



REGULAR MEETING AGENDA

April 22, 2020 at 5:00 pm

475 Cabbage Palm Street, Clewiston, FL

- 1) CALL TO ORDER
 - (a) Pledge of Allegiance
 - (b) Roll Call

- 2) APPROVAL OF MEETING AGENDA
 - (a) Additions, Deletions, and Substitutions of Agenda Items
 - (b) Adoption of Agenda
 - (c) Approval of Meeting Minutes (February 26, 2020, March 25, 2020)

3) PUBLIC COMMENT

Note: A public comment card must be completed and provided to District Manager or District Attorney prior to speaking.

REGULAR AGENDA

DISCUSSION ITEMS (NO BOARD VOTE REQUIRED)

- 4) STAFF REPORTS
 - a) District Manager's Report
 - b) District Engineer's Report
 - c) District Treasurer's Report
 - d) District Attorney's Report
 - e) District Club House Report

- 5) BOARD OF SUPERVISOR'S REPORT

ACTION ITEMS (BOARD VOTE REQUIRED)

6) OLD AND NEW BUSINESS

Discussion and vote on Resolution establishing Board of Supervisors candidate qualifying period.

Discussion and vote on Resolution setting forth election procedures.

Discussion and vote on CCWCD updated election forms and ballot.

Discussion & Vote on hiring engineering firm to develop shovel ready design & infrastructure related projects proposals

7) ADJOURNMENT

MEETING DECORUM & PUBLIC COMMENT

Free expression of all points of view is an important democratic value in this community. To allow all persons to speak who may wish to do so, each speaker is asked to complete a Public Comment Card and allowed a maximum of 3 minutes to address the Board. An effective approach is to lead with your key point or concern and then explain the reasons underlying it. If others have already expressed your views, you may simply indicate that you agree with the previous speaker. To encourage and respect expression of all views, meeting rules prohibit clapping, booing or shouts of approval or disagreement from the audience. Individuals that are disruptive may be removed from the meeting.

NOTICE: If a person desire to appeal any decision of the Board of Supervisor of the Central County Water Control District with respect to any matter considered at this meeting, the person will need a record of the meeting, and for this purpose he or she may need to insure that a verbatim record of the meeting is made, which includes all testimony and evidence upon which the appeal is to be based. The Central County Water Control District does not provide such a record.

Minutes of the February 26, 2020 Board of Supervisors

Organization/Regular Meeting

Central County Water Control District

1. **Call to Order.** Meeting called to order at 7:00 pm.

- a. **Pledge of Allegiance.** Chair Mata lead the Pledge of Allegiance
- b. **Roll Call.** Chair present, Supervisor Miller, Supervisor Napoles, District Attorney, District Engineer, District Treasure, District Manager, all present and seat 3 absent.

Approval of Meeting Agenda.

- c. **Additions, Deletion, and Substitutions.** Meeting minutes approved, Supervisor Alvarez motion and Supervisor Miller second all I's.

- d. **Adoption of Agenda.** All I's

- e. **Approved without objections.**

- a. **Public Comment:** Ron Seller's group went over health care benefits for employees. District manager ask group to come out about every 6 months to office to meet with employees. Chris Self from 266 Avenida Del Club, opposed proxy and absentee ballot voting. Marcy Self, handed packet to Board went on to speak in regard to last election and voting. Supervisor Napoles stated for the record he had nothing in writing and will comply with what the law is and Supervisor Miller stated that she is not obligated to know what the law is that is why we have legal counsel to assist. Supervisor Alvarez stated for the record that our past attorney Mr. Stevens many years ago they had proxy voting and they have had done this for the last 20 years. Nobody here has been trying to defrauding anybody, no one here has been negligent. Celsa Villarreal, 765 S Palm St, spoke about reservoir and the number of passes from 3 to 4, and how most families have two children and the cost of passes that would have to be purchased thru out the year. Chair spoke and stated that this was voted on and not everyone will agree with it. Supervisor Napoles motion that this is a special case and give them an extra pass, no one second the motion. This discussion continued. Supervisor Miller spoke about the minute meeting that they were to long and we will just have bullets and there would be an extra video for the public and they can put a \$12.00 deposit and it will be given back once video is returned. Supervisor Napoles motion to upload all the videos, Supervisor Benny second all I's.

2. **Staff Reports.**

District Manager – Herminio went over his report roads and has a map to show how many roads have been done. Went over material cost of lime rock last year and were we are at now on the budget. Once we reach the budget on the roads, we will not do

anymore till next year's budget. Continued to go over his report. Valentine day's dance went well at the Clubhouse. Road maintenance between Monday thru Thursday and on Friday we are using the boom mower. Also gave update on the grader and is looking into quotes. Supervisor Miller spoke and reminded him about the floor at the clubhouse. Manager stated that he spoke with the engineer about that already. He stated to the board that we need to do something about clubhouse floor and the pool room outside. Contract to do some work around the pool area to so that it can pass inspection. He also mentioned to bring back baseball field. AC for the club house, we have an employee that can do the work for 25,000.00 and there are other quotes that are more. Chair ask counsel about having an employee to do it. Counsel stated that we are government and how is it that he gets it done. Supervisor Alvarez ask if he did the work it would have to be done on a leave of absence to get this done. Supervisor Napoles ask employee if he would consider to do it while on the job to save money. Chair and Supervisor Alvarez state to employee he doesn't have to answer. Supervisor Miller spoke about having the club house in certain areas and close off and have the AC installed in those area. Chair ask if we can pick this up later, we have the quotes.

Ask Michael Atkinson if would like to speak. His is running for commissioner for our district.

District Engineer's Report –Mr. Bennett spoke about the resurfacing project and we have the bidding pack and went on to explain on the projects. Chair ask for a schedule on the project. Engineer asked if he can have legal counsel look at the contract and they all agreed, yes.

District Treasure's Report – Went over the monthly budget report. Spoke on taxes that came in. We are ahead from the year before on people paying their taxes. We are under 4% on our budget. Chair ask if there is something beside the overlay of roads that would take us over the budget. If they notice that something might to please sound the alarm. Supervisor Alvarez consider to not stop once we reach the limit on our budget of lime rock. Engineer also added that lime rock had been tested came back good. Chair ask if we can do this yearly, Engineer stated yes. Treasurer brought up about the CD's at the bank have max out and the money needs to be transferred and put in new CD's. He also gave the break down on two different bank percentages and ask if the Board would give permission to move it to one of them and which one. Supervisor Alvarez motion to go with Centerstate Bank at 1.5 million for seven month and Supervisor Miller second all l's motion carried.

District Attorney's Report – Fumero spoke briefly because most of his items are on the agenda. Reminded board to turn in their forms.

Chair spoke on Hendry Count Land study update, just a reminder about up and coming meeting will be held at the club house.

Election 2020- Fumero spoke and said he will answer certain question that came up during public comments. He reminded everyone what happen last year during voting. He went on to explain and what will go on for the future. Also, we need to retain a third party about the voting for October and begin that process. He went over 2 Resolutions, 1 – lay out the process for qualifying period for candidates, and we will mirror the dates of the Supervisor of Election elections. He would like to do a mass mailing to all the residents to let them know with details that show the process. 2- providing guidelines and procedures for Board of Supervisor election. Marcy Self ask would there then be a possibility on person one vote instead of one acre on vote. They continued to discuss. Supervisor of Elections, Brenda Hoots, spoke that she is against popular vote because you disenfranchise the land owners. She continued to talk about the number of voters in Montura and she handed out papers to the board and went over then.

Chair ask opinion about getting a grant writer to help get those grant out there that may be available to us. Mr. Fumero on that there is grant writers but you would have to pay up front. Mr. Atkinson spoke and he know of someone that they're job is solely to work for the county and go after these grants.

Yosleidy, land owner spoke and would like to propose to start a Zumba class for the whole community to be held at the club house. She went on to explain the different classes for seniors, and all ages. District manager stated that there could not be any profit to be made in the club house if they use it. Board ask to bring her on at least two hours a week and CCWCD pay her. Supervisor Napoles motioned to hire her as contractor as 1099 for 2 hours a week to see how the community reacts to her, Supervisor Miller second all I's.

Supervisor Miller went over employee policy, 1- employees are not allowed to bring children to the work place. 2 – relatives of existing employees will not be considered for employment. 3- club house will allow Montura churches to hold religious events at the pool side, it will be scheduled when pool is not in use and life guar will be [aid by religious institution. Supervisor Miller motion to amend employee policy Supervisor Alvarez second, all I's.

Chair would like to consider a festival yearly. There are other community's that do it every year and to think about it. Supervisor Alvarez stated that he like the idea. Supervisor Alvarez motion to have festival yearly Supervisor Miller second all I's.

Josh Parson gave update on reservoir, went over key sold and security that we had an issue with is no longer with us. He went on to speak on other issues. Board agreed to have owners to sign in due to issues of the flag being taken off and causing problems.

Adjournment. Supervisor Miller motion to adjourn, Chair Mata meeting adjourn.

**CENTRAL COUNTY WATER CONTROL DISTRICT
MINUTES OF THE MARCH 27, 2020 EMERGENCY MEETING**

The emergency meeting was held on March 27, 2020 commencing at 1:00 pm via teleconference. Attendees at the said meeting were: Herminio Bussott, Becky Hernandez, John Fumero, Missy Hernandez, Benito Alvarez, Luis Napoles, Denise Miller and Juan Mata. Becky Hernandez conducted the roll call.

This emergency meeting was noticed on March 26, 2020 on the Central County Water Control District's website and the bulletin board at the Central County Water Control District.

This emergency meeting was called to deal with an emergency situation affecting the public health, welfare and safety. Novel Coronavirus Disease 2019 (COVID-19) is a severe acute respiratory illness that can spread among humans through respiratory transmission and presents similar symptoms to those of influenza. On March 1, 2020, the State Surgeon General and State Health Officer declared a Public Health Emergency exists in the State of Florida as result of COVID-19 and the Governor declared a State of Emergency on March 9, 2020. On March 16, 2020, President Donald J. Trump and the CDC issued guidance advising individuals to avoid social gathers in group of more than 10 people and advising older persons with serious underlying health conditions to stay home and away from others. Thereafter, Hendry County proclaimed a local state of emergency on March 19, 2020.

The reservoir located within the Central County Water Control District attracts large groups of people. Many of the people resident in areas outside of the Hendry County area, such as Miami-Dade County.

Miami-Dade County has positive cases of COVID-19. Due to the people that travel to the reservoir within Central County Water Control District and, at the time of this meeting, there have not been any reported cases of COVID-19 in Hendry County, the Board agreed that the reservoir should be closed. There was discussion as to the effective date and termination date of said closure. Napoles motioned to close the reservoir effectively immediately through May 1st, Alvarez and Miller voted Aye. The Board agreed that these dates could change to either reduce the term or extend the term.

Fumero suggested sending a copy of the Resolution (after posting to the website) to the Hendry County Commissioners immediately to get the word out about the closure of the reservoir.

Due to the outbreak of COVID-19, the Board of Supervisors have recommended that effective immediately, the reservoir located within Central County Water Control District be closed to the public through May 1, 2020. Herminio Bussott and Becky Hernandez were instructed by the Board to prepare signs for posting at the reservoir and post said signs immediately.

Miller moved to adjourn the meeting.

Manager report March & April 2020

Mowing thru out Montura

Graded & Repair: Horse Club & Utopia, N & Palomino, Arboleda, Appaloosa & Willow, Shetland, Sendero, Utopia, Nogal, Camino Real & Sendero, Romero, Palomino, Hunting Club Isora, Lindero, Olivo, Terbol N, Datil, Bald Cypress & Romero, N & S Brida, N & S Coral, Estribo S, Nogal S, Sendero S Riverside, Pine Cone & Jasmine, Coral, Nogal, Utopia, Romero, Olivo, Palomino, Lindero, Granja, Riverside S, Hacienda & Perimeter, Avenida Del Centro, Montura & Arboleda N & S, Granja, Isora, Palomino, Woodland & Seboney, N Palm,

Rebuilt roads: Bald Cypress & Trebol, Utopia N & S, Hunting Club & Zambria, Perimeter & Verda
Patched Hunting Club and Cabbage Palm road

Driveway permits 27 for the months of March & April a total 60 for this year.

Inspections of driveways & staked: 22 Inspections & 26 staked for the month

Boom mower: All canal banks from 833 thru Hacienda and currently working from Hacienda thru Quebrada.

Pool, guard rails & hurrican shuuter all passed inspections.

Pavilions continued to be painted

Regular maintenance of Club house

Upcoming Montura Landy Study Meeting cancelled till further notice.

H.L. BENNETT & ASSOCIATES, INC.

◆ CIVIL ENGINEERING ◆ LAND SURVEYING ◆ CONSTRUCTION

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April 10, 2020

Central County Water Control District
475 South Cabbage Palm Street
Clewiston, Florida 33440

Re: Engineer's Monthly Report

Members of the Board:

This monthly report covers the period **February 21, 2020 to April 10, 2020.**

ROADS

We have been working with the contractor and Mr. Fumero to complete a contract for repaving Hacienda from Del Sur to Hunting Club and Appaloosa from Cabbage Palm to Quebrada.

DRAINAGE

Conducted annual reservoir dike inspection, everything is OK.

CLUBHOUSE

Final inspections of the new railing and hurricane shutters were completed by me and the Hendry County Building Official and both permits have now been closed out.

