

# Two Rivers North Community Development District

Financial Statements  
(Unaudited)

Period Ending  
December 31, 2024

Prepared by:



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**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of December 31, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	SERIES 2022					TOTAL
	GENERAL FUND	SERIES 2022 DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	
<b>ASSETS</b>						
Cash - Operating Account	\$ 1,253,007	\$ -	\$ -	\$ -	\$ -	\$ 1,253,007
Cash in Transit	7	1,189,028	-	-	-	1,189,035
Accounts Receivable - Other	6,854	-	-	-	-	6,854
Due From Developer	32,153	-	-	-	-	32,153
Due From Other Funds	1,100,825	49,184	-	-	-	1,150,009
Investments:						
Acquisition & Construction Account	-	-	4,645	-	-	4,645
Reserve Fund	-	608,939	-	-	-	608,939
Revenue Fund	-	73,231	-	-	-	73,231
Prepaid Trustee Fees	2,694	-	-	-	-	2,694
Deposits	2,195	-	-	-	-	2,195
Utility Deposits	321,237	-	-	-	-	321,237
Fixed Assets						
Construction Work In Process	-	-	-	10,436,499	-	10,436,499
Amount To Be Provided	-	-	-	-	18,414,500	18,414,500
<b>TOTAL ASSETS</b>	<b>\$ 2,718,972</b>	<b>\$ 1,920,382</b>	<b>\$ 4,645</b>	<b>\$ 10,436,499</b>	<b>\$ 18,414,500</b>	<b>\$ 33,494,998</b>

**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of December 31, 2024

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2022 DEBT SERVICE FUND	SERIES 2022 CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b><u>LIABILITIES</u></b>						
Accounts Payable	\$ 462,251	\$ -	\$ -	\$ -	\$ -	\$ 462,251
Accrued Expenses	3,358	-	-	-	-	3,358
Accounts Payable - Other	(19,292)	-	-	-	-	(19,292)
Due To Developer	318,726	-	-	-	-	318,726
Bonds Payable	-	-	-	-	18,414,500	18,414,500
Due To Other Funds	-	-	1,150,009	-	-	1,150,009
<b>TOTAL LIABILITIES</b>	<b>765,043</b>	<b>-</b>	<b>1,150,009</b>	<b>-</b>	<b>18,414,500</b>	<b>20,329,552</b>
<b><u>FUND BALANCES</u></b>						
Nonspendable:						
Prepaid Trustee Fees	2,694	-	-	-	-	2,694
Restricted for:						
Debt Service	-	1,920,382	-	-	-	1,920,382
Unassigned:	1,951,235	-	(1,145,364)	10,436,499	-	11,242,370
<b>TOTAL FUND BALANCES</b>	<b>1,953,929</b>	<b>1,920,382</b>	<b>(1,145,364)</b>	<b>10,436,499</b>	<b>-</b>	<b>13,165,446</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 2,718,972</b>	<b>\$ 1,920,382</b>	<b>\$ 4,645</b>	<b>\$ 10,436,499</b>	<b>\$ 18,414,500</b>	<b>\$ 33,494,998</b>

**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Special Assmnts- Tax Collector	\$ 1,440,045	\$ 1,347,436	\$ (92,609)	93.57%
Developer Contribution	-	97,000	97,000	0.00%
Developer Contribution - CIP	-	773,653	773,653	0.00%
Other Miscellaneous Revenues	-	50	50	0.00%
<b>TOTAL REVENUES</b>	<b>1,440,045</b>	<b>2,218,139</b>	<b>778,094</b>	<b>154.03%</b>

