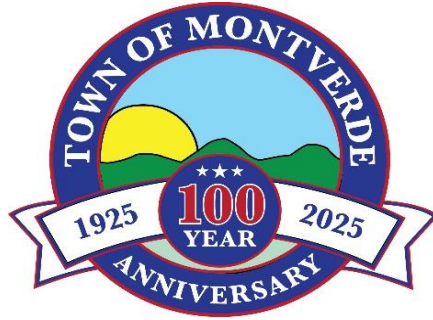




**Cash Balance Finance Report
And
Budget to Actual Report
2025-2026**

**Date of Report: November 05, 2025
Report Beginning Period: October 01, 2025
Report Ending Period: October 31, 2025**

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

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Cash Summary

Available Bank Cash - Fund Account:	\$4,401,783.00
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Fund Cash:

Restricted Funds:	\$3,061,840.26
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Unrestricted Funds:	\$1,339,942.74
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<u>Total Cash:</u>	\$4,401,783.00
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TOWN OF MONTVERDE
FINANCE CASH REPORT AS OF: FY October 2025 - October 2025

Book and Cash Account

Operating Cash Account 1 and 2:

Beginning Bank Balance	\$3,942,708.97
Revenues	\$936,112.87
Expenditures	\$50,399.28
Ending Bank Balance	\$4,828,422.56
 Pending/Outstanding Liabilities	 \$426,639.56
Available Cash	\$4,401,783.00

<u>Total Cash Account:</u>	\$4,401,783.00
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Restricted Funds:

Parks & Recreation Impact Fee Fund	-\$302,096.40
Fire Protection Impact Fee Fund	\$0.00
Road & Street Impact Fee Fund	-\$37,244.59
Administrative Impact Fee Fund	\$171,800.99
Water Impact Fee Fund	\$902,267.14

Water Deposit	\$164,638.05
Water Cash	\$1,882,750.71

ARPA	\$0.00
Remaining County ARPA	\$0.00
Capital Projects Appropriations	\$151,000.00
One Half Cent Sales Tax (Transportation Fee)	\$118,652.36
Police	\$6,436.00
Historical	\$3,636.00

Restricted Funds Total:	\$3,061,840.26
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Available Unrestricted Funds for General Account:	\$1,339,942.74
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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: \$3,342,795.80

General Revenue Budget Received YTD: \$124,696.56

Percentage of Budget Received: 3.73%

Remaining Revenue to be Received in FY 2026: \$3,218,099.24

Expenditures – General Fund

General Fund Expenditures Budgeted: \$3,342,795.80

General Fund Expenditures Expended YTD: \$197,917.93

Percentage of Budget Expended: 5.92%

Remaining General Fund Budgeted to Expend: \$3,144,877.87

Revenues – Water Fund

Water Revenue Budgeted: \$1,207,755.95

Water Revenue Budget Received YTD: \$119,027.64

Percentage of Budget Received: 9.86%

Remaining Revenue to be Received in FY 2026: \$1,088,728.31

Budget to Actual Summary

Expenditures – Water Fund

Water Fund Expenditures Budgeted:	\$1,207,755.95
Water Fund Expenditures Expended YTD:	\$51,260.77
Percentage of Budget Expended:	4.24%
Remaining Water Fund Budgeted to Expend:	\$1,156,495.18

Revenues – Sewer Fund

Sewer Revenue Budgeted:	\$202,020.00
Sewer Revenue Budget Received YTD:	\$17,599.16
Percentage of Budget Received:	8.71%
Remaining Revenue to be Received in FY 2026:	\$184,420.84

Expenditures – Sewer Fund

Sewer Fund Expenditures Budgeted:	\$202,020.00
Sewer Fund Expenditures Expended YTD:	\$13,191.91
Percentage of Budget Expended:	6.53%
Remaining Water Fund Budgeted to Expend:	\$188,828.09

Budget to Actual Summary

Revenues – Capital Fund

Capital Revenue Budgeted:	\$33,162,943.60
Capital Revenue Budget Received YTD:	\$342,038.00
Percentage of Budget Received:	1.03%
Remaining Revenue to be Received in FY 2026:	\$32,820,905.60

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	\$33,162,943.60
Capital Fund Expenditures Expended YTD:	\$264,369.85
Percentage of Budget Expended:	0.80%
Remaining Capital Fund Budgeted to Expend:	\$32,898,573.75

Account Number	Account Title	2025 October Actual	2025-26 YTD Actual	2025-26 Current year Budget	Revenue to be Received	% Of Budget
GENERAL FUND						
001-311100	Ad Valorem Taxes	.00	.00	753,314.00	753,314.00	.00
001-312410	Local Option Gas Tax	10.92	10.92	85,000.00	84,989.08	0.01%
001-312600	Discretionary Tax	.00	.00	210,000.00	210,000.00	.00
001-314100	Electric Service Tax	.00	.00	110,000.00	110,000.00	.00
001-314400	Natural Gas Service Tax	.00	.00	5,600.00	4,786.94	14.52%
001-315100	Communications Service Tax	.00	.00	82,000.00	82,000.00	.00
001-323100	Electricity Franchise	.00	.00	190,000.00	190,000.00	.00
001-323400	Gas Franchise	8.13	8.13	7,000.00	5,938.18	15.17%
001-329504	Permit Fire Reivew Fee	.00	.00	2,000.00	2,000.00	.00
001-329505	Reinspection Fees	75.00	75.00	10,000.00	9,925.00	0.75%
001-329506	Plan Review	14,706.00	14,706.00	155,000.00	136,688.32	11.81%
001-329507	Building Permit Fees	41,752.96	41,752.96	385,000.00	332,535.55	13.63%
001-329508	Administrative Fee	15,938.26	15,938.26	125,000.00	105,024.94	15.98%
001-329509	State Permit Surcharge	1,398.32	1,398.32	14,000.00	12,243.75	12.54%
001-329510	Zoning/Permit Appl Fees	3,885.00	3,885.00	25,000.00	20,745.00	17.02%
001-329515	Row Utilization Fees	250.00	250.00	1,500.00	1,250.00	16.67%
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	70,000.00	70,000.00	.00
001-337700	Grants & Donations	.00	.00	500.00	500.00	.00
001-338000	Library Interlocal w/ Lake Co	6,500.10	6,500.10	36,500.00	29,999.90	17.81%
001-338100	One Cent Gas Tax - Lake Co.	.00	.00	8,000.00	8,000.00	.00
001-341210	Notary, Copy, Fax Fees	322.07	322.07	5,000.00	4,677.93	6.44%
001-341215	Public Record Requests	22.00	22.00	50.00	28.00	44.00%
001-341220	Mva Traffic Signal Maintenance	.00	.00	1,300.00	1,300.00	.00
001-341500	Lien Search Charge	200.00	200.00	1,500.00	1,250.00	16.67%
001-343400	Garbage Service Charges	22,427.48	22,427.48	340,000.00	317,572.52	6.60%
001-343410	Garbage Late Fee	280.19	280.19	2,000.00	1,719.81	14.01%
001-347210	Trunk Or Treat	500.00	500.00	.00	500.00-	.00
001-347220	Montverde Day	15,550.00	15,550.00	50,000.00	34,450.00	31.10%
001-347261	License Plate Revenue	.00	.00	100.00	100.00	.00
001-351100	Court Fines - Dept Hwy Safety	587.68	587.68	4,500.00	3,912.32	13.06%
001-352100	Library Fines	145.95	145.95	150.00	4.05	97.30%
001-354200	Code Compliance Fines	104.00	104.00	5,000.00	4,896.00	2.08%
001-361000	FEMA - Revenue	.00	.00	250,000.00	250,000.00	.00
001-361002	Insurance -	.00	.00	.00	1,086.00-	.00
001-361100	Interest Earnings	.00	.00	35,000.00	35,000.00	.00
001-362100	17406 7Th Street Rental	.00	.00	14,000.00	14,000.00	.00
001-362260	Rental Income - Cell Tower	.00	.00	44,000.00	44,000.00	.00
001-362300	Post Office Rental Revenue	.00	.00	18,100.00	16,436.25	9.19%
001-364100	Asset Sales (Equip/Veh/Mchnry)	.00	.00	10,000.00	10,000.00	.00
001-366000	Donations	25.00	25.00	500.00	475.00	5.00%
001-366240	Community Building Rental	.00	.00	100.00	100.00	.00
001-366245	Contributions To Cemetry	.00	.00	50.00	50.00	.00
001-369900	Other Revenues	7.50	7.50	5,521.80	5,489.30	0.59%
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:		124,696.56	124,696.56	3,342,795.80	3,194,325.84	4.44%
GENERAL FUND Revenue Total:		124,696.56	124,696.56	3,342,795.80	3,194,325.84	4.44%
Net Total GENERAL FUND:		124,696.56	124,696.56	3,342,795.80	3,194,325.84	4.44%

Account Number	Account Title	2025 October Actual	2025-26 YTD Actual	2025-26 Current year Budget	Revenue to be Received	% Of Budget
PARKS & REC IMPACT FEE FUND						
140-347200	Impact Fee Revenue	6,395.48	6,395.48	92,000.00	83,777.24	8.94%
Total Revenue:		6,395.48	6,395.48	92,000.00	83,777.24	8.94%
PARKS & REC IMPACT FEE FUND Revenue Total:		6,395.48	6,395.48	92,000.00	83,777.24	8.94%
Net Total PARKS & REC IMPACT FEE FUND:		6,395.48	6,395.48	92,000.00	83,777.24	8.94%

Account Number	Account Title	2025 October Actual	2025-26 YTD Actual	2025-26 Current year Budget	Revenue to be Received	% Of Budget
ROAD & STREET IMPACT FEE FUND						
160-324218	Road & Streets Impact Fees	5,751.55	5,751.55	346,187.26	338,792.41	2.14%
160-324220	Road & Streets Impact Fees	.00	.00	350,000.00	350,000.00	.00
Total Revenue:		5,751.55	5,751.55	696,187.26	688,792.41	1.06%
ROAD & STREET IMPACT FEE FUND Revenue Total:		5,751.55	5,751.55	696,187.26	688,792.41	1.06%
Net Total ROAD & STREET IMPACT FEE FUND:		5,751.55	5,751.55	696,187.26	688,792.41	1.06%

Account Number	Account Title	2025 October Actual	2025-26 YTD Actual	2025-26 Current year Budget	Revenue to be Received	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND						
170-324250	Admin Impact Fee - Library	13,423.62	13,423.62	50,000.00	32,741.06	34.52%
170-324251	Admin Impact Fee Library C Fwd	.00	.00	100,000.00	100,000.00	.00
Total Revenue:		13,423.62	13,423.62	150,000.00	132,741.06	11.51%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:						
		13,423.62	13,423.62	150,000.00	132,741.06	11.51%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		13,423.62	13,423.62	150,000.00	132,741.06	11.51%

Account Number	Account Title	2025 October Actual	2025-26 YTD Actual	2025-26 Current year Budget	Revenue to be Received	% Of Budget
CAPITAL - BOAT RAMP						
330-334700	State DEP Grant	.00	.00	300,000.00	300,000.00	.00
330-334710	Stormwater Grants	.00	.00	100,000.00	100,000.00	.00
330-334711	LCWA Grant - Boat Ramp	.00	.00	80,000.00	80,000.00	.00
Total Revenue:		.00	.00	480,000.00	480,000.00	.00
CAPITAL - BOAT RAMP Revenue Total:		.00	.00	480,000.00	480,000.00	.00
Net Total CAPITAL - BOAT RAMP:		.00	.00	480,000.00	480,000.00	.00

Account Number	Account Title	2025 October Actual	2025-26 YTD Actual	2025-26 Current year Budget	Revenue to be Received	% Of Budget
CAPITAL - LEAD SERVICE LINE						
341-334310	State DEP Grant	.00	.00	42,000.00	42,000.00	.00
Total Revenue:		.00	.00	42,000.00	42,000.00	.00
CAPITAL - LEAD SERVICE LINE Revenue Total:		.00	.00	42,000.00	42,000.00	.00
Net Total CAPITAL - LEAD SERVICE LINE:		.00	.00	42,000.00	42,000.00	.00

Account Number	Account Title	2025 October Actual	2025-26 YTD Actual	2025-26 Current year Budget	Revenue to be Received	% Of Budget
FOSGATE TRAIL CONNECTION						
370-336000	Developer Donations Carry Fwd	.00	.00	100,000.00	100,000.00	.00
Total Revenue:		.00	.00	100,000.00	100,000.00	.00
FOSGATE TRAIL CONNECTION Revenue Total:		.00	.00	100,000.00	100,000.00	.00
Net Total FOSGATE TRAIL CONNECTION:		.00	.00	100,000.00	100,000.00	.00

Account Number	Account Title	2025 October Actual	2025-26 YTD Actual	2025-26 Current year Budget	Revenue to be Received	% Of Budget
WATER						
400-343300	Water Service Chrgs - Potable	38,365.91	38,365.91	595,000.00	556,634.09	6.45%
400-343301	Bulk Water Sales	.00	.00	20,000.00	20,000.00	.00
400-343310	Irrigation Water Service Chrgs	28,003.61	28,003.61	350,000.00	321,996.39	8.00%
400-343330	Administrative Fee	1,498.62	1,498.62	15,000.00	13,291.38	11.39%
400-343331	Water Meter Install Charges	48,300.00	48,300.00	180,000.00	123,300.00	31.50%
400-343390	Water Late Fees	658.11	658.11	10,000.00	9,341.89	6.58%
400-343600	Surcharge	2,201.39	2,201.39	29,755.95	27,554.56	7.40%
400-361100	Interest Earnings	.00	.00	8,000.00	8,000.00	.00
Total Revenue:		119,027.64	119,027.64	1,207,755.95	1,080,118.31	10.57%
WATER Revenue Total:		119,027.64	119,027.64	1,207,755.95	1,080,118.31	10.57%
Net Total WATER:		119,027.64	119,027.64	1,207,755.95	1,080,118.31	10.57%

Account Number	Account Title	2025 October Actual	2025-26 YTD Actual	2025-26 Current year Budget	Revenue to be Received	% Of Budget
WATER IMPACT FEE FUND						
410-324210	Water Impact Fees	28,202.25	28,202.25	399,750.00	371,547.75	7.05%
410-324211	Water Impact Fees - Carry Fwd	.00	.00	626,019.82	626,019.82	.00
Total Revenue:		28,202.25	28,202.25	1,025,769.82	997,567.57	2.75%
WATER IMPACT FEE FUND Revenue Total:		28,202.25	28,202.25	1,025,769.82	997,567.57	2.75%
Net Total WATER IMPACT FEE FUND:		28,202.25	28,202.25	1,025,769.82	997,567.57	2.75%

Account Number	Account Title	2025 October Actual	2025-26 YTD Actual	2025-26 Current year Budget	Revenue to be Received	% Of Budget
CAPITAL-WATER ENTERPRISE						
420-334311	SHAFI Grant	170,000.00	170,000.00	12,717,625.60	12,547,625.60	1.34%
Total Revenue:		170,000.00	170,000.00	12,717,625.60	12,547,625.60	1.34%
CAPITAL-WATER ENTERPRISE Revenue Total:		170,000.00	170,000.00	12,717,625.60	12,547,625.60	1.34%
Net Total CAPITAL-WATER ENTERPRISE:		170,000.00	170,000.00	12,717,625.60	12,547,625.60	1.34%

Account Number	Account Title	2025 October Actual	2025-26 YTD Actual	2025-26 Current year Budget	Revenue to be Received	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)						
421-343307	Sewer Connection Fees	3,918.89	3,918.89	35,000.00	29,381.11	16.05%
421-343320	Sewer Service Charge	12,196.22	12,196.22	152,000.00	139,803.78	8.02%
421-343390	Sewer Late Fees	206.90	206.90	1,000.00	793.10	20.69%
421-343500	Surcharges Out of Town Limits	1,277.15	1,277.15	14,000.00	12,722.85	9.12%
421-361100	Interest Earnings	.00	.00	10.00	10.00	.00
421-369900	Other Revenues	.00	.00	10.00	10.00	.00
Total Revenue:		17,599.16	17,599.16	202,020.00	182,720.84	9.55%
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		17,599.16	17,599.16	202,020.00	182,720.84	9.55%
Net Total SEWER-ENTERPRISE (WASTE WATER):		17,599.16	17,599.16	202,020.00	182,720.84	9.55%

Account Number	Account Title	2025 October Actual	2025-26 YTD Actual	2025-26 Current year Budget	Revenue to be Received	% Of Budget
CAPITAL - STORM WATER						
430-334360	Grants	.00	.00	339,150.00	339,150.00	.00
430-334361	State Appropriation	.00	.00	1,117,231.30	1,117,231.30	.00
430-334363	CW35133-SAHFI Grant-Stormwater	172,038.00	172,038.00	19,823,318.00	19,651,280.00	0.87%
Total Revenue:		172,038.00	172,038.00	21,279,699.30	21,107,661.30	0.81%
CAPITAL - STORM WATER Revenue Total:		172,038.00	172,038.00	21,279,699.30	21,107,661.30	0.81%
Net Total CAPITAL - STORM WATER:		172,038.00	172,038.00	21,279,699.30	21,107,661.30	0.81%
Net Grand Totals:		657,134.26	657,134.26	41,335,853.73	40,637,330.17	1.69%