GRANT APPLICATION

We worked with Mr. Fumero, Herminio, and Becky to prepare a response to the Southwest Florida Planning Council for a grant application. The projects discussed were as follows:

1. New pump station
2. Replace deteriorated culverts leading from side streets into our feeder canals
3. Providing emergency generator for clubhouse
4. Providing emergency generator for office / shop

Sincerely,

Henry L Bennett Digitally signed by Henry L Bennett
Date: 2020.04.10 11:39:06 -04'00'
H.L. Bennett, PE, PLS
District Engineer

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of February, 2020

Bank Account Activity

First Bank of Clewiston (Check #'s 10350-10413)	
Operating Checks	\$ 166,867.74
Payroll Checks	29,505.69
Payroll Tax Deposits	7,287.54
Florida Retirement System	<u>4,746.26</u>
Total Disbursements	<u>\$ 208,407.23</u>
 Seacoast Bank -	
Transfers from (to) Operating Account	<u>\$ -</u>

**2019 Taxes Assessed, Taxes Collected,
and Taxes Receivable - FYE 9/30/20**

Total Taxes Assessed	\$ 1,750,388.20
Less October Collections	-
Less November Collections	(183,260.70)
Less December Collections	(500,316.31)
Less January Collections	(114,894.85)
Less February Collections	<u>(185,064.82)</u>
2019 Taxes Receivable	<u>\$ 766,851.52</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of February, 2020 (continued)

February Collections Breakdown

Current Year Taxes	\$ 185,064.82
Prior Years' Taxes	<u>36,759.67</u>
Total February Collections	<u>\$ 221,824.49</u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 983,536.68
Prior Fiscal Year-to-Date Collections	<u>908,508.77</u>
Collections Over (Under)	<u>\$ 75,027.91</u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 92,538.57
Prior Fiscal Year-to-Date Collections	<u>55,721.68</u>
Collections Over (Under)	<u>\$ 36,816.89</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Balance Sheet
February 29, 2020

ASSETS

Current Assets		
Petty Cash - Club House	\$	25.00
Cash - First Bank - Checking		146,014.04
Cash - Seacoast - Checking		49,983.14
Cash - Seacoast - Money Market		2,915,013.46
Cash - CenterState - Reserve		53,166.61
Cash - CenterState - Debt Service		20,065.74
Accounts Receivable		16.86
Prepaid Insurance		14,140.16
Inventory		16,523.98
Taxes Receivable - 2019		<u>766,851.52</u>
Total Current Assets		\$ 3,981,800.51
Property and Equipment		
Buildings		413,634.37
Equipment		1,447,731.92
Equipment - Clubhouse		78,652.69
Roads, Canals, and Pumps		9,489,671.35
Culverts		255,767.58
Land		3,488.18
Land Improvements		<u>3,295,084.13</u>
Total Property and Equipment		14,984,030.22
Other Assets		
Deposits		<u>809.00</u>
Total Other Assets		<u>809.00</u>
Total Assets		<u>\$ 18,966,639.73</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet (continued)
February 29, 2020

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 964.63
Accrued Payroll	14,665.67
Compensated Absences	3,447.04
Deferred Revenue	<u>766,851.52</u>

Total Current Liabilities \$ 785,928.86

Fund Equity

Investment in Fixed Assets	14,984,030.22
Fund Balance - Non-spendable	(309,398.17)
Fund Balance - Assigned to Debt Service	20,065.74
Fund Balance - Emergency Reserve	250,000.00
Fund Balance - Equipment Purchases	80,355.00
Fund Balance - Assigned to Operations	575,505.00
Fund Balance	<u>2,580,153.08</u>

Total Fund Equity 18,180,710.87

Total Liabilities and Fund Equity \$ 18,966,639.73

CENTRAL COUNTY WATER CONTROL DISTRICT
 Combined Departments
 Statement of Revenues and Expenditures - Budget and Actual
 For the Month and Five Months Ended February 29, 2020

	Current Month 2/29/2020	Current YTD 42% 2/29/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 185,064.82	\$ 983,536.68	\$ 1,624,696.00	\$ (641,159.32)
Taxes - Prior Years	36,759.67	92,358.57	173,000.00	(80,641.43)
Grant Proceeds	-	-	200,000.00	(200,000.00)
Interest Income	3,004.08	25,390.45	104,261.00	(78,870.55)
Vending Machine Income	57.00	268.00	1,900.00	(1,632.00)
Reservoir Key Income	1,350.00	16,940.00	9,750.00	7,190.00
FEMA Proceeds	4,144.89	14,925.55	-	14,925.55
Miscellaneous Income	1,757.20	17,271.78	20,250.00	(2,978.22)
Total Revenues	<u>232,137.66</u>	<u>1,150,691.03</u>	<u>2,133,857.00</u>	<u>(983,165.97)</u>
Expenditures				
Discounts and Commissions	8,334.23	55,498.81	75,000.00	19,501.19
Assessing Fees	8,751.94	8,751.94	4,000.00	(4,751.94)
Security	2,188.90	17,463.10	23,309.00	5,845.90
Maintenance of Roads	59,275.39	119,057.02	90,000.00	(29,057.02)
Rebuilding Dirt Roads	-	-	110,000.00	110,000.00
Street Signs	-	2,957.20	10,000.00	7,042.80
Canals & Levees - Maint. & Supplies	-	3,250.00	55,131.00	51,881.00
Supplies	10,035.53	30,185.15	70,000.00	39,814.85
Other Contract Services	4,490.81	22,801.10	10,000.00	(12,801.10)
Vending Machine Supplies	40.50	321.20	1,700.00	1,378.80
Accountant	2,000.00	13,300.00	28,000.00	14,700.00
Auditor	5,000.00	5,000.00	12,500.00	7,500.00
Attorney	6,813.09	43,046.14	96,000.00	52,953.86
Engineer	3,652.50	7,927.50	55,000.00	47,072.50
Employee Training	-	-	3,000.00	3,000.00
Election	-	-	3,600.00	3,600.00
Fuel - Pumps, Equipment, & Vehicles	4,779.03	16,899.15	70,000.00	53,100.85
Repairs - Equipment & Vehicles	15,563.99	38,468.90	50,000.00	11,531.10
Repairs - Clubhouse & Pool	3,772.15	4,437.41	12,000.00	7,562.59
Insurance	710.00	59,524.00	55,000.00	(4,524.00)
Office Expense	59.88	427.14	7,500.00	7,072.86
Legal Advertising	-	-	3,000.00	3,000.00
Utilities	2,463.82	10,164.31	21,000.00	10,835.69
Utilities - Street Lights	101.24	406.33	11,000.00	10,593.67
Christmas Party	-	-	3,800.00	3,800.00
Communications	1,165.69	4,384.91	8,000.00	3,615.09
Sanitation	3,604.65	10,845.18	54,000.00	43,154.82
Salaries, Wages, Taxes, Insurance, & FRS	69,109.91	341,477.58	676,996.00	335,518.42
Uniforms	1,788.15	4,785.47	10,000.00	5,214.53
Summer Camp - Other	-	-	26,250.00	26,250.00
Supervisor Fees	-	500.00	-	(500.00)
Capital Outlay - General & Equipment	-	-	70,358.00	70,358.00
Capital Outlay - Pumpstation 12	-	-	280,000.00	280,000.00
Capital Outlay - Road Paving & Resurfacing	-	-	200,000.00	200,000.00
Debt Service - John Deere	2,520.52	10,148.45	32,908.00	22,759.55
Debt Service - Loan Principal	-	39,799.71	81,826.00	42,026.29
Debt Service - Interest & Fiscal Charges	294.72	32,297.00	60,142.00	27,845.00
Contingency - Other	-	-	50,000.00	50,000.00
Total Expenditures	<u>216,516.64</u>	<u>904,124.70</u>	<u>2,431,020.00</u>	<u>1,526,895.30</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ 15,621.02</u>	<u>\$ 246,566.33</u>	<u>\$ (297,163.00)</u>	<u>\$ 543,729.33</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
 General Government
 Statement of Revenues and Expenditures - Budget and Actual
 For the Month and Five Months Ended February 29, 2020

	<u>Current Month</u> <u>2/29/2020</u>	<u>Current YTD</u> <u>42%</u> <u>2/29/2020</u>	<u>Total</u> <u>Budget</u>	<u>Variance -</u> <u>Favorable</u> <u>(Unfavorable)</u>
Revenues				
Taxes - Current Year	\$ 185,064.82	\$ 983,536.68	\$ -	\$ -
Taxes - Prior Years	36,759.67	92,358.57	-	-
Grant Proceeds	-	-	-	-
Interest Income	3,004.08	25,390.45	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	1,350.00	16,940.00	-	-
FEMA Proceeds	4,144.89	14,925.55	-	-
Miscellaneous Income	1,757.20	15,471.78	-	-
Total Revenues	<u>232,080.66</u>	<u>1,148,623.03</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	8,334.23	55,498.81	-	-
Assessing Fees	8,751.94	8,751.94	-	-
Security	2,188.90	16,353.10	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	823.87	5,446.17	-	-
Other Contract Services	2,828.22	13,006.50	-	-
Vending Machine Supplies	-	-	-	-
Accountant	2,000.00	13,300.00	-	-
Auditor	5,000.00	5,000.00	-	-
Attorney	6,813.09	43,046.14	-	-
Engineer	3,652.50	7,927.50	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	710.00	59,524.00	-	-
Office Expense	59.88	271.14	-	-
Legal Advertising	-	-	-	-
Utilities	-	-	-	-
Utilities - Street Lights	-	-	-	-
Christmas Party	-	-	-	-
Communications	742.85	2,422.40	-	-
Sanitation	3,345.76	9,798.29	-	-
Salaries, Wages, Taxes, Insurance, & FRS	15,801.60	90,609.36	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	500.00	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency - Other	-	-	-	-
Total Expenditures	<u>61,052.84</u>	<u>331,455.35</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ 171,027.82</u>	<u>\$ 817,167.68</u>	<u>\$ -</u>	<u>\$ -</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Roads and Water Control
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Five Months Ended February 29, 2020

	Current Month <u>2/29/2020</u>	Current YTD 42% <u>2/29/2020</u>	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	-	-	-	-
FEMA Proceeds	-	-	-	-
Miscellaneous Income	-	1,800.00	-	-
Total Revenues	<u>-</u>	<u>1,800.00</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Maintenance of Roads	59,275.39	119,057.02	-	-
Rebuilding Dirt Roads	-	-	-	-
Street Signs	-	2,957.20	-	-
Canals & Levees - Maint. & Supplies	-	3,250.00	-	-
Supplies	2,616.96	9,652.45	-	-
Other Contract Services	86.90	3,285.91	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	4,779.03	16,899.15	-	-
Repairs - Equipment & Vehicles	15,563.99	38,372.90	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	-	-	-
Legal Advertising	-	-	-	-
Utilities	1,394.33	5,485.94	-	-
Utilities - Street Lights	101.24	406.33	-	-
Christmas Party	-	-	-	-
Communications	-	-	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	41,068.20	194,994.20	-	-
Uniforms	1,788.15	4,785.47	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	2,520.52	10,148.45	-	-
Debt Service - Loan Principal	-	39,799.71	-	-
Debt Service - Interest & Fiscal Charges	294.72	32,297.00	-	-
Contingency - Other	-	-	-	-
Total Expenditures	<u>129,489.43</u>	<u>481,391.73</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (129,489.43)</u>	<u>\$ (479,591.73)</u>	<u>\$ -</u>	<u>\$ -</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Recreation
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Five Months Ended February 29, 2020

	<u>Current Month</u> <u>2/29/2020</u>	<u>Current YTD</u> <u>42%</u> <u>2/29/2020</u>	<u>Total</u> <u>Budget</u>	<u>Variance -</u> <u>Favorable</u> <u>(Unfavorable)</u>
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	57.00	268.00	1,900.00	(1,632.00)
Reservoir Key Income	-	-	-	-
FEMA Proceeds	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	<u>57.00</u>	<u>268.00</u>	<u>1,900.00</u>	<u>(1,632.00)</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	1,110.00	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	6,594.70	15,086.53	-	-
Other Contract Services	1,575.69	6,508.69	-	-
Vending Machine Supplies	40.50	321.20	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	96.00	-	-
Repairs - Clubhouse & Pool	3,772.15	4,437.41	-	-
Insurance	-	-	-	-
Office Expense	-	156.00	-	-
Legal Advertising	-	-	-	-
Utilities	1,069.49	4,678.37	-	-
Utilities - Street Lights	-	-	-	-
Christmas Party	-	-	-	-
Communications	422.84	1,962.51	-	-
Sanitation	258.89	1,046.89	-	-
Salaries, Wages, Taxes, Insurance, & FRS	12,240.11	55,874.02	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency - Other	-	-	-	-
Total Expenditures	<u>25,974.37</u>	<u>91,277.62</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (25,917.37)</u>	<u>\$ (91,009.62)</u>	<u>\$ 1,900.00</u>	<u>\$ (1,632.00)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
 Personnel Expenses
 Five Months Ended February 29, 2020

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 61,717.48	\$ 121,269.29	\$ 34,390.81	\$ 217,377.58
Overtime Wages	2,654.54	4,127.03	2,624.12	9,405.69
Group Insurance	15,149.00	41,224.07	10,558.97	66,932.04
Workers' Comp. Insurance	1,286.70	9,006.90	2,573.40	12,867.00
Payroll Taxes	4,924.46	9,576.77	2,831.63	17,332.86
Florida Retirement Contributions	4,877.18	9,790.14	2,895.09	17,562.41
	<u>\$ 90,609.36</u>	<u>\$ 194,994.20</u>	<u>\$ 55,874.02</u>	<u>\$ 341,477.58</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

February 1, 2020 - February 29, 2020

Check Number	Check Date	Payee	Amount
Payroll Checks			
54106	02/06/20	RODRIGUEZ, PEDRO	636.06
54107	02/06/20	BUSSOTT, HERMINIO	1,095.19
54108	02/06/20	BROWN, VALERIE L	477.59
54109	02/06/20	PELHAM, CURTIS I	639.00
54110	02/06/20	DOWD, CHRISTOPHER G	579.14
54111	02/06/20	GUTIERREZ, JESSIE H	460.97
54112	02/06/20	RUDD, JEFFREY E	508.99
54113	02/06/20	HERNANDEZ, REBBECA A	628.66
54114	02/06/20	LEDBETTER, GREGORY W	523.39
54115	02/06/20	ROSA GORDIAN, JOSE A	508.59
54116	02/06/20	SERNA VILLALON, JOSE E	319.93
54117	02/06/20	WATSON, III, DELENDIO	452.19
54118	02/06/20	BENITEZ, JR., DANIEL	467.59
54119	02/13/20	RODRIGUEZ, PEDRO	636.04
54120	02/13/20	BUSSOTT, HERMINIO	1,095.19
54121	02/13/20	BROWN, VALERIE L	460.33
54122	02/13/20	PELHAM, CURTIS I	639.00
54123	02/13/20	DOWD, CHRISTOPHER G	579.13
54124	02/13/20	GUTIERREZ, JESSIE H	416.68
54125	02/13/20	RUDD, JEFFREY E	508.97
54126	02/13/20	HERNANDEZ, REBBECA A	664.29
54127	02/13/20	LEDBETTER, GREGORY W	528.11
54128	02/13/20	ROSA GORDIAN, JOSE A	508.58
54129	02/13/20	SERNA VILLALON, JOSE E	267.09
54130	02/13/20	WATSON, III, DELENDIO	386.48
54131	02/13/20	BENITEZ, JR., DANIEL	565.50
54132	02/20/20	RODRIGUEZ, PEDRO	769.62
54133	02/20/20	BUSSOTT, HERMINIO	1,095.19
54134	02/20/20	BROWN, VALERIE L	563.90
54135	02/20/20	PELHAM, CURTIS I	639.00
54136	02/20/20	DOWD, CHRISTOPHER G	579.14
54137	02/20/20	GUTIERREZ, JESSIE H	416.68
54138	02/20/20	RUDD, JEFFREY E	508.98
54139	02/20/20	HERNANDEZ, REBBECA A	577.78
54140	02/20/20	LEDBETTER, GREGORY W	528.10
54141	02/20/20	ROSA GORDIAN, JOSE A	508.58
54142	02/20/20	SERNA VILLALON, JOSE E	396.77
54143	02/20/20	WATSON, III, DELENDIO	412.77
54144	02/20/20	BENITEZ, JR., DANIEL	467.59
54145	02/27/20	RODRIGUEZ, PEDRO	636.04
54146	02/27/20	BUSSOTT, HERMINIO	1,095.19
54147	02/27/20	BROWN, VALERIE L	629.44
54148	02/27/20	PELHAM, CURTIS I	638.99
54149	02/27/20	DOWD, CHRISTOPHER G	579.13
54150	02/27/20	GUTIERREZ, JESSIE H	416.68
54151	02/27/20	RUDD, JEFFREY E	508.99
54152	02/27/20	HERNANDEZ, REBBECA A	710.08
54153	02/27/20	LEDBETTER, GREGORY W	528.09
54154	02/27/20	ROSA GORDIAN, JOSE A	508.59
54155	02/27/20	SERNA VILLALON, JOSE E	396.76
54156	02/27/20	WATSON, III, DELENDIO	373.34
54157	02/27/20	BENITEZ, JR., DANIEL	467.59
Payroll Check Total			29,505.69
Vendor Checks			
10350	02/06/20	BERNER OIL COMPANY, INC.	2,660.35
10351	02/06/20	CINTAS CORPORATION	79.00
10352	02/06/20	FLORIDA DEPT. OF STATE	150.00

