MONTVERDE TOWN COUNCIL
REGULAR MEETING AGENDA
SEPTEMBER 9, 2025, AT 7:00 P.M.
AT TOWN HALL – 17404 SIXTH STREET, MONTVERDE FL

The Montverde Staff and Council invite you to join the meeting in person or on your computer; you can watch and listen to the meeting from home by clicking the link below.

https://southlake.tv/player/44150/44150

TOWN COUNCIL MEMBERS
Joe Wynkoop, Mayor
Carol Womack, Vice Mayor
Allan Hartle, Councilmember
Joe Morganelli, Councilmember
Grant Roberts, Councilmember

STAFF
Paul Larino, Town Manager
Anita Geraci-Carver, Town Attorney
Sean Parks, Town Planner
Lisa Busto, Associate Planner
Caroline Trepanier, Administrative Assistant

CALL TO ORDER AND OPENING CEREMONIES

- **Pledge of Allegiance**
- **Invocation**
- **Roll Call**

I. CITIZENS QUESTION/COMMENT PERIOD

The Town Council invites the public to come forward with questions, comments, and concerns. The Council will not act at this meeting, but Staff may answer questions, or issues may be referred for appropriate staff action. If further action is necessary, the item may be placed on a future agenda for further review and consideration.

NOTE: Public Comment will not be taken under Citizens Questions/Comment Period for matters listed on this agenda. Public Comments on such items will be taken once the agenda item is before the Council for consideration.

II. DEPARTMENT & COMMITTEE REPORTS

A. Town Manager Larino's Report.

1. Grant Reimbursement Tracking Sheet

B. Town Manager Larino's Capital Project Update

1. Library
2. Library Emergency Generator
3. Outdoor Park Bathroom
4. Small Water Storage Tank and Pump House
5. Community Building
6. Fire Station – County
7. Kirk Park Playground
8. Ridgewood Ave – ADA Ramps and Sidewalk Connections
9. Lakeside Ave Storm/Street Project
10. Porter and 1st Storm/Street Project
11. Boat Ramp and Storm Project
12. Truskett Park – Dock, Storm, FEMA Recovery
13. 455 Storm Street, Sidewalk Project
14. 8th, 9th, Temple Street, Sidewalk, and Storm
15. Well # 1 Generator Replacement
16. Elevated Water Storage Tank
17. Redundant Upper Floridan Well
18. New Lower Floridan Well
19. Consumptive Use Permit
20. Water line Upsizing, Loops, and Hydrants
21. Butterfly Garden - Completed
22. Sports Court – Completed
23. Kirk Park Stage – Completed
24. Baseball Field Conversion – Completed
25. Public Works Storage – Completed
26. Park Lighting – Completed

C. Town Attorney Geraci-Carver Report.

D. Town Planner Parks Report.

E. Lake County Commission Report.

F. Town Council Reports.

G. Mayor Wynkoop Report.

III. AUGUST FINANCE REPORT

Beginning Bank Balance	$ 4,859,085.66
Revenues	$ 377,407.32
Expenditures	$ 753,395.52
Ending Balance	$ 4,483,097.46
Pending Liabilities	$ 138,106.44
Available Cash	$ 4,344,991.02
Total Bank Balance	$ 4,344,991.02

IV. DISCUSSION AND ACTION ITEM

A. Discussion regarding the lake at Franklin Pond.
B. Discussion relating to school zone speed limit cameras.
C. Discussion of a single email link to all council members.

V. PUBLIC HEARINGS, ORDINANCES AND RESOLUTIONS

A. **Resolution No. 2025-187** A Resolution of the Town Council of the Town of Montverde, Florida, Approving Task Order Proposal dated August 21, 2025 between the Town of Montverde and Woodard & Curran, Inc. for Design, Permitting, Bidding, Project Management, Construction Administration, and Fiscal/Grant Administration of Stormwater Improvements Funded by the Supplemental Appropriation for Hurricanes Fiona and Ian; Authorizing the Town Manager to Execute the Agreement; Providing for an Effective Date.

B. **Resolution No. 2025-188** A Resolution of the Town Council of the Town of Montverde, Creating and Appointing a Municipal Canvassing Board to serve for the November 2, 2025 Town Election; Providing for Duties and a Term; And Providing for an Effective Date.

VI. REMINDERS AND ADJOURNMENT

A. Any further business from the Mayor, Town Manager or Councilmembers

B. Motion to Adjourn

The Town Council reserves the right to move any Agenda item to an earlier time during the meeting as its schedule permits, except for items and appointments that have been advertised in a newspaper for a specific time.

Pursuant to the provisions of Chapter 286 Florida Statutes, Section 286.0105, if a person decides to appeal any decision made by the Town Council with respect to any matter considered at this Council meeting, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record may include the testimony and evidence upon which the appeal is to be based.

Persons with disabilities who need assistance to participate in any of these proceedings should contact Town Hall at (407) 469-2681 48 business hours before the scheduled meeting.

CITIZENS QUESTION/COMMENT PERIOD

DEPARTMENT & COMMITTEE REPORTS

Grant Reimbursement Tracking

Grant ID	Name of Grant	Total Original Grant Money Awarded to the Town of Montverde	Money spent on the project, but has not been turned in for reimbursement	Money submitted for reimbursement and is pending review by the grant agency	Money that has been reimbursed to the Town and deposited in town checking	Total Grant Spent to date	Remaining Grant Money that is remaining for the Town of Montverde use	
	Federal ARPA Library Project	$ 853,956.00	$ -		$ 853,956.00	$ 853,956.00	$ -	
	Lake County IGA Impact Grant - Library	$ 1,000,000.00		$ 452,146.64	$ 542,600.73	$ 994,747.37	$ 5,252.63	
						$ -	$ -	
FRP 102	DEP Stormwater/ Clean Water	$ 1,800,000.00		$ 244,239.12		$ 244,239.12	$ 1,555,760.88	
	Lake County Water Authority - Storm	$ 200,000.00			$ 38,587.68	$ 38,587.68	$ 161,412.32	
LPA-0589	DEP Legislative Appropriations - Storm	$ 375,000.00				$ -	$ 375,000.00	
						$ -		
24PLN39	Vulnerability Assessment	$ 140,000.00	$ 8,250.00	$ 37,500.00	$ 85,000.00	$ 130,750.00	$ 9,250.00	
						$ -	$ -	
Boat Ramp	Lake County Water Authority	$ 80,000.00				$ -	$ 80,000.00	
Boat Ramp	Lake County Parks	$ 100,000.00				$ -	$ 100,000.00	
FRP 102	DEP Storm Water	$ 300,000.00				$ -	$ 300,000.00	
						$ -	$ -	
DW35130	SRF Loan	$ 163,125.00			$ 163,125.00	$ 163,125.00	$ -	
DW351340	SAHFI Grant Drinking Water	$ 12,970,000.00	$ 118,613.05	$ 170,000.00		$ 288,613.05	$ 12,681,386.95	
LS351320	Lead Service Lines	$ 192,000.00			$ 147,000.00	$ 147,000.00	$ 45,000.00	
						$ -	$ -	
CW35133	SAHFI Grant Storm Water	$ 19,823,318.00				$ -	$ 19,823,318.00	
						$ -		
9/3/2025	Total	$ 37,997,399.00	$ 126,863.05	$ 903,885.76	$ 1,830,269.41	$ 2,861,018.22	$ 35,136,380.78	
						$ -		
County ARPA	Lake County ARPA Funds	$ 5,000,000.00			$ 1,697,692.22	$ 1,697,692.22	$ 3,302,307.78	Returned to Lake County

AUGUST FINANCE REPORT

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

Date of Report: September 03, 2025
Report Beginning Period: August 01, 2025
Report Ending Period: August 31, 2025

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

Table of Contents

Cash Summary

Available Bank Cash - Fund Account:	**$4,344,991.02**

Fund Cash:

Restricted Funds:	**$2,863,097.72**
Unrestricted Funds:	**$1,481,893.30**
Total Cash:	**$4,344,991.02**

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

Book and Cash Account

Operating Cash Account 1 and 2:	
Beginning Bank Balance	$4,859,085.66
Revenues	$377,407.32
Expenditures	$753,395.52
Ending Bank Balance	$4,483,097.46
Pending/Outstanding Liabilities	$138,106.44
Available Cash	$4,344,991.02
Total Cash Account:	$4,344,991.02

Restricted Funds:	
Parks & Recreation Impact Fee Fund	-$292,496.52
Fire Protection Impact Fee Fund	$0.00
Road & Street Impact Fee Fund	-$43,817.79
Administrative Impact Fee Fund	$288,898.51
Water Impact Fee Fund	$631,730.89
Water Deposit	$175,156.05
Water Cash	$1,834,870.14
ARPA	$0.00
Remaining County ARPA	$0.00
Capital Projects Appropriations	$151,000.00
One Half Cent Sales Tax (Transportation Fee)	$107,684.44
Police	$6,436.00
Historical	$3,636.00
Restricted Funds Total:	$2,863,097.72
Available Unrestricted Funds for General Account:	$1,481,893.30

Budget to Actual Summary

Total Reporting Months in this Report:	11 OF 12
Percentage of the Budget Year:	91.7%

Revenues – General Fund

General Revenue Budgeted:	$3,453,134.01
General Revenue Budget Received YTD:	$2,690,210.40
Percentage of Budget Received:	77.91%
Remaining Revenue to be Received in FY 2025:	$762,923.61

Expenditures – General Fund

General Fund Expenditures Budgeted:	$3,453,134.01
General Fund Expenditures Expended YTD:	$2,751,495.05
Percentage of Budget Expended:	79.68%
Remaining General Fund Budgeted to Expend:	$701,638.96

Revenues – Water Fund

Water Revenue Budgeted:	$1,039,100.00
Water Revenue Budget Received YTD:	$1,206,349.40
Percentage of Budget Received:	116.10%
Remaining Revenue to be Received in FY 2025:	($167,249.40)

Budget to Actual Summary

Expenditures – Water Fund	
Water Fund Expenditures Budgeted:	$1,039,100.00
Water Fund Expenditures Expended YTD:	$736,417.58
Percentage of Budget Expended:	70.87%
Remaining Water Fund Budgeted to Expend:	$302,682.42

Revenues – Sewer Fund	
Sewer Revenue Budgeted:	$183,325.00
Sewer Revenue Budget Received YTD:	$202,429.75
Percentage of Budget Received:	110.42%
Remaining Revenue to be Received in FY 2025:	($19,104.75)

Expenditures – Sewer Fund	
Sewer Fund Expenditures Budgeted:	$183,325.00
Sewer Fund Expenditures Expended YTD:	$115,827.94
Percentage of Budget Expended:	63.18%
Remaining Water Fund Budgeted to Expend:	$67,497.06

Budget to Actual Summary

Revenues – Capital Fund

Capital Revenue Budgeted:	$44,163,701.36
Capital Revenue Budget Received YTD:	$1,600,053.22
Percentage of Budget Received:	3.62%
Remaining Revenue to be Received in FY 2025:	$42,563,648.14

Expenditures – Capital Fund

Capital Fund Expenditures Budgeted:	$44,163,701.36
Capital Fund Expenditures Expended YTD:	$2,667,776.23
Percentage of Budget Expended:	6.04%
Remaining Capital Fund Budgeted to Expend:	$41,495,925.13

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
GENERAL FUND							
001-311100	Ad Valorem Taxes	.00	579,040.57	600,164.00	600,164.00	21,123.43	96.48%
001-311200	Delinquent Ad Valorem Taxes	.00	.00	10.00	10.00	10.00	.00
001-312410	Local Option Gas Tax	5,589.42	57,974.58	75,000.00	75,000.00	17,025.42	77.30%
001-312600	Discretionary Tax	27,243.94	194,825.17	190,000.00	190,000.00	4,825.17-	102.54%
001-314100	Electric Service Tax	13,951.17	103,460.36	92,000.00	92,000.00	11,460.36-	112.46%
001-314400	Natural Gas Service Tax	421.79	4,763.14	4,600.00	4,600.00	163.14-	103.55%
001-315100	Communications Service Tax	7,603.75	72,965.53	66,000.01	66,000.01	6,965.52-	110.55%
001-316100	Prof. & Occup. License Tax	.00	.00	50.00	50.00	50.00	.00
001-323100	Electricity Franchise	20,206.82	161,036.66	150,000.00	150,000.00	11,036.66-	107.36%
001-323400	Gas Franchise	511.99	6,190.47	4,200.00	4,200.00	1,990.47-	147.39%
001-329504	Permit Fire Reivew Fee	.00	932.10	1,000.00	1,000.00	67.90	93.21%
001-329505	Reinspection Fees	.00	5,175.00	20,000.00	20,000.00	14,825.00	25.88%
001-329506	Plan Review	8,213.88	132,921.30	150,000.00	150,000.00	17,078.70	88.61%
001-329507	Building Permit Fees	22,814.66	361,627.67	375,000.00	481,000.00	119,372.33	75.18%
001-329508	Administrative Fee	8,329.69	134,495.97	125,000.00	125,000.00	9,495.97-	107.60%
001-329509	State Permit Surcharge	761.48	12,414.46	13,000.00	13,000.00	585.54	95.50%
001-329510	Zoning/Permit Appl Fees	3,515.00	24,478.63	20,000.00	20,000.00	4,478.63-	122.39%
001-329515	Row Utilization Fees	.00	1,000.00	1,500.00	1,500.00	500.00	66.67%
001-335150	Alcoholic Beverage License	.00	223.74	500.00	500.00	276.26	44.75%
001-335180	1/2 Cent Sales Tax	10,476.13	107,684.44	130,000.00	130,000.00	22,315.56	82.83%
001-335190	State Revenue Sharing	14,710.55	62,917.20	65,000.00	65,000.00	2,082.80	96.80%
001-337700	Grants & Donations	.00	.00	500.00	500.00	500.00	.00
001-338000	Library Interlocal w/ Lake Co	3,261.46	39,137.30	35,000.00	35,000.00	4,137.30-	111.82%
001-338100	One Cent Gas Tax - Lake Co.	686.51	6,687.69	6,500.00	6,500.00	187.69-	102.89%
001-341210	Notary, Copy, Fax Fees	408.48	9,825.41	250.00	250.00	9,575.41-	3930.16%
001-341215	Public Record Requests	5.00	76.05	50.00	50.00	26.05-	152.10%
001-341220	Mva Traffic Signal Maintenance	.00	.00	2,300.00	2,300.00	2,300.00	.00
001-341500	Lien Search Charge	25.00	900.00	1,500.00	1,500.00	600.00	60.00%
001-343400	Garbage Service Charges	27,286.43	304,572.88	295,000.00	295,000.00	9,572.88-	103.25%
001-343410	Garbage Late Fee	248.76	2,327.11	1,200.00	1,200.00	1,127.11-	193.93%
001-347220	Montverde Day	6,300.00	63,013.25	50,000.00	50,000.00	13,013.25-	126.03%
001-347230	Easter Event	.00	.00	50.00	50.00	50.00	.00
001-347240	Light Up Montverde	.00	.00	50.00	50.00	50.00	.00
001-347254	Special Events	.00	.00	.00	25,000.00	25,000.00	.00
001-347261	License Plate Revenue	5.00	15.00	100.00	100.00	85.00	15.00%
001-351100	Court Fines - Dept Hwy Safety	456.75	4,320.50	3,800.00	3,800.00	520.50-	113.70%
001-352100	Library Fines	.00	257.40	150.00	150.00	107.40-	171.60%
001-354200	Code Compliance Fines	.00	1,776.00	15,000.00	15,000.00	13,224.00	11.84%
001-361000	FEMA - Revenue	.00	25.00	.00	265,000.00	264,975.00	0.01%
001-361002	L-strike,Emp Admin, TH Roof	1,086.00	62,846.29	.00	230,000.00	167,153.71	27.32%
001-361100	Interest Earnings	1,983.84	92,019.27	16,000.00	16,000.00	76,019.27-	575.12%
001-362100	17406 7Th Street Rental	1,336.42	10,973.57	14,000.00	14,000.00	3,026.43	78.38%
001-362260	Rental Income - Cell Tower	.00	43,758.41	41,000.00	41,000.00	2,758.41-	106.73%
001-362300	Post Office Rental Revenue	1,663.75	18,301.25	18,100.00	18,100.00	201.25-	101.11%
001-364100	Asset Sales (Equip/Veh/Mchnry)	.00	.00	50,000.00	50,000.00	50,000.00	.00
001-366000	Donations	25.00	2,753.66	.00	.00	2,753.66-	.00
001-366240	Community Building Rental	.00	.00	3,500.00	3,500.00	3,500.00	.00
001-366245	Contributions To Cemetry	.00	225.00	50.00	50.00	175.00-	450.00%
001-369900	Other Revenues	1,525.00	2,272.37	40,000.00	40,000.00	37,727.63	5.68%
001-381200	Bal Fwd Fund Appropriation	.00	.00	150,000.00	150,000.00	150,000.00	.00
001-388800	Library Book Sales	.00	.00	10.00	10.00	10.00	.00
Total Revenue:		190,653.67	2,690,210.40	2,827,134.01	3,453,134.01	762,923.61	77.91%
GENERAL FUND Revenue Total:		190,653.67	2,690,210.40	2,827,134.01	3,453,134.01	762,923.61	77.91%

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
Net Total GENERAL FUND:		190,653.67	2,690,210.40	2,827,134.01	3,453,134.01	762,923.61	77.91%

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
PARKS & REC IMPACT FEE FUND							
140-347200	Impact Fee Revenue	2,740.92	47,521.67	65,000.00	65,000.00	17,478.33	73.11%
140-347201	Fund Balance Forward	.00	.00	92,000.00	217,000.00	217,000.00	.00
	Total Revenue:	2,740.92	47,521.67	157,000.00	282,000.00	234,478.33	16.85%
	PARKS & REC IMPACT FEE FUND Revenue Total:	2,740.92	47,521.67	157,000.00	282,000.00	234,478.33	16.85%
	Net Total PARKS & REC IMPACT FEE FUND:	2,740.92	47,521.67	157,000.00	282,000.00	234,478.33	16.85%

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
ROAD & STREET IMPACT FEE FUND							
160-324218	Road & Streets Impact Fees	2,464.95	47,055.23	75,000.00	75,000.00	27,944.77	62.74%
160-324219	Road & Streets Impact Fees	.00	.00	50,000.00	50,000.00	50,000.00	.00
Total Revenue:		2,464.95	47,055.23	125,000.00	125,000.00	77,944.77	37.64%
ROAD & STREET IMPACT FEE FUND Revenue Total:		2,464.95	47,055.23	125,000.00	125,000.00	77,944.77	37.64%
Net Total ROAD & STREET IMPACT FEE FUND:		2,464.95	47,055.23	125,000.00	125,000.00	77,944.77	37.64%

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND							
170-324250	Admin Impact Fee - Library	5,752.98	122,975.38	50,000.00	50,000.00	72,975.38-	245.95%
170-324251	Admin Impact Fee Library C Fwd	.00	.00	240,000.00	440,000.00	440,000.00	.00
Total Revenue:		5,752.98	122,975.38	290,000.00	490,000.00	367,024.62	25.10%
ADMINISTRATIVE IMPACT FEE FUND Revenue Total:		5,752.98	122,975.38	290,000.00	490,000.00	367,024.62	25.10%
Net Total ADMINISTRATIVE IMPACT FEE FUND:		5,752.98	122,975.38	290,000.00	490,000.00	367,024.62	25.10%

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
CAPITAL - BOAT RAMP							
330-334700	State DEP Grant	.00	.00	300,000.00	300,000.00	300,000.00	.00
330-334710	Stormwater Grants	.00	.00	100,000.00	100,000.00	100,000.00	.00
330-334711	LCWA Grant - Boat Ramp	.00	.00	80,000.00	80,000.00	80,000.00	.00
	Total Revenue:	.00	.00	480,000.00	480,000.00	480,000.00	.00
	CAPITAL - BOAT RAMP Revenue 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 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
CAPITAL - LEAD SERVICE LINE							
341-334310	State DEP Grant	.00	147,000.00	.00	86,487.00	60,513.00-	169.97%
Total Revenue:		.00	147,000.00	.00	86,487.00	60,513.00-	169.97%
CAPITAL - LEAD SERVICE LINE Revenue Total:		.00	147,000.00	.00	86,487.00	60,513.00-	169.97%
Net Total CAPITAL - LEAD SERVICE LINE:		.00	147,000.00	.00	86,487.00	60,513.00-	169.97%

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended 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	100,000.00	.00
	Total Revenue:	.00	.00	100,000.00	100,000.00	100,000.00	.00
	FOSGATE TRAIL CONNECTION Revenue 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 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
WATER							
400-343300	Water Service Chrgs - Potable	43,147.97	505,059.39	565,000.00	565,000.00	59,940.61	89.39%
400-343301	Bulk Water Sales	1,790.00	19,262.14	4,500.00	4,500.00	14,762.14-	428.05%
400-343310	Irrigation Water Service Chrgs	29,945.08	295,796.53	175,000.00	175,000.00	120,796.53-	169.03%
400-343330	Administrative Fee	1,385.98	18,973.56	15,000.00	15,000.00	3,973.56-	126.49%
400-343331	Water Meter Install Charges	10,500.00	220,500.00	175,000.00	175,000.00	45,500.00-	126.00%
400-343390	Water Late Fees	741.19	7,450.56	4,000.00	4,000.00	3,450.56-	186.26%
400-343600	Surcharge	2,588.06	27,775.67	.00	.00	27,775.67-	.00
400-361100	Interest Earnings	850.22	11,531.55	500.00	500.00	11,031.55-	2306.31%
400-369900	Other Revenues	.00	100,000.00	100,100.00	100,100.00	100.00	99.90%
Total Revenue:		90,948.50	1,206,349.40	1,039,100.00	1,039,100.00	167,249.40-	116.10%
WATER Revenue Total:		90,948.50	1,206,349.40	1,039,100.00	1,039,100.00	167,249.40-	116.10%
Net Total WATER:		90,948.50	1,206,349.40	1,039,100.00	1,039,100.00	167,249.40-	116.10%

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
WATER IMPACT FEE FUND							
410-324210	Water Impact Fees	5,711.07	32,897.70	300,000.00	300,000.00	267,102.30	10.97%
410-324211	Water Impact Fees - Carry Fwd	.00	.00	624,000.00	624,000.00	624,000.00	.00
	Total Revenue:	5,711.07	32,897.70	924,000.00	924,000.00	891,102.30	3.56%
	WATER IMPACT FEE FUND Revenue Total:	5,711.07	32,897.70	924,000.00	924,000.00	891,102.30	3.56%
	Net Total WATER IMPACT FEE FUND:	5,711.07	32,897.70	924,000.00	924,000.00	891,102.30	3.56%

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
CAPITAL-WATER ENTERPRISE							
420-334311	SHAFI Grant	.00	.00	12,970,000.00	12,970,000.00	12,970,000.00	.00
Total Revenue:		.00	.00	12,970,000.00	12,970,000.00	12,970,000.00	.00
CAPITAL-WATER ENTERPRISE Revenue Total:		.00	.00	12,970,000.00	12,970,000.00	12,970,000.00	.00
Net Total CAPITAL-WATER ENTERPRISE:		.00	.00	12,970,000.00	12,970,000.00	12,970,000.00	.00

