2,590,928.54**

Unrestricted Funds: **\$1,604,655.13**

Total Cash: **\$4,195,583.67**

**TOWN OF MONTVERDE
FINANCE CASH REPORT AS OF: FY May 2025 - May 2025**

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$6,108,478.35
Revenues	\$329,978.31
Expenditures	\$603,691.30
Ending Bank Balance	\$5,834,765.36
Pending/Outstanding Liabilities	\$1,639,181.69
Available Cash	\$4,195,583.67

Total Cash Account: \$4,195,583.67

Restricted Funds:

Parks & Recreation Impact Fee Fund	-\$301,713.40
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	-\$52,680.84
Administrative Impact Fee Fund	\$360,245.13
Water Impact Fee Fund	\$626,257.32

Water Deposit	\$191,018.72
Water Cash	\$1,531,749.56

ARPA	\$0.00
Remaining County ARPA	\$0.00
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$74,980.05
Police	\$6,436.00
Historical	\$3,636.00

Restricted Funds Total: \$2,590,928.54

Available Unrestricted Funds for General Account: \$1,604,655.13

Budget to Actual Summary

Total Reporting Months in this Report: **8 OF 12**
Percentage of the Budget Year: **66.7%**

Revenues – General Fund

General Revenue Budgeted: **\$2,827,134.01**
General Revenue Budget Received YTD: **\$2,039,766.94**
Percentage of Budget Received: **72.15%**
Remaining Revenue to be Received in FY 2025: **\$787,367.07**

Expenditures – General Fund

General Fund Expenditures Budgeted: **\$2,827,134.01**
General Fund Expenditures Expended YTD: **\$1,911,658.08**
Percentage of Budget Expended: **67.62%**
Remaining General Fund Budgeted to Expend: **\$915,475.93**

Revenues – Water Fund

Water Revenue Budgeted: **\$1,039,100.00**
Water Revenue Budget Received YTD: **\$712,665.28**
Percentage of Budget Received: **68.58%**
Remaining Revenue to be Received in FY 2025: **\$326,434.72**

Budget to Actual Summary

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$1,039,100.00
Water Fund Expenditures Expended YTD:	\$497,854.16
Percentage of Budget Expended:	47.91%
Remaining Water Fund Budgeted to Expend:	\$541,245.84

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$183,325.00
Sewer Revenue Budget Received YTD:	\$119,654.15
Percentage of Budget Received:	65.27%
Remaining Revenue to be Received in FY 2025:	\$63,670.85

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$183,325.00
Sewer Fund Expenditures Expended YTD:	\$80,358.16
Percentage of Budget Expended:	43.83%
Remaining Water Fund Budgeted to Expend:	\$102,966.84

Budget to Actual Summary

Revenues – Capital Fund

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

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$44,077,214.36
Capital Fund Expenditures Expended YTD:	\$2,104,424.73
Percentage of Budget Expended:	4.77%
Remaining Capital Fund Budgeted to Expend:	\$41,972,789.63

Account Number	Account Title	2025 May Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
GENERAL FUND						
001-311100	Ad Valorem Taxes	11,130.16	562,795.06	600,164.00	37,368.94	93.77%
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	.00
001-312410	Local Option Gas Tax	6,205.80	40,409.01	75,000.00	34,590.99	53.88%
001-312600	Discretionary Tax	30,292.74	137,964.25	190,000.00	52,035.75	72.61%
001-314100	Electric Service Tax	9,867.00	63,010.87	92,000.00	28,989.13	68.49%
001-314400	Natural Gas Service Tax	95.85	3,342.47	4,600.00	767.00	83.33%
001-315100	Communications Service Tax	8,196.83	51,033.49	66,000.01	14,966.52	77.32%
001-316100	Prof. & Occup. License Tax	.00	.00	50.00	50.00	.00
001-323100	Electricity Franchise	14,221.83	102,484.20	150,000.00	47,515.80	68.32%
001-323400	Gas Franchise	.00	4,397.94	4,200.00	913.95-	121.76%
001-329504	Permit Fire Reivew Fee	.00	.00	1,000.00	1,000.00	.00
001-329505	Reinspection Fees	525.00	4,500.00	20,000.00	15,500.00	22.50%
001-329506	Plan Review	4,534.58	94,376.79	150,000.00	55,623.21	62.92%
001-329507	Building Permit Fees	9,071.48	251,604.83	375,000.00	123,395.17	67.09%
001-329508	Administrative Fee	3,581.81	94,607.97	125,000.00	30,392.03	75.69%
001-329509	State Permit Surcharge	307.84	8,762.22	13,000.00	4,237.78	67.40%
001-329510	Zoning/Permit Appl Fees	2,502.50	15,598.63	20,000.00	4,401.37	77.99%
001-329515	Row Utilization Fees	250.00	750.00	1,500.00	750.00	50.00%
001-335150	Alcoholic Beverage License	.00	223.74	500.00	276.26	44.75%
001-335180	1/2 Cent Sales Tax	11,911.20	74,980.05	130,000.00	55,019.95	57.68%
001-335190	State Revenue Sharing	5,071.92	36,007.42	65,000.00	28,992.58	55.40%
001-337700	Grants & Donations	.00	.00	500.00	500.00	.00
001-338000	Library Interlocal w/ Lake Co	3,261.44	29,352.96	35,000.00	5,647.04	83.87%
001-338100	One Cent Gas Tax - Lake Co.	639.21	4,556.89	6,500.00	1,943.11	70.11%
001-341210	Notary, Copy, Fax Fees	702.08	8,811.74	250.00	8,561.74-	3524.70%
001-341215	Public Record Requests	.00	71.05	50.00	21.05-	142.10%
001-341220	Mva Traffic Signal Maintenance	.00	.00	2,300.00	2,300.00	.00
001-341500	Lien Search Charge	125.00	650.00	1,500.00	825.00	45.00%
001-343400	Garbage Service Charges	29,759.92	197,691.72	295,000.00	97,308.28	67.01%
001-343410	Garbage Late Fee	54.99-	1,586.96	1,200.00	386.96-	132.25%
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	10.00	10.00	100.00	90.00	10.00%
001-351100	Court Fines - Dept Hwy Safety	360.60	2,890.47	3,800.00	909.53	76.07%
001-352100	Library Fines	26.70	225.50	150.00	75.50-	150.33%
001-354200	Code Compliance Fines	.00	1,776.00	15,000.00	13,224.00	11.84%
001-361000	FEMA - Revenue	.00	25.00	.00	25.00-	.00
001-361002	Insurance - Lighting Strike	.00	60,130.29	.00	60,130.29-	.00
001-361100	Interest Earnings	2,573.04	85,506.89	16,000.00	69,506.89-	534.42%
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	1,663.75	13,310.00	18,100.00	4,790.00	73.54%
001-364100	Asset Sales (Equip/Veh/Mchnry)	.00	.00	50,000.00	50,000.00	.00
001-366000	Donations	477.00	2,477.00	.00	2,477.00-	.00
001-366240	Community Building Rental	.00	.00	3,500.00	3,500.00	.00
001-366245	Contributions To Cemetry	200.00	225.00	50.00	175.00-	450.00%
001-369900	Other Revenues	7.03	698.87	40,000.00	39,301.13	1.75%
001-381200	Bal Fwd Fund Appropriation	.00	.00	150,000.00	150,000.00	.00
001-388800	Library Book Sales	.00	.00	10.00	10.00	.00
Total Revenue:		157,517.32	2,039,766.94	2,827,134.01	786,135.53	72.19%
GENERAL FUND Revenue Total:		157,517.32	2,039,766.94	2,827,134.01	786,135.53	72.19%

Account Number	Account Title	2025 May Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
	Net Total GENERAL FUND:	157,517.32	2,039,766.94	2,827,134.01	786,135.53	72.19%

Account Number	Account Title	2025 May 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	31,989.79	65,000.00	33,010.21	49.22%
140-347201	Fund Balance Forward	.00	.00	92,000.00	92,000.00	.00
Total Revenue:		.00	31,989.79	157,000.00	125,010.21	20.38%
PARKS & REC IMPACT FEE FUND Revenue Total:		.00	31,989.79	157,000.00	125,010.21	20.38%
Net Total PARKS & REC IMPACT FEE FUND:		.00	31,989.79	157,000.00	125,010.21	20.38%

Account Number	Account Title	2025 May 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	2,632.00	33,087.18	75,000.00	41,912.82	44.12%
160-324219	Road & Streets Impact Fees	.00	.00	50,000.00	50,000.00	.00
Total Revenue:		2,632.00	33,087.18	125,000.00	91,912.82	26.47%
ROAD & STREET IMPACT FEE FUND Revenue Total:		2,632.00	33,087.18	125,000.00	91,912.82	26.47%
Net Total ROAD & STREET IMPACT FEE FUND:		2,632.00	33,087.18	125,000.00	91,912.82	26.47%

Account Number	Account Title	2025 May Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND						
170-324250	Admin Impact Fee - Library	6,157.00	90,375.16	50,000.00	40,375.16-	180.75%
170-324251	Admin Impact Fee Library C Fwd	.00	.00	240,000.00	240,000.00	.00
Total Revenue:		6,157.00	90,375.16	290,000.00	199,624.84	31.16%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:		6,157.00	90,375.16	290,000.00	199,624.84	31.16%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		6,157.00	90,375.16	290,000.00	199,624.84	31.16%

Account Number	Account Title	2025 May 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 May 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 May Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
WATER						
400-343300	Water Service Chrgs - Potable	54,150.32	317,605.70	565,000.00	247,394.30	56.21%
400-343301	Bulk Water Sales	.00	17,454.00	4,500.00	12,954.00-	387.87%
400-343310	Irrigation Water Service Chrgs	32,172.65	182,288.22	175,000.00	7,288.22-	104.16%
400-343330	Administrative Fee	1,190.87	12,446.83	15,000.00	2,343.17	84.38%
400-343331	Water Meter Install Charges	.00	151,200.00	175,000.00	23,800.00	86.40%
400-343390	Water Late Fees	206.01-	5,040.32	4,000.00	1,040.32-	126.01%
400-343600	Surcharge	3,109.61	17,889.66	.00	17,889.66-	.00
400-361100	Interest Earnings	1,102.74	8,740.55	500.00	8,240.55-	1748.11%
400-369900	Other Revenues	.00	.00	100,100.00	100,100.00	.00
Total Revenue:		91,520.18	712,665.28	1,039,100.00	326,224.72	68.61%
WATER Revenue Total:		91,520.18	712,665.28	1,039,100.00	326,224.72	68.61%
Net Total WATER:		91,520.18	712,665.28	1,039,100.00	326,224.72	68.61%

Account Number	Account Title	2025 May Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
WATER IMPACT FEE FUND						
410-324210	Water Impact Fees	500.00-	27,186.63	300,000.00	272,813.37	9.06%
410-324211	Water Impact Fees - Carry Fwd	.00	.00	624,000.00	624,000.00	.00
Total Revenue:		500.00-	27,186.63	924,000.00	896,813.37	2.94%
WATER IMPACT FEE FUND Revenue Total:		500.00-	27,186.63	924,000.00	896,813.37	2.94%
Net Total WATER IMPACT FEE FUND:		500.00-	27,186.63	924,000.00	896,813.37	2.94%

Account Number	Account Title	2025 May 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 May Actual	YTD Actual	2024-25 Current year Budget	Revenue to be Received	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
421-343307	Sewer Connection Fees	.00	23,800.00	50,000.00	26,200.00	47.60%
421-343320	Sewer Service Charge	14,760.36	86,772.85	120,000.00	33,227.15	72.31%
421-343390	Sewer Late Fees	96.99	1,043.19	750.00	293.19	139.09%
421-343500	Surcharges Out of Town Limits	1,228.50	8,038.11	12,500.00	4,461.89	64.30%
421-361100	Interest Earnings	.00	.00	25.00	25.00	.00
421-369900	Other Revenues	.00	.00	50.00	50.00	.00
Total Revenue:		16,085.85	119,654.15	183,325.00	63,670.85	65.27%
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		16,085.85	119,654.15	183,325.00	63,670.85	65.27%
Net Total SEWER-ENTERPRISE (WASTE WATER):		16,085.85	119,654.15	183,325.00	63,670.85	65.27%

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

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

Account Number	Account Title	2025 May 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:		273,412.35	4,001,373.14	49,722,773.37	45,719,958.69	8.05%

