

Town of Montverde

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

Date of Report:	November 6, 2024
Report Beginning Period:	October 1, 2024
Report Ending Period:	October 31, 2024

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

Cash Summary

Available Bank Cash - Fund Account:	\$4,868,315.17
Available Bank Cash - Grants Clearing Account:	\$4,103,927.19
Available Book Cash – Fund Account:	\$8,972,242.36

Fund Cash:

Restricted Funds:	\$7,262,448.02
Unrestricted Funds:	\$1,709,794.34
<u>Total Cash:</u>	\$8,972,242.36

**TOWN OF MONTVERDE
FINANCE CASH REPORT AS OF: FY October 2024 - October 2024**

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$5,498,722.43
Revenues	\$581,418.30
Expenditures	\$835,125.06
Ending Bank Balance	\$5,245,015.67
Pending/Outstanding Liabilities	\$376,700.50
Available Cash	\$4,868,315.17

Grant Clearing Cash Account:

Beginning Bank Balance	\$4,101,314.71
Revenues	\$2,612.48
Expenditures (Transfers)	\$0.00
Ending Bank Balance	\$4,103,927.19

Total Cash Account:

\$8,972,242.36

Restricted Funds:

Parks & Recreation Impact Fee Fund	\$176,385.95
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	\$118,012.83
Administrative Impact Fee Fund	\$260,083.76
Water Impact Fee Fund	\$907,036.66

Water Deposit	\$177,762.94
Water Cash	\$1,358,166.69

ARPA	\$425,310.35
County ARPA	\$3,607,840.81
Interest on the ARPA accounts	\$70,776.03
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$0.00
Police	\$6,436.00
Historical	\$3,636.00

Restricted Funds Total:

\$7,262,448.02

Available Unrestricted Funds for General Account:

\$1,709,794.34

Budget to Actual Summary

Total Reporting Months in this Report:	1 OF 12
Percentage of the Budget Year:	8.3%

Revenues – General Fund

General Revenue Budgeted:	\$2,827,134.01
General Revenue Budget Received YTD:	\$129,378.05
Percentage of Budget Received:	4.58%
Remaining Revenue to be Received in FY 2024:	\$2,697,755.96

Expenditures – General Fund

General Fund Expenditures Budgeted:	\$2,827,134.01
General Fund Expenditures Expended YTD:	\$194,041.42
Percentage of Budget Expended:	6.86%
Remaining General Fund Budgeted to Expend:	\$2,633,092.59

Revenues – Water Fund

Water Revenue Budgeted:	\$1,039,100.00
Water Revenue Budget Received YTD:	\$32,454.70
Percentage of Budget Received:	3.12%
Remaining Revenue to be Received in FY 2024:	\$1,006,645.30

Budget to Actual Summary

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$1,039,100.00
Water Fund Expenditures Expended YTD:	\$44,703.95
Percentage of Budget Expended:	4.30%
Remaining Water Fund Budgeted to Expend:	\$994,396.05

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$183,325.00
Sewer Revenue Budget Received YTD:	\$0.00
Percentage of Budget Received:	0.00%
Remaining Revenue to be Received in FY 2024:	\$183,325.00

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$183,325.00
Sewer Fund Expenditures Expended YTD:	\$3,040.29
Percentage of Budget Expended:	1.66%
Remaining Water Fund Budgeted to Expend:	\$180,284.71

Budget to Actual Summary

Revenues – Capital Fund

Capital Revenue Budgeted:	\$44,077,214.36
Capital Revenue Budget Received YTD:	\$0.00
Percentage of Budget Received:	\$0.00
Remaining Revenue to be Received in FY 2024:	\$44,077,214.36

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$44,077,214.36
Capital Fund Expenditures Expended YTD:	\$23,115.73
Percentage of Budget Expended:	\$0.00
Remaining Capital Fund Budgeted to Expend:	\$44,054,098.63

Account Number	Account Title	2024-25 October Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
GENERAL FUND						
001-311100	Ad Valorem Taxes	.00	.00	600,164.00	600,164.00	.00
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	.00
001-312410	Local Option Gas Tax	.87	.87	75,000.00	74,999.13	.00
001-312600	Discretionary Tax	.00	.00	190,000.00	190,000.00	.00
001-314100	Electric Service Tax	.00	.00	92,000.00	92,000.00	.00
001-314400	Natural Gas Service Tax	296.94	296.94	4,600.00	4,303.06	6.46%
001-315100	Communications Service Tax	.00	.00	66,000.01	66,000.01	.00
001-316100	Prof. & Occup. License Tax	.00	.00	50.00	50.00	.00
001-323100	Electricity Franchise	.00	.00	150,000.00	150,000.00	.00
001-323400	Gas Franchise	354.27	354.27	4,200.00	3,845.73	8.44%
001-329504	Permit Fire Reivew Fee	.00	.00	1,000.00	1,000.00	.00
001-329505	Reinspection Fees	525.00	525.00	20,000.00	19,475.00	2.63%
001-329506	Plan Review	18,541.65	18,541.65	150,000.00	131,458.35	12.36%
001-329507	Building Permit Fees	44,794.48	44,794.48	375,000.00	330,205.52	11.95%
001-329508	Administrative Fee	16,493.32	16,493.32	125,000.00	108,506.68	13.19%
001-329509	State Permit Surcharge	1,632.33	1,632.33	13,000.00	11,367.67	12.56%
001-329510	Zoning/Permit Appl Fees	2,306.13	2,306.13	20,000.00	17,693.87	11.53%
001-329515	Row Utilization Fees	.00	.00	1,500.00	1,500.00	.00
001-335150	Alcoholic Beverage License	.00	.00	500.00	500.00	.00
001-335180	1/2 Cent Sales Tax	.00	.00	130,000.00	130,000.00	.00
001-335190	State Revenue Sharing	.00	.00	65,000.00	65,000.00	.00
001-337700	Grants & Donations	.00	.00	500.00	500.00	.00
001-338000	Library Interlocal w/ Lake Co	6,522.88	6,522.88	35,000.00	28,477.12	18.64%
001-338100	One Cent Gas Tax - Lake Co.	663.77	663.77	6,500.00	5,836.23	10.21%
001-341210	Notary, Copy, Fax Fees	4,194.84	4,194.84	250.00	3,944.84	1677.94%
001-341215	Public Record Requests	.00	.00	50.00	50.00	.00
001-341220	Mva Traffic Signal Maintenance	.00	.00	2,300.00	2,300.00	.00
001-341500	Lien Search Charge	125.00	125.00	1,500.00	1,375.00	8.33%
001-343400	Garbage Service Charges	.00	.00	295,000.00	295,000.00	.00
001-343410	Garbage Late Fee	.00	.00	1,200.00	1,200.00	.00
001-347220	Montverde Day	28,663.25	28,663.25	50,000.00	21,336.75	57.33%
001-347230	Easter Event	.00	.00	50.00	50.00	.00
001-347240	Light Up Montverde	.00	.00	50.00	50.00	.00
001-347261	License Plate Revenue	.00	.00	100.00	100.00	.00
001-351100	Court Fines - Dept Hwy Safety	209.17	209.17	3,800.00	3,590.83	5.50%
001-352100	Library Fines	19.00	19.00	150.00	131.00	12.67%
001-354200	Code Compliance Fines	.00	.00	15,000.00	15,000.00	.00
001-361100	Interest Earnings	2,371.40	2,371.40	16,000.00	13,628.60	14.82%
001-362100	17406 7Th Street Rental	.00	.00	14,000.00	14,000.00	.00
001-362260	Rental Income - Cell Tower	.00	.00	41,000.00	41,000.00	.00
001-362300	Post Office Rental Revenue	1,663.75	1,663.75	18,100.00	16,436.25	9.19%
001-364100	Asset Sales (Equip/Veh/Mchnry)	.00	.00	50,000.00	50,000.00	.00
001-366240	Community Building Rental	.00	.00	3,500.00	3,500.00	.00
001-366245	Contributions To Cemetry	.00	.00	50.00	50.00	.00
001-369900	Other Revenues	.00	.00	40,000.00	40,000.00	.00
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:		129,378.05	129,378.05	2,827,134.01	2,697,755.96	4.58%
GENERAL FUND Revenue Total:		129,378.05	129,378.05	2,827,134.01	2,697,755.96	4.58%
Net Total GENERAL FUND:		129,378.05	129,378.05	2,827,134.01	2,697,755.96	4.58%

Account Number	Account Title	2024-25 October Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
PARKS & REC IMPACT FEE FUND						
140-347200	Impact Fee Revenue	6,215.23	6,215.23	65,000.00	58,784.77	9.56%
140-347201	Fund Balance Forward	.00	.00	92,000.00	92,000.00	.00
Total Revenue:		6,215.23	6,215.23	157,000.00	150,784.77	3.96%
PARKS & REC IMPACT FEE FUND Revenue Total:		6,215.23	6,215.23	157,000.00	150,784.77	3.96%
Net Total PARKS & REC IMPACT FEE FUND:		6,215.23	6,215.23	157,000.00	150,784.77	3.96%

Account Number	Account Title	2024-25 October Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
ROAD & STREET IMPACT FEE FUND						
160-324218	Road & Streets Impact Fees	5,589.43	5,589.43	75,000.00	69,410.57	7.45%
160-324219	Road & Streets Impact Fees Bal	.00	.00	50,000.00	50,000.00	.00
Total Revenue:		5,589.43	5,589.43	125,000.00	119,410.57	4.47%
ROAD & STREET IMPACT FEE FUND Revenue Total:		5,589.43	5,589.43	125,000.00	119,410.57	4.47%
Net Total ROAD & STREET IMPACT FEE FUND:		5,589.43	5,589.43	125,000.00	119,410.57	4.47%

Account Number	Account Title	2024-25 October Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND						
170-324250	Admin Impact Fee - Library	19,633.71	19,633.71	50,000.00	30,366.29	39.27%
170-324251	Admin Impact Fee Library C Fwd	.00	.00	240,000.00	240,000.00	.00
Total Revenue:		19,633.71	19,633.71	290,000.00	270,366.29	6.77%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:		19,633.71	19,633.71	290,000.00	270,366.29	6.77%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		19,633.71	19,633.71	290,000.00	270,366.29	6.77%

Account Number	Account Title	2024-25 October Actual	2024-25 YTD Actual	2024-25 Amended 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	2024-25 October Actual	2024-25 YTD Actual	2024-25 Amended 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	2024-25 October Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
WATER						
400-343300	Water Service Chrgs - Potable	.00	.00	565,000.00	565,000.00	.00
400-343301	Bulk Water Sales	.00	.00	4,500.00	4,500.00	.00
400-343310	Irrigation Water Service Chrgs	.00	.00	175,000.00	175,000.00	.00
400-343330	Administrative Fee	2,038.39	2,038.39	15,000.00	12,961.61	13.59%
400-343331	Water Meter Install Charges	29,400.00	29,400.00	175,000.00	145,600.00	16.80%
400-343390	Water Late Fees	.00	.00	4,000.00	4,000.00	.00
400-343600	Surcharge	.00	.00	.00	.00	.00
400-361100	Interest Earnings	1,016.31	1,016.31	500.00	516.31-	203.26%
400-369900	Other Revenues	.00	.00	100,100.00	100,100.00	.00
Total Revenue:		32,454.70	32,454.70	1,039,100.00	1,006,645.30	3.12%
WATER Revenue Total:		32,454.70	32,454.70	1,039,100.00	1,006,645.30	3.12%
Net Total WATER:		32,454.70	32,454.70	1,039,100.00	1,006,645.30	3.12%

Account Number	Account Title	2024-25 October Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
WATER IMPACT FEE FUND						
410-324210	Water Impact Fees	11,100.20	11,100.20	300,000.00	288,899.80	3.70%
410-324211	Water Impact Fees - Carry Fwd	.00	.00	624,000.00	624,000.00	.00
Total Revenue:		11,100.20	11,100.20	924,000.00	912,899.80	1.20%
WATER IMPACT FEE FUND Revenue Total:		11,100.20	11,100.20	924,000.00	912,899.80	1.20%
Net Total WATER IMPACT FEE FUND:		11,100.20	11,100.20	924,000.00	912,899.80	1.20%

Account Number	Account Title	2024-25 October Actual	2024-25 YTD Actual	2024-25 Amended 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	2024-25 October Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
421-343307	Sewer Connection Fees	.00	.00	50,000.00	50,000.00	.00
421-343320	Sewer Service Charge	.00	.00	120,000.00	120,000.00	.00
421-343390	Sewer Late Fees	.00	.00	750.00	750.00	.00
421-343500	Surcharges Out of Town Limits	.00	.00	12,500.00	12,500.00	.00
421-361100	Interest Earnings	.00	.00	25.00	25.00	.00
421-369900	Other Revenues	.00	.00	50.00	50.00	.00
Total Revenue:		.00	.00	183,325.00	183,325.00	.00
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		.00	.00	183,325.00	183,325.00	.00
Net Total SEWER-ENTERPRISE (WASTE WATER):		.00	.00	183,325.00	183,325.00	.00

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

Account Number	Account Title	2024-25 October Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
CAPITAL - STORM WATER						
430-334360	Grants	.00	.00	375,000.00	375,000.00	.00
430-334361	State Appropriation	.00	.00	1,500,000.00	1,500,000.00	.00
Total Revenue:		.00	.00	1,875,000.00	1,875,000.00	.00
CAPITAL - STORM WATER Revenue Total:		.00	.00	1,875,000.00	1,875,000.00	.00
Net Total CAPITAL - STORM WATER:		.00	.00	1,875,000.00	1,875,000.00	.00

Account Number	Account Title	2024-25 October Actual	2024-25 YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
CAPITAL - LIBRARY						
500-324660	Intragovernmental Grant - Lib	.00	.00	895,745.20	895,745.20	.00
500-332000	MV ARPA Funds (w/ Interest)	.00	.00	425,310.35	425,310.35	.00
Total Revenue:		.00	.00	1,321,055.55	1,321,055.55	.00
CAPITAL - LIBRARY Revenue Total:		.00	.00	1,321,055.55	1,321,055.55	.00
Net Total CAPITAL - LIBRARY:		.00	.00	1,321,055.55	1,321,055.55	.00
Net Grand Totals:		204,371.32	204,371.32	49,722,773.37	49,518,402.05	0.41%