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)							
421-343307	Sewer Connection Fees	1,700.00	37,400.00	50,000.00	50,000.00	12,600.00	74.80%
421-343320	Sewer Service Charge	15,225.18	149,167.49	120,000.00	120,000.00	29,167.49-	124.31%
421-343390	Sewer Late Fees	198.06	1,707.87	750.00	750.00	957.87-	227.72%
421-343500	Surcharges Out of Town Limits	1,386.28	14,154.39	12,500.00	12,500.00	1,654.39-	113.24%
421-361100	Interest Earnings	.00	.00	25.00	25.00	25.00	.00
421-369900	Other Revenues	.00	.00	50.00	50.00	50.00	.00
Total Revenue:		18,509.52	202,429.75	183,325.00	183,325.00	19,104.75-	110.42%
SEWER-ENTERPRISE (WASTE WATER) Revenue Total:		18,509.52	202,429.75	183,325.00	183,325.00	19,104.75-	110.42%
Net Total SEWER-ENTERPRISE (WASTE WATER):		18,509.52	202,429.75	183,325.00	183,325.00	19,104.75-	110.42%

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

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
CAPITAL - STORM WATER							
430-334360	Grants	.00	.00	375,000.00	375,000.00	375,000.00	.00
430-334361	State Appropriation	.00	.00	1,500,000.00	1,500,000.00	1,500,000.00	.00
430-334362	LCWA	.00	38,587.68	.00	.00	38,587.68-	.00
430-369900	Other Revenues-Vulnerability	.00	85,000.00	.00	.00	85,000.00-	.00
	Total Revenue:	.00	123,587.68	1,875,000.00	1,875,000.00	1,751,412.32	6.59%
	CAPITAL - STORM WATER Revenue Total:	.00	123,587.68	1,875,000.00	1,875,000.00	1,751,412.32	6.59%
	Net Total CAPITAL - STORM WATER:	.00	123,587.68	1,875,000.00	1,875,000.00	1,751,412.32	6.59%

Account Number	Account Title	2025 August Actual	YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Revenue to be Received	% Of Budget
CAPITAL - LIBRARY							
500-324660	Intragovernmental Grant - Lib	.00	874,465.54	895,745.20	895,745.20	21,279.66	97.62%
500-332000	MV ARPA Funds (w/ Interest)	.00	.00	425,310.35	425,310.35	425,310.35	.00
Total Revenue:		.00	874,465.54	1,321,055.55	1,321,055.55	446,590.01	66.19%
CAPITAL - LIBRARY Revenue Total:		.00	874,465.54	1,321,055.55	1,321,055.55	446,590.01	66.19%
Net Total CAPITAL - LIBRARY:		.00	874,465.54	1,321,055.55	1,321,055.55	446,590.01	66.19%
Net Grand Totals:		316,781.61	5,949,492.75	49,722,773.37	50,760,260.37	44,810,767.62	11.72%

Report Criteria:

- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Include Departments: None
- Print Department Titles
- Total by Department
- Include Objects: None
- All Segments Tested for Total Breaks

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
GENERAL FUND								
TOWN COUNCIL								
001-511-240	Workers Compensation		.00	378.06	666.00	666.00	287.94	56.77%
001-511-342	Council Stipends		3,283.33	33,425.38	44,500.00	44,500.00	11,074.62	75.11%
001-511-400	Travel		.00	39.94	750.00	750.00	710.06	5.33%
001-511-445	Election Expense		269.28	269.28	5,000.00	5,000.00	4,730.72	5.39%
001-511-450	Insurance		.00	8,043.55	8,690.00	8,690.00	646.45	92.56%
001-511-460	Repairs & Maintenance		.00	.00	100.00	100.00	100.00	.00
001-511-470	Printing & Copying		120.13	822.28	500.00	500.00	322.28-	164.46%
001-511-490	Other Current Charges		.00	688.81	1,800.00	1,800.00	1,111.19	38.27%
001-511-491	Council Workshop & Comm Meals		1,356.28	12,888.54	18,000.00	18,000.00	5,111.46	71.60%
001-511-510	Office Supplies		.00	371.55	500.00	500.00	128.45	74.31%
001-511-520	Operating Supplies		.00	1,077.08	2,500.00	2,500.00	1,422.92	43.08%
001-511-521	Uniforms & Clothing		508.18	1,399.72	800.00	800.00	599.72-	174.97%
001-511-540	Subscriptions & Memberships		1,262.36	6,596.61	4,500.00	4,500.00	2,096.61-	146.59%
001-511-550	Seminars & Training		865.31	4,694.81	7,000.00	7,000.00	2,305.19	67.07%
001-511-551	Economic Development		.00	.00	750.00	750.00	750.00	.00
Total TOWN COUNCIL:			7,664.87	70,695.61	96,056.00	96,056.00	25,360.39	73.60%
FINANCE & ADMINISTRATIVE								
001-513-120	Regular Salaries & Wages		14,614.23	109,338.70	109,561.00	109,561.00	222.30	99.80%
001-513-121	Employee Christmas and Perform		.00	11,910.06	12,500.00	12,500.00	589.94	95.28%
001-513-140	Overtime		1,193.48	4,822.01	8,500.00	8,500.00	3,677.99	56.73%
001-513-210	FICA Matching		1,193.66	9,171.47	8,878.67	8,878.67	292.80-	103.30%
001-513-220	Retirement Plan		2,840.30	21,497.77	21,000.00	21,000.00	497.77-	102.37%
001-513-230	Health Insurance		1,987.94	19,843.95	24,000.00	24,000.00	4,156.05	82.68%
001-513-234	Short-Term Disability		102.10	1,020.62	950.00	950.00	70.62-	107.43%
001-513-240	Workers Compensation		.00	1,055.85	1,860.00	1,860.00	804.15	56.77%
001-513-310	Professional Services		.00	4,500.00	2,500.00	2,500.00	2,000.00-	180.00%
001-513-320	Accounting & Auditing		.00	16,500.00	19,500.00	19,500.00	3,000.00	84.62%
001-513-340	Contractual Services		581.69	10,128.22	14,500.00	14,500.00	4,371.78	69.85%
001-513-400	Travel		.00	653.08	1,500.00	1,500.00	846.92	43.54%
001-513-410	Telephone		346.19	2,034.77	3,000.00	3,000.00	965.23	67.83%
001-513-411	Internet		127.00	979.00	2,500.00	2,500.00	1,521.00	39.16%
001-513-420	Postage & Freight		90.48	3,711.82	3,000.00	3,000.00	711.82-	123.73%
001-513-430	Utilities		583.19	4,861.56	5,500.00	5,500.00	638.44	88.39%
001-513-440	Rentals & Leases Building Repr		6,590.00	10,391.54	7,500.00	7,500.00	2,891.54-	138.55%
001-513-450	Insurance		.00	18,925.65	20,625.00	20,625.00	1,699.35	91.76%
001-513-460	Repair & Maintenance		.00	10,677.98	9,500.00	9,500.00	1,177.98-	112.40%
001-513-470	Printing & Copying		593.08	1,851.73	3,500.00	3,500.00	1,648.27	52.91%
001-513-490	Other Current Charges		435.00	2,448.74	2,500.00	2,500.00	51.26	97.95%
001-513-492	Employee Meals & Appreciation		76.61	2,350.62	3,500.00	3,500.00	1,149.38	67.16%
001-513-495	Bank Finance Charges		30.00	461.56	400.00	400.00	61.56-	115.39%
001-513-510	Office Supplies		147.04	1,711.49	5,000.00	5,000.00	3,288.51	34.23%
001-513-513	TM Allowance		788.78	2,921.12	4,400.00	4,400.00	1,478.88	66.39%
001-513-520	Operating Supplies		234.94	1,261.48	2,800.00	2,800.00	1,538.52	45.05%
001-513-521	Uniforms & Clothing		57.00	1,137.66	1,200.00	1,200.00	62.34	94.81%
001-513-522	Small Tools & Equipment		.00	.00	500.00	500.00	500.00	.00
001-513-540	Subscriptions, Membership		146.50	1,113.40	2,900.00	2,900.00	1,786.60	38.39%
001-513-550	Seminars And Training		61.98-	2,566.05	4,000.00	4,000.00	1,433.95	64.15%
001-513-605	Capital - Town Hall	Roof & Stone	12,026.52	123,827.16	.00	230,000.00	106,172.84	53.84%
Total FINANCE & ADMINISTRATIVE:			44,723.75	403,675.06	307,574.67	537,574.67	133,899.61	75.09%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
LEGAL COUNSEL								
001-514-310	Professional Services		2,760.00	33,195.00	72,500.00	72,500.00	39,305.00	45.79%
001-514-510	Office Supplies		.00	.00	500.00	500.00	500.00	.00
Total LEGAL COUNSEL:			2,760.00	33,195.00	73,000.00	73,000.00	39,805.00	45.47%
PERMITTING								
001-519-120	Regular Salaries & Wages		12,646.49	97,140.51	100,821.00	100,821.00	3,680.49	96.35%
001-519-140	Overtime		400.88	7,740.65	9,500.00	9,500.00	1,759.35	81.48%
001-519-210	FICA Matching		1,007.44	8,214.33	8,439.56	8,439.56	225.23	97.33%
001-519-220	Retirement Plan		2,385.09	18,873.78	19,400.00	19,400.00	526.22	97.29%
001-519-230	Health Insurance		2,246.02	23,538.46	23,000.00	23,000.00	538.46-	102.34%
001-519-234	Short-Term Disability		78.88	816.45	748.00	748.00	68.45-	109.15%
001-519-240	Workers Compensation		.00	474.57	836.00	836.00	361.43	56.77%
001-519-310	Professional Services		.00	59,587.57	24,000.00	24,000.00	35,587.57-	248.28%
001-519-315	Building Official Fees		41,846.99	304,497.56	350,000.00	350,000.00	45,502.44	87.00%
001-519-340	Contractual Services-Citizense		3,219.69	39,322.27	14,000.00	14,000.00	25,322.27-	280.87%
001-519-350	Municode		.00	3,982.11	4,800.00	4,800.00	817.89	82.96%
001-519-410	Telephone		203.07	1,094.25	2,000.00	2,000.00	905.75	54.71%
001-519-411	Internet		127.00	978.00	2,000.00	2,000.00	1,022.00	48.90%
001-519-420	Postage & Freight		100.00	615.22	2,500.00	2,500.00	1,884.78	24.61%
001-519-440	Rentals & Leases		.00	613.68	1,200.00	1,200.00	586.32	51.14%
001-519-450	Insurance		.00	5,422.97	5,775.00	5,775.00	352.03	93.90%
001-519-470	Printing & Copying		241.46	536.17	750.00	750.00	213.83	71.49%
001-519-490	Other Current Charges		241.27	820.84	250.00	250.00	570.84-	328.34%
001-519-495	Bank Finance Charges		277.18	6,779.72	3,500.00	3,500.00	3,279.72-	193.71%
001-519-510	Office Supplies		770.92	1,222.23	1,500.00	1,500.00	277.77	81.48%
001-519-513	TM Allowances		207.69	1,661.52	3,300.00	3,300.00	1,638.48	50.35%
001-519-520	Operating Supplies		4,984.02	6,601.53	500.00	500.00	6,101.53-	1320.31%
001-519-521	Uniforms & Clothing		.00	1,093.69	250.00	250.00	843.69-	437.48%
001-519-540	Subscriptions, Membership		.00	785.82	500.00	500.00	285.82-	157.16%
001-519-550	Seminars And Training		.00	1,789.97	3,500.00	3,500.00	1,710.03	51.14%
001-519-605	Capital Equipment & Buildings		5,441.36	15,958.35	.00	106,000.00	90,041.65	15.06%
Total PERMITTING:			76,425.45	610,162.22	583,069.56	689,069.56	78,907.34	88.55%
PUBLIC SAFETY								
001-520-240	Workers Compensation		.00	280.98	495.00	495.00	214.02	56.76%
001-520-343	Contract Srvcs Highway Patrol		7,576.80	98,387.02	100,000.00	100,000.00	1,612.98	98.39%
001-520-344	Contract Srvcs LCSO or HP		8,955.90	17,352.73	50,000.00	50,000.00	32,647.27	34.71%
001-520-410	Telephone		40.44	496.13	500.00	500.00	3.87	99.23%
001-520-411	Internet		34.23	6,506.13	6,500.00	6,500.00	6.13-	100.09%
001-520-430	Utilities		316.60	1,839.23	1,600.00	1,600.00	239.23-	114.95%
001-520-442	Equipment Leases (Vehicles)		.00	13,487.40	13,500.00	13,500.00	12.60	99.91%
001-520-450	Insurance		.00	2,020.59	2,112.00	2,112.00	91.41	95.67%
001-520-460	Repair & Maintenance		.00	1,685.80	1,500.00	1,500.00	185.80-	112.39%
001-520-490	Other Current Charges		87.00	957.30	500.00	500.00	457.30-	191.46%
001-520-493	Volunteer Appreciation		39.90	576.04	650.00	650.00	73.96	88.62%
001-520-520	Operating Supplies		.00	514.53	500.00	500.00	14.53-	102.91%
001-520-521	Uniforms & Clothing		.00	.00	500.00	500.00	500.00	.00
001-520-524	Fuel		37.31	167.50	2,000.00	2,000.00	1,832.50	8.38%
Total PUBLIC SAFETY:			17,088.18	144,271.38	180,357.00	180,357.00	36,085.62	79.99%
FIRE CONTROL\POST OFFICE								
001-522-450	Insurance		.00	7,251.52	7,920.00	7,920.00	668.48	91.56%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
001-522-460	Repair & Maintenance		.00	10,646.03	10,000.00	10,000.00	646.03-	106.46%
	Total FIRE CONTROL\POST OFFICE:		.00	17,897.55	17,920.00	17,920.00	22.45	99.87%
CODE COMPLIANCE								
001-524-120	Regular Salaries & Wages		730.38	5,843.04	6,430.00	6,430.00	586.96	90.87%
001-524-210	FICA Matching		59.11	477.05	491.90	491.90	14.85	96.98%
001-524-220	Retirement Plan		211.80	1,694.40	1,864.70	1,864.70	170.30	90.87%
001-524-230	Health Insurance		61.10	664.80	1,430.00	1,430.00	765.20	46.49%
001-524-234	Short-Term Disability		4.36	47.96	122.00	122.00	74.04	39.31%
001-524-240	Workers Compensation		.00	116.37	205.00	205.00	88.63	56.77%
001-524-310	Professional Services		34.23	734.23	5,000.00	5,000.00	4,265.77	14.68%
001-524-313	Legal Service		.00	90.00	5,000.00	5,000.00	4,910.00	1.80%
001-524-420	Postage & Freight		.00	256.20	900.00	900.00	643.80	28.47%
001-524-450	Insurance		.00	3,362.70	3,520.00	3,520.00	157.30	95.53%
001-524-490	Other Current Charges		.00	.00	250.00	250.00	250.00	.00
001-524-510	Office Supplies		.00	39.00	100.00	100.00	61.00	39.00%
001-524-513	TM ALLOWANCE		41.55	332.40	660.00	660.00	327.60	50.36%
001-524-550	Seminars And Training		.00	83.94	500.00	500.00	416.06	16.79%
	Total CODE COMPLIANCE:		1,142.53	13,742.09	26,473.60	26,473.60	12,731.51	51.91%
GARBAGE/SOLID WASTE SERVICES								
001-534-340	Contractual Services		21,608.63	214,881.84	255,000.00	255,000.00	40,118.16	84.27%
001-534-490	Bad Debt		.00	.00	500.00	500.00	500.00	.00
	Total GARBAGE/SOLID WASTE SERVICES:		21,608.63	214,881.84	255,500.00	255,500.00	40,618.16	84.10%
PUBLIC WORKS								
001-539-120	Regular Salaries & Wages		4,921.83	31,211.44	33,103.00	33,103.00	1,891.56	94.29%
001-539-140	Overtime		101.91	1,192.15	4,500.00	4,500.00	3,307.85	26.49%
001-539-210	FICA Matching		383.70	2,634.98	2,876.63	2,876.63	241.65	91.60%
001-539-220	Retirement Plan		705.90	4,658.94	5,140.91	5,140.91	481.97	90.62%
001-539-230	Health Insurance		614.86	6,702.26	7,689.00	7,689.00	986.74	87.17%
001-539-234	Short-Term Disability		31.64	348.05	222.00	222.00	126.05-	156.78%
001-539-240	Workers Compensation		.00	454.14	800.00	800.00	345.86	56.77%
001-539-340	Contractual Services		344.69	2,445.28	3,500.00	3,500.00	1,054.72	69.87%
001-539-400	Travel		.00	.00	250.00	250.00	250.00	.00
001-539-410	Telephone		40.44	496.13	560.00	560.00	63.87	88.59%
001-539-430	Utilities		.00	1,475.47	1,500.00	1,500.00	24.53	98.36%
001-539-442	Equipment Leases (Vehicles)		.00	26,800.00	26,800.00	26,800.00	.00	100.00%
001-539-450	Insurance		.00	7,930.34	8,580.00	8,580.00	649.66	92.43%
001-539-460	Repair & Maintenance		1,037.01	6,524.11	12,000.00	12,000.00	5,475.89	54.37%
001-539-464	Hurricane Repairs		.00	236,980.56	.00	265,000.00	28,019.44	89.43%
001-539-490	Other Current Charges		.00	641.98	1,000.00	1,000.00	358.02	64.20%
001-539-510	Office Supplies		5.00	165.26	200.00	200.00	34.74	82.63%
001-539-520	Operating Supplies		492.78	2,890.57	2,500.00	2,500.00	390.57-	115.62%
001-539-521	Uniforms & Clothing		108.56	425.86	750.00	750.00	324.14	56.78%
001-539-522	Small Tools & Equipment		.00	3,856.55	2,500.00	2,500.00	1,356.55-	154.26%
001-539-524	Fuel		140.65	4,551.76	6,000.00	6,000.00	1,448.24	75.86%
001-539-540	Subscriptions, Membership		.00	271.25	250.00	250.00	21.25-	108.50%
001-539-640	Machinery & Equipment		.00	35,000.00	35,000.00	35,000.00	.00	100.00%
	Total PUBLIC WORKS:		8,928.97	377,657.08	155,721.54	420,721.54	43,064.46	89.76%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
ROAD & STREET FACILITIES								
001-541-120	Regular Salaries & Wages		4,099.02	31,746.28	35,386.00	35,386.00	3,639.72	89.71%
001-541-140	Overtime		64.46	1,400.96	5,000.00	5,000.00	3,599.04	28.02%
001-541-210	FICA Matching		317.29	2,703.35	3,089.53	3,089.53	386.18	87.50%
001-541-220	Retirement Plan		581.88	4,722.37	5,129.02	5,129.02	406.65	92.07%
001-541-230	Health Insurance		1,046.62	11,386.51	8,800.00	8,800.00	2,586.51-	129.39%
001-541-234	Short-Term Disability		36.92	406.12	448.00	448.00	41.88	90.65%
001-541-240	Workers Compensation		.00	340.59	600.00	600.00	259.41	56.77%
001-541-310	Professional Services		405.75	405.75	2,000.00	2,000.00	1,594.25	20.29%
001-541-340	Contractual Services		.00	22,308.13	20,000.00	20,000.00	2,308.13-	111.54%
001-541-430	Utilities		.00	1,046.37	6,500.00	6,500.00	5,453.63	16.10%
001-541-431	Street Lighting - Power		3,230.71	49,843.20	48,000.00	48,000.00	1,843.20-	103.84%
001-541-450	Insurance		.00	9,444.50	10,230.00	10,230.00	785.50	92.32%
001-541-460	Repair & Maintenance		44.96	6,644.32	20,000.00	20,000.00	13,355.68	33.22%
001-541-462	Lakes Drain Repair/Maintenance		105.00	6,720.00	7,800.00	7,800.00	1,080.00	86.15%
001-541-463	Stormwater		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-541-490	Other Current Charges		64.00	2,856.23	2,500.00	2,500.00	356.23-	114.25%
001-541-520	Operating Supplies		602.15	2,789.22	2,500.00	2,500.00	289.22-	111.57%
001-541-521	Uniforms & Clothing		.00	525.98	500.00	500.00	25.98-	105.20%
001-541-523	Decorations And Flags		8,421.10	11,646.10	12,000.00	12,000.00	353.90	97.05%
001-541-530	Road Materials & Supplies		24,734.97	30,100.17	12,500.00	12,500.00	17,600.17-	240.80%
001-541-630	Infrastructure-Street Repair		54,604.75	142,501.30	160,428.93	160,428.93	17,927.63	88.83%
001-541-640	Vehicle, Equipment & Machinery		.00	39,918.42	42,500.00	42,500.00	2,581.58	93.93%
Total ROAD & STREET FACILITIES:			98,359.58	379,455.87	408,411.48	408,411.48	28,955.61	92.91%
CEMETERY								
001-569-240	Workers Compensation		.00	199.83	352.00	352.00	152.17	56.77%
001-569-420	Postage & Freight		.00	1,118.24	125.00	125.00	993.24-	894.59%
001-569-450	Insurance		.00	2,684.27	2,860.00	2,860.00	175.73	93.86%
001-569-460	Repair & Maintenance		.00	.00	2,500.00	2,500.00	2,500.00	.00
001-569-490	Other Current Charges		.00	.00	250.00	250.00	250.00	.00
001-569-494	Benevolence		.00	.00	500.00	500.00	500.00	.00
001-569-510	Office Supplies		.00	.00	100.00	100.00	100.00	.00
Total CEMETERY:			.00	4,002.34	6,687.00	6,687.00	2,684.66	59.85%
LIBRARY								
001-571-120	Regular Salaries & Wages		8,144.67	64,981.29	83,100.00	83,100.00	18,118.71	78.20%
001-571-140	Overtime		23.38	1,453.30	3,200.00	3,200.00	1,746.70	45.42%
001-571-210	FICA Matching		622.05	5,188.96	6,601.95	6,601.95	1,412.99	78.60%
001-571-220	Retirement Plan		1,145.98	9,115.94	10,960.10	10,960.10	1,844.16	83.17%
001-571-230	Health Insurance		277.52	3,112.96	5,000.00	5,000.00	1,887.04	62.26%
001-571-234	Short-Term Disability		46.62	512.82	770.00	770.00	257.18	66.60%
001-571-240	Workers Compensation		.00	231.03	407.00	407.00	175.97	56.76%
001-571-340	Contractual Services		431.69	5,507.58	19,000.00	19,000.00	13,492.42	28.99%
001-571-400	Travel		.00	46.48	250.00	250.00	203.52	18.59%
001-571-410	Telephone		.00	141.03	2,400.00	2,400.00	2,258.97	5.88%
001-571-411	Internet		1,500.00	1,101.00	2,500.00	2,500.00	1,399.00	44.04%
001-571-420	Postage & Freight		.00	.00	250.00	250.00	250.00	.00
001-571-430	Utilities		213.65	3,780.61	3,000.00	3,000.00	780.61-	126.02%
001-571-450	Insurance		.00	8,771.18	9,020.00	9,020.00	248.82	97.24%
001-571-460	Repair & Maintenance		2,425.02	2,506.02	2,000.00	2,000.00	506.02-	125.30%
001-571-480	Promotional Activities		.00	.00	1,500.00	1,500.00	1,500.00	.00
001-571-490	Other Current Charges		715.29	1,349.77	500.00	500.00	849.77-	269.95%
001-571-510	Office Supplies		1,046.42	1,998.61	3,500.00	3,500.00	1,501.39	57.10%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
001-571-520	Operating Supplies		4,954.76	6,862.84	3,500.00	3,500.00	3,362.84-	196.08%
001-571-521	Uniforms & Clothing		.00	390.15	250.00	250.00	140.15-	156.06%
001-571-540	Subscriptions, Membership		.00	577.44	500.00	500.00	77.44-	115.49%
001-571-640	Vehicle, Equipment & Machinery		.00	.00	18,000.00	18,000.00	18,000.00	.00
001-571-660	Library Books & Material		1,343.30	1,944.21	18,000.00	18,000.00	16,055.79	10.80%
	Total LIBRARY:		22,890.35	119,573.22	194,209.05	194,209.05	74,635.83	61.57%
PARKS & RECREATION								
001-572-240	Workers Compensation		.00	1,646.19	2,900.00	2,900.00	1,253.81	56.77%
001-572-340	Contractual Services		270.00	21,160.70	18,000.00	18,000.00	3,160.70-	117.56%
001-572-345	Contract Mowing/Landscaping	Service	14,500.00	71,294.93	82,000.00	82,000.00	10,705.07	86.95%
001-572-410	Telephone		.00	51.28	250.00	250.00	198.72	20.51%
001-572-411	Internet		203.06	1,054.06	2,000.00	2,000.00	945.94	52.70%
001-572-430	Utilities		.00	4,960.25	6,200.00	6,200.00	1,239.75	80.00%
001-572-440	Rentals & Leases		.00	.00	250.00	250.00	250.00	.00
001-572-450	Insurance		.00	22,883.92	23,920.00	23,920.00	1,036.08	95.67%
001-572-460	Repair & Maintenance		12,674.90	24,479.11	25,000.00	25,000.00	520.89	97.92%
001-572-470	Printing & Copying		.00	752.00	500.00	500.00	252.00-	150.40%
001-572-490	Other Current Charges		650.00	2,396.92	2,465.11	2,465.11	68.19	97.23%
001-572-520	Operating Supplies		9,399.27	26,658.57	15,000.00	15,000.00	11,658.57-	177.72%
001-572-524	Fuel		.00	1,000.00	1,000.00	1,000.00	.00	100.00%
001-572-605	Capital Outlay-Benches, Tables	, Amenities	2,074.00	39,290.97	40,000.00	40,000.00	709.03	98.23%
001-572-606	Capital Projects-Stage & Gazeb		.00	.00	.00	.00	.00	.00
001-572-607	Capital -Dog Park Rehab		.00	.00	.00	.00	.00	.00
001-572-640	Machine & Equipment		.00	6,000.00	6,000.00	6,000.00	.00	100.00%
001-572-641	Capital - Play Ground Equip	(Code Fines)	.00	.00	150,000.00	150,000.00	150,000.00	.00
	Total PARKS & RECREATION:		39,771.23	223,628.90	375,485.11	375,485.11	151,856.21	59.56%
SPECIAL EVENTS								
001-574-240	Workers Compensation		.00	374.64	660.00	660.00	285.36	56.76%
001-574-450	Insurance		.00	2,626.98	2,809.00	2,809.00	182.02	93.52%
001-574-481	Montverde Day		1,962.02	64,735.20	88,500.00	88,500.00	23,764.80	73.15%
001-574-482	Light Up Montverde		.00	23,448.83	28,000.00	28,000.00	4,551.17	83.75%
001-574-483	Fall & Spring Concert Series		.00	6,975.00	7,500.00	7,500.00	525.00	93.00%
001-574-484	Easter Event		.00	3,410.47	5,000.00	5,000.00	1,589.53	68.21%
001-574-485	Trunk or Treat		.00	4,121.32	5,200.00	5,200.00	1,078.68	79.26%
001-574-486	4th of July and Other Misc	Events	.00	32,964.45	9,000.00	34,000.00	1,035.55	96.95%
	Total SPECIAL EVENTS:		1,962.02	138,656.89	146,669.00	171,669.00	33,012.11	80.77%
	GENERAL FUND Expenditure Total:		343,325.56	2,751,495.05	2,827,134.01	3,453,134.01	701,638.96	79.68%
	Net Total GENERAL FUND:		343,325.56-	2,751,495.05-	2,827,134.01-	3,453,134.01-	701,638.96-	79.68%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
PARKS & REC IMPACT FEE FUND								
PARKS & RECREATION								
140-572-490	Other Revenues		.00	1,500.00	.00	.00	1,500.00-	.00
140-572-630	Parks & Rec Impact	- Kirk Park	.00	.00	92,000.00	92,000.00	92,000.00	.00
140-572-631	Parks & Rec Impact	- Restrooms	.00	86,153.06	.00	125,000.00	38,846.94	68.92%
140-572-635	Parks & Rec Impact	- Butterfly	.00	65,000.00	65,000.00	65,000.00	.00	100.00%
Total PARKS & RECREATION:			.00	152,653.06	157,000.00	282,000.00	129,346.94	54.13%
PARKS & REC IMPACT FEE FUND Expenditure Total:			.00	152,653.06	157,000.00	282,000.00	129,346.94	54.13%
Net Total PARKS & REC IMPACT FEE FUND:			.00	152,653.06-	157,000.00-	282,000.00-	129,346.94-	54.13%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
ROAD & STREET IMPACT FEE FUND								
Department: 541								
160-541-460	Road & Streets Impact Fees		.00	2,460.00	75,000.00	75,000.00	72,540.00	3.28%
160-541-465	Road & Streets Impact Fees Bal		.00	41,899.50	50,000.00	50,000.00	8,100.50	83.80%
Total Department: 541:			.00	44,359.50	125,000.00	125,000.00	80,640.50	35.49%
ROAD & STREET IMPACT FEE FUND Expenditure Total:			.00	44,359.50	125,000.00	125,000.00	80,640.50	35.49%
Net Total ROAD & STREET IMPACT FEE FUND:			.00	44,359.50-	125,000.00-	125,000.00-	80,640.50-	35.49%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
ADMINISTRATIVE IMPACT FEE FUND								
Department: 571								
170-571-490	Other Revenues		750.00-	.00	.00	.00	.00	.00
170-571-605	Admin Impact Fee Library C Fwd		20,731.04	208,500.60	240,000.00	440,000.00	231,499.40	47.39%
170-571-635	Admin Impact Fee - Library		3,503.13	7,520.51	50,000.00	50,000.00	42,479.49	15.04%
Total Department: 571:			23,484.17	216,021.11	290,000.00	490,000.00	273,978.89	44.09%
ADMINISTRATIVE IMPACT FEE FUND Expenditure Total:			23,484.17	216,021.11	290,000.00	490,000.00	273,978.89	44.09%
Net Total ADMINISTRATIVE IMPACT FEE FUND:			23,484.17-	216,021.11-	290,000.00-	490,000.00-	273,978.89-	44.09%