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 May 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		.00	252.04	666.00	666.00	413.96	37.84%
001-511-342	Council Stipends		2,745.08	24,651.89	44,500.00	44,500.00	19,848.11	55.40%
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		.00	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		343.05	702.15	500.00	500.00	202.15-	140.43%
001-511-490	Other Current Charges		55.72	184.81	1,800.00	1,800.00	1,615.19	10.27%
001-511-491	Council Workshop & Comm Meals		19.79	9,746.21	18,000.00	18,000.00	8,253.79	54.15%
001-511-510	Office Supplies		.00	371.55	500.00	500.00	128.45	74.31%
001-511-520	Operating Supplies		.00	1,077.08	2,500.00	2,500.00	1,422.92	43.08%
001-511-521	Uniforms & Clothing		.00	784.54	800.00	800.00	15.46	98.07%
001-511-540	Subscriptions & Memberships		2,250.00	5,159.25	4,500.00	4,500.00	659.25-	114.65%
001-511-550	Seminars & Training		.00	.00	7,000.00	7,000.00	7,000.00	.00
001-511-551	Economic Development		.00	.00	750.00	750.00	750.00	.00
Total TOWN COUNCIL:			5,413.64	48,995.03	96,056.00	96,056.00	47,060.97	51.01%
FINANCE & ADMINISTRATIVE								
001-513-120	Regular Salaries & Wages		9,689.13	75,129.25	109,561.00	109,561.00	34,431.75	68.57%
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		416.59	2,411.77	8,500.00	8,500.00	6,088.23	28.37%
001-513-210	FICA Matching		809.58	6,408.69	8,878.67	8,878.67	2,469.98	72.18%
001-513-220	Retirement Plan		1,903.66	14,924.35	21,000.00	21,000.00	6,075.65	71.07%
001-513-230	Health Insurance		1,993.30	13,874.78	24,000.00	24,000.00	10,125.22	57.81%
001-513-234	Short-Term Disability		102.10	714.32	950.00	950.00	235.68	75.19%
001-513-240	Workers Compensation		.00	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		498.85	7,000.65	14,500.00	14,500.00	7,499.35	48.28%
001-513-400	Travel		81.24	81.24	1,500.00	1,500.00	1,418.76	5.42%
001-513-410	Telephone		127.80	1,445.81	3,000.00	3,000.00	1,554.19	48.19%
001-513-411	Internet		100.00	752.00	2,500.00	2,500.00	1,748.00	30.08%
001-513-420	Postage & Freight		.00	3,200.25	3,000.00	3,000.00	200.25-	106.68%
001-513-430	Utilities		493.30	2,837.47	5,500.00	5,500.00	2,662.53	51.59%
001-513-440	Rentals & Leases Building Repr		.00	3,411.54	7,500.00	7,500.00	4,088.46	45.49%
001-513-450	Insurance		.00	14,230.93	20,625.00	20,625.00	6,394.07	69.00%
001-513-460	Repair & Maintenance		.00	10,127.98	9,500.00	9,500.00	627.98-	106.61%
001-513-470	Printing & Copying		899.70	1,227.25	3,500.00	3,500.00	2,272.75	35.06%
001-513-490	Other Current Charges		52.75	1,823.46	2,500.00	2,500.00	676.54	72.94%
001-513-492	Employee Meals & Appreciation		69.18	2,274.01	3,500.00	3,500.00	1,225.99	64.97%
001-513-495	Bank Finance Charges		20.00	391.56	400.00	400.00	8.44	97.89%
001-513-510	Office Supplies		205.56	1,564.45	5,000.00	5,000.00	3,435.55	31.29%
001-513-513	TM Allowance		203.08	1,726.18	4,400.00	4,400.00	2,673.82	39.23%
001-513-520	Operating Supplies		.00	1,026.54	2,800.00	2,800.00	1,773.46	36.66%
001-513-521	Uniforms & Clothing		.00	703.84	1,200.00	1,200.00	496.16	58.65%
001-513-522	Small Tools & Equipment		.00	.00	500.00	500.00	500.00	.00
001-513-540	Subscriptions, Membership		15.00	851.91	2,900.00	2,900.00	2,048.09	29.38%
001-513-550	Seminars And Training		50.00	1,237.14	4,000.00	4,000.00	2,762.86	30.93%
001-513-605	Capital - Town Hall	Roof & Stone	.00	111,300.64	.00	.00	111,300.64-	.00
Total FINANCE & ADMINISTRATIVE:			17,730.82	297,291.97	307,574.67	307,574.67	10,282.70	96.66%

Account Number	Account Title	Expanded Title	2025 May Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
LEGAL COUNSEL								
001-514-310	Professional Services		4,485.00	24,610.00	72,500.00	72,500.00	47,890.00	33.94%
001-514-510	Office Supplies		.00	.00	500.00	500.00	500.00	.00
Total LEGAL COUNSEL:			4,485.00	24,610.00	73,000.00	73,000.00	48,390.00	33.71%
PERMITTING								
001-519-120	Regular Salaries & Wages		8,382.34	67,573.85	100,821.00	100,821.00	33,247.15	67.02%
001-519-140	Overtime		1,000.83	6,638.34	9,500.00	9,500.00	2,861.66	69.88%
001-519-210	FICA Matching		717.59	5,857.75	8,439.56	8,439.56	2,581.81	69.41%
001-519-220	Retirement Plan		1,656.26	13,311.14	19,400.00	19,400.00	6,088.86	68.61%
001-519-230	Health Insurance		2,248.70	16,797.73	23,000.00	23,000.00	6,202.27	73.03%
001-519-234	Short-Term Disability		78.88	579.81	748.00	748.00	168.19	77.51%
001-519-240	Workers Compensation		.00	316.38	836.00	836.00	519.62	37.84%
001-519-310	Professional Services		.00	34,204.33	24,000.00	24,000.00	10,204.33-	142.52%
001-519-315	Building Official Fees		.00	208,427.73	350,000.00	350,000.00	141,572.27	59.55%
001-519-340	Contractual Services-Citizense		361.85	11,455.70	14,000.00	14,000.00	2,544.30	81.83%
001-519-350	Municode		725.02	3,636.41	4,800.00	4,800.00	1,163.59	75.76%
001-519-410	Telephone		51.29	801.43	2,000.00	2,000.00	1,198.57	40.07%
001-519-411	Internet		100.00	751.00	2,000.00	2,000.00	1,249.00	37.55%
001-519-420	Postage & Freight		.00	515.22	2,500.00	2,500.00	1,984.78	20.61%
001-519-440	Rentals & Leases		.00	.00	1,200.00	1,200.00	1,200.00	.00
001-519-450	Insurance		.00	4,108.45	5,775.00	5,775.00	1,666.55	71.14%
001-519-470	Printing & Copying		345.05	908.39	750.00	750.00	158.39-	121.12%
001-519-490	Other Current Charges		.00	499.57	250.00	250.00	249.57-	199.83%
001-519-495	Bank Finance Charges		224.39	5,605.72	3,500.00	3,500.00	2,105.72-	160.16%
001-519-510	Office Supplies		68.53	397.70	1,500.00	1,500.00	1,102.30	26.51%
001-519-513	TM Allowances		138.46	1,176.91	3,300.00	3,300.00	2,123.09	35.66%
001-519-520	Operating Supplies		.00	1,617.51	500.00	500.00	1,117.51-	323.50%
001-519-521	Uniforms & Clothing		.00	1,093.69	250.00	250.00	843.69-	437.48%
001-519-540	Subscriptions, Membership		.00	785.82	500.00	500.00	285.82-	157.16%
001-519-550	Seminars And Training		.00	937.15	3,500.00	3,500.00	2,562.85	26.78%
Total PERMITTING:			16,099.19	387,997.73	583,069.56	583,069.56	195,071.83	66.54%
PUBLIC SAFETY								
001-520-240	Workers Compensation		.00	187.32	495.00	495.00	307.68	37.84%
001-520-343	Contract Srvcs Highway Patrol		1,083.08-	71,635.12	100,000.00	100,000.00	28,364.88	71.64%
001-520-344	Contract Srvcs LCSO or HP		8,396.83	8,396.83	50,000.00	50,000.00	41,603.17	16.79%
001-520-410	Telephone		91.73	374.81	500.00	500.00	125.19	74.96%
001-520-411	Internet		34.23	4,508.07	6,500.00	6,500.00	1,991.93	69.35%
001-520-430	Utilities		207.02	975.93	1,600.00	1,600.00	624.07	61.00%
001-520-442	Equipment Leases (Vehicles)		.00	13,487.40	13,500.00	13,500.00	12.60	99.91%
001-520-450	Insurance		.00	1,539.85	2,112.00	2,112.00	572.15	72.91%
001-520-460	Repair & Maintenance		.00	1,533.12	1,500.00	1,500.00	33.12-	102.21%
001-520-490	Other Current Charges		87.00	1,188.44	500.00	500.00	688.44-	237.69%
001-520-493	Volunteer Appreciation		15.00	15.00	650.00	650.00	635.00	2.31%
001-520-520	Operating Supplies		.00	514.53	500.00	500.00	14.53-	102.91%
001-520-521	Uniforms & Clothing		.00	.00	500.00	500.00	500.00	.00
001-520-524	Fuel		.00	86.99	2,000.00	2,000.00	1,913.01	4.35%
Total PUBLIC SAFETY:			7,748.73	104,443.41	180,357.00	180,357.00	75,913.59	57.91%
FIRE CONTROL/POST OFFICE								
001-522-450	Insurance		.00	5,448.75	7,920.00	7,920.00	2,471.25	68.80%
001-522-460	Repair & Maintenance		.00	3,529.67	10,000.00	10,000.00	6,470.33	35.30%

Account Number	Account Title	Expanded Title	2025 May Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
Total FIRE CONTROL/POST OFFICE:			.00	8,978.42	17,920.00	17,920.00	8,941.58	50.10%
CODE COMPLIANCE								
001-524-120	Regular Salaries & Wages		486.92	4,138.82	6,430.00	6,430.00	2,291.18	64.37%
001-524-210	FICA Matching		39.36	339.22	491.90	491.90	152.68	68.96%
001-524-220	Retirement Plan		141.20	1,200.20	1,864.70	1,864.70	664.50	64.36%
001-524-230	Health Insurance		61.10	481.50	1,430.00	1,430.00	948.50	33.67%
001-524-234	Short-Term Disability		4.36	34.88	122.00	122.00	87.12	28.59%
001-524-240	Workers Compensation		.00	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	90.00	5,000.00	5,000.00	4,910.00	1.80%
001-524-420	Postage & Freight		.00	90.25	900.00	900.00	809.75	10.03%
001-524-450	Insurance		.00	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		39.00	39.00	100.00	100.00	61.00	39.00%
001-524-513	TM ALLOWANCE		27.70	235.45	660.00	660.00	424.55	35.67%
001-524-550	Seminars And Training		.00	83.94	500.00	500.00	416.06	16.79%
Total CODE COMPLIANCE:			799.64	10,072.31	26,473.60	26,473.60	16,401.29	38.05%
GARBAGE/SOLID WASTE SERVICES								
001-534-340	Contractual Services		20,698.34	150,297.41	255,000.00	255,000.00	104,702.59	58.94%
001-534-490	Bad Debt		.00	.00	500.00	500.00	500.00	.00
Total GARBAGE/SOLID WASTE SERVICES:			20,698.34	150,297.41	255,500.00	255,500.00	105,202.59	58.82%
PUBLIC WORKS								
001-539-120	Regular Salaries & Wages		2,615.48	21,100.52	33,103.00	33,103.00	12,002.48	63.74%
001-539-140	Overtime		183.37	986.33	4,500.00	4,500.00	3,513.67	21.92%
001-539-210	FICA Matching		225.66	1,847.77	2,876.63	2,876.63	1,028.86	64.23%
001-539-220	Retirement Plan		404.22	3,219.73	5,140.91	5,140.91	1,921.18	62.63%
001-539-230	Health Insurance		614.86	4,857.68	7,689.00	7,689.00	2,831.32	63.18%
001-539-234	Short-Term Disability		31.64	253.13	222.00	222.00	31.13-	114.02%
001-539-240	Workers Compensation		.00	302.76	800.00	800.00	497.24	37.85%
001-539-340	Contractual Services		361.85	928.71	3,500.00	3,500.00	2,571.29	26.53%
001-539-400	Travel		.00	.00	250.00	250.00	250.00	.00
001-539-410	Telephone		91.73	374.81	560.00	560.00	185.19	66.93%
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		.00	5,977.34	8,580.00	8,580.00	2,602.67	69.67%
001-539-460	Repair & Maintenance		.00	3,069.30	12,000.00	12,000.00	8,930.70	25.58%
001-539-464	Hurricane Repairs		.00	231,663.06	.00	.00	231,663.06-	.00
001-539-490	Other Current Charges		3.84	594.01	1,000.00	1,000.00	405.99	59.40%
001-539-510	Office Supplies		68.52	160.26	200.00	200.00	39.74	80.13%
001-539-520	Operating Supplies		.00	2,347.79	2,500.00	2,500.00	152.21	93.91%
001-539-521	Uniforms & Clothing		.00	317.30	750.00	750.00	432.70	42.31%
001-539-522	Small Tools & Equipment		.00	3,856.55	2,500.00	2,500.00	1,356.55-	154.26%
001-539-524	Fuel		250.55	3,993.98	6,000.00	6,000.00	2,006.02	66.57%
001-539-540	Subscriptions, Membership		.00	271.25	250.00	250.00	21.25-	108.50%
001-539-640	Machinery & Equipment		.00	9,342.00	35,000.00	35,000.00	25,658.00	26.69%
Total PUBLIC WORKS:			4,851.72	322,264.28	155,721.54	155,721.54	166,542.74-	206.95%
ROAD & STREET FACILITIES								
001-541-120	Regular Salaries & Wages		2,714.24	22,190.01	35,386.00	35,386.00	13,195.99	62.71%