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	2024-25 October Actual	YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
GENERAL FUND						
TOWN COUNCIL						
001-511-240	Workers Compensation	.00	.00	666.00	666.00	.00
001-511-342	Council Stipends	3,283.33	3,283.33	44,500.00	41,216.67	7.38%
001-511-400	Travel	.00	.00	750.00	750.00	.00
001-511-445	Election Expense	.00	.00	5,000.00	5,000.00	.00
001-511-450	Insurance	2,109.41	2,109.41	8,690.00	6,580.59	24.27%
001-511-460	Repairs & Maintenance	.00	.00	100.00	100.00	.00
001-511-470	Printing & Copying	.00	.00	500.00	500.00	.00
001-511-490	Other Current Charges	.00	.00	1,800.00	1,800.00	.00
001-511-491	Council Workshop & Comm Meals	950.50	950.50	18,000.00	17,049.50	5.28%
001-511-510	Office Supplies	.00	.00	500.00	500.00	.00
001-511-520	Operating Supplies	.00	.00	2,500.00	2,500.00	.00
001-511-521	Uniforms & Clothing	.00	.00	800.00	800.00	.00
001-511-540	Subscriptions & Memberships	1,202.25	1,202.25	4,500.00	3,297.75	26.72%
001-511-550	Seminars & Training	.00	.00	7,000.00	7,000.00	.00
001-511-551	Economic Development	.00	.00	750.00	750.00	.00
Total TOWN COUNCIL:		7,545.49	7,545.49	96,056.00	88,510.51	7.86%
FINANCE & ADMINISTRATIVE						
001-513-120	Regular Salaries & Wages	8,146.40	8,146.40	109,561.00	101,414.60	7.44%
001-513-121	Employee Christmas and Perform	.00	.00	12,500.00	12,500.00	.00
001-513-140	Overtime	239.94	239.94	8,500.00	8,260.06	2.82%
001-513-210	FICA Matching	662.73	662.73	8,878.67	8,215.94	7.46%
001-513-220	Retirement Plan	1,609.15	1,609.15	21,000.00	19,390.85	7.66%
001-513-230	Health Insurance	1,456.80	1,456.80	24,000.00	22,543.20	6.07%
001-513-234	Short-Term Disability	85.02	85.02	950.00	864.98	8.95%
001-513-240	Workers Compensation	.00	.00	1,860.00	1,860.00	.00
001-513-310	Professional Services	.00	.00	2,500.00	2,500.00	.00
001-513-320	Accounting & Auditing	.00	.00	19,500.00	19,500.00	.00
001-513-340	Contractual Services	3,300.00	3,300.00	14,500.00	11,200.00	22.76%
001-513-400	Travel	.00	.00	1,500.00	1,500.00	.00
001-513-410	Telephone	76.51	76.51	3,000.00	2,923.49	2.55%
001-513-411	Internet	100.00	100.00	2,500.00	2,400.00	4.00%
001-513-420	Postage & Freight	812.48	812.48	3,000.00	2,187.52	27.08%
001-513-430	Utilities	.00	.00	5,500.00	5,500.00	.00
001-513-440	Rentals & Leases Building Repr	.00	.00	7,500.00	7,500.00	.00
001-513-450	Insurance	5,061.49	5,061.49	20,625.00	15,563.51	24.54%
001-513-460	Repair & Maintenance	2,275.00	2,275.00	9,500.00	7,225.00	23.95%
001-513-470	Printing & Copying	31.55	31.55	3,500.00	3,531.55	-0.90%
001-513-490	Other Current Charges	147.97	147.97	2,500.00	2,352.03	5.92%
001-513-492	Employee Meals & Appreciation	950.50	950.50	3,500.00	2,549.50	27.16%
001-513-495	Bank Finance Charges	25.00	25.00	400.00	375.00	6.25%
001-513-510	Office Supplies	.00	.00	5,000.00	5,000.00	.00
001-513-513	TM Allowance	203.08	203.08	4,400.00	4,196.92	4.62%
001-513-520	Operating Supplies	.00	.00	2,800.00	2,800.00	.00
001-513-521	Uniforms & Clothing	.00	.00	1,200.00	1,200.00	.00
001-513-522	Small Tools & Equipment	.00	.00	500.00	500.00	.00
001-513-540	Subscriptions, Membership	266.78	266.78	2,900.00	2,633.22	9.20%
001-513-550	Seminars And Training	.00	.00	4,000.00	4,000.00	.00
Total FINANCE & ADMINISTRATIVE:		25,387.30	25,387.30	307,574.67	282,187.37	8.25%

Account Number	Account Title	2024-25	YTD	2024-25	Revenue to be Received	% Of Budget
		October Actual	Actual	Amended Budget		
LEGAL COUNSEL						
001-514-310	Professional Services	.00	.00	72,500.00	72,500.00	.00
001-514-510	Office Supplies	.00	.00	500.00	500.00	.00
Total LEGAL COUNSEL:		.00	.00	73,000.00	73,000.00	.00
PERMITTING						
001-519-120	Regular Salaries & Wages	7,464.37	7,464.37	100,821.00	93,356.63	7.40%
001-519-140	Overtime	435.78	435.78	9,500.00	9,064.22	4.59%
001-519-210	FICA Matching	611.54	611.54	8,439.56	7,828.02	7.25%
001-519-220	Retirement Plan	1,450.98	1,450.98	19,400.00	17,949.02	7.48%
001-519-230	Health Insurance	1,824.36	1,824.36	23,000.00	21,175.64	7.93%
001-519-234	Short-Term Disability	70.34	70.34	748.00	677.66	9.40%
001-519-240	Workers Compensation	.00	.00	836.00	836.00	.00
001-519-310	Professional Services	.00	.00	24,000.00	24,000.00	.00
001-519-315	Building Official Fees	.00	.00	350,000.00	350,000.00	.00
001-519-340	Contractual Services-Citizense	3,640.00	3,640.00	14,000.00	10,360.00	26.00%
001-519-350	Municode	236.25	236.25	4,800.00	4,563.75	4.92%
001-519-410	Telephone	.00	.00	2,000.00	2,000.00	.00
001-519-411	Internet	100.00	100.00	2,000.00	1,900.00	5.00%
001-519-420	Postage & Freight	504.14	504.14	2,500.00	1,995.86	20.17%
001-519-440	Rentals & Leases	.00	.00	1,200.00	1,200.00	.00
001-519-450	Insurance	1,479.41	1,479.41	5,775.00	4,295.59	25.62%
001-519-470	Printing & Copying	.00	.00	750.00	750.00	.00
001-519-490	Other Current Charges	.00	.00	250.00	250.00	.00
001-519-495	Bank Finance Charges	.00	.00	3,500.00	3,500.00	.00
001-519-510	Office Supplies	.00	.00	1,500.00	1,500.00	.00
001-519-513	TM Allowances	138.46	138.46	3,300.00	3,161.54	4.20%
001-519-520	Operating Supplies	.00	.00	500.00	500.00	.00
001-519-521	Uniforms & Clothing	.00	.00	250.00	250.00	.00
001-519-540	Subscriptions, Membership	209.82	209.82	500.00	290.18	41.96%
001-519-550	Seminars And Training	.00	.00	3,500.00	3,500.00	.00
Total PERMITTING:		18,165.45	18,165.45	583,069.56	564,904.11	3.12%
PUBLIC SAFETY						
001-520-240	Workers Compensation	.00	.00	495.00	495.00	.00
001-520-343	Contract Srvcs Highway Patrol	7,899.80	7,899.80	100,000.00	92,100.20	7.90%
001-520-344	Contract Srvcs LCSO or HP	.00	.00	50,000.00	50,000.00	.00
001-520-410	Telephone	40.44	40.44	500.00	459.56	8.09%
001-520-411	Internet	628.92	628.92	6,500.00	5,871.08	9.68%
001-520-430	Utilities	.00	.00	1,600.00	1,600.00	.00
001-520-442	Equipment Leases (Vehicles)	13,487.40	13,487.40	13,500.00	12.60	99.91%
001-520-450	Insurance	578.37	578.37	2,112.00	1,533.63	27.38%
001-520-460	Repair & Maintenance	950.00	950.00	1,500.00	550.00	63.33%
001-520-490	Other Current Charges	.00	.00	500.00	500.00	.00
001-520-493	Volunteer Appreciation	.00	.00	650.00	650.00	.00
001-520-520	Operating Supplies	.00	.00	500.00	500.00	.00
001-520-521	Uniforms & Clothing	.00	.00	500.00	500.00	.00
001-520-524	Fuel	.00	.00	2,000.00	2,000.00	.00
Total PUBLIC SAFETY:		23,584.93	23,584.93	180,357.00	156,772.07	13.08%
FIRE CONTROL/POST OFFICE						
001-522-450	Insurance	1,843.21	1,843.21	7,920.00	6,076.79	23.27%
001-522-460	Repair & Maintenance	749.00	749.00	10,000.00	9,251.00	7.49%

Account Number	Account Title	2024-25 October Actual	YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
Total FIRE CONTROL/POST OFFICE:		2,592.21	2,592.21	17,920.00	15,327.79	14.47%
CODE COMPLIANCE						
001-524-120	Regular Salaries & Wages	486.92	486.92	6,430.00	5,943.08	7.57%
001-524-210	FICA Matching	39.36	39.36	491.90	452.54	8.00%
001-524-220	Retirement Plan	141.20	141.20	1,864.70	1,723.50	7.57%
001-524-230	Health Insurance	53.80	53.80	1,430.00	1,376.20	3.76%
001-524-234	Short-Term Disability	4.36	4.36	122.00	117.64	3.57%
001-524-240	Workers Compensation	.00	.00	205.00	205.00	.00
001-524-310	Professional Services	.00	.00	5,000.00	5,000.00	.00
001-524-313	Legal Service	.00	.00	5,000.00	5,000.00	.00
001-524-420	Postage & Freight	27.85	27.85	900.00	872.15	3.09%
001-524-450	Insurance	959.01	959.01	3,520.00	2,560.99	27.24%
001-524-490	Other Current Charges	.00	.00	250.00	250.00	.00
001-524-510	Office Supplies	.00	.00	100.00	100.00	.00
001-524-513	TM ALLOWANCE	27.70	27.70	660.00	632.30	4.20%
001-524-550	Seminars And Training	83.94	83.94	500.00	416.06	16.79%
Total CODE COMPLIANCE:		1,824.14	1,824.14	26,473.60	24,649.46	6.89%
GARBAGE/SOLID WASTE SERVICES						
001-534-340	Contractual Services	.00	.00	255,000.00	255,000.00	.00
001-534-490	Bad Debt	.00	.00	500.00	500.00	.00
Total GARBAGE/SOLID WASTE SERVICES:		.00	.00	255,500.00	255,500.00	.00
PUBLIC WORKS						
001-539-120	Regular Salaries & Wages	2,051.21	2,051.21	33,103.00	31,051.79	6.20%
001-539-140	Overtime	32.06	32.06	4,500.00	4,467.94	0.71%
001-539-210	FICA Matching	196.65	196.65	2,876.63	2,679.98	6.84%
001-539-220	Retirement Plan	352.57	352.57	5,140.91	4,788.34	6.86%
001-539-230	Health Insurance	553.66	553.66	7,689.00	7,135.34	7.20%
001-539-234	Short-Term Disability	31.64	31.64	222.00	190.36	14.25%
001-539-240	Workers Compensation	.00	.00	800.00	800.00	.00
001-539-340	Contractual Services	.00	.00	3,500.00	3,500.00	.00
001-539-400	Travel	.00	.00	250.00	250.00	.00
001-539-410	Telephone	40.44	40.44	560.00	519.56	7.22%
001-539-430	Utilities	.00	.00	1,500.00	1,500.00	.00
001-539-442	Equipment Leases (Vehicles)	26,800.00	26,800.00	26,800.00	.00	100.00%
001-539-450	Insurance	2,071.34	2,071.34	8,580.00	6,508.66	24.14%
001-539-460	Repair & Maintenance	.00	.00	12,000.00	12,000.00	.00
001-539-464	Hurricane Repairs	4,163.02	4,163.02	.00	4,163.02	.00
001-539-490	Other Current Charges	.00	.00	1,000.00	1,000.00	.00
001-539-510	Office Supplies	.00	.00	200.00	200.00	.00
001-539-520	Operating Supplies	.00	.00	2,500.00	2,500.00	.00
001-539-521	Uniforms & Clothing	.00	.00	750.00	750.00	.00
001-539-522	Small Tools & Equipment	.00	.00	2,500.00	2,500.00	.00
001-539-524	Fuel	938.24	938.24	6,000.00	5,061.76	15.64%
001-539-540	Subscriptions, Membership	.00	.00	250.00	250.00	.00
001-539-640	Machinery & Equipment	.00	.00	35,000.00	35,000.00	.00
Total PUBLIC WORKS:		37,230.83	37,230.83	155,721.54	118,490.71	23.91%
ROAD & STREET FACILITIES						
001-541-120	Regular Salaries & Wages	2,267.69	2,267.69	35,386.00	33,118.31	6.41%

