TD Bank
America's Most Convenient Bank®

E **STATEMENT OF ACCOUNT**

TOWN OF EATONVILLE CRA
TRUST ACCOUNT
307 E KENNEDY BLVD
EATONVILLE FL 32751

Page: 1 of 3
Statement Period: Jan 01 2026-Jan 31 2026
Cust Ref #:
Primary Account #: [redacted]

Municipal Advantage Checking

TOWN OF EATONVILLE CRA
TRUST ACCOUNT

Account # [redacted]

ACCOUNT SUMMARY

Beginning Balance	1,865,477.64	Average Collected Balance	1,698,247.29
Other Credits	1,814.93	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	1,814.93
Checks Paid	985,691.50	Annual Percentage Yield Earned	0.00%
Electronic Payments	2,554.72	Days in Period	31
Ending Balance	879,046.35		

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
01/16	CREDIT INTEREST, ANALYSIS INT	1,814.93
	Subtotal:	1,814.93

Checks Paid No. Checks: 11 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
01/05	7873	200.00	01/13	7888	3,025.00
01/16	7874	321.55	01/20	7890*	465.96
01/09	7883*	250.00	01/23	7891	19,000.00
01/28	7885*	954,379.36	01/27	7892	2,872.97
01/12	7886	126.66	01/29	7893	4,925.00
01/12	7887	125.00			
		Subtotal:			985,691.50

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/05	DBCRD PMT AP, AUT 122925 VISA DDA PUR AP TEXTGUARD DOVER * DE 4085404040076683	19.99
01/06	DBCRD PUR AP, AUT 010526 VISA DDA PUR AP CHIPOTLE 0360 WINTER PARK * FL 4085404040076683	38.87
01/07	DBCRD PUR AP, AUT 010526 VISA DDA PUR AP OFFICE DEPOT 149 WINTER PARK * FL 4085404040076683	19.98
01/12	DBCRD PMT AP, AUT 011126 VISA DDA PUR AP OPENAI CHATGPT SUBSCR OPENAI COM * CA 4085404040076683	150.00

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1 Ending Balance		879,046.35
2 Total Deposits	+	
3 Sub Total		
4 Total Withdrawals	-	
5 Adjusted Balance		

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

4 WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

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

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

TOWN OF EATONVILLE CRA
TRUST ACCOUNT

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/13	DBCRD PUR AP, AUT 010926 VISA DDA PUR AP AMAZON MKTPL U92211WY3 AMZN COM BILL * WA 4085404040076683	63.98
01/15	DBCRD PUR AP, AUT 010926 VISA DDA PUR AP AMAZON MKTPL L60075DY3 AMZN COM BILL * WA 4085404040076683	456.02
01/20	DBCRD PMT AP, AUT 011226 VISA DDA PUR AP TEXTGUARD DOVER * DE 4085404040076683	19.99
01/20	DBCRD PUR AP, AUT 011426 VISA DDA PUR AP AMAZON MKTPL AE45Q9Y63 AMZN COM BILL * WA 4085404040076683	16.74
01/26	DBCRD PUR AP, AUT 012326 VISA DDA PUR AP FLORIDA REDEVELOPMENT 850 2229684 * FL 4085404040076683	990.00
01/26	DBCRD PUR AP, AUT 012326 VISA DDA PUR AP FLORIDA REDEVELOPMENT 850 2229684 * FL 4085404040076683	495.00
01/27	DBCRD PMT AP, AUT 012626 VISA DDA PUR AP ADOBE INC SAN JOSE * CA 4085404040076683	119.95
01/27	DBCRD PMT AP, AUT 012626 VISA DDA PUR AP ZOOM COM 888 799 9666 ZOOM US * CA 4085404040076683	15.99
01/29	DBCRD PUR AP, AUT 012726 VISA DDA PUR AP MILLER S ALE HOUSE 066 WINTER PARK * FL 4085404040076683	55.00
01/30	DBCRD PUR AP, AUT 012526 VISA DDA PUR AP AMAZON MKTPL 4R8SI2PO3 AMZN COM BILL * WA 4085404040076683	93.21
	Subtotal:	2,554.72

