

Addendum #1

Banking Services RFP-2024-9-9

This addendum is issued as part of the RFP described above. The intent of this addendum is to provide clarification of the RFP documents to make necessary corrections, deletions, and/or additions to the RFP documents as of the question deadline. The changes incorporated in this addendum shall supersede, amend, add to, clarify, or subtract from the original document. The proposer shall acknowledge receipt of this addendum by signing and incorporating this addendum signature page into the proposal under Tab #8, Required Forms. Failure to incorporate this addendum signature page is cause for disqualification. The attached statements are not required in the bid submittal.

We hereby acknowledge that we have read, understand, and will include the addendum signature page in the original RFP. Further, we acknowledge that the changes incorporated in this addendum shall supersede, amend, add to, clarify, or subtract from the original document.

Addendum issued by:

*Joni Payne*

\_\_\_\_\_  
Name of Business

\_\_\_\_\_  
Name of Authorized Official

\_\_\_\_\_  
Title of Authorized Official

\_\_\_\_\_  
Signature of Authorized Official

## Questions received regarding RFP-2024-9-9

### Questions Related to Section II, Scope of Services:

#### 2.1 Financial Activity

- What is the purpose for each account?
  - ❖ General Fund – accts receivable, accts payable, payroll (main account)
  - ❖ Better Place Plan – We move our discretionary sales tax into this account each month & use the funds for infrastructure projects
  - ❖ CDBG – Must be interest-free account – strictly used for CDBG grant activity
  - ❖ Water Enterprise Fund – utility account – we receive income from water dept.
  - ❖ Water Deposit Fund – must be interest free- we hold customer deposits on utility accounts
  - ❖ Water Savings Fund – rainy day fund for utility department
  - ❖ Cemetery Enterprise Fund – cemetery account
  
- For each account, provide three months of statements, along with corresponding analyzed statements.
  - ❖ We do not receive analyzed statements from our banking institution, the Town staff has reviewed three months for each bank account and provided an analysis of each account.
  
- When is renewal time for the CDs? What are the balances and terms for each CD?
  - ❖ Renewal: 10/2024    Balance: 207,920    Rate: 5.06%
  - ❖ Renewal: 10/2024    Balance: 18,157    Rate: 3%
  - ❖ Renewal: 10/2026    Balance: 27,196    Rate: 3%
  - ❖ Renewal: 10/2024    Balance: 27,392    Rate: 3%
  
- What interest rate are you being paid on excess deposits? What Earning Credit Rate (ECR) are you receiving?
  - ❖ General Fund .050%
  - ❖ Better Place Plan .050%
  - ❖ Cemetery Fund .050%
  - ❖ Water Fund .050%
  - ❖ Water Savings .050%
  - ❖ Note: we only receive one rate for each account, nothing on excess

## 2.2 Banking Transactions

- Of the Town's interest bearing accounts, does the Town require interest to be paid directly into the corresponding account?
  - ❖ Yes.

## 2.4 Scope of Banking Services

- Describe the Town's current process for negotiating and canceling stale-dated checks.(2.4.12)
  - ❖ If an outstanding check reaches six months old, the town staff tries to determine the reason for the outstanding check. Sometimes a replacement check is issued, and the check is voided in our system. The Town does not have a current process in place with the bank for negotiating and canceling stale-dated checks.
- How does the Town make deposits? What is the frequency and are they done remotely or at a financial center?
  - ❖ The town makes deposits at the financial center. Deposits are typically made 2-3 times per week. We do not process deposits remotely.
- Can you please give me more clarification on the debit and credit memos? Example, are you asking if this is available on our online banking platform? (2.4.13.H)
  - ❖ The debits and credits should be available daily on the online banking platform.
- Throughout the RFP requirements, you mention things about canceled checks, can you please define what you mean by a canceled check? Can we assume this is the check images that will be on your statements? (2.4.13)
  - ❖ Yes, "canceled checks" refers to images. We need availability to view and download/print the front and back of check images. Check images should be included in monthly statements.
- Can you elaborate on your expectations of the "varying level account reconciliation services" as mentioned under item 16 under scope of banking services? I want to make sure we give you what you are looking for (2.4.16)
  - ❖ The expectation is excellent customer service when items and/or customer services are requested. Examples may include but are not limited to providing statements and/or images in a timely if town staff is unable to obtain information online and assisting town staff with access to the online platform if needed.

- Likewise for check protection services under item 17. (2.4.17)
  - ❖ Please provide services that your bank offers regarding check protection and fraud detection.

## Questions Related to Section III, Bid Instructions

### 3.4.3 Tab #2 Letter of Transmittal

- Per the RFP it seems the expectation of the Town is the proposal follow the format given as an example. The instructions indicate the Letter of Transmittal should be no more than two pages. However, this seems the logical place to provide the bulk of the requested information related to services and optional services. I do not believe this will fit in two pages. Am I missing something?
  - ❖ Services and optional services should be included under tab #7
- Does the Corporate Officer need to be whom is an officer on Sunbiz or a Senior Vice President of the bank?
  - ❖ Corporate Officer may be an officer listed on Sunbiz, President, or Vice President of the bank.

### 3.4.7 Tab #6 Financial Information

- Will the Town accept a link to audited financial statements and annual reports in lieu of paper copy?
  - ❖ No, the Town requests paper copy.

## General Questions:

- Do you deposit funds with outside investment firms and if so will you be interested in moving those funds if the rate is competitive?
  - ❖ No
- How much do you have on deposit with Investment firms?
  - ❖ n/a
- What ERP system are you using?
  - ❖ We do not use an ERP system. We use Sage Accounting Software for finance. We also use Microsoft applications.
- Do you currently have a goal/strategy around the overall AP process?

- ❖ We would like to update our procedures and reduce the risk of fraud.
- Are you currently seeking a contract with or have a contract with an Armored Car service? If so, which vendor?
  - ❖ No
- What is the amount of cash deposited?
  - ❖ Three-month average of cash deposited is \$6,510.00 (May-July)
- What is the average amount in cash per deposit for each?
  - ❖ Average cash per deposit is \$213.00
- How frequently do you make night-drop cash deposits?
  - ❖ Never
- Do you require change orders? If so, what amount, and how frequently do you order cash?
  - ❖ Yes, we occasionally need to exchange cash for smaller bills or coins. We never order cash.
- Are you currently transmitting and receiving all data via your bank's online platform?
  - ❖ Yes

Bank  
Statements

General  
Fund



TOWN OF INTERLACHEN  
GENERAL FUND  
311 ATLANTIC AVE  
INTERLACHEN, FL 32148 USA

**PERIODIC STATEMENT**  
Date: May 31, 2024  
Period: May 01, 2024 to May 31, 2024  
(31 days)

ACCOUNT #: CK - [REDACTED] Public NOW

Enclosures: 120

Beginning Balance	
as of 05/01/24	3,833,451.51
Deposits & Other Credits	314,245.91
Charges & Fees	0.00
Checks & Other Debits	264,088.33
Average Balance	3,870,749.51
<b>Ending Balance</b>	
as of 05/31/24	<b>3,883,609.09</b>

**Transaction Information**

Date	Check#	Description	Amount	Balance
05/01	26745	Check	100.00-	3,833,351.51
05/01		Deposit	2,509.40	3,835,860.91
05/01	26737	Check	10.00-	3,835,850.91
05/01	26764	Check	10.00-	3,835,840.91
05/01	26768	Check	10.00-	3,835,830.91
05/01	26792	Check	137.92-	3,835,692.99
05/02	26738	Check	10.00-	3,835,682.99
05/02	26765	Check	10.00-	3,835,672.99
05/02	26770	Check	105.31-	3,835,567.68
05/03	26824	Check	619.86-	3,834,947.82
05/03	26825	Check	544.35-	3,834,403.47
05/03	26822	Check	672.68-	3,833,730.79
05/03	26804	Check	11,217.11-	3,822,513.68
05/03		Deposit	54,400.54	3,876,914.22
05/03	26813	Check	617.64-	3,876,296.58
05/03	26783	Check	687.99-	3,875,608.59
05/03	26800	Check	501.20-	3,875,107.39
05/03	26810	Check	55.41-	3,875,051.98
05/03		Deposit	5.00	3,875,056.98
05/03		ACH Debit USATAXPYMT IRS ID3387702000	2,697.48-	3,872,359.50
05/03	26762	Check	543.21-	3,871,816.29

Page: 1

Account #: CK [REDACTED]

**PERIODIC STATEMENT**  
**TOWN OF INTERLACHEN**

May 31, 2024

**Transaction Information (continued)**

Date	Check#	Description	Amount	Balance
05/06		Deposit	20.00	3,871,836.29
05/06	26782	Check	100.00-	3,871,736.29
05/06	26811	Check	36.94-	3,871,699.35
05/06	26812	Check	120.05-	3,871,579.30
05/06	26814	Check	809.72-	3,870,769.58
05/06	26815	Check	647.71-	3,870,121.87
05/06	26816	Check	801.23-	3,869,320.64
05/06	26819	Check	669.18-	3,868,651.46
05/06	26820	Check	616.67-	3,868,034.79
05/06	26823	Check	605.83-	3,867,428.96
05/07		ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052 \GE*1*0\IEA*1*000000000\ 00\	33.50	3,867,462.46
05/07	26775	Check	100.00-	3,867,362.46
05/07	26779	Check	100.00-	3,867,262.46
05/07	26794	Check	569.16-	3,866,693.30
05/07	26797	Check	2,000.00-	3,864,693.30
05/07	26802	Check	112.96-	3,864,580.34
05/07	26817	Check	581.61-	3,863,998.73
05/08	26834	Check	619.86-	3,863,378.87
05/08		Deposit	5,154.96	3,868,533.83
05/08		ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052 00093935\GE*1*0\IEA*1*00000000 00\ 00\	15,969.36	3,884,503.19
05/08	26776	Check	100.00-	3,884,403.19
05/08	26796	Check	100.00-	3,884,303.19
05/08	26799	Check	4,637.80-	3,879,665.39
05/08	26803	Check	178.85-	3,879,486.54
05/08	26807	Check	315.37-	3,879,171.17
05/08	26818	Check	129.61-	3,879,041.56
05/08	26821	Check	569.16-	3,878,472.40
05/09	26801	Check	500.12-	3,877,972.28
05/09	26826	Check	132.96-	3,877,839.32
05/09		ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052 893\GE*1*0\IEA*1*000000000\ 00\	28,529.04	3,906,368.36
05/09	26809	Check	420.00-	3,905,948.36
05/10	26844	Check	544.35-	3,905,404.01
05/10	26842	Check	672.68-	3,904,731.33
05/10	26772	Check	1,575.00-	3,903,156.33