Account Number	Account Title	2024-25	YTD	2024-25	Revenue to be Received	% Of Budget
		October Actual	Actual	Amended Budget		
001-541-140	Overtime	.00	.00	5,000.00	5,000.00	.00
001-541-210	FICA Matching	225.00	225.00	3,089.53	2,864.53	7.28%
001-541-220	Retirement Plan	400.89	400.89	5,129.02	4,728.13	7.82%
001-541-230	Health Insurance	920.32	920.32	8,800.00	7,879.68	10.46%
001-541-234	Short-Term Disability	36.92	36.92	448.00	411.08	8.24%
001-541-240	Workers Compensation	.00	.00	600.00	600.00	.00
001-541-310	Professional Services	.00	.00	2,000.00	2,000.00	.00
001-541-340	Contractual Services	4,180.80	4,180.80	20,000.00	15,819.20	20.90%
001-541-430	Utilities	.00	.00	6,500.00	6,500.00	.00
001-541-431	Street Lighting - Power	.00	.00	48,000.00	48,000.00	.00
001-541-450	Insurance	2,458.76	2,458.76	10,230.00	7,771.24	24.03%
001-541-460	Repair & Maintenance	2,349.00	2,349.00	20,000.00	17,651.00	11.75%
001-541-462	Lakes Drain Repair/Maintenance	561.00	561.00	7,800.00	7,239.00	7.19%
001-541-463	Stormwater	.00	.00	2,500.00	2,500.00	.00
001-541-490	Other Current Charges	.00	.00	2,500.00	2,500.00	.00
001-541-520	Operating Supplies	.00	.00	2,500.00	2,500.00	.00
001-541-521	Uniforms & Clothing	.00	.00	500.00	500.00	.00
001-541-523	Decorations And Flags	.00	.00	12,000.00	12,000.00	.00
001-541-530	Road Materials & Supplies	.00	.00	12,500.00	12,500.00	.00
001-541-630	Infrastructure-Street Repair	.00	.00	160,428.93	160,428.93	.00
001-541-640	Vehicle, Equipment & Machinery	.00	.00	42,500.00	42,500.00	.00
Total ROAD & STREET FACILITIES:		13,400.38	13,400.38	408,411.48	395,011.10	3.28%
CEMETERY						
001-569-240	Workers Compensation	.00	.00	352.00	352.00	.00
001-569-420	Postage & Freight	.00	.00	125.00	125.00	.00
001-569-450	Insurance	731.27	731.27	2,860.00	2,128.73	25.57%
001-569-460	Repair & Maintenance	.00	.00	2,500.00	2,500.00	.00
001-569-490	Other Current Charges	.00	.00	250.00	250.00	.00
001-569-494	Benevolence	.00	.00	500.00	500.00	.00
001-569-510	Office Supplies	.00	.00	100.00	100.00	.00
Total CEMETERY:		731.27	731.27	6,687.00	5,955.73	10.94%
LIBRARY						
001-571-120	Regular Salaries & Wages	5,052.70	5,052.70	83,100.00	78,047.30	6.08%
001-571-140	Overtime	.00	.00	3,200.00	3,200.00	.00
001-571-210	FICA Matching	383.70	383.70	6,601.95	6,218.25	5.81%
001-571-220	Retirement Plan	688.69	688.69	10,960.10	10,271.41	6.28%
001-571-230	Health Insurance	315.42	315.42	5,000.00	4,684.58	6.31%
001-571-234	Short-Term Disability	46.62	46.62	770.00	723.38	6.05%
001-571-240	Workers Compensation	.00	.00	407.00	407.00	.00
001-571-340	Contractual Services	435.00	435.00	19,000.00	18,565.00	2.29%
001-571-400	Travel	.00	.00	250.00	250.00	.00
001-571-410	Telephone	.00	.00	2,400.00	2,400.00	.00
001-571-411	Internet	100.00	100.00	2,500.00	2,400.00	4.00%
001-571-420	Postage & Freight	.00	.00	250.00	250.00	.00
001-571-430	Utilities	.00	.00	3,000.00	3,000.00	.00
001-571-450	Insurance	2,611.70	2,611.70	9,020.00	6,408.30	28.95%
001-571-460	Repair & Maintenance	.00	.00	2,000.00	2,000.00	.00
001-571-480	Promotional Activities	.00	.00	1,500.00	1,500.00	.00
001-571-490	Other Current Charges	.00	.00	500.00	500.00	.00
001-571-510	Office Supplies	.00	.00	3,500.00	3,500.00	.00
001-571-520	Operating Supplies	.00	.00	3,500.00	3,500.00	.00
001-571-521	Uniforms & Clothing	.00	.00	250.00	250.00	.00

Account Number	Account Title	2024-25	YTD	2024-25	Revenue to be Received	% Of Budget
		October Actual	Actual	Amended Budget		
001-571-540	Subscriptions, Membership	.00	.00	500.00	500.00	.00
001-571-640	Vehicle, Equipment & Machinery	.00	.00	18,000.00	18,000.00	.00
001-571-660	Library Books & Material	.00	.00	18,000.00	18,000.00	.00
Total LIBRARY:		9,633.83	9,633.83	194,209.05	184,575.22	4.96%
PARKS & RECREATION						
001-572-240	Workers Compensation	.00	.00	2,900.00	2,900.00	.00
001-572-340	Contractual Services	733.60	733.60	18,000.00	17,266.40	4.08%
001-572-345	Contract Mowing/Landscaping Se	1,834.00-	1,834.00-	82,000.00	83,834.00	-2.24%
001-572-410	Telephone	.00	.00	250.00	250.00	.00
001-572-411	Internet	100.00	100.00	2,000.00	1,900.00	5.00%
001-572-430	Utilities	.00	.00	6,200.00	6,200.00	.00
001-572-440	Rentals & Leases	.00	.00	250.00	250.00	.00
001-572-450	Insurance	6,549.70	6,549.70	23,920.00	17,370.30	27.38%
001-572-460	Repair & Maintenance	900.00	900.00	25,000.00	24,100.00	3.60%
001-572-470	Printing & Copying	.00	.00	500.00	500.00	.00
001-572-490	Other Current Charges	.00	.00	2,465.11	2,465.11	.00
001-572-520	Operating Supplies	.00	.00	15,000.00	15,000.00	.00
001-572-524	Fuel	.00	.00	1,000.00	1,000.00	.00
001-572-605	Capital Outlay-Benches, Tables	.00	.00	40,000.00	40,000.00	.00
001-572-606	Capital Projects-Stage & Gazeb	.00	.00	.00	.00	.00
001-572-607	Capital -Dog Park Rehab	.00	.00	.00	.00	.00
001-572-640	Machine & Equipment	.00	.00	6,000.00	6,000.00	.00
001-572-641	Capital - Play Ground Equip	.00	.00	150,000.00	150,000.00	.00
Total PARKS & RECREATION:		6,449.30	6,449.30	375,485.11	369,035.81	1.72%
SPECIAL EVENTS						
001-574-240	Workers Compensation	.00	.00	660.00	660.00	.00
001-574-450	Insurance	708.81	708.81	2,809.00	2,100.19	25.23%
001-574-481	Montverde Day	42,379.98	42,379.98	88,500.00	46,120.02	47.89%
001-574-482	Light Up Montverde	909.00	909.00	28,000.00	27,091.00	3.25%
001-574-483	Fall & Spring Concert Series	.00	.00	7,500.00	7,500.00	.00
001-574-484	Easter Event	.00	.00	5,000.00	5,000.00	.00
001-574-485	Trunk or Treat	3,498.50	3,498.50	5,200.00	1,701.50	67.28%
001-574-486	4th of July and Other Misc Eve	.00	.00	9,000.00	9,000.00	.00
Total SPECIAL EVENTS:		47,496.29	47,496.29	146,669.00	99,172.71	32.38%
GENERAL FUND Expenditure Total:		194,041.42	194,041.42	2,827,134.01	2,633,092.59	6.86%
Net Total GENERAL FUND:		194,041.42-	194,041.42-	2,827,134.01-	2,633,092.59-	6.86%

Account Number	Account Title	2024-25 October Actual	YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
PARKS & REC IMPACT FEE FUND						
PARKS & RECREATION						
140-572-630	Parks & Rec Impact - Kirk Park	.00	.00	92,000.00	92,000.00	.00
140-572-631	Parks & Rec Impact - Restrooms	.00	.00	.00	.00	.00
140-572-635	Parks & Rec Impact - Butterfly	.00	.00	65,000.00	65,000.00	.00
Total PARKS & RECREATION:		.00	.00	157,000.00	157,000.00	.00
PARKS & REC IMPACT FEE FUND Expenditure Total:		.00	.00	157,000.00	157,000.00	.00
Net Total PARKS & REC IMPACT FEE FUND:		.00	.00	157,000.00-	157,000.00-	.00

Account Number	Account Title	2024-25 October Actual	YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
ROAD & STREET IMPACT FEE FUND						
Department: 541						
160-541-460	Road & Streets Impact Fees	.00	.00	75,000.00	75,000.00	.00
160-541-465	Road & Streets Impact Fees Bal	.00	.00	50,000.00	50,000.00	.00
Total Department: 541:		.00	.00	125,000.00	125,000.00	.00
ROAD & STREET IMPACT FEE FUND Expenditure Total:						
		.00	.00	125,000.00	125,000.00	.00
Net Total ROAD & STREET IMPACT FEE FUND:						
		.00	.00	125,000.00-	125,000.00-	.00

Account Number	Account Title	2024-25 October Actual	YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND						
Department: 571						
170-571-605	Admin Impact Fee Library C Fwd	.00	.00	240,000.00	240,000.00	.00
170-571-635	Admin Impact Fee - Library	.00	.00	50,000.00	50,000.00	.00
Total Department: 571:		.00	.00	290,000.00	290,000.00	.00
ADMINISTRATIVE IMPACT FEE FUND Expenditure Total:		.00	.00	290,000.00	290,000.00	.00
Net Total ADMINISTRATIVE IMPACT FEE FUND:		.00	.00	290,000.00-	290,000.00-	.00

Account Number	Account Title	2024-25 October Actual	YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
CAPITAL - BOAT RAMP						
PARKS & RECREATION						
330-572-605	Stormwater Grants	.00	.00	100,000.00	100,000.00	.00
330-572-630	LCWA Grant - Boat Ramp	.00	.00	80,000.00	80,000.00	.00
330-572-635	State DEP Grant	.00	.00	300,000.00	300,000.00	.00
Total PARKS & RECREATION:		.00	.00	480,000.00	480,000.00	.00
CAPITAL - BOAT RAMP Expenditure 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	2024-25 October Actual	YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
CAPITAL - LEAD SERVICE LINE						
WATER UTILITY SERVICES						
341-533-460	REPAIR & MAINTENANCE	.00	.00	.00	.00	.00
Total WATER UTILITY SERVICES:		.00	.00	.00	.00	.00
CAPITAL - LEAD SERVICE LINE Expenditure Total:		.00	.00	.00	.00	.00
Net Total CAPITAL - LEAD SERVICE LINE:		.00	.00	.00	.00	.00

Account Number	Account Title	2024-25 October Actual	YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
FOSGATE TRAIL CONNECTION						
PARKS & RECREATION						
370-572-630	Developer Donations Carry Fwd	.00	.00	100,000.00	100,000.00	.00
Total PARKS & RECREATION:		.00	.00	100,000.00	100,000.00	.00
FOSGATE TRAIL CONNECTION Expenditure 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	2024-25 October Actual	YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
CAPITAL - IMPACT FEE STUDY						
FINANCE & ADMINISTRATIVE						
380-513-310	Capital - Impact fee study	.00	.00	.00	.00	.00
Total FINANCE & ADMINISTRATIVE:		.00	.00	.00	.00	.00
CAPITAL - IMPACT FEE STUDY Expenditure Total:		.00	.00	.00	.00	.00
Net Total CAPITAL - IMPACT FEE STUDY:		.00	.00	.00	.00	.00

Account Number	Account Title	2024-25 October Actual	YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
CAPITAL -PW & IMPACT						
PUBIC WORKS						
390-539-605	Capital - PW Cap & Impact	9,342.00	9,342.00	.00	9,342.00-	.00
Total PUBIC WORKS:		9,342.00	9,342.00	.00	9,342.00-	.00
CAPITAL -PW & IMPACT Expenditure Total:		9,342.00	9,342.00	.00	9,342.00-	.00
Net Total CAPITAL -PW & IMPACT:		9,342.00-	9,342.00-	.00	9,342.00	.00

Account Number	Account Title	2024-25 October Actual	YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
WATER						
WATER UTILITY SERVICES						
400-533-120	Regular Salaries & Wages	13,754.84	13,754.84	286,000.00	272,245.16	4.81%
400-533-140	Overtime	698.24	698.24	12,500.00	11,801.76	5.59%
400-533-210	FICA Matching	1,191.76	1,191.76	22,835.25	21,643.49	5.22%
400-533-220	Retirement Plan	2,633.77	2,633.77	40,648.91	38,015.14	6.48%
400-533-230	Health Insurance	2,774.48	2,774.48	43,560.00	40,785.52	6.37%
400-533-234	Short-Term Disability	159.20	159.20	2,400.00	2,240.80	6.63%
400-533-240	Workers Compensation	.00	.00	6,200.00	6,200.00	.00
400-533-310	Professional Services	.00	.00	6,500.00	6,500.00	.00
400-533-320	Accounting & Auditing	.00	.00	15,000.00	15,000.00	.00
400-533-340	Contractual Services	5,329.34	5,329.34	97,569.90	92,240.56	5.46%
400-533-350	Municode	.00	.00	2,500.00	2,500.00	.00
400-533-400	Travel	.00	.00	1,500.00	1,500.00	.00
400-533-410	Telephone	116.95	116.95	4,500.00	4,383.05	2.60%
400-533-411	Internet	718.92	718.92	8,500.00	7,781.08	8.46%
400-533-420	Postage & Freight	155.53	155.53	3,500.00	3,344.47	4.44%
400-533-430	Utilities	.00	.00	38,000.00	38,000.00	.00
400-533-440	Rentals & Leases	.00	.00	3,000.00	3,000.00	.00
400-533-450	Insurance	14,604.77	14,604.77	63,800.00	49,195.23	22.89%
400-533-460	Repair & Maintenance	.00	.00	45,000.00	45,000.00	.00
400-533-465	Repair & Replace (Retain)	.00	.00	.00	.00	.00
400-533-470	Printing & Copying	.00	.00	1,200.00	1,200.00	.00
400-533-490	Other Current Charges	.00	.00	2,500.00	2,500.00	.00
400-533-495	Bank Finance Charges	1,239.91	1,239.91	10,000.00	8,760.09	12.40%
400-533-510	Office Supplies	.00	.00	1,500.00	1,500.00	.00
400-533-513	TM Allowance	193.82	193.82	3,960.00	3,766.18	4.89%
400-533-520	Operating Supplies	504.24	504.24	22,000.00	21,495.76	2.29%
400-533-521	Uniforms & Clothing	.00	.00	750.00	750.00	.00
400-533-522	Small Tools & Equipment	.00	.00	5,000.00	5,000.00	.00
400-533-524	Fuel	334.44	334.44	4,500.00	4,165.56	7.43%
400-533-540	Subscriptions, Membership	293.74	293.74	1,500.00	1,206.26	19.58%
400-533-550	Seminars And Training	.00	.00	2,279.94	2,279.94	.00
400-533-577	Bulk Water	.00	.00	50,396.00	50,396.00	.00
400-533-605	Irrigation Water	.00	.00	100,000.00	100,000.00	.00
400-533-609	Water Meter Replacement	.00	.00	130,000.00	130,000.00	.00
Total WATER UTILITY SERVICES:		44,703.95	44,703.95	1,039,100.00	994,396.05	4.30%
WATER Expenditure Total:		44,703.95	44,703.95	1,039,100.00	994,396.05	4.30%
Net Total WATER:		44,703.95-	44,703.95-	1,039,100.00-	994,396.05-	4.30%

