CITY OF BELLEVIEW AGENDA
City Commission Workshop

City of Belleview
Commission Chambers
5343 SE Abshier Blvd.
Belleview Fl. 3420
July 28, 2025
6:00 PM

Roll Call

Budget Discussion

2026 Budget Workshop Items
2026 Budget Process Overview
1. General Fund-2026 Budget Master-Budget Workshop.pdf
3. Water Sewer- 2026 Budget Master-Budget Workshop.pdf
4. Impacts-CRA -2026 Budget Master-Budget Workshop.pdf
5. Supporting Budget Items-2026 Budget Master-Budget Workshop-.pdf
6. Budget policy.pdf
7. 2025 Overview of funds.pdf
8. 2025 FY Long Range Planning section-Done.pdf
9. 2 2019 R Purchase -Service Acquisition Policy.pdf
10. ELAN STATEMENTS OCTOBER 24 - MAY 25_0001.pdf
11. VISA STATEMENTS OCT 24 - JUNE 25_0001.pdf

Preliminary Compensation Study Findings

Preliminary Compensation Study Findings

Staffing Evaluation

Staffing Evaluation
Staffing_Overview_Budget_Workshop.pdf

Adjournment

2026 Budget Workshop Items

CITY COMMISSION WORKSHOP AGENDA ITEM REPORT

DATE OF MEETING: July 28, 2025

AGENDA ITEM:

2026 Budget Workshop Items

PRESENTING PARTY:

Marge Strausbaugh, Finance Director

ITEM TYPE:

Presentation

BACKGROUND:

Attached you will find a budget for 2026 calculated at 5 mills for the General Fund. Additional information provided as directed by the City Commission.

RECOMMENDED ACTIONS:

Review and Discuss

Will need to decide and direct the not to exceed millage to meet the TRIM deadline and to move forward with September Budget Hearing documents

ATTACHMENTS:

2026 Budget Process Overview
1. General Fund-2026 Budget Master-Budget Workshop.pdf
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10. ELAN STATEMENTS OCTOBER 24 - MAY 25_0001.pdf

The Commission reserves the right to postpone any decision on audience, or walk-in requests until sufficient time has been allowed for review of documentation.

11. VISA STATEMENTS OCT 24 - JUNE 25_0001.pdf

CITY OF BELLEVIEW

City with Small Town Charm
www.belleviewfl.org

Finance
5343 SE Abshier Blvd.
Belleview, FL 34420
Office: 352-245-7021
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Budget Preparation Steps

- **Starting Point**
  - Begin with the current year's adopted or amended budget.
- **Year-to-Date Updates**
  - Incorporate activity through May and update with June data.
- **Departmental Input**
  - Gather requests from department heads regarding:
    - Specific items needing attention.
    - Anticipated cost increases (e.g., software maintenance in IT).
  - This input often stems from conversations during weekly Department Head staff meetings.
- **Administrative Direction**
  - Integrate additional direction or changes requested by the Administrator.
- **Account Review**
  - Conduct independent reviews to:
    - Ensure account accuracy.
    - Reallocate items posted incorrectly.
    - Flag one-time purchases that may distort year-over-year trends.
    - Identify accounts that are over or underperforming in cost or revenue.
- **Personnel Costs**
  - Personnel expenses are added after:
    - Receiving input from Department Heads on staffing needs, salary adjustments, and cost-of-living increases.
    - The City Administrator reviews and finalizes personnel cost recommendations based on organizational priorities, adopted policies, and available funding.
- **Capital Expenditures**
  - Include capital items while ensuring restricted revenues align with associated restricted costs.

- **Cost Allocation**
    - Apply appropriate cost splits for shared services (e.g., Commission, Administration, Finance, IT with Water/Sewer).

- **Final Checks**
    - Thoroughly review:
        - All revenue and expenditure entries through June 30th.
        - Spreadsheet links, formulas, and supporting documentation.

This year's budget includes revenue and expenditure data through June 30th, as directed by the Mayor and Commission. Selected chapters from the budget book have also been added for reference that I thought might be helpful.

Marge Strausbaugh
Finance Director

CITY OF BELLEVIEW, FLORIDA

2025-2026 Fiscal Year

GENERAL FUND

TOTAL REVENUES	
TOTAL EXPENDITURES	
Net	***0***

CITY OF BELLEVIEW MONTHLY FINANCIAL REPORT

2025-2026 BUDGET WORKSHEET

Submitted by : ***Marge Strausbaugh, Finance Director***

25% Year Remaining

GL NUMBER	DESCRIPTION	2024-2025 ORIGINAL BUDGET	YTD BALANCE 6/30/2025	**2025-2026 PROJECTED BUDGET**	*Comments/Notes*	
Fund 01 - General Fund						
Revenues						
TAX REVENUE						
01-00-311000	Property Tax	1,890,205.00	1,847,242.72	2,198,831		2,198,831
01-00-311005	CRA portion of Property Tax	130,896.00	130,896.00	154,076	Can't go below above combined	
01-00-311010	Property Tax-Delinquent	1,500.00	426.20	1,500		2,354,407
01-00-312410	Local Option Gas Tax	153,000.00	120,077.60	160,000	Covers projects & % of 41 personnel	
01-00-312420	2nd LOGT	94,000.00	76,886.62	100,000	Covers project along with reserves	
01-00-312520	Insurance Premium Tax-Police Retirement	59,000.00	0.00	59,000	Offsets this much of PD retirement	
01-00-312600	Local Option Sales Tax	1,099,595.00	715,174.10	1,000,000	Covers Projects	
01-00-314100	Utility Tax Duke Energy	171,457.00	145,562.02	185,000	Based on current usage	
01-00-314150	Utility Tax Sumter Electric	17,500.00	11,315.81	15,000	Based on current usage	
01-00-314400	Utility Tax GAS	2,500.00	3,644.30	4,000	Based on current usage	
01-00-315200	Communication Tax	226,000.00	201,097.85	245,000	Based on current usage	
01-00-316000	Business Tax	32,000.00	2,919.43	32,000	Covers Commission Expense from this	
01-00-316005	Business Tax Admin Fees	2,000.00	583.58	2,000		
TAX REVENUE		3,879,653.00	3,255,826.23	4,156,407		
PERMITS & FEES REVENUE						
01-00-322000	Bldg Perm-MT Causley	400,000.00	187,682.33	250,000	Offsets what is spent in DS	
01-00-322022	Bldg Perm-MT Causley Admin	120,000.00	84,144.75	75,000	30% of Bld permits	
01-00-322025	Bldg Perm-Misc. Admn	50,000.00	41,589.57	50,000	Commercial building charges	
01-00-322030	Bldg Perm-Sur Charge	6,000.00	0.00	2,000		
01-00-322100	Bldg Perm-PW ROW/Driveway	0.00	50.00	50		
PERMITS & FEES REVENUE		576,000.00	313,466.65	377,050		
FRANCHISE FEE REVENUE						
01-00-323100	Franchise Duke Energy	434,938.00	276,399.24	425,000	Based on current receipts	
01-00-323150	Franchise Sumter Electric	42,622.00	33,530.75	44,000	Based on current receipts	
01-00-323400	Franchise GAS	7,200.00	5,824.14	7,500	Based on current receipts	
01-00-323700	Franchise Solid Waste-Residential	42,902.00	25,657.80	58,909	2.14 x2294x12	
01-00-323750	Franchise Solid Waste-Commercial	57,813.00	50,666.51	65,000	Based on current receipts	
FRANCHISE FEE REVENUE		585,475.00	392,078.44	600,409		

SHARED REVENUE					
01-00-335125	State Revenue Sharing-Municipal	290,076.00	202,043.98	290,000	Look at tru up when it comes in
01-00-335140	Mobile Home Licenses	10,000.00	8,892.01	10,000	Based on current receipts
01-00-335150	Alcohol Beverage Licenses	7,860.00	950.91	7,860	Based on current receipts
01-00-335180	Local Gov't Half Cent Sales Tax	545,354.00	328,572.42	500,000	Based on current receipts
01-00-335900	State Revenue/Lighting	62,620.00	62,620.70	51,035	Per contract
SHARED REVENUE		915,910.00	603,080.02	858,895	
CHARGES FOR SERVICE REVENUE					
01-00-341210	DS-Zoning Fees	8,000.00	6,367.50	8,000	Based on current receipts
01-00-341220	DS-Vacant Property Registration	1,100.00	300.00	800	Based on current receipts
01-00-341300	DS-Annexation Fees	1,000.00	0.00	500	Based on current receipts
01-00-341500	DS-Site/Drainage Review	7,000.00	15,100.00	10,000	Based on current receipts
01-00-341600	DS-Transportation Concurrency Fees	0.00	2,162.50	2,000	Based on current receipts
01-00-341610	DS- Plat Fees	4,000.00	5,350.00	5,500	Based on current receipts
01-00-342900	Police False Alarms	3,000.00	2,700.00	3,000	Based on current receipts
01-00-343400	Garbage/Solid Waste	372,074.00	306,373.30	436,319	15.85 x 2294 Accts x 12 mo. Same in Expenses
01-00-343700	Recycling	70,893.00	42,397.95	74,600	2.71 x 2294 Accts x 12 mo. Same in Expenses
CHARGES FOR SERVICE REVENUE		467,067.00	380,751.25	540,719	
FINES & FORFEITURES REVENUE					
01-00-350000	Fines & Forefeitures	35,000.00	15,279.98	21,000	Based on current receipts
01-00-350010	Fines & Forefeitures 2nd Dollar Fund	2,600.00	1,381.01	2,600	Offsets training expenses in PD
01-00-350050	Fines & Forefeitures Automation	11,206.00	5,539.26	8,000	Offsets expense in PD- Use what we get.
01-00-350100	Investigation & Restitution	2,500.00	864.78	1,500	Based on current receipts
01-00-350600	Donations for Police Activity	500.00	1,000.00	500	Offsets some items in supplies
01-00-351505	Surplus Sale Fees-PD	1,200.00	0.00	1,000	
01-00-354000	Seized Tag	900.00	2,299.97	2,000	Based on current receipts
01-00-355000	PD Vehicle Impoundment	4,500.00	2,397.15	2,500	Based on current receipts
01-00-356000	PD Other Revenue	1,500.00	2,227.58	2,000	
01-00-356010	Other Rev-School Resource Officer	71,827.00	53,870.46	73,981	Contract covers 9 months of school officer
01-00-356200	Other Revenue/Officer Detail	25,000.00	26,597.50	25,000	Offsets expenses for this
FINES & FORFEITURES REVENUE		156,733.00	111,457.69	140,081	
OTHER REVENUE					
01-00-360000	Other Revenue	6,500.00	4,702.35	6,500	Misc. Items
01-00-360015	Code Enforcement Revenues	3,500.00	760.00	1,000	Covers some of Code Enf costs
01-00-360035	O/R- Lien Searches	18,000.00	15,900.00	16,000	Based on current receipts
01-00-360075	Other Revenue/Solid Waste Admin Fees	13,705.00	7,666.05	13,000	Based on current receipts
01-00-360175	Other Revenue/Permitting Clerk	16,800.00	11,200.00	16,800	Comes off Inspections fees
01-00-360200	Other Revenue Insurance Reimbursement	60,000.00	637.35	60,000	Health Receipts from consortium
01-00-360335	Park Vendor/Event Fees	17,000.00	43,098.50	45,000	Based on current receipts
01-00-361200	Interest Income	80,000.00	11,957.40	65,000	Based on current receipts
01-00-362000	Park Rentals-City Bldgs & Pavillions	35,000.00	21,284.75	25,000	Based on current receipts

01-00-362005	Sales Tax City Rentals	50.00	20.58	50	
01-00-362010	Community Garden Donations/Fees	90.00	360.00	360	
01-00-364100	Cemetery Lots	15,000.00	61,000.00	45,000	20% of sales go into R&M fund
01-00-364102	Cemetery Marking Fees	1,500.00	1,600.00	2,000	
01-00-364410	Surplus/Sale of Assets	4,000.00	20.00	1,500	
01-00-364411	Surplus Sale of Assets-Auction Fee	300.00	(1.60)	20	
01-00-365500	Other Revenue State Gas Tax Refund	3,180.00	0.00	-	
01-00-366000	Pennies for Parks	15.00	236.92	200	
01-00-366001	Pennies for Parks Restrictions	(15.00)	0.00	(200)	
01-00-366015	Event Donations	20,000.00	1,300.00	1,500	
OTHER REVENUE		294,625.00	181,742.30	298,730	
CASH BALANCE FWD REVENUE					
01-00-381500	Cash Balance Forward	255,450.00	0.00		
01-00-381515	Cash Balance Forward: Cemetery	20,000.00	0.00	10,000	Cemetery Projects
01-00-381540	Cash Balance Forward: Code Enforcement	15,275.00	0.00		
01-00-381520	Cash Balance Forward: 2nd Gas Tax			150,000	Design for bldg expansion
01-00-381550	Cash Balance Forward-Sales Tax			446,000	Rest of Sales Tax after Revenue above
01-00-383319	Cash Bal Fwd-Community Donations	23,521.00	0.00		
CASH BALANCE FWD REVENUE		314,246.00	0.00	606,000	
OTHER FIN-TRANS IN REVENUE					
01-00-399100	Transfers In from other Funds	2,829,742.00	1,567,306.53	1,226,868	See below
OTHER FIN-TRANS IN REVENUE		2,829,742.00	1,567,306.53	1,226,868	
TOTAL REVENUES		10,019,451.00	6,805,709.11	8,805,159.24	

Loan for PW building-CH Renovation, Land	118,250			
WS transfers in 75% of loan		88,688		
PD Personnel at25% for security		628,181		
		716,868	716,868	
CRA transfer in for 2 Restroom		450,000		
CRA transfer in for Christmas Lights Lake Lillian		60,000		
		510,000	510,000	
Sales Tax-PD -includes new software	296,000		1,226,868	Transfer In from other funds
Sales Tax- Street tree removal	50,000			
Sales Tax-Street and Parking, Sidewalks	1,100,000			
	1,446,000			

Gas Tax - 1= 160,000 Dept 49 rest to cover work done in 41 for related projects.

Gas Tax-2 = 250,000	100,000	150,000	250,000
	2026 revenues	From reserves	Total project costs

Fund 01 - General Fund

Expenditures

Dept 11 - Commission

SALARIES & BENEFITS EXPENSE					
01-11-501200	Salaries	50,400.00	37,212.01	25,200	50% of all salarie items now paid from W/S
01-11-502100	Payroll Taxes	3,856.00	2,579.34	1,930	50% of all salarie items now paid from W/S
01-11-502300	Employee Insurance	77,995.00	45,729.16	48,450	50% of all salarie items now paid from W/S
01-11-502400	Workers Compensation	110.00	145.18	150	50% of all salarie items now paid from W/S
SALARIES & BENEFITS EXPENSE		132,361.00	85,665.69	75,730	50% in W/S rather than tranfer in of 50% for total
OPERATIONS EXPENSE					
01-11-504000	Training/Travel & Per Diem	4,000.00	2,829.32	2,500	Current costs (2,500 in WS)
01-11-504100	Telephone/Communications	4,100.00	2,768.01	2,000	Current costs (2,000 in WS)
01-11-504200	Postage	50.00	25.53	25	Current costs (25 in WS)
01-11-504300	Utility Services	4,300.00	3,049.20	2,100	Current costs (2,100 in WS)
01-11-504400	Equipment Rental	800.00	881.36	600	Current costs (600 in WS)
01-11-504520	Errors/Ommissions	3,300.00	3,302.96	1,700	Current costs (1,700 in WS)
01-11-504600	Repair & Maintenance	1,500.00	103.25	500	Never know what repairs are (500 in WS)
01-11-504910	Elections	6,000.00	0.00	-	No elections in 2026
01-11-504920	Fees for Services	2,250.00	3,216.91	1,700	Current costs (1,700 in WS)
01-11-504930	Special Employee Programs	2,500.00	4,361.25	2,200	Current costs (2,200 in WS)
01-11-505000	Supplies & Equipment	1,500.00	1,854.60	1,000	Current costs (1,000 in WS)
01-11-505050	COB Promotion	32,000.00	4,141.79	92,000	Christmas Tree&Lights, Facad Grant
01-11-505400	Membership Books & Dues	1,800.00	5,000.00	2,500	Current costs (2,500 in WS)
OPERATIONS EXPENSE		64,100.00	31,534.18	108,825	
CAPITAL PROJECT EXPENSE					
01-11-506500	City Hall Improvements	0.00	124,850.00	-	
01-11-506501	Community Center Improvements	0.00	0.00	-	
CAPITAL PROJECT EXPENSE		0.00	124,850.00	-	
DEBT EXPENSE					
01-11-507105	CBT Capital Loan Principal	170,420.00	98,957.33	116,733	W/S transfers in 75% of this loan for
01-11-507205	CBT Capital Loan Interest	7,243.00	4,679.42	1,517	their building.
DEBT EXPENSE		177,663.00	103,636.75	118,250	Last payment-Loan is paid off in 2026
Total Dept 11 - Commission		374,124.00	345,686.62	302,805	

1200	Tree	Business Tax Receipts offset
60000	Lake Lillian Lights	CRA Funded-transfer in
30800	Facad Grant	Business Tax Receipts offset

Dept 12 - Executive/Administrative

SALARIES & BENEFITS EXPENSE					
01-12-501200	Salaries	476,739.00	386,388.90	246,539	50% of all salarie items now paid from W/S
01-12-501203	Event Salaries	7,000.00	3,317.14	3,500	50% of all salarie items now paid from W/S
01-12-501204	Salaries - Emergency Compensation	500.00	3,967.64	2,500	50% of all salarie items now paid from W/S
01-12-501225	Employee Bonus	3,445.00	3,444.99	1,983	50% of all salarie items now paid from W/S
01-12-501400	Overtime	4,950.00	2,988.97	2,500	50% of all salarie items now paid from W/S
01-12-502100	Payroll Taxes	39,484.00	30,076.27	18,860	50% of all salarie items now paid from W/S
01-12-502200	Retirement	51,511.00	38,733.63	24,654	50% of all salarie items now paid from W/S
01-12-502300	Employee Insurance	84,136.00	46,027.99	59,523	50% of all salarie items now paid from W/S
01-12-502400	Workmans Compensation	1,491.00	1,969.35	1,000	50% of all salarie items now paid from W/S
SALARIES & BENEFITS EXPENSE		669,256.00	516,914.88	361,059	50% split rather than transfer in of 50%
OPERATIONS EXPENSE					
01-12-503005	Professional Services	7,000.00	0.00	2,000	Personnel reviews (2,000 in WS) Study done
01-12-503100	Legal Services	85,000.00	57,832.37	45,000	Current costs (45,000 in WS)
01-12-503110	Ordinance Codification	6,300.00	7,583.95	4,500	Current costs (4,500 in WS)
01-12-503150	Medical	100.00	0.00	50	Current costs (50 in WS)
01-12-503425	Records Storage	550.00	275.08	225	Current costs (225 in WS)
01-12-504000	Training/Travel & Per Diem	4,500.00	866.85	7,500	Increased (7,500 in WS)
01-12-504025	Educational Reimbursement	2,500.00	0.00	1,250	Mariah & Dawn (1250 in WS)
01-12-504100	Telephone	5,500.00	3,361.68	2,300	Current costs (2,300 in WS)
01-12-504150	Cell Phone Reimbursement	1,020.00	164.05	510	Current costs (510 in WS)
01-12-504200	Postage	500.00	190.38	250	Current costs (250 in WS)
01-12-504300	Utility Services	6,700.00	3,557.31	4,700	Current costs (4,700 in WS)
01-12-504400	Equipment Rental	1,100.00	1,028.19	700	Current costs (700 in WS)
01-12-504510	Basic General Liability	7,850.00	9,498.37	5,000	Current cost (5,000 in WS)
01-12-504520	Errors/Ommissions	3,630.00	4,159.90	2,100	Current cost (2,100 in WS)
01-12-504570	Auto Insurance	440.00	7,667.27	5,000	Current cost (5,000 in WS) 2 vehicles
01-12-504590	Property Insurance	12,100.00	11,521.44	5,800	Current cost (5,800 in WS)
01-12-504600	Repair & Maintenance	2,500.00	123.34	1,250	Never know what repairs are (1,250 in WS)
01-12-504900	Other Expense	500.00	0.00	250	If needed (250 in WS)
01-12-504920	Fees for Services	6,000.00	7,281.93	4,900	Current cost (4,900 in WS)
01-12-504960	Advertising	500.00	63.39	250	Ordinances (250 in WS)
01-12-505000	Supplies & Equipment	10,000.00	7,661.95	5,100	Current cost (5,100 in WS)
01-12-505110	Office Furniture	2,000.00	2,201.83	1,000	Chairs,Cabinets.(1,000 in WS)
01-12-505200	Gas & Oil	800.00	246.99	400	Current cost (400 in WS)
01-12-505210	Vehicle Maintenance	500.00	106.54	250	Current cost (250 in WS)
01-12-505400	Membership Books & Dues	2,500.00	1,490.54	2,225	Current cost (2,225)
01-12-515000	Event Supplies & Equipment	30,000.00	35,142.57	45,000	Increase programs-Rev offsets- no ws
OPERATIONS EXPENSE		200,090.00	162,025.92	147,510	
Total Dept 12 - Executive/Administrative		869,346.00	678,940.80	508,569	

Dept 13 - Finance Department

SALARIES & BENEFITS EXPENSE					
01-13-501200	Salaries	617,955.00	442,311.37	224,641	4- 90% W/S, 1- 70% W/S, 4-50% W/S
01-13-501203	Event Salaries	2,400.00	1,224.36	1,200	4- 90% W/S, 1- 70% W/S, 4-50% W/S
01-13-501204	Salaries - Emergency Compensation	400.00	5,463.50	2,750	4- 90% W/S, 1- 70% W/S, 4-50% W/S
01-13-501225	Employee Bonus	6,045.00	5,954.01	1,950	4- 90% W/S, 1- 70% W/S, 4-50% W/S
01-13-501400	Overtime	4,500.00	2,511.83	2,250	4- 90% W/S, 1- 70% W/S, 4-50% W/S
01-13-501505	Incentive Pay-Bilengual	1,040.00	754.39	-	100% to WS
01-13-502100	Payroll Taxes	48,719.00	34,407.62	17,185	4- 90% W/S, 1- 70% W/S, 4-50% W/S
01-13-502200	Retirement	63,583.00	44,421.24	22,464	4- 90% W/S, 1- 70% W/S, 4-50% W/S
01-13-502300	Employee Insurance	146,909.00	99,929.06	58,517	4- 90% W/S, 1- 70% W/S, 4-50% W/S
01-13-502400	Workers Compensation	1,737.00	2,287.64	1,250	4- 90% W/S, 1- 70% W/S, 4-50% W/S
SALARIES & BENEFITS EXPENSE		893,288.00	639,265.02	332,207	% split with W/S rather than transfer in for %
OPERATIONS EXPENSE					
01-13-503150	Medical	200.00	89.00	100	New employee if needed
01-13-503200	Accounting Services	75,000.00	58,525.00	40,000	(40,000 WS)
01-13-503425	Records Storage	250.00	262.92	175	Current cost (175 WS)
01-13-504000	Training/Travel & Per Deim	4,000.00	2,025.32	2,000	Current cost (2,000 WS)
01-13-504025	Educational Reimbursement	0.00	0.00	1,250	2 working on Degrees (1,250 WS)
01-13-504100	Telephone/Communications	3,600.00	2,463.47	1,300	Current cost (1,300)
01-13-504150	Cell Phone Reimbursement	1,020.00	795.57	510	Current cost (510 WS)
01-13-504200	Postage	1,000.00	285.88	300	Current cost (300 WS)
01-13-504300	Utility Services	7,000.00	4,741.37	3,500	Current cost (3,500 WS)
01-13-504400	Equipment Rental	1,500.00	1,028.25	750	Current cost (750)
01-13-504510	Basic General Liability	10,000.00	14,020.16	7,100	Current cost (7,100 in WS)
01-13-504520	Errors/Ommissions	4,700.00	6,140.01	3,100	Current cost (3,100 in WS)
01-13-504570	Auto Insurance	1,000.00	11,317.34	6,000	Current cost (6,000 in WS)
01-13-504590	Property Insurance	11,000.00	11,521.44	5,300	Current cost (5,300 in WS)
01-13-504600	Repair & Maintenance	3,000.00	136.29	500	Based on current (500 in WS)
01-13-504900	Other Expense	1,500.00	0.49	500	Misc if needd (500 in WS)
01-13-504920	Fees for Services	4,000.00	5,383.78	3,000	Current cost (3,000 in WS)
01-13-504925	Over/Short Expense Account	50.00	0.88	25	If needed (25 in WS)
01-13-504960	Advertising	2,200.00	246.43	1,500	TRIM Ad no here yet (1,500 in WS)
01-13-504970	Bank Fees	1,000.00	0.00	1,200	Runs about 200/mo (1,200 in WS)
01-13-504980	Misc Expense/Bank Reconciliations	2,000.00	0.00	2,000	Year end if needed (2,000 in WS)
01-13-505000	Supplies & Equipment	15,000.00	15,988.80	7,000	Current cost (7,000 in WS)
01-13-505110	Office Furniture	1,500.00	1,665.76	1,000	Chairs, cabinets (1,000 in WS)
01-13-505200	Gas & Oil	1,000.00	237.17	500	Bills still out on this (500 WS)
01-13-505210	Vehicle Maintenance	75.00	0.00	50	Newer vehicle (50 WS)
01-13-505400	Membership Books & Dues	1,200.00	769.00	600	Current cost (600 in WS)
OPERATIONS EXPENSE		152,795.00	137,644.33	89,260	WS-47,095
Total Dept 13 - Finance Department		1,046,083.00	776,909.35	421,467	

Dept 15 - Development Services Department

SALARIES & BENEFITS EXPENSE					
01-15-501200	Salaries	353,208.00	251,127.06	377,498	This dept does not split with WS
01-15-501203	Event Salaries	0.00	371.23	500	
01-15-501204	Salaries - Emergency Compensation	145.00	2,981.47	3,000	
01-15-501225	Employee Bonus	3,510.00	2,860.00	3,510	
01-15-501400	Overtime	2,000.00	1,110.44	2,000	
01-15-502100	Payroll Taxes	27,495.00	18,869.49	28,880	
01-15-502200	Retirement	35,890.00	23,193.14	37,750	
01-15-502300	Employee Insurance	85,282.00	57,649.03	105,286	
01-15-502400	Workers Compensation	4,005.00	5,289.88	55,000	
SALARIES & BENEFITS EXPENSE		511,535.00	363,451.74	613,424	
OPERATIONS EXPENSE					
01-15-503050	Comp Plan/Land Development Regs	5,000.00	0.00	5,000	If needed
01-15-503150	Medical	0.00	98.35	100	New employee if needed
01-15-503170	Architect/Engineering	0.00	1,766.33	2,000	Current cost
01-15-503410	Bldg Perm-MT Causley Inspections	400,000.00	155,585.39	250,000	Offset in revenues-building down now
01-15-503415	Animal Control-Marion County	30,000.00	34,658.00	44,000	Billed cost
01-15-503425	Records Storage	625.00	829.79	1,105	Current cost
01-15-504000	Training/Travel & Per Diem	4,500.00	1,387.26	7,100	Increased cost
01-15-504025	Educational Reimbursement	1,250.00	1,250.00	3,600	3 going to college
01-15-504100	Telephone/Communications	2,500.00	1,596.62	2,750	Current cost
01-15-504150	Cell Phone Reimbursement	510.00	376.55	510	1 actual cost
01-15-504200	Postage	1,000.00	149.67	500	Current cost
01-15-504400	Equipment Rental	750.00	334.10	750	Current cost
01-15-504510	Basic General Liability	4,300.00	8,142.71	8,200	Current cost
01-15-504520	Errors/Ommissions	2,000.00	3,565.03	3,600	Current cost
01-15-504570	Auto Insurance	1,000.00	5,358.62	5,400	Current cost
01-15-504600	Repair & Maintenance	950.00	607.99	950	Current cost
01-15-504900	Other Expense	500.00	0.00	200	If needed
01-15-504920	Fees for Services	2,500.00	2,270.39	3,000	Current cost
01-15-504925	Over/Short Expense Account	25.00	0.00	25	If needed
01-15-504960	Advertising	2,500.00	700.00	2,500	Current cost-Bus Taxes haven't gone out
01-15-505000	Supplies & Equipment	4,000.00	2,322.98	3,800	Current cost-used as needed
01-15-505110	Office Furniture	500.00	0.00	500	If needed
01-15-505200	Gas & Oil	1,000.00	263.02	600	Current cost
01-15-505210	Vehicle Maintenance	100.00	20.48	100	As needed
01-15-505400	Membership Books & Dues	1,600.00	1,470.44	1,600	Current cost
01-15-513101	Legal Services-Code Enforcement	6,000.00	1,223.00	4,000	As needed
01-15-513505	Code Enforcement-Court Costs	1,200.00	0.00	750	As needed
01-15-514000	Training/Travel & Per Diem	5,000.00	2,318.55	5,000	Check for next year
01-15-514100	Telephone/Communications	800.00	454.69	800	Current cost

01-15-514200	Postage	1,000.00	540.71	800	Code Enf mailing
01-15-514570	Auto Insurance	1,000.00	1,214.34	1,250	Current cost
01-15-514920	Fees for Services	400.00	410.96	600	Current cost
01-15-514960	Advertising	600.00	0.00	500	If needed
01-15-515000	Supplies & Equipment	800.00	178.63	500	If needed (printers, etc)
01-15-515020	Uniform Expenses	500.00	620.45	650	Current cost
01-15-515200	Gas & Oil	800.00	406.83	800	Projected for more training
01-15-515210	Vehicle Maintenance	300.00	0.00	250	If needed
01-15-515400	Membership Books & Dues	375.00	170.00	375	Current cost
OPERATIONS EXPENSE		485,885.00	230,291.88	364,165	
Total Dept 15 - Development Services Department		997,420.00	593,743.62	977,589	

Dept 19 - Information Technology Department

SALARIES & BENEFITS EXPENSE					
01-19-501200	Salaries	200,833.00	143,175.89	102,936	50% of all salarie items now paid from W/S
01-19-501204	Salaries - Emergency Compensation	130.00	1,723.29	1,000	50% of all salarie items now paid from W/S
01-19-501225	Employee Bonus	1,300.00	1,300.00	650	50% of all salarie items now paid from W/S
01-19-501400	Overtime	500.00	327.72	250	50% of all salarie items now paid from W/S
01-19-502100	Payroll Taxes	15,546.00	11,113.23	7,875	50% of all salarie items now paid from W/S
01-19-502200	Retirement	20,322.00	14,620.20	10,295	50% of all salarie items now paid from W/S
01-19-502300	Employee Insurance	31,789.00	22,142.98	19,553	50% of all salarie items now paid from W/S
01-19-502400	Workers Compensation	387.00	511.15	263	50% of all salarie items now paid from W/S
SALARIES & BENEFITS EXPENSE		270,807.00	194,914.46	142,822	50% in W/S rather than tranfer in of 50% for total
OPERATIONS EXPENSE					
01-19-503125	Computer Software	5,000.00	3,600.00	2,500	Current cost (2,500 WS)
01-19-503430	Equipment & Software Maintenance	336,050.00	154,204.72	185,529	Current cost (185,529 WS)
01-19-504000	Training/Travel & Per Diem	2,500.00	1,280.11	1,000	Current cost (1,000 WS)
01-19-504100	Telephone/Communications	4,000.00	1,836.80	2,000	Current cost (2,000 WS)
01-19-504200	Postage	100.00	28.14	25	Current cost (25 WS)
01-19-504510	Basic General Liability	2,900.00	3,017.44	1,550	Current cost (1,550 WS)
01-19-504520	Errors/Ommissions	1,350.00	1,318.69	660	Current cost (660 WS)
01-19-504570	Auto Insurance	1,650.00	2,435.73	1,250	Current cost (1,250 WS)
01-19-504600	Repair & Maintenance	5,400.00	4,616.98	2,700	Current cost (2,700 WS)
01-19-504920	Fees for Services	4,800.00	1,953.55	2,400	Current cost (2,400)
01-19-505000	Supplies & Equipment	5,000.00	2,763.91	2,000	Current cost (2,000 WS)
01-19-505105	Technology Supplies & Equipment	10,000.00	31,200.66	10,000	Current cost (10,000 WS)
01-19-505110	Office Furniture	500.00	0.00	250	If needed (250 WS)
01-19-505200	Gas & Oil	700.00	378.86	350	Current cost (150 WS)
01-19-505210	Vehicle Maintenance	1,000.00	111.86	250	Current cost (250 WS)
01-19-505400	Membership Books & Dues	1,500.00	4,734.10	2,500	Current cost (2,500 WS)
OPERATIONS EXPENSE		382,450.00	213,481.55	214,964	
CAPITAL OUTLAY EXPENSE					
01-19-506402	Capital Outlay: Equipment	164,500.00	22,709.50	36,000	72,000 half to WS - 36,000
01-19-506404	Misc Sales Tax Equip	107,500.00	0.00		
CAPITAL OUTLAY EXPENSE		272,000.00	22,709.50	36,000	
Total Dept 19 - Information Technology Department		925,257.00	431,105.51	393,786	

Dept 21 - Law Enforcement Department

SALARIES & BENEFITS EXPENSE					
01-21-501200	Salaries	149,316.00	107,506.80	137,639	
01-21-501202	Salaries-Sworn Officers	1,164,363.00	778,071.45	1,124,810	
01-21-501220	Salaries-Adadamy Students	0.00	0.00		Added to pull out students-not sworn officers yet
01-21-501203	Event Salaries	3,500.00	2,878.80	3,500	
01-21-501204	Salaries - Emergency Compensation	1,442.00	17,569.77	10,000	
01-21-501206	Clothing Allowance	400.00	400.00	500	
01-21-501207	Uniform Cleaning Allowance	6,144.00	4,331.91	6,144	
01-21-501215	Salaries/PD/Special Detail	25,000.00	24,711.18	25,000	Offset in Revenues
01-21-501225	Employee Bonus	12,740.00	10,251.99	12,740	
01-21-501400	Overtime	500.00	523.63	750	
01-21-501402	Overtime-Sworn Officers	35,446.00	41,970.91	45,000	This is an add' pay to Police Salaries
01-21-501420	Salaries Differential	0.00	0.00	300,000	This is an add' pay to Police Salaries
01-21-501500	Incentive Pay	10,440.00	6,429.22	10,440	
01-21-501505	Incentive Pay-Bilengual	520.00	0.00	520	
01-21-501600	Holiday Pay	60,300.00	43,755.64	75,300	
01-21-501800	Extra Duty Pay	3,150.00	1,018.49	3,150	
01-21-502000	Non-Sworn Officers/Academy	0.00	0.00	15,000	Cost we pay to academy for students
01-21-502100	Payroll Taxes	120,438.00	78,035.00	120,438	
01-21-502200	Retirement	14,430.00	10,522.89	18,720	
01-21-502250	Retirement / Police	183,704.00	95,161.53	158,415	
01-21-502300	Employee Insurance	294,411.00	191,556.49	362,656	
01-21-502400	Workers Compensation	61,002.00	80,272.55	82,000	
01-21-502500	Unemployment Compensation	0.00	551.60	-	
SALARIES & BENEFITS EXPENSE		2,147,246.00	1,495,519.85	2,512,722	
OPERATIONS EXPENSE					
01-21-503150	Medical	1,200.00	1,474.00	1,500	Current costs
01-21-503425	Records Storage	400.00	245.08	400	Current costs
01-21-503500	Criminal Investigations	250.00	0.00	250	If needed
01-21-504000	Training/Travel & Per Diem	5,288.00	6,493.05	7,000	
01-21-504025	Educational Reimbursement	1,250.00	9,352.12	1,250	25 amt moving to salaries for academy cost
01-21-504100	Telephone/Communications	26,232.00	19,783.26	26,232	Current costs
01-21-504200	Postage	950.00	512.70	800	Current costs
01-21-504300	Utility Services	21,780.00	12,292.38	17,000	Current costs
01-21-504400	Equipment Rental	2,000.00	1,793.63	2,000	Current costs
01-21-504510	Basic General Liability	35,000.00	26,544.72	26,600	Current cost
01-21-504520	Errors/Ommissions	14,000.00	11,622.76	11,625	Current cost
01-21-504570	Auto Insurance	23,000.00	21,420.34	21,500	Current cost
01-21-504590	Property Insurance	23,000.00	22,787.35	22,800	Current cost
01-21-504600	Repair & Maintenance	9,000.00	2,231.54	5,000	Current cost if needed
01-21-504900	Other Expense	500.00	1.58	500	If needed

01-21-504905	Hurricane Supplies	0.00	572.93	-	Recovered by FEMA-Don't budget
01-21-504920	Fees for Services	9,000.00	10,865.05	14,486	Current cost
01-21-504925	Over/Short Expense Account	50.00	0.00	50	If needed
01-21-504960	Advertising	250.00	0.00	250	If needed
01-21-505000	Supplies & Equipment	17,000.00	17,503.90	18,500	Current cost
01-21-505010	Community Giving Event/Supplies	0.00	1,820.20	3,000	Shop with a cop
01-21-505020	Uniform Expenses	15,000.00	7,476.14	15,000	Current cost
01-21-505200	Gas & Oil	45,000.00	23,324.24	32,000	Current cost
01-21-505210	Vehicle Maintenance	22,000.00	19,774.96	27,000	Current cost
01-21-505211	Vehicle Equipment	2,500.00	695.15	1,500	Current cost
01-21-505400	Membership Books & Dues	3,000.00	2,451.20	3,000	Current cost
01-21-505600	DARE Program	1,000.00	0.00	1,000	
01-21-513430	Automation Equipment & Software	11,206.00	12,348.00	8,000	Amt collecting in 2025. Offset in revenues
01-21-515010	Projects from Donations	500.00	500.00	500	
OPERATIONS EXPENSE		290,356.00	233,886.28	268,743	
CAPITAL OUTLAY EXPENSE					
01-21-506401	Capital Outlay:Vehicle	0.00	48,000.00		
01-21-506404	Misc Sales Tax Equip/vehicles	272,095.00	225,447.28	296,000	See below offset by sales tax
CAPITAL OUTLAY EXPENSE		272,095.00	273,447.28	296,000	
Total Dept 21 - Law Enforcement Department		2,709,697.00	2,002,853.41	3,077,465	

One Vehicle	49,000
Equipment for 1 vehicle	32,000
Radar Units	15,000
Records Mgmt System	200,000
	296,000

Dept 34 - Garbage/Solid Waste

OPERATIONS EXPENSE					
01-34-503450	Recycling Expenses	70,893.00	36,452.21	74,600	2.71 x 2294 Accts x 12 mo. Same in Expenses
01-34-503455	Garbage/Solid Waste Expense	372,074.00	220,919.23	436,319	15.85 x 2294 Accts x 12 mo. Same in Expenses
OPERATIONS EXPENSE		442,967.00	257,371.44	510,919	Offsets in revenue costs
Total Dept 34 - Garbage/Solid Waste		442,967.00	257,371.44	510,919	

Dept 39 - Cemetery

OPERATIONS EXPENSE					
01-39-504300	Utility Services	350.00		350	
01-39-504590	Property Insurance	2,300.00	214.16	300	
01-39-504600	Repair & Maintenance	1,100.00	2,346.10	2,500	
01-39-504955	Cemetery Lot Buy-Back	3,000.00	0.00	3,000	
01-39-505000	Supplies & Equipment	500.00	1,500.00	2,000	
OPERATIONS EXPENSE		7,250.00	4,060.26	8,150	
CAPITAL PROJECT EXPENSE					
01-39-506300	Capital Improvements	20,000.00	0.00	10,000	Misc. CBF Cemetery Reserves
CAPITAL PROJECT EXPENSE		20,000.00	0.00	10,000	
Total Dept 39 - Cemetery		27,250.00	4,060.26	18,150	

Dept 41 - Street Department

SALARIES & BENEFITS EXPENSE					
01-41-501200	Salaries	273,699.00	170,101.08	282,064	
01-41-501203	Event Salaries	4,500.00	3,114.42	4,500	
01-41-501204	Salaries - Emergency Compensation	500.00	2,911.14	3,000	
01-41-501225	Employee Bonus	3,640.00	2,990.03	3,640	
01-41-501400	Overtime	4,000.00	1,468.61	4,000	
01-41-501700	On Call Pay	2,100.00	1,726.12	2,100	
01-41-502100	Payroll Taxes	23,013.00	13,664.29	21,580	
01-41-502200	Retirement	29,005.00	11,966.14	28,206	
01-41-502300	Employee Insurance	88,204.00	45,776.86	108,033	
01-41-502400	Workers Compensation	23,800.00	30,094.38	35,000	
SALARIES & BENEFITS EXPENSE		452,461.00	283,813.07	492,123	
OPERATIONS EXPENSE					
01-41-503150	Medical	500.00	285.25	500	
01-41-503460	Railroad Fees	5,500.00	5,635.00	6,000	Higher than budgeted
01-41-504000	Training/Travel & Per Diem	2,000.00	2,276.87	2,500	Increased training
01-41-504100	Telephone/Communications	5,600.00	3,090.99	5,600	
01-41-504200	Postage	125.00	29.74	50	
01-41-504300	Utility Services	4,000.00	2,875.19	4,000	
01-41-504400	Equipment Rental	1,500.00	590.48	1,000	
01-41-504510	Basic General Liability	8,550.00	8,440.08	8,500	Current
01-41-504520	Errors/Ommissions	4,000.00	3,698.15	3,700	Current
01-41-504570	Auto Insurance	16,000.00	6,820.06	6,875	Current
01-41-504590	Property Insurance	8,350.00	8,617.85	8,675	Current
01-41-504600	Repair & Maintenance	15,000.00	6,401.47	10,000	
01-41-504602	Maintenance/Lighting	1,000.00	0.00	1,000	
01-41-504900	Other Expense	50.00	0.00	50	
01-41-504905	Hurricane Supplies	0.00	20,099.28	-	Recovered by FEMA-Don't budget
01-41-504920	Fees for Services	4,200.00	4,346.45	5,800	Based on current use
01-41-505000	Supplies & Equipment	12,000.00	6,090.32	9,000	
01-41-505020	Uniform Expenses	3,200.00	2,131.34	3,200	
01-41-505200	Gas & Oil	13,000.00	6,840.96	10,000	
01-41-505210	Vehicle Maintenance	5,000.00	2,739.52	5,000	
01-41-505320	Tree Removal-ROW-Sales Tax	50,000.00	3,000.00	50,000	Covered by sales tax
01-41-505400	Membership Books & Dues	150.00	0.00	150	
OPERATIONS EXPENSE		159,725.00	94,009.00	141,600	
CAPITAL PROJECT EXPENSE					
01-41-506304	Capital Improve: Sales Tax	420,000.00	0.00	250,000	Street Improvements
01-41-506355	Capital Improve: Sales Tax-Drainage			150,000	
01-41-506360	Sidewalk Construction-Sales Tax	250,000.00	0.00	700,000	See below
CAPITAL PROJECT EXPENSE		670,000.00	0.00	1,100,000	

Total Dept 41 - Street Department		1,282,186.00	377,822.07	1,733,723	
Dept 49 - Road Mntc & Construction					
OPERATIONS EXPENSE					
01-49-504300	Utility Services	110,000.00	73,793.30	99,000	
01-49-504600	Repair & Maintenance	7,500.00	2,852.00	7,500	
01-49-505000	Supplies & Equipment	7,500.00	0.00	7,500	
01-49-505320	Tree Removal	28,000.00	0.00	-	
OPERATIONS EXPENSE		153,000.00	76,645.30	114,000	From 1st Gas Tax
CAPITAL PROJECT EXPENSE					
01-49-516300	Capital Improvements-2nd Gas Tax	0.00	0.00	250,000	Building PW Expansion
CAPITAL PROJECT EXPENSE				250,000	
RESERVE FOR FUTURE USE EXPENSE					
01-49-519000	Reserve for future uses	96,418.00	0.00	-	
RESERVE FOR FUTURE USE EXPENSE		96,418.00	0.00	-	
Total Dept 49 - Road Mntc & Construction		249,418.00	76,645.30	364,000	

Sales Tax				
Lake Lillian	250,000			
Cherokee Park	450,000			
	700,000			
Gas Tax-1- Above 49 projects	114,000	160,000	Revenue to use for these	
Gax Tax-1 about 5% of 41 Personnel	46,000			% of 41 personnel to equal Gas Tax total
	160,000			
Gas Tax -2	250,000	100,000	150,000	Reserves and Revenue
	570,000			

Dept 72 - Parks and Recreation

SALARIES & BENEFITS EXPENSE					
01-72-501200	Salaries	67,116.00	42,277.77	69,321	
01-72-501203	Event Salaries	2,200.00	540.83	2,200	
01-72-501204	Salaries - Emergency Compensation	300.00	0.00	300	
01-72-501225	Employee Bonus	878.00	877.50	910	
01-72-501400	Overtime	1,000.00	37.60	1,000	
01-72-501700	On Call Pay	300.00	0.00	300	
01-72-502100	Payroll Taxes	5,545.00	3,312.94	5,305	
01-72-502200	Retirement	7,249.00	3,509.15	6,932	
01-72-502300	Employee Insurance	21,256.00	10,838.21	27,248	
01-72-502400	Workers Compensation	3,648.00	4,687.58	5,000	
SALARIES & BENEFITS EXPENSE		109,492.00	66,081.58	118,516	
OPERATIONS EXPENSE					
01-72-503150	Medical	165.00	178.00	180	
01-72-503170	Engineering	40,000.00	10,806.00	12,000	
01-72-504000	Training/Travel & Per Diem	100.00	32.09	100	
01-72-504100	Telephone/Communications	650.00	457.12	650	
01-72-504200	Postage	50.00	3.35	25	
01-72-504310	Utilities: Cherokee Park	250.00	307.08	425	
01-72-504320	Utilities: Rec Complex	2,500.00	1,517.50	2,500	
01-72-504325	Utilities: Ballfield Lights	1,600.00	1,038.44	1,600	
01-72-504330	Utilities: Lake Lillian	6,000.00	4,195.33	6,000	
01-72-504335	Utilities: Lake Lillian Community Center	6,000.00	4,285.55	6,000	
01-72-504400	Equipment Rental	400.00	0.00	400	
01-72-504510	Basic General Liability	2,300.00	2,037.86	2,050	Current
01-72-504520	Errors/Ommissions	1,050.00	890.22	900	Current
01-72-504570	Auto Insurance	1,650.00	1,645.00	1,675	Current
01-72-504590	Property Insurance	4,600.00	4,692.20	4,700	Current
01-72-504600	Repair & Maintenance	7,500.00	6,758.95	7,500	
01-72-504622	Mntc MC - Sports Complex	50,000.00	50,000.00	50,000	
01-72-504900	Other Expense	0.00	0.35	25	
01-72-504920	Fees for Services	4,500.00	3,701.02	4,500	
01-72-504960	Advertising	250.00	96.25	250	
01-72-505000	Supplies & Equipment	15,000.00	6,047.16	10,000	
01-72-505006	Chemical Supplies	4,500.00	690.12	2,500	
01-72-505020	Uniform Expenses	750.00	636.75	850	
01-72-505200	Gas & Oil	5,000.00	1,608.14	3,200	
01-72-505210	Vehicle Maintenance	500.00	82.88	500	
OPERATIONS EXPENSE		155,315.00	101,707.36	118,530	

CAPITAL PROJECT EXPENSE					
01-72-506330	Improvements Lake Lillian	200,000.00	0.00	225,000	Restrooms-transfer in from CRA
01-72-506335	Improvements to Cherokee Park	500,000.00	0.00	225,000	Restrooms-transfer in from CRA
CAPITAL PROJECT EXPENSE		700,000.00	0.00	450,000	
Total Dept 72 - Parks and Recreation		964,807.00	167,788.94	687,046	
OTHER FIN-TRANS OUT EXPENSE					
01-81-509110	OFU-Transfers Out to CRA	0.00	130,896.27	154,076	
01-81-519101	Other Financing-Transfers Out	130,896.00	0.00		
OTHER FIN-TRANS OUT EXPENSE		130,896.00	130,896.27	154,076	
Total Dept 81 - Inter-Fund Group Transfers Out		130,896.00	130,896.27	154,076	
TOTAL EXPENDITURES		10,019,451.00	5,843,823.59	9,149,594.42	
Fund 01 - General Fund:					
TOTAL REVENUES		10,019,451.00	6,805,709.11	8,805,159	
TOTAL EXPENDITURES		10,019,451.00	5,843,823.59	9,149,594	
NET OF REVENUES & EXPENDITURES		0.00	961,885.52	(344,435)	
				176,000	2 Addl' Employees full year
				88,000	2 Addl' Employees half year
				367,629	
				176,000	
				543,629	

Budget Dept	Name	Department Percentage
General Fund		
99-COM	CHRISTINE DOBKOWSKI	50%
99-COM	MICHAEL GOLDMAN	50%
99-COM	ROBERT SMITH, JR.	50%
99-COM	RONALD LIVSEY	50%
99-COM	RAYMOND DWYER	50%
	Budget Amt.	
Executive/Administrative Department		
Admin	BOWNE, DAWN	50%
Admin	MERRITT, LEZLI	50%
Admin	MOODY, MARIAH E	50%
Admin	PITTSLEY, ANGILIA F.	50%
Admin	VASS, ROBERT	75%
W/S	SOMARRIBA, HENRY	15%
P/W	WILLIAMS, BELINDA	15%
	Budget Amt.	
Finance Department		
Finance	ALVAREZ, HECTOR	10%
Finance	Vacant-Customer Svc	10%
Finance	Vacant-Accounting Technician	10%
Finance	SEE, LETICIA	10%
Finance	COOPER, JACKLYN	50%
Finance	WILLIAMS, ANGELA	30%
Finance	MORSE, DONNA	50%
Finance	STRAUSBAUGH, MARGE	50%
Finance	TOMPKINS, JACK	50%
Finance	SOMARRIBA, HENRY	15%
Finance	WILLIAMS, BELINDA	15%

Development Services Department

Dev. Svc	Vacant-Code Enf.	100%
Dev. Svc	CHANCEY, SHAWNA S.	100%
Dev. Svc	EARWOOD, NICOLE E	100%
Dev. Svc	O'NEILL, KELLEY L	100%
Dev. Svc	SUSTERKA, REBECCA L	100%
Dev. Svc	KUKITZ, THOMAS	40%

Information Technology Department

IT	HARVEY,MATTHEW	50%
IT	TOWNE, KEVIN B	50%

Law Enforcement Department

PD	PITTSLEY, MICHELE HARRIS	100%
PD	SMITH, LISA R	100%
PD	WAITE, ROBIN	100%
PD	BRYAN, LAWRENCE M.	100%
PD	BUTCHER, JONATHAN	100%
PD	DRIGGERS, BRANDON	100%
PD	EAGLEN, LIVIU	100%
PD	ECKERT, HUNTER	100%
PD	ESQUIVEL, CHRISTINA	100%
PD	HARRINGTON, ALEX	100%
PD	HELSER-BROWN, TRENT	100%
PD	HOLLAND, TERRY M	100%
PD	HORTON, CHARLES	100%
PD	HUNT, COY	100%
PD	MILEY, MICHAEL C	100%
PD	ORTEGA, JUAN L	100%
PD	RODRIGUEZ, CHRISTOPHER	100%
PD	TYLER, SEAN	100%
PD	SOMARRIBA, HENRY	30%
PD	WILLIAMS, BELINDA	30%

Street Department

Streets	DERY, WILLIAM	100%
Streets	BREIVOGEL, STEVEN	100%
Streets	RIGALDO, ADAM	100%
Streets	VACANT	100%
Streets	MILLER, ERIC	50%
Streets	TITTERINGTON, LYLE R	25%
Streets	DICK, SAGE	25%
Streets	CARUTHERS, CLAYTON	25%
Streets	KUKITZ, THOMAS	20%
Streets	SOMARRIBA, HENRY	5%
Streets	WILLIAMS, BELINDA J	5%

Parks and Recreation

P/R	DAVID SHEARIN	100%
P/R	TITTERINGTON, LYLE R	5%
P/R	DICK, SAGE	5%
P/R	CARUTHERS, CLAYTON	5%
P/R	MILLER, ERIC	15%
P/R	SOMARRIBA, HENRY	5%
P/R	WILLIAMS, BELINDA	5%

Water/Sewer Department

W/S	DICK, SAGE	70%
W/S	DYCHES, RICHARD T.	100%
W/S	EVERETT, RONALD	100%
W/S	MILLER, ERIC	35%
W/S	CARUTHERS, CLAYTON	70%
W/S	GARY, LAURA	100%
W/S	Vacant Utility Crew Ldr	100%

W/S	Vacant-WS Field Tech	100%
W/S	PACK, JOSHUA	100%
W/S	POWELL, TODD W	100%
W/S	HOUSTON, FISHER	100%
W/S	SOMARRIBA, HENRY	30%
W/S	WILLIAMS, BELINDA J	30%
W/S	KUKITZ, THOMAS	40%
W/S	TITTERINGTON, LYLE R	70%
W/S	CHRISTINE DOBKOWSKI	50%
W/S	MICHAEL GOLDMAN	50%
W/S	ROBERT SMITH, JR.	50%
W/S	RONALD LIVSEY	50%
W/S	RAYMOND DWYER	50%
W/S	BOWNE, DAWN	50%
W/S	MERRITT, LEZLI	50%
W/S	MOODY, MARIAH E	50%
W/S	PITTSLEY, ANGILIA F.	50%
W/S	VASS, ROBERT	25%
W/S	ALVAREZ, HECTOR	90%
W/S	Vacant-Customer Svc	90%
W/S	Vacant-Accounting Technician	90%
W/S	SEE, LETICIA	90%
W/S	COOPER, JACKLYN	50%
W/S	WILLIAMS, ANGELA	70%
W/S	MORSE, DONNA	50%
W/S	STRAUSBAUGH, MARGE	50%
W/S	TOMPKINS, JACK	50%
W/S	HARVEY,MATTHEW	50%
W/S	TOWNE, KEVIN B	50%

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 01 General Fund							
Department 00							
10/01/2024			**01-00-311000 Property Tax**		BEG. BALANCE		0.00
11/13/2024	CR	RCPT	MARION COUNTY TAX COLLECTOR'S OFFIC	304628		24,802.90	(24,802.90)
11/27/2024	CR	RCPT	MARION COUNTY TAX COLLECTOR'S OFFIC	305578		39,298.62	(64,101.52)
12/18/2024	CR	RCPT	MARION COUNTY TAX COLLECTOR'S OFFIC	307063		47,505.18	(111,606.70)
12/31/2024	CR	RCPT	MARION COUNTY TAX COLLECTOR'S OFFIC	307641		74,678.78	(186,285.48)
01/06/2025	CR	RCPT	MARION COUNTY TAX COLLECTOR'S OFFIC	307754		150,123.45	(336,408.93)
01/15/2025	CR	RCPT	MARION COUNTY TAX COLLECTOR'S OFFIC	308708		456,419.61	(792,828.54)
02/05/2025	CR	RCPT	MARION COUNTY TAX COLLECTOR'S OFFIC	309881		116,271.42	(909,099.96)
02/20/2025	CR	RCPT	MARION COUNTY TAX COLLECTOR'S OFFIC	311385		481,668.33	(1,390,768.29)
03/05/2025	CR	RCPT	MARION COUNTY TAX COLLECTOR'S OFFIC	311912		204,956.15	(1,595,724.44)
03/05/2025	CR	RCPT	MARION COUNTY TAX COLLECTOR'S OFFIC	311912		65,705.39	(1,661,429.83)
03/18/2025	CR	RCPT	MARION COUNTY TAX COLLECTOR'S OFFIC	312976		35,016.43	(1,696,446.26)
04/23/2025	CR	RCPT	MARION COUNTY TAX COLLECTOR'S OFFIC	315721		129,327.07	(1,825,773.33)
04/30/2025	GJ	JE	CRA City Portion Property Tax	17676	130,896.00		(1,694,877.33)
05/22/2025	CR	RCPT	MARION COUNTY TAX COLLECTOR'S OFFIC	317806		33,753.61	(1,728,630.94)
06/24/2025	CR	RCPT	MARION COUNTY TAX COLLECTOR'S OFFIC	319720		23,018.47	(1,751,649.41)
06/25/2025	CR	RCPT	MARION COUNTY TAX COLLECTOR'S OFFIC	319813		95,593.31	(1,847,242.72)
09/30/2025			01-00-311000	END BALANCE	130,896.00	1,978,138.72	(1,847,242.72)
10/01/2024			**01-00-311005 CRA portion of Property Tax**		BEG. BALANCE		0.00
04/30/2025	GJ	JE	CRA City Portion of Property Taxes	17676		130,896.00	(130,896.00)
09/30/2025			01-00-311005	END BALANCE	0.00	130,896.00	(130,896.00)
10/01/2024			**01-00-311010 Property Tax-Delinquent**		BEG. BALANCE		0.00
02/20/2025	CR	RCPT	MARION COUNTY TAX COLLECTOR'S OFFIC	311385		175.00	(175.00)
06/24/2025	CR	RCPT	MARION COUNTY TAX COLLECTOR'S OFFIC	319720		251.20	(426.20)
09/30/2025			01-00-311010	END BALANCE	0.00	426.20	(426.20)
10/01/2024			**01-00-312410 Local Option Gas Tax**		BEG. BALANCE		0.00
10/28/2024	CR	RCPT	DEPT OF REVENUE	303426		13,992.53	(13,992.53)
12/04/2024	CR	RCPT	DEPT OF REVENUE	305780		13,490.20	(27,482.73)
12/31/2024	CR	RCPT	DEPT OF REVENUE	307631		14,336.83	(41,819.56)
01/29/2025	CR	RCPT	DEPT OF REVENUE	309635		14,766.22	(56,585.78)
02/24/2025	CR	RCPT	DEPT OF REVENUE	311519		12,744.96	(69,330.74)
04/03/2025	CR	RCPT	DEPT OF REVENUE	313992		12,150.61	(81,481.35)
05/14/2025	CR	RCPT	DEPT OF REVENUE	316851		11,955.27	(93,436.62)
06/04/2025	CR	RCPT	DEPT OF REVENUE	318278		13,092.84	(106,529.46)
06/25/2025	CR	RCPT	DEPT OF REVENUE	319812		13,548.14	(120,077.60)
09/30/2025			01-00-312410	END BALANCE	0.00	120,077.60	(120,077.60)
10/01/2024			**01-00-312420 2nd LOGT**		BEG. BALANCE		0.00
10/28/2024	CR	RCPT	DEPT OF REVENUE	303425		8,427.69	(8,427.69)
12/04/2024	CR	RCPT	DEPT OF REVENUE	305779		7,535.11	(15,962.80)
12/31/2024	CR	RCPT	DEPT OF REVENUE	307630		8,786.02	(24,748.82)
01/29/2025	CR	RCPT	DEPT OF REVENUE	309634		8,908.64	(33,657.46)
02/24/2025	CR	RCPT	DEPT OF REVENUE	311518		8,449.82	(42,107.28)
04/03/2025	CR	RCPT	DEPT OF REVENUE	313990		8,865.20	(50,972.48)
05/14/2025	CR	RCPT	DEPT OF REVENUE	316849		8,052.97	(59,025.45)
06/04/2025	CR	RCPT	DEPT OF REVENUE	318277		8,761.12	(67,786.57)
06/25/2025	CR	RCPT	DEPT OF REVENUE	319811		9,100.05	(76,886.62)
09/30/2025			01-00-312420	END BALANCE	0.00	76,886.62	(76,886.62)
10/01/2024			**01-00-312600 Local Option Sales Tax**		BEG. BALANCE		0.00
10/28/2024	CR	RCPT	DEPT OF REVENUE	303429		66,754.72	(66,754.72)
10/28/2024	GJ	JE	Local Option Sales Tax - LOST DISC 0	17421	69,400.53		2,645.81
10/28/2024	GJ	JE	Local Option Sales Tax - LOST DISC 0	17422		69,400.53	(66,754.72)
10/28/2024	GJ	JE	Local Option Sales Tax LOST - 0924	17423	66,754.72		0.00
11/13/2024	CR	RCPT	DEPT OF REVENUE	304618		58,391.99	(58,391.99)
11/13/2024	GJ	JE	RCPT 304618 LOST QTR DISC FY2324	17485	58,391.99		0.00
12/04/2024	CR	RCPT	DEPT OF REVENUE	305783		68,718.79	(68,718.79)
12/31/2024	CR	RCPT	DEPT OF REVENUE	307632		71,020.93	(139,739.72)
01/29/2025	CR	RCPT	DEPT OF REVENUE	309636		73,949.37	(213,689.09)
02/20/2025	CR	RCPT	DEPT OF REVENUE	311405		62,620.45	(276,309.54)
03/25/2025	CR	RCPT	DEPT OF REVENUE	313601		80,211.16	(356,520.70)
04/03/2025	CR	RCPT	DEPT OF REVENUE	313989		65,988.40	(422,509.10)
05/14/2025	CR	RCPT	DEPT OF REVENUE	316853		71,666.44	(494,175.54)
05/22/2025	CR	RCPT	DEPT OF REVENUE	317807		69,181.97	(563,357.51)
05/22/2025	CR	RCPT	DEPT OF REVENUE	317816		77,805.71	(641,163.22)
06/25/2025	CR	RCPT	DEPT OF REVENUE	319810		74,010.88	(715,174.10)
09/30/2025			01-00-312600	END BALANCE	194,547.24	909,721.34	(715,174.10)
10/01/2024			**01-00-314100 Utility Tax Duke Energy**		BEG. BALANCE		0.00
10/16/2024	GJ	JE	RCPT 302795 - DUKE - 0924	17433	14,120.81		14,120.81
10/21/2024	CR	RCPT	DUKE ENERGY	302795		14,120.81	0.00
11/19/2024	CR	RCPT	DUKE ENERGY	305079		13,863.45	(13,863.45)
12/18/2024	CR	RCPT	DUKE ENERGY	307065		18,447.53	(32,310.98)
01/22/2025	CR	RCPT	DUKE	309325		17,655.49	(49,966.47)
02/20/2025	CR	RCPT	DUKE ENERGY	311389		18,930.42	(68,896.89)
03/25/2025	CR	RCPT	DUKE ENERGY	313587		19,201.74	(88,098.63)
04/21/2025	CR	RCPT	DUKE ENERGY	315384		18,823.52	(106,922.15)
05/19/2025	CR	RCPT	DUKE ENERGY	317507		19,523.58	(126,445.73)
06/18/2025	CR	RCPT	DUKE ENERGY	319302		19,116.29	(145,562.02)
09/30/2025			01-00-314100	END BALANCE	14,120.81	159,682.83	(145,562.02)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-00-314150 Utility Tax Sumter Electric**		BEG. BALANCE		0.00
10/08/2024	CR	RCPT	SECO ENERGY	301809		1,564.95	(1,564.95)
10/08/2024	GJ	JE	SECO RCPT 301809 - 0924	17429	1,564.95		0.00
11/14/2024	CR	RCPT	SECO ENERGY	304732		1,603.49	(1,603.49)
01/16/2025	CR	RCPT	SECO ENERGY	308787		1,586.48	(3,189.97)
02/20/2025	CR	RCPT	SECO ENERGY	311377		1,582.08	(4,772.05)
02/26/2025	GJ	JE	RCPT 311377 KEYED INCORRECTLY	17572	0.04		(4,772.01)
03/13/2025	CR	RCPT	SE	312448		1,574.84	(6,346.85)
04/09/2025	CR	RCPT	SECO ENERGY	314365		1,551.51	(7,898.36)
05/15/2025	CR	RCPT	SECO ENERGY	317164		1,647.84	(9,546.20)
06/12/2025	CR	RCPT	SECO ENERGY	318699		1,769.61	(11,315.81)
07/10/2025	CR	RCPT	SECO ENERGY	320536		1,811.00	(13,126.81)
09/30/2025			01-00-314150	END BALANCE	1,564.99	14,691.80	(13,126.81)
10/01/2024			**01-00-314400 Utility Tax GAS**		BEG. BALANCE		0.00
10/14/2024	CR	RCPT	GAS SOUTH	302110		7.31	(7.31)
10/21/2024	CR	RCPT	PEOP	303098		229.73	(237.04)
10/28/2024	CR	RCPT	INTERCONN RESOURCES LLC	303414		77.79	(314.83)
10/28/2024	CR	RCPT	INTERCONN RESOURCES LLC	303415		89.48	(404.31)
11/13/2024	CR	RCPT	GAS SOUTH	304627		6.66	(410.97)
11/19/2024	GJ	JE	GAS SOUTH RCPT 302110 0924	17424	7.31		(403.66)
11/19/2024	GJ	JE	PEOPLE S GAS SYS RCPT 303098 0924	17424	229.73		(173.93)
11/19/2024	GJ	JE	INTERCON RCPT 303414 0824	17424	77.79		(96.14)
11/19/2024	GJ	JE	INTERCON RCPT 303415 0924	17424	89.48		(6.66)
11/21/2024	CR	RCPT	PEOPLES GAS SYSTEM	305433		227.46	(234.12)
11/26/2024	CR	RCPT	INTERCONN RESOURCES LLC	305566		84.29	(318.41)
12/10/2024	CR	RCPT	GAS SOUTH	306096		6.72	(325.13)
12/23/2024	CR	RCPT	PEOPLES GAS SYSTEM	307445		213.62	(538.75)
12/31/2024	CR	RCPT	INTERCONN RESOURCES LLC	307626		93.23	(631.98)
01/22/2025	CR	RCPT	PEOPLES GAS SYSTEM	309352		234.72	(866.70)
01/28/2025	CR	RCPT	INTERCONN RESOURCES LLC	309598		111.40	(978.10)
02/10/2025	CR	RCPT	GAS SOUTH	310081		16.59	(994.69)
02/24/2025	CR	RCPT	PEOPLES GAS SYSTEM	311529		236.14	(1,230.83)
02/27/2025	CR	RCPT	INTERCONN RESOURCES LLC	311719		104.81	(1,335.64)
03/11/2025	CR	RCPT	GAS SOUTH	312233		8.79	(1,344.43)
03/20/2025	CR	RCPT	PEOPLES GAS SYSTEM	313423		254.96	(1,599.39)
03/25/2025	CR	RCPT	INTERCONN RESOURCES LLC	313590		111.05	(1,710.44)
04/14/2025	CR	RCPT	GAS SOUTH	314845		8.31	(1,718.75)
04/23/2025	CR	RCPT	PEOPLES GAS SYSTEM	315685		237.65	(1,956.40)
05/06/2025	CR	RCPT	INTERCONN RESOURCES LLC	316310		96.44	(2,052.84)
05/14/2025	CR	RCPT	GAS SOUTH	316845		7.58	(2,060.42)
05/19/2025	CR	RCPT	PEOPLES GAS SYSTEM	317508		229.69	(2,290.11)
05/28/2025	CR	RCPT	INTERCONN RESOURCES LLC	317970		100.28	(2,390.39)
06/03/2025	CR	RCPT	PEOPLES GAS SYSTEM	318203		907.34	(3,297.73)
06/12/2025	CR	RCPT	GAS SOUTH	318700		8.11	(3,305.84)
06/24/2025	CR	RCPT	INTERCONN RESOURCES LLC	319721		104.03	(3,409.87)
06/24/2025	CR	RCPT	PEOPLES GAS SYSTEM	319723		234.43	(3,644.30)
07/14/2025	CR	RCPT	GAS SOUTH	320851		6.75	(3,651.05)
09/30/2025			01-00-314400	END BALANCE	404.31	4,055.36	(3,651.05)
10/01/2024			**01-00-315200 Communication Tax**		BEG. BALANCE		0.00
10/22/2024	CR	RCPT	DEPT OF REVENUE	303200		19,078.10	(19,078.10)
11/19/2024	CR	RCPT	DEPT OF REVENUE	305071		21,262.01	(40,340.11)
12/31/2024	CR	RCPT	DEPT OF REVENUE	307627		25,234.96	(65,575.07)
01/29/2025	CR	RCPT	DEPT OF REVENUE	309632		23,245.42	(88,820.49)
02/20/2025	CR	RCPT	DEPT OF REVENUE	311400		21,255.43	(110,075.92)
03/25/2025	CR	RCPT	DEPT OF REVENUE	313615		20,513.40	(130,589.32)
04/23/2025	CR	RCPT	DEPT OF REVENUE	315690		20,419.67	(151,008.99)
05/22/2025	CR	RCPT	DEPT OF REVENUE	317811		29,040.26	(180,049.25)
06/25/2025	CR	RCPT	DEPT OF REVENUE	319806		21,048.60	(201,097.85)
09/30/2025			01-00-315200	END BALANCE	0.00	201,097.85	(201,097.85)
10/01/2024			**01-00-316000 Business Tax**		BEG. BALANCE		0.00
10/01/2024	BLB	BILL	Fee for invoice 00013974	00013974V	52.05		52.05
10/01/2024	BLB	BILL	Fee for invoice 00013965	00013965V	52.05		104.10
10/01/2024	BLB	BILL	Fee for invoice 00013931	00013931V	52.05		156.15
10/01/2024	BLB	BILL	Fee for invoice 00014069	00014069		52.05	104.10
10/01/2024	BLB	BILL	Fee for invoice 00013552	00013552V	52.05		156.15
10/01/2024	BLB	BILL	Fee for invoice 00013584	00013584V	52.05		208.20
10/01/2024	BLB	BILL	Fee for invoice 00013644	00013644V	52.05		260.25
10/01/2024	BLB	BILL	Fee for invoice 00013645	00013645V	52.05		312.30
10/01/2024	BLB	BILL	Fee for invoice 00013681	00013681V	52.05		364.35
10/01/2024	BLB	BILL	Fee for invoice 00013702	00013702V	52.05		416.40
10/01/2024	BLB	BILL	Fee for invoice 00013706	00013706V	52.05		468.45
10/01/2024	BLB	BILL	Fee for invoice 00013709	00013709V	52.05		520.50
10/01/2024	BLB	BILL	Fee for invoice 00013741	00013741V	52.05		572.55
10/01/2024	BLB	BILL	Fee for invoice 00013746	00013746V	52.05		624.60
10/01/2024	BLB	BILL	Fee for invoice 00013763	00013763V	52.05		676.65
10/01/2024	BLB	BILL	Fee for invoice 00013764	00013764V	52.05		728.70
10/01/2024	BLB	BILL	Fee for invoice 00013776	00013776V	52.05		780.75
10/01/2024	BLB	BILL	Fee for invoice 00013805	00013805V	52.05		832.80
10/01/2024	BLB	BILL	Fee for invoice 00013807	00013807V	52.05		884.85
10/01/2024	BLB	BILL	Fee for invoice 00013826	00013826V	52.05		936.90
10/01/2024	BLB	BILL	Fee for invoice 00013858	00013858V	52.05		988.95
10/01/2024	BLB	BILL	Fee for invoice 00013905	00013905V	52.05		1,041.00
10/01/2024	BLB	BILL	Fee for invoice 00013914	00013914V	52.05		1,093.05
10/01/2024	BLB	BILL	Fee for invoice 00013915	00013915V	52.05		1,145.10
10/01/2024	BLB	BILL	Fee for invoice 00013917	00013917V	52.05		1,197.15