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	1,865,477.64	01/16	1,862,495.52
01/05	1,865,257.65	01/20	1,861,992.83
01/06	1,865,218.78	01/23	1,842,992.83
01/07	1,865,198.80	01/26	1,841,507.83
01/09	1,864,948.80	01/27	1,838,498.92
01/12	1,864,547.14	01/28	884,119.56
01/13	1,861,458.16	01/29	879,139.56
01/15	1,861,002.14	01/30	879,046.35

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

Town Of Eatonville
Statement of Revenue and Expenditures - Standard

02/04/2026
03:32 PM

Revenue Account Range: *303-271-0303 to 303-390-0000*
Expend Account Range: *303-0515-515-0000 to 303-0539-539-5240*
Print Zero YTD Activity: *No*

Include Non-Anticipated: *Yes*
Include Non-Budget: *No*

Year To Date As Of: *01/31/26*
Current Period: *01/01/26 to 01/31/26*
Prior Year: *01/01/25 to 01/31/25*

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
303-311-1000	CRA TAXES - CURRENT	0.00	120,250.00	0.00	132,448.64	12,198.64	110
303-319-0000	TIF PAYMENT FROM TOWN	0.00	230,250.00	0.00	1,789,254.39	1,559,004.39	777
303-361-0000	INTEREST EARNINGS	2,527.81	20,000.00	1,814.93	4,673.24	15,326.76-	23
303-369-0100	CRA BALANCE FORWARD	0.00	750,000.00	0.00	0.00	750,000.00-	0
303-369-0110	HISTORICAL GRANT PROGRAM	0.00	212,671.00	0.00	0.00	212,671.00-	0
303-369-1000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	18,034.50	18,034.50	0
	CRA Revenue Totals	**2,527.81**	**1,333,171.00**	**1,814.93**	**1,944,410.77**	**611,239.77**	**145**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
303-0515-515-0000	COMMUNITY DEVELOPMENT DEPT.	0.00	0.00	0.00	0.00	0.00	0
303-0515-515-1200	REGULAR WAGES - CRA	9,914.40	124,100.00	0.00	9,405.28	114,694.72	8
303-0515-515-1300	CRA REGULAR SALARIES PART TIME	3,750.05	70,200.00	0.00	13,120.85	57,079.15	19
303-0515-515-2100	FICA TAXES	1,045.34	9,493.65	0.00	1,719.26	7,774.39	18
303-0515-515-2200	RETIREMENT	0.00	6,070.00	0.00	0.00	6,070.00	0
303-0515-515-2300	HEALTH & LIFE INSURANCE	0.00	2,760.00	0.00	990.76	1,769.24	36
303-0515-515-3100	PROFESSIONAL SERVICES	3,342.70	200,000.00	3,025.00	23,913.00	176,087.00	12
303-0515-515-3200	ACCOUNTING AND AUDITING	0.00	10,000.00	0.00	0.00	10,000.00	0
303-0515-515-3400	CONTRACTUAL SERVICES	3,687.00	60,000.00	5,050.00	11,537.07	48,462.93	19
303-0515-515-4000	TRAVEL	0.00	7,500.00	1,485.00	5,406.67	2,093.33	72
303-0515-515-4100	COMMUNICATION	566.24	5,000.00	126.66	1,278.66	3,721.34	26
303-0515-515-4200	MAIL AND FREIGHT	0.00	2,000.00	0.00	0.00	2,000.00	0
303-0515-515-4300	UTILITY SERVICES	0.00	7,340.00	0.00	0.00	7,340.00	0
303-0515-515-4400	RENTALS AND LEASES	303.72	3,000.00	465.96	760.02	2,239.98	25