Account Number	Account Title	2024-25 October Actual	YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
WATER IMPACT FEE FUND						
Department: 533						
410-533-605	Water Impact Fees	.00	.00	300,000.00	300,000.00	.00
410-533-635	Water Impact Fees - Carry Fwd	.00	.00	624,000.00	624,000.00	.00
Total Department: 533:		.00	.00	924,000.00	924,000.00	.00
WATER IMPACT FEE FUND Expenditure Total:		.00	.00	924,000.00	924,000.00	.00
Net Total WATER IMPACT FEE FUND:		.00	.00	924,000.00-	924,000.00-	.00

Account Number	Account Title	2024-25 October Actual	YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
CAPITAL-WATER ENTERPRISE						
WATER UTILITY SERVICES						
420-533-634	SHAFI Grant	.00	.00	12,970,000.00	12,970,000.00	.00
420-533-640	Water Impact Machinery & Equip	.00	.00	.00	.00	.00
Total WATER UTILITY SERVICES:		.00	.00	12,970,000.00	12,970,000.00	.00
CAPITAL-WATER ENTERPRISE Expenditure 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	2024-25 October Actual	YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
SEWER UTILITY ENTERPRISE						
421-535-120	Regular Salaries & Wages	2,006.79	2,006.79	34,058.00	32,051.21	5.89%
421-535-210	FICA Matching	174.92	174.92	2,605.44	2,430.52	6.71%
421-535-220	Retirement Plan	384.80	384.80	4,325.37	3,940.57	8.90%
421-535-230	Health Insurance	425.24	425.24	11,154.00	10,728.76	3.81%
421-535-234	Short-Term Disability	20.84	20.84	300.00	279.16	6.95%
421-535-239	Other Employer Contributions	.00	.00	100.00	100.00	.00
421-535-240	Workers Compensation	.00	.00	418.00	418.00	.00
421-535-340	Contractual Services	.00	.00	2,069.20	2,069.20	.00
421-535-430	Utilities	.00	.00	2,500.00	2,500.00	.00
421-535-460	Repair & Maintenance Res	.00	.00	62,724.99	62,724.99	.00
421-535-470	Printing & Copying	.00	.00	1,500.00	1,500.00	.00
421-535-513	TM Allowance	27.70	27.70	1,320.00	1,292.30	2.10%
421-535-521	Uniforms & Clothing	.00	.00	250.00	250.00	.00
421-535-576	Bulk Sewer Charges To Clermont	.00	.00	60,000.00	60,000.00	.00
Total SEWER UTILITY ENTERPRISE:		3,040.29	3,040.29	183,325.00	180,284.71	1.66%
SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:		3,040.29	3,040.29	183,325.00	180,284.71	1.66%
Net Total SEWER-ENTERPRISE (WASTE WATER):		3,040.29-	3,040.29-	183,325.00-	180,284.71-	1.66%

Account Number	Account Title	2024-25 October Actual	YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
CAPITAL - SEWER ENTERPRISE						
SEWER UTILITY ENTERPRISE						
422-535-630	Intragovernmental Carry Fwd	.00	.00	3,607,840.81	3,607,840.81	.00
422-535-634	Grants - Sewer	.00	.00	19,823,318.00	19,823,318.00	.00
422-535-635	Sewer Grants (DEP)	.00	.00	4,000,000.00	4,000,000.00	.00
Total SEWER UTILITY ENTERPRISE:		.00	.00	27,431,158.81	27,431,158.81	.00
CAPITAL - SEWER ENTERPRISE Expenditure Total:		.00	.00	27,431,158.81	27,431,158.81	.00
Net Total CAPITAL - SEWER ENTERPRISE:		.00	.00	27,431,158.81-	27,431,158.81-	.00

Account Number	Account Title	2024-25 October Actual	YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
CAPITAL - STORM WATER						
WATER UTILITY SERVICES						
430-533-634	Grants	.00	.00	375,000.00	375,000.00	.00
430-533-635	State Appropriation	.00	.00	1,500,000.00	1,500,000.00	.00
Total WATER UTILITY SERVICES:		.00	.00	1,875,000.00	1,875,000.00	.00
CAPITAL - STORM WATER Expenditure Total:		.00	.00	1,875,000.00	1,875,000.00	.00
Net Total CAPITAL - STORM WATER:		.00	.00	1,875,000.00-	1,875,000.00-	.00

Account Number	Account Title	2024-25 October Actual	YTD Actual	2024-25 Amended Budget	Revenue to be Received	% Of Budget
CAPITAL - LIBRARY						
LIBRARY						
500-571-120	Regular Salaries & Wages	4,560.00	4,560.00	.00	4,560.00-	.00
500-571-140	Overtime	30.00	30.00	.00	30.00-	.00
500-571-210	FICA Matching	470.48	470.48	.00	470.48-	.00
500-571-410	Telephone	45.44	45.44	.00	45.44-	.00
500-571-605	Intragovernmental Grant - Lib	.00	.00	895,745.20	895,745.20	.00
500-571-635	MV ARPA Funds (w/ Interest)	18,009.81	18,009.81	425,310.35	407,300.54	4.23%
Total LIBRARY:		23,115.73	23,115.73	1,321,055.55	1,297,939.82	1.75%
CAPITAL - LIBRARY Expenditure Total:		23,115.73	23,115.73	1,321,055.55	1,297,939.82	1.75%
Net Total CAPITAL - LIBRARY:		23,115.73-	23,115.73-	1,321,055.55-	1,297,939.82-	1.75%
Net Grand Totals:		274,243.39-	274,243.39-	49,722,773.37-	49,448,529.98-	0.55%

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:
 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
24104										
10/24	10/02/2024	24104	490	A-1 Sod, Inc	226750	1	360-572-635	.00	13,530.00	13,530.00
Total 24104:								.00		13,530.00
24105										
10/24	10/02/2024	24105	317	Aetna - Silverscript	6234-NOV24	1	001-571-230	.00	101.80	101.80
Total 24105:								.00		101.80
24106										
10/24	10/02/2024	24106	499	Big E Environmental, Llc	INV4123	1	500-571-635	.00	5,896.00	5,896.00
10/24	10/31/2024	24106	499	Big E Environmental, Llc	INV4123	1	500-571-635	.00	5,896.00-	5,896.00- V
Total 24106:								.00		.00
24107										
10/24	10/02/2024	24107	324	Builders Firstsource	74366986	1	500-571-635	.00	9,392.60	9,392.60
10/24	10/02/2024	24107	324	Builders Firstsource	74404778	1	500-571-635	.00	197.80	197.80
Total 24107:								.00		9,590.40
24108										
10/24	10/02/2024	24108	479	City Electric Supply Clermont	CLR/203105	1	001-572-606	.00	42.80	42.80
10/24	10/02/2024	24108	479	City Electric Supply Clermont	CLR/203299	1	500-571-635	.00	72.74	72.74
10/24	10/02/2024	24108	479	City Electric Supply Clermont	CLR/203370	1	500-571-635	.00	707.79	707.79
10/24	10/02/2024	24108	479	City Electric Supply Clermont	CLR/203348	1	500-571-635	.00	719.65	719.65
Total 24108:								.00		1,542.98
24109										
10/24	10/02/2024	24109	362	Civicplus, LLC	312118	1	001-511-540	.00	1,202.25	1,202.25
Total 24109:								.00		1,202.25

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
24110										
10/24	10/02/2024	24110	24	Dave Symonds & Associates	34506	1	400-533-520	.00	752.24	752.24
Total 24110:								.00	752.24	752.24
24111										
10/24	10/02/2024	24111	430	Deanco Building Solutions, Inc	128716	1	001-571-340	.00	435.00	435.00
Total 24111:								.00	435.00	435.00
24112										
10/24	10/02/2024	24112	27	Duke Energy	1794-Sep24	1	400-533-430	.00	1,569.96	1,569.96
10/24	10/02/2024	24112	27	Duke Energy	2018-Sep24	1	001-513-430	.00	533.77	533.77
10/24	10/02/2024	24112	27	Duke Energy	2018-Sep24	2	400-533-430	.00	533.77	533.77
10/24	10/02/2024	24112	27	Duke Energy	2282-Sep24	1	400-533-430	.00	358.52	358.52
10/24	10/02/2024	24112	27	Duke Energy	2513-Sep24	1	001-520-430	.00	210.45	210.45
10/24	10/02/2024	24112	27	Duke Energy	3126-Sep24	1	001-541-431	.00	105.79	105.79
10/24	10/02/2024	24112	27	Duke Energy	3340-Sep24	1	001-571-430	.00	161.94	161.94
Total 24112:								.00	3,474.20	3,474.20
24113										
10/24	10/02/2024	24113	358	Express Employment Professional	31377924	1	400-533-340	.00	394.99	394.99
10/24	10/02/2024	24113	358	Express Employment Professional	31377924	2	400-533-340	.00	198.00	198.00
Total 24113:								.00	592.99	592.99
24114										
10/24	10/02/2024	24114	126	Florida Blue	61806130	1	001-571-230	.00	204.90	204.90
Total 24114:								.00	204.90	204.90
24115										
10/24	10/02/2024	24115	308	Gatorskitch Architects & Planners	24-013-1	1	140-572-631	.00	6,250.00	6,250.00
Total 24115:								.00	6,250.00	6,250.00
24116										
10/24	10/02/2024	24116	55	Kathleen Gifford	1012024	1	001-574-481	.00	7.50	7.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24116:								.00		7.50
24117										
10/24	10/02/2024	24117	498	Master Construction Products, Inc	INV345758	1	140-572-631	.00	597.20	597.20
Total 24117:								.00		597.20
24118										
10/24	10/02/2024	24118	369	Pack #786	9262024	1	001-511-551	.00	500.00	500.00
Total 24118:								.00		500.00
24119										
10/24	10/02/2024	24119	81	Plant Technicians, Inc	INV-2403277	1	400-533-340	.00	70.00	70.00
10/24	10/02/2024	24119	81	Plant Technicians, Inc	INV-2403277	2	400-533-340	.00	75.00	75.00
Total 24119:								.00		145.00
24120										
10/24	10/02/2024	24120	325	Preferred Materials Inc	2197865	1	140-572-631	.00	3,670.00	3,670.00
Total 24120:								.00		3,670.00
24121										
10/24	10/02/2024	24121	562	Rafaeline Rodriguez	705	1	500-571-635	.00	9,342.00	9,342.00
Total 24121:								.00		9,342.00
24122										
10/24	10/02/2024	24122	200	The Lake Doctors, Inc	1921192	1	001-541-462	.00	561.00	561.00
10/24	10/02/2024	24122	200	The Lake Doctors, Inc	1934012	1	001-541-462	.00	100.00	100.00
Total 24122:								.00		661.00
24123										
10/24	10/02/2024	24123	600	The Sherwin Williams Co	5062-8	1	500-571-635	.00	719.80	719.80
10/24	10/02/2024	24123	600	The Sherwin Williams Co	9522-3	1	500-571-635	.00	238.73	238.73

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24123:								.00		958.53
24124										
10/24	10/02/2024	24124	352	Town of Oakland	4776-SEP24	1	400-533-577	.00	1,459.80	1,459.80
Total 24124:								.00		1,459.80
24125										
10/24	10/02/2024	24125	255	Woodard & Curran	239660	1	410-533-635	.00	2,543.75	2,543.75
Total 24125:								.00		2,543.75
24126										
10/24	10/02/2024	24126	255	Woodard & Curran	239668	1	422-535-634	.00	46,562.75	46,562.75
Total 24126:								.00		46,562.75
24127										
10/24	10/02/2024	24127	255	Woodard & Curran	239669	1	400-533-310	.00	6,818.50	6,818.50
Total 24127:								.00		6,818.50
24128										
10/24	10/03/2024	24128	128	Jose Nelson Brierly	9272024	1	001-520-343	.00	239.85	239.85
Total 24128:								.00		239.85
24129										
10/24	10/03/2024	24129	289	Kyle A. Worfel	9302024	1	001-520-343	.00	292.30	292.30
Total 24129:								.00		292.30
24130										
10/24	10/03/2024	24130	376	Umana Security Services, LLC	10012024	1	001-520-343	.00	609.00	609.00
10/24	10/03/2024	24130	376	Umana Security Services, LLC	9252024	1	001-520-343	.00	609.00	609.00
10/24	10/03/2024	24130	376	Umana Security Services, LLC	9302024	1	001-520-343	.00	609.00	609.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24130:								.00		1,827.00
24131										
10/24	10/03/2024	24131	396	City of Clermont-Utility Dept	2459391	1	421-535-576	.00	2,547.17	2,547.17
10/24	10/03/2024	24131	396	City of Clermont-Utility Dept	2460597	1	421-535-576	.00	2,459.81	2,459.81
Total 24131:								.00		5,006.98
24132										
10/24	10/03/2024	24132	170	Crest Concrete	1638	1	140-572-631	.00	2,550.00	2,550.00
Total 24132:								.00		2,550.00
24133										
10/24	10/03/2024	24133	57	Lake Apopka Natural Gas District	3337-SEP24	1	001-571-430	.00	60.74	60.74
10/24	10/03/2024	24133	57	Lake Apopka Natural Gas District	4959-SEP24	1	400-533-430	.00	38.82	38.82
Total 24133:								.00		99.56
24134										
10/24	10/03/2024	24134	601	Orlando Marriott Lake Mary	84974221	1	001-513-550	.00	477.00	477.00
10/24	10/15/2024	24134	601	Orlando Marriott Lake Mary	84974221	1	001-513-550	.00	477.00-	477.00- V
Total 24134:								.00		.00
24135										
10/24	10/03/2024	24135	81	Plant Technicians, Inc	INV-2403234	1	400-533-340	.00	277.00	277.00
10/24	10/03/2024	24135	81	Plant Technicians, Inc	INV-2403254	1	400-533-340	.00	847.00	847.00
Total 24135:								.00		1,124.00
24136										
10/24	10/03/2024	24136	386	Table Top Catering	E06565	1	001-511-491	.00	1,201.54	1,201.54
Total 24136:								.00		1,201.54
24137										
10/24	10/03/2024	24137	361	Padilla's Landscaping	3057	1	001-572-340	.00	733.60	733.60

