



REGULAR MEETING

August 25, 2021 at 6:00 pm

475 S. Cabbage Palm St., Clewiston, FL 33440

-
- 1) CALL TO ORDER
 - (a) Roll Call
 - (b) Pledge of Allegiance
 - 2) APPROVAL OF MEETING AGENDA
 - (a) Additions, Deletions, and Substitutions of Agenda Items
 - (b) Adoption of Agenda
 - (c) Approval of Regular and Budget Board Meeting Minutes (Emergency meeting May 28, 2021, June 23, 2021, July 14, 2021, and July 28, 2021)
 - 3) PUBLIC COMMENT

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

REGULAR AGENDA

ACTION ITEMS (BOARD VOTE REQUIRED)

- 4) OLD AND NEW BUSINESS
 - a) Discuss and vote on Underwood Management Service Group report.
 - b) Discuss and vote on update on SFWMD.
 - c) Discuss and vote to adopt final Budget.

DISCUSSION ITEMS (NO BOARD VOTE REQUIRED)

5) STAFF REPORTS

- a) District Manager's Report
- b) District Engineer's Report
- c) District Treasurer's Report
- d) District Attorney's Report

6) BOARD OF SUPERVISOR'S REPORT

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 ensure that a verbatim record of the meeting s 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 May 27, 2021 Board of Supervisors

Emergency Meeting

Central County Water Control District

Emergency meeting called to order on May 27, 2021 at 2:30 pm. All Supervisor's present on teleconference with District Attorney.

Meeting was called due to closing of the Reservoir. John went on to explain in detail once again about zoom call on May 24, 2021 with SFWMD and their legal counsel and the options. Three possible options of Jurisdictional wetland that are being impacted:

1. Obtain a permit from the water management district which would be authorize the impact of wetland within the reservoir and hire a consultant and if approved by the SFWMD then you would have to do wetland mitigation bank and they start anywhere from \$140,000 thru \$180,000 per credit.
2. Stop ongoing wetland impact by several thing: signage of wetland area, regrade and reset trails in upland areas. SFWMD how would this be policed also. Fumero told them about
3. Closing down the reservoir to any vehicular movement in the reservoir but open to by foot.

SFWMD is leaving it up to us the district on ow we are going to deal with it. Benny stated we stop it we had a meeting last night and stop it and now we are having another meeting to reverse it and this is not going to go well with SFWMD. He asks Fumero to go over the letter that they are supposed to send out us.

Fumero then went over what the compliance letter would probably say and what needs to be done, but he asks them to hold off to let the board decide what they will do.

Benny then stated I wasn't for the reservoir to close but to show them that we are wanting to protect the wetland. Fumero stated that they are not going to tell us what to do. Santana stated that he agrees with Benny on this matter. Fumero ask if any one else have question, Roly then stated that personal opinion was that he was confused last night about where they were going with the reservoir. If we my personal opinion and we are waiting for them to

work with us and we are excited to work with them as well to keep the reservoir open my expectation is to finalize their conclusion and then Fumero can bring it back to the board and then we can make a decision based on the recommendations. The residents do deserve to know with advance timing that it would be closed and also stated that the same way we did with the dump we should have done with them and we should reopen and until we get proper documentation then go ahead and close it. Santiago spoke and stated that this has been tried and it didn't work. He doesn't think that reopening it and closing it will do it. Roly stated I wanted to repeal my vote from last night until we had something in writing. Chair spoke and said this doesn't look good on the board that this will not happen again because doesn't look good. If you have any question it needs to be done during the meeting and this is very unprofessional. Fumero stated that SFWMD will not send us a letter to have us close it down. Santana stated that we already voted on this and should have go through this. Chair stated that what happen last night needs to stand, Roly spoke that his vote was the deciding vote and he didn't know. Benny stated that he is standing his ground and let Roly. "I Roly Gonzalez, motion that I reconsider the vote from last and to revisit the reservoir for opening or closing it at the next meeting, motion, no one second, motion died. Decision stands that the reservoir stays closed. Chair adjourns.

Minutes of the June 23, 2021 Board of Supervisors

Budget Workshop Meeting

Central County Water Control District

1. **Call to Order.** Meeting called to order at 6:00 p.m.
 - a. **Pledge of Allegiance.** Supervisor Alvarez lead the Pledge of Allegiance
 - b. **Roll Call.** District Manager, District Engineer, Chair, Seat 5, Seat 3 and District Treasure present, seat 2, Seat 4 and seat 5 not currently present for Budget Workshop.

District Treasurer: John Boy started going over budget item on budget report from last year. Spoke on major repair done to club house, road material and uniforms. They continued to go over details on report.

Minutes of the June 23, 2021 Board of Supervisors

Regular Workshop Meeting

Central County Water Control District

1. **Call to Order.** Meeting called to order at 6:00 p.m.
 - a. **Pledge of Allegiance.** Supervisor Alvarez lead the Pledge of Allegiance
 - b. **Roll Call.** District Manager, District Engineer, Seat 2, Chair, Seat 5, Seat 3 and District Treasure present, Seat 4 and seat 5 not present.

No Addition, deletion, or amendments.

No public comments.

Old and New business

Underwood Management Service Group tabled for next meeting for attorney.

Results on lime of the reservoir- Mr. Bennette spoke on this and the test failed on the DOT lime rock how ever it is proven material it did pass to use on the roads. Need to take more material out. Chair ask if results will be available for next meeting.

Supervisor resignation of seat 4 to be tabled for next meeting.

Reservoir closed but board didn't vote on how the refund will be given back.

Supervisor Santiago stated that they should refund the full amount. Supervisor Santiago motion to give the full amount Supervisor Santana second all I's motion passes. Supervisor Santana ask about riding on the levy, Mr. Bennett stated it's not wide enough to ride up there. They continued to talk about different options and awaiting the results from SFWMD.

Security on the reservoir gate and need to vote to keep the security or finish with the contract of the Padgett security. Supervisor Santiago motion to cancel the contract motion didn't pass.