Account Number	Account Title	Expanded Title	2025 May 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		246.28	1,965.42	3,089.53	3,089.53	1,124.11	63.62%
001-541-220	Retirement Plan		438.80	3,379.09	5,129.02	5,129.02	1,749.93	65.88%
001-541-230	Health Insurance		1,046.62	8,246.65	8,800.00	8,800.00	553.35	93.71%
001-541-234	Short-Term Disability		36.92	295.36	448.00	448.00	152.64	65.93%
001-541-240	Workers Compensation		.00	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		1,200.00	22,308.13	20,000.00	20,000.00	2,308.13-	111.54%
001-541-430	Utilities		.00	847.02	6,500.00	6,500.00	5,652.98	13.03%
001-541-431	Street Lighting - Power		2,947.72	33,348.21	48,000.00	48,000.00	14,651.79	69.48%
001-541-450	Insurance		.00	7,115.92	10,230.00	10,230.00	3,114.08	69.56%
001-541-460	Repair & Maintenance		.00	2,701.29	20,000.00	20,000.00	17,298.71	13.51%
001-541-462	Lakes Drain Repair/Maintenance		.00	4,627.00	7,800.00	7,800.00	3,173.00	59.32%
001-541-463	Stormwater		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-541-490	Other Current Charges		2,150.00	2,762.23	2,500.00	2,500.00	262.23-	110.49%
001-541-520	Operating Supplies		138.21	2,187.07	2,500.00	2,500.00	312.93	87.48%
001-541-521	Uniforms & Clothing		.00	525.98	500.00	500.00	25.98-	105.20%
001-541-523	Decorations And Flags		.00	3,225.00	12,000.00	12,000.00	8,775.00	26.88%
001-541-530	Road Materials & Supplies		.00	5,365.20	12,500.00	12,500.00	7,134.80	42.92%
001-541-630	Infrastructure-Street Repair		18,831.95	71,719.95	160,428.93	160,428.93	88,708.98	44.71%
001-541-640	Vehicle, Equipment & Machinery		.00	.00	42,500.00	42,500.00	42,500.00	.00
Total ROAD & STREET FACILITIES:			29,750.74	193,036.59	408,411.48	408,411.48	215,374.89	47.27%
CEMETERY								
001-569-240	Workers Compensation		.00	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		.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:			.00	3,284.73	6,687.00	6,687.00	3,402.27	49.12%
LIBRARY								
001-571-120	Regular Salaries & Wages		5,968.87	46,419.23	83,100.00	83,100.00	36,680.77	55.86%
001-571-140	Overtime		.00	422.91	3,200.00	3,200.00	2,777.09	13.22%
001-571-210	FICA Matching		453.80	3,698.55	6,601.95	6,601.95	2,903.40	56.02%
001-571-220	Retirement Plan		813.56	6,384.61	10,960.10	10,960.10	4,575.49	58.25%
001-571-230	Health Insurance		277.52	2,280.40	5,000.00	5,000.00	2,719.60	45.61%
001-571-234	Short-Term Disability		46.62	372.96	770.00	770.00	397.04	48.44%
001-571-240	Workers Compensation		.00	154.02	407.00	407.00	252.98	37.84%
001-571-340	Contractual Services		1,051.14-	3,730.01	19,000.00	19,000.00	15,269.99	19.63%
001-571-400	Travel		46.48	46.48	250.00	250.00	203.52	18.59%
001-571-410	Telephone		51.28	51.28	2,400.00	2,400.00	2,348.72	2.14%
001-571-411	Internet		100.00	749.00-	2,500.00	2,500.00	3,249.00	-29.96%
001-571-420	Postage & Freight		.00	.00	250.00	250.00	250.00	.00
001-571-430	Utilities		289.18	1,298.81	3,000.00	3,000.00	1,701.19	43.29%
001-571-450	Insurance		.00	6,718.02	9,020.00	9,020.00	2,301.98	74.48%
001-571-460	Repair & Maintenance		.00	81.00	2,000.00	2,000.00	1,919.00	4.05%
001-571-480	Promotional Activities		.00	.00	1,500.00	1,500.00	1,500.00	.00
001-571-490	Other Current Charges		.00	604.48	500.00	500.00	104.48-	120.90%
001-571-510	Office Supplies		68.52	403.29	3,500.00	3,500.00	3,096.71	11.52%
001-571-520	Operating Supplies		.00	1,554.69	3,500.00	3,500.00	1,945.31	44.42%
001-571-521	Uniforms & Clothing		.00	390.15	250.00	250.00	140.15-	156.06%

Account Number	Account Title	Expanded Title	2025 May Actual	2024-25 YTD Actual	2024-25 Amended Budget	2024-25 Current year Budget	Variance	% Of Budget
001-571-540	Subscriptions, Membership		.00	577.44	500.00	500.00	77.44-	115.49%
001-571-640	Vehicle, Equipment & Machinery		.00	.00	18,000.00	18,000.00	18,000.00	.00
001-571-660	Library Books & Material		.00	600.91	18,000.00	18,000.00	17,399.09	3.34%
Total LIBRARY:			7,064.69	75,040.24	194,209.05	194,209.05	119,168.81	38.64%
PARKS & RECREATION								
001-572-240	Workers Compensation		.00	1,097.46	2,900.00	2,900.00	1,802.54	37.84%
001-572-340	Contractual Services		800.00	20,080.70	18,000.00	18,000.00	2,080.70-	111.56%
001-572-345	Contract Mowing/Landscaping	Service	4,800.00	47,594.93	82,000.00	82,000.00	34,405.07	58.04%
001-572-410	Telephone		51.28	51.28	250.00	250.00	198.72	20.51%
001-572-411	Internet		100.00	751.00	2,000.00	2,000.00	1,249.00	37.55%
001-572-430	Utilities		.00	4,097.25	6,200.00	6,200.00	2,102.75	66.08%
001-572-440	Rentals & Leases		.00	.00	250.00	250.00	250.00	.00
001-572-450	Insurance		.00	17,439.18	23,920.00	23,920.00	6,480.82	72.91%
001-572-460	Repair & Maintenance		.00	5,474.07	25,000.00	25,000.00	19,525.93	21.90%
001-572-470	Printing & Copying		395.05	752.00	500.00	500.00	252.00-	150.40%
001-572-490	Other Current Charges		.00	1,683.30	2,465.11	2,465.11	781.81	68.28%
001-572-520	Operating Supplies		14,325.41	17,239.31	15,000.00	15,000.00	2,239.31-	114.93%
001-572-524	Fuel		115.84	823.89	1,000.00	1,000.00	176.11	82.39%
001-572-605	Capital Outlay-Benches, Tables	, Amenities	.00	36,766.97	40,000.00	40,000.00	3,233.03	91.92%
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:			20,587.58	153,851.34	375,485.11	375,485.11	221,633.77	40.97%
SPECIAL EVENTS								
001-574-240	Workers Compensation		.00	249.76	660.00	660.00	410.24	37.84%
001-574-450	Insurance		.00	1,987.59	2,809.00	2,809.00	821.41	70.76%
001-574-481	Montverde Day		602.90	60,038.26	88,500.00	88,500.00	28,461.74	67.84%
001-574-482	Light Up Montverde		.00	23,448.83	28,000.00	28,000.00	4,551.17	83.75%
001-574-483	Fall & Spring Concert Series		.00	6,800.00	7,500.00	7,500.00	700.00	90.67%
001-574-484	Easter Event		98.93	3,410.47	5,000.00	5,000.00	1,589.53	68.21%
001-574-485	Trunk or Treat		.00	4,121.32	5,200.00	5,200.00	1,078.68	79.26%
001-574-486	4th of July and Other Misc	Events	9,372.88	31,438.39	9,000.00	9,000.00	22,438.39-	349.32%
Total SPECIAL EVENTS:			10,074.71	131,494.62	146,669.00	146,669.00	15,174.38	89.65%
GENERAL FUND Expenditure Total:			145,304.80	1,911,658.08	2,827,134.01	2,827,134.01	915,475.93	67.62%
Net Total GENERAL FUND:			145,304.80-	1,911,658.08-	2,827,134.01-	2,827,134.01-	915,475.93-	67.62%

Account Number	Account Title	Expanded Title	2025 May 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	750.00	.00	.00	750.00-	.00
140-572-630	Parks & Rec Impact	- Kirk Park	.00	.00	92,000.00	92,000.00	92,000.00	.00
140-572-631	Parks & Rec Impact	- Restrooms	.00	80,588.06	.00	.00	80,588.06-	.00
140-572-635	Parks & Rec Impact	- Butterfly	44,502.05	65,000.00	65,000.00	65,000.00	.00	100.00%
Total PARKS & RECREATION:			44,502.05	146,338.06	157,000.00	157,000.00	10,661.94	93.21%
PARKS & REC IMPACT FEE FUND Expenditure Total:			44,502.05	146,338.06	157,000.00	157,000.00	10,661.94	93.21%
Net Total PARKS & REC IMPACT FEE FUND:			44,502.05-	146,338.06-	157,000.00-	157,000.00-	10,661.94-	93.21%

Account Number	Account Title	Expanded Title	2025 May 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		500.00	2,210.00	75,000.00	75,000.00	72,790.00	2.95%
160-541-465	Road & Streets Impact Fees Bal		964.50	37,044.50	50,000.00	50,000.00	12,955.50	74.09%
Total Department: 541:			1,464.50	39,254.50	125,000.00	125,000.00	85,745.50	31.40%
ROAD & STREET IMPACT FEE FUND Expenditure Total:			1,464.50	39,254.50	125,000.00	125,000.00	85,745.50	31.40%
Net Total ROAD & STREET IMPACT FEE FUND:			1,464.50-	39,254.50-	125,000.00-	125,000.00-	85,745.50-	31.40%

Account Number	Account Title	Expanded Title	2025 May 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	750.00	.00	.00	750.00-	.00
170-571-605	Admin Impact Fee Library C Fwd		47,498.17	107,306.89	240,000.00	240,000.00	132,693.11	44.71%
170-571-635	Admin Impact Fee - Library		.00	4,017.38	50,000.00	50,000.00	45,982.62	8.03%
Total Department: 571:			47,498.17	112,074.27	290,000.00	290,000.00	177,925.73	38.65%
ADMINISTRATIVE IMPACT FEE FUND Expenditure Total:			47,498.17	112,074.27	290,000.00	290,000.00	177,925.73	38.65%
Net Total ADMINISTRATIVE IMPACT FEE FUND:			47,498.17-	112,074.27-	290,000.00-	290,000.00-	177,925.73-	38.65%

Account Number	Account Title	Expanded Title	2025 May 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 May 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 May 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		3,000.00	44,487.00	.00	.00	44,487.00-	.00
Total WATER UTILITY SERVICES:			3,000.00	44,487.00	.00	.00	44,487.00-	.00
CAPITAL - LEAD SERVICE LINE Expenditure Total:			3,000.00	44,487.00	.00	.00	44,487.00-	.00
Net Total CAPITAL - LEAD SERVICE LINE:			3,000.00-	44,487.00-	.00	.00	44,487.00	.00

Account Number	Account Title	Expanded Title	2025 May 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 May 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 May 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 May 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		20,010.63	151,372.69	286,000.00	286,000.00	134,627.31	52.93%
400-533-140	Overtime		3,532.05	18,531.34	12,500.00	12,500.00	6,031.34-	148.25%
400-533-210	FICA Matching		1,670.10	12,728.02	22,835.25	22,835.25	10,107.23	55.74%
400-533-220	Retirement Plan		3,522.06	26,646.86	40,648.91	40,648.91	14,002.05	65.55%
400-533-230	Health Insurance		4,087.92	28,522.75	43,560.00	43,560.00	15,037.25	65.48%
400-533-234	Short-Term Disability		212.92	1,491.02	2,400.00	2,400.00	908.98	62.13%
400-533-240	Workers Compensation		.00	2,346.33	6,200.00	6,200.00	3,853.67	37.84%
400-533-310	Professional Services		.00	37,075.52	6,500.00	6,500.00	30,575.52-	570.39%
400-533-320	Accounting & Auditing		.00	.00	15,000.00	15,000.00	15,000.00	.00
400-533-340	Contractual Services		8,201.65	56,346.68	97,569.90	97,569.90	41,223.22	57.75%
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		229.68	2,445.78	4,500.00	4,500.00	2,054.22	54.35%
400-533-411	Internet		100.00	5,169.70	8,500.00	8,500.00	3,330.30	60.82%
400-533-420	Postage & Freight		.00	488.36	3,500.00	3,500.00	3,011.64	13.95%
400-533-430	Utilities		4,086.42	25,640.17	38,000.00	38,000.00	12,359.83	67.47%
400-533-440	Rentals & Leases		174.36	261.54	3,000.00	3,000.00	2,738.46	8.72%
400-533-450	Insurance		.00	43,649.45	63,800.00	63,800.00	20,150.55	68.42%
400-533-460	Repair & Maintenance		.00	24,927.56	45,000.00	45,000.00	20,072.44	55.39%
400-533-465	Repair & Replace (Retain)		.00	.00	.00	.00	.00	.00
400-533-470	Printing & Copying		345.05	704.14	1,200.00	1,200.00	495.86	58.68%
400-533-490	Other Current Charges		65.00	890.82	2,500.00	2,500.00	1,609.18	35.63%
400-533-495	Bank Finance Charges		1,261.81	9,630.05	10,000.00	10,000.00	369.95	96.30%
400-533-510	Office Supplies		68.52	323.04	1,500.00	1,500.00	1,176.96	21.54%
400-533-513	TM Allowance		193.82	1,647.47	3,960.00	3,960.00	2,312.53	41.60%
400-533-520	Operating Supplies		1,939.86	10,421.96	22,000.00	22,000.00	11,578.04	47.37%
400-533-521	Uniforms & Clothing		.00	831.53	750.00	750.00	81.53-	110.87%
400-533-522	Small Tools & Equipment		.00	169.92	5,000.00	5,000.00	4,830.08	3.40%
400-533-524	Fuel		121.70	1,947.28	4,500.00	4,500.00	2,552.72	43.27%
400-533-540	Subscriptions, Membership		.00	3,365.81	1,500.00	1,500.00	1,865.81-	224.39%
400-533-550	Seminars And Training		.00	5,622.87	2,279.94	2,279.94	3,342.93-	246.62%
400-533-577	Bulk Water		1,777.22	12,318.61	50,396.00	50,396.00	38,077.39	24.44%
400-533-605	Irrigation Water		.00	8,265.00	100,000.00	100,000.00	91,735.00	8.27%
400-533-609	Water Meter Replacement		1,495.00	4,071.89	130,000.00	130,000.00	125,928.11	3.13%
Total WATER UTILITY SERVICES:			53,095.77	497,854.16	1,039,100.00	1,039,100.00	541,245.84	47.91%
WATER Expenditure Total:			53,095.77	497,854.16	1,039,100.00	1,039,100.00	541,245.84	47.91%
Net Total WATER:			53,095.77-	497,854.16-	1,039,100.00-	1,039,100.00-	541,245.84-	47.91%

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

Account Number	Account Title	Expanded Title	2025 May 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		18,484.43	192,322.43	12,970,000.00	12,970,000.00	12,777,677.57	1.48%
420-533-640	Water Impact Machinery & Equip		.00	.00	.00	.00	.00	.00
Total WATER UTILITY SERVICES:			18,484.43	192,322.43	12,970,000.00	12,970,000.00	12,777,677.57	1.48%
CAPITAL-WATER ENTERPRISE Expenditure Total:			18,484.43	192,322.43	12,970,000.00	12,970,000.00	12,777,677.57	1.48%
Net Total CAPITAL-WATER ENTERPRISE:			18,484.43-	192,322.43-	12,970,000.00-	12,970,000.00-	12,777,677.57-	1.48%