**EXPENDITURES**

**Administration**

Supervisor Fees	10,000	1,600	8,400	16.00%
Payroll-Pool Monitors	24,000	-	24,000	0.00%
ProfServ-Dissemination Agent	5,000	833	4,167	16.66%
ProfServ-Info Technology	600	150	450	25.00%
ProfServ-Recording Secretary	2,400	-	2,400	0.00%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
ProfServ-Wildlife Management Service	6,400	-	6,400	0.00%
Waterway Management	2,500	-	2,500	0.00%
District Counsel	9,500	10,210	(710)	107.47%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	1,542	2,958	34.27%
Management & Accounting Services	6,000	-	6,000	0.00%
District Manager	25,000	7,741	17,259	30.96%
Accounting Services	9,000	2,250	6,750	25.00%
Auditing Services	6,000	-	6,000	0.00%
Onsite Staff	85,000	-	85,000	0.00%
Website Compliance	1,500	-	1,500	0.00%
Internet & Wifi	2,400	-	2,400	0.00%
Postage, Phone, Faxes, Copies	2,000	153	1,847	7.65%
Rentals & Leases	600	150	450	25.00%
Public Officials Insurance	2,574	-	2,574	0.00%
Insurance -Property & Casualty	35,000	19,868	15,132	56.77%
Insurance Deductible	2,500	-	2,500	0.00%
R&M-Plant Replacement	30,000	-	30,000	0.00%
Annual Tree Trimming	10,000	-	10,000	0.00%
Legal Advertising	3,500	140	3,360	4.00%
Bank Fees	200	-	200	0.00%
Financial & Revenue Collections	5,000	-	5,000	0.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	300	900	25.00%
Miscellaneous Expenses	250	-	250	0.00%

**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>312,899</b>	<b>45,112</b>	<b>267,787</b>	<b>14.42%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Gas	10,000	-	10,000	0.00%
Utility - Electric	30,000	26,843	3,157	89.48%
Utility - StreetLights	190,000	18,532	171,468	9.75%
<b>Total Electric Utility Services</b>	<b>230,000</b>	<b>45,375</b>	<b>184,625</b>	<b>19.73%</b>
<b><u>Garbage/Solid Waste Services</u></b>				
Utility - Water	3,000	17,864	(14,864)	595.47%
<b>Total Garbage/Solid Waste Services</b>	<b>3,000</b>	<b>17,864</b>	<b>(14,864)</b>	<b>595.47%</b>
<b><u>Stormwater Control</u></b>				
Aquatic Maintenance	38,000	9,030	28,970	23.76%
Aquatic Plant Replacement	5,000	-	5,000	0.00%
<b>Total Stormwater Control</b>	<b>43,000</b>	<b>9,030</b>	<b>33,970</b>	<b>21.00%</b>
<b><u>Other Physical Environment</u></b>				
Contracts-Janitorial Services	32,000	7,125	24,875	22.27%
Contracts-Trash & Debris Removal	9,000	-	9,000	0.00%
Contracts-Other Landscape	15,000	-	15,000	0.00%
Contracts-Pool & Spa	36,000	3,000	33,000	8.33%
Security & Fire Monitoring Services	12,000	-	12,000	0.00%
Contracts - Landscape	477,000	57,768	419,232	12.11%
Janitorial Services & Supplies	3,000	-	3,000	0.00%
Insurance - General Liability	3,146	-	3,146	0.00%
R&M-Other Landscape	15,000	-	15,000	0.00%
R&M-Swimming Pool	6,000	-	6,000	0.00%
R&M-Boundary Walls/Fences/Monuments	30,000	39,523	(9,523)	131.74%
Landscape - Annuals	18,000	-	18,000	0.00%
Landscape - Mulch	35,000	-	35,000	0.00%
R&M-Security Cameras	4,000	-	4,000	0.00%
R&M-Trail Maintenance	10,000	-	10,000	0.00%
Irrigation Maintenance	30,000	572	29,428	1.91%
Entry & Walls Maintenance	10,000	-	10,000	0.00%
<b>Total Other Physical Environment</b>	<b>745,146</b>	<b>107,988</b>	<b>637,158</b>	<b>14.49%</b>
<b><u>Road and Street Facilities</u></b>				
Sidewalk & Pavement Repair	30,000	-	30,000	0.00%