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
10/24	10/03/2024	24137	361	Padilla's Landscaping	3057	2	001-541-340	.00	1,100.40	1,100.40
10/24	10/03/2024	24137	361	Padilla's Landscaping	3205	1	001-572-340	.00	733.60	733.60
10/24	10/03/2024	24137	361	Padilla's Landscaping	3205	2	001-541-340	.00	1,100.40	1,100.40
10/24	10/03/2024	24137	361	Padilla's Landscaping	3240	1	001-572-340	.00	733.60	733.60
10/24	10/03/2024	24137	361	Padilla's Landscaping	3240	2	001-541-340	.00	1,100.40	1,100.40
Total 24137:								.00		5,502.00
24138										
10/24	10/08/2024	24138	602	Allen Smith	10072024	1	400-533-524	.00	21.69	21.69
Total 24138:								.00		21.69
24139										
10/24	10/08/2024	24139	603	Andrea Adams	5182024	1	001-203100	.00	110.00	110.00
Total 24139:								.00		110.00
24140										
10/24	10/08/2024	24140	479	City Electric Supply Clermont	CLR/203256	1	500-571-635	.00	611.65	611.65
10/24	10/08/2024	24140	479	City Electric Supply Clermont	CLR/203356	1	500-571-635	.00	4.86	4.86
10/24	10/08/2024	24140	479	City Electric Supply Clermont	CLR/203405	1	500-571-635	.00	485.76	485.76
10/24	10/08/2024	24140	479	City Electric Supply Clermont	CLR/203411	1	500-571-635	.00	433.09	433.09
10/24	10/08/2024	24140	479	City Electric Supply Clermont	CLR/203444	1	500-571-635	.00	141.01	141.01
10/24	10/08/2024	24140	479	City Electric Supply Clermont	CLR/203352	1	500-571-635	.00	47.81	47.81
10/24	10/08/2024	24140	479	City Electric Supply Clermont	CLR/203406	1	500-571-635	.00	13.89	13.89
10/24	10/08/2024	24140	479	City Electric Supply Clermont	CLR/203409	1	500-571-635	.00	120.48	120.48
10/24	10/08/2024	24140	479	City Electric Supply Clermont	CLR/203410	1	500-571-635	.00	469.61	469.61
Total 24140:								.00		2,328.16
24141										
10/24	10/08/2024	24141	27	Duke Energy	9320-SEP24	1	400-533-430	.00	714.49	714.49
Total 24141:								.00		714.49
24142										
10/24	10/08/2024	24142	546	Duke Energy	F533330870	1	500-571-635	.00	7,951.34	7,951.34

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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 24142:								.00		7,951.34
24143										
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	1	001-511-450	.00	888.85	888.85
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	2	001-513-450	.00	2,109.57	2,109.57
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	3	001-519-450	.00	590.68	590.68
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	4	001-520-450	.00	216.02	216.02
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	5	001-522-450	.00	810.07	810.07
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	6	001-524-450	.00	360.03	360.03
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	7	001-539-450	.00	877.58	877.58
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	8	001-541-450	.00	1,046.35	1,046.35
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	9	001-574-450	.00	287.31	287.31
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	10	001-569-450	.00	292.53	292.53
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	11	001-571-450	.00	922.59	922.59
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	12	001-572-450	.00	2,446.59	2,446.59
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	13	400-533-450	.00	6,525.60	6,525.60
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	14	001-511-450	.00	14.11	14.11
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	15	001-513-450	.00	33.48	33.48
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	16	001-519-450	.00	9.38	9.38
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	17	001-520-450	.00	3.43	3.43
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	18	001-522-450	.00	12.86	12.86
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	19	001-524-450	.00	5.71	5.71
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	20	001-539-450	.00	13.93	13.93
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	21	001-541-450	.00	16.61	16.61
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	22	001-574-450	.00	4.56	4.56
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	23	001-569-450	.00	4.64	4.64
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	24	001-571-450	.00	14.64	14.64
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	25	001-572-450	.00	38.83	38.83
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	26	400-533-450	.00	103.57	103.57
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	27	001-511-450	.00	61.26	61.26
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	28	001-513-450	.00	145.40	145.40
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	29	001-519-450	.00	40.71	40.71
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	30	001-520-450	.00	14.89	14.89
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	31	001-522-450	.00	55.84	55.84
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	32	001-524-450	.00	24.82	24.82
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	33	001-539-450	.00	60.49	60.49
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	34	001-541-450	.00	72.12	72.12
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	35	001-574-450	.00	19.80	19.80

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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
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	36	001-569-450	.00	20.16	20.16
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	37	001-571-450	.00	63.59	63.59
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	38	001-572-450	.00	168.63	168.63
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	39	400-533-450	.00	449.78	449.78
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	40	001-511-450	.00	8.88	8.88
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	41	001-513-450	.00	21.07	21.07
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	42	001-519-450	.00	5.90	5.90
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	43	001-520-450	.00	2.16	2.16
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	44	001-522-450	.00	8.09	8.09
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	45	001-524-450	.00	3.60	3.60
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	46	001-539-450	.00	8.76	8.76
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	47	001-541-450	.00	10.45	10.45
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	48	001-574-450	.00	2.87	2.87
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	49	001-569-450	.00	2.92	2.92
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	50	001-571-450	.00	9.21	9.21
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	51	001-572-450	.00	24.43	24.43
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	52	400-533-450	.00	65.17	65.17
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	53	001-511-450	.00	1,004.96	1,004.96
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	54	001-513-450	.00	2,385.20	2,385.20
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	55	001-519-450	.00	667.86	667.86
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	56	001-520-450	.00	244.24	244.24
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	57	001-522-450	.00	915.92	915.92
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	58	001-524-450	.00	407.07	407.07
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	59	001-539-450	.00	992.24	992.24
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	60	001-541-450	.00	1,183.06	1,183.06
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	61	001-574-450	.00	324.85	324.85
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	62	001-569-450	.00	330.75	330.75
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	63	001-571-450	.00	1,043.13	1,043.13
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	64	001-572-450	.00	2,766.25	2,766.25
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	65	400-533-450	.00	7,378.22	7,378.22
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	66	001-511-450	.00	131.35	131.35
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	67	001-513-450	.00	366.77	366.77
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	68	001-519-450	.00	164.88	164.88
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	69	001-520-450	.00	97.63	97.63
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	70	001-522-450	.00	40.43	40.43
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	71	001-524-450	.00	157.78	157.78
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	72	001-539-450	.00	118.34	118.34
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	73	001-541-450	.00	130.17	130.17
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	74	001-574-450	.00	69.42	69.42

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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
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	75	001-569-450	.00	80.27	80.27
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	76	001-571-450	.00	558.54	558.54
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	77	001-572-450	.00	1,104.97	1,104.97
10/24	10/08/2024	24143	37	Florida Municipal Insurance Trust	INV-40852-X	78	400-533-450	.00	82.43	82.43
Total 24143:								.00		41,767.25
24144										
10/24	10/08/2024	24144	529	HD Cameras USA	4357	1	001-571-460	.00	25,291.14	25,291.14
10/24	10/08/2024	24144	529	HD Cameras USA	4358	1	001-520-460	.00	19,367.82	19,367.82
10/24	10/08/2024	24144	529	HD Cameras USA	4364	1	001-520-460	.00	7,520.73	7,520.73
10/24	10/08/2024	24144	529	HD Cameras USA	4372	1	400-533-465	.00	3,215.64	3,215.64
Total 24144:								.00		55,395.33
24145										
10/24	10/08/2024	24145	215	John Arellano	10182024	1	500-571-635	.00	281.45	281.45
10/24	10/08/2024	24145	215	John Arellano	10182024	2	500-571-635	.00	245.00	245.00
Total 24145:								.00		526.45
24146										
10/24	10/08/2024	24146	531	Lakeside Inn	E10564	3	001-513-492	.00	1,901.00	1,901.00
Total 24146:								.00		1,901.00
24147										
10/24	10/08/2024	24147	64	Law Office of Anita Geraci-Carver,	12378	1	001-514-310	.00	4,965.00	4,965.00
10/24	10/08/2024	24147	64	Law Office of Anita Geraci-Carver,	12379	1	001-202600	.00	82.50	82.50
10/24	10/08/2024	24147	64	Law Office of Anita Geraci-Carver,	12380	1	001-524-313	.00	72.00	72.00
10/24	10/08/2024	24147	64	Law Office of Anita Geraci-Carver,	12381	1	001-202600	.00	110.00	110.00
10/24	10/08/2024	24147	64	Law Office of Anita Geraci-Carver,	12382	1	001-519-310	.00	115.00	115.00
10/24	10/08/2024	24147	64	Law Office of Anita Geraci-Carver,	12383	1	001-202600	.00	165.00	165.00
10/24	10/08/2024	24147	64	Law Office of Anita Geraci-Carver,	12384	1	001-202600	.00	137.50	137.50
10/24	10/08/2024	24147	64	Law Office of Anita Geraci-Carver,	12385	1	001-202600	.00	55.00	55.00
Total 24147:								.00		5,702.00

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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
24148										
10/24	10/08/2024	24148	589	Mid Florida Metal Roofing Supply	4647	1	500-571-635	.00	630.00	630.00
Total 24148:								.00	630.00	630.00
24149										
10/24	10/08/2024	24149	398	P & S Graphics	00756	1	001-572-460	.00	5,486.00	5,486.00
Total 24149:								.00	5,486.00	5,486.00
24150										
10/24	10/08/2024	24150	269	Paul Larino	10082024	1	001-513-540	.00	15.00	15.00
Total 24150:								.00	15.00	15.00
24151										
10/24	10/08/2024	24151	315	Sanford Herald	10082024	1	001-574-481	.00	1,494.00	1,494.00
Total 24151:								.00	1,494.00	1,494.00
24152										
10/24	10/08/2024	24152	228	Terry Powers	9182024	1	001-574-481	.00	1,420.00	1,420.00
Total 24152:								.00	1,420.00	1,420.00
24153										
10/24	10/08/2024	24153	119	Valli Information Systems, Inc	96772	1	400-533-340	.00	559.00	559.00
Total 24153:								.00	559.00	559.00
24154										
10/24	10/08/2024	24154	107	Waste Pro of Florida Inc.	0001417115	1	001-534-340	.00	18,397.94	18,397.94
10/24	10/08/2024	24154	107	Waste Pro of Florida Inc.	0001417117	1	001-534-340	.00	2,104.74	2,104.74
10/24	10/08/2024	24154	107	Waste Pro of Florida Inc.	0001417121	1	001-534-340	.00	2,922.62	2,922.62
Total 24154:								.00	23,425.30	23,425.30
24155										
10/24	10/08/2024	24155	255	Woodard & Curran	237928	1	341-533-460	.00	26,730.00	26,730.00

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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 24155:								.00		26,730.00
24157										
10/24	10/14/2024	24157	604	Capet Tile Depot	QT3795	1	500-571-635	.00	35,920.52	35,920.52
Total 24157:								.00		35,920.52
24158										
10/24	10/16/2024	24158	3	AJ's Lawn Care	1092024	1	001-572-345	.00	4,800.00	4,800.00
10/24	10/16/2024	24158	3	AJ's Lawn Care	1092024	2	001-572-345	.00	50.00	50.00
Total 24158:								.00		4,850.00
24159										
10/24	10/16/2024	24159	358	Express Employment Professional	31402622	1	400-533-340	.00	207.68	207.68
10/24	10/16/2024	24159	358	Express Employment Professional	31402622	2	400-533-340	.00	396.33	396.33
10/24	10/16/2024	24159	358	Express Employment Professional	31402622	3	400-533-340	.00	809.55	809.55
Total 24159:								.00		1,413.56
24160										
10/24	10/16/2024	24160	128	Jose Nelson Brierly	10042024	1	001-520-343	.00	256.50	256.50
Total 24160:								.00		256.50
24161										
10/24	10/16/2024	24161	289	Kyle A. Worfel	10032024	1	001-520-343	.00	309.10	309.10
Total 24161:								.00		309.10
24162										
10/24	10/16/2024	24162	585	Oviedo-Clermont Roofing, Inc	1551	3	500-571-635	.00	19,824.49	19,824.49
Total 24162:								.00		19,824.49
24163										
10/24	10/16/2024	24163	376	Umana Security Services, LLC	10022024	1	001-520-343	.00	84.00	84.00
10/24	10/16/2024	24163	376	Umana Security Services, LLC	10032024	1	001-520-343	.00	609.00	609.00

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10/24	10/16/2024	24163	376	Umana Security Services, LLC	10072024	1	001-520-343	.00	609.00	609.00
Total 24163:								.00	1,302.00	
24164										
10/24	10/16/2024	24164	15	Brick Markers USA, Inc	62049	1	001-202400	.00	175.00	175.00
Total 24164:								.00	175.00	
24169										
10/24	10/22/2024	24169	214	Alpha Inspections, Inc.	MTV061	1	001-519-315	.00	33,019.05	33,019.05
10/24	10/22/2024	24169	214	Alpha Inspections, Inc.	MTV061	2	001-519-315	.00	585.00	585.00
Total 24169:								.00	33,604.05	
24170										
10/24	10/22/2024	24170	324	Builders Firstsource	74480489	1	500-571-635	.00	47.76	47.76
Total 24170:								.00	47.76	
24171										
10/24	10/22/2024	24171	586	CESO Inc	0148342	1	400-533-490	.00	1,350.00	1,350.00
10/24	10/22/2024	24171	586	CESO Inc	0151010	1	400-533-490	.00	1,285.00	1,285.00
10/24	10/22/2024	24171	586	CESO Inc	0151011	1	500-571-635	.00	13,200.00	13,200.00
Total 24171:								.00	15,835.00	
24172										
10/24	10/22/2024	24172	298	CFL Power Wash LLC	984	1	001-541-460	.00	2,349.00	2,349.00
10/24	10/22/2024	24172	298	CFL Power Wash LLC	984	2	001-522-460	.00	749.00	749.00
10/24	10/22/2024	24172	298	CFL Power Wash LLC	984	3	001-572-460	.00	350.00	350.00
10/24	10/22/2024	24172	298	CFL Power Wash LLC	984	4	001-520-460	.00	950.00	950.00
Total 24172:								.00	4,398.00	
24173										
10/24	10/22/2024	24173	479	City Electric Supply Clermont	CLR/203638	1	001-572-606	.00	759.84	759.84
10/24	10/22/2024	24173	479	City Electric Supply Clermont	CLR/203663	1	001-572-606	.00	349.14	349.14
10/24	10/22/2024	24173	479	City Electric Supply Clermont	CLR/203740	1	001-572-606	.00	548.44	548.44