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-316000 Business Tax	(Continued)			
10/01/2024	BLB	BILL	Fee for invoice 00013922	00013922V	52.05		1,249.20
10/01/2024	BLB	BILL	Fee for invoice 00013957	00013957V	52.05		1,301.25
10/01/2024	BLB	BILL	Fee for invoice 00013979	00013979V	52.05		1,353.30
10/01/2024	BLB	BILL	Fee for invoice 00013982	00013982V	52.05		1,405.35
10/01/2024	BLB	BILL	Fee for invoice 00013983	00013983V	52.05		1,457.40
10/01/2024	BLB	BILL	Fee for invoice 00014031	00014031V	52.05		1,509.45
10/01/2024	BLA	ADJ	ADJUSTMENT 00001535	00001535	0.05		1,509.50
10/02/2024	BLB	BILL	Fee for invoice 00013503	00013503V	52.05		1,561.55
10/02/2024	BLB	BILL	Fee for invoice 00013814	00013814V	52.05		1,613.60
10/02/2024	BLB	BILL	Fee for invoice 00013702	00013702		52.05	1,561.55
10/03/2024	BLB	BILL	Fee for invoice 00013917	00013917		52.05	1,509.50
10/08/2024	BLB	BILL	Fee for invoice 00013552	00013552		52.05	1,457.45
10/08/2024	BLB	BILL	Fee for invoice 00013706	00013706		52.05	1,405.40
10/08/2024	BLB	BILL	Fee for invoice 00013914	00013914		52.05	1,353.35
10/08/2024	BLB	BILL	Fee for invoice 00014070	00014070		52.05	1,301.30
10/08/2024	BLB	BILL	Fee for invoice 00013905	00013905		52.05	1,249.25
10/08/2024	BLB	BILL	Fee for invoice 00014071	00014071		52.05	1,197.20
10/08/2024	BLB	BILL	Fee for invoice 00013807	00013807		52.05	1,145.15
10/08/2024	BLA	ADJ	ADJUSTMENT 00001537	00001537	0.05		1,145.20
10/16/2024	BLB	BILL	Fee for invoice 00014072	00014072		52.05	1,093.15
10/17/2024	BLB	BILL	Fee for invoice 00014073	00014073		11.55	1,081.60
10/21/2024	BLB	BILL	Fee for invoice 00013845	00013845V	52.05		1,133.65
10/28/2024	BLB	BILL	Fee for invoice 00014074	00014074		52.05	1,081.60
10/31/2024	BLB	BILL	Fee for invoice 00014075	00014075		52.05	1,029.55
11/04/2024	BLB	BILL	Fee for invoice 00014076	00014076		52.05	977.50
11/13/2024	BLB	BILL	Fee for invoice 00014077	00014077		52.05	925.45
11/21/2024	BLB	BILL	Fee for invoice 00013524	00013524V	208.35		1,133.80
11/25/2024	BLB	BILL	Fee for invoice 00013524	00013524		208.35	925.45
11/27/2024	BLB	BILL	Fee for invoice 00013839	00013839V	52.05		977.50
11/27/2024	BLB	BILL	Fee for invoice 00013929	00013929V	52.05		1,029.55
11/27/2024	BLB	BILL	Fee for invoice 00014078	00014078		20.83	1,008.72
12/03/2024	BLB	BILL	Fee for invoice 00014018	00014018V	52.05		1,060.77
12/03/2024	BLB	BILL	Fee for invoice 00014017	00014017V	52.05		1,112.82
12/03/2024	BLB	BILL	Fee for invoice 00014023	00014023V	52.05		1,164.87
12/03/2024	BLB	BILL	Fee for invoice 00013657	00013657V	52.05		1,216.92
12/03/2024	BLB	BILL	Fee for invoice 00013502	00013502V	52.05		1,268.97
12/03/2024	BLA	ADJ	ADJUSTMENT 00001538	00001538	69.20		1,338.17
12/04/2024	BLB	BILL	Fee for invoice 00014080	00014080		52.05	1,286.12
12/10/2024	BLB	BILL	Fee for invoice 00013508	00013508V	52.05		1,338.17
12/16/2024	BLB	BILL	Fee for invoice 00013839	00013839		52.05	1,286.12
12/16/2024	BLB	BILL	Fee for invoice 00013854	00013854V	11.55		1,297.67
12/19/2024	BLB	BILL	Fee for invoice 00014081	00014081		5.21	1,292.46
12/19/2024	BLB	BILL	Fee for invoice 00014082	00014082		5.21	1,287.25
12/30/2024	BLB	BILL	Fee for invoice 00014083	00014083		52.05	1,235.20
01/02/2025	BLB	BILL	Fee for invoice 00014084	00014084		8.66	1,226.54
01/09/2025	BLB	BILL	Fee for invoice 00014085	00014085		39.04	1,187.50
01/16/2025	BLB	BILL	Fee for invoice 00014086	00014086		39.04	1,148.46
01/23/2025	BLB	BILL	Fee for invoice 00014087	00014087		39.04	1,109.42
01/28/2025	BLB	BILL	Fee for invoice 00014088	00014088		39.04	1,070.38
02/04/2025	BLB	BILL	LC. ON INVOICE 00013529	00013529		250.00	820.38
02/04/2025	BLB	BILL	LC. ON INVOICE 00013539	00013539		250.00	570.38
02/04/2025	BLB	BILL	LC. ON INVOICE 00013674	00013674		250.00	320.38
02/04/2025	BLB	BILL	LC. ON INVOICE 00013694	00013694		250.00	70.38
02/04/2025	BLB	BILL	LC. ON INVOICE 00013799	00013799		250.00	(179.62)
02/04/2025	BLB	BILL	LC. ON INVOICE 00013884	00013884		250.00	(429.62)
02/04/2025	BLB	BILL	LC. ON INVOICE 00013894	00013894		250.00	(679.62)
02/04/2025	BLB	BILL	LC. ON INVOICE 00013902	00013902		250.00	(929.62)
02/04/2025	BLB	BILL	LC. ON INVOICE 00013960	00013960		250.00	(1,179.62)
02/04/2025	BLB	BILL	LC. ON INVOICE 00013962	00013962		250.00	(1,429.62)
02/04/2025	BLB	BILL	LC. ON INVOICE 00014016	00014016		250.00	(1,679.62)
02/06/2025	BLB	BILL	Fee for invoice 00014089	00014089		63.60	(1,743.22)
02/10/2025	BLB	BILL	Fee for invoice 00013902	00013902V	52.05		(1,691.17)
02/10/2025	BLB	BILL	LC. ON INVOICE 00013902	00013902V	250.00		(1,441.17)
02/10/2025	BLB	BILL	Fee for invoice 00014090	00014090		39.04	(1,480.21)
02/18/2025	BLB	BILL	Fee for invoice 00014091	00014091		39.04	(1,519.25)
02/18/2025	BLB	BILL	Fee for invoice 00014092	00014092		39.04	(1,558.29)
02/19/2025	BLB	BILL	Fee for invoice 00014093	00014093		39.04	(1,597.33)
02/19/2025	BLA	ADJ	ADJUSTMENT 00001540	00001540	250.00		(1,347.33)
02/25/2025	BLB	BILL	Fee for invoice 00014094	00014094		39.04	(1,386.37)
03/12/2025	BLB	BILL	Fee for invoice 00014095	00014095		39.04	(1,425.41)
03/13/2025	BLB	BILL	Fee for invoice 00013539	00013539V	52.05		(1,373.36)
03/13/2025	BLB	BILL	LC. ON INVOICE 00013539	00013539V	250.00		(1,123.36)
03/24/2025	BLB	BILL	Fee for invoice 00014096	00014096		65.06	(1,188.42)
03/25/2025	BLB	BILL	Fee for invoice 00014097	00014097		39.04	(1,227.46)
03/31/2025	BLB	BILL	Fee for invoice 00014098	00014098		8.66	(1,236.12)
04/28/2025	BLB	BILL	Fee for invoice 00014099	00014099		104.18	(1,340.30)
04/28/2025	BLB	BILL	Fee for invoice 00014100	00014100		65.06	(1,405.36)
04/28/2025	BLB	BILL	Fee for invoice 00014101	00014101		26.03	(1,431.39)
04/30/2025	BLB	BILL	Fee for invoice 00014102	00014102		26.03	(1,457.42)
05/07/2025	BLB	BILL	Fee for invoice 00014103	00014103		26.03	(1,483.45)
05/07/2025	BLB	BILL	Fee for invoice 00014104	00014104		5.20	(1,488.65)
05/13/2025	BLB	BILL	Fee for invoice 00014105	00014105		26.03	(1,514.68)
05/15/2025	BLB	BILL	Fee for invoice 00014106	00014106		26.03	(1,540.71)
05/20/2025	BLB	BILL	Fee for invoice 00014107	00014107		26.03	(1,566.74)
05/27/2025	BLB	BILL	Fee for invoice 00014108	00014108		5.78	(1,572.52)
05/29/2025	BLB	BILL	Fee for invoice 00014109	00014109		65.06	(1,637.58)
05/29/2025	BLB	BILL	Fee for invoice 00014110	00014110		26.03	(1,663.61)
06/04/2025	BLB	BILL	Fee for invoice 00014111	00014111		26.03	(1,689.64)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-316000 Business Tax	(Continued)			
06/23/2025	BLB	BILL	Fee for invoice 00014112	00014112		26.03	(1,715.67)
06/23/2025	BLB	BILL	Fee for invoice 00014113	00014113		26.03	(1,741.70)
06/24/2025	BLB	BILL	Fee for invoice 00014114	00014114		26.03	(1,767.73)
06/24/2025	BLB	BILL	Fee for invoice 00014115	00014115		26.02	(1,793.75)
06/24/2025	BLB	BILL	Fee for invoice 00014116	00014116		23.63	(1,817.38)
06/24/2025	BLB	BILL	Fee for invoice 00014117	00014117		24.80	(1,842.18)
06/24/2025	BLB	BILL	Fee for invoice 00014118	00014118		24.80	(1,866.98)
06/24/2025	BLB	BILL	Fee for invoice 00014119	00014119		26.03	(1,893.01)
06/24/2025	BLB	BILL	Fee for invoice 00014120	00014120		26.02	(1,919.03)
06/24/2025	BLB	BILL	Fee for invoice 00014121	00014121		26.03	(1,945.06)
06/24/2025	BLB	BILL	Fee for invoice 00014122	00014122		26.03	(1,971.09)
06/24/2025	BLB	BILL	Fee for invoice 00014123	00014123		26.02	(1,997.11)
06/24/2025	BLB	BILL	Fee for invoice 00014124	00014124		26.03	(2,023.14)
06/24/2025	BLB	BILL	Fee for invoice 00014125	00014125		26.02	(2,049.16)
06/24/2025	BLB	BILL	Fee for invoice 00014126	00014126		26.03	(2,075.19)
06/24/2025	BLB	BILL	Fee for invoice 00014127	00014127		26.02	(2,101.21)
06/24/2025	BLB	BILL	Fee for invoice 00014128	00014128		26.03	(2,127.24)
06/24/2025	BLB	BILL	Fee for invoice 00014129	00014129		26.02	(2,153.26)
06/24/2025	BLB	BILL	Fee for invoice 00012017	00012017		52.05	(2,205.31)
06/24/2025	BLB	BILL	Fee for invoice 00014130	00014130		26.03	(2,231.34)
06/24/2025	BLB	BILL	Fee for invoice 00014131	00014131		26.02	(2,257.36)
06/24/2025	BLB	BILL	Fee for invoice 00014132	00014132		26.03	(2,283.39)
06/24/2025	BLB	BILL	Fee for invoice 00014133	00014133		26.02	(2,309.41)
06/24/2025	BLB	BILL	Fee for invoice 00014031	00014031		52.05	(2,361.46)
06/24/2025	BLB	BILL	Fee for invoice 00013370	00013370		52.05	(2,413.51)
06/24/2025	BLB	BILL	Fee for invoice 00014134	00014134		26.03	(2,439.54)
06/24/2025	BLB	BILL	Fee for invoice 00014135	00014135		26.02	(2,465.56)
06/24/2025	BLB	BILL	Fee for invoice 00014136	00014136		26.03	(2,491.59)
06/24/2025	BLB	BILL	Fee for invoice 00014137	00014137		26.02	(2,517.61)
06/24/2025	BLB	BILL	Fee for invoice 00014138	00014138		26.03	(2,543.64)
06/24/2025	BLB	BILL	Fee for invoice 00014139	00014139		26.02	(2,569.66)
06/24/2025	BLB	BILL	Fee for invoice 00014140	00014140		26.03	(2,595.69)
06/24/2025	BLB	BILL	Fee for invoice 00014141	00014141		26.02	(2,621.71)
06/24/2025	BLB	BILL	Fee for invoice 00014142	00014142		26.03	(2,647.74)
06/24/2025	BLB	BILL	Fee for invoice 00014143	00014143		26.02	(2,673.76)
06/24/2025	BLA	ADJ	ADJUSTMENT 00001541	00001541	0.01		(2,673.75)
06/24/2025	BLA	ADJ	ADJUSTMENT 00001542	00001542	26.03		(2,647.72)
06/24/2025	BLA	ADJ	ADJUSTMENT 00001543	00001543	26.02		(2,621.70)
06/26/2025	BLB	BILL	Fee for invoice 00014144	00014144		26.03	(2,647.73)
06/26/2025	BLB	BILL	Fee for invoice 00014145	00014145		63.60	(2,711.33)
06/30/2025	BLB	BILL	Fee for invoice 00014701	00014701		104.05	(2,815.38)
06/30/2025	BLB	BILL	Fee for invoice 00014700	00014700		104.05	(2,919.43)
07/01/2025	BLB	BILL	Fee for invoice 00014146	00014146		52.05	(2,971.48)
07/01/2025	BLB	BILL	Fee for invoice 00014147	00014147		52.05	(3,023.53)
07/01/2025	BLB	BILL	Fee for invoice 00014148	00014148		52.05	(3,075.58)
07/01/2025	BLB	BILL	Fee for invoice 00014149	00014149		52.05	(3,127.63)
07/01/2025	BLB	BILL	Fee for invoice 00014150	00014150		52.05	(3,179.68)
07/01/2025	BLB	BILL	Fee for invoice 00014151	00014151		75.15	(3,254.83)
07/01/2025	BLB	BILL	Fee for invoice 00014152	00014152		52.05	(3,306.88)
07/01/2025	BLB	BILL	Fee for invoice 00014153	00014153		52.05	(3,358.93)
07/01/2025	BLB	BILL	Fee for invoice 00014154	00014154		104.05	(3,462.98)
07/01/2025	BLB	BILL	Fee for invoice 00014155	00014155		52.05	(3,515.03)
07/01/2025	BLB	BILL	Fee for invoice 00014156	00014156		11.55	(3,526.58)
07/01/2025	BLB	BILL	Fee for invoice 00014157	00014157		52.05	(3,578.63)
07/01/2025	BLB	BILL	Fee for invoice 00014158	00014158		52.05	(3,630.68)
07/01/2025	BLB	BILL	Fee for invoice 00014159	00014159		52.05	(3,682.73)
07/01/2025	BLB	BILL	Fee for invoice 00014160	00014160		52.05	(3,734.78)
07/01/2025	BLB	BILL	Fee for invoice 00014161	00014161		52.05	(3,786.83)
07/01/2025	BLB	BILL	Fee for invoice 00014162	00014162		115.75	(3,902.58)
07/01/2025	BLB	BILL	Fee for invoice 00014163	00014163		52.05	(3,954.63)
07/01/2025	BLB	BILL	Fee for invoice 00014164	00014164		104.05	(4,058.68)
07/01/2025	BLB	BILL	Fee for invoice 00014165	00014165		115.75	(4,174.43)
07/01/2025	BLB	BILL	Fee for invoice 00014166	00014166		52.05	(4,226.48)
07/01/2025	BLB	BILL	Fee for invoice 00014167	00014167		52.05	(4,278.53)
07/01/2025	BLB	BILL	Fee for invoice 00014168	00014168		52.05	(4,330.58)
07/01/2025	BLB	BILL	Fee for invoice 00014169	00014169		52.05	(4,382.63)
07/01/2025	BLB	BILL	Fee for invoice 00014170	00014170		52.05	(4,434.68)
07/01/2025	BLB	BILL	Fee for invoice 00014171	00014171		52.05	(4,486.73)
07/01/2025	BLB	BILL	Fee for invoice 00014172	00014172		52.05	(4,538.78)
07/01/2025	BLB	BILL	Fee for invoice 00014173	00014173		115.75	(4,654.53)
07/01/2025	BLB	BILL	Fee for invoice 00014174	00014174		52.05	(4,706.58)
07/01/2025	BLB	BILL	Fee for invoice 00014175	00014175		52.05	(4,758.63)
07/01/2025	BLB	BILL	Fee for invoice 00014176	00014176		52.05	(4,810.68)
07/01/2025	BLB	BILL	Fee for invoice 00014177	00014177		208.35	(5,019.03)
07/01/2025	BLB	BILL	Fee for invoice 00014178	00014178		104.15	(5,123.18)
07/01/2025	BLB	BILL	Fee for invoice 00014179	00014179		52.05	(5,175.23)
07/01/2025	BLB	BILL	Fee for invoice 00014180	00014180		115.75	(5,290.98)
07/01/2025	BLB	BILL	Fee for invoice 00014181	00014181		52.05	(5,343.03)
07/01/2025	BLB	BILL	Fee for invoice 00014182	00014182		104.15	(5,447.18)
07/01/2025	BLB	BILL	Fee for invoice 00014183	00014183		52.05	(5,499.23)
07/01/2025	BLB	BILL	Fee for invoice 00014184	00014184		52.05	(5,551.28)
07/01/2025	BLB	BILL	Fee for invoice 00014185	00014185		52.05	(5,603.33)
07/01/2025	BLB	BILL	Fee for invoice 00014186	00014186		115.75	(5,719.08)
07/01/2025	BLB	BILL	Fee for invoice 00014187	00014187		52.05	(5,771.13)
07/01/2025	BLB	BILL	Fee for invoice 00014188	00014188		52.05	(5,823.18)
07/01/2025	BLB	BILL	Fee for invoice 00014189	00014189		208.35	(6,031.53)
07/01/2025	BLB	BILL	Fee for invoice 00014190	00014190		52.05	(6,083.58)
07/01/2025	BLB	BILL	Fee for invoice 00014191	00014191		52.05	(6,135.63)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-316000 Business Tax	(Continued)			
07/01/2025	BLB	BILL	Fee for invoice 00014192	00014192		104.15	(6,239.78)
07/01/2025	BLB	BILL	Fee for invoice 00014193	00014193		52.05	(6,291.83)
07/01/2025	BLB	BILL	Fee for invoice 00014194	00014194		52.05	(6,343.88)
07/01/2025	BLB	BILL	Fee for invoice 00014195	00014195		208.35	(6,552.23)
07/01/2025	BLB	BILL	Fee for invoice 00014196	00014196		104.15	(6,656.38)
07/01/2025	BLB	BILL	Fee for invoice 00014197	00014197		52.05	(6,708.43)
07/01/2025	BLB	BILL	Fee for invoice 00014198	00014198		52.05	(6,760.48)
07/01/2025	BLB	BILL	Fee for invoice 00014199	00014199		20.70	(6,781.18)
07/01/2025	BLB	BILL	Fee for invoice 00014200	00014200		52.05	(6,833.23)
07/01/2025	BLB	BILL	Fee for invoice 00014201	00014201		52.05	(6,885.28)
07/01/2025	BLB	BILL	Fee for invoice 00014202	00014202		52.05	(6,937.33)
07/01/2025	BLB	BILL	Fee for invoice 00014203	00014203		52.05	(6,989.38)
07/01/2025	BLB	BILL	Fee for invoice 00014204	00014204		52.05	(7,041.43)
07/01/2025	BLB	BILL	Fee for invoice 00014205	00014205		81.00	(7,122.43)
07/01/2025	BLB	BILL	Fee for invoice 00014206	00014206		52.05	(7,174.48)
07/01/2025	BLB	BILL	Fee for invoice 00014207	00014207		52.05	(7,226.53)
07/01/2025	BLB	BILL	Fee for invoice 00014208	00014208		52.05	(7,278.58)
07/01/2025	BLB	BILL	Fee for invoice 00014209	00014209		52.05	(7,330.63)
07/01/2025	BLB	BILL	Fee for invoice 00014210	00014210		52.05	(7,382.68)
07/01/2025	BLB	BILL	Fee for invoice 00014211	00014211		52.05	(7,434.73)
07/01/2025	BLB	BILL	Fee for invoice 00014212	00014212		52.05	(7,486.78)
07/01/2025	BLB	BILL	Fee for invoice 00014213	00014213		11.55	(7,498.33)
07/01/2025	BLB	BILL	Fee for invoice 00014214	00014214		52.05	(7,550.38)
07/01/2025	BLB	BILL	Fee for invoice 00014215	00014215		52.05	(7,602.43)
07/01/2025	BLB	BILL	Fee for invoice 00014216	00014216		52.05	(7,654.48)
07/01/2025	BLB	BILL	Fee for invoice 00014217	00014217		81.00	(7,735.48)
07/01/2025	BLB	BILL	Fee for invoice 00014218	00014218		52.05	(7,787.53)
07/01/2025	BLB	BILL	Fee for invoice 00014219	00014219		127.25	(7,914.78)
07/01/2025	BLB	BILL	Fee for invoice 00014220	00014220		52.05	(7,966.83)
07/01/2025	BLB	BILL	Fee for invoice 00014221	00014221		52.05	(8,018.88)
07/01/2025	BLB	BILL	Fee for invoice 00014222	00014222		52.05	(8,070.93)
07/01/2025	BLB	BILL	Fee for invoice 00014223	00014223		52.05	(8,122.98)
07/01/2025	BLB	BILL	Fee for invoice 00014224	00014224		52.05	(8,175.03)
07/01/2025	BLB	BILL	Fee for invoice 00014225	00014225		52.05	(8,227.08)
07/01/2025	BLB	BILL	Fee for invoice 00014226	00014226		52.05	(8,279.13)
07/01/2025	BLB	BILL	Fee for invoice 00014227	00014227		52.05	(8,331.18)
07/01/2025	BLB	BILL	Fee for invoice 00014228	00014228		52.05	(8,383.23)
07/01/2025	BLB	BILL	Fee for invoice 00014229	00014229		52.05	(8,435.28)
07/01/2025	BLB	BILL	Fee for invoice 00014230	00014230		52.05	(8,487.33)
07/01/2025	BLB	BILL	Fee for invoice 00014231	00014231		115.75	(8,603.08)
07/01/2025	BLB	BILL	Fee for invoice 00014232	00014232		52.05	(8,655.13)
07/01/2025	BLB	BILL	Fee for invoice 00014233	00014233		52.05	(8,707.18)
07/01/2025	BLB	BILL	Fee for invoice 00014234	00014234		52.05	(8,759.23)
07/01/2025	BLB	BILL	Fee for invoice 00014235	00014235		52.05	(8,811.28)
07/01/2025	BLB	BILL	Fee for invoice 00014236	00014236		11.55	(8,822.83)
07/01/2025	BLB	BILL	Fee for invoice 00014237	00014237		52.05	(8,874.88)
07/01/2025	BLB	BILL	Fee for invoice 00014238	00014238		52.05	(8,926.93)
07/01/2025	BLB	BILL	Fee for invoice 00014239	00014239		52.05	(8,978.98)
07/01/2025	BLB	BILL	Fee for invoice 00014240	00014240		52.05	(9,031.03)
07/01/2025	BLB	BILL	Fee for invoice 00014241	00014241		52.05	(9,083.08)
07/01/2025	BLB	BILL	Fee for invoice 00014242	00014242		52.05	(9,135.13)
07/01/2025	BLB	BILL	Fee for invoice 00014243	00014243		52.05	(9,187.18)
07/01/2025	BLB	BILL	Fee for invoice 00014244	00014244		52.05	(9,239.23)
07/01/2025	BLB	BILL	Fee for invoice 00014245	00014245		52.05	(9,291.28)
07/01/2025	BLB	BILL	Fee for invoice 00014246	00014246		52.05	(9,343.33)
07/01/2025	BLB	BILL	Fee for invoice 00014247	00014247		115.75	(9,459.08)
07/01/2025	BLB	BILL	Fee for invoice 00014248	00014248		52.05	(9,511.13)
07/01/2025	BLB	BILL	Fee for invoice 00014249	00014249		52.05	(9,563.18)
07/01/2025	BLB	BILL	Fee for invoice 00014250	00014250		104.05	(9,667.23)
07/01/2025	BLB	BILL	Fee for invoice 00014251	00014251		52.05	(9,719.28)
07/01/2025	BLB	BILL	Fee for invoice 00014252	00014252		52.05	(9,771.33)
07/01/2025	BLB	BILL	Fee for invoice 00014253	00014253		80.95	(9,852.28)
07/01/2025	BLB	BILL	Fee for invoice 00014254	00014254		52.05	(9,904.33)
07/01/2025	BLB	BILL	Fee for invoice 00014255	00014255		52.05	(9,956.38)
07/01/2025	BLB	BILL	Fee for invoice 00014256	00014256		52.05	(10,008.43)
07/01/2025	BLB	BILL	Fee for invoice 00014257	00014257		52.05	(10,060.48)
07/01/2025	BLB	BILL	Fee for invoice 00014258	00014258		104.15	(10,164.63)
07/01/2025	BLB	BILL	Fee for invoice 00014259	00014259		52.05	(10,216.68)
07/01/2025	BLB	BILL	Fee for invoice 00014260	00014260		104.15	(10,320.83)
07/01/2025	BLB	BILL	Fee for invoice 00014261	00014261		52.05	(10,372.88)
07/01/2025	BLB	BILL	Fee for invoice 00014262	00014262		52.05	(10,424.93)
07/01/2025	BLB	BILL	Fee for invoice 00014263	00014263		52.05	(10,476.98)
07/01/2025	BLB	BILL	Fee for invoice 00014264	00014264		208.35	(10,685.33)
07/01/2025	BLB	BILL	Fee for invoice 00014265	00014265		52.05	(10,737.38)
07/01/2025	BLB	BILL	Fee for invoice 00014266	00014266		98.35	(10,835.73)
07/01/2025	BLB	BILL	Fee for invoice 00014267	00014267		104.05	(10,939.78)
07/01/2025	BLB	BILL	Fee for invoice 00014268	00014268		208.35	(11,148.13)
07/01/2025	BLB	BILL	Fee for invoice 00014269	00014269		52.05	(11,200.18)
07/01/2025	BLB	BILL	Fee for invoice 00014270	00014270		52.05	(11,252.23)
07/01/2025	BLB	BILL	Fee for invoice 00014271	00014271		52.05	(11,304.28)
07/01/2025	BLB	BILL	Fee for invoice 00014272	00014272		52.05	(11,356.33)
07/01/2025	BLB	BILL	Fee for invoice 00014273	00014273		115.75	(11,472.08)
07/01/2025	BLB	BILL	Fee for invoice 00014274	00014274		52.05	(11,524.13)
07/01/2025	BLB	BILL	Fee for invoice 00014275	00014275		52.05	(11,576.18)
07/01/2025	BLB	BILL	Fee for invoice 00014276	00014276		52.05	(11,628.23)
07/01/2025	BLB	BILL	Fee for invoice 00014277	00014277		115.75	(11,743.98)
07/01/2025	BLB	BILL	Fee for invoice 00014278	00014278		52.05	(11,796.03)
07/01/2025	BLB	BILL	Fee for invoice 00014279	00014279		52.05	(11,848.08)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-316000 Business Tax	(Continued)			
07/01/2025	BLB	BILL	Fee for invoice 00014280	00014280		52.05	(11,900.13)
07/01/2025	BLB	BILL	Fee for invoice 00014281	00014281		52.05	(11,952.18)
07/01/2025	BLB	BILL	Fee for invoice 00014282	00014282		52.05	(12,004.23)
07/01/2025	BLB	BILL	Fee for invoice 00014283	00014283		52.05	(12,056.28)
07/01/2025	BLB	BILL	Fee for invoice 00014284	00014284		52.05	(12,108.33)
07/01/2025	BLB	BILL	Fee for invoice 00014285	00014285		104.15	(12,212.48)
07/01/2025	BLB	BILL	Fee for invoice 00014286	00014286		52.05	(12,264.53)
07/01/2025	BLB	BILL	Fee for invoice 00014287	00014287		52.05	(12,316.58)
07/01/2025	BLB	BILL	Fee for invoice 00014288	00014288		347.25	(12,663.83)
07/01/2025	BLB	BILL	Fee for invoice 00014289	00014289		52.05	(12,715.88)
07/01/2025	BLB	BILL	Fee for invoice 00014290	00014290		52.05	(12,767.93)
07/01/2025	BLB	BILL	Fee for invoice 00014291	00014291		81.00	(12,848.93)
07/01/2025	BLB	BILL	Fee for invoice 00014292	00014292		52.05	(12,900.98)
07/01/2025	BLB	BILL	Fee for invoice 00014293	00014293		52.05	(12,953.03)
07/01/2025	BLB	BILL	Fee for invoice 00014294	00014294		52.05	(13,005.08)
07/01/2025	BLB	BILL	Fee for invoice 00014295	00014295		52.05	(13,057.13)
07/01/2025	BLB	BILL	Fee for invoice 00014296	00014296		11.55	(13,068.68)
07/01/2025	BLB	BILL	Fee for invoice 00014297	00014297		11.55	(13,080.23)
07/01/2025	BLB	BILL	Fee for invoice 00014298	00014298		11.55	(13,091.78)
07/01/2025	BLB	BILL	Fee for invoice 00014299	00014299		52.05	(13,143.83)
07/01/2025	BLB	BILL	Fee for invoice 00014300	00014300		52.05	(13,195.88)
07/01/2025	BLB	BILL	Fee for invoice 00014301	00014301		104.15	(13,300.03)
07/01/2025	BLB	BILL	Fee for invoice 00014302	00014302		81.00	(13,381.03)
07/01/2025	BLB	BILL	Fee for invoice 00014303	00014303		52.05	(13,433.08)
07/01/2025	BLB	BILL	Fee for invoice 00014304	00014304		52.05	(13,485.13)
07/01/2025	BLB	BILL	Fee for invoice 00014305	00014305		208.35	(13,693.48)
07/01/2025	BLB	BILL	Fee for invoice 00014306	00014306		52.05	(13,745.53)
07/01/2025	BLB	BILL	Fee for invoice 00014307	00014307		52.05	(13,797.58)
07/01/2025	BLB	BILL	Fee for invoice 00014308	00014308		52.05	(13,849.63)
07/01/2025	BLB	BILL	Fee for invoice 00014309	00014309		52.05	(13,901.68)
07/01/2025	BLB	BILL	Fee for invoice 00014310	00014310		52.05	(13,953.73)
07/01/2025	BLB	BILL	Fee for invoice 00014311	00014311		208.35	(14,162.08)
07/01/2025	BLB	BILL	Fee for invoice 00014312	00014312		52.05	(14,214.13)
07/01/2025	BLB	BILL	Fee for invoice 00014313	00014313		11.55	(14,225.68)
07/01/2025	BLB	BILL	Fee for invoice 00014314	00014314		52.05	(14,277.73)
07/01/2025	BLB	BILL	Fee for invoice 00014315	00014315		98.35	(14,376.08)
07/01/2025	BLB	BILL	Fee for invoice 00014316	00014316		11.55	(14,387.63)
07/01/2025	BLB	BILL	Fee for invoice 00014317	00014317		52.05	(14,439.68)
07/01/2025	BLB	BILL	Fee for invoice 00014318	00014318		52.05	(14,491.73)
07/01/2025	BLB	BILL	Fee for invoice 00014319	00014319		52.05	(14,543.78)
07/01/2025	BLB	BILL	Fee for invoice 00014320	00014320		52.05	(14,595.83)
07/01/2025	BLB	BILL	Fee for invoice 00014321	00014321		17.30	(14,613.13)
07/01/2025	BLB	BILL	Fee for invoice 00014322	00014322		80.95	(14,694.08)
07/01/2025	BLB	BILL	Fee for invoice 00014323	00014323		52.05	(14,746.13)
07/01/2025	BLB	BILL	Fee for invoice 00014324	00014324		52.05	(14,798.18)
07/01/2025	BLB	BILL	Fee for invoice 00014325	00014325		52.05	(14,850.23)
07/01/2025	BLB	BILL	Fee for invoice 00014326	00014326		52.05	(14,902.28)
07/01/2025	BLB	BILL	Fee for invoice 00014327	00014327		52.05	(14,954.33)
07/01/2025	BLB	BILL	Fee for invoice 00014328	00014328		52.05	(15,006.38)
07/01/2025	BLB	BILL	Fee for invoice 00014329	00014329		52.05	(15,058.43)
07/01/2025	BLB	BILL	Fee for invoice 00014330	00014330		52.05	(15,110.48)
07/01/2025	BLB	BILL	Fee for invoice 00014331	00014331		52.05	(15,162.53)
07/01/2025	BLB	BILL	Fee for invoice 00014332	00014332		52.05	(15,214.58)
07/01/2025	BLB	BILL	Fee for invoice 00014333	00014333		52.05	(15,266.63)
07/01/2025	BLB	BILL	Fee for invoice 00014334	00014334		52.05	(15,318.68)
07/01/2025	BLB	BILL	Fee for invoice 00014335	00014335		52.05	(15,370.73)
07/01/2025	BLB	BILL	Fee for invoice 00014336	00014336		52.05	(15,422.78)
07/01/2025	BLB	BILL	Fee for invoice 00014337	00014337		52.05	(15,474.83)
07/01/2025	BLB	BILL	Fee for invoice 00014338	00014338		52.05	(15,526.88)
07/01/2025	BLB	BILL	Fee for invoice 00014339	00014339		52.05	(15,578.93)
07/01/2025	BLB	BILL	Fee for invoice 00014340	00014340		52.05	(15,630.98)
07/01/2025	BLB	BILL	Fee for invoice 00014341	00014341		52.05	(15,683.03)
07/01/2025	BLB	BILL	Fee for invoice 00014342	00014342		52.05	(15,735.08)
07/01/2025	BLB	BILL	Fee for invoice 00014343	00014343		208.35	(15,943.43)
07/01/2025	BLB	BILL	Fee for invoice 00014344	00014344		52.05	(15,995.48)
07/01/2025	BLB	BILL	Fee for invoice 00014345	00014345		52.05	(16,047.53)
07/01/2025	BLB	BILL	Fee for invoice 00014346	00014346		52.05	(16,099.58)
07/01/2025	BLB	BILL	Fee for invoice 00014347	00014347		52.05	(16,151.63)
07/01/2025	BLB	BILL	Fee for invoice 00014348	00014348		52.05	(16,203.68)
07/01/2025	BLB	BILL	Fee for invoice 00014349	00014349		52.05	(16,255.73)
07/01/2025	BLB	BILL	Fee for invoice 00014350	00014350		52.05	(16,307.78)
07/01/2025	BLB	BILL	Fee for invoice 00014351	00014351		63.60	(16,371.38)
07/01/2025	BLB	BILL	Fee for invoice 00014352	00014352		52.05	(16,423.43)
07/01/2025	BLB	BILL	Fee for invoice 00014353	00014353		52.05	(16,475.48)
07/01/2025	BLB	BILL	Fee for invoice 00014354	00014354		52.05	(16,527.53)
07/01/2025	BLB	BILL	Fee for invoice 00014355	00014355		52.05	(16,579.58)
07/01/2025	BLB	BILL	Fee for invoice 00014356	00014356		52.05	(16,631.63)
07/01/2025	BLB	BILL	Fee for invoice 00014357	00014357		104.05	(16,735.68)
07/01/2025	BLB	BILL	Fee for invoice 00014358	00014358		52.05	(16,787.73)
07/01/2025	BLB	BILL	Fee for invoice 00014359	00014359		52.05	(16,839.78)
07/01/2025	BLB	BILL	Fee for invoice 00014360	00014360		52.05	(16,891.83)
07/01/2025	BLB	BILL	Fee for invoice 00014361	00014361		52.05	(16,943.88)
07/01/2025	BLB	BILL	Fee for invoice 00014362	00014362		52.05	(16,995.93)
07/01/2025	BLB	BILL	Fee for invoice 00014363	00014363		52.05	(17,047.98)
07/01/2025	BLB	BILL	Fee for invoice 00014364	00014364		75.15	(17,123.13)
07/01/2025	BLB	BILL	Fee for invoice 00014365	00014365		52.05	(17,175.18)
07/01/2025	BLB	BILL	Fee for invoice 00014366	00014366		52.05	(17,227.23)
07/01/2025	BLB	BILL	Fee for invoice 00014367	00014367		52.05	(17,279.28)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-316000 Business Tax	(Continued)			
07/01/2025	BLB	BILL	Fee for invoice 00014368	00014368		52.05	(17,331.33)
07/01/2025	BLB	BILL	Fee for invoice 00014369	00014369		52.05	(17,383.38)
07/01/2025	BLB	BILL	Fee for invoice 00014370	00014370		52.05	(17,435.43)
07/01/2025	BLB	BILL	Fee for invoice 00014371	00014371		52.05	(17,487.48)
07/01/2025	BLB	BILL	Fee for invoice 00014372	00014372		52.05	(17,539.53)
07/01/2025	BLB	BILL	Fee for invoice 00014373	00014373		52.05	(17,591.58)
07/01/2025	BLB	BILL	Fee for invoice 00014374	00014374		52.05	(17,643.63)
07/01/2025	BLB	BILL	Fee for invoice 00014375	00014375		52.05	(17,695.68)
07/01/2025	BLB	BILL	Fee for invoice 00014376	00014376		52.05	(17,747.73)
07/01/2025	BLB	BILL	Fee for invoice 00014377	00014377		52.05	(17,799.78)
07/01/2025	BLB	BILL	Fee for invoice 00014378	00014378		52.05	(17,851.83)
07/01/2025	BLB	BILL	Fee for invoice 00014379	00014379		52.05	(17,903.88)
07/01/2025	BLB	BILL	Fee for invoice 00014380	00014380		52.05	(17,955.93)
07/01/2025	BLB	BILL	Fee for invoice 00014381	00014381		52.05	(18,007.98)
07/01/2025	BLB	BILL	Fee for invoice 00014382	00014382		52.05	(18,060.03)
07/01/2025	BLB	BILL	Fee for invoice 00014383	00014383		104.15	(18,164.18)
07/01/2025	BLB	BILL	Fee for invoice 00014384	00014384		52.05	(18,216.23)
07/01/2025	BLB	BILL	Fee for invoice 00014385	00014385		52.05	(18,268.28)
07/01/2025	BLB	BILL	Fee for invoice 00014386	00014386		52.05	(18,320.33)
07/01/2025	BLB	BILL	Fee for invoice 00014387	00014387		52.05	(18,372.38)
07/01/2025	BLB	BILL	Fee for invoice 00014388	00014388		52.05	(18,424.43)
07/01/2025	BLB	BILL	Fee for invoice 00014389	00014389		52.05	(18,476.48)
07/01/2025	BLB	BILL	Fee for invoice 00014390	00014390		347.25	(18,823.73)
07/01/2025	BLB	BILL	Fee for invoice 00014391	00014391		52.05	(18,875.78)
07/01/2025	BLB	BILL	Fee for invoice 00014392	00014392		52.05	(18,927.83)
07/01/2025	BLB	BILL	Fee for invoice 00014393	00014393		52.05	(18,979.88)
07/01/2025	BLB	BILL	Fee for invoice 00014394	00014394		52.05	(19,031.93)
07/01/2025	BLB	BILL	Fee for invoice 00014395	00014395		52.05	(19,083.98)
07/01/2025	BLB	BILL	Fee for invoice 00014396	00014396		52.05	(19,136.03)
07/01/2025	BLB	BILL	Fee for invoice 00014397	00014397		52.05	(19,188.08)
07/01/2025	BLB	BILL	Fee for invoice 00014398	00014398		52.05	(19,240.13)
07/01/2025	BLB	BILL	Fee for invoice 00014399	00014399		52.05	(19,292.18)
07/01/2025	BLB	BILL	Fee for invoice 00014400	00014400		52.05	(19,344.23)
07/01/2025	BLB	BILL	Fee for invoice 00014401	00014401		52.05	(19,396.28)
07/01/2025	BLB	BILL	Fee for invoice 00014402	00014402		52.05	(19,448.33)
07/01/2025	BLB	BILL	Fee for invoice 00014403	00014403		52.05	(19,500.38)
07/01/2025	BLB	BILL	Fee for invoice 00014404	00014404		52.05	(19,552.43)
07/01/2025	BLB	BILL	Fee for invoice 00014405	00014405		52.05	(19,604.48)
07/01/2025	BLB	BILL	Fee for invoice 00014406	00014406		104.15	(19,708.63)
07/01/2025	BLB	BILL	Fee for invoice 00014407	00014407		52.05	(19,760.68)
07/01/2025	BLB	BILL	Fee for invoice 00014408	00014408		52.05	(19,812.73)
07/01/2025	BLB	BILL	Fee for invoice 00014409	00014409		52.05	(19,864.78)
07/01/2025	BLB	BILL	Fee for invoice 00014410	00014410		52.05	(19,916.83)
07/01/2025	BLB	BILL	Fee for invoice 00014411	00014411		75.15	(19,991.98)
07/01/2025	BLB	BILL	Fee for invoice 00014412	00014412		104.15	(20,096.13)
07/01/2025	BLB	BILL	Fee for invoice 00014413	00014413		52.05	(20,148.18)
07/01/2025	BLB	BILL	Fee for invoice 00014414	00014414		52.05	(20,200.23)
07/01/2025	BLB	BILL	Fee for invoice 00014415	00014415		52.05	(20,252.28)
07/01/2025	BLB	BILL	Fee for invoice 00014416	00014416		52.05	(20,304.33)
07/01/2025	BLB	BILL	Fee for invoice 00014417	00014417		52.05	(20,356.38)
07/01/2025	BLB	BILL	Fee for invoice 00014418	00014418		52.05	(20,408.43)
07/01/2025	BLB	BILL	Fee for invoice 00014419	00014419		52.05	(20,460.48)
07/01/2025	BLB	BILL	Fee for invoice 00014420	00014420		104.15	(20,564.63)
07/01/2025	BLB	BILL	Fee for invoice 00014421	00014421		52.05	(20,616.68)
07/01/2025	BLB	BILL	Fee for invoice 00014422	00014422		52.05	(20,668.73)
07/01/2025	BLB	BILL	Fee for invoice 00014423	00014423		52.05	(20,720.78)
07/01/2025	BLB	BILL	Fee for invoice 00014424	00014424		52.05	(20,772.83)
07/01/2025	BLB	BILL	Fee for invoice 00014425	00014425		52.05	(20,824.88)
07/01/2025	BLB	BILL	Fee for invoice 00014426	00014426		52.05	(20,876.93)
07/01/2025	BLB	BILL	Fee for invoice 00014427	00014427		52.05	(20,928.98)
07/01/2025	BLB	BILL	Fee for invoice 00014428	00014428		52.05	(20,981.03)
07/01/2025	BLB	BILL	Fee for invoice 00014429	00014429		52.05	(21,033.08)
07/01/2025	BLB	BILL	Fee for invoice 00014430	00014430		52.05	(21,085.13)
07/01/2025	BLB	BILL	Fee for invoice 00014431	00014431		52.05	(21,137.18)
07/01/2025	BLB	BILL	Fee for invoice 00014432	00014432		52.05	(21,189.23)
07/01/2025	BLB	BILL	Fee for invoice 00014433	00014433		52.05	(21,241.28)
07/01/2025	BLB	BILL	Fee for invoice 00014434	00014434		52.05	(21,293.33)
07/01/2025	BLB	BILL	Fee for invoice 00014435	00014435		52.05	(21,345.38)
07/01/2025	BLB	BILL	Fee for invoice 00014436	00014436		52.05	(21,397.43)
07/01/2025	BLB	BILL	Fee for invoice 00014437	00014437		52.05	(21,449.48)
07/01/2025	BLB	BILL	Fee for invoice 00014438	00014438		52.05	(21,501.53)
07/01/2025	BLB	BILL	Fee for invoice 00014439	00014439		52.05	(21,553.58)
07/01/2025	BLB	BILL	Fee for invoice 00014440	00014440		52.05	(21,605.63)
07/01/2025	BLB	BILL	Fee for invoice 00014441	00014441		52.05	(21,657.68)
07/01/2025	BLB	BILL	Fee for invoice 00014442	00014442		52.05	(21,709.73)
07/01/2025	BLB	BILL	Fee for invoice 00014443	00014443		52.05	(21,761.78)
07/01/2025	BLB	BILL	Fee for invoice 00014444	00014444		52.05	(21,813.83)
07/01/2025	BLB	BILL	Fee for invoice 00014445	00014445		52.05	(21,865.88)
07/01/2025	BLB	BILL	Fee for invoice 00014446	00014446		52.05	(21,917.93)
07/01/2025	BLB	BILL	Fee for invoice 00014447	00014447		52.05	(21,969.98)
07/01/2025	BLB	BILL	Fee for invoice 00014448	00014448		52.05	(22,022.03)
07/01/2025	BLB	BILL	Fee for invoice 00014449	00014449		52.05	(22,074.08)
07/01/2025	BLB	BILL	Fee for invoice 00014450	00014450		104.15	(22,178.23)
07/01/2025	BLB	BILL	Fee for invoice 00014451	00014451		52.05	(22,230.28)
07/01/2025	BLB	BILL	Fee for invoice 00014452	00014452		52.05	(22,282.33)
07/01/2025	BLB	BILL	Fee for invoice 00014453	00014453		52.05	(22,334.38)
07/01/2025	BLB	BILL	Fee for invoice 00014454	00014454		208.35	(22,542.73)
07/01/2025	BLB	BILL	Fee for invoice 00014455	00014455		52.05	(22,594.78)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-316000 Business Tax	(Continued)			
07/01/2025	BLB	BILL	Fee for invoice 00014456	00014456		52.05	(22,646.83)
07/01/2025	BLB	BILL	Fee for invoice 00014457	00014457		52.05	(22,698.88)
07/01/2025	BLB	BILL	Fee for invoice 00014458	00014458		52.05	(22,750.93)
07/01/2025	BLB	BILL	Fee for invoice 00014459	00014459		52.05	(22,802.98)
07/01/2025	BLB	BILL	Fee for invoice 00014460	00014460		52.05	(22,855.03)
07/01/2025	BLB	BILL	Fee for invoice 00014461	00014461		52.05	(22,907.08)
07/01/2025	BLB	BILL	Fee for invoice 00014462	00014462		52.05	(22,959.13)
07/01/2025	BLB	BILL	Fee for invoice 00014463	00014463		52.05	(23,011.18)
07/01/2025	BLB	BILL	Fee for invoice 00014464	00014464		52.05	(23,063.23)
07/01/2025	BLB	BILL	Fee for invoice 00014465	00014465		52.05	(23,115.28)
07/01/2025	BLB	BILL	Fee for invoice 00014466	00014466		52.05	(23,167.33)
07/01/2025	BLB	BILL	Fee for invoice 00014467	00014467		347.25	(23,514.58)
07/01/2025	BLB	BILL	Fee for invoice 00014468	00014468		52.05	(23,566.63)
07/01/2025	BLB	BILL	Fee for invoice 00014469	00014469		52.05	(23,618.68)
07/01/2025	BLB	BILL	Fee for invoice 00014470	00014470		52.05	(23,670.73)
07/01/2025	BLB	BILL	Fee for invoice 00014471	00014471		52.05	(23,722.78)
07/01/2025	BLB	BILL	Fee for invoice 00014472	00014472		52.05	(23,774.83)
07/01/2025	BLB	BILL	Fee for invoice 00014473	00014473		52.05	(23,826.88)
07/01/2025	BLB	BILL	Fee for invoice 00014474	00014474		52.05	(23,878.93)
07/01/2025	BLB	BILL	Fee for invoice 00014475	00014475		52.05	(23,930.98)
07/01/2025	BLB	BILL	Fee for invoice 00014476	00014476		52.05	(23,983.03)
07/01/2025	BLB	BILL	Fee for invoice 00014477	00014477		52.05	(24,035.08)
07/01/2025	BLB	BILL	Fee for invoice 00014478	00014478		52.05	(24,087.13)
07/01/2025	BLB	BILL	Fee for invoice 00014479	00014479		52.05	(24,139.18)
07/01/2025	BLB	BILL	Fee for invoice 00014480	00014480		52.05	(24,191.23)
07/01/2025	BLB	BILL	Fee for invoice 00014481	00014481		52.05	(24,243.28)
07/01/2025	BLB	BILL	Fee for invoice 00014482	00014482		52.05	(24,295.33)
07/01/2025	BLB	BILL	Fee for invoice 00014483	00014483		52.05	(24,347.38)
07/01/2025	BLB	BILL	Fee for invoice 00014484	00014484		52.05	(24,399.43)
07/01/2025	BLB	BILL	Fee for invoice 00014485	00014485		52.05	(24,451.48)
07/01/2025	BLB	BILL	Fee for invoice 00014486	00014486		347.25	(24,798.73)
07/01/2025	BLB	BILL	Fee for invoice 00014487	00014487		104.05	(24,902.78)
07/01/2025	BLB	BILL	Fee for invoice 00014488	00014488		52.05	(24,954.83)
07/01/2025	BLB	BILL	Fee for invoice 00014489	00014489		11.55	(24,966.38)
07/01/2025	BLB	BILL	Fee for invoice 00014490	00014490		11.55	(24,977.93)
07/01/2025	BLB	BILL	Fee for invoice 00014491	00014491		347.25	(25,325.18)
07/01/2025	BLB	BILL	Fee for invoice 00014492	00014492		52.05	(25,377.23)
07/01/2025	BLB	BILL	Fee for invoice 00014493	00014493		52.05	(25,429.28)
07/01/2025	BLB	BILL	Fee for invoice 00014494	00014494		208.35	(25,637.63)
07/01/2025	BLB	BILL	Fee for invoice 00014495	00014495		52.05	(25,689.68)
07/01/2025	BLB	BILL	Fee for invoice 00014496	00014496		52.05	(25,741.73)
07/01/2025	BLB	BILL	Fee for invoice 00014497	00014497		104.15	(25,845.88)
07/01/2025	BLB	BILL	Fee for invoice 00014498	00014498		11.55	(25,857.43)
07/01/2025	BLB	BILL	Fee for invoice 00014499	00014499		52.05	(25,909.48)
07/01/2025	BLB	BILL	Fee for invoice 00014500	00014500		52.05	(25,961.53)
07/01/2025	BLB	BILL	Fee for invoice 00014501	00014501		52.05	(26,013.58)
07/01/2025	BLB	BILL	Fee for invoice 00014502	00014502		52.05	(26,065.63)
07/01/2025	BLB	BILL	Fee for invoice 00014503	00014503		52.05	(26,117.68)
07/01/2025	BLB	BILL	Fee for invoice 00014504	00014504		52.05	(26,169.73)
07/01/2025	BLB	BILL	Fee for invoice 00014505	00014505		75.15	(26,244.88)
07/01/2025	BLB	BILL	Fee for invoice 00014506	00014506		52.05	(26,296.93)
07/01/2025	BLB	BILL	Fee for invoice 00014507	00014507		98.35	(26,395.28)
07/01/2025	BLB	BILL	Fee for invoice 00014508	00014508		52.05	(26,447.33)
07/01/2025	BLB	BILL	Fee for invoice 00014509	00014509		52.05	(26,499.38)
07/01/2025	BLB	BILL	Fee for invoice 00014510	00014510		52.05	(26,551.43)
07/01/2025	BLB	BILL	Fee for invoice 00014511	00014511		115.75	(26,667.18)
07/01/2025	BLB	BILL	Fee for invoice 00014512	00014512		52.05	(26,719.23)
07/01/2025	BLB	BILL	Fee for invoice 00014513	00014513		52.05	(26,771.28)
07/01/2025	BLB	BILL	Fee for invoice 00014514	00014514		52.05	(26,823.33)
07/01/2025	BLB	BILL	Fee for invoice 00014515	00014515		52.05	(26,875.38)
07/01/2025	BLB	BILL	Fee for invoice 00014516	00014516		52.05	(26,927.43)
07/01/2025	BLB	BILL	Fee for invoice 00014517	00014517		52.05	(26,979.48)
07/01/2025	BLB	BILL	Fee for invoice 00014518	00014518		52.05	(27,031.53)
07/01/2025	BLB	BILL	Fee for invoice 00014519	00014519		52.05	(27,083.58)
07/01/2025	BLB	BILL	Fee for invoice 00014520	00014520		52.05	(27,135.63)
07/01/2025	BLB	BILL	Fee for invoice 00014521	00014521		52.05	(27,187.68)
07/01/2025	BLB	BILL	Fee for invoice 00014522	00014522		52.05	(27,239.73)
07/01/2025	BLB	BILL	Fee for invoice 00014523	00014523		52.05	(27,291.78)
07/01/2025	BLB	BILL	Fee for invoice 00014524	00014524		52.05	(27,343.83)
07/01/2025	BLB	BILL	Fee for invoice 00014525	00014525		52.05	(27,395.88)
07/01/2025	BLB	BILL	Fee for invoice 00014526	00014526		52.05	(27,447.93)
07/01/2025	BLB	BILL	Fee for invoice 00014527	00014527		52.05	(27,499.98)
07/01/2025	BLB	BILL	Fee for invoice 00014528	00014528		52.05	(27,552.03)
07/01/2025	BLB	BILL	Fee for invoice 00014529	00014529		11.55	(27,563.58)
07/01/2025	BLB	BILL	Fee for invoice 00014530	00014530		52.05	(27,615.63)
07/01/2025	BLB	BILL	Fee for invoice 00014531	00014531		52.05	(27,667.68)
07/01/2025	BLB	BILL	Fee for invoice 00014532	00014532		52.05	(27,719.73)
07/01/2025	BLB	BILL	Fee for invoice 00014533	00014533		52.05	(27,771.78)
07/01/2025	BLB	BILL	Fee for invoice 00014534	00014534		52.05	(27,823.83)
07/01/2025	BLB	BILL	Fee for invoice 00014535	00014535		52.05	(27,875.88)
07/01/2025	BLB	BILL	Fee for invoice 00014536	00014536		52.05	(27,927.93)
07/01/2025	BLB	BILL	Fee for invoice 00014537	00014537		52.05	(27,979.98)
07/01/2025	BLB	BILL	Fee for invoice 00014538	00014538		52.05	(28,032.03)
07/01/2025	BLB	BILL	Fee for invoice 00014539	00014539		52.05	(28,084.08)
07/01/2025	BLB	BILL	Fee for invoice 00014540	00014540		52.05	(28,136.13)
07/01/2025	BLB	BILL	Fee for invoice 00014541	00014541		52.05	(28,188.18)
07/01/2025	BLB	BILL	Fee for invoice 00014542	00014542		104.15	(28,292.33)
07/01/2025	BLB	BILL	Fee for invoice 00014543	00014543		52.05	(28,344.38)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-316000 Business Tax	(Continued)			
07/01/2025	BLB	BILL	Fee for invoice 00014544	00014544		52.05	(28,396.43)
07/01/2025	BLB	BILL	Fee for invoice 00014545	00014545		52.05	(28,448.48)
07/01/2025	BLB	BILL	Fee for invoice 00014546	00014546		52.05	(28,500.53)
07/01/2025	BLB	BILL	Fee for invoice 00014547	00014547		104.15	(28,604.68)
07/01/2025	BLB	BILL	Fee for invoice 00014548	00014548		52.05	(28,656.73)
07/01/2025	BLB	BILL	Fee for invoice 00014549	00014549		104.15	(28,760.88)
07/01/2025	BLB	BILL	Fee for invoice 00014550	00014550		52.05	(28,812.93)
07/01/2025	BLB	BILL	Fee for invoice 00014551	00014551		52.05	(28,864.98)
07/01/2025	BLB	BILL	Fee for invoice 00014552	00014552		52.05	(28,917.03)
07/01/2025	BLB	BILL	Fee for invoice 00014553	00014553		52.05	(28,969.08)
07/01/2025	BLB	BILL	Fee for invoice 00014554	00014554		52.05	(29,021.13)
07/01/2025	BLB	BILL	Fee for invoice 00014555	00014555		52.05	(29,073.18)
07/01/2025	BLB	BILL	Fee for invoice 00014556	00014556		52.05	(29,125.23)
07/01/2025	BLB	BILL	Fee for invoice 00014557	00014557		52.05	(29,177.28)
07/01/2025	BLB	BILL	Fee for invoice 00014558	00014558		52.05	(29,229.33)
07/01/2025	BLB	BILL	Fee for invoice 00014559	00014559		52.05	(29,281.38)
07/01/2025	BLB	BILL	Fee for invoice 00014560	00014560		52.05	(29,333.43)
07/01/2025	BLB	BILL	Fee for invoice 00014561	00014561		52.05	(29,385.48)
07/01/2025	BLB	BILL	Fee for invoice 00014562	00014562		52.05	(29,437.53)
07/01/2025	BLB	BILL	Fee for invoice 00014563	00014563		52.05	(29,489.58)
07/01/2025	BLB	BILL	Fee for invoice 00014564	00014564		52.05	(29,541.63)
07/01/2025	BLB	BILL	Fee for invoice 00014565	00014565		52.05	(29,593.68)
07/01/2025	BLB	BILL	Fee for invoice 00014566	00014566		81.00	(29,674.68)
07/01/2025	BLB	BILL	Fee for invoice 00014567	00014567		52.05	(29,726.73)
07/01/2025	BLB	BILL	Fee for invoice 00014568	00014568		52.05	(29,778.78)
07/01/2025	BLB	BILL	Fee for invoice 00014569	00014569		52.05	(29,830.83)
07/01/2025	BLB	BILL	Fee for invoice 00014570	00014570		52.05	(29,882.88)
07/01/2025	BLB	BILL	Fee for invoice 00014571	00014571		52.05	(29,934.93)
07/01/2025	BLB	BILL	Fee for invoice 00014572	00014572		52.05	(29,986.98)
07/01/2025	BLB	BILL	Fee for invoice 00014573	00014573		52.05	(30,039.03)
07/01/2025	BLB	BILL	Fee for invoice 00014574	00014574		52.05	(30,091.08)
07/01/2025	BLB	BILL	Fee for invoice 00014575	00014575		52.05	(30,143.13)
07/01/2025	BLB	BILL	Fee for invoice 00014576	00014576		52.05	(30,195.18)
07/01/2025	BLB	BILL	Fee for invoice 00014577	00014577		52.05	(30,247.23)
07/01/2025	BLB	BILL	Fee for invoice 00014578	00014578		52.05	(30,299.28)
07/01/2025	BLB	BILL	Fee for invoice 00014579	00014579		52.05	(30,351.33)
07/01/2025	BLB	BILL	Fee for invoice 00014580	00014580		52.05	(30,403.38)
07/01/2025	BLB	BILL	Fee for invoice 00014581	00014581		52.05	(30,455.43)
07/01/2025	BLB	BILL	Fee for invoice 00014582	00014582		52.05	(30,507.48)
07/01/2025	BLB	BILL	Fee for invoice 00014583	00014583		52.05	(30,559.53)
07/01/2025	BLB	BILL	Fee for invoice 00014584	00014584		52.05	(30,611.58)
07/01/2025	BLB	BILL	Fee for invoice 00014585	00014585		63.60	(30,675.18)
07/01/2025	BLB	BILL	Fee for invoice 00014586	00014586		98.35	(30,773.53)
07/01/2025	BLB	BILL	Fee for invoice 00014587	00014587		52.05	(30,825.58)
07/01/2025	BLB	BILL	Fee for invoice 00014588	00014588		52.05	(30,877.63)
07/01/2025	BLB	BILL	Fee for invoice 00014589	00014589		52.05	(30,929.68)
07/01/2025	BLB	BILL	Fee for invoice 00014590	00014590		52.05	(30,981.73)
07/01/2025	BLB	BILL	Fee for invoice 00014591	00014591		52.05	(31,033.78)
07/01/2025	BLB	BILL	Fee for invoice 00014592	00014592		52.05	(31,085.83)
07/01/2025	BLB	BILL	Fee for invoice 00014593	00014593		52.05	(31,137.88)
07/01/2025	BLB	BILL	Fee for invoice 00014594	00014594		52.05	(31,189.93)
07/01/2025	BLB	BILL	Fee for invoice 00014595	00014595		52.05	(31,241.98)
07/01/2025	BLB	BILL	Fee for invoice 00014596	00014596		80.95	(31,322.93)
07/01/2025	BLB	BILL	Fee for invoice 00014597	00014597		52.05	(31,374.98)
07/01/2025	BLB	BILL	Fee for invoice 00014598	00014598		75.15	(31,450.13)
07/01/2025	BLB	BILL	Fee for invoice 00014599	00014599		52.05	(31,502.18)
07/01/2025	BLB	BILL	Fee for invoice 00014600	00014600		11.55	(31,513.73)
07/01/2025	BLB	BILL	Fee for invoice 00014601	00014601		52.05	(31,565.78)
07/01/2025	BLB	BILL	Fee for invoice 00014602	00014602		11.55	(31,577.33)
07/01/2025	BLB	BILL	Fee for invoice 00014603	00014603		52.05	(31,629.38)
07/01/2025	BLB	BILL	Fee for invoice 00014604	00014604		52.05	(31,681.43)
07/01/2025	BLB	BILL	Fee for invoice 00014605	00014605		52.05	(31,733.48)
07/01/2025	BLB	BILL	Fee for invoice 00014606	00014606		52.05	(31,785.53)
07/01/2025	BLB	BILL	Fee for invoice 00014607	00014607		52.05	(31,837.58)
07/01/2025	BLB	BILL	Fee for invoice 00014608	00014608		52.05	(31,889.63)
07/01/2025	BLB	BILL	Fee for invoice 00014609	00014609		52.05	(31,941.68)
07/01/2025	BLB	BILL	Fee for invoice 00014610	00014610		52.05	(31,993.73)
07/01/2025	BLB	BILL	Fee for invoice 00014611	00014611		52.05	(32,045.78)
07/01/2025	BLB	BILL	Fee for invoice 00014612	00014612		52.05	(32,097.83)
07/01/2025	BLB	BILL	Fee for invoice 00014613	00014613		52.05	(32,149.88)
07/01/2025	BLB	BILL	Fee for invoice 00014614	00014614		52.05	(32,201.93)
07/01/2025	BLB	BILL	Fee for invoice 00014615	00014615		6.90	(32,208.83)
07/01/2025	BLB	BILL	Fee for invoice 00014616	00014616		104.05	(32,312.88)
07/01/2025	BLB	BILL	Fee for invoice 00014617	00014617		11.55	(32,324.43)
07/01/2025	BLB	BILL	Fee for invoice 00014618	00014618		52.05	(32,376.48)
07/01/2025	BLB	BILL	Fee for invoice 00014619	00014619		52.05	(32,428.53)
07/01/2025	BLB	BILL	Fee for invoice 00014620	00014620		52.05	(32,480.58)
07/01/2025	BLB	BILL	Fee for invoice 00014621	00014621		52.05	(32,532.63)
07/01/2025	BLB	BILL	Fee for invoice 00014622	00014622		52.05	(32,584.68)
07/01/2025	BLB	BILL	Fee for invoice 00014623	00014623		52.05	(32,636.73)
07/01/2025	BLB	BILL	Fee for invoice 00014624	00014624		52.05	(32,688.78)
07/01/2025	BLB	BILL	Fee for invoice 00014625	00014625		52.05	(32,740.83)
07/01/2025	BLB	BILL	Fee for invoice 00014626	00014626		52.05	(32,792.88)
07/01/2025	BLB	BILL	Fee for invoice 00014627	00014627		52.05	(32,844.93)
07/01/2025	BLB	BILL	Fee for invoice 00014628	00014628		52.05	(32,896.98)
07/01/2025	BLB	BILL	Fee for invoice 00014629	00014629		52.05	(32,949.03)
07/01/2025	BLB	BILL	Fee for invoice 00014630	00014630		52.05	(33,001.08)
07/01/2025	BLB	BILL	Fee for invoice 00014631	00014631		52.05	(33,053.13)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-316000 Business Tax	(Continued)			
07/01/2025	BLB	BILL	Fee for invoice 00014632	00014632		52.05	(33,105.18)
07/01/2025	BLB	BILL	Fee for invoice 00014633	00014633		52.05	(33,157.23)
07/01/2025	BLB	BILL	Fee for invoice 00014634	00014634		52.05	(33,209.28)
07/01/2025	BLB	BILL	Fee for invoice 00014635	00014635		52.05	(33,261.33)
07/01/2025	BLB	BILL	Fee for invoice 00014636	00014636		52.05	(33,313.38)
07/01/2025	BLB	BILL	Fee for invoice 00014637	00014637		52.05	(33,365.43)
07/01/2025	BLB	BILL	Fee for invoice 00014638	00014638		52.05	(33,417.48)
07/01/2025	BLB	BILL	Fee for invoice 00014639	00014639		52.05	(33,469.53)
07/01/2025	BLB	BILL	Fee for invoice 00014640	00014640		52.05	(33,521.58)
07/01/2025	BLB	BILL	Fee for invoice 00014641	00014641		52.05	(33,573.63)
07/01/2025	BLB	BILL	Fee for invoice 00014642	00014642		52.05	(33,625.68)
07/01/2025	BLB	BILL	Fee for invoice 00014643	00014643		52.05	(33,677.73)
07/01/2025	BLB	BILL	Fee for invoice 00014644	00014644		52.05	(33,729.78)
07/01/2025	BLB	BILL	Fee for invoice 00014645	00014645		52.05	(33,781.83)
07/01/2025	BLB	BILL	Fee for invoice 00014646	00014646		52.05	(33,833.88)
07/01/2025	BLB	BILL	Fee for invoice 00014647	00014647		52.05	(33,885.93)
07/01/2025	BLB	BILL	Fee for invoice 00014648	00014648		52.05	(33,937.98)
07/01/2025	BLB	BILL	Fee for invoice 00014649	00014649		52.05	(33,990.03)
07/01/2025	BLB	BILL	Fee for invoice 00014650	00014650		52.05	(34,042.08)
07/01/2025	BLB	BILL	Fee for invoice 00014651	00014651		52.05	(34,094.13)
07/01/2025	BLB	BILL	Fee for invoice 00014652	00014652		52.05	(34,146.18)
07/01/2025	BLB	BILL	Fee for invoice 00014653	00014653		52.05	(34,198.23)
07/01/2025	BLB	BILL	Fee for invoice 00014654	00014654		52.05	(34,250.28)
07/01/2025	BLB	BILL	Fee for invoice 00014655	00014655		11.55	(34,261.83)
07/01/2025	BLB	BILL	Fee for invoice 00014656	00014656		52.05	(34,313.88)
07/01/2025	BLB	BILL	Fee for invoice 00014657	00014657		52.05	(34,365.93)
07/01/2025	BLB	BILL	Fee for invoice 00014658	00014658		52.05	(34,417.98)
07/01/2025	BLB	BILL	Fee for invoice 00014659	00014659		52.05	(34,470.03)
07/01/2025	BLB	BILL	Fee for invoice 00014660	00014660		208.35	(34,678.38)
07/01/2025	BLB	BILL	Fee for invoice 00014661	00014661		52.05	(34,730.43)
07/01/2025	BLB	BILL	Fee for invoice 00014662	00014662		52.05	(34,782.48)
07/01/2025	BLB	BILL	Fee for invoice 00014663	00014663		52.05	(34,834.53)
07/01/2025	BLB	BILL	Fee for invoice 00014664	00014664		52.05	(34,886.58)
07/01/2025	BLB	BILL	Fee for invoice 00014665	00014665		52.05	(34,938.63)
07/01/2025	BLB	BILL	Fee for invoice 00014666	00014666		52.05	(34,990.68)
07/01/2025	BLB	BILL	Fee for invoice 00014667	00014667		52.05	(35,042.73)
07/01/2025	BLB	BILL	Fee for invoice 00014668	00014668		52.05	(35,094.78)
07/01/2025	BLB	BILL	Fee for invoice 00014669	00014669		52.05	(35,146.83)
07/01/2025	BLB	BILL	Fee for invoice 00014670	00014670		52.05	(35,198.88)
07/01/2025	BLB	BILL	Fee for invoice 00014671	00014671		52.05	(35,250.93)
07/01/2025	BLB	BILL	Fee for invoice 00014672	00014672		52.05	(35,302.98)
07/01/2025	BLB	BILL	Fee for invoice 00014673	00014673		52.05	(35,355.03)
07/01/2025	BLB	BILL	Fee for invoice 00014674	00014674		52.05	(35,407.08)
07/01/2025	BLB	BILL	Fee for invoice 00014675	00014675		11.55	(35,418.63)
07/01/2025	BLB	BILL	Fee for invoice 00014676	00014676		208.35	(35,626.98)
07/01/2025	BLB	BILL	Fee for invoice 00014677	00014677		52.05	(35,679.03)
07/01/2025	BLB	BILL	Fee for invoice 00014678	00014678		52.05	(35,731.08)
07/01/2025	BLB	BILL	Fee for invoice 00014679	00014679		52.05	(35,783.13)
07/01/2025	BLB	BILL	Fee for invoice 00014680	00014680		52.05	(35,835.18)
07/01/2025	BLB	BILL	Fee for invoice 00014681	00014681		52.05	(35,887.23)
07/01/2025	BLB	BILL	Fee for invoice 00014682	00014682		52.05	(35,939.28)
07/01/2025	BLB	BILL	Fee for invoice 00014683	00014683		52.05	(35,991.33)
07/01/2025	BLB	BILL	Fee for invoice 00014684	00014684		52.05	(36,043.38)
07/01/2025	BLB	BILL	Fee for invoice 00014685	00014685		11.55	(36,054.93)
07/01/2025	BLB	BILL	Fee for invoice 00014686	00014686		52.05	(36,106.98)
07/01/2025	BLB	BILL	Fee for invoice 00014687	00014687		52.05	(36,159.03)
07/01/2025	BLB	BILL	Fee for invoice 00014688	00014688		52.05	(36,211.08)
07/01/2025	BLB	BILL	Fee for invoice 00014689	00014689		52.05	(36,263.13)
07/01/2025	BLB	BILL	Fee for invoice 00014690	00014690		52.05	(36,315.18)
07/01/2025	BLB	BILL	Fee for invoice 00014691	00014691		52.05	(36,367.23)
07/01/2025	BLB	BILL	Fee for invoice 00014692	00014692		52.05	(36,419.28)
07/01/2025	BLB	BILL	Fee for invoice 00014693	00014693		52.05	(36,471.33)
07/01/2025	BLB	BILL	Fee for invoice 00014694	00014694		52.05	(36,523.38)
07/01/2025	BLB	BILL	Fee for invoice 00014695	00014695		52.05	(36,575.43)
07/01/2025	BLB	BILL	Fee for invoice 00014696	00014696		52.05	(36,627.48)
07/01/2025	BLB	BILL	Fee for invoice 00014697	00014697		52.05	(36,679.53)
07/01/2025	BLB	BILL	Fee for invoice 00014698	00014698		52.05	(36,731.58)
07/01/2025	BLB	BILL	Fee for invoice 00014699	00014699		52.05	(36,783.63)
07/01/2025	BLB	BILL	Fee for invoice 00014702	00014702		11.55	(36,795.18)
07/08/2025	BLB	BILL	Fee for invoice 00014703	00014703		52.05	(36,847.23)
07/15/2025	BLB	BILL	Fee for invoice 00014172	00014172V	52.05		(36,795.18)
07/15/2025	BLB	BILL	Fee for invoice 00014172	00014172V	52.05		(36,743.13)
09/30/2025			01-00-316000	END BALANCE	3,433.51	40,176.64	(36,743.13)
10/01/2024			**01-00-316005 Business Tax Admin Fees**	BEG. BALANCE			0.00
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013501	00013501		5.21	(5.21)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013502	00013502		5.21	(10.42)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013503	00013503		5.21	(15.63)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013508	00013508		5.21	(20.84)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013514	00013514		11.58	(32.42)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013524	00013524		20.84	(53.26)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013525	00013525		5.21	(58.47)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013529	00013529		10.42	(68.89)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013530	00013530		5.21	(74.10)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013531	00013531		11.58	(85.68)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013539	00013539		5.21	(90.89)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013547	00013547		5.21	(96.10)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013549	00013549		6.92	(103.02)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-316005 Business Tax Admin Fees (Continued)				
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013607	00013607		5.21	(108.23)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013619	00013619		5.21	(113.44)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013634	00013634		5.21	(118.65)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013657	00013657		5.21	(123.86)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013662	00013662		5.21	(129.07)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013668	00013668		5.21	(134.28)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013669	00013669		5.21	(139.49)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013674	00013674		5.21	(144.70)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013675	00013675		1.16	(145.86)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013684	00013684		1.73	(147.59)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013685	00013685		5.21	(152.80)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013685	00013685		2.89	(155.69)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013686	00013686		5.21	(160.90)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013688	00013688		5.21	(166.11)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013694	00013694		5.21	(171.32)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013747	00013747		5.21	(176.53)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013748	00013748		5.21	(181.74)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013759	00013759		5.21	(186.95)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013760	00013760		5.21	(192.16)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013768	00013768		5.21	(197.37)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013772	00013772		5.21	(202.58)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013772	00013772		2.89	(205.47)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013783	00013783		5.21	(210.68)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013790	00013790		5.21	(215.89)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013799	00013799		5.21	(221.10)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013801	00013801		5.21	(226.31)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013814	00013814		5.21	(231.52)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013815	00013815		5.21	(236.73)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013831	00013831		5.21	(241.94)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013834	00013834		10.42	(252.36)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013835	00013835		20.84	(273.20)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013836	00013836		5.21	(278.41)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013839	00013839		5.21	(283.62)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013840	00013840		5.21	(288.83)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013841	00013841		5.21	(294.04)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013845	00013845		5.21	(299.25)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013848	00013848		5.21	(304.46)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013854	00013854		1.16	(305.62)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013865	00013865		5.21	(310.83)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013869	00013869		5.21	(316.04)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013870	00013870		5.21	(321.25)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013872	00013872		5.21	(326.46)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013873	00013873		5.21	(331.67)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013883	00013883		5.21	(336.88)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013884	00013884		5.21	(342.09)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013894	00013894		7.52	(349.61)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013897	00013897		5.21	(354.82)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013902	00013902		5.21	(360.03)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013927	00013927		5.21	(365.24)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013929	00013929		5.21	(370.45)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013933	00013933		5.21	(375.66)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013937	00013937		10.42	(386.08)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013938	00013938		5.21	(391.29)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013943	00013943		5.21	(396.50)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013948	00013948		5.21	(401.71)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013951	00013951		5.21	(406.92)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013954	00013954		5.21	(412.13)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013955	00013955		5.21	(417.34)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013960	00013960		5.21	(422.55)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013962	00013962		5.21	(427.76)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013973	00013973		5.21	(432.97)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013988	00013988		5.21	(438.18)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013989	00013989		6.36	(444.54)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013990	00013990		9.84	(454.38)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00013992	00013992		5.21	(459.59)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00014003	00014003		5.21	(464.80)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00014008	00014008		5.21	(470.01)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00014012	00014012		5.21	(475.22)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00014016	00014016		5.21	(480.43)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00014017	00014017		5.21	(485.64)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00014018	00014018		5.21	(490.85)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00014023	00014023		5.21	(496.06)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00014024	00014024		7.52	(503.58)
10/01/2024	BLB	BILL	PEN. ON INVOICE 00014024	00014024		2.89	(506.47)
10/02/2024	BLB	BILL	PEN. ON INVOICE 00013503	00013503V	5.21		(501.26)
10/02/2024	BLB	BILL	PEN. ON INVOICE 00013814	00013814V	5.21		(496.05)
10/02/2024	BLA	ADJ	ADJUSTMENT 00001536	00001536	5.21		(490.84)
10/21/2024	BLB	BILL	PEN. ON INVOICE 00013845	00013845V	5.21		(485.63)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013502	00013502		2.60	(488.23)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013508	00013508		2.60	(490.83)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013524	00013524		10.42	(501.25)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013529	00013529		5.21	(506.46)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013539	00013539		2.60	(509.06)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013549	00013549		3.46	(512.52)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013657	00013657		2.60	(515.12)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013674	00013674		2.60	(517.72)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013675	00013675		0.58	(518.30)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013694	00013694		2.60	(520.90)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-316005 Business Tax Admin Fees	(Continued)			
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013747	00013747		2.60	(523.50)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013748	00013748		2.60	(526.10)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013783	00013783		2.60	(528.70)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013799	00013799		2.60	(531.30)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013834	00013834		5.21	(536.51)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013839	00013839		2.60	(539.11)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013854	00013854		0.58	(539.69)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013869	00013869		2.60	(542.29)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013873	00013873		2.60	(544.89)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013883	00013883		2.60	(547.49)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013884	00013884		2.60	(550.09)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013894	00013894		3.76	(553.85)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013897	00013897		2.60	(556.45)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013902	00013902		2.60	(559.05)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013929	00013929		2.60	(561.65)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013954	00013954		2.60	(564.25)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013960	00013960		2.60	(566.85)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013962	00013962		2.60	(569.45)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013989	00013989		3.18	(572.63)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00013992	00013992		2.60	(575.23)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00014016	00014016		2.60	(577.83)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00014017	00014017		2.60	(580.43)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00014018	00014018		2.60	(583.03)
11/04/2024	BLB	BILL	PEN. ON INVOICE 00014023	00014023		2.60	(585.63)
11/21/2024	BLB	BILL	PEN. ON INVOICE 00013524	00013524V	20.84		(564.79)
11/21/2024	BLB	BILL	PEN. ON INVOICE 00013524	00013524V	10.42		(554.37)
11/25/2024	BLB	BILL	PEN. ON INVOICE 00013524	00013524		20.84	(575.21)
11/25/2024	BLB	BILL	PEN. ON INVOICE 00013524	00013524		10.42	(585.63)
11/27/2024	BLB	BILL	PEN. ON INVOICE 00013839	00013839V	5.21		(580.42)
11/27/2024	BLB	BILL	PEN. ON INVOICE 00013839	00013839V	2.60		(577.82)
11/27/2024	BLB	BILL	PEN. ON INVOICE 00013929	00013929V	5.21		(572.61)
11/27/2024	BLB	BILL	PEN. ON INVOICE 00013929	00013929V	2.60		(570.01)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00013502	00013502		2.60	(572.61)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00013508	00013508		2.60	(575.21)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00013529	00013529		5.21	(580.42)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00013539	00013539		2.60	(583.02)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00013549	00013549		3.46	(586.48)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00013657	00013657		2.60	(589.08)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00013674	00013674		2.60	(591.68)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00013694	00013694		2.60	(594.28)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00013747	00013747		2.60	(596.88)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00013748	00013748		2.60	(599.48)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00013799	00013799		2.60	(602.08)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00013834	00013834		5.21	(607.29)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00013854	00013854		0.58	(607.87)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00013883	00013883		2.60	(610.47)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00013884	00013884		2.60	(613.07)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00013894	00013894		3.76	(616.83)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00013897	00013897		2.60	(619.43)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00013902	00013902		2.60	(622.03)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00013960	00013960		2.60	(624.63)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00013962	00013962		2.60	(627.23)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00013992	00013992		2.60	(629.83)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00014016	00014016		2.60	(632.43)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00014017	00014017		2.60	(635.03)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00014018	00014018		2.60	(637.63)
12/02/2024	BLB	BILL	PEN. ON INVOICE 00014023	00014023		2.60	(640.23)
12/03/2024	BLB	BILL	PEN. ON INVOICE 00014018	00014018V	5.21		(635.02)
12/03/2024	BLB	BILL	PEN. ON INVOICE 00014018	00014018V	2.60		(632.42)
12/03/2024	BLB	BILL	PEN. ON INVOICE 00014018	00014018V	2.60		(629.82)
12/03/2024	BLB	BILL	PEN. ON INVOICE 00014017	00014017V	5.21		(624.61)
12/03/2024	BLB	BILL	PEN. ON INVOICE 00014017	00014017V	2.60		(622.01)
12/03/2024	BLB	BILL	PEN. ON INVOICE 00014017	00014017V	2.60		(619.41)
12/03/2024	BLB	BILL	PEN. ON INVOICE 00014023	00014023V	5.21		(614.20)
12/03/2024	BLB	BILL	PEN. ON INVOICE 00014023	00014023V	2.60		(611.60)
12/03/2024	BLB	BILL	PEN. ON INVOICE 00014023	00014023V	2.60		(609.00)
12/03/2024	BLB	BILL	PEN. ON INVOICE 00013657	00013657V	5.21		(603.79)
12/03/2024	BLB	BILL	PEN. ON INVOICE 00013657	00013657V	2.60		(601.19)
12/03/2024	BLB	BILL	PEN. ON INVOICE 00013657	00013657V	2.60		(598.59)
12/03/2024	BLB	BILL	PEN. ON INVOICE 00013502	00013502V	5.21		(593.38)
12/03/2024	BLB	BILL	PEN. ON INVOICE 00013502	00013502V	2.60		(590.78)
12/03/2024	BLB	BILL	PEN. ON INVOICE 00013502	00013502V	2.60		(588.18)
12/03/2024	BLA	ADJ	ADJUSTMENT 00001538	00001538	13.84		(574.34)
12/10/2024	BLB	BILL	PEN. ON INVOICE 00013508	00013508V	5.21		(569.13)
12/10/2024	BLB	BILL	PEN. ON INVOICE 00013508	00013508V	2.60		(566.53)
12/10/2024	BLB	BILL	PEN. ON INVOICE 00013508	00013508V	2.60		(563.93)
12/16/2024	BLB	BILL	PEN. ON INVOICE 00013839	00013839		5.21	(569.14)
12/16/2024	BLB	BILL	PEN. ON INVOICE 00013839	00013839		2.60	(571.74)
12/16/2024	BLB	BILL	PEN. ON INVOICE 00013854	00013854V	1.16		(570.58)
12/16/2024	BLB	BILL	PEN. ON INVOICE 00013854	00013854V	0.58		(570.00)
12/16/2024	BLB	BILL	PEN. ON INVOICE 00013854	00013854V	0.58		(569.42)
01/02/2025	BLB	BILL	PEN. ON INVOICE 00013529	00013529		5.21	(574.63)
01/02/2025	BLB	BILL	PEN. ON INVOICE 00013539	00013539		2.60	(577.23)
01/02/2025	BLB	BILL	PEN. ON INVOICE 00013674	00013674		2.60	(579.83)
01/02/2025	BLB	BILL	PEN. ON INVOICE 00013694	00013694		2.60	(582.43)
01/02/2025	BLB	BILL	PEN. ON INVOICE 00013799	00013799		2.60	(585.03)
01/02/2025	BLB	BILL	PEN. ON INVOICE 00013883	00013883		2.60	(587.63)
01/02/2025	BLB	BILL	PEN. ON INVOICE 00013884	00013884		2.60	(590.23)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-316005 Business Tax Admin Fees	(Continued)			
01/02/2025	BLB	BILL	PEN. ON INVOICE 00013894	00013894		3.76	(593.99)
01/02/2025	BLB	BILL	PEN. ON INVOICE 00013902	00013902		2.60	(596.59)
01/02/2025	BLB	BILL	PEN. ON INVOICE 00013960	00013960		2.60	(599.19)
01/02/2025	BLB	BILL	PEN. ON INVOICE 00013962	00013962		2.60	(601.79)
01/02/2025	BLB	BILL	PEN. ON INVOICE 00013992	00013992		2.60	(604.39)
01/02/2025	BLB	BILL	PEN. ON INVOICE 00014016	00014016		2.60	(606.99)
01/02/2025	BLA	ADJ	ADJUSTMENT 00001539	00001539	2.60		(604.39)
02/10/2025	BLB	BILL	PEN. ON INVOICE 00013902	00013902V	5.21		(599.18)
02/10/2025	BLB	BILL	PEN. ON INVOICE 00013902	00013902V	2.60		(596.58)
02/10/2025	BLB	BILL	PEN. ON INVOICE 00013902	00013902V	2.60		(593.98)
02/10/2025	BLB	BILL	PEN. ON INVOICE 00013902	00013902V	2.60		(591.38)
03/13/2025	BLB	BILL	PEN. ON INVOICE 00013539	00013539V	5.21		(586.17)
03/13/2025	BLB	BILL	PEN. ON INVOICE 00013539	00013539V	2.60		(583.57)
03/13/2025	BLB	BILL	PEN. ON INVOICE 00013539	00013539V	2.60		(580.97)
03/13/2025	BLB	BILL	PEN. ON INVOICE 00013539	00013539V	2.60		(578.37)
06/24/2025	BLB	BILL	PEN. ON INVOICE 00012017	00012017		5.21	(583.58)
09/30/2025			01-00-316005	END BALANCE	174.96	758.54	(583.58)
10/01/2024			**01-00-322000 Bldg Perm-MT Causley**	BEG. BALANCE			0.00
10/01/2024	BD	INV	SUMMARY BD 10/01/2024			84.00	(84.00)
10/01/2024	BD	INV	SUMMARY BD 10/01/2024			103.11	(187.11)
10/01/2024	BD	INV	SUMMARY BD 10/01/2024			96.25	(283.36)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			84.00	(367.36)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			84.00	(451.36)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			84.00	(535.36)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			84.00	(619.36)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			84.00	(703.36)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			84.00	(787.36)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			84.00	(871.36)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			84.00	(955.36)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			133.00	(1,088.36)
10/03/2024	BD	INV	SUMMARY BD 10/03/2024			2,053.79	(3,142.15)
10/07/2024	BD	INV	SUMMARY BD 10/07/2024			156.51	(3,298.66)
10/07/2024	BD	INV	SUMMARY BD 10/07/2024			84.00	(3,382.66)
10/07/2024	BD	INV	SUMMARY BD 10/07/2024			84.00	(3,466.66)
10/07/2024	BD	INV	SUMMARY BD 10/07/2024			84.00	(3,550.66)
10/07/2024	BD	INV	SUMMARY BD 10/07/2024			35.00	(3,585.66)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			320.08	(3,905.74)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			84.00	(3,989.74)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			84.00	(4,073.74)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			84.00	(4,157.74)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			84.00	(4,241.74)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			84.00	(4,325.74)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			84.00	(4,409.74)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			84.00	(4,493.74)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			84.00	(4,577.74)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			84.00	(4,661.74)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			84.00	(4,745.74)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			1,053.50	(5,799.24)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			1,053.50	(6,852.74)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			1,053.50	(7,906.24)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			1,009.75	(8,915.99)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			1,053.50	(9,969.49)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			1,272.25	(11,241.74)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			1,053.50	(12,295.24)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			84.00	(12,379.24)
10/15/2024	BD	INV	SUMMARY BD 10/15/2024			84.00	(12,463.24)
10/15/2024	BD	INV	SUMMARY BD 10/15/2024			84.00	(12,547.24)
10/15/2024	BD	INV	SUMMARY BD 10/15/2024			35.00	(12,582.24)
10/16/2024	BD	INV	SUMMARY BD 10/16/2024			172.11	(12,754.35)
10/17/2024	BD	INV	SUMMARY BD 10/17/2024			104.47	(12,858.82)
10/17/2024	BD	INV	SUMMARY BD 10/17/2024			84.00	(12,942.82)
10/21/2024	BD	INV	SUMMARY BD 10/21/2024			70.00	(13,012.82)
10/21/2024	BD	INV	SUMMARY BD 10/21/2024			35.00	(13,047.82)
10/21/2024	BD	INV	SUMMARY BD 10/21/2024			84.00	(13,131.82)
10/21/2024	BD	INV	SUMMARY BD 10/21/2024			132.30	(13,264.12)
10/21/2024	BD	INV	SUMMARY BD 10/21/2024			35.00	(13,299.12)
10/22/2024	BD	INV	SUMMARY BD 10/22/2024			84.00	(13,383.12)
10/22/2024	BD	INV	SUMMARY BD 10/22/2024			84.00	(13,467.12)
10/22/2024	BD	ADJ	SUMMARY BD 10/22/2024		1,246.48		(12,220.64)
10/22/2024	BD	INV	SUMMARY BD 10/22/2024			94.50	(12,315.14)
10/23/2024	BD	INV	SUMMARY BD 10/23/2024			165.14	(12,480.28)
10/23/2024	BD	INV	SUMMARY BD 10/23/2024			94.07	(12,574.35)
10/23/2024	BD	INV	SUMMARY BD 10/23/2024			84.00	(12,658.35)
10/24/2024	BD	INV	SUMMARY BD 10/24/2024			410.07	(13,068.42)
10/24/2024	BD	INV	SUMMARY BD 10/24/2024			84.00	(13,152.42)
10/24/2024	BD	INV	SUMMARY BD 10/24/2024			84.00	(13,236.42)
10/24/2024	BD	ADJ	SUMMARY BD 10/24/2024		84.00		(13,152.42)
10/24/2024	BD	INV	SUMMARY BD 10/24/2024			84.00	(13,236.42)
10/28/2024	BD	INV	SUMMARY BD 10/28/2024			137.55	(13,373.97)
10/28/2024	BD	INV	SUMMARY BD 10/28/2024			120.75	(13,494.72)
10/28/2024	BD	INV	SUMMARY BD 10/28/2024			519.99	(14,014.71)
10/29/2024	BD	INV	SUMMARY BD 10/29/2024			84.00	(14,098.71)
10/30/2024	BD	INV	SUMMARY BD 10/30/2024			144.55	(14,243.26)
10/30/2024	BD	INV	SUMMARY BD 10/30/2024			84.00	(14,327.26)
10/31/2024	BD	INV	SUMMARY BD 10/31/2024			108.50	(14,435.76)
10/31/2024	BD	INV	SUMMARY BD 10/31/2024			109.90	(14,545.66)
10/31/2024	BD	INV	SUMMARY BD 10/31/2024			144.55	(14,690.21)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-322000 Bldg Perm-MT Causley	(Continued)			
11/04/2024	BD	INV	SUMMARY BD 11/04/2024			84.00	(14,774.21)
11/04/2024	BD	INV	SUMMARY BD 11/04/2024			113.57	(14,887.78)
11/04/2024	BD	INV	SUMMARY BD 11/04/2024			70.00	(14,957.78)
11/04/2024	BD	INV	SUMMARY BD 11/04/2024			280.00	(15,237.78)
11/04/2024	BD	INV	SUMMARY BD 11/04/2024			70.00	(15,307.78)
11/05/2024	BD	INV	SUMMARY BD 11/05/2024			84.00	(15,391.78)
11/06/2024	BD	INV	SUMMARY BD 11/06/2024			131.25	(15,523.03)
11/06/2024	BD	INV	SUMMARY BD 11/06/2024			84.00	(15,607.03)
11/07/2024	BD	INV	SUMMARY BD 11/07/2024			152.84	(15,759.87)
11/07/2024	BD	INV	SUMMARY BD 11/07/2024			84.00	(15,843.87)
11/12/2024	BD	ADJ	SUMMARY BD 11/12/2024		165.14		(15,678.73)
11/12/2024	BD	INV	SUMMARY BD 11/12/2024			110.71	(15,789.44)
11/12/2024	BD	INV	SUMMARY BD 11/12/2024			84.00	(15,873.44)
11/12/2024	BD	INV	SUMMARY BD 11/12/2024			84.00	(15,957.44)
11/12/2024	BD	INV	SUMMARY BD 11/12/2024			84.00	(16,041.44)
11/12/2024	BD	INV	SUMMARY BD 11/12/2024			84.00	(16,125.44)
11/13/2024	BD	INV	SUMMARY BD 11/13/2024			35.00	(16,160.44)
11/13/2024	BD	INV	SUMMARY BD 11/13/2024			84.00	(16,244.44)
11/18/2024	BD	INV	SUMMARY BD 11/18/2024			125.12	(16,369.56)
11/18/2024	BD	INV	SUMMARY BD 11/18/2024			84.00	(16,453.56)
11/18/2024	BD	INV	SUMMARY BD 11/18/2024			84.00	(16,537.56)
11/18/2024	BD	INV	SUMMARY BD 11/18/2024			84.00	(16,621.56)
11/18/2024	BD	INV	SUMMARY BD 11/18/2024			84.00	(16,705.56)
11/18/2024	BD	INV	SUMMARY BD 11/18/2024			84.00	(16,789.56)
11/18/2024	BD	INV	SUMMARY BD 11/18/2024			108.89	(16,898.45)
11/18/2024	BD	INV	SUMMARY BD 11/18/2024			84.00	(16,982.45)
11/18/2024	BD	INV	SUMMARY BD 11/18/2024			84.00	(17,066.45)
11/18/2024	BD	INV	SUMMARY BD 11/18/2024			84.00	(17,150.45)
11/19/2024	BD	INV	SUMMARY BD 11/19/2024			1,053.50	(18,203.95)
11/19/2024	BD	INV	SUMMARY BD 11/19/2024			1,053.50	(19,257.45)
11/19/2024	BD	INV	SUMMARY BD 11/19/2024			1,053.50	(20,310.95)
11/19/2024	BD	INV	SUMMARY BD 11/19/2024			147.00	(20,457.95)
11/19/2024	BD	ADJ	SUMMARY BD 11/19/2024		147.00		(20,310.95)
11/20/2024	BD	INV	SUMMARY BD 11/20/2024			84.00	(20,394.95)
11/21/2024	BD	INV	SUMMARY BD 11/21/2024			84.00	(20,478.95)
11/21/2024	BD	INV	SUMMARY BD 11/21/2024			84.00	(20,562.95)
11/25/2024	BD	INV	SUMMARY BD 11/25/2024			70.00	(20,632.95)
11/25/2024	BD	INV	SUMMARY BD 11/25/2024			70.00	(20,702.95)
11/25/2024	BD	INV	SUMMARY BD 11/25/2024			70.00	(20,772.95)
11/25/2024	BD	INV	SUMMARY BD 11/25/2024			70.00	(20,842.95)
11/25/2024	BD	INV	SUMMARY BD 11/25/2024			70.00	(20,912.95)
11/25/2024	BD	INV	SUMMARY BD 11/25/2024			1,246.48	(22,159.43)
11/26/2024	BD	INV	SUMMARY BD 11/26/2024			123.15	(22,282.58)
11/27/2024	BD	INV	SUMMARY BD 11/27/2024			84.00	(22,366.58)
12/02/2024	BD	INV	SUMMARY BD 12/02/2024			84.00	(22,450.58)
12/02/2024	BD	INV	SUMMARY BD 12/02/2024			84.00	(22,534.58)
12/02/2024	BD	INV	SUMMARY BD 12/02/2024			84.00	(22,618.58)
12/02/2024	BD	INV	SUMMARY BD 12/02/2024			84.00	(22,702.58)
12/02/2024	BD	INV	SUMMARY BD 12/02/2024			84.00	(22,786.58)
12/02/2024	BD	INV	SUMMARY BD 12/02/2024			84.00	(22,870.58)
12/02/2024	BD	INV	SUMMARY BD 12/02/2024			84.00	(22,954.58)
12/02/2024	BD	INV	SUMMARY BD 12/02/2024			84.00	(23,038.58)
12/02/2024	BD	INV	SUMMARY BD 12/02/2024			84.00	(23,122.58)
12/03/2024	BD	INV	SUMMARY BD 12/03/2024			84.00	(23,206.58)
12/04/2024	BD	INV	SUMMARY BD 12/04/2024			84.00	(23,290.58)
12/04/2024	BD	INV	SUMMARY BD 12/04/2024			84.00	(23,374.58)
12/04/2024	BD	INV	SUMMARY BD 12/04/2024			84.00	(23,458.58)
12/04/2024	BD	INV	SUMMARY BD 12/04/2024			84.00	(23,542.58)
12/04/2024	BD	INV	SUMMARY BD 12/04/2024			84.00	(23,626.58)
12/04/2024	BD	INV	SUMMARY BD 12/04/2024			84.00	(23,710.58)
12/04/2024	BD	INV	SUMMARY BD 12/04/2024			165.62	(23,876.20)
12/04/2024	BD	INV	SUMMARY BD 12/04/2024			140.00	(24,016.20)
12/04/2024	BD	INV	SUMMARY BD 12/04/2024			70.00	(24,086.20)
12/04/2024	BD	ADJ	SUMMARY BD 12/04/2024		70.00		(24,016.20)
12/04/2024	BD	INV	SUMMARY BD 12/04/2024			84.00	(24,100.20)
12/04/2024	BD	INV	SUMMARY BD 12/04/2024			84.00	(24,184.20)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			84.00	(24,268.20)
12/05/2024	BD	ADJ	SUMMARY BD 12/05/2024		84.00		(24,184.20)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			1,009.75	(25,193.95)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			1,053.50	(26,247.45)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			1,272.25	(27,519.70)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			1,272.25	(28,791.95)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			1,053.50	(29,845.45)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			1,009.75	(30,855.20)
12/09/2024	BD	INV	SUMMARY BD 12/09/2024			801.15	(31,656.35)
12/09/2024	BD	INV	SUMMARY BD 12/09/2024			35.00	(31,691.35)
12/09/2024	BD	INV	SUMMARY BD 12/09/2024			84.00	(31,775.35)
12/09/2024	BD	INV	SUMMARY BD 12/09/2024			84.00	(31,859.35)
12/09/2024	BD	INV	SUMMARY BD 12/09/2024			122.53	(31,981.88)
12/09/2024	BD	INV	SUMMARY BD 12/09/2024			142.80	(32,124.68)
12/10/2024	BD	INV	SUMMARY BD 12/10/2024			1,500.62	(33,625.30)
12/10/2024	BD	INV	SUMMARY BD 12/10/2024			111.31	(33,736.61)
12/10/2024	BD	INV	SUMMARY BD 12/10/2024			185.50	(33,922.11)
12/11/2024	BD	INV	SUMMARY BD 12/11/2024			420.00	(34,342.11)
12/12/2024	BD	INV	SUMMARY BD 12/12/2024			84.00	(34,426.11)
12/12/2024	BD	INV	SUMMARY BD 12/12/2024			99.06	(34,525.17)
12/12/2024	BD	INV	SUMMARY BD 12/12/2024			84.00	(34,609.17)
12/12/2024	BD	INV	SUMMARY BD 12/12/2024			168.00	(34,777.17)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-322000 Bldg Perm-MT Causley	(Continued)			
12/12/2024	BD	INV	SUMMARY BD 12/12/2024			168.00	(34,945.17)
12/12/2024	BD	INV	SUMMARY BD 12/12/2024			84.00	(35,029.17)
12/12/2024	BD	INV	SUMMARY BD 12/12/2024			1,246.48	(36,275.65)
12/12/2024	BD	INV	SUMMARY BD 12/12/2024			101.52	(36,377.17)
12/16/2024	BD	INV	SUMMARY BD 12/16/2024			84.00	(36,461.17)
12/16/2024	BD	INV	SUMMARY BD 12/16/2024			70.00	(36,531.17)
12/16/2024	BD	INV	SUMMARY BD 12/16/2024			70.00	(36,601.17)
12/16/2024	BD	INV	SUMMARY BD 12/16/2024			70.00	(36,671.17)
12/16/2024	BD	INV	SUMMARY BD 12/16/2024			70.00	(36,741.17)
12/16/2024	BD	INV	SUMMARY BD 12/16/2024			70.00	(36,811.17)
12/16/2024	BD	INV	SUMMARY BD 12/16/2024			70.00	(36,881.17)
12/16/2024	BD	INV	SUMMARY BD 12/16/2024			70.00	(36,951.17)
12/16/2024	BD	INV	SUMMARY BD 12/16/2024			35.00	(36,986.17)
12/17/2024	BD	INV	SUMMARY BD 12/17/2024			112.00	(37,098.17)
12/18/2024	BD	INV	SUMMARY BD 12/18/2024			370.86	(37,469.03)
12/18/2024	BD	INV	SUMMARY BD 12/18/2024			7,948.50	(45,417.53)
12/18/2024	BD	INV	SUMMARY BD 12/18/2024			5,428.50	(50,846.03)
12/18/2024	BD	INV	SUMMARY BD 12/18/2024			8,316.00	(59,162.03)
12/18/2024	BD	INV	SUMMARY BD 12/18/2024			2,803.50	(61,965.53)
12/18/2024	BD	INV	SUMMARY BD 12/18/2024			35.00	(62,000.53)
12/19/2024	BD	INV	SUMMARY BD 12/19/2024			84.00	(62,084.53)
12/19/2024	BD	INV	SUMMARY BD 12/19/2024			111.89	(62,196.42)
12/19/2024	BD	INV	SUMMARY BD 12/19/2024			84.00	(62,280.42)
12/23/2024	BD	INV	SUMMARY BD 12/23/2024			84.00	(62,364.42)
12/23/2024	BD	INV	SUMMARY BD 12/23/2024			70.00	(62,434.42)
12/23/2024	BD	INV	SUMMARY BD 12/23/2024			70.00	(62,504.42)
12/26/2024	BD	INV	SUMMARY BD 12/26/2024			70.00	(62,574.42)
12/26/2024	BD	INV	SUMMARY BD 12/26/2024			70.00	(62,644.42)
12/26/2024	BD	INV	SUMMARY BD 12/26/2024			70.00	(62,714.42)
12/26/2024	BD	INV	SUMMARY BD 12/26/2024			70.00	(62,784.42)
12/26/2024	BD	INV	SUMMARY BD 12/26/2024			70.00	(62,854.42)
12/26/2024	BD	INV	SUMMARY BD 12/26/2024			87.50	(62,941.92)
12/26/2024	BD	INV	SUMMARY BD 12/26/2024			84.00	(63,025.92)
12/26/2024	BD	ADJ	SUMMARY BD 12/26/2024		87.50		(62,938.42)
12/30/2024	BD	INV	SUMMARY BD 12/30/2024			907.47	(63,845.89)
12/30/2024	BD	INV	SUMMARY BD 12/30/2024			84.00	(63,929.89)
12/31/2024	BD	INV	SUMMARY BD 12/31/2024			84.00	(64,013.89)
12/31/2024	BD	ADJ	SUMMARY BD 12/31/2024		861.79		(63,152.10)
01/02/2025	BD	INV	SUMMARY BD 01/02/2025			168.00	(63,320.10)
01/02/2025	BD	INV	SUMMARY BD 01/02/2025			84.00	(63,404.10)
01/02/2025	BD	INV	SUMMARY BD 01/02/2025			35.00	(63,439.10)
01/02/2025	BD	INV	SUMMARY BD 01/02/2025			84.00	(63,523.10)
01/02/2025	BD	INV	SUMMARY BD 01/02/2025			35.00	(63,558.10)
01/06/2025	BD	INV	SUMMARY BD 01/06/2025			84.00	(63,642.10)
01/06/2025	BD	INV	SUMMARY BD 01/06/2025			102.78	(63,744.88)
01/06/2025	BD	INV	SUMMARY BD 01/06/2025			102.78	(63,847.66)
01/06/2025	BD	INV	SUMMARY BD 01/06/2025			102.78	(63,950.44)
01/06/2025	BD	INV	SUMMARY BD 01/06/2025			84.00	(64,034.44)
01/06/2025	BD	INV	SUMMARY BD 01/06/2025			84.00	(64,118.44)
01/06/2025	BD	INV	SUMMARY BD 01/06/2025			102.78	(64,221.22)
01/07/2025	BD	INV	SUMMARY BD 01/07/2025			35.00	(64,256.22)
01/07/2025	BD	INV	SUMMARY BD 01/07/2025			84.00	(64,340.22)
01/07/2025	BD	INV	SUMMARY BD 01/07/2025			84.00	(64,424.22)
01/07/2025	BD	INV	SUMMARY BD 01/07/2025			84.00	(64,508.22)
01/07/2025	BD	INV	SUMMARY BD 01/07/2025			84.00	(64,592.22)
01/07/2025	BD	INV	SUMMARY BD 01/07/2025			84.00	(64,676.22)
01/07/2025	BD	INV	SUMMARY BD 01/07/2025			84.00	(64,760.22)
01/07/2025	BD	INV	SUMMARY BD 01/07/2025			84.00	(64,844.22)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			70.00	(64,914.22)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			70.00	(64,984.22)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			84.00	(65,068.22)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			121.62	(65,189.84)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			84.00	(65,273.84)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			70.00	(65,343.84)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			70.00	(65,413.84)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			70.00	(65,483.84)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			70.00	(65,553.84)
01/08/2025	BD	ADJ	SUMMARY BD 01/08/2025		70.00		(65,483.84)
01/08/2025	BD	ADJ	SUMMARY BD 01/08/2025		70.00		(65,413.84)
01/08/2025	BD	ADJ	SUMMARY BD 01/08/2025		70.00		(65,343.84)
01/08/2025	BD	ADJ	SUMMARY BD 01/08/2025		70.00		(65,273.84)
01/09/2025	BD	INV	SUMMARY BD 01/09/2025			84.00	(65,357.84)
01/09/2025	BD	INV	SUMMARY BD 01/09/2025			123.29	(65,481.13)
01/09/2025	BD	INV	SUMMARY BD 01/09/2025			84.00	(65,565.13)
01/09/2025	BD	INV	SUMMARY BD 01/09/2025			168.00	(65,733.13)
01/09/2025	BD	INV	SUMMARY BD 01/09/2025			119.00	(65,852.13)
01/13/2025	BD	INV	SUMMARY BD 01/13/2025			84.00	(65,936.13)
01/13/2025	BD	INV	SUMMARY BD 01/13/2025			70.00	(66,006.13)
01/13/2025	BD	INV	SUMMARY BD 01/13/2025			861.79	(66,867.92)
01/13/2025	BD	INV	SUMMARY BD 01/13/2025			120.56	(66,988.48)
01/14/2025	BD	INV	SUMMARY BD 01/14/2025			84.00	(67,072.48)
01/14/2025	BD	INV	SUMMARY BD 01/14/2025			84.00	(67,156.48)
01/14/2025	BD	INV	SUMMARY BD 01/14/2025			105.00	(67,261.48)
01/14/2025	BD	INV	SUMMARY BD 01/14/2025			252.00	(67,513.48)
01/14/2025	BD	INV	SUMMARY BD 01/14/2025			432.14	(67,945.62)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			84.00	(68,029.62)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			1,053.50	(69,083.12)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			1,053.50	(70,136.62)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-322000 Bldg Perm-MT Causley	(Continued)			
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			1,009.75	(71,146.37)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			1,053.50	(72,199.87)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			1,053.50	(73,253.37)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			1,009.75	(74,263.12)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			1,272.25	(75,535.37)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			1,197.00	(76,732.37)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			70.00	(76,802.37)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			338.67	(77,141.04)
01/16/2025	BD	INV	SUMMARY BD 01/16/2025			70.00	(77,211.04)
01/16/2025	BD	INV	SUMMARY BD 01/16/2025			70.00	(77,281.04)
01/16/2025	BD	INV	SUMMARY BD 01/16/2025			70.00	(77,351.04)
01/16/2025	BD	INV	SUMMARY BD 01/16/2025			70.00	(77,421.04)
01/16/2025	BD	INV	SUMMARY BD 01/16/2025			105.00	(77,526.04)
01/16/2025	BD	INV	SUMMARY BD 01/16/2025			35.00	(77,561.04)
01/17/2025	BD	INV	SUMMARY BD 01/17/2025			84.00	(77,645.04)
01/21/2025	BD	INV	SUMMARY BD 01/21/2025			150.25	(77,795.29)
01/21/2025	BD	INV	SUMMARY BD 01/21/2025			35.00	(77,830.29)
01/22/2025	BD	INV	SUMMARY BD 01/22/2025			84.00	(77,914.29)
01/22/2025	BD	INV	SUMMARY BD 01/22/2025			84.00	(77,998.29)
01/22/2025	BD	INV	SUMMARY BD 01/22/2025			1,287.12	(79,285.41)
01/22/2025	BD	INV	SUMMARY BD 01/22/2025			1,584.62	(80,870.03)
01/22/2025	BD	INV	SUMMARY BD 01/22/2025			672.00	(81,542.03)
01/27/2025	BD	INV	SUMMARY BD 01/27/2025			84.00	(81,626.03)
01/27/2025	BD	INV	SUMMARY BD 01/27/2025			84.00	(81,710.03)
01/27/2025	BD	INV	SUMMARY BD 01/27/2025			84.00	(81,794.03)
01/27/2025	BD	INV	SUMMARY BD 01/27/2025			276.88	(82,070.91)
01/27/2025	BD	INV	SUMMARY BD 01/27/2025			35.00	(82,105.91)
01/27/2025	BD	INV	SUMMARY BD 01/27/2025			84.00	(82,189.91)
01/28/2025	BD	INV	SUMMARY BD 01/28/2025			84.00	(82,273.91)
01/28/2025	BD	INV	SUMMARY BD 01/28/2025			241.50	(82,515.41)
01/28/2025	BD	INV	SUMMARY BD 01/28/2025			117.39	(82,632.80)
01/28/2025	BD	INV	SUMMARY BD 01/28/2025			84.00	(82,716.80)
01/29/2025	BD	INV	SUMMARY BD 01/29/2025			136.09	(82,852.89)
01/29/2025	BD	INV	SUMMARY BD 01/29/2025			70.00	(82,922.89)
01/30/2025	BD	INV	SUMMARY BD 01/30/2025			70.00	(82,992.89)
01/30/2025	BD	INV	SUMMARY BD 01/30/2025			152.60	(83,145.49)
01/30/2025	BD	INV	SUMMARY BD 01/30/2025			84.00	(83,229.49)
02/03/2025	BD	INV	SUMMARY BD 02/03/2025			84.00	(83,313.49)
02/03/2025	BD	INV	SUMMARY BD 02/03/2025			84.00	(83,397.49)
02/05/2025	BD	INV	SUMMARY BD 02/05/2025			170.28	(83,567.77)
02/05/2025	BD	INV	SUMMARY BD 02/05/2025			84.00	(83,651.77)
02/06/2025	BD	INV	SUMMARY BD 02/06/2025			84.00	(83,735.77)
02/06/2025	BD	INV	SUMMARY BD 02/06/2025			84.00	(83,819.77)
02/06/2025	BD	INV	SUMMARY BD 02/06/2025			84.00	(83,903.77)
02/06/2025	BD	INV	SUMMARY BD 02/06/2025			84.00	(83,987.77)
02/06/2025	BD	INV	SUMMARY BD 02/06/2025			84.00	(84,071.77)
02/06/2025	BD	INV	SUMMARY BD 02/06/2025			315.00	(84,386.77)
02/10/2025	BD	INV	SUMMARY BD 02/10/2025			86.10	(84,472.87)
02/10/2025	BD	INV	SUMMARY BD 02/10/2025			70.00	(84,542.87)
02/10/2025	BD	INV	SUMMARY BD 02/10/2025			70.00	(84,612.87)
02/11/2025	BD	INV	SUMMARY BD 02/11/2025			84.00	(84,696.87)
02/11/2025	BD	INV	SUMMARY BD 02/11/2025			101.50	(84,798.37)
02/12/2025	BD	INV	SUMMARY BD 02/12/2025			84.00	(84,882.37)
02/12/2025	BD	INV	SUMMARY BD 02/12/2025			136.50	(85,018.87)
02/12/2025	BD	INV	SUMMARY BD 02/12/2025			35.00	(85,053.87)
02/12/2025	BD	INV	SUMMARY BD 02/12/2025			70.00	(85,123.87)
02/12/2025	BD	INV	SUMMARY BD 02/12/2025			110.28	(85,234.15)
02/12/2025	BD	INV	SUMMARY BD 02/12/2025			84.00	(85,318.15)
02/12/2025	BD	INV	SUMMARY BD 02/12/2025			92.82	(85,410.97)
02/13/2025	BD	INV	SUMMARY BD 02/13/2025			84.00	(85,494.97)
02/13/2025	BD	INV	SUMMARY BD 02/13/2025			118.02	(85,612.99)
02/13/2025	BD	INV	SUMMARY BD 02/13/2025			131.25	(85,744.24)
02/13/2025	BD	INV	SUMMARY BD 02/13/2025			173.60	(85,917.84)
02/13/2025	BD	INV	SUMMARY BD 02/13/2025			84.00	(86,001.84)
02/13/2025	BD	INV	SUMMARY BD 02/13/2025			84.00	(86,085.84)
02/13/2025	BD	INV	SUMMARY BD 02/13/2025			173.24	(86,259.08)
02/18/2025	BD	INV	SUMMARY BD 02/18/2025			84.00	(86,343.08)
02/18/2025	BD	INV	SUMMARY BD 02/18/2025			84.00	(86,427.08)
02/18/2025	BD	INV	SUMMARY BD 02/18/2025			104.79	(86,531.87)
02/18/2025	BD	INV	SUMMARY BD 02/18/2025			130.37	(86,662.24)
02/18/2025	BD	INV	SUMMARY BD 02/18/2025			84.00	(86,746.24)
02/18/2025	BD	INV	SUMMARY BD 02/18/2025			84.00	(86,830.24)
02/18/2025	BD	INV	SUMMARY BD 02/18/2025			84.00	(86,914.24)
02/18/2025	BD	INV	SUMMARY BD 02/18/2025			150.15	(87,064.39)
02/18/2025	BD	INV	SUMMARY BD 02/18/2025			84.00	(87,148.39)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			84.00	(87,232.39)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			107.62	(87,340.01)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			117.25	(87,457.26)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			84.00	(87,541.26)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			84.00	(87,625.26)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			84.00	(87,709.26)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			84.00	(87,793.26)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			455.87	(88,249.13)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			84.00	(88,333.13)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			84.00	(88,417.13)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			84.00	(88,501.13)
02/20/2025	BD	INV	SUMMARY BD 02/20/2025			154.77	(88,655.90)
02/20/2025	BD	INV	SUMMARY BD 02/20/2025			99.75	(88,755.65)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-322000 Bldg Perm-MT Causley	(Continued)			
02/20/2025	BD	INV	SUMMARY BD 02/20/2025			84.00	(88,839.65)
02/20/2025	BD	INV	SUMMARY BD 02/20/2025			35.00	(88,874.65)
02/24/2025	BD	INV	SUMMARY BD 02/24/2025			149.50	(89,024.15)
02/24/2025	BD	INV	SUMMARY BD 02/24/2025			157.50	(89,181.65)
02/24/2025	BD	INV	SUMMARY BD 02/24/2025			110.00	(89,291.65)
02/24/2025	BD	INV	SUMMARY BD 02/24/2025			791.48	(90,083.13)
02/24/2025	BD	INV	SUMMARY BD 02/24/2025			111.92	(90,195.05)
02/24/2025	BD	INV	SUMMARY BD 02/24/2025			113.40	(90,308.45)
02/24/2025	BD	INV	SUMMARY BD 02/24/2025			193.17	(90,501.62)
02/24/2025	BD	INV	SUMMARY BD 02/24/2025			35.00	(90,536.62)
02/25/2025	BD	INV	SUMMARY BD 02/25/2025			801.15	(91,337.77)
02/26/2025	BD	INV	SUMMARY BD 02/26/2025			252.00	(91,589.77)
02/26/2025	BD	INV	SUMMARY BD 02/26/2025			92.75	(91,682.52)
02/27/2025	BD	INV	SUMMARY BD 02/27/2025			101.50	(91,784.02)
02/27/2025	BD	INV	SUMMARY BD 02/27/2025			101.50	(91,885.52)
02/27/2025	BD	INV	SUMMARY BD 02/27/2025			101.50	(91,987.02)
02/27/2025	BD	INV	SUMMARY BD 02/27/2025			101.50	(92,088.52)
02/27/2025	BD	INV	SUMMARY BD 02/27/2025			101.50	(92,190.02)
02/27/2025	BD	INV	SUMMARY BD 02/27/2025			101.50	(92,291.52)
02/27/2025	BD	INV	SUMMARY BD 02/27/2025			101.50	(92,393.02)
02/27/2025	BD	INV	SUMMARY BD 02/27/2025			101.50	(92,494.52)
02/27/2025	BD	INV	SUMMARY BD 02/27/2025			101.50	(92,596.02)
02/27/2025	BD	INV	SUMMARY BD 02/27/2025			101.50	(92,697.52)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			84.00	(92,781.52)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			84.00	(92,865.52)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			842.49	(93,708.01)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			1,053.50	(94,761.51)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			1,053.50	(95,815.01)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			1,009.75	(96,824.76)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			1,053.50	(97,878.26)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			1,053.50	(98,931.76)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			84.00	(99,015.76)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			84.00	(99,099.76)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			84.00	(99,183.76)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			84.00	(99,267.76)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			84.00	(99,351.76)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			84.00	(99,435.76)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			84.00	(99,519.76)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			84.00	(99,603.76)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			84.00	(99,687.76)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			84.00	(99,771.76)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			84.00	(99,855.76)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			152.54	(100,008.30)
03/04/2025	BD	INV	SUMMARY BD 03/04/2025			84.00	(100,092.30)
03/04/2025	BD	INV	SUMMARY BD 03/04/2025			8,505.00	(108,597.30)
03/04/2025	BD	ADJ	SUMMARY BD 03/04/2025		2,551.50		(106,045.80)
03/04/2025	BD	INV	SUMMARY BD 03/04/2025			35.00	(106,080.80)
03/04/2025	BD	INV	SUMMARY BD 03/04/2025			132.99	(106,213.79)
03/05/2025	BD	INV	SUMMARY BD 03/05/2025			112.87	(106,326.66)
03/06/2025	BD	INV	SUMMARY BD 03/06/2025			150.50	(106,477.16)
03/10/2025	BD	INV	SUMMARY BD 03/10/2025			91.77	(106,568.93)
03/10/2025	BD	INV	SUMMARY BD 03/10/2025			84.00	(106,652.93)
03/10/2025	BD	INV	SUMMARY BD 03/10/2025			84.00	(106,736.93)
03/10/2025	BD	INV	SUMMARY BD 03/10/2025			1,841.00	(108,577.93)
03/10/2025	BD	INV	SUMMARY BD 03/10/2025			128.80	(108,706.73)
03/10/2025	BD	INV	SUMMARY BD 03/10/2025			35.00	(108,741.73)
03/10/2025	BD	INV	SUMMARY BD 03/10/2025			84.00	(108,825.73)
03/11/2025	BD	INV	SUMMARY BD 03/11/2025			84.00	(108,909.73)
03/11/2025	BD	INV	SUMMARY BD 03/11/2025			84.00	(108,993.73)
03/11/2025	BD	INV	SUMMARY BD 03/11/2025			84.00	(109,077.73)
03/12/2025	BD	INV	SUMMARY BD 03/12/2025			92.67	(109,170.40)
03/12/2025	BD	INV	SUMMARY BD 03/12/2025			84.00	(109,254.40)
03/12/2025	BD	INV	SUMMARY BD 03/12/2025			139.73	(109,394.13)
03/13/2025	BD	INV	SUMMARY BD 03/13/2025			109.20	(109,503.33)
03/13/2025	BD	INV	SUMMARY BD 03/13/2025			105.00	(109,608.33)
03/17/2025	BD	INV	SUMMARY BD 03/17/2025			84.00	(109,692.33)
03/17/2025	BD	INV	SUMMARY BD 03/17/2025			119.10	(109,811.43)
03/18/2025	BD	INV	SUMMARY BD 03/18/2025			333.90	(110,145.33)
03/18/2025	BD	INV	SUMMARY BD 03/18/2025			112.00	(110,257.33)
03/18/2025	BD	INV	SUMMARY BD 03/18/2025			101.50	(110,358.83)
03/18/2025	BD	INV	SUMMARY BD 03/18/2025			101.50	(110,460.33)
03/18/2025	BD	INV	SUMMARY BD 03/18/2025			101.50	(110,561.83)
03/18/2025	BD	INV	SUMMARY BD 03/18/2025			101.50	(110,663.33)
03/18/2025	BD	INV	SUMMARY BD 03/18/2025			101.50	(110,764.83)
03/18/2025	BD	INV	SUMMARY BD 03/18/2025			84.00	(110,848.83)
03/19/2025	BD	INV	SUMMARY BD 03/19/2025			35.00	(110,883.83)
03/20/2025	BD	INV	SUMMARY BD 03/20/2025			84.00	(110,967.83)
03/20/2025	BD	INV	SUMMARY BD 03/20/2025			35.00	(111,002.83)
03/24/2025	BD	INV	SUMMARY BD 03/24/2025			84.00	(111,086.83)
03/24/2025	BD	INV	SUMMARY BD 03/24/2025			129.50	(111,216.33)
03/24/2025	BD	INV	SUMMARY BD 03/24/2025			84.00	(111,300.33)
03/24/2025	BD	INV	SUMMARY BD 03/24/2025			84.00	(111,384.33)
03/24/2025	BD	INV	SUMMARY BD 03/24/2025			84.00	(111,468.33)
03/24/2025	BD	INV	SUMMARY BD 03/24/2025			84.00	(111,552.33)
03/24/2025	BD	INV	SUMMARY BD 03/24/2025			84.00	(111,636.33)
03/25/2025	BD	INV	SUMMARY BD 03/25/2025			84.00	(111,720.33)
03/25/2025	BD	INV	SUMMARY BD 03/25/2025			168.00	(111,888.33)
03/26/2025	BD	INV	SUMMARY BD 03/26/2025			172.74	(112,061.07)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-322000 Bldg Perm-MT Causley	(Continued)			
03/26/2025	BD	INV	SUMMARY BD 03/26/2025			117.07	(112,178.14)
03/26/2025	BD	INV	SUMMARY BD 03/26/2025			70.00	(112,248.14)
03/26/2025	BD	INV	SUMMARY BD 03/26/2025			70.00	(112,318.14)
03/26/2025	BD	INV	SUMMARY BD 03/26/2025			84.00	(112,402.14)
03/26/2025	BD	INV	SUMMARY BD 03/26/2025			112.00	(112,514.14)
03/26/2025	BD	INV	SUMMARY BD 03/26/2025			139.97	(112,654.11)
03/27/2025	BD	INV	SUMMARY BD 03/27/2025			168.00	(112,822.11)
03/27/2025	BD	INV	SUMMARY BD 03/27/2025			114.65	(112,936.76)
03/27/2025	BD	INV	SUMMARY BD 03/27/2025			35.00	(112,971.76)
03/27/2025	BD	INV	SUMMARY BD 03/27/2025			84.00	(113,055.76)
03/27/2025	BD	INV	SUMMARY BD 03/27/2025			84.00	(113,139.76)
03/31/2025	BD	INV	SUMMARY BD 03/31/2025			210.00	(113,349.76)
03/31/2025	BD	INV	SUMMARY BD 03/31/2025			87.50	(113,437.26)
03/31/2025	BD	INV	SUMMARY BD 03/31/2025			136.50	(113,573.76)
03/31/2025	BD	INV	SUMMARY BD 03/31/2025			35.00	(113,608.76)
03/31/2025	BD	INV	SUMMARY BD 03/31/2025			84.00	(113,692.76)
03/31/2025	BD	INV	SUMMARY BD 03/31/2025			1,666.00	(115,358.76)
04/01/2025	BD	INV	SUMMARY BD 04/01/2025			70.00	(115,428.76)
04/01/2025	BD	INV	SUMMARY BD 04/01/2025			70.00	(115,498.76)
04/01/2025	BD	INV	SUMMARY BD 04/01/2025			70.00	(115,568.76)
04/01/2025	BD	INV	SUMMARY BD 04/01/2025			70.00	(115,638.76)
04/01/2025	BD	INV	SUMMARY BD 04/01/2025			70.00	(115,708.76)
04/01/2025	BD	ADJ	SUMMARY BD 04/01/2025		70.00		(115,638.76)
04/01/2025	BD	INV	SUMMARY BD 04/01/2025			35.00	(115,673.76)
04/01/2025	BD	INV	SUMMARY BD 04/01/2025			84.00	(115,757.76)
04/02/2025	BD	INV	SUMMARY BD 04/02/2025			107.94	(115,865.70)
04/02/2025	BD	INV	SUMMARY BD 04/02/2025			84.00	(115,949.70)
04/02/2025	BD	INV	SUMMARY BD 04/02/2025			157.50	(116,107.20)
04/03/2025	BD	INV	SUMMARY BD 04/03/2025			84.00	(116,191.20)
04/03/2025	BD	INV	SUMMARY BD 04/03/2025			84.00	(116,275.20)
04/03/2025	BD	ADJ	SUMMARY BD 04/03/2025		84.00		(116,191.20)
04/03/2025	BD	INV	SUMMARY BD 04/03/2025			84.00	(116,275.20)
04/03/2025	BD	INV	SUMMARY BD 04/03/2025			84.00	(116,359.20)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			84.00	(116,443.20)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			291,582.96	(408,026.16)
04/07/2025	BD	ADJ	SUMMARY BD 04/07/2025		291,582.96		(116,443.20)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			1,272.25	(117,715.45)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			1,009.75	(118,725.20)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			1,053.50	(119,778.70)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			1,053.50	(120,832.20)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			1,009.75	(121,841.95)
04/08/2025	BD	INV	SUMMARY BD 04/08/2025			90.18	(121,932.13)
04/08/2025	BD	INV	SUMMARY BD 04/08/2025			84.00	(122,016.13)
04/08/2025	BD	INV	SUMMARY BD 04/08/2025			84.00	(122,100.13)
04/08/2025	BD	INV	SUMMARY BD 04/08/2025			249.01	(122,349.14)
04/09/2025	BD	INV	SUMMARY BD 04/09/2025			84.00	(122,433.14)
04/09/2025	BD	INV	SUMMARY BD 04/09/2025			84.00	(122,517.14)
04/09/2025	BD	INV	SUMMARY BD 04/09/2025			84.00	(122,601.14)
04/10/2025	BD	INV	SUMMARY BD 04/10/2025			70.00	(122,671.14)
04/10/2025	BD	INV	SUMMARY BD 04/10/2025			84.00	(122,755.14)
04/10/2025	BD	INV	SUMMARY BD 04/10/2025			84.00	(122,839.14)
04/10/2025	BD	INV	SUMMARY BD 04/10/2025			175.00	(123,014.14)
04/10/2025	BD	INV	SUMMARY BD 04/10/2025			129.50	(123,143.64)
04/14/2025	BD	INV	SUMMARY BD 04/14/2025			84.00	(123,227.64)
04/14/2025	BD	INV	SUMMARY BD 04/14/2025			119.00	(123,346.64)
04/14/2025	BD	INV	SUMMARY BD 04/14/2025			84.00	(123,430.64)
04/15/2025	BD	INV	SUMMARY BD 04/15/2025			115.50	(123,546.14)
04/15/2025	BD	INV	SUMMARY BD 04/15/2025			1,363.43	(124,909.57)
04/15/2025	BD	INV	SUMMARY BD 04/15/2025			84.00	(124,993.57)
04/16/2025	BD	INV	SUMMARY BD 04/16/2025			84.00	(125,077.57)
04/16/2025	BD	INV	SUMMARY BD 04/16/2025			88.20	(125,165.77)
04/16/2025	BD	INV	SUMMARY BD 04/16/2025			345.91	(125,511.68)
04/16/2025	BD	INV	SUMMARY BD 04/16/2025			1,608.25	(127,119.93)
04/17/2025	BD	INV	SUMMARY BD 04/17/2025			163.45	(127,283.38)
04/17/2025	BD	INV	SUMMARY BD 04/17/2025			84.00	(127,367.38)
04/21/2025	BD	INV	SUMMARY BD 04/21/2025			84.00	(127,451.38)
04/21/2025	BD	INV	SUMMARY BD 04/21/2025			97.98	(127,549.36)
04/21/2025	BD	INV	SUMMARY BD 04/21/2025			10.50	(127,559.86)
04/22/2025	BD	INV	SUMMARY BD 04/22/2025			135.74	(127,695.60)
04/22/2025	BD	INV	SUMMARY BD 04/22/2025			35.00	(127,730.60)
04/22/2025	BD	INV	SUMMARY BD 04/22/2025			84.00	(127,814.60)
04/22/2025	BD	INV	SUMMARY BD 04/22/2025			84.00	(127,898.60)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			461.50	(128,360.10)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			84.00	(128,444.10)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			84.00	(128,528.10)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			84.00	(128,612.10)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			84.00	(128,696.10)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			135.45	(128,831.55)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			84.00	(128,915.55)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			118.82	(129,034.37)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			118.82	(129,153.19)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			118.82	(129,272.01)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			118.82	(129,390.83)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			118.82	(129,509.65)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			118.82	(129,628.47)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			120.22	(129,748.69)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			84.00	(129,832.69)
04/24/2025	BD	INV	SUMMARY BD 04/24/2025			84.00	(129,916.69)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-322000 Bldg Perm-MT Causley	(Continued)			
04/24/2025	BD	INV	SUMMARY BD 04/24/2025			84.00	(130,000.69)
04/24/2025	BD	INV	SUMMARY BD 04/24/2025			161.00	(130,161.69)
04/24/2025	BD	INV	SUMMARY BD 04/24/2025			84.00	(130,245.69)
04/28/2025	BD	INV	SUMMARY BD 04/28/2025			84.00	(130,329.69)
04/28/2025	BD	INV	SUMMARY BD 04/28/2025			84.00	(130,413.69)
04/29/2025	BD	INV	SUMMARY BD 04/29/2025			84.00	(130,497.69)
04/29/2025	BD	ADJ	SUMMARY BD 04/29/2025		84.00		(130,413.69)
04/29/2025	BD	INV	SUMMARY BD 04/29/2025			565.69	(130,979.38)
04/29/2025	BD	INV	SUMMARY BD 04/29/2025			129.50	(131,108.88)
04/29/2025	BD	ADJ	SUMMARY BD 04/29/2025		84.00		(131,024.88)
04/29/2025	BD	INV	SUMMARY BD 04/29/2025			84.00	(131,108.88)
04/29/2025	BD	INV	SUMMARY BD 04/29/2025			114.97	(131,223.85)
04/29/2025	BD	INV	SUMMARY BD 04/29/2025			84.00	(131,307.85)
04/29/2025	BD	INV	SUMMARY BD 04/29/2025			84.00	(131,391.85)
04/29/2025	BD	INV	SUMMARY BD 04/29/2025			84.00	(131,475.85)
04/30/2025	BD	INV	SUMMARY BD 04/30/2025			84.00	(131,559.85)
04/30/2025	BD	INV	SUMMARY BD 04/30/2025			84.00	(131,643.85)
04/30/2025	BD	INV	SUMMARY BD 04/30/2025			157.50	(131,801.35)
05/01/2025	BD	INV	SUMMARY BD 05/01/2025			84.00	(131,885.35)
05/05/2025	BD	INV	SUMMARY BD 05/05/2025			84.00	(131,969.35)
05/05/2025	BD	INV	SUMMARY BD 05/05/2025			84.00	(132,053.35)
05/05/2025	BD	INV	SUMMARY BD 05/05/2025			58.80	(132,112.15)
05/05/2025	BD	INV	SUMMARY BD 05/05/2025			84.00	(132,196.15)
05/05/2025	BD	INV	SUMMARY BD 05/05/2025			1,053.50	(133,249.65)
05/05/2025	BD	INV	SUMMARY BD 05/05/2025			1,053.50	(134,303.15)
05/05/2025	BD	INV	SUMMARY BD 05/05/2025			1,053.50	(135,356.65)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			112.00	(135,468.65)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			84.00	(135,552.65)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			84.00	(135,636.65)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			84.00	(135,720.65)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			84.00	(135,804.65)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			84.00	(135,888.65)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			84.00	(135,972.65)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			84.00	(136,056.65)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			84.00	(136,140.65)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			84.00	(136,224.65)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			84.00	(136,308.65)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			84.00	(136,392.65)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			769.39	(137,162.04)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			84.00	(137,246.04)
05/07/2025	BD	INV	SUMMARY BD 05/07/2025			122.50	(137,368.54)
05/07/2025	BD	INV	SUMMARY BD 05/07/2025			35.00	(137,403.54)
05/07/2025	BD	INV	SUMMARY BD 05/07/2025			17,766.00	(155,169.54)
05/07/2025	BD	INV	SUMMARY BD 05/07/2025			84.00	(155,253.54)
05/12/2025	BD	INV	SUMMARY BD 05/12/2025			354.84	(155,608.38)
05/12/2025	BD	INV	SUMMARY BD 05/12/2025			84.00	(155,692.38)
05/12/2025	BD	INV	SUMMARY BD 05/12/2025			5,109.12	(160,801.50)
05/13/2025	BD	INV	SUMMARY BD 05/13/2025			84.00	(160,885.50)
05/13/2025	BD	INV	SUMMARY BD 05/13/2025			84.00	(160,969.50)
05/13/2025	BD	INV	SUMMARY BD 05/13/2025			84.00	(161,053.50)
05/13/2025	BD	INV	SUMMARY BD 05/13/2025			84.00	(161,137.50)
05/13/2025	BD	INV	SUMMARY BD 05/13/2025			84.00	(161,221.50)
05/13/2025	BD	INV	SUMMARY BD 05/13/2025			110.82	(161,332.32)
05/14/2025	BD	INV	SUMMARY BD 05/14/2025			1,575.00	(162,907.32)
05/14/2025	BD	INV	SUMMARY BD 05/14/2025			84.00	(162,991.32)
05/14/2025	BD	INV	SUMMARY BD 05/14/2025			84.00	(163,075.32)
05/14/2025	BD	INV	SUMMARY BD 05/14/2025			84.00	(163,159.32)
05/14/2025	BD	INV	SUMMARY BD 05/14/2025			84.00	(163,243.32)
05/14/2025	BD	INV	SUMMARY BD 05/14/2025			84.00	(163,327.32)
05/14/2025	BD	INV	SUMMARY BD 05/14/2025			35.00	(163,362.32)
05/15/2025	BD	INV	SUMMARY BD 05/15/2025			84.00	(163,446.32)
05/15/2025	BD	ADJ	SUMMARY BD 05/15/2025		84.00		(163,362.32)
05/15/2025	BD	INV	SUMMARY BD 05/15/2025			84.00	(163,446.32)
05/15/2025	BD	INV	SUMMARY BD 05/15/2025			35.00	(163,481.32)
05/15/2025	BD	INV	SUMMARY BD 05/15/2025			84.00	(163,565.32)
05/19/2025	BD	INV	SUMMARY BD 05/19/2025			105.00	(163,670.32)
05/19/2025	BD	INV	SUMMARY BD 05/19/2025			107.10	(163,777.42)
05/19/2025	BD	INV	SUMMARY BD 05/19/2025			35.00	(163,812.42)
05/20/2025	BD	INV	SUMMARY BD 05/20/2025			84.00	(163,896.42)
05/20/2025	BD	INV	SUMMARY BD 05/20/2025			84.00	(163,980.42)
05/21/2025	BD	INV	SUMMARY BD 05/21/2025			1,407.00	(165,387.42)
05/21/2025	BD	INV	SUMMARY BD 05/21/2025			84.00	(165,471.42)
05/21/2025	BD	INV	SUMMARY BD 05/21/2025			35.00	(165,506.42)
05/21/2025	BD	INV	SUMMARY BD 05/21/2025			112.00	(165,618.42)
05/22/2025	BD	INV	SUMMARY BD 05/22/2025			300.12	(165,918.54)
05/22/2025	BD	INV	SUMMARY BD 05/22/2025			84.00	(166,002.54)
05/27/2025	BD	INV	SUMMARY BD 05/27/2025			428.75	(166,431.29)
05/27/2025	BD	INV	SUMMARY BD 05/27/2025			70.00	(166,501.29)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			84.00	(166,585.29)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			1,009.75	(167,595.04)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			1,272.25	(168,867.29)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			1,053.50	(169,920.79)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			1,009.75	(170,930.54)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			1,053.50	(171,984.04)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			861.79	(172,845.83)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			210.00	(173,055.83)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			84.00	(173,139.83)
05/29/2025	BD	INV	SUMMARY BD 05/29/2025			376.25	(173,516.08)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-322000 Bldg Perm-MT Causley	(Continued)			
05/29/2025	BD	INV	SUMMARY BD 05/29/2025			84.00	(173,600.08)
05/29/2025	BD	INV	SUMMARY BD 05/29/2025			175.00	(173,775.08)
05/29/2025	BD	ADJ	SUMMARY BD 05/29/2025		175.00		(173,600.08)
05/29/2025	BD	INV	SUMMARY BD 05/29/2025			84.00	(173,684.08)
05/29/2025	BD	INV	SUMMARY BD 05/29/2025			84.00	(173,768.08)
06/02/2025	BD	INV	SUMMARY BD 06/02/2025			84.00	(173,852.08)
06/02/2025	BD	INV	SUMMARY BD 06/02/2025			84.00	(173,936.08)
06/03/2025	BD	INV	SUMMARY BD 06/03/2025			35.00	(173,971.08)
06/04/2025	BD	INV	SUMMARY BD 06/04/2025			84.00	(174,055.08)
06/04/2025	BD	INV	SUMMARY BD 06/04/2025			35.00	(174,090.08)
06/05/2025	BD	INV	SUMMARY BD 06/05/2025			84.00	(174,174.08)
06/05/2025	BD	INV	SUMMARY BD 06/05/2025			84.00	(174,258.08)
06/05/2025	BD	INV	SUMMARY BD 06/05/2025			84.00	(174,342.08)
06/09/2025	BD	INV	SUMMARY BD 06/09/2025			91.28	(174,433.36)
06/09/2025	BD	INV	SUMMARY BD 06/09/2025			84.00	(174,517.36)
06/09/2025	BD	INV	SUMMARY BD 06/09/2025			84.00	(174,601.36)
06/09/2025	BD	INV	SUMMARY BD 06/09/2025			86.10	(174,687.46)
06/09/2025	BD	INV	SUMMARY BD 06/09/2025			84.00	(174,771.46)
06/09/2025	BD	INV	SUMMARY BD 06/09/2025			84.00	(174,855.46)
06/09/2025	BD	INV	SUMMARY BD 06/09/2025			84.00	(174,939.46)
06/09/2025	BD	INV	SUMMARY BD 06/09/2025			84.00	(175,023.46)
06/10/2025	BD	INV	SUMMARY BD 06/10/2025			84.00	(175,107.46)
06/10/2025	BD	INV	SUMMARY BD 06/10/2025			84.00	(175,191.46)
06/10/2025	BD	INV	SUMMARY BD 06/10/2025			236.25	(175,427.71)
06/11/2025	BD	INV	SUMMARY BD 06/11/2025			729.23	(176,156.94)
06/11/2025	BD	INV	SUMMARY BD 06/11/2025			84.00	(176,240.94)
06/12/2025	BD	INV	SUMMARY BD 06/12/2025			84.00	(176,324.94)
06/12/2025	BD	INV	SUMMARY BD 06/12/2025			84.00	(176,408.94)
06/16/2025	BD	INV	SUMMARY BD 06/16/2025			135.45	(176,544.39)
06/16/2025	BD	INV	SUMMARY BD 06/16/2025			35.00	(176,579.39)
06/17/2025	BD	INV	SUMMARY BD 06/17/2025			84.00	(176,663.39)
06/17/2025	BD	INV	SUMMARY BD 06/17/2025			84.00	(176,747.39)
06/17/2025	BD	INV	SUMMARY BD 06/17/2025			84.00	(176,831.39)
06/17/2025	BD	INV	SUMMARY BD 06/17/2025			121.73	(176,953.12)
06/17/2025	BD	INV	SUMMARY BD 06/17/2025			84.00	(177,037.12)
06/17/2025	BD	INV	SUMMARY BD 06/17/2025			84.00	(177,121.12)
06/18/2025	BD	INV	SUMMARY BD 06/18/2025			35.00	(177,156.12)
06/18/2025	BD	INV	SUMMARY BD 06/18/2025			161.00	(177,317.12)
06/18/2025	BD	INV	SUMMARY BD 06/18/2025			175.00	(177,492.12)
06/18/2025	BD	INV	SUMMARY BD 06/18/2025			70.00	(177,562.12)
06/18/2025	BD	INV	SUMMARY BD 06/18/2025			70.00	(177,632.12)
06/23/2025	BD	INV	SUMMARY BD 06/23/2025			84.00	(177,716.12)
06/23/2025	BD	INV	SUMMARY BD 06/23/2025			84.00	(177,800.12)
06/23/2025	BD	INV	SUMMARY BD 06/23/2025			84.00	(177,884.12)
06/23/2025	BD	INV	SUMMARY BD 06/23/2025			271.25	(178,155.37)
06/23/2025	BD	INV	SUMMARY BD 06/23/2025			84.00	(178,239.37)
06/23/2025	BD	INV	SUMMARY BD 06/23/2025			5,691.00	(183,930.37)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			128.62	(184,058.99)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			84.00	(184,142.99)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			257.25	(184,400.24)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			84.00	(184,484.24)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			84.00	(184,568.24)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			84.00	(184,652.24)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			84.00	(184,736.24)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			84.00	(184,820.24)
06/25/2025	BD	INV	SUMMARY BD 06/25/2025			84.00	(184,904.24)
06/25/2025	BD	INV	SUMMARY BD 06/25/2025			84.00	(184,988.24)
06/25/2025	BD	INV	SUMMARY BD 06/25/2025			84.00	(185,072.24)
06/25/2025	BD	INV	SUMMARY BD 06/25/2025			84.00	(185,156.24)
06/25/2025	BD	INV	SUMMARY BD 06/25/2025			84.00	(185,240.24)
06/25/2025	BD	INV	SUMMARY BD 06/25/2025			35.00	(185,275.24)
06/25/2025	BD	INV	SUMMARY BD 06/25/2025			98.32	(185,373.56)
06/25/2025	BD	INV	SUMMARY BD 06/25/2025			84.00	(185,457.56)
06/25/2025	BD	INV	SUMMARY BD 06/25/2025			84.00	(185,541.56)
06/26/2025	BD	INV	SUMMARY BD 06/26/2025			168.00	(185,709.56)
06/26/2025	BD	INV	SUMMARY BD 06/26/2025			315.00	(186,024.56)
06/26/2025	BD	INV	SUMMARY BD 06/26/2025			315.00	(186,339.56)
06/26/2025	BD	INV	SUMMARY BD 06/26/2025			84.00	(186,423.56)
06/26/2025	BD	INV	SUMMARY BD 06/26/2025			108.50	(186,532.06)
06/26/2025	BD	INV	SUMMARY BD 06/26/2025			116.02	(186,648.08)
06/26/2025	BD	INV	SUMMARY BD 06/26/2025			35.00	(186,683.08)
06/30/2025	BD	INV	SUMMARY BD 06/30/2025			84.00	(186,767.08)
06/30/2025	BD	INV	SUMMARY BD 06/30/2025			84.00	(186,851.08)
06/30/2025	BD	INV	SUMMARY BD 06/30/2025			140.00	(186,991.08)
06/30/2025	BD	INV	SUMMARY BD 06/30/2025			154.00	(187,145.08)
06/30/2025	BD	INV	SUMMARY BD 06/30/2025			131.25	(187,276.33)
06/30/2025	BD	INV	SUMMARY BD 06/30/2025			84.00	(187,360.33)
06/30/2025	BD	INV	SUMMARY BD 06/30/2025			84.00	(187,444.33)
06/30/2025	BD	INV	SUMMARY BD 06/30/2025			84.00	(187,528.33)
06/30/2025	BD	INV	SUMMARY BD 06/30/2025			84.00	(187,612.33)
06/30/2025	BD	INV	SUMMARY BD 06/30/2025			70.00	(187,682.33)
07/01/2025	BD	INV	SUMMARY BD 07/01/2025			105.00	(187,787.33)
07/02/2025	BD	INV	SUMMARY BD 07/02/2025			113.74	(187,901.07)
07/07/2025	BD	INV	SUMMARY BD 07/07/2025			113.75	(188,014.82)
07/07/2025	BD	INV	SUMMARY BD 07/07/2025			108.50	(188,123.32)
07/07/2025	BD	INV	SUMMARY BD 07/07/2025			108.50	(188,231.82)
07/07/2025	BD	INV	SUMMARY BD 07/07/2025			108.50	(188,340.32)
07/07/2025	BD	INV	SUMMARY BD 07/07/2025			108.50	(188,448.82)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-322000 Bldg Perm-MT Causley	(Continued)			
07/07/2025	BD	INV	SUMMARY BD 07/07/2025			105.00	(188,553.82)
07/07/2025	BD	INV	SUMMARY BD 07/07/2025			907.47	(189,461.29)
07/07/2025	BD	INV	SUMMARY BD 07/07/2025			84.00	(189,545.29)
07/07/2025	BD	INV	SUMMARY BD 07/07/2025			35.00	(189,580.29)
07/08/2025	BD	INV	SUMMARY BD 07/08/2025			84.00	(189,664.29)
07/08/2025	BD	INV	SUMMARY BD 07/08/2025			70.00	(189,734.29)
07/08/2025	BD	INV	SUMMARY BD 07/08/2025			84.00	(189,818.29)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			190.05	(190,008.34)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			190.05	(190,198.39)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			202.71	(190,401.10)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			35.00	(190,436.10)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			84.00	(190,520.10)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			1,137.50	(191,657.60)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			1,137.50	(192,795.10)
07/09/2025	BD	ADJ	SUMMARY BD 07/09/2025		1,137.50		(191,657.60)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			1,053.50	(192,711.10)
07/09/2025	BD	ADJ	SUMMARY BD 07/09/2025		1,137.50		(191,573.60)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			1,053.50	(192,627.10)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			1,272.25	(193,899.35)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			1,009.75	(194,909.10)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			1,053.50	(195,962.60)
07/10/2025	BD	INV	SUMMARY BD 07/10/2025			965.74	(196,928.34)
07/14/2025	BD	INV	SUMMARY BD 07/14/2025			105.80	(197,034.14)
07/14/2025	BD	INV	SUMMARY BD 07/14/2025			119.00	(197,153.14)
07/14/2025	BD	INV	SUMMARY BD 07/14/2025			84.00	(197,237.14)
07/14/2025	BD	INV	SUMMARY BD 07/14/2025			35.00	(197,272.14)
07/14/2025	BD	INV	SUMMARY BD 07/14/2025			84.00	(197,356.14)
07/15/2025	BD	INV	SUMMARY BD 07/15/2025			84.00	(197,440.14)
07/15/2025	BD	INV	SUMMARY BD 07/15/2025			84.00	(197,524.14)
07/15/2025	BD	INV	SUMMARY BD 07/15/2025			84.00	(197,608.14)
07/15/2025	BD	INV	SUMMARY BD 07/15/2025			84.00	(197,692.14)
07/15/2025	BD	INV	SUMMARY BD 07/15/2025			35.00	(197,727.14)
09/30/2025			01-00-322000	END BALANCE	300,016.37	497,743.51	(197,727.14)
10/01/2024			**01-00-322022 Bldg Perm-MT Causley Admin**	BEG. BALANCE			0.00
10/01/2024	BD	INV	SUMMARY BD 10/01/2024			36.00	(36.00)
10/01/2024	BD	INV	SUMMARY BD 10/01/2024			44.19	(80.19)
10/01/2024	BD	INV	SUMMARY BD 10/01/2024			41.25	(121.44)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			36.00	(157.44)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			36.00	(193.44)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			36.00	(229.44)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			36.00	(265.44)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			36.00	(301.44)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			36.00	(337.44)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			36.00	(373.44)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			36.00	(409.44)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			57.00	(466.44)
10/03/2024	BD	INV	SUMMARY BD 10/03/2024			880.20	(1,346.64)
10/07/2024	BD	INV	SUMMARY BD 10/07/2024			67.08	(1,413.72)
10/07/2024	BD	INV	SUMMARY BD 10/07/2024			36.00	(1,449.72)
10/07/2024	BD	INV	SUMMARY BD 10/07/2024			36.00	(1,485.72)
10/07/2024	BD	INV	SUMMARY BD 10/07/2024			36.00	(1,521.72)
10/07/2024	BD	INV	SUMMARY BD 10/07/2024			15.00	(1,536.72)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			137.18	(1,673.90)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			36.00	(1,709.90)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			36.00	(1,745.90)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			36.00	(1,781.90)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			36.00	(1,817.90)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			36.00	(1,853.90)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			36.00	(1,889.90)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			36.00	(1,925.90)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			36.00	(1,961.90)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			36.00	(1,997.90)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			36.00	(2,033.90)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			451.50	(2,485.40)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			451.50	(2,936.90)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			451.50	(3,388.40)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			432.75	(3,821.15)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			451.50	(4,272.65)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			545.25	(4,817.90)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			451.50	(5,269.40)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			36.00	(5,305.40)
10/15/2024	BD	INV	SUMMARY BD 10/15/2024			36.00	(5,341.40)
10/15/2024	BD	INV	SUMMARY BD 10/15/2024			36.00	(5,377.40)
10/15/2024	BD	INV	SUMMARY BD 10/15/2024			15.00	(5,392.40)
10/16/2024	BD	INV	SUMMARY BD 10/16/2024			73.76	(5,466.16)
10/17/2024	BD	INV	SUMMARY BD 10/17/2024			44.78	(5,510.94)
10/17/2024	BD	INV	SUMMARY BD 10/17/2024			36.00	(5,546.94)
10/21/2024	BD	INV	SUMMARY BD 10/21/2024			30.00	(5,576.94)
10/21/2024	BD	INV	SUMMARY BD 10/21/2024			15.00	(5,591.94)
10/21/2024	BD	INV	SUMMARY BD 10/21/2024			36.00	(5,627.94)
10/21/2024	BD	INV	SUMMARY BD 10/21/2024			56.70	(5,684.64)
10/21/2024	BD	INV	SUMMARY BD 10/21/2024			15.00	(5,699.64)
10/22/2024	BD	INV	SUMMARY BD 10/22/2024			36.00	(5,735.64)
10/22/2024	BD	INV	SUMMARY BD 10/22/2024			750.00	(6,485.64)
10/22/2024	BD	INV	SUMMARY BD 10/22/2024			36.00	(6,521.64)
10/22/2024	BD	ADJ	SUMMARY BD 10/22/2024		534.21		(5,987.43)
10/22/2024	BD	INV	SUMMARY BD 10/22/2024			40.50	(6,027.93)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-322022 Bldg Perm-MT Causley Admin	(Continued)			
10/23/2024	BD	INV	SUMMARY BD 10/23/2024			70.78	(6,098.71)
10/23/2024	BD	INV	SUMMARY BD 10/23/2024			40.31	(6,139.02)
10/23/2024	BD	INV	SUMMARY BD 10/23/2024			36.00	(6,175.02)
10/24/2024	BD	INV	SUMMARY BD 10/24/2024			175.75	(6,350.77)
10/24/2024	BD	INV	SUMMARY BD 10/24/2024			36.00	(6,386.77)
10/24/2024	BD	INV	SUMMARY BD 10/24/2024			36.00	(6,422.77)
10/24/2024	BD	ADJ	SUMMARY BD 10/24/2024		36.00		(6,386.77)
10/24/2024	BD	INV	SUMMARY BD 10/24/2024			36.00	(6,422.77)
10/28/2024	BD	INV	SUMMARY BD 10/28/2024			58.95	(6,481.72)
10/28/2024	BD	INV	SUMMARY BD 10/28/2024			51.75	(6,533.47)
10/28/2024	BD	INV	SUMMARY BD 10/28/2024			222.86	(6,756.33)
10/29/2024	BD	INV	SUMMARY BD 10/29/2024			36.00	(6,792.33)
10/30/2024	BD	INV	SUMMARY BD 10/30/2024			61.95	(6,854.28)
10/30/2024	BD	INV	SUMMARY BD 10/30/2024			36.00	(6,890.28)
10/31/2024	BD	INV	SUMMARY BD 10/31/2024			46.50	(6,936.78)
10/31/2024	BD	INV	SUMMARY BD 10/31/2024			47.10	(6,983.88)
10/31/2024	BD	INV	SUMMARY BD 10/31/2024			61.95	(7,045.83)
11/04/2024	BD	INV	SUMMARY BD 11/04/2024			36.00	(7,081.83)
11/04/2024	BD	INV	SUMMARY BD 11/04/2024			48.68	(7,130.51)
11/04/2024	BD	INV	SUMMARY BD 11/04/2024			30.00	(7,160.51)
11/04/2024	BD	INV	SUMMARY BD 11/04/2024			120.00	(7,280.51)
11/04/2024	BD	INV	SUMMARY BD 11/04/2024			30.00	(7,310.51)
11/05/2024	BD	INV	SUMMARY BD 11/05/2024			36.00	(7,346.51)
11/06/2024	BD	INV	SUMMARY BD 11/06/2024			56.25	(7,402.76)
11/06/2024	BD	INV	SUMMARY BD 11/06/2024			36.00	(7,438.76)
11/07/2024	BD	INV	SUMMARY BD 11/07/2024			65.51	(7,504.27)
11/07/2024	BD	INV	SUMMARY BD 11/07/2024			36.00	(7,540.27)
11/12/2024	BD	ADJ	SUMMARY BD 11/12/2024		70.78		(7,469.49)
11/12/2024	BD	INV	SUMMARY BD 11/12/2024			47.45	(7,516.94)
11/12/2024	BD	INV	SUMMARY BD 11/12/2024			36.00	(7,552.94)
11/12/2024	BD	INV	SUMMARY BD 11/12/2024			36.00	(7,588.94)
11/12/2024	BD	INV	SUMMARY BD 11/12/2024			36.00	(7,624.94)
11/12/2024	BD	INV	SUMMARY BD 11/12/2024			36.00	(7,660.94)
11/13/2024	BD	INV	SUMMARY BD 11/13/2024			15.00	(7,675.94)
11/13/2024	BD	INV	SUMMARY BD 11/13/2024			36.00	(7,711.94)
11/18/2024	BD	INV	SUMMARY BD 11/18/2024			53.63	(7,765.57)
11/18/2024	BD	INV	SUMMARY BD 11/18/2024			36.00	(7,801.57)
11/18/2024	BD	INV	SUMMARY BD 11/18/2024			36.00	(7,837.57)
11/18/2024	BD	INV	SUMMARY BD 11/18/2024			36.00	(7,873.57)
11/18/2024	BD	INV	SUMMARY BD 11/18/2024			36.00	(7,909.57)
11/18/2024	BD	INV	SUMMARY BD 11/18/2024			36.00	(7,945.57)
11/18/2024	BD	INV	SUMMARY BD 11/18/2024			46.67	(7,992.24)
11/18/2024	BD	INV	SUMMARY BD 11/18/2024			36.00	(8,028.24)
11/18/2024	BD	INV	SUMMARY BD 11/18/2024			36.00	(8,064.24)
11/18/2024	BD	INV	SUMMARY BD 11/18/2024			36.00	(8,100.24)
11/19/2024	BD	INV	SUMMARY BD 11/19/2024			451.50	(8,551.74)
11/19/2024	BD	INV	SUMMARY BD 11/19/2024			451.50	(9,003.24)
11/19/2024	BD	INV	SUMMARY BD 11/19/2024			451.50	(9,454.74)
11/19/2024	BD	INV	SUMMARY BD 11/19/2024			63.00	(9,517.74)
11/19/2024	BD	ADJ	SUMMARY BD 11/19/2024		63.00		(9,454.74)
11/20/2024	BD	INV	SUMMARY BD 11/20/2024			36.00	(9,490.74)
11/21/2024	BD	INV	SUMMARY BD 11/21/2024			36.00	(9,526.74)
11/21/2024	BD	INV	SUMMARY BD 11/21/2024			36.00	(9,562.74)
11/25/2024	BD	INV	SUMMARY BD 11/25/2024			30.00	(9,592.74)
11/25/2024	BD	INV	SUMMARY BD 11/25/2024			30.00	(9,622.74)
11/25/2024	BD	INV	SUMMARY BD 11/25/2024			30.00	(9,652.74)
11/25/2024	BD	INV	SUMMARY BD 11/25/2024			30.00	(9,682.74)
11/25/2024	BD	INV	SUMMARY BD 11/25/2024			30.00	(9,712.74)
11/25/2024	BD	INV	SUMMARY BD 11/25/2024			534.21	(10,246.95)
11/26/2024	BD	INV	SUMMARY BD 11/26/2024			52.78	(10,299.73)
11/27/2024	BD	INV	SUMMARY BD 11/27/2024			36.00	(10,335.73)
12/02/2024	BD	INV	SUMMARY BD 12/02/2024			36.00	(10,371.73)
12/02/2024	BD	INV	SUMMARY BD 12/02/2024			36.00	(10,407.73)
12/02/2024	BD	INV	SUMMARY BD 12/02/2024			36.00	(10,443.73)
12/02/2024	BD	INV	SUMMARY BD 12/02/2024			36.00	(10,479.73)
12/02/2024	BD	INV	SUMMARY BD 12/02/2024			36.00	(10,515.73)
12/02/2024	BD	INV	SUMMARY BD 12/02/2024			36.00	(10,551.73)
12/02/2024	BD	INV	SUMMARY BD 12/02/2024			36.00	(10,587.73)
12/02/2024	BD	INV	SUMMARY BD 12/02/2024			36.00	(10,623.73)
12/02/2024	BD	INV	SUMMARY BD 12/02/2024			36.00	(10,659.73)
12/03/2024	BD	INV	SUMMARY BD 12/03/2024			750.00	(11,409.73)
12/03/2024	BD	INV	SUMMARY BD 12/03/2024			36.00	(11,445.73)
12/04/2024	BD	INV	SUMMARY BD 12/04/2024			36.00	(11,481.73)
12/04/2024	BD	INV	SUMMARY BD 12/04/2024			36.00	(11,517.73)
12/04/2024	BD	INV	SUMMARY BD 12/04/2024			36.00	(11,553.73)
12/04/2024	BD	INV	SUMMARY BD 12/04/2024			36.00	(11,589.73)
12/04/2024	BD	INV	SUMMARY BD 12/04/2024			36.00	(11,625.73)
12/04/2024	BD	INV	SUMMARY BD 12/04/2024			36.00	(11,661.73)
12/04/2024	BD	INV	SUMMARY BD 12/04/2024			70.98	(11,732.71)
12/04/2024	BD	INV	SUMMARY BD 12/04/2024			60.00	(11,792.71)
12/04/2024	BD	INV	SUMMARY BD 12/04/2024			30.00	(11,822.71)
12/04/2024	BD	ADJ	SUMMARY BD 12/04/2024		30.00		(11,792.71)
12/04/2024	BD	INV	SUMMARY BD 12/04/2024			36.00	(11,828.71)
12/04/2024	BD	INV	SUMMARY BD 12/04/2024			36.00	(11,864.71)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			36.00	(11,900.71)
12/05/2024	BD	ADJ	SUMMARY BD 12/05/2024		36.00		(11,864.71)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			432.75	(12,297.46)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			451.50	(12,748.96)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-322022 Bldg Perm-MT Causley Admin (Continued)				
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			545.25	(13,294.21)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			545.25	(13,839.46)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			451.50	(14,290.96)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			432.75	(14,723.71)
12/09/2024	BD	INV	SUMMARY BD 12/09/2024			343.35	(15,067.06)
12/09/2024	BD	INV	SUMMARY BD 12/09/2024			15.00	(15,082.06)
12/09/2024	BD	INV	SUMMARY BD 12/09/2024			36.00	(15,118.06)
12/09/2024	BD	INV	SUMMARY BD 12/09/2024			36.00	(15,154.06)
12/09/2024	BD	INV	SUMMARY BD 12/09/2024			52.52	(15,206.58)
12/09/2024	BD	INV	SUMMARY BD 12/09/2024			61.20	(15,267.78)
12/10/2024	BD	INV	SUMMARY BD 12/10/2024			643.13	(15,910.91)
12/10/2024	BD	INV	SUMMARY BD 12/10/2024			47.71	(15,958.62)
12/10/2024	BD	INV	SUMMARY BD 12/10/2024			79.50	(16,038.12)
12/11/2024	BD	INV	SUMMARY BD 12/11/2024			180.00	(16,218.12)
12/12/2024	BD	INV	SUMMARY BD 12/12/2024			36.00	(16,254.12)
12/12/2024	BD	INV	SUMMARY BD 12/12/2024			42.45	(16,296.57)
12/12/2024	BD	INV	SUMMARY BD 12/12/2024			36.00	(16,332.57)
12/12/2024	BD	INV	SUMMARY BD 12/12/2024			72.00	(16,404.57)
12/12/2024	BD	INV	SUMMARY BD 12/12/2024			72.00	(16,476.57)
12/12/2024	BD	INV	SUMMARY BD 12/12/2024			36.00	(16,512.57)
12/12/2024	BD	INV	SUMMARY BD 12/12/2024			534.21	(17,046.78)
12/12/2024	BD	INV	SUMMARY BD 12/12/2024			43.51	(17,090.29)
12/16/2024	BD	INV	SUMMARY BD 12/16/2024			36.00	(17,126.29)
12/16/2024	BD	INV	SUMMARY BD 12/16/2024			30.00	(17,156.29)
12/16/2024	BD	INV	SUMMARY BD 12/16/2024			30.00	(17,186.29)
12/16/2024	BD	INV	SUMMARY BD 12/16/2024			30.00	(17,216.29)
12/16/2024	BD	INV	SUMMARY BD 12/16/2024			30.00	(17,246.29)
12/16/2024	BD	INV	SUMMARY BD 12/16/2024			30.00	(17,276.29)
12/16/2024	BD	INV	SUMMARY BD 12/16/2024			30.00	(17,306.29)
12/16/2024	BD	INV	SUMMARY BD 12/16/2024			30.00	(17,336.29)
12/16/2024	BD	INV	SUMMARY BD 12/16/2024			15.00	(17,351.29)
12/17/2024	BD	INV	SUMMARY BD 12/17/2024			48.00	(17,399.29)
12/18/2024	BD	INV	SUMMARY BD 12/18/2024			158.94	(17,558.23)
12/18/2024	BD	INV	SUMMARY BD 12/18/2024			3,406.50	(20,964.73)
12/18/2024	BD	INV	SUMMARY BD 12/18/2024			2,326.50	(23,291.23)
12/18/2024	BD	INV	SUMMARY BD 12/18/2024			3,564.00	(26,855.23)
12/18/2024	BD	INV	SUMMARY BD 12/18/2024			1,201.50	(28,056.73)
12/18/2024	BD	INV	SUMMARY BD 12/18/2024			15.00	(28,071.73)
12/19/2024	BD	INV	SUMMARY BD 12/19/2024			36.00	(28,107.73)
12/19/2024	BD	INV	SUMMARY BD 12/19/2024			47.96	(28,155.69)
12/19/2024	BD	INV	SUMMARY BD 12/19/2024			36.00	(28,191.69)
12/23/2024	BD	INV	SUMMARY BD 12/23/2024			36.00	(28,227.69)
12/23/2024	BD	INV	SUMMARY BD 12/23/2024			30.00	(28,257.69)
12/23/2024	BD	INV	SUMMARY BD 12/23/2024			30.00	(28,287.69)
12/26/2024	BD	INV	SUMMARY BD 12/26/2024			30.00	(28,317.69)
12/26/2024	BD	INV	SUMMARY BD 12/26/2024			30.00	(28,347.69)
12/26/2024	BD	INV	SUMMARY BD 12/26/2024			30.00	(28,377.69)
12/26/2024	BD	INV	SUMMARY BD 12/26/2024			30.00	(28,407.69)
12/26/2024	BD	INV	SUMMARY BD 12/26/2024			30.00	(28,437.69)
12/26/2024	BD	INV	SUMMARY BD 12/26/2024			37.50	(28,475.19)
12/26/2024	BD	INV	SUMMARY BD 12/26/2024			36.00	(28,511.19)
12/26/2024	BD	ADJ	SUMMARY BD 12/26/2024		37.50		(28,473.69)
12/30/2024	BD	INV	SUMMARY BD 12/30/2024			388.91	(28,862.60)
12/30/2024	BD	INV	SUMMARY BD 12/30/2024			36.00	(28,898.60)
12/31/2024	BD	INV	SUMMARY BD 12/31/2024			36.00	(28,934.60)
12/31/2024	BD	ADJ	SUMMARY BD 12/31/2024		369.34		(28,565.26)
01/02/2025	BD	INV	SUMMARY BD 01/02/2025			72.00	(28,637.26)
01/02/2025	BD	INV	SUMMARY BD 01/02/2025			36.00	(28,673.26)
01/02/2025	BD	INV	SUMMARY BD 01/02/2025			15.00	(28,688.26)
01/02/2025	BD	INV	SUMMARY BD 01/02/2025			36.00	(28,724.26)
01/02/2025	BD	INV	SUMMARY BD 01/02/2025			15.00	(28,739.26)
01/06/2025	BD	INV	SUMMARY BD 01/06/2025			36.00	(28,775.26)
01/06/2025	BD	INV	SUMMARY BD 01/06/2025			44.05	(28,819.31)
01/06/2025	BD	INV	SUMMARY BD 01/06/2025			44.05	(28,863.36)
01/06/2025	BD	INV	SUMMARY BD 01/06/2025			44.05	(28,907.41)
01/06/2025	BD	INV	SUMMARY BD 01/06/2025			36.00	(28,943.41)
01/06/2025	BD	INV	SUMMARY BD 01/06/2025			36.00	(28,979.41)
01/06/2025	BD	INV	SUMMARY BD 01/06/2025			44.05	(29,023.46)
01/07/2025	BD	INV	SUMMARY BD 01/07/2025			15.00	(29,038.46)
01/07/2025	BD	INV	SUMMARY BD 01/07/2025			36.00	(29,074.46)
01/07/2025	BD	INV	SUMMARY BD 01/07/2025			36.00	(29,110.46)
01/07/2025	BD	INV	SUMMARY BD 01/07/2025			36.00	(29,146.46)
01/07/2025	BD	INV	SUMMARY BD 01/07/2025			36.00	(29,182.46)
01/07/2025	BD	INV	SUMMARY BD 01/07/2025			36.00	(29,218.46)
01/07/2025	BD	INV	SUMMARY BD 01/07/2025			36.00	(29,254.46)
01/07/2025	BD	INV	SUMMARY BD 01/07/2025			36.00	(29,290.46)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			30.00	(29,320.46)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			30.00	(29,350.46)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			36.00	(29,386.46)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			52.13	(29,438.59)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			36.00	(29,474.59)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			30.00	(29,504.59)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			30.00	(29,534.59)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			30.00	(29,564.59)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			30.00	(29,594.59)
01/08/2025	BD	ADJ	SUMMARY BD 01/08/2025		30.00		(29,564.59)
01/08/2025	BD	ADJ	SUMMARY BD 01/08/2025		30.00		(29,534.59)
01/08/2025	BD	ADJ	SUMMARY BD 01/08/2025		30.00		(29,504.59)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-322022 Bldg Perm-MT Causley Admin (Continued)				
01/08/2025	BD	ADJ	SUMMARY BD 01/08/2025		30.00		(29,474.59)
01/09/2025	BD	INV	SUMMARY BD 01/09/2025			36.00	(29,510.59)
01/09/2025	BD	INV	SUMMARY BD 01/09/2025			52.84	(29,563.43)
01/09/2025	BD	INV	SUMMARY BD 01/09/2025			36.00	(29,599.43)
01/09/2025	BD	INV	SUMMARY BD 01/09/2025			72.00	(29,671.43)
01/09/2025	BD	INV	SUMMARY BD 01/09/2025			51.00	(29,722.43)
01/13/2025	BD	INV	SUMMARY BD 01/13/2025			36.00	(29,758.43)
01/13/2025	BD	INV	SUMMARY BD 01/13/2025			30.00	(29,788.43)
01/13/2025	BD	INV	SUMMARY BD 01/13/2025			369.34	(30,157.77)
01/13/2025	BD	INV	SUMMARY BD 01/13/2025			51.67	(30,209.44)
01/14/2025	BD	INV	SUMMARY BD 01/14/2025			36.00	(30,245.44)
01/14/2025	BD	INV	SUMMARY BD 01/14/2025			36.00	(30,281.44)
01/14/2025	BD	INV	SUMMARY BD 01/14/2025			45.00	(30,326.44)
01/14/2025	BD	INV	SUMMARY BD 01/14/2025			108.00	(30,434.44)
01/14/2025	BD	INV	SUMMARY BD 01/14/2025			185.20	(30,619.64)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			750.00	(31,369.64)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			36.00	(31,405.64)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			451.50	(31,857.14)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			451.50	(32,308.64)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			432.75	(32,741.39)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			451.50	(33,192.89)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			451.50	(33,644.39)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			432.75	(34,077.14)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			545.25	(34,622.39)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			513.00	(35,135.39)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			30.00	(35,165.39)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			145.15	(35,310.54)
01/16/2025	BD	INV	SUMMARY BD 01/16/2025			30.00	(35,340.54)
01/16/2025	BD	INV	SUMMARY BD 01/16/2025			30.00	(35,370.54)
01/16/2025	BD	INV	SUMMARY BD 01/16/2025			30.00	(35,400.54)
01/16/2025	BD	INV	SUMMARY BD 01/16/2025			30.00	(35,430.54)
01/16/2025	BD	INV	SUMMARY BD 01/16/2025			45.00	(35,475.54)
01/16/2025	BD	INV	SUMMARY BD 01/16/2025			15.00	(35,490.54)
01/17/2025	BD	INV	SUMMARY BD 01/17/2025			36.00	(35,526.54)
01/21/2025	BD	INV	SUMMARY BD 01/21/2025			64.39	(35,590.93)
01/21/2025	BD	INV	SUMMARY BD 01/21/2025			15.00	(35,605.93)
01/22/2025	BD	INV	SUMMARY BD 01/22/2025			36.00	(35,641.93)
01/22/2025	BD	INV	SUMMARY BD 01/22/2025			36.00	(35,677.93)
01/22/2025	BD	INV	SUMMARY BD 01/22/2025			551.63	(36,229.56)
01/22/2025	BD	INV	SUMMARY BD 01/22/2025			679.13	(36,908.69)
01/22/2025	BD	INV	SUMMARY BD 01/22/2025			288.00	(37,196.69)
01/27/2025	BD	INV	SUMMARY BD 01/27/2025			36.00	(37,232.69)
01/27/2025	BD	INV	SUMMARY BD 01/27/2025			36.00	(37,268.69)
01/27/2025	BD	INV	SUMMARY BD 01/27/2025			36.00	(37,304.69)
01/27/2025	BD	INV	SUMMARY BD 01/27/2025			118.66	(37,423.35)
01/27/2025	BD	INV	SUMMARY BD 01/27/2025			15.00	(37,438.35)
01/27/2025	BD	INV	SUMMARY BD 01/27/2025			36.00	(37,474.35)
01/28/2025	BD	INV	SUMMARY BD 01/28/2025			36.00	(37,510.35)
01/28/2025	BD	INV	SUMMARY BD 01/28/2025			103.50	(37,613.85)
01/28/2025	BD	INV	SUMMARY BD 01/28/2025			50.31	(37,664.16)
01/28/2025	BD	INV	SUMMARY BD 01/28/2025			36.00	(37,700.16)
01/29/2025	BD	INV	SUMMARY BD 01/29/2025			58.32	(37,758.48)
01/29/2025	BD	INV	SUMMARY BD 01/29/2025			30.00	(37,788.48)
01/30/2025	BD	INV	SUMMARY BD 01/30/2025			30.00	(37,818.48)
01/30/2025	BD	INV	SUMMARY BD 01/30/2025			65.40	(37,883.88)
01/30/2025	BD	INV	SUMMARY BD 01/30/2025			36.00	(37,919.88)
02/03/2025	BD	INV	SUMMARY BD 02/03/2025			36.00	(37,955.88)
02/03/2025	BD	INV	SUMMARY BD 02/03/2025			36.00	(37,991.88)
02/05/2025	BD	INV	SUMMARY BD 02/05/2025			72.97	(38,064.85)
02/05/2025	BD	INV	SUMMARY BD 02/05/2025			36.00	(38,100.85)
02/06/2025	BD	INV	SUMMARY BD 02/06/2025			36.00	(38,136.85)
02/06/2025	BD	INV	SUMMARY BD 02/06/2025			36.00	(38,172.85)
02/06/2025	BD	INV	SUMMARY BD 02/06/2025			36.00	(38,208.85)
02/06/2025	BD	INV	SUMMARY BD 02/06/2025			36.00	(38,244.85)
02/06/2025	BD	INV	SUMMARY BD 02/06/2025			36.00	(38,280.85)
02/06/2025	BD	INV	SUMMARY BD 02/06/2025			135.00	(38,415.85)
02/10/2025	BD	INV	SUMMARY BD 02/10/2025			36.90	(38,452.75)
02/10/2025	BD	INV	SUMMARY BD 02/10/2025			30.00	(38,482.75)
02/10/2025	BD	INV	SUMMARY BD 02/10/2025			30.00	(38,512.75)
02/11/2025	BD	INV	SUMMARY BD 02/11/2025			36.00	(38,548.75)
02/11/2025	BD	INV	SUMMARY BD 02/11/2025			43.50	(38,592.25)
02/12/2025	BD	INV	SUMMARY BD 02/12/2025			36.00	(38,628.25)
02/12/2025	BD	INV	SUMMARY BD 02/12/2025			58.50	(38,686.75)
02/12/2025	BD	INV	SUMMARY BD 02/12/2025			15.00	(38,701.75)
02/12/2025	BD	INV	SUMMARY BD 02/12/2025			30.00	(38,731.75)
02/12/2025	BD	INV	SUMMARY BD 02/12/2025			47.27	(38,779.02)
02/12/2025	BD	INV	SUMMARY BD 02/12/2025			36.00	(38,815.02)
02/12/2025	BD	INV	SUMMARY BD 02/12/2025			39.78	(38,854.80)
02/13/2025	BD	INV	SUMMARY BD 02/13/2025			36.00	(38,890.80)
02/13/2025	BD	INV	SUMMARY BD 02/13/2025			50.58	(38,941.38)
02/13/2025	BD	INV	SUMMARY BD 02/13/2025			56.25	(38,997.63)
02/13/2025	BD	INV	SUMMARY BD 02/13/2025			74.40	(39,072.03)
02/13/2025	BD	INV	SUMMARY BD 02/13/2025			36.00	(39,108.03)
02/13/2025	BD	INV	SUMMARY BD 02/13/2025			36.00	(39,144.03)
02/13/2025	BD	INV	SUMMARY BD 02/13/2025			74.25	(39,218.28)
02/18/2025	BD	INV	SUMMARY BD 02/18/2025			36.00	(39,254.28)
02/18/2025	BD	INV	SUMMARY BD 02/18/2025			36.00	(39,290.28)
02/18/2025	BD	INV	SUMMARY BD 02/18/2025			44.91	(39,335.19)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-322022 Bldg Perm-MT Causley Admin (Continued)				
02/18/2025	BD	INV	SUMMARY BD 02/18/2025			55.88	(39,391.07)
02/18/2025	BD	INV	SUMMARY BD 02/18/2025			36.00	(39,427.07)
02/18/2025	BD	INV	SUMMARY BD 02/18/2025			36.00	(39,463.07)
02/18/2025	BD	INV	SUMMARY BD 02/18/2025			36.00	(39,499.07)
02/18/2025	BD	INV	SUMMARY BD 02/18/2025			64.35	(39,563.42)
02/18/2025	BD	INV	SUMMARY BD 02/18/2025			36.00	(39,599.42)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			36.00	(39,635.42)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			46.13	(39,681.55)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			50.25	(39,731.80)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			36.00	(39,767.80)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			36.00	(39,803.80)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			36.00	(39,839.80)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			36.00	(39,875.80)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			195.38	(40,071.18)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			36.00	(40,107.18)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			36.00	(40,143.18)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			36.00	(40,179.18)
02/20/2025	BD	INV	SUMMARY BD 02/20/2025			66.33	(40,245.51)
02/20/2025	BD	INV	SUMMARY BD 02/20/2025			42.75	(40,288.26)
02/20/2025	BD	INV	SUMMARY BD 02/20/2025			36.00	(40,324.26)
02/20/2025	BD	INV	SUMMARY BD 02/20/2025			15.00	(40,339.26)
02/24/2025	BD	INV	SUMMARY BD 02/24/2025			64.07	(40,403.33)
02/24/2025	BD	INV	SUMMARY BD 02/24/2025			67.50	(40,470.83)
02/24/2025	BD	INV	SUMMARY BD 02/24/2025			47.15	(40,517.98)
02/24/2025	BD	INV	SUMMARY BD 02/24/2025			339.21	(40,857.19)
02/24/2025	BD	INV	SUMMARY BD 02/24/2025			47.96	(40,905.15)
02/24/2025	BD	INV	SUMMARY BD 02/24/2025			48.60	(40,953.75)
02/24/2025	BD	INV	SUMMARY BD 02/24/2025			82.79	(41,036.54)
02/24/2025	BD	INV	SUMMARY BD 02/24/2025			15.00	(41,051.54)
02/25/2025	BD	INV	SUMMARY BD 02/25/2025			343.35	(41,394.89)
02/26/2025	BD	INV	SUMMARY BD 02/26/2025			108.00	(41,502.89)
02/26/2025	BD	INV	SUMMARY BD 02/26/2025			39.75	(41,542.64)
02/27/2025	BD	INV	SUMMARY BD 02/27/2025			43.50	(41,586.14)
02/27/2025	BD	INV	SUMMARY BD 02/27/2025			43.50	(41,629.64)
02/27/2025	BD	INV	SUMMARY BD 02/27/2025			43.50	(41,673.14)
02/27/2025	BD	INV	SUMMARY BD 02/27/2025			43.50	(41,716.64)
02/27/2025	BD	INV	SUMMARY BD 02/27/2025			43.50	(41,760.14)
02/27/2025	BD	INV	SUMMARY BD 02/27/2025			43.50	(41,803.64)
02/27/2025	BD	INV	SUMMARY BD 02/27/2025			43.50	(41,847.14)
02/27/2025	BD	INV	SUMMARY BD 02/27/2025			43.50	(41,890.64)
02/27/2025	BD	INV	SUMMARY BD 02/27/2025			43.50	(41,934.14)
02/27/2025	BD	INV	SUMMARY BD 02/27/2025			43.50	(41,977.64)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			36.00	(42,013.64)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			36.00	(42,049.64)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			361.07	(42,410.71)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			451.50	(42,862.21)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			451.50	(43,313.71)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			432.75	(43,746.46)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			451.50	(44,197.96)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			451.50	(44,649.46)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			36.00	(44,685.46)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			36.00	(44,721.46)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			36.00	(44,757.46)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			36.00	(44,793.46)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			36.00	(44,829.46)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			36.00	(44,865.46)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			36.00	(44,901.46)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			36.00	(44,937.46)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			36.00	(44,973.46)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			36.00	(45,009.46)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			36.00	(45,045.46)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			65.37	(45,110.83)
03/04/2025	BD	INV	SUMMARY BD 03/04/2025			36.00	(45,146.83)
03/04/2025	BD	INV	SUMMARY BD 03/04/2025			3,645.00	(48,791.83)
03/04/2025	BD	ADJ	SUMMARY BD 03/04/2025		1,093.50		(47,698.33)
03/04/2025	BD	INV	SUMMARY BD 03/04/2025			15.00	(47,713.33)
03/04/2025	BD	INV	SUMMARY BD 03/04/2025			56.99	(47,770.32)
03/05/2025	BD	INV	SUMMARY BD 03/05/2025			48.38	(47,818.70)
03/06/2025	BD	INV	SUMMARY BD 03/06/2025			64.50	(47,883.20)
03/10/2025	BD	INV	SUMMARY BD 03/10/2025			39.33	(47,922.53)
03/10/2025	BD	INV	SUMMARY BD 03/10/2025			36.00	(47,958.53)
03/10/2025	BD	INV	SUMMARY BD 03/10/2025			36.00	(47,994.53)
03/10/2025	BD	INV	SUMMARY BD 03/10/2025			789.00	(48,783.53)
03/10/2025	BD	INV	SUMMARY BD 03/10/2025			55.20	(48,838.73)
03/10/2025	BD	INV	SUMMARY BD 03/10/2025			15.00	(48,853.73)
03/10/2025	BD	INV	SUMMARY BD 03/10/2025			36.00	(48,889.73)
03/11/2025	BD	INV	SUMMARY BD 03/11/2025			36.00	(48,925.73)
03/11/2025	BD	INV	SUMMARY BD 03/11/2025			36.00	(48,961.73)
03/11/2025	BD	INV	SUMMARY BD 03/11/2025			36.00	(48,997.73)
03/12/2025	BD	INV	SUMMARY BD 03/12/2025			39.71	(49,037.44)
03/12/2025	BD	INV	SUMMARY BD 03/12/2025			36.00	(49,073.44)
03/12/2025	BD	INV	SUMMARY BD 03/12/2025			59.88	(49,133.32)
03/13/2025	BD	INV	SUMMARY BD 03/13/2025			46.80	(49,180.12)
03/13/2025	BD	INV	SUMMARY BD 03/13/2025			45.00	(49,225.12)
03/17/2025	BD	INV	SUMMARY BD 03/17/2025			36.00	(49,261.12)
03/17/2025	BD	INV	SUMMARY BD 03/17/2025			51.04	(49,312.16)
03/18/2025	BD	INV	SUMMARY BD 03/18/2025			143.10	(49,455.26)
03/18/2025	BD	INV	SUMMARY BD 03/18/2025			48.00	(49,503.26)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-322022 Bldg Perm-MT Causley Admin	(Continued)			
03/18/2025	BD	INV	SUMMARY BD 03/18/2025			43.50	(49,546.76)
03/18/2025	BD	INV	SUMMARY BD 03/18/2025			43.50	(49,590.26)
03/18/2025	BD	INV	SUMMARY BD 03/18/2025			43.50	(49,633.76)
03/18/2025	BD	INV	SUMMARY BD 03/18/2025			43.50	(49,677.26)
03/18/2025	BD	INV	SUMMARY BD 03/18/2025			43.50	(49,720.76)
03/18/2025	BD	INV	SUMMARY BD 03/18/2025			36.00	(49,756.76)
03/19/2025	BD	INV	SUMMARY BD 03/19/2025			15.00	(49,771.76)
03/20/2025	BD	INV	SUMMARY BD 03/20/2025			36.00	(49,807.76)
03/20/2025	BD	INV	SUMMARY BD 03/20/2025			15.00	(49,822.76)
03/24/2025	BD	INV	SUMMARY BD 03/24/2025			36.00	(49,858.76)
03/24/2025	BD	INV	SUMMARY BD 03/24/2025			55.50	(49,914.26)
03/24/2025	BD	INV	SUMMARY BD 03/24/2025			36.00	(49,950.26)
03/24/2025	BD	INV	SUMMARY BD 03/24/2025			36.00	(49,986.26)
03/24/2025	BD	INV	SUMMARY BD 03/24/2025			36.00	(50,022.26)
03/24/2025	BD	INV	SUMMARY BD 03/24/2025			36.00	(50,058.26)
03/24/2025	BD	INV	SUMMARY BD 03/24/2025			36.00	(50,094.26)
03/25/2025	BD	INV	SUMMARY BD 03/25/2025			36.00	(50,130.26)
03/25/2025	BD	INV	SUMMARY BD 03/25/2025			72.00	(50,202.26)
03/26/2025	BD	INV	SUMMARY BD 03/26/2025			74.03	(50,276.29)
03/26/2025	BD	INV	SUMMARY BD 03/26/2025			50.18	(50,326.47)
03/26/2025	BD	INV	SUMMARY BD 03/26/2025			30.00	(50,356.47)
03/26/2025	BD	INV	SUMMARY BD 03/26/2025			30.00	(50,386.47)
03/26/2025	BD	INV	SUMMARY BD 03/26/2025			36.00	(50,422.47)
03/26/2025	BD	INV	SUMMARY BD 03/26/2025			48.00	(50,470.47)
03/26/2025	BD	INV	SUMMARY BD 03/26/2025			59.98	(50,530.45)
03/27/2025	BD	INV	SUMMARY BD 03/27/2025			72.00	(50,602.45)
03/27/2025	BD	INV	SUMMARY BD 03/27/2025			49.14	(50,651.59)
03/27/2025	BD	INV	SUMMARY BD 03/27/2025			15.00	(50,666.59)
03/27/2025	BD	INV	SUMMARY BD 03/27/2025			36.00	(50,702.59)
03/27/2025	BD	INV	SUMMARY BD 03/27/2025			36.00	(50,738.59)
03/31/2025	BD	INV	SUMMARY BD 03/31/2025			90.00	(50,828.59)
03/31/2025	BD	INV	SUMMARY BD 03/31/2025			37.50	(50,866.09)
03/31/2025	BD	INV	SUMMARY BD 03/31/2025			58.50	(50,924.59)
03/31/2025	BD	INV	SUMMARY BD 03/31/2025			15.00	(50,939.59)
03/31/2025	BD	INV	SUMMARY BD 03/31/2025			36.00	(50,975.59)
03/31/2025	BD	INV	SUMMARY BD 03/31/2025			714.00	(51,689.59)
04/01/2025	BD	INV	SUMMARY BD 04/01/2025			30.00	(51,719.59)
04/01/2025	BD	INV	SUMMARY BD 04/01/2025			30.00	(51,749.59)
04/01/2025	BD	INV	SUMMARY BD 04/01/2025			30.00	(51,779.59)
04/01/2025	BD	INV	SUMMARY BD 04/01/2025			30.00	(51,809.59)
04/01/2025	BD	INV	SUMMARY BD 04/01/2025			30.00	(51,839.59)
04/01/2025	BD	ADJ	SUMMARY BD 04/01/2025		30.00		(51,809.59)
04/01/2025	BD	INV	SUMMARY BD 04/01/2025			15.00	(51,824.59)
04/01/2025	BD	INV	SUMMARY BD 04/01/2025			36.00	(51,860.59)
04/02/2025	BD	INV	SUMMARY BD 04/02/2025			46.26	(51,906.85)
04/02/2025	BD	INV	SUMMARY BD 04/02/2025			36.00	(51,942.85)
04/02/2025	BD	INV	SUMMARY BD 04/02/2025			67.50	(52,010.35)
04/03/2025	BD	INV	SUMMARY BD 04/03/2025			36.00	(52,046.35)
04/03/2025	BD	INV	SUMMARY BD 04/03/2025			36.00	(52,082.35)
04/03/2025	BD	ADJ	SUMMARY BD 04/03/2025		36.00		(52,046.35)
04/03/2025	BD	INV	SUMMARY BD 04/03/2025			36.00	(52,082.35)
04/03/2025	BD	INV	SUMMARY BD 04/03/2025			36.00	(52,118.35)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			36.00	(52,154.35)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			124,964.13	(177,118.48)
04/07/2025	BD	ADJ	SUMMARY BD 04/07/2025		124,964.13		(52,154.35)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			545.25	(52,699.60)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			432.75	(53,132.35)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			451.50	(53,583.85)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			451.50	(54,035.35)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			432.75	(54,468.10)
04/08/2025	BD	INV	SUMMARY BD 04/08/2025			38.65	(54,506.75)
04/08/2025	BD	INV	SUMMARY BD 04/08/2025			36.00	(54,542.75)
04/08/2025	BD	INV	SUMMARY BD 04/08/2025			36.00	(54,578.75)
04/08/2025	BD	INV	SUMMARY BD 04/08/2025			106.72	(54,685.47)
04/09/2025	BD	INV	SUMMARY BD 04/09/2025			36.00	(54,721.47)
04/09/2025	BD	INV	SUMMARY BD 04/09/2025			36.00	(54,757.47)
04/09/2025	BD	INV	SUMMARY BD 04/09/2025			750.00	(55,507.47)
04/09/2025	BD	INV	SUMMARY BD 04/09/2025			36.00	(55,543.47)
04/10/2025	BD	INV	SUMMARY BD 04/10/2025			30.00	(55,573.47)
04/10/2025	BD	INV	SUMMARY BD 04/10/2025			36.00	(55,609.47)
04/10/2025	BD	INV	SUMMARY BD 04/10/2025			36.00	(55,645.47)
04/10/2025	BD	INV	SUMMARY BD 04/10/2025			75.00	(55,720.47)
04/10/2025	BD	INV	SUMMARY BD 04/10/2025			55.50	(55,775.97)
04/14/2025	BD	INV	SUMMARY BD 04/14/2025			36.00	(55,811.97)
04/14/2025	BD	INV	SUMMARY BD 04/14/2025			51.00	(55,862.97)
04/14/2025	BD	INV	SUMMARY BD 04/14/2025			36.00	(55,898.97)
04/15/2025	BD	INV	SUMMARY BD 04/15/2025			49.50	(55,948.47)
04/15/2025	BD	INV	SUMMARY BD 04/15/2025			584.32	(56,532.79)
04/15/2025	BD	INV	SUMMARY BD 04/15/2025			36.00	(56,568.79)
04/16/2025	BD	INV	SUMMARY BD 04/16/2025			36.00	(56,604.79)
04/16/2025	BD	INV	SUMMARY BD 04/16/2025			37.80	(56,642.59)
04/16/2025	BD	INV	SUMMARY BD 04/16/2025			148.25	(56,790.84)
04/16/2025	BD	INV	SUMMARY BD 04/16/2025			689.25	(57,480.09)
04/17/2025	BD	INV	SUMMARY BD 04/17/2025			70.05	(57,550.14)
04/17/2025	BD	INV	SUMMARY BD 04/17/2025			36.00	(57,586.14)
04/21/2025	BD	INV	SUMMARY BD 04/21/2025			36.00	(57,622.14)
04/21/2025	BD	INV	SUMMARY BD 04/21/2025			41.99	(57,664.13)
04/21/2025	BD	INV	SUMMARY BD 04/21/2025			4.50	(57,668.63)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-322022 Bldg Perm-MT Causley Admin (Continued)				
04/22/2025	BD	INV	SUMMARY BD 04/22/2025			58.17	(57,726.80)
04/22/2025	BD	INV	SUMMARY BD 04/22/2025			15.00	(57,741.80)
04/22/2025	BD	INV	SUMMARY BD 04/22/2025			36.00	(57,777.80)
04/22/2025	BD	INV	SUMMARY BD 04/22/2025			36.00	(57,813.80)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			197.78	(58,011.58)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			36.00	(58,047.58)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			36.00	(58,083.58)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			36.00	(58,119.58)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			36.00	(58,155.58)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			58.05	(58,213.63)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			36.00	(58,249.63)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			50.93	(58,300.56)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			50.93	(58,351.49)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			50.93	(58,402.42)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			50.93	(58,453.35)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			50.93	(58,504.28)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			50.93	(58,555.21)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			51.52	(58,606.73)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			36.00	(58,642.73)
04/24/2025	BD	INV	SUMMARY BD 04/24/2025			36.00	(58,678.73)
04/24/2025	BD	INV	SUMMARY BD 04/24/2025			36.00	(58,714.73)
04/24/2025	BD	INV	SUMMARY BD 04/24/2025			69.00	(58,783.73)
04/24/2025	BD	INV	SUMMARY BD 04/24/2025			36.00	(58,819.73)
04/28/2025	BD	INV	SUMMARY BD 04/28/2025			36.00	(58,855.73)
04/28/2025	BD	INV	SUMMARY BD 04/28/2025			36.00	(58,891.73)
04/29/2025	BD	INV	SUMMARY BD 04/29/2025			36.00	(58,927.73)
04/29/2025	BD	ADJ	SUMMARY BD 04/29/2025		36.00		(58,891.73)
04/29/2025	BD	INV	SUMMARY BD 04/29/2025			242.44	(59,134.17)
04/29/2025	BD	INV	SUMMARY BD 04/29/2025			55.50	(59,189.67)
04/29/2025	BD	ADJ	SUMMARY BD 04/29/2025		36.00		(59,153.67)
04/29/2025	BD	INV	SUMMARY BD 04/29/2025			36.00	(59,189.67)
04/29/2025	BD	INV	SUMMARY BD 04/29/2025			49.28	(59,238.95)
04/29/2025	BD	INV	SUMMARY BD 04/29/2025			36.00	(59,274.95)
04/29/2025	BD	INV	SUMMARY BD 04/29/2025			36.00	(59,310.95)
04/29/2025	BD	INV	SUMMARY BD 04/29/2025			36.00	(59,346.95)
04/30/2025	BD	INV	SUMMARY BD 04/30/2025			36.00	(59,382.95)
04/30/2025	BD	INV	SUMMARY BD 04/30/2025			36.00	(59,418.95)
04/30/2025	BD	INV	SUMMARY BD 04/30/2025			67.50	(59,486.45)
05/01/2025	BD	INV	SUMMARY BD 05/01/2025			36.00	(59,522.45)
05/05/2025	BD	INV	SUMMARY BD 05/05/2025			36.00	(59,558.45)
05/05/2025	BD	INV	SUMMARY BD 05/05/2025			36.00	(59,594.45)
05/05/2025	BD	INV	SUMMARY BD 05/05/2025			25.20	(59,619.65)
05/05/2025	BD	INV	SUMMARY BD 05/05/2025			750.00	(60,369.65)
05/05/2025	BD	INV	SUMMARY BD 05/05/2025			36.00	(60,405.65)
05/05/2025	BD	INV	SUMMARY BD 05/05/2025			451.50	(60,857.15)
05/05/2025	BD	INV	SUMMARY BD 05/05/2025			451.50	(61,308.65)
05/05/2025	BD	INV	SUMMARY BD 05/05/2025			451.50	(61,760.15)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			48.00	(61,808.15)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			36.00	(61,844.15)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			36.00	(61,880.15)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			36.00	(61,916.15)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			36.00	(61,952.15)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			36.00	(61,988.15)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			36.00	(62,024.15)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			36.00	(62,060.15)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			36.00	(62,096.15)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			36.00	(62,132.15)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			36.00	(62,168.15)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			36.00	(62,204.15)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			329.74	(62,533.89)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			36.00	(62,569.89)
05/07/2025	BD	INV	SUMMARY BD 05/07/2025			52.50	(62,622.39)
05/07/2025	BD	INV	SUMMARY BD 05/07/2025			15.00	(62,637.39)
05/07/2025	BD	INV	SUMMARY BD 05/07/2025			7,614.00	(70,251.39)
05/07/2025	BD	INV	SUMMARY BD 05/07/2025			36.00	(70,287.39)
05/12/2025	BD	INV	SUMMARY BD 05/12/2025			152.07	(70,439.46)
05/12/2025	BD	INV	SUMMARY BD 05/12/2025			36.00	(70,475.46)
05/12/2025	BD	INV	SUMMARY BD 05/12/2025			2,189.63	(72,665.09)
05/12/2025	BD	INV	SUMMARY BD 05/12/2025			40.71	(72,705.80)
05/12/2025	GJ	JE	PSE25-001 Postage-renotice canceled h	17686	40.71		(72,665.09)
05/13/2025	BD	INV	SUMMARY BD 05/13/2025			36.00	(72,701.09)
05/13/2025	BD	INV	SUMMARY BD 05/13/2025			36.00	(72,737.09)
05/13/2025	BD	INV	SUMMARY BD 05/13/2025			36.00	(72,773.09)
05/13/2025	BD	INV	SUMMARY BD 05/13/2025			36.00	(72,809.09)
05/13/2025	BD	INV	SUMMARY BD 05/13/2025			36.00	(72,845.09)
05/13/2025	BD	INV	SUMMARY BD 05/13/2025			47.49	(72,892.58)
05/14/2025	BD	INV	SUMMARY BD 05/14/2025			675.00	(73,567.58)
05/14/2025	BD	INV	SUMMARY BD 05/14/2025			36.00	(73,603.58)
05/14/2025	BD	INV	SUMMARY BD 05/14/2025			36.00	(73,639.58)
05/14/2025	BD	INV	SUMMARY BD 05/14/2025			36.00	(73,675.58)
05/14/2025	BD	INV	SUMMARY BD 05/14/2025			36.00	(73,711.58)
05/14/2025	BD	INV	SUMMARY BD 05/14/2025			36.00	(73,747.58)
05/14/2025	BD	INV	SUMMARY BD 05/14/2025			15.00	(73,762.58)
05/15/2025	BD	INV	SUMMARY BD 05/15/2025			36.00	(73,798.58)
05/15/2025	BD	ADJ	SUMMARY BD 05/15/2025		36.00		(73,762.58)
05/15/2025	BD	INV	SUMMARY BD 05/15/2025			36.00	(73,798.58)
05/15/2025	BD	ADJ	SUMMARY BD 05/15/2025		40.71		(73,757.87)
05/15/2025	BD	INV	SUMMARY BD 05/15/2025			15.00	(73,772.87)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-322022 Bldg Perm-MT Causley Admin (Continued)				
05/15/2025	BD	INV	SUMMARY BD 05/15/2025			36.00	(73,808.87)
05/19/2025	BD	INV	SUMMARY BD 05/19/2025			45.00	(73,853.87)
05/19/2025	BD	INV	SUMMARY BD 05/19/2025			45.90	(73,899.77)
05/19/2025	BD	INV	SUMMARY BD 05/19/2025			15.00	(73,914.77)
05/20/2025	BD	INV	SUMMARY BD 05/20/2025			36.00	(73,950.77)
05/20/2025	BD	INV	SUMMARY BD 05/20/2025			36.00	(73,986.77)
05/21/2025	BD	INV	SUMMARY BD 05/21/2025			603.00	(74,589.77)
05/21/2025	BD	INV	SUMMARY BD 05/21/2025			36.00	(74,625.77)
05/21/2025	BD	INV	SUMMARY BD 05/21/2025			15.00	(74,640.77)
05/21/2025	BD	INV	SUMMARY BD 05/21/2025			48.00	(74,688.77)
05/22/2025	BD	INV	SUMMARY BD 05/22/2025			128.63	(74,817.40)
05/22/2025	BD	INV	SUMMARY BD 05/22/2025			36.00	(74,853.40)
05/27/2025	BD	INV	SUMMARY BD 05/27/2025			183.75	(75,037.15)
05/27/2025	BD	INV	SUMMARY BD 05/27/2025			30.00	(75,067.15)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			36.00	(75,103.15)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			432.75	(75,535.90)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			545.25	(76,081.15)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			451.50	(76,532.65)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			432.75	(76,965.40)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			451.50	(77,416.90)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			369.34	(77,786.24)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			90.00	(77,876.24)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			36.00	(77,912.24)
05/29/2025	BD	INV	SUMMARY BD 05/29/2025			161.25	(78,073.49)
05/29/2025	BD	INV	SUMMARY BD 05/29/2025			36.00	(78,109.49)
05/29/2025	BD	INV	SUMMARY BD 05/29/2025			75.00	(78,184.49)
05/29/2025	BD	ADJ	SUMMARY BD 05/29/2025		75.00		(78,109.49)
05/29/2025	BD	INV	SUMMARY BD 05/29/2025			36.00	(78,145.49)
05/29/2025	BD	INV	SUMMARY BD 05/29/2025			36.00	(78,181.49)
06/02/2025	BD	INV	SUMMARY BD 06/02/2025			36.00	(78,217.49)
06/02/2025	BD	INV	SUMMARY BD 06/02/2025			36.00	(78,253.49)
06/03/2025	BD	INV	SUMMARY BD 06/03/2025			15.00	(78,268.49)
06/04/2025	BD	INV	SUMMARY BD 06/04/2025			36.00	(78,304.49)
06/04/2025	BD	INV	SUMMARY BD 06/04/2025			15.00	(78,319.49)
06/05/2025	BD	INV	SUMMARY BD 06/05/2025			36.00	(78,355.49)
06/05/2025	BD	INV	SUMMARY BD 06/05/2025			36.00	(78,391.49)
06/05/2025	BD	INV	SUMMARY BD 06/05/2025			36.00	(78,427.49)
06/09/2025	BD	INV	SUMMARY BD 06/09/2025			39.12	(78,466.61)
06/09/2025	BD	INV	SUMMARY BD 06/09/2025			36.00	(78,502.61)
06/09/2025	BD	INV	SUMMARY BD 06/09/2025			36.00	(78,538.61)
06/09/2025	BD	INV	SUMMARY BD 06/09/2025			36.90	(78,575.51)
06/09/2025	BD	INV	SUMMARY BD 06/09/2025			36.00	(78,611.51)
06/09/2025	BD	INV	SUMMARY BD 06/09/2025			36.00	(78,647.51)
06/09/2025	BD	INV	SUMMARY BD 06/09/2025			36.00	(78,683.51)
06/09/2025	BD	INV	SUMMARY BD 06/09/2025			36.00	(78,719.51)
06/10/2025	BD	INV	SUMMARY BD 06/10/2025			36.00	(78,755.51)
06/10/2025	BD	INV	SUMMARY BD 06/10/2025			36.00	(78,791.51)
06/10/2025	BD	INV	SUMMARY BD 06/10/2025			101.25	(78,892.76)
06/11/2025	BD	INV	SUMMARY BD 06/11/2025			312.52	(79,205.28)
06/11/2025	BD	INV	SUMMARY BD 06/11/2025			36.00	(79,241.28)
06/12/2025	BD	INV	SUMMARY BD 06/12/2025			36.00	(79,277.28)
06/12/2025	BD	INV	SUMMARY BD 06/12/2025			36.00	(79,313.28)
06/16/2025	BD	INV	SUMMARY BD 06/16/2025			58.05	(79,371.33)
06/16/2025	BD	INV	SUMMARY BD 06/16/2025			15.00	(79,386.33)
06/17/2025	BD	INV	SUMMARY BD 06/17/2025			36.00	(79,422.33)
06/17/2025	BD	INV	SUMMARY BD 06/17/2025			36.00	(79,458.33)
06/17/2025	BD	INV	SUMMARY BD 06/17/2025			36.00	(79,494.33)
06/17/2025	BD	INV	SUMMARY BD 06/17/2025			52.17	(79,546.50)
06/17/2025	BD	INV	SUMMARY BD 06/17/2025			36.00	(79,582.50)
06/17/2025	BD	INV	SUMMARY BD 06/17/2025			36.00	(79,618.50)
06/18/2025	BD	INV	SUMMARY BD 06/18/2025			15.00	(79,633.50)
06/18/2025	BD	INV	SUMMARY BD 06/18/2025			69.00	(79,702.50)
06/18/2025	BD	INV	SUMMARY BD 06/18/2025			75.00	(79,777.50)
06/18/2025	BD	INV	SUMMARY BD 06/18/2025			30.00	(79,807.50)
06/18/2025	BD	INV	SUMMARY BD 06/18/2025			30.00	(79,837.50)
06/23/2025	BD	INV	SUMMARY BD 06/23/2025			36.00	(79,873.50)
06/23/2025	BD	INV	SUMMARY BD 06/23/2025			36.00	(79,909.50)
06/23/2025	BD	INV	SUMMARY BD 06/23/2025			36.00	(79,945.50)
06/23/2025	BD	INV	SUMMARY BD 06/23/2025			116.25	(80,061.75)
06/23/2025	BD	INV	SUMMARY BD 06/23/2025			36.00	(80,097.75)
06/23/2025	BD	INV	SUMMARY BD 06/23/2025			2,439.00	(82,536.75)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			55.13	(82,591.88)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			36.00	(82,627.88)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			110.25	(82,738.13)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			36.00	(82,774.13)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			36.00	(82,810.13)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			36.00	(82,846.13)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			36.00	(82,882.13)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			36.00	(82,918.13)
06/25/2025	BD	INV	SUMMARY BD 06/25/2025			36.00	(82,954.13)
06/25/2025	BD	INV	SUMMARY BD 06/25/2025			36.00	(82,990.13)
06/25/2025	BD	INV	SUMMARY BD 06/25/2025			36.00	(83,026.13)
06/25/2025	BD	INV	SUMMARY BD 06/25/2025			36.00	(83,062.13)
06/25/2025	BD	INV	SUMMARY BD 06/25/2025			36.00	(83,098.13)
06/25/2025	BD	INV	SUMMARY BD 06/25/2025			15.00	(83,113.13)
06/25/2025	BD	INV	SUMMARY BD 06/25/2025			42.14	(83,155.27)
06/25/2025	BD	INV	SUMMARY BD 06/25/2025			36.00	(83,191.27)
06/25/2025	BD	INV	SUMMARY BD 06/25/2025			36.00	(83,227.27)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-322022 Bldg Perm-MT Causley Admin	(Continued)			
06/26/2025	BD	INV	SUMMARY BD 06/26/2025			72.00	(83,299.27)
06/26/2025	BD	INV	SUMMARY BD 06/26/2025			135.00	(83,434.27)
06/26/2025	BD	INV	SUMMARY BD 06/26/2025			135.00	(83,569.27)
06/26/2025	BD	INV	SUMMARY BD 06/26/2025			36.00	(83,605.27)
06/26/2025	BD	INV	SUMMARY BD 06/26/2025			46.50	(83,651.77)
06/26/2025	BD	INV	SUMMARY BD 06/26/2025			49.73	(83,701.50)
06/26/2025	BD	INV	SUMMARY BD 06/26/2025			15.00	(83,716.50)
06/30/2025	BD	INV	SUMMARY BD 06/30/2025			36.00	(83,752.50)
06/30/2025	BD	INV	SUMMARY BD 06/30/2025			36.00	(83,788.50)
06/30/2025	BD	INV	SUMMARY BD 06/30/2025			60.00	(83,848.50)
06/30/2025	BD	INV	SUMMARY BD 06/30/2025			66.00	(83,914.50)
06/30/2025	BD	INV	SUMMARY BD 06/30/2025			56.25	(83,970.75)
06/30/2025	BD	INV	SUMMARY BD 06/30/2025			36.00	(84,006.75)
06/30/2025	BD	INV	SUMMARY BD 06/30/2025			36.00	(84,042.75)
06/30/2025	BD	INV	SUMMARY BD 06/30/2025			36.00	(84,078.75)
06/30/2025	BD	INV	SUMMARY BD 06/30/2025			36.00	(84,114.75)
06/30/2025	BD	INV	SUMMARY BD 06/30/2025			30.00	(84,144.75)
07/01/2025	BD	INV	SUMMARY BD 07/01/2025			45.00	(84,189.75)
07/02/2025	BD	INV	SUMMARY BD 07/02/2025			48.74	(84,238.49)
07/07/2025	BD	INV	SUMMARY BD 07/07/2025			48.75	(84,287.24)
07/07/2025	BD	INV	SUMMARY BD 07/07/2025			46.50	(84,333.74)
07/07/2025	BD	INV	SUMMARY BD 07/07/2025			46.50	(84,380.24)
07/07/2025	BD	INV	SUMMARY BD 07/07/2025			46.50	(84,426.74)
07/07/2025	BD	INV	SUMMARY BD 07/07/2025			46.50	(84,473.24)
07/07/2025	BD	INV	SUMMARY BD 07/07/2025			45.00	(84,518.24)
07/07/2025	BD	INV	SUMMARY BD 07/07/2025			388.91	(84,907.15)
07/07/2025	BD	INV	SUMMARY BD 07/07/2025			36.00	(84,943.15)
07/07/2025	BD	INV	SUMMARY BD 07/07/2025			15.00	(84,958.15)
07/08/2025	BD	INV	SUMMARY BD 07/08/2025			36.00	(84,994.15)
07/08/2025	BD	INV	SUMMARY BD 07/08/2025			30.00	(85,024.15)
07/08/2025	BD	INV	SUMMARY BD 07/08/2025			36.00	(85,060.15)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			81.45	(85,141.60)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			81.45	(85,223.05)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			86.88	(85,309.93)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			15.00	(85,324.93)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			36.00	(85,360.93)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			487.50	(85,848.43)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			487.50	(86,335.93)
07/09/2025	BD	ADJ	SUMMARY BD 07/09/2025		487.50		(85,848.43)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			451.50	(86,299.93)
07/09/2025	BD	ADJ	SUMMARY BD 07/09/2025		487.50		(85,812.43)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			451.50	(86,263.93)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			545.25	(86,809.18)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			432.75	(87,241.93)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			451.50	(87,693.43)
07/10/2025	BD	INV	SUMMARY BD 07/10/2025			413.89	(88,107.32)
07/14/2025	BD	INV	SUMMARY BD 07/14/2025			45.35	(88,152.67)
07/14/2025	BD	INV	SUMMARY BD 07/14/2025			51.00	(88,203.67)
07/14/2025	BD	INV	SUMMARY BD 07/14/2025			36.00	(88,239.67)
07/14/2025	BD	INV	SUMMARY BD 07/14/2025			15.00	(88,254.67)
07/14/2025	BD	INV	SUMMARY BD 07/14/2025			36.00	(88,290.67)
07/15/2025	BD	INV	SUMMARY BD 07/15/2025			750.00	(89,040.67)
07/15/2025	BD	INV	SUMMARY BD 07/15/2025			36.00	(89,076.67)
07/15/2025	BD	INV	SUMMARY BD 07/15/2025			36.00	(89,112.67)
07/15/2025	BD	INV	SUMMARY BD 07/15/2025			36.00	(89,148.67)
07/15/2025	BD	INV	SUMMARY BD 07/15/2025			36.00	(89,184.67)
07/15/2025	BD	INV	SUMMARY BD 07/15/2025			15.00	(89,199.67)
09/30/2025			01-00-322022	END BALANCE	128,659.88	217,859.55	(89,199.67)
10/01/2024			**01-00-322025 Bldg Perm-Misc. Admn**	BEG. BALANCE			0.00
10/03/2024	BD	INV	SUMMARY BD 10/03/2024			20.00	(20.00)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			20.00	(40.00)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			20.00	(60.00)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			325.00	(385.00)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			325.00	(710.00)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			325.00	(1,035.00)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			312.50	(1,347.50)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			325.00	(1,672.50)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			387.50	(2,060.00)
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			325.00	(2,385.00)
10/21/2024	BD	INV	SUMMARY BD 10/21/2024			50.00	(2,435.00)
10/21/2024	BD	INV	SUMMARY BD 10/21/2024			50.00	(2,485.00)
10/22/2024	BD	ADJ	SUMMARY BD 10/22/2024		380.14		(2,104.86)
10/28/2024	BD	INV	SUMMARY BD 10/28/2024			20.00	(2,124.86)
11/05/2024	BD	INV	SUMMARY BD 11/05/2024			306.25	(2,431.11)
11/06/2024	BD	INV	SUMMARY BD 11/06/2024			481.25	(2,912.36)
11/12/2024	BD	INV	SUMMARY BD 11/12/2024			20.00	(2,932.36)
11/18/2024	BD	INV	SUMMARY BD 11/18/2024			481.25	(3,413.61)
11/19/2024	BD	INV	SUMMARY BD 11/19/2024			325.00	(3,738.61)
11/19/2024	BD	INV	SUMMARY BD 11/19/2024			325.00	(4,063.61)
11/19/2024	BD	INV	SUMMARY BD 11/19/2024			325.00	(4,388.61)
11/19/2024	BD	INV	SUMMARY BD 11/19/2024			20.00	(4,408.61)
11/25/2024	BD	INV	SUMMARY BD 11/25/2024			380.14	(4,788.75)
12/04/2024	BD	INV	SUMMARY BD 12/04/2024			428.75	(5,217.50)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			312.50	(5,530.00)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			325.00	(5,855.00)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			387.50	(6,242.50)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			387.50	(6,630.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-322025 Bldg Perm-Misc. Admn	(Continued)			
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			325.00	(6,955.00)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			312.50	(7,267.50)
12/09/2024	BD	INV	SUMMARY BD 12/09/2024			252.90	(7,520.40)
12/10/2024	BD	INV	SUMMARY BD 12/10/2024			452.75	(7,973.15)
12/12/2024	BD	INV	SUMMARY BD 12/12/2024			25.00	(7,998.15)
12/12/2024	BD	INV	SUMMARY BD 12/12/2024			50.00	(8,048.15)
12/12/2024	BD	INV	SUMMARY BD 12/12/2024			398.14	(8,446.29)
12/18/2024	BD	INV	SUMMARY BD 12/18/2024			50.00	(8,496.29)
12/18/2024	BD	INV	SUMMARY BD 12/18/2024			2,295.00	(10,791.29)
12/18/2024	BD	INV	SUMMARY BD 12/18/2024			1,575.00	(12,366.29)
12/18/2024	BD	INV	SUMMARY BD 12/18/2024			825.00	(13,191.29)
12/23/2024	BD	INV	SUMMARY BD 12/23/2024			20.00	(13,211.29)
12/30/2024	BD	INV	SUMMARY BD 12/30/2024			283.28	(13,494.57)
12/31/2024	BD	ADJ	SUMMARY BD 12/31/2024		270.23		(13,224.34)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			270.23	(13,494.57)
01/13/2025	BD	INV	SUMMARY BD 01/13/2025			270.23	(13,764.80)
01/13/2025	BD	ADJ	SUMMARY BD 01/13/2025		270.23		(13,494.57)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			325.00	(13,819.57)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			325.00	(14,144.57)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			312.50	(14,457.07)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			325.00	(14,782.07)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			325.00	(15,107.07)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			312.50	(15,419.57)
01/15/2025	BD	INV	SUMMARY BD 01/15/2025			387.50	(15,807.07)
01/22/2025	BD	INV	SUMMARY BD 01/22/2025			367.75	(16,174.82)
01/22/2025	BD	INV	SUMMARY BD 01/22/2025			452.75	(16,627.57)
01/22/2025	BD	INV	SUMMARY BD 01/22/2025			20.00	(16,647.57)
01/27/2025	BD	INV	SUMMARY BD 01/27/2025			20.00	(16,667.57)
01/31/2025	BD	INV	SUMMARY BD 01/31/2025			50.00	(16,717.57)
02/13/2025	BD	INV	SUMMARY BD 02/13/2025			264.71	(16,982.28)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			20.00	(17,002.28)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			325.00	(17,327.28)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			325.00	(17,652.28)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			312.50	(17,964.78)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			325.00	(18,289.78)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			325.00	(18,614.78)
02/20/2025	BD	INV	SUMMARY BD 02/20/2025			50.00	(18,664.78)
02/25/2025	BD	INV	SUMMARY BD 02/25/2025			252.90	(18,917.68)
02/26/2025	BD	INV	SUMMARY BD 02/26/2025			20.00	(18,937.68)
03/10/2025	BD	INV	SUMMARY BD 03/10/2025			270.23	(19,207.91)
03/10/2025	BD	INV	SUMMARY BD 03/10/2025			283.28	(19,491.19)
03/10/2025	BD	INV	SUMMARY BD 03/10/2025			550.00	(20,041.19)
03/10/2025	BD	INV	SUMMARY BD 03/10/2025			264.71	(20,305.90)
03/11/2025	BD	INV	SUMMARY BD 03/11/2025			270.23	(20,576.13)
03/11/2025	BD	INV	SUMMARY BD 03/11/2025			283.28	(20,859.41)
03/11/2025	BD	INV	SUMMARY BD 03/11/2025			307.35	(21,166.76)
03/13/2025	BD	INV	SUMMARY BD 03/13/2025			25.00	(21,191.76)
03/17/2025	BD	INV	SUMMARY BD 03/17/2025			500.00	(21,691.76)
03/17/2025	BD	INV	SUMMARY BD 03/17/2025			20.00	(21,711.76)
03/17/2025	BD	INV	SUMMARY BD 03/17/2025			25.00	(21,736.76)
03/19/2025	BD	INV	SUMMARY BD 03/19/2025			50.00	(21,786.76)
03/24/2025	BD	INV	SUMMARY BD 03/24/2025			50.00	(21,836.76)
03/24/2025	BD	ADJ	SUMMARY BD 03/24/2025		50.00		(21,786.76)
03/24/2025	BD	INV	SUMMARY BD 03/24/2025			312.50	(22,099.26)
03/24/2025	BD	INV	SUMMARY BD 03/24/2025			387.50	(22,486.76)
03/24/2025	BD	INV	SUMMARY BD 03/24/2025			325.00	(22,811.76)
03/24/2025	BD	INV	SUMMARY BD 03/24/2025			325.00	(23,136.76)
03/24/2025	BD	INV	SUMMARY BD 03/24/2025			312.50	(23,449.26)
03/31/2025	BD	INV	SUMMARY BD 03/31/2025			50.00	(23,499.26)
04/01/2025	BD	INV	SUMMARY BD 04/01/2025			20.00	(23,519.26)
04/02/2025	BD	INV	SUMMARY BD 04/02/2025			25.00	(23,544.26)
04/02/2025	BD	INV	SUMMARY BD 04/02/2025			5.00	(23,549.26)
04/02/2025	BD	INV	SUMMARY BD 04/02/2025			25.00	(23,574.26)
04/03/2025	BD	INV	SUMMARY BD 04/03/2025			20.00	(23,594.26)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			50.00	(23,644.26)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			25.00	(23,669.26)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			50.00	(23,719.26)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			20.00	(23,739.26)
04/09/2025	BD	INV	SUMMARY BD 04/09/2025			1,483.75	(25,223.01)
04/09/2025	BD	INV	SUMMARY BD 04/09/2025			270.23	(25,493.24)
04/14/2025	BD	INV	SUMMARY BD 04/14/2025			483.50	(25,976.74)
04/14/2025	BD	INV	SUMMARY BD 04/14/2025			25.00	(26,001.74)
04/16/2025	BD	INV	SUMMARY BD 04/16/2025			270.23	(26,271.97)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			20.00	(26,291.97)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			325.00	(26,616.97)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			325.00	(26,941.97)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			325.00	(27,266.97)
04/28/2025	BD	INV	SUMMARY BD 04/28/2025			50.00	(27,316.97)
05/07/2025	BD	INV	SUMMARY BD 05/07/2025			5,100.00	(32,416.97)
05/12/2025	BD	INV	SUMMARY BD 05/12/2025			426.00	(32,842.97)
05/12/2025	GJ	JE	PSE25-001 Postage-renotice canceled h	17686		40.71	(32,883.68)
05/13/2025	BD	INV	SUMMARY BD 05/13/2025			312.50	(33,196.18)
05/13/2025	BD	INV	SUMMARY BD 05/13/2025			387.50	(33,583.68)
05/13/2025	BD	INV	SUMMARY BD 05/13/2025			325.00	(33,908.68)
05/13/2025	BD	INV	SUMMARY BD 05/13/2025			312.50	(34,221.18)
05/13/2025	BD	INV	SUMMARY BD 05/13/2025			325.00	(34,546.18)
05/15/2025	BD	INV	SUMMARY BD 05/15/2025			50.00	(34,596.18)
05/20/2025	BD	INV	SUMMARY BD 05/20/2025			481.25	(35,077.43)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-322025 Bldg Perm-Misc. Admn	(Continued)			
06/09/2025	BD	INV	SUMMARY BD 06/09/2025			299.93	(35,377.36)
06/10/2025	BD	INV	SUMMARY BD 06/10/2025			50.00	(35,427.36)
06/23/2025	BD	INV	SUMMARY BD 06/23/2025			50.00	(35,477.36)
06/23/2025	BD	INV	SUMMARY BD 06/23/2025			1,000.00	(36,477.36)
06/23/2025	BD	INV	SUMMARY BD 06/23/2025			1,650.00	(38,127.36)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			50.00	(38,177.36)
06/24/2025	BD	ADJ	SUMMARY BD 06/24/2025		50.00		(38,127.36)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			100.00	(38,227.36)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			252.90	(38,480.26)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			283.28	(38,763.54)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			252.90	(39,016.44)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			252.90	(39,269.34)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			270.23	(39,539.57)
06/25/2025	BD	INV	SUMMARY BD 06/25/2025			325.00	(39,864.57)
06/25/2025	BD	INV	SUMMARY BD 06/25/2025			325.00	(40,189.57)
06/25/2025	BD	INV	SUMMARY BD 06/25/2025			387.50	(40,577.07)
06/25/2025	BD	INV	SUMMARY BD 06/25/2025			312.50	(40,889.57)
06/25/2025	BD	INV	SUMMARY BD 06/25/2025			325.00	(41,214.57)
06/26/2025	BD	INV	SUMMARY BD 06/26/2025			50.00	(41,264.57)
06/26/2025	BD	ADJ	SUMMARY BD 06/26/2025		50.00		(41,214.57)
06/26/2025	BD	INV	SUMMARY BD 06/26/2025			25.00	(41,239.57)
06/30/2025	BD	INV	SUMMARY BD 06/30/2025			350.00	(41,589.57)
07/07/2025	BD	INV	SUMMARY BD 07/07/2025			50.00	(41,639.57)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			25.00	(41,664.57)
07/09/2025	BD	ADJ	SUMMARY BD 07/09/2025		25.00		(41,639.57)
07/14/2025	BD	INV	SUMMARY BD 07/14/2025			50.00	(41,689.57)
09/30/2025			01-00-322025	END BALANCE	1,095.60	42,785.17	(41,689.57)
10/01/2024			**01-00-322100 Bldg Perm-PW ROW/Driveway**	BEG. BALANCE			0.00
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			50.00	(50.00)
09/30/2025			01-00-322100	END BALANCE	0.00	50.00	(50.00)
10/01/2024			**01-00-323100 Franchise Duke Energy**	BEG. BALANCE			0.00
10/16/2024	GJ	JE	RCPT 302795 - DUKE - 0924	17433	42,863.81		42,863.81
10/21/2024	CR	RCPT	DUKE ENERGY	302795		42,863.81	0.00
11/19/2024	CR	RCPT	DUKE ENERGY	305079		36,464.75	(36,464.75)
12/18/2024	CR	RCPT	DUKE ENERGY	307065		42,857.03	(79,321.78)
01/22/2025	CR	RCPT	DUKE	309325		30,423.44	(109,745.22)
02/20/2025	CR	RCPT	DUKE ENERGY	311389		32,406.34	(142,151.56)
03/25/2025	CR	RCPT	DUKE ENERGY	313587		33,944.66	(176,096.22)
04/21/2025	CR	RCPT	DUKE ENERGY	315384		30,054.76	(206,150.98)
05/19/2025	CR	RCPT	DUKE ENERGY	317507		32,573.27	(238,724.25)
06/18/2025	CR	RCPT	DUKE ENERGY	319302		37,674.99	(276,399.24)
09/30/2025			01-00-323100	END BALANCE	42,863.81	319,263.05	(276,399.24)
10/01/2024			**01-00-323150 Franchise Sumter Electric**	BEG. BALANCE			0.00
10/08/2024	CR	RCPT	SECO ENERGY	301809		5,458.93	(5,458.93)
10/08/2024	GJ	JE	SECO RCPT 301809 - 0924	17429	5,458.93		0.00
11/14/2024	CR	RCPT	SECO ENERGY	304732		5,157.85	(5,157.85)
01/16/2025	CR	RCPT	SECO ENERGY	308787		4,644.37	(9,802.22)
02/20/2025	CR	RCPT	SECO ENERGY	311377		4,985.39	(14,787.61)
03/13/2025	CR	RCPT	SE	312448		4,178.68	(18,966.29)
04/09/2025	CR	RCPT	SECO ENERGY	314365		3,841.99	(22,808.28)
05/15/2025	CR	RCPT	SECO ENERGY	317164		4,754.86	(27,563.14)
06/12/2025	CR	RCPT	SECO ENERGY	318699		5,967.61	(33,530.75)
07/10/2025	CR	RCPT	SECO ENERGY	320536		6,787.94	(40,318.69)
09/30/2025			01-00-323150	END BALANCE	5,458.93	45,777.62	(40,318.69)
10/01/2024			**01-00-323400 Franchise GAS**	BEG. BALANCE			0.00
10/08/2024	CR	RCPT	PEOPLES GAS SYSTEM	301757		723.04	(723.04)
11/04/2024	CR	RCPT	PEOPLES GAS SYSTEM	303756		809.75	(1,532.79)
11/04/2024	GJ	JE	TECO RCPT 301757 - 0824	17428	723.04		(809.75)
11/04/2024	GJ	JE	TECO RCPT 303756 - 0924	17428	809.75		0.00
12/05/2024	CR	RCPT	PEOPLES GAS SYSTEM	305851		768.83	(768.83)
01/07/2025	CR	RCPT	PEOPLES GAS SYSTEM	307936		756.43	(1,525.26)
02/06/2025	CR	RCPT	PEOPLES GAS SYSTEM	309942		1,006.82	(2,532.08)
03/10/2025	CR	RCPT	PEOPLES GAS SYSTEM	312112		1,145.88	(3,677.96)
04/03/2025	CR	RCPT	PEOPLES GAS SYSTEM	314036		1,161.74	(4,839.70)
05/06/2025	CR	RCPT	PEOPLES GAS SYSTEM	316313		984.44	(5,824.14)
07/07/2025	CR	RCPT	PEOPLES GAS SYSTEM	320272		857.10	(6,681.24)
09/30/2025			01-00-323400	END BALANCE	1,532.79	8,214.03	(6,681.24)
10/01/2024			**01-00-323700 Franchise Solid Waste-Residential**	BEG. BALANCE			0.00
10/31/2024	GJ	JE	SW-Residential Fran OCT 24	17565		3,609.64	(3,609.64)
11/30/2024	GJ	JE	SW-Residential Fran NOV 2024	17509		3,634.24	(7,243.88)
12/31/2024	GJ	JE	SW-Residential Fran DEC 24	17516		3,649.00	(10,892.88)
01/31/2025	GJ	JE	SW-Residential Fran JAN 25	17566		3,673.60	(14,566.48)
02/28/2025	GJ	JE	SW-Residential Fran FEB 2025	17592		3,681.80	(18,248.28)
03/31/2025	GJ	JE	SW-Residential Fran MAR 2025	17648		3,681.80	(21,930.08)
04/30/2025	GJ	JE	SW-Residential Fran APR 2025	17677		3,727.72	(25,657.80)
09/30/2025			01-00-323700	END BALANCE	0.00	25,657.80	(25,657.80)
10/01/2024			**01-00-323750 Franchise Solid Waste-Commercial**	BEG. BALANCE			0.00
10/15/2024	CR	RCPT	GFL ENVIRONMENTAL INC	302383		375.29	(375.29)
10/15/2024	CR	RCPT	GFL ENVIRONMENTAL INC	302383		374.44	(749.73)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-323750 Franchise Solid Waste-Commercial (Continued)				
10/21/2024	CR	RCPT	WASTE PRO	303100		1,068.55	(1,818.28)
10/21/2024	CR	RCPT	FLORIDA EXPRESS ENVIRONMENTAL	303102		2,153.24	(3,971.52)
10/22/2024	CR	RCPT	WASTE CONNECTIONS OF FLORIDA	303193		86.27	(4,057.79)
10/31/2024	CR	RCPT	WASTE MANAGEMENT	303578		2,135.60	(6,193.39)
10/31/2024	GJ	JE	WASTE PRO RCPT 303100 - 0924	17427	1,068.55		(5,124.84)
10/31/2024	GJ	JE	FLORIDA EXPRESS RCPT 303102 - 0924	17427	2,153.24		(2,971.60)
10/31/2024	GJ	JE	WASTE CONNECT RCPT 303193 0924	17427	86.27		(2,885.33)
10/31/2024	GJ	JE	WASTE MANAGEMT RCPT 303578 - 0924	17427	2,135.60		(749.73)
10/31/2024	GJ	JE	GFL ENVIR RCPT 302383 -0824	17427	375.29		(374.44)
10/31/2024	GJ	JE	GFL ENVIR RCPT 302383 - 0924	17427	374.44		0.00
11/06/2024	CR	RCPT	GFL ENVIRONMENTAL INC	303954		365.13	(365.13)
11/14/2024	CR	RCPT	FLORIDA EXPRESS ENVIRONMENTAL	304731		2,624.43	(2,989.56)
11/19/2024	CR	RCPT	WASTE MANAGEMENT	305098		2,165.65	(5,155.21)
11/26/2024	CR	RCPT	WASTE CONNECTIONS OF FLORIDA	305565		86.27	(5,241.48)
12/02/2024	CR	RCPT	WASTE PRO	305671		1,110.13	(6,351.61)
12/17/2024	CR	RCPT	FLORIDA EXPRESS ENVIRONMENTAL	306774		2,443.41	(8,795.02)
12/18/2024	CR	RCPT	WASTE CONNECTIONS OF FLORIDA	307041		86.27	(8,881.29)
12/19/2024	CR	RCPT	WASTE MANAGEMENT	307195		2,063.21	(10,944.50)
01/13/2025	CR	RCPT	WASTE PRO	308494		1,167.29	(12,111.79)
01/22/2025	CR	RCPT	WASTE CONNECTIONS OF FLORIDA	309348		86.27	(12,198.06)
01/22/2025	CR	RCPT	FLORIDA EXPRESS ENVIRONMENTAL	309350		1,786.79	(13,984.85)
01/22/2025	CR	RCPT	GFL ENVIRONMENTAL INC	309351		370.80	(14,355.65)
01/22/2025	CR	RCPT	GFL ENVIRONMENTAL INC	309351		370.80	(14,726.45)
01/28/2025	CR	RCPT	WASTE PRO	309597		1,222.58	(15,949.03)
01/29/2025	CR	RCPT	WASTE MANAGEMENT	309629		2,343.00	(18,292.03)
02/18/2025	CR	RCPT	FLORIDA EXPRESS ENVIRONMENTAL	310783		2,053.48	(20,345.51)
02/20/2025	CR	RCPT	GFL ENVIRONMENTAL INC	311393		370.80	(20,716.31)
02/24/2025	CR	RCPT	WASTE PRO	311484		1,254.34	(21,970.65)
02/27/2025	CR	RCPT	WASTE MANAGEMENT	311691		2,255.50	(24,226.15)
02/27/2025	CR	RCPT	WASTE CONNECTIONS OF FLORIDA	311721		86.27	(24,312.42)
03/20/2025	CR	RCPT	WASTE MANAGEMENT	313420		2,349.86	(26,662.28)
03/25/2025	CR	RCPT	GFL ENVIRONMENTAL INC	313585		370.80	(27,033.08)
03/25/2025	CR	RCPT	GFL ENVIRONMENTAL INC	313585		370.80	(27,403.88)
03/26/2025	CR	RCPT	WASTE CONNECTIONS OF FLORIDA	313673		86.27	(27,490.15)
03/31/2025	CR	RCPT	FLORIDA EXPRESS ENVIRONMENTAL	313797		2,033.69	(29,523.84)
03/31/2025	CR	RCPT	WASTE PRO	313798		1,207.92	(30,731.76)
04/14/2025	CR	RCPT	GFL ENVIRONMENTAL INC	314880		388.40	(31,120.16)
04/17/2025	CR	RCPT	WASTE MANAGEMENT	315291		2,345.50	(33,465.66)
04/22/2025	CR	RCPT	FLORIDA EXPRESS ENVIRONMENTAL	315559		2,807.29	(36,272.95)
04/23/2025	CR	RCPT	WASTE PRO	315687		1,219.70	(37,492.65)
04/29/2025	CR	RCPT	WASTE PRO	315884		106.27	(37,598.92)
05/15/2025	CR	RCPT	GFL ENVIRONMENTAL INC	317162		422.83	(38,021.75)
05/19/2025	CR	RCPT	FLORIDA EXPRESS ENVIRONMENTAL	317509		2,619.50	(40,641.25)
05/28/2025	CR	RCPT	WASTE MANAGEMENT	317968		2,426.74	(43,067.99)
05/28/2025	CR	RCPT	WASTE CONNECTIONS OF FLORIDA	317969		100.08	(43,168.07)
05/29/2025	CR	RCPT	WASTE PRO	318073		1,177.47	(44,345.54)
06/16/2025	CR	RCPT	FLORIDA EXPRESS ENVIRONMENTAL	319074		2,717.38	(47,062.92)
06/18/2025	CR	RCPT	WASTE CONNECTIONS OF FLORIDA	319301		91.00	(47,153.92)
06/24/2025	CR	RCPT	WASTE MANAGEMENT	319726		2,345.12	(49,499.04)
06/30/2025	CR	RCPT	WASTE PRO	320011		1,167.47	(50,666.51)
09/30/2025			01-00-323750	END BALANCE	6,193.39	56,859.90	(50,666.51)
10/01/2024			**01-00-335125 State Revenue Sharing-Municipal**	BEG. BALANCE			0.00
10/21/2024	CR	RCPT	STATE OF FLORIDA	303099		24,173.71	(24,173.71)
11/21/2024	CR	RCPT	STATE OF FLORIDA	305435		24,173.71	(48,347.42)
12/23/2024	CR	RCPT	STATE OF FLORIDA	307447		21,956.65	(70,304.07)
01/22/2025	CR	RCPT	STATE OF FLORIDA	309353		21,956.65	(92,260.72)
02/24/2025	CR	RCPT	STATE OF FLORIDA	311485		21,956.65	(114,217.37)
03/25/2025	CR	RCPT	STATE OF FLORIDA	313586		21,956.65	(136,174.02)
04/22/2025	CR	RCPT	STATE OF FLORIDA	315555		21,956.65	(158,130.67)
05/22/2025	CR	RCPT	STATE OF FLORIDA	317860		21,956.66	(180,087.33)
06/24/2025	CR	RCPT	STATE OF FLORIDA	319724		21,956.65	(202,043.98)
09/30/2025			01-00-335125	END BALANCE	0.00	202,043.98	(202,043.98)
10/01/2024			**01-00-335140 Mobile Home Licenses**	BEG. BALANCE			0.00
10/03/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	301538		19.25	(19.25)
10/22/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	303195		154.00	(173.25)
10/22/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	303198		49.00	(222.25)
10/22/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	303202		39.12	(261.37)
11/13/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	304616		53.24	(314.61)
11/13/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	304620		53.00	(367.61)
11/13/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	304621		11.75	(379.36)
11/13/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	304625		21.75	(401.11)
11/19/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	305065		50.50	(451.61)
11/19/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	305069		7.25	(458.86)
11/19/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	305072		38.50	(497.36)
12/04/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	305784		32.75	(530.11)
12/04/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	305787		11.75	(541.86)
12/04/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	305788		164.25	(706.11)
12/11/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	306272		77.50	(783.61)
12/11/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	306273		215.00	(998.61)
12/17/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	306799		197.75	(1,196.36)
12/31/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	307628		152.25	(1,348.61)
12/31/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	307634		28.50	(1,377.11)
12/31/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	307637		287.25	(1,664.36)
12/31/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	307639		1,399.99	(3,064.35)
01/15/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	308711		454.75	(3,519.10)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-335140 Mobile Home Licenses	(Continued)			
01/15/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	308712		582.62	(4,101.72)
01/15/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	308714		122.00	(4,223.72)
01/15/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	308715		132.25	(4,355.97)
01/15/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	308728		522.25	(4,878.22)
01/15/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	308730		205.25	(5,083.47)
01/29/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	309633		315.25	(5,398.72)
01/29/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	309639		237.00	(5,635.72)
01/29/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	309641		499.74	(6,135.46)
01/29/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	309644		474.75	(6,610.21)
02/05/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	309882		100.25	(6,710.46)
02/05/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	309883		47.00	(6,757.46)
02/05/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	309885		48.50	(6,805.96)
02/10/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	310084		28.50	(6,834.46)
02/13/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	310569		144.75	(6,979.21)
02/13/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	310575		37.75	(7,016.96)
02/20/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	311397		33.50	(7,050.46)
02/20/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	311403		72.75	(7,123.21)
03/25/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	313599		39.25	(7,162.46)
03/25/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	313603		84.50	(7,246.96)
03/25/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	313605		177.00	(7,423.96)
03/25/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	313607		16.75	(7,440.71)
03/25/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	313609		21.75	(7,462.46)
03/25/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	313610		28.50	(7,490.96)
03/25/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	313612		11.75	(7,502.71)
03/25/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	313616		11.75	(7,514.46)
04/03/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	313993		11.75	(7,526.21)
04/03/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	313996		77.00	(7,603.21)
04/03/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	313998		63.75	(7,666.96)
04/16/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	315075		42.75	(7,709.71)
05/14/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	316852		23.50	(7,733.21)
05/14/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	316855		31.00	(7,764.21)
05/14/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	316861		23.50	(7,787.71)
05/14/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	316863		11.75	(7,799.46)
05/14/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	316865		11.75	(7,811.21)
05/14/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	316867		183.30	(7,994.51)
05/22/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	317808		11.75	(8,006.26)
05/22/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	317809		154.75	(8,161.01)
05/22/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	317813		134.75	(8,295.76)
05/22/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	317815		100.50	(8,396.26)
06/04/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	318280		75.25	(8,471.51)
06/04/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	318284		11.75	(8,483.26)
06/04/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	318285		42.75	(8,526.01)
06/10/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	318511		314.00	(8,840.01)
06/10/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	318513		11.75	(8,851.76)
06/25/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	319803		28.50	(8,880.26)
06/25/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	319804		11.75	(8,892.01)
09/30/2025			01-00-335140	END BALANCE	0.00	8,892.01	(8,892.01)
10/01/2024			**01-00-335150 Alcohol Beverage Licenses**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	DBPR ABT 1st QTR	17487	6,032.35		6,032.35
10/28/2024	CR	RCPT	DEPT OF BUS PROFF REGULATION	303431		6,032.35	0.00
02/05/2025	CR	RCPT	DEPT OF BUS PROFF REGULATION	309887		950.91	(950.91)
09/30/2025			01-00-335150	END BALANCE	6,032.35	6,983.26	(950.91)
10/01/2024			**01-00-335180 Local Gov't Half Cent Sales Tax**	BEG. BALANCE			0.00
10/28/2024	CR	RCPT	DEPT OF REVENUE	303430		41,785.60	(41,785.60)
10/28/2024	GJ	JE	Local Gov't Half Cent Sales Tax 0924	17421	41,785.60		0.00
10/28/2024	GJ	JE	Local Gov't Half Cent Sales Tax 0924	17422		41,785.60	(41,785.60)
10/28/2024	GJ	JE	Local Gov't Half Cent Sales Tax - 09	17423	41,785.60		0.00
12/04/2024	CR	RCPT	DEPT OF REVENUE	305781		42,456.60	(42,456.60)
12/31/2024	CR	RCPT	DEPT OF REVENUE	307633		44,537.66	(86,994.26)
01/29/2025	CR	RCPT	DEPT OF REVENUE	309638		46,604.94	(133,599.20)
03/25/2025	CR	RCPT	DEPT OF REVENUE	313602		51,566.33	(185,165.53)
04/03/2025	CR	RCPT	DEPT OF REVENUE	313988		43,937.06	(229,102.59)
05/14/2025	CR	RCPT	DEPT OF REVENUE	316854		47,311.06	(276,413.65)
05/22/2025	CR	RCPT	DEPT OF REVENUE	317817		52,158.77	(328,572.42)
07/08/2025	CR	RCPT	DEPT OF REVENUE	320326		48,547.53	(377,119.95)
09/30/2025			01-00-335180	END BALANCE	83,571.20	460,691.15	(377,119.95)
10/01/2024			**01-00-335900 State Revenue/Lighting**	BEG. BALANCE			0.00
06/18/2025	MRB	BILL	FLORIDA DEPARTMENT OF TRANSPORTATIO GFM-FDOT	0000003875		62,620.70	(62,620.70)
09/30/2025			01-00-335900	END BALANCE	0.00	62,620.70	(62,620.70)
10/01/2024			**01-00-341210 DS-Zoning Fees**	BEG. BALANCE			0.00
11/05/2024	BD	INV	SUMMARY BD 11/05/2024			112.00	(112.00)
11/18/2024	BD	INV	SUMMARY BD 11/18/2024			120.50	(232.50)
11/18/2024	BD	INV	SUMMARY BD 11/18/2024			112.00	(344.50)
11/25/2024	BD	INV	SUMMARY BD 11/25/2024			250.00	(594.50)
12/02/2024	BD	INV	SUMMARY BD 12/02/2024			1,000.00	(1,594.50)
12/02/2024	CR	RCPT				35.00	(1,629.50)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			600.00	(2,229.50)
02/13/2025	BD	INV	SUMMARY BD 02/13/2025			2,000.00	(4,229.50)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			1,440.52	(5,670.02)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			600.00	(6,270.02)
03/12/2025	BD	INV	SUMMARY BD 03/12/2025			100.00	(6,370.02)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-341210 DS-Zoning Fees		(Continued)		
04/14/2025	BD	INV	SUMMARY BD 04/14/2025			69.50	(6,439.52)
04/22/2025	BD	INV	SUMMARY BD 04/22/2025			137.50	(6,577.02)
04/23/2025	BD	ADJ	SUMMARY BD 04/23/2025		1,440.52		(5,136.50)
04/25/2025	BD	INV	SUMMARY BD 04/25/2025			250.00	(5,386.50)
04/28/2025	BD	INV	SUMMARY BD 04/28/2025			600.00	(5,986.50)
05/01/2025	CR	RCPT				35.00	(6,021.50)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			100.00	(6,121.50)
05/07/2025	BD	INV	SUMMARY BD 05/07/2025			61.00	(6,182.50)
05/13/2025	BD	INV	SUMMARY BD 05/13/2025			100.00	(6,282.50)
05/13/2025	BD	INV	SUMMARY BD 05/13/2025			100.00	(6,382.50)
05/14/2025	BD	ADJ	SUMMARY BD 05/14/2025		2,000.00		(4,382.50)
05/19/2025	BD	INV	SUMMARY BD 05/19/2025			600.00	(4,982.50)
05/22/2025	BD	INV	SUMMARY BD 05/22/2025			600.00	(5,582.50)
06/02/2025	MRB	BILL	GOODING & BATSEL PLLC DEV-BTSGD	0000003817		750.00	(6,332.50)
06/11/2025	MRB	BILL	ARMADA ANALYTICS DEV-ARMAD	0000003855		35.00	(6,367.50)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			1,000.00	(7,367.50)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			600.00	(7,967.50)
09/30/2025			01-00-341210	END BALANCE	3,440.52	11,408.02	(7,967.50)
10/01/2024			**01-00-341220 DS-Vacant Property Registration**		BEG. BALANCE		0.00
03/18/2025	BD	INV	SUMMARY BD 03/18/2025			150.00	(150.00)
05/19/2025	BD	INV	SUMMARY BD 05/19/2025			150.00	(300.00)
09/30/2025			01-00-341220	END BALANCE	0.00	300.00	(300.00)
10/01/2024			**01-00-341300 DS-Annexation Fees**		BEG. BALANCE		0.00
11/07/2024	BD	ADJ	SUMMARY BD 11/07/2024		600.00		600.00
02/13/2025	BD	INV	SUMMARY BD 02/13/2025			600.00	0.00
09/30/2025			01-00-341300	END BALANCE	600.00	600.00	0.00
10/01/2024			**01-00-341500 DS-Site/Drainage Review**		BEG. BALANCE		0.00
10/07/2024	BD	INV	SUMMARY BD 10/07/2024			1,200.00	(1,200.00)
11/12/2024	BD	INV	SUMMARY BD 11/12/2024			1,200.00	(2,400.00)
12/03/2024	BD	INV	SUMMARY BD 12/03/2024			1,200.00	(3,600.00)
12/10/2024	BD	INV	SUMMARY BD 12/10/2024			1,200.00	(4,800.00)
12/19/2024	BD	INV	SUMMARY BD 12/19/2024			1,200.00	(6,000.00)
01/30/2025	BD	INV	SUMMARY BD 01/30/2025			400.00	(6,400.00)
02/13/2025	BD	INV	SUMMARY BD 02/13/2025			1,200.00	(7,600.00)
02/20/2025	BD	INV	SUMMARY BD 02/20/2025			1,200.00	(8,800.00)
03/12/2025	BD	INV	SUMMARY BD 03/12/2025			1,300.00	(10,100.00)
04/10/2025	BD	INV	SUMMARY BD 04/10/2025			1,200.00	(11,300.00)
04/21/2025	BD	INV	SUMMARY BD 04/21/2025			1,200.00	(12,500.00)
04/25/2025	BD	INV	SUMMARY BD 04/25/2025			400.00	(12,900.00)
05/06/2025	BD	INV	SUMMARY BD 05/06/2025			400.00	(13,300.00)
05/07/2025	BD	INV	SUMMARY BD 05/07/2025			200.00	(13,500.00)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			400.00	(13,900.00)
06/10/2025	BD	INV	SUMMARY BD 06/10/2025			1,200.00	(15,100.00)
09/30/2025			01-00-341500	END BALANCE	0.00	15,100.00	(15,100.00)
10/01/2024			**01-00-341600 DS-Transportation Concurrency Fees**		BEG. BALANCE		0.00
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			2,535.00	(2,535.00)
04/23/2025	BD	ADJ	SUMMARY BD 04/23/2025		2,535.00		0.00
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			2,162.50	(2,162.50)
07/10/2025	BD	INV	SUMMARY BD 07/10/2025			979.53	(3,142.03)
09/30/2025			01-00-341600	END BALANCE	2,535.00	5,677.03	(3,142.03)
10/01/2024			**01-00-341610 DS- Plat Fees**		BEG. BALANCE		0.00
10/14/2024	BD	INV	SUMMARY BD 10/14/2024			300.00	(300.00)
10/22/2024	BD	INV	SUMMARY BD 10/22/2024			300.00	(600.00)
11/25/2024	BD	INV	SUMMARY BD 11/25/2024			300.00	(900.00)
01/21/2025	BD	INV	SUMMARY BD 01/21/2025			350.00	(1,250.00)
02/06/2025	BD	INV	SUMMARY BD 02/06/2025			300.00	(1,550.00)
02/19/2025	BD	INV	SUMMARY BD 02/19/2025			300.00	(1,850.00)
03/18/2025	BD	INV	SUMMARY BD 03/18/2025			300.00	(2,150.00)
04/23/2025	BD	INV	SUMMARY BD 04/23/2025			1,800.00	(3,950.00)
05/05/2025	BD	INV	SUMMARY BD 05/05/2025			800.00	(4,750.00)
05/15/2025	BD	INV	SUMMARY BD 05/15/2025			300.00	(5,050.00)
06/02/2025	BD	INV	SUMMARY BD 06/02/2025			300.00	(5,350.00)
09/30/2025			01-00-341610	END BALANCE	0.00	5,350.00	(5,350.00)
10/01/2024			**01-00-342900 Police False Alarms**		BEG. BALANCE		0.00
10/03/2024	MRB	BILL	CHECKERS #3175 FLS-CHCKR	0000002818		100.00	(100.00)
10/03/2024	MRB	BILL	FAMILY DOLLAR STORE 21144 FLS-FMYDR	0000002819		200.00	(300.00)
10/03/2024	MRB	BILL	TRUIST BANK FLS-TRUIS	0000002820		100.00	(400.00)
10/03/2024	MRB	BILL	TASTY CHICK'N FLS-TCKFC	0000002822		100.00	(500.00)
10/03/2024	MRB	BILL	CHECKERS #3175 FLS-CHCKR	0000002823		200.00	(700.00)
10/03/2024	MRB	BILL	Q MANAGEMENT OF BELLEVIEW INC FLS-SONNY	0000002824		100.00	(800.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-342900 Police False Alarms	(Continued)			
10/03/2024	MRB	BILL	TRUIST BANK FLS-TRUIS	0000002825		100.00	(900.00)
01/08/2025	MRB	BILL	CHURCH OF GOD FLS-CHGOD	0000003272		100.00	(1,000.00)
01/09/2025	MRB	BILL	TRUIST BANK FLS-TRUIS	0000003278		100.00	(1,100.00)
01/09/2025	MRB	BILL	ALL ABOUT ART FLS-ALLAA	0000003274		100.00	(1,200.00)
01/09/2025	MRB	BILL	FLORIDA CREDIT UNION FLS-FLCUN	0000003275		300.00	(1,500.00)
01/09/2025	MRB	BILL	FLORIDA CREDIT UNION FLS-FLCUN	0000003276		100.00	(1,600.00)
01/09/2025	MRB	BILL	ROSES #571 FLS-ROSES	0000003277		100.00	(1,700.00)
01/09/2025	MRB	BILL	D.R. HORTON WSM-DRHRT	0000003280		100.00	(1,800.00)
01/09/2025	MRB	BILL	EXPRESS CARE FLS-EXPSC	0000003281		100.00	(1,900.00)
01/09/2025	MRB	BILL	RAMAH BAPTIST CHURCH FLS-RAMAH	0000003282		100.00	(2,000.00)
01/09/2025	MRB	BILL	ROSES #571 FLS-ROSES	0000003283		100.00	(2,100.00)
01/09/2025	MRB	BILL	Q MANAGEMENT OF BELLEVIEW INC FLS-SONNY	0000003284		300.00	(2,400.00)
05/14/2025	MRB	BILL	ROSES #571 FLS-ROSES	0000003767		100.00	(2,500.00)
05/14/2025	MRB	BILL	ROSES #571 FLS-ROSES	0000003768		100.00	(2,600.00)
05/14/2025	MRB	BILL	ROSES #571 FLS-ROSES	0000003769		100.00	(2,700.00)
09/30/2025			01-00-342900	END BALANCE	0.00	2,700.00	(2,700.00)
10/01/2024			**01-00-343400 Garbage/Solid Waste**	BEG. BALANCE			0.00
10/01/2024	UB		Bill Calculated			40,386.56	(40,386.56)
10/01/2024	UB		Bill Calculated	01-029600-014		18.56	(40,405.12)
10/03/2024	UB		Bill Calculated	02-000900-025		18.56	(40,423.68)
10/07/2024	UB		Bill Adjustment	08-009300-002	18.56		(40,405.12)
10/14/2024	UB		Bill Calculated	01-009696-011		18.56	(40,423.68)
10/14/2024	UB		Bill Calculated	12-003190-001		18.56	(40,442.24)
10/15/2024	UB		Bill Calculated	01-009642-014		18.56	(40,460.80)
10/15/2024	UB		Bill Calculated	01-014500-012		18.56	(40,479.36)
10/15/2024	UB		Penalty	01-014500-012	1.86		(40,477.50)
10/15/2024	UB		Bill Calculated	03-001700-017		18.56	(40,496.06)
10/17/2024	UB		Bill Calculated	01-031300-023		18.56	(40,514.62)
10/21/2024	UB		Bill Calculated	09-036800-010		18.56	(40,533.18)
10/21/2024	UB		Penalty			834.56	(41,367.74)
10/22/2024	UB		Bill Adjustment	02-027825-000		166.74	(41,534.48)
10/22/2024	UB		Bill Calculated	04-010800-014		18.56	(41,553.04)
10/22/2024	UB		Bill Calculated	01-009613-009		18.56	(41,571.60)
10/23/2024	UB		Bill Calculated	02-001300-003		18.56	(41,590.16)
10/24/2024	UB		Bill Calculated	02-001000-029		18.56	(41,608.72)
10/24/2024	UB		Bill Calculated	01-017430-012		18.56	(41,627.28)
10/28/2024	UB		Bill Calculated	01-003800-010		18.56	(41,645.84)
10/28/2024	UB		Bill Calculated	01-009634-007		18.56	(41,664.40)
10/28/2024	UB		Bill Calculated	07-003670-011		18.56	(41,682.96)
10/29/2024	UB		Bill Calculated	04-016100-000		18.56	(41,701.52)
10/29/2024	UB		Bill Calculated	01-003600-017		18.56	(41,720.08)
10/30/2024	UB		Bill Calculated	01-011360-017		18.56	(41,738.64)
10/31/2024	UB		Bill Calculated			40,460.80	(82,199.44)
10/31/2024	UB		Bill Calculated	07-000816-005		18.56	(82,218.00)
10/31/2024	UB		Bill Calculated	06-015900-002		18.56	(82,236.56)
10/31/2024	UB		Bill Calculated	01-009636-012		18.56	(82,255.12)
10/31/2024	UB		Bill Calculated	01-009628-010		18.56	(82,273.68)
10/31/2024	UB		Bill Calculated	01-004700-022		18.56	(82,292.24)
10/31/2024	UB		Bill Calculated	06-015000-010		18.56	(82,310.80)
10/31/2024	GJ	JE	SW/Yard Waste-Residential OCT 24	17565	10,652.84		(71,657.96)
11/04/2024	UB		Bill Calculated	02-001500-003		18.56	(71,676.52)
11/04/2024	UB		Bill Calculated	01-009635-005		18.56	(71,695.08)
11/04/2024	UB		Bill Calculated	01-035600-007		18.56	(71,713.64)
11/05/2024	UB		Bill Calculated	01-011384-018		18.56	(71,732.20)
11/05/2024	UB		Bill Calculated	01-009695-014		18.56	(71,750.76)
11/05/2024	UB		Bill Calculated	02-009900-025		18.56	(71,769.32)
11/05/2024	UB		Bill Calculated	02-009800-024		18.56	(71,787.88)
11/05/2024	UB		Bill Calculated	02-010000-022		18.56	(71,806.44)
11/05/2024	UB		Bill Calculated	02-010100-031		18.56	(71,825.00)
11/05/2024	UB		Bill Calculated	01-018250-005		18.56	(71,843.56)
11/05/2024	UB		Bill Calculated	02-044100-009		18.56	(71,862.12)
11/06/2024	UB		Bill Calculated	07-000823-001		18.56	(71,880.68)
11/07/2024	UB		Bill Calculated	01-027700-014		18.56	(71,899.24)
11/07/2024	UB		Bill Calculated	01-016510-003		18.56	(71,917.80)
11/12/2024	UB		Bill Calculated	12-002300-007		18.56	(71,936.36)
11/12/2024	UB		Bill Calculated	04-007000-003		18.56	(71,954.92)
11/12/2024	UB		Bill Calculated	09-039400-024		18.56	(71,973.48)
11/12/2024	UB		Bill Adjustment	04-007000-003	18.56		(71,954.92)
11/12/2024	UB		Penalty Adjustment	04-007000-003	1.86		(71,953.06)
11/12/2024	UB		Bill Calculated	01-009696-012		18.56	(71,971.62)
11/12/2024	UB		Bill Calculated	08-012300-007		18.56	(71,990.18)
11/12/2024	UB		Bill Calculated	12-000200-003		18.56	(72,008.74)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-343400 Garbage/Solid Waste	(Continued)			
11/13/2024	UB		Bill Adjustment	10-000017-001	18.56		(71,990.18)
11/14/2024	UB		Bill Calculated	08-011700-001		18.56	(72,008.74)
11/14/2024	UB		Bill Calculated	03-011400-008		18.56	(72,027.30)
11/14/2024	UB		Bill Calculated	08-009700-002		18.56	(72,045.86)
11/19/2024	UB		Bill Calculated	10-000051-001		18.56	(72,064.42)
11/19/2024	UB		Bill Calculated	10-000024-001		18.56	(72,082.98)
11/19/2024	UB		Bill Calculated	01-003500-020		18.56	(72,101.54)
11/19/2024	UB		Bill Calculated	01-031600-023		18.56	(72,120.10)
11/19/2024	UB		Bill Calculated	01-030900-028		18.56	(72,138.66)
11/20/2024	UB		Penalty			820.32	(72,958.98)
11/21/2024	UB		Bill Calculated	02-000800-025		18.56	(72,977.54)
11/21/2024	UB		Bill Calculated	04-015500-010		18.56	(72,996.10)
11/21/2024	UB		Bill Calculated	01-003700-020		18.56	(73,014.66)
11/25/2024	UB		Penalty	12-005030-004	1.86		(73,012.80)
11/26/2024	UB		Bill Calculated	05-011900-017		18.56	(73,031.36)
11/27/2024	UB		Bill Calculated	11-050600-005		18.56	(73,049.92)
11/27/2024	UB		Bill Calculated	10-000020-001		18.56	(73,068.48)
11/27/2024	UB		Bill Calculated			18.56	(73,087.04)
11/27/2024	UB		Bill Calculated	03-001800-028		18.56	(73,105.60)
11/30/2024	GJ	JE	SW/Yard Waste-Residential NOV 2024	17509	10,725.44		(62,380.16)
12/02/2024	UB		Bill Calculated	12-004000-010		18.56	(62,398.72)
12/02/2024	UB		Bill Calculated	01-035800-020		18.56	(62,417.28)
12/03/2024	UB		Bill Calculated			40,497.92	(102,915.20)
12/03/2024	UB		Bill Calculated	06-013100-004		18.56	(102,933.76)
12/03/2024	UB		Bill Calculated	01-009695-015		18.56	(102,952.32)
12/03/2024	UB		Bill Calculated	04-009344-005		18.56	(102,970.88)
12/05/2024	UB		Bill Calculated	01-011385-024		18.56	(102,989.44)
12/05/2024	UB		Bill Calculated	06-001700-006		18.56	(103,008.00)
12/05/2024	UB		Penalty	06-018100-006	1.86		(103,006.14)
12/05/2024	UB		Penalty	06-018100-006	1.86		(103,004.28)
12/05/2024	UB		Penalty	06-018100-006	1.86		(103,002.42)
12/05/2024	UB		Penalty	06-018100-006	1.86		(103,000.56)
12/05/2024	UB		Penalty	06-018100-006	1.86		(102,998.70)
12/09/2024	UB		Bill Calculated	11-043000-002		18.56	(103,017.26)
12/09/2024	UB		Bill Calculated	01-009628-011		18.56	(103,035.82)
12/09/2024	UB		Bill Calculated	05-019700-003		18.56	(103,054.38)
12/09/2024	UB		Bill Calculated	04-001100-021		18.56	(103,072.94)
12/09/2024	UB		Bill Calculated	02-011100-035		18.56	(103,091.50)
12/09/2024	UB		Penalty	03-010800-001	1.86		(103,089.64)
12/10/2024	UB		Bill Calculated			18.56	(103,108.20)
12/10/2024	UB		Bill Calculated	06-020700-006		18.56	(103,126.76)
12/11/2024	UB		Penalty	09-036600-002	1.86		(103,124.90)
12/11/2024	UB		Bill Calculated	08-010300-005		18.56	(103,143.46)
12/11/2024	UB		Bill Calculated	01-009635-006		18.56	(103,162.02)
12/12/2024	UB		Bill Calculated	06-002900-009		18.56	(103,180.58)
12/16/2024	UB		Bill Calculated	08-003700-001		18.56	(103,199.14)
12/16/2024	UB		Bill Calculated	06-017800-007		18.56	(103,217.70)
12/16/2024	UB		Bill Calculated	01-009643-013		18.56	(103,236.26)
12/17/2024	UB		Bill Calculated	01-033700-014		18.56	(103,254.82)
12/18/2024	UB		Bill Calculated	06-009800-006		18.56	(103,273.38)
12/23/2024	UB		Penalty			748.32	(104,021.70)
12/26/2024	UB		Bill Calculated	12-001460-007		18.56	(104,040.26)
12/26/2024	UB		Bill Calculated	01-011385-025		18.56	(104,058.82)
12/30/2024	UB		Bill Calculated	01-018400-004		18.56	(104,077.38)
12/30/2024	UB		Bill Calculated	06-025300-001		18.56	(104,095.94)
12/30/2024	UB		Bill Calculated	07-002000-020		18.56	(104,114.50)
12/31/2024	UB		Bill Calculated			40,794.88	(144,909.38)
12/31/2024	UB		Bill Calculated	01-028700-008		18.56	(144,927.94)
12/31/2024	GJ	JE	SW/Yard Waste-Residential DEC 24	17516	10,769.00		(134,158.94)
01/02/2025	UB		Bill Calculated	04-016100-001		18.56	(134,177.50)
01/02/2025	UB		Bill Calculated	01-011383-014		18.56	(134,196.06)
01/06/2025	UB		Bill Calculated	01-009673-011		18.56	(134,214.62)
01/06/2025	UB		Bill Calculated	09-036100-029		18.56	(134,233.18)
01/06/2025	UB		Bill Calculated	03-012100-010		18.56	(134,251.74)
01/06/2025	UB		Bill Calculated	02-010100-032		18.56	(134,270.30)
01/07/2025	UB		Bill Calculated	06-030825-006		18.56	(134,288.86)
01/08/2025	UB		Bill Calculated	06-029400-000		18.56	(134,307.42)
01/08/2025	UB		Bill Calculated	03-006670-006		18.56	(134,325.98)
01/08/2025	UB		Penalty	10-000021-001	1.86		(134,324.12)
01/08/2025	UB		Bill Adjustment	10-000021-001	37.12		(134,287.00)
01/13/2025	UB		Bill Calculated	03-005200-000		18.56	(134,305.56)
01/16/2025	UB		Bill Calculated	03-006670-007		18.56	(134,324.12)
01/16/2025	UB		Bill Calculated	09-033100-011		18.56	(134,342.68)
01/16/2025	UB		Bill Calculated	02-009900-026		18.56	(134,361.24)
01/21/2025	UB		Penalty			841.54	(135,202.78)
01/22/2025	UB		Bill Calculated	01-032400-004		18.56	(135,221.34)
01/22/2025	UB		Penalty	10-000018-001	1.86		(135,219.48)
01/23/2025	UB		Bill Calculated	03-011800-003		18.56	(135,238.04)
01/23/2025	UB		Bill Calculated	01-009643-014		18.56	(135,256.60)
01/23/2025	UB		Bill Calculated	06-002900-010		18.56	(135,275.16)
01/23/2025	UB		Bill Calculated	02-016850-003		18.56	(135,293.72)
01/27/2025	UB		Bill Calculated	01-011384-019		18.56	(135,312.28)
01/27/2025	UB		Bill Calculated	07-000813-008		18.56	(135,330.84)
01/29/2025	UB		Bill Calculated	01-011385-026		18.56	(135,349.40)
01/30/2025	UB		Bill Calculated	04-009344-006		18.56	(135,367.96)
01/30/2025	UB		Bill Calculated	02-008000-020		18.56	(135,386.52)
01/31/2025	GJ	JE	SW/Yard Waste-Residential JAN 25	17566	10,841.60		(124,544.92)
02/03/2025	UB		Bill Calculated			41,184.64	(165,729.56)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-343400 Garbage/Solid Waste	(Continued)			
02/03/2025	UB		Bill Calculated	04-009340-006		18.56	(165,748.12)
02/03/2025	UB		Bill Calculated	02-008900-033		18.56	(165,766.68)
02/03/2025	UB		Bill Calculated	02-017500-012		18.56	(165,785.24)
02/03/2025	UB		Bill Calculated	02-010000-023		18.56	(165,803.80)
02/03/2025	UB		Bill Calculated	07-000828-002		18.56	(165,822.36)
02/04/2025	UB		Penalty	01-009624-008	1.86		(165,820.50)
02/04/2025	UB		Bill Calculated	06-027500-005		18.56	(165,839.06)
02/05/2025	UB		Bill Calculated	02-009700-027		18.56	(165,857.62)
02/05/2025	UB		Bill Calculated	01-027500-020		18.56	(165,876.18)
02/11/2025	UB		Bill Calculated	01-009617-013		18.56	(165,894.74)
02/11/2025	UB		Bill Calculated	09-050400-007		18.56	(165,913.30)
02/13/2025	UB		Bill Calculated	01-032450-010		18.56	(165,931.86)
02/13/2025	UB		Bill Calculated	06-007825-003		18.56	(165,950.42)
02/18/2025	UB		Bill Calculated	04-009353-002		18.56	(165,968.98)
02/18/2025	UB		Bill Calculated	10-000019-001		18.56	(165,987.54)
02/18/2025	UB		Bill Calculated	08-006300-002		18.56	(166,006.10)
02/20/2025	UB		Bill Calculated	01-009673-012		18.56	(166,024.66)
02/20/2025	UB		Bill Calculated	06-035600-004		18.56	(166,043.22)
02/20/2025	UB		Bill Calculated	02-013000-006		18.56	(166,061.78)
02/20/2025	UB		Penalty			901.17	(166,962.95)
02/26/2025	UB		Bill Calculated	06-030550-005		18.56	(166,981.51)
02/26/2025	UB		Bill Calculated	07-003670-012		18.56	(167,000.07)
02/27/2025	UB		Bill Calculated	06-030825-007		18.56	(167,018.63)
02/28/2025	GJ	JE	SW/Yard Waste-Residential FEB 2025	17592	10,865.80		(156,152.83)
03/03/2025	UB		Bill Calculated	05-013500-018		18.56	(156,171.39)
03/03/2025	UB		Bill Calculated	01-009642-015		18.56	(156,189.95)
03/03/2025	UB		Bill Calculated	03-011000-013		18.56	(156,208.51)
03/03/2025	UB		Bill Calculated	10-000147-001		18.56	(156,227.07)
03/03/2025	UB		Bill Calculated	01-009681-016		18.56	(156,245.63)
03/03/2025	UB		Bill Calculated	01-011130-008		18.56	(156,264.19)
03/03/2025	UB		Bill Calculated	04-009368-007		18.56	(156,282.75)
03/04/2025	UB		Bill Calculated	01-011370-017		18.56	(156,301.31)
03/04/2025	UB		Bill Calculated	07-000900-012		18.56	(156,319.87)
03/05/2025	UB		Bill Calculated			41,277.44	(197,597.31)
03/06/2025	UB		Bill Calculated	07-000300-013		18.56	(197,615.87)
03/10/2025	UB		Bill Calculated	06-019500-005		18.56	(197,634.43)
03/10/2025	UB		Bill Calculated	01-009681-017		18.56	(197,652.99)
03/10/2025	UB		Bill Calculated	06-020000-005		18.56	(197,671.55)
03/10/2025	UB		Bill Calculated	01-024100-007		18.56	(197,690.11)
03/11/2025	UB		Bill Calculated	07-001000-004		18.56	(197,708.67)
03/11/2025	UB		Bill Calculated	02-000550-014		18.56	(197,727.23)
03/17/2025	UB		Bill Calculated	06-004100-008		18.56	(197,745.79)
03/18/2025	UB		Bill Calculated	03-002300-035		18.56	(197,764.35)
03/18/2025	UB		Bill Calculated	01-019600-002		18.56	(197,782.91)
03/18/2025	UB		Bill Calculated	07-000820-001		18.56	(197,801.47)
03/18/2025	UB		Bill Calculated	03-011000-014		18.56	(197,820.03)
03/19/2025	UB		Bill Calculated	05-018500-001		18.56	(197,838.59)
03/19/2025	UB		Bill Calculated	11-044700-002		18.56	(197,857.15)
03/19/2025	UB		Bill Calculated	05-006600-003		18.56	(197,875.71)
03/20/2025	UB		Bill Calculated	01-022800-002		18.56	(197,894.27)
03/20/2025	UB		Bill Calculated	12-001400-001		18.56	(197,912.83)
03/20/2025	UB		Penalty			870.37	(198,783.20)
03/26/2025	UB		Bill Calculated	04-009358-006		18.56	(198,801.76)
03/26/2025	UB		Bill Calculated	04-007300-006		18.56	(198,820.32)
03/27/2025	UB		Bill Calculated	03-011400-009		18.56	(198,838.88)
03/31/2025	UB		Bill Calculated	01-035310-013		18.56	(198,857.44)
03/31/2025	UB		Bill Calculated	01-016900-004		18.56	(198,876.00)
03/31/2025	UB		Bill Calculated	02-011100-036		18.56	(198,894.56)
03/31/2025	UB		Bill Calculated	06-017100-018		18.56	(198,913.12)
03/31/2025	UB		Bill Calculated	02-008700-028		18.56	(198,931.68)
03/31/2025	UB		Bill Calculated	06-019500-006		18.56	(198,950.24)
03/31/2025	GJ	JE	SW/Yard Waste-Residential MAR 2025	17648	10,865.80		(188,084.44)
04/01/2025	UB		Bill Calculated	06-030200-002		18.56	(188,103.00)
04/01/2025	UB		Bill Calculated	01-005000-011		18.56	(188,121.56)
04/01/2025	UB		Bill Calculated	08-002900-004		18.56	(188,140.12)
04/02/2025	UB		Bill Calculated	01-003600-018		18.56	(188,158.68)
04/02/2025	UB		Bill Calculated			41,425.92	(229,584.60)
04/03/2025	UB		Bill Calculated	08-000700-005		18.56	(229,603.16)
04/03/2025	UB		Bill Calculated	05-004600-026		18.56	(229,621.72)
04/03/2025	UB		Bill Calculated	02-011200-039		18.56	(229,640.28)
04/03/2025	UB		Bill Calculated	08-010400-004		18.56	(229,658.84)
04/07/2025	UB		Bill Calculated	04-009368-008		18.56	(229,677.40)
04/07/2025	UB		Bill Calculated	07-000837-004		18.56	(229,695.96)
04/07/2025	UB		Bill Calculated	01-011230-022		18.56	(229,714.52)
04/08/2025	UB		Bill Calculated	09-039300-006		18.56	(229,733.08)
04/08/2025	UB		Bill Calculated	01-025800-002		18.56	(229,751.64)
04/09/2025	UB		Bill Calculated	06-007825-004		18.56	(229,770.20)
04/09/2025	UB		Bill Calculated	03-009400-007		18.56	(229,788.76)
04/10/2025	UB		Bill Calculated	04-009340-007		18.56	(229,807.32)
04/10/2025	UB		Bill Calculated	04-009357-007		18.56	(229,825.88)
04/10/2025	UB		Bill Calculated	01-017800-009		18.56	(229,844.44)
04/14/2025	UB		Bill Calculated	02-010800-024		18.56	(229,863.00)
04/14/2025	UB		Bill Calculated	01-035400-033		18.56	(229,881.56)
04/15/2025	UB		Bill Calculated	11-048200-002		18.56	(229,900.12)
04/15/2025	UB		Bill Calculated	05-001700-011		18.56	(229,918.68)
04/16/2025	UB		Bill Calculated	06-010650-010		18.56	(229,937.24)
04/16/2025	UB		Bill Calculated	01-037000-005		18.56	(229,955.80)
04/21/2025	UB		Bill Calculated	07-000818-001		18.56	(229,974.36)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-343400 Garbage/Solid Waste	(Continued)			
04/21/2025	UB		Penalty			809.72	(230,784.08)
04/28/2025	UB		Bill Calculated	06-034700-024		18.56	(230,802.64)
04/28/2025	UB		Bill Calculated	11-048000-002		18.56	(230,821.20)
04/28/2025	UB		Bill Calculated	11-056100-006		18.56	(230,839.76)
04/29/2025	UB		Bill Calculated	02-007600-025		18.56	(230,858.32)
04/30/2025	UB		Bill Calculated	01-004800-023		18.56	(230,876.88)
04/30/2025	UB		Penalty	01-018200-001	1.86		(230,875.02)
04/30/2025	UB		Bill Calculated	04-009357-008		18.56	(230,893.58)
04/30/2025	UB		Bill Calculated	05-019350-007		18.56	(230,912.14)
04/30/2025	UB		Bill Calculated	05-002800-015		18.56	(230,930.70)
04/30/2025	UB		Bill Calculated	12-000380-008		18.56	(230,949.26)
04/30/2025	GJ	JE	SW/Yard Waste-Residential APR 2025	17677	11,001.32		(219,947.94)
05/01/2025	UB		Bill Calculated			41,555.84	(261,503.78)
05/01/2025	UB		Penalty	03-010800-001	1.86		(261,501.92)
05/05/2025	UB		Bill Calculated	01-009612-009		18.56	(261,520.48)
05/05/2025	UB		Bill Calculated	04-015619-001		18.56	(261,539.04)
05/05/2025	UB		Bill Calculated	01-032700-003		18.56	(261,557.60)
05/05/2025	UB		Penalty	02-016800-001	1.86		(261,555.74)
05/05/2025	UB		Bill Calculated	02-011000-037		18.56	(261,574.30)
05/07/2025	UB		Bill Calculated	06-017800-008		18.56	(261,592.86)
05/12/2025	UB		Bill Calculated	01-011384-020		18.56	(261,611.42)
05/12/2025	UB		Bill Calculated	06-003800-010		18.56	(261,629.98)
05/13/2025	UB		Bill Calculated	10-000014-001		18.56	(261,648.54)
05/13/2025	UB		Penalty	08-011200-005	1.86		(261,646.68)
05/19/2025	UB		Bill Calculated	04-009358-007		18.56	(261,665.24)
05/19/2025	UB		Bill Calculated	01-016700-002		18.56	(261,683.80)
05/19/2025	UB		Bill Calculated	04-008800-001		18.56	(261,702.36)
05/19/2025	UB		Bill Calculated	04-009355-010		18.56	(261,720.92)
05/20/2025	UB		Bill Calculated	06-026500-018		18.56	(261,739.48)
05/20/2025	UB		Bill Calculated	01-028600-009		18.56	(261,758.04)
05/20/2025	UB		Bill Calculated	01-035800-021		18.56	(261,776.60)
05/20/2025	UB		Bill Calculated	01-004700-023		18.56	(261,795.16)
05/20/2025	UB		Penalty			907.45	(262,702.61)
05/21/2025	UB		Bill Calculated	11-050200-002		18.56	(262,721.17)
05/21/2025	UB		Bill Calculated	12-004230-002		18.56	(262,739.73)
05/21/2025	UB		Bill Calculated	04-009338-005		18.56	(262,758.29)
05/21/2025	UB		Bill Calculated	12-000590-004		18.56	(262,776.85)
05/22/2025	UB		Bill Calculated	04-009351-005		18.56	(262,795.41)
05/27/2025	UB		Bill Calculated	06-011600-004		18.56	(262,813.97)
05/27/2025	UB		Bill Calculated	01-016720-007		18.56	(262,832.53)
05/27/2025	UB		Bill Calculated	11-048800-001		18.56	(262,851.09)
05/27/2025	UB		Bill Calculated	08-010100-003		18.56	(262,869.65)
05/28/2025	UB		Bill Calculated	01-035550-021		18.56	(262,888.21)
05/29/2025	UB		Bill Calculated	07-003200-003		18.56	(262,906.77)
05/29/2025	UB		Bill Calculated	11-053100-001		18.56	(262,925.33)
06/02/2025	UB		Bill Calculated	01-017430-013		18.56	(262,943.89)
06/02/2025	UB		Bill Calculated	11-054100-002		18.56	(262,962.45)
06/03/2025	UB		Penalty	06-024400-002	1.86		(262,960.59)
06/03/2025	UB		Bill Calculated			41,852.80	(304,813.39)
06/03/2025	UB		Bill Calculated	07-000830-002		18.56	(304,831.95)
06/03/2025	UB		Bill Calculated	01-009694-005		18.56	(304,850.51)
06/03/2025	UB		Bill Calculated	10-000162-001		18.56	(304,869.07)
06/03/2025	UB		Bill Calculated	12-004000-011		18.56	(304,887.63)
06/03/2025	UB		Bill Calculated	09-034100-002		18.56	(304,906.19)
06/03/2025	UB		Bill Calculated	11-041800-001		18.56	(304,924.75)
06/03/2025	UB		Bill Calculated	10-000084-001		18.56	(304,943.31)
06/03/2025	UB		Bill Calculated	05-016300-009		18.56	(304,961.87)
06/03/2025	UB		Bill Calculated	03-012300-007		18.56	(304,980.43)
06/04/2025	UB		Bill Calculated	06-028200-012		18.56	(304,998.99)
06/05/2025	UB		Bill Calculated	11-055700-001		18.56	(305,017.55)
06/05/2025	UB		Bill Calculated	03-002000-028		18.56	(305,036.11)
06/09/2025	UB		Bill Calculated	06-010650-011		18.56	(305,054.67)
06/09/2025	UB		Bill Calculated	06-013200-002		18.56	(305,073.23)
06/12/2025	UB		Bill Calculated	10-000016-001		18.56	(305,091.79)
06/12/2025	UB		Bill Calculated	01-009681-018		18.56	(305,110.35)
06/16/2025	UB		Bill Calculated	09-050400-008		18.56	(305,128.91)
06/16/2025	UB		Bill Calculated	01-011120-007		18.56	(305,147.47)
06/16/2025	UB		Bill Calculated	08-007300-004		18.56	(305,166.03)
06/17/2025	UB		Bill Calculated	01-003800-011		18.56	(305,184.59)
06/17/2025	UB		Bill Calculated	04-009351-006		18.56	(305,203.15)
06/17/2025	UB		Bill Calculated	01-009613-010		18.56	(305,221.71)
06/17/2025	UB		Bill Calculated	02-008100-026		18.56	(305,240.27)
06/17/2025	UB		Bill Calculated	12-003970-005		18.56	(305,258.83)
06/17/2025	UB		Bill Calculated	05-016400-022		18.56	(305,277.39)
06/17/2025	UB		Bill Calculated	06-034800-020		18.56	(305,295.95)
06/17/2025	UB		Bill Calculated	09-051400-006		18.56	(305,314.51)
06/17/2025	UB		Bill Calculated	01-009661-009		18.56	(305,333.07)
06/17/2025	UB		Penalty	03-006100-007	1.86		(305,331.21)
06/17/2025	UB		Penalty	03-006100-007		1.86	(305,333.07)
06/17/2025	UB		Penalty	03-006100-007	1.86		(305,331.21)
06/18/2025	UB		Bill Calculated	06-016800-003		18.56	(305,349.77)
06/18/2025	UB		Bill Calculated	05-021300-013		18.56	(305,368.33)
06/23/2025	UB		Bill Calculated	06-009000-005		18.56	(305,386.89)
06/23/2025	UB		Penalty			784.11	(306,171.00)
06/24/2025	UB		Penalty	04-020100-004	1.86		(306,169.14)
06/24/2025	UB		Bill Calculated	01-009694-006		18.56	(306,187.70)
06/24/2025	UB		Bill Calculated	06-019500-007		18.56	(306,206.26)
06/24/2025	UB		Penalty	10-000139-001	1.86		(306,204.40)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-343400 Garbage/Solid Waste	(Continued)			
06/25/2025	UB		Bill Calculated	10-000155-002		18.56	(306,222.96)
06/26/2025	UB		Penalty Adjustment	01-041012-001		1.86	(306,224.82)
06/26/2025	UB		Bill Calculated	11-045200-001		18.56	(306,243.38)
06/26/2025	UB		Bill Calculated	11-053700-006		18.56	(306,261.94)
06/26/2025	UB		Bill Calculated	01-009612-010		18.56	(306,280.50)
06/26/2025	UB		Bill Calculated	02-011400-033		18.56	(306,299.06)
06/30/2025	UB		Bill Calculated	10-000063-001		18.56	(306,317.62)
06/30/2025	UB		Bill Calculated	02-009100-023		18.56	(306,336.18)
06/30/2025	UB		Bill Calculated	04-000800-021		18.56	(306,354.74)
06/30/2025	UB		Bill Calculated	01-009633-011		18.56	(306,373.30)
07/01/2025	UB		Bill Calculated			41,760.00	(348,133.30)
07/02/2025	UB		Bill Calculated	10-000024-002		18.56	(348,151.86)
07/02/2025	UB		Bill Calculated	01-005000-012		18.56	(348,170.42)
07/02/2025	UB		Bill Calculated	12-005070-002		18.56	(348,188.98)
07/02/2025	UB		Bill Calculated	04-007300-007		18.56	(348,207.54)
07/02/2025	UB		Bill Calculated	05-012235-007		18.56	(348,226.10)
07/02/2025	UB		Bill Calculated	01-009611-007		18.56	(348,244.66)
07/02/2025	UB		Bill Calculated	08-007200-004		18.56	(348,263.22)
07/02/2025	UB		Bill Calculated	04-008855-007		18.56	(348,281.78)
07/07/2025	UB		Bill Calculated	01-011120-008		18.56	(348,300.34)
07/07/2025	UB		Bill Calculated	10-000057-001		18.56	(348,318.90)
07/07/2025	UB		Bill Calculated	05-001300-020		18.56	(348,337.46)
07/08/2025	UB		Bill Calculated	11-048800-002		18.56	(348,356.02)
07/08/2025	UB		Bill Calculated	11-047800-001		18.56	(348,374.58)
07/09/2025	UB		Bill Calculated	05-018300-002		18.56	(348,393.14)
07/10/2025	UB		Bill Calculated	01-035800-022		18.56	(348,411.70)
07/10/2025	UB		Bill Calculated	04-007000-004		18.56	(348,430.26)
07/14/2025	UB		Bill Calculated	06-015250-007		18.56	(348,448.82)
07/14/2025	UB		Bill Calculated	01-009644-012		18.56	(348,467.38)
07/16/2025	UB		Bill Calculated	01-017100-017		18.56	(348,485.94)
09/30/2025			01-00-343400	END BALANCE	75,855.52	424,341.46	(348,485.94)
10/01/2024			**01-00-343700 Recycling**	BEG. BALANCE			0.00
10/31/2024	GJ	JE	Recycling OCT 24	17565		5,964.71	(5,964.71)
11/30/2024	GJ	JE	Recycling NOV 2024	17509		6,005.36	(11,970.07)
12/31/2024	GJ	JE	Recycling DEC 24	17516		6,029.75	(17,999.82)
01/31/2025	GJ	JE	Recycling JAN 25	17566		6,070.40	(24,070.22)
02/28/2025	GJ	JE	Recycling FEB 2025	17592		6,083.95	(30,154.17)
03/31/2025	GJ	JE	Recycling MAR 2025	17648		6,083.95	(36,238.12)
04/30/2025	GJ	JE	Recycling APR 2025	17677		6,159.83	(42,397.95)
09/30/2025			01-00-343700	END BALANCE	0.00	42,397.95	(42,397.95)
10/01/2024			**01-00-350000 Fines & Forefeitures**	BEG. BALANCE			0.00
10/14/2024	CR	RCPT	GREGORY C HARRELL	302112		2,130.72	(2,130.72)
10/14/2024	GJ	JE	Fines & Forefeitures - 0924	17425	2,130.72		0.00
11/13/2024	CR	RCPT	GREGORY C HARRELL	304576		2,092.23	(2,092.23)
12/12/2024	CR	RCPT	GREGORY C HARRELL	306356		2,194.41	(4,286.64)
01/13/2025	CR	RCPT	GREGORY C HARRELL	308495		1,651.42	(5,938.06)
02/11/2025	CR	RCPT	GREGORY C HARRELL	310374		2,087.78	(8,025.84)
03/10/2025	CR	RCPT	GREGORY C HARRELL	312113		2,108.62	(10,134.46)
04/07/2025	CR	RCPT	GREGORY C HARRELL	314151		1,433.89	(11,568.35)
05/15/2025	CR	RCPT	GREGORY C HARRELL	317163		1,558.27	(13,126.62)
06/09/2025	CR	RCPT	GREGORY C HARRELL	318413		2,153.36	(15,279.98)
09/30/2025			01-00-350000	END BALANCE	2,130.72	17,410.70	(15,279.98)
10/01/2024			**01-00-350010 Fines & Forefeitures 2nd Dollar Fu**	BEG. BALANCE			0.00
10/14/2024	CR	RCPT	GREGORY C HARRELL	302112		179.71	(179.71)
10/14/2024	GJ	JE	Fines & Forefeitures 2nd Dollar 092	17425	179.71		0.00
11/13/2024	CR	RCPT	GREGORY C HARRELL	304576		184.77	(184.77)
12/12/2024	CR	RCPT	GREGORY C HARRELL	306356		196.94	(381.71)
01/13/2025	CR	RCPT	GREGORY C HARRELL	308495		149.84	(531.55)
02/11/2025	CR	RCPT	GREGORY C HARRELL	310374		177.78	(709.33)
03/10/2025	CR	RCPT	GREGORY C HARRELL	312113		170.86	(880.19)
04/07/2025	CR	RCPT	GREGORY C HARRELL	314151		139.60	(1,019.79)
05/15/2025	CR	RCPT	GREGORY C HARRELL	317163		166.96	(1,186.75)
06/09/2025	CR	RCPT	GREGORY C HARRELL	318413		194.26	(1,381.01)
09/30/2025			01-00-350010	END BALANCE	179.71	1,560.72	(1,381.01)
10/01/2024			**01-00-350050 Fines & Forefeitures Automation**	BEG. BALANCE			0.00
10/14/2024	CR	RCPT	GREGORY C HARRELL	302112		768.21	(768.21)
10/14/2024	GJ	JE	Fines & Forefeitures Automation 0924	17425	768.21		0.00
11/13/2024	CR	RCPT	GREGORY C HARRELL	304576		743.00	(743.00)
12/12/2024	CR	RCPT	GREGORY C HARRELL	306356		781.94	(1,524.94)
01/13/2025	CR	RCPT	GREGORY C HARRELL	308495		598.18	(2,123.12)
02/11/2025	CR	RCPT	GREGORY C HARRELL	310374		704.31	(2,827.43)
03/10/2025	CR	RCPT	GREGORY C HARRELL	312113		733.72	(3,561.15)
04/07/2025	CR	RCPT	GREGORY C HARRELL	314151		498.19	(4,059.34)
05/15/2025	CR	RCPT	GREGORY C HARRELL	317163		627.92	(4,687.26)
06/09/2025	CR	RCPT	GREGORY C HARRELL	318413		852.00	(5,539.26)
09/30/2025			01-00-350050	END BALANCE	768.21	6,307.47	(5,539.26)
10/01/2024			**01-00-350100 Investigation & Restitution**	BEG. BALANCE			0.00
10/21/2024	CR	RCPT	PROFESSIONAL PROBATION	302772		30.00	(30.00)
10/23/2024	CR	RCPT	FREDDIE KNOWLES	303279		36.00	(66.00)
11/05/2024	CR	RCPT	STATE OF FLORIDA	303860		186.40	(252.40)
11/21/2024	CR	RCPT	ARNULFO CHILEL MAZARIEGOS	305410		157.90	(410.30)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-350100 Investigation & Restitution	(Continued)			
12/17/2024	CR	RCPT	PROFESSIONAL PROBATION	306832		11.75	(422.05)
12/17/2024	CR	RCPT	PROFFESSIONAL	306836		34.65	(456.70)
02/19/2025	CR	RCPT	GREGORY C HARRELL	311236		128.90	(585.60)
02/19/2025	CR	RCPT	PROFESSIONAL PROBATION	311238		120.00	(705.60)
02/19/2025	CR	RCPT	LEXIS NEXIS	311252		3.00	(708.60)
02/20/2025	CR	JE		17570	3.00		(705.60)
03/19/2025	CR	RCPT	PROFFESSIONAL	313150		19.65	(725.25)
03/19/2025	CR	RCPT	PROFFESSIONAL	313151		36.75	(762.00)
03/19/2025	CR	RCPT	PROFESSIONAL PROBATION	313152		36.75	(798.75)
06/26/2025	CR	RCPT	797 TEAGUE TRL	319885		66.03	(864.78)
09/30/2025			01-00-350100	END BALANCE	3.00	867.78	(864.78)
10/01/2024			**01-00-350600 Donations for Police Activity**	BEG. BALANCE			0.00
01/07/2025	CR	RCPT	LPL FINANCIAL	307934		1,000.00	(1,000.00)
09/30/2025			01-00-350600	END BALANCE	0.00	1,000.00	(1,000.00)
10/01/2024			**01-00-354000 Seized Tag**	BEG. BALANCE			0.00
10/03/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	301537		83.33	(83.33)
10/03/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	301537		83.33	(166.66)
11/13/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	304619		83.33	(249.99)
11/19/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	305067		100.00	(349.99)
12/04/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	305785		50.00	(399.99)
12/04/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	305786		50.00	(449.99)
12/11/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	306271		50.00	(499.99)
12/11/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	306271		50.00	(549.99)
12/17/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	306798		83.33	(633.32)
12/17/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	306798		83.33	(716.65)
12/31/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	307636		50.00	(766.65)
12/31/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	307636		83.33	(849.98)
03/25/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	313606		166.67	(1,016.65)
03/25/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	313606		100.00	(1,116.65)
03/25/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	313611		50.00	(1,166.65)
04/03/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	313995		83.33	(1,249.98)
04/16/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	315078		83.33	(1,333.31)
04/16/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	315081		183.33	(1,516.64)
04/23/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	315693		83.33	(1,599.97)
05/22/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	317812		50.00	(1,649.97)
05/22/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	317814		83.33	(1,733.30)
06/04/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	318283		100.00	(1,833.30)
06/25/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	319798		133.33	(1,966.63)
06/25/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	319807		166.67	(2,133.30)
06/25/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	319807		166.67	(2,299.97)
07/08/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	320327		83.33	(2,383.30)
07/08/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	320327		100.00	(2,483.30)
09/30/2025			01-00-354000	END BALANCE	0.00	2,483.30	(2,483.30)
10/01/2024			**01-00-355000 PD Vehicle Impoundment**	BEG. BALANCE			0.00
10/21/2024	CR	RCPT	PEREZ	302725		272.15	(272.15)
12/11/2024	CR	RCPT	GAHAN	306183		216.75	(488.90)
12/30/2024	CR	RCPT	STEPHEN TURNER	307597		231.75	(720.65)
12/31/2024	CR	RCPT	LOGAN JOHNSON	307642		236.75	(957.40)
02/05/2025	CR	RCPT	4942 CR104	309906		236.75	(1,194.15)
02/10/2025	CR	RCPT		310138		252.75	(1,446.90)
04/21/2025	CR	RCPT	JESSIE MCLEMORE	315376		246.75	(1,693.65)
05/12/2025	GJ	JE	RCPT 316572 Impound 2025050156	17685		246.75	(1,940.40)
06/09/2025	CR	RCPT	2701 NE 10TH ST	318377		225.00	(2,165.40)
06/23/2025	CR	RCPT	JANET ASHBURN	319389		231.75	(2,397.15)
09/30/2025			01-00-355000	END BALANCE	0.00	2,397.15	(2,397.15)
10/01/2024			**01-00-356000 PD Other Revenue**	BEG. BALANCE			0.00
10/03/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	301539		5.00	(5.00)
10/03/2024	CR	RCPT	LEXIS NEXIS	301546		3.00	(8.00)
10/07/2024	CR	RCPT	LEXIS NEXIS	301628		3.00	(11.00)
10/07/2024	CR	RCPT	LEXIS NEXIS	301629		3.00	(14.00)
10/07/2024	CR	RCPT	LEX	301643		3.00	(17.00)
10/07/2024	CR	RCPT	LEXIS NEXIS	301645		3.00	(20.00)
10/07/2024	CR	RCPT	LEXIS NEXIS	301697		3.00	(23.00)
10/07/2024	CR	RCPT	LEXIS NEXIS	301698		3.00	(26.00)
10/14/2024	CR	RCPT	LEXIS NEXIS	302024		3.00	(29.00)
10/17/2024	CR	RCPT	LEXIS NEXIS	302556		3.00	(32.00)
10/17/2024	CR	RCPT	LEXIS NEXIS	302561		3.00	(35.00)
10/17/2024	CR	RCPT	LEXIS NEXIS	302563		3.00	(38.00)
10/17/2024	CR	RCPT	LEXIS NEXIS	302564		3.00	(41.00)
10/17/2024	CR	RCPT	LEXIS NEXIS	302566		3.00	(44.00)
10/17/2024	CR	RCPT	LEXIS NEXIS	302567		3.00	(47.00)
10/17/2024	CR	RCPT	LEXIS NEXIS	302568		3.00	(50.00)
10/17/2024	CR	RCPT	LEXIS NEXIS	302569		3.00	(53.00)
10/21/2024	CR	RCPT	LEXIS NEXIS	302766		3.00	(56.00)
10/22/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	303194		15.00	(71.00)
10/22/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	303196		15.00	(86.00)
10/22/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	303197		10.00	(96.00)
10/22/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	303199		15.00	(111.00)
10/22/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	303201		5.00	(116.00)
10/22/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	303203		5.00	(121.00)
10/23/2024	CR	RCPT	LEXIS NEXIS	303233		3.00	(124.00)
10/23/2024	CR	RCPT	LEXIS NEXIS	303235		3.00	(127.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-356000 PD Other Revenue	(Continued)			
10/23/2024	CR	RCPT	LEXIS NEXIS	303238		3.00	(130.00)
10/28/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	303428		10.00	(140.00)
10/28/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	303432		15.00	(155.00)
10/28/2024	CR	RCPT	LEXIS NEXIS	303408		3.00	(158.00)
10/31/2024	CR	RCPT	LEXIS NEXIS	303560		3.00	(161.00)
10/31/2024	CR	RCPT	LEXIS NEXIS	303561		3.00	(164.00)
10/31/2024	CR	RCPT	LEXIS NEXIS	303562		3.00	(167.00)
10/31/2024	CR	RCPT	LEX	303565		25.00	(192.00)
10/31/2024	CR	RCPT	LEXIS NEXIS	303569		3.00	(195.00)
10/31/2024	CR	RCPT	LEXIS NEXIS	303570		3.00	(198.00)
11/05/2024	CR	RCPT	LEXIS NEXIS	303863		3.00	(201.00)
11/05/2024	CR	RCPT	LEXIS NEXIS	303865		3.00	(204.00)
11/06/2024	CR	RCPT	LEXIS NEXIS	303876		3.00	(207.00)
11/06/2024	CR	RCPT	LEXIS NEXIS	303901		3.00	(210.00)
11/06/2024	CR	RCPT	LEXIS NEXIS	303902		3.00	(213.00)
11/12/2024	CR	RCPT	PDOTHER	304487		25.00	(238.00)
11/12/2024	CR	RCPT	LEXIS NEXIS	304167		3.00	(241.00)
11/12/2024	CR	RCPT	LEXIS NEXIS	304168		3.00	(244.00)
11/13/2024	CR	RCPT	LEXIS NEXIS	304590		3.00	(247.00)
11/13/2024	CR	RCPT	LEXIS NEXIS	304592		3.00	(250.00)
11/13/2024	CR	RCPT	LEXIS NEXIS	304593		3.00	(253.00)
11/13/2024	CR	RCPT	LEXIS NEXIS	304594		3.00	(256.00)
11/13/2024	CR	RCPT	LEXIS NEXIS	304595		3.00	(259.00)
11/13/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	304617		20.00	(279.00)
11/18/2024	CR	RCPT	GARY SCHULTZ	305007		25.00	(304.00)
11/20/2024	CR	RCPT	LEXIS NEXIS	305234		3.00	(307.00)
11/20/2024	CR	RCPT	LEXIS NEXIS	305235		3.00	(310.00)
11/20/2024	CR	RCPT	PROFESSIONAL PROBATION	305236		20.00	(330.00)
11/20/2024	CR	RCPT	PROFESSIONAL PROBATION	305238		25.00	(355.00)
11/20/2024	CR	RCPT	PROFESSIONAL PROBATION	305239		110.00	(465.00)
11/20/2024	CR	RCPT	PROFESSIONAL PROBATION	305240		146.28	(611.28)
11/21/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	305444		85.00	(696.28)
12/04/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	305778		10.00	(706.28)
12/04/2024	CR	RCPT	LEXIS NEXIS	305759		3.00	(709.28)
12/04/2024	CR	RCPT	LEXIS NEXIS	305760		3.00	(712.28)
12/04/2024	CR	RCPT	LEXIS NEXIS	305766		3.00	(715.28)
12/04/2024	CR	RCPT	LEXIS NEXIS	305767		3.00	(718.28)
12/04/2024	CR	RCPT	LEXIS NEXIS	305768		3.00	(721.28)
12/04/2024	CR	RCPT	LEXIS NEXIS	305770		3.00	(724.28)
12/04/2024	CR	RCPT	LEXIS NEXIS	305771		3.00	(727.28)
12/06/2024	CR	RCPT	LEXIS NEXIS	305859		3.00	(730.28)
12/06/2024	CR	RCPT	LEXIS NEXIS	305860		3.00	(733.28)
12/06/2024	CR	RCPT	LEXIS NEXIS	305861		3.00	(736.28)
12/09/2024	CR	RCPT	LEXIS NEXIS	305948		3.00	(739.28)
12/10/2024	CR	RCPT	LEXIS NEXIS	306136		3.00	(742.28)
12/11/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	306269		5.00	(747.28)
12/17/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	306797		5.00	(752.28)
12/17/2024	CR	RCPT	LEXIS NEXIS	306811		3.00	(755.28)
12/17/2024	CR	RCPT	LEXIS NEXIS	306813		3.00	(758.28)
12/17/2024	CR	RCPT	LEXIS NEXIS	306816		3.00	(761.28)
12/17/2024	CR	RCPT	LEXIS NEXIS	306819		3.00	(764.28)
12/17/2024	CR	RCPT	LEXIS NEXIS	306820		3.00	(767.28)
12/17/2024	CR	RCPT	LEXIS NEXIS	306824		3.00	(770.28)
12/30/2024	CR	RCPT	NORMAN KING	307576		25.00	(795.28)
12/31/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	307635		20.00	(815.28)
12/31/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	307638		15.00	(830.28)
12/31/2024	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	307640		15.00	(845.28)
01/03/2025	CR	RCPT	LEXIS NEXIS	307722		3.00	(848.28)
01/03/2025	CR	RCPT	LEXIS NEXIS	307723		3.00	(851.28)
01/03/2025	CR	RCPT	LEXIS NEXIS	307724		3.00	(854.28)
01/03/2025	CR	RCPT	LEXIS NEXIS	307725		3.00	(857.28)
01/03/2025	CR	RCPT	LEXIS NEXIS	307726		3.00	(860.28)
01/03/2025	CR	RCPT	LEXIS NEXIS	307727		3.00	(863.28)
01/03/2025	CR	RCPT	LEXIS NEXIS	307728		3.00	(866.28)
01/03/2025	CR	RCPT	LEXIS NEXIS	307729		3.00	(869.28)
01/03/2025	CR	RCPT	LEXIS NEXIS	307730		3.00	(872.28)
01/03/2025	CR	RCPT	LEXIS NEXIS	307731		3.00	(875.28)
01/03/2025	CR	RCPT	LEXIS NEXIS	307732		3.00	(878.28)
01/07/2025	CR	RCPT	LEXIS NEXIS	307825		3.00	(881.28)
01/07/2025	CR	RCPT	LEXIS NEXIS	307826		3.00	(884.28)
01/14/2025	CR	RCPT	LEXIS NEXIS	308579		3.00	(887.28)
01/14/2025	CR	RCPT	LEXIS NEXIS	308586		3.00	(890.28)
01/14/2025	CR	RCPT	LEXIS NEXIS	308587		3.00	(893.28)
01/14/2025	CR	RCPT	LEXIS NEXIS	308589		3.00	(896.28)
01/14/2025	CR	RCPT	LEXIS NEXIS	308594		3.00	(899.28)
01/15/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	308713		15.00	(914.28)
01/15/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	308727		20.00	(934.28)
01/15/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	308729		10.00	(944.28)
01/17/2025	CR	RCPT	METROPOLITAN	308936		3.00	(947.28)
01/22/2025	CR	RCPT	LEXIS NEXIS	309295		3.00	(950.28)
01/22/2025	CR	RCPT	LEXIS NEXIS	309297		3.00	(953.28)
01/22/2025	CR	RCPT	LEXIS NEXIS	309298		3.00	(956.28)
01/23/2025	CR	RCPT	LEXIS NEXIS	309364		3.00	(959.28)
01/23/2025	CR	RCPT	LEXIS NEXIS	309365		3.00	(962.28)
01/23/2025	CR	RCPT	LEXIS NEXIS	309367		3.00	(965.28)
01/28/2025	CR	RCPT	LEX	309568		3.00	(968.28)
01/29/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	309631		15.00	(983.28)
01/29/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	309640		5.00	(988.28)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-356000 PD Other Revenue	(Continued)			
01/29/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	309642		15.00	(1,003.28)
01/29/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	309643		10.00	(1,013.28)
01/29/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	309646		5.00	(1,018.28)
02/03/2025	CR	RCPT	LEXIS NEXIS	309754		3.00	(1,021.28)
02/03/2025	CR	RCPT	LEXIS NEXIS	309779		3.00	(1,024.28)
02/03/2025	CR	RCPT	LEXIS NEXIS	309780		3.00	(1,027.28)
02/03/2025	CR	RCPT	LEXIS NEXIS	309781		3.00	(1,030.28)
02/05/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	309884		15.00	(1,045.28)
02/05/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	309886		10.00	(1,055.28)
02/10/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	310086		20.00	(1,075.28)
02/10/2025	CR	RCPT	LEXIS NEXIS	310241		3.00	(1,078.28)
02/10/2025	CR	RCPT	LEXIS NEXIS	310242		3.00	(1,081.28)
02/10/2025	CR	RCPT	LEXIS NEXIS	310244		3.00	(1,084.28)
02/10/2025	CR	RCPT	LEXIS NEXIS	310271		3.00	(1,087.28)
02/19/2025	CR	RCPT	LEXIS NEXIS	311243		3.00	(1,090.28)
02/19/2025	CR	RCPT	LEXIS NEXIS	311247		3.00	(1,093.28)
02/19/2025	CR	RCPT	LEXIS NEXIS	311249		3.00	(1,096.28)
02/19/2025	CR	RCPT	LEXIS NEXIS	311250		3.00	(1,099.28)
02/19/2025	CR	RCPT	LEXIS NEXIS	311251		3.00	(1,102.28)
02/20/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	311399		10.00	(1,112.28)
02/20/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	311414		5.00	(1,117.28)
02/20/2025	CR	RCPT	LEXIS NEXIS	311425		3.00	(1,120.28)
02/20/2025	CR	RCPT	LEXIS NEXIS	311427		3.00	(1,123.28)
02/20/2025	CR	RCPT	LEXIS NEXIS	311430		3.00	(1,126.28)
02/24/2025	CR	RCPT	LEXIS NEXIS	311482		3.00	(1,129.28)
02/26/2025	CR	RCPT	LEXIS NEXIS	311641		3.00	(1,132.28)
02/27/2025	CR	RCPT	3015 NE 99TH ST	311684		25.00	(1,157.28)
03/04/2025	CR	RCPT	10742 SE 55TH CT	311824		110.00	(1,267.28)
03/13/2025	CR	RCPT	LEXIS NEXIS	312484		3.00	(1,270.28)
03/13/2025	CR	RCPT	LEXIS NEXIS	312486		3.00	(1,273.28)
03/17/2025	CR	RCPT	DEEP DESAI	312570		25.00	(1,298.28)
03/19/2025	CR	RCPT	LEXIS NEXIS	313128		3.00	(1,301.28)
03/19/2025	CR	RCPT	LEXIS NEXIS	313131		3.00	(1,304.28)
03/19/2025	CR	RCPT	LEXIS NEXIS	313133		3.00	(1,307.28)
03/19/2025	CR	RCPT	LEXIS NEXIS	313140		3.00	(1,310.28)
03/19/2025	CR	RCPT	LEXIS NEXIS	313144		3.00	(1,313.28)
03/19/2025	GJ	JE	RCPT 313216 Ashley Dick Body Cam	17613		25.00	(1,338.28)
03/25/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	313600		5.00	(1,343.28)
03/25/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	313604		5.00	(1,348.28)
03/25/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	313608		10.00	(1,358.28)
03/25/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	313613		5.00	(1,363.28)
03/25/2025	CR	RCPT	CLERK OF COURTS	313592		157.90	(1,521.18)
03/27/2025	CR	RCPT	LEXIS NEXIS	313695		3.00	(1,524.18)
03/27/2025	CR	RCPT	LEXIS NEXIS	313696		3.00	(1,527.18)
03/28/2025	CR	RCPT	LEXIS NEXIS	313737		3.00	(1,530.18)
03/28/2025	CR	RCPT	LEXIS NEXIS	313738		3.00	(1,533.18)
03/28/2025	CR	RCPT	LEXIS NEXIS	313739		3.00	(1,536.18)
04/02/2025	CR	RCPT	DEEP DESAI	313925		30.00	(1,566.18)
04/02/2025	CR	RCPT	LEXIS NEXIS	313937		3.00	(1,569.18)
04/02/2025	CR	RCPT	LEXIS NEXIS	313954		3.00	(1,572.18)
04/02/2025	CR	RCPT	LEXIS NEXIS	313955		3.00	(1,575.18)
04/02/2025	CR	RCPT	LEXIS NEXIS	313956		3.00	(1,578.18)
04/03/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	313994		15.00	(1,593.18)
04/03/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	313997		5.00	(1,598.18)
04/07/2025	CR	RCPT	LEXIS NEXIS	314084		3.00	(1,601.18)
04/10/2025	CR	RCPT	LEXIS NEXIS	314395		3.00	(1,604.18)
04/10/2025	CR	RCPT	LEXIS NEXIS	314397		3.00	(1,607.18)
04/14/2025	CR	RCPT	LEXIS NEXIS	314866		3.00	(1,610.18)
04/16/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	315074		15.00	(1,625.18)
04/16/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	315077		10.00	(1,635.18)
04/16/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	315080		10.00	(1,645.18)
04/21/2025	CR	RCPT	LEXIS NEXIS	315493		3.00	(1,648.18)
04/21/2025	CR	RCPT	LEXIS NEXIS	315494		3.00	(1,651.18)
04/21/2025	CR	RCPT	LEXIS NEXIS	315499		3.00	(1,654.18)
04/22/2025	CR	RCPT		315556		150.00	(1,804.18)
04/22/2025	CR	RCPT	FLOIDA DEPARTMENT OF CORRECTIONS	315561		104.40	(1,908.58)
04/23/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	315691		15.00	(1,923.58)
04/23/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	315692		15.00	(1,938.58)
04/23/2025	CR	RCPT	LEXIS NEXIS	315676		3.00	(1,941.58)
04/23/2025	CR	RCPT	LEXIS NEXIS	315704		3.00	(1,944.58)
04/23/2025	CR	RCPT	LEXIS NEXIS	315705		3.00	(1,947.58)
04/23/2025	CR	RCPT	LEXIS NEXIS	315707		3.00	(1,950.58)
04/23/2025	CR	RCPT	LEXIS NEXIS	315708		3.00	(1,953.58)
04/23/2025	CR	RCPT	LEXIS NEXIS	315709		3.00	(1,956.58)
04/28/2025	CR	RCPT	LEXIS NEXIS	315854		3.00	(1,959.58)
05/06/2025	CR	RCPT	LEXIS NEXIS	316291		3.00	(1,962.58)
05/06/2025	CR	RCPT	LEXIS NEXIS	316292		3.00	(1,965.58)
05/06/2025	CR	RCPT	LEXIS NEXIS	316294		3.00	(1,968.58)
05/06/2025	CR	RCPT	LEXIS NEXIS	316300		3.00	(1,971.58)
05/06/2025	CR	RCPT	LEXIS NEXIS	316302		3.00	(1,974.58)
05/06/2025	CR	RCPT	LEXIS NEXIS	316303		3.00	(1,977.58)
05/08/2025	CR	RCPT	LEXIS NEXIS	316438		3.00	(1,980.58)
05/12/2025	CR	RCPT	EDWIN SOLIS	316572		246.75	(2,227.33)
05/12/2025	GJ	JE	RCPT 316572 Impound 2025050156	17685	246.75		(1,980.58)
05/14/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	316856		5.00	(1,985.58)
05/14/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	316860		15.00	(2,000.58)
05/14/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	316866		10.00	(2,010.58)
05/14/2025	CR	RCPT	LEXIS NEXIS	316858		3.00	(2,013.58)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-356000 PD Other Revenue	(Continued)			
05/14/2025	CR	RCPT	LEXIS NEXIS	316859		3.00	(2,016.58)
05/14/2025	CR	RCPT	LEXIS NEXIS	316862		3.00	(2,019.58)
05/14/2025	CR	RCPT	LEXIS NEXIS	316864		3.00	(2,022.58)
05/22/2025	CR	RCPT	LEXIS NEXIS	317839		3.00	(2,025.58)
05/22/2025	CR	RCPT	LEXIS NEXIS	317840		3.00	(2,028.58)
05/22/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	317810		5.00	(2,033.58)
05/27/2025	CR	RCPT	LEXIS NEXIS	317896		3.00	(2,036.58)
05/27/2025	CR	RCPT	LEXIS NEXIS	317898		3.00	(2,039.58)
05/28/2025	CR	RCPT	LEXIS NEXIS	318003		3.00	(2,042.58)
05/28/2025	CR	RCPT	LEXIS NEXIS	318006		3.00	(2,045.58)
05/28/2025	CR	RCPT	LEXIS NEXIS	318007		3.00	(2,048.58)
05/28/2025	CR	RCPT	LEXIS NEXIS	318009		3.00	(2,051.58)
05/28/2025	CR	RCPT	LEXIS NEXIS	318010		3.00	(2,054.58)
05/29/2025	CR	RCPT		318027		25.00	(2,079.58)
06/03/2025	CR	RCPT	LEXIS NEXIS	318197		3.00	(2,082.58)
06/03/2025	CR	RCPT	LEXIS NEXIS	318198		3.00	(2,085.58)
06/03/2025	CR	RCPT	LEXIS NEXIS	318199		3.00	(2,088.58)
06/03/2025	CR	RCPT	LEXIS NEXIS	318200		3.00	(2,091.58)
06/03/2025	CR	RCPT	LEXIS NEXIS	318201		3.00	(2,094.58)
06/04/2025	CR	RCPT	LEXIS NEXIS	318256		3.00	(2,097.58)
06/04/2025	CR	RCPT	LEXIS NEXIS	318257		3.00	(2,100.58)
06/04/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	318279		5.00	(2,105.58)
06/04/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	318282		5.00	(2,110.58)
06/04/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	318286		10.00	(2,120.58)
06/04/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	318287		15.00	(2,135.58)
06/10/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	318512		5.00	(2,140.58)
06/10/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	318514		10.00	(2,150.58)
06/10/2025	CR	RCPT	LEXIS NEXIS	318467		3.00	(2,153.58)
06/17/2025	CR	RCPT	PD	319221		25.00	(2,178.58)
06/23/2025	CR	RCPT	LEXIS NEXIS	319486		3.00	(2,181.58)
06/23/2025	CR	RCPT	LEXIS NEXIS	319531		3.00	(2,184.58)
06/25/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	319797		5.00	(2,189.58)
06/25/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	319805		20.00	(2,209.58)
06/25/2025	CR	RCPT	DEPT OF HIGHWAY SAFETY AND MOTOR VE	319808		15.00	(2,224.58)
06/26/2025	CR	RCPT	LEXIS NEXIS	319903		3.00	(2,227.58)
07/01/2025	CR	RCPT	LEXIS NEXIS	320062		3.00	(2,230.58)
07/01/2025	CR	RCPT	LEXIS NEXIS	320063		3.00	(2,233.58)
07/01/2025	CR	RCPT	LEXIS NEXIS	320064		3.00	(2,236.58)
07/08/2025	CR	RCPT	LEXIS NEXIS	320319		3.00	(2,239.58)
07/08/2025	CR	RCPT	LEXIS NEXIS	320320		3.00	(2,242.58)
07/08/2025	CR	RCPT	LEXIS NEXIS	320322		3.00	(2,245.58)
07/09/2025	CR	RCPT	LEXIS NEXIS	320456		3.00	(2,248.58)
07/09/2025	CR	RCPT	LEXIS NEXIS	320457		3.00	(2,251.58)
07/09/2025	CR	RCPT	LEXIS NEXIS	320458		3.00	(2,254.58)
07/10/2025	CR	RCPT	ALISON HINERMAN	320549		25.00	(2,279.58)
07/11/2025	CR	RCPT		320572		25.00	(2,304.58)
07/14/2025	CR	RCPT	LEXIS NEXIS	320694		3.00	(2,307.58)
09/30/2025			01-00-356000	END BALANCE	246.75	2,554.33	(2,307.58)
10/01/2024			**01-00-356010 Other Rev-School Resource Officer**	BEG. BALANCE			0.00
10/08/2024	MRB	BILL	THE SCHOOL BOARD OF MARION COUNTY F SRO-TSBMC	0000002832		5,985.61	(5,985.61)
11/01/2024	MRB	BILL	THE SCHOOL BOARD OF MARION COUNTY F SRO-TSBMC	0000003124		5,985.61	(11,971.22)
12/09/2024	MRB	BILL	THE SCHOOL BOARD OF MARION COUNTY F SRO-TSBMC	0000003125		5,985.61	(17,956.83)
02/03/2025	MRB	BILL	THE SCHOOL BOARD OF MARION COUNTY F SRO-TSBMC	0000003384		5,985.61	(23,942.44)
02/03/2025	MRB	BILL	THE SCHOOL BOARD OF MARION COUNTY F SRO-TSBMC	0000003385		5,985.61	(29,928.05)
04/14/2025	MRB	BILL	THE SCHOOL BOARD OF MARION COUNTY F SRO-TSBMC	0000003661		5,985.61	(35,913.66)
04/14/2025	MRB	BILL	THE SCHOOL BOARD OF MARION COUNTY F SRO-TSBMC	0000003662		5,985.61	(41,899.27)
06/10/2025	MRB	BILL	THE SCHOOL BOARD OF MARION COUNTY F SRO-TSBMC	0000003853		5,985.61	(47,884.88)
06/10/2025	MRB	BILL	THE SCHOOL BOARD OF MARION COUNTY F SRO-TSBMC	0000003854		5,985.58	(53,870.46)
09/30/2025			01-00-356010	END BALANCE	0.00	53,870.46	(53,870.46)
10/01/2024			**01-00-356200 Other Revenue/Officer Detail**	BEG. BALANCE			0.00
10/14/2024	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000002834		520.00	(520.00)
10/14/2024	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000002835		520.00	(1,040.00)
10/14/2024	MRB	BILL	BELLEVIEW SOUTH MARION FOOTBALL & C PDD-BSMFC	0000002836		585.00	(1,625.00)
10/21/2024	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000002848		520.00	(2,145.00)
10/28/2024	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000002865		520.00	(2,665.00)
11/06/2024	MRB	BILL	SOULS HARBOR FIRST PENTECOSTAL CHUR PDD-SHFPC	0000002903		227.50	(2,892.50)
11/06/2024	MRB	BILL	OCALA THUNDER YOUTH FOOTBALL PDD-THYTH	0000002906		1,040.00	(3,932.50)
11/06/2024	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000002904		195.00	(4,127.50)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-356200 Other Revenue/Officer Detail (Continued)				
11/12/2024	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000002913		520.00	(4,647.50)
11/18/2024	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003009		520.00	(5,167.50)
11/26/2024	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003103		520.00	(5,687.50)
11/26/2024	MRB	BILL	SOULS HARBOR FIRST PENTECOSTAL CHUR PDD-SHFPC	0000003104		195.00	(5,882.50)
12/02/2024	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003105		520.00	(6,402.50)
12/09/2024	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003127		520.00	(6,922.50)
12/23/2024	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003170		325.00	(7,247.50)
12/23/2024	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003171		520.00	(7,767.50)
01/06/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003241		825.00	(8,592.50)
01/06/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003242		520.00	(9,112.50)
01/07/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003249		520.00	(9,632.50)
01/09/2025	MRB	BILL	JAMES MONACO PDD-MONCO	0000003273		227.50	(9,860.00)
01/21/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003329		520.00	(10,380.00)
01/21/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003330		520.00	(10,900.00)
01/27/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003386		520.00	(11,420.00)
02/03/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003387		520.00	(11,940.00)
02/04/2025	MRB	BILL	JAMES MONACO PDD-MONCO	0000003392		227.50	(12,167.50)
02/18/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003469		520.00	(12,687.50)
02/18/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003470		520.00	(13,207.50)
02/24/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003505		195.00	(13,402.50)
03/03/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003506		520.00	(13,922.50)
03/17/2025	MRB	BILL	JAMES MONACO PDD-MONCO	0000003553		227.50	(14,150.00)
03/17/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003554		520.00	(14,670.00)
03/17/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003555		195.00	(14,865.00)
03/31/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003601		195.00	(15,060.00)
03/31/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003602		520.00	(15,580.00)
04/14/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003656		520.00	(16,100.00)
04/14/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003655		520.00	(16,620.00)
04/22/2025	MRB	BILL	7TH DAY ADVENTIST CHURCH PDD-7DYAD	0000003684		292.50	(16,912.50)
04/22/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003685		455.00	(17,367.50)
04/28/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003701		520.00	(17,887.50)
05/08/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003749		520.00	(18,407.50)
05/12/2025	MRB	BILL	JAMES MONACO PDD-MONCO	0000003750		227.50	(18,635.00)
05/12/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003751		520.00	(19,155.00)
05/21/2025	MRB	BILL	SOULS HARBOR FIRST PENTECOSTAL CHUR PDD-SHFPC	0000003796		1,170.00	(20,325.00)
05/21/2025	MRB	BILL	BELLEVIEW SOCCER CLUB PDD-SOCCR	0000003797		1,040.00	(21,365.00)
05/21/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003795		520.00	(21,885.00)
05/27/2025	MRB	BILL	BELLEVIEW YOUTH BASEBALL PDD-YBBLL	0000003803		2,112.50	(23,997.50)
05/27/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003804		520.00	(24,517.50)
06/03/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003823		520.00	(25,037.50)
06/10/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003850		520.00	(25,557.50)
06/17/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003874		520.00	(26,077.50)
06/23/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003884		520.00	(26,597.50)
07/03/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003915		520.00	(27,117.50)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-356200 Other Revenue/Officer Detail (Continued)				
07/07/2025	MRB	BILL	ST THERESA'S CATHOLIC CHURCH PDD-STTCC	0000003917		520.00	(27,637.50)
09/30/2025			01-00-356200	END BALANCE	0.00	27,637.50	(27,637.50)
10/01/2024			**01-00-360000 Other Revenue**		BEG. BALANCE		0.00
10/01/2024	MRB	BILL	TROPICAL VIBES RESTAURANT IMP-TROPV	0000002788		5.00	(5.00)
10/01/2024	MRB	BILL	LAKELAND MI PUEBLO FLEA MARKET IMP-LFLEA	0000002789		5.00	(10.00)
10/01/2024	MRB	BILL	CARMEN VELEZ CEM-VELEZ	0000002790		5.00	(15.00)
10/01/2024	MRB	BILL	TODD WOOD CEM-TWOOD	0000002791		5.00	(20.00)
10/29/2024	MRB	BILL	BRENNAN, MANNA & DIAMOND, PL PRM-BMD	0000002879		211.20	(231.20)
11/01/2024	MRB	BILL	TROPICAL VIBES RESTAURANT IMP-TROPV	0000002908		5.00	(236.20)
11/01/2024	MRB	BILL	TODD WOOD CEM-TWOOD	0000002909		5.00	(241.20)
11/01/2024	MRB	BILL	LAKELAND MI PUEBLO FLEA MARKET IMP-LFLEA	0000002910		5.00	(246.20)
12/01/2024	MRB	BILL	TROPICAL VIBES RESTAURANT IMP-TROPV	0000003109		5.00	(251.20)
12/01/2024	MRB	BILL	TODD WOOD CEM-TWOOD	0000003115		5.00	(256.20)
12/02/2024	MRB	BILL	LAKELAND MI PUEBLO FLEA MARKET IMP-LFLEA	0000003108		5.00	(261.20)
12/02/2024	GJ	JE	FMIT Safety Grant Award 04QTR24	17664		1,158.00	(1,419.20)
12/11/2024	BD	INV	SUMMARY BD 12/11/2024			50.00	(1,469.20)
12/31/2024	GJ	JE	Fire Recon ADJ- 12/31/24	17609		2,633.08	(4,102.28)
01/01/2025	MRB	BILL	TROPICAL VIBES RESTAURANT IMP-TROPV	0000003248		5.00	(4,107.28)
01/01/2025	MRB	BILL	TODD WOOD CEM-TWOOD	0000003250		5.00	(4,112.28)
01/01/2025	MRB	BILL	ONESIMO SILVERA CEM-OSILV	0000003349		5.00	(4,117.28)
01/01/2025	MRB	BILL	LAKELAND MI PUEBLO FLEA MARKET IMP-LFLEA	0000003491		5.00	(4,122.28)
01/27/2025	AP	INV	VISA DEC 2024 CHARGES	0020 DEC STMT 2024		465.79	(4,588.07)
02/01/2025	MRB	BILL	TROPICAL VIBES RESTAURANT IMP-TROPV	0000003406		5.00	(4,593.07)
02/01/2025	MRB	BILL	ONESIMO SILVERA CEM-OSILV	0000003414		5.00	(4,598.07)
02/01/2025	MRB	BILL	TODD WOOD CEM-TWOOD	0000003417		5.00	(4,603.07)
02/01/2025	MRB	BILL	LAKELAND MI PUEBLO FLEA MARKET IMP-LFLEA	0000003492		5.00	(4,608.07)
02/03/2025	MRA	ADJ	TODD WOOD 0000003417	00001101	5.00		(4,603.07)
03/01/2025	MRB	BILL	ONESIMO SILVERA CEM-OSILV	0000003525		5.00	(4,608.07)
03/01/2025	MRB	BILL	TROPICAL VIBES RESTAURANT IMP-TROPV	0000003526		5.00	(4,613.07)
03/03/2025	MRB	BILL	LAKELAND MI PUEBLO FLEA MARKET IMP-LFLEA	0000003666		5.00	(4,618.07)
03/26/2025	AP	INV	THE PROGRAM THE PROGRAM/APRIL 16, 2025/LL LG PAV	03 17 2025		30.00	(4,648.07)
04/01/2025	MRB	BILL	ONESIMO SILVERA CEM-OSILV	0000003604		5.00	(4,653.07)
04/01/2025	MRB	BILL	LAKELAND MI PUEBLO FLEA MARKET IMP-LFLEA	0000003679		5.00	(4,658.07)
04/01/2025	MRB	BILL	TROPICAL VIBES RESTAURANT IMP-TROPV	0000003876		5.00	(4,663.07)
04/15/2025	MRA	ADJ	LAKELAND MI PUEBLO FLEA MARKET 0000003666	00001086	4.89		(4,658.18)
04/15/2025	MRA	ADJ	LAKELAND MI PUEBLO FLEA MARKET 0000003666	00001086		4.89	(4,663.07)
05/01/2025	MRB	BILL	ONESIMO SILVERA CEM-OSILV	0000003712		5.00	(4,668.07)
05/01/2025	MRB	BILL	LAKELAND MI PUEBLO FLEA MARKET IMP-LFLEA	0000003716		5.00	(4,673.07)
05/01/2025	MRB	BILL	TONJA GRISSOM CEM-GRISM	0000003763		5.00	(4,678.07)
05/01/2025	MRB	BILL	TROPICAL VIBES RESTAURANT IMP-TROPV	0000003877		5.00	(4,683.07)
05/29/2025	CR	RCPT		318027	0.73		(4,682.34)
05/29/2025	CR	RCPT		318027		0.01	(4,682.35)
06/01/2025	MRB	BILL	ONESIMO SILVERA CEM-OSILV	0000003837		5.00	(4,687.35)
06/01/2025	MRB	BILL	LAKELAND MI PUEBLO FLEA MARKET IMP-LFLEA	0000003832		5.00	(4,692.35)
06/01/2025	MRB	BILL	TONJA GRISSOM CEM-GRISM	0000003833		5.00	(4,697.35)
06/01/2025	MRB	BILL	TROPICAL VIBES RESTAURANT IMP-TROPV	0000003878		5.00	(4,702.35)
07/01/2025	MRB	BILL	ONESIMO SILVERA CEM-OSILV	0000003900		5.00	(4,707.35)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-360000 Other Revenue		(Continued)		
07/01/2025	MRB	BILL	TONJA GRISSOM CEM-GRISM	0000003899		5.00	(4,712.35)
07/01/2025	MRB	BILL	LAKELAND MI PUEBLO FLEA MARKET IMP-LFLEA	0000003901		5.00	(4,717.35)
07/01/2025	MRB	BILL	TROPICAL VIBES RESTAURANT IMP-TROPV	0000003902		5.00	(4,722.35)
07/01/2025	MRB	BILL	ZEFFERT & ASSOCIATES WSM-ZEFFT	0000003908		30.00	(4,752.35)
09/30/2025			01-00-360000	END BALANCE	10.62	4,762.97	(4,752.35)
10/01/2024			**01-00-360005 Ask Accounting**		BEG. BALANCE		0.00
11/04/2024	CR	RCPT	TASTY CHICK'N	303732		100.00	(100.00)
12/19/2024	CR	RCPT	MARGE	307102		8.00	(108.00)
12/19/2024	CR	RCPT	SHAWNA	307103		8.00	(116.00)
01/23/2025	CR	RCPT	GRISSOM, KAYTLYN	309424		255.25	(371.25)
01/28/2025	AP	INV	JACKIE BETZ TO REFUND PYMT FOR CEM SPACE & BCC F	1/28/2025	255.25		(116.00)
02/03/2025	CR	RCPT	CENTURY COMMUNITIES LLC	309801		580.00	(696.00)
02/04/2025	AP	INV	CENTURY COMMUNITIES LLC SYS DVLPMNT CHARGE CALCULATION ERR RC	2/3/2025	580.00		(116.00)
03/19/2025	CR	RCPT	ASHLEY DICK	313216		25.00	(141.00)
03/19/2025	GJ	JE	RCPT 313216 Ashley Dick Body Cam	17613	25.00		(116.00)
06/24/2025	CR	RCPT	FLORIDA LEAGUE OF CITIES	319771		26.03	(142.03)
09/30/2025			01-00-360005	END BALANCE	860.25	1,002.28	(142.03)
10/01/2024			**01-00-360015 Code Enforcement Revenues**		BEG. BALANCE		0.00
12/12/2024	BD	INV	SUMMARY BD 12/12/2024			40.00	(40.00)
12/12/2024	BD	INV	SUMMARY BD 12/12/2024			40.00	(80.00)
01/09/2025	BD	INV	SUMMARY BD 01/09/2025			40.00	(120.00)
01/13/2025	BD	INV	SUMMARY BD 01/13/2025			40.00	(160.00)
01/29/2025	BD	INV	SUMMARY BD 01/29/2025			40.00	(200.00)
02/06/2025	BD	INV	SUMMARY BD 02/06/2025			40.00	(240.00)
02/10/2025	BD	INV	SUMMARY BD 02/10/2025			40.00	(280.00)
02/11/2025	BD	ADJ	SUMMARY BD 02/11/2025		350.00		70.00
02/12/2025	BD	INV	SUMMARY BD 02/12/2025			40.00	30.00
06/18/2025	BD	INV	SUMMARY BD 06/18/2025			250.00	(220.00)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			250.00	(470.00)
06/24/2025	BD	INV	SUMMARY BD 06/24/2025			40.00	(510.00)
06/26/2025	BD	INV	SUMMARY BD 06/26/2025			40.00	(550.00)
06/30/2025	BD	INV	SUMMARY BD 06/30/2025			40.00	(590.00)
06/30/2025	CR	RCPT	SUSANNE BORETSKY	319930		170.00	(760.00)
07/15/2025	BD	INV	SUMMARY BD 07/15/2025			40.00	(800.00)
09/30/2025			01-00-360015	END BALANCE	350.00	1,150.00	(800.00)
10/01/2024			**01-00-360035 O/R- Lien Searches**		BEG. BALANCE		0.00
10/01/2024	CR	RCPT	PROPLIGIX	301445		75.00	(75.00)
10/02/2024	CR	RCPT	QUALITY RESEARCH	301498		75.00	(150.00)
10/03/2024	CR	RCPT	PROPLIGIX	301523		75.00	(225.00)
10/03/2024	CR	RCPT	PROPLIGIX	301529		75.00	(300.00)
10/14/2024	CR	RCPT	TOTAL TAX AND LIEN	301969		75.00	(375.00)
10/15/2024	CR	RCPT	QUALITY RESEARCH	302364		75.00	(450.00)
10/16/2024	CR	RCPT	ONE STEP LIEN SEARCH LLC	302497		75.00	(525.00)
10/16/2024	CR	RCPT	KINGDOM LIEN SEARC	302510		75.00	(600.00)
10/21/2024	CR	RCPT	ABROMOWITZ TAX & LIEN	302753		75.00	(675.00)
10/21/2024	CR	RCPT	ABROMOWITZ TAX & LIEN	302753		75.00	(750.00)
10/21/2024	CR	RCPT	SKYLINE LIEN SEARCH	302726		75.00	(825.00)
10/21/2024	CR	RCPT	PROPLOGIX	302771		150.00	(975.00)
10/22/2024	CR	RCPT	PROPLIGIX	303119		75.00	(1,050.00)
10/24/2024	CR	RCPT	TOTAL TAX AND LIEN	303341		75.00	(1,125.00)
10/28/2024	CR	RCPT	PROPLOGIX	303367		75.00	(1,200.00)
10/28/2024	CR	RCPT	TARGET LIEN SEARCH	303438		75.00	(1,275.00)
10/29/2024	CR	RCPT	SKYLINE TITLE SUPPORT	303460		75.00	(1,350.00)
10/29/2024	CR	RCPT	ABC LIEN SEARCH	303476		75.00	(1,425.00)
10/29/2024	CR	RCPT	PROPLOGIX	303492		75.00	(1,500.00)
11/04/2024	CR	RCPT	PROPLOGIX	303621		225.00	(1,725.00)
11/04/2024	CR	RCPT	PROPLOGIX	303625		150.00	(1,875.00)
11/04/2024	CR	RCPT	TOTAL TAX AND LIEN	303635		75.00	(1,950.00)
11/04/2024	CR	RCPT	KINGDOM LIEN SEARC	303639		75.00	(2,025.00)
11/04/2024	CR	RCPT	PROPLIGIX	303645		75.00	(2,100.00)
11/05/2024	CR	RCPT	FL HOMETOWN TITLE	303806		75.00	(2,175.00)
11/06/2024	CR	RCPT	REAL RES	303911		75.00	(2,250.00)
11/06/2024	CR	RCPT	ELITE PROPERTY RESEARCH	303956		75.00	(2,325.00)
11/07/2024	CR	RCPT	SUNNY SKY SEARCH	303977		75.00	(2,400.00)
11/07/2024	CR	RCPT	PROPLOGIX	304002		75.00	(2,475.00)
11/07/2024	CR	RCPT	PROPLOGIX	304084		75.00	(2,550.00)
11/12/2024	CR	RCPT	PROPLIGIX	304177		75.00	(2,625.00)
11/12/2024	CR	RCPT	ABROMOWITZ TAX & LIEN	304395		75.00	(2,700.00)
11/13/2024	CR	RCPT	REAL RES	304586		75.00	(2,775.00)
11/18/2024	CR	RCPT	TOTAL TAX AND LIEN	304806		75.00	(2,850.00)
11/18/2024	CR	RCPT	REAL RES	304824		75.00	(2,925.00)
11/18/2024	CR	RCPT	PROPLOGIX	305019		75.00	(3,000.00)
11/19/2024	CR	RCPT	PROPLIGIX	305076		75.00	(3,075.00)
11/21/2024	CR	RCPT	ABC LIEN SEARCH	305407		150.00	(3,225.00)
11/21/2024	CR	RCPT	PROPLIGIX	305409		75.00	(3,300.00)
11/21/2024	CR	RCPT	PROPLIGIX	305445		75.00	(3,375.00)
11/25/2024	CR	RCPT	REAL RES	305477		75.00	(3,450.00)
11/25/2024	CR	RCPT	KINGDOM LIEN SEARC	305505		75.00	(3,525.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-360035 O/R- Lien Searches	(Continued)			
11/25/2024	CR	RCPT	ELITE PROPERTY RESEARCH	305535		75.00	(3,600.00)
11/27/2024	CR	RCPT	JADA TURNER	305592		75.00	(3,675.00)
12/02/2024	CR	RCPT	PROPLIGIX	305686		75.00	(3,750.00)
12/09/2024	CR	RCPT	PROPLOGIX	305894		75.00	(3,825.00)
12/10/2024	CR	RCPT	ELITE PROPERTY RESEARCH	306090		75.00	(3,900.00)
12/10/2024	CR	RCPT	PROPLIGIX	306146		75.00	(3,975.00)
12/11/2024	CR	RCPT	REAL RES	306258		75.00	(4,050.00)
12/16/2024	CR	RCPT	ABC LIEN SEARCH	306491		150.00	(4,200.00)
12/23/2024	CR	RCPT	NETWORK TRANSACTION SOLUTIONS	307281		75.00	(4,275.00)
12/23/2024	CR	RCPT	SKYLINE LIEN SEARCH	307422		75.00	(4,350.00)
12/26/2024	CR	RCPT	REAL RES LLC	307489		75.00	(4,425.00)
12/30/2024	CR	RCPT	PROPLOGIX	307568		75.00	(4,500.00)
12/30/2024	CR	RCPT	AMERICA'S TITLE TEAM SERVICES	307507		75.00	(4,575.00)
12/31/2024	CR	RCPT	KINGDOM LIEN SEARC	307658		75.00	(4,650.00)
01/07/2025	CR	RCPT	REAL RES	307879		75.00	(4,725.00)
01/09/2025	CR	RCPT	AMERICA'S TITLE TEAM SERVICES	308081		75.00	(4,800.00)
01/13/2025	CR	RCPT	PROPLIGIX	308232		75.00	(4,875.00)
01/13/2025	CR	RCPT	REAL RES LLC	308506		75.00	(4,950.00)
01/14/2025	CR	RCPT	PROPLOGIX	308561		75.00	(5,025.00)
01/15/2025	CR	RCPT	PROPLIGIX	308634		75.00	(5,100.00)
01/15/2025	CR	RCPT	REAL RES LLC	308707		75.00	(5,175.00)
01/15/2025	CR	RCPT	PROPLOGIX	308754		75.00	(5,250.00)
01/23/2025	CR	RCPT	KLEIN & KLEIN	309375		150.00	(5,400.00)
01/27/2025	CR	RCPT	PROPLOGIX	309496		75.00	(5,475.00)
01/29/2025	CR	RCPT	PROPLOGIX	309658		75.00	(5,550.00)
01/29/2025	CR	RCPT	TOTAL TAX AND LIEN	309603		75.00	(5,625.00)
02/05/2025	CR	RCPT	PROPLOGIX	309892		75.00	(5,700.00)
02/05/2025	CR	RCPT	PROPLOGIX	309899		75.00	(5,775.00)
02/05/2025	CR	RCPT	PROPLOGIX	309922		225.00	(6,000.00)
02/05/2025	CR	RCPT	SKYLINE LIEN SEARCH	309921		75.00	(6,075.00)
02/06/2025	CR	RCPT	PROPLOGIX	310001		75.00	(6,150.00)
02/06/2025	CR	RCPT	KINGDOM LIEN SEARC	309975		75.00	(6,225.00)
02/10/2025	CR	RCPT	PROPLOGIX	310152		75.00	(6,300.00)
02/10/2025	CR	RCPT	PROPLOGIX	310135		75.00	(6,375.00)
02/11/2025	CR	RCPT	PROPLOGIX	310322		75.00	(6,450.00)
02/11/2025	CR	RCPT	ELITE PROPERTY RESEARCH	310360		75.00	(6,525.00)
02/12/2025	CR	RCPT	PROPLOGIX	310435		75.00	(6,600.00)
02/12/2025	CR	RCPT	ABC LIEN SEARCH	310557		75.00	(6,675.00)
02/18/2025	CR	RCPT	PROPLOGIX	310801		75.00	(6,750.00)
02/18/2025	CR	RCPT	TOTAL TAX AND LIEN	310902		75.00	(6,825.00)
02/19/2025	CR	RCPT	PROPLOGIX	311170		75.00	(6,900.00)
02/19/2025	CR	RCPT	KINGDOM LIEN SEARC	311258		75.00	(6,975.00)
02/19/2025	CR	RCPT	KINGDOM LIEN SEARC	311258		75.00	(7,050.00)
02/19/2025	CR	RCPT	PROPLOGIX	311248		75.00	(7,125.00)
02/20/2025	CR	RCPT	PROPLOGIX	311358		75.00	(7,200.00)
02/24/2025	CR	RCPT	AMERICA'S TITLE TEAM SERVICES	311470		75.00	(7,275.00)
02/24/2025	CR	RCPT	AMERICA'S TITLE TEAM SERVICES	311470		75.00	(7,350.00)
02/25/2025	CR	RCPT	PROPLOGIX	311608		75.00	(7,425.00)
02/27/2025	CR	RCPT	TOTAL TAX AND LIEN	311666		75.00	(7,500.00)
02/27/2025	CR	RCPT		311681		75.00	(7,575.00)
03/03/2025	CR	RCPT	PROPLOGIX	311756		75.00	(7,650.00)
03/03/2025	CR	RCPT	TOTAL TAX AND LIEN	311757		75.00	(7,725.00)
03/05/2025	CR	RCPT	REAL RES	311901		75.00	(7,800.00)
03/10/2025	CR	RCPT	PROPLOGIX	312103		75.00	(7,875.00)
03/11/2025	CR	RCPT	TOTAL TAX & LIEN	312246		75.00	(7,950.00)
03/11/2025	CR	RCPT	ELITE PROPERTY RESEARCH	312248		75.00	(8,025.00)
03/11/2025	CR	RCPT	KINGDOM LIEN SEARC	312250		75.00	(8,100.00)
03/17/2025	CR	RCPT	PROPLOGIX	312617		75.00	(8,175.00)
03/18/2025	CR	RCPT	KINGDOM LIEN SEARC	313064		75.00	(8,250.00)
03/18/2025	CR	RCPT	KINGDOM LIEN SEARC	313064		75.00	(8,325.00)
03/18/2025	CR	RCPT		313021		75.00	(8,400.00)
03/20/2025	CR	RCPT	ELITE PROPERTY RESEARCH	313293		75.00	(8,475.00)
03/24/2025	CR	RCPT	PROPLOGIX	313487		75.00	(8,550.00)
03/24/2025	CR	RCPT	PROPLOGIX	313487		75.00	(8,625.00)
03/24/2025	CR	RCPT	TOTAL TAX AND LIEN	313568		75.00	(8,700.00)
03/25/2025	CR	RCPT	PROPLOGIX	313582		75.00	(8,775.00)
03/26/2025	CR	RCPT	PROPLOGIX	313633		75.00	(8,850.00)
03/27/2025	CR	RCPT	TOTAL TAX AND LIEN	313711		75.00	(8,925.00)
03/27/2025	CR	RCPT	REAL RES LLC	313721		75.00	(9,000.00)
03/31/2025	CR	RCPT	EXCTA LIEN SEARCH	313756		75.00	(9,075.00)
03/31/2025	CR	RCPT	ABC LIEN SEARCH	313782		75.00	(9,150.00)
03/31/2025	CR	RCPT	ELITE PROPERTY RESEARCH	313789		75.00	(9,225.00)
04/01/2025	CR	RCPT	ELITE PROPERTY RESEARCH	313875		75.00	(9,300.00)
04/02/2025	CR	RCPT	REAL RES	313961		75.00	(9,375.00)
04/02/2025	CR	RCPT	QUALIYT RESEARCH SERVICES	313965		75.00	(9,450.00)
04/03/2025	CR	RCPT	SKY LINE TITLE	314003		75.00	(9,525.00)
04/03/2025	CR	RCPT	NETWORK TRANSACTION SOLUTIONS	314034		75.00	(9,600.00)
04/03/2025	CR	RCPT	DAVID ROSENTHAL	314004		75.00	(9,675.00)
04/03/2025	CR	RCPT	QUALIYT RESEARCH SERVICES	314050		75.00	(9,750.00)
04/07/2025	CR	RCPT	LIENLY	314081		75.00	(9,825.00)
04/07/2025	CR	RCPT	BRICK CITY TITLE	314146		75.00	(9,900.00)
04/07/2025	CR	RCPT	REAL RES LLC	314155		75.00	(9,975.00)
04/10/2025	CR	RCPT	PROPLOGIX	314403		75.00	(10,050.00)
04/10/2025	CR	RCPT	LIENLY	314512		75.00	(10,125.00)
04/14/2025	CR	RCPT	PROPLOGIX	314622		75.00	(10,200.00)
04/14/2025	CR	RCPT	FLORIDA MUNICIPAL LIEN SEARCH	314612		75.00	(10,275.00)
04/14/2025	CR	RCPT	REAL RES	314869		75.00	(10,350.00)
04/15/2025	CR	RCPT	KINGDOM LIEN SEARCH	314932		75.00	(10,425.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-360035 O/R- Lien Searches	(Continued)			
04/15/2025	CR	RCPT	KINGDOM LIEN SEARCH	314932		75.00	(10,500.00)
04/15/2025	CR	RCPT	SKYLINE LIEN SEARCH	314933		75.00	(10,575.00)
04/15/2025	CR	RCPT	PROPLIGIX	314925		75.00	(10,650.00)
04/17/2025	CR	RCPT	PROPLIGIX	315242		75.00	(10,725.00)
04/21/2025	CR	RCPT	REAL RES	315511		75.00	(10,800.00)
04/21/2025	CR	RCPT	KLEIN & KLEIN	315520		75.00	(10,875.00)
04/21/2025	CR	RCPT	PROPLOGIX	315417		75.00	(10,950.00)
04/22/2025	CR	RCPT	LIEN ONE	315563		75.00	(11,025.00)
04/23/2025	CR	RCPT	SKYLINE LIEN SEARCH	315680		75.00	(11,100.00)
04/29/2025	CR	RCPT	REAL RES LLC	315936		75.00	(11,175.00)
04/29/2025	CR	RCPT	SKYLINE LIEN SEARCH	315942		75.00	(11,250.00)
04/29/2025	CR	RCPT	SKYLINE LIEN SEARCH	315943		75.00	(11,325.00)
05/05/2025	CR	RCPT	REAL RES LLC	316159		75.00	(11,400.00)
05/06/2025	CR	RCPT	ABC LIEN SEARCH	316247		75.00	(11,475.00)
05/06/2025	CR	RCPT	ABC LIEN SEARCH	316259		75.00	(11,550.00)
05/07/2025	CR	RCPT	TOTAL TAX & LIEN	316394		225.00	(11,775.00)
05/07/2025	CR	RCPT	PROPLOGIX	316406		75.00	(11,850.00)
05/07/2025	CR	RCPT	NETWORK TRANSACTION SOLUTIONS	316340		75.00	(11,925.00)
05/08/2025	CR	RCPT	KINGDOM LIEN SEARC	316499		75.00	(12,000.00)
05/12/2025	CR	RCPT	MAGNOLIA CLOSING CO	316535		75.00	(12,075.00)
05/12/2025	CR	RCPT	PROPLOGIX	316574		75.00	(12,150.00)
05/12/2025	CR	RCPT	TOTAL TAX & LIEN	316670		75.00	(12,225.00)
05/13/2025	CR	RCPT	SKYLINE LIEN SEARCH	316752		75.00	(12,300.00)
05/13/2025	CR	RCPT	REAL RES LLC	316811		75.00	(12,375.00)
05/15/2025	CR	RCPT	PROPLOGIX	317071		75.00	(12,450.00)
05/19/2025	CR	RCPT	REAL RES LLC	317263		75.00	(12,525.00)
05/20/2025	CR	RCPT	MAGNOLIA CLOSING CO	317659		75.00	(12,600.00)
05/20/2025	CR	RCPT	REAL RES LLC	317657		75.00	(12,675.00)
05/21/2025	CR	RCPT	SKY LINE TITLE	317788		75.00	(12,750.00)
05/21/2025	CR	RCPT	SKY LINE TITLE	317788		75.00	(12,825.00)
05/21/2025	CR	RCPT	KINGDOM LIEN SEARC	317789		75.00	(12,900.00)
05/21/2025	CR	RCPT	KINGDOM LIEN SEARC	317789		75.00	(12,975.00)
05/27/2025	CR	RCPT	SKYLINE LIEN SEARCH	317876		75.00	(13,050.00)
05/27/2025	CR	RCPT	SKYLINE LIEN SEARCH	317925		150.00	(13,200.00)
05/29/2025	CR	RCPT	PROPLOGIX	318034		75.00	(13,275.00)
06/02/2025	CR	RCPT	SKYLINE LIEN SEARCH	318111		75.00	(13,350.00)
06/02/2025	CR	RCPT	SKYLINE LIEN SEARCH	318111		75.00	(13,425.00)
06/02/2025	CR	RCPT	KINGDOM LIEN SEARC	318112		75.00	(13,500.00)
06/02/2025	CR	RCPT	PROPLIGIX	318120		75.00	(13,575.00)
06/02/2025	CR	RCPT	ABROMOWITZ TAX	318108		75.00	(13,650.00)
06/03/2025	CR	RCPT	PROPLOGIX	318166		75.00	(13,725.00)
06/03/2025	CR	RCPT	COAST TO COAST LIEN	318168		75.00	(13,800.00)
06/04/2025	CR	RCPT	TOTAL TAX & LIEN SEARCH	318248		75.00	(13,875.00)
06/04/2025	CR	RCPT	TOTAL TAX & LIEN SEARCH	318248		75.00	(13,950.00)
06/05/2025	CR	RCPT	KINGDOM LIEN SEARC	318326		75.00	(14,025.00)
06/05/2025	CR	RCPT	KINGDOM LIEN SEARC	318326		75.00	(14,100.00)
06/09/2025	CR	RCPT	PROPLOGIX	318366		75.00	(14,175.00)
06/10/2025	CR	RCPT	GATOR LIEN SEARCH	318457		75.00	(14,250.00)
06/10/2025	CR	RCPT	PROPLOGIX	318489		75.00	(14,325.00)
06/10/2025	CR	RCPT	NETWORK TRANSACTION SOLUTIONS	318507		75.00	(14,400.00)
06/10/2025	CR	RCPT	NETWORK TRANSACTION SOLUTIONS	318507		75.00	(14,475.00)
06/11/2025	CR	RCPT	PROPLOGIX	318581		75.00	(14,550.00)
06/11/2025	CR	RCPT	TOTAL TAX & LIEN SEARCH	318587		75.00	(14,625.00)
06/11/2025	CR	RCPT	TOTAL TAX & LIEN SEARCH	318587		75.00	(14,700.00)
06/12/2025	CR	RCPT	AMERICA'S TITLE TEAM SERVICES	318695		75.00	(14,775.00)
06/12/2025	CR	RCPT	AMERICA'S TITLE TEAM SERVICES	318695		75.00	(14,850.00)
06/12/2025	CR	RCPT	SKY LINE TITLE	318745		75.00	(14,925.00)
06/12/2025	CR	RCPT	SKYLINE TITLE SUPPORT	318713		75.00	(15,000.00)
06/17/2025	CR	RCPT	ABC LIEN SEARCH	319146		75.00	(15,075.00)
06/17/2025	CR	RCPT	PROPLIGIX	319166		75.00	(15,150.00)
06/18/2025	CR	RCPT	TOTAL TAX & LIEN	319329		75.00	(15,225.00)
06/23/2025	CR	RCPT	PROPLOGIX	319465		75.00	(15,300.00)
06/23/2025	CR	RCPT	PROPLOGIX	319688		75.00	(15,375.00)
06/23/2025	CR	RCPT	TOTAL TAX & LIEN	319695		150.00	(15,525.00)
06/23/2025	CR	RCPT	REAL RES	319533		75.00	(15,600.00)
06/26/2025	CR	RCPT	ABC LIEN SEARCH	319866		75.00	(15,675.00)
06/26/2025	CR	RCPT	ELITE PROPERTY RESEARCH	319867		75.00	(15,750.00)
06/26/2025	CR	RCPT	KINGDOM LIEN SEARC	319873		75.00	(15,825.00)
06/30/2025	CR	RCPT	MAGNOLIA CLOSING CO	320013		75.00	(15,900.00)
07/02/2025	CR	RCPT	KINGDOM LIEN SEARC	320131		150.00	(16,050.00)
07/02/2025	CR	RCPT	ABRAM0WITZ TAX & LIEN	320133		75.00	(16,125.00)
07/07/2025	CR	RCPT	PROPLOGIX	320264		75.00	(16,200.00)
07/08/2025	CR	RCPT	PROPLOGIX	320285		75.00	(16,275.00)
07/08/2025	CR	RCPT	KINGDOM LIEN SEARCH	320289		225.00	(16,500.00)
07/09/2025	CR	RCPT	SKYLINE LIEN SEARCH	320406		75.00	(16,575.00)
07/09/2025	CR	RCPT	PROPLOGIX	320411		75.00	(16,650.00)
07/14/2025	CR	RCPT	PROPLOGIX	320652		75.00	(16,725.00)
07/15/2025	CR	RCPT	PROPLOGIX	321030		75.00	(16,800.00)
09/30/2025			01-00-360035	END BALANCE	0.00	16,800.00	(16,800.00)
10/01/2024			**01-00-360075 Other Revenue/Solid Waste Admin Fe**	BEG. BALANCE			0.00
10/31/2024	GJ	JE	SW Admin Fees OCT 24	17565		1,078.49	(1,078.49)
11/30/2024	GJ	JE	SW Admin Fees NOV 2024	17509		1,085.84	(2,164.33)
12/31/2024	GJ	JE	SW Admin Fees DEC 24	17516		1,090.25	(3,254.58)
01/31/2025	GJ	JE	SW Admin Fees JAN 25	17566		1,097.60	(4,352.18)
02/28/2025	GJ	JE	SW Admin Fees FEB 2025	17592		1,100.05	(5,452.23)
03/31/2025	GJ	JE	SW Admin Fees MAR 2025	17648		1,100.05	(6,552.28)
04/30/2025	GJ	JE	SW Admin Fees APR 2025	17677		1,113.77	(7,666.05)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-360075 Other Revenue/Solid Waste Admin Fe (Continued)				
09/30/2025			01-00-360075	END BALANCE	0.00	7,666.05	(7,666.05)
10/01/2024			**01-00-360175 Other Revenue/Permitting Clerk**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	MT CAUSLEY LLC INV 844266	17415	1,400.00		1,400.00
10/14/2024	AP	INV	MT CAUSLEY LLC PERMIT FEES SEPT 2024	844266		1,400.00	0.00
11/12/2024	AP	INV	MT CAUSLEY LLC PERMIT FEES OCT 2024	978544		1,400.00	(1,400.00)
12/19/2024	AP	INV	MT CAUSLEY LLC PERMIT FEES NOV 24	1102670		1,400.00	(2,800.00)
01/13/2025	AP	INV	MT CAUSLEY LLC PERMIT FEES DEC 24	1243124		1,400.00	(4,200.00)
02/10/2025	AP	INV	MT CAUSLEY LLC PERMIT FEES JAN 25	1390824		1,400.00	(5,600.00)
03/11/2025	AP	INV	MT CAUSLEY LLC PERMIT FEES FEB 25	1519713		1,400.00	(7,000.00)
04/08/2025	AP	INV	MT CAUSLEY LLC PERMIT FEES MAR 25	1658468		1,400.00	(8,400.00)
05/06/2025	AP	INV	MT CAUSLEY LLC PERMIT FEES APR 2025	1811893		1,400.00	(9,800.00)
06/11/2025	AP	INV	MT CAUSLEY LLC PERMIT FEES MAY 25	1976559		1,400.00	(11,200.00)
07/07/2025	AP	INV	MT CAUSLEY LLC PERMIT FEES JUNE 2025	2112165		1,400.00	(12,600.00)
09/30/2025			01-00-360175	END BALANCE	1,400.00	14,000.00	(12,600.00)
10/01/2024			**01-00-360200 Other Revenue Insurance Reimburser**	BEG. BALANCE			0.00
10/21/2024	CR	RCPT	UNITED HEALTHCARE SVS INC	303104		159.78	(159.78)
02/06/2025	PRR	CHK	SUMMARY PRR 02/06/2025	EFT1912		467.60	(627.38)
02/10/2025	CR	RCPT	UNITED HEALTHCARE SVS INC	310041		9.97	(637.35)
09/30/2025			01-00-360200	END BALANCE	0.00	637.35	(637.35)
10/01/2024			**01-00-360335 Park Vendor/Event Fees**	BEG. BALANCE			0.00
10/01/2024	MRB	BILL	AMONGST THE STARS PRM-AMONG	0000002761		25.00	(25.00)
10/01/2024	MRB	BILL	CITIZEN'S FIRST BANK PRM-CITIZ	0000002762		60.00	(85.00)
10/01/2024	MRB	BILL	DANI CIROLINE PRM-DCIRO	0000002763		25.00	(110.00)
10/01/2024	MRB	BILL	FANTASTIC FANCY FACES PRM-FANTA	0000002764		50.00	(160.00)
10/01/2024	MRB	BILL	GREGG SMITH AUTOMOTIVE PRM-GSMIT	0000002765		50.00	(210.00)
10/01/2024	MRB	BILL	DUNN RIGHT PRM-DUNNR	0000002766		25.00	(235.00)
10/01/2024	MRB	BILL	RIGMAIDEN CREATIONS PRM-RGMDN	0000002767		25.00	(260.00)
10/01/2024	MRB	BILL	TINA RODRIGUEZ PRM-TROD	0000002768		25.00	(285.00)
10/01/2024	MRB	BILL	MONICA BERMAN PRM-MONIC	0000002769		50.00	(335.00)
10/01/2024	MRB	BILL	WICKLESS SCENTSATIONS PRM-WICKL	0000002770		50.00	(385.00)
10/01/2024	MRB	BILL	SHEILA YOUNG PRM-YOUNG	0000002771		25.00	(410.00)
10/01/2024	MRB	BILL	ROYAL HIBACHI PRM-RHBCH	0000002772		100.00	(510.00)
10/01/2024	MRB	BILL	A CHARMING SHOP PRM-CSHOP	0000002773		25.00	(535.00)
10/01/2024	MRB	BILL	LOLI'S CAKE POPS PRM-LCPPS	0000002774		25.00	(560.00)
10/01/2024	MRB	BILL	SOUTH STATE BANK FLS-SSBNK	0000002779		50.00	(610.00)
10/01/2024	MRB	BILL	CUSTOM CREATIONS BY GAYLE PRM-GAYLE	0000002780		25.00	(635.00)
10/01/2024	MRB	BILL	SOUTH STATE BANK FLS-SSBNK	0000002785		10.00	(645.00)
10/02/2024	MRB	BILL	NATIONAL LETTER CARRIERS ASSOCIATIO PRM-NLC	0000002805		40.00	(685.00)
10/02/2024	MRB	BILL	RDC WOODWORK PRM-RDCWO	0000002802		25.00	(710.00)
10/02/2024	MRB	BILL	EGGS, CHICKS AND CHICKEN SCHITT PRM-EGGSC	0000002803		25.00	(735.00)
10/02/2024	MRB	BILL	ONENESS ESSENTIALS LLC PRM-PEARS	0000002804		25.00	(760.00)
10/03/2024	MRB	BILL	KRUNCHY & KREAMY FOODS LLC PRM-KRUNC	0000002816		100.00	(860.00)
10/03/2024	MRB	BILL	KRUNCHY & KREAMY FOODS LLC PRM-KRUNC	0000002817		100.00	(960.00)
10/03/2024	MRB	BILL	CROCHET, SIMPLY FANCY PRM-CRSMF	0000002821		35.00	(995.00)
10/07/2024	MRB	BILL	BILLY'S CHEESESTEAKS PRM-BLCHZ	0000002826		100.00	(1,095.00)
10/07/2024	MRB	BILL	CROCHET, SIMPLY FANCY PRM-CRSMF	0000002827		35.00	(1,130.00)
10/08/2024	MRB	BILL	BIKERS AGAINST BULLIES PRM-BIKER	0000002830		20.00	(1,150.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-360335 Park Vendor/Event Fees	(Continued)			
10/14/2024	MRB	BILL	OCALA ROCKS CLUB PRM-MMRTN	0000002833		40.00	(1,190.00)
10/16/2024	MRB	BILL	ASHLEY'S ARCTIC TREATS PRM-APRKS	0000002842		25.00	(1,215.00)
10/16/2024	MRB	BILL	S&B CUSTOM CREATIONS PRM-SBCUS	0000002843		25.00	(1,240.00)
10/16/2024	MRB	BILL	CURLY GIRL'S CREATIONS PRM-CURLY	0000002844		25.00	(1,265.00)
10/16/2024	MRB	BILL	K&B CUSTOM CREATIONS PRM-KBCUS	0000002845		25.00	(1,290.00)
10/16/2024	MRB	BILL	MIOS BOWS PRM-MIOSB	0000002846		25.00	(1,315.00)
10/16/2024	MRB	BILL	DONNA CUPAL PRM-DCPAL	0000002847		25.00	(1,340.00)
10/21/2024	MRB	BILL	OCALA ROCKS CLUB PRM-MMRTN	0000002854		40.00	(1,380.00)
10/21/2024	MRB	BILL	OCALA ROCKS CLUB PRM-MMRTN	0000002855		40.00	(1,420.00)
10/21/2024	MRB	BILL	ASHLEY'S PRECIOUS PIECES PRM-ASHLE	0000002851		25.00	(1,445.00)
10/21/2024	MRB	BILL	WEIRSDALE WEINERY PRM-WEIRS	0000002853		100.00	(1,545.00)
10/22/2024	MRB	BILL	BEST BUY / GEEK SQUAD PRM-BBGS	0000002858		80.00	(1,625.00)
10/29/2024	MRB	BILL	HARDEES PRM-HARDE	0000002870		1,000.00	(2,625.00)
10/29/2024	MRB	BILL	NANCY JONES PRM-NJONE	0000002871		25.00	(2,650.00)
10/29/2024	MRB	BILL	T-MOBILE PRM-TMBLE	0000002872		50.00	(2,700.00)
10/29/2024	MRB	BILL	LILLA ROSE PRM-LROSE	0000002873		25.00	(2,725.00)
10/29/2024	MRB	BILL	ETHEL & MICHAEL WARD PRM-EWARD	0000002874		25.00	(2,750.00)
10/29/2024	MRB	BILL	BREAKBREAKERS INC PRM-BREAD	0000002875		35.00	(2,785.00)
10/31/2024	MRB	BILL	SILVER MEADOWS NOVELTIES PRM-SILVE	0000002884		50.00	(2,835.00)
10/31/2024	MRB	BILL	DOWNTOWN UNDERGROUND PRM-DUNDE	0000002885		1,000.00	(3,835.00)
10/31/2024	MRB	BILL	GARY YEOMANS FORD GFM-YFORD	0000002886		4,000.00	(7,835.00)
11/04/2024	MRB	BILL	OCALA ROCKS CLUB PRM-MMRTN	0000002897		40.00	(7,875.00)
11/04/2024	MRB	BILL	HAMMERIN' HANKS WOODWORKS PRM-HAMME	0000002887		25.00	(7,900.00)
11/04/2024	MRB	BILL	BABY BOATS DESIGN PRM-BBOAT	0000002888		25.00	(7,925.00)
11/04/2024	MRB	BILL	NANCY JONES PRM-NJONE	0000002889		10.00	(7,935.00)
11/04/2024	MRB	BILL	BABY BOATS DESIGN PRM-BBOAT	0000002890		25.00	(7,960.00)
11/04/2024	MRB	BILL	TEE'S PETITES AND TREATS PRM-TEEPE	0000002891		50.00	(8,010.00)
11/05/2024	MRB	BILL	NEW YORK LIFE INSURANCE CO PRM-NEWYO	0000002901		60.00	(8,070.00)
11/05/2024	MRB	BILL	CHOCOCUP LLC PRM-CHOCO	0000002902		100.00	(8,170.00)
11/06/2024	MRB	BILL	AVO E TIA'S BAKERY PRM-AVOET	0000002905		50.00	(8,220.00)
11/06/2024	MRB	BILL	AMONGST THE STARS PRM-AMONG	0000002907		10.00	(8,230.00)
11/12/2024	MRB	BILL	LITTLE BEAR BEADS PRM-LITTL	0000002911		25.00	(8,255.00)
11/12/2024	MRB	BILL	EGGS AND SKITTLES PRM-EGGSK	0000002912		25.00	(8,280.00)
11/12/2024	MRB	BILL	THE MARTIAL ARTS CENTER PRM-MARTA	0000002914		50.00	(8,330.00)
11/12/2024	MRB	BILL	TAILS AND TREATS PRM-TAILS	0000002915		25.00	(8,355.00)
11/13/2024	MRB	BILL	COASTAL FIRE CANDLES LLC PRM-COAST	0000002923		25.00	(8,380.00)
11/13/2024	MRB	BILL	FANCY'S HANDMADES & REPURPOSED TREA PRM-FANCY	0000002924		25.00	(8,405.00)
11/14/2024	MRB	BILL	NEW YORK LIFE INSURANCE CO PRM-NEWYO	0000002927		25.00	(8,430.00)
11/14/2024	MRB	BILL	NEW YORK LIFE INSURANCE CO PRM-NEWYO	0000002928		25.00	(8,455.00)
11/14/2024	MRB	BILL	NEW YORK LIFE INSURANCE CO PRM-NEWYO	0000002929		25.00	(8,480.00)
11/14/2024	MRB	BILL	NEW YORK LIFE INSURANCE CO PRM-NEWYO	0000002930		25.00	(8,505.00)
11/14/2024	MRB	BILL	NEW YORK LIFE INSURANCE CO PRM-NEWYO	0000002931		25.00	(8,530.00)
11/14/2024	MRB	BILL	NEW YORK LIFE INSURANCE CO PRM-NEWYO	0000002932		25.00	(8,555.00)
11/14/2024	MRB	BILL	NEW YORK LIFE INSURANCE CO PRM-NEWYO	0000002933		25.00	(8,580.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-360335 Park Vendor/Event Fees	(Continued)			
11/14/2024	MRB	BILL	NEW YORK LIFE INSURANCE CO PRM-NEWYO	0000002934		25.00	(8,605.00)
11/14/2024	MRB	BILL	NEW YORK LIFE INSURANCE CO PRM-NEWYO	0000002935		25.00	(8,630.00)
11/14/2024	MRB	BILL	LET IT ROLL LLC PRM-LETIT	0000002936		50.00	(8,680.00)
11/14/2024	MRB	BILL	LET IT ROLL LLC PRM-LETIT	0000002937		50.00	(8,730.00)
11/14/2024	MRB	BILL	LET IT ROLL LLC PRM-LETIT	0000002938		50.00	(8,780.00)
11/14/2024	MRB	BILL	COUNTRY BOYZ BBQ PRM-CTRBZ	0000002939		50.00	(8,830.00)
11/14/2024	MRB	BILL	COUNTRY BOYZ BBQ PRM-CTRBZ	0000002940		50.00	(8,880.00)
11/14/2024	MRB	BILL	COUNTRY BOYZ BBQ PRM-CTRBZ	0000002941		50.00	(8,930.00)
11/14/2024	MRB	BILL	WINGKING MIAMI STYLE PRM-WINGK	0000002942		60.00	(8,990.00)
11/14/2024	MRB	BILL	WINGKING MIAMI STYLE PRM-WINGK	0000002943		60.00	(9,050.00)
11/14/2024	MRB	BILL	WINGKING MIAMI STYLE PRM-WINGK	0000002944		60.00	(9,110.00)
11/14/2024	MRB	BILL	WINGKING MIAMI STYLE PRM-WINGK	0000002945		60.00	(9,170.00)
11/14/2024	MRB	BILL	TALLARICO'S PIZZA PRM-TALLA	0000002947		50.00	(9,220.00)
11/14/2024	MRB	BILL	POPPY'S HOT DOGS PRM-POPPY	0000002948		50.00	(9,270.00)
11/14/2024	MRB	BILL	POPPY'S HOT DOGS PRM-POPPY	0000002949		50.00	(9,320.00)
11/14/2024	MRB	BILL	GAUCHA ARGENTINE EMPANADAS PRM-GAUCH	0000002950		50.00	(9,370.00)
11/14/2024	MRB	BILL	GAUCHA ARGENTINE EMPANADAS PRM-GAUCH	0000002951		50.00	(9,420.00)
11/14/2024	MRB	BILL	GAUCHA ARGENTINE EMPANADAS PRM-GAUCH	0000002952		50.00	(9,470.00)
11/14/2024	MRB	BILL	VENROSA'S ROLLIN BISTRO PRM-VENRO	0000002955		50.00	(9,520.00)
11/14/2024	MRB	BILL	VENROSA'S ROLLIN BISTRO PRM-VENRO	0000002956		50.00	(9,570.00)
11/14/2024	MRB	BILL	VENROSA'S ROLLIN BISTRO PRM-VENRO	0000002957		50.00	(9,620.00)
11/14/2024	MRB	BILL	MCFOODLAND PRM-MFOOD	0000002958		50.00	(9,670.00)
11/14/2024	MRB	BILL	MCFOODLAND PRM-MFOOD	0000002959		50.00	(9,720.00)
11/14/2024	MRB	BILL	MCFOODLAND PRM-MFOOD	0000002960		50.00	(9,770.00)
11/14/2024	MRB	BILL	BRICK & EMBER FLORIDA LLC PRM-B&EPI	0000002961		60.00	(9,830.00)
11/14/2024	MRB	BILL	BRICK & EMBER FLORIDA LLC PRM-B&EPI	0000002962		60.00	(9,890.00)
11/14/2024	MRB	BILL	BRICK & EMBER FLORIDA LLC PRM-B&EPI	0000002963		60.00	(9,950.00)
11/14/2024	MRB	BILL	BRICK & EMBER FLORIDA LLC PRM-B&EPI	0000002964		60.00	(10,010.00)
11/14/2024	MRB	BILL	BRICK & EMBER FLORIDA LLC PRM-B&EPI	0000002965		60.00	(10,070.00)
11/14/2024	MRB	BILL	BRICK & EMBER FLORIDA LLC PRM-B&EPI	0000002966		60.00	(10,130.00)
11/14/2024	MRB	BILL	BRICK & EMBER FLORIDA LLC PRM-B&EPI	0000002967		60.00	(10,190.00)
11/14/2024	MRB	BILL	BRICK & EMBER FLORIDA LLC PRM-B&EPI	0000002968		60.00	(10,250.00)
11/14/2024	MRB	BILL	BILLY'S CHEESESTEAKS PRM-BLCHZ	0000002969		50.00	(10,300.00)
11/14/2024	MRB	BILL	BILLY'S CHEESESTEAKS PRM-BLCHZ	0000002970		50.00	(10,350.00)
11/14/2024	MRB	BILL	BILLY'S CHEESESTEAKS PRM-BLCHZ	0000002971		50.00	(10,400.00)
11/14/2024	MRB	BILL	BILLY'S CHEESESTEAKS PRM-BLCHZ	0000002972		50.00	(10,450.00)
11/14/2024	MRB	BILL	BILLY'S CHEESESTEAKS PRM-BLCHZ	0000002973		50.00	(10,500.00)
11/14/2024	MRB	BILL	BILLY'S CHEESESTEAKS PRM-BLCHZ	0000002974		50.00	(10,550.00)
11/14/2024	MRB	BILL	BILLY'S CHEESESTEAKS PRM-BLCHZ	0000002975		50.00	(10,600.00)
11/14/2024	MRB	BILL	BILLY'S CHEESESTEAKS PRM-BLCHZ	0000002976		50.00	(10,650.00)
11/14/2024	MRB	BILL	BILLY'S CHEESESTEAKS PRM-BLCHZ	0000002977		50.00	(10,700.00)
11/14/2024	MRB	BILL	BACKSTAGE GRILL PRM-BKSTG	0000002978		50.00	(10,750.00)
11/14/2024	MRB	BILL	BACKSTAGE GRILL PRM-BKSTG	0000002979		50.00	(10,800.00)
11/14/2024	MRB	BILL	BACKSTAGE GRILL PRM-BKSTG	0000002980		50.00	(10,850.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-360335 Park Vendor/Event Fees	(Continued)			
11/14/2024	MRB	BILL	BACKSTAGE GRILL PRM-BKSTG	0000002981		50.00	(10,900.00)
11/14/2024	MRB	BILL	BACKSTAGE GRILL PRM-BKSTG	0000002982		50.00	(10,950.00)
11/14/2024	MRB	BILL	BACKSTAGE GRILL PRM-BKSTG	0000002983		50.00	(11,000.00)
11/14/2024	MRB	BILL	BACKSTAGE GRILL PRM-BKSTG	0000002984		50.00	(11,050.00)
11/14/2024	MRB	BILL	BACKSTAGE GRILL PRM-BKSTG	0000002985		50.00	(11,100.00)
11/14/2024	MRB	BILL	BACKSTAGE GRILL PRM-BKSTG	0000002986		50.00	(11,150.00)
11/18/2024	MRB	BILL	RIGMAIDEN CREATIONS PRM-RGMDN	0000003006		25.00	(11,175.00)
11/18/2024	MRB	BILL	DANI CIROLINE PRM-DCIRO	0000003035		25.00	(11,200.00)
11/18/2024	MRB	BILL	ONE MOM AND TWO BOYS PRM-ONEMO	0000002987		25.00	(11,225.00)
11/18/2024	MRB	BILL	BEK BERRIES DRAW PRM-BEKBE	0000002988		25.00	(11,250.00)
11/18/2024	MRB	BILL	FLIP'N FABULOUS FINDS PRM-FLIPN	0000002989		50.00	(11,300.00)
11/18/2024	MRB	BILL	FLIP'N FABULOUS FINDS PRM-FLIPN	0000002990		10.00	(11,310.00)
11/18/2024	MRB	BILL	ROYAL HIBACHI PRM-RHBCH	0000002991		60.00	(11,370.00)
11/18/2024	MRB	BILL	ROYAL HIBACHI PRM-RHBCH	0000002992		60.00	(11,430.00)
11/18/2024	MRB	BILL	ROYAL HIBACHI PRM-RHBCH	0000002993		60.00	(11,490.00)
11/18/2024	MRB	BILL	ROYAL HIBACHI PRM-RHBCH	0000002994		60.00	(11,550.00)
11/18/2024	MRB	BILL	ROYAL HIBACHI PRM-RHBCH	0000002995		60.00	(11,610.00)
11/18/2024	MRB	BILL	ROYAL HIBACHI PRM-RHBCH	0000002996		60.00	(11,670.00)
11/18/2024	MRB	BILL	ROYAL HIBACHI PRM-RHBCH	0000002997		60.00	(11,730.00)
11/18/2024	MRB	BILL	ROYAL HIBACHI PRM-RHBCH	0000002998		60.00	(11,790.00)
11/18/2024	MRB	BILL	ROYAL HIBACHI PRM-RHBCH	0000002999		60.00	(11,850.00)
11/18/2024	MRB	BILL	LUCKY'S KITCHEN PRM-LKYKN	0000003000		60.00	(11,910.00)
11/18/2024	MRB	BILL	LUCKY'S KITCHEN PRM-LKYKN	0000003001		60.00	(11,970.00)
11/18/2024	MRB	BILL	MARTIAL ARTS CENTER PRM-MARTI	0000003002		50.00	(12,020.00)
11/18/2024	MRB	BILL	RIGMAIDEN CREATIONS PRM-RGMDN	0000003003		25.00	(12,045.00)
11/18/2024	MRB	BILL	RIGMAIDEN CREATIONS PRM-RGMDN	0000003004		25.00	(12,070.00)
11/18/2024	MRB	BILL	RIGMAIDEN CREATIONS PRM-RGMDN	0000003005		25.00	(12,095.00)
11/18/2024	MRB	BILL	RIGMAIDEN CREATIONS PRM-RGMDN	0000003007		25.00	(12,120.00)
11/18/2024	MRB	BILL	RIGMAIDEN CREATIONS PRM-RGMDN	0000003008		25.00	(12,145.00)
11/18/2024	MRB	BILL	RIGMAIDEN CREATIONS PRM-RGMDN	0000003010		25.00	(12,170.00)
11/18/2024	MRB	BILL	RIGMAIDEN CREATIONS PRM-RGMDN	0000003011		25.00	(12,195.00)
11/18/2024	MRB	BILL	TINA RODRIGUEZ PRM-TROD	0000003012		25.00	(12,220.00)
11/18/2024	MRB	BILL	ANDREA FRASER PRM-ANDFR	0000003013		25.00	(12,245.00)
11/18/2024	MRB	BILL	TINA RODRIGUEZ PRM-TROD	0000003014		25.00	(12,270.00)
11/18/2024	MRB	BILL	TINA RODRIGUEZ PRM-TROD	0000003015		25.00	(12,295.00)
11/18/2024	MRB	BILL	TINA RODRIGUEZ PRM-TROD	0000003016		25.00	(12,320.00)
11/18/2024	MRB	BILL	TINA RODRIGUEZ PRM-TROD	0000003017		25.00	(12,345.00)
11/18/2024	MRB	BILL	TINA RODRIGUEZ PRM-TROD	0000003018		25.00	(12,370.00)
11/18/2024	MRB	BILL	TINA RODRIGUEZ PRM-TROD	0000003019		25.00	(12,395.00)
11/18/2024	MRB	BILL	TINA RODRIGUEZ PRM-TROD	0000003020		25.00	(12,420.00)
11/18/2024	MRB	BILL	TINA RODRIGUEZ PRM-TROD	0000003021		25.00	(12,445.00)
11/18/2024	MRB	BILL	CROCHET, SIMPLY FANCY PRM-CRSMF	0000003022		35.00	(12,480.00)
11/18/2024	MRB	BILL	CROCHET, SIMPLY FANCY PRM-CRSMF	0000003023		35.00	(12,515.00)
11/18/2024	MRB	BILL	CROCHET, SIMPLY FANCY PRM-CRSMF	0000003024		35.00	(12,550.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-360335 Park Vendor/Event Fees	(Continued)			
11/18/2024	MRB	BILL	CROCHET, SIMPLY FANCY PRM-CRSMF	0000003025		35.00	(12,585.00)
11/18/2024	MRB	BILL	CROCHET, SIMPLY FANCY PRM-CRSMF	0000003026		35.00	(12,620.00)
11/18/2024	MRB	BILL	CROCHET, SIMPLY FANCY PRM-CRSMF	0000003027		10.00	(12,630.00)
11/18/2024	MRB	BILL	CROCHET, SIMPLY FANCY PRM-CRSMF	0000003028		35.00	(12,665.00)
11/18/2024	MRB	BILL	CROCHET, SIMPLY FANCY PRM-CRSMF	0000003029		35.00	(12,700.00)
11/18/2024	MRB	BILL	CROCHET, SIMPLY FANCY PRM-CRSMF	0000003030		35.00	(12,735.00)
11/18/2024	MRB	BILL	DANI CIROLINE PRM-DCIRO	0000003031		25.00	(12,760.00)
11/18/2024	MRB	BILL	DANI CIROLINE PRM-DCIRO	0000003032		25.00	(12,785.00)
11/18/2024	MRB	BILL	DANI CIROLINE PRM-DCIRO	0000003034		25.00	(12,810.00)
11/18/2024	MRB	BILL	DANI CIROLINE PRM-DCIRO	0000003037		25.00	(12,835.00)
11/18/2024	MRB	BILL	DANI CIROLINE PRM-DCIRO	0000003039		25.00	(12,860.00)
11/18/2024	MRB	BILL	DANI CIROLINE PRM-DCIRO	0000003040		25.00	(12,885.00)
11/18/2024	MRB	BILL	DANI CIROLINE PRM-DCIRO	0000003042		25.00	(12,910.00)
11/18/2024	MRB	BILL	DANI CIROLINE PRM-DCIRO	0000003043		25.00	(12,935.00)
11/18/2024	MRB	BILL	RICK SELVAR PRM-RSLVR	0000003044		25.00	(12,960.00)
11/18/2024	MRB	BILL	POPPIN & SHAKIN PRM-PNSHK	0000003045		50.00	(13,010.00)
11/18/2024	MRB	BILL	POPPIN & SHAKIN PRM-PNSHK	0000003046		50.00	(13,060.00)
11/18/2024	MRB	BILL	POPPIN & SHAKIN PRM-PNSHK	0000003047		50.00	(13,110.00)
11/18/2024	MRB	BILL	POPPIN & SHAKIN PRM-PNSHK	0000003048		50.00	(13,160.00)
11/18/2024	MRB	BILL	POPPIN & SHAKIN PRM-PNSHK	0000003049		50.00	(13,210.00)
11/18/2024	MRB	BILL	POPPIN & SHAKIN PRM-PNSHK	0000003050		50.00	(13,260.00)
11/18/2024	MRB	BILL	POPPIN & SHAKIN PRM-PNSHK	0000003051		50.00	(13,310.00)
11/18/2024	MRB	BILL	POPPIN & SHAKIN PRM-PNSHK	0000003052		50.00	(13,360.00)
11/18/2024	MRB	BILL	POPPIN & SHAKIN PRM-PNSHK	0000003053		50.00	(13,410.00)
11/18/2024	MRB	BILL	SEANIE'S TASTY TREATS PRM-SJTST	0000003054		25.00	(13,435.00)
11/18/2024	MRB	BILL	SEANIE'S TASTY TREATS PRM-SJTST	0000003055		25.00	(13,460.00)
11/18/2024	MRB	BILL	SEANIE'S TASTY TREATS PRM-SJTST	0000003056		25.00	(13,485.00)
11/18/2024	MRB	BILL	SEANIE'S TASTY TREATS PRM-SJTST	0000003057		25.00	(13,510.00)
11/18/2024	MRB	BILL	SEANIE'S TASTY TREATS PRM-SJTST	0000003058		25.00	(13,535.00)
11/18/2024	MRB	BILL	SEANIE'S TASTY TREATS PRM-SJTST	0000003059		25.00	(13,560.00)
11/18/2024	MRB	BILL	SEANIE'S TASTY TREATS PRM-SJTST	0000003060		25.00	(13,585.00)
11/18/2024	MRB	BILL	SEANIE'S TASTY TREATS PRM-SJTST	0000003061		25.00	(13,610.00)
11/18/2024	MRB	BILL	SEANIE'S TASTY TREATS PRM-SJTST	0000003062		25.00	(13,635.00)
11/18/2024	MRB	BILL	HECTOR ALVAREZ PRM-FBOYZ	0000003063		60.00	(13,695.00)
11/18/2024	MRB	BILL	HECTOR ALVAREZ PRM-FBOYZ	0000003064		60.00	(13,755.00)
11/18/2024	MRB	BILL	HECTOR ALVAREZ PRM-FBOYZ	0000003065		60.00	(13,815.00)
11/18/2024	MRB	BILL	HECTOR ALVAREZ PRM-FBOYZ	0000003066		60.00	(13,875.00)
11/18/2024	MRB	BILL	HECTOR ALVAREZ PRM-FBOYZ	0000003067		60.00	(13,935.00)
11/18/2024	MRB	BILL	HECTOR ALVAREZ PRM-FBOYZ	0000003068		60.00	(13,995.00)
11/18/2024	MRB	BILL	HECTOR ALVAREZ PRM-FBOYZ	0000003069		60.00	(14,055.00)
11/18/2024	MRB	BILL	HECTOR ALVAREZ PRM-FBOYZ	0000003070		60.00	(14,115.00)
11/18/2024	MRB	BILL	HECTOR ALVAREZ PRM-FBOYZ	0000003071		60.00	(14,175.00)
11/18/2024	MRB	BILL	MJ'S REFRESHERS PRM-MJREF	0000003072		60.00	(14,235.00)
11/18/2024	MRB	BILL	MJ'S REFRESHERS PRM-MJREF	0000003073		60.00	(14,295.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-360335 Park Vendor/Event Fees	(Continued)			
11/18/2024	MRB	BILL	MJ'S REFRESHERS PRM-MJREF	0000003074		60.00	(14,355.00)
11/18/2024	MRB	BILL	MJ'S REFRESHERS PRM-MJREF	0000003075		60.00	(14,415.00)
11/18/2024	MRB	BILL	MJ'S REFRESHERS PRM-MJREF	0000003076		60.00	(14,475.00)
11/18/2024	MRB	BILL	MJ'S REFRESHERS PRM-MJREF	0000003077		60.00	(14,535.00)
11/18/2024	MRB	BILL	MJ'S REFRESHERS PRM-MJREF	0000003078		60.00	(14,595.00)
11/18/2024	MRB	BILL	MJ'S REFRESHERS PRM-MJREF	0000003079		60.00	(14,655.00)
11/18/2024	MRB	BILL	MJ'S REFRESHERS PRM-MJREF	0000003080		60.00	(14,715.00)
11/18/2024	MRB	BILL	TEE'S PETITES AND TREATS PRM-TEEPE	0000003081		25.00	(14,740.00)
11/18/2024	MRB	BILL	TEE'S PETITES AND TREATS PRM-TEEPE	0000003082		25.00	(14,765.00)
11/19/2024	MRB	BILL	FAT TIKI ISLAND FLAIR PRM-FTTKI	0000003083		540.00	(15,305.00)
11/19/2024	MRB	BILL	LEE'S BEES PRM-LEESB	0000003084		25.00	(15,330.00)
11/19/2024	MRB	BILL	KONA ICE, OCALA PRM-KNAIC	0000003086		450.00	(15,780.00)
11/19/2024	MRB	BILL	LEE'S BEES PRM-LEESB	0000003087		10.00	(15,790.00)
11/19/2024	MRB	BILL	RONALD LIVSEY PRM-RLIVS	0000003088		100.00	(15,890.00)
11/20/2024	MRB	BILL	KOR DANCE ACADEMY PRM-OMFTS	0000003089		50.00	(15,940.00)
11/20/2024	MRB	BILL	SOUTHERN SHORE HOME DECOR PRM-SOUTH	0000003090		25.00	(15,965.00)
11/25/2024	MRB	BILL	LIFEWAVE PRM-RSPMN	0000003097		40.00	(16,005.00)
11/25/2024	MRB	BILL	PIGTAILS & CREWCUTS PRM-PGTCC	0000003092		50.00	(16,055.00)
11/25/2024	MRB	BILL	LILY BUG'S BLING PRM-LILYS	0000003093		25.00	(16,080.00)
11/25/2024	MRB	BILL	CAL'S KITCHEN AND BATH PRM-CALHO	0000003095		50.00	(16,130.00)
11/26/2024	MRB	BILL	LILY BUG'S BLING PRM-LILYS	0000003102		10.00	(16,140.00)
12/04/2024	MRB	BILL	KOR DANCE ACADEMY PRM-OMFTS	0000003116		160.00	(16,300.00)
12/04/2024	MRB	BILL	KOR DANCE ACADEMY PRM-OMFTS	0000003117		160.00	(16,460.00)
12/09/2024	MRB	BILL	CPC OF THE WMM OCALA FL ONE LLC PRM-WWMML	0000003123		40.00	(16,500.00)
12/09/2024	MRB	BILL	BRADLEY BLESSING STATE FARM PRM-BRADB	0000003120		1,000.00	(17,500.00)
12/09/2024	MRB	BILL	FIRST ASSEMBLY OF GOD PRD-CHURC	0000003121		500.00	(18,000.00)
12/09/2024	MRB	BILL	WEIRSDALE WEINERY PRM-WEIRS	0000003126		50.00	(18,050.00)
12/09/2024	MRB	BILL	LUXOR ALLURE ORGANICS PRM-LAROG	0000003128		25.00	(18,075.00)
12/09/2024	MRB	BILL	LUXOR ALLURE ORGANICS PRM-LAROG	0000003129		25.00	(18,100.00)
12/09/2024	MRB	BILL	LUXOR ALLURE ORGANICS PRM-LAROG	0000003130		25.00	(18,125.00)
12/09/2024	MRB	BILL	LUXOR ALLURE ORGANICS PRM-LAROG	0000003131		25.00	(18,150.00)
12/09/2024	MRB	BILL	LUXOR ALLURE ORGANICS PRM-LAROG	0000003132		25.00	(18,175.00)
12/09/2024	MRB	BILL	LUXOR ALLURE ORGANICS PRM-LAROG	0000003133		25.00	(18,200.00)
12/09/2024	MRB	BILL	LUXOR ALLURE ORGANICS PRM-LAROG	0000003134		25.00	(18,225.00)
12/09/2024	MRB	BILL	LUXOR ALLURE ORGANICS PRM-LAROG	0000003135		25.00	(18,250.00)
12/09/2024	MRB	BILL	LUXOR ALLURE ORGANICS PRM-LAROG	0000003136		25.00	(18,275.00)
12/12/2024	MRB	BILL	LIFEWAVE PRM-RSPMN	0000003148		40.00	(18,315.00)
12/12/2024	MRB	BILL	SQUARE PEG SHIRT COMPANY PRM-SQUAR	0000003141		25.00	(18,340.00)
12/12/2024	MRB	BILL	SQUARE PEG SHIRT COMPANY PRM-SQUAR	0000003142		25.00	(18,365.00)
12/12/2024	MRB	BILL	SQUARE PEG SHIRT COMPANY PRM-SQUAR	0000003143		25.00	(18,390.00)
12/12/2024	MRB	BILL	FROZEN KIWI PRM-FROZE	0000003144		50.00	(18,440.00)
12/12/2024	MRB	BILL	FROZEN KIWI PRM-FROZE	0000003145		50.00	(18,490.00)
12/12/2024	MRB	BILL	FROZEN KIWI PRM-FROZE	0000003146		50.00	(18,540.00)
12/12/2024	MRB	BILL	FROZEN KIWI PRM-FROZE	0000003147		50.00	(18,590.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-360335 Park Vendor/Event Fees (Continued)				
12/16/2024	MRB	BILL	CHOCOCUP LLC PRM-CHOCO	0000003149		50.00	(18,640.00)
12/16/2024	MRB	BILL	CHOCOCUP LLC PRM-CHOCO	0000003150		50.00	(18,690.00)
12/16/2024	MRB	BILL	CHOCOCUP LLC PRM-CHOCO	0000003151		50.00	(18,740.00)
12/16/2024	MRB	BILL	CHOCOCUP LLC PRM-CHOCO	0000003152		50.00	(18,790.00)
12/16/2024	MRB	BILL	CHOCOCUP LLC PRM-CHOCO	0000003153		50.00	(18,840.00)
12/16/2024	MRB	BILL	CHOCOCUP LLC PRM-CHOCO	0000003154		50.00	(18,890.00)
12/16/2024	MRB	BILL	NEW YORK LIFE INSURANCE CO PRM-NEWYO	0000003155		10.00	(18,900.00)
12/16/2024	MRB	BILL	NEW YORK LIFE INSURANCE CO PRM-NEWYO	0000003156		10.00	(18,910.00)
12/16/2024	MRB	BILL	NEW YORK LIFE INSURANCE CO PRM-NEWYO	0000003157		10.00	(18,920.00)
12/16/2024	MRB	BILL	NEW YORK LIFE INSURANCE CO PRM-NEWYO	0000003158		10.00	(18,930.00)
12/16/2024	MRB	BILL	NEW YORK LIFE INSURANCE CO PRM-NEWYO	0000003159		10.00	(18,940.00)
12/16/2024	MRB	BILL	NEW YORK LIFE INSURANCE CO PRM-NEWYO	0000003160		10.00	(18,950.00)
12/16/2024	MRB	BILL	NEW YORK LIFE INSURANCE CO PRM-NEWYO	0000003161		10.00	(18,960.00)
12/16/2024	MRB	BILL	NEW YORK LIFE INSURANCE CO PRM-NEWYO	0000003162		10.00	(18,970.00)
12/16/2024	MRB	BILL	NEW YORK LIFE INSURANCE CO PRM-NEWYO	0000003163		10.00	(18,980.00)
12/17/2024	MRB	BILL	PIZZA HUT/CFL PIZZA PMR-PZHUT	0000003167		160.00	(19,140.00)
12/17/2024	MRB	BILL	PIZZA HUT/CFL PIZZA PMR-PZHUT	0000003168		320.00	(19,460.00)
12/17/2024	MRA	ADJ	PIZZA HUT/CFL PIZZA 0000003167	00000742	160.00		(19,300.00)
12/19/2024	MRA	ADJ	LIFEWAVE 0000003148	00000747	40.00		(19,260.00)
12/23/2024	MRB	BILL	BEST PALS PETS PRM-BPALS	0000003174		25.00	(19,285.00)
12/23/2024	MRB	BILL	BEST PALS PETS PRM-BPALS	0000003175		25.00	(19,310.00)
12/23/2024	MRB	BILL	BEST PALS PETS PRM-BPALS	0000003176		25.00	(19,335.00)
12/23/2024	MRB	BILL	BEST PALS PETS PRM-BPALS	0000003177		25.00	(19,360.00)
12/23/2024	MRB	BILL	BEST PALS PETS PRM-BPALS	0000003178		25.00	(19,385.00)
12/23/2024	MRB	BILL	LLB MEDICAL CLINIC PRM-LLBME	0000003179		25.00	(19,410.00)
12/23/2024	MRB	BILL	LLB MEDICAL CLINIC PRM-LLBME	0000003180		25.00	(19,435.00)
12/23/2024	MRB	BILL	LLB MEDICAL CLINIC PRM-LLBME	0000003181		25.00	(19,460.00)
12/23/2024	MRB	BILL	LLB MEDICAL CLINIC PRM-LLBME	0000003182		25.00	(19,485.00)
12/23/2024	MRB	BILL	LLB MEDICAL CLINIC PRM-LLBME	0000003183		25.00	(19,510.00)
12/23/2024	MRB	BILL	LLB MEDICAL CLINIC PRM-LLBME	0000003184		25.00	(19,535.00)
12/23/2024	MRB	BILL	LLB MEDICAL CLINIC PRM-LLBME	0000003185		25.00	(19,560.00)
12/23/2024	MRB	BILL	HURTS BBQ PRM-HURTS	0000003186		50.00	(19,610.00)
12/23/2024	MRB	BILL	HURTS BBQ PRM-HURTS	0000003187		50.00	(19,660.00)
12/26/2024	MRB	BILL	DANCING EMPANADA PRM-DEMPA	0000003188		50.00	(19,710.00)
12/26/2024	MRB	BILL	DANCING EMPANADA PRM-DEMPA	0000003189		50.00	(19,760.00)
12/26/2024	MRB	BILL	ETHEL & MICHAEL WARD PRM-EWARD	0000003190		25.00	(19,785.00)
12/26/2024	MRB	BILL	ETHEL & MICHAEL WARD PRM-EWARD	0000003191		25.00	(19,810.00)
12/26/2024	MRB	BILL	ETHEL & MICHAEL WARD PRM-EWARD	0000003192		25.00	(19,835.00)
12/26/2024	MRB	BILL	ETHEL & MICHAEL WARD PRM-EWARD	0000003193		25.00	(19,860.00)
12/26/2024	MRB	BILL	ETHEL & MICHAEL WARD PRM-EWARD	0000003194		25.00	(19,885.00)
12/26/2024	MRB	BILL	ETHEL & MICHAEL WARD PRM-EWARD	0000003195		25.00	(19,910.00)
12/26/2024	MRB	BILL	ETHEL & MICHAEL WARD PRM-EWARD	0000003196		25.00	(19,935.00)
12/26/2024	MRB	BILL	ETHEL & MICHAEL WARD PRM-EWARD	0000003197		25.00	(19,960.00)
12/26/2024	MRB	BILL	ETHEL & MICHAEL WARD PRM-EWARD	0000003198		25.00	(19,985.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-360335 Park Vendor/Event Fees	(Continued)			
12/26/2024	MRB	BILL	A CHARMING SHOP PRM-CSHOP	0000003199		25.00	(20,010.00)
12/26/2024	MRB	BILL	A CHARMING SHOP PRM-CSHOP	0000003200		25.00	(20,035.00)
12/26/2024	MRB	BILL	A CHARMING SHOP PRM-CSHOP	0000003201		25.00	(20,060.00)
12/26/2024	MRB	BILL	A CHARMING SHOP PRM-CSHOP	0000003202		25.00	(20,085.00)
12/26/2024	MRB	BILL	A CHARMING SHOP PRM-CSHOP	0000003203		25.00	(20,110.00)
12/26/2024	MRB	BILL	A CHARMING SHOP PRM-CSHOP	0000003204		25.00	(20,135.00)
12/26/2024	MRB	BILL	A CHARMING SHOP PRM-CSHOP	0000003205		25.00	(20,160.00)
12/26/2024	MRB	BILL	A CHARMING SHOP PRM-CSHOP	0000003206		25.00	(20,185.00)
12/26/2024	MRB	BILL	A CHARMING SHOP PRM-CSHOP	0000003207		25.00	(20,210.00)
12/26/2024	MRB	BILL	SOUTH STATE BANK FLS-SSBNK	0000003208		25.00	(20,235.00)
12/26/2024	MRB	BILL	SOUTH STATE BANK FLS-SSBNK	0000003209		25.00	(20,260.00)
12/26/2024	MRB	BILL	SOUTH STATE BANK FLS-SSBNK	0000003210		25.00	(20,285.00)
12/26/2024	MRB	BILL	SOUTH STATE BANK FLS-SSBNK	0000003211		25.00	(20,310.00)
12/26/2024	MRB	BILL	SOUTH STATE BANK FLS-SSBNK	0000003212		25.00	(20,335.00)
12/26/2024	MRB	BILL	SOUTH STATE BANK FLS-SSBNK	0000003213		25.00	(20,360.00)
12/26/2024	MRB	BILL	SOUTH STATE BANK FLS-SSBNK	0000003214		25.00	(20,385.00)
12/26/2024	MRB	BILL	SOUTH STATE BANK FLS-SSBNK	0000003216		25.00	(20,410.00)
12/26/2024	MRB	BILL	SOUTH STATE BANK FLS-SSBNK	0000003215		25.00	(20,435.00)
12/30/2024	MRB	BILL	K&B CUSTOM CREATIONS PRM-KBCUS	0000003217		25.00	(20,460.00)
12/30/2024	MRB	BILL	TAILS AND TREATS PRM-TAILS	0000003218		25.00	(20,485.00)
12/30/2024	MRB	BILL	TAILS AND TREATS PRM-TAILS	0000003219		25.00	(20,510.00)
12/30/2024	MRB	BILL	TAILS AND TREATS PRM-TAILS	0000003220		25.00	(20,535.00)
12/30/2024	MRB	BILL	MCCURIER PRM-MCCUR	0000003221		25.00	(20,560.00)
12/30/2024	MRB	BILL	GREGG SMITH AUTOMOTIVE PRM-GSMIT	0000003222		25.00	(20,585.00)
12/30/2024	MRB	BILL	GREGG SMITH AUTOMOTIVE PRM-GSMIT	0000003223		25.00	(20,610.00)
12/30/2024	MRB	BILL	GREGG SMITH AUTOMOTIVE PRM-GSMIT	0000003224		25.00	(20,635.00)
12/30/2024	MRB	BILL	GREGG SMITH AUTOMOTIVE PRM-GSMIT	0000003225		25.00	(20,660.00)
12/30/2024	MRB	BILL	GREGG SMITH AUTOMOTIVE PRM-GSMIT	0000003226		25.00	(20,685.00)
12/30/2024	MRB	BILL	GREGG SMITH AUTOMOTIVE PRM-GSMIT	0000003227		25.00	(20,710.00)
12/30/2024	MRB	BILL	GREGG SMITH AUTOMOTIVE PRM-GSMIT	0000003228		25.00	(20,735.00)
01/06/2025	MRB	BILL	THIS FRUTA GRILL& HEALTHY PRM-FRUTA	0000003230		50.00	(20,785.00)
01/06/2025	MRB	BILL	THIS FRUTA GRILL& HEALTHY PRM-FRUTA	0000003231		50.00	(20,835.00)
01/06/2025	MRB	BILL	NOTHING BUNDT CAKES OCALA PRM-BUNDT	0000003232		25.00	(20,860.00)
01/06/2025	MRB	BILL	NOTHING BUNDT CAKES OCALA PRM-BUNDT	0000003233		25.00	(20,885.00)
01/06/2025	MRB	BILL	NOTHING BUNDT CAKES OCALA PRM-BUNDT	0000003234		25.00	(20,910.00)
01/06/2025	MRB	BILL	NOTHING BUNDT CAKES OCALA PRM-BUNDT	0000003235		25.00	(20,935.00)
01/06/2025	MRB	BILL	NOTHING BUNDT CAKES OCALA PRM-BUNDT	0000003236		25.00	(20,960.00)
01/06/2025	MRB	BILL	NOTHING BUNDT CAKES OCALA PRM-BUNDT	0000003237		25.00	(20,985.00)
01/06/2025	MRB	BILL	NOTHING BUNDT CAKES OCALA PRM-BUNDT	0000003238		25.00	(21,010.00)
01/06/2025	MRB	BILL	NOTHING BUNDT CAKES OCALA PRM-BUNDT	0000003239		25.00	(21,035.00)
01/06/2025	MRB	BILL	NOTHING BUNDT CAKES OCALA PRM-BUNDT	0000003240		25.00	(21,060.00)
01/09/2025	MRB	BILL	WEIRSDALE WEINERY PRM-WEIRS	0000003279		50.00	(21,110.00)
01/13/2025	MRB	BILL	LILY BUG'S BLING PRM-LILYS	0000003285		25.00	(21,135.00)
01/13/2025	MRB	BILL	LILY BUG'S BLING PRM-LILYS	0000003286		25.00	(21,160.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-360335 Park Vendor/Event Fees	(Continued)			
01/13/2025	MRB	BILL	LILY BUG'S BLING PRM-LILYS	0000003287		25.00	(21,185.00)
01/13/2025	MRB	BILL	LILY BUG'S BLING PRM-LILYS	0000003288		25.00	(21,210.00)
01/13/2025	MRB	BILL	LILY BUG'S BLING PRM-LILYS	0000003289		25.00	(21,235.00)
01/13/2025	MRB	BILL	LILY BUG'S BLING PRM-LILYS	0000003290		25.00	(21,260.00)
01/13/2025	MRB	BILL	LILY BUG'S BLING PRM-LILYS	0000003291		25.00	(21,285.00)
01/13/2025	MRB	BILL	LILY BUG'S BLING PRM-LILYS	0000003292		25.00	(21,310.00)
01/13/2025	MRB	BILL	LILY BUG'S BLING PRM-LILYS	0000003293		25.00	(21,335.00)
01/13/2025	MRB	BILL	SOUTHERN SHORE HOME DECOR PRM-SOUTH	0000003294		25.00	(21,360.00)
01/13/2025	MRB	BILL	SOUTHERN SHORE HOME DECOR PRM-SOUTH	0000003295		25.00	(21,385.00)
01/13/2025	MRB	BILL	SOUTHERN SHORE HOME DECOR PRM-SOUTH	0000003296		25.00	(21,410.00)
01/13/2025	MRB	BILL	SOUTHERN SHORE HOME DECOR PRM-SOUTH	0000003297		25.00	(21,435.00)
01/13/2025	MRB	BILL	SOUTHERN SHORE HOME DECOR PRM-SOUTH	0000003298		25.00	(21,460.00)
01/13/2025	MRB	BILL	SOUTHERN SHORE HOME DECOR PRM-SOUTH	0000003299		25.00	(21,485.00)
01/13/2025	MRB	BILL	SOUTHERN SHORE HOME DECOR PRM-SOUTH	0000003300		25.00	(21,510.00)
01/13/2025	MRB	BILL	SOUTHERN SHORE HOME DECOR PRM-SOUTH	0000003301		25.00	(21,535.00)
01/15/2025	MRB	BILL	EPIC SQUARED GAMING PRM-ESQGM	0000003315		25.00	(21,560.00)
01/15/2025	MRB	BILL	EPIC SQUARED GAMING PRM-ESQGM	0000003316		10.00	(21,570.00)
01/15/2025	MRB	BILL	EPIC SQUARED GAMING PRM-ESQGM	0000003317		35.00	(21,605.00)
01/15/2025	MRB	BILL	EPIC SQUARED GAMING PRM-ESQGM	0000003318		35.00	(21,640.00)
01/15/2025	MRB	BILL	EPIC SQUARED GAMING PRM-ESQGM	0000003319		35.00	(21,675.00)
01/15/2025	MRB	BILL	EPIC SQUARED GAMING PRM-ESQGM	0000003320		35.00	(21,710.00)
01/15/2025	MRB	BILL	EPIC SQUARED GAMING PRM-ESQGM	0000003321		35.00	(21,745.00)
01/15/2025	MRB	BILL	EPIC SQUARED GAMING PRM-ESQGM	0000003322		35.00	(21,780.00)
01/15/2025	MRB	BILL	EPIC SQUARED GAMING PRM-ESQGM	0000003323		35.00	(21,815.00)
01/15/2025	MRB	BILL	EPIC SQUARED GAMING PRM-ESQGM	0000003324		35.00	(21,850.00)
01/21/2025	MRB	BILL	COUSINS MAINE LOBSTER PRM-COUS	0000003332		50.00	(21,900.00)
01/21/2025	MRB	BILL	COUSINS MAINE LOBSTER PRM-COUS	0000003333		50.00	(21,950.00)
01/21/2025	MRB	BILL	COUSINS MAINE LOBSTER PRM-COUS	0000003334		50.00	(22,000.00)
01/21/2025	MRB	BILL	COUSINS MAINE LOBSTER PRM-COUS	0000003335		50.00	(22,050.00)
01/21/2025	MRB	BILL	K&B CUSTOM CREATIONS PRM-KBCUS	0000003336		25.00	(22,075.00)
01/21/2025	MRB	BILL	DOC'S RESTORATION PRM-DOCRE	0000003337		500.00	(22,575.00)
01/21/2025	MRB	BILL	HURTS BBQ PRM-HURTS	0000003338		50.00	(22,625.00)
01/22/2025	MRB	BILL	MONICA BERMAN PRM-MONIC	0000003339		60.00	(22,685.00)
01/22/2025	MRB	BILL	ETHEL & MICHAEL WARD PRM-EWARD	0000003340		25.00	(22,710.00)
01/22/2025	MRB	BILL	BABY BOATS DESIGN PRM-BBOAT	0000003341		25.00	(22,735.00)
01/22/2025	MRB	BILL	VITO'S ROOFING LLC PRM-VITOS	0000003342		1,000.00	(23,735.00)
01/22/2025	MRB	BILL	RIGMAIDEN CREATIONS PRM-RGMDN	0000003343		25.00	(23,760.00)
01/22/2025	MRB	BILL	A CHARMING SHOP PRM-CSHOP	0000003344		25.00	(23,785.00)
01/22/2025	MRB	BILL	DANI CIROLINE PRM-DCIRO	0000003345		25.00	(23,810.00)
01/22/2025	MRB	BILL	LOVE ME SOME ACCESSORIES/PAPARAZZI PRM-PAPAR	0000003346		25.00	(23,835.00)
01/22/2025	MRB	BILL	TINA RODRIGUEZ PRM-TROD	0000003347		25.00	(23,860.00)
01/22/2025	MRB	BILL	BABY BOATS DESIGN PRM-BBOAT	0000003348		25.00	(23,885.00)
01/27/2025	MRB	BILL	BRADLEY BLESSING STATE FARM PRM-BRADB	0000003361		1,000.00	(24,885.00)
01/27/2025	MRB	BILL	JK DESIGNS PRM-JKDES	0000003362		50.00	(24,935.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-360335 Park Vendor/Event Fees	(Continued)			
01/27/2025	MRB	BILL	CROCHET, SIMPLY FANCY PRM-CRSMF	0000003363		25.00	(24,960.00)
01/30/2025	MRB	BILL	THE CHEESECAKE MAN PRM-CHEES	0000003381		35.00	(24,995.00)
01/30/2025	MRB	BILL	THE CHEESECAKE MAN PRM-CHEES	0000003382		35.00	(25,030.00)
01/30/2025	MRB	BILL	THE CHEESECAKE MAN PRM-CHEES	0000003383		35.00	(25,065.00)
02/04/2025	MRB	BILL	NRLCA DISTRICT # 5 PRM-NLC	0000003390		40.00	(25,105.00)
02/04/2025	MRB	BILL	OPUS BAR & BILLIARDS OF BELLEVIEW FLS-OPUSB	0000003388		1,000.00	(26,105.00)
02/05/2025	MRB	BILL	DAVID JOHNSON PRM-DJNSN	0000003419		80.00	(26,185.00)
02/05/2025	MRB	BILL	A SWEET SPOT PRM-SWEET	0000003393		25.00	(26,210.00)
02/05/2025	MRB	BILL	A SWEET SPOT PRM-SWEET	0000003394		25.00	(26,235.00)
02/05/2025	MRB	BILL	A SWEET SPOT PRM-SWEET	0000003395		25.00	(26,260.00)
02/05/2025	MRB	BILL	A SWEET SPOT PRM-SWEET	0000003396		25.00	(26,285.00)
02/05/2025	MRB	BILL	A SWEET SPOT PRM-SWEET	0000003397		25.00	(26,310.00)
02/05/2025	MRB	BILL	A SWEET SPOT PRM-SWEET	0000003398		25.00	(26,335.00)
02/05/2025	MRB	BILL	A SWEET SPOT PRM-SWEET	0000003399		25.00	(26,360.00)
02/05/2025	MRB	BILL	A SWEET SPOT PRM-SWEET	0000003400		25.00	(26,385.00)
02/05/2025	MRB	BILL	MCKENNEY CHIROPRACTIC CENTER PA PRM-MCKEN	0000003418		250.00	(26,635.00)
02/10/2025	MRB	BILL	KOR DANCE ACADEMY PRM-OMFTS	0000003429		120.00	(26,755.00)
02/10/2025	MRB	BILL	KOR DANCE ACADEMY PRM-OMFTS	0000003430		200.00	(26,955.00)
02/10/2025	MRB	BILL	MCCURIER PRM-MCCUR	0000003423		25.00	(26,980.00)
02/10/2025	MRB	BILL	HURTS BBQ PRM-HURTS	0000003431		100.00	(27,080.00)
02/10/2025	MRB	BILL	WEIRSDALE WEINERY PRM-WEIRS	0000003432		100.00	(27,180.00)
02/10/2025	MRB	BILL	FAT TIKI ISLAND FLAIR PRM-FTTKI	0000003433		100.00	(27,280.00)
02/10/2025	MRB	BILL	HECTOR ALVAREZ PRM-FBOYZ	0000003434		100.00	(27,380.00)
02/10/2025	MRB	BILL	POPPIN & SHAKIN PRM-PNSHK	0000003435		100.00	(27,480.00)
02/11/2025	MRB	BILL	LILLA ROSE PRM-LROSE	0000003438		25.00	(27,505.00)
02/11/2025	MRB	BILL	ORI-O SWEETS AND MORE PRM-ORIOS	0000003439		25.00	(27,530.00)
02/11/2025	MRB	BILL	CITIZEN'S FIRST BANK PRM-CITIZ	0000003440		100.00	(27,630.00)
02/12/2025	MRB	BILL	KM KREATIONS PRM-KMKTN	0000003441		25.00	(27,655.00)
02/12/2025	MRB	BILL	BILL'S BOXES AND MORE PRM-BILLS	0000003442		25.00	(27,680.00)
02/12/2025	MRB	BILL	BILL'S BOXES AND MORE PRM-BILLS	0000003443		25.00	(27,705.00)
02/12/2025	MRB	BILL	BILL'S BOXES AND MORE PRM-BILLS	0000003444		25.00	(27,730.00)
02/12/2025	MRB	BILL	BILL'S BOXES AND MORE PRM-BILLS	0000003445		25.00	(27,755.00)
02/12/2025	MRB	BILL	BILL'S BOXES AND MORE PRM-BILLS	0000003446		25.00	(27,780.00)
02/12/2025	MRB	BILL	BILL'S BOXES AND MORE PRM-BILLS	0000003447		25.00	(27,805.00)
02/12/2025	MRB	BILL	BILL'S BOXES AND MORE PRM-BILLS	0000003448		25.00	(27,830.00)
02/12/2025	MRB	BILL	BILL'S BOXES AND MORE PRM-BILLS	0000003449		25.00	(27,855.00)
02/18/2025	MRA	ADJ	DAVID JOHNSON 0000003419	00001048	80.00		(27,775.00)
02/18/2025	MRB	BILL	ELEMENT SPIN STUDIO PRM-ELEME	0000003454		25.00	(27,800.00)
02/18/2025	MRB	BILL	ELEMENT SPIN STUDIO PRM-ELEME	0000003455		25.00	(27,825.00)
02/18/2025	MRB	BILL	ELEMENT SPIN STUDIO PRM-ELEME	0000003456		25.00	(27,850.00)
02/18/2025	MRB	BILL	KONA ICE, OCALA PRM-KNAIC	0000003457		100.00	(27,950.00)
02/18/2025	MRB	BILL	BACKSTAGE GRILL PRM-BKSTG	0000003459		100.00	(28,050.00)
02/18/2025	MRB	BILL	ELEMENT SPIN STUDIO PRM-ELEME	0000003460		50.00	(28,100.00)
02/18/2025	MRB	BILL	A SWEET SPOT PRM-SWEET	0000003461		25.00	(28,125.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-360335 Park Vendor/Event Fees (Continued)				
02/18/2025	MRB	BILL	HAIR BY BRITT PRM-HAIRB	0000003462		50.00	(28,175.00)
02/18/2025	MRB	BILL	BILLY'S CHEESESTEAKS PRM-BLCHZ	0000003471		50.00	(28,225.00)
02/18/2025	MRB	BILL	BILLY'S CHEESESTEAKS PRM-BLCHZ	0000003472		50.00	(28,275.00)
02/18/2025	MRB	BILL	ROYAL HIBACHI PRM-RHBCH	0000003458		100.00	(28,375.00)
02/20/2025	MRB	BILL	PAPA JOHNS PRM-PJHNS	0000003475		25.00	(28,400.00)
02/20/2025	MRB	BILL	PATTI WITTHUHN PRM-PATTI	0000003476		25.00	(28,425.00)
02/20/2025	MRA	ADJ	PAPA JOHNS 0000003475	00001051		75.00	(28,500.00)
02/24/2025	MRB	BILL	SNAPOLOGY PRM-JDLVD	0000003477		160.00	(28,660.00)
02/24/2025	MRB	BILL	SNAPOLOGY PRM-JDLVD	0000003478		360.00	(29,020.00)
02/24/2025	MRB	BILL	SNAPOLOGY PRM-JDLVD	0000003479		320.00	(29,340.00)
02/24/2025	MRA	ADJ	SNAPOLOGY 0000003477	00001053		160.00	(29,500.00)
02/25/2025	MRA	ADJ	SNAPOLOGY 0000003477	00001056	160.00		(29,340.00)
02/25/2025	MRA	ADJ	SNAPOLOGY 0000003477	00001058		40.00	(29,380.00)
02/25/2025	MRB	BILL	HURTS BBQ PRM-HURTS	0000003485		50.00	(29,430.00)
02/25/2025	MRB	BILL	SAGES' EMPORIUM PRM-SAGES	0000003486		25.00	(29,455.00)
02/25/2025	MRA	ADJ	SNAPOLOGY 0000003478	00001057	160.00		(29,295.00)
02/25/2025	MRB	BILL	SAGES' EMPORIUM PRM-SAGES	0000003487		25.00	(29,320.00)
02/25/2025	MRB	BILL	SAGES' EMPORIUM PRM-SAGES	0000003489		25.00	(29,345.00)
02/25/2025	MRA	ADJ	SNAPOLOGY 0000003479	00001059	160.00		(29,185.00)
02/25/2025	MRB	BILL	SAGES' EMPORIUM PRM-SAGES	0000003490		25.00	(29,210.00)
02/25/2025	MRB	BILL	O'REILLY AUTO PARTS PRM-OREIL	0000003493		250.00	(29,460.00)
02/25/2025	MRB	BILL	SAGES' EMPORIUM PRM-SAGES	0000003488		25.00	(29,485.00)
03/03/2025	MRA	ADJ	SNAPOLOGY 0000003477	00001065	40.00		(29,445.00)
03/04/2025	MRB	BILL	SARAH HARVEY PRM-SHARV	0000003513		25.00	(29,470.00)
03/06/2025	MRB	BILL	INVOICE 0000003516	0000003516		25.00	(29,495.00)
03/06/2025	MRB	BILL	TANDEM TRAILS FARM PRM-TANDE	0000003517		25.00	(29,520.00)
03/06/2025	MRB	BILL	TANDEM TRAILS FARM PRM-TANDE	0000003518		25.00	(29,545.00)
03/06/2025	MRB	BILL	TANDEM TRAILS FARM PRM-TANDE	0000003519		25.00	(29,570.00)
03/06/2025	MRB	BILL	TANDEM TRAILS FARM PRM-TANDE	0000003520		25.00	(29,595.00)
03/06/2025	MRB	BILL	TANDEM TRAILS FARM PRM-TANDE	0000003521		25.00	(29,620.00)
03/06/2025	MRB	BILL	FIXIT TEK COMPUTERS AND SMARTPHONES FLS-FIXIT	0000003522		2,000.00	(31,620.00)
03/06/2025	MRB	BILL	GREGG SMITH AUTOMOTIVE PRM-GSMIT	0000003523		1,500.00	(33,120.00)
03/10/2025	MRB	BILL	PLANET 13 - CANNABIS DISPENSARY PRM-PLA13	0000003533		25.00	(33,145.00)
03/10/2025	MRB	BILL	PLANET 13 - CANNABIS DISPENSARY PRM-PLA13	0000003534		25.00	(33,170.00)
03/10/2025	MRB	BILL	CLIFFORD INSURANCE CENTER PRM-CLIFF	0000003541		100.00	(33,270.00)
03/10/2025	MRB	BILL	CRAIG TURNER PRM-CRAIG	0000003542		1,500.00	(34,770.00)
03/13/2025	MRB	BILL	MCCURLER PRM-MCCUR	0000003548		35.00	(34,805.00)
03/13/2025	MRB	BILL	JASPER ENGINES & TRANSMISSIONS PRM-JENGI	0000003549		250.00	(35,055.00)
03/13/2025	MRB	BILL	GREEN PEA COFFEE LLC PRM-GPEAC	0000003550		100.00	(35,155.00)
03/13/2025	MRB	BILL	KEVIN KINGSLEY PRM-KEVIN	0000003551		25.00	(35,180.00)
03/13/2025	MRB	BILL	KEVIN KINGSLEY PRM-KEVIN	0000003552		25.00	(35,205.00)
03/18/2025	MRB	BILL	OPTIMIZE U OCALA PRM-OPTIM	0000003558		35.00	(35,240.00)
03/18/2025	MRB	BILL	OPTIMIZE U OCALA PRM-OPTIM	0000003559		35.00	(35,275.00)
03/18/2025	MRB	BILL	OPTIMIZE U OCALA PRM-OPTIM	0000003560		35.00	(35,310.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-360335 Park Vendor/Event Fees (Continued)				
03/18/2025	MRB	BILL	OPTIMIZE U OCALA PRM-OPTIM	0000003561		35.00	(35,345.00)
03/19/2025	MRB	BILL	TEA PARTY ACTION PRM-TPART	0000003562		50.00	(35,395.00)
03/24/2025	MRB	BILL	ALLIGATOR DREAM PRM-ALLIG	0000003567		25.00	(35,420.00)
03/24/2025	MRB	BILL	CHRISTINE CREATIONS PRM-CCREA	0000003568		35.00	(35,455.00)
03/24/2025	MRB	BILL	CHRISTINE CREATIONS PRM-CCREA	0000003569		35.00	(35,490.00)
03/24/2025	MRB	BILL	CHRISTINE CREATIONS PRM-CCREA	0000003570		35.00	(35,525.00)
03/24/2025	MRB	BILL	CHRISTINE CREATIONS PRM-CCREA	0000003571		35.00	(35,560.00)
03/24/2025	MRB	BILL	CHRISTINE CREATIONS PRM-CCREA	0000003572		35.00	(35,595.00)
03/24/2025	MRB	BILL	CHRISTINE CREATIONS PRM-CCREA	0000003573		35.00	(35,630.00)
03/25/2025	MRB	BILL	CRUISE PLANNERS PRM-CRPLA	0000003595		50.00	(35,680.00)
03/26/2025	MRB	BILL	KOR DANCE ACADEMY PRM-OMFTS	0000003596		160.00	(35,840.00)
03/26/2025	MRB	BILL	KOR DANCE ACADEMY PRM-OMFTS	0000003597		160.00	(36,000.00)
03/27/2025	MRA	ADJ	KOR DANCE ACADEMY 0000003430	00001072	40.00		(35,960.00)
04/03/2025	MRB	BILL	COBBLESTONE NORTH HOA PRM-CNHOA	0000003621		40.00	(36,000.00)
04/03/2025	MRB	BILL	MARTIAL ARTS CENTER PRM-MARTI	0000003610		50.00	(36,050.00)
04/03/2025	MRB	BILL	MARTIAL ARTS CENTER PRM-MARTI	0000003611		50.00	(36,100.00)
04/03/2025	MRB	BILL	MARTIAL ARTS CENTER PRM-MARTI	0000003612		50.00	(36,150.00)
04/03/2025	MRB	BILL	MARTIAL ARTS CENTER PRM-MARTI	0000003613		50.00	(36,200.00)
04/03/2025	MRB	BILL	MARTIAL ARTS CENTER PRM-MARTI	0000003614		50.00	(36,250.00)
04/03/2025	MRB	BILL	ALICE ALLNUT PRM-AALLN	0000003615		50.00	(36,300.00)
04/03/2025	MRB	BILL	ECLECTIC SHOP LLC PRM-ECLEC	0000003616		25.00	(36,325.00)
04/03/2025	MRB	BILL	ANGEL HERMAN PRM-AHERM	0000003617		25.00	(36,350.00)
04/03/2025	MRB	BILL	NEXT DIMENSION ROOFING & SOLAR PRM-NEXTD	0000003618		50.00	(36,400.00)
04/03/2025	MRA	ADJ	NEXT DIMENSION ROOFING & SOLAR 0000003618	00001075		10.00	(36,410.00)
04/03/2025	MRB	BILL	BORICUA 123MART LLC PRM-123MA	0000003622		50.00	(36,460.00)
04/03/2025	MRB	BILL	OCALA DESIGN GROUP PRM-ODESI	0000003623		60.00	(36,520.00)
04/03/2025	MRB	BILL	SISTERS KRAFTY KREATIONS PRM-SCRAF	0000003624		35.00	(36,555.00)
04/03/2025	MRB	BILL	T-MOBILE PRM-TMBLE	0000003625		25.00	(36,580.00)
04/03/2025	MRB	BILL	T-MOBILE PRM-TMBLE	0000003626		50.00	(36,630.00)
04/03/2025	MRB	BILL	TINA RODRIGUEZ PRM-TROD	0000003627		25.00	(36,655.00)
04/03/2025	MRB	BILL	JUSTLOVE2PAINT PRM-JLOV2	0000003619		25.00	(36,680.00)
04/07/2025	MRA	ADJ	ALICE ALLNUT 0000003615	00001076	25.00		(36,655.00)
04/07/2025	MRA	ADJ	ALICE ALLNUT 0000003615	00001076		25.00	(36,680.00)
04/07/2025	MRA	ADJ	ALICE ALLNUT 0000003615	00001077	25.00		(36,655.00)
04/08/2025	MRB	BILL	FLORIDA COMMUNITY CARE PRM-FLCMC	0000003645		40.00	(36,695.00)
04/08/2025	MRB	BILL	KOMFORT BY KAE CREATIONS PRM-KOMFO	0000003635		25.00	(36,720.00)
04/08/2025	MRB	BILL	MAMA AND MINI'S JAM & MARY KAY PRM-MMJAM	0000003636		25.00	(36,745.00)
04/08/2025	MRB	BILL	MAMA AND MINI'S JAM & MARY KAY PRM-MMJAM	0000003637		25.00	(36,770.00)
04/08/2025	MRB	BILL	MAMA AND MINI'S JAM & MARY KAY PRM-MMJAM	0000003638		25.00	(36,795.00)
04/08/2025	MRB	BILL	MAMA AND MINI'S JAM & MARY KAY PRM-MMJAM	0000003639		25.00	(36,820.00)
04/08/2025	MRB	BILL	MAMA AND MINI'S JAM & MARY KAY PRM-MMJAM	0000003640		25.00	(36,845.00)
04/08/2025	MRB	BILL	MAMA AND MINI'S JAM & MARY KAY PRM-MMJAM	0000003641		25.00	(36,870.00)
04/08/2025	MRB	BILL	ADORA WOODS HOMESTEAD PRM-ADORA	0000003642		25.00	(36,895.00)
04/08/2025	MRB	BILL	GRAHAM AUTOMOTIVE SUPPLY PRM-GAUTO	0000003643		500.00	(37,395.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-360335 Park Vendor/Event Fees	(Continued)			
04/09/2025	MRB	BILL	SARAH HARVEY PRM-SHARV	0000003646		25.00	(37,420.00)
04/09/2025	MRB	BILL	SKY'S THE LIMIT (BAKERY) PRM-SKYBA	0000003647		25.00	(37,445.00)
04/10/2025	MRB	BILL	FAMILY TIME DESIGNS PRM-FAMTI	0000003648		25.00	(37,470.00)
04/10/2025	MRB	BILL	RENEWAL BY ANDERSEN PRM-RENEW	0000003649		50.00	(37,520.00)
04/10/2025	MRB	BILL	RENEWAL BY ANDERSEN PRM-RENEW	0000003650		25.00	(37,545.00)
04/10/2025	MRB	BILL	RENEWAL BY ANDERSEN PRM-RENEW	0000003651		25.00	(37,570.00)
04/10/2025	MRB	BILL	RENEWAL BY ANDERSEN PRM-RENEW	0000003652		25.00	(37,595.00)
04/10/2025	MRB	BILL	RENEWAL BY ANDERSEN PRM-RENEW	0000003653		25.00	(37,620.00)
04/10/2025	MRB	BILL	RENEWAL BY ANDERSEN PRM-RENEW	0000003654		25.00	(37,645.00)
04/15/2025	MRB	BILL	OCALA ROCKS CLUB PRM-MMRTN	0000003667		40.00	(37,685.00)
04/15/2025	MRA	ADJ	COBBLESTONE NORTH HOA 0000003621	00001084	40.00		(37,645.00)
04/15/2025	MRB	BILL	FAMILY TIME DESIGNS PRM-FAMTI	0000003663		10.00	(37,655.00)
04/15/2025	MRB	BILL	CONNECTIVITY SOURCE PRM-CONNS	0000003664		25.00	(37,680.00)
04/15/2025	MRB	BILL	JAC'D SHIRTS PRM-JACDS	0000003665		25.00	(37,705.00)
04/17/2025	MRB	BILL	FREQUENSE PRM-FREQU	0000003668		25.00	(37,730.00)
04/17/2025	MRB	BILL	SCOTTIES PRO PEST CONTROL PRM-SPEST	0000003669		25.00	(37,755.00)
04/17/2025	MRB	BILL	SCOTTIES PRO PEST CONTROL PRM-SPEST	0000003670		25.00	(37,780.00)
04/17/2025	MRB	BILL	THE PORCH COFFEE PRM-PORCH	0000003671		60.00	(37,840.00)
04/17/2025	MRB	BILL	B&Z CUSTOM WOODCRAFT PRM-BZWOO	0000003672		25.00	(37,865.00)
04/17/2025	MRA	ADJ	SNAPOLOGY 0000003479	00001090	160.00		(37,705.00)
04/21/2025	MRB	BILL	ENB CUSTOM PRM-ENDCU	0000003680		35.00	(37,740.00)
04/21/2025	MRB	BILL	ROBERT ALLARD PRM-ALLAR	0000003681		25.00	(37,765.00)
04/21/2025	MRB	BILL	CHAOTIC CREATIONS PRM-CHAOT	0000003682		25.00	(37,790.00)
04/22/2025	MRB	BILL	DANIEL COCHRAN PRM-DCOCH	0000003683		25.00	(37,815.00)
04/23/2025	MRB	BILL	HURTS BBQ PRM-HURTS	0000003687		50.00	(37,865.00)
04/23/2025	MRB	BILL	HURTS BBQ PRM-HURTS	0000003689		50.00	(37,915.00)
04/28/2025	MRB	BILL	HOOK, YARN, CROCHET PRM-SHARV	0000003699		25.00	(37,940.00)
04/28/2025	MRB	BILL	ONE MOM AND TWO BOYS PRM-ONEMO	0000003705		35.00	(37,975.00)
05/01/2025	MRB	BILL	FLORIDA COMMUNITY CARE PRM-FLCMC	0000003715		40.00	(38,015.00)
05/01/2025	MRB	BILL	NATIONAL PARTS DEPOT PRM-NPDEP	0000003713		250.00	(38,265.00)
05/01/2025	MRB	BILL	MIDFLORIDA CREDIT UNION PRM-MFCRU	0000003714		1,000.00	(39,265.00)
05/05/2025	MRA	ADJ	FLORIDA COMMUNITY CARE 0000003715	00001099	40.00		(39,225.00)
05/06/2025	MRB	BILL	FLORIDA KIDS HELPING KIDS PRM-FLKID	0000003733		10.00	(39,235.00)
05/06/2025	MRB	BILL	FLORIDA KIDS HELPING KIDS PRM-FLKID	0000003734		10.00	(39,245.00)
05/06/2025	MRB	BILL	FLORIDA KIDS HELPING KIDS PRM-FLKID	0000003735		10.00	(39,255.00)
05/06/2025	MRB	BILL	FLORIDA KIDS HELPING KIDS PRM-FLKID	0000003736		10.00	(39,265.00)
05/06/2025	MRB	BILL	FLORIDA KIDS HELPING KIDS PRM-FLKID	0000003737		10.00	(39,275.00)
05/06/2025	MRB	BILL	TOUT C'EST BON LLC PRM-TCEST	0000003738		60.00	(39,335.00)
05/06/2025	MRB	BILL	TOUT C'EST BON LLC PRM-TCEST	0000003739		60.00	(39,395.00)
05/06/2025	MRB	BILL	TOUT C'EST BON LLC PRM-TCEST	0000003740		60.00	(39,455.00)
05/06/2025	MRB	BILL	TOUT C'EST BON LLC PRM-TCEST	0000003741		60.00	(39,515.00)
05/06/2025	MRB	BILL	TOUT C'EST BON LLC PRM-TCEST	0000003742		60.00	(39,575.00)
05/08/2025	MRB	BILL	BRICK CITY HOT DOGS AND CATERING PRM-BCITY	0000003743		50.00	(39,625.00)
05/08/2025	MRB	BILL	JAC'D SHIRTS PRM-JACDS	0000003744		25.00	(39,650.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-360335 Park Vendor/Event Fees	(Continued)			
05/08/2025	MRB	BILL	JAC'D SHIRTS PRM-JACDS	0000003745		25.00	(39,675.00)
05/08/2025	MRB	BILL	JAC'D SHIRTS PRM-JACDS	0000003746		25.00	(39,700.00)
05/08/2025	MRB	BILL	JAC'D SHIRTS PRM-JACDS	0000003747		25.00	(39,725.00)
05/08/2025	MRB	BILL	JAC'D SHIRTS PRM-JACDS	0000003748		25.00	(39,750.00)
05/12/2025	MRB	BILL	SHELTERING HANDS INC PRM-SHI	0000003760		40.00	(39,790.00)
05/12/2025	MRB	BILL	VINTAGE BEAUTY REPURPOSED PRM-VINTA	0000003752		25.00	(39,815.00)
05/12/2025	MRB	BILL	HABANERO HARRY GOURMET HOT SAUCE PRM-HABHA	0000003753		25.00	(39,840.00)
05/12/2025	MRB	BILL	ORI-O SWEETS AND MORE PRM-ORIOS	0000003754		25.00	(39,865.00)
05/12/2025	MRB	BILL	ORI-O SWEETS AND MORE PRM-ORIOS	0000003755		25.00	(39,890.00)
05/12/2025	MRB	BILL	ORI-O SWEETS AND MORE PRM-ORIOS	0000003756		25.00	(39,915.00)
05/12/2025	MRB	BILL	ORI-O SWEETS AND MORE PRM-ORIOS	0000003757		25.00	(39,940.00)
05/12/2025	MRB	BILL	RICK SELVAR PRM-RSLVR	0000003758		25.00	(39,965.00)
05/13/2025	MRB	BILL	CONNECTIVITY SOURCE PRM-CONNS	0000003764		25.00	(39,990.00)
05/15/2025	MRB	BILL	AUTUM'S SLIP STITCHES PRM-ASLIP	0000003770		25.00	(40,015.00)
05/15/2025	MRB	BILL	AUTUM'S SLIP STITCHES PRM-ASLIP	0000003771		25.00	(40,040.00)
05/15/2025	MRB	BILL	HOLIDAYS NETWORK GROUP PRM-HOLID	0000003772		35.00	(40,075.00)
05/15/2025	MRB	BILL	HOLIDAYS NETWORK GROUP PRM-HOLID	0000003773		35.00	(40,110.00)
05/15/2025	MRB	BILL	HOLIDAYS NETWORK GROUP PRM-HOLID	0000003774		35.00	(40,145.00)
05/15/2025	MRB	BILL	HOLIDAYS NETWORK GROUP PRM-HOLID	0000003775		35.00	(40,180.00)
05/20/2025	MRB	BILL	HURTS BBQ PRM-HURTS	0000003786		10.00	(40,190.00)
05/20/2025	MRB	BILL	HURTS BBQ PRM-HURTS	0000003787		10.00	(40,200.00)
05/20/2025	MRB	BILL	HURTS BBQ PRM-HURTS	0000003788		10.00	(40,210.00)
05/21/2025	MRB	BILL	OCALA ROCKS CLUB PRM-MMRTN	0000003791		40.00	(40,250.00)
05/21/2025	MRB	BILL	OCALA ROCKS CLUB PRM-MMRTN	0000003792		40.00	(40,290.00)
05/21/2025	MRB	BILL	OCALA ROCKS CLUB PRM-MMRTN	0000003793		40.00	(40,330.00)
05/22/2025	MRB	BILL	GREGG SMITH AUTOMOTIVE PRM-GSMIT	0000003798		1,000.00	(41,330.00)
05/22/2025	MRB	BILL	DOC'S RESTORATION PRM-DOCRE	0000003799		100.00	(41,430.00)
05/22/2025	MRB	BILL	COLOR YOUR WORLD HOME & GARDEN PRM-CWORL	0000003800		500.00	(41,930.00)
05/22/2025	MRB	BILL	ASHLEY FIGUEROA PRM-AFIGU	0000003801		100.00	(42,030.00)
05/22/2025	MRB	BILL	ACE HARDWARE PRM-ACEHA	0000003802		100.00	(42,130.00)
05/28/2025	MRB	BILL	SUMMERCREST HOA PRM-SCHOA	0000003809		280.00	(42,410.00)
05/28/2025	MRB	BILL	SHELTERING HANDS INC PRM-SHI	0000003810		40.00	(42,450.00)
06/05/2025	MRB	BILL	WINDING OAKS COMMUNITY DEVELOPMENT PRM-WOCDD	0000003843		480.00	(42,930.00)
06/10/2025	MRA	ADJ	KONA ICE, OCALA 0000003851	00001262		3.50	(42,933.50)
06/11/2025	MRB	BILL	OCALA ROCKS CLUB PRM-MMRTN	0000003856		40.00	(42,973.50)
06/17/2025	MRA	ADJ	COMFORT CRITTERS 0000003027	00001231		25.00	(42,998.50)
06/20/2025	MRB	BILL	HURTS BBQ PRM-HURTS	0000003688		50.00	(43,048.50)
06/26/2025	MRB	BILL	HOOK, YARN, CROCHET PRM-SHARV	0000003892		25.00	(43,073.50)
06/26/2025	MRB	BILL	HOOK, YARN, CROCHET PRM-SHARV	0000003894		25.00	(43,098.50)
07/02/2025	MRB	BILL	UNITED HEALTHCARE PRM-UHC	0000003913		40.00	(43,138.50)
07/15/2025	MRA	ADJ	SUMMERCREST HOA 0000003809	00001265	40.00		(43,098.50)
09/30/2025			01-00-360335	END BALANCE	1,170.00	44,268.50	(43,098.50)
10/01/2024			**01-00-361200 Interest Income**	BEG. BALANCE			0.00
10/01/2024	MRB	BILL	CARMEN VELEZ CEM-VELEZ	0000002790		0.75	(0.75)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-361200 Interest Income	(Continued)			
10/01/2024	MRB	BILL	TODD WOOD CEM-TWOOD	0000002791		9.27	(10.02)
10/14/2024	CR	RCPT	MARION COUNTY TAX COLLECTOR'S OFFIC	302124		7.40	(17.42)
11/01/2024	MRB	BILL	TODD WOOD CEM-TWOOD	0000002909		7.76	(25.18)
12/01/2024	MRB	BILL	TODD WOOD CEM-TWOOD	0000003115		6.24	(31.42)
01/01/2025	MRB	BILL	TODD WOOD CEM-TWOOD	0000003250		4.70	(36.12)
01/01/2025	MRB	BILL	ONESIMO SILVERA CEM-OSILV	0000003349		36.00	(72.12)
01/22/2025	CR	RCPT	MARION COUNTY TAX COLLECTOR'S OFFIC	309347		5,854.73	(5,926.85)
02/01/2025	MRB	BILL	ONESIMO SILVERA CEM-OSILV	0000003414		33.16	(5,960.01)
02/01/2025	MRB	BILL	TODD WOOD CEM-TWOOD	0000003417		3.15	(5,963.16)
02/03/2025	MRA	ADJ	TODD WOOD 0000003417	00001101	3.15		(5,960.01)
03/01/2025	MRB	BILL	ONESIMO SILVERA CEM-OSILV	0000003525		30.29	(5,990.30)
04/01/2025	MRB	BILL	ONESIMO SILVERA CEM-OSILV	0000003604		27.40	(6,017.70)
05/01/2025	MRB	BILL	ONESIMO SILVERA CEM-OSILV	0000003712		24.47	(6,042.17)
05/01/2025	MRB	BILL	TONJA GRISSOM CEM-GRISM	0000003763		18.00	(6,060.17)
05/22/2025	CR	RCPT	MARION COUNTY TAX COLLECTOR'S OFFIC	317806		5,859.13	(11,919.30)
06/01/2025	MRB	BILL	ONESIMO SILVERA CEM-OSILV	0000003837		21.52	(11,940.82)
06/01/2025	MRB	BILL	TONJA GRISSOM CEM-GRISM	0000003833		16.58	(11,957.40)
07/01/2025	MRB	BILL	ONESIMO SILVERA CEM-OSILV	0000003900		18.54	(11,975.94)
07/01/2025	MRB	BILL	TONJA GRISSOM CEM-GRISM	0000003899		15.15	(11,991.09)
09/30/2025			01-00-361200	END BALANCE	3.15	11,994.24	(11,991.09)
10/01/2024			**01-00-362000 Park Rentals-City Bldgs & Pavilli**	BEG. BALANCE			0.00
10/01/2024	MRB	BILL	TIFFANY WISE PRM-TWISE	0000002776		300.00	(300.00)
10/01/2024	MRB	BILL	CECELIA SANCHEZ PRM-CSNCZ	0000002778		150.00	(450.00)
10/01/2024	MRB	BILL	JOANNE CLEMENT PRM-JCLMT	0000002782		300.00	(750.00)
10/01/2024	MRB	BILL	TAMMY AUSTIN PRM-TASTN	0000002784		300.00	(1,050.00)
10/01/2024	MRB	BILL	DIANA PEREZ PRM-DPERZ	0000002786		150.00	(1,200.00)
10/02/2024	MRB	BILL	ANTONIO SANCHEZ JR PRM-ASNCZ	0000002798		150.00	(1,350.00)
10/02/2024	MRB	BILL	LETONGE BELL PRM-LBELL	0000002800		300.00	(1,650.00)
10/03/2024	GJ	JE	BCC Deposit forfeited. Joel Dixon 9/2	17344		100.00	(1,750.00)
10/03/2024	MRA	ADJ	KITZY BROWN 0000002669	00000698	150.00		(1,600.00)
10/07/2024	MRB	BILL	MIKAYLA KALMBACH PRM-MKLBH	0000002829		300.00	(1,900.00)
10/14/2024	MRB	BILL	TATIANA BENITEZ PRM-TBNTZ	0000002838		150.00	(2,050.00)
10/14/2024	MRA	ADJ	ANNASTASIA SPRUILL 0000002632	00000700	300.00		(1,750.00)
10/14/2024	MRA	ADJ	NOREEN HARMAN 0000002550	00000701	150.00		(1,600.00)
10/15/2024	MRB	BILL	BETTY LOWERY PRM-BLWRY	0000002840		150.00	(1,750.00)
10/16/2024	MRB	BILL	ALIZA JOHNSON / TIFFANY WISE PRM-TWISE	0000002841		150.00	(1,900.00)
10/16/2024	MRA	ADJ	ALIZA JOHNSON / TIFFANY WISE 0000002776	00000702	300.00		(1,600.00)
10/21/2024	MRB	BILL	BELLEVIEW UNITED METHODIST CHURCH PRM-BWMDC	0000002850		150.00	(1,750.00)
10/21/2024	MRB	BILL	OCALA ROCKS CLUB PRM-MMRTN	0000002856		150.00	(1,900.00)
10/21/2024	MRA	ADJ	TYNIRE HUDSON 0000002678	00000704	300.00		(1,600.00)
10/21/2024	MRA	ADJ	ANGIE KILBURNE OR KARA WALLS 0000002667	00000706	150.00		(1,450.00)
10/23/2024	MRB	BILL	LISA MORRIS PRM-LMRIS	0000002860		150.00	(1,600.00)
10/23/2024	MRB	BILL	CHRISTINE BENVENUTI PRM-CBNVI	0000002862		150.00	(1,750.00)
10/23/2024	MRB	BILL	OCALA WOMEN'S DINNERS AND MEETINGS PRM-OWDM	0000002863		50.00	(1,800.00)
10/23/2024	MRA	ADJ	RACHAEL ZILLIOX 0000002707	00000707	300.00		(1,500.00)
10/23/2024	MRA	ADJ	AMANDA SHELOR 0000002722	00000709	300.00		(1,200.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-362000 Park Rentals-City Bldgs & Pavilli (Continued)				
10/24/2024	MRB	BILL	CYNTHIA DAVIS PRM-CDVIS	0000002864		50.00	(1,250.00)
10/28/2024	MRB	BILL	TANISHEONDA EVANS PRM-TEVNS	0000002867		150.00	(1,400.00)
10/28/2024	MRB	BILL	ERICA JOHNSON PRM-EJNSN	0000002869		150.00	(1,550.00)
10/29/2024	MRB	BILL	DOLORES CARRION PRM-DCARN	0000002876		150.00	(1,700.00)
10/29/2024	MRB	BILL	IGLESIA PENTECOSTAL RENUEVO DE PAZ PRM-IPRDP	0000002878		150.00	(1,850.00)
10/30/2024	MRB	BILL	LATONJA HAGINS PRM-LHGNS	0000002882		150.00	(2,000.00)
10/30/2024	MRB	BILL	DEIRDRE MCARTHUR PRM-DMCAR	0000002883		50.00	(2,050.00)
10/30/2024	MRA	ADJ	OCALA WOMEN'S DINNERS AND MEETINGS 0000002863	00000711	50.00		(2,000.00)
11/04/2024	MRB	BILL	KIEMARRI BAKER PRM-KBAKR	0000002899		150.00	(2,150.00)
11/04/2024	MRB	BILL	DEBORAH PEREZ PRM-DPREZ	0000002900		50.00	(2,200.00)
11/06/2024	MRA	ADJ	DIANA PEREZ 0000002786	00000713	150.00		(2,050.00)
11/06/2024	MRA	ADJ	CRYSTAL RODRIGUEZ 0000002570	00000714	300.00		(1,750.00)
11/12/2024	MRB	BILL	MARION PUMPERS PRM-MPUMP	0000002916		150.00	(1,900.00)
11/12/2024	MRB	BILL	TASHA CURRY PRM-TCURY	0000002918		150.00	(2,050.00)
11/12/2024	MRB	BILL	ASHLEY BLANDFORD PRM-ABLFD	0000002920		300.00	(2,350.00)
11/12/2024	MRB	BILL	JOHANNA MARRERO-SANTIAGO PRM-JSNTG	0000002922		150.00	(2,500.00)
11/12/2024	MRA	ADJ	DOLORES CARRION 0000002876	00000715	150.00		(2,350.00)
11/12/2024	MRA	ADJ	DOLORES CARRION 0000002737	00000716	150.00		(2,200.00)
11/12/2024	MRA	ADJ	DOLORES CARRION 0000002736	00000717	150.00		(2,050.00)
11/12/2024	MRA	ADJ	DOLORES CARRION 0000002511	00000718	150.00		(1,900.00)
11/13/2024	MRB	BILL	KELLY FLYNN-DAWSON PRM-KDWSN	0000002926		150.00	(2,050.00)
11/13/2024	MRA	ADJ	TYLER HAPGOOD 0000002756	00000719	300.00		(1,750.00)
11/13/2024	MRA	ADJ	MIKAYLA KALMBACH 0000002829	00000721	300.00		(1,450.00)
11/13/2024	MRA	ADJ	CECELIA SANCHEZ 0000002778	00000723	150.00		(1,300.00)
11/13/2024	MRA	ADJ	LETONGE BELL 0000002800	00000725	300.00		(1,000.00)
11/14/2024	MRB	BILL	CARMEN NEGRON BOWMAN PRM-CNGRN	0000002946		150.00	(1,150.00)
11/14/2024	MRB	BILL	AMY SCHADE PRM-ASHDE	0000002954		300.00	(1,450.00)
11/18/2024	MRB	BILL	JENIFER POND PRM-JPOND	0000003036		300.00	(1,750.00)
11/18/2024	MRB	BILL	PERLA PAGAN PRM-PPGAN	0000003041		300.00	(2,050.00)
11/19/2024	MRB	BILL	JESSENIA AVILES PRM-JAVLS	0000003085		50.00	(2,100.00)
11/21/2024	MRA	ADJ	TATIANA BENITEZ 0000002838	00000728	150.00		(1,950.00)
11/21/2024	MRA	ADJ	SUBREAU GUNSBY 0000002703	00000730	300.00		(1,650.00)
11/25/2024	MRB	BILL	JESSICA BORJA PRM-JBRJA	0000003099		300.00	(1,950.00)
11/25/2024	MRB	BILL	LEVITRISS MCCLELLAN PRM-LMCLN	0000003101		300.00	(2,250.00)
11/25/2024	MRA	ADJ	TASHA CURRY 0000002918	00000732	150.00		(2,100.00)
11/25/2024	MRA	ADJ	ALICIA BURLESON 0000002402	00000734	300.00		(1,800.00)
11/25/2024	MRA	ADJ	SIERRA SILVA 0000002681	00000735	50.00		(1,750.00)
12/03/2024	MRB	BILL	DANI MAXEY PRM-DMAXY	0000003107		300.00	(2,050.00)
12/03/2024	MRA	ADJ	DEBORAH PEREZ 0000002900	00000736	50.00		(2,000.00)
12/05/2024	MRB	BILL	DANA YERO PRM-DYRO	0000003119		150.00	(2,150.00)
12/09/2024	MRA	ADJ	CARMEN NEGRON BOWMAN 0000002946	00000737	150.00		(2,000.00)
12/09/2024	MRA	ADJ	JOHANNA MARRERO-SANTIAGO 0000002922	00000738	150.00		(1,850.00)
12/10/2024	MRA	ADJ	LEVITRISS MCCLELLAN 0000003101	00000740	300.00		(1,550.00)
12/10/2024	MRA	ADJ	MARION PUMPERS 0000002916	00000741	150.00		(1,400.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-362000 Park Rentals-City Bldgs & Pavilli (Continued)				
12/11/2024	MRB	BILL	GOD'S ANOINTED MINISTRIES, INC. PRM-GAMI	0000003139		150.00	(1,550.00)
12/11/2024	MRB	BILL	JEFFREY NOWDEN PRM-JNWDN	0000003140		50.00	(1,600.00)
12/16/2024	MRB	BILL	THERESA SWAB PRM-TSWAB	0000003165		300.00	(1,900.00)
12/16/2024	MRB	BILL	OCALA ROCKS CLUB PRM-MMRTN	0000003166		150.00	(2,050.00)
12/17/2024	MRB	BILL	ANGELA WILLIAMS PRM-AWLAM	0000003169		150.00	(2,200.00)
12/17/2024	MRA	ADJ	KIEMARRI BAKER 0000002899	00000744	150.00		(2,050.00)
12/17/2024	MRA	ADJ	DANI MAXEY 0000003107	00000746	300.00		(1,750.00)
12/19/2024	GJ	JE	Carmen Bowman BCC Forfeit DEP 12/14/2	17608		100.00	(1,850.00)
12/23/2024	MRB	BILL	TYLER DELUCAS PRM-TDLCS	0000003173		300.00	(2,150.00)
12/23/2024	MRA	ADJ	JENIFER POND 0000003036	00000749	300.00		(1,850.00)
01/07/2025	MRB	BILL	KMIAYA SMITH PRM-KSMTH	0000003251		50.00	(1,900.00)
01/07/2025	MRB	BILL	GARIVELISSE CARRASQUILLO PRM-GCAGL	0000003253		300.00	(2,200.00)
01/07/2025	MRB	BILL	MAKAYLA BECK PRM-MBECK	0000003255		150.00	(2,350.00)
01/07/2025	MRB	BILL	REBECCA KEELER PRM-RKELR	0000003257		300.00	(2,650.00)
01/07/2025	MRB	BILL	CPC OF THE WMM OCALA FL ONE, INC PRM-AGRCA	0000003259		150.00	(2,800.00)
01/07/2025	MRB	BILL	CPC OF THE WMM OCALA FL ONE, INC PRM-AGRCA	0000003260		150.00	(2,950.00)
01/07/2025	MRB	BILL	HANNAH FLYNN PRM-HFLYN	0000003262		300.00	(3,250.00)
01/07/2025	MRB	BILL	JENNIFER HALL PRM-JHALL	0000003264		300.00	(3,550.00)
01/07/2025	MRB	BILL	ERIN HARVELL PRM-EHRVL	0000003266		300.00	(3,850.00)
01/08/2025	MRB	BILL	CRISTAL GARCIA PRM-CGRCA	0000003268		300.00	(4,150.00)
01/08/2025	MRB	BILL	MAILYDELYNE PASCUAL PRM-MPSCL	0000003270		300.00	(4,450.00)
01/08/2025	MRB	BILL	CIERRA ATCHISON PRM-CAHSN	0000003271		50.00	(4,500.00)
01/13/2025	MRB	BILL	MARGARITA PAGAN PRM-MPAGN	0000003304		150.00	(4,650.00)
01/14/2025	MRB	BILL	ELORA GRIFFIN PRM-EGRFN	0000003306		300.00	(4,950.00)
01/14/2025	MRB	BILL	KITA CONEY PRM-KCONY	0000003308		150.00	(5,100.00)
01/14/2025	MRB	BILL	BEATRICE LOHFINK PRM-BLHFK	0000003310		150.00	(5,250.00)
01/14/2025	MRB	BILL	GARIVELISSE CARRASQUILLO PRM-GCAGL	0000003311		50.00	(5,300.00)
01/15/2025	MRB	BILL	KAMIYAH DEMPSEY PRM-KDMSY	0000003313		300.00	(5,600.00)
01/15/2025	MRB	BILL	TAYLOR LINDSEY PRM-TLDSY	0000003314		50.00	(5,650.00)
01/15/2025	AP	INV	PERLA PAGAN REFUND OF NON-RESIDENTIAL RATE PERIA	1/14/2025	155.25		(5,494.75)
01/16/2025	MRB	BILL	CAMILLE VEGA PRM-CVEGA	0000003326		300.00	(5,794.75)
01/16/2025	MRB	BILL	JERRY BLACKBURN PRM-JBLBN	0000003327		50.00	(5,844.75)
01/16/2025	MRA	ADJ	CIERRA ATCHISON 0000003271	00001028	50.00		(5,794.75)
01/21/2025	MRB	BILL	JACKIE BETZ & SUSAN HAYES PRM-JBETZ	0000003331		150.00	(5,944.75)
01/22/2025	MRA	ADJ	REBECCA KEELER 0000003257	00001029	300.00		(5,644.75)
01/23/2025	MRB	BILL	VERONICA MARTINEZ PRM-VMRTZ	0000003352		150.00	(5,794.75)
01/23/2025	MRB	BILL	BRITTANY EADY PRM-BEADY	0000003354		300.00	(6,094.75)
01/23/2025	MRB	BILL	NICOLE EARWOOD PRM-NERWD	0000003355		150.00	(6,244.75)
01/23/2025	MRB	BILL	JAMES REKULLY ORM-JRKLY	0000003357		300.00	(6,544.75)
01/23/2025	MRB	BILL	BARBARA ATKINSON PRM-BATKN	0000003359		300.00	(6,844.75)
01/23/2025	MRA	ADJ	GARIVELISSE CARRASQUILLO 0000003311	00001031	50.00		(6,794.75)
01/23/2025	MRA	ADJ	GARIVELISSE CARRASQUILLO 0000003253	00001032	300.00		(6,494.75)
01/27/2025	MRB	BILL	JACLYN RIVERA PRM-JRVER	0000003365		150.00	(6,644.75)
01/27/2025	MRB	BILL	JODI MCKNIGHT PRM-JMKHT	0000003367		150.00	(6,794.75)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-362000 Park Rentals-City Bldgs & Pavilli (Continued)				
01/27/2025	MRB	BILL	OCALA ROCKS CLUB PRM-MMRTN	0000003368		150.00	(6,944.75)
01/27/2025	MRB	BILL	KIELA BOWERS PRM-KBWRS	0000003370		150.00	(7,094.75)
01/27/2025	MRB	BILL	THE PROGRAM PRM-PROGR	0000003373		50.00	(7,144.75)
01/27/2025	MRB	BILL	SHANTA MCCULLOUGH PRM-SMCGH	0000003375		300.00	(7,444.75)
01/27/2025	MRB	BILL	DEREK ARNOLD PRM-DARND	0000003372		300.00	(7,744.75)
01/27/2025	MRA	ADJ	CAMILLE VEGA 0000003326	00001034	300.00		(7,444.75)
01/28/2025	MRB	BILL	PENNY BYRD PRM-PBYRD	0000003378		150.00	(7,594.75)
01/30/2025	MRB	BILL	MARVIN BENSON PRM-MBNSN	0000003380		150.00	(7,744.75)
02/05/2025	MRB	BILL	CPC OF THE WMM OCALA FL ONE INC PRM-WWMML	0000003407		150.00	(7,894.75)
02/05/2025	MRB	BILL	ANGELA WILLIAMS PRM-AWLAM	0000003409		150.00	(8,044.75)
02/05/2025	MRB	BILL	KELLY GIROVASI PRM-KGVSI	0000003411		150.00	(8,194.75)
02/05/2025	MRB	BILL	CECELIA SANCHEZ PRM-CSNCZ	0000003413		150.00	(8,344.75)
02/05/2025	MRB	BILL	LANA HOOD PRM-LHOOD	0000003416		50.00	(8,394.75)
02/05/2025	MRA	ADJ	CPC OF THE WMM OCALA FL ONE INC 0000003408	00001037		150.00	(8,544.75)
02/05/2025	MRA	ADJ	CPC OF THE WMM OCALA FL ONE INC 0000003407	00001039	150.00		(8,394.75)
02/06/2025	MRB	BILL	MICHELLE HARRIS PRM-MHRIS	0000003422		300.00	(8,694.75)
02/10/2025	MRB	BILL	KIMBERLY CALLAWAY PRM-KCLWY	0000003425		150.00	(8,844.75)
02/10/2025	MRB	BILL	DIANA QUEZADA PRM-QZDA	0000003428		300.00	(9,144.75)
02/10/2025	MRA	ADJ	KITA CONEY 0000003308	00001041	150.00		(8,994.75)
02/10/2025	MRA	ADJ	CHARITY LIFTING COMPETITION 0000002731	00001042	150.00		(8,844.75)
02/11/2025	MRB	BILL	KELSEY LOONEY PRM-KLONY	0000003437		300.00	(9,144.75)
02/12/2025	MRB	BILL	DYLAN BURNETT PRM-DBRNT	0000003451		300.00	(9,444.75)
02/12/2025	MRB	BILL	DEANNA RUDD PRM-DRUDD	0000003453		300.00	(9,744.75)
02/12/2025	MRA	ADJ	JACLYN RIVERA 0000003365	00001044	150.00		(9,594.75)
02/12/2025	MRA	ADJ	ELORA GRIFFIN 0000003306	00001045	300.00		(9,294.75)
02/18/2025	MRB	BILL	JENNIFER JENSEN PRM-JJNSN	0000003464		300.00	(9,594.75)
02/18/2025	MRB	BILL	MARIA SANTOS PRM-MSNTS	0000003466		150.00	(9,744.75)
02/18/2025	MRB	BILL	CENTRELL SPARROW PRM-CSPOW	0000003468		300.00	(10,044.75)
02/19/2025	MRB	BILL	JEFF DELLOVADE PRM-JDLVD	0000003474		150.00	(10,194.75)
02/19/2025	MRA	ADJ	MAILYDELYNE PASCUAL 0000003270	00001050	300.00		(9,894.75)
02/20/2025	MRA	ADJ	KAYTLYN GRISSOM 0000002615	00001052	150.00		(9,744.75)
02/24/2025	MRB	BILL	CPC OF THE WMM OCALA FL ONE, INC PRM-AGRCA	0000003480		150.00	(9,894.75)
02/24/2025	MRB	BILL	GI'ANA GARCIA-MULEA PRM-GGRCA	0000003482		300.00	(10,194.75)
02/24/2025	MRB	BILL	JANE SADLACEK PRM-JSDLK	0000003484		150.00	(10,344.75)
02/24/2025	MRA	ADJ	DYLAN BURNETT 0000003451	00001055	300.00		(10,044.75)
02/25/2025	GJ	JE	Forfeit Deposit Latonja Hagins 2/23/2	17584		100.00	(10,144.75)
02/26/2025	MRB	BILL	JEBRIA WELCH PRM-JWLCH	0000003499		300.00	(10,444.75)
02/26/2025	MRB	BILL	GINIVA JIMENEZ PRM-GJMNZ	0000003497		300.00	(10,744.75)
02/26/2025	MRB	BILL	JANE SADLACEK PRM-JSDLK	0000003501		150.00	(10,894.75)
02/26/2025	MRA	ADJ	JANE SADLACEK 0000003484	00001062	150.00		(10,744.75)
02/27/2025	MRB	BILL	KAILEY KUCK PRM-KKUCK	0000003503		300.00	(11,044.75)
02/27/2025	MRB	BILL	ANGILIA PITTSLEY PRM-APITT	0000003504		150.00	(11,194.75)
03/03/2025	MRB	BILL	JAMES PRICE PRM-JPRIC	0000003508		150.00	(11,344.75)
03/03/2025	MRB	BILL	ASHLEY JOHNSON PRM-AJNSN	0000003510		300.00	(11,644.75)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-362000 Park Rentals-City Bldgs & Pavilli (Continued)				
03/03/2025	MRB	BILL	POLLY BOND PRM-PBOND	0000003512		150.00	(11,794.75)
03/04/2025	MRA	ADJ	ERICA JOHNSON 0000002869	00001066	150.00		(11,644.75)
03/04/2025	GJ	JE	E Johnson Deposit Forfeiture 3/8/25	17636		100.00	(11,744.75)
03/05/2025	MRB	BILL	MAILYDELYNE PASCUAL PRM-MPSCL	0000003515		300.00	(12,044.75)
03/06/2025	MRB	BILL	TAD SPEER PRM-TSPER	0000003532		50.00	(12,094.75)
03/10/2025	MRB	BILL	COURTNEY LARSEN PRM-CLRSN	0000003537		150.00	(12,244.75)
03/10/2025	MRB	BILL	RICA MAE DELACRUZ PRM-RDLCZ	0000003539		150.00	(12,394.75)
03/12/2025	MRB	BILL	LEANNA SHIKENJANSKI PRM-LSKJI	0000003544		50.00	(12,444.75)
03/12/2025	MRB	BILL	GAVIN BARKLEY PRM-GBKLY	0000003547		150.00	(12,594.75)
03/12/2025	MRA	ADJ	NICOLE EARWOOD 0000003355	00001067	150.00		(12,444.75)
03/17/2025	GJ	JE	L Rivera Deposit Forfeiture 3/22/25	17635		100.00	(12,544.75)
03/18/2025	MRB	BILL	JENNY STEVENSON PRM-JSTVN	0000003557		300.00	(12,844.75)
03/18/2025	MRA	ADJ	LIZBETH RIVERA 0000002750	00001068	300.00		(12,544.75)
03/18/2025	MRA	ADJ	LIZBETH RIVERA 0000002751	00001069	300.00		(12,244.75)
03/18/2025	MRA	ADJ	KAILEY KUCK 0000003503	00001070	300.00		(11,944.75)
03/20/2025	MRB	BILL	SARAH WHITE PRM-SWHIT	0000003565		50.00	(11,994.75)
03/20/2025	MRB	BILL	TERRY BROWN PRM-TBRWN	0000003566		50.00	(12,044.75)
03/24/2025	MRB	BILL	JAZMIN VELAZQUEZ PRM-JVLQZ	0000003575		150.00	(12,194.75)
03/24/2025	MRB	BILL	ASHLEY SHORTT PRM-ASHRT	0000003577		150.00	(12,344.75)
03/24/2025	MRB	BILL	BRIANNA BROOKS PRM-BBRKS	0000003579		300.00	(12,644.75)
03/24/2025	MRB	BILL	TAYLOR DANIEL PRM-TDNEL	0000003588		150.00	(12,794.75)
03/24/2025	MRB	BILL	TAWNEE SEHAVILIM PRM-TSHVM	0000003592		300.00	(13,094.75)
03/24/2025	GJ	JE	J HALL Deposit Forfeiture 3/23/25	17634		100.00	(13,194.75)
03/27/2025	MRB	BILL	EDWARD SUMIDA PRM-ESMDA	0000003598		50.00	(13,244.75)
03/27/2025	MRB	BILL	REBECCA ANTICH PRM-RANTH	0000003600		150.00	(13,394.75)
03/31/2025	GJ	JE	K Dempsey Deposit Forfeiture 3/29/25	17637		100.00	(13,494.75)
04/02/2025	MRB	BILL	CECELIA SANCHEZ PRM-CSNCZ	0000003603		150.00	(13,644.75)
04/02/2025	MRA	ADJ	JEBRIA WELCH 0000003499	00001073	300.00		(13,344.75)
04/07/2025	MRB	BILL	STEVEN RUIZ PRM-SRUIZ	0000003628		50.00	(13,394.75)
04/07/2025	MRB	BILL	DIANA CHAMBERS PRM-DCHBR	0000003629		30.00	(13,424.75)
04/07/2025	MRB	BILL	KELSEY SHIRLEY PRM-KSHRY	0000003630		50.00	(13,474.75)
04/07/2025	MRB	BILL	KELSEY SHIRLEY PRM-KSHRY	0000003632		150.00	(13,624.75)
04/07/2025	MRB	BILL	ARIANNA JASSAL PRM-AJASL	0000003633		50.00	(13,674.75)
04/07/2025	MRA	ADJ	KELSEY SHIRLEY 0000003630	00001078	50.00		(13,624.75)
04/14/2025	MRB	BILL	VALERIE RIOS PRM-VRIOS	0000003658		150.00	(13,774.75)
04/14/2025	MRB	BILL	ELORA GRIFFIN PRM-EGRFN	0000003659		50.00	(13,824.75)
04/14/2025	MRB	BILL	OCALA ROCKS CLUB PRM-MMRTN	0000003660		150.00	(13,974.75)
04/14/2025	MRA	ADJ	OCALA ROCKS CLUB 0000003660	00001080	110.00		(13,864.75)
04/14/2025	MRA	ADJ	OCALA ROCKS CLUB 0000003166	00001081	150.00		(13,714.75)
04/17/2025	MRB	BILL	JOQUANNA HARRIS PRM-JQHRS	0000003674		300.00	(14,014.75)
04/17/2025	MRB	BILL	DOMINIQUE BUETTI PRM-DBUTI	0000003676		300.00	(14,314.75)
04/17/2025	MRB	BILL	AMANDA DUNN PRM-ADUNN	0000003678		300.00	(14,614.75)
04/17/2025	MRA	ADJ	JOQUANNA HARRIS 0000003674	00001087	300.00		(14,314.75)
04/17/2025	MRA	ADJ	SNAPOLOGY 0000003474	00001089	150.00		(14,164.75)
04/23/2025	MRB	BILL	CECELIA SANCHEZ PRM-CSNCZ	0000003686		150.00	(14,314.75)
04/23/2025	MRA	ADJ	GAVIN BARKLEY 0000003547	00001092	150.00		(14,164.75)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-362000 Park Rentals-City Bldgs & Pavilli (Continued)				
04/24/2025	MRB	BILL	LOCAL #1821 INTERNATIONAL UNION UAW PRM- UAW	0000003692		150.00	(14,314.75)
04/24/2025	MRA	ADJ	EDWARD SUMIDA 0000003598	00001093	50.00		(14,264.75)
04/28/2025	MRA	ADJ	DIANA CHAMBERS 0000003629	00001095	30.00		(14,234.75)
04/28/2025	MRA	ADJ	REBECCA ANTICH 0000003600	00001097	150.00		(14,084.75)
05/01/2025	MRB	BILL	EDITH MACK INC PRM-EMI	0000003723		150.00	(14,234.75)
05/05/2025	MRB	BILL	MARK STREIT PRM-MSTET	0000003724		50.00	(14,284.75)
05/05/2025	MRB	BILL	KYLA CARDONA PRM-KCRDN	0000003725		50.00	(14,334.75)
05/06/2025	MRB	BILL	BEATRICE LOHFINK PRM-BLHFK	0000003727		150.00	(14,484.75)
05/06/2025	MRB	BILL	RENYA MOBLEY PRM-RMBLY	0000003730		300.00	(14,784.75)
05/06/2025	MRB	BILL	ADAIJAH COHEN PRM-ACOHN	0000003732		300.00	(15,084.75)
05/14/2025	MRB	BILL	TASHA CURRY PRM-TCURY	0000003766		300.00	(15,384.75)
05/14/2025	MRA	ADJ	MARK STREIT 0000003724	00001102	50.00		(15,334.75)
05/15/2025	MRB	BILL	JAYLAH WESS PRM-JWESS	0000003776		50.00	(15,384.75)
05/19/2025	MRB	BILL	KYLA CARDONA PRM-KCRDN	0000003778		300.00	(15,684.75)
05/19/2025	MRB	BILL	KYLIE FLYNN PRM-KFLYN	0000003779		50.00	(15,734.75)
05/19/2025	MRA	ADJ	KYLA CARDONA 0000003725	00001103	50.00		(15,684.75)
05/20/2025	MRB	BILL	LAQUINTA SATCHELL PRM-LSTHL	0000003781		150.00	(15,834.75)
05/20/2025	MRB	BILL	SHERRY JAMES PRM-SJMES	0000003783		300.00	(16,134.75)
05/20/2025	MRB	BILL	MEGHAN TRACEY PRM-MTRCY	0000003785		300.00	(16,434.75)
05/20/2025	MRB	BILL	ESOL CLUB - BELLEVIEW HIGH SCHOOL PRM-ESOLC	0000003790		150.00	(16,584.75)
05/21/2025	MRB	BILL	ANGILIA PITTSLEY PRM-APITT	0000003794		150.00	(16,734.75)
05/27/2025	MRB	BILL	SHERONA THOMAS PRM-STHMS	0000003806		300.00	(17,034.75)
06/02/2025	MRB	BILL	TRACY MAILHOT PRM-TMLHT	0000003819		300.00	(17,334.75)
06/03/2025	MRB	BILL	CHANNETTE JONES-DAVIS PRM-CJNDS	0000003820		50.00	(17,384.75)
06/03/2025	MRB	BILL	YAZNERI MARTIN PRM-YMRTN	0000003826		300.00	(17,684.75)
06/04/2025	MRB	BILL	DEREK DRAGOJEVIC PRM-DDGJC	0000003839		150.00	(17,834.75)
06/04/2025	MRB	BILL	ALICIA BURLESON PRM-ABRLN	0000003842		150.00	(17,984.75)
06/09/2025	MRB	BILL	OCALA ROCKS CLUB PRM-MMRTN	0000003846		150.00	(18,134.75)
06/11/2025	MRB	BILL	VALERIE RIOS PRM-VRIOS	0000003857		150.00	(18,284.75)
06/16/2025	MRB	BILL	LOGAN SOFIA PRM-LSFIA	0000003860		300.00	(18,584.75)
06/16/2025	MRB	BILL	LINDSEY ROWE PRM-LROWE	0000003862		300.00	(18,884.75)
06/16/2025	MRB	BILL	KEONDRA LYNUM PRM-KLYNM	0000003864		300.00	(19,184.75)
06/16/2025	MRB	BILL	JESSICA CHAPMAN PRM-JCPMN	0000003866		300.00	(19,484.75)
06/16/2025	MRB	BILL	LAYLA BOUCHER PRM-LBCHR	0000003868		150.00	(19,634.75)
06/17/2025	MRB	BILL	ONEIDA REGAN PRM-OREGN	0000003871		300.00	(19,934.75)
06/17/2025	MRB	BILL	SAMANTHA CORTEZ PRM-SCRTZ	0000003873		300.00	(20,234.75)
06/23/2025	MRB	BILL	LISA MOAK PRM-LMOAK	0000003886		150.00	(20,384.75)
06/25/2025	MRB	BILL	RA'NYA MOBLEY PRM-RMBLY	0000003888		300.00	(20,684.75)
06/25/2025	MRB	BILL	NATALIE BERMUDEZ PRM-NBRMZ	0000003890		300.00	(20,984.75)
06/26/2025	MRB	BILL	VALERIE RIOS PRM-VRIOS	0000003891		150.00	(21,134.75)
06/30/2025	MRB	BILL	KELLY GIROVASI PRM-KGVSI	0000003896		150.00	(21,284.75)
07/02/2025	MRB	BILL	LAYNE CURTIS PRM-LCRTS	0000003910		300.00	(21,584.75)
07/02/2025	MRB	BILL	WALTER DONLEY PRM-WDNLY	0000003911		50.00	(21,634.75)
07/02/2025	MRB	BILL	CHRISTAL GILL PRM-CGILL	0000003914		50.00	(21,684.75)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-362000 Park Rentals-City Bldgs & Pavilli (Continued)				
07/03/2025	MRB	BILL	JACQUELIN MARTINEZ	0000003916		50.00	(21,734.75)
			PRM-JMTNZ				
07/09/2025	MRB	BILL	YAHAYRA LORENZO	0000003920		300.00	(22,034.75)
			PRM-YLRNZ				
07/09/2025	MRB	BILL	COURTNEE COYNE	0000003921		50.00	(22,084.75)
			PRM-CCYNE				
07/09/2025	MRB	BILL	RUBI FUENTES	0000003923		300.00	(22,384.75)
			PRM-RFNTS				
07/14/2025	MRB	BILL	JASMIN PITTS	0000003925		150.00	(22,534.75)
			PRM-JPITS				
07/14/2025	MRB	BILL	KEYLA REYES	0000003927		300.00	(22,834.75)
			PRM-KREYE				
07/15/2025	MRB	BILL	LINDSAY BOLTON	0000003929		300.00	(23,134.75)
			PRM-LBLTN				
07/15/2025	MRB	BILL	TAWNY GRIFFIN	0000003931		150.00	(23,284.75)
			PRM-TGRFN				
07/15/2025	MRB	BILL	ASHLEY BOWERS	0000003933		150.00	(23,434.75)
			PRM-ABWRS				
09/30/2025			01-00-362000	END BALANCE	12,295.25	35,730.00	(23,434.75)
10/01/2024			**01-00-362005 Sales Tax City Rentals**		BEG. BALANCE		0.00
10/18/2024	GJ	JE	Collection Allowance SEP 2024	17363		1.69	(1.69)
11/20/2024	GJ	JE	Collection Allowance OCT 2024	17432		2.88	(4.57)
12/31/2024	GJ	JE	Collection Allowance DEC 2024	17661		1.68	(6.25)
01/31/2025	GJ	JE	Collection Allowance JAN 2025	17662		6.50	(12.75)
03/31/2025	GJ	JE	Collection Allowance MAR 2025	17654		2.65	(15.40)
05/20/2025	GJ	JE	Collection Allowance APR 2025	17693		1.84	(17.24)
06/18/2025	GJ	JE	Collection Allowance MAY 2025	17722		3.34	(20.58)
09/30/2025			01-00-362005	END BALANCE	0.00	20.58	(20.58)
10/01/2024			**01-00-362010 Community Garden Donations/Fees**		BEG. BALANCE		0.00
10/02/2024	MRB	BILL	DENISE IZZARD	0000002807		20.00	(20.00)
			PRM-DIZRD				
10/02/2024	MRB	BILL	JEAN PAIGO	0000002808		10.00	(30.00)
			PRM-JPAIG				
10/02/2024	MRB	BILL	JUANITA APPLEGATE	0000002809		20.00	(50.00)
			PRM-JAPLG				
10/02/2024	MRB	BILL	JOHN MARTIN	0000002810		10.00	(60.00)
			PRM-JMRTN				
10/02/2024	MRB	BILL	KATHERYN FOWLER	0000002811		10.00	(70.00)
			PRM-CGRDN				
10/02/2024	MRB	BILL	DEBBI STERN	0000002812		10.00	(80.00)
			PRM-STERN				
10/02/2024	MRB	BILL	MICHELLE HUBE	0000002813		10.00	(90.00)
			PRM-MHUBE				
10/02/2024	MRB	BILL	GREG & MARY BISHOP	0000002814		20.00	(110.00)
			PRM-GBSHP				
10/02/2024	MRB	BILL	BETH GILLIG	0000002815		10.00	(120.00)
			PRM-BGILG				
10/07/2024	GJ	JE	Jimmie Applegate COMM Garden (2)	17345		40.00	(160.00)
10/21/2024	MRB	BILL	BERNICE NEMETH	0000002852		10.00	(170.00)
			PRM-BERNI				
11/25/2024	MRB	BILL	WENDY CALDWELL	0000003094		10.00	(180.00)
			PRM-WCLDW				
02/04/2025	MRB	BILL	FRAN GROVER	0000003391		10.00	(190.00)
			PRM-FRANG				
03/19/2025	MRB	BILL	GABRIEL TRINITY	0000003563		20.00	(210.00)
			PRM-GTRIN				
03/24/2025	MRB	BILL	NANCY BANKSTON	0000003580		10.00	(220.00)
			RPM-NBANK				
03/24/2025	MRB	BILL	SHARON BLACKWOOD	0000003581		10.00	(230.00)
			PRM-SBLCK				
03/24/2025	MRB	BILL	JIM COLLIER	0000003582		20.00	(250.00)
			PRM-JCLLR				
03/24/2025	MRB	BILL	BETH GILLIG	0000003583		20.00	(270.00)
			PRM-BGILG				
03/24/2025	MRB	BILL	MICHELLE HUBE	0000003584		20.00	(290.00)
			PRM-MHUBE				
03/24/2025	MRB	BILL	SHANNON BRANDENBURG	0000003585		20.00	(310.00)
			PRM-SBNBG				
03/24/2025	MRB	BILL	JOHN MARTIN	0000003586		20.00	(330.00)
			PRM-JMRTN				
03/24/2025	MRB	BILL	BERNICE NEMETH	0000003589		10.00	(340.00)
			PRM-BERNI				
03/24/2025	MRB	BILL	JEAN PAIGO	0000003590		10.00	(350.00)
			PRM-JPAIG				
03/24/2025	MRB	BILL	SANDI SMITH	0000003593		10.00	(360.00)
			PRM-SSMIT				
09/30/2025			01-00-362010	END BALANCE	0.00	360.00	(360.00)
10/01/2024			**01-00-364100 Cemetery Lots**		BEG. BALANCE		0.00
10/07/2024	CM	EQCM	Plot Adjustment			4,000.00	(4,000.00)
11/04/2024	CM	EQCM	Plot Adjustment			2,000.00	(6,000.00)
11/20/2024	CM	EQCM	Plot Adjustment			20,000.00	(26,000.00)
12/23/2024	CM	EQCM	Plot Adjustment			1,000.00	(27,000.00)
12/26/2024	CM	EQCM	Plot Adjustment			4,000.00	(31,000.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-00-364100 Cemetery Lots		(Continued)		
12/26/2024	MRB	BILL	ONESIMO SILVERA CEM-OSILV	0000003328		4,000.00	(35,000.00)
01/22/2025	CM	EQCM	Plot Adjustment			1,000.00	(36,000.00)
01/27/2025	CM	EQCM	Plot Adjustment			2,000.00	(38,000.00)
03/04/2025	CM	EQCM	Plot Adjustment			2,000.00	(40,000.00)
03/26/2025	CM	EQCM	Plot Adjustment			4,000.00	(44,000.00)
04/09/2025	CM	EQCM	Plot Adjustment		5,000.00		(39,000.00)
04/09/2025	CM	EQCM	Plot Adjustment			3,000.00	(42,000.00)
04/09/2025	MRB	BILL	TONJA GRISSOM CEM-GRISM	0000003761		2,000.00	(44,000.00)
04/09/2025	GJ	JE	CEM 01-21-11 & 01-21-19 CORRECT	17683		2,000.00	(46,000.00)
04/21/2025	CM	EQCM	Plot Adjustment			1,000.00	(47,000.00)
05/01/2025	CM	EQCM	Plot Adjustment			2,000.00	(49,000.00)
06/09/2025	CM	EQCM	Plot Adjustment			10,000.00	(59,000.00)
06/30/2025	CM	EQCM	Plot Adjustment			2,000.00	(61,000.00)
09/30/2025			01-00-364100	END BALANCE	5,000.00	66,000.00	(61,000.00)
10/01/2024			**01-00-364102 Cemetery Marking Fees**		BEG. BALANCE		0.00
10/15/2024	CM	EQCM	Plot Adjustment		100.00		100.00
10/15/2024	CM	EQCM	Plot Adjustment			300.00	(200.00)
11/04/2024	CM	EQCM	Plot Adjustment			100.00	(300.00)
11/20/2024	CM	EQCM	Plot Adjustment			100.00	(400.00)
12/05/2024	CM	EQCM	Plot Adjustment			100.00	(500.00)
12/23/2024	CM	EQCM	Plot Adjustment			100.00	(600.00)
01/07/2025	CM	EQCM	Plot Adjustment			100.00	(700.00)
01/22/2025	CM	EQCM	Plot Adjustment			100.00	(800.00)
01/23/2025	CM	EQCM	Plot Adjustment			1,100.00	(1,900.00)
01/27/2025	CM	EQCM	Plot Adjustment			200.00	(2,100.00)
01/28/2025	AP	INV	JACKIE BETZ TO REFUND PYMT FOR CEM SPACE & BCC F	1/28/2025	1,100.00		(1,000.00)
01/29/2025	CM	EQCM	Plot Adjustment			50.00	(1,050.00)
03/04/2025	CM	EQCM	Plot Adjustment			100.00	(1,150.00)
03/19/2025	CM	EQCM	Plot Adjustment			100.00	(1,250.00)
04/21/2025	CM	EQCM	Plot Adjustment			100.00	(1,350.00)
04/23/2025	CM	EQCM	Plot Adjustment			100.00	(1,450.00)
05/01/2025	CM	EQCM	Plot Adjustment			100.00	(1,550.00)
05/12/2025	CM	EQCM	Plot Adjustment			50.00	(1,600.00)
09/30/2025			01-00-364102	END BALANCE	1,200.00	2,800.00	(1,600.00)
10/01/2024			**01-00-364410 Surplus/Sale of Assets**		BEG. BALANCE		0.00
11/18/2024	CR	RCPT	WEEKS AUCTION	305044		20.00	(20.00)
09/30/2025			01-00-364410	END BALANCE	0.00	20.00	(20.00)
10/01/2024			**01-00-364411 Surplus Sale of Assets-Auction Fe**		BEG. BALANCE		0.00
11/18/2024	CR	RCPT	WEEKS AUCTION	305044	1.60		1.60
09/30/2025			01-00-364411	END BALANCE	1.60	0.00	1.60
10/01/2024			**01-00-366000 Pennies for Parks**		BEG. BALANCE		0.00
10/15/2024	CR	RCPT	SHARON NEVELS	302160		0.24	(0.24)
10/15/2024	CR	RCPT		302207		0.50	(0.74)
10/17/2024	CR	RCPT		302635		0.09	(0.83)
10/22/2024	CR	RCPT		303116		0.60	(1.43)
10/28/2024	CR	RCPT	CURLY GIRL'S CREATIONS	303397		0.63	(2.06)
11/12/2024	CR	RCPT	THE MARTIAL ARTS CENTER	304212		1.75	(3.81)
11/13/2024	CR	RCPT	HAMMERIN' HANKS WOODWORKS	304585		0.63	(4.44)
11/19/2024	CR	RCPT		305073		0.19	(4.63)
11/20/2024	CR	RCPT	SCOTT GULLIC	305302		0.65	(5.28)
11/21/2024	CR	RCPT		305417		0.76	(6.04)
12/09/2024	CR	RCPT	HUNT LAW FIRM	306055		227.26	(233.30)
12/23/2024	CR	RCPT	SCOTT GULLIC	307266		0.65	(233.95)
01/07/2025	CR	RCPT	SHARON NEVELS	307889		0.16	(234.11)
03/10/2025	CR	RCPT	SHARON NEVELS	312005		0.52	(234.63)
04/09/2025	CR	RCPT	WALK IN CUSTOMER	314354		0.85	(235.48)
04/10/2025	CR	RCPT	SHARON NEVELS	314523		0.52	(236.00)
05/06/2025	CR	RCPT	SHARON NEVELS	316315		0.92	(236.92)
09/30/2025			01-00-366000	END BALANCE	0.00	236.92	(236.92)
10/01/2024			**01-00-366015 Event Donations**		BEG. BALANCE		0.00
11/18/2024	CR	RCPT	SOUTH STATE	305046		1,200.00	(1,200.00)
12/04/2024	CR	RCPT	297 RHAPSODY PATH	305775		100.00	(1,300.00)
09/30/2025			01-00-366015	END BALANCE	0.00	1,300.00	(1,300.00)
10/01/2024			**01-00-399100 Transfers In from other Funds**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	MO TRANS FM WS TO GF - OCT 2024	17335		174,145.17	(174,145.17)
11/01/2024	GJ	JE	MO TRANS FM WS TO GF - NOV 2024	17389		174,145.17	(348,290.34)
12/01/2024	GJ	JE	MO TRANS FM WS TO GF - DEC 2024	17498		174,145.17	(522,435.51)
01/01/2025	GJ	JE	MO TRANS FM WS TO GF - JAN 2025	17519		174,145.17	(696,580.68)
02/01/2025	GJ	JE	MO TRANS FM WS TO GF - FEB 2025	17557		174,145.17	(870,725.85)
03/01/2025	GJ	JE	MO TRANS FM WS TO GF - MAR 2025	17576		174,145.17	(1,044,871.02)
04/01/2025	GJ	JE	MO TRANS FM WS TO GF - APR 2025	17628		174,145.17	(1,219,016.19)
05/01/2025	GJ	JE	MO TRANS FM WS TO GF - MAY 2025	17670		174,145.17	(1,393,161.36)
06/01/2025	GJ	JE	MO TRANS FM WS TO GF - JUN 2025	17709		174,145.17	(1,567,306.53)
09/30/2025			01-00-399100	END BALANCE	0.00	1,567,306.53	(1,567,306.53)
TOTAL FOR DEPARTMENT 00					1,028,616.44	7,992,070.52	