**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2024  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>Total Road and Street Facilities</b>	30,000	-	30,000	0.00%
<b><u>Parks and Recreation</u></b>				
Field Services	12,000	-	12,000	0.00%
Pest Control	2,400	-	2,400	0.00%
Amenity Maintenance & Repairs	20,000	-	20,000	0.00%
Access Control Maintenance & Repair	10,000	-	10,000	0.00%
Special Events	10,000	1,200	8,800	12.00%
Amenity Center-Miscellaneous Facility	4,000	-	4,000	0.00%
Access Control	2,000	-	2,000	0.00%
Park Garbage & Dog Waste Station Supplies	5,000	-	5,000	0.00%
Pool Permits	600	-	600	0.00%
<b>Total Parks and Recreation</b>	<b>66,000</b>	<b>1,200</b>	<b>64,800</b>	<b>1.82%</b>
<b><u>Contingency</u></b>				
Misc-Contingency	10,000	3,946	6,054	39.46%
<b>Total Contingency</b>	<b>10,000</b>	<b>3,946</b>	<b>6,054</b>	<b>39.46%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,440,045</b>	<b>230,515</b>	<b>1,209,530</b>	<b>16.01%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	1,987,624	1,987,624	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>(33,695)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,953,929</b>		

**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2024  
Series 2022 Debt Service Fund (204)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 11,139	\$ 11,139	0.00%
Special Assmnts- Tax Collector	-	1,224,676	1,224,676	0.00%
Special Assmnts- CDD Collected	1,214,556	-	(1,214,556)	0.00%
<b>TOTAL REVENUES</b>	<b>1,214,556</b>	<b>1,235,815</b>	<b>21,259</b>	<b>101.75%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	914,556	-	914,556	0.00%
Interest Expense	300,000	460,747	(160,747)	153.58%
<b>Total Debt Service</b>	<b>1,214,556</b>	<b>460,747</b>	<b>753,809</b>	<b>37.94%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,214,556</b>	<b>460,747</b>	<b>753,809</b>	<b>37.94%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	775,068	775,068	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>1,145,314</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,920,382</b>		

**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2024  
Series 2022 Capital Projects Fund (304)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 63	\$ 63	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>63</b>	<b>63</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	1,151,540	(1,151,540)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>1,151,540</b>	<b>(1,151,540)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>1,151,540</b>	<b>(1,151,540)</b>	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,151,477)	(1,151,477)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>6,113</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (1,145,364)</b>		



**TWO RIVERS NORTH COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending December 31, 2024  
General Fixed Assets Fund (900)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	0.00%
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2024)</b>		<b>10,436,499</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 10,436,499</u></b>		

# Bank Account Statement

Tuesday, January 7, 2025

Two Rivers North CDD

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**Bank Account No.** 5652

**Statement No.** 12\_24

**Statement Date**

12/31/2024

<b>G/L Account No. 101001 Balance</b>	1,253,006.68	<b>Statement Balance</b>	1,304,923.97
		<b>Outstanding Deposits</b>	40,854.31
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	1,253,006.68	<b>Subtotal</b>	1,345,778.28
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-92,771.60
<b>Ending G/L Balance</b>	1,253,006.68	<b>Ending Balance</b>	1,253,006.68