Account Number	Account Title	Expanded Title	2025 May 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		2,644.08	21,071.08	34,058.00	34,058.00	12,986.92	61.87%
421-535-210	FICA Matching		224.19	1,776.41	2,605.44	2,605.44	829.03	68.18%
421-535-220	Retirement Plan		472.85	3,700.74	4,325.37	4,325.37	624.63	85.56%
421-535-230	Health Insurance		551.82	4,139.96	11,154.00	11,154.00	7,014.04	37.12%
421-535-234	Short-Term Disability		24.92	187.10	300.00	300.00	112.90	62.37%
421-535-239	Other Employer Contributions		.00	.00	100.00	100.00	100.00	.00
421-535-240	Workers Compensation		.00	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		.00	421.74	2,500.00	2,500.00	2,078.26	16.87%
421-535-460	Repair & Maintenance Res		.00	574.09	62,724.99	62,724.99	62,150.90	0.92%
421-535-470	Printing & Copying		1,227.06	1,764.11	1,500.00	1,500.00	264.11-	117.61%
421-535-513	TM Allowance		27.70	235.45	1,320.00	1,320.00	1,084.55	17.84%
421-535-521	Uniforms & Clothing		.00	181.66	250.00	250.00	68.34	72.66%
421-535-576	Bulk Sewer Charges To Clermont		9,962.02	46,147.63	60,000.00	60,000.00	13,852.37	76.91%
Total SEWER UTILITY ENTERPRISE:			15,134.64	80,358.16	183,325.00	183,325.00	102,966.84	43.83%
SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:			15,134.64	80,358.16	183,325.00	183,325.00	102,966.84	43.83%
Net Total SEWER-ENTERPRISE (WASTE WATER):			15,134.64-	80,358.16-	183,325.00-	183,325.00-	102,966.84-	43.83%

Account Number	Account Title	Expanded Title	2025 May 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)		455,000.00	455,000.00	4,000,000.00	4,000,000.00	3,545,000.00	11.38%
Total SEWER UTILITY ENTERPRISE:			455,000.00	667,461.46	27,431,158.81	27,431,158.81	26,763,697.35	2.43%
CAPITAL - SEWER ENTERPRISE Expenditure Total:			455,000.00	667,461.46	27,431,158.81	27,431,158.81	26,763,697.35	2.43%
Net Total CAPITAL - SEWER ENTERPRISE:			455,000.00-	667,461.46-	27,431,158.81-	27,431,158.81-	26,763,697.35-	2.43%

Account Number	Account Title	Expanded Title	2025 May 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		4,250.00	102,600.00	375,000.00	375,000.00	272,400.00	27.36%
430-533-635	State Appropriation		47,563.60	170,340.80	1,500,000.00	1,500,000.00	1,329,659.20	11.36%
Total WATER UTILITY SERVICES:			51,813.60	272,940.80	1,875,000.00	1,875,000.00	1,602,059.20	14.56%
CAPITAL - STORM WATER Expenditure Total:			51,813.60	272,940.80	1,875,000.00	1,875,000.00	1,602,059.20	14.56%
Net Total CAPITAL - STORM WATER:			51,813.60-	272,940.80-	1,875,000.00-	1,875,000.00-	1,602,059.20-	14.56%

Account Number	Account Title	Expanded Title	2025 May 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		2,273.20	34,046.00	.00	.00	34,046.00-	.00
500-571-140	Overtime		.00	30.00	.00	.00	30.00-	.00
500-571-210	FICA Matching		173.90	2,772.07	.00	.00	2,772.07-	.00
500-571-410	Telephone		45.44	363.52	.00	.00	363.52-	.00
500-571-605	Intragovernmental Grant - Lib		56,963.93	734,240.72	895,745.20	895,745.20	161,504.48	81.97%
500-571-635	MV ARPA Funds (w/ Interest)		.00	200,247.73	425,310.35	425,310.35	225,062.62	47.08%
Total LIBRARY:			59,456.47	971,700.04	1,321,055.55	1,321,055.55	349,355.51	73.55%
CAPITAL - LIBRARY Expenditure Total:			59,456.47	971,700.04	1,321,055.55	1,321,055.55	349,355.51	73.55%
Net Total CAPITAL - LIBRARY:			59,456.47-	971,700.04-	1,321,055.55-	1,321,055.55-	349,355.51-	73.55%
Net Grand Totals:			894,754.43-	9,416,475.22-	49,722,773.37-	49,722,773.37-	40,306,298.15-	18.94%

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)

May 31, 2025

Account: 999101000

Bank Account Number: 1625217

Bank Statement Balance:	5,833,764.98	Book Balance Previous Month:	5,916,897.28
Outstanding Deposits:	2,512.28	Total Receipts:	303,244.10
Outstanding Checks:	1,619,986.50	Total Disbursements:	2,001,677.29
Bank Adjustments:	2,173.33	Book Adjustments:	.00
Bank Balance:	4,218,464.09	Book Balance:	4,218,464.09
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1208	1,401.65	1209	1,110.63				
Grand Totals:							<u>2,512.28</u>

Deposits cleared: 94 items Deposits Outstanding: 2 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
8	45.83-	21063	2.10	22252	45.00	22929	12.37
23364	85.00	23545	35.00	23674	165.00	23681	60.00
23747	1,197.65	23824	10.00	23887	35.00	24376	411.75
24811	3.10	24833	82.20	24862	15.00	24865	718.80-
24865	718.80	24895	4,298.67	24903	360.00	24942	600.00
24944	143.53	24953	1,557,307.78	24955	15.00	24957	127.72
24959	1,146.36	24969	2,779.07	24970	15,743.65	24971	300.00
24972	691.23	24973	500.00	24974	1,777.22	24975	14,843.18
24976	2,231.89	24977	3,000.00	24978	98.93	24979	3,551.25
24980	8,357.68						
Grand Totals:							<u>1,619,986.50</u>

Checks cleared: 129 items Checks Outstanding: 37 items

Bank Adjustments Section


Description	Amount	Description	Amount
This will clear in June	2,214.44	Florida Blue from April	13.43-
Dental from April	27.66-	Colonial life from April	.02-
Grand Totals:			<u>2,173.33</u>

Book Adjustments Section

PO Drawer 29
Umatilla FL 32784

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

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS INTERES	XXXXXX5217	\$5,833,764.98

PUBLIC FUNDS INTERES - XXXXXX5217

Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$6,107,477.98
	87 Credit(s) This Period	\$329,978.30
	130 Debit(s) This Period	\$603,691.30
05/30/2025	Ending Balance	\$5,833,764.98

Interest Summary

Description	Amount
Interest Earned From 05/01/2025 Through 05/30/2025	
Annual Percentage Yield Earned	0.75%
Interest Days	30
Interest Earned	\$3,675.78
Interest Paid This Period	\$3,675.78
Interest Paid Year-to-Date	\$19,531.55

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

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2025	Beginning Balance			\$6,107,477.98
05/01/2025	REMOTE DEPOSIT		\$813.52	\$6,108,291.50
05/01/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$3,319.70	\$6,111,611.20
05/01/2025	CHECK # 24846	\$1,072.17		\$6,110,539.03
05/01/2025	CHECK # 24864	\$1,950.00		\$6,108,589.03
05/01/2025	CHECK # 24821	\$2,125.00		\$6,106,464.03
05/01/2025	CHECK # 24889	\$2,750.00		\$6,103,714.03
05/02/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$3,052.59	\$6,106,766.62
05/02/2025	CHECK # 24854	\$3.36		\$6,106,763.26
05/02/2025	CHECK # 24887	\$289.50		\$6,106,473.76
05/02/2025	CHECK # 24897	\$434.00		\$6,106,039.76
05/02/2025	CHECK # 24900	\$12,000.00		\$6,094,039.76
05/05/2025	REMOTE DEPOSIT		\$3,240.68	\$6,097,280.44
05/05/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$152.63	\$6,097,433.07
05/05/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$945.04	\$6,098,378.11



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

Post Date	Description	Debits	Credits	Balance
05/05/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,063.54	\$6,099,441.65
05/05/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$3,392.15	\$6,102,833.80
05/05/2025	MERCHANT BANKCD DEPOSIT 496510043888	\$224.39		\$6,102,609.41
05/05/2025	MERCHANT BANKCD DEPOSIT 496254713886	\$1,241.81		\$6,101,367.60
05/05/2025	CHECK # 24792	\$48.30		\$6,101,319.30
05/05/2025	CHECK # 24883	\$448.00		\$6,100,871.30
05/05/2025	CHECK # 24840	\$480.95		\$6,100,390.35
05/05/2025	CHECK # 24869	\$1,142.83		\$6,099,247.52
05/05/2025	CHECK # 24844	\$1,775.00		\$6,097,472.52
05/05/2025	CHECK # 24899	\$1,876.05		\$6,095,596.47
05/05/2025	CHECK # 24850	\$2,100.00		\$6,093,496.47
05/05/2025	CHECK # 24894	\$2,261.25		\$6,091,235.22
05/05/2025	CHECK # 24891	\$3,600.00		\$6,087,635.22
05/05/2025	CHECK # 24886	\$4,631.96		\$6,083,003.26
05/05/2025	CHECK # 24893	\$8,857.38		\$6,074,145.88
05/06/2025	REMOTE DEPOSIT		\$1,087.75	\$6,075,233.63
05/06/2025	REMOTE DEPOSIT		\$25,088.63	\$6,100,322.26
05/06/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$682.79	\$6,101,005.05
05/06/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$740.00	\$6,101,745.05
05/06/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$3,917.93	\$6,105,662.98
05/06/2025	CHECK # 24859	\$7,532.50		\$6,098,130.48
05/06/2025	CHECK # 24898	\$8,628.36		\$6,089,502.12
05/06/2025	CHECK # 24901	\$206.73		\$6,089,295.39
05/06/2025	CHECK # 24849	\$230.00		\$6,089,065.39
05/06/2025	CHECK # 24847	\$271.00		\$6,088,794.39
05/06/2025	CHECK # 24874	\$303.19		\$6,088,491.20
05/06/2025	CHECK # 24871	\$661.00		\$6,087,830.20
05/06/2025	CHECK # 24779	\$1,500.00		\$6,086,330.20
05/06/2025	CHECK # 24892	\$7,320.72		\$6,079,009.48
05/07/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$77.63	\$6,079,087.11
05/07/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$370.00	\$6,079,457.11
05/07/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$24,486.44	\$6,103,943.55
05/07/2025	CHECK # 24843	\$68.25		\$6,103,875.30
05/07/2025	CHECK # 24907	\$290.00		\$6,103,585.30
05/07/2025	CHECK # 24853	\$433.50		\$6,103,151.80
05/07/2025	CHECK # 24857	\$610.00		\$6,102,541.80
05/07/2025	CHECK # 24896	\$1,276.40		\$6,101,265.40
05/07/2025	CHECK # 24876	\$1,500.00		\$6,099,765.40
05/07/2025	CHECK # 24856	\$1,532.50		\$6,098,232.90
05/07/2025	CHECK # 24858	\$1,809.26		\$6,096,423.64
05/07/2025	CHECK # 24878	\$4,043.75		\$6,092,379.89
05/07/2025	CHECK # 24880	\$8,620.09		\$6,083,759.80
05/07/2025	CHECK # 24868	\$15,934.95		\$6,067,824.85
05/07/2025	CHECK # 24879	\$23,250.00		\$6,044,574.85

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/07/2025	CHECK # 24877	\$57,406.40		\$5,987,168.45
05/08/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$179.47	\$5,987,347.92
05/08/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,029.41	\$5,989,377.33
05/08/2025	CHECK # 24867	\$71.25		\$5,989,306.08
05/08/2025	CHECK # 24863	\$545.00		\$5,988,761.08
05/08/2025	CHECK # 24848	\$745.50		\$5,988,015.58
05/09/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$735.69	\$5,988,751.27
05/09/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$3,412.63	\$5,992,163.90
05/09/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$5,992,158.90
05/09/2025	IRS USATAXPYMT 270552930792448	\$7,442.93		\$5,984,715.97
05/09/2025	TOWN OF MONTVERD PAYROLL 0	\$24,394.34		\$5,960,321.63
05/09/2025	CHECK # 24860	\$349.75		\$5,959,971.88
05/09/2025	CHECK # 24885	\$1,092.50		\$5,958,879.38
05/12/2025	REMOTE DEPOSIT		\$5,093.02	\$5,963,972.40
05/12/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$179.47	\$5,964,151.87
05/12/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$843.33	\$5,964,995.20
05/12/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,319.64	\$5,967,314.84
05/12/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$3,593.81	\$5,970,908.65
05/12/2025	FMPTF ACH Collec 8612673	\$5,554.18		\$5,965,354.47
05/12/2025	CHECK # 24817	\$31.90		\$5,965,322.57
05/12/2025	CHECK # 24851	\$256.05		\$5,965,066.52
05/12/2025	CHECK # 24861	\$1,834.00		\$5,963,232.52
05/13/2025	REMOTE DEPOSIT		\$2,095.00	\$5,965,327.52
05/13/2025	PER PAUL PHONE REQ. TRANS FRM ACCT ENDING ** 7890		\$169.95	\$5,965,497.47
05/13/2025	PER PAUL PHONE REQ. TRANS FRM ACCT ENDING ** 7890. VJ-16.		\$4,540.01	\$5,970,037.48
05/13/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$185.00	\$5,970,222.48
05/13/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$440.50	\$5,970,662.98
05/13/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,022.01	\$5,971,684.99
05/13/2025	CHECK # 24855	\$371.50		\$5,971,313.49
05/13/2025	CHECK # 24872	\$1,622.82		\$5,969,690.67
05/13/2025	CHECK # 24852	\$4,504.55		\$5,965,186.12
05/13/2025	CHECK # 24881	\$13,580.00		\$5,951,606.12
05/14/2025	REMOTE DEPOSIT		\$1,291.70	\$5,952,897.82
05/14/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,324.33	\$5,954,222.15
05/14/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$2,262.07	\$5,956,484.22
05/15/2025	REMOTE DEPOSIT		\$1,360.54	\$5,957,844.76
05/15/2025	REMOTE DEPOSIT		\$27,532.00	\$5,985,376.76
05/15/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$592.53	\$5,985,969.29
05/15/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,201.63	\$5,988,170.92
05/15/2025	SUMTER ELECTRIC AP PAYMENT 3417		\$3,105.29	\$5,991,276.21
05/15/2025	TOWN OF MONTVERD ACH Offset 1625217		\$21,931.21	\$6,013,207.42
05/15/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$6,013,202.42