Account #: CK



**PERIODIC STATEMENT**  
**TOWN OF INTERLACHEN**

May 31, 2024

**Transaction Information (continued)**

Date	Check#	Description	Amount	Balance
05/10	26805	Check	1,074.50-	3,902,081.83
05/13		Deposit	25.00	3,902,106.83
05/13		Deposit	210.30	3,902,317.13
05/13	26828	Check	137,897.93-	3,764,419.20
05/13		ACH Debit USATAXPYMT IRS ID3387702000	2,763.36-	3,761,655.84
05/13	26837	Check	809.72-	3,760,846.12
05/13	26839	Check	801.23-	3,760,044.89
05/13	26840	Check	647.71-	3,759,397.18
05/13	26843	Check	605.83-	3,758,791.35
05/13	26845	Check	538.42-	3,758,252.93
05/13	26846	Check	669.18-	3,757,583.75
05/13	26847	Check	616.67-	3,756,967.08
05/14	26841	Check	581.61-	3,756,385.47
05/15	26831	Check	651.77-	3,755,733.70
05/15	26832	Check	2,803.75-	3,752,929.95
05/16		Deposit	25.00	3,752,954.95
05/16		Deposit	126.68	3,753,081.63
05/16		Deposit	352.59	3,753,434.22
05/16		ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052	11.75	3,753,445.97
05/16		ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052	5,321.69	3,758,767.66
05/16	26829	Check	236.29-	3,758,531.37
05/16	26830	Check	5,058.82-	3,753,472.55
05/16	26858	Check	346.31-	3,753,126.24
05/17	26868	Check	708.33-	3,752,417.91
05/17	26859	Check	617.64-	3,751,800.27
05/17	26838	Check	617.64-	3,751,182.63
05/17	26857	Check	346.31-	3,750,836.32
05/17	26866	Check	672.68-	3,750,163.64
05/17	26870	Check	544.35-	3,749,619.29
05/17		ACH Credit CORP PYMNT FLORIDA POWER & ID3590247775 520\SE*12*0355\GE*0001*53109\ IEA*0001*000019029\ FLORIDA ID9001395052	8,341.58	3,757,960.87
05/17		ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052 0092244\GE*1*0\IEA*1*00000000 0\ 0\	9,593.01	3,767,553.88

Account #: CK



**PERIODIC STATEMENT**  
**TOWN OF INTERLACHEN**

May 31, 2024

**Transaction Information (continued)**

Date	Check#	Description	Amount	Balance
05/17		ACH Credit TRADEPAYMT ST		
		JOHNS RIVER W ID3591519123	137,329.16	3,904,883.04
05/17	26827	Check	158.56-	3,904,724.48
05/17	26848	Check	588.92-	3,904,135.56
05/17	26864	Check	616.67-	3,903,518.89
05/20		ACH Debit USATAXPYMT IRS		
		ID3387702000	3,177.37-	3,900,341.52
05/20	26833	Check	1,000.00-	3,899,341.52
05/20	26856	Check	346.31-	3,898,995.21
05/20	26860	Check	809.72-	3,898,185.49
05/20	26861	Check	815.20-	3,897,370.29
05/20	26862	Check	801.23-	3,896,569.06
05/20	26863	Check	831.99-	3,895,737.07
05/20	26867	Check	605.83-	3,895,131.24
05/20	26869	Check	101.29-	3,895,029.95
05/20	26872	Check	2,800.00-	3,892,229.95
05/21		Deposit	34.86	3,892,264.81
05/21		Deposit	736.49	3,893,001.30
05/21		Deposit	697.14	3,893,698.44
05/21	26798	Check	700.00-	3,892,998.44
05/21	26851	Check	72.08-	3,892,926.36
05/21	26865	Check	287.52-	3,892,638.84
05/21	26871	Check	705.72-	3,891,933.12
05/21	26873	Check	4,500.00-	3,887,433.12
05/23		ACH Credit PAYMENTS STATE OF		
		FLORIDA ID9001395052		
		96\GE*1*0\IEA*1*000000000\	39.25	3,887,472.37
05/23	26808	Check	109.50-	3,887,362.87
05/23	26850	Check	41.29-	3,887,321.58
05/23	26852	Check	643.28-	3,886,678.30
05/24	26854	Check	346.31-	3,886,331.99
05/24	26897	Check	672.68-	3,885,659.31
05/24	26899	Check	619.86-	3,885,039.45
05/24	26900	Check	544.35-	3,884,495.10
05/24		ACH Credit PAYMENTS STATE OF		
		FLORIDA ID9001395052		
		0116229\GE*1*0\IEA*1*00000000		
		0\	2,226.62	3,886,721.72

Account #: CK



PERIODIC STATEMENT  
TOWN OF INTERLACHEN

May 31, 2024

Transaction Information (continued)

Date	Check#	Description	Amount	Balance
05/24		ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052 0116449\GE*1*0\IEA*1*00000000 0\	3,303.15	3,890,024.87
05/24		ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052 0114329\GE*1*0\IEA*1*00000000 0\	7,589.23	3,897,614.10
05/24		ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052 000117371\GE*1*0\IEA*1*000000 000\	12,489.36	3,910,103.46
05/24	26875	Check	437.40-	3,909,666.06
05/28	26882	Check	161.23-	3,909,504.83
05/28	26876	Check	15,969.36-	3,893,535.47
05/28		Deposit	25.00	3,893,560.47
05/28		Deposit	1,572.25	3,895,132.72
05/28		ACH Debit USATAXPYMT IRS ID3387702000	2,725.82-	3,892,406.90
05/28	26883	Check	210.40-	3,892,196.50
05/28	26884	Check	484.60-	3,891,711.90
05/28	26885	Check	76.70-	3,891,635.20
05/28	26888	Check	809.72-	3,890,825.48
05/28	26889	Check	647.71-	3,890,177.77
05/28	26891	Check	581.61-	3,889,596.16
05/28	26894	Check	669.18-	3,888,926.98
05/28	26895	Check	616.67-	3,888,310.31
05/28	26898	Check	605.83-	3,887,704.48
05/29		ACH Credit CORP PYMNT FLORIDA POWER & ID3590247775 530\SE*12*0197\GE*0001*53188\ IEA*0001*000019112\	8,630.79	3,896,335.27
05/29	26893	Check	129.61-	3,896,205.66
05/29	26896	Check	763.98-	3,895,441.68
05/30		Deposit	25.00	3,895,466.68
05/30	26878	Check	22.90-	3,895,443.78
05/30	26892	Check	7.92-	3,895,435.86
05/31	26887	Check	617.64-	3,894,818.22
05/31	26886	Check	501.20-	3,894,317.02
05/31	26911	Check	687.99-	3,893,629.03
05/31	26925	Check	653.03-	3,892,976.00

Account #: CK



PERIODIC STATEMENT  
TOWN OF INTERLACHEN

May 31, 2024

Transaction Information (continued)

Date	Check#	Description	Amount	Balance
05/31	26927	Check	607.78-	3,892,368.22
05/31	26928	Check	524.70-	3,891,843.52
05/31		Deposit	100.00	3,891,943.52
05/31	26929	Check	12,489.36-	3,879,454.16
05/31	26906	Check	56.99-	3,879,397.17
05/31	26908	Check	28.36-	3,879,368.81
05/31		ACH Credit A/P ACH PUTNAM COUNT8322 ID596000823	8,654.28	3,888,023.09
05/31		ACH Debit USATAXPYMT IRS ID3387702000	3,116.33-	3,884,906.76
05/31	26874	Check	121.90-	3,884,784.86
05/31	26879	Check	615.13-	3,884,169.73
05/31	26881	Check	11.85-	3,884,157.88
05/31	26923	Check	712.72-	3,883,445.16
05/31		Interest Credit	163.93	3,883,609.09

Check Information

Date	Check#	Amount	Date	Check#	Amount
05/01	26737	10.00	05/07	26802	112.96
05/02	26738	10.00	05/08	26803	178.85
05/01	26745 *	100.00	05/03	26804	11,217.11
05/03	26762 *	543.21	05/10	26805	1,074.50
05/01	26764 *	10.00	05/08	26807 *	315.37
05/02	26765	10.00	05/23	26808	109.50
05/01	26768 *	10.00	05/09	26809	420.00
05/02	26770 *	105.31	05/03	26810	55.41
05/10	26772 *	1,575.00	05/06	26811	36.94
05/07	26775 *	100.00	05/06	26812	120.05
05/08	26776	100.00	05/03	26813	617.64
05/07	26779 *	100.00	05/06	26814	809.72
05/06	26782 *	100.00	05/06	26815	647.71
05/03	26783	687.99	05/06	26816	801.23
05/01	26792 *	137.92	05/07	26817	581.61
05/07	26794 *	569.16	05/08	26818	129.61
05/08	26796 *	100.00	05/06	26819	669.18
05/07	26797	2,000.00	05/06	26820	616.67
05/21	26798	700.00	05/08	26821	569.16
05/08	26799	4,637.80	05/03	26822	672.68
05/03	26800	501.20	05/06	26823	605.83
05/09	26801	500.12	05/03	26824	619.86

Account #: CK



PERIODIC STATEMENT  
TOWN OF INTERLACHEN

May 31, 2024

Check Information (continued)