Waste Connection a formal complaint to them about the damage of the roads and the Board has to due it because there is a contract with them. Supervisor Santiago motion to file a formal complaint to Waste Connection, Supervisor Santan second all I's motion passes.

District Manager gives his report. Garbage is picking up around Montura, pool has reopened. Roof is done and the other half of the contract will be done after summer camp is over, which is the electrical panel and the transfer switch.

Summer Camp going great and have been inspected by all governmental entities. Soccer tournament went well and the father's days fishing tournament didn't go

as well. Supervisor Santana gave a suggestion of putting a water park in the park area. Supervisor Santiago ask about the picking of daily trash if it was bulk. District Manager stated no it is hand picking trash but not bulk.

District Engineer went over his report.

District Treasurer: John Boy went over monthly report. Supervisor Santiago ask about the revenue that we receive from the vending where does it go? District Manager stated it goes back to the office but that is used to replenish the machine for the public. Supervisor Santiago was asking to upgrade the machine for the benefits of the community.

Supervisor Santiago spoke about how we are water district and we cannot ride four-wheeler because Hendry County decided to opt out of the riding of four-wheeler. He continued to explain the process. They continued talk about this amongst themselves.

Supervisor Santan brought up to pay for the coverage of family. District Manager explains how the district used to cover full family coverage. Chair ask to get number on this if possible.

Supervisor Santiago spoke that a couple weeks ago and road around with the District Manager and saw that a lot of ditch and swells were cut and there were piles and how employees had to come out and pick it up and if there was a cheaper way to do this. District Manager state yes with a mulcher for the boom mower tracker. They continued to speak about this and to put it on the budget.

Motion to adjourn meeting, meeting adjourn.

Minutes of the July 14, 2021 Board of Supervisors

Budget Workshop Meeting

Central County Water Control District

1. **Call to Order.** Meeting called to order at 6:00 p.m.
 - a. **Pledge of Allegiance.** Supervisor Alvarez lead the Pledge of Allegiance
 - b. **Roll Call.** District Manager, Chair, Seat 5, Seat 3 and District Treasure present. District Attorney, Seat 2 and District Engineer will not present for Budget Workshop.

District Treasurer: John Boy started going over budget not many changes to the budget. Chair ask if they do decide to increase more revenue because of the increase of people moving in they would have to look at increasing the taxes. Boy went over the different the tax increase breakdown with the Board. Spoke about the lift station at the clubhouse will eventually need to fix. Chair ask about grant funding to help subside and be able to use the money towards the repairs. They continued to go over the budget.

Minutes of the July 28, 2021 Board of Supervisors

Budget Workshop Meeting

Central County Water Control District

1. **Call to Order.** Meeting called to order at 6:00 p.m.
 - a. **Pledge of Allegiance.** Chair Mata lead the Pledge of Allegiance
 - b. **Roll Call.** District Treasurer, District Attorney, Seat 3, Chair, Seat 2, District Engineer and District Manager present, seat 4 and seat 5 not currently present for Budget Workshop.

Chair spoke about the process and ask Fumero to assist him with what he would like to do. Public comments at the beginning will be comments and there are certain thing they will vote on if you don't have it make sure you look at the agenda and also work for the board members as well. He went on to say that before the vote on something after they discuss it they will give it to the community to speak on it for 3 minutes. Fumero stated under Robert's rules nobody should as the chair to talk and should be the referee.

Chair went on ask if there was any addition or deletions to the agenda, Fumero reminded Chair that this is the budget workshop and not the official meeting.

John Boy then started going over the tentative budget and that this is the third meeting and in the last one they went over raising the taxes. Chair ask how much will it take them up to \$238,579.00 revenues budget if approved when we will see. John Boy stated on October 1, 2021 for the fiscal year. This will lower our expenditure lost to \$131,000 next year. There are two documents that the board need to approve the assessment of \$250.00 per acres and \$30.00 increase the county will receive \$238,000 for the year. Mr. Hitsman spoke and stated that there is still a balance why not just bring it up so that there is no deficit. Chair spoke and stated that they are working with the county and that there may be money coming back to us and maybe bring a balance to our budget. Fumero spoke and stated that the report that was done with Underwood management group and obtain some of the money back to our district. Chair ask if anyone else would like to speak on this, Mr. Boy recommend that board approve tentative budget and Fumero stated that in August we due the final budget and Boy has to send our tentative budget to the tax collector office and property appraisal. Chair ask if anything else on our budget.

Adjourn the budget work shop and commenced regular meeting.

Chair ask to approve meeting minute decide to hold off till next meeting.

Public comments- Tim Hitsman ask about his road Avenida del Sur and S. Sendero Street and would like his road to be built up because he need to bring up to date his driveway and would like the road and the drive to match. They continue to talk about Chair ask Hitsman to make that list and ask if there were anymore public comments no one answer they went on to the next item.

The next item was seat 4 that Mr. Gonzalez had resigned and that they have two options. 1) do nothing and leave it open 2) appoint some one or open it o the public. Chair ask public, Hitsman stated that who ever is interested as public record to the community for that seat so everyone will know. Ismael spoke and ask if they were going to vote right now, Chair stated that we are trying to establish it now on what we are going to do. Fumero stated that the Board are the ones that are going to make that decision. Seat 2 ask can't we just have the Governor fill that seat, Fumero stated that they can add anyone and went on to talk about the how long it would take for their office to fill it, Then Seat 2 ask how about letting out Supervisor of Elections to do it, Fumero stated that it will then cost us. Seat2 stated that would be fair especially for there seat. They continued to speak about the process and they ask Fumero to check on that route with Supervisor of Election for the upcoming election in November. There is also another option about doing as Mr. Hitman requested in involving the community.