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	2025 October Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
GENERAL FUND							
TOWN COUNCIL							
001-511-240	Workers Compensation	.00	.00	680.00	680.00	680.00	.00
001-511-342	Council Stipends	3,283.33	3,283.33	44,500.00	44,500.00	41,216.67	7.38%
001-511-400	Travel	.00	.00	750.00	750.00	750.00	.00
001-511-445	Election Expense	.00	.00	20,000.00	20,000.00	20,000.00	.00
001-511-450	Insurance	.00	.00	9,385.20	9,385.20	9,385.20	.00
001-511-460	Repairs & Maintenance	888.71	888.71	8,000.00	8,000.00	7,111.29	11.11%
001-511-470	Printing & Copying	.00	.00	1,000.00	1,000.00	1,000.00	.00
001-511-490	Other Current Charges	.00	.00	1,500.00	1,500.00	1,500.00	.00
001-511-491	Council Workshop & Comm Meals	1,090.03	1,090.03	20,000.00	20,000.00	18,909.97	5.45%
001-511-510	Office Supplies	424.92	424.92	750.00	750.00	325.08	56.66%
001-511-520	Operating Supplies	1,037.69	1,037.69	2,500.00	2,500.00	1,462.31	41.51%
001-511-521	Uniforms & Clothing	.00	.00	1,000.00	1,000.00	1,000.00	.00
001-511-540	Subscriptions & Memberships	.00	.00	9,500.00	9,500.00	9,500.00	.00
001-511-550	Seminars & Training	.00	.00	7,000.00	7,000.00	7,000.00	.00
001-511-551	Economic Development	.00	.00	750.00	750.00	750.00	.00
Total TOWN COUNCIL:		6,724.68	6,724.68	127,315.20	127,315.20	120,590.52	5.28%
FINANCE & ADMINISTRATIVE							
001-513-120	Regular Salaries & Wages	15,222.96	15,222.96	153,888.83	153,888.83	138,665.87	9.89%
001-513-121	Employee Christmas and Perform	.00	.00	33,500.00	33,500.00	33,500.00	.00
001-513-140	Overtime	698.61	698.61	7,500.00	7,500.00	6,801.39	9.31%
001-513-210	FICA Matching	1,199.99	1,199.99	12,347.00	12,347.00	11,147.01	9.72%
001-513-220	Retirement Plan	2,185.16	2,185.16	21,997.30	21,997.30	19,812.14	9.93%
001-513-230	Health Insurance	1,987.94	1,987.94	39,000.00	39,000.00	37,012.06	5.10%
001-513-234	Short-Term Disability	102.10	102.10	1,200.00	1,200.00	1,097.90	8.51%
001-513-240	Workers Compensation	.00	.00	1,950.00	1,950.00	1,950.00	.00
001-513-310	Professional Services	.00	.00	20,000.00	20,000.00	20,000.00	.00
001-513-320	Accounting & Auditing	.00	.00	12,000.00	12,000.00	12,000.00	.00
001-513-340	Contractual Services	507.43	507.43	18,000.00	18,000.00	17,492.57	2.82%
001-513-400	Travel	196.00	196.00	1,500.00	1,500.00	1,304.00	13.07%
001-513-410	Telephone	.00	.00	3,000.00	3,000.00	3,000.00	.00
001-513-411	Internet	100.00	100.00	1,600.00	1,600.00	1,500.00	6.25%
001-513-420	Postage & Freight	789.50	789.50	4,500.00	4,500.00	3,710.50	17.54%
001-513-430	Utilities	.00	.00	6,700.00	6,700.00	6,700.00	.00
001-513-440	Rentals & Leases Building Repr	.00	.00	5,000.00	5,000.00	5,000.00	.00
001-513-450	Insurance	.00	.00	22,275.00	22,275.00	22,275.00	.00
001-513-460	Repair & Maintenance	3,301.99	3,301.99	10,000.00	10,000.00	6,698.01	33.02%
001-513-470	Printing & Copying	.00	.00	3,500.00	3,500.00	3,500.00	.00
001-513-490	Other Current Charges	56.75	56.75	2,500.00	2,500.00	2,443.25	2.27%
001-513-492	Employee Meals & Appreciation	192.51	192.51	4,500.00	4,500.00	4,307.49	4.28%
001-513-495	Bank Finance Charges	25.00	25.00	550.00	550.00	525.00	4.55%
001-513-510	Office Supplies	465.87	465.87	5,000.00	5,000.00	4,534.13	9.32%
001-513-513	TM Allowance	203.08	203.08	4,400.00	4,400.00	4,196.92	4.62%
001-513-520	Operating Supplies	2,582.43	2,582.43	2,850.00	2,850.00	267.57	90.61%
001-513-521	Uniforms & Clothing	.00	.00	1,400.00	1,400.00	1,400.00	.00
001-513-522	Small Tools & Equipment	9,762.30	9,762.30	.00	.00	9,762.30-	.00
001-513-540	Subscriptions, Membership	303.00	303.00	2,900.00	2,900.00	2,597.00	10.45%
001-513-550	Seminars And Training	175.00	175.00	4,500.00	4,500.00	4,325.00	3.89%
001-513-560	Small Tools & Equipment	.00	.00	500.00	500.00	500.00	.00
001-513-605	Capital - Town Hall	.00	.00	25,000.00	25,000.00	25,000.00	.00

Account Number	Account Title	2025 October Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
Total FINANCE & ADMINISTRATIVE:		40,057.62	40,057.62	433,558.13	433,558.13	393,500.51	9.24%
LEGAL COUNSEL							
001-514-310	Professional Services	.00	.00	65,000.00	65,000.00	65,000.00	.00
001-514-510	Office Supplies	.00	.00	500.00	500.00	500.00	.00
Total LEGAL COUNSEL:		.00	.00	65,500.00	65,500.00	65,500.00	.00
PERMITTING							
001-519-120	Regular Salaries & Wages	8,898.89	8,898.89	117,522.15	117,522.15	108,623.26	7.57%
001-519-140	Overtime	825.66	825.66	9,500.00	9,500.00	8,674.34	8.69%
001-519-210	FICA Matching	743.49	743.49	9,718.00	9,718.00	8,974.51	7.65%
001-519-220	Retirement Plan	1,897.38	1,897.38	17,313.12	17,313.12	15,415.74	10.96%
001-519-230	Health Insurance	2,246.02	2,246.02	24,840.00	24,840.00	22,593.98	9.04%
001-519-234	Short-Term Disability	78.88	78.88	800.00	800.00	721.12	9.86%
001-519-240	Workers Compensation	.00	.00	900.00	900.00	900.00	.00
001-519-310	Professional Services	.00	.00	60,000.00	60,000.00	60,000.00	.00
001-519-315	Building Official Fees	16,410.73	16,410.73	250,250.00	250,250.00	233,839.27	6.56%
001-519-340	Contractual Services-Citizense	370.43	370.43	25,000.00	25,000.00	24,629.57	1.48%
001-519-350	Municode	.00	.00	4,800.00	4,800.00	4,800.00	.00
001-519-410	Telephone	294.20	294.20	2,000.00	2,000.00	1,705.80	14.71%
001-519-411	Internet	100.00	100.00	2,000.00	2,000.00	1,900.00	5.00%
001-519-420	Postage & Freight	.00	.00	2,500.00	2,500.00	2,500.00	.00
001-519-440	Rentals & Leases	.00	.00	1,200.00	1,200.00	1,200.00	.00
001-519-450	Insurance	.00	.00	6,237.00	6,237.00	6,237.00	.00
001-519-470	Printing & Copying	.00	.00	750.00	750.00	750.00	.00
001-519-490	Other Current Charges	262.00	262.00	600.00	600.00	338.00	43.67%
001-519-495	Bank Finance Charges	555.72	555.72	6,000.00	6,000.00	5,444.28	9.26%
001-519-510	Office Supplies	142.19	142.19	1,500.00	1,500.00	1,357.81	9.48%
001-519-513	TM Allowances	138.46	138.46	3,300.00	3,300.00	3,161.54	4.20%
001-519-520	Operating Supplies	1,224.42	1,224.42	1,500.00	1,500.00	275.58	81.63%
001-519-521	Uniforms & Clothing	.00	.00	1,200.00	1,200.00	1,200.00	.00
001-519-540	Subscriptions, Membership	240.00	240.00	800.00	800.00	560.00	30.00%
001-519-550	Seminars And Training	.00	.00	3,500.00	3,500.00	3,500.00	.00
001-519-605	Capital Equipment & Buildings	445.50	445.50	.00	.00	445.50-	.00
Total PERMITTING:		34,873.97	34,873.97	553,730.27	553,730.27	518,856.30	6.30%
PUBLIC SAFETY							
001-520-240	Workers Compensation	.00	.00	534.00	534.00	534.00	.00
001-520-343	Contract Srvcs Highway Patrol	9,053.80	9,053.80	140,000.00	140,000.00	130,946.20	6.47%
001-520-344	Contract Srvcs LCSO or HP	.00	.00	30,000.00	30,000.00	30,000.00	.00
001-520-410	Telephone	.00	.00	500.00	500.00	500.00	.00
001-520-411	Internet	.00	.00	6,500.00	6,500.00	6,500.00	.00
001-520-430	Utilities	.00	.00	1,800.00	1,800.00	1,800.00	.00
001-520-450	Insurance	.00	.00	2,281.00	2,281.00	2,281.00	.00
001-520-460	Repair & Maintenance	89.58	89.58	1,800.00	1,800.00	1,710.42	4.98%
001-520-490	Other Current Charges	87.00	87.00	1,200.00	1,200.00	1,113.00	7.25%
001-520-493	Volunteer Appreciation	.00	.00	650.00	650.00	650.00	.00
001-520-520	Operating Supplies	.00	.00	550.00	550.00	550.00	.00
001-520-521	Uniforms & Clothing	.00	.00	500.00	500.00	500.00	.00
001-520-524	Fuel	32.16	32.16	1,200.00	1,200.00	1,167.84	2.68%
Total PUBLIC SAFETY:		9,262.54	9,262.54	187,515.00	187,515.00	178,252.46	4.94%

Account Number	Account Title	2025 October Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
FIRE CONTROL\POST OFFICE							
001-522-450	Insurance	.00	.00	8,553.00	8,553.00	8,553.00	.00
001-522-460	Repair & Maintenance	1,191.39	1,191.39	10,000.00	10,000.00	8,808.61	11.91%
Total FIRE CONTROL\POST OFFICE:		1,191.39	1,191.39	18,553.00	18,553.00	17,361.61	6.42%
CODE COMPLIANCE							
001-524-120	Regular Salaries & Wages	554.60	554.60	7,209.80	7,209.80	6,655.20	7.69%
001-524-210	FICA Matching	44.54	44.54	552.00	552.00	507.46	8.07%
001-524-220	Retirement Plan	184.34	184.34	2,090.84	2,090.84	1,906.50	8.82%
001-524-230	Health Insurance	61.10	61.10	1,544.00	1,544.00	1,482.90	3.96%
001-524-234	Short-Term Disability	4.36	4.36	125.00	125.00	120.64	3.49%
001-524-240	Workers Compensation	.00	.00	221.00	221.00	221.00	.00
001-524-310	Professional Services	34.23	34.23	5,500.00	5,500.00	5,465.77	0.62%
001-524-313	Legal Service	.00	.00	5,000.00	5,000.00	5,000.00	.00
001-524-420	Postage & Freight	.00	.00	925.00	925.00	925.00	.00
001-524-450	Insurance	.00	.00	3,802.00	3,802.00	3,802.00	.00
001-524-490	Other Current Charges	.00	.00	250.00	250.00	250.00	.00
001-524-510	Office Supplies	.00	.00	100.00	100.00	100.00	.00
001-524-513	TM ALLOWANCE	27.70	27.70	660.00	660.00	632.30	4.20%
001-524-550	Seminars And Training	.00	.00	500.00	500.00	500.00	.00
Total CODE COMPLIANCE:		910.87	910.87	28,479.64	28,479.64	27,568.77	3.20%
GARBAGE/SOLID WASTE SERVICES							
001-534-340	Contractual Services	.00	.00	305,000.00	305,000.00	305,000.00	.00
Total GARBAGE/SOLID WASTE SERVICES:		.00	.00	305,000.00	305,000.00	305,000.00	.00
PUBLIC WORKS							
001-539-120	Regular Salaries & Wages	3,569.44	3,569.44	51,182.42	51,182.42	47,612.98	6.97%
001-539-140	Overtime	175.11	175.11	3,500.00	3,500.00	3,324.89	5.00%
001-539-210	FICA Matching	289.61	289.61	4,184.00	4,184.00	3,894.39	6.92%
001-539-220	Retirement Plan	533.40	533.40	7,453.21	7,453.21	6,919.81	7.16%
001-539-230	Health Insurance	614.84	614.84	8,304.00	8,304.00	7,689.16	7.40%
001-539-234	Short-Term Disability	43.28	43.28	320.00	320.00	276.72	13.53%
001-539-240	Workers Compensation	.00	.00	864.00	864.00	864.00	.00
001-539-340	Contractual Services	370.43	370.43	3,500.00	3,500.00	3,129.57	10.58%
001-539-400	Travel	.00	.00	250.00	250.00	250.00	.00
001-539-410	Telephone	.00	.00	570.00	570.00	570.00	.00
001-539-430	Utilities	.00	.00	1,500.00	1,500.00	1,500.00	.00
001-539-450	Insurance	.00	.00	9,264.00	9,264.00	9,264.00	.00
001-539-460	Repair & Maintenance	78.45	78.45	10,000.00	10,000.00	9,921.55	0.78%
001-539-464	Hurricane Repairs	.00	.00	250,000.00	250,000.00	250,000.00	.00
001-539-490	Other Current Charges	103.99	103.99	1,000.00	1,000.00	896.01	10.40%
001-539-510	Office Supplies	117.51	117.51	200.00	200.00	82.49	58.76%
001-539-520	Operating Supplies	.00	.00	2,500.00	2,500.00	2,500.00	.00
001-539-521	Uniforms & Clothing	.00	.00	750.00	750.00	750.00	.00
001-539-522	Small Tools & Equipment	.00	.00	4,800.00	4,800.00	4,800.00	.00
001-539-524	Fuel	255.32	255.32	6,500.00	6,500.00	6,244.68	3.93%
001-539-540	Subscriptions, Membership	120.49	120.49	2,500.00	2,500.00	2,379.51	4.82%
001-539-640	Machinery & Equipment	.00	.00	20,000.00	20,000.00	20,000.00	.00
Total PUBLIC WORKS:		6,271.87	6,271.87	389,141.63	389,141.63	382,869.76	1.61%

Account Number	Account Title	2025 October Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
ROAD & STREET FACILITIES							
001-541-120	Regular Salaries & Wages	2,795.78	2,795.78	44,404.43	44,404.43	41,608.65	6.30%
001-541-140	Overtime	177.54	177.54	5,000.00	5,000.00	4,822.46	3.55%
001-541-210	FICA Matching	224.08	224.08	3,780.00	3,780.00	3,555.92	5.93%
001-541-220	Retirement Plan	410.93	410.93	6,733.82	6,733.82	6,322.89	6.10%
001-541-230	Health Insurance	1,046.62	1,046.62	13,500.00	13,500.00	12,453.38	7.75%
001-541-234	Short-Term Disability	36.92	36.92	500.00	500.00	463.08	7.38%
001-541-240	Workers Compensation	.00	.00	720.00	720.00	720.00	.00
001-541-310	Professional Services	.00	.00	2,000.00	2,000.00	2,000.00	.00
001-541-340	Contractual Services	3,710.70	3,710.70	60,000.00	60,000.00	56,289.30	6.18%
001-541-430	Utilities	.00	.00	6,500.00	6,500.00	6,500.00	.00
001-541-431	Street Lighting - Power	.00	.00	54,000.00	54,000.00	54,000.00	.00
001-541-450	Insurance	.00	.00	11,048.00	11,048.00	11,048.00	.00
001-541-460	Repair & Maintenance	700.00	700.00	20,000.00	20,000.00	19,300.00	3.50%
001-541-462	Lakes Drain Repair/Maintenance	666.00	666.00	9,200.00	9,200.00	8,534.00	7.24%
001-541-463	Stormwater	.00	.00	3,500.00	3,500.00	3,500.00	.00
001-541-490	Other Current Charges	.00	.00	2,500.00	2,500.00	2,500.00	.00
001-541-520	Operating Supplies	.00	.00	3,500.00	3,500.00	3,500.00	.00
001-541-521	Uniforms & Clothing	.00	.00	750.00	750.00	750.00	.00
001-541-523	Decorations And Flags	595.44	595.44	7,500.00	7,500.00	6,904.56	7.94%
001-541-530	Road Materials & Supplies	.00	.00	12,500.00	12,500.00	12,500.00	.00
001-541-630	Infrastructure-Street Repair	.00	.00	228,607.21	228,607.21	228,607.21	.00
001-541-640	Vehicle, Equipment & Machinery	.00	.00	25,000.00	25,000.00	25,000.00	.00
Total ROAD & STREET FACILITIES:		10,364.01	10,364.01	521,243.46	521,243.46	510,879.45	1.99%
CEMETERY							
001-569-240	Workers Compensation	.00	.00	380.00	380.00	380.00	.00
001-569-420	Postage & Freight	.00	.00	400.00	400.00	400.00	.00
001-569-450	Insurance	.00	.00	3,088.80	3,088.80	3,088.80	.00
001-569-460	Repair & Maintenance	.00	.00	2,500.00	2,500.00	2,500.00	.00
001-569-490	Other Current Charges	.00	.00	250.00	250.00	250.00	.00
001-569-494	Benevolence	.00	.00	500.00	500.00	500.00	.00
001-569-510	Office Supplies	.00	.00	100.00	100.00	100.00	.00
Total CEMETERY:		.00	.00	7,218.80	7,218.80	7,218.80	.00
LIBRARY							
001-571-120	Regular Salaries & Wages	6,057.54	6,057.54	67,671.58	67,671.58	61,614.04	8.95%
001-571-140	Overtime	159.95	159.95	1,500.00	1,500.00	1,340.05	10.66%
001-571-210	FICA Matching	472.84	472.84	5,292.00	5,292.00	4,819.16	8.93%
001-571-220	Retirement Plan	872.32	872.32	9,428.09	9,428.09	8,555.77	9.25%
001-571-230	Health Insurance	277.52	277.52	4,000.00	4,000.00	3,722.48	6.94%
001-571-234	Short-Term Disability	46.62	46.62	800.00	800.00	753.38	5.83%
001-571-240	Workers Compensation	.00	.00	480.00	480.00	480.00	.00
001-571-340	Contractual Services	457.43	457.43	7,500.00	7,500.00	7,042.57	6.10%
001-571-400	Travel	.00	.00	250.00	250.00	250.00	.00
001-571-410	Telephone	.00	.00	2,400.00	2,400.00	2,400.00	.00
001-571-411	Internet	100.00	100.00	15,200.00	15,200.00	15,100.00	0.66%
001-571-420	Postage & Freight	.00	.00	250.00	250.00	250.00	.00
001-571-430	Utilities	.00	.00	4,300.00	4,300.00	4,300.00	.00
001-571-450	Insurance	.00	.00	9,741.00	9,741.00	9,741.00	.00
001-571-460	Repair & Maintenance	3,878.29	3,878.29	2,500.00	2,500.00	1,378.29-	155.13%
001-571-480	Promotional Activities	3,349.71	3,349.71	12,500.00	12,500.00	9,150.29	26.80%
001-571-490	Other Current Charges	105.15	105.15	500.00	500.00	394.85	21.03%
001-571-510	Office Supplies	3,928.21	3,928.21	3,500.00	3,500.00	428.21-	112.23%