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

February 1, 2020 - February 29, 2020

Check Number	Check Date	Payee	Amount
10353	02/06/20	GLADES ELECTRIC CO-OP	2,565.06
10354	02/06/20	J.M. TODD, INC.	8.20
10355	02/06/20	LOWES BUSINESS ACCOUNT	850.71
10356	02/06/20	NEXAIR	63.15
10357	02/06/20	PADGETT SECURITY, INC.	1,900.00
10358	02/06/20	CELIA SANCHEZ	425.00
10359	02/06/20	TUSCAN & COMPANY, P.A.	5,000.00
10360	02/06/20	ULINE	658.24
10361	02/06/20	V & F TRUCK PARTS & SERVICE LLC	229.94
10362	02/06/20	VISA	6,283.19
10363	02/06/20	ACE HARDWARE	765.74
10364	02/06/20	ROBBIE TIRE COMPANY	177.04
10365	02/06/20	STATE OF FL DISBURSEMENT UNIT	23.08
10366	02/13/20	BSN SPORTS	562.54
10367	02/13/20	CINTAS CORPORATION	1,788.15
10368	02/13/20	CULLIGAN WATER CONDITIONER, INC.	103.00
10369	02/13/20	CULLIGAN WATER CONDITIONER, INC.	85.60
10370	02/13/20	DIRECT TV	119.23
10371	02/13/20	POWERPLAN	293.90
10372	02/13/20	EVERGLADES FARM EQUIPMENT	3,154.33
10373	02/13/20	GFA INTERNATIONAL, INC.	450.00
10374	02/13/20	HENDRY REGIONAL CORPORATE HEALTH	36.00
10375	02/13/20	John Deere Financial	2,815.24
10376	02/13/20	LOWES BUSINESS ACCOUNT	774.37
10377	02/13/20	PARAMOUNT CHEMICALS & PLASTICS, INC.	406.70
10378	02/13/20	RIDGDILL & SON CONSTRUCTION, INC.	59,275.39
10379	02/13/20	TRACTOR SUPPLY CREDIT PLAN	544.14
10380	02/13/20	WASTE CONNECTIONS OF FLORIDA	3,604.65
10381	02/13/20	NEXTRAN CORPORATION	4,890.66
10382	02/13/20	ORIGINAL EQUIPMENT COMPANY	4.23
10383	02/13/20	H.L. BENNETT & ASSOCIATES, INC.	3,202.50
10384	02/13/20	STATE OF FL DISBURSEMENT UNIT	23.08
10385	02/20/20	BOB DEAN SUPPLY, INC.	930.08
10386	02/20/20	CENTURYLINK	296.05
10387	02/20/20	CENTURYLINK	362.04
10388	02/20/20	EVERGLADES FARM EQUIPMENT	49.74
10389	02/20/20	FLORIDA BLUE	13,504.70
10390	02/20/20	GROUP ONE SAFETY & SECURITY	288.90
10391	02/20/20	OFFICE DEPOT CREDIT PLAN	976.15
10392	02/20/20	PARULA PROJECTS	119.76
10393	02/20/20	ULINE	1,373.84
10394	02/20/20	VISA	1,335.07
10395	02/20/20	PADGETT SECURITY, INC.	1,600.00
10396	02/20/20	POOLWEB.COM	1,445.39
10397	02/20/20	BOY MILLER KISKER & PERRY, PA	2,000.00
10398	02/20/20	DENA PITTMAN	8,751.94
10399	02/20/20	STATE OF FL DISBURSEMENT UNIT	23.08
10400	02/27/20	AQUATIC TECHNOLOGY INC	3,772.15
10401	02/27/20	AT & T MOBILITY	156.18
10402	02/27/20	BERNER OIL COMPANY, INC.	2,118.68
10403	02/27/20	BOB DEAN SUPPLY, INC.	363.09
10404	02/27/20	CINTAS CORPORATION	66.96
10405	02/27/20	POWERPLAN	354.28
10406	02/27/20	EVERGLADES FARM EQUIPMENT	1,156.06
10407	02/27/20	FLORIDA BLUE	13,504.70
10408	02/27/20	METLIFE	581.26
10409	02/27/20	NASON YEAGER GERSON HARRIS & FUMERO, PA	6,813.09
10410	02/27/20	ORIGINAL EQUIPMENT COMPANY	106.80

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

February 1, 2020 - February 29, 2020

Check Number	Check Date	Payee	Amount
10411	02/27/20	SUNLIFE FINANCIAL	112.26
10412	02/27/20	TRAVELERS CL REMITTANCE CNTR	710.00
10413	02/27/20	STATE OF FL DISBURSEMENT UNIT	23.08
Vendor Check Total			<u>166,867.74</u>
Check List Total			<u>196,373.43</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

February 1, 2020 - February 29, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10350	Miscellaneous Income			(1,800.00)		
			Totals for 10350		<u>0.00</u>	<u>(1,800.00)</u>
10515	Maintenance of Roads			59,781.63		
02/13/20	10378		RIDGDILL & SON CONSTRUCTION, INC.		<u>59,275.39</u>	
			Totals for 10515		<u>59,275.39</u>	<u>119,057.02</u>
10520	Street Sign Expense			2,957.20		
			Totals for 10520		<u>0.00</u>	<u>2,957.20</u>
10525	Canals and Levees-Maintenance and Supplies			3,250.00		
			Totals for 10525		<u>0.00</u>	<u>3,250.00</u>
10530	Supplies			7,035.49		
02/06/20	10363		ACE HARDWARE		507.80	
02/13/20	10371		POWERPLAN		293.90	
02/13/20	10372		EVERGLADES FARM EQUIPMENT		290.00	
02/13/20	10379		TRACTOR SUPPLY CREDIT PLAN		484.15	
02/13/20	10382		ORIGINAL EQUIPMENT COMPANY		4.23	
02/20/20	10385		BOB DEAN SUPPLY, INC.		930.08	
02/27/20	10410		ORIGINAL EQUIPMENT COMPANY		<u>106.80</u>	
			Totals for 10530		<u>2,616.96</u>	<u>9,652.45</u>
10556	Other contract services			3,199.01		
02/06/20	10356		NEXAIR		63.15	
02/27/20	10404		CINTAS CORPORATION		<u>23.75</u>	
			Totals for 10556		<u>86.90</u>	<u>3,285.91</u>
10565	Group Insurance			24,289.56		
02/20/20	10389		FLORIDA BLUE		8,332.62	
02/27/20	10407		FLORIDA BLUE		8,332.62	
02/27/20	10408		METLIFE		281.08	
02/27/20	10411		SUNLIFE FINANCIAL		26.43	
02/29/20	PAYROLL		Payroll Journal Entry		<u>(38.24)</u>	
			Totals for 10565		<u>16,934.51</u>	<u>41,224.07</u>
10570	Workers Comp. Insurance			9,006.90		
			Totals for 10570		<u>0.00</u>	<u>9,006.90</u>
10575	Payroll Taxes			8,006.84		
02/06/20	94.01		941 DEPOSIT		384.26	
02/13/20	94.02		941 DEPOSIT		388.76	
02/20/20	94.03		941 DEPOSIT		405.02	
02/27/20	94.04		941 DEPOSIT		391.89	
02/29/20	89		PAYROLL JOURNAL ENTRY		<u>(2,689.77)</u>	
02/29/20	PAYROLL		Payroll Journal Entry		<u>2,689.77</u>	
			Totals for 10575		<u>1,569.93</u>	<u>9,576.77</u>
10578	Retirement Contributions			7,786.54		
02/07/20	20.01		FL RETIREMENT		<u>2,003.60</u>	
			Totals for 10578		<u>2,003.60</u>	<u>9,790.14</u>
10580	Fuel			12,120.12		
02/06/20	10350		BERNER OIL COMPANY, INC.		2,660.35	
02/27/20	10402		BERNER OIL COMPANY, INC.		<u>2,118.68</u>	
			Totals for 10580		<u>4,779.03</u>	<u>16,899.15</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

February 1, 2020 - February 29, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10585 Repairs-Equipment and Vehicles				22,808.91		
02/06/20	10361		V & F TRUCK PARTS & SERVICE LLC		229.94	
02/06/20	10362		VISA		5,713.85	
02/06/20	10364		ROBBIE TIRE COMPANY		177.04	
02/13/20	10372		EVERGLADES FARM EQUIPMENT		2,864.33	
02/13/20	10379		TRACTOR SUPPLY CREDIT PLAN		59.99	
02/13/20	10381		NEXTRAN CORPORATION		4,890.66	
02/20/20	10388		EVERGLADES FARM EQUIPMENT		49.74	
02/20/20	10394		VISA		68.10	
02/27/20	10405		POWERPLAN		354.28	
02/27/20	10406		EVERGLADES FARM EQUIPMENT		1,156.06	
Totals for 10585					<u>15,563.99</u>	<u>38,372.90</u>
10605 Utilities				4,091.61		
02/06/20	10353		GLADES ELECTRIC CO-OP		1,394.33	
Totals for 10605					<u>1,394.33</u>	<u>5,485.94</u>
10610 Utilities-Street Lights				305.09		
02/06/20	10353		GLADES ELECTRIC CO-OP		101.24	
Totals for 10610					<u>101.24</u>	<u>406.33</u>
10625 Salaries and Wages				101,007.03		
02/29/20	89		PAYROLL JOURNAL ENTRY		11,279.16	
02/29/20	PAYROLL		Payroll Journal Entry		8,983.10	
Totals for 10625					<u>20,262.26</u>	<u>121,269.29</u>
10628 Overtime Wages				3,829.13		
02/29/20	89		PAYROLL JOURNAL ENTRY		297.90	
Totals for 10628					<u>297.90</u>	<u>4,127.03</u>
10630 Uniforms				2,997.32		
02/13/20	10367		CINTAS CORPORATION		1,788.15	
Totals for 10630					<u>1,788.15</u>	<u>4,785.47</u>
10900 Interest Expense				32,002.28		
02/13/20	10375		John Deere Financial		294.72	
Totals for 10900					<u>294.72</u>	<u>32,297.00</u>
10908 John Deere Financial - Debt Service				7,627.93		
02/13/20	10375		John Deere Financial		2,520.52	
Totals for 10908					<u>2,520.52</u>	<u>10,148.45</u>
10910 Bond Principal Payments				39,799.71		
Totals for 10910					<u>0.00</u>	<u>39,799.71</u>
20340 Vending Machine Income				(211.00)		
02/25/20			DEPOSIT - VENDING		(57.00)	
Totals for 20340					<u>(57.00)</u>	<u>(268.00)</u>
20510 Security				1,110.00		
Totals for 20510					<u>0.00</u>	<u>1,110.00</u>
20530 Supplies				8,491.83		
02/06/20	10355		LOWES BUSINESS ACCOUNT		850.71	
02/06/20	10360		ULINE		658.24	
02/06/20	10363		ACE HARDWARE		257.94	
02/13/20	10366		BSN SPORTS		562.54	
02/13/20	10376		LOWES BUSINESS ACCOUNT		774.37	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

February 1, 2020 - February 29, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/20/20	10391		OFFICE DEPOT CREDIT PLAN		147.40	
02/20/20	10393		ULINE		1,373.84	
02/20/20	10394		VISA		161.18	
02/20/20	10396		POOLWEB.COM		1,445.39	
02/27/20	10403		BOB DEAN SUPPLY, INC.		363.09	
Totals for 20530					<u>6,594.70</u>	<u>15,086.53</u>
20535 Vending Machine Supplies				280.70		
02/06/20	10362		VISA		40.50	
Totals for 20535					<u>40.50</u>	<u>321.20</u>
20556 Other Contract Services				4,933.00		
02/06/20	10362		VISA		142.35	
02/13/20	10369		CULLIGAN WATER CONDITIONER, INC.		85.60	
02/13/20	10370		DIRECT TV		119.23	
02/13/20	10377		PARAMOUNT CHEMICALS & PLASTICS, INC.		406.70	
02/20/20	10394		VISA		800.19	
02/27/20	10404		CINTAS CORPORATION		21.62	
Totals for 20556					<u>1,575.69</u>	<u>6,508.69</u>
20565 Group Insurance				5,801.37		
02/20/20	10389		FLORIDA BLUE		2,285.80	
02/27/20	10407		FLORIDA BLUE		2,285.80	
02/27/20	10408		METLIFE		119.97	
02/27/20	10411		SUNLIFE FINANCIAL		66.03	
Totals for 20565					<u>4,757.60</u>	<u>10,558.97</u>
20570 Workers Comp. Insurance				2,573.40		
Totals for 20570					<u>0.00</u>	<u>2,573.40</u>
20575 Payroll Taxes				2,346.05		
02/06/20	94.01		941 DEPOSIT		124.21	
02/13/20	94.02		941 DEPOSIT		112.15	
02/20/20	94.03		941 DEPOSIT		123.55	
02/27/20	94.04		941 DEPOSIT		125.67	
Totals for 20575					<u>485.58</u>	<u>2,831.63</u>
20578 Retirement Contributions				2,245.62		
02/07/20	20.01		FL RETIREMENT		649.47	
Totals for 20578					<u>649.47</u>	<u>2,895.09</u>
20585 Repairs-Equipment and Vehicles				96.00		
Totals for 20585					<u>0.00</u>	<u>96.00</u>
20590 Repairs-Clubhouse and Pool				665.26		
02/27/20	10400		AQUATIC TECHNOLOGY INC		3,772.15	
Totals for 20590					<u>3,772.15</u>	<u>4,437.41</u>
20600 Office Expense				156.00		
Totals for 20600					<u>0.00</u>	<u>156.00</u>
20605 Utilities				3,608.88		
02/06/20	10353		GLADES ELECTRIC CO-OP		1,069.49	
Totals for 20605					<u>1,069.49</u>	<u>4,678.37</u>
20615 Communications				1,539.67		
02/20/20	10387		CENTURYLINK		362.04	

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02/27/20	10401		AT & T MOBILITY		60.80	
			Totals for 20615		<u>422.84</u>	<u>1,962.51</u>
20620 Sanitation				788.00		
02/13/20	10380		WASTE CONNECTIONS OF FLORIDA		258.89	
			Totals for 20620		<u>258.89</u>	<u>1,046.89</u>
20625 Salaries and Wages				28,592.41		
02/29/20	89		PAYROLL JOURNAL ENTRY		3,409.16	
02/29/20	PAYROLL		Payroll Journal Entry		2,389.24	
			Totals for 20625		<u>5,798.40</u>	<u>34,390.81</u>
20628 Overtime Wages				2,075.06		
02/29/20	89		PAYROLL JOURNAL ENTRY		549.06	
			Totals for 20628		<u>549.06</u>	<u>2,624.12</u>
30327 Tax Revenue - 2019				(798,471.86)		
02/03/20			HENDRY CO TAX COLL #59513		(105,024.71)	
02/27/20			HENDRY CO TAX COLL #59820		(80,040.11)	
			Totals for 30327		<u>(185,064.82)</u>	<u>(983,536.68)</u>
30330 Interest Income				(22,386.37)		
02/12/20			HENDRY CO TAX COLL #59629		(372.24)	
02/29/20	20.01		FEBRUARY INTEREST		(113.01)	
02/29/20	20.01		FEBRUARY INTEREST		(2.11)	
02/29/20	20.01		FEBRUARY INTEREST		(2,516.72)	
			Totals for 30330		<u>(3,004.08)</u>	<u>(25,390.45)</u>
30333 Delinquent Tax Revenue				(55,598.90)		
02/03/20			HENDRY CO TAX COLL #59513		(10,176.06)	
02/27/20			HENDRY CO TAX COLL #59820		(26,583.61)	
			Totals for 30333		<u>(36,759.67)</u>	<u>(92,358.57)</u>
30340 Reservoir Key Income				(15,590.00)		
02/25/20			KEYS		(1,350.00)	
			Totals for 30340		<u>(1,350.00)</u>	<u>(16,940.00)</u>
30350 Miscellaneous Income				(13,714.58)		
02/25/20			CULVERTS		(525.00)	
02/25/20			RECYCLING		(507.20)	
02/25/20			CULVERT PERMITS		(725.00)	
			Totals for 30350		<u>(1,757.20)</u>	<u>(15,471.78)</u>
30355 FEMA Proceeds				(10,780.66)		
02/25/20			FEMA		(4,144.89)	
			Totals for 30355		<u>(4,144.89)</u>	<u>(14,925.55)</u>
30400 Discounts				30,697.09		
02/03/20			HENDRY CO TAX COLL #59513		2,542.94	
02/27/20			HENDRY CO TAX COLL #59820		1,434.33	
			Totals for 30400		<u>3,977.27</u>	<u>34,674.36</u>
30405 Commissions				16,467.49		
02/03/20			HENDRY CO TAX COLL #59513		2,253.16	
02/27/20			HENDRY CO TAX COLL #59820		2,103.80	
			Totals for 30405		<u>4,356.96</u>	<u>20,824.45</u>
30410 Assessing Fees				0.00		