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
TOTAL FOR FUND 01 General Fund					1,028,616.44	7,992,070.52	(6,963,454.08)
GRAND TOTALS:					1,028,616.44	7,992,070.52	(6,963,454.08)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 01 General Fund							
Department 11 Commission							
10/01/2024			**01-11-501200 Salaries**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			587.99	(587.99)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		4,200.00		3,612.01
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		4,200.00		7,812.01
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		4,200.00		12,012.01
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		4,200.00		16,212.01
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		4,200.00		20,412.01
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		4,200.00		24,612.01
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		4,200.00		28,812.01
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		4,200.00		33,012.01
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		4,200.00		37,212.01
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		4,200.00		41,412.01
09/30/2025			01-11-501200	END BALANCE	42,000.00	587.99	41,412.01
10/01/2024			**01-11-502100 Payroll Taxes**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			40.72	(40.72)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		290.96		250.24
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		290.96		541.20
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		290.97		832.17
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		290.96		1,123.13
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		290.98		1,414.11
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		290.95		1,705.06
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		290.99		1,996.05
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		291.87		2,287.92
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		291.42		2,579.34
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		291.41		2,870.75
09/30/2025			01-11-502100	END BALANCE	2,911.47	40.72	2,870.75
10/01/2024			**01-11-502300 Employee Insurance**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			722.40	(722.40)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		5,160.04		4,437.64
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		5,160.04		9,597.68
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		5,160.04		14,757.72
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		5,165.64		19,923.36
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		5,161.16		25,084.52
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		5,161.16		30,245.68
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		5,161.16		35,406.84
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		5,161.16		40,568.00
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		5,161.16		45,729.16
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		5,161.16		50,890.32
09/30/2025			01-11-502300	END BALANCE	51,612.72	722.40	50,890.32
10/01/2024			**01-11-502400 Workers Compensation**	BEG. BALANCE			0.00
12/04/2024	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 2ND INSTALLMENT BILLING	2ND QTR FY24/25	45.25		45.25
02/04/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FINAL AUDIT FOR 23/24 FUND YEAR	FINAL AUDIT 23/24	9.43		54.68
03/04/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 3RD INSTALLMENT BILLING	3RD QTR FY2425	45.25		99.93
06/03/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 4TH INSTALLMENT BILLIUNG	4TH QTR FY2425	45.25		145.18
09/30/2025			01-11-502400	END BALANCE	145.18	0.00	145.18
10/01/2024			**01-11-503020 Prof. Services/Strategic Plan Com**	BEG. BALANCE			0.00
09/30/2025			01-11-503020	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-11-503100 Legal Services**	BEG. BALANCE			0.00
09/30/2025			01-11-503100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-11-503125 Computer Software**	BEG. BALANCE			0.00
09/30/2025			01-11-503125	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-11-503150 Medical**	BEG. BALANCE			0.00
09/30/2025			01-11-503150	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-11-503190 Apprasial Fee**	BEG. BALANCE			0.00
09/30/2025			01-11-503190	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-11-503200 Accounting Services**	BEG. BALANCE			0.00
09/30/2025			01-11-503200	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-11-503430 Equipment & Software Maintenance**	BEG. BALANCE			0.00
09/30/2025			01-11-503430	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-11-503435 Software License Maintenance**	BEG. BALANCE			0.00
09/30/2025			01-11-503435	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-11-503470 Risk Management Services**	BEG. BALANCE			0.00
09/30/2025			01-11-503470	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-11-504000 Training/Travel & Per Diem**	BEG. BALANCE			0.00
11/25/2024	AP	INV	VISA	0020 OCT STMT 2024	325.00		325.00
			OCT 2024 CHARGES				
11/25/2024	AP	INV	VISA	0020 OCT STMT 2024	204.75		529.75
			OCT 2024 CHARGES				
12/10/2024	CR	RCPT	CHRISTINE DOBKOWSKI	306141		100.00	429.75
12/11/2024	AP	INV	CHRISTINE DOBKOWSKI	12/06/24	95.14		524.89
			FLC MAYOR CONFERENCE				
01/01/2025	AP	INV	ELAN	2062 DEC 24 STMT	400.61		925.50
			STMT CHARGES DEC 2024				
01/01/2025	AP	INV	ELAN	2062 DEC 24 STMT		25.25	900.25
			STMT CHARGES DEC 2024				
01/27/2025	AP	INV	VISA	0020 DEC STMT 2024		32.75	867.50
			DEC 2024 CHARGES				
03/17/2025	AP	INV	ELAN	2062 JAN 2025 STMT	100.00		967.50
			STMT CHARGES JAN 2025				
03/17/2025	AP	INV	ELAN	2062 JAN 2025 STMT	554.63		1,522.13
			STMT CHARGES JAN 2025				
03/17/2025	AP	INV	ELAN	2062 JAN 2025 STMT	554.63		2,076.76
			STMT CHARGES JAN 2025				
03/17/2025	AP	INV	ELAN	2062 JAN 2025 STMT	312.75		2,389.51
			STMT CHARGES JAN 2025				
03/17/2025	AP	INV	ELAN	2062 JAN 2025 STMT	312.75		2,702.26
			STMT CHARGES JAN 2025				
04/15/2025	AP	INV	CHRISTINE DOBKOWSKI	03/21/25	114.80		2,817.06
			COMM/MILEAGE REIMB LEGISLATIVE DAYS				
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT	12.26		2,829.32
			STMT CHARGES MAR 2025				
09/30/2025			01-11-504000	END BALANCE	2,987.32	158.00	2,829.32
10/01/2024			**01-11-504075 Board/CATF Training**	BEG. BALANCE			0.00
09/30/2025			01-11-504075	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-11-504100 Telephone/Communications**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	CHARTER INV 239298301090724	17416	176.78		176.78
10/14/2024	AP	INV	CHARTER COMMUNICATIONS	239298301100724	176.91		353.69
			10/10/24 - 11/09/24				
10/15/2024	CR	RCPT	SPECTRUM	302378		148.82	204.87
10/22/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC	OCT 04 2024	16.51		221.38
			OCT 4 - NOV 3				
10/22/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC	OCT 04 24	16.51		237.89
			OCT 4 - NOV 3				
10/30/2024	AP	INV	VERIZON WIRELESS SERVICES LLC	9977028404	121.32		359.21
			422802327-00001 SEP 24 - OCT 23				
11/12/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC	NOV. 04, 2024	16.51		375.72
			NOV 4 - DEC 03				
11/12/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC	NOV 4 2024	16.51		392.23
			NOV 4 - DEC 3				
11/20/2024	AP	INV	CHARTER COMMUNICATIONS	11/07/24	176.91		569.14
			11/10/24 - 12/09/24				
12/16/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC	DEC 4 2024	16.51		585.65
			DEC 4 - JAN 03				
12/16/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC	12 04 2024	16.51		602.16
			DEC 4 - JAN 03				
12/19/2024	AP	INV	CHARTER COMMUNICATIONS	239239301120724	176.91		779.07
			12/10/24 - 01/09/25				
12/30/2024	AP	INV	VERIZON WIRELESS SERVICES LLC	9979459544	121.32		900.39
			422802327-00001 OCT 24 - NOV 23				
12/30/2024	AP	INV	VERIZON WIRELESS SERVICES LLC	6101879663	121.32		1,021.71
			422802327-00001 NOV 24 - DEC 23				
01/13/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC	JAN. 04, 2025	16.52		1,038.23
			JAN 04 - FEB 03				
01/13/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC	01 04, 2025	16.52		1,054.75
			JAN 04 - FEB 03				
01/21/2025	AP	INV	CHARTER COMMUNICATIONS	239298301010725	176.91		1,231.66
			01/10/2025-02/09/2025				
02/19/2025	AP	INV	CHARTER COMMUNICATIONS	239298301020725	176.91		1,408.57
			02/10 - 03/09/25				
02/19/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC	FEB 04, 2025	16.52		1,425.09
			FEB 4 - MAR 3				
02/19/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC	02 04 25	16.52		1,441.61
			FEB 4 - MAR 3				
03/04/2025	AP	INV	VERIZON WIRELESS SERVICES LLC	6106769560	121.32		1,562.93
			422802327-00001 JAN 24 - FEB 23				
03/04/2025	AP	INV	VERIZON WIRELESS SERVICES LLC	6104318043	121.32		1,684.25
			422802327-00001 DEC 24 - JAN 23				
03/17/2025	AP	INV	CHARTER COMMUNICATIONS	239298301030725	176.91		1,861.16
			03/10/25 - 04/09/25				

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-11-504100 Telephone/Communications	(Continued)			
03/26/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC MAR 4 - APR 3	03/04/2025	16.52		1,877.68
03/26/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC MAR 4 - APR 3	3/4/25	16.52		1,894.20
04/14/2025	AP	INV	CHARTER COMMUNICATIONS 04/10/2025 -05/09/2025	239298301040725	176.91		2,071.11
04/15/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC APR 4 - MAY 03	APR 04, 2025	16.52		2,087.63
04/15/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC APR 4 - MAY 03	04/04/25	16.52		2,104.15
05/12/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC BILLING MAY 04 - JUN 03	MAY 04, 2025	16.52		2,120.67
05/12/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC MAY 4 - JUN 3	MAY 4 2025	16.52		2,137.19
05/13/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-000012 FEB 24 - MAR 23	6109256507	121.32		2,258.51
05/13/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 MAR 24 - APR 23	6111750395	121.32		2,379.83
05/19/2025	AP	INV	CHARTER COMMUNICATIONS 05/10/25 - 06/09/25	239298301050725	176.91		2,556.74
06/23/2025	AP	INV	CHARTER COMMUNICATIONS 06/10/25 - 07/09/25	239298301060725	176.91		2,733.65
06/24/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JUN 4 - JUL 3	JUN 04, 2025	17.18		2,750.83
06/24/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JUN 4 - JUL 3	06 04 25	17.18		2,768.01
07/14/2025	AP	INV	CHARTER COMMUNICATIONS 07/10 - 08/09/25	239298301070725	176.91		2,944.92
07/15/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 MAY 24 - JUN 23	6116765283	121.32		3,066.24
07/15/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 APR 24 - MAY 23	6114256178	121.32		3,187.56
07/16/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JUL 04 - AUG 03	JUL 04, 2025	17.18		3,204.74
07/16/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JUL 04 - AUG 03	JUL 4 2025	17.18		3,221.92
09/30/2025			01-11-504100	END BALANCE	3,370.74	148.82	3,221.92
10/01/2024			**01-11-504200 Postage**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		3.20	(3.20)
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	3.20		0.00
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	3.19		3.19
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	3.20		6.39
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	3.19		9.58
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	3.19		12.77
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	3.19		15.96
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	3.19		19.15
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	3.19		22.34
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	3.19		25.53
06/30/2025	GJ	JE	COMM - Postage JUNE 2025	17730	0.69		26.22
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	3.27		29.49
09/30/2025			01-11-504200	END BALANCE	32.69	3.20	29.49
10/01/2024			**01-11-504300 Utility Services**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		9.76	(9.76)
10/01/2024	GJ	JE	DUKE ENERGY INV OCTOBER 2024	17415		326.63	(336.39)
10/03/2024	UB		Internal Charge		10.51		(325.88)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	9.76		(316.12)
10/29/2024	AP	INV	DUKE ENERGY BILLING SEP 17 - OCT 16	OCTOBER 2024	326.63		10.51
11/05/2024	UB		Internal Charge		10.51		21.02
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	9.76		30.78
12/03/2024	AP	INV	DUKE ENERGY BILLING OCT 19 - NOV 18	NOV 24	295.25		326.03
12/05/2024	UB		Internal Charge		10.51		336.54
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	9.76		346.30
12/30/2024	AP	INV	DUKE ENERGY NOV 19 - DEC 17 BILLING	NOV 19 - DEC 17	326.71		673.01
01/06/2025	UB		Internal Charge		10.51		683.52
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	9.76		693.28
02/05/2025	UB		Internal Charge		10.51		703.79
02/10/2025	AP	INV	DUKE ENERGY BILLING DEC 18 - JAN 20	JN 22, 2025	393.24		1,097.03

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-11-504300 Utility Services		(Continued)		
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	9.76		1,106.79
03/05/2025	UB		Internal Charge		11.18		1,117.97
03/05/2025	AP	INV	DUKE ENERGY BILLING JAN 21 - FEB 19	02/21/2025	410.78		1,528.75
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	324.39		1,853.14
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	9.76		1,862.90
04/04/2025	UB		Internal Charge		11.18		1,874.08
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	9.76		1,883.84
05/05/2025	UB		Internal Charge		11.18		1,895.02
05/06/2025	AP	INV	DUKE ENERGY BILLING MAR 28 - APR 28	04/30/2025	305.58		2,200.60
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - MAY 5	MAY 7, 2025	9.76		2,210.36
06/03/2025	AP	INV	DUKE ENERGY BILLING APR 29 - MAY 28	MAY 30, 2025	380.38		2,590.74
06/05/2025	UB		Internal Charge		11.18		2,601.92
06/24/2025	AP	INV	DUKE ENERGY MAY 3, 2025 - JUN 3, 2025	JUN 6 2025	9.76		2,611.68
06/24/2025	AP	INV	DUKE ENERGY MAY 20 - JUN 18	06 20 2025	437.52		3,049.20
07/07/2025	UB		Internal Charge		11.18		3,060.38
09/30/2025			01-11-504300	END BALANCE	3,396.77	336.39	3,060.38
10/01/2024			**01-11-504400 Equipment Rental**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	XEROX CORPORATION INV 022165675	17415		101.75	(101.75)
10/07/2024	AP	INV	XEROX CORPORATION 09/01/24 - 09/30/4	022165675	101.75		0.00
11/18/2024	AP	INV	XEROX CORPORATION 10/01/2024 - 10/31/2024	022359108	135.40		135.40
12/19/2024	AP	INV	XEROX CORPORATION 11/01/24 - 11/30/24	022544638	126.42		261.82
01/21/2025	AP	INV	XEROX CORPORATION 12/01/24 -12/30/24	022728674	139.57		401.39
02/19/2025	AP	INV	XEROX CORPORATION BCH EHQ346097 01/01/25 - 01/30/25	022909346	94.87		496.26
03/24/2025	AP	INV	XEROX CORPORATION 02/01/25 - 02/28/25	023090328	105.14		601.40
04/21/2025	AP	INV	XEROX CORPORATION 03/010/2025 - 03/30/2025	023267817	102.69		704.09
05/07/2025	AP	INV	XEROX CORPORATION 04/01/25 - 04/30/25	023507111	90.80		794.89
06/23/2025	AP	INV	XEROX CORPORATION 05/01/25 - 05/31/25	023623066	86.47		881.36
07/01/2025	AP	INV	XEROX CORPORATION 06/01/25 - 06/30/25	023791978	80.35		961.71
09/30/2025			01-11-504400	END BALANCE	1,063.46	101.75	961.71
10/01/2024			**01-11-504520 Errors/Ommissions**		BEG. BALANCE		0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	3,302.96		3,302.96
09/30/2025			01-11-504520	END BALANCE	3,302.96	0.00	3,302.96
10/01/2024			**01-11-504600 Repair & Maintenance**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	MEEKS PLUMBING INV 76291Z-IN	17415		660.00	(660.00)
10/22/2024	AP	INV	MEEKS PLUMBING INC BCH/INSTALL WATER HEATER	76291Z-IN	660.00		0.00
10/28/2024	AP	INV	SYN-TECH SYSTEMS INC CITY WIDE/PROKEE ASSY/CFAS,BLACK	304099	34.56		34.56
02/19/2025	AP	INV	A AND A FIRE AND SAFETY INC ANNUAL MAINT FIRE EXTINGUISHERS	59360	29.70		64.26
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT	39.82		104.08
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT		0.83	103.25
09/30/2025			01-11-504600	END BALANCE	764.08	660.83	103.25
10/01/2024			**01-11-504650 Repair / Maintenance - Equipment**		BEG. BALANCE		0.00
09/30/2025			01-11-504650	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-11-504900 Other Expense**		BEG. BALANCE		0.00
09/30/2025			01-11-504900	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-11-504902 Other Expense-Property Tax**		BEG. BALANCE		0.00
09/30/2025			01-11-504902	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-11-504910 Elections**		BEG. BALANCE		0.00
09/30/2025			01-11-504910	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-11-504915 GF Bad Debt Expense**	BEG. BALANCE			0.00
09/30/2025			01-11-504915	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-11-504920 Fees for Services**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	SMARSH INV 207319	17416	392.07		392.07
11/12/2024	AP	INV	TERMINIX INTERNATIONAL COMPANY LP BCH/PEST CONTROL SVCS	452977796	113.10		505.17
12/09/2024	AP	INV	TERMINIX INTERNATIONAL COMPANY LP BCH/PEST CONTROL SVCE	454004862	113.10		618.27
12/16/2024	AP	INV	UNIFIRST FIRST AID + SUPPLY FIRST AID SUPPLIES	D775515	51.87		670.14
12/16/2024	AP	INV	UNIFIRST FIRST AID + SUPPLY FIRST AID SUPPLIES	2146091	5.09		675.23
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	90.00		765.23
12/30/2024	AP	INV	TERMINIX INTERNATIONAL COMPANY LP PEST CONTROL	454925762	113.10		878.33
02/11/2025	AP	INV	FLORIDA PEST CONTROL INC TERMITE RENEWAL WARRANTY	74034953	76.57		954.90
02/12/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP BCH PEST CONTROL 1/30/25	456106068	113.10		1,068.00
02/25/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP PEST CONTROL WO 20950236239	456657447	113.10		1,181.10
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	11.67		1,192.77
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	117.90		1,310.67
03/27/2025	AP	INV	SOUTHERN SYSTEMS INC BCH/REPAIR FIRE ALARM PANEL	19043	42.00		1,352.67
04/01/2025	AP	INV	CIVICPLUS LLC SOCIAL MEDIA ARCHIVING 4/1/25-3/31/2(	330243	351.79		1,704.46
04/08/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP BCH/PEST CONTROL	458048206	113.10		1,817.56
04/14/2025	AP	INV	MARION MUSIC INC SVC CALL LOW VOLUME TO RECORDING	22022	220.00		2,037.56
04/17/2025	AP	INV	VISA MAR 2025 CHARGES	0020 MAR STMT 2025	9.72		2,047.28
04/22/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP BCH/PEST CONTROL	458459435	113.10		2,160.38
06/02/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP PEST CONTROL	459687620	93.00		2,253.38
06/02/2025	AP	INV	MARION MUSIC INC SVC CALL COMPUTER AUDIO	22049	130.00		2,383.38
06/03/2025	AP	INV	UNITED STATES TREASURY 04QTR2025. FORM 720. EIN 59-6002573	04QTR2025 FORM 720	17.10		2,400.48
06/09/2025	AP	INV	HEALTH DESIGNS INC BIOMETRIC SCREENINGS	2924	227.20		2,627.68
06/30/2025	AP	INV	SMARSH INC ARCHIVING 05/01/19 - 05/31/19	Q-91436	589.23		3,216.91
07/01/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP PEST CONTROL SERVICES	460849721	93.00		3,309.91
09/30/2025			01-11-504920	END BALANCE	3,309.91	0.00	3,309.91
10/01/2024			**01-11-504930 Special Employee Programs**	BEG. BALANCE			0.00
11/19/2024	AP	INV	AMAZON CAPITAL SERVICES INC ADM/SANDI'S RETIREMENT/HOLIDAY LUNCHI	1KP9-DYKG-7YWW	73.91		73.91
11/19/2024	AP	INV	AMAZON CAPITAL SERVICES INC ADM/SANDI'S RETIREMENT/HOLIDAY LUNCHI	1KP9-DYKG-7YWW	167.46		241.37
11/19/2024	AP	INV	AMAZON CAPITAL SERVICES INC ADM/SANDI'S RETIREMENT/HOLIDAY LUNCHI	1KP9-DYKG-7YWW	26.01		267.38
12/11/2024	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS PETTY CASH 12/11/2024	12/11/2024	10.69		278.07
12/16/2024	AP	INV	PASTA FAIRE ANNUAL CHRISTMAS LUNCHEON	12/18/24	1,545.00		1,823.07
12/19/2024	AP	INV	AMAZON CAPITAL SERVICES INC ADM/SANDI RETIREMENT PARTY	1TTL-G6L3-XMR1	72.67		1,895.74
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	12.31		1,908.05
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	12.00		1,920.05
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	20.00		1,940.05
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	30.00		1,970.05
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	154.98		2,125.03
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	5.00		2,130.03
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	23.46		2,153.49
01/14/2025	AP	INV	AMAZON CAPITAL SERVICES INC SANDI'S RETIREMENT	1VVV-MMHK-RVCN	43.97		2,197.46
01/21/2025	AP	INV	PASTA FAIRE SANDI RETIREMENT PARTY	01/22/25	1,548.00		3,745.46
01/21/2025	AP	INV	AMAZON CAPITAL SERVICES INC SANDI RETIREMENT PARTY	1VVV-MMHK-XQMQ	56.66		3,802.12

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-11-504930 Special Employee Programs		(Continued)		
02/24/2025	AP	INV	BELLEVIEW FLORIST SANDI RETIREMENT FLOWER ARRANGEMENT	1991064551	75.00		3,877.12
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	176.55		4,053.67
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	106.01		4,159.68
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	10.00		4,169.68
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	5.00		4,174.68
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	98.85		4,273.53
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	44.32		4,317.85
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	43.40		4,361.25
09/30/2025			01-11-504930	END BALANCE	4,361.25	0.00	4,361.25
10/01/2024			**01-11-504990 Janitorial Supplies**		BEG. BALANCE		0.00
09/30/2025			01-11-504990	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-11-505000 Supplies & Equipment**		BEG. BALANCE		0.00
10/29/2024	AP	INV	ULINE INC BCH/DOOR MATS	184659028	96.65		96.65
11/04/2024	AP	INV	LEVY JONES INC BCH/JANITORIAL SUPPLIES	99204	68.64		165.29
11/05/2024	AP	INV	APEX OFFICE PRODUCTS INC BCH/STENO PADS	2610343-1	7.90		173.19
11/05/2024	AP	INV	APEX OFFICE PRODUCTS INC BCH/FIN/SUPPLIES	2610343-0	152.57		325.76
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	13.12		338.88
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	8.79		347.67
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	34.38		382.05
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	11.25		393.30
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	81.44		474.74
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	30.00		504.74
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	85.71		590.45
12/30/2024	AP	INV	AMAZON CAPITAL SERVICES INC BCH/ALUMINUM FOIL/SILVERWARE	13DG-GRKL-4QVF	23.83		614.28
12/30/2024	AP	INV	QUILL LLC BCH/FIN/OFFICE SUPPLIES	41405359	9.99		624.27
01/06/2025	AP	INV	AMAZON CAPITAL SERVICES INC BCH/KITCHEN SUPPLIES	166F-KG3H-PVCP	14.76		639.03
01/15/2025	AP	INV	APEX OFFICE PRODUCTS INC OFFICE SUPPLIES	2630037-0	87.43		726.46
01/15/2025	AP	INV	APEX OFFICE PRODUCTS INC OFFICE SUPPLIES	2630037-2	1.95		728.41
01/21/2025	AP	INV	LEVY JONES INC JANITORIAL SUPPLIES	99950	2.99		731.40
01/21/2025	AP	INV	LEVY JONES INC JANITORIAL SUPPLIES	99953	83.84		815.24
03/04/2025	AP	INV	BELLEVIEW ACE HARDWARE FEBRUARY CHARGES 1/27/2025 - 02/25/2	2/25/25 STMT	23.74		838.98
03/11/2025	AP	INV	ODP BUSINESS SOLUTIONS PRINTERS AND TRAYS FOR BCH OFFICES	413863197001	154.80		993.78
03/11/2025	AP	INV	ODP BUSINESS SOLUTIONS PRINTERS AND TRAYS FOR BCH OFFICES	413863197001	66.30		1,060.08
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	108.34		1,168.42
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	7.05		1,175.47
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	5.97		1,181.44
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	3.50		1,184.94
03/24/2025	AP	INV	APEX OFFICE PRODUCTS INC BCH/OFFICE SUPPLIES	2649901-0	128.68		1,313.62
03/25/2025	AP	INV	AMAZON CAPITAL SERVICES INC BCH OFFICE SUPPLIES	14QQ-6CVC-9MM4	32.59		1,346.21
04/08/2025	AP	INV	LEVY JONES INC JANITORIAL SUPPLIES	100754	48.73		1,394.94
04/14/2025	AP	INV	AMAZON CAPITAL SERVICES INC BCH/3 DOORSTOPPERS	19DV-D3NG-LKMC	17.78		1,412.72
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT	4.72		1,417.44
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT	16.24		1,433.68
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT	1.48		1,435.16

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-11-505000 Supplies & Equipment	(Continued)			
05/06/2025	AP	INV	AMAZON CAPITAL SERVICES INC BCH/BIG & TALL CHAIR	1J7X-7PNY-37PH	92.99		1,528.15
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	40.20		1,568.35
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	32.40		1,600.75
05/19/2025	AP	INV	APEX OFFICE PRODUCTS INC BCH/OFFICE SUPPLIES	2667113-1	3.09		1,603.84
05/19/2025	AP	INV	APEX OFFICE PRODUCTS INC SUPPLY CLOSET/OFFICE SUPPLIES	2667113-0	88.52		1,692.36
06/12/2025	AP	INV	AMAZON CAPITAL SERVICES INC BCH/KITCHEN SUPPLIES	1T3C-6YLH-1PRX	13.67		1,706.03
06/12/2025	AP	INV	LEVY JONES INC BCH/JANITORIAL SUPPLIES	101450	69.74		1,775.77
06/30/2025	AP	INV	UNIFIRST FIRST AID + SUPPLY FIRST AID SUPPLIES	H950820	78.83		1,854.60
07/15/2025	AP	INV	AMAZON CAPITAL SERVICES INC BCH FACIAL TISSUE/FIN PENS	1HLG-H4YK-39XL	7.31		1,861.91
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	62.50		1,924.41
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	4.53		1,928.94
09/30/2025			01-11-505000	END BALANCE	1,928.94	0.00	1,928.94
10/01/2024			**01-11-505018 COVID-19 Expenses.**	BEG. BALANCE			0.00
09/30/2025			01-11-505018	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-11-505050 COB Promotion**	BEG. BALANCE			0.00
11/12/2024	AP	INV	CENTRAL FLORIDA WHOLESALE INC COM/ELECTRIC TAPE FOR CHRISTMAS LIGHT	879729	30.00		30.00
11/12/2024	AP	INV	OREILLY AUTO PARTS COM/CHRISTMAS TREE	4459-387340	26.45		56.45
11/25/2024	GJ	JE	VISA Lit Christmas Trees Rental	17603	1,295.00		1,351.45
12/03/2024	AP	INV	BELLEVIEW ACE HARDWARE NOVEMBER CHARGES 10/26/24 - 11/25/24	11/25/24 STMT	62.56		1,414.01
12/03/2024	AP	INV	BELLEVIEW ACE HARDWARE NOVEMBER CHARGES 10/26/24 - 11/25/24	11/25/24 STMT	26.59		1,440.60
12/03/2024	AP	INV	BELLEVIEW ACE HARDWARE NOVEMBER CHARGES 10/26/24 - 11/25/24	11/25/24 STMT		6.28	1,434.32
12/09/2024	AP	INV	BELLEVIEW FLORIST DISH GARDEN HANES FAMILY	2199973	65.00		1,499.32
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	118.31		1,617.63
12/30/2024	AP	INV	HOME DEPOT CREDIT SERVICES CHRISTMAS LIGHTS	9294796	854.54		2,472.17
12/30/2024	AP	INV	HOME DEPOT CREDIT SERVICES CHRISTMAS LIGHTS	8512711	245.82		2,717.99
12/30/2024	AP	INV	HOME DEPOT CREDIT SERVICES CHRISTMAS LIGHTS	2515659	1,196.00		3,913.99
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	227.80		4,141.79
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	48.81		4,190.60
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	1,256.18		5,446.78
09/30/2025			01-11-505050	END BALANCE	5,453.06	6.28	5,446.78
10/01/2024			**01-11-505051 Belleview Economic Development**	BEG. BALANCE			0.00
09/30/2025			01-11-505051	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-11-505100 Office Supplies**	BEG. BALANCE			0.00
09/30/2025			01-11-505100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-11-505105 Computer Supplies & Equipment**	BEG. BALANCE			0.00
09/30/2025			01-11-505105	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-11-505110 Office Furniture**	BEG. BALANCE			0.00
09/30/2025			01-11-505110	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-11-505400 Membership Books & Dues**	BEG. BALANCE			0.00
10/21/2024	AP	INV	OCALA METRO CHAMBER & ECONOMIC PART CEP PARTNER LEADERSHIP MEMBERSHIP	20245564	5,000.00		5,000.00
07/07/2025	AP	INV	ROBERT VASS REIMB MBRSHP FEE KIWANIS CLUB	7/2/2025	40.00		5,040.00
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	120.00		5,160.00
09/30/2025			01-11-505400	END BALANCE	5,160.00	0.00	5,160.00
10/01/2024			**01-11-506200 Commission Improvements**	BEG. BALANCE			0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-11-506200 Commission Improvements	(Continued)			
09/30/2025			01-11-506200	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-11-506400 Capital Outlay**	BEG. BALANCE			0.00
09/30/2025			01-11-506400	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-11-506500 City Hall Improvements**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	Project No. 2025-01 CE Foundation	17638		126.79	(126.79)
02/19/2025	AP	INV	GANNETT FLORIDA LOCALIQ PROJECT NO. 2025-01 CH FOUNDATION REI	0006930800	126.79		0.00
05/22/2025	AP	INV	STABLE FOUNDATION SOLUTIONS FIN/FOUNDATION REPAIR	240255	63,000.00		63,000.00
06/02/2025	AP	INV	STABLE FOUNDATION SOLUTIONS FIN/FLOORING	240271	1,900.00		64,900.00
06/24/2025	AP	INV	STABLE FOUNDATION SOLUTIONS COMM/CRAWL SPACE JACKS	240294	59,950.00		124,850.00
09/30/2025			01-11-506500	END BALANCE	124,976.79	126.79	124,850.00
10/01/2024			**01-11-506501 Community Center Improvements**	BEG. BALANCE			0.00
09/30/2025			01-11-506501	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-11-507105 CBT Capital Loan Principal**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	MIDFLORIDA 2172 INV 2172 SEP 2024	17415		13,990.29	(13,990.29)
10/23/2024	AP	INV	MIDFLORIDA CREDIT UNION 2172 2172 LOAN PAYMENT SEP 2024	2172 SEP 2024	13,990.29		0.00
11/13/2024	AP	INV	MIDFLORIDA CREDIT UNION 2172 2172 LOAN PAYMENT OCT 24	2172 OCT 24	13,988.25		13,988.25
12/16/2024	AP	INV	MIDFLORIDA CREDIT UNION 2172 2172 LOAN PAYMENT NOV 24 11/03/24 - 1	2172 NOV 24	14,067.15		28,055.40
01/13/2025	AP	INV	MIDFLORIDA CREDIT UNION 2172 2172 LOAN PAYMENT DEC 2024	2172 DEC 2024	14,077.22		42,132.62
02/11/2025	AP	INV	MIDFLORIDA CREDIT UNION 2172 2172 LOAN PAYMENT JAN 2025	2172 JAN 2025	14,126.56		56,259.18
03/11/2025	AP	INV	MIDFLORIDA CREDIT UNION 2172 2172 LOAN PAYMENT FEB 2025	2172 FEB 2025	14,233.71		70,492.89
04/22/2025	AP	INV	MIDFLORIDA CREDIT UNION 2172 2172 LOAN PAYMENT MAR 2025	2172 MAR 2025	14,209.83		84,702.72
05/19/2025	AP	INV	MIDFLORIDA CREDIT UNION 2172 2172 LOAN PAYMENT APR 2025	2172 APR 2025	14,254.61		98,957.33
07/01/2025	AP	INV	MIDFLORIDA CREDIT UNION 2172 2172 LOAN PAYMENT MAY 2025	2172 MAY 2025	14,279.91		113,237.24
09/30/2025			01-11-507105	END BALANCE	127,227.53	13,990.29	113,237.24
10/01/2024			**01-11-507205 CBT Capital Loan Interest**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	MIDFLORIDA 2172 INV 2172 SEP 2024	17415		814.96	(814.96)
10/23/2024	AP	INV	MIDFLORIDA CREDIT UNION 2172 2172 LOAN PAYMENT SEP 2024	2172 SEP 2024	814.96		0.00
11/13/2024	AP	INV	MIDFLORIDA CREDIT UNION 2172 2172 LOAN PAYMENT OCT 24	2172 OCT 24	817.00		817.00
12/16/2024	AP	INV	MIDFLORIDA CREDIT UNION 2172 2172 LOAN PAYMENT NOV 24 11/03/24 - 1	2172 NOV 24	738.10		1,555.10
01/13/2025	AP	INV	MIDFLORIDA CREDIT UNION 2172 2172 LOAN PAYMENT DEC 2024	2172 DEC 2024	728.03		2,283.13
02/11/2025	AP	INV	MIDFLORIDA CREDIT UNION 2172 2172 LOAN PAYMENT JAN 2025	2172 JAN 2025	678.69		2,961.82
03/11/2025	AP	INV	MIDFLORIDA CREDIT UNION 2172 2172 LOAN PAYMENT FEB 2025	2172 FEB 2025	571.54		3,533.36
04/22/2025	AP	INV	MIDFLORIDA CREDIT UNION 2172 2172 LOAN PAYMENT MAR 2025	2172 MAR 2025	595.42		4,128.78
05/19/2025	AP	INV	MIDFLORIDA CREDIT UNION 2172 2172 LOAN PAYMENT APR 2025	2172 APR 2025	550.64		4,679.42
07/01/2025	AP	INV	MIDFLORIDA CREDIT UNION 2172 2172 LOAN PAYMENT MAY 2025	2172 MAY 2025	525.34		5,204.76
09/30/2025			01-11-507205	END BALANCE	6,019.72	814.96	5,204.76
TOTAL FOR DEPARTMENT 11 Commission					390,024.59	17,698.42	
Department 12 Executive/Administrative							
10/01/2024			**01-12-501200 Salaries**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			16,096.32	(16,096.32)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			1,982.21	(18,078.53)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		16,096.32		(1,982.21)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		14,158.51		12,176.30
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		18,947.37		31,123.67
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		18,953.36		50,077.03
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		18,953.34		69,030.37
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		18,971.10		88,001.47
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		18,953.35		106,954.82
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		30,591.68		137,546.50
01/16/2025	PR	CHK	SUMMARY PR 01/16/2025		11,638.32		149,184.82
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		30,591.71		179,776.53
01/30/2025	PR	CHK	SUMMARY PR 01/30/2025		11,638.32		191,414.85
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		28,824.06		220,238.91

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-12-501200 Salaries		(Continued)		
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		16,618.43		236,857.34
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		16,618.46		253,475.80
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		16,618.45		270,094.25
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		16,618.44		286,712.69
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		16,618.45		303,331.14
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		16,618.44		319,949.58
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		16,618.45		336,568.03
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		16,618.45		353,186.48
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		16,618.49		369,804.97
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		16,583.93		386,388.90
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		16,609.82		402,998.72
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		16,601.18		419,599.90
09/30/2025			01-12-501200	END BALANCE	437,678.43	18,078.53	419,599.90
10/01/2024			**01-12-501203 Event Salaries**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			340.46	(340.46)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			44.76	(385.22)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		340.46		(44.76)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		319.69		274.93
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		350.63		625.56
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		402.19		1,027.75
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		309.38		1,337.13
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		247.50		1,584.63
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		288.75		1,873.38
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		268.13		2,141.51
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		247.50		2,389.01
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		360.94		2,749.95
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		309.38		3,059.33
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		257.81		3,317.14
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		278.44		3,595.58
09/30/2025			01-12-501203	END BALANCE	3,980.80	385.22	3,595.58
10/01/2024			**01-12-501204 Salaries - Emergency Compensation**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			2,239.62	(2,239.62)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			645.90	(2,885.52)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		2,239.62		(645.90)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		4,613.54		3,967.64
09/30/2025			01-12-501204	END BALANCE	6,853.16	2,885.52	3,967.64
10/01/2024			**01-12-501205 Taxable Fringe Benefits**		BEG. BALANCE		0.00
09/30/2025			01-12-501205	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-12-501225 Employee Bonus**		BEG. BALANCE		0.00
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		3,444.99		3,444.99
09/30/2025			01-12-501225	END BALANCE	3,444.99	0.00	3,444.99
10/01/2024			**01-12-501400 Overtime**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			160.22	(160.22)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			21.66	(181.88)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		160.22		(21.66)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		154.69		133.03
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		216.56		349.59
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		123.75		473.34
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		134.06		607.40
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		92.81		700.21
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		186.29		886.50
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		266.84		1,153.34
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		247.50		1,400.84
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		165.00		1,565.84
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		340.31		1,906.15
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		103.13		2,009.28
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		309.38		2,318.66
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		123.75		2,442.41
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		134.06		2,576.47
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		82.50		2,658.97
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		82.50		2,741.47
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		165.00		2,906.47
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		82.50		2,988.97
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		350.63		3,339.60
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		113.44		3,453.04
09/30/2025			01-12-501400	END BALANCE	3,634.92	181.88	3,453.04
10/01/2024			**01-12-501505 Incentive Pay-Bilengual**		BEG. BALANCE		0.00
09/30/2025			01-12-501505	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-12-501750 Call-back Pay**		BEG. BALANCE		0.00
09/30/2025			01-12-501750	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-12-502100 Payroll Taxes**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			1,408.30	(1,408.30)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			202.06	(1,610.36)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-12-502100 Payroll Taxes		(Continued)		
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		1,408.30		(202.06)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		1,443.06		1,241.00
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		1,492.88		2,733.88
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		1,425.85		4,159.73
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		263.53		4,423.26
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		1,429.89		5,853.15
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		1,455.72		7,308.87
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		1,385.99		8,694.86
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		2,306.72		11,001.58
01/16/2025	PR	CHK	SUMMARY PR 01/16/2025		890.32		11,891.90
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		2,354.13		14,246.03
01/30/2025	PR	CHK	SUMMARY PR 01/30/2025		890.33		15,136.36
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		2,204.47		17,340.83
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		1,256.39		18,597.22
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		1,288.80		19,886.02
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		1,251.71		21,137.73
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		1,289.48		22,427.21
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		1,273.69		23,700.90
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		1,272.93		24,973.83
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		1,277.64		26,251.47
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		1,301.29		27,552.76
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		1,256.35		28,809.11
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		1,267.16		30,076.27
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		1,269.91		31,346.18
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		1,272.39		32,618.57
09/30/2025			01-12-502100	END BALANCE	34,228.93	1,610.36	32,618.57
10/01/2024			**01-12-502200 Retirement**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			1,817.76	(1,817.76)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			260.25	(2,078.01)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		1,817.76		(260.25)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		1,858.99		1,598.74
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		1,882.29		3,481.03
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		1,849.63		5,330.66
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		258.37		5,589.03
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		1,850.39		7,439.42
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		1,879.24		9,318.66
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		1,855.36		11,174.02
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		3,004.17		14,178.19
01/16/2025	PR	CHK	SUMMARY PR 01/16/2025		1,163.83		15,342.02
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		3,049.16		18,391.18
01/30/2025	PR	CHK	SUMMARY PR 01/30/2025		1,163.83		19,555.01
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		2,845.99		22,401.00
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		1,619.22		24,020.22
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		1,650.93		25,671.15
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		1,614.57		27,285.72
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		1,651.70		28,937.42
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		1,636.25		30,573.67
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		1,635.48		32,209.15
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		1,640.10		33,849.25
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		1,636.23		35,485.48
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		1,619.24		37,104.72
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		1,628.91		38,733.63
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		1,632.28		40,365.91
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		1,634.51		42,000.42
09/30/2025			01-12-502200	END BALANCE	44,078.43	2,078.01	42,000.42
10/01/2024			**01-12-502300 Employee Insurance**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			2,826.38	(2,826.38)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			391.81	(3,218.19)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		2,826.38		(391.81)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		2,798.32		2,406.51
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		2,852.20		5,258.71
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		2,852.22		8,110.93
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		2,849.73		10,960.66
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		2,849.44		13,810.10
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		2,853.69		16,663.79
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		2,846.13		19,509.92
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		875.76		20,385.68
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		2,846.39		23,232.07
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		2,847.84		26,079.91
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		2,845.02		28,924.93
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		2,852.55		31,777.48
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		2,852.52		34,630.00
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		2,852.53		37,482.53
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		2,852.56		40,335.09
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		2,852.58		43,187.67
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		2,840.32		46,027.99
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		2,849.48		48,877.47
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		2,846.44		51,723.91
09/30/2025			01-12-502300	END BALANCE	54,942.10	3,218.19	51,723.91
10/01/2024			**01-12-502400 Workmans Compensation**		BEG. BALANCE		0.00
12/04/2024	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 2ND INSTALLMENT BILLING	2ND QTR FY24/25	613.40		613.40
02/04/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FINAL AUDIT FOR 23/24 FUND YEAR	FINAL AUDIT 23/24	129.15		742.55

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-12-502400 Workmans Compensation		(Continued)		
03/04/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 3RD INSTALLMENT BILLING	3RD QTR FY2425	613.40		1,355.95
06/03/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 4TH INSTALLMENT BILLIUNG	4TH QTR FY2425	613.40		1,969.35
09/30/2025			01-12-502400	END BALANCE	1,969.35	0.00	1,969.35
10/01/2024			**01-12-502500 Unemployment Compensation**		BEG. BALANCE		0.00
09/30/2025			01-12-502500	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-12-503005 Professional Services**		BEG. BALANCE		0.00
09/30/2025			01-12-503005	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-12-503100 Legal Services**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	Non-EE INS Exp/Landt - OCT 2024	17338	1,246.93		1,246.93
10/01/2024	GJ	JE	FREDERICK E LANDT III INV JULY 24	17415		1,531.25	(284.32)
10/01/2024	GJ	JE	FREDERICK E LANDT III INV AUG 24	17415		787.50	(1,071.82)
10/01/2024	GJ	JE	FREDERICK E LANDT III INV 08/2024	17415		4,725.00	(5,796.82)
10/01/2024	GJ	JE	FREDERICK E LAND III INV SEP 2024	17415		2,756.25	(8,553.07)
10/03/2024	AP	INV	FREDERICK E LANDT III ATTORNEY MONTHLY RETAINER - OCTOBER 24	10/01/24	1,500.00		(7,053.07)
10/07/2024	AP	INV	FREDERICK E LANDT III ATTORNEY LEGAL REVIEW SERVICES JULY 2024	JULY 24	1,531.25		(5,521.82)
10/07/2024	AP	INV	FREDERICK E LANDT III ATTORNEY LEGAL REVIEW SERVICES FOR AUG 2024	AUG 24	787.50		(4,734.32)
10/07/2024	AP	INV	FREDERICK E LANDT III ATTORNEY LEGAL REVIEW SERVICES FOR AUG 2024	08/2024	4,725.00		(9.32)
10/07/2024	AP	INV	FREDERICK E LANDT III ATTORNEY LEGAL REVIEW SERVICES SEP 2024	SEP 2024	2,756.25		2,746.93
11/01/2024	GJ	JE	Non-EE INS Exp/Landt - NOV 2024	17388	1,246.93		3,993.86
11/05/2024	AP	INV	FREDERICK E LANDT III ATTORNEY MONTHLY RETAINER - NOV 2024	11/01/2024	1,500.00		5,493.86
11/06/2024	AP	INV	FREDERICK E LANDT III ATTORNEY LEGAL REVIEW SERVICES OCT 2024	OCT 2024 STMT	2,931.25		8,425.11
12/01/2024	GJ	JE	Non-EE INS Exp/Landt - DEC 2024	17497	1,246.93		9,672.04
12/03/2024	AP	INV	FREDERICK E LANDT III ATTORNEY LEGAL REVIEW SERVICES NOV 2024	NOV 2024 STMT	4,462.50		14,134.54
12/09/2024	AP	INV	FREDERICK E LANDT III ATTORNEY MONTHLY RETAINER - DECEMBER 2024	12/01/2024	1,500.00		15,634.54
01/01/2025	GJ	JE	Non-EE INS Exp/Landt - JAN 2025	17518	1,246.93		16,881.47
01/06/2025	AP	INV	FREDERICK E LANDT III ATTORNEY MONTHLY RETAINER - JANUARY 2025	1/1/2025	1,500.00		18,381.47
01/06/2025	AP	INV	FREDERICK E LANDT III ATTORNEY LEGAL REVIEW SERVICES DEC 2024	DEC 2024 STMT	4,287.50		22,668.97
02/01/2025	AP	INV	FREDERICK E LANDT III ATTORNEY MONTHLY RETAINER - FEB 2025	2/1/25	1,500.00		24,168.97
02/01/2025	GJ	JE	Non-EE INS Exp/Landt - FEB 2025	17558	1,246.93		25,415.90
02/05/2025	AP	INV	FREDERICK E LANDT III ATTORNEY LEGAL REVIEW SERVICES JAN 2025	JAN 2025 STMT	4,165.00		29,580.90
03/01/2025	GJ	JE	Non-EE INS Exp/Landt - MAR 2025	17573	1,246.93		30,827.83
03/04/2025	AP	INV	FREDERICK E LANDT III ATTORNEY MONTHLY RETAINER - MARCH 2025	3/1/2024	1,500.00		32,327.83
03/04/2025	AP	INV	FREDERICK E LANDT III ATTORNEY LEGAL REVIEW SERVICES FEBRUARY 2025	02/28/25	2,633.75		34,961.58
03/04/2025	AP	INV	FREDERICK E LANDT III ATTORNEY LEGAL REVIEW SERVICES TIME DEVELOPERS	2/28/25	1,181.25		36,142.83
04/01/2025	GJ	JE	Non-EE INS Exp/Landt - APR 2025	17627	1,246.93		37,389.76
04/01/2025	AP	INV	FREDERICK E LANDT III ATTORNEY MONTHLY RETAINER - APRIL 2025	04/01/2025	1,500.00		38,889.76
04/08/2025	AP	INV	FREDERICK E LANDT III ATTORNEY LEGAL REVIEW SERVICES ATTNY TIME MAR(	MARCH 2025	2,826.25		41,716.01
05/01/2025	AP	INV	FREDERICK E LANDT III ATTORNEY MONTHLY RETAINER - MAY 2025	5/1/2025	1,500.00		43,216.01
05/01/2025	GJ	JE	Non-EE INS Exp/Landt - MAY 2025	17669	1,246.93		44,462.94
05/06/2025	AP	INV	FREDERICK E LANDT III ATTORNEY MONTHLY RETAINER - MARCH & APRIL 202!	MAR & APR 2025	2,012.50		46,475.44
05/14/2025	AP	INV	FREDERICK E LANDT III ATTORNEY ATTORNEY TIME APRIL 2025	APRIL 2025	3,893.75		50,369.19
06/01/2025	GJ	JE	Non-EE INS Exp/Landt - JUN 2025	17708	1,246.93		51,616.12
06/02/2025	AP	INV	FREDERICK E LANDT III ATTORNEY MONTHLY RETAINER - JUNE 2025	6/1/2025	1,500.00		53,116.12
06/03/2025	AP	INV	FREDERICK E LANDT III ATTORNEY ATTONEY TIME MAY 2025	MAY 2025	4,716.25		57,832.37
07/01/2025	AP	INV	FREDERICK E LANDT III ATTORNEY MONTHLY RETAINER - JULY 2025	7/1/2025	1,500.00		59,332.37
07/01/2025	AP	INV	FREDERICK E LANDT III ATTORNEY ATTRNY TIME CLAYTON PROPERTIES GRP/H!	02/23/25	350.00		59,682.37
07/01/2025	GJ	JE	Non-EE INS Exp/Landt - JUL 2025	17736	1,246.93		60,929.30
07/07/2025	AP	INV	FREDERICK E LANDT III ATTORNEY ATTORNEY TIME DEVELOPERS JUNE 2025	JUNE 2025	831.25		61,760.55
07/08/2025	AP	INV	FREDERICK E LANDT III ATTORNEY ATTORNEY TIME JUNE 2025	07/08/25	4,760.00		66,520.55
07/15/2025	AP	INV	FREDERICK E LANDT III ATTORNEY ATTRNY FEE STMT LOAN FOR SEWER PLAN I	7/15/2025	6,836.00		73,356.55
09/30/2025			01-12-503100	END BALANCE	83,156.55	9,800.00	73,356.55

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-12-503101 Legal Services-Code Enforcement**	BEG. BALANCE			0.00
09/30/2025			01-12-503101	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-12-503110 Ordinance Codification**	BEG. BALANCE			0.00
10/03/2024	AP	INV	CIVICPLUS LLC	311381	1,554.54		1,554.54
			ONLINE CODE HOSTING/MUNIPRO SUBSCRIP,				
10/03/2024	AP	INV	CIVICPLUS LLC	315829	6,029.41		7,583.95
			ORDER BANK SUBSCRIPTION 11/1/24 - 10,				
09/30/2025			01-12-503110	END BALANCE	7,583.95	0.00	7,583.95
10/01/2024			**01-12-503150 Medical**	BEG. BALANCE			0.00
09/30/2025			01-12-503150	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-12-503200 Accounting Services**	BEG. BALANCE			0.00
09/30/2025			01-12-503200	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-12-503425 Records Storage**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	TRI COUNTY RECORDS MGMT INV 013785	17415		133.04	(133.04)
10/03/2024	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC	013785	133.04		0.00
			RECORDS STORAGE SEP 2024				
11/05/2024	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC	013810	21.44		21.44
			RECORDS STORAGE OCT 2024				
12/09/2024	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC	013835	21.44		42.88
			RECORDS STORAGE NOV 2024				
01/07/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC	013859	43.19		86.07
			RECORDS STORAGE DEC 24				
01/30/2025	AP	INV	HILLS SHRED EXPRESS	507301	30.00		116.07
			SHREDDING - 20 BOXES THRU 1/23/25				
02/11/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC	013883	25.88		141.95
			RECORDS STORAGE JAN 25				
03/11/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC	013906	25.09		167.04
			RECORDS STORAGE FEB 25				
04/08/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC	013929	25.09		192.13
			RECORDS STORAGE MAR 25				
06/11/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC	013974	82.95		275.08
			RECORDS STORAGE/PERM BOX RMVL/CARTON				
07/07/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC	013996	18.42		293.50
			RECORDS STORAGE JUN 25				
09/30/2025			01-12-503425	END BALANCE	426.54	133.04	293.50
10/01/2024			**01-12-504000 Training/Travel & Per Diem**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		250.00	(250.00)
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		525.00	(775.00)
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		625.00	(1,400.00)
10/22/2024	AP	INV	ELAN	2062 OCT 2024 STMT	250.00		(1,150.00)
			STMT CHARGES OCT 2024				
10/22/2024	AP	INV	VISA	0020 SEP STMT 2024	525.00		(625.00)
			SEP 2024 CHRGS				
10/22/2024	AP	INV	VISA	0020 SEP STMT 2024	625.00		0.00
			SEP 2024 CHRGS				
11/25/2024	AP	INV	ELAN	2062 OCT 24 STMT		250.00	(250.00)
			STMT CHARGES OCT 2024				
11/25/2024	AP	INV	VISA	0020 OCT STMT 2024	60.00		(190.00)
			OCT 2024 CHARGES				
11/25/2024	AP	INV	VISA	0020 OCT STMT 2024		525.00	(715.00)
			OCT 2024 CHARGES				
12/19/2024	AP	INV	VISA	0020 NOV STMT 2024	971.00		256.00
			NOV 2024 CHARGES				
04/14/2025	AP	INV	ELAN	2062 FEB 2025 STMT	6.14		262.14
			STMT CHARGES FEB 2025				
04/14/2025	AP	INV	ELAN	2062 FEB 2025 STMT	75.00		337.14
			STMT CHARGES FEB 2025				
04/22/2025	AP	INV	BOWERS HR CONSULTING/TRAINING GROUP	4/22/2025	155.54		492.68
			EMPLOYEE & LEADERSHIP TRNG				
04/29/2025	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS	4/29/2025	11.00		503.68
			PETTY CASH REIMB 4/29/2025				
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT	38.81		542.49
			STMT CHARGES MAR 2025				
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT	17.90		560.39
			STMT CHARGES MAR 2025				
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT	55.65		616.04
			STMT CHARGES MAR 2025				
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT	14.47		630.51
			STMT CHARGES MAR 2025				
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT	22.30		652.81
			STMT CHARGES MAR 2025				
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT		21.63	631.18
			STMT CHARGES MAR 2025				
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT		51.51	579.67
			STMT CHARGES MAR 2025				
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT	31.29		610.96
			STMT CHARGES MAR 2025				
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT	18.94		629.90
			STMT CHARGES MAR 2025				

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-12-504000 Training/Travel & Per Diem (Continued)				
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	4.30		634.20
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	31.18		665.38
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT		34.75	630.63
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT		34.75	595.88
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	75.00		670.88
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	75.00		745.88
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	100.00		845.88
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	3.94		849.82
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	5.61		855.43
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	11.42		866.85
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	200.00		1,066.85
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	400.00		1,466.85
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	300.00		1,766.85
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	350.00		2,116.85
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	400.00		2,516.85
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	5.00		2,521.85
09/30/2025			01-12-504000	END BALANCE	4,839.49	2,317.64	2,521.85
10/01/2024			**01-12-504025 Educational Reimbursement**	BEG. BALANCE			0.00
09/30/2025			01-12-504025	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-12-504100 Telephone**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	ATT MOBILITY INV 55348X0092024	17415		34.99	(34.99)
10/01/2024	GJ	JE	CHARTER INV 239298301090724	17416	196.42		161.43
10/14/2024	AP	INV	ATT MOBILITY ACCT #287290855348 SEP 02 - OCT 01	55348X10092024	34.99		196.42
10/14/2024	AP	INV	CHARTER COMMUNICATIONS 10/10/24 - 11/09/24	239298301100724	196.57		392.99
10/15/2024	CR	RCPT	SPECTRUM	302378		165.35	227.64
10/22/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC OCT 4 - NOV 3	OCT 04 2024	19.26		246.90
10/22/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC OCT 4 - NOV 3	OCT 04 24	19.26		266.16
10/30/2024	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 SEP 24 - OCT 23	9977028404	161.76		427.92
11/12/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC NOV 4 - DEC 03	NOV. 04, 2024	19.26		447.18
11/12/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC NOV 4 - DEC 3	NOV 4 2024	19.26		466.44
11/20/2024	AP	INV	CHARTER COMMUNICATIONS 11/10/24 - 12/09/24	11/07/24	196.57		663.01
12/16/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC DEC 4 - JAN 03	DEC 4 2024	19.26		682.27
12/16/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC DEC 4 - JAN 03	12 04 2024	19.26		701.53
12/19/2024	AP	INV	CHARTER COMMUNICATIONS 12/10/24 - 01/09/25	239239301120724	196.57		898.10
12/30/2024	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 OCT 24 - NOV 23	9979459544	161.76		1,059.86
12/30/2024	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 NOV 24 - DEC 23	6101879663	161.76		1,221.62
01/13/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JAN 04 - FEB 03	JAN. 04, 2025	19.26		1,240.88
01/13/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JAN 04 - FEB 03	01 04, 2025	19.26		1,260.14
01/21/2025	AP	INV	CHARTER COMMUNICATIONS 01/10/2025-02/09/2025	239298301010725	196.57		1,456.71
02/19/2025	AP	INV	CHARTER COMMUNICATIONS 02/10 - 03/09/25	239298301020725	196.57		1,653.28
02/19/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC FEB 4 - MAR 3	FEB 04, 2025	19.26		1,672.54
02/19/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC FEB 4 - MAR 3	02 04 25	19.26		1,691.80
03/04/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 JAN 24 - FEB 23	6106769560	161.76		1,853.56
03/04/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 DEC 24 - JAN 23	6104318043	161.76		2,015.32
03/17/2025	AP	INV	CHARTER COMMUNICATIONS 03/10/25 - 04/09/25	239298301030725	196.57		2,211.89

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-12-504100 Telephone		(Continued)		
03/26/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC MAR 4 - APR 3	03/04/2025	19.26		2,231.15
03/26/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC MAR 4 - APR 3	3/4/25	19.26		2,250.41
04/14/2025	AP	INV	CHARTER COMMUNICATIONS 04/10/2025 -05/09/2025	239298301040725	196.57		2,446.98
04/15/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC APR 4 - MAY 03	APR 04, 2025	19.27		2,466.25
04/15/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC APR 4 - MAY 03	04/04/25	19.27		2,485.52
05/12/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC BILLING MAY 04 - JUN 03	MAY 04, 2025	19.27		2,504.79
05/12/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC MAY 4 - JUN 3	MAY 4 2025	19.27		2,524.06
05/13/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-000012 FEB 24 - MAR 23	6109256507	202.20		2,726.26
05/13/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 MAR 24 - APR 23	6111750395	202.20		2,928.46
05/19/2025	AP	INV	CHARTER COMMUNICATIONS 05/10/25 - 06/09/25	239298301050725	196.57		3,125.03
06/23/2025	AP	INV	CHARTER COMMUNICATIONS 06/10/25 - 07/09/25	239298301060725	196.57		3,321.60
06/24/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JUN 4 - JUL 3	JUN 04, 2025	20.04		3,341.64
06/24/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JUN 4 - JUL 3	06 04 25	20.04		3,361.68
07/14/2025	AP	INV	CHARTER COMMUNICATIONS 07/10 - 08/09/25	239298301070725	196.57		3,558.25
07/15/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 MAY 24 - JUN 23	6116765283	202.20		3,760.45
07/15/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 APR 24 - MAY 23	6114256178	202.20		3,962.65
07/16/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JUL 04 - AUG 03	JUL 04, 2025	20.03		3,982.68
07/16/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JUL 04 - AUG 03	JUL 4 2025	20.03		4,002.71
09/30/2025			01-12-504100	END BALANCE	4,203.05	200.34	4,002.71
10/01/2024			**01-12-504150 Cell Phone Reimbursement**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			5.95	(5.95)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		42.50		36.55
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		42.50		79.05
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		42.50		121.55
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		42.50		164.05
09/30/2025			01-12-504150	END BALANCE	170.00	5.95	164.05
10/01/2024			**01-12-504200 Postage**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		4.00	(4.00)
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	4.00		0.00
10/31/2024	GJ	JE	ADMIN - Postage OCT 2024	17586	36.44		36.44
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	4.00		40.44
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	4.00		44.44
11/30/2024	GJ	JE	ADMIN - Postage NOV 2024	17588	15.74		60.18
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	32.00		92.18
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	4.00		96.18
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	4.00		100.18
01/31/2025	GJ	JE	ADMIN - Postage JAN 2025	17590	18.03		118.21
02/28/2025	GJ	JE	ADMIN - Postage FEB 2025	17591	14.77		132.98
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	4.00		136.98
03/31/2025	GJ	JE	ADMIN - Postage MAR 2025	17641	41.40		178.38
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	4.00		182.38
04/30/2025	GJ	JE	ADMIN - Postage APR 2025	17728	16.55		198.93
05/31/2025	GJ	JE	ADMIN - Postage MAY 2025	17729	27.60		226.53
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	4.00		230.53
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	4.00		234.53
06/30/2025	GJ	JE	ADMIN - Postage JUNE 2025	17730	1.77		236.30
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	4.10		240.40
09/30/2025			01-12-504200	END BALANCE	244.40	4.00	240.40
10/01/2024			**01-12-504300 Utility Services**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		11.38	(11.38)
10/01/2024	GJ	JE	DUKE ENERGY INV OCTOBER 2024	17415		381.06	(392.44)
10/03/2024	UB		Internal Charge		12.26		(380.18)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	11.38		(368.80)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-12-504300 Utility Services	(Continued)			
10/29/2024	AP	INV	DUKE ENERGY BILLING SEP 17 - OCT 16	OCTOBER 2024	381.06		12.26
11/05/2024	UB		Internal Charge		12.26		24.52
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	11.38		35.90
12/03/2024	AP	INV	DUKE ENERGY BILLING OCT 19 - NOV 18	NOV 24	344.46		380.36
12/05/2024	UB		Internal Charge		12.26		392.62
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	11.38		404.00
12/30/2024	AP	INV	DUKE ENERGY NOV 19 - DEC 17 BILLING	NOV 19 - DEC 17	381.16		785.16
01/06/2025	UB		Internal Charge		12.26		797.42
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	11.38		808.80
02/05/2025	UB		Internal Charge		12.26		821.06
02/10/2025	AP	INV	DUKE ENERGY BILLING DEC 18 - JAN 20	JN 22, 2025	458.77		1,279.83
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	11.38		1,291.21
03/05/2025	UB		Internal Charge		13.04		1,304.25
03/05/2025	AP	INV	DUKE ENERGY BILLING JAN 21 - FEB 19	02/21/2025	479.23		1,783.48
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	378.46		2,161.94
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	11.38		2,173.32
04/04/2025	UB		Internal Charge		13.04		2,186.36
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	11.38		2,197.74
05/05/2025	UB		Internal Charge		13.04		2,210.78
05/06/2025	AP	INV	DUKE ENERGY BILLING MAR 28 - APR 28	04/30/2025	356.51		2,567.29
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - MAY 5	MAY 7, 2025	11.38		2,578.67
06/03/2025	AP	INV	DUKE ENERGY BILLING APR 29 - MAY 28	MAY 30, 2025	443.78		3,022.45
06/05/2025	UB		Internal Charge		13.04		3,035.49
06/24/2025	AP	INV	DUKE ENERGY MAY 3, 2025 - JUN 3, 2025	JUN 6 2025	11.38		3,046.87
06/24/2025	AP	INV	DUKE ENERGY MAY 20 - JUN 18	06 20 2025	510.44		3,557.31
07/07/2025	UB		Internal Charge		13.04		3,570.35
09/30/2025			01-12-504300	END BALANCE	3,962.79	392.44	3,570.35
10/01/2024			**01-12-504400 Equipment Rental**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	XEROX CORPORATION INV 022165675	17415		118.70	(118.70)
10/07/2024	AP	INV	XEROX CORPORATION 09/01/24 - 09/30/4	022165675	118.70		0.00
11/18/2024	AP	INV	XEROX CORPORATION 10/01/2024 - 10/31/2024	022359108	157.97		157.97
12/19/2024	AP	INV	XEROX CORPORATION 11/01/24 - 11/30/24	022544638	147.49		305.46
01/21/2025	AP	INV	XEROX CORPORATION 12/01/24 -12/30/24	022728674	162.82		468.28
02/19/2025	AP	INV	XEROX CORPORATION BCH EHQ346097 01/01/25 - 01/30/25	022909346	110.67		578.95
03/24/2025	AP	INV	XEROX CORPORATION 02/01/25 - 02/28/25	023090328	122.65		701.60
04/21/2025	AP	INV	XEROX CORPORATION 03/010/2025 - 03/30/2025	023267817	119.80		821.40
05/07/2025	AP	INV	XEROX CORPORATION 04/01/25 - 04/30/25	023507111	105.92		927.32
06/23/2025	AP	INV	XEROX CORPORATION 05/01/25 - 05/31/25	023623066	100.87		1,028.19
07/01/2025	AP	INV	XEROX CORPORATION 06/01/25 - 06/30/25	023791978	93.74		1,121.93
09/30/2025			01-12-504400	END BALANCE	1,240.63	118.70	1,121.93
10/01/2024			**01-12-504510 Basic General Liability**	BEG. BALANCE			0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	9,498.37		9,498.37
09/30/2025			01-12-504510	END BALANCE	9,498.37	0.00	9,498.37
10/01/2024			**01-12-504520 Errors/Ommissions**	BEG. BALANCE			0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	4,159.90		4,159.90
09/30/2025			01-12-504520	END BALANCE	4,159.90	0.00	4,159.90
10/01/2024			**01-12-504570 Auto Insurance**	BEG. BALANCE			0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	7,667.27		7,667.27
09/30/2025			01-12-504570	END BALANCE	7,667.27	0.00	7,667.27
10/01/2024			**01-12-504590 Property Insurance**	BEG. BALANCE			0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-12-504590 Property Insurance		(Continued)		
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	28,919.73		28,919.73
11/08/2024	GJ	JE	PRIA INV 17884358 Property INS FY242	17657	11,521.44		40,441.17
11/08/2024	GJ	JE	PRIA INV 17884358 Property INS FY242	17657		28,919.73	11,521.44
09/30/2025			01-12-504590	END BALANCE	40,441.17	28,919.73	11,521.44
10/01/2024			**01-12-504600 Repair & Maintenance**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	MEEKS PLUMBING INV 76291Z-IN	17415		770.00	(770.00)
10/22/2024	AP	INV	MEEKS PLUMBING INC BCH/INSTALL WATER HEATER	76291Z-IN	770.00		0.00
10/28/2024	AP	INV	SYN-TECH SYSTEMS INC CITY WIDE/PROKEE ASSY/CFAS,BLACK	304099	43.20		43.20
02/19/2025	AP	INV	A AND A FIRE AND SAFETY INC ANNUAL MAINT FIRE EXTINGUISHERS	59360	34.65		77.85
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT	46.45		124.30
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT		0.96	123.34
09/30/2025			01-12-504600	END BALANCE	894.30	770.96	123.34
10/01/2024			**01-12-504900 Other Expense**		BEG. BALANCE		0.00
09/30/2025			01-12-504900	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-12-504920 Fees for Services**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		26.40	(26.40)
10/01/2024	GJ	JE	FL LOCAL GOVT INS INV2556	17416	636.36		609.96
10/01/2024	GJ	JE	SMARSH INV 207319	17416	490.09		1,100.05
10/03/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040110895	2.08		1,102.13
10/14/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040112137	2.08		1,104.21
10/16/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040113263	2.08		1,106.29
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	26.40		1,132.69
10/28/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040114403	2.08		1,134.77
10/30/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040115567	2.08		1,136.85
11/06/2024	AP	INV	FREDERICK E LANDT III ATTORNEY LEGAL REVIEW SERVICES OCT 2024	OCT 2024 STMT	460.00		1,596.85
11/06/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040116781	2.08		1,598.93
11/12/2024	AP	INV	TERMINIX INTERNATIONAL COMPANY LP BCH/PEST CONTROL SVCS	452977796	131.95		1,730.88
11/14/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040117999	2.08		1,732.96
11/20/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040119230	2.08		1,735.04
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	28.60		1,763.64
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	120.07		1,883.71
11/27/2024	AP	INV	FREDERICK E LANDT III ATTORNEY ATTORNEY REIMBURSABLE ADVANCED COST I	11-25-24	975.07		2,858.78
12/03/2024	AP	INV	FREDERICK E LANDT III ATTORNEY CREDIT ATTRNY REIMB ADVANCES COST RE:	11/25/24		459.00	2,399.78
12/03/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040120641	2.08		2,401.86
12/09/2024	AP	INV	TERMINIX INTERNATIONAL COMPANY LP BCH/PEST CONTROL SVCE	454004862	131.95		2,533.81
12/09/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040121800	2.08		2,535.89
12/16/2024	AP	INV	UNIFIRST FIRST AID + SUPPLY FIRST AID SUPPLIES	D775515	60.51		2,596.40
12/16/2024	AP	INV	UNIFIRST FIRST AID + SUPPLY FIRST AID SUPPLIES	2146091	5.93		2,602.33
12/16/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040122868	2.08		2,604.41
12/19/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040124147	2.08		2,606.49
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	30.80		2,637.29
12/30/2024	AP	INV	TERMINIX INTERNATIONAL COMPANY LP PEST CONTROL	454925762	131.95		2,769.24
01/06/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040126403	2.08		2,771.32
01/08/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040127460	2.08		2,773.40
01/14/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040125163	2.08		2,775.48
01/15/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040128602	2.08		2,777.56
01/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040129844	2.08		2,779.64

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-12-504920 Fees for Services	(Continued)			
01/27/2025	AP	INV	VISA DEC 2024 CHARGES	0020 DEC STMT 2024	30.80		2,810.44
01/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040130953	2.08		2,812.52
02/06/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040132131	2.08		2,814.60
02/11/2025	AP	INV	BSA BELLEFEUIL SZUR & ASSOCIATES REMOTE HR TRAINING WITH D BANEK 2/5/2	159153	1,000.00		3,814.60
02/11/2025	AP	INV	FLORIDA PEST CONTROL INC TERMITE RENEWAL WARRANTY	74034953	89.33		3,903.93
02/12/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP BCH PEST CONTROL 1/30/25	456106068	131.95		4,035.88
02/12/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040133209	2.08		4,037.96
02/19/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040134563	2.24		4,040.20
02/24/2025	AP	INV	VISA JAN 2025 CHARGES	0020 JAN STMT 2025	30.80		4,071.00
02/25/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP PEST CONTROL WO 20950236239	456657447	131.95		4,202.95
02/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040135753	2.09		4,205.04
03/17/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040138118	2.09		4,207.13
03/17/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040136939	2.09		4,209.22
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	14.58		4,223.80
03/17/2025	AP	INV	VISA FEB 2025 CHARGES	0020 FEB STMT 2025	30.80		4,254.60
03/24/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040139197	2.09		4,256.69
03/27/2025	AP	INV	SOUTHERN SYSTEMS INC BCH/REPAIR FIRE ALARM PANEL	19043	49.00		4,305.69
03/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040140459	2.09		4,307.78
04/01/2025	AP	INV	CIVICPLUS LLC SOCIAL MEDIA ARCHIVING 4/1/25-3/31/26	330243	351.79		4,659.57
04/07/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	304141597	2.09		4,661.66
04/08/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP BCH/PEST CONTROL	458048206	131.95		4,793.61
04/10/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040142723	2.09		4,795.70
04/16/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040143957	2.09		4,797.79
04/17/2025	AP	INV	VISA MAR 2025 CHARGES	0020 MAR STMT 2025	30.80		4,828.59
04/22/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP BCH/PEST CONTROL	458459435	131.95		4,960.54
04/29/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040145201	2.09		4,962.63
04/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040146449	2.09		4,964.72
05/07/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040147622	2.09		4,966.81
05/19/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040148754	2.09		4,968.90
05/19/2025	AP	INV	VISA APR 2025 CHARGES	0020 APR STMT 2025	27.50		4,996.40
05/22/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040149994	2.09		4,998.49
05/27/2025	GJ	JE	Reclassify Uniform Rental Expense	17748		73.10	4,925.39
06/02/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP PEST CONTROL	459687620	108.50		5,033.89
06/02/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040151290	2.09		5,035.98
06/03/2025	AP	INV	UNITED STATES TREASURY 04QTR2025. FORM 720. EIN 59-6002573	04QTR2025 FORM 720	17.10		5,053.08
06/09/2025	AP	INV	HEALTH DESIGNS INC BIOMETRIC SCREENINGS	2924	284.00		5,337.08
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	300.00		5,637.08
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	6.60		5,643.68
06/23/2025	AP	INV	TOMS BACKFLOW SERVICES LLC WS/ADM/FIN/BACKFLOW TEST	612251	50.00		5,693.68
06/30/2025	AP	INV	SMARSH INC ARCHIVING 05/01/19 - 05/31/19	Q-91436	1,515.15		7,208.83
07/01/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP PEST CONTROL SERVICES	460849721	108.50		7,317.33
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	35.20		7,352.53
09/30/2025			01-12-504920	END BALANCE	7,911.03	558.50	7,352.53
10/01/2024			**01-12-504925 Over/Short Expense Account**	BEG. BALANCE			0.00
09/30/2025			01-12-504925	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-12-504930 Special Employee Programs**	BEG. BALANCE			0.00
09/30/2025			01-12-504930	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-12-504960 Advertising**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	BCH Split - Advertising	17638	63.39		63.39
09/30/2025			01-12-504960	END BALANCE	63.39	0.00	63.39
10/01/2024			**01-12-505000 Supplies & Equipment**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		16.98	(16.98)
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		16.98	(33.96)
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		392.23	(426.19)
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		30.98	(457.17)
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		32.09	(489.26)
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		43.99	(533.25)
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		58.00	(591.25)
10/22/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 2024 STMT	16.98		(574.27)
10/22/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 2024 STMT	16.98		(557.29)
10/22/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 2024 STMT	392.23		(165.06)
10/22/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 2024 STMT	30.98		(134.08)
10/22/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 2024 STMT	32.09		(101.99)
10/22/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 2024 STMT	43.99		(58.00)
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	58.00		0.00
10/29/2024	AP	INV	ULINE INC BCH/DOOR MATS	184659028	112.76		112.76
11/04/2024	AP	INV	LEVY JONES INC BCH/JANITORIAL SUPPLIES	99204	80.08		192.84
11/05/2024	AP	INV	APEX OFFICE PRODUCTS INC BCH/STENO PADS	2610343-1	9.22		202.06
11/05/2024	AP	INV	APEX OFFICE PRODUCTS INC BCH/FIN/SUPPLIES	2610343-0	178.00		380.06
11/05/2024	AP	INV	AMAZON CAPITAL SERVICES INC ADM/DOCUMENT COVERS	1QHQ-KCFV-39R6	54.35		434.41
11/14/2024	AP	INV	AMAZON CAPITAL SERVICES INC ADM/TONER-BINDER CLIPS-INK CARTRIDGES	1KXG-NRXF-1RCR	194.52		628.93
11/18/2024	AP	INV	BETSY ROSS FLAG GIRLS INC FLAGS	872145-FL	1,597.30		2,226.23
11/20/2024	AP	INV	MARGE STRAUSBAUGH SANDI'S RETIREMENT GIFT	11/20/2024	400.00		2,626.23
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	16.40		2,642.63
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	85.60		2,728.23
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	10.99		2,739.22
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	36.79		2,776.01
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	37.44		2,813.45
12/11/2024	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS PETTY CASH 12/11/2024	12/11/2024	9.50		2,822.95
12/11/2024	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS PETTY CASH 12/11/2024	12/11/2024	3.50		2,826.45
12/11/2024	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS PETTY CASH 12/11/2024	12/11/2024	26.00		2,852.45
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	26.74		2,879.19
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	99.98		2,979.17
12/30/2024	AP	INV	AMAZON CAPITAL SERVICES INC BCH/ALUMINUM FOIL/SILVERWARE	13DG-GRKL-4QVF	27.79		3,006.96
12/30/2024	AP	INV	QUILL LLC BCH/FIN/OFFICE SUPPLIES	41405359	11.66		3,018.62
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	105.16		3,123.78
01/06/2025	AP	INV	AMAZON CAPITAL SERVICES INC CREDIT INV 1KXG-NRXF-1RCR	1PDF-M7JX-3XJD		120.78	3,003.00
01/06/2025	AP	INV	AMAZON CAPITAL SERVICES INC BCH/KITCHEN SUPPLIES	166F-KG3H-PVCP	17.21		3,020.21
01/15/2025	AP	INV	APEX OFFICE PRODUCTS INC OFFICE SUPPLIES	2630037-0	175.22		3,195.43
01/15/2025	AP	INV	APEX OFFICE PRODUCTS INC OFFICE SUPPLIES	2630037-1	4.76		3,200.19
01/15/2025	AP	INV	APEX OFFICE PRODUCTS INC OFFICE SUPPLIES	2630037-2	2.28		3,202.47
01/21/2025	AP	INV	LEVY JONES INC JANITORIAL SUPPLIES	99950	3.49		3,205.96
01/21/2025	AP	INV	LEVY JONES INC JANITORIAL SUPPLIES	99953	97.80		3,303.76
01/28/2025	AP	INV	AMAZON CAPITAL SERVICES INC ADM/HP INK	1Y7V-1T97-7H3P	269.78		3,573.54

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-12-505000 Supplies & Equipment		(Continued)		
02/06/2025	AP	INV	JANETS ENGRAVING ADM/NAME PLATES MERRITT/MOODY	11995	27.00		3,600.54
03/04/2025	AP	INV	BELLEVIEW ACE HARDWARE FEBRUARY CHARGES 1/27/2025 - 02/25/2	2/25/25 STMT	27.68		3,628.22
03/11/2025	AP	INV	ODP BUSINESS SOLUTIONS PRINTERS AND TRAYS FOR BCH OFFICES	413863197001	180.60		3,808.82
03/11/2025	AP	INV	ODP BUSINESS SOLUTIONS PRINTERS AND TRAYS FOR BCH OFFICES	413863197001	77.35		3,886.17
03/11/2025	AP	INV	ODP BUSINESS SOLUTIONS PRINTERS AND TRAYS FOR BCH OFFICES	413863197001	404.00		4,290.17
03/11/2025	AP	INV	ODP BUSINESS SOLUTIONS PRINTERS AND TRAYS FOR BCH OFFICES	413863197001	404.00		4,694.17
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	8.22		4,702.39
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	371.48		5,073.87
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	4.38		5,078.25
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	42.80		5,121.05
03/24/2025	AP	INV	APEX OFFICE PRODUCTS INC BCH/OFFICE SUPPLIES	2649901-0	150.13		5,271.18
03/25/2025	AP	INV	AMAZON CAPITAL SERVICES INC BCH OFFICE SUPPLIES	14QQ-6CVC-9MM4	38.01		5,309.19
04/08/2025	AP	INV	LEVY JONES INC JANITORIAL SUPPLIES	100754	56.86		5,366.05
04/14/2025	AP	INV	AMAZON CAPITAL SERVICES INC BCH/3 DOORSTOPPERS	19DV-D3NG-LKMC	20.75		5,386.80
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	49.18		5,435.98
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	62.50		5,498.48
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	85.47		5,583.95
04/29/2025	AP	INV	BETSY ROSS FLAG GIRLS INC FLAGS	873696-FL	1,311.00		6,894.95
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT	5.51		6,900.46
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT	18.95		6,919.41
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT	1.71		6,921.12
05/06/2025	AP	INV	AMAZON CAPITAL SERVICES INC BCH/BIG & TALL CHAIR	1J7X-7PNY-37PH	108.49		7,029.61
05/13/2025	AP	INV	AMAZON CAPITAL SERVICES INC ADM/VEYOFLY TRAPS	1RTV-XYLQ-363V	64.97		7,094.58
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	62.50		7,157.08
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	46.89		7,203.97
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	40.50		7,244.47
05/19/2025	AP	INV	APEX OFFICE PRODUCTS INC BCH/OFFICE SUPPLIES	2667113-1	3.60		7,248.07
05/19/2025	AP	INV	APEX OFFICE PRODUCTS INC SUPPLY CLOSET/OFFICE SUPPLIES	2667113-0	103.26		7,351.33
05/20/2025	AP	INV	AMAZON CAPITAL SERVICES INC INK CARTRIDGES	17GY-Y974-LFNT	53.25		7,404.58
06/12/2025	AP	INV	AMAZON CAPITAL SERVICES INC BCH/KITCHEN SUPPLIES	1T3C-6YLH-1PRX	15.94		7,420.52
06/12/2025	AP	INV	LEVY JONES INC BCH/JANITORIAL SUPPLIES	101450	81.35		7,501.87
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	30.00		7,531.87
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	38.11		7,569.98
06/30/2025	AP	INV	UNIFIRST FIRST AID + SUPPLY FIRST AID SUPPLIES	H950820	91.97		7,661.95
07/15/2025	AP	INV	AMAZON CAPITAL SERVICES INC BCH FACIAL TISSUE/FIN PENS	1HLG-H4YK-39XL	8.53		7,670.48
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	62.50		7,732.98
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	5.28		7,738.26
09/30/2025			01-12-505000	END BALANCE	8,450.29	712.03	7,738.26
10/01/2024			**01-12-505100 Office Supplies**		BEG. BALANCE		0.00
09/30/2025			01-12-505100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-12-505110 Office Furniture**		BEG. BALANCE		0.00
03/24/2025	AP	INV	APEX OFFICE PRODUCTS INC ADM/OFFICE FURNITURE B BASS/A WILLIAM	2646508-0	2,201.83		2,201.83
09/30/2025			01-12-505110	END BALANCE	2,201.83	0.00	2,201.83
10/01/2024			**01-12-505200 Gas & Oil**		BEG. BALANCE		0.00
10/31/2024	GJ	JE	Gas & Oil (Pump 1 & 2) OCT 2024	17618	38.57		38.57

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-12-505200 Gas & Oil	(Continued)			
11/30/2024	GJ	JE	Gas & Oil (Pump 1 & 2) NOV 2024	17620	18.00		56.57
12/31/2024	GJ	JE	Gas & Oil (Pump 1 & 2) DEC 2024	17621	26.93		83.50
01/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) JAN 2025	17622	22.84		106.34
02/28/2025	GJ	JE	Gas & Oil (Pump 1 & 2) FEB 2025	17623	62.18		168.52
03/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) MAR 2025	17647	53.46		221.98
04/30/2025	GJ	JE	Gas & Oil (Pump 1 & 2) APR 2025	17744	23.77		245.75
05/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) MAY 2025	17745	31.51		277.26
06/12/2025	AP	INV	ELAN	2062 APR 2025 STMT	25.01		302.27
			STMT CHARGES APR 2025				
09/30/2025			01-12-505200	END BALANCE	302.27	0.00	302.27
10/01/2024			**01-12-505210 Vehicle Maintenance**	BEG. BALANCE			0.00
12/26/2024	AP	INV	OREILLY AUTO PARTS	4459-395752	20.48		20.48
			VEH 545/WIPER BLADES				
12/26/2024	AP	INV	OREILLY AUTO PARTS	4459-395811	41.47		61.95
			VEH 545/TPMS SENSOR-SHOP TOOLS				
05/19/2025	AP	INV	OREILLY AUTO PARTS	4459-424337	367.87		429.82
			VEH 149/DS/AFR SENSOR/O2 SENSOR				
05/22/2025	AP	INV	OREILLY AUTO PARTS	4459-426855		323.28	106.54
			VEH 149/WARRANTY RET AFR SENSOR/O2 SI				
09/30/2025			01-12-505210	END BALANCE	429.82	323.28	106.54
10/01/2024			**01-12-505400 Membership Books & Dues**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		457.00	(457.00)
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		125.00	(582.00)
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		75.00	(657.00)
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		425.00	(1,082.00)
10/22/2024	AP	INV	ELAN	2062 OCT 2024 STMT	457.00		(625.00)
			STMT CHARGES OCT 2024				
10/22/2024	AP	INV	ELAN	2062 OCT 2024 STMT	125.00		(500.00)
			STMT CHARGES OCT 2024				
10/22/2024	AP	INV	VISA	0020 SEP STMT 2024	75.00		(425.00)
			SEP 2024 CHRGS				
10/22/2024	AP	INV	VISA	0020 SEP STMT 2024	425.00		0.00
			SEP 2024 CHRGS				
12/19/2024	AP	INV	VISA	0020 NOV STMT 2024	350.00		350.00
			NOV 2024 CHARGES				
02/11/2025	AP	INV	LEZLI MERRITT	2/10/2025	411.54		761.54
			FLORIDA NOTARY/IIMC MBRSHP/ FACC MBR				
03/17/2025	AP	INV	ELAN	2062 JAN 2025 STMT	195.00		956.54
			STMT CHARGES JAN 2025				
04/29/2025	AP	INV	INTERNATIONAL INSTITUTE OF MUNICIPA	04/03/2025	35.00		991.54
			IIMC MEMBERSHIP RENEWAL D BOWNE				
05/12/2025	AP	INV	INTERNATIONAL INSTITUTE OF MUNICIPA	05/12/2025	100.00		1,091.54
			IIMC MEMBERSHIP FEE D BOWNE				
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT	299.00		1,390.54
			STMT CHARGES MAR 2025				
06/12/2025	AP	INV	ELAN	2062 APR 2025 STMT	100.00		1,490.54
			STMT CHARGES APR 2025				
07/15/2025	AP	INV	ELAN	2062 MAY 2025 STMT	300.00		1,790.54
			STMT CHARGES MAY 2025				
09/30/2025			01-12-505400	END BALANCE	2,872.54	1,082.00	1,790.54
10/01/2024			**01-12-506400 Capital Outlay**	BEG. BALANCE			0.00
09/30/2025			01-12-506400	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-12-506401 Capital Outlay: Vehicle**	BEG. BALANCE			0.00
09/30/2025			01-12-506401	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-12-509000 Reserve for future uses**	BEG. BALANCE			0.00
09/30/2025			01-12-509000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-12-515000 Event Supplies & Equipment**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		23.98	(23.98)
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		57.97	(81.95)
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		9.50	(91.45)
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		22.75	(114.20)
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		10.98	(125.18)
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		70.55	(195.73)
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		10.59	(206.32)
10/01/2024	GJ	JE	ELAN INV 2062OCT 2024 STMT	17415	24.99		(181.33)
10/03/2024	AP	INV	OCALA PREMIER INFLATABLES	17655	411.50		230.17
			TRUNK OR TREAT OCT 24				
10/14/2024	AP	INV	CITY OF BELLEVIEW OR ANGELA WILLIAM	9/26/24	300.00		530.17
			TRUNK OR TREAT EVENT PETTY CASH				
10/14/2024	AP	INV	AMAZON CAPITAL SERVICES INC	1R71-17GH-NCMV	132.11		662.28
			TRUNK OR TREAT OCT 26 2024				
10/17/2024	AP	INV	CITY OF BELLEVIEW OR ANGELA WILLIAM	10/16/24	125.00		787.28
			TRUNK OR TREAT/EVENT PETTY CASH				
10/21/2024	AP	INV	DANIEL CERNA	TRUNK OR TREAT	120.00		907.28
			TRUNK OR TREAT OCT 26 2024				

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-12-515000 Event Supplies & Equipment (Continued)				
10/21/2024	AP	INV	SEANIE'S TASTY TREATS SEPT FF/REFUND REGISTRATION FEE	10/22/2024	26.63		933.91
10/22/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 2024 STMT	23.98		957.89
10/22/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 2024 STMT	57.97		1,015.86
10/22/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 2024 STMT		24.99	990.87
10/22/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 2024 STMT	9.50		1,000.37
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	22.75		1,023.12
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	10.98		1,034.10
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	70.55		1,104.65
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	10.59		1,115.24
11/06/2024	AP	INV	DOUGLAS KOLK LIGHT UP LL/VISIT WITH SANTA	11/5/2024	550.00		1,665.24
11/18/2024	AP	INV	DANIEL CERNA LIGHT UP LAKE LILLIAN DEC 07 24	DEC 07 24 LL	200.00		1,865.24
11/18/2024	AP	INV	JESSICA DAUSS LIGHT UP LAKE LILLIAN DEC 07 24	DEC 07 24 LL	1,100.00		2,965.24
11/19/2024	AP	INV	JVC MEDIA OF FLORIDA LLC LIGHT UP LAKE LILLIAN DEC 2024	LULL DEC 2024	592.00		3,557.24
11/19/2024	AP	INV	OCALA PREMIER INFLATABLES LIGHT UP LAKE LILLIAN DEC 07 27	17656	717.50		4,274.74
11/19/2024	AP	INV	AMAZON CAPITAL SERVICES INC SUPPLIES/FALL LUNCHEON	1GDF-XGH9-4RGR	204.58		4,479.32
11/21/2024	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS LULL/MEALS RPLNSH EVNT PETTY CASH	10/29/2024	425.00		4,904.32
11/21/2024	AP	INV	GOT SCHWAG? PROMOTIONAL MARKETING PROMO/EVENT SUPPLIES	201867	2,352.58		7,256.90
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	76.98		7,333.88
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	98.98		7,432.86
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	210.00		7,642.86
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	108.10		7,750.96
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	95.11		7,846.07
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	910.00		8,756.07
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	25.13		8,781.20
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	25.13		8,806.33
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	39.57		8,845.90
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT		630.00	8,215.90
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	350.00		8,565.90
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT		331.34	8,234.56
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	293.77		8,528.33
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	143.53		8,671.86
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	23.98		8,695.84
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	275.80		8,971.64
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	1,124.54		10,096.18
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	1,497.47		11,593.65
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	855.89		12,449.54
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	53.48		12,503.02
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	10.59		12,513.61
12/16/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-77957 8 DUMPSTER FOR PARADE	1300691	265.00		12,778.61
12/19/2024	AP	INV	DANIEL CERNA FOOD FEST JAN 17 25 DJ SERVICES	JAN 17 25 FF	160.00		12,938.61
12/19/2024	AP	INV	JESSICA DAUSS FOOD FEST JAN 17 25 FACE PAINTING	JAN 17 25 FF	220.00		13,158.61
12/19/2024	AP	INV	OCALA PREMIER INFLATABLES FOODIE FEST JAN 17 2025	23925	312.50		13,471.11
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	22.43		13,493.54
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	8.75		13,502.29

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-12-515000 Event Supplies & Equipment (Continued)				
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	15.27		13,517.56
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	43.79		13,561.35
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	17.11		13,578.46
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	10.59		13,589.05
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	61.15		13,650.20
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	29.98		13,680.18
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	75.98		13,756.16
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	167.83		13,923.99
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	73.95		13,997.94
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	123.32		14,121.26
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	161.13		14,282.39
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	14.98		14,297.37
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	49.99		14,347.36
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	26.75		14,374.11
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	322.44		14,696.55
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	17.82		14,714.37
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	145.05		14,859.42
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	203.66		15,063.08
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	23.98		15,087.06
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	548.99		15,636.05
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	27.84		15,663.89
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT		19.18	15,644.71
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	84.63		15,729.34
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	125.15		15,854.49
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT		23.98	15,830.51
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	43.77		15,874.28
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	445.00		16,319.28
01/27/2025	AP	INV	VISA DEC 2024 CHARGES	0020 DEC STMT 2024		51.33	16,267.95
01/27/2025	AP	INV	VISA DEC 2024 CHARGES	0020 DEC STMT 2024	10.59		16,278.54
01/27/2025	AP	INV	VISA DEC 2024 CHARGES	0020 DEC STMT 2024	13.91		16,292.45
01/27/2025	AP	INV	VISA DEC 2024 CHARGES	0020 DEC STMT 2024	10.70		16,303.15
02/06/2025	AP	INV	DANIEL CERNA FOOD FEST FEB 21 2025 DJ SERVICES	FEB 21 2025 FF	160.00		16,463.15
02/06/2025	AP	INV	JESSICA DAUSS FOOD FEST FEB 21 2025 FACE PAINTING	FEB 21 2025 FF	220.00		16,683.15
02/06/2025	AP	INV	OCALA PREMIER INFLATABLES FF 02/21/2025	23926	380.00		17,063.15
02/14/2025	AP	INV	DANIELLE TOWNLEY FOUNDERS DAY 2025/KETTLE CORN	4/22/25	600.00		17,663.15
02/24/2025	AP	INV	VISA JAN 2025 CHARGES	0020 JAN STMT 2025	10.59		17,673.74
02/27/2025	AP	INV	JVC MEDIA OF FLORIDA LLC FRIDAY FOODIE FEST FEB 2025	6799-0020-0001	136.00		17,809.74
03/10/2025	AP	INV	DANIEL CERNA FOOD FEST MAR 21 2025 DJ SERVICES	MAR 21 2025 FF	160.00		17,969.74
03/10/2025	AP	INV	JESSICA DAUSS FOOD FEST MAR 21 2025 FACE PAINTING	MAR 212025 FF	220.00		18,189.74
03/10/2025	AP	INV	OCALA PREMIER INFLATABLES MAR 21 2025 FF	23927	310.00		18,499.74
03/17/2025	AP	INV	THE BARNYARD BUNCH 2025 FOUNDERS DAY/PETTING ZOO	241	1,100.00		19,599.74
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	153.56		19,753.30
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	35.98		19,789.28
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	37.99		19,827.27

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-12-515000 Event Supplies & Equipment (Continued)				
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	87.54		19,914.81
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	720.00		20,634.81
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	30.09		20,664.90
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	106.98		20,771.88
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	7.47		20,779.35
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	11.25		20,790.60
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	7.50		20,798.10
03/17/2025	AP	INV	VISA FEB 2025 CHARGES	0020 FEB STMT 2025	10.59		20,808.69
03/18/2025	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS EVENT PETTY CASH REIMB 03-18-25	03-18-2025	225.00		21,033.69
04/07/2025	AP	INV	DANIEL CERNA FOOD FEST APR 18 25 DJ SERVICES	APR 18 2025 FF	160.00		21,193.69
04/07/2025	AP	INV	JESSICA DAUSS FOOD FEST APR 18 25 FACE PAINTING	APR 18 25 FF	220.00		21,413.69
04/07/2025	AP	INV	JVC MEDIA OF FLORIDA LLC FRIDAY FF MAR 2025	6799-00020-0002	364.00		21,777.69
04/07/2025	AP	INV	OCALA PREMIER INFLATABLES FF 4/18/2025	23928	357.50		22,135.19
04/08/2025	AP	INV	POPPIN & SHAKIN LLC FOUNDERS DAY 2025/KETTLE CORN	001	600.00		22,735.19
04/08/2025	AP	INV	ROBERT VASS REIMB FUNDS EXP FISHING DERBY 4/5/25	4/7/2025	352.71		23,087.90
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	63.98		23,151.88
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	19.98		23,171.86
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	222.97		23,394.83
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	106.40		23,501.23
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	63.41		23,564.64
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	117.84		23,682.48
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	79.31		23,761.79
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	25.98		23,787.77
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	5.99		23,793.76
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	11.00		23,804.76
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	6.25		23,811.01
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	7.50		23,818.51
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	49.25		23,867.76
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	5.99		23,873.75
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	23.79		23,897.54
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	68.75		23,966.29
04/15/2025	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS FOOD ALLOWANCE STAFF/FOUNDERS DAY 5/3	4/7/2025	425.00		24,391.29
04/15/2025	AP	INV	DANIEL CERNA FOUNDER'S DAY MAY 3, 2025	OUNDERS DAY 5/3/25	200.00		24,591.29
04/15/2025	AP	INV	JESSICA DAUSS FOUNDER'S DAY MAY 3, 2025	OUNDERS DAY 5/3/25	1,100.00		25,691.29
04/15/2025	AP	INV	OCALA PREMIER INFLATABLES FOUNDER'S DAY MAY 3, 2025	23929	605.00		26,296.29
04/15/2025	AP	INV	TIMOTHY M WARNER TRAIN RIDES FOUNDERS DAY 5/3/25	MAY 03 25	625.00		26,921.29
04/17/2025	AP	INV	VISA MAR 2025 CHARGES	0020 MAR STMT 2025	10.59		26,931.88
04/22/2025	AP	VOID	POPPIN & SHAKIN LLC Void Invoice 001 101723	001		600.00	26,331.88
04/29/2025	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS PETTY CASH REIMB 4/29/2025	4/29/2025	32.07		26,363.95
04/29/2025	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS PETTY CASH REIMB 4/29/2025	4/29/2025	50.00		26,413.95
04/29/2025	AP	INV	AMAZON CAPITAL SERVICES INC FOUNDERS DAY SUPPLIES	1QMV-XCPC-99CG	84.93		26,498.88
05/06/2025	AP	INV	DANIEL CERNA FOOD FEST MAY 16 25 DJ SERVICES	MAY 16 25 FF	160.00		26,658.88
05/06/2025	AP	INV	JESSICA DAUSS FOOD FEST MAY 16 2025 FACE PAINTING	MAY 16 2025 FF	220.00		26,878.88
05/06/2025	AP	INV	JVC MEDIA OF FLORIDA LLC FRIDAY FOODIE FEST 4/2025	6799-00020-0003	364.00		27,242.88

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-12-515000 Event Supplies & Equipment (Continued)				
05/06/2025	AP	INV	OCALA PREMIER INFLATABLES FF MAY 16, 2025	23930	402.50		27,645.38
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	194.33		27,839.71
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	128.57		27,968.28
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	63.88		28,032.16
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	58.99		28,091.15
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	226.43		28,317.58
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	274.99		28,592.57
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	340.27		28,932.84
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	23.74		28,956.58
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	28.89		28,985.47
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	24.37		29,009.84
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	100.76		29,110.60
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	181.78		29,292.38
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	44.70		29,337.08
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	157.22		29,494.30
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	677.69		30,171.99
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	98.10		30,270.09
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	3.75		30,273.84
05/19/2025	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS EVENT PETTY CASH REIMB 5-15-25	5/15/2025	300.00		30,573.84
05/19/2025	AP	INV	AMAZON CAPITAL SERVICES INC GENERAL EVENT SUPPLIES	1XGT-XJ7N-K143	297.15		30,870.99
05/19/2025	AP	INV	VISA APR 2025 CHARGES	0020 APR STMT 2025	10.59		30,881.58
05/28/2025	AP	INV	DANIEL CERNA FOOD FEST JUN 20 2025 DJ SERVICES	JUN 20 2025 FF	200.00		31,081.58
05/28/2025	AP	INV	JESSICA DAUSS FOOD FEST JUN 20 2025 FACE PAINTING	JUNE 20 2025 FF	220.00		31,301.58
05/28/2025	AP	INV	OCALA PREMIER INFLATABLES FF JUN 20, 2025	23931	335.00		31,636.58
06/02/2025	AP	INV	JVC MEDIA OF FLORIDA LLC FOUNDER'S DAY 25	6799-00021-0000	416.00		32,052.58
06/02/2025	AP	INV	JVC MEDIA OF FLORIDA LLC FOODIE FEST MAY 25	6799-00020-0004	364.00		32,416.58
06/09/2025	AP	INV	AMAZON CAPITAL SERVICES INC AUG STORYTIME/COMM CNTR/PARTY FAVORS,	16HP-RN9M-4X9Q	31.57		32,448.15
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	88.68		32,536.83
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	270.00		32,806.83
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	58.85		32,865.68
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	21.27		32,886.95
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	108.96		32,995.91
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	155.61		33,151.52
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	45.00		33,196.52
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	353.44		33,549.96
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	141.21		33,691.17
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	133.39		33,824.56
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	55.09		33,879.65
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	65.00		33,944.65
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	73.38		34,018.03
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	79.12		34,097.15
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	40.83		34,137.98
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	239.60		34,377.58
06/12/2025	AP	INV	VISA MAY 2025 CHARGES	0020 MAY STMT 2025	9.99		34,387.57

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-12-515000 Event Supplies & Equipment	(Continued)			
06/30/2025	AP	INV	DANIEL CERNA FOOD FESTJUL 18 2025 DJ SERVICES	JUL 18 2025 FF	200.00		34,587.57
06/30/2025	AP	INV	JESSICA DAUSS FOOD FEST JUL 18 2025 FACE PAINTING	JUL 18 2025 FF	220.00		34,807.57
06/30/2025	AP	INV	OCALA PREMIER INFLATABLES JUL 18 2025 FF	23932	335.00		35,142.57
07/07/2025	AP	INV	JVC MEDIA OF FLORIDA LLC FOODIE FEST JUNE 25	6799-00020-0005	364.00		35,506.57
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	83.37		35,589.94
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	236.88		35,826.82
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	6.79		35,833.61
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	63.44		35,897.05
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	7.49		35,904.54
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	175.93		36,080.47
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	79.56		36,160.03
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	11.25		36,171.28
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	9.38		36,180.66
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	72.11		36,252.77
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	13.75		36,266.52
09/30/2025			01-12-515000	END BALANCE	38,153.66	1,887.14	36,266.52
10/01/2024			**01-12-515010 Projects from Donations**	BEG. BALANCE			0.00
09/30/2025			01-12-515010	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-12-516402 C/O: Equipment-Events**	BEG. BALANCE			0.00
09/30/2025			01-12-516402	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 12 Executive/Administrative					819,684.35	75,663.46	
Department 13 Finance Department							
10/01/2024			**01-13-501000 Uniform Expenses**	BEG. BALANCE			0.00
09/30/2025			01-13-501000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-501005 City Shirts**	BEG. BALANCE			0.00
09/30/2025			01-13-501005	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-501200 Salaries**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			20,172.98	(20,172.98)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			2,700.76	(22,873.74)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		20,172.98		(2,700.76)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		19,290.78		16,590.02
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		23,484.58		40,074.60
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		23,752.31		63,826.91
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		23,752.32		87,579.23
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		23,616.06		111,195.29
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		23,752.28		134,947.57
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		23,769.95		158,717.52
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		23,752.27		182,469.79
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		23,752.30		206,222.09
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		23,758.24		229,980.33
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		24,444.24		254,424.57
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		22,933.96		277,358.53
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		23,690.00		301,048.53
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		23,691.89		324,740.42
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		23,067.22		347,807.64
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		23,540.77		371,348.41
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		23,691.90		395,040.31
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		23,613.69		418,654.00
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		23,657.37		442,311.37
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		23,425.06		465,736.43
07/17/2025	PR	CHK	SUMMARY PR 07/17/2025		969.60		466,706.03
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		25,387.04		492,093.07
09/30/2025			01-13-501200	END BALANCE	514,966.81	22,873.74	492,093.07
10/01/2024			**01-13-501201 Salaries/Merit**	BEG. BALANCE			0.00
09/30/2025			01-13-501201	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-501202 Salaries-Sworn Officers**	BEG. BALANCE			0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-13-501202 Salaries-Sworn Officers	(Continued)			
09/30/2025			01-13-501202	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-501203 Event Salaries**	BEG. BALANCE			0.00
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		562.37		562.37
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		338.69		901.06
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		323.30		1,224.36
09/30/2025			01-13-501203	END BALANCE	1,224.36	0.00	1,224.36
10/01/2024			**01-13-501204 Salaries - Emergency Compensation**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			2,972.20	(2,972.20)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			889.45	(3,861.65)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		2,972.20		(889.45)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		6,352.95		5,463.50
09/30/2025			01-13-501204	END BALANCE	9,325.15	3,861.65	5,463.50
10/01/2024			**01-13-501205 Taxable Benefits & Reimbursements**	BEG. BALANCE			0.00
09/30/2025			01-13-501205	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-501206 Clothing Allowance**	BEG. BALANCE			0.00
09/30/2025			01-13-501206	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-501210 Contract Labor/Salaries**	BEG. BALANCE			0.00
09/30/2025			01-13-501210	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-501225 Employee Bonus**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			90.99	(90.99)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		650.00		559.01
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		5,395.00		5,954.01
09/30/2025			01-13-501225	END BALANCE	6,045.00	90.99	5,954.01
10/01/2024			**01-13-501400 Overtime**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			57.30	(57.30)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		57.30		0.00
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		260.62		260.62
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		556.77		817.39
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		568.62		1,386.01
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		871.14		2,257.15
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		70.92		2,328.07
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		73.39		2,401.46
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		46.19		2,447.65
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		17.99		2,465.64
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		46.19		2,511.83
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		11.55		2,523.38
09/30/2025			01-13-501400	END BALANCE	2,580.68	57.30	2,523.38
10/01/2024			**01-13-501505 Incentive Pay-Bilengual**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			40.00	(40.00)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			5.61	(45.61)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		40.00		(5.61)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		40.00		34.39
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		40.00		74.39
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		40.00		114.39
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		40.00		154.39
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		40.00		194.39
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		40.00		234.39
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		40.00		274.39
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		40.00		314.39
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		40.00		354.39
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		40.00		394.39
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		40.00		434.39
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		40.00		474.39
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		40.00		514.39
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		40.00		554.39
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		40.00		594.39
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		40.00		634.39
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		40.00		674.39
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		40.00		714.39
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		40.00		754.39
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		40.00		794.39
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		40.00		834.39
09/30/2025			01-13-501505	END BALANCE	880.00	45.61	834.39
10/01/2024			**01-13-501600 Holiday Pay**	BEG. BALANCE			0.00
09/30/2025			01-13-501600	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-501750 Call-back Pay**	BEG. BALANCE			0.00
09/30/2025			01-13-501750	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-13-502100 Payroll Taxes**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			1,730.34	(1,730.34)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			276.36	(2,006.70)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		1,730.34		(276.36)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		1,973.73		1,697.37
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		1,867.98		3,565.35
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		1,775.67		5,341.02
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		412.74		5,753.76
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		1,824.80		7,578.56
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		1,834.75		9,413.31
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		1,848.85		11,262.16
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		1,777.04		13,039.20
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		1,787.66		14,826.86
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		1,781.33		16,608.19
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		1,788.89		18,397.08
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		1,831.81		20,228.89
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		1,728.24		21,957.13
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		1,776.37		23,733.50
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		1,781.60		25,515.10
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		1,727.33		27,242.43
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		1,798.28		29,040.71
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		1,815.48		30,856.19
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		1,769.16		32,625.35
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		1,782.27		34,407.62
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		1,755.60		36,163.22
07/17/2025	PR	CHK	SUMMARY PR 07/17/2025		74.18		36,237.40
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		1,914.55		38,151.95
09/30/2025			01-13-502100	END BALANCE	40,158.65	2,006.70	38,151.95
10/01/2024			**01-13-502115 Contract Labor/Payroll Taxes**		BEG. BALANCE		0.00
09/30/2025			01-13-502115	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-502125 Disability Tax**		BEG. BALANCE		0.00
09/30/2025			01-13-502125	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-502200 Retirement**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			2,320.45	(2,320.45)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			365.99	(2,686.44)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		2,320.45		(365.99)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		2,614.08		2,248.09
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		2,434.75		4,682.84
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		2,379.22		7,062.06
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		404.62		7,466.68
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		2,434.90		9,901.58
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		2,456.34		12,357.92
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		2,466.32		14,824.24
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		2,380.99		17,205.23
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		2,386.30		19,591.53
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		2,386.57		21,978.10
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		2,379.82		24,357.92
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		2,448.41		26,806.33
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		2,196.17		29,002.50
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		2,205.41		31,207.91
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		2,203.81		33,411.72
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		2,183.68		35,595.40
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		2,225.65		37,821.05
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		2,203.82		40,024.87
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		2,196.01		42,220.88
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		2,200.36		44,421.24
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		2,183.13		46,604.37
07/17/2025	PR	CHK	SUMMARY PR 07/17/2025		96.96		46,701.33
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		2,373.33		49,074.66
09/30/2025			01-13-502200	END BALANCE	51,761.10	2,686.44	49,074.66
10/01/2024			**01-13-502300 Employee Insurance**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			6,062.16	(6,062.16)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			844.75	(6,906.91)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		6,062.16		(844.75)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		6,033.65		5,188.90
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		6,085.25		11,274.15
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		6,085.26		17,359.41
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		6,083.47		23,442.88
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		6,083.21		29,526.09
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		6,087.48		35,613.57
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		6,079.88		41,693.45
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		6,087.43		47,780.88
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		4,778.82		52,559.70
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		5,430.60		57,990.30
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		5,427.87		63,418.17
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		6,087.17		69,505.34
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		6,087.20		75,592.54
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		6,087.18		81,679.72
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		6,087.18		87,766.90
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		6,087.17		93,854.07
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		6,074.99		99,929.06

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-13-502300 Employee Insurance	(Continued)			
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		6,084.16		106,013.22
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		4,775.96		110,789.18
09/30/2025			01-13-502300	END BALANCE	117,696.09	6,906.91	110,789.18
10/01/2024			**01-13-502400 Workers Compensation**	BEG. BALANCE			0.00
12/04/2024	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 2ND INSTALLMENT BILLING	2ND QTR FY24/25	712.54		712.54
02/04/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FINAL AUDIT FOR 23/24 FUND YEAR	FINAL AUDIT 23/24	150.02		862.56
03/04/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 3RD INSTALLMENT BILLING	3RD QTR FY2425	712.54		1,575.10
06/03/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 4TH INSTALLMENT BILLIUNG	4TH QTR FY2425	712.54		2,287.64
09/30/2025			01-13-502400	END BALANCE	2,287.64	0.00	2,287.64
10/01/2024			**01-13-502425 W/C Final Audit Billing**	BEG. BALANCE			0.00
09/30/2025			01-13-502425	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-502500 Unemployment Compensation**	BEG. BALANCE			0.00
09/30/2025			01-13-502500	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-503000 Evaluation & Appraisal Process**	BEG. BALANCE			0.00
09/30/2025			01-13-503000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-503005 Legislative/Professional Services**	BEG. BALANCE			0.00
09/30/2025			01-13-503005	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-503020 Plat Review**	BEG. BALANCE			0.00
09/30/2025			01-13-503020	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-503100 Legal Services**	BEG. BALANCE			0.00
09/30/2025			01-13-503100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-503110 Ordinance Codification**	BEG. BALANCE			0.00
09/30/2025			01-13-503110	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-503115 Computer Consultant**	BEG. BALANCE			0.00
09/30/2025			01-13-503115	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-503125 Computer Software**	BEG. BALANCE			0.00
09/30/2025			01-13-503125	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-503150 Medical**	BEG. BALANCE			0.00
03/24/2025	AP	INV	OCCUPATIONAL HEALTH CENTERS PHYS J TOMPKINS/PHYS S DICK/INJURY CA	1157581159	89.00		89.00
09/30/2025			01-13-503150	END BALANCE	89.00	0.00	89.00
10/01/2024			**01-13-503170 Architect/Engineering**	BEG. BALANCE			0.00
09/30/2025			01-13-503170	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-503181 Surveying**	BEG. BALANCE			0.00
09/30/2025			01-13-503181	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-503200 Accounting Services**	BEG. BALANCE			0.00
11/18/2024	AP	INV	FOSTER & FOSTER INC OPEB AUDIT 2024	33610	3,875.00		3,875.00
01/21/2025	AP	INV	MILESTONE PROFESSIONAL SERVICES INC NOV 01- DEC 31-24 ACFR	01/15/25	3,300.00		7,175.00
02/05/2025	AP	INV	MILESTONE PROFESSIONAL SERVICES INC JAN 01 25 - JAN 31 25 ACFR	3291	9,480.00		16,655.00
03/24/2025	AP	INV	PURVIS GRAY AND COMPANY LLP PREPARATION AUDITOR REPORT & FIN STM	64396	16,250.00		32,905.00
04/01/2025	AP	INV	MILESTONE PROFESSIONAL SERVICES INC FEB 01 25 - FE 28 25 ACFR	3321	2,220.00		35,125.00
06/03/2025	AP	INV	PURVIS GRAY AND COMPANY LLP 2024 FY AUDIT	63780	22,500.00		57,625.00
06/11/2025	AP	INV	MILESTONE PROFESSIONAL SERVICES INC MAR 01, 2025 -APR 30, 2025 ACFR	3338	900.00		58,525.00
09/30/2025			01-13-503200	END BALANCE	58,525.00	0.00	58,525.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-13-503250 Actuarial Services/Gen Emp**	BEG. BALANCE			0.00
09/30/2025			01-13-503250	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-503410 Building Inspections**	BEG. BALANCE			0.00
09/30/2025			01-13-503410	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-503411 Building Inspections(Independent)**	BEG. BALANCE			0.00
09/30/2025			01-13-503411	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-503416 Building Inspections(Independent)**	BEG. BALANCE			0.00
09/30/2025			01-13-503416	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-503420 Cleaning Service/Floor/Carpet**	BEG. BALANCE			0.00
09/30/2025			01-13-503420	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-503425 Records Storage**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	TRI COUNTY RECORDS MGMT INV 013785	17415		53.22	(53.22)
10/03/2024	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE SEP 2024	013785	53.22		0.00
11/05/2024	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE OCT 2024	013810	8.57		8.57
12/09/2024	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE NOV 2024	013835	8.57		17.14
01/07/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE DEC 24	013859	17.27		34.41
01/30/2025	AP	INV	HILLS SHRED EXPRESS SHREDDING - 20 BOXES THRU 1/23/25	507301	30.00		64.41
02/11/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE JAN 25	013883	10.35		74.76
03/11/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE FEB 25	013906	10.04		84.80
04/08/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE MAR 25	013929	10.04		94.84
05/19/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC FIN/DS/RECORDS RETREIVAL	013952	134.90		229.74
06/11/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE/PERM BOX RMVL/CARTON	013974	33.18		262.92
07/07/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE JUN 25	013996	7.37		270.29
09/30/2025			01-13-503425	END BALANCE	323.51	53.22	270.29
10/01/2024			**01-13-503430 Equipment & Software Maintenance**	BEG. BALANCE			0.00
09/30/2025			01-13-503430	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-503435 Software License Maintenance**	BEG. BALANCE			0.00
09/30/2025			01-13-503435	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-503470 Risk Management Services**	BEG. BALANCE			0.00
09/30/2025			01-13-503470	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-503480 Enforcement Costs**	BEG. BALANCE			0.00
09/30/2025			01-13-503480	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-504000 Training/Travel & Per Deim**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		40.00	(40.00)
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		40.00	(80.00)
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		40.00	(120.00)
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		250.00	(370.00)
10/22/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 2024 STMT	40.00		(330.00)
10/22/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 2024 STMT	40.00		(290.00)
10/22/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 2024 STMT	40.00		(250.00)
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	250.00		0.00
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	12.43		12.43
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	18.49		30.92
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	49.54		80.46
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	70.24		150.70

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-13-504000 Training/Travel & Per Deim (Continued)				
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	132.91		283.61
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	20.09		303.70
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	522.00		825.70
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	40.00		865.70
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	40.00		905.70
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	40.00		945.70
04/22/2025	AP	INV	BOWERS HR CONSULTING/TRAINING GROUP EMPLOYEE & LEADERSHIP TRNG	4/22/2025	197.96		1,143.66
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	75.00		1,218.66
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	75.00		1,293.66
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	75.00		1,368.66
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	475.00		1,843.66
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	475.00		2,318.66
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	5.01		2,323.67
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	7.13		2,330.80
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	14.52		2,345.32
06/23/2025	CR	RCPT	MERGE	319482		320.00	2,025.32
09/30/2025			01-13-504000	END BALANCE	2,715.32	690.00	2,025.32
10/01/2024			**01-13-504010 Expense & Training Computer**	BEG. BALANCE			0.00
09/30/2025			01-13-504010	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-504025 Educational Reimbursement**	BEG. BALANCE			0.00
09/30/2025			01-13-504025	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-504050 Expense & Training Attorney**	BEG. BALANCE			0.00
09/30/2025			01-13-504050	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-504075 Board/CATF Training**	BEG. BALANCE			0.00
09/30/2025			01-13-504075	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-504100 Telephone/Communications**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	CHARTER INV 239298301090724	17416	196.42		196.42
10/14/2024	AP	INV	CHARTER COMMUNICATIONS 10/10/24 - 11/09/24	239298301100724	196.57		392.99
10/15/2024	CR	RCPT	SPECTRUM	302378		165.35	227.64
10/22/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC OCT 4 - NOV 3	OCT 04 2024	19.26		246.90
10/22/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC OCT 4 - NOV 3	OCT 04 24	19.26		266.16
11/12/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC NOV 4 - DEC 03	NOV. 04, 2024	19.26		285.42
11/12/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC NOV 4 - DEC 3	NOV 4 2024	19.26		304.68
11/13/2024	AP	INV	ATT MOBILITY ACCT #287290855348 10/02/24 - 11/01/2	55348X110124	34.99		339.67
11/20/2024	AP	INV	CHARTER COMMUNICATIONS 11/10/24 - 12/09/24	11/07/24	196.57		536.24
12/16/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC DEC 4 - JAN 03	DEC 4 2024	19.26		555.50
12/16/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC DEC 4 - JAN 03	12 04 2024	19.26		574.76
12/19/2024	AP	INV	ATT MOBILITY ACCT #287290855348 NOV 02 - DEC 01 F	55348X12092024	34.99		609.75
12/19/2024	AP	INV	CHARTER COMMUNICATIONS 12/10/24 - 01/09/25	239239301120724	196.57		806.32
01/13/2025	AP	INV	ATT MOBILITY ACCT #287290855348 12/02/24 - 01-01-	55348X010925	34.99		841.31
01/13/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JAN 04 - FEB 03	JAN. 04, 2025	19.27		860.58
01/13/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JAN 04 - FEB 03	01 04, 2025	19.27		879.85
01/21/2025	AP	INV	CHARTER COMMUNICATIONS 01/10/2025-02/09/2025	239298301010725	196.57		1,076.42
02/11/2025	AP	INV	ATT MOBILITY ACCT # 287290855348 JAN 02 - FEB 01	55348X080119020925	34.99		1,111.41
02/19/2025	AP	INV	CHARTER COMMUNICATIONS 02/10 - 03/09/25	239298301020725	196.57		1,307.98

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-13-504100 Telephone/Communications	(Continued)			
02/19/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC FEB 4 - MAR 3	FEB 04, 2025	19.27		1,327.25
02/19/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC FEB 4 - MAR 3	02 04 25	19.27		1,346.52
03/17/2025	AP	INV	ATT MOBILITY ACCT #287263030943 04/29/15 - 05/28,	55348X03012025	34.99		1,381.51
03/17/2025	AP	INV	CHARTER COMMUNICATIONS 03/10/25 - 04/09/25	239298301030725	196.57		1,578.08
03/26/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC MAR 4 - APR 3	03/04/2025	19.27		1,597.35
03/26/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC MAR 4 - APR 3	3/4/25	19.27		1,616.62
04/14/2025	AP	INV	ATT MOBILITY ACCT #287290855348 FEB 02-MAR 01 & MA	55348X04092025	34.99		1,651.61
04/14/2025	AP	INV	ATT MOBILITY ACCT #287290855348 FEB 02-MAR 01 & MA	55348X04092025	34.99		1,686.60
04/14/2025	AP	INV	CHARTER COMMUNICATIONS 04/10/2025 -05/09/2025	239298301040725	196.57		1,883.17
04/15/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC APR 4 - MAY 03	APR 04, 2025	19.27		1,902.44
04/15/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC APR 4 - MAY 03	04/04/25	19.27		1,921.71
05/12/2025	AP	INV	ATT MOBILITY ACCT #287290855348 04/02/25 - 05/01/2	55348X05092025	34.99		1,956.70
05/12/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC BILLING MAY 04 - JUN 03	MAY 04, 2025	19.27		1,975.97
05/12/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC MAY 4 - JUN 3	MAY 4 2025	19.27		1,995.24
05/19/2025	AP	INV	CHARTER COMMUNICATIONS 05/10/25 - 06/09/25	239298301050725	196.57		2,191.81
06/16/2025	AP	INV	ATT MOBILITY ACCT 287290855348 MAY 02 - JUN 01	55348X060925	34.99		2,226.80
06/23/2025	AP	INV	CHARTER COMMUNICATIONS 06/10/25 - 07/09/25	239298301060725	196.57		2,423.37
06/24/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JUN 4 - JUL 3	JUN 04, 2025	20.05		2,443.42
06/24/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JUN 4 - JUL 3	06 04 25	20.05		2,463.47
07/14/2025	AP	INV	CHARTER COMMUNICATIONS 07/10 - 08/09/25	239298301070725	196.57		2,660.04
07/15/2025	AP	INV	ATT MOBILITY ACCT #287290855348 JUN 02 JUL 01	55348X070925	34.99		2,695.03
07/16/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JUL 04 - AUG 03	JUL 04, 2025	20.04		2,715.07
07/16/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JUL 04 - AUG 03	JUL 4 2025	20.04		2,735.11
09/30/2025			01-13-504100	END BALANCE	2,900.46	165.35	2,735.11
10/01/2024			**01-13-504150 Cell Phone Reimbursement**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			11.93	(11.93)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		85.00		73.07
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		85.00		158.07
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		85.00		243.07
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		85.00		328.07
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		85.00		413.07
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		85.00		498.07
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		85.00		583.07
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		85.00		668.07
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		127.50		795.57
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		127.50		923.07
09/30/2025			01-13-504150	END BALANCE	935.00	11.93	923.07
10/01/2024			**01-13-504200 Postage**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		5.20	(5.20)
10/01/2024	GJ	JE	FIN - Postage SEPT 2024	17585	27.03		21.83
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	5.20		27.03
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	5.20		32.23
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	5.20		37.43
11/30/2024	GJ	JE	FIN - Postage NOV 2024	17588	17.25		54.68
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	5.20		59.88
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	5.20		65.08
01/31/2025	GJ	JE	FIN - Postage JAN 2025	17590	13.80		78.88
03/13/2025	CR	RCPT	MARGE STRAUSBAUGH	312462		0.69	78.19
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	5.20		83.39
03/31/2025	GJ	JE	FIN - Postage MAR 2025	17641	186.89		270.28
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	5.20		275.48
04/30/2025	GJ	JE	FIN - Postage APR 2025	17728	13.80		289.28
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	5.20		294.48

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-13-504200 Postage		(Continued)		
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	5.20		299.68
06/30/2025	GJ	JE	FIN - Postage JUNE 2025	17730	0.69		300.37
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	5.33		305.70
09/30/2025			01-13-504200	END BALANCE	311.59	5.89	305.70
10/01/2024			**01-13-504300 Utility Services**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		120.83	(120.83)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		11.39	(132.22)
10/01/2024	GJ	JE	DUKE ENERGY INV OCTOBER 2024	17415		381.06	(513.28)
10/03/2024	UB		Internal Charge		12.26		(501.02)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	120.83		(380.19)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	11.39		(368.80)
10/29/2024	AP	INV	DUKE ENERGY BILLING SEP 17 - OCT 16	OCTOBER 2024	381.06		12.26
11/05/2024	UB		Internal Charge		12.26		24.52
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	149.15		173.67
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	11.39		185.06
12/03/2024	AP	INV	DUKE ENERGY BILLING OCT 19 - NOV 18	NOV 24	344.47		529.53
12/05/2024	UB		Internal Charge		12.26		541.79
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	134.59		676.38
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	11.39		687.77
12/30/2024	AP	INV	DUKE ENERGY NOV 19 - DEC 17 BILLING	NOV 19 - DEC 17	381.17		1,068.94
01/06/2025	UB		Internal Charge		12.26		1,081.20
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	151.82		1,233.02
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	11.39		1,244.41
02/05/2025	UB		Internal Charge		12.26		1,256.67
02/10/2025	AP	INV	DUKE ENERGY BILLING DEC 18 - JAN 20	JN 22, 2025	458.78		1,715.45
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	129.85		1,845.30
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	11.38		1,856.68
03/05/2025	UB		Internal Charge		13.03		1,869.71
03/05/2025	AP	INV	DUKE ENERGY BILLING JAN 21 - FEB 19	02/21/2025	479.24		2,348.95
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	143.86		2,492.81
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	378.46		2,871.27
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	11.38		2,882.65
04/04/2025	UB		Internal Charge		13.03		2,895.68
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	155.14		3,050.82
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	11.38		3,062.20
05/05/2025	UB		Internal Charge		13.03		3,075.23
05/06/2025	AP	INV	DUKE ENERGY BILLING MAR 28 - APR 28	04/30/2025	356.51		3,431.74
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - MAY 5	MAY 7, 2025	11.38		3,443.12
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 15 - MAY 14	MAY 16, 2025	170.47		3,613.59
06/03/2025	AP	INV	DUKE ENERGY BILLING APR 29 - MAY 28	MAY 30, 2025	443.78		4,057.37
06/05/2025	UB		Internal Charge		13.03		4,070.40
06/24/2025	AP	INV	DUKE ENERGY MAY 3, 2025 - JUN 3, 2025	JUN 6 2025	149.15		4,219.55
06/24/2025	AP	INV	DUKE ENERGY MAY 3, 2025 - JUN 3, 2025	JUN 6 2025	11.38		4,230.93
06/24/2025	AP	INV	DUKE ENERGY MAY 20 - JUN 18	06 20 2025	510.44		4,741.37
07/07/2025	UB		Internal Charge		13.03		4,754.40
09/30/2025			01-13-504300	END BALANCE	5,267.68	513.28	4,754.40
10/01/2024			**01-13-504305 Utilities: City Residential Rental**		BEG. BALANCE		0.00
09/30/2025			01-13-504305	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-504400 Equipment Rental**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	XEROX CORPORATION INV 022165675	17415		118.71	(118.71)
10/07/2024	AP	INV	XEROX CORPORATION 09/01/24 - 09/30/4	022165675	118.71		0.00
11/18/2024	AP	INV	XEROX CORPORATION 10/01/2024 - 10/31/2024	022359108	157.97		157.97

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-13-504400 Equipment Rental		(Continued)		
12/19/2024	AP	INV	XEROX CORPORATION 11/01/24 - 11/30/24	022544638	147.49		305.46
01/21/2025	AP	INV	XEROX CORPORATION 12/01/24 -12/30/24	022728674	162.83		468.29
02/19/2025	AP	INV	XEROX CORPORATION BCH EHQ346097 01/01/25 - 01/30/25	022909346	110.68		578.97
03/24/2025	AP	INV	XEROX CORPORATION 02/01/25 - 02/28/25	023090328	122.66		701.63
04/21/2025	AP	INV	XEROX CORPORATION 03/010/2025 - 03/30/2025	023267817	119.81		821.44
05/07/2025	AP	INV	XEROX CORPORATION 04/01/25 - 04/30/25	023507111	105.93		927.37
06/23/2025	AP	INV	XEROX CORPORATION 05/01/25 - 05/31/25	023623066	100.88		1,028.25
07/01/2025	AP	INV	XEROX CORPORATION 06/01/25 - 06/30/25	023791978	93.74		1,121.99
09/30/2025			01-13-504400	END BALANCE	1,240.70	118.71	1,121.99
10/01/2024			**01-13-504415 Car Rental/Lease**		BEG. BALANCE		0.00
09/30/2025			01-13-504415	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-504500 Insurance Claim Expense**		BEG. BALANCE		0.00
09/30/2025			01-13-504500	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-504510 Basic General Liability**		BEG. BALANCE		0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	14,020.16		14,020.16
09/30/2025			01-13-504510	END BALANCE	14,020.16	0.00	14,020.16
10/01/2024			**01-13-504520 Errors/Ommissions**		BEG. BALANCE		0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	6,140.01		6,140.01
09/30/2025			01-13-504520	END BALANCE	6,140.01	0.00	6,140.01
10/01/2024			**01-13-504560 FML: Excess Endorsement**		BEG. BALANCE		0.00
09/30/2025			01-13-504560	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-504570 Auto Insurance**		BEG. BALANCE		0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	11,317.34		11,317.34
09/30/2025			01-13-504570	END BALANCE	11,317.34	0.00	11,317.34
10/01/2024			**01-13-504590 Property Insurance**		BEG. BALANCE		0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	40,394.71		40,394.71
11/08/2024	GJ	JE	PRIA INV 17884358 Property INS FY2425	17657	11,521.44		51,916.15
11/08/2024	GJ	JE	PRIA INV 17884358 Property INS FY2425	17657		40,394.71	11,521.44
09/30/2025			01-13-504590	END BALANCE	51,916.15	40,394.71	11,521.44
10/01/2024			**01-13-504595 Liability/Property Final Audit**		BEG. BALANCE		0.00
09/30/2025			01-13-504595	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-504600 Repair & Maintenance**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	To Reverse Manual Journal Entry: 1738	17415		770.00	(770.00)
10/22/2024	AP	INV	MEEKS PLUMBING INC BCH/INSTALL WATER HEATER	76291Z-IN	770.00		0.00
10/28/2024	AP	INV	SYN-TECH SYSTEMS INC CITY WIDE/PROKEE ASSY/CFAS,BLACK	304099	56.16		56.16
02/19/2025	AP	INV	A AND A FIRE AND SAFETY INC ANNUAL MAINT FIRE EXTINGUISHERS	59360	34.65		90.81
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT	46.45		137.26
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT		0.97	136.29
09/30/2025			01-13-504600	END BALANCE	907.26	770.97	136.29
10/01/2024			**01-13-504650 Repair / Maintenance - Equipment**		BEG. BALANCE		0.00
09/30/2025			01-13-504650	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-504900 Other Expense**		BEG. BALANCE		0.00
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	0.49		0.49
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	0.59		1.08
09/30/2025			01-13-504900	END BALANCE	1.08	0.00	1.08
10/01/2024			**01-13-504902 Other Expense-Property Tax**		BEG. BALANCE		0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-13-504902 Other Expense-Property Tax (Continued)				
09/30/2025			01-13-504902	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-504910 Elections**	BEG. BALANCE			0.00
09/30/2025			01-13-504910	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-504920 Fees for Services**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		33.60	(33.60)
10/01/2024	GJ	JE	SMARSH INV 207319	17416	637.12		603.52
10/03/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040110895	2.08		605.60
10/03/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040110895	0.75		606.35
10/14/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040112137	2.08		608.43
10/14/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040112137	0.75		609.18
10/16/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040113263	2.08		611.26
10/16/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040113263	0.75		612.01
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	33.60		645.61
10/28/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040114403	2.08		647.69
10/28/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040114403	0.75		648.44
10/30/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040115567	2.08		650.52
10/30/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040115567	0.75		651.27
11/06/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040116781	2.08		653.35
11/06/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040116781	0.75		654.10
11/12/2024	AP	INV	TERMINIX INTERNATIONAL COMPANY LP BCH/PEST CONTROL SVCS	452977796	131.95		786.05
11/14/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040117999	2.08		788.13
11/14/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040117999	0.75		788.88
11/20/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040119230	2.08		790.96
11/20/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040119230	0.75		791.71
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	345.00		1,136.71
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	36.40		1,173.11
12/03/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040120641	2.08		1,175.19
12/03/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040120641	6.75		1,181.94
12/09/2024	AP	INV	TERMINIX INTERNATIONAL COMPANY LP BCH/PEST CONTROL SVCE	454004862	131.95		1,313.89
12/09/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040121800	2.08		1,315.97
12/09/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040121800	6.75		1,322.72
12/11/2024	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS PETTY CASH 12/11/2024	12/11/2024	50.00		1,372.72
12/16/2024	AP	INV	UNIFIRST FIRST AID + SUPPLY FIRST AID SUPPLIES	D775515	60.52		1,433.24
12/16/2024	AP	INV	UNIFIRST FIRST AID + SUPPLY FIRST AID SUPPLIES	2146091	5.94		1,439.18
12/16/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040122868	2.08		1,441.26
12/16/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040122868	6.75		1,448.01
12/19/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040124147	2.08		1,450.09
12/19/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040124147	6.75		1,456.84
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	39.20		1,496.04
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	140.03		1,636.07
12/30/2024	AP	INV	TERMINIX INTERNATIONAL COMPANY LP PEST CONTROL	454925762	131.95		1,768.02
01/06/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040126403	2.08		1,770.10
01/06/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040126403	5.00		1,775.10
01/08/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040127460	2.08		1,777.18

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-13-504920 Fees for Services (Continued)				
01/08/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040127460	5.00		1,782.18
01/14/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040125163	2.08		1,784.26
01/14/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040125163	5.00		1,789.26
01/15/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040128602	2.08		1,791.34
01/15/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040128602	5.00		1,796.34
01/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040129844	2.08		1,798.42
01/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040129844	5.00		1,803.42
01/27/2025	AP	INV	VISA DEC 2024 CHARGES	0020 DEC STMT 2024	39.20		1,842.62
01/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040130953	2.08		1,844.70
01/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040130953	5.00		1,849.70
02/06/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040132131	2.08		1,851.78
02/06/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040132131	5.00		1,856.78
02/11/2025	AP	INV	BSA BELLEFEUIL SZUR & ASSOCIATES REMOTE HR TRAINING WITH D BANEK 2/5/2	159153	1,000.00		2,856.78
02/11/2025	AP	INV	FLORIDA PEST CONTROL INC TERMITE RENEWAL WARRANTY	74034953	89.33		2,946.11
02/12/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP BCH PEST CONTROL 1/30/25	456106068	131.95		3,078.06
02/12/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040133209	2.08		3,080.14
02/12/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040133209	5.00		3,085.14
02/19/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040134563	2.24		3,087.38
02/19/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040134563	5.00		3,092.38
02/24/2025	AP	INV	VISA JAN 2025 CHARGES	0020 JAN STMT 2025	39.20		3,131.58
02/25/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP PEST CONTROL WO 20950236239	456657447	131.95		3,263.53
02/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040135753	2.09		3,265.62
02/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040135753	5.00		3,270.62
03/17/2025	AP	INV	ACCURATE BACKGROUND CHECK INC BACKGROUND CHECK-J TOMPKINS	66654	64.50		3,335.12
03/17/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040138118	2.09		3,337.21
03/17/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040138118	5.00		3,342.21
03/17/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040136939	2.09		3,344.30
03/17/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040136939	5.00		3,349.30
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	18.95		3,368.25
03/17/2025	AP	INV	VISA FEB 2025 CHARGES	0020 FEB STMT 2025	39.20		3,407.45
03/24/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040139197	2.09		3,409.54
03/24/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040139197	5.00		3,414.54
03/27/2025	AP	INV	SOUTHERN SYSTEMS INC BCH/REPAIR FIRE ALARM PANEL	19043	49.00		3,463.54
03/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040140459	2.09		3,465.63
03/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040140459	5.00		3,470.63
04/01/2025	AP	INV	CIVICPLUS LLC SOCIAL MEDIA ARCHIVING 4/1/25-3/31/2	330243	615.64		4,086.27
04/07/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	304141597	2.09		4,088.36
04/07/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	304141597	5.00		4,093.36
04/08/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP BCH/PEST CONTROL	458048206	131.95		4,225.31
04/10/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040142723	2.09		4,227.40
04/10/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040142723	5.00		4,232.40
04/16/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040143957	2.09		4,234.49
04/16/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040143957	5.00		4,239.49
04/17/2025	AP	INV	VISA MAR 2025 CHARGES	0020 MAR STMT 2025	39.20		4,278.69

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-13-504920 Fees for Services		(Continued)		
04/22/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP BCH/PEST CONTROL	458459435	131.95		4,410.64
04/29/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040145201	2.09		4,412.73
04/29/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040145201	5.00		4,417.73
04/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040146449	2.09		4,419.82
04/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040146449	5.00		4,424.82
05/07/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040147622	2.09		4,426.91
05/07/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040147622	5.00		4,431.91
05/19/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040148754	2.09		4,434.00
05/19/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040148754	5.00		4,439.00
05/19/2025	AP	INV	VISA APR 2025 CHARGES	0020 APR STMT 2025	35.00		4,474.00
05/22/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040149994	2.09		4,476.09
05/22/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040149994	5.00		4,481.09
05/27/2025	GJ	JE	Reclassify Uniform Rental Expense	17748		73.10	4,407.99
05/27/2025	GJ	JE	Reclassify Rags Rental Expense	17748		148.00	4,259.99
06/02/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP PEST CONTROL	459687620	108.50		4,368.49
06/02/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040151290	2.09		4,370.58
06/02/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040151290	5.00		4,375.58
06/03/2025	AP	INV	UNITED STATES TREASURY 04QTR2025. FORM 720. EIN 59-6002573	04QTR2025 FORM 720	22.80		4,398.38
06/09/2025	AP	INV	HEALTH DESIGNS INC BIOMETRIC SCREENINGS	2924	369.20		4,767.58
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	8.40		4,775.98
06/23/2025	AP	INV	TOMS BACKFLOW SERVICES LLC WS/ADM/FIN/BACKFLOW TEST	612251	50.00		4,825.98
06/30/2025	AP	INV	SMARSH INC ARCHIVING 05/01/19 - 05/31/19	Q-91436	336.70		5,162.68
07/01/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP PEST CONTROL SERVICES	460849721	108.50		5,271.18
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	44.80		5,315.98
09/30/2025			01-13-504920	END BALANCE	5,570.68	254.70	5,315.98
10/01/2024			**01-13-504921 Purchase Discounts Taken**		BEG. BALANCE		0.00
09/30/2025			01-13-504921	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-504925 Over/Short Expense Account**		BEG. BALANCE		0.00
12/11/2024	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS PETTY CASH 12/11/2024	12/11/2024	0.88		0.88
09/30/2025			01-13-504925	END BALANCE	0.88	0.00	0.88
10/01/2024			**01-13-504926 Over/Short Insurances**		BEG. BALANCE		0.00
09/30/2025			01-13-504926	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-504930 Special Employee Programs**		BEG. BALANCE		0.00
09/30/2025			01-13-504930	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-504940 Employee Bonus**		BEG. BALANCE		0.00
09/30/2025			01-13-504940	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-504950 Misc Computer Expense**		BEG. BALANCE		0.00
09/30/2025			01-13-504950	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-504960 Advertising**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	GANNETT FLORIDA INV 0006700016	17415		1,394.20	(1,394.20)
10/01/2024	GJ	JE	BCH Split - Advertising	17638	63.40		(1,330.80)
10/14/2024	AP	INV	GANNETT FLORIDA LOCALIQ TRIM AD/BUDGET SUMMARY 9/1 - 9/30/24	0006700016	1,394.20		63.40
10/28/2024	AP	INV	VOICE OF SOUTH MARION COMM/LEGAL NOTICE ORDINANCE 2024-14	24-1513	87.50		150.90
12/11/2024	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS PETTY CASH 12/11/2024	12/11/2024	8.03		158.93
12/19/2024	AP	INV	VOICE OF SOUTH MARION LEGAL NOTICE ORDINANCE 2024-15 12/05,	24-1715	87.50		246.43
09/30/2025			01-13-504960	END BALANCE	1,640.63	1,394.20	246.43

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-13-504970 Bank Fees**		BEG. BALANCE		0.00
09/30/2025			01-13-504970	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-504980 Misc Expense/Bank Reconciliations**		BEG. BALANCE		0.00
09/30/2025			01-13-504980	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-504990 Janitorial Supplies**		BEG. BALANCE		0.00
09/30/2025			01-13-504990	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-505000 Supplies & Equipment**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		392.22	(392.22)
10/14/2024	AP	INV	AMAZON CAPITAL SERVICES INC FIN/FLY TRAPS	11DF-1Y6W-NNX9	32.94		(359.28)
10/22/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 2024 STMT	392.22		32.94
10/29/2024	AP	INV	ULINE INC BCH/DOOR MATS	184659028	112.77		145.71
11/04/2024	AP	INV	LEVY JONES INC BCH/JANITORIAL SUPPLIES	99204	80.08		225.79
11/05/2024	AP	INV	APEX OFFICE PRODUCTS INC BCH/STENO PADS	2610343-1	9.22		235.01
11/05/2024	AP	INV	APEX OFFICE PRODUCTS INC BCH/FIN/SUPPLIES	2610343-0	440.15		675.16
11/05/2024	AP	INV	AMAZON CAPITAL SERVICES INC FIN/WIRELESS MOUSE A WILLIAMS, C HUBI	1H7F-FKQ6-9FDV	56.33		731.49
11/20/2024	AP	INV	AMAZON CAPITAL SERVICES INC FIN/FACIAL TISSUE	1XRP-MPGX-31K9	62.17		793.66
11/25/2024	AP	INV	AMAZON CAPITAL SERVICES INC FIN/LEGAL PADS	11WL-3KJC-TYWL	68.21		861.87
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	21.32		883.19
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	14.29		897.48
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	36.79		934.27
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	37.45		971.72
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	60.00		1,031.72
12/11/2024	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS PETTY CASH 12/11/2024	12/11/2024	23.19		1,054.91
12/11/2024	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS PETTY CASH 12/11/2024	12/11/2024	9.50		1,064.41
12/11/2024	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS PETTY CASH 12/11/2024	12/11/2024	3.50		1,067.91
12/11/2024	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS PETTY CASH 12/11/2024	12/11/2024	26.00		1,093.91
12/11/2024	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS PETTY CASH 12/11/2024	12/11/2024	13.00		1,106.91
12/19/2024	AP	INV	AMAZON CAPITAL SERVICES INC FIN/AIR FRESHENER	1J3K-VYPY-6LDM	40.80		1,147.71
12/19/2024	AP	INV	AMAZON CAPITAL SERVICES INC FIN/FILE CABINET	1HG9-NRG3-XPT4	360.78		1,508.49
12/19/2024	AP	INV	AMAZON CAPITAL SERVICES INC FIN/SPACE HEATER	1XHV-FJ3P-JKWF	40.98		1,549.47
12/19/2024	AP	INV	AMAZON CAPITAL SERVICES INC FIN/LASERFICHE PRINTER D MORSE	1JPY-YTTW-LG3G	895.86		2,445.33
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	99.98		2,545.31
12/30/2024	AP	INV	AMAZON CAPITAL SERVICES INC BCH/ALUMINUM FOIL/SILVERWARE	13DG-GRKL-4QVF	27.80		2,573.11
12/30/2024	AP	INV	QUILL LLC BCH/FIN/OFFICE SUPPLIES	41405359	38.23		2,611.34
12/30/2024	AP	INV	QUILL LLC BCH/FIN/OFFICE SUPPLIES	41405359	11.66		2,623.00
12/30/2024	AP	INV	QUILL LLC BCH/FIN/OFFICE SUPPLIES	41405359	501.28		3,124.28
12/30/2024	AP	INV	QUILL LLC BCH/FIN/OFFICE SUPPLIES	41405359	7.98		3,132.26
12/30/2024	AP	INV	QUILL LLC BCH/FIN/OFFICE SUPPLIES	41405359	7.56		3,139.82
01/06/2025	AP	INV	AMAZON CAPITAL SERVICES INC BCH/KITCHEN SUPPLIES	166F-KG3H-PVCP	17.22		3,157.04
01/15/2025	AP	INV	APEX OFFICE PRODUCTS INC OFFICE SUPPLIES	2630037-0	174.92		3,331.96
01/15/2025	AP	INV	APEX OFFICE PRODUCTS INC OFFICE SUPPLIES	2630037-1	48.98		3,380.94
01/15/2025	AP	INV	APEX OFFICE PRODUCTS INC OFFICE SUPPLIES	2630037-2	16.45		3,397.39
01/21/2025	AP	INV	LEVY JONES INC JANITORIAL SUPPLIES	99950	3.50		3,400.89
01/21/2025	AP	INV	LEVY JONES INC JANITORIAL SUPPLIES	99953	97.81		3,498.70
02/12/2025	AP	INV	AMAZON CAPITAL SERVICES INC FIN/3 THERMAL PRINTERS	19PL-XNLP-3PKT	1,950.00		5,448.70

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-13-505000 Supplies & Equipment (Continued)				
03/04/2025	AP	INV	BELLEVIEW ACE HARDWARE FEBRUARY CHARGES 1/27/2025 - 02/25/2	2/25/25 STMT	27.68		5,476.38
03/05/2025	GJ	JE	Bank Charge - Secure Bags	17691	69.82		5,546.20
03/11/2025	AP	INV	ODP BUSINESS SOLUTIONS PRINTERS AND TRAYS FOR BCH OFFICES	413863197001	979.00		6,525.20
03/11/2025	AP	INV	ODP BUSINESS SOLUTIONS PRINTERS AND TRAYS FOR BCH OFFICES	413863197001	221.00		6,746.20
03/11/2025	AP	INV	ODP BUSINESS SOLUTIONS PRINTERS AND TRAYS FOR BCH OFFICES	413863197001	180.60		6,926.80
03/11/2025	AP	INV	ODP BUSINESS SOLUTIONS PRINTERS AND TRAYS FOR BCH OFFICES	413863197001	77.35		7,004.15
03/11/2025	AP	INV	ODP BUSINESS SOLUTIONS PRINTERS AND TRAYS FOR BCH OFFICES	413863197001	404.00		7,408.15
03/17/2025	AP	INV	AMAZON CAPITAL SERVICES INC FIN/2- 6 TIER ORGANIZER A WILLIAMS	1PWK-X3VX-Q99H	59.80		7,467.95
03/17/2025	AP	INV	AMAZON CAPITAL SERVICES INC FIN/CHAIR MAT/MOUSE PAD	1PGQ-33KX-TGKR	76.12		7,544.07
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	8.23		7,552.30
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	233.87		7,786.17
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	397.13		8,183.30
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	5.69		8,188.99
03/18/2025	AP	INV	JANETS ENGRAVING WALL PLATE/DEPUTY FINANCE DIRECTOR	120017	7.75		8,196.74
03/18/2025	AP	INV	AMAZON CAPITAL SERVICES INC FIN/LETTER TRAY	1P9D-PG4Q-7N13	25.65		8,222.39
03/18/2025	AP	INV	AMAZON CAPITAL SERVICES INC FIN/OFFICE SUPPLIES	1XRR-F737-7QHV	42.27		8,264.66
03/24/2025	AP	INV	APEX OFFICE PRODUCTS INC BCH/OFFICE SUPPLIES	2649901-0	174.02		8,438.68
03/24/2025	AP	INV	AMAZON CAPITAL SERVICES INC FIN/MONITOR STAND RISER/MOBILE FILE I	1R1J-MXF7-4V4P	281.98		8,720.66
03/24/2025	AP	INV	AMAZON CAPITAL SERVICES INC FIN/DOOR WREATH/TRASH CAN/DOOR WREATI	16M3-K9NC-KTJ4	149.31		8,869.97
03/24/2025	AP	INV	AMAZON CAPITAL SERVICES INC FIN/OFFICE SUPPLIES	1RQH-LDHQ-M4WF	171.12		9,041.09
03/25/2025	AP	INV	AMAZON CAPITAL SERVICES INC BCH OFFICE SUPPLIES	14QQ-6CVC-9MM4	84.10		9,125.19
03/27/2025	AP	INV	JANETS ENGRAVING FIN/NAME PLATE WILLIAMS/TOMPKINS	12022	20.25		9,145.44
04/07/2025	AP	INV	DAVIS ENGRAVING & GIFTS FIN/ENGRAVED SIGN	250102	138.14		9,283.58
04/08/2025	AP	INV	LEVY JONES INC JANITORIAL SUPPLIES	100754	56.86		9,340.44
04/14/2025	AP	INV	ODP BUSINESS SOLUTIONS HP COLOR LASER JET PRINTER	417072420001	503.00		9,843.44
04/14/2025	AP	INV	AMAZON CAPITAL SERVICES INC BCH/3 DOORSTOPPERS	19DV-D3NG-LKMC	20.75		9,864.19
04/14/2025	AP	INV	AMAZON CAPITAL SERVICES INC FIN/STORAGE BOOKCASE	194C-HG6G-CFMK	220.91		10,085.10
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	1.00		10,086.10
04/14/2025	AP	INV	QUILL LLC FIN/INK TONER	43454433	2,311.01		12,397.11
04/14/2025	AP	INV	QUILL LLC FIN/INK TONER	43442218	218.69		12,615.80
04/15/2025	AP	INV	AMAZON CAPITAL SERVICES INC FIN/2 BIG & TALL OFFICE CHAIRS	1463-H4QD-3LDR	613.76		13,229.56
05/01/2025	AP	INV	AMAZON CAPITAL SERVICES INC FIN/BACK SUPPORT PILLOW	14RX-DNVY-6XN6	37.45		13,267.01
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT	5.52		13,272.53
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT	18.96		13,291.49
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT	1.72		13,293.21
05/06/2025	AP	INV	AMAZON CAPITAL SERVICES INC BCH/BIG & TALL CHAIR	1J7X-7PNY-37PH	108.50		13,401.71
05/06/2025	AP	INV	AMAZON CAPITAL SERVICES INC FIN/STANDING DESK	1PGD-T17N-XXX3	139.99		13,541.70
05/06/2025	AP	INV	AMAZON CAPITAL SERVICES INC FIN/DUAL MONITOR DESK MOUNT	1F3D-GTD-XW6V	25.64		13,567.34
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	46.89		13,614.23
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	36.98		13,651.21
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	9.95		13,661.16
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	853.53		14,514.69
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	52.65		14,567.34
05/19/2025	AP	INV	APEX OFFICE PRODUCTS INC BCH/OFFICE SUPPLIES	2667113-1	3.60		14,570.94

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-13-505000 Supplies & Equipment	(Continued)			
05/19/2025	AP	INV	APEX OFFICE PRODUCTS INC SUPPLY CLOSET/OFFICE SUPPLIES	2667113-0	103.27		14,674.21
05/20/2025	AP	INV	AMAZON CAPITAL SERVICES INC INK CARTRIDGES	17GY-Y974-LFNT	949.19		15,623.40
05/28/2025	AP	INV	MARGE STRAUSBAUGH CHAIR MAT/FLOOR SWEEPER	0525/2025	113.91		15,737.31
06/12/2025	AP	INV	AMAZON CAPITAL SERVICES INC BCH/KITCHEN SUPPLIES	1T3C-6YLH-1PRX	15.95		15,753.26
06/12/2025	AP	INV	LEVY JONES INC BCH/JANITORIAL SUPPLIES	101450	81.36		15,834.62
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	62.20		15,896.82
06/30/2025	AP	INV	UNIFIRST FIRST AID + SUPPLY FIRST AID SUPPLIES	H950820	91.98		15,988.80
07/15/2025	AP	INV	MARGE STRAUSBAUGH REIMB OFFICE SUPPLIES	7/11/2025	148.56		16,137.36
07/15/2025	AP	INV	AMAZON CAPITAL SERVICES INC BCH FACIAL TISSUE/FIN PENS	1HLG-H4YK-39XL	8.53		16,145.89
07/15/2025	AP	INV	AMAZON CAPITAL SERVICES INC BCH FACIAL TISSUE/FIN PENS	1HLG-H4YK-39XL	37.11		16,183.00
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	5.29		16,188.29
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	129.99		16,318.28
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	486.16		16,804.44
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	29.96		16,834.40
07/15/2025	AP	INV	QUILL LLC OFFICE SUPPLIES	44750847	189.31		17,023.71
09/30/2025			01-13-505000	END BALANCE	17,415.93	392.22	17,023.71
10/01/2024			**01-13-505015 Hurricane Charley Storm #1539**	BEG. BALANCE			0.00
09/30/2025			01-13-505015	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-505016 Hurricane Frances Storm #1545**	BEG. BALANCE			0.00
09/30/2025			01-13-505016	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-505017 Hurricane Jeanne Storrm #1561**	BEG. BALANCE			0.00
09/30/2025			01-13-505017	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-505100 Office Supplies**	BEG. BALANCE			0.00
09/30/2025			01-13-505100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-505105 Computer Supplies & Equipment**	BEG. BALANCE			0.00
09/30/2025			01-13-505105	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-505110 Office Furniture**	BEG. BALANCE			0.00
03/24/2025	AP	INV	APEX OFFICE PRODUCTS INC ADM/OFFICE FURNITURE B BASS/A WILLIAM	2646508-0	632.05		632.05
03/24/2025	AP	INV	APEX OFFICE PRODUCTS INC FIN/CHAIR M STRAUSBAUGH	2651208-0	376.67		1,008.72
03/24/2025	AP	INV	APEX OFFICE PRODUCTS INC FIN/LATERAL DRAWER A WILLIAMS	2650660-0	617.05		1,625.77
03/25/2025	AP	INV	AMAZON CAPITAL SERVICES INC FIN/PHONE TABLE A WILLIAMS	1TM6-VCDC-499D	39.99		1,665.76
09/30/2025			01-13-505110	END BALANCE	1,665.76	0.00	1,665.76
10/01/2024			**01-13-505155 Bldg Construction-Furniture/Equipr**	BEG. BALANCE			0.00
09/30/2025			01-13-505155	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-505200 Gas & Oil**	BEG. BALANCE			0.00
10/31/2024	GJ	JE	Gas & Oil (Pump 1 & 2) OCT 2024	17618	38.57		38.57
11/30/2024	GJ	JE	Gas & Oil (Pump 1 & 2) NOV 2024	17620	18.00		56.57
12/31/2024	GJ	JE	Gas & Oil (Pump 1 & 2) DEC 2024	17621	43.74		100.31
01/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) JAN 2025	17622	22.84		123.15
02/28/2025	GJ	JE	Gas & Oil (Pump 1 & 2) FEB 2025	17623	28.56		151.71
03/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) MAR 2025	17647	53.46		205.17
04/30/2025	GJ	JE	Gas & Oil (Pump 1 & 2) APR 2025	17744	23.77		228.94
05/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) MAY 2025	17745	31.51		260.45
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	32.00		292.45
09/30/2025			01-13-505200	END BALANCE	292.45	0.00	292.45
10/01/2024			**01-13-505210 Vehicle Maintenance**	BEG. BALANCE			0.00
09/30/2025			01-13-505210	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-13-505400 Membership Books & Dues**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		15.00	(15.00)
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		90.00	(105.00)
10/22/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 2024 STMT	15.00		(90.00)
10/22/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 2024 STMT	90.00		0.00
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	149.00		149.00
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	160.00		309.00
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	460.00		769.00
09/30/2025			01-13-505400	END BALANCE	874.00	105.00	769.00
10/01/2024			**01-13-505450 Legal: Membership and Books**		BEG. BALANCE		0.00
09/30/2025			01-13-505450	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-505900 Gain/Loss Fixed Asset**		BEG. BALANCE		0.00
09/30/2025			01-13-505900	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-506100 Land Acquisition**		BEG. BALANCE		0.00
09/30/2025			01-13-506100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-506331 Infrastructure-27 Acres**		BEG. BALANCE		0.00
09/30/2025			01-13-506331	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-506400 Capital Outlay**		BEG. BALANCE		0.00
09/30/2025			01-13-506400	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-506401 Capital Outlay:Vehicle**		BEG. BALANCE		0.00
09/30/2025			01-13-506401	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-506402 Capital Outlay: Equipment**		BEG. BALANCE		0.00
09/30/2025			01-13-506402	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-506500 City Hall Renovation**		BEG. BALANCE		0.00
09/30/2025			01-13-506500	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-507100 AS400**		BEG. BALANCE		0.00
09/30/2025			01-13-507100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-507105 CBT Capital Loan Principal**		BEG. BALANCE		0.00
09/30/2025			01-13-507105	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-507180 Suntrust Principal/City Property**		BEG. BALANCE		0.00
09/30/2025			01-13-507180	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-507190 484 Property - Center State Princ**		BEG. BALANCE		0.00
09/30/2025			01-13-507190	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-507200 AS400 Contra Account**		BEG. BALANCE		0.00
09/30/2025			01-13-507200	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-507205 CBT Capital Loan Interest**		BEG. BALANCE		0.00
09/30/2025			01-13-507205	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-507280 Suntrust Interest/City Property**		BEG. BALANCE		0.00
09/30/2025			01-13-507280	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-507290 484 Property - Center State Inter**		BEG. BALANCE		0.00
09/30/2025			01-13-507290	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-507300 Other Debt Service Costs**		BEG. BALANCE		0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-13-507300 Other Debt Service Costs	(Continued)			
09/30/2025			01-13-507300	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-509000 Reserve for future uses**	BEG. BALANCE			0.00
09/30/2025			01-13-509000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-509004 Transfer to Reserve for future use**	BEG. BALANCE			0.00
09/30/2025			01-13-509004	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-509005 Reserve for Future Use-Sales Tax**	BEG. BALANCE			0.00
09/30/2025			01-13-509005	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-509710 Other Financing Use - Debt Refund**	BEG. BALANCE			0.00
09/30/2025			01-13-509710	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-509720 Other Financing Use - Debt Issuanc**	BEG. BALANCE			0.00
09/30/2025			01-13-509720	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-13-515000 Event Supplies & Equipment**	BEG. BALANCE			0.00
09/30/2025			01-13-515000	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 13 Finance Department					930,996.07	83,399.52	
Department 14 Used for Pennys approvals							
10/01/2024			**01-14-501005 City Shirts**	BEG. BALANCE			0.00
09/30/2025			01-14-501005	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 14 Used for Pennys approvals							
Department 15 Development Services Department							
10/01/2024			**01-15-360015 Code Enforcement**	BEG. BALANCE			0.00
09/30/2025			01-15-360015	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-501000 Uniform Expenses**	BEG. BALANCE			0.00
09/30/2025			01-15-501000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-501005 City Shirts**	BEG. BALANCE			0.00
09/30/2025			01-15-501005	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-501200 Salaries**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			12,048.87	(12,048.87)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			1,483.27	(13,532.14)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		12,048.87		(1,483.27)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		10,594.86		9,111.59
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		11,487.22		20,598.81
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		11,532.08		32,130.89
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		12,470.42		44,601.31
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		13,383.13		57,984.44
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		13,327.95		71,312.39
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		13,575.36		84,887.75
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		13,575.37		98,463.12
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		13,575.35		112,038.47
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		13,795.46		125,833.93
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		13,795.47		139,629.40
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		13,876.70		153,506.10
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		13,798.93		167,305.03
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		13,889.06		181,194.09
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		13,997.05		195,191.14
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		13,749.67		208,940.81
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		13,993.74		222,934.55
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		14,096.25		237,030.80
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		14,096.26		251,127.06
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		14,096.27		265,223.33
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		14,237.61		279,460.94
09/30/2025			01-15-501200	END BALANCE	292,993.08	13,532.14	279,460.94
10/01/2024			**01-15-501201 Salaries/Merit**	BEG. BALANCE			0.00
09/30/2025			01-15-501201	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-501203 Event Salaries**	BEG. BALANCE			0.00
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		102.52		102.52

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-15-501203 Event Salaries	(Continued)			
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		166.19		268.71
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		102.52		371.23
09/30/2025			01-15-501203	END BALANCE	371.23	0.00	371.23
10/01/2024			**01-15-501204 Salaries - Emergency Compensation**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			1,353.25	(1,353.25)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			407.11	(1,760.36)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		1,353.25		(407.11)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		2,908.00		2,500.89
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		108.93		2,609.82
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		64.08		2,673.90
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		115.34		2,789.24
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		192.23		2,981.47
09/30/2025			01-15-501204	END BALANCE	4,741.83	1,760.36	2,981.47
10/01/2024			**01-15-501205 Taxable Fringe Benefits**	BEG. BALANCE			0.00
09/30/2025			01-15-501205	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-501225 Employee Bonus**	BEG. BALANCE			0.00
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		2,860.00		2,860.00
09/30/2025			01-15-501225	END BALANCE	2,860.00	0.00	2,860.00
10/01/2024			**01-15-501400 Overtime**	BEG. BALANCE			0.00
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		433.93		433.93
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		70.24		504.17
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		36.93		541.10
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		569.34		1,110.44
09/30/2025			01-15-501400	END BALANCE	1,110.44	0.00	1,110.44
10/01/2024			**01-15-501505 Incentive Pay-Bilengual**	BEG. BALANCE			0.00
09/30/2025			01-15-501505	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-501750 Call-back Pay**	BEG. BALANCE			0.00
09/30/2025			01-15-501750	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-502100 Payroll Taxes**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			971.82	(971.82)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			137.72	(1,109.54)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		971.82		(137.72)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		983.72		846.00
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		888.76		1,734.76
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		835.20		2,569.96
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		218.78		2,788.74
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		922.97		3,711.71
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		986.24		4,697.95
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		970.57		5,668.52
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		977.97		6,646.49
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		984.73		7,631.22
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		981.51		8,612.73
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		1,001.60		9,614.33
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		998.34		10,612.67
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		1,007.80		11,620.47
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		1,039.65		12,660.12
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		1,008.74		13,668.86
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		1,019.16		14,688.02
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		1,013.61		15,701.63
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		1,078.37		16,780.00
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		1,064.90		17,844.90
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		1,024.59		18,869.49
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		1,023.49		19,892.98
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		1,037.55		20,930.53
09/30/2025			01-15-502100	END BALANCE	22,040.07	1,109.54	20,930.53
10/01/2024			**01-15-502200 Retirement**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			1,340.21	(1,340.21)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			189.05	(1,529.26)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		1,340.21		(189.05)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		1,350.31		1,161.26
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		1,159.61		2,320.87
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		1,159.61		3,480.48
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		214.50		3,694.98
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		1,159.61		4,854.59
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		1,159.61		6,014.20
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		1,159.63		7,173.83
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		1,159.61		8,333.44
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		1,159.63		9,493.07
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		1,159.61		10,652.68
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		1,181.64		11,834.32
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		1,181.62		13,015.94
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		1,191.00		14,206.94
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		1,234.40		15,441.34

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-15-502200 Retirement		(Continued)		
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		1,190.98		16,632.32
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		1,208.80		17,841.12
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		1,222.11		19,063.23
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		1,357.66		20,420.89
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		1,414.59		21,835.48
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		1,357.66		23,193.14
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		1,357.68		24,550.82
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		1,368.28		25,919.10
09/30/2025			01-15-502200	END BALANCE	27,448.36	1,529.26	25,919.10
10/01/2024			**01-15-502300 Employee Insurance**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			2,854.43	(2,854.43)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			392.08	(3,246.51)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		2,854.43		(392.08)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		2,800.25		2,408.17
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		2,880.39		5,288.56
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		2,880.39		8,168.95
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		3,536.92		11,705.87
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		3,536.93		15,242.80
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		3,527.90		18,770.70
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		3,533.92		22,304.62
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		3,533.93		25,838.55
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		3,533.92		29,372.47
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		3,533.91		32,906.38
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		3,533.92		36,440.30
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		3,534.35		39,974.65
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		3,534.34		43,508.99
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		3,534.81		47,043.80
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		3,534.79		50,578.59
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		3,535.22		54,113.81
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		3,535.22		57,649.03
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		2,881.95		60,530.98
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		2,881.95		63,412.93
09/30/2025			01-15-502300	END BALANCE	66,659.44	3,246.51	63,412.93
10/01/2024			**01-15-502400 Workers Compensation**		BEG. BALANCE		0.00
12/04/2024	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 2ND INSTALLMENT BILLING	2ND QTR FY24/25	1,647.66		1,647.66
02/04/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FINAL AUDIT FOR 23/24 FUND YEAR	FINAL AUDIT 23/24	346.90		1,994.56
03/04/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 3RD INSTALLMENT BILLING	3RD QTR FY2425	1,647.66		3,642.22
06/03/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 4TH INSTALLMENT BILLIUNG	4TH QTR FY2425	1,647.66		5,289.88
09/30/2025			01-15-502400	END BALANCE	5,289.88	0.00	5,289.88
10/01/2024			**01-15-502500 Unemployment Compensation**		BEG. BALANCE		0.00
09/30/2025			01-15-502500	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-503000 CRA Expenses**		BEG. BALANCE		0.00
09/30/2025			01-15-503000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-503015 Interactive Mapping**		BEG. BALANCE		0.00
09/30/2025			01-15-503015	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-503020 Plat Review**		BEG. BALANCE		0.00
09/30/2025			01-15-503020	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-503050 Comp Plan/Land Development Regs**		BEG. BALANCE		0.00
09/30/2025			01-15-503050	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-503100 Legal Services**		BEG. BALANCE		0.00
09/30/2025			01-15-503100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-503125 Computer Software**		BEG. BALANCE		0.00
09/30/2025			01-15-503125	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-503150 Medical**		BEG. BALANCE		0.00
11/20/2024	AP	INV	OCCUPATIONAL HEALTH CENTERS PHYS A GUZMAN, PHYS L BYINGTON	1157350523	85.00		85.00
03/24/2025	AP	INV	OCCUPATIONAL HEALTH CENTERS PHYS J TOMPKINS/PHYS S DICK/INJURY C	1157581159	13.35		98.35
09/30/2025			01-15-503150	END BALANCE	98.35	0.00	98.35
10/01/2024			**01-15-503170 Architect/Engineering**		BEG. BALANCE		0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-15-503170 Architect/Engineering		(Continued)		
03/18/2025	AP	INV	KIMLEY HORN AND ASSOCIATES INC PROJ #042223019.2 TRANSPORTATION STUI	30490703	1,440.52		1,440.52
06/02/2025	AP	INV	KIMLEY HORN AND ASSOCIATES INC PROJ #042223019.2 TRANSPORTATION STUI	31796164	325.81		1,766.33
09/30/2025			01-15-503170	END BALANCE	1,766.33	0.00	1,766.33
10/01/2024			**01-15-503200 Accounting Services**		BEG. BALANCE		0.00
09/30/2025			01-15-503200	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-503250 Actuarial Services/Gen Emp**		BEG. BALANCE		0.00
09/30/2025			01-15-503250	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-503410 Bldg Perm-MT Causley Inspections**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	MT CAUSLEY LLC INV 844266	17415		33,938.60	(33,938.60)
10/14/2024	AP	INV	MT CAUSLEY LLC PERMIT FEES SEPT 2024	844266	33,938.60		0.00
11/12/2024	AP	INV	MT CAUSLEY LLC PERMIT FEES OCT 2024	978544	18,507.69		18,507.69
12/19/2024	AP	INV	MT CAUSLEY LLC PERMIT FEES NOV 24	1102670	6,184.53		24,692.22
01/13/2025	AP	INV	MT CAUSLEY LLC PERMIT FEES DEC 24	1243124	35,476.81		60,169.03
02/10/2025	AP	INV	MT CAUSLEY LLC PERMIT FEES JAN 25	1390824	18,559.79		78,728.82
03/11/2025	AP	INV	MT CAUSLEY LLC PERMIT FEES FEB 25	1519713	8,612.63		87,341.45
04/08/2025	AP	INV	MT CAUSLEY LLC PERMIT FEES MAR 25	1658468	26,123.62		113,465.07
05/06/2025	AP	INV	MT CAUSLEY LLC PERMIT FEES APR 2025	1811893	19,068.90		132,533.97
06/11/2025	AP	INV	MT CAUSLEY LLC PERMIT FEES MAY 25	1976559	23,051.42		155,585.39
07/07/2025	AP	INV	MT CAUSLEY LLC PERMIT FEES JUNE 2025	2112165	26,927.25		182,512.64
09/30/2025			01-15-503410	END BALANCE	216,451.24	33,938.60	182,512.64
10/01/2024			**01-15-503412 Bldg Perm-MC Fire**		BEG. BALANCE		0.00
09/30/2025			01-15-503412	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-503413 Bldg Perm-BCIA/Radon**		BEG. BALANCE		0.00
09/30/2025			01-15-503413	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-503415 Animal Control-Marion County**		BEG. BALANCE		0.00
02/19/2025	GJ	JE	Move from 01-15-513415 to 01-15-5034	17587	34,658.00		34,658.00
09/30/2025			01-15-503415	END BALANCE	34,658.00	0.00	34,658.00
10/01/2024			**01-15-503425 Records Storage**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	TRI COUNTY RECORDS MGMT INV 013785	17415		133.04	(133.04)
10/03/2024	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE SEP 2024	013785	133.04		0.00
11/05/2024	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE OCT 2024	013810	21.44		21.44
12/09/2024	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE NOV 2024	013835	21.44		42.88
01/07/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE DEC 24	013859	43.19		86.07
01/30/2025	AP	INV	HILLS SHRED EXPRESS SHREDDING - 20 BOXES THRU 1/23/25	507301	30.00		116.07
02/11/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE JAN 25	013883	25.88		141.95
03/11/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE FEB 25	013906	25.09		167.04
04/08/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE MAR 25	013929	25.09		192.13
04/22/2025	AP	INV	HILLS SHRED EXPRESS SHREDDING - 13 BOXES THRU 4/16/2025	509138	60.00		252.13
05/19/2025	AP	INV	HILLS SHRED EXPRESS SHREDDING - 30 BOXES THRU 5/13/2025	509723	90.00		342.13
05/19/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC FIN/DS/RECORDS RETREIVAL	013952	404.71		746.84
06/11/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE/PERM BOX RMVL/CARTON	013974	82.95		829.79
07/07/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE JUN 25	013996	18.42		848.21
09/30/2025			01-15-503425	END BALANCE	981.25	133.04	848.21
10/01/2024			**01-15-503430 Equipment & Software Maintenance**		BEG. BALANCE		0.00
09/30/2025			01-15-503430	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-15-503435 Software License Maintenance**	BEG. BALANCE			0.00
09/30/2025			01-15-503435	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-503470 Risk Management Services**	BEG. BALANCE			0.00
09/30/2025			01-15-503470	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-503480 Enforcement Costs**	BEG. BALANCE			0.00
09/30/2025			01-15-503480	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-503505 Code Enforcement-Court Costs**	BEG. BALANCE			0.00
09/30/2025			01-15-503505	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-504000 Training/Travel & Per Diem**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		150.00	(150.00)
10/22/2024	AP	INV	VISA	0020 SEP STMT 2024	150.00		0.00
			SEP 2024 CHRGS				
11/25/2024	AP	INV	VISA	0020 OCT STMT 2024	117.00		117.00
			OCT 2024 CHARGES				
11/25/2024	AP	INV	VISA	0020 OCT STMT 2024	240.00		357.00
			OCT 2024 CHARGES				
11/25/2024	AP	INV	VISA	0020 OCT STMT 2024	240.00		597.00
			OCT 2024 CHARGES				
11/25/2024	GJ	JE	FFMA Virtual Training/S. Chancey	17599	100.00		697.00
11/25/2024	GJ	JE	Study Guide- Zoning Inspector/ Becky	17600		117.00	580.00
11/25/2024	GJ	JE	ICC Certificate Renewal/Nicole Earwoo	17601	100.00		680.00
03/17/2025	AP	INV	ELAN	2062 JAN 2025 STMT	650.00		1,330.00
			STMT CHARGES JAN 2025				
03/17/2025	GJ	JE	ELAN 2062 JAN 2025 STMT FACE/ Earwoo	17652		650.00	680.00
03/17/2025	GJ	JE	L. Byington FEMA for CE Officer	17653		147.00	533.00
04/01/2025	AP	INV	LISA BYINGTON	03/27/2025	147.00		680.00
			MARION CTY SHERIFF'S OFFICE EMRGNCY M				
04/14/2025	AP	INV	ELAN	2062 FEB 2025 STMT	452.15		1,132.15
			STMT CHARGES FEB 2025				
04/22/2025	AP	INV	BOWERS HR CONSULTING/TRAINING GROUP	4/22/2025	98.98		1,231.13
			EMPLOYEE & LEADERSHIP TRNG				
06/12/2025	AP	INV	ELAN	2062 APR 2025 STMT	2.50		1,233.63
			STMT CHARGES APR 2025				
06/12/2025	AP	INV	ELAN	2062 APR 2025 STMT	3.57		1,237.20
			STMT CHARGES APR 2025				
06/12/2025	AP	INV	ELAN	2062 APR 2025 STMT	7.26		1,244.46
			STMT CHARGES APR 2025				
06/18/2025	AP	INV	LISA BYINGTON	6/17/2025	142.80		1,387.26
			FACE CONFERENCE 6/9/25 - 6/13/25				
07/15/2025	AP	INV	ELAN	2062 MAY 2025 STMT	74.99		1,462.25
			STMT CHARGES MAY 2025				
07/15/2025	AP	INV	ELAN	2062 MAY 2025 STMT	925.00		2,387.25
			STMT CHARGES MAY 2025				
07/15/2025	AP	INV	ELAN	2062 MAY 2025 STMT	34.44		2,421.69
			STMT CHARGES MAY 2025				
07/15/2025	AP	INV	ELAN	2062 MAY 2025 STMT	9.26		2,430.95
			STMT CHARGES MAY 2025				
07/15/2025	AP	INV	ELAN	2062 MAY 2025 STMT	38.91		2,469.86
			STMT CHARGES MAY 2025				
07/15/2025	AP	INV	ELAN	2062 MAY 2025 STMT	18.59		2,488.45
			STMT CHARGES MAY 2025				
07/15/2025	AP	INV	ELAN	2062 MAY 2025 STMT	34.45		2,522.90
			STMT CHARGES MAY 2025				
07/15/2025	AP	INV	ELAN	2062 MAY 2025 STMT	29.16		2,552.06
			STMT CHARGES MAY 2025				
07/15/2025	AP	INV	ELAN	2062 MAY 2025 STMT	26.88		2,578.94
			STMT CHARGES MAY 2025				
07/15/2025	AP	INV	ELAN	2062 MAY 2025 STMT	35.20		2,614.14
			STMT CHARGES MAY 2025				
07/15/2025	AP	INV	ELAN	2062 MAY 2025 STMT	34.11		2,648.25
			STMT CHARGES MAY 2025				
09/30/2025			01-15-504000	END BALANCE	3,712.25	1,064.00	2,648.25
10/01/2024			**01-15-504025 Educational Reimbursement**	BEG. BALANCE			0.00
10/03/2024	AP	INV	BECKY SUSTERKA	10/3/2024	897.00		897.00
			DS/EDUCATIONAL REIMBURSEMENT B SUSTEI				
11/07/2024	AP	INV	BECKY SUSTERKA	11/5/2024	353.00		1,250.00
			DS/EDUCATIONAL REIMBURSEMENT				
09/30/2025			01-15-504025	END BALANCE	1,250.00	0.00	1,250.00
10/01/2024			**01-15-504100 Telephone/Communications**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	CHARTER INV 239298301090724	17416	98.21		98.21
10/07/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC	SEP 28, 2024	68.17		166.38
			SEP 28 - OCT 27				
10/14/2024	AP	INV	CHARTER COMMUNICATIONS	239298301100724	98.28		264.66
			10/10/24 - 11/09/24				
10/15/2024	CR	RCPT	SPECTRUM	302378		82.68	181.98

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-15-504100 Telephone/Communications	(Continued)			
11/05/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC OCT 28 - NOV 27	10/28/2024	59.98		241.96
11/20/2024	AP	INV	CHARTER COMMUNICATIONS 11/10/24 - 12/09/24	11/07/24	98.28		340.24
12/09/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC NOV 28 - DEC 27	NOV 28, 2024	59.98		400.22
12/19/2024	AP	INV	CHARTER COMMUNICATIONS 12/10/24 - 01/09/25	239239301120724	98.28		498.50
12/30/2024	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 OCT 24 - NOV 23	9979459544	40.44		538.94
12/30/2024	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 NOV 24 - DEC 23	6101879663	40.44		579.38
01/07/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC DEC 28 - JAN 27	DEC 28, 2024	59.98		639.36
01/21/2025	AP	INV	CHARTER COMMUNICATIONS 01/10/2025-02/09/2025	239298301010725	98.28		737.64
02/19/2025	AP	INV	CHARTER COMMUNICATIONS 02/10 - 03/09/25	239298301020725	98.28		835.92
02/19/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JAN 28 - FEB 27	JAN 28, 2025	60.12		896.04
03/17/2025	AP	INV	CHARTER COMMUNICATIONS 03/10/25 - 04/09/25	239298301030725	98.28		994.32
03/26/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC FEB 28 - MAR 27	FEB 28, 2025	60.12		1,054.44
04/07/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC MAR 28 - APR 27	MAR. 28, 2025	61.54		1,115.98
04/14/2025	AP	INV	CHARTER COMMUNICATIONS 04/10/2025 -05/09/2025	239298301040725	98.28		1,214.26
04/15/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC MAR 28 - APR 27	MAR 28, 2025	61.54		1,275.80
05/12/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC APR 28 - MAY 27	APR 28, 2025	62.12		1,337.92
05/19/2025	AP	INV	CHARTER COMMUNICATIONS 05/10/25 - 06/09/25	239298301050725	98.29		1,436.21
06/03/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC MAY 28 - JUN 27	MAY 28, 2025	62.12		1,498.33
06/23/2025	AP	INV	CHARTER COMMUNICATIONS 06/10/25 - 07/09/25	239298301060725	98.29		1,596.62
07/14/2025	AP	INV	CHARTER COMMUNICATIONS 07/10 - 08/09/25	239298301070725	98.29		1,694.91
07/16/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JUN 28 - JUL 27	JUN 28, 2025	62.12		1,757.03
09/30/2025			01-15-504100	END BALANCE	1,839.71	82.68	1,757.03
10/01/2024			**01-15-504150 Cell Phone Reimbursement**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			5.95	(5.95)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		42.50		36.55
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		42.50		79.05
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		42.50		121.55
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		42.50		164.05
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		42.50		206.55
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		42.50		249.05
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		42.50		291.55
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		42.50		334.05
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		42.50		376.55
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		42.50		419.05
09/30/2025			01-15-504150	END BALANCE	425.00	5.95	419.05
10/01/2024			**01-15-504200 Postage**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		146.00	(146.00)
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		2.80	(148.80)
10/01/2024	GJ	JE	DS - Postage SEPT 2024	17585	8.59		(140.21)
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	146.00		5.79
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	2.80		8.59
10/31/2024	GJ	JE	DS - Postage OCT 2024	17586	17.25		25.84
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	2.80		28.64
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	2.80		31.44
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	2.80		34.24
12/31/2024	GJ	JE	DS - Postage DEC 2024	17589	51.75		85.99
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	2.80		88.79
01/31/2025	GJ	JE	DS - Postage JAN 2025	17590	49.68		138.47
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	2.80		141.27
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	2.80		144.07
04/30/2025	GJ	JE	DS - Postage APR 2025	17728	27.60		171.67
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	2.80		174.47
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	2.80		177.27
06/30/2025	GJ	JE	DS - Postage JUNE 2025	17730	211.46		388.73

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-15-504200 Postage (Continued)				
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	2.87		391.60
09/30/2025			01-15-504200	END BALANCE	540.40	148.80	391.60
10/01/2024			**01-15-504400 Equipment Rental**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	XEROX CORPORATION INV 022227993	17415		41.70	(41.70)
10/07/2024	AP	INV	XEROX CORPORATION 09/01/24 - 09/30/24	022227993	41.70		0.00
11/18/2024	AP	INV	XEROX CORPORATION 10/01/24 - 10/31/24	022359110	32.05		32.05
12/19/2024	AP	INV	XEROX CORPORATION 11/01/2024 - 11/30/2024	022544640	47.47		79.52
01/21/2025	AP	INV	XEROX CORPORATION 12/1/24-12/30/24	022728676	35.13		114.65
02/19/2025	AP	INV	XEROX CORPORATION ELQ610073 01/01/25 - 01/30/25	022909348	36.03		150.68
03/24/2025	AP	INV	XEROX CORPORATION 02/01/25 - 02/28/25	023090330	45.43		196.11
04/21/2025	AP	INV	XEROX CORPORATION 03/01/2025 -03/30/2025	023267819	43.74		239.85
05/07/2025	AP	INV	XEROX CORPORATION 04/01/25 - 04/30/25	023446865	39.75		279.60
06/23/2025	AP	INV	XEROX CORPORATION 05/01/25 - 05/31/25	023623068	54.50		334.10
07/01/2025	AP	INV	XEROX CORPORATION 06/01/25 - 06/30/25	023851661	47.03		381.13
09/30/2025			01-15-504400	END BALANCE	422.83	41.70	381.13
10/01/2024			**01-15-504415 Car Rental/Lease**	BEG. BALANCE			0.00
09/30/2025			01-15-504415	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-504510 Basic General Liability**	BEG. BALANCE			0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	8,142.71		8,142.71
09/30/2025			01-15-504510	END BALANCE	8,142.71	0.00	8,142.71
10/01/2024			**01-15-504520 Errors/Ommissions**	BEG. BALANCE			0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	3,565.03		3,565.03
09/30/2025			01-15-504520	END BALANCE	3,565.03	0.00	3,565.03
10/01/2024			**01-15-504570 Auto Insurance**	BEG. BALANCE			0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	5,358.62		5,358.62
09/30/2025			01-15-504570	END BALANCE	5,358.62	0.00	5,358.62
10/01/2024			**01-15-504590 Property Insurance**	BEG. BALANCE			0.00
09/30/2025			01-15-504590	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-504600 Repair & Maintenance**	BEG. BALANCE			0.00
10/28/2024	AP	INV	SYN-TECH SYSTEMS INC CITY WIDE/PROKEE ASSY/CFAS,BLACK	304099	30.24		30.24
01/06/2025	GJ	JE	PW - PLUMBING REPAIR	17718	172.50		202.74
02/04/2025	AP	INV	RING POWER CORPORATION 01WE0405133 GEN MAINT SRVC	01WE0405133	75.60		278.34
02/19/2025	AP	INV	A AND A FIRE AND SAFETY INC ANNUAL MAINT FIRE EXTINGUISHERS	59360	45.37		323.71
02/24/2025	AP	INV	RING POWER CORPORATION PW 01WE0471388 REPLACE BATTERY	01WE0471388	111.78		435.49
05/19/2025	AP	INV	MEEKS PLUMBING INC PW/PLUMBING ISSUES	77850 Z	172.50		607.99
07/01/2025	AP	VOID	MEEKS PLUMBING INC Void Invoice 77850 Z 101604	77850 Z		172.50	435.49
09/30/2025			01-15-504600	END BALANCE	607.99	172.50	435.49
10/01/2024			**01-15-504650 Repair / Maintenance - Equipment**	BEG. BALANCE			0.00
09/30/2025			01-15-504650	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-504700 Printing & Binding**	BEG. BALANCE			0.00
09/30/2025			01-15-504700	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-504900 Other Expense**	BEG. BALANCE			0.00
09/30/2025			01-15-504900	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-504915 Bad Debt Expense**	BEG. BALANCE			0.00
09/30/2025			01-15-504915	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-15-504917 Bad Debt Expense/Misc, Billing**	BEG. BALANCE			0.00
09/30/2025			01-15-504917	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-504920 Fees for Services**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	KITTELSON & ASSOCIATES INV 0149342	17415		2,162.50	(2,162.50)
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		19.20	(2,181.70)
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		372.60	(2,554.30)
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		19.15	(2,573.45)
10/01/2024	GJ	JE	SMARSH INV 207319	17416	343.06		(2,230.39)
10/08/2024	AP	INV	KITTELSON & ASSOCIATES INC PROJ 30831.000 PROFESSIONSAL SVC THR(	0149342	2,162.50		(67.89)
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	19.20		(48.69)
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	372.60		323.91
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	19.15		343.06
10/28/2024	AP	INV	MARION CTY CLERK OF THE COURT RECORDING FEES ORD 2024-10	10/24/2024	52.50		395.56
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	20.80		416.36
12/03/2024	AP	INV	ACCURATE BACKGROUND CHECK INC DS/BACKGROUND CHECK L BYINGTON	66547	81.50		497.86
12/03/2024	GJ	JE	Accurate BCKGRD INV 66547 Byington	17696		81.50	416.36
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	22.40		438.76
01/06/2025	AP	INV	UNIFIRST FIRST AID + SUPPLY PW/FIRST AID SUPPLIES	H950544	21.88		460.64
01/06/2025	GJ	JE	PW - PLUMBING REPAIR	17718		172.50	288.14
01/27/2025	AP	INV	SYN-TECH SYSTEMS INC PW/KEY PAD BACKPLATE ASSY/KEYPAD GASI	308055	41.15		329.29
01/27/2025	AP	INV	VISA DEC 2024 CHARGES	0020 DEC STMT 2024	22.40		351.69
02/12/2025	AP	INV	UNIFIRST FIRST AID + SUPPLY FIRST AID SUPPLIES	H950604	49.47		401.16
02/24/2025	AP	INV	VISA JAN 2025 CHARGES	0020 JAN STMT 2025	22.40		423.56
02/25/2025	AP	INV	CODY & ASSOCIATES INC POSITION REVIEWS	1-2025	600.00		1,023.56
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	10.21		1,033.77
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	201.31		1,235.08
03/17/2025	AP	INV	VISA FEB 2025 CHARGES	0020 FEB STMT 2025	22.40		1,257.48
03/17/2025	GJ	JE	Elan JAN STMT Lien Recording Fees	17695		201.31	1,056.17
04/01/2025	AP	INV	MARION CTY CLERK OF THE COURT DS/RESOLUTION 25-01	3/31/2025	27.00		1,083.17
04/01/2025	AP	INV	CIVICPLUS LLC SOCIAL MEDIA ARCHIVING 4/1/25-3/31/2(	330243	263.84		1,347.01
04/15/2025	AP	INV	CSC CORPORATION SERVICE COMPANY CUST 8482809 INITIATION RECORDING AGI	4/9/2025	74.50		1,421.51
04/17/2025	AP	INV	VISA MAR 2025 CHARGES	0020 MAR STMT 2025	22.40		1,443.91
05/19/2025	AP	INV	VISA APR 2025 CHARGES	0020 APR STMT 2025	20.00		1,463.91
05/28/2025	AP	INV	MEEKS PLUMBING INC PW/PLUMBING REPAIR	77850Z-IN	172.50		1,636.41
06/03/2025	AP	INV	UNITED STATES TREASURY 04QTR2025. FORM 720. EIN 59-6002573	04QTR2025 FORM 720	9.50		1,645.91
06/09/2025	AP	INV	HEALTH DESIGNS INC BIOMETRIC SCREENINGS	2924	198.80		1,844.71
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	4.80		1,849.51
06/30/2025	AP	INV	SMARSH INC ARCHIVING 05/01/19 - 05/31/19	Q-91436	420.88		2,270.39
07/01/2025	AP	INV	MEEKS PLUMBING INC PW/OPEN CONCRETE AT PW BLDG	78052Z-IN	435.00		2,705.39
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	25.60		2,730.99
09/30/2025			01-15-504920	END BALANCE	5,759.75	3,028.76	2,730.99
10/01/2024			**01-15-504925 Over/Short Expense Account**	BEG. BALANCE			0.00
09/30/2025			01-15-504925	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-504930 Special Employee Programs**	BEG. BALANCE			0.00
09/30/2025			01-15-504930	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-504960 Advertising**	BEG. BALANCE			0.00
10/22/2024	AP	INV	VOICE OF SOUTH MARION DS/ORDINANCE 2024-10 OCTORBER 10, 2(	24-1491	205.00		205.00
01/28/2025	AP	INV	VOICE OF SOUTH MARION LEGAL NOTICE ORDINANCE 2025-01	25-0129	101.75		306.75

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-15-504960 Advertising		(Continued)		
02/25/2025	AP	INV	VOICE OF SOUTH MARION LEGAL NOTICE ORD 2025-02	25-0296	93.50		400.25
03/17/2025	AP	INV	VOICE OF SOUTH MARION LEGAL NOTICE - ORDINANCE 2025-03	25-0377	93.50		493.75
05/13/2025	AP	INV	VOICE OF SOUTH MARION LEGAL NOTICE MAY 8, 2025 ORDINANCE 2(	25-0761	99.00		592.75
05/28/2025	AP	INV	VOICE OF SOUTH MARION LEGAL NOTICE ORDINANCE 2025-06	25-0897	107.25		700.00
09/30/2025			01-15-504960	END BALANCE	700.00	0.00	700.00
10/01/2024			**01-15-504975 Credit Card Fees**		BEG. BALANCE		0.00
09/30/2025			01-15-504975	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-504990 Janitorial Supplies**		BEG. BALANCE		0.00
09/30/2025			01-15-504990	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-505000 Supplies & Equipment**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	APEX OFFICE PRODUCTS INC INV 25961(	17415		14.99	(14.99)
10/01/2024	GJ	JE	APEX OFFICE PRODUCTS INC INV 25961(	17415		5.08	(20.07)
10/01/2024	GJ	JE	APEX OFFICE PRODUCTS INC INV 25961(	17415		2.86	(22.93)
10/01/2024	GJ	JE	APEX OFFICE PRODCUTS INC INV 25961(	17415		0.30	(23.23)
10/01/2024	GJ	JE	APEX OFFICE PRODCUTS INC INV 25961(	17415		14.10	(37.33)
10/01/2024	GJ	JE	APEX OFFICE PRODCUTS INC INV 25961(	17415		0.30	(37.63)
10/07/2024	AP	INV	APEX OFFICE PRODUCTS INC DS/POST IT/FING BINDERS/STAPLES/COPY	2596107-0	14.99		(22.64)
10/07/2024	AP	INV	APEX OFFICE PRODUCTS INC DS/POST IT/FING BINDERS/STAPLES/COPY	2596107-0	5.08		(17.56)
10/07/2024	AP	INV	APEX OFFICE PRODUCTS INC DS/POST IT/FING BINDERS/STAPLES/COPY	2596107-0	2.86		(14.70)
10/07/2024	AP	INV	APEX OFFICE PRODUCTS INC DS/POST IT/FING BINDERS/STAPLES/COPY	2596107-0	0.30		(14.40)
10/07/2024	AP	INV	APEX OFFICE PRODUCTS INC DS/POST IT/FING BINDERS/STAPLES/COPY	2596107-0	14.10		(0.30)
10/07/2024	AP	INV	APEX OFFICE PRODUCTS INC DS/POST IT/FING BINDERS/STAPLES/COPY	2596107-0	0.30		0.00
10/16/2024	AP	INV	JANETS ENGRAVING DS/NAME PLATE/SPECIAL MAGISTRATE/SCH(	11928	13.50		13.50
11/04/2024	AP	INV	LEVY JONES INC PW/JANITORIAL SUPPLIES	99202	28.19		41.69
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	7.69		49.38
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	11.48		60.86
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	194.25		255.11
11/25/2024	GJ	JE	VISA Lit Christmas Trees Rental	17603		194.25	60.86
12/19/2024	AP	INV	APEX OFFICE PRODUCTS INC PW COMPLEX/OFFICE SUPPLIES	2621840-0	27.28		88.14
12/19/2024	AP	INV	AMAZON CAPITAL SERVICES INC PW COMPLEX/REFRIGERATOR FILTER	1PKJ-7KG9-YDJW	5.63		93.77
12/30/2024	AP	INV	CDW GOVERNMENT INC IT/APC BE425M BACKUPS	AB6FB8K	293.70		387.47
12/30/2024	GJ	JE	CDW INV AB6FB8K Battery Backups (5)	17602		293.70	93.77
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	30.00		123.77
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	527.99		651.76
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	150.00		801.76
01/14/2025	AP	INV	AMAZON CAPITAL SERVICES INC PW/POCKET NOTEBOOK/NOTE PADS/PERM MAI	1DY6-M9GV-XRGC	3.13		804.89
01/21/2025	AP	INV	LEVY JONES INC JANITORIAL SUPPLIES	99950	34.41		839.30
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	14.41		853.71
02/04/2025	AP	INV	OREILLY AUTO PARTS PW/MOLDING TAPE/NO DUMPING TRASH SIGI	4459-403032	1.06		854.77
02/24/2025	AP	INV	VISA JAN 2025 CHARGES	0020 JAN STMT 2025	37.98		892.75
02/25/2025	AP	INV	JANETS ENGRAVING NAMEPLATES/BYINGTON/ONEILL	12004	6.75		899.50
02/27/2025	AP	INV	CDW GOVERNMENT INC DS/RCPT PRINTER NICOLE	1CGNZR6	750.70		1,650.20
03/04/2025	AP	INV	JANETS ENGRAVING DS/NAME PLATE/CASEY/TUMINARO/MIKSA/PV	12008	20.25		1,670.45
03/04/2025	AP	INV	JANETS ENGRAVING DS/NAME PLATE/CASEY/TUMINARO/MIKSA/PV	12008	4.20		1,674.65
03/04/2025	AP	INV	AMAZON CAPITAL SERVICES INC PW/HDMI CABLE	1R4Q-G6CQ-JF4W	3.34		1,677.99
03/04/2025	AP	INV	AMAZON CAPITAL SERVICES INC PW/BINDER/DRY ERASE MRKR	17C4-V69J-14WP	6.92		1,684.91
03/11/2025	AP	INV	APEX OFFICE PRODUCTS INC DS/DIVIDERS	2647938-1	8.52		1,693.43
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	4.52		1,697.95

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-15-505000 Supplies & Equipment (Continued)				
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	3.06		1,701.01
03/27/2025	AP	INV	APEX OFFICE PRODUCTS INC PW/COPY PAPER/SHEET PROTECTORS	2647938-0	15.45		1,716.46
04/08/2025	AP	INV	LEVY JONES INC PW/JANITORIAL SUPPLIES	100750	28.43		1,744.89
04/08/2025	AP	INV	LEVY JONES INC JANITORIAL SUPPLIES	100754	2.55		1,747.44
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	62.50		1,809.94
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	149.89		1,959.83
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	56.95		2,016.78
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	123.74		2,140.52
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	13.65		2,154.17
04/14/2025	GJ	JE	Elan FEB STMT CE Door Hangers	17694		123.74	2,030.43
04/29/2025	AP	INV	JANETS ENGRAVING BRONZE NAMEPLATES	12037	13.50		2,043.93
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	9.95		2,053.88
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	10.90		2,064.78
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	34.49		2,099.27
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	28.35		2,127.62
05/19/2025	AP	INV	APEX OFFICE PRODUCTS INC PW/OFFICE SUPPLIES	2667141-0	22.51		2,150.13
05/19/2025	AP	INV	JANETS ENGRAVING DS/NAMEPLATE N EARWOOD	12047	6.75		2,156.88
05/22/2025	AP	INV	OREILLY AUTO PARTS PW/OREILLY DEF FOR NEW GENERATOR	4459-425547	7.34		2,164.22
05/22/2025	AP	INV	OREILLY AUTO PARTS HOLDOWN BOLT NEW GENERATOR	4459-425381	0.07		2,164.29
06/02/2025	AP	INV	BELLEVIEW ACE HARDWARE MAY CHARGES 4/28/27 - 5/21/25	5/25/25 STMT	5.31		2,169.60
06/12/2025	AP	INV	LEVY JONES INC PW/JANITORIAL SUPPLIES	101082	42.38		2,211.98
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	56.00		2,267.98
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	55.00		2,322.98
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	54.00		2,376.98
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	1.50		2,378.48
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	118.89		2,497.37
09/30/2025			01-15-505000	END BALANCE	3,146.69	649.32	2,497.37
10/01/2024			**01-15-505020 Uniform Expenses**	BEG. BALANCE			0.00
09/30/2025			01-15-505020	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-505100 Office Supplies**	BEG. BALANCE			0.00
09/30/2025			01-15-505100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-505105 Computer Supplies & Equipment**	BEG. BALANCE			0.00
09/30/2025			01-15-505105	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-505110 Office Furniture**	BEG. BALANCE			0.00
09/30/2025			01-15-505110	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-505200 Gas & Oil**	BEG. BALANCE			0.00
10/31/2024	GJ	JE	Gas & Oil (Pump 1 & 2) OCT 2024	17618	35.18		35.18
11/30/2024	GJ	JE	Gas & Oil (Pump 1 & 2) NOV 2024	17620	60.58		95.76
12/31/2024	GJ	JE	Gas & Oil (Pump 1 & 2) DEC 2024	17621	11.17		106.93
01/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) JAN 2025	17622	19.27		126.20
03/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) MAR 2025	17647	19.32		145.52
04/30/2025	GJ	JE	Gas & Oil (Pump 1 & 2) APR 2025	17744	26.51		172.03
06/09/2025	AP	INV	STONE PETROLEUM PRODUCTS INC PW/FUEL GENERATOR	9169438	117.50		289.53
09/30/2025			01-15-505200	END BALANCE	289.53	0.00	289.53
10/01/2024			**01-15-505210 Vehicle Maintenance**	BEG. BALANCE			0.00
10/21/2024	AP	INV	OREILLY AUTO PARTS VEH 544/WIP0ER BLADES	4459-381519	20.48		20.48
09/30/2025			01-15-505210	END BALANCE	20.48	0.00	20.48

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-15-505400 Membership Books & Dues**	BEG. BALANCE			0.00
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	85.00		85.00
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	85.00		170.00
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	140.00		310.00
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	100.00		410.00
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	100.00		510.00
11/25/2024	GJ	JE	FACE Member/Earwood, O'Neill FY2425	17598		85.00	425.00
11/25/2024	GJ	JE	FACE Member/Earwood, O'Neill FY2425	17598		85.00	340.00
11/25/2024	GJ	JE	FFMA Virtual Training/S. Chancey	17599		100.00	240.00
11/25/2024	GJ	JE	Study Guide- Zoning Inspector/ Becky	17600	117.00		357.00
11/25/2024	GJ	JE	ICC Certificate Renewal/Nicole Earwo	17601		100.00	257.00
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	70.00		327.00
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	70.00		397.00
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	632.49		1,029.49
01/27/2025	AP	INV	VISA DEC 2024 CHARGES	0020 DEC STMT 2024	170.00		1,199.49
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	180.00		1,379.49
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	90.95		1,470.44
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	463.00		1,933.44
09/30/2025			01-15-505400	END BALANCE	2,303.44	370.00	1,933.44
10/01/2024			**01-15-505900 Gain/Loss Fixed Asset**	BEG. BALANCE			0.00
09/30/2025			01-15-505900	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-506400 Capital Outlay**	BEG. BALANCE			0.00
09/30/2025			01-15-506400	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-506401 Capital Outlay: Vehicle**	BEG. BALANCE			0.00
09/30/2025			01-15-506401	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-506402 Capital Outlay: Equipment**	BEG. BALANCE			0.00
09/30/2025			01-15-506402	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-513100 Legal Services**	BEG. BALANCE			0.00
09/30/2025			01-15-513100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-513101 Legal Services-Code Enforcement**	BEG. BALANCE			0.00
10/28/2024	AP	INV	SMITH CORBETT PA CE BOARD MAGISTRATE SERVICE THRU OCT	15789	589.00		589.00
03/24/2025	AP	INV	SMITH CORBETT PA CE BOARD MAGISTRATE MAR 19 2025	15974	634.00		1,223.00
09/30/2025			01-15-513101	END BALANCE	1,223.00	0.00	1,223.00
10/01/2024			**01-15-513410 MT Causley Code Enf Inspections**	BEG. BALANCE			0.00
09/30/2025			01-15-513410	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-513415 Animal Control-Marion County**	BEG. BALANCE			0.00
02/19/2025	AP	INV	MARION CTY ANIMAL SERVICES ANIMAL SERVICES	2025-02	34,658.00		34,658.00
02/19/2025	GJ	JE	Move from 01-15-513415 to 01-15-5034	17587		34,658.00	0.00
09/30/2025			01-15-513415	END BALANCE	34,658.00	34,658.00	0.00
10/01/2024			**01-15-513480 Enforcement Costs**	BEG. BALANCE			0.00
09/30/2025			01-15-513480	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-513505 Code Enforcement-Court Costs**	BEG. BALANCE			0.00
09/30/2025			01-15-513505	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-514000 Training/Travel & Per Diem**	BEG. BALANCE			0.00
03/17/2025	GJ	JE	ELAN 2062 JAN 2025 STMT FACE/Earwood	17652	650.00		650.00
03/17/2025	GJ	JE	L. Byington FEMA for CE Officer	17653	147.00		797.00
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	20.75		817.75

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-15-514000 Training/Travel & Per Diem (Continued)				
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT	16.20		833.95
			STMT CHARGES MAR 2025				
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT	11.08		845.03
			STMT CHARGES MAR 2025				
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT	19.57		864.60
			STMT CHARGES MAR 2025				
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT	15.05		879.65
			STMT CHARGES MAR 2025				
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT	16.19		895.84
			STMT CHARGES MAR 2025				
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT	24.84		920.68
			STMT CHARGES MAR 2025				
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT	23.86		944.54
			STMT CHARGES MAR 2025				
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT	12.13		956.67
			STMT CHARGES MAR 2025				
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT	550.00		1,506.67
			STMT CHARGES MAR 2025				
06/12/2025	AP	INV	ELAN	2062 APR 2025 STMT	615.00		2,121.67
			STMT CHARGES APR 2025				
06/12/2025	AP	INV	ELAN	2062 APR 2025 STMT	196.88		2,318.55
			STMT CHARGES APR 2025				
09/30/2025			01-15-514000	END BALANCE	2,318.55	0.00	2,318.55
10/01/2024			**01-15-514100 Telephone/Communications**	BEG. BALANCE			0.00
10/30/2024	AP	INV	VERIZON WIRELESS SERVICES LLC	9977028404	76.51		76.51
			422802327-00001 SEP 24 - OCT 23				
12/30/2024	AP	INV	VERIZON WIRELESS SERVICES LLC	9979459544	36.07		112.58
			422802327-00001 OCT 24 - NOV 23				
12/30/2024	AP	INV	VERIZON WIRELESS SERVICES LLC	6101879663	36.07		148.65
			422802327-00001 NOV 24 - DEC 23				
03/04/2025	AP	INV	VERIZON WIRELESS SERVICES LLC	6106769560	76.51		225.16
			422802327-00001 JAN 24 - FEB 23				
03/04/2025	AP	INV	VERIZON WIRELESS SERVICES LLC	6104318043	76.51		301.67
			422802327-00001 DEC 24 - JAN 23				
05/13/2025	AP	INV	VERIZON WIRELESS SERVICES LLC	6109256507	76.51		378.18
			422802327-000012 FEB 24 - MAR 23				
05/13/2025	AP	INV	VERIZON WIRELESS SERVICES LLC	6111750395	76.51		454.69
			422802327-00001 MAR 24 - APR 23				
07/15/2025	AP	INV	VERIZON WIRELESS SERVICES LLC	6116765283	76.51		531.20
			422802327-00001 MAY 24 - JUN 23				
07/15/2025	AP	INV	VERIZON WIRELESS SERVICES LLC	6114256178	76.51		607.71
			422802327-00001 APR 24 - MAY 23				
09/30/2025			01-15-514100	END BALANCE	607.71	0.00	607.71
10/01/2024			**01-15-514200 Postage**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	CE - Postage SEPT 2024	17585	257.30		257.30
10/31/2024	GJ	JE	CE - Postage OCT 2024	17586	4.91		262.21
12/31/2024	GJ	JE	CE - Postage DEC 2024	17589	17.25		279.46
01/31/2025	GJ	JE	CE - Postage JAN 2025	17590	0.69		280.15
02/28/2025	GJ	JE	CE - Postage FEB 2025	17591	243.31		523.46
03/31/2025	GJ	JE	CE - Postage MAR 2025	17641	17.25		540.71
04/30/2025	GJ	JE	CE - Postage APR 2025	17728	51.06		591.77
05/31/2025	GJ	JE	CE - Postage MAY 2025	17729	27.60		619.37
09/30/2025			01-15-514200	END BALANCE	619.37	0.00	619.37
10/01/2024			**01-15-514570 Auto Insurance**	BEG. BALANCE			0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS	17884358/17938910	1,214.34		1,214.34
			ACCT 602685 FY2425 PK FL 1 0422001 24				
09/30/2025			01-15-514570	END BALANCE	1,214.34	0.00	1,214.34
10/01/2024			**01-15-514915 Code Enf Bad Debt**	BEG. BALANCE			0.00
09/30/2025			01-15-514915	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-514920 Fees for Services**	BEG. BALANCE			0.00
12/03/2024	GJ	JE	Accurate BCKGRD INV 66547 Byington	17696	81.50		81.50
03/17/2025	GJ	JE	Elan JAN STMT Lien Recording Fees	17695	201.31		282.81
04/01/2025	AP	INV	CIVICPLUS LLC	330243	43.97		326.78
			SOCIAL MEDIA ARCHIVING 4/1/25-3/31/26				
06/30/2025	AP	INV	SMARSH INC	Q-91436	84.18		410.96
			ARCHIVING 05/01/19 - 05/31/19				
09/30/2025			01-15-514920	END BALANCE	410.96	0.00	410.96
10/01/2024			**01-15-514960 Advertising**	BEG. BALANCE			0.00
07/07/2025	AP	INV	VOICE OF SOUTH MARION	25-1155	93.50		93.50
			LEGAL NOTICE ORDINANCE 2025-07				
09/30/2025			01-15-514960	END BALANCE	93.50	0.00	93.50
10/01/2024			**01-15-514990 Jantorial Supplies**	BEG. BALANCE			0.00
09/30/2025			01-15-514990	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-515000 Supplies & Equipment**	BEG. BALANCE			0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-15-515000 Supplies & Equipment		(Continued)		
02/25/2025	AP	INV	JANETS ENGRAVING NAMEPLATES/BYINGTON/ONEILL	12004	6.75		6.75
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	13.65		20.40
04/14/2025	GJ	JE	Elan FEB STMT CE Door Hangers	17694	123.74		144.14
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	34.49		178.63
09/30/2025			01-15-515000	END BALANCE	178.63	0.00	178.63
10/01/2024			**01-15-515020 Uniform Expenses**		BEG. BALANCE		0.00
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		115.00		115.00
01/27/2025	AP	INV	VISA DEC 2024 CHARGES	0020 DEC STMT 2024	307.54		422.54
01/27/2025	AP	INV	VISA DEC 2024 CHARGES	0020 DEC STMT 2024		15.89	406.65
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	213.80		620.45
09/30/2025			01-15-515020	END BALANCE	636.34	15.89	620.45
10/01/2024			**01-15-515100 Office Supplies**		BEG. BALANCE		0.00
09/30/2025			01-15-515100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-515110 Code Enf. Office Furniture**		BEG. BALANCE		0.00
09/30/2025			01-15-515110	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-515200 Gas & Oil**		BEG. BALANCE		0.00
10/31/2024	GJ	JE	Gas & Oil (Pump 1 & 2) OCT 2024	17618	63.02		63.02
12/31/2024	GJ	JE	Gas & Oil (Pump 1 & 2) DEC 2024	17621	58.24		121.26
01/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) JAN 2025	17622	143.96		265.22
02/28/2025	GJ	JE	Gas & Oil (Pump 1 & 2) FEB 2025	17623	94.57		359.79
03/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) MAR 2025	17647	47.04		406.83
04/30/2025	GJ	JE	Gas & Oil (Pump 1 & 2) APR 2025	17744	95.58		502.41
05/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) MAY 2025	17745	112.24		614.65
09/30/2025			01-15-515200	END BALANCE	614.65	0.00	614.65
10/01/2024			**01-15-515210 Vehicle Maintenance**		BEG. BALANCE		0.00
09/30/2025			01-15-515210	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-515400 Membership Books & Dues**		BEG. BALANCE		0.00
11/25/2024	GJ	JE	FACE Member/Earwood, O'Neill FY2425	17598	85.00		85.00
11/25/2024	GJ	JE	FACE Member/Earwood, O'Neill FY2425	17598	85.00		170.00
09/30/2025			01-15-515400	END BALANCE	170.00	0.00	170.00
10/01/2024			**01-15-516401 Capital Outlay: Vehicle**		BEG. BALANCE		0.00
09/30/2025			01-15-516401	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-15-516402 Capital Outlay: Equipment**		BEG. BALANCE		0.00
09/30/2025			01-15-516402	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 15 Development Services Department					758,298.98	95,487.05	
Department 19 Information Technology Department							
10/01/2024			**01-19-501200 Salaries**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			6,530.54	(6,530.54)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			795.74	(7,326.28)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		6,530.54		(795.74)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		5,683.77		4,888.03
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		7,687.59		12,575.62
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		7,653.45		20,229.07
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		7,687.59		27,916.66
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		7,687.59		35,604.25
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		7,687.59		43,291.84
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		7,687.59		50,979.43
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		7,687.59		58,667.02
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		7,687.59		66,354.61
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		7,687.59		74,042.20
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		7,687.59		81,729.79
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		7,687.59		89,417.38
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		7,687.59		97,104.97
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		7,687.59		104,792.56
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		7,660.28		112,452.84
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		7,660.28		120,113.12
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		7,687.59		127,800.71
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		7,687.59		135,488.30
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		7,687.59		143,175.89
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		7,687.59		150,863.48
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		7,687.59		158,551.07
09/30/2025			01-19-501200	END BALANCE	165,877.35	7,326.28	158,551.07

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-19-501201 Salaries/Merit**	BEG. BALANCE			0.00
09/30/2025			01-19-501201	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-501203 Event Salaries**	BEG. BALANCE			0.00
09/30/2025			01-19-501203	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-501204 Salaries - Emergency Compensation**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			932.93	(932.93)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			280.54	(1,213.47)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		932.93		(280.54)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		2,003.83		1,723.29
09/30/2025			01-19-501204	END BALANCE	2,936.76	1,213.47	1,723.29
10/01/2024			**01-19-501205 Taxable Benefits & Reimbursements**	BEG. BALANCE			0.00
09/30/2025			01-19-501205	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-501225 Employee Bonus**	BEG. BALANCE			0.00
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		1,300.00		1,300.00
09/30/2025			01-19-501225	END BALANCE	1,300.00	0.00	1,300.00
10/01/2024			**01-19-501400 Overtime**	BEG. BALANCE			0.00
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		327.72		327.72
09/30/2025			01-19-501400	END BALANCE	327.72	0.00	327.72
10/01/2024			**01-19-501700 On Call Pay**	BEG. BALANCE			0.00
09/30/2025			01-19-501700	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-501750 Call-back Pay**	BEG. BALANCE			0.00
09/30/2025			01-19-501750	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-502100 Payroll Taxes**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			565.15	(565.15)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			81.52	(646.67)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		565.15		(81.52)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		582.29		500.77
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		588.11		1,088.88
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		579.68		1,668.56
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		99.44		1,768.00
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		582.30		2,350.30
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		582.30		2,932.60
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		582.28		3,514.88
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		582.30		4,097.18
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		582.29		4,679.47
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		582.30		5,261.77
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		607.35		5,869.12
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		582.29		6,451.41
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		582.30		7,033.71
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		582.30		7,616.01
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		582.28		8,198.29
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		580.22		8,778.51
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		580.21		9,358.72
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		588.10		9,946.82
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		582.28		10,529.10
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		584.13		11,113.23
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		584.12		11,697.35
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		584.15		12,281.50
09/30/2025			01-19-502100	END BALANCE	12,928.17	646.67	12,281.50
10/01/2024			**01-19-502200 Retirement**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			746.34	(746.34)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			107.64	(853.98)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		746.34		(107.64)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		768.76		661.12
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		768.76		1,429.88
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		765.35		2,195.23
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		97.50		2,292.73
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		768.76		3,061.49
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		768.76		3,830.25
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		768.76		4,599.01
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		768.76		5,367.77
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		768.76		6,136.53
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		768.76		6,905.29
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		801.53		7,706.82
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		768.76		8,475.58
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		768.76		9,244.34
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		768.76		10,013.10
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		768.76		10,781.86
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		766.03		11,547.89
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		766.03		12,313.92

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-19-502200 Retirement		(Continued)		
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		768.76		13,082.68
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		768.76		13,851.44
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		768.76		14,620.20
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		768.76		15,388.96
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		768.76		16,157.72
09/30/2025			01-19-502200	END BALANCE	17,011.70	853.98	16,157.72
10/01/2024			**01-19-502300 Employee Insurance**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			1,313.22	(1,313.22)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			183.86	(1,497.08)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		1,313.22		(183.86)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		1,313.22		1,129.36
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		1,313.22		2,442.58
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		1,313.22		3,755.80
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		1,313.37		5,069.17
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		1,313.37		6,382.54
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		1,313.37		7,695.91
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		1,313.37		9,009.28
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		1,313.37		10,322.65
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		1,313.37		11,636.02
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		1,313.37		12,949.39
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		1,313.37		14,262.76
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		1,313.37		15,576.13
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		1,313.37		16,889.50
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		1,313.37		18,202.87
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		1,313.37		19,516.24
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		1,313.37		20,829.61
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		1,313.37		22,142.98
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		1,313.37		23,456.35
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		1,313.37		24,769.72
09/30/2025			01-19-502300	END BALANCE	26,266.80	1,497.08	24,769.72
10/01/2024			**01-19-502400 Workers Compensation**		BEG. BALANCE		0.00
12/04/2024	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 2ND INSTALLMENT BILLING	2ND QTR FY24/25	159.21		159.21
02/04/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FINAL AUDIT FOR 23/24 FUND YEAR	FINAL AUDIT 23/24	33.52		192.73
03/04/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 3RD INSTALLMENT BILLING	3RD QTR FY2425	159.21		351.94
06/03/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 4TH INSTALLMENT BILLIUNG	4TH QTR FY2425	159.21		511.15
09/30/2025			01-19-502400	END BALANCE	511.15	0.00	511.15
10/01/2024			**01-19-503100 Legal Services**		BEG. BALANCE		0.00
09/30/2025			01-19-503100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-503115 Computer Consultant**		BEG. BALANCE		0.00
09/30/2025			01-19-503115	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-503125 Computer Software**		BEG. BALANCE		0.00
03/10/2025	AP	INV	VERTEKS CONSULTING INC WATCHGUARD RENEWAL & TRADE-UPS CH & I	206704	3,600.00		3,600.00
09/30/2025			01-19-503125	END BALANCE	3,600.00	0.00	3,600.00
10/01/2024			**01-19-503130 Software Conversion -BSA Training**		BEG. BALANCE		0.00
09/30/2025			01-19-503130	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-503150 Medical**		BEG. BALANCE		0.00
09/30/2025			01-19-503150	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-503200 Accounting Services**		BEG. BALANCE		0.00
09/30/2025			01-19-503200	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-503430 Equipment & Software Maintenance**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	BSA BELLEFEUIL SZUR & ASSOC INV 1566	17415		106.00	(106.00)
10/01/2024	GJ	JE	DLT SOLUTIONS INV SI665566	17416	707.26		601.26
10/01/2024	GJ	JE	SOUTHERN SOFTWARE INV 257639	17416	5,710.00		6,311.26
10/01/2024	GJ	JE	VERTEKS INV 202200	17416	175.00		6,486.26
10/03/2024	AP	INV	CDW GOVERNMENT INC RENEWAL VMWARE HORIZON 9/18/24 - 9/1	AA72G4G	6,213.76		12,700.02
10/17/2024	AP	INV	CDW GOVERNMENT INC IT/KEEPER FEDRAMP	AA9RP11	1,850.00		14,550.02
10/21/2024	AP	INV	VERTEKS CONSULTING INC WATCHGUARD BILLING OCTOBER 2024	203818	1,425.00		15,975.02
10/21/2024	AP	INV	VERTEKS CONSULTING INC WATCHGUARD BILLING NOVEMBER 2024	203820	1,425.00		17,400.02
10/21/2024	AP	INV	VERTEKS CONSULTING INC REMOTE SUPPORT WATCH GUARD MONITORIN	203795	225.00		17,625.02

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-19-503430 Equipment & Software Maintenance (Continued)				
10/21/2024	GJ	JE	INV 203795 Verteks. SVC call, not spp	17383		225.00	17,400.02
10/22/2024	AP	INV	BSA BELLEFEUIL SZUR & ASSOCIATES ONLINE SERVICES ANNUAL SUPPORT BS&A	156655	106.00		17,506.02
10/22/2024	AP	INV	BSA BELLEFEUIL SZUR & ASSOCIATES ONLINE SERVICES ANNUAL SUPPORT BS&A	156655	2,404.00		19,910.02
10/22/2024	AP	INV	BSA BELLEFEUIL SZUR & ASSOCIATES ONLINE SERVICES ANNUAL SUPPORT BS&A	156655	1,710.00		21,620.02
10/22/2024	AP	INV	GRANICUS LLC NOVUS AGENDA MAINT 10/16/24 - 10/15/2	192136	8,827.82		30,447.84
10/31/2024	AP	INV	CDW GOVERNMENT INC IT/WORKSTATION ONE	AB23R6Q	5,604.00		36,051.84
11/18/2024	AP	INV	VERTEKS CONSULTING INC REMOTE SUPPORT WATCH GUARD MONITORIN(	204262	1,425.00		37,476.84
11/18/2024	AP	INV	DLT SOLUTIONS LLC IMAGINIT SUPPORT 5 USERS	SI666837	395.00		37,871.84
11/19/2024	AP	INV	CIVICPLUS LLC COMUNICATION MODULE TO NOTIFY/COMMUNI	323665	392.96		38,264.80
11/21/2024	AP	INV	VERTEKS CONSULTING INC IT/WATCHGUARD AUTHPOINT SUBSCRIPTION	204507	25.49		38,290.29
11/25/2024	AP	INV	CIVICPLUS LLC ACCESSIBILITY/OPTIMIZATION PKG FOR WE	323871	117.84		38,408.13
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	99.00		38,507.13
11/27/2024	AP	INV	IT PARTNERS IT/DATTO BACKUP	83369	28,536.00		67,043.13
11/27/2024	AP	INV	IT PARTNERS IT/DATTO BACKUP	83369	9,300.00		76,343.13
11/27/2024	AP	INV	IT PARTNERS IT/DATTO BACKUP	83369		17,424.00	58,919.13
12/03/2024	AP	INV	SYN-TECH SYSTEMS INC FUELMASTE4R MAINTENANCE 12/14/2024 -	305896	550.00		59,469.13
12/16/2024	AP	INV	VERTEKS CONSULTING INC WATCHGUARD MONITORING AND REPORTING A	204981	1,425.00		60,894.13
12/19/2024	AP	INV	IT PARTNERS IT/DATTO BACKUP & DISASTER RECOVERY	82330	18,696.00		79,590.13
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	696.00		80,286.13
12/30/2024	AP	INV	VERTEKS CONSULTING INC WATCHGUARD FIREBOX (4)/SUPPORT RENEWA	205295	14,646.38		94,932.51
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	149.90		95,082.41
01/07/2025	AP	INV	CDW GOVERNMENT INC IT/SIERRA WIRELEES WTY 2/5	AC1LH4L	696.28		95,778.69
01/21/2025	AP	INV	VERTEKS CONSULTING INC WATCHGUARD MONITORING AND REPORTING A	205512	1,425.00		97,203.69
01/27/2025	AP	INV	VISA DEC 2024 CHARGES	0020 DEC STMT 2024	5.00		97,208.69
01/27/2025	AP	INV	VISA DEC 2024 CHARGES	0020 DEC STMT 2024	5.00		97,213.69
01/27/2025	AP	INV	VISA DEC 2024 CHARGES	0020 DEC STMT 2024	1,950.00		99,163.69
01/30/2025	AP	INV	BSA BELLEFEUIL SZUR & ASSOCIATES PERMIT APPLICATION SUBMISSION 10/7/24	158300	50.00		99,213.69
02/19/2025	AP	INV	VERTEKS CONSULTING INC WATCHGUARD MONITORING AND REPORTING A	206212	1,425.00		100,638.69
02/24/2025	AP	INV	VISA JAN 2025 CHARGES	0020 JAN STMT 2025	5.00		100,643.69
02/24/2025	AP	INV	VISA JAN 2025 CHARGES	0020 JAN STMT 2025	5.00		100,648.69
02/27/2025	AP	INV	VERTEKS CONSULTING INC WATCHGUARD TOTAL SECURITY STE FIREBO)	206562	2,150.00		102,798.69
03/11/2025	AP	INV	CDW GOVERNMENT INC VNB SVR LIC 1 YR	AC9WF7R	1,866.22		104,664.91
03/17/2025	AP	INV	VISA FEB 2025 CHARGES	0020 FEB STMT 2025	5.00		104,669.91
03/17/2025	AP	INV	VISA FEB 2025 CHARGES	0020 FEB STMT 2025	5.00		104,674.91
03/17/2025	AP	INV	VERTEKS CONSULTING INC WATCHGUARD MONITORING AND REPORTING A	206732	1,425.00		106,099.91
03/24/2025	AP	INV	MCCI LLC LASERFICHE ANNUAL 2025-2026	RN21982	8,210.00		114,309.91
03/27/2025	AP	INV	CIVICPLUS LLC ANNUAL SSL, HOSTING/SECURITY, 48 MNTH	330795	12,735.86		127,045.77
04/01/2025	AP	INV	FORVIS LLP 9/30/2024 FYE TRS ANNUAL LICENSE FEE	2462870	3,000.00		130,045.77
04/07/2025	AP	INV	VERTEKS CONSULTING INC MITEL GOLD SPPRT AGREE 5/13/2025 - 5/	207369	7,720.00		137,765.77
04/16/2025	AP	INV	VERTEKS CONSULTING INC WATCHGUARD MONITORING AND REPORTING A	207498	1,425.00		139,190.77
04/17/2025	AP	INV	VISA MAR 2025 CHARGES	0020 MAR STMT 2025	5.00		139,195.77
04/17/2025	AP	INV	VISA MAR 2025 CHARGES	0020 MAR STMT 2025	5.00		139,200.77
04/22/2025	AP	INV	BSA BELLEFEUIL SZUR & ASSOCIATES ONLINE FINANCIAL SYSTEM ANNUAL SVC SI	159767	798.00		139,998.77
05/19/2025	AP	INV	VERTEKS CONSULTING INC WATCHGUARD MONITORING AND REPORTING A	208116	1,425.00		141,423.77