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

Post Date	Description	Debits	Credits	Balance
05/15/2025	CHECK # 24937	\$27,457.00		\$5,985,745.42
05/15/2025	CHECK # 24904	\$34.77		\$5,985,710.65
05/15/2025	CHECK # 24927	\$2,526.00		\$5,983,184.65
05/16/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$113.50	\$5,983,298.15
05/16/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$976.02	\$5,984,274.17
05/16/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,468.52	\$5,985,742.69
05/16/2025	STATE OF FLORIDA PAYMENTS 157928980648974		\$14,636.06	\$6,000,378.75
05/16/2025	FLA DEPT REVENUE C01 17862149	\$32.77		\$6,000,345.98
05/16/2025	CHECK # 24922	\$4,925.00		\$5,995,420.98
05/16/2025	CHECK # 24919	\$197.40		\$5,995,223.58
05/16/2025	CHECK # 24938	\$618.00		\$5,994,605.58
05/16/2025	CHECK # 24930	\$1,080.00		\$5,993,525.58
05/19/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$994.67	\$5,994,520.25
05/19/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,195.52	\$5,996,715.77
05/19/2025	STATE OF FLORIDA PAYMENTS 157928980652501		\$5,071.92	\$6,001,787.69
05/19/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$9,137.95	\$6,010,925.64
05/19/2025	DE Florida Other EDI PYMNTS AP0002322030		\$20,983.54	\$6,031,909.18
05/19/2025	CHECK # 24921	\$260.00		\$6,031,649.18
05/19/2025	CHECK # 24908	\$411.75		\$6,031,237.43
05/19/2025	CHECK # 24929	\$964.50		\$6,030,272.93
05/19/2025	CHECK # 24915	\$1,685.06		\$6,028,587.87
05/19/2025	CHECK # 24925	\$1,916.45		\$6,026,671.42
05/19/2025	CHECK # 24926	\$2,000.00		\$6,024,671.42
05/19/2025	CHECK # 24936	\$6,325.00		\$6,018,346.42
05/19/2025	CHECK # 24917	\$8,360.00		\$6,009,986.42
05/19/2025	CHECK # 24911	\$9,962.02		\$6,000,024.40
05/19/2025	CHECK # 24932	\$10,202.23		\$5,989,822.17
05/19/2025	CHECK # 24910	\$10,273.00		\$5,979,549.17
05/19/2025	CHECK # 24941	\$20,698.34		\$5,958,850.83
05/20/2025	REMOTE DEPOSIT		\$1,012.10	\$5,959,862.93
05/20/2025	REMOTE DEPOSIT		\$4,986.77	\$5,964,849.70
05/20/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$23.00	\$5,964,872.70
05/20/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$2,631.01	\$5,967,503.71
05/20/2025	STATE OF FLORIDA PAYMENTS 157928980655692		\$8,196.83	\$5,975,700.54
05/20/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$9,433.42	\$5,985,133.96
05/20/2025	CHECK # 24866	\$169.35		\$5,984,964.61
05/20/2025	CHECK # 24928	\$174.36		\$5,984,790.25
05/20/2025	CHECK # 24918	\$345.85		\$5,984,444.40
05/20/2025	CHECK # 24913	\$448.00		\$5,983,996.40
05/20/2025	CHECK # 24923	\$750.00		\$5,983,246.40
05/20/2025	CHECK # 24940	\$1,009.84		\$5,982,236.56
05/20/2025	CHECK # 24934	\$2,072.02		\$5,980,164.54
05/20/2025	CHECK # 24916	\$3,600.00		\$5,976,564.54
05/20/2025	CHECK # 24909	\$4,800.00		\$5,971,764.54

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/21/2025	REMOTE DEPOSIT		\$543.90	\$5,972,308.44
05/21/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$3,478.26	\$5,975,786.70
05/21/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$5,380.03	\$5,981,166.73
05/21/2025	CHECK # 24924	\$50.00		\$5,981,116.73
05/21/2025	CHECK # 24933	\$240.00		\$5,980,876.73
05/22/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$370.00	\$5,981,246.73
05/22/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$1,196.26	\$5,982,442.99
05/22/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$4,148.10	\$5,986,591.09
05/22/2025	Colonial Life Pay-In for 106889086462411	\$796.67		\$5,985,794.42
05/22/2025	BLUECROSSFLORIDA PREMIUM 7633710	\$11,052.80		\$5,974,741.62
05/22/2025	CHECK # 24935	\$500.00		\$5,974,241.62
05/22/2025	CHECK # 24961	\$1,068.00		\$5,973,173.62
05/22/2025	CHECK # 24956	\$2,189.55		\$5,970,984.07
05/22/2025	CHECK # 24912	\$88,282.00		\$5,882,702.07
05/23/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$133.24	\$5,882,835.31
05/23/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$370.00	\$5,883,205.31
05/23/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,145.88	\$5,884,351.19
05/23/2025	STATE OF FLORIDA PAYMENTS 157928980666721		\$11,911.20	\$5,896,262.39
05/23/2025	STATE OF FLORIDA PAYMENTS 157928980666313		\$15,656.68	\$5,911,919.07
05/23/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$5,911,914.07
05/23/2025	UNITED HEALTHCAR EDI PAYMTS 744641274733	\$352.73		\$5,911,561.34
05/23/2025	IRS USATAXPYMT 270554311509203	\$5,728.78		\$5,905,832.56
05/23/2025	FLA DEPT REVENUE CRC XXXXX3594	\$7,966.76		\$5,897,865.80
05/23/2025	TOWN OF MONTVERD PAYROLL 0	\$21,596.78		\$5,876,269.02
05/23/2025	CHECK # 24931	\$2,426.87		\$5,873,842.15
05/23/2025	CHECK # 24914	\$4,992.10		\$5,868,850.05
05/27/2025	REMOTE DEPOSIT		\$5,813.83	\$5,874,663.88
05/27/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$77.62	\$5,874,741.50
05/27/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$572.26	\$5,875,313.76
05/27/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$654.20	\$5,875,967.96
05/27/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,114.81	\$5,877,082.77
05/27/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,807.19	\$5,878,889.96
05/27/2025	STATE OF FLORIDA PAYMENTS 157928980670607		\$6,205.80	\$5,885,095.76
05/27/2025	FMPTF ACH Collec 8639741	\$2,919.39		\$5,882,176.37
05/27/2025	CHECK # 24943	\$48.30		\$5,882,128.07
05/27/2025	CHECK # 24964	\$50.00		\$5,882,078.07
05/27/2025	CHECK # 24905	\$270.00		\$5,881,808.07
05/27/2025	CHECK # 24950	\$484.00		\$5,881,324.07
05/27/2025	CHECK # 24952	\$566.35		\$5,880,757.72
05/27/2025	CHECK # 24946	\$1,400.00		\$5,879,357.72
05/27/2025	CHECK # 24962	\$1,495.00		\$5,877,862.72
05/27/2025	CHECK # 24958	\$1,725.00		\$5,876,137.72
05/28/2025	REMOTE DEPOSIT		\$675.38	\$5,876,813.10
05/28/2025	REMOTE DEPOSIT		\$5,473.50	\$5,882,286.60

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

Post Date	Description	Debits	Credits	Balance
05/28/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$235.00	\$5,882,521.60
05/28/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$294.32	\$5,882,815.92
05/28/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$731.41	\$5,883,547.33
05/28/2025	CHECK # 24954	\$39.00		\$5,883,508.33
05/28/2025	CHECK # 24920	\$102.68		\$5,883,405.65
05/28/2025	CHECK # 24948	\$220.50		\$5,883,185.15
05/28/2025	CHECK # 24965	\$488.09		\$5,882,697.06
05/28/2025	CHECK # 24949	\$780.74		\$5,881,916.32
05/28/2025	CHECK # 24845	\$950.00		\$5,880,966.32
05/28/2025	CHECK # 24966	\$1,500.00		\$5,879,466.32
05/28/2025	CHECK # 24960	\$4,100.04		\$5,875,366.28
05/28/2025	CHECK # 24939	\$6,192.96		\$5,869,173.32
05/29/2025	DEPOSIT		\$664.60	\$5,869,837.92
05/29/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$258.00	\$5,870,095.92
05/29/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$526.29	\$5,870,622.21
05/29/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,085.02	\$5,871,707.23
05/29/2025	CHECK # 24945	\$74.93		\$5,871,632.30
05/29/2025	CHECK # 24947	\$165.61		\$5,871,466.69
05/29/2025	CHECK # 24963	\$319.78		\$5,871,146.91
05/29/2025	CHECK # 24906	\$547.50		\$5,870,599.41
05/29/2025	CHECK # 24951	\$1,809.26		\$5,868,790.15
05/29/2025	CHECK # 24967	\$4,250.00		\$5,864,540.15
05/29/2025	CHECK # 24968	\$47,473.60		\$5,817,066.55
05/30/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$420.00	\$5,817,486.55
05/30/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$704.49	\$5,818,191.04
05/30/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$793.00	\$5,818,984.04
05/30/2025	LAKE COUNTY TAX VENDOR 218		\$11,130.16	\$5,830,114.20
05/30/2025	Monthly ACH Fee ACH Fee 16 MONTVERDE	\$25.00		\$5,830,089.20
05/30/2025	INTEREST		\$3,675.78	\$5,833,764.98
05/30/2025	Ending Balance			\$5,833,764.98

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
24779	05/06/2025	\$1,500.00	24851	05/12/2025	\$256.05	24866*	05/20/2025	\$169.35
24792*	05/05/2025	\$48.30	24852	05/13/2025	\$4,504.55	24867	05/08/2025	\$71.25
24817*	05/12/2025	\$31.90	24853	05/07/2025	\$433.50	24868	05/07/2025	\$15,934.95
24821*	05/01/2025	\$2,125.00	24854	05/02/2025	\$3.36	24869	05/05/2025	\$1,142.83
24840*	05/05/2025	\$480.95	24855	05/13/2025	\$371.50	24871*	05/06/2025	\$661.00
24843*	05/07/2025	\$68.25	24856	05/07/2025	\$1,532.50	24872	05/13/2025	\$1,622.82
24844	05/05/2025	\$1,775.00	24857	05/07/2025	\$610.00	24874*	05/06/2025	\$303.19
24845	05/28/2025	\$950.00	24858	05/07/2025	\$1,809.26	24876*	05/07/2025	\$1,500.00
24846	05/01/2025	\$1,072.17	24859	05/06/2025	\$7,532.50	24877	05/07/2025	\$57,406.40
24847	05/06/2025	\$271.00	24860	05/09/2025	\$349.75	24878	05/07/2025	\$4,043.75
24848	05/08/2025	\$745.50	24861	05/12/2025	\$1,834.00	24879	05/07/2025	\$23,250.00
24849	05/06/2025	\$230.00	24863*	05/08/2025	\$545.00	24880	05/07/2025	\$8,620.09
24850	05/05/2025	\$2,100.00	24864	05/01/2025	\$1,950.00	24881	05/13/2025	\$13,580.00

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
24883*	05/05/2025	\$448.00	24914	05/23/2025	\$4,992.10	24939	05/28/2025	\$6,192.96
24885*	05/09/2025	\$1,092.50	24915	05/19/2025	\$1,685.06	24940	05/20/2025	\$1,009.84
24886	05/05/2025	\$4,631.96	24916	05/20/2025	\$3,600.00	24941	05/19/2025	\$20,698.34
24887	05/02/2025	\$289.50	24917	05/19/2025	\$8,360.00	24943*	05/27/2025	\$48.30
24889*	05/01/2025	\$2,750.00	24918	05/20/2025	\$345.85	24945*	05/29/2025	\$74.93
24891*	05/05/2025	\$3,600.00	24919	05/16/2025	\$197.40	24946	05/27/2025	\$1,400.00
24892	05/06/2025	\$7,320.72	24920	05/28/2025	\$102.68	24947	05/29/2025	\$165.61
24893	05/05/2025	\$8,857.38	24921	05/19/2025	\$260.00	24948	05/28/2025	\$220.50
24894	05/05/2025	\$2,261.25	24922	05/16/2025	\$4,925.00	24949	05/28/2025	\$780.74
24896*	05/07/2025	\$1,276.40	24923	05/20/2025	\$750.00	24950	05/27/2025	\$484.00
24897	05/02/2025	\$434.00	24924	05/21/2025	\$50.00	24951	05/29/2025	\$1,809.26
24898	05/06/2025	\$8,628.36	24925	05/19/2025	\$1,916.45	24952	05/27/2025	\$566.35
24899	05/05/2025	\$1,876.05	24926	05/19/2025	\$2,000.00	24954*	05/28/2025	\$39.00
24900	05/02/2025	\$12,000.00	24927	05/15/2025	\$2,526.00	24956*	05/22/2025	\$2,189.55
24901	05/06/2025	\$206.73	24928	05/20/2025	\$174.36	24958*	05/27/2025	\$1,725.00
24904*	05/15/2025	\$34.77	24929	05/19/2025	\$964.50	24960*	05/28/2025	\$4,100.04
24905	05/27/2025	\$270.00	24930	05/16/2025	\$1,080.00	24961	05/22/2025	\$1,068.00
24906	05/29/2025	\$547.50	24931	05/23/2025	\$2,426.87	24962	05/27/2025	\$1,495.00
24907	05/07/2025	\$290.00	24932	05/19/2025	\$10,202.23	24963	05/29/2025	\$319.78
24908	05/19/2025	\$411.75	24933	05/21/2025	\$240.00	24964	05/27/2025	\$50.00
24909	05/20/2025	\$4,800.00	24934	05/20/2025	\$2,072.02	24965	05/28/2025	\$488.09
24910	05/19/2025	\$10,273.00	24935	05/22/2025	\$500.00	24966	05/28/2025	\$1,500.00
24911	05/19/2025	\$9,962.02	24936	05/19/2025	\$6,325.00	24967	05/29/2025	\$4,250.00
24912	05/22/2025	\$88,282.00	24937	05/15/2025	\$27,457.00	24968	05/29/2025	\$47,473.60
24913	05/20/2025	\$448.00	24938	05/16/2025	\$618.00			

* Indicates skipped check number

Overdraft and Returned Item Fees

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

Funds Availability Policy Disclosure

YOUR ABILITY TO WITHDRAW FUNDS

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

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

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

For determining the availability of your deposits, every day is a business day, except Saturdays, Sundays, and federal holidays. If you make a deposit before 4:00 P.M. on a business day that we are open, we will consider that day to be the day of your deposit, except for ATM Deposits. ATM deposit cutoff time is 3:00 P.M. on the same days listed above. However, if you make a deposit after 4:00 P.M., an ATM deposit after 3:00 P.M., or on a day we are not open, we will consider that the deposit was made on the next business day we are open. Deposits to night drop boxes are considered received when they are removed from the deposit box. Deposits to a night drop box are removed at the beginning of each business day. If you make a deposit to a night drop box during business hours, your deposit will not be removed until the morning of the next business day. Availability time periods for deposits to night drop boxes begin to run when the deposit is removed from the box, and not when you make the deposit.