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02/20/20	10398		DENA PITTMAN - HENDRY COUNTY PROPERTY APPRAISER		8,751.94	
			Totals for 30410		<u>8,751.94</u>	<u>8,751.94</u>
30500	Supervisor fees			500.00		
			Totals for 30500		<u>0.00</u>	<u>500.00</u>
30505	Miscellaneous Expense			82.74		
			Totals for 30505		<u>0.00</u>	<u>82.74</u>
30510	Security			14,164.20		
02/06/20	10357		PADGETT SECURITY, INC.		1,900.00	
02/20/20	10390		GROUP ONE SAFETY & SECURITY		288.90	
			Totals for 30510		<u>2,188.90</u>	<u>16,353.10</u>
30530	Supplies			4,622.30		
02/06/20	10362		VISA		55.00	
02/20/20	10391		OFFICE DEPOT CREDIT PLAN		768.87	
			Totals for 30530		<u>823.87</u>	<u>5,446.17</u>
30540	Accountant			11,300.00		
02/20/20	10397		BOY MILLER KISKER & PERRY, PA		2,000.00	
			Totals for 30540		<u>2,000.00</u>	<u>13,300.00</u>
30545	Auditor			0.00		
02/06/20	10359		TUSCAN & COMPANY, P.A.		5,000.00	
			Totals for 30545		<u>5,000.00</u>	<u>5,000.00</u>
30550	Attorney			36,233.05		
02/27/20	10409		NASON YEAGER GERSON HARRIS & FUMERO, PA		6,813.09	
			Totals for 30550		<u>6,813.09</u>	<u>43,046.14</u>
30555	Engineer			4,275.00		
02/13/20	10373		GFA INTERNATIONAL, INC.		450.00	
02/13/20	10383		H.L. BENNETT & ASSOCIATES, INC.		3,202.50	
			Totals for 30555		<u>3,652.50</u>	<u>7,927.50</u>
30556	Other Contract Services			10,178.28		
02/06/20	10351		CINTAS CORPORATION		79.00	
02/06/20	10352		FLORIDA DEPT. OF STATE		150.00	
02/06/20	10354		J.M. TODD, INC.		8.20	
02/06/20	10358		CELIA SANCHEZ		425.00	
02/06/20	10362		VISA		155.78	
02/13/20	10368		CULLIGAN WATER CONDITIONER, INC.		103.00	
02/13/20	10374		HENDRY REGIONAL CORPORATE HEALTH		36.00	
02/20/20	10392		PARULA PROJECTS		119.76	
02/20/20	10394		VISA		129.89	
02/20/20	10395		PADGETT SECURITY, INC.		1,600.00	
02/27/20	10404		CINTAS CORPORATION		21.59	
			Totals for 30556		<u>2,828.22</u>	<u>13,006.50</u>
30565	Group Insurance			9,176.43		
02/20/20	10389		FLORIDA BLUE		2,886.28	
02/27/20	10407		FLORIDA BLUE		2,886.28	
02/27/20	10408		METLIFE		180.21	
02/27/20	10411		SUNLIFE FINANCIAL		19.80	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 30565					5,972.57	15,149.00
30570	Workers Comp. Insurance			1,286.70		
Totals for 30570					0.00	1,286.70
30575	Payroll Taxes			4,290.20		
02/06/20	94.01		941 DEPOSIT		156.94	
02/13/20	94.02		941 DEPOSIT		160.44	
02/20/20	94.03		941 DEPOSIT		151.93	
02/27/20	94.04		941 DEPOSIT		164.95	
Totals for 30575					634.26	4,924.46
30578	Retirement Contributions			3,973.44		
02/07/20	20.01		FL RETIREMENT		903.74	
Totals for 30578					903.74	4,877.18
30595	Insurance			58,814.00		
02/27/20	10412		TRAVELERS CL REMITTANCE CNTR		710.00	
Totals for 30595					710.00	59,524.00
30600	Office Expense			128.52		
02/20/20	10391		OFFICE DEPOT CREDIT PLAN		59.88	
Totals for 30600					59.88	188.40
30615	Communications			1,679.55		
02/06/20	10362		VISA		175.71	
02/20/20	10386		CENTURYLINK		296.05	
02/20/20	10394		VISA		175.71	
02/27/20	10401		AT & T MOBILITY		126.63	
02/27/20	10401		AT & T MOBILITY		(31.25)	
Totals for 30615					742.85	2,422.40
30620	Sanitation			6,452.53		
02/13/20	10380		WASTE CONNECTIONS OF FLORIDA		3,345.76	
Totals for 30620					3,345.76	9,798.29
30625	Salaries and Wages			53,773.48		
02/29/20	89		PAYROLL JOURNAL ENTRY		(347.03)	
02/29/20	PAYROLL		Payroll Journal Entry		8,291.03	
Totals for 30625					7,944.00	61,717.48
30628	Overtime Wages			2,307.51		
02/29/20	89		PAYROLL JOURNAL ENTRY		347.03	
Totals for 30628					347.03	2,654.54
99999	Suspense			0.00		
02/29/20	89		PAYROLL JOURNAL ENTRY		(14,438.71)	
02/29/20	PAYROLL		Payroll Journal Entry		14,438.71	
Totals for 99999					0.00	0.00

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Earnings			Withholding Taxes			Deductions			Net Pay
						Total	FICA-MED	Federal	State Tax	Local Tax	Amount	Description	Amount		
Work Location: Business Location															
Department: Recreation															
102 BROWN, VALERIE L															
12.88	40.0000	1.0000	0.0000	515.20	19.32	534.52	33.14	0.00							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.75								
						534.52									477.59
						Check # 54121									
						515.20	31.94	0.00							
						0.00	7.47								
						Advances									0.00
						AFLAC Aft.									0.00
						Tax									15.46
						FL RET									
						CONTRIB									
						515.20									460.33
102 BROWN, VALERIE L															
12.88	40.0000	6.0000	0.0000	515.20	115.92	631.12	39.13	0.00							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	9.16								
						631.12									
						Check # 54134									
						515.20	39.13	0.00							
						0.00	9.16								
						Advances									0.00
						AFLAC Aft.									0.00
						Tax									18.93
						FL RET									
						CONTRIB									
						631.12									563.90
102 BROWN, VALERIE L															
12.88	40.0000	10.0000	0.0000	515.20	193.20	708.40	43.92	3.52							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.27								
						708.40									
						Check # 54147									
						515.20	43.92	3.52							
						0.00	10.27								
						Advances									0.00
						AFLAC Aft.									0.00
						Tax									21.25
						FL RET									
						CONTRIB									
						708.40									629.44
139 GUTIERREZ, JESSIE H															
12.36	40.0000	3.0000	0.0000	494.40	55.62	550.02	34.10	30.47							
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.98								
						550.02									
						Check # 54111									
						494.40	34.10	30.47							
						0.00	7.98								
						Advances									0.00
						FL RET									16.50
						CONTRIB									
						550.02									460.97

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	Earnings			Withholding Taxes			Deductions		Net Pay
							Hours	FICA-SS	FICA-MED	Federal	State Tax	Amount	Description	Amount	
139	12.36	40.0000	0.0000	494.40	0.00	494.40	30.66	25.07		0.00	Advances	0.00			
	0.00	0.0000	0.0000	0.00	0.00	0.00	7.16			14.83	FL RET	14.83			
						494.40					CONTRIB				
													416.68		
139	12.36	40.0000	0.0000	494.40	0.00	494.40	30.65	25.07		0.00	Advances	0.00			
	0.00	0.0000	0.0000	0.00	0.00	0.00	7.17			14.83	FL RET	14.83			
						494.40					CONTRIB				
													416.68		
139	12.36	40.0000	0.0000	494.40	0.00	494.40	30.65	25.07		0.00	Advances	0.00			
	0.00	0.0000	0.0000	0.00	0.00	0.00	7.17			14.83	FL RET	14.83			
						494.40					CONTRIB				
													416.68		
163	11.00	40.0000	1.0000	440.00	16.50	456.50	28.30	21.40		13.70	FL RET	13.70			
			0.0000				6.62				CONTRIB				
						539.00							452.19		
163	11.00	40.0000	6.0000	440.00	99.00	539.00	33.42	29.40		16.17	FL RET	16.17			
			0.0000				7.82				CONTRIB				
						539.00							416.68		
163	11.00	40.0000	3.0000	440.00	49.50	489.50	30.35	24.60		14.69	FL RET	14.69			
			0.0000				7.09				CONTRIB				
						489.50							386.48		
163	11.00	40.0000	0.0000	440.00	0.00	440.00	27.28	19.80		13.20	FL RET	13.20			
			0.0000				6.38				CONTRIB				
						440.00							373.34		

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Earnings				Withholding Taxes				Description	Amount	Net Pay
						Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Deductions			
Work Location: Business Location Department: Roads and Water Control																
84	19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.36	46.59	02/06/20	Check # 54106			FL RET CONTRIB	22.92	<u>636.06</u>
84	19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.37	46.59	02/13/20	Check # 54119			FL RET CONTRIB	22.92	<u>636.04</u>
84	19.10	40.0000	6.0000	0.0000	764.00	171.90	935.90	58.03	66.60	02/20/20	Check # 54132		13.57	FL RET CONTRIB	28.08	<u>769.62</u>
84	19.10	40.0000	0.0000	0.0000	764.00	0.00	764.00	47.37	46.59	02/27/20	Check # 54145		11.08	FL RET CONTRIB	22.92	<u>636.04</u>
124	19.03	40.0000	0.0000	0.0000	761.20	0.00	761.20	46.60	55.14	02/06/20	Check # 54109			Advances AFLAC/LNL Ded. Dent/Vis Ded.	0.00	<u>639.00</u>
124	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.90							9.56	<u>639.00</u>
124	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00								<u>639.00</u>

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Earnings				Withholding Taxes				Deductions			Net Pay
						Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount			
124																	
PELHAM, CURTIS I																	
19.03	40.0000	0.0000	0.0000	761.20	0.00	761.20	46.60	55.14	02/13/20	Advances	0.00	0.00	0.00	0.00	0.00	639.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.90			AFLAC/LNL	0.00					0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00			Dent/Vis	9.56					9.56	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00			Dent/Vis						9.56	
						761.20				Ded.							
124																	
PELHAM, CURTIS I																	
19.03	40.0000	0.0000	0.0000	761.20	0.00	761.20	46.61	55.14	02/27/20	Advances	0.00	0.00	0.00	0.00	0.00	639.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.90			AFLAC/LNL	0.00					0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00			Dent/Vis	9.56					9.56	
						761.20				Ded.							
138																	
DOWD, CHRISTOPHER G																	
16.94	40.0000	0.0000	0.0000	677.60	0.00	677.60	42.01	26.30	02/06/20	FL RET	20.33	0.00	0.00	0.00	0.00	638.99	
							9.82			CONTRIB							
										Court Order							
										Garnishment							
138																	
DOWD, CHRISTOPHER G																	
16.94	40.0000	0.0000	0.0000	677.60	0.00	677.60	42.01	26.30	02/13/20	FL RET	20.33	0.00	0.00	0.00	0.00	579.14	
							9.83			CONTRIB							
										Court Order							
										Garnishment							
138																	
DOWD, CHRISTOPHER G																	
16.94	40.0000	0.0000	0.0000	677.60	0.00	677.60	42.01	26.30	02/13/20	FL RET	20.33	0.00	0.00	0.00	0.00	579.13	
							9.83			CONTRIB							
										Court Order							
										Garnishment							

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Pay Rate	Hours				Earnings				Withholding Taxes			Deductions		Net Pay	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description		Amount
149	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.32	28.79					Advances FL RET CONTRIB	0.00 18.54	523.39
							Check # 54114	02/06/20							
149	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.31	24.08					Advances FL RET CONTRIB	0.00 18.54	528.11
							Check # 54140	02/20/20							
149	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.32	24.08					Advances FL RET CONTRIB	0.00 18.54	528.10
							Check # 54153	02/22/20							
150	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.31	20.52					Child Support FL RET CONTRIB	23.08 18.54	508.59
							Check # 54115	02/06/20							
150	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.32	20.52					Child Support FL RET CONTRIB	23.08 18.54	508.58
							Check # 54128	02/13/20							

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							FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount							
150	ROSA GORDIAN, JOSE A																					
15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.32	20.52	20.52				23.08	Child Support								
							8.96						18.54	FL RET CONTRIB								
																	508.58					
150	ROSA GORDIAN, JOSE A																					
15.45	40.0000	0.0000	0.0000	618.00	0.00	618.00	38.31	20.52	20.52				23.08	Child Support								
							8.96						18.54	FL RET CONTRIB								
																		508.59				
151	SERNA VILLALON, JOSE E																					
12.36	32.0000	0.0000	0.0000	395.52	0.00	395.52	24.52	33.47	33.47				11.87	FL RET CONTRIB								
							5.73												319.93			
151	SERNA VILLALON, JOSE E																					
12.36	26.5000	0.0000	0.0000	327.54	0.00	327.54	20.31	25.56	25.56				9.83	FL RET CONTRIB								
							4.75													267.09		
151	SERNA VILLALON, JOSE E																					
12.36	40.0000	0.0000	0.0000	494.40	0.00	494.40	30.65	44.98	44.98				14.83	FL RET CONTRIB								
							7.17														396.77	
151	SERNA VILLALON, JOSE E																					
12.36	40.0000	0.0000	0.0000	494.40	0.00	494.40	30.66	44.98	44.98				14.83	FL RET CONTRIB								
							7.17															396.76

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		Hours			Earnings			Withholding Taxes			Deductions				
Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
164	14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	32.77	02/06/20	Check # 54118	8.12	FL RET CONTRIB	16.80	467.59
BENITEZ, JR., DANIEL															
164	14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	32.77	02/20/20	Check # 54144	8.12	FL RET CONTRIB	16.80	565.50
BENITEZ, JR., DANIEL															
164	14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	32.77	02/27/20	Check # 54157	8.12	FL RET CONTRIB	16.80	467.59
BENITEZ, JR., DANIEL															
100	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	79.83	55.28	02/06/20	Check # 54107	18.67	AFLAC Aff. Tax AFLAC/LNL Ded. FL RET CONTRIB	0.00	1,095.19
BUSSOTT, HERMINIO															