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10/24	10/22/2024	24173	479	City Electric Supply Clermont	CLR/203813	1	001-572-606	.00	85.62	85.62
10/24	10/22/2024	24173	479	City Electric Supply Clermont	CLR\203413	1	001-572-606	.00	1,040.99	1,040.99
10/24	10/22/2024	24173	479	City Electric Supply Clermont	CLR\203986	1	001-572-606	.00	195.08	195.08
Total 24173:								.00		2,979.11
24174										
10/24	10/22/2024	24174	346	City of Clermont	SEPT-2024	1	400-209500	.00	19,320.00	19,320.00
Total 24174:								.00		19,320.00
24175										
10/24	10/22/2024	24175	209	Cory V. Heat and A/C	174110	1	001-513-460	.00	185.00	185.00
10/24	10/22/2024	24175	209	Cory V. Heat and A/C	174114	1	001-513-460	.00	300.00	300.00
10/24	10/22/2024	24175	209	Cory V. Heat and A/C	174115	1	001-513-460	.00	190.00	190.00
Total 24175:								.00		675.00
24176										
10/24	10/22/2024	24176	23	Courtney Ayers	2139	1	001-574-481	.00	600.00	600.00
10/24	10/22/2024	24176	23	Courtney Ayers	2140	1	001-574-481	.00	350.00	350.00
Total 24176:								.00		950.00
24177										
10/24	10/22/2024	24177	27	Duke Energy	2872-Oct24	1	001-541-431	.00	126.59	126.59
10/24	10/22/2024	24177	27	Duke Energy	2894-Oct24	1	001-541-431	.00	21.38	21.38
10/24	10/22/2024	24177	27	Duke Energy	4036-Oct24	1	001-541-431	.00	19.01	19.01
10/24	10/22/2024	24177	27	Duke Energy	4458-Oct24	1	001-541-431	.00	528.69	528.69
10/24	10/22/2024	24177	27	Duke Energy	9445-Oct24	1	400-533-430	.00	86.69	86.69
Total 24177:								.00		782.36
24178										
10/24	10/22/2024	24178	29	Embroidery Works - Photograph -	722680	1	001-574-481	.00	2,055.39	2,055.39
Total 24178:								.00		2,055.39

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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
24179										
10/24	10/22/2024	24179	358	Express Employment Professional	31452818	1	400-533-340	.00	393.46	393.46
10/24	10/22/2024	24179	358	Express Employment Professional	31452818	2	400-533-340	.00	349.43	349.43
10/24	10/22/2024	24179	358	Express Employment Professional	31452818	3	400-533-340	.00	349.43	349.43
Total 24179:								.00		1,092.32
24180										
10/24	10/22/2024	24180	300	Gannett Medica Corp	0006699938	1	001-513-310	.00	502.58	502.58
10/24	10/22/2024	24180	300	Gannett Medica Corp	0006699938	2	001-513-310	.00	488.33	488.33
10/24	10/22/2024	24180	300	Gannett Medica Corp	0006699938	3	001-513-490	.00	95.22	95.22
10/24	10/22/2024	24180	300	Gannett Medica Corp	0006700193	1	001-513-310	.00	530.22	530.22
Total 24180:								.00		1,616.35
24181										
10/24	10/22/2024	24181	301	Halff	10128072	1	001-202600	.00	287.50	287.50
10/24	10/22/2024	24181	301	Halff	10128970	1	001-202600	.00	287.50	287.50
10/24	10/22/2024	24181	301	Halff	10128971	1	001-202600	.00	412.50	412.50
10/24	10/22/2024	24181	301	Halff	10128973	1	001-202600	.00	287.50	287.50
Total 24181:								.00		1,275.00
24182										
10/24	10/22/2024	24182	529	HD Cameras USA	4359	1	390-539-605	.00	5,128.12	5,128.12
Total 24182:								.00		5,128.12
24183										
10/24	10/22/2024	24183	152	I - Tech Support Inc.	0057154	1	001-519-340	.00	323.65	323.65
10/24	10/22/2024	24183	152	I - Tech Support Inc.	0057154	2	400-533-340	.00	323.65	323.65
10/24	10/22/2024	24183	152	I - Tech Support Inc.	0057154	3	001-513-340	.00	323.65	323.65
10/24	10/22/2024	24183	152	I - Tech Support Inc.	0057154	4	001-571-340	.00	323.65	323.65
Total 24183:								.00		1,294.60
24184										
10/24	10/22/2024	24184	215	John Arellano	1005916	1	500-571-635	.00	398.30	398.30
10/24	10/22/2024	24184	215	John Arellano	10142024	1	500-571-635	.00	257.45	257.45

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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 24184:								.00		655.75
24185										
10/24	10/22/2024	24185	145	Lake County Board of County Offi	174826	1	001-202400	.00	20.00	20.00
Total 24185:								.00		20.00
24186										
10/24	10/22/2024	24186	58	Lake County BOCC	SEPTEMBE	1	001-208600	.00	5,437.52	5,437.52
10/24	10/22/2024	24186	58	Lake County BOCC	SEPTEMBE	2	001-208500	.00	243.74	243.74
10/24	10/22/2024	24186	58	Lake County BOCC	SEPTEMBE	3	001-208500	.00	675.00	675.00
10/24	10/22/2024	24186	58	Lake County BOCC	SEPTEMBE	4	001-208300	.00	38,804.00	38,804.00
10/24	10/22/2024	24186	58	Lake County BOCC	SEPTEMBE	5	001-208200	.00	15,128.00	15,128.00
10/24	10/22/2024	24186	58	Lake County BOCC	SEPTEMBE	6	001-208400	.00	860.00	860.00
Total 24186:								.00		61,148.26
24187										
10/24	10/22/2024	24187	162	Lynch Oil Company, Inc	16122307	1	001-539-524	.00	938.24	938.24
10/24	10/22/2024	24187	162	Lynch Oil Company, Inc	16122307	2	400-533-524	.00	312.75	312.75
Total 24187:								.00		1,250.99
24188										
10/24	10/22/2024	24188	498	Master Construction Products, Inc	INV346741	1	140-572-631	.00	4,887.85	4,887.85
Total 24188:								.00		4,887.85
24189										
10/24	10/22/2024	24189	67	Montverde Academy	REF-IMPACT	1	001-208600	.00	5,101.98	5,101.98
10/24	10/22/2024	24189	67	Montverde Academy	REF-IMPACT	2	170-324250	.00	6,967.22	6,967.22
Total 24189:								.00		12,069.20
24190										
10/24	10/22/2024	24190	81	Plant Technicians, Inc	INV-2402871	1	400-533-340	.00	500.00	500.00
10/24	10/22/2024	24190	81	Plant Technicians, Inc	INV-2403469	1	400-533-340	.00	87.50	87.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 24190:								.00		587.50
24191										
10/24	10/22/2024	24191	416	Pulte Homes	UREFUND-1	1	999-101700	.00	300.00	300.00
10/24	10/22/2024	24191	416	Pulte Homes	UREFUND-1	1	999-101700	.00	322.97	322.97
10/24	10/22/2024	24191	416	Pulte Homes	UREFUND-1	1	999-101700	.00	300.00	300.00
10/24	10/22/2024	24191	416	Pulte Homes	UREFUND-1	1	999-101700	.00	309.82	309.82
10/24	10/22/2024	24191	416	Pulte Homes	UREFUND-1	1	999-101700	.00	309.14	309.14
10/24	10/22/2024	24191	416	Pulte Homes	UREFUND-1	1	999-101700	.00	3.31	3.31
10/24	10/22/2024	24191	416	Pulte Homes	UREFUND-1	1	999-101700	.00	16.02	16.02
10/24	10/22/2024	24191	416	Pulte Homes	UREFUND-1	1	999-101700	.00	6.59	6.59
10/24	10/22/2024	24191	416	Pulte Homes	UREFUND-1	1	999-101700	.00	19.20	19.20
10/24	10/22/2024	24191	416	Pulte Homes	UREFUND-1	1	999-101700	.00	11.73	11.73
10/24	10/22/2024	24191	416	Pulte Homes	UREFUND-1	1	999-101700	.00	3.77	3.77
Total 24191:								.00		1,602.55
24192										
10/24	10/22/2024	24192	562	Rafaeline Rodriguez	689	2	500-571-635	.00	20,000.00	20,000.00
10/24	10/29/2024	24192	562	Rafaeline Rodriguez	689	2	500-571-635	.00	20,000.00-	20,000.00- V
10/24	10/22/2024	24192	562	Rafaeline Rodriguez	706	1	500-571-635	.00	11,985.00	11,985.00
10/24	10/29/2024	24192	562	Rafaeline Rodriguez	706	1	500-571-635	.00	11,985.00-	11,985.00- V
Total 24192:								.00		.00
24193										
10/24	10/22/2024	24193	576	Rozar Enterprizes Inc	3128	1	500-571-635	.00	32,328.00	32,328.00
Total 24193:								.00		32,328.00
24194										
10/24	10/22/2024	24194	576	Rozar Enterprizes Inc	3130	1	390-539-605	.00	8,181.00	8,181.00
Total 24194:								.00		8,181.00
24195										
10/24	10/22/2024	24195	453	Sandra Johnson	10222024	1	001-571-490	.00	97.01	97.01

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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 24195:								.00		97.01
24196										
10/24	10/22/2024	24196	252	Shelley's Septic Tanks, Inc	199885	1	001-513-460	.00	375.00	375.00
10/24	10/22/2024	24196	252	Shelley's Septic Tanks, Inc	199886	1	001-513-460	.00	425.00	425.00
Total 24196:								.00		800.00
24197										
10/24	10/22/2024	24197	353	Surface Water Professionals	2024-16	1	001-519-340	.00	1,000.00	1,000.00
10/24	10/22/2024	24197	353	Surface Water Professionals	2024-16	2	001-202600	.00	900.00	900.00
Total 24197:								.00		1,900.00
24198										
10/24	10/22/2024	24198	228	Terry Powers	165777	1	001-572-340	.00	318.57	318.57
Total 24198:								.00		318.57
24199										
10/24	10/22/2024	24199	119	Valli Information Systems, Inc	97062	1	400-533-340	.00	666.84	666.84
Total 24199:								.00		666.84
24200										
10/24	10/22/2024	24200	106	Verizon Wireless	9975435190	1	001-513-410	.00	36.07	36.07
10/24	10/22/2024	24200	106	Verizon Wireless	9975435190	2	400-533-410	.00	36.07	36.07
10/24	10/22/2024	24200	106	Verizon Wireless	9975435190	3	001-539-410	.00	40.44	40.44
10/24	10/22/2024	24200	106	Verizon Wireless	9975435190	4	400-533-410	.00	40.44	40.44
10/24	10/22/2024	24200	106	Verizon Wireless	9975435190	5	001-520-410	.00	40.44	40.44
10/24	10/22/2024	24200	106	Verizon Wireless	9975435190	6	400-533-410	.00	40.44	40.44
10/24	10/22/2024	24200	106	Verizon Wireless	9975435190	7	500-571-410	.00	45.44	45.44
10/24	10/22/2024	24200	106	Verizon Wireless	9975435190	8	001-513-410	.00	40.44	40.44
Total 24200:								.00		319.78
24201										
10/24	10/22/2024	24201	110	Wex Bank	100304356	1	001-520-524	.00	36.37	36.37

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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
10/24	10/22/2024	24201	110	Wex Bank	100304356	2	400-533-524	.00	288.10	288.10
10/24	10/22/2024	24201	110	Wex Bank	100304356	3	001-572-524	.00	145.47	145.47
10/24	10/22/2024	24201	110	Wex Bank	100304356	4	001-539-524	.00	159.48	159.48
Total 24201:								.00		629.42
24202										
10/24	10/22/2024	24202	485	Willdan Financial Services	010-59288	1	380-513-310	.00	1,325.00	1,325.00
10/24	10/22/2024	24202	485	Willdan Financial Services	010-59289	1	380-513-310	.00	1,225.00	1,225.00
10/24	10/22/2024	24202	485	Willdan Financial Services	010-59290	1	380-513-310	.00	1,125.00	1,125.00
10/24	10/22/2024	24202	485	Willdan Financial Services	010-59291	1	380-513-310	.00	1,225.00	1,225.00
10/24	10/22/2024	24202	485	Willdan Financial Services	010-59574	1	380-513-310	.00	650.00	650.00
10/24	10/22/2024	24202	485	Willdan Financial Services	010-59575	1	380-513-310	.00	605.00	605.00
10/24	10/22/2024	24202	485	Willdan Financial Services	010-59576	1	380-513-310	.00	580.00	580.00
10/24	10/22/2024	24202	485	Willdan Financial Services	010-59577	1	380-513-310	.00	1,025.00	1,025.00
Total 24202:								.00		7,760.00
24203										
10/24	10/22/2024	24203	271	Xerox Corporation	022282602	1	001-519-470	.00	54.11	54.11
10/24	10/22/2024	24203	271	Xerox Corporation	022282602	2	001-513-470	.00	54.11	54.11
10/24	10/22/2024	24203	271	Xerox Corporation	022282602	3	001-572-470	.00	54.11	54.11
10/24	10/22/2024	24203	271	Xerox Corporation	022282602	4	400-533-470	.00	54.12	54.12
Total 24203:								.00		216.45
24204										
10/24	10/22/2024	24204	128	Jose Nelson Brierly	10162024	1	001-520-343	.00	325.65	325.65
10/24	10/22/2024	24204	128	Jose Nelson Brierly	10172024	1	001-520-343	.00	343.75	343.75
Total 24204:								.00		669.40
24205										
10/24	10/22/2024	24205	289	Kyle A. Worfel	10162024	1	001-520-343	.00	233.75	233.75
10/24	10/22/2024	24205	289	Kyle A. Worfel	10182024	1	001-520-343	.00	228.85	228.85
Total 24205:								.00		462.60

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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
24206										
10/24	10/22/2024	24206	376	Umana Security Services, LLC	10142024	1	001-520-343	.00	346.50	346.50
10/24	10/22/2024	24206	376	Umana Security Services, LLC	10152024	1	001-520-343	.00	346.50	346.50
10/24	10/22/2024	24206	376	Umana Security Services, LLC	10172024	1	001-520-343	.00	609.00	609.00
Total 24206:								.00		1,302.00
24207										
10/24	10/22/2024	24207	16	Cash	MVD2024	1	001-574-481	.00	800.00	800.00
Total 24207:								.00		800.00
24208										
10/24	10/22/2024	24208	297	Evans Media Source, LLC	MVD2024	1	001-574-481	.00	1,400.00	1,400.00
Total 24208:								.00		1,400.00
24209										
10/24	10/22/2024	24209	605	Groove Infusion	MVD2024	1	001-574-481	.00	1,000.00	1,000.00
Total 24209:								.00		1,000.00
24210										
10/24	10/22/2024	24210	606	Highstrung Productions LLC	MVD2024	1	001-574-481	.00	2,500.00	2,500.00
Total 24210:								.00		2,500.00
24211										
10/24	10/22/2024	24211	378	Juliene Botticello	MVD2024	1	001-574-481	.00	725.00	725.00
Total 24211:								.00		725.00
24212										
10/24	10/22/2024	24212	607	Paul Bunyan Lumberjack Show, In	MVD2024	1	001-574-481	.00	9,400.00	9,400.00
Total 24212:								.00		9,400.00
24213										
10/24	10/22/2024	24213	226	Poof Productions, LLC	MVD2024	1	001-574-481	.00	400.00	400.00