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

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

LONGER DELAYS MAY APPLY

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

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

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

Safeguard exceptions. In addition, funds you deposit by check may be delayed for a longer period under the following circumstances: We believe a check you deposited will not be paid.

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

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

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

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

SPECIAL RULES FOR NEW ACCOUNTS

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

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

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

FOREIGN CHECKS

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

ATM DEPOSITS



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

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PO Drawer 29
Umatilla FL 32784

TOWN OF MONTVERDE
PO BOX 560008
MONTVERDE FL 34756-0008

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS INTERES	XXXXXX7890	\$1,000.38

PUBLIC FUNDS INTERES - XXXXXX7890

Account Summary

Date	Description	Amount
05/01/2025	Beginning Balance	\$1,000.37
	3 Credit(s) This Period	\$4,709.97
	2 Debit(s) This Period	\$4,709.96
05/30/2025	Ending Balance	\$1,000.38

Interest Summary

Description	Amount
Interest Earned From 05/01/2025 Through 05/30/2025	
Annual Percentage Yield Earned	0.01%
Interest Days	30
Interest Earned	\$0.01
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.05

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

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2025	Beginning Balance			\$1,000.37
05/07/2025	REMOTE DEPOSIT		\$169.95	\$1,170.32
05/08/2025	REMOTE DEPOSIT		\$4,540.01	\$5,710.33
05/13/2025	PER PAUL PHONE REQ. TRANS TO ACCT ENDING *** 5217	\$169.95		\$5,540.38
05/13/2025	PER PAUL PHONE REQ. TRANS TO ACCT ENDING *** 5217. VJ-16.	\$4,540.01		\$1,000.37
05/30/2025	INTEREST		\$0.01	\$1,000.38
05/30/2025	Ending Balance			\$1,000.38

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



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT

BEFORE YOU START

Table with 3 columns: No., \$, and a blank column for recording transactions.

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

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

Funds Availability Policy Disclosure

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

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

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

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Report Criteria:

- Includes all check types
- Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
05/06/2025	PC	05/09/2025	525	GIFFORD, KATHLEEN P	3		999-101000	1,556.75-	D
05/06/2025	PC	05/09/2025	526	DAITNARAYAN, DIAWANTIE	8		999-101000	2,127.18-	D
05/06/2025	PC	05/09/2025	527	COWAN, BILLIE	16		999-101000	799.16-	D
05/06/2025	PC	05/09/2025	528	MACK, CHARLES	36		999-101000	3,024.44-	D
05/06/2025	PC	05/09/2025	529	LARINO, DOMINGO	58		999-101000	1,178.74-	D
05/06/2025	PC	05/09/2025	530	JOHNSON, SANDRA	63		999-101000	2,704.77-	D
05/06/2025	PC	05/09/2025	531	SMITH, ALLEN	66		999-101000	1,976.84-	D
05/06/2025	PC	05/09/2025	532	YANG, MAI	67		999-101000	2,485.39-	D
05/06/2025	PC	05/09/2025	533	MILEY, HILARY	68		999-101000	729.22-	D
05/06/2025	PC	05/09/2025	534	WYNKOOP, JOSEPH	69		999-101000	923.50-	D
05/06/2025	PC	05/09/2025	535	ARELLANO, JOHN	72		999-101000	1,460.32-	D
05/06/2025	PC	05/09/2025	536	WOMACK, CAROL	73		999-101000	507.92-	D
05/06/2025	PC	05/09/2025	537	GAFFNEY, COREY	75		999-101000	1,533.54-	D
05/06/2025	PC	05/09/2025	538	MORGANELLI, JOSEPH	76		999-101000	461.75-	D
05/06/2025	PC	05/09/2025	539	MCINTYRE, MELISSA	77		999-101000	1,720.71-	D
05/06/2025	PC	05/09/2025	540	TREPANIER, CAROLINE	78		999-101000	1,204.11-	D
05/20/2025	PC	05/23/2025	541	GIFFORD, KATHLEEN P	3		999-101000	1,556.75-	D
05/20/2025	PC	05/23/2025	542	DAITNARAYAN, DIAWANTIE	8		999-101000	1,690.19-	D
05/20/2025	PC	05/23/2025	543	COWAN, BILLIE	16		999-101000	674.18-	D
05/20/2025	PC	05/23/2025	544	MACK, CHARLES	36		999-101000	2,509.24-	D
05/20/2025	PC	05/23/2025	545	LARINO, DOMINGO	58		999-101000	3,778.74-	D
05/20/2025	PC	05/23/2025	546	JOHNSON, SANDRA	63		999-101000	2,248.00-	D
05/20/2025	PC	05/23/2025	547	SMITH, ALLEN	66		999-101000	1,631.99-	D
05/20/2025	PC	05/23/2025	548	YANG, MAI	67		999-101000	1,988.45-	D
05/20/2025	PC	05/23/2025	549	MILEY, HILARY	68		999-101000	645.08-	D
05/20/2025	PC	05/23/2025	550	ARELLANO, JOHN	72		999-101000	591.04-	D
05/20/2025	PC	05/23/2025	551	GAFFNEY, COREY	75		999-101000	1,298.01-	D
05/20/2025	PC	05/23/2025	552	MCINTYRE, MELISSA	77		999-101000	1,433.21-	D
05/20/2025	PC	05/23/2025	553	TREPANIER, CAROLINE	78		999-101000	1,370.58-	D
05/20/2025	PC	05/23/2025	554	Timothy Latini	79		999-101000	181.32-	D
05/06/2025	PC	05/09/2025	24908	HARTLE, ALLAN	74		999-101000	411.75-	
05/06/2025	CDPT	05/07/2025	1010420	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp ROTH 45	999-101000	9,254.18-	
05/06/2025	CDPT	05/07/2025	1010421	IRS - 941 Taxes	1	941 Deposit Federal Withholding T	999-101000	7,442.93-	
05/20/2025	CDPT	05/23/2025	1010422	Colonial Life Processing Center	5	Insurance	999-101000	796.67-	
05/20/2025	CDPT	05/23/2025	1010423	Florida Blue	2	Health Insurance Premiums Health	999-101000	11,066.23-	
05/20/2025	CDPT	05/23/2025	1010424	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp ROTH 45	999-101000	2,919.39-	
05/20/2025	CDPT	05/23/2025	1010425	Florida Retirement System	3	Retirement Contributions	999-101000	7,966.76-	
05/20/2025	CDPT	05/23/2025	1010426	IRS - 941 Taxes	1	941 Deposit Federal Withholding T	999-101000	5,728.78-	
05/20/2025	CDPT	05/23/2025	1010427	UHS Premium Billing (Dental)	6	Dental Insurance	999-101000	349.87-	
05/20/2025	CDPT	05/23/2025	1010428	UHS Premium Billing (Vision)	7	Vision Insurance Vision Pay Perio	999-101000	30.52-	
Grand Totals:								<u>91,958.20-</u>	
									<u>40</u>

D = Direct Deposit

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Includes all check types

Includes unprinted checks

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
ADMINISTRATIVE IMPACT FEE FUND										
05/25	05/13/2025	24912	643	Colonial Tile & Design Center	00001012	1	170-571-605	.00	24,948.00	24,948.00
05/25	05/13/2025	24917	612	Israel Grimaldo	1478	1	170-571-605	.00	1,200.00	1,200.00
05/25	05/13/2025	24917	612	Israel Grimaldo	1479	1	170-571-605	.00	1,740.00	1,740.00
05/25	05/13/2025	24917	612	Israel Grimaldo	1480	1	170-571-605	.00	1,070.00	1,070.00
05/25	05/13/2025	24917	612	Israel Grimaldo	1481	1	170-571-605	.00	2,200.00	2,200.00
05/25	05/13/2025	24930	562	Rafaeline Rodriguez	841	1	170-571-605	.00	1,080.00	1,080.00
05/25	05/21/2025	24946	170	Crest Concrete	1700	1	170-571-605	.00	1,400.00	1,400.00
05/25	05/21/2025	24959	681	Southern Stoneworks	2056	1	170-571-605	.00	1,146.36	1,146.36
05/25	05/21/2025	24966	485	Willdan Financial Services	010-62248	1	170-571-605	.00	500.00	500.00
05/25	05/22/2025	24970	288	Chase	1942-May25	3	170-571-605	.00	1,719.54	1,719.54
05/25	05/22/2025	24970	288	Chase	1942-May25	4	170-571-605	.00	526.40	526.40
05/25	05/22/2025	24970	288	Chase	1942-May25	5	170-571-605	.00	201.88	201.88
05/25	05/22/2025	24970	288	Chase	1942-May25	9	170-571-605	.00	36.05	36.05
05/25	05/22/2025	24970	288	Chase	1942-May25	10	170-571-605	.00	551.00	551.00
05/25	05/22/2025	24970	288	Chase	1942-May25	12	170-571-605	.00	1,716.97	1,716.97
05/25	05/22/2025	24970	288	Chase	1942-May25	13	170-571-605	.00	18.58	18.58
05/25	05/22/2025	24970	288	Chase	1942-May25	14	170-571-605	.00	129.59	129.59
05/25	05/22/2025	24970	288	Chase	1942-May25	16	170-571-605	.00	17.98	17.98
05/25	05/22/2025	24970	288	Chase	1942-May25	18	170-571-605	.00	2,393.93	2,393.93
05/25	05/22/2025	24970	288	Chase	1942-May25	27	170-571-605	.00	237.00	237.00
05/25	05/22/2025	24970	288	Chase	1942-May25	30	170-571-605	.00	2,499.95	2,499.95
05/25	05/22/2025	24970	288	Chase	1942-May25	31	170-571-605	.00	2,164.94	2,164.94
Total ADMINISTRATIVE IMPACT FEE FUND:								.00		47,498.17
CAPITAL - STORM WATER										
05/25	05/21/2025	24967	255	Woodard & Curran	249151	1	430-533-634	.00	4,250.00	4,250.00
05/25	05/21/2025	24968	255	Woodard & Curran	249150	1	430-533-635	.00	47,473.60	47,473.60
05/25	05/22/2025	24971	23	Courtney Ayers	2195	2	430-533-635	.00	90.00	90.00
Total CAPITAL - STORM WATER:								.00		51,813.60
CAPITAL - LEAD SERVICE LINE										
05/25	05/22/2025	24977	255	Woodard & Curran	249214	1	341-533-460	.00	3,000.00	3,000.00

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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 CAPITAL - LEAD SERVICE LINE:								.00		3,000.00
CAPITAL - LIBRARY										
05/25	05/13/2025	24910	324	Builders Firstsource	77906056	1	500-571-605	.00	10,273.00	10,273.00
05/25	05/13/2025	24916	529	HD Cameras USA	4793	1	500-571-605	.00	3,600.00	3,600.00
05/25	05/13/2025	24932	576	Rozar Enterprizes Inc	3328	1	500-571-605	.00	10,000.00	10,000.00
05/25	05/13/2025	24932	576	Rozar Enterprizes Inc	3329	1	500-571-605	.00	202.23	202.23
05/25	05/13/2025	24936	305	Superior Fence and Rail of Lake	20240813TO	2	500-571-605	.00	6,325.00	6,325.00
05/25	05/13/2025	24937	99	Town of Monteverde	562025	1	500-571-605	.00	14,156.00	14,156.00
05/25	05/13/2025	24937	99	Town of Monteverde	562025	2	500-571-605	.00	4,512.00	4,512.00
05/25	05/13/2025	24937	99	Town of Monteverde	562025	3	500-571-605	.00	6,157.00	6,157.00
05/25	05/13/2025	24937	99	Town of Monteverde	562025	4	500-571-605	.00	2,632.00	2,632.00
05/25	05/21/2025	24942	641	Ace Glass Service Inc	37337	1	500-571-605	.00	600.00	600.00
05/25	05/21/2025	24944	479	City Electric Supply Clermont	CLR/212253	1	500-571-605	.00	143.53	143.53
05/25	05/21/2025	24958	651	Slick Sliders LLC	1049	1	500-571-605	.00	1,725.00	1,725.00
05/25	05/21/2025	24963	106	Verizon Wireless	6112620149	7	500-571-410	.00	45.44	45.44
05/25	05/22/2025	24970	288	Chase	1942-May25	32	500-571-605	.00	3,361.83-	3,361.83-
Total CAPITAL - LIBRARY:								.00		57,009.37
CAPITAL - SEWER ENTERPRISE										
05/25	05/21/2025	24953	58	Lake County BOCC	RTN-ARPA2	2	422-535-635	.00	455,000.00	455,000.00
Total CAPITAL - SEWER ENTERPRISE:								.00		455,000.00
CAPITAL-WATER ENTERPRISE										
05/25	05/22/2025	24971	23	Courtney Ayers	2195	1	420-533-634	.00	90.00	90.00
05/25	05/22/2025	24975	255	Woodard & Curran	249213	1	420-533-634	.00	5,757.00	5,757.00
05/25	05/22/2025	24975	255	Woodard & Curran	249293	1	420-533-634	.00	9,086.18	9,086.18
05/25	05/22/2025	24979	255	Woodard & Curran	249291	1	420-533-634	.00	3,551.25	3,551.25
Total CAPITAL-WATER ENTERPRISE:								.00		18,484.43
GENERAL FUND										
05/25	05/13/2025	24909	3	AJ's Lawn Care	5072025	1	001-572-345	.00	4,800.00	4,800.00
05/25	05/13/2025	24912	643	Colonial Tile & Design Center	00001045	2	001-541-630	.00	16,137.02	16,137.02
05/25	05/13/2025	24912	643	Colonial Tile & Design Center	00001045	3	001-541-630	.00	2,694.93	2,694.93
05/25	05/13/2025	24913	430	Deanco Building Solutions, Inc	140585	1	001-520-490	.00	87.00	87.00