Account Number	Account Title	2025 October Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
001-571-520	Operating Supplies	5,437.93	5,437.93	3,500.00	3,500.00	1,937.93-	155.37%
001-571-521	Uniforms & Clothing	.00	.00	500.00	500.00	500.00	.00
001-571-540	Subscriptions, Membership	.00	.00	750.00	750.00	750.00	.00
001-571-640	Vehicle, Equipment & Machinery	.00	.00	10,000.00	10,000.00	10,000.00	.00
001-571-660	Library Books & Material	2,393.24	2,393.24	15,000.00	15,000.00	12,606.76	15.95%
Total LIBRARY:		27,536.75	27,536.75	177,562.67	177,562.67	150,025.92	15.51%
PARKS & RECREATION							
001-572-240	Workers Compensation	.00	.00	3,132.00	3,132.00	3,132.00	.00
001-572-340	Contractual Services	1,855.35	1,855.35	30,000.00	30,000.00	28,144.65	6.18%
001-572-345	Contract Mowing/Landscaping	4,198.95	4,198.95	70,000.00	70,000.00	65,801.05	6.00%
001-572-410	Telephone	.00	.00	250.00	250.00	250.00	.00
001-572-411	Internet	100.00	100.00	2,000.00	2,000.00	1,900.00	5.00%
001-572-430	Utilities	.00	.00	6,800.00	6,800.00	6,800.00	.00
001-572-440	Rentals & Leases	.00	.00	250.00	250.00	250.00	.00
001-572-450	Insurance	.00	.00	25,834.00	25,834.00	25,834.00	.00
001-572-460	Repair & Maintenance	2,750.00	2,750.00	25,000.00	25,000.00	22,250.00	11.00%
001-572-470	Printing & Copying	.00	.00	800.00	800.00	800.00	.00
001-572-490	Other Current Charges	.00	.00	2,465.00	2,465.00	2,465.00	.00
001-572-520	Operating Supplies	.00	.00	20,000.00	20,000.00	20,000.00	.00
001-572-524	Fuel	68.17	68.17	1,200.00	1,200.00	1,131.83	5.68%
001-572-605	Capital Outlay-Benches, Tables	.00	.00	40,000.00	40,000.00	40,000.00	.00
001-572-606	Capital Projects-Stage & Gazebo	.00	.00	.00	.00	.00	.00
001-572-640	Machine & Equipment	.00	.00	7,500.00	7,500.00	7,500.00	.00
001-572-641	Capital - Play Ground Equip	.00	.00	150,000.00	150,000.00	150,000.00	.00
Total PARKS & RECREATION:		8,972.47	8,972.47	385,231.00	385,231.00	376,258.53	2.33%
SPECIAL EVENTS							
001-574-240	Workers Compensation	.00	.00	713.00	713.00	713.00	.00
001-574-450	Insurance	.00	.00	3,034.00	3,034.00	3,034.00	.00
001-574-481	Montverde Day	45,601.68	45,601.68	88,500.00	88,500.00	43,400.92	50.96%
001-574-482	Light Up Montverde	1,529.76	1,529.76	28,000.00	28,000.00	26,470.24	5.46%
001-574-483	Fall & Spring Concert Series	.00	.00	8,500.00	8,500.00	8,500.00	.00
001-574-484	Easter Event	.00	.00	8,500.00	8,500.00	8,500.00	.00
001-574-485	Trunk or Treat	3,820.32	3,820.32	5,500.00	5,500.00	1,679.68	69.46%
001-574-486	4th of July and Other Misc	800.00	800.00	.00	.00	800.00-	.00
Total SPECIAL EVENTS:		51,751.76	51,751.76	142,747.00	142,747.00	91,497.84	35.90%
GENERAL FUND Expenditure Total:		197,917.93	197,917.93	3,342,795.80	3,342,795.80	3,145,380.47	5.91%
Net Total GENERAL FUND:		197,917.93-	197,917.93-	3,342,795.80-	3,342,795.80-	3,145,380.47-	5.91%

Account Number	Account Title	2025 October Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
PARKS & REC IMPACT FEE FUND							
PARKS & RECREATION							
140-572-631	Parks & Rec Impact	.00	.00	.00	.00	.00	.00
140-572-635	Parks & Rec Impact	.00	.00	92,000.00	92,000.00	92,000.00	.00
Total PARKS & RECREATION:		.00	.00	92,000.00	92,000.00	92,000.00	.00
PARKS & REC IMPACT FEE FUND Expenditure Total:							
		.00	.00	92,000.00	92,000.00	92,000.00	.00
Net Total PARKS & REC IMPACT FEE FUND:							
		.00	.00	92,000.00-	92,000.00-	92,000.00-	.00

Account Number	Account Title	2025 October Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
ROAD & STREET IMPACT FEE FUND							
Department: 541							
160-541-460	Road & Streets Impact Fees	.00	.00	346,187.26	346,187.26	346,187.26	.00
160-541-464	Road & Streets Impact Fees	.00	.00	350,000.00	350,000.00	350,000.00	.00
Total Department: 541:		.00	.00	696,187.26	696,187.26	696,187.26	.00
ROAD & STREET IMPACT FEE FUND Expenditure Total:							
		.00	.00	696,187.26	696,187.26	696,187.26	.00
Net Total ROAD & STREET IMPACT FEE FUND:							
		.00	.00	696,187.26-	696,187.26-	696,187.26-	.00

Account Number	Account Title	2025 October Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND							
Department: 571							
170-571-605	Admin Impact Fee Library C Fwd	.00	.00	100,000.00	100,000.00	100,000.00	.00
170-571-635	Admin Impact Fee - Library	.00	.00	50,000.00	50,000.00	50,000.00	.00
Total Department: 571:		.00	.00	150,000.00	150,000.00	150,000.00	.00
ADMINISTRATIVE IMPACT FEE FUND Expenditure Total:							
		.00	.00	150,000.00	150,000.00	150,000.00	.00
Net Total ADMINISTRATIVE IMPACT FEE FUND:							
		.00	.00	150,000.00-	150,000.00-	150,000.00-	.00

Account Number	Account Title	2025 October Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
CAPITAL - BOAT RAMP							
PARKS & RECREATION							
330-572-605	Intragovernmental Lake County	.00	.00	100,000.00	100,000.00	100,000.00	.00
330-572-630	LCWA Grant - Boat Ramp	.00	.00	80,000.00	80,000.00	80,000.00	.00
330-572-635	DEP Res Grant	.00	.00	300,000.00	300,000.00	300,000.00	.00
Total PARKS & RECREATION:		.00	.00	480,000.00	480,000.00	480,000.00	.00
CAPITAL - BOAT RAMP Expenditure Total:		.00	.00	480,000.00	480,000.00	480,000.00	.00
Net Total CAPITAL - BOAT RAMP:		.00	.00	480,000.00-	480,000.00-	480,000.00-	.00

Account Number	Account Title	2025 October Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
CAPITAL - LEAD SERVICE LINE							
WATER UTILITY SERVICES							
341-533-460	REPAIR & MAINTENANCE	.00	.00	42,000.00	42,000.00	42,000.00	.00
Total WATER UTILITY SERVICES:		.00	.00	42,000.00	42,000.00	42,000.00	.00
CAPITAL - LEAD SERVICE LINE Expenditure Total:							
		.00	.00	42,000.00	42,000.00	42,000.00	.00
Net Total CAPITAL - LEAD SERVICE LINE:							
		.00	.00	42,000.00-	42,000.00-	42,000.00-	.00

Account Number	Account Title	2025 October Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
FOSGATE TRAIL CONNECTION							
PARKS & RECREATION							
370-572-630	Developer Donations Carry Fwd	.00	.00	100,000.00	100,000.00	100,000.00	.00
Total PARKS & RECREATION:		.00	.00	100,000.00	100,000.00	100,000.00	.00
FOSGATE TRAIL CONNECTION Expenditure Total:							
		.00	.00	100,000.00	100,000.00	100,000.00	.00
Net Total FOSGATE TRAIL CONNECTION:		.00	.00	100,000.00-	100,000.00-	100,000.00-	.00

Account Number	Account Title	2025 October Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
WATER							
WATER UTILITY SERVICES							
400-533-120	Regular Salaries & Wages	23,621.70	23,621.70	345,930.71	345,930.71	322,309.01	6.83%
400-533-140	Overtime	1,070.80	1,070.80	25,000.00	25,000.00	23,929.20	4.28%
400-533-210	FICA Matching	1,881.41	1,881.41	28,377.00	28,377.00	26,495.59	6.63%
400-533-220	Retirement Plan	4,215.39	4,215.39	50,557.86	50,557.86	46,342.47	8.34%
400-533-230	Health Insurance	4,082.52	4,082.52	47,044.80	47,044.80	42,962.28	8.68%
400-533-234	Short-Term Disability	238.15	238.15	2,592.00	2,592.00	2,353.85	9.19%
400-533-240	Workers Compensation	.00	.00	6,200.00	6,200.00	6,200.00	.00
400-533-310	Professional Services	3,934.50	3,934.50	139,989.58	139,989.58	136,055.08	2.81%
400-533-320	Accounting & Auditing	.00	.00	15,000.00	15,000.00	15,000.00	.00
400-533-340	Contractual Services	2,478.44	2,478.44	100,000.00	100,000.00	97,521.56	2.48%
400-533-350	Municode	.00	.00	2,500.00	2,500.00	2,500.00	.00
400-533-400	Travel	.00	.00	1,500.00	1,500.00	1,500.00	.00
400-533-410	Telephone	522.31	522.31	4,500.00	4,500.00	3,977.69	11.61%
400-533-411	Internet	100.00	100.00	9,000.00	9,000.00	8,900.00	1.11%
400-533-420	Postage & Freight	.00	.00	3,500.00	3,500.00	3,500.00	.00
400-533-430	Utilities	.00	.00	55,000.00	55,000.00	55,000.00	.00
400-533-440	Rentals & Leases	.00	.00	3,000.00	3,000.00	3,000.00	.00
400-533-450	Insurance	.00	.00	68,904.00	68,904.00	68,904.00	.00
400-533-460	Repair & Maintenance	2,729.04	2,729.04	45,000.00	45,000.00	42,270.96	6.06%
400-533-465	Repair & Replace (Retain)	.00	.00	10,000.00	10,000.00	10,000.00	.00
400-533-470	Printing & Copying	.00	.00	1,200.00	1,200.00	1,200.00	.00
400-533-490	Other Current Charges	.00	.00	2,500.00	2,500.00	2,500.00	.00
400-533-495	Bank Finance Charges	1,415.63	1,415.63	15,000.00	15,000.00	13,584.37	9.44%
400-533-510	Office Supplies	242.19	242.19	1,500.00	1,500.00	1,257.81	16.15%
400-533-513	TM Allowance	193.82	193.82	3,960.00	3,960.00	3,766.18	4.89%
400-533-520	Operating Supplies	3,300.46	3,300.46	22,000.00	22,000.00	18,699.54	15.00%
400-533-521	Uniforms & Clothing	.00	.00	2,000.00	2,000.00	2,000.00	.00
400-533-522	Small Tools & Equipment	.00	.00	5,000.00	5,000.00	5,000.00	.00
400-533-524	Fuel	339.14	339.14	4,500.00	4,500.00	4,160.86	7.54%
400-533-540	Subscriptions, Membership	432.00	432.00	5,500.00	5,500.00	5,068.00	7.85%
400-533-550	Seminars And Training	.00	.00	6,000.00	6,000.00	6,000.00	.00
400-533-577	Bulk Water	.00	.00	35,000.00	35,000.00	35,000.00	.00
400-533-605	Irrigation Water	.00	.00	35,000.00	35,000.00	35,000.00	.00
400-533-609	Water Meter Replacement	.00	.00	75,000.00	75,000.00	75,000.00	.00
400-533-640	Machinery & Equipment	463.27	463.27	30,000.00	30,000.00	29,536.73	1.54%
Total WATER UTILITY SERVICES:		51,260.77	51,260.77	1,207,755.95	1,207,755.95	1,156,495.18	4.24%
WATER Expenditure Total:		51,260.77	51,260.77	1,207,755.95	1,207,755.95	1,156,495.18	4.24%
Net Total WATER:		51,260.77-	51,260.77-	1,207,755.95-	1,207,755.95-	1,156,495.18-	4.24%

Account Number	Account Title	2025 October Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
WATER IMPACT FEE FUND							
Department: 533							
410-533-605	Water Impact Fees	.00	.00	399,750.00	399,750.00	399,750.00	.00
410-533-635	Water Impact Fees - Carry Fwd	.00	.00	626,019.82	626,019.82	626,019.82	.00
Total Department: 533:		.00	.00	1,025,769.82	1,025,769.82	1,025,769.82	.00
WATER IMPACT FEE FUND Expenditure Total:							
		.00	.00	1,025,769.82	1,025,769.82	1,025,769.82	.00
Net Total WATER IMPACT FEE FUND:							
		.00	.00	1,025,769.82-	1,025,769.82-	1,025,769.82-	.00

Account Number	Account Title	2025 October Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
CAPITAL-WATER ENTERPRISE							
WATER UTILITY SERVICES							
420-533-634	SHAFI Grant	.00	.00	12,717,625.60	12,717,625.60	12,717,625.60	.00
420-533-640	Water Impact Machinery & Equip	.00	.00	.00	.00	.00	.00
Total WATER UTILITY SERVICES:		.00	.00	12,717,625.60	12,717,625.60	12,717,625.60	.00
CAPITAL-WATER ENTERPRISE Expenditure Total:							
		.00	.00	12,717,625.60	12,717,625.60	12,717,625.60	.00
Net Total CAPITAL-WATER ENTERPRISE:							
		.00	.00	12,717,625.60-	12,717,625.60-	12,717,625.60-	.00

Account Number	Account Title	2025 October Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)							
SEWER UTILITY ENTERPRISE							
421-535-120	Regular Salaries & Wages	3,131.47	3,131.47	41,293.89	41,293.89	38,162.42	7.58%
421-535-210	FICA Matching	250.06	250.06	3,159.00	3,159.00	2,908.94	7.92%
421-535-220	Retirement Plan	563.98	563.98	5,628.36	5,628.36	5,064.38	10.02%
421-535-230	Health Insurance	551.82	551.82	12,046.32	12,046.32	11,494.50	4.58%
421-535-234	Short-Term Disability	26.86	26.86	308.00	308.00	281.14	8.72%
421-535-239	Other Employer Contributions	.00	.00	10.00	10.00	10.00	.00
421-535-240	Workers Compensation	.00	.00	500.00	500.00	500.00	.00
421-535-340	Contractual Services	.00	.00	2,597.41	2,597.41	2,597.41	.00
421-535-430	Utilities	.00	.00	.00	.00	.00	.00
421-535-460	Repair & Maintenance Res	.00	.00	24,000.00	24,000.00	24,000.00	.00
421-535-470	Printing & Copying	.00	.00	1,677.02	1,677.02	1,677.02	.00
421-535-513	TM Allowance	27.70	27.70	300.00	300.00	272.30	9.23%
421-535-521	Uniforms & Clothing	.00	.00	500.00	500.00	500.00	.00
421-535-576	Bulk Sewer Charges To Clermont	8,640.02	8,640.02	110,000.00	110,000.00	101,359.98	7.85%
Total SEWER UTILITY ENTERPRISE:		13,191.91	13,191.91	202,020.00	202,020.00	188,828.09	6.53%
SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:							
		13,191.91	13,191.91	202,020.00	202,020.00	188,828.09	6.53%
Net Total SEWER-ENTERPRISE (WASTE WATER):							
		13,191.91-	13,191.91-	202,020.00-	202,020.00-	188,828.09-	6.53%

Account Number	Account Title	2025 October Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
CAPITAL - STORM WATER							
WATER UTILITY SERVICES							
430-533-633	CW35133 - SAHFI Grant - Storm	.00	.00	19,823,318.00	19,823,318.00	19,823,318.00	.00
430-533-634	Grants	.00	.00	339,150.00	339,150.00	339,150.00	.00
430-533-635	State Appropriation	264,369.85	264,369.85	1,117,231.30	1,117,231.30	852,861.45	23.66%
Total WATER UTILITY SERVICES:		264,369.85	264,369.85	21,279,699.30	21,279,699.30	21,015,329.45	1.24%
CAPITAL - STORM WATER Expenditure Total:							
		264,369.85	264,369.85	21,279,699.30	21,279,699.30	21,015,329.45	1.24%
Net Total CAPITAL - STORM WATER:							
		264,369.85-	264,369.85-	21,279,699.30-	21,279,699.30-	21,015,329.45-	1.24%