Discussed golf carts on the road ways. Mr. Fumero sent out two emails about the information on this. There is a law FL Statue 316 that govern if and how and when golf carts are permitted in city and the

District attorney explained that his office has been discussing with Hendry County the issue of golf cart usage on roads within the District. He stated that he and the County attorney prepared the draft letter which he provided to the board requesting an opinion from the Florida Attorney General about

golf cart usage on roads within the District. Board members discussed the purpose of sending the letter and potential outcomes. Supervisor Santiago motion and Supervisor Sanatana second all I's, motion went thru. Following a motion and vote, the board approved submittal of the letter jointly by Hendry County and the District to the Florida Attorney General concerning golf cart usage within the District. Fumero continued to go over a letter sent to the SFWMD about the reservoir from a resident to speak about this letter. Fumero to continue to speak about the letter he received from SFWMD on their finding in the reservoir. Fumero gave a few options; 1) close it for good, 2) pull a permit, 3) go in and close off the trails that lead to the wetland's areas. He continued to speak on different ways to help resort and the board needs to vote on which options they will be moving forward with to give an answer to the SFWMD. Supervisor Santana ask Fumero if they can reopen the reservoir, Fumero stated no because we will then end up in court. There has to be a plan that we can present and work out the details. They continued to speak on how they can try to reopen the reservoir. Supervisor Santiago motion to come up with a plan to some of the wetland area Second by supervisor Santana all I's motion went thru.

Discuss the use of the rock from the reservoir for road. Mr. Bennett went on to express they wanted to go back out to the reservoir and pull some rock to be tested. Chair ask if that material doesn't hold up to DOT standard can we still use. Mr. Bennett stated that we can use it and also how we apply it and Chair ask Fumero to please check on this to make sure it is okay to do this with the material because of liability. Mr. Bennett stated that we could do it because the foundation of roads have been set with the material from Ridgill. He also stated that they did need to go back out there and check out the material to offset the cost from purchasing it. They passed on the voting till the testing is done.

The swell project Chair ask that we have 1.6 it have affect when are we going to start this project, Mr. Bennett stated this the best time to ride the roads to see where the problems are on these roads. The second question is the funding that we obtain can be used for this? Mr. Bennett spoke and stated that the money is the extra pump station and the culverts that needed to be replaced and we are still waiting on the state to issue these money. District Manager stated that the biggest issue are the culverts. Chair ask if they can come up with the most to least critical issues. Supervisor Santiago ask if they were using the laser to place the culvert and will they line up with the one that are already in place. District Manager stated yes. Fumero stated that we can send them a letter to have it fix. When it comes to water control we have the authority to remove or make them repair it to make sure that it water is running accordingly.

Maintenance tax increase to \$30.00 to go up for next year 2022 by Supervisor Santana Motion Supervisor Santiago second all I's motion passed. Motion for tentative budget accepted, Supervisor Santana motioned and Supervisor Santiago second motion passed.

Boy spoke on the CD's and getting quotes. He spoke about the statu year out of rates and highest rates and hi recommendation and dividing the 1.7 million, Chair ask if the interest on the CD's went towards the levy Boy stated no. Boy needs a motion to split for 1 year at .45 and the second motion for 2 at .6 to purchase these cd's, Supervisor Santana motion both and Supervisor Santiago second all I's.

District Manager spoke that he communicated with Commissioner Iglesia about the damaged culvert in the Woodland area.

Supervisor Santiago spoke about Waste Connections and we have to take it the County to address this issue and write a formal complaint. Fumero stated that we need to have Commissioner Iglesia.

Chair spoke and reminded everyone about our 1st Annual Golf Tournament to raise fund for our Summer Camp Program.

Meeting Adjourn.

Manager report July 22, 2021 thru August 19, 2021

Positions still open Highway maintenance I and Club house maintenance.

Preparedness of upcoming Hurricane season still in effect, all pumps up and running. Have been running pump to maintain water levels down.

Hendry County came out and changes the culvert on Woodland on canal 10.

Boom mower on canal bank 2 canal 1 & 3 have been done.

Roads graded: all Woodland area and Pine Cone.

Mowed thru out Montura.

Sold a total of 25 permits for this month total 296 for the year and 28 pass inspections this month.

Road rebuilt – Still working on Hunting Club had to pause due to weather.

Pot hole are getting worse thru out Montura. Cold patching done on Montura Ave, Appaloosa Ave, and Hunting Club.

Trash pickup thru out Montura and signs changed.

Maintenance done at Clubhouse.

Pools open on weekends.

Remaining electrical work to be schedule by Clyde Johnson now that the summer program is over.

Back to School Bash went well.

H.L. BENNETT & ASSOCIATES, INC.

◆ CIVIL ENGINEERING ◆ LAND SURVEYING ◆ CONSTRUCTION

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LaBelle, Florida 33935
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August 17th, 2021

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 **July 21st, 2021 to August 17th, 2021.**

CLUBHOUSE

We are working on bid documents to upgrade the pump station at clubhouse, and repair pool equipment room.

ROADS, PERMITS

I am reviewing utility permits as they are received. Herminio and I will be looking at the area for the proposed rock pit and getting a more representative sample of the material.

Sincerely,

Henry L Bennett Digitally signed by Henry L
Bennett
Date: 2021.08.17 13:15:43 -04'00'

H.L. Bennett, PE, PLS
District Engineer

CENTRAL COUNTY WATER CONTROL DISTRICT

Activity Report for the Month of July, 2021

Bank Account Activity

First Bank of Clewiston (Check #'s 11519-94)	
Operating Checks	\$ 198,294.29
Payroll Checks	62,019.82
Payroll Tax Deposits	15,611.85
Florida Retirement System	<u>5,989.31</u>
Total Disbursements	<u>\$ 281,915.27</u>

2020 Taxes Assessed, Taxes Collected, and Taxes Receivable - FYE 9/30/21

Total Taxes Assessed	\$ 1,752,223.00
Less October Collections	-
Less November Collections	(149,978.83)
Less December Collections	(550,432.73)
Less January Collections	(199,139.79)
Less February Collections	(152,085.21)
Less March Collections	(105,142.84)
Less April Collections	(229,922.66)
Less May Collections	(122,240.52)
Less June Collections	(237,116.79)
Less July Collections	<u>(6,163.63)</u>
2020 Taxes Receivable	<u>\$ (0.00)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of July, 2021 (continued)