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
303-0515-515-4500	INSURANCE	0.00	43,269.00	0.00	10,690.00	32,579.00	25
303-0515-515-4622	GRANT PROGRAM - PAINT,PLANT & PAVE	2,600.00	0.00	0.00	0.00	0.00	0
303-0515-515-4700	PRINTING & BINDING	0.00	1,000.00	0.00	0.00	1,000.00	0
303-0515-515-4800	PROMOTIONAL ACTIVITIES	0.00	2,500.00	0.00	0.00	2,500.00	0
303-0515-515-4900	LEGAL ADS	0.00	1,000.00	0.00	0.00	1,000.00	0
303-0515-515-5100	OFFICE SUPPLIES	631.98	3,000.00	193.91	1,009.72	1,990.28	34
303-0515-515-5210	OPERATING SUPPLIES	0.00	3,000.00	475.02	475.02	2,524.98	16
303-0515-515-5290	GAS & OIL	0.00	1,500.00	0.00	172.81	1,327.19	12
303-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	158.00	7,000.00	13,170.92	16,834.40	9,834.40-	240
303-0515-515-5900	MISCELLANEOUS EXPENSE	0.00	7,500.00	1,793.87	8,878.19	1,378.19-	118
303-0515-515-6200	BOD RESERVES	0.00	165,517.00	0.00	0.00	165,517.00	0
303-0515-515-6202	REDEVELOPMENT & GRANT PROGRAMS	0.00	70,000.00	0.00	3,500.00	66,500.00	5
303-0515-515-6210	HISTORICAL GRANT PROGRAM	0.00	212,671.00	0.00	0.00	212,671.00	0
303-0515-515-6301	INFRASTRUCTURE IMPROVEMENT	0.00	610,382.35	21,872.97	360,486.86	249,895.49	59
	CRA Expenditure Totals	**25,999.43**	**1,635,803.00**	**47,659.31**	**470,178.57**	**1,165,624.43**	**29**

303 CRA	Prior	Current	YTD
Revenues:	**2,527.81**	**1,814.93**	**1,944,410.77**
Expenditures:	**25,999.43**	**47,659.31**	**470,178.57**
Net Income:	**23,471.62-**	**45,844.38-**	**1,474,232.20**

Grand Totals	Prior	Current	YTD
Revenues:	**2,527.81**	**1,814.93**	**1,944,410.77**
Expenditures:	**25,999.43**	**47,659.31**	**470,178.57**

Town Of Eatonville
Statement of Revenue and Expenditures - Standard

02/04/2026
03:30 PM

Revenue Account Range: *303-271-0303 to 303-390-0000*
Expend Account Range: *303-0515-515-0000 to 303-0539-539-5240*
Print Zero YTD Activity: *No*
Include Non-Anticipated: *Yes*
Include Non-Budget: *No*
Year To Date As Of: *01/31/26*
Current Period: *10/01/25 to 01/31/26*
Prior Year: *10/01/24 to 01/31/25*

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
303-311-1000	CRA TAXES - CURRENT	132,482.74	120,250.00	132,448.64	132,448.64	12,198.64	110
303-319-0000	TIF PAYMENT FROM TOWN	218,017.26	230,250.00	1,789,254.39	1,789,254.39	1,559,004.39	777
303-361-0000	INTEREST EARNINGS	9,661.06	20,000.00	4,673.24	4,673.24	15,326.76-	23
303-369-0100	CRA BALANCE FORWARD	0.00	750,000.00	0.00	0.00	750,000.00-	0
303-369-0110	HISTORICAL GRANT PROGRAM	0.00	212,671.00	0.00	0.00	212,671.00-	0
303-369-1000	MISCELLANEOUS REVENUE	3.87	0.00	18,034.50	18,034.50	18,034.50	0
	CRA Revenue Totals	**360,164.93**	**1,333,171.00**	**1,944,410.77**	**1,944,410.77**	**611,239.77**	**145**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
303-0515-515-0000	COMMUNITY DEVELOPMENT DEPT.	0.00	0.00	0.00	0.00	0.00	0
303-0515-515-1200	REGULAR WAGES - CRA	14,620.63	124,100.00	9,405.28	9,405.28	114,694.72	8
303-0515-515-1300	CRA REGULAR SALARIES PART TIME	8,753.54	70,200.00	13,120.85	13,120.85	57,079.15	19
303-0515-515-2100	FICA TAXES	1,759.16	9,493.65	1,719.26	1,719.26	7,774.39	18
303-0515-515-2200	RETIREMENT	0.00	6,070.00	0.00	0.00	6,070.00	0
303-0515-515-2300	HEALTH & LIFE INSURANCE	0.00	2,760.00	990.76	990.76	1,769.24	36
303-0515-515-3100	PROFESSIONAL SERVICES	3,552.70	200,000.00	23,913.00	23,913.00	176,087.00	12
303-0515-515-3200	ACCOUNTING AND AUDITING	0.00	10,000.00	0.00	0.00	10,000.00	0
303-0515-515-3400	CONTRACTUAL SERVICES	11,312.21	60,000.00	11,537.07	11,537.07	48,462.93	19
303-0515-515-4000	TRAVEL	0.00	7,500.00	5,406.67	5,406.67	2,093.33	72
303-0515-515-4100	COMMUNICATION	1,425.24	5,000.00	1,278.66	1,278.66	3,721.34	26
303-0515-515-4200	MAIL AND FREIGHT	226.19	2,000.00	0.00	0.00	2,000.00	0
303-0515-515-4300	UTILITY SERVICES	498.13	7,340.00	0.00	0.00	7,340.00	0
303-0515-515-4400	RENTALS AND LEASES	784.93	3,000.00	760.02	760.02	2,239.98	25