Date	Check#	Amount	Date	Check#	Amount
05/03	26825	544.35	05/17	26868	708.33
05/09	26826	132.96	05/20	26869	101.29
05/17	26827	158.56	05/17	26870	544.35
05/13	26828	137,897.93	05/21	26871	705.72
05/16	26829	236.29	05/20	26872	2,800.00
05/16	26830	5,058.82	05/21	26873	4,500.00
05/15	26831	651.77	05/31	26874	121.90
05/15	26832	2,803.75	05/24	26875	437.40
05/20	26833	1,000.00	05/28	26876	15,969.36
05/08	26834	619.86	05/30	26878 *	22.90
05/13	26837 *	809.72	05/31	26879	615.13
05/17	26838	617.64	05/31	26881 *	11.85
05/13	26839	801.23	05/28	26882	161.23
05/13	26840	647.71	05/28	26883	210.40
05/14	26841	581.61	05/28	26884	484.60
05/10	26842	672.68	05/28	26885	76.70
05/13	26843	605.83	05/31	26886	501.20
05/10	26844	544.35	05/31	26887	617.64
05/13	26845	538.42	05/28	26888	809.72
05/13	26846	669.18	05/28	26889	647.71
05/13	26847	616.67	05/28	26891 *	581.61
05/17	26848	588.92	05/30	26892	7.92
05/23	26850 *	41.29	05/29	26893	129.61
05/21	26851	72.08	05/28	26894	669.18
05/23	26852	643.28	05/28	26895	616.67
05/24	26854 *	346.31	05/29	26896	763.98
05/20	26856 *	346.31	05/24	26897	672.68
05/17	26857	346.31	05/28	26898	605.83
05/16	26858	346.31	05/24	26899	619.86
05/17	26859	617.64	05/24	26900	544.35
05/20	26860	809.72	05/31	26906 *	56.99
05/20	26861	815.20	05/31	26908 *	28.36
05/20	26862	801.23	05/31	26911 *	687.99
05/20	26863	831.99	05/31	26923 *	712.72
05/17	26864	616.67	05/31	26925 *	653.03
05/21	26865	287.52	05/31	26927 *	607.78
05/17	26866	672.68	05/31	26928	524.70
05/20	26867	605.83	05/31	26929	12,489.36

\* Indicates a break in the Check number order.

Account #: CK



**PERIODIC STATEMENT**  
TOWN OF INTERLACHEN

May 31, 2024

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
05/01	3,835,692.99	05/10	3,902,081.83	05/21	3,887,433.12
05/02	3,835,567.68	05/13	3,756,967.08	05/23	3,886,678.30
05/03	3,871,816.29	05/14	3,756,385.47	05/24	3,909,666.06
05/06	3,867,428.96	05/15	3,752,929.95	05/28	3,887,704.48
05/07	3,863,998.73	05/16	3,753,126.24	05/29	3,895,441.68
05/08	3,878,472.40	05/17	3,903,518.89	05/30	3,895,435.86
05/09	3,905,948.36	05/20	3,892,229.95	05/31	3,883,609.09



TOWN OF INTERLACHEN  
 GENERAL FUND  
 311 ATLANTIC AVE  
 INTERLACHEN, FL 32148 USA

**PERIODIC STATEMENT**  
 Date: Jun 30, 2024  
 Period: Jun 01, 2024 to Jun 30, 2024  
 (30 days)

ACCOUNT #: CK - [REDACTED] Public NOW

Enclosures: 109

Beginning Balance	
as of 06/01/24	3,883,609.09
Deposits & Other Credits	85,891.75
Charges & Fees	0.00
Checks & Other Debits	248,307.52
Average Balance	3,735,508.34
<b>Ending Balance</b>	
<b>as of 06/30/24</b>	<b>3,721,193.32</b>

**Transaction Information**

Date	Check#	Description	Amount	Balance
06/03	26853	Check	346.31-	3,883,262.78
06/03	26909	Check	100.00-	3,883,162.78
06/03	26912	Check	780.07-	3,882,382.71
06/03	26914	Check	628.06-	3,881,754.65
06/03	26922	Check	783.82-	3,880,970.83
06/03	26926	Check	586.18-	3,880,384.65
06/04	26877	Check	764.41-	3,879,620.24
06/04	26915	Check	563.96-	3,879,056.28
06/04	26921	Check	196.10-	3,878,860.18
06/05	26835	Check	1,000.00-	3,877,860.18
06/05	26890	Check	801.23-	3,877,058.95
06/05	26901	Check	100.00-	3,876,958.95
06/05	26902	Check	100.00-	3,876,858.95
06/05	26913	Check	781.58-	3,876,077.37
06/05	26924	Check	731.84-	3,875,345.53
06/06	26930	Check	137,329.16-	3,738,016.37
06/06		Deposit	500.00	3,738,516.37
06/06		Deposit	603.35	3,739,119.72
06/06		ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052 32\GE*1*0\IEA*1*000000000\	11.75	3,739,131.47
06/06	26916	Check	387.44-	3,738,744.03

Account #: CK



**PERIODIC STATEMENT**  
**TOWN OF INTERLACHEN**

Jun 30, 2024

**Transaction Information (continued)**

Date	Check#	Description	Amount	Balance
06/06	26917	Check	1,500.58-	3,737,243.45
06/07	26958	Check	708.33-	3,736,535.12
06/07	26956	Check	672.68-	3,735,862.44
06/07	26959	Check	544.35-	3,735,318.09
06/07		ACH Debit USATAXPYMT IRS ID3387702000	2,733.78-	3,732,584.31
06/10		Deposit	50.00	3,732,634.31
06/10		Deposit	1,006.39	3,733,640.70
06/10	26937	Check	183.99-	3,733,456.71
06/10	26910	Check	100.00-	3,733,356.71
06/10	26935	Check	524.10-	3,732,832.61
06/10	26945	Check	36.94-	3,732,795.67
06/10	26946	Check	120.05-	3,732,675.62
06/10	26948	Check	809.72-	3,731,865.90
06/10	26949	Check	801.23-	3,731,064.67
06/10	26950	Check	647.71-	3,730,416.96
06/10	26951	Check	581.61-	3,729,835.35
06/10	26953	Check	669.18-	3,729,166.17
06/10	26955	Check	664.88-	3,728,501.29
06/10	26957	Check	605.83-	3,727,895.46
06/11		Deposit	545.26	3,728,440.72
06/11	26903	Check	100.00-	3,728,340.72
06/11	26920	Check	73.10-	3,728,267.62
06/11	26931	Check	4,637.80-	3,723,629.82
06/11	26938	Check	2,963.75-	3,720,666.07
06/11	26941	Check	1,085.00-	3,719,581.07
06/11	26952	Check	129.61-	3,719,451.46
06/11	26954	Check	569.16-	3,718,882.30
06/13		Deposit	30.00	3,718,912.30
06/13		Deposit	66.38	3,718,978.68
06/13	26766	Check	10.00-	3,718,968.68
06/13	26932	Check	107.12-	3,718,861.56
06/13	26933	Check	197.17-	3,718,664.39
06/13	26939	Check	312.50-	3,718,351.89
06/13	26940	Check	75.00-	3,718,276.89
06/13	26973	Check	346.31-	3,717,930.58
06/13	26975	Check	346.31-	3,717,584.27
06/14	26974	Check	346.31-	3,717,237.96
06/14	26986	Check	672.68-	3,716,565.28
06/14	26989	Check	544.35-	3,716,020.93
06/14	26988	Check	619.86-	3,715,401.07



Account #: CK - [REDACTED]

**PERIODIC STATEMENT**  
**TOWN OF INTERLACHEN**

Jun 30, 2024

**Transaction Information (continued)**

Date	Check#	Description	Amount	Balance
06/14	26855	Check	346.31-	3,715,054.76
06/14	26919	Check	158.56-	3,714,896.20
06/14	26972	Check	346.31-	3,714,549.89
06/14	26992	Check	700.14-	3,713,849.75
06/17		Deposit	287.17	3,714,136.92
06/17		ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052 0097305\GE*1*0\IEA*1*00000000 0\	5,321.69	3,719,458.61
06/17		ACH Debit USATAXPYMT IRS ID3387702000	3,597.44-	3,715,861.17
06/17	26934	Check	100.00-	3,715,761.17
06/17	26936	Check	178.85-	3,715,582.32
06/17	26942	Check	3,480.00-	3,712,102.32
06/17	26943	Check	299.55-	3,711,802.77
06/17	26964	Check	1,000.00-	3,710,802.77
06/17	26980	Check	809.72-	3,709,993.05
06/17	26981	Check	809.72-	3,709,183.33
06/17	26982	Check	647.71-	3,708,535.62
06/17	26983	Check	647.71-	3,707,887.91
06/17	26984	Check	801.23-	3,707,086.68
06/17	26987	Check	605.83-	3,706,480.85
06/17	26991	Check	669.18-	3,705,811.67
06/17	26993	Check	569.16-	3,705,242.51
06/18		Deposit	30.00	3,705,272.51
06/18	26961	Check	87.74-	3,705,184.77
06/18		ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052 62\GE*1*0\IEA*1*00000000\ ACH Credit CORP PYMNT FLORIDA POWER & ID3590247775 620\SE*12*0398\GE*0001*53338\ IEA*0001*000019271\ 06/18	11.75	3,705,196.52
06/18	26962	Check	8,330.45	3,713,526.97
06/18	26963	Check	5,291.46-	3,708,235.51
06/18	26965	Check	19,997.79-	3,688,237.72
06/18	26967	Check	96.97-	3,688,140.75
06/18	26968	Check	233.45-	3,687,907.30
06/18	26968	Check	2,815.65-	3,685,091.65
06/18	26990	Check	129.61-	3,684,962.04
06/20	26970	Check	346.31-	3,684,615.73

Account #: CK [REDACTED]

**PERIODIC STATEMENT**  
**TOWN OF INTERLACHEN**

Jun 30, 2024

**Transaction Information (continued)**

Date	Check#	Description	Amount	Balance	
06/20		ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052 \GE*1*0\IEA*1*000000000\ 06/20	43.50	3,684,659.23	
		0064407\GE*1*0\IEA*1*00000000 0\ 06/20 26976	8,745.89	3,693,405.12	
		Check	900.00-	3,692,505.12	
		06/20 26978	7,000.00-	3,685,505.12	
		Check	581.61-	3,684,923.51	
		06/20 26985	346.31-	3,684,577.20	
		Check	672.68-	3,683,904.52	
		06/21 26971	544.35-	3,683,360.17	
		Check	65.00	3,683,425.17	
		06/21	1,178.83	3,684,604.00	
		Deposit	619.86-	3,683,984.14	
		06/21 27008	3,535.32-	3,680,448.82	
		Check	673.98-	3,679,774.84	
		06/21 27003	2,069.53-	3,677,705.31	
		Check	705.21-	3,677,000.10	
		06/21 26836	42.63-	3,676,957.47	
		Check	1,303.68-	3,675,653.79	
		06/21 26969	ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052 38\GE*1*0\IEA*1*000000000\ 06/24 26994	93.75	3,675,747.54
		Check	50.00-	3,675,697.54	
		06/24 26998	801.23-	3,674,896.31	
		Check	802.79-	3,674,093.52	
		06/24 27001	20.01-	3,674,073.51	
		Check	605.83-	3,673,467.68	
		06/24 27004	10.00	3,673,477.68	
		Check	1,141.93	3,674,619.61	
		06/25	5,685.44	3,680,305.05	
		Deposit	0091070\GE*1*0\IEA*1*00000000 0\ 06/25	8,957.87	3,689,262.92
		ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052 0090560\GE*1*0\IEA*1*00000000 0\ 06/25			