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-19-503430 Equipment & Software Maintenance (Continued)				
05/19/2025	AP	INV	VERTEKS CONSULTING INC RNEWAL 1 YR WATCHGUARD BASIC SECURITY	208347	428.33		141,852.10
05/19/2025	AP	INV	NEOGOV NEOGOV INSIGHT AND JOBS.COM 04/25/25	INV-131152	4,781.85		146,633.95
05/19/2025	AP	INV	NEOGOV NEOGOV INSIGHT AND JOBS.COM 04/25/25	INV-131152		1,269.61	145,364.34
05/19/2025	AP	INV	VISA APR 2025 CHARGES	0020 APR STMT 2025	5.00		145,369.34
05/19/2025	AP	INV	VISA APR 2025 CHARGES	0020 APR STMT 2025	5.00		145,374.34
05/19/2025	AP	INV	VISA APR 2025 CHARGES	0020 APR STMT 2025	10.50		145,384.84
05/19/2025	AP	INV	VISA APR 2025 CHARGES	0020 APR STMT 2025	3,744.00		149,128.84
05/22/2025	AP	INV	CDW GOVERNMENT INC DUO RENWL	AE24L5K	4,860.00		153,988.84
05/22/2025	AP	INV	CDW GOVERNMENT INC CREDIT VMWARE RENEWALS	AE1NA9G		1,467.00	152,521.84
06/12/2025	AP	INV	VERTEKS CONSULTING INC WATCHGUARD MONITORING AND REPORTING I	208699	1,425.00		153,946.84
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	120.00		154,066.84
06/12/2025	AP	INV	VISA MAY 2025 CHARGES	0020 MAY STMT 2025	137.88		154,204.72
07/15/2025	AP	INV	CDW GOVERNMENT INC SAMSUNG KNOX 1Y	AE88F7U	1,316.15		155,520.87
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	5.25		155,526.12
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	5.25		155,531.37
09/30/2025			01-19-503430	END BALANCE	176,022.98	20,491.61	155,531.37
10/01/2024			**01-19-503435 Software License Maintenance**	BEG. BALANCE			0.00
09/30/2025			01-19-503435	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-503445 IT Service Maintenance**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	BLUEALLY TECHNOLOGY INV SO3057314	17415		3,770.34	(3,770.34)
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		5.00	(3,775.34)
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		5.00	(3,780.34)
10/01/2024	GJ	JE	IP CONSULTING INC INV 17663	17416	1,344.00		(2,436.34)
10/01/2024	GJ	JE	MOTOROLA INV 1411112705	17416	1,496.00		(940.34)
10/01/2024	GJ	JE	MOTOROLA INV 1411113661	17416	3,576.00		2,635.66
10/01/2024	GJ	JE	SHI INT'L INV B18758043	17416	3,226.60		5,862.26
10/01/2024	GJ	JE	SHI INT'L INV B18758043	17416	135.82		5,998.08
10/01/2024	GJ	JE	SHI INT'L INV B18758043	17416	7,228.00		13,226.08
10/01/2024	GJ	JE	SHI INT'L INV B18758043	17416	1,304.29		14,530.37
10/01/2024	GJ	JE	SHI INT'L INV B18758043	17416	1,250.64		15,781.01
10/01/2024	GJ	JE	SHI INT'L INV B18758043	17416	3,222.48		19,003.49
10/01/2024	GJ	JE	SHI INT'L INV B18758043	17416	6,832.15		25,835.64
10/03/2024	AP	INV	BLUEALLY TECHNOLOGY SOLUTIONS LLC MONTHLY MONITORING SEPTEMBER 24	SI3057314	3,770.34		29,605.98
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	5.00		29,610.98
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	5.00		29,615.98
11/12/2024	AP	INV	BLUEALLY TECHNOLOGY SOLUTIONS LLC MONTHLY MONITORING OCT 2024	INV4638	3,770.34		33,386.32
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	5.00		33,391.32
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	5.00		33,396.32
12/09/2024	AP	INV	BLUEALLY TECHNOLOGY SOLUTIONS LLC MONTHLY MONITORING NOV 2024	INV6975	3,770.34		37,166.66
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	5.00		37,171.66
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	5.00		37,176.66
01/06/2025	AP	INV	BLUEALLY TECHNOLOGY SOLUTIONS LLC MONTHLY MONITORING DEC 24	INV10900	3,770.34		40,947.00
01/30/2025	AP	INV	BLUEALLY TECHNOLOGY SOLUTIONS LLC CENTRAL EMAIL ADVANCED 85	INV13898	2,840.70		43,787.70
02/04/2025	AP	INV	BLUEALLY TECHNOLOGY SOLUTIONS LLC MONTHLY MONITORING JAN 25	INV14224	3,770.34		47,558.04
03/04/2025	AP	INV	BLUEALLY TECHNOLOGY SOLUTIONS LLC MONTHLY MONITORING FEBRUARY 2025	INV17819	3,770.34		51,328.38
03/04/2025	AP	INV	BLUEALLY TECHNOLOGY SOLUTIONS LLC MONTHLY MONITORING FEB 25/ONE-TIME OI	INV17965	2,780.25		54,108.63
03/04/2025	AP	INV	BLUEALLY TECHNOLOGY SOLUTIONS LLC MONTHLY MONITORING FEB 25/ONE-TIME OI	INV17965	2,780.25		56,888.88
04/07/2025	AP	INV	BLUEALLY TECHNOLOGY SOLUTIONS LLC MONTHLY MONITORING MAR 2025	INV23318	7,752.60		64,641.48
04/29/2025	AP	INV	BLUEALLY TECHNOLOGY SOLUTIONS LLC MONTHLY MONITORING APR 2025	INV26397	7,752.60		72,394.08
06/02/2025	AP	INV	BLUEALLY TECHNOLOGY SOLUTIONS LLC MONTHLY MONITORING MAY 2025	INV31636	7,752.60		80,146.68
09/30/2025			01-19-503445	END BALANCE	83,927.02	3,780.34	80,146.68

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-19-503470 Risk Management Services**	BEG. BALANCE			0.00
09/30/2025			01-19-503470	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-504000 Training/Travel & Per Diem**	BEG. BALANCE			0.00
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	250.00		250.00
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	20.84		270.84
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	570.09		840.93
04/22/2025	AP	INV	BOWERS HR CONSULTING/TRAINING GROUP EMPLOYEE & LEADERSHIP TRNG	4/22/2025	56.56		897.49
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	375.00		1,272.49
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	1.43		1,273.92
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	2.04		1,275.96
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	4.15		1,280.11
09/30/2025			01-19-504000	END BALANCE	1,280.11	0.00	1,280.11
10/01/2024			**01-19-504100 Telephone/Communications**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	CHARTER INV 239298301090724	17416	78.57		78.57
10/14/2024	AP	INV	CHARTER COMMUNICATIONS 10/10/24 - 11/09/24	239298301100724	78.63		157.20
10/15/2024	CR	RCPT	SPECTRUM	302378		66.14	91.06
10/30/2024	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 SEP 24 - OCT 23	9977028404	198.46		289.52
11/20/2024	AP	INV	CHARTER COMMUNICATIONS 11/10/24 - 12/09/24	11/07/24	78.63		368.15
12/19/2024	AP	INV	CHARTER COMMUNICATIONS 12/10/24 - 01/09/25	239239301120724	78.63		446.78
12/30/2024	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 OCT 24 - NOV 23	9979459544	153.12		599.90
12/30/2024	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 NOV 24 - DEC 23	6101879663	153.02		752.92
01/21/2025	AP	INV	CHARTER COMMUNICATIONS 01/10/2025-02/09/2025	239298301010725	78.63		831.55
02/19/2025	AP	INV	CHARTER COMMUNICATIONS 02/10 - 03/09/25	239298301020725	78.63		910.18
03/04/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 JAN 24 - FEB 23	6106769560	153.02		1,063.20
03/04/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 DEC 24 - JAN 23	6104318043	153.02		1,216.22
03/17/2025	AP	INV	CHARTER COMMUNICATIONS 03/10/25 - 04/09/25	239298301030725	78.63		1,294.85
04/14/2025	AP	INV	CHARTER COMMUNICATIONS 04/10/2025 -05/09/2025	239298301040725	78.63		1,373.48
05/13/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-000012 FEB 24 - MAR 23	6109256507	153.02		1,526.50
05/13/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 MAR 24 - APR 23	6111750395	153.04		1,679.54
05/19/2025	AP	INV	CHARTER COMMUNICATIONS 05/10/25 - 06/09/25	239298301050725	78.63		1,758.17
06/23/2025	AP	INV	CHARTER COMMUNICATIONS 06/10/25 - 07/09/25	239298301060725	78.63		1,836.80
07/14/2025	AP	INV	CHARTER COMMUNICATIONS 07/10 - 08/09/25	239298301070725	78.63		1,915.43
07/15/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 MAY 24 - JUN 23	6116765283	153.02		2,068.45
07/15/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 APR 24 - MAY 23	6114256178	153.02		2,221.47
09/30/2025			01-19-504100	END BALANCE	2,287.61	66.14	2,221.47
10/01/2024			**01-19-504150 Cell Phone Reimbursement**	BEG. BALANCE			0.00
09/30/2025			01-19-504150	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-504200 Postage**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		1.18	(1.18)
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	1.18		0.00
10/31/2024	GJ	JE	IT - Postage OCT 2024	17586	0.10		0.10
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	1.20		1.30
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	1.20		2.50
11/30/2024	GJ	JE	IT - Postage NOV 2024	17588	0.10		2.60
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	1.20		3.80
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	1.20		5.00
01/31/2025	GJ	JE	IT - Postage JAN 2025	17590	8.44		13.44
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	1.20		14.64

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-19-504200 Postage (Continued)				
04/14/2025	AP	INV	ELAN	2062 FEB 2025 STMT	1.20		15.84
			STMT CHARGES FEB 2025				
04/30/2025	GJ	JE	IT - Postage APR 2025	17728	13.80		29.64
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT	9.90		39.54
			STMT CHARGES MAR 2025				
06/12/2025	AP	INV	ELAN	2062 APR 2025 STMT	1.20		40.74
			STMT CHARGES APR 2025				
06/12/2025	AP	INV	ELAN	2062 APR 2025 STMT	1.20		41.94
			STMT CHARGES APR 2025				
07/15/2025	AP	INV	ELAN	2062 MAY 2025 STMT	1.23		43.17
			STMT CHARGES MAY 2025				
09/30/2025			01-19-504200	END BALANCE	44.35	1.18	43.17
10/01/2024			**01-19-504300 Utility Services**	BEG. BALANCE			0.00
09/30/2025			01-19-504300	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-504400 Equipment Rental**	BEG. BALANCE			0.00
09/30/2025			01-19-504400	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-504510 Basic General Liability**	BEG. BALANCE			0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS	17884358/17938910	3,017.44		3,017.44
			ACCT 602685 FY2425 PK FL 1 0422001 24				
09/30/2025			01-19-504510	END BALANCE	3,017.44	0.00	3,017.44
10/01/2024			**01-19-504520 Errors/Ommissions**	BEG. BALANCE			0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS	17884358/17938910	1,318.69		1,318.69
			ACCT 602685 FY2425 PK FL 1 0422001 24				
09/30/2025			01-19-504520	END BALANCE	1,318.69	0.00	1,318.69
10/01/2024			**01-19-504570 Auto Insurance**	BEG. BALANCE			0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS	17884358/17938910	2,435.73		2,435.73
			ACCT 602685 FY2425 PK FL 1 0422001 24				
09/30/2025			01-19-504570	END BALANCE	2,435.73	0.00	2,435.73
10/01/2024			**01-19-504590 Property Insurance**	BEG. BALANCE			0.00
09/30/2025			01-19-504590	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-504600 Repair & Maintenance**	BEG. BALANCE			0.00
10/28/2024	AP	INV	SYN-TECH SYSTEMS INC	304099	12.96		12.96
			CITY WIDE/PROKEE ASSY/CFAS,BLACK				
12/30/2024	GJ	JE	IT -EQUIPMENT REPAIR - ULTRASONIC	17720	146.70		159.66
12/31/2024	GJ	JE	IT - EQUIPMENT REPAIRS - EVAP COIL	17719	2,627.59		2,787.25
02/19/2025	AP	INV	A AND A FIRE AND SAFETY INC	59360	29.97		2,817.22
			ANNUAL MAINT FIRE EXTINGUISHERS				
03/27/2025	AP	INV	SUNSHINE AIR CONDITIONING INC	108382126	599.92		3,417.14
			IT/RENEWAL PREVENTATIVE MAINT ELITE 2				
03/27/2025	AP	INV	SUNSHINE AIR CONDITIONING INC	108387663	599.92		4,017.06
			IT/RENEWAL PREVENTATIVE MAINT ELITE 2				
03/27/2025	AP	INV	SUNSHINE AIR CONDITIONING INC	108426176	599.92		4,616.98
			IT/RENEWAL PREVENTATIVE MAINT ELITE 2				
09/30/2025			01-19-504600	END BALANCE	4,616.98	0.00	4,616.98
10/01/2024			**01-19-504650 Repair / Maintenance - Equipment**	BEG. BALANCE			0.00
09/30/2025			01-19-504650	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-504900 Other Expense**	BEG. BALANCE			0.00
09/30/2025			01-19-504900	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-504920 Fees for Services**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		9.60	(9.60)
10/01/2024	GJ	JE	SMARSH INV 207319	17416	147.03		137.43
10/21/2024	GJ	JE	INV 203795 Verteks. SVC call, not spr	17383	225.00		362.43
10/22/2024	AP	INV	VISA	0020 SEP STMT 2024	9.60		372.03
			SEP 2024 CHRGS				
11/25/2024	AP	INV	VISA	0020 OCT STMT 2024	10.40		382.43
			OCT 2024 CHARGES				
12/09/2024	AP	INV	SUNSHINE AIR CONDITIONING INC	129116696	253.80		636.23
			WS/HYBRID SCRIBE 01/01/25 - 01/31/25				
12/19/2024	AP	INV	VISA	0020 NOV STMT 2024	11.20		647.43
			NOV 2024 CHARGES				
12/30/2024	AP	INV	SUNSHINE AIR CONDITIONING INC	129142932	146.70		794.13
			ULTRASONIC LEAK CHECK				
12/30/2024	GJ	JE	IT -EQUIPMENT REPAIR - ULTRASONIC	17720		146.70	647.43
12/31/2024	AP	INV	SUNSHINE AIR CONDITIONING INC	130060518	2,627.59		3,275.02
			IT/REPLACE EVAP COIL				
12/31/2024	GJ	JE	IT - EQUIPMENT REPAIRS - EVAP COIL	17719		2,627.59	647.43
01/27/2025	AP	INV	VISA	0020 DEC STMT 2024	11.20		658.63
			DEC 2024 CHARGES				

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-19-504920 Fees for Services	(Continued)			
02/24/2025	AP	INV	VISA JAN 2025 CHARGES	0020 JAN STMT 2025	11.20		669.83
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	4.37		674.20
03/17/2025	AP	INV	VISA FEB 2025 CHARGES	0020 FEB STMT 2025	11.20		685.40
04/01/2025	AP	INV	CIVICPLUS LLC SOCIAL MEDIA ARCHIVING 4/1/25-3/31/2(	330243	131.92		817.32
04/17/2025	AP	INV	VISA MAR 2025 CHARGES	0020 MAR STMT 2025	11.20		828.52
04/17/2025	AP	INV	VISA MAR 2025 CHARGES	0020 MAR STMT 2025	9.72		838.24
05/19/2025	AP	INV	VISA APR 2025 CHARGES	0020 APR STMT 2025	10.00		848.24
06/03/2025	AP	INV	UNITED STATES TREASURY 04QTR2025. FORM 720. EIN 59-6002573	04QTR2025 FORM 720	7.60		855.84
06/09/2025	AP	INV	HEALTH DESIGNS INC BIOMETRIC SCREENINGS	2924	85.20		941.04
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	2.40		943.44
06/30/2025	AP	INV	SMARSH INC ARCHIVING 05/01/19 - 05/31/19	Q-91436	1,010.11		1,953.55
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	12.80		1,966.35
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	136.18		2,102.53
09/30/2025			01-19-504920	END BALANCE	4,886.42	2,783.89	2,102.53
10/01/2024			**01-19-504930 Special Employee Programs**	BEG. BALANCE			0.00
09/30/2025			01-19-504930	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-504940 Employee Bonus**	BEG. BALANCE			0.00
09/30/2025			01-19-504940	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-504990 Janitorial Supplies**	BEG. BALANCE			0.00
09/30/2025			01-19-504990	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-505000 Supplies & Equipment**	BEG. BALANCE			0.00
10/14/2024	AP	INV	CDW GOVERNMENT INC IT/PRINTER/CABLES	1CFVB92	486.37		486.37
10/14/2024	AP	INV	DELL MARKETING LP IT/2 -22" MONITORS	10776640310	176.16		662.53
10/22/2024	AP	INV	AMAZON CAPITAL SERVICES INC IT/CABLES	13DH-CFF7-MHHV	22.97		685.50
11/06/2024	AP	INV	CDW GOVERNMENT INC IT/22 INCH MONITORS	AB2ZD5Z	234.86		920.36
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	3.30		923.66
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	4.92		928.58
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	26.74		955.32
12/11/2024	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS PETTY CASH 12/11/2024	12/11/2024	5.00		960.32
12/30/2024	GJ	JE	CDW INV AB6FB8K Battery Backups (5)	17602	293.70		1,254.02
01/27/2025	AP	INV	VISA DEC 2024 CHARGES	0020 DEC STMT 2024	12.83		1,266.85
01/30/2025	AP	INV	CDW GOVERNMENT INC NETGEAR GIG SWITCH	AC3JS2Y	70.48		1,337.33
02/12/2025	AP	INV	CDW GOVERNMENT INC IT/5 BACKK-UPS	AC2PK7E	293.70		1,631.03
02/12/2025	AP	INV	CDW GOVERNMENT INC IT/WIRES USB HEADSET	AC5597Y	16.87		1,647.90
03/11/2025	AP	INV	TRI COUNTY GENERATORS LLC BATTERY PARTS	971335	241.88		1,889.78
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	1.31		1,891.09
03/17/2025	AP	INV	VISA FEB 2025 CHARGES	0020 FEB STMT 2025	26.77		1,917.86
03/27/2025	AP	INV	CDW GOVERNMENT INC IT/SPEAKERS	AD2H58A	51.64		1,969.50
03/27/2025	AP	INV	CDW GOVERNMENT INC IT/KEYBOARD & MOUSE SETS	AD1WJ1F	47.01		2,016.51
04/01/2025	AP	INV	CDW GOVERNMENT INC IT/UNIVERSAL CLEANING CARTRIDGE	AC9IY8T	123.15		2,139.66
04/14/2025	AP	INV	CDW GOVERNMENT INC IT/5APC BEA425M BACKUPS	AD5N17D	298.40		2,438.06
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	12.15		2,450.21
06/09/2025	AP	INV	CDW GOVERNMENT INC AUTO DC ADAPTOR	AE1F33K	313.70		2,763.91
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	19.65		2,783.56

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-19-505000 Supplies & Equipment	(Continued)			
09/30/2025			01-19-505000	END BALANCE	2,783.56	0.00	2,783.56
10/01/2024			**01-19-505100 Office Supplies**	BEG. BALANCE			0.00
09/30/2025			01-19-505100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-505101 Disaster Recovery**	BEG. BALANCE			0.00
09/30/2025			01-19-505101	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-505105 Technology Supplies & Equipment**	BEG. BALANCE			0.00
10/22/2024	AP	INV	CDW GOVERNMENT INC COM/BROTHER PRINTER/ADAPTER	AA8995J	486.37		486.37
12/19/2024	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA CITY HALL INDOOR OUTDOOR CAMERA	118422	1,732.98		2,219.35
05/01/2025	AP	INV	MARION MUSIC INC FIN/INSTALL 3 MONITORS	22040	620.00		2,839.35
06/30/2025	AP	INV	VERTEKS CONSULTING INC RUCKUS SWITCH REPLACEMENT PROJECT	209010	8,442.91		11,282.26
06/30/2025	AP	INV	VERTEKS CONSULTING INC RUCKUS SWITCH REPLACEMENT PROJECT	208567	19,918.40		31,200.66
07/07/2025	AP	INV	VERTEKS CONSULTING INC RUCKUS SWITCH REPLACEMENT PROJECT	209223	5,920.00		37,120.66
09/30/2025			01-19-505105	END BALANCE	37,120.66	0.00	37,120.66
10/01/2024			**01-19-505110 Office Furniture**	BEG. BALANCE			0.00
09/30/2025			01-19-505110	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-505200 Gas & Oil**	BEG. BALANCE			0.00
10/31/2024	GJ	JE	Gas & Oil (Pump 1 & 2) OCT 2024	17618	71.25		71.25
11/30/2024	GJ	JE	Gas & Oil (Pump 1 & 2) NOV 2024	17620	85.00		156.25
12/31/2024	GJ	JE	Gas & Oil (Pump 1 & 2) DEC 2024	17621	80.46		236.71
01/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) JAN 2025	17622	61.72		298.43
02/28/2025	GJ	JE	Gas & Oil (Pump 1 & 2) FEB 2025	17623	43.36		341.79
03/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) MAR 2025	17647	37.07		378.86
04/30/2025	GJ	JE	Gas & Oil (Pump 1 & 2) APR 2025	17744	47.48		426.34
05/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) MAY 2025	17745	80.05		506.39
09/30/2025			01-19-505200	END BALANCE	506.39	0.00	506.39
10/01/2024			**01-19-505210 Vehicle Maintenance**	BEG. BALANCE			0.00
12/03/2024	AP	INV	AUTO ZONE INC VEH 158/BUG REMOVER	00497399272	5.67		5.67
12/03/2024	AP	INV	OREILLY AUTO PARTS VEH 901 OIL CHANGE	4459-389700	68.58		74.25
03/27/2025	AP	INV	OREILLY AUTO PARTS VEH 543/WIPER BLADES	4459-413961	37.61		111.86
09/30/2025			01-19-505210	END BALANCE	111.86	0.00	111.86
10/01/2024			**01-19-505400 Membership Books & Dues**	BEG. BALANCE			0.00
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	300.00		300.00
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	25.00		325.00
01/30/2025	AP	INV	CDW GOVERNMENT INC ADO ACROBAT PRO 24	AC3ZE2M	2,401.92		2,726.92
02/27/2025	AP	INV	KNOWBE4 INC SECURITY AWARENESS TRNG SUBSCRIPTION	INV371454	2,007.18		4,734.10
09/30/2025			01-19-505400	END BALANCE	4,734.10	0.00	4,734.10
10/01/2024			**01-19-505900 Gain/Loss Fixed Asset**	BEG. BALANCE			0.00
09/30/2025			01-19-505900	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-506200 Capital Outlay - Bldg. Improvemen**	BEG. BALANCE			0.00
09/30/2025			01-19-506200	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-506300 Capital Improvements**	BEG. BALANCE			0.00
09/30/2025			01-19-506300	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-506400 Capital Outlay**	BEG. BALANCE			0.00
01/14/2025	AP	INV	DELL MARKETING LP DELL PRECISION 3680 TOWER	10793644843	2,100.53		2,100.53
03/26/2025	AP	INV	SIGNATURE SCHOOL PRODUCTS INC CLEAR TOUCH 75 INCH INTERACTIVE PANEI	34367	7,103.40		9,203.93
03/26/2025	GJ	JE	Dell 3680 Precision Tower	17649		2,100.53	7,103.40
03/26/2025	GJ	JE	ClearTouch 75" Interactive Panel	17649		7,103.40	0.00
09/30/2025			01-19-506400	END BALANCE	9,203.93	9,203.93	0.00
10/01/2024			**01-19-506401 Capital Outlay: Vehicle**	BEG. BALANCE			0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-19-506401 Capital Outlay: Vehicle		(Continued)		
09/30/2025			01-19-506401	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-506402 Capital Outlay: Equipment**		BEG. BALANCE		0.00
01/27/2025	AP	INV	THINKMATE DOMAIN CONTROLLER PD AND CITY PROJECT	IN-TMUS12501-0060	15,412.10		15,412.10
01/27/2025	AP	INV	THINKMATE DOMAIN CONTROLLER PD AND CITY PROJECT	IN-TMUS12501-0060	194.00		15,606.10
03/26/2025	GJ	JE	ClearTouch 75" Interactive Panel	17649	7,103.40		22,709.50
09/30/2025			01-19-506402	END BALANCE	22,709.50	0.00	22,709.50
10/01/2024			**01-19-506404 Misc Sales Tax Equip**		BEG. BALANCE		0.00
09/30/2025			01-19-506404	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-506406 C/O: Technology FB**		BEG. BALANCE		0.00
09/30/2025			01-19-506406	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-506414 Capital Outlay-Integrated Financi**		BEG. BALANCE		0.00
09/30/2025			01-19-506414	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-506415 Capital Outlay-Telephone System**		BEG. BALANCE		0.00
09/30/2025			01-19-506415	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-509000 Reserve for future uses**		BEG. BALANCE		0.00
09/30/2025			01-19-509000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-19-509002 Technology Reserves**		BEG. BALANCE		0.00
09/30/2025			01-19-509002	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 19 Information Technology Department					587,766.98	47,864.57	
Department 20 Law Enforcement Block Grant							
10/01/2024			**01-20-501000 Uniform Expenses**		BEG. BALANCE		0.00
09/30/2025			01-20-501000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-20-503125 Computer Software**		BEG. BALANCE		0.00
09/30/2025			01-20-503125	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-20-506400 - Capital Outlay**		BEG. BALANCE		0.00
09/30/2025			01-20-506400	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 20 Law Enforcement Block Grant							
Department 21 Law Enforcement Department							
10/01/2024			**01-21-334215 PD-Bullet Proof Vest Grant**		BEG. BALANCE		0.00
09/30/2025			01-21-334215	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-334216 PD-Taser Grant**		BEG. BALANCE		0.00
09/30/2025			01-21-334216	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-334217 Rapid ID Program**		BEG. BALANCE		0.00
09/30/2025			01-21-334217	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-334225 PD-In car Cameras Grant**		BEG. BALANCE		0.00
09/30/2025			01-21-334225	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-334231 FDLE-Byrne Jag Grant**		BEG. BALANCE		0.00
09/30/2025			01-21-334231	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-501000 DO NOT USE Uniform Expenses**		BEG. BALANCE		0.00
09/30/2025			01-21-501000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-501005 City Shirts**		BEG. BALANCE		0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-21-501005 City Shirts (Continued)				
09/30/2025			01-21-501005	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-501010 DO NOT USE Uniform Cleaning**	BEG. BALANCE			0.00
09/30/2025			01-21-501010	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-501015 DO NOT USE Clothing Allowance C.I**	BEG. BALANCE			0.00
09/30/2025			01-21-501015	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-501020 Bullet Proof Vests**	BEG. BALANCE			0.00
09/30/2025			01-21-501020	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-501200 Salaries**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			4,887.28	(4,887.28)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			585.22	(5,472.50)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		4,887.28		(585.22)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		4,180.26		3,595.04
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		5,747.82		9,342.86
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		5,794.19		15,137.05
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		5,794.16		20,931.21
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		5,657.72		26,588.93
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		5,794.17		32,383.10
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		5,450.36		37,833.46
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		5,759.80		43,593.26
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		5,759.80		49,353.06
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		5,806.19		55,159.25
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		5,771.80		60,931.05
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		5,997.46		66,928.51
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		5,634.31		72,562.82
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		5,806.15		78,368.97
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		5,771.79		84,140.76
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		6,601.00		90,741.76
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		5,806.19		96,547.95
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		5,565.53		102,113.48
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		5,393.32		107,506.80
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		5,445.10		112,951.90
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		5,427.87		118,379.77
09/30/2025			01-21-501200	END BALANCE	123,852.27	5,472.50	118,379.77
10/01/2024			**01-21-501201 Salaries/Merit**	BEG. BALANCE			0.00
09/30/2025			01-21-501201	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-501202 Salaries-Sworn Officers**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			37,347.03	(37,347.03)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			4,661.98	(42,009.01)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		37,347.03		(4,661.98)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		33,300.00		28,638.02
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		40,593.55		69,231.57
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		40,061.02		109,292.59
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		42,098.74		151,391.33
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		40,071.40		191,462.73
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		41,798.58		233,261.31
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		38,489.99		271,751.30
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		41,837.63		313,588.93
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		40,612.57		354,201.50
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		41,699.25		395,900.75
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		40,982.40		436,883.15
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		43,774.34		480,657.49
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		43,769.69		524,427.18
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		43,034.28		567,461.46
04/22/2025	CR	RCPT	FLC	315596		613.83	566,847.63
04/22/2025	CR	RCPT	FLC	315597		818.45	566,029.18
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		42,175.47		608,204.65
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		42,325.36		650,530.01
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		42,677.47		693,207.48
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		41,918.88		735,126.36
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		42,945.09		778,071.45
06/30/2025	GJ	JE	Salaries-Guzman Schooling	17751	1,513.12		779,584.57
06/30/2025	GJ	JE	Salaries-Horton Schooling	17751	5,447.80		785,032.37
06/30/2025	GJ	JE	Salaries-Driggers Schooling	17751	2,391.20		787,423.57
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		41,336.75		828,760.32
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		403.38		829,163.70
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		48,845.75		878,009.45
09/30/2025			01-21-501202	END BALANCE	921,450.74	43,441.29	878,009.45
10/01/2024			**01-21-501203 Event Salaries**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			233.92	(233.92)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		233.92		0.00
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		429.37		429.37
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		914.19		1,343.56
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		240.96		1,584.52
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		230.40		1,814.92

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-21-501203 Event Salaries		(Continued)		
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		230.40		2,045.32
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		80.64		2,125.96
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		189.54		2,315.50
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		225.68		2,541.18
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		153.60		2,694.78
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		184.02		2,878.80
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		172.02		3,050.82
09/30/2025			01-21-501203	END BALANCE	3,284.74	233.92	3,050.82
10/01/2024			**01-21-501204 Salaries - Emergency Compensation**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			3,664.26	(3,664.26)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			2,860.29	(6,524.55)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		3,664.26		(2,860.29)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		20,430.06		17,569.77
09/30/2025			01-21-501204	END BALANCE	24,094.32	6,524.55	17,569.77
10/01/2024			**01-21-501205 Taxable Benefits & Reimbursements**		BEG. BALANCE		0.00
09/30/2025			01-21-501205	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-501206 Clothing Allowance**		BEG. BALANCE		0.00
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		400.00		400.00
09/30/2025			01-21-501206	END BALANCE	400.00	0.00	400.00
10/01/2024			**01-21-501207 Uniform Cleaning Allowance**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			52.09	(52.09)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		372.00		319.91
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		372.00		691.91
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		372.00		1,063.91
12/26/2024	GJ	JE	Trent Helser-Brown PR302/306/308	17527	84.00		1,147.91
12/26/2024	GJ	JE	Christopher Rodriguez PR302/306/308	17527	84.00		1,231.91
12/26/2024	GJ	JE	William Soto PR302/306/308	17527	28.00		1,259.91
12/26/2024	GJ	JE	Aimelis Rivera Guzman PR302/306/308	17527	56.00		1,315.91
12/26/2024	GJ	JE	Charles Horton PR302/306/308	17527	56.00		1,371.91
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		484.00		1,855.91
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		484.00		2,339.91
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		512.00		2,851.91
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		512.00		3,363.91
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		484.00		3,847.91
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		484.00		4,331.91
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		484.00		4,815.91
09/30/2025			01-21-501207	END BALANCE	4,868.00	52.09	4,815.91
10/01/2024			**01-21-501210 Salary Reserve**		BEG. BALANCE		0.00
09/30/2025			01-21-501210	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-501215 Salaries/PD/Special Detail**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			3,420.00	(3,420.00)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			268.82	(3,688.82)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		3,420.00		(268.82)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		1,920.00		1,651.18
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		960.00		2,611.18
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		1,830.00		4,441.18
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		1,140.00		5,581.18
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		960.00		6,541.18
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		780.00		7,321.18
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		1,730.00		9,051.18
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		1,170.00		10,221.18
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		960.00		11,181.18
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		1,170.00		12,351.18
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		660.00		13,011.18
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		870.00		13,881.18
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		660.00		14,541.18
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		960.00		15,501.18
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		1,170.00		16,671.18
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		1,170.00		17,841.18
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		4,950.00		22,791.18
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		960.00		23,751.18
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		960.00		24,711.18
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		960.00		25,671.18
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		960.00		26,631.18
09/30/2025			01-21-501215	END BALANCE	30,320.00	3,688.82	26,631.18
10/01/2024			**01-21-501220 Salaries-Academy Students**		BEG. BALANCE		0.00
09/30/2025			01-21-501220	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-501225 Employee Bonus**		BEG. BALANCE		0.00
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		10,251.99		10,251.99
09/30/2025			01-21-501225	END BALANCE	10,251.99	0.00	10,251.99
10/01/2024			**01-21-501400 Overtime**		BEG. BALANCE		0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-21-501400 Overtime		(Continued)		
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		83.77		83.77
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		141.81		225.58
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		298.05		523.63
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		268.25		791.88
09/30/2025			01-21-501400	END BALANCE	791.88	0.00	791.88
10/01/2024			**01-21-501402 Overtime-Sworn Officers**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			2,739.91	(2,739.91)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			523.09	(3,263.00)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		2,739.91		(523.09)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		3,736.15		3,213.06
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		1,721.25		4,934.31
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		1,550.89		6,485.20
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		2,126.63		8,611.83
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		1,695.45		10,307.28
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		3,529.09		13,836.37
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		771.92		14,608.29
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		995.44		15,603.73
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		2,918.18		18,521.91
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		2,729.01		21,250.92
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		3,979.24		25,230.16
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		2,426.27		27,656.43
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		2,828.54		30,484.97
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		2,830.11		33,315.08
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		1,452.65		34,767.73
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		1,725.60		36,493.33
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		2,323.73		38,817.06
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		1,490.77		40,307.83
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		1,663.08		41,970.91
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		1,421.78		43,392.69
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025			251.58	43,141.11
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		1,745.86		44,886.97
09/30/2025			01-21-501402	END BALANCE	48,401.55	3,514.58	44,886.97
10/01/2024			**01-21-501420 Differential Pay**		BEG. BALANCE		0.00
09/30/2025			01-21-501420	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-501430 Reduction of Illegal Drungs/Grant**		BEG. BALANCE		0.00
09/30/2025			01-21-501430	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-501500 Incentive Pay**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			100.78	(100.78)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		720.00		619.22
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		720.00		1,339.22
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		720.00		2,059.22
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		720.00		2,779.22
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		720.00		3,499.22
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		720.00		4,219.22
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		720.00		4,939.22
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		720.00		5,659.22
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		770.00		6,429.22
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		770.00		7,199.22
09/30/2025			01-21-501500	END BALANCE	7,300.00	100.78	7,199.22
10/01/2024			**01-21-501505 Incentive Pay-Bilengual**		BEG. BALANCE		0.00
09/30/2025			01-21-501505	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-501600 Holiday Pay**		BEG. BALANCE		0.00
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		4,045.36		4,045.36
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		8,735.84		12,781.20
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		13,153.08		25,934.28
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		4,384.36		30,318.64
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		4,401.88		34,720.52
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		4,748.76		39,469.28
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		4,286.36		43,755.64
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		4,726.48		48,482.12
09/30/2025			01-21-501600	END BALANCE	48,482.12	0.00	48,482.12
10/01/2024			**01-21-501750 Call-back Pay**		BEG. BALANCE		0.00
09/30/2025			01-21-501750	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-501800 Extra Duty Pay**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			175.00	(175.00)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			31.51	(206.51)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		175.00		(31.51)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		225.00		193.49
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		175.00		368.49
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		125.00		493.49
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		175.00		668.49
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		175.00		843.49

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-21-501800 Extra Duty Pay	(Continued)			
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		175.00		1,018.49
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		150.00		1,168.49
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		175.00		1,343.49
09/30/2025			01-21-501800	END BALANCE	1,550.00	206.51	1,343.49
10/01/2024			**01-21-502000 Non-Sworn Officers/Academy**	BEG. BALANCE			0.00
09/30/2025			01-21-502000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-502100 Payroll Taxes**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			3,918.66	(3,918.66)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			682.82	(4,601.48)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		3,918.66		(682.82)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		4,905.95		4,223.13
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		3,796.46		8,019.59
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		3,682.58		11,702.17
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		784.29		12,486.46
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		4,221.76		16,708.22
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		4,346.34		21,054.56
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		3,975.51		25,030.07
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		4,464.00		29,494.07
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		3,833.31		33,327.38
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		4,084.52		37,411.90
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		3,929.59		41,341.49
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		4,191.04		45,532.53
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		4,059.17		49,591.70
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		3,968.83		53,560.53
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		4,031.63		57,592.16
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		3,812.41		61,404.57
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		3,980.18		65,384.75
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		4,290.60		69,675.35
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		4,103.21		73,778.56
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		4,256.44		78,035.00
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		4,040.59		82,075.59
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		11.62		82,087.21
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		4,408.50		86,495.71
09/30/2025			01-21-502100	END BALANCE	91,097.19	4,601.48	86,495.71
10/01/2024			**01-21-502115 Contract Labor/Payroll Taxes**	BEG. BALANCE			0.00
09/30/2025			01-21-502115	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-502200 Retirement**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			516.05	(516.05)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			72.74	(588.79)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		516.05		(72.74)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		519.09		446.35
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		543.82		990.17
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		545.03		1,535.20
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		126.74		1,661.94
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		545.03		2,206.97
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		548.56		2,755.53
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		553.40		3,308.93
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		545.04		3,853.97
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		559.24		4,413.21
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		545.01		4,958.22
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		546.26		5,504.48
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		546.21		6,050.69
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		546.23		6,596.92
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		546.23		7,143.15
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		546.22		7,689.37
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		576.03		8,265.40
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		625.71		8,891.11
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		546.24		9,437.35
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		546.22		9,983.57
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		539.32		10,522.89
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		544.49		11,067.38
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		569.60		11,636.98
09/30/2025			01-21-502200	END BALANCE	12,225.77	588.79	11,636.98
10/01/2024			**01-21-502250 Retirement / Police**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			4,488.37	(4,488.37)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			847.93	(5,336.30)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		4,488.37		(847.93)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		6,056.54		5,208.61
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		4,361.83		9,570.44
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		4,208.14		13,778.58
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		929.50		14,708.08
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		4,875.28		19,583.36
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		5,466.54		25,049.90
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		4,743.83		29,793.73
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		5,596.28		35,390.01
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		4,450.85		39,840.86
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		5,011.31		44,852.17
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		4,626.89		49,479.06
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		5,229.55		54,708.61

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-21-502250 Retirement / Police	(Continued)			
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		5,112.18		59,820.79
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		5,094.82		64,915.61
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		5,046.76		69,962.37
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		4,685.35		74,647.72
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		4,819.84		79,467.56
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		4,890.99		84,358.55
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		5,299.48		89,658.03
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		5,503.50		95,161.53
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		5,204.49		100,366.02
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		20.64		100,386.66
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		4,927.37		105,314.03
09/30/2025			01-21-502250	END BALANCE	110,650.33	5,336.30	105,314.03
10/01/2024			**01-21-502300 Employee Insurance**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			10,778.28	(10,778.28)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			1,487.96	(12,266.24)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		10,778.28		(1,487.96)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		10,721.79		9,233.83
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		10,174.09		19,407.92
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		10,174.04		29,581.96
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		11,479.63		41,061.59
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		11,479.10		52,540.69
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		11,469.90		64,010.59
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		11,466.90		75,477.49
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		11,481.99		86,959.48
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		11,474.96		98,434.44
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		11,472.94		109,907.38
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		12,770.22		122,677.60
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		12,134.72		134,812.32
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		10,831.92		145,644.24
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		11,483.32		157,127.56
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		11,483.32		168,610.88
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		11,485.04		180,095.92
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		11,460.57		191,556.49
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		11,479.39		203,035.88
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		11,473.23		214,509.11
09/30/2025			01-21-502300	END BALANCE	226,775.35	12,266.24	214,509.11
10/01/2024			**01-21-502400 Workers Compensation**	BEG. BALANCE			0.00
12/04/2024	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 2ND INSTALLMENT BILLING	2ND QTR FY24/25	25,002.81		25,002.81
02/04/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FINAL AUDIT FOR 23/24 FUND YEAR	FINAL AUDIT 23/24	5,264.12		30,266.93
03/04/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 3RD INSTALLMENT BILLING	3RD QTR FY2425	25,002.81		55,269.74
06/03/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 4TH INSTALLMENT BILLIUNG	4TH QTR FY2425	25,002.81		80,272.55
09/30/2025			01-21-502400	END BALANCE	80,272.55	0.00	80,272.55
10/01/2024			**01-21-502425 W/C Final Audit Billing**	BEG. BALANCE			0.00
09/30/2025			01-21-502425	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-502450 Workman Comp. Deductible**	BEG. BALANCE			0.00
09/30/2025			01-21-502450	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-502500 Unemployment Compensation**	BEG. BALANCE			0.00
05/06/2025	GJ	JE	UNEMPLOY COMP QTR END MAR 2025 TS	17680	551.60		551.60
09/30/2025			01-21-502500	END BALANCE	551.60	0.00	551.60
10/01/2024			**01-21-503100 Legal Services**	BEG. BALANCE			0.00
09/30/2025			01-21-503100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-503125 Computer Software**	BEG. BALANCE			0.00
09/30/2025			01-21-503125	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-503150 Medical**	BEG. BALANCE			0.00
11/12/2024	AP	INV	AET OF C FL OF SCHAEFFER & HENDERSO LAW ENFORCEMENT SCREEN - HORTON	11/07/2024	500.00		500.00
11/20/2024	AP	INV	OCCUPATIONAL HEALTH CENTERS PHYS A GUZMAN, PHYS L BYINGTON	1157350523	85.00		585.00
12/03/2024	AP	INV	OCCUPATIONAL HEALTH CENTERS PHYS/C HORTON/A GUZMAN	1157368607	566.00		1,151.00
03/11/2025	AP	INV	OCCUPATIONAL HEALTH CENTERS PHYS/B DRIGGERS	1157567646	297.00		1,448.00
03/24/2025	AP	INV	OCCUPATIONAL HEALTH CENTERS PHYS J TOMPKINS/PHYS S DICK/INJURY C	1157581159	26.00		1,474.00
09/30/2025			01-21-503150	END BALANCE	1,474.00	0.00	1,474.00
10/01/2024			**01-21-503152 Traffic DUI/DRUG Screens**	BEG. BALANCE			0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-21-503152 Traffic DUI/DRUG Screens (Continued)				
09/30/2025			01-21-503152	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-503200 Accounting Services**	BEG. BALANCE			0.00
09/30/2025			01-21-503200	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-503250 Actuarial Services/Gen Emp**	BEG. BALANCE			0.00
09/30/2025			01-21-503250	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-503420 Cleaning Service/Floor/Carpet**	BEG. BALANCE			0.00
09/30/2025			01-21-503420	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-503425 Records Storage**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	TRI COUNTY RECORDS MGMT INV 013785	17415		133.03	(133.03)
10/03/2024	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE SEP 2024	013785	133.03		0.00
11/05/2024	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE OCT 2024	013810	21.44		21.44
12/09/2024	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE NOV 2024	013835	21.44		42.88
01/07/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE DEC 24	013859	43.19		86.07
02/11/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE JAN 25	013883	25.87		111.94
03/11/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE FEB 25	013906	25.09		137.03
04/08/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE MAR 25	013929	25.09		162.12
06/11/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE/PERM BOX RMVL/CARTON	013974	82.96		245.08
07/07/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE JUN 25	013996	18.40		263.48
09/30/2025			01-21-503425	END BALANCE	396.51	133.03	263.48
10/01/2024			**01-21-503430 Equipment & Software Maintenance**	BEG. BALANCE			0.00
09/30/2025			01-21-503430	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-503435 Software License Maintenance**	BEG. BALANCE			0.00
09/30/2025			01-21-503435	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-503470 Risk Management Services**	BEG. BALANCE			0.00
09/30/2025			01-21-503470	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-503500 Criminal Investigations**	BEG. BALANCE			0.00
09/30/2025			01-21-503500	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-504000 Training/Travel & Per Diem**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		895.00	(895.00)
10/22/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 2024 STMT	895.00		0.00
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	1,899.00		1,899.00
12/11/2024	AP	INV	CHRISTINA ESQUIVEL PD/INTERNAL AFFAIRS COURSE C ESQUIVEI	12/2/2024	66.55		1,965.55
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	21.67		1,987.22
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	16.40		2,003.62
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	14.37		2,017.99
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	87.42		2,105.41
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	87.42		2,192.83
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	30.00		2,222.83
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	54.06		2,276.89
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	34.76		2,311.65
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	16.30		2,327.95
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	14.90		2,342.85
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	732.00		3,074.85

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-21-504000 Training/Travel & Per Diem	(Continued)			
12/20/2024	AP	INV	ELAN	2062 NOV 2024 STMT	732.00		3,806.85
			STMT CHARGES NOV 2024				
01/13/2025	AP	INV	FLORIDA CJEIA	1/13/2025	400.00		4,206.85
			30TH ANNUAL FCJEIA GRADUATES TRNG SES				
01/16/2025	AP	VOID	FLORIDA CJEIA	1/13/2025		400.00	3,806.85
			Void Invoice 1/13/2025 999999				
01/16/2025	AP	INV	FCJEIA, INC	1/13/2025	400.00		4,206.85
			30TH ANNUAL FCJEIA GRADUATES TRNG SES				
01/27/2025	AP	INV	VISA	0020 DEC STMT 2024	13.32		4,220.17
			DEC 2024 CHARGES				
01/27/2025	AP	INV	VISA	0020 DEC STMT 2024	30.00		4,250.17
			DEC 2024 CHARGES				
01/27/2025	AP	INV	VISA	0020 DEC STMT 2024	10.00		4,260.17
			DEC 2024 CHARGES				
01/27/2025	AP	INV	VISA	0020 DEC STMT 2024	19.09		4,279.26
			DEC 2024 CHARGES				
01/27/2025	AP	INV	VISA	0020 DEC STMT 2024	37.77		4,317.03
			DEC 2024 CHARGES				
01/27/2025	AP	INV	VISA	0020 DEC STMT 2024	5.38		4,322.41
			DEC 2024 CHARGES				
01/27/2025	AP	INV	VISA	0020 DEC STMT 2024	620.00		4,942.41
			DEC 2024 CHARGES				
01/28/2025	MRB	BILL	SEI PRIVATE TRUST CO ACF REGIONS	0000003376		1,636.46	3,305.95
			RMB-REGNS				
02/24/2025	AP	INV	VISA	0020 JAN STMT 2025	449.00		3,754.95
			JAN 2025 CHARGES				
03/04/2025	AP	INV	MICHELE PITTSLEY	2/27/25	146.06		3,901.01
			M PITTSLEY FLORIDA STATE RECORDS MNGM				
03/17/2025	AP	INV	ELAN	2062 JAN 2025 STMT	28.18		3,929.19
			STMT CHARGES JAN 2025				
03/17/2025	AP	INV	ELAN	2062 JAN 2025 STMT	79.00		4,008.19
			STMT CHARGES JAN 2025				
03/17/2025	AP	INV	VISA	0020 FEB STMT 2025	199.13		4,207.32
			FEB 2025 CHARGES				
03/17/2025	AP	INV	VISA	0020 FEB STMT 2025	418.94		4,626.26
			FEB 2025 CHARGES				
04/14/2025	AP	INV	ELAN	2062 FEB 2025 STMT	339.26		4,965.52
			STMT CHARGES FEB 2025				
04/14/2025	AP	INV	ELAN	2062 FEB 2025 STMT	45.00		5,010.52
			STMT CHARGES FEB 2025				
04/14/2025	AP	INV	ELAN	2062 FEB 2025 STMT	17.85		5,028.37
			STMT CHARGES FEB 2025				
04/14/2025	AP	INV	ELAN	2062 FEB 2025 STMT	28.31		5,056.68
			STMT CHARGES FEB 2025				
04/14/2025	AP	INV	ELAN	2062 FEB 2025 STMT	24.18		5,080.86
			STMT CHARGES FEB 2025				
04/14/2025	AP	INV	ELAN	2062 FEB 2025 STMT	22.04		5,102.90
			STMT CHARGES FEB 2025				
04/22/2025	AP	INV	BOWERS HR CONSULTING/TRAINING GROUP	4/22/2025	452.48		5,555.38
			EMPLOYEE & LEADERSHIP TRNG				
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT	87.42		5,642.80
			STMT CHARGES MAR 2025				
06/12/2025	AP	INV	ELAN	2062 APR 2025 STMT	16.70		5,659.50
			STMT CHARGES APR 2025				
06/12/2025	AP	INV	ELAN	2062 APR 2025 STMT	22.77		5,682.27
			STMT CHARGES APR 2025				
06/12/2025	AP	INV	ELAN	2062 APR 2025 STMT	63.90		5,746.17
			STMT CHARGES APR 2025				
06/12/2025	AP	INV	ELAN	2062 APR 2025 STMT	35.69		5,781.86
			STMT CHARGES APR 2025				
06/12/2025	AP	INV	ELAN	2062 APR 2025 STMT	20.25		5,802.11
			STMT CHARGES APR 2025				
06/12/2025	AP	INV	ELAN	2062 APR 2025 STMT	630.00		6,432.11
			STMT CHARGES APR 2025				
06/12/2025	AP	INV	ELAN	2062 APR 2025 STMT	11.45		6,443.56
			STMT CHARGES APR 2025				
06/12/2025	AP	INV	ELAN	2062 APR 2025 STMT	16.30		6,459.86
			STMT CHARGES APR 2025				
06/12/2025	AP	INV	ELAN	2062 APR 2025 STMT	33.19		6,493.05
			STMT CHARGES APR 2025				
07/15/2025	AP	INV	ELAN	2062 MAY 2025 STMT	100.00		6,593.05
			STMT CHARGES MAY 2025				
09/30/2025			01-21-504000	END BALANCE	9,524.51	2,931.46	6,593.05
10/01/2024			**01-21-504005 Expense & Training:Computer**	BEG. BALANCE			0.00
09/30/2025			01-21-504005	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-504010 Fines & Forfeitures/2nd Dollar Fu**	BEG. BALANCE			0.00
09/30/2025			01-21-504010	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-504025 Educational Reimbursement**	BEG. BALANCE			0.00
11/13/2024	AP	INV	AIMELIS GUZMAN	NOV 12, 2024	154.00		154.00
			POLICE RECRUIT REIMBURSEMENT A GUZMAN				
11/13/2024	AP	INV	CHARLES HORTON	NOV 12, 2024	215.00		369.00
			POLICE RECRUIT REIMBURSEMENT C HORTON				

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-21-504025 Educational Reimbursement		(Continued)		
01/06/2025	AP	INV	COLLEGE OF CENTRAL FLORIDA POLICE RECRUITS FA24 C HORTON, A GUZM	7646B	1,359.12		1,728.12
03/10/2025	AP	INV	BRANDON DRIGGERS REIMB LAW ENFORCEMENT ACADEMY RECRUI	3/10/2025	149.00		1,877.12
05/12/2025	AP	INV	COLLEGE OF CENTRAL FLORIDA LAW ENFORCEMENT ACADEMY 213/C HORTON,	7723B	5,232.80		7,109.92
06/30/2025	AP	INV	COLLEGE OF CENTRAL FLORIDA TUITION SP25/B DRIGGERS	7760B	2,242.20		9,352.12
06/30/2025	GJ	JE	Reclass:PD School Payments to Salary	17751		9,352.12	0.00
09/30/2025			01-21-504025	END BALANCE	9,352.12	9,352.12	0.00
10/01/2024			**01-21-504050 Expense & Training Attorney**		BEG. BALANCE		0.00
09/30/2025			01-21-504050	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-504100 Telephone/Communications**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	ATT MOBILITY INV 55348X0092024	17415		740.10	(740.10)
10/01/2024	GJ	JE	ATT MOBILITY INV 55348X0092024	17415		679.51	(1,419.61)
10/01/2024	GJ	JE	CHARTER INV 239298301090724	17416	608.89		(810.72)
10/14/2024	AP	INV	ATT MOBILITY ACCT #287290855348 SEP 02 - OCT 01	55348X10092024	740.10		(70.62)
10/14/2024	AP	INV	ATT MOBILITY ACCT #287263030943 09/02/24 - 10/01,	35821X10092024	679.51		608.89
10/14/2024	AP	INV	CHARTER COMMUNICATIONS 10/10/24 - 11/09/24	168752301100724	93.36		702.25
10/14/2024	AP	INV	CHARTER COMMUNICATIONS 10/10/24 - 11/09/24	239298301100724	609.37		1,311.62
10/15/2024	CR	RCPT	SPECTRUM	302378		512.59	799.03
10/22/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC OCT 4 - NOV 3	OCT 4 2024	62.92		861.95
11/12/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC NOV 4 - DEC 3	NOV 4, 24	62.92		924.87
11/13/2024	AP	INV	ATT MOBILITY ACCT #28730133582 10/02/24 - 11/01/2	335821X110124	1,359.03		2,283.90
11/13/2024	AP	INV	ATT MOBILITY ACCT #287290855348 10/02/24 - 11/01/2	55348X110124	740.10		3,024.00
11/20/2024	AP	INV	CHARTER COMMUNICATIONS 11/10/24 - 12/09/24	11/07/24	609.37		3,633.37
12/16/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC DEC 4 - JAN 03	DEC 04, 2024	62.92		3,696.29
12/19/2024	AP	INV	ATT MOBILITY PD CELL/ACCT #287301335821 NOV 02 -	0000035821X1209202	679.51		4,375.80
12/19/2024	AP	INV	ATT MOBILITY ACCT #287290855348 NOV 02 - DEC 01 F	55348X12092024	740.10		5,115.90
12/19/2024	AP	INV	CHARTER COMMUNICATIONS 12/10/24 - 01/09/25	239239301120724	609.37		5,725.27
12/19/2024	AP	INV	CHARTER COMMUNICATIONS 12/10/24 - 01/09/2025	168752301120724	186.72		5,911.99
01/13/2025	AP	INV	ATT MOBILITY ACCT #287290855348 12/02/24 - 01-01-	55348X010925	740.10		6,652.09
01/13/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JAN 04 - FEB 03	JAN 04 2025	62.94		6,715.03
01/21/2025	AP	INV	CHARTER COMMUNICATIONS 01/10/2025-02/09/2025	239298301010725	609.37		7,324.40
01/21/2025	AP	INV	CHARTER COMMUNICATIONS 01/10/2025 - 02/09/2025	168752301010725	93.36		7,417.76
01/27/2025	AP	INV	ATT MOBILITY 287301335821X01092025 DEC 02 - JAN 0	35821X01092025	679.53		8,097.29
02/11/2025	AP	INV	ATT MOBILITY ACCT #287301335821 JAN 02 - FEB 01	35821X02092025	679.53		8,776.82
02/11/2025	AP	INV	ATT MOBILITY ACCT # 287290855348 JAN 02 - FEB 01	55348X080119020925	740.10		9,516.92
02/19/2025	AP	INV	CHARTER COMMUNICATIONS 02/10 - 03/09/25	239298301020725	609.37		10,126.29
02/19/2025	AP	INV	CHARTER COMMUNICATIONS 02/10 - 03/09/25	168752301020725	93.36		10,219.65
02/19/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC FEB 4 - MAR 3	FEB 4, 2025	62.94		10,282.59
03/17/2025	AP	INV	ATT MOBILITY ACCT #287263030943 04/29/15 - 05/28/	55348X03012025	740.10		11,022.69
03/17/2025	AP	INV	CHARTER COMMUNICATIONS 03/10/25 - 04/09/25	239298301030725	609.37		11,632.06
03/17/2025	AP	INV	CHARTER COMMUNICATIONS 03/10/25 - 04/09/25	168752301030725	97.51		11,729.57
03/18/2025	AP	INV	ATT MOBILITY ACCT #287301335821 02/02/25 - 03/01/2	35821X03092025	679.53		12,409.10
03/26/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC MAR 4 - APR 3	MAR 4, 2025	62.94		12,472.04
04/14/2025	AP	INV	ATT MOBILITY ACCT #287290855348 FEB 02-MAR 01 & MA	55348X04092025	740.10		13,212.14
04/14/2025	AP	INV	ATT MOBILITY ACCT #287290855348 FEB 02-MAR 01 & MA	55348X04092025	740.10		13,952.24
04/14/2025	AP	INV	ATT MOBILITY ACCT #287301335821 MAR 02 -APR 01	35821X04092025	679.53		14,631.77
04/14/2025	AP	INV	CHARTER COMMUNICATIONS 04/10/2025 -05/09/2025	239298301040725	609.36		15,241.13

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-21-504100 Telephone/Communications	(Continued)			
04/14/2025	AP	INV	CHARTER COMMUNICATIONS 04/10/2025 - 05/09/2025	168752301040725	97.58		15,338.71
04/15/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC APR 4 - MAY 03	4/4/25	62.95		15,401.66
05/12/2025	AP	INV	ATT MOBILITY ACCT #287290855348 04/02/25 - 05/01/2	55348X05092025	740.10		16,141.76
05/12/2025	AP	INV	ATT MOBILITY ACCT #287301335821 04/02/25 - 05/01/2	35821X05092025	679.53		16,821.29
05/12/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC MAY 4 - JUN 3	05/04/2025	62.95		16,884.24
05/19/2025	AP	INV	CHARTER COMMUNICATIONS 05/10/25 - 06/09/25	168752301050725	97.58		16,981.82
05/19/2025	AP	INV	CHARTER COMMUNICATIONS 05/10/25 - 06/09/25	239298301050725	609.37		17,591.19
05/19/2025	AP	INV	CHARTER COMMUNICATIONS 05/10/25 - 06/09/25	239298301050725	0.01		17,591.20
06/16/2025	AP	INV	ATT MOBILITY ACCT 287301335821 MAY 02 - JUN 01	35821X060925	679.53		18,270.73
06/16/2025	AP	INV	ATT MOBILITY ACCT 287290855348 MAY 02 - JUN 01	55348X060925	740.10		19,010.83
06/23/2025	AP	INV	CHARTER COMMUNICATIONS 06/10/25 - 07/09/25	239298301060725	609.37		19,620.20
06/23/2025	AP	INV	CHARTER COMMUNICATIONS 06/10/25 - 07/09/25	239298301060725	0.01		19,620.21
06/23/2025	AP	INV	CHARTER COMMUNICATIONS 06/10/25 - 07/09/25	168752301060725	97.58		19,717.79
06/24/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JUN 4 - JUL 3	JUN 04 2025	65.47		19,783.26
07/14/2025	AP	INV	CHARTER COMMUNICATIONS 07/10 - 08/09/25	239298301070725	609.37		20,392.63
07/14/2025	AP	INV	CHARTER COMMUNICATIONS 07/10 - 08/09/25	239298301070725	0.01		20,392.64
07/14/2025	AP	INV	CHARTER COMMUNICATIONS 07/10 - 08/09	168752301070725	97.58		20,490.22
07/15/2025	AP	INV	ATT MOBILITY ACCT #287301335821 JUN 02 - JUL 01	35821X070925	679.52		21,169.74
07/15/2025	AP	INV	ATT MOBILITY ACCT #287290855348 JUN 02 JUL 01	55348X070925	740.10		21,909.84
07/16/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JUL 04 - AUG 03	4/04/2025	65.45		21,975.29
09/30/2025			01-21-504100	END BALANCE	23,907.49	1,932.20	21,975.29
10/01/2024			**01-21-504200 Postage**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		19.99	(19.99)
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		12.00	(31.99)
10/01/2024	GJ	JE	PD- Postage SEPT 2024	17585	17.25		(14.74)
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	19.99		5.25
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	12.00		17.25
10/31/2024	GJ	JE	PD - Postage OCT 2024	17586	77.35		94.60
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	12.00		106.60
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	12.00		118.60
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	19.99		138.59
11/30/2024	GJ	JE	PD - Postage NOV 2024	17588	18.22		156.81
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	19.99		176.80
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	12.00		188.80
12/31/2024	GJ	JE	PD - Postage DEC 2024	17589	13.80		202.60
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	12.00		214.60
01/27/2025	AP	INV	VISA DEC 2024 CHARGES	0020 DEC STMT 2024	19.99		234.59
01/31/2025	GJ	JE	PD - Postage JAN 2025	17590	82.17		316.76
02/24/2025	AP	INV	VISA JAN 2025 CHARGES	0020 JAN STMT 2025	19.99		336.75
02/28/2025	GJ	JE	PD - Postage FEB 2025	17591	13.80		350.55
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	12.00		362.55
03/17/2025	AP	INV	VISA FEB 2025 CHARGES	0020 FEB STMT 2025	19.99		382.54
03/31/2025	GJ	JE	PD - Postage MAR 2025	17641	22.75		405.29
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	12.00		417.29
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	11.10		428.39
04/17/2025	AP	INV	VISA MAR 2025 CHARGES	0020 MAR STMT 2025	19.99		448.38
05/19/2025	AP	INV	VISA APR 2025 CHARGES	0020 APR STMT 2025	19.99		468.37
05/31/2025	GJ	JE	PD - Postage MAY 2025	17729	22.24		490.61
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	20.33		510.94

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-21-504200 Postage	(Continued)			
06/12/2025	AP	INV	ELAN	2062 APR 2025 STMT	12.00		522.94
			STMT CHARGES APR 2025				
06/12/2025	AP	INV	ELAN	2062 APR 2025 STMT	12.00		534.94
			STMT CHARGES APR 2025				
06/30/2025	GJ	JE	PD - Postage JUNE 2025	17730	15.87		550.81
07/15/2025	AP	INV	ELAN	2062 MAY 2025 STMT	20.99		571.80
			STMT CHARGES MAY 2025				
07/15/2025	AP	INV	ELAN	2062 MAY 2025 STMT	12.30		584.10
			STMT CHARGES MAY 2025				
09/30/2025			01-21-504200	END BALANCE	616.09	31.99	584.10
10/01/2024			**01-21-504300 Utility Services**	BEG. BALANCE			0.00
10/01/2024	AP	INV	TECO PEOPLES GAS	9/24/2024	67.84		67.84
			BILLING PERIOD AUG 17, 2024 - SEP 18,				
10/01/2024	GJ	JE	DUKE ENERGY INV OCTOBER 2024	17415		1,473.84	(1,406.00)
10/01/2024	GJ	JE	TECO PEOPLE GAS INV 9/24/2024	17415		67.84	(1,473.84)
10/01/2024	GJ	JE	TECO PEOPLE GAS INV 09/19/2024	17415		69.12	(1,542.96)
10/03/2024	UB		Internal Charge		35.03		(1,507.93)
10/29/2024	AP	INV	DUKE ENERGY	OCTOBER 2024	1,473.84		(34.09)
			BILLING SEP 17 - OCT 16				
10/31/2024	AP	INV	TECO PEOPLES GAS	09/19/2024	69.12		35.03
			BILLING PERI8OD 09/19/24 - 10/18/24				
11/05/2024	UB		Internal Charge		35.03		70.06
12/03/2024	AP	INV	DUKE ENERGY	NOV 24	1,405.47		1,475.53
			BILLING OCT 19 - NOV 18				
12/04/2024	AP	INV	TECO PEOPLES GAS	NOVEMBER 21, 2024	65.27		1,540.80
			BILLING OCT 19 - NOV 15				
12/05/2024	UB		Internal Charge		35.03		1,575.83
12/30/2024	AP	INV	DUKE ENERGY	NOV 19 - DEC 17	1,231.02		2,806.85
			NOV 19 - DEC 17 BILLING				
01/06/2025	UB		Internal Charge		35.03		2,841.88
01/06/2025	AP	INV	TECO PEOPLES GAS	DECEMBER 23, 2024	68.20		2,910.08
			BILLING NOV 16, 2024 - DEC 17, 2024				
02/04/2025	AP	INV	TECO PEOPLES GAS	JANUARY 24, 2025	65.62		2,975.70
			BILLING 12/18/24 - 01/17/25				
02/05/2025	UB		Internal Charge		35.03		3,010.73
02/10/2025	AP	INV	DUKE ENERGY	JN 22, 2025	1,398.58		4,409.31
			BILLING DEC 18 - JAN 20				
03/04/2025	AP	INV	TECO PEOPLES GAS	FEBRUARY 24, 2025	70.96		4,480.27
			BILLING 01/18/25 - 02/18/25				
03/05/2025	UB		Internal Charge		37.25		4,517.52
03/05/2025	AP	INV	DUKE ENERGY	02/21/2025	1,303.12		5,820.64
			BILLING JAN 21 - FEB 19				
03/26/2025	AP	INV	DUKE ENERGY	03/18/2025	1,224.08		7,044.72
			BILLING FEB 15 - MAR 14				
04/04/2025	UB		Internal Charge		37.25		7,081.97
04/07/2025	AP	INV	TECO PEOPLES GAS	MARCH 25, 2025	67.68		7,149.65
			BILLING FEB 19, 2025 - MARCH 19, 25				
05/05/2025	UB		Internal Charge		37.25		7,186.90
05/06/2025	AP	INV	TECO PEOPLES GAS	APRIL 24, 2025	67.41		7,254.31
			BILLING MAR 20 - APR 18 2025				
05/06/2025	AP	INV	DUKE ENERGY	04/30/2025	1,442.21		8,696.52
			BILLING MAR 28 - APR 28				
06/02/2025	AP	INV	TECO PEOPLES GAS	MAY 23, 2025	74.44		8,770.96
			BILLING APR 19 2025 - MAY 20 2025				
06/03/2025	AP	INV	DUKE ENERGY	MAY 30, 2025	1,713.97		10,484.93
			BILLING APR 29 - MAY 28				
06/05/2025	UB		Internal Charge		37.25		10,522.18
06/24/2025	AP	INV	DUKE ENERGY	06 20 2025	1,770.20		12,292.38
			MAY 20 - JUN 18				
07/07/2025	UB		Internal Charge		37.25		12,329.63
07/07/2025	AP	INV	TECO PEOPLES GAS	JUNE 24, 2025	66.24		12,395.87
			BILLING MAY 21, 2025 - JUNE 18, 2025				
09/30/2025			01-21-504300	END BALANCE	14,006.67	1,610.80	12,395.87
10/01/2024			**01-21-504400 Equipment Rental**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	XEROX CORPORATION INV 022165676	17415		227.29	(227.29)
10/07/2024	AP	INV	XEROX CORPORATION	022165676	227.29		0.00
			09/01/2024 - 09/30/2024				
11/18/2024	AP	INV	XEROX CORPORATION	022359109	237.08		237.08
			10/01/2024 - 10/31/2024				
12/19/2024	AP	INV	XEROX CORPORATION	022544639	222.90		459.98
			11/01/2024 - 11/30/24				
01/21/2025	AP	INV	XEROX CORPORATION	022728675	220.08		680.06
			12/01/24 - 12/30/24				
02/19/2025	AP	INV	XEROX CORPORATION	022909347	212.87		892.93
			01/01/25 - 01/30/25				
03/24/2025	AP	INV	XEROX CORPORATION	023090329	226.82		1,119.75
			02/01/25 - 02/28/25				
04/21/2025	AP	INV	XEROX CORPORATION	023267818	224.90		1,344.65
			03/01/2025 - 03/30/2025				
05/07/2025	AP	INV	XEROX CORPORATION	023507112	232.07		1,576.72
			04/01/2025 - 04/30/2025				
06/23/2025	AP	INV	XEROX CORPORATION	023623067	216.91		1,793.63
			05/01/25 - 05/30/25				
07/01/2025	AP	INV	XEROX CORPORATION	023791979	220.75		2,014.38
			06/01/25 - 06/30/25				

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-21-504400 Equipment Rental (Continued)				
09/30/2025			01-21-504400	END BALANCE	2,241.67	227.29	2,014.38
10/01/2024			**01-21-504415 Car Rental/Lease**	BEG. BALANCE			0.00
09/30/2025			01-21-504415	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-504420 PD Car Rental/Lease**	BEG. BALANCE			0.00
09/30/2025			01-21-504420	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-504500 Insurance Claim Expense**	BEG. BALANCE			0.00
09/30/2025			01-21-504500	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-504510 Basic General Liability**	BEG. BALANCE			0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	26,544.72		26,544.72
09/30/2025			01-21-504510	END BALANCE	26,544.72	0.00	26,544.72
10/01/2024			**01-21-504520 Errors/Ommissions**	BEG. BALANCE			0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	11,622.76		11,622.76
09/30/2025			01-21-504520	END BALANCE	11,622.76	0.00	11,622.76
10/01/2024			**01-21-504525 Errors/Ommissions Deductible**	BEG. BALANCE			0.00
09/30/2025			01-21-504525	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-504530 FML: Pension Board**	BEG. BALANCE			0.00
09/30/2025			01-21-504530	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-504550 FML: Law Enforcement**	BEG. BALANCE			0.00
09/30/2025			01-21-504550	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-504560 FML: Excess Endorsement**	BEG. BALANCE			0.00
09/30/2025			01-21-504560	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-504570 Auto Insurance**	BEG. BALANCE			0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	21,420.34		21,420.34
09/30/2025			01-21-504570	END BALANCE	21,420.34	0.00	21,420.34
10/01/2024			**01-21-504590 Property Insurance**	BEG. BALANCE			0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	80,789.42		80,789.42
11/08/2024	GJ	JE	PRIA INV 17884358 Property INS FY2425	17657	22,787.35		103,576.77
11/08/2024	GJ	JE	PRIA INV 17884358 Property INS FY2425	17657		80,789.42	22,787.35
09/30/2025			01-21-504590	END BALANCE	103,576.77	80,789.42	22,787.35
10/01/2024			**01-21-504595 Liability/Property Final Audit**	BEG. BALANCE			0.00
09/30/2025			01-21-504595	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-504600 Repair & Maintenance**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	A AND A FIRE AND SAFETY INC INV 58	17415		263.25	(263.25)
10/08/2024	AP	INV	A AND A FIRE AND SAFETY INC FIRE EXTINGUISHERS	58893	263.25		0.00
10/28/2024	AP	INV	SYN-TECH SYSTEMS INC CITY WIDE/PROKEE ASSY/CFAS,BLACK	304099	129.60		129.60
01/30/2025	AP	INV	RING POWER CORPORATION 01WE0397357 GEN MAINT SRVC	01WE0397357	900.00		1,029.60
02/04/2025	AP	INV	RING POWER CORPORATION 01WE0405125 GEN MAINT SRVC	01WE0405125	504.01		1,533.61
02/19/2025	AP	INV	A AND A FIRE AND SAFETY INC ANNUAL MAINT FIRE EXTINGUISHERS	59360	269.78		1,803.39
03/04/2025	GJ	JE	PD - REPLACE AIR PURIFICATION BULB	17714	265.00		2,068.39
03/17/2025	AP	INV	MARTEL AUTOMOTIVE SERVICES INC VEH 157/OIL CHANGE	03/14/2025	79.95		2,148.34
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT	78.80		2,227.14
05/19/2025	AP	INV	AUTO ZONE INC WINDSHIELD WASHER FLD	00497609519	4.40		2,231.54
09/30/2025			01-21-504600	END BALANCE	2,494.79	263.25	2,231.54
10/01/2024			**01-21-504650 Repair / Maintenance - Equipment**	BEG. BALANCE			0.00
09/30/2025			01-21-504650	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-21-504900 Other Expense**	BEG. BALANCE			0.00
03/17/2025	GJ	JE	Deep Desai INV 031325 PYMT Fee	17692	0.72		0.72
04/02/2025	CR	RCPT	DEEP DESAI	313925	0.86		1.58
09/30/2025			01-21-504900	END BALANCE	1.58	0.00	1.58
10/01/2024			**01-21-504905 Hurricane Supplies**	BEG. BALANCE			0.00
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	572.93		572.93
09/30/2025			01-21-504905	END BALANCE	572.93	0.00	572.93
10/01/2024			**01-21-504920 Fees for Services**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		74.40	(74.40)
10/01/2024	GJ	JE	SMARSH INV 207319	17416	1,470.27		1,395.87
10/16/2024	AP	INV	CLIFFORDS 66 TOWING/CLIFFORD GARAGE VEH 156/TOWING	VEH 156	109.00		1,504.87
10/16/2024	AP	INV	ENFORCEMENT ELECTRONICS SERVICE INC PD/RADAR, LASER CERTIFICATION	57904	250.00		1,754.87
10/21/2024	AP	INV	CARTERS TOWING AND RECOVERY INC TOWING 2024100237	55579	150.00		1,904.87
10/22/2024	AP	INV	CLIFFORDS 66 TOWING/CLIFFORD GARAGE TOWING 2024100299	2024100299	156.00		2,060.87
10/22/2024	AP	INV	TERMINIX INTERNATIONAL COMPANY LP PEST CONTROL PD	452639267	78.00		2,138.87
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	74.40		2,213.27
10/29/2024	AP	INV	JCO CORPORATION VEH 167/REINSTALL EQUIPMENT	8498	2,596.80		4,810.07
10/29/2024	GJ	JE	VEH 167 - EQUIPMENT INSTALLATION	17713		2,596.80	2,213.27
11/05/2024	CR	RCPT	GARY YEOMANS FORD	303799		2.00	2,211.27
11/06/2024	AP	INV	CLIFFORDS 66 TOWING/CLIFFORD GARAGE TOWING 2024110045 11/03/24	2024110045	187.00		2,398.27
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	80.60		2,478.87
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	128.18		2,607.05
12/03/2024	AP	INV	UNIFIRST FIRST AID + SUPPLY PD/FIRST AID SUPPLIES	H950511	93.96		2,701.01
12/16/2024	AP	INV	CARTERS TOWING AND RECOVERY INC TOWING CASE #2024120131	58334	150.00		2,851.01
12/19/2024	AP	INV	CLIFFORDS 66 TOWING/CLIFFORD GARAGE TOWING CASE #2024120005	12-4-24	176.00		3,027.01
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	86.80		3,113.81
12/26/2024	AP	INV	CLIFFORDS 66 TOWING/CLIFFORD GARAGE VEH 157/TOWING	12/18/24	90.00		3,203.81
12/30/2024	AP	INV	TRI-CO COMMUNICATIONS INC APX6500 COMMUNICATION REPAIR	157000820-1	387.50		3,591.31
12/30/2024	GJ	JE	APX6500 COMMUNICATION REPAIR	17716		387.50	3,203.81
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	168.00		3,371.81
01/06/2025	AP	INV	CARTERS TOWING AND RECOVERY INC TOWING CASE #2024120344	59151	150.00		3,521.81
01/27/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP PEST CONTROL	455548683	84.00		3,605.81
01/27/2025	AP	INV	VISA DEC 2024 CHARGES	0020 DEC STMT 2024	86.80		3,692.61
02/04/2025	AP	INV	CHEKMATE TOWING AND RECOVERY TOWING CASE 2025020029	CASE 2025020029	125.00		3,817.61
02/10/2025	AP	INV	CLIFFORDS 66 TOWING/CLIFFORD GARAGE TOWING 2025020092	2025020092	156.00		3,973.61
02/24/2025	AP	INV	VISA JAN 2025 CHARGES	0020 JAN STMT 2025	86.80		4,060.41
02/25/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP PEST CONTROL WO 20965681517	456656601	84.00		4,144.41
02/25/2025	AP	INV	MOTOROLA SOLUTIONS INC ASTRO TECH SPPRT 3/21/24 - 3/20/29	8230479588	419.95		4,564.36
02/25/2025	AP	INV	MOTOROLA SOLUTIONS INC MOBILE ENHANCEMENT/3 YR SVC	8281953892	6,244.89		10,809.25
02/28/2025	AP	VOID	MOTOROLA SOLUTIONS INC Void Invoice 8230479588 101317	8230479588		419.95	10,389.30
02/28/2025	AP	VOID	MOTOROLA SOLUTIONS INC Void Invoice 8281953892 101317	8281953892		6,244.89	4,144.41
03/04/2025	AP	INV	FLORIDA REFRIGERATION AND AIR COND PD/REPLACE AIR PURIFICATION BULB	39784	265.00		4,409.41
03/04/2025	GJ	JE	PD - REPLACE AIR PURIFICATION BULB	17714		265.00	4,144.41
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	43.74		4,188.15
03/17/2025	AP	INV	VISA FEB 2025 CHARGES	0020 FEB STMT 2025	86.80		4,274.95
03/17/2025	AP	INV	VISA FEB 2025 CHARGES	0020 FEB STMT 2025	148.68		4,423.63
03/18/2025	AP	INV	FLORIDA DEPARTMENT OF STATE ANNUAL RETENTION FEE - BACKGROUND CHI	3441212	6.00		4,429.63
03/24/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC PD/01-108723 7 TEMP DUMPSTER	1356348	384.49		4,814.12
03/27/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP PEST CONTROL	457615513	84.00		4,898.12

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-21-504920 Fees for Services		(Continued)		
04/01/2025	AP	INV	CIVICPLUS LLC SOCIAL MEDIA ARCHIVING 4/1/25-3/31/2(	330243	1,319.22		6,217.34
04/08/2025	AP	INV	ENFORCEMENT ELECTRONICS SERVICE INC PD/RADAR/LASER CERTIFICATION	58258	145.00		6,362.34
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	18.55		6,380.89
04/17/2025	AP	INV	CARTERS TOWING AND RECOVERY INC TOWING CASE #2025040149	63497	150.00		6,530.89
04/17/2025	AP	INV	VISA MAR 2025 CHARGES	0020 MAR STMT 2025	86.80		6,617.69
04/17/2025	AP	INV	VISA MAR 2025 CHARGES	0020 MAR STMT 2025	9.74		6,627.43
04/21/2025	AP	INV	CARTERS TOWING AND RECOVERY INC TOWING CASE #2025040259	63719	150.00		6,777.43
04/22/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP PD/PEST CONTROL	458542707	84.00		6,861.43
05/06/2025	AP	INV	CARTERS TOWING AND RECOVERY INC TOWING CASE # 2025040425	64230	150.00		7,011.43
05/12/2025	AP	INV	TRI-CO COMMUNICATIONS INC PD/TROUBLESHOOT EQUIP	300012870-1	307.65		7,319.08
05/12/2025	GJ	JE	VEH # 155 - EQUIPMENT REPAIR	17715		307.65	7,011.43
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	128.18		7,139.61
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	41.30		7,180.91
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	5.00		7,185.91
05/19/2025	AP	INV	CARTERS TOWING AND RECOVERY INC TOWING CASE #2025050156	64717	150.00		7,335.91
05/19/2025	AP	INV	VISA APR 2025 CHARGES	0020 APR STMT 2025	77.50		7,413.41
05/27/2025	GJ	JE	Reclassify Uniform Rental Expense	17748		146.07	7,267.34
05/28/2025	AP	INV	CLIFFORDS 66 TOWING/CLIFFORD GARAGE TOWING CASE #2025050320	5/19/2025	162.00		7,429.34
06/02/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP PEST CONTROL	459687620	67.00		7,496.34
06/02/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP PEST CONTROL	459485226	84.00		7,580.34
06/03/2025	AP	INV	UNITED STATES TREASURY 04QTR2025. FORM 720. EIN 59-6002573	04QTR2025 FORM 720	56.99		7,637.33
06/09/2025	AP	INV	CHEKMATE TOWING AND RECOVERY TOWING CASE 2025060115	CASE 2025060115	225.00		7,862.33
06/09/2025	AP	INV	HEALTH DESIGNS INC BIOMETRIC SCREENINGS	2924	852.00		8,714.33
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	18.60		8,732.93
06/23/2025	AP	INV	CARTERS TOWING AND RECOVERY INC VEH 151 TOWING	66782	150.00		8,882.93
06/23/2025	AP	INV	CLIFFORDS 66 TOWING/CLIFFORD GARAGE TOWING 2025060372	6-22-25	150.00		9,032.93
06/23/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP PEST CONTROL	460410968	84.00		9,116.93
06/26/2025	AP	VOID	TERMINIX INTERNATIONAL COMPANY LP Void Invoice 460410968 101391	460410968		84.00	9,032.93
06/30/2025	AP	INV	UNIFIRST FIRST AID + SUPPLY FIRST AID SUPPLIES	H950821	170.89		9,203.82
06/30/2025	AP	INV	SMARSH INC ARCHIVING 05/01/19 - 05/31/19	Q-91436	1,515.16		10,718.98
07/01/2025	AP	INV	TERMINIX INTERNATIONAL COMPANY LP PEST CONTROL SERVICES	460849721	92.90		10,811.88
07/14/2025	AP	INV	CLIFFORDS 66 TOWING/CLIFFORD GARAGE TOWING CASE #2025070197	7-13-25	150.00		10,961.88
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	99.20		11,061.08
09/30/2025			01-21-504920	END BALANCE	21,589.34	10,528.26	11,061.08
10/01/2024			**01-21-504925 Over/Short Expense Account**	BEG. BALANCE			0.00
09/30/2025			01-21-504925	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-504930 Special Employee Programs**	BEG. BALANCE			0.00
09/30/2025			01-21-504930	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-504940 Employee Bonus**	BEG. BALANCE			0.00
09/30/2025			01-21-504940	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-504960 Advertising**	BEG. BALANCE			0.00
09/30/2025			01-21-504960	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-504965 State PD Pension to bank**	BEG. BALANCE			0.00
09/30/2025			01-21-504965	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-21-504970 Bank Fees**	BEG. BALANCE			0.00
09/30/2025			01-21-504970	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-504990 Janitorial Supplies**	BEG. BALANCE			0.00
09/30/2025			01-21-504990	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-505000 Supplies & Equipment**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		65.99	(65.99)
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		908.43	(974.42)
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		32.98	(1,007.40)
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		49.20	(1,056.60)
10/07/2024	AP	INV	APEX OFFICE PRODUCTS INC PD/COPY PAPER/ADHESIVE NOTES/PENS	2607906-0	102.96		(953.64)
10/22/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 2024 STMT	65.99		(887.65)
10/22/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 2024 STMT	908.43		20.78
10/22/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 2024 STMT	32.98		53.76
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	49.20		102.96
10/22/2024	AP	INV	TRI-CO COMMUNICATIONS INC PD/INTERIOR GLASS ANTENNA/BATTERIES	300012343-1	761.35		864.31
11/04/2024	AP	INV	LEVY JONES INC PD/JANITORIAL SUPPLIES	99205	125.95		990.26
11/05/2024	AP	INV	APEX OFFICE PRODUCTS INC PD/HOLE PUNCH/MEMO NOTEBOOK/DOORSTOP,	2611993-0	111.60		1,101.86
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	143.93		1,245.79
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	32.97		1,278.76
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	61.58		1,340.34
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	28.88		1,369.22
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	49.19		1,418.41
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	232.19		1,650.60
12/19/2024	AP	INV	APEX OFFICE PRODUCTS INC PD/LEGAL PADS	2626954-0	21.99		1,672.59
12/19/2024	AP	INV	APEX OFFICE PRODUCTS INC PD/OFFICE SUPPLIES	2626078-0	116.48		1,789.07
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	374.49		2,163.56
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	42.79		2,206.35
12/31/2024	AP	INV	BELLEVIEW ACE HARDWARE DECEMBER CHARGES 11/27/24 - 12/25/24	12/25/24 STMT	5.90		2,212.25
01/06/2025	AP	INV	LASER TECH MAPSTAR TRUANGLE PACKAGE	195969	1,290.00		3,502.25
01/06/2025	AP	INV	LASER TECH MAPSTAR TRUANGLE PACKAGE	195969	1,710.00		5,212.25
01/06/2025	AP	INV	LASER TECH MAPSTAR TRUANGLE PACKAGE	195969	1,226.70		6,438.95
01/06/2025	AP	INV	LASER TECH MAPSTAR TRUANGLE PACKAGE	195969	1,762.50		8,201.45
01/21/2025	AP	INV	LEVY JONES INC JANITORIAL SUPPLIES	99950	9.98		8,211.43
02/12/2025	AP	INV	APEX OFFICE PRODUCTS INC PD/TAPE DISPENSER/STENO NTBK/COPY PAI	2641796-0	103.11		8,314.54
02/24/2025	AP	INV	VISA JAN 2025 CHARGES	0020 JAN STMT 2025	580.00		8,894.54
02/25/2025	AP	INV	TRI-CO COMMUNICATIONS INC BATT IMPRES 2 LION	300012636-1	345.06		9,239.60
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	203.60		9,443.20
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	2.50		9,445.70
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	59.90		9,505.60
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	13.13		9,518.73
04/08/2025	AP	INV	LEVY JONES INC JANITORIAL SUPPLIES PD	100753	203.95		9,722.68
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	30.00		9,752.68
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	182.78		9,935.46
04/22/2025	AP	INV	TRI-CO COMMUNICATIONS INC CHARGER/REMOTE SPEAKER MICROPHONE	300012723-1	621.77		10,557.23
04/29/2025	AP	INV	APEX OFFICE PRODUCTS INC PD/OFFICE SUPPLIES	2661098-0	153.20		10,710.43
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	67.26		10,777.69

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-21-505000 Supplies & Equipment (Continued)				
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	121.50		10,899.19
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	205.92		11,105.11
05/20/2025	AP	INV	APEX OFFICE PRODUCTS INC PD/OFFICE SUPPLIES	2668002-0	126.50		11,231.61
05/20/2025	AP	INV	THE POLICE AND SHERIFFS PRESS INC ID CARDS/HOLLAND/RODRIGUEZ/ESQUIVEL/T	118699	79.05		11,310.66
05/20/2025	AP	INV	THE POLICE AND SHERIFFS PRESS INC ID CARD/HORTON	119246	18.60		11,329.26
05/20/2025	AP	INV	TRI-CO COMMUNICATIONS INC ACCESSORY KIT/AUDIO ACCESSORY	300012847-1	336.21		11,665.47
05/20/2025	AP	INV	TRITECH FORENSICS INC PD/SUPPLIES	01115830	692.78		12,358.25
05/20/2025	AP	INV	TRITECH FORENSICS INC PD/SUPPLIES	01152127	125.36		12,483.61
06/11/2025	AP	INV	THE POLICE AND SHERIFFS PRESS INC ID CARD BRYAN	119782	33.60		12,517.21
06/12/2025	AP	INV	LEVY JONES INC PD/JANITORIAL SUPPLIES	101448	227.75		12,744.96
06/18/2025	AP	INV	HSI EMERGENCY CARE SOLUTIONS INC CPR TRAINING EQUIPMENT	2257715	4,687.00		17,431.96
06/24/2025	AP	INV	CDW GOVERNMENT INC BROTHER CAR ADAPTER CIG PLUG	AE4FF6K	71.94		17,503.90
07/07/2025	AP	INV	BOULEVARD TIRE CENTER PD/LOOSE TIRE	34-GS75346	197.95		17,701.85
07/15/2025	AP	INV	APEX OFFICE PRODUCTS INC OFFICE SUPPLIES	2680668-0	55.18		17,757.03
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	65.38		17,822.41
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	211.20		18,033.61
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	6.25		18,039.86
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	799.00		18,838.86
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	346.22		19,185.08
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	167.50		19,352.58
09/30/2025			01-21-505000	END BALANCE	20,409.18	1,056.60	19,352.58
10/01/2024			**01-21-505004 LOSales Tax Misc. Purchases**	BEG. BALANCE			0.00
09/30/2025			01-21-505004	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-505005 Grant Equipment Purchases**	BEG. BALANCE			0.00
09/30/2025			01-21-505005	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-505010 Community Giving Event/Supplies**	BEG. BALANCE			0.00
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	500.00		500.00
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	500.00		1,000.00
01/27/2025	AP	INV	VISA DEC 2024 CHARGES	0020 DEC STMT 2024	500.00		1,500.00
01/27/2025	AP	INV	VISA DEC 2024 CHARGES	0020 DEC STMT 2024	16.25		1,516.25
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	303.95		1,820.20
09/30/2025			01-21-505010	END BALANCE	1,820.20	0.00	1,820.20
10/01/2024			**01-21-505015 Hurricane Charley Storm #1539**	BEG. BALANCE			0.00
09/30/2025			01-21-505015	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-505016 Hurricane Frances Storm #1545**	BEG. BALANCE			0.00
09/30/2025			01-21-505016	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-505017 Hurricane Jeanne Storrm #1561**	BEG. BALANCE			0.00
09/30/2025			01-21-505017	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-505020 Uniform Expenses**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			11.78	(11.78)
10/03/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040110895	4.16		(7.62)
10/14/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040112137	4.16		(3.46)
10/16/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040113263	4.16		0.70
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		84.00		84.70

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-21-505020 Uniform Expenses (Continued)				
10/28/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040114403	4.16		88.86
10/30/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040115567	4.16		93.02
11/06/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040116781	4.16		97.18
11/14/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040117999	4.16		101.34
11/20/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040119230	4.16		105.50
11/25/2024	AP	INV	READS UNIFORMS INC 4 PCKT PANT C ESQUIVEL	44031-10	252.36		357.86
11/25/2024	AP	INV	READS UNIFORMS INC LS POLY ARMORSKIN BASE L EAGLEN	81571-98	54.21		412.07
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		112.00		524.07
12/03/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040120641	4.16		528.23
12/09/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040121800	4.16		532.39
12/16/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040122868	4.16		536.55
12/19/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040124147	4.16		540.71
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	25.68		566.39
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		112.00		678.39
12/26/2024	GJ	JE	Summary PR 10/17/2024	17527		84.00	594.39
12/26/2024	GJ	JE	Summary PR 11/28/2024	17527		112.00	482.39
12/26/2024	GJ	JE	Summary PR12/26/24	17527		112.00	370.39
12/30/2024	AP	INV	READS UNIFORMS INC PEI-515 SGT/PEI-615 CPL	44157-10	180.00		550.39
12/30/2024	AP	INV	GALLS LLC CORPORAL CHEVRON PATCH	029764559	28.56		578.95
12/31/2024	AP	INV	MIL-OUT UNIFORMS R GUZMAN, HORTON	00012961	633.90		1,212.85
12/31/2024	AP	INV	GALLS LLC SFTY VEST/DUTY BELT/CPRL PTCH/SGT PT(	029722936	299.78		1,512.63
01/06/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040126403	4.16		1,516.79
01/08/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040127460	4.16		1,520.95
01/14/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040125163	4.16		1,525.11
01/15/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040128602	4.16		1,529.27
01/21/2025	AP	INV	READS UNIFORMS INC TACTICAL PANTS C HUNT	44236-10	166.00		1,695.27
01/21/2025	AP	INV	READS UNIFORMS INC WOMENS ARMORSKIN BASE	82705-98	216.84		1,912.11
01/21/2025	AP	INV	READS UNIFORMS INC ARMORSKIN H ECKERT	44371-10	224.08		2,136.19
01/21/2025	AP	INV	READS UNIFORMS INC ARMORSKIN BASE C HUNT	44370-10	96.60		2,232.79
01/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040129844	4.16		2,236.95
01/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040130953	4.16		2,241.11
02/06/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040132131	4.16		2,245.27
02/12/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040133209	4.16		2,249.43
02/19/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040134563	4.49		2,253.92
02/24/2025	AP	INV	VISA JAN 2025 CHARGES	0020 JAN STMT 2025	31.18		2,285.10
02/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040135753	4.17		2,289.27
03/10/2025	AP	INV	READS UNIFORMS INC DARK NAVY TACTICAL PANTS	44992-10	252.00		2,541.27
03/10/2025	AP	INV	READS UNIFORMS INC DARK NAVY FLEXRS TACTICAL PANTS C ROI	44993-10	168.00		2,709.27
03/10/2025	AP	INV	GALLS LLC TACTICAL JACKET/RT CHEST EMBROIDERY/(	030501770	142.47		2,851.74
03/17/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040138118	4.17		2,855.91
03/17/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040136939	4.17		2,860.08
03/24/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040139197	4.17		2,864.25
03/27/2025	AP	INV	READS UNIFORMS INC PD/PATCHES C RODRIGUEZ	45235-10	28.00		2,892.25
03/27/2025	AP	INV	READS UNIFORMS INC PD/PATCHES/ARMORSKIN S TYLER	45236-10	53.94		2,946.19
03/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040140459	4.17		2,950.36
04/07/2025	AP	INV	READS UNIFORMS INC ALT PATCH SEW	45392-10	20.00		2,970.36

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-21-505020 Uniform Expenses		(Continued)		
04/07/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	304141597	4.17		2,974.53
04/10/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040142723	4.17		2,978.70
04/16/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040143957	4.17		2,982.87
04/22/2025	AP	INV	MIL-OUT PANT/SHORTS/JERSEY TEE/SEWING	00013718	348.95		3,331.82
04/22/2025	AP	INV	READS UNIFORMS INC ARMORSKIN C RODRIGUEZ	45623-10	231.32		3,563.14
04/22/2025	AP	INV	READS UNIFORMS INC TACTICAL PANTS L EAGLEN	45622-10	168.00		3,731.14
04/29/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040145201	4.17		3,735.31
04/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040146449	4.17		3,739.48
05/07/2025	AP	INV	READS UNIFORMS INC POLYESTER ARMORSKIN SHIRTS	45882-10	205.68		3,945.16
05/07/2025	AP	INV	READS UNIFORMS INC TACTICAL PANTS/4 PCKT PANTS	45881-10	298.12		4,243.28
05/07/2025	AP	INV	READS UNIFORMS INC ARMORSKIN SHIRT/T BROWN	45880-10	115.66		4,358.94
05/07/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040147622	4.17		4,363.11
05/12/2025	AP	INV	READS UNIFORMS INC NAVY ARMORSKIN/TACTICAL PANTS/C HUNT	46042-10	199.66		4,562.77
05/12/2025	AP	INV	READS UNIFORMS INC SUPERSHIRT/ARMORSKIN/ARMORSKIN SUSP S	46043-10	346.32		4,909.09
05/12/2025	AP	INV	READS UNIFORMS INC 4 PKT POLY PANT/T HOLLAND	46044-10	130.12		5,039.21
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	469.50		5,508.71
05/19/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040148754	4.17		5,512.88
05/22/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040149994	4.17		5,517.05
06/02/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040151290	4.17		5,521.22
06/09/2025	AP	INV	READS UNIFORMS INC SUPERSHIRT/ARMORSKIN BASE/L EAGLEN	46338-10	124.94		5,646.16
06/09/2025	AP	INV	READS UNIFORMS INC TACTICAL PANTS/T BROWN	46339-10	168.00		5,814.16
06/09/2025	AP	INV	READS UNIFORMS INC ARMORSKIN/TACTICAL PANTS/C HUNT	46340-10	199.66		6,013.82
06/09/2025	AP	INV	READS UNIFORMS INC SUPERSHIRT/T HOLLAND	46341-10	148.00		6,161.82
06/11/2025	AP	INV	READS UNIFORMS INC PROAIR II C HORTON	92634-98	747.00		6,908.82
06/30/2025	AP	INV	READS UNIFORMS INC ARMORSKIN/S TYLER	46954-10	231.32		7,140.14
06/30/2025	AP	INV	READS UNIFORMS INC FLEXRS TACTICAL PANTS/J ORTEGA	46955-10	168.00		7,308.14
06/30/2025	AP	INV	READS UNIFORMS INC FLEXRS TACTICAL PANTS/J BUTCHER	46956-10	168.00		7,476.14
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	351.90		7,828.04
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	43.43		7,871.47
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	122.18		7,993.65
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	4.07		7,997.72
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	1,583.20		9,580.92
09/30/2025			01-21-505020	END BALANCE	9,900.70	319.78	9,580.92
10/01/2024			**01-21-505055 Uniform Cleaning**		BEG. BALANCE		0.00
09/30/2025			01-21-505055	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-505060 Clothing Allowance-CID**		BEG. BALANCE		0.00
09/30/2025			01-21-505060	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-505100 Office Supplies**		BEG. BALANCE		0.00
09/30/2025			01-21-505100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-505105 Computer Supplies & Equipment**		BEG. BALANCE		0.00
09/30/2025			01-21-505105	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-505110 Office Furniture**		BEG. BALANCE		0.00
09/30/2025			01-21-505110	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-21-505155 Bldg Construction-Furniture/Equipr**	BEG. BALANCE			0.00
09/30/2025			01-21-505155	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-505200 Gas & Oil**	BEG. BALANCE			0.00
10/31/2024	GJ	JE	Gas & Oil (Pump 1 & 2) OCT 2024	17618	4,997.24		4,997.24
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	30.63		5,027.87
11/30/2024	GJ	JE	Gas & Oil (Pump 1 & 2) NOV 2024	17620	3,348.47		8,376.34
12/31/2024	GJ	JE	Gas & Oil (Pump 1 & 2) DEC 2024	17621	4,308.14		12,684.48
01/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) JAN 2025	17622	3,296.17		15,980.65
02/28/2025	GJ	JE	Gas & Oil (Pump 1 & 2) FEB 2025	17623	3,434.82		19,415.47
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	37.05		19,452.52
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	39.24		19,491.76
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	67.50		19,559.26
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	50.15		19,609.41
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	56.16		19,665.57
03/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) MAR 2025	17647	3,510.73		23,176.30
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	54.51		23,230.81
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	42.99		23,273.80
04/30/2025	GJ	JE	Gas & Oil (Pump 1 & 2) APR 2025	17744	3,865.03		27,138.83
05/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) MAY 2025	17745	5,209.67		32,348.50
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	50.44		32,398.94
06/30/2025	GJ	JE	Gas & Oil (Pump 1 & 2) JUN 2025	17746	2,456.54		34,855.48
09/30/2025			01-21-505200	END BALANCE	34,855.48	0.00	34,855.48
10/01/2024			**01-21-505210 Vehicle Maintenance**	BEG. BALANCE			0.00
10/01/2024	AP	INV	GARY YEOMANS FORD VEH 161/OIL CHANGE	F1CS137260	105.78		105.78
10/01/2024	AP	INV	MARTEL AUTOMOTIVE SERVICES INC VEH 153 BATTERY/FREON	9/25/2026	395.83		501.61
10/01/2024	GJ	JE	AUTO ZONE INV 00497323354	17415		223.99	277.62
10/01/2024	GJ	JE	GARY YEOMANS FOR INV F1CS137260	17415		105.78	171.84
10/01/2024	GJ	JE	MARTEL AUTOMOTIVE INV 9/25/2026	17415		395.83	(223.99)
10/07/2024	AP	INV	MARTEL AUTOMOTIVE SERVICES INC VEH 158/OIL FILTER/WIPER BLADES	10/3/2024	98.96		(125.03)
10/14/2024	AP	INV	AUTO ZONE INC VEH 161/BATTERY	00497323354	223.99		98.96
10/14/2024	AP	INV	AUTO ZONE INC VEH 161/BATTERY	00497321260	197.99		296.95
10/14/2024	AP	INV	AUTO ZONE INC VEH 161/WARRANTY FOR BATTERY	00497323477		197.99	98.96
10/14/2024	AP	INV	MARTEL AUTOMOTIVE SERVICES INC VEH 153 AC REPAIR	10/11/24	1,447.81		1,546.77
10/14/2024	AP	INV	MARTEL AUTOMOTIVE SERVICES INC VEH 156 REPAIR OIL LEAK	10/11/24 (2)	727.41		2,274.18
10/16/2024	AP	INV	BOULEVARD TIRE CENTER VEH 166/TIRE REPAIR	34-69942	35.00		2,309.18
10/22/2024	AP	INV	AUTO ZONE INC VEH 158/RECTANGULAR SEAL	00497347325	18.23		2,327.41
10/22/2024	AP	INV	MARTEL AUTOMOTIVE SERVICES INC VEH 155/AC COMPRESSOR/TRANSMISSION	10/18/24	1,785.89		4,113.30
10/22/2024	AP	INV	BELLAS AUTO & GLASS REPAIR LLC VEH 158/REPAIR REAR DOOR	0001767	452.00		4,565.30
11/05/2024	AP	INV	AUTO ZONE INC VEH 158/CARBIN AIR FILTER	00497361570	16.99		4,582.29
11/05/2024	AP	INV	AUTO ZONE INC VEH 167/VENT VISOR/SEAT PROTECTOR/FL(	497345727	388.94		4,971.23
11/05/2024	AP	INV	GARY YEOMANS FORD VEH 166/OIL CHANGE	F1CQ142873	72.74		5,043.97
11/12/2024	AP	INV	BOULEVARD TIRE CENTER VEH 162/TIRES	34-70540	1,332.71		6,376.68
11/18/2024	AP	INV	AUTO ZONE INC VEH 155/WIPER BLADES	00497384093	34.48		6,411.16
11/18/2024	AP	INV	MARTEL AUTOMOTIVE SERVICES INC VEH 151/OIL FILTER-PURGE VALVE	11-15-24	366.44		6,777.60
11/18/2024	AP	INV	MARTEL AUTOMOTIVE SERVICES INC VEH 157/OIL FILTER	11-14-24	50.83		6,828.43
11/20/2024	AP	INV	MARTEL AUTOMOTIVE SERVICES INC VEH 167/OIL CHANGE	11/19/24	79.95		6,908.38
12/03/2024	AP	INV	GARY YEOMANS FORD VEH 165 OIL CHANGE TIRE ROTATION	F1CQ146132	97.38		7,005.76
12/03/2024	AP	INV	GARY YEOMANS FORD VEH 157 OIL CHANGE/TIRE ROTATION/REPI	F1CQ146375	191.86		7,197.62
12/11/2024	AP	INV	GARY YEOMANS FORD VEH 155 ENGINE DIAGNOSIS	F1IS137260	128.80		7,326.42
12/11/2024	AP	INV	GARY YEOMANS FORD VEH 155 OIL CHANGE	F1CQ143796	95.70		7,422.12
12/16/2024	AP	INV	MARTEL AUTOMOTIVE SERVICES INC VEH 157/CHECK CV AXLE	12-16-24	150.00		7,572.12

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-21-505210 Vehicle Maintenance		(Continued)		
12/26/2024	AP	INV	BOULEVARD TIRE CENTER VEH 156/TIRES	34-GS70370	789.80		8,361.92
01/06/2025	AP	INV	AUTO ZONE INC VEH 156 ALARM BATTERY	00497435041	8.72		8,370.64
01/06/2025	AP	INV	MARTEL AUTOMOTIVE SERVICES INC VEH 158 OIL CHANGE/AIR FILTER	VEH 158	134.94		8,505.58
01/27/2025	AP	INV	AUTO ZONE INC VEH 165/AIR FILTER/WIPER BLADES	00497465056	84.97		8,590.55
01/27/2025	AP	INV	GARY YEOMANS FORD VEH 166/OIL CHANGE TIRE ROTATION	F1CQ152417	96.82		8,687.37
01/30/2025	AP	INV	MARTEL AUTOMOTIVE SERVICES INC OIL FILTER	VEH 159	79.95		8,767.32
02/04/2025	AP	INV	MARTEL AUTOMOTIVE SERVICES INC VEH 151/OIL CHANGE/INTAKE GASKETS/ IC	VEH 151	993.85		9,761.17
02/04/2025	AP	INV	BOULEVARD TIRE CENTER VEH 152 TIRES	34-GS72340	372.70		10,133.87
02/04/2025	AP	INV	BOULEVARD TIRE CENTER VEH 151/TIRE	34-72249	436.25		10,570.12
02/11/2025	AP	INV	MARTEL AUTOMOTIVE SERVICES INC VEH 153/SPARK PLUGS/GASKET KIT/OIL FI	2/3/25 VEH 153	944.85		11,514.97
02/11/2025	AP	INV	MARTEL AUTOMOTIVE SERVICES INC VEH 162/OIL FILTER	2/5/25 VEH 162	79.95		11,594.92
02/13/2025	AP	INV	GARY YEOMANS FORD VEH 161/CK ENG LT INPECTION	FOCS153313	168.00		11,762.92
03/04/2025	AP	INV	BELLAS AUTO & GLASS REPAIR LLC VEH 159/REPLACE FRONT DOOR MIRROR	0050199	173.33		11,936.25
03/10/2025	AP	INV	MARTEL AUTOMOTIVE SERVICES INC VEH 163/OIL FILTER/CLEANERS	3/5/25	294.94		12,231.19
03/10/2025	AP	INV	MARTEL AUTOMOTIVE SERVICES INC VEH 167/OIL FILTER	3 5 2025	79.95		12,311.14
03/10/2025	AP	INV	BELLAS AUTO & GLASS REPAIR LLC VEH 168/PAINT 4 DOORS	0050200	600.00		12,911.14
03/11/2025	AP	INV	AUTO ZONE INC VEH 155/LONG LIFE MINI BULB	00497519160	7.59		12,918.73
03/24/2025	AP	INV	MARTEL AUTOMOTIVE SERVICES INC HEH 155/OIL CHANGE	3/19/25	109.95		13,028.68
03/24/2025	AP	INV	BOULEVARD TIRE CENTER VEH 155/TIRES	34-73297	1,611.51		14,640.19
04/10/2025	AP	INV	MARTEL AUTOMOTIVE SERVICES INC VEH 161/OIL/ROTATE TIRES	4/8/25	144.90		14,785.09
04/17/2025	AP	INV	AUTO ZONE INC VEH 153 CAMERA	00497570479	13.43		14,798.52
04/29/2025	AP	INV	GARY YEOMANS FORD VEH 166/OIL CHANGE	F1CQ165777	102.48		14,901.00
04/29/2025	AP	INV	MARTEL AUTOMOTIVE SERVICES INC VEH 152/BATTERY	04/24/2025	454.92		15,355.92
05/05/2025	AP	INV	BOULEVARD TIRE CENTER VEH 165/TIRES	34-GS74208	791.80		16,147.72
05/06/2025	AP	INV	BOULEVARD TIRE CENTER VEH 161/FLAT REPAIR	34-74303	35.00		16,182.72
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	33.85		16,216.57
05/22/2025	AP	INV	GARY YEOMANS FORD VEH 165/OIL CHANGE	F1CQ169559	74.42		16,290.99
05/28/2025	AP	INV	BOULEVARD TIRE CENTER VEH 155/FLAT TIRE REPAIR	34-74841	35.00		16,325.99
06/02/2025	AP	INV	AUTO ZONE INC VEH 166/WASHER FLUID/WINDSHIELD WIPEI	00497626223	76.08		16,402.07
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	6.98		16,409.05
06/16/2025	AP	INV	GARY YEOMANS FORD VEH 158/OIL CHANGE	F1CQ172738	95.70		16,504.75
06/16/2025	AP	INV	MARTEL AUTOMOTIVE SERVICES INC VEH 158/CV AXLE/BRAKE PADS/BRAKE ROTC	6/16/2025	1,675.66		18,180.41
06/18/2025	AP	INV	MARTEL AUTOMOTIVE SERVICES INC VEH 161/OIL FILTER/SAFETY INSPECTGIOI	6/17/25	119.95		18,300.36
06/18/2025	AP	INV	BOULEVARD TIRE CENTER VEH 158/TIRES	34-GS75347	791.80		19,092.16
06/30/2025	AP	INV	GARY YEOMANS FORD VEH 156/OIL CHANGE/WIPER CHANGE/MULTI	F1CQ174061	162.85		19,255.01
06/30/2025	AP	INV	MARTEL AUTOMOTIVE SERVICES INC VEH 151/BATTERY	06/23/25	519.95		19,774.96
07/08/2025	AP	INV	AUTO ZONE INC VEH 158/WIPER BLADES	00497673238	8.39		19,783.35
09/30/2025			01-21-505210	END BALANCE	20,706.94	923.59	19,783.35
10/01/2024			**01-21-505211 Vehicle Equipment**		BEG. BALANCE		0.00
12/30/2024	GJ	JE	APX6500 COMMUNICATION REPAIR	17716	387.50		387.50
02/24/2025	AP	INV	MOTOROLA SOLUTIONS INC VIDEO MGR, ANN UNLIM STRGE IN CAR VII	1411159998	1,118.75		1,506.25
02/28/2025	AP	VOID	MOTOROLA SOLUTIONS INC Void Invoice 1411159998 101317	1411159998		1,118.75	387.50
05/12/2025	GJ	JE	VEH # 155 - EQUIPMENT REPAIR	17715	307.65		695.15
09/30/2025			01-21-505211	END BALANCE	1,813.90	1,118.75	695.15
10/01/2024			**01-21-505212 Vehicle Miscellaneous**		BEG. BALANCE		0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-21-505212 Vehicle Miscellaneous (Continued)				
09/30/2025			01-21-505212	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-505400 Membership Books & Dues**	BEG. BALANCE			0.00
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	10.00		10.00
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	58.40		68.40
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	220.00		288.40
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	1,502.80		1,791.20
02/24/2025	AP	INV	VISA JAN 2025 CHARGES	0020 JAN STMT 2025	210.00		2,001.20
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	450.00		2,451.20
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	1,592.00		4,043.20
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	22.00		4,065.20
09/30/2025			01-21-505400	END BALANCE	4,065.20	0.00	4,065.20
10/01/2024			**01-21-505450 Legal: Membership and Books**	BEG. BALANCE			0.00
09/30/2025			01-21-505450	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-505600 DARE Program**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		380.00	(380.00)
10/22/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 2024 STMT	380.00		0.00
09/30/2025			01-21-505600	END BALANCE	380.00	380.00	0.00
10/01/2024			**01-21-505700 Reserves**	BEG. BALANCE			0.00
09/30/2025			01-21-505700	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-505750 Explorers**	BEG. BALANCE			0.00
09/30/2025			01-21-505750	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-505900 Gain/Loss Fixed Asset**	BEG. BALANCE			0.00
09/30/2025			01-21-505900	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-506200 Police Buildings**	BEG. BALANCE			0.00
09/30/2025			01-21-506200	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-506300 Capital Improvements**	BEG. BALANCE			0.00
09/30/2025			01-21-506300	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-506400 Capital Outlay**	BEG. BALANCE			0.00
09/30/2025			01-21-506400	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-506401 Capital Outlay:Vehicle**	BEG. BALANCE			0.00
10/02/2024	AP	INV	GARY YEOMANS FORD VEH 167 - 2024 FORD XLT SUPERCREW CAI	10/01/2024	48,590.00		48,590.00
10/02/2024	GJ	JE	VEH 167 2024 Ford XLT SuperCrew	17384		48,590.00	0.00
01/16/2025	AP	INV	BRANNEN MOTOR COMPANY 2025 FORD INTERCEPTOR #168	01/03/25	48,000.00		48,000.00
09/30/2025			01-21-506401	END BALANCE	96,590.00	48,590.00	48,000.00
10/01/2024			**01-21-506402 C/O : Equipment**	BEG. BALANCE			0.00
09/30/2025			01-21-506402	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-506403 Denker property at Lake Lillian**	BEG. BALANCE			0.00
09/30/2025			01-21-506403	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-506404 Misc Sales Tax Equip/vehicles**	BEG. BALANCE			0.00
10/02/2024	GJ	JE	VEH 167 2024 Ford XLT SuperCrew	17384	48,590.00		48,590.00
10/29/2024	GJ	JE	VEH 167 - EQUIPMENT INSTALLATION	17713	2,596.80		51,186.80
02/19/2025	AP	INV	BRANNEN MOTOR COMPANY VEH #169 - 2024 FORD EXPEDITION	2/13/2025	55,900.00		107,086.80
02/19/2025	AP	INV	TRI-CO COMMUNICATIONS INC UPGRADE FIRMWARE AND PROGRAMS ON RADI	300012489-1	12,348.00		119,434.80
02/19/2025	GJ	JE	FIRMWARE AND PROGRAMS UPGRADE	17646		12,348.00	107,086.80
03/24/2025	AP	INV	AXON ENTERPRISE INC AXON TASER 10 BUNDLE	INUS313035	90,242.53		197,329.33

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-21-506404 Misc Sales Tax Equip/vehicles (Continued)				
05/13/2025	AP	INV	JCO CORPORATION VEHICLE #169 OUTFITTING PACKAGE	9110	10,557.81		207,887.14
05/13/2025	AP	INV	JCO CORPORATION NEW CAR #168 OUTFIT PACKAGE	9126	17,560.14		225,447.28
09/30/2025			01-21-506404	END BALANCE	237,795.28	12,348.00	225,447.28
10/01/2024			**01-21-506405 C/O: (Weapons & Equipment)**	BEG. BALANCE			0.00
09/30/2025			01-21-506405	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-506406 C/O: Technology FB**	BEG. BALANCE			0.00
09/30/2025			01-21-506406	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-506408 C/O: Vehicle (Deignated/EOY 99: -(**	BEG. BALANCE			0.00
09/30/2025			01-21-506408	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-506409 Police Grant Purchased Equipment**	BEG. BALANCE			0.00
09/30/2025			01-21-506409	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-506412 MC Hosp Grnt-Lake Lillian Equip**	BEG. BALANCE			0.00
09/30/2025			01-21-506412	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-506420 P.D.Grant/Overtime & Equipment**	BEG. BALANCE			0.00
09/30/2025			01-21-506420	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-506520 CIP-PD Building Renovation/Additi(**	BEG. BALANCE			0.00
09/30/2025			01-21-506520	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-507100 AS400**	BEG. BALANCE			0.00
09/30/2025			01-21-507100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-507101 Motorola Radios Lease-Principal**	BEG. BALANCE			0.00
09/30/2025			01-21-507101	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-507102 Vehicle Lease-Principal**	BEG. BALANCE			0.00
09/30/2025			01-21-507102	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-507110 CBT PD Bldg Loan Principal**	BEG. BALANCE			0.00
09/30/2025			01-21-507110	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-507200 AS400 Contra Account**	BEG. BALANCE			0.00
09/30/2025			01-21-507200	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-507201 Motorola Radios Lease-Interest**	BEG. BALANCE			0.00
09/30/2025			01-21-507201	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-507202 Vehicle Lease-Interest**	BEG. BALANCE			0.00
09/30/2025			01-21-507202	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-507210 CBT PD Bldg Loan Interest**	BEG. BALANCE			0.00
09/30/2025			01-21-507210	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-507300 Other Debt Service Costs**	BEG. BALANCE			0.00
09/30/2025			01-21-507300	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-509000 Reserve for future uses**	BEG. BALANCE			0.00
09/30/2025			01-21-509000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-509005 Reserve for Future Use-Sales Tax**	BEG. BALANCE			0.00
09/30/2025			01-21-509005	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-21-513430 Automation Equipment & Software**		BEG. BALANCE		0.00
02/19/2025	GJ	JE	FIRMWARE AND PROGRAMS UPGRADE	17646	12,348.00		12,348.00
09/30/2025			01-21-513430	END BALANCE	12,348.00	0.00	12,348.00
10/01/2024			**01-21-515010 Projects from Donations**		BEG. BALANCE		0.00
12/19/2024	AP	INV	MICHAEL MILEY PERSONAL CARD REIMB SHOP W/A COP	12/13/2024	500.00		500.00
09/30/2025			01-21-515010	END BALANCE	500.00	0.00	500.00
10/01/2024			**01-21-516402 C/O: Equipment-Automation**		BEG. BALANCE		0.00
09/30/2025			01-21-516402	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-519000 Reserve for future uses-Automatio**		BEG. BALANCE		0.00
09/30/2025			01-21-519000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-21-519600 P.D. Automation Reserves**		BEG. BALANCE		0.00
09/30/2025			01-21-519600	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 21 Law Enforcement Department					2,437,147.57	258,564.39	
Department 22 P.D. Automation Fund							
10/01/2024			**01-22-350050 Fines & Forefeitures Automation**		BEG. BALANCE		0.00
09/30/2025			01-22-350050	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-22-503115 Computer Consultant**		BEG. BALANCE		0.00
09/30/2025			01-22-503115	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-22-503125 Computer Software**		BEG. BALANCE		0.00
09/30/2025			01-22-503125	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-22-503430 DO NOT USE Contractual Equip Main**		BEG. BALANCE		0.00
09/30/2025			01-22-503430	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-22-503490 P.D. Automation Contract**		BEG. BALANCE		0.00
09/30/2025			01-22-503490	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-22-504000 Training/Travel & Per Diem**		BEG. BALANCE		0.00
09/30/2025			01-22-504000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-22-504100 Telephone**		BEG. BALANCE		0.00
09/30/2025			01-22-504100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-22-504600 Repair & Maintenance**		BEG. BALANCE		0.00
09/30/2025			01-22-504600	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-22-504920 Fees for Services**		BEG. BALANCE		0.00
09/30/2025			01-22-504920	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-22-505100 Office Supplies**		BEG. BALANCE		0.00
09/30/2025			01-22-505100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-22-505105 Technology Supplies & Equipment**		BEG. BALANCE		0.00
09/30/2025			01-22-505105	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-22-506400 Capital Outlay**		BEG. BALANCE		0.00
09/30/2025			01-22-506400	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-22-506402 Capital Outlay**		BEG. BALANCE		0.00
09/30/2025			01-22-506402	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-22-509000 Reserve for future uses**		BEG. BALANCE		0.00
09/30/2025			01-22-509000	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-22-509600 P.D. Automation Reserves**	BEG. BALANCE			0.00
09/30/2025			01-22-509600	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 22 P.D. Automation Fund							
Department 25 EMPA GRANT							
10/01/2024			**01-25-504960 Advertising**	BEG. BALANCE			0.00
09/30/2025			01-25-504960	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-25-506400 Capital Outlay**	BEG. BALANCE			0.00
09/30/2025			01-25-506400	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 25 EMPA GRANT							
Department 29 Confiscation Expenditures							
10/01/2024			**01-29-501000 Uniform Expenses**	BEG. BALANCE			0.00
09/30/2025			01-29-501000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-29-501200 Salaries**	BEG. BALANCE			0.00
09/30/2025			01-29-501200	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-29-502100 Payroll Taxes**	BEG. BALANCE			0.00
09/30/2025			01-29-502100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-29-504000 Training/Travel & Per Diem**	BEG. BALANCE			0.00
09/30/2025			01-29-504000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-29-504100 Telephone**	BEG. BALANCE			0.00
09/30/2025			01-29-504100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-29-505000 Supplies & Equipment**	BEG. BALANCE			0.00
09/30/2025			01-29-505000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-29-506402 Contraband/P.D. Equipment**	BEG. BALANCE			0.00
09/30/2025			01-29-506402	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 29 Confiscation Expenditures							
Department 30 CDBG Grant Project 2000-04(113th St).							
10/01/2024			**01-30-503000 Administration Fees/CDBG**	BEG. BALANCE			0.00
09/30/2025			01-30-503000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-30-503100 Legal Services**	BEG. BALANCE			0.00
09/30/2025			01-30-503100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-30-503170 Architect/Engineering**	BEG. BALANCE			0.00
09/30/2025			01-30-503170	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-30-503172 Additional Services**	BEG. BALANCE			0.00
09/30/2025			01-30-503172	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-30-503174 Inspections**	BEG. BALANCE			0.00
09/30/2025			01-30-503174	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-30-504960 Advertising**	BEG. BALANCE			0.00
09/30/2025			01-30-504960	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-30-506310 Street Improvements: S/A #2 Local**	BEG. BALANCE			0.00
09/30/2025			01-30-506310	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-30-506315 Potable Water Facilities: S/A#2]**	BEG. BALANCE			0.00
09/30/2025			01-30-506315	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-30-506321 Sewer Line: New CDBG**		BEG. BALANCE		0.00
09/30/2025			01-30-506321	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-30-506322 Sewer Line: Replacement CDBG**		BEG. BALANCE		0.00
09/30/2025			01-30-506322	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-30-506324 Flood & Drainage: S/A #1 FDOT**		BEG. BALANCE		0.00
09/30/2025			01-30-506324	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-30-506328 COVID Recovery Projects**		BEG. BALANCE		0.00
09/30/2025			01-30-506328	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 30 CDBG Grant Project 2000-04(113th St).							
Department 31 Used for Patties Approvals							
10/01/2024			**01-31-503000 Administration Fees/CDBG**		BEG. BALANCE		0.00
09/30/2025			01-31-503000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-31-503170 Architect/Engineering**		BEG. BALANCE		0.00
09/30/2025			01-31-503170	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-31-503172 Additional Services**		BEG. BALANCE		0.00
09/30/2025			01-31-503172	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-31-503174 Inspection**		BEG. BALANCE		0.00
09/30/2025			01-31-503174	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-31-506310 Street Improvements: S/A #1**		BEG. BALANCE		0.00
09/30/2025			01-31-506310	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-31-506315 Potable Water Facilities: S/A1**		BEG. BALANCE		0.00
09/30/2025			01-31-506315	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-31-506320 Cap. Improv. Bar Screens-STP**		BEG. BALANCE		0.00
09/30/2025			01-31-506320	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-31-506324 Flood & Drainage: S/A #2**		BEG. BALANCE		0.00
09/30/2025			01-31-506324	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-31-506328 COVID Recovery Projects**		BEG. BALANCE		0.00
09/30/2025			01-31-506328	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 31 Used for Patties Approvals							
Department 33 CIBR Grant: Treatment Plant Expansion							
10/01/2024			**01-33-331231 2019 JAGC-MARI-1-N2-007**		BEG. BALANCE		0.00
09/30/2025			01-33-331231	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 33 CIBR Grant: Treatment Plant Expansion							
Department 34 Garbage/Solid Waste							
10/01/2024			**01-34-503450 Recycling Expenses**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	FLORIDA EXPRESS INV 117983	17415		5,983.68	(5,983.68)
10/08/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45995-7 RES SW/YD/WHITE/RECYCLING	117983	5,983.68		0.00
11/12/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45995-7 RES SW/YD/WHITE/RECYCLING	1274882	5,964.71		5,964.71
01/13/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45995-7 RES SW/YD/WHITE/RECYCLING	1307401	6,029.75		11,994.46
02/12/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45995-7 RES SW/YD/WHITE/RECYCLING	1328144	6,070.40		18,064.86
03/11/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45995-7 RES SW/YD/WHITE/RECYCLING	1341881	6,083.95		24,148.81
04/15/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45995-7 RES SW/YD/WHITE/RECYCLING	1359696	6,143.57		30,292.38
05/06/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45995-7 RES SW/YD/WHITE/RECYCLING	1376439	6,159.83		36,452.21

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-34-503450 Recycling Expenses		(Continued)		
07/07/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45995-7 RES SW/YD/WHITE/RECYCLING	1410413	6,216.74		42,668.95
07/07/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45995-7 RES SW/YD/WHITE/RECYCLING	1394030	6,186.93		48,855.88
09/30/2025			01-34-503450	END BALANCE	54,839.56	5,983.68	48,855.88
10/01/2024			**01-34-503455 Garbage/Solid Waste Expense**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	FLORIDA EXPRESS INV 117983	17415		30,285.68	(30,285.68)
10/08/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45995-7 RES SW/YD/WHITE/RECYCLING	117983	30,285.68		0.00
11/12/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45995-7 RES SW/YD/WHITE/RECYCLING	1274882	30,204.79		30,204.79
12/30/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45995-7 RES SW/YD/WHITE 11/01-11/3	1292032	36,393.73		66,598.52
01/13/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45995-7 RES SW/YD/WHITE/RECYCLING	1307401	30,517.91		97,116.43
02/12/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45995-7 RES SW/YD/WHITE/RECYCLING	1328144	30,717.65		127,834.08
03/11/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45995-7 RES SW/YD/WHITE/RECYCLING	1341881	30,796.35		158,630.43
04/15/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45995-7 RES SW/YD/WHITE/RECYCLING	1359696	31,103.24		189,733.67
05/06/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45995-7 RES SW/YD/WHITE/RECYCLING	1376439	31,185.56		220,919.23
07/07/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45995-7 RES SW/YD/WHITE/RECYCLING	1410413	31,473.68		252,392.91
07/07/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45995-7 RES SW/YD/WHITE/RECYCLING	1394030	31,322.76		283,715.67
09/30/2025			01-34-503455	END BALANCE	314,001.35	30,285.68	283,715.67
10/01/2024			**01-34-504900 Other Expense**		BEG. BALANCE		0.00
09/30/2025			01-34-504900	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-34-509100 Other Financing Use-Transfer-In**		BEG. BALANCE		0.00
09/30/2025			01-34-509100	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 34 Garbage/Solid Waste					368,840.91	36,269.36	
Department 36 Water/Sewer Department							
10/01/2024			**01-36-506300 Capital Improvements**		BEG. BALANCE		0.00
09/30/2025			01-36-506300	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 36 Water/Sewer Department							
Department 39 Cemetery							
10/01/2024			**01-39-503100 Legal Services**		BEG. BALANCE		0.00
09/30/2025			01-39-503100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-39-503125 Computer Software**		BEG. BALANCE		0.00
09/30/2025			01-39-503125	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-39-503430 Contractual Equip Maintenance**		BEG. BALANCE		0.00
09/30/2025			01-39-503430	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-39-503470 Risk Management Services**		BEG. BALANCE		0.00
09/30/2025			01-39-503470	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-39-504300 Utility Services**		BEG. BALANCE		0.00
10/03/2024	UB		Internal Charge		23.28		23.28
11/05/2024	UB		Internal Charge		23.28		46.56
12/05/2024	UB		Internal Charge		23.28		69.84
01/06/2025	UB		Internal Charge		23.28		93.12
02/05/2025	UB		Internal Charge		23.28		116.40
03/05/2025	UB		Internal Charge		24.44		140.84
04/04/2025	UB		Internal Charge		24.44		165.28
05/05/2025	UB		Internal Charge		24.44		189.72
06/05/2025	UB		Internal Charge		24.44		214.16
07/07/2025	UB		Internal Charge		24.44		238.60
09/30/2025			01-39-504300	END BALANCE	238.60	0.00	238.60
10/01/2024			**01-39-504500 Insurance Claim Expense**		BEG. BALANCE		0.00
09/30/2025			01-39-504500	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-39-504510 Basic General Libaility**		BEG. BALANCE		0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-39-504510 Basic General Libaility	(Continued)			
09/30/2025			01-39-504510	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-39-504560 FML: Excess Endorsement**	BEG. BALANCE			0.00
09/30/2025			01-39-504560	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-39-504590 Property Insurance**	BEG. BALANCE			0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS	17884358/17938910	2,299.64		2,299.64
			ACCT 602685 FY2425 PK FL 1 0422001 24				
11/08/2024	GJ	JE	PRIA INV 17884358 Property INS FY2425	17657	2,346.10		4,645.74
11/08/2024	GJ	JE	PRIA INV 17884358 Property INS FY2425	17657		2,299.64	2,346.10
09/30/2025			01-39-504590	END BALANCE	4,645.74	2,299.64	2,346.10
10/01/2024			**01-39-504595 Liability/Property Final Audit**	BEG. BALANCE			0.00
09/30/2025			01-39-504595	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-39-504600 Repair & Maintenance**	BEG. BALANCE			0.00
09/30/2025			01-39-504600	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-39-504900 Other Expense**	BEG. BALANCE			0.00
09/30/2025			01-39-504900	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-39-504955 Cemetery Lot Buy-Back**	BEG. BALANCE			0.00
10/03/2024	AP	INV	WILLIAM J GORMAN	10/2/2024	1,500.00		1,500.00
			CEMETARY LOT BUY BACK UNIT 01 BLK: 42				
09/30/2025			01-39-504955	END BALANCE	1,500.00	0.00	1,500.00
10/01/2024			**01-39-505000 Supplies & Equipment**	BEG. BALANCE			0.00
09/30/2025			01-39-505000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-39-506300 Capital Improvements**	BEG. BALANCE			0.00
09/30/2025			01-39-506300	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-39-506400 Capital Outlay**	BEG. BALANCE			0.00
09/30/2025			01-39-506400	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 39 Cemetery					6,384.34	2,299.64	
Department 41 Street Department							
10/01/2024			**01-41-331581 DOT Grant-Bellvw Elem Ph II-Sidewa**	BEG. BALANCE			0.00
09/30/2025			01-41-331581	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-331582 DOT Grant-Recreation Park-Sidewall**	BEG. BALANCE			0.00
09/30/2025			01-41-331582	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-501000 DO NOT USE Uniform Expenses**	BEG. BALANCE			0.00
09/30/2025			01-41-501000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-501005 City Shirts**	BEG. BALANCE			0.00
09/30/2025			01-41-501005	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-501200 Salaries**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			9,001.23	(9,001.23)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			1,115.62	(10,116.85)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		9,001.23		(1,115.62)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		7,969.20		6,853.58
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		10,657.25		17,510.83
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		10,682.87		28,193.70
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		10,057.11		38,250.81
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		9,373.57		47,624.38
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		8,748.10		56,372.48
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		9,133.16		65,505.64
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		7,671.61		73,177.25
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		10,028.52		83,205.77
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		8,267.77		91,473.54
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		8,442.13		99,915.67
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		8,310.23		108,225.90
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		8,844.90		117,070.80
04/11/2025	PR	CHK	SUMMARY PR 04/11/2025		904.92		117,975.72
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		9,333.75		127,309.47
04/24/2025	PR	CHK	SUMMARY PR 04/24/2025		904.92		128,214.39

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-41-501200 Salaries		(Continued)		
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		8,588.78		136,803.17
05/08/2025	PR	CHK	SUMMARY PR 05/08/2025		904.92		137,708.09
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		9,624.10		147,332.19
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		7,426.82		154,759.01
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		7,638.40		162,397.41
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		7,703.67		170,101.08
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		7,712.28		177,813.36
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		8,619.99		186,433.35
09/30/2025			01-41-501200	END BALANCE	196,550.20	10,116.85	186,433.35
10/01/2024			**01-41-501201 Salaries/Merit**		BEG. BALANCE		0.00
09/30/2025			01-41-501201	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-501202 Salaries-Sworn Officers**		BEG. BALANCE		0.00
09/30/2025			01-41-501202	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-501203 Event Salaries**		BEG. BALANCE		0.00
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		1,004.50		1,004.50
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		1,272.44		2,276.94
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		333.79		2,610.73
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		503.69		3,114.42
09/30/2025			01-41-501203	END BALANCE	3,114.42	0.00	3,114.42
10/01/2024			**01-41-501204 Salaries - Emergency Compensation**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			1,875.45	(1,875.45)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			436.48	(2,311.93)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		1,875.45		(436.48)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		3,117.52		2,681.04
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		230.10		2,911.14
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		57.53		2,968.67
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		115.05		3,083.72
09/30/2025			01-41-501204	END BALANCE	5,395.65	2,311.93	3,083.72
10/01/2024			**01-41-501205 Taxable Fringe Benefits**		BEG. BALANCE		0.00
09/30/2025			01-41-501205	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-501206 Clothing Allowance**		BEG. BALANCE		0.00
09/30/2025			01-41-501206	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-501210 Contract Labor/Salaries**		BEG. BALANCE		0.00
09/30/2025			01-41-501210	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-501225 Employee Bonus**		BEG. BALANCE		0.00
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		2,990.03		2,990.03
09/30/2025			01-41-501225	END BALANCE	2,990.03	0.00	2,990.03
10/01/2024			**01-41-501400 Overtime**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			84.73	(84.73)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			12.22	(96.95)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		84.73		(12.22)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		87.26		75.04
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		208.08		283.12
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		98.12		381.24
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		544.47		925.71
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		294.97		1,220.68
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		37.76		1,258.44
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		42.11		1,300.55
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		21.07		1,321.62
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		7.07		1,328.69
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		41.98		1,370.67
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		97.94		1,468.61
09/30/2025			01-41-501400	END BALANCE	1,565.56	96.95	1,468.61
10/01/2024			**01-41-501505 Incentive Pay-Bilengual**		BEG. BALANCE		0.00
09/30/2025			01-41-501505	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-501600 Holiday Pay**		BEG. BALANCE		0.00
09/30/2025			01-41-501600	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-501700 On Call Pay**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			165.00	(165.00)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			18.88	(183.88)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		165.00		(18.88)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		135.00		116.12
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		155.00		271.12

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-41-501700 On Call Pay		(Continued)		
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		155.00		426.12
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		95.00		521.12
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		240.00		761.12
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		85.00		846.12
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		100.00		946.12
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		240.00		1,186.12
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		70.00		1,256.12
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		70.00		1,326.12
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		95.00		1,421.12
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		155.00		1,576.12
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		50.00		1,626.12
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		100.00		1,726.12
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		160.00		1,886.12
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		85.00		1,971.12
09/30/2025			01-41-501700	END BALANCE	2,155.00	183.88	1,971.12
10/01/2024			**01-41-501750 Call-back Pay**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			117.51	(117.51)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		117.51		0.00
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		140.86		140.86
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		125.08		265.94
09/30/2025			01-41-501750	END BALANCE	383.45	117.51	265.94
10/01/2024			**01-41-502100 Payroll Taxes**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			920.87	(920.87)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			118.08	(1,038.95)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		920.87		(118.08)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		895.15		777.07
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		920.87		1,697.94
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		814.74		2,512.68
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		228.75		2,741.43
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		754.81		3,496.24
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		851.96		4,348.20
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		686.32		5,034.52
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		683.89		5,718.41
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		598.82		6,317.23
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		716.34		7,033.57
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		677.00		7,710.57
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		626.56		8,337.13
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		622.63		8,959.76
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		675.52		9,635.28
04/11/2025	PR	CHK	SUMMARY PR 04/11/2025		69.22		9,704.50
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		689.09		10,393.59
04/24/2025	PR	CHK	SUMMARY PR 04/24/2025		69.22		10,462.81
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		637.29		11,100.10
05/08/2025	PR	CHK	SUMMARY PR 05/08/2025		69.22		11,169.32
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		757.58		11,926.90
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		568.61		12,495.51
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		574.97		13,070.48
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		593.81		13,664.29
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		586.09		14,250.38
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		657.75		14,908.13
09/30/2025			01-41-502100	END BALANCE	15,947.08	1,038.95	14,908.13
10/01/2024			**01-41-502115 Contract Labor/Payroll Taxes**		BEG. BALANCE		0.00
09/30/2025			01-41-502115	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-502125 Disability Tax**		BEG. BALANCE		0.00
09/30/2025			01-41-502125	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-502200 Retirement**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			866.76	(866.76)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			125.93	(992.69)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		866.76		(125.93)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		912.26		786.33
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		974.98		1,761.31
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		918.18		2,679.49
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		224.27		2,903.76
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		967.28		3,871.04
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		1,089.90		4,960.94
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		782.96		5,743.90
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		724.77		6,468.67
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		611.79		7,080.46
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		557.35		7,637.81
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		363.95		8,001.76
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		366.47		8,368.23
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		372.45		8,740.68
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		390.35		9,131.03
04/11/2025	PR	CHK	SUMMARY PR 04/11/2025		67.88		9,198.91
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		424.83		9,623.74
04/24/2025	PR	CHK	SUMMARY PR 04/24/2025		67.88		9,691.62
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		424.84		10,116.46
05/08/2025	PR	CHK	SUMMARY PR 05/08/2025		67.88		10,184.34
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		521.15		10,705.49

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-41-502200 Retirement	(Continued)			
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		365.61		11,071.10
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		372.24		11,443.34
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		522.80		11,966.14
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		510.91		12,477.05
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		588.17		13,065.22
09/30/2025			01-41-502200	END BALANCE	14,057.91	992.69	13,065.22
10/01/2024			**01-41-502300 Employee Insurance**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			3,643.33	(3,643.33)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			475.73	(4,119.06)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		3,643.33		(475.73)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		3,702.11		3,226.38
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		2,998.58		6,224.96
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		2,909.89		9,134.85
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		3,012.61		12,147.46
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		2,377.60		14,525.06
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		2,373.45		16,898.51
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		1,811.68		18,710.19
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		4,327.98		23,038.17
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		2,850.79		25,888.96
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		2,858.59		28,747.55
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		2,875.20		31,622.75
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		3,029.25		34,652.00
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		1,723.00		36,375.00
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		2,209.79		38,584.79
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		2,371.88		40,956.67
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		2,372.37		43,329.04
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		2,447.82		45,776.86
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		2,390.46		48,167.32
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		1,108.03		49,275.35
09/30/2025			01-41-502300	END BALANCE	53,394.41	4,119.06	49,275.35
10/01/2024			**01-41-502400 Workers Compensation**	BEG. BALANCE			0.00
12/04/2024	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 2ND INSTALLMENT BILLING	2ND QTR FY24/25	9,342.47		9,342.47
01/21/2025	PR	CHK	SUMMARY PR 01/21/2025		100.00		9,442.47
02/04/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FINAL AUDIT FOR 23/24 FUND YEAR	FINAL AUDIT 23/24	1,966.97		11,409.44
03/04/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 3RD INSTALLMENT BILLING	3RD QTR FY2425	9,342.47		20,751.91
06/03/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 4TH INSTALLMENT BILLIUNG	4TH QTR FY2425	9,342.47		30,094.38
09/30/2025			01-41-502400	END BALANCE	30,094.38	0.00	30,094.38
10/01/2024			**01-41-502425 W/C Final Audit Billing**	BEG. BALANCE			0.00
09/30/2025			01-41-502425	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-502450 Workman Comp. Deductible**	BEG. BALANCE			0.00
09/30/2025			01-41-502450	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-502500 Unemployment Compensation**	BEG. BALANCE			0.00
09/30/2025			01-41-502500	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-503100 Legal Services**	BEG. BALANCE			0.00
09/30/2025			01-41-503100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-503125 Computer Software**	BEG. BALANCE			0.00
09/30/2025			01-41-503125	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-503150 Medical**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	OCCUPATIONAL HEALTH INV 1157285538	17415		25.00	(25.00)
10/15/2024	AP	INV	OCCUPATIONAL HEALTH CENTERS INJURY CARE A REGALADO, PHYS J NORRIS	1157285538	25.00		0.00
12/30/2024	AP	INV	OCCUPATIONAL HEALTH CENTERS ST/PHYS W DERY	1157421035	85.00		85.00
01/27/2025	AP	INV	OCCUPATIONAL HEALTH CENTERS ST PHYS CHRIS WEEDMAN	1157470401	89.00		174.00
01/30/2025	AP	INV	OCCUPATIONAL HEALTH CENTERS ST/PHYS S BREIVOGEL	1157484591	89.00		263.00
03/24/2025	AP	INV	OCCUPATIONAL HEALTH CENTERS PHYS J TOMPKINS/PHYS S DICK/INJURY CA	1157581159	22.25		285.25
09/30/2025			01-41-503150	END BALANCE	310.25	25.00	285.25
10/01/2024			**01-41-503170 Architect/Engineering**	BEG. BALANCE			0.00
09/30/2025			01-41-503170	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-503181 Surveying**	BEG. BALANCE			0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-41-503181 Surveying	(Continued)			
09/30/2025			01-41-503181	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-503200 Accounting Services**	BEG. BALANCE			0.00
09/30/2025			01-41-503200	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-503250 Actuarial Services/Gen Emp**	BEG. BALANCE			0.00
09/30/2025			01-41-503250	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-503300 Grant Consultants**	BEG. BALANCE			0.00
09/30/2025			01-41-503300	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-503415 Animal Control-Marion County**	BEG. BALANCE			0.00
09/30/2025			01-41-503415	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-503425 Records Storage**	BEG. BALANCE			0.00
09/30/2025			01-41-503425	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-503430 Equipment & Software Maintenance**	BEG. BALANCE			0.00
09/30/2025			01-41-503430	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-503435 Software License Maintenance**	BEG. BALANCE			0.00
09/30/2025			01-41-503435	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-503440 Trash Dumping Fees**	BEG. BALANCE			0.00
09/30/2025			01-41-503440	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-503460 Railroad Fees**	BEG. BALANCE			0.00
11/07/2024	AP	INV	CSX TRANSPORTATION INC ANNUAL FEE CROSSING - SIGNAL MAINTENA	8473722	1,967.00		1,967.00
11/14/2024	AP	INV	CSX TRANSPORTATION INC ANNUAL FEE CROSSING - SIGNAL MAINTENA	8474375	1,967.00		3,934.00
01/28/2025	AP	INV	CSX TRANSPORTATION INC ANNUAL FEE CROSSING - SIGNAL MAINTENA	8479100	1,701.00		5,635.00
09/30/2025			01-41-503460	END BALANCE	5,635.00	0.00	5,635.00
10/01/2024			**01-41-503465 Tank Registration Fees**	BEG. BALANCE			0.00
09/30/2025			01-41-503465	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-503470 Risk Management Services**	BEG. BALANCE			0.00
09/30/2025			01-41-503470	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-504000 Training/Travel & Per Diem**	BEG. BALANCE			0.00
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	4.93		4.93
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	20.10		25.03
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	7.43		32.46
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	2,100.00		2,132.46
04/22/2025	AP	INV	BOWERS HR CONSULTING/TRAINING GROUP EMPLOYEE & LEADERSHIP TRNG	4/22/2025	127.26		2,259.72
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	3.22		2,262.94
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	4.59		2,267.53
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	9.34		2,276.87
09/30/2025			01-41-504000	END BALANCE	2,276.87	0.00	2,276.87
10/01/2024			**01-41-504100 Telephone/Communications**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	CHARTER INV 239298301090724	17416	176.78		176.78
10/14/2024	AP	INV	CHARTER COMMUNICATIONS 10/10/24 - 11/09/24	239298301100724	176.91		353.69
10/15/2024	CR	RCPT	SPECTRUM	302378		148.82	204.87
10/30/2024	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 SEP 24 - OCT 23	9977028404	247.64		452.51
11/20/2024	AP	INV	CHARTER COMMUNICATIONS 11/10/24 - 12/09/24	11/07/24	176.91		629.42

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-41-504100 Telephone/Communications (Continued)				
12/19/2024	AP	INV	CHARTER COMMUNICATIONS 12/10/24 - 01/09/25	239239301120724	176.91		806.33
12/30/2024	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 OCT 24 - NOV 23	9979459544	247.64		1,053.97
12/30/2024	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 NOV 24 - DEC 23	6101879663	247.64		1,301.61
01/21/2025	AP	INV	CHARTER COMMUNICATIONS 01/10/2025-02/09/2025	239298301010725	176.91		1,478.52
02/19/2025	AP	INV	CHARTER COMMUNICATIONS 02/10 - 03/09/25	239298301020725	176.91		1,655.43
03/04/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 JAN 24 - FEB 23	6106769560	161.76		1,817.19
03/04/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 DEC 24 - JAN 23	6104318043	161.76		1,978.95
03/17/2025	AP	INV	CHARTER COMMUNICATIONS 03/10/25 - 04/09/25	239298301030725	176.91		2,155.86
04/14/2025	AP	INV	CHARTER COMMUNICATIONS 04/10/2025 -05/09/2025	239298301040725	176.91		2,332.77
05/13/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-000012 FEB 24 - MAR 23	6109256507	202.20		2,534.97
05/13/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 MAR 24 - APR 23	6111750395	202.20		2,737.17
05/19/2025	AP	INV	CHARTER COMMUNICATIONS 05/10/25 - 06/09/25	239298301050725	176.91		2,914.08
06/23/2025	AP	INV	CHARTER COMMUNICATIONS 06/10/25 - 07/09/25	239298301060725	176.91		3,090.99
07/14/2025	AP	INV	CHARTER COMMUNICATIONS 07/10 - 08/09/25	239298301070725	176.91		3,267.90
07/15/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 MAY 24 - JUN 23	6116765283	161.76		3,429.66
07/15/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 APR 24 - MAY 23	6114256178	161.76		3,591.42
09/30/2025			01-41-504100	END BALANCE	3,740.24	148.82	3,591.42
10/01/2024			**01-41-504200 Postage**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		3.20	(3.20)
10/01/2024	GJ	JE	ST - Postage SEPT 2024	17585	1.38		(1.82)
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	3.20		1.38
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	3.20		4.58
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	3.20		7.78
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	3.20		10.98
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	3.20		14.18
01/31/2025	GJ	JE	ST - Postage JAN 2025	17590	2.76		16.94
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	3.20		20.14
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	3.20		23.34
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	3.20		26.54
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	3.20		29.74
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	3.28		33.02
09/30/2025			01-41-504200	END BALANCE	36.22	3.20	33.02
10/01/2024			**01-41-504300 Utility Services**		BEG. BALANCE		0.00
11/20/2024	AP	INV	DUKE ENERGY OCT 16 - NOV 15	NOV 2024	345.93		345.93
12/30/2024	AP	INV	DUKE ENERGY BILLING NOV 13 - DEC 13	NOV 13 - DEC 13	343.60		689.53
01/27/2025	AP	INV	DUKE ENERGY BILLING DEC 13 - JAN 15	JAN 17, 2025	329.38		1,018.91
02/25/2025	AP	INV	DUKE ENERGY JAN 16 - FEB 14	FEB 18, 2025	325.54		1,344.45
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	351.43		1,695.88
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	386.06		2,081.94
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 15 - MAY 14	MAY 16, 2025	403.27		2,485.21
06/24/2025	AP	INV	DUKE ENERGY MAY 6, 2025 - JUN 4, 2025	JUN 6, 2025	389.98		2,875.19
09/30/2025			01-41-504300	END BALANCE	2,875.19	0.00	2,875.19
10/01/2024			**01-41-504337 Utility Services-Street Lights**		BEG. BALANCE		0.00
09/30/2025			01-41-504337	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-504338 Utility Services-Traffic Signals**		BEG. BALANCE		0.00
09/30/2025			01-41-504338	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-41-504400 Equipment Rental**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	XEROX CORPORATION INV 022227993	17415		69.50	(69.50)
10/07/2024	AP	INV	XEROX CORPORATION 09/01/24 - 09/30/24	022227993	69.50		0.00
11/18/2024	AP	INV	XEROX CORPORATION 10/01/24 - 10/31/24	022359110	53.42		53.42
12/19/2024	AP	INV	XEROX CORPORATION 11/01/2024 - 11/30/2024	022544640	79.11		132.53
01/21/2025	AP	INV	XEROX CORPORATION 12/1/24-12/30/24	022728676	58.56		191.09
02/19/2025	AP	INV	XEROX CORPORATION ELQ610073 01/01/25 - 01/30/25	022909348	60.04		251.13
03/24/2025	AP	INV	XEROX CORPORATION 02/01/25 - 02/28/25	023090330	75.72		326.85
04/21/2025	AP	INV	XEROX CORPORATION 03/01/2025 -03/30/2025	023267819	72.89		399.74
05/07/2025	AP	INV	XEROX CORPORATION 04/01/25 - 04/30/25	023446865	66.25		465.99
05/22/2025	AP	INV	MATHESON TRI GAS INC CYL RENTAL 5/2025 - 5/2026	0031525495	33.66		499.65
06/23/2025	AP	INV	XEROX CORPORATION 05/01/25 - 05/31/25	023623068	90.83		590.48
07/01/2025	AP	INV	XEROX CORPORATION 06/01/25 - 06/30/25	023851661	78.38		668.86
09/30/2025			01-41-504400	END BALANCE	738.36	69.50	668.86
10/01/2024			**01-41-504410 Hydrant Rental**		BEG. BALANCE		0.00
09/30/2025			01-41-504410	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-504425 Christmas Lights/Lease**		BEG. BALANCE		0.00
09/30/2025			01-41-504425	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-504500 Insurance Claim Expense**		BEG. BALANCE		0.00
09/30/2025			01-41-504500	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-504510 Basic General Liability**		BEG. BALANCE		0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	8,440.08		8,440.08
09/30/2025			01-41-504510	END BALANCE	8,440.08	0.00	8,440.08
10/01/2024			**01-41-504520 Errors/Ommissions**		BEG. BALANCE		0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	3,698.15		3,698.15
09/30/2025			01-41-504520	END BALANCE	3,698.15	0.00	3,698.15
10/01/2024			**01-41-504560 FML: Excess Endorsement**		BEG. BALANCE		0.00
09/30/2025			01-41-504560	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-504570 Auto Insurance**		BEG. BALANCE		0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	6,820.06		6,820.06
09/30/2025			01-41-504570	END BALANCE	6,820.06	0.00	6,820.06
10/01/2024			**01-41-504580 FMP: Comp/Collision**		BEG. BALANCE		0.00
09/30/2025			01-41-504580	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-504590 Property Insurance**		BEG. BALANCE		0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	25,714.17		25,714.17
11/08/2024	GJ	JE	PRIA INV 17884358 Property INS FY2425	17657	8,617.85		34,332.02
11/08/2024	GJ	JE	PRIA INV 17884358 Property INS FY2425	17657		25,714.17	8,617.85
09/30/2025			01-41-504590	END BALANCE	34,332.02	25,714.17	8,617.85
10/01/2024			**01-41-504595 Liability/Property Final Audit**		BEG. BALANCE		0.00
09/30/2025			01-41-504595	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-504600 Repair & Maintenance**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		28.66	(28.66)
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		3.90	(32.56)
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		16.40	(48.96)
10/01/2024	GJ	JE	THE YARD STOP INV 06/29/2024	17415		0.06	(49.02)
10/03/2024	AP	INV	THE YARD STOP OF BELLEVIEW LLC ST/SERV CHG	06/29/2024	0.06		(48.96)
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	28.66		(20.30)
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	3.90		(16.40)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-41-504600 Repair & Maintenance	(Continued)			
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	16.40		0.00
10/14/2024	AP	INV	OREILLY AUTO PARTS MOWER 11 & 12/BLADE RUNNER	4459-379945	169.07		169.07
10/14/2024	AP	INV	THE YARD STOP OF BELLEVIEW LLC MOWER 10/SHV.50 X 3.00 OD	309831	51.64		220.71
10/28/2024	AP	INV	OREILLY AUTO PARTS ST/RET TRAILER LITE INV 4459-382740/1	4459-383173		18.02	202.69
10/28/2024	AP	INV	OREILLY AUTO PARTS ST/RET TRAILER LITE INV 4459-382740/1	4459-383173	48.60		251.29
10/28/2024	AP	INV	OREILLY AUTO PARTS ST/PRIMER BULB/TRAILER LITE	4459-382740	23.79		275.08
10/28/2024	AP	INV	OREILLY AUTO PARTS HENRY MOWER/BATTERY	4459-282746	45.91		320.99
10/28/2024	AP	INV	SYN-TECH SYSTEMS INC CITY WIDE/PROKEE ASSY/CFAS,BLACK	304099	34.56		355.55
11/12/2024	AP	INV	THE YARD STOP OF BELLEVIEW LLC 685 NOWER/STARTER ASSEMBLY	311304	199.56		555.11
11/12/2024	AP	INV	THE YARD STOP OF BELLEVIEW LLC WEEDEATER/CARBURETOR	311453	59.82		614.93
11/14/2024	AP	INV	OREILLY AUTO PARTS WEED EATER FUEL LINE	4459-388503	6.46		621.39
11/14/2024	AP	INV	THE YARD STOP OF BELLEVIEW LLC WEED EATER PS110R	311602	70.89		692.28
12/03/2024	AP	INV	THE YARD STOP OF BELLEVIEW LLC MOWER 11 BRASS FEUL VALVE/MOWER 13 DA	311658	43.95		736.23
12/16/2024	AP	INV	THE YARD STOP OF BELLEVIEW LLC MOWER 13 FUEL VALVE/POLE SAW	312294	51.64		787.87
12/30/2024	AP	INV	SYN-TECH SYSTEMS INC FUELMASTER CIRCUIT BOARD	306877	87.85		875.72
01/06/2025	GJ	JE	PW - PLUMBING REPAIR	17718	287.50		1,163.22
01/21/2025	AP	INV	OREILLY AUTO PARTS BACKHOE	4459-399126	34.68		1,197.90
01/21/2025	AP	INV	OREILLY AUTO PARTS SHOP SUPPLY	4459-397879	6.98		1,204.88
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	7.82		1,212.70
02/04/2025	AP	INV	RING POWER CORPORATION 01WE0405133 GEN MAINT SRVC	01WE0405133	126.00		1,338.70
02/10/2025	GJ	JE	REPAIRS PUMP SPOT # 2	17721	45.14		1,383.84
02/19/2025	AP	INV	A AND A FIRE AND SAFETY INC ANNUAL MAINT FIRE EXTINGUISHERS	59360	304.88		1,688.72
02/19/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC MOWER #12/PULLEY/MAINT FREE ALUM	313582	270.19		1,958.91
02/24/2025	AP	INV	RING POWER CORPORATION PW 01WE0471388 REPLACE BATTERY	01WE0471388	186.29		2,145.20
02/27/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC ST/WEEDEATER	313759	29.64		2,174.84
03/04/2025	AP	INV	BELLEVIEW ACE HARDWARE FEBRUARY CHARGES 1/27/2025 - 02/25/2	2/25/25 STMT	9.50		2,184.34
03/10/2025	AP	INV	OREILLY AUTO PARTS MOWER 17/BATTERY/MOWER 14/BATTERY	4459-408919	55.58		2,239.92
03/10/2025	AP	INV	OREILLY AUTO PARTS MOWER 17/BATTERY/MOWER 14/BATTERY	4459-408919	55.58		2,295.50
03/10/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC MOWER 10/STARTER MOTOR/MUFFLER/GAS PU	313987	171.03		2,466.53
03/10/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC ST/CHAIN SPROCKET/NEEDLE CAGE/WASHER	314141	42.48		2,509.01
03/10/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC MOWER 10/GROMMET REMOTE VENT	314113	3.24		2,512.25
03/10/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC MOWER 10/VALVE COMBO VENT/GAS PUMP BI	314112	24.08		2,536.33
03/17/2025	AP	INV	OREILLY AUTO PARTS SHOP/HOSE FOR LIFT	4459-410566	46.32		2,582.65
03/17/2025	AP	INV	OREILLY AUTO PARTS MOWER #10/STRTR SOL/BATT CABLE	4459-410231	34.32		2,616.97
03/17/2025	AP	INV	OREILLY AUTO PARTS MOWER #10/BATTERY	4459-410263	54.47		2,671.44
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	326.50		2,997.94
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	361.50		3,359.44
03/27/2025	AP	INV	BASELINE TIRE SERVICE ST/TIRES FASSEY FERGUSON TRACTOR	14389	480.95		3,840.39
03/27/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC ST/WEED EATER PARTS	314866	12.83		3,853.22
04/01/2025	AP	INV	OREILLY AUTO PARTS MOWER 17/BEARING	4459-412208	19.01		3,872.23
04/01/2025	AP	INV	OREILLY AUTO PARTS MOWER 17/OIL SEAL	4459-412158	21.27		3,893.50
04/01/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC MOWER 17/PNEUMATIC TIRE/BLT HEX/SEAL	314386	224.78		4,118.28
04/01/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC MOWER 17/SPACER	314405	29.64		4,147.92
04/08/2025	AP	INV	FORTILINE INC SHOP SUPPLIES	6863284	198.00		4,345.92
04/10/2025	AP	INV	OREILLY AUTO PARTS MOWER #12/HI PWR BELT	4459-418025	19.89		4,365.81

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-41-504600 Repair & Maintenance (Continued)				
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	54.45		4,420.26
04/21/2025	AP	INV	OREILLY AUTO PARTS FOR THE WALK BEHIND/BEARINGS	4459-419662	74.44		4,494.70
04/21/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC MOWER #12/V BELT	315657	151.50		4,646.20
04/29/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC ST/EDGER/PRESSURE WASHER REBUILD KIT	315863	519.71		5,165.91
04/29/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC EDGER BLADES	315892	10.00		5,175.91
05/01/2025	AP	INV	BASELINE TIRE SERVICE MOWER/TIRE	14878	134.79		5,310.70
05/06/2025	AP	INV	OREILLY AUTO PARTS VEH 164 OIL FILTER/MOWER 11 BATTERY	4459-422563	54.47		5,365.17
05/06/2025	AP	INV	OREILLY AUTO PARTS ST/WHL BEARING	4459-422632	44.04		5,409.21
05/12/2025	AP	INV	OREILLY AUTO PARTS SHOP/FREON/STEELSTIK/HOSE CLAMP	4459-424049	14.30		5,423.51
05/12/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC MOWER 13/ASM MAINT FREE ALUM	316337	189.95		5,613.46
05/19/2025	AP	INV	MEEKS PLUMBING INC PW/PLUMBING ISSUES	77850 Z	287.50		5,900.96
05/19/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC MOWER#14/LATCH ASSY/ROCKER COVER	316470	36.32		5,937.28
05/22/2025	AP	INV	BASELINE TIRE SERVICE TIRE FOR MOWER TRAILER	015679	129.56		6,066.84
05/22/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC MOWER/PULLEY KIT	316518	81.89		6,148.73
06/02/2025	AP	INV	OREILLY AUTO PARTS FUEL FILTER	4459-428320	8.90		6,157.63
06/09/2025	AP	INV	OREILLY AUTO PARTS MOWER 14/THREAD KIT	4459-430141	33.31		6,190.94
06/11/2025	AP	INV	OREILLY AUTO PARTS MOWER 13/BATTERY	4459-429541	45.91		6,236.85
06/12/2025	AP	INV	OREILLY AUTO PARTS MOWER/BLADERUNNER	4459-422566	56.86		6,293.71
06/23/2025	AP	INV	OREILLY AUTO PARTS MOWER 17/HI PWR BELT	4459-432646	53.29		6,347.00
06/30/2025	AP	INV	OREILLY AUTO PARTS MOWER #11/BATTERY	4459-433869	54.47		6,401.47
07/01/2025	AP	VOID	MEEKS PLUMBING INC Void Invoice 77850 Z 101604	77850 Z		287.50	6,113.97
07/01/2025	AP	INV	FLORIDA GEOTECHNICAL SERVICES LLC ASPHALT CORES & RDWY EXP	4237	564.96		6,678.93
07/14/2025	AP	INV	BASELINE TIRE SERVICE DUMP TRLR/TIRES	016497	83.74		6,762.67
07/14/2025	AP	INV	OREILLY AUTO PARTS MOWER 17 HI PWR BELT/WEED EATER PLUGS	4459-435540	53.30		6,815.97
07/14/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC MOWER #10/COVER AIR CLEANER/PULLEY	318584	274.04		7,090.01
07/14/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC MOWER 17/V BELT/TIRE	318393	281.23		7,371.24
09/30/2025			01-41-504600	END BALANCE	7,725.78	354.54	7,371.24
10/01/2024			**01-41-504601 Repair & Maintenance/Nextel**	BEG. BALANCE			0.00
09/30/2025			01-41-504601	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-504602 Maintenance/Lighting**	BEG. BALANCE			0.00
09/30/2025			01-41-504602	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-504603 Maintenance/Traffic Signals**	BEG. BALANCE			0.00
09/30/2025			01-41-504603	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-504650 Repair / Maintenance - Equipment**	BEG. BALANCE			0.00
09/30/2025			01-41-504650	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-504900 Other Expense**	BEG. BALANCE			0.00
09/30/2025			01-41-504900	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-504905 Hurricane Supplies**	BEG. BALANCE			0.00
01/22/2025	AP	INV	MILLER PIPELINE LLC PROJECT FL 903 PAY REQUEST #1	1	12,708.53		12,708.53
01/22/2025	AP	INV	MILLER PIPELINE LLC PROJECT FL 903 PAY REQUEST #2	2	7,390.74		20,099.27
04/08/2025	AP	INV	MILLER PIPELINE LLC PROJECT FL 903 PAY REQUEST #3	3	0.01		20,099.28
09/30/2025			01-41-504905	END BALANCE	20,099.28	0.00	20,099.28
10/01/2024			**01-41-504917 Bad Debt Expense/Misc, Billing**	BEG. BALANCE			0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-41-504917 Bad Debt Expense/Misc, Billing (Continued)				
09/30/2025			01-41-504917	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-504920 Fees for Services**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	SAVATREE LLC INV 000563954	17415		1,748.00	(1,748.00)
10/01/2024	GJ	JE	UNKA DAVES TRACTOR WORK INV QUOTE 1	17415		2,500.00	(4,248.00)
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		21.60	(4,269.60)
10/01/2024	GJ	JE	SMARSH INV 207319	17416	392.07		(3,877.53)
10/03/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040110895	27.38		(3,850.15)
10/08/2024	AP	INV	UNKA DAVES TRACTOR WORK LLC REMOVE FILL MATERIAL/POUR BACK CONCRI	QUOTE 1	2,500.00		(1,350.15)
10/08/2024	AP	INV	SAVATREE LLC UNLOAD GENERATOR/CRANE SVC	000563954	1,748.00		397.85
10/14/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040112137	27.38		425.23
10/16/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040113263	26.11		451.34
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	21.60		472.94
10/28/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040114403	26.11		499.05
10/30/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040115567	26.11		525.16
11/06/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040116781	26.11		551.27
11/12/2024	AP	INV	VERIZON CONNECT NWF INC MONTHLY SERVICE 09/01/24 - 09/30/24,	11/06/2024	63.16		614.43
11/12/2024	AP	INV	VERIZON CONNECT NWF INC MONTHLY SERVICE 09/01/24 - 09/30/24,	11/06/2024	63.16		677.59
11/14/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040117999	26.11		703.70
11/20/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040119230	27.38		731.08
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	23.40		754.48
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	5.20		759.68
12/03/2024	AP	INV	VERIZON CONNECT NWF INC MONTHLY SERVICE 11/01/24 - 11/30/24	629000062671	63.16		822.84
12/03/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040120641	23.98		846.82
12/09/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040121800	22.60		869.42
12/16/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040122868	22.60		892.02
12/19/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040124147	22.60		914.62
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	25.20		939.82
01/06/2025	AP	INV	UNIFIRST FIRST AID + SUPPLY PW/FIRST AID SUPPLIES	H950544	36.47		976.29
01/06/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040126403	22.60		998.89
01/06/2025	GJ	JE	PW - PLUMBING REPAIR	17718		287.50	711.39
01/08/2025	AP	INV	ACCURATE BACKGROUND CHECK INC BACKGROUND CHECK-W DERY	66589	134.50		845.89
01/08/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040127460	21.32		867.21
01/13/2025	AP	INV	PRD AUTO REPAIR TOW TO AUCTION/MOVE CAR OVER	01-08-25	180.00		1,047.21
01/14/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040125163	22.60		1,069.81
01/15/2025	AP	INV	ACCURATE BACKGROUND CHECK INC BACKGROUND CHECK-C WEEDMAN/S BREIVOGI	66602	146.00		1,215.81
01/15/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040128602	21.40		1,237.21
01/27/2025	AP	INV	SYN-TECH SYSTEMS INC PW/KEY PAD BACKPLATE ASSY/KEYPAD GASI	308055	68.57		1,305.78
01/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040129844	21.40		1,327.18
01/27/2025	AP	INV	VISA DEC 2024 CHARGES	0020 DEC STMT 2024	25.20		1,352.38
01/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040130953	21.47		1,373.85
02/06/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040132131	21.47		1,395.32
02/10/2025	AP	INV	QUALITY ONE PETROLEUM SVC PUMP SPOT #2	25009	45.14		1,440.46
02/10/2025	GJ	JE	REPAIRS PUMP SPOT # 2	17721		45.14	1,395.32
02/11/2025	AP	INV	VERIZON CONNECT NWF INC MONTHLY SERVICE 12/01/24 - 12/31/24	DEC 24	63.16		1,458.48
02/12/2025	AP	INV	UNIFIRST FIRST AID + SUPPLY FIRST AID SUPPLIES	H950604	82.45		1,540.93
02/12/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040133209	22.89		1,563.82
02/19/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040134563	24.99		1,588.81

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-41-504920 Fees for Services	(Continued)			
02/24/2025	AP	INV	VISA JAN 2025 CHARGES	0020 JAN STMT 2025	25.20		1,614.01
02/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040135753	24.99		1,639.00
03/04/2025	AP	INV	VERIZON CONNECT NWF INC MONTHLY SERVICE 02/01/2025 - 02/28/2(	368000068925	63.16		1,702.16
03/17/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040138118	25.31		1,727.47
03/17/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040136939	24.99		1,752.46
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	11.66		1,764.12
03/17/2025	AP	INV	VISA FEB 2025 CHARGES	0020 FEB STMT 2025	25.20		1,789.32
03/24/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040139197	25.31		1,814.63
03/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040140459	23.12		1,837.75
04/01/2025	AP	INV	CIVICPLUS LLC SOCIAL MEDIA ARCHIVING 4/1/25-3/31/2(	330243	395.77		2,233.52
04/07/2025	AP	INV	ACCURATE BACKGROUND CHECK INC BACKGROUND CHECK/S DICK/B TURNER	66727	19.35		2,252.87
04/07/2025	AP	INV	VERIZON CONNECT NWF INC BILLING JAN 25 & MAR 25	358000069412	126.32		2,379.19
04/07/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	304141597	23.12		2,402.31
04/10/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040142723	23.12		2,425.43
04/16/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040143957	21.85		2,447.28
04/17/2025	AP	INV	VISA MAR 2025 CHARGES	0020 MAR STMT 2025	25.20		2,472.48
04/29/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040145201	21.85		2,494.33
04/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040146449	21.92		2,516.25
05/05/2025	AP	INV	VERIZON CONNECT NWF INC MONTHLY SERVICE 04/01/2025 - 04/30/2(	312000073336	63.16		2,579.41
05/07/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040147622	20.70		2,600.11
05/19/2025	AP	INV	MARION CTY BOCC SOLID WASTE DEPT ST/WASTE DUMPT	3506266	96.00		2,696.11
05/19/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040148754	20.80		2,716.91
05/19/2025	AP	INV	VISA APR 2025 CHARGES	0020 APR STMT 2025	22.50		2,739.41
05/22/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040149994	20.80		2,760.21
05/28/2025	AP	INV	MEEKS PLUMBING INC PW/PLUMBING REPAIR	77850Z-IN	287.50		3,047.71
06/02/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040151290	20.80		3,068.51
06/03/2025	AP	INV	UNITED STATES TREASURY 04QTR2025. FORM 720. EIN 59-6002573	04QTR2025 FORM 720	17.10		3,085.61
06/09/2025	AP	INV	HEALTH DESIGNS INC BIOMETRIC SCREENINGS	2924	227.20		3,312.81
06/09/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040152256	20.80		3,333.61
06/11/2025	AP	INV	REVIS TOWING & RECOVERY OF OCALA IN SHOP/TOWING VAC TRUCK	135515	214.50		3,548.11
06/12/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040153400	20.80		3,568.91
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	5.40		3,574.31
06/16/2025	AP	INV	UNIVERSAL ENVIRONMENTAL SERVICES LL WS/USED OIL SVC	IN0639434	57.14		3,631.45
06/18/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040154609	20.80		3,652.25
06/30/2025	AP	INV	SMARSH INC ARCHIVING 05/01/19 - 05/31/19	Q-91436	673.40		4,325.65
06/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040155712	20.80		4,346.45
07/01/2025	AP	INV	MEEKS PLUMBING INC PW/OPEN CONCRETE AT PW BLDG	78052Z-IN	725.00		5,071.45
07/01/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040156636	20.80		5,092.25
07/14/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040158018	20.80		5,113.05
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	28.80		5,141.85
09/30/2025			01-41-504920	END BALANCE	9,744.09	4,602.24	5,141.85
10/01/2024			**01-41-504930 Special Employee Programs**	BEG. BALANCE			0.00
09/30/2025			01-41-504930	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-504940 Employee Bonus**	BEG. BALANCE			0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-41-504940 Employee Bonus	(Continued)			
09/30/2025			01-41-504940	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-504960 Advertising**	BEG. BALANCE			0.00
09/30/2025			01-41-504960	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-504970 Bank Fees**	BEG. BALANCE			0.00
09/30/2025			01-41-504970	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-504990 Janitorial Supplies**	BEG. BALANCE			0.00
09/30/2025			01-41-504990	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-505000 Supplies & Equipment**	BEG. BALANCE			0.00
10/01/2024	AP	INV	B AND M EQUIPMENT RENTAL AND SALES ST/RAMMER TAMP	433913-0002	135.30		135.30
10/01/2024	GJ	JE	APEX OFFICE PRODCUTS INC INV 25961(	17415		0.49	134.81
10/01/2024	GJ	JE	APEX OFFICE PRODCUTS INC INV 25961(	17415		23.50	111.31
10/01/2024	GJ	JE	APEX OFFICE PRODCUTS INC INV 25961(	17415		0.49	110.82
10/01/2024	GJ	JE	B AND M EQUIPMENT INV 433913-0002	17415		135.30	(24.48)
10/01/2024	GJ	JE	BEARD EQUIPMENT COMPANY INV 2022229	17415		786.26	(810.74)
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		129.06	(939.80)
10/01/2024	GJ	JE	OREILLY AUTO PARTS INV 4459-378645	17415		29.99	(969.79)
10/01/2024	GJ	JE	OREILLY AUTO PART INV 4459-378840	17415		16.48	(986.27)
10/07/2024	AP	INV	APEX OFFICE PRODUCTS INC DS/POST IT/FING BINDERS/STAPLES/COPY	2596107-0	0.49		(985.78)
10/07/2024	AP	INV	APEX OFFICE PRODUCTS INC DS/POST IT/FING BINDERS/STAPLES/COPY	2596107-0	23.50		(962.28)
10/07/2024	AP	INV	APEX OFFICE PRODUCTS INC DS/POST IT/FING BINDERS/STAPLES/COPY	2596107-0	0.49		(961.79)
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	129.06		(832.73)
10/08/2024	AP	INV	BEARD EQUIPMENT COMPANY UNIVERSAL DR	2022229	786.26		(46.47)
10/14/2024	AP	INV	OREILLY AUTO PARTS ST/CYCLE OIL	4459-378645	29.99		(16.48)
10/14/2024	AP	INV	OREILLY AUTO PARTS SHOP/STORM PREP	4459-378840	16.48		0.00
10/14/2024	AP	INV	OREILLY AUTO PARTS ST/WEED EATER	4459-380252	4.58		4.58
10/14/2024	AP	INV	OREILLY AUTO PARTS ST/SUPPLIES FOR WEED EATER	4459-380337	18.31		22.89
10/14/2024	AP	INV	OREILLY AUTO PARTS ST/SUPPLIES	4459-380379	55.93		78.82
10/14/2024	AP	INV	OREILLY AUTO PARTS SHOP/BRAKE CLNR/BAR OIL/OIL FILTER	4459-381411	25.24		104.06
10/14/2024	AP	INV	THE YARD STOP OF BELLEVIEW LLC ST/SUPPLIES	310052	86.09		190.15
10/14/2024	AP	INV	AMAZON CAPITAL SERVICES INC SHOP/PHONE CASE	1JWL-QCCJ-NYVM	14.89		205.04
10/28/2024	AP	INV	FORTILINE INC ST/TIGER TOOTH DIA BLADE	6673499	242.00		447.04
10/28/2024	AP	INV	LAWSON PRODUCTS INC SHOP/WS/PR-SUPPLIES	9311923975	93.93		540.97
10/28/2024	AP	INV	OREILLY AUTO PARTS SHOP/WIRING FOR GPS FOR TRUCKS	4459-383006	2.47		543.44
10/28/2024	AP	INV	OREILLY AUTO PARTS SHOP/SUPPLIES FOR GPS	4459-383075	12.36		555.80
10/28/2024	AP	INV	OREILLY AUTO PARTS SHOP/TRIMMER LINE	4449-381678	18.45		574.25
10/28/2024	AP	INV	OREILLY AUTO PARTS SHOP/STRTFD	384050	2.19		576.44
10/30/2024	AP	INV	BELLEVIEW ACE HARDWARE OCTOBER CHARGES 10/01/24 - 10/25/24	10/25/24 STMT	2.93		579.37
10/30/2024	AP	INV	BELLEVIEW ACE HARDWARE OCTOBER CHARGES 10/01/24 - 10/25/24	10/25/24 STMT	5.03		584.40
11/04/2024	AP	INV	LEVY JONES INC PW/JANITORIAL SUPPLIES	99202	46.99		631.39
11/05/2024	AP	INV	HUBBARDS ST/SAFETY GREEN TSHIRTS	08/20/2024	145.00		776.39
11/05/2024	AP	INV	OREILLY AUTO PARTS SHOP/GAL HANDCLEAN/MINILAMP	4459-385507	6.62		783.01
11/05/2024	AP	INV	OREILLY AUTO PARTS ST/RET WRONG CHAIN	4459-3382658		57.90	725.11
11/05/2024	AP	INV	OREILLY AUTO PARTS ST/CHAIN	4459-382562	57.90		783.01
11/05/2024	AP	INV	AMAZON CAPITAL SERVICES INC SHOP/WRITING PADS	1CPN-7VHM-664N	10.52		793.53
11/06/2024	AP	INV	OREILLY AUTO PARTS ST/TRIMMER LINE	4459-381678	57.07		850.60
11/07/2024	AP	INV	OREILLY AUTO PARTS SHOP/AIR FILTER/OIL FILTER	4459-386141	17.49		868.09
11/12/2024	AP	INV	OREILLY AUTO PARTS SHOP/SUPPLIES	4459-387430	8.73		876.82

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-41-505000 Supplies & Equipment (Continued)				
11/12/2024	AP	INV	OREILLY AUTO PARTS SHOP/SUPPLIES	4459-387371	1.28		878.10
11/14/2024	AP	INV	LAWSON PRODUCTS INC SHOP/ELECTRICAL TAPE	9311987753	13.50		891.60
11/14/2024	AP	INV	OREILLY AUTO PARTS WELDING HELMET	4459-388816	3.23		894.83
11/14/2024	AP	INV	AMAZON CAPITAL SERVICES INC SHOP/`OTTER BOX.PHONE CHARGER	1PWV-Y16C-3CKW	46.04		940.87
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	8.79		949.66
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	10.04		959.70
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	13.12		972.82
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	160.46		1,133.28
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	323.75		1,457.03
11/25/2024	GJ	JE	VISA Lit Christmas Trees Rental	17603		323.75	1,133.28
12/03/2024	AP	INV	BELLEVIEW ACE HARDWARE NOVEMBER CHARGES 10/26/24 - 11/25/24	11/25/24 STMT	22.59		1,155.87
12/03/2024	AP	INV	BELLEVIEW ACE HARDWARE NOVEMBER CHARGES 10/26/24 - 11/25/24	11/25/24 STMT	12.99		1,168.86
12/03/2024	AP	INV	BELLEVIEW ACE HARDWARE NOVEMBER CHARGES 10/26/24 - 11/25/24	11/25/24 STMT		2.26	1,166.60
12/03/2024	AP	INV	LAWSON PRODUCTS INC SHOP FLAGGING TAPE/PARK CHRISTMAS SUI	9312012517	26.83		1,193.43
12/03/2024	AP	INV	THE YARD STOP OF BELLEVIEW LLC ST/SAW CHAIN	311874	35.61		1,229.04
12/09/2024	AP	INV	LAWSON PRODUCTS INC SHOP SUPPLIES	9312030785	25.43		1,254.47
12/11/2024	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS PETTY CASH 12/11/2024	12/11/2024	4.22		1,258.69
12/16/2024	AP	INV	OREILLY AUTO PARTS SHOP SUPPLY	4459-392337	61.43		1,320.12
12/16/2024	AP	INV	OREILLY AUTO PARTS SHOP SUPPLY	4459-392347	1.71		1,321.83
12/16/2024	AP	INV	THE YARD STOP OF BELLEVIEW LLC MOWER 13 FUEL VALVE/POLE SAW	312294	31.01		1,352.84
12/19/2024	AP	INV	APEX OFFICE PRODUCTS INC PW COMPLEX/OFFICE SUPPLIES	2621840-0	45.47		1,398.31
12/19/2024	AP	INV	AMAZON CAPITAL SERVICES INC PW COMPLEX/REFRIGERATOR FILTER	1PKJ-7KG9-YDJW	9.39		1,407.70
12/26/2024	AP	INV	ALLENS SOD SERVICE INC SHOP/BAHA	12-17-24	13.20		1,420.90
12/26/2024	AP	INV	OREILLY AUTO PARTS SHOP TOOLS	4459-395302	5.17		1,426.07
12/26/2024	AP	INV	OREILLY AUTO PARTS SHOP TOOLS	4459-395388	11.64		1,437.71
12/26/2024	AP	INV	OREILLY AUTO PARTS SHOP SUPPLIES	4459-395597	13.54		1,451.25
12/26/2024	AP	INV	OREILLY AUTO PARTS SHOP SUPPLY	4459-395596	13.54		1,464.79
12/26/2024	AP	INV	OREILLY AUTO PARTS SHOP SUPPLY	4459-395652	12.61		1,477.40
12/26/2024	AP	INV	OREILLY AUTO PARTS SHOP SUPPLY	4459-395651	18.82		1,496.22
12/26/2024	AP	INV	OREILLY AUTO PARTS VEH 545/TPMS SENSOR-SHOP TOOLS	4459-395811	4.20		1,500.42
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	439.99		1,940.41
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	557.32		2,497.73
01/14/2025	AP	INV	AMAZON CAPITAL SERVICES INC PW/POCKET NOTEBOOK/NOTE PADS/PERM MAI	1DY6-M9GV-XRGC	5.22		2,502.95
01/18/2025	AP	VOID	ALLENS SOD SERVICE INC Void Invoice 12-17-24 003550	12-17-24		13.20	2,489.75
01/21/2025	AP	INV	OREILLY AUTO PARTS SHOP/STARTER FLUID	4459-399337	6.58		2,496.33
01/21/2025	AP	INV	OREILLY AUTO PARTS SHOP/BATTERY FOR NEW GENERATOR	4459-399495	45.27		2,541.60
01/21/2025	AP	INV	LEVY JONES INC JANITORIAL SUPPLIES	99950	57.36		2,598.96
01/27/2025	AP	INV	LAWSON PRODUCTS INC SHOP/LEATHER GLOVES	9312130570	26.22		2,625.18
01/28/2025	AP	INV	AMAZON CAPITAL SERVICES INC ST/SPEED LIMIT SIGN	11JD-DVN9-D1JG	139.38		2,764.56
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	29.34		2,793.90
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	120.63		2,914.53
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	71.72		2,986.25
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	24.25		3,010.50
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	4.55		3,015.05

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-41-505000 Supplies & Equipment (Continued)				
02/04/2025	AP	INV	LAWSON PRODUCTS INC SHOP/CUT OFF WHEEL	9312180403	8.75		3,023.80
02/04/2025	AP	INV	OREILLY AUTO PARTS PW/MOLDING TAPE/NO DUMPING TRASH SIGI	4459-403032	1.77		3,025.57
02/04/2025	AP	INV	OREILLY AUTO PARTS SHOP/HOSE CLAMPS	4459-402125	2.36		3,027.93
02/04/2025	AP	INV	OREILLY AUTO PARTS SHOP/MOTOR OIL	4459-403265	2.10		3,030.03
02/04/2025	AP	INV	OREILLY AUTO PARTS SHOP/CENTER PUNCH	4459-403198	2.91		3,032.94
02/04/2025	AP	INV	CITY ELECTRIC SUPPLY RUN CAPS/START CAP	SMF/103152	106.92		3,139.86
02/13/2025	AP	INV	OREILLY AUTO PARTS SHOP STOCK	4459-404644	4.19		3,144.05
02/19/2025	AP	INV	OREILLY AUTO PARTS STOCK	4459-406140	13.13		3,157.18
02/19/2025	AP	INV	OREILLY AUTO PARTS SHOP TOOL BIG AIR TANK	4459-405770	5.43		3,162.61
03/04/2025	AP	INV	BELLEVIEW ACE HARDWARE FEBRUARY CHARGES 1/27/2025 - 02/25/2	2/25/25 STMT	39.15		3,201.76
03/04/2025	AP	INV	BELLEVIEW ACE HARDWARE FEBRUARY CHARGES 1/27/2025 - 02/25/2	2/25/25 STMT	22.75		3,224.51
03/04/2025	AP	INV	BELLEVIEW ACE HARDWARE FEBRUARY CHARGES 1/27/2025 - 02/25/2	2/25/25 STMT	14.47		3,238.98
03/04/2025	AP	INV	BELLEVIEW ACE HARDWARE FEBRUARY CHARGES 1/27/2025 - 02/25/2	2/25/25 STMT	5.41		3,244.39
03/04/2025	AP	INV	JANETS ENGRAVING DS/NAME PLATE/CASEY/TUMINARO/MIKSA/PV	12008	7.00		3,251.39
03/04/2025	AP	INV	AMAZON CAPITAL SERVICES INC PW/HDMI CABLE	1R4Q-G6CQ-JF4W	5.57		3,256.96
03/04/2025	AP	INV	AMAZON CAPITAL SERVICES INC PW/BINDER/DRY ERASE MRKR	17C4-V69J-14WP	11.53		3,268.49
03/10/2025	AP	INV	OREILLY AUTO PARTS SHOP TOOLS	4459-409198	66.00		3,334.49
03/10/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC MOWER 12/SPRING EXTENSION/SUPPLIES/CI	313962	54.18		3,388.67
03/10/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC MOWER 12/SPRING EXTENSION/SUPPLIES/CI	313962	25.24		3,413.91
03/17/2025	AP	INV	OREILLY AUTO PARTS ST/VPOWER PLUG	4459-410813	18.58		3,432.49
03/17/2025	AP	INV	OREILLY AUTO PARTS SHOP PARTS/CONNECTORS	4459-410782	7.14		3,439.63
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	7.54		3,447.17
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	3.50		3,450.67
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	188.09		3,638.76
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	63.89		3,702.65
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	7.26		3,709.91
03/27/2025	AP	INV	APEX OFFICE PRODUCTS INC PW/COPY PAPER/SHEET PROTECTORS	2647938-0	25.74		3,735.65
03/27/2025	AP	INV	OREILLY AUTO PARTS ST/WEED EATER TRIMMER LINE	4459-413869	55.46		3,791.11
03/27/2025	AP	INV	OREILLY AUTO PARTS SHOP/SILICONE STOCK	4459-415019	3.23		3,794.34
03/27/2025	AP	INV	OREILLY AUTO PARTS SHOP SUPPLIES	4459-413258	6.03		3,800.37
03/27/2025	AP	INV	OREILLY AUTO PARTS SHOP SUPPLIES	4459-412363	3.23		3,803.60
03/27/2025	AP	INV	OREILLY AUTO PARTS SHOP/PRESSURE WASHER OIL	4459-413756	2.42		3,806.02
03/27/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC ST/CHAIN SAW NUTS STOCK	314628	6.64		3,812.66
03/27/2025	AP	INV	AMAZON CAPITAL SERVICES INC SHOP/SCREEN PROTECTOR	1WF6-PTCJ-717L	4.60		3,817.26
04/01/2025	AP	INV	BELLEVIEW ACE HARDWARE MARCH CHARGES 02/27/25 - 03/24/25	3/25/25 STMT	19.49		3,836.75
04/01/2025	AP	INV	LAWSON PRODUCTS INC SHOP SUPPLIES	9312284507	36.35		3,873.10
04/01/2025	AP	INV	AMAZON CAPITAL SERVICES INC SHOP/PURPLE WALL CLOCK	1HMQ-9F33-6LKY	7.63		3,880.73
04/02/2025	AP	INV	CENTRAL FLORIDA WHOLESALE INC ST/PV GRABBERS	879750	32.97		3,913.70
04/07/2025	AP	INV	OREILLY AUTO PARTS SHOP/2 CY OIL	4459-415221	9.70		3,923.40
04/07/2025	AP	INV	OREILLY AUTO PARTS SHOP/OIL FILTER	4459-416227	3.42		3,926.82
04/08/2025	AP	INV	LAWSON PRODUCTS INC SHOP SUPPLIES	9312357561	73.83		4,000.65
04/08/2025	AP	INV	OREILLY AUTO PARTS SHOP SUPPLIES/OIL FILTERS	4459-416379	5.13		4,005.78
04/08/2025	AP	INV	LEVY JONES INC PW/JANITORIAL SUPPLIES	100750	47.37		4,053.15
04/08/2025	AP	INV	LEVY JONES INC WS/JANITORIAL SUPPLIES	100755	32.59		4,085.74

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-41-505000 Supplies & Equipment (Continued)				
04/08/2025	AP	INV	LEVY JONES INC JANITORIAL SUPPLIES	100754	4.25		4,089.99
04/14/2025	AP	INV	LETTY SEE ST/4 TIRES FOR UTV	APRIL 9, 2025	200.00		4,289.99
04/21/2025	AP	INV	OREILLY AUTO PARTS FISHER TOOL/D BATTERIES	4459-419536	10.66		4,300.65
04/22/2025	AP	INV	FORTILINE INC CS BRS PLUG FOR ASPHALT/CONCRETE	6837085	85.80		4,386.45
04/29/2025	AP	INV	CENTRAL FLORIDA WHOLESALE INC 12" SAW BLADE	899703	21.99		4,408.44
04/29/2025	AP	INV	CENTRAL FLORIDA WHOLESALE INC 9 X 12 BLUE TARP	899702	8.99		4,417.43
05/01/2025	AP	INV	OREILLY AUTO PARTS MOWER/HI PWR BLT	4459-418145	40.60		4,458.03
05/01/2025	AP	INV	OREILLY AUTO PARTS WARRANTY RET HI PWR BLT	4459-418030		40.60	4,417.43
05/01/2025	AP	INV	AMAZON CAPITAL SERVICES INC SHOP/LG MOVING BAGS	IQMV-XCPC-41WL	17.16		4,434.59
05/01/2025	AP	INV	AMAZON CAPITAL SERVICES INC SHOP/CAMLOCK SETS	1PDK-YKJ9-9K9F	122.82		4,557.41
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT	39.01		4,596.42
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT	116.21		4,712.63
05/06/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC ST/TURFMASTE	316065	175.00		4,887.63
05/12/2025	AP	INV	CENTRAL FLORIDA WHOLESALE INC ST/P/U TOOL	899705	21.98		4,909.61
05/12/2025	AP	INV	AMAZON CAPITAL SERVICES INC SHOP/OFFICE SUPPLIES	1CND-CCTJ-WFL4	13.46		4,923.07
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	32.40		4,955.47
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	102.96		5,058.43
05/19/2025	AP	INV	APEX OFFICE PRODUCTS INC PW/OFFICE SUPPLIES	2667141-0	37.51		5,095.94
05/22/2025	AP	INV	LAWSON PRODUCTS INC STRIPE PAINT PRECAUTION BLUE	9312483211	39.92		5,135.86
05/22/2025	AP	INV	OREILLY AUTO PARTS PW/OREILLY DEF FOR NEW GENERATOR	4459-425547	12.24		5,148.10
05/22/2025	AP	INV	OREILLY AUTO PARTS HOLDOWN BOLT NEW GENERATOR	4459-425381	0.13		5,148.23
05/22/2025	AP	INV	FIS OUTDOOR ST/LIFTSTATION/TURF HERB	0020810797-001	181.41		5,329.64
05/27/2025	GJ	JE	Reclassify Rags Rental Expense	17748	74.00		5,403.64
06/02/2025	AP	INV	BELLEVIEW ACE HARDWARE MAY CHARGES 4/28/27 - 5/21/25	5/25/25 STMT	8.86		5,412.50
06/02/2025	AP	INV	BELLEVIEW ACE HARDWARE MAY CHARGES 4/28/27 - 5/21/25	5/25/25 STMT	11.38		5,423.88
06/02/2025	AP	INV	OREILLY AUTO PARTS LEAKSEAL	4459-427093	6.47		5,430.35
06/02/2025	AP	INV	AMAZON CAPITAL SERVICES INC SHOP/PENS/PHONE TRIPOD	1KKX-DYF6-7RTK	13.92		5,444.27
06/03/2025	AP	INV	OREILLY AUTO PARTS BARREL PUMP/HURRICANE FUEL TRLR	4459-428742	14.23		5,458.50
06/03/2025	AP	INV	OREILLY AUTO PARTS VAC TRUCK/SMART FUSE	4459-428788	10.35		5,468.85
06/09/2025	AP	INV	OREILLY AUTO PARTS SHOP/OREILLY DEF	4459-430030	9.69		5,478.54
06/09/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040152256	2.50		5,481.04
06/10/2025	AP	INV	OREILLY AUTO PARTS SHOP/HAND CLEAN	4459-431007	5.82		5,486.86
06/11/2025	AP	INV	AMAZON CAPITAL SERVICES INC SHOP/OFFICE SUPPLIES/OFFICE EQUIP	1W9P-RYYX-C37T	66.03		5,552.89
06/12/2025	AP	INV	LEVY JONES INC PW/JANITORIAL SUPPLIES	101082	70.62		5,623.51
06/12/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040153400	2.50		5,626.01
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	29.69		5,655.70
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	4.48		5,660.18
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	359.56		6,019.74
06/18/2025	AP	INV	OREILLY AUTO PARTS SHOP/HI PWR BELT	4459-431469	13.59		6,033.33
06/18/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040154609	2.50		6,035.83
06/23/2025	AP	INV	LAWSON PRODUCTS INC SHOP/CUT-OFF WHEEL	9312553766	17.50		6,053.33
06/23/2025	AP	INV	OREILLY AUTO PARTS SHOP/BRAKE CLEAN	4459-432647	13.54		6,066.87
06/24/2025	AP	INV	CORE AND MAIN LP ITEM #2054 PVC SCH80 SWB 20'/SUPPL	X050341	56.36		6,123.23
06/30/2025	AP	INV	OREILLY AUTO PARTS SHOP/THRU CO/NOZZLE/DEGREASR	4459-434055	21.49		6,144.72

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-41-505000 Supplies & Equipment	(Continued)			
06/30/2025	AP	INV	OREILLY AUTO PARTS SHOP/SOLDER/SHOP TOOL	4459-433996	6.20		6,150.92
06/30/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC CHAIN SAW PART	318112	10.90		6,161.82
06/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040155712	2.50		6,164.32
07/01/2025	AP	INV	BELLEVIEW ACE HARDWARE JUNE CHRGS 05/29/25 - 06/25/25	06/25/25 STMT	4.88		6,169.20
07/01/2025	AP	INV	BELLEVIEW ACE HARDWARE JUNE CHRGS 05/29/25 - 06/25/25	06/25/25 STMT	39.38		6,208.58
07/01/2025	AP	INV	BELLEVIEW ACE HARDWARE JUNE CHRGS 05/29/25 - 06/25/25	06/25/25 STMT	14.61		6,223.19
07/01/2025	AP	INV	BELLEVIEW ACE HARDWARE JUNE CHRGS 05/29/25 - 06/25/25	06/25/25 STMT	9.09		6,232.28
07/01/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040156636	2.50		6,234.78
07/07/2025	AP	INV	OREILLY AUTO PARTS SHOP/BUG SPRAY PUMP	4459-434373	14.23		6,249.01
07/14/2025	AP	INV	OREILLY AUTO PARTS MOWER 17 HI PWR BELT/WEED EATER PLUGS	4459-435540	9.60		6,258.61
07/14/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC BASE ASSEMBLY/AIR CLNR COVER/PUSH ROI	318331	57.84		6,316.45
07/14/2025	AP	INV	GRAINGER INDUSTRIAL SUPPLY INC RPR REQD TAG	9565402709	4.51		6,320.96
07/14/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040158018	2.50		6,323.46
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	2.50		6,325.96
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	21.18		6,347.14
09/30/2025			01-41-505000	END BALANCE	7,906.42	1,559.28	6,347.14
10/01/2024			**01-41-505015 Hurricane Charley Storm #1539**	BEG. BALANCE			0.00
09/30/2025			01-41-505015	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-505016 Hurricane Frances Storm #1545**	BEG. BALANCE			0.00
09/30/2025			01-41-505016	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-505017 Hurricane Jeanne Storrm #1561**	BEG. BALANCE			0.00
09/30/2025			01-41-505017	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-505020 Uniform Expenses**	BEG. BALANCE			0.00
10/03/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040110895	22.79		22.79
10/14/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040112137	22.79		45.58
10/16/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040113263	22.79		68.37
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		690.00		758.37
10/28/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040114403	22.79		781.16
10/30/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040115567	22.79		803.95
11/06/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040116781	22.79		826.74
11/14/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040117999	22.79		849.53
11/20/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040119230	68.55		918.08
12/03/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040120641	22.79		940.87
12/09/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040121800	22.79		963.66
12/16/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040122868	22.79		986.45
12/19/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040124147	22.79		1,009.24
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		115.00		1,124.24
01/06/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040126403	22.79		1,147.03
01/08/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040127460	22.79		1,169.82
01/14/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040125163	22.79		1,192.61
01/15/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040128602	22.79		1,215.40
01/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040129844	22.79		1,238.19
01/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040130953	22.79		1,260.98
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		230.00		1,490.98
02/06/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040132131	22.79		1,513.77

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-41-505020 Uniform Expenses		(Continued)		
02/12/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040133209	22.85		1,536.62
02/19/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040134563	33.89		1,570.51
02/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040135753	32.09		1,602.60
03/17/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040138118	48.84		1,651.44
03/17/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040136939	32.09		1,683.53
03/24/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040139197	33.84		1,717.37
03/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040140459	33.84		1,751.21
04/07/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	304141597	33.84		1,785.05
04/10/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040142723	33.84		1,818.89
04/16/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040143957	28.23		1,847.12
04/29/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040145201	28.23		1,875.35
04/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040146449	28.23		1,903.58
05/07/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040147622	26.76		1,930.34
05/19/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040148754	27.69		1,958.03
05/22/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040149994	47.07		2,005.10
05/27/2025	GJ	JE	Reclassify Uniform Rental Expense	17748	146.13		2,151.23
06/02/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040151290	26.76		2,177.99
06/09/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040152256	24.87		2,202.86
06/12/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040153400	24.87		2,227.73
06/18/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040154609	24.87		2,252.60
06/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040155712	24.87		2,277.47
07/01/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040156636	24.87		2,302.34
07/14/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040158018	25.05		2,327.39
09/30/2025			01-41-505020	END BALANCE	2,327.39	0.00	2,327.39
10/01/2024			**01-41-505100 Office Supplies**		BEG. BALANCE		0.00
09/30/2025			01-41-505100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-505105 Computer Supplies & Equipment**		BEG. BALANCE		0.00
09/30/2025			01-41-505105	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-505200 Gas & Oil**		BEG. BALANCE		0.00
10/31/2024	GJ	JE	Gas & Oil (Pump 1 & 2) OCT 2024	17618	1,224.02		1,224.02
10/31/2024	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) OCT 2(	17618	148.04		1,372.06
10/31/2024	GJ	JE	Gas&Oil (Clear Diesel/On Road) OCT 2(	17618	194.45		1,566.51
11/30/2024	GJ	JE	Gas & Oil (Pump 1 & 2) NOV 2024	17620	393.18		1,959.69
11/30/2024	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) NOV 2(	17620	130.84		2,090.53
11/30/2024	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) NOV 2(	17620	396.56		2,487.09
12/31/2024	GJ	JE	Gas & Oil (Pump 1 & 2) DEC 2024	17621	619.53		3,106.62
12/31/2024	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) DEC 2(	17621	214.19		3,320.81
12/31/2024	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) DEC 2(	17621	234.01		3,554.82
12/31/2024	GJ	JE	Gas & Oil (Rec 90/Small Equip) DEC 2(	17621	9.32		3,564.14
01/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) JAN 2025	17622	566.46		4,130.60
01/31/2025	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) JAN 2(	17622	52.25		4,182.85
01/31/2025	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) JAN 2(	17622	352.01		4,534.86
01/31/2025	GJ	JE	Gas & Oil (Rec 90/Small Equip) JAN 2(	17622	12.42		4,547.28
02/28/2025	GJ	JE	Gas & Oil (Pump 1 & 2) FEB 2025	17623	614.94		5,162.22
02/28/2025	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) FEB 2(	17623	34.32		5,196.54
02/28/2025	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) FEB 2(	17623	198.72		5,395.26
02/28/2025	GJ	JE	Gas & Oil (Rec 90/Small Equip) FEB 2(	17623	20.18		5,415.44
03/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) MAR 2025	17647	1,135.06		6,550.50
03/31/2025	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) MAR 2(	17647	65.54		6,616.04
03/31/2025	GJ	JE	Gas & Oil (Rec 90/Small Equip) MAR 2(	17647	29.08		6,645.12
04/30/2025	GJ	JE	Gas & Oil (Pump 1 & 2) APR 2025	17744	452.12		7,097.24
04/30/2025	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) APR 2(	17744	52.70		7,149.94
04/30/2025	GJ	JE	Gas&Oil (Clear Diesel/On Road) APR 2(	17744	221.41		7,371.35
04/30/2025	GJ	JE	Gas & Oil (Rec 90/Small Equip) APR 2(	17744	1.61		7,372.96
05/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) MAY 2025	17745	929.89		8,302.85
05/31/2025	GJ	JE	Gas&Oil (Clear Diesel/Off Road) MAY 2	17745	148.62		8,451.47
05/31/2025	GJ	JE	Gas & Oil (Rec 90/Small Equip) MAY 2(	17745	40.39		8,491.86
06/09/2025	AP	INV	STONE PETROLEUM PRODUCTS INC PW/FUEL GENERATOR	9169438	195.84		8,687.70
06/30/2025	GJ	JE	Gas & Oil (Pump 1 & 2) JUN 2025	17746	882.74		9,570.44

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-41-505200 Gas & Oil		(Continued)		
06/30/2025	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) JUN 2(	17746	10.40		9,580.84
06/30/2025	GJ	JE	Gas&Oil (Clear Diesel/On Road) JUN 2(	17746	152.55		9,733.39
06/30/2025	GJ	JE	Gas & Oil (Rec 90/Small Equip) JUN 2(	17746	17.17		9,750.56
09/30/2025			01-41-505200	END BALANCE	9,750.56	0.00	9,750.56
10/01/2024			**01-41-505210 Vehicle Maintenance**		BEG. BALANCE		0.00
11/07/2024	AP	INV	OREILLY AUTO PARTS MOWER 17/BATTERY	4459-382746	46.85		46.85
11/07/2024	AP	INV	OREILLY AUTO PARTS VEH 540/AIR INT HOSE	4459-385986	25.13		71.98
11/14/2024	AP	INV	OREILLY AUTO PARTS VEH 540/BATTERY	4459-388531	68.16		140.14
12/16/2024	AP	INV	BASELINE TIRE SERVICE VEH 550/TIRE	13018	98.82		238.96
12/16/2024	AP	INV	OREILLY AUTO PARTS VEH 540/T[,S SENSOR	4459-393816	13.69		252.65
12/19/2024	AP	INV	OREILLY AUTO PARTS VEH 537/FUEL VALVE	4459-394525	57.69		310.34
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	935.76		1,246.10
01/21/2025	AP	INV	BASELINE TIRE SERVICE DUMP TRAILER SPARE TIRE	13315	158.68		1,404.78
01/28/2025	AP	INV	OREILLY AUTO PARTS CREDIT INVOICE 4459-400416	4459-400498		0.60	1,404.18
01/28/2025	AP	INV	OREILLY AUTO PARTS MINI FUSEHOL	4459-400416	4.67		1,408.85
02/04/2025	AP	INV	OREILLY AUTO PARTS BOB VEHICLESHOP/TPMS SENSOR	4459-402854	13.69		1,422.54
02/27/2025	AP	INV	OREILLY AUTO PARTS VEH 540/TPMS SENSOR	4459-407665	12.69		1,435.23
03/27/2025	AP	INV	OREILLY AUTO PARTS VEH 541/FREON	4459-413597	43.08		1,478.31
04/21/2025	AP	INV	OREILLY AUTO PARTS VEH 555/BATTERY/WARRANTY REPLACEMENT	4459-418411	72.82		1,551.13
04/21/2025	AP	INV	OREILLY AUTO PARTS VEH 555/CREDIT WARRANTY REPLACEMENT I	4459-418445	72.82		1,623.95
04/29/2025	AP	VOID	OREILLY AUTO PARTS Void Invoice 4459-418445 101228	4459-418445		72.82	1,551.13
04/29/2025	AP	INV	OREILLY AUTO PARTS VEH 555/CREDIT WARRANTY REPLACEMENT I	4159-418445CR		72.82	1,478.31
06/02/2025	AP	INV	OREILLY AUTO PARTS MOWER 14/SPARK PLUGS	4459-427288	8.31		1,486.62
06/02/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC MOWER #14 PUSH ROD	316827	2.52		1,489.14
06/02/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC MOWER #14 MAGNETO DIGIT MODUL.E	316812	61.05		1,550.19
06/16/2025	AP	INV	ALTEC INDUSTRIES INC VEH 537/SERVICE CALL PM INSPECTION	51698731	1,144.26		2,694.45
06/18/2025	AP	INV	OREILLY AUTO PARTS VEH 550/WIPER BLADES	4459-431628	2.91		2,697.36
06/30/2025	AP	INV	OREILLY AUTO PARTS VEH 548/BATTERY	4459-433916	42.16		2,739.52
09/30/2025			01-41-505210	END BALANCE	2,885.76	146.24	2,739.52
10/01/2024			**01-41-505211 Vehicle Miscellaneous**		BEG. BALANCE		0.00
09/30/2025			01-41-505211	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-505213 Bucket Truck Safety Testing**		BEG. BALANCE		0.00
09/30/2025			01-41-505213	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-505300 Resurfacing/Maintenance**		BEG. BALANCE		0.00
09/30/2025			01-41-505300	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-505320 Tree Removal-ROW-Sales Tax**		BEG. BALANCE		0.00
12/30/2024	AP	INV	DOTTEN'S TREE SERVICE LLC TREE REMOVAL 5214 SE 114TH ST	122924	3,000.00		3,000.00
09/30/2025			01-41-505320	END BALANCE	3,000.00	0.00	3,000.00
10/01/2024			**01-41-505400 Membership Books & Dues**		BEG. BALANCE		0.00
09/30/2025			01-41-505400	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-505900 Gain/Loss Fixed Asset**		BEG. BALANCE		0.00
09/30/2025			01-41-505900	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-506300 Capital Improvements**		BEG. BALANCE		0.00
09/30/2025			01-41-506300	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-41-506304 Capital Improve: Sales Tax**		BEG. BALANCE		0.00
09/30/2025			01-41-506304	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-506313 Improvements-107th Street Sidewall**		BEG. BALANCE		0.00
09/30/2025			01-41-506313	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-506314 Sales Tax-Street Lights**		BEG. BALANCE		0.00
09/30/2025			01-41-506314	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-506350 Sidewalk Construction-Sales Tax**		BEG. BALANCE		0.00
09/30/2025			01-41-506350	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-506355 DRA-Sales Tax**		BEG. BALANCE		0.00
09/30/2025			01-41-506355	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-506360 Sidewalk Construction-Sales Tax**		BEG. BALANCE		0.00
09/30/2025			01-41-506360	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-506400 Capital Outlay**		BEG. BALANCE		0.00
09/30/2025			01-41-506400	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-506401 Capital Outlay: Vehicle**		BEG. BALANCE		0.00
09/30/2025			01-41-506401	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-506404 Misc Sales Tax Equip**		BEG. BALANCE		0.00
10/10/2024	GJ	JE	Ocala Tractor INV 19995	17387	11,480.00		11,480.00
11/05/2024	GJ	JE	Ocala Tractor INV 19995	17406		11,480.00	0.00
09/30/2025			01-41-506404	END BALANCE	11,480.00	11,480.00	0.00
10/01/2024			**01-41-506405 Capital Outlay/Equipment**		BEG. BALANCE		0.00
10/10/2024	GJ	JE	Ocala Tractor INV 19995	17387		11,480.00	(11,480.00)
11/05/2024	GJ	JE	Ocala Tractor INV 19995	17406	11,480.00		0.00
09/30/2025			01-41-506405	END BALANCE	11,480.00	11,480.00	0.00
10/01/2024			**01-41-506406 C/O: Technology FB**		BEG. BALANCE		0.00
09/30/2025			01-41-506406	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-507100 AS400**		BEG. BALANCE		0.00
09/30/2025			01-41-507100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-41-509003 Reserves: Bucket Truck**		BEG. BALANCE		0.00
09/30/2025			01-41-509003	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 41 Street Department					480,949.81	74,560.81	
Department 42 Recycling/Garbage Solid Waste							
10/01/2024			**01-42-503450 DO NOT USE Recycling Expenses**		BEG. BALANCE		0.00
09/30/2025			01-42-503450	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-42-503455 DO NOT USE Garbage/Solid Waste Exp**		BEG. BALANCE		0.00
09/30/2025			01-42-503455	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-42-505900 Gain/Loss Fixed Asset**		BEG. BALANCE		0.00
09/30/2025			01-42-505900	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 42 Recycling/Garbage Solid Waste							
Department 47 8th Cent Gas Tax							
10/01/2024			**01-47-505300 DO NOT USE Resurfacing/Maintenance**		BEG. BALANCE		0.00
09/30/2025			01-47-505300	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-47-505310 Stump Removal**		BEG. BALANCE		0.00
09/30/2025			01-47-505310	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-47-505320 DO NOT USE Tree Removal**		BEG. BALANCE		0.00
09/30/2025			01-47-505320	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 47 8th Cent Gas Tax							
Department 49 Road Mntc & Construction							
10/01/2024			**01-49-503120 Grant/Loan Consultant**		BEG. BALANCE		0.00
09/30/2025			01-49-503120	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-503125 Computer Software**		BEG. BALANCE		0.00
09/30/2025			01-49-503125	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-503170 Architect/Engineering**		BEG. BALANCE		0.00
09/30/2025			01-49-503170	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-503180 Title Search**		BEG. BALANCE		0.00
09/30/2025			01-49-503180	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-503190 Apprasial Fee**		BEG. BALANCE		0.00
09/30/2025			01-49-503190	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-504025 Educational Reimbursement**		BEG. BALANCE		0.00
09/30/2025			01-49-504025	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-504300 Utility Services**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	DUKE ENERGY INV SEP 2024	17415		150.16	(150.16)
10/01/2024	GJ	JE	DUKE ENERGY INV 09 24	17415		106.27	(256.43)
10/01/2024	GJ	JE	DUKE ENERGY INV 09 24	17415		87.85	(344.28)
10/01/2024	GJ	JE	DUKE ENERGY INV 09 24	17415		155.50	(499.78)
10/01/2024	GJ	JE	DUKE ENERGY INV 09 24	17415		34.31	(534.09)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		7,611.61	(8,145.70)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		37.66	(8,183.36)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		36.38	(8,219.74)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		41.72	(8,261.46)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		40.34	(8,301.80)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		40.53	(8,342.33)
10/01/2024	GJ	JE	DUKE ENERGY INV OCTOBER 2024	17415		75.20	(8,417.53)
10/01/2024	GJ	JE	SUMTER ELECTRIC INV SEP 2024	17415		39.38	(8,456.91)
10/01/2024	GJ	JE	SUMTER ELECTRIC INV SEP 2024	17415		127.07	(8,583.98)
10/02/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 08/28/24 - 09/27/24	SEP 2024	39.38		(8,544.60)
10/02/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 08/28/24 - 09/27/24	SEP 2024	127.07		(8,417.53)
10/03/2024	AP	INV	DUKE ENERGY BILLING AUG 29 - SEP 26	SEPT 24	150.16		(8,267.37)
10/08/2024	AP	INV	DUKE ENERGY BILLING AUG 29 - SEP 26	09 24	106.27		(8,161.10)
10/08/2024	AP	INV	DUKE ENERGY BILLING AUG 29 - SEP 26	09 24	87.85		(8,073.25)
10/08/2024	AP	INV	DUKE ENERGY BILLING AUG 29 - SEP 26	09 24	155.50		(7,917.75)
10/08/2024	AP	INV	DUKE ENERGY BILLING AUG 29 - SEP 26	09 24	34.31		(7,883.44)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	7,611.61		(271.83)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	37.66		(234.17)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	36.38		(197.79)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	41.72		(156.07)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	40.34		(115.73)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	40.53		(75.20)
10/29/2024	AP	INV	DUKE ENERGY BILLING SEP 17 - OCT 16	OCTOBER 2024	75.20		0.00
10/30/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 09/27/24 - 10/28/24	OCT 2024	35.69		35.69
10/30/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 09/27/24 - 10/28/24	OCT 2024	122.84		158.53
11/05/2024	AP	INV	DUKE ENERGY OCTOBER BILLING 09/27 - 10/29	10-31-24	166.34		324.87
11/06/2024	AP	INV	DUKE ENERGY OCTOBER BILLING 09/27 - 10/29	10-2024	178.71		503.58
11/06/2024	AP	INV	DUKE ENERGY OCTOBER BILLING 09/27 - 10/29	10-2024	36.73		540.31
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	7,602.12		8,142.43

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-49-504300 Utility Services (Continued)				
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	106.27		8,248.70
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	87.85		8,336.55
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	39.51		8,376.06
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	37.86		8,413.92
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	43.76		8,457.68
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	43.93		8,501.61
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	43.20		8,544.81
12/03/2024	AP	INV	DUKE ENERGY BILLING OCT 19 - NOV 18	NOV 24	80.20		8,625.01
12/03/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 10/28/24 - 11/26/202	NOV 2024	35.69		8,660.70
12/03/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 10/28/24 - 11/26/202	NOV 2024	131.31		8,792.01
12/16/2024	AP	INV	DUKE ENERGY BILLING OCT 30 - NOV 26	NOVEMBER 24	106.27		8,898.28
12/16/2024	AP	INV	DUKE ENERGY BILLING OCT 30 - NOV 26	NOVEMBER 24	87.85		8,986.13
12/16/2024	AP	INV	DUKE ENERGY BILLING OCT 30 - NOV 26	NOVEMBER 24	159.78		9,145.91
12/16/2024	AP	INV	DUKE ENERGY BILLING OCT 30 - NOV 26	NOVEMBER 24	167.81		9,313.72
12/16/2024	AP	INV	DUKE ENERGY BILLING OCT 30 - NOV 26	NOVEMBER 24	35.21		9,348.93
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	7,598.59		16,947.52
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	37.48		16,985.00
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	35.93		17,020.93
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	40.55		17,061.48
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	40.87		17,102.35
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	39.89		17,142.24
12/30/2024	AP	INV	DUKE ENERGY BILLING NOV 13 - DEC 13	NOV 13 - DEC 13	80.20		17,222.44
12/31/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 11/13/24 - 12/13/202	DEC 2024	39.38		17,261.82
12/31/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 11/13/24 - 12/13/202	DEC 2024	135.55		17,397.37
01/07/2025	AP	INV	DUKE ENERGY BILLING NOV 27 - DEC 27	DEC 31, 2024	180.47		17,577.84
01/07/2025	AP	INV	DUKE ENERGY BILLING NOV 27 - DEC 27	DEC 31, 2024	185.30		17,763.14
01/07/2025	AP	INV	DUKE ENERGY BILLING NOV 27 - DEC 27	DEC 31, 2024	37.17		17,800.31
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	96.34		17,896.65
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	79.96		17,976.61
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	38.54		18,015.15
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	36.99		18,052.14
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	41.42		18,093.56
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	42.41		18,135.97
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	40.69		18,176.66
01/27/2025	AP	INV	DUKE ENERGY BILLING DEC 13 - JAN 15	JAN 17, 2025	7,929.03		26,105.69
01/30/2025	AP	INV	DUKE ENERGY BILLING DEC 14 - JAN 16	JAN 21, 2025	81.78		26,187.47
02/04/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 12/13/24 - 01/14/25	01/16/2025	38.15		26,225.62
02/04/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 12/13/24 - 01/14/25	01/16/2025	131.31		26,356.93
02/10/2025	AP	INV	DUKE ENERGY BILLING DEC 18 - JAN 20	JN 22, 2025	176.87		26,533.80
02/10/2025	AP	INV	DUKE ENERGY BILLING DEC 18 - JAN 20	JN 22, 2025	181.03		26,714.83
02/10/2025	AP	INV	DUKE ENERGY BILLING DEC 18 - JAN 20	JN 22, 2025	37.81		26,752.64
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	7,919.34		34,671.98
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	36.58		34,708.56
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	35.43		34,743.99

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-49-504300 Utility Services	(Continued)			
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	39.58		34,783.57
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	40.10		34,823.67
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	38.54		34,862.21
02/25/2025	AP	INV	DUKE ENERGY JAN 16 - FEB 14	FEB 18, 2025	76.78		34,938.99
03/05/2025	AP	INV	DUKE ENERGY BILLING JAN 21 - FEB 19	02/21/2025	96.34		35,035.33
03/05/2025	AP	INV	DUKE ENERGY BILLING JAN 21 - FEB 19	02/21/2025	79.96		35,115.29
03/05/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 01/14/2025 - 02/13/2	02/17/2025	39.38		35,154.67
03/05/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 01/14/2025 - 02/13/2	02/17/2025	127.07		35,281.74
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	8,490.76		43,772.50
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	111.11		43,883.61
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	91.91		43,975.52
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	38.77		44,014.29
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	36.75		44,051.04
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	43.05		44,094.09
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	41.85		44,135.94
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	40.85		44,176.79
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	79.19		44,255.98
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	151.44		44,407.42
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	159.48		44,566.90
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	35.39		44,602.29
04/02/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 02/13/25 - 03/17/25	MAR 2025	35.69		44,637.98
04/02/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 02/13/25 - 03/17/25	MAR 2025	122.84		44,760.82
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	8,633.42		53,394.24
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	111.11		53,505.35
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	91.91		53,597.26
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	39.52		53,636.78
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	37.02		53,673.80
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	45.99		53,719.79
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	42.34		53,762.13
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	42.21		53,804.34
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	79.19		53,883.53
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	165.77		54,049.30
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	173.57		54,222.87
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	36.93		54,259.80
04/30/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 03/17/2025 - 04/15/2	04/17/2025	35.69		54,295.49
04/30/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 03/17/2025 - 04/15/2	04/17/2025	122.84		54,418.33
05/06/2025	AP	INV	DUKE ENERGY BILLING MAR 28 - APR 28	04/30/2025	165.96		54,584.29
05/28/2025	AP	INV	DUKE ENERGY BILLING MAR 28 - APR 28	MAY 1, 2025	181.07		54,765.36
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 3 - MAY 2	MAY 5, 2025	111.11		54,876.47
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 3 - MAY 2	MAY 5, 2025	91.91		54,968.38
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 3 - MAY 2	MAY 5, 2025	37.79		55,006.17
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - MAY 5	MAY 7, 2025	42.34		55,048.51
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - MAY 5	MAY 7, 2025	41.85		55,090.36
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - MAY 5	MAY 7, 2025	49.56		55,139.92

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-49-504300 Utility Services	(Continued)			
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - MAY 5	MAY 7, 2025	44.89		55,184.81
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - MAY 5	MAY 7, 2025	45.38		55,230.19
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 15 - MAY 14	MAY 16, 2025	8,643.11		63,873.30
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 15 - MAY 14	MAY 16, 2025	79.19		63,952.49
06/03/2025	AP	INV	DUKE ENERGY BILLING APR 29 - MAY 28	MAY 30, 2025	149.42		64,101.91
06/03/2025	AP	INV	DUKE ENERGY BILLING APR 29 - MAY 28	MAY 30, 2025	163.03		64,264.94
06/03/2025	AP	INV	DUKE ENERGY BILLING APR 29 - MAY 28	MAY 30, 2025	36.07		64,301.01
06/03/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES04/28/25 - 05/28/25	05/30/2025	41.64		64,342.65
06/03/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES04/28/25 - 05/28/25	05/30/2025	135.55		64,478.20
06/24/2025	AP	INV	DUKE ENERGY MAY 6, 2025 - JUN 4, 2025	JUN 6, 2025	79.19		64,557.39
06/24/2025	AP	INV	DUKE ENERGY MAY 3, 2025 - JUN 3, 2025	JUN 6 2025	8,645.72		73,203.11
06/24/2025	AP	INV	DUKE ENERGY MAY 3, 2025 - JUN 3, 2025	JUN 6 2025	41.34		73,244.45
06/24/2025	AP	INV	DUKE ENERGY MAY 3, 2025 - JUN 3, 2025	JUN 6 2025	40.40		73,284.85
06/24/2025	AP	INV	DUKE ENERGY MAY 3, 2025 - JUN 3, 2025	JUN 6 2025	48.64		73,333.49
06/24/2025	AP	INV	DUKE ENERGY MAY 3, 2025 - JUN 3, 2025	JUN 6 2025	43.46		73,376.95
06/24/2025	AP	INV	DUKE ENERGY MAY 3, 2025 - JUN 3, 2025	JUN 6 2025	44.54		73,421.49
06/24/2025	AP	INV	DUKE ENERGY MAY 3 - JUN 3	6/4/25	111.11		73,532.60
06/24/2025	AP	INV	DUKE ENERGY MAY 3 - JUN 3	6/4/25	91.91		73,624.51
06/30/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 05/28/25 - 06/13/25	06/17/2025	45.95		73,670.46
06/30/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 05/28/25 - 06/13/25	06/17/2025	122.84		73,793.30
09/30/2025			01-49-504300	END BALANCE	82,377.28	8,583.98	73,793.30
10/01/2024			**01-49-504400 Equipment Rental**	BEG. BALANCE			0.00
09/30/2025			01-49-504400	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-504600 Repair & Maintenance**	BEG. BALANCE			0.00
03/17/2025	AP	INV	BLADES GROUOP LLC ROCK ASPHALT FOR ROAD REPAIR	18047408	2,852.00		2,852.00
09/30/2025			01-49-504600	END BALANCE	2,852.00	0.00	2,852.00
10/01/2024			**01-49-504602 Maintenance/Lighting**	BEG. BALANCE			0.00
09/30/2025			01-49-504602	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-504603 Maintenance/Traffic Signals**	BEG. BALANCE			0.00
09/30/2025			01-49-504603	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-504650 Repair / Maintenance - Equipment**	BEG. BALANCE			0.00
09/30/2025			01-49-504650	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-504900 Other Expense**	BEG. BALANCE			0.00
09/30/2025			01-49-504900	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-504960 Advertising**	BEG. BALANCE			0.00
09/30/2025			01-49-504960	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-505000 Supplies & Equipment**	BEG. BALANCE			0.00
09/30/2025			01-49-505000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-505100 Office Supplies**	BEG. BALANCE			0.00
09/30/2025			01-49-505100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-505210 Vehicle Maintenance**	BEG. BALANCE			0.00
09/30/2025			01-49-505210	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-49-505300 Resurfacing/Maintenance**	BEG. BALANCE			0.00
09/30/2025			01-49-505300	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-505305 Resurfacing/Maint-RR Crossings**	BEG. BALANCE			0.00
09/30/2025			01-49-505305	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-505310 Stump Removal**	BEG. BALANCE			0.00
09/30/2025			01-49-505310	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-505320 Tree Removal**	BEG. BALANCE			0.00
09/30/2025			01-49-505320	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-506100 Gas Tax Land Acquisition**	BEG. BALANCE			0.00
09/30/2025			01-49-506100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-506200 Public Works Complex**	BEG. BALANCE			0.00
09/30/2025			01-49-506200	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-506300 Capital Improvements**	BEG. BALANCE			0.00
09/30/2025			01-49-506300	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-506301 Baseline Water Main Repair**	BEG. BALANCE			0.00
09/30/2025			01-49-506301	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-506302 110th Street Water Main Relocate**	BEG. BALANCE			0.00
09/30/2025			01-49-506302	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-506303 52nd Court DRA Project**	BEG. BALANCE			0.00
09/30/2025			01-49-506303	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-506304 Capital Improve: Sales Tax**	BEG. BALANCE			0.00
09/30/2025			01-49-506304	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-506305 Project 9601: Art Walker Paving**	BEG. BALANCE			0.00
09/30/2025			01-49-506305	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-506310 Re-payment to Genl Fund**	BEG. BALANCE			0.00
09/30/2025			01-49-506310	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-506312 Street Light Installation**	BEG. BALANCE			0.00
09/30/2025			01-49-506312	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-506325 Walker Contracts**	BEG. BALANCE			0.00
09/30/2025			01-49-506325	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-506345 Cap. Improvement-DOT Beautificati**	BEG. BALANCE			0.00
09/30/2025			01-49-506345	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-506350 Sidewalk Construction-Sales Tax**	BEG. BALANCE			0.00
09/30/2025			01-49-506350	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-506380 Lake Lillian Drainage**	BEG. BALANCE			0.00
09/30/2025			01-49-506380	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-506400 Capital Outlay**	BEG. BALANCE			0.00
09/30/2025			01-49-506400	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-506401 Capital Outlay: Vehicle**	BEG. BALANCE			0.00
09/30/2025			01-49-506401	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-49-506405 Capital Outlay:Equipment**	BEG. BALANCE			0.00
09/30/2025			01-49-506405	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-506408 C/O: Vehicle**	BEG. BALANCE			0.00
09/30/2025			01-49-506408	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-506517 Hwy 484/119 St Intersection Const**	BEG. BALANCE			0.00
09/30/2025			01-49-506517	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-509008 Gas Tax Revenue Reserve**	BEG. BALANCE			0.00
09/30/2025			01-49-509008	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-516300 Capital Improvements-2nd Gas Tax**	BEG. BALANCE			0.00
09/30/2025			01-49-516300	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-516345 DOT Median Beauitification 2020**	BEG. BALANCE			0.00
09/30/2025			01-49-516345	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-516431 CO-Bacon Property**	BEG. BALANCE			0.00
09/30/2025			01-49-516431	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-516435 Community Center Parking Lot**	BEG. BALANCE			0.00
09/30/2025			01-49-516435	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-516517 484/119 St Intersection Construct**	BEG. BALANCE			0.00
09/30/2025			01-49-516517	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-516570 CIP-PW Building Expansion**	BEG. BALANCE			0.00
09/30/2025			01-49-516570	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-519000 Reserve for future uses**	BEG. BALANCE			0.00
09/30/2025			01-49-519000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-49-519008 2nd Gas Tax Reserve**	BEG. BALANCE			0.00
09/30/2025			01-49-519008	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 49 Road Mntc & Construction					85,229.28	8,583.98	
Department 50 Gas Tax Construction Project							
10/01/2024			**01-50-503100 Legal Services**	BEG. BALANCE			0.00
09/30/2025			01-50-503100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-50-503170 Architect/Engineering**	BEG. BALANCE			0.00
09/30/2025			01-50-503170	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-50-503180 Title Search**	BEG. BALANCE			0.00
09/30/2025			01-50-503180	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-50-504960 Advertising**	BEG. BALANCE			0.00
09/30/2025			01-50-504960	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-50-506300 Capital Improvements**	BEG. BALANCE			0.00
09/30/2025			01-50-506300	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-50-506310 Construction Alternate A**	BEG. BALANCE			0.00
09/30/2025			01-50-506310	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 50 Gas Tax Construction Project							
Department 51 Support Department							
10/01/2024			**01-51-503170 Architect/Engineering**	BEG. BALANCE			0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-51-503170 Architect/Engineering	(Continued)			
09/30/2025			01-51-503170	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-51-504960 Advertising**	BEG. BALANCE			0.00
09/30/2025			01-51-504960	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-51-506305 52nd Court DRA Construction**	BEG. BALANCE			0.00
09/30/2025			01-51-506305	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-51-506350 Sidewalk Construction-Sales Tax**	BEG. BALANCE			0.00
09/30/2025			01-51-506350	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-51-506360 484 Sidewalk Construction**	BEG. BALANCE			0.00
09/30/2025			01-51-506360	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 51 Support Department							
Department 52 Hwy 441/301 Sidewalk Project							
10/01/2024			**01-52-503100 Legal Services**	BEG. BALANCE			0.00
09/30/2025			01-52-503100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-52-503170 Architect/Engineering**	BEG. BALANCE			0.00
09/30/2025			01-52-503170	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-52-503174 Inspection**	BEG. BALANCE			0.00
09/30/2025			01-52-503174	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-52-503180 Title Search**	BEG. BALANCE			0.00
09/30/2025			01-52-503180	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-52-503181 Surveying**	BEG. BALANCE			0.00
09/30/2025			01-52-503181	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-52-503182 Permits**	BEG. BALANCE			0.00
09/30/2025			01-52-503182	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-52-504960 Advertising**	BEG. BALANCE			0.00
09/30/2025			01-52-504960	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-52-506350 Sidewalk Construction-Sales Tax**	BEG. BALANCE			0.00
09/30/2025			01-52-506350	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 52 Hwy 441/301 Sidewalk Project							
Department 53 DOT/JPA 107th Street Sidewalk Project 20							
10/01/2024			**01-53-503100 Legal Services**	BEG. BALANCE			0.00
09/30/2025			01-53-503100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-53-503170 Architect/Engineering**	BEG. BALANCE			0.00
09/30/2025			01-53-503170	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-53-503174 Inspection**	BEG. BALANCE			0.00
09/30/2025			01-53-503174	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-53-503180 Title Search**	BEG. BALANCE			0.00
09/30/2025			01-53-503180	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-53-503181 Surveying**	BEG. BALANCE			0.00
09/30/2025			01-53-503181	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-53-503182 Permits**	BEG. BALANCE			0.00
09/30/2025			01-53-503182	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-53-504960 Advertising**		BEG. BALANCE		0.00
09/30/2025			01-53-504960	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-53-506350 Sidewalk Construction-Sales Tax**		BEG. BALANCE		0.00
09/30/2025			01-53-506350	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 53 DOT/JPA 107th Street Sidewalk Project 20							
Department 54 DOT/JPA 441 Medium Project 2005-2006							
10/01/2024			**01-54-506309 441 Medium /Landscaping**		BEG. BALANCE		0.00
09/30/2025			01-54-506309	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 54 DOT/JPA 441 Medium Project 2005-2006							
Department 55 DOT Grant-Bellvw Elem Ph II-Sidewalks							
10/01/2024			**01-55-503170 Engineering**		BEG. BALANCE		0.00
09/30/2025			01-55-503170	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-55-506360 Sidewalk Construction**		BEG. BALANCE		0.00
09/30/2025			01-55-506360	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 55 DOT Grant-Bellvw Elem Ph II-Sidewalks							
Department 56 DOT Grant-Robinson Rd-Sidewalks							
10/01/2024			**01-56-503170 Engineering**		BEG. BALANCE		0.00
09/30/2025			01-56-503170	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-56-506360 Sidewalk Construction**		BEG. BALANCE		0.00
09/30/2025			01-56-506360	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 56 DOT Grant-Robinson Rd-Sidewalks							
Department 72 Parks and Recreation							
10/01/2024			**01-72-334700 FRDAP Grant**		BEG. BALANCE		0.00
09/30/2025			01-72-334700	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-501000 Uniform Expenses**		BEG. BALANCE		0.00
09/30/2025			01-72-501000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-501005 City Shirts**		BEG. BALANCE		0.00
09/30/2025			01-72-501005	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-501200 Salaries**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			2,171.16	(2,171.16)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			326.29	(2,497.45)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		2,171.16		(326.29)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		2,331.16		2,004.87
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		2,574.23		4,579.10
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		2,576.19		7,155.29
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		2,576.25		9,731.54
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		2,582.14		12,313.68
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		2,593.27		14,906.95
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		2,576.30		17,483.25
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		2,576.26		20,059.51
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		2,576.24		22,635.75
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		2,578.25		25,214.00
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		2,578.25		27,792.25
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		2,578.25		30,370.50
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		2,089.41		32,459.91
04/11/2025	PR	CHK	SUMMARY PR 04/11/2025		180.98		32,640.89
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		1,080.81		33,721.70
04/24/2025	PR	CHK	SUMMARY PR 04/24/2025		180.98		33,902.68
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		1,080.81		34,983.49
05/08/2025	PR	CHK	SUMMARY PR 05/08/2025		180.98		35,164.47
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		1,287.82		36,452.29
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		890.72		37,343.01
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		2,473.11		39,816.12
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		2,461.65		42,277.77
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		2,470.25		44,748.02
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		2,467.37		47,215.39
09/30/2025			01-72-501200	END BALANCE	49,712.84	2,497.45	47,215.39
10/01/2024			**01-72-501201 Salaries/Merit**		BEG. BALANCE		0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-72-501201 Salaries/Merit	(Continued)			
09/30/2025			01-72-501201	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-501202 Salaries-Sworn Officers**	BEG. BALANCE			0.00
09/30/2025			01-72-501202	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-501203 Event Salaries**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			152.77	(152.77)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		152.77		0.00
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		94.41		94.41
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		157.35		251.76
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		125.88		377.64
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		163.19		540.83
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		170.60		711.43
09/30/2025			01-72-501203	END BALANCE	864.20	152.77	711.43
10/01/2024			**01-72-501204 Salaries - Emergency Compensation**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			203.69	(203.69)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		203.69		0.00
09/30/2025			01-72-501204	END BALANCE	203.69	203.69	0.00
10/01/2024			**01-72-501205 Taxable Fringe Benefits**	BEG. BALANCE			0.00
09/30/2025			01-72-501205	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-501206 Clothing Allowance**	BEG. BALANCE			0.00
09/30/2025			01-72-501206	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-501210 Contract Labor/Salaries**	BEG. BALANCE			0.00
09/30/2025			01-72-501210	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-501225 Employee Bonus**	BEG. BALANCE			0.00
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		877.50		877.50
09/30/2025			01-72-501225	END BALANCE	877.50	0.00	877.50
10/01/2024			**01-72-501400 Overtime**	BEG. BALANCE			0.00
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		13.97		13.97
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		23.63		37.60
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		395.60		433.20
09/30/2025			01-72-501400	END BALANCE	433.20	0.00	433.20
10/01/2024			**01-72-501600 Holiday Pay**	BEG. BALANCE			0.00
09/30/2025			01-72-501600	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-501700 On Call Pay**	BEG. BALANCE			0.00
09/30/2025			01-72-501700	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-501750 Call-back Pay**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			3.77	(3.77)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		26.90		23.13
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		65.72		88.85
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		209.20		298.05
09/30/2025			01-72-501750	END BALANCE	301.82	3.77	298.05
10/01/2024			**01-72-502100 Payroll Taxes**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			188.46	(188.46)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			24.65	(213.11)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		188.46		(24.65)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		184.77		160.12
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		204.33		364.45
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		191.75		556.20
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		67.12		623.32
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		191.76		815.08
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		197.22		1,012.30
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		194.13		1,206.43
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		191.77		1,398.20
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		205.63		1,603.83
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		180.27		1,784.10
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		203.30		1,987.40
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		201.57		2,188.97
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		195.85		2,384.82
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		156.48		2,541.30
04/11/2025	PR	CHK	SUMMARY PR 04/11/2025		13.85		2,555.15
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		79.30		2,634.45
04/24/2025	PR	CHK	SUMMARY PR 04/24/2025		13.85		2,648.30
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		79.48		2,727.78
05/08/2025	PR	CHK	SUMMARY PR 05/08/2025		13.85		2,741.63
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		95.16		2,836.79

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-72-502100 Payroll Taxes	(Continued)			
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		84.23		2,921.02
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		194.53		3,115.55
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		197.39		3,312.94
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		215.78		3,528.72
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		198.36		3,727.08
09/30/2025			01-72-502100	END BALANCE	3,940.19	213.11	3,727.08
10/01/2024			**01-72-502115 Contract Labor/Payroll Taxes**	BEG. BALANCE			0.00
09/30/2025			01-72-502115	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-502125 Disability Tax**	BEG. BALANCE			0.00
09/30/2025			01-72-502125	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-502200 Retirement**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			204.44	(204.44)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			26.85	(231.29)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		204.44		(26.85)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		193.11		166.26
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		233.46		399.72
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		225.63		625.35
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		65.82		691.17
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		225.64		916.81
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		232.81		1,149.62
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		228.31		1,377.93
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		225.65		1,603.58
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		237.41		1,840.99
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		206.67		2,047.66
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		221.85		2,269.51
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		232.58		2,502.09
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		221.86		2,723.95
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		180.33		2,904.28
04/11/2025	PR	CHK	SUMMARY PR 04/11/2025		13.57		2,917.85
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		92.78		3,010.63
04/24/2025	PR	CHK	SUMMARY PR 04/24/2025		13.57		3,024.20
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		92.78		3,116.98
05/08/2025	PR	CHK	SUMMARY PR 05/08/2025		13.57		3,130.55
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		112.05		3,242.60
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		103.17		3,345.77
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		82.26		3,428.03
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		81.12		3,509.15
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		81.97		3,591.12
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		81.68		3,672.80
09/30/2025			01-72-502200	END BALANCE	3,904.09	231.29	3,672.80
10/01/2024			**01-72-502300 Employee Insurance**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			851.46	(851.46)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			108.52	(959.98)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		851.46		(108.52)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		817.11		708.59
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		880.32		1,588.91
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		880.50		2,469.41
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		879.37		3,348.78
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		879.14		4,227.92
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		880.56		5,108.48
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		878.01		5,986.49
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		880.52		6,867.01
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		879.36		7,746.37
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		878.95		8,625.32
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025			425.31	8,200.01
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		228.85		8,428.86
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		228.91		8,657.77
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		196.01		8,853.78
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		228.28		9,082.06
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		880.14		9,962.20
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		876.01		10,838.21
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		879.21		11,717.42
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		878.22		12,595.64
09/30/2025			01-72-502300	END BALANCE	13,980.93	1,385.29	12,595.64
10/01/2024			**01-72-502400 Workers Compensation**	BEG. BALANCE			0.00
12/04/2024	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 2ND INSTALLMENT BILLING	2ND QTR FY24/25	1,460.06		1,460.06
02/04/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FINAL AUDIT FOR 23/24 FUND YEAR	FINAL AUDIT 23/24	307.40		1,767.46
03/04/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 3RD INSTALLMENT BILLING	3RD QTR FY2425	1,460.06		3,227.52
06/03/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 4TH INSTALLMENT BILLIUNG	4TH QTR FY2425	1,460.06		4,687.58
09/30/2025			01-72-502400	END BALANCE	4,687.58	0.00	4,687.58
10/01/2024			**01-72-502425 W/C Final Audit Billing**	BEG. BALANCE			0.00
09/30/2025			01-72-502425	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-72-502450 Workman Comp. Deductible**		BEG. BALANCE		0.00
09/30/2025			01-72-502450	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-502500 Unemployment Compensation**		BEG. BALANCE		0.00
09/30/2025			01-72-502500	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-503100 Legal Services**		BEG. BALANCE		0.00
09/30/2025			01-72-503100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-503125 Computer Software**		BEG. BALANCE		0.00
09/30/2025			01-72-503125	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-503150 Medical**		BEG. BALANCE		0.00
04/01/2025	AP	INV	OCCUPATIONAL HEALTH CENTERS PR/PHYS B TURNER	1157613380	89.00		89.00
06/11/2025	AP	INV	OCCUPATIONAL HEALTH CENTERS PHYS D SHEARIN	1157762932	89.00		178.00
09/30/2025			01-72-503150	END BALANCE	178.00	0.00	178.00
10/01/2024			**01-72-503170 Engineering**		BEG. BALANCE		0.00
06/12/2025	AP	INV	KIMLEY HORN AND ASSOCIATES INC PROJ #042223028.1 LAKE LILLIAN PARK	32122959	4,652.00		4,652.00
06/12/2025	AP	INV	KIMLEY HORN AND ASSOCIATES INC PROJ #042223027.1 CHEROKEE PARK IMP	32122958	6,154.00		10,806.00
09/30/2025			01-72-503170	END BALANCE	10,806.00	0.00	10,806.00
10/01/2024			**01-72-503180 Appraisal Services**		BEG. BALANCE		0.00
09/30/2025			01-72-503180	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-503200 Accounting Services**		BEG. BALANCE		0.00
09/30/2025			01-72-503200	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-503250 Actuarial Services/Gen Emp**		BEG. BALANCE		0.00
09/30/2025			01-72-503250	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-503430 Equipment & Software Maintenance**		BEG. BALANCE		0.00
09/30/2025			01-72-503430	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-503470 Risk Management Services**		BEG. BALANCE		0.00
09/30/2025			01-72-503470	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-503485 Park Vendor Fees**		BEG. BALANCE		0.00
09/30/2025			01-72-503485	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-504000 Training/Travel & Per Diem**		BEG. BALANCE		0.00
04/22/2025	AP	INV	BOWERS HR CONSULTING/TRAINING GROUP EMPLOYEE & LEADERSHIP TRNG	4/22/2025	28.28		28.28
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	0.72		29.00
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	1.02		30.02
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	2.07		32.09
09/30/2025			01-72-504000	END BALANCE	32.09	0.00	32.09
10/01/2024			**01-72-504100 Telephone/Communications**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	CHARTER INV 239298301090724	17416	19.62		19.62
10/14/2024	AP	INV	CHARTER COMMUNICATIONS 10/10/24 - 11/09/24	239298301100724	19.66		39.28
10/15/2024	CR	RCPT	SPECTRUM	302378		16.52	22.76
10/30/2024	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 SEP 24 - OCT 23	9977028404	40.44		63.20
11/20/2024	AP	INV	CHARTER COMMUNICATIONS 11/10/24 - 12/09/24	11/07/24	19.66		82.86
12/19/2024	AP	INV	CHARTER COMMUNICATIONS 12/10/24 - 01/09/25	239239301120724	19.66		102.52
12/30/2024	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 OCT 24 - NOV 23	9979459544	40.44		142.96
12/30/2024	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 NOV 24 - DEC 23	6101879663	40.44		183.40
01/21/2025	AP	INV	CHARTER COMMUNICATIONS 01/10/2025-02/09/2025	239298301010725	19.66		203.06

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-72-504100 Telephone/Communications	(Continued)			
02/19/2025	AP	INV	CHARTER COMMUNICATIONS 02/10 - 03/09/25	239298301020725	19.66		222.72
03/04/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 JAN 24 - FEB 23	6106769560	40.44		263.16
03/04/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 DEC 24 - JAN 23	6104318043	40.44		303.60
03/17/2025	AP	INV	CHARTER COMMUNICATIONS 03/10/25 - 04/09/25	239298301030725	19.66		323.26
04/14/2025	AP	INV	CHARTER COMMUNICATIONS 04/10/2025 -05/09/2025	239298301040725	13.66		336.92
05/13/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-000012 FEB 24 - MAR 23	6109256507	40.44		377.36
05/13/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 MAR 24 - APR 23	6111750395	40.44		417.80
05/19/2025	AP	INV	CHARTER COMMUNICATIONS 05/10/25 - 06/09/25	239298301050725	19.66		437.46
06/23/2025	AP	INV	CHARTER COMMUNICATIONS 06/10/25 - 07/09/25	239298301060725	19.66		457.12
07/14/2025	AP	INV	CHARTER COMMUNICATIONS 07/10 - 08/09/25	239298301070725	19.66		476.78
07/15/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 MAY 24 - JUN 23	6116765283	40.44		517.22
07/15/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 APR 24 - MAY 23	6114256178	40.44		557.66
09/30/2025			01-72-504100	END BALANCE	574.18	16.52	557.66
10/01/2024			**01-72-504200 Postage**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		0.40	(0.40)
10/01/2024	GJ	JE	PR - Postage SEPT 2024	17585	0.05		(0.35)
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	0.40		0.05
10/31/2024	GJ	JE	PR - Postage OCT 2024	17586	0.05		0.10
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	0.40		0.50
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	0.40		0.90
11/30/2024	GJ	JE	PR - Postage NOV 2024	17588	0.05		0.95
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	0.40		1.35
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	0.40		1.75
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	0.40		2.15
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	0.40		2.55
04/30/2025	GJ	JE	PR - Postage APR 2025	17728	0.69		3.24
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	0.40		3.64
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	0.40		4.04
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	0.41		4.45
09/30/2025			01-72-504200	END BALANCE	4.85	0.40	4.45
10/01/2024			**01-72-504300 Utility Services**	BEG. BALANCE			0.00
09/30/2025			01-72-504300	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-504310 Utilities: Cherokee Park**	BEG. BALANCE			0.00
10/03/2024	UB		Internal Charge		11.64		11.64
11/05/2024	UB		Internal Charge		11.64		23.28
12/05/2024	UB		Internal Charge		11.64		34.92
01/06/2025	UB		Internal Charge		11.64		46.56
02/05/2025	UB		Internal Charge		11.64		58.20
03/04/2025	AP	INV	DUKE ENERGY CHEROKEE PARK ELECTRICAL BOX CAMERA	OTH-0025641-0325	25.00		83.20
03/04/2025	AP	INV	DUKE ENERGY CHEROKEE PARK ELECTRICAL BOX CAMERA	OTH-0025640	100.00		183.20
03/05/2025	UB		Internal Charge		12.22		195.42
04/04/2025	UB		Internal Charge		12.22		207.64
04/07/2025	AP	INV	DUKE ENERGY CHEROKEE PARK ELECTRICAL BOX CAMERA	OTH-0025641-0425	25.00		232.64
05/05/2025	UB		Internal Charge		12.22		244.86
05/06/2025	AP	INV	DUKE ENERGY CHEROKEE PARK ELECTRICAL BOX CAMERA	OTH-0025641-0525	25.00		269.86
06/05/2025	UB		Internal Charge		12.22		282.08
06/09/2025	AP	INV	DUKE ENERGY CHEROKEE PARK ELECTRICAL BOX CAMERA	OTH-0025641-0625	25.00		307.08
07/07/2025	UB		Internal Charge		12.22		319.30
07/07/2025	AP	INV	DUKE ENERGY CHEROKEE PARK ELECTRICAL BOX CAMERA	OTH-0025641-0725	25.00		344.30
09/30/2025			01-72-504310	END BALANCE	344.30	0.00	344.30
10/01/2024			**01-72-504320 Utilities: Rec Complex**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	DUKE ENERGY INV OCTOBER 2024	17415		74.66	(74.66)
10/03/2024	UB		Internal Charge		81.70		7.04

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-72-504320 Utilities: Rec Complex	(Continued)			
10/29/2024	AP	INV	DUKE ENERGY BILLING SEP 17 - OCT 16	OCTOBER 2024	74.66		81.70
11/05/2024	UB		Internal Charge		81.70		163.40
12/03/2024	AP	INV	DUKE ENERGY BILLING OCT 19 - NOV 18	NOV 24	103.00		266.40
12/05/2024	UB		Internal Charge		81.70		348.10
12/30/2024	AP	INV	DUKE ENERGY NOV 19 - DEC 17 BILLING	NOV 19 - DEC 17	79.32		427.42
01/06/2025	UB		Internal Charge		81.70		509.12
02/05/2025	UB		Internal Charge		81.70		590.82
02/10/2025	AP	INV	DUKE ENERGY BILLING DEC 18 - JAN 20	JN 22, 2025	143.40		734.22
03/05/2025	UB		Internal Charge		86.72		820.94
03/05/2025	AP	INV	DUKE ENERGY BILLING JAN 21 - FEB 19	02/21/2025	74.00		894.94
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	72.23		967.17
04/04/2025	UB		Internal Charge		86.72		1,053.89
05/05/2025	UB		Internal Charge		86.72		1,140.61
05/06/2025	AP	INV	DUKE ENERGY BILLING MAR 28 - APR 28	04/30/2025	207.76		1,348.37
06/03/2025	AP	INV	DUKE ENERGY BILLING APR 29 - MAY 28	MAY 30, 2025	82.41		1,430.78
06/05/2025	UB		Internal Charge		86.72		1,517.50
07/01/2025	AP	INV	DUKE ENERGY MAY 20, 2025 - JUN 18, 2025	06/20/25	48.79		1,566.29
07/07/2025	UB		Internal Charge		86.72		1,653.01
09/30/2025			01-72-504320	END BALANCE	1,727.67	74.66	1,653.01
10/01/2024			**01-72-504325 Utilities: Ballfield Lights**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	DUKE ENERGY INV 09/2024	17415		11.63	(11.63)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		30.80	(42.43)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		32.53	(74.96)
10/14/2024	AP	INV	DUKE ENERGY BILLING 09-06 - 10/03	09/2024	11.63		(63.33)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	30.80		(32.53)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	32.53		0.00
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	30.80		30.80
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	71.58		102.38
11/18/2024	AP	INV	DUKE ENERGY OCT 4 - NOV 5	NOV 6 24	11.63		114.01
12/16/2024	AP	INV	DUKE ENERGY BILLING OCT 30 - NOV 26	NOVEMBER 24	11.63		125.64
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	30.80		156.44
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	95.74		252.18
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	30.80		282.98
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	107.29		390.27
01/27/2025	AP	INV	DUKE ENERGY BILLING DEC 05 - JAN 06	JAN 13, 2025	12.63		402.90
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	30.80		433.70
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	58.41		492.11
03/05/2025	AP	INV	DUKE ENERGY BILLING JAN 7 - FEB 5	FEB 6, 2025	12.63		504.74
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	30.80		535.54
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	108.30		643.84
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 6 - MAR 5	03/06/2025	13.87		657.71
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	30.80		688.51
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	85.23		773.74
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 6 - APR 3	04/04/2025	13.87		787.61
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - MAY 5	MAY 6, 2025	13.87		801.48
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - MAY 5	MAY 7, 2025	30.80		832.28
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - MAY 5	MAY 7, 2025	71.34		903.62
06/24/2025	AP	INV	DUKE ENERGY MAY 6, 2025 - JUN 4, 2025	JUN 6, 2025	30.80		934.42
06/24/2025	AP	INV	DUKE ENERGY MAY 3, 2025 - JUN 3, 2025	JUN 6 2025	90.15		1,024.57
06/24/2025	AP	INV	DUKE ENERGY MAY 6 - JUN 4	JUN 5, 2025	13.87		1,038.44
09/30/2025			01-72-504325	END BALANCE	1,113.40	74.96	1,038.44

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-72-504330 Utilities: Lake Lillian**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	DUKE ENERGY INV 09/2024	17415		9.10	(9.10)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		268.39	(277.49)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		30.80	(308.29)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		30.80	(339.09)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		30.80	(369.89)
10/01/2024	GJ	JE	DUKE ENERGY INV SEPTEMBER 2024	17415		30.80	(400.69)
10/03/2024	UB		Internal Charge		81.59		(319.10)
10/14/2024	AP	INV	DUKE ENERGY BILLING 09-06 - 10/03	09/2024	9.10		(310.00)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	268.39		(41.61)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	30.80		(10.81)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	30.80		19.99
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	30.80		50.79
10/28/2024	AP	INV	DUKE ENERGY SEPTEMBER BILLINGS 09/06/24 -* 10/03,	SEPTEMBER 2024	30.80		81.59
11/05/2024	UB		Internal Charge		81.59		163.18
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	278.82		442.00
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	30.80		472.80
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	30.80		503.60
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	30.80		534.40
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	30.80		565.20
11/18/2024	AP	INV	DUKE ENERGY OCT 4 - NOV 5	NOV 6 24	9.10		574.30
12/05/2024	UB		Internal Charge		81.59		655.89
12/16/2024	AP	INV	DUKE ENERGY BILLING OCT 30 - NOV 26	NOVEMBER 24	9.10		664.99
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	252.12		917.11
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	30.80		947.91
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	30.80		978.71
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	30.80		1,009.51
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	30.80		1,040.31
01/06/2025	UB		Internal Charge		81.59		1,121.90
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	315.91		1,437.81
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	45.81		1,483.62
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	30.80		1,514.42
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	46.63		1,561.05
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	46.63		1,607.68
01/27/2025	AP	INV	DUKE ENERGY BILLING DEC 13 - JAN 15	JAN 17, 2025	10.01		1,617.69
02/05/2025	UB		Internal Charge		81.59		1,699.28
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	244.78		1,944.06
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	30.80		1,974.86
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	30.80		2,005.66
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	30.80		2,036.46
02/25/2025	AP	INV	DUKE ENERGY JAN 16 - FEB 14	FEB 18, 2025	30.80		2,067.26
03/05/2025	UB		Internal Charge		86.13		2,153.39
03/05/2025	AP	INV	DUKE ENERGY BILLING JAN 21 - FEB 19	02/21/2025	10.01		2,163.40
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	272.12		2,435.52
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	30.80		2,466.32
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	30.80		2,497.12
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	30.80		2,527.92
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	10.52		2,538.44
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	30.80		2,569.24
04/04/2025	UB		Internal Charge		86.13		2,655.37
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	289.80		2,945.17

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-72-504330 Utilities: Lake Lillian	(Continued)			
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	30.80		2,975.97
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	30.80		3,006.77
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	30.80		3,037.57
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	10.52		3,048.09
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	30.80		3,078.89
05/05/2025	UB		Internal Charge		86.13		3,165.02
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 3 - MAY 2	MAY 5, 2025	10.52		3,175.54
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - MAY 5	MAY 7, 2025	30.80		3,206.34
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - MAY 5	MAY 7, 2025	30.80		3,237.14
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - MAY 5	MAY 7, 2025	30.80		3,267.94
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - MAY 5	MAY 7, 2025	30.80		3,298.74
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 15 - MAY 14	MAY 16, 2025	340.98		3,639.72
06/05/2025	UB		Internal Charge		86.13		3,725.85
06/24/2025	AP	INV	DUKE ENERGY MAY 6, 2025 - JUN 4, 2025	JUN 6, 2025	30.80		3,756.65
06/24/2025	AP	INV	DUKE ENERGY MAY 6, 2025 - JUN 4, 2025	JUN 6, 2025	30.80		3,787.45
06/24/2025	AP	INV	DUKE ENERGY MAY 3, 2025 - JUN 3, 2025	JUN 6 2025	304.96		4,092.41
06/24/2025	AP	INV	DUKE ENERGY MAY 3, 2025 - JUN 3, 2025	JUN 6 2025	30.80		4,123.21
06/24/2025	AP	INV	DUKE ENERGY MAY 20 - JUN 18	06 20 2025	30.80		4,154.01
06/24/2025	AP	INV	DUKE ENERGY MAY 3 - JUN 3	6/4/25	10.52		4,164.53
06/24/2025	AP	INV	DUKE ENERGY MAY 6 - JUN 4	6/6/2025	30.80		4,195.33
07/07/2025	UB		Internal Charge		86.13		4,281.46
09/30/2025			01-72-504330	END BALANCE	4,682.15	400.69	4,281.46
10/01/2024			**01-72-504335 Utilities: Lake Lillian Community**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		718.28	(718.28)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	718.28		0.00
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	693.36		693.36
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	456.87		1,150.23
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	419.44		1,569.67
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	373.43		1,943.10
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	276.25		2,219.35
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	545.66		2,765.01
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 15 - MAY 14	MAY 16, 2025	765.38		3,530.39
06/24/2025	AP	INV	DUKE ENERGY MAY 3, 2025 - JUN 3, 2025	JUN 6 2025	755.16		4,285.55
09/30/2025			01-72-504335	END BALANCE	5,003.83	718.28	4,285.55
10/01/2024			**01-72-504340 Community Garden Operations**	BEG. BALANCE			0.00
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	1.00		1.00
09/30/2025			01-72-504340	END BALANCE	1.00	0.00	1.00
10/01/2024			**01-72-504400 Equipment Rental**	BEG. BALANCE			0.00
09/30/2025			01-72-504400	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-504500 Insurance Claim Expense**	BEG. BALANCE			0.00
09/30/2025			01-72-504500	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-504510 Basic General Liability**	BEG. BALANCE			0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	2,037.86		2,037.86
09/30/2025			01-72-504510	END BALANCE	2,037.86	0.00	2,037.86
10/01/2024			**01-72-504520 Errors/Ommissions**	BEG. BALANCE			0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	890.22		890.22
09/30/2025			01-72-504520	END BALANCE	890.22	0.00	890.22