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
303-0515-515-4500	INSURANCE	0.00	43,269.00	10,690.00	10,690.00	32,579.00	25
303-0515-515-4622	GRANT PROGRAM - PAINT,PLANT & PAVE	4,000.00	0.00	0.00	0.00	0.00	0
303-0515-515-4700	PRINTING & BINDING	69.20	1,000.00	0.00	0.00	1,000.00	0
303-0515-515-4800	PROMOTIONAL ACTIVITIES	0.00	2,500.00	0.00	0.00	2,500.00	0
303-0515-515-4900	LEGAL ADS	0.00	1,000.00	0.00	0.00	1,000.00	0
303-0515-515-5100	OFFICE SUPPLIES	978.47	3,000.00	1,009.72	1,009.72	1,990.28	34
303-0515-515-5210	OPERATING SUPPLIES	298.80	3,000.00	475.02	475.02	2,524.98	16
303-0515-515-5290	GAS & OIL	48.59	1,500.00	172.81	172.81	1,327.19	12
303-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	337.94	7,000.00	16,834.40	16,834.40	9,834.40-	240
303-0515-515-5900	MISCELLANEOUS EXPENSE	0.00	7,500.00	8,878.19	8,878.19	1,378.19-	118
303-0515-515-6200	BOD RESERVES	0.00	165,517.00	0.00	0.00	165,517.00	0
303-0515-515-6202	REDEVELOPMENT & GRANT PROGRAMS	0.00	70,000.00	3,500.00	3,500.00	66,500.00	5
303-0515-515-6210	HISTORICAL GRANT PROGRAM	7,385.70	212,671.00	0.00	0.00	212,671.00	0
303-0515-515-6301	INFRASTRUCTURE IMPROVEMENT	0.00	610,382.35	360,486.86	360,486.86	249,895.49	59
	CRA Expenditure Totals	**56,051.43**	**1,635,803.00**	**470,178.57**	**470,178.57**	**1,165,624.43**	**29**

303 CRA	Prior	Current	YTD
Revenues:	**360,164.93**	**1,944,410.77**	**1,944,410.77**
Expenditures:	**56,051.43**	**470,178.57**	**470,178.57**
Net Income:	**304,113.50**	**1,474,232.20**	**1,474,232.20**

Grand Totals	Prior	Current	YTD
Revenues:	**360,164.93**	**1,944,410.77**	**1,944,410.77**
Expenditures:	**56,051.43**	**470,178.57**	**470,178.57**