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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
05/25	05/13/2025	24913	430	Deanco Building Solutions, Inc	140585	2	001-513-340	.00	137.00	137.00
05/25	05/13/2025	24913	430	Deanco Building Solutions, Inc	140585	4	001-571-340	.00	87.00	87.00
05/25	05/13/2025	24914	27	Duke Energy	2018-May25	1	001-513-430	.00	493.30	493.30
05/25	05/13/2025	24914	27	Duke Energy	2513-May25	1	001-520-430	.00	207.02	207.02
05/25	05/13/2025	24914	27	Duke Energy	3126-May25	1	001-541-431	.00	119.42	119.42
05/25	05/13/2025	24914	27	Duke Energy	3340-May25	1	001-571-430	.00	216.18	216.18
05/25	05/13/2025	24915	29	Embroidery Works - Photograph -	723273	1	001-574-486	.00	1,685.06	1,685.06
05/25	05/13/2025	24917	612	Israel Grimaldo	1478	2	001-541-490	.00	2,150.00	2,150.00
05/25	05/13/2025	24918	128	Jose Nelson Briery	05062025	1	001-520-343	.00	92.05	92.05
05/25	05/13/2025	24918	128	Jose Nelson Briery	05082025	1	001-520-343	.00	253.80	253.80
05/25	05/13/2025	24919	55	Kathleen Gifford	5032025	1	001-574-486	.00	197.40	197.40
05/25	05/13/2025	24920	57	Lake Apopka Natural Gas District	3337-APR25	1	001-571-430	.00	73.00	73.00
05/25	05/13/2025	24921	222	Laser Engravables	INV-0130	1	001-574-486	.00	260.00	260.00
05/25	05/13/2025	24922	64	Law Office of Anita Geraci-Carver,	12529	1	001-514-310	.00	4,485.00	4,485.00
05/25	05/13/2025	24922	64	Law Office of Anita Geraci-Carver,	12530	1	001-202600	.00	220.00	220.00
05/25	05/13/2025	24922	64	Law Office of Anita Geraci-Carver,	12531	1	001-202600	.00	220.00	220.00
05/25	05/13/2025	24923	467	Miles Beyond Entertainment, LLC	1653	1	001-511-540	.00	750.00	750.00
05/25	05/13/2025	24925	136	Minuteman Press	14300	2	001-513-470	.00	554.80	554.80
05/25	05/13/2025	24925	136	Minuteman Press	14300	3	001-513-510	.00	205.56	205.56
05/25	05/13/2025	24925	136	Minuteman Press	14300	4	001-571-510	.00	68.52	68.52
05/25	05/13/2025	24925	136	Minuteman Press	14300	6	001-539-510	.00	68.52	68.52
05/25	05/13/2025	24925	136	Minuteman Press	14300	7	001-519-510	.00	68.53	68.53
05/25	05/13/2025	24926	361	Padilla's Landscaping	3576	1	001-572-340	.00	800.00	800.00
05/25	05/13/2025	24926	361	Padilla's Landscaping	3576	2	001-541-340	.00	1,200.00	1,200.00
05/25	05/13/2025	24927	610	Peter James Ellsworth	04282025	1	001-520-343	.00	472.95	472.95
05/25	05/13/2025	24927	610	Peter James Ellsworth	04292025	1	001-520-343	.00	477.90	477.90
05/25	05/13/2025	24927	610	Peter James Ellsworth	05042025	1	001-520-343	.00	477.00	477.00
05/25	05/13/2025	24927	610	Peter James Ellsworth	05052025	1	001-520-343	.00	474.75	474.75
05/25	05/13/2025	24927	610	Peter James Ellsworth	05062025	1	001-520-343	.00	623.40	623.40
05/25	05/13/2025	24931	406	Ricoh USA, Inc	1103305876	1	001-574-486	.00	11.50	11.50
05/25	05/13/2025	24931	406	Ricoh USA, Inc	5071327371	1	001-511-470	.00	345.05	345.05
05/25	05/13/2025	24931	406	Ricoh USA, Inc	5071327371	2	001-513-470	.00	345.05	345.05
05/25	05/13/2025	24931	406	Ricoh USA, Inc	5071327371	3	001-519-470	.00	345.05	345.05
05/25	05/13/2025	24931	406	Ricoh USA, Inc	5071327371	4	001-572-470	.00	345.05	345.05
05/25	05/13/2025	24931	406	Ricoh USA, Inc	5071327371	7	001-574-486	.00	345.06	345.06
05/25	05/13/2025	24933	453	Sandra Johnson	6052025	1	001-574-486	.00	240.00	240.00
05/25	05/13/2025	24934	88	Seco Energy	0010-MAY25	1	001-541-431	.00	936.91	936.91
05/25	05/13/2025	24934	88	Seco Energy	2802-MAY25	1	001-541-431	.00	786.11	786.11
05/25	05/13/2025	24934	88	Seco Energy	5800-MAY25	1	001-541-431	.00	225.00	225.00

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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
05/25	05/13/2025	24934	88	Seco Energy	9513-MAY25	1	001-541-431	.00	124.00	124.00
05/25	05/13/2025	24935	112	Summit Broadband	1024546520	2	001-572-411	.00	100.00	100.00
05/25	05/13/2025	24935	112	Summit Broadband	1024546520	3	001-513-411	.00	100.00	100.00
05/25	05/13/2025	24935	112	Summit Broadband	1024546520	4	001-519-411	.00	100.00	100.00
05/25	05/13/2025	24935	112	Summit Broadband	1024546520	5	001-571-411	.00	100.00	100.00
05/25	05/13/2025	24938	376	Umana Security Services, LLC	05012025	1	001-520-343	.00	234.00	234.00
05/25	05/13/2025	24938	376	Umana Security Services, LLC	05082025	1	001-520-343	.00	384.00	384.00
05/25	05/13/2025	24941	107	Waste Pro of Florida Inc.	0001456580	1	001-534-340	.00	2,231.00	2,231.00
05/25	05/13/2025	24941	107	Waste Pro of Florida Inc.	0001465801	1	001-534-340	.00	18,467.34	18,467.34
05/25	05/21/2025	24943	317	Aetna - Silverscript	6234-JUN25	1	001-571-230	.00	48.30	48.30
05/25	05/21/2025	24945	441	Claudia Wynkoop	5202025	1	001-574-486	.00	74.93	74.93
05/25	05/21/2025	24947	27	Duke Energy	2872-MAY25	1	001-541-431	.00	142.90	142.90
05/25	05/21/2025	24947	27	Duke Energy	4036-MAY25	1	001-541-431	.00	22.71	22.71
05/25	05/21/2025	24948	126	Florida Blue	7876-JUN25	1	001-571-230	.00	220.50	220.50
05/25	05/21/2025	24949	300	Gannett Medica Corp	0007090613	1	001-511-490	.00	55.72	55.72
05/25	05/21/2025	24949	300	Gannett Medica Corp	0007090613	2	001-519-350	.00	527.10	527.10
05/25	05/21/2025	24949	300	Gannett Medica Corp	0007090613	3	001-519-350	.00	197.92	197.92
05/25	05/21/2025	24951	152	I - Tech Support Inc.	0059935	1	001-513-340	.00	361.85	361.85
05/25	05/21/2025	24951	152	I - Tech Support Inc.	0059935	2	001-519-340	.00	361.85	361.85
05/25	05/21/2025	24951	152	I - Tech Support Inc.	0059935	3	001-539-340	.00	361.85	361.85
05/25	05/21/2025	24951	152	I - Tech Support Inc.	0059935	4	001-571-340	.00	361.86	361.86
05/25	05/21/2025	24952	289	Kyle A. Worfel	05122025	1	001-520-343	.00	240.70	240.70
05/25	05/21/2025	24952	289	Kyle A. Worfel	05142025	1	001-520-343	.00	325.65	325.65
05/25	05/21/2025	24953	58	Lake County BOCC	RTN-ARPA2	1	001-202400	.00	1,102,307.78	1,102,307.78
05/25	05/21/2025	24954	222	Laser Engravables	INV-0265	1	001-524-510	.00	39.00	39.00
05/25	05/21/2025	24955	269	Paul Larino	5012025	1	001-513-540	.00	15.00	15.00
05/25	05/21/2025	24956	610	Peter James Ellsworth	05132025	1	001-520-343	.00	624.75	624.75
05/25	05/21/2025	24956	610	Peter James Ellsworth	05142025	1	001-520-343	.00	471.60	471.60
05/25	05/21/2025	24956	610	Peter James Ellsworth	05152025	1	001-520-343	.00	472.95	472.95
05/25	05/21/2025	24956	610	Peter James Ellsworth	05192025	1	001-520-343	.00	620.25	620.25
05/25	05/21/2025	24957	453	Sandra Johnson	5152025	1	001-571-400	.00	23.24	23.24
05/25	05/21/2025	24957	453	Sandra Johnson	5152025	2	001-571-400	.00	23.24	23.24
05/25	05/21/2025	24957	453	Sandra Johnson	5152025	3	001-513-400	.00	25.48	25.48
05/25	05/21/2025	24957	453	Sandra Johnson	5152025	4	001-513-400	.00	25.76	25.76
05/25	05/21/2025	24957	453	Sandra Johnson	5152025	5	001-513-400	.00	30.00	30.00
05/25	05/21/2025	24960	95	The Home Depot Credit Services	2033200	1	001-572-520	.00	113.86	113.86
05/25	05/21/2025	24960	95	The Home Depot Credit Services	3024133	1	001-572-520	.00	229.21	229.21
05/25	05/21/2025	24960	95	The Home Depot Credit Services	3033157	1	001-572-520	.00	131.14	131.14
05/25	05/21/2025	24960	95	The Home Depot Credit Services	312981	1	001-572-520	.00	896.90	896.90

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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
05/25	05/21/2025	24960	95	The Home Depot Credit Services	32892	1	001-572-520	.00	236.98	236.98
05/25	05/21/2025	24960	95	The Home Depot Credit Services	362968	1	001-572-520	.00	681.80	681.80
05/25	05/21/2025	24960	95	The Home Depot Credit Services	4612269	1	001-572-520	.00	43.58	43.58
05/25	05/21/2025	24960	95	The Home Depot Credit Services	5021600	1	001-572-520	.00	292.14	292.14
05/25	05/21/2025	24960	95	The Home Depot Credit Services	7022394	1	001-572-520	.00	146.16	146.16
05/25	05/21/2025	24960	95	The Home Depot Credit Services	8022282	1	001-572-520	.00	180.57	180.57
05/25	05/21/2025	24960	95	The Home Depot Credit Services	9315038	1	001-572-520	.00	997.76	997.76
05/25	05/21/2025	24960	95	The Home Depot Credit Services	9315042	1	001-572-520	.00	149.94	149.94
05/25	05/21/2025	24961	376	Umana Security Services, LLC	05122025	1	001-520-343	.00	459.00	459.00
05/25	05/21/2025	24961	376	Umana Security Services, LLC	05192025	1	001-520-343	.00	609.00	609.00
05/25	05/21/2025	24963	106	Verizon Wireless	6112620149	1	001-513-410	.00	36.07	36.07
05/25	05/21/2025	24963	106	Verizon Wireless	6112620149	3	001-539-410	.00	40.44	40.44
05/25	05/21/2025	24963	106	Verizon Wireless	6112620149	5	001-520-410	.00	40.44	40.44
05/25	05/21/2025	24963	106	Verizon Wireless	6112620149	8	001-513-410	.00	40.44	40.44
05/25	05/21/2025	24964	680	Virginia Holm	801	1	001-572-470	.00	50.00	50.00
05/25	05/21/2025	24965	110	Wex Bank	104779198	1	001-539-524	.00	250.55	250.55
05/25	05/21/2025	24965	110	Wex Bank	104779198	2	001-572-524	.00	115.84	115.84
05/25	05/22/2025	24969	8	Bank of America	9514-May25	3	001-541-520	.00	138.21	138.21
05/25	05/22/2025	24969	8	Bank of America	9514-May25	5	001-572-520	.00	466.20	466.20
05/25	05/22/2025	24970	288	Chase	1942-May25	1	001-574-486	.00	258.75	258.75
05/25	05/22/2025	24970	288	Chase	1942-May25	2	001-572-520	.00	51.23	51.23
05/25	05/22/2025	24970	288	Chase	1942-May25	6	001-511-491	.00	19.79	19.79
05/25	05/22/2025	24970	288	Chase	1942-May25	7	001-574-486	.00	2,407.41	2,407.41
05/25	05/22/2025	24970	288	Chase	1942-May25	8	001-574-486	.00	1,554.68	1,554.68
05/25	05/22/2025	24970	288	Chase	1942-May25	11	001-574-486	.00	77.56	77.56
05/25	05/22/2025	24970	288	Chase	1942-May25	15	001-574-486	.00	22.84	22.84
05/25	05/22/2025	24970	288	Chase	1942-May25	17	001-513-492	.00	38.22	38.22
05/25	05/22/2025	24970	288	Chase	1942-May25	19	001-513-550	.00	50.00	50.00
05/25	05/22/2025	24970	288	Chase	1942-May25	20	001-513-410	.00	51.29	51.29
05/25	05/22/2025	24970	288	Chase	1942-May25	21	001-519-410	.00	51.29	51.29
05/25	05/22/2025	24970	288	Chase	1942-May25	22	001-520-410	.00	51.29	51.29
05/25	05/22/2025	24970	288	Chase	1942-May25	23	001-539-410	.00	51.29	51.29
05/25	05/22/2025	24970	288	Chase	1942-May25	24	001-571-410	.00	51.28	51.28
05/25	05/22/2025	24970	288	Chase	1942-May25	25	001-572-410	.00	51.28	51.28
05/25	05/22/2025	24970	288	Chase	1942-May25	28	001-572-520	.00	116.70	116.70
05/25	05/22/2025	24970	288	Chase	1942-May25	29	001-572-520	.00	1,233.56	1,233.56
05/25	05/22/2025	24970	288	Chase	1942-May25	33	001-520-411	.00	34.23	34.23
05/25	05/22/2025	24970	288	Chase	1942-May25	34	001-513-492	.00	30.96	30.96
05/25	05/22/2025	24970	288	Chase	1942-May25	35	001-520-493	.00	15.00	15.00