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**01-72-504560 FML: Excess Endorsement**		BEG. BALANCE		0.00
09/30/2025			01-72-504560	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-504570 Auto Insurance**		BEG. BALANCE		0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 2	17884358/17938910	1,645.00		1,645.00
09/30/2025			01-72-504570	END BALANCE	1,645.00	0.00	1,645.00
10/01/2024			**01-72-504590 Property Insurance**		BEG. BALANCE		0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 2	17884358/17938910	6,202.06		6,202.06
11/08/2024	GJ	JE	PRIA INV 17884358 Property INS FY242	17657	4,692.20		10,894.26
11/08/2024	GJ	JE	PRIA INV 17884358 Property INS FY242	17657		6,202.06	4,692.20
09/30/2025			01-72-504590	END BALANCE	10,894.26	6,202.06	4,692.20
10/01/2024			**01-72-504595 Liability/Property Final Audit**		BEG. BALANCE		0.00
09/30/2025			01-72-504595	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-504600 Repair & Maintenance**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		46.00	(46.00)
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	46.00		0.00
10/28/2024	AP	INV	SYN-TECH SYSTEMS INC CITY WIDE/PROKEE ASSY/CFAS,BLACK	304099	4.32		4.32
11/14/2024	AP	INV	AMAZON CAPITAL SERVICES INC PR/LED CEILING LIGHT	166D-L6YR-3JMN	284.98		289.30
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	170.93		460.23
02/12/2025	AP	INV	HOME DEPOT CREDIT SERVICES INV 5902097/CR 4222489/INV 1348074/I	JAN 25 STMT	149.34		609.57
02/12/2025	AP	INV	HOME DEPOT CREDIT SERVICES INV 5902097/CR 4222489/INV 1348074/I	JAN 25 STMT		1.32	608.25
03/17/2025	AP	INV	GRAINGER INDUSTRIAL SUPPLY INC SPLASH PAD MEN'S ROOM SINK FAUCET	9425281251	91.07		699.32
04/01/2025	AP	INV	BELLEVIEW ACE HARDWARE MARCH CHARGES 02/27/25 - 03/24/25	3/25/25 STMT	24.20		723.52
04/01/2025	AP	INV	BELLEVIEW ACE HARDWARE MARCH CHARGES 02/27/25 - 03/24/25	3/25/25 STMT	48.42		771.94
04/01/2025	AP	INV	BELLEVIEW ACE HARDWARE MARCH CHARGES 02/27/25 - 03/24/25	3/25/25 STMT	12.17		784.11
04/14/2025	AP	INV	GORMAN COMPANY SPLASH PAD PUMP COUPLINGS	S020448359.001	118.30		902.41
04/29/2025	AP	INV	GORMAN COMPANY SPLASHPAD PUMPS	S020448253.001	3,932.17		4,834.58
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT	157.60		4,992.18
05/22/2025	AP	INV	FIS OUTDOOR COM CTR/DOWNSPOUT & PIPE ADPTRS	0020779189-001	68.29		5,060.47
06/09/2025	AP	INV	RENU CARPET AND TILE CLEANING REPAIR COMM CNTR FLOOR	11668-1	1,645.00		6,705.47
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	53.48		6,758.95
09/30/2025			01-72-504600	END BALANCE	6,806.27	47.32	6,758.95
10/01/2024			**01-72-504605 Maintenance / Library**		BEG. BALANCE		0.00
09/30/2025			01-72-504605	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-504610 Maintenance Cher Park-Adult**		BEG. BALANCE		0.00
09/30/2025			01-72-504610	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-504615 Maint Cher Park-Fred King Plygrd**		BEG. BALANCE		0.00
09/30/2025			01-72-504615	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-504620 Maintenance / Sports Complex**		BEG. BALANCE		0.00
09/30/2025			01-72-504620	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-504622 Mntc MC - Sports Complex**		BEG. BALANCE		0.00
10/22/2024	AP	INV	MARION COUNTY BOCC - PARKS AND REC FY24/25 SPORTSPLEX ANNUAL MAINTENANC	BELLO001 2025	50,000.00		50,000.00
09/30/2025			01-72-504622	END BALANCE	50,000.00	0.00	50,000.00
10/01/2024			**01-72-504630 Maintenance / Lake Lillian**		BEG. BALANCE		0.00
09/30/2025			01-72-504630	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-504634 Maintenance/Playground(Fibar)**		BEG. BALANCE		0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-72-504634 Maintenance/Playground(Fibar) (Continued)				
09/30/2025			01-72-504634	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-504650 Repair / Maintenance - Equipment**	BEG. BALANCE			0.00
09/30/2025			01-72-504650	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-504900 Other Expense**	BEG. BALANCE			0.00
06/12/2025	GJ	JE	Splash Pad Permit PYMT CONV Fee	17723	0.35		0.35
09/30/2025			01-72-504900	END BALANCE	0.35	0.00	0.35
10/01/2024			**01-72-504901 MC Hosp Grant Plan**	BEG. BALANCE			0.00
09/30/2025			01-72-504901	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-504915 Bad Debt Expense**	BEG. BALANCE			0.00
09/30/2025			01-72-504915	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-504920 Fees for Services**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		4.80	(4.80)
10/01/2024	GJ	JE	FLORIDA EXPRESS INV 1257723	17416	50.00		45.20
10/01/2024	GJ	JE	SMARSH INV 207319	17416	49.01		94.21
10/03/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040110895	0.26		94.47
10/07/2024	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE OCT	PSI117207	150.38		244.85
10/14/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040112137	0.26		245.11
10/16/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040113263	0.26		245.37
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	4.80		250.17
10/28/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-47016-0 CHEROKEE PORTALET 10/24 -	1273754	50.00		300.17
10/28/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040114403	0.26		300.43
10/30/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040115567	0.26		300.69
11/04/2024	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE NOV	PSI124262	150.38		451.07
11/06/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040116781	0.26		451.33
11/14/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040117999	0.26		451.59
11/20/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040119230	0.26		451.85
11/25/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-47016-0 CHEROKEE PORTALET 11/21-12	1290795	50.00		501.85
12/03/2024	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE DEC	PSI130988	150.38		652.23
12/03/2024	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE LL FOUNTAIN DEC	PSI129388	212.50		864.73
12/19/2024	AP	INV	FLORIDA DEPARTMENT OF STATE ANNUAL RETENTION FEE- BACKGROUND CHE(	3363212	6.00		870.73
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	5.60		876.33
12/26/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-47016-0 CHEROKEE PORTALET 12/19-01	1306294	50.00		926.33
01/13/2025	AP	INV	PRD AUTO REPAIR TOW TO AUCTION/MOVE CAR OVER	01-08-25	100.00		1,026.33
01/13/2025	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE JAN	PSI137436	150.38		1,176.71
01/21/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-47016-0 CHEROKEE PORTALET 01/16-02	1321309	50.00		1,226.71
01/27/2025	AP	INV	VISA DEC 2024 CHARGES	0020 DEC STMT 2024	5.60		1,232.31
02/04/2025	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE FEB 25	PSI143241	150.38		1,382.69
02/19/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-47016-0 CHEROKEE PORTALET 02/13 -	1337522	50.00		1,432.69
02/24/2025	AP	INV	VISA JAN 2025 CHARGES	0020 JAN STMT 2025	5.60		1,438.29
03/04/2025	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE MAR 25 LL FOUNTA	PSI147920	212.50		1,650.79
03/04/2025	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE MAR 2025	PSI149612	150.38		1,801.17
03/17/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-47016-0 CHEROKEE PORTALET 3/13 4/	1352819	50.00		1,851.17
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	1.46		1,852.63
03/17/2025	AP	INV	VISA FEB 2025 CHARGES	0020 FEB STMT 2025	5.60		1,858.23
04/01/2025	AP	INV	CIVICPLUS LLC SOCIAL MEDIA ARCHIVING 4/1/25-3/31/26	330243	87.95		1,946.18
04/02/2025	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE APR	PSI156645	150.38		2,096.56

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-72-504920 Fees for Services		(Continued)		
04/07/2025	AP	INV	ACCURATE BACKGROUND CHECK INC BACKGROUND CHECK/S DICK/B TURNER	66727	230.00		2,326.56
04/14/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-47016-0 CHEROKEE PORTALET 04/10-5,	1369606	50.00		2,376.56
04/17/2025	AP	INV	VISA MAR 2025 CHARGES	0020 MAR STMT 2025	5.60		2,382.16
04/22/2025	AP	INV	MEEKS PLUMBING INC PK/REPAIR FOR SPLASH PAD	77619Z-IN	187.50		2,569.66
04/29/2025	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS PETTY CASH REIMB 4/29/2025	4/29/2025	4.00		2,573.66
05/06/2025	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE MAY 25	PSI164331	150.38		2,724.04
05/12/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-47016-0 CHEROKEE PORTALET 5/6-6/5,	1384722	50.00		2,774.04
05/19/2025	AP	INV	VISA APR 2025 CHARGES	0020 APR STMT 2025	5.00		2,779.04
06/02/2025	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCELL FOUNTAIN JUNE 2	PSI177774	225.25		3,004.29
06/02/2025	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE JUN 25	PSI172414	150.38		3,154.67
06/03/2025	AP	INV	UNITED STATES TREASURY 04QTR2025. FORM 720. EIN 59-6002573	04QTR2025 FORM 720	1.90		3,156.57
06/09/2025	AP	INV	HEALTH DESIGNS INC BIOMETRIC SCREENINGS	2924	28.40		3,184.97
06/09/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-47016-0 CHEROKEE PORTALET 6/5-7/3,	1399764	50.00		3,234.97
06/11/2025	AP	INV	FL DEPT OF HEALTH IN MARION COUNTY PERMIT 42-60-1717125	42-BID-7808144	125.00		3,359.97
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	1.20		3,361.17
06/12/2025	AP	INV	ACCURATE BACKGROUND CHECK INC BACKGROUND CHECK-J PACK/D SHEARIN	66805	171.50		3,532.67
06/30/2025	AP	INV	SMARSH INC ARCHIVING 05/01/19 - 05/31/19	Q-91436	168.35		3,701.02
07/07/2025	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE JUL 2025	PSI180669	150.38		3,851.40
07/07/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-47016-0 CHEROKEE PORTALET 07/03 -	1415511	50.00		3,901.40
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	6.40		3,907.80
09/30/2025			01-72-504920	END BALANCE	3,912.60	4.80	3,907.80
10/01/2024			**01-72-504930 Special Employee Programs**		BEG. BALANCE		0.00
09/30/2025			01-72-504930	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-504935 Adult Leagues**		BEG. BALANCE		0.00
09/30/2025			01-72-504935	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-504936 Sports Complex/Tournments**		BEG. BALANCE		0.00
09/30/2025			01-72-504936	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-504940 Employee Bonus**		BEG. BALANCE		0.00
09/30/2025			01-72-504940	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-504960 Advertising**		BEG. BALANCE		0.00
03/27/2025	AP	INV	VOICE OF SOUTH MARION LEGAL NOTICE ORDINANCE 2025-04 3/20/2	25-0458	96.25		96.25
09/30/2025			01-72-504960	END BALANCE	96.25	0.00	96.25
10/01/2024			**01-72-504990 Janitorial Supplies**		BEG. BALANCE		0.00
09/30/2025			01-72-504990	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-505000 Supplies & Equipment**		BEG. BALANCE		0.00
10/28/2024	AP	INV	LAWSON PRODUCTS INC SHOP/WS/PR-SUPPLIES	9311923975	94.85		94.85
10/30/2024	AP	INV	BELLEVIEW ACE HARDWARE OCTOBER CHARGES 10/01/24 - 10/25/24	10/25/24 STMT	26.59		121.44
11/04/2024	AP	INV	LEVY JONES INC COMMUNITY CENTER JANITORIAL SUPPLIES	99203	486.00		607.44
11/05/2024	AP	INV	LEVY JONES INC SPLASH PARK/JANITORIAL SUPPLIES	99287	89.85		697.29
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	1.10		698.39
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	1.64		700.03
12/03/2024	AP	INV	LAWSON PRODUCTS INC SHOP FLAGGING TAPE/PARK CHRISTMAS SUI	9312012517	69.64		769.67
12/03/2024	AP	INV	LAWSON PRODUCTS INC PARK/CHRISTMAS SUPPLIES	9312020210	23.20		792.87

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-72-505000 Supplies & Equipment		(Continued)		
12/11/2024	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA BCC/ CAMERA WITH REMOTE	118417	942.56		1,735.43
12/11/2024	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA BCC/CAMERA	118416	1,670.48		3,405.91
12/31/2024	AP	INV	BELLEVIEW ACE HARDWARE DECEMBER CHARGES 11/27/24 - 12/25/24	12/25/24 STMT	145.79		3,551.70
12/31/2024	AP	INV	BELLEVIEW ACE HARDWARE DECEMBER CHARGES 11/27/24 - 12/25/24	12/25/24 STMT	174.12		3,725.82
12/31/2024	AP	INV	BELLEVIEW ACE HARDWARE DECEMBER CHARGES 11/27/24 - 12/25/24	12/25/24 STMT	39.58		3,765.40
12/31/2024	AP	INV	BELLEVIEW ACE HARDWARE DECEMBER CHARGES 11/27/24 - 12/25/24	12/25/24 STMT	9.89		3,775.29
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	11.24		3,786.53
01/06/2025	AP	INV	AMAZON CAPITAL SERVICES INC ST/ALUMINUM STOP SIGN	13L4-VWCW-MKVG	276.37		4,062.90
01/21/2025	AP	INV	LEVY JONES INC JANITORIAL SUPPLIES	99951	122.75		4,185.65
01/21/2025	AP	INV	LEVY JONES INC JANITORIAL SUPPLIES	99952	179.70		4,365.35
01/28/2025	AP	INV	AMAZON CAPITAL SERVICES INC WS/POOP BAG	1Y9N-H733-7KGD	74.99		4,440.34
02/12/2025	AP	INV	HOME DEPOT CREDIT SERVICES INV 5902097/CR 4222489/INV 1348074/IN	JAN 25 STMT	69.23		4,509.57
02/12/2025	AP	INV	HOME DEPOT CREDIT SERVICES INV 5902097/CR 4222489/INV 1348074/IN	JAN 25 STMT	74.62		4,584.19
02/12/2025	AP	INV	HOME DEPOT CREDIT SERVICES INV 5902097/CR 4222489/INV 1348074/IN	JAN 25 STMT	70.68		4,654.87
02/12/2025	AP	INV	HOME DEPOT CREDIT SERVICES INV 5902097/CR 4222489/INV 1348074/IN	JAN 25 STMT		70.68	4,584.19
02/12/2025	AP	INV	HOME DEPOT CREDIT SERVICES INV 5902097/CR 4222489/INV 1348074/IN	JAN 25 STMT		5.33	4,578.86
03/11/2025	AP	INV	AMAZON CAPITAL SERVICES INC PK/SMARTSIGN	1VH6-X9GD-9G39	62.94		4,641.80
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	22.68		4,664.48
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	0.44		4,664.92
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	135.13		4,800.05
04/08/2025	AP	INV	LEVY JONES INC JANITORIAL SUPPLIES COMM CNTR	100751	314.70		5,114.75
04/08/2025	AP	INV	LEVY JONES INC JANITORIAL SUPPLIES SPLASH PARK	100752	61.50		5,176.25
04/08/2025	AP	INV	LEVY JONES INC JANITORIAL SUPPLIES	100754	17.00		5,193.25
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	12.00		5,205.25
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT	29.52		5,234.77
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	74.51		5,309.28
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	41.97		5,351.25
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	4.05		5,355.30
05/19/2025	AP	INV	AMAZON CAPITAL SERVICES INC COM CNTR SUPPLIES	1NHY-R1QK-CQ1W	103.99		5,459.29
06/09/2025	AP	INV	AMAZON CAPITAL SERVICES INC AUG STORYTIME/COMM CNTR/PARTY FAVORS,	16HP-RN9M-4X9Q	48.17		5,507.46
06/12/2025	AP	INV	LEVY JONES INC SPLASH PARK/JANITORIAL SUPPLIES	101449	184.50		5,691.96
06/12/2025	AP	INV	LEVY JONES INC COMM CNTR/JANITORIAL SUPPLIES	101451	195.75		5,887.71
06/18/2025	AP	INV	AMAZON CAPITAL SERVICES INC COMM CNTR/GENERAL EVENTS	1MCQ-TGQV-P7DT	159.45		6,047.16
07/14/2025	AP	INV	INDOFF LLC PICNIC TABLES	3806305	2,304.00		8,351.16
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	61.00		8,412.16
09/30/2025			01-72-505000	END BALANCE	8,488.17	76.01	8,412.16
10/01/2024			**01-72-505002 Sales Tax Equipment**		BEG. BALANCE		0.00
09/30/2025			01-72-505002	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-505005 Grant Equipment Purchases**		BEG. BALANCE		0.00
09/30/2025			01-72-505005	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-505006 Chemical Supplies**		BEG. BALANCE		0.00
03/27/2025	AP	INV	USA BLUEBOOK AQUASHADE AQUATIC PLANT ALGAE CTRL	INV00638841	690.12		690.12
09/30/2025			01-72-505006	END BALANCE	690.12	0.00	690.12
10/01/2024			**01-72-505015 Hurricane Charley Storm #1539**		BEG. BALANCE		0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-72-505015 Hurricane Charley Storm #1539 (Continued)				
09/30/2025			01-72-505015	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-505016 Hurricane Frances Storm #1545**	BEG. BALANCE			0.00
09/30/2025			01-72-505016	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-505017 Hurricane Jeanne Storrm #1561**	BEG. BALANCE			0.00
09/30/2025			01-72-505017	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-505020 Uniform Expenses**	BEG. BALANCE			0.00
10/03/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040110895	10.54		10.54
10/14/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040112137	10.54		21.08
10/16/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040113263	10.54		31.62
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		115.00		146.62
10/28/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040114403	10.54		157.16
10/30/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040115567	10.54		167.70
11/06/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040116781	10.54		178.24
11/14/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040117999	10.54		188.78
11/20/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040119230	10.54		199.32
12/03/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040120641	10.54		209.86
12/09/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040121800	10.54		220.40
12/16/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040122868	10.54		230.94
12/19/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040124147	10.54		241.48
01/06/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040126403	10.54		252.02
01/08/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040127460	10.54		262.56
01/14/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040125163	10.54		273.10
01/15/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040128602	10.54		283.64
01/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040129844	10.54		294.18
01/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040130953	10.54		304.72
02/06/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040132131	10.54		315.26
02/12/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040133209	10.54		325.80
02/19/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040134563	10.59		336.39
02/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040135753	10.54		346.93
03/17/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040138118	10.54		357.47
03/17/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040136939	10.54		368.01
03/24/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040139197	68.56		436.57
03/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040140459	1.94		438.51
04/07/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	304141597	1.94		440.45
04/10/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040142723	1.94		442.39
04/16/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040143957	1.94		444.33
04/29/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040145201	1.94		446.27
04/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040146449	1.94		448.21
05/07/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040147622	1.65		449.86
05/19/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040148754	1.83		451.69
05/22/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040149994	5.71		457.40
06/02/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040151290	1.65		459.05
06/09/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040152256	5.12		464.17
06/09/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040152256	42.22		506.39

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-72-505020 Uniform Expenses		(Continued)		
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		115.00		621.39
06/12/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040153400	5.12		626.51
06/18/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040154609	5.12		631.63
06/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040155712	5.12		636.75
07/01/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040156636	5.12		641.87
07/14/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040158018	5.28		647.15
09/30/2025			01-72-505020	END BALANCE	647.15	0.00	647.15
10/01/2024			**01-72-505100 Office Supplies**		BEG. BALANCE		0.00
09/30/2025			01-72-505100	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-505105 Computer Supplies & Equipment**		BEG. BALANCE		0.00
09/30/2025			01-72-505105	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-505110 Office Furniture**		BEG. BALANCE		0.00
09/30/2025			01-72-505110	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-505200 Gas & Oil**		BEG. BALANCE		0.00
10/31/2024	GJ	JE	Gas & Oil (Pump 1 & 2) OCT 2024	17618	160.25		160.25
10/31/2024	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) OCT 2(	17618	143.69		303.94
10/31/2024	GJ	JE	Gas&Oil (Clear Diesel/On Road) OCT 2(	17618	21.60		325.54
11/30/2024	GJ	JE	Gas & Oil (Pump 1 & 2) NOV 2024	17620	86.91		412.45
11/30/2024	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) NOV 2(	17620	127.00		539.45
11/30/2024	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) NOV 2(	17620	44.06		583.51
12/31/2024	GJ	JE	Gas & Oil (Pump 1 & 2) DEC 2024	17621	108.74		692.25
12/31/2024	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) DEC 2(	17621	207.88		900.13
12/31/2024	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) DEC 2(	17621	26.00		926.13
12/31/2024	GJ	JE	Gas & Oil (Rec 90/Small Equip) DEC 2(	17621	9.32		935.45
01/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) JAN 2025	17622	107.40		1,042.85
01/31/2025	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) JAN 2(	17622	50.72		1,093.57
01/31/2025	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) JAN 2(	17622	39.12		1,132.69
01/31/2025	GJ	JE	Gas & Oil (Rec 90/Small Equip) JAN 2(	17622	12.42		1,145.11
02/28/2025	GJ	JE	Gas & Oil (Pump 1 & 2) FEB 2025	17623	118.82		1,263.93
02/28/2025	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) FEB 2(	17623	33.31		1,297.24
02/28/2025	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) FEB 2(	17623	22.08		1,319.32
02/28/2025	GJ	JE	Gas & Oil (Rec 90/Small Equip) FEB 2(	17623	20.18		1,339.50
03/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) MAR 2025	17647	175.94		1,515.44
03/31/2025	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) MAR 2(	17647	63.62		1,579.06
03/31/2025	GJ	JE	Gas & Oil (Rec 90/Small Equip) MAR 2(	17647	29.08		1,608.14
04/30/2025	GJ	JE	Gas & Oil (Pump 1 & 2) APR 2025	17744	222.49		1,830.63
04/30/2025	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) APR 2(	17744	51.15		1,881.78
04/30/2025	GJ	JE	Gas&Oil (Clear Diesel/On Road) APR 2(	17744	24.60		1,906.38
04/30/2025	GJ	JE	Gas & Oil (Rec 90/Small Equip) APR 2(	17744	1.61		1,907.99
05/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) MAY 2025	17745	97.62		2,005.61
05/31/2025	GJ	JE	Gas&Oil (Clear Diesel/Off Road) MAY 2	17745	16.51		2,022.12
05/31/2025	GJ	JE	Gas & Oil (Rec 90/Small Equip) MAY 2(	17745	40.39		2,062.51
06/30/2025	GJ	JE	Gas & Oil (Pump 1 & 2) JUN 2025	17746	264.82		2,327.33
06/30/2025	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) JUN 2(	17746	10.10		2,337.43
06/30/2025	GJ	JE	Gas&Oil (Clear Diesel/On Road) JUN 2(	17746	16.95		2,354.38
06/30/2025	GJ	JE	Gas & Oil (Rec 90/Small Equip) JUN 2(	17746	17.17		2,371.55
09/30/2025			01-72-505200	END BALANCE	2,371.55	0.00	2,371.55
10/01/2024			**01-72-505210 Vehicle Maintenance**		BEG. BALANCE		0.00
11/12/2024	AP	INV	OREILLY AUTO PARTS VEH 551/ CAPSULE	4459-387405	21.91		21.91
12/30/2024	AP	INV	OREILLY AUTO PARTS VEH 551/IGNITION COIL	4459-39668	36.49		58.40
03/17/2025	AP	INV	OREILLY AUTO PARTS VEH 551/IGN COIL	4459-411709	24.48		82.88
09/30/2025			01-72-505210	END BALANCE	82.88	0.00	82.88
10/01/2024			**01-72-505400 Membership Books & Dues**		BEG. BALANCE		0.00
09/30/2025			01-72-505400	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-505900 Gain/Loss Fixed Asset**		BEG. BALANCE		0.00
09/30/2025			01-72-505900	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-506300 Capital Improvements**		BEG. BALANCE		0.00
09/30/2025			01-72-506300	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-506304 Capital Improve: Sales Tax**		BEG. BALANCE		0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-72-506304 Capital Improve: Sales Tax	(Continued)			
09/30/2025			01-72-506304	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-506305 Improvement / Lirbrary Agreement**	BEG. BALANCE			0.00
09/30/2025			01-72-506305	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-506310 Improvements Cherokee Park**	BEG. BALANCE			0.00
09/30/2025			01-72-506310	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-506314 Sales Tax-Street Lights**	BEG. BALANCE			0.00
09/30/2025			01-72-506314	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-506316 FRDAP-Soccer Field/Restroom**	BEG. BALANCE			0.00
09/30/2025			01-72-506316	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-506320 Cap. Improv. Bar Screens-STP**	BEG. BALANCE			0.00
09/30/2025			01-72-506320	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-506330 Improvements Lake Lillian**	BEG. BALANCE			0.00
09/30/2025			01-72-506330	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-506335 Improvements to Cherokee Park**	BEG. BALANCE			0.00
09/30/2025			01-72-506335	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-506340 Improvements to Sewer System**	BEG. BALANCE			0.00
09/30/2025			01-72-506340	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-506400 Capital Outlay**	BEG. BALANCE			0.00
09/30/2025			01-72-506400	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-506410 Capital Outlay-Lake Lillian Restr**	BEG. BALANCE			0.00
09/30/2025			01-72-506410	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-506412 MC Hosp Grnt-Lake Lillian Equip**	BEG. BALANCE			0.00
09/30/2025			01-72-506412	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-506430 C/O-Denker Property Purchase**	BEG. BALANCE			0.00
09/30/2025			01-72-506430	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-506500 City Hall Renovation**	BEG. BALANCE			0.00
09/30/2025			01-72-506500	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-506505 Splash Park CIP**	BEG. BALANCE			0.00
09/30/2025			01-72-506505	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-506525 CIP-Lake Lillian Community Center**	BEG. BALANCE			0.00
09/30/2025			01-72-506525	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-72-506530 CIP-Lake Lillian Master Plan**	BEG. BALANCE			0.00
09/30/2025			01-72-506530	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 72 Parks and Recreation					191,936.19	12,303.07	
Department 73 Wendy's/ED Grant							
10/01/2024			**01-73-503000 Administration Fees/CDBG**	BEG. BALANCE			0.00
09/30/2025			01-73-503000	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-73-503170 Engineering**	BEG. BALANCE			0.00
09/30/2025			01-73-503170	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-73-506326 Water Facilities**	BEG. BALANCE			0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			01-78-506306 Construction/Lights/Football & Soc	(Continued)			
09/30/2025			01-78-506306	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-78-506307 Construction/Restroom Facility/Foc**	BEG. BALANCE			0.00
09/30/2025			01-78-506307	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-78-506308 Power to Football & Soccer Field**	BEG. BALANCE			0.00
09/30/2025			01-78-506308	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 78 FRDAP #4Grant/Football & Soccer Lights							
Department 81 Inter-Fund Group Transfers Out							
10/01/2024			**01-81-509101 Other Financing Use-Transfer-Out**	BEG. BALANCE			0.00
09/30/2025			01-81-509101	END BALANCE	0.00	0.00	0.00
10/01/2024			**01-81-509110 OFU-Transfers Out to CRA**	BEG. BALANCE			0.00
10/14/2024	GJ	JE	FY2425 Tax PYMT to CRA from City	17450	130,896.27		130,896.27
09/30/2025			01-81-509110	END BALANCE	130,896.27	0.00	130,896.27
10/01/2024			**01-81-519101 Other Financing-Transfers Out**	BEG. BALANCE			0.00
09/30/2025			01-81-519101	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 81 Inter-Fund Group Transfers Out					130,896.27	0.00	
TOTAL FOR FUND 01 General Fund					7,188,155.34	712,694.27	6,475,461.07
GRAND TOTALS:					7,188,155.34	712,694.27	6,475,461.07

CITY OF BELLEVIEW, FLORIDA

2025-2026 Fiscal Year

WATER/SEWER FUND

TOTAL REVENUES	***0***
TOTAL EXPENDITURES	
Net	***0***

GL NUMBER	DESCRIPTION	2024-2025 ORIGINAL BUDGET	YTD BALANCE 6/30/2025	**2025-2026 PROJECTED BUDGET**	*Comments/Notes*
Fund 04 - Water/Sewer Fund					
Revenues					
CHARGES FOR SERVICE REVENUE					
04-00-343310	Water Revenue	2,040,000.00	1,818,669.95	2,500,000	
04-00-343350	Water Meter Connections	135,000.00	93,285.00	124,000	
04-00-343510	Sewer Revenue	2,085,428.00	1,784,246.52	2,490,000	
04-00-343515	Re-Use Water Revenue	2,200.00	7,988.55	8,000	
04-00-343550	Sewer Connections	1,000.00	0.00	500	
04-00-343611	New Connect	51,000.00	35,655.68	45,000	
04-00-343613	Additional Late Charge-Non Pymt. Status	80,000.00	82,440.00	100,000	
04-00-343614	Late Penalty	60,000.00	59,346.22	75,000	
04-00-343616	Reconnect/After Hrs	1,200.00	680.00	1,000	
04-00-343650	State Treasury Revenue	400.00	280.54	400	
CHARGES FOR SERVICE REVENUE		4,456,228.00	3,882,592.46	5,343,900	
OTHER REVENUE					
04-00-360000	Other Revenue	10,000.00	6,717.99	10,000	
04-00-360200	Other Revenue Insurance Reimbursement	18,000.00	392.42	10,000	
04-00-361200	Interest Income	34,000.00	3,519.30	29,000	
04-00-361230	Interest Income/Water Impact	27,000.00	0.00	15,000	
04-00-361231	Interest Income/Water Impact Restriction	(27,000.00)	0.00	(15,000)	
04-00-361240	Interest Income/Sewer Impact	46,000.00	0.00	42,000	
04-00-361241	Interest Income/Sewer Impact Restriction	(46,000.00)	0.00	(42,000)	
OTHER REVENUE		62,000.00	10,629.71	49,000	
CASH BALANCE FWD REVENUE					
04-00-381500	Cash Balance Forward:General	209,022.00	0.00		
04-00-381525	Cash Balance Forward-Water Impact Fees	800,000.00	0.00	2,530,000	Offsets Improvements to Water Exp
04-00-381525	Cash Balance Forward-Water Impact Fees			15,000	Offsets Water Equipment
04-00-381530	Cash Balance Forward-Sewer Impact Fees			30,000	Offsets Water Equipment
04-00-381530	Cash Balance Forward-Sewer Impact Fees	2,000,000.00	0.00	1,750,000	Offsets Improvements to Sewer Exp
CASH BALANCE FWD REVENUE		3,009,022.00	0.00	4,325,000	
IMPACT FEE REVENUE					
04-00-324210	Impact Fees-Water Residential	200,000.00	139,399.82	200,000.00	
04-00-324211	Impact Fees-Water Resident-Restrictions	(200,000.00)	0.00	(200,000.00)	
04-00-324215	Impact Fees-Sewer Residential	500,000.00	418,187.70	500,000.00	
04-00-324216	Impact Fees-Sewer-Resident Restrictions	(500,000.00)	0.00	(500,000.00)	
IMPACT FEE REVENUE		0.00	557,587.52	-	

GRANT REVENUE					
04-00-335396	Grant-Vulnerativity Study	0.00	0.00	120,000	Ofsets Capital Expenses
04-00-335396	SRF Clean Water (Sewer) Construction	10,000,000.00	696,941.36	15,000,000	Ofsets Capital Expenses
GRANT REVENUE		10,000,000.00	696,941.36	15,120,000	
TOTAL REVENUES		17,527,250.00	5,147,751.05	24,837,900	

Fund 04 - Water/Sewer Fund

Expenditures

Dept 36 - Water/Sewer Department

SALARIES & BENEFITS EXPENSE					
04-36-501200	Salaries	710,909.00	465,971.58	1,445,450	Includes salaries %-were former transfer in
04-36-501203	Event Salaries	3,000.00	2,960.33	8,200	Includes salaries %-were former transfer in
04-36-501204	Salaries - Emergency Compensation	2,200.00	8,151.18	14,450	Includes salaries %-were former transfer in
04-36-501225	Employee Bonus	7,443.00	4,842.49	13,650	Includes salaries %-were former transfer in
04-36-501400	Overtime	30,000.00	11,656.58	30,000	Includes salaries %-were former transfer in
01-13-501505	Incentive Pay-Bilengual	0.00	0.00	1,040	100% to WS
04-36-501700	On Call Pay	10,000.00	10,176.48	13,000	Includes salaries %-were former transfer in
04-36-502100	Payroll Taxes	61,956.00	38,115.65	110,554	Includes salaries %-were former transfer in
04-36-502200	Retirement	75,618.00	42,856.19	144,515	Includes salaries %-were former transfer in
04-36-502300	Employee Insurance	180,858.00	101,641.82	457,858	Includes salaries %-were former transfer in
04-36-502400	Workers Compensation	26,322.00	34,621.29	39,588	
SALARIES & BENEFITS EXPENSE		1,108,306.00	720,993.59	2,278,305	
OPERATIONS EXPENSE					
04-36-503005	Legislative/Professional Services	36,000.00	27,000.00	38,000	Includes 50% that were former transfer in
04-36-503010	Grant Administration/Fee Studies	20,000.00	2,895.00	20,000	Includes 50% that were former transfer in
04-36-503100	Legal Services			45,000	Includes 50% that were former transfer in
04-36-503105	UB Billing Mail Service	15,000.00	5,523.25	10,000	Includes 50% that were former transfer in
04-36-503110	Ordinance Codification			4,500	Includes 50% that were former transfer in
04-36-503125	Computer Software			2,500	Includes 50% that were former transfer in
04-36-503150	Medical	500.00	491.40	650	Includes 50% that were former transfer in
04-36-503170	Architect/Engineering	10,000.00	0.00	10,000	Includes 50% that were former transfer in
04-36-503200	Accounting Services			40,000	Includes 50% that were former transfer in
04-36-503425	Records Storage	400.00	327.04	850	Includes 50% that were former transfer in
04-36-503430	Equipment & Software Maintenance			185,529	Includes 50% that were former transfer in
04-36-503453	Utility Testing	42,000.00	37,620.00	49,600	Includes 50% that were former transfer in
04-36-503454	Utility Permits	3,000.00	0.00	2,000	Includes 50% that were former transfer in
04-36-503460	Railroad Fees	2,500.00	1,997.22	2,500	Includes 50% that were former transfer in
04-36-504000	Training/Travel & Per Diem	2,500.00	8,711.14	22,000	Includes 50% that were former transfer in
04-36-504100	Telephone/Communications	25,700.00	17,136.11	31,600	Includes 50% that were former transfer in
04-36-504200	Postage	17,250.00	740.65	5,600	Includes 50% that were former transfer in
04-36-504300	Utility Services	270,000.00	204,353.34	285,300	Includes 50% that were former transfer in

04-36-504400	Equipment Rental	6,000.00	1,404.72	4,550	Includes 50% that were former transfer in
04-36-504510	Basic General Liability	39,000.00	38,033.66	38,100	Includes 50% that were former transfer in
04-36-504520	Errors/Ommissions	7,700.00	6,901.28	49,650	Includes 50% that were former transfer in
04-36-504570	Auto Insurance	17,000.00	12,722.30	24,050	Includes 50% that were former transfer in
04-36-504590	Property Insurance	165,000.00	170,800.62	182,410	Includes 50% that were former transfer in
04-36-504600	Repair & Maintenance	300,000.00	312,941.56	354,950	Includes 50% that were former transfer in
04-36-504616	Sludge Hauling	28,000.00	48,508.96	30,000	Increased until centrifuge was fixed
04-36-504624	Meters	55,000.00	3,486.40	40,000	Includes 50% that were former transfer in
04-36-504900	Other Expense	0.00	9.35	1,050	Includes 50% that were former transfer in
04-36-504905	Hurricane Supplies	500.00	56.96	500	Includes 50% that were former transfer in
04-36-504915	Bad Debt Expense	21,000.00	26.88	21,000	Was just under 21000 this year in July
04-36-504920	Fees for Services	20,000.00	26,090.99	44,100	Includes 50% that were former transfer in
04-36-504925	Over/Short Expense Account	50.00	(31.46)	100	Includes 50% that were former transfer in
04-36-504960	Advertising	350.00	530.00	2,350	Includes 50% that were former transfer in
04-36-504970	Bank Fees	1,200.00	144.00	1,200	Includes 50% that were former transfer in
04-36-504980	Misc Expense/Bank Reconciliations	2,000.00	0.00	2,000	Includes 50% that were former transfer in
04-36-505000	Supplies & Equipment	46,000.00	48,808.09	65,100	Includes 50% that were former transfer in
04-36-505006	Chemical Supplies	111,077.00	125,793.25	167,000	Includes 50% that were former transfer in
04-36-505020	Uniform Expenses	7,000.00	3,755.62	5,200	Includes 50% that were former transfer in
04-36-505200	Gas & Oil	36,000.00	11,917.51	23,350	Includes 50% that were former transfer in
04-36-505210	Vehicle Maintenance	20,000.00	6,790.05	15,350	Includes 50% that were former transfer in
04-36-505400	Membership Books & Dues	1,800.00	1,258.09	7,700	Includes 50% that were former transfer in
OPERATIONS EXPENSE		1,329,527.00	1,126,743.98	1,835,339	
DEBT EXPENSE					
04-36-507175	SLR Principal-WWTF	107,931.00	0.00	109,931	
04-36-507184	SLR Principal-441 Extension (ARRA)	5,877.00	0.00	6,029	
04-36-507185	SLR Principal-441 Extension (ARRA/Compan	30,674.00	0.00	31,480	
04-36-507186	SLR-Principle Meters	15,945.00	0.00	16,063	
04-36-507187	SLR Principal-Clean Water (Sewer) Design			13,420	
04-36-507195	SLR-Principle-WTP 3-Drinking Water			141,559	
04-36-507275	SLR Interest-WWTF	31,000.00	15,747.55	28,999	
04-36-507284	SLR Interest-441 Extension (ARRA)	1,017.00	527.22	865	
04-36-507285	SLR Interest-441 Extension (ARRA/Compani	5,396.00	2,797.48	4,590	
04-36-507287	SLR Interest-Clean Water (Sewer) Design			-	
04-36-507295	SLR Interest-WTP 3-Drinking Water			21,390	
04-36-507286	SLR Interest-Meters	1,835.00	932.38	1,711	
DEBT EXPENSE		199,675.00	20,004.63	376,037	
CAPITAL OUTLAY EXPENSE					
04-36-506400	Capital Outlay	0.00	82,088.04		
04-36-506405	Capital Outlay-Equipment			36,000	IT 50%
04-36-506405	Capital Outlay-Equipment	0.00	0.00	45,000	Water Valve & Backflow Spruce Crk

CAPITAL OUTLAY EXPENSE		0.00	82,088.04	81,000	
CAPITAL PROJECT EXPENSE					
04-36-506318	Improvements to the Water System	800,000.00	39,125.00	2,530,000	
04-36-506327	Sewer Lift Station Upgrades	0.00	6,205.00		
04-36-506328	COVID Recovery Projects-Rerate	0.00	56,021.00	-	
04-36-506340	Improvements to Sewer System	2,000,000.00	43,004.50	1,750,000	
04-36-506540	CIP- SRF WTP 3 Drinking Water Project	0.00	26,714.40		
04-36-506340	Improvements-Sewer System			120,000	
04-36-506561	SRF-Sewer Expansion-Construction	10,000,000.00	1,541,748.51	15,000,000	Project est completed in 2026 budget
CAPITAL PROJECT EXPENSE		12,800,000.00	1,712,818.41	19,400,000	Projects increase the budget
Dept 81 - Inter-Fund Group Transfers Out					
OTHER FIN-TRANS OUT EXPENSE					
04-81-509102	Transfers Out-	2,089,742.00	1,567,306.53	716,868	former amount-operations GF split%
OTHER FIN-TRANS OUT EXPENSE		2,089,742.00	1,567,306.53	716,868	
TOTAL EXPENDITURES		17,527,250.00	5,229,955.18	24,687,549	
Fund 04 - Water/Sewer Fund:					
TOTAL REVENUES		17,527,250.00	5,147,751.05	24,837,900	Increased budget due to projects
TOTAL EXPENDITURES		17,527,250.00	5,229,955.18	24,687,549	
NET OF REVENUES & EXPENDITURES		0.00	(82,204.13)	150,351	Covers 2 new employees if they are approved
Water Projects					
01-36-506318	Improve Water System	20 "/12 Watermain ext-119th/301		800,000	Water Impacts
01-36-506318	Improve Water System	20 "/12 Watermain ext-119th/301		1,600,000	Water Impacts
04-36-506318	Improve Water System	Well 5 Hydro Tank		130,000	Water Impacts
04-36-506405	CO-Equipment	Valve exercising Equip		15,000	Water Impacts
Sewer Projects					
04-36-506340	Improvements-Sewer System	Manhole Upgrades		100,000	Sewer Impacts
04-36-506340	Improvements-Sewer System	12" Extension-Baseline 92nd Loop		1,650,000	Sewer Impacts
04-36-506340	Improvements-Sewer System	Vulnerability Study		120,000	Grant Funds
04-36-506405	CO-Equipment	Backflow Spruce Creek		30,000	Sewer Impacts
04-36-506561	Improvements-Sewer System	SRF-Sewer Expansion-Construction		15,000,000	SRF Loan

WS transfers in 75%	88,687.50
PD Personnel at25% for security	628,180.50
	716,868.00

		Total	WS	Comm	Adm	Fin	IT
	Legislative/Professional Se	38,000	36,000		2,000		
	Grant Administration/Fee	10,000	10,000				
	UB Billing Mail Service	10,000	10,000				
	Medical	650	500		50	100	
503200	Accounting Services	40,000				40,000	
503125	Computer Software	2,500					2,500
503430	Equipment & Software Mainte	185,529					185,529
	Architect/Engineering	5,000	5,000				
503,100	Legal Services	45,000			45,000		
503,110	Ordinance Codification	4,500			4,500		
	Records Storage	850	450		225	175	
	Utility Testing	49,600	49,600				
	Utility Permits	2,000	2,000				
	Railroad Fees	2,500	2,500				
	Training/Travel & Per Diem	22,000	9,000	2,500	7,500	2,000	1,000
504025	Educational Reimbursement	2,500			1,250	1,250	
	Telephone/Communicatio	31,600	24,000	2,000	2,300	1,300	2,000
504150	Cell Phone Reimbursement	1,020			510	510	
	Postage	5,600	5,000	25	250	300	25
	Utility Services	285,300	275,000	2,100	4,700	3,500	
	Equipment Rental	4,550	2,500	600	700	750	
	Basic General Liability	49,650	38,100		5,000	5,000	1,550
	Errors/Ommissions	13,560	7,000	1,700	2,100	2,100	660
	Auto Insurance	24,050	12,800		5,000	5,000	1,250
	Property Insurance	182,410	170,810		5,800	5,800	
	Repair & Maintenance	354,950	350,000	500	1,250	500	2,700
	Sludge Hauling	30,000	30,000				
	Meters	40,000	40,000				
	Other Expense	1,050	50		500	500	
	Hurricane Supplies	500	500				
	Bad Debt Expense	21,000	21,000				
	Fees for Services	44,100	34,000	1,700	3,000	3,000	2,400
	Over/Short Expense Accou	100	50		25	25	
	Advertising	2,350	600		250	1,500	
	Bank Fees	1,200	1,200				
	Misc Expense/Bank Recon	2,000	2,000				
	Supplies & Equipment	65,100	50,000	1,000	5,100	7,000	2,000
505105	Technology Supplies & Equipme	10,000					10,000
505110	Office Furniture	2,250			1,000	1,000	250
	Chemical Supplies	167,000	167,000				
	Uniform Expenses	5,200	5,200				
	Gas & Oil	23,350	22,000		500	500	350
	Vehicle Maintenance	15,350	15,000		50	50	250
	Membership Books & Dues	7,700	1,500	2,500	600	600	2,500

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 04 Water/Sewer Fund							
Department 00							
10/01/2024			**04-00-324210 Impact Fees-Water Residential**	BEG. BALANCE			0.00
10/02/2024	CR	RCPT	CENTURY COMMUNITIE	301495		1,791.00	(1,791.00)
10/07/2024	CR	RCPT	CLAYTON PROPERTIES GROUP	301598		1,791.00	(3,582.00)
10/14/2024	CR	RCPT	ALDANA CONTRACTING LLC	302017		1,313.40	(4,895.40)
10/14/2024	CR	RCPT	ALDANA CONTRACTING LLC	302017		1,313.40	(6,208.80)
10/14/2024	CR	RCPT	ALDANA CONTRACTING LLC	302017		1,313.40	(7,522.20)
10/14/2024	CR	RCPT	ALDANA CONTRACTING LLC	302017		1,313.40	(8,835.60)
10/21/2024	CR	RCPT	CLAYTON PROPERTIES	302777		2,236.50	(11,072.10)
10/21/2024	CR	RCPT	HIGHLAND HOMES	302776		2,236.50	(13,308.60)
10/24/2024	CR	RCPT	CLAYTON PROPERTIES	303305		1,791.00	(15,099.60)
10/24/2024	CR	RCPT	CLAYTON PROPERTIES	303304		1,791.00	(16,890.60)
10/24/2024	CR	RCPT	CLAYTON PROPERTIES	303309		1,791.00	(18,681.60)
10/28/2024	CR	RCPT	D R HORTON	303403		1,791.00	(20,472.60)
10/28/2024	CR	RCPT	D R HORTON	303407		1,791.00	(22,263.60)
10/28/2024	CR	RCPT	D.R. HORTON	303398		1,791.00	(24,054.60)
10/28/2024	CR	RCPT	D.R. HORTON	303401		1,791.00	(25,845.60)
10/29/2024	CR	RCPT	DR HORTON	303445		1,791.00	(27,636.60)
10/29/2024	CR	RCPT	DR HORTON	303447		1,791.00	(29,427.60)
10/29/2024	CR	RCPT	DR HORTON	303452		1,791.00	(31,218.60)
10/29/2024	CR	RCPT	CLAYTON PROPERTIES	303459		1,791.00	(33,009.60)
11/12/2024	CR	RCPT	CLAYTON PROPERTIES GROUP	304446		1,791.00	(34,800.60)
11/13/2024	CR	RCPT	CENTURY COMMUNITIE	304515		1,313.40	(36,114.00)
11/14/2024	CR	RCPT	CLAYTON PROPERTIES	304658		1,791.00	(37,905.00)
11/25/2024	CR	RCPT	CENTURY COMMUNITIE	305457		1,313.40	(39,218.40)
11/26/2024	CR	RCPT	STEPHENS CONSTRUCTION	305555		1,791.00	(41,009.40)
11/27/2024	CR	RCPT	CLAYTON PROPERTIES	305611		1,791.00	(42,800.40)
12/03/2024	CR	RCPT	HIGHLAND HOMES	305757		2,236.50	(45,036.90)
12/03/2024	CR	RCPT	HIGHLAND HOMES	305749		2,236.50	(47,273.40)
12/09/2024	CR	RCPT	D.R. HORTON	305964		1,791.00	(49,064.40)
12/09/2024	CR	RCPT	DR HORTON	305963		1,791.00	(50,855.40)
12/10/2024	CR	RCPT	D R HORTON	306056		1,791.00	(52,646.40)
12/11/2024	CR	RCPT	CLAYTON PROPERTIES	306260		1,791.00	(54,437.40)
12/19/2024	CR	RCPT	CLAYTON PROPERTIES	307184		1,791.00	(56,228.40)
12/23/2024	CR	RCPT	PROBUILT BUILDERS LLC	307286		1,791.00	(58,019.40)
12/30/2024	CR	RCPT	D.R. HORTON	307571		1,791.00	(59,810.40)
12/30/2024	CR	RCPT	D.R. HORTON	307572		1,791.00	(61,601.40)
12/30/2024	CR	RCPT	D.R.HORTON	307574		1,791.00	(63,392.40)
12/30/2024	CR	RCPT	D.R. HORTON	307582		1,791.00	(65,183.40)
12/30/2024	CR	RCPT	DR HORTON	307595		1,791.00	(66,974.40)
12/30/2024	CR	RCPT	D R HORTON	307603		1,791.00	(68,765.40)
01/06/2025	CR	RCPT	TRIPLE CROWN HOMES	307759		2,236.50	(71,001.90)
01/13/2025	CR	RCPT	CLAYTON PROPERTIES GROUP INC	308486		1,791.00	(72,792.90)
01/21/2025	CR	RCPT	CLAYTON PROPERTIES	309280		1,791.00	(74,583.90)
02/03/2025	CR	RCPT	CENTURY COMMUNITIES LLC	309800		1,791.00	(76,374.90)
02/03/2025	CR	RCPT	CENTURY COMMUNITIES LLC	309801		1,791.00	(78,165.90)
02/19/2025	CR	RCPT	CENTURY COMMUNITIE	311199		1,791.00	(79,956.90)
02/19/2025	CR	RCPT	CENTURY COMMUNITIE	311204		1,791.00	(81,747.90)
03/10/2025	CR	RCPT	D R HORTON	312100		1,966.50	(83,714.40)
03/10/2025	CR	RCPT	D R HORTON	312107		1,966.50	(85,680.90)
03/10/2025	CR	RCPT	D R HORTON	312115		1,966.50	(87,647.40)
03/10/2025	CR	RCPT	DR HORTON	312095		1,966.50	(89,613.90)
03/10/2025	CR	RCPT	DR HORTON	312104		1,966.50	(91,580.40)
03/11/2025	CR	RCPT	DR HORTON	312163		1,966.50	(93,546.90)
03/11/2025	CR	RCPT	DR HORTON	312165		1,966.50	(95,513.40)
03/11/2025	CR	RCPT	CLAYTON PROPERTIES	312226		1,966.50	(97,479.90)
03/12/2025	CR	RCPT	D R HORTON	312405		1,966.50	(99,446.40)
03/12/2025	CR	RCPT	D R HORTON	312410		1,966.50	(101,412.90)
03/12/2025	CR	RCPT	IRON SHIELD CONSTRUCTION	312377		1,442.10	(102,855.00)
03/12/2025	CR	RCPT	DR HORTON	312397		1,966.50	(104,821.50)
03/12/2025	CR	RCPT	DR HORTON	312403		1,966.50	(106,788.00)
03/12/2025	CR	RCPT	DR HORTON	312409		1,966.50	(108,754.50)
03/17/2025	CR	RCPT	HIGHLAND HOMES	312605		2,236.50	(110,991.00)
04/15/2025	CR	RCPT	D R HORTON	314916		1,966.50	(112,957.50)
04/15/2025	CR	RCPT	D R HORTON	314917		1,966.50	(114,924.00)
04/15/2025	CR	RCPT	DR HORTON	314918		1,966.50	(116,890.50)
04/21/2025	CR	RCPT	A-PLUS HOMES INC	315510		1,801.80	(118,692.30)
04/28/2025	MRA	ADJ	GARY YEOMANS FORD 0000001442	00001094	6,299.08		(112,393.22)
05/05/2025	CR	RCPT	STEPHEN'S CONSTRUCTION	316160		1,966.50	(114,359.72)
05/06/2025	CR	RCPT	CENTURY COMMUNITIE	316229		1,966.50	(116,326.22)
05/19/2025	CR	RCPT	DR HORTON	317511		1,966.50	(118,292.72)
05/19/2025	CR	RCPT	D R HORTON	317516		1,966.50	(120,259.22)
05/19/2025	CR	RCPT	DR HORTON	317258		1,966.50	(122,225.72)
06/02/2025	CR	RCPT	CENTURY COMMUNITIES	318096		1,442.10	(123,667.82)
06/02/2025	CR	RCPT	CENTURY COMMUNITIE	318098		1,966.50	(125,634.32)
06/10/2025	CR	RCPT	D R HORTON	318465		1,966.50	(127,600.82)
06/10/2025	CR	RCPT	D R HORTON	318470		1,966.50	(129,567.32)
06/10/2025	CR	RCPT	CLAYTON PROPERTIES	318475		1,966.50	(131,533.82)
06/10/2025	CR	RCPT	DR HORTON	318459		1,966.50	(133,500.32)
06/10/2025	CR	RCPT	DR HORTON	318461		1,966.50	(135,466.82)
06/10/2025	CR	RCPT	DR HORTON	318464		1,966.50	(137,433.32)
06/18/2025	CR	RCPT	CENTURY COMMUNITIE	319280		1,966.50	(139,399.82)
09/30/2025			04-00-324210	END BALANCE	6,299.08	145,698.90	(139,399.82)
10/01/2024			**04-00-324215 Impact Fees-Sewer Residential**	BEG. BALANCE			0.00
10/02/2024	CR	RCPT	CENTURY COMMUNITIE	301495		5,485.50	(5,485.50)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-324215 Impact Fees-Sewer Residential	(Continued)			
10/07/2024	CR	RCPT	CLAYTON PROPERTIES GROUP	301598		5,485.50	(10,971.00)
10/14/2024	CR	RCPT	ALDANA CONTRACTING LLC	302017		4,022.70	(14,993.70)
10/14/2024	CR	RCPT	ALDANA CONTRACTING LLC	302017		4,022.70	(19,016.40)
10/14/2024	CR	RCPT	ALDANA CONTRACTING LLC	302017		4,022.70	(23,039.10)
10/14/2024	CR	RCPT	ALDANA CONTRACTING LLC	302017		4,022.70	(27,061.80)
10/21/2024	CR	RCPT	CLAYTON PROPERTIES	302777		6,858.00	(33,919.80)
10/21/2024	CR	RCPT	HIGHLAND HOMES	302776		6,858.00	(40,777.80)
10/24/2024	CR	RCPT	CLAYTON PROPERTIES	303305		5,485.50	(46,263.30)
10/24/2024	CR	RCPT	CLAYTON PROPERTIES	303304		5,485.50	(51,748.80)
10/24/2024	CR	RCPT	CLAYTON PROPERTIES	303309		5,485.50	(57,234.30)
10/28/2024	CR	RCPT	D R HORTON	303403		5,485.50	(62,719.80)
10/28/2024	CR	RCPT	D R HORTON	303407		5,485.50	(68,205.30)
10/28/2024	CR	RCPT	D.R. HORTON	303398		5,485.50	(73,690.80)
10/28/2024	CR	RCPT	D.R. HORTON	303401		5,485.50	(79,176.30)
10/29/2024	CR	RCPT	DR HORTON	303445		5,485.50	(84,661.80)
10/29/2024	CR	RCPT	DR HORTON	303447		5,485.50	(90,147.30)
10/29/2024	CR	RCPT	DR HORTON	303452		5,485.50	(95,632.80)
10/29/2024	CR	RCPT	CLAYTON PROPERTIES	303459		5,485.50	(101,118.30)
11/12/2024	CR	RCPT	CLAYTON PROPERTIES GROUP	304446		5,485.50	(106,603.80)
11/13/2024	CR	RCPT	CENTURY COMMUNITIE	304515		4,022.70	(110,626.50)
11/14/2024	CR	RCPT	CLAYTON PROPERTIES	304658		5,485.50	(116,112.00)
11/25/2024	CR	RCPT	CENTURY COMMUNITIE	305457		4,022.70	(120,134.70)
11/26/2024	CR	RCPT	STEPHENS CONSTRUCTION	305555		5,485.50	(125,620.20)
11/27/2024	CR	RCPT	CLAYTON PROPERTIES	305611		5,485.50	(131,105.70)
12/03/2024	CR	RCPT	HIGHLAND HOMES	305757		6,858.00	(137,963.70)
12/03/2024	CR	RCPT	HIGHLAND HOMES	305749		6,858.00	(144,821.70)
12/09/2024	CR	RCPT	D.R. HORTON	305964		5,485.50	(150,307.20)
12/10/2024	CR	RCPT	D R HORTON	306056		5,485.50	(155,792.70)
12/11/2024	CR	RCPT	CLAYTON PROPERTIES	306260		5,485.50	(161,278.20)
12/17/2024	CR	RCPT	CENTURY COMMUNITIE	306877		5,485.50	(166,763.70)
12/19/2024	CR	RCPT	CLAYTON PROPERTIES	307184		5,485.50	(172,249.20)
12/23/2024	CR	RCPT	PROBUILT BUILDERS LLC	307286		5,485.50	(177,734.70)
12/30/2024	CR	RCPT	D.R. HORTON	307571		5,485.50	(183,220.20)
12/30/2024	CR	RCPT	D.R. HORTON	307572		5,485.50	(188,705.70)
12/30/2024	CR	RCPT	D.R.HORTON	307574		5,485.50	(194,191.20)
12/30/2024	CR	RCPT	D.R. HORTON	307582		5,485.50	(199,676.70)
12/30/2024	CR	RCPT	DR HORTON	307595		5,485.50	(205,162.20)
12/30/2024	CR	RCPT	D R HORTON	307603		5,485.50	(210,647.70)
01/06/2025	CR	RCPT	TRIPLE CROWN HOMES	307759		6,858.00	(217,505.70)
01/13/2025	CR	RCPT	CLAYTON PROPERTIES GROUP INC	308486		5,485.50	(222,991.20)
01/21/2025	CR	RCPT	CLAYTON PROPERTIES	309280		5,485.50	(228,476.70)
02/03/2025	CR	RCPT	CENTURY COMMUNITIES LLC	309800		5,485.50	(233,962.20)
02/03/2025	CR	RCPT	CENTURY COMMUNITIES LLC	309801		5,485.50	(239,447.70)
02/19/2025	CR	RCPT	CENTURY COMMUNITIE	311199		5,485.50	(244,933.20)
02/19/2025	CR	RCPT	CENTURY COMMUNITIE	311204		5,485.50	(250,418.70)
03/10/2025	CR	RCPT	D R HORTON	312100		6,007.50	(256,426.20)
03/10/2025	CR	RCPT	D R HORTON	312107		6,007.50	(262,433.70)
03/10/2025	CR	RCPT	D R HORTON	312115		6,007.50	(268,441.20)
03/10/2025	CR	RCPT	DR HORTON	312095		6,007.50	(274,448.70)
03/10/2025	CR	RCPT	DR HORTON	312104		6,007.50	(280,456.20)
03/11/2025	CR	RCPT	DR HORTON	312163		6,007.50	(286,463.70)
03/11/2025	CR	RCPT	DR HORTON	312165		6,007.50	(292,471.20)
03/11/2025	CR	RCPT	CLAYTON PROPERTIES	312226		6,007.50	(298,478.70)
03/12/2025	CR	RCPT	D R HORTON	312405		6,007.50	(304,486.20)
03/12/2025	CR	RCPT	D R HORTON	312410		6,007.50	(310,493.70)
03/12/2025	CR	RCPT	IRON SHIELD CONSTRUCTION	312377		4,405.50	(314,899.20)
03/12/2025	CR	RCPT	DR HORTON	312397		6,007.50	(320,906.70)
03/12/2025	CR	RCPT	DR HORTON	312403		6,007.50	(326,914.20)
03/12/2025	CR	RCPT	DR HORTON	312409		6,007.50	(332,921.70)
03/17/2025	CR	RCPT	HIGHLAND HOMES	312605		6,858.00	(339,779.70)
04/15/2025	CR	RCPT	D R HORTON	314916		6,007.50	(345,787.20)
04/15/2025	CR	RCPT	D R HORTON	314917		6,007.50	(351,794.70)
04/15/2025	CR	RCPT	DR HORTON	314918		6,007.50	(357,802.20)
04/15/2025	CR	RCPT	DR HORTON	314919		6,007.50	(363,809.70)
04/15/2025	CR	RCPT	DR HORTON	314920		6,007.50	(369,817.20)
04/28/2025	MRA	ADJ	GARY YEOMANS FORD 0000001442	00001094	34,132.50		(335,684.70)
05/05/2025	CR	RCPT	STEPHEN'S CONSTRUCTION	316160		6,007.50	(341,692.20)
05/06/2025	CR	RCPT	CENTURY COMMUNITIE	316229		6,007.50	(347,699.70)
05/19/2025	CR	RCPT	DR HORTON	317511		6,007.50	(353,707.20)
05/19/2025	CR	RCPT	D R HORTON	317516		6,007.50	(359,714.70)
05/19/2025	CR	RCPT	DR HORTON	317258		6,007.50	(365,722.20)
06/02/2025	CR	RCPT	CENTURY COMMUNITIES	318096		4,405.50	(370,127.70)
06/02/2025	CR	RCPT	CENTURY COMMUNITIE	318098		6,007.50	(376,135.20)
06/10/2025	CR	RCPT	D R HORTON	318465		6,007.50	(382,142.70)
06/10/2025	CR	RCPT	D R HORTON	318470		6,007.50	(388,150.20)
06/10/2025	CR	RCPT	CLAYTON PROPERTIES	318475		6,007.50	(394,157.70)
06/10/2025	CR	RCPT	DR HORTON	318459		6,007.50	(400,165.20)
06/10/2025	CR	RCPT	DR HORTON	318461		6,007.50	(406,172.70)
06/10/2025	CR	RCPT	DR HORTON	318464		6,007.50	(412,180.20)
06/18/2025	CR	RCPT	CENTURY COMMUNITIE	319280		6,007.50	(418,187.70)
09/30/2025			04-00-324215	END BALANCE	34,132.50	452,320.20	(418,187.70)
10/01/2024			**04-00-324220 Impact Fees-Water-Commercial**	BEG. BALANCE			0.00
10/29/2024	CR	RCPT	SOUTHERN SUN MHP	303446		35,362.30	(35,362.30)
12/17/2024	MRA	ADJ	LAKELAND MI PUEBLO FLEA MARKET 0000001161	00001064		7,975.50	(43,337.80)
02/10/2025	CR	RCPT	9601 BELLEVIEW LLC	310272		2,751.84	(46,089.64)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-324220 Impact Fees-Water-Commercial	(Continued)			
02/19/2025	CR	RCPT	GERERATIONS FAMILY SALON	311178		143.10	(46,232.74)
03/31/2025	CR	RCPT	RKM DEVELOPMENT CORP	313784		12,772.90	(59,005.64)
05/28/2025	CR	RCPT	GPS GUNS & AMMO	317986		1,010.10	(60,015.74)
06/09/2025	CR	RCPT	BELLEVIEW FLORIST	318358		2,473.42	(62,489.16)
07/10/2025	CR	RCPT	AFFORDABLE AUTO GLASS	320550		437.00	(62,926.16)
09/30/2025			04-00-324220	END BALANCE	0.00	62,926.16	(62,926.16)
10/01/2024			**04-00-324225 Impact Fees-Sewer-Commercial**	BEG. BALANCE			0.00
10/29/2024	CR	RCPT	SOUTHERN SUN MHP	303446		108,308.15	(108,308.15)
12/17/2024	MRA	ADJ	LAKELAND MI PUEBLO FLEA MARKET 0000001161	00001064		11,536.00	(119,844.15)
12/17/2024	MRA	ADJ	LAKELAND MI PUEBLO FLEA MARKET 0000001161	00001085		12,828.50	(132,672.65)
02/19/2025	CR	RCPT	GERERATIONS FAMILY SALON	311178		437.85	(133,110.50)
03/31/2025	CR	RCPT	RKM DEVELOPMENT CORP	313784		21,854.16	(154,964.66)
06/05/2025	CR	RCPT	RICCARDOS	318297		667.50	(155,632.16)
06/09/2025	CR	RCPT	BELLEVIEW FLORIST	318358		7,556.10	(163,188.26)
07/10/2025	CR	RCPT	AFFORDABLE AUTO GLASS	320550		1,335.00	(164,523.26)
09/30/2025			04-00-324225	END BALANCE	0.00	164,523.26	(164,523.26)
10/01/2024			**04-00-335396 SRF Clean Water (Sewer) Construct**	BEG. BALANCE			0.00
06/25/2025	CR	RCPT	DEPT OF ENVIRONMENTAL PROTECTION	319800		696,941.36	(696,941.36)
09/30/2025			04-00-335396	END BALANCE	0.00	696,941.36	(696,941.36)
10/01/2024			**04-00-343310 Water Revenue**	BEG. BALANCE			0.00
10/01/2024	UB		Bill Calculated			201,348.16	(201,348.16)
10/01/2024	UB		Bill Calculated			1,873.87	(203,222.03)
10/01/2024	UB		Bill Calculated	01-006500-032		11.35	(203,233.38)
10/01/2024	UB		Bill Calculated	01-012000-020		20.89	(203,254.27)
10/01/2024	UB		Bill Calculated	13-002070-005		13.17	(203,267.44)
10/01/2024	UB		Bill Adjustment	13-410702-001	8.00		(203,259.44)
10/01/2024	UB		Bill Adjustment	09-022400-007	16.28		(203,243.16)
10/01/2024	UB		Bill Calculated	01-029600-014		6.21	(203,249.37)
10/02/2024	UB		Bill Calculated	10-000147-000		14.37	(203,263.74)
10/02/2024	UB		Bill Calculated	09-005870-009		13.75	(203,277.49)
10/03/2024	UB		Bill Calculated	13-042119-000		64.01	(203,341.50)
10/03/2024	UB		Bill Calculated	04-014100-028		6.98	(203,348.48)
10/03/2024	UB		Bill Calculated	02-000900-025		6.98	(203,355.46)
10/03/2024	UB		Bill Calculated	10-000020-000		93.42	(203,448.88)
10/07/2024	UB		Bill Adjustment	10-000089-004	27.18		(203,421.70)
10/07/2024	UB		Bill Calculated	07-000093-009		6.98	(203,428.68)
10/07/2024	UB		Bill Calculated	10-000018-000		237.75	(203,666.43)
10/07/2024	UB		Bill Calculated	16-000340-004		12.80	(203,679.23)
10/07/2024	UB		Bill Adjustment	08-009300-002	63.56		(203,615.67)
10/07/2024	UB		Bill Adjustment	01-023800-011	34.53		(203,581.14)
10/14/2024	UB		Bill Calculated	01-009696-011		16.39	(203,597.53)
10/14/2024	UB		Bill Calculated	12-003190-001		53.96	(203,651.49)
10/14/2024	UB		Bill Calculated	13-410404-000		62.94	(203,714.43)
10/15/2024	UB		Bill Calculated	01-009642-014		21.53	(203,735.96)
10/15/2024	UB		Bill Adjustment	13-001775-001	24.45		(203,711.51)
10/15/2024	UB		Bill Calculated	01-014500-012		11.64	(203,723.15)
10/15/2024	UB		Bill Calculated	03-001700-017		11.64	(203,734.79)
10/15/2024	UB		Bill Calculated	11-023300-001		17.46	(203,752.25)
10/15/2024	UB		Bill Calculated	07-000077-007		16.63	(203,768.88)
10/15/2024	UB		Bill Adjustment	16-000501-002	19.46		(203,749.42)
10/15/2024	UB		Bill Adjustment	16-000663-004	16.30		(203,733.12)
10/16/2024	UB		Bill Calculated	05-005800-022		12.03	(203,745.15)
10/16/2024	UB		Bill Calculated	02-022000-014		18.04	(203,763.19)
10/17/2024	UB		Bill Calculated	01-031300-023		17.17	(203,780.36)
10/21/2024	UB		Bill Calculated	09-023400-008		12.42	(203,792.78)
10/21/2024	UB		Bill Calculated	09-036800-010		39.68	(203,832.46)
10/21/2024	UB		Bill Calculated	13-001285-001		24.81	(203,857.27)
10/21/2024	UB		Bill Calculated	09-019300-003		16.54	(203,873.81)
10/21/2024	UB		Bill Calculated	13-410406-000		93.58	(203,967.39)
10/21/2024	UB		Bill Calculated	10-000141-000		1,362.06	(205,329.45)
10/22/2024	UB		Bill Calculated	04-010800-014		27.21	(205,356.66)
10/22/2024	UB		Bill Calculated	01-009613-009		14.36	(205,371.02)
10/22/2024	UB		Bill Calculated	09-012500-000		14.36	(205,385.38)
10/22/2024	UB		Bill Adjustment	03-006740-003	43.75		(205,341.63)
10/23/2024	UB		Bill Calculated	05-014200-024		14.74	(205,356.37)
10/23/2024	UB		Bill Calculated	02-001300-003		14.74	(205,371.11)
10/23/2024	UB		Bill Adjustment	01-024200-007	15.72		(205,355.39)
10/24/2024	UB		Bill Calculated	16-000333-005		25.98	(205,381.37)
10/24/2024	UB		Bill Calculated	02-001000-029		17.31	(205,398.68)
10/24/2024	UB		Bill Adjustment	01-030300-009	11.60		(205,387.08)
10/24/2024	UB		Bill Calculated	01-017430-012		22.84	(205,409.92)
10/24/2024	UB		Bill Adjustment	02-000550-014	10.09		(205,399.83)
10/24/2024	UB		Bill Adjustment	02-007300-021	12.29		(205,387.54)
10/24/2024	UB		Bill Adjustment	02-010100-031	10.87		(205,376.67)
10/28/2024	UB		Bill Calculated	01-003800-010		15.13	(205,391.80)
10/28/2024	UB		Bill Calculated	01-009634-007		17.70	(205,409.50)
10/28/2024	UB		Bill Calculated	09-020100-008		151.80	(205,561.30)
10/28/2024	UB		Bill Calculated	07-003670-011		29.53	(205,590.83)
10/28/2024	UB		Bill Adjustment	09-020100-008	101.80		(205,489.03)
10/28/2024	UB		Bill Adjustment	02-009800-024	10.87		(205,478.16)
10/29/2024	UB		Bill Calculated	04-016100-000		50.12	(205,528.28)
10/29/2024	UB		Bill Calculated	10-000017-000		193.29	(205,721.57)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343310 Water Revenue	(Continued)			
10/29/2024	UB		Bill Calculated	05-005900-033		17.07	(205,738.64)
10/29/2024	UB		Bill Calculated	01-003600-017		53.21	(205,791.85)
10/30/2024	UB		Bill Calculated	13-042117-000		73.23	(205,865.08)
10/30/2024	UB		Bill Calculated	10-000019-000		52.09	(205,917.17)
10/30/2024	UB		Bill Calculated	01-011360-017		22.60	(205,939.77)
10/31/2024	UB		Bill Calculated		2,033.69		(203,906.08)
10/31/2024	UB		Bill Calculated			187,859.08	(391,765.16)
10/31/2024	UB		Bill Calculated	07-000816-005		16.88	(391,782.04)
10/31/2024	UB		Bill Calculated	06-025542-003		6.60	(391,788.64)
10/31/2024	UB		Bill Calculated	06-015900-002		6.60	(391,795.24)
10/31/2024	UB		Bill Calculated			4,060.48	(395,855.72)
10/31/2024	UB		Bill Calculated	01-009636-012		3.49	(395,859.21)
10/31/2024	UB		Bill Calculated	01-009628-010		14.31	(395,873.52)
10/31/2024	UB		Bill Calculated	01-004700-022		9.17	(395,882.69)
10/31/2024	UB		Bill Calculated	06-015000-010		9.17	(395,891.86)
11/01/2024	UB		Bill Adjustment	10-000086-001		306.66	(396,198.52)
11/04/2024	UB		Bill Calculated	02-001500-003		8.15	(396,206.67)
11/04/2024	UB		Bill Calculated	01-009635-005		10.72	(396,217.39)
11/04/2024	UB		Bill Calculated	01-035600-007		15.86	(396,233.25)
11/04/2024	UB		Bill Adjustment	13-410406-001	20.51		(396,212.74)
11/04/2024	UB		Bill Adjustment	09-011225-002	144.45		(396,068.29)
11/05/2024	UB		Bill Calculated	04-009085-008		5.04	(396,073.33)
11/05/2024	UB		Bill Calculated	13-042214-000		31.63	(396,104.96)
11/05/2024	UB		Bill Calculated	01-011384-018		10.72	(396,115.68)
11/05/2024	UB		Bill Calculated	01-009695-014		8.15	(396,123.83)
11/05/2024	UB		Bill Calculated	02-009900-025		8.15	(396,131.98)
11/05/2024	UB		Bill Calculated	02-009800-024		8.15	(396,140.13)
11/05/2024	UB		Bill Calculated	02-010000-022		8.15	(396,148.28)
11/05/2024	UB		Bill Calculated	02-010100-031		8.15	(396,156.43)
11/05/2024	UB		Bill Calculated	01-041088-000		15.80	(396,172.23)
11/05/2024	UB		Bill Calculated	01-018250-005		8.15	(396,180.38)
11/05/2024	UB		Bill Calculated	02-044100-009		11.11	(396,191.49)
11/05/2024	UB		Bill Calculated	04-027230-001		8.54	(396,200.03)
11/05/2024	UB		Bill Adjustment	03-009100-005	296.10		(395,903.93)
11/06/2024	UB		Bill Calculated	02-020400-000		355.84	(396,259.77)
11/06/2024	UB		Bill Calculated	02-020403-000		15.09	(396,274.86)
11/06/2024	UB		Bill Adjustment	09-012000-006	141.94		(396,132.92)
11/06/2024	UB		Bill Calculated	02-020404-000		15.09	(396,148.01)
11/06/2024	UB		Bill Calculated	02-020402-000		15.09	(396,163.10)
11/06/2024	UB		Bill Calculated	13-042202-000		58.14	(396,221.24)
11/06/2024	UB		Bill Calculated	13-410124-000		50.22	(396,271.46)
11/06/2024	UB		Bill Calculated	13-000050-003		30.64	(396,302.10)
11/06/2024	UB		Bill Calculated	05-014900-021		8.92	(396,311.02)
11/06/2024	UB		Bill Calculated	03-002900-019		16.63	(396,327.65)
11/06/2024	UB		Bill Calculated	07-000823-001		11.74	(396,339.39)
11/06/2024	UB		Bill Adjustment	11-052000-001	326.42		(396,012.97)
11/07/2024	UB		Bill Calculated	01-027700-014		11.49	(396,024.46)
11/07/2024	UB		Bill Calculated	01-016510-003		9.31	(396,033.77)
11/07/2024	UB		Bill Adjustment	13-042117-001	14.55		(396,019.22)
11/07/2024	UB		Bill Calculated	13-042215-002		50.27	(396,069.49)
11/07/2024	UB		Bill Calculated	06-032150-008		9.31	(396,078.80)
11/07/2024	UB		Bill Calculated	06-032100-011		9.31	(396,088.11)
11/12/2024	UB		Bill Calculated	02-026400-003		24.60	(396,112.71)
11/12/2024	UB		Bill Calculated	12-002300-007		32.33	(396,145.04)
11/12/2024	UB		Bill Calculated	04-007000-003		0.39	(396,145.43)
11/12/2024	UB		Bill Calculated	09-039400-024		18.96	(396,164.39)
11/12/2024	UB		Bill Adjustment	04-007000-003	27.45		(396,136.94)
11/12/2024	UB		Bill Calculated	01-009696-012		8.15	(396,145.09)
11/12/2024	UB		Bill Adjustment	01-009800-013	271.88		(395,873.21)
11/12/2024	UB		Bill Calculated	10-000142-000		96.43	(395,969.64)
11/12/2024	UB		Bill Calculated	08-012300-007		11.25	(395,980.89)
11/12/2024	UB		Bill Calculated	12-000200-003		32.78	(396,013.67)
11/13/2024	UB		Bill Adjustment	10-000017-001	11.64		(396,002.03)
11/14/2024	UB		Bill Calculated	10-000013-000		55.27	(396,057.30)
11/14/2024	UB		Bill Calculated	08-011700-001		14.21	(396,071.51)
11/14/2024	UB		Bill Calculated	14-002200-008		11.64	(396,083.15)
11/14/2024	UB		Bill Calculated	03-011400-008		469.78	(396,552.93)
11/14/2024	UB		Bill Adjustment	04-023200-001	2.55		(396,550.38)
11/14/2024	UB		Bill Calculated	13-042209-000		47.10	(396,597.48)
11/14/2024	UB		Bill Calculated	11-010810-003		58.98	(396,656.46)
11/14/2024	UB		Bill Calculated	08-009700-002		12.03	(396,668.49)
11/14/2024	UB		Bill Adjustment	04-003700-009	149.68		(396,518.81)
11/14/2024	UB		Bill Calculated	11-004030-006		18.04	(396,536.85)
11/14/2024	UB		Bill Adjustment	14-009100-000	890.44		(395,646.41)
11/14/2024	UB		Bill Adjustment	13-410405-001	62.87		(395,583.54)
11/19/2024	UB		Bill Calculated	10-000014-000		274.26	(395,857.80)
11/19/2024	UB		Bill Adjustment	13-410702-001	17.46		(395,840.34)
11/19/2024	UB		Bill Calculated	13-042101-000		248.56	(396,088.90)
11/19/2024	UB		Bill Calculated	13-042309-000		24.70	(396,113.60)
11/19/2024	UB		Bill Calculated	10-000016-000		139.11	(396,252.71)
11/19/2024	UB		Bill Calculated	10-000051-001		30.51	(396,283.22)
11/19/2024	UB		Bill Calculated	01-006100-041		19.11	(396,302.33)
11/19/2024	UB		Bill Calculated	10-000024-001		27.94	(396,330.27)
11/19/2024	UB		Bill Calculated	01-003500-020		16.54	(396,346.81)
11/19/2024	UB		Bill Calculated	02-038940-006		20.95	(396,367.76)
11/19/2024	UB		Bill Calculated	01-031600-023		16.54	(396,384.30)
11/19/2024	UB		Bill Calculated	01-030900-028		13.97	(396,398.27)
11/19/2024	UB		Bill Adjustment	13-410702-001		17.46	(396,415.73)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343310 Water Revenue	(Continued)			
11/19/2024	UB		Bill Adjustment	13-410702-001	17.46		(396,398.27)
11/20/2024	UB		Bill Adjustment	03-006740-003	128.71		(396,269.56)
11/21/2024	UB		Bill Calculated	05-014500-023		16.54	(396,286.10)
11/21/2024	UB		Bill Calculated	16-000363-003		24.81	(396,310.91)
11/21/2024	UB		Bill Calculated	02-000800-025		13.97	(396,324.88)
11/21/2024	UB		Bill Calculated	11-010840-006		20.95	(396,345.83)
11/21/2024	UB		Bill Calculated	07-000054-001		13.97	(396,359.80)
11/21/2024	UB		Bill Calculated	13-000935-000		33.99	(396,393.79)
11/21/2024	UB		Bill Calculated	04-015500-010		13.97	(396,407.76)
11/21/2024	UB		Bill Calculated	01-003700-020		38.91	(396,446.67)
11/21/2024	UB		Bill Calculated	05-015000-017		17.31	(396,463.98)
11/25/2024	UB		Bill Calculated	13-042308-000		94.95	(396,558.93)
11/25/2024	UB		Bill Calculated	09-000800-005		18.33	(396,577.26)
11/25/2024	UB		Bill Calculated	13-000930-000		37.42	(396,614.68)
11/25/2024	UB		Bill Adjustment	09-000800-005		34.46	(396,649.14)
11/25/2024	UB	JE	UB ACCT 09-000800-005 Finaled in erro	17697	87.25		(396,561.89)
11/26/2024	UB		Bill Adjustment	06-018100-006	106.59		(396,455.30)
11/26/2024	UB		Bill Calculated	05-011900-017		125.36	(396,580.66)
11/26/2024	UB		Bill Calculated	02-035700-003		28.89	(396,609.55)
11/27/2024	UB		Bill Calculated	11-050600-005		19.25	(396,628.80)
11/27/2024	UB		Bill Calculated	16-000501-002		25.61	(396,654.41)
11/27/2024	UB		Bill Calculated	13-000120-001		37.19	(396,691.60)
11/27/2024	UB		Bill Calculated	10-000020-001		36.71	(396,728.31)
11/27/2024	UB		Bill Calculated	16-000130-000		30.18	(396,758.49)
11/27/2024	UB		Bill Calculated			17.07	(396,775.56)
11/27/2024	UB		Bill Calculated	03-001800-028		13.97	(396,789.53)
11/27/2024	UB		Bill Calculated	04-009185-003		5.43	(396,794.96)
11/27/2024	UB		Bill Calculated	16-000110-003		20.95	(396,815.91)
11/27/2024	UB		Bill Calculated	04-012800-039		21.68	(396,837.59)
11/30/2024	GJ	JE	09-000800-005 Final Error	17624		52.79	(396,890.38)
12/02/2024	UB		Bill Calculated	02-018800-008		47.82	(396,938.20)
12/02/2024	UB		Bill Calculated	12-004000-010		46.27	(396,984.47)
12/02/2024	UB		Bill Calculated	01-035800-020		37.00	(397,021.47)
12/02/2024	UB		Bill Adjustment	06-004100-008	937.21		(396,084.26)
12/03/2024	UB		Bill Calculated			203,541.39	(599,625.65)
12/03/2024	UB		Bill Calculated			1,120.55	(600,746.20)
12/03/2024	UB		Bill Calculated	06-013100-004		8.39	(600,754.59)
12/03/2024	UB		Bill Calculated	04-009235-007		5.82	(600,760.41)
12/03/2024	UB		Bill Calculated	01-041044-000		53.24	(600,813.65)
12/03/2024	UB		Bill Calculated	01-009695-015		8.78	(600,822.43)
12/03/2024	UB		Bill Calculated	01-041094-000		7.32	(600,829.75)
12/03/2024	UB		Bill Calculated	13-410711-000		19.59	(600,849.34)
12/03/2024	UB		Bill Calculated	13-042310-000		19.59	(600,868.93)
12/03/2024	UB		Bill Calculated	13-002435-000		140.13	(601,009.06)
12/03/2024	UB		Bill Calculated	09-018200-001		6.21	(601,015.27)
12/03/2024	UB		Bill Calculated	04-009344-005		6.21	(601,021.48)
12/04/2024	UB		Bill Calculated	01-041040-000		13.51	(601,034.99)
12/04/2024	UB		Bill Calculated	13-410112-000		11.66	(601,046.65)
12/04/2024	UB		Bill Calculated	10-000140-000		100.60	(601,147.25)
12/05/2024	UB		Bill Calculated	01-011385-024		6.60	(601,153.85)
12/05/2024	UB		Bill Calculated	06-001700-006		6.98	(601,160.83)
12/09/2024	UB		Bill Calculated	02-005300-041		9.55	(601,170.38)
12/09/2024	UB		Bill Calculated	11-043000-002		9.55	(601,179.93)
12/09/2024	UB		Bill Calculated	01-009628-011		6.98	(601,186.91)
12/09/2024	UB		Bill Calculated	02-035100-006		10.48	(601,197.39)
12/09/2024	UB		Bill Calculated	16-000664-004		10.48	(601,207.87)
12/09/2024	UB		Bill Calculated	05-019700-003		12.12	(601,219.99)
12/09/2024	UB		Bill Calculated	10-000139-000		15.21	(601,235.20)
12/09/2024	UB		Bill Calculated	01-041012-000		19.71	(601,254.91)
12/09/2024	UB		Bill Calculated	02-020401-000		15.09	(601,270.00)
12/09/2024	UB		Bill Calculated	04-001100-021		29.23	(601,299.23)
12/09/2024	UB		Bill Calculated	02-011100-035		13.68	(601,312.91)
12/09/2024	UB		Bill Calculated	13-000795-000		359.49	(601,672.40)
12/10/2024	UB		Bill Calculated			11.11	(601,683.51)
12/10/2024	UB		Bill Adjustment	12-003310-002		1,705.49	(603,389.00)
12/10/2024	UB		Bill Adjustment	12-003310-002	11.14		(603,377.86)
12/10/2024	UB		Bill Calculated	04-005100-006		5.43	(603,383.29)
12/10/2024	UB		Bill Calculated	06-020700-006		11.49	(603,394.78)
12/10/2024	UB		Bill Calculated	02-024700-020		71.69	(603,466.47)
12/10/2024	UB		Bill Calculated	11-003990-001		17.25	(603,483.72)
12/11/2024	UB		Bill Calculated	08-010300-005		11.88	(603,495.60)
12/11/2024	UB		Bill Calculated	10-000138-000		227.96	(603,723.56)
12/11/2024	UB		Bill Calculated	01-009635-006		11.88	(603,735.44)
12/12/2024	UB		Bill Calculated	11-021200-009		37.13	(603,772.57)
12/12/2024	UB		Bill Calculated	06-002900-009		14.84	(603,787.41)
12/12/2024	UB		Bill Adjustment	02-024700-013		333.25	(604,120.66)
12/12/2024	UB		Bill Adjustment	02-024700-016		49.47	(604,170.13)
12/16/2024	UB		Bill Calculated	08-003700-001		9.70	(604,179.83)
12/16/2024	UB		Bill Adjustment	01-415483-000		100.00	(604,279.83)
12/16/2024	UB		Bill Calculated	06-017800-007		77.43	(604,357.26)
12/16/2024	UB		Bill Calculated	01-009643-013		16.39	(604,373.65)
12/16/2024	UB		Bill Calculated	13-001790-000		62.94	(604,436.59)
12/17/2024	UB		Bill Calculated	13-410703-000		20.58	(604,457.17)
12/17/2024	UB		Bill Calculated	10-000012-000		441.43	(604,898.60)
12/17/2024	UB		Bill Calculated	01-033700-014		26.67	(604,925.27)
12/18/2024	UB		Bill Calculated	09-020300-008		14.60	(604,939.87)
12/18/2024	UB		Bill Calculated	06-009800-006		32.72	(604,972.59)
12/19/2024	UB		Bill Calculated	13-040118-000		193.47	(605,166.06)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343310 Water Revenue	(Continued)			
12/19/2024	UB		Bill Adjustment	03-006740-003	37.57		(605,128.49)
12/23/2024	UB		Bill Calculated	13-042115-000		125.27	(605,253.76)
12/23/2024	UB		Bill Calculated	13-000795-001		29.56	(605,283.32)
12/26/2024	UB		Bill Calculated	12-001460-007		121.57	(605,404.89)
12/26/2024	UB		Bill Calculated	01-041087-000		119.78	(605,524.67)
12/26/2024	UB		Bill Calculated	05-014900-022		13.97	(605,538.64)
12/26/2024	UB		Bill Calculated	01-011385-025		8.92	(605,547.56)
12/26/2024	UB		Bill Calculated	06-023500-004		1,181.44	(606,729.00)
12/26/2024	UB		Bill Calculated	13-410404-001		45.86	(606,774.86)
12/26/2024	UB		Bill Calculated	13-002425-000		130.07	(606,904.93)
12/26/2024	UB		Bill Calculated	13-002430-000		190.34	(607,095.27)
12/26/2024	UB		Bill Calculated	14-001500-002		15.13	(607,110.40)
12/30/2024	UB		Bill Calculated	10-000052-000		492.17	(607,602.57)
12/30/2024	UB		Bill Calculated	10-000015-000		353.43	(607,956.00)
12/30/2024	UB		Bill Calculated	01-018400-004		30.55	(607,986.55)
12/30/2024	UB		Bill Calculated	13-410119-000		218.92	(608,205.47)
12/30/2024	UB		Bill Calculated	06-025300-001		40.85	(608,246.32)
12/30/2024	UB		Bill Calculated	13-410125-000		55.33	(608,301.65)
12/30/2024	UB		Bill Calculated	10-000062-000		42.09	(608,343.74)
12/30/2024	UB		Bill Calculated	07-002000-020		19.25	(608,362.99)
12/31/2024	UB		Bill Calculated			175,877.13	(784,240.12)
12/31/2024	UB		Bill Calculated			1,846.23	(786,086.35)
12/31/2024	UB		Bill Calculated	13-042201-000		36.81	(786,123.16)
12/31/2024	UB		Bill Calculated	01-028700-008		8.78	(786,131.94)
12/31/2024	UB		Bill Calculated	01-041110-000		13.06	(786,145.00)
01/02/2025	UB		Bill Calculated	04-012500-034		6.21	(786,151.21)
01/02/2025	UB		Bill Calculated	04-016100-001		24.20	(786,175.41)
01/02/2025	UB		Bill Calculated	02-043000-003		9.31	(786,184.72)
01/02/2025	UB		Bill Calculated	13-410707-000		55.40	(786,240.12)
01/02/2025	UB		Bill Calculated	01-041036-000		8.23	(786,248.35)
01/02/2025	UB		Bill Calculated	10-000063-000		15.21	(786,263.56)
01/02/2025	UB		Bill Calculated	01-011383-014		9.55	(786,273.11)
01/02/2025	UB		Bill Calculated	02-041500-009		18.20	(786,291.31)
01/02/2025	UB		Bill Calculated	01-041086-000		19.71	(786,311.02)
01/02/2025	UB		Bill Calculated	07-000078-006		6.98	(786,318.00)
01/02/2025	UB		Bill Adjustment	10-000021-001		1.00	(786,319.00)
01/06/2025	UB		Bill Calculated	01-009673-011		9.55	(786,328.55)
01/06/2025	UB		Bill Calculated	01-041017-000		8.23	(786,336.78)
01/06/2025	UB		Bill Calculated	09-036100-029		8.54	(786,345.32)
01/06/2025	UB		Bill Calculated	03-012100-010		11.11	(786,356.43)
01/06/2025	UB		Bill Calculated	09-005840-004		16.66	(786,373.09)
01/06/2025	UB		Bill Calculated	13-001315-004		25.60	(786,398.69)
01/06/2025	UB		Bill Calculated	02-020404-001		16.66	(786,415.35)
01/06/2025	UB		Bill Calculated	02-029200-028		39.82	(786,455.17)
01/06/2025	UB		Bill Calculated	02-010100-032		24.83	(786,480.00)
01/06/2025	UB		Bill Calculated	13-001085-003		24.38	(786,504.38)
01/06/2025	UB		Bill Calculated	13-000050-004		29.46	(786,533.84)
01/06/2025	UB		Bill Adjustment	10-000021-001	1.00		(786,532.84)
01/07/2025	UB		Bill Calculated	09-005910-010		24.38	(786,557.22)
01/07/2025	UB		Bill Calculated	07-000076-003		8.92	(786,566.14)
01/07/2025	UB		Bill Calculated	06-030825-006		16.63	(786,582.77)
01/07/2025	UB		Bill Calculated	04-009185-004		8.15	(786,590.92)
01/07/2025	UB		Bill Calculated	02-020403-001		13.39	(786,604.31)
01/07/2025	UB		Bill Calculated	01-041018-000		10.52	(786,614.83)
01/08/2025	UB		Bill Calculated	13-000905-001		40.41	(786,655.24)
01/08/2025	UB		Bill Calculated	06-029400-000		11.88	(786,667.12)
01/08/2025	UB		Bill Calculated	02-030500-005		21.69	(786,688.81)
01/08/2025	UB		Bill Calculated	03-006670-006		9.31	(786,698.12)
01/08/2025	UB		Bill Adjustment	10-000021-001	752.80		(785,945.32)
01/08/2025	UB		Bill Adjustment	10-000021-001	31.39		(785,913.93)
01/09/2025	UB		Bill Adjustment	08-004500-003	51.26		(785,862.67)
01/13/2025	UB		Bill Calculated	09-011700-006		25.12	(785,887.79)
01/13/2025	UB		Bill Adjustment	03-009300-004	450.11		(785,437.68)
01/13/2025	UB		Bill Calculated	03-005200-000		9.70	(785,447.38)
01/13/2025	UB		Bill Calculated	13-410121-000		16.88	(785,464.26)
01/14/2025	UB		Bill Calculated	13-001455-001		20.74	(785,485.00)
01/14/2025	UB		Bill Calculated	05-014900-023		8.39	(785,493.39)
01/14/2025	UB		Bill Calculated	02-020402-001		17.46	(785,510.85)
01/14/2025	UB		Bill Calculated	10-000137-000		249.19	(785,760.04)
01/16/2025	UB		Bill Calculated	03-006670-007		3.10	(785,763.14)
01/16/2025	UB		Bill Calculated	09-033100-011		19.74	(785,782.88)
01/16/2025	UB		Bill Calculated	02-031580-008		21.90	(785,804.78)
01/16/2025	UB		Bill Calculated	02-009900-026		20.18	(785,824.96)
01/16/2025	UB		Bill Calculated	16-000663-004		18.62	(785,843.58)
01/16/2025	UB		Bill Calculated	10-000081-000		27.05	(785,870.63)
01/22/2025	UB		Bill Calculated	13-042303-000		163.05	(786,033.68)
01/22/2025	UB		Bill Calculated	01-032400-004		14.74	(786,048.42)
01/22/2025	UB		Bill Calculated	06-032680-002		14.18	(786,062.60)
01/22/2025	UB		Bill Adjustment	02-012422-000	95.69		(785,966.91)
01/23/2025	UB		Bill Calculated	07-000078-007		6.98	(785,973.89)
01/23/2025	UB		Bill Calculated	03-011800-003		15.13	(785,989.02)
01/23/2025	UB		Bill Calculated	01-009643-014		14.60	(786,003.62)
01/23/2025	UB		Bill Calculated	13-001785-000		448.64	(786,452.26)
01/23/2025	UB		Bill Calculated	06-002900-010		14.99	(786,467.25)
01/23/2025	UB		Bill Calculated	02-019300-010		58.42	(786,525.67)
01/23/2025	UB		Bill Calculated	02-016850-003		17.31	(786,542.98)
01/27/2025	UB		Bill Calculated	13-410708-000		184.48	(786,727.46)
01/27/2025	UB		Bill Calculated	03-002800-039		24.39	(786,751.85)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343310 Water Revenue	(Continued)			
01/27/2025	UB		Bill Calculated	02-044400-004		21.82	(786,773.67)
01/27/2025	UB		Bill Calculated	09-000330-004		13.97	(786,787.64)
01/27/2025	UB		Bill Calculated	10-000004-000		155.45	(786,943.09)
01/27/2025	UB		Bill Calculated	01-011384-019		24.39	(786,967.48)
01/27/2025	UB		Bill Calculated	07-000813-008		29.53	(786,997.01)
01/28/2025	UB		Bill Calculated	10-000003-000		125.15	(787,122.16)
01/28/2025	UB		Bill Calculated	01-035300-002		17.07	(787,139.23)
01/28/2025	UB		Bill Calculated	13-042514-001		89.75	(787,228.98)
01/29/2025	UB		Bill Calculated	13-410713-000		279.87	(787,508.85)
01/29/2025	UB		Bill Calculated	13-042607-001		114.96	(787,623.81)
01/29/2025	UB		Bill Calculated	09-020600-005		25.17	(787,648.98)
01/29/2025	UB		Bill Calculated	01-011385-026		13.58	(787,662.56)
01/30/2025	UB		Bill Calculated	02-029700-009		49.93	(787,712.49)
01/30/2025	UB		Bill Calculated	01-041016-000		21.04	(787,733.53)
01/30/2025	UB		Bill Calculated	04-009344-006		20.42	(787,753.95)
01/30/2025	UB		Bill Calculated	13-002065-000		436.23	(788,190.18)
01/30/2025	UB		Bill Calculated	02-008000-020		20.42	(788,210.60)
02/03/2025	UB		Bill Calculated			188,142.09	(976,352.69)
02/03/2025	UB		Bill Calculated			543.73	(976,896.42)
02/03/2025	UB		Bill Calculated	04-009340-006		10.33	(976,906.75)
02/03/2025	UB		Bill Calculated	10-000061-000		16.91	(976,923.66)
02/03/2025	UB		Bill Calculated	02-008900-033		7.76	(976,931.42)
02/03/2025	UB		Bill Calculated	02-017500-012		10.33	(976,941.75)
02/03/2025	UB		Bill Calculated	02-010000-023		5.82	(976,947.57)
02/03/2025	UB		Bill Calculated	07-000828-002		12.90	(976,960.47)
02/04/2025	UB		Bill Calculated	10-002132-000		95.96	(977,056.43)
02/04/2025	UB		Bill Calculated	06-027500-005		98.39	(977,154.82)
02/05/2025	UB		Bill Calculated	04-009070-015		8.15	(977,162.97)
02/05/2025	UB		Bill Calculated	02-009700-027		8.15	(977,171.12)
02/05/2025	UB		Bill Calculated	04-027220-002		8.54	(977,179.66)
02/05/2025	UB		Bill Calculated	09-005890-005		24.38	(977,204.04)
02/05/2025	UB		Bill Calculated	04-027230-001		11.11	(977,215.15)
02/05/2025	UB		Bill Calculated	04-027210-004		8.54	(977,223.69)
02/05/2025	UB		Bill Calculated	04-027240-003		8.54	(977,232.23)
02/05/2025	UB		Bill Calculated	02-038900-004		9.31	(977,241.54)
02/05/2025	UB		Bill Calculated	01-027500-020		11.11	(977,252.65)
02/05/2025	UB		Bill Calculated	02-002300-027		8.54	(977,261.19)
02/05/2025	UB		Bill Calculated	07-000079-004		8.54	(977,269.73)
02/05/2025	UB		Bill Calculated	13-410706-000		40.92	(977,310.65)
02/06/2025	UB		Bill Calculated	09-015600-005		8.54	(977,319.19)
02/06/2025	UB		Bill Calculated	10-000064-000		689.96	(978,009.15)
02/06/2025	UB		Bill Calculated	13-000880-001		45.05	(978,054.20)
02/06/2025	UB		Bill Calculated	02-026800-011		36.55	(978,090.75)
02/11/2025	UB		Bill Calculated	01-009617-013		10.48	(978,101.23)
02/11/2025	UB		Bill Calculated	09-050400-007		13.05	(978,114.28)
02/12/2025	UB		Bill Calculated	06-025533-010		11.25	(978,125.53)
02/12/2025	UB		Bill Calculated	05-005900-034		13.82	(978,139.35)
02/13/2025	UB		Bill Calculated	13-002070-006		17.46	(978,156.81)
02/13/2025	UB		Bill Calculated	01-032450-010		11.64	(978,168.45)
02/13/2025	UB		Bill Calculated	06-007825-003		14.21	(978,182.66)
02/18/2025	UB		Bill Calculated	15-001700-002		9.31	(978,191.97)
02/18/2025	UB		Bill Calculated	04-009353-002		18.72	(978,210.69)
02/18/2025	UB		Bill Calculated	10-000019-001		53.90	(978,264.59)
02/18/2025	UB		Bill Calculated	02-043200-013		35.81	(978,300.40)
02/18/2025	UB		Bill Calculated	03-006610-009		13.58	(978,313.98)
02/18/2025	UB		Bill Calculated	13-041619-001		43.53	(978,357.51)
02/18/2025	UB		Bill Calculated	08-006300-002		21.29	(978,378.80)
02/19/2025	UB		Bill Adjustment	03-005930-000	9,210.80		(969,168.00)
02/19/2025	UB		Bill Adjustment	03-005930-000		8,078.08	(977,246.08)
02/19/2025	UB		Bill Adjustment	11-005300-000	4,456.36		(972,789.72)
02/19/2025	UB		Bill Adjustment	10-000140-001	40.00		(972,749.72)
02/20/2025	UB		Bill Calculated	01-009673-012		14.36	(972,764.08)
02/20/2025	UB		Bill Calculated	09-003230-005		19.11	(972,783.19)
02/20/2025	UB		Bill Calculated	14-009700-004		29.25	(972,812.44)
02/20/2025	UB		Bill Calculated	06-035600-004		16.93	(972,829.37)
02/20/2025	UB		Bill Calculated	02-013000-006		16.93	(972,846.30)
02/20/2025	UB		Bill Calculated	01-003300-002		14.36	(972,860.66)
02/20/2025	UB		Bill Calculated	07-000057-004		14.36	(972,875.02)
02/20/2025	UB		Bill Calculated	09-014300-002		14.36	(972,889.38)
02/20/2025	UB		Bill Calculated	09-002000-006		14.36	(972,903.74)
02/20/2025	UB		Bill Calculated	05-015100-032		16.93	(972,920.67)
02/20/2025	UB		Bill Calculated	05-006100-025		14.36	(972,935.03)
02/20/2025	UB		Bill Calculated	16-000111-005		21.53	(972,956.56)
02/20/2025	UB		Bill Calculated	16-000300-003		29.25	(972,985.81)
02/20/2025	UB		Bill Calculated	11-024700-000		33.11	(973,018.92)
02/24/2025	UB		Bill Calculated	04-027210-005		5.82	(973,024.74)
02/24/2025	UB		Bill Calculated	04-027220-003		5.82	(973,030.56)
02/24/2025	UB		Bill Calculated	04-027230-002		5.82	(973,036.38)
02/24/2025	UB		Bill Calculated	04-027240-004		5.82	(973,042.20)
02/24/2025	UB		Bill Calculated	13-001802-001		39.30	(973,081.50)
02/24/2025	UB		Bill Calculated	11-033500-003		78.72	(973,160.22)
02/24/2025	UB		Bill Calculated	13-410111-000		45.35	(973,205.57)
02/25/2025	UB		Bill Calculated	05-006400-022		18.87	(973,224.44)
02/25/2025	UB		Bill Calculated	13-001130-003		28.30	(973,252.74)
02/25/2025	UB		Bill Adjustment	11-005300-000	18,173.68		(955,079.06)
02/26/2025	UB		Bill Calculated	06-030550-005		18.72	(955,097.78)
02/26/2025	UB		Bill Calculated	07-003670-012		16.58	(955,114.36)
02/27/2025	UB		Bill Calculated	13-001565-001		49.76	(955,164.12)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343310 Water Revenue	(Continued)			
02/27/2025	UB		Bill Calculated	13-001570-001		49.76	(955,213.88)
02/27/2025	UB		Bill Calculated	13-001580-000		25.79	(955,239.67)
02/27/2025	UB		Bill Calculated	13-000800-000		25.79	(955,265.46)
02/27/2025	UB		Bill Calculated	13-000810-000		25.79	(955,291.25)
02/27/2025	UB		Bill Calculated	13-000920-000		25.79	(955,317.04)
02/27/2025	UB		Bill Calculated	13-000820-000		25.79	(955,342.83)
02/27/2025	UB		Bill Calculated	13-000925-000		25.79	(955,368.62)
02/27/2025	UB		Bill Calculated	13-000245-000		33.30	(955,401.92)
02/27/2025	UB		Bill Calculated	07-000077-008		24.65	(955,426.57)
02/27/2025	UB		Bill Calculated	04-009270-007		16.99	(955,443.56)
02/27/2025	UB		Bill Calculated	16-000321-002		37.02	(955,480.58)
02/27/2025	UB		Bill Calculated	02-022900-026		29.33	(955,509.91)
02/27/2025	UB		Bill Calculated			33.30	(955,543.21)
02/27/2025	UB		Bill Adjustment	07-000077-008		26.02	(955,569.23)
02/27/2025	UB		Bill Adjustment	13-001802-001		31.02	(955,600.25)
02/27/2025	UB		Bill Calculated	06-030825-007		12.87	(955,613.12)
02/27/2025	GJ	JE	07-000077-008 Final in Error	17604	76.54		(955,536.58)
02/27/2025	GJ	JE	13-001802-001 Final ERR	17605		70.97	(955,607.55)
03/03/2025	UB		Bill Calculated	05-013500-018		16.51	(955,624.06)
03/03/2025	UB		Bill Calculated	01-009642-015		18.62	(955,642.68)
03/03/2025	UB		Bill Calculated	03-011000-013		26.32	(955,669.00)
03/03/2025	UB		Bill Calculated	10-000147-001		152.23	(955,821.23)
03/03/2025	UB		Bill Calculated	02-020401-001		31.79	(955,853.02)
03/03/2025	UB		Bill Calculated	01-009681-016		39.67	(955,892.69)
03/03/2025	UB		Bill Calculated	01-011130-008		31.44	(955,924.13)
03/03/2025	UB		Bill Calculated	04-009368-007		28.88	(955,953.01)
03/03/2025	UB		Bill Calculated	13-001450-000		25.79	(955,978.80)
03/03/2025	UB		Bill Calculated	13-410712-000		244.34	(956,223.14)
03/03/2025	UB		Bill Calculated	09-005810-007		39.52	(956,262.66)
03/03/2025	UB		Bill Calculated	13-042607-002		88.29	(956,350.95)
03/04/2025	UB		Bill Calculated	01-011370-017		43.18	(956,394.13)
03/04/2025	UB		Bill Calculated	09-019300-004		19.02	(956,413.15)
03/04/2025	UB		Bill Calculated	14-005200-000		52.46	(956,465.61)
03/04/2025	UB		Bill Calculated	07-000900-012		97.25	(956,562.86)
03/05/2025	UB		Bill Calculated			229,082.05	(1,185,644.91)
03/05/2025	UB		Bill Calculated			3,102.77	(1,188,747.68)
03/05/2025	UB		Bill Calculated	02-024500-002		0.61	(1,188,748.29)
03/05/2025	UB		Bill Calculated	16-000341-004		12.60	(1,188,760.89)
03/06/2025	UB		Bill Calculated	02-041400-008		12.99	(1,188,773.88)
03/06/2025	UB		Bill Calculated	07-000300-013		13.77	(1,188,787.65)
03/06/2025	UB		Bill Calculated	13-001315-005		64.89	(1,188,852.54)
03/10/2025	UB		Bill Calculated	02-018800-009		9.17	(1,188,861.71)
03/10/2025	UB		Bill Calculated	10-002026-000		69.65	(1,188,931.36)
03/10/2025	UB		Bill Calculated	06-019500-005		10.43	(1,188,941.79)
03/10/2025	UB		Bill Calculated	01-009681-017		5.95	(1,188,947.74)
03/10/2025	UB		Bill Calculated	06-020000-005		10.43	(1,188,958.17)
03/10/2025	UB		Bill Calculated	01-024100-007		10.43	(1,188,968.60)
03/11/2025	UB		Bill Calculated	04-009070-016		7.74	(1,188,976.34)
03/11/2025	UB		Bill Calculated	07-001000-004		23.88	(1,189,000.22)
03/11/2025	UB		Bill Calculated	04-009120-015		10.43	(1,189,010.65)
03/11/2025	UB		Bill Calculated	13-042613-002		16.27	(1,189,026.92)
03/11/2025	UB		Bill Calculated	13-001615-004		16.27	(1,189,043.19)
03/11/2025	UB		Bill Calculated	02-000550-014		8.15	(1,189,051.34)
03/12/2025	UB		Bill Calculated	10-002028-000		18.64	(1,189,069.98)
03/12/2025	UB		Bill Calculated	01-041039-000		10.09	(1,189,080.07)
03/17/2025	UB		Bill Calculated	06-004100-008		14.34	(1,189,094.41)
03/17/2025	UB		Bill Calculated	03-003300-001		10.57	(1,189,104.98)
03/18/2025	UB		Bill Calculated	04-015619-000		10.57	(1,189,115.55)
03/18/2025	UB		Bill Calculated	03-002300-035		13.28	(1,189,128.83)
03/18/2025	UB		Bill Calculated	01-019600-002		18.66	(1,189,147.49)
03/18/2025	UB		Bill Calculated	01-009000-017		15.89	(1,189,163.38)
03/18/2025	UB		Bill Calculated	07-000820-001		10.59	(1,189,173.97)
03/18/2025	UB		Bill Calculated	03-011000-014		6.52	(1,189,180.49)
03/18/2025	UB		Bill Calculated	11-003810-000		24.60	(1,189,205.09)
03/19/2025	UB		Bill Adjustment	13-410121-001	519.68		(1,188,685.41)
03/19/2025	UB		Bill Calculated	05-018500-001		22.41	(1,188,707.82)
03/19/2025	UB		Bill Calculated	11-044700-002		57.52	(1,188,765.34)
03/19/2025	UB		Bill Calculated	05-006600-003		16.38	(1,188,781.72)
03/19/2025	UB		Bill Calculated	05-010100-004		96.94	(1,188,878.66)
03/20/2025	UB		Bill Calculated	01-022800-002		29.42	(1,188,908.08)
03/20/2025	UB		Bill Calculated	01-041095-000		25.49	(1,188,933.57)
03/20/2025	UB		Bill Calculated	12-001400-001		11.41	(1,188,944.98)
03/20/2025	UB		Bill Calculated	01-035300-003		14.18	(1,188,959.16)
03/26/2025	UB		Bill Calculated	10-002020-000		81.10	(1,189,040.26)
03/26/2025	UB		Bill Calculated	01-041034-000		182.97	(1,189,223.23)
03/26/2025	UB		Bill Calculated	04-009358-006		31.05	(1,189,254.28)
03/26/2025	UB		Bill Calculated	13-410122-000		193.18	(1,189,447.46)
03/26/2025	UB		Bill Calculated	10-002022-000		204.89	(1,189,652.35)
03/26/2025	UB		Bill Calculated	04-007300-006		61.84	(1,189,714.19)
03/26/2025	UB		Bill Calculated	13-001355-001		20.77	(1,189,734.96)
03/27/2025	UB		Bill Calculated	10-002027-000		102.25	(1,189,837.21)
03/27/2025	UB		Bill Calculated	03-011400-009		65.89	(1,189,903.10)
03/31/2025	UB		Bill Calculated	13-001041-000		21.85	(1,189,924.95)
03/31/2025	UB		Bill Calculated	01-035310-013		16.29	(1,189,941.24)
03/31/2025	UB		Bill Calculated	01-016900-004		26.70	(1,189,967.94)
03/31/2025	UB		Bill Calculated	02-011100-036		9.06	(1,189,977.00)
03/31/2025	UB		Bill Calculated	06-017100-018		26.02	(1,190,003.02)
03/31/2025	UB		Bill Calculated	02-008700-028		14.00	(1,190,017.02)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343310 Water Revenue	(Continued)			
03/31/2025	UB		Bill Calculated	02-026600-034		16.57	(1,190,033.59)
03/31/2025	UB		Bill Calculated	02-003000-027		18.99	(1,190,052.58)
03/31/2025	UB		Bill Calculated	06-019500-006		11.99	(1,190,064.57)
03/31/2025	UB		Bill Adjustment	01-041087-001	26.48		(1,190,038.09)
04/01/2025	UB		Bill Calculated	10-002040-000		401.28	(1,190,439.37)
04/01/2025	UB		Bill Calculated	10-002133-000		199.02	(1,190,638.39)
04/01/2025	UB		Bill Calculated	10-002037-000		519.73	(1,191,158.12)
04/01/2025	UB		Bill Calculated	13-002060-000		31.65	(1,191,189.77)
04/01/2025	UB		Bill Calculated	11-034400-000		231.49	(1,191,421.26)
04/01/2025	UB		Bill Calculated	02-002800-032		24.68	(1,191,445.94)
04/01/2025	UB		Bill Calculated	06-030200-002		18.19	(1,191,464.13)
04/01/2025	UB		Bill Calculated	01-005000-011		24.38	(1,191,488.51)
04/01/2025	UB		Bill Calculated	08-002900-004		18.18	(1,191,506.69)
04/01/2025	UB		Bill Calculated	09-009950-003		34.13	(1,191,540.82)
04/02/2025	UB		Bill Calculated	10-002038-000		410.75	(1,191,951.57)
04/02/2025	UB		Bill Calculated	09-018400-002		18.21	(1,191,969.78)
04/02/2025	UB		Bill Calculated	02-038360-016		49.56	(1,192,019.34)
04/02/2025	UB		Bill Calculated	04-009130-011		22.94	(1,192,042.28)
04/02/2025	UB		Bill Calculated	01-003600-018		18.50	(1,192,060.78)
04/02/2025	UB		Bill Calculated			168,302.72	(1,360,363.50)
04/02/2025	UB		Bill Calculated			337.43	(1,360,700.93)
04/02/2025	UB		Bill Adjustment	09-003550-001		802.18	(1,361,503.11)
04/03/2025	UB		Bill Calculated	13-002400-003		20.74	(1,361,523.85)
04/03/2025	UB		Bill Calculated	08-000700-005		6.27	(1,361,530.12)
04/03/2025	UB		Bill Calculated	13-040126-000		130.12	(1,361,660.24)
04/03/2025	UB		Bill Calculated	14-005300-002		6.67	(1,361,666.91)
04/03/2025	UB		Bill Adjustment	09-009950-004	905.28		(1,360,761.63)
04/03/2025	UB		Bill Calculated	10-002021-000		55.12	(1,360,816.75)
04/03/2025	UB		Bill Calculated	11-048700-000		197.29	(1,361,014.04)
04/03/2025	UB		Bill Calculated	05-004600-026		8.17	(1,361,022.21)
04/03/2025	UB		Bill Calculated	13-002015-000		32.21	(1,361,054.42)
04/03/2025	UB		Bill Calculated	02-011200-039		7.31	(1,361,061.73)
04/03/2025	UB		Bill Adjustment	11-010810-004	10.86		(1,361,050.87)
04/03/2025	UB		Bill Calculated	04-009270-008		8.24	(1,361,059.11)
04/03/2025	UB		Bill Calculated	08-010400-004		6.97	(1,361,066.08)
04/03/2025	UB		Bill Calculated	04-009115-015		8.11	(1,361,074.19)
04/07/2025	UB		Bill Calculated	16-000360-001		11.29	(1,361,085.48)
04/07/2025	UB		Bill Calculated	04-009368-008		6.30	(1,361,091.78)
04/07/2025	UB		Bill Calculated	07-000837-004		14.76	(1,361,106.54)
04/07/2025	UB		Bill Calculated	01-011230-022		23.70	(1,361,130.24)
04/07/2025	UB		Bill Calculated	04-013200-009		10.87	(1,361,141.11)
04/07/2025	UB		Bill Calculated	04-025580-009		34.95	(1,361,176.06)
04/08/2025	UB		Bill Calculated	09-039300-006		17.95	(1,361,194.01)
04/08/2025	UB		Bill Calculated	02-035100-007		14.37	(1,361,208.38)
04/08/2025	UB		Bill Calculated	01-025800-002		24.56	(1,361,232.94)
04/08/2025	UB		Bill Calculated	02-004500-019		8.23	(1,361,241.17)
04/08/2025	UB		Bill Calculated	13-040122-000		189.75	(1,361,430.92)
04/09/2025	UB		Bill Calculated	06-007825-004		13.13	(1,361,444.05)
04/09/2025	UB		Bill Calculated	03-009400-007		10.08	(1,361,454.13)
04/10/2025	UB		Bill Calculated	10-002039-000		224.56	(1,361,678.69)
04/10/2025	UB		Bill Adjustment	02-034655-000		108.25	(1,361,786.94)
04/10/2025	UB		Bill Calculated	04-009340-007		9.71	(1,361,796.65)
04/10/2025	UB		Bill Calculated	04-009357-007		13.49	(1,361,810.14)
04/10/2025	UB		Bill Calculated	05-005800-023		17.29	(1,361,827.43)
04/10/2025	UB		Bill Calculated	01-017800-009		4.88	(1,361,832.31)
04/14/2025	UB		Bill Calculated	02-010800-024		12.14	(1,361,844.45)
04/14/2025	UB		Bill Calculated	07-000062-015		7.99	(1,361,852.44)
04/14/2025	UB		Bill Calculated	01-035400-033		10.04	(1,361,862.48)
04/14/2025	UB		Bill Calculated	09-016100-001		30.03	(1,361,892.51)
04/15/2025	UB		Bill Calculated	11-048200-002		36.93	(1,361,929.44)
04/15/2025	UB		Bill Calculated	07-000079-005		11.55	(1,361,940.99)
04/15/2025	UB		Bill Calculated	05-001700-011		19.90	(1,361,960.89)
04/15/2025	UB		Bill Adjustment	09-003550-001	739.70		(1,361,221.19)
04/16/2025	UB		Bill Calculated	04-023450-002		24.82	(1,361,246.01)
04/16/2025	UB		Bill Calculated	06-010650-010		11.17	(1,361,257.18)
04/16/2025	UB		Bill Calculated	02-033500-008		19.10	(1,361,276.28)
04/16/2025	UB		Bill Calculated	01-037000-005		17.87	(1,361,294.15)
04/16/2025	UB		Bill Calculated	11-034500-000		31.61	(1,361,325.76)
04/16/2025	UB		Bill Calculated	10-002035-000		360.26	(1,361,686.02)
04/16/2025	UB		Bill Calculated	16-000403-004		17.20	(1,361,703.22)
04/16/2025	UB		Bill Calculated	04-006900-004		16.57	(1,361,719.79)
04/21/2025	UB		Bill Calculated	11-047501-000		11.43	(1,361,731.22)
04/21/2025	UB		Bill Calculated	07-000818-001		11.87	(1,361,743.09)
04/21/2025	UB		Bill Calculated	16-000322-002		40.06	(1,361,783.15)
04/21/2025	UB		Bill Calculated	01-041019-000		21.44	(1,361,804.59)
04/23/2025	UB		Bill Calculated	13-410123-000		142.04	(1,361,946.63)
04/23/2025	UB		Bill Calculated	09-005860-008		31.11	(1,361,977.74)
04/24/2025	UB		Bill Calculated	02-035460-010		38.67	(1,362,016.41)
04/28/2025	UB		Bill Calculated	06-034700-024		26.89	(1,362,043.30)
04/28/2025	UB		Bill Calculated	13-000120-002		25.84	(1,362,069.14)
04/28/2025	UB		Bill Calculated	13-000325-001		45.66	(1,362,114.80)
04/28/2025	UB		Bill Calculated	11-048000-002		48.02	(1,362,162.82)
04/28/2025	UB		Bill Calculated	10-002041-000		442.31	(1,362,605.13)
04/28/2025	UB		Bill Calculated	11-056100-006		67.01	(1,362,672.14)
04/28/2025	UB		Bill Calculated	14-008150-003		29.07	(1,362,701.21)
04/28/2025	UB		Bill Calculated	01-041111-000		239.89	(1,362,941.10)
04/29/2025	UB		Bill Calculated	02-007600-025		31.97	(1,362,973.07)
04/29/2025	UB		Bill Calculated	04-005100-006		8.94	(1,362,982.01)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343310 Water Revenue	(Continued)			
04/29/2025	UB		Bill Calculated	03-014950-003		161.41	(1,363,143.42)
04/29/2025	UB		Bill Calculated	10-002019-000		269.21	(1,363,412.63)
04/30/2025	UB		Bill Calculated	05-014600-022		29.07	(1,363,441.70)
04/30/2025	UB		Bill Calculated	13-042302-000		3,862.45	(1,367,304.15)
04/30/2025	UB		Bill Calculated	01-004800-023		23.82	(1,367,327.97)
04/30/2025	UB		Bill Calculated	04-009357-008		17.42	(1,367,345.39)
04/30/2025	UB		Bill Calculated	05-019350-007		29.88	(1,367,375.27)
04/30/2025	UB		Bill Calculated	05-002800-015		84.24	(1,367,459.51)
04/30/2025	UB		Bill Calculated	10-002128-000		665.66	(1,368,125.17)
04/30/2025	UB		Bill Calculated	01-041140-000		40.77	(1,368,165.94)
04/30/2025	UB		Bill Calculated	02-002300-028		19.57	(1,368,185.51)
04/30/2025	UB		Bill Calculated	12-000380-008		74.85	(1,368,260.36)
05/01/2025	UB		Bill Calculated		11.23		(1,368,249.13)
05/01/2025	UB		Bill Calculated			209,002.46	(1,577,251.59)
05/01/2025	UB		Bill Calculated			678.46	(1,577,930.05)
05/01/2025	UB		Bill Adjustment	16-000320-005	231.23		(1,577,698.82)
05/05/2025	UB		Bill Calculated	01-041023-000		24.10	(1,577,722.92)
05/05/2025	UB		Bill Calculated	04-027300-004		6.14	(1,577,729.06)
05/05/2025	UB		Bill Calculated	02-005300-042		6.62	(1,577,735.68)
05/05/2025	UB		Bill Calculated	09-023400-009		6.56	(1,577,742.24)
05/05/2025	UB		Bill Calculated	01-009612-009		6.73	(1,577,748.97)
05/05/2025	UB		Bill Calculated	04-015619-001		7.16	(1,577,756.13)
05/05/2025	UB		Bill Calculated	01-032700-003		7.80	(1,577,763.93)
05/05/2025	UB		Bill Calculated	13-410710-000		48.04	(1,577,811.97)
05/05/2025	UB		Bill Calculated	02-011000-037		17.13	(1,577,829.10)
05/05/2025	UB		Bill Calculated	05-014500-024		12.84	(1,577,841.94)
05/06/2025	UB		Bill Calculated	05-014800-014		10.13	(1,577,852.07)
05/06/2025	UB		Bill Adjustment	01-035800-021		94.09	(1,577,946.16)
05/07/2025	UB		Bill Calculated	06-017800-008		15.52	(1,577,961.68)
05/08/2025	UB		Bill Calculated	01-041144-000		30.29	(1,577,991.97)
05/08/2025	UB		Bill Calculated	04-015613-000		22.13	(1,578,014.10)
05/08/2025	UB		Bill Adjustment	13-042613-003	1,201.83		(1,576,812.27)
05/08/2025	UB		Bill Calculated	01-001100-001		22.36	(1,576,834.63)
05/08/2025	UB		Bill Calculated	04-010100-000		12.74	(1,576,847.37)
05/08/2025	UB		Bill Calculated	05-014300-022		9.42	(1,576,856.79)
05/12/2025	UB		Bill Calculated	09-049900-005		13.45	(1,576,870.24)
05/12/2025	UB		Bill Calculated	01-011384-020		15.35	(1,576,885.59)
05/12/2025	UB		Bill Calculated	06-003800-010		15.04	(1,576,900.63)
05/12/2025	UB		Bill Calculated	13-002020-000		320.78	(1,577,221.41)
05/12/2025	UB		Bill Calculated	02-020000-024		19.26	(1,577,240.67)
05/12/2025	UB		Bill Calculated	13-000985-001		52.24	(1,577,292.91)
05/12/2025	UB		Bill Adjustment	11-048700-001		0.60	(1,577,293.51)
05/13/2025	UB		Bill Calculated	10-000014-001		60.94	(1,577,354.45)
05/13/2025	UB		Bill Calculated	14-002000-007		12.51	(1,577,366.96)
05/13/2025	UB		Bill Calculated	14-002100-003		17.28	(1,577,384.24)
05/13/2025	UB		Bill Calculated	07-000059-002		12.52	(1,577,396.76)
05/14/2025	UB		Bill Calculated	09-003981-000		14.50	(1,577,411.26)
05/14/2025	UB		Bill Calculated	09-003983-000		13.45	(1,577,424.71)
05/14/2025	UB		Bill Calculated	09-003984-000		10.09	(1,577,434.80)
05/14/2025	UB		Bill Calculated	09-003985-000		13.45	(1,577,448.25)
05/14/2025	UB		Bill Calculated	09-003986-000		13.45	(1,577,461.70)
05/14/2025	UB		Bill Calculated	09-003992-000		13.45	(1,577,475.15)
05/14/2025	UB		Bill Calculated	09-003993-000		13.46	(1,577,488.61)
05/14/2025	UB		Bill Calculated	03-006600-019		22.63	(1,577,511.24)
05/14/2025	UB		Bill Calculated	13-001495-002		44.13	(1,577,555.37)
05/14/2025	UB		Bill Calculated	09-003982-000		17.38	(1,577,572.75)
05/14/2025	UB		Bill Calculated	09-003991-000		16.87	(1,577,589.62)
05/14/2025	UB		Bill Calculated	09-003994-000		17.47	(1,577,607.09)
05/14/2025	UB		Bill Calculated	09-003995-000		17.01	(1,577,624.10)
05/14/2025	UB		Bill Calculated	09-003996-000		13.45	(1,577,637.55)
05/19/2025	UB		Bill Calculated	06-020725-000		167.14	(1,577,804.69)
05/19/2025	UB		Bill Calculated	02-035460-011		11.16	(1,577,815.85)
05/19/2025	UB		Bill Calculated	04-009358-007		12.76	(1,577,828.61)
05/19/2025	UB		Bill Calculated	02-017700-012		25.95	(1,577,854.56)
05/19/2025	UB		Bill Calculated	01-016700-002		19.79	(1,577,874.35)
05/19/2025	UB		Bill Calculated	04-008800-001		22.10	(1,577,896.45)
05/19/2025	UB		Bill Calculated	10-002036-000		288.98	(1,578,185.43)
05/19/2025	UB		Bill Calculated	04-009355-010		14.45	(1,578,199.88)
05/20/2025	UB		Bill Calculated	07-000058-003		13.85	(1,578,213.73)
05/20/2025	UB		Bill Calculated	06-026500-018		13.98	(1,578,227.71)
05/20/2025	UB		Bill Calculated	10-002130-000		328.60	(1,578,556.31)
05/20/2025	UB		Bill Calculated	01-028600-009		23.71	(1,578,580.02)
05/20/2025	UB		Bill Calculated	01-035800-021		16.99	(1,578,597.01)
05/20/2025	UB		Bill Calculated	13-000245-001		24.10	(1,578,621.11)
05/20/2025	UB		Bill Calculated	01-004700-023		14.31	(1,578,635.42)
05/21/2025	UB		Bill Calculated	11-050200-002		47.00	(1,578,682.42)
05/21/2025	UB		Bill Calculated	12-004230-002		21.68	(1,578,704.10)
05/21/2025	UB		Bill Calculated	04-009338-005		24.35	(1,578,728.45)
05/21/2025	UB		Bill Calculated	03-001320-003		14.66	(1,578,743.11)
05/21/2025	UB		Bill Calculated	12-000590-004		114.53	(1,578,857.64)
05/22/2025	UB		Bill Calculated	04-009351-005		27.45	(1,578,885.09)
05/22/2025	UB		Bill Calculated	01-041106-000		64.77	(1,578,949.86)
05/22/2025	UB		Bill Calculated	09-014100-007		18.98	(1,578,968.84)
05/27/2025	UB		Bill Calculated	06-011600-004		18.49	(1,578,987.33)
05/27/2025	UB		Bill Calculated	13-001802-001		23.03	(1,579,010.36)
05/27/2025	UB		Bill Calculated	02-014900-010		10.16	(1,579,020.52)
05/27/2025	UB		Bill Calculated	14-002000-008		6.66	(1,579,027.18)
05/27/2025	UB		Bill Calculated	14-002100-004		6.66	(1,579,033.84)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343310 Water Revenue	(Continued)			
05/27/2025	UB		Bill Calculated	01-016720-007		56.65	(1,579,090.49)
05/27/2025	UB		Bill Calculated	13-000305-001		37.64	(1,579,128.13)
05/27/2025	UB		Bill Calculated	11-048800-001		29.76	(1,579,157.89)
05/27/2025	UB		Bill Calculated	16-000300-004		16.80	(1,579,174.69)
05/27/2025	UB		Bill Calculated	08-010100-003		17.18	(1,579,191.87)
05/28/2025	UB		Bill Calculated	02-006200-027		20.29	(1,579,212.16)
05/28/2025	UB		Bill Calculated	04-006300-004		0.41	(1,579,212.57)
05/28/2025	UB		Bill Calculated	13-042304-000		224.78	(1,579,437.35)
05/28/2025	UB		Bill Calculated	01-035550-021		27.68	(1,579,465.03)
05/29/2025	UB		Bill Calculated	11-002300-000		55.46	(1,579,520.49)
05/29/2025	UB		Bill Calculated	04-023990-004		29.53	(1,579,550.02)
05/29/2025	UB		Bill Calculated	07-003200-003		27.11	(1,579,577.13)
05/29/2025	UB		Bill Calculated	11-053100-001		41.14	(1,579,618.27)
05/29/2025	UB		Bill Calculated	10-002025-000		288.90	(1,579,907.17)
06/02/2025	UB		Bill Calculated	01-017430-013		20.97	(1,579,928.14)
06/02/2025	UB		Bill Calculated	09-011900-004		20.71	(1,579,948.85)
06/02/2025	UB		Bill Calculated	01-041042-000		102.76	(1,580,051.61)
06/02/2025	UB		Bill Calculated	10-002131-000		136.52	(1,580,188.13)
06/02/2025	UB		Bill Calculated	16-000350-003		36.16	(1,580,224.29)
06/02/2025	UB		Bill Calculated	11-054100-002		37.97	(1,580,262.26)
06/02/2025	UB		Bill Calculated	09-017600-007		36.90	(1,580,299.16)
06/02/2025	UB		Bill Calculated	14-006200-001		18.46	(1,580,317.62)
06/03/2025	UB		Bill Calculated		779.91		(1,579,537.71)
06/03/2025	UB		Bill Calculated			235,708.44	(1,815,246.15)
06/03/2025	UB		Bill Calculated			1,388.12	(1,816,634.27)
06/03/2025	UB		Bill Calculated	07-000830-002		9.78	(1,816,644.05)
06/03/2025	UB		Bill Calculated	01-009694-005		13.68	(1,816,657.73)
06/03/2025	UB		Bill Calculated	09-001000-002		8.05	(1,816,665.78)
06/03/2025	UB		Bill Calculated	09-000900-003		2.15	(1,816,667.93)
06/03/2025	UB		Bill Calculated	10-000162-001		18.80	(1,816,686.73)
06/03/2025	UB		Bill Calculated	12-004000-011		11.20	(1,816,697.93)
06/03/2025	UB		Bill Calculated	09-034100-002		16.15	(1,816,714.08)
06/03/2025	UB		Bill Calculated	11-041800-001		16.27	(1,816,730.35)
06/03/2025	UB		Bill Calculated	10-000084-001		24.63	(1,816,754.98)
06/03/2025	UB		Bill Calculated	01-041096-000		39.28	(1,816,794.26)
06/03/2025	UB		Bill Calculated	05-016300-009		20.97	(1,816,815.23)
06/03/2025	UB		Bill Calculated	03-012300-007		17.82	(1,816,833.05)
06/04/2025	UB		Bill Calculated	06-028200-012		12.03	(1,816,845.08)
06/05/2025	UB		Bill Calculated	11-055700-001		13.57	(1,816,858.65)
06/05/2025	UB		Bill Calculated	13-042613-003		104.90	(1,816,963.55)
06/05/2025	UB		Bill Calculated	16-000503-001		16.50	(1,816,980.05)
06/05/2025	UB		Bill Calculated	03-002000-028		9.93	(1,816,989.98)
06/09/2025	UB		Bill Calculated	06-010650-011		11.98	(1,817,001.96)
06/09/2025	UB		Bill Calculated	10-002024-000		37.76	(1,817,039.72)
06/09/2025	UB		Bill Calculated	13-410122-001		48.23	(1,817,087.95)
06/09/2025	UB		Bill Calculated	13-002290-003		31.00	(1,817,118.95)
06/09/2025	UB		Bill Calculated	10-002135-000		100.57	(1,817,219.52)
06/09/2025	UB		Bill Calculated	06-013200-002		25.61	(1,817,245.13)
06/09/2025	UB		Bill Adjustment	09-003401-003	1,204.45		(1,816,040.68)
06/10/2025	UB		Bill Adjustment	11-052000-001	358.38		(1,815,682.30)
06/11/2025	UB		Bill Calculated	01-041149-000		33.32	(1,815,715.62)
06/11/2025	UB		Bill Adjustment	02-034645-001		1,488.11	(1,817,203.73)
06/11/2025	UB		Bill Adjustment	02-023000-008		40.00	(1,817,243.73)
06/12/2025	UB		Bill Calculated	11-009650-001		25.44	(1,817,269.17)
06/12/2025	UB		Bill Calculated	10-000016-001		50.43	(1,817,319.60)
06/12/2025	UB		Bill Calculated	01-009681-018		16.61	(1,817,336.21)
06/12/2025	UB		Bill Calculated	16-000360-002		17.79	(1,817,354.00)
06/16/2025	UB		Bill Calculated	09-050400-008		20.27	(1,817,374.27)
06/16/2025	UB		Bill Calculated	01-034700-000		11.81	(1,817,386.08)
06/16/2025	UB		Bill Calculated	01-011120-007		21.07	(1,817,407.15)
06/16/2025	UB		Bill Calculated	10-002023-000		165.98	(1,817,573.13)
06/16/2025	UB		Bill Calculated	10-002129-000		29.34	(1,817,602.47)
06/16/2025	UB		Bill Calculated	05-015100-033		9.37	(1,817,611.84)
06/16/2025	UB		Bill Calculated	08-007300-004		15.48	(1,817,627.32)
06/17/2025	UB		Bill Calculated	01-003800-011		18.13	(1,817,645.45)
06/17/2025	UB		Bill Calculated	13-002250-001		113.72	(1,817,759.17)
06/17/2025	UB		Bill Calculated	01-005450-000		196.80	(1,817,955.97)
06/17/2025	UB		Bill Calculated	04-009351-006		8.35	(1,817,964.32)
06/17/2025	UB		Bill Calculated	16-000372-003		26.23	(1,817,990.55)
06/17/2025	UB		Bill Calculated	16-000351-005		21.33	(1,818,011.88)
06/17/2025	UB		Bill Calculated	01-009613-010		17.20	(1,818,029.08)
06/17/2025	UB		Bill Calculated	02-003000-028		21.68	(1,818,050.76)
06/17/2025	UB		Bill Calculated	02-008100-026		14.28	(1,818,065.04)
06/17/2025	UB		Bill Calculated	12-003970-005		20.79	(1,818,085.83)
06/17/2025	UB		Bill Calculated	05-016400-022		14.44	(1,818,100.27)
06/17/2025	UB		Bill Calculated	06-034800-020		14.48	(1,818,114.75)
06/17/2025	UB		Bill Calculated	09-051400-006		13.85	(1,818,128.60)
06/17/2025	UB		Bill Calculated	01-009661-009		18.91	(1,818,147.51)
06/18/2025	UB		Bill Calculated	06-016800-003		25.65	(1,818,173.16)
06/18/2025	UB		Bill Calculated	05-021300-013		20.66	(1,818,193.82)
06/23/2025	UB		Bill Calculated	06-009000-005		30.18	(1,818,224.00)
06/23/2025	UB		Bill Calculated	05-014700-027		25.08	(1,818,249.08)
06/23/2025	UB		Bill Adjustment	13-042302-001	279.81		(1,817,969.27)
06/24/2025	UB		Bill Calculated	01-009694-006		8.98	(1,817,978.25)
06/24/2025	UB		Bill Calculated	06-019500-007		11.28	(1,817,989.53)
06/24/2025	UB		Bill Calculated	13-002310-002		40.41	(1,818,029.94)
06/25/2025	UB		Bill Calculated	10-000155-002		86.49	(1,818,116.43)
06/25/2025	UB		Bill Calculated	01-002200-011		26.41	(1,818,142.84)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343310 Water Revenue	(Continued)			
06/25/2025	UB		Bill Calculated	04-015617-000		22.64	(1,818,165.48)
06/25/2025	UB		Bill Calculated	04-015618-000		21.86	(1,818,187.34)
06/25/2025	UB		Bill Calculated	13-001475-002		64.89	(1,818,252.23)
06/26/2025	UB		Bill Calculated	11-045200-001		59.45	(1,818,311.68)
06/26/2025	UB		Bill Calculated	11-053700-006		43.45	(1,818,355.13)
06/26/2025	UB		Bill Calculated	01-009612-010		17.61	(1,818,372.74)
06/26/2025	UB		Bill Calculated	02-011400-033		24.57	(1,818,397.31)
06/30/2025	UB		Bill Calculated	10-000063-001		36.88	(1,818,434.19)
06/30/2025	UB		Bill Calculated	02-004500-020		11.80	(1,818,445.99)
06/30/2025	UB		Bill Calculated	09-009950-004		41.96	(1,818,487.95)
06/30/2025	UB		Bill Calculated	02-009100-023		23.61	(1,818,511.56)
06/30/2025	UB		Bill Calculated	13-001455-002		31.98	(1,818,543.54)
06/30/2025	UB		Bill Calculated	04-000800-021		31.06	(1,818,574.60)
06/30/2025	UB		Bill Calculated	01-009633-011		47.62	(1,818,622.22)
06/30/2025	UB		Bill Calculated	04-009115-016		19.24	(1,818,641.46)
06/30/2025	UB		Bill Calculated	01-006500-033		28.49	(1,818,669.95)
07/01/2025	UB		Bill Calculated			251,349.49	(2,070,019.44)
07/01/2025	UB		Bill Calculated			1,409.54	(2,071,428.98)
07/01/2025	UB		Bill Adjustment	01-032600-005	644.88		(2,070,784.10)
07/01/2025	UB		Bill Adjustment	11-006399-000	892.69		(2,069,891.41)
07/01/2025	UB		Bill Adjustment	16-000505-000	874.23		(2,069,017.18)
07/01/2025	UB		Bill Adjustment	16-000109-000	1,061.68		(2,067,955.50)
07/01/2025	UB		Bill Adjustment	16-000108-000	1,106.73		(2,066,848.77)
07/01/2025	UB		Bill Adjustment	16-000107-000	1,104.07		(2,065,744.70)
07/01/2025	UB		Bill Adjustment	16-000305-000	1,010.01		(2,064,734.69)
07/01/2025	UB		Bill Adjustment	16-000315-000	1,010.07		(2,063,724.62)
07/01/2025	UB		Bill Adjustment	16-000325-000	1,010.18		(2,062,714.44)
07/01/2025	UB		Bill Adjustment	16-000335-000	1,010.47		(2,061,703.97)
07/01/2025	UB		Bill Adjustment	16-000345-000	1,009.58		(2,060,694.39)
07/01/2025	UB		Bill Adjustment	16-000405-000	874.11		(2,059,820.28)
07/02/2025	UB		Bill Calculated	10-000024-002		26.45	(2,059,846.73)
07/02/2025	UB		Bill Calculated	01-005000-012		5.75	(2,059,852.48)
07/02/2025	UB		Bill Calculated	12-005070-002		11.61	(2,059,864.09)
07/02/2025	UB		Bill Calculated	04-007300-007		10.19	(2,059,874.28)
07/02/2025	UB		Bill Calculated	05-012235-007		11.04	(2,059,885.32)
07/02/2025	UB		Bill Calculated	01-009611-007		8.45	(2,059,893.77)
07/02/2025	UB		Bill Calculated	08-007200-004		8.46	(2,059,902.23)
07/02/2025	UB		Bill Calculated	02-038300-012		21.55	(2,059,923.78)
07/02/2025	UB		Bill Calculated	04-008855-007		10.21	(2,059,933.99)
07/03/2025	UB		Bill Calculated	04-018100-017		9.86	(2,059,943.85)
07/03/2025	UB		Bill Calculated	16-000302-003		9.92	(2,059,953.77)
07/03/2025	UB		Bill Calculated	10-002018-000		41.39	(2,059,995.16)
07/07/2025	UB		Bill Calculated	02-032800-002		1.64	(2,059,996.80)
07/07/2025	UB		Bill Calculated	02-038305-034		11.65	(2,060,008.45)
07/07/2025	UB		Bill Calculated	01-011120-008		5.36	(2,060,013.81)
07/07/2025	UB		Bill Calculated	10-000057-001		32.07	(2,060,045.88)
07/07/2025	UB		Bill Calculated	05-001300-020		9.36	(2,060,055.24)
07/07/2025	UB		Bill Calculated	10-002017-000		38.86	(2,060,094.10)
07/07/2025	UB		Bill Calculated	10-002140-000		58.12	(2,060,152.22)
07/07/2025	UB		Bill Calculated	01-041161-000		18.56	(2,060,170.78)
07/07/2025	UB		Bill Calculated	01-041143-000		14.17	(2,060,184.95)
07/07/2025	UB		Bill Calculated	04-018300-016		15.73	(2,060,200.68)
07/08/2025	UB		Bill Calculated	01-041085-000		174.76	(2,060,375.44)
07/08/2025	UB		Bill Calculated	15-000100-000		159.33	(2,060,534.77)
07/08/2025	UB		Bill Calculated	11-048800-002		10.09	(2,060,544.86)
07/08/2025	UB		Bill Calculated	11-047800-001		35.64	(2,060,580.50)
07/08/2025	UB		Bill Adjustment	04-012100-002	80.61		(2,060,499.89)
07/09/2025	UB		Bill Calculated	01-041084-000		27.39	(2,060,527.28)
07/09/2025	UB		Bill Calculated	05-018300-002		8.96	(2,060,536.24)
07/09/2025	UB		Bill Calculated	02-003800-009		12.31	(2,060,548.55)
07/09/2025	UB		Bill Adjustment	10-002036-001	105.26		(2,060,443.29)
07/09/2025	UB		Bill Calculated	06-022500-006		13.31	(2,060,456.60)
07/10/2025	UB		Bill Calculated	01-035800-022		13.33	(2,060,469.93)
07/10/2025	UB		Bill Calculated	09-050150-001		353.53	(2,060,823.46)
07/10/2025	UB		Bill Calculated	04-007000-004		26.34	(2,060,849.80)
07/14/2025	UB		Bill Adjustment	11-022200-004	177.34		(2,060,672.46)
07/14/2025	UB		Bill Adjustment	11-022200-004	29.70		(2,060,642.76)
07/14/2025	UB		Bill Calculated	06-015250-007		14.04	(2,060,656.80)
07/14/2025	UB		Bill Calculated	01-009644-012		17.41	(2,060,674.21)
07/16/2025	UB		Bill Calculated	01-017100-017		24.72	(2,060,698.93)
07/16/2025	UB		Bill Calculated	01-041137-000		13.57	(2,060,712.50)
07/16/2025	UB		Bill Calculated	01-041152-000		15.24	(2,060,727.74)
07/16/2025	UB		Bill Calculated	01-041035-000		45.06	(2,060,772.80)
07/16/2025	UB		Bill Calculated	12-003270-005		11.81	(2,060,784.61)
09/30/2025			04-00-343310	END BALANCE	57,774.39	2,118,559.00	(2,060,784.61)
10/01/2024			**04-00-343350 Water Meter Connections**	BEG. BALANCE			0.00
10/02/2024	CR	RCPT	CENTURY COMMUNITIE	301495		550.00	(550.00)
10/07/2024	CR	RCPT	CLAYTON PROPERTIES GROUP	301598		550.00	(1,100.00)
10/14/2024	CR	RCPT	ALDANA CONTRACTING LLC	302017		550.00	(1,650.00)
10/14/2024	CR	RCPT	ALDANA CONTRACTING LLC	302017		550.00	(2,200.00)
10/14/2024	CR	RCPT	ALDANA CONTRACTING LLC	302017		550.00	(2,750.00)
10/14/2024	CR	RCPT	ALDANA CONTRACTING LLC	302017		550.00	(3,300.00)
10/15/2024	CR	RCPT	JUDITH BOND HAARS	302200		870.00	(4,170.00)
10/21/2024	CR	RCPT	CLAYTON PROPERTIES	302777		825.00	(4,995.00)
10/21/2024	CR	RCPT	HIGHLAND HOMES	302776		825.00	(5,820.00)
10/24/2024	CR	RCPT	CLAYTON PROPERTIES	303305		550.00	(6,370.00)
10/24/2024	CR	RCPT	CLAYTON PROPERTIES	303304		550.00	(6,920.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343350 Water Meter Connections	(Continued)			
10/24/2024	CR	RCPT	CLAYTON PROPERTIES	303309		550.00	(7,470.00)
10/28/2024	CR	RCPT	D R HORTON	303403		550.00	(8,020.00)
10/28/2024	CR	RCPT	D R HORTON	303403		580.00	(8,600.00)
10/28/2024	CR	RCPT	D R HORTON	303407		550.00	(9,150.00)
10/28/2024	CR	RCPT	D R HORTON	303407		580.00	(9,730.00)
10/28/2024	CR	RCPT	D.R. HORTON	303398		550.00	(10,280.00)
10/28/2024	CR	RCPT	D.R. HORTON	303398		580.00	(10,860.00)
10/28/2024	CR	RCPT	D.R. HORTON	303401		550.00	(11,410.00)
10/28/2024	CR	RCPT	D.R. HORTON	303401		580.00	(11,990.00)
10/29/2024	CR	RCPT	SOUTHERN SUN MHP	303446		1,500.00	(13,490.00)
10/29/2024	CR	RCPT	DR HORTON	303445		550.00	(14,040.00)
10/29/2024	CR	RCPT	DR HORTON	303445		580.00	(14,620.00)
10/29/2024	CR	RCPT	DR HORTON	303447		550.00	(15,170.00)
10/29/2024	CR	RCPT	DR HORTON	303447		580.00	(15,750.00)
10/29/2024	CR	RCPT	DR HORTON	303452		550.00	(16,300.00)
10/29/2024	CR	RCPT	DR HORTON	303452		580.00	(16,880.00)
10/29/2024	CR	RCPT	CLAYTON PROPERTIES	303459		550.00	(17,430.00)
11/12/2024	CR	RCPT	CLAYTON PROPERTIES GROUP	304446		550.00	(17,980.00)
11/13/2024	CR	RCPT	CENTURY COMMUNITIE	304515		550.00	(18,530.00)
11/14/2024	CR	RCPT	CLAYTON PROPERTIES	304658		550.00	(19,080.00)
11/20/2024	CR	RCPT	JANET STINEFELT	305354		870.00	(19,950.00)
11/21/2024	CR	RCPT	WEST & WEST	305387		50.00	(20,000.00)
11/25/2024	CR	RCPT	CENTURY COMMUNITIE	305457		550.00	(20,550.00)
11/26/2024	CR	RCPT	STEPHENS CONSTRUCTION	305555		550.00	(21,100.00)
11/27/2024	CR	RCPT	CLAYTON PROPERTIES	305611		550.00	(21,650.00)
12/03/2024	CR	RCPT	HIGHLAND HOMES	305757		825.00	(22,475.00)
12/03/2024	CR	RCPT	HIGHLAND HOMES	305749		825.00	(23,300.00)
12/09/2024	CR	RCPT	D.R. HORTON	305964		550.00	(23,850.00)
12/09/2024	CR	RCPT	D.R. HORTON	305964		580.00	(24,430.00)
12/09/2024	CR	RCPT	DR HORTON	305963		550.00	(24,980.00)
12/09/2024	CR	RCPT	DR HORTON	305963		580.00	(25,560.00)
12/10/2024	CR	RCPT	D R HORTON	306056		550.00	(26,110.00)
12/10/2024	CR	RCPT	D R HORTON	306056		580.00	(26,690.00)
12/11/2024	CR	RCPT	CLAYTON PROPERTIES	306260		550.00	(27,240.00)
12/16/2024	CR	RCPT	RUTH VIANA	306432		870.00	(28,110.00)
12/17/2024	CR	RCPT	CENTURY COMMUNITIE	306877		550.00	(28,660.00)
12/17/2024	CR	RCPT	CENTURY COMMUNITIE	306877		1,791.00	(30,451.00)
12/19/2024	CR	RCPT	CLAYTON PROPERTIES	307184		550.00	(31,001.00)
12/23/2024	CR	RCPT	PROBUILT BUILDERS LLC	307286		550.00	(31,551.00)
12/30/2024	CR	RCPT	D.R. HORTON	307571		550.00	(32,101.00)
12/30/2024	CR	RCPT	D.R. HORTON	307571		580.00	(32,681.00)
12/30/2024	CR	RCPT	D.R. HORTON	307572		550.00	(33,231.00)
12/30/2024	CR	RCPT	D.R. HORTON	307572		580.00	(33,811.00)
12/30/2024	CR	RCPT	D.R.HORTON	307574		550.00	(34,361.00)
12/30/2024	CR	RCPT	D.R.HORTON	307574		580.00	(34,941.00)
12/30/2024	CR	RCPT	D.R. HORTON	307582		550.00	(35,491.00)
12/30/2024	CR	RCPT	D.R. HORTON	307582		580.00	(36,071.00)
12/30/2024	CR	RCPT	DR HORTON	307595		550.00	(36,621.00)
12/30/2024	CR	RCPT	DR HORTON	307595		580.00	(37,201.00)
12/30/2024	CR	RCPT	D R HORTON	307603		550.00	(37,751.00)
12/30/2024	CR	RCPT	D R HORTON	307603		580.00	(38,331.00)
01/06/2025	CR	RCPT	TRIPLE CROWN HOMES	307759		825.00	(39,156.00)
01/07/2025	CR	RCPT	SHAWN COTTERMAN	307898		870.00	(40,026.00)
01/13/2025	CR	RCPT	CLAYTON PROPERTIES GROUP INC	308486		550.00	(40,576.00)
01/21/2025	CR	RCPT	CLAYTON PROPERTIES	309280		550.00	(41,126.00)
02/03/2025	CR	RCPT	CENTURY COMMUNITIES LLC	309800		550.00	(41,676.00)
02/03/2025	CR	RCPT	CENTURY COMMUNITIES LLC	309801		550.00	(42,226.00)
02/10/2025	CR	RCPT	9601 BELLEVIEW LLC	310272		1,339.00	(43,565.00)
02/13/2025	CR	RCPT	STEPHEN'S CONSTRUCTION	310652		580.00	(44,145.00)
02/19/2025	CR	RCPT	CENTURY COMMUNITIE	311199		550.00	(44,695.00)
02/19/2025	CR	RCPT	CENTURY COMMUNITIE	311199		580.00	(45,275.00)
02/19/2025	CR	RCPT	CENTURY COMMUNITIE	311204		550.00	(45,825.00)
03/10/2025	CR	RCPT	D R HORTON	312100		550.00	(46,375.00)
03/10/2025	CR	RCPT	D R HORTON	312100		580.00	(46,955.00)
03/10/2025	CR	RCPT	D R HORTON	312107		550.00	(47,505.00)
03/10/2025	CR	RCPT	D R HORTON	312107		580.00	(48,085.00)
03/10/2025	CR	RCPT	D R HORTON	312115		550.00	(48,635.00)
03/10/2025	CR	RCPT	D R HORTON	312115		580.00	(49,215.00)
03/10/2025	CR	RCPT	DR HORTON	312095		550.00	(49,765.00)
03/10/2025	CR	RCPT	DR HORTON	312095		580.00	(50,345.00)
03/10/2025	CR	RCPT	DR HORTON	312104		550.00	(50,895.00)
03/10/2025	CR	RCPT	DR HORTON	312104		580.00	(51,475.00)
03/11/2025	CR	RCPT	MICHAEL MCCOY	312217		870.00	(52,345.00)
03/11/2025	CR	RCPT	DR HORTON	312163		550.00	(52,895.00)
03/11/2025	CR	RCPT	DR HORTON	312163		580.00	(53,475.00)
03/11/2025	CR	RCPT	DR HORTON	312165		550.00	(54,025.00)
03/11/2025	CR	RCPT	DR HORTON	312165		580.00	(54,605.00)
03/11/2025	CR	RCPT	CLAYTON PROPERTIES	312226		550.00	(55,155.00)
03/12/2025	CR	RCPT	D R HORTON	312405		550.00	(55,705.00)
03/12/2025	CR	RCPT	D R HORTON	312405		580.00	(56,285.00)
03/12/2025	CR	RCPT	D R HORTON	312410		550.00	(56,835.00)
03/12/2025	CR	RCPT	D R HORTON	312410		580.00	(57,415.00)
03/12/2025	CR	RCPT	IRON SHIELD CONSTRUCTION	312377		759.00	(58,174.00)
03/12/2025	CR	RCPT	DR HORTON	312397		550.00	(58,724.00)
03/12/2025	CR	RCPT	DR HORTON	312397		580.00	(59,304.00)
03/12/2025	CR	RCPT	DR HORTON	312403		580.00	(59,884.00)
03/12/2025	CR	RCPT	DR HORTON	312403		550.00	(60,434.00)
03/12/2025	CR	RCPT	DR HORTON	312409		550.00	(60,984.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343350 Water Meter Connections	(Continued)			
03/12/2025	CR	RCPT	DR HORTON	312409		580.00	(61,564.00)
03/17/2025	CR	RCPT	HIGHLAND HOMES	312605		825.00	(62,389.00)
03/19/2025	CR	RCPT		313117		870.00	(63,259.00)
03/31/2025	CR	RCPT	RKM DEVELOPMENT CORP	313784		1,600.00	(64,859.00)
04/15/2025	CR	RCPT	D R HORTON	314916		550.00	(65,409.00)
04/15/2025	CR	RCPT	D R HORTON	314916		580.00	(65,989.00)
04/15/2025	CR	RCPT	D R HORTON	314917		550.00	(66,539.00)
04/15/2025	CR	RCPT	D R HORTON	314917		580.00	(67,119.00)
04/15/2025	CR	RCPT	DR HORTON	314918		550.00	(67,669.00)
04/15/2025	CR	RCPT	DR HORTON	314918		580.00	(68,249.00)
04/15/2025	CR	RCPT	DR HORTON	314919		550.00	(68,799.00)
04/15/2025	CR	RCPT	DR HORTON	314919		580.00	(69,379.00)
04/15/2025	CR	RCPT	DR HORTON	314919		1,966.50	(71,345.50)
04/15/2025	CR	RCPT	DR HORTON	314920		550.00	(71,895.50)
04/15/2025	CR	RCPT	DR HORTON	314920		580.00	(72,475.50)
04/15/2025	CR	RCPT	DR HORTON	314920		1,966.50	(74,442.00)
04/21/2025	CR	RCPT	A-PLUS HOMES INC	315510		825.00	(75,267.00)
05/01/2025	CR	RCPT		316039		759.00	(76,026.00)
05/05/2025	CR	RCPT	STEPHEN'S CONSTRUCTION	316160		550.00	(76,576.00)
05/06/2025	CR	RCPT	CENTURY COMMUNITIE	316229		550.00	(77,126.00)
05/06/2025	CR	RCPT	PAUL SEEGERS	316301		870.00	(77,996.00)
05/06/2025	CR	RCPT	ROBBIN MOORE	316314		870.00	(78,866.00)
05/19/2025	CR	RCPT	STEPHENS CONSTRUCTION LLC	317205		580.00	(79,446.00)
05/19/2025	CR	RCPT	DR HORTON	317511		550.00	(79,996.00)
05/19/2025	CR	RCPT	DR HORTON	317511		580.00	(80,576.00)
05/19/2025	CR	RCPT	D R HORTON	317516		550.00	(81,126.00)
05/19/2025	CR	RCPT	D R HORTON	317516		580.00	(81,706.00)
05/19/2025	CR	RCPT	DR HORTON	317258		550.00	(82,256.00)
05/19/2025	CR	RCPT	DR HORTON	317258		580.00	(82,836.00)
05/28/2025	CR	RCPT	GPS GUNS & AMMO	317986		50.00	(82,886.00)
06/02/2025	CR	RCPT	CENTURY COMMUNITIES	318096		550.00	(83,436.00)
06/02/2025	CR	RCPT	CENTURY COMMUNITIE	318098		550.00	(83,986.00)
06/09/2025	CR	RCPT	BELLEVIEW FLORIST	318358		759.00	(84,745.00)
06/10/2025	CR	RCPT	D R HORTON	318465		550.00	(85,295.00)
06/10/2025	CR	RCPT	D R HORTON	318465		580.00	(85,875.00)
06/10/2025	CR	RCPT	D R HORTON	318470		550.00	(86,425.00)
06/10/2025	CR	RCPT	D R HORTON	318470		580.00	(87,005.00)
06/10/2025	CR	RCPT	CLAYTON PROPERTIES	318475		550.00	(87,555.00)
06/10/2025	CR	RCPT	DR HORTON	318459		550.00	(88,105.00)
06/10/2025	CR	RCPT	DR HORTON	318459		580.00	(88,685.00)
06/10/2025	CR	RCPT	DR HORTON	318461		550.00	(89,235.00)
06/10/2025	CR	RCPT	DR HORTON	318461		580.00	(89,815.00)
06/10/2025	CR	RCPT	DR HORTON	318464		550.00	(90,365.00)
06/10/2025	CR	RCPT	DR HORTON	318464		580.00	(90,945.00)
06/12/2025	CR	RCPT	MICHELLE LESAGE	318726		870.00	(91,815.00)
06/18/2025	CR	RCPT	ENVIRONMENTAL DRILLING	319345		50.00	(91,865.00)
06/18/2025	CR	RCPT	CENTURY COMMUNITIE	319280		550.00	(92,415.00)
06/25/2025	CR	RCPT	COLEEN DINES	319822		870.00	(93,285.00)
07/10/2025	CR	RCPT	JOSEPH STEIN	320521		580.00	(93,865.00)
09/30/2025			04-00-343350	END BALANCE	0.00	93,865.00	(93,865.00)
10/01/2024			**04-00-343510 Sewer Revenue**	BEG. BALANCE			0.00
10/01/2024	UB		Bill Adjustment	13-001780-000	408.01		408.01
10/01/2024	UB		Bill Adjustment	13-410405-000	254.69		662.70
10/01/2024	UB		Bill Calculated			211,473.20	(210,810.50)
10/01/2024	UB		Bill Calculated			1,715.47	(212,525.97)
10/01/2024	UB		Bill Calculated	01-006500-032		19.71	(212,545.68)
10/01/2024	UB		Bill Calculated	01-012000-020		35.00	(212,580.68)
10/01/2024	UB		Bill Calculated	13-002070-005		24.14	(212,604.82)
10/01/2024	UB		Bill Adjustment	13-410702-001	15.70		(212,589.12)
10/01/2024	UB		Bill Adjustment	09-022400-007	32.76		(212,556.36)
10/01/2024	UB		Bill Calculated	01-029600-014		12.47	(212,568.83)
10/02/2024	UB		Bill Calculated	10-000147-000		13.25	(212,582.08)
10/02/2024	UB		Bill Calculated	09-005870-009		25.31	(212,607.39)
10/03/2024	UB		Bill Adjustment	01-022200-001	129.23		(212,478.16)
10/03/2024	UB		Bill Adjustment	06-031600-003	101.46		(212,376.70)
10/03/2024	UB		Bill Adjustment	09-000346-006	390.44		(211,986.26)
10/03/2024	UB		Bill Calculated	13-042119-000		53.63	(212,039.89)
10/03/2024	UB		Bill Calculated	04-014100-028		14.03	(212,053.92)
10/03/2024	UB		Bill Calculated	02-000900-025		14.03	(212,067.95)
10/03/2024	UB		Bill Calculated	10-000020-000		14.03	(212,081.98)
10/07/2024	UB		Bill Adjustment	10-000089-004	26.93		(212,055.05)
10/07/2024	UB		Bill Adjustment	10-000144-001	31.54		(212,023.51)
10/07/2024	UB		Bill Calculated	07-000093-009		14.03	(212,037.54)
10/07/2024	UB		Bill Calculated	10-000018-000		24.39	(212,061.93)
10/07/2024	UB		Bill Calculated	16-000340-004		25.73	(212,087.66)
10/07/2024	UB		Bill Adjustment	08-009300-002	306.14		(211,781.52)
10/07/2024	UB		Bill Adjustment	01-023800-011	69.40		(211,712.12)
10/07/2024	UB		Bill Adjustment	08-000800-010	17.79		(211,694.33)
10/14/2024	UB		Bill Adjustment	09-003500-000	168.34		(211,525.99)
10/14/2024	UB		Bill Adjustment	04-008835-001	10.86		(211,515.13)
10/14/2024	UB		Bill Adjustment	11-057100-001	62.40		(211,452.73)
10/14/2024	UB		Bill Calculated	01-009696-011		29.85	(211,482.58)
10/14/2024	UB		Bill Calculated	12-003190-001		83.39	(211,565.97)
10/14/2024	UB		Bill Calculated	13-410404-000		61.07	(211,627.04)
10/15/2024	UB		Bill Calculated	01-009642-014		37.09	(211,664.13)
10/15/2024	UB		Bill Adjustment	13-001775-001	49.14		(211,614.99)
10/15/2024	UB		Bill Calculated	01-014500-012		23.39	(211,638.38)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343510 Sewer Revenue	(Continued)			
10/15/2024	UB		Bill Adjustment	01-014500-012	162.90		(211,475.48)
10/15/2024	UB		Bill Calculated	03-001700-017		23.39	(211,498.87)
10/15/2024	UB		Bill Calculated	07-000077-007		28.79	(211,527.66)
10/15/2024	UB		Bill Adjustment	13-410405-001	19.95		(211,507.71)
10/15/2024	UB		Bill Adjustment	16-000501-002	39.09		(211,468.62)
10/15/2024	UB		Bill Adjustment	16-000663-004	32.76		(211,435.86)
10/15/2024	UB		Bill Adjustment	13-042309-000	197.61		(211,238.25)
10/15/2024	UB		Bill Adjustment	13-410124-000	383.81		(210,854.44)
10/16/2024	UB		Bill Calculated	05-005800-022		24.17	(210,878.61)
10/16/2024	UB		Bill Calculated	02-022000-014		36.26	(210,914.87)
10/17/2024	UB		Bill Calculated	01-031300-023		31.41	(210,946.28)
10/21/2024	UB		Bill Calculated	09-023400-008		24.95	(210,971.23)
10/21/2024	UB		Bill Calculated	09-036800-010		63.58	(211,034.81)
10/21/2024	UB		Bill Calculated	13-001285-001		47.54	(211,082.35)
10/21/2024	UB		Bill Calculated	09-019300-003		31.69	(211,114.04)
10/21/2024	UB		Bill Adjustment	12-000230-003		34.25	(211,148.29)
10/21/2024	UB		Bill Adjustment	12-000230-003	34.25		(211,114.04)
10/21/2024	UB		Bill Adjustment	12-000230-003	191.68		(210,922.36)
10/21/2024	UB		Bill Calculated	13-410406-000		86.77	(211,009.13)
10/21/2024	UB		Bill Calculated	10-000141-000		359.08	(211,368.21)
10/22/2024	UB		Bill Adjustment	11-008500-000	1,283.45		(210,084.76)
10/22/2024	UB		Bill Calculated	04-010800-014		46.95	(210,131.71)
10/22/2024	UB		Bill Calculated	01-009613-009		28.85	(210,160.56)
10/22/2024	UB		Bill Calculated	09-012500-000		28.85	(210,189.41)
10/22/2024	UB		Bill Adjustment	03-006740-003	62.40		(210,127.01)
10/23/2024	UB		Bill Calculated	05-014200-024		29.63	(210,156.64)
10/23/2024	UB		Bill Calculated	02-001300-003		29.63	(210,186.27)
10/23/2024	UB		Bill Adjustment	12-001580-003	115.18		(210,071.09)
10/23/2024	UB		Bill Adjustment	01-024200-007	31.59		(210,039.50)
10/23/2024	UB		Bill Adjustment	04-014300-028		226.21	(210,265.71)
10/24/2024	UB		Bill Calculated	16-000333-005		49.88	(210,315.59)
10/24/2024	UB		Bill Adjustment	09-003550-001	2,480.80		(207,834.79)
10/24/2024	UB		Bill Calculated	02-001000-029		33.25	(207,868.04)
10/24/2024	UB		Bill Adjustment	01-030300-009	23.29		(207,844.75)
10/24/2024	UB		Bill Calculated	01-017430-012		41.27	(207,886.02)
10/24/2024	UB		Bill Adjustment	02-000550-014	20.28		(207,865.74)
10/24/2024	UB		Bill Adjustment	02-007300-021	24.70		(207,841.04)
10/24/2024	UB		Bill Adjustment	02-010100-031	21.84		(207,819.20)
10/28/2024	UB		Bill Adjustment	01-025700-001	36.63		(207,782.57)
10/28/2024	UB		Bill Calculated	01-003800-010		30.41	(207,812.98)
10/28/2024	UB		Bill Calculated	01-009634-007		34.03	(207,847.01)
10/28/2024	UB		Bill Calculated	09-020100-008		301.95	(208,148.96)
10/28/2024	UB		Bill Calculated	07-003670-011		51.63	(208,200.59)
10/28/2024	UB		Bill Adjustment	09-020100-008	325.57		(207,875.02)
10/28/2024	UB		Bill Adjustment	02-009800-024	21.84		(207,853.18)
10/28/2024	UB		Bill Adjustment	01-041028-000	140.52		(207,712.66)
10/29/2024	UB		Bill Calculated	04-016100-000		81.02	(207,793.68)
10/29/2024	UB		Bill Adjustment	01-014100-007	163.48		(207,630.20)
10/29/2024	UB		Bill Calculated	10-000017-000		37.93	(207,668.13)
10/29/2024	UB		Bill Calculated	05-005900-033		34.31	(207,702.44)
10/29/2024	UB		Bill Calculated	01-003600-017		85.45	(207,787.89)
10/30/2024	UB		Bill Calculated	13-042117-000		78.62	(207,866.51)
10/30/2024	UB		Bill Calculated	10-000019-000		42.33	(207,908.84)
10/30/2024	UB		Bill Calculated	01-011360-017		42.33	(207,951.17)
10/31/2024	UB		Bill Calculated		281.04		(207,670.13)
10/31/2024	UB		Bill Calculated			194,103.35	(401,773.48)
10/31/2024	UB		Bill Calculated	07-000816-005		27.73	(401,801.21)
10/31/2024	UB		Bill Calculated	06-025542-003		13.25	(401,814.46)
10/31/2024	UB		Bill Calculated	06-015900-002		13.25	(401,827.71)
10/31/2024	UB		Bill Calculated			3,474.18	(405,301.89)
10/31/2024	UB		Bill Calculated	01-009636-012		7.02	(405,308.91)
10/31/2024	UB		Bill Calculated	01-009628-010		24.11	(405,333.02)
10/31/2024	UB		Bill Calculated	01-004700-022		16.87	(405,349.89)
10/31/2024	UB		Bill Calculated	06-015000-010		16.87	(405,366.76)
11/01/2024	UB		Bill Adjustment	10-000086-001		304.43	(405,671.19)
11/04/2024	UB		Bill Calculated	02-001500-003		16.37	(405,687.56)
11/04/2024	UB		Bill Calculated	01-009635-005		19.99	(405,707.55)
11/04/2024	UB		Bill Calculated	01-035600-007		27.23	(405,734.78)
11/04/2024	UB		Bill Adjustment	11-030300-001	372.40		(405,362.38)
11/04/2024	UB		Bill Adjustment	13-410406-001	41.21		(405,321.17)
11/04/2024	UB		Bill Adjustment	09-011225-002	290.27		(405,030.90)
11/05/2024	UB		Bill Calculated	04-009085-008		10.14	(405,041.04)
11/05/2024	UB		Bill Calculated	13-042214-000		35.42	(405,076.46)
11/05/2024	UB		Bill Calculated	01-011384-018		19.99	(405,096.45)
11/05/2024	UB		Bill Calculated	01-009695-014		16.37	(405,112.82)
11/05/2024	UB		Bill Calculated	02-009900-025		16.37	(405,129.19)
11/05/2024	UB		Bill Calculated	02-009800-024		16.37	(405,145.56)
11/05/2024	UB		Bill Calculated	02-010000-022		16.37	(405,161.93)
11/05/2024	UB		Bill Calculated	02-010100-031		16.37	(405,178.30)
11/05/2024	UB		Bill Adjustment	02-034645-001	3,296.88		(401,881.42)
11/05/2024	UB		Bill Calculated	01-041088-000		20.77	(401,902.19)
11/05/2024	UB		Bill Calculated	01-018250-005		16.37	(401,918.56)
11/05/2024	UB		Bill Calculated	04-027230-001		17.15	(401,935.71)
11/05/2024	UB		Bill Adjustment	03-009100-005	321.34		(401,614.37)
11/06/2024	UB		Bill Calculated	02-020403-000		25.73	(401,640.10)
11/06/2024	UB		Bill Adjustment	09-012000-006	284.85		(401,355.25)
11/06/2024	UB		Bill Calculated	02-020404-000		25.73	(401,380.98)
11/06/2024	UB		Bill Calculated	02-020402-000		25.73	(401,406.71)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343510 Sewer Revenue	(Continued)			
11/06/2024	UB		Bill Calculated	13-042202-000		52.88	(401,459.59)
11/06/2024	UB		Bill Calculated	13-410124-000		48.62	(401,508.21)
11/06/2024	UB		Bill Calculated	13-000050-003		32.33	(401,540.54)
11/06/2024	UB		Bill Calculated	05-014900-021		17.93	(401,558.47)
11/06/2024	UB		Bill Calculated	03-002900-019		28.79	(401,587.26)
11/06/2024	UB		Bill Calculated	07-000823-001		20.49	(401,607.75)
11/06/2024	UB		Bill Adjustment	11-052000-001	724.90		(400,882.85)
11/07/2024	UB		Bill Calculated	01-027700-014		21.55	(400,904.40)
11/07/2024	UB		Bill Calculated	01-016510-003		18.71	(400,923.11)
11/07/2024	UB		Bill Adjustment	13-042117-001	29.25		(400,893.86)
11/07/2024	UB		Bill Calculated	13-042215-002		79.38	(400,973.24)
11/07/2024	UB		Bill Calculated	06-032150-008		18.71	(400,991.95)
11/07/2024	UB		Bill Adjustment	06-016700-006	29.39		(400,962.56)
11/07/2024	UB		Bill Calculated	06-032100-011		18.71	(400,981.27)
11/12/2024	UB		Bill Adjustment	01-041040-000	140.52		(400,840.75)
11/12/2024	UB		Bill Calculated	12-002300-007		52.38	(400,893.13)
11/12/2024	UB		Bill Calculated	09-039400-024		33.47	(400,926.60)
11/12/2024	UB		Bill Calculated	01-009696-012		16.37	(400,942.97)
11/12/2024	UB		Bill Adjustment	01-009800-013	596.58		(400,346.39)
11/12/2024	UB		Bill Calculated	10-000142-000		26.23	(400,372.62)
11/12/2024	UB		Bill Calculated	08-012300-007		22.61	(400,395.23)
11/12/2024	UB		Bill Calculated	12-000200-003		37.09	(400,432.32)
11/12/2024	UB		Bill Adjustment	04-018400-008	54.35		(400,377.97)
11/13/2024	UB		Bill Adjustment	13-001775-000	422.91		(399,955.06)
11/13/2024	UB		Bill Adjustment	13-042204-000	167.44		(399,787.62)
11/13/2024	UB		Bill Adjustment	13-410715-000	219.98		(399,567.64)
11/13/2024	UB		Bill Adjustment	13-410701-000	386.08		(399,181.56)
11/13/2024	UB		Bill Adjustment	13-410505-000	458.21		(398,723.35)
11/13/2024	UB		Bill Adjustment	13-410503-000	227.29		(398,496.06)
11/13/2024	UB		Bill Adjustment	02-009800-021		74.45	(398,570.51)
11/13/2024	UB		Bill Adjustment	02-009800-020		89.60	(398,660.11)
11/13/2024	UB		Bill Adjustment	02-009900-023		78.59	(398,738.70)
11/13/2024	UB		Bill Adjustment	02-009900-006		15.36	(398,754.06)
11/13/2024	UB		Bill Adjustment	02-010000-006		15.15	(398,769.21)
11/13/2024	UB		Bill Adjustment	02-009800-018		81.63	(398,850.84)
11/13/2024	UB		Bill Adjustment	02-009900-018		128.08	(398,978.92)
11/13/2024	UB		Bill Adjustment	02-010000-018		66.66	(399,045.58)
11/13/2024	UB		Bill Adjustment	02-010100-025		57.94	(399,103.52)
11/13/2024	UB		Bill Adjustment	02-009800-017		18.95	(399,122.47)
11/13/2024	UB		Bill Adjustment	02-009900-012		16.47	(399,138.94)
11/13/2024	UB		Bill Adjustment	02-010000-016		7.25	(399,146.19)
11/13/2024	UB		Bill Adjustment	02-010100-007		149.47	(399,295.66)
11/13/2024	UB		Bill Adjustment	02-009800-003		32.26	(399,327.92)
11/13/2024	UB		Bill Adjustment	02-009900-011		11.34	(399,339.26)
11/13/2024	UB		Bill Adjustment	02-010000-013		49.21	(399,388.47)
11/13/2024	UB		Bill Adjustment	10-000017-001	13.38		(399,375.09)
11/14/2024	UB		Bill Calculated	10-000013-000		27.01	(399,402.10)
11/14/2024	UB		Bill Calculated	08-011700-001		27.01	(399,429.11)
11/14/2024	UB		Bill Calculated	14-002200-008		23.39	(399,452.50)
11/14/2024	UB		Bill Calculated	03-011400-008		457.07	(399,909.57)
11/14/2024	UB		Bill Calculated	13-042209-000		52.55	(399,962.12)
11/14/2024	UB		Bill Calculated	11-010810-003		94.22	(400,056.34)
11/14/2024	UB		Bill Calculated	08-009700-002		24.17	(400,080.51)
11/14/2024	UB		Bill Adjustment	04-009030-010	10.86		(400,069.65)
11/14/2024	UB		Bill Adjustment	04-003700-009	300.81		(399,768.84)
11/14/2024	UB		Bill Adjustment	13-410405-001	104.02		(399,664.82)
11/19/2024	UB		Bill Calculated	10-000014-000		30.91	(399,695.73)
11/19/2024	UB		Bill Adjustment	04-014100-023		169.75	(399,865.48)
11/19/2024	UB		Bill Calculated	13-042101-000		206.47	(400,071.95)
11/19/2024	UB		Bill Calculated	13-042309-000		42.11	(400,114.06)
11/19/2024	UB		Bill Calculated	10-000016-000		28.07	(400,142.13)
11/19/2024	UB		Bill Calculated	10-000051-001		31.69	(400,173.82)
11/19/2024	UB		Bill Calculated	01-006100-041		35.31	(400,209.13)
11/19/2024	UB		Bill Calculated	10-000024-001		28.07	(400,237.20)
11/19/2024	UB		Bill Calculated	01-003500-020		31.69	(400,268.89)
11/19/2024	UB		Bill Calculated	01-031600-023		31.69	(400,300.58)
11/19/2024	UB		Bill Calculated	01-030900-028		28.07	(400,328.65)
11/20/2024	UB		Bill Adjustment	04-009030-010	18.10		(400,310.55)
11/20/2024	UB		Bill Adjustment	13-410424-001	61.62		(400,248.93)
11/21/2024	UB		Bill Calculated	05-014500-023		31.69	(400,280.62)
11/21/2024	UB		Bill Calculated	16-000363-003		47.54	(400,328.16)
11/21/2024	UB		Bill Calculated	02-000800-025		28.07	(400,356.23)
11/21/2024	UB		Bill Calculated	11-010840-006		42.11	(400,398.34)
11/21/2024	UB		Bill Calculated	07-000054-001		28.07	(400,426.41)
11/21/2024	UB		Bill Calculated	13-000935-000		48.71	(400,475.12)
11/21/2024	UB		Bill Calculated	04-015500-010		28.07	(400,503.19)
11/21/2024	UB		Bill Calculated	01-003700-020		63.83	(400,567.02)
11/21/2024	UB		Bill Calculated	05-015000-017		33.25	(400,600.27)
11/25/2024	UB		Bill Calculated	13-042308-000		89.11	(400,689.38)
11/25/2024	UB		Bill Calculated	09-000800-005		33.75	(400,723.13)
11/25/2024	UB		Bill Calculated	13-000930-000		54.56	(400,777.69)
11/25/2024	UB		Bill Adjustment	09-000800-005		63.46	(400,841.15)
11/25/2024	UB	JE	UB ACCT 09-000800-005 Finaled in erro	17697	160.67		(400,680.48)
11/26/2024	UB		Bill Adjustment	06-004100-008	834.84		(399,845.64)
11/26/2024	UB		Bill Adjustment	06-018100-006	152.62		(399,693.02)
11/26/2024	UB		Bill Calculated	05-011900-017		169.62	(399,862.64)
11/27/2024	UB		Bill Calculated	11-050600-005		37.15	(399,899.79)
11/27/2024	UB		Bill Calculated	16-000501-002		51.47	(399,951.26)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343510 Sewer Revenue	(Continued)			
11/27/2024	UB		Bill Calculated	13-000120-001		67.76	(400,019.02)
11/27/2024	UB		Bill Calculated	10-000020-001		34.31	(400,053.33)
11/27/2024	UB		Bill Calculated			34.31	(400,087.64)
11/27/2024	UB		Bill Calculated	03-001800-028		28.07	(400,115.71)
11/27/2024	UB		Bill Calculated	04-009185-003		10.92	(400,126.63)
11/27/2024	UB		Bill Calculated	04-012800-039		38.93	(400,165.56)
11/30/2024	GJ	JE	09-000800-005 Final Error	17624		97.21	(400,262.77)
12/02/2024	UB		Bill Calculated	02-018800-008		84.46	(400,347.23)
12/02/2024	UB		Bill Calculated	12-004000-010		76.83	(400,424.06)
12/02/2024	UB		Bill Calculated	01-035800-020		63.54	(400,487.60)
12/02/2024	UB		Bill Adjustment	08-006400-003	78.88		(400,408.72)
12/03/2024	UB		Bill Calculated		41.82		(400,366.90)
12/03/2024	UB		Bill Calculated			205,702.48	(606,069.38)
12/03/2024	UB		Bill Calculated			992.19	(607,061.57)
12/03/2024	UB		Bill Calculated	06-013100-004		15.32	(607,076.89)
12/03/2024	UB		Bill Calculated	04-009235-007		11.70	(607,088.59)
12/03/2024	UB		Bill Calculated	01-009695-015		16.09	(607,104.68)
12/03/2024	UB		Bill Calculated	13-410711-000		24.14	(607,128.82)
12/03/2024	UB		Bill Calculated	13-042310-000		13.17	(607,141.99)
12/03/2024	UB		Bill Calculated	13-002435-000		109.92	(607,251.91)
12/03/2024	UB		Bill Calculated	09-018200-001		12.47	(607,264.38)
12/03/2024	UB		Bill Calculated	04-009344-005		12.47	(607,276.85)
12/04/2024	UB		Bill Calculated	01-041040-000		16.87	(607,293.72)
12/04/2024	UB		Bill Calculated	13-410112-000		19.88	(607,313.60)
12/04/2024	UB		Bill Calculated	10-000140-000		13.25	(607,326.85)
12/04/2024	UB		Bill Adjustment	06-018100-006	148.71		(607,178.14)
12/05/2024	UB		Bill Calculated	01-011385-024		13.25	(607,191.39)
12/05/2024	UB		Bill Calculated	06-001700-006		14.03	(607,205.42)
12/09/2024	UB		Bill Calculated	02-005300-041		17.65	(607,223.07)
12/09/2024	UB		Bill Calculated	11-043000-002		17.65	(607,240.72)
12/09/2024	UB		Bill Calculated	01-009628-011		14.03	(607,254.75)
12/09/2024	UB		Bill Calculated	16-000664-004		21.05	(607,275.80)
12/09/2024	UB		Bill Calculated	05-019700-003		21.27	(607,297.07)
12/09/2024	UB		Bill Calculated	10-000139-000		14.03	(607,311.10)
12/09/2024	UB		Bill Calculated	01-041012-000		21.27	(607,332.37)
12/09/2024	UB		Bill Calculated	02-020401-000		25.73	(607,358.10)
12/09/2024	UB		Bill Calculated	04-001100-021		46.14	(607,404.24)
12/09/2024	UB		Bill Calculated	02-011100-035		24.39	(607,428.63)
12/09/2024	UB		Bill Calculated	13-000795-000		283.19	(607,711.82)
12/09/2024	UB		Bill Adjustment	06-024000-010	323.39		(607,388.43)
12/10/2024	UB		Bill Calculated			20.77	(607,409.20)
12/10/2024	UB		Bill Adjustment	01-016400-010		432.92	(607,842.12)
12/10/2024	UB		Bill Calculated	04-005100-006		10.92	(607,853.04)
12/10/2024	UB		Bill Calculated	06-020700-006		21.55	(607,874.59)
12/10/2024	UB		Bill Adjustment	04-019000-003	25.77		(607,848.82)
12/11/2024	UB		Bill Calculated	08-010300-005		22.33	(607,871.15)
12/11/2024	UB		Bill Calculated	01-009635-006		22.33	(607,893.48)
12/12/2024	UB		Bill Calculated	06-002900-009		26.73	(607,920.21)
12/16/2024	UB		Bill Calculated	08-003700-001		19.49	(607,939.70)
12/16/2024	UB		Bill Calculated	06-017800-007		114.40	(608,054.10)
12/16/2024	UB		Bill Calculated	01-009643-013		29.85	(608,083.95)
12/16/2024	UB		Bill Calculated	13-001790-000		61.07	(608,145.02)
12/16/2024	UB		Bill Adjustment	06-026400-006	27.77		(608,117.25)
12/17/2024	UB		Bill Calculated	13-410703-000		35.09	(608,152.34)
12/17/2024	UB		Bill Calculated	01-033700-014		44.33	(608,196.67)
12/18/2024	UB		Bill Calculated	09-020300-008		27.79	(608,224.46)
12/18/2024	UB		Bill Adjustment	06-024000-010	203.78		(608,020.68)
12/18/2024	UB		Bill Calculated	06-009800-006		53.16	(608,073.84)
12/19/2024	UB		Bill Calculated	13-040118-000		105.38	(608,179.22)
12/19/2024	UB		Bill Adjustment	03-006740-003	53.54		(608,125.68)
12/23/2024	UB		Bill Calculated	13-042115-000		108.69	(608,234.37)
12/23/2024	UB		Bill Calculated	13-000795-001		45.45	(608,279.82)
12/23/2024	UB		Bill Adjustment	13-042115-000	244.61		(608,035.21)
12/23/2024	UB		Bill Adjustment	13-042201-000	190.96		(607,844.25)
12/23/2024	UB		Bill Adjustment	13-410121-000	244.16		(607,600.09)
12/23/2024	UB		Bill Adjustment	13-001790-000	217.56		(607,382.53)
12/23/2024	UB		Bill Adjustment	13-002435-000	405.44		(606,977.09)
12/26/2024	UB		Bill Calculated	12-001460-007		49.79	(607,026.88)
12/26/2024	UB		Bill Calculated	01-041087-000		102.14	(607,129.02)
12/26/2024	UB		Bill Calculated	05-014900-022		28.07	(607,157.09)
12/26/2024	UB		Bill Calculated	01-011385-025		17.93	(607,175.02)
12/26/2024	UB		Bill Calculated	06-023500-004		1,065.79	(608,240.81)
12/26/2024	UB		Bill Calculated	13-410404-001		78.20	(608,319.01)
12/26/2024	UB		Bill Calculated	13-002425-000		116.88	(608,435.89)
12/26/2024	UB		Bill Calculated	13-002430-000		163.43	(608,599.32)
12/26/2024	UB		Bill Calculated	14-001500-002		30.41	(608,629.73)
12/30/2024	UB		Bill Calculated	10-000015-000		33.53	(608,663.26)
12/30/2024	UB		Bill Calculated	01-018400-004		52.13	(608,715.39)
12/30/2024	UB		Bill Calculated	13-410119-000		188.06	(608,903.45)
12/30/2024	UB		Bill Calculated	06-025300-001		67.73	(608,971.18)
12/30/2024	UB		Bill Calculated	13-410125-000		66.59	(609,037.77)
12/30/2024	UB		Bill Calculated	07-002000-020		37.15	(609,074.92)
12/31/2024	UB		Bill Calculated			185,868.19	(794,943.11)
12/31/2024	UB		Bill Calculated			1,591.43	(796,534.54)
12/31/2024	UB		Bill Calculated	13-042201-000		35.00	(796,569.54)
12/31/2024	UB		Bill Calculated	01-028700-008		16.09	(796,585.63)
12/31/2024	UB		Bill Adjustment	08-006400-003	7.24		(796,578.39)
01/02/2025	UB		Bill Calculated	04-012500-034		12.47	(796,590.86)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343510 Sewer Revenue	(Continued)			
01/02/2025	UB		Bill Calculated	04-016100-001		37.81	(796,628.67)
01/02/2025	UB		Bill Calculated	13-410707-000		48.20	(796,676.87)
01/02/2025	UB		Bill Calculated	01-041036-000		14.03	(796,690.90)
01/02/2025	UB		Bill Calculated	01-011383-014		17.65	(796,708.55)
01/02/2025	UB		Bill Calculated	01-041086-000		21.27	(796,729.82)
01/02/2025	UB		Bill Calculated	07-000078-006		14.03	(796,743.85)
01/06/2025	UB		Bill Calculated	01-009673-011		17.65	(796,761.50)
01/06/2025	UB		Bill Calculated	09-036100-029		17.15	(796,778.65)
01/06/2025	UB		Bill Calculated	03-012100-010		20.77	(796,799.42)
01/06/2025	UB		Bill Calculated	09-005840-004		31.16	(796,830.58)
01/06/2025	UB		Bill Calculated	13-001315-004		25.73	(796,856.31)
01/06/2025	UB		Bill Calculated	02-020404-001		31.16	(796,887.47)
01/06/2025	UB		Bill Calculated	02-010100-032		49.90	(796,937.37)
01/06/2025	UB		Bill Calculated	13-001085-003		42.02	(796,979.39)
01/06/2025	UB		Bill Calculated	13-000050-004		31.16	(797,010.55)
01/07/2025	UB		Bill Calculated	09-005910-010		42.02	(797,052.57)
01/07/2025	UB		Bill Calculated	07-000076-003		17.93	(797,070.50)
01/07/2025	UB		Bill Calculated	06-030825-006		28.79	(797,099.29)
01/07/2025	UB		Bill Calculated	04-009185-004		16.37	(797,115.66)
01/07/2025	UB		Bill Calculated	02-020403-001		26.90	(797,142.56)
01/08/2025	UB		Bill Calculated	13-000905-001		64.91	(797,207.47)
01/08/2025	UB		Bill Calculated	06-029400-000		22.33	(797,229.80)
01/08/2025	UB		Bill Adjustment	10-000021-001	37.87		(797,191.93)
01/09/2025	UB		Bill Adjustment	08-004500-003	65.49		(797,126.44)
01/13/2025	UB		Bill Calculated	09-011700-006		41.21	(797,167.65)
01/13/2025	UB		Bill Adjustment	03-009300-004	419.23		(796,748.42)
01/13/2025	UB		Bill Calculated	03-005200-000		19.49	(796,767.91)
01/13/2025	UB		Bill Calculated	13-410121-000		33.92	(796,801.83)
01/13/2025	UB		Bill Adjustment	02-009800-020		26.88	(796,828.71)
01/14/2025	UB		Bill Calculated	13-001455-001		39.35	(796,868.06)
01/14/2025	UB		Bill Adjustment	01-016830-003	869.70		(795,998.36)
01/14/2025	UB		Bill Adjustment	05-014800-014		869.70	(796,868.06)
01/14/2025	UB		Bill Calculated	05-014900-023		15.32	(796,883.38)
01/14/2025	UB		Bill Calculated	02-020402-001		35.09	(796,918.47)
01/15/2025	UB		Bill Adjustment	13-001785-000	807.47		(796,111.00)
01/15/2025	UB		Bill Adjustment	13-001785-000		339.80	(796,450.80)
01/15/2025	UB		Bill Adjustment	11-005300-000	5,061.04		(791,389.76)
01/16/2025	UB		Bill Calculated	09-033100-011		35.03	(791,424.79)
01/16/2025	UB		Bill Calculated	02-009900-026		40.54	(791,465.33)
01/16/2025	UB		Bill Calculated	16-000663-004		37.43	(791,502.76)
01/16/2025	UB		Bill Adjustment	05-014800-014	428.66		(791,074.10)
01/21/2025	UB		Bill Adjustment	09-003200-004	443.00		(790,631.10)
01/22/2025	UB		Bill Calculated	13-042303-000		227.59	(790,858.69)
01/22/2025	UB		Bill Calculated	01-032400-004		29.63	(790,888.32)
01/22/2025	UB		Bill Adjustment	02-012422-000	123.61		(790,764.71)
01/22/2025	UB		Bill Adjustment	03-006740-003	12.38		(790,752.33)
01/22/2025	UB		Bill Adjustment	11-005300-000	16,259.64		(774,492.69)
01/23/2025	UB		Bill Calculated	07-000078-007		14.03	(774,506.72)
01/23/2025	UB		Bill Calculated	03-011800-003		30.41	(774,537.13)
01/23/2025	UB		Bill Calculated	01-009643-014		27.79	(774,564.92)
01/23/2025	UB		Bill Calculated	13-001785-000		362.93	(774,927.85)
01/23/2025	UB		Bill Calculated	06-002900-010		28.57	(774,956.42)
01/23/2025	UB		Bill Calculated	02-019300-010		95.76	(775,052.18)
01/23/2025	UB		Bill Calculated	02-016850-003		33.25	(775,085.43)
01/27/2025	UB		Bill Calculated	03-002800-039		44.39	(775,129.82)
01/27/2025	UB		Bill Adjustment	01-031100-025	89.79		(775,040.03)
01/27/2025	UB		Bill Adjustment	10-000005-001	62.02		(774,978.01)
01/27/2025	UB		Bill Calculated	09-000330-004		28.07	(775,006.08)
01/27/2025	UB		Bill Calculated	01-011384-019		44.39	(775,050.47)
01/27/2025	UB		Bill Calculated	07-000813-008		51.63	(775,102.10)
01/28/2025	UB		Bill Calculated	01-035300-002		34.31	(775,136.41)
01/28/2025	UB		Bill Calculated	13-042514-001		142.68	(775,279.09)
01/29/2025	UB		Bill Adjustment	11-031700-000	39.23		(775,239.86)
01/29/2025	UB		Bill Adjustment	07-000814-006	142.52		(775,097.34)
01/29/2025	UB		Bill Calculated	13-042607-001		63.50	(775,160.84)
01/29/2025	UB		Bill Calculated	09-020600-005		45.95	(775,206.79)
01/29/2025	UB		Bill Calculated	01-011385-026		27.29	(775,234.08)
01/30/2025	UB		Bill Calculated	04-009344-006		39.48	(775,273.56)
01/30/2025	UB		Bill Calculated	13-002065-000		357.81	(775,631.37)
01/30/2025	UB		Bill Calculated	02-008000-020		39.48	(775,670.85)
02/03/2025	UB		Bill Calculated			199,692.51	(975,363.36)
02/03/2025	UB		Bill Calculated			483.93	(975,847.29)
02/03/2025	UB		Bill Calculated	04-009340-006		19.21	(975,866.50)
02/03/2025	UB		Bill Calculated	02-008900-033		15.59	(975,882.09)
02/03/2025	UB		Bill Calculated	02-017500-012		19.21	(975,901.30)
02/03/2025	UB		Bill Calculated	02-010000-023		11.70	(975,913.00)
02/03/2025	UB		Bill Calculated	07-000828-002		22.83	(975,935.83)
02/04/2025	UB		Bill Calculated	06-027500-005		134.74	(976,070.57)
02/05/2025	UB		Bill Calculated	04-009070-015		16.37	(976,086.94)
02/05/2025	UB		Bill Calculated	02-009700-027		16.37	(976,103.31)
02/05/2025	UB		Bill Calculated	04-027220-002		17.15	(976,120.46)
02/05/2025	UB		Bill Calculated	09-005890-005		42.02	(976,162.48)
02/05/2025	UB		Bill Calculated	04-027230-001		20.77	(976,183.25)
02/05/2025	UB		Bill Calculated	04-027210-004		17.15	(976,200.40)
02/05/2025	UB		Bill Calculated	04-027240-003		17.15	(976,217.55)
02/05/2025	UB		Bill Calculated	01-027500-020		20.77	(976,238.32)
02/05/2025	UB		Bill Calculated	02-002300-027		17.15	(976,255.47)
02/05/2025	UB		Bill Calculated	07-000079-004		17.15	(976,272.62)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343510 Sewer Revenue	(Continued)			
02/05/2025	UB		Bill Calculated	13-410706-000		42.02	(976,314.64)
02/06/2025	UB		Bill Calculated	09-015600-005		17.15	(976,331.79)
02/06/2025	UB		Bill Calculated	13-000880-001		71.56	(976,403.35)
02/11/2025	UB		Bill Calculated	01-009617-013		21.05	(976,424.40)
02/11/2025	UB		Bill Calculated	09-050400-007		24.67	(976,449.07)
02/11/2025	UB		Bill Adjustment	13-042614-001	804.65		(975,644.42)
02/11/2025	UB		Bill Adjustment	13-001785-000	327.84		(975,316.58)
02/12/2025	UB		Bill Calculated	06-025533-010		22.61	(975,339.19)
02/12/2025	UB		Bill Calculated	05-005900-034		26.23	(975,365.42)
02/13/2025	UB		Bill Adjustment	13-410121-000	210.91		(975,154.51)
02/13/2025	UB		Bill Calculated	13-002070-006		35.09	(975,189.60)
02/13/2025	UB		Bill Calculated	01-032450-010		23.39	(975,212.99)
02/13/2025	UB		Bill Calculated	06-007825-003		27.01	(975,240.00)
02/18/2025	UB		Bill Calculated	15-001700-002		18.71	(975,258.71)
02/18/2025	UB		Bill Calculated	04-009353-002		34.53	(975,293.24)
02/18/2025	UB		Bill Calculated	10-000019-001		30.91	(975,324.15)
02/18/2025	UB		Bill Calculated	03-006610-009		27.29	(975,351.44)
02/18/2025	UB		Bill Calculated	13-041619-001		73.52	(975,424.96)
02/18/2025	UB		Bill Calculated	08-006300-002		38.15	(975,463.11)
02/19/2025	UB		Bill Adjustment	13-002065-000	322.72		(975,140.39)
02/19/2025	UB		Bill Adjustment	03-005930-000	7,956.33		(967,184.06)
02/19/2025	UB		Bill Adjustment	11-005300-000	16,844.40		(950,339.66)
02/20/2025	UB		Bill Calculated	01-009673-012		28.85	(950,368.51)
02/20/2025	UB		Bill Calculated	09-003230-005		35.31	(950,403.82)
02/20/2025	UB		Bill Calculated	06-035600-004		32.47	(950,436.29)
02/20/2025	UB		Bill Calculated	02-013000-006		32.47	(950,468.76)
02/20/2025	UB		Bill Calculated	01-003300-002		28.85	(950,497.61)
02/20/2025	UB		Bill Calculated	07-000057-004		28.85	(950,526.46)
02/20/2025	UB		Bill Calculated	09-014300-002		28.85	(950,555.31)
02/20/2025	UB		Bill Calculated	09-002000-006		28.85	(950,584.16)
02/20/2025	UB		Bill Calculated	05-015100-032		32.47	(950,616.63)
02/20/2025	UB		Bill Calculated	05-006100-025		28.85	(950,645.48)
02/20/2025	UB		Bill Calculated	16-000300-003		54.14	(950,699.62)
02/24/2025	UB		Bill Calculated	04-027210-005		11.70	(950,711.32)
02/24/2025	UB		Bill Calculated	04-027220-003		11.70	(950,723.02)
02/24/2025	UB		Bill Calculated	04-027230-002		11.70	(950,734.72)
02/24/2025	UB		Bill Calculated	04-027240-004		11.70	(950,746.42)
02/24/2025	UB		Bill Calculated	13-001802-001		69.68	(950,816.10)
02/24/2025	UB		Bill Calculated	11-033500-003		125.87	(950,941.97)
02/24/2025	UB		Bill Calculated	13-410111-000		58.82	(951,000.79)
02/24/2025	UB	JE	UB ACCT 13-001802-001 Finaled in erro	17700	181.02		(950,819.77)
02/24/2025	UB	JE	UB ACCT 13-001802-001 Finaled in erro	17700	101.99		(950,717.78)
02/25/2025	UB		Bill Calculated	05-006400-022		36.37	(950,754.15)
02/25/2025	UB		Bill Calculated	13-001130-003		54.56	(950,808.71)
02/25/2025	UB		Bill Adjustment	11-005300-000	15,454.63		(935,354.08)
02/25/2025	UB		Bill Adjustment	13-002015-000	494.97		(934,859.11)
02/25/2025	UB		Bill Adjustment	13-410417-001	24.16		(934,834.95)
02/25/2025	UB		Bill Adjustment	10-000005-001	13.29		(934,821.66)
02/26/2025	UB		Bill Calculated	06-030550-005		38.91	(934,860.57)
02/26/2025	UB		Bill Calculated	07-003670-012		35.88	(934,896.45)
02/27/2025	UB		Bill Calculated	13-001565-001		50.58	(934,947.03)
02/27/2025	UB		Bill Calculated	13-001570-001		50.58	(934,997.61)
02/27/2025	UB		Bill Calculated	13-001580-000		50.58	(935,048.19)
02/27/2025	UB		Bill Calculated	13-000800-000		50.58	(935,098.77)
02/27/2025	UB		Bill Calculated	13-000810-000		50.58	(935,149.35)
02/27/2025	UB		Bill Calculated	13-000920-000		50.58	(935,199.93)
02/27/2025	UB		Bill Calculated	13-000820-000		50.58	(935,250.51)
02/27/2025	UB		Bill Calculated	13-000925-000		50.58	(935,301.09)
02/27/2025	UB		Bill Calculated	13-000245-000		56.05	(935,357.14)
02/27/2025	UB		Bill Calculated	07-000077-008		48.32	(935,405.46)
02/27/2025	UB		Bill Calculated	04-009270-007		36.71	(935,442.17)
02/27/2025	UB		Bill Calculated	16-000321-002		68.24	(935,510.41)
02/27/2025	UB		Bill Calculated			56.05	(935,566.46)
02/27/2025	UB		Bill Adjustment	12-001080-004	6.26		(935,560.20)
02/27/2025	UB		Bill Adjustment	07-000077-008		51.01	(935,611.21)
02/27/2025	UB		Bill Adjustment	05-015310-008		149.41	(935,760.62)
02/27/2025	UB		Bill Adjustment	13-001802-001		55.00	(935,815.62)
02/27/2025	UB		Bill Adjustment	05-015310-007		74.13	(935,889.75)
02/27/2025	UB		Bill Adjustment	05-015310-004		117.28	(936,007.03)
02/27/2025	UB		Bill Calculated	06-030825-007		24.73	(936,031.76)
02/27/2025	GJ	JE	07-000077-008 Final in Error	17604	150.27		(935,881.49)
02/27/2025	GJ	JE	13-001802-001 Final ERR	17605		126.02	(936,007.51)
03/03/2025	UB		Bill Adjustment	09-003550-001	1,137.57		(934,869.94)
03/03/2025	UB		Bill Calculated	05-013500-018		35.04	(934,904.98)
03/03/2025	UB		Bill Calculated	01-009642-015		40.05	(934,945.03)
03/03/2025	UB		Bill Calculated	03-011000-013		51.66	(934,996.69)
03/03/2025	UB		Bill Calculated	10-000147-001		59.93	(935,056.62)
03/03/2025	UB		Bill Calculated	02-020401-001		62.34	(935,118.96)
03/03/2025	UB		Bill Calculated	01-009681-016		71.88	(935,190.84)
03/03/2025	UB		Bill Calculated	01-011130-008		59.40	(935,250.24)
03/03/2025	UB		Bill Calculated	04-009368-007		55.53	(935,305.77)
03/03/2025	UB		Bill Adjustment	01-004000-021	195.68		(935,110.09)
03/03/2025	UB		Bill Calculated	13-001450-000		24.88	(935,134.97)
03/03/2025	UB		Bill Calculated	09-005810-007		73.33	(935,208.30)
03/03/2025	UB		Bill Calculated	13-042607-002		41.98	(935,250.28)
03/04/2025	UB		Bill Calculated	01-011370-017		77.45	(935,327.73)
03/04/2025	UB		Bill Calculated	09-019300-004		40.88	(935,368.61)
03/04/2025	UB		Bill Calculated	07-000900-012		153.29	(935,521.90)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343510 Sewer Revenue	(Continued)			
03/05/2025	UB		Bill Calculated			236,193.21	(1,171,715.11)
03/05/2025	UB		Bill Calculated			2,811.92	(1,174,527.03)
03/05/2025	UB		Bill Calculated	16-000341-004		23.32	(1,174,550.35)
03/06/2025	UB		Bill Calculated	07-000300-013		23.29	(1,174,573.64)
03/06/2025	UB		Bill Calculated	13-001315-005		17.52	(1,174,591.16)
03/06/2025	UB		Bill Adjustment	04-016100-002	47.48		(1,174,543.68)
03/06/2025	UB		Bill Adjustment	06-014700-001	160.29		(1,174,383.39)
03/10/2025	UB		Bill Calculated	02-018800-009		18.78	(1,174,402.17)
03/10/2025	UB		Bill Calculated	06-019500-005		19.72	(1,174,421.89)
03/10/2025	UB		Bill Adjustment	15-000050-000		850.80	(1,175,272.69)
03/10/2025	UB		Bill Calculated	01-009681-017		10.54	(1,175,283.23)
03/10/2025	UB		Bill Calculated	06-020000-005		19.72	(1,175,302.95)
03/10/2025	UB		Bill Calculated	01-024100-007		19.72	(1,175,322.67)
03/11/2025	UB		Bill Calculated	04-009070-016		15.85	(1,175,338.52)
03/11/2025	UB		Bill Calculated	07-001000-004		39.07	(1,175,377.59)
03/11/2025	UB		Bill Calculated	04-009120-015		19.72	(1,175,397.31)
03/11/2025	UB		Bill Calculated	13-042613-002		30.83	(1,175,428.14)
03/11/2025	UB		Bill Calculated	13-001615-004		30.83	(1,175,458.97)
03/11/2025	UB		Bill Calculated	02-000550-014		16.69	(1,175,475.66)
03/11/2025	UB		Bill Adjustment	11-005300-000	1,211.05		(1,174,264.61)
03/11/2025	UB		Bill Adjustment	06-019875-001	86.83		(1,174,177.78)
03/11/2025	UB		Bill Adjustment	06-033860-005	1,364.64		(1,172,813.14)
03/12/2025	UB		Bill Calculated	01-041039-000		17.52	(1,172,830.66)
03/12/2025	UB		Bill Adjustment	04-008860-001	59.88		(1,172,770.78)
03/17/2025	UB		Bill Calculated	06-004100-008		26.10	(1,172,796.88)
03/17/2025	UB		Bill Calculated	03-003300-001		18.36	(1,172,815.24)
03/18/2025	UB		Bill Calculated	04-015619-000		18.36	(1,172,833.60)
03/18/2025	UB		Bill Calculated	03-002300-035		25.56	(1,172,859.16)
03/18/2025	UB		Bill Calculated	01-019600-002		33.30	(1,172,892.46)
03/18/2025	UB		Bill Calculated	01-009000-017		32.54	(1,172,925.00)
03/18/2025	UB		Bill Calculated	07-000820-001		21.69	(1,172,946.69)
03/18/2025	UB		Bill Calculated	03-011000-014		13.35	(1,172,960.04)
03/19/2025	UB		Bill Adjustment	13-410121-001	513.79		(1,172,446.25)
03/19/2025	UB		Bill Calculated	05-018500-001		37.71	(1,172,483.96)
03/19/2025	UB		Bill Calculated	11-044700-002		54.36	(1,172,538.32)
03/19/2025	UB		Bill Calculated	05-006600-003		30.27	(1,172,568.59)
03/19/2025	UB		Bill Calculated	05-010100-004		135.24	(1,172,703.83)
03/19/2025	UB		Bill Adjustment	13-002015-000	246.79		(1,172,457.04)
03/19/2025	UB		Bill Adjustment	09-023500-004	23.22		(1,172,433.82)
03/19/2025	UB		Bill Adjustment	04-013800-028	316.85		(1,172,116.97)
03/19/2025	UB		Bill Adjustment	11-046200-001	12.48		(1,172,104.49)
03/19/2025	UB		Bill Adjustment	13-001610-001	79.12		(1,172,025.37)
03/19/2025	UB		Bill Adjustment	13-001285-002	184.11		(1,171,841.26)
03/20/2025	UB		Bill Calculated	01-022800-002		48.78	(1,171,890.04)
03/20/2025	UB		Bill Calculated	01-041095-000		31.10	(1,171,921.14)
03/20/2025	UB		Bill Calculated	12-001400-001		23.36	(1,171,944.50)
03/20/2025	UB		Bill Calculated	01-035300-003		24.13	(1,171,968.63)
03/20/2025	UB		Bill Adjustment	05-014800-014	350.52		(1,171,618.11)
03/26/2025	UB		Bill Calculated	04-009358-006		52.12	(1,171,670.23)
03/26/2025	UB		Bill Calculated	04-007300-006		98.12	(1,171,768.35)
03/26/2025	UB		Bill Calculated	13-001355-001		42.56	(1,171,810.91)
03/27/2025	UB		Bill Calculated	03-011400-009		104.53	(1,171,915.44)
03/27/2025	UB		Bill Adjustment	01-021900-003	331.80		(1,171,583.64)
03/31/2025	UB		Bill Calculated	01-035310-013		33.37	(1,171,617.01)
03/31/2025	UB		Bill Calculated	01-016900-004		48.35	(1,171,665.36)
03/31/2025	UB		Bill Calculated	02-011100-036		18.25	(1,171,683.61)
03/31/2025	UB		Bill Calculated	06-017100-018		47.36	(1,171,730.97)
03/31/2025	UB		Bill Calculated	02-008700-028		26.59	(1,171,757.56)
03/31/2025	UB		Bill Calculated	02-003000-027		37.25	(1,171,794.81)
03/31/2025	UB		Bill Calculated	06-019500-006		23.70	(1,171,818.51)
03/31/2025	UB		Bill Adjustment	01-041087-001	38.63		(1,171,779.88)
04/01/2025	UB		Bill Calculated	13-002060-000		51.89	(1,171,831.77)
04/01/2025	UB		Bill Calculated	11-034400-000		200.48	(1,172,032.25)
04/01/2025	UB		Bill Calculated	02-002800-032		45.44	(1,172,077.69)
04/01/2025	UB		Bill Calculated	06-030200-002		36.10	(1,172,113.79)
04/01/2025	UB		Bill Calculated	01-005000-011		45.00	(1,172,158.79)
04/01/2025	UB		Bill Adjustment	01-026500-008	89.64		(1,172,069.15)
04/01/2025	UB		Bill Calculated	08-002900-004		36.09	(1,172,105.24)
04/01/2025	UB		Bill Calculated	09-009950-003		59.03	(1,172,164.27)
04/02/2025	UB		Bill Calculated	09-018400-002		36.38	(1,172,200.65)
04/02/2025	UB		Bill Calculated	04-009130-011		43.18	(1,172,243.83)
04/02/2025	UB		Bill Calculated	01-003600-018		36.80	(1,172,280.63)
04/02/2025	UB		Bill Calculated			183,149.15	(1,355,429.78)
04/02/2025	UB		Bill Calculated			298.34	(1,355,728.12)
04/02/2025	UB		Bill Adjustment	01-025800-002	99.46		(1,355,628.66)
04/02/2025	UB		Bill Adjustment	11-034200-001	194.21		(1,355,434.45)
04/02/2025	UB		Bill Adjustment	09-003550-001		712.42	(1,356,146.87)
04/03/2025	UB		Bill Calculated	13-002400-003		20.32	(1,356,167.19)
04/03/2025	UB		Bill Calculated	08-000700-005		12.25	(1,356,179.44)
04/03/2025	UB		Bill Calculated	13-040126-000		102.86	(1,356,282.30)
04/03/2025	UB		Bill Adjustment	09-009950-004	1,818.36		(1,354,463.94)
04/03/2025	UB		Bill Calculated	05-004600-026		15.49	(1,354,479.43)
04/03/2025	UB		Bill Calculated	13-002015-000		38.58	(1,354,518.01)
04/03/2025	UB		Bill Calculated	02-011200-039		14.24	(1,354,532.25)
04/03/2025	UB		Bill Adjustment	12-000660-003	952.47		(1,353,579.78)
04/03/2025	UB		Bill Adjustment	11-010810-004	7.72		(1,353,572.06)
04/03/2025	UB		Bill Calculated	04-009270-008		15.08	(1,353,587.14)
04/03/2025	UB		Bill Calculated	08-010400-004		13.76	(1,353,600.90)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343510 Sewer Revenue	(Continued)			
04/03/2025	UB		Bill Calculated	04-009115-015		14.89	(1,353,615.79)
04/07/2025	UB		Bill Calculated	16-000360-001		21.81	(1,353,637.60)
04/07/2025	UB		Bill Calculated	04-009368-008		12.80	(1,353,650.40)
04/07/2025	UB		Bill Calculated	07-000837-004		28.69	(1,353,679.09)
04/07/2025	UB		Bill Calculated	01-011230-022		38.81	(1,353,717.90)
04/07/2025	UB		Bill Calculated	04-013200-009		20.35	(1,353,738.25)
04/07/2025	UB		Bill Adjustment	01-021900-003	179.95		(1,353,558.30)
04/08/2025	UB		Bill Calculated	09-039300-006		33.27	(1,353,591.57)
04/08/2025	UB		Bill Calculated	01-025800-002		40.30	(1,353,631.87)
04/08/2025	UB		Bill Calculated	02-004500-019		16.81	(1,353,648.68)
04/09/2025	UB		Bill Calculated	06-007825-004		23.85	(1,353,672.53)
04/09/2025	UB		Bill Calculated	03-009400-007		19.71	(1,353,692.24)
04/09/2025	UB		Bill Adjustment	08-004200-002	78.25		(1,353,613.99)
04/10/2025	UB		Bill Calculated	04-009340-007		19.44	(1,353,633.43)
04/10/2025	UB		Bill Calculated	04-009357-007		24.88	(1,353,658.31)
04/10/2025	UB		Bill Calculated	05-005800-023		27.36	(1,353,685.67)
04/10/2025	UB		Bill Calculated	01-017800-009		9.75	(1,353,695.42)
04/14/2025	UB		Bill Calculated	02-010800-024		22.93	(1,353,718.35)
04/14/2025	UB		Bill Calculated	07-000062-015		14.97	(1,353,733.32)
04/14/2025	UB		Bill Calculated	01-035400-033		17.93	(1,353,751.25)
04/14/2025	UB		Bill Calculated	09-016100-001		49.67	(1,353,800.92)
04/15/2025	UB		Bill Calculated	11-048200-002		42.40	(1,353,843.32)
04/15/2025	UB		Bill Calculated	07-000079-005		23.08	(1,353,866.40)
04/15/2025	UB		Bill Calculated	05-001700-011		35.08	(1,353,901.48)
04/15/2025	UB		Bill Adjustment	09-003550-001	614.32		(1,353,287.16)
04/16/2025	UB		Bill Calculated	06-010650-010		22.78	(1,353,309.94)
04/16/2025	UB		Bill Calculated	01-037000-005		32.41	(1,353,342.35)
04/16/2025	UB		Bill Calculated	16-000403-004		34.80	(1,353,377.15)
04/16/2025	UB		Bill Calculated	04-006900-004		30.79	(1,353,407.94)
04/21/2025	UB		Bill Adjustment	08-004400-002	99.86		(1,353,308.08)
04/21/2025	UB		Bill Calculated	07-000818-001		24.29	(1,353,332.37)
04/21/2025	UB		Bill Calculated	16-000322-002		69.81	(1,353,402.18)
04/22/2025	UB		Bill Adjustment	03-006000-007		859.53	(1,354,261.71)
04/22/2025	UB		Bill Adjustment	05-001700-005		17.96	(1,354,279.67)
04/23/2025	UB		Bill Calculated	09-005860-008		57.37	(1,354,337.04)
04/23/2025	UB		Bill Adjustment	13-001790-001	368.12		(1,353,968.92)
04/23/2025	UB		Bill Adjustment	08-000100-000	280.48		(1,353,688.44)
04/28/2025	UB		Bill Calculated	06-034700-024		48.63	(1,353,737.07)
04/28/2025	UB		Bill Calculated	13-000120-002		50.55	(1,353,787.62)
04/28/2025	UB		Bill Calculated	13-000325-001		78.94	(1,353,866.56)
04/28/2025	UB		Bill Adjustment	13-410422-001	99.46		(1,353,767.10)
04/28/2025	UB		Bill Calculated	11-048000-002		44.24	(1,353,811.34)
04/28/2025	UB		Bill Calculated	11-056100-006		62.83	(1,353,874.17)
04/29/2025	UB		Bill Calculated	02-007600-025		56.17	(1,353,930.34)
04/29/2025	UB		Bill Calculated	04-005100-006		16.09	(1,353,946.43)
04/29/2025	UB		Bill Calculated	03-014950-003		206.42	(1,354,152.85)
04/30/2025	UB		Bill Calculated	05-014600-022		52.25	(1,354,205.10)
04/30/2025	UB		Bill Calculated	01-004800-023		44.69	(1,354,249.79)
04/30/2025	UB		Bill Calculated	04-009357-008		35.49	(1,354,285.28)
04/30/2025	UB		Bill Calculated	05-019350-007		53.42	(1,354,338.70)
04/30/2025	UB		Bill Calculated	05-002800-015		130.71	(1,354,469.41)
04/30/2025	UB		Bill Calculated	02-002300-028		38.57	(1,354,507.98)
04/30/2025	UB		Bill Calculated	12-000380-008		52.72	(1,354,560.70)
05/01/2025	UB		Bill Calculated		8.82		(1,354,551.88)
05/01/2025	UB		Bill Calculated			214,000.84	(1,568,552.72)
05/01/2025	UB		Bill Calculated			642.95	(1,569,195.67)
05/01/2025	UB		Bill Adjustment	16-000320-005	269.15		(1,568,926.52)
05/05/2025	UB		Bill Calculated	04-027300-004		12.57	(1,568,939.09)
05/05/2025	UB		Bill Calculated	02-005300-042		13.50	(1,568,952.59)
05/05/2025	UB		Bill Calculated	09-023400-009		13.41	(1,568,966.00)
05/05/2025	UB		Bill Calculated	01-009612-009		13.65	(1,568,979.65)
05/05/2025	UB		Bill Calculated	04-015619-001		14.27	(1,568,993.92)
05/05/2025	UB		Bill Calculated	01-032700-003		15.19	(1,569,009.11)
05/05/2025	UB		Bill Calculated	02-011000-037		29.60	(1,569,038.71)
05/05/2025	UB		Bill Adjustment	05-005300-006	300.19		(1,568,738.52)
05/05/2025	UB		Bill Calculated	05-014500-024		23.44	(1,568,761.96)
05/06/2025	UB		Bill Calculated	05-014800-014		19.79	(1,568,781.75)
05/06/2025	UB		Bill Adjustment	03-010800-001	50.00		(1,568,731.75)
05/06/2025	UB		Bill Adjustment	07-000400-006	109.74		(1,568,622.01)
05/07/2025	UB		Bill Calculated	06-017800-008		27.80	(1,568,649.81)
05/07/2025	UB		Bill Adjustment	04-009550-003	64.24		(1,568,585.57)
05/08/2025	UB		Bill Adjustment	13-042613-003	1,092.07		(1,567,493.50)
05/08/2025	UB		Bill Calculated	01-001100-001		37.87	(1,567,531.37)
05/08/2025	UB		Bill Calculated	04-010100-000		20.28	(1,567,551.65)
05/08/2025	UB		Bill Calculated	05-014300-022		19.27	(1,567,570.92)
05/08/2025	UB		Bill Adjustment	06-015800-005	202.21		(1,567,368.71)
05/12/2025	UB		Bill Calculated	01-011384-020		27.80	(1,567,396.51)
05/12/2025	UB		Bill Calculated	06-003800-010		27.34	(1,567,423.85)
05/12/2025	UB		Bill Calculated	02-020000-024		36.25	(1,567,460.10)
05/12/2025	UB		Bill Calculated	13-000985-001		85.21	(1,567,545.31)
05/12/2025	UB		Bill Adjustment	11-048700-001	178.68		(1,567,366.63)
05/13/2025	UB		Bill Calculated	10-000014-001		33.71	(1,567,400.34)
05/13/2025	UB		Bill Calculated	14-002000-007		24.70	(1,567,425.04)
05/13/2025	UB		Bill Calculated	14-002100-003		31.57	(1,567,456.61)
05/13/2025	UB		Bill Calculated	07-000059-002		24.72	(1,567,481.33)
05/14/2025	UB		Bill Calculated	09-003981-000		24.03	(1,567,505.36)
05/14/2025	UB		Bill Calculated	09-003983-000		23.36	(1,567,528.72)
05/14/2025	UB		Bill Calculated	09-003984-000		17.52	(1,567,546.24)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343510 Sewer Revenue	(Continued)			
05/14/2025	UB		Bill Calculated	09-003985-000		23.36	(1,567,569.60)
05/14/2025	UB		Bill Calculated	09-003986-000		23.36	(1,567,592.96)
05/14/2025	UB		Bill Calculated	09-003992-000		23.36	(1,567,616.32)
05/14/2025	UB		Bill Calculated	09-003993-000		23.36	(1,567,639.68)
05/14/2025	UB		Bill Calculated	13-001495-002		32.75	(1,567,672.43)
05/14/2025	UB		Bill Calculated	09-003982-000		25.89	(1,567,698.32)
05/14/2025	UB		Bill Calculated	09-003991-000		25.56	(1,567,723.88)
05/14/2025	UB		Bill Calculated	09-003994-000		25.95	(1,567,749.83)
05/14/2025	UB		Bill Calculated	09-003995-000		25.65	(1,567,775.48)
05/14/2025	UB		Bill Calculated	09-003996-000		23.36	(1,567,798.84)
05/19/2025	UB		Bill Adjustment	11-030300-001	153.05		(1,567,645.79)
05/19/2025	UB		Bill Calculated	04-009358-007		25.80	(1,567,671.59)
05/19/2025	UB		Bill Calculated	02-017700-012		49.97	(1,567,721.56)
05/19/2025	UB		Bill Calculated	01-016700-002		36.91	(1,567,758.47)
05/19/2025	UB		Bill Adjustment	04-015700-000	33.87		(1,567,724.60)
05/19/2025	UB		Bill Calculated	04-008800-001		39.25	(1,567,763.85)
05/19/2025	UB		Bill Calculated	04-009355-010		29.23	(1,567,793.08)
05/20/2025	UB		Bill Calculated	07-000058-003		28.37	(1,567,821.45)
05/20/2025	UB		Bill Calculated	06-026500-018		28.56	(1,567,850.01)
05/20/2025	UB		Bill Calculated	01-028600-009		42.56	(1,567,892.57)
05/20/2025	UB		Bill Calculated	01-035800-021		32.89	(1,567,925.46)
05/20/2025	UB		Bill Calculated	13-000245-001		47.33	(1,567,972.79)
05/20/2025	UB		Bill Calculated	01-004700-023		29.27	(1,568,002.06)
05/20/2025	UB		Bill Adjustment	01-022300-000	66.73		(1,567,935.33)
05/21/2025	UB		Bill Adjustment	05-006100-026		12.22	(1,567,947.55)
05/21/2025	UB		Bill Calculated	11-050200-002		55.47	(1,568,003.02)
05/21/2025	UB		Bill Calculated	12-004230-002		40.14	(1,568,043.16)
05/21/2025	UB		Bill Calculated	04-009338-005		43.99	(1,568,087.15)
05/21/2025	UB		Bill Calculated	03-001320-003		30.04	(1,568,117.19)
05/21/2025	UB		Bill Calculated	12-000590-004		73.18	(1,568,190.37)
05/22/2025	UB		Bill Calculated	04-009351-005		48.45	(1,568,238.82)
05/22/2025	UB		Bill Calculated	09-014100-007		36.49	(1,568,275.31)
05/27/2025	UB		Bill Calculated	06-011600-004		35.54	(1,568,310.85)
05/27/2025	UB		Bill Calculated	13-001802-001		46.91	(1,568,357.76)
05/27/2025	UB		Bill Calculated	02-014900-010		18.59	(1,568,376.35)
05/27/2025	UB		Bill Calculated	14-002000-008		13.55	(1,568,389.90)
05/27/2025	UB		Bill Calculated	14-002100-004		13.56	(1,568,403.46)
05/27/2025	UB		Bill Calculated	01-016720-007		92.42	(1,568,495.88)
05/27/2025	UB		Bill Calculated	13-000305-001		69.72	(1,568,565.60)
05/27/2025	UB		Bill Calculated	11-048800-001		53.24	(1,568,618.84)
05/27/2025	UB		Bill Calculated	16-000300-004		32.72	(1,568,651.56)
05/27/2025	UB		Bill Calculated	08-010100-003		35.14	(1,568,686.70)
05/28/2025	UB		Bill Adjustment	10-000034-001	48.79		(1,568,637.91)
05/28/2025	UB		Bill Adjustment	13-002060-001	244.32		(1,568,393.59)
05/28/2025	UB		Bill Calculated	02-006200-027		39.62	(1,568,433.21)
05/28/2025	UB		Bill Calculated	04-006300-004		0.83	(1,568,434.04)
05/28/2025	UB		Bill Calculated	01-035550-021		50.50	(1,568,484.54)
05/29/2025	UB		Bill Calculated	07-003200-003		49.68	(1,568,534.22)
05/29/2025	UB		Bill Calculated	11-053100-001		43.92	(1,568,578.14)
06/02/2025	UB		Bill Calculated	01-017430-013		42.10	(1,568,620.24)
06/02/2025	UB		Bill Calculated	09-011900-004		41.72	(1,568,661.96)
06/02/2025	UB		Bill Calculated	16-000350-003		68.36	(1,568,730.32)
06/02/2025	UB		Bill Calculated	11-054100-002		38.63	(1,568,768.95)
06/02/2025	UB		Bill Calculated	09-017600-007		63.78	(1,568,832.73)
06/03/2025	UB		Bill Adjustment	05-001200-003	77.90		(1,568,754.83)
06/03/2025	UB		Bill Calculated		708.20		(1,568,046.63)
06/03/2025	UB		Bill Calculated			217,207.87	(1,785,254.50)
06/03/2025	UB		Bill Calculated			1,337.95	(1,786,592.45)
06/03/2025	UB		Bill Calculated	07-000830-002		18.79	(1,786,611.24)
06/03/2025	UB		Bill Calculated	01-009694-005		24.39	(1,786,635.63)
06/03/2025	UB		Bill Calculated	09-001000-002		16.29	(1,786,651.92)
06/03/2025	UB		Bill Calculated	09-000900-003		4.33	(1,786,656.25)
06/03/2025	UB		Bill Calculated	10-000162-001		12.60	(1,786,668.85)
06/03/2025	UB		Bill Calculated	12-004000-011		20.82	(1,786,689.67)
06/03/2025	UB		Bill Calculated	09-034100-002		28.20	(1,786,717.87)
06/03/2025	UB		Bill Calculated	11-041800-001		28.37	(1,786,746.24)
06/03/2025	UB		Bill Calculated	10-000084-001		17.61	(1,786,763.85)
06/03/2025	UB		Bill Calculated	05-016300-009		35.13	(1,786,798.98)
06/03/2025	UB		Bill Calculated	03-012300-007		29.61	(1,786,828.59)
06/04/2025	UB		Bill Calculated	06-028200-012		22.27	(1,786,850.86)
06/04/2025	UB		Bill Adjustment	11-042200-005	124.36		(1,786,726.50)
06/05/2025	UB		Bill Calculated	11-055700-001		24.74	(1,786,751.24)
06/05/2025	UB		Bill Calculated	13-042613-003		159.93	(1,786,911.17)
06/05/2025	UB		Bill Calculated	16-000503-001		31.92	(1,786,943.09)
06/05/2025	UB		Bill Calculated	03-002000-028		19.76	(1,786,962.85)
06/09/2025	UB		Bill Calculated	06-010650-011		23.68	(1,786,986.53)
06/09/2025	UB		Bill Calculated	13-410122-001		77.57	(1,787,064.10)
06/09/2025	UB		Bill Calculated	13-002290-003		52.69	(1,787,116.79)
06/09/2025	UB		Bill Calculated	06-013200-002		43.30	(1,787,160.09)
06/09/2025	UB		Bill Adjustment	09-003401-003	1,046.23		(1,786,113.86)
06/09/2025	UB		Bill Adjustment	10-000052-001	149.29		(1,785,964.57)
06/10/2025	UB		Bill Adjustment	11-052000-001	921.27		(1,785,043.30)
06/10/2025	UB		Bill Adjustment	09-011600-003	45.06		(1,784,998.24)
06/11/2025	UB		Bill Adjustment	02-034645-001		338.70	(1,785,336.94)
06/11/2025	UB		Bill Adjustment	13-042204-001	146.98		(1,785,189.96)
06/11/2025	UB		Bill Adjustment	09-003460-007		40.00	(1,785,229.96)
06/11/2025	UB		Bill Adjustment	05-018100-002	56.71		(1,785,173.25)
06/11/2025	UB		Bill Adjustment	13-001790-001	340.94		(1,784,832.31)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343510 Sewer Revenue	(Continued)			
06/11/2025	UB		Bill Adjustment	01-025700-001	93.40		(1,784,738.91)
06/12/2025	UB		Bill Calculated	10-000016-001		24.33	(1,784,763.24)
06/12/2025	UB		Bill Calculated	01-009681-018		31.11	(1,784,794.35)
06/12/2025	UB		Bill Calculated	16-000360-002		36.40	(1,784,830.75)
06/16/2025	UB		Bill Calculated	09-050400-008		36.37	(1,784,867.12)
06/16/2025	UB		Bill Calculated	01-034700-000		24.20	(1,784,891.32)
06/16/2025	UB		Bill Calculated	01-011120-007		38.51	(1,784,929.83)
06/16/2025	UB		Bill Calculated	05-015100-033		19.19	(1,784,949.02)
06/16/2025	UB		Bill Calculated	08-007300-004		29.48	(1,784,978.50)
06/17/2025	UB		Bill Calculated	01-003800-011		34.27	(1,785,012.77)
06/17/2025	UB		Bill Calculated	13-002250-001		43.54	(1,785,056.31)
06/17/2025	UB		Bill Calculated	04-009351-006		16.73	(1,785,073.04)
06/17/2025	UB		Bill Calculated	16-000372-003		50.38	(1,785,123.42)
06/17/2025	UB		Bill Calculated	16-000351-005		43.36	(1,785,166.78)
06/17/2025	UB		Bill Calculated	01-009613-010		33.19	(1,785,199.97)
06/17/2025	UB		Bill Calculated	02-003000-028		38.64	(1,785,238.61)
06/17/2025	UB		Bill Calculated	02-008100-026		28.99	(1,785,267.60)
06/17/2025	UB		Bill Calculated	12-003970-005		38.35	(1,785,305.95)
06/17/2025	UB		Bill Calculated	05-016400-022		29.22	(1,785,335.17)
06/17/2025	UB		Bill Calculated	06-034800-020		29.28	(1,785,364.45)
06/17/2025	UB		Bill Calculated	09-051400-006		28.37	(1,785,392.82)
06/17/2025	UB		Bill Adjustment	11-034400-001	864.47		(1,784,528.35)
06/17/2025	UB		Bill Calculated	01-009661-009		35.65	(1,784,564.00)
06/18/2025	UB		Bill Calculated	06-016800-003		26.43	(1,784,590.43)
06/18/2025	UB		Bill Calculated	05-021300-013		38.40	(1,784,628.83)
06/23/2025	UB		Bill Calculated	06-009000-005		53.36	(1,784,682.19)
06/23/2025	UB		Bill Adjustment	02-018300-011	81.92		(1,784,600.27)
06/23/2025	UB		Bill Adjustment	06-020800-004	83.04		(1,784,517.23)
06/23/2025	UB		Bill Adjustment	13-410515-001	130.14		(1,784,387.09)
06/23/2025	UB		Bill Adjustment	12-001480-001	7.63		(1,784,379.46)
06/23/2025	UB		Bill Calculated	05-014700-027		46.01	(1,784,425.47)
06/23/2025	UB		Bill Adjustment	13-042302-001	280.50		(1,784,144.97)
06/24/2025	UB		Bill Calculated	01-009694-006		18.14	(1,784,163.11)
06/24/2025	UB		Bill Adjustment	07-000900-013	64.74		(1,784,098.37)
06/24/2025	UB		Bill Calculated	06-019500-007		22.94	(1,784,121.31)
06/24/2025	UB		Bill Calculated	13-002310-002		72.94	(1,784,194.25)
06/25/2025	UB		Bill Calculated	10-000155-002		90.11	(1,784,284.36)
06/25/2025	UB		Bill Calculated	01-002200-011		48.42	(1,784,332.78)
06/25/2025	UB		Bill Calculated	04-015617-000		36.63	(1,784,369.41)
06/25/2025	UB		Bill Calculated	04-015618-000		36.13	(1,784,405.54)
06/25/2025	UB		Bill Calculated	13-001475-002		72.00	(1,784,477.54)
06/26/2025	UB		Bill Calculated	11-045200-001		71.13	(1,784,548.67)
06/26/2025	UB		Bill Calculated	11-053700-006		73.35	(1,784,622.02)
06/26/2025	UB		Bill Calculated	01-009612-010		36.02	(1,784,658.04)
06/26/2025	UB		Bill Calculated	02-011400-033		46.02	(1,784,704.06)
06/26/2025	UB		Bill Adjustment	01-041034-001	603.38		(1,784,100.68)
06/30/2025	UB		Bill Adjustment	01-024900-013	325.24		(1,783,775.44)
06/30/2025	UB		Bill Calculated	10-000063-001		38.53	(1,783,813.97)
06/30/2025	UB		Bill Calculated	02-004500-020		23.43	(1,783,837.40)
06/30/2025	UB		Bill Calculated	09-009950-004		72.13	(1,783,909.53)
06/30/2025	UB		Bill Calculated	02-009100-023		45.65	(1,783,955.18)
06/30/2025	UB		Bill Calculated	13-001455-002		63.50	(1,784,018.68)
06/30/2025	UB		Bill Calculated	04-000800-021		56.36	(1,784,075.04)
06/30/2025	UB		Bill Calculated	01-009633-011		79.46	(1,784,154.50)
06/30/2025	UB		Bill Calculated	04-009115-016		39.36	(1,784,193.86)
06/30/2025	UB		Bill Calculated	01-006500-033		52.66	(1,784,246.52)
07/01/2025	UB		Bill Calculated			229,648.04	(2,013,894.56)
07/01/2025	UB		Bill Calculated			1,323.94	(2,015,218.50)
07/01/2025	UB		Bill Adjustment	01-032600-005	629.38		(2,014,589.12)
07/01/2025	UB		Bill Adjustment	06-033800-010	159.03		(2,014,430.09)
07/02/2025	UB		Bill Calculated	10-000024-002		11.68	(2,014,441.77)
07/02/2025	UB		Bill Calculated	01-005000-012		11.75	(2,014,453.52)
07/02/2025	UB		Bill Calculated	12-005070-002		11.98	(2,014,465.50)
07/02/2025	UB		Bill Calculated	04-007300-007		17.89	(2,014,483.39)
07/02/2025	UB		Bill Adjustment	13-002055-001	16.39		(2,014,467.00)
07/02/2025	UB		Bill Calculated	05-012235-007		19.61	(2,014,486.61)
07/02/2025	UB		Bill Calculated	01-009611-007		15.64	(2,014,502.25)
07/02/2025	UB		Bill Calculated	08-007200-004		15.91	(2,014,518.16)
07/02/2025	UB		Bill Calculated	04-008855-007		18.42	(2,014,536.58)
07/03/2025	UB		Bill Calculated	04-018100-017		18.16	(2,014,554.74)
07/03/2025	UB		Bill Calculated	16-000302-003		20.23	(2,014,574.97)
07/07/2025	UB		Bill Calculated	01-011120-008		10.19	(2,014,585.16)
07/07/2025	UB		Bill Calculated	10-000057-001		13.35	(2,014,598.51)
07/07/2025	UB		Bill Calculated	05-001300-020		17.43	(2,014,615.94)
07/07/2025	UB		Bill Adjustment	06-011100-004	433.30		(2,014,182.64)
07/07/2025	UB		Bill Calculated	04-018300-016		27.59	(2,014,210.23)
07/08/2025	UB		Bill Adjustment	10-000086-001	112.32		(2,014,097.91)
07/08/2025	UB		Bill Calculated	11-048800-002		19.73	(2,014,117.64)
07/08/2025	UB		Bill Calculated	11-047800-001		56.69	(2,014,174.33)
07/08/2025	UB		Bill Adjustment	04-012100-002	117.02		(2,014,057.31)
07/09/2025	UB		Bill Calculated	05-018300-002		18.36	(2,014,075.67)
07/09/2025	UB		Bill Calculated	02-003800-009		22.93	(2,014,098.60)
07/09/2025	UB		Bill Adjustment	10-002036-001	133.03		(2,013,965.57)
07/09/2025	UB		Bill Calculated	06-022500-006		24.62	(2,013,990.19)
07/09/2025	UB		Bill Adjustment	04-012100-002	29.07		(2,013,961.12)
07/09/2025	UB		Bill Adjustment	01-016000-000	59.16		(2,013,901.96)
07/10/2025	UB		Bill Calculated	01-035800-022		23.40	(2,013,925.36)
07/10/2025	UB		Bill Adjustment	09-013900-003	72.77		(2,013,852.59)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343510 Sewer Revenue	(Continued)			
07/14/2025	UB		Bill Adjustment	01-009500-003	56.37		(2,013,796.22)
07/14/2025	UB		Bill Calculated	06-015250-007		26.90	(2,013,823.12)
07/14/2025	UB		Bill Calculated	01-009644-012		31.75	(2,013,854.87)
07/15/2025	UB		Bill Adjustment	04-008835-001	14.34		(2,013,840.53)
07/16/2025	UB		Bill Calculated	01-017100-017		42.27	(2,013,882.80)
07/16/2025	UB		Bill Calculated	12-003270-005		24.20	(2,013,907.00)
09/30/2025			04-00-343510	END BALANCE	109,907.45	2,123,814.45	(2,013,907.00)
10/01/2024			**04-00-343515 Re-Use Water Revenue**	BEG. BALANCE			0.00
10/01/2024	UB		Bill Calculated			2,348.36	(2,348.36)
10/31/2024	UB		Bill Calculated			715.68	(3,064.04)
12/03/2024	UB		Bill Calculated			820.96	(3,885.00)
12/31/2024	UB		Bill Calculated			697.62	(4,582.62)
02/03/2025	UB		Bill Calculated			54.60	(4,637.22)
03/05/2025	UB		Bill Calculated			56.00	(4,693.22)
04/02/2025	UB		Bill Calculated			1.46	(4,694.68)
04/21/2025	UB		Bill Adjustment	03-013425-001		1,460.14	(6,154.82)
05/01/2025	UB		Bill Calculated			769.30	(6,924.12)
06/03/2025	UB		Bill Calculated			1,064.43	(7,988.55)
07/01/2025	UB		Bill Calculated			986.58	(8,975.13)
09/30/2025			04-00-343515	END BALANCE	0.00	8,975.13	(8,975.13)
10/01/2024			**04-00-343555 Sewer Lateral Inspection Chg**	BEG. BALANCE			0.00
10/02/2024	CR	RCPT	CENTURY COMMUNITIE	301495		50.00	(50.00)
10/07/2024	CR	RCPT	CLAYTON PROPERTIES GROUP	301598		50.00	(100.00)
10/14/2024	CR	RCPT	ALDANA CONTRACTING LLC	302017		50.00	(150.00)
10/14/2024	CR	RCPT	ALDANA CONTRACTING LLC	302017		50.00	(200.00)
10/14/2024	CR	RCPT	ALDANA CONTRACTING LLC	302017		50.00	(250.00)
10/14/2024	CR	RCPT	ALDANA CONTRACTING LLC	302017		50.00	(300.00)
10/21/2024	CR	RCPT	CLAYTON PROPERTIES	302777		75.00	(375.00)
10/21/2024	CR	RCPT	HIGHLAND HOMES	302776		75.00	(450.00)
10/24/2024	CR	RCPT	CLAYTON PROPERTIES	303305		50.00	(500.00)
10/24/2024	CR	RCPT	CLAYTON PROPERTIES	303304		50.00	(550.00)
10/24/2024	CR	RCPT	CLAYTON PROPERTIES	303309		50.00	(600.00)
10/28/2024	CR	RCPT	D R HORTON	303403		50.00	(650.00)
10/28/2024	CR	RCPT	D R HORTON	303407		50.00	(700.00)
10/28/2024	CR	RCPT	D.R. HORTON	303398		50.00	(750.00)
10/28/2024	CR	RCPT	D.R. HORTON	303401		50.00	(800.00)
10/29/2024	CR	RCPT	DR HORTON	303445		50.00	(850.00)
10/29/2024	CR	RCPT	DR HORTON	303447		50.00	(900.00)
10/29/2024	CR	RCPT	DR HORTON	303452		50.00	(950.00)
10/29/2024	CR	RCPT	CLAYTON PROPERTIES	303459		50.00	(1,000.00)
11/12/2024	CR	RCPT	CLAYTON PROPERTIES GROUP	304446		50.00	(1,050.00)
11/13/2024	CR	RCPT	CENTURY COMMUNITIE	304515		50.00	(1,100.00)
11/14/2024	CR	RCPT	CLAYTON PROPERTIES	304658		50.00	(1,150.00)
11/25/2024	CR	RCPT	CENTURY COMMUNITIE	305457		50.00	(1,200.00)
11/26/2024	CR	RCPT	STEPHENS CONSTRUCTION	305555		50.00	(1,250.00)
11/27/2024	CR	RCPT	CLAYTON PROPERTIES	305611		50.00	(1,300.00)
12/03/2024	CR	RCPT	HIGHLAND HOMES	305757		75.00	(1,375.00)
12/03/2024	CR	RCPT	HIGHLAND HOMES	305749		75.00	(1,450.00)
12/09/2024	CR	RCPT	D.R. HORTON	305964		50.00	(1,500.00)
12/09/2024	CR	RCPT	DR HORTON	305963		5,485.50	(6,985.50)
12/09/2024	CR	RCPT	DR HORTON	305963		50.00	(7,035.50)
12/10/2024	CR	RCPT	D R HORTON	306056		50.00	(7,085.50)
12/11/2024	CR	RCPT	CLAYTON PROPERTIES	306260		50.00	(7,135.50)
12/17/2024	CR	RCPT	CENTURY COMMUNITIE	306877		50.00	(7,185.50)
12/19/2024	CR	RCPT	CLAYTON PROPERTIES	307184		50.00	(7,235.50)
12/23/2024	CR	RCPT	PROBUILT BUILDERS LLC	307286		50.00	(7,285.50)
12/30/2024	CR	RCPT	D.R. HORTON	307571		50.00	(7,335.50)
12/30/2024	CR	RCPT	D.R. HORTON	307572		50.00	(7,385.50)
12/30/2024	CR	RCPT	D.R.HORTON	307574		50.00	(7,435.50)
12/30/2024	CR	RCPT	D.R. HORTON	307582		50.00	(7,485.50)
12/30/2024	CR	RCPT	DR HORTON	307595		50.00	(7,535.50)
12/30/2024	CR	RCPT	D R HORTON	307603		50.00	(7,585.50)
01/06/2025	CR	RCPT	TRIPLE CROWN HOMES	307759		75.00	(7,660.50)
01/13/2025	CR	RCPT	CLAYTON PROPERTIES GROUP INC	308486		50.00	(7,710.50)
01/21/2025	CR	RCPT	CLAYTON PROPERTIES	309280		50.00	(7,760.50)
02/03/2025	CR	RCPT	CENTURY COMMUNITIES LLC	309800		50.00	(7,810.50)
02/03/2025	CR	RCPT	CENTURY COMMUNITIES LLC	309801		50.00	(7,860.50)
02/19/2025	CR	RCPT	CENTURY COMMUNITIE	311199		50.00	(7,910.50)
02/19/2025	CR	RCPT	CENTURY COMMUNITIE	311204		50.00	(7,960.50)
03/10/2025	CR	RCPT	D R HORTON	312100		50.00	(8,010.50)
03/10/2025	CR	RCPT	D R HORTON	312107		50.00	(8,060.50)
03/10/2025	CR	RCPT	D R HORTON	312115		50.00	(8,110.50)
03/10/2025	CR	RCPT	DR HORTON	312095		50.00	(8,160.50)
03/10/2025	CR	RCPT	DR HORTON	312104		50.00	(8,210.50)
03/11/2025	CR	RCPT	DR HORTON	312163		50.00	(8,260.50)
03/11/2025	CR	RCPT	DR HORTON	312165		50.00	(8,310.50)
03/11/2025	CR	RCPT	CLAYTON PROPERTIES	312226		50.00	(8,360.50)
03/12/2025	CR	RCPT	D R HORTON	312405		50.00	(8,410.50)
03/12/2025	CR	RCPT	D R HORTON	312410		50.00	(8,460.50)
03/12/2025	CR	RCPT	IRON SHIELD CONSTRUCTION	312377		8,125.00	(16,585.50)
03/12/2025	CR	RCPT	DR HORTON	312397		50.00	(16,635.50)
03/12/2025	CR	RCPT	DR HORTON	312403		50.00	(16,685.50)
03/12/2025	CR	RCPT	DR HORTON	312409		50.00	(16,735.50)
03/17/2025	CR	RCPT	HIGHLAND HOMES	312605		75.00	(16,810.50)
03/31/2025	CR	RCPT	RKM DEVELOPMENT CORP	313784		75.00	(16,885.50)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343555 Sewer Lateral Inspection Chg	(Continued)			
04/15/2025	CR	RCPT	D R HORTON	314916		50.00	(16,935.50)
04/15/2025	CR	RCPT	D R HORTON	314917		50.00	(16,985.50)
04/15/2025	CR	RCPT	DR HORTON	314918		50.00	(17,035.50)
04/15/2025	CR	RCPT	DR HORTON	314919		50.00	(17,085.50)
04/15/2025	CR	RCPT	DR HORTON	314920		50.00	(17,135.50)
05/05/2025	CR	RCPT	STEPHEN'S CONSTRUCTION	316160		50.00	(17,185.50)
05/06/2025	CR	RCPT	CENTURY COMMUNITIE	316229		50.00	(17,235.50)
05/19/2025	CR	RCPT	DR HORTON	317511		50.00	(17,285.50)
05/19/2025	CR	RCPT	D R HORTON	317516		50.00	(17,335.50)
05/19/2025	CR	RCPT	DR HORTON	317258		50.00	(17,385.50)
06/02/2025	CR	RCPT	CENTURY COMMUNITIES	318096		50.00	(17,435.50)
06/02/2025	CR	RCPT	CENTURY COMMUNITIE	318098		50.00	(17,485.50)
06/09/2025	CR	RCPT	BELLEVIEW FLORIST	318358		50.00	(17,535.50)
06/10/2025	CR	RCPT	D R HORTON	318465		50.00	(17,585.50)
06/10/2025	CR	RCPT	D R HORTON	318470		50.00	(17,635.50)
06/10/2025	CR	RCPT	CLAYTON PROPERTIES	318475		50.00	(17,685.50)
06/10/2025	CR	RCPT	DR HORTON	318459		50.00	(17,735.50)
06/10/2025	CR	RCPT	DR HORTON	318461		50.00	(17,785.50)
06/10/2025	CR	RCPT	DR HORTON	318464		50.00	(17,835.50)
06/18/2025	CR	RCPT	CENTURY COMMUNITIE	319280		50.00	(17,885.50)
09/30/2025			04-00-343555	END BALANCE	0.00	17,885.50	(17,885.50)
10/01/2024			**04-00-343610 Fire Suppression Chrg**	BEG. BALANCE			0.00
02/10/2025	CR	RCPT	9601 BELLEVIEW LLC	310272		250.00	(250.00)
09/30/2025			04-00-343610	END BALANCE	0.00	250.00	(250.00)
10/01/2024			**04-00-343611 New Connect**	BEG. BALANCE			0.00
10/01/2024	UB		Bill Adjustment	13-000305-001		25.00	(25.00)
10/01/2024	CR	RCPT	SKYLER DOBBS	301414		50.00	(75.00)
10/01/2024	CR	RCPT	JASMINE SAPP	301401		50.00	(125.00)
10/01/2024	CR	RCPT	SPENCER HEGER	301441		50.00	(175.00)
10/01/2024	CR	RCPT	FERNANDO JOSE DE OLIVEIRA CASTRO	301461		50.00	(225.00)
10/02/2024	CR	RCPT	GREGORY ANDERSON	301501		50.00	(275.00)
10/03/2024	CR	RCPT	DYKSTRA CONSTRUCTION	301534		50.00	(325.00)
10/03/2024	CR	RCPT	KAZI SHAKIL	301548		50.00	(375.00)
10/03/2024	CR	RCPT	DOMINICK SANTARSIERO	301562		50.00	(425.00)
10/03/2024	CR	RCPT	JUNITA GOLDEN	301568		50.00	(475.00)
10/07/2024	UB		Bill Adjustment	10-000089-004		50.00	(525.00)
10/07/2024	UB		Bill Adjustment	09-011225-002		25.00	(550.00)
10/07/2024	UB		Bill Adjustment	08-009300-002	25.00		(525.00)
10/07/2024	CR	RCPT	KAYLA ERVIN	301603		50.00	(575.00)
10/07/2024	CR	RCPT	KRISTHAIN OTERO	301610		50.00	(625.00)
10/07/2024	CR	RCPT		301615		50.00	(675.00)
10/07/2024	CR	RCPT	SEAN MORAN	301720		50.00	(725.00)
10/08/2024	CR	RCPT	REAL PROPERTY MGMT DIVRSIFIED	301770		50.00	(775.00)
10/08/2024	UB		Bill Adjustment	11-052000-001		25.00	(800.00)
10/08/2024	UB		Bill Adjustment	08-002800-002		25.00	(825.00)
10/08/2024	UB		Bill Adjustment	09-012000-006		25.00	(850.00)
10/08/2024	GJ	JE	Allisha Mosely 10-000089-004 NSF	17368	80.00		(770.00)
10/14/2024	UB		Bill Adjustment	04-003700-009		25.00	(795.00)
10/14/2024	UB		Bill Adjustment	01-009800-013		25.00	(820.00)
10/14/2024	CR	RCPT	DAVID DESTEFANO	302066		50.00	(870.00)
10/14/2024	CR	RCPT	WINONA BERRY	302106		50.00	(920.00)
10/14/2024	CR	RCPT	RK BELLEVUE LLC	301976		50.00	(970.00)
10/14/2024	CR	RCPT	RK BELLEVUE LLC	301976		50.00	(1,020.00)
10/15/2024	CR	RCPT	OCTAVIO RODRIGUEZ	302387		50.00	(1,070.00)
10/16/2024	CR	RCPT	JALESA WILLIAMS	302460		50.00	(1,120.00)
10/16/2024	CR	RCPT	CASSIE LAINHART	302422		50.00	(1,170.00)
10/17/2024	UB		Bill Adjustment	09-020100-008		25.00	(1,195.00)
10/17/2024	UB		Bill Adjustment	09-022800-003		25.00	(1,220.00)
10/17/2024	CR	RCPT	LIDIA GUTIERREZ	302624		50.00	(1,270.00)
10/17/2024	CR	RCPT	JOANN DRESSLER	302626		50.00	(1,320.00)
10/17/2024	CR	RCPT	PATRICIA BLUHM	302639		50.00	(1,370.00)
10/21/2024	CR	RCPT	AARIONSHAY GORDON	302679		50.00	(1,420.00)
10/21/2024	CR	RCPT	THEODORE BENNETT	302730		50.00	(1,470.00)
10/21/2024	CR	RCPT	DIANE D' ALESSANDRO	302750		50.00	(1,520.00)
10/22/2024	UB		Bill Adjustment	04-009085-008		50.00	(1,570.00)
10/22/2024	CR	RCPT	JOSE ROMERO	303131		50.00	(1,620.00)
10/22/2024	CR	RCPT	ENTERPRISE LEASING CO	303150		50.00	(1,670.00)
10/22/2024	CR	RCPT	CANDY LINSON	303213		50.00	(1,720.00)
10/22/2024	CR	RCPT	JANELLE LOPEZ	303138		50.00	(1,770.00)
10/23/2024	UB		Bill Adjustment	10-000089-004		30.00	(1,800.00)
10/23/2024	CR	RCPT	MARIANA CARDENAS	303278		50.00	(1,850.00)
10/23/2024	CR	RCPT	SHAUNNA FORT	303276		50.00	(1,900.00)
10/24/2024	CR	RCPT	JADA WEED	303294		50.00	(1,950.00)
10/24/2024	CR	RCPT	JAKIYA PETERKIN	303312		50.00	(2,000.00)
10/24/2024	CR	RCPT	KEONA SHANTEL-SADE CROMARTIE	303324		50.00	(2,050.00)
10/24/2024	CR	RCPT	VERONICA FEAGINS	303337		50.00	(2,100.00)
10/28/2024	CR	RCPT	JULIO GONZALEZ REMGMT LLC	303373		50.00	(2,150.00)
10/28/2024	CR	RCPT	ROMO MERCEDES	303417		50.00	(2,200.00)
10/29/2024	CR	RCPT	LINA VILLADA	303451		50.00	(2,250.00)
10/29/2024	CR	RCPT	RAY OR GOLDIE STEELE	303455		50.00	(2,300.00)
10/29/2024	CR	RCPT	CECIL TOMSEY	303487		50.00	(2,350.00)
10/29/2024	CR	RCPT	AMID N LEIVA RIVERA	303456		50.00	(2,400.00)
10/30/2024	UB		Bill Adjustment	08-011800-002		25.00	(2,425.00)
10/30/2024	UB		Bill Adjustment	06-021300-001		25.00	(2,450.00)
10/30/2024	CR	RCPT	JESSICA STAHL	303539		50.00	(2,500.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343611 New Connect	(Continued)			
10/30/2024	CR	RCPT	TRANS GLOBAL FINANCIAL	303521		50.00	(2,550.00)
10/31/2024	UB		Bill Calculated			50.00	(2,600.00)
10/31/2024	UB		Bill Adjustment	08-010700-001		25.00	(2,625.00)
10/31/2024	CR	RCPT	LARRY SWIFT	303553		50.00	(2,675.00)
10/31/2024	CR	RCPT	DENY ORTIZ	303574		50.00	(2,725.00)
10/31/2024	CR	RCPT	NIKESHA MURRELL	303584		50.00	(2,775.00)
10/31/2024	CR	RCPT	JAMES OR HELEN MATTA	303592		50.00	(2,825.00)
11/04/2024	UB		Bill Adjustment	06-024400-002		25.00	(2,850.00)
11/04/2024	UB		Bill Adjustment	04-019300-005		25.00	(2,875.00)
11/04/2024	CR	RCPT	RK BELLEVUE LLC	303618		50.00	(2,925.00)
11/04/2024	CR	RCPT	RK BELLEVUE LLC	303618		50.00	(2,975.00)
11/04/2024	CR	RCPT	RK BELLEVUE LLC	303618		50.00	(3,025.00)
11/04/2024	CR	RCPT	RK BELLEVUE LLC	303618		50.00	(3,075.00)
11/04/2024	CR	RCPT	SALTY PAWS OCALA, LLC	303628		50.00	(3,125.00)
11/04/2024	CR	RCPT	SALTY PAWS OCALA, LLC	303628		50.00	(3,175.00)
11/04/2024	CR	RCPT	THOMAS BURKE	303641		50.00	(3,225.00)
11/04/2024	CR	RCPT	ZINA DAVIS	303715		50.00	(3,275.00)
11/04/2024	CR	RCPT	CYNTHIA ABSHIER	303753		50.00	(3,325.00)
11/04/2024	CR	RCPT	NEW VENTURE PROPERTIES	303622		50.00	(3,375.00)
11/04/2024	CR	RCPT	WEST 2 WEST CONSTRUCTION	303626		50.00	(3,425.00)
11/05/2024	UB		Bill Adjustment	01-011384-019		50.00	(3,475.00)
11/05/2024	UB		Bill Adjustment	04-009235-007		50.00	(3,525.00)
11/05/2024	CR	RCPT	LACEY WILLIAMS	303789		50.00	(3,575.00)
11/05/2024	CR	RCPT	KEVIN MONTALUO	303851		50.00	(3,625.00)
11/05/2024	CR	RCPT	GREAT EXPECTATIONS REALTY	303858		50.00	(3,675.00)
11/05/2024	CR	RCPT	EDWARD JOHNSTON	303869		50.00	(3,725.00)
11/05/2024	CR	RCPT	SUZANNE CONDON	303871		50.00	(3,775.00)
11/06/2024	UB		Bill Adjustment	08-007100-005		25.00	(3,800.00)
11/06/2024	UB		Bill Adjustment	11-052000-001	9.32		(3,790.68)
11/06/2024	CR	RCPT	DENNIS HARRINGTON	303900		50.00	(3,840.68)
11/06/2024	CR	RCPT	DONA BLANCA LLC	303914		50.00	(3,890.68)
11/06/2024	CR	RCPT	MICHELLE ZIELECKI	303917		50.00	(3,940.68)
11/07/2024	UB		Bill Adjustment	09-022500-005		25.00	(3,965.68)
11/07/2024	CR	RCPT	BELLEVIEW RE HOLDINGS LLC	303998		50.00	(4,015.68)
11/07/2024	CR	RCPT	LYNETTE CALCATERRA	303991		50.00	(4,065.68)
11/07/2024	CR	RCPT	SUNCOAST PROPERTY MANAGEMENT	304080		50.00	(4,115.68)
11/12/2024	CR	RCPT	JAIRO VILLALOBOS	304150		50.00	(4,165.68)
11/12/2024	CR	RCPT	JAMES WILLIAMS	304186		50.00	(4,215.68)
11/12/2024	CR	RCPT	TYLER ENGLISH	304157		50.00	(4,265.68)
11/12/2024	CR	RCPT	SHANEE MCGRAW	304164		50.00	(4,315.68)
11/12/2024	CR	RCPT	LYNETTE CALCATERRA	304171		870.00	(5,185.68)
11/12/2024	CR	RCPT	ERIC POPE	304207		50.00	(5,235.68)
11/12/2024	CR	RCPT	LOLA ROSEBERRY	304289		50.00	(5,285.68)
11/12/2024	CR	RCPT	GEORGIANNA HAYE	304358		50.00	(5,335.68)
11/12/2024	CR	RCPT	LEVITRISS MCCLELLAN	304148		50.00	(5,385.68)
11/12/2024	CR	RCPT	LEE SATTERFIELD	304154		50.00	(5,435.68)
11/12/2024	CR	RCPT	OPENDOOR LABS INC	304169		50.00	(5,485.68)
11/12/2024	CR	RCPT	BRITTANY AARON	304182		50.00	(5,535.68)
11/12/2024	CR	RCPT	GREGORY WINTERS	304209		50.00	(5,585.68)
11/13/2024	CR	RCPT	LINDA WEBER	304578		50.00	(5,635.68)
11/13/2024	CR	RCPT	LINDA WEBER	304578		50.00	(5,685.68)
11/13/2024	CR	RCPT	FRANCES A BARNETT	304579		50.00	(5,735.68)
11/13/2024	CR	RCPT	SANDRA TRAVER	304583		50.00	(5,785.68)
11/14/2024	CR	RCPT	STANDLEY PEST CONTROL LLC	304651		50.00	(5,835.68)
11/14/2024	UB		Bill Adjustment	09-023500-004		25.00	(5,860.68)
11/14/2024	CR	RCPT	GOLDEN OAKS MHC	304657		50.00	(5,910.68)
11/14/2024	CR	RCPT	DARRICK HAYMAN	304669		50.00	(5,960.68)
11/14/2024	CR	RCPT	MICHAEL A NOVELLA JR	304717		50.00	(6,010.68)
11/18/2024	CR	RCPT	TRACY BUXTON	304748		50.00	(6,060.68)
11/18/2024	CR	RCPT	MARIBEL AGUIRRE	304749		50.00	(6,110.68)
11/18/2024	CR	RCPT	ARTHUR KENDRICK	305031		50.00	(6,160.68)
11/18/2024	CR	RCPT	KRISHNA TAPPER	305039		50.00	(6,210.68)
11/18/2024	CR	RCPT	JEILEN CAMBAR	304819		50.00	(6,260.68)
11/18/2024	CR	RCPT	DEMARY MASON	304882		50.00	(6,310.68)
11/18/2024	CR	RCPT	MARVIN MANINGDING	305035		50.00	(6,360.68)
11/18/2024	CR	RCPT	VINTAGE TREASURES GALOR LLC	304811		50.00	(6,410.68)
11/18/2024	CR	RCPT	TODD CARY BASSO	304833		50.00	(6,460.68)
11/18/2024	CR	RCPT	JUSTIN NUNNEMAKER	305036		50.00	(6,510.68)
11/18/2024	CR	RCPT	JEANNE SIU	305042		50.00	(6,560.68)
11/20/2024	UB		Bill Adjustment	06-021300-001		25.00	(6,585.68)
11/20/2024	UB		Bill Adjustment	08-000900-002		25.00	(6,610.68)
11/20/2024	CR	RCPT	ROBERT HOOPER	305359		50.00	(6,660.68)
11/21/2024	UB		Bill Adjustment	04-006900-004		25.00	(6,685.68)
11/21/2024	CR	RCPT	NESTOR SOTO	305432		50.00	(6,735.68)
11/21/2024	CR	RCPT	ANTHONY CARDENAS	305385		50.00	(6,785.68)
11/21/2024	CR	RCPT	HELEN THOMPSON	305392		50.00	(6,835.68)
11/21/2024	CR	RCPT	TAYLOR BERRY	305431		50.00	(6,885.68)
11/25/2024	CR	RCPT	LATRECE NICHOLS	305465		50.00	(6,935.68)
11/25/2024	CR	RCPT	KAREN BRISTOW	305526		50.00	(6,985.68)
11/25/2024	CR	RCPT	MICHELLE AND MICHAEL KINCAID	305466		50.00	(7,035.68)
11/25/2024	CR	RCPT	KRISHNA TAPPER	305480		50.00	(7,085.68)
11/25/2024	CR	RCPT	KRISHNA TAPPER	305480		50.00	(7,135.68)
11/25/2024	CR	RCPT	KRISHNA TAPPER	305480		50.00	(7,185.68)
11/25/2024	CR	RCPT	CINDY KINGSTON	305508		50.00	(7,235.68)
11/25/2024	CR	RCPT	STANLEY R SMITH	305512		50.00	(7,285.68)
11/26/2024	UB		Bill Adjustment	04-019400-003		25.00	(7,310.68)
11/26/2024	CR	RCPT	MARK COCHRAN	305575		50.00	(7,360.68)
11/26/2024	CR	RCPT	TYRON TONGE	305567		50.00	(7,410.68)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343611 New Connect	(Continued)			
11/26/2024	CR	RCPT	DEVIN SULLIVAN	305576		50.00	(7,460.68)
11/27/2024	UB		Bill Adjustment	04-006300-004		25.00	(7,485.68)
11/27/2024	UB		Bill Adjustment	04-003900-000		25.00	(7,510.68)
11/27/2024	CR	RCPT	ALEXANDRA LASHINSKI	305597		50.00	(7,560.68)
11/27/2024	CR	RCPT	MAUCELIO RODRIGUEZ	305598		50.00	(7,610.68)
12/02/2024	CR	RCPT	ASHLEY DIAZ	305637		50.00	(7,660.68)
12/02/2024	CR	RCPT	BRYAN CRUZ	305649		50.00	(7,710.68)
12/02/2024	CR	RCPT	WILLIAM KELLY	305672		50.00	(7,760.68)
12/02/2024	CR	RCPT	TYLER GRIMM	305701		50.00	(7,810.68)
12/02/2024	CR	RCPT	PHILLIP ZANDER ROLOFF	305704		80.00	(7,890.68)
12/02/2024	CR	RCPT	GAROLD YURKO	305705		50.00	(7,940.68)
12/02/2024	CR	RCPT	RUTH VIANA	305667		50.00	(7,990.68)
12/02/2024	CR	RCPT	HOLLY BRUNDICK	305709		50.00	(8,040.68)
12/02/2024	CR	RCPT	AVE ANAYA	305668		100.00	(8,140.68)
12/02/2024	CR	RCPT	MELANIE PAYNE	305699		20.00	(8,160.68)
12/02/2024	CR	RCPT	MELANIE PAYNE	305699		30.00	(8,190.68)
12/02/2024	GJ	JE	ADJ: 02-019900-026 - ALEXUS BEAM	17517	50.00		(8,140.68)
12/03/2024	CR	RCPT	MONICA QUINTERO9161 SE 41 CT RD	305729		50.00	(8,190.68)
12/03/2024	CR	RCPT	ELOISA ROMAN CEDENO	305733		50.00	(8,240.68)
12/03/2024	CR	RCPT	MICHAEL MCCOY	305738		50.00	(8,290.68)
12/03/2024	CR	RCPT	KIM SHURTE	305741		50.00	(8,340.68)
12/04/2024	CR	RCPT	BRICE HALL	305802		50.00	(8,390.68)
12/04/2024	CR	RCPT	SHAWN MOORE	305808		50.00	(8,440.68)
12/04/2024	CR	RCPT	TL NAILS & SPA	305777		50.00	(8,490.68)
12/04/2024	CR	RCPT	RICHARD MERRITT	305772		50.00	(8,540.68)
12/05/2024	UB		Bill Adjustment	01-011385-025		50.00	(8,590.68)
12/05/2024	UB		Bill Adjustment	13-001355-001		25.00	(8,615.68)
12/05/2024	CR	RCPT	SHAQUETTA LEE	305814		50.00	(8,665.68)
12/05/2024	CR	RCPT	CORD TROUTMAN	305817		50.00	(8,715.68)
12/05/2024	CR	RCPT	THOMAS GRIFFIN	305818		50.00	(8,765.68)
12/05/2024	CR	RCPT	CROSSROADS REALTY	305820		50.00	(8,815.68)
12/05/2024	CR	RCPT	ROSA DIAZ	305826		50.00	(8,865.68)
12/05/2024	CR	RCPT	WHITNEY FOWLER	305840		50.00	(8,915.68)
12/05/2024	CR	RCPT	WHITNEY FOWLER	305840		50.00	(8,965.68)
12/05/2024	CR	RCPT	WHITNEY FOWLER	305840		50.00	(9,015.68)
12/05/2024	CR	RCPT	WHITNEY FOWLER	305840		50.00	(9,065.68)
12/05/2024	CR	RCPT	RAYMOND FOWLER	305841		50.00	(9,115.68)
12/05/2024	CR	RCPT	RAYMOND FOWLER	305841		50.00	(9,165.68)
12/05/2024	CR	RCPT	ADRIAN PEREDA CARBALLO	305843		50.00	(9,215.68)
12/05/2024	CR	RCPT	JEREMY WOODRING	305847		50.00	(9,265.68)
12/05/2024	CR	RCPT	KYLE WALKER	305854		50.00	(9,315.68)
12/05/2024	CR	RCPT	SAMUEL LOPEZ FERNANDEZ	305816		50.00	(9,365.68)
12/09/2024	CR	RCPT	ALEXUS V BEAM	305955		50.00	(9,415.68)
12/09/2024	CR	RCPT	RO RIDDLE	305957		50.00	(9,465.68)
12/09/2024	CR	RCPT	FLEX SMJ LLC SEAN HOTARD	306045		50.00	(9,515.68)
12/09/2024	CR	RCPT	ASHLEY SHORTT	305891		50.00	(9,565.68)
12/09/2024	CR	RCPT	DIANA DARAVINA	305905		50.00	(9,615.68)
12/09/2024	CR	RCPT	BRITTANY JILES	306046		50.00	(9,665.68)
12/10/2024	UB		Bill Adjustment	02-005300-042		50.00	(9,715.68)
12/10/2024	UB		Bill Adjustment	04-006800-003		25.00	(9,740.68)
12/10/2024	CR	RCPT	VICKY RAMIREZ	306142		50.00	(9,790.68)
12/10/2024	CR	RCPT	KATHLEEN PATCH	306149		50.00	(9,840.68)
12/10/2024	CR	RCPT	FERNANDO MACEDO	306137		50.00	(9,890.68)
12/11/2024	CR	RCPT	FREDERICK INNES	306270		50.00	(9,940.68)
12/11/2024	CR	RCPT	JATINDER OBEROI	306176		50.00	(9,990.68)
12/11/2024	CR	RCPT	D & D 7697 LLC	306259		50.00	(10,040.68)
12/11/2024	CR	RCPT	AUSHARAI VICKERS	306242		50.00	(10,090.68)
12/12/2024	CR	RCPT	LOUIS JOHN ZOLLO	306361		50.00	(10,140.68)
12/12/2024	CR	RCPT	KELLI SILVA	306368		50.00	(10,190.68)
12/12/2024	CR	RCPT	JOSEPH LOMBARDO	306369		50.00	(10,240.68)
12/16/2024	UB		Bill Adjustment	04-009185-004		50.00	(10,290.68)
12/16/2024	CR	RCPT	AMANDA RICHARDSON	306595		50.00	(10,340.68)
12/17/2024	CR	RCPT	SAMY OLIVARES	306859		50.00	(10,390.68)
12/17/2024	CR	RCPT	CYNTHINA EASTWOOD	306872		50.00	(10,440.68)
12/17/2024	CR	RCPT	COLEEN BRITTON	306821		50.00	(10,490.68)
12/18/2024	UB		Bill Adjustment	09-015100-003		25.00	(10,515.68)
12/18/2024	CR	RCPT	PLOENJAI PALACHAT	306948		50.00	(10,565.68)
12/18/2024	CR	RCPT	SERGIO MALDONADO	307033		50.00	(10,615.68)
12/18/2024	CR	RCPT	BM INTERNATIONAL	307039		50.00	(10,665.68)
12/18/2024	CR	RCPT	THE GARAGE SALE	307044		50.00	(10,715.68)
12/19/2024	CR	RCPT	RK BELLEVUE LLC	307095		50.00	(10,765.68)
12/19/2024	CR	RCPT	SHAWN COTTERMAN	307206		50.00	(10,815.68)
12/19/2024	CR	RCPT	CHRISTOPHER SALAMONE	307211		50.00	(10,865.68)
12/23/2024	CR	RCPT	IDEAL PROPERTIES	307432		50.00	(10,915.68)
12/23/2024	CR	RCPT	AMBER PAWLIK	307446		50.00	(10,965.68)
12/23/2024	CR	RCPT	MAYABEL FLAVIO	307300		50.00	(11,015.68)
12/23/2024	CR	RCPT	AUSTIN MAYNARD	307236		50.00	(11,065.68)
12/23/2024	CR	RCPT	NICOLE SMITH	307269		50.00	(11,115.68)
12/23/2024	CR	RCPT	MARK OR BRENDA LEE STEELE	307285		50.00	(11,165.68)
12/23/2024	CR	RCPT	ARIELLE DOUGLAS	307434		50.00	(11,215.68)
12/23/2024	CR	RCPT	JAX FUND 4 LLC	307444		50.00	(11,265.68)
12/23/2024	CR	RCPT	RACHEL BRUNDICK	307448		50.00	(11,315.68)
12/26/2024	CR	RCPT	YARELYS M PANTOJA	307452		50.00	(11,365.68)
12/26/2024	CR	RCPT	YAISDEL SALINOS	307456		50.00	(11,415.68)
12/26/2024	CR	RCPT	BRADLEY OR ALONDRA BRISTOL	307459		50.00	(11,465.68)
12/26/2024	CR	RCPT	SHEMIKIA FORD	307485		50.00	(11,515.68)
12/26/2024	CR	RCPT		307461		50.00	(11,565.68)
12/26/2024	CR	RCPT	CLARENCE CUTLIFF	307481		50.00	(11,615.68)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343611 New Connect	(Continued)			
12/30/2024	CR	RCPT	JOAN FUSCO	307500		50.00	(11,665.68)
12/30/2024	CR	RCPT	JEREMIAH HUTTER	307503		50.00	(11,715.68)
12/30/2024	CR	RCPT	TIA JOHNSON	307517		50.00	(11,765.68)
12/30/2024	CR	RCPT	NATALIZIA HARVEY	307530		50.00	(11,815.68)
12/30/2024	CR	RCPT	VALERIE LOPEZ	307508		50.00	(11,865.68)
12/30/2024	CR	RCPT	YANURKIS REYES AGUIRRE	307535		50.00	(11,915.68)
12/30/2024	CR	RCPT	SARAH LAROCQUE	307541		50.00	(11,965.68)
12/30/2024	CR	RCPT	ALEJANDRO PARDO	307579		50.00	(12,015.68)
12/30/2024	CR	RCPT	DIANE HOLTS	307583		50.00	(12,065.68)
12/31/2024	UB		Bill Adjustment	08-012200-002		25.00	(12,090.68)
12/31/2024	CR	RCPT	KYLA PENNINGTON	307645		50.00	(12,140.68)
12/31/2024	CR	RCPT	BRYAN HUGILL	307650		50.00	(12,190.68)
12/31/2024	CR	RCPT	MISCHA HARTE	307653		50.00	(12,240.68)
12/31/2024	CR	RCPT	GRACE MAINES	307655		50.00	(12,290.68)
12/31/2024	CR	RCPT	MARLANDO MORRISON	307664		50.00	(12,340.68)
12/31/2024	CR	RCPT	JESSICA BARRETT	307665		50.00	(12,390.68)
01/02/2025	CR	RCPT	SASHA SHERARD	307704		50.00	(12,440.68)
01/02/2025	CR	RCPT	RENEE MARCOS	307699		50.00	(12,490.68)
01/02/2025	CR	RCPT	JASON MILLS	307706		50.00	(12,540.68)
01/02/2025	CR	RCPT	ADY BASTIDA CESPEDES	307708		50.00	(12,590.68)
01/06/2025	CR	RCPT	TARRENCE BURNS	307797		50.00	(12,640.68)
01/06/2025	CR	RCPT	CHRISTOPHER PALERMO	307817		50.00	(12,690.68)
01/06/2025	CR	RCPT	ALICIA BURLESON	307734		50.00	(12,740.68)
01/06/2025	CR	RCPT	CORAL GABLES	307749		50.00	(12,790.68)
01/06/2025	CR	RCPT	PATRICIA CASTILL	307762		50.00	(12,840.68)
01/06/2025	CR	RCPT	RYAN MC NICHOLS	307783		50.00	(12,890.68)
01/06/2025	CR	RCPT	GREGORY POULOS	307813		50.00	(12,940.68)
01/06/2025	CR	RCPT	MARIE SATHIYAMURTHY	307819		50.00	(12,990.68)
01/06/2025	CR	RCPT	MILTON HERNANDEZ	307820		50.00	(13,040.68)
01/07/2025	CR	RCPT	NATHANIEL GORBETQ	307922		50.00	(13,090.68)
01/07/2025	CR	RCPT	THEODORE J DUCLOS	307863		50.00	(13,140.68)
01/07/2025	CR	RCPT	JAMES D VIDICAN	307867		50.00	(13,190.68)
01/07/2025	CR	RCPT	MELVYN RIVERA DONATO	307871		50.00	(13,240.68)
01/07/2025	CR	RCPT	LELA WRIGHT	307890		50.00	(13,290.68)
01/08/2025	CR	RCPT	RK BELLEVUE LLC	307995		50.00	(13,340.68)
01/09/2025	UB		Bill Adjustment	06-026500-018		25.00	(13,365.68)
01/09/2025	CR	RCPT	CHRISTIAN MADISON RICHARDSON	308106		50.00	(13,415.68)
01/09/2025	CR	RCPT	OGALE RAY	308089		50.00	(13,465.68)
01/13/2025	UB		Bill Adjustment	08-008200-002		25.00	(13,490.68)
01/13/2025	UB		Bill Adjustment	06-026500-018		25.00	(13,515.68)
01/13/2025	CR	RCPT	G & D PROPERTIES	308412		50.00	(13,565.68)
01/13/2025	CR	RCPT	NANCY LIM	308504		50.00	(13,615.68)
01/13/2025	CR	RCPT	ALLAN ORDWAY	308197		50.00	(13,665.68)
01/13/2025	CR	RCPT	YANURKIS REYES AGUIRRE	308514		50.00	(13,715.68)
01/14/2025	CR	RCPT	CAROL IRWIN	308546		50.00	(13,765.68)
01/14/2025	CR	RCPT	DAVID MORGAN	308559		50.00	(13,815.68)
01/15/2025	CR	RCPT	TYLER DASILVA	308637		50.00	(13,865.68)
01/15/2025	CR	RCPT	LANE MEYERS	308636		50.00	(13,915.68)
01/15/2025	CR	RCPT	JESSICA OBRIEN	308642		50.00	(13,965.68)
01/15/2025	CR	RCPT	ALEXIS SAUDERS	308734		50.00	(14,015.68)
01/15/2025	CR	RCPT	LH UMPIRE SERVICE LLC	308746		50.00	(14,065.68)
01/16/2025	CR	RCPT	MICHAEL COOKSEY	308877		50.00	(14,115.68)
01/16/2025	CR	RCPT	BELLEVIEW REAL ESTATE LLC	308901		50.00	(14,165.68)
01/21/2025	UB		Bill Adjustment	09-014900-006		25.00	(14,190.68)
01/21/2025	UB		Bill Adjustment	06-034900-000		25.00	(14,215.68)
01/21/2025	CR	RCPT	DONATELLA CELI	308956		50.00	(14,265.68)
01/21/2025	CR	RCPT	SUSAN COLELLA	309047		50.00	(14,315.68)
01/21/2025	CR	RCPT	RAMNARESH SINGH	309261		50.00	(14,365.68)
01/21/2025	AP	INV	MAMMOTH CONSTRUCTORS LLC REFUND HYDRANT METER NOT INSTALLED	1/21/2025	50.00		(14,315.68)
01/22/2025	CR	RCPT	IDEAL PROPERTIES	309309		50.00	(14,365.68)
01/22/2025	CR	RCPT	DAYANA DIAZ	309330		50.00	(14,415.68)
01/22/2025	CR	RCPT	ANGELINA ANTONINO	309340		50.00	(14,465.68)
01/22/2025	CR	RCPT	DENIS LACAYO	309343		50.00	(14,515.68)
01/22/2025	CR	RCPT	CHRISTINA DURHAM	309354		50.00	(14,565.68)
01/23/2025	UB		Bill Adjustment	09-014600-001		25.00	(14,590.68)
01/23/2025	CR	RCPT	JEFFERY COLE	309361		50.00	(14,640.68)
01/23/2025	CR	RCPT	GREAT EXPECTATIONS REALTY	309430		50.00	(14,690.68)
01/23/2025	CR	RCPT	ROBBIN MOORE	309435		50.00	(14,740.68)
01/27/2025	CR	RCPT	JUNE OR DAVID KUZAS	309476		50.00	(14,790.68)
01/27/2025	CR	RCPT	SANDRA MIHOCIK	309500		50.00	(14,840.68)
01/27/2025	CR	RCPT	BLAKE DORRIS	309451		50.00	(14,890.68)
01/27/2025	CR	RCPT	JINHUA JIANG	309470		50.00	(14,940.68)
01/27/2025	CR	RCPT	ALLEN GRZECZKOWSKI	309484		50.00	(14,990.68)
01/27/2025	CR	RCPT	OTREO AUTOMOTIVE	309488		50.00	(15,040.68)
01/27/2025	CR	RCPT	OSMAN ALVARADO	309504		50.00	(15,090.68)
01/27/2025	CR	RCPT	EDWARD JOHNSTON	309452		50.00	(15,140.68)
01/27/2025	CR	RCPT	WILSON DIAZ	309469		50.00	(15,190.68)
01/28/2025	CR	RCPT	DJENANE VILLAIN	309589		50.00	(15,240.68)
01/28/2025	CR	RCPT	FELICIA BROOKS	309593		50.00	(15,290.68)
01/29/2025	CR	RCPT	OPENDOOR LABS INC	309600		50.00	(15,340.68)
01/29/2025	CR	RCPT	BRUNA CHAVEZ	309611		50.00	(15,390.68)
01/29/2025	CR	RCPT	JACOB SANTOS	309614		50.00	(15,440.68)
01/29/2025	CR	RCPT	JUSTIN MONGELLI	309660		50.00	(15,490.68)
01/30/2025	UB		Bill Adjustment	05-011900-018		50.00	(15,540.68)
01/30/2025	CR	RCPT	JOSHUA CLEMENTE	309707		50.00	(15,590.68)
01/30/2025	CR	RCPT	DOUGLAS BETZ	309738		50.00	(15,640.68)
01/30/2025	CR	RCPT	HANNAH GLOVER	309708		50.00	(15,690.68)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343611 New Connect	(Continued)			
01/30/2025	CR	RCPT	PATRICIA CAMPOS	309671		50.00	(15,740.68)
01/30/2025	CR	RCPT	WESLEY ZAHN	309685		50.00	(15,790.68)
02/03/2025	CR	RCPT	CHARFORLAN LLC	309758		50.00	(15,840.68)
02/03/2025	CR	RCPT	MONICA MARINO	309767		40.00	(15,880.68)
02/03/2025	CR	RCPT	MONICA MARINO	309767		50.00	(15,930.68)
02/03/2025	CR	RCPT	ANGEL RHODE	309756		50.00	(15,980.68)
02/03/2025	CR	RCPT	NICOLE ENDSLEY	309769		50.00	(16,030.68)
02/03/2025	CR	RCPT	ALEZER VELEZ	309797		50.00	(16,080.68)
02/04/2025	UB		Bill Adjustment	02-034620-000		25.00	(16,105.68)
02/04/2025	CR	RCPT	DARIO ZAPATA	309824		50.00	(16,155.68)
02/04/2025	CR	RCPT	ROBERT JOHNSON	309811		50.00	(16,205.68)
02/04/2025	CR	RCPT	ULTIMATE BIMMERCARE & PERFORANCE	309818		50.00	(16,255.68)
02/04/2025	CR	RCPT	VICTORIA HARRIS	309865		50.00	(16,305.68)
02/04/2025	CR	RCPT	CORAL GABLES TOWNHOMES	309864		50.00	(16,355.68)
02/05/2025	UB		Bill Adjustment	05-011200-002		25.00	(16,380.68)
02/05/2025	CR	RCPT	ANTHONY CANALE	309901		50.00	(16,430.68)
02/05/2025	CR	RCPT	ZOILA ARRIBA	309917		50.00	(16,480.68)
02/05/2025	CR	RCPT	ALEXIS STEWART	309919		50.00	(16,530.68)
02/06/2025	UB		Bill Adjustment	02-002300-028		50.00	(16,580.68)
02/06/2025	CR	RCPT	PAUL MYERS	309946		50.00	(16,630.68)
02/06/2025	CR	RCPT	JAKTHAN PROPERTIES	309970		50.00	(16,680.68)
02/06/2025	CR	RCPT	JAKTHAN PROPERTIES	309970		50.00	(16,730.68)
02/06/2025	CR	RCPT	JAKTHAN PROPERTIES	309970		50.00	(16,780.68)
02/06/2025	CR	RCPT	JAKTHAN PROPERTIES	309970		50.00	(16,830.68)
02/06/2025	CR	RCPT	ISABELLA HENRY	309977		50.00	(16,880.68)
02/06/2025	CR	RCPT	WENDY TORRES	310005		50.00	(16,930.68)
02/06/2025	CR	RCPT	KAITLYN MILEY	309993		50.00	(16,980.68)
02/10/2025	UB		Bill Adjustment	04-009070-016		50.00	(17,030.68)
02/10/2025	UB		Bill Adjustment	01-016700-002		25.00	(17,055.68)
02/10/2025	CR	RCPT	LOUIS MANCINI	310080		50.00	(17,105.68)
02/10/2025	CR	RCPT	THE TATTOO GALLERY OF OCALA	310146		50.00	(17,155.68)
02/10/2025	CR	RCPT	JAIME WEST	310137		50.00	(17,205.68)
02/11/2025	CR	RCPT	STANLEY WILSON	310319		50.00	(17,255.68)
02/12/2025	CR	RCPT	JOSE TRUJILLO	310540		50.00	(17,305.68)
02/12/2025	CR	RCPT	T & C UNDERGROUND	310544		50.00	(17,355.68)
02/13/2025	CR	RCPT	RODNEY CUMBUS	310573		50.00	(17,405.68)
02/13/2025	CR	RCPT	CROSSROADS REALTY	310648		50.00	(17,455.68)
02/13/2025	CR	RCPT	CROSSROADS REALTY	310648		50.00	(17,505.68)
02/18/2025	CR	RCPT	THERESA YBARRA	310826		50.00	(17,555.68)
02/18/2025	CR	RCPT		310803		50.00	(17,605.68)
02/18/2025	CR	RCPT	TRANS GLOBAL FINANCIAL	310928		50.00	(17,655.68)
02/18/2025	CR	RCPT	LAURA LANGE	311093		50.00	(17,705.68)
02/19/2025	CR	RCPT	ANNA DIEFENDORF	311207		50.00	(17,755.68)
02/19/2025	CR	RCPT	LINDA & MICHAEL AULS	311177		50.00	(17,805.68)
02/19/2025	CR	RCPT	SYMMETRY HAIR DESIGNS	311201		50.00	(17,855.68)
02/19/2025	CR	RCPT		311208		50.00	(17,905.68)
02/20/2025	CR	RCPT	JONATHAN VEGA	311344		50.00	(17,955.68)
02/20/2025	CR	RCPT	MATHIS PROPERTIES	311293		50.00	(18,005.68)
02/24/2025	CR	RCPT	ROLANDO DAGROSSA	311460		50.00	(18,055.68)
02/24/2025	UB		Bill Adjustment	11-052000-001		25.00	(18,080.68)
02/24/2025	CR	RCPT	CECIL TOMSEY	311481		50.00	(18,130.68)
02/24/2025	CR	RCPT	EDWARD J LEARY	311522		50.00	(18,180.68)
02/24/2025	CR	RCPT	NOEMI BULTER	311474		50.00	(18,230.68)
02/24/2025	CR	RCPT	GEORGIA FRAME	311521		50.00	(18,280.68)
02/25/2025	CR	RCPT	PAYNE'S FURNITURE	311567		50.00	(18,330.68)
02/25/2025	CR	RCPT	ANGELA POISSON	311588		50.00	(18,380.68)
02/25/2025	CR	RCPT	JASON LESTER	311595		50.00	(18,430.68)
02/25/2025	CR	RCPT	VERCELLI CONCEPCION	311558		50.00	(18,480.68)
02/25/2025	CR	RCPT	LAURA MOORE	311593		50.00	(18,530.68)
02/25/2025	CR	RCPT	ANDREW BLACKBURN	311594		50.00	(18,580.68)
02/26/2025	CR	RCPT	JOHN THOMAS & ASHLIE ARNOLD	311648		50.00	(18,630.68)
02/26/2025	CR	RCPT	DAKOTA NOTE, LLC	311651		550.00	(19,180.68)
02/26/2025	CR	RCPT	BAYLEE CAMPBELL	311659		50.00	(19,230.68)
02/27/2025	CR	RCPT	ROSA RAY	311676		50.00	(19,280.68)
02/27/2025	CR	RCPT	BRIAN FOSTER	311688		50.00	(19,330.68)
02/27/2025	CR	RCPT	TAYLOR INVESTMENTS	311692		50.00	(19,380.68)
02/27/2025	CR	RCPT	DARIA ROSS	311705		50.00	(19,430.68)
02/27/2025	CR	RCPT	RACHEL LOKEIJAK	311728		50.00	(19,480.68)
03/03/2025	UB		Bill Adjustment	06-034900-000		25.00	(19,505.68)
03/03/2025	UB		Bill Adjustment	03-001800-029		50.00	(19,555.68)
03/03/2025	CR	RCPT	JUAN PUENTES	311788		50.00	(19,605.68)
03/03/2025	CR	RCPT	LEIGHANNE SCHLOEMER	311790		50.00	(19,655.68)
03/03/2025	CR	RCPT	TANYA WEBB	311800		50.00	(19,705.68)
03/03/2025	CR	RCPT	DEMOND ROLLE	311741		50.00	(19,755.68)
03/03/2025	CR	RCPT	RK BELLEVUE LLC	311750		50.00	(19,805.68)
03/03/2025	CR	RCPT	CHASE COOK	311753		50.00	(19,855.68)
03/03/2025	CR	RCPT	EMILY STARKEY	311762		50.00	(19,905.68)
03/04/2025	CR	RCPT	GERALD SEADER	311858		50.00	(19,955.68)
03/04/2025	CR	RCPT	SHARDAE KING	311882		50.00	(20,005.68)
03/04/2025	CR	RCPT	LUIS MORALES	311846		50.00	(20,055.68)
03/04/2025	CR	RCPT	TINA PATE	311861		50.00	(20,105.68)
03/04/2025	CR	RCPT	CROSSROADS REALTY	311868		50.00	(20,155.68)
03/05/2025	UB		Bill Adjustment	05-010100-004		50.00	(20,205.68)
03/05/2025	CR	RCPT	SAMANTHA RYAN	311890		50.00	(20,255.68)
03/06/2025	UB		Bill Adjustment	04-009270-008		50.00	(20,305.68)
03/06/2025	CR	RCPT	DAVID SHANNON	311920		50.00	(20,355.68)
03/06/2025	CR	RCPT	TWISTED HIBISCUS GARDEN	311924		50.00	(20,405.68)
03/06/2025	CR	RCPT	JULIAN CASTILLO	311948		50.00	(20,455.68)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343611 New Connect	(Continued)			
03/06/2025	CR	RCPT	KEITH COPLEY	311941		50.00	(20,505.68)
03/10/2025	UB		Bill Adjustment	09-014600-001		25.00	(20,530.68)
03/10/2025	CR	RCPT	ASHLEY ROSS	311993		50.00	(20,580.68)
03/10/2025	CR	RCPT	REGINA GRANT	312002		50.00	(20,630.68)
03/10/2025	CR	RCPT	BETTY OLIVER	312029		50.00	(20,680.68)
03/10/2025	CR	RCPT	LIZBETH GIHA	311995		50.00	(20,730.68)
03/10/2025	CR	RCPT	BRANDON BUTZ	312007		50.00	(20,780.68)
03/10/2025	CR	RCPT	LARA ANDREWS	312011		50.00	(20,830.68)
03/10/2025	CR	RCPT	KRYSTYNA KOPACZ	312020		50.00	(20,880.68)
03/10/2025	CR	RCPT	LAURA FREEMAN	312040		50.00	(20,930.68)
03/10/2025	CR	RCPT	JULISA SIMMONS	312042		50.00	(20,980.68)
03/10/2025	CR	RCPT	TOMMIE O.SEWARD	312084		50.00	(21,030.68)
03/11/2025	CR	RCPT	TAMMY HENSLEY	312130		50.00	(21,080.68)
03/11/2025	CR	RCPT	KOTY MERRICK	312179		50.00	(21,130.68)
03/11/2025	CR	RCPT	PRESTON MYERS	312180		50.00	(21,180.68)
03/11/2025	CR	RCPT	DERRICK PRENDERGAST	312230		50.00	(21,230.68)
03/12/2025	CR	RCPT	TIDY TAILS PET GROOMING	312372		50.00	(21,280.68)
03/13/2025	CR	RCPT	CEDAR MANSONRY SUPPLY	312455		50.00	(21,330.68)
03/13/2025	CR	RCPT	JUAN CARLOS TORRES MUSIBAY	312501		50.00	(21,380.68)
03/13/2025	CR	RCPT	TIFFANY MANN	312453		50.00	(21,430.68)
03/17/2025	CR	RCPT	JAMIE LEE LA COMBE	312576		50.00	(21,480.68)
03/17/2025	CR	RCPT	PAULO MENESES	312968		50.00	(21,530.68)
03/17/2025	CR	RCPT	THOMAS DANERON	312563		50.00	(21,580.68)
03/17/2025	CR	RCPT	WINY FER DIAZ	312632		50.00	(21,630.68)
03/17/2025	CR	RCPT	CLASSIC COLLISION	312965		50.00	(21,680.68)
03/18/2025	UB		Bill Adjustment	04-009120-016		50.00	(21,730.68)
03/18/2025	CR	RCPT	NANCY TYSON	313065		50.00	(21,780.68)
03/18/2025	CR	RCPT	ALICE SIMMONS	313071		50.00	(21,830.68)
03/19/2025	UB		Bill Adjustment	09-014900-006		25.00	(21,855.68)
03/19/2025	UB		Bill Adjustment	06-021300-001		25.00	(21,880.68)
03/19/2025	CR	RCPT	ADAM J SCHRIER II	313125		50.00	(21,930.68)
03/19/2025	CR	RCPT	STEVENSON LUCIEN	313212		50.00	(21,980.68)
03/20/2025	CR	RCPT	MARVIN ALVARDO	313291		50.00	(22,030.68)
03/20/2025	CR	RCPT	MAYRA AGUILAR	313390		50.00	(22,080.68)
03/20/2025	CR	RCPT	CHRISTOPHER FONTAINE	313284		50.00	(22,130.68)
03/20/2025	CR	RCPT	CASSIDY RHODES	313304		50.00	(22,180.68)
03/20/2025	CR	RCPT	DAVID LEE	313402		50.00	(22,230.68)
03/24/2025	CR	RCPT	OPENDOOR PROPERTY	313503		50.00	(22,280.68)
03/24/2025	CR	RCPT	PATRICIA RIVERA	313490		50.00	(22,330.68)
03/24/2025	CR	RCPT	THE CAFARO COLLECTION	313495		50.00	(22,380.68)
03/24/2025	CR	RCPT	JAMES PFRIENDER	313497		50.00	(22,430.68)
03/24/2025	CR	RCPT	MM&L HOLDINGS	313566		50.00	(22,480.68)
03/24/2025	CR	RCPT	MM&L HOLDINGS	313567		50.00	(22,530.68)
03/24/2025	CR	RCPT		313496		50.00	(22,580.68)
03/25/2025	CR	RCPT	JESSICA MARRA	313617		50.00	(22,630.68)
03/26/2025	CR	RCPT	NATHAN ARMSTRONG	313630		50.00	(22,680.68)
03/26/2025	CR	RCPT	PETER RODRIGUEZ	313662		50.00	(22,730.68)
03/26/2025	CR	RCPT	MARIA ARGUELLES	313670		50.00	(22,780.68)
03/27/2025	CR	RCPT	MYAH DUNCAN	313729		50.00	(22,830.68)
03/27/2025	CR	RCPT	KRYSTEN FONSECA	313679		50.00	(22,880.68)
03/27/2025	CR	RCPT	DIANNE PRICE	313730		50.00	(22,930.68)
03/31/2025	UB		Bill Adjustment	08-011800-002		25.00	(22,955.68)
03/31/2025	UB		Bill Adjustment	02-034620-000		25.00	(22,980.68)
03/31/2025	CR	RCPT	ANGELA CHAMBROT	313761		50.00	(23,030.68)
03/31/2025	CR	RCPT	THABATA LOPEZ	313809		50.00	(23,080.68)
03/31/2025	CR	RCPT	LUIS GUZMAN	313820		50.00	(23,130.68)
03/31/2025	CR	RCPT	TORREY SLOBODZIAN	313758		50.00	(23,180.68)
03/31/2025	CR	RCPT	OLLEEN DINES	313762		50.00	(23,230.68)
03/31/2025	CR	RCPT	KAREN BARBER	313766		50.00	(23,280.68)
03/31/2025	CR	RCPT	KATHLEEN ROMAGE	313790		50.00	(23,330.68)
03/31/2025	CR	RCPT	ROBERT NYE	313812		50.00	(23,380.68)
04/01/2025	CR	RCPT	SHAWN GORDON	313832		50.00	(23,430.68)
04/01/2025	CR	RCPT	EVERTON A CHANG	313870		50.00	(23,480.68)
04/01/2025	CR	RCPT	HAILLE ESPAT	313874		50.00	(23,530.68)
04/01/2025	CR	RCPT	JUANITA ELKINS	313876		50.00	(23,580.68)
04/01/2025	CR	RCPT	JESUS GUZMAN	313882		50.00	(23,630.68)
04/01/2025	CR	RCPT	ELIZABETH REYES	313880		50.00	(23,680.68)
04/02/2025	CR	RCPT	MELINDA HERNAN	313972		50.00	(23,730.68)
04/02/2025	CR	RCPT	GAVIN INTERIAN	313941		50.00	(23,780.68)
04/02/2025	CR	RCPT	BENJAMIN FRANCO	313960		50.00	(23,830.68)
04/02/2025	CR	RCPT	SUPERIOR ASPHALT	313970		50.00	(23,880.68)
04/03/2025	UB		Bill Adjustment	04-006800-003		25.00	(23,905.68)
04/03/2025	CR	RCPT	STEPHANIE CAMERSON	314005		50.00	(23,955.68)
04/03/2025	CR	RCPT	ALL COUNTY PROP MGMT	314026		50.00	(24,005.68)
04/03/2025	CR	RCPT	JENNIFER GONZALEZ-CORTES	314031		50.00	(24,055.68)
04/03/2025	CR	RCPT	APRIL SANDERS	314037		50.00	(24,105.68)
04/03/2025	CR	RCPT	DUSTIN ENOCHS	314049		50.00	(24,155.68)
04/07/2025	UB		Bill Adjustment	08-008200-002		25.00	(24,180.68)
04/07/2025	CR	RCPT	KENNETH W ODEM	314108		50.00	(24,230.68)
04/07/2025	CR	RCPT	PRINS PATEL	314152		50.00	(24,280.68)
04/07/2025	CR	RCPT	JAKTHAN PROPERTIES	314121		50.00	(24,330.68)
04/07/2025	CR	RCPT	MARIAH MOODY	314148		50.00	(24,380.68)
04/08/2025	UB		Bill Adjustment	06-021300-001		25.00	(24,405.68)
04/08/2025	CR	RCPT	ROCKY S WILLIAMS	314193		50.00	(24,455.68)
04/08/2025	CR	RCPT	MIRIAM LLERA	314215		50.00	(24,505.68)
04/08/2025	CR	RCPT	JOSEPH STEN	314223		50.00	(24,555.68)
04/08/2025	CR	RCPT	CHRISTOPHER ROYCE	314236		50.00	(24,605.68)
04/09/2025	CR	RCPT	CROSSROADS REALTY6741	314330		50.00	(24,655.68)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343611 New Connect	(Continued)			
04/09/2025	CR	RCPT	CROSSROADS REALTY6741	314330		50.00	(24,705.68)
04/09/2025	CR	RCPT	LAKRISHNA MOORE	314361		50.00	(24,755.68)
04/09/2025	CR	RCPT	KATHLEEN VANSANT	314326		50.00	(24,805.68)
04/09/2025	CR	RCPT	LUIS RICHARDSON	314338		50.00	(24,855.68)
04/09/2025	CR	RCPT	LUCIA PADILA	314360		50.00	(24,905.68)
04/10/2025	UB		Bill Adjustment	04-019400-003		25.00	(24,930.68)
04/10/2025	CR	RCPT	ZARA SINCLAIR	314507		50.00	(24,980.68)
04/10/2025	CR	RCPT	TOMMIE O.SEWARD	314496		50.00	(25,030.68)
04/10/2025	CR	RCPT	EDWIN MORALES	314499		50.00	(25,080.68)
04/10/2025	CR	RCPT	GARY WHITE	314510		50.00	(25,130.68)
04/14/2025	CR	RCPT	WILGEN R BRAVO	314540		50.00	(25,180.68)
04/14/2025	CR	RCPT	RONALDO A ROMANO	314552		50.00	(25,230.68)
04/14/2025	CR	RCPT	LINDA WEBER	314877		50.00	(25,280.68)
04/14/2025	CR	RCPT	PATS PARK LLC	314613		50.00	(25,330.68)
04/14/2025	CR	RCPT	ELIZABETH SKIPPER	314848		50.00	(25,380.68)
04/14/2025	CR	RCPT	CHRISTOPHER ROSS	314874		50.00	(25,430.68)
04/14/2025	CR	RCPT	JOAN CASTLEBERRY	314883		50.00	(25,480.68)
04/14/2025	CR	RCPT	WINNETH TORRES	314885		50.00	(25,530.68)
04/15/2025	CR	RCPT	ANTHONY BROCCONE	314943		50.00	(25,580.68)
04/15/2025	CR	RCPT	STRATEGIC COMMERICAL CONSTRUCTION,	314930		50.00	(25,630.68)
04/15/2025	CR	RCPT	TINA ANDERSON	315024		50.00	(25,680.68)
04/15/2025	CR	RCPT	ERIC WEMBACHER	315035		50.00	(25,730.68)
04/16/2025	CR	RCPT	CARL TAYLOR	315144		50.00	(25,780.68)
04/17/2025	CR	RCPT	DIEGO SANCHEZ	315178		50.00	(25,830.68)
04/17/2025	CR	RCPT	PATRICE GOLDSMITH	315220		50.00	(25,880.68)
04/17/2025	CR	RCPT	JOHN THOMPSON	315231		50.00	(25,930.68)
04/17/2025	CR	RCPT	ISABEL SEVILLA	315263		50.00	(25,980.68)
04/17/2025	CR	RCPT	SARA DABNEY	315284		50.00	(26,030.68)
04/21/2025	UB		Bill Adjustment	08-007100-005		25.00	(26,055.68)
04/21/2025	UB		Bill Adjustment	04-006300-004		25.00	(26,080.68)
04/21/2025	UB		Bill Adjustment	04-003900-000		25.00	(26,105.68)
04/21/2025	UB		Bill Adjustment	04-019300-005		25.00	(26,130.68)
04/21/2025	UB		Bill Adjustment	09-023500-004		25.00	(26,155.68)
04/21/2025	UB		Bill Adjustment	04-005100-006		25.00	(26,180.68)
04/21/2025	UB		Bill Adjustment	08-012200-002		25.00	(26,205.68)
04/21/2025	CR	RCPT	ANGELA GILMORE	315325		50.00	(26,255.68)
04/21/2025	CR	RCPT	BARBARA NAGLE	315497		50.00	(26,305.68)
04/21/2025	CR	RCPT	ANJANETTE DESY	315425		50.00	(26,355.68)
04/22/2025	UB		Bill Adjustment	08-009300-002		25.00	(26,380.68)
04/22/2025	CR	RCPT	YOLINDA LEWIS	315564		50.00	(26,430.68)
04/22/2025	CR	RCPT	DEMETRIA BANKS	315574		50.00	(26,480.68)
04/23/2025	UB		Bill Adjustment	04-009115-016		50.00	(26,530.68)
04/24/2025	CR	RCPT	VANESSA LOPEZ	315761		50.00	(26,580.68)
04/24/2025	CR	RCPT	HAYLEE BULLARD	315733		50.00	(26,630.68)
04/24/2025	CR	RCPT	TIMOTHY DUNN	315744		50.00	(26,680.68)
04/28/2025	UB		Bill Adjustment	01-009800-013		25.00	(26,705.68)
04/28/2025	UB		Bill Adjustment	09-022500-005		25.00	(26,730.68)
04/28/2025	CR	RCPT	LAYLA BOUCHER	315791		50.00	(26,780.68)
04/28/2025	CR	RCPT	KEATON PERKINS	315834		50.00	(26,830.68)
04/28/2025	CR	RCPT	JOSEPHINE CASILLAS	315836		50.00	(26,880.68)
04/28/2025	CR	RCPT	MICHAEL GAMONEDA	315792		50.00	(26,930.68)
04/28/2025	CR	RCPT	COMPTON OSV, LLC	315849		50.00	(26,980.68)
04/28/2025	CR	RCPT	COMPTON OSV, LLC	315849		50.00	(27,030.68)
04/28/2025	CR	RCPT	DAVID WARREN	315878		50.00	(27,080.68)
04/29/2025	CR	RCPT	JASON GANOUNG	315891		50.00	(27,130.68)
04/29/2025	CR	RCPT	CARRIE HALVORSON	315899		50.00	(27,180.68)
04/29/2025	CR	RCPT	ASHLEY AQUINO	315938		50.00	(27,230.68)
04/29/2025	CR	RCPT	ARIANNA OCHOA	315902		50.00	(27,280.68)
04/29/2025	CR	RCPT	ANDREW PONDER	315924		50.00	(27,330.68)
04/30/2025	UB		Bill Adjustment	09-011225-002		25.00	(27,355.68)
04/30/2025	CR	RCPT	KELSEY BROWN	315954		50.00	(27,405.68)
04/30/2025	CR	RCPT	LAURYN COLE	315957		50.00	(27,455.68)
04/30/2025	CR	RCPT	TYLER MERRILL	315959		50.00	(27,505.68)
04/30/2025	CR	RCPT	SCIONTIS MARTIAL ARTS & WORK OUT CE	315968		50.00	(27,555.68)
04/30/2025	CR	RCPT	JOSELYN RIOS	315998		50.00	(27,605.68)
05/01/2025	UB		Bill Adjustment	09-015100-003		25.00	(27,630.68)
05/01/2025	CR	RCPT	JORDAN RIVERS	316050		50.00	(27,680.68)
05/01/2025	CR	RCPT	MM&L HOLDINGS	316059		50.00	(27,730.68)
05/01/2025	CR	RCPT	MARIAH MACEROLA	316055		50.00	(27,780.68)
05/01/2025	CR	RCPT	RK BELLEVUE LLC	316056		50.00	(27,830.68)
05/05/2025	UB		Bill Adjustment	06-024400-002		25.00	(27,855.68)
05/05/2025	UB		Bill Adjustment	08-010700-001		25.00	(27,880.68)
05/05/2025	CR	RCPT	MICHAEL T PORTER	316153		50.00	(27,930.68)
05/05/2025	CR	RCPT	KAYLYNN CENTERS	316194		50.00	(27,980.68)
05/05/2025	CR	RCPT	MATTHEW DICKERSON	316082		50.00	(28,030.68)
05/05/2025	CR	RCPT	GAIL JACKSON	316147		50.00	(28,080.68)
05/05/2025	CR	RCPT	MM&L HOLDINGS	316196		50.00	(28,130.68)
05/07/2025	CR	RCPT	CLAAUDIO PERAITA	316401		50.00	(28,180.68)
05/07/2025	CR	RCPT	BRANDON BARNETT	316405		50.00	(28,230.68)
05/07/2025	CR	RCPT	BASIC MOUNTAIN GAMES	316335		50.00	(28,280.68)
05/07/2025	CR	RCPT	CEAZIA WILSON	316384		50.00	(28,330.68)
05/08/2025	UB		Bill Adjustment	09-012000-006		25.00	(28,355.68)
05/08/2025	CR	RCPT	MANY'S ICE CREAM	316445		50.00	(28,405.68)
05/08/2025	CR	RCPT	RICHARD VAICEKAUSKAS	316449		50.00	(28,455.68)
05/08/2025	CR	RCPT	MICHAEL WICKER	316488		50.00	(28,505.68)
05/08/2025	CR	RCPT	HOMERUN REALTY	316503		50.00	(28,555.68)
05/08/2025	CR	RCPT	JASMINE DEVRIES	316440		50.00	(28,605.68)
05/08/2025	CR	RCPT	KYLE SEILER	316448		50.00	(28,655.68)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343611 New Connect	(Continued)			
05/08/2025	CR	RCPT	JOHN MALONEY	316484		50.00	(28,705.68)
05/08/2025	CR	RCPT	ALEXANDRA MEDINA	316495		50.00	(28,755.68)
05/12/2025	CR	RCPT	LAURA HERNANDEZ	316517		50.00	(28,805.68)
05/12/2025	CR	RCPT	IRENE'S ESTATE BUYING	316706		50.00	(28,855.68)
05/12/2025	CR	RCPT	COLLIN PARMELEE	316717		50.00	(28,905.68)
05/12/2025	CR	RCPT	JOHN JAVOR	316693		50.00	(28,955.68)
05/12/2025	CR	RCPT	FRANK ALMEIDA	316696		50.00	(29,005.68)
05/12/2025	CR	RCPT	FRANK ALMEIDA	316696		50.00	(29,055.68)
05/12/2025	CR	RCPT	STEPHANIE SAHAI	316718		50.00	(29,105.68)
05/13/2025	UB		Bill Adjustment	12-000790-000		25.00	(29,130.68)
05/13/2025	CR	RCPT	NATHANIEL GORBET	316797		50.00	(29,180.68)
05/13/2025	CR	RCPT	ABIGAIL YONN	316804		50.00	(29,230.68)
05/14/2025	CR	RCPT	JAKTHAN PROPERTIES LLC	316842		50.00	(29,280.68)
05/15/2025	CR	RCPT	VANESSA VEGA	317072		50.00	(29,330.68)
05/15/2025	CR	RCPT	TYLER BELLO	317143		50.00	(29,380.68)
05/15/2025	CR	RCPT	GREGORY COSMA	317175		50.00	(29,430.68)
05/15/2025	CR	RCPT	MARIA GONZALEZ	317074		50.00	(29,480.68)
05/15/2025	CR	RCPT	SHELK SAMAD	317160		50.00	(29,530.68)
05/15/2025	CR	RCPT	FRANCY ISALQUEZ	317166		50.00	(29,580.68)
05/19/2025	UB		Bill Adjustment	04-003700-009		25.00	(29,605.68)
05/19/2025	CR	RCPT	RANDALL SHORT	317206		50.00	(29,655.68)
05/19/2025	CR	RCPT	WILLIAM P PHILBURT JR	317489		50.00	(29,705.68)
05/19/2025	CR	RCPT	MAYLIN FORTEZA	317237		50.00	(29,755.68)
05/19/2025	CR	RCPT	WILLIAM & LESLEY CRAVEY	317288		50.00	(29,805.68)
05/19/2025	CR	RCPT	WILLIAM FERNANDEZ	317475		50.00	(29,855.68)
05/20/2025	CR	RCPT	MIGUEL MUNOZ	317703		50.00	(29,905.68)
05/20/2025	CR	RCPT	VICTOR KENDERA	317709		50.00	(29,955.68)
05/20/2025	CR	RCPT	RICHARD FOLLETT JR.	317563		50.00	(30,005.68)
05/20/2025	CR	RCPT	DARWIN SANTOS	317711		50.00	(30,055.68)
05/21/2025	CR	RCPT	DEBRA CLARK	317743		50.00	(30,105.68)
05/21/2025	CR	RCPT	WILLIAM DUNYAN	317770		50.00	(30,155.68)
05/21/2025	CR	RCPT	DEBORAH ROQUE	317741		50.00	(30,205.68)
05/21/2025	CR	RCPT	JESSE GONZALEZ	317749		50.00	(30,255.68)
05/21/2025	CR	RCPT	KIMI GIARDINA	317773		50.00	(30,305.68)
05/21/2025	CR	RCPT	GREAT EXPECTATIONS REALTY	317776		50.00	(30,355.68)
05/21/2025	CR	RCPT	JACQUELIN SIMMONS	317745		50.00	(30,405.68)
05/22/2025	UB		Bill Adjustment	11-052000-001		25.00	(30,430.68)
05/22/2025	CR	RCPT	CLAUDIA COSTA	317843		50.00	(30,480.68)
05/22/2025	CR	RCPT	WILLIAM BARTHEL JR	317845		50.00	(30,530.68)
05/22/2025	CR	RCPT	MAGDALENA RODRIGUEZ	317849		50.00	(30,580.68)
05/22/2025	CR	RCPT	DEBOARH FINCH	317853		50.00	(30,630.68)
05/22/2025	CR	RCPT	TAWNALEA GRIFFIN	317861		50.00	(30,680.68)
05/27/2025	CR	RCPT	JAMES STEPHENS	317872		50.00	(30,730.68)
05/27/2025	CR	RCPT	ANTONIO FUENTES	317873		50.00	(30,780.68)
05/27/2025	CR	RCPT	MORGAN KURTH	317879		50.00	(30,830.68)
05/27/2025	CR	RCPT	AMANDA JOHNS	317891		50.00	(30,880.68)
05/27/2025	CR	RCPT	HECTOR I PEREZ TORRES	317922		50.00	(30,930.68)
05/27/2025	CR	RCPT	CHRISTAIN CLIFFORD	317928		50.00	(30,980.68)
05/28/2025	CR	RCPT	ALLYSON DEARTH	317972		50.00	(31,030.68)
05/28/2025	CR	RCPT	MELISSA BRAND	317976		50.00	(31,080.68)
05/28/2025	CR	RCPT	CROSSROADS REALTY	317992		50.00	(31,130.68)
05/28/2025	CR	RCPT	CROSSROADS REALTY	317992		50.00	(31,180.68)
05/28/2025	CR	RCPT	BRITTANY HAMLIN	318011		50.00	(31,230.68)
05/28/2025	CR	RCPT	DANIEL MARTIN	317967		50.00	(31,280.68)
05/28/2025	CR	RCPT	JENNIFER MCBRIDE	317998		50.00	(31,330.68)
05/28/2025	CR	RCPT	ROBERT BILLBREY	318002		50.00	(31,380.68)
05/28/2025	CR	RCPT	BEAU CHEWNING	318005		50.00	(31,430.68)
05/28/2025	CR	RCPT	ABBEY TUGGLE	318013		50.00	(31,480.68)
05/29/2025	CR	RCPT	CARL OR JUDY WILIFORD	318053		50.00	(31,530.68)
05/29/2025	CR	RCPT	RICHARD DIXON	318068		50.00	(31,580.68)
05/29/2025	CR	RCPT	LAKEN PICKRELL	318079		50.00	(31,630.68)
05/29/2025	CR	RCPT	WALTER DAVIS	318045		50.00	(31,680.68)
05/29/2025	CR	RCPT	CHRISTOPHER WILSON	318048		50.00	(31,730.68)
05/29/2025	CR	RCPT	ROBERTO TORRES	318054		50.00	(31,780.68)
05/29/2025	CR	RCPT	RAQUEL BRAVO	318058		50.00	(31,830.68)
05/29/2025	CR	RCPT	ANDREA RUIZ	318059		50.00	(31,880.68)
05/29/2025	CR	RCPT	SUNBELT HOME SALES	318072		50.00	(31,930.68)
06/02/2025	CR	RCPT	GARRETT COOK	318110		50.00	(31,980.68)
06/02/2025	CR	RCPT	SHANTREAL THOMAS	318122		50.00	(32,030.68)
06/02/2025	CR	RCPT	DIANA MIKA	318150		50.00	(32,080.68)
06/02/2025	CR	RCPT	JOSEPH COLLIER	318144		50.00	(32,130.68)
06/02/2025	CR	RCPT	PHILLIS AUSTIN	318149		50.00	(32,180.68)
06/03/2025	CR	RCPT	WILLIAM PERRY	318170		50.00	(32,230.68)
06/03/2025	CR	RCPT	JERRETT ROGERS	318191		50.00	(32,280.68)
06/04/2025	CR	RCPT	RK BELLEVIEW	318217		50.00	(32,330.68)
06/04/2025	CR	RCPT	FELICIA NIMMONS	318258		50.00	(32,380.68)
06/04/2025	CR	RCPT	JANICE ESSERY	318244		50.00	(32,430.68)
06/05/2025	CR	RCPT	ALEXIA REESE	318313		50.00	(32,480.68)
06/05/2025	CR	RCPT	RODCLIFF JONES	318310		50.00	(32,530.68)
06/05/2025	CR	RCPT	CASSANDRE HEHIR	318312		50.00	(32,580.68)
06/05/2025	CR	RCPT	WAYNE HUYNH	318323		50.00	(32,630.68)
06/09/2025	UB		Bill Adjustment	06-007825-005		50.00	(32,680.68)
06/09/2025	CR	RCPT	ARTHUR J SCHNEIDER	318369		50.00	(32,730.68)
06/09/2025	CR	RCPT	JOSHUA MEIXNER YOUNG	318382		50.00	(32,780.68)
06/09/2025	CR	RCPT	ELIZABETH ECKENROTH	318414		50.00	(32,830.68)
06/09/2025	CR	RCPT	MP BODY CARE SALON & SPA MEDICAL	318384		50.00	(32,880.68)
06/10/2025	UB		Bill Adjustment	02-004500-020		50.00	(32,930.68)
06/10/2025	UB		Bill Adjustment	02-006200-028		50.00	(32,980.68)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343611 New Connect	(Continued)			
06/10/2025	UB		Bill Adjustment	11-052000-001		25.00	(33,005.68)
06/10/2025	CR	RCPT	DIANA JARAMILLO	318529		50.00	(33,055.68)
06/10/2025	CR	RCPT	NILKA ORTIZ	318483		50.00	(33,105.68)
06/11/2025	CR	RCPT	ALEXANDER HORNUNG	318584		50.00	(33,155.68)
06/11/2025	CR	RCPT	DERRICK JOST	318611		50.00	(33,205.68)
06/11/2025	CR	RCPT	JAMILA DEWBERRY	318644		50.00	(33,255.68)
06/11/2025	CR	RCPT	WEIHUA WADE YANG	318583		50.00	(33,305.68)
06/12/2025	CR	RCPT	KAYRALEE NEVEAU	318743		50.00	(33,355.68)
06/12/2025	CR	RCPT	ARAVAY26 LLC	318747		50.00	(33,405.68)
06/12/2025	CR	RCPT	PATRICIA O'SHAUGHNESSY	318711		50.00	(33,455.68)
06/12/2025	CR	RCPT	MEGAN PAYNE	318748		50.00	(33,505.68)
06/16/2025	UB		Bill Adjustment	04-004400-002		25.00	(33,530.68)
06/16/2025	UB		Bill Adjustment	01-011120-008		50.00	(33,580.68)
06/16/2025	CR	RCPT	VIVIANA REYES	318764		50.00	(33,630.68)
06/16/2025	CR	RCPT	FOREST LAND CLEARING	318830		50.00	(33,680.68)
06/16/2025	CR	RCPT	LUIS LAFONTAINE	319044		50.00	(33,730.68)
06/16/2025	CR	RCPT	BRIAN SEYBERT	319049		50.00	(33,780.68)
06/16/2025	CR	RCPT	BARBARA LITVINCZUK	318823		50.00	(33,830.68)
06/16/2025	CR	RCPT	CHAD PERKINS	318828		50.00	(33,880.68)
06/16/2025	CR	RCPT	ALICE CROWELL	318831		50.00	(33,930.68)
06/16/2025	CR	RCPT	MATTHEW WISE	318843		50.00	(33,980.68)
06/16/2025	CR	RCPT	FERNANDO SOZA	319057		50.00	(34,030.68)
06/16/2025	CR	RCPT	SECOND CHANCE CHURCH	319072		50.00	(34,080.68)
06/17/2025	CR	RCPT	JACOB JORDAN	319228		50.00	(34,130.68)
06/17/2025	CR	RCPT	KRISANNE M OCEDEK	319237		50.00	(34,180.68)
06/17/2025	CR	RCPT	JAQUELIN MENA & ASHLEY TORRES	319180		50.00	(34,230.68)
06/17/2025	CR	RCPT	RK BELLEVIEW	319216		50.00	(34,280.68)
06/18/2025	CR	RCPT	MICHAEL HOPKINS	319306		50.00	(34,330.68)
06/18/2025	CR	RCPT	LINDA WEBER	319321		50.00	(34,380.68)
06/18/2025	CR	RCPT	MICAHEL NAVEIRA	319325		50.00	(34,430.68)
06/18/2025	CR	RCPT	MM&L HOLDINGS	319339		50.00	(34,480.68)
06/23/2025	CR	RCPT	ASHLYN MORRIS	319455		36.00	(34,516.68)
06/23/2025	CR	RCPT	ASHLYN MORRIS	319456		14.00	(34,530.68)
06/23/2025	CR	RCPT	STEVE DELLES	319636		50.00	(34,580.68)
06/23/2025	CR	RCPT	MARTHA RIVERA	319635		50.00	(34,630.68)
06/23/2025	CR	RCPT	CITY ELECTRIC SUPPLY	319640		50.00	(34,680.68)
06/23/2025	CR	RCPT	KENBERLY NEWSOME	319686		50.00	(34,730.68)
06/24/2025	CR	RCPT	ERNEST NELSON	319718		50.00	(34,780.68)
06/24/2025	CR	RCPT	MARLENE BENITEZ	319791		50.00	(34,830.68)
06/24/2025	CR	RCPT	HEATHER TALLY	319751		50.00	(34,880.68)
06/24/2025	CR	RCPT	RK BELLEVUE LLC	319766		50.00	(34,930.68)
06/25/2025	CR	RCPT	OLIVIA BEATTY	319827		50.00	(34,980.68)
06/25/2025	CR	RCPT	COREY SMITH	319818		50.00	(35,030.68)
06/26/2025	CR	RCPT	AMANDA BULTER	319855		50.00	(35,080.68)
06/26/2025	CR	RCPT	JESSICA PAINTER OR	319856		50.00	(35,130.68)
06/26/2025	UB		Bill Adjustment	12-000790-000		25.00	(35,155.68)
06/26/2025	CR	RCPT	SHIRLEY WALLACE	319888		50.00	(35,205.68)
06/30/2025	UB		Bill Adjustment	08-011500-003		25.00	(35,230.68)
06/30/2025	UB		Bill Adjustment	08-002800-002		25.00	(35,255.68)
06/30/2025	CR	RCPT	GLADYS M DURAN	319931		50.00	(35,305.68)
06/30/2025	CR	RCPT	YASHIRA AQUIRRE ORTIZ	319967		50.00	(35,355.68)
06/30/2025	CR	RCPT	HEATHER SMITH	319968		50.00	(35,405.68)
06/30/2025	CR	RCPT	NINETTE FIGUEROA	319981		50.00	(35,455.68)
06/30/2025	CR	RCPT	SUSANNE BORETSKY	319930		50.00	(35,505.68)
06/30/2025	CR	RCPT	JAKIYA PETERKIN	319980		50.00	(35,555.68)
06/30/2025	CR	RCPT	RK BELLEVUE LLC	319986		50.00	(35,605.68)
06/30/2025	CR	RCPT	RK BELLEVUE LLC	319986		50.00	(35,655.68)
07/01/2025	CR	RCPT	CHRISTOPHER SENTZ	320027		50.00	(35,705.68)
07/01/2025	CR	RCPT	HAPRO HOLDINGS LLC	320045		50.00	(35,755.68)
07/02/2025	CR	RCPT	PEDRO VAZQUEZ	320073		50.00	(35,805.68)
07/02/2025	CR	RCPT	FRANK P ZANNIT	320076		50.00	(35,855.68)
07/02/2025	CR	RCPT	MARSHA A CASTOR	320093		50.00	(35,905.68)
07/02/2025	CR	RCPT	JYKARRIAH BERNARD	320103		50.00	(35,955.68)
07/02/2025	CR	RCPT	DUANE SWINDELL	320100		50.00	(36,005.68)
07/02/2025	CR	RCPT	RK BELLEVUE LLC	320114		50.00	(36,055.68)
07/02/2025	CR	RCPT	THR RMG TEAM LLC	320132		50.00	(36,105.68)
07/02/2025	CR	RCPT	RAFAEL MENDEZ GONZALEZ	320144		50.00	(36,155.68)
07/02/2025	CR	RCPT	ROBERTO MUNDO	320078		50.00	(36,205.68)
07/03/2025	CR	RCPT	PATRICIA QUILLING	320154		50.00	(36,255.68)
07/03/2025	CR	RCPT	PEGGY FURROW	320181		50.00	(36,305.68)
07/03/2025	CR	RCPT	CULLIAN GRAMLICH	320183		50.00	(36,355.68)
07/03/2025	CR	RCPT	KRISTEN OSTERMAN	320190		50.00	(36,405.68)
07/03/2025	CR	RCPT	ROBERTO COLON	320211		50.00	(36,455.68)
07/03/2025	CR	RCPT	VICTOR ALZATE	320192		50.00	(36,505.68)
07/03/2025	CR	RCPT	CAROL BRUCE	320205		50.00	(36,555.68)
07/03/2025	CR	RCPT	LILIANA ARCE	320178		50.00	(36,605.68)
07/03/2025	CR	RCPT	APRIL MORANT	320185		50.00	(36,655.68)
07/03/2025	CR	RCPT	ADA BASS	320200		50.00	(36,705.68)
07/03/2025	CR	RCPT	LIONEL DAVID RICHARDS	320207		50.00	(36,755.68)
07/07/2025	CR	RCPT	ROBERT OR KAREN TRAVIS	320220		50.00	(36,805.68)
07/07/2025	CR	RCPT	HERITAGE DREAM PROPERTY	320225		50.00	(36,855.68)
07/07/2025	CR	RCPT	CAMERON CLARK	320270		50.00	(36,905.68)
07/08/2025	CR	RCPT	ZULMA FONSECA	320299		50.00	(36,955.68)
07/08/2025	CR	RCPT	1 NAILS & SPA	320350		50.00	(37,005.68)
07/08/2025	CR	RCPT	DENYS ALY	320354		50.00	(37,055.68)
07/08/2025	CR	RCPT	KEVIN SEELY	320336		50.00	(37,105.68)
07/08/2025	CR	RCPT	BRENDAN PEDRICK	320340		50.00	(37,155.68)
07/09/2025	CR	RCPT	RUCELIS LOPEZ ALVAREZ	320383		50.00	(37,205.68)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343611 New Connect	(Continued)			
07/09/2025	CR	RCPT	JOSEPH NAVE	320402		50.00	(37,255.68)
07/09/2025	CR	RCPT	TALLY ALLISTON	320450		50.00	(37,305.68)
07/09/2025	CR	RCPT	EDWIN PEDRON	320453		50.00	(37,355.68)
07/10/2025	UB		Bill Adjustment	12-000790-000		25.00	(37,380.68)
07/10/2025	CR	RCPT	REBECCA CHAUNCY	320537		50.00	(37,430.68)
07/10/2025	CR	RCPT	TOM'S CUBAN ON THE GO	320525		50.00	(37,480.68)
07/10/2025	CR	RCPT	AFFORDABLE AUTO GLASS	320550		50.00	(37,530.68)
07/10/2025	CR	RCPT	LAURA MCCONNELL	320567		50.00	(37,580.68)
07/10/2025	CR	RCPT	JAY AMBLER	320568		50.00	(37,630.68)
07/10/2025	CR	RCPT	JAY AMBLER	320568		50.00	(37,680.68)
07/14/2025	CR	RCPT	ALEXY FROMATA	320642		23.00	(37,703.68)
07/14/2025	CR	RCPT		320644		27.00	(37,730.68)
07/14/2025	CR	RCPT	LAWRENCE WENGLER	320649		50.00	(37,780.68)
07/14/2025	CR	RCPT	CHERI TATE	320681		50.00	(37,830.68)
07/14/2025	CR	RCPT	510 SFR FL OPERATIONS LLC	320689		50.00	(37,880.68)
07/14/2025	CR	RCPT	OPERATION 1 LLC	320685		50.00	(37,930.68)
07/15/2025	CR	RCPT	NOEMI RODRIGUEZ	320957		50.00	(37,980.68)
07/15/2025	CR	RCPT	THIAGO CONRADO	321002		50.00	(38,030.68)
07/15/2025	CR	RCPT	JOAN CASTLEBERRY	321024		50.00	(38,080.68)
07/15/2025	CR	RCPT	CARIANN MARTIN	321031		50.00	(38,130.68)
07/15/2025	CR	RCPT	CHRISTINE JANETIS	321032		50.00	(38,180.68)
07/15/2025	CR	RCPT	AARON AIKEN	320963		50.00	(38,230.68)
07/15/2025	CR	RCPT	AARON AIKEN	320963		50.00	(38,280.68)
07/15/2025	CR	RCPT	BRANDI ROY	320987		50.00	(38,330.68)
09/30/2025			04-00-343611	END BALANCE	214.32	38,545.00	(38,330.68)
10/01/2024			**04-00-343613 Additional Late Charge-Non Pymt. S**	BEG. BALANCE			0.00
10/01/2024	UB		Bill Adjustment	02-030300-002	60.00		60.00
10/02/2024	UB		Bill Adjustment	05-004510-024	60.00		120.00
10/02/2024	UB		Bill Adjustment	09-039900-007	60.00		180.00
10/02/2024	UB		Bill Adjustment	14-002200-008	60.00		240.00
10/15/2024	UB		Bill Adjustment	01-014500-012	60.00		300.00
10/15/2024	UB		Bill Adjustment	16-000501-002	60.00		360.00
10/15/2024	UB		Bill Adjustment	16-000663-004	60.00		420.00
10/24/2024	UB		Bill Adjustment	02-000550-014	60.00		480.00
10/28/2024	UB		Bill Adjustment	04-009336-002	60.00		540.00
10/28/2024	UB		Bill Adjustment	01-032300-002	60.00		600.00
10/30/2024	UB		Bill Adjustment	09-002000-006	60.00		660.00
10/30/2024	UB		Bill Adjustment			11,700.00	(11,040.00)
10/31/2024	UB		Bill Adjustment	13-000305-001	60.00		(10,980.00)
10/31/2024	UB		Bill Adjustment	05-012230-015	60.00		(10,920.00)
10/31/2024	UB		Bill Adjustment	07-000823-001	60.00		(10,860.00)
10/31/2024	UB		Bill Adjustment	13-000900-001	60.00		(10,800.00)
11/04/2024	UB		Bill Adjustment	03-006700-003	60.00		(10,740.00)
11/04/2024	UB		Bill Adjustment	07-000834-001	60.00		(10,680.00)
11/04/2024	UB		Bill Adjustment	06-008700-001	60.00		(10,620.00)
11/04/2024	UB		Bill Adjustment	13-001985-001	60.00		(10,560.00)
11/05/2024	UB		Bill Adjustment	14-006300-004	60.00		(10,500.00)
12/02/2024	UB		Bill Adjustment			7,560.00	(18,060.00)
12/03/2024	UB		Bill Adjustment	01-011384-019	60.00		(18,000.00)
12/05/2024	UB		Bill Adjustment	06-018100-006	60.00		(17,940.00)
12/05/2024	UB		Bill Adjustment	06-018100-006	60.00		(17,880.00)
12/05/2024	UB		Bill Adjustment	06-018100-006	60.00		(17,820.00)
12/09/2024	UB		Bill Adjustment	13-000090-001	60.00		(17,760.00)
12/09/2024	UB		Bill Adjustment	03-010800-001	60.00		(17,700.00)
12/11/2024	UB		Bill Adjustment	09-036600-002	60.00		(17,640.00)
12/11/2024	UB		Bill Adjustment	09-036600-002	60.00		(17,580.00)
12/12/2024	UB		Bill Adjustment	04-009165-015	60.00		(17,520.00)
12/23/2024	UB		Bill Adjustment	09-022500-005	60.00		(17,460.00)
12/26/2024	UB		Bill Adjustment	14-001400-002	60.00		(17,400.00)
12/26/2024	UB		Bill Adjustment	14-001300-004	60.00		(17,340.00)
12/30/2024	UB		Bill Adjustment			21,180.00	(38,520.00)
12/31/2024	UB		Bill Adjustment	12-004380-001	60.00		(38,460.00)
01/02/2025	UB		Bill Adjustment	01-011200-008	60.00		(38,400.00)
01/02/2025	UB		Bill Adjustment	04-023990-004	60.00		(38,340.00)
01/02/2025	UB		Bill Adjustment	13-002175-001	60.00		(38,280.00)
01/02/2025	UB		Bill Adjustment	13-001415-001	60.00		(38,220.00)
01/07/2025	UB		Bill Adjustment	04-006500-005	60.00		(38,160.00)
01/07/2025	UB		Bill Adjustment	12-001490-002	60.00		(38,100.00)
01/08/2025	UB		Bill Adjustment	13-001445-001	60.00		(38,040.00)
01/08/2025	UB		Bill Adjustment	07-000600-004	60.00		(37,980.00)
01/08/2025	UB		Bill Adjustment	05-003400-021	60.00		(37,920.00)
01/08/2025	UB		Bill Adjustment	10-000021-001	60.00		(37,860.00)
01/08/2025	UB		Bill Adjustment	05-012220-014	60.00		(37,800.00)
01/09/2025	UB		Bill Adjustment	09-011700-006	60.00		(37,740.00)
01/09/2025	UB		Bill Adjustment	03-005200-000	60.00		(37,680.00)
01/09/2025	UB		Bill Adjustment	03-005200-000	60.00		(37,620.00)
01/13/2025	UB		Bill Adjustment	01-005000-011	60.00		(37,560.00)
01/14/2025	UB		Bill Adjustment	11-055600-001	60.00		(37,500.00)
01/14/2025	UB		Bill Adjustment	08-001900-006	60.00		(37,440.00)
01/15/2025	UB		Bill Adjustment	06-009100-004	60.00		(37,380.00)
01/15/2025	UB		Bill Adjustment	12-001320-005	60.00		(37,320.00)
01/21/2025	UB		Bill Adjustment	11-058000-002	60.00		(37,260.00)
01/21/2025	UB		Bill Adjustment	02-010300-030	60.00		(37,200.00)
01/22/2025	UB		Bill Adjustment	02-026200-005	60.00		(37,140.00)
01/23/2025	UB		Bill Adjustment	01-009682-014	60.00		(37,080.00)
01/27/2025	UB		Bill Adjustment	05-005800-023	60.00		(37,020.00)
01/29/2025	UB		Bill Adjustment	07-000830-002	60.00		(36,960.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343613 Additional Late Charge-Non Pymt. S (Continued)				
01/29/2025	UB		Bill Adjustment	11-059500-001	60.00		(36,900.00)
01/30/2025	UB		Bill Adjustment			7,380.00	(44,280.00)
02/03/2025	UB		Bill Adjustment	10-000089-004	60.00		(44,220.00)
02/03/2025	UB		Bill Adjustment	01-013900-017	60.00		(44,160.00)
02/03/2025	UB		Bill Adjustment	05-014200-025	60.00		(44,100.00)
02/04/2025	UB		Bill Adjustment	05-012250-021	60.00		(44,040.00)
02/04/2025	UB		Bill Adjustment	04-009351-005	60.00		(43,980.00)
02/04/2025	UB		Bill Adjustment	12-003210-001	60.00		(43,920.00)
02/04/2025	UB		Bill Adjustment	06-032500-001	60.00		(43,860.00)
02/04/2025	UB		Bill Adjustment	01-009653-011	60.00		(43,800.00)
02/05/2025	UB		Bill Adjustment	04-008710-004	60.00		(43,740.00)
02/05/2025	UB		Bill Adjustment	03-006650-004	60.00		(43,680.00)
02/05/2025	UB		Bill Adjustment	06-025600-003	60.00		(43,620.00)
02/12/2025	UB		Bill Adjustment	02-025500-003	60.00		(43,560.00)
02/13/2025	UB		Bill Adjustment	08-006800-003	60.00		(43,500.00)
02/20/2025	UB		Bill Adjustment	07-000837-004	60.00		(43,440.00)
02/20/2025	UB		Bill Adjustment	02-016800-001	60.00		(43,380.00)
03/03/2025	UB		Bill Adjustment			6,960.00	(50,340.00)
03/04/2025	UB		Bill Adjustment	06-014300-001	60.00		(50,280.00)
03/04/2025	UB		Bill Adjustment	01-022900-002	60.00		(50,220.00)
03/04/2025	UB		Bill Adjustment	08-012800-005	60.00		(50,160.00)
03/05/2025	UB		Bill Adjustment	11-040300-005	60.00		(50,100.00)
03/05/2025	UB		Bill Adjustment	05-005000-014	60.00		(50,040.00)
03/31/2025	UB		Bill Adjustment	12-000830-001	60.00		(49,980.00)
03/31/2025	UB		Bill Adjustment			14,460.00	(64,440.00)
04/01/2025	UB		Bill Adjustment	02-000900-026	60.00		(64,380.00)
04/01/2025	UB		Bill Adjustment	11-034400-000	60.00		(64,320.00)
04/01/2025	UB		Bill Adjustment	01-005000-011	60.00		(64,260.00)
04/01/2025	UB		Bill Adjustment	09-009950-003	60.00		(64,200.00)
04/01/2025	UB		Bill Adjustment	01-004500-000	60.00		(64,140.00)
04/02/2025	UB		Bill Adjustment	05-016000-002	60.00		(64,080.00)
04/02/2025	UB		Bill Adjustment	01-032600-005	60.00		(64,020.00)
04/02/2025	UB		Bill Adjustment	01-009654-008	60.00		(63,960.00)
04/02/2025	UB		Bill Adjustment	02-000800-026	60.00		(63,900.00)
04/02/2025	UB		Bill Adjustment	06-016700-006	60.00		(63,840.00)
04/02/2025	UB		Bill Adjustment	03-000600-003	60.00		(63,780.00)
04/02/2025	UB		Bill Adjustment	10-000137-001	60.00		(63,720.00)
04/02/2025	UB		Bill Adjustment	13-410404-002	60.00		(63,660.00)
04/02/2025	UB		Bill Adjustment	11-010810-004	60.00		(63,600.00)
04/02/2025	UB		Bill Adjustment	01-016810-008	60.00		(63,540.00)
04/03/2025	UB		Bill Adjustment	11-002725-000	60.00		(63,480.00)
04/03/2025	UB		Bill Adjustment	03-010900-005	60.00		(63,420.00)
04/07/2025	UB		Bill Adjustment	05-003900-000	60.00		(63,360.00)
04/07/2025	UB		Bill Adjustment	06-003010-005	60.00		(63,300.00)
04/07/2025	UB		Bill Adjustment	05-017900-004	60.00		(63,240.00)
04/30/2025	UB		Bill Adjustment			5,340.00	(68,580.00)
05/01/2025	UB		Bill Adjustment	13-001085-004	60.00		(68,520.00)
05/01/2025	UB		Bill Adjustment	03-015950-003	60.00		(68,460.00)
05/01/2025	UB		Bill Adjustment	03-010800-001	60.00		(68,400.00)
05/05/2025	UB		Bill Adjustment	13-410110-001	60.00		(68,340.00)
05/05/2025	UB		Bill Adjustment	02-016800-001	60.00		(68,280.00)
05/06/2025	UB		Bill Adjustment	09-015600-006	60.00		(68,220.00)
05/06/2025	UB		Bill Adjustment	14-001500-003	60.00		(68,160.00)
05/06/2025	UB		Bill Adjustment	14-001300-004	60.00		(68,100.00)
05/06/2025	UB		Bill Adjustment	14-001400-002	60.00		(68,040.00)
05/06/2025	UB		Bill Adjustment	08-011200-005	60.00		(67,980.00)
05/08/2025	UB		Bill Adjustment	13-042613-003	60.00		(67,920.00)
05/22/2025	UB		Bill Adjustment	09-000460-005	60.00		(67,860.00)
05/28/2025	UB		Bill Adjustment	01-002180-000	60.00		(67,800.00)
06/02/2025	UB		Bill Adjustment			7,380.00	(75,180.00)
06/03/2025	UB		Bill Adjustment	06-024400-002	60.00		(75,120.00)
06/03/2025	UB		Bill Adjustment	01-025500-003	60.00		(75,060.00)
06/03/2025	UB		Bill Adjustment	02-016800-001	60.00		(75,000.00)
06/03/2025	UB		Bill Adjustment	06-033325-001	60.00		(74,940.00)
06/03/2025	UB		Bill Adjustment	03-008900-007	60.00		(74,880.00)
06/03/2025	UB		Bill Adjustment	06-013200-002	60.00		(74,820.00)
06/04/2025	UB		Bill Adjustment	01-009644-012	60.00		(74,760.00)
06/04/2025	UB		Bill Adjustment	03-010600-009	60.00		(74,700.00)
06/04/2025	UB		Bill Adjustment	02-010000-024	60.00		(74,640.00)
06/04/2025	UB		Bill Adjustment	01-011370-018	60.00		(74,580.00)
06/04/2025	UB		Bill Adjustment	02-038310-002	60.00		(74,520.00)
06/04/2025	UB		Bill Adjustment	13-410712-001	60.00		(74,460.00)
06/04/2025	UB		Bill Adjustment	02-018200-028	60.00		(74,400.00)
06/09/2025	UB		Bill Adjustment	13-000370-004	60.00		(74,340.00)
06/16/2025	UB		Bill Adjustment	06-025400-002	60.00		(74,280.00)
06/30/2025	UB		Bill Adjustment			8,160.00	(82,440.00)
07/01/2025	UB		Bill Adjustment	02-007700-012	60.00		(82,380.00)
07/01/2025	UB		Bill Adjustment	06-033800-010	60.00		(82,320.00)
07/02/2025	UB		Bill Adjustment	03-007500-006	60.00		(82,260.00)
07/02/2025	UB		Bill Adjustment	05-002000-013	60.00		(82,200.00)
07/02/2025	UB		Bill Adjustment	05-019800-004	60.00		(82,140.00)
07/02/2025	UB		Bill Adjustment	03-015300-019	60.00		(82,080.00)
07/02/2025	UB		Bill Adjustment	06-014000-000	60.00		(82,020.00)
07/02/2025	UB		Bill Adjustment	04-009035-012	60.00		(81,960.00)
07/03/2025	UB		Bill Adjustment	06-002900-011	60.00		(81,900.00)
07/03/2025	UB		Bill Adjustment	08-001200-007	60.00		(81,840.00)
07/03/2025	UB		Bill Adjustment	01-014000-001	60.00		(81,780.00)
07/03/2025	UB		Bill Adjustment	07-000900-013	60.00		(81,720.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343613 Additional Late Charge-Non Pymt. S (Continued)				
07/07/2025	UB		Bill Adjustment	01-009652-015		60.00	(81,780.00)
07/08/2025	UB		Bill Adjustment	03-007600-001	60.00		(81,720.00)
07/09/2025	UB		Bill Adjustment	01-017400-012	60.00		(81,660.00)
07/09/2025	UB		Bill Adjustment	13-000045-002	60.00		(81,600.00)
07/09/2025	UB		Bill Adjustment	11-044200-001	60.00		(81,540.00)
07/15/2025	UB		Bill Adjustment	02-008000-021	60.00		(81,480.00)
09/30/2025			04-00-343613	END BALANCE	8,700.00	90,180.00	(81,480.00)
10/01/2024			**04-00-343614 Late Penalty**	BEG. BALANCE			0.00
10/01/2024	UB		Penalty Adjustment	09-003994-000	3.71		3.71
10/15/2024	UB		Penalty	01-014500-012	4.52		8.23
10/15/2024	UB		Penalty Adjustment	16-000501-002	6.27		14.50
10/15/2024	UB		Penalty	16-000663-004	5.26		19.76
10/21/2024	UB		Penalty			6,841.11	(6,821.35)
10/22/2024	UB		Penalty	09-049950-002	29.14		(6,792.21)
10/23/2024	UB		Penalty Adjustment	01-024200-007	4.74		(6,787.47)
10/24/2024	UB		Penalty Adjustment	01-030300-009	3.50		(6,783.97)
10/24/2024	UB		Penalty Adjustment	02-010100-031	3.28		(6,780.69)
10/28/2024	UB		Penalty Adjustment	02-009800-024	3.28		(6,777.41)
10/31/2024	UB		Penalty	09-003994-000	3.71		(6,773.70)
10/31/2024	UB		Penalty	13-000305-001	2.50		(6,771.20)
10/31/2024	UB		Penalty	06-032600-003	7.97		(6,763.23)
11/06/2024	UB		Penalty	13-001705-004	20.01		(6,743.22)
11/12/2024	UB		Penalty Adjustment	04-007000-003	2.19		(6,741.03)
11/20/2024	UB		Penalty			6,410.67	(13,151.70)
11/21/2024	UB		Penalty	02-035400-003	2.52		(13,149.18)
11/25/2024	UB		Penalty	12-005030-004	5.28		(13,143.90)
12/02/2024	UB		Penalty Adjustment	06-004100-008	177.21		(12,966.69)
12/05/2024	UB		Penalty	06-018100-006	6.60		(12,960.09)
12/05/2024	UB		Penalty	06-018100-006	10.09		(12,950.00)
12/05/2024	UB		Penalty	06-018100-006	8.50		(12,941.50)
12/05/2024	UB		Penalty	06-018100-006	15.00		(12,926.50)
12/05/2024	UB		Penalty	06-018100-006	14.60		(12,911.90)
12/09/2024	UB		Penalty	03-010800-001	3.50		(12,908.40)
12/11/2024	UB		Penalty	09-036600-002	6.60		(12,901.80)
12/23/2024	UB		Penalty			6,045.44	(18,947.24)
12/26/2024	UB		Penalty	14-001400-002	6.60		(18,940.64)
12/26/2024	UB		Penalty	14-001400-002	5.37		(18,935.27)
12/26/2024	UB		Penalty	14-001300-004	5.37		(18,929.90)
12/26/2024	UB		Penalty	14-001300-004	4.74		(18,925.16)
01/08/2025	UB		Penalty	10-000021-001	86.78		(18,838.38)
01/21/2025	UB		Penalty			5,847.29	(24,685.67)
01/22/2025	UB		Penalty	10-000018-001	8.64		(24,677.03)
02/04/2025	UB		Penalty	01-009624-008	4.74		(24,672.29)
02/20/2025	UB		Penalty			6,807.20	(31,479.49)
03/05/2025	UB		Penalty	13-001705-004	9.79		(31,469.70)
03/20/2025	UB		Penalty			8,662.56	(40,132.26)
03/27/2025	UB		Penalty Adjustment	01-021900-003	33.19		(40,099.07)
03/31/2025	UB		Penalty Adjustment	02-043000-004		4.66	(40,103.73)
03/31/2025	UB		Penalty	13-001785-001	13.68		(40,090.05)
04/03/2025	UB		Penalty	13-000955-001	9.53		(40,080.52)
04/21/2025	UB		Penalty			6,263.84	(46,344.36)
04/29/2025	UB		Penalty	04-009270-009	7.34		(46,337.02)
04/30/2025	UB		Penalty	01-018200-001	5.04		(46,331.98)
05/01/2025	UB		Penalty	03-010800-001	4.38		(46,327.60)
05/05/2025	UB		Penalty	02-016800-001	6.35		(46,321.25)
05/05/2025	UB		Penalty	02-031100-003	3.29		(46,317.96)
05/06/2025	UB		Penalty	14-001400-002	6.35		(46,311.61)
05/06/2025	UB		Penalty	14-001300-004	5.04		(46,306.57)
05/06/2025	UB		Penalty	14-001500-003	7.01		(46,299.56)
05/08/2025	UB		Penalty	13-042613-003	113.09		(46,186.47)
05/13/2025	UB		Penalty	08-011200-005	5.04		(46,181.43)
05/20/2025	UB		Penalty			7,170.42	(53,351.85)
06/03/2025	UB		Penalty	06-024400-002	6.11		(53,345.74)
06/17/2025	UB		Penalty	03-006100-007	9.84		(53,335.90)
06/17/2025	UB		Penalty	03-006100-007		9.84	(53,345.74)
06/17/2025	UB		Penalty	03-006100-007	9.84		(53,335.90)
06/23/2025	UB		Penalty			6,012.73	(59,348.63)
06/24/2025	UB		Penalty	13-042302-001	10.53		(59,338.10)
06/24/2025	UB		Penalty	04-020100-004	3.92		(59,334.18)
06/24/2025	UB		Penalty	10-000139-001	4.94		(59,329.24)
06/26/2025	UB		Penalty Adjustment	09-010600-003		5.23	(59,334.47)
06/26/2025	UB		Penalty Adjustment	01-041012-001		11.75	(59,346.22)
09/30/2025			04-00-343614	END BALANCE	746.52	60,092.74	(59,346.22)
10/01/2024			**04-00-343616 Reconnect/After Hrs**	BEG. BALANCE			0.00
11/12/2024	UB		Bill Adjustment	13-000370-004		40.00	(40.00)
02/18/2025	UB		Bill Adjustment	16-000363-004		40.00	(80.00)
02/18/2025	UB		Bill Adjustment	02-000200-002		40.00	(120.00)
02/18/2025	UB		Bill Adjustment	10-000140-001		40.00	(160.00)
03/05/2025	UB		Bill Adjustment	13-010060-002		40.00	(200.00)
03/10/2025	UB		Bill Adjustment	01-011370-018		40.00	(240.00)
03/10/2025	UB		Bill Adjustment	07-003200-003		40.00	(280.00)
03/31/2025	UB		Bill Adjustment	08-005300-006		40.00	(320.00)
03/31/2025	UB		Bill Adjustment	05-006300-032		40.00	(360.00)
04/02/2025	UB		Bill Adjustment	02-019900-026		40.00	(400.00)
04/03/2025	UB		Bill Adjustment	11-057600-008		40.00	(440.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-343616 Reconnect/After Hrs	(Continued)			
04/07/2025	UB		Bill Adjustment	13-001795-001		40.00	(480.00)
04/14/2025	UB		Bill Adjustment	04-013000-026		40.00	(520.00)
04/21/2025	UB		Bill Adjustment	01-017800-010		40.00	(560.00)
05/06/2025	UB		Bill Adjustment	09-015600-006		40.00	(600.00)
06/05/2025	UB		Bill Adjustment	13-010160-001		40.00	(640.00)
06/11/2025	UB		Bill Adjustment	12-003970-005		40.00	(680.00)
09/30/2025			04-00-343616	END BALANCE	0.00	680.00	(680.00)
10/01/2024			**04-00-343650 State Treasury Revenue**	BEG. BALANCE			0.00
04/29/2025	GJ	JE	Stale CKS < $50	17668		280.54	(280.54)
09/30/2025			04-00-343650	END BALANCE	0.00	280.54	(280.54)
10/01/2024			**04-00-360000 Other Revenue**	BEG. BALANCE			0.00
10/07/2024	UB		Bill Adjustment	10-000089-004		30.00	(30.00)
10/10/2024	UB		Bill Adjustment	02-001300-003		30.00	(60.00)
10/10/2024	UB		Bill Adjustment	08-002100-002		30.00	(90.00)
10/19/2024	UB		Bill Adjustment	13-001765-002		30.00	(120.00)
10/20/2024	UB		Bill Adjustment	13-001235-001		30.00	(150.00)
10/21/2024	UB		Bill Adjustment	08-011200-005		30.00	(180.00)
10/23/2024	UB		Bill Adjustment	02-001300-003		30.00	(210.00)
10/31/2024	UB		Bill Adjustment	05-015100-032		30.00	(240.00)
11/05/2024	UB		Bill Adjustment	11-006400-001		30.00	(270.00)
11/05/2024	UB		Bill Adjustment	11-006700-001		30.00	(300.00)
11/05/2024	UB		Bill Adjustment	11-006600-003		25.00	(325.00)
11/06/2024	UB		Bill Adjustment	11-024400-000		30.00	(355.00)
11/11/2024	UB		Bill Adjustment	11-047400-004		30.00	(385.00)
11/11/2024	UB		Bill Adjustment	11-046300-001		30.00	(415.00)
11/11/2024	UB		Bill Adjustment	08-002100-002		30.00	(445.00)
11/11/2024	UB		Bill Adjustment	12-003000-002		30.00	(475.00)
11/12/2024	UB		Bill Adjustment	12-005000-001		30.00	(505.00)
11/14/2024	UB		Bill Adjustment	06-032480-004		25.00	(530.00)
11/15/2024	UB		Bill Adjustment	13-410408-001		30.00	(560.00)
11/16/2024	UB		Bill Adjustment	07-000842-001		30.00	(590.00)
11/18/2024	UB		Bill Adjustment	06-020700-006		40.00	(630.00)
11/21/2024	MRB	BILL	CENTURY COMMUNITIES LLC WSM-CNTRY	0000003091		392.46	(1,022.46)
11/21/2024	UB		Bill Adjustment	16-000363-003		30.00	(1,052.46)
11/30/2024	UB		Bill Adjustment	13-010160-001		30.00	(1,082.46)
12/02/2024	GJ	JE	FMIT Safety Grant Award 04QTR24	17664		1,158.00	(2,240.46)
12/04/2024	UB		Bill Adjustment	12-003620-001		30.00	(2,270.46)
12/05/2024	CR	RCPT	SECO ENERGY	305852		99.71	(2,370.17)
12/05/2024	CR	RCPT	SECO ENERGY	305852		99.71	(2,469.88)
12/10/2024	UB		Bill Adjustment	01-022000-003		30.00	(2,499.88)
12/10/2024	UB		Bill Adjustment	02-037200-004		30.00	(2,529.88)
12/10/2024	UB		Bill Adjustment	12-004200-001		30.00	(2,559.88)
12/10/2024	UB		Bill Adjustment	04-027230-001		30.00	(2,589.88)
12/10/2024	UB		Bill Adjustment	13-042305-001		30.00	(2,619.88)
12/10/2024	UB		Bill Adjustment	03-012300-007		30.00	(2,649.88)
12/10/2024	UB		Bill Adjustment	06-015725-003		30.00	(2,679.88)
12/10/2024	UB		Bill Adjustment	13-410110-001		30.00	(2,709.88)
12/10/2024	UB		Bill Adjustment	01-025800-002		30.00	(2,739.88)
12/10/2024	UB		Bill Adjustment	01-009615-009		30.00	(2,769.88)
12/10/2024	UB		Bill Adjustment	13-001045-001		30.00	(2,799.88)
12/16/2024	UB		Bill Adjustment	04-027230-001	30.00		(2,769.88)
12/16/2024	UB		Bill Adjustment	13-042305-001	30.00		(2,739.88)
12/20/2024	UB		Bill Adjustment	13-000260-001		30.00	(2,769.88)
12/20/2024	UB		Bill Adjustment	01-016900-004		30.00	(2,799.88)
12/27/2024	UB		Bill Adjustment	10-000097-001		30.00	(2,829.88)
12/29/2024	UB		Bill Adjustment	01-026500-008		30.00	(2,859.88)
12/30/2024	MRB	BILL	D.R. HORTON WSM-DRHRT	0000003229		554.75	(3,414.63)
01/01/2025	UB		Bill Adjustment	12-003450-001		30.00	(3,444.63)
01/06/2025	UB		Bill Adjustment	01-011380-017		25.00	(3,469.63)
01/06/2025	UB		Bill Adjustment	01-011380-017		30.00	(3,499.63)
01/10/2025	UB		Bill Adjustment	01-009615-009		30.00	(3,529.63)
01/10/2025	UB		Bill Adjustment	01-003410-000		30.00	(3,559.63)
01/10/2025	UB		Bill Adjustment	01-022000-003		30.00	(3,589.63)
01/10/2025	UB		Bill Adjustment	02-037200-004		30.00	(3,619.63)
01/13/2025	UB		Bill Adjustment	12-000380-008		30.00	(3,649.63)
01/15/2025	UB		Bill Adjustment	13-002170-001		30.00	(3,679.63)
01/16/2025	UB		Bill Adjustment	10-000102-001		30.00	(3,709.63)
01/17/2025	UB		Bill Adjustment	03-009070-007		30.00	(3,739.63)
01/18/2025	UB		Bill Adjustment	01-041044-001		25.00	(3,764.63)
01/20/2025	UB		Bill Adjustment	13-000260-001		25.00	(3,789.63)
01/20/2025	UB		Bill Adjustment	12-005020-001		30.00	(3,819.63)
01/20/2025	UB		Bill Adjustment	02-009100-023		30.00	(3,849.63)
01/20/2025	UB		Bill Adjustment	02-044400-004		25.00	(3,874.63)
01/22/2025	UB		Bill Adjustment	12-003380-001		30.00	(3,904.63)
01/23/2025	UB		Bill Adjustment	10-000022-001		30.00	(3,934.63)
01/27/2025	AP	INV	VISA DEC 2024 CHARGES	0020 DEC STMT 2024		88.72	(4,023.35)
01/30/2025	UB		Bill Adjustment	16-000362-005		30.00	(4,053.35)
01/30/2025	UB		Bill Adjustment	03-008900-007		30.00	(4,083.35)
01/30/2025	UB		Bill Adjustment	08-011000-002		30.00	(4,113.35)
01/31/2025	UB		Bill Adjustment	01-003800-011		50.00	(4,163.35)
02/04/2025	UB		Bill Adjustment	16-000363-004		30.00	(4,193.35)
02/04/2025	UB		Bill Adjustment	06-010500-004		40.00	(4,233.35)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-00-360000 Other Revenue	(Continued)			
02/05/2025	UB		Bill Adjustment	12-003970-005		30.00	(4,263.35)
02/05/2025	UB		Bill Adjustment	02-002300-027		30.00	(4,293.35)
02/10/2025	UB		Bill Adjustment	03-016650-004		25.00	(4,318.35)
02/10/2025	UB		Bill Adjustment	13-410110-001		30.00	(4,348.35)
02/10/2025	UB		Bill Adjustment	01-009615-009		30.00	(4,378.35)
02/10/2025	UB		Bill Adjustment	11-054200-001		30.00	(4,408.35)
02/10/2025	UB		Bill Adjustment	11-002721-003		25.00	(4,433.35)
02/10/2025	UB		Bill Adjustment	08-006300-002		30.00	(4,463.35)
02/10/2025	UB		Bill Adjustment	02-002300-027		30.00	(4,493.35)
02/10/2025	UB		Bill Adjustment	13-000195-001		30.00	(4,523.35)
02/11/2025	UB		Bill Adjustment	01-009643-014		25.00	(4,548.35)
02/18/2025	UB		Bill Adjustment	02-010100-033		30.00	(4,578.35)
02/19/2025	CR	RCPT	CENTURY COMMUNITIES LLC	311193		40.00	(4,618.35)
02/19/2025	CR	RCPT	CENTURY COMMUNITIES LLC	311193		40.00	(4,658.35)
02/20/2025	UB		Bill Adjustment	11-043500-003		30.00	(4,688.35)
02/21/2025	UB		Bill Adjustment	06-007830-003		30.00	(4,718.35)
02/26/2025	CR	RCPT		311649		30.00	(4,748.35)
02/28/2025	UB		Bill Adjustment	05-004510-024		30.00	(4,778.35)
03/01/2025	UB		Bill Adjustment	13-001190-001		30.00	(4,808.35)
03/06/2025	UB		Bill Adjustment	11-035100-007		30.00	(4,838.35)
03/10/2025	UB		Bill Adjustment	12-004110-001		30.00	(4,868.35)
03/10/2025	UB		Bill Adjustment	09-003100-005		25.00	(4,893.35)
03/10/2025	UB		Bill Adjustment	11-002721-003		25.00	(4,918.35)
03/10/2025	UB		Bill Adjustment	13-410110-001		30.00	(4,948.35)
03/19/2025	UB		Bill Adjustment	02-038355-008		25.00	(4,973.35)
03/20/2025	UB		Bill Adjustment	01-009613-010		30.00	(5,003.35)
03/20/2025	UB		Bill Adjustment	12-005170-001		30.00	(5,033.35)
03/30/2025	UB		Bill Adjustment	01-009635-007		30.00	(5,063.35)
03/30/2025	UB		Bill Adjustment	01-009652-015		30.00	(5,093.35)
03/30/2025	UB		Bill Adjustment	09-003200-004		30.00	(5,123.35)
03/31/2025	UB		Bill Adjustment	05-004510-024		30.00	(5,153.35)
03/31/2025	UB		Bill Adjustment	02-009200-033		30.00	(5,183.35)
04/01/2025	UB		Bill Adjustment	05-005800-023		30.00	(5,213.35)
04/02/2025	UB		Bill Adjustment	06-033700-004		30.00	(5,243.35)
04/02/2025	UB		Bill Adjustment	09-003985-000		155.02	(5,398.37)
04/02/2025	UB		Bill Adjustment	07-000829-001		25.00	(5,423.37)
04/03/2025	UB		Bill Adjustment	10-000118-001		30.00	(5,453.37)
04/04/2025	UB		Bill Adjustment	03-017900-010		30.00	(5,483.37)
04/10/2025	UB		Bill Adjustment	06-035600-005		44.32	(5,527.69)
04/10/2025	UB		Bill Adjustment	01-025500-003		30.00	(5,557.69)
04/10/2025	UB		Bill Adjustment	03-012500-003		30.00	(5,587.69)
04/10/2025	UB		Bill Adjustment	04-020800-024		30.00	(5,617.69)
04/10/2025	UB		Bill Adjustment	11-002721-003		25.00	(5,642.69)
04/17/2025	UB		Bill Adjustment	13-001910-001		30.00	(5,672.69)
04/20/2025	UB		Bill Adjustment	11-027500-005		25.00	(5,697.69)
04/22/2025	UB		Bill Adjustment	02-026900-003		25.00	(5,722.69)
04/23/2025	UB		Bill Adjustment	11-004020-014		25.00	(5,747.69)
04/30/2025	UB		Bill Adjustment	01-026500-008		25.00	(5,772.69)
04/30/2025	UB		Bill Adjustment	01-009635-007		30.00	(5,802.69)
04/30/2025	UB		Bill Adjustment	01-009652-015		30.00	(5,832.69)
04/30/2025	UB		Bill Adjustment	01-009613-010		30.00	(5,862.69)
05/01/2025	UB		Bill Adjustment	06-004100-009		25.00	(5,887.69)
05/02/2025	UB		Bill Adjustment	15-001900-001		75.61	(5,963.30)
05/02/2025	UB		Bill Adjustment	07-000829-001		30.00	(5,993.30)
05/05/2025	UB		Bill Adjustment	01-003800-011		30.00	(6,023.30)
05/05/2025	UB		Bill Adjustment	01-009613-010		30.00	(6,053.30)
05/11/2025	UB		Bill Adjustment	11-002722-005		25.00	(6,078.30)
05/12/2025	UB		Bill Adjustment	09-003100-005		25.00	(6,103.30)
05/12/2025	UB		Bill Adjustment	08-003500-003		30.00	(6,133.30)
05/12/2025	UB		Bill Adjustment	13-001045-001		30.00	(6,163.30)
05/17/2025	UB		Bill Adjustment	13-410207-001		30.00	(6,193.30)
05/19/2025	UB		Bill Adjustment	13-041621-001		30.00	(6,223.30)
05/20/2025	UB		Bill Adjustment	09-003200-004		30.00	(6,253.30)
05/20/2025	UB		Bill Adjustment	01-023600-001		30.00	(6,283.30)
05/27/2025	CR	RCPT	JAMES STEPHENS	317872	6.38		(6,276.92)
05/27/2025	CR	RCPT	JAMES STEPHENS	317872		0.07	(6,276.99)
05/28/2025	UB		Bill Adjustment	13-042102-001		30.00	(6,306.99)
05/28/2025	UB		Bill Adjustment	13-001840-001		30.00	(6,336.99)
05/30/2025	UB		Bill Adjustment	07-000824-004		25.00	(6,361.99)
05/30/2025	UB		Bill Adjustment	13-001295-001		30.00	(6,391.99)
05/30/2025	UB		Bill Adjustment	09-010800-007		30.00	(6,421.99)
06/02/2025	UB		Bill Adjustment	02-009200-033		30.00	(6,451.99)
06/02/2025	UB		Bill Adjustment	05-008000-003		30.00	(6,481.99)
06/03/2025	CR	RCPT		318185		6.00	(6,487.99)
06/06/2025	UB		Bill Adjustment	13-000030-006		30.00	(6,517.99)
06/10/2025	UB		Bill Adjustment	09-003100-005		25.00	(6,542.99)
06/10/2025	UB		Bill Adjustment	08-011600-003		30.00	(6,572.99)
06/18/2025	UB		Bill Adjustment	05-014300-023		25.00	(6,597.99)
06/20/2025	UB		Bill Adjustment	10-000047-001		30.00	(6,627.99)
06/20/2025	UB		Bill Adjustment	01-041012-001		30.00	(6,657.99)
06/23/2025	UB		Bill Adjustment	03-009070-007		30.00	(6,687.99)
06/30/2025	UB		Bill Adjustment	01-009652-015		30.00	(6,717.99)
07/01/2025	UB		Bill Calculated			30.00	(6,747.99)
07/01/2025	UB		Bill Adjustment	02-009900-027		30.00	(6,777.99)
07/02/2025	UB		Bill Adjustment	10-000019-002		30.00	(6,807.99)
07/02/2025	UB		Bill Adjustment	07-000081-005		30.00	(6,837.99)
07/03/2025	UB		Bill Adjustment	02-042200-023		30.00	(6,867.99)
09/30/2025			04-00-360000	END BALANCE	66.38	6,934.37	(6,867.99)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**04-00-360200 Other Revenue Insurance Reimburser**	BEG. BALANCE			0.00
10/21/2024	CR	RCPT	UNITED HEALTHCARE SVS INC	303104		78.70	(78.70)
01/22/2025	CR	RCPT	AFLAC	309355		209.04	(287.74)
02/06/2025	PRR	CHK	SUMMARY PRR 02/06/2025	EFT1912		102.64	(390.38)
02/10/2025	CR	RCPT	UNITED HEALTHCARE SVS INC	310041		2.04	(392.42)
09/30/2025			04-00-360200	END BALANCE	0.00	392.42	(392.42)
10/01/2024			**04-00-361200 Interest Income**	BEG. BALANCE			0.00
10/01/2024	MRB	BILL	TROPICAL VIBES RESTAURANT IMP-TROPV	0000002788		76.37	(76.37)
10/01/2024	MRB	BILL	LAKELAND MI PUEBLO FLEA MARKET IMP-LFLEA	0000002789		138.11	(214.48)
11/01/2024	MRB	BILL	TROPICAL VIBES RESTAURANT IMP-TROPV	0000002908		75.09	(289.57)
11/01/2024	MRB	BILL	LAKELAND MI PUEBLO FLEA MARKET IMP-LFLEA	0000002910		133.22	(422.79)
12/01/2024	MRB	BILL	TROPICAL VIBES RESTAURANT IMP-TROPV	0000003109		73.79	(496.58)
12/02/2024	MRB	BILL	LAKELAND MI PUEBLO FLEA MARKET IMP-LFLEA	0000003108		128.28	(624.86)
01/01/2025	MRB	BILL	TROPICAL VIBES RESTAURANT IMP-TROPV	0000003248		72.49	(697.35)
01/01/2025	MRA	ADJ	LAKELAND MI PUEBLO FLEA MARKET 0000003108	00001060		258.73	(956.08)
01/01/2025	MRB	BILL	LAKELAND MI PUEBLO FLEA MARKET IMP-LFLEA	0000003491		382.27	(1,338.35)
02/01/2025	MRB	BILL	TROPICAL VIBES RESTAURANT IMP-TROPV	0000003406		71.17	(1,409.52)
02/01/2025	MRB	BILL	LAKELAND MI PUEBLO FLEA MARKET IMP-LFLEA	0000003492		377.48	(1,787.00)
03/01/2025	MRB	BILL	TROPICAL VIBES RESTAURANT IMP-TROPV	0000003526		69.83	(1,856.83)
03/03/2025	MRB	BILL	LAKELAND MI PUEBLO FLEA MARKET IMP-LFLEA	0000003666		372.65	(2,229.48)
04/01/2025	MRB	BILL	LAKELAND MI PUEBLO FLEA MARKET IMP-LFLEA	0000003679		367.76	(2,597.24)
04/01/2025	MRB	BILL	TROPICAL VIBES RESTAURANT IMP-TROPV	0000003876		68.49	(2,665.73)
05/01/2025	MRB	BILL	LAKELAND MI PUEBLO FLEA MARKET IMP-LFLEA	0000003716		362.83	(3,028.56)
05/01/2025	MRB	BILL	TROPICAL VIBES RESTAURANT IMP-TROPV	0000003877		67.13	(3,095.69)
06/01/2025	MRB	BILL	LAKELAND MI PUEBLO FLEA MARKET IMP-LFLEA	0000003832		357.85	(3,453.54)
06/01/2025	MRB	BILL	TROPICAL VIBES RESTAURANT IMP-TROPV	0000003878		65.76	(3,519.30)
07/01/2025	MRB	BILL	LAKELAND MI PUEBLO FLEA MARKET IMP-LFLEA	0000003901		352.82	(3,872.12)
07/01/2025	MRB	BILL	TROPICAL VIBES RESTAURANT IMP-TROPV	0000003902		64.37	(3,936.49)
09/30/2025			04-00-361200	END BALANCE	0.00	3,936.49	(3,936.49)
TOTAL FOR DEPARTMENT 00					217,840.64	6,086,800.52	
TOTAL FOR FUND 04 Water/Sewer Fund					217,840.64	6,086,800.52	(5,868,959.88)
GRAND TOTALS:					217,840.64	6,086,800.52	(5,868,959.88)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 04 Water/Sewer Fund							
Department 36 Water/Sewer Department							
10/01/2024			**04-36-501200 Salaries**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			18,622.99	(18,622.99)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			2,214.89	(20,837.88)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		18,622.99		(2,214.89)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		15,820.76		13,605.87
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		22,623.88		36,229.75
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		24,033.27		60,263.02
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		27,113.94		87,376.96
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		25,057.23		112,434.19
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		27,822.85		140,257.04
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		28,486.07		168,743.11
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		26,078.72		194,821.83
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		24,768.51		219,590.34
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		23,123.61		242,713.95
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		22,352.36		265,066.31
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		21,785.18		286,851.49
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		23,160.09		310,011.58
04/11/2025	PR	CHK	SUMMARY PR 04/11/2025		2,533.81		312,545.39
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		26,481.59		339,026.98
04/24/2025	PR	CHK	SUMMARY PR 04/24/2025		2,533.81		341,560.79
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		26,027.24		367,588.03
05/08/2025	PR	CHK	SUMMARY PR 05/08/2025		2,533.81		370,121.84
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		27,257.23		397,379.07
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		22,327.46		419,706.53
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		23,174.46		442,880.99
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		23,090.59		465,971.58
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		23,380.79		489,352.37
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		23,224.49		512,576.86
09/30/2025			04-36-501200	END BALANCE	533,414.74	20,837.88	512,576.86
10/01/2024			**04-36-501201 Salaries/Merit**	BEG. BALANCE			0.00
09/30/2025			04-36-501201	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-501202 Salaries-Sworn Officers**	BEG. BALANCE			0.00
09/30/2025			04-36-501202	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-501203 Event Salaries**	BEG. BALANCE			0.00
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		666.19		666.19
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		745.06		1,411.25
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		438.15		1,849.40
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		805.74		2,655.14
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		305.19		2,960.33
09/30/2025			04-36-501203	END BALANCE	2,960.33	0.00	2,960.33
10/01/2024			**04-36-501204 Salaries - Emergency Compensation**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			5,117.54	(5,117.54)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			1,316.12	(6,433.66)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		5,117.54		(1,316.12)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		9,401.23		8,085.11
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		32.98		8,118.09
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		33.09		8,151.18
09/30/2025			04-36-501204	END BALANCE	14,584.84	6,433.66	8,151.18
10/01/2024			**04-36-501205 Taxable Benefits & Reimbursements**	BEG. BALANCE			0.00
09/30/2025			04-36-501205	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-501206 Clothing Allowance**	BEG. BALANCE			0.00
09/30/2025			04-36-501206	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-501210 Contract Labor/Salaries**	BEG. BALANCE			0.00
09/30/2025			04-36-501210	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-501225 Employee Bonus**	BEG. BALANCE			0.00
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		4,842.49		4,842.49
09/30/2025			04-36-501225	END BALANCE	4,842.49	0.00	4,842.49
10/01/2024			**04-36-501400 Overtime**	BEG. BALANCE			0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			625.53	(625.53)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			25.63	(651.16)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		625.53		(25.63)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		182.97		157.34
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		377.80		535.14
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		144.74		679.88
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		483.04		1,162.92
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		1,614.40		2,777.32
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		754.41		3,531.73
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		1,741.27		5,273.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-501400 Overtime		(Continued)		
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		527.93		5,800.93
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		1,565.30		7,366.23
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		242.08		7,608.31
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		878.30		8,486.61
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		130.11		8,616.72
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		169.49		8,786.21
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		281.39		9,067.60
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		593.02		9,660.62
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		485.80		10,146.42
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		41.30		10,187.72
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		594.83		10,782.55
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		874.03		11,656.58
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		598.17		12,254.75
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		798.12		13,052.87
09/30/2025			04-36-501400	END BALANCE	13,704.03	651.16	13,052.87
10/01/2024			**04-36-501505 Incentive Pay-Bilengual**		BEG. BALANCE		0.00
09/30/2025			04-36-501505	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-501510 Vehicle Reimbursement**		BEG. BALANCE		0.00
09/30/2025			04-36-501510	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-501600 Holiday Pay**		BEG. BALANCE		0.00
09/30/2025			04-36-501600	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-501700 On Call Pay**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			465.00	(465.00)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			73.52	(538.52)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		465.00		(73.52)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		525.00		451.48
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		455.00		906.48
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		455.00		1,361.48
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		565.00		1,926.48
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		425.00		2,351.48
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		595.00		2,946.48
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		630.00		3,576.48
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		370.00		3,946.48
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		615.00		4,561.48
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		565.00		5,126.48
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		585.00		5,711.48
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		505.00		6,216.48
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		610.00		6,826.48
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		610.00		7,436.48
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		610.00		8,046.48
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		455.00		8,501.48
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		540.00		9,041.48
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		585.00		9,626.48
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		550.00		10,176.48
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		485.00		10,661.48
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		520.00		11,181.48
09/30/2025			04-36-501700	END BALANCE	11,720.00	538.52	11,181.48
10/01/2024			**04-36-501750 Call-back Pay**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			514.60	(514.60)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			57.92	(572.52)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		514.60		(57.92)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		413.83		355.91
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		875.81		1,231.72
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		155.19		1,386.91
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		863.28		2,250.19
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		303.23		2,553.42
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		553.24		3,106.66
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		1,338.18		4,444.84
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		535.95		4,980.79
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		829.56		5,810.35
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		536.67		6,347.02
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		1,078.28		7,425.30
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		764.00		8,189.30
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		656.68		8,845.98
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		528.43		9,374.41
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		432.37		9,806.78
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		482.20		10,288.98
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		401.96		10,690.94
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		1,157.35		11,848.29
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		1,388.81		13,237.10
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		1,350.66		14,587.76
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		1,623.71		16,211.47
09/30/2025			04-36-501750	END BALANCE	16,783.99	572.52	16,211.47
10/01/2024			**04-36-502100 Payroll Taxes**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			1,867.52	(1,867.52)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			271.30	(2,138.82)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-502100 Payroll Taxes		(Continued)		
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		1,867.52		(271.30)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		2,007.45		1,736.15
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		1,925.62		3,661.77
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		1,834.32		5,496.09
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		370.46		5,866.55
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		2,145.14		8,011.69
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		2,055.83		10,067.52
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		2,177.23		12,244.75
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		2,366.21		14,610.96
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		2,008.07		16,619.03
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		1,872.23		18,491.26
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		1,937.97		20,429.23
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		1,819.76		22,248.99
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		1,680.03		23,929.02
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		1,783.42		25,712.44
04/11/2025	PR	CHK	SUMMARY PR 04/11/2025		193.83		25,906.27
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		2,039.43		27,945.70
04/24/2025	PR	CHK	SUMMARY PR 04/24/2025		193.84		28,139.54
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		2,053.68		30,193.22
05/08/2025	PR	CHK	SUMMARY PR 05/08/2025		193.85		30,387.07
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		2,163.73		32,550.80
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		1,818.59		34,369.39
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		1,858.21		36,227.60
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		1,888.05		38,115.65
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		1,881.23		39,996.88
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		1,908.05		41,904.93
09/30/2025			04-36-502100	END BALANCE	44,043.75	2,138.82	41,904.93
10/01/2024			**04-36-502125 Disability Tax**		BEG. BALANCE		0.00
09/30/2025			04-36-502125	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-502200 Retirement**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			2,145.81	(2,145.81)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			303.06	(2,448.87)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		2,145.81		(303.06)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		2,178.28		1,875.22
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		1,877.81		3,753.03
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		1,827.97		5,581.00
11/19/2024	PR	CHK	SUMMARY PR 11/19/2024		314.43		5,895.43
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		2,356.77		8,252.20
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		2,275.03		10,527.23
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		2,521.92		13,049.15
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		2,670.49		15,719.64
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		2,141.97		17,861.61
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		2,043.38		19,904.99
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		2,071.31		21,976.30
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		2,194.00		24,170.30
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		2,076.86		26,247.16
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		2,080.55		28,327.71
04/11/2025	PR	CHK	SUMMARY PR 04/11/2025		190.03		28,517.74
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		2,268.98		30,786.72
04/24/2025	PR	CHK	SUMMARY PR 04/24/2025		190.03		30,976.75
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		2,513.73		33,490.48
05/08/2025	PR	CHK	SUMMARY PR 05/08/2025		190.03		33,680.51
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		2,626.19		36,306.70
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		2,121.14		38,427.84
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		2,175.00		40,602.84
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		2,253.35		42,856.19
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		2,245.63		45,101.82
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		2,255.27		47,357.09
09/30/2025			04-36-502200	END BALANCE	49,805.96	2,448.87	47,357.09
10/01/2024			**04-36-502300 Employee Insurance**		BEG. BALANCE		0.00
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			5,694.62	(5,694.62)
10/01/2024	PRAW	CHK	SUMMARY PRAW 10/01/2024			600.27	(6,294.89)
10/03/2024	PR	CHK	SUMMARY PR 10/03/2024		5,694.62		(600.27)
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		4,520.43		3,920.16
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		6,190.24		10,110.40
11/28/2024	PR	CHK	SUMMARY PR 11/28/2024		6,279.93		16,390.33
12/12/2024	PR	CHK	SUMMARY PR 12/12/2024		6,850.09		23,240.42
12/26/2024	PR	CHK	SUMMARY PR 12/26/2024		7,486.40		30,726.82
01/09/2025	PR	CHK	SUMMARY PR 01/09/2025		6,805.73		37,532.55
01/23/2025	PR	CHK	SUMMARY PR 01/23/2025		6,778.67		44,311.22
02/06/2025	PR	CHK	SUMMARY PR 02/06/2025		4,230.35		48,541.57
02/20/2025	PR	CHK	SUMMARY PR 02/20/2025		5,718.74		54,260.31
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		5,716.61		59,976.92
03/20/2025	PR	CHK	SUMMARY PR 03/20/2025		5,711.94		65,688.86
04/03/2025	PR	CHK	SUMMARY PR 04/03/2025		6,179.54		71,868.40
04/17/2025	PR	CHK	SUMMARY PR 04/17/2025		6,183.56		78,051.96
05/01/2025	PR	CHK	SUMMARY PR 05/01/2025		5,723.69		83,775.65
05/15/2025	PR	CHK	SUMMARY PR 05/15/2025		5,529.32		89,304.97
06/12/2025	PR	CHK	SUMMARY PR 06/12/2025		6,179.63		95,484.60
06/26/2025	PR	CHK	SUMMARY PR 06/26/2025		6,157.22		101,641.82
07/10/2025	PR	CHK	SUMMARY PR 07/10/2025		6,177.99		107,819.81
07/24/2025	PR	CHK	SUMMARY PR 07/24/2025		6,170.35		113,990.16
09/30/2025			04-36-502300	END BALANCE	120,285.05	6,294.89	113,990.16