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>						
12/02/2024	Payment	BD00020	Deposit No. BD00020	49,000.00	49,000.00	0.00
12/09/2024		JE000428	TAX Revenue/Debt Service	1,189,457.65	1,189,457.65	0.00
12/13/2024		JE000429	Tax Revenue/Debt Service	828,637.91	828,637.91	0.00
12/20/2024	Payment	BD00021	Deposit No. BD00021	28,867.52	28,867.52	0.00
<b>Total Deposits</b>				2,095,963.08	2,095,963.08	0.00
<b>Checks</b>						
11/27/2024	Payment	1227	Payment of Invoice 000747	-13,544.00	-13,544.00	0.00
11/27/2024	Payment	1228	Payment of Invoice 000769	-175.00	-175.00	0.00
12/05/2024	Payment	1229	Check for Vendor V00042	-7,875.00	-7,875.00	0.00
12/05/2024	Payment	1230	Check for Vendor V00044	-600.00	-600.00	0.00
12/05/2024	Payment	1231	Check for Vendor V00053	-140.00	-140.00	0.00
12/05/2024	Payment	1232	Check for Vendor V00022	-200.00	-200.00	0.00
12/05/2024	Payment	1233	Check for Vendor V00038	-1,500.00	-1,500.00	0.00
12/05/2024	Payment	1235	Check for Vendor V00025	-44,158.75	-44,158.75	0.00
12/05/2024	Payment	1236	Check for Vendor V00028	-2,000.00	-2,000.00	0.00
12/05/2024	Payment	1237	Check for Vendor V00047	-6,175.00	-6,175.00	0.00
12/05/2024	Payment	1238	Check for Vendor V00014	-200.00	-200.00	0.00
12/05/2024	Payment	1239	Check for Vendor V00045	-600.00	-600.00	0.00
12/05/2024	Payment	1240	Check for Vendor V00010	-200.00	-200.00	0.00
12/05/2024	Payment	1241	Check for Vendor V00054	-1,190.00	-1,190.00	0.00
12/05/2024	Payment	1242	Check for Vendor V00026	-9,030.00	-9,030.00	0.00
12/05/2024	Payment	1243	Check for Vendor V00013	-200.00	-200.00	0.00
12/13/2024	Payment	DD166	Payment of Invoice 000825	-198.68	-198.68	0.00
12/18/2024	Payment	1252	Check for Vendor V00025	-22,572.12	-22,572.12	0.00
12/18/2024	Payment	1253	Check for Vendor V00018	-19,868.00	-19,868.00	0.00
12/18/2024	Payment	1254	Check for Vendor V00016	-17,445.44	-17,445.44	0.00
12/18/2024	Payment	1255	Check for Vendor V00059	-22.22	-22.22	0.00
12/18/2024	Payment	1256	Check for Vendor V00007	-13,259.20	-13,259.20	0.00
12/18/2024	Payment	1257	Check for Vendor V00008	-1,176,717.43	-1,176,717.43	0.00
12/19/2024	Payment	1258	Check for Vendor V00022	-200.00	-200.00	0.00
12/19/2024	Payment	1259	Check for Vendor V00014	-200.00	-200.00	0.00

# Bank Account Statement

Tuesday, January 7, 2025

Two Rivers North CDD

Page 2

**Bank Account No.** 5652

**Statement No.** 12\_24

**Statement Date**

12/31/2024

12/19/2024	Payment	1260	Check for Vendor V00013	-200.00	-200.00	0.00
12/19/2024	Payment	1261	Check for Vendor V00008	-12,310.48	-12,310.48	0.00
12/19/2024	Payment	1262	Check for Vendor V00010	-200.00	-200.00	0.00
12/30/2024	Payment	1266	Check for Vendor V00058	-14,053.68	-14,053.68	0.00
12/24/2024	Payment	DD174	Payment of Invoice 000894	-74.99	-74.99	0.00
12/11/2024	Payment	DD175	Payment of Invoice 000857	-74.99	-74.99	0.00
12/10/2024	Payment	DD176	Payment of Invoice 000830	-150.84	-150.84	0.00
12/10/2024	Payment	DD177	Payment of Invoice 000831	-380.30	-380.30	0.00
12/31/2024		JE000434	Bank recon adj Two rivers north	-1.85	-1.85	0.00
12/31/2024		JE000436	Bank recon adj Pasco	-1,678.43	-1,678.43	0.00
12/31/2024		JE000438	Bank recon adj Two rivers north	-1.85	-1.85	0.00
12/31/2024		JE000440	Bank recon adj Two rivers north	-1.85	-1.85	0.00
12/31/2024		JE000442	Bank recon adj Pasco	-198.68	-198.68	0.00
12/31/2024		JE000444	Bank recon adj Two rivers north	-1.85	-1.85	0.00
12/31/2024		JE000446	Bank recon adj Pasco	-158.76	-158.76	0.00
12/31/2024		JE000448	Bank recon adj Withlacoochee	-9,565.78	-9,565.78	0.00
<b>Total Checks</b>				<b>-1,377,325.17</b>	<b>-1,377,325.17</b>	<b>0.00</b>