July Collections Breakdown

Current Year Taxes	\$ 6,163.63
Prior Years' Taxes	<u>2,649.24</u>
	<u>\$ 8,812.87</u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 1,752,223.00
Prior Fiscal Year-to-Date Collections	<u>1,717,309.76</u>
Collections Over (Under)	<u>\$ 34,913.24</u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 42,086.74
Prior Fiscal Year-to-Date Collections	<u>133,979.90</u>
Collections Over (Under)	<u>\$ (91,893.16)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Balance Sheet

July 31, 2021

ASSETS

Current Assets

Petty Cash - Club House	\$ 25.00
Cash - First Bank - Checking	2,725,890.47
Cash - Seacoast - Checking	49,986.14
Cash - Seacoast - Money Market	116,293.78
Cash - CenterState - Debt Service	2,257.05
Accounts Receivable - Miscellaneous	13.86
Prepaid Insurance	10,375.37
Inventory	16,523.98
Taxes Receivable - 2020	<u>-</u>

Total Current Assets \$ 2,921,365.65

Property and Equipment

Buildings	413,634.37
Equipment	1,764,296.57
Equipment - Clubhouse	78,652.69
Roads, Canals, and Pumps	9,489,671.35
Culverts	255,767.58
Land	3,488.18
Land Improvements	<u>3,601,245.13</u>

Total Property and Equipment 15,606,755.87

Other Assets

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

Total Assets \$ 18,528,930.52

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet (continued)
July 31, 2021

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 1,877.61
Accrued Payroll	14,641.50
Compensated Absences	13,286.20
Deferred Revenue	<u>-</u>

Total Current Liabilities \$ 29,805.31

Fund Equity

Investment in Fixed Assets	15,606,755.87
Fund Balance - Non-spendable	81,648.22
Fund Balance - Assigned to Debt Service	2,257.00
Fund Balance - Disaster Reserve	250,000.00
Fund Balance - Equipment Purchases	115,182.00
Fund Balance - Assigned to Operations	581,715.00
Fund Balance	<u>1,861,567.12</u>

Total Fund Equity 18,499,125.21

Total Liabilities and Fund Equity \$ 18,528,930.52

CENTRAL COUNTY WATER CONTROL DISTRICT
Combined Departments
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Ten Months Ended July 31, 2021

	Current Month 7/31/2021	Current YTD 83% 7/31/2021	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 6,163.63	\$ 1,752,223.00	\$ 1,732,093.00	\$ 20,130.00
Taxes - Prior Years	2,649.24	42,086.74	138,566.00	(96,479.26)
Grant Proceeds	-	-	200,000.00	(200,000.00)
Interest Income	372.12	8,012.56	40,500.00	(32,487.44)
Vending Machine Income	-	165.00	2,000.00	(1,835.00)
Reservoir Key Income	(780.00)	26,880.00	18,600.00	8,280.00
Dirt Sales Income	6,900.00	44,100.00	18,600.00	25,500.00
Miscellaneous Income	11,689.40	61,143.11	15,000.00	46,143.11
Total Revenues	26,994.39	1,934,610.41	2,165,359.00	(230,748.59)
Expenditures				
Discounts and Commissions	176.26	71,180.29	72,000.00	819.71
Assessing Fees	-	(6,682.16)	8,800.00	15,482.16
Security	-	597.14	15,000.00	14,402.86
Security - Reservoir	6,200.00	34,285.00	-	(34,285.00)
Maintenance of Roads	5,036.85	10,729.29	90,000.00	79,270.71
Rebuilding Dirt Roads	34,427.17	167,202.08	200,000.00	32,797.92
Reservoir Maintenance	-	-	3,000.00	3,000.00
Street Signs	-	959.60	5,000.00	4,040.40
Canals & Levees - Maint. & Supplies	-	8,400.00	42,000.00	33,600.00
Supplies	3,685.62	64,565.00	70,000.00	5,435.00
Other Contract Services	2,107.30	76,994.23	70,000.00	(6,994.23)
Vending Machine Supplies	-	85.99	1,800.00	1,714.01
Accountant	2,800.00	21,300.00	28,000.00	6,700.00
Auditor	-	13,000.00	13,500.00	500.00
Attorney	6,810.14	54,528.48	96,000.00	41,471.52
Engineer	3,722.50	29,797.81	55,000.00	25,202.19
Employee Training	-	-	3,000.00	3,000.00
Election	-	1,480.44	7,000.00	5,519.56
Fuel - Pumps, Equipment, & Vehicles	9,723.77	39,776.78	40,000.00	223.22
Repairs - Equipment & Vehicles	10,384.76	111,484.62	100,000.00	(11,484.62)
Repairs - Clubhouse & Pool	687.47	13,536.15	12,000.00	(1,536.15)
Insurance	971.00	62,973.00	57,000.00	(5,973.00)
Office Expense	619.08	3,261.00	7,000.00	3,739.00
Legal Advertising	41.80	597.10	3,000.00	2,402.90
Utilities	3,092.31	22,969.62	32,000.00	9,030.38
Culverts	-	-	50,000.00	50,000.00
Christmas Party	-	-	4,000.00	4,000.00
Communications	1,075.35	11,558.10	12,000.00	441.90
Sanitation	2,518.01	58,636.57	39,000.00	(19,636.57)
Salaries, Wages, Taxes, Insurance, & FRS	96,794.89	716,195.44	764,253.00	48,057.56
Uniforms	-	3,978.61	10,000.00	6,021.39
Summer Camp - Other	3,011.06	5,021.06	26,000.00	20,978.94
Supervisor Fees	350.00	2,450.00	3,000.00	550.00
Capital Outlay - General & Equipment	13,643.75	249,925.09	10,000.00	(239,925.09)
Capital Outlay - Clubhouse	-	-	50,000.00	50,000.00
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	2,553.28	25,254.39	66,340.00	41,085.61
Debt Service - Bond Principal	42,490.43	83,757.69	84,765.00	1,007.31
Debt Service - Interest & Fiscal Charges	28,755.73	61,108.72	57,203.00	(3,905.72)
Contingency - Other	-	-	50,000.00	50,000.00
Total Expenditures	281,678.53	2,020,907.13	2,737,661.00	716,753.87
Excess of Revenues Over (Under)				
Expenditures	\$ (254,684.14)	\$ (86,296.72)	\$ (572,302.00)	\$ 486,005.28