Account #: CK 

**PERIODIC STATEMENT**  
TOWN OF INTERLACHEN

Jun 30, 2024

**Transaction Information (continued)**

Date	Check#	Description	Amount	Balance
06/25	26907	Check	100.00-	3,689,162.92
06/25	26918	Check	680.00-	3,688,482.92
06/25	26960	Check	73.00-	3,688,409.92
06/25	26999	Check	581.61-	3,687,828.31
06/25	27000	Check	312.46-	3,687,515.85
06/26	26996	Check	61.82-	3,687,454.03
06/26		ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052 0090524\GE*1*0\IEA*1*00000000 0\	2,451.98	3,689,906.01
06/26		ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052 0090966\GE*1*0\IEA*1*00000000 0\	3,266.03	3,693,172.04
06/26	26773	Check	100.00-	3,693,072.04
06/26	26774	Check	100.00-	3,692,972.04
06/26	27011	Check	400.00-	3,692,572.04
06/27		ACH Credit CORP PYMNT FLORIDA POWER & ID3590247775 630\SE*12*0312\GE*0001*53411\ IEA*0001*000019348\	7,505.74	3,700,077.78
06/27	27005	Check	153.84-	3,699,923.94
06/28	27039	Check	835.68-	3,699,088.26
06/28	27041	Check	690.68-	3,698,397.58
06/28	27042	Check	524.70-	3,697,872.88
06/28	27028	Check	18.51-	3,697,854.37
06/28	27026	Check	50.79-	3,697,803.58
06/28		Deposit	30.00	3,697,833.58
06/28		Deposit	195.00	3,698,028.58
06/28		ACH Credit A/P ACH PUTNAM COUNT8322 ID596000823 INVOICE 2023 DIST #11	29,573.51	3,727,602.09
06/28		ACH Debit USATAXPYMT IRS ID3387702000	2,929.36-	3,724,672.73
06/28	26880	Check	3,632.50-	3,721,040.23
06/30		Interest Credit	153.09	3,721,193.32

**Check Information**

Date	Check#	Amount	Date	Check#	Amount
06/13	26766	10.00	06/26	26773 *	100.00

Account #: CK [REDACTED]

**PERIODIC STATEMENT**  
TOWN OF INTERLACHEN

Jun 30, 2024

**Check Information (continued)**

Date	Check#	Amount	Date	Check#	Amount
06/26	26774	100.00	06/10	26945 *	36.94
06/05	26835 *	1,000.00	06/10	26946	120.05
06/21	26836	705.21	06/10	26948 *	809.72
06/03	26853 *	346.31	06/10	26949	801.23
06/14	26855 *	346.31	06/10	26950	647.71
06/04	26877 *	764.41	06/10	26951	581.61
06/28	26880 *	3,632.50	06/11	26952	129.61
06/05	26890 *	801.23	06/10	26953	669.18
06/05	26901 *	100.00	06/11	26954	569.16
06/05	26902	100.00	06/10	26955	664.88
06/11	26903	100.00	06/07	26956	672.68
06/25	26907 *	100.00	06/10	26957	605.83
06/03	26909 *	100.00	06/07	26958	708.33
06/10	26910	100.00	06/07	26959	544.35
06/03	26912 *	780.07	06/25	26960	73.00
06/05	26913	781.58	06/18	26961	87.74
06/03	26914	628.06	06/18	26962	5,291.46
06/04	26915	563.96	06/18	26963	19,997.79
06/06	26916	387.44	06/17	26964	1,000.00
06/06	26917	1,500.58	06/18	26965	96.97
06/25	26918	680.00	06/21	26966	3,535.32
06/14	26919	158.56	06/18	26967	233.45
06/11	26920	73.10	06/18	26968	2,815.65
06/04	26921	196.10	06/21	26969	42.63
06/03	26922	783.82	06/20	26970	346.31
06/05	26924 *	731.84	06/21	26971	346.31
06/03	26926 *	586.18	06/14	26972	346.31
06/06	26930 *	137,329.16	06/13	26973	346.31
06/11	26931	4,637.80	06/14	26974	346.31
06/13	26932	107.12	06/13	26975	346.31
06/13	26933	197.17	06/20	26976	900.00
06/17	26934	100.00	06/20	26978 *	7,000.00
06/10	26935	524.10	06/17	26980 *	809.72
06/17	26936	178.85	06/17	26981	809.72
06/10	26937	183.99	06/17	26982	647.71
06/11	26938	2,963.75	06/17	26983	647.71
06/13	26939	312.50	06/17	26984	801.23
06/13	26940	75.00	06/20	26985	581.61
06/11	26941	1,085.00	06/14	26986	672.68
06/17	26942	3,480.00	06/17	26987	605.83
06/17	26943	299.55	06/14	26988	619.86

Account #: CK - [REDACTED]

**PERIODIC STATEMENT  
TOWN OF INTERLACHEN**

Jun 30, 2024

**Check Information (continued)**

Date	Check#	Amount	Date	Check#	Amount
06/14	26989	544.35	06/24	27004	20.01
06/18	26990	129.61	06/27	27005	153.84
06/17	26991	669.18	06/21	27006	672.68
06/14	26992	700.14	06/24	27007	605.83
06/17	26993	569.16	06/21	27008	619.86
06/24	26994	50.00	06/21	27009	544.35
06/21	26995	1,303.68	06/26	27011 *	400.00
06/26	26996	61.82	06/28	27026 *	50.79
06/24	26998 *	801.23	06/28	27028 *	18.51
06/25	26999	581.61	06/28	27039 *	835.68
06/25	27000	312.46	06/28	27041 *	690.68
06/24	27001	802.79	06/28	27042	524.70
06/21	27003 *	673.98			

\* Indicates a break in the Check number order.

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
06/03	3,880,384.65	06/13	3,717,584.27	06/25	3,687,515.85
06/04	3,878,860.18	06/14	3,713,849.75	06/26	3,692,572.04
06/05	3,875,345.53	06/17	3,705,242.51	06/27	3,699,923.94
06/06	3,737,243.45	06/18	3,684,962.04	06/28	3,721,040.23
06/07	3,732,584.31	06/20	3,684,923.51	06/30	3,721,193.32
06/10	3,727,895.46	06/21	3,675,653.79		
06/11	3,718,882.30	06/24	3,673,467.68		

Account #: CK 

**PERIODIC STATEMENT**  
**TOWN OF INTERLACHEN**

May 31, 2024

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
05/01	3,835,692.99	05/10	3,902,081.83	05/21	3,887,433.12
05/02	3,835,567.68	05/13	3,756,967.08	05/23	3,886,678.30
05/03	3,871,816.29	05/14	3,756,385.47	05/24	3,909,666.06
05/06	3,867,428.96	05/15	3,752,929.95	05/28	3,887,704.48
05/07	3,863,998.73	05/16	3,753,126.24	05/29	3,895,441.68
05/08	3,878,472.40	05/17	3,903,518.89	05/30	3,895,435.86
05/09	3,905,948.36	05/20	3,892,229.95	05/31	3,883,609.09



TOWN OF INTERLACHEN  
 GENERAL FUND  
 311 ATLANTIC AVE  
 INTERLACHEN, FL 32148-4414 USA

**PERIODIC STATEMENT**  
 Date: Jul 31, 2024  
 Period: Jul 01, 2024 to Jul 31, 2024  
 (31 days)


ACCOUNT #: CK - [REDACTED] Public NOW

Enclosures: 65

Beginning Balance	
as of 07/01/24	3,721,193.32
Deposits & Other Credits	152,750.88
Charges & Fees	0.00
Checks & Other Debits	113,287.06
Average Balance	3,697,740.29
<b>Ending Balance</b>	
as of 07/31/24	<b>3,760,657.14</b>

**Transaction Information**

Date	Check#	Description	Amount	Balance
07/01	27010	Check	93.51-	3,721,099.81
07/01	27029	Check	100.00-	3,720,999.81
07/01	27037	Check	763.45-	3,720,236.36
07/01	27038	Check	569.16-	3,719,667.20
07/01	27040	Check	586.18-	3,719,081.02
07/02	26944	Check	55.41-	3,719,025.61
07/02	26947	Check	617.64-	3,718,407.97
07/02	26979	Check	617.64-	3,717,790.33
07/02	27031	Check	687.99-	3,717,102.34
07/02	26997	Check	617.64-	3,716,484.70
07/02	27019	Check	501.20-	3,715,983.50
07/02		Deposit	50.00	3,716,033.50
07/02		Deposit	45.00	3,716,078.50
07/02	27014	Check	2,597.29-	3,713,481.21
07/02	26904	Check	100.00-	3,713,381.21
07/02	26905	Check	60.26-	3,713,320.95
07/02	27017	Check	31.86-	3,713,289.09
07/02	27024	Check	100.00-	3,713,189.09
07/02	27025	Check	54.83-	3,713,134.26
07/02	27027	Check	100.00-	3,713,034.26
07/02	27034	Check	781.58-	3,712,252.68
07/02	27035	Check	563.96-	3,711,688.72