## Adjustments

### Total Adjustments

### Outstanding Checks

08/02/2024	Payment	DD133	Payment of Invoice 000611			-45.69
08/02/2024	Payment	DD134	Payment of Invoice 000612			-51.75
08/02/2024	Payment	DD135	Payment of Invoice 000613			-43.84
08/02/2024	Payment	DD136	Payment of Invoice 000614			-43.95
08/02/2024	Payment	DD137	Payment of Invoice 000615			-4,762.16
08/02/2024	Payment	DD138	Payment of Invoice 000616			-4,268.68
08/02/2024	Payment	DD139	Payment of Invoice 000617			-547.18
10/03/2024	Payment	1210	Check for Vendor V00043			-1,275.91
10/21/2024	Payment	1218	Check for Vendor V00014			-200.00
11/11/2024	Payment	DD148	Payment of Invoice 000737			-44.61
11/11/2024	Payment	DD149	Payment of Invoice 000738			-50.67
11/11/2024	Payment	DD150	Payment of Invoice 000739			-43.95
11/11/2024	Payment	DD151	Payment of Invoice 000740			-43.84
11/11/2024	Payment	DD152	Payment of Invoice 000741			-4,697.16
11/11/2024	Payment	DD153	Payment of Invoice 000742			-6,853.68
11/11/2024	Payment	DD154	Payment of Invoice 000743			-500.61
11/11/2024	Payment	DD155	Payment of Invoice 000785			-151.17
11/11/2024	Payment	DD165	Payment of Invoice 000807			-74.99
12/18/2024	Payment	1251	Check for Vendor V00058			-14,058.00
12/20/2024	Payment	1264	Check for Vendor V00029			-28,867.52
12/04/2024	Payment	DD167	Payment of Invoice 000791			-48.75
12/04/2024	Payment	DD168	Payment of Invoice 000795			-45.21
12/04/2024	Payment	DD169	Payment of Invoice 000796			-48.95
12/04/2024	Payment	DD170	Payment of Invoice 000797			-4,371.49
12/04/2024	Payment	DD171	Payment of Invoice 000798			-4,767.62
12/04/2024	Payment	DD172	Payment of Invoice 000804			-55.78
12/04/2024	Payment	DD173	Payment of Invoice 000805			-476.19
12/30/2024	Payment	1265	Check for Vendor V00042			-3,750.00

# Bank Account Statement

Two Rivers North CDD

Tuesday, January 7, 2025

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**Bank Account No.** 5652

**Statement No.** 12\_24

**Statement Date**

12/31/2024

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12/30/2024	Payment	1267	Check for Vendor V00016	-3,901.90
12/30/2024	Payment	1268	Check for Vendor V00047	-3,950.00
12/30/2024	Payment	1269	Check for Vendor V00059	-5.35
12/30/2024	Payment	1270	Check for Vendor V00026	-3,010.00
12/30/2024	Payment	1271	Check for Vendor V00007	-1,715.00
<b>Total Outstanding Checks</b>				<b>-92,771.60</b>

## Outstanding Deposits

11/17/2023	JE000199	Tax Collector Pymt	9,365.24	
11/28/2023	JE000200	Tax Collector Pymt	2,774.89	
12/01/2024	JE000415	Reverse Bank recon Adj Spectrum	74.99	
12/01/2024	JE000417	Reverse Bank recon Adj withlacochee	12,385.69	
12/01/2024	JE000419	Reverse Bank recon Adj Spectrum	168.93	
12/01/2024	JE000421	Reverse Bank recon Adj Pasco Country	5,449.43	
12/01/2024	JE000423	Reverse Bank recon Adj Invoice cloud	1.85	
12/01/2024	JE000425	Reverse Bank recon Adj withlacochee	1,020.00	
12/01/2024	JE000427	Reverse Bank recon Adj withlacochee	9,613.29	
<b>Total Outstanding Deposits</b>				<b>40,854.31</b>