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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 24213:								.00		400.00
24214										
10/24	10/22/2024	24214	87	Rockitfly, LLC	MVD2024	1	001-574-481	.00	1,200.00	1,200.00
Total 24214:								.00		1,200.00
24215										
10/24	10/22/2024	24215	419	Sam Metro	MVD2024	1	001-574-481	.00	375.00	375.00
Total 24215:								.00		375.00
24216										
10/24	10/22/2024	24216	397	The Smoking Jackets	MVD2024	1	001-574-481	.00	2,000.00	2,000.00
Total 24216:								.00		2,000.00
24217										
10/24	10/22/2024	24217	303	Uso's Polynesian Entertainment	MVD2024	1	001-574-481	.00	950.00	950.00
Total 24217:								.00		950.00
24218										
10/24	10/29/2024	24218	324	Builders Firstsource	73486189	1	500-571-635	.00	417.60-	417.60-
10/24	10/29/2024	24218	324	Builders Firstsource	73486189	2	500-571-635	.00	139.30-	139.30-
10/24	10/29/2024	24218	324	Builders Firstsource	73801602	1	500-571-635	.00	497.00	497.00
10/24	10/29/2024	24218	324	Builders Firstsource	73803554	1	500-571-635	.00	468.92	468.92
10/24	10/29/2024	24218	324	Builders Firstsource	73852779	1	500-571-635	.00	64.02	64.02
10/24	10/29/2024	24218	324	Builders Firstsource	73890237	1	500-571-635	.00	481.00	481.00
Total 24218:								.00		954.04
24219										
10/24	10/29/2024	24219	479	City Electric Supply Clermont	CLR/203496	1	500-571-635	.00	819.34	819.34
10/24	10/29/2024	24219	479	City Electric Supply Clermont	CLR/204044	1	500-571-635	.00	361.84	361.84
Total 24219:								.00		1,181.18

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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
24220										
10/24	10/29/2024	24220	22	Comcast	3222-Oct24	1	400-533-411	.00	309.46	309.46
10/24	10/29/2024	24220	22	Comcast	3446-Oct24	1	400-533-411	.00	309.46	309.46
10/24	10/29/2024	24220	22	Comcast	6423-Oct24	1	001-520-411	.00	314.46	314.46
10/24	10/29/2024	24220	22	Comcast	6431-Oct24	1	001-520-411	.00	314.46	314.46
Total 24220:								.00		1,247.84
24221										
10/24	10/29/2024	24221	414	Dallas Data Systems, Inc	27444	1	001-513-340	.00	3,300.00	3,300.00
10/24	10/29/2024	24221	414	Dallas Data Systems, Inc	27444	2	001-519-340	.00	2,640.00	2,640.00
10/24	10/29/2024	24221	414	Dallas Data Systems, Inc	27444	3	001-541-340	.00	1,980.00	1,980.00
10/24	10/29/2024	24221	414	Dallas Data Systems, Inc	27444	4	400-533-340	.00	890.00	890.00
Total 24221:								.00		8,810.00
24222										
10/24	10/29/2024	24222	24	Dave Symonds & Associates	34578	1	400-533-520	.00	504.24	504.24
Total 24222:								.00		504.24
24223										
10/24	10/29/2024	24223	27	Duke Energy	1140-Oct24	1	001-541-430	.00	19.85	19.85
10/24	10/29/2024	24223	27	Duke Energy	1398-Oct24	1	001-572-430	.00	331.06	331.06
10/24	10/29/2024	24223	27	Duke Energy	1588-Oct24	1	001-541-431	.00	1,394.67	1,394.67
10/24	10/29/2024	24223	27	Duke Energy	2711-Oct24	1	400-533-430	.00	299.11	299.11
10/24	10/29/2024	24223	27	Duke Energy	3564-Oct24	1	001-541-430	.00	116.51	116.51
10/24	10/29/2024	24223	27	Duke Energy	3803-Oct24	1	001-541-431	.00	32.49	32.49
10/24	10/29/2024	24223	27	Duke Energy	4250-Oct24	1	001-572-430	.00	223.81	223.81
10/24	10/29/2024	24223	27	Duke Energy	4656-Oct24	1	400-533-430	.00	263.95	263.95
10/24	10/29/2024	24223	27	Duke Energy	4870-Oct24	1	400-533-430	.00	305.13	305.13
10/24	10/29/2024	24223	27	Duke Energy	5092-Oct24	1	001-541-431	.00	664.85	664.85
10/24	10/29/2024	24223	27	Duke Energy	8420-Oct24	1	421-535-430	.00	113.55	113.55
Total 24223:								.00		3,764.98
24224										
10/24	10/29/2024	24224	358	Express Employment Professional	31478341	1	400-533-340	.00	394.99	394.99
10/24	10/29/2024	24224	358	Express Employment Professional	31478341	2	400-533-340	.00	900.00	900.00

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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
10/24	10/29/2024	24224	358	Express Employment Professional	31478341	3	400-533-340	.00	28.69	28.69
Total 24224:								.00		1,323.68
24225										
10/24	10/29/2024	24225	404	Fun Times Bounce House & Party	MVD2024	1	001-574-481	.00	2,984.50	2,984.50
Total 24225:								.00		2,984.50
24226										
10/24	10/29/2024	24226	328	ICMA	10292024	1	001-519-540	.00	209.82	209.82
10/24	10/29/2024	24226	328	ICMA	10292024	2	001-513-540	.00	251.78	251.78
10/24	10/29/2024	24226	328	ICMA	10292024	3	400-533-540	.00	293.74	293.74
10/24	10/29/2024	24226	328	ICMA	10292024	4	001-524-550	.00	83.94	83.94
Total 24226:								.00		839.28
24227										
10/24	10/29/2024	24227	608	Kiera Pergram	REF-RRDEP	1	001-341215	.00	700.00	700.00
Total 24227:								.00		700.00
24228										
10/24	10/29/2024	24228	289	Kyle A. Worfel	10232024	1	001-520-343	.00	236.65	236.65
10/24	10/29/2024	24228	289	Kyle A. Worfel	10242024	1	001-520-343	.00	235.25	235.25
10/24	10/29/2024	24228	289	Kyle A. Worfel	10252024	1	001-520-343	.00	177.80	177.80
10/24	10/29/2024	24228	289	Kyle A. Worfel	10272024	1	001-520-343	.00	316.00	316.00
Total 24228:								.00		965.70
24229										
10/24	10/29/2024	24229	369	Pack #786	MVD2024	1	001-574-481	.00	500.00	500.00
Total 24229:								.00		500.00
24230										
10/24	10/29/2024	24230	269	Paul Larino	10282024	1	001-574-482	.00	1,133.76	1,133.76
10/24	10/29/2024	24230	269	Paul Larino	10282024	2	001-574-482	.00	939.48	939.48
10/24	10/29/2024	24230	269	Paul Larino	10282024	3	001-574-481	.00	432.18	432.18

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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
10/24	10/29/2024	24230	269	Paul Larino	10282024	4	001-574-485	.00	227.81	227.81
10/24	10/29/2024	24230	269	Paul Larino	10282024	5	001-574-481	.00	412.38	412.38
Total 24230:								.00		3,145.61
24231										
10/24	10/29/2024	24231	562	Rafaeline Rodriguez	689	4	500-571-635	.00	7,740.50	7,740.50
10/24	10/29/2024	24231	562	Rafaeline Rodriguez	706	1	500-571-635	.00	11,985.00	11,985.00
Total 24231:								.00		19,725.50
24232										
10/24	10/29/2024	24232	88	Seco Energy	0010-Oct24	1	001-541-431	.00	936.91	936.91
10/24	10/29/2024	24232	88	Seco Energy	2802-Oct24	1	001-541-431	.00	786.11	786.11
10/24	10/29/2024	24232	88	Seco Energy	5800-Oct24	1	001-541-431	.00	180.00	180.00
10/24	10/29/2024	24232	88	Seco Energy	9513-Oct24	1	001-541-431	.00	151.00	151.00
Total 24232:								.00		2,054.02
24233										
10/24	10/29/2024	24233	252	Shelley's Septic Tanks, Inc	200050	1	001-513-460	.00	425.00	425.00
10/24	10/29/2024	24233	252	Shelley's Septic Tanks, Inc	200051	1	001-513-460	.00	375.00	375.00
10/24	10/29/2024	24233	252	Shelley's Septic Tanks, Inc	200052	1	001-572-460	.00	550.00	550.00
Total 24233:								.00		1,350.00
24234										
10/24	10/29/2024	24234	112	Summit Broadband	1024546520	1	001-513-411	.00	100.00	100.00
10/24	10/29/2024	24234	112	Summit Broadband	1024546520	2	001-519-411	.00	100.00	100.00
10/24	10/29/2024	24234	112	Summit Broadband	1024546520	3	001-571-411	.00	100.00	100.00
10/24	10/29/2024	24234	112	Summit Broadband	1024546520	4	001-572-411	.00	100.00	100.00
10/24	10/29/2024	24234	112	Summit Broadband	1024546520	5	400-533-411	.00	100.00	100.00
Total 24234:								.00		500.00
24235										
10/24	10/29/2024	24235	305	Superior Fence and Rail of Lake	20240813TO	1	390-539-605	.00	9,499.67	9,499.67

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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 24235:								.00		9,499.67
24236										
10/24	10/29/2024	24236	353	Surface Water Professionals	MK0324MV	1	001-519-340	.00	3,750.00	3,750.00
Total 24236:								.00		3,750.00
24237										
10/24	10/29/2024	24237	352	Town of Oakland	4776-OCT24	1	400-533-577	.00	1,634.79	1,634.79
Total 24237:								.00		1,634.79
24238										
10/24	10/29/2024	24238	376	Umana Security Services, LLC	10212024	1	001-520-343	.00	346.50	346.50
10/24	10/29/2024	24238	376	Umana Security Services, LLC	10222024	1	001-520-343	.00	459.00	459.00
10/24	10/29/2024	24238	376	Umana Security Services, LLC	10232024	1	001-520-343	.00	609.00	609.00
10/24	10/29/2024	24238	376	Umana Security Services, LLC	10242024	1	001-520-343	.00	609.00	609.00
Total 24238:								.00		2,023.50
24239										
10/24	10/29/2024	24239	239	United Rentals	236502391-0	1	500-571-635	.00	3,643.44	3,643.44
Total 24239:								.00		3,643.44
24240										
10/24	10/29/2024	24240	26	Don Haven	MVD2024	1	001-574-481	.00	1,700.00	1,700.00
10/24	10/29/2024	24240	26	Don Haven	MVD2024	2	001-574-485	.00	500.00	500.00
Total 24240:								.00		2,200.00
24241										
10/24	10/29/2024	24241	301	Half	10128975	1	001-202600	.00	412.50	412.50
Total 24241:								.00		412.50
24242										
10/24	10/30/2024	24242	8	Bank of America	2709-OCT24	1	001-571-490	.00	49.99	49.99

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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
10/24	10/30/2024	24242	8	Bank of America	2709-OCT24	2	001-571-510	.00	166.12	166.12
10/24	10/30/2024	24242	8	Bank of America	2709-OCT24	3	001-574-481	.00	1,000.00	1,000.00
10/24	10/30/2024	24242	8	Bank of America	2709-OCT24	4	001-574-481	.00	2,902.00	2,902.00
10/24	10/30/2024	24242	8	Bank of America	2709-OCT24	5	001-574-481	.00	2,000.00	2,000.00
10/24	10/30/2024	24242	8	Bank of America	2709-OCT24	6	001-513-490	.00	52.75	52.75
10/24	10/30/2024	24242	8	Bank of America	6477-OCT24	1	001-513-510	.00	29.27	29.27
10/24	10/30/2024	24242	8	Bank of America	6477-OCT24	2	001-519-510	.00	29.27	29.27
10/24	10/30/2024	24242	8	Bank of America	6477-OCT24	3	001-571-510	.00	29.27	29.27
10/24	10/30/2024	24242	8	Bank of America	6477-OCT24	4	400-533-510	.00	29.25	29.25
10/24	10/30/2024	24242	8	Bank of America	9514-OCT24	1	001-539-460	.00	218.46	218.46
10/24	10/30/2024	24242	8	Bank of America	9514-OCT24	2	001-539-460	.00	420.38	420.38
Total 24242:								.00		6,926.76
24243										
10/24	10/30/2024	24243	95	The Home Depot Credit Services	1599-OCT24	1	001-572-606	.00	273.02	273.02
10/24	10/30/2024	24243	95	The Home Depot Credit Services	1599-OCT24	2	001-572-524	.00	50.91	50.91
10/24	10/30/2024	24243	95	The Home Depot Credit Services	1599-OCT24	3	001-572-606	.00	91.41	91.41
10/24	10/30/2024	24243	95	The Home Depot Credit Services	1599-OCT24	4	001-572-606	.00	41.27	41.27
10/24	10/30/2024	24243	95	The Home Depot Credit Services	1599-OCT24	5	001-574-481	.00	35.87	35.87
10/24	10/30/2024	24243	95	The Home Depot Credit Services	1599-OCT24	6	001-539-460	.00	99.68	99.68
10/24	10/30/2024	24243	95	The Home Depot Credit Services	1599-OCT24	7	001-572-606	.00	46.93	46.93
10/24	10/30/2024	24243	95	The Home Depot Credit Services	1599-OCT24	8	001-572-524	.00	38.96	38.96
Total 24243:								.00		678.05
24244										
10/24	10/30/2024	24244	362	Civicplus, LLC	315011	1	001-519-350	.00	236.25	236.25
Total 24244:								.00		236.25
24245										
10/24	10/30/2024	24245	239	United Rentals	237482157-0	1	500-571-635	.00	1,622.82	1,622.82
Total 24245:								.00		1,622.82
24246										
10/24	10/30/2024	24246	215	John Arellano	548165693	1	500-571-635	.00	252.61	252.61