Account Number	Account Title	2025 October Actual	2025-25 YTD Actual	2025-26 Current year Budget	2025-26 Amended year Budget	Variance	% Of Budget
CAPITAL - LIBRARY							
LIBRARY							
500-571-120	Regular Salaries & Wages	.00	.00	.00	.00	.00	.00
500-571-210	FICA Matching	.00	.00	.00	.00	.00	.00
500-571-410	Telephone	.00	.00	.00	.00	.00	.00
500-571-605	Intragovernmental Grant - Lib	.00	.00	.00	.00	.00	.00
500-571-635	MV ARPA Funds (w/ Interest)	.00	.00	.00	.00	.00	.00
Total LIBRARY:		.00	.00	.00	.00	.00	.00
CAPITAL - LIBRARY Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total CAPITAL - LIBRARY:		.00	.00	.00	.00	.00	.00
Net Grand Totals:		526,740.46-	526,740.46-	41,335,853.73-	41,335,853.73-	40,809,615.87-	1.27%

Report Criteria:

Accounts to include: With balances or activity
Print Fund Titles
Page and Total by Fund
Include Sources: None
Print Source Titles
Total by Source
Include Revenues: None
Exclude Departments: 559
Print Department Titles
Total by Department
All Segments Tested for Total Breaks

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

UNITED SOUTHERN (UNITED SOUTHERN - OPERATING) (99)

October 31, 2025

Account: 999101000

Bank Account Number: 1625217

Bank Statement Balance:	4,374,422.13	Book Balance Previous Month:	3,721,220.58
Outstanding Deposits:	864.11	Total Receipts:	934,897.40
Outstanding Checks:	411,858.56	Total Disbursements:	690,938.92
Bank Adjustments:	1,751.38	Book Adjustments:	.00
Bank Balance:	3,965,179.06	Book Balance:	3,965,179.06
		Proof (Bank balance less book balance):	.00

Outstanding Deposits Section

Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount	Deposit Number	Deposit Amount
1255	468.87	990000013	395.24				
Grand Totals:							864.11

Deposits cleared: 108 items Deposits Outstanding: 2 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
8	45.83	21063	2.10	22252	45.00	22929	12.37
23364	85.00	23545	35.00	23674	165.00	23681	60.00
23747	1,197.65	23824	10.00	23887	35.00	24376	411.75
24811	3.10	24895	4,298.67	24903	360.00	25109	165.00
25113	16.83	25142	50.00	25318	7,259.00	25323	360.00
25341	100.00	25344	31,792.00	25373	118.21	25375	85.30
25382	884.00	25409	150.00	25414	400.00	25418	995.00
25425	9,765.00	25441	1,350.00	25451	450.00	25452	1,850.00
25453	2,000.00	25454	4,690.00	25455	3,000.00	25456	600.00
25457	375.00	25458	3,500.00	25459	1,600.00	25460	5,596.43
25461	800.00	25466	800.00	25477	48.30	25479	1,292.75
25480	1,124.00	25481	3,100.00	25483	2,406.50	25484	1,050.00
25485	2,500.00	25486	220.50	25487	2,004.36	25488	416.31
25489	4,364.52	25490	1,852.16	25491	960.00	25492	11,590.00
25493	139.80	25494	1,253.03	25495	965.44	25496	2,100.00
25498	789.50	25499	2,245.00	25501	750.00	25502	2,400.00
25503	1,090.03	25504	1,080.00	25505	997.04	25506	666.00
25508	415.00	25509	694.79	25510	3,934.50	25512	9,612.60
25514	264,369.85						
Grand Totals:							411,858.56

Checks cleared: 125 items Checks Outstanding: 73 items

Bank Adjustments Section

Description	Amount	Description	Amount
Will clear in November 2025	1,751.38		
Grand Totals:			1,751.38

Book Adjustments Section



PO Drawer 29
Umatilla FL 32784

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

Statement Ending 10/31/2025

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Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS INTERES	XXXXXX5217	\$4,374,422.13

PUBLIC FUNDS INTERES - XXXXXX5217

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$3,941,708.55
	95 Credit(s) This Period	\$936,112.86
	128 Debit(s) This Period	\$503,399.28
10/31/2025	Ending Balance	\$4,374,422.13

Interest Summary

Description	Amount
Interest Earned From 10/01/2025 Through 10/31/2025	
Annual Percentage Yield Earned	0.75%
Interest Days	31
Interest Earned	\$2,635.64
Interest Paid This Period	\$2,635.64
Interest Paid Year-to-Date	\$34,307.19

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2025	Beginning Balance			\$3,941,708.55
10/01/2025	REMOTE DEPOSIT		\$2,235.00	\$3,943,943.55
10/01/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$25.00	\$3,943,968.55
10/01/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$116.34	\$3,944,084.89
10/01/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,053.05	\$3,946,137.94
10/01/2025	CHECK # 25374	\$99.33		\$3,946,038.61
10/01/2025	CHECK # 25322	\$202.30		\$3,945,836.31
10/01/2025	CHECK # 25320	\$275.00		\$3,945,561.31
10/01/2025	CHECK # 25357	\$402.13		\$3,945,159.18
10/01/2025	CHECK # 25372	\$650.00		\$3,944,509.18
10/01/2025	CHECK # 25335	\$725.00		\$3,943,784.18
10/01/2025	CHECK # 25353	\$1,508.75		\$3,942,275.43
10/01/2025	CHECK # 25371	\$5,228.28		\$3,937,047.15
10/02/2025	REMOTE DEPOSIT		\$1,508.40	\$3,938,555.55
10/02/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,752.90	\$3,940,308.45
10/02/2025	Florida League WEB PAY 0606	\$5,957.25		\$3,934,351.20
10/02/2025	CHECK # 25360	\$2,220.00		\$3,932,131.20
10/02/2025	CHECK # 25319	\$10.23		\$3,932,120.97



PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/02/2025	CHECK # 25363	\$158.75		\$3,931,962.22
10/02/2025	CHECK # 25332	\$385.00		\$3,931,577.22
10/02/2025	CHECK # 25364	\$389.96		\$3,931,187.26
10/02/2025	CHECK # 25355	\$4,000.00		\$3,927,187.26
10/03/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$395.00	\$3,927,582.26
10/03/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,863.87	\$3,929,446.13
10/03/2025	MERCHANT BANKCD DEPOSIT 496510043888	\$555.72		\$3,928,890.41
10/03/2025	MERCHANT BANKCD DEPOSIT 496254713886	\$1,380.63		\$3,927,509.78
10/03/2025	CHECK # 25367	\$567.32		\$3,926,942.46
10/06/2025	REMOTE DEPOSIT		\$13,536.14	\$3,940,478.60
10/06/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,358.13	\$3,941,836.73
10/06/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,893.58	\$3,943,730.31
10/06/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,063.04	\$3,945,793.35
10/06/2025	CHECK # 25377	\$47.32		\$3,945,746.03
10/06/2025	CHECK # 25379	\$114.71		\$3,945,631.32
10/06/2025	CHECK # 25378	\$139.63		\$3,945,491.69
10/06/2025	CHECK # 25337	\$270.00		\$3,945,221.69
10/06/2025	CHECK # 25334	\$449.00		\$3,944,772.69
10/06/2025	CHECK # 25316	\$997.85		\$3,943,774.84
10/06/2025	CHECK # 25336	\$1,001.53		\$3,942,773.31
10/06/2025	CHECK # 25349	\$1,277.06		\$3,941,496.25
10/06/2025	CHECK # 25347	\$4,106.12		\$3,937,390.13
10/06/2025	CHECK # 25362	\$6,500.00		\$3,930,890.13
10/07/2025	REMOTE DEPOSIT		\$915.04	\$3,931,805.17
10/07/2025	REMOTE DEPOSIT		\$123,935.79	\$4,055,740.96
10/07/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$235.00	\$4,055,975.96
10/07/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$592.43	\$4,056,568.39
10/07/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$25,241.15	\$4,081,809.54
10/07/2025	CHECK # 25288	\$134.70		\$4,081,674.84
10/08/2025	REMOTE DEPOSIT		\$1,345.45	\$4,083,020.29
10/08/2025	REMOTE DEPOSIT		\$4,200.00	\$4,087,220.29
10/08/2025	REMOTE DEPOSIT		\$48,656.66	\$4,135,876.95
10/08/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$50.00	\$4,135,926.95
10/08/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$1,087.14	\$4,137,014.09
10/08/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$3,586.43	\$4,140,600.52
10/08/2025	CHECK # 25350	\$30.00		\$4,140,570.52
10/09/2025	REMOTE DEPOSIT		\$269.96	\$4,140,840.48
10/09/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$1,643.06	\$4,142,483.54
10/09/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,639.96	\$4,145,123.50
10/09/2025	SUMTER ELECTRIC AP PAYMENT 3417		\$5,478.12	\$4,150,601.62
10/09/2025	CHECK # 25368	\$5,410.82		\$4,145,190.80
10/09/2025	CHECK # 25342	\$5,595.00		\$4,139,595.80
10/09/2025	CHECK # 25370	\$15,880.00		\$4,123,715.80
10/09/2025	CHECK # 25369	\$41,430.75		\$4,082,285.05

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/10/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$274.88	\$4,082,559.93
10/10/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,440.53	\$4,085,000.46
10/10/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$2,609.00	\$4,087,609.46
10/10/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$4,087,604.46
10/10/2025	IRS USATAXPYMT 270568304425206	\$7,423.40		\$4,080,181.06
10/10/2025	TOWN OF MONTVERD PAYROLL 0	\$28,199.40		\$4,051,981.66
10/14/2025	REMOTE DEPOSIT		\$4,359.25	\$4,056,340.91
10/14/2025	REMOTE DEPOSIT		\$6,684.30	\$4,063,025.21
10/14/2025	REMOTE DEPOSIT		\$87,093.02	\$4,150,118.23
10/14/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$370.00	\$4,150,488.23
10/14/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$386.77	\$4,150,875.00
10/14/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,268.62	\$4,152,143.62
10/14/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,682.22	\$4,153,825.84
10/14/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$3,419.00	\$4,157,244.84
10/14/2025	FMPTF ACH Collec 8923509	\$3,490.82		\$4,153,754.02
10/15/2025	REMOTE DEPOSIT		\$1,023.85	\$4,154,777.87
10/15/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$50.00	\$4,154,827.87
10/15/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$922.76	\$4,155,750.63
10/15/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$956.94	\$4,156,707.57
10/15/2025	TOWN OF MONTVERD UTIL 0		\$27,699.66	\$4,184,407.23
10/15/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$4,184,402.23
10/15/2025	CHECK # 25427	\$196.00		\$4,184,206.23
10/16/2025	REMOTE DEPOSIT		\$774.04	\$4,184,980.27
10/16/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$15.70	\$4,184,995.97
10/16/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,995.17	\$4,186,991.14
10/16/2025	CHECK # 25439	\$1,750.00		\$4,185,241.14
10/16/2025	CHECK # 25411	\$4,990.00		\$4,180,251.14
10/16/2025	CHECK # 25410	\$32.00		\$4,180,219.14
10/16/2025	CHECK # 25473	\$239.70		\$4,179,979.44
10/16/2025	CHECK # 25462	\$386.60		\$4,179,592.84
10/16/2025	CHECK # 25436	\$422.75		\$4,179,170.09
10/16/2025	CHECK # 25463	\$476.10		\$4,178,693.99
10/16/2025	CHECK # 25465	\$621.15		\$4,178,072.84
10/16/2025	CHECK # 25431	\$757.05		\$4,177,315.79
10/16/2025	CHECK # 25475	\$768.00		\$4,176,547.79
10/16/2025	CHECK # 25474	\$1,205.25		\$4,175,342.54
10/16/2025	CHECK # 25407	\$1,618.52		\$4,173,724.02
10/16/2025	CHECK # 25432	\$2,140.35		\$4,171,583.67
10/16/2025	CHECK # 25433	\$2,437.25		\$4,169,146.42
10/16/2025	CHECK # 25343	\$31,792.00		\$4,137,354.42
10/17/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$1,727.44	\$4,139,081.86
10/17/2025	STATE OF FLORIDA PAYMENTS 157928980219707		\$6,924.40	\$4,146,006.26
10/17/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$9,663.30	\$4,155,669.56
10/17/2025	RETURNED DEPOSIT ITEMS	\$193.08		\$4,155,476.48

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/17/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$10.00		\$4,155,466.48
10/17/2025	FLA DEPT REVENUE C01 XXXXX8438	\$32.77		\$4,155,433.71
10/17/2025	UTIL TOWN OF MONTVERD YAN DIAO* 10699* 4445413092* 251015* R02/	\$291.41		\$4,155,142.30
10/17/2025	CHECK # 25397	\$1,295.00		\$4,153,847.30
10/17/2025	CHECK # 25399	\$175.00		\$4,153,672.30
10/17/2025	CHECK # 25386	\$342.00		\$4,153,330.30
10/17/2025	CHECK # 25404	\$855.00		\$4,152,475.30
10/17/2025	CHECK # 25415	\$1,200.00		\$4,151,275.30
10/17/2025	CHECK # 25398	\$2,340.00		\$4,148,935.30
10/17/2025	CHECK # 25394	\$3,720.00		\$4,145,215.30
10/17/2025	CHECK # 25413	\$4,028.00		\$4,141,187.30
10/17/2025	CHECK # 25402	\$8,640.02		\$4,132,547.28
10/17/2025	CHECK # 25421	\$25,234.96		\$4,107,312.32
10/17/2025	CHECK # 25424	\$26,703.17		\$4,080,609.15
10/17/2025	RETURNED ITEM CHARGE	\$10.00		\$4,080,599.15
10/20/2025	REMOTE DEPOSIT		\$280.74	\$4,080,879.89
10/20/2025	REMOTE DEPOSIT		\$1,999.24	\$4,082,879.13
10/20/2025	REMOTE DEPOSIT		\$22,075.00	\$4,104,954.13
10/20/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,819.69	\$4,106,773.82
10/20/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,036.00	\$4,108,809.82
10/20/2025	STATE OF FLORIDA PAYMENTS 157928980222902		\$7,774.10	\$4,116,583.92
10/20/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$9,608.98	\$4,126,192.90
10/20/2025	DE Florida Other EDI PYMNTS AP0002407141		\$28,864.84	\$4,155,057.74
10/20/2025	CHECK # 25396	\$35.00		\$4,155,022.74
10/20/2025	CHECK # 25105	\$50.11		\$4,154,972.63
10/20/2025	CHECK # 25416	\$84.66		\$4,154,887.97
10/20/2025	CHECK # 25426	\$361.23		\$4,154,526.74
10/20/2025	CHECK # 25403	\$448.00		\$4,154,078.74
10/20/2025	CHECK # 25393	\$497.52		\$4,153,581.22
10/20/2025	CHECK # 25467	\$847.00		\$4,152,734.22
10/20/2025	CHECK # 25423	\$1,055.37		\$4,151,678.85
10/20/2025	CHECK # 25395	\$1,100.00		\$4,150,578.85
10/20/2025	CHECK # 25389	\$1,224.30		\$4,149,354.55
10/20/2025	CHECK # 25412	\$2,000.00		\$4,147,354.55
10/20/2025	CHECK # 25468	\$4,584.00		\$4,142,770.55
10/20/2025	CHECK # 25390	\$5,725.00		\$4,137,045.55
10/20/2025	CHECK # 25440	\$16,410.73		\$4,120,634.82
10/21/2025	REMOTE DEPOSIT		\$2,584.65	\$4,123,219.47
10/21/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$462.73	\$4,123,682.20
10/21/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$580.00	\$4,124,262.20
10/21/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,135.66	\$4,125,397.86
10/21/2025	CHECK # 25380	\$50.00		\$4,125,347.86
10/21/2025	CHECK # 25437	\$163.98		\$4,125,183.88