Work Location: Business Location
Department: General Government

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

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Pay Rate	Hours				Earnings			Withholding Taxes			Deductions		Net Pay	
	Regular	OT/DI	Benefit	Regular	OT/DI	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount		Description
100 BUSSOTT, HERMINIO														
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	79.83	55.28					AFLAC Aff.	0.00
1,287.60	40.0000	0.0000	0.0000	1,287.60	0.00	1,287.60	18.67						Tax	0.00
													AFLAC/LNL	0.00
													Ded.	
													FL RET	38.63
													CONTRIB	
														1,095.19
100 BUSSOTT, HERMINIO														
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	79.83	55.28					AFLAC Aff.	0.00
1,287.60	40.0000	0.0000	0.0000	1,287.60	0.00	1,287.60	18.67						Tax	0.00
													AFLAC/LNL	0.00
													Ded.	
													FL RET	38.63
													CONTRIB	
														1,095.19
144 HERNANDEZ, REBECCA A														
17.46	40.0000	2.5000	0.0000	698.40	65.48	763.88	47.36	53.86					Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.08						FL RET	22.92
													CONTRIB	
														628.66
144 HERNANDEZ, REBECCA A														
17.46	40.0000	4.2500	0.0000	698.40	111.31	809.71	50.20	59.19					Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	11.74						FL RET	24.29
													CONTRIB	
														664.29

CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

All Bank Accounts

February 1, 2020 - February 29, 2020

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Earnings		Withholding Taxes				Deductions		Net Pay
						Total	FICA-MED	FICA-SS	Federal	State Tax	Local Tax	Description	Amount	
144														
17.46	40.0000	0.0000	0.0000	698.40	0.00	698.40	0.00	43.30	46.24	02/20/20	Advances	0.00		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	10.13			FL RET	20.95		
						698.40					CONTRIB			
														<u>577.78</u>
144														
17.46	40.0000	6.5000	0.0000	698.40	170.24	868.64	0.00	53.86	66.05	02/27/20	Advances	0.00		
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	12.59			FL RET	26.06		
											CONTRIB			
						868.64								<u>710.08</u>

**CENTRAL COUNTY WATER CONTROL DISTRICT
Payroll Journal - Condensed**
All Bank Accounts

February 1, 2020 - February 29, 2020

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	Hours			Earnings				Withholding Taxes			Deductions		Totals	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS FICA-MED	Federal	State Amount	Local Amount	Amount			
Company Totals	2,058,5000	55,2500	0,0000	34,004.66	1,193.99	35,198.65	2,179.94 509.83	1,908.00	0.00	0.00	1,095.19			
											Earnings		<u>35,198.65</u>	
											Net Direct Deposit		29,505.69	
											Net Check		0.00	
											Net Pay		<u>29,505.69</u>	

CENTRAL COUNTY WATER CONTROL DISTRICT

Activity Report for the Month of March, 2020

Bank Account Activity

First Bank of Clewiston (Check #'s 10414-10481)	
Operating Checks	\$ 120,144.13
Payroll Checks	28,719.60
Payroll Tax Deposits	7,145.24
Florida Retirement System	<u>3,847.00</u>
Total Disbursements	<u>\$ 159,855.97</u>
Seacoast Bank -	
Transfers from (to) Operating Account	<u>\$ -</u>

**2019 Taxes Assessed, Taxes Collected,
and Taxes Receivable - FYE 9/30/20**

Total Taxes Assessed	\$ 1,750,388.20
Less October Collections	-
Less November Collections	(183,260.70)
Less December Collections	(500,316.31)
Less January Collections	(114,894.85)
Less February Collections	(185,064.82)
Less March Collections	<u>(94,101.89)</u>
2019 Taxes Receivable	<u>\$ 672,749.63</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of March, 2020 (continued)

March Collections Breakdown

Current Year Taxes	\$ 94,101.89
Prior Years' Taxes	<u>4,875.08</u>
Total March Collections	<u>\$ 98,976.97</u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 1,077,638.57
Prior Fiscal Year-to-Date Collections	<u>1,087,985.79</u>
Collections Over (Under)	<u>\$ (10,347.22)</u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 97,233.65
Prior Fiscal Year-to-Date Collections	<u>93,429.86</u>
Collections Over (Under)	<u>\$ 3,803.79</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet
March 31, 2020

ASSETS

Current Assets

Petty Cash - Club House	\$ 25.00
Cash - First Bank - Checking	82,225.38
Cash - Seacoast - Checking	49,982.87
Cash - Seacoast - Money Market	1,416,032.27
Cash - CenterState - Certificate of Deposit	1,500,000.00
Cash - CenterState - Reserve	53,168.87
Cash - CenterState - Debt Service	20,065.74
Accounts Receivable	17.13
Prepaid Insurance	14,140.16
Inventory	16,523.98
Taxes Receivable - 2019	<u>672,749.63</u>

Total Current Assets \$ 3,824,931.03

Property and Equipment

Buildings	413,634.37
Equipment	1,447,731.92
Equipment - Clubhouse	78,652.69
Roads, Canals, and Pumps	9,489,671.35
Culverts	255,767.58
Land	3,488.18
Land Improvements	<u>3,295,084.13</u>

Total Property and Equipment 14,984,030.22

Other Assets

Deposits	<u>809.00</u>
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Total Other Assets 809.00

Total Assets \$ 18,809,770.25

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet (continued)
March 31, 2020

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 942.28
Accrued Payroll	14,665.67
Compensated Absences	3,447.04
Deferred Revenue	<u>672,749.63</u>

Total Current Liabilities \$ 691,804.62

Fund Equity

Investment in Fixed Assets	14,984,030.22
Fund Balance - Non-spendable	(309,398.17)
Fund Balance - Assigned to Debt Service	20,065.74
Fund Balance - Emergency Reserve	250,000.00
Fund Balance - Equipment Purchases	80,355.00
Fund Balance - Assigned to Operations	575,505.00
Fund Balance	<u>2,517,407.84</u>

Total Fund Equity 18,117,965.63

Total Liabilities and Fund Equity \$ 18,809,770.25

CENTRAL COUNTY WATER CONTROL DISTRICT
 Combined Departments
 Statement of Revenues and Expenditures - Budget and Actual
 For the Month and Six Months Ended March 31, 2020

	Current Month 3/31/2020	Current YTD 50% 3/31/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 94,101.89	\$ 1,077,638.57	\$ 1,624,696.00	\$ (547,057.43)
Taxes - Prior Years	4,875.08	97,233.65	173,000.00	(75,766.35)
Grant Proceeds	-	-	200,000.00	(200,000.00)
Interest Income	1,081.18	26,471.63	104,261.00	(77,789.37)
Vending Machine Income	-	268.00	1,900.00	(1,632.00)
Reservoir Key Income	150.00	16,940.00	9,750.00	7,190.00
FEMA Proceeds	-	14,925.55	-	14,925.55
Miscellaneous Income	-	17,271.78	20,250.00	(2,978.22)
Total Revenues	<u>100,208.15</u>	<u>1,250,749.18</u>	<u>2,133,857.00</u>	<u>(883,107.82)</u>
Expenditures				
Discounts and Commissions	2,915.55	58,414.36	75,000.00	16,585.64
Assessing Fees	-	8,751.94	4,000.00	(4,751.94)
Security	1,724.20	19,187.30	23,309.00	4,121.70
Maintenance of Roads	38,529.62	157,586.64	90,000.00	(67,586.64)
Rebuilding Dirt Roads	-	-	110,000.00	110,000.00
Street Signs	-	2,957.20	10,000.00	7,042.80
Canals & Levees - Maint. & Supplies	8,400.00	11,650.00	55,131.00	43,481.00
Supplies	2,796.47	32,981.62	70,000.00	37,018.38
Other Contract Services	14,170.25	36,971.35	10,000.00	(26,971.35)
Vending Machine Supplies	-	321.20	1,700.00	1,378.80
Accountant	2,000.00	15,300.00	28,000.00	12,700.00
Auditor	2,000.00	7,000.00	12,500.00	5,500.00
Attorney	-	43,046.14	96,000.00	52,953.86
Engineer	5,565.00	13,492.50	55,000.00	41,507.50
Employee Training	-	-	3,000.00	3,000.00
Election	-	-	3,600.00	3,600.00
Fuel - Pumps, Equipment, & Vehicles	1,399.55	18,298.70	70,000.00	51,701.30
Repairs - Equipment & Vehicles	14,223.06	52,691.96	50,000.00	(2,691.96)
Repairs - Clubhouse & Pool	5,217.26	9,654.67	12,000.00	2,345.33
Insurance	-	59,524.00	55,000.00	(4,524.00)
Office Expense	152.50	623.86	7,500.00	6,876.14
Legal Advertising	-	-	3,000.00	3,000.00
Utilities	2,411.82	12,576.13	21,000.00	8,423.87
Utilities - Street Lights	101.24	507.57	11,000.00	10,492.43
Christmas Party	-	-	3,800.00	3,800.00
Communications	822.27	5,207.18	8,000.00	2,792.82
Sanitation	4,621.38	15,466.56	54,000.00	38,533.44
Salaries, Wages, Taxes, Insurance, & FRS	51,640.05	393,117.63	676,996.00	283,878.37
Uniforms	1,053.71	5,839.18	10,000.00	4,160.82
Summer Camp - Other	-	-	26,250.00	26,250.00
Supervisor Fees	200.00	700.00	-	(700.00)
Capital Outlay - General & Equipment	-	-	70,358.00	70,358.00
Capital Outlay - Pumpstation 12	-	-	280,000.00	280,000.00
Capital Outlay - Road Paving & Resurfacing	-	-	200,000.00	200,000.00
Debt Service - John Deere	2,525.41	12,673.86	32,908.00	20,234.14
Debt Service - Loan Principal	-	39,799.71	81,826.00	42,026.29
Debt Service - Interest & Fiscal Charges	289.83	32,586.83	60,142.00	27,555.17
Contingency - Other	-	-	50,000.00	50,000.00
Total Expenditures	<u>162,759.17</u>	<u>1,066,928.09</u>	<u>2,431,020.00</u>	<u>1,364,091.91</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (62,551.02)</u>	<u>\$ 183,821.09</u>	<u>\$ (297,163.00)</u>	<u>\$ 480,984.09</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
 General Government
 Statement of Revenues and Expenditures - Budget and Actual
 For the Month and Six Months Ended March 31, 2020

	Current Month 3/31/2020	Current YTD 50% 3/31/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 94,101.89	\$ 1,077,638.57	\$ -	\$ -
Taxes - Prior Years	4,875.08	97,233.65	-	-
Grant Proceeds	-	-	-	-
Interest Income	1,081.18	26,471.63	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	150.00	16,940.00	-	-
FEMA Proceeds	-	14,925.55	-	-
Miscellaneous Income	-	15,471.78	-	-
Total Revenues	100,208.15	1,248,681.18	-	-
Expenditures				
Discounts and Commissions	2,915.55	58,414.36	-	-
Assessing Fees	-	8,751.94	-	-
Security	1,664.20	18,017.30	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	225.40	5,671.57	-	-
Other Contract Services	11,265.85	24,272.35	-	-
Vending Machine Supplies	-	-	-	-
Accountant	2,000.00	15,300.00	-	-
Auditor	2,000.00	7,000.00	-	-
Attorney	-	43,046.14	-	-
Engineer	5,565.00	13,492.50	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	59,524.00	-	-
Office Expense	152.50	467.86	-	-
Legal Advertising	-	-	-	-
Utilities	-	-	-	-
Utilities - Street Lights	-	-	-	-
Christmas Party	-	-	-	-
Communications	399.43	2,821.83	-	-
Sanitation	4,103.60	13,901.89	-	-
Salaries, Wages, Taxes, Insurance, & FRS	13,045.09	103,654.45	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	200.00	700.00	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency - Other	-	-	-	-
Total Expenditures	43,536.62	375,036.19	-	-
Excess of Revenues Over (Under)				
Expenditures	<u>\$ 56,671.53</u>	<u>\$ 873,644.99</u>	<u>\$ -</u>	<u>\$ -</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Roads and Water Control
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Six Months Ended March 31, 2020

	Current Month 3/31/2020	Current YTD 50% 3/31/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	-	-	-	-
FEMA Proceeds	-	-	-	-
Miscellaneous Income	-	1,800.00	-	-
Total Revenues	<u>-</u>	<u>1,800.00</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Maintenance of Roads	38,529.62	157,586.64	-	-
Rebuilding Dirt Roads	-	-	-	-
Street Signs	-	2,957.20	-	-
Canals & Levees - Maint. & Supplies	8,400.00	11,650.00	-	-
Supplies	1,405.61	11,058.06	-	-
Other Contract Services	37.57	3,323.48	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	1,399.55	18,298.70	-	-
Repairs - Equipment & Vehicles	14,223.06	52,595.96	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	-	-	-	-
Legal Advertising	-	-	-	-
Utilities	1,322.15	6,808.09	-	-
Utilities - Street Lights	101.24	507.57	-	-
Christmas Party	-	-	-	-
Communications	-	-	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	28,763.43	223,757.63	-	-
Uniforms	1,053.71	5,839.18	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	2,525.41	12,673.86	-	-
Debt Service - Loan Principal	-	39,799.71	-	-
Debt Service - Interest & Fiscal Charges	289.83	32,586.83	-	-
Contingency - Other	-	-	-	-
Total Expenditures	<u>98,051.18</u>	<u>579,442.91</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (98,051.18)</u>	<u>\$ (577,642.91)</u>	<u>\$ -</u>	<u>\$ -</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Recreation
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Six Months Ended March 31, 2020

	Current Month 3/31/2020	Current YTD 50% 3/31/2020	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	268.00	1,900.00	(1,632.00)
Reservoir Key Income	-	-	-	-
FEMA Proceeds	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	<u>-</u>	<u>268.00</u>	<u>1,900.00</u>	<u>(1,632.00)</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	60.00	1,170.00	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	1,165.46	16,251.99	-	-
Other Contract Services	2,866.83	9,375.52	-	-
Vending Machine Supplies	-	321.20	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	96.00	-	-
Repairs - Clubhouse & Pool	5,217.26	9,654.67	-	-
Insurance	-	-	-	-
Office Expense	-	156.00	-	-
Legal Advertising	-	-	-	-
Utilities	1,089.67	5,768.04	-	-
Utilities - Street Lights	-	-	-	-
Christmas Party	-	-	-	-
Communications	422.84	2,385.35	-	-
Sanitation	517.78	1,564.67	-	-
Salaries, Wages, Taxes, Insurance, & FRS	9,831.53	65,705.55	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Loan Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency - Other	-	-	-	-
Total Expenditures	<u>21,171.37</u>	<u>112,448.99</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (21,171.37)</u>	<u>\$ (112,180.99)</u>	<u>\$ 1,900.00</u>	<u>\$ (1,632.00)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
 Personnel Expenses
 Six Months Ended March 31, 2020

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 69,661.48	\$ 140,577.48	\$ 40,589.21	\$ 250,828.17
Overtime Wages	3,309.29	4,299.41	2,799.79	10,408.49
Group Insurance	18,235.29	47,377.13	12,991.17	78,603.59
Workers' Comp. Insurance	1,286.70	9,006.90	2,573.40	12,867.00
Payroll Taxes	5,582.26	11,064.08	3,319.26	19,965.60
Florida Retirement Contributions	5,579.43	11,432.63	3,432.72	20,444.78
	<u>\$ 103,654.45</u>	<u>\$ 223,757.63</u>	<u>\$ 65,705.55</u>	<u>\$ 393,117.63</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