CENTRAL COUNTY WATER CONTROL DISTRICT
General Government
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Ten Months Ended July 31, 2021

	Current Month 7/31/2021	Current YTD 83% 7/31/2021	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 6,163.63	\$ 1,752,223.00	\$ -	\$ -
Taxes - Prior Years	2,649.24	42,086.74	-	-
Grant Proceeds	-	-	-	-
Interest Income	372.12	8,012.56	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	-	-	-	-
Dirt Sales Income	6,900.00	44,100.00	-	-
Miscellaneous Income	10,189.40	59,643.11	-	-
Total Revenues	26,274.39	1,906,065.41	-	-
Expenditures				
Discounts and Commissions	176.26	71,180.29	-	-
Assessing Fees	-	(6,682.16)	-	-
Security	-	597.14	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	328.73	16,962.55	-	-
Other Contract Services	1,057.58	38,204.97	-	-
Vending Machine Supplies	-	-	-	-
Accountant	2,800.00	21,300.00	-	-
Auditor	-	13,000.00	-	-
Attorney	6,810.14	54,528.48	-	-
Engineer	3,722.50	29,797.81	-	-
Employee Training	-	-	-	-
Election	-	1,480.44	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	971.00	62,973.00	-	-
Office Expense	-	1,207.11	-	-
Legal Advertising	41.80	597.10	-	-
Utilities	-	-	-	-
Culverts	-	-	-	-
Christmas Party	-	-	-	-
Communications	498.21	6,092.94	-	-
Sanitation	2,257.12	55,279.68	-	-
Salaries, Wages, Taxes, Insurance, & FRS	18,068.87	182,916.81	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	350.00	2,450.00	-	-
Capital Outlay - General & Equipment	-	3,884.49	-	-
Capital Outlay - Clubhouse	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Bond Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency - Other	-	-	-	-
Total Expenditures	37,082.21	555,770.65	-	-
Excess of Revenues Over (Under)				
Expenditures	\$ (10,807.82)	\$ 1,350,294.76	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT
Roads and Water Control
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Ten Months Ended July 31, 2021

	Current Month 7/31/2021	Current YTD 83% 7/31/2021	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Reservoir Key Income	-	-	-	-
Dirt Sales Income	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	5,036.85	10,729.29	-	-
Rebuilding Dirt Roads	34,427.17	167,202.08	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	959.60	-	-
Canals & Levees - Maint. & Supplies	-	8,400.00	-	-
Supplies	1,109.85	32,463.91	-	-
Other Contract Services	264.43	22,638.76	-	-
Vending Machine Supplies	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	9,723.77	39,776.78	-	-
Repairs - Equipment & Vehicles	10,384.76	109,844.61	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office Expense	487.76	1,507.76	-	-
Legal Advertising	-	-	-	-
Utilities	1,881.71	15,050.70	-	-
Culverts	-	-	-	-
Christmas Party	-	-	-	-
Communications	160.00	1,520.00	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	45,463.62	411,272.03	-	-
Uniforms	-	3,978.61	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - General & Equipment	-	134,966.15	-	-
Capital Outlay - Clubhouse	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	2,553.28	25,254.39	-	-
Debt Service - Bond Principal	42,490.43	83,757.69	-	-
Debt Service - Interest & Fiscal Charges	28,755.73	61,108.72	-	-
Contingency - Other	-	-	-	-
Total Expenditures	<u>182,739.36</u>	<u>1,130,431.08</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	\$ (182,739.36)	\$ (1,130,431.08)	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT
Recreation
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Ten Months Ended July 31, 2021

	Current Month 7/31/2021	Current YTD 83% 7/31/2021	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	165.00	-	-
Reservoir Key Income	(780.00)	26,880.00	-	-
Dirt Sales Income	-	-	-	-
Miscellaneous Income	<u>1,500.00</u>	<u>1,500.00</u>	<u>-</u>	<u>1,500.00</u>
Total Revenues	<u>720.00</u>	<u>28,545.00</u>	<u>-</u>	<u>1,500.00</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	6,200.00	34,285.00	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	2,247.04	15,138.54	-	-
Other Contract Services	785.29	16,150.50	-	-
Vending Machine Supplies	-	85.99	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel	-	-	-	-
Repairs - Equipment & Vehicles	-	1,640.01	-	-
Repairs - Clubhouse & Pool	687.47	13,536.15	-	-
Insurance	-	-	-	-
Office Expense	131.32	546.13	-	-
Legal Advertising	-	-	-	-
Utilities	1,210.60	7,918.92	-	-
Culverts	-	-	-	-
Christmas Party	-	-	-	-
Communications	417.14	3,945.16	-	-
Sanitation	260.89	3,356.89	-	-
Salaries, Wages, Taxes, Insurance, & FRS	33,262.40	122,006.60	-	-
Uniforms	-	-	-	-
Summer Camp - Other	3,011.06	5,021.06	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - General & Equipment	13,643.75	111,074.45	-	-
Capital Outlay - Clubhouse	-	-	-	-
Capital Outlay - Pumpstation 12	-	-	-	-
Capital Outlay - Road Paving & Resurfacing	-	-	-	-
Debt Service - John Deere	-	-	-	-
Debt Service - Bond Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Contingency - Other	-	-	-	-
Total Expenditures	<u>61,856.96</u>	<u>334,705.40</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (61,136.96)</u>	<u>\$ (306,160.40)</u>	<u>\$ -</u>	<u>\$ 1,500.00</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Personnel Expenses