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/21/2025	CHECK # 25430	\$253.80		\$4,124,930.08
10/21/2025	CHECK # 25406	\$2,000.00		\$4,122,930.08
10/21/2025	CHECK # 25419	\$2,205.09		\$4,120,724.99
10/21/2025	CHECK # 25435	\$3,399.00		\$4,117,325.99
10/21/2025	CHECK # 25391	\$7,800.00		\$4,109,525.99
10/21/2025	CHECK # 25429	\$16,332.00		\$4,093,193.99
10/22/2025	REMOTE DEPOSIT		\$759.85	\$4,093,953.84
10/22/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$77.62	\$4,094,031.46
10/22/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$365.90	\$4,094,397.36
10/22/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$4,117.06	\$4,098,514.42
10/22/2025	CHECK # 25438	\$92.00		\$4,098,422.42
10/22/2025	CHECK # 25472	\$346.38		\$4,098,076.04
10/22/2025	CHECK # 25471	\$500.00		\$4,097,576.04
10/22/2025	CHECK # 25376	\$1,137.50		\$4,096,438.54
10/22/2025	CHECK # 25388	\$1,278.15		\$4,095,160.39
10/22/2025	CHECK # 25405	\$1,350.00		\$4,093,810.39
10/22/2025	CHECK # 25422	\$3,800.00		\$4,090,010.39
10/23/2025	REMOTE DEPOSIT		\$76.92	\$4,090,087.31
10/23/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$2.00	\$4,090,089.31
10/23/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,251.09	\$4,092,340.40
10/23/2025	CHECK # 25408	\$92.99		\$4,092,247.41
10/23/2025	CHECK # 25420	\$128.43		\$4,092,118.98
10/23/2025	CHECK # 25392	\$1,423.75		\$4,090,695.23
10/23/2025	CHECK # 25434	\$2,118.10		\$4,088,577.13
10/23/2025	CHECK # 25428	\$4,830.00		\$4,083,747.13
10/24/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$816.47	\$4,084,563.60
10/24/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,422.44	\$4,085,986.04
10/24/2025	STATE OF FLORIDA PAYMENTS 157928980232416		\$170,000.00	\$4,255,986.04
10/24/2025	STATE OF FLORIDA PAYMENTS 157928980232393		\$172,038.00	\$4,428,024.04
10/24/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	\$5.00		\$4,428,019.04
10/24/2025	UNITED HEALTHCAR EDI PAYMTS 744641258186	\$352.73		\$4,427,666.31
10/24/2025	Colonial Life Pay-In for 120276873761261	\$857.38		\$4,426,808.93
10/24/2025	IRS USATAXPYMT 270569703636899	\$7,249.60		\$4,419,559.33
10/24/2025	FLA DEPT REVENUE CRC XXXXX3734	\$8,710.31		\$4,410,849.02
10/24/2025	TOWN OF MONTVERD PAYROLL 0	\$26,726.03		\$4,384,122.99
10/24/2025	CHECK # 25464	\$30.00		\$4,384,092.99
10/27/2025	REMOTE DEPOSIT		\$4,084.59	\$4,388,177.58
10/27/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$417.04	\$4,388,594.62
10/27/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$604.16	\$4,389,198.78
10/27/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,262.79	\$4,390,461.57
10/27/2025	FL MUN PEN TRUST ACH Collec 8942202	\$3,505.60		\$4,386,955.97
10/27/2025	BLUECROSSFLORIDA PREMIUM 6940718	\$11,672.83		\$4,375,283.14
10/27/2025	CHECK # 25400	\$411.75		\$4,374,871.39
10/27/2025	CHECK # 25417	\$3,020.00		\$4,371,851.39

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
10/28/2025	REMOTE DEPOSIT		\$584.61	\$4,372,436.00
10/28/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$45.60	\$4,372,481.60
10/28/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$891.43	\$4,373,373.03
10/28/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$1,194.47	\$4,374,567.50
10/28/2025	STATE OF FLORIDA PAYMENTS 157928980240689		\$5,669.67	\$4,380,237.17
10/28/2025	STATE OF FLORIDA PAYMENTS 157928980241461		\$11,382.45	\$4,391,619.62
10/28/2025	STATE OF FLORIDA PAYMENTS 157928980241052		\$14,590.54	\$4,406,210.16
10/28/2025	CHECK # 25401	\$1,100.49		\$4,405,109.67
10/28/2025	CHECK # 25385	\$6,229.90		\$4,398,879.77
10/29/2025	REMOTE DEPOSIT		\$47.53	\$4,398,927.30
10/29/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$36.60	\$4,398,963.90
10/29/2025	MERCHANT BANKCD DEPOSIT 496510043888		\$444.84	\$4,399,408.74
10/29/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,420.94	\$4,401,829.68
10/29/2025	CHECK # 25274	\$750.00		\$4,401,079.68
10/30/2025	DEPOSIT		\$416.90	\$4,401,496.58
10/30/2025	REMOTE DEPOSIT		\$417.53	\$4,401,914.11
10/30/2025	REMOTE DEPOSIT		\$42,717.72	\$4,444,631.83
10/30/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$1,367.95	\$4,445,999.78
10/30/2025	CHECK # 25497	\$470.45		\$4,445,529.33
10/30/2025	CHECK # 25513	\$635.79		\$4,444,893.54
10/30/2025	CHECK # 25500	\$954.45		\$4,443,939.09
10/30/2025	CHECK # 25507	\$1,888.25		\$4,442,050.84
10/30/2025	CHECK # 25511	\$4,426.58		\$4,437,624.26
10/30/2025	CHECK # 25478	\$5,641.20		\$4,431,983.06
10/30/2025	CHECK # 25482	\$53,242.96		\$4,378,740.10
10/31/2025	LAKE COUNTY TAX VENDOR 218		\$145.20	\$4,378,885.30
10/31/2025	MERCHANT BANKCD DEPOSIT 496599721883		\$370.00	\$4,379,255.30
10/31/2025	MERCHANT BANKCD DEPOSIT 496254713886		\$2,198.19	\$4,381,453.49
10/31/2025	Monthly ACH Fee ACH Fee 16 MONTVERDE	\$25.00		\$4,381,428.49
10/31/2025	CHECK # 25387	\$9,642.00		\$4,371,786.49
10/31/2025	INTEREST		\$2,635.64	\$4,374,422.13
10/31/2025	Ending Balance			\$4,374,422.13

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
25105	10/20/2025	\$50.11	25337	10/06/2025	\$270.00	25363	10/02/2025	\$158.75
25274*	10/29/2025	\$750.00	25342*	10/09/2025	\$5,595.00	25364	10/02/2025	\$389.96
25288*	10/07/2025	\$134.70	25343	10/16/2025	\$31,792.00	25367*	10/03/2025	\$567.32
25316*	10/06/2025	\$997.85	25347*	10/06/2025	\$4,106.12	25368	10/09/2025	\$5,410.82
25319*	10/02/2025	\$10.23	25349*	10/06/2025	\$1,277.06	25369	10/09/2025	\$41,430.75
25320	10/01/2025	\$275.00	25350	10/08/2025	\$30.00	25370	10/09/2025	\$15,880.00
25322*	10/01/2025	\$202.30	25353*	10/01/2025	\$1,508.75	25371	10/01/2025	\$5,228.28
25332*	10/02/2025	\$385.00	25355*	10/02/2025	\$4,000.00	25372	10/01/2025	\$650.00
25334*	10/06/2025	\$449.00	25357*	10/01/2025	\$402.13	25374*	10/01/2025	\$99.33
25335	10/01/2025	\$725.00	25360*	10/02/2025	\$2,220.00	25376*	10/22/2025	\$1,137.50
25336	10/06/2025	\$1,001.53	25362*	10/06/2025	\$6,500.00	25377	10/06/2025	\$47.32

Bank Statement #5217 October 2025

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
25378	10/06/2025	\$139.63	25407	10/16/2025	\$1,618.52	25436	10/16/2025	\$422.75
25379	10/06/2025	\$114.71	25408	10/23/2025	\$92.99	25437	10/21/2025	\$163.98
25380	10/21/2025	\$50.00	25410*	10/16/2025	\$32.00	25438	10/22/2025	\$92.00
25385*	10/28/2025	\$6,229.90	25411	10/16/2025	\$4,990.00	25439	10/16/2025	\$1,750.00
25386	10/17/2025	\$342.00	25412	10/20/2025	\$2,000.00	25440	10/20/2025	\$16,410.73
25387	10/31/2025	\$9,642.00	25413	10/17/2025	\$4,028.00	25462*	10/16/2025	\$386.60
25388	10/22/2025	\$1,278.15	25415*	10/17/2025	\$1,200.00	25463	10/16/2025	\$476.10
25389	10/20/2025	\$1,224.30	25416	10/20/2025	\$84.66	25464	10/24/2025	\$30.00
25390	10/20/2025	\$5,725.00	25417	10/27/2025	\$3,020.00	25465	10/16/2025	\$621.15
25391	10/21/2025	\$7,800.00	25419*	10/21/2025	\$2,205.09	25467*	10/20/2025	\$847.00
25392	10/23/2025	\$1,423.75	25420	10/23/2025	\$128.43	25468	10/20/2025	\$4,584.00
25393	10/20/2025	\$497.52	25421	10/17/2025	\$25,234.96	25471*	10/22/2025	\$500.00
25394	10/17/2025	\$3,720.00	25422	10/22/2025	\$3,800.00	25472	10/22/2025	\$346.38
25395	10/20/2025	\$1,100.00	25423	10/20/2025	\$1,055.37	25473	10/16/2025	\$239.70
25396	10/20/2025	\$35.00	25424	10/17/2025	\$26,703.17	25474	10/16/2025	\$1,205.25
25397	10/17/2025	\$1,295.00	25426*	10/20/2025	\$361.23	25475	10/16/2025	\$768.00
25398	10/17/2025	\$2,340.00	25427	10/15/2025	\$196.00	25478*	10/30/2025	\$5,641.20
25399	10/17/2025	\$175.00	25428	10/23/2025	\$4,830.00	25482*	10/30/2025	\$53,242.96
25400	10/27/2025	\$411.75	25429	10/21/2025	\$16,332.00	25497*	10/30/2025	\$470.45
25401	10/28/2025	\$1,100.49	25430	10/21/2025	\$253.80	25500*	10/30/2025	\$954.45
25402	10/17/2025	\$8,640.02	25431	10/16/2025	\$757.05	25507*	10/30/2025	\$1,888.25
25403	10/20/2025	\$448.00	25432	10/16/2025	\$2,140.35	25511*	10/30/2025	\$4,426.58
25404	10/17/2025	\$855.00	25433	10/16/2025	\$2,437.25	25513*	10/30/2025	\$635.79
25405	10/22/2025	\$1,350.00	25434	10/23/2025	\$2,118.10			
25406	10/21/2025	\$2,000.00	25435	10/21/2025	\$3,399.00			

* Indicates skipped check number

Overdraft and Returned Item Fees

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

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PO Drawer 29
Umatilla FL 32784

TOWN OF MONTVERDE
PO BOX 560008
MONTVERDE FL 34756-0008

Statement Ending 10/31/2025

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Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS INTERES	XXXXXX7890	\$1,000.43

PUBLIC FUNDS INTERES - XXXXXX7890

Account Summary

Date	Description	Amount
10/01/2025	Beginning Balance	\$1,000.42
	1 Credit(s) This Period	\$0.01
	0 Debit(s) This Period	\$0.00
10/31/2025	Ending Balance	\$1,000.43

Interest Summary

Description	Amount
Interest Earned From 10/01/2025 Through 10/31/2025	
Annual Percentage Yield Earned	0.01%
Interest Days	31
Interest Earned	\$0.01
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.10

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2025	Beginning Balance			\$1,000.42
10/31/2025	INTEREST		\$0.01	\$1,000.43
10/31/2025	Ending Balance			\$1,000.43

Overdraft and Returned Item Fees

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



Report Criteria:

Includes all check types

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
10/07/2025	PC	10/10/2025	692	GIFFORD, KATHLEEN P	3		999-101000	1,556.75-	D
10/07/2025	PC	10/10/2025	693	DAITNARAYAN, DIAWANTIE	8		999-101000	1,747.24-	D
10/07/2025	PC	10/10/2025	694	COWAN, BILLIE	16		999-101000	1,045.70-	D
10/07/2025	PC	10/10/2025	695	ROBERTS, GRANT	24		999-101000	461.75-	D
10/07/2025	PC	10/10/2025	696	MACK, CHARLES	36		999-101000	2,643.81-	D
10/07/2025	PC	10/10/2025	697	LARINO, DOMINGO	58		999-101000	4,268.39-	D
10/07/2025	PC	10/10/2025	698	JOHNSON, SANDRA	63		999-101000	2,094.56-	D
10/07/2025	PC	10/10/2025	699	SMITH, ALLEN	66		999-101000	1,621.82-	D
10/07/2025	PC	10/10/2025	700	YANG, MAI	67		999-101000	2,140.31-	D
10/07/2025	PC	10/10/2025	701	MILEY, HILARY	68		999-101000	913.33-	D
10/07/2025	PC	10/10/2025	702	WYNKOOP, JOSEPH	69		999-101000	923.50-	D
10/07/2025	PC	10/10/2025	703	ARELLANO, JOHN	72		999-101000	2,216.98-	D
10/07/2025	PC	10/10/2025	704	WOMACK, CAROL	73		999-101000	507.92-	D
10/07/2025	PC	10/10/2025	705	GAFFNEY, COREY	75		999-101000	1,329.62-	D
10/07/2025	PC	10/10/2025	706	MORGANELLI, JOSEPH	76		999-101000	461.75-	D
10/07/2025	PC	10/10/2025	707	MCINTYRE, MELISSA	77		999-101000	1,471.25-	D
10/07/2025	PC	10/10/2025	708	TREPANIER, CAROLINE	78		999-101000	1,515.09-	D
10/07/2025	PC	10/10/2025	709	BROWN, NATHANIEL	80		999-101000	1,279.63-	D
10/21/2025	PC	10/24/2025	710	GIFFORD, KATHLEEN P	3		999-101000	1,413.59-	D
10/21/2025	PC	10/24/2025	711	DAITNARAYAN, DIAWANTIE	8		999-101000	2,110.53-	D
10/21/2025	PC	10/24/2025	712	COWAN, BILLIE	16		999-101000	1,146.11-	D
10/21/2025	PC	10/24/2025	713	MACK, CHARLES	36		999-101000	2,800.82-	D
10/21/2025	PC	10/24/2025	714	LARINO, DOMINGO	58		999-101000	4,268.39-	D
10/21/2025	PC	10/24/2025	715	JOHNSON, SANDRA	63		999-101000	2,263.65-	D
10/21/2025	PC	10/24/2025	716	SMITH, ALLEN	66		999-101000	1,685.85-	D
10/21/2025	PC	10/24/2025	717	YANG, MAI	67		999-101000	2,428.58-	D
10/21/2025	PC	10/24/2025	718	MILEY, HILARY	68		999-101000	797.32-	D
10/21/2025	PC	10/24/2025	719	ARELLANO, JOHN	72		999-101000	1,890.11-	D
10/21/2025	PC	10/24/2025	720	GAFFNEY, COREY	75		999-101000	1,429.65-	D
10/21/2025	PC	10/24/2025	721	MCINTYRE, MELISSA	77		999-101000	1,574.24-	D
10/21/2025	PC	10/24/2025	722	TREPANIER, CAROLINE	78		999-101000	1,581.23-	D
10/21/2025	PC	10/24/2025	723	BROWN, NATHANIEL	80		999-101000	1,335.96-	D
10/07/2025	PC	10/10/2025	25305	Void			999-101000		
10/07/2025	PC	10/10/2025	25400	HARTLE, ALLAN	74		999-101000	411.75-	
10/07/2025	CDPT	10/10/2025	1010467	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp ROTH 45	999-101000	3,490.82-	
10/07/2025	CDPT	10/10/2025	1010468	IRS - 941 Taxes	1	941 Deposit Federal Withholding T	999-101000	7,423.40-	
10/21/2025	CDPT	10/24/2025	1010469	Colonial Life Processing Center	5	Insurance	999-101000	857.38-	
10/21/2025	CDPT	10/24/2025	1010470	Florida Blue	2	Health Insurance Premiums	999-101000	11,672.83-	
10/21/2025	CDPT	10/24/2025	1010471	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp ROTH 45	999-101000	3,505.60-	
10/21/2025	CDPT	10/24/2025	1010472	Florida Retirement System	3	Retirement Contributions	999-101000	8,710.31-	
10/21/2025	CDPT	10/24/2025	1010473	IRS - 941 Taxes	1	941 Deposit Federal Withholding T	999-101000	7,249.60-	
10/21/2025	CDPT	10/24/2025	1010474	UHS Premium Billing (Dental)	6	Dental Insurance Dental Pay Peri	999-101000	322.21-	
10/21/2025	CDPT	10/24/2025	1010475	UHS Premium Billing (Vision)	7	Vision Insurance Vision Pay Perio	999-101000	30.52-	
Grand Totals:								98,599.85-	

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Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

- Includes all check types
- Includes unprinted checks

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
CAPITAL - STORM WATER										
10/25	10/26/2025	25487	300	Gannett Medica Corp	0007351028	1	430-533-634	.00	85.74	85.74
10/25	10/26/2025	25514	684	Blackwater Construction Services,	5	1	430-533-635	.00	264,369.85	264,369.85
Total CAPITAL - STORM WATER:								.00		264,455.59
CAPITAL - LIBRARY										
10/25	10/14/2025	25472	106	Verizon Wireless	6125123969	7	500-571-410	.00	37.45	37.45
Total CAPITAL - LIBRARY:								.00		37.45
GENERAL FUND										
10/25	10/09/2025	25401	712	Booksamillion.com	2526800026	1	001-571-660	.00	26.64	26.64
10/25	10/09/2025	25401	712	Booksamillion.com	2526900009	1	001-571-660	.00	30.35	30.35
10/25	10/09/2025	25401	712	Booksamillion.com	2526900031	1	001-571-660	.00	15.19	15.19
10/25	10/09/2025	25401	712	Booksamillion.com	2526900291	1	001-571-660	.00	151.15	151.15
10/25	10/09/2025	25401	712	Booksamillion.com	2526900294	1	001-571-660	.00	535.43	535.43
10/25	10/09/2025	25401	712	Booksamillion.com	2527000002	1	001-571-660	.00	27.95	27.95
10/25	10/09/2025	25401	712	Booksamillion.com	2527100005	1	001-571-660	.00	201.46	201.46
10/25	10/09/2025	25401	712	Booksamillion.com	2527201668	1	001-571-660	.00	7.99	7.99
10/25	10/09/2025	25401	712	Booksamillion.com	2527201856	1	001-571-660	.00	41.98	41.98
10/25	10/09/2025	25401	712	Booksamillion.com	2527300001	1	001-571-660	.00	7.16	7.16
10/25	10/09/2025	25401	712	Booksamillion.com	2527300050	1	001-571-660	.00	15.19	15.19
10/25	10/09/2025	25401	712	Booksamillion.com	2527300058	1	001-571-660	.00	15.20	15.20
10/25	10/09/2025	25401	712	Booksamillion.com	2527300075	1	001-571-660	.00	24.80	24.80
10/25	10/09/2025	25403	430	Deanco Building Solutions, Inc	149314	1	001-520-490	.00	87.00	87.00
10/25	10/09/2025	25403	430	Deanco Building Solutions, Inc	149314	2	001-513-340	.00	137.00	137.00
10/25	10/09/2025	25403	430	Deanco Building Solutions, Inc	149314	4	001-571-340	.00	87.00	87.00
10/25	10/09/2025	25404	29	Embroidery Works - Photograph -	724186	1	001-539-521	.00	777.31	777.31
10/25	10/09/2025	25404	29	Embroidery Works - Photograph -	724205	1	001-520-521	.00	77.69	77.69
10/25	10/09/2025	25405	297	Evans Media Source, LLC	000150971	1	001-574-481	.00	1,350.00	1,350.00
10/25	10/09/2025	25407	599	L & W Supply - Orlando South, FL	1015531304-	1	001-511-460	.00	1,047.07	1,047.07
10/25	10/09/2025	25409	60	Lake County League of Cities	1012025	1	001-511-540	.00	150.00	150.00
10/25	10/09/2025	25410	222	Laser Engravables	INV-0664	1	001-571-510	.00	32.00	32.00
10/25	10/09/2025	25411	64	Law Office of Anita Geraci-Carver,	12634	1	001-514-310	.00	3,615.00	3,615.00