Account #: CK - 

**PERIODIC STATEMENT**  
**TOWN OF INTERLACHEN**

Jul 31, 2024

**Transaction Information (continued)**

Date	Check#	Description	Amount	Balance
07/03	27056	Check	600.00-	3,711,088.72
07/03	27043	Force Posted Debit	1,200.00-	3,709,888.72
07/03	27036	Force Posted Debit	146.23-	3,709,742.49
07/03	27012	Force Posted Debit	6,599.26-	3,703,143.23
07/03	27015	Force Posted Debit	607.77-	3,702,535.46
07/05		ck 26880 6/28	3,632.50	3,706,167.96
07/05	27072	Check	881.07-	3,705,286.89
07/05	27073	Check	544.35-	3,704,742.54
07/05	27070	Check	672.68-	3,704,069.86
07/05		Deposit	331.59	3,704,401.45
07/05		Deposit	60.00	3,704,461.45
07/05	27044	Check	8,957.87-	3,695,503.58
07/05	27050	Check	161.17-	3,695,342.41
07/08		Force Posted Debit USATAXPYMT IRS ID3387702000	2,948.44-	3,692,393.97
07/08	27071	Force Posted Debit	872.83-	3,691,521.14
07/08	27059	Force Posted Debit	36.94-	3,691,484.20
07/08	27067	Force Posted Debit	999.01-	3,690,485.19
07/08	27063	Force Posted Debit	801.23-	3,689,683.96
07/08	27018	Force Posted Debit	612.47-	3,689,071.49
07/08	27020	Force Posted Debit	4,000.00-	3,685,071.49
07/08	27033	Force Posted Debit	628.06-	3,684,443.43
07/08	27054	Force Posted Debit	287.10-	3,684,156.33
07/08	27064	Force Posted Debit	647.71-	3,683,508.62
07/08	27032	Force Posted Debit	780.07-	3,682,728.55
07/08	27062	Force Posted Debit	809.72-	3,681,918.83
07/08	27055	Force Posted Debit	174.70-	3,681,744.13
07/08	27053	Force Posted Debit	309.90-	3,681,434.23
07/09	27048	Force Posted Debit	2,963.75-	3,678,470.48
07/09	27051	Force Posted Debit	1,430.00-	3,677,040.48
07/09	27069	Force Posted Debit	144.07-	3,676,896.41
07/09	27060	Force Posted Debit	120.05-	3,676,776.36
07/09	27002	Force Posted Debit	144.07-	3,676,632.29
07/09	27065	Force Posted Debit	689.54-	3,675,942.75
07/09	27023	Force Posted Debit	100.00-	3,675,842.75
07/09	27057	Force Posted Debit	285.00-	3,675,557.75
07/09	27068	Force Posted Debit	722.19-	3,674,835.56
07/11	27090	Check	346.31-	3,674,489.25
07/11		Deposit	20.00	3,674,509.25
07/11	27086	Force Posted Debit	346.31-	3,674,162.94
07/11	27049	Force Posted Debit	314.06-	3,673,848.88



Account #: CK



PERIODIC STATEMENT  
TOWN OF INTERLACHEN

Jul 31, 2024

Transaction Information (continued)

Date	Check#	Description	Amount	Balance
07/12	27061	Check	617.64-	3,673,231.24
07/12	27058	Check	55.41-	3,673,175.83
07/12	27052	Check	362.00-	3,672,813.83
07/12	27105	Check	672.68-	3,672,141.15
07/12	27106	Check	619.86-	3,671,521.29
07/12	27108	Check	544.35-	3,670,976.94
07/15		Deposit	10.00	3,670,986.94
07/15	27107	Force Posted Debit	605.83-	3,670,381.11
07/15	27066	Force Posted Debit	287.52-	3,670,093.59
07/15	27079	Force Posted Debit	5,288.11-	3,664,805.48
07/15	27091	Force Posted Debit	669.18-	3,664,136.30
07/15	27100	Force Posted Debit	694.23-	3,663,442.07
07/15	27092	Force Posted Debit	669.18-	3,662,772.89
07/15	27098	Force Posted Debit	801.23-	3,661,971.66
07/15	27078	Force Posted Debit	123.33-	3,661,848.33
07/15	27046	Force Posted Debit	178.85-	3,661,669.48
07/15	27095	Force Posted Debit	297.78-	3,661,371.70
07/15		Force Posted Debit USATAXPYMT IRS ID3387702000	3,431.14-	3,657,940.56
07/16	27030	Force Posted Debit	100.00-	3,657,840.56
07/16	27075	Force Posted Debit	1,900.00-	3,655,940.56
07/16	27074	Force Posted Debit	3,632.50-	3,652,308.06
07/16	27080	Force Posted Debit	272.90-	3,652,035.16
07/16	27077	Force Posted Debit	350.00-	3,651,685.16
07/16	27099	Force Posted Debit	320.77-	3,651,364.39
07/16	27104	Force Posted Debit	581.61-	3,650,782.78
07/16	27082	Force Posted Debit	233.73-	3,650,549.05
07/16	27047	Force Posted Debit	575.66-	3,649,973.39
07/16	27081	Force Posted Debit	1,259.57-	3,648,713.82
07/17		ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052 0086709\GE*1*0\IEA*1*00000000 0\	8,617.42	3,657,331.24
07/17	27102	Force Posted Debit	628.46-	3,656,702.78
07/17	27021	Force Posted Debit	100.00-	3,656,602.78
07/17	27022	Force Posted Debit	100.00-	3,656,502.78
07/17	27076	Force Posted Debit	41.44-	3,656,461.34
07/18	27096	Check	617.64-	3,655,843.70
07/18		Deposit	408.00	3,656,251.70
07/18		Deposit	346.59	3,656,598.29

Account #: CK - [REDACTED]

**PERIODIC STATEMENT**  
**TOWN OF INTERLACHEN**

Jul 31, 2024

**Transaction Information (continued)**

Date	Check#	Description	Amount	Balance
07/18		ACH Credit CORP PYMNT FLORIDA POWER & ID3590247775 720\SE*12*0409\GE*0001*53555\ IEA*0001*000019502\ 07/18 27101 Force Posted Debit	10,128.30 331.59-	3,666,726.59 3,666,395.00
07/19	27126	Check	672.68-	3,665,722.32
07/19	27129	Check	544.35-	3,665,177.97
07/19	27128	Check	619.86-	3,664,558.11
07/19		ACH Credit TRADEPAYMT ST JOHNS RIVER W ID3591519123 07/19 26806 Force Posted Debit	29,258.32 1,134.00-	3,693,816.43 3,692,682.43
07/19		Force Posted Debit USATAXPYMT IRS ID3387702000	2,708.19-	3,689,974.24
07/22	27127	Force Posted Debit	605.83-	3,689,368.41
07/22	27119	Force Posted Debit	581.61-	3,688,786.80
07/22	27085	Force Posted Debit	346.31-	3,688,440.49
07/22	27121	Force Posted Debit	669.18-	3,687,771.31
07/22	27117	Force Posted Debit	801.23-	3,686,970.08
07/22	27094	Force Posted Debit	47.99-	3,686,922.09
07/22	27122	Force Posted Debit	670.76-	3,686,251.33
07/22	27084	Force Posted Debit	346.31-	3,685,905.02
07/23	27116	Force Posted Debit	809.72-	3,685,095.30
07/23	27103	Force Posted Debit	710.67-	3,684,384.63
07/23	27097	Force Posted Debit	809.72-	3,683,574.91
07/23	27118	Force Posted Debit	647.71-	3,682,927.20
07/23	27109	Force Posted Debit	4,870.00-	3,678,057.20
07/23	27120	Force Posted Debit	295.84-	3,677,761.36
07/23	27013	Force Posted Debit	580.00-	3,677,181.36
07/24		Deposit	25.00	3,677,206.36
07/24		Deposit	22.27	3,677,228.63
07/24		Deposit	4,275.51	3,681,504.14
07/24	27089	Force Posted Debit	346.31-	3,681,157.83
07/24	27113	Force Posted Debit	54.56-	3,681,103.27
07/24	27114	Force Posted Debit	1,293.37-	3,679,809.90
07/25		ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052 5961\GE*1*0\IEA*1*000000000\ 07/25 ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052 0105843\GE*1*0\IEA*1*00000000 0\ 189.25	189.25	3,679,999.15
			5,138.25	3,685,137.40

Account #: CK



PERIODIC STATEMENT  
TOWN OF INTERLACHEN

Jul 31, 2024

Transaction Information (continued)

Date	Check#	Description	Amount	Balance
07/25	27111	Force Posted Debit	826.00-	3,684,311.40
07/26	27163	Check	690.68-	3,683,620.72
07/26	27136	Check	50.79-	3,683,569.93
07/26	27161	Check	653.03-	3,682,916.90
07/26	27164	Check	524.70-	3,682,392.20
07/26	27138	Check	18.51-	3,682,373.69
07/26		ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052 0116971\GE*1*0\IEA*1*00000000 0\ 07/26	2,416.02	3,684,789.71
		ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052 0118288\GE*1*0\IEA*1*00000000 0\ 07/26	3,527.22	3,688,316.93
		ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052 0116059\GE*1*0\IEA*1*00000000 0\ 07/26	7,272.96	3,695,589.89
		ACH Credit PAYMENTS STATE OF FLORIDA ID9001395052 000118554\GE*1*0\IEA*1*000000 000\ 07/26	12,111.78	3,707,701.67
		ACH Credit TRADEPAYMT ST JOHNS RIVER W ID3591519123 07/26	56,115.98	3,763,817.65
07/26	27016	Check	158.56-	3,763,659.09
07/26	27110	Check	616.85-	3,763,042.24
07/26		ACH Debit USATAXPYMT IRS ID3387702000 07/29	3,020.55-	3,760,021.69
07/29	27150	Check	374.82-	3,759,646.87
07/29		ACH Credit CORP PYMNT FLORIDA POWER & ID3590247775 730\SE*12*0148\GE*0001*53630\ IEA*0001*000019584\ 07/29	7,861.67	3,767,508.54
07/29	27123	Check	569.16-	3,766,939.38
07/29	27151	Check	87.00-	3,766,852.38
07/29	27162	Check	586.18-	3,766,266.20
07/29	27139	Check	100.00-	3,766,166.20
07/29	27159	Check	651.53-	3,765,514.67
07/29	27125	Check	141.91-	3,765,372.76
07/29	27158	Check	704.00-	3,764,668.76
07/29	27144	Check	287.10-	3,764,381.66

Account #: CK - [REDACTED]