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

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

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - LEAD SERVICE LINE								
WATER UTILITY SERVICES								
341-533-460	REPAIR & MAINTENANCE		.00	44,487.00	.00	86,487.00	42,000.00	51.44%
Total WATER UTILITY SERVICES:			.00	44,487.00	.00	86,487.00	42,000.00	51.44%
CAPITAL - LEAD SERVICE LINE Expenditure Total:			.00	44,487.00	.00	86,487.00	42,000.00	51.44%
Net Total CAPITAL - LEAD SERVICE LINE:			.00	44,487.00-	.00	86,487.00-	42,000.00-	51.44%

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

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

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

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
WATER								
WATER UTILITY SERVICES								
400-533-120	Regular Salaries & Wages		32,411.18	223,820.75	286,000.00	286,000.00	62,179.25	78.26%
400-533-140	Overtime		897.08	19,016.96	12,500.00	12,500.00	6,516.96-	152.14%
400-533-210	FICA Matching		2,554.24	18,402.33	22,835.25	22,835.25	4,432.92	80.59%
400-533-220	Retirement Plan		5,454.47	38,808.09	40,648.91	40,648.91	1,840.82	95.47%
400-533-230	Health Insurance		4,082.56	40,775.78	43,560.00	43,560.00	2,784.22	93.61%
400-533-234	Short-Term Disability		212.92	2,129.78	2,400.00	2,400.00	270.22	88.74%
400-533-240	Workers Compensation		.00	3,519.50	6,200.00	6,200.00	2,680.50	56.77%
400-533-310	Professional Services		7,189.00	57,423.02	6,500.00	6,500.00	50,923.02-	883.43%
400-533-320	Accounting & Auditing		.00	10,000.00	15,000.00	15,000.00	5,000.00	66.67%
400-533-340	Contractual Services		7,116.31	70,574.28	97,569.90	97,569.90	26,995.62	72.33%
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		485.06	3,379.24	4,500.00	4,500.00	1,120.76	75.09%
400-533-411	Internet		627.00	8,136.15	8,500.00	8,500.00	363.85	95.72%
400-533-420	Postage & Freight		925.81	2,255.35	3,500.00	3,500.00	1,244.65	64.44%
400-533-430	Utilities		3,502.72	43,773.39	38,000.00	38,000.00	5,773.39-	115.19%
400-533-440	Rentals & Leases		174.36	435.90	3,000.00	3,000.00	2,564.10	14.53%
400-533-450	Insurance		.00	58,171.79	63,800.00	63,800.00	5,628.21	91.18%
400-533-460	Repair & Maintenance		4,476.08	33,071.64	45,000.00	45,000.00	11,928.36	73.49%
400-533-465	Repair & Replace (Retain)		.00	.00	.00	.00	.00	.00
400-533-470	Printing & Copying		362.20	1,066.34	1,200.00	1,200.00	133.66	88.86%
400-533-490	Other Current Charges		.00	1,070.82	2,500.00	2,500.00	1,429.18	42.83%
400-533-495	Bank Finance Charges		1,459.33	14,072.69	10,000.00	10,000.00	4,072.69-	140.73%
400-533-510	Office Supplies		289.24	664.84	1,500.00	1,500.00	835.16	44.32%
400-533-513	TM Allowance		290.73	2,325.84	3,960.00	3,960.00	1,634.16	58.73%
400-533-520	Operating Supplies		2,059.59	16,040.97	22,000.00	22,000.00	5,959.03	72.91%
400-533-521	Uniforms & Clothing		.00	831.53	750.00	750.00	81.53-	110.87%
400-533-522	Small Tools & Equipment		.00	326.90	5,000.00	5,000.00	4,673.10	6.54%
400-533-524	Fuel		515.31	2,912.81	4,500.00	4,500.00	1,587.19	64.73%
400-533-540	Subscriptions, Membership		47.50	3,463.31	1,500.00	1,500.00	1,963.31-	230.89%
400-533-550	Seminars And Training		.00	5,622.87	2,279.94	2,279.94	3,342.93-	246.62%
400-533-577	Bulk Water		1,768.10	15,921.41	50,396.00	50,396.00	34,474.59	31.59%
400-533-605	Irrigation Water		7,012.11	31,055.36	100,000.00	100,000.00	68,944.64	31.06%
400-533-609	Water Meter Replacement		.00	7,347.94	130,000.00	130,000.00	122,652.06	5.65%
Total WATER UTILITY SERVICES:			83,912.90	736,417.58	1,039,100.00	1,039,100.00	302,682.42	70.87%
WATER Expenditure Total:			83,912.90	736,417.58	1,039,100.00	1,039,100.00	302,682.42	70.87%
Net Total WATER:			83,912.90-	736,417.58-	1,039,100.00-	1,039,100.00-	302,682.42-	70.87%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
WATER IMPACT FEE FUND								
Department: 533								
410-533-605	Water Impact Fees		.00	104,457.50	300,000.00	300,000.00	195,542.50	34.82%
410-533-635	Water Impact Fees - Carry Fwd		.00	266,733.50	624,000.00	624,000.00	357,266.50	42.75%
Total Department: 533:			.00	371,191.00	924,000.00	924,000.00	552,809.00	40.17%
WATER IMPACT FEE FUND Expenditure Total:			.00	371,191.00	924,000.00	924,000.00	552,809.00	40.17%
Net Total WATER IMPACT FEE FUND:			.00	371,191.00-	924,000.00-	924,000.00-	552,809.00-	40.17%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL-WATER ENTERPRISE								
WATER UTILITY SERVICES								
420-533-634	SHAFI Grant		67,391.25	288,613.05	12,970,000.00	12,970,000.00	12,681,386.95	2.23%
420-533-640	Water Impact Machinery & Equip		.00	.00	.00	.00	.00	.00
Total WATER UTILITY SERVICES:			67,391.25	288,613.05	12,970,000.00	12,970,000.00	12,681,386.95	2.23%
CAPITAL-WATER ENTERPRISE Expenditure Total:			67,391.25	288,613.05	12,970,000.00	12,970,000.00	12,681,386.95	2.23%
Net Total CAPITAL-WATER ENTERPRISE:			67,391.25-	288,613.05-	12,970,000.00-	12,970,000.00-	12,681,386.95-	2.23%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
SEWER-ENTERPRISE (WASTE WATER)								
SEWER UTILITY ENTERPRISE								
421-535-120	Regular Salaries & Wages		4,200.34	30,554.29	34,058.00	34,058.00	3,503.71	89.71%
421-535-210	FICA Matching		329.06	2,516.41	2,605.44	2,605.44	89.03	96.58%
421-535-220	Retirement Plan		709.61	5,298.85	4,325.37	4,325.37	973.48-	122.51%
421-535-230	Health Insurance		551.82	5,795.42	11,154.00	11,154.00	5,358.58	51.96%
421-535-234	Short-Term Disability		24.92	261.86	300.00	300.00	38.14	87.29%
421-535-239	Other Employer Contributions		.00	.00	100.00	100.00	100.00	.00
421-535-240	Workers Compensation		.00	237.29	418.00	418.00	180.71	56.77%
421-535-340	Contractual Services		.00	237.50	2,069.20	2,069.20	1,831.70	11.48%
421-535-430	Utilities		72.18	783.37	2,500.00	2,500.00	1,716.63	31.33%
421-535-460	Repair & Maintenance Res		.00	574.09	62,724.99	62,724.99	62,150.90	0.92%
421-535-470	Printing & Copying		.00	1,764.11	1,500.00	1,500.00	264.11-	117.61%
421-535-513	TM Allowance		41.55	332.40	1,320.00	1,320.00	987.60	25.18%
421-535-521	Uniforms & Clothing		.00	201.66	250.00	250.00	48.34	80.66%
421-535-576	Bulk Sewer Charges To Clermont		6,431.95	67,270.69	60,000.00	60,000.00	7,270.69-	112.12%
	Total SEWER UTILITY ENTERPRISE:		12,361.43	115,827.94	183,325.00	183,325.00	67,497.06	63.18%
	SEWER-ENTERPRISE (WASTE WATER) Expenditure Total:		12,361.43	115,827.94	183,325.00	183,325.00	67,497.06	63.18%
	Net Total SEWER-ENTERPRISE (WASTE WATER):		12,361.43-	115,827.94-	183,325.00-	183,325.00-	67,497.06-	63.18%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - SEWER ENTERPRISE								
SEWER UTILITY ENTERPRISE								
422-535-310	Professional Services		.00	225.00	.00	.00	225.00-	.00
422-535-630	Intragovernmental Carry Fwd		.00	7,692.14	3,607,840.81	3,607,840.81	3,600,148.67	0.21%
422-535-634	Grants - Sewer		.00	204,544.32	19,823,318.00	19,823,318.00	19,618,773.68	1.03%
422-535-635	Sewer Grants (DEP)		.00	455,000.00	4,000,000.00	4,000,000.00	3,545,000.00	11.38%
Total SEWER UTILITY ENTERPRISE:			.00	667,461.46	27,431,158.81	27,431,158.81	26,763,697.35	2.43%
CAPITAL - SEWER ENTERPRISE Expenditure Total:			.00	667,461.46	27,431,158.81	27,431,158.81	26,763,697.35	2.43%
Net Total CAPITAL - SEWER ENTERPRISE:			.00	667,461.46-	27,431,158.81-	27,431,158.81-	26,763,697.35-	2.43%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - STORM WATER								
WATER UTILITY SERVICES								
430-533-490	Other Revenues	-Vulnerability	.00	76,000.00	.00	.00	76,000.00-	.00
430-533-634	Grants		.00	35,850.00	375,000.00	375,000.00	339,150.00	9.56%
430-533-635	State Appropriation		157,748.86	522,661.56	1,500,000.00	1,500,000.00	977,338.44	34.84%
	Total WATER UTILITY SERVICES:		157,748.86	634,511.56	1,875,000.00	1,875,000.00	1,240,488.44	33.84%
	CAPITAL - STORM WATER Expenditure Total:		157,748.86	634,511.56	1,875,000.00	1,875,000.00	1,240,488.44	33.84%
	Net Total CAPITAL - STORM WATER:		157,748.86-	634,511.56-	1,875,000.00-	1,875,000.00-	1,240,488.44-	33.84%

Account Number	Account Title	Expanded Title	2025 August Actual	2024-25 YTD Actual	2024-25 Current year Budget	2024-25 Amended year Budget	Variance	% Of Budget
CAPITAL - LIBRARY								
LIBRARY								
500-571-120	Regular Salaries & Wages		6,340.00	42,764.00	.00	.00	42,764.00-	.00
500-571-140	Overtime		1,140.00	1,170.00	.00	.00	1,170.00-	.00
500-571-210	FICA Matching		572.23	3,526.22	.00	.00	3,526.22-	.00
500-571-410	Telephone		45.44	499.84	.00	.00	499.84-	.00
500-571-520	Operating Supplies		.00	46.54	.00	.00	46.54-	.00
500-571-605	Intragovernmental Grant - Lib		57,904.21	839,690.84	895,745.20	895,745.20	56,054.36	93.74%
500-571-635	MV ARPA Funds (w/ Interest)		9,124.81	220,132.41	425,310.35	425,310.35	205,177.94	51.76%
Total LIBRARY:			75,126.69	1,107,829.85	1,321,055.55	1,321,055.55	213,225.70	83.86%
CAPITAL - LIBRARY Expenditure Total:			75,126.69	1,107,829.85	1,321,055.55	1,321,055.55	213,225.70	83.86%
Net Total CAPITAL - LIBRARY:			75,126.69-	1,107,829.85-	1,321,055.55-	1,321,055.55-	213,225.70-	83.86%
Net Grand Totals:			763,350.86-	11,239,940.92-	49,722,773.37-	50,760,260.37-	39,520,319.45-	22.14%

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)
August 31, 2025

Account: 999101000
Bank Account Number: 1625217

Bank Statement Balance:	4,482,097.05	Book Balance Previous Month:	4,756,525.78
Outstanding Deposits:	4,920.59	Total Receipts:	379,885.98
Outstanding Checks:	117,686.01	Total Disbursements:	767,121.34
Bank Adjustments:	41.21-	Book Adjustments:	.00
Bank Balance:	4,369,290.42	Book Balance:	4,369,290.42
		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
115	1,552.54	118	1,795.72	119	1,019.19	120	553.14
Grand Totals:							4,920.59

Deposits cleared: 69 items Deposits Outstanding: 4 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
8	45.83-	21063	2.10	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	25105	50.11
25109	165.00	25112	100.00	25113	16.83	25116	28,980.00
25138	300.12	25142	50.00	25184	100.00	25214	1,841.17
25215	89.05	25225	450.00	25227	6,000.00	25228	1,519.06
25240	270.00	25248	100.00	25253	43,831.90	25255	687.12
25256	11,023.82	25258	99.00	25260	1,374.32	1010452	11,052.80
1010453	2,910.90						
Grand Totals:							117,686.01

Checks cleared: 121 items Checks Oustanding: 37 items

Bank Adjustments Section

Description	Amount	Description	Amount
Florida blue, colonial life, dental	41.21-		
Grand Totals:			41.21-

Book Adjustments Section

UNITED SOUTHERN BANK

PO Drawer 29
Umatilla FL 32784

Statement Ending 08/29/2025

Managing Your Accounts

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

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS INTERES	XXXXXX5217	$4,482,097.05

PUBLIC FUNDS INTERES - XXXXXX5217

Account Summary

Date	Description	Amount
08/01/2025	**Beginning Balance**	**$4,858,085.26**
	84 Credit(s) This Period	$377,407.31
	128 Debit(s) This Period	$753,395.52
08/29/2025	**Ending Balance**	**$4,482,097.05**

Interest Summary

Description	Amount
Interest Earned From 08/01/2025 Through 08/29/2025	
Annual Percentage Yield Earned	0.75%
Interest Days	29
Interest Earned	$2,834.06
Interest Paid This Period	$2,834.06
Interest Paid Year-to-Date	$28,834.93

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	**Beginning Balance**			**$4,858,085.26**
08/01/2025	MERCHANT BANKCD DEPOSIT 496510043888		$483.06	$4,858,568.32
08/01/2025	MERCHANT BANKCD DEPOSIT 496254713886		$761.97	$4,859,330.29
08/01/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	$5.00		$4,859,325.29
08/01/2025	IRS USATAXPYMT 270561332448088	$6,563.93		$4,852,761.36
08/01/2025	TOWN OF MONTVERD PAYROLL 0	$24,311.08		$4,828,450.28
08/01/2025	CHECK # 25131	$20.00		$4,828,430.28
08/01/2025	CHECK # 25159	$48.30		$4,828,381.98
08/01/2025	CHECK # 25152	$503.08		$4,827,878.90
08/01/2025	CHECK # 25118	$610.00		$4,827,268.90
08/04/2025	REMOTE DEPOSIT		$4,222.62	$4,831,491.52
08/04/2025	MERCHANT BANKCD DEPOSIT 496254713886		$966.80	$4,832,458.32
08/04/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,536.72	$4,833,995.04
08/04/2025	MERCHANT BANKCD DEPOSIT 496510043888		$1,580.98	$4,835,576.02
08/04/2025	MERCHANT BANKCD DEPOSIT 496254713886		$2,854.67	$4,838,430.69
08/04/2025	RETURNED DEPOSIT ITEMS	$90.19		$4,838,340.50
08/04/2025	MERCHANT BANKCD DEPOSIT 496510043888	$277.18		$4,838,063.32
08/04/2025	MERCHANT BANKCD DEPOSIT 496254713886	$1,419.33		$4,836,643.99

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START

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

YOU SHOULD HAVE ADDED IF ANY OCCURRED:

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

YOU SHOULD HAVE SUB-TRACTED IF ANY OCCURRED:

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

BALANCE SHOWN ON THIS STATEMENT $ ______

ADD

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

$ ______

TOTAL $ ______

SUBTRACT -

WITHDRAWALS OUTSTANDING $ ______

BALANCE $ ______

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/04/2025	FMPTF ACH Collec 8777570	$2,910.62		$4,833,733.37
08/04/2025	CHECK # 25140	$100.11		$4,833,633.26
08/04/2025	CHECK # 25117	$1,276.40		$4,832,356.86
08/04/2025	CHECK # 25090	$6,230.00		$4,826,126.86
08/04/2025	CHECK # 25123	$6,655.23		$4,819,471.63
08/04/2025	CHECK # 25121	$9,250.00		$4,810,221.63
08/04/2025	RETURNED ITEM CHARGE	$10.00		$4,810,211.63
08/05/2025	REMOTE DEPOSIT		$190.31	$4,810,401.94
08/05/2025	REMOTE DEPOSIT		$44,828.71	$4,855,230.65
08/05/2025	MERCHANT BANKCD DEPOSIT 496254713886		$360.65	$4,855,591.30
08/05/2025	MERCHANT BANKCD DEPOSIT 496599721883		$1,075.00	$4,856,666.30
08/05/2025	MERCHANT BANKCD DEPOSIT 496510043888		$2,528.88	$4,859,195.18
08/05/2025	CHECK # 25160	$220.50		$4,858,974.68
08/05/2025	CHECK # 25163	$500.00		$4,858,474.68
08/05/2025	CHECK # 25158	$5,565.00		$4,852,909.68
08/05/2025	CHECK # 25119	$25,833.00		$4,827,076.68
08/06/2025	REMOTE DEPOSIT		$142.59	$4,827,219.27
08/06/2025	REMOTE DEPOSIT		$76,833.90	$4,904,053.17
08/06/2025	MERCHANT BANKCD DEPOSIT 496254713886		$2,426.90	$4,906,480.07
08/06/2025	CHECK # 25150	$182.35		$4,906,297.72
08/07/2025	REMOTE DEPOSIT		$2,079.52	$4,908,377.24
08/07/2025	MERCHANT BANKCD DEPOSIT 496510043888		$206.48	$4,908,583.72
08/07/2025	MERCHANT BANKCD DEPOSIT 496599721883		$235.00	$4,908,818.72
08/07/2025	MERCHANT BANKCD DEPOSIT 496254713886		$22,657.29	$4,931,476.01
08/08/2025	MERCHANT BANKCD DEPOSIT 496510043888		$328.69	$4,931,804.70
08/08/2025	MERCHANT BANKCD DEPOSIT 496599721883		$700.00	$4,932,504.70
08/08/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,664.82	$4,934,169.52
08/08/2025	CHECK # 25144	$270.00		$4,933,899.52
08/08/2025	CHECK # 25205	$1,870.00		$4,932,029.52
08/08/2025	CHECK # 25189	$6,300.00		$4,925,729.52
08/08/2025	CHECK # 25187	$8,500.00		$4,917,229.52
08/11/2025	REMOTE DEPOSIT		$6,452.37	$4,923,681.89
08/11/2025	STATE OF FLORIDA PAYMENTS 157928980072940		$14.87	$4,923,696.76
08/11/2025	MERCHANT BANKCD DEPOSIT 496254713886		$825.44	$4,924,522.20
08/11/2025	MERCHANT BANKCD DEPOSIT 496254713886		$917.04	$4,925,439.24
08/11/2025	MERCHANT BANKCD DEPOSIT 496254713886		$2,056.03	$4,927,495.27
08/11/2025	CHECK # 25179	$5,175.48		$4,922,319.79
08/11/2025	CHECK # 25180	$6,250.00		$4,916,069.79
08/11/2025	CHECK # 25195	$6,250.00		$4,909,819.79
08/12/2025	REMOTE DEPOSIT		$2,143.99	$4,911,963.78
08/12/2025	MERCHANT BANKCD DEPOSIT 496599721883		$525.00	$4,912,488.78
08/12/2025	MERCHANT BANKCD DEPOSIT 496254713886		$3,283.84	$4,915,772.62
08/12/2025	STATE OF FLORIDA PAYMENTS 157928980075669		$7,583.23	$4,923,355.85
08/12/2025	STATE OF FLORIDA PAYMENTS 157928980075982		$13,824.54	$4,937,180.39

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/12/2025	CHECK # 25097	$39.64		$4,937,140.75
08/12/2025	CHECK # 25210	$62.72		$4,937,078.03
08/12/2025	CHECK # 25206	$117.47		$4,936,960.56
08/12/2025	CHECK # 25209	$117.47		$4,936,843.09
08/12/2025	CHECK # 25134	$137.82		$4,936,705.27
08/12/2025	CHECK # 25171	$380.00		$4,936,325.27
08/12/2025	CHECK # 25178	$409.81		$4,935,915.46
08/12/2025	CHECK # 25204	$1,026.75		$4,934,888.71
08/12/2025	CHECK # 25199	$1,067.88		$4,933,820.83
08/12/2025	CHECK # 25197	$1,545.61		$4,932,275.22
08/12/2025	CHECK # 25198	$1,768.10		$4,930,507.12
08/12/2025	CHECK # 25166	$5,101.23		$4,925,405.89
08/12/2025	CHECK # 25169	$6,431.95		$4,918,973.94
08/12/2025	CHECK # 25200	$21,608.63		$4,897,365.31
08/12/2025	CHECK # 25165	$41,846.99		$4,855,518.32
08/13/2025	REMOTE DEPOSIT		$500.55	$4,856,018.87
08/13/2025	MERCHANT BANKCD DEPOSIT 496599721883		$350.00	$4,856,368.87
08/13/2025	MERCHANT BANKCD DEPOSIT 496254713886		$3,415.60	$4,859,784.47
08/13/2025	CHECK # 25212	$300.00		$4,859,484.47
08/13/2025	CHECK # 25213	$321.54		$4,859,162.93
08/13/2025	CHECK # 25188	$375.00		$4,858,787.93
08/13/2025	CHECK # 25173	$448.00		$4,858,339.93
08/13/2025	CHECK # 25172	$760.29		$4,857,579.64
08/13/2025	CHECK # 25190	$845.12		$4,856,734.52
08/13/2025	CHECK # 25170	$1,262.36		$4,855,472.16
08/13/2025	CHECK # 25202	$3,830.25		$4,851,641.91
08/13/2025	CHECK # 25201	$17,856.00		$4,833,785.91
08/13/2025	CHECK # 25203	$31,152.60		$4,802,633.31
08/13/2025	CHECK # 25168	$47,556.86		$4,755,076.45
08/13/2025	CHECK # 25174	$54,604.75		$4,700,471.70
08/14/2025	REMOTE DEPOSIT		$275.06	$4,700,746.76
08/14/2025	MERCHANT BANKCD DEPOSIT 496254713886		$346.37	$4,701,093.13
08/14/2025	MERCHANT BANKCD DEPOSIT 496599721883		$1,070.00	$4,702,163.13
08/14/2025	SUMTER ELECTRIC AP PAYMENT 3417		$5,315.29	$4,707,478.42
08/14/2025	CHECK # 25219	$385.00		$4,707,093.42
08/14/2025	CHECK # 25217	$2,980.00		$4,704,113.42
08/14/2025	CHECK # 25128	$10.00		$4,704,103.42
08/14/2025	CHECK # 25183	$20.00		$4,704,083.42
08/14/2025	CHECK # 25186	$23.99		$4,704,059.43
08/14/2025	CHECK # 25182	$101.86		$4,703,957.57
08/15/2025	STATE OF FLORIDA PAYMENTS 157928980084994		$11.75	$4,703,969.32
08/15/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,155.82	$4,705,125.14
08/15/2025	TOWN OF MONTVERD UTIL 0		$19,845.38	$4,724,970.52
08/15/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	$5.00		$4,724,965.52

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/15/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	$5.00		$4,724,960.52
08/15/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	$5.00		$4,724,955.52
08/15/2025	TOWN OF MONTVERD PAYROLL 0	$2,354.92		$4,722,600.60
08/15/2025	IRS USATAXPYMT 270562780028064	$7,243.41		$4,715,357.19
08/15/2025	TOWN OF MONTVERD PAYROLL 0	$24,906.70		$4,690,450.49
08/15/2025	CHECK # 25211	$96.86		$4,690,353.63
08/15/2025	CHECK # 25193	$405.75		$4,689,947.88
08/15/2025	CHECK # 25176	$673.74		$4,689,274.14
08/15/2025	CHECK # 25181	$1,072.86		$4,688,201.28
08/15/2025	CHECK # 25111	$1,622.82		$4,686,578.46
08/15/2025	CHECK # 25175	$4,019.51		$4,682,558.95
08/18/2025	REMOTE DEPOSIT		$8,175.96	$4,690,734.91
08/18/2025	STATE OF FLORIDA PAYMENTS 157928980088006		$11.75	$4,690,746.66
08/18/2025	MERCHANT BANKCD DEPOSIT 496254713886		$729.99	$4,691,476.65
08/18/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,353.52	$4,692,830.17
08/18/2025	MERCHANT BANKCD DEPOSIT 496254713886		$8,411.44	$4,701,241.61
08/18/2025	FMPTF ACH Collec 8805745	$2,910.40		$4,698,331.21
08/18/2025	CHECK # 25167	$15.00		$4,698,316.21
08/18/2025	CHECK # 25216	$268.99		$4,698,047.22
08/18/2025	CHECK # 25191	$6,590.00		$4,691,457.22
08/18/2025	CHECK # 25192	$7,036.00		$4,684,421.22
08/19/2025	REMOTE DEPOSIT		$800.47	$4,685,221.69
08/19/2025	MERCHANT BANKCD DEPOSIT 496599721883		$720.00	$4,685,941.69
08/19/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,432.83	$4,687,374.52
08/19/2025	STATE OF FLORIDA PAYMENTS 157928980091022		$7,127.32	$4,694,501.84
08/19/2025	DE Florida Other EDI PYMNTS AP0002374094		$28,842.70	$4,723,344.54
08/19/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	$10.00		$4,723,334.54
08/19/2025	FLA DEPT REVENUE C01 XXXXX1328	$32.77		$4,723,301.77
08/19/2025	UTIL TOWN OF MONTVERD MICHELLE NUTT* 11043* 352960097* 250815* R01/	$47.53		$4,723,254.24
08/19/2025	CHECK # 25194	$500.00		$4,722,754.24
08/19/2025	CHECK # 25196	$1,875.00		$4,720,879.24
08/20/2025	REMOTE DEPOSIT		$3,371.33	$4,724,250.57
08/20/2025	MERCHANT BANKCD DEPOSIT 496599721883		$360.00	$4,724,610.57
08/20/2025	STATE OF FLORIDA PAYMENTS 157928980093919		$7,603.75	$4,732,214.32
08/20/2025	MERCHANT BANKCD DEPOSIT 496254713886		$8,632.39	$4,740,846.71
08/20/2025	CHECK # 25220	$2,354.68		$4,738,492.03
08/20/2025	CHECK # 25162	$3,958.88		$4,734,533.15
08/21/2025	REMOTE DEPOSIT		$772.16	$4,735,305.31
08/21/2025	MERCHANT BANKCD DEPOSIT 496599721883		$555.00	$4,735,860.31
08/21/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,811.92	$4,737,672.23
08/22/2025	MERCHANT BANKCD DEPOSIT 496599721883		$735.00	$4,738,407.23
08/22/2025	MERCHANT BANKCD DEPOSIT 496254713886		$4,025.22	$4,742,432.45
08/22/2025	CHECK # 25242	$749.75		$4,741,682.70

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/22/2025	CHECK # 25235	$6,000.00		$4,735,682.70
08/25/2025	REMOTE DEPOSIT		$1,980.65	$4,737,663.35
08/25/2025	STATE OF FLORIDA PAYMENTS 157928980103607		$11.75	$4,737,675.10
08/25/2025	MERCHANT BANKCD DEPOSIT 496254713886		$578.48	$4,738,253.58
08/25/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,031.87	$4,739,285.45
08/25/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,154.58	$4,740,440.03
08/25/2025	STATE OF FLORIDA PAYMENTS 157928980103206		$10,476.13	$4,750,916.16
08/25/2025	STATE OF FLORIDA PAYMENTS 157928980102796		$13,419.40	$4,764,335.56
08/25/2025	CHECK # 25164	$48.30		$4,764,287.26
08/25/2025	CHECK # 25254	$359.76		$4,763,927.50
08/25/2025	CHECK # 25222	$411.75		$4,763,515.75
08/25/2025	CHECK # 25234	$1,644.60		$4,761,871.15
08/26/2025	REMOTE DEPOSIT		$3,478.79	$4,765,349.94
08/26/2025	MERCHANT BANKCD DEPOSIT 496599721883		$25.00	$4,765,374.94
08/26/2025	MERCHANT BANKCD DEPOSIT 496254713886		$1,394.04	$4,766,768.98
08/26/2025	MERCHANT BANKCD DEPOSIT 496510043888		$1,566.54	$4,768,335.52
08/26/2025	Duncan's Air Con SIGONFILE FPN5L1	$1,184.20		$4,767,151.32
08/26/2025	CHECK # 25241	$105.00		$4,767,046.32
08/26/2025	CHECK # 25245	$336.25		$4,766,710.07
08/26/2025	CHECK # 25247	$472.50		$4,766,237.57
08/26/2025	CHECK # 25233	$647.25		$4,765,590.32
08/26/2025	CHECK # 25249	$669.28		$4,764,921.04
08/26/2025	CHECK # 25236	$1,638.45		$4,763,282.59
08/26/2025	CHECK # 25252	$3,358.75		$4,759,923.84
08/26/2025	CHECK # 25251	$36,238.65		$4,723,685.19
08/26/2025	CHECK # 25259	$53,942.41		$4,669,742.78
08/26/2025	CHECK # 25250	$63,884.70		$4,605,858.08
08/27/2025	REMOTE DEPOSIT		$8.14	$4,605,866.22
08/27/2025	MERCHANT BANKCD DEPOSIT 496599721883		$5.00	$4,605,871.22
08/27/2025	MERCHANT BANKCD DEPOSIT 496510043888		$570.17	$4,606,441.39
08/27/2025	MERCHANT BANKCD DEPOSIT 496254713886		$687.59	$4,607,128.98
08/27/2025	STATE OF FLORIDA PAYMENTS 157928980110322		$5,589.42	$4,612,718.40
08/27/2025	CHECK # 25246	$319.78		$4,612,398.62
08/27/2025	CHECK # 25230	$377.32		$4,612,021.30
08/27/2025	CHECK # 25221	$508.00		$4,611,513.30
08/27/2025	CHECK # 25218	$796.36		$4,610,716.94
08/27/2025	CHECK # 25231	$1,723.46		$4,608,993.48
08/27/2025	CHECK # 25226	$72,725.16		$4,536,268.32
08/28/2025	DEPOSIT		$606.80	$4,536,875.12
08/28/2025	REMOTE DEPOSIT		$1,748.75	$4,538,623.87
08/28/2025	MERCHANT BANKCD DEPOSIT 496254713886		$779.39	$4,539,403.26
08/28/2025	MERCHANT BANKCD DEPOSIT 496510043888		$4,470.25	$4,543,873.51
08/28/2025	Colonial Life Pay-In for 115353911862265	$796.67		$4,543,076.84
08/28/2025	CHECK # 25177	$220.50		$4,542,856.34

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/28/2025	CHECK # 25232	$1,125.79		$4,541,730.55
08/28/2025	CHECK # 25238	$1,759.00		$4,539,971.55
08/28/2025	CHECK # 25239	$2,125.00		$4,537,846.55
08/28/2025	CHECK # 25244	$3,096.48		$4,534,750.07
08/28/2025	CHECK # 25243	$4,469.00		$4,530,281.07
08/29/2025	MERCHANT BANKCD DEPOSIT 496510043888		$426.78	$4,530,707.85
08/29/2025	MERCHANT BANKCD DEPOSIT 496254713886		$513.25	$4,531,221.10
08/29/2025	TOWN OF MONTVERD ACH FEE XXXXXX3358	$5.00		$4,531,216.10
08/29/2025	Monthly ACH Fee ACH Fee 16 MONTVERDE	$25.00		$4,531,191.10
08/29/2025	UNITED HEALTHCAR EDI PAYMTS 744641270344	$352.73		$4,530,838.37
08/29/2025	IRS USATAXPYMT 270564115373367	$6,231.96		$4,524,606.41
08/29/2025	FLA DEPT REVENUE CRC XXXXX7892	$11,894.04		$4,512,712.37
08/29/2025	TOWN OF MONTVERD PAYROLL 0	$23,458.67		$4,489,253.70
08/29/2025	CHECK # 25130	$4,500.00		$4,484,753.70
08/29/2025	CHECK # 25208	$65.19		$4,484,688.51
08/29/2025	CHECK # 25207	$159.00		$4,484,529.51
08/29/2025	CHECK # 25237	$350.34		$4,484,179.17
08/29/2025	CHECK # 25257	$1,407.19		$4,482,771.98
08/29/2025	CHECK # 25224	$3,508.99		$4,479,262.99
08/29/2025	INTEREST		$2,834.06	$4,482,097.05
08/29/2025	**Ending Balance**			**$4,482,097.05**

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
25090	08/04/2025	$6,230.00	25166	08/12/2025	$5,101.23	25191	08/18/2025	$6,590.00
25097*	08/12/2025	$39.64	25167	08/18/2025	$15.00	25192	08/18/2025	$7,036.00
25111*	08/15/2025	$1,622.82	25168	08/13/2025	$47,556.86	25193	08/15/2025	$405.75
25117*	08/04/2025	$1,276.40	25169	08/12/2025	$6,431.95	25194	08/19/2025	$500.00
25118	08/01/2025	$610.00	25170	08/13/2025	$1,262.36	25195	08/11/2025	$6,250.00
25119	08/05/2025	$25,833.00	25171	08/12/2025	$380.00	25196	08/19/2025	$1,875.00
25121*	08/04/2025	$9,250.00	25172	08/13/2025	$760.29	25197	08/12/2025	$1,545.61
25123*	08/04/2025	$6,655.23	25173	08/13/2025	$448.00	25198	08/12/2025	$1,768.10
25128*	08/14/2025	$10.00	25174	08/13/2025	$54,604.75	25199	08/12/2025	$1,067.88
25130*	08/29/2025	$4,500.00	25175	08/15/2025	$4,019.51	25200	08/12/2025	$21,608.63
25131	08/01/2025	$20.00	25176	08/15/2025	$673.74	25201	08/13/2025	$17,856.00
25134*	08/12/2025	$137.82	25177	08/28/2025	$220.50	25202	08/13/2025	$3,830.25
25140*	08/04/2025	$100.11	25178	08/12/2025	$409.81	25203	08/13/2025	$31,152.60
25144*	08/08/2025	$270.00	25179	08/11/2025	$5,175.48	25204	08/12/2025	$1,026.75
25150*	08/06/2025	$182.35	25180	08/11/2025	$6,250.00	25205	08/08/2025	$1,870.00
25152*	08/01/2025	$503.08	25181	08/15/2025	$1,072.86	25206	08/12/2025	$117.47
25158*	08/05/2025	$5,565.00	25182	08/14/2025	$101.86	25207	08/29/2025	$159.00
25159	08/01/2025	$48.30	25183	08/14/2025	$20.00	25208	08/29/2025	$65.19
25160	08/05/2025	$220.50	25186*	08/14/2025	$23.99	25209	08/12/2025	$117.47
25162*	08/20/2025	$3,958.88	25187	08/08/2025	$8,500.00	25210	08/12/2025	$62.72
25163	08/05/2025	$500.00	25188	08/13/2025	$375.00	25211	08/15/2025	$96.86
25164	08/25/2025	$48.30	25189	08/08/2025	$6,300.00	25212	08/13/2025	$300.00
25165	08/12/2025	$41,846.99	25190	08/13/2025	$845.12	25213	08/13/2025	$321.54

PUBLIC FUNDS INTERES - XXXXXX5217 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
25216*	08/18/2025	$268.99	25232	08/28/2025	$1,125.79	25244	08/28/2025	$3,096.48
25217	08/14/2025	$2,980.00	25233	08/26/2025	$647.25	25245	08/26/2025	$336.25
25218	08/27/2025	$796.36	25234	08/25/2025	$1,644.60	25246	08/27/2025	$319.78
25219	08/14/2025	$385.00	25235	08/22/2025	$6,000.00	25247	08/26/2025	$472.50
25220	08/20/2025	$2,354.68	25236	08/26/2025	$1,638.45	25249*	08/26/2025	$669.28
25221	08/27/2025	$508.00	25237	08/29/2025	$350.34	25250	08/26/2025	$63,884.70
25222	08/25/2025	$411.75	25238	08/28/2025	$1,759.00	25251	08/26/2025	$36,238.65
25224*	08/29/2025	$3,508.99	25239	08/28/2025	$2,125.00	25252	08/26/2025	$3,358.75
25226*	08/27/2025	$72,725.16	25241*	08/26/2025	$105.00	25254*	08/25/2025	$359.76
25230*	08/27/2025	$377.32	25242	08/22/2025	$749.75	25257*	08/29/2025	$1,407.19
25231	08/27/2025	$1,723.46	25243	08/28/2025	$4,469.00	25259*	08/26/2025	$53,942.41

* 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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UNITED SOUTHERN BANK

PO Drawer 29
Umatilla FL 32784

Statement Ending 08/29/2025

TOWN OF MONTVERDE
PO BOX 560008
MONTVERDE FL 34756-0008

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS INTERES	XXXXXX7890	$1,000.41

PUBLIC FUNDS INTERES - XXXXXX7890

Account Summary

Date	Description	Amount
08/01/2025	**Beginning Balance**	**$1,000.40**
	1 Credit(s) This Period	$0.01
	0 Debit(s) This Period	$0.00
08/29/2025	**Ending Balance**	**$1,000.41**

Interest Summary

Description	Amount
Interest Earned From 08/01/2025 Through 08/29/2025	
Annual Percentage Yield Earned	0.01%
Interest Days	29
Interest Earned	$0.01
Interest Paid This Period	$0.01
Interest Paid Year-to-Date	$0.08

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2025	**Beginning Balance**			**$1,000.40**
08/29/2025	INTEREST		$0.01	$1,000.41
08/29/2025	**Ending Balance**			**$1,000.41**