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
10/25	10/09/2025	25411	64	Law Office of Anita Geraci-Carver,	12635	1	001-202600	.00	1,375.00	1,375.00
10/25	10/09/2025	25413	398	P & S Graphics	00787	1	001-574-481	.00	4,028.00	4,028.00
10/25	10/09/2025	25414	226	Poof Productions, LLC	10082025	1	001-574-481	.00	400.00	400.00
10/25	10/09/2025	25415	562	Rafaeline Rodriguez	870	1	001-511-460	.00	1,200.00	1,200.00
10/25	10/09/2025	25416	406	Ricoh USA, Inc	507210274	1	001-513-470	.00	84.66	84.66
10/25	10/09/2025	25417	576	Rozar Enterprizes Inc	3491	1	001-519-605	.00	1,820.00	1,820.00
10/25	10/09/2025	25417	576	Rozar Enterprizes Inc	3492	1	001-513-605	.00	1,200.00	1,200.00
10/25	10/09/2025	25418	315	Sanford Herald	1012025	1	001-574-481	.00	995.00	995.00
10/25	10/09/2025	25419	88	Seco Energy	0010-Oct25	1	001-541-431	.00	1,020.19	1,020.19
10/25	10/09/2025	25419	88	Seco Energy	2802-Oct25	1	001-541-431	.00	856.90	856.90
10/25	10/09/2025	25419	88	Seco Energy	5800-Oct25	1	001-541-431	.00	199.00	199.00
10/25	10/09/2025	25419	88	Seco Energy	9513-Oct25	1	001-541-431	.00	129.00	129.00
10/25	10/09/2025	25421	305	Superior Fence and Rail of Lake	20250415TM	2	001-539-464	.00	15,934.96	15,934.96
10/25	10/09/2025	25421	305	Superior Fence and Rail of Lake	20250929TM	1	001-539-464	.00	9,300.00	9,300.00
10/25	10/09/2025	25422	353	Surface Water Professionals	2025-24	1	001-519-340	.00	1,000.00	1,000.00
10/25	10/09/2025	25422	353	Surface Water Professionals	2025-24	2	001-202600	.00	900.00	900.00
10/25	10/09/2025	25422	353	Surface Water Professionals	2025-40	1	001-519-340	.00	1,000.00	1,000.00
10/25	10/09/2025	25422	353	Surface Water Professionals	2025-40	2	001-202600	.00	900.00	900.00
10/25	10/09/2025	25424	107	Waste Pro of Florida Inc.	0001507772	1	001-534-340	.00	24,103.20	24,103.20
10/25	10/09/2025	25424	107	Waste Pro of Florida Inc.	0001507774	1	001-534-340	.00	2,296.78	2,296.78
10/25	10/09/2025	25424	107	Waste Pro of Florida Inc.	0001508234	1	001-534-340	.00	303.19	303.19
10/25	10/09/2025	25425	730	Yellowstone Landscape - Southea	1001424	1	001-541-340	.00	3,710.70	3,710.70
10/25	10/09/2025	25425	730	Yellowstone Landscape - Southea	1001424	2	001-572-340	.00	1,855.35	1,855.35
10/25	10/09/2025	25425	730	Yellowstone Landscape - Southea	1001424	3	001-572-345	.00	4,198.95	4,198.95
10/25	10/09/2025	25427	700	Caroline Trepanier	1092025	1	001-513-400	.00	196.00	196.00
10/25	10/09/2025	25429	58	Lake County BOCC	SEP2025	1	001-208600	.00	1,398.00	1,398.00
10/25	10/09/2025	25429	58	Lake County BOCC	SEP2025	2	001-208500	.00	415.00	415.00
10/25	10/09/2025	25429	58	Lake County BOCC	SEP2025	3	001-208300	.00	10,474.00	10,474.00
10/25	10/09/2025	25429	58	Lake County BOCC	SEP2025	4	001-208200	.00	3,806.00	3,806.00
10/25	10/09/2025	25429	58	Lake County BOCC	SEP2025	5	001-208400	.00	239.00	239.00
10/25	10/09/2025	25430	128	Jose Nelson Brierly	10092025	1	001-520-343	.00	253.80	253.80
10/25	10/09/2025	25431	711	Nicholas Christopher	10012025	1	001-520-343	.00	477.55	477.55
10/25	10/09/2025	25431	711	Nicholas Christopher	10072025	1	001-520-343	.00	279.50	279.50
10/25	10/09/2025	25432	610	Peter James Ellsworth	09242025	1	001-520-343	.00	431.85	431.85
10/25	10/09/2025	25432	610	Peter James Ellsworth	09252025	1	001-520-343	.00	619.35	619.35
10/25	10/09/2025	25432	610	Peter James Ellsworth	09282025	1	001-520-343	.00	471.60	471.60
10/25	10/09/2025	25432	610	Peter James Ellsworth	09292025	1	001-520-343	.00	617.55	617.55
10/25	10/09/2025	25433	376	Umana Security Services, LLC	09292025	1	001-520-343	.00	1,218.00	1,218.00
10/25	10/09/2025	25433	376	Umana Security Services, LLC	09302025	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
10/25	10/09/2025	25433	376	Umana Security Services, LLC	10072025	1	001-520-343	.00	610.25	610.25
10/25	10/09/2025	25434	386	Table Top Catering	E08555	1	001-511-491	.00	1,059.05	1,059.05
10/25	10/09/2025	25434	386	Table Top Catering	E08555	2	001-513-121	.00	1,059.05	1,059.05
10/25	10/09/2025	25436	711	Nicholas Christopher	10082025	1	001-520-343	.00	422.75	422.75
10/25	10/09/2025	25437	25	Demco Inc.	7704394	1	001-571-510	.00	163.98	163.98
10/25	10/09/2025	25438	731	FedEx Freight	8845622317	1	001-571-420	.00	92.00	92.00
10/25	10/09/2025	25439	732	Akers Media Group	19052	1	001-574-481	.00	1,750.00	1,750.00
10/25	10/09/2025	25440	214	Alpha Inspections, Inc.	MTV073	1	001-519-315	.00	16,345.73	16,345.73
10/25	10/09/2025	25440	214	Alpha Inspections, Inc.	MTV073	2	001-519-315	.00	65.00	65.00
10/25	10/09/2025	25441	297	Evans Media Source, LLC	MVD2025	1	001-574-481	.00	1,350.00	1,350.00
10/25	10/09/2025	25451	394	Cirque Bishop	MVD2025	1	001-574-481	.00	450.00	450.00
10/25	10/09/2025	25452	482	Dance Express	MVD2025	1	001-574-481	.00	1,850.00	1,850.00
10/25	10/09/2025	25453	733	Downbeat, LLC	MVD2025	1	001-574-481	.00	2,000.00	2,000.00
10/25	10/09/2025	25454	404	Fun Times Bounce House & Party	35409	2	001-574-481	.00	4,690.00	4,690.00
10/25	10/09/2025	25455	606	Highstrung Productions LLC	MVD2025	1	001-574-481	.00	3,000.00	3,000.00
10/25	10/09/2025	25456	378	Julienne Botticello	MVD2025	1	001-574-481	.00	600.00	600.00
10/25	10/09/2025	25457	419	Sam Metro	MVD2025	1	001-574-481	.00	375.00	375.00
10/25	10/09/2025	25458	663	Total Entertainment By Matt Winte	MVD2025	1	001-574-481	.00	3,500.00	3,500.00
10/25	10/09/2025	25459	303	Uso's Polynesian Entertainment	MVD2025	1	001-574-481	.00	1,600.00	1,600.00
10/25	10/09/2025	25460	541	Traffic Safety Store	INV914259	1	001-539-490	.00	3,596.43	3,596.43
10/25	10/09/2025	25460	541	Traffic Safety Store	INV914259	2	001-541-520	.00	2,000.00	2,000.00
10/25	10/09/2025	25461	16	Cash	MVD2025	1	001-574-481	.00	800.00	800.00
10/25	10/09/2025	25462	711	Nicholas Christopher	10022025	1	001-520-343	.00	192.00	192.00
10/25	10/09/2025	25462	711	Nicholas Christopher	10062025	1	001-520-343	.00	194.60	194.60
10/25	10/09/2025	25463	610	Peter James Ellsworth	10052025	1	001-520-343	.00	476.10	476.10
10/25	10/13/2025	25464	269	Paul Larino	10022025	1	001-513-540	.00	15.00	15.00
10/25	10/13/2025	25464	269	Paul Larino	9042025	1	001-513-540	.00	15.00	15.00
10/25	10/13/2025	25465	610	Peter James Ellsworth	10062025	1	001-520-343	.00	621.15	621.15
10/25	10/13/2025	25466	734	Southern Monument Studio, Inc	3146	1	001-574-486	.00	800.00	800.00
10/25	10/14/2025	25471	112	Summit Broadband	1024546520	1	001-513-411	.00	100.00	100.00
10/25	10/14/2025	25471	112	Summit Broadband	1024546520	2	001-519-411	.00	100.00	100.00
10/25	10/14/2025	25471	112	Summit Broadband	1024546520	3	001-571-411	.00	100.00	100.00
10/25	10/14/2025	25471	112	Summit Broadband	1024546520	4	001-572-411	.00	100.00	100.00
10/25	10/14/2025	25472	106	Verizon Wireless	6125123969	1	001-513-410	.00	36.07	36.07
10/25	10/14/2025	25472	106	Verizon Wireless	6125123969	3	001-539-410	.00	37.45	37.45
10/25	10/14/2025	25472	106	Verizon Wireless	6125123969	5	001-520-410	.00	37.45	37.45
10/25	10/14/2025	25472	106	Verizon Wireless	6125123969	8	001-519-410	.00	37.45	37.45
10/25	10/14/2025	25472	106	Verizon Wireless	6125123969	9	001-513-411	.00	9.91	9.91
10/25	10/14/2025	25472	106	Verizon Wireless	6125123969	10	001-519-411	.00	9.91	9.91

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
10/25	10/14/2025	25472	106	Verizon Wireless	6125123969	11	001-571-411	.00	9.91	9.91
10/25	10/14/2025	25472	106	Verizon Wireless	6125123969	12	001-572-411	.00	9.91	9.91
10/25	10/14/2025	25473	711	Nicholas Christopher	10092025	1	001-520-343	.00	239.70	239.70
10/25	10/14/2025	25474	610	Peter James Ellsworth	10122015	1	001-520-343	.00	585.00	585.00
10/25	10/14/2025	25474	610	Peter James Ellsworth	10132025	1	001-520-343	.00	620.25	620.25
10/25	10/14/2025	25475	376	Umana Security Services, LLC	10092025	1	001-520-343	.00	159.00	159.00
10/25	10/14/2025	25475	376	Umana Security Services, LLC	10132025	1	001-520-343	.00	609.00	609.00
10/25	10/26/2025	25477	317	Aetna - Silverscript	6234-NOV25	1	001-571-230	.00	48.30	48.30
10/25	10/26/2025	25478	8	Bank of America	2709-Oct25	1	001-513-510	.00	73.66	73.66
10/25	10/26/2025	25478	8	Bank of America	2709-Oct25	2	001-513-550	.00	175.00	175.00
10/25	10/26/2025	25478	8	Bank of America	2709-Oct25	4	001-574-481	.00	4,902.00	4,902.00
10/25	10/26/2025	25478	8	Bank of America	2709-Oct25	5	001-513-492	.00	192.51	192.51
10/25	10/26/2025	25478	8	Bank of America	2709-Oct25	6	001-574-481	.00	163.18	163.18
10/25	10/26/2025	25478	8	Bank of America	2709-Oct25	7	001-513-490	.00	56.75	56.75
10/25	10/26/2025	25479	712	Booksamillion.com	2526003184	1	001-571-660	.00	195.11	195.11
10/25	10/26/2025	25479	712	Booksamillion.com	2526900278	1	001-571-660	.00	39.16	39.16
10/25	10/26/2025	25479	712	Booksamillion.com	2526900298	1	001-571-660	.00	419.20	419.20
10/25	10/26/2025	25479	712	Booksamillion.com	2527300044	1	001-571-660	.00	23.99	23.99
10/25	10/26/2025	25479	712	Booksamillion.com	2527300069	1	001-571-660	.00	123.94	123.94
10/25	10/26/2025	25479	712	Booksamillion.com	2527502623	1	001-571-660	.00	15.16	15.16
10/25	10/26/2025	25479	712	Booksamillion.com	2527502669	1	001-571-660	.00	30.38	30.38
10/25	10/26/2025	25479	712	Booksamillion.com	2527600007	1	001-571-660	.00	29.54	29.54
10/25	10/26/2025	25479	712	Booksamillion.com	2527901545	1	001-571-660	.00	43.15	43.15
10/25	10/26/2025	25479	712	Booksamillion.com	2528000066	1	001-571-660	.00	15.19	15.19
10/25	10/26/2025	25479	712	Booksamillion.com	2528001520	1	001-571-660	.00	17.03	17.03
10/25	10/26/2025	25479	712	Booksamillion.com	2528001521	1	001-571-660	.00	12.78	12.78
10/25	10/26/2025	25479	712	Booksamillion.com	2528100004	1	001-571-660	.00	41.58	41.58
10/25	10/26/2025	25479	712	Booksamillion.com	2528102684	1	001-571-660	.00	15.19	15.19
10/25	10/26/2025	25479	712	Booksamillion.com	2528102757	1	001-571-660	.00	25.60	25.60
10/25	10/26/2025	25479	712	Booksamillion.com	2528200042	1	001-571-660	.00	24.00	24.00
10/25	10/26/2025	25479	712	Booksamillion.com	2528200068	1	001-571-660	.00	25.60	25.60
10/25	10/26/2025	25479	712	Booksamillion.com	2528200072	1	001-571-660	.00	4.79	4.79
10/25	10/26/2025	25479	712	Booksamillion.com	2528701480	1	001-571-660	.00	32.00	32.00
10/25	10/26/2025	25479	712	Booksamillion.com	2528701596	1	001-571-660	.00	34.38	34.38
10/25	10/26/2025	25479	712	Booksamillion.com	2528701597	1	001-571-660	.00	5.84	5.84
10/25	10/26/2025	25479	712	Booksamillion.com	2528701605	1	001-571-660	.00	15.19	15.19
10/25	10/26/2025	25479	712	Booksamillion.com	2528800006	1	001-571-660	.00	11.99	11.99
10/25	10/26/2025	25479	712	Booksamillion.com	2528805238	1	001-571-660	.00	7.99	7.99
10/25	10/26/2025	25479	712	Booksamillion.com	2528900001	1	001-571-660	.00	31.99	31.99