Range of Checking Accts: 303-CHECKING to 303-CHECKING Range of Check Dates: 10/01/25 to 09/30/26
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
303-CHECKING													
7850	10/23/25	TAYL0001 TAYLOR ENVIRONMENTAL							10/31/25	837			
			26-00011	1	ASTM E1527-21 PHASE I ESA	2,950.00	303-0515-515-3400 CONTRACTUAL SERVICES	Expenditure			2		1
7851	10/23/25	TODDJ010 TODD JENKINS							10/31/25	837			
			26-00013	1	LAWN SERV. FOR 9 PROPERTY	2,000.00	303-0515-515-3400 CONTRACTUAL SERVICES	Expenditure			3		1
7852	10/23/25	TYESH005 TYESHA S WILLIAMS							10/31/25	837			
			26-00010	1	STOGIES @ SUNSET 10/25	3,500.00	303-0515-515-6202 REDEVELOPMENT & GRANT PROGRAMS	Expenditure			1		1
7853	10/30/25	ASPI001 ASPIREON							11/30/25	842			
			26-00031	1	HOST VOICE EXTENSION	185.38	303-0515-515-4100 COMMUNICATION	Expenditure			5		1
7854	10/30/25	GARCI010 GARCIA MEDIA GROUP							11/30/25	842			
			26-00026	1	MONTHLY BILLING 10/25	125.00	303-0515-515-3400 CONTRACTUAL SERVICES	Expenditure			3		1
7855	10/30/25	GREGO020 GREGORY JACKSON, ESQ.							11/30/25	842			
			26-00032	1	MONTHLY BILLING 10/25	3,425.00	303-0515-515-3100 PROFESSIONAL SERVICES	Expenditure			6		1
7856	10/30/25	SMA001 SMART CITY METRO							11/30/25	842			
			26-00025	6	MONTHLY BILLING 10/25	469.20	303-0515-515-4100 COMMUNICATION	Expenditure			2		1
7857	10/30/25	THEOD020 THEODORE WASHINGTON							10/31/25	842			
			26-00019	1	REIMBURSEMENT TRAVEL (2025 FRA	378.27	303-0515-515-4000 TRAVEL	Expenditure			1		1
7858	10/30/25	TOSHI005 TOSHIBA BUSINESS SOLUTIONS, US							11/30/25	842			
			26-00040	1	MONTHLY BILLING 10/25 CRA	147.03	303-0515-515-4400 RENTALS AND LEASES	Expenditure			7		1
7859	10/30/25	TOWNO030 TOWN OF EATONVILLE							11/30/25	842			
			26-00028	1	ADMIN FEE FOR EVENT CRA	440.00	303-0515-515-5900 MISCELLANEOUS EXPENSE	Expenditure			4		1
7860	11/04/25	TOSHI005 TOSHIBA BUSINESS SOLUTIONS, US							11/30/25	848			
			26-00084	1	MONTHLY SERVICES 10/25	147.03	303-0515-515-4400 RENTALS AND LEASES	Expenditure			1		1
7861	11/04/25	WEXBA005 WEX BANK							12/31/25	848			
			26-00088	5	MONTH BILLING 10/25	109.81	303-0515-515-5290 GAS & OIL	Expenditure			2		1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
303-CHECKING			Continued					
7862	11/06/25	TOWNO030 TOWN OF EATONVILLE				11/30/25		851
26-00095	1	REIMBURSEMENT TO THE TOWN	509.10	303-0515-515-4000 TRAVEL	Expenditure		1	1
26-00095	2	REIMBURSEMENT TO THE TOWN	1,062.65	303-0515-515-4000 TRAVEL	Expenditure		2	1
			1,571.75					
7863	11/06/25	TOWNO030 TOWN OF EATONVILLE				11/30/25		852
26-00096	1	REIMBURSEMENT	980.00	303-0515-515-5900 MISCELLANEOUS EXPENSE	Expenditure		1	1
7864	11/06/25	FMIT FLORIDA MUNICIPAL INS. TRUST				11/30/25		853
26-00097	1	2025/2026 FUND YR ANNUAL BILL	10,690.00	303-0515-515-4500 INSURANCE	Expenditure		1	1
7865	11/20/25	ASPI001 ASPIREON				12/31/25		857