Overdraft and Returned Item Fees

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

EQUAL HOUSING LENDER Member FDIC

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING NOT CHARGED TO ACCOUNT

No.	$	
TOTAL	$	

BEFORE YOU START

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

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

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

BALANCE SHOWN ON THIS STATEMENT $ ______

ADD

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

$ ______

TOTAL $ ______

SUBTRACT -

WITHDRAWALS OUTSTANDING $ ______

BALANCE $ ______

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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
07/29/2025	PC	08/01/2025	613	GIFFORD, KATHLEEN P	3		999-101000	1,556.76-	D
07/29/2025	PC	08/01/2025	614	DAITNARAYAN, DIAWANTIE	8		999-101000	1,786.86-	D
07/29/2025	PC	08/01/2025	615	COWAN, BILLIE	16		999-101000	707.69-	D
07/29/2025	PC	08/01/2025	616	MACK, CHARLES	36		999-101000	2,720.60-	D
07/29/2025	PC	08/01/2025	617	LARINO, DOMINGO	58		999-101000	3,778.74-	D
07/29/2025	PC	08/01/2025	619	SMITH, ALLEN	66		999-101000	1,572.09-	D
07/29/2025	PC	08/01/2025	620	YANG, MAI	67		999-101000	2,013.31-	D
07/29/2025	PC	08/01/2025	621	MILEY, HILARY	68		999-101000	587.52-	D
07/29/2025	PC	08/01/2025	622	ARELLANO, JOHN	72		999-101000	2,977.09-	D
07/29/2025	PC	08/01/2025	623	GAFFNEY, COREY	75		999-101000	1,238.60-	D
07/29/2025	PC	08/01/2025	624	MCINTYRE, MELISSA	77		999-101000	1,427.09-	D
07/29/2025	PC	08/01/2025	625	TREPANIER, CAROLINE	78		999-101000	1,292.40-	D
07/29/2025	PC	08/01/2025	626	Nathaniel Brown	80		999-101000	324.52-	D
07/29/2025	PC	08/01/2025	627	JOHNSON, SANDRA	63		999-101000	2,327.81-	D
08/12/2025	PC	08/15/2025	628	GIFFORD, KATHLEEN P	3		999-101000	1,556.75-	D
08/12/2025	PC	08/15/2025	629	DAITNARAYAN, DIAWANTIE	8		999-101000	1,669.01-	D
08/12/2025	PC	08/15/2025	630	COWAN, BILLIE	16		999-101000	937.98-	D
08/12/2025	PC	08/15/2025	631	MACK, CHARLES	36		999-101000	2,502.45-	D
08/12/2025	PC	08/15/2025	632	LARINO, DOMINGO	58		999-101000	3,778.74-	D
08/12/2025	PC	08/15/2025	633	JOHNSON, SANDRA	63		999-101000	2,197.05-	D
08/12/2025	PC	08/15/2025	634	SMITH, ALLEN	66		999-101000	1,559.84-	D
08/12/2025	PC	08/15/2025	635	YANG, MAI	67		999-101000	2,157.38-	D
08/12/2025	PC	08/15/2025	636	MILEY, HILARY	68		999-101000	343.11-	D
08/12/2025	PC	08/15/2025	637	ARELLANO, JOHN	72		999-101000	2,848.53-	D
08/12/2025	PC	08/15/2025	638	GAFFNEY, COREY	75		999-101000	1,237.13-	D
08/12/2025	PC	08/15/2025	639	MCINTYRE, MELISSA	77		999-101000	1,449.88-	D
08/12/2025	PC	08/15/2025	640	TREPANIER, CAROLINE	78		999-101000	1,394.89-	D
08/12/2025	PC	08/15/2025	641	BROWN, NATHANIEL	80		999-101000	1,273.96-	D
08/12/2025	PC	08/15/2025	642	ROBERTS, GRANT	24		999-101000	461.75-	D
08/12/2025	PC	08/15/2025	643	WYNKOOP, JOSEPH	69		999-101000	923.50-	D
08/12/2025	PC	08/15/2025	644	WOMACK, CAROL	73		999-101000	507.92-	D
08/12/2025	PC	08/15/2025	645	MORGANELLI, JOSEPH	76		999-101000	461.75-	D
08/26/2025	PC	08/29/2025	646	GIFFORD, KATHLEEN P	3		999-101000	1,589.65-	D
08/26/2025	PC	08/29/2025	647	DAITNARAYAN, DIAWANTIE	8		999-101000	1,643.99-	D
08/26/2025	PC	08/29/2025	648	COWAN, BILLIE	16		999-101000	781.53-	D
08/26/2025	PC	08/29/2025	649	MACK, CHARLES	36		999-101000	2,572.16-	D
08/26/2025	PC	08/29/2025	650	LARINO, DOMINGO	58		999-101000	3,795.66-	D
08/26/2025	PC	08/29/2025	651	JOHNSON, SANDRA	63		999-101000	2,236.87-	D
08/26/2025	PC	08/29/2025	652	SMITH, ALLEN	66		999-101000	1,569.11-	D
08/26/2025	PC	08/29/2025	653	YANG, MAI	67		999-101000	2,447.25-	D
08/26/2025	PC	08/29/2025	654	MILEY, HILARY	68		999-101000	493.00-	D
08/26/2025	PC	08/29/2025	655	ARELLANO, JOHN	72		999-101000	572.57-	D
08/26/2025	PC	08/29/2025	656	GAFFNEY, COREY	75		999-101000	1,263.13-	D
08/26/2025	PC	08/29/2025	657	MCINTYRE, MELISSA	77		999-101000	1,463.03-	D
08/26/2025	PC	08/29/2025	658	TREPANIER, CAROLINE	78		999-101000	1,693.61-	D
08/26/2025	PC	08/29/2025	659	BROWN, NATHANIEL	80		999-101000	1,337.11-	D
08/12/2025	PC	08/15/2025	25115	Void			999-101000		
08/12/2025	PC	08/15/2025	25222	HARTLE, ALLAN	74		999-101000	411.75-	
07/29/2025	CDPT	08/01/2025	1010447	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp ROTH 45	999-101000	2,910.62-	
07/29/2025	CDPT	08/01/2025	1010448	IRS - 941 Taxes	1	941 Deposit Federal Withholding T	999-101000	6,563.93-	
08/12/2025	CDPT	08/15/2025	1010449	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp ROTH 45	999-101000	2,910.40-	
08/12/2025	CDPT	08/15/2025	1010450	IRS - 941 Taxes	1	941 Deposit Medicare Pay Period:	999-101000	7,243.41-	
08/12/2025	CDPT	08/28/2025	1010451	Colonial Life Processing Center	5	Insurance STD Pay Period: 08/12/	999-101000	796.67-	

D = Direct Deposit

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
08/26/2025	CDPT	08/28/2025	1010452	Florida Blue	2	Health Insurance Premiums	999-101000	11,052.80-	
08/26/2025	CDPT	08/28/2025	1010453	Florida Municipal Pension Trust Fu	4	401A & 457B Def Comp ROTH 45	999-101000	2,910.90-	
08/26/2025	CDPT	08/28/2025	1010454	Florida Retirement System	3	Retirement Contributions	999-101000	11,894.04-	
08/26/2025	CDPT	08/28/2025	1010455	IRS - 941 Taxes	1	941 Deposit Federal Withholding T	999-101000	6,231.96-	
08/12/2025	CDPT	08/28/2025	1010456	UHS Premium Billing (Dental)	6	Dental Insurance Dental Pay Peri	999-101000	322.21-	
08/12/2025	CDPT	08/28/2025	1010457	UHS Premium Billing (Vision)	7	Vision Insurance Vision Pay Perio	999-101000	30.52-	
Grand Totals:								128,310.58-	
			59						

Signature Lines

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

Includes all check types

Includes unprinted checks

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
ADMINISTRATIVE IMPACT FEE FUND										
08/25	08/06/2025	25168	288	Chase	1942-Jul25	17	170-571-635	.00	3,503.13	3,503.13
08/25	08/06/2025	25168	288	Chase	1942-Jul25	42	170-571-605	.00	1,339.98	1,339.98
08/25	08/06/2025	25168	288	Chase	1942-Jul25	48	170-571-605	.00	7,998.15	7,998.15
08/25	08/06/2025	25180	612	Israel Grimaldo	1492	1	170-571-605	.00	6,250.00	6,250.00
08/25	08/06/2025	25189	562	Rafaeline Rodriguez	856	1	170-571-605	.00	2,950.00	2,950.00
08/25	08/21/2025	25232	215	John Arellano	8132025	1	170-571-605	.00	1,125.79	1,125.79
08/25	08/25/2025	25260	65	Lowe's	975189	1	170-571-605	.00	68.80	68.80
08/25	08/25/2025	25260	65	Lowe's	975901	1	170-571-605	.00	43.85	43.85
08/25	08/25/2025	25260	65	Lowe's	991031	1	170-571-605	.00	94.96	94.96
08/25	08/25/2025	25260	65	Lowe's	995386	1	170-571-605	.00	64.35	64.35
08/25	08/25/2025	25260	65	Lowe's	995435	1	170-571-605	.00	45.16	45.16
Total ADMINISTRATIVE IMPACT FEE FUND:								.00		23,484.17
CAPITAL - STORM WATER										
08/25	08/06/2025	25201	255	Woodard & Curran	252087	1	430-533-635	.00	14,056.00	14,056.00
08/25	08/06/2025	25201	255	Woodard & Curran	252088	1	430-533-635	.00	3,800.00	3,800.00
08/25	08/21/2025	25226	684	Blackwater Construction Services,	3	1	430-533-635	.00	72,725.16	72,725.16
08/25	08/21/2025	25243	104	Utility Repair Experts	1971	2	430-533-635	.00	3,283.00	3,283.00
08/25	08/21/2025	25250	255	Woodard & Curran	252707	1	430-533-635	.00	35,312.70	35,312.70
08/25	08/21/2025	25250	255	Woodard & Curran	252903	1	430-533-635	.00	28,572.00	28,572.00
Total CAPITAL - STORM WATER:								.00		157,748.86
CAPITAL - LIBRARY										
08/25	08/06/2025	25168	288	Chase	1942-Jul25	6	500-571-635	.00	8,699.81	8,699.81
08/25	08/06/2025	25179	529	HD Cameras USA	5092	1	500-571-605	.00	1,475.48	1,475.48
08/25	08/06/2025	25179	529	HD Cameras USA	5093	1	500-571-605	.00	2,500.00	2,500.00
08/25	08/06/2025	25179	529	HD Cameras USA	5102	1	500-571-605	.00	1,200.00	1,200.00
08/25	08/06/2025	25181	215	John Arellano	3242025	1	500-571-605	.00	122.46	122.46
08/25	08/06/2025	25181	215	John Arellano	3242025	2	500-571-605	.00	950.40	950.40
08/25	08/06/2025	25192	576	Rozar Enterprizes Inc	3382	1	500-571-605	.00	7,036.00	7,036.00
08/25	08/12/2025	25218	479	City Electric Supply Clermont	CLR/212643	1	500-571-605	.00	539.38	539.38
08/25	08/12/2025	25218	479	City Electric Supply Clermont	CLR/215772	1	500-571-605	.00	239.58	239.58

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
08/25	08/12/2025	25218	479	City Electric Supply Clermont	WB2/565607	1	500-571-605	.00	17.40	17.40
08/25	08/21/2025	25227	586	CESO Inc	0164716	1	500-571-605	.00	6,000.00	6,000.00
08/25	08/21/2025	25229	622	Duncan Mechanical Services	35177379	2	500-571-605	.00	1,184.20	1,184.20
08/25	08/21/2025	25246	106	Verizon Wireless	6120153639	7	500-571-410	.00	45.44	45.44
08/25	08/21/2025	25256	324	Builders Firstsource	79858144	1	500-571-635	.00	425.00	425.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	6	500-571-605	.00	650.00	650.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	8	500-571-605	.00	1,470.47	1,470.47
08/25	08/22/2025	25259	288	Chase	1942-Aug25	14	500-571-605	.00	55.96	55.96
08/25	08/22/2025	25259	288	Chase	1942-Aug25	16	500-571-605	.00	11,393.94	11,393.94
08/25	08/22/2025	25259	288	Chase	1942-Aug25	20	500-571-605	.00	503.16	503.16
08/25	08/22/2025	25259	288	Chase	1942-Aug25	37	500-571-605	.00	90.96	90.96
08/25	08/22/2025	25259	288	Chase	1942-Aug25	40	500-571-605	.00	1,253.94	1,253.94
08/25	08/22/2025	25259	288	Chase	1942-Aug25	42	500-571-605	.00	374.91	374.91
08/25	08/22/2025	25259	288	Chase	1942-Aug25	47	500-571-605	.00	18,720.00	18,720.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	48	500-571-605	.00	666.87	666.87
08/25	08/22/2025	25259	288	Chase	1942-Aug25	52	500-571-605	.00	474.99	474.99
08/25	08/22/2025	25259	288	Chase	1942-Aug25	55	500-571-605	.00	730.95	730.95
08/25	08/22/2025	25259	288	Chase	1942-Aug25	56	500-571-605	.00	575.96	575.96
08/25	08/25/2025	25260	65	Lowe's	983362	1	500-571-605	.00	322.80-	322.80-
Total CAPITAL - LIBRARY:								.00		67,074.46
CAPITAL-WATER ENTERPRISE										
08/25	08/06/2025	25203	255	Woodard & Curran	251943	1	420-533-634	.00	31,152.60	31,152.60
08/25	08/21/2025	25251	255	Woodard & Curran	252800	1	420-533-634	.00	36,238.65	36,238.65
Total CAPITAL-WATER ENTERPRISE:								.00		67,391.25
COMBINED CASH FUND										
08/25	08/07/2025	25206	707	Andrew Douek Pirotte	UREFUND-1	1	999-101700	.00	117.47	117.47
08/25	08/07/2025	25207	706	Bihua Liu	UREFUND-1	1	999-101700	.00	159.00	159.00
08/25	08/07/2025	25208	702	Brianna Mae Ramos-Schwartz	UREFUND-1	1	999-101700	.00	65.19	65.19
08/25	08/07/2025	25209	709	Josh Hallett	UREFUND-1	1	999-101700	.00	117.47	117.47
08/25	08/07/2025	25210	708	Mariana Angelo	UREFUND-1	1	999-101700	.00	62.72	62.72
08/25	08/07/2025	25211	705	Mark Weldon	UREFUND-1	1	999-101700	.00	96.86	96.86
08/25	08/07/2025	25212	710	Maya Martinez-Johannesen	UREFUND-1	1	999-101700	.00	300.00	300.00
08/25	08/07/2025	25213	701	Michael Parker	UREFUND-1	1	999-101700	.00	321.54	321.54
08/25	08/07/2025	25214	416	Pulte Homes	UREFUND-1	1	999-101700	.00	265.00	265.00
08/25	08/07/2025	25214	416	Pulte Homes	UREFUND-1	1	999-101700	.00	295.47	295.47

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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
08/25	08/07/2025	25214	416	Pulte Homes	UREFUND-1	2	999-101700	.00	120.32	120.32
08/25	08/07/2025	25214	416	Pulte Homes	UREFUND-1	1	999-101700	.00	382.43	382.43
08/25	08/07/2025	25214	416	Pulte Homes	UREFUND-1	1	999-101700	.00	262.13	262.13
08/25	08/07/2025	25214	416	Pulte Homes	UREFUND-1	1	999-101700	.00	164.24	164.24
08/25	08/07/2025	25214	416	Pulte Homes	UREFUND-1	1	999-101700	.00	240.20	240.20
08/25	08/07/2025	25214	416	Pulte Homes	UREFUND-1	1	999-101700	.00	111.38	111.38
08/25	08/07/2025	25215	703	Ricky Fernandini	UREFUND-1	1	999-101700	.00	89.05	89.05
08/25	08/07/2025	25216	704	Sharda Patel	UREFUND-1	1	999-101700	.00	268.99	268.99
	Total COMBINED CASH FUND:							.00		3,439.46
GENERAL FUND										
08/25	08/06/2025	25164	317	Aetna - Silverscript	6234-SEP25	1	001-571-230	.00	48.30	48.30
08/25	08/06/2025	25165	214	Alpha Inspections, Inc.	MTV071	1	001-519-315	.00	41,586.99	41,586.99
08/25	08/06/2025	25165	214	Alpha Inspections, Inc.	MTV071	2	001-519-315	.00	260.00	260.00
08/25	08/06/2025	25166	324	Builders Firstsource	79519315	1	001-519-605	.00	182.44	182.44
08/25	08/06/2025	25166	324	Builders Firstsource	79622806	1	001-513-605	.00	3,850.00	3,850.00
08/25	08/06/2025	25166	324	Builders Firstsource	79651619	1	001-513-605	.00	306.68	306.68
08/25	08/06/2025	25167	700	Caroline Trepanier	8062025	1	001-513-550	.00	15.00	15.00
08/25	08/06/2025	25168	288	Chase	1942-Jul25	1	001-513-550	.00	76.98-	76.98-
08/25	08/06/2025	25168	288	Chase	1942-Jul25	2	001-520-411	.00	34.23	34.23
08/25	08/06/2025	25168	288	Chase	1942-Jul25	3	001-513-410	.00	119.68	119.68
08/25	08/06/2025	25168	288	Chase	1942-Jul25	4	001-519-410	.00	119.66	119.66
08/25	08/06/2025	25168	288	Chase	1942-Jul25	7	001-513-540	.00	47.50	47.50
08/25	08/06/2025	25168	288	Chase	1942-Jul25	9	001-571-510	.00	479.52	479.52
08/25	08/06/2025	25168	288	Chase	1942-Jul25	10	001-539-520	.00	492.78	492.78
08/25	08/06/2025	25168	288	Chase	1942-Jul25	12	001-571-510	.00	124.96	124.96
08/25	08/06/2025	25168	288	Chase	1942-Jul25	14	001-539-460	.00	44.96	44.96
08/25	08/06/2025	25168	288	Chase	1942-Jul25	15	001-541-460	.00	44.96	44.96
08/25	08/06/2025	25168	288	Chase	1942-Jul25	16	001-574-481	.00	215.29	215.29
08/25	08/06/2025	25168	288	Chase	1942-Jul25	18	001-513-520	.00	36.99	36.99
08/25	08/06/2025	25168	288	Chase	1942-Jul25	20	001-571-520	.00	56.38	56.38
08/25	08/06/2025	25168	288	Chase	1942-Jul25	21	001-541-520	.00	56.39	56.39
08/25	08/06/2025	25168	288	Chase	1942-Jul25	22	001-519-520	.00	361.24	361.24
08/25	08/06/2025	25168	288	Chase	1942-Jul25	23	001-519-520	.00	1,969.00	1,969.00
08/25	08/06/2025	25168	288	Chase	1942-Jul25	24	001-571-520	.00	3,347.30	3,347.30
08/25	08/06/2025	25168	288	Chase	1942-Jul25	25	001-519-520	.00	227.98	227.98
08/25	08/06/2025	25168	288	Chase	1942-Jul25	26	001-571-520	.00	455.96	455.96
08/25	08/06/2025	25168	288	Chase	1942-Jul25	27	001-571-520	.00	153.15	153.15

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/25	08/06/2025	25168	288	Chase	1942-Jul25	28	001-519-520	.00	457.84	457.84
08/25	08/06/2025	25168	288	Chase	1942-Jul25	29	001-519-520	.00	627.98	627.98
08/25	08/06/2025	25168	288	Chase	1942-Jul25	30	001-571-520	.00	941.97	941.97
08/25	08/06/2025	25168	288	Chase	1942-Jul25	31	001-541-490	.00	64.00	64.00
08/25	08/06/2025	25168	288	Chase	1942-Jul25	32	001-571-490	.00	64.00	64.00
08/25	08/06/2025	25168	288	Chase	1942-Jul25	33	001-572-520	.00	9,300.72	9,300.72
08/25	08/06/2025	25168	288	Chase	1942-Jul25	34	001-513-510	.00	12.77	12.77
08/25	08/06/2025	25168	288	Chase	1942-Jul25	35	001-541-520	.00	545.76	545.76
08/25	08/06/2025	25168	288	Chase	1942-Jul25	36	001-520-344	.00	642.00	642.00
08/25	08/06/2025	25168	288	Chase	1942-Jul25	37	001-541-523	.00	49.10	49.10
08/25	08/06/2025	25168	288	Chase	1942-Jul25	38	001-571-490	.00	291.50	291.50
08/25	08/06/2025	25168	288	Chase	1942-Jul25	39	001-571-490	.00	36.26	36.26
08/25	08/06/2025	25168	288	Chase	1942-Jul25	40	001-520-344	.00	642.00	642.00
08/25	08/06/2025	25168	288	Chase	1942-Jul25	41	001-571-490	.00	82.25	82.25
08/25	08/06/2025	25168	288	Chase	1942-Jul25	43	001-519-520	.00	1,339.98	1,339.98
08/25	08/06/2025	25168	288	Chase	1942-Jul25	44	001-519-490	.00	241.27	241.27
08/25	08/06/2025	25168	288	Chase	1942-Jul25	45	001-571-490	.00	241.28	241.28
08/25	08/06/2025	25168	288	Chase	1942-Jul25	46	001-574-481	.00	940.62	940.62
08/25	08/06/2025	25168	288	Chase	1942-Jul25	47	001-574-481	.00	20.83	20.83
08/25	08/06/2025	25168	288	Chase	1942-Jul25	49	001-574-481	.00	438.42	438.42
08/25	08/06/2025	25170	362	Civicplus, LLC	345633	1	001-511-540	.00	1,262.36	1,262.36
08/25	08/06/2025	25171	170	Crest Concrete	1717	1	001-572-460	.00	380.00	380.00
08/25	08/06/2025	25173	430	Deanco Building Solutions, Inc	145790	1	001-520-490	.00	87.00	87.00
08/25	08/06/2025	25173	430	Deanco Building Solutions, Inc	145790	2	001-513-340	.00	137.00	137.00
08/25	08/06/2025	25173	430	Deanco Building Solutions, Inc	145790	4	001-571-340	.00	87.00	87.00
08/25	08/06/2025	25174	501	Donald M Gregory	5109	1	001-541-630	.00	54,604.75	54,604.75
08/25	08/06/2025	25175	27	Duke Energy	2018-Jul25	2	001-513-430	.00	583.19	583.19
08/25	08/06/2025	25175	27	Duke Energy	2513-Jul25	1	001-520-430	.00	316.60	316.60
08/25	08/06/2025	25175	27	Duke Energy	3126-Jul25	1	001-541-431	.00	119.42	119.42
08/25	08/06/2025	25175	27	Duke Energy	3340-Jul25	1	001-571-430	.00	213.65	213.65
08/25	08/06/2025	25176	29	Embroidery Works - Photograph -	723249	4	001-513-521	.00	57.00	57.00
08/25	08/06/2025	25176	29	Embroidery Works - Photograph -	723727	1	001-511-521	.00	467.68	467.68
08/25	08/06/2025	25176	29	Embroidery Works - Photograph -	723813	1	001-539-521	.00	108.56	108.56
08/25	08/06/2025	25176	29	Embroidery Works - Photograph -	723882	1	001-511-521	.00	40.50	40.50
08/25	08/06/2025	25177	126	Florida Blue	7876-SEP25	1	001-571-230	.00	220.50	220.50
08/25	08/06/2025	25183	145	Lake County Board of County Offi	176976	1	001-202400	.00	20.00	20.00
08/25	08/06/2025	25184	58	Lake County BOCC	18116	1	001-519-420	.00	100.00	100.00
08/25	08/06/2025	25185	64	Law Office of Anita Geraci-Carver,	12591	1	001-514-310	.00	2,760.00	2,760.00
08/25	08/12/2025	25185	64	Law Office of Anita Geraci-Carver,	12591	1	001-514-310	.00	2,760.00-	2,760.00- V