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**04-36-502400 Workers Compensation**		BEG. BALANCE		0.00
12/04/2024	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 2ND INSTALLMENT BILLING	2ND QTR FY24/25	10,783.60		10,783.60
02/04/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FINAL AUDIT FOR 23/24 FUND YEAR	FINAL AUDIT 23/24	2,270.49		13,054.09
03/04/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 3RD INSTALLMENT BILLING	3RD QTR FY2425	10,783.60		23,837.69
06/03/2025	AP	INV	FLORIDA MUNICIPAL INSURANCE TRUST FY2425 4TH INSTALLMENT BILLIUNG	4TH QTR FY2425	10,783.60		34,621.29
09/30/2025			04-36-502400	END BALANCE	34,621.29	0.00	34,621.29
10/01/2024			**04-36-502425 W/C Final Audit Billing**		BEG. BALANCE		0.00
09/30/2025			04-36-502425	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-502450 Workman Comp. Deductible**		BEG. BALANCE		0.00
09/30/2025			04-36-502450	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-502500 Unemployment Compensation**		BEG. BALANCE		0.00
09/30/2025			04-36-502500	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-502600 OPEB Expense**		BEG. BALANCE		0.00
09/30/2025			04-36-502600	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-503005 Legislative/Professional Services**		BEG. BALANCE		0.00
10/03/2024	AP	INV	CAPITOL SOLUTIONS LLC OCT 2024 CAPITOL SOLUTIONS	2410	3,000.00		3,000.00
11/05/2024	AP	INV	CAPITOL SOLUTIONS LLC NOV 2024 CAPITOL SOLUTIONS	2411	3,000.00		6,000.00
12/03/2024	AP	INV	CAPITOL SOLUTIONS LLC DEC 2024 STMT	2412	3,000.00		9,000.00
01/06/2025	AP	INV	CAPITOL SOLUTIONS LLC JAN 2025 STMT	2501	3,000.00		12,000.00
02/06/2025	AP	INV	CAPITOL SOLUTIONS LLC FEB 25 STMT	2502	3,000.00		15,000.00
03/04/2025	AP	INV	CAPITOL SOLUTIONS LLC MAR 2025 STMT	2503	3,000.00		18,000.00
04/08/2025	AP	INV	CAPITOL SOLUTIONS LLC APR 2025 STMT	2503 APRIL	3,000.00		21,000.00
05/06/2025	AP	INV	CAPITOL SOLUTIONS LLC MAY 2025 STMT	2505	3,000.00		24,000.00
06/02/2025	AP	INV	CAPITOL SOLUTIONS LLC JUNE 2025 STMT	2506	3,000.00		27,000.00
07/07/2025	AP	INV	CAPITOL SOLUTIONS LLC JULY 2025 STMT	2507	3,000.00		30,000.00
09/30/2025			04-36-503005	END BALANCE	30,000.00	0.00	30,000.00
10/01/2024			**04-36-503010 Grant Administration/Fee Studies**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	RARTELIS FINANCIAL INV 36177	17415		5,120.00	(5,120.00)
10/16/2024	AP	INV	RAFTELIS FINANCIAL CONSULTANTS INC 2024 UTILITY DEVELOPMENT CHARGE STUD	36177	5,120.00		0.00
11/14/2024	AP	INV	RAFTELIS FINANCIAL CONSULTANTS INC UTILITY REVENUE SUFFICIENCY STUDY 08/	36420	1,615.00		1,615.00
11/14/2024	AP	INV	RAFTELIS FINANCIAL CONSULTANTS INC UTILITY DEVELOPMENT CHARGE STUDY 09/(	36421	1,280.00		2,895.00
09/30/2025			04-36-503010	END BALANCE	8,015.00	5,120.00	2,895.00
10/01/2024			**04-36-503100 Legal Services**		BEG. BALANCE		0.00
09/30/2025			04-36-503100	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-503105 UB Billing Mail Service**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	ENCO UTILITY INV INV67872	17415		488.37	(488.37)
10/07/2024	AP	INV	ENCO UTILITY SERVICES FLORIDA LLC OCT STMT PROCESSING & POSTAGE	INV67872	488.37		0.00
10/07/2024	GJ	JE	ENCO INV 67872 ADJ	17397	72.37		72.37
11/05/2024	AP	INV	ENCO UTILITY SERVICES FLORIDA LLC OCT STMT PROCESSING & POSTAGE	INV68321	1,613.08		1,685.45
11/05/2024	GJ	JE	11-5-24 ENCO INV 68321 Correction	17398	535.06		2,220.51
11/05/2024	GJ	JE	11-5-24 ENCO INV 68321 Correction	17398		1,613.08	607.43
12/17/2024	AP	INV	ENCO UTILITY SERVICES FLORIDA LLC NOV STMT PROCESSING & POSTAGE	INV68862	535.57		1,143.00
01/14/2025	AP	INV	ENCO UTILITY SERVICES FLORIDA LLC DEC STMT PROCESSING & POSTAGE	INV69279	537.80		1,680.80
01/21/2025	AP	INV	ENCO UTILITY SERVICES FLORIDA LLC COLOR WINTER 2024 INSERTS	INV69594	610.76		2,291.56
02/19/2025	AP	INV	ENCO UTILITY SERVICES FLORIDA LLC JAN STMT PROCESSING & POSTAGE	INV69846	565.06		2,856.62
03/17/2025	AP	INV	ENCO UTILITY SERVICES FLORIDA LLC FEB STMT PROCESSING & POSTAGE	INV70358	537.63		3,394.25
04/08/2025	AP	INV	ENCO UTILITY SERVICES FLORIDA LLC MAR STMT PROCESSING & POSTAGE	INV70751	537.60		3,931.85

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-503105 UB Billing Mail Service		(Continued)		
06/02/2025	AP	INV	ENCO UTILITY SERVICES FLORIDA LLC MAY STMT PROCESSING & POSTAGE	INV71211	544.67		4,476.52
06/02/2025	AP	INV	ENCO UTILITY SERVICES FLORIDA LLC MAY STMT PROCESSING & POSTAGE	INV71211	253.89		4,730.41
06/11/2025	AP	INV	ENCO UTILITY SERVICES FLORIDA LLC MAY STMT PROCESSING & POSTAGE	INV71705	540.21		5,270.62
06/11/2025	AP	INV	ENCO UTILITY SERVICES FLORIDA LLC MAY STMT PROCESSING & POSTAGE	INV71705	252.63		5,523.25
07/08/2025	AP	INV	ENCO UTILITY SERVICES FLORIDA LLC JUN STMT PROCESSING & POSTAGE	INV72166	536.00		6,059.25
09/30/2025			04-36-503105	END BALANCE	8,160.70	2,101.45	6,059.25
10/01/2024			**04-36-503110 Ordinance Codification**		BEG. BALANCE		0.00
09/30/2025			04-36-503110	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-503115 Computer Consultant**		BEG. BALANCE		0.00
09/30/2025			04-36-503115	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-503120 Grant Consultant**		BEG. BALANCE		0.00
09/30/2025			04-36-503120	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-503125 Computer Software**		BEG. BALANCE		0.00
09/30/2025			04-36-503125	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-503150 Medical**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	OCCUPATIONAL HEALTH INV 1157272151	17415		94.00	(94.00)
10/08/2024	AP	INV	OCCUPATIONAL HEALTH CENTERS BREATH TEST A DUNTON	1157272151	94.00		0.00
10/15/2024	AP	INV	OCCUPATIONAL HEALTH CENTERS INJURY CARE A REGALADO, PHYS J NORRIS	1157285538	85.00		85.00
10/22/2024	AP	INV	OCCUPATIONAL HEALTH CENTERS WS/PHYS L GARY	1157296251	85.00		170.00
11/14/2024	AP	INV	OCCUPATIONAL HEALTH CENTERS WS/PHYS A LAFOREST	1157337293	85.00		255.00
03/24/2025	AP	INV	OCCUPATIONAL HEALTH CENTERS PHYS J TOMPKINS/PHYS S DICK/INJURY CA	1157581159	94.00		349.00
03/24/2025	AP	INV	OCCUPATIONAL HEALTH CENTERS PHYS J TOMPKINS/PHYS S DICK/INJURY CA	1157581159	53.40		402.40
05/20/2025	AP	INV	OCCUPATIONAL HEALTH CENTERS PHYS/J. PACK	1157728238	89.00		491.40
09/30/2025			04-36-503150	END BALANCE	585.40	94.00	491.40
10/01/2024			**04-36-503170 Architect/Engineering**		BEG. BALANCE		0.00
07/14/2025	AP	INV	KIMLEY HORN AND ASSOCIATES INC 04222303.1 BASLINE RD HYDR ANALYSIS	32456191	1,684.00		1,684.00
09/30/2025			04-36-503170	END BALANCE	1,684.00	0.00	1,684.00
10/01/2024			**04-36-503171 Architect/Engineering(New WWTP)**		BEG. BALANCE		0.00
09/30/2025			04-36-503171	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-503180 Title Search**		BEG. BALANCE		0.00
09/30/2025			04-36-503180	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-503181 Surveying**		BEG. BALANCE		0.00
09/30/2025			04-36-503181	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-503190 Apprasial Fee**		BEG. BALANCE		0.00
09/30/2025			04-36-503190	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-503200 Accounting Services**		BEG. BALANCE		0.00
09/30/2025			04-36-503200	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-503250 Actuarial Services/Gen Emp**		BEG. BALANCE		0.00
09/30/2025			04-36-503250	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-503405 Boring Charge/Refunds**		BEG. BALANCE		0.00
09/30/2025			04-36-503405	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-503420 Cleaning Service/Floor/Carpet**		BEG. BALANCE		0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-503420 Cleaning Service/Floor/Carpet (Continued)				
09/30/2025			04-36-503420	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-503425 Records Storage**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	TRI COUNTY RECORDS MGMT INV 013785	17415		79.82	(79.82)
10/03/2024	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE SEP 2024	013785	79.82		0.00
11/05/2024	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE OCT 2024	013810	12.86		12.86
12/09/2024	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE NOV 2024	013835	12.86		25.72
01/07/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE DEC 24	013859	25.91		51.63
01/30/2025	AP	INV	HILLS SHRED EXPRESS SHREDDING - 20 BOXES THRU 1/23/25	507301	30.00		81.63
02/11/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE JAN 25	013883	15.52		97.15
03/11/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE FEB 25	013906	15.06		112.21
04/08/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE MAR 25	013929	15.06		127.27
04/22/2025	AP	INV	HILLS SHRED EXPRESS SHREDDING - 13 BOXES THRU 4/16/2025	509138	60.00		187.27
05/19/2025	AP	INV	HILLS SHRED EXPRESS SHREDDING - 30 BOXES THRU 5/13/2025	509723	90.00		277.27
06/11/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE/PERM BOX RMVL/CARTON	013974	49.77		327.04
07/07/2025	AP	INV	TRI COUNTY RECORDS MGMT CENTER INC RECORDS STORAGE JUN 25	013996	11.05		338.09
09/30/2025			04-36-503425	END BALANCE	417.91	79.82	338.09
10/01/2024			**04-36-503430 Equipment & Software Maintenance**	BEG. BALANCE			0.00
09/30/2025			04-36-503430	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-503435 Software License Maintenance**	BEG. BALANCE			0.00
09/30/2025			04-36-503435	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-503450 Recycling Expenses**	BEG. BALANCE			0.00
09/30/2025			04-36-503450	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-503453 Utility Testing**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	AQUA PURE INV 87253	17415		3,900.00	(3,900.00)
10/14/2024	AP	INV	AQUA PURE WATER AND SEWAGE SERVICE LAB SERVICES FOR SEPTEMBER 2024	87253	3,900.00		0.00
11/12/2024	AP	INV	AQUA PURE WATER AND SEWAGE SERVICE LAB SERVICES FOR OCT 2024	87311	9,040.00		9,040.00
12/09/2024	AP	INV	AQUA PURE WATER AND SEWAGE SERVICE LAB SERVICES FOR NOVEMBER 2024	87364	3,810.00		12,850.00
01/06/2025	AP	INV	AQUA PURE WATER AND SEWAGE SERVICE LAB SERVICES FOR DECEMBER 2024	87419	4,065.00		16,915.00
02/11/2025	AP	INV	AQUA PURE WATER AND SEWAGE SERVICE LAB SERVICES FOR JAN 2025	87472	6,970.00		23,885.00
03/10/2025	AP	INV	AQUA PURE WATER AND SEWAGE SERVICE LAB SERVICES FOR FEBRUARY 2025	87580	2,350.00		26,235.00
04/08/2025	AP	INV	AQUA PURE WATER AND SEWAGE SERVICE LAB SERVICES FOR MARCH 2025	87586	2,325.00		28,560.00
05/12/2025	AP	INV	AQUA PURE WATER AND SEWAGE SERVICE LAB SERVICES FOR APRIL 2025	87639	6,285.00		34,845.00
06/10/2025	AP	INV	AQUA PURE WATER AND SEWAGE SERVICE LAB SERVICES FOR MAY 2025	87697	2,775.00		37,620.00
07/08/2025	AP	INV	AQUA PURE WATER AND SEWAGE SERVICE LAB SERVICES FOR JUNE 2025	87752	3,925.00		41,545.00
09/30/2025			04-36-503453	END BALANCE	45,445.00	3,900.00	41,545.00
10/01/2024			**04-36-503454 Utility Permits**	BEG. BALANCE			0.00
09/30/2025			04-36-503454	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-503455 Testing Sewer**	BEG. BALANCE			0.00
09/30/2025			04-36-503455	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-503457 Permits/Sewer**	BEG. BALANCE			0.00
09/30/2025			04-36-503457	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-503460 Railroad Fees**	BEG. BALANCE			0.00
12/30/2024	AP	INV	FLORIDA NORTHERN RAILROAD INC ANNUAL MAINTENANCE FEES BELL-N61-100	RRF2250917	1,117.78		1,117.78
06/23/2025	AP	INV	CSX TRANSPORTATION INC ANNUAL FEE PIPELINE SEWER CROSSING	8487270	100.00		1,217.78

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-503460 Railroad Fees		(Continued)		
06/23/2025	AP	INV	CSX TRANSPORTATION INC ANNUAL FEE PIPELINE WTR CRSSNG/SEWER	8487268	200.00		1,417.78
06/23/2025	AP	INV	CSX TRANSPORTATION INC ANNUAL FEE PIPELINE WTR CRSSNG/SEWER	8487268	139.72		1,557.50
06/23/2025	AP	INV	CSX TRANSPORTATION INC ANNUAL FEE PIPELINE WTR CRSSNG/SEWER	8487268	200.00		1,757.50
06/23/2025	AP	INV	CSX TRANSPORTATION INC ANNUAL FEE PIPELINE WTR CRSSNG/SEWER	8487268	139.72		1,897.22
06/23/2025	AP	INV	CSX TRANSPORTATION INC ANNUAL FEE PIPELINE WATER CROSSING	8487269	100.00		1,997.22
09/30/2025			04-36-503460	END BALANCE	1,997.22	0.00	1,997.22
10/01/2024			**04-36-503470 Risk Management Services**		BEG. BALANCE		0.00
09/30/2025			04-36-503470	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504000 Training/Travel & Per Diem**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	ATT MOBILITY INV 55348X0092024	17415		69.98	(69.98)
10/01/2024	GJ	JE	DUKE ENERGY INV OCTOBER 2024	17415		428.83	(498.81)
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		10.00	(508.81)
10/22/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 2024 STMT	10.00		(498.81)
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	450.00		(48.81)
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	1,025.00		976.19
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	9.95		986.14
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	10.02		996.16
02/24/2025	AP	INV	LAURA GARY TREECO CROSS CONNECTION CONTROL CONFI	02/13/25	645.34		1,641.50
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	318.00		1,959.50
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	9.90		1,969.40
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	15.07		1,984.47
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	199.00		2,183.47
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	119.00		2,302.47
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	150.00		2,452.47
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	310.00		2,762.47
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	75.00		2,837.47
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	150.00		2,987.47
04/22/2025	AP	INV	BOWERS HR CONSULTING/TRAINING GROUP EMPLOYEE & LEADERSHIP TRNG	4/22/2025	296.94		3,284.41
05/13/2025	AP	INV	LAURA GARY FLORIDA INDUSTRIAL PRETREATMENT ASSO(	05/06/2025	140.75		3,425.16
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	2,100.00		5,525.16
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	7.52		5,532.68
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	10.70		5,543.38
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	21.78		5,565.16
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	2,100.00		7,665.16
06/16/2025	AP	INV	CUMMINS SALES AND SERVICE WS/TECH TRAINING GENERATOR	96-250617575	1,045.98		8,711.14
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	417.00		9,128.14
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	2,100.00		11,228.14
09/30/2025			04-36-504000	END BALANCE	11,736.95	508.81	11,228.14
10/01/2024			**04-36-504005 Expense & Training:Computer**		BEG. BALANCE		0.00
09/30/2025			04-36-504005	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504010 Expense & Training Computer**		BEG. BALANCE		0.00
09/30/2025			04-36-504010	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504025 Educational Reimbursement**		BEG. BALANCE		0.00
09/30/2025			04-36-504025	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504050 Expense & Training Attorney**		BEG. BALANCE		0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504050 Expense & Training Attorney (Continued)				
09/30/2025			04-36-504050	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504100 Telephone/Communications**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	CENTURY LINK INV SEP 19, 2024	17415		1.69	(1.69)
10/01/2024	GJ	JE	CHARTER INV 239298301090724	17416	412.48		410.79
10/07/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC SEP 19 - OCT 18	SEP 19, 2024	1.69		412.48
10/07/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC SEP 28 - OCT 27	SEP 28, 2024	204.50		616.98
10/08/2024	AP	INV	ATT MOBILITY ACCT 287263030943 09/29/24 - 10/28/2	87263030943X100624	643.28		1,260.26
10/14/2024	AP	INV	ATT MOBILITY ACCT #287290855348 SEP 02 - OCT 01	55348X10092024	69.98		1,330.24
10/14/2024	AP	INV	CHARTER COMMUNICATIONS 10/10/24 - 11/09/24	239298301100724	412.80		1,743.04
10/15/2024	CR	RCPT	SPECTRUM	302378		347.24	1,395.80
10/22/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC OCT 4 - NOV 3	OCT 4 24	111.71		1,507.51
10/28/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC FROM OCT 19, 2024	OCT. 19, 2024	0.84		1,508.35
10/30/2024	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 SEP 24 - OCT 23	9977028404	692.84		2,201.19
11/05/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC OCT 28 - NOV 27	10/28/2024	179.94		2,381.13
11/12/2024	AP	INV	RINGCENTRAL INC WS/HYBRID SCRIBE 12/01/2024 - 12/31/2	48572345	62.52		2,443.65
11/12/2024	AP	INV	RINGCENTRAL INC WS/HYBRID SCRIBE 11/01/24 - 11/30/24	48394345	62.52		2,506.17
11/12/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC NOV 4 - DEC 3	NOV 04 2024	111.71		2,617.88
11/13/2024	AP	INV	ATT MOBILITY ACCT #287290855348 10/02/24 - 11/01/2	55348X110124	69.98		2,687.86
11/20/2024	AP	INV	CHARTER COMMUNICATIONS 11/10/24 - 12/09/24	11/07/24	412.80		3,100.66
12/03/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC NOV 19 - DEC 18	NOV 19, 2024	1.43		3,102.09
12/09/2024	AP	INV	RINGCENTRAL INC WS/HYBRID SCRIBE 01/01/25 - 01/31/25	48804345	62.52		3,164.61
12/09/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC NOV 28 - DEC 27	NOV 28, 2024	179.94		3,344.55
12/16/2024	AP	INV	ATT MOBILITY ACCT #287263030943 11/29/24 - 12/28/	30943X12062024	610.57		3,955.12
12/16/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC DEC 4 - JAN 03	12 4 2024	111.71		4,066.83
12/19/2024	AP	INV	ATT MOBILITY ACCT #287290855348 NOV 02 - DEC 01 F	55348X12092024	69.98		4,136.81
12/19/2024	AP	INV	CHARTER COMMUNICATIONS 12/10/24 - 01/09/25	239239301120724	412.80		4,549.61
12/30/2024	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 OCT 24 - NOV 23	9979459544	757.03		5,306.64
12/30/2024	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 NOV 24 - DEC 23	6101879663	658.30		5,964.94
12/30/2024	AP	INV	CENTURYLINK COMMUNICATIONS INC NC DEC 19 - JAN 18	12 19 2024	1.70		5,966.64
01/07/2025	AP	INV	ATT MOBILITY ACCT #287263030943 DEC 29- JAN 28 SCA	30943X01062025	646.04		6,612.68
01/07/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC DEC 28 - JAN 27	DEC 28, 2024	179.94		6,792.62
01/13/2025	AP	INV	ATT MOBILITY ACCT #287290855348 12/02/24 - 01-01-	55348X010925	69.98		6,862.60
01/13/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JAN 04 - FEB 03	JAN 4 2025	111.75		6,974.35
01/14/2025	AP	INV	RINGCENTRAL INC WS/HYBRID SCRIBE 01/01/25 - 02/28/25	48989345	62.52		7,036.87
01/21/2025	AP	INV	CHARTER COMMUNICATIONS 01/10/2025-02/09/2025	239298301010725	412.80		7,449.67
01/30/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JAN 19 - FEB 18	JAN 19, 2025	0.25		7,449.92
02/11/2025	AP	INV	ATT MOBILITY ACCT # 287290855348 JAN 02 - FEB 01	55348X080119020925	69.98		7,519.90
02/11/2025	AP	INV	ATT MOBILITY ACCT #287263030943 JAN 29 - FEB 28	30943X02062025	646.04		8,165.94
02/11/2025	AP	INV	RINGCENTRAL INC WS/HYBRID SCRIBE 03/01/25 - 03/31/25	49217345	62.52		8,228.46
02/19/2025	AP	INV	CHARTER COMMUNICATIONS 02/10 - 03/09/25	239298301020725	412.80		8,641.26
02/19/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC FEB 4 - MAR 3	02/04/2025	111.75		8,753.01
02/19/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JAN 28 - FEB 27	JAN 28, 2025	180.34		8,933.35
03/04/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 JAN 24 - FEB 23	6106769560	744.18		9,677.53
03/04/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 DEC 24 - JAN 23	6104318043	744.18		10,421.71
03/11/2025	AP	INV	ATT MOBILITY ACCT #287263030943 MAR 01 - MAR 28	30943X02282025	646.04		11,067.75

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504100 Telephone/Communications	(Continued)			
03/17/2025	AP	INV	ATT MOBILITY ACCT #287263030943 04/29/15 - 05/28/	55348X03012025	69.98		11,137.73
03/17/2025	AP	INV	CHARTER COMMUNICATIONS 03/10/25 - 04/09/25	239298301030725	412.80		11,550.53
03/17/2025	AP	INV	RINGCENTRAL INC WS/HYBRID SCRIBE 04/01/2025 - 04/30/2	49396345	62.52		11,613.05
03/26/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC FEB 28 - MAR 27	FEB 28, 2025	180.34		11,793.39
03/26/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC MAR 19 - APR 18	MAR 19, 2025	5.13		11,798.52
03/26/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC MAR 4 - APR 3	MAR 04, 2025	111.75		11,910.27
04/07/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC MAR 28 - APR 27	MAR. 28, 2025	184.61		12,094.88
04/14/2025	AP	INV	ATT MOBILITY ACCT #287290855348 FEB 02-MAR 01 & MA	55348X04092025	69.98		12,164.86
04/14/2025	AP	INV	ATT MOBILITY ACCT #287290855348 FEB 02-MAR 01 & MA	55348X04092025	69.98		12,234.84
04/14/2025	AP	INV	CHARTER COMMUNICATIONS 04/10/2025 -05/09/2025	239298301040725	412.79		12,647.63
04/14/2025	AP	INV	RINGCENTRAL INC WS/HYBRID SCRIBE 05/01/2025 - 05/31/2	49617345	62.52		12,710.15
04/15/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC MAR 28 - APR 27	MAR 28, 2025	184.61		12,894.76
04/15/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC APR 04 - MAY 03	4 4 25	111.77		13,006.53
05/12/2025	AP	INV	ATT MOBILITY ACCT #287290855348 04/02/25 - 05/01/2	55348X05092025	69.98		13,076.51
05/12/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC MAY 4 - JUN 3	5-4-2025	111.77		13,188.28
05/12/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC APR 28 - MAY 27	APR 28, 2025	186.35		13,374.63
05/12/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC APR 19 - MAY 18	APR 19, 2025	5.17		13,379.80
05/13/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-000012 FEB 24 - MAR 23	6109256507	663.30		14,043.10
05/13/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 MAR 24 - APR 23	6111750395	663.30		14,706.40
05/19/2025	AP	INV	ATT MOBILITY ACCT 287263030943 04/29/25 - 05/28/25	30943X05062025	457.01		15,163.41
05/19/2025	AP	INV	CHARTER COMMUNICATIONS 05/10/25 - 06/09/25	239298301050725	412.80		15,576.21
06/03/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC MAY 28 - JUN 27	MAY 28, 2025	186.35		15,762.56
06/03/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC MAY 19 - JUN 18	MAY 19, 2025	0.64		15,763.20
06/11/2025	AP	INV	ATT MOBILITY ACCT #287263030943 05/29/25 - 06/28/	30943X06062025	648.04		16,411.24
06/11/2025	AP	INV	RINGCENTRAL INC WS/HYBRID SCRIBE 06/01/25 - 06/30/25	50136345	62.52		16,473.76
06/11/2025	AP	INV	RINGCENTRAL INC WS/HYBRID SCRIBE 06/01/25 - 06/30/25	50136345	62.52		16,536.28
06/16/2025	AP	INV	ATT MOBILITY ACCT 287290855348 MAY 02 - JUN 01	55348X060925	69.98		16,606.26
06/23/2025	AP	INV	CHARTER COMMUNICATIONS 06/10/25 - 07/09/25	239298301060725	412.80		17,019.06
06/24/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JUN 4 - JUL 3	06/04/25	116.19		17,135.25
06/24/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JUN 19 - JUL 18	JUN 19, 2025	0.86		17,136.11
07/08/2025	AP	INV	ATT MOBILITY ACCT #287263030943 06/29/25 - 07/28/2	30943X070625	644.04		17,780.15
07/08/2025	AP	INV	RINGCENTRAL INC WS/HYBRID SCRIBE 08/01/25-08/31/25	50301345	62.52		17,842.67
07/14/2025	AP	INV	CHARTER COMMUNICATIONS 07/10 - 08/09/25	239298301070725	412.80		18,255.47
07/15/2025	AP	INV	ATT MOBILITY ACCT #287290855348 JUN 02 JUL 01	55348X070925	69.98		18,325.45
07/15/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 MAY 24 - JUN 23	6116765283	703.74		19,029.19
07/15/2025	AP	INV	VERIZON WIRELESS SERVICES LLC 422802327-00001 APR 24 - MAY 23	6114256178	703.74		19,732.93
07/16/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JUL 04 - AUG 03	4 04 25	116.15		19,849.08
07/16/2025	AP	INV	CENTURYLINK COMMUNICATIONS INC NC JUN 28 - JUL 27	JUN 28, 2025	186.35		20,035.43
09/30/2025			04-36-504100	END BALANCE	20,384.36	348.93	20,035.43
10/01/2024			**04-36-504200 Postage**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		8.01	(8.01)
10/01/2024	GJ	JE	INV 68046 POSTAGE - SEPT 2024	17514	2.10		(5.91)
10/01/2024	GJ	JE	INV 67872 PROCESSING - SEPT 2024	17514		72.37	(78.28)
10/01/2024	GJ	JE	WS - Postage SEPT 2024	17585	52.82		(25.46)
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	8.01		(17.45)
10/31/2024	GJ	JE	WS - Postage OCT 2024	17586	98.85		81.40
10/31/2024	GJ	JE	Funds Credited Back FY2324	17586		15.75	65.65

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504200 Postage	(Continued)			
11/25/2024	AP	INV	ELAN	2062 OCT 24 STMT	8.00		73.65
			STMT CHARGES OCT 2024				
11/25/2024	AP	INV	ELAN	2062 OCT 24 STMT	7.99		81.64
			STMT CHARGES OCT 2024				
11/30/2024	GJ	JE	WS - Postage NOV 2024	17588	67.49		149.13
12/20/2024	AP	INV	ELAN	2062 NOV 2024 STMT	8.00		157.13
			STMT CHARGES NOV 2024				
12/31/2024	GJ	JE	WS - Postage DEC 2024	17589	70.94		228.07
01/01/2025	AP	INV	ELAN	2062 DEC 24 STMT	8.00		236.07
			STMT CHARGES DEC 2024				
01/31/2025	GJ	JE	WS - Postage JAN 2025	17590	180.37		416.44
02/28/2025	GJ	JE	WS - Postage FEB 2025	17591	78.25		494.69
03/17/2025	AP	INV	ELAN	2062 JAN 2025 STMT	8.00		502.69
			STMT CHARGES JAN 2025				
03/31/2025	GJ	JE	WS - Postage MAR 2025	17641	61.41		564.10
04/14/2025	AP	INV	ELAN	2062 FEB 2025 STMT	8.00		572.10
			STMT CHARGES FEB 2025				
04/30/2025	GJ	JE	WS - Postage APR 2025	17728	93.96		666.06
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT	146.00		812.06
			STMT CHARGES MAR 2025				
05/13/2025	AP	INV	ELAN	2062 MAR 2025 STMT	6.55		818.61
			STMT CHARGES MAR 2025				
05/31/2025	GJ	JE	WS - Postage MAY 2025	17729	69.00		887.61
06/12/2025	AP	INV	ELAN	2062 APR 2025 STMT	8.00		895.61
			STMT CHARGES APR 2025				
06/12/2025	AP	INV	ELAN	2062 APR 2025 STMT	8.00		903.61
			STMT CHARGES APR 2025				
06/30/2025	GJ	JE	WS - Postage JUNE 2025	17730	113.68		1,017.29
07/15/2025	AP	INV	ELAN	2062 MAY 2025 STMT	8.20		1,025.49
			STMT CHARGES MAY 2025				
09/30/2025			04-36-504200	END BALANCE	1,121.62	96.13	1,025.49
10/01/2024			**04-36-504300 Utility Services**	BEG. BALANCE			0.00
10/01/2024	AP	INV	DUKE ENERGY	SEP 24	30.80		30.80
			SEPTEMBER 2024 BILLINGS				
10/01/2024	AP	INV	DUKE ENERGY	SEP 24	874.15		904.95
			SEPTEMBER 2024 BILLINGS				
10/01/2024	AP	INV	DUKE ENERGY	SEP 24	94.17		999.12
			SEPTEMBER 2024 BILLINGS				
10/01/2024	GJ	JE	DUKE ENERGY INV SEP 24	17415		30.80	968.32
10/01/2024	GJ	JE	DUKE ENERGY INV SEP 24	17415		874.15	94.17
10/01/2024	GJ	JE	DUKE ENERGY INV SEP 24	17415		94.17	0.00
10/01/2024	GJ	JE	DUKE ENERGY INV SEP 24	17415		624.01	(624.01)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		35.52	(659.53)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		36.54	(696.07)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		57.37	(753.44)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		681.11	(1,434.55)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		93.25	(1,527.80)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		19.18	(1,546.98)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		9,940.16	(11,487.14)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		66.61	(11,553.75)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		30.80	(11,584.55)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		1,209.77	(12,794.32)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		320.44	(13,114.76)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		135.83	(13,250.59)
10/01/2024	GJ	JE	DUKE ENERGY INV 57368	17415		1,119.32	(14,369.91)
10/01/2024	GJ	JE	DUKE ENERGY INV OCT 2024	17415		44.94	(14,414.85)
10/01/2024	GJ	JE	DUKE ENERGY INV OCT 2024	17415		275.06	(14,689.91)
10/01/2024	GJ	JE	DUKE ENERGY INV OCT 2024	17415		509.48	(15,199.39)
10/01/2024	GJ	JE	DUKE ENERGY INV OCT 2024	17415		30.80	(15,230.19)
10/01/2024	GJ	JE	DUKE ENERGY INV OCTOBER 2024	17415		85.37	(15,315.56)
10/01/2024	GJ	JE	DUKE ENERGY INV OCTOBER 2024	17415		30.80	(15,346.36)
10/01/2024	GJ	JE	DUKE ENERGY INV OCTOBER 2024	17415		32.53	(15,378.89)
10/01/2024	GJ	JE	DUKE ENERGY INV OCTOBER 2024	17415		168.26	(15,547.15)
10/01/2024	GJ	JE	DUKE ENERGY INV OCTOBER 2024	17415		151.65	(15,698.80)
10/01/2024	GJ	JE	DUKE ENERGY INV OCTOBER 2024	17415		30.80	(15,729.60)
10/01/2024	GJ	JE	DUKE ENERGY INV OCTOBER 2024	17415		1,128.97	(16,858.57)
10/01/2024	GJ	JE	DUKE ENERGY INV OCTOBER 2024	17415		2,867.68	(19,726.25)
10/01/2024	GJ	JE	DUKE ENERGY INV OCTOBER 2024	17415		43.28	(19,769.53)
10/01/2024	GJ	JE	DUKE ENERGY INV OCTOBER 2024	17415		30.80	(19,800.33)
10/01/2024	GJ	JE	DUKE ENERGY INV OCTOBER 2024	17415		179.89	(19,980.22)
10/01/2024	GJ	JE	DUKE ENERGY INV OCTOBER 2024	17415		279.24	(20,259.46)
10/01/2024	GJ	JE	DUKE ENERGY INV 10/2024	17415		30.80	(20,290.26)
10/01/2024	GJ	JE	DUKE ENERGY INV 10/2024	17415		942.63	(21,232.89)
10/01/2024	GJ	JE	SUMTER ELECTRIC INV SEP 2024	17415		52.71	(21,285.60)
10/01/2024	GJ	JE	SUMTER ELECTRIC INV SEP 2024	17415		52.37	(21,337.97)
10/01/2024	GJ	JE	SUMTER ELECTRIC INV SEP 2024	17415		58.33	(21,396.30)
10/01/2024	GJ	JE	SUMTER ELECTRIC INV SEP 2024	17415		66.28	(21,462.58)
10/01/2024	GJ	JE	SUMTER ELECTRIC INV SEP 2024	17415		68.36	(21,530.94)
10/01/2024	GJ	JE	SUMTER ELECTRIC INV SEP 2024	17415		87.20	(21,618.14)
10/01/2024	GJ	JE	SUMTER ELECTRIC INV SEP 2024	17415		2,596.79	(24,214.93)
10/01/2024	GJ	JE	SUMTER ELECTRIC INV SEP 2024	17415		38.48	(24,253.41)
10/02/2024	AP	INV	DUKE ENERGY	SEPT 2024	624.01		(23,629.40)
			BILLING AUG 21 - SEP 18				
10/02/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC	SEP 2024	52.71		(23,576.69)
			UTILITY SERVICES 08/28/24 - 09/27/24				
10/02/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC	SEP 2024	52.37		(23,524.32)
			UTILITY SERVICES 08/28/24 - 09/27/24				

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504300 Utility Services (Continued)				
10/02/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 08/28/24 - 09/27/24	SEP 2024	58.33		(23,465.99)
10/02/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 08/28/24 - 09/27/24	SEP 2024	66.28		(23,399.71)
10/02/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 08/28/24 - 09/27/24	SEP 2024	68.36		(23,331.35)
10/02/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 08/28/24 - 09/27/24	SEP 2024	87.20		(23,244.15)
10/02/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 08/28/24 - 09/27/24	SEP 2024	2,596.79		(20,647.36)
10/02/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 08/28/24 - 09/27/24	SEP 2024	38.48		(20,608.88)
10/03/2024	UB		Internal Charge		180.75		(20,428.13)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	35.52		(20,392.61)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	36.54		(20,356.07)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	57.37		(20,298.70)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	681.11		(19,617.59)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	93.25		(19,524.34)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	19.18		(19,505.16)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	9,940.16		(9,565.00)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	66.61		(9,498.39)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	30.80		(9,467.59)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	1,209.77		(8,257.82)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	320.44		(7,937.38)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	135.83		(7,801.55)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 15 - OCT 15	OCT 23	1,119.32		(6,682.23)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING 9-17-24 - 10/16/24	OCT 2024	44.94		(6,637.29)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING 9-17-24 - 10/16/24	OCT 2024	275.06		(6,362.23)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING 9-17-24 - 10/16/24	OCT 2024	509.48		(5,852.75)
10/22/2024	AP	INV	DUKE ENERGY OCTOBER BILLING 9-17-24 - 10/16/24	OCT 2024	30.80		(5,821.95)
10/29/2024	AP	INV	DUKE ENERGY BILLING SEP 17 - OCT 16	OCTOBER 2024	85.37		(5,736.58)
10/29/2024	AP	INV	DUKE ENERGY BILLING SEP 17 - OCT 16	OCTOBER 2024	30.80		(5,705.78)
10/29/2024	AP	INV	DUKE ENERGY BILLING SEP 17 - OCT 16	OCTOBER 2024	32.53		(5,673.25)
10/29/2024	AP	INV	DUKE ENERGY BILLING SEP 17 - OCT 16	OCTOBER 2024	168.26		(5,504.99)
10/29/2024	AP	INV	DUKE ENERGY BILLING SEP 17 - OCT 16	OCTOBER 2024	151.65		(5,353.34)
10/29/2024	AP	INV	DUKE ENERGY BILLING SEP 17 - OCT 16	OCTOBER 2024	30.80		(5,322.54)
10/29/2024	AP	INV	DUKE ENERGY BILLING SEP 17 - OCT 16	OCTOBER 2024	1,128.97		(4,193.57)
10/29/2024	AP	INV	DUKE ENERGY BILLING SEP 17 - OCT 16	OCTOBER 2024	2,867.68		(1,325.89)
10/29/2024	AP	INV	DUKE ENERGY BILLING SEP 17 - OCT 16	OCTOBER 2024	428.83		(897.06)
10/29/2024	AP	INV	DUKE ENERGY BILLING SEP 17 - OCT 16	OCTOBER 2024	43.28		(853.78)
10/29/2024	AP	INV	DUKE ENERGY BILLING SEP 17 - OCT 16	OCTOBER 2024	30.80		(822.98)
10/29/2024	AP	INV	DUKE ENERGY BILLING SEP 17 - OCT 16	OCTOBER 2024	179.89		(643.09)
10/29/2024	AP	INV	DUKE ENERGY BILLING SEP 17 - OCT 16	OCTOBER 2024	279.24		(363.85)
10/30/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 09/27/24 - 10/28/24	OCT 2024	47.98		(315.87)
10/30/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 09/27/24 - 10/28/24	OCT 2024	84.68		(231.19)
10/30/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 09/27/24 - 10/28/24	OCT 2024	48.70		(182.49)
10/30/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 09/27/24 - 10/28/24	OCT 2024	79.37		(103.12)
10/30/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 09/27/24 - 10/28/24	OCT 2024	60.78		(42.34)
10/30/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 09/27/24 - 10/28/24	OCT 2024	59.18		16.84
10/30/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 09/27/24 - 10/28/24	OCT 2024	2,197.41		2,214.25

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504300 Utility Services (Continued)				
10/30/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 09/27/24 - 10/28/24	OCT 2024	36.59		2,250.84
10/31/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 19 - OCT 18	10/2024	30.80		2,281.64
10/31/2024	AP	INV	DUKE ENERGY OCTOBER BILLING SEP 19 - OCT 18	10/2024	942.63		3,224.27
11/05/2024	UB		Internal Charge		180.75		3,405.02
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	139.20		3,544.22
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	117.09		3,661.31
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	18.88		3,680.19
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	87.71		3,767.90
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	30.80		3,798.70
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	426.63		4,225.33
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	158.57		4,383.90
11/13/2024	AP	INV	DUKE ENERGY BILLING OCT 4 - NOV 5	NOV 7 24	1,305.93		5,689.83
11/20/2024	AP	INV	DUKE ENERGY OCT 16 - NOV 15	NOV 2024	30.80		5,720.63
11/20/2024	AP	INV	DUKE ENERGY OCT 16 - NOV 15	NOV 2024	48.57		5,769.20
11/20/2024	AP	INV	DUKE ENERGY OCT 16 - NOV 15	NOV 2024	677.86		6,447.06
11/20/2024	AP	INV	DUKE ENERGY OCT 16 - NOV 15	NOV 2024	8,807.57		15,254.63
11/20/2024	AP	INV	DUKE ENERGY OCT 16 - NOV 15	NOV 2024	702.35		15,956.98
11/21/2024	AP	INV	DUKE ENERGY OCT 17 - NOV 14	11 2024	48.50		16,005.48
11/21/2024	AP	INV	DUKE ENERGY OCT 17 - NOV 14	11 2024	237.44		16,242.92
11/21/2024	AP	INV	DUKE ENERGY OCT 17 - NOV 14	11 2024	638.26		16,881.18
11/21/2024	AP	INV	DUKE ENERGY OCT 17 - NOV 14	11 2024	30.80		16,911.98
12/03/2024	AP	INV	DUKE ENERGY BILLING OCT 19 - NOV 18	NOV 24	30.80		16,942.78
12/03/2024	AP	INV	DUKE ENERGY BILLING OCT 19 - NOV 18	NOV 24	61.77		17,004.55
12/03/2024	AP	INV	DUKE ENERGY BILLING OCT 19 - NOV 18	NOV 24	30.80		17,035.35
12/03/2024	AP	INV	DUKE ENERGY BILLING OCT 19 - NOV 18	NOV 24	32.53		17,067.88
12/03/2024	AP	INV	DUKE ENERGY BILLING OCT 19 - NOV 18	NOV 24	136.15		17,204.03
12/03/2024	AP	INV	DUKE ENERGY BILLING OCT 19 - NOV 18	NOV 24	126.87		17,330.90
12/03/2024	AP	INV	DUKE ENERGY BILLING OCT 19 - NOV 18	NOV 24	32.59		17,363.49
12/03/2024	AP	INV	DUKE ENERGY BILLING OCT 19 - NOV 18	NOV 24	1,199.18		18,562.67
12/03/2024	AP	INV	DUKE ENERGY BILLING OCT 19 - NOV 18	NOV 24	1,432.07		19,994.74
12/03/2024	AP	INV	DUKE ENERGY BILLING OCT 19 - NOV 18	NOV 24	2,791.54		22,786.28
12/03/2024	AP	INV	DUKE ENERGY BILLING OCT 19 - NOV 18	NOV 24	447.57		23,233.85
12/03/2024	AP	INV	DUKE ENERGY BILLING OCT 19 - NOV 18	NOV 24	45.33		23,279.18
12/03/2024	AP	INV	DUKE ENERGY BILLING OCT 19 - NOV 18	NOV 24	30.80		23,309.98
12/03/2024	AP	INV	DUKE ENERGY BILLING OCT 19 - NOV 18	NOV 24	120.18		23,430.16
12/03/2024	AP	INV	DUKE ENERGY BILLING OCT 19 - NOV 18	NOV 24	226.13		23,656.29
12/03/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 10/28/24 - 11/26/202	NOV 2024	46.31		23,702.60
12/03/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 10/28/24 - 11/26/202	NOV 2024	87.22		23,789.82
12/03/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 10/28/24 - 11/26/202	NOV 2024	48.29		23,838.11
12/03/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 10/28/24 - 11/26/202	NOV 2024	70.88		23,908.99
12/03/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 10/28/24 - 11/26/202	NOV 2024	62.13		23,971.12
12/03/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 10/28/24 - 11/26/202	NOV 2024	49.12		24,020.24
12/03/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 10/28/24 - 11/26/202	NOV 2024	2,577.38		26,597.62
12/03/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 10/28/24 - 11/26/202	NOV 2024	110.44		26,708.06
12/05/2024	UB		Internal Charge		180.75		26,888.81

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504300 Utility Services (Continued)				
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	99.59		26,988.40
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	107.52		27,095.92
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	18.97		27,114.89
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	52.08		27,166.97
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	55.76		27,222.73
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	377.50		27,600.23
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	152.07		27,752.30
12/19/2024	AP	INV	DUKE ENERGY BILLING NOV 6 - DEC 4	11 24	1,304.25		29,056.55
12/30/2024	AP	INV	DUKE ENERGY BILLING NOV 13 - DEC 13	NOV 13 - DEC 13	2,861.35		31,917.90
12/30/2024	AP	INV	DUKE ENERGY BILLING NOV 13 - DEC 13	NOV 13 - DEC 13	30.80		31,948.70
12/30/2024	AP	INV	DUKE ENERGY BILLING NOV 13 - DEC 13	NOV 13 - DEC 13	34.57		31,983.27
12/30/2024	AP	INV	DUKE ENERGY BILLING NOV 13 - DEC 13	NOV 13 - DEC 13	249.81		32,233.08
12/30/2024	AP	INV	DUKE ENERGY BILLING NOV 13 - DEC 13	NOV 13 - DEC 13	456.10		32,689.18
12/30/2024	AP	INV	DUKE ENERGY BILLING NOV 13 - DEC 13	NOV 13 - DEC 13	30.80		32,719.98
12/30/2024	AP	INV	DUKE ENERGY BILLING NOV 13 - DEC 13	NOV 13 - DEC 13	48.14		32,768.12
12/30/2024	AP	INV	DUKE ENERGY BILLING NOV 13 - DEC 13	NOV 13 - DEC 13	194.21		32,962.33
12/30/2024	AP	INV	DUKE ENERGY BILLING NOV 13 - DEC 13	NOV 13 - DEC 13	30.80		32,993.13
12/30/2024	AP	INV	DUKE ENERGY BILLING NOV 13 - DEC 13	NOV 13 - DEC 13	8,935.07		41,928.20
12/30/2024	AP	INV	DUKE ENERGY BILLING NOV 13 - DEC 13	NOV 13 - DEC 13	697.60		42,625.80
12/30/2024	AP	INV	DUKE ENERGY BILLING NOV 13 - DEC 13	NOV 13 - DEC 13	174.02		42,799.82
12/30/2024	AP	INV	DUKE ENERGY NOV 19 - DEC 17 BILLING	NOV 19 - DEC 17	60.14		42,859.96
12/30/2024	AP	INV	DUKE ENERGY NOV 19 - DEC 17 BILLING	NOV 19 - DEC 17	30.80		42,890.76
12/30/2024	AP	INV	DUKE ENERGY NOV 19 - DEC 17 BILLING	NOV 19 - DEC 17	32.53		42,923.29
12/30/2024	AP	INV	DUKE ENERGY NOV 19 - DEC 17 BILLING	NOV 19 - DEC 17	125.79		43,049.08
12/30/2024	AP	INV	DUKE ENERGY NOV 19 - DEC 17 BILLING	NOV 19 - DEC 17	116.75		43,165.83
12/30/2024	AP	INV	DUKE ENERGY NOV 19 - DEC 17 BILLING	NOV 19 - DEC 17	30.80		43,196.63
12/30/2024	AP	INV	DUKE ENERGY NOV 19 - DEC 17 BILLING	NOV 19 - DEC 17	1,087.05		44,283.68
12/30/2024	AP	INV	DUKE ENERGY NOV 19 - DEC 17 BILLING	NOV 19 - DEC 17	1,983.56		46,267.24
12/30/2024	AP	INV	DUKE ENERGY NOV 19 - DEC 17 BILLING	NOV 19 - DEC 17	419.70		46,686.94
12/30/2024	AP	INV	DUKE ENERGY NOV 19 - DEC 17 BILLING	NOV 19 - DEC 17	40.66		46,727.60
12/30/2024	AP	INV	DUKE ENERGY NOV 19 - DEC 17 BILLING	NOV 19 - DEC 17	78.14		46,805.74
12/31/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 11/13/24 - 12/13/202	DEC 2024	51.56		46,857.30
12/31/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 11/13/24 - 12/13/202	DEC 2024	62.89		46,920.19
12/31/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 11/13/24 - 12/13/202	DEC 2024	47.44		46,967.63
12/31/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 11/13/24 - 12/13/202	DEC 2024	62.87		47,030.50
12/31/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 11/13/24 - 12/13/202	DEC 2024	197.86		47,228.36
12/31/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 11/13/24 - 12/13/202	DEC 2024	61.00		47,289.36
12/31/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 11/13/24 - 12/13/202	DEC 2024	3,088.60		50,377.96
12/31/2024	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 11/13/24 - 12/13/202	DEC 2024	43.81		50,421.77
01/06/2025	UB		Internal Charge		180.75		50,602.52
01/06/2025	AP	INV	DUKE ENERGY BILLING NOV 22 - DEC 20	DEC 26, 2024	30.80		50,633.32
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	39.73		50,673.05
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	125.80		50,798.85
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	19.51		50,818.36

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504300 Utility Services (Continued)				
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	60.83		50,879.19
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	51.99		50,931.18
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	424.20		51,355.38
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	219.39		51,574.77
01/21/2025	AP	INV	DUKE ENERGY BILLING DEC 05 24 - JAN 06 25	JAN 8, 2025	1,045.98		52,620.75
01/27/2025	AP	INV	DUKE ENERGY BILLING DEC 13 - JAN 15	JAN 17, 2025	31.07		52,651.82
01/27/2025	AP	INV	DUKE ENERGY BILLING DEC 13 - JAN 15	JAN 17, 2025	68.26		52,720.08
01/27/2025	AP	INV	DUKE ENERGY BILLING DEC 13 - JAN 15	JAN 17, 2025	601.76		53,321.84
01/27/2025	AP	INV	DUKE ENERGY BILLING DEC 13 - JAN 15	JAN 17, 2025	9,044.49		62,366.33
01/27/2025	AP	INV	DUKE ENERGY BILLING DEC 13 - JAN 15	JAN 17, 2025	668.75		63,035.08
01/30/2025	AP	INV	DUKE ENERGY BILLING DEC 14 - JAN 16	JAN 21, 2025	2,133.27		65,168.35
01/30/2025	AP	INV	DUKE ENERGY BILLING DEC 14 - JAN 16	JAN 21, 2025	32.52		65,200.87
01/30/2025	AP	INV	DUKE ENERGY BILLING DEC 14 - JAN 16	JAN 21, 2025	249.04		65,449.91
01/30/2025	AP	INV	DUKE ENERGY BILLING DEC 14 - JAN 16	JAN 21, 2025	629.23		66,079.14
01/30/2025	AP	INV	DUKE ENERGY BILLING DEC 14 - JAN 16	JAN 21, 2025	30.80		66,109.94
01/30/2025	AP	INV	DUKE ENERGY BILLING DEC 14 - JAN 16	JAN 21, 2025	82.35		66,192.29
01/30/2025	AP	INV	DUKE ENERGY BILLING DEC 14 - JAN 16	JAN 21, 2025	183.78		66,376.07
02/04/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 12/13/24 - 01/14/25	01/16/2025	49.91		66,425.98
02/04/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 12/13/24 - 01/14/25	01/16/2025	54.01		66,479.99
02/04/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 12/13/24 - 01/14/25	01/16/2025	46.56		66,526.55
02/04/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 12/13/24 - 01/14/25	01/16/2025	45.90		66,572.45
02/04/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 12/13/24 - 01/14/25	01/16/2025	58.07		66,630.52
02/04/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 12/13/24 - 01/14/25	01/16/2025	2,521.16		69,151.68
02/04/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 12/13/24 - 01/14/25	01/16/2025	37.35		69,189.03
02/05/2025	UB		Internal Charge		180.75		69,369.78
02/10/2025	AP	INV	DUKE ENERGY BILLING DEC 18 - JAN 20	JN 22, 2025	30.80		69,400.58
02/10/2025	AP	INV	DUKE ENERGY BILLING DEC 18 - JAN 20	JN 22, 2025	85.62		69,486.20
02/10/2025	AP	INV	DUKE ENERGY BILLING DEC 18 - JAN 20	JN 22, 2025	30.80		69,517.00
02/10/2025	AP	INV	DUKE ENERGY BILLING DEC 18 - JAN 20	JN 22, 2025	75.14		69,592.14
02/10/2025	AP	INV	DUKE ENERGY BILLING DEC 18 - JAN 20	JN 22, 2025	131.01		69,723.15
02/10/2025	AP	INV	DUKE ENERGY BILLING DEC 18 - JAN 20	JN 22, 2025	127.65		69,850.80
02/10/2025	AP	INV	DUKE ENERGY BILLING DEC 18 - JAN 20	JN 22, 2025	32.57		69,883.37
02/10/2025	AP	INV	DUKE ENERGY BILLING DEC 18 - JAN 20	JN 22, 2025	1,127.20		71,010.57
02/10/2025	AP	INV	DUKE ENERGY BILLING DEC 18 - JAN 20	JN 22, 2025	1,086.86		72,097.43
02/10/2025	AP	INV	DUKE ENERGY BILLING DEC 18 - JAN 20	JN 22, 2025	498.14		72,595.57
02/10/2025	AP	INV	DUKE ENERGY BILLING DEC 18 - JAN 20	JN 22, 2025	44.55		72,640.12
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	36.70		72,676.82
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	119.23		72,796.05
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	19.35		72,815.40
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	56.69		72,872.09
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	67.30		72,939.39
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	176.02		73,115.41
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	226.19		73,341.60
02/24/2025	AP	INV	DUKE ENERGY JAN 7 - FEB 5	FEB 07, 2025	1,207.64		74,549.24

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504300 Utility Services (Continued)				
02/25/2025	AP	INV	DUKE ENERGY JAN 16 - FEB 14	FEB 18, 2025	3,303.70		77,852.94
02/25/2025	AP	INV	DUKE ENERGY JAN 16 - FEB 14	FEB 18, 2025	38.17		77,891.11
02/25/2025	AP	INV	DUKE ENERGY JAN 16 - FEB 14	FEB 18, 2025	238.85		78,129.96
02/25/2025	AP	INV	DUKE ENERGY JAN 16 - FEB 14	FEB 18, 2025	539.67		78,669.63
02/25/2025	AP	INV	DUKE ENERGY JAN 16 - FEB 14	FEB 18, 2025	30.80		78,700.43
02/25/2025	AP	INV	DUKE ENERGY JAN 16 - FEB 14	FEB 18, 2025	57.78		78,758.21
02/25/2025	AP	INV	DUKE ENERGY JAN 16 - FEB 14	FEB 18, 2025	546.92		79,305.13
02/25/2025	AP	INV	DUKE ENERGY JAN 16 - FEB 14	FEB 18, 2025	30.80		79,335.93
02/25/2025	AP	INV	DUKE ENERGY JAN 16 - FEB 14	FEB 18, 2025	8,571.21		87,907.14
02/25/2025	AP	INV	DUKE ENERGY JAN 16 - FEB 14	FEB 18, 2025	660.94		88,568.08
03/05/2025	UB		Internal Charge		191.18		88,759.26
03/05/2025	AP	INV	DUKE ENERGY BILLING JAN 21 - FEB 19	FEB 21, 2025	30.80		88,790.06
03/05/2025	AP	INV	DUKE ENERGY BILLING JAN 21 - FEB 19	02/21/2025	30.80		88,820.86
03/05/2025	AP	INV	DUKE ENERGY BILLING JAN 21 - FEB 19	02/21/2025	172.02		88,992.88
03/05/2025	AP	INV	DUKE ENERGY BILLING JAN 21 - FEB 19	02/21/2025	30.80		89,023.68
03/05/2025	AP	INV	DUKE ENERGY BILLING JAN 21 - FEB 19	02/21/2025	264.59		89,288.27
03/05/2025	AP	INV	DUKE ENERGY BILLING JAN 21 - FEB 19	02/21/2025	443.40		89,731.67
03/05/2025	AP	INV	DUKE ENERGY BILLING JAN 21 - FEB 19	02/21/2025	69.84		89,801.51
03/05/2025	AP	INV	DUKE ENERGY BILLING JAN 21 - FEB 19	02/21/2025	114.43		89,915.94
03/05/2025	AP	INV	DUKE ENERGY BILLING JAN 21 - FEB 19	02/21/2025	33.13		89,949.07
03/05/2025	AP	INV	DUKE ENERGY BILLING JAN 21 - FEB 19	02/21/2025	1,065.10		91,014.17
03/05/2025	AP	INV	DUKE ENERGY BILLING JAN 21 - FEB 19	02/21/2025	1,308.75		92,322.92
03/05/2025	AP	INV	DUKE ENERGY BILLING JAN 21 - FEB 19	02/21/2025	439.06		92,761.98
03/05/2025	AP	INV	DUKE ENERGY BILLING JAN 21 - FEB 19	02/21/2025	221.78		92,983.76
03/05/2025	AP	INV	DUKE ENERGY BILLING JAN 21 - FEB 19	02/21/2025	78.77		93,062.53
03/05/2025	AP	INV	DUKE ENERGY BILLING JAN 21 - FEB 19	02/21/2025	173.87		93,236.40
03/05/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 01/14/2025 - 02/13/2	02/17/2025	50.62		93,287.02
03/05/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 01/14/2025 - 02/13/2	02/17/2025	58.93		93,345.95
03/05/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 01/14/2025 - 02/13/2	02/17/2025	46.50		93,392.45
03/05/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 01/14/2025 - 02/13/2	02/17/2025	68.57		93,461.02
03/05/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 01/14/2025 - 02/13/2	02/17/2025	16.87		93,477.89
03/05/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 01/14/2025 - 02/13/2	02/17/2025	53.78		93,531.67
03/05/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 01/14/2025 - 02/13/2	02/17/2025	2,361.77		95,893.44
03/05/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 01/14/2025 - 02/13/2	02/17/2025	38.69		95,932.13
03/05/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 01/14/2025 - 02/13/2	02/17/2025	63.48		95,995.61
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	30.80		96,026.41
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	65.88		96,092.29
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	30.80		96,123.09
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	32.52		96,155.61
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	137.74		96,293.35
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	153.59		96,446.94
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	123.72		96,570.66
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	31.19		96,601.85
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	1,247.78		97,849.63

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504300 Utility Services (Continued)				
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	1,124.40		98,974.03
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	39.70		99,013.73
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	2,852.46		101,866.19
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	455.68		102,321.87
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	30.80		102,352.67
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	39.64		102,392.31
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	250.55		102,642.86
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	599.40		103,242.26
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	32.34		103,274.60
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	65.04		103,339.64
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	648.99		103,988.63
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	30.80		104,019.43
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	137.18		104,156.61
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	20.35		104,176.96
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	9,957.76		114,134.72
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	65.54		114,200.26
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	31.55		114,231.81
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	713.52		114,945.33
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	378.82		115,324.15
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	197.67		115,521.82
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	84.86		115,606.68
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	240.12		115,846.80
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 15 - MAR 14	03/18/2025	1,480.94		117,327.74
03/26/2025	AP	INV	DUKE ENERGY BILLING FEB 20 - MAR 19	03/21/2025	30.80		117,358.54
03/26/2025	AP	INV	DUKE ENERGY FEB 19 - MAR 5	03/10/2025	40.41		117,398.95
04/02/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 02/13/25 - 03/17/25	MAR 2025	45.78		117,444.73
04/02/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 02/13/25 - 03/17/25	MAR 2025	57.34		117,502.07
04/02/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 02/13/25 - 03/17/25	MAR 2025	48.22		117,550.29
04/02/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 02/13/25 - 03/17/25	MAR 2025	69.11		117,619.40
04/02/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 02/13/25 - 03/17/25	MAR 2025	69.83		117,689.23
04/02/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 02/13/25 - 03/17/25	MAR 2025	55.57		117,744.80
04/02/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 02/13/25 - 03/17/25	MAR 2025	2,215.23		119,960.03
04/02/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 02/13/25 - 03/17/25	MAR 2025	37.66		119,997.69
04/02/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 02/13/25 - 03/17/25	MAR 2025	67.13		120,064.82
04/04/2025	UB		Internal Charge		191.18		120,256.00
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	185.00		120,441.00
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	44.36		120,485.36
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	3,464.84		123,950.20
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	45.26		123,995.46
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	249.86		124,245.32
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	597.39		124,842.71
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	39.20		124,881.91
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	57.03		124,938.94
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	756.04		125,694.98

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504300 Utility Services		(Continued)		
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	30.80		125,725.78
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	115.49		125,841.27
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	20.66		125,861.93
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	10,715.58		136,577.51
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	75.54		136,653.05
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	50.36		136,703.41
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	783.81		137,487.22
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	493.70		137,980.92
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	214.84		138,195.76
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	04/21/2025	2,382.08		140,577.84
04/22/2025	AP	INV	DUKE ENERGY BILLING MAR 6 - APR 3	04/08/2025	97.70		140,675.54
04/30/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 03/17/2025 - 04/15/2	04/17/2025	46.10		140,721.64
04/30/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 03/17/2025 - 04/15/2	04/17/2025	61.88		140,783.52
04/30/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 03/17/2025 - 04/15/2	04/17/2025	43.91		140,827.43
04/30/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 03/17/2025 - 04/15/2	04/17/2025	72.60		140,900.03
04/30/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 03/17/2025 - 04/15/2	04/17/2025	65.26		140,965.29
04/30/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 03/17/2025 - 04/15/2	04/17/2025	61.16		141,026.45
04/30/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 03/17/2025 - 04/15/2	04/17/2025	3,156.04		144,182.49
04/30/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 03/17/2025 - 04/15/2	04/17/2025	39.92		144,222.41
04/30/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 03/17/2025 - 04/15/2	04/17/2025	73.87		144,296.28
05/05/2025	UB		Internal Charge		191.18		144,487.46
05/06/2025	AP	INV	DUKE ENERGY BILLING MAR 28 - APR 28	04/30/2025	30.80		144,518.26
05/06/2025	AP	INV	DUKE ENERGY BILLING MAR 28 - APR 28	04/30/2025	68.39		144,586.65
05/06/2025	AP	INV	DUKE ENERGY BILLING MAR 28 - APR 28	04/30/2025	30.80		144,617.45
05/06/2025	AP	INV	DUKE ENERGY BILLING MAR 28 - APR 28	04/30/2025	32.53		144,649.98
05/06/2025	AP	INV	DUKE ENERGY BILLING MAR 28 - APR 28	04/30/2025	30.80		144,680.78
05/06/2025	AP	INV	DUKE ENERGY BILLING MAR 28 - APR 28	04/30/2025	140.49		144,821.27
05/06/2025	AP	INV	DUKE ENERGY BILLING MAR 28 - APR 28	04/30/2025	143.90		144,965.17
05/06/2025	AP	INV	DUKE ENERGY BILLING MAR 28 - APR 28	04/30/2025	34.53		144,999.70
05/06/2025	AP	INV	DUKE ENERGY BILLING MAR 28 - APR 28	04/30/2025	1,336.16		146,335.86
05/06/2025	AP	INV	DUKE ENERGY BILLING MAR 28 - APR 28	04/30/2025	2,021.48		148,357.34
05/06/2025	AP	INV	DUKE ENERGY BILLING MAR 28 - APR 28	04/30/2025	473.80		148,831.14
05/06/2025	AP	INV	DUKE ENERGY BILLING MAR 28 - APR 28	04/30/2025	47.70		148,878.84
05/06/2025	AP	INV	DUKE ENERGY BILLING MAR 28 - APR 28	04/30/2025	86.82		148,965.66
05/06/2025	AP	INV	DUKE ENERGY BILLING MAR 28 - APR 28	04/30/2025	212.10		149,177.76
05/06/2025	AP	INV	DUKE ENERGY BILLING MAR 20 - APR 17	APR 22, 2025	30.80		149,208.56
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 18 - MAY 19	MAY 21, 2025	30.80		149,239.36
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - ,AY 5	MAY 8, 2025	107.13		149,346.49
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - MAY 5	MAY 7, 2025	42.53		149,389.02
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - MAY 5	MAY 7, 2025	45.10		149,434.12
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - MAY 5	MAY 7, 2025	31.35		149,465.47
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - MAY 5	MAY 7, 2025	52.70		149,518.17
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - MAY 5	MAY 7, 2025	30.80		149,548.97
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - MAY 5	MAY 7, 2025	20.76		149,569.73

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504300 Utility Services (Continued)				
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - MAY 5	MAY 7, 2025	76.71		149,646.44
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 4 - MAY 5	MAY 7, 2025	30.80		149,677.24
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 15 - MAY 14	MAY 16, 2025	2,095.24		151,772.48
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 15 - MAY 14	MAY 16, 2025	2,667.39		154,439.87
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 15 - MAY 14	MAY 16, 2025	263.07		154,702.94
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 15 - MAY 14	MAY 16, 2025	584.91		155,287.85
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 15 - MAY 14	MAY 16, 2025	742.12		156,029.97
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 15 - MAY 14	MAY 16, 2025	126.61		156,156.58
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 15 - MAY 14	MAY 16, 2025	10,323.38		166,479.96
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 15 - MAY 14	MAY 16, 2025	818.77		167,298.73
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 15 - MAY 14	MAY 16, 2025	455.68		167,754.41
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 15 - MAY 14	MAY 16, 2025	227.66		167,982.07
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 15 - MAY 14	MAY 16, 2025	125.88		168,107.95
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 15 - MAY 14	MAY 16, 2025	286.91		168,394.86
05/28/2025	AP	INV	DUKE ENERGY BILLING APR 15 - MAY 14	MAY 16, 2025	2,117.97		170,512.83
05/28/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 04/15/2025 - 05/14/2	05/16/2025	65.45		170,578.28
06/03/2025	AP	INV	DUKE ENERGY BILLING APR 29 - MAY 28	MAY 30, 2025	30.80		170,609.08
06/03/2025	AP	INV	DUKE ENERGY BILLING APR 29 - MAY 28	MAY 30, 2025	71.05		170,680.13
06/03/2025	AP	INV	DUKE ENERGY BILLING APR 29 - MAY 28	MAY 30, 2025	30.80		170,710.93
06/03/2025	AP	INV	DUKE ENERGY BILLING APR 29 - MAY 28	MAY 30, 2025	32.52		170,743.45
06/03/2025	AP	INV	DUKE ENERGY BILLING APR 29 - MAY 28	MAY 30, 2025	30.80		170,774.25
06/03/2025	AP	INV	DUKE ENERGY BILLING APR 29 - MAY 28	MAY 30, 2025	159.59		170,933.84
06/03/2025	AP	INV	DUKE ENERGY BILLING APR 29 - MAY 28	MAY 30, 2025	155.24		171,089.08
06/03/2025	AP	INV	DUKE ENERGY BILLING APR 29 - MAY 28	MAY 30, 2025	36.52		171,125.60
06/03/2025	AP	INV	DUKE ENERGY BILLING APR 29 - MAY 28	MAY 30, 2025	1,526.85		172,652.45
06/03/2025	AP	INV	DUKE ENERGY BILLING APR 29 - MAY 28	MAY 30, 2025	467.99		173,120.44
06/03/2025	AP	INV	DUKE ENERGY BILLING APR 29 - MAY 28	MAY 30, 2025	44.87		173,165.31
06/03/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES04/28/25 - 05/28/25	05/30/2025	52.62		173,217.93
06/03/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES04/28/25 - 05/28/25	05/30/2025	63.70		173,281.63
06/03/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES04/28/25 - 05/28/25	05/30/2025	77.30		173,358.93
06/03/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES04/28/25 - 05/28/25	05/30/2025	74.14		173,433.07
06/03/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES04/28/25 - 05/28/25	05/30/2025	66.98		173,500.05
06/03/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES04/28/25 - 05/28/25	05/30/2025	3,263.71		176,763.76
06/03/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES04/28/25 - 05/28/25	05/30/2025	44.89		176,808.65
06/03/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES04/28/25 - 05/28/25	05/30/2025	84.66		176,893.31
06/05/2025	UB		Internal Charge		191.18		177,084.49
06/24/2025	AP	INV	DUKE ENERGY MAY 6, 2025 - JUN 4, 2025	JUN 6, 2025	2,280.73		179,365.22
06/24/2025	AP	INV	DUKE ENERGY MAY 6, 2025 - JUN 4, 2025	JUN 6, 2025	32.77		179,397.99
06/24/2025	AP	INV	DUKE ENERGY MAY 6, 2025 - JUN 4, 2025	JUN 6, 2025	1,205.80		180,603.79
06/24/2025	AP	INV	DUKE ENERGY MAY 6, 2025 - JUN 4, 2025	JUN 6, 2025	31.04		180,634.83
06/24/2025	AP	INV	DUKE ENERGY MAY 6, 2025 - JUN 4, 2025	JUN 6, 2025	50.36		180,685.19
06/24/2025	AP	INV	DUKE ENERGY MAY 6, 2025 - JUN 4, 2025	JUN 6, 2025	763.09		181,448.28
06/24/2025	AP	INV	DUKE ENERGY MAY 6, 2025 - JUN 4, 2025	JUN 6, 2025	30.80		181,479.08
06/24/2025	AP	INV	DUKE ENERGY MAY 6, 2025 - JUN 4, 2025	JUN 6, 2025	20.66		181,499.74

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504300 Utility Services		(Continued)		
06/24/2025	AP	INV	DUKE ENERGY MAY 6, 2025 - JUN 4, 2025	JUN 6, 2025	10,668.36		192,168.10
06/24/2025	AP	INV	DUKE ENERGY MAY 6, 2025 - JUN 4, 2025	JUN 6, 2025	30.80		192,198.90
06/24/2025	AP	INV	DUKE ENERGY MAY 6, 2025 - JUN 4, 2025	JUN 6, 2025	791.77		192,990.67
06/24/2025	AP	INV	DUKE ENERGY MAY 3, 2025 - JUN 3, 2025	JUN 6 2025	39.04		193,029.71
06/24/2025	AP	INV	DUKE ENERGY MAY 3, 2025 - JUN 3, 2025	JUN 6 2025	133.12		193,162.83
06/24/2025	AP	INV	DUKE ENERGY MAY 3, 2025 - JUN 3, 2025	JUN 6 2025	74.05		193,236.88
06/24/2025	AP	INV	DUKE ENERGY MAY 3, 2025 - JUN 3, 2025	JUN 6 2025	416.17		193,653.05
06/24/2025	AP	INV	DUKE ENERGY MAY 3, 2025 - JUN 3, 2025	JUN 6 2025	222.29		193,875.34
06/24/2025	AP	INV	DUKE ENERGY MAY 3, 2025 - JUN 3, 2025	JUN 6 2025	3,252.96		197,128.30
06/24/2025	AP	INV	DUKE ENERGY MAY 20 - JUN 18	JUN 20, 2025	202.18		197,330.48
06/24/2025	AP	INV	DUKE ENERGY MAY 20 - JUN 18	06/20/2025	435.44		197,765.92
06/24/2025	AP	INV	DUKE ENERGY MAY 20 - JUN 18	06 20 2025	257.76		198,023.68
06/24/2025	AP	INV	DUKE ENERGY MAY 20 - JUN 18	06 20 2025	151.70		198,175.38
06/24/2025	AP	INV	DUKE ENERGY MAY 20 - JUN 18	06 20 2025	139.56		198,314.94
06/24/2025	AP	INV	DUKE ENERGY MAY 20 - JUN 18	06 20 2025	1,482.39		199,797.33
06/24/2025	AP	INV	DUKE ENERGY MAY 20 - JUN 18	06 20 2025	293.71		200,091.04
06/24/2025	AP	INV	DUKE ENERGY MAY 6 - JUN 4	JUN 9, 2025	113.13		200,204.17
06/24/2025	AP	INV	DUKE ENERGY MAY 6 - JUN 4	6/6/2025	293.71		200,497.88
06/30/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 05/28/25 - 06/13/25	06/17/2025	57.96		200,555.84
06/30/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 05/28/25 - 06/13/25	06/17/2025	65.53		200,621.37
06/30/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 05/28/25 - 06/13/25	06/17/2025	61.32		200,682.69
06/30/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 05/28/25 - 06/13/25	06/17/2025	79.72		200,762.41
06/30/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 05/28/25 - 06/13/25	06/17/2025	80.10		200,842.51
06/30/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 05/28/25 - 06/13/25	06/17/2025	67.25		200,909.76
06/30/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 05/28/25 - 06/13/25	06/17/2025	3,316.50		204,226.26
06/30/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 05/28/25 - 06/13/25	06/17/2025	43.46		204,269.72
06/30/2025	AP	INV	SUMTER ELECTRIC COOPERATIVE INC UTILITY SERVICES 05/28/25 - 06/13/25	06/17/2025	83.62		204,353.34
07/01/2025	AP	INV	DUKE ENERGY MAY 20, 2025 - JUN 18, 2025	JUNE20, 2025	30.80		204,384.14
07/01/2025	AP	INV	DUKE ENERGY MAY 20, 2025 - JUN 18, 2025	06/20/25	30.80		204,414.94
07/01/2025	AP	INV	DUKE ENERGY MAY 20, 2025 - JUN 18, 2025	06/20/25	30.80		204,445.74
07/01/2025	AP	INV	DUKE ENERGY MAY 20, 2025 - JUN 18, 2025	06/20/25	32.52		204,478.26
07/01/2025	AP	INV	DUKE ENERGY MAY 20, 2025 - JUN 18, 2025	06/20/25	30.80		204,509.06
07/01/2025	AP	INV	DUKE ENERGY MAY 20, 2025 - JUN 18, 2025	06/20/25	34.38		204,543.44
07/01/2025	AP	INV	DUKE ENERGY MAY 20, 2025 - JUN 18, 2025	06/20/25	1,833.35		206,376.79
07/01/2025	AP	INV	DUKE ENERGY MAY 20, 2025 - JUN 18, 2025	06/20/25	43.36		206,420.15
07/01/2025	AP	INV	DUKE ENERGY MAY 20, 2025 - JUN 18, 2025	06/20/25	87.90		206,508.05
07/07/2025	UB		Internal Charge		191.18		206,699.23
09/30/2025			04-36-504300	END BALANCE	231,951.76	25,252.53	206,699.23
10/01/2024			**04-36-504400 Equipment Rental**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	XEROX CORPORATION INV 022227993	17415		166.80	(166.80)
10/07/2024	AP	INV	XEROX CORPORATION 09/01/24 - 09/30/24	022227993	166.80		0.00
11/18/2024	AP	INV	XEROX CORPORATION 10/01/24 - 10/31/24	022359110	128.22		128.22
12/19/2024	AP	INV	XEROX CORPORATION 11/01/2024 - 11/30/2024	022544640	189.87		318.09
01/21/2025	AP	INV	XEROX CORPORATION 12/1/24-12/30/24	022728676	140.53		458.62
02/19/2025	AP	INV	XEROX CORPORATION ELQ610073 01/01/25 - 01/30/25	022909348	144.10		602.72

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504400 Equipment Rental		(Continued)		
03/24/2025	AP	INV	XEROX CORPORATION 02/01/25 - 02/28/25	023090330	181.74		784.46
04/21/2025	AP	INV	XEROX CORPORATION 03/01/2025 -03/30/2025	023267819	174.94		959.40
05/07/2025	AP	INV	XEROX CORPORATION 04/01/25 - 04/30/25	023446865	158.98		1,118.38
05/22/2025	AP	INV	MATHESON TRI GAS INC CYL RENTAL 5/2025 - 5/2026	0031525495	68.34		1,186.72
06/23/2025	AP	INV	XEROX CORPORATION 05/01/25 - 05/31/25	023623068	218.00		1,404.72
07/01/2025	AP	INV	XEROX CORPORATION 06/01/25 - 06/30/25	023851661	188.11		1,592.83
09/30/2025			04-36-504400	END BALANCE	1,759.63	166.80	1,592.83
10/01/2024			**04-36-504500 Insurance Claim Expense**		BEG. BALANCE		0.00
11/19/2024	AP	INV	PREFERRED GOVERNMENTAL INSURANCE TR 441 & 110 ST WATER MAIN BREAK/DEDUCT	GLFSB430186	1,000.00		1,000.00
05/28/2025	AP	INV	PREFERRED GOVERNMENTAL INSURANCE TR SWINSON PROPERTIES/DAMAGE FRM WATER M	GLFSB435242	1,000.00		2,000.00
06/24/2025	AP	INV	CHARTER COMMUNICATIONS CLAIM #249151644 11322 SE 55 AVE RD M	249151644	4,069.90		6,069.90
09/30/2025			04-36-504500	END BALANCE	6,069.90	0.00	6,069.90
10/01/2024			**04-36-504510 Basic General Liability**		BEG. BALANCE		0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	15,760.66		15,760.66
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	22,273.00		38,033.66
09/30/2025			04-36-504510	END BALANCE	38,033.66	0.00	38,033.66
10/01/2024			**04-36-504520 Errors/Ommissions**		BEG. BALANCE		0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	6,901.28		6,901.28
09/30/2025			04-36-504520	END BALANCE	6,901.28	0.00	6,901.28
10/01/2024			**04-36-504540 FML: Owners Contr Protection**		BEG. BALANCE		0.00
09/30/2025			04-36-504540	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504560 FML: Excess Endorsement**		BEG. BALANCE		0.00
09/30/2025			04-36-504560	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504570 Auto Insurance**		BEG. BALANCE		0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	12,722.30		12,722.30
09/30/2025			04-36-504570	END BALANCE	12,722.30	0.00	12,722.30
10/01/2024			**04-36-504580 FMP: Comp/Collision**		BEG. BALANCE		0.00
09/30/2025			04-36-504580	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504590 Property Insurance**		BEG. BALANCE		0.00
11/08/2024	AP	INV	PUBLIC RISK INSURANCE ADVISORS ACCT 602685 FY2425 PK FL 1 0422001 24	17884358/17938910	47,967.27		47,967.27
11/08/2024	GJ	JE	PRIA INV 17884358 Property INS FY2425	17657	170,800.62		218,767.89
11/08/2024	GJ	JE	PRIA INV 17884358 Property INS FY2425	17657		47,967.27	170,800.62
09/30/2025			04-36-504590	END BALANCE	218,767.89	47,967.27	170,800.62
10/01/2024			**04-36-504595 Liability/Property Final Audit**		BEG. BALANCE		0.00
09/30/2025			04-36-504595	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504600 Repair & Maintenance**		BEG. BALANCE		0.00
10/01/2024	AP	INV	USA BLUEBOOK SC4500 CONTROLLER	INV00491835	3,359.00		3,359.00
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		11.81	3,347.19
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		4.99	3,342.20
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		49.37	3,292.83
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		35.54	3,257.29
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		58.20	3,199.09
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		34.56	3,164.53
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		7.91	3,156.62
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		33.29	3,123.33
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		2.46	3,120.87
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		21.36	3,099.51
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		49.09	3,050.42
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		2.76	3,047.66
10/01/2024	GJ	JE	C&C DECORATIVE CONCRETE INV EST0805	17415		4,125.00	(1,077.34)
10/01/2024	GJ	JE	PROCESS CONTROL INV 1851	17415		750.00	(1,827.34)
10/01/2024	GJ	JE	PROCESS CONTROL INV 1857	17415		500.00	(2,327.34)
10/01/2024	GJ	JE	USA BLUEBOOK INV INV00491835	17415		3,359.00	(5,686.34)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504600 Repair & Maintenance	(Continued)			
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	11.81		(5,674.53)
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	4.99		(5,669.54)
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	49.37		(5,620.17)
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	35.54		(5,584.63)
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	58.20		(5,526.43)
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	34.56		(5,491.87)
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	7.91		(5,483.96)
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	33.29		(5,450.67)
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	2.46		(5,448.21)
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	21.36		(5,426.85)
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	49.09		(5,377.76)
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	2.76		(5,375.00)
10/08/2024	AP	INV	C&C DECORATIVE CONCRETE ACID WASH PRIMER, 5098 SE 89TH PL RD	EST0805	4,125.00		(1,250.00)
10/14/2024	AP	INV	AMERICAN PIPE AND TANK INC REMOVE TRASH/DEBRIS AND JET CLEAN LS	97462	1,140.00		(110.00)
10/14/2024	AP	INV	MELVILLE ELECTRICAL SYSTEMS LLC SPRAYFIELD UNDERGROUND ELECTRICAL SEI	2810	5,750.00		5,640.00
10/14/2024	AP	INV	PROCESS CONTROL SERVICES LLC WWTP SC 4500 REPLACED INSTRUMENT HI	1851	750.00		6,390.00
10/14/2024	AP	INV	PROCESS CONTROL SERVICES LLC ORP SBR 1/REPLACED INSTRUMENT	1857	500.00		6,890.00
10/14/2024	AP	INV	USA BLUEBOOK LS/LIQUID FILLED GAUGE	INV00499916	408.16		7,298.16
10/16/2024	AP	INV	CORE AND MAIN LP WS/PVC	V763856	173.00		7,471.16
10/28/2024	AP	INV	FORTILINE INC WS/VEH MAINT	6673294	335.00		7,806.16
10/28/2024	AP	INV	SYN-TECH SYSTEMS INC CITY WIDE/PROKEE ASSY/CFAS,BLACK	304099	86.40		7,892.56
10/28/2024	AP	INV	USA BLUEBOOK WELL #6 REPAIR FOR C/2 PUMP	INV00513921	218.54		8,111.10
10/28/2024	AP	INV	USA BLUEBOOK WATER PLANT 6 C/2 PUMP	INV00513960	829.95		8,941.05
10/28/2024	GJ	JE	4" PVC BACKWATER NII 6655694	17643	360.00		9,301.05
10/29/2024	AP	INV	CS3 WATERWORKS REPLACE AUMA MOTORS	125061	2,654.00		11,955.05
10/30/2024	AP	INV	BELLEVIEW ACE HARDWARE OCTOBER CHARGES 10/01/24 - 10/25/24	10/25/24 STMT	379.17		12,334.22
10/30/2024	AP	INV	BELLEVIEW ACE HARDWARE OCTOBER CHARGES 10/01/24 - 10/25/24	10/25/24 STMT	49.25		12,383.47
10/30/2024	AP	INV	BELLEVIEW ACE HARDWARE OCTOBER CHARGES 10/01/24 - 10/25/24	10/25/24 STMT	61.06		12,444.53
10/30/2024	AP	INV	BELLEVIEW ACE HARDWARE OCTOBER CHARGES 10/01/24 - 10/25/24	10/25/24 STMT	3.73		12,448.26
10/31/2024	GJ	JE	INVENTORY FOR: OCT 2024	17642	3,256.01		15,704.27
11/05/2024	AP	INV	AMERICAN PIPE AND TANK INC SKIMMED LIFT STATION	97766	565.00		16,269.27
11/05/2024	AP	INV	USA BLUEBOOK STP/ORP CONTROLLER SBR 1/2	INV00522771	1,640.72		17,909.99
11/06/2024	AP	INV	RCM UTILITIES, LLC LS #22/PULLED DERAGGED/PUMP #2 REPAI	12801	4,256.00		22,165.99
11/07/2024	AP	INV	PROCESS CONTROL SERVICES LLC REPROGRAM RADIO REUSE VALVES/TOWER	1908	625.00		22,790.99
11/07/2024	AP	INV	PROCESS CONTROL SERVICES LLC LS 27-INSTALL NEW SIMM CARD/WWTP-TRBI	1909	1,125.00		23,915.99
11/07/2024	AP	INV	SEMINOLE FEED STORES INC WS/GRASS SEED	10/31/2024	34.30		23,950.29
11/12/2024	AP	INV	FORTILINE INC HYDRANTS AND VALVES	6702715	8,955.00		32,905.29
11/12/2024	AP	INV	FORTILINE INC HYDRANTS AND VALVES	6702715	1,720.00		34,625.29
11/14/2024	AP	INV	PROCESS CONTROL SERVICES LLC STP/ REPLACE HACH SC4500	1924	750.00		35,375.29
11/14/2024	AP	INV	USA BLUEBOOK STP/3 PHASE FUSE BLOCKE/BLOWERS/JET I	INV00526429	334.11		35,709.40
11/18/2024	AP	INV	USA BLUEBOOK CREDIT SC4500 CONTROLLER INV 0049183	SCN193890		3,359.00	32,350.40
11/18/2024	AP	INV	USA BLUEBOOK WS/HACH ORP	INV00519667	1,623.00		33,973.40
11/19/2024	AP	INV	USA BLUEBOOK STP/C/2 PUMP PARTS	INV00539865	101.60		34,075.00
12/03/2024	AP	INV	AMERICAN PIPE AND TANK INC DUMP VAC TRUCK	98063	495.00		34,570.00
12/03/2024	AP	INV	BELLEVIEW ACE HARDWARE NOVEMBER CHARGES 10/26/24 - 11/25/24	11/25/24 STMT	18.98		34,588.98

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504600 Repair & Maintenance (Continued)				
12/03/2024	AP	INV	PROCESS CONTROL SERVICES LLC LS 21 TROUBLESHOOT PUMP OPERATION	1941	863.00		35,451.98
12/03/2024	AP	INV	PROCESS CONTROL SERVICES LLC WELL 5/TROUBLESHOOT REPLACE CELLULAR	1940	849.00		36,300.98
12/03/2024	GJ	JE	2121325 PART NII	17644	420.00		36,720.98
12/03/2024	GJ	JE	WELL 3 - PUMP REPAIRS	17717	1,739.50		38,460.48
12/04/2024	AP	INV	PIERALISI NORTH AMERICA INC RTV BRUSHES	USN 41000827	567.24		39,027.72
12/09/2024	AP	INV	USA BLUEBOOK STP C/2 PUMP TUBES	INV00539752	272.15		39,299.87
12/09/2024	AP	INV	USA BLUEBOOK LS #31, LS #37 ODOR CONTROL	INV00546367	917.43		40,217.30
12/09/2024	AP	INV	USA BLUEBOOK STP TOOL LANYARD FOR LOGGER INSTALL	INV00547779	52.68		40,269.98
12/09/2024	AP	INV	USA BLUEBOOK SPLASH PAD PUMPS	INV00550319	776.38		41,046.36
12/09/2024	AP	INV	USA BLUEBOOK H 2 CONTROL REPLACEMENT TANK	INV00546508	280.95		41,327.31
12/16/2024	AP	INV	CITY ELECTRIC SUPPLY START CAP	SMF/101492	140.00		41,467.31
12/16/2024	AP	INV	USA BLUEBOOK STP/ODOR CTRL SC	INV00540851	1,771.68		43,238.99
12/16/2024	AP	INV	USA BLUEBOOK STENNER TANK	INV00546708	280.95		43,519.94
12/19/2024	AP	INV	ALLENS SOD SERVICE INC BAHIA	31979	40.00		43,559.94
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	1,452.74		45,012.68
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	1,339.60		46,352.28
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	2,311.16		48,663.44
12/30/2024	AP	INV	MARCUM ENTERPRISES LLC PROJECT 3819 SE 99TH ST	E1297	6,847.46		55,510.90
12/30/2024	AP	INV	USA BLUEBOOK STP/SLUDGE PUMT/MID WELL WEST	INV00565910	517.57		56,028.47
12/30/2024	AP	INV	SYN-TECH SYSTEMS INC FUELMASTER CIRCUIT BOARD	306877	178.35		56,206.82
12/31/2024	AP	INV	BELLEVIEW ACE HARDWARE DECEMBER CHARGES 11/27/24 - 12/25/24	12/25/24 STMT	138.60		56,345.42
12/31/2024	AP	INV	BELLEVIEW ACE HARDWARE DECEMBER CHARGES 11/27/24 - 12/25/24	12/25/24 STMT	47.45		56,392.87
12/31/2024	AP	INV	BELLEVIEW ACE HARDWARE DECEMBER CHARGES 11/27/24 - 12/25/24	12/25/24 STMT	23.75		56,416.62
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	8,884.93		65,301.55
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT		1,339.60	63,961.95
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	454.74		64,416.69
01/06/2025	AP	INV	CITY ELECTRIC SUPPLY 50 A MINI BRKR	SMF/102108	60.00		64,476.69
01/06/2025	GJ	JE	PW - PLUMBING REPAIR	17718	690.00		65,166.69
01/07/2025	AP	INV	PROCESS CONTROL SERVICES LLC STP/SBR #1 AUMA MOTOR	2015	1,375.00		66,541.69
01/09/2025	AP	INV	RCM UTILITIES, LLC LS #19/PULLED PUMPS	13399	1,058.00		67,599.69
01/13/2025	AP	INV	AA MACHINE NATIONAL INC STP/REMOVE SHIVES ON SBR BLOWER MOTOI	8017	500.00		68,099.69
01/13/2025	AP	INV	RING POWER CORPORATION 01WE0353102 GENERATOR REPAIR	01WE0353102	547.84		68,647.53
01/14/2025	AP	INV	FORTILINE INC LS 39/FLG CHK VLV	6758319	1,473.75		70,121.28
01/21/2025	AP	INV	CORE AND MAIN LP WS/4X6 PVC	W245646	5.92		70,127.20
01/21/2025	AP	INV	CORE AND MAIN LP 1 GAL SWR PIPE	W206224	92.16		70,219.36
01/21/2025	AP	INV	CORE AND MAIN LP WS/BRONZE BALL VALVE/4X12 PVC	W239374	991.00		71,210.36
01/21/2025	AP	INV	FORTILINE INC WS/OVAL MTR/BALL VALVE	6709230	987.00		72,197.36
01/21/2025	AP	INV	OREILLY AUTO PARTS VETTER HOSE REPAIR	4459-399578	24.64		72,222.00
01/21/2025	AP	INV	OREILLY AUTO PARTS BATTERY FOR JETTER	4459-399559	166.60		72,388.60
01/21/2025	AP	INV	OREILLY AUTO PARTS CREDIT 4459-399559 CORE RET	4459-399560		22.00	72,366.60
01/30/2025	GJ	JE	2127299 NII PART	17645	210.00		72,576.60
02/04/2025	AP	INV	AMERICAN PIPE AND TANK INC WWTF INF.L/SJET CLEAN L/S	98704	1,140.00		73,716.60
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	19.53		73,736.13
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	7.89		73,744.02
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	15.87		73,759.89
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	12.83		73,772.72

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504600 Repair & Maintenance	(Continued)			
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	4.92		73,777.64
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	18.75		73,796.39
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	12.83		73,809.22
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	150.67		73,959.89
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	20.72		73,980.61
02/04/2025	AP	INV	CARQUEST AUTO PARTS STORES SBR BLOWER BELTS	2112-590010	194.58		74,175.19
02/04/2025	AP	INV	CARQUEST AUTO PARTS STORES STP BLOWERS	2112-589419	201.55		74,376.74
02/04/2025	AP	INV	RING POWER CORPORATION WELL 6/01WE0405121 GEN MAINT SRVC	01WE0405121	504.01		74,880.75
02/04/2025	AP	INV	RING POWER CORPORATION 01WE0405123 GEN MAINT SRVC	01WE0405123	504.01		75,384.76
02/04/2025	AP	INV	RING POWER CORPORATION 01WE0405127 GEN MAINT SRVC	01WE0405127	504.01		75,888.77
02/04/2025	AP	INV	RING POWER CORPORATION 01WE0405129 GEN MAINT SRVC	01WE0405129	504.01		76,392.78
02/04/2025	AP	INV	RING POWER CORPORATION 01WE0405131 GEN MAINT SRVC	01WE0405131	504.01		76,896.79
02/04/2025	AP	INV	RING POWER CORPORATION 01WE0405133 GEN MAINT SRVC	01WE0405133	302.41		77,199.20
02/04/2025	AP	INV	RING POWER CORPORATION 01WE0405135 GEN MAINT SRVC	01WE0405135	504.01		77,703.21
02/04/2025	AP	INV	RING POWER CORPORATION 01WE0405137 GEN MAINT SRVC	01WE0405137	504.01		78,207.22
02/04/2025	AP	INV	GRAINGER INDUSTRIAL SUPPLY INC WELL 5,6,7,8/DAN FOSS FUSES	9390583533	1,106.58		79,313.80
02/04/2025	AP	INV	GRAINGER INDUSTRIAL SUPPLY INC 3 PHASE FUSES	9379888028	608.50		79,922.30
02/04/2025	AP	INV	GRAINGER INDUSTRIAL SUPPLY INC CONTROL FUSES 3 PHASE/BUS FUSES 100 A	9379592695	438.10		80,360.40
02/04/2025	AP	INV	RCM UTILITIES, LLC LS #19/DERAGGED	13673	1,058.00		81,418.40
02/10/2025	GJ	JE	REPAIRS PUMP SPOT # 2	17721	91.64		81,510.04
02/12/2025	AP	INV	FORTILINE INC TAPT PLUG/45 C153	6770775	433.39		81,943.43
02/13/2025	AP	INV	FORTILINE INC ITEM #2000/ITEM #9600/PVC	6793868	15.00		81,958.43
02/19/2025	AP	INV	A AND A FIRE AND SAFETY INC ANNUAL MAINT FIRE EXTINGUISHERS	59360	535.25		82,493.68
02/19/2025	AP	INV	CITY ELECTRIC SUPPLY PVC TAPE/3P 240 V/THHN 6 BLK	SMF/103691	280.36		82,774.04
02/19/2025	AP	INV	GRAINGER INDUSTRIAL SUPPLY INC STP REPLACE AIR COMPRESSOR AIR HOSE	9402761317	139.61		82,913.65
02/24/2025	AP	INV	RING POWER CORPORATION 01WE0471387 REPLACE BATTERY	01WE0471387	814.27		83,727.92
02/24/2025	AP	INV	RING POWER CORPORATION PW 01WE0471388 REPLACE BATTERY	01WE0471388	447.10		84,175.02
02/24/2025	AP	INV	RING POWER CORPORATION 01WE0471389 REPLACE AIR FILTER ELEMEN	01WE0471389	522.80		84,697.82
02/25/2025	AP	INV	CORE AND MAIN LP INVENTORY AND MISC ITEMS	W396748	33.25		84,731.07
02/25/2025	AP	INV	CORE AND MAIN LP INVENTORY AND MISC ITEMS	W396748	165.00		84,896.07
02/27/2025	AP	INV	PROCESS CONTROL SERVICES LLC SPRAYFIELD CONTROLS	2076	9,240.00		94,136.07
02/27/2025	AP	INV	PIERALISI NORTH AMERICA INC PARTS FOR CENTRIFUGE	USN41000923	921.60		95,057.67
02/27/2025	AP	INV	PIERALISI NORTH AMERICA INC PARTS FOR CENTRIFUGE	USN41000923	249.60		95,307.27
02/27/2025	AP	INV	PIERALISI NORTH AMERICA INC PARTS FOR CENTRIFUGE	USN41000923	1.60		95,308.87
02/27/2025	AP	INV	PIERALISI NORTH AMERICA INC PARTS FOR CENTRIFUGE	USN41000923	137.60		95,446.47
02/27/2025	AP	INV	PIERALISI NORTH AMERICA INC PARTS FOR CENTRIFUGE	USN41000923	889.60		96,336.07
02/27/2025	AP	INV	PIERALISI NORTH AMERICA INC PARTS FOR CENTRIFUGE	USN41000923	152.00		96,488.07
02/27/2025	AP	INV	PIERALISI NORTH AMERICA INC PARTS FOR CENTRIFUGE	USN41000923	1.60		96,489.67
02/27/2025	AP	INV	PIERALISI NORTH AMERICA INC PARTS FOR CENTRIFUGE	USN41000923	25.00		96,514.67
03/04/2025	AP	INV	BELLEVIEW ACE HARDWARE FEBRUARY CHARGES 1/27/2025 - 02/25/2	2/25/25 STMT	84.85		96,599.52
03/04/2025	AP	INV	BELLEVIEW ACE HARDWARE FEBRUARY CHARGES 1/27/2025 - 02/25/2	2/25/25 STMT	43.51		96,643.03
03/04/2025	AP	INV	BELLEVIEW ACE HARDWARE FEBRUARY CHARGES 1/27/2025 - 02/25/2	2/25/25 STMT	14.31		96,657.34
03/04/2025	AP	INV	BELLEVIEW ACE HARDWARE FEBRUARY CHARGES 1/27/2025 - 02/25/2	2/25/25 STMT	5.73		96,663.07
03/10/2025	AP	INV	BASELINE TIRE SERVICE SMALL TRAILER/TIRE/WHEEL BALANCE	32877	159.49		96,822.56

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504600 Repair & Maintenance	(Continued)			
03/10/2025	AP	INV	OREILLY AUTO PARTS 2015 FORD EXPLORER/SMART SENSOR	4459-407613	49.82		96,872.38
03/10/2025	AP	INV	CITY ELECTRIC SUPPLY 200 AMP PLUG ASSEM	SMF/104374	1,185.00		98,057.38
03/10/2025	AP	INV	CITY ELECTRIC SUPPLY PLUG IN BRKR/240V MIN CB	SMF/104354	1,020.00		99,077.38
03/10/2025	AP	INV	CITY ELECTRIC SUPPLY SBR BLOWER #1	SMF/104325	149.06		99,226.44
03/10/2025	AP	INV	USA BLUEBOOK STP/ODOR CONTROL & SPLASH PAD PH & OI	INV00636030	827.35		100,053.79
03/10/2025	AP	INV	USA BLUEBOOK STP/ODOR CONTROL & SPLASH PAD PH & OI	INV00636030	827.34		100,881.13
03/17/2025	AP	INV	AMERICAN PIPE AND TANK INC DUMP VAC TRUCK	99069	520.00		101,401.13
03/17/2025	AP	INV	FORTILINE INC WS/12 X 1 IP/1" BALL	6829332	162.00		101,563.13
03/17/2025	AP	INV	HYDRA SERVICES INC REPLACEMENT PUMP FOR LIFT STATION 24	30297	25,608.00		127,171.13
03/17/2025	AP	INV	OREILLY AUTO PARTS SHOP/HOSE FOR LIFT	4459-410566	94.06		127,265.19
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	154.50		127,419.69
03/24/2025	AP	INV	AMERICAN PIPE AND TANK INC SKIN EFFLUENT TANK/REMOVE TRASH, DEBI	99246	1,140.00		128,559.69
03/24/2025	AP	INV	CORE AND MAIN LP WS/5 1/4 MED WITH SS STEM	W525870	1,075.60		129,635.29
03/24/2025	AP	INV	FORTILINE INC REPAIR 119 ST AIR RELEASE	6833585	1,385.00		131,020.29
03/27/2025	AP	INV	USA BLUEBOOK WS/ELITE PICKET TESTER	INV00634587	164.27		131,184.56
04/01/2025	AP	INV	AMERICAN PIPE AND TANK INC DUMP 1 VAC TRUCK	99372	520.00		131,704.56
04/01/2025	AP	INV	BELLEVIEW ACE HARDWARE MARCH CHARGES 02/27/25 - 03/24/25	3/25/25 STMT	173.87		131,878.43
04/01/2025	AP	INV	CORE AND MAIN LP BRASS BUSHING/3/4 METER CPLG/3/4 PVC	W631839	17.00		131,895.43
04/01/2025	AP	INV	USA BLUEBOOK STP/WELL #5 C/2 LINE/WTP/3 C/2 LINE	INV00657888	492.38		132,387.81
04/01/2025	AP	INV	USA BLUEBOOK STP/WELL5/6 PUMP SCC	INV00660933	743.46		133,131.27
04/01/2025	AP	INV	USA BLUEBOOK STP/FLUSHING WRENCH/FLUSHING PROGRAM	INV00663377	55.25		133,186.52
04/07/2025	AP	INV	USA BLUEBOOK WELL 5/6 CHLORINE PUMP PARTS	INV00663199	1,807.33		134,993.85
04/07/2025	AP	INV	USA BLUEBOOK WELL 5/6 PUMP PARTS	INV00663756	41.40		135,035.25
04/07/2025	AP	INV	USA BLUEBOOK STP/INJECTORS FOR WELLS	INV00656523	472.70		135,507.95
04/08/2025	AP	INV	USA BLUEBOOK STP/CHLORINE PUMP PARTS	INV00666460	62.10		135,570.05
04/08/2025	AP	INV	FORTILINE INC SHOP SUPPLIES	6863284	402.00		135,972.05
04/10/2025	AP	INV	USA BLUEBOOK STP/SBR DO PROBE HEAD RPLCMNT	INV00672875	382.50		136,354.55
04/14/2025	AP	INV	OREILLY AUTO PARTS STEELSTIK	4459-418998	9.79		136,364.34
04/14/2025	AP	INV	OREILLY AUTO PARTS VEH 542/WIPER BLADE/STEELSTIK/GLOVES	4459-418589	9.79		136,374.13
04/14/2025	AP	INV	PROCESS CONTROL SERVICES LLC SBR #1/INSTALL & PROGRAM SC 4500 DO (	2153	500.00		136,874.13
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	665.01		137,539.14
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	124.00		137,663.14
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	42.00		137,705.14
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	110.55		137,815.69
04/16/2025	AP	INV	USA BLUEBOOK DEGASSING CL2 PUMP	INV00656022	231.00		138,046.69
04/16/2025	AP	INV	USA BLUEBOOK DEGASSING CL2 PUMP	INV00656022	2,522.00		140,568.69
04/16/2025	AP	INV	USA BLUEBOOK DEGASSING CL2 PUMP	INV00656022	136.19		140,704.88
04/21/2025	AP	INV	USA BLUEBOOK PW/FLUSHING PROGRAM/FIRE HYDRANT PRES	INV678638	164.21		140,869.09
04/22/2025	AP	INV	AMERICAN PIPE AND TANK INC REMOVE TRASH, DEBRIS/JET CLEAN LIFT S	99696	1,140.00		142,009.09
04/29/2025	AP	INV	AMERICAN PIPE AND TANK INC 1 VACTOR TRUCK DEBRIS	99735	520.00		142,529.09
05/01/2025	AP	INV	USA BLUEBOOK WELL 5	INV00658472	2,542.64		145,071.73
05/01/2025	AP	INV	USA BLUEBOOK SBR DO CONTROLLER	INV00667056	3,382.96		148,454.69
05/01/2025	AP	INV	USA BLUEBOOK SBR 1 DO PROBE REPLACEMENT	INV00661204	3,309.79		151,764.48
05/05/2025	GJ	JE	Reclass: Inv 98063 - Sludge Hauling	17749		495.00	151,269.48
05/05/2025	GJ	JE	Reclass: Inv. 99069 - Sludge Hauling	17749		520.00	150,749.48

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504600 Repair & Maintenance	(Continued)			
05/05/2025	GJ	JE	Reclass: Inv. 99372 - Sludge Hauling	17749		520.00	150,229.48
05/05/2025	GJ	JE	Reclass: Inv. 99735 - Sludge Hauling	17749		520.00	149,709.48
05/05/2025	GJ	JE	Reclass: Inv. 99891 - Sludge Hauling	17749		2,840.00	146,869.48
05/06/2025	AP	INV	AMERICAN PIPE AND TANK INC PUMPED SLUDGE FROM PLANT	99891	2,840.00		149,709.48
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT	5.96		149,715.44
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT	4.92		149,720.36
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT	23.41		149,743.77
05/06/2025	AP	INV	CORE AND MAIN LP BACK FLOW VALVES	W691239	1,027.00		150,770.77
05/06/2025	AP	INV	PROCESS CONTROL SERVICES LLC LS #24 24V PWR SUPPLY	2077	344.00		151,114.77
05/06/2025	AP	INV	BELLEVIEW HEAT & AIR CONDITIONING WELL #7 & 8 /WTP-3/AC NOT COOLING	16868	285.00		151,399.77
05/06/2025	AP	INV	USA BLUEBOOK STP/MALE CONNECTOR/TUBE PP UNION/FEM	INV00692788	232.55		151,632.32
05/06/2025	AP	INV	USA BLUEBOOK STP/PVDF MALE CONNECTOR PUSH	INV00693033	46.47		151,678.79
05/06/2025	AP	INV	USA BLUEBOOK STP/LAB/TEST STRIPS	INV00697151	10.55		151,689.34
05/12/2025	AP	INV	OREILLY AUTO PARTS SHOP/FREON/STEELSTIK/HOSE CLAMP	4459-424049	29.03		151,718.37
05/12/2025	AP	INV	GRAINGER INDUSTRIAL SUPPLY INC STP/10" PIPE REPAIR	9498257667	198.60		151,916.97
05/12/2025	AP	INV	USA BLUEBOOK STP/LS AIRGAPS@ HOSEBIBS	INV00679947	240.86		152,157.83
05/12/2025	AP	INV	USA BLUEBOOK STP/NTO PUMP	INV00697225	372.46		152,530.29
05/19/2025	AP	INV	MEEKS PLUMBING INC PW/PLUMBING ISSUES	77850 Z	690.00		153,220.29
05/19/2025	AP	INV	PROCESS CONTROL SERVICES LLC UPS UNITS FAILING/LS #3 HEAD UNIT REI	2176	2,200.00		155,420.29
05/28/2025	AP	INV	AMERICAN PIPE AND TANK INC REMOVE TRASH/DEBRIS/CLEAN LS	100168	1,140.00		156,560.29
05/28/2025	AP	INV	CORE AND MAIN LP BACK FLOW	W888674	725.00		157,285.29
06/02/2025	AP	INV	BELLEVIEW ACE HARDWARE MAY CHARGES 4/28/27 - 5/21/25	5/25/25 STMT	2.95		157,288.24
06/02/2025	AP	INV	BELLEVIEW ACE HARDWARE MAY CHARGES 4/28/27 - 5/21/25	5/25/25 STMT	51.15		157,339.39
06/02/2025	AP	INV	BELLEVIEW ACE HARDWARE MAY CHARGES 4/28/27 - 5/21/25	5/25/25 STMT	237.28		157,576.67
06/02/2025	AP	INV	BELLEVIEW ACE HARDWARE MAY CHARGES 4/28/27 - 5/21/25	5/25/25 STMT	33.27		157,609.94
06/02/2025	AP	INV	BELLEVIEW ACE HARDWARE MAY CHARGES 4/28/27 - 5/21/25	5/25/25 STMT	11.62		157,621.56
06/02/2025	AP	INV	OREILLY AUTO PARTS FUEL FILTER	4459-428320	18.05		157,639.61
06/02/2025	AP	INV	USA BLUEBOOK ODOR CONTROL	INV00689894	829.54		158,469.15
06/02/2025	AP	INV	USA BLUEBOOK SUBMERSIBLE TRASH PUMP	INV00668233	2,126.66		160,595.81
06/03/2025	AP	INV	AMERICAN PIPE AND TANK INC 8 HOUR TRUCK TIME	100252	2,800.00		163,395.81
06/03/2025	AP	INV	CENTRAL FLORIDA WHOLESALE INC STP CENTRIFUGE REPAIR	899707	32.95		163,428.76
06/09/2025	AP	INV	USA BLUEBOOK FLEXFLO PUMP	INV00726932	1,431.52		164,860.28
06/11/2025	AP	INV	GML COATINGS LLC REPAIR AND MAIN STATE GRANT	25.24047-2	47,061.27		211,921.55
06/11/2025	AP	INV	GML COATINGS LLC REPAIR AND MAIN STATE GRANT	24047-1	93,523.59		305,445.14
06/12/2025	AP	INV	OREILLY AUTO PARTS HOLDWN BOLT	4459-425349	6.36		305,451.50
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	2,291.88		307,743.38
06/18/2025	AP	INV	USA BLUEBOOK STP C/2 PUMP TUBES	INV00731780	303.18		308,046.56
06/30/2025	GJ	JE	Chemical Supplies - Inv00540851	17750		1,771.68	306,274.88
06/30/2025	GJ	JE	Reclass:Supplies & Equipment-Inv 670	17750		10,675.00	295,599.88
06/30/2025	GJ	JE	Reclass:Supplies & Equipment-INV0054	17750		917.43	294,682.45
06/30/2025	GJ	JE	VEH # 157 - Reclass:Vehicle Maintenar	17750		79.95	294,602.50
06/30/2025	GJ	JE	SCADA System - Inv 2076	17750		9,240.00	285,362.50
06/30/2025	GJ	JE	Manhole Rehab Proj-Inv25-24047 & 240	17750		140,584.86	144,777.64
07/01/2025	AP	VOID	MEEKS PLUMBING INC Void Invoice 77850 Z 101604	77850 Z		690.00	144,087.64
07/01/2025	AP	INV	BELLEVIEW ACE HARDWARE JUNE CHRGS 05/29/25 - 06/25/25	06/25/25 STMT	11.81		144,099.45
07/01/2025	AP	INV	BELLEVIEW ACE HARDWARE JUNE CHRGS 05/29/25 - 06/25/25	06/25/25 STMT	44.87		144,144.32
07/01/2025	AP	INV	FLORIDA GEOTECHNICAL SERVICES LLC ASPHALT CORES & RDWY EXP	4237	1,147.04		145,291.36
07/07/2025	AP	INV	CORE AND MAIN LP DUAL CHECKS	X230190	2,908.08		148,199.44

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504600 Repair & Maintenance		(Continued)		
07/07/2025	AP	INV	USA BLUEBOOK STP/CCC	INV00754761	80.42		148,279.86
07/14/2025	AP	INV	BASELINE TIRE SERVICE DUMP TRLR/TIRES	016497	170.03		148,449.89
07/14/2025	AP	INV	FORTILINE INC FIRE HYDRANT/12" HYD EXT/STAR GRIP	6970366	1,452.00		149,901.89
07/14/2025	AP	INV	PROCESS CONTROL SERVICES LLC WELL #5 PLC REPLACEMENT	2289	3,500.00		153,401.89
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	35.79		153,437.68
09/30/2025			04-36-504600	END BALANCE	336,057.54	182,619.86	153,437.68
10/01/2024			**04-36-504601 Repair/Mntc-Nextel**		BEG. BALANCE		0.00
09/30/2025			04-36-504601	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504610 Repair/Mntc-Sewer Tmnt Plant**		BEG. BALANCE		0.00
09/30/2025			04-36-504610	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504616 Sludge Hauling**		BEG. BALANCE		0.00
10/01/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1258508	569.77		569.77
10/01/2024	GJ	JE	FLORIDA EXPRESS INV 1258508	17415		569.77	0.00
10/03/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1262407	774.74		774.74
10/08/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1264649	1,024.97		1,799.71
10/14/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1265351	794.03		2,593.74
10/17/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1268363	732.15		3,325.89
10/22/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1270587	919.15		4,245.04
10/30/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1275332	846.61		5,091.65
10/31/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1276693	798.70		5,890.35
11/05/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1280513	750.78		6,641.13
11/06/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1281399	971.73		7,612.86
11/12/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING WO# 128041	1282480	814.00		8,426.86
11/12/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1283713	796.04		9,222.90
11/18/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1285856	766.08		9,988.98
11/19/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1287862	837.30		10,826.28
11/20/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1288611	918.49		11,744.77
11/25/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1290072	817.99		12,562.76
12/03/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1291424	549.80		13,112.56
12/03/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1293769	550.46		13,663.02
12/03/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1294033		12.20	13,650.82
01/09/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1315681	543.41		14,194.23
01/21/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1321934	663.68		14,857.91
02/04/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1331563	696.01		15,553.92
02/12/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING 1294033 COR	1294033 CORR	13.42		15,567.34
03/04/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1344718	639.23		16,206.57
03/11/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1344148	948.12		17,154.69
03/17/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1352252	587.24		17,741.93
03/17/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1347886	1,054.02		18,795.95
03/17/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1348989	1,002.78		19,798.73
03/17/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1350400	763.03		20,561.76
03/17/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1351074	628.43		21,190.19
03/24/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1356156	590.20		21,780.39
03/24/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1354847	719.63		22,500.02

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504616 Sludge Hauling		(Continued)		
03/24/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1353462	675.50		23,175.52
03/25/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1357240	649.76		23,825.28
03/27/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1358634	822.59		24,647.87
04/01/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1361356	792.44		25,440.31
04/01/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1360043	804.95		26,245.26
04/07/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1364990	871.14		27,116.40
04/08/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1366497	725.52		27,841.92
04/10/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1367100	813.77		28,655.69
04/14/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1368998	620.35		29,276.04
04/14/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1370317	709.34		29,985.38
04/21/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1372151	596.81		30,582.19
04/29/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1376739	939.79		31,521.98
04/29/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1374218	611.51		32,133.49
05/01/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1378230	818.41		32,951.90
05/05/2025	GJ	JE	Reclassify Sluge Hauling Expense	17749	4,895.00		37,846.90
05/12/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1385467	847.09		38,693.99
05/19/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1386099	1,074.35		39,768.34
05/19/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1387264	1,167.99		40,936.33
05/19/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1388718	967.94		41,904.27
05/20/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1389497	1,081.94		42,986.21
05/22/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1390931	952.50		43,938.71
05/28/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1392365	864.25		44,802.96
06/02/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1393034	888.51		45,691.47
06/02/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1395089	780.40		46,471.87
06/09/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1398136	971.62		47,443.49
06/09/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1399217	910.58		48,354.07
06/12/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1401153	807.62		49,161.69
06/16/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1403925	733.33		49,895.02
06/30/2025	AP	INV	AMERICAN PIPE AND TANK INC STP/TURTLE IN CCC/PUMP DOWN TO CATCH	100621	2,945.00		52,840.02
06/30/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1409391	563.94		53,403.96
07/07/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1414784	1,059.41		54,463.37
07/08/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45931-2 SLUDGE HAULING	1416332	749.05		55,212.42
09/30/2025			04-36-504616	END BALANCE	55,794.39	581.97	55,212.42
10/01/2024			**04-36-504624 Meters**		BEG. BALANCE		0.00
10/31/2024	GJ	JE	METER INVENTORY FOR: OCT 2024	17642	3,486.40		3,486.40
09/30/2025			04-36-504624	END BALANCE	3,486.40	0.00	3,486.40
10/01/2024			**04-36-504625 Meter Replacement Project 2019**		BEG. BALANCE		0.00
09/30/2025			04-36-504625	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504626 New Water Meters**		BEG. BALANCE		0.00
09/30/2025			04-36-504626	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504627 Water Tower Maintenance**		BEG. BALANCE		0.00
09/30/2025			04-36-504627	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504635 Repair/Mntc-Collection system**		BEG. BALANCE		0.00
09/30/2025			04-36-504635	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**04-36-504636 Sewer Main Replacement**	BEG. BALANCE			0.00
09/30/2025			04-36-504636	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504637 Repair/Mntc-Pump Stations**	BEG. BALANCE			0.00
09/30/2025			04-36-504637	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504660 Repair / Maintenance - Equipment**	BEG. BALANCE			0.00
09/30/2025			04-36-504660	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504670 Repair / Maintenance - Equipment**	BEG. BALANCE			0.00
09/30/2025			04-36-504670	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504680 New Installations-Water**	BEG. BALANCE			0.00
09/30/2025			04-36-504680	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504690 New Installations-Sewer**	BEG. BALANCE			0.00
09/30/2025			04-36-504690	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504900 Other Expense**	BEG. BALANCE			0.00
02/07/2025	GJ	JE	RCPT 211271 - CC TRANSACTION FEE	17616	9.35		9.35
09/30/2025			04-36-504900	END BALANCE	9.35	0.00	9.35
10/01/2024			**04-36-504905 Hurricane Supplies**	BEG. BALANCE			0.00
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	56.96		56.96
09/30/2025			04-36-504905	END BALANCE	56.96	0.00	56.96
10/01/2024			**04-36-504915 Bad Debt Expense**	BEG. BALANCE			0.00
01/13/2025	CR	RCPT	JULIO RODRIGUEZ	308492	26.88		26.88
09/30/2025			04-36-504915	END BALANCE	26.88	0.00	26.88
10/01/2024			**04-36-504916 Excessive Water Relief Expense**	BEG. BALANCE			0.00
09/30/2025			04-36-504916	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504917 Bad Debt Expense/Misc, Billing**	BEG. BALANCE			0.00
09/30/2025			04-36-504917	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504918 Unclaimed Property**	BEG. BALANCE			0.00
09/30/2025			04-36-504918	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504920 Fees for Services**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	C&M PIPE AND EXCAVATION INC INV 007	17415		8,125.00	(8,125.00)
10/01/2024	GJ	JE	SUNSHINE STATE L INV PS-INV1040838	17415		166.20	(8,291.20)
10/01/2024	GJ	JE	VISA INV 0020 SEP STMT 2024	17415		50.40	(8,341.60)
10/01/2024	GJ	JE	FLORIDA EXPRESS INV 1257721	17416	464.10		(7,877.50)
10/01/2024	GJ	JE	SMARSH INV 207319	17416	980.18		(6,897.32)
10/03/2024	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA WELL SITE 5, WELL SITE 6/10/1/24 - 1(	117822	78.75		(6,818.57)
10/03/2024	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA WELL SITE 5, WELL SITE 6/10/1/24 - 1(	117822	78.75		(6,739.82)
10/03/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040110895	54.88		(6,684.94)
10/07/2024	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE OCT	PSI117207	200.85		(6,484.09)
10/07/2024	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE OCT	PSI117207	184.63		(6,299.46)
10/08/2024	AP	INV	C&M PIPE AND EXCAVATION INC 6" SEWER LATERAL ADDT 15041 SE 50TH A	0074	8,125.00		1,825.54
10/08/2024	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA PW BLDG SVC LABOR	117983	125.00		1,950.54
10/14/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040112137	54.88		2,005.42
10/16/2024	AP	INV	ACCURATE BACKGROUND CHECK INC BACKGROUND CHECK-J NORRIS, L GRAY	66455	195.00		2,200.42
10/16/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040113263	52.30		2,252.72
10/22/2024	AP	INV	VISA SEP 2024 CHRGS	0020 SEP STMT 2024	50.40		2,303.12
10/28/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45934-6 SCREENINGS 10/24 - 11/21/2	1273752	464.10		2,767.22
10/28/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040114403	52.30		2,819.52
10/29/2024	AP	INV	SUNSHINE STATE ONE CALL OF FL INC TICKETS TRANSMITTED 09/01/24 - 09/30,	PS-INV1040838	166.20		2,985.72

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504920 Fees for Services (Continued)				
10/30/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040115567	52.30		3,038.02
10/31/2024	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA WELL 5, WELL 6 CCTV SYSTEM	118048	78.75		3,116.77
10/31/2024	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA WELL 5, WELL 6 CCTV SYSTEM	118048	78.75		3,195.52
11/04/2024	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE NOV	PSI124262	200.85		3,396.37
11/04/2024	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE NOV	PSI124262	184.63		3,581.00
11/06/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040116781	52.30		3,633.30
11/12/2024	AP	INV	VERIZON CONNECT NWF INC MONTHLY SERVICE 09/01/24 - 09/30/24,	11/06/2024	128.24		3,761.54
11/12/2024	AP	INV	VERIZON CONNECT NWF INC MONTHLY SERVICE 09/01/24 - 09/30/24,	11/06/2024	128.24		3,889.78
11/12/2024	AP	INV	SUNSHINE STATE ONE CALL OF FL INC TICKETS TRANSMITTED 10/1/2024 - 10/31	PS - INV1041843	166.20		4,055.98
11/13/2024	AP	INV	ACCURATE BACKGROUND CHECK INC BACKGROUND CHECK- L GARY, A LAFOREST	66483	69.50		4,125.48
11/14/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040117999	52.30		4,177.78
11/20/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040119230	54.88		4,232.66
11/25/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45934-6 SCREENINGS 11/21 - 12/19/2	1290794	464.10		4,696.76
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	54.60		4,751.36
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	770.00		5,521.36
12/03/2024	AP	INV	HYDRA SERVICES INC WELL 3 PUMP NOT WORKING	34370	1,739.50		7,260.86
12/03/2024	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE DEC	PSI130988	200.85		7,461.71
12/03/2024	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE DEC	PSI130988	184.63		7,646.34
12/03/2024	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA WELL 5/WELL 6 CCTV SYSTEM	118275	78.75		7,725.09
12/03/2024	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA WELL 5/WELL 6 CCTV SYSTEM	118275	78.75		7,803.84
12/03/2024	AP	INV	VERIZON CONNECT NWF INC MONTHLY SERVICE 11/01/24 - 11/30/24	629000062671	128.24		7,932.08
12/03/2024	AP	INV	WRWSA MATCH FOR REGIONAL IRRIGATION EVALUAT	1 AUG 2024	1,924.59		9,856.67
12/03/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040120641	48.69		9,905.36
12/03/2024	GJ	JE	WELL 3 - PUMP REPAIRS	17717		1,739.50	8,165.86
12/09/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040121800	45.86		8,211.72
12/09/2024	AP	INV	USA BLUEBOOK LAB 10 ML SAMPLE	INV00549046	260.50		8,472.22
12/16/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040122868	45.86		8,518.08
12/19/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040124147	45.86		8,563.94
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	58.80		8,622.74
12/26/2024	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45934-6 SCREENINGS 12/19 - 01/16/2	1306293	464.10		9,086.84
12/30/2024	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA WELL #5/WELL#6 CCTV SYSTEM 1-1-25 - 1	118499	78.75		9,165.59
12/30/2024	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA WELL #5/WELL#6 CCTV SYSTEM 1-1-25 - 1	118499	78.75		9,244.34
12/31/2024	AP	INV	SUNSHINE STATE ONE CALL OF FL INC TICKETS TRANSMITTED 11/1/2024 - 11/30	PS-INV1042840	166.20		9,410.54
01/06/2025	AP	INV	UNIFIRST FIRST AID + SUPPLY PW/FIRST AID SUPPLIES	H950544	87.53		9,498.07
01/06/2025	AP	INV	UNIFIRST FIRST AID + SUPPLY WS/FIRST AID SUPPLIES	H950545	153.11		9,651.18
01/06/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040126403	45.86		9,697.04
01/06/2025	GJ	JE	PW - PLUMBING REPAIR	17718		690.00	9,007.04
01/08/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040127460	43.29		9,050.33
01/13/2025	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE JAN	PSI137436	200.85		9,251.18
01/13/2025	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE JAN	PSI137436	184.63		9,435.81
01/14/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040125163	45.86		9,481.67
01/15/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040128602	43.43		9,525.10
01/21/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45934-6 SCREENINGS 01/16 - 02/13/2	1321306	464.76		9,989.86
01/21/2025	AP	INV	SUNSHINE STATE ONE CALL OF FL INC TICKETS TRANSMITTED 12/1/2024 - 12/31	PS-INV1043831	166.20		10,156.06
01/27/2025	AP	INV	SERVPRO OF OCALA WATER MAIN BREAK 01/09/2025 5241 SE 1	4947719	1,969.48		12,125.54

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504920 Fees for Services (Continued)				
01/27/2025	AP	INV	SYN-TECH SYSTEMS INC PW/KEY PAD BACKPLATE ASSY/KEYPAD GASI	308055	164.58		12,290.12
01/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040129844	43.43		12,333.55
01/27/2025	AP	INV	VISA DEC 2024 CHARGES	0020 DEC STMT 2024	58.80		12,392.35
01/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040130953	43.58		12,435.93
02/04/2025	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE FEB 25	PSI143241	200.85		12,636.78
02/04/2025	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE FEB 25	PSI143241	184.63		12,821.41
02/06/2025	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA WELL 5/WELL 6 CCTV SYSTEM	118721	78.75		12,900.16
02/06/2025	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA WELL 5/WELL 6 CCTV SYSTEM	118721	78.75		12,978.91
02/06/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040132131	43.58		13,022.49
02/10/2025	AP	INV	QUALITY ONE PETROLEUM SVC PUMP SPOT #2	25009	91.64		13,114.13
02/10/2025	GJ	JE	REPAIRS PUMP SPOT # 2	17721		91.64	13,022.49
02/11/2025	AP	INV	VERIZON CONNECT NWF INC MONTHLY SERVICE 12/01/24 - 12/31/24	DEC 24	128.24		13,150.73
02/12/2025	AP	INV	UNIFIRST FIRST AID + SUPPLY FIRST AID SUPPLIES	H950604	197.89		13,348.62
02/12/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040133209	46.45		13,395.07
02/19/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45934-6 SCREENINGS 02/13 - 03/13/2	1337519	506.96		13,902.03
02/19/2025	AP	INV	SUNSHINE STATE ONE CALL OF FL INC TICKETS TRANSMITTED 1/1/2025 - 1/31/2	PS-INV1044824	166.20		14,068.23
02/19/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040134563	50.75		14,118.98
02/24/2025	AP	INV	VISA JAN 2025 CHARGES	0020 JAN STMT 2025	58.80		14,177.78
02/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040135753	50.74		14,228.52
03/04/2025	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE MAR 2025	PSI149612	200.85		14,429.37
03/04/2025	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE MAR 2025	PSI149612	184.63		14,614.00
03/04/2025	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA WELL 5/WELL 6 CCTV SYSTEM 3/1/25 - 3/	118961	78.75		14,692.75
03/04/2025	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA WELL 5/WELL 6 CCTV SYSTEM 3/1/25 - 3/	118961	78.75		14,771.50
03/04/2025	AP	INV	SUNSHINE STATE ONE CALL OF FL INC TICKETS TRANSMITTED 2/1/2025 - 2/28/2	PS-INV1045830	166.20		14,937.70
03/04/2025	AP	INV	VERIZON CONNECT NWF INC MONTHLY SERVICE 02/01/2025 - 02/28/2(	368000068925	128.24		15,065.94
03/17/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45934-6 SCREENINGS 03/13 - 04/10/2	1352817	505.16		15,571.10
03/17/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040138118	51.37		15,622.47
03/17/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040136939	50.74		15,673.21
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	29.16		15,702.37
03/17/2025	AP	INV	VISA FEB 2025 CHARGES	0020 FEB STMT 2025	58.80		15,761.17
03/24/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040139197	51.37		15,812.54
03/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040140459	46.93		15,859.47
04/01/2025	AP	INV	MARION CTY CLERK OF THE COURT WS/JUNIPER TRAIL DEVELOPER'S AGREEMEI	03/31/2025	69.50		15,928.97
04/01/2025	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA WELL 5, WELL 6 CCTV SYSTEM 4/1/20 -	119177	78.75		16,007.72
04/01/2025	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA WELL 5, WELL 6 CCTV SYSTEM 4/1/20 -	119177	78.75		16,086.47
04/01/2025	AP	INV	CIVICPLUS LLC SOCIAL MEDIA ARCHIVING 4/1/25-3/31/2(	330243	835.51		16,921.98
04/02/2025	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE APR	PSI156645	200.85		17,122.83
04/02/2025	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE APR	PSI156645	184.63		17,307.46
04/02/2025	AP	INV	SUNSHINE STATE ONE CALL OF FL INC TICKETS TRANSMITTED 03/01/25 - 03/31/	PS-INV1046836	166.20		17,473.66
04/07/2025	AP	INV	ACCURATE BACKGROUND CHECK INC BACKGROUND CHECK/S DICK/B TURNER	66727	45.15		17,518.81
04/07/2025	AP	INV	VERIZON CONNECT NWF INC BILLING JAN 25 & MAR 25	358000069412	256.48		17,775.29
04/07/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	304141597	46.93		17,822.22
04/10/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040142723	46.93		17,869.15
04/14/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45934-6 SCREENINGS 04/10 - 05/08/2	1369604	507.30		18,376.45

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504920 Fees for Services (Continued)				
04/15/2025	AP	INV	CSC CORPORATION SERVICE COMPANY CUST 8482809 INITIATION RECORDING AGI	4/9/2025	74.50		18,450.95
04/16/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040143957	44.35		18,495.30
04/17/2025	AP	INV	VISA MAR 2025 CHARGES	0020 MAR STMT 2025	58.80		18,554.10
04/29/2025	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA WELL 5/WELL 6 CCTV SYSTEM 5/1/2025 -	119427	78.75		18,632.85
04/29/2025	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA WELL 5/WELL 6 CCTV SYSTEM 5/1/2025 -	119427	78.75		18,711.60
04/29/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040145201	44.35		18,755.95
04/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040146449	44.50		18,800.45
05/05/2025	AP	INV	VERIZON CONNECT NWF INC MONTHLY SERVICE 04/01/2025 - 04/30/2(	312000073336	128.24		18,928.69
05/06/2025	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE MAY 25	PSI164331	200.85		19,129.54
05/06/2025	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE MAY 25	PSI164331	184.63		19,314.17
05/06/2025	AP	INV	TLS AUTOMATION LLC SCADA SYSTEM AT SPRUCE CREEK	1173	14,750.00		34,064.17
05/06/2025	GJ	JE	SCADA - SPRUCE CREEK RTU	17712		14,750.00	19,314.17
05/07/2025	AP	INV	SUNSHINE STATE ONE CALL OF FL INC TICKETS TRANSMITTED 4/1/2025 - 4/30/2	PS-INV1047845	166.20		19,480.37
05/07/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040147622	42.03		19,522.40
05/12/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45934-6 SCREENINGS 05/08 - 06/05/2	1384720	504.46		20,026.86
05/19/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040148754	42.22		20,069.08
05/19/2025	AP	INV	VISA APR 2025 CHARGES	0020 APR STMT 2025	52.50		20,121.58
05/22/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040149994	42.21		20,163.79
05/28/2025	AP	INV	MEEKS PLUMBING INC PW/PLUMBING REPAIR	77850Z-IN	690.00		20,853.79
06/02/2025	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE JUN 25	PSI172414	200.85		21,054.64
06/02/2025	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE JUN 25	PSI172414	184.63		21,239.27
06/02/2025	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA WELL 5 & 6/ 6/1/25 - 6/30/25	119647	78.75		21,318.02
06/02/2025	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA WELL 5 & 6/ 6/1/25 - 6/30/25	119647	78.75		21,396.77
06/02/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040151290	42.21		21,438.98
06/03/2025	AP	INV	UNITED STATES TREASURY 04QTR2025. FORM 720. EIN 59-6002573	04QTR2025 FORM 720	39.89		21,478.87
06/03/2025	AP	INV	SUNSHINE STATE ONE CALL OF FL INC TICKETS TRANSMITTED 05/01/25 - 05/31/	PS-INV1048857	166.20		21,645.07
06/09/2025	AP	INV	HEALTH DESIGNS INC BIOMETRIC SCREENINGS	2924	568.00		22,213.07
06/09/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45934-6 SCREENINGS 06/05 - 07/03/2	1399762	503.76		22,716.83
06/11/2025	AP	INV	REVIS TOWING & RECOVERY OF OCALA IN SHOP/TOWING VAC TRUCK	135515	435.50		23,152.33
06/12/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040153400	42.22		23,194.55
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	12.60		23,207.15
06/12/2025	AP	INV	ACCURATE BACKGROUND CHECK INC BACKGROUND CHECK-J PACK/D SHEARIN	66805	81.50		23,288.65
06/16/2025	AP	INV	UNIVERSAL ENVIRONMENTAL SERVICES LL WS/USED OIL SVC	IN0639434	116.01		23,404.66
06/18/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040154609	42.22		23,446.88
06/23/2025	AP	INV	TOMS BACKFLOW SERVICES LLC WS/ADM/FIN/BACKFLOW TEST	612251	180.00		23,626.88
06/23/2025	AP	INV	TOMS BACKFLOW SERVICES LLC WELL 7 & 7/LS 4/LS 51/BACKFLOW TEST	617251	120.00		23,746.88
06/30/2025	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA WELL #5 & 6 7/1/25 - 7/31/25	119879	78.75		23,825.63
06/30/2025	AP	INV	SONITROL OF NORTH CENTRAL FLORIDA WELL #5 & 6 7/1/25 - 7/31/25	119879	78.75		23,904.38
06/30/2025	AP	INV	TOMS BACKFLOW SERVICES LLC BACKFLOW TEST WELL #6	625252	40.00		23,944.38
06/30/2025	AP	INV	SMARSH INC ARCHIVING 05/01/19 - 05/31/19	Q-91436	2,104.39		26,048.77
06/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040155712	42.22		26,090.99
07/01/2025	AP	INV	MEEKS PLUMBING INC PW/OPEN CONCRETE AT PW BLDG	78052Z-IN	1,740.00		27,830.99
07/01/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040156636	42.22		27,873.21
07/07/2025	AP	INV	AMERICAN PIPE AND TANK INC PUMPED & CLEANED CHLORINE CONTACT	100661	1,000.00		28,873.21

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504920 Fees for Services		(Continued)		
07/07/2025	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE JUL 2025	PSI180669	200.85		29,074.06
07/07/2025	AP	INV	SOLITUDE LAKE MANAGEMENT LLC AQUATIC MAINTENANCE JUL 2025	PSI180669	184.63		29,258.69
07/07/2025	AP	INV	FLORIDA EXPRESS ENVIRONMENTAL LLC 01-45934-6 SCREENINGS 07/03 - 07/31/2	1415508	507.30		29,765.99
07/14/2025	AP	INV	SUNSHINE STATE ONE CALL OF FL INC TICKETS TRANSMITTED 06/01/25 - 06/30,	PS-INV1050200	145.37		29,911.36
07/14/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040158018	42.22		29,953.58
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	67.20		30,020.78
09/30/2025			04-36-504920	END BALANCE	55,633.52	25,612.74	30,020.78
10/01/2024			**04-36-504921 Purchase Discounts Taken**		BEG. BALANCE		0.00
09/30/2025			04-36-504921	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504925 Over/Short Expense Account**		BEG. BALANCE		0.00
10/17/2024	GJ	JE	OVERAGE / CSR S Brown	17353		0.60	(0.60)
10/22/2024	GJ	JE	SHORTAGE / CSR H Alvarez	17361	0.10		(0.50)
10/30/2024	GJ	JE	OVERAGE / CSR H ALVAREZ	17380		19.90	(20.40)
11/07/2024	GJ	JE	OVERAGE / CSR H ALVAREZ	17405		0.06	(20.46)
11/21/2024	GJ	JE	OVERAGE / CSR C HUBER	17445		0.05	(20.51)
12/02/2024	GJ	JE	Over/Short Expense Account C Huber	17469		1.00	(21.51)
12/11/2024	GJ	JE	OVERAGE / CSR H ALVAREZ	17495		1.00	(22.51)
12/31/2024	GJ	JE	OVERAGE / CSR C Huber	17510		0.07	(22.58)
01/22/2025	GJ	JE	SHORTAGE / CSR H Alvarez	17550	0.18		(22.40)
01/28/2025	GJ	JE	OVERAGE / CSR H Alvarez	17551		0.05	(22.45)
02/13/2025	GJ	JE	OVERAGE / BANK DEPOSIT ERROR	17615		0.01	(22.46)
03/10/2025	GJ	JE	OVERAGE / CSR H Alvarez	17593		1.00	(23.46)
03/12/2025	GJ	JE	OVERAGE / CSR H Alvarez	17594		0.05	(23.51)
03/13/2025	GJ	JE	SHORTAGE / CSR H Alvarez	17597	0.10		(23.41)
03/19/2025	GJ	JE	OVERAGE / CSR H Alvarez	17610		10.00	(33.41)
04/03/2025	GJ	JE	SHORTAGE / CSR H Alvarez	17640	0.50		(32.91)
05/06/2025	GJ	JE	SHORTAGE / CSR H Alvarez	17681	0.45		(32.46)
05/19/2025	GJ	JE	SHORTAGE / CSR C HUBER	17689	1.00		(31.46)
06/02/2025	GJ	JE	SHORTAGE / CSR H Alvarez	17701	0.10		(31.36)
06/11/2025	GJ	JE	OVERAGE / CSR H ALVAREZ	17724		0.10	(31.46)
06/26/2025	GJ	JE	SHORTAGE / CSR - H. ALVAREZ	17727	0.10		(31.36)
09/30/2025			04-36-504925	END BALANCE	2.53	33.89	(31.36)
10/01/2024			**04-36-504926 Over/Short Insurances**		BEG. BALANCE		0.00
09/30/2025			04-36-504926	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504930 Special Employee Programs**		BEG. BALANCE		0.00
09/30/2025			04-36-504930	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504940 Employee Bonus**		BEG. BALANCE		0.00
09/30/2025			04-36-504940	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504950 Misc Computer Expense**		BEG. BALANCE		0.00
09/30/2025			04-36-504950	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504960 Advertising**		BEG. BALANCE		0.00
05/19/2025	AP	INV	GANNETT FLORIDA LOCALIQ AD FIELD OPERATIONS MNGR	0007091372	530.00		530.00
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	132.00		662.00
09/30/2025			04-36-504960	END BALANCE	662.00	0.00	662.00
10/01/2024			**04-36-504970 Bank Fees**		BEG. BALANCE		0.00
10/31/2024	GJ	JE	Returned Deposit Item Fees October 2(	17552	24.00		24.00
11/30/2024	GJ	JE	Returned Deposit Item Fees November 2	17553	24.00		48.00
12/06/2024	GJ	JE	Returned Deposit Item Fees December 2	17554	12.00		60.00
01/17/2025	GJ	JE	Returned Deposit Item Fee - 01/17/25	17611	12.00		72.00
02/28/2025	GJ	JE	Returned Deposit Item Fee - 02/03/25	17612	12.00		84.00
02/28/2025	GJ	JE	Returned Deposit Item Fee - 02/07/25	17612	12.00		96.00
02/28/2025	GJ	JE	Returned Deposit Item Fee - 02/07/25	17612	12.00		108.00
02/28/2025	GJ	JE	Returned Deposit Item Fee - 02/18/25	17612	12.00		120.00
02/28/2025	GJ	JE	Returned Deposit Item Fee - 02/20/25	17612	12.00		132.00
03/21/2025	GJ	JE	Returned Deposit Item Fee - 03/21/25	17690	12.00		144.00
09/30/2025			04-36-504970	END BALANCE	144.00	0.00	144.00
10/01/2024			**04-36-504975 Credit Card Fees**		BEG. BALANCE		0.00
09/30/2025			04-36-504975	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504980 Misc Expense/Bank Reconciliations**		BEG. BALANCE		0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-504980 Misc Expense/Bank Reconciliations (Continued)				
09/30/2025			04-36-504980	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-504990 Janitorial Supplies**	BEG. BALANCE			0.00
09/30/2025			04-36-504990	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-505000 Supplies & Equipment**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	APEX OFFICE PRODCUTS INC INV 25961(	17415		1.18	(1.18)
10/01/2024	GJ	JE	APEX OFFICE PRODCUTS INC INV 25961(	17415		56.39	(57.57)
10/01/2024	GJ	JE	APEX OFFICE PRODCUTS INC INV 25961(	17415		1.17	(58.74)
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		22.48	(81.22)
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		262.04	(343.26)
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		28.63	(371.89)
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		39.41	(411.30)
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		4.93	(416.23)
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		138.25	(554.48)
10/01/2024	GJ	JE	BELLEVIEW ACE INV 09/25/2024 STMT	17415		141.51	(695.99)
10/01/2024	GJ	JE	OREILLY AUTO PARTS INV 4459-378840	17415		33.47	(729.46)
10/07/2024	AP	INV	APEX OFFICE PRODUCTS INC DS/POST IT/FING BINDERS/STAPLES/COPY	2596107-0	1.18		(728.28)
10/07/2024	AP	INV	APEX OFFICE PRODUCTS INC DS/POST IT/FING BINDERS/STAPLES/COPY	2596107-0	56.39		(671.89)
10/07/2024	AP	INV	APEX OFFICE PRODUCTS INC DS/POST IT/FING BINDERS/STAPLES/COPY	2596107-0	1.17		(670.72)
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	22.48		(648.24)
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	262.04		(386.20)
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	28.63		(357.57)
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	39.41		(318.16)
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	4.93		(313.23)
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	138.25		(174.98)
10/07/2024	AP	INV	BELLEVIEW ACE HARDWARE SEPTEMBER CHARGES	09/25/2024 STMT	141.51		(33.47)
10/14/2024	AP	INV	CENTRAL FLORIDA WHOLESALE INC STP/SQUEEGE FOR IAF SCREEN #529	879720	9.99		(23.48)
10/14/2024	AP	INV	OREILLY AUTO PARTS SHOP/STORM PREP	4459-378840	33.47		9.99
10/14/2024	AP	INV	OREILLY AUTO PARTS SHOP/BRAKE CLNR/BAR OIL/OIL FILTER	4459-381411	51.23		61.22
10/14/2024	AP	INV	AMAZON CAPITAL SERVICES INC SHOP/PHONE CASE	1JWL-QCCJ-NYVM	30.23		91.45
10/17/2024	AP	INV	USA BLUEBOOK WS/FLOOR SQUEEGEE/PUSH BROOM	INV00500098	59.31		150.76
10/21/2024	AP	INV	AMAZON CAPITAL SERVICES INC WS/OUTLET TIMER	1F1L-JDXG-7NJT	50.98		201.74
10/28/2024	AP	INV	CORE AND MAIN LP WS/PVC SOLVENT WELD	V781923	108.54		310.28
10/28/2024	AP	INV	LAWSON PRODUCTS INC SHOP/WS/PR-SUPPLIES	9311923975	190.72		501.00
10/28/2024	AP	INV	LAWSON PRODUCTS INC SHOP/WS/PR-SUPPLIES	9311923975	1,249.00		1,750.00
10/28/2024	AP	INV	OREILLY AUTO PARTS SHOP/WIRING FOR GPS FOR TRUCKS	4459-383006	5.02		1,755.02
10/28/2024	AP	INV	OREILLY AUTO PARTS SHOP/SUPPLIES FOR GPS	4459-383075	25.08		1,780.10
10/28/2024	AP	INV	OREILLY AUTO PARTS SHOP/TRIMMER LINE	4449-381678	37.48		1,817.58
10/28/2024	AP	INV	OREILLY AUTO PARTS WS/VISE	4459-383244	91.99		1,909.57
10/28/2024	AP	INV	OREILLY AUTO PARTS SHOP/STRTFD	384050	4.46		1,914.03
10/28/2024	AP	INV	OREILLY AUTO PARTS RET INV 4459-383244 10-17-24/VISE	4459-384060		91.99	1,822.04
10/28/2024	AP	INV	USA BLUEBOOK STP/GLOVES	INV00505745	325.25		2,147.29
10/28/2024	AP	INV	USA BLUEBOOK WWTP OVERFLOW POND PUMP	INV00514799	520.25		2,667.54
10/30/2024	AP	INV	BELLEVIEW ACE HARDWARE OCTOBER CHARGES 10/01/24 - 10/25/24	10/25/24 STMT	283.48		2,951.02
10/30/2024	AP	INV	BELLEVIEW ACE HARDWARE OCTOBER CHARGES 10/01/24 - 10/25/24	10/25/24 STMT	62.04		3,013.06
10/30/2024	AP	INV	BELLEVIEW ACE HARDWARE OCTOBER CHARGES 10/01/24 - 10/25/24	10/25/24 STMT	5.93		3,018.99
10/30/2024	AP	INV	BELLEVIEW ACE HARDWARE OCTOBER CHARGES 10/01/24 - 10/25/24	10/25/24 STMT	4.52		3,023.51
10/30/2024	AP	INV	BELLEVIEW ACE HARDWARE OCTOBER CHARGES 10/01/24 - 10/25/24	10/25/24 STMT	10.23		3,033.74
10/30/2024	AP	INV	BELLEVIEW ACE HARDWARE OCTOBER CHARGES 10/01/24 - 10/25/24	10/25/24 STMT	6.29		3,040.03
11/04/2024	AP	INV	LEVY JONES INC PW/JANITORIAL SUPPLIES	99202	112.77		3,152.80