Ten Months Ended July 31, 2021

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 118,674.95	\$ 277,480.72	\$ 77,152.14	\$ 473,307.81
Overtime Wages	8,828.23	12,818.31	8,522.06	30,168.60
Group Insurance	31,319.59	68,701.05	19,902.88	119,923.52
Workers' Comp. Insurance	2,744.00	5,145.00	3,492.00	11,381.00
Payroll Taxes	9,753.99	20,478.58	6,839.73	37,072.30
Florida Retirement Contributions	11,596.05	26,648.37	6,097.79	44,342.21
	<u>\$ 182,916.81</u>	<u>\$ 411,272.03</u>	<u>\$ 122,006.60</u>	<u>\$ 716,195.44</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

July 1, 2021 - July 31, 2021

Check Number	Check Date	Payee	Amount
Payroll Checks			
55077	07/01/21	RODRIGUEZ, PEDRO	624.37
55078	07/01/21	BUSSOTT, HERMINIO	1,275.54
55078	07/08/21	RODRIGUEZ, PEDRO	624.38
55079	07/01/21	CRUZ, JULIETTE A	509.43
55079	07/08/21	BUSSOTT, HERMINIO	1,275.54
55080	07/01/21	DOWD, CHRISTOPHER G	377.82
55080	07/08/21	CRUZ, JULIETTE A	509.43
55081	07/01/21	GUTIERREZ, JESSIE H	461.53
55081	07/08/21	GUTIERREZ, JESSIE H	575.42
55082	07/01/21	RUDD, JEFFREY E	515.07
55082	07/08/21	RUDD, JEFFREY E	515.07
55083	07/01/21	HERNANDEZ, REBBECCA A	970.52
55083	07/08/21	HERNANDEZ, REBBECCA A	886.73
55084	07/01/21	ROSA GORDIAN, JOSE A	780.77
55084	07/08/21	HERNANDEZ, REBBECCA A	107.22
55085	07/01/21	WATSON, III, DELENDIO	591.79
55085	07/08/21	ROSA GORDIAN, JOSE A	1,123.62
55086	07/01/21	BENITEZ, JR., DANIEL	592.30
55086	07/08/21	WATSON, III, DELENDIO	578.23
55087	07/01/21	HERNANDEZ, ARNOLD	518.23
55087	07/08/21	BENITEZ, JR., DANIEL	718.18
55088	07/01/21	SOTO, JOSE MANUEL	405.80
55088	07/08/21	HERNANDEZ, ARNOLD	763.39
55089	07/01/21	LAFFERTE, SERGIO	405.80
55089	07/08/21	SOTO, JOSE MANUEL	405.80
55090	07/01/21	DE ARMAS, NOEL	483.51
55090	07/08/21	LAFFERTE, SERGIO	622.60
55091	07/01/21	SANTIAGO, MINIRMA I	587.64
55091	07/08/21	LAFFERTE, SERGIO	669.17
55092	07/01/21	ANTONIO LOPEZ, CRISTOBAL	663.22
55092	07/08/21	DE ARMAS, NOEL	483.51
55093	07/01/21	BUSSOTT, FRANK E	663.21
55093	07/08/21	SANTIAGO, MINIRMA I	881.61
55094	07/01/21	CAJINA, CLAUDIA V	401.26
55094	07/08/21	ANTONIO LOPEZ, CRISTOBAL	771.13
55095	07/01/21	WATSON, MARIELENA	406.34
55095	07/08/21	BUSSOTT, FRANK E	544.61
55096	07/01/21	BENAVIDES MIRA, ROSA E	406.34
55096	07/08/21	CAJINA, CLAUDIA V	406.34
55097	07/01/21	SANCHEZ, GEORGE A	634.38
55097	07/08/21	WATSON, MARIELENA	406.34
55098	07/01/21	THOMAS, SAMUEL A	386.33
55098	07/08/21	BENAVIDES MIRA, ROSA E	406.34
55099	07/08/21	SANCHEZ, GEORGE A	742.28
55100	07/08/21	THOMAS, SAMUEL A	386.33
55101	07/15/21	RODRIGUEZ, PEDRO	624.37
55102	07/15/21	BUSSOTT, HERMINIO	1,275.54
55103	07/15/21	CRUZ, JULIETTE A	413.72
55104	07/15/21	GUTIERREZ, JESSIE H	472.48
55105	07/15/21	RUDD, JEFFREY E	515.07
55106	07/15/21	HERNANDEZ, REBBECCA A	822.59
55107	07/15/21	ROSA GORDIAN, JOSE A	626.00
55108	07/15/21	WATSON, III, DELENDIO	659.58
55109	07/15/21	BENITEZ, JR., DANIEL	851.02
55110	07/15/21	HERNANDEZ, ARNOLD	518.23
55111	07/15/21	SOTO, JOSE MANUEL	405.80
55112	07/15/21	DE ARMAS, NOEL	483.51

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CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