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/25	08/06/2025	25185	64	Law Office of Anita Geraci-Carver,	12592	1	001-202600	.00	220.00	220.00
08/25	08/12/2025	25185	64	Law Office of Anita Geraci-Carver,	12592	1	001-202600	.00	220.00-	220.00- V
08/25	08/06/2025	25185	64	Law Office of Anita Geraci-Carver,	12593	1	001-202600	.00	385.00	385.00
08/25	08/12/2025	25185	64	Law Office of Anita Geraci-Carver,	12593	1	001-202600	.00	385.00-	385.00- V
08/25	08/06/2025	25187	361	Padilla's Landscaping	3670	1	001-572-345	.00	8,500.00	8,500.00
08/25	08/06/2025	25189	562	Rafaeline Rodriguez	856	2	001-519-605	.00	2,950.00	2,950.00
08/25	08/06/2025	25189	562	Rafaeline Rodriguez	857	1	001-513-605	.00	400.00	400.00
08/25	08/06/2025	25190	406	Ricoh USA, Inc	5070978566	1	001-513-470	.00	584.47-	584.47-
08/25	08/06/2025	25190	406	Ricoh USA, Inc	5071775738	1	001-511-470	.00	120.73	120.73
08/25	08/06/2025	25190	406	Ricoh USA, Inc	5071775738	2	001-513-470	.00	705.20	705.20
08/25	08/06/2025	25190	406	Ricoh USA, Inc	5071775738	3	001-519-470	.00	120.73	120.73
08/25	08/06/2025	25190	406	Ricoh USA, Inc	5071775738	4	001-519-470	.00	120.73	120.73
08/25	08/06/2025	25191	86	Rob's Septic Tanks, Inc	28613	1	001-513-440	.00	6,590.00	6,590.00
08/25	08/06/2025	25193	359	Simplifile	4859635001	1	001-541-310	.00	405.75	405.75
08/25	08/06/2025	25196	353	Surface Water Professionals	2025-30	1	001-519-340	.00	1,875.00	1,875.00
08/25	08/06/2025	25197	386	Table Top Catering	E08746	2	001-511-491	.00	402.78	402.78
08/25	08/06/2025	25197	386	Table Top Catering	E08789	1	001-511-491	.00	1,142.83	1,142.83
08/25	08/06/2025	25200	107	Waste Pro of Florida Inc.	0001486962	1	001-534-340	.00	303.19	303.19
08/25	08/06/2025	25200	107	Waste Pro of Florida Inc.	0001488934	1	001-534-340	.00	19,008.66	19,008.66
08/25	08/06/2025	25200	107	Waste Pro of Florida Inc.	0001488936	1	001-534-340	.00	2,296.78	2,296.78
08/25	08/07/2025	25204	610	Peter James Ellsworth	08042025	1	001-520-343	.00	513.60	513.60
08/25	08/07/2025	25204	610	Peter James Ellsworth	08052025	1	001-520-343	.00	513.15	513.15
08/25	08/07/2025	25205	376	Umana Security Services, LLC	07232025	1	001-520-343	.00	421.50	421.50
08/25	08/07/2025	25205	376	Umana Security Services, LLC	07242025	1	001-520-343	.00	421.50	421.50
08/25	08/07/2025	25205	376	Umana Security Services, LLC	07282025	1	001-520-343	.00	145.25	145.25
08/25	08/07/2025	25205	376	Umana Security Services, LLC	07292025	1	001-520-343	.00	346.50	346.50
08/25	08/07/2025	25205	376	Umana Security Services, LLC	08042025	1	001-520-343	.00	535.25	535.25
08/25	08/12/2025	25217	64	Law Office of Anita Geraci-Carver,	12591	1	001-514-310	.00	2,760.00	2,760.00
08/25	08/12/2025	25217	64	Law Office of Anita Geraci-Carver,	12592	1	001-202600	.00	220.00	220.00
08/25	08/12/2025	25219	64	Law Office of Anita Geraci-Carver,	12593	1	001-202600	.00	385.00	385.00
08/25	08/12/2025	25220	88	Seco Energy	0010-Aug25	1	001-541-431	.00	1,066.14	1,066.14
08/25	08/12/2025	25220	88	Seco Energy	2802-Aug25	1	001-541-431	.00	894.54	894.54
08/25	08/12/2025	25220	88	Seco Energy	5800-Aug25	1	001-541-431	.00	245.00	245.00
08/25	08/12/2025	25220	88	Seco Energy	9513-Aug25	1	001-541-431	.00	149.00	149.00
08/25	08/12/2025	25221	112	Summit Broadband	1024546520	1	001-513-411	.00	127.00	127.00
08/25	08/12/2025	25221	112	Summit Broadband	1024546520	2	001-519-411	.00	127.00	127.00
08/25	08/12/2025	25221	112	Summit Broadband	1024546520	3	001-572-411	.00	127.00	127.00
08/25	08/21/2025	25224	6	Alternative Power Solutions, Inc	I78063	1	001-513-490	.00	435.00	435.00
08/25	08/21/2025	25225	649	Ark Septic	7458	1	001-539-460	.00	450.00	450.00

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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
08/25	08/21/2025	25228	27	Duke Energy	1858-Sep25	1	001-572-411	.00	76.06	76.06
08/25	08/21/2025	25228	27	Duke Energy	2872-Sep25	1	001-541-431	.00	142.96	142.96
08/25	08/21/2025	25228	27	Duke Energy	2894-Sep25	1	001-541-431	.00	25.76	25.76
08/25	08/21/2025	25228	27	Duke Energy	4036-Sep25	1	001-541-431	.00	22.75	22.75
08/25	08/21/2025	25228	27	Duke Energy	4458-Sep25	1	001-541-431	.00	565.14	565.14
08/25	08/21/2025	25231	152	I - Tech Support Inc.	0061315	1	001-513-340	.00	344.69	344.69
08/25	08/21/2025	25231	152	I - Tech Support Inc.	0061315	2	001-519-340	.00	344.69	344.69
08/25	08/21/2025	25231	152	I - Tech Support Inc.	0061315	3	001-539-340	.00	344.69	344.69
08/25	08/21/2025	25231	152	I - Tech Support Inc.	0061315	4	001-571-340	.00	344.69	344.69
08/25	08/21/2025	25233	128	Jose Nelson Brierly	08112025	1	001-520-343	.00	647.25	647.25
08/25	08/21/2025	25234	711	Nicholas Christopher	08132025	1	001-520-343	.00	561.95	561.95
08/25	08/21/2025	25234	711	Nicholas Christopher	08162025	1	001-520-343	.00	744.60	744.60
08/25	08/21/2025	25234	711	Nicholas Christopher	08182025	1	001-520-343	.00	338.05	338.05
08/25	08/21/2025	25235	361	Padilla's Landscaping	3810	1	001-572-345	.00	6,000.00	6,000.00
08/25	08/21/2025	25236	610	Peter James Ellsworth	08132025	1	001-520-343	.00	622.05	622.05
08/25	08/21/2025	25236	610	Peter James Ellsworth	08142025	1	001-520-343	.00	545.25	545.25
08/25	08/21/2025	25236	610	Peter James Ellsworth	08192025	1	001-520-343	.00	471.15	471.15
08/25	08/21/2025	25239	353	Surface Water Professionals	2025-33	1	001-519-340	.00	1,000.00	1,000.00
08/25	08/21/2025	25239	353	Surface Water Professionals	2025-33	2	001-202600	.00	1,125.00	1,125.00
08/25	08/21/2025	25240	228	Terry Powers	173845	1	001-572-340	.00	270.00	270.00
08/25	08/21/2025	25241	200	The Lake Doctors, Inc	2052542	1	001-541-462	.00	105.00	105.00
08/25	08/21/2025	25242	376	Umana Security Services, LLC	08112025	1	001-520-343	.00	160.25	160.25
08/25	08/21/2025	25242	376	Umana Security Services, LLC	08122025	1	001-520-343	.00	234.00	234.00
08/25	08/21/2025	25242	376	Umana Security Services, LLC	08132025	1	001-520-343	.00	159.00	159.00
08/25	08/21/2025	25242	376	Umana Security Services, LLC	08142025	1	001-520-343	.00	196.50	196.50
08/25	08/21/2025	25246	106	Verizon Wireless	6120153639	1	001-513-410	.00	36.07	36.07
08/25	08/21/2025	25246	106	Verizon Wireless	6120153639	3	001-539-410	.00	40.44	40.44
08/25	08/21/2025	25246	106	Verizon Wireless	6120153639	5	001-520-410	.00	40.44	40.44
08/25	08/21/2025	25246	106	Verizon Wireless	6120153639	8	001-513-410	.00	40.44	40.44
08/25	08/21/2025	25247	680	Virginia Holm	802	1	001-513-470	.00	472.50	472.50
08/25	08/21/2025	25248	125	Vital Catalyst, LLC	INV-2646	1	001-513-340	.00	100.00	100.00
08/25	08/21/2025	25249	110	Wex Bank	106712731	1	001-520-524	.00	37.31	37.31
08/25	08/21/2025	25249	110	Wex Bank	106712731	3	001-539-524	.00	140.65	140.65
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	1	001-572-460	.00	8,736.00	8,736.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	2	001-572-460	.00	2,080.00	2,080.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	3	001-541-523	.00	8,372.00	8,372.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	4	001-541-530	.00	3,610.00	3,610.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	5	001-541-530	.00	1,920.00	1,920.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	6	001-541-530	.00	684.00	684.00

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08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	7	001-541-530	.00	248.00	248.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	8	001-541-530	.00	248.00	248.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	9	001-541-530	.00	248.00	248.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	10	001-541-530	.00	496.00	496.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	11	001-541-530	.00	248.00	248.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	12	001-541-530	.00	744.00	744.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	13	001-541-530	.00	2,928.00	2,928.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	14	001-541-530	.00	192.00	192.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	15	001-541-530	.00	192.00	192.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	16	001-541-530	.00	11,248.00	11,248.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	17	001-541-530	.00	2,280.00	2,280.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	18	001-541-530	.00	1,672.00	1,672.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	19	001-541-530	.00	215.00	215.00
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	20	001-541-530	.00	4,636.10-	4,636.10-
08/25	08/21/2025	25253	375	ACP/SA-SO	25-06453	21	001-541-530	.00	2,107.00	2,107.00
08/25	08/21/2025	25254	300	Gannett Medica Corp	0007248612	1	001-511-445	.00	269.28	269.28
08/25	08/21/2025	25254	300	Gannett Medica Corp	0007248612	2	001-513-420	.00	90.48	90.48
08/25	08/21/2025	25255	95	The Home Depot Credit Services	1623976	1	001-571-460	.00	93.43	93.43
08/25	08/21/2025	25255	95	The Home Depot Credit Services	1623976	2	001-513-520	.00	93.00	93.00
08/25	08/21/2025	25255	95	The Home Depot Credit Services	1623976	3	001-519-510	.00	93.00	93.00
08/25	08/21/2025	25255	95	The Home Depot Credit Services	2027437	1	001-572-520	.00	98.55	98.55
08/25	08/21/2025	25255	95	The Home Depot Credit Services	6310117	1	001-571-460	.00	104.19	104.19
08/25	08/21/2025	25255	95	The Home Depot Credit Services	6310117	2	001-513-520	.00	104.95	104.95
08/25	08/21/2025	25255	95	The Home Depot Credit Services	6310117	3	001-519-510	.00	100.00	100.00
08/25	08/21/2025	25256	324	Builders Firstsource	79745532	1	001-572-605	.00	2,074.00	2,074.00
08/25	08/21/2025	25256	324	Builders Firstsource	79745943	1	001-513-605	.00	7,144.84	7,144.84
08/25	08/21/2025	25256	324	Builders Firstsource	79783441	1	001-519-605	.00	1,054.98	1,054.98
08/25	08/21/2025	25256	324	Builders Firstsource	79783546	1	001-513-605	.00	325.00	325.00
08/25	08/21/2025	25257	8	Bank of America	2709-Aug25	1	001-511-550	.00	650.00	650.00
08/25	08/21/2025	25257	8	Bank of America	2709-Aug25	3	001-511-550	.00	100.00	100.00
08/25	08/21/2025	25257	8	Bank of America	2709-Aug25	4	001-511-491	.00	189.33-	189.33-
08/25	08/21/2025	25257	8	Bank of America	2709-Aug25	5	001-511-550	.00	229.50-	229.50-
08/25	08/21/2025	25257	8	Bank of America	2709-Aug25	6	001-511-550	.00	229.50-	229.50-
08/25	08/21/2025	25257	8	Bank of America	2709-Aug25	7	001-513-492	.00	76.61	76.61
08/25	08/21/2025	25257	8	Bank of America	6477-Aug25	1	001-571-660	.00	9.60-	9.60-
08/25	08/21/2025	25257	8	Bank of America	6477-Aug25	2	001-571-660	.00	18.94-	18.94-
08/25	08/21/2025	25257	8	Bank of America	6477-Aug25	3	001-571-660	.00	53.71-	53.71-
08/25	08/21/2025	25257	8	Bank of America	6477-Aug25	4	001-571-660	.00	114.73	114.73
08/25	08/21/2025	25257	8	Bank of America	6477-Aug25	5	001-571-660	.00	106.20	106.20

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08/25	08/21/2025	25257	8	Bank of America	6477-Aug25	6	001-571-660	.00	112.07	112.07
08/25	08/21/2025	25257	8	Bank of America	6477-Aug25	7	001-571-660	.00	205.15	205.15
08/25	08/21/2025	25257	8	Bank of America	6477-Aug25	8	001-571-660	.00	603.43	603.43
08/25	08/22/2025	25258	359	Simplifile	4859662506	1	001-513-540	.00	99.00	99.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	1	001-520-344	.00	642.00	642.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	2	001-520-344	.00	642.00	642.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	3	001-572-460	.00	206.67	206.67
08/25	08/22/2025	25259	288	Chase	1942-Aug25	4	001-571-510	.00	200.00	200.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	5	001-571-460	.00	14.99	14.99
08/25	08/22/2025	25259	288	Chase	1942-Aug25	7	001-572-490	.00	650.00	650.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	9	001-572-460	.00	249.94	249.94
08/25	08/22/2025	25259	288	Chase	1942-Aug25	10	001-572-460	.00	272.47	272.47
08/25	08/22/2025	25259	288	Chase	1942-Aug25	11	001-571-510	.00	200.00	200.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	12	001-519-510	.00	500.00	500.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	13	001-571-460	.00	499.98	499.98
08/25	08/22/2025	25259	288	Chase	1942-Aug25	15	001-524-310	.00	34.23	34.23
08/25	08/22/2025	25259	288	Chase	1942-Aug25	17	001-574-481	.00	346.86	346.86
08/25	08/22/2025	25259	288	Chase	1942-Aug25	18	001-520-493	.00	39.90	39.90
08/25	08/22/2025	25259	288	Chase	1942-Aug25	19	001-571-660	.00	283.97	283.97
08/25	08/22/2025	25259	288	Chase	1942-Aug25	21	001-519-510	.00	37.74	37.74
08/25	08/22/2025	25259	288	Chase	1942-Aug25	22	001-513-410	.00	150.00	150.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	23	001-519-410	.00	83.41	83.41
08/25	08/22/2025	25259	288	Chase	1942-Aug25	25	001-520-344	.00	642.00	642.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	26	001-520-344	.00	642.00	642.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	27	001-513-510	.00	60.95	60.95
08/25	08/22/2025	25259	288	Chase	1942-Aug25	28	001-519-510	.00	5.00	5.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	30	001-539-510	.00	5.00	5.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	31	001-572-460	.00	749.82	749.82
08/25	08/22/2025	25259	288	Chase	1942-Aug25	32	001-571-460	.00	896.56	896.56
08/25	08/22/2025	25259	288	Chase	1942-Aug25	34	001-519-510	.00	35.18	35.18
08/25	08/22/2025	25259	288	Chase	1942-Aug25	35	001-520-344	.00	642.00	642.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	36	001-520-344	.00	642.00	642.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	38	001-520-344	.00	642.00	642.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	39	001-520-344	.00	642.00	642.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	41	001-519-605	.00	1,253.94	1,253.94
08/25	08/22/2025	25259	288	Chase	1942-Aug25	43	001-571-510	.00	41.94	41.94
08/25	08/22/2025	25259	288	Chase	1942-Aug25	46	001-520-344	.00	2,535.90	2,535.90
08/25	08/22/2025	25259	288	Chase	1942-Aug25	49	001-513-510	.00	73.32	73.32
08/25	08/22/2025	25259	288	Chase	1942-Aug25	51	001-539-460	.00	68.99	68.99

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08/25	08/22/2025	25259	288	Chase	1942-Aug25	53	001-511-550	.00	574.31	574.31
08/25	08/22/2025	25259	288	Chase	1942-Aug25	54	001-513-513	.00	484.16	484.16
08/25	08/25/2025	25260	65	Lowe's	90793	1	001-539-460	.00	83.56-	83.56-
08/25	08/25/2025	25260	65	Lowe's	975055	1	001-539-522	.00	97.44	97.44
08/25	08/25/2025	25260	65	Lowe's	975072	1	001-539-522	.00	97.44-	97.44-
08/25	08/25/2025	25260	65	Lowe's	975080	1	001-541-530	.00	91.07	91.07
08/25	08/25/2025	25260	65	Lowe's	975665	1	001-571-460	.00	341.64	341.64
08/25	08/25/2025	25260	65	Lowe's	984984	1	001-539-460	.00	556.62	556.62
08/25	08/25/2025	25260	65	Lowe's	987689	1	001-571-460	.00	251.93	251.93
08/25	08/25/2025	25260	65	Lowe's	998992	1	001-571-460	.00	222.30	222.30
Total GENERAL FUND:								.00		274,771.23
SEWER-ENTERPRISE (WASTE WATER)										
08/25	08/06/2025	25169	396	City of Clermont-Utility Dept	2690679	1	421-535-576	.00	1,512.74	1,512.74
08/25	08/06/2025	25169	396	City of Clermont-Utility Dept	2691789	1	421-535-576	.00	4,919.21	4,919.21
08/25	08/06/2025	25182	57	Lake Apopka Natural Gas District	3337-JUL25	1	421-535-430	.00	72.18	72.18
Total SEWER-ENTERPRISE (WASTE WATER):								.00		6,504.13
WATER										
08/25	08/06/2025	25166	324	Builders Firstsource	79168208	1	400-533-605	.00	762.11	762.11
08/25	08/06/2025	25168	288	Chase	1942-Jul25	5	400-533-410	.00	119.66	119.66
08/25	08/06/2025	25168	288	Chase	1942-Jul25	8	400-533-540	.00	47.50	47.50
08/25	08/06/2025	25168	288	Chase	1942-Jul25	11	400-533-520	.00	492.17	492.17
08/25	08/06/2025	25168	288	Chase	1942-Jul25	13	400-533-460	.00	44.96	44.96
08/25	08/06/2025	25168	288	Chase	1942-Jul25	19	400-533-520	.00	20.00	20.00
08/25	08/06/2025	25172	24	Dave Symonds & Associates	35472	1	400-533-520	.00	760.29	760.29
08/25	08/06/2025	25173	430	Deanco Building Solutions, Inc	145790	3	400-533-340	.00	137.00	137.00
08/25	08/06/2025	25175	27	Duke Energy	1794-Jul25	1	400-533-430	.00	1,871.48	1,871.48
08/25	08/06/2025	25175	27	Duke Energy	2018-Jul25	1	400-533-430	.00	583.19	583.19
08/25	08/06/2025	25175	27	Duke Energy	2282-Jul25	1	400-533-430	.00	331.98	331.98
08/25	08/06/2025	25178	206	Hawkins, Inc	7155839	1	400-533-520	.00	389.81	389.81
08/25	08/06/2025	25178	206	Hawkins, Inc	7155839	2	400-533-520	.00	20.00	20.00
08/25	08/06/2025	25182	57	Lake Apopka Natural Gas District	4959-JUL25	1	400-533-430	.00	29.68	29.68
08/25	08/06/2025	25186	162	Lynch Oil Company, Inc	16366451	2	400-533-524	.00	11.09	11.09
08/25	08/06/2025	25186	162	Lynch Oil Company, Inc	16366665	2	400-533-524	.00	6.96	6.96
08/25	08/06/2025	25186	162	Lynch Oil Company, Inc	16366666	3	400-533-524	.00	5.94	5.94
08/25	08/06/2025	25188	81	Plant Technicians, Inc	INV-2502203	1	400-533-340	.00	75.00	75.00

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
08/25	08/06/2025	25188	81	Plant Technicians, Inc	INV-2502203	2	400-533-340	.00	50.00	50.00
08/25	08/06/2025	25188	81	Plant Technicians, Inc	INV-2502278	1	400-533-340	.00	250.00	250.00
08/25	08/06/2025	25190	406	Ricoh USA, Inc	5071775738	5	400-533-470	.00	362.20	362.20
08/25	08/06/2025	25194	112	Summit Broadband	1024546520	1	400-533-411	.00	500.00	500.00
08/25	08/06/2025	25195	645	Sunrise Roofing Services	5655	1	400-533-605	.00	6,250.00	6,250.00
08/25	08/06/2025	25198	352	Town of Oakland	4776-JUL25	1	400-533-577	.00	1,768.10	1,768.10
08/25	08/06/2025	25199	119	Valli Information Systems, Inc	101699	1	400-533-340	.00	1,067.88	1,067.88
08/25	08/06/2025	25202	255	Woodard & Curran	251942	1	400-533-310	.00	3,830.25	3,830.25
08/25	08/12/2025	25221	112	Summit Broadband	1024546520	4	400-533-411	.00	127.00	127.00
08/25	08/21/2025	25224	6	Alternative Power Solutions, Inc	I78224	1	400-533-460	.00	3,073.99	3,073.99
08/25	08/21/2025	25228	27	Duke Energy	9320-Sep25	1	400-533-430	.00	587.88	587.88
08/25	08/21/2025	25228	27	Duke Energy	9445-Sep25	1	400-533-430	.00	98.51	98.51
08/25	08/21/2025	25230	206	Hawkins, Inc	7171677	1	400-533-520	.00	357.32	357.32
08/25	08/21/2025	25230	206	Hawkins, Inc	7171677	2	400-533-520	.00	20.00	20.00
08/25	08/21/2025	25231	152	I - Tech Support Inc.	0061315	5	400-533-340	.00	344.70	344.70
08/25	08/21/2025	25237	80	Pitney Bowes Global Financial	1027882320	1	400-533-510	.00	175.98	175.98
08/25	08/21/2025	25237	80	Pitney Bowes Global Financial	3107342330	1	400-533-440	.00	174.36	174.36
08/25	08/21/2025	25238	81	Plant Technicians, Inc	INV-2502307	1	400-533-340	.00	277.00	277.00
08/25	08/21/2025	25238	81	Plant Technicians, Inc	INV-2502331	1	400-533-340	.00	847.00	847.00
08/25	08/21/2025	25238	81	Plant Technicians, Inc	INV-2502408	1	400-533-340	.00	250.00	250.00
08/25	08/21/2025	25238	81	Plant Technicians, Inc	INV-2502453	1	400-533-340	.00	310.00	310.00
08/25	08/21/2025	25238	81	Plant Technicians, Inc	INV-2502453	2	400-533-340	.00	75.00	75.00
08/25	08/21/2025	25243	104	Utility Repair Experts	1971	1	400-533-460	.00	1,186.00	1,186.00
08/25	08/21/2025	25244	105	Utility Service Co, Inc	630569	1	400-533-340	.00	3,096.48	3,096.48
08/25	08/21/2025	25245	119	Valli Information Systems, Inc	101366	1	400-533-340	.00	336.25	336.25
08/25	08/21/2025	25246	106	Verizon Wireless	6120153639	2	400-533-410	.00	36.07	36.07
08/25	08/21/2025	25246	106	Verizon Wireless	6120153639	4	400-533-410	.00	40.44	40.44
08/25	08/21/2025	25246	106	Verizon Wireless	6120153639	6	400-533-410	.00	40.44	40.44
08/25	08/21/2025	25249	110	Wex Bank	106712731	2	400-533-524	.00	185.05	185.05
08/25	08/21/2025	25249	110	Wex Bank	106712731	4	400-533-524	.00	306.27	306.27
08/25	08/21/2025	25252	255	Woodard & Curran	252804	1	400-533-310	.00	3,358.75	3,358.75
08/25	08/21/2025	25257	8	Bank of America	2709-Aug25	2	400-533-410	.00	98.45	98.45
08/25	08/21/2025	25257	8	Bank of America	9514-Aug25	1	400-533-460	.00	71.13	71.13
08/25	08/22/2025	25259	288	Chase	1942-Aug25	24	400-533-410	.00	150.00	150.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	29	400-533-510	.00	5.00	5.00
08/25	08/22/2025	25259	288	Chase	1942-Aug25	33	400-533-510	.00	86.90	86.90
08/25	08/22/2025	25259	288	Chase	1942-Aug25	44	400-533-510	.00	21.36	21.36
08/25	08/22/2025	25259	288	Chase	1942-Aug25	45	400-533-420	.00	925.81	925.81
08/25	08/22/2025	25259	288	Chase	1942-Aug25	50	400-533-460	.00	100.00	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total WATER:								.00		36,550.39
Grand Totals:								.00		636,963.95