March 1, 2020 - March 31, 2020

Check Number	Check Date	Payee	Amount
Payroll Checks			
54158	03/05/20	RODRIGUEZ, PEDRO	636.05
54159	03/05/20	BUSSOTT, HERMINIO	1,095.19
54160	03/05/20	BROWN, VALERIE L	496.06
54161	03/05/20	PELHAM, CURTIS I	639.00
54162	03/05/20	DOWD, CHRISTOPHER G	593.79
54163	03/05/20	GUTIERREZ, JESSIE H	432.61
54164	03/05/20	RUDD, JEFFREY E	620.66
54165	03/05/20	HERNANDEZ, REBBECA A	862.72
54166	03/05/20	LEDBETTER, GREGORY W	774.85
54167	03/05/20	LEDBETTER, GREGORY W	494.26
54168	03/05/20	LEDBETTER, GREGORY W	552.71
54169	03/05/20	ROSA GORDIAN, JOSE A	540.44
54170	03/05/20	SERNA VILLALON, JOSE E	319.93
54171	03/05/20	SERNA VILLALON, JOSE E	105.75
54172	03/05/20	SERNA VILLALON, JOSE E	196.82
54173	03/05/20	WATSON, III, DELENDIO	405.20
54174	03/05/20	BENITEZ, JR., DANIEL	467.59
54175	03/12/20	RODRIGUEZ, PEDRO	658.30
54176	03/12/20	BUSSOTT, HERMINIO	1,095.19
54177	03/12/20	BROWN, VALERIE L	533.28
54178	03/12/20	PELHAM, CURTIS I	639.00
54179	03/12/20	DOWD, CHRISTOPHER G	593.79
54180	03/12/20	GUTIERREZ, JESSIE H	432.60
54181	03/12/20	RUDD, JEFFREY E	462.84
54182	03/12/20	HERNANDEZ, REBBECA A	613.39
54183	03/12/20	ROSA GORDIAN, JOSE A	540.45
54184	03/12/20	WATSON, III, DELENDIO	491.22
54185	03/12/20	BENITEZ, JR., DANIEL	467.59
54186	03/19/20	RODRIGUEZ, PEDRO	636.04
54187	03/19/20	BUSSOTT, HERMINIO	1,095.19
54188	03/19/20	BROWN, VALERIE L	519.32
54189	03/19/20	PELHAM, CURTIS I	639.00
54190	03/19/20	DOWD, CHRISTOPHER G	593.78
54191	03/19/20	GUTIERREZ, JESSIE H	432.61
54192	03/19/20	RUDD, JEFFREY E	462.83
54193	03/19/20	HERNANDEZ, REBBECA A	669.38
54194	03/19/20	ROSA GORDIAN, JOSE A	572.29
54195	03/19/20	WATSON, III, DELENDIO	405.20
54196	03/19/20	BENITEZ, JR., DANIEL	467.59
54197	03/26/20	RODRIGUEZ, PEDRO	636.05
54198	03/26/20	BUSSOTT, HERMINIO	1,095.18
54199	03/26/20	BROWN, VALERIE L	496.07
54200	03/26/20	PELHAM, CURTIS I	639.01
54201	03/26/20	DOWD, CHRISTOPHER G	593.79
54202	03/26/20	GUTIERREZ, JESSIE H	432.61
54203	03/26/20	RUDD, JEFFREY E	462.83
54204	03/26/20	HERNANDEZ, REBBECA A	674.46
54205	03/26/20	ROSA GORDIAN, JOSE A	572.30
54206	03/26/20	WATSON, III, DELENDIO	405.20
54207	03/26/20	BENITEZ, JR., DANIEL	467.59
			Payroll Check Total
			<u>28,729.60</u>
Vendor Checks			
10414	03/05/20	ACE HARDWARE	227.19
10415	03/05/20	AQUATIC TECHNOLOGY INC	73.43
10416	03/05/20	BALLARD WELDING & FABRICATION	2,167.50
10417	03/05/20	BOB DEAN SUPPLY, INC.	206.15
10418	03/05/20	CELIA SANCHEZ	425.00

CENTRAL COUNTY WATER CONTROL DISTRICT**Check List**

All Bank Accounts

March 1, 2020 - March 31, 2020

Check Number	Check Date	Payee	Amount
10419	03/05/20	CINTAS CORPORATION	79.00
10420	03/05/20	EVERGLADES FARM EQUIPMENT	4,521.03
10421	03/05/20	GLADES ELECTRIC CO-OP	2,513.06
10422	03/05/20	J.M. TODD, INC.	9.35
10423	03/05/20	NEXAIR	59.08
10424	03/05/20	ORIGINAL EQUIPMENT COMPANY	58.08
10425	03/05/20	PADGETT SECURITY, INC.	1,887.50
10426	03/05/20	PROFORMA	152.50
10427	03/05/20	STATE OF FL DISBURSEMENT UNIT	23.08
10428	03/05/20	TUSCAN & COMPANY, P.A.	2,000.00
10429	03/05/20	US STANDARDS	697.23
10430	03/05/20	VISA	5,606.67
10431	03/12/20	AQUATIC TECHNOLOGY INC	197.22
10432	03/12/20	BOBCAT OF FORT MYERS	3,106.92
10433	03/12/20	BSN SPORTS	607.23
10434	03/12/20	CULLIGAN WATER CONDITIONER, INC.	103.00
10435	03/12/20	CULLIGAN WATER CONDITIONER, INC.	85.60
10436	03/12/20	DIRECT TV	119.23
10437	03/12/20	POWERPLAN	1,058.39
10438	03/12/20	EMPIRE CONSTRUCTION	3,568.97
10439	03/12/20	GROUP ONE SAFETY & SECURITY	1,814.20
10440	03/12/20	H.L. BENNETT & ASSOCIATES, INC.	5,565.00
10441	03/12/20	THE GLADES INITIATIVE	80.00
10442	03/12/20	J.M. TODD, INC.	19.82
10443	03/12/20	MARY LOU'S STORE	31.55
10444	03/12/20	PARAMOUNT CHEMICALS & PLASTICS, INC.	1,181.06
10445	03/12/20	RIDGDILL & SON CONSTRUCTION, INC.	23,029.62
10446	03/12/20	SOUTHERN AQUATICS	8,400.00
10447	03/12/20	TRACTOR SUPPLY CREDIT PLAN	20.97
10448	03/12/20	WASTE CONNECTIONS OF FLORIDA	4,103.60
10449	03/12/20	CINTAS CORPORATION	1,053.71
10450	03/12/20	John Deere Financial	2,815.24
10451	03/12/20	JUAN MATA	50.00
10452	03/12/20	LUIS E. NAPOLES	50.00
10453	03/12/20	BENITO L. ALVAREZ	50.00
10454	03/12/20	DENISE MILLER	50.00
10455	03/12/20	STATE OF FL DISBURSEMENT UNIT	23.08
10456	03/12/20	STATE OF FL DISBURSEMENT UNIT	46.15
10457	03/19/20	AQUATIC TECHNOLOGY INC	237.15
10458	03/19/20	ARCPPOINT LABS OF FT LAUDERDALE	520.00
10459	03/19/20	BOB DEAN SUPPLY, INC.	32.31
10460	03/19/20	BOY MILLER KISKER & PERRY, PA	2,000.00
10461	03/19/20	CENTURYLINK	304.05
10462	03/19/20	CENTURYLINK	362.04
10463	03/19/20	CRUMB'S WELL DRILLING	289.00
10464	03/19/20	DIAZ ASPHALT LLC	6,000.00
10465	03/19/20	HENDRY REGIONAL CORPORATE HEALTH	107.00
10466	03/19/20	OFFICE DEPOT CREDIT PLAN	208.53
10467	03/19/20	PADGETT SECURITY, INC.	1,600.00
10468	03/19/20	SIGN-A-RAMA	226.68
10469	03/19/20	STATE OF FL DISBURSEMENT UNIT	23.08
10470	03/19/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
10471	03/19/20	SUNLIFE FINANCIAL	112.26
10472	03/26/20	BERNER OIL COMPANY, INC.	2,048.85
10473	03/26/20	CINTAS CORPORATION	6,098.45
10474	03/26/20	DIAZ ASPHALT LLC	9,500.00
10475	03/26/20	AT & T MOBILITY	156.18
10476	03/26/20	FLORIDA BLUE	11,016.27

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

March 1, 2020 - March 31, 2020

Check Number	Check Date	Payee	Amount
10477	03/26/20	METLIFE	581.26
10478	03/26/20	ORIGINAL EQUIPMENT COMPANY	151.45
10479	03/26/20	WASTE CONNECTIONS OF FLORIDA	517.78
10480	03/26/20	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
10481	03/26/20	STATE OF FL DISBURSEMENT UNIT	23.08
Vendor Check Total			<u>120,144.13</u>
Check List Total			<u><u>148,873.73</u></u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2020 - March 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10350	Miscellaneous Income			(1,800.00)		
			Totals for 10350		<u>0.00</u>	<u>(1,800.00)</u>
10515	Maintenance of Roads			119,057.02		
03/12/20	10445		RIDGDILL & SON CONSTRUCTION, INC.		23,029.62	
03/19/20	10464		DIAZ ASPHALT LLC		6,000.00	
03/26/20	10474		DIAZ ASPHALT LLC		9,500.00	
			Totals for 10515		<u>38,529.62</u>	<u>157,586.64</u>
10520	Street Sign Expense			2,957.20		
			Totals for 10520		<u>0.00</u>	<u>2,957.20</u>
10525	Canals and Levees-Maintenance and Supplies			3,250.00		
03/12/20	10446		SOUTHERN AQUATICS		8,400.00	
			Totals for 10525		<u>8,400.00</u>	<u>11,650.00</u>
10530	Supplies			9,652.45		
03/05/20	10423		NEXAIR		59.08	
03/05/20	10429		US STANDARDS		697.23	
03/26/20	10472		BERNER OIL COMPANY, INC.		649.30	
			Totals for 10530		<u>1,405.61</u>	<u>11,058.06</u>
10556	Other contract services			3,285.91		
03/26/20	10473		CINTAS CORPORATION		37.57	
			Totals for 10556		<u>37.57</u>	<u>3,323.48</u>
10565	Group Insurance			41,224.07		
03/19/20	10471		SUNLIFE FINANCIAL		66.03	
03/26/20	10476		FLORIDA BLUE		7,372.71	
03/26/20	10476		FLORIDA BLUE		(1,528.52)	
03/26/20	10477		METLIFE		281.08	
03/31/20	PAYROLL		Payroll Journal Entry		(38.24)	
			Totals for 10565		<u>6,153.06</u>	<u>47,377.13</u>
10570	Workers Comp. Insurance			9,006.90		
			Totals for 10570		<u>0.00</u>	<u>9,006.90</u>
10575	Payroll Taxes			9,576.77		
03/05/20	94.01		941 DEPOSIT		545.30	
03/12/20	94.02		941 DEPOSIT		313.41	
03/19/20	94.03		941 DEPOSIT		314.32	
03/26/20	94.04		941 DEPOSIT		314.28	
03/31/20	89		PAYROLL JOURNAL ENTRY		(2,632.74)	
03/31/20	PAYROLL		Payroll Journal Entry		2,632.74	
			Totals for 10575		<u>1,487.31</u>	<u>11,064.08</u>
10578	Retirement Contributions			9,790.14		
03/06/20			FL RETIREMENT		1,642.49	
			Totals for 10578		<u>1,642.49</u>	<u>11,432.63</u>
10580	Fuel			16,899.15		
03/26/20	10472		BERNER OIL COMPANY, INC.		1,399.55	
			Totals for 10580		<u>1,399.55</u>	<u>18,298.70</u>
10585	Repairs-Equipment and Vehicles			38,372.90		
03/05/20	10414		ACE HARDWARE		227.19	
03/05/20	10420		EVERGLADES FARM EQUIPMENT		4,521.03	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2020 - March 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/05/20	10424		ORIGINAL EQUIPMENT COMPANY		58.08	
03/05/20	10430		VISA		5,100.00	
03/12/20	10432		BOBCAT OF FORT MYERS		3,106.92	
03/12/20	10437		POWERPLAN		1,058.39	
03/26/20	10478		ORIGINAL EQUIPMENT COMPANY		151.45	
			Totals for 10585		<u>14,223.06</u>	<u>52,595.96</u>
10605 Utilities				5,485.94		
03/05/20	10421		GLADES ELECTRIC CO-OP		1,322.15	
			Totals for 10605		<u>1,322.15</u>	<u>6,808.09</u>
10610 Utilities-Street Lights				406.33		
03/05/20	10421		GLADES ELECTRIC CO-OP		101.24	
			Totals for 10610		<u>101.24</u>	<u>507.57</u>
10625 Salaries and Wages				121,269.29		
03/31/20	89		PAYROLL JOURNAL ENTRY		10,394.74	
03/31/20	PAYROLL		Payroll Journal Entry		8,913.45	
			Totals for 10625		<u>19,308.19</u>	<u>140,577.48</u>
10628 Overtime Wages				4,127.03		
03/31/20	89		PAYROLL JOURNAL ENTRY		172.38	
			Totals for 10628		<u>172.38</u>	<u>4,299.41</u>
10630 Uniforms				4,785.47		
03/12/20	10449		CINTAS CORPORATION		1,053.71	
			Totals for 10630		<u>1,053.71</u>	<u>5,839.18</u>
10900 Interest Expense				32,297.00		
03/12/20	10450		John Deere Financial		289.83	
			Totals for 10900		<u>289.83</u>	<u>32,586.83</u>
10908 John Deere Financial - Debt Service				10,148.45		
03/12/20	10450		John Deere Financial		2,525.41	
			Totals for 10908		<u>2,525.41</u>	<u>12,673.86</u>
10910 Bond Principal Payments				39,799.71		
			Totals for 10910		<u>0.00</u>	<u>39,799.71</u>
20340 Vending Machine Income				(268.00)		
			Totals for 20340		<u>0.00</u>	<u>(268.00)</u>
20510 Security				1,110.00		
03/12/20	10439		GROUP ONE SAFETY & SECURITY		60.00	
			Totals for 20510		<u>60.00</u>	<u>1,170.00</u>
20530 Supplies				15,086.53		
03/05/20	10415		AQUATIC TECHNOLOGY INC		73.43	
03/12/20	10433		BSN SPORTS		607.23	
03/12/20	10447		TRACTOR SUPPLY CREDIT PLAN		20.97	
03/19/20	10457		AQUATIC TECHNOLOGY INC		237.15	
03/19/20	10468		SIGN-A-RAMA		226.68	
			Totals for 20530		<u>1,165.46</u>	<u>16,251.99</u>
20535 Vending Machine Supplies				321.20		
			Totals for 20535		<u>0.00</u>	<u>321.20</u>
20556 Other Contract Services				6,508.69		