**PERIODIC STATEMENT**  
TOWN OF INTERLACHEN

Jul 31, 2024

**Transaction Information (continued)**

Date	Check#	Description	Amount	Balance
07/29	27153	Check	780.07-	3,763,601.59
07/29	27147	Check	484.60-	3,763,116.99
07/29	27155	Check	628.06-	3,762,488.93
07/30		Deposit	730.65	3,763,219.58
07/30	27143	Check	605.15-	3,762,614.43
07/30	27156	Check	563.96-	3,762,050.47
07/30	27137	Check	100.00-	3,761,950.47
07/30	27132	Check	100.00-	3,761,850.47
07/30	27131	Check	100.00-	3,761,750.47
07/30	27135	Check	54.83-	3,761,695.64
07/30	27154	Check	781.58-	3,760,914.06
07/30	27160	Check	295.52-	3,760,618.54
07/30	27093	Check	118.00-	3,760,500.54
07/31		Interest Credit	156.60	3,760,657.14

**Check Information**

Date	Check#	Amount	Date	Check#	Amount
07/19	26806	1,134.00	07/02	27027 *	100.00
07/02	26904 *	100.00	07/01	27029 *	100.00
07/02	26905	60.26	07/16	27030	100.00
07/02	26944 *	55.41	07/02	27031	687.99
07/02	26947 *	617.64	07/08	27032	780.07
07/02	26979 *	617.64	07/08	27033	628.06
07/02	26997 *	617.64	07/02	27034	781.58
07/09	27002 *	144.07	07/02	27035	563.96
07/01	27010 *	93.51	07/03	27036	146.23
07/03	27012 *	6,599.26	07/01	27037	763.45
07/23	27013	580.00	07/01	27038	569.16
07/02	27014	2,597.29	07/01	27040 *	586.18
07/03	27015	607.77	07/03	27043 *	1,200.00
07/26	27016	158.56	07/05	27044	8,957.87
07/02	27017	31.86	07/15	27046 *	178.85
07/08	27018	612.47	07/16	27047	575.66
07/02	27019	501.20	07/09	27048	2,963.75
07/08	27020	4,000.00	07/11	27049	314.06
07/17	27021	100.00	07/05	27050	161.17
07/17	27022	100.00	07/09	27051	1,430.00
07/09	27023	100.00	07/12	27052	362.00
07/02	27024	100.00	07/08	27053	309.90
07/02	27025	54.83	07/08	27054	287.10

Account #: CK [REDACTED]

**PERIODIC STATEMENT**  
**TOWN OF INTERLACHEN**

Jul 31, 2024

**Check Information (continued)**

Date	Check#	Amount	Date	Check#	Amount
07/08	27055	174.70	07/16	27099	320.77
07/03	27056	600.00	07/15	27100	694.23
07/09	27057	285.00	07/18	27101	331.59
07/12	27058	55.41	07/17	27102	628.46
07/08	27059	36.94	07/23	27103	710.67
07/09	27060	120.05	07/16	27104	581.61
07/12	27061	617.64	07/12	27105	672.68
07/08	27062	809.72	07/12	27106	619.86
07/08	27063	801.23	07/15	27107	605.83
07/08	27064	647.71	07/12	27108	544.35
07/09	27065	689.54	07/23	27109	4,870.00
07/15	27066	287.52	07/26	27110	616.85
07/08	27067	999.01	07/25	27111	826.00
07/09	27068	722.19	07/24	27113 *	54.56
07/09	27069	144.07	07/24	27114	1,293.37
07/05	27070	672.68	07/23	27116 *	809.72
07/08	27071	872.83	07/22	27117	801.23
07/05	27072	881.07	07/23	27118	647.71
07/05	27073	544.35	07/22	27119	581.61
07/16	27074	3,632.50	07/23	27120	295.84
07/16	27075	1,900.00	07/22	27121	669.18
07/17	27076	41.44	07/22	27122	670.76
07/16	27077	350.00	07/29	27123	569.16
07/15	27078	123.33	07/29	27125 *	141.91
07/15	27079	5,288.11	07/19	27126	672.68
07/16	27080	272.90	07/22	27127	605.83
07/16	27081	1,259.57	07/19	27128	619.86
07/16	27082	233.73	07/19	27129	544.35
07/22	27084 *	346.31	07/30	27131 *	100.00
07/22	27085	346.31	07/30	27132	100.00
07/11	27086	346.31	07/30	27135 *	54.83
07/24	27089 *	346.31	07/26	27136	50.79
07/11	27090	346.31	07/30	27137	100.00
07/15	27091	669.18	07/26	27138	18.51
07/15	27092	669.18	07/29	27139	100.00
07/30	27093	118.00	07/30	27143 *	605.15
07/22	27094	47.99	07/29	27144	287.10
07/15	27095	297.78	07/29	27147 *	484.60
07/18	27096	617.64	07/29	27150 *	374.82
07/23	27097	809.72	07/29	27151	87.00
07/15	27098	801.23	07/29	27153 *	780.07

Account #: CK - [REDACTED]

**PERIODIC STATEMENT**  
TOWN OF INTERLACHEN

Jul 31, 2024

**Check Information (continued)**

Date	Check#	Amount	Date	Check#	Amount
07/30	27154	781.58	07/30	27160	295.52
07/29	27155	628.06	07/26	27161	653.03
07/30	27156	563.96	07/29	27162	586.18
07/29	27158 *	704.00	07/26	27163	690.68
07/29	27159	651.53	07/26	27164	524.70

\* Indicates a break in the Check number order.

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
07/01	3,719,081.02	07/12	3,670,976.94	07/23	3,685,905.02
07/02	3,711,688.72	07/15	3,670,986.94	07/24	3,681,504.14
07/03	3,711,088.72	07/16	3,657,940.56	07/25	3,685,137.40
07/05	3,695,342.41	07/17	3,657,331.24	07/26	3,763,817.65
07/09	3,681,434.23	07/18	3,666,726.59	07/29	3,767,508.54
07/10	3,674,835.56	07/19	3,693,816.43	07/30	3,762,614.43
07/11	3,674,509.25	07/22	3,689,974.24	07/31	3,760,657.14



TOWN OF INTERLACHEN  
2017 CDBG  
311 ATLANTIC AVE  
INTERLACHEN, FL 32148 USA

**PERIODIC STATEMENT**  
Date: May 31, 2024  
Period: May 01, 2024 to May 31, 2024  
(31 days)

---

ACCOUNT #: CK  Public Funds Regular

Enclosures: 0

Beginning Balance	
as of 05/01/24	235.00
Deposits & Other Credits	0.00
Charges & Fees	0.00
Checks & Other Debits	0.00
Average Balance	235.00
<b>Ending Balance</b>	
as of 05/31/24	<b>235.00</b>

**Transaction Information**

Date	Check#	Description	Amount	Balance
There was no activity for this account during the reported period				

Page: 1



TOWN OF INTERLACHEN  
2017 CDBG  
311 ATLANTIC AVE  
INTERLACHEN, FL 32148 USA

**PERIODIC STATEMENT**

Date: Jun 30, 2024  
Period: Jun 01, 2024 to Jun 30, 2024  
(30 days)

---

**ACCOUNT #: CK - [REDACTED] Public Funds Regular**

Enclosures: 0

Beginning Balance	
as of 06/01/24	235.00
Deposits & Other Credits	0.00
Charges & Fees	0.00
Checks & Other Debits	0.00
Average Balance	235.00
<b>Ending Balance</b>	
<b>as of 06/30/24</b>	<b>235.00</b>

**Transaction Information**

Date	Check#	Description	Amount	Balance
There was no activity for this account during the reported period				

Page: 1





TOWN OF INTERLACHEN  
2017 CDBG  
311 ATLANTIC AVE  
INTERLACHEN, FL 32148-4414 USA

**PERIODIC STATEMENT**  
Date: Jul 31, 2024  
Period: Jul 01, 2024 to Jul 31, 2024  
(31 days)

---

ACCOUNT #: CK - [REDACTED] Public Funds Regular

Enclosures: 0

Beginning Balance	
as of 07/01/24	235.00
Deposits & Other Credits	0.00
Charges & Fees	0.00
Checks & Other Debits	0.00
Average Balance	235.00
<b>Ending Balance</b>	
as of 07/31/24	<b>235.00</b>

**Transaction Information**

Date	Check#	Description	Amount	Balance
There was no activity for this account during the reported period				



TOWN OF INTERLACHEN  
 BETTER PLACE PLAN FUNDING  
 311 ATLANTIC AVE  
 INTERLACHEN, FL 32148 USA

**PERIODIC STATEMENT**

Date: May 31, 2024  
 Period: May 01, 2024 to May 31, 2024  
 (31 days)

ACCOUNT #: CK -  Public Funds Money Market

Enclosures: 0

Beginning Balance as of 05/01/24	597,139.74
Deposits & Other Credits	177,603.18
Charges & Fees	0.00
Checks & Other Debits	0.00
Average Balance	694,614.70
<b>Ending Balance as of 05/31/24</b>	<b>774,742.92</b>

**Transaction Information**

Date	Check#	Description	Amount	Balance
05/03		Deposit	11,217.11	608,356.85
05/13		Deposit	137,897.93	746,254.78
05/28		Deposit	15,969.36	762,224.14
05/31		Deposit	12,489.36	774,713.50
05/31		Interest Credit	29.42	774,742.92

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
05/03	608,356.85	05/28	762,224.14		
05/13	746,254.78	05/31	774,742.92		



TOWN OF INTERLACHEN  
 BETTER PLACE PLAN FUNDING  
 311 ATLANTIC AVE  
 INTERLACHEN, FL 32148 USA

**PERIODIC STATEMENT**  
 Date: Jun 30, 2024  
 Period: Jun 01, 2024 to Jun 30, 2024  
 (30 days)

**ACCOUNT #: CK - [REDACTED] Public Funds Money Market**

Enclosures: 2

Beginning Balance as of 06/01/24	774,742.92
Deposits & Other Credits	137,364.43
Charges & Fees	0.00
Checks & Other Debits	78,407.13
Average Balance	860,477.81
<b>Ending Balance as of 06/30/24</b>	<b>833,700.22</b>

**Transaction Information**

Date	Check#	Description	Amount	Balance
06/06		Deposit	137,329.16	912,072.08
06/20	3336	Check	77,111.13-	834,960.95
06/21	3335	Check	1,296.00-	833,664.95
06/30		Interest Credit	35.27	833,700.22

**Check Information**

Date	Check#	Amount	Date	Check#	Amount
06/21	3335	1,296.00	06/20	3336	77,111.13

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
06/06	912,072.08	06/21	833,664.95		
06/20	834,960.95	06/30	833,700.22		