July 1, 2021 - July 31, 2021

Check Number	Check Date	Payee	Amount
55113	07/15/21	SANTIAGO, MINIRMA I	552.67
55114	07/15/21	ANTONIO LOPEZ, CRISTOBAL	509.35
55115	07/15/21	BUSSOTT, FRANK E	719.85
55116	07/15/21	CAJINA, CLAUDIA V	325.07
55117	07/15/21	WATSON, MARIELENA	325.08
55118	07/15/21	BENAVIDES MIRA, ROSA E	325.08
55119	07/15/21	SANCHEZ, GEORGE A	429.21
55120	07/15/21	THOMAS, SAMUEL A	345.70
55121	07/22/21	RODRIGUEZ, PEDRO	624.36
55122	07/22/21	BUSSOTT, HERMINIO	1,275.53
55123	07/22/21	CRUZ, JULIETTE A	509.43
55124	07/22/21	GUTIERREZ, JESSIE H	510.83
55125	07/22/21	RUDD, JEFFREY E	515.07
55126	07/22/21	HERNANDEZ, REBBECCA A	873.92
55127	07/22/21	ROSA GORDIAN, JOSE A	1,053.87
55128	07/22/21	WATSON, III, DELENDIO	632.47
55129	07/22/21	BENITEZ, JR., DANIEL	760.15
55130	07/22/21	HERNANDEZ, ARNOLD	518.23
55131	07/22/21	SOTO, JOSE MANUEL	405.80
55132	07/22/21	DE ARMAS, NOEL	483.51
55133	07/22/21	SANTIAGO, MINIRMA I	772.96
55134	07/22/21	ANTONIO LOPEZ, CRISTOBAL	695.26
55135	07/22/21	BUSSOTT, FRANK E	711.31
55136	07/22/21	CAJINA, CLAUDIA V	406.34
55137	07/22/21	WATSON, MARIELENA	325.07
55138	07/22/21	BENAVIDES MIRA, ROSA E	406.34
55139	07/22/21	SANCHEZ, GEORGE A	653.60
55140	07/22/21	THOMAS, SAMUEL A	386.33
55141	07/29/21	RODRIGUEZ, PEDRO	644.37
55142	07/29/21	BUSSOTT, HERMINIO	1,275.54
55143	07/29/21	CRUZ, JULIETTE A	451.79
55144	07/29/21	GUTIERREZ, JESSIE H	530.82
55145	07/29/21	RUDD, JEFFREY E	535.07
55146	07/29/21	HERNANDEZ, REBBECCA A	784.10
55147	07/29/21	ROSA GORDIAN, JOSE A	863.64
55148	07/29/21	WATSON, III, DELENDIO	659.24
55149	07/29/21	BENITEZ, JR., DANIEL	612.30
55150	07/29/21	HERNANDEZ, ARNOLD	538.23
55151	07/29/21	SOTO, JOSE MANUEL	425.80
55152	07/29/21	DE ARMAS, NOEL	503.51
55153	07/29/21	SANTIAGO, MINIRMA I	474.76
55154	07/29/21	ANTONIO LOPEZ, CRISTOBAL	579.86
55155	07/29/21	BUSSOTT, FRANK E	528.58
55156	07/29/21	CAJINA, CLAUDIA V	370.78
55157	07/29/21	WATSON, MARIELENA	406.34
55158	07/29/21	BENAVIDES MIRA, ROSA E	406.34
55159	07/29/21	SANCHEZ, GEORGE A	643.98
Payroll Check Total			62,019.82
Vendor Checks			
11519	07/01/21	CLYDE JOHNSON CONTRACTING	13,643.75
11520	07/01/21	CRUMB'S WELL DRILLING	558.00
11521	07/01/21	EVERGLADES FARM EQUIPMENT	478.75
11522	07/01/21	FLORIDA BLUE	12,495.21
11523	07/01/21	INDEPENDENT NEWSPAPERS, INC.	20.90
11524	07/01/21	LYONS PRINTING	35.00
11525	07/01/21	NASON YEAGER GERSON HARRIS & FUMERO, PA	6,810.14
11526	07/01/21	PADGETT SECURITY, INC.	3,200.00
11527	07/01/21	PARAMOUNT CHEMICALS & PLASTICS, INC.	554.50

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

July 1, 2021 - July 31, 2021

Check Number	Check Date	Payee	Amount
11528	07/01/21	VISION ACE HARDWARE	132.97
11529	07/01/21	WOLFF'S LAWN MACHINES	246.00
11530	07/01/21	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
11531	07/01/21	STATE OF FL DISBURSEMENT UNIT	23.08
11532	07/08/21	BERNER OIL COMPANY, INC.	3,270.54
11533	07/08/21	CINTAS CORPORATION	79.00
11534	07/08/21	CINTAS CORPORATION	71.08
11535	07/08/21	EVERGLADES FARM EQUIPMENT	2,566.41
11536	07/08/21	INDEPENDENT NEWSPAPERS, INC.	619.08
11537	07/08/21	J.M. TODD, INC.	15.67
11538	07/08/21	JOHN PERRY INSURANCE	359.00
11539	07/08/21	NEXAIR	69.96
11540	07/08/21	RIDGDILL & SON CONSTRUCTION, INC.	34,427.17
11541	07/08/21	SAFETY-KLEEN	415.52
11542	07/08/21	WASTE CONNECTIONS OF FLORIDA	521.78
11543	07/08/21	ORIGINAL EQUIPMENT COMPANY	51.96
11544	07/08/21	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
11546	07/08/21	STATE OF FL DISBURSEMENT UNIT	4.00
11547	07/15/21	CINTAS CORPORATION	546.34
11548	07/15/21	CULLIGAN WATER CONDITIONER, INC.	87.60
11549	07/15/21	CULLIGAN WATER CONDITIONER, INC.	105.00
11550	07/15/21	DIRECT TV	124.80
11551	07/15/21	GLADES ELECTRIC CO-OP	2,967.51
11552	07/15/21	HENDRY REGIONAL CORPORATE HEALTH	80.00
11553	07/15/21	H.L. BENNETT & ASSOCIATES, INC.	2,572.50
11554	07/15/21	INDEPENDENT NEWSPAPERS, INC.	20.90
11555	07/15/21	JOHN DEERE FINANCIAL DEERE CREDIT INC	2,815.24
11556	07/15/21	ORIGINAL EQUIPMENT COMPANY	105.14
11557	07/15/21	TRACTOR SUPPLY CREDIT PLAN	498.91
11558	07/15/21	TRAVELERS CL REMITTANCE CNTR	612.00
11559	07/15/21	VISION ACE HARDWARE	287.23
11560	07/15/21	WASTE CONNECTIONS OF FLORIDA	1,996.23
11561	07/15/21	WINDMILL SPRINKLER & HARDWARE	4,500.00
11562	07/15/21	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
11563	07/15/21	BTEX ENGINEERING, INC.	101.06
11564	07/22/21	ARCPOINT LABS OF FT LAUDERDALE	450.00
11565	07/22/21	BERNER OIL COMPANY, INC.	6,453.23
11566	07/22/21	BUSY BEE PARTY RENTALS	745.00
11567	07/22/21	CENTURYLINK	322.50
11568	07/22/21	CENTURYLINK	377.14
11569	07/22/21	CRUMB'S WELL DRILLING	277.00
11570	07/22/21	H.L. BENNETT & ASSOCIATES, INC.	1,150.00
11571	07/22/21	OFFICE DEPOT CREDIT PLAN	8.78
11572	07/22/21	ORIGINAL EQUIPMENT COMPANY	364.80
11573	07/22/21	ORIGINAL EQUIPMENT COMPANY	125.46
11574	07/22/21	PADGETT SECURITY, INC.	3,000.00
11575	07/22/21	SUNLIFE FINANCIAL	125.43
11576	07/22/21	VISA	6,803.22
11577	07/22/21	VISION ACE HARDWARE	5,036.85
11578	07/22/21	JUAN MATA	50.00
11579	07/22/21	JUAN CARLOS SANTANA	50.00
11580	07/22/21	BENITO L. ALVAREZ	50.00
11581	07/22/21	YISENIA BARROSO	150.00
11582	07/22/21	TABITHA COOK	150.00
11583	07/22/21	SHELIA COOK WHIDDEN	150.00
11584	07/22/21	ALAIN RUIZ	150.00
11585	07/22/21	CENTRAL COUNTY WATER CONTROL DISTRICT	70,984.20
11586	07/22/21	STATE OF FLORIDA DISBURSEMENT UNIT	46.15