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
10/25	10/26/2025	25479	712	Booksamillion.com	2528900009	1	001-571-660	.00	35.99	35.99
10/25	10/26/2025	25479	712	Booksamillion.com	2528903661	1	001-571-660	.00	15.99	15.99
10/25	10/26/2025	25481	298	CFL Power Wash LLC	INV-002046	1	001-572-460	.00	350.00	350.00
10/25	10/26/2025	25481	298	CFL Power Wash LLC	INV-002046	2	001-541-460	.00	700.00	700.00
10/25	10/26/2025	25481	298	CFL Power Wash LLC	INV-002046	3	001-511-460	.00	400.00	400.00
10/25	10/26/2025	25481	298	CFL Power Wash LLC	INV-002046	4	001-522-460	.00	750.00	750.00
10/25	10/26/2025	25481	298	CFL Power Wash LLC	INV-002046	5	001-572-460	.00	300.00	300.00
10/25	10/26/2025	25481	298	CFL Power Wash LLC	INV-002046	6	001-571-460	.00	600.00	600.00
10/25	10/26/2025	25482	288	Chase	1942-Oct25	1	001-513-460	.00	40.00	40.00
10/25	10/26/2025	25482	288	Chase	1942-Oct25	2	001-519-490	.00	15.00	15.00
10/25	10/26/2025	25482	288	Chase	1942-Oct25	3	001-571-490	.00	30.00	30.00
10/25	10/26/2025	25482	288	Chase	1942-Oct25	5	001-539-460	.00	63.00	63.00
10/25	10/26/2025	25482	288	Chase	1942-Oct25	6	001-571-460	.00	14.95	14.95
10/25	10/26/2025	25482	288	Chase	1942-Oct25	7	001-519-605	.00	445.50	445.50
10/25	10/26/2025	25482	288	Chase	1942-Oct25	8	001-513-510	.00	19.18	19.18
10/25	10/26/2025	25482	288	Chase	1942-Oct25	9	001-519-510	.00	19.18	19.18
10/25	10/26/2025	25482	288	Chase	1942-Oct25	10	001-571-510	.00	19.18	19.18
10/25	10/26/2025	25482	288	Chase	1942-Oct25	12	001-539-510	.00	19.18	19.18
10/25	10/26/2025	25482	288	Chase	1942-Oct25	13	001-513-460	.00	88.15	88.15
10/25	10/26/2025	25482	288	Chase	1942-Oct25	14	001-519-510	.00	88.15	88.15
10/25	10/26/2025	25482	288	Chase	1942-Oct25	15	001-571-510	.00	88.15	88.15
10/25	10/26/2025	25482	288	Chase	1942-Oct25	17	001-539-510	.00	88.15	88.15
10/25	10/26/2025	25482	288	Chase	1942-Oct25	18	001-511-520	.00	203.27	203.27
10/25	10/26/2025	25482	288	Chase	1942-Oct25	19	001-513-520	.00	200.00	200.00
10/25	10/26/2025	25482	288	Chase	1942-Oct25	20	001-520-460	.00	15.98	15.98
10/25	10/26/2025	25482	288	Chase	1942-Oct25	21	001-571-520	.00	599.96	599.96
10/25	10/26/2025	25482	288	Chase	1942-Oct25	23	001-574-481	.00	162.42	162.42
10/25	10/26/2025	25482	288	Chase	1942-Oct25	24	001-511-510	.00	14.97	14.97
10/25	10/26/2025	25482	288	Chase	1942-Oct25	25	001-524-310	.00	34.23	34.23
10/25	10/26/2025	25482	288	Chase	1942-Oct25	26	001-511-520	.00	100.00	100.00
10/25	10/26/2025	25482	288	Chase	1942-Oct25	27	001-513-520	.00	39.80	39.80
10/25	10/26/2025	25482	288	Chase	1942-Oct25	28	001-511-520	.00	658.50	658.50
10/25	10/26/2025	25482	288	Chase	1942-Oct25	29	001-513-520	.00	658.50	658.50
10/25	10/26/2025	25482	288	Chase	1942-Oct25	30	001-519-410	.00	191.70	191.70
10/25	10/26/2025	25482	288	Chase	1942-Oct25	32	001-574-481	.00	29.91	29.91
10/25	10/26/2025	25482	288	Chase	1942-Oct25	33	001-513-460	.00	571.84	571.84
10/25	10/26/2025	25482	288	Chase	1942-Oct25	34	001-519-490	.00	171.85	171.85
10/25	10/26/2025	25482	288	Chase	1942-Oct25	35	001-571-480	.00	1,969.71	1,969.71
10/25	10/26/2025	25482	288	Chase	1942-Oct25	36	001-574-482	.00	399.92	399.92

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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
10/25	10/26/2025	25482	288	Chase	1942-Oct25	37	001-574-481	.00	2,040.35	2,040.35
10/25	10/26/2025	25482	288	Chase	1942-Oct25	39	001-574-481	.00	775.48	775.48
10/25	10/26/2025	25482	288	Chase	1942-Oct25	40	001-541-640	.00	11,942.00	11,942.00
10/25	10/26/2025	25482	288	Chase	1942-Oct25	41	001-511-520	.00	75.92	75.92
10/25	10/26/2025	25482	288	Chase	1942-Oct25	42	001-571-460	.00	1,202.09	1,202.09
10/25	10/26/2025	25482	288	Chase	1942-Oct25	43	001-571-460	.00	52.95	52.95
10/25	10/26/2025	25482	288	Chase	1942-Oct25	44	001-513-460	.00	52.95	52.95
10/25	10/26/2025	25482	288	Chase	1942-Oct25	46	001-571-520	.00	1,417.31	1,417.31
10/25	10/26/2025	25482	288	Chase	1942-Oct25	47	001-571-520	.00	26.97	26.97
10/25	10/26/2025	25482	288	Chase	1942-Oct25	48	001-571-520	.00	269.01	269.01
10/25	10/26/2025	25482	288	Chase	1942-Oct25	49	001-571-520	.00	534.99	534.99
10/25	10/26/2025	25482	288	Chase	1942-Oct25	50	001-571-460	.00	12.98	12.98
10/25	10/26/2025	25482	288	Chase	1942-Oct25	51	001-571-520	.00	800.00	800.00
10/25	10/26/2025	25482	288	Chase	1942-Oct25	52	001-513-520	.00	434.05	434.05
10/25	10/26/2025	25482	288	Chase	1942-Oct25	53	001-571-460	.00	1,949.00	1,949.00
10/25	10/26/2025	25482	288	Chase	1942-Oct25	54	001-513-460	.00	1,949.00	1,949.00
10/25	10/26/2025	25482	288	Chase	1942-Oct25	55	001-571-520	.00	1,224.43	1,224.43
10/25	10/26/2025	25482	288	Chase	1942-Oct25	56	001-513-520	.00	1,224.43	1,224.43
10/25	10/26/2025	25482	288	Chase	1942-Oct25	57	001-519-520	.00	1,224.42	1,224.42
10/25	10/26/2025	25482	288	Chase	1942-Oct25	58	001-513-460	.00	524.90	524.90
10/25	10/26/2025	25482	288	Chase	1942-Oct25	59	001-571-510	.00	50.34	50.34
10/25	10/26/2025	25482	288	Chase	1942-Oct25	60	001-571-460	.00	6.99	6.99
10/25	10/26/2025	25482	288	Chase	1942-Oct25	61	001-571-510	.00	49.99	49.99
10/25	10/26/2025	25482	288	Chase	1942-Oct25	62	001-571-520	.00	67.52	67.52
10/25	10/26/2025	25482	288	Chase	1942-Oct25	63	001-519-410	.00	102.50	102.50
10/25	10/26/2025	25482	288	Chase	1942-Oct25	66	001-513-510	.00	119.94	119.94
10/25	10/26/2025	25482	288	Chase	1942-Oct25	67	001-574-481	.00	3,421.73	3,421.73
10/25	10/26/2025	25482	288	Chase	1942-Oct25	68	001-574-485	.00	2,159.04	2,159.04
10/25	10/26/2025	25482	288	Chase	1942-Oct25	69	001-574-481	.00	825.89	825.89
10/25	10/26/2025	25482	288	Chase	1942-Oct25	70	001-574-481	.00	79.99	79.99
10/25	10/26/2025	25482	288	Chase	1942-Oct25	71	001-574-481	.00	172.44	172.44
10/25	10/26/2025	25482	288	Chase	1942-Oct25	72	001-574-481	.00	79.99	79.99
10/25	10/26/2025	25482	288	Chase	1942-Oct25	73	001-574-481	.00	507.50	507.50
10/25	10/26/2025	25482	288	Chase	1942-Oct25	74	001-574-481	.00	200.00	200.00
10/25	10/26/2025	25482	288	Chase	1942-Oct25	75	001-511-460	.00	92.97	92.97
10/25	10/26/2025	25482	288	Chase	1942-Oct25	76	001-511-460	.00	118.49	118.49
10/25	10/26/2025	25482	288	Chase	1942-Oct25	77	001-571-510	.00	22.59	22.59
10/25	10/26/2025	25482	288	Chase	1942-Oct25	78	001-511-510	.00	409.95	409.95
10/25	10/26/2025	25482	288	Chase	1942-Oct25	79	001-571-510	.00	81.04	81.04

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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
10/25	10/26/2025	25482	288	Chase	1942-Oct25	80	001-511-460	.00	266.37	266.37
10/25	10/26/2025	25482	288	Chase	1942-Oct25	82	001-513-510	.00	13.91	13.91
10/25	10/26/2025	25482	288	Chase	1942-Oct25	83	001-571-520	.00	322.95	322.95
10/25	10/26/2025	25482	288	Chase	1942-Oct25	84	001-539-490	.00	103.99	103.99
10/25	10/26/2025	25482	288	Chase	1942-Oct25	85	001-571-510	.00	199.35	199.35
10/25	10/26/2025	25482	288	Chase	1942-Oct25	86	001-513-510	.00	33.54	33.54
10/25	10/26/2025	25482	288	Chase	1942-Oct25	87	001-513-510	.00	119.85	119.85
10/25	10/26/2025	25482	288	Chase	1942-Oct25	88	001-541-523	.00	89.96	89.96
10/25	10/26/2025	25482	288	Chase	1942-Oct25	89	001-513-460	.00	75.15	75.15
10/25	10/26/2025	25482	288	Chase	1942-Oct25	90	001-519-490	.00	75.15	75.15
10/25	10/26/2025	25482	288	Chase	1942-Oct25	91	001-571-490	.00	75.15	75.15
10/25	10/26/2025	25482	288	Chase	1942-Oct25	93	001-571-460	.00	39.33	39.33
10/25	10/26/2025	25482	288	Chase	1942-Oct25	94	001-513-510	.00	50.94	50.94
10/25	10/26/2025	25482	288	Chase	1942-Oct25	95	001-571-510	.00	317.31	317.31
10/25	10/26/2025	25482	288	Chase	1942-Oct25	96	001-574-482	.00	1,529.76	1,529.76
10/25	10/26/2025	25482	288	Chase	1942-Oct25	97	001-574-481	.00	1,510.00	1,510.00
10/25	10/26/2025	25482	288	Chase	1942-Oct25	98	001-513-520	.00	15.76	15.76
10/25	10/26/2025	25482	288	Chase	1942-Oct25	99	001-541-523	.00	66.48	66.48
10/25	10/26/2025	25482	288	Chase	1942-Oct25	100	001-513-520	.00	9.89	9.89
10/25	10/26/2025	25482	288	Chase	1942-Oct25	101	001-511-460	.00	10.88	10.88
10/25	10/26/2025	25482	288	Chase	1942-Oct25	102	001-513-510	.00	10.19	10.19
10/25	10/26/2025	25482	288	Chase	1942-Oct25	103	001-519-510	.00	10.19	10.19
10/25	10/26/2025	25482	288	Chase	1942-Oct25	104	001-571-510	.00	10.19	10.19
10/25	10/26/2025	25482	288	Chase	1942-Oct25	106	001-539-510	.00	10.18	10.18
10/25	10/26/2025	25482	288	Chase	1942-Oct25	107	001-519-510	.00	24.67	24.67
10/25	10/26/2025	25482	288	Chase	1942-Oct25	108	001-513-510	.00	24.66	24.66
10/25	10/26/2025	25482	288	Chase	1942-Oct25	110	001-571-520	.00	174.79	174.79
10/25	10/26/2025	25482	288	Chase	1942-Oct25	111	001-541-523	.00	439.00	439.00
10/25	10/26/2025	25482	288	Chase	1942-Oct25	112	001-574-481	.00	621.55	621.55
10/25	10/26/2025	25482	288	Chase	1942-Oct25	113	001-574-481	.00	271.84	271.84
10/25	10/26/2025	25482	288	Chase	1942-Oct25	114	001-574-485	.00	1,511.28	1,511.28
10/25	10/26/2025	25482	288	Chase	1942-Oct25	115	001-574-481	.00	199.99-	199.99-
10/25	10/26/2025	25484	23	Courtney Ayers	2229	1	001-574-481	.00	650.00	650.00
10/25	10/26/2025	25484	23	Courtney Ayers	2230	1	001-574-485	.00	150.00	150.00
10/25	10/26/2025	25484	23	Courtney Ayers	2231	1	001-574-481	.00	250.00	250.00
10/25	10/26/2025	25485	26	Don Haven	MVD2025	1	001-574-481	.00	2,500.00	2,500.00
10/25	10/26/2025	25486	126	Florida Blue	7876-NOV25	1	001-571-230	.00	220.50	220.50
10/25	10/26/2025	25487	300	Gannett Medica Corp	0007350672	1	001-513-420	.00	1,918.62	1,918.62
10/25	10/26/2025	25489	529	HD Cameras USA	5232	1	001-571-460	.00	1,233.00	1,233.00

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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
10/25	10/26/2025	25489	529	HD Cameras USA	5264	1	001-539-460	.00	3,131.52	3,131.52
10/25	10/26/2025	25490	152	I - Tech Support Inc.	0062267	1	001-513-340	.00	370.43	370.43
10/25	10/26/2025	25490	152	I - Tech Support Inc.	0062267	2	001-519-340	.00	370.43	370.43
10/25	10/26/2025	25490	152	I - Tech Support Inc.	0062267	3	001-539-340	.00	370.43	370.43
10/25	10/26/2025	25490	152	I - Tech Support Inc.	0062267	4	001-571-340	.00	370.43	370.43
10/25	10/26/2025	25491	328	ICMA	1075259	1	001-513-540	.00	288.00	288.00
10/25	10/26/2025	25491	328	ICMA	1075259	2	001-519-540	.00	240.00	240.00
10/25	10/26/2025	25492	612	Israel Grimaldo	1499	1	001-519-605	.00	11,590.00	11,590.00
10/25	10/26/2025	25493	222	Laser Engravables	INV-0679	1	001-511-510	.00	46.60	46.60
10/25	10/26/2025	25493	222	Laser Engravables	INV-0679	2	001-519-510	.00	46.60	46.60
10/25	10/26/2025	25493	222	Laser Engravables	INV-0679	3	001-513-510	.00	46.60	46.60
10/25	10/26/2025	25494	65	Lowe's	984200	1	001-519-605	.00	847.09	847.09
10/25	10/26/2025	25494	65	Lowe's	994198	1	001-541-460	.00	309.85	309.85
10/25	10/26/2025	25495	162	Lynch Oil Company, Inc	16843892	1	001-539-524	.00	965.44	965.44
10/25	10/26/2025	25496	736	Marshall Tree Farm	42272	1	001-572-460	.00	2,100.00	2,100.00
10/25	10/26/2025	25497	711	Nicholas Christopher	10142025	1	001-520-343	.00	234.60	234.60
10/25	10/26/2025	25497	711	Nicholas Christopher	10202025	1	001-520-343	.00	235.85	235.85
10/25	10/26/2025	25498	73	Orlando Sentinel	1247792380	1	001-513-420	.00	789.50	789.50
10/25	10/26/2025	25499	75	Parks Consulting Services, LLC	713	1	001-519-310	.00	2,245.00	2,245.00
10/25	10/26/2025	25500	610	Peter James Ellsworth	10192025	1	001-520-343	.00	472.50	472.50
10/25	10/26/2025	25500	610	Peter James Ellsworth	10202025	1	001-520-343	.00	481.95	481.95
10/25	10/26/2025	25503	386	Table Top Catering	E09546	1	001-511-491	.00	1,090.03	1,090.03
10/25	10/26/2025	25504	228	Terry Powers	11062025	1	001-574-481	.00	1,080.00	1,080.00
10/25	10/26/2025	25505	95	The Home Depot Credit Services	1625396	1	001-520-460	.00	280.93	280.93
10/25	10/26/2025	25505	95	The Home Depot Credit Services	2021430	1	001-522-460	.00	441.39	441.39
10/25	10/26/2025	25505	95	The Home Depot Credit Services	5511789	1	001-574-481	.00	202.82	202.82
10/25	10/26/2025	25505	95	The Home Depot Credit Services	7626260	1	001-511-460	.00	35.66	35.66
10/25	10/26/2025	25505	95	The Home Depot Credit Services	9623843	1	001-520-460	.00	36.24	36.24
10/25	10/26/2025	25506	200	The Lake Doctors, Inc	2046423	1	001-541-462	.00	561.00	561.00
10/25	10/26/2025	25506	200	The Lake Doctors, Inc	2052544	1	001-541-462	.00	105.00	105.00
10/25	10/26/2025	25507	376	Umana Security Services, LLC	10152025	1	001-520-343	.00	609.00	609.00
10/25	10/26/2025	25507	376	Umana Security Services, LLC	10162025	1	001-520-343	.00	670.25	670.25
10/25	10/26/2025	25507	376	Umana Security Services, LLC	10202025	1	001-520-343	.00	609.00	609.00
10/25	10/26/2025	25508	680	Virginia Holm	803	1	001-513-470	.00	100.00	100.00
10/25	10/26/2025	25508	680	Virginia Holm	803	2	001-574-481	.00	315.00	315.00
10/25	10/26/2025	25509	110	Wex Bank	107993479	1	001-520-524	.00	32.16	32.16
10/25	10/26/2025	25509	110	Wex Bank	107993479	3	001-539-524	.00	255.32	255.32
10/25	10/26/2025	25509	110	Wex Bank	107993479	4	001-572-524	.00	68.17	68.17
10/25	10/26/2025	25511	8	Bank of America	6477-Oct25	1	001-571-480	.00	1,380.00	1,380.00