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
001-202000	9,574.13	284,345.36-	274,771.23-
001-202400	20.00	.00	20.00
001-202600	2,335.00	605.00-	1,730.00
001-511-445	269.28	.00	269.28
001-511-470	120.73	.00	120.73
001-511-491	1,545.61	189.33-	1,356.28
001-511-521	508.18	.00	508.18
001-511-540	1,262.36	.00	1,262.36
001-511-550	1,324.31	459.00-	865.31
001-513-340	581.69	.00	581.69
001-513-410	346.19	.00	346.19
001-513-411	127.00	.00	127.00
001-513-420	90.48	.00	90.48
001-513-430	583.19	.00	583.19
001-513-440	6,590.00	.00	6,590.00
001-513-470	1,177.70	584.47-	593.23
001-513-490	435.00	.00	435.00
001-513-492	76.61	.00	76.61
001-513-510	147.04	.00	147.04
001-513-513	484.16	.00	484.16
001-513-520	234.94	.00	234.94
001-513-521	57.00	.00	57.00
001-513-540	146.50	.00	146.50
001-513-550	15.00	76.98-	61.98-
001-513-605	12,026.52	.00	12,026.52
001-514-310	5,520.00	2,760.00-	2,760.00
001-519-315	41,846.99	.00	41,846.99
001-519-340	3,219.69	.00	3,219.69

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-519-410	203.07	.00	203.07
001-519-411	127.00	.00	127.00
001-519-420	100.00	.00	100.00
001-519-470	241.46	.00	241.46
001-519-490	241.27	.00	241.27
001-519-510	770.92	.00	770.92
001-519-520	4,984.02	.00	4,984.02
001-519-605	5,441.36	.00	5,441.36
001-520-343	7,576.80	.00	7,576.80
001-520-344	8,955.90	.00	8,955.90
001-520-410	40.44	.00	40.44
001-520-411	34.23	.00	34.23
001-520-430	316.60	.00	316.60
001-520-490	87.00	.00	87.00
001-520-493	39.90	.00	39.90
001-520-524	37.31	.00	37.31
001-524-310	34.23	.00	34.23
001-534-340	21,608.63	.00	21,608.63
001-539-340	344.69	.00	344.69
001-539-410	40.44	.00	40.44
001-539-460	1,120.57	83.56-	1,037.01
001-539-510	5.00	.00	5.00
001-539-520	492.78	.00	492.78
001-539-521	108.56	.00	108.56
001-539-522	97.44	97.44-	.00
001-539-524	140.65	.00	140.65
001-541-310	405.75	.00	405.75
001-541-431	3,230.71	.00	3,230.71
001-541-460	44.96	.00	44.96
001-541-462	105.00	.00	105.00
001-541-490	64.00	.00	64.00
001-541-520	602.15	.00	602.15
001-541-523	8,421.10	.00	8,421.10
001-541-530	29,371.07	4,636.10-	24,734.97
001-541-630	54,604.75	.00	54,604.75
001-571-230	268.80	.00	268.80
001-571-340	431.69	.00	431.69
001-571-430	213.65	.00	213.65
001-571-460	2,425.02	.00	2,425.02
001-571-490	715.29	.00	715.29

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
001-571-510	1,046.42	.00	1,046.42
001-571-520	4,954.76	.00	4,954.76
001-571-660	1,425.55	82.25-	1,343.30
001-572-340	270.00	.00	270.00
001-572-345	14,500.00	.00	14,500.00
001-572-411	203.06	.00	203.06
001-572-460	12,674.90	.00	12,674.90
001-572-490	650.00	.00	650.00
001-572-520	9,399.27	.00	9,399.27
001-572-605	2,074.00	.00	2,074.00
001-574-481	1,962.02	.00	1,962.02
170-202000	.00	23,484.17-	23,484.17-
170-571-605	19,981.04	.00	19,981.04
170-571-635	3,503.13	.00	3,503.13
400-202000	.00	36,550.39-	36,550.39-
400-533-310	7,189.00	.00	7,189.00
400-533-340	7,116.31	.00	7,116.31
400-533-410	485.06	.00	485.06
400-533-411	627.00	.00	627.00
400-533-420	925.81	.00	925.81
400-533-430	3,502.72	.00	3,502.72
400-533-440	174.36	.00	174.36
400-533-460	4,476.08	.00	4,476.08
400-533-470	362.20	.00	362.20
400-533-510	289.24	.00	289.24
400-533-520	2,059.59	.00	2,059.59
400-533-524	515.31	.00	515.31
400-533-540	47.50	.00	47.50
400-533-577	1,768.10	.00	1,768.10
400-533-605	7,012.11	.00	7,012.11
420-202000	.00	67,391.25-	67,391.25-
420-533-634	67,391.25	.00	67,391.25
421-202000	.00	6,504.13-	6,504.13-
421-535-430	72.18	.00	72.18
421-535-576	6,431.95	.00	6,431.95
430-202000	.00	157,748.86-	157,748.86-
430-533-635	157,748.86	.00	157,748.86
500-202000	322.80	67,397.26-	67,074.46-
500-571-410	45.44	.00	45.44
500-571-605	58,227.01	322.80-	57,904.21

GL Account	Debit	Credit	Proof
500-571-635	9,124.81	.00	9,124.81
999-101700	3,439.46	.00	3,439.46
999-202000	.00	3,439.46-	3,439.46-
Grand Totals:	656,757.81	656,757.81-	.00

Dated: ____________________

Mayor: ____________________

City Council: ____________________

City Recorder: ____________________

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

DISCUSSION AND ACTION ITEMS

DISCUSSION REGARDING
THE LAKE AT FRANKLIN POND

STAFF REPORT

TO: Honorable Mayor and Town Council

FROM: Paul Larino, Town Manager

DATE: 09/03/2025

SUBJECT: School Zone Speed Limit Cameras

REQUESTED ACTION / RECOMMENDATION:

The town council asked for additional information regarding school zone speed cameras.

If the council is interested in pursuing this further, the following steps and considerations will need to be taken into account.

a. An agreement with Lake County authorizing placement in the right-of-ways.
b. A formal RFP per the town's purchasing policy
c. Discussion with MVA to get input from their management team.
d. An ordinance will be needed to set forth Policies and procedures for operations.
e. Timing – 455 road construction will affect the operation/ and or placement of the camera system

BACKGROUND INFORMATION:

A county or municipality must enact an ordinance to authorize the placement or installation of a speed detection system on a roadway maintained as a school zone. Signage must be posted indicating that photographic or video enforcement of the school zone speed limits is in effect. A person who receives a notice of violation under this section may request a hearing within 30 days after the notice of violation, or may pay the penalty. The legislation prohibits points on a driver's license from being imposed for a violation and prohibits violations from being used for purposes of setting motor vehicle insurance rates.

The penalty will be $100 for violations exceeding 10 miles per hour over the applicable speed limit when children are going to or from school and during the entirety of the school day. "

STAFF REPORT

The 2024 Florida Statutes (including 2025 Special Session C)

Title XXIII

MOTOR VEHICLES

Chapter 316

STATE UNIFORM TRAFFIC CONTROL

316.1896 Roadways maintained as school zones; speed detection system enforcement; penalties; appeal procedure; privacy; reports.—

(1) For purposes of administering this section, a county or municipality may authorize a traffic infraction enforcement officer under s. 316.640 to issue uniform traffic citations for violations of ss. 316.1895 and 316.183 as authorized by s. 316.008(9), as follows:

(a) For a violation of s. 316.1895 in excess of 10 miles per hour over the school zone speed limit which occurs within 30 minutes before through 30 minutes after the start of a regularly scheduled breakfast program.

(b) For a violation of s. 316.1895 in excess of 10 miles per hour over the school zone speed limit which occurs within 30 minutes before through 30 minutes after the start of a regularly scheduled school session.

(c) For a violation of s. 316.183 in excess of 10 miles per hour over the posted speed limit during the entirety of a regularly scheduled school session.

(d) For a violation of s. 316.1895 in excess of 10 miles per hour over the school zone speed limit which occurs within 30 minutes before through 30 minutes after the end of a regularly scheduled school session.

Such violation must be evidenced by a speed detection system described in ss. 316.008(9) and 316.0776(3). This subsection does not prohibit a review of information from a speed detection system by an authorized employee or agent of a county or municipality before issuance of the uniform traffic citation by the traffic infraction enforcement officer. This subsection does not prohibit a county or municipality from issuing notices as provided in subsection (2) to the registered owner of the motor vehicle for a violation of s. 316.1895 or s. 316.183.

STAFF REPORT

(2) Within 30 days after a violation, notice must be sent to the registered owner of the motor vehicle involved in the violation specifying the remedies available under s. 318.14 and that the violator must pay the penalty under s. 318.18(3)(d) to the county or municipality, or furnish an affidavit in accordance with subsection (8), within 30 days after the date of the notice of violation in order to avoid court fees, costs, and the issuance of a uniform traffic citation. The notice of violation must:

(a) Be sent by first-class mail.

(b) Include a photograph or other recorded image showing the license plate of the motor vehicle; the date, time, and location of the violation; the maximum speed at which the motor vehicle was traveling within the school zone; and the speed limit within the school zone at the time of the violation.

(c) Include a notice that the owner has the right to review, in person or remotely, the photograph or video captured by the speed detection system and the evidence of the speed of the motor vehicle detected by the speed detection system which constitute a rebuttable presumption that the motor vehicle was used in violation of s. 316.1895 or s. 316.183.

(d) State the time when, and the place or website at which, the photograph or video captured and evidence of speed detected may be examined and observed.

(3) Notwithstanding any other law, a person who receives a notice of violation under this section may request a hearing within 30 days after the notice of violation or may pay the penalty pursuant to the notice of violation, but a payment or fee may not be required before the hearing requested by the person. The notice of violation must be accompanied by, or direct the person to a website that provides, information on the person's right to request a hearing and on all costs related thereto and a form used for requesting a hearing. As used in this subsection, the term "person" includes a natural person, the registered owner or co-owner of a motor vehicle, or the person identified in an affidavit as having actual care, custody, or control of the motor vehicle at the time of the violation.

(4) If the registered owner or co-owner of the motor vehicle; the person identified as having care, custody, or control of the motor vehicle at the time of the violation; or an authorized representative of the owner, co-owner, or identified person initiates a proceeding to challenge the violation, such person waives any challenge or dispute as to the delivery of the notice of violation.

(5) Penalties assessed and collected by the county or municipality authorized to collect the funds provided for in this section, less the amount retained by the county or municipality pursuant to paragraph (b) and paragraph (e) and the amount remitted to the county school district pursuant to paragraph (d), must be paid to the Department of Revenue weekly. Such payment must be made by means of electronic funds transfer. In addition to the payment, a detailed summary of the penalties remitted must be reported to the Department of Revenue. Penalties to be assessed and collected by the county or municipality as established in s. 318.18(3)(d) must be remitted as follows:

STAFF REPORT

(a) Twenty dollars must be remitted to the Department of Revenue for deposit into the General Revenue Fund.

(b) Sixty dollars must be retained by the county or municipality and must be used to administer speed detection systems in school zones and other public safety initiatives.

(c) Three dollars must be remitted to the Department of Revenue for deposit into the Department of Law Enforcement Criminal Justice Standards and Training Trust Fund.

(d) Twelve dollars must be remitted to the county school district in which the violation occurred and must be used for school security initiatives, for student transportation, or to improve the safety of student walking conditions. Funds remitted under this paragraph must be shared with charter schools in the district based on each charter school's proportionate share of the district's total unweighted full-time equivalent student enrollment and must be used for school security initiatives or to improve the safety of student walking conditions.

(e) Five dollars must be retained by the county or municipality for the School Crossing Guard Recruitment and Retention Program pursuant to s. 316.1894.

(6) A uniform traffic citation must be issued by mailing the uniform traffic citation by certified mail to the address of the registered owner of the motor vehicle involved in the violation if payment has not been made within 30 days after notification under subsection (2), if the registered owner has not requested a hearing as authorized under subsection (3), and if the registered owner has not submitted an affidavit in accordance with subsection (8).

(a) Delivery of the uniform traffic citation constitutes notification of a violation under this subsection. If the registered owner or co-owner of the motor vehicle; the person identified as having care, custody, or control of the motor vehicle at the time of the violation; or a duly authorized representative of the owner, co-owner, or identified person initiates a proceeding to challenge the citation pursuant to this section, such person waives any challenge or dispute as to the delivery of the uniform traffic citation.

(b) In the case of joint ownership of a motor vehicle, the uniform traffic citation must be mailed to the first name appearing on the motor vehicle registration, unless the first name appearing on the registration is a business organization, in which case the second name appearing on the registration may be used.

(c) The uniform traffic citation mailed to the registered owner of the motor vehicle involved in the infraction must be accompanied by the information described in paragraphs (2)(b)-(d).

STAFF REPORT

(7) The registered owner of the motor vehicle involved in the violation is responsible and liable for paying the uniform traffic citation issued for a violation of s. 316.1895 or s. 316.183 unless the owner can establish that:

(a) The motor vehicle was, at the time of the violation, in the care, custody, or control of another person;

(b) A uniform traffic citation was issued by law enforcement to the driver of the motor vehicle for the alleged violation of s. 316.1895 or s. 316.183; or

(c) The motor vehicle's owner was deceased on or before the date of the alleged violation, as established by an affidavit submitted by the representative of the motor vehicle owner's estate or other identified person or family member.

(8) To establish such facts under subsection (7), the registered owner of the motor vehicle must, within 30 days after the date of issuance of the notice of violation or the uniform traffic citation, furnish to the appropriate governmental entity an affidavit setting forth information supporting an exception under subsection (7).

(a) An affidavit supporting the exception under paragraph (7)(a) must include the name, address, date of birth, and, if known, the driver license number of the person who leased, rented, or otherwise had care, custody, or control of the motor vehicle at the time of the alleged violation. If the motor vehicle was stolen at the time of the alleged violation, the affidavit must include the police report indicating that the motor vehicle was stolen.

(b) If a uniform traffic citation for a violation of s. 316.1895 or s. 316.183 was issued at the location of the violation by a law enforcement officer, the affidavit must include the serial number of the uniform traffic citation.

(c) If the motor vehicle's owner to whom a notice of violation or a uniform traffic citation has been issued is deceased, the affidavit must include a certified copy of the owner's death certificate showing that the date of death occurred on or before the date of the alleged violation and one of the following:

1. A bill of sale or other document showing that the deceased owner's motor vehicle was sold or transferred after his or her death but on or before the date of the alleged violation.

2. Documented proof that the registered license plate belonging to the deceased owner's motor vehicle was returned to the department or any branch office or authorized agent of the department after his or her death but on or before the date of the alleged violation.

3. A copy of the police report showing that the deceased owner's registered license plate or motor vehicle was stolen after his or her death but on or before the date of the alleged violation.

STAFF REPORT

Upon receipt of the affidavit and documentation required under paragraphs (b) and (c), or 30 days after the date of issuance of a notice of violation sent to a person identified as having care, custody, or control of the motor vehicle at the time of the violation under paragraph (a), the county or municipality must dismiss the notice or citation and provide proof of such dismissal to the person who submitted the affidavit. If, within 30 days after the date of a notice of violation sent to a person under subsection (9), the county or municipality receives an affidavit under subsection (10) from the person sent a notice of violation affirming that the person did not have care, custody, or control of the motor vehicle at the time of the violation, the county or municipality must notify the registered owner that the notice or citation will not be dismissed due to failure to establish that another person had care, custody, or control of the motor vehicle at the time of the violation.

(9) Upon receipt of an affidavit under paragraph (8)(a), the county or municipality may issue the person identified as having care, custody, or control of the motor vehicle at the time of the violation a notice of violation pursuant to subsection (2) for a violation of s. 316.1895 or s. 316.183. The affidavit is admissible in a proceeding pursuant to this section for the purpose of providing evidence that the person identified in the affidavit was in actual care, custody, or control of the motor vehicle. The owner of a leased motor vehicle for which a uniform traffic citation is issued for a violation of s. 316.1895 or s. 316.183 is not responsible for paying the uniform traffic citation and is not required to submit an affidavit as specified in subsection (8) if the motor vehicle involved in the violation is registered in the name of the lessee of such motor vehicle.

(10) If a county or municipality receives an affidavit under paragraph (8)(a), the notice of violation required under subsection (2) must be sent to the person identified in the affidavit within 30 days after receipt of the affidavit. The person identified in an affidavit and sent a notice of violation may also affirm that he or she did not have care, custody, or control of the motor vehicle at the time of the violation by furnishing to the appropriate governmental entity within 30 days after the date of the notice of violation an affidavit stating such.

(11) The submission of a false affidavit is a misdemeanor of the second degree, punishable as provided in s. 775.082 or s. 775.083.

(12) The photograph or video captured by a speed detection system and the evidence of the speed of the motor vehicle detected by a speed detection system which are attached to or referenced in the uniform traffic citation are evidence of a violation of s. 316.1895 or s. 316.183 and are admissible in any proceeding to enforce this section. The photograph or video and the evidence of speed detected raise a rebuttable presumption that the motor vehicle named in the report or shown in the photograph or video was used in violation of s. 316.1895 or s. 316.183.

STAFF REPORT

(13) This section supplements the enforcement of ss. 316.1895 and 316.183 by a law enforcement officer and does not prohibit a law enforcement officer from issuing a uniform traffic citation for a violation of s. 316.1895 or s. 316.183.

(14) A hearing under this section must be conducted under the procedures established by s. 316.0083(5) and as follows:

(a) The department must publish and make available electronically to each county and municipality a model request for hearing form to assist each county or municipality administering this section.

(b) A county or municipality electing to authorize traffic infraction enforcement officers to issue uniform traffic citations under subsection (6) must designate by resolution existing staff to serve as the clerk to the local hearing officer.

(c) A person, referred to in this subsection as the "petitioner," who elects to request a hearing under subsection (3) must be scheduled for a hearing by the clerk to the local hearing officer. The clerk must furnish the petitioner with notice sent by first-class mail. Upon receipt of the notice, the petitioner may reschedule the hearing up to two times by submitting a written request to reschedule to the clerk at least 5 calendar days before the day of the scheduled hearing. The petitioner may cancel his or her appearance before the local hearing officer by paying the penalty assessed under subsection (2), plus the administrative costs established in s. 316.0083(5)(c), before the start of the hearing.

(d) All testimony at the hearing must be under oath and must be recorded. The local hearing officer must take testimony from a traffic infraction enforcement officer and the petitioner and may take testimony from others. The local hearing officer must review the photograph or video captured by the speed detection system and the evidence of the speed of the motor vehicle detected by the speed detection system made available under paragraph (2)(b). Formal rules of evidence do not apply, but due process must be observed and govern the proceedings.

(e) At the conclusion of the hearing, the local hearing officer must determine whether a violation under this section occurred and must uphold or dismiss the violation. The local hearing officer must issue a final administrative order including the determination and, if the notice of violation is upheld, must require the petitioner to pay the penalty previously assessed under subsection (2), and may also require the petitioner to pay county or municipal costs not to exceed the amount established in s. 316.0083(5)(e). The final administrative order must be mailed to the petitioner by first-class mail.

(f) An aggrieved party may appeal a final administrative order consistent with the process provided in s. 162.11.

(15)(a) A speed detection system in a school zone may not be used for remote surveillance. The collection of evidence by a speed detection system to enforce violations of ss. 316.1895 and 316.183, or user-controlled pan or tilt adjustments of speed detection system components, do not constitute remote surveillance. Recorded video or photographs collected as part of a speed detection system in a school zone may only be used to document violations of ss. 316.1895 and 316.183 and for purposes of determining criminal or civil liability for incidents captured by the speed detection system incidental to the permissible use of the speed detection system.

(b) Any recorded video or photograph obtained through the use of a speed detection system must be destroyed within 90 days after the final disposition of the recorded event. The vendor of a speed detection system must provide the county or municipality with written notice by December 31 of each year that such records have been destroyed in accordance with this subsection.

(c) Notwithstanding any other law, registered motor vehicle owner information obtained as a result of the operation of a speed detection system in a school zone is not the property of the manufacturer or vendor of the speed detection system and may be used only for the purposes of this section.

(16)(a) Each county or municipality that operates one or more speed detection systems must submit a report by October 1, 2024, and annually thereafter, to the department which identifies the public safety objectives used to identify a school zone for enforcement under this section, reports compliance with s. 316.0776(3)(c), and details the results of the speed detection system in the school zone and the procedures for enforcement. The information from counties and municipalities must be submitted in a form and manner determined by the department, which the department must make available to the counties and municipalities by August 1, 2023, and the department may require data components to be submitted quarterly. The report must include at least the following:

1. Information related to the location of each speed detection system, including the geocoordinates of the school zone, the directional approach of the speed detection system, the school name, the school level, the times the speed detection system was active, the restricted school zone speed limit enforced pursuant to s. 316.1895(5), the posted speed limit enforced at times other than those authorized by s. 316.1895(5), the date the systems were activated to enforce violations of ss. 316.1895 and 316.183, and, if applicable, the date the systems were deactivated.