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2020 - March 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/05/20	10416		BALLARD WELDING & FABRICATION		2,167.50	
03/05/20	10430		VISA		350.00	
03/12/20	10435		CULLIGAN WATER CONDITIONER, INC.		85.60	
03/12/20	10436		DIRECT TV		119.23	
03/19/20	10463		CRUMB'S WELL DRILLING		144.50	
			Totals for 20556		<u>2,866.83</u>	<u>9,375.52</u>
20565	Group Insurance			10,558.97		
03/19/20	10471		SUNLIFE FINANCIAL		26.43	
03/26/20	10476		FLORIDA BLUE		2,285.80	
03/26/20	10477		METLIFE		119.97	
			Totals for 20565		<u>2,432.20</u>	<u>12,991.17</u>
20570	Workers Comp. Insurance			2,573.40		
			Totals for 20570		<u>0.00</u>	<u>2,573.40</u>
20575	Payroll Taxes			2,831.63		
03/05/20	94.01		941 DEPOSIT		118.55	
03/12/20	94.02		941 DEPOSIT		130.00	
03/19/20	94.03		941 DEPOSIT		120.54	
03/26/20	94.04		941 DEPOSIT		118.54	
			Totals for 20575		<u>487.63</u>	<u>3,319.26</u>
20578	Retirement Contributions			2,895.09		
03/06/20			FL RETIREMENT		537.63	
			Totals for 20578		<u>537.63</u>	<u>3,432.72</u>
20585	Repairs-Equipment and Vehicles			96.00		
			Totals for 20585		<u>0.00</u>	<u>96.00</u>
20590	Repairs-Clubhouse and Pool			4,437.41		
03/05/20	10417		BOB DEAN SUPPLY, INC.		206.15	
03/12/20	10431		AQUATIC TECHNOLOGY INC		197.22	
03/12/20	10438		EMPIRE CONSTRUCTION		3,568.97	
03/12/20	10443		MARY LOU'S STORE		31.55	
03/12/20	10444		PARAMOUNT CHEMICALS & PLASTICS, INC.		1,181.06	
03/19/20	10459		BOB DEAN SUPPLY, INC.		32.31	
			Totals for 20590		<u>5,217.26</u>	<u>9,654.67</u>
20600	Office Expense			156.00		
			Totals for 20600		<u>0.00</u>	<u>156.00</u>
20605	Utilities			4,678.37		
03/05/20	10421		GLADES ELECTRIC CO-OP		1,089.67	
			Totals for 20605		<u>1,089.67</u>	<u>5,768.04</u>
20615	Communications			1,962.51		
03/19/20	10462		CENTURYLINK		362.04	
03/26/20	10475		AT & T MOBILITY		60.80	
			Totals for 20615		<u>422.84</u>	<u>2,385.35</u>
20620	Sanitation			1,046.89		
03/12/20	10448		WASTE CONNECTIONS OF FLORIDA		258.89	
03/26/20	10479		WASTE CONNECTIONS OF FLORIDA		258.89	
			Totals for 20620		<u>517.78</u>	<u>1,564.67</u>
20625	Salaries and Wages			34,390.81		

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2020 - March 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/31/20	89		PAYROLL JOURNAL ENTRY		3,909.93	
03/31/20	PAYROLL		Payroll Journal Entry		2,288.47	
			Totals for 20625		<u>6,198.40</u>	<u>40,589.21</u>
20628 Overtime Wages				2,624.12		
03/31/20	89		PAYROLL JOURNAL ENTRY		175.67	
			Totals for 20628		<u>175.67</u>	<u>2,799.79</u>
30327 Tax Revenue - 2019				(983,536.68)		
03/09/20			HENDRY CO TAX COLL #59872		(43,134.18)	
03/30/20			HENDRY CO TAX COLL #59973		(50,967.71)	
			Totals for 30327		<u>(94,101.89)</u>	<u>(1,077,638.57)</u>
30330 Interest Income				(25,390.45)		
03/31/20			FBC INTEREST		(60.11)	
03/31/20			MARCH INTEREST		(2.26)	
03/31/20			MARCH INTEREST		(1,018.81)	
			Totals for 30330		<u>(1,081.18)</u>	<u>(26,471.63)</u>
30333 Delinquent Tax Revenue				(92,358.57)		
03/09/20			HENDRY CO TAX COLL #59872		(4,591.83)	
03/30/20			HENDRY CO TAX COLL #59973		(283.25)	
			Totals for 30333		<u>(4,875.08)</u>	<u>(97,233.65)</u>
30340 Reservoir Key Income				(16,790.00)		
03/30/20			RE-DEPOSIT NSF CHECK		(150.00)	
			Totals for 30340		<u>(150.00)</u>	<u>(16,940.00)</u>
30350 Miscellaneous Income				(15,471.78)		
			Totals for 30350		<u>0.00</u>	<u>(15,471.78)</u>
30355 FEMA Proceeds				(14,925.55)		
			Totals for 30355		<u>0.00</u>	<u>(14,925.55)</u>
30400 Discounts				34,674.36		
03/09/20			HENDRY CO TAX COLL #59872		437.68	
03/30/20			HENDRY CO TAX COLL #59973		517.43	
			Totals for 30400		<u>955.11</u>	<u>35,629.47</u>
30405 Commissions				20,824.45		
03/09/20			HENDRY CO TAX COLL #59872		945.76	
03/30/20			HENDRY CO TAX COLL #59973		1,014.68	
			Totals for 30405		<u>1,960.44</u>	<u>22,784.89</u>
30410 Assessing Fees				8,751.94		
			Totals for 30410		<u>0.00</u>	<u>8,751.94</u>
30500 Supervisor fees				500.00		
03/12/20	10451		JUAN MATA		50.00	
03/12/20	10452		LUIS E. NAPOLES		50.00	
03/12/20	10453		BENITO L. ALVAREZ		50.00	
03/12/20	10454		DENISE MILLER		50.00	
			Totals for 30500		<u>200.00</u>	<u>700.00</u>
30505 Miscellaneous Expense				82.74		
			Totals for 30505		<u>0.00</u>	<u>82.74</u>
30510 Security				16,353.10		

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2020 - March 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/12/20	10439		GROUP ONE SAFETY & SECURITY		64.20	
03/19/20	10467		PADGETT SECURITY, INC.		1,600.00	
			Totals for 30510		<u>1,664.20</u>	<u>18,017.30</u>
30530	Supplies			5,446.17		
03/05/20	10430		VISA		16.87	
03/19/20	10466		OFFICE DEPOT CREDIT PLAN		208.53	
			Totals for 30530		<u>225.40</u>	<u>5,671.57</u>
30540	Accountant			13,300.00		
03/19/20	10460		BOY MILLER KISKER & PERRY, PA		2,000.00	
			Totals for 30540		<u>2,000.00</u>	<u>15,300.00</u>
30545	Auditor			5,000.00		
03/05/20	10428		TUSCAN & COMPANY, P.A.		2,000.00	
			Totals for 30545		<u>2,000.00</u>	<u>7,000.00</u>
30550	Attorney			43,046.14		
			Totals for 30550		<u>0.00</u>	<u>43,046.14</u>
30555	Engineer			7,927.50		
03/12/20	10440		H.L. BENNETT & ASSOCIATES, INC.		5,565.00	
			Totals for 30555		<u>5,565.00</u>	<u>13,492.50</u>
30556	Other Contract Services			13,006.50		
03/05/20	10419		CINTAS CORPORATION		79.00	
03/05/20	10422		J.M. TODD, INC.		9.35	
03/05/20	10425		PADGETT SECURITY, INC.		1,887.50	
03/05/20	10430		VISA		139.80	
03/12/20	10434		CULLIGAN WATER CONDITIONER, INC.		103.00	
03/12/20	10439		GROUP ONE SAFETY & SECURITY		1,690.00	
03/12/20	10441		THE GLADES INITIATIVE		80.00	
03/12/20	10442		J.M. TODD, INC.		19.82	
03/19/20	10458		ARCPOINT LABS OF FT LAUDERDALE		520.00	
03/19/20	10463		CRUMB'S WELL DRILLING		144.50	
03/19/20	10465		HENDRY REGIONAL CORPORATE HEALTH		107.00	
03/26/20	10473		CINTAS CORPORATION		91.87	
03/26/20	10473		CINTAS CORPORATION		4,189.00	
03/26/20	10473		CINTAS CORPORATION		1,780.01	
03/31/20			TO REC.BANK ERROR CK#10418 CLEARED FOR WRONG AMOUNT.		425.00	
			Totals for 30556		<u>11,265.85</u>	<u>24,272.35</u>
30565	Group Insurance			15,149.00		
03/19/20	10471		SUNLIFE FINANCIAL		19.80	
03/26/20	10476		FLORIDA BLUE		2,886.28	
03/26/20	10477		METLIFE		180.21	
			Totals for 30565		<u>3,086.29</u>	<u>18,235.29</u>
30570	Workers Comp. Insurance			1,286.70		
			Totals for 30570		<u>0.00</u>	<u>1,286.70</u>
30575	Payroll Taxes			4,924.46		
03/05/20	94.01		941 DEPOSIT		179.97	
03/12/20	94.02		941 DEPOSIT		155.44	
03/19/20	94.03		941 DEPOSIT		160.94	
03/26/20	94.04		941 DEPOSIT		161.45	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2020 - March 31, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 30575					<u>657.80</u>	<u>5,582.26</u>
30578 Retirement Contributions				4,877.18		
03/06/20			FL RETIREMENT		<u>702.25</u>	
Totals for 30578					<u>702.25</u>	<u>5,579.43</u>
30595 Insurance				59,524.00		
Totals for 30595					<u>0.00</u>	<u>59,524.00</u>
30600 Office Expense				232.62		
03/05/20	10426		PROFORMA		<u>152.50</u>	
Totals for 30600					<u>152.50</u>	<u>385.12</u>
30615 Communications				2,422.40		
03/19/20	10461		CENTURYLINK		304.05	
03/26/20	10475		AT & T MOBILITY		126.63	
03/26/20	10475		AT & T MOBILITY		<u>(31.25)</u>	
Totals for 30615					<u>399.43</u>	<u>2,821.83</u>
30620 Sanitation				9,798.29		
03/12/20	10448		WASTE CONNECTIONS OF FLORIDA		3,844.71	
03/26/20	10479		WASTE CONNECTIONS OF FLORIDA		<u>258.89</u>	
Totals for 30620					<u>4,103.60</u>	<u>13,901.89</u>
30625 Salaries and Wages				61,717.48		
03/31/20	89		PAYROLL JOURNAL ENTRY		<u>(654.75)</u>	
03/31/20	PAYROLL		Payroll Journal Entry		<u>8,598.75</u>	
Totals for 30625					<u>7,944.00</u>	<u>69,661.48</u>
30628 Overtime Wages				2,654.54		
03/31/20	89		PAYROLL JOURNAL ENTRY		<u>654.75</u>	
Totals for 30628					<u>654.75</u>	<u>3,309.29</u>
99999 Suspense				0.00		
03/31/20	89		PAYROLL JOURNAL ENTRY		<u>(13,583.67)</u>	
03/31/20	PAYROLL		Payroll Journal Entry		<u>13,583.67</u>	
Totals for 99999					<u>0.00</u>	<u>0.00</u>

CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

All Bank Accounts

March 1, 2020 - March 31, 2020

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	Hours			Earnings			Withholding Taxes			Deductions			Net Pay
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Local Tax	Description	
Work Location: Business Location													
Department: Recreation													
102	BROWN, VALERIE L												
13.88	40.0000	0.0000	0.0000	555.20	0.00	555.20	34.43	0.00				Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.05					AFLAC Aft.	0.00
												Tax	
												FL RET	16.66
												CONTRIB	
													496.06
102	BROWN, VALERIE L												
13.88	40.0000	2.0000	0.0000	555.20	41.64	596.84	37.00	0.00				Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.65					AFLAC Aft.	0.00
												Tax	
												FL RET	17.91
												CONTRIB	
													533.28
102	BROWN, VALERIE L												
13.88	40.0000	1.2500	0.0000	555.20	26.03	581.23	36.04	0.00				Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.43					AFLAC Aft.	0.00
												Tax	
												FL RET	17.44
												CONTRIB	
													519.32
102	BROWN, VALERIE L												
13.88	40.0000	0.0000	0.0000	555.20	0.00	555.20	34.42	0.00				Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	8.05					AFLAC Aft.	0.00
												Tax	
												FL RET	16.66
												CONTRIB	
													496.07
139	GUTIERREZ, JESSIE H												
12.86	40.0000	0.0000	0.0000	514.40	0.00	514.40	31.89	27.01				Advances	0.00
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.46					FL RET	15.43
												CONTRIB	
													432.61

March 1, 2020 - March 31, 2020

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

Hours

Earnings

Withholding Taxes

Deductions

Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
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139															
12.86	40.0000	0.0000	0.0000	514.40	0.00	514.40	31.90	27.01					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.46						FL RET	15.43	
						514.40							CONTRIB		432.60
															<u>432.60</u>

139															
12.86	40.0000	0.0000	0.0000	514.40	0.00	514.40	31.89	27.01					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	7.46						FL RET	15.43	
						514.40							CONTRIB		432.61
															<u>432.61</u>

163															
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	23.68					FL RET	14.40	
						480.00	6.96						CONTRIB		405.20
															<u>405.20</u>

163															
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	23.68					FL RET	14.40	
						480.00	6.96						CONTRIB		405.20
															<u>405.20</u>

163															
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	23.68					FL RET	14.40	
						480.00	6.96						CONTRIB		405.20
															<u>405.20</u>

CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

All Bank Accounts

March 1, 2020 - March 31, 2020

Hours

Earnings

Withholding Taxes

Deductions

Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
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Work Location: Business Location
Department: Roads and Water Control

84	19.10	40.0000	0.0000	0.0000		764.00	0.00	764.00	47.36	46.59				FL RET	22.92	
									11.08					CONTRIB		636.05
						<u>764.00</u>										

84	19.10	40.0000	1.0000	0.0000		764.00	28.65	792.65	49.15	49.93				FL RET	23.78	
									11.49					CONTRIB		658.30
						<u>792.65</u>										

84	19.10	40.0000	0.0000	0.0000		764.00	0.00	764.00	47.36	46.59				FL RET	22.92	
									11.08					CONTRIB		636.04
						<u>764.00</u>										

84	19.10	40.0000	0.0000	0.0000		764.00	0.00	764.00	47.36	46.59				FL RET	22.92	
									11.08					CONTRIB		636.04
						<u>764.00</u>										

124	19.03	40.0000	0.0000	0.0000		761.20	0.00	761.20	46.60	55.14				Advances	0.00	
									10.90					AFIAC/LNL	0.00	
														Ded.	9.56	
									0.00					Dent/Vis		
														Ded.		
						<u>761.20</u>										639.00

84	19.10	40.0000	0.0000	0.0000		764.00	0.00	764.00	47.36	46.59				FL RET	22.92	
									11.08					CONTRIB		636.05
						<u>764.00</u>										

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

March 1, 2020 - March 31, 2020

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Hours	Earnings				Withholding Taxes			Deductions			Net Pay				
	Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax		Amount	Local Tax	Amount	Description
124 PELHAM, CURTIS I															
19.03	40.0000	0.0000	0.0000	0.0000	761.20	0.00	761.20	46.60	55.14	03/12/20				Advances	0.00
0.00	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.90						AFLAC/LNL	0.00
0.00	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00						Ded.	9.56
														Dent/Vis	9.56
														Ded.	
															639.01
124 PELHAM, CURTIS I															
19.03	40.0000	0.0000	0.0000	0.0000	761.20	0.00	761.20	46.60	55.14	03/19/20				Advances	0.00
0.00	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	10.90						AFLAC/LNL	0.00
0.00	0.0000	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00						Ded.	9.56
														Dent/Vis	9.56
														Ded.	
															639.01
138 DOWD, CHRISTOPHER G															
17.40	40.0000	0.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	03/05/20				FL RET	20.88
														COURTRIB	0.00
														Court Order	0.00
														Garnishment	
															593.79
138 DOWD, CHRISTOPHER G															
17.40	40.0000	0.0000	0.0000	0.0000	696.00	0.00	696.00	43.15	28.09	03/12/20				FL RET	20.88
														COURTRIB	0.00
														Court Order	0.00
														Garnishment	
															593.79