26-00132	1	MONTHLY SERVICES 10/25-11/25	185.38	303-0515-515-4100 COMMUNICATION	Expenditure		2	1
26-00132	2	MONTHLY SERVICES 10/25-11/25	185.38	303-0515-515-4100 COMMUNICATION	Expenditure		3	1
			370.76					
7866	11/20/25	ATTEN005 ATTENTION 2 DETAIL LANDSCAPING				11/30/25		857
26-00131	1	REMOVE WINDOW,GATE & TREES	3,000.00	303-0515-515-5900 MISCELLANEOUS EXPENSE	Expenditure		1	1
7867	11/20/25	FLCOM001 FLORIDA COMMUNITY LOAN FUND				12/31/25		857
26-00134	1	LOAN #263494	2,872.97	303-0515-515-6301 INFRASTRUCTURE IMPROVEMENT	Expenditure		5	1
7868	11/20/25	IBS001 IBS LOCKSMITH				12/31/25		857
26-00133	1	LOCK CHANGE & REKEY	585.00	303-0515-515-5900 MISCELLANEOUS EXPENSE	Expenditure		4	1
7869	11/20/25	INNAT005 INNATE DESIGN, LLC				12/31/25		857
26-00155	1	NEW HOUSE PLAN	6,062.00	303-0515-515-6301 INFRASTRUCTURE IMPROVEMENT	Expenditure		7	1
7870	11/20/25	RHODE005 RHODES & BRITO ARCHITECTS INC.				12/31/25		857
26-00135	1	FEE SERVICES THUR 10/25	14,038.00	303-0515-515-6301 INFRASTRUCTURE IMPROVEMENT	Expenditure		6	1
7871	12/04/25	GARCI010 GARCIA MEDIA GROUP				12/31/25		866
26-00190	1	MONTHLY BILLING 11/25	125.00	303-0515-515-3400 CONTRACTUAL SERVICES	Expenditure		4	1
7872	12/04/25	NEXT001 NEXT TIER BUILDERS LLC		(Void Reason: WRONG AMOUNT)		12/16/25 VOID		866
26-00182	1	NEW BUILD MANAGEMENT FEE	20,000.00	303-0515-515-6301 INFRASTRUCTURE IMPROVEMENT	Expenditure		3	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
303-CHECKING					Continued								
7873	12/04/25	SHA001 SHAKEILA JONES							01/31/26	866			
			26-00181	1	PERDEIM FRA CONF. 2025	200.00	303-0515-515-4000 TRAVEL	Expenditure				2	1
7874	12/04/25	WANDA010 WANDA RANDOLPH							01/31/26	866			
			26-00166	1	PERDEIM(FRA CONF. 2025)	321.55	303-0515-515-4000 TRAVEL	Expenditure				1	1
7875	12/04/25	WEXBA005 WEX BANK							12/31/25	866			
			26-00192	4	MONTHLY BILLING 11/25	63.00	303-0515-515-5290 GAS & OIL	Expenditure				5	1
7876	12/09/25	ATTEN005 ATTENTION 2 DETAIL LANDSCAPING							12/31/25	872			
			26-00201	1	CUT OPENING THROUGH DRYWALL	960.00	303-0515-515-3400 CONTRACTUAL SERVICES	Expenditure				1	1
7877	12/16/25	NEXT001 NEXT TIER BUILDERS LLC							12/31/25	880			
			26-00182	1	NEW BUILD MANAGEMENT FEE	5,000.00	303-0515-515-6301 INFRASTRUCTURE IMPROVEMENT	Expenditure				1	1
7878	12/18/25	ASPI001 ASPIREON							12/31/25	888			
			26-00241	1	MONTHLY BILLING 11/25	126.66	303-0515-515-4100 COMMUNICATION	Expenditure				3	1
7879	12/18/25	AXT001 AXTEGRITY CONSULTING								888			
			26-00252	9	MONTHLY BILLING 1/26	77.07	303-0515-515-3400 CONTRACTUAL SERVICES	Expenditure				5	1
7880	12/18/25	FLCOM001 FLORIDA COMMUNITY LOAN FUND							12/31/25	888			
			26-00236	1	LOAN PAYMENT(140 S WEST ST)	2,872.97	303-0515-515-6301 INFRASTRUCTURE IMPROVEMENT	Expenditure				1	1
7881	12/18/25	GREGO020 GREGORY JACKSON, ESQ.							12/31/25	888			