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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 24246:								.00		252.61
24247										
10/24	10/30/2024	24247	65	Lowe's	4667-OCT24	1	400-533-520	.00	500.19	500.19
10/24	10/30/2024	24247	65	Lowe's	4667-OCT24	2	001-513-460	.00	500.00	500.00
10/24	10/30/2024	24247	65	Lowe's	4667-OCT24	3	001-513-460	.00	500.00-	500.00-
10/24	10/30/2024	24247	65	Lowe's	4667-OCT24	4	001-513-460	.00	373.75	373.75
10/24	10/30/2024	24247	65	Lowe's	4667-OCT24	5	001-571-490	.00	4,080.25	4,080.25
10/24	10/30/2024	24247	65	Lowe's	4667-OCT24	6	001-572-606	.00	1,660.21	1,660.21
Total 24247:								.00		6,614.40
24248										
10/24	10/30/2024	24248	200	The Lake Doctors, Inc	1934948	1	001-541-462	.00	561.00	561.00
Total 24248:								.00		561.00
24249										
10/24	10/30/2024	24249	562	Rafaeline Rodriguez	708	1	500-571-635	.00	16,575.00	16,575.00
Total 24249:								.00		16,575.00
24250										
10/24	10/30/2024	24250	562	Rafaeline Rodriguez	709	1	500-571-635	.00	1,890.00	1,890.00
Total 24250:								.00		1,890.00
24251										
10/24	10/31/2024	24251	490	A-1 Sod, Inc	226749	1	001-572-460	.00	12,220.00	12,220.00
Total 24251:								.00		12,220.00
24252										
10/24	10/31/2024	24252	288	Chase	1942-Oct24	1	001-574-481	.00	67.96-	67.96-
10/24	10/31/2024	24252	288	Chase	1942-Oct24	2	001-574-481	.00	84.95-	84.95-
10/24	10/31/2024	24252	288	Chase	1942-Oct24	3	001-513-410	.00	53.55-	53.55-
10/24	10/31/2024	24252	288	Chase	1942-Oct24	4	001-574-481	.00	271.84	271.84
10/24	10/31/2024	24252	288	Chase	1942-Oct24	5	001-571-510	.00	444.15	444.15

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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
10/24	10/31/2024	24252	288	Chase	1942-Oct24	6	001-571-660	.00	265.12	265.12
10/24	10/31/2024	24252	288	Chase	1942-Oct24	7	001-520-343	.00	1,147.58	1,147.58
10/24	10/31/2024	24252	288	Chase	1942-Oct24	8	001-571-660	.00	2,839.91	2,839.91
10/24	10/31/2024	24252	288	Chase	1942-Oct24	9	400-533-522	.00	358.58	358.58
10/24	10/31/2024	24252	288	Chase	1942-Oct24	10	001-574-481	.00	216.91	216.91
10/24	10/31/2024	24252	288	Chase	1942-Oct24	11	001-572-520	.00	333.63	333.63
10/24	10/31/2024	24252	288	Chase	1942-Oct24	12	001-574-481	.00	555.05	555.05
10/24	10/31/2024	24252	288	Chase	1942-Oct24	13	001-574-481	.00	39.96	39.96
10/24	10/31/2024	24252	288	Chase	1942-Oct24	14	001-571-521	.00	749.67	749.67
10/24	10/31/2024	24252	288	Chase	1942-Oct24	15	001-520-460	.00	32.09	32.09
10/24	10/31/2024	24252	288	Chase	1942-Oct24	16	001-520-343	.00	588.50	588.50
10/24	10/31/2024	24252	288	Chase	1942-Oct24	17	001-539-460	.00	212.49	212.49
10/24	10/31/2024	24252	288	Chase	1942-Oct24	18	001-539-520	.00	223.95	223.95
10/24	10/31/2024	24252	288	Chase	1942-Oct24	19	001-574-481	.00	320.88	320.88
10/24	10/31/2024	24252	288	Chase	1942-Oct24	20	001-571-660	.00	14.99	14.99
10/24	10/31/2024	24252	288	Chase	1942-Oct24	21	001-513-490	.00	271.60	271.60
10/24	10/31/2024	24252	288	Chase	1942-Oct24	22	001-539-490	.00	271.60	271.60
10/24	10/31/2024	24252	288	Chase	1942-Oct24	23	001-571-490	.00	271.60	271.60
10/24	10/31/2024	24252	288	Chase	1942-Oct24	24	400-533-490	.00	271.60	271.60
10/24	10/31/2024	24252	288	Chase	1942-Oct24	25	001-574-481	.00	6.97	6.97
10/24	10/31/2024	24252	288	Chase	1942-Oct24	26	001-574-481	.00	134.08	134.08
10/24	10/31/2024	24252	288	Chase	1942-Oct24	27	001-513-410	.00	128.44	128.44
10/24	10/31/2024	24252	288	Chase	1942-Oct24	28	400-533-410	.00	128.44	128.44
10/24	10/31/2024	24252	288	Chase	1942-Oct24	29	001-519-410	.00	128.44	128.44
10/24	10/31/2024	24252	288	Chase	1942-Oct24	30	001-574-481	.00	271.41	271.41
10/24	10/31/2024	24252	288	Chase	1942-Oct24	31	001-574-481	.00	89.55	89.55
10/24	10/31/2024	24252	288	Chase	1942-Oct24	32	001-520-343	.00	1,765.50	1,765.50
10/24	10/31/2024	24252	288	Chase	1942-Oct24	33	001-571-660	.00	16.95	16.95
10/24	10/31/2024	24252	288	Chase	1942-Oct24	34	001-513-522	.00	2,272.46	2,272.46
10/24	10/31/2024	24252	288	Chase	1942-Oct24	35	400-533-522	.00	2,272.45	2,272.45
10/24	10/31/2024	24252	288	Chase	1942-Oct24	36	001-574-481	.00	171.80	171.80
10/24	10/31/2024	24252	288	Chase	1942-Oct24	37	001-574-481	.00	21.27	21.27
10/24	10/31/2024	24252	288	Chase	1942-Oct24	38	001-574-481	.00	762.17	762.17
10/24	10/31/2024	24252	288	Chase	1942-Oct24	39	001-541-520	.00	480.10	480.10
10/24	10/31/2024	24252	288	Chase	1942-Oct24	40	001-572-490	.00	480.10	480.10
10/24	10/31/2024	24252	288	Chase	1942-Oct24	41	001-520-490	.00	288.86	288.86
10/24	10/31/2024	24252	288	Chase	1942-Oct24	42	001-513-522	.00	272.85	272.85
10/24	10/31/2024	24252	288	Chase	1942-Oct24	43	400-533-410	.00	272.85	272.85
10/24	10/31/2024	24252	288	Chase	1942-Oct24	44	001-519-410	.00	272.85	272.85

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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
10/24	10/31/2024	24252	288	Chase	1942-Oct24	45	001-539-490	.00	278.08	278.08
10/24	10/31/2024	24252	288	Chase	1942-Oct24	46	001-574-485	.00	2,998.50	2,998.50
10/24	10/31/2024	24252	288	Chase	1942-Oct24	47	001-574-482	.00	909.00	909.00
10/24	10/31/2024	24252	288	Chase	1942-Oct24	48	001-539-522	.00	699.96	699.96
10/24	10/31/2024	24252	288	Chase	1942-Oct24	49	001-574-481	.00	2,607.78	2,607.78
10/24	10/31/2024	24252	288	Chase	1942-Oct24	50	001-539-460	.00	239.92	239.92
10/24	10/31/2024	24252	288	Chase	1942-Oct24	51	001-574-481	.00	201.78	201.78
Total 24252:								.00		27,667.80
10072024										
10/24	10/07/2024	10072024	377	Truist Governmental Finance	600001-OCT	1	001-520-442	.00	13,487.40	13,487.40 M
10/24	10/07/2024	10072024	377	Truist Governmental Finance	600001-OCT	2	001-539-442	.00	26,800.00	26,800.00 M
Total 10072024:								.00		40,287.40
Grand Totals:								.00		807,936.99

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-202000	1,183.46	407,372.61-	406,189.15-
001-202400	195.00	.00	195.00
001-202600	3,137.50	.00	3,137.50
001-203100	110.00	.00	110.00
001-208200	15,128.00	.00	15,128.00
001-208300	38,804.00	.00	38,804.00
001-208400	860.00	.00	860.00
001-208500	918.74	.00	918.74
001-208600	10,539.50	.00	10,539.50
001-341215	700.00	.00	700.00
001-511-450	2,109.41	.00	2,109.41
001-511-491	1,201.54	.00	1,201.54
001-511-540	1,202.25	.00	1,202.25
001-511-551	500.00	.00	500.00
001-513-310	1,521.13	.00	1,521.13

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GL Account	Debit	Credit	Proof
001-513-340	3,623.65	.00	3,623.65
001-513-410	204.95	53.55-	151.40
001-513-411	100.00	.00	100.00
001-513-430	533.77	.00	533.77
001-513-450	5,061.49	.00	5,061.49
001-513-460	3,148.75	500.00-	2,648.75
001-513-470	54.11	.00	54.11
001-513-490	419.57	.00	419.57
001-513-492	1,901.00	.00	1,901.00
001-513-510	29.27	.00	29.27
001-513-522	2,545.31	.00	2,545.31
001-513-540	266.78	.00	266.78
001-513-550	477.00	477.00-	.00
001-514-310	4,965.00	.00	4,965.00
001-519-310	115.00	.00	115.00
001-519-315	33,604.05	.00	33,604.05
001-519-340	7,713.65	.00	7,713.65
001-519-350	236.25	.00	236.25
001-519-410	401.29	.00	401.29
001-519-411	100.00	.00	100.00
001-519-450	1,479.41	.00	1,479.41
001-519-470	54.11	.00	54.11
001-519-510	29.27	.00	29.27
001-519-540	209.82	.00	209.82
001-520-343	13,151.53	.00	13,151.53
001-520-410	40.44	.00	40.44
001-520-411	628.92	.00	628.92
001-520-430	210.45	.00	210.45
001-520-442	13,487.40	.00	13,487.40
001-520-450	578.37	.00	578.37
001-520-460	27,870.64	.00	27,870.64
001-520-490	288.86	.00	288.86
001-520-524	36.37	.00	36.37
001-522-450	1,843.21	.00	1,843.21
001-522-460	749.00	.00	749.00
001-524-313	72.00	.00	72.00
001-524-450	959.01	.00	959.01
001-524-550	83.94	.00	83.94
001-534-340	23,425.30	.00	23,425.30
001-539-410	40.44	.00	40.44

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-539-442	26,800.00	.00	26,800.00
001-539-450	2,071.34	.00	2,071.34
001-539-460	1,190.93	.00	1,190.93
001-539-490	549.68	.00	549.68
001-539-520	223.95	.00	223.95
001-539-522	699.96	.00	699.96
001-539-524	1,097.72	.00	1,097.72
001-541-340	5,281.20	.00	5,281.20
001-541-430	136.36	.00	136.36
001-541-431	4,947.49	.00	4,947.49
001-541-450	2,458.76	.00	2,458.76
001-541-460	2,349.00	.00	2,349.00
001-541-462	1,222.00	.00	1,222.00
001-541-520	480.10	.00	480.10
001-569-450	731.27	.00	731.27
001-571-230	306.70	.00	306.70
001-571-340	758.65	.00	758.65
001-571-411	100.00	.00	100.00
001-571-430	222.68	.00	222.68
001-571-450	2,611.70	.00	2,611.70
001-571-460	25,291.14	.00	25,291.14
001-571-490	4,498.85	.00	4,498.85
001-571-510	639.54	.00	639.54
001-571-521	749.67	.00	749.67
001-571-660	3,136.97	.00	3,136.97
001-572-340	2,519.37	.00	2,519.37
001-572-345	4,850.00	.00	4,850.00
001-572-411	100.00	.00	100.00
001-572-430	554.87	.00	554.87
001-572-450	6,549.70	.00	6,549.70
001-572-460	18,606.00	.00	18,606.00
001-572-470	54.11	.00	54.11
001-572-490	480.10	.00	480.10
001-572-520	333.63	.00	333.63
001-572-524	235.34	.00	235.34
001-572-606	5,134.75	.00	5,134.75
001-574-450	708.81	.00	708.81
001-574-481	44,315.27	152.91-	44,162.36
001-574-482	2,982.24	.00	2,982.24
001-574-485	3,726.31	.00	3,726.31

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
140-202000	.00	17,955.05-	17,955.05-
140-572-631	17,955.05	.00	17,955.05
170-202000	.00	6,967.22-	6,967.22-
170-324250	6,967.22	.00	6,967.22
341-202000	.00	26,730.00-	26,730.00-
341-533-460	26,730.00	.00	26,730.00
360-202000	.00	13,530.00-	13,530.00-
360-572-635	13,530.00	.00	13,530.00
380-202000	.00	7,760.00-	7,760.00-
380-513-310	7,760.00	.00	7,760.00
390-202000	.00	22,808.79-	22,808.79-
390-539-605	22,808.79	.00	22,808.79
400-202000	.00	69,473.59-	69,473.59-
400-209500	19,320.00	.00	19,320.00
400-533-310	6,818.50	.00	6,818.50
400-533-340	8,718.54	.00	8,718.54
400-533-410	518.24	.00	518.24
400-533-411	718.92	.00	718.92
400-533-430	4,170.44	.00	4,170.44
400-533-450	14,604.77	.00	14,604.77
400-533-465	3,215.64	.00	3,215.64
400-533-470	54.12	.00	54.12
400-533-490	2,906.60	.00	2,906.60
400-533-510	29.25	.00	29.25
400-533-520	1,756.67	.00	1,756.67
400-533-522	2,631.03	.00	2,631.03
400-533-524	622.54	.00	622.54
400-533-540	293.74	.00	293.74
400-533-577	3,094.59	.00	3,094.59
410-202000	.00	2,543.75-	2,543.75-
410-533-635	2,543.75	.00	2,543.75
421-202000	.00	5,120.53-	5,120.53-
421-535-430	113.55	.00	113.55
421-535-576	5,006.98	.00	5,006.98
422-202000	.00	46,562.75-	46,562.75-
422-535-634	46,562.75	.00	46,562.75
500-202000	38,437.90	219,131.51-	180,693.61-
500-571-410	45.44	.00	45.44
500-571-635	219,086.07	38,437.90-	180,648.17
999-101700	1,602.55	.00	1,602.55

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
999-202000	.00	1,602.55-	1,602.55-
Grand Totals:	<u>887,179.71</u>	<u>887,179.71-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"