2. The number of notices of violation issued, the number that were contested, the number that were upheld, the number that were dismissed, the number that were issued as uniform traffic citations, and the number that were paid.

3. Any other statistical data and information related to the procedures for enforcement which is required by the department to complete the report required under paragraph (c).

(b) Each county or municipality that operates a speed detection system is responsible for and must maintain its respective data for reporting purposes under this subsection for at least 2 years after such data is reported to the department.

STAFF REPORT

(c) On or before December 31, 2024, and annually thereafter, the department must submit a summary report to the Governor, the President of the Senate, and the Speaker of the House of Representatives regarding the use of speed detection systems under this section, along with any legislative recommendations from the department. The summary report must include a review of the information submitted to the department by the counties and municipalities and must describe the enhancement of safety and enforcement programs.

History.—s. 5, ch. 2023-174.

FISCAL IMPACTS:

If the council moves forward with a camera system, staff will need to assess the fiscal impact of implementing it. Upon implementation, the budgetary impact will be minimal, as the fines offset the system's operational costs.

STAFF REPORT

TO: Honorable Mayor and Town Council

FROM: Paul Larino, Town Manager

DATE: 09/03/2025

SUBJECT: Single Email Link to all council members

REQUESTED ACTION / RECOMMENDATION:

Direction to the town management on whether to create a single email link to all council members.

BACKGROUND INFORMATION:

At the last meeting, a town council member made a recommendation to create a single Town Council email link, allowing every council member to receive emails from constituents by entering a single email address. The creation of such a link is possible, but it may also create some policy and legal issues if not crafted with proper safeguards. Some of the problems could include:

- Possible violations of the sunshine law could occur unknowingly.
- Citizens getting different messages on the same topic from multiple council members
- Citizens get an improper message if not properly routed or if there are redundant actions.

Before I have the town attorney do research, I want to ensure the majority of the council would like staff to pursue the single link.

FISCAL IMPACTS:

The budgetary impact is estimated at around $500.00

PUBLIC HEARINGS, ORDINANCES & RESOLUTIONS

RESOLUTION 2025-187

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, FLORIDA, APPROVING TASK ORDER PROPOSAL DATED AUGUST 21, 2025 BETWEEN THE TOWN OF MONTVERDE AND WOODARD & CURRAN, INC. FOR DESIGN, PERMITTING, BIDDING, PROJECT MANAGEMENT, CONSTRUCTION ADMINISTRATION, AND FISCAL/GRANT ADMINISTRATION OF STORMWATER IMPROVEMENTS FUNDED BY THE SUPPLEMENTAL APPROPRIATION FOR HURRICANES FIONA AND IAN; AUTHORIZING THE TOWN MANAGER TO EXECUTE THE AGREEMENT; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Town of Montverde issued RFQ 21-02 for the purposes of selecting an engineering firm for engineering and design services for potable water utility, and such other services as requested by the Town; and

WHEREAS, the Town selected Woodard & Curran, Inc and entered into a Consultant Services Agreement executed June 1, 2022 which provides for the issuance of Task Orders; and

WHEREAS, the parties desire to enter into Task Order Proposal dated August 21, 2025 for design and permitting, bidding, project management and construction administration, and fiscal/grant administration of the stormwater improvements being funded by SAHFI funds for the purpose of setting forth the terms and conditions under which Woodard & Curran, Inc. will provide services relating to stormwater improvements for the Town of Montverde; and

WHEREAS, the Town Council finds it beneficial to the Town of Montverde, its residents and businesses to approve the task order with the terms and conditions outlined therein; and

WHEREAS, has home rule authority to take any action in the furtherance of the interest of the Town that is not in conflict with general law, and taking action authorized in this resolution is not in conflict.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, LAKE COUNTY, FLORIDA, AS FOLLOWS:

Section 1. Task Order Proposal for SAHFI Stormwater Improvements dated August 21, 2025 between the Town of Montverde and Woodard & Curran, Inc., <u>a copy of which is attached hereto</u>, is approved.

Section 2. The Council authorizes the Town Manager to execute the Agreement.

Section 3. This resolution shall take effect immediately upon its adoption by the Town Council of the Town of Montverde, Florida.

PASSED AND RESOLVED at a meeting of the Town Council of the Town of Montverde, Florida this ___ day of ____________________, 2025.

____

Joe Wynkoop, Mayor

Attest:

____

Sandy Johnson, Town Clerk

Approved as to form and legality:

____

Anita Geraci-Carver, Town Attorney

First Reading __________________

Council Member ______________ moved the passage and adoption of the above and foregoing Resolution. Motion was seconded by Council Member ________________ and upon roll call on the motion the vote was as follows:

	YEA	NAY
Allan Hartle, Councilmember		
Joe Morganelli, Councilmember		
Grant Roberts, Councilmember		
Carol Womack, Vice Mayor		
Joe Wynkoop, Mayor		

1511 N West Shore Blvd
Suite 420
Tampa, Florida 33607
www.woodardcurran.com

T 800.426.4262

Via Electronic Mail

August 21, 2025

Paul Larino, Town Manager
Town of Montverde
17404 Sixth Street
Montverde, FL 34756

Re: Task Order Proposal – Design of SAHFI Stormwater Improvements

Dear Mr. Larino:

Woodard & Curran, Inc. (W&C) appreciates the opportunity to provide this scope of professional engineering services to the Town of Montverde (Town) to prepare engineering designs for the program of improvements identified in the Town's Stormwater Facilities Plan (Plan) funded by Supplemental Appropriation for Hurricanes Fiona and Ian (SAHFI).

INTRODUCTION

On January 14, 2025, Town Council approved executing a SAHFI Clean Water State Revolving Fund Agreement WW351330 with Florida Department of Environmental Protection (FDEP), which provides for 100% loan forgiveness in the amount of $19,823,318 for planning, design and construction of stormwater improvements. On February 25, 2025, Town Council authorized Woodard & Curran to develop a Stormwater Facilities Plan to identify the improvements to be implemented using these grant funds. Woodard & Curran is nearing completion of the Plan and anticipates submittal to FDEP for review in September. The Plan identifies stormwater drainage, treatment, and surface improvements at the following sites:

1. Hickory Avenue, 8th Street and Neal Drive
2. Scott Lane (and Lakeside Drive to and including Third Street)
3. Lake Florence Park
4. Truskett Park
5. 7th Street/County Road 455 (between Porter Avenue and Ridgewood Avenue)
6. County Road 455 (east of Fosgate Road to Lakeside Drive intersection)
7. Montverde Academy (along wetland on Southeast side)
8. Kirkland Road, 8th Street & 9th Street North of County Road 455
9. Highland Avenue between Lake Street from 7th Street to Ridgewood Avenue
10. Lake Street

The purpose of this proposal is to provide design support for the stormwater improvements identified in the Plan.

SCOPE OF WORK

Woodard & Curran (W&C) will conduct the design activities required to implement the stormwater improvements in accordance with the funding agreement. W&C will prepare design drawings and specifications and will support the Town's bidding process through the evaluation of bids and recommendation of contract award. During design activities, W&C will also provide funding administration, reporting, coordinating disbursements, and submit design deliverables to secure funding agency approval for use of construction funds.

Upon approval from the FDEP to commence construction, W&C will provide services during construction, which include Construction Administration, On-site Project Representation, Grant Administration and Compliance.

A detailed scope of work and costs to support this project are provided in the sections below.

PHASE 1 – DESIGN OF DRAINAGE, TREATMENT, AND SURFACE IMPROVEMENTS

W&C will provide engineering services for the design of stormwater improvements including the drainage and collection systems, treatment areas and best management practices (BMPs), and surface/roadway improvements, as required for each of the ten sites identified in the Facilities Plan (listed in the above Introduction).

Task 1 – 30% Design

W&C will prepare preliminary design drawings including survey and geotechnical data for existing conditions, showing the proposed drainage and BMP improvements, the locations of existing utilities and standard details (e.g., FDOT or Town) relating to the project. The 30% design drawings will be provided in draft form and submitted to the Town for review and comments.

The design will utilize the Town's existing recent survey and utility location data, supplemented by additional survey to be performed if and where necessary. We will perform a subcontracted geotechnical study where needed to determine soil/groundwater conditions for stormwater design. This will consist of soil borings within the ROW and related laboratory analysis to determine design parameters such as seasonal high water (SHW), hydraulic conductivity, porosity and confining layer characteristics. The results of the geotechnical study will be provided in a geotechnical report. The geotechnical study will not evaluate soils with respect to the potential for sinkhole activity. Minor property disturbance (test holes, etc.) in the ROW will result from field services. Our proposal includes limited restoration such as backfilling holes for safety purposes. Pressure washing, replacement of landscaping, repairing wheel ruts, etc. are not anticipated to be necessary.

W&C will prepare a Design Basis Report (DBR) which describes the existing conditions, summarizes the design criteria, provides a concise summary of the scope of work, and provides a construction cost estimate and project schedule. The DBR will be delivered to the Town as a draft report and will be finalized once comments are received back as part of the 60% design work. Once the DBR is finalized, it will be submitted to FDEP and FDOT as necessary for review and approval.

Task 2 – 60% Design

The purpose of this phase is to provide the 60% design drawings and state permit application. Upon Town approval of the 60% drawings, permit applications will be submitted as required.

Hydrologic and hydraulic modeling will be performed to assist with design of stormwater improvements and estimating of water quality and groundwater recharge benefits from the project BMPs. Using the survey and geotechnical data from Task 1, Stormwise models will be built for the project design areas. These models will be used to size stormwater improvements and BMPs.

W&C will prepare the 60% design drawings that will be used for permitting. The 60% drawings will include the survey and geotechnical data for existing conditions, show the proposed drainage and BMP improvements, the locations of existing utilities and standard details (e.g., FDOT or Town) relating to the project. The 60% design drawings will be provided in draft form and Town comments will be addressed for the permit application.

W&C will conduct an environmental assessment to support permitting of wetland/surface water areas affected by the project. These areas will be delineated for wetlands in accordance with permit requirements. The value of the aquatic habitat will be assessed according to state methodology to determine the amount of wetland mitigation, if any, that may be required. No wetland mitigation is assumed to be necessary under this scope, nor is there anticipated any ecological analyses and/or species surveying for listed species to be required.

A Table of Contents will be provided for the design specifications that will be prepared as part of the 60% Design Task.

W&C will hold one (1) meeting to present the 60% Design to the Town. The meeting will include a review of the 60% Design drawings, the specification Table of Contents, and the updated construction cost estimate.

Task 3 – Permitting

W&C will prepare and submit permit applications required by state and federal requirements. Permits under the scope of work to be prepared by W&C include the following:

- FDEP Application for Construction General Permit which includes submittal of the Design Basis Report,
- St. Johns River Water Management District (SJRWMD) Environmental Resource Permit (ERP)
- Lake County and/or Florida Department of Transportation (FDOT) Permits to perform work within rights-of-way.

All permitting fees will be paid for directly by the Town.

Task 3 – 90% Design

W&C will provide the 90% design drawings and specifications. These drawings will include the following:

- Addressing of 60% design comments from the Town.
- Addressing of comments from permitting agencies.
- Utility relocation design for major water lines (i.e., not service laterals) affected by the project as necessary.
- Design consideration of major fiber lines (i.e., not service laterals) affected by the project as necessary, based on direction from area fiber companies.
- 90% specifications for Town review.

The 90% design documents will be provided in draft form and Town comments will be addressed for the 100% design submittal. W&C will prepare a complete set of project drawings based on the 60% design drawings and incorporating comments received from the Town during the 60% design review and from FDEP, FDOT, and SJRWMD during the permit application process.

W&C will provide a complete set of draft Specifications that will be prepared to define the work, equipment, and materials to be performed and provided by the contractor. This project will utilize W&C's standard bidding and contractual (front-end) specifications based on the integrated Engineers Joint Contract Documents Committee (EJCDC) construction series documents, Florida bidding laws and regulations, and FDEP SAHFI funding requirements. General requirements and technical specifications will be Engineer master guide specifications based on Construction Specifications Institute standards (including MasterFormat) which are coordinated with the EJCDC bidding/contractual documents.

W&C will hold one (1) meeting to present the 90% Design to the Town. The meeting will include a review of the 90% Design drawings, the full set of specifications, and the updated construction cost estimate.

Woodard & Curran

Task 4 – 100% Design

W&C will provide the 100% design drawings and specifications, considering Town comments on the 90% design drawings and specifications. A 100% check set will be provided and finalized upon receipt of Town comments.

W&C will finalize the complete set of project drawings and specifications, incorporating comments received from the Town during the 90% design review meeting. Drawings and specifications will be stamped and signed by Engineers registered in the state of Florida and will be marked "Issued for Bid".

Stamped and signed drawings and specifications will be submitted to the appropriate funding agencies for review and approval prior to proceeding with issuing the documents for public bidding by construction contractors.

Task 5 – Project Management

This task occurs concurrently with the tasks outlined above and includes those tasks necessary to inform the Town of the project's needs; monitor and control the design process; coordinate information and meetings; coordinate with subcontractors and in-house design staff; reach timely decisions to meet the project schedule; prepare reports to the Town on the progress of the project and status of schedule and budget; and technical oversight of project activities.

PHASE 2 - BIDDING

Bidding services will include the following tasks for each bid:

1. Prepare and issue a public bid advertisement in a local publication.
2. Host a non-mandatory pre-bid meeting to provide an explanation of the project and address initial questions from contractors.
3. Prepare meeting minutes for the pre-bid meeting.
4. Address questions received from contractors in the form of an Addendum.
5. Conduct a detailed evaluation of each bid and prepare a bid tabulation for the bidders to confirm compliance with bid requirements.
6. Check references for lowest bidder.
7. Prepare an Engineer's letter of recommendation and submit to Owner with recommendation for contract award.
8. Prepare a draft of a contract agreement between Owner and Contractor.

9. Prepare Notice of Intent to Award, Notice of Award, and Notice to Proceed letters for the Owner.
10. Prepare a set of Issued for Construction plans and specifications.

PHASE 3 – CONTINGENCY FOR DESIGN AND BIDDING

The purpose of this phase is to provide an allowance for unforeseen changes, impacts or otherwise to the original project design or bidding intent. This design contingency task and associated task budget will be used only as needed, and only with prior approval from the City.

PHASE 4 - CONSTRUCTION ADMINISTRATION

The scope of services provided by W&C for Construction Administration Services is described below.

Project Management and Coordination

The purpose of this task is to provide the Town with assistance regarding project oversight. This task occurs concurrently with the two tasks outlined below and includes the following:

- Keep the Town informed of project needs and field issues as they arise.
- Monitor the construction progress.
- Coordinate distribution of information.
- Conduct regular project progress meetings organized by W&C on a monthly basis.
- Coordinate with subcontractors and in-house engineering staff.
- Reach timely decisions on issues that arise during construction with a focus on maintaining the project scope, schedule, and budget.
- Prepare biweekly reports to the Town on the progress of the project and status of scope, schedule, and budget.
- Provide technical oversight of project activities.
- Prepare quarterly progress reports for the FDEP, identifying project progress to date, providing schedule and financial updates, presenting issues to be resolved, and photo documentation.
- Review and approve invoices in accordance with the funding invoice format, including copies of project deliverables as appropriate; and
- Prepare responses to agency requests for information regarding the funded activity.

Construction Administration Services

W&C will provide the following specific construction administration services for a construction project duration of 18 months:

- Conduct a pre-construction meeting with Town and Contractor prior to Contractor mobilization to site to review project scope, contract requirements, construction schedule, and site requirements.
- Set up and maintain a cloud-based project site using Procore for project document management and communication.
- Review and approve Contractor's project submittals.
- Review and approve third-party testing results from Contractor.
- Address questions from Contractor during construction.
- Prepare Change Requests, Change Orders, and Work Directives as required.
- Review and approve Contractor's payment applications.
- Conduct a substantial completion site inspection and develop a punch list of items to be corrected by the Contractor.
- Conduct a final completion site inspection to confirm that punch list items have been completed by the Contractor.
- Review compliance with permits and permit conditions during construction.
- Conduct inspections of construction work and conduct monthly construction progress meetings at the site.
- Review and approve start-up and commissioning plans.
- Review O&M manuals provided by the Contractor; and
- Coordinate the preparation of a set of As-Built (Record) drawings incorporating field changes implemented during construction.

PHASE 5 – FISCAL/GRANT ADMINISTRATION

This phase includes the activities necessary to coordinate with the agencies and comply with the requirements of the grant and loan programs that are funding the project. These include:

- Develop funding applications for construction.
- Coordination meetings with the Town and funding agencies
- Completing and filing grant agreement and updates as necessary during planning, design, and construction phases.
- Complete and file Monitoring Reports
- Complete and file Disbursement Forms for Engineering Design Services
- Attend FDEP meetings and hearings related to this project.
- Review existing user charge system to address construction cost.
- Prepare and Review Finance Plans, Schedules and Pledged Revenues
- Identify pledge revenue/s to be applied to repaying construction loan.
- Complete Capital Financing Plan for Construction
- Draft Funding Schedule
- Assist in processing funds via electronic fund transfer (disbursement request) for Design Phase
- Provide project status, updates and monitoring to the W&C, Town Staff and the FDEP.

- Assist in the draft schedule for implementing the recommended facilities.
- Complete Construction Grant Application and Processing
- Complete Construction Grant Resolution for Adoption by Council
- Complete Legal Opinion for Approval and Signature by Town Attorney
- Complete and File FFATA Forms
- Complete and File EPA Forms
- Draft and file the funding agreement between the Town and the FDEP for Construction

SCHEDULE

The design of this project will commence upon receipt of a signed agreement from the Town and is estimated to be completed in a period of 30 months, coinciding with the projected construction completion deadline of May 15, 2028.

COMPENSATION

The grant agreement for this project provides for a total project of $19,823,318, which includes an allowance of $280,318 (previously awarded) for planning, and an allowance of $2,100,000 for design activities. In addition to design activities, this task order includes $1,435,500 for engineering services during construction based on program allowances. Therefore, the overall proposed budget for this task order is an amount not-to-exceed $3,535,500. The remaining grant amount of $16,007,500 is reserved for construction costs. A detailed breakdown of these costs by phase is provided in the table below.

Work associated with this task will be performed on a lump sum basis. Compensation shall be as follows and is not to be exceeded without prior written authorization from the Town. Services will be invoiced monthly on a percent complete basis.

DESCRIPTION	TOTAL PRICE
DESIGN ACTIVITIES	
Phase 1. Drainage, Treatment, Surface Improvements Design	**$1,754,500**
Basis of Design Report	
Drawings 30%	
Specifications 30%	
Drawings 60%	
Specifications 60%	
Permitting	
Drawings 90%	
Specifications 90%	
Drawings 100%	
Specifications 100%	
Surveying	
Geotechnical	
Environmental	
Phase 2. Bidding Administration	**$159,500**
Respond to Questions from Bidders	
Evaluate Bids	
Check Contractor References	
Prepare Award Recommendation	
Phase 3. Design & Bidding Contingency	**$186,000**
SUBTOTAL DESIGN ACTIVITIES	**$2,100,000**
ENGINEERING SERVICES DURING CONSTRUCTION	
Phase 4. Construction Administration	**$877,250**
Engineering Inspections	
Review Contractor Submittals	
Review/Approve Contractor Invoices	
Review/Approve Shop Drawings	
Phase 5. Fiscal Grant Administration	**$558,250**
Progress Reporting	
Disbursement Processing	
Construction Compliance (Davis-Bacon, AIS, etc.)	
SUBTOTAL ENGINEERING SDC	**$1,435,500**
TOTAL	**$3,535,500**

TERMS AND CONDITIONS

The Scope of Services will be completed in accordance with the terms of the Consultant Services Agreement (Agreement) between Woodard & Curran, Inc. and the Town of Montverde executed June 1, 2022.

We greatly appreciate this opportunity to offer our services. If you accept this proposal and wish to proceed with the Scope of Services, please sign in the space indicated below and return a copy for our files. Please feel free to call the undersigned at (407) 580-1707 or by email at sshannon@woodardcurran.com if you have any questions regarding this proposal or require any further information.

Sincerely,

WOODARD & CURRAN, INC.

Scott C. Shannon, P.E.
Senior Vice President

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized agents as of the date indicated below.

AUTHORIZATION BY:

WOODARD & CURRAN, INC.		TOWN OF MONTVERDE	
	3 September 2025		
Signature	Date	Signature	Date
Scott C. Shannon			
Name (printed)		Name (printed)	
Vice President			
Title		Title	

RESOLUTION 2025-188

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, CREATING AND APPOINTING A MUNICIPAL CANVASSING BOARD TO SERVE FOR THE NOVEMBER 4, 2025 TOWN ELECTION; PROVIDING FOR DUTIES AND A TERM; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, a regular Town election is scheduled to occur November 4, 2025; and

WHEREAS, it is necessary for the Town Council to appoint a canvassing board; and

WHEREAS, the City of Groveland Canvassing Board is willing, as a courtesy to the Town, to serve as the canvassing board of the Town of Montverde; and

WHEREAS, the Town Attorney will be providing guidance and advice, as needed to the canvassing board on behalf of the Town of Montverde.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF MONTVERDE, LAKE COUNTY, FLORIDA, AS FOLLOWS:

Section 1. **Creation of Board**. The Town of Montverde hereby creates the Town of Montverde Canvassing Board.

Section 2. **Canvassing Board**. The persons serving as the City of Groveland Canvassing Board, and any alternates thereto, are appointed to and shall serve as the Town of Montverde Canvassing Board for the November 4, 2025 Town of Montverde election.

Section 3. **Duties**. The Canvassing Board will meet and perform all duties of an election Canvassing Board, as set forth in the Florida Elections Code. The chair of the City of Groveland Canvassing Board shall serve as chair of the Town of Montverde Canvassing Board.

Section 4. **Term**. The term of the Canvassing Board will be on the date of appointment until final certification of the November 2025 Town elections. Upon final certification of the election, the Canvassing Board shall be automatically dissolved.

Section 5. **Effective Date**. This resolution shall become effective immediately upon its passage.

PASSED AND RESOLVED at a meeting of the Town Council of the Town of Montverde, Florida, this 9th day of September, 2025.

____

Joe Wynkoop, Mayor

Attest:

____
Sandy Johnson, Town Clerk

Approved as to form and legality:

____
Anita Geraci-Carver, Town Attorney

First Reading ____________________

Council Member _______________ moved the passage and adoption of the above and foregoing Resolution. Motion was seconded by Council Member __________________ and upon roll call on the motion the vote was as follows:

	YEA	NAY
Allan Hartle, Councilmember		
Joe Morganelli, Councilmember		
Grant Roberts Councilmember		
Carol Womack, Vice-Mayor		
Joe Wynkoop, Mayor		

REMINDERS & ADJOURNMENT