TOWN OF INTERLACHEN  
BETTER PLACE PLAN FUNDING  
311 ATLANTIC AVE  
INTERLACHEN, FL 32148-4414 USA

**PERIODIC STATEMENT**  
Date: Jul 31, 2024  
Period: Jul 01, 2024 to Jul 31, 2024  
(31 days)

---

ACCOUNT #: CK - [REDACTED] Public Funds Money Market

Enclosures: 0

Beginning Balance	
as of 07/01/24	833,700.22
Deposits & Other Credits	8,993.50
Charges & Fees	0.00
Checks & Other Debits	0.00
Average Balance	841,502.24
<b>Ending Balance</b>	
<b>as of 07/31/24</b>	<b>842,693.72</b>

**Transaction Information**

Date	Check#	Description	Amount	Balance
07/05		Deposit	8,957.87	842,658.09
07/31		Interest Credit	35.63	842,693.72

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
07/05	842,658.09	07/31	842,693.72		

Bank  
Statements

Water  
Enterprise  
Fund



TOWN OF INTERLACHEN  
WATER ENTERPRISE FUND  
311 ATLANTIC AVE  
INTERLACHEN, FL 32148 USA

**PERIODIC STATEMENT**

Date: May 31, 2024  
Period: May 01, 2024 to May 31, 2024  
(31 days)

ACCOUNT #: CK - [REDACTED] Public NOW

Enclosures: 2

Beginning Balance as of 05/01/24	540,082.01
Deposits & Other Credits	32,373.55
Charges & Fees	0.00
Checks & Other Debits	53,348.39
Average Balance	512,633.55
<b>Ending Balance as of 05/31/24</b>	<b>519,107.17</b>

**Transaction Information**

Date	Check#	Description	Amount	Balance
05/01		Deposit	470.81	540,552.82
05/01		Deposit	13,826.88	554,379.70
05/03	516	Check	53,318.54-	501,061.16
05/03		Deposit	397.77	501,458.93
05/03		Deposit	563.73	502,022.66
05/06		Deposit	1,054.73	503,077.39
05/08		Deposit	859.76	503,937.15
05/08		Deposit	998.76	504,935.91
05/13		Deposit	990.75	505,926.66
05/13		Deposit	1,950.20	507,876.86
05/13		Deposit	534.92	508,411.78
05/16		Deposit	1,680.90	510,092.68
05/16		Deposit	1,314.79	511,407.47
05/16		Deposit	681.18	512,088.65
05/16	517	Check	29.85-	512,058.80
05/21		Deposit	310.09	512,368.89
05/21		Deposit	167.81	512,536.70
05/21		Deposit	80.84	512,617.54
05/28		Deposit	236.23	512,853.77
05/28		Deposit	4,592.43	517,446.20
05/30		Deposit	183.32	517,629.52
05/30		Deposit	518.72	518,148.24

Account #: CK - [REDACTED]

**PERIODIC STATEMENT**  
TOWN OF INTERLACHEN

May 31, 2024

**Transaction Information (continued)**

Date	Check#	Description	Amount	Balance
05/31		Deposit	937.22	519,085.46
05/31		Interest Credit	21.71	519,107.17

**Check Information**

Date	Check#	Amount	Date	Check#	Amount
05/03	516	53,318.54	05/16	517	29.85

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
05/01	554,379.70	05/13	508,411.78	05/30	518,148.24
05/03	502,022.66	05/16	512,058.80	05/31	519,107.17
05/06	503,077.39	05/21	512,617.54		
05/08	504,935.91	05/28	517,446.20		



TOWN OF INTERLACHEN  
 WATER ENTERPRISE FUND  
 311 ATLANTIC AVE  
 INTERLACHEN, FL 32148 USA

**PERIODIC STATEMENT**

Date: Jun 30, 2024  
 Period: Jun 01, 2024 to Jun 30, 2024  
 (30 days)

ACCOUNT #: CK - [REDACTED] Public NOW

Enclosures: 1

Beginning Balance as of 06/01/24	519,107.17
Deposits & Other Credits	32,167.81
Charges & Fees	0.00
Checks & Other Debits	60.19
Average Balance	540,584.08
<b>Ending Balance as of 06/30/24</b>	<b>551,214.79</b>

**Transaction Information**

Date	Check#	Description	Amount	Balance
06/04		Deposit	865.02	519,972.19
06/04		Deposit	4,892.99	524,865.18
06/06		Deposit	537.34	525,402.52
06/06		Deposit	1,056.76	526,459.28
06/10		Deposit	969.14	527,428.42
06/10		Deposit	577.88	528,006.30
06/11		Deposit	15,132.19	543,138.49
06/13		Deposit	1,113.69	544,252.18
06/13		Deposit	1,229.27	545,481.45
06/17		Deposit	380.38	545,861.83
06/18		Deposit	593.01	546,454.84
06/18		Deposit	4,102.72	550,557.56
06/18	518	Check	60.19-	550,497.37
06/21		Deposit	158.00	550,655.37
06/21		Deposit	415.00	551,070.37
06/28		Deposit	122.26	551,192.63
06/30		Interest Credit	22.16	551,214.79

**Check Information**

Date	Check#	Amount	Date	Check#	Amount
06/18	518	60.19			



Account #: CK [REDACTED]

**PERIODIC STATEMENT**  
TOWN OF INTERLACHEN

Jun 30, 2024

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
06/04	524,865.18	06/13	545,481.45	06/28	551,192.63
06/06	526,459.28	06/17	545,861.83	06/30	551,214.79
06/10	528,006.30	06/18	550,497.37		
06/11	543,138.49	06/21	551,070.37		



TOWN OF INTERLACHEN  
WATER ENTERPRISE FUND  
311 ATLANTIC AVE  
INTERLACHEN, FL 32148-4414 USA

**PERIODIC STATEMENT**  
Date: Jul 31, 2024  
Period: Jul 01, 2024 to Jul 31, 2024  
(31 days)

ACCOUNT #: CK [REDACTED] Public NOW

Enclosures: 0

Beginning Balance as of 07/01/24	551,214.79
Deposits & Other Credits	42,935.51
Charges & Fees	0.00
Checks & Other Debits	0.00
Average Balance	570,133.89
<b>Ending Balance as of 07/31/24</b>	<b>594,150.30</b>

**Transaction Information**

Date	Check#	Description	Amount	Balance
07/02		Deposit	247.20	551,461.99
07/02		Deposit	330.27	551,792.26
07/05		Deposit	906.51	552,698.77
07/11		Deposit	526.51	553,225.28
07/11		Deposit	1,667.92	554,893.20
07/11		Deposit	4,029.50	558,922.70
07/11		Deposit	479.72	559,402.42
07/11		Deposit	1,680.92	561,083.34
07/15		Deposit	5,842.98	566,926.32
07/15		Deposit	2,594.14	569,520.46
07/18		Deposit	1,588.47	571,108.93
07/18		Deposit	1,958.08	573,067.01
07/18		Deposit	2,849.83	575,916.84
07/24		Deposit	140.00	576,056.84
07/24		Deposit	15,624.66	591,681.50
07/24		Deposit	21.37	591,702.87
07/24		Deposit	502.57	592,205.44
07/26		Deposit	200.00	592,405.44
07/26		Deposit	171.38	592,576.82
07/30		Deposit	553.19	593,130.01
07/30		Deposit	996.15	594,126.16
07/31		Interest Credit	24.14	594,150.30

Account #: CK - [REDACTED]

**PERIODIC STATEMENT**  
TOWN OF INTERLACHEN

Jul 31, 2024

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
07/02	551,792.26	07/15	569,520.46	07/26	592,576.82
07/05	552,698.77	07/18	575,916.84	07/30	594,126.16
07/11	561,083.34	07/24	592,205.44	07/31	594,150.30



TOWN OF INTERLACHEN  
 WEF-DEPOSITS  
 311 ATLANTIC AVE  
 INTERLACHEN, FL 32148 USA

**PERIODIC STATEMENT**

Date: May 31, 2024  
 Period: May 01, 2024 to May 31, 2024  
 (31 days)

**ACCOUNT #:** CK - [REDACTED] **Public Funds Regular**

Enclosures: 9

Beginning Balance	
as of 05/01/24	25,662.92
Deposits & Other Credits	400.00
Charges & Fees	0.00
Checks & Other Debits	960.75
Average Balance	25,142.76
<b>Ending Balance</b>	
as of 05/31/24	<b>25,102.17</b>

**Transaction Information**

Date	Check#	Description	Amount	Balance
05/02	1506	Check	100.00-	25,562.92
05/06	1524	Check	50.78-	25,512.14
05/06	1519	Check	200.00-	25,312.14
05/06	1522	Check	100.00-	25,212.14
05/09	1525	Check	75.00-	25,137.14
05/13		Deposit	100.00	25,237.14
05/15	1511	Check	100.00-	25,137.14
05/16	1528	Check	150.00-	24,987.14
05/24	1529	Check	84.97-	24,902.17
05/28		Deposit	100.00	25,002.17
05/30		Deposit	100.00	25,102.17
05/31	1515	Check	100.00-	25,002.17
05/31		Deposit	100.00	25,102.17

**Check Information**

Date	Check#	Amount	Date	Check#	Amount
05/02	1506	100.00	05/06	1524 *	50.78
05/15	1511 *	100.00	05/09	1525	75.00
05/31	1515 *	100.00	05/16	1528 *	150.00
05/06	1519 *	200.00	05/24	1529	84.97
05/06	1522 *	100.00			

Account #: CK [REDACTED]

**PERIODIC STATEMENT**  
TOWN OF INTERLACHEN

May 31, 2024

\* Indicates a break in the Check number order.