			26-00240	1	MONTHLY SERVICES 11/25	3,425.00	303-0515-515-3100 PROFESSIONAL SERVICES	Expenditure				2	1
7882	12/18/25	RHODE005 RHODES & BRITO ARCHITECTS INC.							12/31/25	888			
			26-00242	1	PROJECT #25003-06	14,038.00	303-0515-515-3100 PROFESSIONAL SERVICES	Expenditure				4	1
7883	12/23/25	TODDJ010 TODD JENKINS							01/31/26	893			
			26-00268	1	LAWN MAINTENANCE 12/25	250.00	303-0515-515-3400 CONTRACTUAL SERVICES	Expenditure				1	1
7884	12/29/25	TOWNO030 TOWN OF EATONVILLE							12/31/25	896			
			26-00281	1	REBATE TIFF FROM CRA 2026	1,571,203.04	303-0000-207-0001 DUE TO GENERAL FUND	G/L				1	1
7885	12/30/25	ORANG005 ORANGE CNTY BOARD OF COMM.							01/31/26	898			
			26-00294	1	OC REBATE TIFF 2026	954,379.36	303-311-1000 CRA TAXES - CURRENT	Revenue				1	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
303-CHECKING					Continued								
7886	01/06/26	ASPI001 ASPIREON							01/31/26	905			
			26-00309	1	MONTHLY SERVICES 12/25	126.66	303-0515-515-4100 COMMUNICATION	Expenditure			2	1	
7887	01/06/26	GARCI010 GARCIA MEDIA GROUP							01/31/26	905			
			26-00323	1	MONTHLY BILLING 12/25	125.00	303-0515-515-3400 CONTRACTUAL SERVICES	Expenditure			3	1	
7888	01/06/26	GREGO020 GREGORY JACKSON, ESQ.							01/31/26	905			
			26-00308	1	MONTHLY BILLING 12/25	3,025.00	303-0515-515-3100 PROFESSIONAL SERVICES	Expenditure			1	1	
7889	01/14/26	RHODE005 RHODES & BRITO ARCHITECTS INC.								913			
			26-00354	1	SERVICES RENDERED THUR 7/31/25	12,845.00	303-0515-515-5400 BOOKS, PUBLICATIONS, SUBSCRIPTS	Expenditure			1	1	
7890	01/15/26	TOWNO030 TOWN OF EATONVILLE							01/31/26	917			
			26-00370	1	REIMBUSEMENT PAID FROM GF	151.24	303-0515-515-4400 RENTALS AND LEASES	Expenditure			1	1	
			26-00370	2	REIMBUSEMENT PAID FROM GF	153.55	303-0515-515-4400 RENTALS AND LEASES	Expenditure			2	1	
			26-00370	3	REIMBUSEMENT PAID FROM GF	161.17	303-0515-515-4400 RENTALS AND LEASES	Expenditure			3	1	
						465.96							
7891	01/15/26	CLASS020 CLASSIC HOME DEVELOPERS INC.							01/31/26	919			
			26-00375	1	REIMBURSEMENT ECD	19,000.00	303-0515-515-6301 INFRASTRUCTURE IMPROVEMENT	Expenditure			1	1	
7892	01/22/26	FLCOM001 FLORIDA COMMUNITY LOAN FUND							01/31/26	924			
			26-00382	1	LOAN PAYMENT 1/26	2,872.97	303-0515-515-6301 INFRASTRUCTURE IMPROVEMENT	Expenditure			1	1	
7893	01/22/26	GREGO020 GREGORY JACKSON, ESQ.							01/31/26	924			
			26-00385	1	MONTHLY BILLING 1/26 1/2	4,925.00	303-0515-515-3400 CONTRACTUAL SERVICES	Expenditure			2	1	
7894	01/22/26	SHRED010 SHREDPROS INC								924			
			26-00387	6	SHREDDING TH	19.00	303-0515-515-5210 OPERATING SUPPLIES	Expenditure			3	1	
7895	01/29/26	TOWNO030 TOWN OF EATONVILLE								929			
			26-00419	1	17 LIEN SEARCHS	1,700.00	303-0515-515-5900 MISCELLANEOUS EXPENSE	Expenditure			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	45	1	2,652,193.44	20,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	45	1	2,652,193.44	20,000.00