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-505000 Supplies & Equipment (Continued)				
11/05/2024	AP	INV	OREILLY AUTO PARTS SHOP/GAL HANDCLEAN/MINILAMP	4459-385507	13.46		3,166.26
11/05/2024	AP	INV	AMAZON CAPITAL SERVICES INC SHOP/WRITING PADS	1CPN-7VHM-664N	21.36		3,187.62
11/07/2024	AP	INV	OREILLY AUTO PARTS WS/LNG RCH	4459-382688	4.49		3,192.11
11/07/2024	AP	INV	OREILLY AUTO PARTS WS/STRFLD	4459-384050	6.79		3,198.90
11/07/2024	AP	INV	OREILLY AUTO PARTS SHOP/AIR FILTER/OIL FILTER	4459-386141	35.50		3,234.40
11/07/2024	AP	INV	AMAZON CAPITAL SERVICES INC WS/PLANNER/DESK CALENDER/WALL CALENDI	1KKY-DVGJ-JFNF	304.24		3,538.64
11/07/2024	AP	INV	GRAINGER INDUSTRIAL SUPPLY INC DELAY TIMERS SBR BLOWERS/JET PUMPS	9296537930	474.84		4,013.48
11/12/2024	AP	INV	OREILLY AUTO PARTS SHOP/SUPPLIES	4459-387430	17.72		4,031.20
11/12/2024	AP	INV	OREILLY AUTO PARTS SHOP/SUPPLIES	4459-387371	2.62		4,033.82
11/14/2024	AP	INV	LAWSON PRODUCTS INC SHOP/ELECTRICAL TAPE	9311987753	27.42		4,061.24
11/14/2024	AP	INV	OREILLY AUTO PARTS WELDING HELMET	4459-388816	6.56		4,067.80
11/14/2024	AP	INV	AMAZON CAPITAL SERVICES INC SHOP/`OTTER BOX.PHONE CHARGER	1PWV-Y16C-3CKW	93.49		4,161.29
11/19/2024	AP	INV	FORTILINE INC BRASS METER FLANGE	6708719	96.42		4,257.71
11/19/2024	AP	INV	LAWSON PRODUCTS INC WS/RESEALABLE CABLE TIES	9311991283	69.50		4,327.21
11/19/2024	AP	INV	USA BLUEBOOK STP/ODOR CONTROL DAY TANK	INV00539958	252.95		4,580.16
11/19/2024	AP	INV	USA BLUEBOOK STP/ODOR CONTROL PUMP	INV00539635	388.19		4,968.35
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	40.13		5,008.48
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	21.98		5,030.46
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	20.37		5,050.83
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	32.79		5,083.62
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	777.00		5,860.62
11/25/2024	GJ	JE	VISA Lit Christmas Trees Rental	17603		777.00	5,083.62
12/03/2024	AP	INV	BELLEVIEW ACE HARDWARE NOVEMBER CHARGES 10/26/24 - 11/25/24	11/25/24 STMT	45.29		5,128.91
12/03/2024	AP	INV	BELLEVIEW ACE HARDWARE NOVEMBER CHARGES 10/26/24 - 11/25/24	11/25/24 STMT	29.53		5,158.44
12/03/2024	AP	INV	BELLEVIEW ACE HARDWARE NOVEMBER CHARGES 10/26/24 - 11/25/24	11/25/24 STMT	152.65		5,311.09
12/03/2024	AP	INV	BELLEVIEW ACE HARDWARE NOVEMBER CHARGES 10/26/24 - 11/25/24	11/25/24 STMT	45.85		5,356.94
12/03/2024	AP	INV	BELLEVIEW ACE HARDWARE NOVEMBER CHARGES 10/26/24 - 11/25/24	11/25/24 STMT	26.39		5,383.33
12/03/2024	AP	INV	BELLEVIEW ACE HARDWARE NOVEMBER CHARGES 10/26/24 - 11/25/24	11/25/24 STMT		4.57	5,378.76
12/03/2024	AP	INV	CAS DATALOGGERS ODOR DETECTION DATA LOGGERS	44431	4,725.00		10,103.76
12/03/2024	AP	INV	CAS DATALOGGERS ODOR DETECTION DATA LOGGERS	44431	210.00		10,313.76
12/03/2024	AP	INV	CAS DATALOGGERS ODOR DETECTION DATA LOGGERS	44431	48.49		10,362.25
12/03/2024	AP	INV	LAWSON PRODUCTS INC SHOP FLAGGING TAPE/PARK CHRISTMAS SUI	9312012517	54.47		10,416.72
12/03/2024	AP	INV	GRAINGER INDUSTRIAL SUPPLY INC STP/HANGING ODOR LOG IN L/S CLIMBING	9322212920	33.94		10,450.66
12/09/2024	AP	INV	FORTILINE INC SWING CHECKS	6732379	140.42		10,591.08
12/09/2024	AP	INV	LAWSON PRODUCTS INC SHOP SUPPLIES	9312030785	51.63		10,642.71
12/09/2024	AP	INV	USA BLUEBOOK L/S LANYARD USE FOR HANGING ODOR LOG	INV00547736	19.09		10,661.80
12/09/2024	AP	INV	USA BLUEBOOK STP ODOR CONTROL PUMP	INV00546501	906.79		11,568.59
12/11/2024	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS PETTY CASH 12/11/2024	12/11/2024	8.58		11,577.17
12/11/2024	AP	INV	SEMINOLE FEED STORES INC WS/WEED KILLER	42136561	429.90		12,007.07
12/16/2024	AP	INV	CORE AND MAIN LP 75 WHEELER SHUT OFF TOOL	W094848	353.94		12,361.01
12/16/2024	AP	INV	CORE AND MAIN LP OVAL METER FLG SET	W94204	990.80		13,351.81
12/16/2024	AP	INV	OREILLY AUTO PARTS SHOP SUPPLY	4459-392337	124.71		13,476.52
12/16/2024	AP	INV	OREILLY AUTO PARTS SHOP SUPPLY	4459-392347	3.47		13,479.99
12/16/2024	AP	INV	USA BLUEBOOK STP/ODOR CTRL PUMPS	INV00539762	384.08		13,864.07

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-505000 Supplies & Equipment (Continued)				
12/16/2024	AP	INV	USA BLUEBOOK STP ODOR CTRL L/S	INV00550786	252.95		14,117.02
12/19/2024	AP	INV	APEX OFFICE PRODUCTS INC PW COMPLEX/OFFICE SUPPLIES	2621840-0	109.14		14,226.16
12/19/2024	AP	INV	CORE AND MAIN LP INLINE SPRING VALVE	W095855	226.40		14,452.56
12/19/2024	AP	INV	OREILLY AUTO PARTS VEH 542/WIPER FLD/MOTORTRT	4459-394989	4.69		14,457.25
12/19/2024	AP	INV	OREILLY AUTO PARTS STP/DUCT TAPE	4459-394437	6.05		14,463.30
12/19/2024	AP	INV	AMAZON CAPITAL SERVICES INC WS/OUTLET TIMER	1LLP-9VF7-WT7P	59.01		14,522.31
12/19/2024	AP	INV	AMAZON CAPITAL SERVICES INC PW COMPLEX/REFRIGERATOR FILTER	1PKJ-7KG9-YDJW	22.52		14,544.83
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	205.92		14,750.75
12/20/2024	AP	INV	ELAN STMT CHARGES NOV 2024	2062 NOV 2024 STMT	1,539.85		16,290.60
12/26/2024	AP	INV	ALLENS SOD SERVICE INC SHOP/BAHA	12-17-24	26.80		16,317.40
12/26/2024	AP	INV	OREILLY AUTO PARTS SHOP TOOLS	4459-395302	10.50		16,327.90
12/26/2024	AP	INV	OREILLY AUTO PARTS SHOP TOOLS	4459-395388	23.63		16,351.53
12/26/2024	AP	INV	OREILLY AUTO PARTS SHOP SUPPLIES	4459-395597	27.50		16,379.03
12/26/2024	AP	INV	OREILLY AUTO PARTS SHOP SUPPLY	4459-395596	27.50		16,406.53
12/26/2024	AP	INV	OREILLY AUTO PARTS SHOP SUPPLY	4459-395652	25.60		16,432.13
12/26/2024	AP	INV	OREILLY AUTO PARTS SHOP SUPPLY	4459-395651	38.21		16,470.34
12/26/2024	AP	INV	OREILLY AUTO PARTS VEH 545/TPMS SENSOR-SHOP TOOLS	4459-395811	8.53		16,478.87
12/30/2024	AP	INV	CORE AND MAIN LP 75 WHEELER-REX SHUT OFF TOOL	W108002	353.94		16,832.81
12/30/2024	AP	INV	CORE AND MAIN LP PVC	W140095	225.08		17,057.89
12/30/2024	AP	INV	OREILLY AUTO PARTS STP/BLOWER #1/PULLER	4459-397068	97.98		17,155.87
12/30/2024	AP	INV	OREILLY AUTO PARTS STP BLOWER #1/PULLY INSTALL	4459-397088	39.19		17,195.06
12/30/2024	AP	INV	OREILLY AUTO PARTS STP BLOWER #1/PULLER	4459-397051	88.19		17,283.25
12/31/2024	AP	INV	BELLEVIEW ACE HARDWARE DECEMBER CHARGES 11/27/24 - 12/25/24	12/25/24 STMT	16.82		17,300.07
12/31/2024	AP	INV	BELLEVIEW ACE HARDWARE DECEMBER CHARGES 11/27/24 - 12/25/24	12/25/24 STMT	44.54		17,344.61
12/31/2024	AP	INV	BELLEVIEW ACE HARDWARE DECEMBER CHARGES 11/27/24 - 12/25/24	12/25/24 STMT	19.79		17,364.40
12/31/2024	AP	INV	BELLEVIEW ACE HARDWARE DECEMBER CHARGES 11/27/24 - 12/25/24	12/25/24 STMT	102.92		17,467.32
12/31/2024	AP	INV	BELLEVIEW ACE HARDWARE DECEMBER CHARGES 11/27/24 - 12/25/24	12/25/24 STMT	218.79		17,686.11
12/31/2024	AP	INV	BELLEVIEW ACE HARDWARE DECEMBER CHARGES 11/27/24 - 12/25/24	12/25/24 STMT	16.22		17,702.33
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	72.73		17,775.06
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	791.99		18,567.05
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	156.00		18,723.05
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	88.95		18,812.00
01/01/2025	AP	INV	ELAN STMT CHARGES DEC 2024	2062 DEC 24 STMT	1,131.54		19,943.54
01/14/2025	AP	INV	AMAZON CAPITAL SERVICES INC PW/POCKET NOTEBOOK/NOTE PADS/PERM MAI	1DY6-M9GV-XRGC	12.51		19,956.05
01/18/2025	AP	VOID	ALLENS SOD SERVICE INC Void Invoice 12-17-24 003550	12-17-24		26.80	19,929.25
01/21/2025	AP	INV	APEX OFFICE PRODUCTS INC CHAIR LAURA	2634526-0	200.00		20,129.25
01/21/2025	AP	INV	OREILLY AUTO PARTS SHOP/STARTER FLUID	4459-399337	13.38		20,142.63
01/21/2025	AP	INV	OREILLY AUTO PARTS SHOP/BATTERY FOR NEW GENERATOR	4459-399495	91.91		20,234.54
01/21/2025	AP	INV	OREILLY AUTO PARTS SHOP SUPPLY	4459-397879	14.18		20,248.72
01/21/2025	AP	INV	OREILLY AUTO PARTS WWTP RET PULLER 4459-397051/4459-397(	4459-397657		89.99	20,158.73
01/21/2025	AP	INV	OREILLY AUTO PARTS WWTP RET PULLER 4459-397051/4459-397(	4459-397657		39.99	20,118.74
01/21/2025	AP	INV	OREILLY AUTO PARTS WWTP RET PULLER 4459-397051/4459-397(	4459-397657		59.99	20,058.75
01/21/2025	AP	INV	LEVY JONES INC JANITORIAL SUPPLIES	99950	137.67		20,196.42
01/27/2025	AP	INV	CITY ELECTRIC SUPPLY LATE FEE INVOICE SMF/101037	12/25/2024 STMT	2.34		20,198.76

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-505000 Supplies & Equipment (Continued)				
01/27/2025	AP	INV	LAWSON PRODUCTS INC SHOP/LEATHER GLOVES	9312130570	53.22		20,251.98
01/27/2025	AP	INV	OREILLY AUTO PARTS TARP STRAP/HOSE CLAMP	4459-400958	12.00		20,263.98
01/28/2025	AP	INV	AMAZON CAPITAL SERVICES INC AOAO SURFACE PRO SHOULDER STRAP LAURA	17PC-FNGT-71VF	40.98		20,304.96
01/28/2025	AP	INV	CAS DATALOGGERS L2 IRDA COMM LINK	44496	210.00		20,514.96
01/28/2025	AP	INV	CAS DATALOGGERS L2 IRDA COMM LINK	44496	72.46		20,587.42
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	59.57		20,646.99
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	29.29		20,676.28
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	4.71		20,680.99
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	32.59		20,713.58
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	29.61		20,743.19
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	176.79		20,919.98
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	244.92		21,164.90
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	145.63		21,310.53
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	49.22		21,359.75
02/04/2025	AP	INV	BELLEVIEW ACE HARDWARE JANUARY CHARGES 12/26/24 - 01/25/25	01/25/25 STMT	9.25		21,369.00
02/04/2025	AP	INV	LAWSON PRODUCTS INC SHOP/CUT OFF WHEEL	9312180403	17.77		21,386.77
02/04/2025	AP	INV	OREILLY AUTO PARTS PW/MOLDING TAPE/NO DUMPING TRASH SIGI	4459-403032	4.24		21,391.01
02/04/2025	AP	INV	OREILLY AUTO PARTS SHOP/HOSE CLAMPS	4459-402125	4.79		21,395.80
02/04/2025	AP	INV	OREILLY AUTO PARTS WS/CLEANER FOR LAURA	4459-403076	8.61		21,404.41
02/04/2025	AP	INV	OREILLY AUTO PARTS SHOP/MOTOR OIL	4459-403265	4.26		21,408.67
02/04/2025	AP	INV	OREILLY AUTO PARTS SHOP/CENTER PUNCH	4459-403198	5.90		21,414.57
02/04/2025	AP	INV	CITY ELECTRIC SUPPLY RUN CAPS/START CAP	SMF/103152	217.08		21,631.65
02/04/2025	AP	INV	USA BLUEBOOK ODOR CONTROL PUMPS	INV00591214	1,354.53		22,986.18
02/12/2025	AP	INV	AMAZON CAPITAL SERVICES INC WS/5 SHELF STORAGE SHELF	17QP-GCHK-C6JV	207.84		23,194.02
02/13/2025	AP	INV	OREILLY AUTO PARTS SHOP STOCK	4459-404644	8.53		23,202.55
02/13/2025	AP	INV	USA BLUEBOOK STP/LAB CHART PAPER	INV00611375	520.23		23,722.78
02/13/2025	AP	INV	USA BLUEBOOK LAB HYGIENE SOAP	INV00608718	297.14		24,019.92
02/13/2025	AP	INV	USA BLUEBOOK USABB BUFFER/DPD CHLORINE MANUAL	INV00616297	38.45		24,058.37
02/13/2025	AP	INV	USA BLUEBOOK USABB BUFFER/DPD CHLORINE MANUAL	INV00616297	690.00		24,748.37
02/13/2025	AP	INV	USA BLUEBOOK USABB BUFFER/DPD CHLORINE MANUAL	INV00616297	17.73		24,766.10
02/19/2025	AP	INV	OREILLY AUTO PARTS STOCK	4459-406140	26.66		24,792.76
02/19/2025	AP	INV	OREILLY AUTO PARTS SHOP TOOL BIG AIR TANK	4459-405770	11.02		24,803.78
02/19/2025	AP	INV	GRAINGER INDUSTRIAL SUPPLY INC STP/4 ZOMA/RF TESTING	9406377268	362.75		25,166.53
02/19/2025	AP	INV	GRAINGER INDUSTRIAL SUPPLY INC STP SOLDER RELAY 3 PHASE BLOWER CTRL	9403671457	100.62		25,267.15
02/23/2025	AP	INV	CENTRAL FLORIDA WHOLESALE INC STP/HEX WRENCH SET	879741	16.99		25,284.14
02/25/2025	AP	INV	CORE AND MAIN LP INVENTORY AND MISC ITEMS	W396748	230.76		25,514.90
02/25/2025	AP	INV	HOME DEPOT CREDIT SERVICES 2X10X8 LUMBER/GRK 10X3-1/8	8902909	109.81		25,624.71
02/27/2025	AP	INV	CENTRAL FLORIDA WHOLESALE INC STP/HAND TRUCK	879746	69.99		25,694.70
02/27/2025	AP	INV	PROCESS CONTROL SERVICES LLC UPDATE BASELINE SCADA ANTENNAS TO HI(	2075	2,705.00		28,399.70
02/27/2025	AP	INV	USA BLUEBOOK WS/POLYPROPYLENE SCOOP/DRUM SYPHON PU	INV00619913	49.35		28,449.05
02/27/2025	AP	INV	USA BLUEBOOK WS/POLYPROPYLENE SCOOP/DRUM SYPHON PU	INV00619913	89.85		28,538.90
02/27/2025	AP	INV	USA BLUEBOOK WS/POLYPROPYLENE SCOOP/DRUM SYPHON PU	INV00619913	41.00		28,579.90
03/04/2025	AP	INV	BELLEVIEW ACE HARDWARE FEBRUARY CHARGES 1/27/2025 - 02/25/2	2/25/25 STMT	65.28		28,645.18
03/04/2025	AP	INV	BELLEVIEW ACE HARDWARE FEBRUARY CHARGES 1/27/2025 - 02/25/2	2/25/25 STMT	207.72		28,852.90

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-505000 Supplies & Equipment (Continued)				
03/04/2025	AP	INV	BELLEVIEW ACE HARDWARE FEBRUARY CHARGES 1/27/2025 - 02/25/2	2/25/25 STMT	22.75		28,875.65
03/04/2025	AP	INV	BELLEVIEW ACE HARDWARE FEBRUARY CHARGES 1/27/2025 - 02/25/2	2/25/25 STMT	9.88		28,885.53
03/04/2025	AP	INV	BELLEVIEW ACE HARDWARE FEBRUARY CHARGES 1/27/2025 - 02/25/2	2/25/25 STMT	2.95		28,888.48
03/04/2025	AP	INV	BELLEVIEW ACE HARDWARE FEBRUARY CHARGES 1/27/2025 - 02/25/2	2/25/25 STMT	1.97		28,890.45
03/04/2025	AP	INV	BELLEVIEW ACE HARDWARE FEBRUARY CHARGES 1/27/2025 - 02/25/2	2/25/25 STMT	79.50		28,969.95
03/04/2025	AP	INV	BELLEVIEW ACE HARDWARE FEBRUARY CHARGES 1/27/2025 - 02/25/2	2/25/25 STMT	29.36		28,999.31
03/04/2025	AP	INV	BELLEVIEW ACE HARDWARE FEBRUARY CHARGES 1/27/2025 - 02/25/2	2/25/25 STMT	10.99		29,010.30
03/04/2025	AP	INV	BELLEVIEW ACE HARDWARE FEBRUARY CHARGES 1/27/2025 - 02/25/2	2/25/25 STMT	59.33		29,069.63
03/04/2025	AP	INV	CORE AND MAIN LP WS/TOOLS	W475854	603.81		29,673.44
03/04/2025	AP	INV	CORE AND MAIN LP WS/SUPPLIES	W451145	560.00		30,233.44
03/04/2025	AP	INV	JANETS ENGRAVING DS/NAME PLATE/CASEY/TUMINARO/MIKSA/PV	12008	16.80		30,250.24
03/04/2025	AP	INV	AMAZON CAPITAL SERVICES INC PW/HDMI CABLE	1R4Q-G6CQ-JF4W	13.37		30,263.61
03/04/2025	AP	INV	AMAZON CAPITAL SERVICES INC WS/DRONE/DRONE CASE	1JHL-M3KN-4YNV	587.99		30,851.60
03/04/2025	AP	INV	AMAZON CAPITAL SERVICES INC PW/BINDER/DRY ERASE MRKR	17C4-V69J-14WP	27.66		30,879.26
03/05/2025	GJ	JE	Bank Charge - Secure Bags	17691	69.82		30,949.08
03/10/2025	AP	INV	OREILLY AUTO PARTS SHOP TOOLS	4459-409198	133.99		31,083.07
03/10/2025	AP	INV	GRAINGER INDUSTRIAL SUPPLY INC REPLACE OLD WEATHER STATION	9422536137	248.21		31,331.28
03/10/2025	AP	INV	USA BLUEBOOK STP/LAB MEDIA FILTERS	INV00637881	378.29		31,709.57
03/10/2025	AP	INV	USA BLUEBOOK CHEM TUBES WATER & WW	INV00636109	175.04		31,884.61
03/10/2025	AP	INV	USA BLUEBOOK STP/REPLACEMENT BATTERY PACKS	INV00635977	314.24		32,198.85
03/10/2025	AP	INV	USA BLUEBOOK STP/ODOR CONTROL INF 4S	INV00634326	237.18		32,436.03
03/10/2025	AP	INV	USA BLUEBOOK STP/ODOR CONTROL INF 4S	INV00634326	37.10		32,473.13
03/10/2025	AP	INV	USA BLUEBOOK STP/ODOR CONTROL INF 4S	INV00634326	290.98		32,764.11
03/10/2025	AP	INV	USA BLUEBOOK STP/ODOR CONTROL INF 4S	INV00634326	83.63		32,847.74
03/17/2025	AP	INV	OREILLY AUTO PARTS SHOP PARTS/CONNECTORS	4459-410782	14.50		32,862.24
03/17/2025	AP	INV	AMAZON CAPITAL SERVICES INC WS/HYDRANT SETTER	1GG6-Y6YF-4P96	209.99		33,072.23
03/17/2025	AP	INV	AMAZON CAPITAL SERVICES INC WS/5 DRAWER ADJUSTABLE SHELF	1M4N-WN14-71JW	207.51		33,279.74
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	18.09		33,297.83
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	8.75		33,306.58
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	381.89		33,688.47
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	129.71		33,818.18
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	14.75		33,832.93
03/18/2025	AP	INV	GRAINGER INDUSTRIAL SUPPLY INC STP/REPLACE WORN FLAG	9431691782	72.83		33,905.76
03/26/2025	GJ	JE	Dell 3680 Precision Tower	17649	2,100.53		36,006.29
03/27/2025	AP	INV	APEX OFFICE PRODUCTS INC PW/COPY PAPER/SHEET PROTECTORS	2647938-0	61.78		36,068.07
03/27/2025	AP	INV	LAWSON PRODUCTS INC WS/REEL PIPE TAPE	9312324098	15.40		36,083.47
03/27/2025	AP	INV	OREILLY AUTO PARTS SHOP/SILICONE STOCK	4459-415019	6.56		36,090.03
03/27/2025	AP	INV	OREILLY AUTO PARTS SHOP SUPPLIES	4459-413258	12.23		36,102.26
03/27/2025	AP	INV	OREILLY AUTO PARTS CREDIT RET WIPERS INVOICE 4459-41395	4459-413960		20.90	36,081.36
03/27/2025	AP	INV	OREILLY AUTO PARTS SHOP SUPPLIES	4459-412363	6.56		36,087.92
03/27/2025	AP	INV	OREILLY AUTO PARTS SHOP/PRESSURE WASHER OIL	4459-413756	4.92		36,092.84
03/27/2025	AP	INV	AMAZON CAPITAL SERVICES INC SHOP/SCREEN PROTECTOR	1WF6-PTCJ-717L	9.34		36,102.18
04/01/2025	AP	INV	BELLEVIEW ACE HARDWARE MARCH CHARGES 02/27/25 - 03/24/25	3/25/25 STMT	49.99		36,152.17
04/01/2025	AP	INV	BELLEVIEW ACE HARDWARE MARCH CHARGES 02/27/25 - 03/24/25	3/25/25 STMT	18.49		36,170.66
04/01/2025	AP	INV	BELLEVIEW ACE HARDWARE MARCH CHARGES 02/27/25 - 03/24/25	3/25/25 STMT	38.40		36,209.06

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-505000 Supplies & Equipment (Continued)				
04/01/2025	AP	INV	BELLEVIEW ACE HARDWARE MARCH CHARGES 02/27/25 - 03/24/25	3/25/25 STMT	39.59		36,248.65
04/01/2025	AP	INV	BELLEVIEW ACE HARDWARE MARCH CHARGES 02/27/25 - 03/24/25	3/25/25 STMT	20.64		36,269.29
04/01/2025	AP	INV	CARQUEST AUTO PARTS STORES STP/CENTER FUSE	2112-593554	64.90		36,334.19
04/01/2025	AP	INV	LAWSON PRODUCTS INC SHOP SUPPLIES	9312284507	73.80		36,407.99
04/01/2025	AP	INV	AMAZON CAPITAL SERVICES INC SHOP/PURPLE WALL CLOCK	1HMQ-9F33-6LKY	15.50		36,423.49
04/01/2025	AP	INV	USA BLUEBOOK STP/FLUSHING WRENCH/FLUSHING PROGRAM	INV00663377	290.15		36,713.64
04/07/2025	AP	INV	OREILLY AUTO PARTS SHOP/2 CY OIL	4459-415221	19.69		36,733.33
04/07/2025	AP	INV	OREILLY AUTO PARTS SHOP/OIL FILTER	4459-416227	6.95		36,740.28
04/08/2025	AP	INV	LAWSON PRODUCTS INC SHOP SUPPLIES	9312357561	149.91		36,890.19
04/08/2025	AP	INV	OREILLY AUTO PARTS SHOP SUPPLIES/OIL FILTERS	4459-416379	10.42		36,900.61
04/08/2025	AP	INV	SEMINOLE FEED STORES INC STP/WEED CONTROL	42150710	444.89		37,345.50
04/08/2025	AP	INV	LEVY JONES INC PW/JANITORIAL SUPPLIES	100750	113.70		37,459.20
04/08/2025	AP	INV	LEVY JONES INC WS/JANITORIAL SUPPLIES	100755	66.16		37,525.36
04/08/2025	AP	INV	LEVY JONES INC JANITORIAL SUPPLIES	100754	10.20		37,535.56
04/14/2025	AP	INV	OREILLY AUTO PARTS VEH 542/WIPER BLADE/STEELSTIK/GLOVES	4459-418589	17.63		37,553.19
04/14/2025	AP	INV	AMAZON CAPITAL SERVICES INC HACH 2635300 SPEC CHECK SECONDARY GEI	16XL-939Y-9V66	287.00		37,840.19
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	13.66		37,853.85
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	58.73		37,912.58
04/14/2025	AP	INV	ELAN STMT CHARGES FEB 2025	2062 FEB 2025 STMT	115.22		38,027.80
04/21/2025	AP	INV	OREILLY AUTO PARTS FISHER TOOL/D BATTERIES	4459-419536	21.65		38,049.45
04/21/2025	AP	INV	MARGE STRAUSBAUGH REIMB CUSTOMER/LOBBY CHAIRS	4/21/2025	485.76		38,535.21
04/22/2025	AP	INV	FORTILINE INC CS BRS PLUG FOR ASPHALT/CONCRETE	6837085	174.20		38,709.41
04/29/2025	AP	INV	FORTILINE INC 1" BALL VALVE/3/4X5/8X3/4 BALL VALVE	6890345	59.50		38,768.91
04/29/2025	AP	INV	JANETS ENGRAVING BRONZE NAMEPLATES	12037	6.75		38,775.66
04/29/2025	AP	INV	GRAINGER INDUSTRIAL SUPPLY INC HANDHELD SPRAYER	9473832757	55.74		38,831.40
05/01/2025	AP	INV	CENTRAL FLORIDA WHOLESALE INC MASON BITS	899704	5.99		38,837.39
05/01/2025	AP	INV	AMAZON CAPITAL SERVICES INC SHOP/LG MOVING BAGS	IQMV-XCPC-41WL	34.83		38,872.22
05/01/2025	AP	INV	AMAZON CAPITAL SERVICES INC SHOP/CAMLOCK SETS	1PDK-YKJ9-9K9F	249.35		39,121.57
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT	13.57		39,135.14
05/06/2025	AP	INV	BELLEVIEW ACE HARDWARE APRIL CHARGES 04/02/25 - 04/24/25	4/25/25 STMT	79.20		39,214.34
05/06/2025	AP	INV	B AND M EQUIPMENT RENTAL AND SALES EQUIPMENT RENATL	551621-001	375.75		39,590.09
05/06/2025	AP	INV	AUTO ZONE INC WINDSHIELD WASHER FLUID	00497530009	6.36		39,596.45
05/12/2025	AP	INV	AMAZON CAPITAL SERVICES INC SHOP/OFFICE SUPPLIES	1CND-CCTJ-WFL4	27.33		39,623.78
05/12/2025	AP	INV	GRAINGER INDUSTRIAL SUPPLY INC STP/NEW AIR COMPRESSOR	9498604173	307.19		39,930.97
05/12/2025	AP	INV	USA BLUEBOOK STP/LAB STANDARDS 2025	INV00696824	1,042.57		40,973.54
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	81.00		41,054.54
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	299.90		41,354.44
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	80.00		41,434.44
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	859.45		42,293.89
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	483.98		42,777.87
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	102.96		42,880.83
05/19/2025	AP	INV	APEX OFFICE PRODUCTS INC PW/OFFICE SUPPLIES	2667141-0	90.02		42,970.85
05/19/2025	AP	INV	AMAZON CAPITAL SERVICES INC WS/FLY TRAPS	1CY6-FPJD-7H73	68.61		43,039.46
05/22/2025	AP	INV	LAWSON PRODUCTS INC STRIPE PAINT PRECAUTION BLUE	9312483211	81.04		43,120.50

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-505000 Supplies & Equipment (Continued)				
05/22/2025	AP	INV	OREILLY AUTO PARTS PW/OREILLY DEF FOR NEW GENERATOR	4459-425547	29.37		43,149.87
05/22/2025	AP	INV	OREILLY AUTO PARTS HOLDOWN BOLT NEW GENERATOR	4459-425381	0.29		43,150.16
05/22/2025	AP	INV	FIS OUTDOOR ST/LIFTSTATION/TURF HERB	0020810797-001	368.30		43,518.46
05/27/2025	GJ	JE	Reclassify Rags Rental Expense	17748	74.00		43,592.46
06/02/2025	AP	INV	BELLEVIEW ACE HARDWARE MAY CHARGES 4/28/27 - 5/21/25	5/25/25 STMT	21.65		43,614.11
06/02/2025	AP	INV	BELLEVIEW ACE HARDWARE MAY CHARGES 4/28/27 - 5/21/25	5/25/25 STMT	21.25		43,635.36
06/02/2025	AP	INV	BELLEVIEW ACE HARDWARE MAY CHARGES 4/28/27 - 5/21/25	5/25/25 STMT	23.10		43,658.46
06/02/2025	AP	INV	BELLEVIEW ACE HARDWARE MAY CHARGES 4/28/27 - 5/21/25	5/25/25 STMT	35.46		43,693.92
06/02/2025	AP	INV	OREILLY AUTO PARTS LEAKSEAL	4459-427093	13.12		43,707.04
06/02/2025	AP	INV	AMAZON CAPITAL SERVICES INC SHOP/PENS/PHONE TRIPOD	1KKX-DYF6-7RTK	28.26		43,735.30
06/02/2025	AP	INV	GRAINGER INDUSTRIAL SUPPLY INC DC POWER SUPPLY/PUMP STATION PART	9521409780	58.29		43,793.59
06/02/2025	AP	INV	GRAINGER INDUSTRIAL SUPPLY INC SCREWDRIVER KIT/FIRST AID KIT	9509644762	140.45		43,934.04
06/02/2025	AP	INV	GRAINGER INDUSTRIAL SUPPLY INC MOUSE/MOUSE PAD	9508503597	71.74		44,005.78
06/03/2025	AP	INV	OREILLY AUTO PARTS BARREL PUMP/HURRICANE FUEL TRLR	4459-428742	28.88		44,034.66
06/03/2025	AP	INV	OREILLY AUTO PARTS VAC TRUCK/SMART FUSE	4459-428788	21.00		44,055.66
06/03/2025	AP	INV	THE AVANTI COMPANY METER READER FOR WHIMCYCLE	136985	2,416.00		46,471.66
06/03/2025	AP	INV	THE AVANTI COMPANY METER READER FOR WHIMCYCLE	136985	50.00		46,521.66
06/09/2025	AP	INV	OREILLY AUTO PARTS SHOP/OREILLY DEF	4459-430030	19.68		46,541.34
06/09/2025	AP	INV	STONE PETROLEUM PRODUCTS INC PW/FUEL GENERATOR	9169438	470.02		47,011.36
06/09/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040152256	2.50		47,013.86
06/10/2025	AP	INV	OREILLY AUTO PARTS SHOP/HAND CLEAN	4459-431007	11.81		47,025.67
06/11/2025	AP	INV	AMAZON CAPITAL SERVICES INC SHOP/OFFICE SUPPLIES/OFFICE EQUIP	1W9P-RYYX-C37T	134.07		47,159.74
06/12/2025	AP	INV	LEVY JONES INC PW/JANITORIAL SUPPLIES	101082	169.50		47,329.24
06/12/2025	AP	INV	LEVY JONES INC W/S/JANITORIAL SUPPLIES	100814	97.00		47,426.24
06/12/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040153400	2.50		47,428.74
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	30.00		47,458.74
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	60.27		47,519.01
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	9.10		47,528.11
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	730.03		48,258.14
06/18/2025	AP	INV	OREILLY AUTO PARTS SHOP/HI PWR BELT	4459-431469	27.61		48,285.75
06/18/2025	AP	INV	OREILLY AUTO PARTS LED CLIP/J PACK	4459-431267	12.73		48,298.48
06/18/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040154609	2.50		48,300.98
06/23/2025	AP	INV	LAWSON PRODUCTS INC SHOP/CUT-OFF WHEEL	9312553766	35.54		48,336.52
06/23/2025	AP	INV	OREILLY AUTO PARTS SHOP/BRAKE CLEAN	4459-432647	27.50		48,364.02
06/23/2025	AP	INV	USA BLUEBOOK STP/GALLON SPRAYER/MULTI-PURPOSE WIPI	INV00743149	191.97		48,555.99
06/24/2025	AP	INV	CORE AND MAIN LP ITEM #2054 PVC SCH80 SWB 20'/SUPPL	X050341	114.42		48,670.41
06/30/2025	AP	INV	OREILLY AUTO PARTS SHOP/THRU CO/NOZZLE/DEGREASR	4459-434055	43.64		48,714.05
06/30/2025	AP	INV	OREILLY AUTO PARTS SHOP/SOLDER/SHOP TOOL	4459-433996	12.60		48,726.65
06/30/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC CHAIN SAW PART	318112	22.12		48,748.77
06/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040155712	2.50		48,751.27
06/30/2025	AP	INV	USA BLUEBOOK BATTERIES WELL SITE MTRS/SURFACE PRO	INV00744458	130.82		48,882.09
06/30/2025	GJ	JE	Reclass:Supplies & Equipment-Inv 670	17750	10,675.00		59,557.09
06/30/2025	GJ	JE	Reclass:Supplies & Equipment-INV0054	17750	917.43		60,474.52
07/01/2025	AP	INV	BELLEVIEW ACE HARDWARE JUNE CHRGS 05/29/25 - 06/25/25	06/25/25 STMT	9.89		60,484.41
07/01/2025	AP	INV	BELLEVIEW ACE HARDWARE JUNE CHRGS 05/29/25 - 06/25/25	06/25/25 STMT	73.86		60,558.27

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-505000 Supplies & Equipment	(Continued)			
07/01/2025	AP	INV	BELLEVIEW ACE HARDWARE JUNE CHRGS 05/29/25 - 06/25/25	06/25/25 STMT	88.34		60,646.61
07/01/2025	AP	INV	BELLEVIEW ACE HARDWARE JUNE CHRGS 05/29/25 - 06/25/25	06/25/25 STMT	29.66		60,676.27
07/01/2025	AP	INV	BELLEVIEW ACE HARDWARE JUNE CHRGS 05/29/25 - 06/25/25	06/25/25 STMT	18.44		60,694.71
07/01/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040156636	2.50		60,697.21
07/07/2025	AP	INV	CENTRAL FLORIDA WHOLESALE INC STP/BROOM	899711	20.99		60,718.20
07/07/2025	AP	INV	OREILLY AUTO PARTS SHOP/BUG SPRAY PUMP	4459-434373	28.88		60,747.08
07/14/2025	AP	INV	OREILLY AUTO PARTS MOWER 17 HI PWR BELT/WEED EATER PLUGS	4459-435540	19.50		60,766.58
07/14/2025	AP	INV	THE YARD STOP OF BELLEVIEW LLC BASE ASSEMBLY/AIR CLNR COVER/PUSH ROI	318331	117.44		60,884.02
07/14/2025	AP	INV	GRAINGER INDUSTRIAL SUPPLY INC STP/MUD WELL CRANE MOUNT FOR PUMPS	9563198143	297.12		61,181.14
07/14/2025	AP	INV	GRAINGER INDUSTRIAL SUPPLY INC STP/RAIN GAUGE	9562862426	62.77		61,243.91
07/14/2025	AP	INV	GRAINGER INDUSTRIAL SUPPLY INC RPR REQD TAG	9565402709	9.17		61,253.08
07/14/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040158018	2.50		61,255.58
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	30.00		61,285.58
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	6.00		61,291.58
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	19.00		61,310.58
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	5.19		61,315.77
07/15/2025	AP	INV	ELAN STMT CHARGES MAY 2025	2062 MAY 2025 STMT	43.00		61,358.77
09/30/2025			04-36-505000	END BALANCE	63,199.46	1,840.69	61,358.77
10/01/2024			**04-36-505006 Chemical Supplies**	BEG. BALANCE			0.00
10/01/2024	AP	INV	HAWKINS INC ULTRA-CHLOR	6877661	2,625.00		2,625.00
10/01/2024	GJ	JE	HAWKINS INC INV 6877661	17415		2,625.00	0.00
10/07/2024	AP	INV	STATE INDUSTRIAL PRODUCTS FRESH ZONE PROGRAM	903520521	368.85		368.85
10/21/2024	AP	INV	HAWKINS INC AZONE/HYDROCHLORIC ACID/BLACK DELDRUM	6894173	848.37		1,217.22
10/21/2024	AP	INV	HAWKINS INC AZONE	6894148	486.90		1,704.12
10/21/2024	AP	INV	HAWKINS INC ULTRA-CHLOR	6893891	3,360.00		5,064.12
10/28/2024	AP	INV	HAWKINS INC CRYSTAL CLEAR 68	6898606	1,413.00		6,477.12
10/28/2024	AP	INV	HAWKINS INC ULTRA-CHLOR	6898264	3,360.00		9,837.12
11/05/2024	AP	INV	STATE INDUSTRIAL PRODUCTS FRESH ZONE PROGRAM	903555329	368.85		10,205.97
11/05/2024	AP	INV	HAWKINS INC AZONE	6906259	472.00		10,677.97
11/05/2024	AP	INV	HAWKINS INC AZONE	6906262	1,366.00		12,043.97
11/05/2024	AP	INV	HAWKINS INC AZONE	6906265	308.10		12,352.07
11/12/2024	AP	INV	HAWKINS INC ULTRA-CHLOR	69110203	3,360.00		15,712.07
11/18/2024	AP	INV	HAWKINS INC AQUA HAWK	6917293	5,183.80		20,895.87
11/19/2024	AP	INV	HAWKINS INC AZONE	6918471	323.00		21,218.87
11/20/2024	AP	INV	HAWKINS INC HYDORCHLORIC ACID	6919422	852.12		22,070.99
11/20/2024	AP	INV	HAWKINS INC HYDROCHLORIC ACID	6919478	177.00		22,247.99
11/21/2024	AP	INV	HAWKINS INC ULTRA-CHLOR	6920376	2,415.00		24,662.99
12/03/2024	AP	INV	HAWKINS INC AQUA HAWK HSX	6926104	1,505.32		26,168.31
12/09/2024	AP	INV	STATE INDUSTRIAL PRODUCTS FRESH ZONE PROGRAM	903591344	368.85		26,537.16
12/09/2024	AP	INV	HAWKINS INC AZONE	6929692	293.20		26,830.36
12/09/2024	AP	INV	HAWKINS INC AZONE	6929687	844.50		27,674.86
12/09/2024	AP	INV	HAWKINS INC AZONE	6929682	293.20		27,968.06
12/16/2024	AP	INV	HAWKINS INC CRYSTAL CLEAR	6933830	1,760.00		29,728.06
12/17/2024	AP	INV	HAWKINS INC AZONE	6940262	486.90		30,214.96
12/30/2024	AP	INV	HAWKINS INC ULTRA-CHLOR	6944221	2,520.00		32,734.96

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-505006 Chemical Supplies (Continued)				
12/30/2024	AP	INV	HAWKINS INC ULTRA-CHLOR	6944048	2,730.00		35,464.96
01/06/2025	AP	INV	STATE INDUSTRIAL PRODUCTS FRESH ZONE PROGRAM	903625635	368.85		35,833.81
01/06/2025	AP	INV	HAWKINS INC ULTRA-CHLOR	6949753	3,360.00		39,193.81
01/13/2025	AP	INV	HAWKINS INC AQUA HAWK	6956888	1,505.32		40,699.13
01/15/2025	AP	INV	HAWKINS INC AZONE	6958854	472.00		41,171.13
01/21/2025	AP	INV	HAWKINS INC ULTRA-CHLOR	6962374	3,150.00		44,321.13
01/28/2025	AP	INV	HAWKINS INC AZONE	6970924	352.80		44,673.93
01/28/2025	AP	INV	HAWKINS INC AZONE	6970915	1,172.30		45,846.23
02/04/2025	AP	INV	STATE INDUSTRIAL PRODUCTS SCENTED TERG-O-CIDE	903657389	233.10		46,079.33
02/06/2025	AP	INV	STATE INDUSTRIAL PRODUCTS FRESH ZONE	903661315	368.85		46,448.18
02/06/2025	AP	INV	HAWKINS INC ULTRA-CHLOR	697333	3,255.00		49,703.18
02/06/2025	AP	INV	HAWKINS INC ULTRA-CHLOR	6976298	1,050.00		50,753.18
02/12/2025	AP	INV	HAWKINS INC AZONE	6981789	174.00		50,927.18
02/12/2025	AP	INV	HAWKINS INC AQUA HAWK/CRYSTAL CLEAR 68	6981822	2,893.32		53,820.50
02/19/2025	AP	INV	HAWKINS INC ULTRA-CHLOR	6987516	3,255.00		57,075.50
02/25/2025	AP	INV	HAWKINS INC AZONE	6994797	516.70		57,592.20
03/10/2025	AP	INV	STATE INDUSTRIAL PRODUCTS FRESH ZONE	903695697	379.90		57,972.10
03/24/2025	AP	INV	HAWKINS INC AQUA HAWK/CRYSTAL CLEAR 68	7012209	2,893.32		60,865.42
03/25/2025	AP	INV	HAWKINS INC AZONE	7017868	174.00		61,039.42
03/25/2025	AP	INV	HAWKINS INC AZONE	7017869	293.20		61,332.62
03/25/2025	AP	INV	HAWKINS INC AZONE	7017867	323.00		61,655.62
03/27/2025	AP	INV	HAWKINS INC ULTRA-CHLOR	7018456	3,360.00		65,015.62
04/01/2025	AP	INV	HAWKINS INC ULTRA-CHLOR	7018457	3,885.00		68,900.62
04/01/2025	AP	INV	HAWKINS INC ULTRA-CHLOR	7021536	2,940.00		71,840.62
04/02/2025	AP	INV	HAWKINS INC HYDROCHLORIC ACID 20'/BLUE/BLACK DELI	7025402	438.56		72,279.18
04/02/2025	AP	INV	HAWKINS INC AQUA HAWK	7025400	5,183.80		77,462.98
04/07/2025	AP	INV	STATE INDUSTRIAL PRODUCTS FRESH ZONE PROGRAM	90373475	379.90		77,842.88
04/10/2025	AP	INV	HAWKINS INC AZONE	7030470	486.90		78,329.78
04/10/2025	AP	INV	HAWKINS INC AQUA HAWK/CRYSTAL CLEAR 68/BLUE-TROPI	7030487	3,973.32		82,303.10
04/10/2025	AP	INV	HAWKINS INC HYDROCHLORIC ACID	7030492	576.42		82,879.52
04/10/2025	AP	INV	HAWKINS INC AZONE	7030502	501.80		83,381.32
04/10/2025	AP	INV	HAWKINS INC ULTRA-CHLOR	7031409	3,780.00		87,161.32
04/21/2025	AP	INV	HAWKINS INC ULTRA-CHLOR	7033854	105.00		87,266.32
04/22/2025	AP	INV	HAWKINS INC AZONE	7043466	919.00		88,185.32
04/22/2025	AP	INV	HAWKINS INC AZONE	7043477	919.00		89,104.32
04/22/2025	AP	INV	HAWKINS INC AZONE	7043507	650.80		89,755.12
04/22/2025	AP	INV	HAWKINS INC AZONE	7043511	159.10		89,914.22
04/29/2025	AP	INV	HAWKINS INC ULTRA-CHLOR	7050203	3,360.00		93,274.22
05/01/2025	AP	INV	SEMINOLE FEED STORES INC T HYDRATED LIME	42152733	37.40		93,311.62
05/05/2025	AP	INV	STATE INDUSTRIAL PRODUCTS FRESH ZONE PROGRAM	903769279	379.90		93,691.52
05/05/2025	AP	INV	HAWKINS INC AZONE	7055806	501.80		94,193.32
05/05/2025	AP	INV	HAWKINS INC AZONE	7055808	293.20		94,486.52
05/12/2025	AP	INV	AMERICAN PIPE AND TANK INC STP/DIGESTER 7100 X 2	100004	2,840.00		97,326.52
05/12/2025	AP	INV	HAWKINS INC HYDROCHLORIC ACID 20'	7060655	433.56		97,760.08

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-505006 Chemical Supplies (Continued)				
05/12/2025	AP	INV	HAWKINS INC AQUA HAWK/CRYSTAL CLEAR 68	7060679	2,888.32		100,648.40
05/12/2025	AP	INV	HAWKINS INC ULTRA-CHLOR	7061478	3,150.00		103,798.40
05/20/2025	AP	INV	HAWKINS INC AZONE	7071839	675.60		104,474.00
05/20/2025	AP	INV	HAWKINS INC AZONE	7071842	1,510.00		105,984.00
05/20/2025	AP	INV	HAWKINS INC AZONE	7071849	362.70		106,346.70
05/22/2025	AP	INV	HAWKINS INC ULTRA CHLOR	7074448	1,470.00		107,816.70
05/28/2025	AP	INV	HAWKINS INC BLUE TROPIC	7077162	1,100.00		108,916.70
06/09/2025	AP	INV	STATE INDUSTRIAL PRODUCTS FRESH ZONE PROGRAM	903806048	379.90		109,296.60
06/09/2025	AP	INV	HAWKINS INC AZONE	7086522	556.40		109,853.00
06/09/2025	AP	INV	HAWKINS INC AZONE	7086525	213.70		110,066.70
06/09/2025	AP	INV	HAWKINS INC AZONE	70866529	437.20		110,503.90
06/09/2025	AP	INV	HAWKINS INC ULTRA-CHLOR	7087821	1,365.00		111,868.90
06/09/2025	AP	INV	USA BLUEBOOK PARA BLOCK DEODORANT PINE	INV00728020	278.68		112,147.58
06/12/2025	AP	INV	HAWKINS INC AQUA HAWK	7094039	5,178.80		117,326.38
06/18/2025	AP	INV	HAWKINS INC AZONE	7103001	467.00		117,793.38
06/18/2025	AP	INV	HAWKINS INC AZONE	7103009	1,986.80		119,780.18
06/18/2025	AP	INV	HAWKINS INC AZONE	7103041	318.00		120,098.18
06/23/2025	AP	INV	HAWKINS INC AQUA HAWK/BLUE TROPIC/CRYSTAL CLEAR (	7104446	3,274.32		123,372.50
06/30/2025	AP	INV	HAWKINS INC ULTRA-CHLOR	7112826	1,890.00		125,262.50
06/30/2025	AP	INV	USA BLUEBOOK FLUSHING PROGRAM/HACH DPD	INV00747725	530.75		125,793.25
06/30/2025	GJ	JE	Chemical Supplies - Inv00540851	17750	1,771.68		127,564.93
07/01/2025	AP	INV	HAWKINS INC AZONE	7117521	765.00		128,329.93
07/07/2025	AP	INV	STATE INDUSTRIAL PRODUCTS FRESH ZONE PROGRAM	903841884	379.90		128,709.83
07/07/2025	AP	INV	HAWKINS INC ULTRA-CHLOR	7120070	2,520.00		131,229.83
07/14/2025	AP	INV	HAWKINS INC AQUA HAWK	7127754	1,500.32		132,730.15
07/14/2025	AP	INV	HAWKINS INC BLU/BLACK DELDRUN/AZONE/HYDROCHLORIC	7127752	966.32		133,696.47
09/30/2025			04-36-505006	END BALANCE	136,321.47	2,625.00	133,696.47
10/01/2024			**04-36-505007 Chemical Supplies-Sewer Plant**	BEG. BALANCE			0.00
09/30/2025			04-36-505007	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-505015 Hurricane Charley Storm #1539**	BEG. BALANCE			0.00
09/30/2025			04-36-505015	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-505016 Hurricane Frances Storm #1545**	BEG. BALANCE			0.00
09/30/2025			04-36-505016	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-505017 Hurricane Jeanne Storrm #1561**	BEG. BALANCE			0.00
09/30/2025			04-36-505017	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-505020 Uniform Expenses**	BEG. BALANCE			0.00
10/03/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040110895	83.72		83.72
10/14/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040112137	40.00		123.72
10/16/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040113263	40.00		163.72
10/17/2024	PR	CHK	SUMMARY PR 10/17/2024		920.00		1,083.72
10/28/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040114403	40.00		1,123.72
10/30/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040115567	40.00		1,163.72
10/31/2024	PR	CHK	SUMMARY PR 10/31/2024		115.00		1,278.72
11/06/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040116781	40.00		1,318.72
11/14/2024	PR	CHK	SUMMARY PR 11/14/2024		115.00		1,433.72

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-505020 Uniform Expenses	(Continued)			
11/14/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040117999	40.00		1,473.72
11/20/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040119230	40.00		1,513.72
12/03/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040120641	427.81		1,941.53
12/09/2024	AP	INV	UNIFIRST CORPORATION JKT-65 PERMALINED	3040120857	39.99		1,981.52
12/09/2024	AP	INV	UNIFIRST CORPORATION COAT DUCK QUILT	7040003382	56.00		2,037.52
12/09/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040121800	33.85		2,071.37
12/16/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040122868	33.85		2,105.22
12/19/2024	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040124147	33.85		2,139.07
12/19/2024	AP	INV	VISA NOV 2024 CHARGES	0020 NOV STMT 2024	104.60		2,243.67
01/06/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040126403	28.24		2,271.91
01/08/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040127460	28.24		2,300.15
01/14/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040125163	33.85		2,334.00
01/15/2025	AP	INV	UNIFIRST CORPORATION UNIFORMS L GARY	3040127743	201.52		2,535.52
01/15/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040128602	28.49		2,564.01
01/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040129844	28.49		2,592.50
01/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040130953	28.74		2,621.24
02/06/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040132131	28.74		2,649.98
02/12/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040133209	34.79		2,684.77
02/19/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040134563	35.12		2,719.89
02/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040135753	34.80		2,754.69
03/06/2025	PR	CHK	SUMMARY PR 03/06/2025		115.00		2,869.69
03/17/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040138118	34.80		2,904.49
03/17/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040136939	34.80		2,939.29
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	98.00		3,037.29
03/24/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040139197	34.80		3,072.09
03/27/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040140459	34.80		3,106.89
04/07/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	304141597	34.80		3,141.69
04/10/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040142723	34.80		3,176.49
04/16/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040143957	34.80		3,211.29
04/29/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040145201	34.80		3,246.09
04/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040146449	35.05		3,281.14
05/07/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040147622	30.95		3,312.09
05/19/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040148754	63.61		3,375.70
05/22/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040149994	90.88		3,466.58
05/27/2025	GJ	JE	Reclassify Uniform Rental Expense	17748	146.14		3,612.72
05/29/2025	PR	CHK	SUMMARY PR 05/29/2025		115.00		3,727.72
06/02/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040151290	23.20		3,750.92
06/09/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040152256	37.71		3,788.63
06/12/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040153400	37.71		3,826.34
06/18/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040154609	37.71		3,864.05
06/30/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040155712	37.71		3,901.76
07/01/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040156636	37.71		3,939.47
07/14/2025	AP	INV	UNIFIRST CORPORATION UNIFORM CLEANING	3040158018	37.89		3,977.36
09/30/2025			04-36-505020	END BALANCE	3,977.36	0.00	3,977.36
10/01/2024			**04-36-505100 Office Supplies**	BEG. BALANCE			0.00
09/30/2025			04-36-505100	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**04-36-505105 Computer Supplies & Equipment**	BEG. BALANCE			0.00
09/30/2025			04-36-505105	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-505110 Office Furniture**	BEG. BALANCE			0.00
09/30/2025			04-36-505110	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-505150 New PW Complex Furniture/Equipment**	BEG. BALANCE			0.00
09/30/2025			04-36-505150	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-505155 Bldg Construction-Furniture/Equipr**	BEG. BALANCE			0.00
09/30/2025			04-36-505155	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-505200 Gas & Oil**	BEG. BALANCE			0.00
10/29/2024	AP	INV	STONE PETROLEUM PRODUCTS INC WWTP/GAS & OIL	9157465	332.58		332.58
10/29/2024	AP	INV	STONE PETROLEUM PRODUCTS INC WELL #6/GAS & OIL	9157466	382.06		714.64
10/29/2024	AP	INV	STONE PETROLEUM PRODUCTS INC WELL #5/GAS & OIL	9157467	233.63		948.27
10/31/2024	GJ	JE	Gas & Oil (Pump 1 & 2) OCT 2024	17618	1,770.63		2,718.90
10/31/2024	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) OCT 2(	17618	143.69		2,862.59
11/07/2024	AP	INV	CLARDY OIL COMPANY INV 9256211, 256328, 256658)	STMNT 10/31/24	782.20		3,644.79
11/30/2024	GJ	JE	Gas & Oil (Pump 1 & 2) NOV 2024	17620	1,573.97		5,218.76
11/30/2024	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) NOV 2(	17620	127.00		5,345.76
12/31/2024	GJ	JE	Gas & Oil (Pump 1 & 2) DEC 2024	17621	1,845.61		7,191.37
12/31/2024	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) DEC 2(	17621	207.89		7,399.26
12/31/2024	GJ	JE	Gas & Oil (Rec 90/Small Equip) DEC 2(	17621	2.07		7,401.33
01/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) JAN 2025	17622	1,195.73		8,597.06
01/31/2025	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) JAN 2(	17622	50.72		8,647.78
01/31/2025	GJ	JE	Gas & Oil (Rec 90/Small Equip) JAN 2(	17622	2.76		8,650.54
02/28/2025	GJ	JE	Gas & Oil (Pump 1 & 2) FEB 2025	17623	1,596.93		10,247.47
02/28/2025	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) FEB 2(	17623	33.31		10,280.78
02/28/2025	GJ	JE	Gas & Oil (Rec 90/Small Equip) FEB 2(	17623	4.49		10,285.27
03/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) MAR 2025	17647	1,562.16		11,847.43
03/31/2025	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) MAR 2(	17647	63.62		11,911.05
03/31/2025	GJ	JE	Gas & Oil (Rec 90/Small Equip) MAR 2(	17647	6.46		11,917.51
04/30/2025	GJ	JE	Gas & Oil (Pump 1 & 2) APR 2025	17744	1,744.57		13,662.08
04/30/2025	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) APR 2(	17744	51.15		13,713.23
04/30/2025	GJ	JE	Gas & Oil (Rec 90/Small Equip) APR 2(	17744	0.36		13,713.59
05/31/2025	GJ	JE	Gas & Oil (Pump 1 & 2) MAY 2025	17745	1,366.38		15,079.97
05/31/2025	GJ	JE	Gas & Oil (Rec 90/Small Equip) MAY 2(	17745	8.98		15,088.95
06/30/2025	GJ	JE	Gas & Oil (Pump 1 & 2) JUN 2025	17746	4,192.05		19,281.00
06/30/2025	GJ	JE	Gas&Oil (Dyed Diesel/Off Road) JUN 2(	17746	10.10		19,291.10
06/30/2025	GJ	JE	Gas & Oil (Rec 90/Small Equip) JUN 2(	17746	3.82		19,294.92
09/30/2025			04-36-505200	END BALANCE	19,294.92	0.00	19,294.92
10/01/2024			**04-36-505210 Vehicle Maintenance**	BEG. BALANCE			0.00
10/14/2024	AP	INV	OREILLY AUTO PARTS VEH 542/ PURGE VALVE	4459-382306	19.32		19.32
11/07/2024	AP	INV	BASELINE TIRE SERVICE VEH 542/TIRE	12433	203.70		223.02
11/07/2024	AP	INV	OREILLY AUTO PARTS VEH 540/AIR INT HOSE	4459-385986	51.01		274.03
11/12/2024	AP	INV	OREILLY AUTO PARTS VEH 552/RELAY FOR CRANE	4459-385864	198.69		472.72
11/14/2024	AP	INV	JET-VAC EQUIPMENT COMPANY LLC WS/TUB WALL - FLANGE EXT TUBE	P0113650	174.79		647.51
11/14/2024	AP	INV	OREILLY AUTO PARTS VEH 540/BATTERY CORE RET INV 4459-38(	4459-388535		22.00	625.51
11/14/2024	AP	INV	OREILLY AUTO PARTS VEH 540/BATTERY	4459-388531	138.37		763.88
11/14/2024	AP	INV	OREILLY AUTO PARTS VEH 540/BATTERY	4459-388531	21.56		785.44
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	289.00		1,074.44
11/25/2024	AP	INV	VISA OCT 2024 CHARGES	0020 OCT STMT 2024	50.41		1,124.85
12/03/2024	AP	INV	JET-VAC EQUIPMENT COMPANY LLC VEH 560 PARTS	P0114650	290.63		1,415.48
12/09/2024	AP	INV	OREILLY AUTO PARTS MARINE BOAT BATTERY	4459-392547	85.93		1,501.41
12/09/2024	AP	INV	TAMPA CRANE & BODY INC VEH 552 NON PROP RECEIVER	05P14894	1,339.14		2,840.55
12/16/2024	AP	INV	BASELINE TIRE SERVICE VEH 550/TIRE	13018	200.71		3,041.26
12/16/2024	AP	INV	OREILLY AUTO PARTS VEH 540/T[,S SENSOR	4459-393816	27.78		3,069.04
12/19/2024	AP	INV	OREILLY AUTO PARTS VEH 558/BATTERY	4459-395174	194.71		3,263.75
12/19/2024	AP	INV	OREILLY AUTO PARTS VEH 542/WIPER FLD/MOTORTRT	4459-394989	20.27		3,284.02

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-505210 Vehicle Maintenance	(Continued)			
01/27/2025	AP	INV	CITY ELECTRIC SUPPLY WWTP BLOWER 1/MULTI TAP	SMF/102931	65.00		3,349.02
01/27/2025	AP	INV	OREILLY AUTO PARTS VEH 149/BATTERY	4459-400955	61.62		3,410.64
01/27/2025	AP	INV	OREILLY AUTO PARTS VEH 547/OIL FILTER	4459-400991	5.18		3,415.82
02/04/2025	AP	INV	OREILLY AUTO PARTS BOB VEHICLESHOP/TPMS SENSOR	4459-402854	27.78		3,443.60
02/13/2025	AP	INV	BASELINE TIRE SERVICE VEH 558/TIRE/FE ALIGNMENT	RO #14267	502.53		3,946.13
02/13/2025	AP	INV	OREILLY AUTO PARTS VEH 149/O2 SENSOR/AFR SENSOR/O2 SENSO	4459-404949	351.79		4,297.92
02/13/2025	AP	INV	OREILLY AUTO PARTS VEH 149/AFR SENSOR	4459-404766	69.96		4,367.88
02/13/2025	AP	INV	OREILLY AUTO PARTS CR INV #4459-404949	4459-404950		107.08	4,260.80
02/19/2025	AP	INV	OREILLY AUTO PARTS VEH 553/REFLEX TK/CERAMIC PADS/BRAKE	4459-406282	262.63		4,523.43
02/27/2025	AP	INV	OREILLY AUTO PARTS VEH 540/TPMS SENSOR	4459-407665	25.76		4,549.19
03/10/2025	AP	INV	BASELINE TIRE SERVICE VEH 542/TIRE/WHEEL BALANCE	14127	261.06		4,810.25
03/10/2025	AP	INV	BASELINE TIRE SERVICE VEH 552/TIRE/WHEEL BALANCE	32906	381.99		5,192.24
03/10/2025	AP	INV	OREILLY AUTO PARTS 2015 FORD EXPLORER/TPMS SENSOR	4459-407636	39.74		5,231.98
03/10/2025	AP	INV	OREILLY AUTO PARTS 2015 FORD EXPLORER/TPMS SENSOR RETURI	4459-407711		39.74	5,192.24
03/18/2025	AP	INV	OREILLY AUTO PARTS VEH 542/ANTIFREEZE/BRAKE FLUID	4459-412590	42.49		5,234.73
03/27/2025	AP	INV	OREILLY AUTO PARTS VEH 542/PRK BRK ACT	4459-413313	548.66		5,783.39
04/14/2025	AP	INV	OREILLY AUTO PARTS VEH 533/STARTER	4459-418204	130.59		5,913.98
04/14/2025	AP	INV	OREILLY AUTO PARTS VEH 533/WARRANTY RET STARTER/CORE RE	4459-418224		148.38	5,765.60
04/14/2025	AP	INV	OREILLY AUTO PARTS VEH 542/WIPER BLADE/STEELSTIK/GLOVES	4459-418589	8.82		5,774.42
04/21/2025	AP	INV	OREILLY AUTO PARTS VEH 555/BATTERY/WARRANTY REPLACEMENT	4459-418411	147.86		5,922.28
04/21/2025	AP	INV	OREILLY AUTO PARTS VEH 555/CREDIT WARRANTY REPLACEMENT F	4459-418445	147.86		6,070.14
04/29/2025	AP	VOID	OREILLY AUTO PARTS Void Invoice 4459-418445 101228	4459-418445		147.86	5,922.28
04/29/2025	AP	INV	OREILLY AUTO PARTS VEH 555/CREDIT WARRANTY REPLACEMENT F	4159-418445CR		147.86	5,774.42
05/01/2025	AP	INV	OREILLY AUTO PARTS VEH 550/PENETRNT/BAT CUT-OFF	4459-421221	17.62		5,792.04
05/06/2025	AP	INV	OREILLY AUTO PARTS VEH 164 OIL FILTER/MOWER 11 BATTERY	4459-422563	5.18		5,797.22
05/22/2025	AP	INV	OREILLY AUTO PARTS VEH 149/BATTERIES FOR FOB	4459-425829	12.73		5,809.95
05/22/2025	AP	INV	OREILLY AUTO PARTS VEH 535/WATER PUMP	4459-425656	182.68		5,992.63
05/22/2025	AP	INV	OREILLY AUTO PARTS VEH 551/BATTERY	4459-426922	161.23		6,153.86
05/22/2025	AP	INV	OREILLY AUTO PARTS VEH 535/DEF/DBL PLATINUM/WATER PUMP F	4459-425827		1.90	6,151.96
06/03/2025	AP	INV	OREILLY AUTO PARTS VEH 542/BOOSTER CBL/SOICKET SET	4459-428124	69.56		6,221.52
06/18/2025	AP	INV	OREILLY AUTO PARTS VEH 550/WIPER BLADES	4459-431628	5.91		6,227.43
06/23/2025	AP	INV	BASELINE TIRE SERVICE VEH 547/TIRES	016199	336.44		6,563.87
06/23/2025	AP	INV	OREILLY AUTO PARTS VEH 547/TPMS SENSOR	4459-432865	140.58		6,704.45
06/30/2025	AP	INV	OREILLY AUTO PARTS VEH 548/BATTERY	4459-433916	85.60		6,790.05
06/30/2025	GJ	JE	VEH # 157 - Reclass:Vehicle Maintenar	17750	79.95		6,870.00
07/15/2025	AP	INV	ALTEC INDUSTRIES INC BUCKET TRUCK REPAIRS	51724854	13,200.21		20,070.21
09/30/2025			04-36-505210	END BALANCE	20,685.03	614.82	20,070.21
10/01/2024			**04-36-505400 Membership Books & Dues**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	ELAN INV 2062 OCT 2024 STMT	17415		235.00	(235.00)
10/22/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 2024 STMT	235.00		0.00
01/14/2025	AP	INV	FLORIDA RURAL WATER ASSOCIATION MEMBERSHIP RENEWAL 03/01/2025	19687	144.00		144.00
01/14/2025	AP	INV	FLORIDA RURAL WATER ASSOCIATION MEMBERSHIP RENEWAL 03/01/2025	19687	501.09		645.09
02/13/2025	AP	INV	USA BLUEBOOK USABB BUFFER/DPD CHLORINE MANUAL	INV00616297	284.00		929.09
03/17/2025	AP	INV	ELAN STMT CHARGES JAN 2025	2062 JAN 2025 STMT	49.00		978.09
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	30.00		1,008.09

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-505400 Membership Books & Dues (Continued)				
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	100.00		1,108.09
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	50.00		1,158.09
05/13/2025	AP	INV	ELAN STMT CHARGES MAR 2025	2062 MAR 2025 STMT	50.00		1,208.09
06/12/2025	AP	INV	ELAN STMT CHARGES APR 2025	2062 APR 2025 STMT	50.00		1,258.09
09/30/2025			04-36-505400	END BALANCE	1,493.09	235.00	1,258.09
10/01/2024			**04-36-505900 Gain/Loss Fixed Asset**	BEG. BALANCE			0.00
09/30/2025			04-36-505900	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506300 Capital Improvements**	BEG. BALANCE			0.00
09/30/2025			04-36-506300	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506301 Plant Improvement**	BEG. BALANCE			0.00
09/30/2025			04-36-506301	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506310 Fiber Optic Line**	BEG. BALANCE			0.00
09/30/2025			04-36-506310	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506315 Improvements to Water Tower**	BEG. BALANCE			0.00
09/30/2025			04-36-506315	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506318 Improvements to the Water System**	BEG. BALANCE			0.00
10/22/2024	AP	INV	G2G DEVELOPMENT LLC AUTUMN GLEN 2 WATER MAIN UPSIZE	1025	39,125.00		39,125.00
09/30/2025			04-36-506318	END BALANCE	39,125.00	0.00	39,125.00
10/01/2024			**04-36-506320 Cap. Improv. Bar Screens-STP**	BEG. BALANCE			0.00
09/30/2025			04-36-506320	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506325 Water Installations/Upgrades**	BEG. BALANCE			0.00
09/30/2025			04-36-506325	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506327 Sewer Lift Station Upgrades**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	RCM UTILITIES INV 12388	17415		181,166.71	(181,166.71)
10/22/2024	AP	INV	RCM UTILITIES, LLC LS 23/INSTALL & MAINTAIN BYPASS PUMP	12388	181,166.71		0.00
01/30/2025	AP	INV	BARNEYS PUMPS INC LS #12 PURCHASE 5 HP PUMP	3024037	6,205.00		6,205.00
09/30/2025			04-36-506327	END BALANCE	187,371.71	181,166.71	6,205.00
10/01/2024			**04-36-506328 COVID Recovery Projects-Rerate**	BEG. BALANCE			0.00
10/28/2024	AP	INV	ANGIE BREWER AND ASSOCIATES, LC PROJ 121-200-1901 #28 RERATE	8 PROJ121-200-1901	6,768.00		6,768.00
11/18/2024	AP	INV	ANGIE BREWER AND ASSOCIATES, LC PROJ 121-200-1901 #29 ARPA RERATE	9 PROJ121-200-1901	6,768.00		13,536.00
11/19/2024	AP	INV	KIMLEY HORN AND ASSOCIATES INC PROJ #042223016.1 WRF RE-RATING	29909377	1,877.00		15,413.00
12/11/2024	AP	INV	ANGIE BREWER AND ASSOCIATES, LC PROJ 121-200-1901 #30 RERATE ARPA	0 PROJ121-200-1901	6,768.00		22,181.00
01/13/2025	AP	INV	ANGIE BREWER AND ASSOCIATES, LLC PROJ 121-200-1901 #31 RERATE ARPA AI	1 PROJ121-200-1901	6,768.00		28,949.00
02/19/2025	AP	INV	ANGIE BREWER AND ASSOCIATES, LLC #32 PROJ 121-200-1901 ARPA RERATE	2 PROJ121-200-1901	6,768.00		35,717.00
03/18/2025	AP	INV	ANGIE BREWER AND ASSOCIATES, LLC PROJ 121-200-1901 #33 RERATE ARPA ADI	3 PROJ121-200-1901	6,768.00		42,485.00
04/15/2025	AP	INV	ANGIE BREWER AND ASSOCIATES, LLC PROJ 121-200-1901 #34 RERATE ARPA ADI	4 PROJ121-200-1901	6,768.00		49,253.00
05/20/2025	AP	INV	ANGIE BREWER AND ASSOCIATES, LLC PROJ121-200-1901 #35 RERATE ARPA ADI	5 PROJ121-200-1901	6,768.00		56,021.00
09/30/2025			04-36-506328	END BALANCE	56,021.00	0.00	56,021.00
10/01/2024			**04-36-506331 Infrastructure-27 Acres**	BEG. BALANCE			0.00
09/30/2025			04-36-506331	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506332 FlexNet Install/Upgrade**	BEG. BALANCE			0.00
09/30/2025			04-36-506332	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506333 Capital - Improvement Projects**	BEG. BALANCE			0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-506333 Capital - Improvement Projects (Continued)				
06/30/2025	GJ	JE	Manhole Rehab Proj-Inv25-24047-2	17750	47,061.27		47,061.27
06/30/2025	GJ	JE	Manhole Rehab Proj-Inv 24047-1	17750	93,523.59		140,584.86
09/30/2025			04-36-506333	END BALANCE	140,584.86	0.00	140,584.86
10/01/2024			**04-36-506335 Improvements to Cherokee Park**	BEG. BALANCE			0.00
09/30/2025			04-36-506335	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506336 Line Extension-115th St**	BEG. BALANCE			0.00
09/30/2025			04-36-506336	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506337 Line Extension-St Theresa**	BEG. BALANCE			0.00
09/30/2025			04-36-506337	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506338 WWTP Office Improvements**	BEG. BALANCE			0.00
09/30/2025			04-36-506338	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506340 Improvements to Sewer System**	BEG. BALANCE			0.00
05/06/2025	GJ	JE	SCADA - SPRUCE CREEK RTU	17712	14,750.00		14,750.00
06/09/2025	AP	INV	PIERALISI NORTH AMERICA INC CENTRIFUGE	USN 41000995	26,570.50		41,320.50
06/11/2025	AP	INV	KIMLEY HORN AND ASSOCIATES INC PROJ #04222303.1 BASELINE RD HYDR ANA	31919670	1,684.00		43,004.50
06/30/2025	GJ	JE	SCADA System - Inv 2076	17750	9,240.00		52,244.50
07/15/2025	AP	INV	RKM DEVELOPMENT CORP 711 FORCE MAIN REVISIONS	816	183,855.13		236,099.63
09/30/2025			04-36-506340	END BALANCE	236,099.63	0.00	236,099.63
10/01/2024			**04-36-506400 Capital Outlay**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	CUMMINS SALES AND SERVICE INV 96-855	17415		81,661.00	(81,661.00)
10/29/2024	AP	INV	CUMMINS SALES AND SERVICE GENERATORS FROM HMGP GRANT PROJ 4486-	96-85530	81,661.00		0.00
10/29/2024	AP	INV	CUMMINS SALES AND SERVICE GENERATORS FROM HMGP GRANT PROJ 4486-	96-241089550	81,661.00		81,661.00
04/29/2025	AP	INV	CITY OF BELLEVIEW/ANGELA WILLIAMS PETTY CASH REIMB 4/29/2025	4/29/2025	150.00		81,811.00
05/12/2025	AP	INV	OREILLY AUTO PARTS BAT CBL LUG	4459-422768	6.66		81,817.66
05/19/2025	AP	INV	OREILLY AUTO PARTS BATTERY/NEW GENERATOR	4459-425315	270.38		82,088.04
09/30/2025			04-36-506400	END BALANCE	163,749.04	81,661.00	82,088.04
10/01/2024			**04-36-506401 Capital Outlay: Vehicle**	BEG. BALANCE			0.00
09/30/2025			04-36-506401	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506402 Capital Outlay**	BEG. BALANCE			0.00
09/30/2025			04-36-506402	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506403 Denker property at Lake Lillian**	BEG. BALANCE			0.00
09/30/2025			04-36-506403	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506404 Misc Sales Tax Equip**	BEG. BALANCE			0.00
09/30/2025			04-36-506404	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506405 Capital Outlay/Equipment**	BEG. BALANCE			0.00
09/30/2025			04-36-506405	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506406 C/O: Technology FB**	BEG. BALANCE			0.00
09/30/2025			04-36-506406	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506407 Capital Outlay AS400 Upgrade**	BEG. BALANCE			0.00
09/30/2025			04-36-506407	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506408 C/O: Vehicle**	BEG. BALANCE			0.00
09/30/2025			04-36-506408	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506413 Construction-441 Water Main Repla**	BEG. BALANCE			0.00
09/30/2025			04-36-506413	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**04-36-506416 DEP Grant-Sewer Line Ext. South**	BEG. BALANCE			0.00
09/30/2025			04-36-506416	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506417 New Public Works Complex**	BEG. BALANCE			0.00
09/30/2025			04-36-506417	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506419 Baseline Rd Utility Line Relocatic**	BEG. BALANCE			0.00
09/30/2025			04-36-506419	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506421 Neptune Meter Reading System**	BEG. BALANCE			0.00
09/30/2025			04-36-506421	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506422 Sewer Line Ext.-Briar Patch area**	BEG. BALANCE			0.00
09/30/2025			04-36-506422	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506510 Water main/line relocatiion**	BEG. BALANCE			0.00
09/30/2025			04-36-506510	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506515 WW Centrifuge Construction**	BEG. BALANCE			0.00
09/30/2025			04-36-506515	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506516 DEP-Construction -S.441 Sewer Line**	BEG. BALANCE			0.00
09/30/2025			04-36-506516	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506517 Hwy 484/119 St Intersection Const**	BEG. BALANCE			0.00
09/30/2025			04-36-506517	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506518 WS 132nd Loop Project**	BEG. BALANCE			0.00
09/30/2025			04-36-506518	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506519 DEP-Septic to Sewer Project**	BEG. BALANCE			0.00
09/30/2025			04-36-506519	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506535 Green Meadows Project**	BEG. BALANCE			0.00
09/30/2025			04-36-506535	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506540 CIP- SRF WTP 3 Drinking Water Proj**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	TLC DIVERSIFIED INV PAY APP 15	17415		82,731.00	(82,731.00)
10/02/2024	AP	INV	TLC DIVERSIFIED INC WTP #3 - PAY APP 15	PAY APP 15	82,731.00		0.00
10/28/2024	AP	INV	ANGIE BREWER AND ASSOCIATES, LC 7 PROJ 121-100-0503 #27 DRINKING WATER	PROJ121-100-0503	6,443.00		6,443.00
11/18/2024	AP	INV	ANGIE BREWER AND ASSOCIATES, LC 8 PROJ 121-100-0503#28 WTP 3 WATER PRO	PROJ121-100-0503	6,443.00		12,886.00
11/19/2024	AP	INV	KIMLEY HORN AND ASSOCIATES INC PROJ #042223023.1 WTP #3 CONSTRUCTIO	29909378	942.40		13,828.40
11/25/2024	AP	INV	TLC DIVERSIFIED INC WTP #3 - PAY APP 16F	PAY APP 16F		7,565.87	6,262.53
11/25/2024	AP	JE	To Reverse Manual Journal Entry: 174	17482	7,565.87		13,828.40
12/11/2024	AP	INV	ANGIE BREWER AND ASSOCIATES, LC 9 PROJ 121-100-0503 #29 WTP 3 DRINKING	PROJ121-100-0503	12,886.00		26,714.40
09/30/2025			04-36-506540	END BALANCE	117,011.27	90,296.87	26,714.40
10/01/2024			**04-36-506550 CIP-SRF Drinking Water Project**	BEG. BALANCE			0.00
09/30/2025			04-36-506550	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506560 CIP-Clean Water (Sewer) SRF Desig**	BEG. BALANCE			0.00
09/30/2025			04-36-506560	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-506561 SRF-Sewer Expansion-Construction**	BEG. BALANCE			0.00
10/01/2024	GJ	JE	SWR EXP Kimley Horn 042223030-0924	17477		13,227.50	(13,227.50)
10/28/2024	AP	INV	ANGIE BREWER AND ASSOCIATES, LC PROJ 121-200-1805 #2 PROJECT SEWER C	PROJ121-200-1805	19,362.33		6,134.83
11/12/2024	AP	INV	KIMLEY HORN AND ASSOCIATES INC PROJ #042223030.1 WRD UPDATE & CA	042223030-0924	13,227.50		19,362.33

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-506561 SRF-Sewer Expansion-Construction (Continued)				
11/18/2024	AP	INV	ANGIE BREWER AND ASSOCIATES, LC 3 PROJ121-200-1805 PROJ 121-200-1805 #3 SEWER EXPANSION		19,022.64		38,384.97
11/19/2024	AP	INV	KIMLEY HORN AND ASSOCIATES INC PROJ #042223030 WRF UPDATE & CA	042223030-1024	26,455.00		64,839.97
12/11/2024	AP	INV	ANGIE BREWER AND ASSOCIATES, LC 4 PROJ121-200-1805 PROJ 121-200-1805 #4 SWR EXPANSION		20,381.40		85,221.37
12/16/2024	AP	INV	KIMLEY HORN AND ASSOCIATES INC PROJ #042223030.1 WRF UPDATE & CA INV	042223030-1124	52,910.00		138,131.37
01/13/2025	AP	INV	ANGIE BREWER AND ASSOCIATES, LLC 5 PROJ121-200-1805 PROJ 121-200-1805 #5 SRF WW TECHNICAI		20,721.09		158,852.46
01/21/2025	AP	INV	KIMLEY HORN AND ASSOCIATES INC PROJ #042223030	042223030-1224	105,820.00		264,672.46
02/19/2025	AP	INV	ANGIE BREWER AND ASSOCIATES, LLC 6 PROJ121-200-1805 #6 PROJ 121-200-1805 SWR EXPANSION		20,041.71		284,714.17
02/19/2025	AP	INV	KIMLEY HORN AND ASSOCIATES INC INV #5/PROJ #042223030	042223030-0125	44,973.50		329,687.67
03/17/2025	AP	INV	KIMLEY HORN AND ASSOCIATES INC PROJ #042223030 WRF UPDATE & CA	042223030-0225	63,031.50		392,719.17
03/18/2025	AP	INV	ANGIE BREWER AND ASSOCIATES, LLC 7 PROJ121-200-1805 PROJ 121-200-1805 #24 SRF WW TECHNICA		21,060.78		413,779.95
04/08/2025	AP	INV	WHARTON-SMITH INC SEWER EXPANSION PAY APP 1	02/28/2025	118,994.00		532,773.95
04/15/2025	AP	INV	ANGIE BREWER AND ASSOCIATES, LLC PROJ 121-200-1805 PROJ 121-200-1805 #8 SRF WW TECHNICAI		21,400.47		554,174.42
04/29/2025	AP	INV	KIMLEY HORN AND ASSOCIATES INC PROJ #042223030	042223030-0325	41,867.50		596,041.92
05/20/2025	AP	INV	WHARTON-SMITH INC SEWER EXPANSION PAY APP 2	3/31/2025	144,521.25		740,563.17
05/20/2025	AP	INV	ANGIE BREWER AND ASSOCIATES, LLC PROJ 121-200-1805 PROJ 121-200-1805 #9 SRF WW TECHNICA		20,890.94		761,454.11
06/12/2025	AP	INV	WHARTON-SMITH INC SEWER EXPANSION PAY APP 3	5/22/2025	681,125.65		1,442,579.76
06/23/2025	AP	INV	ANGIE BREWER AND ASSOCIATES, LLC 0 PROJ121-200-1805 PROJ 121-200-1805 #10 SEWER CONSTRUCT		20,551.25		1,463,131.01
06/23/2025	AP	INV	KIMLEY HORN AND ASSOCIATES INC PROJ #042223030 INVOICE #9	042223030-0525	41,247.00		1,504,378.01
06/23/2025	AP	INV	KIMLEY HORN AND ASSOCIATES INC PROJ #042223030 INVOICE #8	042223030-0425	37,370.50		1,541,748.51
07/15/2025	AP	INV	KIMLEY HORN AND ASSOCIATES INC 042223030 #10 BELLEVIEW WRF UPDATE &	042223030-0625	78,617.50		1,620,366.01
09/30/2025			04-36-506561	END BALANCE	1,633,593.51	13,227.50	1,620,366.01
10/01/2024			**04-36-506570 CIP-PW Bldg Expansion**	BEG. BALANCE			0.00
09/30/2025			04-36-506570	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-507100 CBT Utility Loan-Principal**	BEG. BALANCE			0.00
09/30/2025			04-36-507100	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-507105 CBT Capital Loan Principal**	BEG. BALANCE			0.00
09/30/2025			04-36-507105	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-507130 FMHA Bond Principal 1977-93-01**	BEG. BALANCE			0.00
09/30/2025			04-36-507130	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-507140 FMHA Bond Principal 1986A-91-02**	BEG. BALANCE			0.00
09/30/2025			04-36-507140	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-507150 FMHA Bond Principal 1986B-92-03**	BEG. BALANCE			0.00
09/30/2025			04-36-507150	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-507160 FMHA Bond Principal 1988-92-04**	BEG. BALANCE			0.00
09/30/2025			04-36-507160	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-507170 SLR Principal-Sludge Dewatering**	BEG. BALANCE			0.00
09/30/2025			04-36-507170	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-507175 SLR Principal-WWTF**	BEG. BALANCE			0.00
09/30/2025			04-36-507175	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-507184 SLR Principal-441 Extension (ARRA)**	BEG. BALANCE			0.00
09/30/2025			04-36-507184	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**04-36-507185 SLR Principal-441 Extension (ARRA/**	BEG. BALANCE			0.00
09/30/2025			04-36-507185	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-507186 SLR-Principle Meters**	BEG. BALANCE			0.00
09/30/2025			04-36-507186	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-507187 SLR-Clean Water (Sewer) Design Pri**	BEG. BALANCE			0.00
09/30/2025			04-36-507187	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-507195 SLR Principal-WTP 3-Drinking Wate**	BEG. BALANCE			0.00
09/30/2025			04-36-507195	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-507200 CBT Utility Loan-Interest**	BEG. BALANCE			0.00
09/30/2025			04-36-507200	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-507205 CBT Capital Loan Interest**	BEG. BALANCE			0.00
09/30/2025			04-36-507205	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-507220 STP Land / Interest**	BEG. BALANCE			0.00
09/30/2025			04-36-507220	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-507230 FMHA Bond Interest 1977-93-01**	BEG. BALANCE			0.00
09/30/2025			04-36-507230	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-507240 FMHA Bond Interest 1986A-91-02**	BEG. BALANCE			0.00
09/30/2025			04-36-507240	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-507250 FMHA Bond Interest 1986B-92-03**	BEG. BALANCE			0.00
09/30/2025			04-36-507250	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-507260 FMHA Bond Interest 1988-92-04**	BEG. BALANCE			0.00
09/30/2025			04-36-507260	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-507270 SLR Interest-Sludge Dewatering**	BEG. BALANCE			0.00
09/30/2025			04-36-507270	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-507275 SLR Interest-WWTF**	BEG. BALANCE			0.00
12/19/2024	GJ	JE	SRL #2 Interest 12/19/24	17639	15,747.55		15,747.55
09/30/2025			04-36-507275	END BALANCE	15,747.55	0.00	15,747.55
10/01/2024			**04-36-507284 SLR Interest-441 Extension (ARRA)**	BEG. BALANCE			0.00
01/14/2025	GJ	JE	SLR #3 Interest 01/14/25	17659	527.22		527.22
09/30/2025			04-36-507284	END BALANCE	527.22	0.00	527.22
10/01/2024			**04-36-507285 SLR Interest-441 Extension (ARRA/(**	BEG. BALANCE			0.00
01/14/2025	GJ	JE	SRL #4 Interest 01/14/25	17658	2,797.48		2,797.48
09/30/2025			04-36-507285	END BALANCE	2,797.48	0.00	2,797.48
10/01/2024			**04-36-507286 SLR Interest-Meters**	BEG. BALANCE			0.00
03/14/2025	GJ	JE	SRL Meter Loan Interest MAR 2020	17663	932.38		932.38
09/30/2025			04-36-507286	END BALANCE	932.38	0.00	932.38
10/01/2024			**04-36-507287 SLR-Clean Water (Sewer) Design Int**	BEG. BALANCE			0.00
09/30/2025			04-36-507287	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-507295 SLR-Interest-WTP 3-Drinking Water**	BEG. BALANCE			0.00
09/30/2025			04-36-507295	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-509000 Reserve for future uses**	BEG. BALANCE			0.00
09/30/2025			04-36-509000	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-509001 Inventory Adjustments**	BEG. BALANCE			0.00
10/31/2024	GJ	JE	INVENTORY ADJ: OCT 2024	17642		90.18	(90.18)
10/31/2024	GJ	JE	INVENTORY VALUE ADJ: OCT 2024	17642	2,225.51		2,135.33

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-36-509001 Inventory Adjustments	(Continued)			
10/31/2024	GJ	JE	METER ADJ: OCT 2024	17642	22,983.56		25,118.89
10/31/2024	GJ	JE	METER INV VALUE ADJ: OCT 2024	17642		2,160.00	22,958.89
09/30/2025			04-36-509001	END BALANCE	25,209.07	2,250.18	22,958.89
10/01/2024			**04-36-509002 Technology Reserves**	BEG. BALANCE			0.00
09/30/2025			04-36-509002	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-509004 Transfer to Reserve for future use**	BEG. BALANCE			0.00
09/30/2025			04-36-509004	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-509005 Reserve for Future Use-Sales Tax**	BEG. BALANCE			0.00
09/30/2025			04-36-509005	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-509006 Public Works Complex-Reserves**	BEG. BALANCE			0.00
09/30/2025			04-36-509006	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-509007 Water Rate Stabilization Fund**	BEG. BALANCE			0.00
09/30/2025			04-36-509007	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-509010 Water Tower Maint. Reserves**	BEG. BALANCE			0.00
09/30/2025			04-36-509010	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-509015 Depreciation Reserves**	BEG. BALANCE			0.00
09/30/2025			04-36-509015	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-509020 Equipment Reserves**	BEG. BALANCE			0.00
09/30/2025			04-36-509020	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-509025 STP Payment Reserves**	BEG. BALANCE			0.00
09/30/2025			04-36-509025	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-509030 Utility Extension Reserve**	BEG. BALANCE			0.00
09/30/2025			04-36-509030	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-509100 Other Financing Use-Transfer-In**	BEG. BALANCE			0.00
09/30/2025			04-36-509100	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-509101 Other Financing Use-Transfer-Out**	BEG. BALANCE			0.00
09/30/2025			04-36-509101	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-36-509720 Other Financing Use - Debt Issuanc**	BEG. BALANCE			0.00
09/30/2025			04-36-509720	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 36 Water/Sewer Department					4,808,135.67	708,318.29	
Department 37 St Revolving Loan - STP							
10/01/2024			**04-37-503010 Grant Administration/Fee Studies**	BEG. BALANCE			0.00
09/30/2025			04-37-503010	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-37-503120 Grant/Loan Consultant**	BEG. BALANCE			0.00
09/30/2025			04-37-503120	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-37-503170 Engineering**	BEG. BALANCE			0.00
09/30/2025			04-37-503170	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-37-506300 Capital Improvements**	BEG. BALANCE			0.00
09/30/2025			04-37-506300	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 37 St Revolving Loan - STP							
Department 81 Inter-Fund Group Transfers Out							
10/01/2024			**04-81-509101 Other Financing-Transfer Out Asset**	BEG. BALANCE			0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			04-81-509101 Other Financing-Transfer Out Asse	(Continued)			
09/30/2025			04-81-509101	END BALANCE	0.00	0.00	0.00
10/01/2024			**04-81-509102 Transfers Out-**		BEG. BALANCE		0.00
10/01/2024	GJ	JE	MO TRANS FM WS TO GF - OCT 2024	17335	174,145.17		174,145.17
11/01/2024	GJ	JE	MO TRANS FM WS TO GF - NOV 2024	17389	174,145.17		348,290.34
12/01/2024	GJ	JE	MO TRANS FM WS TO GF - DEC 2024	17498	174,145.17		522,435.51
01/01/2025	GJ	JE	MO TRANS FM WS TO GF - JAN 2025	17519	174,145.17		696,580.68
02/01/2025	GJ	JE	MO TRANS FM WS TO GF - FEB 2025	17557	174,145.17		870,725.85
03/01/2025	GJ	JE	MO TRANS FM WS TO GF - MAR 2025	17576	174,145.17		1,044,871.02
04/01/2025	GJ	JE	MO TRANS FM WS TO GF - APR 2025	17628	174,145.17		1,219,016.19
05/01/2025	GJ	JE	MO TRANS FM WS TO GF - MAY 2025	17670	174,145.17		1,393,161.36
06/01/2025	GJ	JE	MO TRANS FM WS TO GF - JUN 2025	17709	174,145.17		1,567,306.53
07/01/2025	GJ	JE	MO TRANS FM WS TO GF - JUL 2025	17737	174,145.17		1,741,451.70
09/30/2025			04-81-509102	END BALANCE	1,741,451.70	0.00	1,741,451.70
TOTAL FOR DEPARTMENT 81 Inter-Fund Group Transfers Out					1,741,451.70	0.00	
TOTAL FOR FUND 04 Water/Sewer Fund					6,549,587.37	708,318.29	5,841,269.08
GRAND TOTALS:					6,549,587.37	708,318.29	5,841,269.08

CITY OF BELLEVIEW, FLORIDA

2025-2026 Fiscal Year

RECREATION IMPACT FUND

TOTAL REVENUES	***0***
TOTAL EXPENDITURES	
Net	***0***

	Membership Books & Dues	7,700	1,500	2,500	600	600	2,500
506402	Capital Outlay: Equipment						36,000

GL NUMBER	DESCRIPTION	2024-2025 ORIGINAL BUDGET	YTD BALANCE 6/30/2025	**2025-2026 PROJECTED BUDGET**	*Comments/Notes*
Fund 10 - Recreation Impact Fees					
Revenues					
OTHER REVENUE					
10-00-361200	Interest Income	2,500.00	0.00	1,950	
OTHER REVENUE		2,500.00	0.00	1,950	
CASH BALANCE FWD REVENUE					
10-00-381505	Cash Balance Forward-Genl Restricted	97,500.00	0.00	-	
CASH BALANCE FWD REVENUE		97,500.00	0.00	-	
IMPACT FEE REVENUE					
10-00-324610	Impact Fees-Recreation	200,000.00	63,085.95	50,000	
IMPACT FEE REVENUE		200,000.00	63,085.95	50,000	
TOTAL REVENUES		300,000.00	63,085.95	51,950	
Expenditures					
Dept 81 - Inter-Fund Group Transfers Out					
OTHER FIN-TRANS OUT EXPENSE					
10-81-509102	Transfers Out-	300,000.00	0.00	-	
OTHER FIN-TRANS OUT EXPENSE		300,000.00	0.00	-	
RESERVED FOR FUTURE USES					
10-81-509000	Reserve for future uses			51,950	
RESERVED FOR FUTURE USES				51,950	
TOTAL EXPENDITURES		300,000.00	0.00	51,950	
Fund 10 - Recreation Impact Fees:					
TOTAL REVENUES		300,000.00	63,085.95	51,950	
TOTAL EXPENDITURES		300,000.00	0.00	51,950	
NET OF REVENUES & EXPENDITURES		0.00	63,085.95	-	

CITY OF BELLEVIEW, FLORIDA

2025-2026 Fiscal Year

POLICE IMPACT FUND

TOTAL REVENUES	***0***
TOTAL EXPENDITURES	***0***
Net	***0***

GL NUMBER	DESCRIPTION	2024-2025 ORIGINAL BUDGET	YTD BALANCE 6/30/2025	**2025-2026 PROJECTED BUDGET**	*Comments/Notes*
Fund 15 - Police Impact Fund					
Revenues					
OTHER REVENUE					
15-00-361200	Interest Income	1,100.00	0.00	1,000	
OTHER REVENUE		1,100.00	0.00	1,000	
IMPACT FEE REVENUE					
15-00-324110	Impact Fees-Public Safety Residential	60,000.00	20,340.00	15,000	
15-00-324120	Impact Fees-Public Safety Commercial	10,000.00	22,712.00	20,000	
IMPACT FEE REVENUE		70,000.00	43,052.00	35,000	
TOTAL REVENUES		71,100.00	43,052.00	36,000	
Expenditures					
Dept 81 - Inter-Fund Group Transfers Out					
RESERVE FOR FUTURE USE EXPENSE					
15-81-509000	Reserve for future uses	71,100.00	0.00	36,000	
RESERVE FOR FUTURE USE EXPENSE		71,100.00	0.00	36,000	
TOTAL EXPENDITURES		71,100.00	0.00	36,000	
Fund 15 - Police Impact Fund:					
TOTAL REVENUES		71,100.00	43,052.00	36,000	
TOTAL EXPENDITURES		71,100.00	0.00	36,000	
NET OF REVENUES & EXPENDITURES		0.00	43,052.00	-	

CITY OF BELLEVIEW, FLORIDA

2025-2026 Fiscal Year

CRA FUND

TOTAL REVENUES	***0***
TOTAL EXPENDITURES	***0***
Net	***0***

GL NUMBER	DESCRIPTION	2024-2025 ORIGINAL BUDGET	YTD BALANCE 6/30/2025	**2025-2026 PROJECTED BUDGET**	*Comments/Notes*
Fund 60 - CRA Fund					
Revenues					
TAX REVENUE					
60-00-311000	Property Tax	112,309.00	112,309.00	132,197	County's portion of TIFF due
TAX REVENUE		112,309.00	112,309.00	132,197	
OTHER REVENUE					
60-00-361200	Interest Income	3,000.00	0.00	2,500	
OTHER REVENUE		3,000.00	0.00	2,500	
CASH BALANCE FWD REVENUE					
60-00-381505	Cash Balance Forward-Genl Restricted	198,970.00	0.00	227,402	
CASH BALANCE FWD REVENUE		198,970.00	0.00	227,402	
OTHER FIN-TRANS IN REVENUE					
60-00-399100	Transfers In from other Funds	130,896.00	130,896.27	154,076	City's portion of TIFF due
OTHER FIN-TRANS IN REVENUE		130,896.00	130,896.27	154,076	
TOTAL REVENUES		445,175.00	243,205.27	516,175	
Expenditures					
OPERATIONS EXPENSE					
60-13-503200	Accounting Services	5,000.00	0.00	6,000	
OPERATIONS EXPENSE		5,000.00	0.00	6,000	
OPERATIONS EXPENSE					
60-15-503000	CRA Expenses	175.00	6,175.00	175	Move 6000 up
OPERATIONS EXPENSE		175.00	6,175.00	175	
Dept 81 - Inter-Fund Group Transfers Out					
OTHER FIN-TRANS OUT EXPENSE					
60-81-509101	Other Financing-Transfers out	440,000.00	0.00	510,000	
OTHER FIN-TRANS OUT EXPENSE		440,000.00	0.00	510,000	
TOTAL EXPENDITURES		445,175.00	6,175.00	516,175	

Fund 60 - CRA Fund:				
TOTAL REVENUES	445,175.00	243,205.27	516,175	
TOTAL EXPENDITURES	445,175.00	6,175.00	516,175	
NET OF REVENUES & EXPENDITURES	0.00	237,030.27	(0)	
CRA transfer in for 2 Restroom	450,000			
CRA transfer in for Christmas Lights Lake Lillian	60,000			
	510,000	Transfer out for Restooms and Christmas lights		
TOTAL REVENUES - ALL FUNDS	28,362,976.00	12,302,803.38	34,247,184	
TOTAL EXPENDITURES - ALL FUNDS	28,362,976.00	11,079,953.77	34,441,268	
NET OF REVENUES & EXPENDITURES	0.00	1,222,849.61	(194,084)	Only Fund over budget is GF
				Water/Sewer is under, unless 2 new positions added

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 10 Recreation Impact Fees							
Department 00							
10/01/2024			**10-00-324610 Impact Fees-Recreation**	BEG. BALANCE			0.00
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			1,401.91	(1,401.91)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			1,401.91	(2,803.82)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			1,401.91	(4,205.73)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			1,401.91	(5,607.64)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			1,401.91	(7,009.55)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			1,401.91	(8,411.46)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			1,401.91	(9,813.37)
10/22/2024	BD	ADJ	SUMMARY BD 10/22/2024		1,401.91		(8,411.46)
11/19/2024	BD	INV	SUMMARY BD 11/19/2024			1,401.91	(9,813.37)
11/19/2024	BD	INV	SUMMARY BD 11/19/2024			1,401.91	(11,215.28)
11/19/2024	BD	INV	SUMMARY BD 11/19/2024			1,401.91	(12,617.19)
11/25/2024	BD	INV	SUMMARY BD 11/25/2024			1,401.91	(14,019.10)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			1,401.91	(15,421.01)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			1,401.91	(16,822.92)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			1,401.91	(18,224.83)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			1,401.91	(19,626.74)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			1,401.91	(21,028.65)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			1,401.91	(22,430.56)
12/09/2024	BD	INV	SUMMARY BD 12/09/2024			1,401.91	(23,832.47)
12/10/2024	BD	INV	SUMMARY BD 12/10/2024			1,401.91	(25,234.38)
12/12/2024	BD	INV	SUMMARY BD 12/12/2024			1,401.91	(26,636.29)
12/30/2024	BD	INV	SUMMARY BD 12/30/2024			1,401.91	(28,038.20)
12/31/2024	BD	ADJ	SUMMARY BD 12/31/2024		1,401.91		(26,636.29)
01/02/2025	BD	INV	SUMMARY BD 01/02/2025			1,401.91	(28,038.20)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			1,401.91	(29,440.11)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			1,401.91	(30,842.02)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			1,401.91	(32,243.93)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			1,401.91	(33,645.84)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			1,401.91	(35,047.75)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			1,401.91	(36,449.66)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			1,401.91	(37,851.57)
01/13/2025	BD	INV	SUMMARY BD 01/13/2025			1,401.91	(39,253.48)
02/18/2025	BD	INV	SUMMARY BD 02/18/2025			1,401.91	(40,655.39)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			1,401.91	(42,057.30)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			1,401.91	(43,459.21)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			1,401.91	(44,861.12)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			1,401.91	(46,263.03)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			1,401.91	(47,664.94)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			1,401.91	(49,066.85)
03/31/2025	BD	INV	SUMMARY BD 03/31/2025			1,401.91	(50,468.76)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			1,401.91	(51,870.67)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			1,401.91	(53,272.58)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			1,401.91	(54,674.49)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			1,401.91	(56,076.40)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			1,401.91	(57,478.31)
05/05/2025	BD	INV	SUMMARY BD 05/05/2025			1,401.91	(58,880.22)
05/05/2025	BD	INV	SUMMARY BD 05/05/2025			1,401.91	(60,282.13)
05/05/2025	BD	INV	SUMMARY BD 05/05/2025			1,401.91	(61,684.04)
05/12/2025	BD	INV	SUMMARY BD 05/12/2025			1,401.91	(63,085.95)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			1,401.91	(64,487.86)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			1,401.91	(65,889.77)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			1,401.91	(67,291.68)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			1,401.91	(68,693.59)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			1,401.91	(70,095.50)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			1,401.91	(71,497.41)
06/18/2025	AP	INV	WJHFL LLC BD Payment Refund	00011535	1,401.91		(70,095.50)
06/18/2025	AP	INV	WJHFL LLC BD Payment Refund	00011535	1,401.91		(68,693.59)
06/18/2025	AP	INV	WJHFL LLC BD Payment Refund	00011535	1,401.91		(67,291.68)
06/18/2025	AP	INV	WJHFL LLC BD Payment Refund	00011535	1,401.91		(65,889.77)
06/18/2025	AP	INV	WJHFL LLC BD Payment Refund	00011535	1,401.91		(64,487.86)
06/18/2025	AP	INV	WJHFL LLC BD Payment Refund	00011651	1,401.91		(63,085.95)
07/07/2025	BD	INV	SUMMARY BD 07/07/2025			1,401.91	(64,487.86)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			1,401.91	(65,889.77)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			1,401.91	(67,291.68)
07/09/2025	BD	ADJ	SUMMARY BD 07/09/2025		1,401.91		(65,889.77)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			1,401.91	(67,291.68)
07/09/2025	BD	ADJ	SUMMARY BD 07/09/2025		1,401.91		(65,889.77)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			1,401.91	(67,291.68)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			1,401.91	(68,693.59)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			1,401.91	(70,095.50)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			1,401.91	(71,497.41)
07/10/2025	BD	INV	SUMMARY BD 07/10/2025			1,401.91	(72,899.32)
07/22/2025	BD	INV	SUMMARY BD 07/22/2025			1,401.91	(74,301.23)
09/30/2025			10-00-324610	END BALANCE	14,019.10	88,320.33	(74,301.23)
10/01/2024			**10-00-324620 DO NOT USE-Impact Fees-Recreation·**	BEG. BALANCE			0.00
09/30/2025			10-00-324620	END BALANCE	0.00	0.00	0.00

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
10/01/2024			**10-00-360000 Other Revenue**		BEG. BALANCE		0.00
09/30/2025			10-00-360000	END BALANCE	0.00	0.00	0.00
10/01/2024			**10-00-361200 Interest Income**		BEG. BALANCE		0.00
09/30/2025			10-00-361200	END BALANCE	0.00	0.00	0.00
10/01/2024			**10-00-363270 Recreation Impact Fees**		BEG. BALANCE		0.00
09/30/2025			10-00-363270	END BALANCE	0.00	0.00	0.00
10/01/2024			**10-00-381000 Other Financing Source-Transfer In**		BEG. BALANCE		0.00
09/30/2025			10-00-381000	END BALANCE	0.00	0.00	0.00
10/01/2024			**10-00-381505 Cash Balance Forward-Genl Restrict**		BEG. BALANCE		0.00
09/30/2025			10-00-381505	END BALANCE	0.00	0.00	0.00
10/01/2024			**10-00-382100 Transfer from Water/Sewer**		BEG. BALANCE		0.00
09/30/2025			10-00-382100	END BALANCE	0.00	0.00	0.00
10/01/2024			**10-00-399100 Transfers In from other Funds**		BEG. BALANCE		0.00
09/30/2025			10-00-399100	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 00					14,019.10	88,320.33	
Department 11 Commission							
10/01/2024			**10-11-381000 CRA OFS-Transfer-In**		BEG. BALANCE		0.00
09/30/2025			10-11-381000	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 11 Commission							
Department 13 Finance Department							
10/01/2024			**10-13-504920 Fees for Services**		BEG. BALANCE		0.00
09/30/2025			10-13-504920	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 13 Finance Department							
Department 72 Parks and Recreation							
10/01/2024			**10-72-506300 Capital Improvements**		BEG. BALANCE		0.00
09/30/2025			10-72-506300	END BALANCE	0.00	0.00	0.00
10/01/2024			**10-72-506400 Capital Outlay**		BEG. BALANCE		0.00
09/30/2025			10-72-506400	END BALANCE	0.00	0.00	0.00
10/01/2024			**10-72-506505 Splash Park CIP**		BEG. BALANCE		0.00
09/30/2025			10-72-506505	END BALANCE	0.00	0.00	0.00
10/01/2024			**10-72-509035 Recreation Impact Fee Reserves**		BEG. BALANCE		0.00
09/30/2025			10-72-509035	END BALANCE	0.00	0.00	0.00
10/01/2024			**10-72-509101 Interfund Transfer**		BEG. BALANCE		0.00
09/30/2025			10-72-509101	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 72 Parks and Recreation							
Department 81 Inter-Fund Group Transfers Out							
10/01/2024			**10-81-509000 Reserve for future uses**		BEG. BALANCE		0.00
09/30/2025			10-81-509000	END BALANCE	0.00	0.00	0.00
10/01/2024			**10-81-509101 Interfund Transfer**		BEG. BALANCE		0.00
09/30/2025			10-81-509101	END BALANCE	0.00	0.00	0.00
10/01/2024			**10-81-509102 Transfers Out-**		BEG. BALANCE		0.00
09/30/2025			10-81-509102	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 81 Inter-Fund Group Transfers Out							

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
TOTAL FOR FUND 10 Recreation Impact Fees					14,019.10	88,320.33	(74,301.23)
GRAND TOTALS:					14,019.10	88,320.33	(74,301.23)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 15 Police Impact Fund							
Department 00							
10/01/2024			**15-00-324110 Impact Fees-Public Safety Residen**	BEG. BALANCE			0.00
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			452.00	(452.00)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			452.00	(904.00)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			452.00	(1,356.00)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			452.00	(1,808.00)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			452.00	(2,260.00)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			452.00	(2,712.00)
10/02/2024	BD	INV	SUMMARY BD 10/02/2024			452.00	(3,164.00)
10/22/2024	BD	ADJ	SUMMARY BD 10/22/2024		452.00		(2,712.00)
11/19/2024	BD	INV	SUMMARY BD 11/19/2024			452.00	(3,164.00)
11/19/2024	BD	INV	SUMMARY BD 11/19/2024			452.00	(3,616.00)
11/19/2024	BD	INV	SUMMARY BD 11/19/2024			452.00	(4,068.00)
11/25/2024	BD	INV	SUMMARY BD 11/25/2024			452.00	(4,520.00)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			452.00	(4,972.00)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			452.00	(5,424.00)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			452.00	(5,876.00)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			452.00	(6,328.00)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			452.00	(6,780.00)
12/05/2024	BD	INV	SUMMARY BD 12/05/2024			452.00	(7,232.00)
12/09/2024	BD	INV	SUMMARY BD 12/09/2024			452.00	(7,684.00)
12/10/2024	BD	INV	SUMMARY BD 12/10/2024			452.00	(8,136.00)
12/12/2024	BD	INV	SUMMARY BD 12/12/2024			452.00	(8,588.00)
12/30/2024	BD	INV	SUMMARY BD 12/30/2024			452.00	(9,040.00)
12/31/2024	BD	ADJ	SUMMARY BD 12/31/2024		452.00		(8,588.00)
01/02/2025	BD	INV	SUMMARY BD 01/02/2025			452.00	(9,040.00)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			452.00	(9,492.00)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			452.00	(9,944.00)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			452.00	(10,396.00)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			452.00	(10,848.00)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			452.00	(11,300.00)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			452.00	(11,752.00)
01/08/2025	BD	INV	SUMMARY BD 01/08/2025			452.00	(12,204.00)
01/13/2025	BD	INV	SUMMARY BD 01/13/2025			452.00	(12,656.00)
02/18/2025	BD	INV	SUMMARY BD 02/18/2025			452.00	(13,108.00)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			452.00	(13,560.00)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			452.00	(14,012.00)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			452.00	(14,464.00)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			452.00	(14,916.00)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			452.00	(15,368.00)
03/03/2025	BD	INV	SUMMARY BD 03/03/2025			452.00	(15,820.00)
03/31/2025	BD	INV	SUMMARY BD 03/31/2025			452.00	(16,272.00)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			452.00	(16,724.00)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			452.00	(17,176.00)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			452.00	(17,628.00)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			452.00	(18,080.00)
04/07/2025	BD	INV	SUMMARY BD 04/07/2025			452.00	(18,532.00)
05/05/2025	BD	INV	SUMMARY BD 05/05/2025			452.00	(18,984.00)
05/05/2025	BD	INV	SUMMARY BD 05/05/2025			452.00	(19,436.00)
05/05/2025	BD	INV	SUMMARY BD 05/05/2025			452.00	(19,888.00)
05/12/2025	BD	INV	SUMMARY BD 05/12/2025			452.00	(20,340.00)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			452.00	(20,792.00)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			452.00	(21,244.00)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			452.00	(21,696.00)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			452.00	(22,148.00)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			452.00	(22,600.00)
05/28/2025	BD	INV	SUMMARY BD 05/28/2025			452.00	(23,052.00)
06/18/2025	AP	INV	WJHFL LLC BD Payment Refund	00011535	452.00		(22,600.00)
06/18/2025	AP	INV	WJHFL LLC BD Payment Refund	00011535	452.00		(22,148.00)
06/18/2025	AP	INV	WJHFL LLC BD Payment Refund	00011535	452.00		(21,696.00)
06/18/2025	AP	INV	WJHFL LLC BD Payment Refund	00011535	452.00		(21,244.00)
06/18/2025	AP	INV	WJHFL LLC BD Payment Refund	00011535	452.00		(20,792.00)
06/18/2025	AP	INV	WJHFL LLC BD Payment Refund	00011651	452.00		(20,340.00)
07/07/2025	BD	INV	SUMMARY BD 07/07/2025			452.00	(20,792.00)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			452.00	(21,244.00)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			452.00	(21,696.00)
07/09/2025	BD	ADJ	SUMMARY BD 07/09/2025		452.00		(21,244.00)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			452.00	(21,696.00)
07/09/2025	BD	ADJ	SUMMARY BD 07/09/2025		452.00		(21,244.00)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			452.00	(21,696.00)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			452.00	(22,148.00)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			452.00	(22,600.00)
07/09/2025	BD	INV	SUMMARY BD 07/09/2025			452.00	(23,052.00)
07/10/2025	BD	INV	SUMMARY BD 07/10/2025			452.00	(23,504.00)
07/22/2025	BD	INV	SUMMARY BD 07/22/2025			452.00	(23,956.00)
09/30/2025			15-00-324110	END BALANCE	4,520.00	28,476.00	(23,956.00)
10/01/2024			**15-00-324120 Impact Fees-Public Safety Commerc**	BEG. BALANCE			0.00
12/18/2024	BD	INV	SUMMARY BD 12/18/2024			1,388.00	(1,388.00)
12/18/2024	BD	INV	SUMMARY BD 12/18/2024			1,388.00	(2,776.00)
05/07/2025	BD	INV	SUMMARY BD 05/07/2025			3,974.00	(6,750.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
			15-00-324120 Impact Fees-Public Safety Commerc	(Continued)			
05/15/2025	BD	INV	SUMMARY BD 05/15/2025			7,634.00	(14,384.00)
05/15/2025	BD	INV	SUMMARY BD 05/15/2025			7,634.00	(22,018.00)
06/23/2025	BD	INV	SUMMARY BD 06/23/2025			694.00	(22,712.00)
09/30/2025			15-00-324120	END BALANCE	0.00	22,712.00	(22,712.00)
10/01/2024			**15-00-360000 Other Revenue**	BEG. BALANCE			0.00
09/30/2025			15-00-360000	END BALANCE	0.00	0.00	0.00
10/01/2024			**15-00-361200 Interest Income**	BEG. BALANCE			0.00
09/30/2025			15-00-361200	END BALANCE	0.00	0.00	0.00
10/01/2024			**15-00-381505 Cash Balance Forward-Genl Restric**	BEG. BALANCE			0.00
09/30/2025			15-00-381505	END BALANCE	0.00	0.00	0.00
10/01/2024			**15-00-399100 Transfers In from other Funds**	BEG. BALANCE			0.00
09/30/2025			15-00-399100	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 00					4,520.00	51,188.00	
Department 81 Inter-Fund Group Transfers Out							
10/01/2024			**15-81-509000 Reserve for future uses**	BEG. BALANCE			0.00
09/30/2025			15-81-509000	END BALANCE	0.00	0.00	0.00
10/01/2024			**15-81-509102 Transfers Out-**	BEG. BALANCE			0.00
09/30/2025			15-81-509102	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 81 Inter-Fund Group Transfers Out							
TOTAL FOR FUND 15 Police Impact Fund					4,520.00	51,188.00	(46,668.00)
GRAND TOTALS:					4,520.00	51,188.00	(46,668.00)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 60 CRA Fund							
Department 00							
10/01/2024			**60-00-311000 Property Tax**		BEG. BALANCE		0.00
11/26/2024	CR	RCPT				112,309.00	(112,309.00)
09/30/2025			60-00-311000	END BALANCE	0.00	112,309.00	(112,309.00)
10/01/2024			**60-00-361200 Interest Income**		BEG. BALANCE		0.00
09/30/2025			60-00-361200	END BALANCE	0.00	0.00	0.00
10/01/2024			**60-00-381000 Other Financing Source-Transfer-I**		BEG. BALANCE		0.00
09/30/2025			60-00-381000	END BALANCE	0.00	0.00	0.00
10/01/2024			**60-00-381505 Cash Balance Forward-Genl Restric**		BEG. BALANCE		0.00
09/30/2025			60-00-381505	END BALANCE	0.00	0.00	0.00
10/01/2024			**60-00-399100 Transfers In from other Funds**		BEG. BALANCE		0.00
10/14/2024	GJ	JE	FY2425 Tax PYMT to CRA from City	17450		130,896.27	(130,896.27)
09/30/2025			60-00-399100	END BALANCE	0.00	130,896.27	(130,896.27)
TOTAL FOR DEPARTMENT 00					0.00	243,205.27	
Department 13 Finance Department							
10/01/2024			**60-13-503200 Accounting Services**		BEG. BALANCE		0.00
09/30/2025			60-13-503200	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 13 Finance Department							
Department 15 Gas Tax Construction Project							
10/01/2024			**60-15-503000 CRA Expenses**		BEG. BALANCE		0.00
11/25/2024	AP	INV	ELAN STMT CHARGES OCT 2024	2062 OCT 24 STMT	175.00		175.00
06/03/2025	AP	INV	PURVIS GRAY AND COMPANY LLP CRA AUDIT FOR 2024 FY	64395	6,000.00		6,175.00
09/30/2025			60-15-503000	END BALANCE	6,175.00	0.00	6,175.00
TOTAL FOR DEPARTMENT 15 Gas Tax Construction Project					6,175.00	0.00	
Department 72 Parks and Recreation							
10/01/2024			**60-72-506400 Capital Outlay-Recreation**		BEG. BALANCE		0.00
09/30/2025			60-72-506400	END BALANCE	0.00	0.00	0.00
10/01/2024			**60-72-506430 C/O-Dinker Property Purchase**		BEG. BALANCE		0.00
09/30/2025			60-72-506430	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 72 Parks and Recreation							
Department 81 Inter-Fund Group Transfers Out							
10/01/2024			**60-81-509000 Reserve for future uses**		BEG. BALANCE		0.00
09/30/2025			60-81-509000	END BALANCE	0.00	0.00	0.00
10/01/2024			**60-81-509101 Other Financing-Transfers out**		BEG. BALANCE		0.00
09/30/2025			60-81-509101	END BALANCE	0.00	0.00	0.00
TOTAL FOR DEPARTMENT 81 Inter-Fund Group Transfers Out							
TOTAL FOR FUND 60 CRA Fund					6,175.00	243,205.27	(237,030.27)
GRAND TOTALS:					6,175.00	243,205.27	(237,030.27)

CITY OF BELLEVIEW

DOWNTOWN BELLEVIEW COMMUNITY REDEVELOPMENT AGENCY (CRA)

ANNUAL REPORT FY 2024



CRA Board is the City Commission:

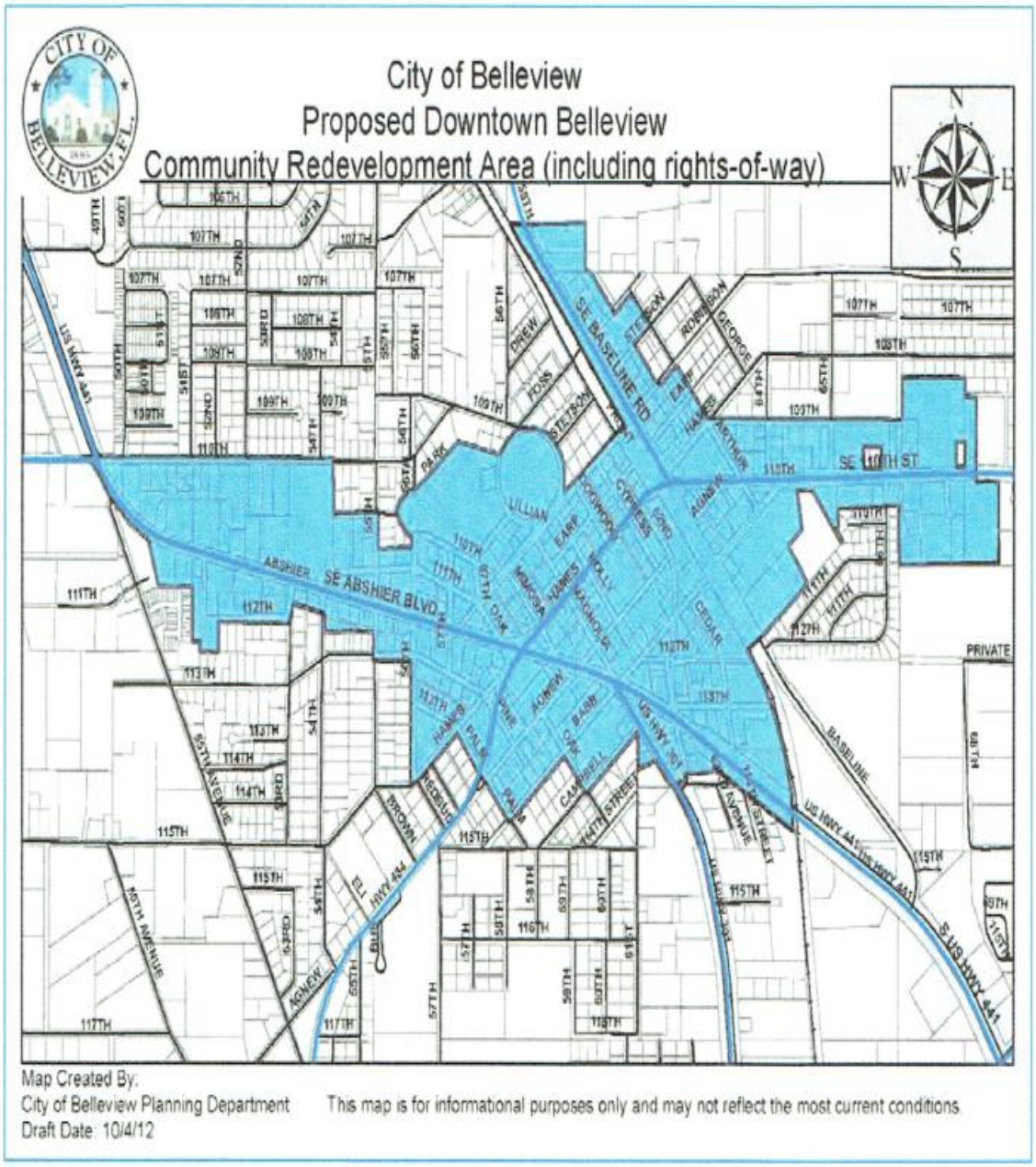
Christine K. Dobkowski	*Mayor*
Michael J. Goldman	*Commissioner*
Gary W. Ernst	*Commissioner*
Ronald T. Livsey	*Commissioner*
Robert "Bo" Smith	*Commissioner*

CRA Management

Sandi McKamey	*City Administrator*
Marge Strausbaugh	*Finance Director*

CRA BOUNDARY MAP

CRA Boundary Map:



Key 2023/2024 Fiscal Year Capital Projects Include:

Revitalization of Lake Lillian Park Area

In the 2023/2024 fiscal year, *CRA funds were to be spent on revitalization of Cherokee Park, however, those projects were delayed until the 2025 fiscal year. Therefore, the CRA funds were reserved.*

DOWNTOWN BELLEVIEW COMMUNITY REDEVELOPMENT AGENCY (CRA)

2023/2024 Fiscal Year CRA Report

Florida Department of Economic Opportunity Special District Accountability Program ID - 1929

Registered Agent	Downtown Belleview Community Redevelopment Agency
Mailing Address	5343 SE Abshier Blvd
Office Address	5343 SE Abshier Blvd
Telephone Number	(352) 245-7021 ext. 2116
Fax Number	(352) 245-6532
Email	smckamey@belleviewfl.org
Website	www.belleviewfl.org
County	Marion
Local Governing Authority	City of Belleview
Date Created/Established	Tuesday, June 18, 2013
Creation Documents	Ordinance 2013-08 and Resolution 16-100
Board Selection	Identical to Local Governing Authority
Authority to Issue Bonds	Yes
Revenue	Tax Increment Financing

Total Number of Achievements started	1
Total Number of Achievements completed	0
Current Year Taxable Value in CRA	$62,120,132
Actual expended of increment revenue	$0
Base Year Taxable Value in CRA	$34,563,022
Current Year Tax Increment Value	$14,100,353
Total amount expended for low & middle income affordable housing	$0

The following is a summary of the Downtown Belleview Community Redevelopment Agency's achievements of its redevelopment plan goals for the 2019/2020 fiscal year.	
Achievement 1	Job Fairs & Wellness Initiatives are held in the CRA
Achievement 1	CRA Expenses for this project were $0
Achievement 1	CRA Plan Goal numbers were 1.4 and 1.5
Achievement 1	These incentive programs provide information and equipment for job opportunities and improvements
Achievement 2	Special Event, Foody Fests, Holiday Events, Founders Day, Fall Festival, etc.
Achievement 2	CRA Expenses for this project were $0
Achievement 2	CRA Plan Goal numbers were 1.4, 3.2, 3.3 and 5.1
Achievement 2	These events promote the CRA and provide incentives for mixed use
Note:	*Due to COVID-19 these achievements were limited for the safety of the community during part of the 2021 fiscal year.*

DOWNTOWN BELLEVIEW COMMUNITY REDEVELOPMENT AGENCY

FINANCIALS

TYPE	SOURCE	AMOUNT
Current Year Taxable Value in CRA	DOR DR420 TIF Sect I(1)	$ 62,120,132.00
Base Year Taxable Value in CRA	DOR DR420 TIF Sect I(2)	$ 34,563,022.00
Current Year Tax Increment Value	DOR DR420 TIF Sect I(3)	$ 27,557,110.00
Prior year Final taxable value in the tax increment area	DOR DR420 TIF Sect I(4)	$ 51,914,715.00
Prior year tax increment value (Line 4 minus Line 2)	DOR DR420 TIF Sect I(5)	$ 17,351,693.00
If the amount to be paid to the redevelopment trust fund IS BASED on a specific proportion of the tax increment value:		
Enter the portion on which the payment is based.	DOR DR420 TIF Sect II(6a)	95%
Dedicated increment value	DOR DR420 TIF Sect II(6b)	$ 26,179,254.50
Amount of payment to redevelopment trust fund in prior year	Read note on cell	$ 113,600
If the amount to be paid to the redevelopment trust fund IS NOT BASED on a specific proportion of the tax increment value:		
Amount of payment to redevelopment trust fund in prior year	DOR DR420 TIF Sect II(7a)	$ -
Prior year operating millage levy from Form DR-420, Line 10	DOR DR420 TIF Sect II(7b)	0%
Taxes levied on prior year tax increment value	DOR DR420 TIF Sect II(7c)	$ -
Prior year payment as proportion of taxes levied on increment value	DOR DR420 TIF Sect II(7d)	- %
Dedicated increment value	DOR DR420 TIF Sect II(7e)	$ -
Actual expended of increment revenue	Audit (FUND BALANCES)	$ -
Total Low and Moderate Housing Expended		$ -

Downtown Belleview Community Redevelopment Plan-Tax Revenue				
Estimates are based on 2.4% Annual Growth Rate				
Year 1	Actual	2013	Base Year	
Year 2	Actual	2014	2015 Fiscal Year	13,129
Year 3	Actual	2015	2016 Fiscal Year	26,729
Year 4	Actual	2016	2017 Fiscal Year	33,591
Year 5	Actual	2017	2018 Fiscal Year	51,411
Year 6	Actual	2018	2019 Fiscal Year	64,275
Year 7	Actual	2019	2020 Fiscal Year	90,323
Year 8	Actual	2020	2021 Fiscal Year	120,672
Year 9	Actual	2021	2022 Fiscal Year	126,184
Year 10	Actual	2022	2023 Fiscal Year	153,137
Year 11	Actual	2023	2024 Fiscal Year	243,205
Year 12	2.5%	2024	2025 Fiscal Year	249,285
Year 13	2.5%	2025	2026 Fiscal Year	255,517
Year 14	2.5%	2026	2027 Fiscal Year	261,905
Year 15	2.5%	2027	2028 Fiscal Year	268,453
Year 16	2.5%	2028	2029 Fiscal Year	275,164
Year 17	2.5%	2029	2030 Fiscal Year	282,043
Year 18	2.5%	2030	2031 Fiscal Year	289,094
Year 19	2.5%	2031	2032 Fiscal Year	296,322
Year 20	2.5%	2032	2033 Fiscal Year	303,730
Year 21	2.5%	2033	2034 Fiscal Year	311,323
Year 22	2.5%	2034	2035 Fiscal Year	319,106
Year 23	2.5%	2035	2036 Fiscal Year	327,084
Year 24	2.5%	2036	2037 Fiscal Year	335,261
Year 25	2.5%	2037	2038 Fiscal Year	343,642
Year 26	2.5%	2038	2039 Fiscal Year	352,233
Year 27	2.5%	2039	2040 Fiscal Year	361,039
Year 28	2.5%	2040	2041 Fiscal Year	370,065
Year 29	2.5%	2041	2042 Fiscal Year	379,317
Year 30	2.5%	2042	2043 Fiscal Year	388,800
Total Accumulated CRA Revenue				***6,892,038***

Downtown Belleview Community Redevelopment Agency					Actual FB at yr end
Revenues and Expenditures per fiscal year					
2013/2014 Actual Budget	Revenues	$0	Expenditures	$0	$0
2014/2015 Actual Budget	Revenues	$13,140	Expenditures	$0	$13,140
2015/2016 Actual Budget	Revenues	$26,812	Expenditures	$30,017	$9,935
2016/2017 Actual Budget	Revenues	$33,679	Expenditures	$40,675	$2,940
2017/2018 Actual Budget	Revenues	$51,682	Expenditures	$30,512	$24,110
2018/2019 Actual Budget	Revenues	$79,553	Expenditures	$175	$103,488
2019/2020 Actual Budget	Revenues	$100,288	Expenditures	$200,175	$3,601
2020/2021 Actual Budget	Revenues	$120,931	Expenditures	$105,175	$19,357
2021/2022 Actual Budget	Revenues	$126,278	Expenditures	$86,395	$1,250
2022/2023 Actual Budget	Revenues	$156,993	Expenditures	$5,175	$211,058
2023/2024 Actual Budget	Revenues	$217,695	Expenditures	$5,175	$428,310

Home > Laws > 2019 Florida Statutes > Title XI > Chapter 163 > Section 371

2019 Florida Statutes

Title XI	Chapter 163	SECTION 371
COUNTY ORGANIZATION AND INTERGOVERNMENTAL RELATIONS	INTERGOVERNMENTAL PROGRAMS Entire Chapter	Reporting requirements.

163.371 Reporting requirements.–

(1) By January 1, 2020, each community redevelopment agency shall publish on its website digital maps that depict the geographic boundaries and total acreage of the community redevelopment agency. If any change is made to the boundaries or total acreage, the agency shall post updated map files on its website within 60 days after the date such change takes effect.

(2) Beginning March 31, 2020, and not later than March 31 of each year thereafter, a community redevelopment agency shall file an annual report with the county or municipality that created the agency and publish the report on the agency's website. The report must include the following information:

(a) The most recent complete audit report of the redevelopment trust fund as required in s. 163.387(8). If the audit report for the previous year is not available by March 31, a community redevelopment agency shall publish the audit report on its website within 45 days after completion.

(b) The performance data for each plan authorized, administered, or overseen by the community redevelopment agency as of December 31 of the reporting year, including the:

1. Total number of projects started and completed and the estimated cost for each project.
2. Total expenditures from the redevelopment trust fund.
3. Original assessed real property values within the community redevelopment agency's area of authority as of the day the agency was created.
4. Total assessed real property values of property within the boundaries of the community redevelopment agency as of January 1 of the reporting year.
5. Total amount expended for affordable housing for low-income and middle-income residents.

(c) A summary indicating to what extent, if any, the community redevelopment agency has achieved the goals set out in its community redevelopment plan.

History.–s. 5, ch. 2019-163.

2023/2024 FY March 31, 2025 CRA Report

a.	The most recent audit		Yes
b.	Performance data		
	1	Total number of projects started and completed and the estimated cost for each project	Yes
	2	Total expenditures from the redevelodpment trust fund	Yes
	3	Original assessed real property values within the CRA on day created	Yes
	4	Total assessed real property values of property within the CRA as of Jan 1 of the reporting year.	Yes
	5	Total amount expended for affordable housing for the low-income and middle-income residents	Yes
c.	A summary indicating to what extent, if any, the CRA has achieved the goals set out in its community redevelopment plan		Yes





CITY OF BELLEVIEW, FLORIDA

2025-2026 Fiscal Year

MISC. INFORMATION

Millage rate options to rolled back rate comparisons

MILLAGE OPTIONS & COMPARISONS

2025/2026 Millage Options:	2026 Fy Same as 2025	2025 Rolled-Back	2026 Other		2026 Other		2026 Other		2026 Other	
Millage	5.000	4.3600	5.2500		5.5000		5.7500		6.0000	
Assessed Gross Value	480,185,150									
Property Taxes (100%)	2,400,926									
Actual Value for Use	480,185,150	480,185,150	480,185,150		480,185,150		480,185,150		480,185,150	
Property Taxes (100%)	2,400,926	2,093,607	2,520,972		2,641,018		2,761,065		2,881,111	
98% for Budget	2,352,907	2,051,735	2,470,553		2,588,198		2,705,843		2,823,489	
Millage to Budget $ Comparison		*-301,172*	*117,645*		*235,291*		*352,936*		*470,581*	
Taxpayer Cost (per year) *(not including CRA)*				*Added cost/yr above current*		*Added cost/yr above current*		*Added cost/yr above current*		*Added cost/yr above current*
Per $ 60,000 Value	300.00	261.60	315.00	15.00	330.00	30.00	345.00	45.00	360.00	60.00
Per $ 80,000 Value	400.00	348.80	420.00	20.00	440.00	40.00	460.00	60.00	480.00	80.00
Per $100,000 Value	500.00	436.00	525.00	25.00	550.00	50.00	575.00	75.00	600.00	100.00
Per $150,000 Value	750.00	654.00	787.50	37.50	825.00	75.00	862.50	112.50	900.00	150.00
Per Capita Calculations										
	5.0000	4.36	5.2500		5.5000		5.7500		6.0000	
Assessed Value	480,185,150	480,185,150	480,185,150		480,185,150		480,185,150		480,185,150	
Property Taxes	2,400,926	2,093,607	2,520,972		2,641,018		2,761,065		2,881,111	
Population	5764	5586	5586		5586		5586		5586	
Avg taxes Per Capita per year	$417	$375	$451		$473		$494		$516	

Uses DR 420 estimated gross property values

Four Year History of Budget Workshops at 5 mill property tax		
	GF Deficit	How it was addressed in the budget
2025 FY Budget		
8/6/2024 Budget Workshop	-251,324	Budgeted from Reserves
2024 FY Budget		
7/10/2023 Budget Workshop	-119,235	Budgeted from Reserves
2023 FY Budget		
7/13/2022 Budget Workshop	-151,365	Budgeted from Reserves
2022 FY Budget		
8/9/2021 Budget Workshop	-189,970	6% Increase-Budgeted from Reserves
	-293,377	10% Increas-Budgeted from Reserves

CITY OF BELLEVIEW, FLORIDA

2025-2026 Fiscal Year

MISC. INFORMATION

Debt Review

a *Most of the City's debt is the SRF loans for Water/Sewer projects*

b *The CBT Debt is 75% water/sewer and 25% General Fund. At the end of 2026 fiscal year the remaining debt is paid off.*

REVIEW OF DEBT AT FISCAL YEAR END

	Debt at fiscal year end			
	9/30/2025	9/30/2026	*Year Loan Started*	*Year Loan Paid in full*
SRF-Companion Loan	183,697	152,218	2010	2031
SRF-ARRA Loan	35,151	29,122	2010	2031
SRF-Sewer Plant	1,599,329	1,489,398	2006	2038
SRF-Meter Replacement	236,051	219,987	2020	2038
SRF-SewerDesign Loan	241560	228,140	2024	2043
SRF Drinking Water (Well 3)	2,043,664	1,930,127	2025	2043
CBT Land & Capital	116,925	-	2016	2026
	4,456,378	4,048,992		

City is paying debt down, but will be adding the 20 million sewer plant debt in two years. We know that will be around 800,000 a year

REVIEW OF DEBT IMPACT FOR TEN YEARS

Loan Source & Description	2026 FY Cost	2027 FY Cost	2028 FY Cost	2029 FY Cost	2030 FY Cost	2031 FY Cost	2032 FY Cost	2033 FY Cost	2034 FY Cost	2035 FY Cost	Ln Pd Yr
General Fund											
CB&T of FL-Capital Loan*	29,183										2026
	29,183		-	-	-	-	-	-	-	-	
Water/Sewer Fund											
CB&T of FL-Capital Loan*	87,549										2026
DEP-Meter Instalation	17,780	17,780	17,780	17,780	17,780	17,780	17,780	17,780	17,780	17,780	2039
DEP-Sewer Expansion	138,930	138,930	138,930	138,930	138,930	109,631	109,631	109,631	109,631	109,631	2038
DEP-ARRA & Companion-Water Expansion	42,964	42,964	42,964	42,964	42,964	42,964					2031
DEP-Sewer Expansion Design	13,420	13,420	13,420	13,420	13,420	13,420	13,420	13,420	13,420	13,420	2043
DEP-Water Well 3	113,537	113,537	113,537	113,537	113,537	113,537	113,537	113,537	113,537	113,537	2043
DEP-Sewer Expansion Construction (Est)			370,806	741,612	741,612	741,612	741,612	741,612	741,612	741,612	2058
	414,181	326,632	697,438	1,068,244	1,068,244	1,038,944	995,980	995,980	995,980	995,980	

* 1/4 is General Fund 3/4 is Water/Sewer

CITY OF BELLEVIEW, FLORIDA

2025-2026 Fiscal Year

CAPITAL ASSETS

2026 Capital Purchases/Projects Account Tracking Department Form

Administration/Commission

Account #	Account Description	Item/Project Description	Item/Project Cost	Funding Source

Other-CRA or Rec Impacts

Account #		Item/Project Description	Item/Project Cost	Funding Source
01-72-506335	Cap Improve-Cherokee PK	Restrooms	225,000	CRA/Rec Impacts
01-72-506330	Cap Improve-Lake Lillian Pk	Restrooms	225,000	CRA/Rec Impacts
	Sidewalks and parking	See Streets-Sales Tax		

Finance

Account #	Account Description	Item/Project Description	Item/Project Cost	Funding Source

Development Services

Account #		Item/Project Description	Item/Project Cost	Funding Source

Information Technology

Account #		Item/Project Description	Item/Project Cost	Funding Source
01-19-506402	Capital Outlay:Equipment	IT Equipment	72,000	GF Taxes/WS Revenues
Police IT-Sales Tax				
01-19-506404	Misc Sales Tax Equip	IT Equipment	0	LocOption Sales Tax

**Please note these items cannot be displayed for security reasons.*

Law Enforcement

Account #		Item/Project Description	Item/Project Cost	Funding Source
01-21-506404	Capital-Sales Tax Equip/Veh	One Vehicle	49,000	LocOption Sales Tax
01-21-506404	Capital-Sales Tax Equip/Veh	Equipment for 1 vehicle	32,000	Sales Tax
01-21-506404	Capital-Sales Tax Equip/Veh	Radar Units	15,000	Sales Tax
01-21-506404	Capital-Sales Tax Equip/Veh	Records Mgmt System	200,000	Sales Tax

Cemetery Maintenance

Account #		Item/Project Description	Item/Project Cost	Funding Source
01-39-506300	Capital Improvements	Misc.	10,000	Cem Reserves

PW-Streets-Sales Tax

Account #		Item/Project Description	Item/Project Cost	Funding Source
Sales Tax				
01-41-505320	Tree Removal-ROW-Sales	ROW Tree/Stump removal	50,000	Sales Tax
01-41-506304	Capital Improve:Sales Tax	Street Improvements	250,000	Sales Tax
01-41-506355	Capital Improve:Sales Tax	Drainage	150,000	Sales Tax
01-41-506360	CI-Sales Tax - Sidewalks	Sidewalks/Parking Parks	700,000	Sales Tax
	Capital Equipment			

PW-Streets-Gas Tax

Account #		Item/Project Description	Item/Project Cost	Funding Source

PW-Water & Sewer

Account #		Item/Project Description	Item/Project Cost	Funding Source
Water Projects				
01-36-506318	Improve Water System	20 "/12 Watermain ext-119th/301	800,000	Water Impacts
01-36-506318	Improve Water System	20 "/12 Watermain ext-119th/301	1,600,000	Water Impacts
04-36-506318	Improve Water System	Well 5 Hydro Tank	130,000	Water Impacts
04-36-506405	CO-Equipment	Valve exercising Equip	15,000	Water Impacts
Sewer Projects				
04-36-506340	Improvements-Sewer System	Manhole Upgrades	100,000	Sewer Impacts
04-36-506340	Improvements-Sewer System	12" Extension-Baseline 92nd Loop	1,650,000	Sewer Impacts
04-36-506561	Improvements-Sewer System	SRF-Sewer Expansion-Construction	15,000,000	SRF Loan
04-36-506405	CO-Equipment	Backflow Spruce Creek	30,000	Sewer Impacts
04-36-506340	Improvements-Sewer System	Vulnerability Study	120,000	Grant Funds

Commission		*DEPT. HEAD*		City Administrator Mariah Moody				
PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR								
	Cap Project/Item	Proposed Funding Src	2025 FY Est Cost	2026 FY Est Cost	2027 FY Est Cost	2028 FY Est Cost	2029 FY Est Cost	2030 FY Est Cost	Assessment
1	**City Hall Repairs**	**Leg Grant**	250,000	-					Roof, Floor, Basement
	Total Cost by Year		**250,000**	-					

Executive-Administration		*DEPT. HEAD*		City Administrator Mariah Moody				
PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR								
	Cap Project/Item	Proposed Funding Src	2025 FY Est Cost	2026 FY Est Cost	2027 FY Est Cost		2029 FY Est Cost	2030 FY Est Cost	Assessment
1				-					
	Total Cost by Year		-	-					

CRA & Recreation Impact Fees		*DEPT. HEAD*		City Administrator Mariah Moody				
PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR								
	Cap Project/Item	Proposed Funding Src	2025 FY Est Cost	2026 FY Est Cost	2027 FY Est Cost	2028 FY Est Cost	2029 FY Est Cost	2030 FY Est Cost	Assessment
LAKE LILLIAN PARK									
1	**Playground Expansion**	**CRA, Rec Impacts**			450,000				Playground for children above 5- 450,000- Small Playground Cover
3	**Restrooms**	**Rec Impacts**		225,000					Impact Fees
7	**Splash Park - Lake Lillian Park**	**Rec Impact Funds/ CRA**						500,000	Additional or revitalized expansion- 500,000 when funds are avialble in the future.
	Total Cost by Year		-	**225,000**	**450,000**				
CHEROKEE PARK									
1	**Cherokee Park Master Plan**	**CRA /Rec Impacts**				200,000			2023 Design.
2	**Orchard/Nut Trees**	**CRA /Rec Impacts**				250,000			
3	**Sidewalks/parking @ Cherakee**	**Sales Tax**		250,000					Sidewalks/ parking
4	**Playground, picnic, walking etc**	**CRA /Rec Impacts**			500,000				CRA, ED Reserves, Autumn Glen donation.
5	**Restroom**	**CRA /Rec Impacts**		225,000					
	Total Cost by Year		-	**225,000**	-				

Finance	*DEPT. HEAD*	Finance Director Marge Strausbaugh

PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR

	Cap Project/Item	Proposed Funding Src	2025 FY Est Cost	2026 FY Est Cost	2027 FY Est Cost	2028 FY Est Cost	2029 FY Est Cost	2030 FY Est Cost	Assessment
1				-					
	Total Cost by Year		-	-					

Development Services	*DEPT. HEAD*	DS Director Shawna Chancey

PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR

	Cap Project/Item	Proposed Funding Src	2025 FY Est Cost	2026 FY Est Cost	2027 FY Est Cost	2028 FY Est Cost	2030 FY Est Cost	2030 FY Est Cost	Assessment
1	**Equipment - Vehicle**	**Code Enf Res**	-	-					Code Enforcement Vehicle. Use Code Enf. Reserves to purchase when needed
	Total Cost by Year		-	-					

Cemetery Maintenance	*DEPT. HEAD*	PW Director Bob Titterington

PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR

	Cap Project/Nee	Proposed Funding Src	2025 FY Est. Cost	2026 FY Est Cost	2027 FY Est Cost	2028 FY Est Cost	2029 FY Est Cost	2030 FY Est Cost	Assessment
1	**Cemetery Improvement**	**Cemetery Reserves**	20,000	10,000					Misc.
2	**Cemetery Improvement Cem. 3**	**Cemetery Reserves**				25,000	25,000		Detail Lot markers & pathways in Cemetery 3
	Total Cost by Year		**20,000**	**10,000**		**25,000**	**25,000**		

Information Technology	*DEPT. HEAD*	IT Director Kevin Towne

PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR

Cap Project/Item	Proposed Funding Src	2025 FY Est. Cost	2026 FY Est Cost	2027 FY Est Cost	2028 FY Est Cost	2029 FY Est Cost	2030 FY Est Cost	Assessment
Capital Outlay-Equipment	**GF/WS Taxes/Rev**	164,500	72,000	232,000	313,000	79,000	89,000	Totals only for public display per Statute
Capital-Misc. Sales Tax Equipment	**GF/WS Taxes/Rev**	107,500		19,500	13,500	46,000	46,000	Totals only for public display per Statute
Total Cost by Year		**272,000**	**72,000**	**251,500**	**326,500**	**125,000**	**135,000**	

Please note that per state law the items that make up the IT Capital cannot be disclosed to the Public for Security purposes.

Law Enforcement-Sales Tax	*DEPT. HEAD*	**Police Chief Terry Holland**

PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR

	Cap Project/Item	Proposed Funding Src	2025 FY Est. Cost	2026 FY Est. Cost	2027 FY Est Cost	2028 FY Est Cost	2029 FY Est Cost	2030 FY Est Cost	Assessment
1	**Vehicle Equipment**	**Sales Tax**	32,000	32,000	33,000	33,000	33,000	33,000	Vehicle and equipment one each year
2	**Vehicle**	**Sales Tax**	49,000	49,000	55,000	55,000	55,000	55,000	
3	**Vehicle Equipment - Chief**	**Sales Tax**	36,000						
4	**Vehicle -Chief Truck**	**Sales Tax**	52,000						
5	**LPR**	**Sales Tax**					50,000		Enhances trafic & criminal investigations
6	**Laser Mapping system**	**Sales Tax**	6,255						Used in traffic and crime investigations
7	**CPR Training/Equipment**	**Sales Tax**	6,600						
8	**Records Mgmt System**	**Sales Tax**		200,000					
9	**Radar units**	**Sales Tax**		15,000					
10	**Department Expansion Patrol Room**	**Sales Tax**			25,000				
11	**Department Acredidation**	**Sales Tax**			15,000				
12	**Portable Radios**	**Sales Tax**				200,000			
13	**Paint Building**	**Sales Tax**				25,000			
14	**Impound Yard Increase in size**	**Sales Tax**					70,000		
15	**Taser equipment**	**Sales Tax**	90,240						18 Officers
	Total Cost by Year		**272,095**	**296,000**	**128,000**	**313,000**	**208,000**	**88,000**	

Public Works -Streets -Sales Tax		*DEPT. HEAD*			PW Director Bob Titterington			
PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR								
	Cap Project/Item	Proposed Funding Src	2025 FY Est. Cost	2026 FY Est. Cost	2027 FY Est Cost	2028 FY Est Cost	2029 FY Est Cost	2030 FY Est Cost	Assessment
1	**Street Improvement**	**Sales Tax**	250,000	250,000	250,000	250,000	250,000	250,000	Moving from 2023 to 2024-55th Ave Rd, (both sides) 56th Ave, 107th Place -2025-2026-Resurface City streets as determined
2	**Drainage**	**Sales Tax**	150,000	150,000					Sportsplex, 2025 107th Street
5	**Sidewalks/parking/ grotto study @ Lake Lillian**	**Sales Tax**		250,000					Will have study of grotto included so that we can look at options.
6	**Sidewalks/parking @ Cherakee Park and Lake Lillian**	**Sales Tax**		450,000					Sidewalks/ parking
8	**Tree Removal-ROW**	**Sales Tax**	50,000	50,000					Remove trees from ROW
	Total Cost by Year		**400,000**	**1,150,000**					

PUBLIC WORK BUILDING EXPANSION

Gas Tax-2nd Local Option		*DEPT. HEAD*			PW Director Bob Titterington			
PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR								
	Cap Project/Item	Proposed Funding Src	2025 FY Est. Cost	2026 FY Est. Cost	2027 FY Est Cost	2028 FY Est Cost	2029 FY Est Cost	2030 FY Est Cost	Assessment
1	**Building-PW Exp**	**2nd Gas Tax**	25,000	250,000					Moving to 2025/26 Street portion using Gas tax
	Total Cost by Year		**25,000**	**250,000**					

Public Works Water/Sewer	*DEPT. HEAD*	PW Director Bob Titterington

PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR

	Cap Project/Item	Proposed Funding Src	2025 FY Est. Cost	2026 FY Est. Cost	2027 FY Est Cost	2028 FY Est Cost	2029 FY Est Cost	2030 FY Est Cost	Assessment
WATER/SEWER REPAIR AND MAINTENANCE PROJECTS & PURCHASES									
1	**PW Building Expension**	**WS Impacts/ Revenues**	75,000	200,000	1,000,000				Moving all to 2025/26- 3/4 paid by W/S 1/4 paid by streets
	Total Cost by Year - WS Revenues			200,000					

Public Works - Water/Sewer	*DEPT. HEAD*	PW Director Bob Titterington

PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR

	Cap Project/Item	Proposed Funding Src	2025 FY Est. Cost	2026 FY Est. Cost	2027 FY Est Cost	2028 FY Est Cost	2029 FY Est Cost	2030 FY Est Cost	Assessment
WATER/WASTEWATER, COLLECT, TRANSMIT, TREAT & DISPOSE PROJECTS/NEEDS									
1	**Wells 5**	**Water Impacts**		130,000					Hydro tank for well 5
3	**New Meter Sprucecreek**	**Water Impacts**			30,000				
3	**New Meter/ Backflow Sportsplex**	**Water Impacts**		30,000					
4	**Chlorine Building Well 5**	**Water Impacts**	15,000						Added to 2025 budget
5	**20"/12" Watermain Ext**	**Water Impacts**		800,000					119th-US 301 South to 120th PL-2300 LF
6	**12" Watermain Ext**	**Water Impacts**		1,600,000					119th-US 301 to Hwy 441-3000 LF
7	**Equipment**	**Sewer Impacts**		15,000					Sewer Camera
	Valve Exercising Machine	**Water Impacts**		15,000					
8	**Manhole Upgrades**	**Sewer Impacts**	100,000	100,000	50,000	50,000	100,000	50,000	Continually working on this
9	**Hwy 441 Stabilization - Sewer Lines**	**Sewer Impacts/ Grant**		50,000					
	Total Cost by Year		115,000	2,740,000	80,000	50,000			

Public Works - Water/Sewer	*DEPT. HEAD*	PW Director Bob Titterington

PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR

	Cap Project/Item	Proposed Funding Src	2025 FY Est. Cost	2026 FY Est. Cost	2027 FY Est Cost	2028 FY Est Cost	2029 FY Est Cost	2030 FY Est Cost	Assessment
WATER/WASTEWATER, COLLECT, TRANSMIT, TREAT & DISPOSE PROJECTS/NEEDS									
1	**Design/Permit/ Const 0.8 to 1.2 MGD**	**SRFLoan**	15,000,000	15,000,000					SRF contracted loan for 30,000,000 with almost 10,000,000 forgiven at interest less than 1%. Bids came in close to 50,000,000
7	**Vulnerability Study**	**Grant Funded**		120,000					Grant funded
	Total Cost by Year		15,000,000	15,000,000					

DEPARTMENT - Water/Sewer	*DEPT. HEAD*	PW Director Bob Titterington

PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR

	Cap Project/Item	Proposed Funding Src	2025FY Est. Cost	2026 FY Est. Cost	2027 FY Est Cost	2028 FY Est Cost	2029 FY Est Cost	2030 FY Est Cost	Assessment
WASTEWATER COLLECTION & TREATMENT FUTURE PROJECTS (PER UTILITY SERVICE MASTER PLAN)									
2	**Upgrade LS 23**	**Sewer Impacts**							Move to 2024 with State Grant of 141,000. City 59,000
3	**Upgrade LS 24**	**Sewer Impacts**		200,000					
	Upgrade LS 5	**Sewer Impacts**					500,000		Relocate Station
4	**Upgrade LS 19**	**Sewer Impacts**		200,000					
5	**Upgrade LS 42**	**Sewer Impacts**				50,000			Upgrade Pumps
6	**12" FM-Extension Baseline Rd**	**Sewer Impacts**		1,650,000					4700 LF-12" FM Ext. Baseline Rd 102nd Pl Rd-92nd Loop Rd
	Total Cost by Year		-	**2,050,000**	-	**50,000**	-	-	

DEPARTMENT - Water/Sewer	DEPT. HEAD	PW Director Bob Titterington

PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR

	Cap Project/Item	Proposed Funding Src	2025 FY Est. Cost	2026 FY Est. Cost	2027 FY Est Cost	2028 FY Est Cost	2029 FY Est Cost	2030 FY Est Cost	Assessment
WASTER/SEWER - MISC.									
3	**F-250 4x2 w/Utility Bed**	**W/S Revenues**	96,000			96,000			Truck is 33,000 and Bed is 14,700
4	**F-150 Truck 4x4**	**W/S Revenues**			42,000				4 wheel drive needed
	Total Cost by Year		**96,000**	-					

PROPOSED NEW EMPLOYEES - 5 YEAR PLAN

DEPARTMENT - All Depts.	DEPT. HEAD	City Administrator Mariah Moody

PROPOSED CAPITAL FINANCING & EXPENDITURES BY YEAR

	Personnel	Proposed Funding Src	2026 FY Est. Cost	2026 FY .New Emp	2027 FY Est Cost	2028 FY Est Cost	2029 FY Est Cost	2030 FY Est Cost	Assessment
GENERAL FUND									
1	**ADMIN**	**GF Revenues**			1-Adm Assistant				
2	**FINANCE**	**GF Revenues**				1-Customer Service			Currently using an Accounting Tech to fill in.. Needs to go to full person wiith additional activity-growth..
3	**DEVELOP. SERVICES**	**GF Revenues**			1-Customer Service				Currently person doing customer service is also doing permitting and doing PW customer service
4	**I.T.**	**GF Revenues**			1-IT Admin Tech		`		Increasing cyber secutity items etc.
	POLICE	**GF Revenues**	80,000	1-Officer		1-Officer			Officer and Equipment
5	**STREETS**	**GF Revenues**	95,000	1-Crew Leader					Direct daily activities
	Total new employees		**175,000**	**3**					
WATER/SEWER FUND									
	WATER/ SEWER	**W/S Revenues**	150,000	2-Tech					Daily operations, increased actiity growth
	Total new employees		**150,000**	**2**					

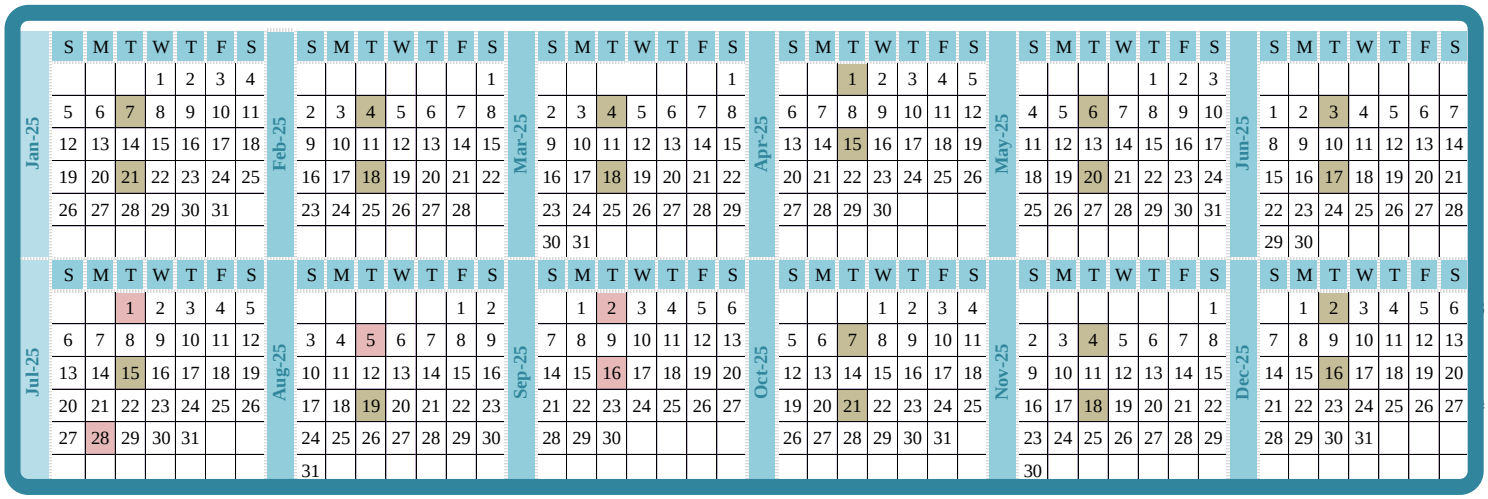
Operational Cost Analysis

Expenses General Fund	Personnel Costs	Operations Cost	Debt Cost	Capital Costs	Reserves Future	Transfers Out	Total Operational Cost
Commission	75,730	108,825	118,250				302,805
Executive/Admin	361,059	147,510					508,569
Finance	332,207	89,260					421,467
Dev Services	613,424	364,165					977,589
IT	142,822	214,964		36,000			393,786
Police	2,512,722	268,743	-	296,000			3,077,465
Garbage		510,919					510,919
Cemetery		8,150		10,000			18,150
Streets	492,123	141,600		1,100,000			1,733,723
Gas Tax		114,000		250,000			364,000
Recreation	118,516	118,530		450,000			687,046
Transfers Out						154,076	154,076
Total GF	4,648,602	2,086,666	118,250	2,142,000	-	154,076	9,149,594
Water/Sewer Fund							
Water/Sewer	2,278,305	1,835,339	376,037	19,481,000		716,868	24,687,549
Total W/S	2,278,305	1,835,339	376,037	19,481,000		716,868	24,687,549
Other Rev Fund							
Rec Impact		-			51,950	-	51,950
Police Impact					36,000		36,000
CRA		6,175			-	510,000	516,175
Total Other		6,175			87,950	510,000	604,125
Total All Expenses	6,926,907	3,928,180	494,287	21,623,000	87,950	1,380,944	34,441,268

BUDGET CALENDAR - 2025/2026 FY

City of Belleview, FL

Regular Commission Meetings **Budget Meetings**



MARCH

Begin Budget Prep: Send out capital spreadsheets to Department Heads- through June.

APRIL

Discuss with City Administrator and Department Heads the 2026 operational needs

MAY

Review current year and future projects and the debt they create.

Create five year Capital planning and prepare the 2026 fiscal year capital items for the budget

JUNE

1 Property Appraiser sends out CRA and City Value Estimates.

JULY

Create budget based on June 30 2025 ending balances

1 Property Appraiser - Certifcation of taxable property values DR-420

1 Capital Workshop.

28 Commission set Not to Exceed millage at 5 mills for the DR-420 certification along with Budget Workshop

AUGUST

5 DR - 420 at TRIM must be completed date

5 Strategic Planning Session

23 Mailing of notices of proposed property taxes and first PH date by Property Appraiser

28 Post proposed tentative budget to Web Site

SEPTEMBER

2 City of Belleview-1st Public Hearing (Commission meeting also)

3 Get Ads to Ocala Star Banner for Final Hearing.

4 Marion County-1st Public Hearing

9 MC School Board - Final Public Hearing

10 Post proposed Final Budget to Web Site

12 Run Budget and Millage Ads in Ocala Star Banner

16 City of Belleview-Final Public Hearing (Commission meeting also)

17 Submit approved millage & budget resolutions to MC Property Appraiser, Tax Collector and DOR TRIM *Forward the resolution/ordinance adopting the final millage rate to the property appraiser, tax collector, and Department of Revenue within three days of adoption. When submitting an electronic copy of the final millage resolution or ordinance to the Department please use the following email address: TRIM@floridarevenue.com*

22 Marion County- Final Public Hearing

17 **Within 10 days of adoption-the CRA budget must be forwarded to MC Administrator for MC Commission**

OCTOBER

1 2026 Fiscal Year Begins

All electronic filing completed, copy of ad and resolutions mailed to TRIM

BELLEVIEW
FLORIDA
Finance Department

BUDGET OVERVIEW AND POLICIES

MANAGEMENT AND BUDGET POLICIES

The 2025 Budget has been prepared in accordance with a number of management and budget policies in mind. Budget policies are requirements of the City Charter and Code of Ordinances in addition to State law requirements. The balance reflects the financial management actions of the current and previous City Commissions.

Listed below are some of the policies guiding the development and implementation of this budget:

1. ***BUDGETING POLICY*** – The budget must be balanced for all funds. Total anticipated revenues must equal total estimated expenditures for each fund *(Section 166.241 of Florida Statutes requires that all budgets be balanced).* All operating funds are subject to the annual budget process and reflected in the budget document. The enterprise operations of the City are to be self-supporting; i.e., current revenues will cover current expenditures, including debt service. In no event will the City levy ad valorem taxes against real property and tangible personal property in excess of 10 mills; except for voted levies (*Section 200.081 of Florida Statutes places this limitation on all Florida municipalities).* The City will budget 95 to 98 percent of anticipated gross ad valorem proceeds to provide an allowance for discounts for early payment of taxes *(Section 200.065 2(a)1 of Florida Statutes states that each taxing authority shall utilize not less than 95 percent of the taxable value).*

2. ***INVESTMENT POLICY*** – Safety & Liquidity are the main objectives when investing the City's idle funds. Since the City has no formal investment policy, the City follows the State Statutes *(Section 218.415 - Local Government Investment Policies)* and has invested conservatively.

3. ***DEBT MANAGEMENT POLICY*** – The City will consider the use of debt financing for capital improvements which will benefit the residents of Belleview, when the project life will be no longer than the term of the financing and when specific resources are found to be sufficient to provide for the debt. Neither State law nor the City Code provides any fixed or arbitrary limits on the amount of debt which may be incurred (other than the requirements to have General Obligation debt approved in advance by referendum). The City of Belleview currently has no general obligation bonds outstanding.

4. ***PROPERTY TAXES*** – The City adheres to the "Truth in Millage" state statute governing the determination of millage for taxing authorities. *(Section 200.065)* The statute requires strict adherence to a schedule of advertising and holding public hearings; the size of, and language in, the advertisements; the method of fixing the millage rate; and other limitations.

MANAGEMENT AND BUDGET POLICIES
(Cont)

5. ***FINANCIAL RESERVES*** – The use of fund balance reserves in order to balance the budget is given serious consideration by management and the City Commission during budget workshops. Information regarding the dollars available, percentages of the budget, possible future needs and alternatives are discussed prior to approval. In the Water and Sewer Enterprise Fund, minimum reserves for water and sewer debt service are maintained according to bond and funding requirements. The City Commission adopted a Fund Balance Policy to insure reserves are maintained. The Policy outlines budgeting requirements to incrementally increase these reserves to meet the Policy stated minimum dollar amounts. The 2025 budget includes those dollar amounts in line with the Policy. Additionally, the 2019 budget included a change to the Water/Sewer Fund Balance accounts in an internal policy that will better match the Comprehensive Annual Finance Reporting for restricted and unrestricted cash and that is continued in 2025.

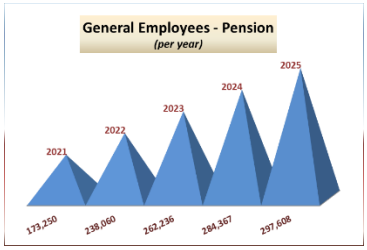
6. ***PURCHASING POLICY*** – Capital expenditures are those equipment, projects or services costing in excess of $5,000 with a useful life of at least two years. Unbudgeted items over $10,000 and changing the budget bottom line, must get Commission approval prior to purchase. Unbudgeted items under $10,000 and not changing the adopted budget's bottom line, can be approved by the City Administrator. The department head may authorize the purchase of any budgeted capital item or service $5,000 to $25,000. Budgeted items over $25,000 must first go to Finance for verification of funds. Finance verifies available funds back to the Department Head and copies to the City Commission and City Administrator. All purchases greater than $50,000 must be approved the City Commission prior to purchase, whether budgeted or not.

7. ***CAPITAL ASSET POLICY*** – This policy defines and establishes the process for budgeting, purchasing, transferring and surplus / disposal of all capital assets. Included in this policy is the information for an understanding of what a capital asset is and the reporting of both capital and non-capital (expenditure) items. The City has adopted this policy for a consistent application of Generally Accepted Accounting Principles, capital thresholds and controls over susceptible items.

8. ***PERSONNEL AND PAYROLL*** – The City complies with all federal, state personnel and payroll regulations. Additionally, the City has adopted Personnel Rules and Regulations, including a pay plan and various other personnel related policies. These often effect how the budget is administered.

MANAGEMENT AND BUDGET POLICIES
(Cont)

9. ***PENSION PLANS*** – Mission Square (formerly ICMA-RC) administers the City's General Employees defined contribution plan. General Employees are eligible to participate after six months of employment. The approved plan has a stair step vesting schedule from three to seven years. The City contributes 7.5 % of gross wages for all general employees. The City will also match employee contributions. For every percent that an employee contributes up to 5%, the city will match 50% to a maximum of 2.5%



In July 2019 the City enacted a salary study and adjusted all employees; either increased to the adjusted position (via years in position) or a flat 2% for all employees already falling above the new levels.

In the 2022 budget a 10% adjustment was given to all employees at the beginning of the year. In July the budget was adjusted and all paygrade level minimums and maximums were additionally adjusted by 26% for hourly employees and 18% for salary employees This action has the City now meeting the State mandate to the $15.00 an hour minimum wage. This action will also help the City fill and maintain vacant positions in today's job market. There were no additional salary adjustments given in the 2023 fiscal year. In the 2024 fiscal year a cost of living adjustment of 3% has been budgeted to be administered October 1, 2024.

The City also provides a Chapter 185 defined benefit pension plan for its sworn officers. The plan has a ten-year vesting schedule and provides 3% of average compensation for each year of credited service upon retirement. For compliance with the FS 185, the City receives a portion of insurance premiums issued in the City to offset the funding requirements.



In addition, the Officers contribute 5% of their salary to their plan. The City funds the balance in accordance with submitted reports by the fund actuaries, which are based upon future benefits, current contributions and investment earnings. The Police Pension Board oversees the fund and any account activity.

FINANCIAL STRUCTURE

Currently, the City prepares an annual budget for several funds. These funds include the General Fund, Other Funds and the Water/Sewer Enterprise Fund.

The ***General Fund*** accounts for all financial resources except those required or designated to be accounted for in another fund. These resources include taxes, state and local shared revenues, license and permit fees, fines, charges for services, interest earnings and other miscellaneous revenues. Some of these revenues may be used for any purpose the City may legally perform. Other revenues are restricted for legal or good managerial reasons to specific purposes.

The expenditures of these resources provide various services to the community. These services are organized into departments within the General Fund and include: Police Department; Road and Streets; Parks and Recreation; and the general government departments of the City Commission, Executive/Administration, Finance, Development Services and Information Technology Departments. In the 2020 budget the City separated the Administration and Finance into two separate departments.

The City uses a traditional line item budget to account for each revenue source and to account for expenditures and budgeted reserves within each department. The expenditures are classified by type (salaries, operations, debt service and reserves) and may be further broken down into more descriptive parts such as executive salaries and regular salaries, or office supplies and operating supplies. Some departments have a line item that is unique to that department in order to provide a more detailed accounting of expenditures. The modified accrual basis of accounting is used for both accounting and budgeting for the General Fund and any Special Revenue funds. Generally, revenues are recognized in the accounting period when they become susceptible to accrual – that is, when they become both measurable and available to finance expenditures of the accounting period.

Revenues which are considered to be susceptible to accrual include ad valorem taxes (property taxes), utility taxes, franchise taxes, state and local shared revenues, interest earnings, licenses and charges for unbilled services. Permits and miscellaneous revenues are recorded as revenue when the cash is received. These revenues are generally not measurable until actually received.

Expenditures are generally recognized when the related liability is incurred. Exceptions to this rule include: (1) accumulated paid vacation, sick pay, and other employee benefit amounts which are not accrued; and (2) principal and interest on general long-term debt which are recorded as expenditures when due.

FINANCIAL STRUCTURE
(Cont)

The ***Water and Sewer Enterprise Fund*** is used to account for the provision of water and sewer services to the community. The cost of providing these services is financed through user charges.

This fund also uses a line item budget for revenues and expenditures. Revenue sources are composed of operating revenues (water sales, sewer charges and other user charges), non-operating revenues (interest earnings, etc.) and capital contributions (impact fees and connection charges).

Within the Water and Sewer Enterprise Fund there are several "fund" categories; the Operating Fund; Impact Fee Funds, Debt Service Funds, and Construction Funds.

The Operating Fund provides for the expenditures of the Water Utility Service/Water Plant, Sewer Services and Water and Sewer Administration costs.

The Impact Fee Funds and their interest earnings are reserved for extension or expansion of the water and sewer systems. This includes paying off debt for such infrastructure improvements.

The Debt Service Funds account for the semi-annual payments of principal and interest on outstanding bonds and on the State Revolving Loans.

The accrual basis of accounting is used for the enterprise fund. Revenues are recognized when they are earned, and expenses are recognized when they are incurred. An analysis of unbilled service revenue is done annually and any significant unbilled service revenues are recognized at year end.

The budget is prepared using a modified accrual basis. The major difference is that fixed asset outlays and debt service payments are included in the budget and depreciation expense is excluded.

The ***Pension Trust Funds*** for police officers and general employees use the accrual basis of accounting. These funds do not require a budget.

The ***Other Funds-Parks Impact Fees, Police Impact Fees*** and the ***Community Redevelopment Agency (CRA) Fund*** are used to account for Recreation and Police Impact Fees received and for the CRA tax increments to be spent in this Redevelopment Areas. A policy has been established for budgeting purposes to transfer funds from these departments to the appropriate General Fund Department for any activity funded by Recreation Impacts, Police Impacts or the CRA. The Police Impact Fee fund was added in the 2022 fiscal year and continues to build up in the 2025 budget.

BUDGET PROCESS

The City of Belleview's budget process is a continuing process that involves the City Commission, City Administrator, Finance Director, Department Heads, Employees, and the Residents and Businesses located in our community. The Finance Director and Finance team oversee the coordination of the budget process. After the budget year begins, monthly reports of budget vs. actual revenues and expenditures are generated and reviewed by the City Administrator, Department Heads, and City Commission. These monthly reports are reviewed at the second Commission meeting of each month and are available on the City's web site at www.belleviewfl.org under the Finance Department. Special reports may be prepared as requested.

One of the most important aspects of the budget process is the mid-year review usually held in March or April. The current year budget is reviewed for any possible indications of needed adjustments to the end of the fiscal year. A preliminary budget for the upcoming fiscal year is also reviewed and discussed preparing the way for the July budget workshops.

Additionally, and greatly affecting the budget, are the annual *State of the Infrastructure, Capital Improvements* and *Strategic Planning* sessions, held before July (and sometimes combined with the mid-year review). Departments discuss goals and objectives and look several years forward in discussion with the City Commission.

Budget Workshops are held in late July to early August each year. The workshops are less formal than regular Commission meetings and public attendance is encouraged. The workshops are publicized and extra copies of the proposed draft budget are available upon request the week before for the public to review. Audience members are encouraged to ask questions and voice concerns to the City Commission, City Administrator and Department Heads.

The proposed draft budget itself is similar to the final budget but with some differences. This version will contain much more detail for the revenue and expenditure line items, explaining increases and decreases. The draft budget will also contain a transmittal report detailing the differences between the fiscal years, the requests for additional staffing and capital items, as well as any significant changes.

During the workshops, the Commission reviews, discusses and approves by consensus various requests. The City Administrator, Finance Director and staff then review and prepare the final proposed budget based on the discussion and direction of the Commission during the workshops. The budget is then presented for adoption at two public hearings in September. Any changes to this budget are made and voted on at these hearings.

BUDGET PROCESS
(Cont)

The following calendar outlines the procedures in preparing, adopting and amending the Annual Budget:

Annual Budget:

1. Weekly – Department Heads or their designees approve payables in accordance with the adopted budget.

2. Monthly to quarterly– Finance submits revenue and expenditure comparisons to the corresponding previous period to the Commissioners and Department Heads for review.

3. Semi-annually – A six-month budget review workshop is scheduled in April to review the status of the current year budget, mid-year budget projections to the end of the fiscal year and budget projections for the next fiscal year. This is an important monitoring and planning tool.

Amended Budget:

1. The City Administrator is authorized to transfer budget dollars between line items within a department throughout the year as necessary and or requested by Department Heads.

2. Inter-departmental transfers must be approved by the City Commission and will automatically adjust the budget.

3. Fund balance transfers must be approved by the City Commission and will automatically adjust the budget.

4. The Finance Department provides budget amendment resolutions from time to time throughout the year.

5. Final preparations are completed for amending the current year's budget in September/October of each year. Capital purchases must be made prior to mid-August to insure arrival before year end.

6. If the departmental totals need adjusting during the year, an amended budget resolution is presented to the Commission for approval after year end in a "re-stated" budget.

BUDGET PROCESS
(Cont)

10 Steps to Implementing Budget Controls	Compliance Review at Budget
1 **Determine the level**	Resolution 2019-12 specifies that the City Administrator can approve within the adopted or amended budget. The Commission must approve any changes to the budget that increases or decreases the adopted/amended budget and this must be done by Resolution.
2 **Decide on hard or soft budget controls, or a mix of both**	The City uses a soft control because the AP system alerts all parties to the purchase being over budget. As a small City this helps keep management informed when staffing levels do not allow for constant handling of budgetary changes.
3 **Use purchase requisitions to pre-encumber funds in your financial system**	The City uses purchase requisitions for items over 5,000. Other measures are in place to enable staff to see funds that are encumbered.
4 **Implement position control, policies and procedures**	The City Finance Department has a small staff with no designated budget staff, but we do have policies and procedures that help us meet this control.
5 **Require Finance/budget approval to post vacant positions and/or hire new employees**	The Finance Director is in the loop when new positions are added to make sure budgetary funds are available. Additionally, the Director is kept in the loop when vacant positions are being filled. Monthly reports of actual account budgetary status are provided to the City Commission, the City Administrator and all the Department Heads.
6 **Prohibit over-filling vacant positions**	The City does watch filling the vacant positions.
7 **Require advance approval by a manager for non-emergency overtime**	Overtime is approved in advance by the Department Heads and their Supervisor Staff keeping within their department budgetary limits.
8 **Limit the accrual of vacation and/or comp time**	The City has eliminated comp time. Leave balances are provided to and reviewed by Department Heads, as well as the City Administrator, with each payroll.
9 **Use project budgeting functionality in your financial system to track capital project spending**	The Finance Accounting staff tracks capital project spending, however, not in the financial system. This we need to look at utilizing our system better even though it is being completed adequately.
10 **Implement capital construction contract policies and procedures.**	The City has contract policies and procedures in place for capital construction projects.

BUDGET PROCESS
(Cont)

2025 FISCAL YEAR BUDGET CALENDAR OVERVIEW

March

- Review of Capital needs and those that are scheduled for the next budget with staff members
- Discuss rising operational/personnel costs diminishing revenues and options
- Discuss projects/purchases in process and those needed & Fund Balance Funding

April

- Discuss with City Administrator and Department Heads operational needs
- Commission approves mid-year budget amendments to the current year budget if needed

June

- After receiving input from Commission and Staff-compile tentative budget
- Work with Departments to input their items into the budget
- Research items that affect the budget and discuss issues arising

July

- Begin TRIM documents-Receive property value and shared revenue estimates
- Commission session to discuss strategic planning goals & objectives
- Finalize tentative budget for Commission Workshops-Set maximum millage
- Hold Budget Workshop with Commission and Department Heads to determine budget inclusions and funding

Aug.

- Hold Budget Workshop with Commission and Department Heads if not held in July
- Finalize proposed budget, prepare for public hearings, advertise according to TRIM
- Obtain additional information from departments for the budget book
- Prepare draft budget book

Sep.

- Hold two public hearings, adopting millage rate and budget
- Process budget documents and finalize TRIM requirements for compliance with State
- 2024 fiscal year ends Septemter 30, 2024

Oct.

- 2025 fiscal year begins October 1, 2024
- Watch beginning year expenses until revenues compile
- Complete Budget Book in September/October and submit to Commission, staff and GFOA for award

BUDGET PROCESS

(Cont)

Yearly Financial Schedule:

1. October 1 – Implementation of adopted budget begins

   October/November – Final Re-stated budget for previous fiscal year presented to Commission for approval

2. November/December – Audit field work.

3. December- Preparation starts for financial reports and data/information for Comprehensive Annual Financial Report.

4. January – Audit exit conference scheduled

5. February/March – Audit finalized and presented to Commission

6. April –Semi-annual budget review workshop scheduled with recommendations for adjustments if necessary to the end of the fiscal year.

7. April – Department Heads and support staff submit proposed staffing, capital outlay and budget change recommendations to Finance for the upcoming budget year. The requests for additional staffing and capital outlay include descriptions, costs, justifications and proposed pay grades, which are to be included in the documentation for the budget workshops.

8. April –June – Strategic planning session held.

9. April-June – Infrastructure review held with Commission.

10. May/June - Finance Staff completes a final analysis and compiles the proposed departmental budgets. The City Clerk/Administrator and Finance Manager meet with the Department Heads to discuss and prioritize budget needs.

11. July – Audit team begins preliminary audit work.

12. July – Budget workshops are usually scheduled in July. A proposed budget, including the City Administrator's summary and the prioritized list of needs and any funding recommendations are submitted to the Commission prior to the budget workshops. The Commissioners discuss the requests during the public workshops on the budget and reach a consensus on the budget to be submitted for Public Hearings in September.

13. July – The not to exceed millage rate is certified back to the Property Appraiser no later than 35 days after the Certification of Taxable Value.

BUDGET PROCESS
(Cont)

14. August –The proposed budget is modified to reflect the Commission consensus and final preparations are made for the public hearings.

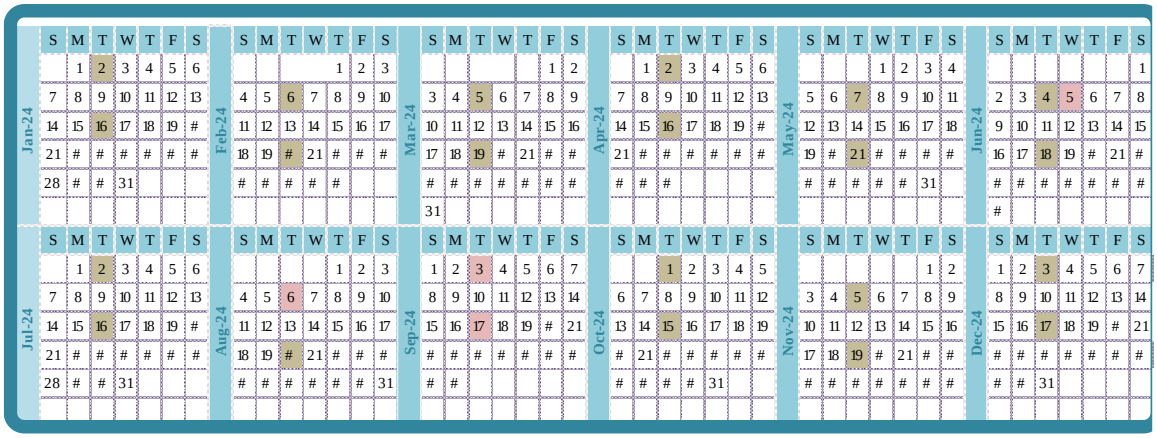
15. September – Two advertised Public Hearings are held for citizen input and comments. At these meetings the Commission approves the final millage rate and the budget for the upcoming fiscal year in accordance with Florida Statutes.

16. September – End of the year entries are made, final expenditures made and preparation begins for the audit.

17. September/October - The budget manual is finalized for the upcoming fiscal year and distributed.

BUDGET CALENDAR - 2024/2025 FY **City of Belleview, FL**

Regular Commission Meetings **Budget Meetings**



MARCH

Begin Budget Prep: Send out capital spreadsheets to Department Heads- through June.

APRIL

Discuss with City Administrator and Department Heads the 2025 operational needs

MAY

Review current year and future projects and the debt they create.

Create five year Capital planning and prepare the 2025 fiscal year capital items for the budget

JUNE

1 Property Appraiser sends out CRA and City Value Estimates.

5 Strategic Planning Session

5 Capital Workshop.

Create budget based on Jun e 30 2024 ending balances

JULY

1 Property Appraiser - Certifcation of taxable property values DR-420

16 Commission set Not to Exceed millage at 5 mills for the DR-420 certification along with the first public hearing

AUGUST

4 DR - 420 at TRIM must be completed date

6 CRA and City Budget Workshop

22 Mailing of notices of proposed property taxes and first PH date by Property Appraiser

28 Post proposed tentative budget to Web Site

SEPTEMBER

3 City of Belleview-1st Public Hearing (Commission meeting also)

4 Get Ads to Ocala Star Banner for Final Hearing.

5 Marion County-1st Public Hearing

10 MC School Board - Final Public Hearing

10 Post proposed Final Budget to Web Site

13 Run Budget and Millage Ads in Ocala Star Banner

17 City of Belleview-Final Public Hearing (Commission meeting also)

18 Submit approved millage & budget resolutions to MC Property Appraiser, Tax Collector and DOR TRIM *Forward the resolution/ordinance adopting the final millage rate to the property appraiser, tax collector, and Department of Revenue within three days of adoption. When submitting an electronic copy of the final millage resolution or ordinance to the Department please use the following email address: TRIM@floridarevenue.com*

23 Marion County- Final Public Hearing

27 **Within 10 days of adoption-the CRA budget must be forwarded to MC Administrator for MC Commission**

OCTOBER

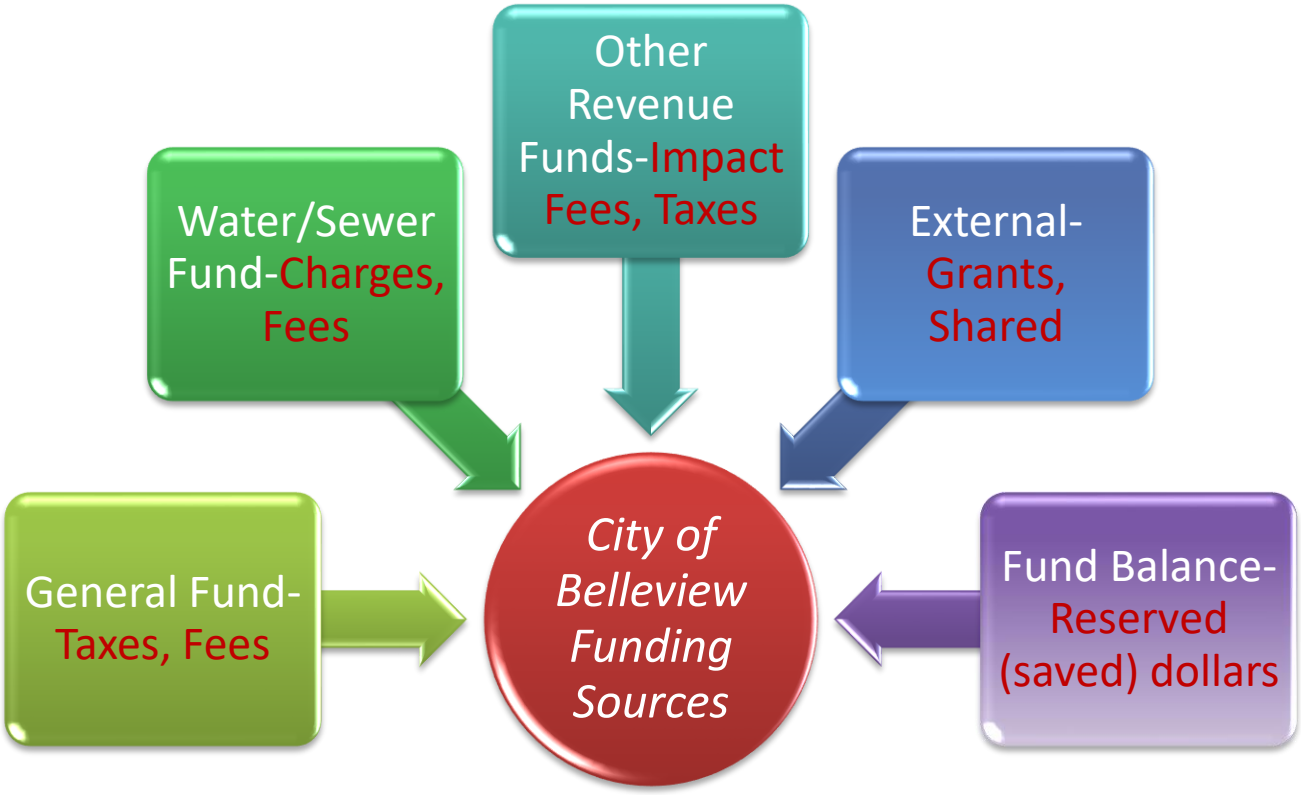
1 2025 Fiscal Year Begins

All electronic filing completed, copy of ad and resolutions mailed to TRIM

BELLEVIEW
FLORIDA
Finance Department

2025 FY OVERVIEW OF FUNDS & FUNDING SOURCES

CITY OF BELLEVIEW – FUNDING SOURCES



BASIS OF BUDGETING & ACCOUNTING

The City Commission adopts the annual budget in compliance with the State of Florida Truth in Millage (TRIM Requirements) and is considered to be the guiding document for financial decisions throughout the year. The fiscal year begins on October 1st and runs through September 30th. Once the budget is adopted, it can only be amended by a vote of the City Commission. However, the City Administrator can transfer budgeted amounts within any fund throughout the year, but may not revise the fund totals without Commission approval.

Budget monitoring and reporting is done in compliance with recommended standards as outlined by the Government Finance Officers Association. They meet all Generally Accepted Accounting Principles, the recommended best practices of the Governmental Accounting Standard Board (GASB), and the City's internal financial policies.

The City's budget is based upon the accrual basis of accounting for the proprietary and fiduciary funds. Under this basis, revenues are recognized in the period earned. The modified accrual basis of accounting is utilized for the governmental funds. Under this basis, revenues are recognized when they become available to finance expenditures of a fiscal period.

The City follows principles of fund accounting for all governmental and proprietary funds. Each fund is a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all relate liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with specific regulations, restrictions or limitations.

CITY OF BELLEVIEW FUNDS

GOVERNMENT FUND (Primary operating fund)

GENERAL FUND

- Revenues are recorded when earned
    - Property taxes, franchise fees, licenses and interest associated with the current fiscal period are revenues of the current fiscal period, therefore are accrual
    - All other revenue is considered to be measurable and available only when cash is received.
- Expenses are recorded when a liability is incurred.
- Property taxes are recognized as revenue in the year for which they are levied
- Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

OTHER REVENUE FUND (Parks Impact Fees)

One of the City's Other Revenue Funds is comprised of Park/Recreation Impact Fees. This is separate from the General Fund, although Recreation is a General Fund Activity.

- Recreation Impacts are obtained through new development
- Revenue for this fund is Parks Impact Fees that are held in reserve until such a time as a project is approved
    - Interest collected on the reserves is the second revenue source
- Expenses are designated for future use until construction project occurs.
    - The City currently has earmarked the Special Revenue Fund proceeds for improvements to Lake Lillian Park.

OTHER REVENUE FUND (Police Impact Fees)

One of the City's Other Revenue Funds is comprised of Police Impact Fees. This is separate from the General Fund, although Law Enforcement (Police) is a General Fund Activity.

- Police Impacts are obtained through new development
- Revenue for this fund is Police Impact Fees that are held in reserve until such a time as a project is approved
    - Interest collected on the reserves is the second revenue source
- Expenses are designated for future use until construction project occurs.
    - This Other Revenue Fund was implemented late in the 2022 fiscal year.

CITY OF BELLEVIEW FUNDS

(Cont)

OTHER REVENUE FUND (Community Redevelopment Agency)

Another of the City's Other Revenue Funds is comprised of tax increments that stay in the established Community Redevelopment Area.

- CRA Funds are obtained through increase in taxable value in the designated CRA and above the established base year (2013).
- The taxing authorities that contribute to the City's CRA are the City of Belleview and Marion County.
- These funds can be spent only in the established CRA and must be approved by the Community Redevelopment Agency.
    - The City Commission acts as the CRA
    - The CRA, along with a Marion County CDBG grant, provided funds for the construction of a new Community Center at Lake Lillian Park. Additionally, in the 2021 budget, CRA funds will be used for improvements to Lake Lillian Park.

PROPRIETARY FUND

WATER / SEWER UTILITY FUND

- Principal operations of the Water/Sewer Fund is providing services related to Water/Sewer Utilities
    - Principal Revenues come from charging customers for sales and services of utilities
    - Operating expenses include the cost of sales and services, administrative expenses and capital projects.

FUND BALANCE RESERVES

- City's policy is to use restricted reserves before using unrestricted reserves
- City restricts funds as part of their budget and strategic planning
    - City saves for its future anticipated needs

The City of Belleview uses "Funds" to track, report, record and account for the City's financial activity. Not all funds used by the City are part of the actual budget (although they have an effect or a support of the annual budget). All of the funds used by Belleview are discussed in the table below, including whether that fund is actually depicted in the annual budget's revenue and expenditure activity:

Annual Operating Budget by Fund-Functional Units

General Fund Operational Funds	Other Funds - *Parks Impat Fees*	Other Funds- *Police Impact Fees*	Other Funds- *Community Redevelopment*	Enterprise Fund *Utility Services*
Commission	Park Improvements	Future Buildings	Park Areas in CRA	Water
Executive/Admin	Recreation Activity	Future Equipment	Other Areas in CRA	Sewer
Finance				Reclaimed
Development				
IT				
Law Enforcement				
Cemetry				
Solid Waste/Recycli				
Streets				
Gas Tax Projects				
Recreation/Parks				

CITY OF BELLEVIEW FUNDS
(Cont)

CITY OF BELLEVIEW FUNDS

Government Funds	Used to account for activities primarily supported by *taxes, grants, and similar revenue sources.*		
	General Fund	*Main operating fund* used to account for and report all financial resources not accounted for and reported in another fund.	**Budgetary-**Revenues and Expenses for this fund are depicted in the City's annual budget.
	Other Revenue Fund	Used to account for and report the *proceeds of specific revenue sources* that are restricted or committed to *expenditure for specified purposes* other than debt service or capital projects.	**Budgetary -**Revenues and Expenses for this fund are depicted in the City's annual budget.
	Capital Projects Funds *(Capital/Fixed Assets)*	Used to account for and report financial resources that are restricted, committed, or assigned to *expenditure for capital outlays,* including the acquisition or construction of capital facilities and other capital assets.	**Non-Budgetary-** The City uses this fund to track the use and life (depreciation) of it's General Fund Capital Assets. Ex: Police Vehicles, City Hall, Cemetery, Park equipment & improvements.
	Debt Service Fund	Used to account for and report financial resources that are restricted, committed, or assigned to *expenditure for principal and interest.* (Note: in the General Fund debt is not a liability, which is why this fund can be used separate from the General Fund activities, but in a Proprietary Fund a Debt Fund would not be used because Debt would be a Liability and have an effect on the overall net gains and losses.)	**Non-Budgetary** -The City uses this fund to record it's debt such as the Police Vehicle lease principal paid each fiscal year and the principal paid each year for the 484 land purchase. Using the Debt service fund creates a stronger transparency in showing General Fund Debt.
Proprietary Funds	Used to account for activities that receive significant support from *fees and charges.*		
	Enterprise Fund	Used to report any activity for which a *fee is charged to external users for goods or services* (Ex: the City's Water/Sewer Fund)	**Budgetary-** Includes all the Water/Sewer revenues and expenditures, debts, transfers and reserve activity for a fiscal year.
Fiduciary Funds	Used to account for resources that a government holds as a trustee or agent on behalf of an outside party that *cannot be used to support the government's own programs.*		
	Pension *(and other employee benefit)* Trust Fund	Used to report resources that are required to be *held in trust* for the members and beneficiaries of defined benefit pension plans, defined contribution plans, other postemployment benefit plans, or other *employee benefit plans.*	**Non-Budgetary-**The City uses this fund to account for employee pensions and other benefit accruals.

CITY OF BELLEVIEW 2025 FY BUDGET SUMMARY BY FUNDS

BUDGET SUMMARY

City of Belleview - Fiscal Year 2024-2025

THE PROPOSED OPERATING BUDGET EXPEDITURES OF THE CITY OF BELLEVIEW ARE

83.4% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

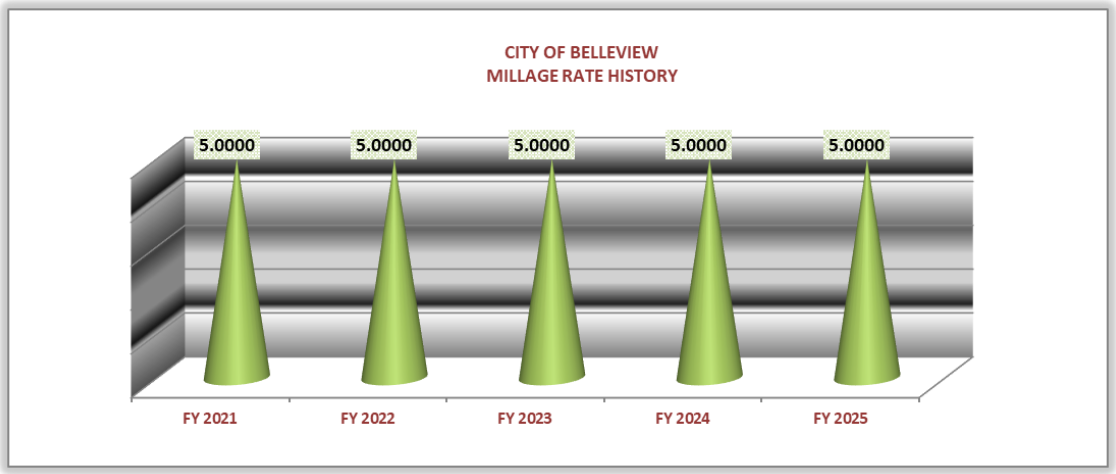
General Fund		5.0000				
		GENERAL	SPECIAL	ENTERPRISE	CRA	TOTAL
ESTIMATED REVENUES		FUND	REVENUE FUNDS	FUND	FUND	ALL FUNDS
	Millage per $1000					
Ad Valorem-Taxes	5.000	2,021,101				2,021,101
Ad Valorem-Delinquent Taxes		1,500				1,500
Sales and Use Taxes		1,857,052				1,857,052
Charges for Services		467,067	270,000	4,456,228		5,193,295
Grants		-		10,000,000		10,000,000
Intergovernmental Revenue		915,910			112,309	1,028,219
Fines and Forfeitures		156,733				156,733
Miscellaneous Revenue		294,625	3,600	62,000	3,000	363,225
Permits, Fees & Special Assessments		1,161,475				1,161,475
TOTAL SOURCES		6,875,463	273,600	14,518,228	115,309	21,782,600
Transfers In		2,829,742	-	-	130,896	2,960,638
Fund Balances/Reserves/Net Assets		314,246	97,500	3,009,022	198,970	3,619,738
TOTAL REVENUES, TRANSFERS,		3,143,988	97,500	3,009,022	329,866	6,580,376
RESERVES & BALANCES		$ 10,019,451	$ 371,100	$ 17,527,250	$ 445,175	28,362,976
ESTIMATED EXPENDITURES						
General Government		4,034,567			5,175	4,039,742
Public Safety		2,709,697				2,709,697
Physical Environment		470,217		15,237,833		15,708,050
Roads & Streets		1,531,604				1,531,604
Parks & Recreation		964,807				964,807
Debt Service		177,663		199,675		377,338
TOTAL EXPENDITURES		$ 9,888,555	$ -	$ 15,437,508	$ 5,175	25,331,238
Transfers Out		130,896	300,000	2,089,742	440,000	2,960,638
Fund Balances/Reserves/Net Assets		-	71,100	-		71,100
TOTAL EXPENDITURES, TRANSFERS,		130,896	371,100	2,089,742	440,000	3,031,738
RESERVES & BALANCES		$ 10,019,451	$ 371,100	$ 17,527,250	$ 445,175	28,362,976

The tentative, adopted, and /or final budgets are on file in the office of the above referenced taxing authority as a public record.

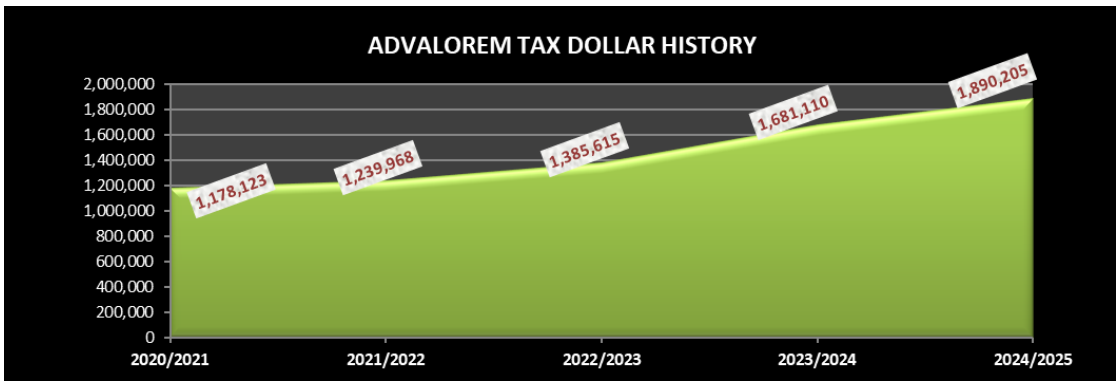
Overview of Funding Sources Methodology

General Fund

Millage Rate - At the base of the revenue methodology is the City's history of low millage rates for its citizens. The City Commission has historically committed its practice of setting the City's millage rate conservatively. The 2025 budget maintains the millage rate at 5.000 out of a possible 10 mills. Acknowledging budget constraints, the Commission has indicated there is a need to continue to look at the slight millage rate increases in future budgets while anticipating growth may sustain the mid-level millage rate the City currently desires.



Ad Valorem Property Tax – The specific formula used to estimate current ad valorem tax revenues are calculated by multiplying the approved millage rate (5.0000) per $1,000 times the aggregate assessed property value (as certified by the County Property Appraiser and less the CRA TIF portion) is then reduced by 2-5%. The Fiscal Year 2025 taxable assessed property value estimate of $412,469,653 generates $2,021,101 in property taxes to the City (at 98%). This is an increase of approximately $284,516 from the 2024 values. Of this amount $130,896 is detained within the CRA/Community Redevelopment Area, leaving $1,890,205 for GF operational uses. The City must budget at least 95% of those taxes each year.

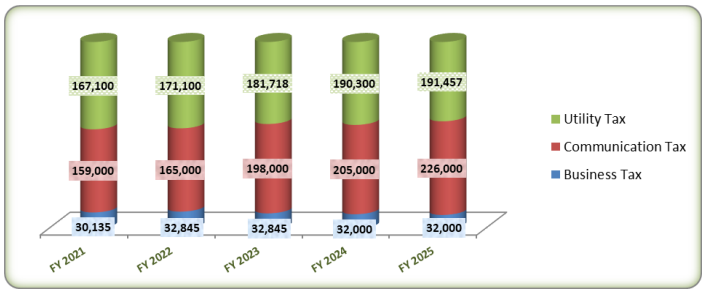


Overview of Funding Sources Methodology

(Cont)

Service and Business Taxes – The analysis of recent trends in this revenue source category indicates that revenues are expected to remain relatively stable with indications of minimal upward movement forward and continued decreasing communication taxes.

Utility Service Tax – Pursuant to the provision of Section 166.231 Florida Statutes, the Commission passed Ordinance 94-10 (Electricity) which imposes a tax in the amount of ten (10) percent on the first $25.00 of electricity purchased with a maximum charge of $2.50 per meter for residential customers and five (5) percent on the first $4,000.00 of electricity purchased with a maximum charge of $200.00 per meter per commercial user. The Commission also passed Ordinance 2002-11(Natural Gas) which imposes a tax in the amount of ten (10) percent of the first $25.00 natural gas purchased with a maximum charge of $2.50 per meter for residential customer and five (5) percent on the first $4,000.00 of natural gas purchased with a maximum charge of $200.00 per meter per commercial user. These taxes were budgeted based on trend projections.



Communications Service Tax (CST) – The "Communications Services Tax Simplification Law" became effective October 1, 2001. The CST replaces various revenue sources of local government. The local CST is substituted for the cable television franchise fee for all municipalities and counties. For charter counties and municipalities, replaced revenue sources also include the Public Service Tax on telecommunications, the local option sales taxes as applied to cable television and telecommunications, the municipal franchise fee on telecommunications, and certain permit fees on communication service providers. Ordinance 05-11 establishes the Communications Service Tax for residents of Belleview at 5.12%, which includes the permit fee allowed by Florida Statutes 337.401. Projected revenues were calculated based on the state projected revenues from telecommunications services.

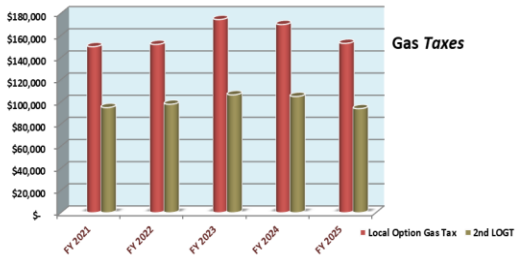
Local Business Tax – (formerly known as occupational licenses) Effective October 1, 2007, the State approved a change to the Chart of Accounts and thus the reclassification to taxes. The City Commission per Ordinance 2012-13 changed the criteria for assessment of this tax and moved it from per person to per business (ex: Hair Salon no longer pays per station renter, but now only pays for one business.) This has reduced this revenue source from previous years. For the 2025 fiscal year, the City Commission continues to dedicate this revenue source to support Belleview Economic Development related activities, more specifically business façade renovations.

Overview of Funding Sources Methodology

(Cont)

Gas Taxes – Gas taxes were estimated using the Florida Legislative Committee on Intergovernmental Relations (LCIR) projections. There are now two gas taxes:

Local Option Gas Tax ($.06): is a local option fuel tax of up to six ($.06) cents which can be utilized by the county and local governments for transportation expenditures. These expenditures include road and street maintenance and equipment, drainage, street lighting, engineering signalization as well as other transportation expenditures. Marion County levies the full six cents and the City of Belleview realizes a portion of that based upon an interlocal agreement. In 2014, Marion County reduced the split with cities that has reduced this revenue to half of what it was a few years ago. It currently is enough to cover the small street projects and costs, but not to add to a reserve for larger future projects.



Local Option Gas Tax ($.05): A second local option gas tax of five cents ($.05) per gallon was added mid-year during fiscal year 2010. These revenues may be used to meet the requirements of the capital improvements element of an adopted comprehensive plan or for expenditures needed to meet the immediate local transportation problems and for other transportation related expenditures that are critical for building comprehensive roadway networks by local governments. Expenditures for construction of new roads, the reconstructing or resurfacing of existing paved roads or the paving of existing graded roads shall be deemed to increase capacity and such projects shall be included in the capital improvements element of an adopted comprehensive plan. With the Gas Tax now reduced to almost half of what it was a few years ago, the City continues to reserve this second Gas Tax so that it can address street related projects in the future.

Gas Taxes	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Local Option Gas Tax	$ 150,000	$ 152,000	$ 174,523	$ 170,000	$ 153,000
2nd LOGT	$ 95,000	$ 98,000	$ 106,500	$ 105,000	$ 94,000
	$ 245,000	$ 250,000	$ 281,023	$ 275,000	$ 247,000

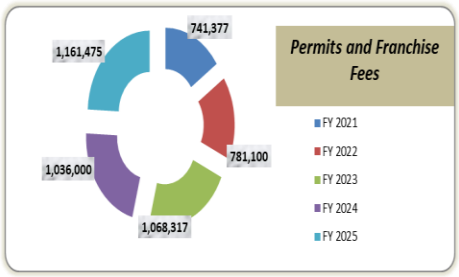
Local Option Sales Tax ($.01): The voters of Marion County and its cities (Belleview Citizens included) voted approval of this four-year additional penny sales tax, specifically to be used for Law Enforcement Capital items and Transportation Infrastructure. The City primarily used these funds to renovate and add onto its Police Department Building. The Tax ended in December 2020, but was renewed for another four years. The City is using the funds in the 2025 fiscal year budget primarily for streets and drainage projects.



Overview of Funding Sources Methodology

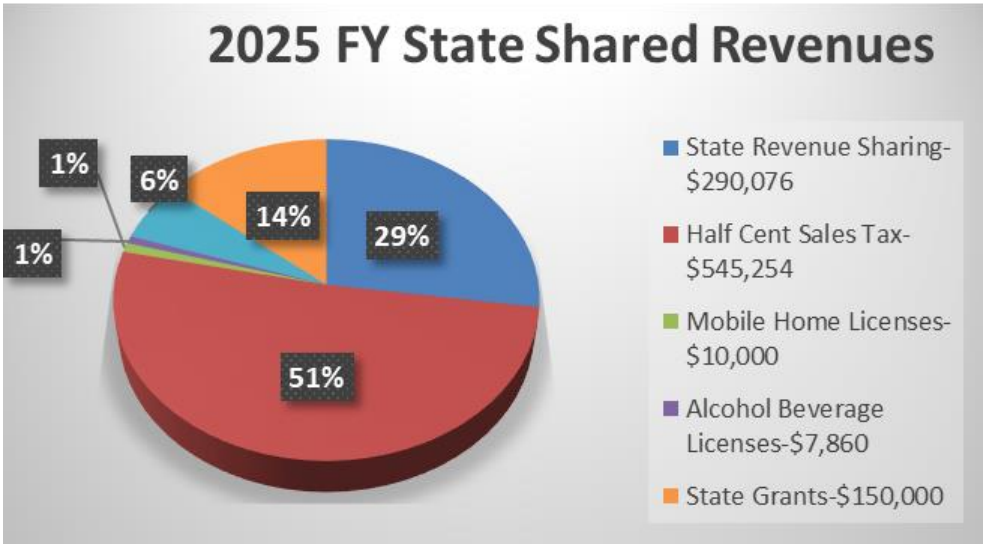
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Permits and Fees – Includes building permits, right of way permits and franchise fees. Franchise fees from electric and gas utilities are included in this category and estimated based on trend projections. The other permit revenue from this category is projected based on historical data trends and present economic conditions. They are heavily dependent on the economy and market fluctuations related to rising interest rates. New commercial growth in the last few years is considerably increasing this revenue source.



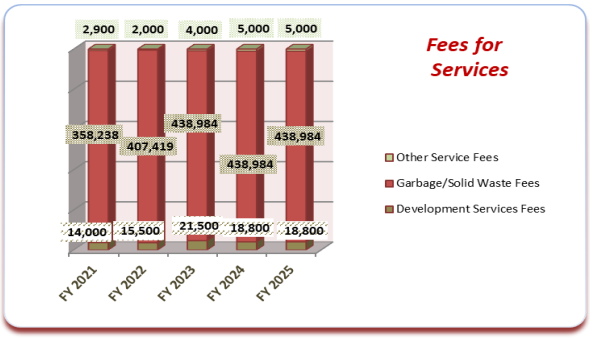
Intergovernmental Revenues – Includes federal, state and local grant revenue. *State Shared Revenues* include half-cent sales tax, mobile home licenses, alcoholic beverage licenses, street lighting and traffic signal maintenance. The City's portion of revenue generated from state taxes is based on the statutory formulas and forecasts as reported in the Local Government Financial Information Handbook. In 2022 these sales taxes increased due to the State law change that now taxes all internet sales for Floridians.

This source also includes State matching grants. Any revenue in this funding source category is not reflected in the budget until the grant has been awarded. For grants that are pending during the budget process, an adjustment must be made when the grant is awarded, which also includes the match portion. For the most part the City utilizes grant revenues for planned projects rather than allowing grant approval to direct priorities.

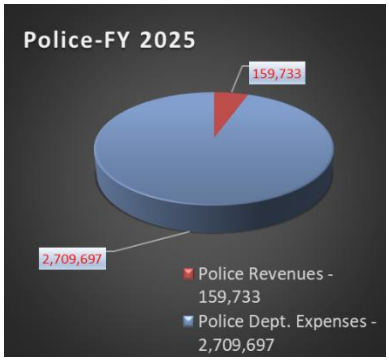


Overview of Funding Sources Methodology
(Cont)

Charges/fees for Services – These charges/fees are designed to cover the cost of the City, which include garbage, solid waste and recycling, development service fees, and other use charges. Development service fees include permitting, zoning, annexation fees, plat fees and transportation concurrency fees. Projections are done by using historical trending analysis.



Fines and Forfeitures – Includes court fines, traffic violations, parking tickets, false alarms, and other penalties. The formula for distribution is set by Florida Statutes with the estimates developed from historical trends. Only a small portion of these fines comes to the City and these revenues do not cover the Police Department expenses. The 2025 fiscal year budget includes $71,827 from the Marion County School Board to help cover the cost of the school resource officer Belleview is required to provide for Belleview Elementary School.



Miscellaneous Revenues - Includes interest income, rents, and sales of surplus property, insurance proceeds from lost or destroyed property, refunds, contributions and revenues that are not more properly recorded in other classifications. The revenues in this category are examined based on economic conditions and use a variety of methods to develop good estimates. Projections of interest income are based on estimates of the amount expected to be available for investment, coupled with an expected short-term interest rate.

Transfers – Includes Interfund transfers for overhead allocation charges. Overhead allocations are based on equitable share of goods and services provided by Commission, Finance, Administration, Police and Information technology.

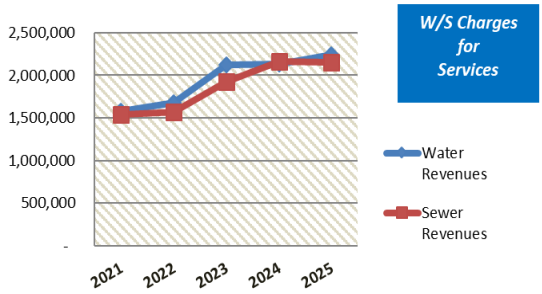
Fund Balance/Net Assets – This budgeted item represents a source of revenue previously accumulated in the fund, or money the City is saving for projects and purchases. The Fiscal Year 2025 General Fund budget has been prepared using some of these fund balances for projects, added operational costs and capital purchases. A Resolution provides an overview of available reserves and the 2024 and 2025 fiscal year projects funded from these reserves. This better insures the City Commission that funds are available to cover what has been budgeted using Fund Balance reserves.

Overview of Funding Sources Methodology

(Cont)

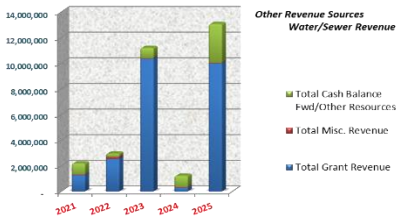
Water/Sewer Fund

Charges for Services – Charges for Services are designed to recover the cost of providing the City utility, water and sewer services. The projections are calculated by assessing current consumption, adjusting to match historic trend analysis and allowing for changes in assumptions based on growth, fees, and rate increases. A water and wastewater rate study was presented to the Commission in July of 2018 and the recommended increases were approved. The Utility was falling behind in covering increasing operational costs that include repair and maintenance to an aging system. The City suspended for a short time penalties and late fees due to COVID-19 resulting with the 2021-2024 fiscal year revenues not including a cost of living adjustment. A new rate study was completed in the 2024 fiscal year. This will look at the current cost of the repaying the loan for the new water well in 2023 as well as the future sewer system/plant expansion cost that begins construction in 2025.



Impact Fees- The water and sewer fund also has impact fees, or system development fee revenues. These revenues are restricted for capital improvements to the water or sewer system. The City has been reserving the impact fees for future projects. In the 2025 budget impact fees will be used for large projects. An increase to these fees will be considered by the City Commission in the 2025 fiscal year.

Other Revenue Sources – Other Revenue Sources for Water and Sewer Revenue consist of grant funds obtained to offset project costs, miscellaneous revenue which includes interest, miscellaneous billing and the sale of assets. In 2023, the City saw the largest grant revenue in its history, collecting over 10 million in grant/loan fees. The largest project saw over 6 million dollars obtained to add a new water well/plant and upgrade the existing water system. There is $2,554,000 included for the COVID-19 Recovery money that can be spent on Water/Sewer. In the 2023 and 2024 budgets these funds paid for the Rerate of the City's Wastewater treatment system to increase the system's ability to treat more per day. This helped the delay in upgrading and replacing the aging sewer treatment plant and system which was bid out in 2024. A 30 million dollar loan with almost 10 million dollar grant forgiveness has been obtained for this project through the State Revolving Loan (SRF) program. In 2025 the project will begin with 10 million expense funds included in the 2025 budget.

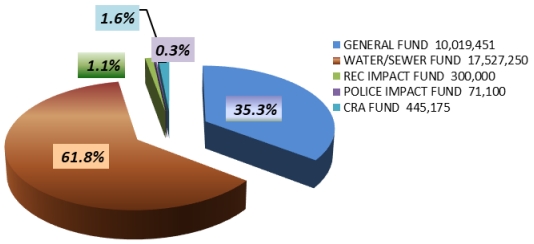


ALL FUNDS REVENUE & EXPENSE COMPARISON

2025 FY Revenues-All Funds

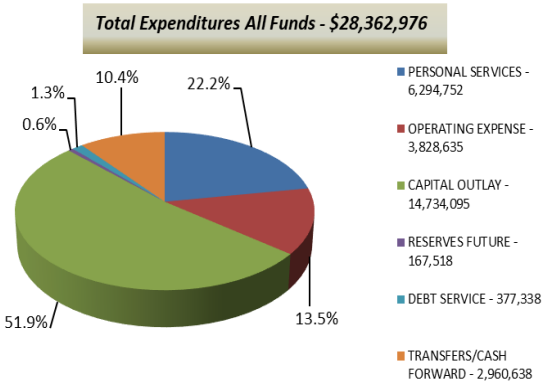
	FY 25 Revenues	
GENERAL FUND	10,019,451	35.3%
WATER/SEWER FUND	17,527,250	61.8%
REC IMPACT FUND	300,000	1.1%
POLICE IMPACT FUND	71,100	0.3%
CRA FUND	445,175	1.6%
TOTAL	**28,362,976**	

ALL FUNDS-REVENUE GRAPH



Total Revenues All Funds = $28,362,976

ALL FUNDS-EXPENSE GRAPH



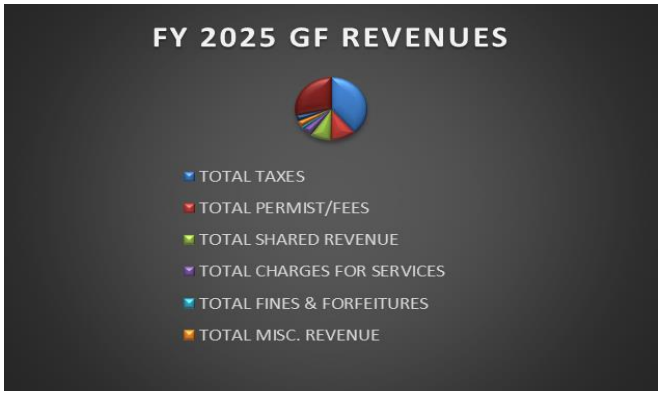
2025 FY Expense-All Funds

	FY 25 Expenditures	
PERSONAL SERVICES	6,294,752	22.2%
OPERATING EXPENSE	3,828,635	13.5%
CAPITAL OUTLAY	14,734,095	51.9%
RESERVES FUTURE	167,518	0.6%
DEBT SERVICE	377,338	1.3%
TRANSFERS/CASH FORWARD	2,960,638	10.4%
	28,362,976	

COMBINED BUDGET REVENUES & EXPENSE SUMMARY

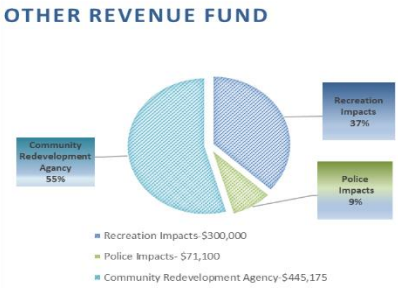
COMBINED REVENUES	2025 FY	COMBINED EXPENDITURES	
TOTAL TAXES	3,879,653	GENERAL GOVERNMENT	4,034,567
FRANCHISE FEES	585,475	POLICE DEPARTMENT	2,709,697
PERMITS	576,000	ROADS & STREETS	1,531,604
GRANT REVENUE	-	PARKS & RECREATION	964,807
INTERGOVERNMENTAL SHARED REVENUE	915,910	CEMETERY	27,250
FEES FOR SERVICES-GENERAL FUND	467,067	SOLID WASTE/RECYLING	442,967
FINES & FORFEITURES	156,733	DEBT SERVICE	177,663
OTHER REVENUE-GF	294,625	GF TRANSFERS OUT	130,896
TRANSFERS-IN CASH BALANCE FORWARD-GF	3,143,988	WATER-SEWER OPERATING EXPENSES	2,437,833
WATER/SEWER REVENUE	4,456,228	TRANSFERS OUT TO GF & RESERVES	2,089,742
TRANSFERS-IN CASH BALANCE FORWARD-W/S	3,071,022	DEBT SERVICE	199,675
GRANT REVENUE-WS	10,000,000	GRANT & CAPITAL EXPENSES-WS	12,800,000
RECREATION IMPACT FEES	300,000	REC IMPACTS EXPENDITURES	300,000
POLICE IMPACT FEES	71,100	POLICE IMPACTS EXPENDITURES	71,100
CRA REVENUE	445,175	CRA EXPENDITURES	445,175
TOTAL 2024 FY REVENUES	28,362,976	TOTAL 2024 FY EXPENSES	28,362,976

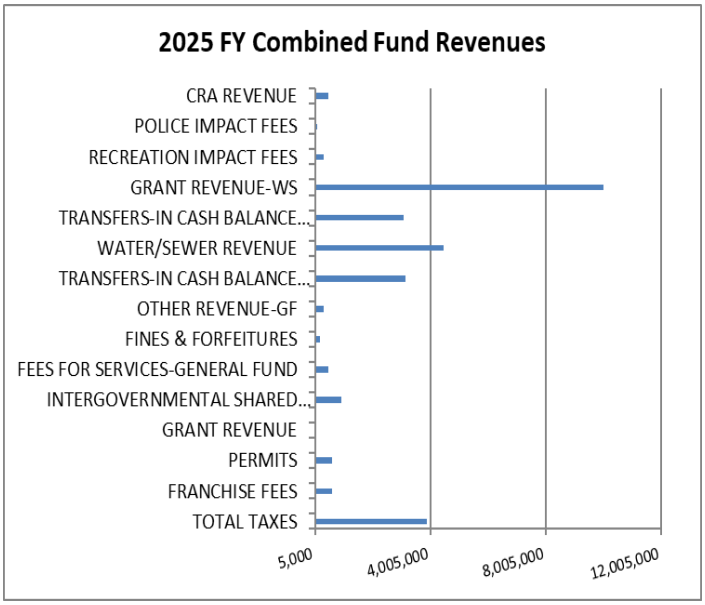
2025 FY GENERAL FUND-OTHER FUNDS REVENUE COMPARISONS

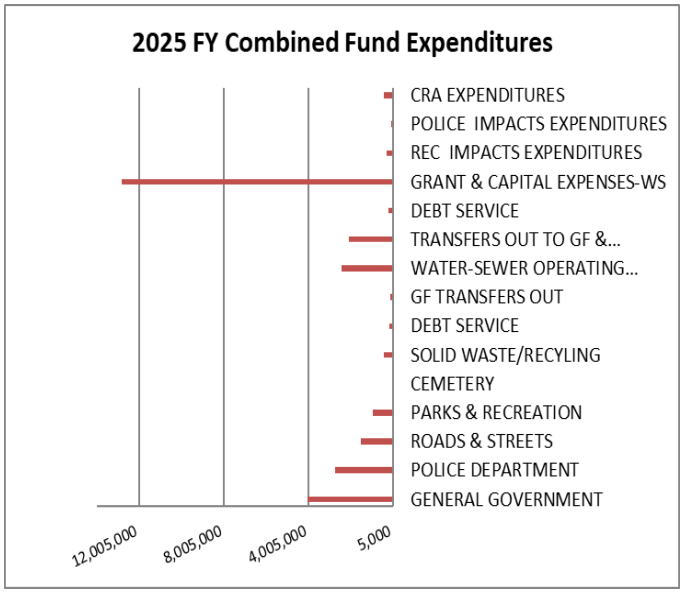


	FY 2025 GF REVENUES	
TOTAL TAXES	3,879,653	38.7%
TOTAL PERMIST/FEES	1,161,475	11.6%
TOTAL SHARED REVENUE	915,910	9.1%
TOTAL CHARGES FOR SERVICES	467,067	4.7%
TOTAL FINES & FORFEITURES	156,733	1.6%
TOTAL MISC. REVENUE	294,625	2.9%
TOTAL CBF/FB RESERVES	314,246	3.1%
TOTAL TRANSFERS/OTHER SOURCES	2,829,742	28.2%
TOTAL GF REVENUE	$ 10,019,451	

FY 2025 Othe Revenue Funds		
Recreation Impacts-$300,000	37%	300,000
Police Impacts- $71,100	9%	71,100
Community Redevelopment Agency-$445,175	55%	445,175





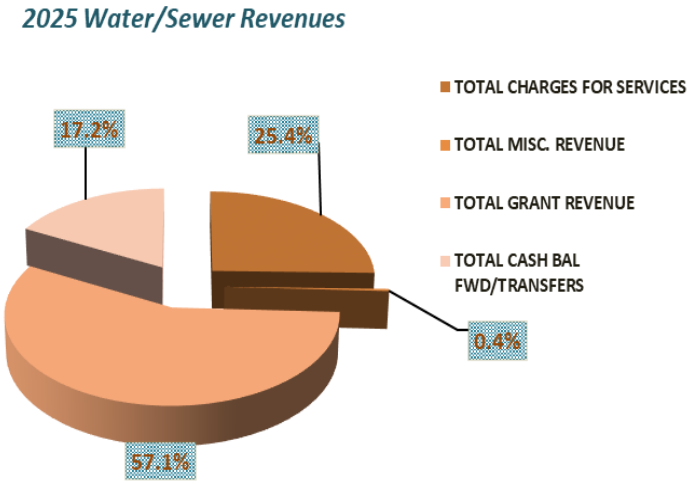


Notes:

- *The 2025 fiscal year General Fund Property Tax is calculated at a millage rate of 5.0000/1,000 value and at 98% of that total.*

2025 FY WATER/SEWER REVENUE COMPARISONS

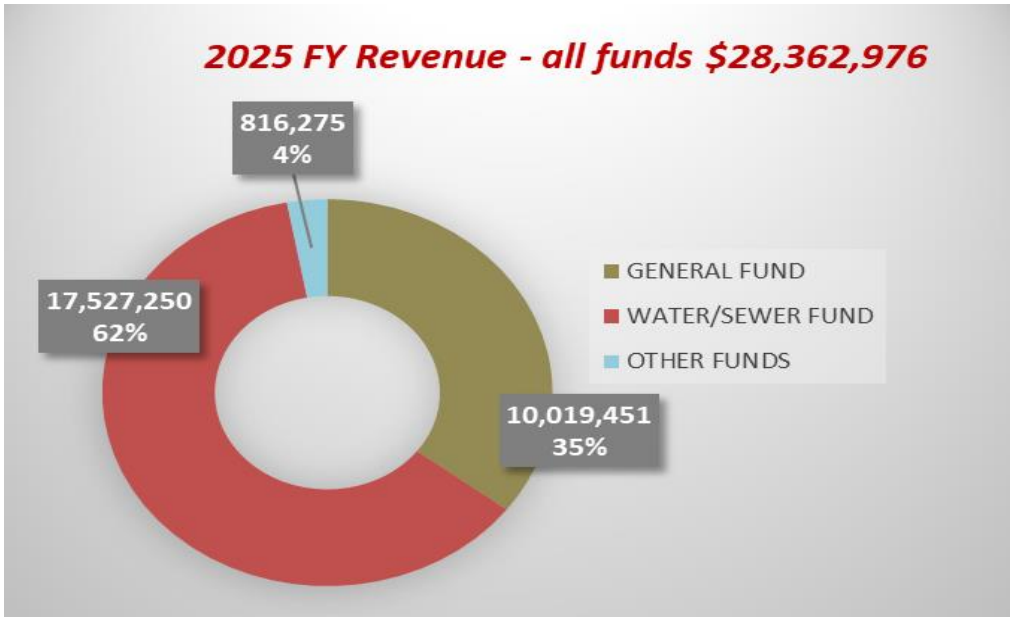
	FY 2025 W/S REVENUES
TOTAL CHARGES FOR SERVICES	4,456,228
TOTAL MISC. REVENUE	62,000
TOTAL GRANT REVENUE	10,000,000
TOTAL WATER/SEWER IMPACT REVENUE	-
TOTAL CASH BAL FWD/TRANSFERS	3,009,022
	17,527,250



ALL FUNDS REVENUE

2025 FY Revenues-All Funds

GENERAL FUND	10,019,451	35%
WATER/SEWER FUND	17,527,250	62%
OTHER FUNDS	816,275	3%
	28,362,976	



ALL FUNDS REVENUE COMPARISONS

Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
GENERAL FUND	**2021 FY**	**2022 FY**	**2023 FY**	**2024 FY**	**2025 FY**
Total Taxes	2,518,953	2,689,338	3,115,522	3,500,023	3,879,653
Total Permits/Fees	741,377	781,100	1,068,317	1,036,000	1,161,475
Total Shared Revenue	774,450	811,728	902,150	1,043,296	915,910
Total Charges for Services	375,238	424,919	464,484	462,784	467,067
Total Fines & Forfeitures	118,782	130,217	145,599	152,206	156,733
Total Misc. Revenue	161,446	154,344	249,850	354,920	294,625
Total Cash Balance Fwd/FB Reserves	485,495	304,123	1,018,944	299,123	314,246
CBF/Transfers/Other Sources	1,448,212	1,594,306	2,085,119	2,408,272	2,829,742
Total GF Revenue	**6,623,953**	**6,890,075**	**9,049,985**	**9,256,624**	**10,019,451**

Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
WATER/SEWER ENTERPRISE FUND	**2021 FY**	**2022 FY**	**2023 FY**	**2024 FY**	**2025 FY**
Total Charges for Services	3,118,456	3,246,100	4,050,899	4,335,753	4,456,228
Total Misc. Revenue	49,500	146,500	57,820	56,400	62,000
Total Shared/Grant Revenue	1,277,427	2,554,855	10,360,507	298,500	10,000,000
Water/Sewer Impact Revenue	-	-	-	-	-
CBF/Transfers/Other Sources	863,000	245,000	781,889	869,000	3,009,022
Total W/S Revenues	**5,308,383**	**6,192,455**	**15,251,115**	**5,559,653**	**17,527,250**

Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
RECREATION IMPACT FUND	**2021 FY**	**2022 FY**	**2023 FY**	**2024 FY**	**2025 FY**
Impact Fees-Recreation	50,800	35,000	150,000	100,000	200,000
Interest Income	200	200	70	3,600	2,500
Cash Balance Forward	-	-	110,000	-	97,500
Total Sp Funds Revenue	**51,000**	**35,200**	**260,070**	**103,600**	**300,000**

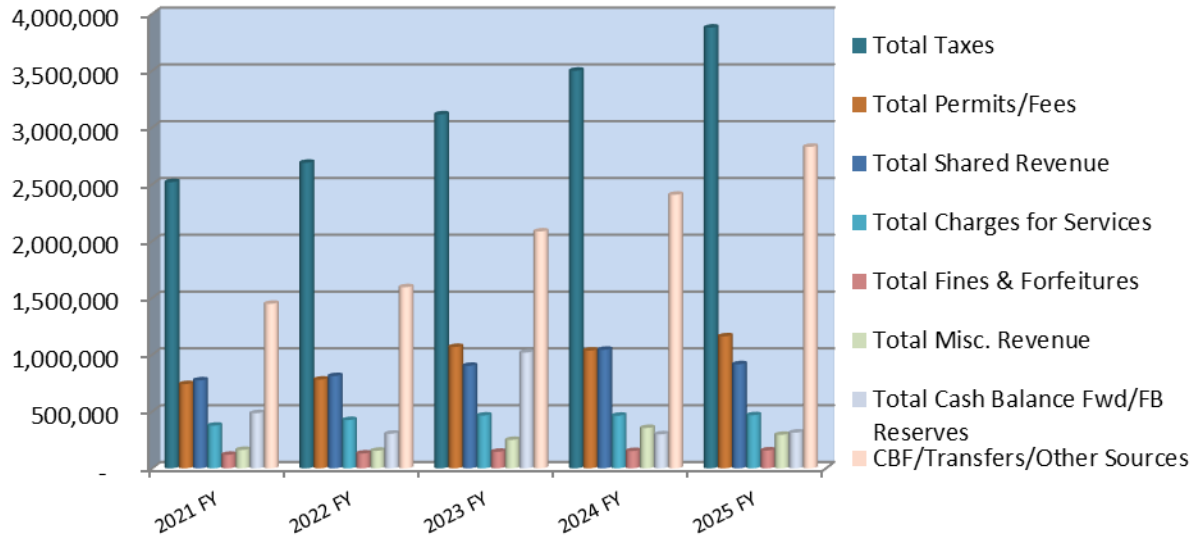
Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
POLICE IMPACT FUND	**2021 FY**	**2022 FY**	**2023 FY**	**2024 FY**	**2025 FY**
Impact Fees-Police			71,500	140,000	70,000
Interest Income			50	500	1,100
Cash Balance Forward			-	-	-
Total Sp Funds Revenue			**71,550**	**140,500**	**71,100**

Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
CRA FUND	**2021 FY**	**2022 FY**	**2023 FY**	**2024 FY**	**2025 FY**
CRA Tax Revenue and Fees	120,972	125,175	155,331	405,175	445,175
	120,972	**125,175**	**155,331**	**405,175**	**445,175**

TOTAL REVENUES ALL FUNDS	**12,104,308**	**13,242,905**	**24,788,051**	**15,465,552**	**28,362,976**

GENERAL FUND FIE YEAR REVENUE HISTORY

GENERAL FUND FIVE YEAR REVENUE HISTORY



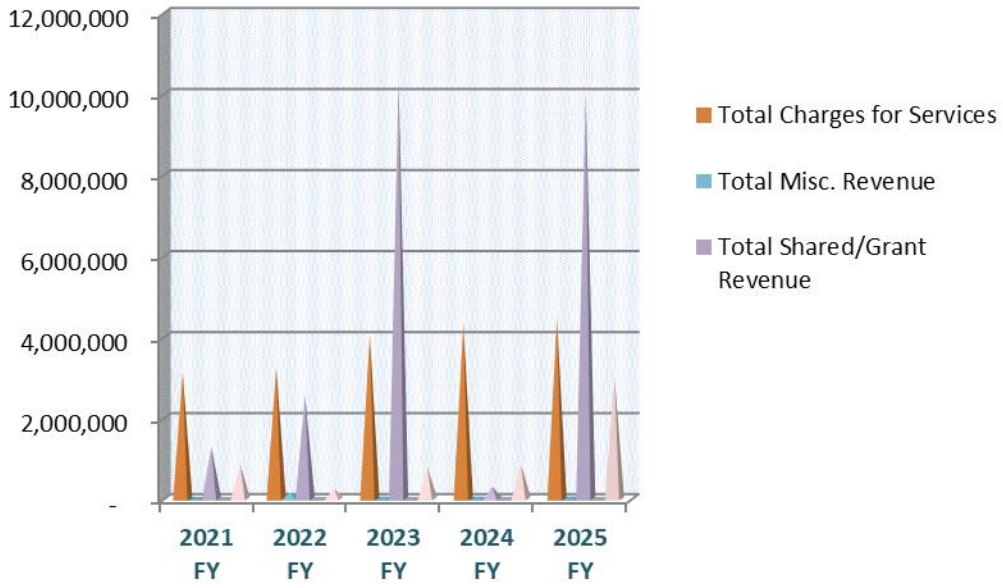
Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
GENERAL FUND	2021 FY	2022 FY	2023 FY	2024 FY	2025 FY
Total Taxes	2,518,953	2,689,338	3,115,522	3,500,023	3,879,653
Total Permits/Fees	741,377	781,100	1,068,317	1,036,000	1,161,475
Total Shared Revenue	774,450	811,728	902,150	1,043,296	915,910
Total Charges for Services	375,238	424,919	464,484	462,784	467,067
Total Fines & Forfeitures	118,782	130,217	145,599	152,206	156,733
Total Misc. Revenue	161,446	154,344	249,850	354,920	294,625
Total Cash Balance Fwd/FB Reserves	485,495	304,123	1,018,944	299,123	314,246
CBF/Transfers/Other Sources	1,448,212	1,594,306	2,085,119	2,408,272	2,829,742
Total GF Revenue	**6,623,953**	**6,890,075**	**9,049,985**	**9,256,624**	**10,019,451**

Note:

- The multi-million-dollar Police building and City Hall renovation projects were completed by the end of the 2018 fiscal year. The loan was paid off for the Police Department building at the end of 2020 using Local Option Sales Tax funds that ended in December 2020. That Sales Tax was extended in 2022, therefore you see the revenues go back up. In addition, you see the largest increase in total taxes in the 2025 budget over the five-year history of steadily increasing taxes. This is due to increasing residential and commercial property values along with stronger growth.

WATER/SEWER FIVE YEAR REVENUE HISTORY

WATER/SEWER FIVE YEAR REVENUE HISTORY



Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
WATER/SEWER ENTERPRISE FUND	**2021 FY**	**2022 FY**	**2023 FY**	**2024 FY**	**2025 FY**
Total Charges for Services	3,118,456	3,246,100	4,050,899	4,335,753	4,456,228
Total Misc. Revenue	49,500	146,500	57,820	56,400	62,000
Total Shared/Grant Revenue	1,277,427	2,554,855	10,360,507	298,500	10,000,000
Water/Sewer Impact Revenue	-	-	-	-	-
CBF/Transfers/Other Sources	863,000	245,000	781,889	869,000	3,009,022
Total W/S Revenues	**5,308,383**	**6,192,455**	**15,251,115**	**5,559,653**	**17,527,250**

Note:

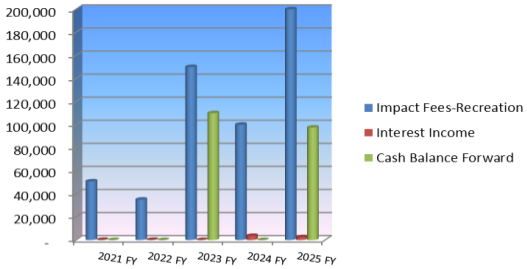
- 2019 & 2020 fiscal year included a 5% increase to the water and sewer rates/revenue. Added customers show a steady increase. The 2023 budget included the largest dollar amount of grant and loan funds in the City's history as a new well and upgrades to the water system were constructed.

  In the 2024 fiscal year new projects from grant funding were minimal, however, the City obtained a $30,000,000 SRF Loan through the Department of Environmental Protection to replace and upgrade the City's existing sewer treatment plant and system. Almost $10,000,000 of these awarded funds are in the form of a grant and will reduce the loan amount to $20,000,000. In the 2025 fiscal year the City begins this project.

OTHER REVENUE FUNDS FIVE YEAR REVENUE HISTORY

SPECIAL REVENUE FUND FIVE YEAR REVENUE HISTORY

Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
RECREATION IMPACT FUND	**2021 FY**	**2022 FY**	**2023 FY**	**2024 FY**	**2025 FY**
Impact Fees-Recreation	50,800	35,000	150,000	100,000	200,000
Interest Income	200	200	70	3,600	2,500
Cash Balance Forward	-	-	110,000	-	97,500
Total Sp Funds Revenue	**51,000**	**35,200**	**260,070**	**103,600**	**300,000**



Note: Houses continue to be constructed, therefore this Revenue is probably understated in 2025. In the 2025 budget the entire $300,000 will be transferred to pay for Park improvements for Lake Lillian and Cherokee Parks.

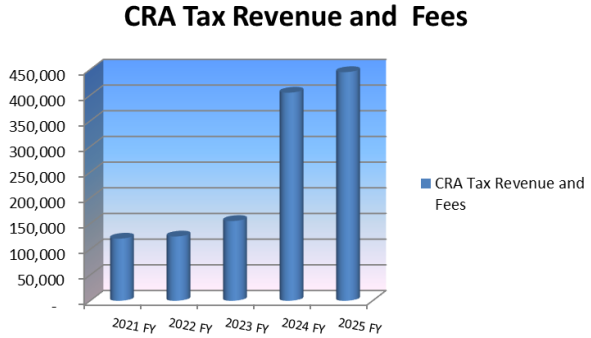
In 2023 a new Police Impact Fee Fund was added. Below is the estimated revenue for 2024 and 2025. These funds will go to reserves for future uses.

Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
POLICE IMPACT FUND	**2021 FY**	**2022 FY**	**2023 FY**	**2024 FY**	**2025 FY**
Impact Fees-Police			71,500	140,000	70,000
Interest Income			50	500	1,100
Cash Balance Forward			-	-	-
Total Sp Funds Revenue			**71,550**	**140,500**	**71,100**

Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
CRA FUND	**2021 FY**	**2022 FY**	**2023 FY**	**2024 FY**	**2025 FY**
CRA Tax Revenue and Fees	120,972	125,175	155,331	405,175	445,175
	120,972	**125,175**	**155,331**	**405,175**	**445,175**

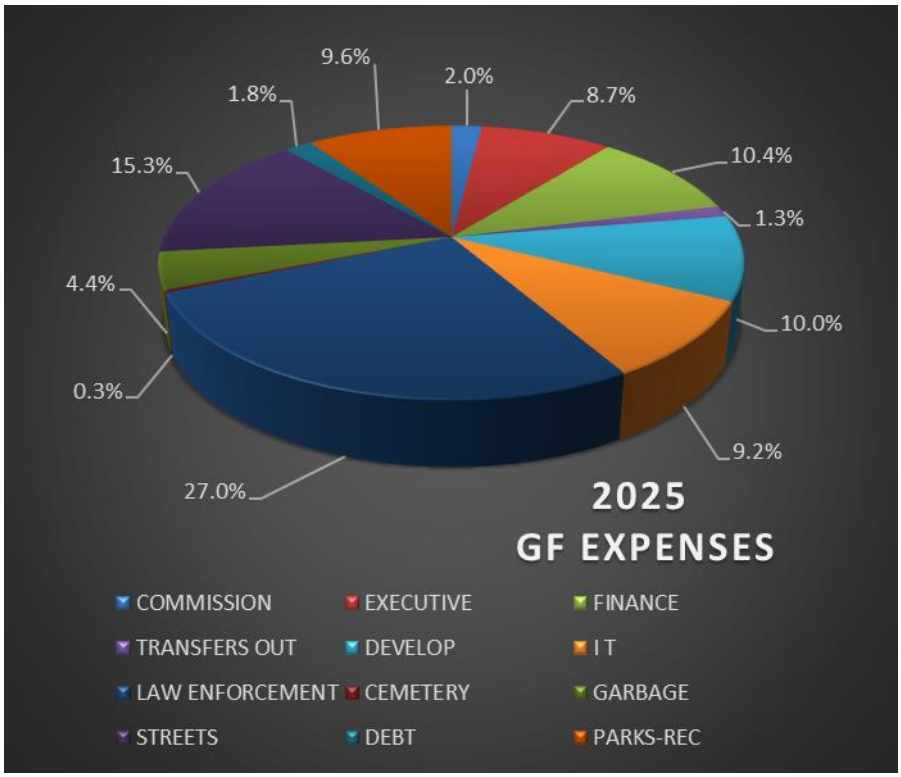
Note:

- 2025 fiscal year shows clearly that the value of property in the CRA is increasing.
- In the 2025 fiscal year, the CRA revenue will be transferred to the General Fund for improvements to Cherokee Park.

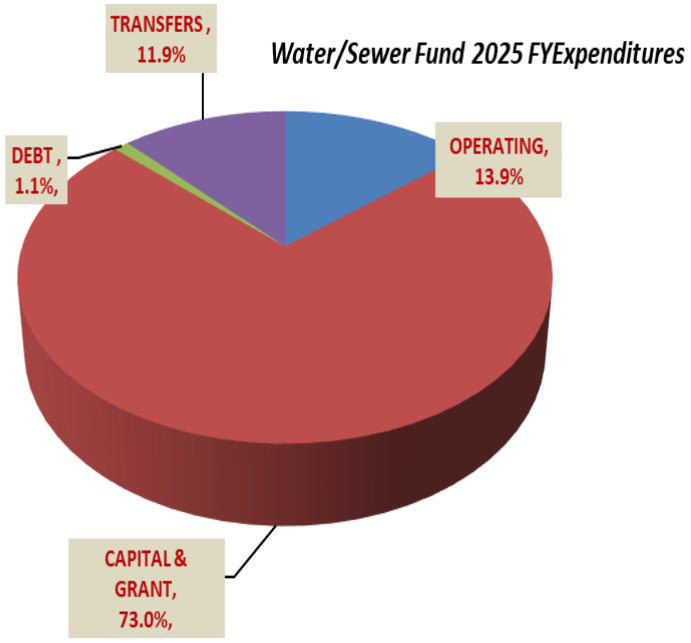


2025 FY GENERAL FUND EXPENSE COMPARISONS

	FY 2025 GF EXPENDITURES	
COMMISSION	196,461	2.0%
EXECUTIVE	869,346	8.7%
FINANCE	1,046,083	10.4%
DEVELOPMENT SERVICES	997,420	10.0%
INFORMATION TECHNOLOGY	925,257	9.2%
LAW ENFORCEMENT	2,709,697	27.0%
CEMETERY	27,250	0.3%
GARBAGE/SOLID WASTE	442,967	4.4%
ROADS & STREETS	1,531,604	15.3%
RECREATION	964,807	9.6%
DEBT SERVICE	177,663	1.8%
TRANSFERS OUT	130,896	1.3%
	10,019,451	



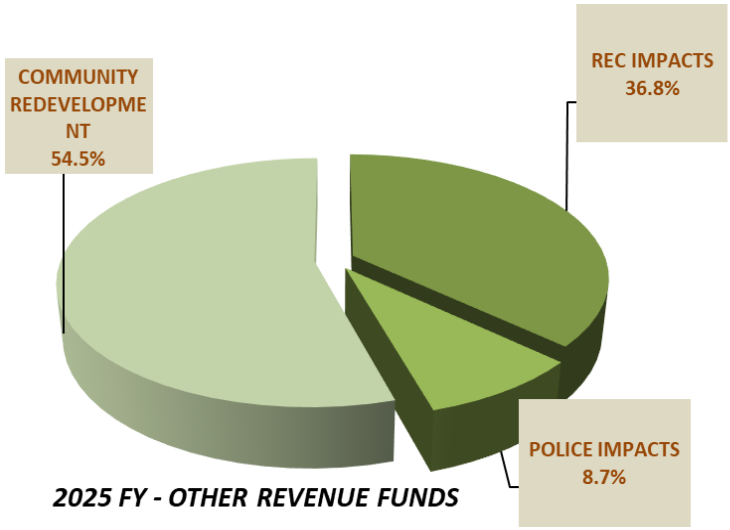
2025 FY WATER/SEWER EXPENSE COMPARISONS



	FY 2025 W/S EXPENDITURES	
OPERATING EXPENSES	2,437,833	13.9%
CAPITAL OUTLAY	12,800,000	73.0%
DEBT SERVICE	199,675	1.1%
TRANSFERS OUT/RESERVES	2,089,742	11.9%
	17,527,250	

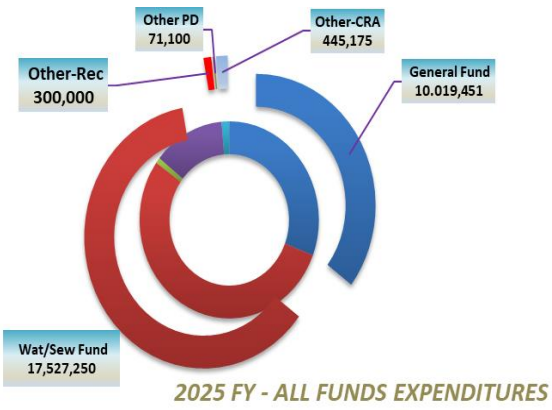
2025 FY OTHER FUNDS EXPENSE COMPARISONS

	FY 2025 OTHER FUNDS EXPENDITURES	
REC IMPACTSS	300,000	36.8%
POLICE IMPACTS	71,100	8.7%
CRA CAPITAL	445,175	54.5%
REC IMPACTS & CRA	**816,275**	



ALL FUNDS EXPENSE COMPARISONS

	FY 2025 OTHER FUNDS EXPENDITURES	
REC IMPACTSS	300,000	36.8%
POLICE IMPACTS	71,100	8.7%
CRA CAPITAL	445,175	54.5%
REC IMPACTS & CRA	**816,275**	



ALL FUNDS FIVE YEAR EXPENSE COMPARISONS

(Cont)

Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
General Fund Expenses					
	FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Total for General Government	**2,150,152**	**2,020,913**	**2,749,332**	**2,914,521**	**3,037,147**
Total for Development	648,653	599,768	824,801	844,977	997,420
Total for Law Enforcement	1,989,854	2,074,135	2,502,184	2,342,777	2,709,697
Total for Cemetery	25,700	33,490	26,259	7,223	27,250
Total for Garbage/Solid Waste	358,238	360,000	438,984	438,984	442,967
Total For Roads & Streets	941,278	1,275,783	1,739,282	1,537,298	1,531,604
Total for Recreation	268,364	351,198	509,059	879,568	964,807
Total for Debt Service	177,663	177,663	177,663	177,663	177,663
Total for Transfers Out	64,051	65,725	82,421	113,613	130,896
Total GF Expenditures	**6,623,953**	**6,890,075**	**9,049,985**	**9,256,624**	**10,019,451**

Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
W/S Fund Expenses					
	FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Total Salaries & Benefits	638,809	696,339	836,298	1,033,614	1,108,306
Total Operating Expense	999,137	1,057,479	1,242,426	972,500	12,800,000
Total Capital Outlay	2,180,945	2,799,855	11,147,596	1,182,500	1,182,500
Total Debt Service	198,780	199,676	199,676	199,676	199,675
Total Transfers out	1,290,712	1,439,106	1,825,119	1,908,272	2,089,742
Total W/S Expenses	**5,308,383**	**6,192,455**	**15,251,115**	**5,559,653**	**17,527,250**

Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
PARKS IMPACT FEES					
Expenses	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Expenses/Transfers Out	51,000	35,200	260,070	103,600	300,000
Total Sp Funds Expenses	**51,000**	**35,200**	**260,070**	**103,600**	**300,000**

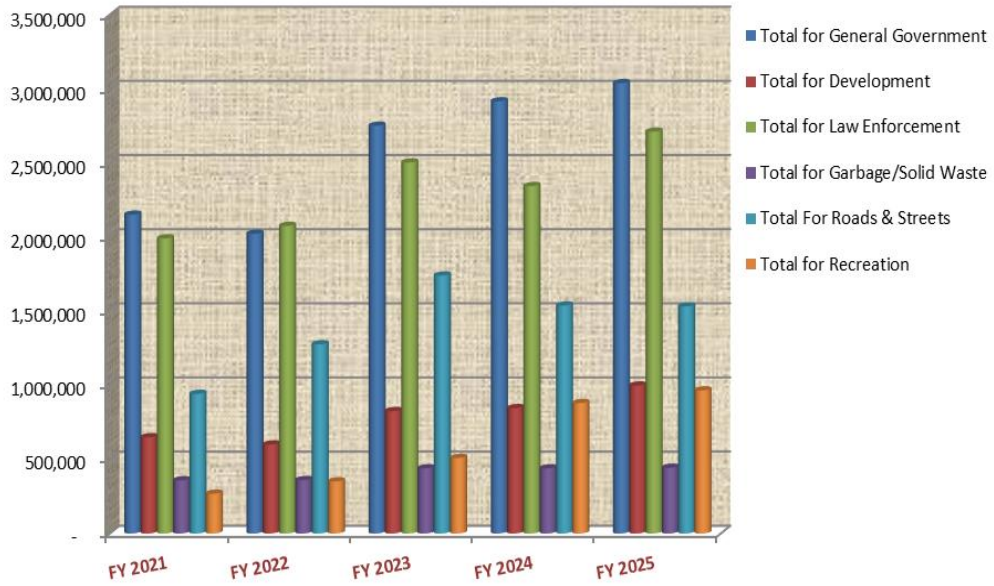
Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
POLICE IMPACT FEES					
Expenses	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Expenses/Transfers Out			71,550	140,500	71,100
Total Sp Funds Expenses			**71,550**	**140,500**	**71,100**

Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
CRA Fund Expenses					
Expenses	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Expenses/Transfers Out	120,972	125,175	155,331	405,175	445,175
Total CRA Fund	**120,972**	**125,175**	**155,331**	**405,175**	**445,175**

TOTAL EXPENSE ALL FUNDS	**12,104,308**	**13,242,905**	**24,788,051**	**15,465,552**	**28,362,976**

GENERAL FUND FIVE YEAR EXPENSE HISTORY

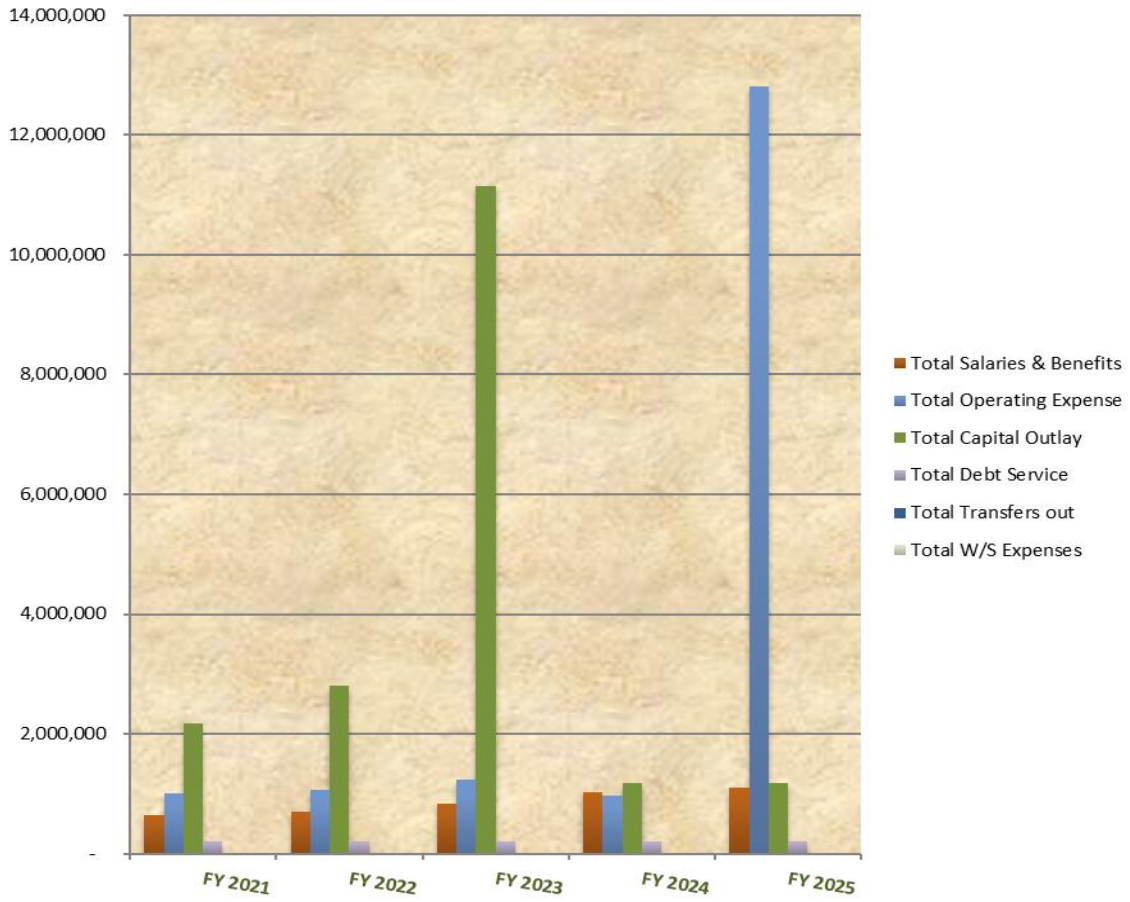
GENERAL FUND FIVE YEAR EXPENDITURE HISTORY



Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
General Fund Expenses					
	FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Total for General Government	**2,150,152**	**2,020,913**	**2,749,332**	**2,914,521**	**3,037,147**
Total for Development	648,653	599,768	824,801	844,977	997,420
Total for Law Enforcement	1,989,854	2,074,135	2,502,184	2,342,777	2,709,697
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Total for Recreation	268,364	351,198	509,059	879,568	964,807
Total for Debt Service	177,663	177,663	177,663	177,663	177,663
Total for Transfers Out	64,051	65,725	82,421	113,613	130,896
Total GF Expenditures	**6,623,953**	**6,890,075**	**9,049,985**	**9,256,624**	**10,019,451**

WATER/SEWER FIVE YEAR EXPENSE HISTORY

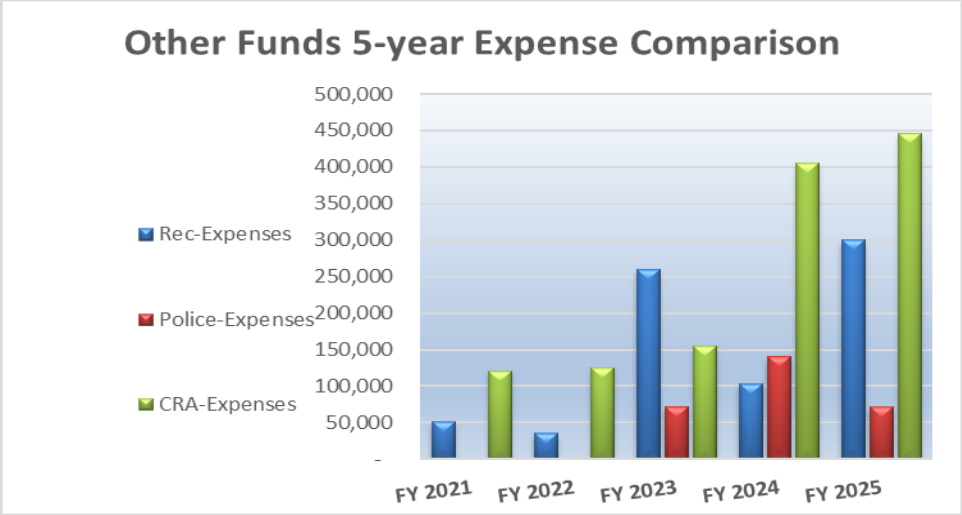
WATER/SEWER FUND FIVE YEAR EXPENDITURE HISTORY



Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
W/S Fund Expenses					
	FY 2021	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Total Salaries & Benefits	638,809	696,339	836,298	1,033,614	1,108,306
Total Operating Expense	999,137	1,057,479	1,242,426	972,500	12,800,000
Total Capital Outlay	2,180,945	2,799,855	11,147,596	1,182,500	1,182,500
Total Debt Service	198,780	199,676	199,676	199,676	199,675
Total Transfers out	1,290,712	1,439,106	1,825,119	1,908,272	2,089,742
Total W/S Expenses	**5,308,383**	**6,192,455**	**15,251,115**	**5,559,653**	**17,527,250**

OTHER FUNDS FIVE YEAR EXPENSE HISTORY

OTHER FUNDS-RECREATION IMPACT FEES- FIVE YEAR EXPENDITURE HISTORY



Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
PARKS IMPACT FEES					
Expenses	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Expenses/Transfers Out	51,000	35,200	260,070	103,600	300,000
Total Sp Funds Expenses	**51,000**	**35,200**	**260,070**	**103,600**	**300,000**

Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
POLICE IMPACT FEES					
Expenses	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Expenses/Transfers Out			71,550	140,500	71,100
Total Sp Funds Expenses			**71,550**	**140,500**	**71,100**

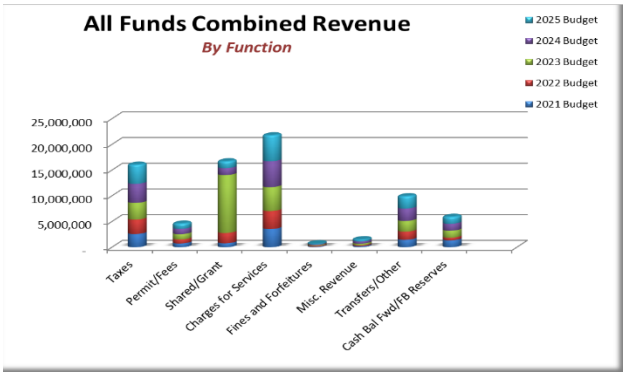
Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
CRA Fund Expenses					
Expenses	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**
Expenses/Transfers Out	120,972	125,175	155,331	405,175	445,175
Total CRA Fund	**120,972**	**125,175**	**155,331**	**405,175**	**445,175**

Note: The Police Impact Fees is a new fund implemented in the 2022 fiscal year.