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

March 1, 2020 - March 31, 2020

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Pay Rate	Hours			Earnings			Withholding Taxes			Deductions			Net Pay		
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount		Description	Amount
138	17.40	40.0000	0.0000	0.0000	696.00	0.00	696.00	43.16	28.09				FL RET CONTRIB Court Order Garnishment	20.88 0.00	
							Check # 54190			03/19/20					593.78
								10.09							
143	15.97	40.0000	6.0000	0.0000	638.80	143.73	782.53	48.52	78.52				FL RET CONTRIB	23.48	
							Check # 54164			03/05/20					620.66
								11.35							
143	15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.60	61.79				Child Support FL RET CONTRIB	46.15 19.16	
							Check # 54181			03/12/20					462.84
								9.26							
143	15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.61	61.79				Child Support FL RET CONTRIB	46.15 19.16	
							Check # 54192			03/19/20					462.83
								9.26							
143	15.97	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.61	61.79				Child Support FL RET CONTRIB	46.15 19.16	
							Check # 54203			03/26/20					462.83
								9.26							

March 1, 2020 - March 31, 2020

CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed All Bank Accounts

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Pay Rate	Regular	OT/DT	Benefit	Earnings			Withholding Taxes			Deductions			Net Pay	
				Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax		Amount
149	15.45	60.5000	0.0000	0.0000	934.73	0.00	934.73	57.95	60.34	13.55	0.00	Advances	0.00	774.85
											28.04	FL RET		
												CONTRIB		
					934.73									
149	15.45	37.2500	0.0000	0.0000	575.51	0.00	575.51	35.68	19.96	8.34	0.00	Advances	0.00	494.26
											17.27	FL RET		
												CONTRIB		
					575.51									
149	15.45	42.0000	0.0000	0.0000	648.90	0.00	648.90	40.23	27.08	9.41	0.00	Advances	0.00	552.71
											19.47	FL RET		
												CONTRIB		
					648.90									
150	16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.80	24.40	9.54	23.08	Child Support	23.08	540.44
											19.74	FL RET		
												CONTRIB		
					658.00									
150	16.45	40.0000	0.0000	0.0000	658.00	0.00	658.00	40.79	24.40	9.54	23.08	Child Support	23.08	540.45
											19.74	FL RET		
												CONTRIB		
					658.00									
150	17.45	40.0000	0.0000	0.0000	698.00	0.00	698.00	43.28	28.28	10.13	23.08	Child Support	23.08	572.29
											20.94	FL RET		
												CONTRIB		
					698.00									

CENTRAL COUNTY WATER CONTROL DISTRICT
Payroll Journal - Condensed
 All Bank Accounts

March 1, 2020 - March 31, 2020

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Earnings			Withholding Taxes			Deductions			Net Pay
						Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	
150	40.0000	0.0000	0.0000	698.00	0.00	698.00	43.28	28.28				Child Support	23.08		
							10.12					CONTRIB	20.94		
				698.00		698.00								572.30	
151	32.0000	0.0000	0.0000	395.52	0.00	395.52	24.52	33.47				FL RET	11.87		
							5.73					CONTRIB		319.93	
				395.52		395.52									
151	10.0000	0.0000	0.0000	123.60	0.00	123.60	7.66	4.68				FL RET	3.71		
							1.80					CONTRIB		105.75	
				123.60		123.60									
151	19.2500	0.0000	0.0000	237.93	0.00	237.93	14.75	15.77				FL RET	7.14		
							3.45					CONTRIB		196.82	
				237.93		237.93									
164	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	32.77				FL RET	16.80		
							8.12					CONTRIB		467.59	
				560.00		560.00									
164	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	32.77				FL RET	16.80		
							8.12					CONTRIB		467.59	
				560.00		560.00									

CENTRAL COUNTY WATER CONTROL DISTRICT
Payroll Journal - Condensed
 All Bank Accounts

March 1, 2020 - March 31, 2020

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	Earnings			Withholding Taxes			Deductions		
							FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount
164	14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	32.77	03/19/20	Check # 54196	FL RET	16.80		
							560.00	8.12				CONTRIB		467.59	
Work Location: Business Location Department: General Government															
100	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	79.83	55.28	03/05/20	Check # 54159	AFLAC Art.	0.00		
												Tax			
												AFLAC/LNL	0.00		
												Ded.			
												FL RET	38.63		
												CONTRIB		1,095.19	
Work Location: Business Location Department: General Government															
100	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	79.83	55.28	03/12/20	Check # 54176	AFLAC Art.	0.00		
												Tax			
												AFLAC/LNL	0.00		
												Ded.			
												FL RET	38.63		
												CONTRIB		1,095.19	
Work Location: Business Location Department: General Government															
100	0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	79.83	55.28	03/19/20	Check # 54187	AFLAC Art.	0.00		
												Tax			
												AFLAC/LNL	0.00		
												Ded.			
												FL RET	38.63		
												CONTRIB		1,095.19	

March 1, 2020 - March 31, 2020

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

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Pay Rate	Hours				Earnings				Withholding Taxes				Deductions			Net Pay
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount		
100	0.00	0.0000	0.0000	0.00	0.00	0.00	79.84	55.28					AFLAC Aft. Tax	0.00		
	1,287.60	40.0000	0.0000	0.0000	1,287.60	0.00	18.67						AFLAC/LNL Ded.	0.00		
													FL RET CONTRIB	38.63		
						1,287.60								1,095.18		
144	17.46	40.0000	14.0000	0.0000	698.40	366.56	66.03	88.92					Advances	0.00		
	0.00	0.0000	0.0000	0.0000	0.00	0.00	15.44						FL RET CONTRIB	31.95		
						1,065.06								862.72		
144	17.46	40.0000	1.7500	0.0000	698.40	45.83	46.14	51.57					Advances	0.00		
	0.00	0.0000	0.0000	0.0000	0.00	0.00	10.80						FL RET CONTRIB	22.33		
						744.23								613.39		
144	17.46	40.0000	4.5000	0.0000	698.40	117.86	50.61	59.95					Advances	0.00		
	0.00	0.0000	0.0000	0.0000	0.00	0.00	11.83						FL RET CONTRIB	24.49		
						816.26								669.38		
144	17.46	40.0000	4.7500	0.0000	698.40	124.40	51.01	60.72					Advances	0.00		
	0.00	0.0000	0.0000	0.0000	0.00	0.00	11.93						FL RET CONTRIB	24.68		
						822.80								674.46		

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

March 1, 2020 - March 31, 2020



	Hours			Earnings			Withholding Taxes			Deductions			
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	FICA-SS	Federal	State Amount	Local Amount	Amount	Totals
Company Totals	1,961.0000	41.2500	0.0000	33,450.59	1,002.80	34,453.39	2,133.73	499.01	1,879.76	0.00	0.00	1,211.29	
												Earnings	<u>34,453.39</u>
												Net Direct Deposit	28,729.60
												Net Check	0.00
												Net Pay	<u>28,729.60</u>



JOHN J. FUMERO
*Board Certified State & Federal Government
& Administrative Practice Lawyer*

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(561) 982-7114

FAX NUMBER:
(561) 982-7116

E-MAIL ADDRESS:
jfumero@nasonyeager.com

MEMORANDUM

TO: Board Supervisors, Central County Water Control District

FROM: John J. Fumero, District Attorney

DATE: April 10, 2020

RE: **District Attorney Monthly Report
April 22, 2020 – Regular Meeting (Live Broadcast)**

-
1. Southwest Florida Regional Planning Council Request for Shovel Ready Projects
 2. Federal and State Infrastructure Funding Opportunities / Identifying and Developing Shovel Ready Projects
 3. New 2020 Elections Procedures and Forms

750 Park of Commerce Boulevard, Suite 210, Boca Raton, Florida 33487
Telephone: (561) 982-7114 Facsimile: (561) 982-7116 www.nasonyeager.com

PALM BEACH GARDENS • BOCA RATON

**CENTRAL COUNTY WATER CONTROL DISTRICT
STATEMENT OF CANDIDATE**

I, _____, declare my candidacy for the Central
County Water Control District Board of Supervisors, Seat No. _____. I have read and
understand the requirements of Chapter 106, Florida Statutes.

Signature of Candidate

Date: _____

Printed Name of Candidate

Each candidate must file a statement with the Central County Water Control District within ten (10) days if and when an Appointment of Campaign Treasurer and Designation of Campaign Depository is filed.

**CENTRAL COUNTY WATER CONTROL DISTRICT
OFFICIAL BALLOT**

NOTE: YOUR BALLOT CANNOT BE ACCEPTED UNLESS YOU COMPLETE THE ENTIRE BALLOT

Total land owned in the Central County Water Control District (CCWCD) is _____ acres. This entitles me to _____ votes.

LA TIERRA TOTAL POSEÍDA EN CCWCD ES _____ ACRES. ESTO ME DA DERECHO A _____ VOTOS.

This ballot is for the election of one (1) member to the Central County Water Control District Board of Supervisors. If elected, the candidate will hold office for the term indicated below.

LA BOLETA ES PARA LA ELECCIÓN DE UN (1) MIEMBRO DE LA JUNTA DE SUPERVISORES PARA LA CCWCD QUE DESEMPEÑARÁ SU CARGO DURANTE EL PLAZO INDICADO.

PLEASE MARK AN X AFTER THE NAME OF THE CANDIDATE YOU ARE VOTING FOR TO HOLD THE POSITION AS INDICATED ON THE CCWCD BOARD OF SUPERVISORS:

MARQUE A UN "X" DESPUÉS DEL NOMBRE DEL CANDIDATO QUE ESTÁ VOTANDO PARA OCUPAR EL PUESTO COMO SE INDICA EN LA JUNTA DE SUPERVISORES DE CCWCD.

SEAT #
4 YEAR TERM

XXXXXXXXXXXXXXXXXX

Voter/Landowner Signature

Date

Printed Name of Voter/Landowner

RESOLUTION 20-__

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CENTRAL COUNTY WATER CONTROL DISTRICT ESTABLISHING A QUALIFYING PERIOD FOR THE OCTOBER 2020 ELECTION; DIRECTING THE DISTRICT ATTORNEY TO PUBLISH NOTICE OF THE QUALIFYING PERIOD AND ELECTION DATE; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the Central County Water Control District (the “District”) is a Florida water control district operating and organized under Chapter 298, Florida Statutes, and Chapter 70-702, Laws of Florida, as amended; and

WHEREAS, the Board of Supervisors desires to establish and publish notice of a qualifying period for candidates for election for seat #3 of the District Board of Supervisors.

NOW THEREFORE, BE IT RESOLVED by the Board of Supervisors of the Central County Water Control District as follows:

Section 1. The Qualifying Period for candidates for election for seat #3 of the District Board of Supervisors shall open at 9 o’clock in the morning on JULY 6th , 2020 and shall close at 9 o’clock in the morning on AUGUST 7, 2020, a period of THIRTY FIVE (35) days. Any qualified candidate desiring to be placed upon the official ballot of the October 2020 election must deliver written notice utilizing the fully completed CCWCD CANDIDATE FORM of their intent to run as a candidate for a seat #3 to the CCWCD OFFICES during the Qualifying Period. Any qualified candidate that does not provide written notice/completed CCWCD Form to the CCWCD during the Qualifying Period may still be considered a “write-in” candidate for seat #3.

Section 2. The District Attorney is authorized and directed to publish notice of the Qualifying Period and Election Date in the Clewiston News.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this ____ day of February, 2020.

**BOARD OF SUPERVISORS
CENTRAL COUNTY WATER CONTROL DISTRICT**

By: JUAN MATA, President

APPROVED AS TO LEGAL SUFFICIENCY AND FORM:

By: JOHN J. FUMERO, District Attorney

RESOLUTION 20-__

A RESOLUTION OF THE BOARD OF SUPERVISORS OF CENTRAL COUNTY WATER CONTROL DISTRICT PROVIDING ELECTION GUIDELINES AND PROCEDURES FOR BOARD OF SUPERVISORS ELECTIONS; PROVIDING FOR PROCEDURES DURING THE ANNUAL LANDOWNERS MEETING ; ESTABLISH REGISTRATION FOR VOTING REQUIREMENTS AND COUNTING/TABULATION OF BALLOTS PROCEDURES; PROVIDING AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the Central County Water Control District (“District”) is a Florida water control district operating and organized under Chapter 298, Florida Statutes, and Chapter 70-702, Laws of Florida, as amended; and

WHEREAS, from time to time this district is required to conduct an annual landowners meeting where an election takes place; and,

WHEREAS, the District Board of Supervisors (“Board”) wishes to clearly and correctly inform the public regarding applicable election procedures and guidelines, and establish guidelines and features for Board of Supervisors landowner elections; and

NOW THEREFORE, BE IT RESOLVED by the District Board as follows:

Section 1. *Qualifying periods* for candidates for election to the District Board shall be established annually by published Resolution of the Board for elections conducted by the District. The Resolution shall provide dates for the qualifying period to begin and end, and require a date certain for candidates to deliver written notice of their intent to run to the District Offices. This information shall be posted at designated CCWCD locations, posted on the CCWCD website, and posted in the newspaper of general circulation in the area.

Section 2. *Notice of the Annual Landowners' and Organizational Meetings* ("Election Notice") shall be published by the CCWCD, in accordance with the requirements of the District Charter and sections 298.11 and 298.12, Florida Statutes. The Election Notice shall identify those seats of the Board available for election, qualifying periods, and the location/times that polls open and close.

Section 3. *Registration for voting* – during years in which Seats of the Board are elected via vote of the landowners on a one acre, one vote basis, the registration for voting shall be as follows:

1. All voters must present a government issued, picture identification and a receipt or proof of payment of their annual assessments before voting.
2. Landowners having acquired title to property during the month of any election must present proof of landownership prior to casting their vote.
3. Voters will be requested to sign the Hendry County Property Appraiser's roll alongside their name and property, then given a ballot for voting.

Section 4. *Absentee voting* is prohibited by law.

Section 5. *Proxy voting* is prohibited by CCWCD charter.

Section 6. *Provisional ballots* shall be used in all cases where a person's eligibility to vote cannot be determined during polling hours. Voters whose eligibility to vote cannot be determined during poll hours will be provided a provisional ballot to cast alongside other votes.

Section 7. *Poll watchers* may be utilized by candidates, at the candidates' expense, to reduce concerns related to the election process. Any poll watchers will be required to observe voting facility setback requirements established by the CCWCD

Section 8. *Counting and tabulation of ballots.* The District shall employ an independent third-party accounting firm that shall be responsible for overseeing the election process, ensuring proper procedures and guidelines are followed, counting and tabulating ballots to determine: (i) the total votes cast for each position; (ii) the votes cast for each candidate; and (iii) the total number of votes cast. The Independent third party shall announce the outcome of the elections upon completion of the counting and tabulation process.

Section 9. *Election results* will be announced at the annual landowners' meeting. The candidate(s) receiving the highest number of votes for a particular seat of the Board shall be announced by the independent third-party responsible for counting and tabulating ballots, as well as the total numbers cast for each position and candidate.

Section 10. Nothing in this Resolution shall supersede applicable state law, nor the authority of the Hendry County Supervisor of Elections to conduct elections by qualified electors in accordance with the Florida Election Code. During years of qualified elections, to the extent any provision of this Resolution conflicts with a guideline or procedure of the Hendry County Supervisor of Elections or the Florida Election Code, the policy of the Hendry County Supervisor of Elections and/or Florida Election Code shall govern.

Section 11. *Severability.* Should any portion of this Resolution be deemed invalid for any reason by any court of competent jurisdiction, such portion shall be deemed a separate and independent provision; and such holding shall not affect the validity of remaining portions of this Resolution.

Section 12. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this _____ day of APRIL, 2020.

**BOARD OF SUPERVISORS
CENTRAL COUNTY WATER CONTROL**

DISTRICT

By: JUAN MATA, President

APPROVED AS TO LEGAL SUFFICIENCY AND FORM:

By: JOHN J. FUMERO, District Attorney