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
05/02	25,562.92	05/15	25,137.14	05/30	25,102.17
05/06	25,212.14	05/16	24,987.14	05/31	25,102.17
05/09	25,137.14	05/24	24,902.17		
05/13	25,237.14	05/28	25,002.17		



TOWN OF INTERLACHEN  
 WEF-DEPOSITS  
 311 ATLANTIC AVE  
 INTERLACHEN, FL 32148 USA

**PERIODIC STATEMENT**

Date: Jun 30, 2024  
 Period: Jun 01, 2024 to Jun 30, 2024  
 (30 days)

**ACCOUNT #:** CK ~~XXXXXXXXXXXX~~ Public Funds Regular

Enclosures: 4

Beginning Balance as of 06/01/24	25,102.17
Deposits & Other Credits	300.00
Charges & Fees	0.00
Checks & Other Debits	680.58
Average Balance	25,082.52
<b>Ending Balance as of 06/30/24</b>	<b>24,721.59</b>

**Transaction Information**

Date	Check#	Description	Amount	Balance
06/06	1530	Check	55.58-	25,046.59
06/13		Deposit	100.00	25,146.59
06/17		Deposit	100.00	25,246.59
06/21		Deposit	100.00	25,346.59
06/21	1535	Check	100.00-	25,246.59
06/24	1533	Check	100.00-	25,146.59
06/27	1542	Check	425.00-	24,721.59

**Check Information**

Date	Check#	Amount	Date	Check#	Amount
06/06	1530	55.58	06/21	1535 *	100.00
06/24	1533 *	100.00	06/27	1542 *	425.00

\* Indicates a break in the Check number order.

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
06/06	25,046.59	06/17	25,246.59	06/24	25,146.59
06/13	25,146.59	06/21	25,246.59	06/27	24,721.59

Account #: CK



**PERIODIC STATEMENT**  
TOWN OF INTERLACHEN

Jun 30, 2024

**Daily Balance Information (continued)**

Date	Balance	Date	Balance	Date	Balance
06/30	24,721.59				



TOWN OF INTERLACHEN  
 WEF-DEPOSITS  
 311 ATLANTIC AVE  
 INTERLACHEN, FL 32148-4414 USA

**PERIODIC STATEMENT**  
 Date: Jul 31, 2024  
 Period: Jul 01, 2024 to Jul 31, 2024  
 (31 days)

**ACCOUNT #:** CK -  **Public Funds Regular**

Enclosures: 5

Beginning Balance as of 07/01/24	24,721.59
Deposits & Other Credits	200.00
Charges & Fees	0.00
Checks & Other Debits	457.98
Average Balance	24,322.67
<b>Ending Balance as of 07/31/24</b>	<b>24,463.61</b>

**Transaction Information**

Date	Check#	Description	Amount	Balance
07/01	1534	Check	100.00-	24,621.59
07/01	1536	Check	100.00-	24,521.59
07/02	1537	Check	100.00-	24,421.59
07/03	1540	Check	75.00-	24,346.59
07/08	1539	Check	82.98-	24,263.61
07/24		Deposit	100.00	24,363.61
07/30		Deposit	100.00	24,463.61

**Check Information**

Date	Check#	Amount	Date	Check#	Amount
07/01	1534	100.00	07/08	1539 *	82.98
07/01	1536 *	100.00	07/03	1540	75.00
07/02	1537	100.00			

\* Indicates a break in the Check number order.

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
07/01	24,521.59	07/02	24,421.59	07/03	24,346.59



Account #: CK 

**PERIODIC STATEMENT**  
TOWN OF INTERLACHEN

Jul 31, 2024

**Daily Balance Information (continued)**

Date	Balance	Date	Balance
07/08	24,263.61	07/30	24,463.61
07/24	24,363.61	07/31	24,463.61

Date                      Balance



TOWN OF INTERLACHEN  
WATER SAVINGS FUND  
311 ATLANTIC AVE  
INTERLACHEN, FL 32148 USA

**PERIODIC STATEMENT**

Date: May 31, 2024  
Period: May 01, 2024 to May 31, 2024  
(31 days)

---

ACCOUNT #: CK - [REDACTED] Public Funds Money Market

Enclosures: 0

Beginning Balance	
as of 05/01/24	331,517.59
Deposits & Other Credits	14.04
Charges & Fees	0.00
Checks & Other Debits	0.00
Average Balance	331,517.59
<b>Ending Balance</b>	
as of 05/31/24	<b>331,531.63</b>

**Transaction Information**

Date	Check#	Description	Amount	Balance
05/31		Interest Credit	14.04	331,531.63

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
05/31	331,531.63				



TOWN OF INTERLACHEN  
WATER SAVINGS FUND  
311 ATLANTIC AVE  
INTERLACHEN, FL 32148 USA

**PERIODIC STATEMENT**

Date: Jun 30, 2024  
Period: Jun 01, 2024 to Jun 30, 2024  
(30 days)

---

ACCOUNT #: CK - [REDACTED] Public Funds Money Market

Enclosures: 0

Beginning Balance	
as of 06/01/24	331,531.63
Deposits & Other Credits	13.58
Charges & Fees	0.00
Checks & Other Debits	0.00
Average Balance	331,531.63
<b>Ending Balance</b>	
as of 06/30/24	<b>331,545.21</b>

**Transaction Information**

Date	Check#	Description	Amount	Balance
06/30		Interest Credit	13.58	331,545.21

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
06/30	331,545.21				



TOWN OF INTERLACHEN  
WATER SAVINGS FUND  
311 ATLANTIC AVE  
INTERLACHEN, FL 32148-4414 USA

**PERIODIC STATEMENT**  
Date: Jul 31, 2024  
Period: Jul 01, 2024 to Jul 31, 2024  
(31 days)

---

ACCOUNT #: CK - [REDACTED] Public Funds Money Market

Enclosures: 0

Beginning Balance as of 07/01/24	331,545.21
Deposits & Other Credits	14.04
Charges & Fees	0.00
Checks & Other Debits	0.00
Average Balance	331,545.21
<b>Ending Balance as of 07/31/24</b>	<b>331,559.25</b>

**Transaction Information**

Date	Check#	Description	Amount	Balance
07/31		Interest Credit	14.04	331,559.25

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
07/31	331,559.25				

Bank  
Statements

Cemetery  
Enterprise  
Fund



TOWN OF INTERLACHEN  
 CEMETERY ENTERPRISE FUND  
 311 ATLANTIC AVE  
 INTERLACHEN, FL 32148 USA

**PERIODIC STATEMENT**  
 Date: May 31, 2024  
 Period: May 01, 2024 to May 31, 2024  
 (31 days)

**ACCOUNT #:** CK - [REDACTED] **Public Funds Money Market**

Enclosures: 1

Beginning Balance		
as of 05/01/24		213,920.75
Deposits & Other Credits		1,209.06
Charges & Fees		0.00
Checks & Other Debits		1,054.50
Average Balance		213,850.41
<b>Ending Balance</b>		
as of 05/31/24		<b>214,075.31</b>

**Transaction Information**

Date	Check#	Description	Amount	Balance
05/03	499	Check	1,054.50-	212,866.25
05/08		Deposit	1,150.00	214,016.25
05/16		Deposit	50.00	214,066.25
05/31		Interest Credit	9.06	214,075.31

**Check Information**

Date	Check#	Amount	Date	Check#	Amount
05/03	499	1,054.50			

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
05/03	212,866.25	05/16	214,066.25		
05/08	214,016.25	05/31	214,075.31		



TOWN OF INTERLACHEN  
CEMETERY ENTERPRISE FUND  
311 ATLANTIC AVE  
INTERLACHEN, FL 32148 USA

**PERIODIC STATEMENT**

Date: Jun 30, 2024  
Period: Jun 01, 2024 to Jun 30, 2024  
(30 days)

---

**ACCOUNT #: CK -  Public Funds Money Market**

Enclosures: 0

Beginning Balance	
as of 06/01/24	214,075.31
Deposits & Other Credits	208.78
Charges & Fees	0.00
Checks & Other Debits	0.00
Average Balance	214,201.98
<b>Ending Balance</b>	
as of 06/30/24	<b>214,284.09</b>

**Transaction Information**

Date	Check#	Description	Amount	Balance
06/04		Deposit	50.00	214,125.31
06/10		Deposit	50.00	214,175.31
06/13		Deposit	50.00	214,225.31
06/21		Deposit	50.00	214,275.31
06/30		Interest Credit	8.78	214,284.09

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
06/04	214,125.31	06/13	214,225.31	06/30	214,284.09
06/10	214,175.31	06/21	214,275.31		



TOWN OF INTERLACHEN  
CEMETERY ENTERPRISE FUND  
311 ATLANTIC AVE  
INTERLACHEN, FL 32148-4414 USA

**PERIODIC STATEMENT**  
Date: Jul 31, 2024  
Period: Jul 01, 2024 to Jul 31, 2024  
(31 days)

**ACCOUNT #:** CK -  **Public Funds Money Market**

Enclosures: 0

Beginning Balance	
as of 07/01/24	214,284.09
Deposits & Other Credits	4,269.21
Charges & Fees	0.00
Checks & Other Debits	0.00
Average Balance	217,386.99
<b>Ending Balance</b>	
as of 07/31/24	<b>218,553.30</b>

**Transaction Information**

Date	Check#	Description	Amount	Balance
07/02		Deposit	1,250.00	215,534.09
07/11		Deposit	2,450.00	217,984.09
07/18		Deposit	510.00	218,494.09
07/30		Deposit	50.00	218,544.09
07/31		Interest Credit	9.21	218,553.30

**Daily Balance Information**

Date	Balance	Date	Balance	Date	Balance
07/02	215,534.09	07/18	218,494.09	07/31	218,553.30
07/11	217,984.09	07/30	218,544.09		



*Analysis*

**Town of Interlachen**  
**Analysis of Statements**

2024 General Fund	May			June						July					
	General	BPP	CDBG	General	BPP	CDBG	General	BPP	CDBG	General	BPP	CDBG			
Deposits	17	4	0				15	1	0				11	1	0
ACH Deposits	15	0	0				12	0	0				11	0	0
ACH Debits	5	0	0				4	0	0				4	0	0
Checks	120	0	0				109	2	0				130	0	0

Enterprise Funds	May				June				July			
	WEF	WD	WS	CEF	WEF	WD	WS	CEF	WEF	WD	WS	CEF
Deposits	21	4	0	2	15	3	0	4	21	2	0	4
ACH Deposits	0	0	0	0	0	0	0	0	0	0	0	0
ACH Debits	0	0	0	0	0	0	0	0	0	0	0	0
Checks	2	9	0	1	1	4	0	0	0	5	0	0

WEF=Water Enterprise Fund; WD=Water Deposit Acct; WS=Water Savings; CEF=Cemetery Enterprise Fund

\*We currently do not have analysis statements available with our current banking institution, these figures were run manually by town staff.