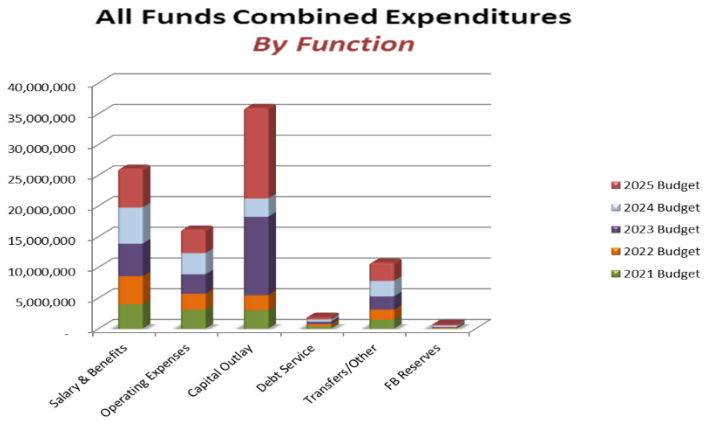
Note: A rate study and Systems Development Charges Study began in the 2024 fiscal year and is anticipated to be completed and implemented in the 2025 fiscal year.

All FUNDS 2025 FY (BY FUNCTION)

All Funds Combined Revenue (by function)					
Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Taxes	2,578,025	2,814,513	3,240,853	3,717,718	3,717,718
Permit/Fees	741,377	781,100	1,028,317	1,036,000	1,036,000
Shared/Grant	774,377	2,011,728	11,262,657	1,341,796	1,341,796
Charges for Services	3,544,694	3,503,575	4,651,843	5,042,637	5,042,637
Fines and Forfeitures	118,782	130,217	145,599	152,206	152,206
Misc. Revenue	210,946	190,244	307,670	411,320	411,320
Transfers/Other	1,448,212	1,594,306	2,085,119	2,408,272	2,408,272
Cash Bal Fwd/FB Rese	1,348,495	515,274	1,357,442	1,355,603	1,355,603



All Funds Combined Expenditure (by function)					
Account Description	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Salary & Benefits	3,976,575	4,561,128	5,294,597	5,894,021	6,294,752
Operating Expenses	3,084,376	2,596,403	3,160,152	3,455,807	3,828,635
Capital Outlay	3,002,502	2,441,700	12,776,596	2,971,000	14,734,095
Debt Service	376,444	377,340	377,339	377,339	377,338
Transfers/Other	1,462,263	1,624,831	2,167,610	2,521,885	2,960,638
FB Reserves	50,000	96,647	133,200	245,500	167,518



FUND BALANCE

In 2014 the City Commission made the Fund Balance projections a part of the budget process.

RESOLUTION 13-10

1 Policy

This policy establishes classifications that comprise a hierarchy based primarily on the extent to which the government is bound to observe the constraints imposed upon the use of the resources reported

2 Fund Classifications

a. ***Non-spendable fund balance***

Non-spendable fund balances are amounts that cannot be spent because they are either:

1. *Amounts that are not in spendable form such as inventory or prepaid costs; or*
2. *Amounts that are legally or contractually required to be maintained intact such as a trust that must be retained in perpetuity*

b. ***Restricted fund balance***

This classification reflects the constraints imposed on spendable resources externally by creditors, grantors, contributors, or the laws or regulations of other governments

c ***Committed fund balance***

This classification reflects amounts which can only be spent for specific purposes pursuant to constraints imposed by formal resolutions, ordinances, agreements or contracts of the City Commission. Committed amounts cannot be used for any other purpose unless the Commission removes the specified use by taking the same action that imposed the commitment.

d. ***Assigned fund balance***

This classification reflects the amounts constrained by the City's "intent" to be spent for specific purposes, but are neither restricted nor committed. The City Commission and City Clerk/Administrator have the authority to assign amounts to be used for specific purposes. Assigned fund balances includes set-aside accounts for future projects that are not included in the Restricted or Committed classifications, technology and equipment replacement, insurance reserves and reserves for emergencies that are not classified as restricted or committed.

e. ***Unassigned fund balance***

This fund balance account classification is the residual of all monies remaining and is used to report negative fund balances. This classification represents the fund balance that has not been restricted, committed or assigned to specific purposes. Unassigned Fund Balance is available for any purpose and may be used to offset the following year budget

3 Fund Balance Review

The Fund Balances will be reviewed annually during the budget process for possible changes, uses and adjustments.

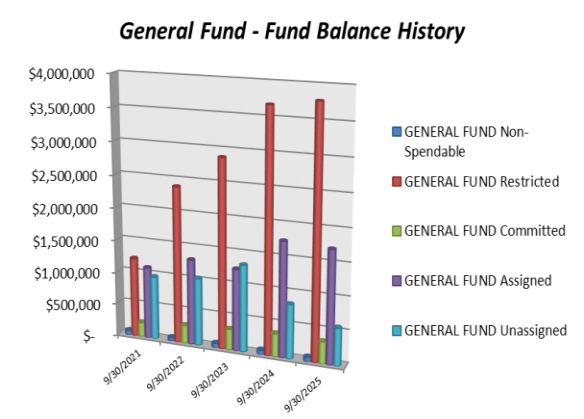
4 Use of Fund Balance

Fund Balance Budget Amendments must be approved by the City Commission after recommendation by the City Clerk/Administrator. Anticipated use of funds in the upcoming fiscal year will be included as part of the budget process as a Fund Balance Forward.

FUND BALANCE HISTORY

FUND BALANCE/NET POSITION HISTORY	Audited Fund Bal. 9/30/2021	Audited Fund Bal. 9/30/2022	Audited Fund Bal. 9/30/2023	Projected Fund Bal. 9/30/2024	Projected Fund Bal. 9/30/2025
GENERAL FUND					
Non-Spendable	$ 65,619	$ 53,724	$ 65,731	$ 65,931	$ 65,931
Restricted	1,222,163	2,390,797	2,882,351	3,683,192	3,777,192
Committed	222,459	277,133	319,282	352,515	335,515
Assigned	1,100,133	1,306,919	1,251,109	1,753,109	1,714,328
Unassigned	971,406	1,034,397	1,326,862	826,862	571,412
	$ 3,581,780	**$ 5,062,970**	**$ 5,845,335**	**$ 6,681,609**	**$ 6,464,378**

	Audited Net. Position 9/30/2021	Audited Net. Position 9/30/2022	Audited Net. Position 9/30/2023	Projected Net. Position 9/30/2024	Projected Net. Position 9/30/2025
WATER/SEWER FUND					
Restricted Cash & Cash Equivalent	4,343,792	5,265,052	7,296,415	8,359,638	6,259,638
Cash & Cash Equivalents	3,703,697	2,811,921	3,059,932	2,871,340	2,662,318
	$ 8,047,489	**$ 8,076,973**	**$ 10,356,347**	**$ 11,230,978**	**$ 8,921,956**

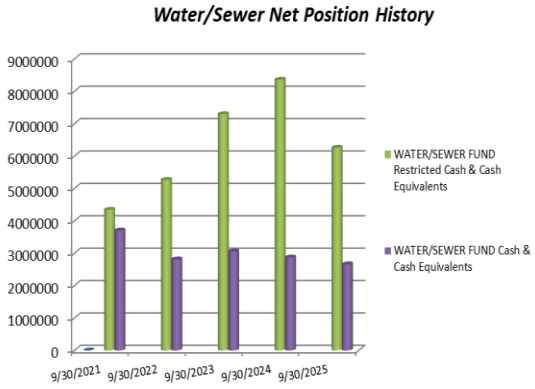


- Fund Balance has diminished over the past few years as the City has expended dollars it reserved in Fund Balance for larger projects, such as the construction of a new Public Works Complex, the renovation/construction of the Police Department Building, the renovation of City Hall, the construction of a Waste Water Treatment Plant Office and Lab, the construction of a Community Center and upgrades to the Water and Sewer Systems.

- *(In the 2022 ending balances the Federal Recovery Funds are depicted and in 2024 they are spent on the re-rating of the Sewer Treatment Plant)*

- In 2025 GF Fund Balance has very little being spent for projects or for balancing the budget.

- *Water/Sewer uses Water and Sewer reserved impact Fees to fund large projects in the 2025 fiscal year budget.*



BELLEVIEW
FLORIDA
Finance Department

2025 FY
LONG-RANGE
FINANCIAL PLANNING

FINANCIAL PLANNING-IDENTIFICATION OF LONG-RANGE NEEDS

Financial forecasting is the process of projecting revenues and expenditures over a long-term period, using assumptions about economic conditions, future spending scenarios and other variables. The purpose of this section of the budget will discuss and demonstrate the intricacies of financial planning along with directing the reader to the various chapters throughout this budget that support the City's sound financial planning.

What is a long-range financial plan?

A long-range financial plan provides a "road map" for where the City wants to go financially and how it plans to get there. In the following sections revenue discussion and explanations along with two to three-year forecasting are shown. These revenue sheets demonstrate where the City gets its money to operate and provide for future needs, where the control of the revenue is held and what are the future projections (based on past and current collections and economic factors) for each revenue.

Who benefits form having a long-range financial plan?

- Citizens – Effective financial stewardship enhances the quality of life for a community-increasing the desirability of the community as a place to live.
- Commission – Long-range financial plans offer guidance to new Commission members. The plan also serves as an ongoing context for Commission decisions, thereby providing consistency and quality control.
- Businesses looking to operate in the City – long-range financial plans increase certainty for business decisions which in turn increases the desirability of the community as a place to locate.
- Management, Department Head and Staff members as financial planning provides priorities and direction from the elected Commission.

Developing the Financial Plan.

Process Phases:

1. **Mobilization phase** looks at resources, preliminary financial analysis, definitions of purpose, City service-level preferences, financial policies and scope of planning effort.

2. **Analysis phase** focuses on the City's financial position, making long-term projections and then analyzing the City's probable future financial position.

3. **Decision phase** is where strategies, plans and adjustments are created and agreed upon.

4. **Execution phase** carries the plan forward into action.

FINANCIAL PLANNING-IDENTIFICATION OF LONG-RANGE NEEDS

The City of Belleview's City Commission meets throughout the fiscal year to discuss future projects and needs of the community. The Mayor and Commissioners are elected to meet and correspond with constituents throughout the community and bring the needs and desires of the Citizens back to Commission meetings where these items can be discussed and the elected body as a whole can make determinations for future projects and objectives.

The City holds each year a *Strategic Planning Workshop,* a *State of the Infrastructure Workshop,* and *Budget Workshops* (and Fund Balance review) for which staff prepares documentation as to the City's long-range needs and the City's current and future funding sources. Early in the 2024 fiscal year a *Visioning* session was held with the community. The City of Belleview has never experienced the growth the City is currently on the cusp of experiencing and the City Commission, City Administrator and Department Heads want to make sure that growth moves the City in the best way forward.

Each month a revenue/expenditure financial report is provided and reviewed with the City Commission and posted on the City's web site. The City's financial position is continually reviewed and discussed which insures all are informed as to the City's financial resources and health as these long-range plans are implemented. Throughout the year at Commission meetings projects and needs are discussed as information becomes available and as the City works toward their goals and objectives.

Readers can find more in-depth information regarding the City's long-range financial planning in the following budget sections: *(click on each item to go to that section of this budget document)*

- Budget Overview and Policies
- Overview of Funds
- Fund Balance History (Fund Balance is where the City saves dollars for future projects)
- Strategic and Long Term Planning
- Debt Information
- Capital Information
- Department Information (Departments provide long-range needs in their budget planning)

THE IMPACT OF ECONOMIC FACTORS

Although the main focus of a City's budget is meeting the needs of the city for the upcoming fiscal year, there is a much wider range of economic factors that must be considered. These factors must be considered, both in determining an annual fiscal year budget along with preparing for future budgets in the budgeting of reserves, or savings, for future projects and purchases.

It is imperative that historical analysis be completed to determine what fiscal needs and impacts have changed and why. It is imperative to look forward as to what dollars the city will need in the future to address infrastructure and operational needs.

It is imperative to look outside the City itself for impacts and trends that will affect the City's budgets. Analysis is needed to determine:

- What will affect the City fiscally
- Whether it can be adjusted for and or controlled by the City
- How and what will the City need to adjust and or change to compensate for negative and positive impacts from outside the City:

Revenues:
Taxes obtained are affected by population, restrictions for use, distribution factors and other outside the City of Belleview's control and most often controlled by the State and or County. While the City controls the millage rate that creates the *property taxes* obtained, there is still a cap (10 mil/$1,000 of value) to how much the city can obtain in *property taxes*.

Therefore, part of the budget process includes forecasting and trend analysis as to whether revenue sources will increase or decrease over a future times-certain. Items included in the 2025 fiscal year budget that have been analyzed in this manner are:

- *Local shared Gas Taxes.* Marion County has reduced the *gas tax* split starting in the 2014 fiscal year. This affected future amounts available for street construction, sidewalk construction and related Gas Tax funded projects.

- *Local Option Sales Taxes:* In 2017 Marion County citizens passed a 4 year penny sales tax that can only be used for Public Safety and Roads/Streets related items. This tax enabled the City to rehabilitate and add on to its 25 year old Police Building, purchase vehicles and do small transportation projects. Marion County voters renewed this tax in November 2020 for another 4 years which will aid the City in addressing much needed street and stormwater related projects. This same tax is up for consideration in November 2024, but this time for a twenty-year time period.

- *Communications Taxes* have been a political nightmare at the State level with continual discussion to decrease them or take them away completely. They are a nightmare in regard to determining the distribution and correct users for government, however, where we've seen a decline in previous years, in the 2025 fiscal year we are now seeing a substantial increase which could be connected to the City's growth.

THE IMPACT OF ECONOMIC FACTORS (Cont)

- *Millage rate.* In the 2025 fiscal year budget the City continues to see a stronger gain in property values. This, along with growth has allowed the City to maintain the millage rate at 5.0000 mills for the past seven years. With several new commercial businesses constructed over the past few years and 1000 to 1500 homes planned for construction over the next few years, *property taxes* can be expected to continue steadily increasing, although the City Commission will review annually to determine if those value increases are enough to cover operations and infrastructure needs.

- *Utility Charges for Services.* Extending the utility services south on Highway 441 to a new large commercial construction area will allow the City to look ahead and analyze annexation and growth in population that affects increases in *shared and usage taxes* along with growth and annexation that affects increases to *property taxes*. The City addresses this in the 2025 fiscal year budget with strategic goals that will determine incentives for increased annexation of property along the utility line, and how the growth will affect the City's existing Sewer Treatment plant and system.

- *Economic Development.* The City developed the Community Redevelopment Area of the older "downtown" section of Belleview. Regeneration of this area over time will increase the core business taxes for the City. Throughout its history, Belleview has maintained a strong small business community that helped greatly sustain the City's tax base through the "Great Recession" and other times of reduced tax revenues. The focus area for revitalization has been and is in the 2025 fiscal year budget, the City's oldest section and the core section of the City-the Lake Lillian Park and Cherokee Park areas.

- *Charges for services, usage fees* and other *revenues,* while allowing for more internal control, are still affected by outside factors, such as growth. Conservation of water continues to be encouraged, therefore, we see water/sewer service revenue decrease or maintain. A rate study in 2018 determined a 5% increase in 2019 and 2020 was needed to repay debt to build up reserves and to begin reserving funds for much needed repairs and maintenance to an aging system. In the 2025 budget there is no increase to rates. Growth is helping the City keep up with increased operating costs, however, in 2024 a new rate study was completed with recommendations to increase rates, partly looking at debt repayment for expansions of both water and sewer. This will be discussed in 2025.

- *2025 General Fund Budget.* In the 2025 budget the General Fund sees substantial increases in operational expenses from the previous year, with an increase in payroll and benefit operations as the employee base was increased in July of 2022 to meet the $15 minimum State requirement in year two, of the five-year time frame. This was also done to hopefully better fill vacant positions. With less available money, stronger attention must be paid to performance budgeting. The City understands there may not be enough tax dollars coming in to sustain General Fund operations, however, has begun to look towards stronger performance measures in connection to maintaining a lower operations budget.

THE IMPACT OF ECONOMIC FACTORS
(Cont)

Expenses:
Trends in the job market are key to budgeting for the biggest expense to a city; the employees who perform the duties that provide the services. The July 2022 increase was also for the 2023 fiscal year so there was no adjustment for employees in the 2023 budget. Again, the City has now met the mandated $15/hour minimum. To keep the 2019 pay study paygrades and existing salaries within those paygrades in line, the City increased hourly employees 26% and salary employees 18%. Increases in salaries also increase the cost of benefits, such as pension contribution and payroll taxes. In a job market that is slim in finding new employees, the City hopes this increase to the paygrades will aid in meeting employee hiring and in maintaining employees. In the 2025 budget a 3% increase will be awarded to all employees the first of October.

Bank interest effects not only revenue earned on money in the bank, but also on investments of pension funds and how those offset the pension costs. It helped the City in a re-organization of 1970 and 1980 higher interest bonds, saving the City hundreds of thousands of dollars in interest expenses several years ago. The City saw interest increase in the 2023 and anticipates that to hold in the 2025 fiscal year. The City optimizes that by keeping its interest-bearing funds in a money market account and transferring funds weekly to pay its bills. This also keeps banking fees at a low amount. Safety and Liquidity are top priorities in how the City conservatively invests its money.

Historical analysis, along with future forecasting is included in budget preparations as to the operational cost that includes purchasing equipment and products. The 2025 fiscal year budget maintains a similar level of operational costs, with capital cost in the General Fund limited to projects covered by the Local Option Sales Tax in Police, Streets, Sidewalks and Drainage. Projects in the Water/Sewer Fund were large in 2023 with over 15 million dollars in expense. These projects are covered by loans and grant funds, therefore, having a minimal effect on the funds cash for operating expenses. In the 2025 budget funding for a thirty million-dollar sewer expansion project has been obtained with almost 10 million dollars forgiven/grant funds and a remaining debt of 20 million to be paid out over thirty years at less than one percent. That project begins in 2025 and a portion is included in the 2025 budget.

Fund Balance Reserves:
Moving forward with the construction of projects and purchases over the past several years, means that fund balance reserves were reduced. The City will have to watch this trend and analyze the reduction of reserved funds, along with future needs that will require increasing reserves to fund. Assigned funds for cash-flow and emergency reserves are helping achieve that objective.

As part of the water/sewer rate study in 2024, the City will look at structuring the debt payment on its large projects out of water/sewer development/connection fees. This supports future citizens paying for their portion of the plant expansion that is primarily needed for future growth.

Revenue Sources:
It is imperative for the City to understand the revenue sources; how they are obtained and who controls these sources. In the General Fund the main source of revenue the City can control is the Property Taxes. The City Commission sets the millage rate (up to 10 mills). In the 2025 budget the City Commission maintains the millage rate at 5.0000. In the Water/Sewer Fund the main source of income is the water/sewer sales revenue and these fees are set by the City Commission. In the 2025 fiscal year no rate increase is included, however, a rate increase and a system development charge will be considered.

Following are revenue analysis that aid the City and the public in understanding revenue sources and what the City must rely on for income. These are based on 2021-2025 fiscal year revenue trends, along with analysis of future revenue forecasts.

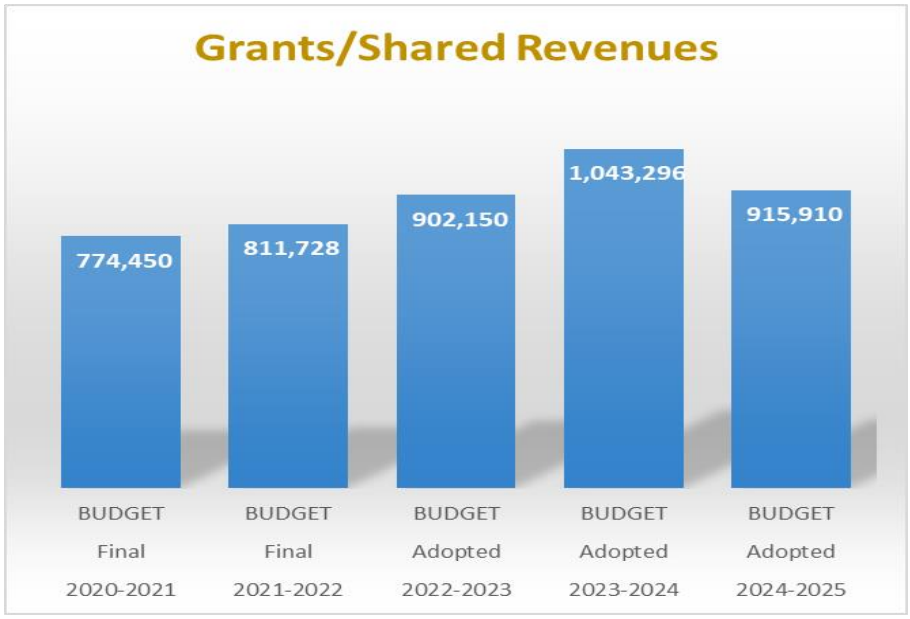
Ad Valorem Tax (Belleview Property Taxes)		
Source:	**Collection & Distribution:**	**Analysis and Projections:**
Marion County Property Appraiser determines property value within the City of Belleview and applies the Millage set by the City of Belleview to determine the annual tax collection. The City budgets 95-98% of that determined amount.	Marion County Tax Collector processes tax bills to Belleview Citizens and collects taxes, then forwards to the City of Belleview. The largest portion of the Ad Valorem taxes come in by mid fiscal year, usually March.	Forecasting current budgeted Ad Valorem Taxes is quantified by the land value appraisals, however, Belleview must determine the millage rate used that will bring in the dollars needed to assist in operating the General Fund. The Police portion alone is over 2.7 million dollars. The City Commission currently can apply a millage rate up to 10 mills to cover General Fund Expenses. Belleview maintains its millage rate in the 2024/2025 FY to 5.0000/1,000 of property value, still a low millage rate.
		Note that since 2008, the State Legislature has passed laws and considered laws that would reduce Cities and Counties ability to increase millage rates (within the 10 millage rate cap). Increased growth tax dollars increase a 5 mil rate over the rolled back rate, therefore, when that same millage rate brings in more dollars (because of growth and increased property values) it is considered a tax increase and must be advertised as such.



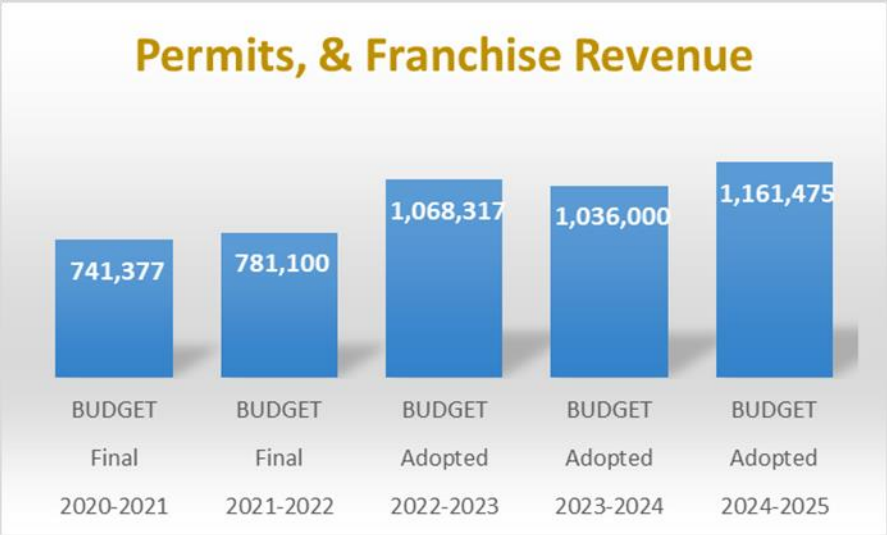
Other Tax Revenue		
Source:	**Collection & Distribution:**	**Analysis and Projections:**
Taxes (other than Ad Valorem/Property Taxes) are made up of Gas Taxes, Utility Taxes and Business Taxes.	**Sales & Gas Taxes** are collected by the State of Florida who distributes a portion directly to the City. As of 2016 Belleview's Gas Tax Revenue was cut by close to 50% when Marion County reduced the split to what the State Statute allowed and dissolved a long time agreement for split calculations that produced a higher amount of Gas Tax for Marion County cities.	Forecasting current budgeted Other Taxes is quantified by the current year values and are anticipated (conservatively) to remain slightly increased. Sales Tax revenue is anticipated to slighlty increase due to a State law change that charges sales tax on Internet Sales.
	1 cent Sales Taxes The voter of Marion County added a 1 cent, 4 year sales tax that expired in December of 2020. The voters renewed another 4 years of this tax that is designated for Police Capital and Transportation infrastructure.	This tax has been a major help to the City for projects where money is not usually availble in any large amounts. In the 2025 budget this money will help in road/street and drainage projects.
	Utility Taxes are collected by the Utilities (Electric & Gas) and distributed by the companies to the City.	This helps in offsetting the cost of utility services to the City.
	Business Taxes are collected by the City. The City has currently pledged these to the promotion of Economic Development.	This revenue is used for economic development and items that enhance the Belleview businesses.



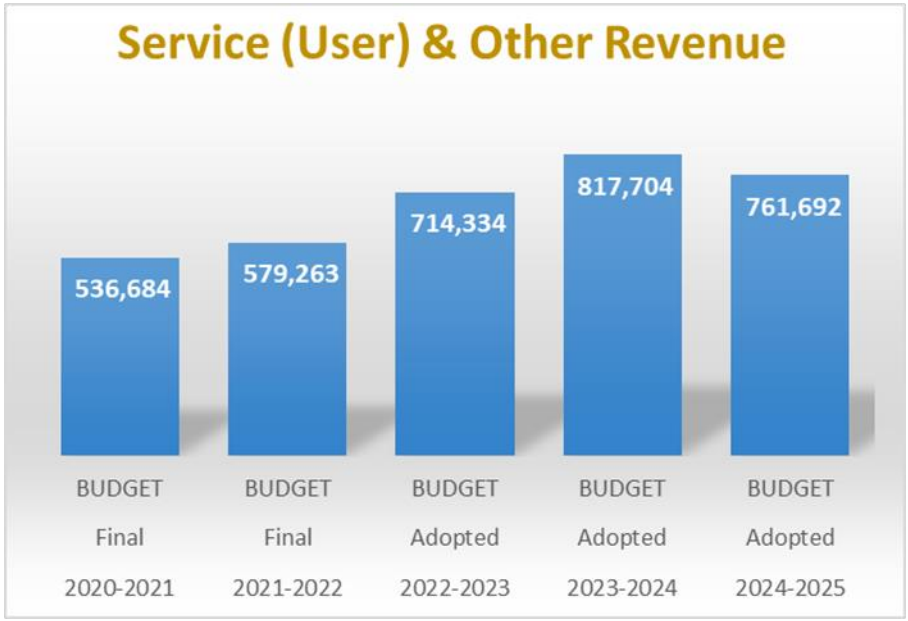
Grants/Shared Revenue		
Source:	**Collection & Distribution:**	**Analysis and Projections:**
State Shared Revenue consist of Sales Taxes, Licenses and other Fees collected by the State of Florida and split with counties and cities via a formula that includes population and what is earned within the jurrisdiction. Additionally, USDA and FDLE (Police) grants help offset the cost of Police vehicles and	State Shared Revenue are collected and then distributed to the City. The State of Florida gets the largest percentage, the counties next and then the cities.Half Cent Sales Tax are collected by the State, divided and distributed, but have a basis on what is sold and taxed in Belleview.	Forecasting current budgeted State-shared Revenue is quantified by the current year values and are anticipated (conservatively) to increase based on historical trend data over the last several years. This is projected to increase in the 2025 fiscal year due to sales tax now being charged on all Internet sales.



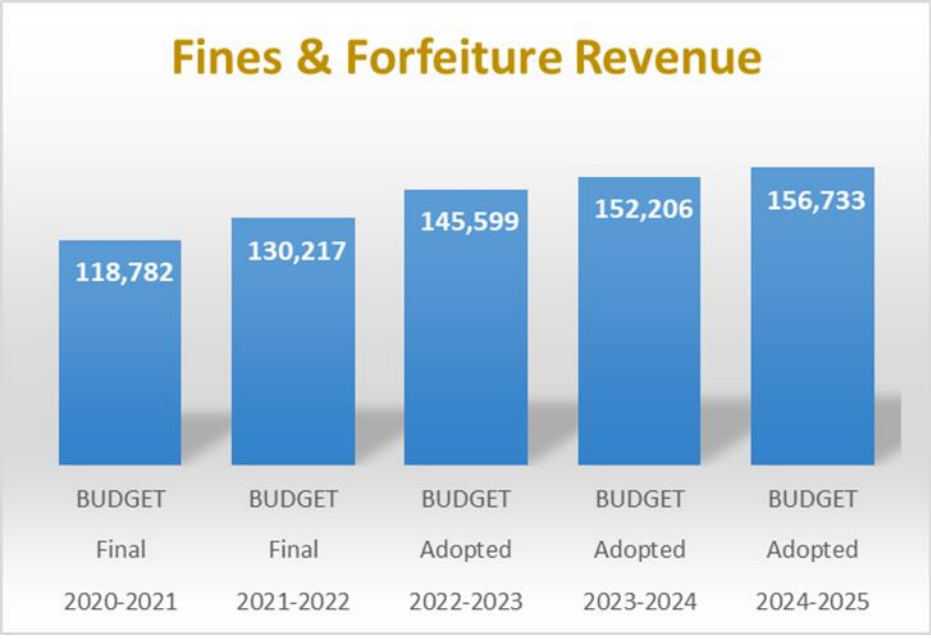
Permits & Franchise Revenue		
Source:	**Collection & Distribution:**	**Analysis and Projections:**
Building Permits, Utility & Garbage Franchise and Miscellaneous Fees are created by the City through agreements and fee structures.	The City collects and controls these fees to the point of setting the fee structures. There are many variables that affect these fees, such as building activity for permits, utility (electric, gas) usage and home vacancies.	Forecasting current budgeted and actual averages is quantified by trends that currently are fairly stable. This maintains a conservative estimate, even if a large commercial project occurs that increases the permits. The building permits are offset in expenses for the cost of building inspections. (Belleview gets a portion of the permit cost above the inspection cost.) With around 700 homes now in the beginning stages of construction the City will see these go up.



Service (User) Fees & Other Revenues		
Source:	**Collection & Distribution:**	**Analysis and Projections:**
The City of Belleview sets Service or User Fees. These fees are paid by Citizens for services that the General Fund provides. Building Permits, Utility & Garbage Franchise and Miscellaneous Fees are created by the City through agreements and fee structures.	The City charges 18.56/month per account for garbage and recycling. Other fees in this group are zoning & annexation fees, false alarms, lien searches and mowing fees.	Forecasting current budgeted Service Fees is quantified by current trends. Most of these fees bring in 10,000 or less a year. The major contributor to Service Fees are the Garbage/Recycling fees. These are set via the City's Garbage/Recycling contract. New housing is the main factor in growth of Garbage/Recycling. Current trends see the growth as moderate but with over 700 homes in construction phases in 2025, these will increase.



Fines & Forfeiture Revenue		
Source:	**Collection & Distribution:**	**Analysis and Projections:**
The source of Fines & forfeitures are primarily traffic tickets. The tickets are set amounts that the City gets a portion of for fees, for education and for automation related items.	Marion County collects Fines & Forfeitures that are created in the City of Belleview, then distributes a portion of those tickets back to the City. Marion County handles the court and related items for the processing of these Belleview fees.	Forecasting current budgeted Fines & Forfeitures is quantified averages to maintain a conservative forecast. The trends show a slight increase. This primarily is reflected on the amount of tickets written. In 2019 reimbursement by Marion County for the new School Resource Officer that is a member of the Belleview Police force began. 2020-2021 was when COVID hit pretty hard and some businesses were shut down for a short time. We see a more level increase in 2025 due to the increase in the resource officers salary.



Water/Sewer Revenue		
Source:	**Collection & Distribution:**	**Analysis and Projections:**
Water and Sewer Utilities are a service provided to the Citizens of Belleview. Fees for utility services are measured through the water meters for gallons used and then treatment of both water and sewer is addressed through the cost per gallon.	The City sets and collects these fees and offsets the cost to operate the utilities; pipes in the ground, treatment plants, personnel, equipment, fees, etc.	Forecasting current budgeted Water/Sewer Revenue is quantified by the current year values and are calculated (conservatively) to increase by .1- based on historical trend data over the last several years.
	98% of the revenue for water and sewer is the actual water and sewer recenues. Other fees & charges are minimal.	The City commissioned a rate study to look at the future trends and adjustments needed. These were assessed in 2019 & 2020 fy and, with growth the City has not raised the rates since that time. A new rate study will be completed in 2025 and a 3 to 5 year rate increase will be considered. Some of this will be needed to pay back a future 20 million dollar debt for the sewer plant expansion.
	Water and Sewer Fund is an enterprise and must cover it's own debt and operational costs with its own revenue. Taxes collected in the General Fund cannot be used to pay for water and sewer expenses.	The 2020 and 2021 budget took a hit due to COVID-19 when collection of fees and penalties were suspended. New homes helped offset that loss and continue to keep the need for rate increases at bay. In 2025 the Commission will consider a systems development fee increase to help pay back water and sewer debt.
	Water and sewer must also pay for its use of General Fund personnel, equipment, buildings, etc.	The spike in the 2023 and 2025 revenue are due to the large water and sewer projects.



LONG-RANGE FINANCIAL PLANNING-GENERAL FUND

LONG-RANGE FINANCIAL PLANNING *(Based on Budget projections, discussion & Commission Direction)*

GENERAL FUND	2023	2024	2025	2026	2027
Revenue	Budget	Budget	Budget	Projected	Projected
Total Taxes	3,115,522	3,500,023	3,879,653	3,918,450	3,957,634
Total Permits/Fees	1,068,317	1,036,000	1,161,475	1,173,090	1,184,821
Total Shared Revenues	902,150	1,043,296	915,910	925,069	934,320
Total Charges for Services	464,484	462,784	467,067	471,738	476,455
Total Fines & Forfeitures	145,599	152,206	156,733	158,300	159,883
Total Misc. Revenues	249,850	354,920	294,625	297,571	300,547
Total Transfers In	3,104,063	2,707,395	3,143,988	3,175,428	3,207,182
Total Revenue	9,049,985	9,256,624	10,019,451	10,119,646	10,220,842
Expenditures					
Total General Government	2,926,995	3,092,184	3,214,810	3,407,699	3,612,161
Total Development	824,801	844,977	997,420	1,057,265	1,120,701
Total Law Enforcement	2,502,184	2,342,777	2,709,697	2,872,279	3,044,616
Total Cemetery	26,259	7,223	27,250	10,000	10,000
Total Garbage/Solid Waste	438,984	438,984	442,967	447,397	451,871
Total Roads & Streets	1,739,282	1,537,298	1,631,604	1,680,552	1,730,969
Total Recreation	509,059	879,568	964,807	993,751	1,023,564
Total Transfer Out	82,421	113,613	130,896	134,823	138,868
Total Expensidtures	9,049,985	9,256,624	10,119,451	10,603,766	11,132,748

In the General Fund the City renovated and added on to its Police Department and renovated its City Hall in 2018 and 2019, both buildings had not had any updates done for over twenty years. These projects, along with the 2016 construction of a new Public Works complex reduced the Fund Balances (savings). At the end of the 2020 fiscal year, the City used the four year sales tax specified for Law Enforcement improvements to pay off the loan to cover the Police Department construction. In future years the City will need to look at how it can balance revenues that are fairly level against the increase in operational costs without using fund balance saved dollars to offset operational costs. The City is aggressively looking at annexation in connection to extended sewer lines and development that is resurging from the pre-recession years. A stronger and more diversified housing growth would benefit the City in this endeavor, especially since the City already sees its ad valorem tax base split close to even between commercial and housing tax dollar revenues. To this end, the City has approximately 1500 new homes in various stages of the planning/construction process. As a result, the City could double its population in the next 5 to 7 years. The City maintains a fairly low millage rate of 5.0000 mills and has not raised that in the past seven years.

LONG-RANGE FINANCIAL PLANNING-WATER/SEWER

LONG-RANGE FINANCIAL PLANNING *(Based on Budget projections, discussion & Commission Direction)*					
WATER/SEWER FUND	**2023**	**2024**	**2025**	**2026**	**2027**
Revenue	**Budget**	**Budget**	**Budget**	**Projected**	**Projected**
Total Charges for Services	4,050,899	4,335,753	4,456,228	4,523,071	4,590,917
Total Misc. Reenue	57,820	56,400	62,000	62,930	63,874
Total Shared/Grant Revenue	10,360,507	298,500	10,000,000		
Water/Sewer Impact Rev					
Total Transfers In	781,889	869,000	3,009,022.00	3,099,293	3,192,271
Total Revenue	15,251,115	5,559,653	17,527,250	7,685,294	7,847,063
Expenditures					
Salaries & Benefits	836,298	1,033,614	1,108,306	1,141,555	1,175,802
Operational Expenses	1,242,426	1,235,591	1,329,527	1,369,413	1,410,495
Capital Expenses	11,147,596	1,182,500	12,800,000	13,184,000	13,579,520
Debt Expenses	199,676	199,676	199,675	205,665	211,835
Total Transfers Out	1,825,119	1,908,272	2,089,742	2,152,434	2,217,007
Total Expenditures	15,251,115	5,559,653	17,527,250	18,053,068	18,594,660

The City in 2019 and 2020 implemented the results of its rate study by adjusting 5% on water/sewer revenues each year. The City obtained a very low interest rate loan with a 60% forgiveness to put in all new electronic read meters in 2019. This has generated a slight increase in sales by replacing old meters that were not measuring water use with new meters that calibrate water use accurately.

The City has refurbished and updated water and sewer system components over the last several years. In 2019-2020 the City built an office/lab waste water treatment building and, through the 2024 fiscal year replaced/repaired lift stations. The City continues to repair aging infrastructure in lift station upgrades, manhole replacements and line replacements; all budgeted in the 2024 & 2025 fiscal year budgets.

Due to COVID-19 pandemic in 2020, the City discontinued late fees and non-payment fees for seven months and continued with three months of the 2021 fiscal year.

The City applied for aid in constructing a new water well and plant and related infrastructure. This project came in at almost 6 million dollars with close to half of that cost forgiven or in grant funding. The City obtained 30 million dollars of State Revolving Fund loans/forgiveness money to prepare for an expansion of the existing sewer plant and system. These projects could increase rates to aid in paying back this new debt. The positive is that this is a debt paid back by old and new citizens, therefore, substantiating the mix of rates and system development charges to aid in paying the debt payments over the next thirty years. The City sees continual evaluation necessary over the next five to fifteen years to insure growth impacts are correctly addressed.

LONG-RANGE FINANCIAL PLANNING-OTHER FUNDS

LONG-RANGE FINANCIAL PLANNING *(Based on Budget projections, discussion & Commission Direction)*					
OTHER FUNDS-REC IMPACTS	**2023**	**2024**	**2025**	**2026**	**2027**
Revenue	**Budget**	**Budget**	**Budget**	**Projected**	**Projected**
Impact Fee Revenue	260,000	3,600	2,500	2,538	2,576
Other Revenue	70	100,000	297,500	301,963	306,492
Total Revenue	260,070	103,600	300,000	304,500	309,068
Expenditures					
Capital Expenses					
Transfer Out	260,070	103,600	300,000	304,500	309,068
Total Expenditures	260,070	103,600	300,000	304,500	309,068
OTHER FUNDS-POLICE IMPACTS	**2023**	**2024**	**2025**	**2026**	**2027**
Revenue	**Budget**	**Budget**	**Budget**	**Projected**	**Projected**
Impact Fee Revenue	71,500	140,000	70,000	71,050	72,116
Other Revenue	50	500	1,100	1,117	1,133
Total Revenue	71,550	140,500	71,100	72,167	73,249
Expenditures					
Capital Expenses					
Transfer Out	71,550	140,500	71,100	72,167	73,249
Total Expenditures	71,550	140,500	71,100	72,167	73,249
OTHER FUNDS-CRA	**2023**	**2024**	**2025**	**2026**	**2027**
Revenue	**Budget**	**Budget**	**Budget**	**Projected**	**Projected**
Property Taxes	155,281	214,047	243,205	246,853	250,556
Other Revenue	50	191,128	201,970	205,000	208,075
Total Revenue	155,331	405,175	445,175	451,853	458,630
Expenditures					
Operational Expenses	5,175	5,175	5,175	5,253	5,331
Expenses/Transfers Out	150,156	400,000	440,000	446,600	453,299
Total Expenditures	155,331	405,175	445,175	451,853	458,630

The City saved Recreation Impacts and in 2016 used them to construct a Splash Pad and a tot playground in 2019. In 2021 & 2022 funds were used for event pedestals and electricity around Lake Lillian. This Special Revenue fund is made up of Recreation Impact Fees derived from the construction of new houses. In the 2023 fiscal year budget the City completed a dock at Lake Lillian and upgraded the master study of Lake Lillian and Cherokee Park. In 2025 the City will focus on the revitalization of the Cherokee Park area.

The 2023 fiscal year saw the new Police Impact Fee added. Funds in this revenue source will go into reserves for future projects. The new growth will support future public safety and related facilities and equipment that is needed due to that new growth.

The Community Redevelopment Area (CRA) was created in 2013. Funds are being used to revitalize the older park and recreation areas of the City. Lake Lillian Park is located in the oldest core center of the City where revitalization is needed. With CRA funds and a $300,000 Marion County CDBG grant the City built a Community Center using the old Public Works complex building and site in 2019. In 2023 murals, sidewalks and landscaping were completed along with demolition of the old Chamber building at City Hall Park and the old Community building at Cherokee Park. These CRA funds will help the City immensely in moving the revitalization of these areas forward.

LONG-RANGE FINANCIAL PLANNING

Conclusion: City expenses are growing slightly faster than revenues in the General Fund. The City Commission increased the millage rate from 4.5000 to 5.0000 in the 2018 fiscal year and maintains that 5.0000 millage rate in 2025. The City will need to look closely over the next few years to determine if that will be enough to cover expenses. The anticipated immense new growth may aid in maintaining that millage, however, new growth will bring with it the need to address building capacities and employee additions.

The City created a slight surplus in the Water/Sewer Fund due to an increase in rates in the 2019 and 2020 fiscal years. This was imperative to addressing repair and maintenance projects and to build a stronger reserve and cash flow for emergencies and for repair and maintenance needs. While the City has addressed its older buildings future expansion of workspace will need to be assessed as will the continuation of repair and maintenance on older buildings and infrastructure. All of this supports the need to look at long-range planning and maintain an eye to the future.

The City of Belleview has always utilized long-range financial planning, evident by the strong Fund Balance reserves that in 2016 provided funds to extend sewer lines to increase economic growth, relocated water lines for a State/County road widening project, replaced water/sewer equipment and constructed a 2.4 million dollar Public Works Complex. The City's cost for these projects came from Fund Balance reserves that had been saved over years so that when the timing was right to do these foreseen construction projects, taxes and fees would not be raised to accomplish these long-range goals.

The reader will see additional evidence of the City of Belleview's dedication to Long-range planning in other chapters of this budget document..

Note: Trend analysis and forecasting is unaudited and utilizes economic factors, past, current & future trends along with City financial policies to aid the City in its Long-range Plan. Analysis uses a conservative methodology, more likely understating revenues and overstating expenditures to aid in the budget process.

RESOLUTION 19-12

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF BELLEVIEW, FLORIDA AMENDING THE CITY'S CAPITAL PURCHASE AND SERVICES ACQUISITION POLICY; PROVIDING FOR PURCHASE ORDER PROCESS; PROVIDING FOR FORMAL BID PROCESS; PROVIDING FOR EXCEPTIONS; PROVIDING FOR PROFESSIONAL SERVICES ACQUISITION POLICY; ESTABLISHING PROCEDURES; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, by the adoption of Ordinance 2016-02, the City Commission for the City of Belleview approved the City's Purchasing and Professional Services Acquisition Policy shall be adopted by Resolution of the City Commission; and

WHEREAS, the City Commission adopted Resolution 17-17 establishing the Policy for Purchasing and for Professional Service Acquisition; and

WHEREAS, the City Commission desires to update the Resolution 17-17 Policy for Purchasing and for Professional Services Acquisition.

NOW, THEREFORE, BE IT RESOLVED that the City Commission updates and adopts the following Purchasing and Professional Service Acquisition Policy as follows:

Section 1. Purchasing and Services Acquisition Policy – Intent.

It is the intent of the city commission to establish the most cost-effective procedures for obtaining goods and services through a competitive process. The commission desires to award any purchase, agreement or contract for services based upon the lowest responsible and qualified bidder and in the best interest of the City of Belleview. This Purchase and Service Acquisition Policy sets out the process for obtaining the information and criteria for commission consideration. It is also the intent that this policy be used in compliance with all applicable Florida Statutes.

Section 2. Purchase Order Process:

(a) New Vendors must be set up by Accounting in the financial software program before a Purchase Order can be generated.

(b) Purchase orders for purchases over $2,500 must be approved by the Department Head.

(c) All applicable back-up documentation including quotes, formal bids, competitive negotiation documentation or the appropriate exception to the process, including sole source purchase documentation, must be attached to the purchase order at the time of issue.

(d) W9's must be on file with the City before processing any payments.

Section 3. Professional Service Agreements:

(a) Professional Service Agreements for engineering, accounting, legal services or other consultants do not require the issuance of a purchase order. Documentation of the approval process must be attached to the agreement.

Section 4. FDLE Purchasing Requirements:

(a) The City will adhere to all federal purchasing requirements in the administration of federal grant awards.

(b) Adherence to the Conflict of Interest Code will be strictly enforced.

(c) Contracts may not be awarded to contractors or individuals on the List of Parties Excluded from Federal Procurement and Non-procurement Programs.

(d) A System for Award Management (SAM) review of potential contractors or individuals may be included in the process.

Section 5. Capital Purchase Levels.

(a) Capital Expenditure – Capital expenditures are those equipment, projects or services costing in excess of $5,000.00 with a useful life of at least two years and purchased after the effective date of the resolution.

(b) Unbudgeted items – up to $10,000.

Unbudgeted items-not changing the adopted budget levels.

All unbudgeted capital expenditures or service acquisitions up to $10,000 that do not change the adopted fund budget levels must be reviewed by the Finance Director and approved by the City Administrator.

Unbudgeted items-changing the adopted budget levels.

All unbudgeted capital expenditures or service acquisitions that change the adopted budget levels **must** receive Commission approval prior to purchase. The approval will require a budget amendment resolution detailing the expense account and funding source for the item.

(c) Budgeted Items – up to $25,000.

The department head of any department may authorize the purchase of any budgeted capital item or service up to $25,000 after the effective date of the budget.

(d) Budgeted Items Over $25,000 up to $50,000.

The department head of any department making a budgeted capital outlay purchase or service acquisition costing from $25,000.00 up to $50,000.00 will first provide the Finance Director with written notification of such intent to purchase, including pertinent information. The Finance Director will confirm the budget availability with an email response back to the Department Head, copied to the City Administrator and the City Commission.

(e) Budgeted Items – Over $50,000.

All purchases greater than $50,000.00 **must** be approved by the City Commission prior to purchase, whether budgeted or not.

(f.) Construction project change orders.

(1) Change orders are written amendments to correct errors, omissions, or discrepancies, to cover acceptable cost over-runs and freight costs, to incorporate requirements to expand or reduce the scope of goods or services ordered, or to direct other changes in the contract execution to meet unforeseen field, emergency, climatic, regulatory, or market conditions.

(2) Change orders that increase the construction contract cumulatively by ten percent or exceed the total project budget will require commission approval.

(3) If the project is unable to proceed without the approval of a change order, and Commission approval is necessary, the public works director has the authority to approve the change order and bring it before the Commission at the next regularly scheduled meeting with documented explanation of the condition.

Section 6. Formal Bid Process.

(a) Formal competitive bids are required on:

- capital equipment, construction projects or contract for services expected to exceed $50,000; or
- capital equipment, construction projects or contract for services expected to be less than $50,000 but with a complexity level that would necessitate formal bids for clarity; or
- construction or extension of any utilities expected to exceed $25,000 in accordance with Florida Statute 180.24.

Formal bids shall be secured through giving public notice by posting the bid invitation on the city's website, on-line media, appropriate professional journals, magazines, newsletters, periodicals, or newspapers. Whether placed online or in a written format, the bid invitation shall be published in accordance with Florida Statutes.

1. The bid invitation shall delineate the supplies, materials, equipment, or construction project or professional service to be purchased or contracted for; the date, time and place of any mandatory pre-bid meeting, if required; the date, time, and place during which the bids must be received by the city; and the date, time and place when the bids will be publicly opened. All submittals shall be in a sealed envelope and marked as specified in the bid documents.
2. The requirement to provide a bid bond and/or performance payment bond will be included in the request for bids. When good and sufficient bond conditioned for the faithful and satisfactory fulfillment of the contract is required, a letter of credit is not sufficient to comply with this requirement. The bond or check will be made payable to the City of Belleview in an amount stipulated in the bid and retained by the city until a contract has been executed. The check or bond, at the option of the city, may be declared forfeited as liquidated damages if the bidder fails to enter into the contract after being awarded.

3. All requests for interpretation of specifications by bidders shall be discussed at the mandatory pre-bid, or in the case where there is no mandatory pre-bid meeting, submitted in writing to the head of the appropriate department. Such interpretations shall be by addendum only, duly issued by the head of the appropriate department, and a copy shall be delivered to each person receiving a set of the specifications. Any interpretation otherwise made will not be binding on the city.

4. All bid invitations or invitations to bid shall state that the city commission reserves the right to reject any or all bids, waive technical errors or informalities, and award in the best interest of the city.

(b) Competitive Negotiations. The City Administrator shall insure compliance with Florida Statutes 287 (Consultant's Competitive Negotiations Act or CCNA), or any other federal or state grant requirements in the selection of professional service providers.

(c) Evaluation of Bids. In addition to cost, the department head shall evaluate and make a recommendation to the Commission to award based upon the following factors:

1. The ability, capacity and skill of the bidder to perform the contract.
2. Whether the bidder can perform the contract within the time specified, without delay or interference.
3. The character, integrity, reputation, judgment, experience and efficiency of the bidder.
4. The quality of performance of previous contracts.
5. The previous and existing compliance by the bidder with laws and ordinances relating to the contract.
6. The sufficiency of the financial resources and ability of the bidder to perform the contract or provide the service.
7. The quality, availability and adaptability of the supplies or contractual services to the particular use required.
8. The ability of the bidder to provide further maintenance and service for the use of the subject of the contract.
9. The number and scope of conditions attached to the bid.
10. Such other factors as appear to be pertinent to the bid or the contract under all of the circumstances involved.

(d) Local Preference.

1. Local preference. In the purchase of, or contract for, personal property or contractual services, the city commission may give a preference in an amount not to exceed three percent of the bid price to local merchants or persons. Local merchants or persons shall be defined as those whose principal place of business is located within the municipal boundaries of the City of Belleview for a minimum period of one year.

2. Right to compare. The provisions of this section shall in no way prohibit the right of the city commission to compare quality of materials proposed for purchase and to compare qualifications, character, responsibility and fitness of all persons submitting bids.

3. Not apply. Notwithstanding the foregoing, the provisions of this section shall not apply under any of the following circumstances:

(a) When prohibited by Florida Statutes regarding projects paid in whole or part from the appropriation of State funds; or when prohibited by federal law; or when prohibited by federal or state grant requirements.

(b) When funded in whole or in part by donations or gifts to the city, to the extent that the provisions of this section would conflict with any conditions attached by the donor of the donation; provided that, the donation and any conditions attached to it have been accepted and approved by the city commission.

(c) When the city commission determines that a contract with the city to purchase supplies and equipment results from emergency circumstances and determines either that any delay in the execution or performance of the contract would jeopardize the public health, safety or welfare of the citizens of the city, or that the operational effectiveness of a significant municipal function would be seriously threatened if the contract were not entered into expeditiously.

4. Good faith effort to contact local merchants. The city shall make a good faith effort when soliciting bids for supplies or equipment to solicit bids or proposals from local merchants.

5. Implementation. The City Administrator or his or her designee, may promulgate rules and regulations to implement the provisions of this section.

6. Enforcement and penalties. In the event that the city commission makes a finding that a bidder for a contract has made an intentional misstatement in order to obtain a local merchant preference under regulations adopted pursuant to this section, the bidder may be subject to any remedy available to the city at law or equity.

(a) A finding by the City Commission that a bidder for a contract has made an intentional misstatement in order to obtain a local merchant preference shall be regarded by the City Commission as a basis for determining whether the bidder is a responsible bidder for the present contract or for future contracts.

(b) A bidder who has been disqualified as a responsible bidder by a determination of the city commission based on a finding that the bidder made an intentional misstatement in order to obtain a local merchant preference, shall be disqualified from bidding on all contracts with the city for a period of not less than one year from the date of the disqualification, as determined by the City Commission.

(e) Receipt of Single Bid or No Bids Received. Awards shall not be routinely made to a sole bidder. After an evaluation of the bid, a recommendation will be made to the City Commission to either accept the bid as received, enter into negotiations with the sole bidder or rebid the project.

(f) Award of Bid. The award of all purchases and contracts shall be by a formal vote of the city commission, which action shall be memorialized into the minutes of the meeting. All contracts shall be executed by the person and in the manner ordered by the City Commission at the time of their award.

(g) Bid Protest Procedure. If a vendor/supplier wishes to question or protest the award bid or quote, the following procedure must be followed:

1. The vendor/supplier must notify the City Administrator in writing within ten calendar days of the award of the bid or quote detailing their reason for protesting the award.
2. A meeting with the City Administrator will be scheduled within five calendar days of the notice to resolve the protest.
3. If the City Administrator is unable to resolve the protest, a public hearing shall be scheduled at the next regular City Commission meeting. The City Commission's decision shall be final.
4. A person may not file a protest on any bid for which he is not certified to bid.

Section 7. Exceptions to the Formal Bid Process.

The following are exceptions to the requirements of the formal bid process:

(a) Procurement contracts between the City of Belleview and nonprofit organizations, other governments, or other public entities.

(b) State of Florida or Federal GSA agreements or contracts.

(c) Payroll and payroll-related deductions.

(d) Banking services.

(e) Sole source procurements. A purchase of goods or services which is clearly and legitimately limited to a single source of supply may be ordered if one of the following criteria is met:

1. Special feature is required
2. Special market conditions exist
3. Special services or facilities are required

(f) Maintenance agreements.

(g) Emergency Purchases. The formal bid process may be suspended in the case of an emergency. An emergency may include, but is not limited to, hurricane, flood, tornadoes or any other form of disaster or unforeseen circumstances threatening destruction of life, damage to property or constitute a health safety issue. This exemption shall be in effect through any such circumstances, including the cleanup and repair to property period following such an event. The City Administrator is authorized to approve all purchases or contracts that would have normally required requests for bids or proposals made during the time frame of the disaster or emergency. A full financial report to the commission will be provided for ratification at the next regular commission meeting.

(h) Piggybacking. The city may utilize contracts of local governments, including the City of Belleview, and of other public entities to procure goods and services, rather than by bidding or

sealed proposals, as follows:

1. The purchasing party to the existing contract is a local government (including the City of Bellevicw) or other public entity; and
2. The terms and conditions of the city's contract must be substantially the same as those in the existing contract; however, the scope of the city contract may vary from the existing contract, provided that the unit price is substantially the same as those of the existing contract and such action is neither arbitrary nor capricious; and
3. The existing contract has been awarded through procedures substantially equivalent to the requirements of the City Code.
4. Nothing herein shall be construed so as to permit the city to use another entity's contracts merely as a basis to begin negotiations or to utilize a contract for a minimal amount of goods or services and then expand the scope of the contract, without regard to how competitive the pricing of the additional goods or services would be.

(i) Competitive quotes. Two or more competitive quotations shall be obtained on capital equipment, construction projects or contract for services not expected to exceed $50,000, or for those utility construction or extension projects not expected to exceed $25,000. Competitive quotations detailing the purchase criteria for the product or service will be solicited from known vendors or from vendors on the city vendor list and may be obtained via email or a telephone interview followed by a verification email. A written log of all responses will be maintained detailing the date, time, vendor, vendor contact and price quoted. It is intended that as many competitive written quotations be received as possible, consistent with good purchasing practices.

Section 8. Use of unfair information.

It shall be unlawful for any person filing any bid with the city, to obtain, have or use any information not available generally to all other bidders, in the making, compiling and filing of the bid. It shall also be unlawful for any city representative to furnish any information to prospective bidders which would supply such prospective bidder with information not generally available to all other bidders with respect to the subject matter of the bids.

Section 9. Conflict of Interest:

No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal grant award, or any City award, if he or she has a real or apparent conflict of interest.

Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the non-Federal entity may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts.

Appropriate disciplinary action will occur if this conflict of interest policy is violated.

EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND RESOLVED by a 5-0 vote of the City Commission of the City of Belleview, Florida on the 6th day of August, 2019.

CHRISTINE K. DOBKOWSKI
Mayor/Commissioner

ATTEST:

MARGARET DeGENNARO, MMC, CPS
City Clerk

Approved as to form and legal sufficiency for
the use and benefit of the city of Belleview only:

FREDERICK E. LANDT, III
City Attorney

CLERK'S CERTIFICATION

I hereby certify that a copy of the foregoing Resolution was posted and available for public review in our on-line agenda packet prior to the Commission meeting in accordance with City policy.

MARGARET DeGENNARO, MMC, CPS
City Clerk

Elan Master October

Full Transaction and Order Detail - Summary

City of Belleview
Report Date: 11/25/2024

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: TODD POWELL			**Account Number:** **1943	**Reference Number:** 24445004284400239916525			**Authorization Number:** 037818			**Purchase ID:** 000000002801
Unmatched	10/09/2024	10/10/2024	WM SUPERCENTER #1847	$ 56.96	$ 0.00	Not Reviewed	No	N	Detail	
Name: TODD POWELL			**Account Number:** **1943	**Reference Number:** 24445004296001006100628			**Authorization Number:** 038701			**Purchase ID:**
Unmatched	10/21/2024	10/22/2024	DOLLAR TREE	40.13	2.63	Not Reviewed	No	N	Detail	
Name: JONATHAN BUTCHER			**Account Number:** **3485	**Reference Number:** 24445004300400163139557			**Authorization Number:** 049968			**Purchase ID:**
Unmatched	10/25/2024	10/28/2024	SAMS CLUB #4998	143.93	9.42	Not Reviewed	No	N	Detail	
Name: DAWN BOWNE			**Account Number:** **6678	**Reference Number:** 24116414305744591967814			**Authorization Number:** 074741			**Purchase ID:** 431454598
Unmatched	10/31/2024	10/31/2024	IDWHOLESALER*LEVATA	163.98	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24455014279141003025225			**Authorization Number:** 014519			**Purchase ID:** 08515952843MVRYW320175513
Unmatched	10/05/2024	10/07/2024	WAL-MART #2843	85.60	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24692164279109796936037			**Authorization Number:** 059908			**Purchase ID:** 112-5746868-50114
Unmatched	10/05/2024	10/07/2024	AMAZON MKTPL*PL1B712J3	76.98	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24445004289001001106751			**Authorization Number:** 011170			**Purchase ID:** NONE
Unmatched	10/14/2024	10/15/2024	WALGREENS #4426	210.00	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24011344288000098492616			**Authorization Number:** 050830			**Purchase ID:** woEtwe03glp3LDXprb2c
Unmatched	10/14/2024	10/15/2024	AMAZON RETA* E189D8EF3	98.98	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 74071054290939102156654			**Authorization Number:** 071180			**Purchase ID:**
Unmatched	10/15/2024	10/17/2024	FLORIDA LEAGUE OF CITI	(250.00)	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24445004294000927502724			**Authorization Number:** 084605			**Purchase ID:**
Unmatched	10/19/2024	10/21/2024	DOLLAR TREE	108.10	5.60	Not Reviewed	No	N	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24137464295001401533472			**Authorization Number:** 097613			**Purchase ID:** 242505752
Unmatched	10/20/2024	10/21/2024	BJS.COM #5490	$ 95.11	$ 1.14	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24138294296043894003323			**Authorization Number:** 002484			**Purchase ID:** 79900031
Unmatched	10/21/2024	10/22/2024	KWI GRAND RENTAL STATION	910.00	59.54	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24943004296077915337169			**Authorization Number:** 005637			**Purchase ID:**
Unmatched	10/21/2024	10/22/2024	DUNKIN #352403	25.13	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24943004297078550396402			**Authorization Number:** 047835			**Purchase ID:**
Unmatched	10/22/2024	10/23/2024	DUNKIN #352403	25.13	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24943004298079184542881			**Authorization Number:** 092526			**Purchase ID:**
Unmatched	10/23/2024	10/24/2024	DUNKIN #352403	39.57	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24138294301045624001819			**Authorization Number:** 092043			**Purchase ID:** 79900021
Unmatched	10/26/2024	10/28/2024	KWI GRAND RENTAL STATION	350.00	22.90	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 74138294301045624001798			**Authorization Number:**			**Purchase ID:** 79900019
Unmatched	10/26/2024	10/28/2024	KWI GRAND RENTAL STATION	(630.00)	(41.22)	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 74138294303046282003934			**Authorization Number:**			**Purchase ID:** 79900018
Unmatched	10/28/2024	10/29/2024	KWI GRAND RENTAL STATION	(331.34)	(21.68)	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24789304308606802219788			**Authorization Number:** 086122			**Purchase ID:** 734118682
Unmatched	11/01/2024	11/04/2024	OTC BRANDS *OTC BRANDS	293.77	20.56	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24692164307101526448207			**Authorization Number:** 041762			**Purchase ID:** 112-2342839-35322
Unmatched	11/02/2024	11/04/2024	AMAZON MKTPL*A47K20WK3	143.53	0.00	Not Reviewed	No	Y	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24692164307101552779244			**Authorization Number:** 083156			**Purchase ID:** 112-0843126-59338
Unmatched	11/02/2024	11/04/2024	AMAZON MKTPL*Y91495LH3	$ 23.98	$ 0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24445004311000999129827			**Authorization Number:** 098022			**Purchase ID:** NONE
Unmatched	11/05/2024	11/06/2024	WALGREENS #4426	275.80	0.00	Not Reviewed	No	N	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24692164278108760767619			**Authorization Number:** 012122			**Purchase ID:** O539169799
Unmatched	10/04/2024	10/07/2024	STAMPS.COM	39.99	0.00	Not Reviewed	No	Y	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24055234282112542361671			**Authorization Number:** 028960			**Purchase ID:** 139411184
Unmatched	10/07/2024	10/08/2024	NIC* COM SPECIAL DISTR	175.00	0.00	Not Reviewed	No	N	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24445004296600165744223			**Authorization Number:** 073602			**Purchase ID:** 541115622
Unmatched	10/21/2024	10/22/2024	USPS STAMPS ENDICIA	454.53	0.00	Not Reviewed	No	Y	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24692164296101873621896			**Authorization Number:** 004009			**Purchase ID:** PGAWLXK3J0WNHEVL5
Unmatched	10/22/2024	10/23/2024	STAMPS.COM	109.90	0.00	Not Reviewed	No	Y	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24692164309103829801072			**Authorization Number:** 056329			**Purchase ID:** O542537223
Unmatched	11/04/2024	11/05/2024	STAMPS.COM	39.99	0.00	Not Reviewed	No	Y	Detail	
Name: MICHAEL MILEY			**Account Number:** **8045	**Reference Number:** 24137464283001596487165			**Authorization Number:** 072488			**Purchase ID:**
Unmatched	10/08/2024	10/09/2024	BJS WHOLESALE #390	572.93	0.00	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY			**Account Number:** **8045	**Reference Number:** 24445004283400257129085			**Authorization Number:** 023331			**Purchase ID:** 000000069291
Unmatched	10/08/2024	10/09/2024	WM SUPERCENTER #2843	61.58	0.00	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY			**Account Number:** **8045	**Reference Number:** 24137464283001596487249			**Authorization Number:** 041953			**Purchase ID:**
Unmatched	10/08/2024	10/09/2024	BJS WHOLESALE #390	10.00	0.00	Not Reviewed	No	N	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: MICHAEL MILEY			Account Number: **8045	Reference Number: 24164074284974693305013			Authorization Number: 027836			Purchase ID: 0000000000
Unmatched	10/09/2024	10/11/2024	RACETRAC142 00001420	$ 28.88	$ 1.64	Not Reviewed	No	Y	Detail	
Name: MICHAEL MILEY			Account Number: **8045	Reference Number: 24692164289108304072689			Authorization Number: 048443			Purchase ID: 8215
Unmatched	10/14/2024	10/16/2024	IN *FACELOGICS, LLC	1,899.00	0.00	Not Reviewed	No	Y	Detail	
Name: BOB TITTERINGTON			Account Number: **5574	Reference Number: 24137464285001548843992			Authorization Number: 063370			Purchase ID: 00000000000000000
Unmatched	10/10/2024	10/11/2024	PUBLIX #1747	30.41	1.75	Not Reviewed	No	Y	Detail	
Name: MARGE STRAUSBAUGH			Account Number: **8593	Reference Number: 24692164294102789300411			Authorization Number: 020866			Purchase ID: 00000000000000000
Unmatched	10/19/2024	10/21/2024	CIRCLE K 07564	12.43	0.00	Not Reviewed	No	N	Detail	
Name: MARGE STRAUSBAUGH			Account Number: **8593	Reference Number: 24453884297000017100075			Authorization Number: 070695			Purchase ID: 0
Unmatched	10/20/2024	10/23/2024	SALSAS	49.54	0.00	Not Reviewed	No	N	Detail	
Name: MARGE STRAUSBAUGH			Account Number: **8593	Reference Number: 24427334294720230175289			Authorization Number: 069618			Purchase ID: 06951734451VPTY7023017528
Unmatched	10/20/2024	10/21/2024	MCDONALD'S F14451	18.49	0.00	Not Reviewed	No	N	Detail	
Name: MARGE STRAUSBAUGH			Account Number: **8593	Reference Number: 24037244297900015910502			Authorization Number: 010066			Purchase ID:
Unmatched	10/22/2024	10/24/2024	POPPY'S ITALIANO - SAINT	132.91	0.00	Not Reviewed	No	N	Detail	
Name: MARGE STRAUSBAUGH			Account Number: **8593	Reference Number: 24492164296000016804470			Authorization Number: 049876			Purchase ID:
Unmatched	10/22/2024	10/23/2024	FANCY SUSHI (ST .AUGUS	70.24	0.00	Not Reviewed	No	N	Detail	
Name: MARGE STRAUSBAUGH			Account Number: **8593	Reference Number: 24692164298103881827927			Authorization Number: 091110			Purchase ID: 8126
Unmatched	10/23/2024	10/25/2024	RENAISSANCE WORLD GOLF	522.00	0.00	Not Reviewed	No	N	Detail	
Name: MARGE STRAUSBAUGH			Account Number: **8593	Reference Number: 24692164298103658759980			Authorization Number: 028097			Purchase ID: 00000000000000000
Unmatched	10/23/2024	10/25/2024	BUC-EE'S #46	20.09	0.00	Not Reviewed	No	N	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: MARGE STRAUSBAUGH	**Account Number:** **8593			**Reference Number:** 241374643040015787500 64			**Authorization Number:** 083600			**Purchase ID:** 00000000000000000
Unmatched	10/29/2024	10/30/2024	PUBLIX #1747	$ 74.89	$ 4.90	Not Reviewed	No	Y	Detail	
Name: MARGE STRAUSBAUGH	**Account Number:** **8593			**Reference Number:** 241374643040015787499 18			**Authorization Number:** 046013			**Purchase ID:** 00000000000000000
Unmatched	10/29/2024	10/30/2024	PUBLIX #1747	73.58	1.12	Not Reviewed	No	Y	Detail	
Name: MARGE STRAUSBAUGH	**Account Number:** **8593			**Reference Number:** 240059443043006925855 33			**Authorization Number:** 062655			**Purchase ID:**
Unmatched	10/30/2024	10/31/2024	GOVERNMENT FINANCE OFFIC	149.00	0.00	Not Reviewed	No	N	Detail	
Name: MARGE STRAUSBAUGH	**Account Number:** **8593			**Reference Number:** 241164143097443545516 52			**Authorization Number:** 020210			**Purchase ID:** 35455165
Unmatched	11/04/2024	11/05/2024	GOVERNMENT FINANCE OFFICE	345.00	0.00	Not Reviewed	No	N	Detail	
Name: MARGE STRAUSBAUGH	**Account Number:** **8593			**Reference Number:** 240059443093006640892 04			**Authorization Number:** 038759			**Purchase ID:**
Unmatched	11/04/2024	11/05/2024	GOVERNMENT FINANCE OFFIC	160.00	0.00	Not Reviewed	No	N	Detail	

Total Number of Records: 45

Total:

$ 7,005.72 $ 68.30

End of Report

Elan Nov 2024 Master

City of Belleview
Report Date: 12/26/2024

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: DAWN BOWNE			**Account Number:** **6678			**Reference Number:** 24137464328001648406624	**Authorization Number:** 039032			**Purchase ID:** None
Unmatched	11/22/2024	11/25/2024	USPS PO 1123850375	$ 32.00	$ 0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991			**Reference Number:** 24789304312635500957732	**Authorization Number:** 037966			**Purchase ID:** 734222666
Unmatched	11/06/2024	11/08/2024	OTC BRANDS *OTC BRANDS	14.98	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991			**Reference Number:** 24789304313641200414510	**Authorization Number:** 037966			**Purchase ID:** 734222666
Unmatched	11/07/2024	11/11/2024	OTC BRANDS *OTC BRANDS	49.99	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991			**Reference Number:** 24036294319716852161482	**Authorization Number:** 054768			**Purchase ID:** VP_5R2WZ7HK
Unmatched	11/14/2024	11/15/2024	VISTAPRINT	118.31	7.74	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991			**Reference Number:** 24164074319091016324818	**Authorization Number:** 072750			**Purchase ID:** 00000000000000000
Unmatched	11/14/2024	11/15/2024	TARGET 00020586	26.74	1.75	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991			**Reference Number:** 24445004323400201778914	**Authorization Number:** 056800			**Purchase ID:** 000000490703
Unmatched	11/17/2024	11/18/2024	WM SUPERCENTER #2843	322.44	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991			**Reference Number:** 24445004323000959004453	**Authorization Number:** 016119			**Purchase ID:**
Unmatched	11/17/2024	11/18/2024	DOLLAR TREE	26.75	1.75	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991			**Reference Number:** 24137464323501003642692	**Authorization Number:** 041587			**Purchase ID:**
Unmatched	11/17/2024	11/19/2024	FIVE BELOW 6304	17.82	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991			**Reference Number:** 24692164323105477550846	**Authorization Number:** 023223			**Purchase ID:** 112-5175357-37234
Unmatched	11/18/2024	11/19/2024	AMAZON MKTPL*302L435U3	145.05	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991			**Reference Number:** 24692164325107602819060	**Authorization Number:** 018205			**Purchase ID:** 112-5380510-88450
Unmatched	11/20/2024	11/21/2024	AMAZON MKTPL*RK98Z8HS3	167.83	0.00	Not Reviewed	No	Y	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: ROBERT VASS		**Account Number:** **6991		**Reference Number:** 24692164325107601516147			**Authorization Number:** 058193			**Purchase ID:** 112-8736470-01138
Unmatched	11/20/2024	11/21/2024	AMAZON MKTPL*SW3NI7WJ3	$ 75.98	$ 0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS		**Account Number:** **6991		**Reference Number:** 24789304326715201123976			**Authorization Number:** 071203			**Purchase ID:** 734555931
Unmatched	11/20/2024	11/22/2024	OTC BRANDS *OTC BRANDS	73.95	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS		**Account Number:** **6991		**Reference Number:** 24692164325106958592842			**Authorization Number:** 005189			**Purchase ID:** 112-9024272-66218
Unmatched	11/20/2024	11/20/2024	AMAZON MKTPL*LN4012J33	29.98	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS		**Account Number:** **6991		**Reference Number:** 24137464329001705536973			**Authorization Number:** 001409			**Purchase ID:**
Unmatched	11/23/2024	11/25/2024	WINN-DIXIE #2337	123.32	0.92	Not Reviewed	No	N	Detail	
Name: ROBERT VASS		**Account Number:** **6991		**Reference Number:** 24164074331091007560457			**Authorization Number:** 037983			**Purchase ID:** 00000000000000000
Unmatched	11/26/2024	11/27/2024	TARGET 00020586	161.13	7.63	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS		**Account Number:** **6991		**Reference Number:** 24137464333001743341109			**Authorization Number:** 088941			**Purchase ID:**
Unmatched	11/27/2024	11/29/2024	WINN DIXIE #2468	61.15	0.84	Not Reviewed	No	N	Detail	
Name: DONNA MORSE		**Account Number:** **7523		**Reference Number:** 24000774319500000215322			**Authorization Number:** 093707			**Purchase ID:** ch3i6zlggav256b
Unmatched	11/13/2024	11/14/2024	DIAMONDMAPS.COM	696.00	0.00	Not Reviewed	No	Y	Detail	
Name: DONNA MORSE		**Account Number:** **7523		**Reference Number:** 24011344327000101326499			**Authorization Number:** 007068			**Purchase ID:** 197545
Unmatched	11/22/2024	11/25/2024	OPUS-ODP BUSINESS SOLU	285.67	0.00	Not Reviewed	No	Y	Detail	
Name: DONNA MORSE		**Account Number:** **7523		**Reference Number:** 24137464331600333501113			**Authorization Number:** 089593			**Purchase ID:** 11251411407
Unmatched	11/25/2024	11/26/2024	BJS MEMBERSHIP 0996	25.00	0.00	Not Reviewed	No	N	Detail	
Name: DONNA MORSE		**Account Number:** **7523		**Reference Number:** 24055224337169299108305			**Authorization Number:** 031312			**Purchase ID:** 60980036
Unmatched	12/02/2024	12/03/2024	BLUE360 MEDIA LLC	1,502.80	124.72	Not Reviewed	No	N	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24692164339100369479503			**Authorization Number:** 017237			**Purchase ID:** O546236985
Unmatched	12/04/2024	12/05/2024	STAMPS.COM	$ 39.99	$ 0.00	Not Reviewed	No	Y	Detail	
Name: MICHAEL MILEY			**Account Number:** **8045	**Reference Number:** 24022074318149342507416			**Authorization Number:** 025644			**Purchase ID:** 00593020
Unmatched	11/12/2024	11/13/2024	SUNOCO 0834290902	54.06	0.00	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY			**Account Number:** **8045	**Reference Number:** 24137464318500829856020			**Authorization Number:** 017648			**Purchase ID:**
Unmatched	11/13/2024	11/14/2024	TST* RIVERSIDE JOHNNY'S	34.76	0.00	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY			**Account Number:** **8045	**Reference Number:** 24137464319001553777242			**Authorization Number:** 023491			**Purchase ID:**
Unmatched	11/13/2024	11/14/2024	FIREFOUSE SUBS 82 QSR	16.30	0.00	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY			**Account Number:** **8045	**Reference Number:** 24427334319710006154734			**Authorization Number:** 088110			**Purchase ID:** 03844620866VPTY7040617125
Unmatched	11/13/2024	11/15/2024	CHICK-FIL-A #00866	14.90	0.00	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY			**Account Number:** **8045	**Reference Number:** 24231684321152805003632			**Authorization Number:** 000261			**Purchase ID:** 0000004396
Unmatched	11/15/2024	11/18/2024	THE SHORES RESORT	822.63	0.00	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY			**Account Number:** **8045	**Reference Number:** 24231684321152805003665			**Authorization Number:** 074538			**Purchase ID:** 0000004453
Unmatched	11/15/2024	11/18/2024	THE SHORES RESORT	822.63	0.00	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY			**Account Number:** **8045	**Reference Number:** 74231684324155799003403			**Authorization Number:** 033460			**Purchase ID:** 8045
Unmatched	11/18/2024	11/20/2024	THE SHORES RESORT	(90.63)	0.00	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY			**Account Number:** **8045	**Reference Number:** 74231684324155799003411			**Authorization Number:** 009047			**Purchase ID:** 8045
Unmatched	11/18/2024	11/20/2024	THE SHORES RESORT	(90.63)	0.00	Not Reviewed	No	N	Detail	
Name: JOSH SEE			**Account Number:** **1696	**Reference Number:** 24435654340042618016000			**Authorization Number:** 058733			**Purchase ID:** 100011670
Unmatched	11/19/2024	12/06/2024	RAM METER	1,452.74	72.64	Not Reviewed	No	Y	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: JOSH SEE			**Account Number:** **1696	**Reference Number:** 24755424326293263407394			**Authorization Number:** 023506			**Purchase ID:** 73219276346765892
Unmatched	11/21/2024	11/22/2024	ZORO TOOLS INC	$ 1,339.60	$ 0.00	Not Reviewed	No	Y	Detail	
Name: JOSH SEE			**Account Number:** **1696	**Reference Number:** 24755424332293321985987			**Authorization Number:** 050690			**Purchase ID:** 73274234538666019
Unmatched	11/27/2024	11/29/2024	ZORO TOOLS INC	2,311.16	0.00	Not Reviewed	No	Y	Detail	
Name: JOSH SEE			**Account Number:** **1696	**Reference Number:** 24707804338017021521826			**Authorization Number:** 081269			**Purchase ID:**
Unmatched	12/02/2024	12/04/2024	SHORELINE SOLUTIONS	1,539.85	0.00	Not Reviewed	No	N	Detail	
Name: BOB TITTERINGTON			**Account Number:** **5574	**Reference Number:** 24717054333283330643900			**Authorization Number:** 055411			**Purchase ID:** 2492092
Unmatched	11/28/2024	11/29/2024	PDH SUNCAM LLC	9.95	0.00	Not Reviewed	No	Y	Detail	

Total Number of Records: 34

Total:

$ 12,234.20 **$217.99**

KEYED by AW
JAN 21 2025

End of Report

Elan Master December 2024

City of Belleview
Report Date: 02/04/2025

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: TODD POWELL			**Account Number:** **1943	**Reference Number:** 24231684363195350843026			**Authorization Number:** 016827			**Purchase ID:** 02039376
Unmatched	12/27/2024	12/30/2024	HARBOR FREIGHT TOOLS 115	$ 72.73	$ 4.76	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24137464343001642318701			**Authorization Number:** 075824			**Purchase ID:**
Unmatched	12/07/2024	12/09/2024	WINN DIXIE #2468	203.66	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24011344344000092758469			**Authorization Number:** 050847			**Purchase ID:** opsntwdvftlqhs
Unmatched	12/09/2024	12/10/2024	CANVA* I04360-57198435	149.90	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24011344344000094461419			**Authorization Number:** 029446			**Purchase ID:** opsntwxqkiw9b5i
Unmatched	12/09/2024	12/10/2024	CANVA* I04360-70769506	30.00	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24692164344102490960024			**Authorization Number:** 098766			**Purchase ID:** 112-0843126-59338
Unmatched	12/09/2024	12/10/2024	AMAZON MKTPL*ZX0F873U2	23.98	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24137464349001946794031			**Authorization Number:** 094295			**Purchase ID:** 244060545
Unmatched	12/13/2024	12/16/2024	BJS.COM #5490	548.99	49.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24692164351109633848354			**Authorization Number:** 093723			**Purchase ID:** 112-5629356-64874
Unmatched	12/16/2024	12/17/2024	AMAZON MKTPL*Z16RN71O0	27.84	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24137464353001943861653			**Authorization Number:** 057740			**Purchase ID:**
Unmatched	12/17/2024	12/18/2024	CVS/PHARMACY #03215	227.80	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 74692164355103735780509			**Authorization Number:** 046659			**Purchase ID:** 112-0843126-59338
Unmatched	12/20/2024	12/23/2024	AMAZON MKTPLACE PMTS	(19.18)	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24164074362091008156224			**Authorization Number:** 080705			**Purchase ID:** 00000000000000000
Unmatched	12/27/2024	12/30/2024	TARGET 00020586	105.16	6.88	Not Reviewed	No	Y	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24137464365001369870887			**Authorization Number:** 097511			**Purchase ID:**
Unmatched	12/29/2024	12/30/2024	BJS WHOLESALE #390	$ 84.63	$ 0.70	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24164074366091008165361			**Authorization Number:** 093684			**Purchase ID:** 00000000000000000
Unmatched	12/31/2024	01/02/2025	TARGET 00020586	125.15	6.34	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24226385002005562015925			**Authorization Number:** 077752			**Purchase ID:** 79008288
Unmatched	01/01/2025	01/02/2025	WAL-MART #2843	43.77	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 74692165001103698886058			**Authorization Number:** 054984			**Purchase ID:** 112-0843126-59338
Unmatched	01/01/2025	01/02/2025	AMAZON MKTPLACE PMTS	(23.98)	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24692165003104752537721			**Authorization Number:** 020421			**Purchase ID:** 00000000000000000
Unmatched	01/02/2025	01/03/2025	ASCAP LICENSE FEE	445.00	31.04	Not Reviewed	No	N	Detail	
Name: CHRISTINE DOBKOWSKI			**Account Number:** **4254	**Reference Number:** 24755424342263422955963			**Authorization Number:** 039419			**Purchase ID:** 2514895
Unmatched	12/06/2024	12/09/2024	HILTON CONVENTION CTR	400.61	0.00	Not Reviewed	No	N	Detail	
Name: CHRISTINE DOBKOWSKI			**Account Number:** **4254	**Reference Number:** 74755424359263563340863			**Authorization Number:** 005337			**Purchase ID:** 2514895
Unmatched	12/06/2024	12/26/2024	HILTON CONVENTION CTR	(25.25)	0.00	Not Reviewed	No	N	Detail	
Name: SHAWNA CHANCEY			**Account Number:** **3539	**Reference Number:** 24399004345503123080283			**Authorization Number:** 099430			**Purchase ID:** 00000000000000000
Unmatched	12/10/2024	12/11/2024	BESTBUYCOM807001878433	1,759.97	113.22	Not Reviewed	No	N	Detail	
Name: SHAWNA CHANCEY			**Account Number:** **3539	**Reference Number:** 24198804348449657968365			**Authorization Number:** 077293			**Purchase ID:** 1b901976a36005
Unmatched	12/12/2024	12/16/2024	APA	632.49	0.00	Not Reviewed	No	N	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24906414361217716106209			**Authorization Number:** 058109			**Purchase ID:** 11749533
Unmatched	12/26/2024	12/27/2024	TMX*TERMINIX INTL	168.00	0.00	Not Reviewed	No	Y	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: DONNA MORSE		**Account Number:** **7523		**Reference Number:** 24692164361108831007431			**Authorization Number:** 038538			**Purchase ID:** 06020117
Unmatched	12/26/2024	12/27/2024	CES*CITY ELECTRIC	$ 156.00	$ 10.20	Not Reviewed	No	N	Detail	
Name: DONNA MORSE		**Account Number:** **7523		**Reference Number:** 24207854361179500588302			**Authorization Number:** 083934			**Purchase ID:** 32QMCBKP5
Unmatched	12/26/2024	12/27/2024	FIXIT TEK	150.00	0.00	Not Reviewed	No	N	Detail	
Name: DONNA MORSE		**Account Number:** **7523		**Reference Number:** 24071054366939162132268			**Authorization Number:** 054971			**Purchase ID:** 0
Unmatched	12/30/2024	01/02/2025	FLORIDA GOVERNMENT FIN	40.00	0.00	Not Reviewed	No	N	Detail	
Name: DONNA MORSE		**Account Number:** **7523		**Reference Number:** 24692165004106154869593			**Authorization Number:** 077281			**Purchase ID:** O550053669
Unmatched	01/04/2025	01/06/2025	STAMPS.COM	39.99	0.00	Not Reviewed	No	Y	Detail	
Name: MICHAEL MILEY		**Account Number:** **8045		**Reference Number:** 24226384349004966903997			**Authorization Number:** 059597			**Purchase ID:** 00438290
Unmatched	12/13/2024	12/16/2024	WAL-MART #4368	500.00	0.00	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY		**Account Number:** **8045		**Reference Number:** 24445004349400222443357			**Authorization Number:** 046921			**Purchase ID:**
Unmatched	12/13/2024	12/16/2024	WM SUPERCENTER #4368	500.00	0.00	Not Reviewed	No	N	Detail	
Name: JOSH SEE		**Account Number:** **1696		**Reference Number:** 74755424351293460954175			**Authorization Number:**			**Purchase ID:** 719121120102878
Unmatched	11/21/2024	12/17/2024	ZORO TOOLS INC	(1,339.60)	0.00	Not Reviewed	No	N	Detail	
Name: JOSH SEE		**Account Number:** **1696		**Reference Number:** 24445004342600262981607			**Authorization Number:** 097776			**Purchase ID:**
Unmatched	12/06/2024	12/09/2024	DOLLAR-GENERAL #1326	11.24	0.74	Not Reviewed	No	N	Detail	
Name: JOSH SEE		**Account Number:** **1696		**Reference Number:** 24755424352283529333929			**Authorization Number:** 053956			**Purchase ID:** 73436338552660608
Unmatched	12/16/2024	12/18/2024	ZORO TOOLS INC	88.95	0.00	Not Reviewed	No	Y	Detail	
Name: JOSH SEE		**Account Number:** **1696		**Reference Number:** 24692164354102081061155			**Authorization Number:** 022907			**Purchase ID:** JOSHUA
Unmatched	12/19/2024	12/19/2024	ULINE *SHIP SUPPLIES	1,688.86	0.00	Not Reviewed	No	Y	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed	Trans Detail Ind	Allocation Detail Indicator	
Name: JOSH SEE			**Account Number:** **1696	**Reference Number:** 24755424366283665371141			**Authorization Number:** 045873			**Purchase ID:** 73556375157565897
Unmatched	12/30/2024	01/02/2025	ZORO TOOLS INC	$ 454.74	$ 0.00	Not Reviewed	No	Y	Detail	
Name: JOSH SEE			**Account Number:** **1696	**Reference Number:** 24445005002300563537228			**Authorization Number:** 080027			**Purchase ID:** 00620100014
Unmatched	01/02/2025	01/03/2025	VALLEY PLUMBING DRAIN CLE	988.20	0.00	Not Reviewed	No	N	Detail	
Name: JOSH SEE			**Account Number:** **1696	**Reference Number:** 24445005002300563537145			**Authorization Number:** 058080			**Purchase ID:** 00620100024
Unmatched	01/02/2025	01/03/2025	VALLEY PLUMBING DRAIN CLE	985.02	0.00	Not Reviewed	No	N	Detail	
Name: JOSH SEE			**Account Number:** **1696	**Reference Number:** 24445005002300563537301			**Authorization Number:** 022083			**Purchase ID:** 00620100034
Unmatched	01/02/2025	01/03/2025	VALLEY PLUMBING DRAIN CLE	980.66	0.00	Not Reviewed	No	N	Detail	
Name: JOSH SEE			**Account Number:** **1696	**Reference Number:** 24445005002300563537558			**Authorization Number:** 096396			**Purchase ID:** 00620100054
Unmatched	01/02/2025	01/03/2025	VALLEY PLUMBING DRAIN CLE	978.03	0.00	Not Reviewed	No	N	Detail	
Name: JOSH SEE			**Account Number:** **1696	**Reference Number:** 24445005002300563537483			**Authorization Number:** 027946			**Purchase ID:** 00620100068
Unmatched	01/02/2025	01/03/2025	VALLEY PLUMBING DRAIN CLE	780.22	0.00	Not Reviewed	No	N	Detail	
Name: BOB TITTERINGTON			**Account Number:** **5574	**Reference Number:** 24005954347900015500081			**Authorization Number:** 041245			**Purchase ID:**
Unmatched	12/12/2024	12/13/2024	OCALA TIRE SERVICE	935.76	0.00	Not Reviewed	No	N	Detail	
Name: BOB TITTERINGTON			**Account Number:** **5574	**Reference Number:** 24717054366283662464214			**Authorization Number:** 081130			**Purchase ID:** 2492092
Unmatched	12/31/2024	01/02/2025	PDH SUNCAM LLC	14.95	0.00	Not Reviewed	No	Y	Detail	
Name: ANGILIA PITTSLEY			**Account Number:** **0777	**Reference Number:** 24164074352974693330703			**Authorization Number:** 017882			**Purchase ID:** 0000000000
Unmatched	12/16/2024	12/18/2024	RACETRAC142 00001420	20.00	1.14	Not Reviewed	No	N	Detail	
Name: ANGILIA PITTSLEY			**Account Number:** **0777	**Reference Number:** 24445004352600257370854			**Authorization Number:** 074923			**Purchase ID:**
Unmatched	12/16/2024	12/17/2024	DOLLAR-GENERAL #1326	12.00	0.00	Not Reviewed	No	N	Detail	

$4,712.13
DISPUTED

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: ANGILIA PITTSLEY			**Account Number:** **0777	**Reference Number:** 24137464353001943866298			**Authorization Number:** 049941			**Purchase ID:** 00000000000000000
Unmatched	12/17/2024	12/18/2024	PUBLIX #1747	$ 154.98	$ 0.00	Not Reviewed	No	Y	Detail	
Name: ANGILIA PITTSLEY			**Account Number:** **0777	**Reference Number:** 24055244353185233388537			**Authorization Number:** 003941			**Purchase ID:** 00020620
Unmatched	12/17/2024	12/18/2024	WAWA 5273	30.00	1.96	Not Reviewed	No	Y	Detail	
Name: ANGILIA PITTSLEY			**Account Number:** **0777	**Reference Number:** 24445004353001236375891			**Authorization Number:** 036598			**Purchase ID:**
Unmatched	12/17/2024	12/18/2024	DOLLAR TREE	5.00	0.00	Not Reviewed	No	N	Detail	
Name: ANGILIA PITTSLEY			**Account Number:** **0777	**Reference Number:** 24137465001200185934995			**Authorization Number:** 037175			**Purchase ID:**
Unmatched	12/31/2024	01/02/2025	HOBBY LOBBY #363	23.46	0.00	Not Reviewed	No	N	Detail	
Name: RICHARD DYCHES			**Account Number:** **5538	**Reference Number:** 24690514361193970000809			**Authorization Number:** 090776			**Purchase ID:** 108895900
Unmatched	12/26/2024	12/27/2024	B&D INDUSTRIAL	8,884.93	581.26	Not Reviewed	No	N	Detail	
Name: MARGE STRAUSBAUGH			**Account Number:** **8593	**Reference Number:** 24071054355939116597114			**Authorization Number:** 090779			**Purchase ID:** 0
Unmatched	12/19/2024	12/23/2024	FLORIDA GOVERNMENT FIN	40.00	0.00	Not Reviewed	No	N	Detail	

Total Number of Records: 46

Total:

$ 22,104.66 **$807.24**

- 4,712.13
17,392.53

End of Report

Elan Statement January 2025

Full Transaction and Order Detail - Summary

City of Belleview
Report Date: 03/03/2025

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: TODD POWELL			**Account Number:** **1943	**Reference Number:** 24223695036030035203002			**Authorization Number:** 071634			**Purchase ID:** 1943
Unmatched	02/04/2025	02/06/2025	ROYCEU.COM	$ 318.00	$ 19.41	Not Reviewed	No	N	Detail	
Name: DAWN BOWNE			**Account Number:** **6678	**Reference Number:** 24445005029400169441301			**Authorization Number:** 031855			**Purchase ID:** 000000936011
Unmatched	01/28/2025	01/29/2025	WM SUPERCENTER #960	108.34	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24137465007001367493063			**Authorization Number:** 015925			**Purchase ID:** 00000000000000000
Unmatched	01/06/2025	01/07/2025	PUBLIX #1747	30.09	2.10	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24431065024136631002777			**Authorization Number:** 085352			**Purchase ID:** O2404106
Unmatched	01/23/2025	01/24/2025	SWANK MOTION PICTURES IN	720.00	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24692165028102734279694			**Authorization Number:** 067102			**Purchase ID:** 112-1004946-65050
Unmatched	01/28/2025	01/28/2025	AMAZON MKTPL*ZG6K88KL1	87.54	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24789305030116100615960			**Authorization Number:** 068242			**Purchase ID:** 735817159
Unmatched	01/29/2025	01/31/2025	OTC BRANDS *OTC BRANDS	37.99	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24789305030116100710100			**Authorization Number:** 068242			**Purchase ID:** 735817159
Unmatched	01/29/2025	01/31/2025	OTC BRANDS *OTC BRANDS	35.98	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24692165029103725391604			**Authorization Number:** 082839			**Purchase ID:** 112-2421915-26194
Unmatched	01/29/2025	01/30/2025	AMAZON MKTPL*ZC37L4C41	22.68	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24607945031229554144924			**Authorization Number:** 006562			**Purchase ID:** 14471193
Unmatched	01/31/2025	02/03/2025	CROWN AWARDS INC	153.56	0.24	Not Reviewed	No	Y	Detail	
Name: LARRY BRYAN			**Account Number:** **1079	**Reference Number:** 24055235032230077571496			**Authorization Number:** 017066			**Purchase ID:** 06516761
Unmatched	01/31/2025	02/03/2025	PP*CHOICE AWARDS AND APPA	203.60	0.00	Not Reviewed	No	N	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: BELINDA WILLIAMS			**Account Number:** **5491	**Reference Number:** 24445005029600161724667			**Authorization Number:** 017065			**Purchase ID:**
Unmatched	01/28/2025	01/29/2025	DOLLAR-GENERAL #1326	$ 56.15	$ 0.00	Not Reviewed	No	N	Detail	
Name: SHAWNA CHANCEY			**Account Number:** **3539	**Reference Number:** 24445005021300498505115			**Authorization Number:** 055727			**Purchase ID:** 8d59b310-7958-4715-9d60-e
Unmatched	01/21/2025	01/22/2025	FSP*THREAD LOGIC	213.80	0.00	Not Reviewed	No	N	Detail	
Name: MATT HARVEY			**Account Number:** **7635	**Reference Number:** 24210735036051863001796			**Authorization Number:** 038277			**Purchase ID:**
Unmatched	02/04/2025	02/06/2025	EMBASSYSUITESORL-LBV-S	20.84	0.00	Not Reviewed	No	N	Detail	
Name: TERRY HOLLAND			**Account Number:** **5327	**Reference Number:** 24137465010001508095319			**Authorization Number:** 013223			**Purchase ID:**
Unmatched	01/09/2025	01/10/2025	BJS WHOLESALE #390	59.90	3.92	Not Reviewed	No	N	Detail	
Name: TERRY HOLLAND			**Account Number:** **5327	**Reference Number:** 24164075017974693336514			**Authorization Number:** 087948			**Purchase ID:** 0000000000
Unmatched	01/16/2025	01/20/2025	RACETRAC142 00001420	79.00	4.48	Not Reviewed	No	N	Detail	
Name: TERRY HOLLAND			**Account Number:** **5327	**Reference Number:** 24164075017974693336506			**Authorization Number:** 037714			**Purchase ID:** 0000000000
Unmatched	01/16/2025	01/20/2025	RACETRAC142 00001420	28.18	1.60	Not Reviewed	No	N	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24445005009600132008319			**Authorization Number:** 032053			**Purchase ID:** 550594163
Unmatched	01/08/2025	01/09/2025	USPS STAMPS ENDICIA	492.56	0.00	Not Reviewed	No	Y	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24011345013000001517656			**Authorization Number:** 011435			**Purchase ID:** 111159561762394
Unmatched	01/13/2025	01/13/2025	AMAZON MARK* Z54UN4UE2	43.76	0.00	Not Reviewed	No	Y	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24453885015006499275796			**Authorization Number:** 095092			**Purchase ID:** 0
Unmatched	01/14/2025	01/15/2025	MITCHELL DESIGN & GRAPHIC	98.00	0.00	Not Reviewed	No	N	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24071055015627177050607			**Authorization Number:** 074864			**Purchase ID:** 25016719209
Unmatched	01/14/2025	01/16/2025	BILL.COM, INC.	0.49	0.02	Not Reviewed	No	Y	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: DONNA MORSE		Account Number: **7523		Reference Number: 24692165027102629463172			Authorization Number: 003034			Purchase ID: 00000000000000000
Unmatched	01/27/2025	01/28/2025	EFILE/FORMSTAX	$ 145.80	$ 10.17	Not Reviewed	No	N	Detail	
Name: DONNA MORSE		Account Number: **7523		Reference Number: 24692165028102850193240			Authorization Number: 002852			Purchase ID: 111-1969493-85354
Unmatched	01/28/2025	01/28/2025	AMZN MKTP US*Z75ZD2ER2	233.87	0.00	Not Reviewed	No	Y	Detail	
Name: DONNA MORSE		Account Number: **7523		Reference Number: 24011345030500053337811			Authorization Number: 011242			Purchase ID: 111-4851739-38762
Unmatched	01/30/2025	01/31/2025	AMAZON MARK* ZC89A1SR0	774.58	0.00	Not Reviewed	No	Y	Detail	
Name: DONNA MORSE		Account Number: **7523		Reference Number: 24692165035108976843254			Authorization Number: 069559			Purchase ID: O553727405
Unmatched	02/04/2025	02/05/2025	STAMPS.COM	39.99	0.00	Not Reviewed	No	Y	Detail	
Name: MARIAH MOODY ✓		Account Number: **2071		Reference Number: 24692165007108612165843			Authorization Number: 017295			Purchase ID: 936866700
Unmatched	01/07/2025	01/08/2025	THINGSREMEMBERED.COM	176.55	0.00	Not Reviewed	No	N	Detail	
Name: MARIAH MOODY		Account Number: **2071		Reference Number: 24071055017939124985837			Authorization Number: 071050			Purchase ID: 0
Unmatched	01/16/2025	01/20/2025	FLORIDA LEAGUE OF CITI	100.00	0.00	Not Reviewed	No	N	Detail	
Name: MARIAH MOODY		Account Number: **2071		Reference Number: 24755425018260180945442			Authorization Number: 094167			Purchase ID: 623762
Unmatched	01/17/2025	01/20/2025	ALOFT	554.63	0.00	Not Reviewed	No	N	Detail	
Name: MARIAH MOODY		Account Number: **2071		Reference Number: 24755425018260180945715			Authorization Number: 000914			Purchase ID: 623763
Unmatched	01/17/2025	01/20/2025	ALOFT	554.63	0.00	Not Reviewed	No	N	Detail	
Name: MARIAH MOODY		Account Number: **2071		Reference Number: 24445005022000860881842			Authorization Number: 039233			Purchase ID: NONE
Unmatched	01/21/2025	01/22/2025	WALGREENS #4426	106.01	0.42	Not Reviewed	No	N	Detail	
Name: MARIAH MOODY		Account Number: **2071		Reference Number: 24692165023101758030566			Authorization Number: 022800			Purchase ID: M02350
Unmatched	01/22/2025	01/24/2025	FOUR POINTS TALLAHASSE	312.75	0.00	Not Reviewed	No	N	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: MARIAH MOODY		Account Number: **2071		Reference Number: 24692165023101758030574			Authorization Number: 046885			Purchase ID: M02351
Unmatched	01/22/2025	01/24/2025	FOUR POINTS TALLAHASSE	$ 312.75	$ 0.00	Not Reviewed	No	N	Detail	
Name: MARIAH MOODY		Account Number: **2071		Reference Number: 24755425031130311832053			Authorization Number: 017642			Purchase ID: 731013100090013
Unmatched	01/30/2025	01/31/2025	IIMC	195.00	0.00	Not Reviewed	No	Y	Detail	
Name: MARIAH MOODY		Account Number: **2071		Reference Number: 24011345031500095701668			Authorization Number: 017116			Purchase ID: ch2nzk8u2t0sv14r
Unmatched	01/31/2025	02/03/2025	CANVA* I04413-57060978	42.80	0.00	Not Reviewed	No	N	Detail	
Name: KELLEY ONEILL		Account Number: **7316		Reference Number: 24793385036002715163069			Authorization Number: 027687			Purchase ID: 13922897
Unmatched	02/05/2025	02/06/2025	MARION COUNTY	201.31	0.00	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY		Account Number: **8045		Reference Number: 24055245016213952554745			Authorization Number: 077930			Purchase ID: 00009168
Unmatched	01/15/2025	01/16/2025	WAWA 5273	39.24	2.74	Not Reviewed	No	Y	Detail	
Name: MICHAEL MILEY		Account Number: **8045		Reference Number: 24055245016213952554737			Authorization Number: 075160			Purchase ID: 00009165
Unmatched	01/15/2025	01/16/2025	WAWA 5273	37.05	2.58	Not Reviewed	No	Y	Detail	
Name: MICHAEL MILEY		Account Number: **8045		Reference Number: 24164075017974694975914			Authorization Number: 019990			Purchase ID: 0000000000
Unmatched	01/16/2025	01/20/2025	RACETRAC2461 00024612	67.50	3.83	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY		Account Number: **8045		Reference Number: 24692165018107435510653			Authorization Number: 030052			Purchase ID: 00000000000000000
Unmatched	01/17/2025	01/20/2025	CIRCLE K # 45191	56.16	0.00	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY		Account Number: **8045		Reference Number: 24692165018107435510646			Authorization Number: 051823			Purchase ID: 00000000000000000
Unmatched	01/17/2025	01/20/2025	CIRCLE K # 45191	50.15	0.00	Not Reviewed	No	N	Detail	
Name: JOSH SEE		Account Number: **1696		Reference Number: 24071055013939157995061			Authorization Number: 000914			Purchase ID:
Unmatched	01/13/2025	01/14/2025	CUMBERLAND INTERNATION	326.50	0.00	Not Reviewed	No	N	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: JOSH SEE			**Account Number:** **1696	**Reference Number:** 24055235027225610990671			**Authorization Number:** 064870			**Purchase ID:** 21700001
Unmatched	01/27/2025	01/28/2025	HERCULES FENCE COMPANY	$ 361.50	$ 25.22	Not Reviewed	No	N	Detail	
Name: JOSH SEE			**Account Number:** **1696	**Reference Number:** 24113435029200250555245			**Authorization Number:** 041251			**Purchase ID:** 107034012
Unmatched	01/28/2025	01/30/2025	THE WEBSTAURANT STORE INC	135.13	9.43	Not Reviewed	No	Y	Detail	
Name: JOSH SEE			**Account Number:** **1696	**Reference Number:** 24231685030227955037132			**Authorization Number:** 044584			**Purchase ID:** 04508692
Unmatched	01/29/2025	01/30/2025	HARBOR FREIGHT TOOLS 115	569.98	39.77	Not Reviewed	No	N	Detail	
Name: JOSH SEE			**Account Number:** **1696	**Reference Number:** 24137465030001527423597			**Authorization Number:** 033968			**Purchase ID:**
Unmatched	01/29/2025	01/30/2025	WINN DIXIE #2468	193.60	1.66	Not Reviewed	No	N	Detail	
Name: JOSH SEE			**Account Number:** **1696	**Reference Number:** 24055235029227449866237			**Authorization Number:** 004546			**Purchase ID:** 06800005
Unmatched	01/29/2025	01/30/2025	ALLEN'S SOD SERVICE	154.50	10.47	Not Reviewed	No	N	Detail	
Name: BOB TITTERINGTON			**Account Number:** **5574	**Reference Number:** 24717055007260072032684			**Authorization Number:** 074761			**Purchase ID:** 1243585
Unmatched	01/07/2025	01/08/2025	PDH ACADEMY LLC	30.00	0.00	Not Reviewed	No	Y	Detail	
Name: BOB TITTERINGTON			**Account Number:** **5574	**Reference Number:** 24717055007270074161787			**Authorization Number:** 097264			**Purchase ID:** 2492092
Unmatched	01/07/2025	01/08/2025	PDH SUNCAM LLC	22.50	0.00	Not Reviewed	No	Y	Detail	
Name: BOB TITTERINGTON			**Account Number:** **5574	**Reference Number:** 24055235014212023007025			**Authorization Number:** 003508			**Purchase ID:** 177965534
Unmatched	01/13/2025	01/14/2025	NIC*-DEPT BUS & PROF R	49.00	0.00	Not Reviewed	No	N	Detail	
Name: BOB TITTERINGTON			**Account Number:** **5574	**Reference Number:** 24137465031001546471766			**Authorization Number:** 093389			**Purchase ID:** 00000000000000000
Unmatched	01/30/2025	01/31/2025	PUBLIX #1747	22.01	1.15	Not Reviewed	No	Y	Detail	
Name: NICOLE EARWOOD			**Account Number:** **6009	**Reference Number:** 24388945007939174175059			**Authorization Number:** 073593			**Purchase ID:** 1154379
Unmatched	01/06/2025	01/08/2025	FLORIDA STATE UNIV	650.00	0.00	Not Reviewed	No	Y	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: ANGILIA PITTSLEY			Account Number: **0777	Reference Number: 24137465008001395120323			Authorization Number: 022271			Purchase ID: 00000000000000000
Unmatched	01/07/2025	01/08/2025	PUBLIX #1747	$ 106.98	$ 6.73	Not Reviewed	No	Y	Detail	
Name: ANGILIA PITTSLEY			Account Number: **0777	Reference Number: 24137465010200259880966			Authorization Number: 002626			Purchase ID:
Unmatched	01/09/2025	01/13/2025	HOBBY LOBBY #363	7.47	0.00	Not Reviewed	No	N	Detail	
Name: ANGILIA PITTSLEY			Account Number: **0777	Reference Number: 24323005016093111078248			Authorization Number: 087037			Purchase ID: 0838546071
Unmatched	01/15/2025	01/16/2025	NOTARY PUBLIC FLORIDA	117.90	8.23	Not Reviewed	No	N	Detail	
Name: ANGILIA PITTSLEY			Account Number: **0777	Reference Number: 24445005018001074935958			Authorization Number: 034500			Purchase ID:
Unmatched	01/17/2025	01/20/2025	DOLLAR TREE	11.25	0.00	Not Reviewed	No	N	Detail	
Name: ANGILIA PITTSLEY			Account Number: **0777	Reference Number: 24445005018600183166247			Authorization Number: 001775			Purchase ID:
Unmatched	01/17/2025	01/20/2025	DOLLAR-GENERAL #1326	10.00	0.00	Not Reviewed	No	N	Detail	
Name: ANGILIA PITTSLEY			Account Number: **0777	Reference Number: 24445005022000860882832			Authorization Number: 056970			Purchase ID:
Unmatched	01/21/2025	01/22/2025	DOLLAR TREE	5.00	0.00	Not Reviewed	No	N	Detail	
Name: ANGILIA PITTSLEY			Account Number: **0777	Reference Number: 24137465023001405991359			Authorization Number: 042962			Purchase ID: 00000000000000000
Unmatched	01/22/2025	01/23/2025	PUBLIX #1747	98.85	0.00	Not Reviewed	No	Y	Detail	
Name: ANGILIA PITTSLEY			Account Number: **0777	Reference Number: 24445005031000983698619			Authorization Number: 035669			Purchase ID:
Unmatched	01/30/2025	01/31/2025	DOLLAR TREE	7.50	0.00	Not Reviewed	No	N	Detail	
Name: ANGILIA PITTSLEY			Account Number: **0777	Reference Number: 24137465036001544445171			Authorization Number: 076733			Purchase ID: 00000000000000000
Unmatched	02/04/2025	02/05/2025	PUBLIX #1747	44.32	1.72	Not Reviewed	No	Y	Detail	
Name: RICHARD DYCHES			Account Number: **5538	Reference Number: 24223695030030036080405			Authorization Number: 073969			Purchase ID: 5538
Unmatched	01/29/2025	01/31/2025	ROYCEU.COM	199.00	12.15	Not Reviewed	No	N	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: RICHARD DYCHES			**Account Number:** **5538	**Reference Number:** 24223695035030033678974			**Authorization Number:** 062266			**Purchase ID:** 5538
Unmatched	02/03/2025	02/05/2025	ROYCEU.COM	$ 119.00	$ 7.26	Not Reviewed	No	N	Detail	
Name: MARGE STRAUSBAUGH			**Account Number:** **8593	**Reference Number:** 24071055008939182802933			**Authorization Number:** 093275			**Purchase ID:** 0
Unmatched	01/07/2025	01/09/2025	FLORIDA GOVERNMENT FIN	40.00	0.00	Not Reviewed	No	N	Detail	

Total Number of Records: 62

KEYED by AW

MAR 17 2025

Total:

$ 10,093.22 **$175.30**

End of Report

Elan Master Statement Feb 2025

City of Belleview
Report Date: 04/08/2025

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: TODD POWELL			**Account Number:** **1943	**Reference Number:** 24055235042240226726212			**Authorization Number:** 078279			**Purchase ID:** 190593726
Unmatched	02/10/2025	02/11/2025	NIC*FDEP PAYMENT SYS	$ 150.00	$ 0.00	Not Reviewed	No	N	Detail	
Name: DAWN BOWNE			**Account Number:** **6678	**Reference Number:** 24116415037235881262190			**Authorization Number:** 061164			**Purchase ID:**
Unmatched	02/06/2025	02/07/2025	EVERYDAY 19902001	6.14	0.36	Not Reviewed	No	N	Detail	
Name: DAWN BOWNE			**Account Number:** **6678	**Reference Number:** 24493985042074921109733			**Authorization Number:** 038895			**Purchase ID:** 0000012345
Unmatched	02/11/2025	02/12/2025	COURT ORDERED PROGRAMS I	378.00	0.00	Not Reviewed	No	N	Detail	
Name: DAWN BOWNE			**Account Number:** **6678	**Reference Number:** 24493985050077507101403			**Authorization Number:** 098875			**Purchase ID:** 13970003
Unmatched	02/19/2025	02/20/2025	COURT ORDERED PROGRAMS I	15.00	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24137465042001580551868			**Authorization Number:** 067482			**Purchase ID:** 00000000000000000
Unmatched	02/10/2025	02/11/2025	PUBLIX #1747	106.40	7.42	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24692165042104674688803			**Authorization Number:** 088462			**Purchase ID:** 112-8093553-25250
Unmatched	02/11/2025	02/11/2025	AMAZON MKTPL*XT5MO5IH3	63.41	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24011345042500096291013			**Authorization Number:** 052641			**Purchase ID:** ch2rdak8u2t0sv00dg
Unmatched	02/11/2025	02/12/2025	CANVA* I04424-70567692	30.00	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24011345049500099786483			**Authorization Number:** 054769			**Purchase ID:** ch2twfk8u2t0sv0f8s
Unmatched	02/18/2025	02/19/2025	CANVA* I04431-65667015	62.50	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24692165054104886455434			**Authorization Number:** 086214			**Purchase ID:** 112-6025156-96802
Unmatched	02/23/2025	02/24/2025	AMAZON.COM*UD8RL97G3	117.84	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24036295056718668390903			**Authorization Number:** 007494			**Purchase ID:** VP_TCD0LG6W
Unmatched	02/25/2025	02/26/2025	VISTAPRINT	79.31	5.53	Not Reviewed	No	N	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24011345056500071322836			**Authorization Number:** 051995			**Purchase ID:** ch2wk8u2t0sv01k
Unmatched	02/25/2025	02/26/2025	CANVA* I04438-41855750	$ 62.50	$ 0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24692165059109638043334			**Authorization Number:** 078393			**Purchase ID:** 112-4423733-57258
Unmatched	02/28/2025	03/03/2025	AMAZON MKTPL*6K0B49DD3	63.98	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24692165059109637462204			**Authorization Number:** 032102			**Purchase ID:** 112-6993023-71722
Unmatched	02/28/2025	03/03/2025	AMAZON MKTPL*CK72S4QN3	25.98	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24692165059109649343400			**Authorization Number:** 029418			**Purchase ID:** 112-4797996-91194
Unmatched	02/28/2025	03/03/2025	AMAZON MKTPL*SX5XN30W3	19.98	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24692165062101839882904			**Authorization Number:** 075040			**Purchase ID:** 112-2494664-83018
Unmatched	03/02/2025	03/03/2025	AMAZON MKTPL*FL2V39YE3	49.18	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24072805062044113360745			**Authorization Number:** 033066			**Purchase ID:** 113749
Unmatched	03/03/2025	03/04/2025	JOANN STORES #1598	222.97	14.59	Not Reviewed	No	N	Detail	
Name: LARRY BRYAN			**Account Number:** **1079	**Reference Number:** 24412905044027013659035			**Authorization Number:** 095310			**Purchase ID:** 26355
Unmatched	02/13/2025	02/14/2025	PEAVEY CORP.	182.78	15.63	Not Reviewed	No	N	Detail	
Name: LARRY BRYAN			**Account Number:** **1079	**Reference Number:** 24431065051153528053595			**Authorization Number:** 033113			**Purchase ID:** 0000000003
Unmatched	02/20/2025	02/21/2025	PASCO COUNTY RESOURCE RE	18.55	0.00	Not Reviewed	No	N	Detail	
Name: BELINDA WILLIAMS			**Account Number:** **5491	**Reference Number:** 24445005038600163065852			**Authorization Number:** 029120			**Purchase ID:**
Unmatched	02/06/2025	02/07/2025	DOLLAR-GENERAL #1326	14.00	0.00	Not Reviewed	No	N	Detail	
Name: SHAWNA CHANCEY			**Account Number:** **3539	**Reference Number:** 24011345047500050516160			**Authorization Number:** 014792			**Purchase ID:** 087
Unmatched	02/16/2025	02/17/2025	AMAZON MARK* NG9VT03N3	149.89	0.00	Not Reviewed	No	Y	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: SHAWNA CHANCEY			**Account Number:** **3539	**Reference Number:** 24011345049500008760389			**Authorization Number:** 015551			**Purchase ID:** 111-8917542-09778
Unmatched	02/18/2025	02/18/2025	AMAZON MARK* 9J9ZB9Z33	$ 56.95	$ 0.00	Not Reviewed	No	Y	Detail	
Name: SHAWNA CHANCEY			**Account Number:** **3539	**Reference Number:** 24036295062712678422600			**Authorization Number:** 089885			**Purchase ID:** VP_SP0WG54R
Unmatched	03/03/2025	03/04/2025	VISTAPRINT	123.74	0.00	Not Reviewed	No	N	Detail	
Name: MATT HARVEY			**Account Number:** **7635	**Reference Number:** 24210735038052319010991			**Authorization Number:** 073783			**Purchase ID:** 939003
Unmatched	02/06/2025	02/10/2025	EMBASSY SUITES ORL-LBV-S	570.09	0.00	Not Reviewed	No	N	Detail	
Name: TERRY HOLLAND			**Account Number:** **5327	**Reference Number:** 24755425060160607179517			**Authorization Number:** 079677			**Purchase ID:** 46720115
Unmatched	02/28/2025	03/03/2025	LOEWS HOTELS	339.26	0.00	Not Reviewed	No	N	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24445005045600157823150			**Authorization Number:** 001782			**Purchase ID:** 555084701
Unmatched	02/13/2025	02/14/2025	USPS STAMPS ENDICIA	489.54	0.00	Not Reviewed	No	Y	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24692165051102496011541			**Authorization Number:** 019921			**Purchase ID:** 111-2412212-65218
Unmatched	02/20/2025	02/21/2025	AMAZON MKTPL*RA6E87Q23	40.96	0.00	Not Reviewed	No	Y	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24692165063103091327742			**Authorization Number:** 012723			**Purchase ID:** O557516893
Unmatched	03/04/2025	03/05/2025	STAMPS.COM	39.99	0.00	Not Reviewed	No	Y	Detail	
Name: MARIAH MOODY			**Account Number:** **2071	**Reference Number:** 24692165046107893052111			**Authorization Number:** 095929			**Purchase ID:** 4588153
Unmatched	02/15/2025	02/17/2025	PAPER DIRECT	85.47	0.17	Not Reviewed	No	N	Detail	
Name: LEZLI DUFF			**Account Number:** **0196	**Reference Number:** 24036295042712503999611			**Authorization Number:** 044937			**Purchase ID:** 11689751533
Unmatched	02/11/2025	02/12/2025	EB *FATS OILS AMP GREA	310.00	21.63	Not Reviewed	No	N	Detail	
Name: LEZLI DUFF			**Account Number:** **0196	**Reference Number:** 24036295042712505302152			**Authorization Number:** 051362			**Purchase ID:** 11689947023
Unmatched	02/11/2025	02/12/2025	EB *WORKSHOP AMP NETWO	75.00	5.23	Not Reviewed	No	N	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: LEZLI DUFF			**Account Number:** **0196	**Reference Number:** 24275395044900010570183			**Authorization Number:** 055776			**Purchase ID:** 72713
Unmatched	02/13/2025	02/14/2025	GORDON BRUSH MFG CO INC	$ 58.73	$ 0.00	Not Reviewed	No	N	Detail	
Name: LEZLI DUFF			**Account Number:** **0196	**Reference Number:** 24231685049247886804235			**Authorization Number:** 022601			**Purchase ID:** 00000000000000000
Unmatched	02/18/2025	02/19/2025	SUMTER ELECTRIC COOPERAT	185.00	0.00	Not Reviewed	No	N	Detail	
Name: LEZLI DUFF			**Account Number:** **0196	**Reference Number:** 24036295057716785220564			**Authorization Number:** 060174			**Purchase ID:** VP_ZTX9WPWH
Unmatched	02/26/2025	02/27/2025	VISTAPRINT	115.22	8.04	Not Reviewed	No	N	Detail	
Name: LEZLI DUFF			**Account Number:** **0196	**Reference Number:** 24071055057939154226004			**Authorization Number:** 079184			**Purchase ID:** 0
Unmatched	02/26/2025	02/27/2025	FLORIDA ASSOCIATION OF	75.00	0.00	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY			**Account Number:** **8045	**Reference Number:** 24137465038001505220843			**Authorization Number:** 034703			**Purchase ID:** None
Unmatched	02/06/2025	02/07/2025	USPS PO 1107350310	11.10	0.00	Not Reviewed	No	Y	Detail	
Name: MICHAEL MILEY			**Account Number:** **8045	**Reference Number:** 24692165057106990293491			**Authorization Number:** 004485			**Purchase ID:** 00000000000000000
Unmatched	02/25/2025	02/26/2025	CIRCLE K # 03144	54.51	0.00	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY			**Account Number:** **8045	**Reference Number:** 24692165057106990293525			**Authorization Number:** 070150			**Purchase ID:** 00000000000000000
Unmatched	02/25/2025	02/26/2025	CIRCLE K # 03144	42.99	0.00	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY			**Account Number:** **8045	**Reference Number:** 24342855057017012832663			**Authorization Number:** 087277			**Purchase ID:**
Unmatched	02/26/2025	02/27/2025	GEORGIA BOB S - PERRY	45.00	0.00	Not Reviewed	No	N	Detail	
Name: NICOLE EARWOOD			**Account Number:** **6009	**Reference Number:** 24011345043500097225076			**Authorization Number:** 074347			**Purchase ID:** ch3rg52alr1lx
Unmatched	02/12/2025	02/13/2025	FABTO 37TH ANNUAL CONF	452.15	0.00	Not Reviewed	No	N	Detail	
Name: ANGILIA PITTSLEY			**Account Number:** **0777	**Reference Number:** 24137465052001452065127			**Authorization Number:** 085701			**Purchase ID:** 00000000000000000
Unmatched	02/20/2025	02/21/2025	PUBLIX #1747	16.99	0.00	Not Reviewed	No	Y	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: ANGILIA PITTSLEY			**Account Number:** **0777	**Reference Number:** 24445005052000914029904			**Authorization Number:** 063066			**Purchase ID:**
Unmatched	02/20/2025	02/21/2025	DOLLAR TREE	$ 13.75	$ 0.00	Not Reviewed	No	N	Detail	
Name: ANGILIA PITTSLEY			**Account Number:** **0777	**Reference Number:** 24137465053200279397668			**Authorization Number:** 091506			**Purchase ID:**
Unmatched	02/21/2025	02/24/2025	HOBBY LOBBY #989	49.25	0.00	Not Reviewed	No	Y	Detail	
Name: ANGILIA PITTSLEY			**Account Number:** **0777	**Reference Number:** 24692165058107904461553			**Authorization Number:** 089961			**Purchase ID:** 113-2383502-41090
Unmatched	02/27/2025	02/27/2025	AMAZON.COM*VL7DV1D33	5.99	0.42	Not Reviewed	No	Y	Detail	
Name: ANGILIA PITTSLEY			**Account Number:** **0777	**Reference Number:** 24445005064600169704147			**Authorization Number:** 064283			**Purchase ID:** 00028001741120821
Unmatched	03/04/2025	03/05/2025	PAPA JOHN'S #2800	68.75	0.39	Not Reviewed	No	N	Detail	
Name: ANGILIA PITTSLEY			**Account Number:** **0777	**Reference Number:** 24137465064001536926373			**Authorization Number:** 019496			**Purchase ID:** 00000000000000000
Unmatched	03/04/2025	03/05/2025	PUBLIX #1747	23.79	0.00	Not Reviewed	No	Y	Detail	
Name: RICHARD DYCHES			**Account Number:** **5538	**Reference Number:** 24055235042240226726089			**Authorization Number:** 098015			**Purchase ID:** 190579440
Unmatched	02/10/2025	02/11/2025	NIC*FDEP PAYMENT SYS	150.00	0.00	Not Reviewed	No	N	Detail	
Name: MICHELE PITTSLEY			**Account Number:** **7947	**Reference Number:** 24692165058108149980175			**Authorization Number:** 095031			**Purchase ID:** M05802
Unmatched	02/26/2025	02/28/2025	MARRIOTT ORLANDO DOWNT	17.85	0.00	Not Reviewed	No	N	Detail	
Name: MICHELE PITTSLEY			**Account Number:** **7947	**Reference Number:** 24692165059109162738721			**Authorization Number:** 084955			**Purchase ID:** M05974
Unmatched	02/27/2025	03/03/2025	MARRIOTT ORLANDO DOWNT	28.31	0.00	Not Reviewed	No	N	Detail	
Name: MICHELE PITTSLEY			**Account Number:** **7947	**Reference Number:** 24692165059109162738911			**Authorization Number:** 084534			**Purchase ID:** M05908
Unmatched	02/27/2025	03/03/2025	MARRIOTT ORLANDO DOWNT	24.18	0.00	Not Reviewed	No	N	Detail	
Name: MICHELE PITTSLEY			**Account Number:** **7947	**Reference Number:** 24692165060100395348583			**Authorization Number:** 020599			**Purchase ID:** M06085
Unmatched	02/28/2025	03/03/2025	MARRIOTT ORLANDO DOWNT	22.04	0.00	Not Reviewed	No	N	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: JOSH SEE			**Account Number:** **4730	**Reference Number:** 24692165038101966196442			**Authorization Number:** 012128			**Purchase ID:** ELDT HENRY SOMAR
Unmatched	02/07/2025	02/10/2025	IN *INTERSTATE COMMERCIAL	$ 2,100.00	$ 0.00	Not Reviewed	No	Y	Detail	
Name: JOSH SEE			**Account Number:** **4730	**Reference Number:** 24204295049001592718085			**Authorization Number:** 057174			**Purchase ID:** 420429000208822
Unmatched	02/18/2025	02/19/2025	EBAY O*25-12708-10253	665.01	46.40	Not Reviewed	No	N	Detail	
Name: JOSH SEE			**Account Number:** **4730	**Reference Number:** 24755425050280501133352			**Authorization Number:** 013576			**Purchase ID:** 1O30436
Unmatched	02/19/2025	02/20/2025	BARNEYS PUMPS LAKELAND	124.00	0.00	Not Reviewed	No	Y	Detail	
Name: JOSH SEE			**Account Number:** **4730	**Reference Number:** 24765015057256049063905			**Authorization Number:** 016490			**Purchase ID:** PO 057143346158
Unmatched	02/26/2025	02/27/2025	LEECO - LEESBURG	165.00	6.60	Not Reviewed	No	Y	Detail	
Name: JOSH SEE			**Account Number:** **4730	**Reference Number:** 24755425057280578832772			**Authorization Number:** 018781			**Purchase ID:** 1O30436
Unmatched	02/26/2025	02/27/2025	BARNEYS PUMPS LAKELAND	42.00	0.00	Not Reviewed	No	Y	Detail	

Total Number of Records: 55

Total: $ 8,506.02 $132.41

Keyed by AW

End of Report

Elan March 2025

City of Belleview
Report Date: 04/23/2025

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: JOSH SEE			**Account Number:** **4730	**Reference Number:** 24445005002300563537228			**Authorization Number:**			**Purchase ID:**
Unmatched	01/02/2025	03/12/2025	VALLEY PLUMBING DRAIN CLE	$ (988.20)	$ 0.00	Not Reviewed	No	N	Detail	
Name: JOSH SEE			**Account Number:** **4730	**Reference Number:** 24755425077290770822774			**Authorization Number:** 007780			**Purchase ID:** 73991281207867496
Unmatched	02/18/2025	03/19/2025	ZORO TOOLS INC	483.98	0.00	Not Reviewed	No	N	Detail	
Name: JOSH SEE			**Account Number:** **4730	**Reference Number:** 24137465092001573937297			**Authorization Number:** 013042			**Purchase ID:**
Unmatched	04/01/2025	04/02/2025	BJS WHOLESALE #390	411.84	0.00	Not Reviewed	No	N	Detail	
Name: JOSH SEE			**Account Number:** **4730	**Reference Number:** 24055235092292826289926			**Authorization Number:** 093213			**Purchase ID:** 203924570
Unmatched	04/01/2025	04/02/2025	NIC*-DEP FDEP PAYMENT	50.00	0.00	Not Reviewed	No	N	Detail	
Name: JOSH SEE			**Account Number:** **4730	**Reference Number:** 24055235092292826289959			**Authorization Number:** 065541			**Purchase ID:** 203924612
Unmatched	04/01/2025	04/02/2025	NIC*-DEP FDEP PAYMENT	50.00	0.00	Not Reviewed	No	N	Detail	
Name: JOSH SEE			**Account Number:** **4730	**Reference Number:** 24137465093001578920503			**Authorization Number:** 001778			**Purchase ID:** None
Unmatched	04/02/2025	04/03/2025	USPS PO 1107350310	6.55	0.00	Not Reviewed	No	Y	Detail	

Total Number of Records: 86

Total:

Keyed by AW

$ 5,851.24 **$130.20**

+ 4,712.13 Unavailable Credits

10,563.37 Due

End of Report

Elan March 2025

City of Belleview
Report Date: 04/23/2025

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: DAWN BOWNE			**Account Number:** **6678	**Reference Number:** 24436545085057061772725			**Authorization Number:** 001486			**Purchase ID:** CS2627078
Unmatched	03/25/2025	03/26/2025	SOCIETYFORHUMANRESOURCE	$ 299.00	$ 0.00	Not Reviewed	No	Y	Detail	
Name: DAWN BOWNE			**Account Number:** **6678	**Reference Number:** 24492165091100040970810			**Authorization Number:** 094148			**Purchase ID:** ch3996g1bup083r7fd
Unmatched	04/01/2025	04/02/2025	FL WATER PCOA	30.00	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24072805066044864167543			**Authorization Number:** 046240			**Purchase ID:** 114405
Unmatched	03/07/2025	03/10/2025	JOANN STORES #1598	194.33	12.72	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24137465069001468047789			**Authorization Number:** 085601			**Purchase ID:**
Unmatched	03/09/2025	03/10/2025	BJS WHOLESALE #390	128.57	3.68	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24692165068107962419871			**Authorization Number:** 031533			**Purchase ID:** 112-6594405-87394
Unmatched	03/09/2025	03/10/2025	AMAZON MKTPL*IE8U74LG3	63.88	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24692165069108006406204			**Authorization Number:** 017264			**Purchase ID:** 112-4421799-48058
Unmatched	03/09/2025	03/10/2025	AMAZON MKTPL*MW42749N3	58.99	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24011345070500073084758			**Authorization Number:** 091569			**Purchase ID:** ch21skk8u2t0sv06hvaq
Unmatched	03/11/2025	03/12/2025	CANVA* I04452-33687200	62.50	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24355895072510549792260			**Authorization Number:** 055816			**Purchase ID:** 507214212539
Unmatched	03/13/2025	03/14/2025	EDCO AWARDS AND SPECIALTI	274.99	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24164075072091007545771			**Authorization Number:** 011641			**Purchase ID:** 00000000000000000
Unmatched	03/13/2025	03/14/2025	TARGET 00020586	226.43	14.81	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24072805073046091114256			**Authorization Number:** 092710			**Purchase ID:** 142633
Unmatched	03/14/2025	03/17/2025	JOANN STORES #1598	340.27	22.26	Not Reviewed	No	N	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: ROBERT VASS		**Account Number:** **6991		**Reference Number:** 24692165073102111551032			**Authorization Number:** 076829			**Purchase ID:** 112-3981937-22210
Unmatched	03/14/2025	03/17/2025	AMAZON MKTPL*V10YL6MM3	$ 74.51	$ 0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS		**Account Number:** **6991		**Reference Number:** 24137465076501087385891			**Authorization Number:** 072783			**Purchase ID:**
Unmatched	03/16/2025	03/18/2025	FIVE BELOW 6304	28.89	1.89	Not Reviewed	No	N	Detail	
Name: ROBERT VASS		**Account Number:** **6991		**Reference Number:** 24692165075101056314073			**Authorization Number:** 038512			**Purchase ID:** 112-5682028-71802
Unmatched	03/16/2025	03/17/2025	AMAZON MKTPL*HI3VB0YX3	23.74	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS		**Account Number:** **6991		**Reference Number:** 24355895076510579103616			**Authorization Number:** 070931			**Purchase ID:** 507618564129
Unmatched	03/17/2025	03/18/2025	EDCO AWARDS AND SPECIALTI	24.37	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS		**Account Number:** **6991		**Reference Number:** 24692165077102335647406			**Authorization Number:** 076347			**Purchase ID:** 112-1486480-63874
Unmatched	03/18/2025	03/19/2025	AMAZON MKTPL*A33ZU0IY3	41.97	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS		**Account Number:** **6991		**Reference Number:** 24765175079017014878198			**Authorization Number:** 093966			**Purchase ID:**
Unmatched	03/19/2025	03/21/2025	PASTA FAIRE	43.40	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS		**Account Number:** **6991		**Reference Number:** 24692165079104438394058			**Authorization Number:** 022700			**Purchase ID:** 112-1207972-38762
Unmatched	03/20/2025	03/21/2025	AMAZON MKTPL*HY49I8WY3	44.70	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS		**Account Number:** **6991		**Reference Number:** 24692165080104737322658			**Authorization Number:** 024478			**Purchase ID:** 112-7569287-42306
Unmatched	03/21/2025	03/21/2025	AMAZON MKTPL*SS0Q929H3	100.76	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS		**Account Number:** **6991		**Reference Number:** 24692165083107789987366			**Authorization Number:** 074326			**Purchase ID:** 112-6931344-66818
Unmatched	03/24/2025	03/25/2025	AMAZON MKTPL*FG9XG15W3	181.78	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS		**Account Number:** **6991		**Reference Number:** 24164075085105442396197			**Authorization Number:** 091582			**Purchase ID:** 000672243
Unmatched	03/25/2025	03/27/2025	STAPLES 00116236	157.22	10.29	Not Reviewed	No	N	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: CHRISTINE DOBKOWSKI			**Account Number:** **4254	**Reference Number:** 24427335085720230226405			**Authorization Number:** 002187			**Purchase ID:** 06951160116VPTY7023022640
Unmatched	03/26/2025	03/27/2025	MCDONALD'S F20116	$ 12.26	$ 0.00	Not Reviewed	No	N	Detail	
Name: SHAWNA CHANCEY			**Account Number:** **3539	**Reference Number:** 24692165078103350582683			**Authorization Number:** 094175			**Purchase ID:** 111-5087792-06898
Unmatched	03/19/2025	03/20/2025	AMAZON MKTPL*ST73N62Z3	9.95	0.00	Not Reviewed	No	Y	Detail	
Name: SHAWNA CHANCEY			**Account Number:** **3539	**Reference Number:** 24692165086100452494999			**Authorization Number:** 004500			**Purchase ID:** 111-8752739-30402
Unmatched	03/27/2025	03/28/2025	AMAZON MKTPL*6V5QI0VW3	10.90	0.00	Not Reviewed	No	Y	Detail	
Name: TERRY HOLLAND			**Account Number:** **5327	**Reference Number:** 24116415092712648801900			**Authorization Number:** 077051			**Purchase ID:** 64880190
Unmatched	04/02/2025	04/03/2025	BADGEANDWALLET.COM	469.50	0.00	Not Reviewed	No	N	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24692165070109557431291			**Authorization Number:** 000117			**Purchase ID:** 111-8633045-98794
Unmatched	03/11/2025	03/12/2025	AMAZON MKTPL*IP0EO5Y93	201.24	0.00	Not Reviewed	No	Y	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24011345071500068469898			**Authorization Number:** 060342			**Purchase ID:** 111-6092031-46386
Unmatched	03/12/2025	03/13/2025	AMAZON RETA* NO7432NU3	36.98	0.00	Not Reviewed	No	Y	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24071055077939198208154			**Authorization Number:** 067852			**Purchase ID:** 0
Unmatched	03/17/2025	03/19/2025	FLORIDA GOVERNMENT FIN	75.00	0.00	Not Reviewed	No	N	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24692165078103550029220			**Authorization Number:** 098065			**Purchase ID:** 111-5650861-37250
Unmatched	03/19/2025	03/20/2025	AMAZON MKTPL*FY16L4N93	68.98	0.00	Not Reviewed	No	Y	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24692165079104149056038			**Authorization Number:** 047653			**Purchase ID:** 111-0051578-08898
Unmatched	03/20/2025	03/21/2025	AMAZON MKTPL*BT9KJ2BN3	9.95	0.00	Not Reviewed	No	Y	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24011345085100080265327			**Authorization Number:** 086457			**Purchase ID:** 197545
Unmatched	03/26/2025	03/27/2025	OPUS-ODP BUSINESS SOLU	853.53	0.00	Not Reviewed	No	Y	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24692165086100719980202			**Authorization Number:** 010309			**Purchase ID:** 00000000000000000
Unmatched	03/27/2025	03/28/2025	EFILE/FORMSTAX	$ 405.00	$ 28.25	Not Reviewed	No	N	Detail	
Name: LISA SMITH			**Account Number:** **8645	**Reference Number:** 24377355071000003360374			**Authorization Number:** 020141			**Purchase ID:** 9590-8645
Unmatched	03/11/2025	03/12/2025	MARION CO TAX COLLECTOR T	125.05	8.75	Not Reviewed	No	Y	Detail	
Name: LISA SMITH			**Account Number:** **8645	**Reference Number:** 24377355071000003360408			**Authorization Number:** 040639			**Purchase ID:** 172481249
Unmatched	03/11/2025	03/12/2025	MARION CO TAX CONV FEE	3.13	0.00	Not Reviewed	No	N	Detail	
Name: LISA SMITH			**Account Number:** **8645	**Reference Number:** 24055235088288228172955			**Authorization Number:** 044568			**Purchase ID:** 203272972
Unmatched	03/28/2025	03/31/2025	NIC SPECIALTAG SSUANCE	41.30	0.00	Not Reviewed	No	N	Detail	
Name: LISA SMITH			**Account Number:** **8645	**Reference Number:** 24377355094000003817244			**Authorization Number:** 039221			**Purchase ID:** 173723365
Unmatched	04/03/2025	04/04/2025	MARION CO TAX COLLECTOR T	3.00	0.00	Not Reviewed	No	N	Detail	
Name: LISA SMITH			**Account Number:** **8645	**Reference Number:** 24377355094000003817343			**Authorization Number:** 030276			**Purchase ID:** 173723366
Unmatched	04/03/2025	04/04/2025	MARION CO TAX CONV FEE	2.00	0.00	Not Reviewed	No	N	Detail	
Name: MARIAH MOODY			**Account Number:** **2071	**Reference Number:** 24122545083282834587561			**Authorization Number:** 068583			**Purchase ID:** 00000000000000000
Unmatched	03/23/2025	03/24/2025	BP#8939126QK #9	38.81	2.71	Not Reviewed	No	N	Detail	
Name: MARIAH MOODY			**Account Number:** **2071	**Reference Number:** 24755425083160837767829			**Authorization Number:** 000578			**Purchase ID:** 807032412210036
Unmatched	03/23/2025	03/25/2025	ALOFT WXYZ RESTAURANT	17.90	0.00	Not Reviewed	No	N	Detail	
Name: MARIAH MOODY			**Account Number:** **2071	**Reference Number:** 24941665084123395064935			**Authorization Number:** 087905			**Purchase ID:**
Unmatched	03/24/2025	03/25/2025	HARRY'S OF TALLAHASSEE	55.65	0.00	Not Reviewed	No	N	Detail	
Name: MARIAH MOODY			**Account Number:** **2071	**Reference Number:** 24036295084718303546451			**Authorization Number:** 064803			**Purchase ID:** 537W7YK7
Unmatched	03/25/2025	03/26/2025	UBER *TRIP	22.30	0.00	Not Reviewed	No	Y	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: MARIAH MOODY			**Account Number:** **2071	**Reference Number:** 24036295084712296826848			**Authorization Number:** 073104			**Purchase ID:** VLWBED2E
Unmatched	03/25/2025	03/26/2025	UBER *TRIP	$ 14.47	$ 0.00	Not Reviewed	No	Y	Detail	
Name: MARIAH MOODY			**Account Number:** **2071	**Reference Number:** 74755425090170851702772			**Authorization Number:**			**Purchase ID:** 623763
Unmatched	03/25/2025	04/01/2025	ALOFT TALLAHASSEE DOWN	(21.63)	0.00	Not Reviewed	No	N	Detail	
Name: MARIAH MOODY			**Account Number:** **2071	**Reference Number:** 74755425090170851702780			**Authorization Number:**			**Purchase ID:** 623762
Unmatched	03/25/2025	04/01/2025	ALOFT TALLAHASSEE DOWN	(51.51)	0.00	Not Reviewed	No	N	Detail	
Name: MARIAH MOODY			**Account Number:** **2071	**Reference Number:** 24036295085718341420239			**Authorization Number:** 081619			**Purchase ID:** ZK5QQDHN
Unmatched	03/26/2025	03/26/2025	UBER *TRIP	31.29	0.00	Not Reviewed	No	Y	Detail	
Name: MARIAH MOODY			**Account Number:** **2071	**Reference Number:** 24692165086100442817127			**Authorization Number:** 040207			**Purchase ID:** 501434
Unmatched	03/26/2025	03/28/2025	FOUR POINTS TALLAHASSE	31.18	0.00	Not Reviewed	No	N	Detail	
Name: MARIAH MOODY			**Account Number:** **2071	**Reference Number:** 24036295085714401393853			**Authorization Number:** 068673			**Purchase ID:** DIHNALEV
Unmatched	03/26/2025	03/27/2025	UBER *TRIP	18.94	0.00	Not Reviewed	No	Y	Detail	
Name: MARIAH MOODY			**Account Number:** **2071	**Reference Number:** 24692165086100442817002			**Authorization Number:** 020773			**Purchase ID:** 501434
Unmatched	03/26/2025	03/28/2025	FOUR POINTS TALLAHASSE	4.30	0.00	Not Reviewed	No	N	Detail	
Name: MARIAH MOODY			**Account Number:** **2071	**Reference Number:** 74692165087101165366387			**Authorization Number:** 006289			**Purchase ID:** 501433
Unmatched	03/26/2025	03/31/2025	FOUR POINTS TALLAHASSE	(34.75)	0.00	Not Reviewed	No	N	Detail	
Name: MARIAH MOODY			**Account Number:** **2071	**Reference Number:** 74692165087101165366403			**Authorization Number:** 022313			**Purchase ID:** 507869
Unmatched	03/27/2025	03/31/2025	FOUR POINTS TALLAHASSE	(34.75)	0.00	Not Reviewed	No	N	Detail	
Name: LEZLI DUFF ✓			**Account Number:** **0196	**Reference Number:** 24116415065742186906939			**Authorization Number:** 002938			**Purchase ID:** 18690693
Unmatched	03/06/2025	03/07/2025	OFFICE OF WATER PROGRAMS	100.00	0.00	Not Reviewed	No	N	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: LEZLI DUFF			**Account Number:** **0196	**Reference Number:** 24036295071714087214726			**Authorization Number:** 066594			**Purchase ID:** VP_1Q8VTC72
Unmatched	03/12/2025	03/13/2025	VISTAPRINT	$ 299.90	$ 20.93	Not Reviewed	No	N	Detail	
Name: LEZLI DUFF			**Account Number:** **0196	**Reference Number:** 24137465080001603171119			**Authorization Number:** 080540			**Purchase ID:** None
Unmatched	03/20/2025	03/21/2025	USPS PO 1107350310	146.00	0.00	Not Reviewed	No	Y	Detail	
Name: LEZLI DUFF			**Account Number:** **0196	**Reference Number:** 24071055086939151306275			**Authorization Number:** 015752			**Purchase ID:** 0
Unmatched	03/27/2025	03/28/2025	FLORIDA ASSOCIATION OF	75.00	0.00	Not Reviewed	No	N	Detail	
Name: LEZLI DUFF			**Account Number:** **0196	**Reference Number:** 24692165090104245389577			**Authorization Number:** 018633			**Purchase ID:** AAMJURZ1
Unmatched	03/31/2025	04/01/2025	IN *FLORIDA RURAL WATER A	80.00	0.00	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY			**Account Number:** **8045	**Reference Number:** 24137465067200282790143			**Authorization Number:** 027600			**Purchase ID:** 00000000000000000
Unmatched	03/07/2025	03/10/2025	AUTOZONE #0497	33.85	2.36	Not Reviewed	No	Y	Detail	
Name: MICHAEL MILEY			**Account Number:** **8045	**Reference Number:** 24137465069300702800833			**Authorization Number:** 053145			**Purchase ID:**
Unmatched	03/10/2025	03/11/2025	CENTRAL-FL-CC-BKSTOR#2580	87.42	0.00	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY			**Account Number:** **8045	**Reference Number:** 24137465093001578917558			**Authorization Number:** 089041			**Purchase ID:**
Unmatched	04/02/2025	04/03/2025	BJS WHOLESALE #390	677.69	0.00	Not Reviewed	No	N	Detail	
Name: KEVIN TOWNE			**Account Number:** **6795	**Reference Number:** 24794875084900010400013			**Authorization Number:** 072113			**Purchase ID:**
Unmatched	03/25/2025	03/26/2025	PAC N SEND	9.90	0.00	Not Reviewed	No	N	Detail	
Name: NICOLE EARWOOD			**Account Number:** **6009	**Reference Number:** 24431065084173946355860			**Authorization Number:** 010137			**Purchase ID:** 0183623035954000
Unmatched	03/24/2025	03/25/2025	CHIPOTLE 2644	20.75	0.00	Not Reviewed	No	N	Detail	
Name: NICOLE EARWOOD			**Account Number:** **6009	**Reference Number:** 24692165084108260154517			**Authorization Number:** 011326			**Purchase ID:** 6051715884828360
Unmatched	03/24/2025	03/25/2025	PANERA BREAD #601027 K	16.20	0.00	Not Reviewed	No	N	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: NICOLE EARWOOD		**Account Number:** **6009		**Reference Number:** 24492165085100005164803			**Authorization Number:** 009839			**Purchase ID:** ch36h7sexxmg3f02ol9
Unmatched	03/25/2025	03/26/2025	HURRICANEGRILL&WINGS	$ 19.57	$ 0.00	Not Reviewed	No	N	Detail	
Name: NICOLE EARWOOD		**Account Number:** **6009		**Reference Number:** 24137465085001577169110			**Authorization Number:** 046841			**Purchase ID:** 00000000000000000
Unmatched	03/25/2025	03/26/2025	PUBLIX #1105	11.08	0.70	Not Reviewed	No	Y	Detail	
Name: NICOLE EARWOOD		**Account Number:** **6009		**Reference Number:** 24426295086030043874391			**Authorization Number:** 042734			**Purchase ID:**
Unmatched	03/26/2025	03/28/2025	BAMBOO WOK	16.19	0.00	Not Reviewed	No	N	Detail	
Name: NICOLE EARWOOD		**Account Number:** **6009		**Reference Number:** 24231685086286289415425			**Authorization Number:** 038120			**Purchase ID:** 7985189548009834637
Unmatched	03/26/2025	03/27/2025	CHILI'S 1174 ECOMM	15.05	0.00	Not Reviewed	No	N	Detail	
Name: NICOLE EARWOOD		**Account Number:** **6009		**Reference Number:** 24091625087017018919542			**Authorization Number:** 068397			**Purchase ID:**
Unmatched	03/27/2025	03/31/2025	LA NOPALERA BARTRAM PARK	24.84	0.00	Not Reviewed	No	N	Detail	
Name: NICOLE EARWOOD		**Account Number:** **6009		**Reference Number:** 24943005088176793089923			**Authorization Number:** 078474			**Purchase ID:** 0018879043036111
Unmatched	03/28/2025	03/31/2025	HOLIDAY INN EXPRESS	550.00	0.00	Not Reviewed	No	N	Detail	
Name: NICOLE EARWOOD		**Account Number:** **6009		**Reference Number:** 24137465087501108518428			**Authorization Number:** 045085			**Purchase ID:**
Unmatched	03/28/2025	03/31/2025	TST* BONO'S BAR-B-Q - BAR	23.86	0.00	Not Reviewed	No	N	Detail	
Name: NICOLE EARWOOD		**Account Number:** **6009		**Reference Number:** 24445005088500840606517			**Authorization Number:** 013124			**Purchase ID:** 10010006001
Unmatched	03/28/2025	03/31/2025	WENDY'S #148	12.13	0.85	Not Reviewed	No	N	Detail	
Name: ANGILIA PITTSLEY		**Account Number:** **0777		**Reference Number:** 24137465092001573936042			**Authorization Number:** 079310			**Purchase ID:** 00000000000000000
Unmatched	04/01/2025	04/02/2025	PUBLIX #1747	98.10	0.00	Not Reviewed	No	Y	Detail	
Name: ANGILIA PITTSLEY		**Account Number:** **0777		**Reference Number:** 24445005092000972961727			**Authorization Number:** 044154			**Purchase ID:**
Unmatched	04/01/2025	04/02/2025	DOLLAR TREE	3.75	0.00	Not Reviewed	No	N	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: RICHARD DYCHES ✓	**Account Number:** **5538			**Reference Number:** 24435655079068790012156			**Authorization Number:** 064488			**Purchase ID:** PA096129 84
Unmatched	03/20/2025	03/21/2025	POLLARDWATER.COM #3326	$ 859.45	$ 0.00	Not Reviewed	No	Y	Detail	
Name: MARGE STRAUSBAUGH ✓	**Account Number:** **8593			**Reference Number:** 24071055077939198208147			**Authorization Number:** 040776			**Purchase ID:** 0
Unmatched	03/17/2025	03/19/2025	FLORIDA GOVERNMENT FIN	75.00	0.00	Not Reviewed	No	N	Detail	
Name: MARGE STRAUSBAUGH	**Account Number:** **8593			**Reference Number:** 24071055078939116282710			**Authorization Number:** 057291			**Purchase ID:** 0
Unmatched	03/18/2025	03/20/2025	FLORIDA GOVERNMENT FIN	75.00	0.00	Not Reviewed	No	N	Detail	
Name: MARGE STRAUSBAUGH	**Account Number:** **8593			**Reference Number:** 24071055080939152293056			**Authorization Number:** 054961			**Purchase ID:** 0
Unmatched	03/20/2025	03/24/2025	FLORIDA GOVERNMENT FIN	475.00	0.00	Not Reviewed	No	N	Detail	
Name: MARGE STRAUSBAUGH	**Account Number:** **8593			**Reference Number:** 24071055080939152293247			**Authorization Number:** 050821			**Purchase ID:** 0
Unmatched	03/20/2025	03/24/2025	FLORIDA GOVERNMENT FIN	475.00	0.00	Not Reviewed	No	N	Detail	
Name: MARGE STRAUSBAUGH	**Account Number:** **8593			**Reference Number:** 24116415083716112415205			**Authorization Number:** 065111			**Purchase ID:** 11241520
Unmatched	03/24/2025	03/25/2025	GOVERNMENT FINANCE OFFICE	460.00	0.00	Not Reviewed	No	N	Detail	
Name: JOSH SEE ✓	**Account Number:** **4730			**Reference Number:** 24445005002300563537483			**Authorization Number:**			**Purchase ID:**
Unmatched	01/02/2025	03/12/2025	VALLEY PLUMBING DRAIN CLE	(780.22)	0.00	Not Reviewed	No	N	Detail	
Name: JOSH SEE	**Account Number:** **4730			**Reference Number:** 24445005002300563537558			**Authorization Number:**			**Purchase ID:**
Unmatched	01/02/2025	03/12/2025	VALLEY PLUMBING DRAIN CLE	(978.03)	0.00	Not Reviewed	No	N	Detail	
Name: JOSH SEE	**Account Number:** **4730			**Reference Number:** 24445005002300563537301			**Authorization Number:**			**Purchase ID:**
Unmatched	01/02/2025	03/12/2025	VALLEY PLUMBING DRAIN CLE	(980.66)	0.00	Not Reviewed	No	N	Detail	
Name: JOSH SEE	**Account Number:** **4730			**Reference Number:** 24445005002300563537145			**Authorization Number:**			**Purchase ID:**
Unmatched	01/02/2025	03/12/2025	VALLEY PLUMBING DRAIN CLE	(985.02)	0.00	Not Reviewed	No	N	Detail	

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City of Belleview
Report Date: 06/03/2025

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: DAWN BOWNE			**Account Number:** **6678	**Reference Number:** 24492165121100042880987			**Authorization Number:** 049215			**Purchase ID:** ch3zq8s53nn0q897
Unmatched	05/01/2025	05/02/2025	SURVEYMONK* T 46759650	$ 300.00	$ 0.00	Not Reviewed	No	N	Detail	
Name: DAWN BOWNE			**Account Number:** **6678	**Reference Number:** 24793385126000259623051			**Authorization Number:** 059575			**Purchase ID:** 479338001347382
Unmatched	05/06/2025	05/06/2025	FLORIDA PUBLIC HUMAN R	100.00	0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24164075096091007504663			**Authorization Number:** 061421			**Purchase ID:** 00000000000000000
Unmatched	04/06/2025	04/07/2025	TARGET 00020586	88.68	2.03	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24445005099001009863061			**Authorization Number:** 018274			**Purchase ID:**
Unmatched	04/08/2025	04/09/2025	DOLLAR TREE	270.00	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24445005099001009863145			**Authorization Number:** 089580			**Purchase ID:**
Unmatched	04/08/2025	04/09/2025	DOLLAR TREE	58.85	3.85	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24607945099300679525054			**Authorization Number:** 078294			**Purchase ID:** 14668972
Unmatched	04/09/2025	04/10/2025	CROWN AWARDS INC	108.96	0.15	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24137465100001612545457			**Authorization Number:** 042203			**Purchase ID:**
Unmatched	04/09/2025	04/10/2025	WINN DIXIE #2468	21.27	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24137465101001531491584			**Authorization Number:** 072988			**Purchase ID:**
Unmatched	04/10/2025	04/11/2025	WINN DIXIE #2468	155.61	0.45	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24226385101008642701779			**Authorization Number:** 054231			**Purchase ID:** 08065819
Unmatched	04/10/2025	04/11/2025	WAL-MART #2843	45.00	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24011345105100087483929			**Authorization Number:** 085111			**Purchase ID:** ch26k8u2t0sv1eg0
Unmatched	04/15/2025	04/16/2025	CANVA* I04487-58514725	56.00	0.00	Not Reviewed	No	N	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: ROBERT VASS			Account Number: **6991	Reference Number: 24011345105100088500283			Authorization Number: 011368			
Unmatched	04/15/2025	04/16/2025	CANVA* I04487-59637035	$ 55.00	$ 0.00	Not Reviewed	No	N	Detail	Purchase ID: ch2qk8u2t0sv0mchszq
Name: ROBERT VASS			Account Number: **6991	Reference Number: 24036295106714969737850			Authorization Number: 000270			
Unmatched	04/16/2025	04/17/2025	VISTAPRINT	353.44	23.15	Not Reviewed	No	N	Detail	Purchase ID: VP_GVKHVP3C
Name: ROBERT VASS			Account Number: **6991	Reference Number: 24692165107108946163018			Authorization Number: 051185			
Unmatched	04/17/2025	04/18/2025	AMAZON MKTPL*W49KO89D3	141.21	0.00	Not Reviewed	No	Y	Detail	Purchase ID: 112-7680251-58698
Name: ROBERT VASS			Account Number: **6991	Reference Number: 24692165108100258755969			Authorization Number: 008339			
Unmatched	04/18/2025	04/21/2025	AMAZON MKTPL*AX9QB2Z83	133.39	0.00	Not Reviewed	No	Y	Detail	Purchase ID: 112-1878887-88610
Name: ROBERT VASS			Account Number: **6991	Reference Number: 24072805109052076337589			Authorization Number: 006579			
Unmatched	04/19/2025	04/21/2025	JOANN STORES #1598	55.09	3.60	Not Reviewed	No	N	Detail	Purchase ID: 99083
Name: ROBERT VASS			Account Number: **6991	Reference Number: 24204295113000211826049			Authorization Number: 069055			
Unmatched	04/23/2025	04/24/2025	FACEBK *7N7LRNYPX2	65.00	0.00	Not Reviewed	No	N	Detail	Purchase ID: FACEBK *7N7LRNYPX2
Name: ROBERT VASS			Account Number: **6991	Reference Number: 24011345119100085689638			Authorization Number: 053356			
Unmatched	04/29/2025	04/30/2025	CANVA* I04501-59748994	30.00	0.00	Not Reviewed	No	N	Detail	Purchase ID: ch2hk8u2t0sv18racw
Name: ROBERT VASS			Account Number: **6991	Reference Number: 24137465121001455124308			Authorization Number: 089420			
Unmatched	04/30/2025	05/01/2025	BJS WHOLESALE #390	73.38	4.24	Not Reviewed	No	N	Detail	Purchase ID:
Name: ROBERT VASS			Account Number: **6991	Reference Number: 24164075122091007743855			Authorization Number: 049771			
Unmatched	05/02/2025	05/05/2025	TARGET 00020586	79.12	5.18	Not Reviewed	No	Y	Detail	Purchase ID: 00000000000000000
Name: ROBERT VASS			Account Number: **6991	Reference Number: 24692165123100078741109			Authorization Number: 023056			
Unmatched	05/02/2025	05/05/2025	LOWES #01685*	40.83	2.67	Not Reviewed	No	Y	Detail	Purchase ID: NA

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: LISA BYINGTON			**Account Number:** **6866	**Reference Number:** 24071055115939133229871			**Authorization Number:** 071064			**Purchase ID:**
Unmatched	04/24/2025	04/28/2025	FLORIDA ASSOCIATION OF	$ 615.00	$ 0.00	Not Reviewed	No	N	Detail	
Name: LISA BYINGTON			**Account Number:** **6866	**Reference Number:** 24755425117161178621948			**Authorization Number:** 085382			**Purchase ID:** 2211381
Unmatched	04/26/2025	04/28/2025	HILTON HOTELS	196.88	0.00	Not Reviewed	No	N	Detail	
Name: BELINDA WILLIAMS			**Account Number:** **5491	**Reference Number:** 24445005121600250337253			**Authorization Number:** 039806			**Purchase ID:**
Unmatched	04/30/2025	05/01/2025	DOLLAR-GENERAL #1326	30.00	0.00	Not Reviewed	No	N	Detail	
Name: SHAWNA CHANCEY			**Account Number:** **3539	**Reference Number:** 24071055107627199396532			**Authorization Number:** 084733			**Purchase ID:** 633811361675
Unmatched	04/17/2025	04/18/2025	ESRI	120.00	0.00	Not Reviewed	No	N	Detail	
Name: SHAWNA CHANCEY			**Account Number:** **3539	**Reference Number:** 24801975119321440021220			**Authorization Number:** 057330			**Purchase ID:** 202470327462
Unmatched	04/28/2025	04/29/2025	ASFPM	180.00	9.39	Not Reviewed	No	N	Detail	
Name: TERRY HOLLAND			**Account Number:** **5327	**Reference Number:** 24269795112500746004097			**Authorization Number:** 051355			**Purchase ID:** KLJPSJE5TNAUHIJVHFNUCOVSL
Unmatched	04/21/2025	04/23/2025	MY CARWASH BELLEVUE	20.00	0.00	Not Reviewed	No	N	Detail	
Name: TERRY HOLLAND			**Account Number:** **5327	**Reference Number:** 24269795116501063841216			**Authorization Number:** 093305			**Purchase ID:** 2LOBQ7HNISVEPNJDJ4QP3PB6J
Unmatched	04/25/2025	04/28/2025	MY CARWASH BELLEVUE	10.00	0.00	Not Reviewed	No	N	Detail	
Name: TERRY HOLLAND			**Account Number:** **5327	**Reference Number:** 24269795116501063841398			**Authorization Number:** 075042			**Purchase ID:** 5ENIRLYF2F5ENPMPNKHFI2U2O
Unmatched	04/25/2025	04/28/2025	MY CARWASH BELLEVUE	10.00	0.00	Not Reviewed	No	N	Detail	
Name: TERRY HOLLAND			**Account Number:** **5327	**Reference Number:** 24269795119500722587886			**Authorization Number:** 030416			**Purchase ID:** OMDLZKDKL53UNE2S5WJFCJE6V
Unmatched	04/28/2025	04/30/2025	MY CARWASH BELLEVUE	20.00	0.00	Not Reviewed	No	N	Detail	
Name: TERRY HOLLAND			**Account Number:** **5327	**Reference Number:** 24559305125900016123282			**Authorization Number:** 039302			**Purchase ID:** HPhhYFLEQ860ID4Um
Unmatched	05/05/2025	05/06/2025	FLORIDA POLICE CHIEFS	450.00	34.30	Not Reviewed	No	Y	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: TERRY HOLLAND			**Account Number:** **5327	**Reference Number:** 24692165125102356897221			**Authorization Number:** 090217			**Purchase ID:** O565503805
Unmatched	05/05/2025	05/06/2025	STAMPS.COM	$ 20.33	$ 0.00	Not Reviewed	No	Y	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24692165094107434271148			**Authorization Number:** 082176			**Purchase ID:** O561429762
Unmatched	04/04/2025	04/07/2025	STAMPS.COM	39.99	0.00	Not Reviewed	No	Y	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24445005101600173804151			**Authorization Number:** 059661			**Purchase ID:** 562236605
Unmatched	04/10/2025	04/11/2025	USPS STAMPS ENDICIA	470.05	0.00	Not Reviewed	No	Y	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24692165124101500831574			**Authorization Number:** 054844			**Purchase ID:** O565425556
Unmatched	05/04/2025	05/05/2025	STAMPS.COM	39.99	0.00	Not Reviewed	No	Y	Detail	
Name: LISA SMITH			**Account Number:** **8645	**Reference Number:** 24269755119900017210612			**Authorization Number:** 095718			**Purchase ID:** PP63253580
Unmatched	04/29/2025	04/30/2025	POSITIVE PROMOTIONS	303.95	3.03	Not Reviewed	No	Y	Detail	
Name: LEZLI DUFF			**Account Number:** **0196	**Reference Number:** 24071055100939189498195			**Authorization Number:** 003756			**Purchase ID:** 0
Unmatched	04/10/2025	04/11/2025	FLORIDA ASSOCIATION OF	75.00	0.00	Not Reviewed	No	N	Detail	
Name: LEZLI DUFF			**Account Number:** **0196	**Reference Number:** 24116415100714975621604			**Authorization Number:** 045868			**Purchase ID:** 97562160
Unmatched	04/10/2025	04/11/2025	SIMPLYSTAMPS.COM	38.11	0.00	Not Reviewed	No	N	Detail	
Name: LEZLI DUFF			**Account Number:** **0196	**Reference Number:** 24755425106731061138391			**Authorization Number:** 012218			**Purchase ID:** Tue Apr 15 11:17:
Unmatched	04/15/2025	04/16/2025	VCU WEB OCPE	100.00	0.00	Not Reviewed	No	Y	Detail	
Name: KELLEY ONEILL			**Account Number:** **7316	**Reference Number:** 24323005112136374177166			**Authorization Number:** 083918			**Purchase ID:** 1004673162
Unmatched	04/21/2025	04/22/2025	BUDGET NOTARY SERVICES	90.95	6.35	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY			**Account Number:** **8045	**Reference Number:** 24137465117600303441743			**Authorization Number:** 062404			**Purchase ID:** 00000000000000000
Unmatched	04/26/2025	04/28/2025	AUTOZONE #0497	6.98	0.49	Not Reviewed	No	Y	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: MICHAEL MILEY		**Account Number:** **8045		**Reference Number:** 24540455119213100488857			**Authorization Number:** 016489			**Purchase ID:** 00000107407519857
Unmatched	04/28/2025	04/30/2025	MEEHANS IRISH PUB & S	$ 22.77	$ 1.36	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY		**Account Number:** **8045		**Reference Number:** 24000975119626909625876			**Authorization Number:** 043765			**Purchase ID:** 0428010200031
Unmatched	04/28/2025	04/30/2025	CANTINA LOUIE	16.70	0.71	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY		**Account Number:** **8045		**Reference Number:** 24692165120100549243035			**Authorization Number:** 067451			**Purchase ID:** 0000694502464513299 8aa
Unmatched	04/29/2025	05/01/2025	TST*RIVER AND FORT	63.90	0.00	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY		**Account Number:** **8045		**Reference Number:** 24000975120637506492773			**Authorization Number:** 029566			**Purchase ID:** 0430010700293
Unmatched	04/30/2025	05/01/2025	ST. AUGUSTINE FISH CAM	35.69	1.69	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY		**Account Number:** **8045		**Reference Number:** 24692165122102637436529			**Authorization Number:** 031870			**Purchase ID:** 121403
Unmatched	05/01/2025	05/05/2025	RENAISSANCE ST. AUGUST	630.00	0.00	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY		**Account Number:** **8045		**Reference Number:** 24269795122500940715991			**Authorization Number:** 063624			**Purchase ID:**
Unmatched	05/01/2025	05/05/2025	CORKY BELLS SEAFOOD	20.25	0.00	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY		**Account Number:** **8045		**Reference Number:** 24055245123326218989859			**Authorization Number:** 015951			**Purchase ID:** 00044336
Unmatched	05/02/2025	05/05/2025	WAWA 5282	50.44	3.30	Not Reviewed	No	Y	Detail	
Name: BOB TITTERINGTON		**Account Number:** **5574		**Reference Number:** 24137465101200360293026			**Authorization Number:** 014892			**Purchase ID:** 00000000000000000
Unmatched	04/10/2025	04/14/2025	PUBLIX #1747	89.96	0.00	Not Reviewed	No	Y	Detail	
Name: BOB TITTERINGTON		**Account Number:** **5574		**Reference Number:** 24137465101200360293109			**Authorization Number:** 025425			**Purchase ID:** 00000000000000000
Unmatched	04/10/2025	04/14/2025	PUBLIX #1747	13.58	0.00	Not Reviewed	No	Y	Detail	
Name: BOB TITTERINGTON		**Account Number:** **5574		**Reference Number:** 24943015107010190209204			**Authorization Number:** 093801			**Purchase ID:** NO
Unmatched	04/16/2025	04/18/2025	THE HOME DEPOT #8447	53.48	3.50	Not Reviewed	No	Y	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: BOB TITTERINGTON			**Account Number:** **5574	**Reference Number:** 24692165114104908061275			**Authorization Number:** 086600			**Purchase ID:** PPEEMPLOYEES
Unmatched	04/24/2025	04/24/2025	ULINE *SHIP SUPPLIES	$ 1,089.59	$ 0.00	Not Reviewed	No	Y	Detail	
Name: BOB TITTERINGTON			**Account Number:** **5574	**Reference Number:** 24692165121101068779697			**Authorization Number:** 080352			**Purchase ID:** ELDT BELLEVIEW 2
Unmatched	04/30/2025	05/01/2025	IN *INTERSTATE COMMERCIAL	2,100.00	0.00	Not Reviewed	No	Y	Detail	
Name: KEVIN TOWNE			**Account Number:** **6795	**Reference Number:** 24071055115939133222074			**Authorization Number:** 087017			**Purchase ID:** 0
Unmatched	04/24/2025	04/28/2025	FLORIDA LOCAL GOVERNME	375.00	0.00	Not Reviewed	No	N	Detail	
Name: ANGILIA PITTSLEY			**Account Number:** **0777	**Reference Number:** 24137465108001719499691			**Authorization Number:** 043012			**Purchase ID:** 00000000000000000
Unmatched	04/17/2025	04/18/2025	PUBLIX #1747	85.83	2.70	Not Reviewed	No	Y	Detail	
Name: ANGILIA PITTSLEY			**Account Number:** **0777	**Reference Number:** 24137465109001886020808			**Authorization Number:** 057397			**Purchase ID:**
Unmatched	04/18/2025	04/21/2025	BJS WHOLESALE #390	50.96	0.00	Not Reviewed	No	N	Detail	
Name: ANGILIA PITTSLEY			**Account Number:** **0777	**Reference Number:** 24137465113600445718879			**Authorization Number:** 004782			**Purchase ID:** 00000000000000000
Unmatched	04/22/2025	04/23/2025	PUBLIX #1747	103.73	0.00	Not Reviewed	No	Y	Detail	
Name: ANGILIA PITTSLEY			**Account Number:** **0777	**Reference Number:** 24137465115001536371868			**Authorization Number:** 093067			**Purchase ID:**
Unmatched	04/24/2025	04/25/2025	WINN DIXIE #2468	239.60	0.00	Not Reviewed	No	N	Detail	
Name: ANGILIA PITTSLEY			**Account Number:** **0777	**Reference Number:** 24164075122974693364237			**Authorization Number:** 036238			**Purchase ID:** 0000000000
Unmatched	05/01/2025	05/05/2025	RACETRAC142 00001420	25.01	1.42	Not Reviewed	No	N	Detail	
Name: MARGE STRAUSBAUGH			**Account Number:** **8593	**Reference Number:** 24036295100718994971802			**Authorization Number:** 006288			**Purchase ID:** VP_2K2XGP4X
Unmatched	04/10/2025	04/11/2025	VISTAPRINT	62.20	4.34	Not Reviewed	No	N	Detail	
Name: MARGE STRAUSBAUGH			**Account Number:** **8593	**Reference Number:** 24164075106974693348727			**Authorization Number:** 066608			**Purchase ID:** 0000000000
Unmatched	04/15/2025	04/17/2025	RACETRAC142 00001420	32.00	1.82	Not Reviewed	No	N	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: JOSH SEE		**Account Number:** **4730		**Reference Number:** 24071055095630104232002			**Authorization Number:** 020129			**Purchase ID:** W31554753
Unmatched	04/04/2025	04/07/2025	RADWELL INTERNATIONAL	$ 1,170.35	$ 81.66	Not Reviewed	No	N	Detail	
Name: JOSH SEE		**Account Number:** **4730		**Reference Number:** 24071055095630104231970			**Authorization Number:** 011745			**Purchase ID:** W31554753
Unmatched	04/04/2025	04/07/2025	RADWELL INTERNATIONAL	0.01	0.00	Not Reviewed	No	N	Detail	
Name: JOSH SEE		**Account Number:** **4730		**Reference Number:** 24071055102630115432212			**Authorization Number:** 079240			**Purchase ID:** W31554753
Unmatched	04/11/2025	04/14/2025	RADWELL INTERNATIONAL	1,121.52	78.24	Not Reviewed	No	N	Detail	
Name: JOSH SEE		**Account Number:** **4730		**Reference Number:** 24055235113315255687735			**Authorization Number:** 024701			**Purchase ID:** 209153134
Unmatched	04/22/2025	04/23/2025	NIC*-DEP FDEP PAYMENT	50.00	0.00	Not Reviewed	No	N	Detail	
Name: JOSH SEE		**Account Number:** **4730		**Reference Number:** 24692165121101068779689			**Authorization Number:** 097880			**Purchase ID:** ELDT BELLEVIEW 2
Unmatched	04/30/2025	05/01/2025	IN *INTERSTATE COMMERCIAL	2,100.00	0.00	Not Reviewed	No	Y	Detail	
Total Number of Records:		**65**								
Total:				**$ 14,670.63**	**$279.62**					

Keyed by AW

End of Report

May 2025 Elan $15,762.99

City of Belleview
Report Date: 06/17/2025

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: DAWN BOWNE			**Account Number:** **6678	**Reference Number:** 24198805133518068168439			**Authorization Number:** 024619			
Unmatched	05/12/2025	05/14/2025	PAYPAL *FLORIDAWATE FL	$ 132.00	$ 8.64	Not Reviewed	No	N	Detail	**Purchase ID:** 8MR19939BX372383B
Name: DAWN BOWNE			**Account Number:** **6678	**Reference Number:** 24793385149002339954061			**Authorization Number:** 008468			
Unmatched	05/29/2025	05/29/2025	FLORIDA PUBLIC HUMAN R	400.00	0.00	Not Reviewed	No	Y	Detail	**Purchase ID:** 479338001168382
Name: DAWN BOWNE			**Account Number:** **6678	**Reference Number:** 24240985150600217339065			**Authorization Number:** 007661			
Unmatched	05/29/2025	05/30/2025	EEOC TRAINING INST	300.00	0.00	Not Reviewed	No	N	Detail	**Purchase ID:** 147113
Name: DAWN BOWNE			**Account Number:** **6678	**Reference Number:** 24793385149002339900064			**Authorization Number:** 075476			
Unmatched	05/29/2025	05/29/2025	FLORIDA PUBLIC HUMAN R	200.00	0.00	Not Reviewed	No	Y	Detail	**Purchase ID:** 479338001168382
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24071055127939145698721			**Authorization Number:** 022175			
Unmatched	05/07/2025	05/08/2025	FLORIDA MUNICIPAL COMM	350.00	0.00	Not Reviewed	No	N	Detail	**Purchase ID:** 0
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24765175128017014945113			**Authorization Number:** 012659			
Unmatched	05/07/2025	05/09/2025	PASTA FAIRE	48.81	0.00	Not Reviewed	No	N	Detail	**Purchase ID:**
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24011345128100114322895			**Authorization Number:** 089777			
Unmatched	05/08/2025	05/09/2025	CANVA* I04510-78446969	30.00	0.00	Not Reviewed	No	N	Detail	**Purchase ID:** ch2xgk8u2t0sv0ej
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24137465134001583163645			**Authorization Number:** 017777			
Unmatched	05/13/2025	05/14/2025	PUBLIX #1289	83.37	1.56	Not Reviewed	No	Y	Detail	**Purchase ID:** 00000000000000000
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24011345133100096893031			**Authorization Number:** 090938			
Unmatched	05/13/2025	05/14/2025	CANVA* I04515-71460585	54.00	0.00	Not Reviewed	No	N	Detail	**Purchase ID:** ch2lck8u2t0sv1arbw3p
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24011345139100075552057			**Authorization Number:** 001916			
Unmatched	05/19/2025	05/20/2025	CANVA* I04521-46954259	62.50	0.00	Not Reviewed	No	N	Detail	**Purchase ID:** ch24k8u2t0sv0rp991

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24692165141106758448194			**Authorization Number:** 055550			**Purchase ID:** 112-2540792-74882
Unmatched	05/21/2025	05/22/2025	AMAZON MKTPL*NN81N0OS2	$ 236.88	$ 0.00	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24011345148100071050915			**Authorization Number:** 000906			**Purchase ID:** ch2hgk8u2t0sv1aov
Unmatched	05/28/2025	05/29/2025	CANVA* I04530-44083885	62.50	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24765175150030026724898			**Authorization Number:** 074665			**Purchase ID:** 72D0E11DF15248DA8
Unmatched	05/29/2025	06/02/2025	PASTA FAIRE	63.44	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24137465150001680334056			**Authorization Number:** 024208			**Purchase ID:**
Unmatched	05/29/2025	05/30/2025	CVS/PHARMACY #03215	6.79	0.00	Not Reviewed	No	N	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24137465153600535731627			**Authorization Number:** 055178			**Purchase ID:** 00000000000000000
Unmatched	06/01/2025	06/02/2025	PUBLIX #447	7.49	0.49	Not Reviewed	No	Y	Detail	
Name: ROBERT VASS			**Account Number:** **6991	**Reference Number:** 24164075155091007211671			**Authorization Number:** 023462			**Purchase ID:** 00000000000000000
Unmatched	06/04/2025	06/05/2025	TARGET 00008730	175.93	12.27	Not Reviewed	No	Y	Detail	
Name: LARRY BRYAN			**Account Number:** **1079	**Reference Number:** 24435655127081233075542			**Authorization Number:** 060176			**Purchase ID:** LARRY BRYAN
Unmatched	05/06/2025	05/08/2025	QUARTERMASTER	351.90	0.00	Not Reviewed	No	Y	Detail	
Name: LARRY BRYAN			**Account Number:** **1079	**Reference Number:** 24639235139900010300149			**Authorization Number:** 082998			**Purchase ID:** 1000222889-64
Unmatched	05/15/2025	05/20/2025	SIRCHIE ACQUISITION COMPA	211.20	14.78	Not Reviewed	No	Y	Detail	
Name: LARRY BRYAN			**Account Number:** **1079	**Reference Number:** 24435655137083855017693			**Authorization Number:** 093820			**Purchase ID:** LARRY BRYAN
Unmatched	05/15/2025	05/19/2025	QUARTERMASTER	82.83	5.24	Not Reviewed	No	Y	Detail	
Name: LARRY BRYAN			**Account Number:** **1079	**Reference Number:** 24270745138000136160478			**Authorization Number:** 097595			**Purchase ID:**
Unmatched	05/16/2025	05/19/2025	SHOOTERS WORLD VILLAGES	1,592.00	0.00	Not Reviewed	No	N	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: LARRY BRYAN			**Account Number:** **1079	**Reference Number:** 24435655142085141063970			**Authorization Number:** 046970			**Purchase ID:** LARRY BRYAN
Unmatched	05/21/2025	05/23/2025	QUARTERMASTER	$ 25.98	$ 1.65	Not Reviewed	No	Y	Detail	
Name: BELINDA WILLIAMS			**Account Number:** **5491	**Reference Number:** 24445005133600183865855			**Authorization Number:** 098036			**Purchase ID:**
Unmatched	05/12/2025	05/13/2025	DOLLAR-GENERAL #1326	61.00	0.00	Not Reviewed	No	N	Detail	
Name: BELINDA WILLIAMS			**Account Number:** **5491	**Reference Number:** 24445005156600198491442			**Authorization Number:** 054341			**Purchase ID:**
Unmatched	06/04/2025	06/05/2025	DOLLAR-GENERAL #1326	50.35	0.00	Not Reviewed	No	N	Detail	
Name: SHAWNA CHANCEY			**Account Number:** **3539	**Reference Number:** 24011345132100032695087			**Authorization Number:** 049723			**Purchase ID:** 111-2910566-91458
Unmatched	05/12/2025	05/12/2025	AMAZON MARK* NW0JX8B42	118.89	0.00	Not Reviewed	No	Y	Detail	
Name: SHAWNA CHANCEY			**Account Number:** **3539	**Reference Number:** 24011345133100073934824			**Authorization Number:** 082729			**Purchase ID:** ch2q9e1jy075r7
Unmatched	05/13/2025	05/14/2025	GUMROAD* ISAAC	74.99	0.00	Not Reviewed	No	N	Detail	
Name: TERRY HOLLAND			**Account Number:** **5327	**Reference Number:** 24435655127081233075526			**Authorization Number:** 066623			**Purchase ID:** CITY OF BELLEVI
Unmatched	05/06/2025	05/08/2025	QUARTERMASTER	110.01	7.05	Not Reviewed	No	Y	Detail	
Name: TERRY HOLLAND			**Account Number:** **5327	**Reference Number:** 24269795128500826868462			**Authorization Number:** 011424			**Purchase ID:** LW3FAMTI6NHUHAHR4YIVH2PN7
Unmatched	05/07/2025	05/09/2025	MY CARWASH BELLEVUE	10.00	0.00	Not Reviewed	No	N	Detail	
Name: TERRY HOLLAND			**Account Number:** **5327	**Reference Number:** 24269795129500860083365			**Authorization Number:** 066019			**Purchase ID:** 5L46UNAGDZXEJGNV5SOSKK4K5
Unmatched	05/08/2025	05/12/2025	MY CARWASH BELLEVUE	240.00	0.00	Not Reviewed	No	N	Detail	
Name: TERRY HOLLAND			**Account Number:** **5327	**Reference Number:** 24435655135083326074812			**Authorization Number:** 038493			**Purchase ID:** CITY OF BELLEVI
Unmatched	05/09/2025	05/16/2025	QUARTERMASTER	12.17	0.78	Not Reviewed	No	Y	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: TERRY HOLLAND			**Account Number:** **5327	**Reference Number:** 24269795141500780922563			**Authorization Number:** 042790			**Purchase ID:** 5R3R6WQEEK5EJLNCSBXFKZ3E4
Unmatched	05/20/2025	05/22/2025	MY CARWASH BELLEVUE	$ 10.00	$ 0.00	Not Reviewed	No	N	Detail	
Name: TERRY HOLLAND			**Account Number:** **5327	**Reference Number:** 24269795142500794794601			**Authorization Number:** 006857			**Purchase ID:** A5K25GZMIJBEVP5ZNC3D7R27X
Unmatched	05/21/2025	05/23/2025	MY CARWASH BELLEVUE	20.00	0.00	Not Reviewed	No	N	Detail	
Name: TERRY HOLLAND			**Account Number:** **5327	**Reference Number:** 24269795146500808465749			**Authorization Number:** 090540			**Purchase ID:** A4LJO7NKAHCE7EY7QX5LOT4E7
Unmatched	05/25/2025	05/27/2025	MY CARWASH BELLEVUE	10.00	0.00	Not Reviewed	No	N	Detail	
Name: TERRY HOLLAND			**Account Number:** **5327	**Reference Number:** 24269795146500808465822			**Authorization Number:** 052715			**Purchase ID:** CX73WLRLM6QE3NUL67VIIUADO
Unmatched	05/25/2025	05/27/2025	MY CARWASH BELLEVUE	10.00	0.00	Not Reviewed	No	N	Detail	
Name: TERRY HOLLAND			**Account Number:** **5327	**Reference Number:** 24269795149500785748817			**Authorization Number:** 015587			**Purchase ID:** FWKESNZES2XURLX46WIHBRFMT
Unmatched	05/28/2025	05/30/2025	MY CARWASH BELLEVUE	20.00	0.00	Not Reviewed	No	N	Detail	
Name: TERRY HOLLAND			**Account Number:** **5327	**Reference Number:** 24692165156100492607969			**Authorization Number:** 070675			**Purchase ID:** O569162673
Unmatched	06/05/2025	06/06/2025	STAMPS.COM	20.99	0.00	Not Reviewed	No	Y	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24011345134100086938555			**Authorization Number:** 095351			**Purchase ID:** 197545
Unmatched	05/14/2025	05/15/2025	OPUS-ODP BUSINESS SOLU	486.16	0.00	Not Reviewed	No	Y	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24011345134100084116774			**Authorization Number:** 070302			**Purchase ID:** 111-5219774-40450
Unmatched	05/14/2025	05/15/2025	AMAZON MARK* NZ9ZI3OW2	129.99	0.00	Not Reviewed	No	Y	Detail	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24071055135627169556707			**Authorization Number:** 046143			**Purchase ID:** 25059857992
Unmatched	05/14/2025	05/16/2025	BILL.COM, INC.	0.59	0.03	Not Reviewed	No	Y	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: DONNA MORSE			**Account Number:** **7523	**Reference Number:** 24692165155109532334485			**Authorization Number:** 034930			**Purchase ID:** O569036643
Unmatched	06/04/2025	06/05/2025	STAMPS.COM	$ 40.99	$ 0.00	Not Reviewed	No	Y	Detail	
Name: LISA SMITH			**Account Number:** **8645	**Reference Number:** 24943005130203547736399			**Authorization Number:** 097763			**Purchase ID:** 45400009
Unmatched	05/09/2025	05/12/2025	MR DRY CLEAN	4.07	0.28	Not Reviewed	No	N	Detail	
Name: LISA SMITH			**Account Number:** **8645	**Reference Number:** 24692165134100982631054			**Authorization Number:** 022526			**Purchase ID:** 111-1680408-74674
Unmatched	05/14/2025	05/15/2025	AMAZON MKTPL*NW7WT6OR1	799.00	0.00	Not Reviewed	No	Y	Detail	
Name: LISA SMITH			**Account Number:** **8645	**Reference Number:** 24692165137102965046927			**Authorization Number:** 089357			**Purchase ID:** N1096739
Unmatched	05/17/2025	05/19/2025	OMG NATIONAL MARKETING	346.22	0.00	Not Reviewed	No	Y	Detail	
Name: LISA SMITH			**Account Number:** **8645	**Reference Number:** 24377355149000003526709			**Authorization Number:** 042385			**Purchase ID:** 176733206
Unmatched	05/28/2025	05/29/2025	MARION CO TAX COLLECTOR T	20.00	1.40	Not Reviewed	No	N	Detail	
Name: LISA SMITH			**Account Number:** **8645	**Reference Number:** 24377355149000003526774			**Authorization Number:** 080471			**Purchase ID:** 176733207
Unmatched	05/28/2025	05/29/2025	MARION CO TAX CONV FEE	2.00	0.00	Not Reviewed	No	N	Detail	
Name: MARIAH MOODY			**Account Number:** **2071	**Reference Number:** 24275395141900019794539			**Authorization Number:** 072249			**Purchase ID:** 81048228440
Unmatched	05/21/2025	05/22/2025	TJM PROMOS	1,256.18	0.00	Not Reviewed	No	N	Detail	
Name: LEZLI DUFF			**Account Number:** **0196	**Reference Number:** 24071055126939132884426			**Authorization Number:** 091162			**Purchase ID:** 0
Unmatched	05/06/2025	05/07/2025	FLORIDA ASSOCIATION OF	400.00	0.00	Not Reviewed	No	N	Detail	
Name: LEZLI DUFF			**Account Number:** **0196	**Reference Number:** 24692165127104399168873			**Authorization Number:** 046417			**Purchase ID:** 262858
Unmatched	05/07/2025	05/08/2025	DELTA SOUTHBANK HOTEL	473.30	0.00	Not Reviewed	No	N	Detail	
Name: LEZLI DUFF			**Account Number:** **0196	**Reference Number:** 74692165140106184098056			**Authorization Number:** 097682			**Purchase ID:** 262858
Unmatched	05/09/2025	05/21/2025	DELTA SOUTHBANK HOTEL	(56.30)	0.00	Not Reviewed	No	N	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: LEZLI DUFF			**Account Number:** **0196	**Reference Number:** 24445005133300630338206			**Authorization Number:** 092423			**Purchase ID:** 1302ed1a-8d06-4015-9c7e-2
Unmatched	05/13/2025	05/14/2025	FSP*FRMA	$ 120.00	$ 0.00	Not Reviewed	No	N	Detail	
Name: LEZLI DUFF			**Account Number:** **0196	**Reference Number:** 24202985141030036286727			**Authorization Number:** 059933			**Purchase ID:** 202512738344
Unmatched	05/20/2025	05/22/2025	ACTCP GREAT PLAINS ADA	300.00	22.16	Not Reviewed	No	N	Detail	
Name: LEZLI DUFF			**Account Number:** **0196	**Reference Number:** 24055235148353498252057			**Authorization Number:** 080888			**Purchase ID:** 56140354
Unmatched	05/28/2025	05/28/2025	SOUTHEAST ADA CENTER	5.00	0.00	Not Reviewed	No	N	Detail	
Name: KELLEY ONEILL			**Account Number:** **7316	**Reference Number:** 24198805127518885022791			**Authorization Number:** 069122			**Purchase ID:** 4S417436BK441914G
Unmatched	05/05/2025	05/08/2025	APA	463.00	30.29	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY			**Account Number:** **8045	**Reference Number:** 24906415126228641317038			**Authorization Number:** 095129			**Purchase ID:** 1288210042473230000100001
Unmatched	05/06/2025	05/07/2025	WL *VUE*TESTING EXAM	100.00	0.00	Not Reviewed	No	N	Detail	
Name: MICHAEL MILEY			**Account Number:** **8045	**Reference Number:** 24492165135100000779811			**Authorization Number:** 095726			**Purchase ID:** c8298e874af958ded5cafe1c0
Unmatched	05/14/2025	05/15/2025	SP DARECATALOG	1,583.20	0.00	Not Reviewed	No	Y	Detail	
Name: MICHAEL MILEY			**Account Number:** **8045	**Reference Number:** 24701775156841300500467			**Authorization Number:** 071014			**Purchase ID:** 120704
Unmatched	06/05/2025	06/06/2025	B J TROPHIES AWARDS	167.50	1.67	Not Reviewed	No	N	Detail	
Name: BOB TITTERINGTON			**Account Number:** **5574	**Reference Number:** 24692165137102849956382			**Authorization Number:** 011033			**Purchase ID:** ELDT TRAVIS EVANS
Unmatched	05/16/2025	05/19/2025	IN *INTERSTATE COMMERCIAL	2,100.00	0.00	Not Reviewed	No	Y	Detail	
Name: BOB TITTERINGTON			**Account Number:** **5574	**Reference Number:** 24137465149001448145632			**Authorization Number:** 056191			**Purchase ID:**
Unmatched	05/28/2025	05/29/2025	WINN DIXIE #2468	5.19	0.00	Not Reviewed	No	N	Detail	
Name: BOB TITTERINGTON			**Account Number:** **5574	**Reference Number:** 24431065150216238914743			**Authorization Number:** 026918			**Purchase ID:** 32300013
Unmatched	05/29/2025	05/30/2025	LEESBURG RURAL KING	64.18	0.00	Not Reviewed	No	N	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: BOB TITTERINGTON			**Account Number:** **5574	**Reference Number:** 24943015150010192181969			**Authorization Number:** 020361			**Purchase ID:** NO
Unmatched	05/29/2025	06/02/2025	THE HOME DEPOT #8447	$ 29.96	$ 0.00	Not Reviewed	No	Y	Detail	
Name: KEVIN TOWNE			**Account Number:** **6795	**Reference Number:** 24204295146000301613035			**Authorization Number:** 010928			**Purchase ID:** Microsoft-G093684494
Unmatched	05/26/2025	05/26/2025	MICROSOFT-G093684494	10.50	0.00	Not Reviewed	No	N	Detail	
Name: KEVIN TOWNE			**Account Number:** **6795	**Reference Number:** 24000975153824404602881			**Authorization Number:** 016320			**Purchase ID:** V4141-29250602173
Unmatched	06/02/2025	06/03/2025	THE UPS STORE 4141	155.83	1.99	Not Reviewed	No	N	Detail	
Name: NICOLE EARWOOD			**Account Number:** **6009	**Reference Number:** 24941665142150562001663			**Authorization Number:** 061203			**Purchase ID:** 6386490000000000
Unmatched	05/22/2025	05/23/2025	MARGARITAVILLE RST ORL	209.98	0.00	Not Reviewed	No	N	Detail	
Name: NICOLE EARWOOD			**Account Number:** **6009	**Reference Number:** 24055235147352283647274			**Authorization Number:** 011433			**Purchase ID:** 250526220017714596960
Unmatched	05/26/2025	05/27/2025	LAZY DOG RESTAURANT 47	34.44	0.00	Not Reviewed	No	N	Detail	
Name: NICOLE EARWOOD			**Account Number:** **6009	**Reference Number:** 24427335147710005947091			**Authorization Number:** 065302			**Purchase ID:** 03844621256VPTY7040595093
Unmatched	05/26/2025	05/28/2025	CHICK-FIL-A #1256	9.26	0.00	Not Reviewed	No	N	Detail	
Name: NICOLE EARWOOD			**Account Number:** **6009	**Reference Number:** 24011345147100094376934			**Authorization Number:** 007752			**Purchase ID:** ch3xjodxl1o0qqx
Unmatched	05/27/2025	05/28/2025	OTTER* THE WHARF AT	38.91	0.00	Not Reviewed	No	N	Detail	
Name: NICOLE EARWOOD			**Account Number:** **6009	**Reference Number:** 24137465147500963771500			**Authorization Number:** 002419			**Purchase ID:** 35Jo7Kfqpm1WxjMmm
Unmatched	05/27/2025	05/28/2025	TST* CONSTRUCTION ZONE RE	18.59	1.09	Not Reviewed	No	Y	Detail	
Name: NICOLE EARWOOD			**Account Number:** **6009	**Reference Number:** 24036295148718327408245			**Authorization Number:** 058573			**Purchase ID:** 5756
Unmatched	05/28/2025	05/28/2025	UBER *EATS	34.45	1.81	Not Reviewed	No	N	Detail	
Name: NICOLE EARWOOD			**Account Number:** **6009	**Reference Number:** 24036295148714437452702			**Authorization Number:** 034396			**Purchase ID:** 5756
Unmatched	05/28/2025	05/29/2025	UBER *EATS	29.16	1.52	Not Reviewed	No	N	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator	
Name: NICOLE EARWOOD			**Account Number:** **6009	**Reference Number:** 24036295148744412627515			**Authorization Number:** 064288			**Purchase ID:** 5756
Unmatched	05/28/2025	05/29/2025	UBER *EATS	$ 26.88	$ 1.42	Not Reviewed	No	N	Detail	
Name: NICOLE EARWOOD			**Account Number:** **6009	**Reference Number:** 24941665151154649002338			**Authorization Number:** 064311			**Purchase ID:** 6555460000000000
Unmatched	05/30/2025	06/02/2025	MARGARITAVILLE RST ORL	715.02	0.00	Not Reviewed	No	N	Detail	
Name: NICOLE EARWOOD			**Account Number:** **6009	**Reference Number:** 24036295150716631727263			**Authorization Number:** 046556			**Purchase ID:** 5756
Unmatched	05/30/2025	05/30/2025	UBER *EATS	35.20	2.71	Not Reviewed	No	N	Detail	
Name: NICOLE EARWOOD			**Account Number:** **6009	**Reference Number:** 24943005151217052216211			**Authorization Number:** 088241			**Purchase ID:**
Unmatched	05/31/2025	06/02/2025	APPLEBEES 7686 - POS	34.11	1.83	Not Reviewed	No	N	Detail	
Name: ANGILIA PITTSLEY			**Account Number:** **0777	**Reference Number:** 24137465127001654912002			**Authorization Number:** 049668			**Purchase ID:** 00000000000000000
Unmatched	05/06/2025	05/07/2025	PUBLIX #1747	79.56	0.00	Not Reviewed	No	Y	Detail	
Name: ANGILIA PITTSLEY			**Account Number:** **0777	**Reference Number:** 24445005127001059119378			**Authorization Number:** 055753			**Purchase ID:**
Unmatched	05/06/2025	05/07/2025	DOLLAR TREE	11.25	0.00	Not Reviewed	No	N	Detail	
Name: ANGILIA PITTSLEY			**Account Number:** **0777	**Reference Number:** 24789305129684100457099			**Authorization Number:** 059072			**Purchase ID:** 737142085
Unmatched	05/08/2025	05/12/2025	OTC BRANDS *OTC BRANDS	9.38	0.00	Not Reviewed	No	Y	Detail	
Name: ANGILIA PITTSLEY			**Account Number:** **0777	**Reference Number:** 24137465149600436924294			**Authorization Number:** 081330			**Purchase ID:** 00000000000000000
Unmatched	05/28/2025	05/29/2025	PUBLIX #1747	102.57	0.00	Not Reviewed	No	Y	Detail	
Name: ANGILIA PITTSLEY			**Account Number:** **0777	**Reference Number:** 24137465155001535624342			**Authorization Number:** 017748			**Purchase ID:** 00000000000000000
Unmatched	06/03/2025	06/04/2025	PUBLIX #1747	72.11	0.00	Not Reviewed	No	Y	Detail	
Name: ANGILIA PITTSLEY			**Account Number:** **0777	**Reference Number:** 24445005155001009224182			**Authorization Number:** 009035			**Purchase ID:**
Unmatched	06/03/2025	06/04/2025	DOLLAR TREE	13.75	0.00	Not Reviewed	No	N	Detail	

Full Transaction and Order Detail - Summary

Matching Status	Transaction Date	Posting Date	Merchant Name	Transaction Amount	Sales Tax	Transaction Status	Disputed Status	Trans Detail Ind	Allocation Detail Indicator
Name: RICHARD DYCHES		**Account Number:** **5538		**Reference Number:** 24000775148100004919666			**Authorization Number:** 042357		**Purchase ID:** ch2guc2h08ofpc
Unmatched	05/27/2025	05/28/2025	WWW.SUPERBRIGHTLEDS.CO	$ 35.79	$ 0.00	Not Reviewed	No	Y	Detail

Total Number of Records: 79

Total: $ 15,762.99 $120.66

End of Report

MIDFLORIDA

VISA

Cardholder Name and Account Number

CITY OF BELLEVIEW
CITY OF BELLEVIEW
XXXX-XXXX-XXXX-0020

Account Information

Statement Closing Date	11/03/2024
Credit Limit	$100,000.00
Available Credit	$91,152.00
Cash Credit Limit	$100,000.00
Available Cash	$91,152.00

Account Summary

Previous Balance	$3,249.61
- Payments and Credits	$3,794.61
+/- Finance Charge(net)	**$0.00**
+ Purchases	$9,392.06
+ Cash Advances	$0.00
+ Other Charges	$0.00
= New Balance	**$8,847.06**

KEYED by AW
NOV 25 2024

Payment Information

Payment Due Date: 11/28/2024 Minimum Payment Due: $177.00 New Balance: $8,847.06

Transactions

Post Date	Trans Date	Reference	Description	Amount
			CITY OF BELLEVIEW	
			TOTAL FEES FOR THIS PERIOD	
			TOTAL INTEREST FOR THIS PERIOD	
10/28	10/28	7441852MY00XSLNND	PAYMENT - THANK YOU	-$3,249.61
			TOTAL XXXXXXXXXXXX0020 $3,249.61-	
			KEVIN TOWNE	
10/04	10/02	2407105M5VAKNT5P0	FLORIDA LOCAL GOVERNME 850-7013640 FL	$300.00
			MCC: 8398 MERCHANT ZIP: 32301	
10/06	10/05	2420429M700F11RM5	Microsoft-G060737315 800-6427676 WA	$10.00
			MCC: 5045 MERCHANT ZIP: 98052	
10/10	10/08	2412157MBEV24KDKJ	DIGICERT 801-7019681 UT	$99.00
			MCC: 5734 MERCHANT ZIP: 84043	
11/01	10/31	2494144N20H87WY8P	ROSES STORE #571 BELLEVIEW FL	$26.74
			MCC: 5651 MERCHANT ZIP: 34420	
			TOTAL XXXXXXXXXXXX4071 $435.74	
			TERRY HOLLAND	

11/2024

Remit Payment to:
MIDFLORIDA CU
PO BOX 71050 CHARLOTTE NC 28272-1050

Mail Inquiries To:
CUSTOMER SERVICE P.O. BOX 31112 TAMPA, FLORIDA 33631-3112

Questions?
Call Customer Service: 866-913-3733
Lost or Stolen Card: 800-449-7728

We appreciate your membership!

Detach the bottom portion and return payment using enclosed envelope no later than 5 days before the due date. Please use blue or black ink.

MIDFLORIDA CU
PO BOX 3584
LAKELAND FL 33802-3584

Account Number	XXXX-XXXX-XXXX-0020
New Balance	$8,847.06
Minimum Payment Due	$177.00

Please include your account number on your check.

Payment Due Date

November

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Amount Enclosed $

☐ New address, phone number or e-mail?
Check the box to the left and print changes on back.

VISA
PO BOX 71050
CHARLOTTE NC 28272-1050

CITY OF BELLEVIEW
CITY OF BELLEVIEW
5343 SE ABSHIER BLVD
BELLEVIEW FL 34420-3904

69465 N103

480244507000002000017700008847068

Cardholder Name and Account Number

CITY OF BELLEVIEW
CITY OF BELLEVIEW
XXXX-XXXX-XXXX-0020

Transactions (continued)

Post Date	Trans Date	Reference	Description	Amount
10/06	10/05	2469216M7366LAEDN	STAMPS.COM 855-608-2677 TX MCC: 5045 MERCHANT ZIP: 78731	$19.99
10/10	10/08	2426979MBEJ97T1P1	MY CARWASH BELLEVUE 313-407-7777 FL MCC: 7542 MERCHANT ZIP: 34420	$240.00
10/10	10/09	2401134MB0030NV7M	SP TIGERTOUGH HTTPSWWW.TIGE MN MCC: 5533 MERCHANT ZIP: 56292	$232.19
10/23	10/21	2426979MREJ8EFBW6	MY CARWASH BELLEVUE BELLEVIEW FL MCC: 7542 MERCHANT ZIP: 34420	$20.00
10/24	10/21	7426979MREJFPYWJL	MY CARWASH BELLEVUE BELLEVIEW FL CREDIT MCC: 7542 MERCHANT ZIP: 34420	-$20.00
11/03	10/31	2426979N2EJE0MAF4	MY CARWASH BELLEVUE BELLEVIEW FL MCC: 7542 MERCHANT ZIP: 34420	$20.00
			TOTAL XXXXXXXXXXXX4089 $512.18	
			KELLEY O'NEILL	
10/04	10/02	2407105M5VAKNTF35	FLORIDA ASSOCIATION OF 904-3923426 FL MCC: 8641 MERCHANT ZIP:	$85.00
10/09	10/07	2407105MAVAMVK2ZE	FLORIDA ASSOCIATION OF 904-3923426 FL MCC: 8641 MERCHANT ZIP:	$85.00
			TOTAL XXXXXXXXXXXX4105 $170.00	
			JOSHUA SEE	
10/24	10/23	2437735MS00031D1L	LITTLE ONE ALTERNATOR AND OCALA FL MCC: 7699 MERCHANT ZIP: 34470	$289.00
10/27	10/25	2474455MW6ZGHW9T9	Thompson Pump & MFG. Co, 386-7677310 FL MCC: 5085 MERCHANT ZIP: 32129	$50.41
			TOTAL XXXXXXXXXXXX4147 $339.41	
			ANGILIA PITTSLEY	
10/25	10/24	2405522MS3RMLHW65	PRO IMPRINT 855-854-7225 NC MCC: 7399 MERCHANT ZIP: 27205	$1,124.54
10/25	10/24	2413746MV01GE1QBH	WINN DIXIE #2468 BELLEVIEW FL MCC: 5411 MERCHANT ZIP: 34420	$5.99
10/25	10/24	2413746MV01GE1QE4	PUBLIX #1747 BELLEVIEW FL MCC: 5411 MERCHANT ZIP: 34420	$11.39
10/25	10/24	2413746MV01GE1Q8Y	WINN DIXIE #2468 BELLEVIEW FL MCC: 5411 MERCHANT ZIP: 34420	$8.49
10/25	10/24	2444500MV00YY74BN	DOLLAR TREE BELLEVIEW FL MCC: 5331 MERCHANT ZIP: 34420	$3.75
10/25	10/24	2469216MV314HP0GF	SQ *TOO BEE THE ARTIST IN Belleview FL MCC: 5999 MERCHANT ZIP: 34420	$193.65
11/03	11/01	2422638N3039VJ81R	SAMSCLUB #6335 OCALA FL MCC: 5300 MERCHANT ZIP: 34474	$160.46
			TOTAL XXXXXXXXXXXX4246 $1,508.27	
			MARIAH MOODY	
10/16	10/15	2405523MH3FTG4941	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716	$1,497.47
10/16	10/15	2413746MJ01GY8Y93	BJS.COM #5490 800-257-2582 MA MCC: 5300 MERCHANT ZIP: 01752	$855.89
10/16	10/15	2432300MJ1H0VE8MZ	NOTARY PUBLIC UNDERWRITE 850-656-3028 FL MCC: 5111 MERCHANT ZIP: 32311	$120.07
10/18	10/16	2407105MKVAKXXNE8	FLORIDA LEAGUE OF CITI 850-2229684 FL MCC: 8398 MERCHANT ZIP: 32301	$325.00
10/20	10/17	2475542ML511MLLKG	HILTON CONVENTION CTR 407-3134300 FL MCC: 3504 MERCHANT ZIP: 32819 LODGING CHECK-IN DATE: 10/17/24	$204.75
10/23	10/22	2401134MR002XH22X	CANVA* I04312-72898759 HTTPSCANVA.CO DE MCC: 7333 MERCHANT ZIP: 19934	$60.00
10/23	10/22	2449216MT00058PNM	SP VISIONEER NEMCIA HTTPSVISIONEE MA MCC: 7392 MERCHANT ZIP: 01970	$60.00

Cardholder Name and Account Number

CITY OF BELLEVIEW
CITY OF BELLEVIEW
XXXX-XXXX-XXXX-0020

Transactions (continued)

Post Date	Trans Date	Reference	Description	Amount
10/27	10/25	2444500MV5SQZW923	WALMART COM 8009256278 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716	$53.48
10/29	10/28	2449216MY000VF0NT	CRICUT WWW CRICUT CO UT MCC: 5970 MERCHANT ZIP: 84095	$10.59
10/30	10/29	7407105MZVAN9GVXW	FLORIDA ASSOCIATION OF TALLAHASSE CREDIT MCC: 8398 MERCHANT ZIP:	-$525.00
			TOTAL XXXXXXXXXXXX4253 $2,662.25	
			LEZLI MERRITT	
10/16	10/15	2405523MH3G166SH2	LIT CHRISTMAS TREES 352-620-2514 FL MCC: 5261 MERCHANT ZIP: 34471	$1,295.00
11/01	10/31	2469216N12XBKY9S7	IN *SHELBY CRANE SERVICE,352-3682929 FL MCC: 7299 MERCHANT ZIP: 34475	$770.00
			TOTAL XXXXXXXXXXXX4261 $2,065.00	
			BECKY SSUTERKA	
10/16	10/15	2469216MH358037RF	INT'L CODE COUNCIL INC 888-422-7233 IL MCC: 8699 MERCHANT ZIP: 60478	$117.00
10/25	10/24	2469216MS30H6QM3X	INT'L CODE COUNCIL INC 888-422-7233 IL MCC: 8699 MERCHANT ZIP: 60478	$240.00
			TOTAL XXXXXXXXXXXX4279 $357.00	
			SHAWNA CHANCEY	
10/24	10/23	2480197MS3R2PS531	FFMA 813-765-3362 FL MCC: 8699 MERCHANT ZIP: 33616	$140.00
10/24	10/23	2480197MS3R2PS539	FFMA 813-765-3362 FL MCC: 8699 MERCHANT ZIP: 33616	$100.00
			TOTAL XXXXXXXXXXXX4287 $240.00	
			CHRISTINA ESQUIVEL	
10/09	10/07	2416407MAWBR421LV	RACETRAC142 00001420 BELLEVIEW FL MCC: 5542 MERCHANT ZIP: 34420	$30.63
			TOTAL XXXXXXXXXXXX7629 $30.63	
			LISA SMITH	
10/16	10/15	2437735MJ0003A0MW	MARION CO TAX COLLECTOR T888-8916064 FL MCC: 9311 MERCHANT ZIP: 34471	$125.05
10/16	10/15	2437735MJ0003A0PX	MARION CO TAX CONV FEE 888-8916064 FL MCC: 9311 MERCHANT ZIP: 34471	$3.13
10/23	10/22	2405523MT3NTMPV3Z	NIC SPECIALTAG SSUANCE TALLAHASSEE FL MCC: 9399 MERCHANT ZIP: 32399	$58.40
			TOTAL XXXXXXXXXXXX8353 $186.58	
			NICOLE E EARWOOD	
10/17	10/16	2469216MJ360NM4D6	INT'L CODE COUNCIL INC 888-422-7233 IL MCC: 8699 MERCHANT ZIP: 60478	$100.00
10/17	10/16	2469216MJ360NM4Q5	INT'L CODE COUNCIL INC 888-422-7233 IL MCC: 8699 MERCHANT ZIP: 60478	$240.00
			TOTAL XXXXXXXXXXXX9237 $340.00	

Finance Charge Calculation

Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	APR %		Average Daily Balance	Finance Charge	Remaining Balance
Purchases	12.90%	(V)	$0.00	$0.00	$8,847.06
Cash Advances	12.90%	(V)	$0.00	$0.00	$0.00

Days in Billing Cycle: 31

(V) = Variable Rate

See reverse side of page one for explanation of Finance Charge calculation. Credit Purchases calculated using Method G. Cash Advance Charges calculated using Method A.

MIDFLORIDA

Cardholder Name and Account Number

CITY OF BELLEVIEW
CITY OF BELLEVIEW
XXXX-XXXX-XXXX-0020

VISA

Account Information

Statement Closing Date	12/03/2024
Credit Limit	$100,000.00
Available Credit	$84,602.00
Cash Credit Limit	$100,000.00
Available Cash	$84,602.00
Past Due Amount	$177.00

Account Summary

	Previous Balance	$8,847.06
-	Payments and Credits	$0.00
+/-	**Finance Charge(net)**	**$125.04**
+	Purchases	$5,274.99
+	Cash Advances	$0.00
+	Other Charges	$15.00
=	**New Balance**	**$14,262.09**

Payment Information

Payment Due Date: 12/28/2024 Minimum Payment Due: $463.00 New Balance: $14,262.09

Transactions

Post Date	Trans Date	Reference	Description	Amount
			CITY OF BELLEVIEW	
12/03	12/03		LATE FEE	$15.00
12/03	12/03	*FINANCE CHARGE*	PURCHASES $125.04 CASH ADVANCE $0.00	$125.04
			TOTAL FEES FOR THIS PERIOD	
			TOTAL INTEREST FOR THIS PERIOD	
			SANDI MCKAMEY	
11/21	11/19	2407105NMVALNW35T	FLORIDA LEAGUE OF MAYO 850-7013640 FL	$350.00
			MCC: 8398 MERCHANT ZIP:	
			TOTAL XXXXXXXXXXXX4022 $350.00	
			KEVIN TOWNE	
11/06	11/06	2420429N700PWP09Q	Microsoft-G064393919 800-6427676 WA	$10.00
			MCC: 5045 MERCHANT ZIP: 98052	
11/28	11/27	2439900NW8JPSPESW	BEST BUY 00017632 LADY LAKE FL	$374.49
			MCC: 5732 MERCHANT ZIP: 32159	
12/03	12/02	2439900P18JPSPMX3	BEST BUY 00017632 LADY LAKE FL	$42.79
			MCC: 5732 MERCHANT ZIP: 32159	

Remit Payment to:
MIDFLORIDA CU
PO BOX 71050 CHARLOTTE NC 28272-1050

Mail Inquiries To:
CUSTOMER SERVICE P.O. BOX 31112 TAMPA, FLORIDA 33631-3112

Questions?
Call Customer Service: 866-913-3733
Lost or Stolen Card: 800-449-7728

12/2024

We appreciate your membership!

Detach the bottom portion and return payment using enclosed envelope no later than 5 days before the due date. Please use blue or black ink.

MIDFLORIDA CU
PO BOX 3584
LAKELAND FL 33802-3584

Account Number XXXX-XXXX-XXXX-0020

New Balance $14,262.09

Minimum Payment Due $463.00

Please include your account number on your check.

Payment Due Date

December

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

☐ New address, phone number or e-mail?
Check the box to the left and print changes on back

Amount Enclosed $

CITY OF BELLEVIEW
CITY OF BELLEVIEW
5343 SE ABSHIER BLVD
BELLEVIEW FL 34420-3904

VISA
PO BOX 71050
CHARLOTTE NC 28272-1050

62475 N111

480244507000002000046300014262090

Cardholder Name and Account Number

CITY OF BELLEVIEW
CITY OF BELLEVIEW
XXXX-XXXX-XXXX-0020

Transactions (continued)

Post Date	Trans Date	Reference	Description	Amount
			TOTAL XXXXXXXXXXXX4071 $427.28	
			TERRY HOLLAND ✓	
11/06	11/05	2469216N6310JNXSS	STAMPS.COM 855-608-2677 TX	$19.99
			MCC: 5045 MERCHANT ZIP: 78731	
11/10	11/08	2426979NAEJHDWJ2E	MY CARWASH BELLEVUE 313-407-7777 FL	$240.00
			MCC: 7542 MERCHANT ZIP: 34420	
11/24	11/21	2426979NPEJQVZVVR	MY CARWASH BELLEVUE BELLEVIEW FL	$20.00
			MCC: 7542 MERCHANT ZIP: 34420	
11/30	11/28	2426979NYEHW2AHWY	MY CARWASH BELLEVUE BELLEVIEW FL	$20.00
			MCC: 7542 MERCHANT ZIP: 34420	
			TOTAL XXXXXXXXXXXX4089 $299.99	
			MICHELE PITTSLEY ✓	
11/14	11/13	2413746NF01E94FRX	FIREFOUSE SUBS 82 QSR SOUTH DAYTONA FL	$21.67
			MCC: 5814 MERCHANT ZIP: 32119	
11/14	11/13	2443106NF2N6QAMYH	CHIPOTLE 1844 PORT ORANGE FL	$16.40
			MCC: 5814 MERCHANT ZIP: 32127	
11/17	11/15	2442733NHLM7VG2D3	CHICK-FIL-A #00866 DAYTONA BEACH FL	$14.37
			MCC: 5814 MERCHANT ZIP: 32114	
11/22	11/21	2444500NPHEZEZJM8	DOLLAR-GENERAL #1326 BELLEVIEW FL	$12.31
			MCC: 5331 MERCHANT ZIP: 34420	
11/26	11/25	2480197NV4PP905AV	IACP 703-836-6767 VA	$220.00
			MCC: 8699 MERCHANT ZIP: 22314	
			TOTAL XXXXXXXXXXXX4097 $284.75	
			JOSHUA SEE	
11/05	11/04	2444500N58PY6X9HQ	DISCOUNT PLAYGROUND 888-760-2499 SC	$170.93
			MCC: 5046 MERCHANT ZIP: 29681	
11/14	11/13	2413746NF01E94FVG	BJS WHOLESALE #390 LADY LAKE FL	$205.92
			MCC: 5300 MERCHANT ZIP: 32159	
			TOTAL XXXXXXXXXXXX4147 $376.85	
			LAWRENCE BRYAN ✓	
11/19	11/18	2413746NK8R165N46	CENTRAL-FL-CC-BKSTOR#2580 OCALA FL	$87.42
			MCC: 5942 MERCHANT ZIP: 34474	
11/19	11/18	2413746NK8R165N9W	CENTRAL-FL-CC-BKSTOR#2580 OCALA FL	$87.42
			MCC: 5942 MERCHANT ZIP: 34474	
			TOTAL XXXXXXXXXXXX4238 $174.84	
			ANGILIA PITTSLEY ✓	
11/06	11/05	2413746N701EDW57R	PUBLIX #1747 BELLEVIEW FL	$22.43
			MCC: 5411 MERCHANT ZIP: 34420	
11/20	11/19	2413746NM01F073N5	PUBLIX #1747 BELLEVIEW FL	$34.38
			MCC: 5411 MERCHANT ZIP: 34420	
11/20	11/19	2444500NM00XXK5G2	DOLLAR TREE BELLEVIEW FL	$11.25
			MCC: 5331 MERCHANT ZIP: 34420	
11/21	11/19	2476517NM0FV2NF2B	PASTA FAIRE BELLEVIEW FL	$81.44
			MCC: 5812 MERCHANT ZIP:	
12/03	12/02	2413746P201GRFM4V	PUBLIX #1747 BELLEVIEW FL	$15.27
			MCC: 5411 MERCHANT ZIP: 34420	
12/03	12/02	2444500P200Y7TXJN	DOLLAR TREE BELLEVIEW FL	$8.75
			MCC: 5331 MERCHANT ZIP: 34420	
			TOTAL XXXXXXXXXXXX4246 $173.52	
			MARIAH MOODY ✓	
11/08	11/06	2407105N8VALPBLG5	FLORIDA LEAGUE OF CITI 850-2229684 FL	$971.00
			MCC: 8398 MERCHANT ZIP:	
11/24	11/23	2444500NTHF1E1JZF	WWW.KOHLS.COM #0873 866-887-8884 OH	$43.79
			MCC: 5311 MERCHANT ZIP: 45044	
11/26	11/25	2401134NS002BE49X	CANVA* I04346-61661182 HTTPSCANVA.CO DE	$90.00
			MCC: 7333 MERCHANT ZIP: 19934	
11/26	11/25	2401134NS002JGJG8	CANVA* I04346-67248499 HTTPSCANVA.CO DE	$30.00

Cardholder Name and Account Number

CITY OF BELLEVIEW
CITY OF BELLEVIEW
XXXX-XXXX-XXXX-0020

VISA

Transactions (continued)

Post Date	Trans Date	Reference	Description	Amount
11/28	11/27	2444500NXHF25DLQK	MCC: 7333 MERCHANT ZIP: 19934 WWW.KOHLS.COM #0873 866-887-8884 OH	$17.11
11/29	11/28	2449216NXEHMK835V	MCC: 5311 MERCHANT ZIP: 45044 CRICUT WWW CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 TOTAL XXXXXXXXXXXX4253 $1,162.49 LEZLI MERRITT	$10.59
11/15	11/14	2401134NF00245J0T	UFOPWD* UNIVERSITY OF HTTPSCONFEREN FL MCC: 8220 MERCHANT ZIP: 32608	$450.00
11/15	11/14	2471705NGMAV3B266	UF TEACHING AND TECHNOLOG GAINESVILLE FL MCC: 8220 MERCHANT ZIP: 32608	$1,025.00
11/21	11/20	2478930NMLNPBX6LT	OLD NAVY ON-LINE 800-6536289 OH MCC: 5651 MERCHANT ZIP: 43125 TOTAL XXXXXXXXXXXX4261 $1,579.59 BECKY SSUTERKA ✓	$104.59
11/08	11/06	2476789N8JFQF6W1F	FLORIDA ASSOCIATION OF BU800-4498012 FL MCC: 8999 MERCHANT ZIP: 32127 TOTAL XXXXXXXXXXXX4279 $70.00 CHRISTINA ESQUIVEL ✓	$70.00
12/03	12/02	2454045P209VY30RS	TEDS MONTANA GRILL 38 404-2661344 FL MCC: 5812 MERCHANT ZIP: 32246 TOTAL XXXXXXXXXXXX7629 $30.00 LISA SMITH ✓	$30.00
11/28	11/27	2427074NWS66DR6W6	ALTERATIONS UNLIMITED 325-6202551 FL MCC: 5697 MERCHANT ZIP: 34471 TOTAL XXXXXXXXXXXX8353 $25.68 MATTHEW HARVEY ✓	$25.68
11/14	11/12	2407105NEVALQYJ3T	FLORIDA LOCAL GOVERNME 850-7013640 FL MCC: 8398 MERCHANT ZIP: 32301 TOTAL XXXXXXXXXXXX9161 $250.00 NICOLE E EARWOOD ✓	$250.00
11/08	11/06	2476789N8JFQF6W17	FLORIDA ASSOCIATION OF BU800-4498012 FL MCC: 8999 MERCHANT ZIP: 32127 TOTAL XXXXXXXXXXXX9237 $70.00	$70.00

THIS IS A REMINDER THAT YOUR ACCOUNT IS PAST DUE. IF YOU HAVE MAILED YOUR PAYMENT PLEASE DISREGARD THIS NOTICE. THANK YOU.

TOTAL *FINANCE CHARGE* BILLED IN 2024 $386.94

Finance Charge Calculation

Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	APR %	Average Daily Balance	Finance Charge	Remaining Balance
Purchases	12.65% (V)	$12,036.68	$125.04	$14,262.09
Cash Advances	12.65% (V)	$0.00	$0.00	$0.00

Days in Billing Cycle: 30 (V) = Variable Rate

See reverse side of page one for explanation of Finance Charge calculation. Credit Purchases calculated using Method G. Cash Advance Charges calculated using Method A.

01/2025

Cardholder Name and Account Number
CITY OF BELLEVIEW
CITY OF BELLEVIEW
XXXX-XXXX-XXXX-0020

MIDFLORIDA

VISA

Account Information

Statement Closing Date	01/03/2025
Credit Limit	$100,000.00
Available Credit	$96,580.00
Cash Credit Limit	$100,000.00
Available Cash	$96,580.00

Account Summary

	Previous Balance	$14,262.09
-	Payments and Credits	$14,916.57
+/-	**Finance Charge(net)**	**$0.00**
+	Purchases	$4,037.37
+	Cash Advances	$0.00
+	Other Charges	$0.00
=	**New Balance**	**$3,382.89**

Payment Information

Payment Due Date: 01/28/2025

Minimum Payment Due: $68.00

New Balance: $3,382.89

1-2

Transactions

Post Date	Trans Date	Reference	Description	Amount
			CITY OF BELLEVIEW	
			TOTAL FEES FOR THIS PERIOD	
			TOTAL INTEREST FOR THIS PERIOD	
12/10	12/10	7441852P900XV1SKV	PAYMENT - THANK YOU	-$8,847.06
12/23	12/23	7441852PN00XV5TJ9	PAYMENT - THANK YOU	-$5,415.03
			TOTAL XXXXXXXXXXXX0020 $14,262.09-	
01/03	01/03		CONGRATULATIONS! YOU'VE EARNED CASHBACK!	-$554.51
			KEVIN TOWNE	
12/06	12/05	2443099P4506ZD4H7	MICROSOFT#G068459793 MSBILL.INFO WA	$10.00
			MCC: 5045 MERCHANT ZIP: 98052	
12/24	12/23	2444500PP01EW6KZG	WALGREENS #4426 BELLEVIEW FL	$12.83
			MCC: 5912 MERCHANT ZIP: 34420	
			TOTAL XXXXXXXXXXXX4071 $22.83	
			TERRY HOLLAND	
12/06	12/05	2469216P42YQXW34G	STAMPS.COM 855-608-2677 TX	$19.99

Remit Payment to:
MIDFLORIDA CU
PO BOX 71050 CHARLOTTE NC 28272-1050

Mail Inquiries To:
CUSTOMER SERVICE P.O. BOX 31112 TAMPA, FLORIDA 33631-3112

Questions?
Call Customer Service: 866-913-3733
Lost or Stolen Card: 800-449-7728

We appreciate your membership!

Detach the bottom portion and return payment using enclosed envelope no later than 5 days before the due date. Please use blue or black ink.

MIDFLORIDA CU
PO BOX 3584
LAKELAND FL 33802-3584

Account Number	XXXX-XXXX-XXXX-0020
New Balance	$3,382.89
Minimum Payment Due	$68.00

Please include your account number on your check.

Payment Due Date

January

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Amount Enclosed $

☐ New address, phone number or e-mail?
Check the box to the left and print changes on back.

CITY OF BELLEVIEW
CITY OF BELLEVIEW
5343 SE ABSHIER BLVD
BELLEVIEW FL 34420-3904

VISA
PO BOX 71050
CHARLOTTE NC 28272-1050

90096 N111

480244507000002000006800003382898

Cardholder Name and Account Number

CITY OF BELLEVIEW
CITY OF BELLEVIEW
XXXX-XXXX-XXXX-0020

Transactions (continued)

Post Date	Trans Date	Reference	Description	Amount
			MCC: 5045 MERCHANT ZIP: 78731	
12/10	12/08	2426979P8EJBEQLBS	MY CARWASH BELLEVUE BELLEVIEW FL	$240.00
			MCC: 7542 MERCHANT ZIP: 34420	
12/23	12/21	2426979PMEJJD401W	MY CARWASH BELLEVUE BELLEVIEW FL	$20.00
			MCC: 7542 MERCHANT ZIP: 34420	
12/30	12/28	2426979PWEJEKRSKR	MY CARWASH BELLEVUE BELLEVIEW FL	$20.00
			MCC: 7542 MERCHANT ZIP: 34420	
			TOTAL XXXXXXXXXXXX4089 $299.99	
			MICHELE PITTSLEY	
12/13	12/12	2444500PQHF0KHQKT	DOLLAR-GENERAL #1326 BELLEVIEW FL	$13.91
			MCC: 5331 MERCHANT ZIP: 34420	
12/13	12/12	2444500PQ0121M49K	DOLLAR TREE BELLEVIEW FL	$10.70
			MCC: 5331 MERCHANT ZIP: 34420	
12/15	12/13	2422638PD04L1NAZK	WAL-MART #2843 SUMMERFIELD FL	$500.00
			MCC: 5411 MERCHANT ZIP: 34491	
			TOTAL XXXXXXXXXXXX4097 $524.61	
			KELLEY O'NEILL	
12/06	12/05	2427539P4S66FNKJ7	THREAD LOGIC 800-3471612 MN	$307.54
			MCC: 5137 MERCHANT ZIP: 55352	
12/08	12/06	7427539P5S66FRLVV	THREAD LOGIC 800-3471 CREDIT	-$15.89
			MCC: 5137 MERCHANT ZIP:	
			TOTAL XXXXXXXXXXXX4105 $291.65	
			MARIAH MOODY	
12/25	12/06	7475542PP7METJS39	HILTON CONVENTION CTR 407-3134 CREDIT	-$32.75
			MCC: 3504 MERCHANT ZIP: 32819	
			LODGING CHECK-IN DATE: 12/04/24	
12/29	12/27	7444500PVHF30GHS1	WWW.KOHLS.COM #0873 MIDDLETOWN O CREDIT	-$51.33
			MCC: 5311 MERCHANT ZIP: 45044	
12/29	12/28	2449216PVEHMEEHV7	CRICUT WWW.CRICUT.CO UT	$10.59
			MCC: 5970 MERCHANT ZIP: 84095	
			TOTAL XXXXXXXXXXXX4253 $73.49-	
			BECKY SSUTERKA	
12/04	12/03	2469216P235X4VN6Y	INT'L CODE COUNCIL INC 888-422-7233 IL	$170.00
			MCC: 8699 MERCHANT ZIP: 60478	
			TOTAL XXXXXXXXXXXX4279 $170.00	
			SHAWNA CHANCEY	
12/06	12/04	2407105P49KFWS3N1	ESRI 888-3774675 CA	$1,950.00
			MCC: 5045 MERCHANT ZIP: 92373	
			TOTAL XXXXXXXXXXXX4287 $1,950.00	
			CHRISTINA ESQUIVEL	
12/04	12/03	2475542P3MB0T6PNJ	TROPICAL SMOOTHIE CAFE FL JACKSONVILLE FL	$13.32
			MCC: 5814 MERCHANT ZIP: 32256	
12/05	12/03	2423168P4500ZFKSA	MAGGIANOS JACKSONVILLE JACKSONVILLE FL	$30.00
			MCC: 5812 MERCHANT ZIP: 32246	
12/05	12/04	2442733P3LYR7VSQR	MCDONALD'S F31309 JACKSONVILLE FL	$10.00
			MCC: 5814 MERCHANT ZIP: 32246	
12/08	12/05	2469216P52Z419PF8	PANERA BREAD #600943 K JACKSONVILLE FL	$19.09
			MCC: 5814 MERCHANT ZIP: 32246	
12/08	12/06	2401514P614K9RMY8	GATE #1222 JACKSONVILLE FL	$37.77
			MCC: 5542 MERCHANT ZIP: 32246	
12/08	12/06	2442733P6LM805VNZ	CHICK-FIL-A #01640 JACKSONVILLE FL	$5.38
			MCC: 5814 MERCHANT ZIP: 32216	
12/08	12/06	2475542P64R6QJ773	HYATT PLACE 904-6417200 FL	$620.00
			MCC: 3812 MERCHANT ZIP: 32246	
			LODGING CHECK-IN DATE: 12/01/24	
12/13	12/12	2444500PQ0121M4EF	DOLLAR TREE BELLEVIEW FL	$16.25
			MCC: 5331 MERCHANT ZIP: 34420	

1-2

Cardholder Name and Account Number

CITY OF BELLEVIEW
CITY OF BELLEVIEW
XXXX-XXXX-XXXX-0020

Transactions (continued)

Post Date	Trans Date	Reference	Description	Amount
			TOTAL XXXXXXXXXXXX7629	$751.81
			TOTAL *FINANCE CHARGE* BILLED IN 2024	$386.94

Finance Charge Calculation

Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	APR %	Average Daily Balance	Finance Charge	Remaining Balance
Purchases	12.40% (V)	$0.00	$0.00	$3,937.40
Cash Advances	12.40% (V)	$0.00	$0.00	$0.00

Days in Billing Cycle: 31

(V) = Variable Rate

See reverse side of page one for explanation of Finance Charge calculation. Credit Purchases calculated using Method G. Cash Advance Charges calculated using Method A.

VISA

MIDFLORIDA

Cardholder Name and Account Number

CITY OF BELLEVIEW
CITY OF BELLEVIEW
XXXX-XXXX-XXXX-0020

RECEIVED
FEB 11 2025
CITY OF BELLEVIEW

02/2025

Account Information

Statement Closing Date	02/03/2025
Credit Limit	$100,000.00
Available Credit	$98,371.00
Cash Credit Limit	$100,000.00
Available Cash	$98,371.00

Account Summary

Previous Balance	$3,382.89
- Payments and Credits	$3,382.89
+/- Finance Charge(net)	**$0.00**
+ Purchases	$1,628.74
+ Cash Advances	$0.00
+ Other Charges	$0.00
= New Balance	**$1,628.74**

Payment Information

Payment Due Date: 02/28/2025

Minimum Payment Due: $33.00

KEYED by AW
FEB 24 2025

New Balance: $1,628.74

1-2

Transactions

Post Date	Trans Date	Reference	Description	Amount
			CITY OF BELLEVIEW	
			TOTAL FEES FOR THIS PERIOD	
			TOTAL INTEREST FOR THIS PERIOD	
01/28	01/28	74418520W00XSWLKD	PAYMENT - THANK YOU	-$3,382.89
			TOTAL XXXXXXXXXXXX0020 $3,382.89-	
			KEVIN TOWNE	
01/05	01/05	2443099055XQ1GZGM	MICROSOFT#G072388318 MSBILL.INFO WA	$10.00
			MCC: 5045 MERCHANT ZIP: 98052	
			TOTAL XXXXXXXXXXXX4071 $10.00	
			TERRY HOLLAND	
01/06	01/05	24692160533MQJ5A4	STAMPS.COM 855-608-2677 TX	$19.99
			MCC: 5045 MERCHANT ZIP: 78731	
01/10	01/08	242697909EJ94REXW	MY CARWASH BELLEVUE BELLEVIEW FL	$240.00
			MCC: 7542 MERCHANT ZIP: 34420	
01/23	01/21	24269790NEJ6KJTSJ	MY CARWASH BELLEVUE BELLEVIEW FL	$20.00
			MCC: 7542 MERCHANT ZIP: 34420	

Remit Payment to:
MIDFLORIDA CU
PO BOX 71050 CHARLOTTE NC 28272-1050

Mail Inquiries To:
CUSTOMER SERVICE P.O. BOX 31112 TAMPA, FLORIDA 33631-3112

Questions?
Call Customer Service: 866-913-3733
Lost or Stolen Card: 800-449-7728

We appreciate your membership!

Detach the bottom portion and return payment using enclosed envelope no later than 5 days before the due date. Please use blue or black ink.

MIDFLORIDA CU
PO BOX 3584
LAKELAND FL 33802-3584

Account Number	XXXX-XXXX-XXXX-0020
New Balance	$1,628.74
Minimum Payment Due	$33.00

Please include your account number on your check.

Payment Due Date

February

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

Amount Enclosed $

☐ New address, phone number or e-mail?
Check the box to the left and print changes on back.

VISA
PO BOX 71050
CHARLOTTE NC 28272-1050

CITY OF BELLEVIEW
CITY OF BELLEVIEW
5343 SE ABSHIER BLVD
BELLEVIEW FL 34420-3904

104833
N1 11

480244507000002000003300001628742

Cardholder Name and Account Number

CITY OF BELLEVIEW
CITY OF BELLEVIEW
XXXX-XXXX-XXXX-0020

Transactions (continued)

Post Date	Trans Date	Reference	Description	Amount
01/30	01/28	24269790XEJAA96WL	MY CARWASH BELLEVUE 313-407-7777 FL MCC: 7542 MERCHANT ZIP: 34420 TOTAL XXXXXXXXXXXX4089 $299.99 MICHELE PITTSLEY	$20.00
01/17	01/16	24559300GS66KZ594	FLORIDA POLICE CHIEFS 850-2193631 FL MCC: 8398 MERCHANT ZIP: 32308	$210.00
01/22	01/21	24022680MS66H639E	PH & S PRODUCTS LLC 330-8680066 OH MCC: 5047 MERCHANT ZIP: 44657	$580.00
01/29	01/28	24692160W30AH44F8	IN *POLICE RECORDS & INFO305-4600096 FL MCC: 8999 MERCHANT ZIP: 33134 TOTAL XXXXXXXXXXXX4097 $1,239.00 MARIAH MOODY	$449.00
01/29	01/28	24492160WEHMXDZH2	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 TOTAL XXXXXXXXXXXX4253 $10.59 SHAWNA CHANCEY	$10.59
01/05	01/04	240113404002WB57H	AMAZON MARK* ZP3GO0TN1 HTTPSAMAZON.C WA MCC: 5999 MERCHANT ZIP: 98109 TOTAL XXXXXXXXXXXX4287 $37.98 LISA SMITH	$37.98
01/10	01/09	242707409S66FM7YW	ALTERATIONS UNLIMITED 325-6202551 FL MCC: 5697 MERCHANT ZIP: 34471 TOTAL XXXXXXXXXXXX8353 $31.18	$31.18
			TOTAL *FINANCE CHARGE* BILLED IN 2024 $386.94	

1-2

Finance Charge Calculation

Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	APR %		Average Daily Balance	Finance Charge	Remaining Balance
Purchases	12.40%	(V)	$0.00	$0.00	$1,628.74
Cash Advances	12.40%	(V)	$0.00	$0.00	$0.00

Days in Billing Cycle: 31 (V) = Variable Rate

See reverse side of page one for explanation of Finance Charge calculation. Credit Purchases calculated using Method G. Cash Advance Charges calculated using Method A.

MIDFLORIDA

Cardholder Name and Account Number

CITY OF BELLEVIEW
CITY OF BELLEVIEW
XXXX-XXXX-XXXX-0020

03/2025

Account Information

Statement Closing Date	03/03/2025
Credit Limit	$100,000.00
Available Credit	$98,885.00
Cash Credit Limit	$100,000.00
Available Cash	$98,885.00

Account Summary

Previous Balance	$1,628.74
- Payments and Credits	$1,628.74
+/- Finance Charge(net)	**$0.00**
+ Purchases	$1,114.10
+ Cash Advances	$0.00
+ Other Charges	$0.00
= New Balance	**$1,114.10**

KEYED by AW MAR 17 2025

Payment Information

Payment Due Date: 03/28/2025

Minimum Payment Due: $25.00

New Balance: $1,114.10

1-2

Transactions

Post Date	Trans Date	Reference	Description	Amount
			CITY OF BELLEVIEW	
			TOTAL FEES FOR THIS PERIOD	
			TOTAL INTEREST FOR THIS PERIOD	
02/28	02/28	74418521V00XV63AP	PAYMENT - THANK YOU	-$1,628.74
			TOTAL XXXXXXXXXXXX0020 $1,628.74-	
			KEVIN TOWNE	
02/06	02/05	2443099146S7XSNQA	MICROSOFT#G076735913 MSBILL.INFO WA	$10.00
			MCC: 5045 MERCHANT ZIP: 98052	
02/21	02/20	24431061L4F6QMBYY	BELLEVIEW ACE HARDWARE BELLEVIEW FL	$26.77
			MCC: 5251 MERCHANT ZIP: 34420	
			TOTAL XXXXXXXXXXXX4071 $36.77	
			TERRY HOLLAND	
02/06	02/05	246921614365WVZZ8	STAMPS.COM 855-608-2677 TX	$19.99
			MCC: 5045 MERCHANT ZIP: 78731	
02/10	02/08	242697918EJHJTAPP	MY CARWASH BELLEVUE 313-407-7777 FL	$240.00
			MCC: 7542 MERCHANT ZIP: 34420	

Remit Payment to:
MIDFLORIDA CU
PO BOX 71050 CHARLOTTE NC 28272-1050

Mail Inquiries To:
CUSTOMER SERVICE P.O. BOX 31112 TAMPA, FLORIDA 33631-3112

Questions?
Call Customer Service: 866-913-3733
Lost or Stolen Card: 800-449-7728

We appreciate your membership!

Detach the bottom portion and return payment using enclosed envelope no later than 5 days before the due date. Please use blue or black ink.

MIDFLORIDA CU
PO BOX 3584
LAKELAND FL 33802-3584

Account Number	XXXX-XXXX-XXXX-0020
New Balance	$1,114.10
Minimum Payment Due	$25.00

Please include your account number on your check.

Payment Due Date

March

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Amount Enclosed $

☐ New address, phone number or e-mail?
Check the box to the left and print changes on back.

CITY OF BELLEVIEW
CITY OF BELLEVIEW
5343 SE ABSHIER BLVD
BELLEVIEW FL 34420-3904

60087 N111

VISA
PO BOX 71050
CHARLOTTE NC 28272-1050

4802445070000020000025000001114103

Cardholder Name and Account Number

CITY OF BELLEVIEW
CITY OF BELLEVIEW
XXXX-XXXX-XXXX-0020

Transactions (continued)				
Post Date	**Trans Date**	**Reference**	**Description**	**Amount**
02/23	02/21	24269791MEJKRQA8W	MY CARWASH BELLEVUE 313-407-7777 FL MCC: 7542 MERCHANT ZIP: 34420	$20.00
03/02	02/28	24269791WEJN79G9F	MY CARWASH BELLEVUE 313-407-7777 FL MCC: 7542 MERCHANT ZIP: 34420 TOTAL XXXXXXXXXXXX4089 $299.99 MICHELE PITTSLEY ✓	$20.00
02/07	02/05	2475542154YMM8B1E	HILTON CONVENTION CTR 407-3134300 FL MCC: 3504 MERCHANT ZIP: 32819 LODGING CHECK-IN DATE: 02/05/25	$199.13
03/03	02/28	24692161Y2YMSEMSE	MARRIOTT ORLANDO DOWNT ORLANDO FL MCC: 3509 MERCHANT ZIP: 32801 LODGING CHECK-IN DATE: 02/26/25 TOTAL XXXXXXXXXXXX4097 $618.07 MARIAH MOODY ✓	$418.94
03/02	02/28	24492161VEHNLN7YL	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 TOTAL XXXXXXXXXXXX4253 $10.59 LISA SMITH ✓	$10.59
02/13	02/12	24377351Q000308VX	MARION CO TAX COLLECTOR T888-8916064 FL MCC: 9311 MERCHANT ZIP: 34471	$145.05
02/13	02/12	24377351Q000308ZS	MARION CO TAX CONV FEE 888-8916064 FL MCC: 9311 MERCHANT ZIP: 34471 TOTAL XXXXXXXXXXXX8353 $148.68	$3.63
TOTAL *FINANCE CHARGE* BILLED IN 2024 $386.94				

1-2

Finance Charge Calculation

Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	APR %		Average Daily Balance	Finance Charge	Remaining Balance
Purchases	12.40%	(V)	$0.00	$0.00	$1,114.10
Cash Advances	12.40%	(V)	$0.00	$0.00	$0.00

Days in Billing Cycle: 28 (V) = Variable Rate

See reverse side of page one for explanation of Finance Charge calculation. Credit Purchases calculated using Method G. Cash Advance Charges calculated using Method A.

MIDFLORIDA

VISA

Cardholder Name and Account Number

CITY OF BELLEVIEW
CITY OF BELLEVIEW
XXXX-XXXX-XXXX-0020

Dept. Head Review
D. Williams
Receipts Attached

RECEIVED
APR 17 2025
CITY OF BELLEVIEW

04/2025

Account Information

Statement Closing Date	04/03/2025
Credit Limit	$100,000.00
Available Credit	$98,536.00
Cash Credit Limit	$100,000.00
Available Cash	$98,536.00
Past Due Amount	$25.00

Account Summary

Previous Balance	$1,114.10
- Payments and Credits	$0.00
+/- Finance Charge(net)	**$14.18**
+ Purchases	$320.58
+ Cash Advances	$0.00
+ Other Charges	$15.00
= New Balance	**$1,463.86**

Payment Information

Current 349.76

Payment Due Date: 04/28/2025

Minimum Payment Due: $55.00

New Balance: $1,463.86

Keyed by AW

1-2

Transactions

Post Date	Trans Date	Reference	Description	Amount
			CITY OF BELLEVIEW	
04/03	04/03		LATE FEE	$15.00
04/03	04/03	*FINANCE CHARGE*	PURCHASES $14.18 CASH ADVANCE $0.00	$14.18
			TOTAL FEES FOR THIS PERIOD	
			TOTAL INTEREST FOR THIS PERIOD	
			KEVIN TOWNE	
03/06	03/05	2443099207LZX8VGB	MICROSOFT#G080700541 MSBILL.INFO WA	$10.00
			MCC: 5045 MERCHANT ZIP: 98052	
			TOTAL XXXXXXXXXXXX4071 $10.00	
			TERRY HOLLAND	
03/06	03/05	24692162030TFZZ5D	STAMPS.COM 855-608-2677 TX	$19.99
			MCC: 5045 MERCHANT ZIP: 78731	
03/10	03/08	242697924EJFZLSVY	MY CARWASH BELLEVUE 313-407-7777 FL	$240.00
			MCC: 7542 MERCHANT ZIP: 34420	
03/23	03/21	24269792HEJKY710D	MY CARWASH BELLEVUE 313-407-7777 FL	$20.00
			MCC: 7542 MERCHANT ZIP: 34420	

Remit Payment to:
MIDFLORIDA CU
PO BOX 71050 CHARLOTTE NC 28272-1050

Mail Inquiries To:
CUSTOMER SERVICE P.O. BOX 31112 TAMPA, FLORIDA 33631-3112

Questions?
Call Customer Service: 866-913-3733
Lost or Stolen Card: 800-449-7728

We appreciate your membership!

Detach the bottom portion and return payment using enclosed envelope no later than 5 days before the due date. Please use blue or black ink.

MIDFLORIDA CU
PO BOX 3584
LAKELAND FL 33802-3584

Account Number XXXX-XXXX-XXXX-0020

New Balance $1,463.86

Minimum Payment Due $55.00

Please include your account number on your check.

Payment Due Date

April

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Amount Enclosed $

☐ New address, phone number or e-mail?
Check the box to the left and print changes on back.

CITY OF BELLEVIEW
CITY OF BELLEVIEW
5343 SE ABSHIER BLVD
BELLEVIEW FL 34420-3904

VISA
PO BOX 71050
CHARLOTTE NC 28272-1050

61064 N1 02

480244507000002000005500001463861

Cardholder Name and Account Number

CITY OF BELLEVIEW
CITY OF BELLEVIEW
XXXX-XXXX-XXXX-0020

Transactions (continued)

Post Date	Trans Date	Reference	Description	Amount
03/30	03/28	24269792REJL0M6WK	MY CARWASH BELLEVUE 313-407-7777 FL MCC: 7542 MERCHANT ZIP: 34420 TOTAL XXXXXXXXXXXX4089 $299.99 MARIAH MOODY	$20.00
03/30	03/28	24492162P2X5B9ZLQ	CRICUT WWW.CRICUT.CO UT MCC: 5970 MERCHANT ZIP: 84095 TOTAL XXXXXXXXXXXX4253 $10.59	$10.59

THIS IS A REMINDER THAT YOUR ACCOUNT IS PAST DUE. IF YOU HAVE MAILED YOUR PAYMENT PLEASE DISREGARD THIS NOTICE. THANK YOU.

Finance Charge Calculation

Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	APR %		Average Daily Balance	Finance Charge	Remaining Balance
Purchases	12.40%	(V)	$1,348.37	$14.18	$1,463.86
Cash Advances	12.40%	(V)	$0.00	$0.00	$0.00

Days in Billing Cycle: 31 (V) = Variable Rate

See reverse side of page one for explanation of Finance Charge calculation. Credit Purchases calculated using Method G. Cash Advance Charges calculated using Method A.

MIDFLORIDA

VISA

Cardholder Name and Account Number

CITY OF BELLEVIEW
CITY OF BELLEVIEW
XXXX-XXXX-XXXX-0020

RECEIVED
MAY 14 2025
CITY OF BELLEVIEW

Account Information

Statement Closing Date	05/02/2025
Credit Limit	$100,000.00
Available Credit	$95,954.00
Cash Credit Limit	$100,000.00
Available Cash	$95,954.00

Account Summary

Previous Balance	$1,463.86
- Payments and Credits	$1,463.86
+/- Finance Charge(net)	**$0.00**
+ Purchases	$4,045.08
+ Cash Advances	$0.00
+ Other Charges	$0.00
= New Balance	**$4,045.08**

05/2025

Payment Information

Payment Due Date: 05/28/2025

Minimum Payment Due: $81.00

Keyed by AW

New Balance: $4,045.08

1-2

Transactions

Post Date	Trans Date	Reference	Description	Amount
			CITY OF BELLEVIEW	
			TOTAL FEES FOR THIS PERIOD	
			TOTAL INTEREST FOR THIS PERIOD	
04/17	04/17	74418523B00XSN7GW	PAYMENT - THANK YOU	-$1,114.10
04/30	04/30	74418523R00XSS6F8	PAYMENT - THANK YOU	-$349.76
			TOTAL XXXXXXXXXXXX0020 $1,463.86-	
			KEVIN TOWNE	
04/06	04/05	24011342Z2X62542H	MICROSOFT#G085278730 MICROSOFT.COM WA	$10.00
			MCC: 5045 MERCHANT ZIP: 98052	
04/27	04/26	24204293L00SW0K78	Microsoft-G088882166 701-2817490 WA	$10.50
			MCC: 5045 MERCHANT ZIP: 98052	
			TOTAL XXXXXXXXXXXX4071 $20.50	
			TERRY HOLLAND	
04/06	04/05	24692162Z34XQBLLQ	STAMPS.COM 855-608-2677 TX	$19.99
			MCC: 5045 MERCHANT ZIP: 78731	
04/09	04/07	242697932EJAN8V1G	MY CARWASH BELLEVUE BELLEVIEW FL	$10.00

Remit Payment to:
MIDFLORIDA CU
PO BOX 71050 CHARLOTTE NC 28272-1050

Mail Inquiries To:
CUSTOMER SERVICE P.O. BOX 31112 TAMPA, FLORIDA 33631-3112

Questions?
Call Customer Service: 866-913-3733
Lost or Stolen Card: 800-449-7728

We appreciate your membership!

Detach the bottom portion and return payment using enclosed envelope no later than 5 days before the due date. Please use blue or black ink.

MIDFLORIDA CU
PO BOX 3584
LAKELAND FL 33802-3584

Account Number	XXXX-XXXX-XXXX-0020
New Balance	$4,045.08
Minimum Payment Due	$81.00

Please include your account number on your check.

Payment Due Date

May						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Amount Enclosed $

☐ New address, phone number or e-mail?
Check the box to the left and print changes on back.

VISA
PO BOX 71050
CHARLOTTE NC 28272-1050

CITY OF BELLEVIEW
CITY OF BELLEVIEW
5343 SE ABSHIER BLVD
BELLEVIEW FL 34420-3904

149277
N102

480244507000002000008100004045083

Cardholder Name and Account Number

CITY OF BELLEVIEW
CITY OF BELLEVIEW
XXXX-XXXX-XXXX-0020

Transactions (continued)

Post Date	Trans Date	Reference	Description	Amount
			MCC: 7542 MERCHANT ZIP: 34420	
04/10	04/08	242697933EJBL0P6J	MY CARWASH BELLEVUE 313-407-7777 FL	$240.00
			MCC: 7542 MERCHANT ZIP: 34420	
			TOTAL XXXXXXXXXXXX4089 $269.99	
			MARIAH MOODY	
04/29	04/28	24492163N2X5AGDPL	CRICUT WWW.CRICUT.CO UT	$10.59
			MCC: 5970 MERCHANT ZIP: 84095	
			TOTAL XXXXXXXXXXXX4253 $10.59	
			DONNA MORSE	
04/27	04/26	24692163L33ZZS87H	DROPBOX*7QRTWQFMFBB6 DROPBOX.COM CA	$3,744.00
			MCC: 4816 MERCHANT ZIP: 94107	
			TOTAL XXXXXXXXXXXX8270 $3,744.00	

1-2

Finance Charge Calculation

Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	APR %		Average Daily Balance	Finance Charge	Remaining Balance
Purchases	12.40%	(V)	$0.00	$0.00	$4,045.08
Cash Advances	12.40%	(V)	$0.00	$0.00	$0.00

Days in Billing Cycle: 29 (V) = Variable Rate

See reverse side of page one for explanation of Finance Charge calculation. Credit Purchases calculated using Method G. Cash Advance Charges calculated using Method A.

Cardholder Name and Account Number
CITY OF BELLEVIEW
CITY OF BELLEVIEW
XXXX-XXXX-XXXX-0020

VISA

MIDFLORIDA

RECEIVED
JUN 12 2025
CITY OF BELLEVIEW

Account Information

Statement Closing Date	06/03/2025
Credit Limit	$100,000.00
Available Credit	$99,852.00
Cash Credit Limit	$100,000.00
Available Cash	$99,852.00

Account Summary

	Previous Balance	$4,045.08
-	Payments and Credits	$4,045.08
+/-	**Finance Charge(net)**	**$0.00**
+	Purchases	$147.87
+	Cash Advances	$0.00
+	Other Charges	$0.00
=	**New Balance**	**$147.87**

Payment Information

Payment Due Date: 06/28/2025
Minimum Payment Due: $25.00
New Balance: $147.87

Keyed by AM

06/2025

1-2

Transactions

Post Date	Trans Date	Reference	Description	Amount
			CITY OF BELLEVIEW	
			TOTAL FEES FOR THIS PERIOD	
			TOTAL INTEREST FOR THIS PERIOD	
05/22	05/22	74418524E00XV0XA6	PAYMENT - THANK YOU	-$4,045.08
			TOTAL XXXXXXXXXXXX0020 $4,045.08-	
			MARIAH MOODY	
05/29	05/28	24492164L2X5Q52ZV	CRICUT WWW.CRICUT.CO UT	$9.99
			MCC: 5970 MERCHANT ZIP: 84095	
			TOTAL XXXXXXXXXXXX4253 $9.99	
			MATTHEW HARVEY	
05/18	05/16	2443099489XKGG9YN	CDW GOVT #AE2H51I 800-808-4239 IL	$137.88
			MCC: 5045 MERCHANT ZIP: 60061	
			TOTAL XXXXXXXXXXXX9161 $137.88	

Remit Payment to:
MIDFLORIDA CU
PO BOX 71050 CHARLOTTE NC 28272-1050

Mail Inquiries To:
CUSTOMER SERVICE P.O. BOX 31112 TAMPA, FLORIDA 33631-3112

We appreciate your membership!

Questions?
Call Customer Service: 866-913-3733
Lost or Stolen Card: 800-449-7728

Detach the bottom portion and return payment using enclosed envelope no later than 5 days before the due date. Please use blue or black ink.

MIDFLORIDA CU
PO BOX 3584
LAKELAND FL 33802-3584

Account Number XXXX-XXXX-XXXX-0020
New Balance $147.87
Minimum Payment Due $25.00

Please include your account number on your check.

Payment Due Date

June

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

☐ New address, phone number or e-mail?
Check the box to the left and print changes on back.

Amount Enclosed $

CITY OF BELLEVIEW
CITY OF BELLEVIEW
5343 SE ABSHIER BLVD
BELLEVIEW FL 34420-3904

VISA
PO BOX 71050
CHARLOTTE NC 28272-1050

60131
N102

480244507000002000002500000147872

Cardholder Name and Account Number

CITY OF BELLEVIEW
CITY OF BELLEVIEW
XXXX-XXXX-XXXX-0020

Finance Charge Calculation

Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	APR %		Average Daily Balance	Finance Charge	Remaining Balance
Purchases	12.40%	(V)	$0.00	$0.00	$147.87
Cash Advances	12.40%	(V)	$0.00	$0.00	$0.00

Days in Billing Cycle: 32

(V) = Variable Rate

See reverse side of page one for explanation of Finance Charge calculation. Credit Purchases calculated using Method G. Cash Advance Charges calculated using Method A.

1-2

MIDFLORIDA

Cardholder Name and Account Number
CITY OF BELLEVIEW
CITY OF BELLEVIEW
XXXX-XXXX-XXXX-0020

VISA

RECEIVED
JUL 15 2025
CITY OF BELLEVIEW

Account Information

Statement Closing Date	07/03/2025
Credit Limit	$100,000.00
Available Credit	$99,691.00
Cash Credit Limit	$100,000.00
Available Cash	$99,691.00

Account Summary

Previous Balance	$147.87
- Payments and Credits	$147.87
+/- Finance Charge(net)	**$0.00**
+ Purchases	$308.99
+ Cash Advances	$0.00
+ Other Charges	$0.00
= New Balance	**$308.99**

Payment Information

Payment Due Date: 07/28/2025
Minimum Payment Due: $25.00
New Balance: $308.99

1-2

07/2025

Transactions

Post Date	Trans Date	Reference	Description	Amount
			CITY OF BELLEVIEW	
			TOTAL FEES FOR THIS PERIOD	
			TOTAL INTEREST FOR THIS PERIOD	
06/18	06/18	74418525900XV94ZW	PAYMENT - THANK YOU	-$147.87
			TOTAL XXXXXXXXXXXX0020 $147.87-	
			PENNY BYRD	
07/03	06/30	24436545R1NF6Z6BT	SOCIETYFORHUMANRESOURCE 800-2837476 VA	$299.00
			MCC: 8999 MERCHANT ZIP: 22314	
			TOTAL XXXXXXXXXXXX4048 $299.00	
			MARIAH MOODY	
06/29	06/28	24492165K2X59W67W	CRICUT WWW.CRICUT.CO UT	$9.99
			MCC: 5970 MERCHANT ZIP: 84095	
			TOTAL XXXXXXXXXXXX4253 $9.99	

Remit Payment to:
MIDFLORIDA CU
PO BOX 71050 CHARLOTTE NC 28272-1050

Mail Inquiries To:
CUSTOMER SERVICE P.O. BOX 31112 TAMPA, FLORIDA 33631-3112

We appreciate your membership!

Questions?
Call Customer Service: 866-913-3733
Lost or Stolen Card: 800-449-7728

Detach the bottom portion and return payment using enclosed envelope no later than 5 days before the due date. Please use blue or black ink.

MIDFLORIDA CU
PO BOX 3584
LAKELAND FL 33802-3584

Account Number	XXXX-XXXX-XXXX-0020
New Balance	$308.99
Minimum Payment Due	$25.00

Please include your account number on your check.

Payment Due Date

July

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

☐ New address, phone number or e-mail?
Check the box to the left and print changes on back.

Amount Enclosed $

CITY OF BELLEVIEW
CITY OF BELLEVIEW
5343 SE ABSHIER BLVD
BELLEVIEW FL 34420-3904

VISA
PO BOX 71050
CHARLOTTE NC 28272-1050

62480 N102

480244507000002000002500000308995

Cardholder Name and Account Number

CITY OF BELLEVIEW
CITY OF BELLEVIEW
XXXX-XXXX-XXXX-0020

Finance Charge Calculation

Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	APR %		Average Daily Balance	Finance Charge	Remaining Balance
Purchases	12.40%	(V)	$0.00	$0.00	$308.99
Cash Advances	12.40%	(V)	$0.00	$0.00	$0.00

Days in Billing Cycle: 30

(V) = Variable Rate

See reverse side of page one for explanation of Finance Charge calculation. Credit Purchases calculated using Method G. Cash Advance Charges calculated using Method A.

Preliminary Compensation Study Findings

CITY COMMISSION WORKSHOP AGENDA ITEM REPORT

DATE OF MEETING: July 28, 2025

AGENDA ITEM:

Preliminary Compensation Study Findings

PRESENTING PARTY:

Mariah Moody, City Administrator

ITEM TYPE:

Action Items

BACKGROUND:

The City is in the process of finalizing a Classification and Compensation Study to assess current salary ranges and ensure alignment with market standards and internal equity.

This item is intended to provide the Commission with a preliminary verbal update on the study's findings and facilitate discussion regarding potential budget implications.

Staff will present the current status of the study and seek Commission input on next steps related to its phased implementation. Final recommendations will be brought forward once the study is complete.

RECOMMENDED ACTIONS:

Discussion

ATTACHMENTS:

Staffing Evaluation

CITY COMMISSION WORKSHOP AGENDA ITEM REPORT

DATE OF MEETING: July 28, 2025

AGENDA ITEM:

Staffing Evaluation

PRESENTING PARTY:

Mariah Moody, City Administrator

ITEM TYPE:

Action Items

BACKGROUND:

This item provides a review of current staffing levels, including:

- Existing vacant budgeted positions across departments, and
- New positions requested for FY 25/26 by department heads.

The intent is to provide the Commission with a clear overview of currently budgeted but unfilled positions, along with departmental requests for additional personnel in the upcoming fiscal year.

Commission feedback is requested to determine whether to proceed with filling vacant positions, and which (if any) of the proposed new positions should be included in the FY 25/26 staffing plan.

RECOMMENDED ACTIONS:

Discussion

ATTACHMENTS:

The Commission reserves the right to postpone any decision on audience, or walk-in requests until sufficient time has been allowed for review of documentation.

Staffing_Overview_Budget_Workshop.pdf

Staffing Overview for Budget Workshop

Vacant Budgeted Positions (FY 24/25):

Department	Position	Salary
Finance	Accounting Technician I	$49,899.20
Finance	Customer Service Specialist	$50,419.20
Police Department	Police Officer	$53,518.40
Public Works	Utility Crew Leader	$56,180.00

Proposed New Positions (FY 25/26 Requests):

Department	Position	Estimated Salary	Fund
Police Department	Police Officer	$80,000	General Fund
Public Works	Streets Crew Leader	$95,000	General Fund
Water/Sewer	2 Utility Technicians	$150,000	Water/Sewer Fund