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
05/25	05/22/2025	24970	288	Chase	1942-May25	37	001-539-490	.00	3.84	3.84
05/25	05/22/2025	24970	288	Chase	1942-May25	38	001-574-481	.00	602.90	602.90
05/25	05/22/2025	24971	23	Courtney Ayers	2195	3	001-574-486	.00	120.00	120.00
05/25	05/22/2025	24972	27	Duke Energy	2894-May25	1	001-541-431	.00	25.74	25.74
05/25	05/22/2025	24972	27	Duke Energy	4458-May25	1	001-541-431	.00	564.93	564.93
05/25	05/22/2025	24976	8	Bank of America	2709-May25	1	001-574-486	.00	501.35	501.35
05/25	05/22/2025	24976	8	Bank of America	2709-May25	3	001-574-486	.00	1,616.34	1,616.34
05/25	05/22/2025	24976	8	Bank of America	2709-May25	4	001-513-490	.00	52.75	52.75
05/25	05/22/2025	24978	8	Bank of America	6477-May25	1	001-574-484	.00	98.93	98.93
05/25	05/22/2025	24978	8	Bank of America	6477-May25	2	001-571-510	.00	40.79	40.79
05/25	05/22/2025	24978	8	Bank of America	6477-May25	3	001-571-510	.00	40.79-	40.79-
05/25	05/22/2025	24980	65	Lowe's	971619	1	001-572-520	.00	51.74	51.74
05/25	05/22/2025	24980	65	Lowe's	973923	1	001-572-520	.00	137.83	137.83
05/25	05/22/2025	24980	65	Lowe's	974096	1	001-572-520	.00	259.20	259.20
05/25	05/22/2025	24980	65	Lowe's	976980	1	001-572-520	.00	2,004.23	2,004.23
05/25	05/22/2025	24980	65	Lowe's	978344	1	001-572-520	.00	1,197.53	1,197.53
05/25	05/22/2025	24980	65	Lowe's	987992	1	001-572-520	.00	291.60	291.60
05/25	05/22/2025	24980	65	Lowe's	992887	1	001-572-520	.00	1,133.00	1,133.00
05/25	05/22/2025	24980	65	Lowe's	992941	1	001-572-520	.00	2,003.41	2,003.41
05/25	05/22/2025	24980	65	Lowe's	992967	1	001-572-520	.00	1,133.00	1,133.00
05/25	05/22/2025	24980	65	Lowe's	997840	1	001-572-520	.00	161.85	161.85
05/25	05/22/2025	24980	65	Lowe's	999031	1	001-572-520	.00	65.27-	65.27-
05/25	05/22/2025	24980	65	Lowe's	999077	1	001-572-520	.00	30.60	30.60
05/25	05/22/2025	24980	65	Lowe's	999954	1	001-572-520	.00	18.96	18.96
Total GENERAL FUND:								.00		1,199,114.46
PARKS & REC IMPACT FEE FUND										
05/25	05/13/2025	24912	643	Colonial Tile & Design Center	00001045	1	140-572-635	.00	44,502.05	44,502.05
Total PARKS & REC IMPACT FEE FUND:								.00		44,502.05
ROAD & STREET IMPACT FEE FUND										
05/25	05/13/2025	24929	325	Preferred Materials Inc	2311755	1	160-541-465	.00	964.50	964.50
05/25	05/21/2025	24966	485	Willdan Financial Services	010-62247	1	160-541-460	.00	500.00	500.00
Total ROAD & STREET IMPACT FEE FUND:								.00		1,464.50

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
SEWER-ENTERPRISE (WASTE WATER)										
05/25	05/13/2025	24911	396	City of Clermont-Utility Dept	2622396	1	421-535-576	.00	5,558.19	5,558.19
05/25	05/13/2025	24911	396	City of Clermont-Utility Dept	2623533	1	421-535-576	.00	4,403.83	4,403.83
05/25	05/13/2025	24925	136	Minuteman Press	14300	1	421-535-470	.00	494.00	494.00
05/25	05/13/2025	24925	136	Minuteman Press	14330	1	421-535-470	.00	388.00	388.00
05/25	05/13/2025	24931	406	Ricoh USA, Inc	5071327371	6	421-535-470	.00	345.06	345.06
Total SEWER-ENTERPRISE (WASTE WATER):								.00		11,189.08
WATER										
05/25	05/22/2025	24865	389	Sensaphone	3202025	1	400-533-540	.00	299.40-	299.40- V
05/25	05/22/2025	24865	389	Sensaphone	412025	1	400-533-540	.00	419.40-	419.40- V
05/25	05/13/2025	24913	430	Deanco Building Solutions, Inc	140585	3	400-533-340	.00	137.00	137.00
05/25	05/13/2025	24914	27	Duke Energy	1794-May25	1	400-533-430	.00	2,275.00	2,275.00
05/25	05/13/2025	24914	27	Duke Energy	2018-May25	2	400-533-430	.00	493.29	493.29
05/25	05/13/2025	24914	27	Duke Energy	2282-May25	1	400-533-430	.00	391.79	391.79
05/25	05/13/2025	24914	27	Duke Energy	9320-May25	1	400-533-430	.00	796.10	796.10
05/25	05/13/2025	24920	57	Lake Apopka Natural Gas District	4959-APR25	1	400-533-430	.00	29.68	29.68
05/25	05/13/2025	24924	116	Miller and Miller	1807	1	400-533-490	.00	50.00	50.00
05/25	05/13/2025	24925	136	Minuteman Press	14300	5	400-533-510	.00	68.52	68.52
05/25	05/13/2025	24928	80	Pitney Bowes Global Financial	3107216505	1	400-533-440	.00	174.36	174.36
05/25	05/13/2025	24931	406	Ricoh USA, Inc	5071327371	5	400-533-470	.00	345.05	345.05
05/25	05/13/2025	24935	112	Summit Broadband	1024546520	1	400-533-411	.00	100.00	100.00
05/25	05/13/2025	24939	105	Utility Service Co, Inc	619571	1	400-533-340	.00	3,096.48	3,096.48
05/25	05/13/2025	24939	105	Utility Service Co, Inc	624806	1	400-533-340	.00	3,096.48	3,096.48
05/25	05/13/2025	24940	119	Valli Information Systems, Inc	100238	1	400-533-340	.00	1,009.84	1,009.84
05/25	05/21/2025	24950	206	Hawkins, Inc	7071593	1	400-533-520	.00	464.00	464.00
05/25	05/21/2025	24950	206	Hawkins, Inc	7071593	2	400-533-520	.00	20.00	20.00
05/25	05/21/2025	24951	152	I - Tech Support Inc.	0059935	5	400-533-340	.00	361.85	361.85
05/25	05/21/2025	24962	104	Utility Repair Experts	1867	1	400-533-609	.00	1,495.00	1,495.00
05/25	05/21/2025	24963	106	Verizon Wireless	6112620149	2	400-533-410	.00	36.07	36.07
05/25	05/21/2025	24963	106	Verizon Wireless	6112620149	4	400-533-410	.00	40.44	40.44
05/25	05/21/2025	24963	106	Verizon Wireless	6112620149	6	400-533-410	.00	40.44	40.44
05/25	05/21/2025	24965	110	Wex Bank	104779198	3	400-533-524	.00	121.70	121.70
05/25	05/22/2025	24969	8	Bank of America	9514-May25	1	400-533-540	.00	718.80	718.80
05/25	05/22/2025	24969	8	Bank of America	9514-May25	2	400-533-520	.00	1,383.31	1,383.31
05/25	05/22/2025	24969	8	Bank of America	9514-May25	4	400-533-520	.00	72.55	72.55
05/25	05/22/2025	24970	288	Chase	1942-May25	26	400-533-410	.00	51.28	51.28
05/25	05/22/2025	24970	288	Chase	1942-May25	36	400-533-490	.00	15.00	15.00

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
05/25	05/22/2025	24972	27	Duke Energy	9445-May25	1	400-533-430	.00	100.56	100.56
05/25	05/22/2025	24973	81	Plant Technicians, Inc	INV-2501543	1	400-533-340	.00	500.00	500.00
05/25	05/22/2025	24974	352	Town of Oakland	4776-MAY25	1	400-533-577	.00	1,777.22	1,777.22
05/25	05/22/2025	24976	8	Bank of America	2709-May25	2	400-533-410	.00	61.45	61.45
Total WATER:								.00		18,604.46
WATER IMPACT FEE FUND										
05/25	05/21/2025	24966	485	Willdan Financial Services	010-62249	1	410-324210	.00	500.00	500.00
Total WATER IMPACT FEE FUND:								.00		500.00
Grand Totals:								.00		1,908,180.12

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-202000	106.06	1,199,220.52-	1,199,114.46-
001-202400	1,102,307.78	.00	1,102,307.78
001-202600	440.00	.00	440.00
001-511-470	345.05	.00	345.05
001-511-490	55.72	.00	55.72
001-511-491	19.79	.00	19.79
001-511-540	750.00	.00	750.00
001-513-340	498.85	.00	498.85
001-513-400	81.24	.00	81.24
001-513-410	127.80	.00	127.80
001-513-411	100.00	.00	100.00
001-513-430	493.30	.00	493.30
001-513-470	899.85	.00	899.85
001-513-490	52.75	.00	52.75
001-513-492	69.18	.00	69.18
001-513-510	205.56	.00	205.56
001-513-540	15.00	.00	15.00
001-513-550	50.00	.00	50.00
001-514-310	4,485.00	.00	4,485.00

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-519-340	361.85	.00	361.85
001-519-350	725.02	.00	725.02
001-519-410	51.29	.00	51.29
001-519-411	100.00	.00	100.00
001-519-470	345.05	.00	345.05
001-519-510	68.53	.00	68.53
001-520-343	7,313.75	.00	7,313.75
001-520-410	91.73	.00	91.73
001-520-411	34.23	.00	34.23
001-520-430	207.02	.00	207.02
001-520-490	87.00	.00	87.00
001-520-493	15.00	.00	15.00
001-524-510	39.00	.00	39.00
001-534-340	20,698.34	.00	20,698.34
001-539-340	361.85	.00	361.85
001-539-410	91.73	.00	91.73
001-539-490	3.84	.00	3.84
001-539-510	68.52	.00	68.52
001-539-524	250.55	.00	250.55
001-541-340	1,200.00	.00	1,200.00
001-541-431	2,947.72	.00	2,947.72
001-541-490	2,150.00	.00	2,150.00
001-541-520	138.21	.00	138.21
001-541-630	18,831.95	.00	18,831.95
001-571-230	268.80	.00	268.80
001-571-340	448.86	.00	448.86
001-571-400	46.48	.00	46.48
001-571-410	51.28	.00	51.28
001-571-411	100.00	.00	100.00
001-571-430	289.18	.00	289.18
001-571-510	109.31	40.79-	68.52
001-572-340	800.00	.00	800.00
001-572-345	4,800.00	.00	4,800.00
001-572-410	51.28	.00	51.28
001-572-411	100.00	.00	100.00
001-572-470	395.05	.00	395.05
001-572-520	14,390.68	65.27-	14,325.41
001-572-524	115.84	.00	115.84
001-574-481	602.90	.00	602.90
001-574-484	98.93	.00	98.93

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-574-486	9,372.88	.00	9,372.88
140-202000	.00	44,502.05-	44,502.05-
140-572-635	44,502.05	.00	44,502.05
160-202000	.00	1,464.50-	1,464.50-
160-541-460	500.00	.00	500.00
160-541-465	964.50	.00	964.50
170-202000	.00	47,498.17-	47,498.17-
170-571-605	47,498.17	.00	47,498.17
341-202000	.00	3,000.00-	3,000.00-
341-533-460	3,000.00	.00	3,000.00
400-202000	718.80	19,323.26-	18,604.46-
400-533-340	8,201.65	.00	8,201.65
400-533-410	229.68	.00	229.68
400-533-411	100.00	.00	100.00
400-533-430	4,086.42	.00	4,086.42
400-533-440	174.36	.00	174.36
400-533-470	345.05	.00	345.05
400-533-490	65.00	.00	65.00
400-533-510	68.52	.00	68.52
400-533-520	1,939.86	.00	1,939.86
400-533-524	121.70	.00	121.70
400-533-540	718.80	718.80-	.00
400-533-577	1,777.22	.00	1,777.22
400-533-609	1,495.00	.00	1,495.00
410-202000	.00	500.00-	500.00-
410-324210	500.00	.00	500.00
420-202000	.00	18,484.43-	18,484.43-
420-533-634	18,484.43	.00	18,484.43
421-202000	.00	11,189.08-	11,189.08-
421-535-470	1,227.06	.00	1,227.06
421-535-576	9,962.02	.00	9,962.02
422-202000	.00	455,000.00-	455,000.00-
422-535-635	455,000.00	.00	455,000.00
430-202000	.00	51,813.60-	51,813.60-
430-533-634	4,250.00	.00	4,250.00
430-533-635	47,563.60	.00	47,563.60
500-202000	3,361.83	60,371.20-	57,009.37-
500-571-410	45.44	.00	45.44
500-571-605	60,325.76	3,361.83-	56,963.93

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
Grand Totals:	1,916,553.50	1,916,553.50-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

M = Manual Check, V = Void Check