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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
10/25	10/26/2025	25511	8	Bank of America	6477-Oct25	2	001-539-540	.00	120.49	120.49
10/25	10/26/2025	25511	8	Bank of America	6477-Oct25	3	001-571-510	.00	2,926.09	2,926.09
10/25	10/26/2025	25512	27	Duke Energy	1140-11/12/2	1	001-541-430	.00	24.79	24.79
10/25	10/26/2025	25512	27	Duke Energy	1398-11/12/2	1	001-572-430	.00	262.73	262.73
10/25	10/26/2025	25512	27	Duke Energy	1588-11/12/2	1	001-541-431	.00	1,627.93	1,627.93
10/25	10/26/2025	25512	27	Duke Energy	2018-10/20/2	2	001-513-430	.00	425.83	425.83
10/25	10/26/2025	25512	27	Duke Energy	2513-10/20/2	1	001-520-430	.00	273.13	273.13
10/25	10/26/2025	25512	27	Duke Energy	2872-11/06/2	1	001-541-431	.00	142.99	142.99
10/25	10/26/2025	25512	27	Duke Energy	2894-11/07/2	1	001-541-431	.00	25.78	25.78
10/25	10/26/2025	25512	27	Duke Energy	3126-10/20/2	1	001-541-431	.00	119.51	119.51
10/25	10/26/2025	25512	27	Duke Energy	3340-10/20/2	1	001-571-430	.00	175.80	175.80
10/25	10/26/2025	25512	27	Duke Energy	3564-11/12/2	1	001-513-430	.00	119.87	119.87
10/25	10/26/2025	25512	27	Duke Energy	3803-11/12/2	1	001-541-431	.00	32.50	32.50
10/25	10/26/2025	25512	27	Duke Energy	4036-11/06/2	1	001-541-431	.00	22.76	22.76
10/25	10/26/2025	25512	27	Duke Energy	4250-11/12/2	1	001-539-430	.00	263.97	263.97
10/25	10/26/2025	25512	27	Duke Energy	4458-11/07/2	1	001-541-431	.00	565.26	565.26
10/25	10/26/2025	25512	27	Duke Energy	5092-11/12/2	1	001-541-431	.00	719.31	719.31
10/25	10/26/2025	25512	27	Duke Energy	5268-11/12/2	1	001-571-430	.00	877.44	877.44
10/25	10/26/2025	25512	27	Duke Energy	9355-11/12/2	1	001-572-430	.00	19.42	19.42
10/25	10/26/2025	25513	8	Bank of America	9514-Oct25	3	001-539-460	.00	15.45	15.45
10/25	10/26/2025	25513	8	Bank of America	9514-Oct25	4	001-520-460	.00	100.00	100.00
10/25	10/26/2025	25513	8	Bank of America	9514-Oct25	5	001-520-460	.00	26.40-	26.40-
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	1	001-511-450	.00	84.59	84.59 M
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	2	001-513-450	.00	200.78	200.78 M
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	3	001-519-450	.00	56.22	56.22 M
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	4	001-520-450	.00	20.56	20.56 M
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	5	001-522-450	.00	77.09	77.09 M
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	6	001-524-450	.00	34.27	34.27 M
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	7	001-541-450	.00	99.58	99.58 M
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	8	001-574-450	.00	27.35	27.35 M
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	9	001-569-450	.00	27.84	27.84 M
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	10	001-571-450	.00	87.80	87.80 M
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	11	001-572-450	.00	232.85	232.85 M
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	13	001-539-450	.00	83.50	83.50 M
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	14	001-511-450	.00	169.51	169.51 M
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	15	001-513-240	.00	508.70	508.70 M
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	16	001-519-240	.00	224.23	224.23 M
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	17	001-520-240	.00	133.04	133.04 M
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	18	001-524-240	.00	55.06	55.06 M

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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	
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	19	001-539-240	.00	215.26	215.26	M
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	20	001-541-240	.00	179.39	179.39	M
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	21	001-574-240	.00	177.64	177.64	M
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	22	001-569-240	.00	94.68	94.68	M
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	23	001-569-240	.00	119.59	119.59	M
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	24	001-572-240	.00	774.68	774.68	M
Total GENERAL FUND:								.00		275,338.39	
PARKS & REC IMPACT FEE FUND											
10/25	10/26/2025	25501	86	Rob's Septic Tanks, Inc	101325IN	1	140-572-631	.00	750.00	750.00	
10/25	10/26/2025	25502	576	Rozar Enterprizes Inc	3455	1	140-572-631	.00	2,400.00	2,400.00	
Total PARKS & REC IMPACT FEE FUND:								.00		3,150.00	
SEWER-ENTERPRISE (WASTE WATER)											
10/25	10/09/2025	25402	396	City of Clermont-Utility Dept	2736741	1	421-535-576	.00	2,382.46	2,382.46	
10/25	10/09/2025	25402	396	City of Clermont-Utility Dept	2737833	1	421-535-576	.00	6,257.56	6,257.56	
10/25	10/09/2025	25408	57	Lake Apopka Natural Gas District	3337-SEP25	1	421-535-430	.00	63.31	63.31	
10/25	10/26/2025	25512	27	Duke Energy	8420-11/12/2	1	421-535-430	.00	81.57	81.57	
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	26	421-535-240	.00	124.57	124.57	M
Total SEWER-ENTERPRISE (WASTE WATER):								.00		8,909.47	
WATER											
10/25	10/09/2025	25403	430	Deanco Building Solutions, Inc	149314	3	400-533-340	.00	137.00	137.00	
10/25	10/09/2025	25406	33	Florida Dept. of Environmental	80792	1	400-533-540	.00	2,000.00	2,000.00	
10/25	10/09/2025	25407	599	L & W Supply - Orlando South, FL	1015303053-	1	400-533-605	.00	571.45	571.45	
10/25	10/09/2025	25408	57	Lake Apopka Natural Gas District	4959-SEP25	1	400-533-430	.00	29.68	29.68	
10/25	10/09/2025	25412	729	M & A Services And Remodeling I	9302025	1	400-533-605	.00	2,000.00	2,000.00	
10/25	10/09/2025	25420	90	Sunshine State One Call, Inc.	PS-INV1053	1	400-533-340	.00	128.43	128.43	
10/25	10/09/2025	25423	119	Valli Information Systems, Inc	102729	1	400-533-340	.00	1,055.37	1,055.37	
10/25	10/09/2025	25426	27	Duke Energy	9320-OCT32	1	400-533-430	.00	361.23	361.23	
10/25	10/09/2025	25428	346	City of Clermont	SEP2025	1	400-209500	.00	4,830.00	4,830.00	
10/25	10/09/2025	25435	654	Kings Hands Construction Remod	002	1	400-533-605	.00	3,399.00	3,399.00	
10/25	10/13/2025	25467	81	Plant Technicians, Inc	INV-2502656	1	400-533-340	.00	847.00	847.00	
10/25	10/13/2025	25468	104	Utility Repair Experts	2030	1	400-533-609	.00	560.00	560.00	
10/25	10/13/2025	25468	104	Utility Repair Experts	2030	2	400-533-460	.00	4,024.00	4,024.00	
10/25	10/14/2025	25471	112	Summit Broadband	1024546520	5	400-533-411	.00	100.00	100.00	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10/25	10/14/2025	25472	106	Verizon Wireless	6125123969	2	400-533-410	.00	36.07	36.07
10/25	10/14/2025	25472	106	Verizon Wireless	6125123969	4	400-533-410	.00	37.45	37.45
10/25	10/14/2025	25472	106	Verizon Wireless	6125123969	6	400-533-410	.00	37.45	37.45
10/25	10/14/2025	25472	106	Verizon Wireless	6125123969	13	400-533-411	.00	9.90	9.90
10/25	10/26/2025	25478	8	Bank of America	2709-Oct25	3	400-533-410	.00	78.10	78.10
10/25	10/26/2025	25480	81	Central Florida Water Testing LLC	INV-2503066	1	400-533-340	.00	847.00	847.00
10/25	10/26/2025	25480	81	Central Florida Water Testing LLC	INV-2503076	1	400-533-340	.00	277.00	277.00
10/25	10/26/2025	25482	288	Chase	1942-Oct25	4	400-533-460	.00	41.00	41.00
10/25	10/26/2025	25482	288	Chase	1942-Oct25	11	400-533-510	.00	19.19	19.19
10/25	10/26/2025	25482	288	Chase	1942-Oct25	16	400-533-510	.00	88.15	88.15
10/25	10/26/2025	25482	288	Chase	1942-Oct25	22	400-533-460	.00	69.98	69.98
10/25	10/26/2025	25482	288	Chase	1942-Oct25	31	400-533-410	.00	191.71	191.71
10/25	10/26/2025	25482	288	Chase	1942-Oct25	38	400-533-520	.00	1,120.76	1,120.76
10/25	10/26/2025	25482	288	Chase	1942-Oct25	45	400-533-460	.00	52.94	52.94
10/25	10/26/2025	25482	288	Chase	1942-Oct25	64	400-533-410	.00	102.50	102.50
10/25	10/26/2025	25482	288	Chase	1942-Oct25	65	400-533-510	.00	100.00	100.00
10/25	10/26/2025	25482	288	Chase	1942-Oct25	81	400-533-410	.00	150.00	150.00
10/25	10/26/2025	25482	288	Chase	1942-Oct25	92	400-533-460	.00	75.15	75.15
10/25	10/26/2025	25482	288	Chase	1942-Oct25	105	400-533-510	.00	10.19	10.19
10/25	10/26/2025	25482	288	Chase	1942-Oct25	109	400-533-510	.00	24.66	24.66
10/25	10/26/2025	25483	660	Core & Main LP	C828515	1	400-533-460	.00	1,259.00	1,259.00
10/25	10/26/2025	25483	660	Core & Main LP	X932082	1	400-533-460	.00	1,147.50	1,147.50
10/25	10/26/2025	25488	206	Hawkins, Inc	7223810	1	400-533-520	.00	416.31	416.31
10/25	10/26/2025	25490	152	I - Tech Support Inc.	0062267	5	400-533-340	.00	370.44	370.44
10/25	10/26/2025	25491	328	ICMA	1075259	3	400-533-540	.00	432.00	432.00
10/25	10/26/2025	25494	65	Lowe's	973438	1	400-533-460	.00	96.09	96.09
10/25	10/26/2025	25509	110	Wex Bank	107993479	2	400-533-524	.00	339.14	339.14
10/25	10/26/2025	25510	255	Woodard & Curran	255339	1	400-533-310	.00	3,934.50	3,934.50
10/25	10/26/2025	25512	27	Duke Energy	1794-10/20/2	1	400-533-430	.00	1,286.10	1,286.10
10/25	10/26/2025	25512	27	Duke Energy	2018-10/20/2	1	400-533-430	.00	425.84	425.84
10/25	10/26/2025	25512	27	Duke Energy	2282-10/20/2	1	400-533-430	.00	664.83	664.83
10/25	10/26/2025	25512	27	Duke Energy	2711-11/12/2	1	400-533-430	.00	305.50	305.50
10/25	10/26/2025	25512	27	Duke Energy	3461-11/12/2	1	400-533-430	.00	270.78	270.78
10/25	10/26/2025	25512	27	Duke Energy	4656-11/12/2	1	400-533-430	.00	289.78	289.78
10/25	10/26/2025	25512	27	Duke Energy	4870-11/12/2	1	400-533-430	.00	319.93	319.93
10/25	10/26/2025	25512	27	Duke Energy	5223-11/12/2	1	400-533-430	.00	75.89	75.89
10/25	10/26/2025	25512	27	Duke Energy	6868-11/12/2	1	400-533-430	.00	90.12	90.12
10/25	10/26/2025	25512	27	Duke Energy	9445-11/07/2	1	400-533-430	.00	103.24	103.24
10/25	10/26/2025	25513	8	Bank of America	9514-Oct25	1	400-533-640	.00	28.60-	28.60-

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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
10/25	10/26/2025	25513	8	Bank of America	9514-Oct25	2	400-533-640	.00	491.87	491.87
10/25	10/26/2025	25513	8	Bank of America	9514-Oct25	6	400-533-460	.00	23.92	23.92
10/25	10/26/2025	25513	8	Bank of America	9514-Oct25	7	400-533-460	.00	59.55	59.55
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	12	400-533-450	.00	621.07	621.07 M
10/25	10/01/2025	10012025	35	Florida League of Cities	10012025	25	400-533-240	.00	1,527.40	1,527.40 M
Total WATER:								.00		37,934.56
Grand Totals:								.00		589,825.46

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-202000	226.39	275,564.78-	275,338.39-
001-202600	3,175.00	.00	3,175.00
001-208200	3,806.00	.00	3,806.00
001-208300	10,474.00	.00	10,474.00
001-208400	239.00	.00	239.00
001-208500	415.00	.00	415.00
001-208600	1,398.00	.00	1,398.00
001-511-450	254.10	.00	254.10
001-511-460	3,171.44	.00	3,171.44
001-511-491	2,149.08	.00	2,149.08
001-511-510	471.52	.00	471.52
001-511-520	1,037.69	.00	1,037.69
001-511-540	150.00	.00	150.00
001-513-121	1,059.05	.00	1,059.05
001-513-240	508.70	.00	508.70
001-513-340	507.43	.00	507.43
001-513-400	196.00	.00	196.00
001-513-410	36.07	.00	36.07
001-513-411	109.91	.00	109.91
001-513-420	2,708.12	.00	2,708.12
001-513-430	545.70	.00	545.70
001-513-450	200.78	.00	200.78
001-513-460	3,301.99	.00	3,301.99

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GL Account	Debit	Credit	Proof
001-513-470	184.66	.00	184.66
001-513-490	56.75	.00	56.75
001-513-492	192.51	.00	192.51
001-513-510	512.47	.00	512.47
001-513-520	2,582.43	.00	2,582.43
001-513-540	318.00	.00	318.00
001-513-550	175.00	.00	175.00
001-513-605	1,200.00	.00	1,200.00
001-514-310	3,615.00	.00	3,615.00
001-519-240	224.23	.00	224.23
001-519-310	2,245.00	.00	2,245.00
001-519-315	16,410.73	.00	16,410.73
001-519-340	2,370.43	.00	2,370.43
001-519-410	331.65	.00	331.65
001-519-411	109.91	.00	109.91
001-519-450	56.22	.00	56.22
001-519-490	262.00	.00	262.00
001-519-510	188.79	.00	188.79
001-519-520	1,224.42	.00	1,224.42
001-519-540	240.00	.00	240.00
001-519-605	14,702.59	.00	14,702.59
001-520-240	133.04	.00	133.04
001-520-343	13,021.15	.00	13,021.15
001-520-410	37.45	.00	37.45
001-520-430	273.13	.00	273.13
001-520-450	20.56	.00	20.56
001-520-460	433.15	26.40-	406.75
001-520-490	87.00	.00	87.00
001-520-521	77.69	.00	77.69
001-520-524	32.16	.00	32.16
001-522-450	77.09	.00	77.09
001-522-460	1,191.39	.00	1,191.39
001-524-240	55.06	.00	55.06
001-524-310	34.23	.00	34.23
001-524-450	34.27	.00	34.27
001-534-340	26,703.17	.00	26,703.17
001-539-240	215.26	.00	215.26
001-539-340	370.43	.00	370.43
001-539-410	37.45	.00	37.45
001-539-430	263.97	.00	263.97

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GL Account	Debit	Credit	Proof
001-539-450	83.50	.00	83.50
001-539-460	3,209.97	.00	3,209.97
001-539-464	25,234.96	.00	25,234.96
001-539-490	3,700.42	.00	3,700.42
001-539-510	117.51	.00	117.51
001-539-521	777.31	.00	777.31
001-539-524	1,220.76	.00	1,220.76
001-539-540	120.49	.00	120.49
001-541-240	179.39	.00	179.39
001-541-340	3,710.70	.00	3,710.70
001-541-430	24.79	.00	24.79
001-541-431	5,461.13	.00	5,461.13
001-541-450	99.58	.00	99.58
001-541-460	1,009.85	.00	1,009.85
001-541-462	666.00	.00	666.00
001-541-520	2,000.00	.00	2,000.00
001-541-523	595.44	.00	595.44
001-541-640	11,942.00	.00	11,942.00
001-569-240	214.27	.00	214.27
001-569-450	27.84	.00	27.84
001-571-230	268.80	.00	268.80
001-571-340	457.43	.00	457.43
001-571-411	109.91	.00	109.91
001-571-420	92.00	.00	92.00
001-571-430	1,053.24	.00	1,053.24
001-571-450	87.80	.00	87.80
001-571-460	5,111.29	.00	5,111.29
001-571-480	3,349.71	.00	3,349.71
001-571-490	105.15	.00	105.15
001-571-510	3,960.21	.00	3,960.21
001-571-520	5,437.93	.00	5,437.93
001-571-660	2,393.24	.00	2,393.24
001-572-240	774.68	.00	774.68
001-572-340	1,855.35	.00	1,855.35
001-572-345	4,198.95	.00	4,198.95
001-572-411	109.91	.00	109.91
001-572-430	282.15	.00	282.15
001-572-450	232.85	.00	232.85
001-572-460	2,750.00	.00	2,750.00
001-572-524	68.17	.00	68.17

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-574-240	177.64	.00	177.64
001-574-450	27.35	.00	27.35
001-574-481	49,500.09	199.99-	49,300.10
001-574-482	1,929.68	.00	1,929.68
001-574-485	3,820.32	.00	3,820.32
001-574-486	800.00	.00	800.00
140-202000	.00	3,150.00-	3,150.00-
140-572-631	3,150.00	.00	3,150.00
400-202000	28.60	37,963.16-	37,934.56-
400-209500	4,830.00	.00	4,830.00
400-533-240	1,527.40	.00	1,527.40
400-533-310	3,934.50	.00	3,934.50
400-533-340	3,662.24	.00	3,662.24
400-533-410	633.28	.00	633.28
400-533-411	109.90	.00	109.90
400-533-430	4,222.92	.00	4,222.92
400-533-450	621.07	.00	621.07
400-533-460	6,849.13	.00	6,849.13
400-533-510	242.19	.00	242.19
400-533-520	1,537.07	.00	1,537.07
400-533-524	339.14	.00	339.14
400-533-540	2,432.00	.00	2,432.00
400-533-605	5,970.45	.00	5,970.45
400-533-609	560.00	.00	560.00
400-533-640	491.87	28.60-	463.27
421-202000	.00	8,909.47-	8,909.47-
421-535-240	124.57	.00	124.57
421-535-430	144.88	.00	144.88
421-535-576	8,640.02	.00	8,640.02
430-202000	.00	264,455.59-	264,455.59-
430-533-634	85.74	.00	85.74
430-533-635	264,369.85	.00	264,369.85
500-202000	.00	37.45-	37.45-
500-571-410	37.45	.00	37.45
Grand Totals:	590,335.44	590,335.44-	.00

M = Manual Check, V = Void Check

Dated: _____
Mayor: _____
City Council: _____

City Recorder: _____

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