CENTRAL COUNTY WATER CONTROL DISTRICT**Check List**

All Bank Accounts

July 1, 2021 - July 31, 2021

Check Number	Check Date	Payee	Amount
11588	07/29/21	BENITO L. ALVAREZ	50.00
11589	07/29/21	BOY MILLER KISKER & PERRY, PA	2,000.00
11590	07/29/21	BOY MILLER KISKER & PERRY, PA	800.00
11591	07/29/21	DANIEL E. SANTIAGO, JR.	50.00
11592	07/29/21	JUAN CARLOS SANTANA	50.00
11593	07/29/21	JUAN MATA	50.00
11594	07/29/21	STATE OF FLORIDA DISBURSEMENT UNIT	46.15
Vendor Check Total			<u>198,294.29</u>
Check List Total			<u><u>260,314.11</u></u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

July 1, 2021 - July 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10513	Rebuilding Dirt Roads			132,774.91		
07/08/21	11540		RIDGDILL & SON CONSTRUCTION, INC.		34,427.17	
			Totals for 10513		34,427.17	167,202.08
10515	Maintenance of Roads			5,692.44		
07/22/21	11577		VISION ACE HARDWARE		5,036.85	
			Totals for 10515		5,036.85	10,729.29
10520	Street Sign Expense			959.60		
			Totals for 10520		0.00	959.60
10525	Canals and Levees-Maintenance and Supplies			8,400.00		
			Totals for 10525		0.00	8,400.00
10530	Supplies			31,354.06		
07/08/21	11539		NEXAIR		69.96	
07/08/21	11541		SAFETY-KLEEN		415.52	
07/15/21	11557		TRACTOR SUPPLY CREDIT PLAN		498.91	
07/22/21	11573		ORIGINAL EQUIPMENT COMPANY		125.46	
			Totals for 10530		1,109.85	32,463.91
10556	Other contract services			22,374.33		
07/08/21	11534		CINTAS CORPORATION		24.44	
07/15/21	11547		CINTAS CORPORATION		239.99	
			Totals for 10556		264.43	22,638.76
10565	Group Insurance			60,907.37		
07/01/21	11522		FLORIDA BLUE		7,714.48	
07/22/21	11575		SUNLIFE FINANCIAL		79.20	
			Totals for 10565		7,793.68	68,701.05
10570	Workers Comp. Insurance			5,145.00		
			Totals for 10570		0.00	5,145.00
10575	Payroll Taxes			18,051.41		
07/01/21	94.01		941 DEPOSIT		490.31	
07/08/21	94.02		941 DEPOSIT		606.77	
07/15/21	964.03		941 DEPOSIT		434.06	
07/22/21	94.04		941 DEPOSIT		466.31	
07/29/21	94.05		941 DEPOSIT		429.72	
07/31/21	89		PAYROLL JOURNAL ENTRY		(5,654.32)	
07/31/21	PAYROLL		Payroll Journal Entry		5,654.32	
			Totals for 10575		2,427.17	20,478.58
10578	Retirement Contributions			23,911.33		
07/08/21	21.01		FL RETIREMENT		2,737.04	
			Totals for 10578		2,737.04	26,648.37
10580	Fuel			30,053.01		
07/08/21	11532		BERNER OIL COMPANY, INC.		3,270.54	
07/22/21	11565		BERNER OIL COMPANY, INC.		6,453.23	
			Totals for 10580		9,723.77	39,776.78
10585	Repairs-Equipment and Vehicles			99,459.85		
07/01/21	11521		EVERGLADES FARM EQUIPMENT		478.75	
07/01/21	11529		WOLFF'S LAWN MACHINES		246.00	
07/08/21	11535		EVERGLADES FARM EQUIPMENT		2,566.41	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

July 1, 2021 - July 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/08/21	11543		ORIGINAL EQUIPMENT COMPANY		51.96	
07/15/21	11556		ORIGINAL EQUIPMENT COMPANY		105.14	
07/15/21	11559		VISION ACE HARDWARE		9.99	
07/15/21	11559		VISION ACE HARDWARE		89.94	
07/15/21	11561		WINDMILL SPRINKLER & HARDWARE		4,500.00	
07/22/21	11572		ORIGINAL EQUIPMENT COMPANY		364.80	
07/22/21	11576		VISA		1,971.77	
Totals for 10585					<u>10,384.76</u>	<u>109,844.61</u>
10600 Office Expense				1,020.00		
07/08/21	11536		INDEPENDENT NEWSPAPERS, INC.		225.12	
07/08/21	11536		INDEPENDENT NEWSPAPERS, INC.		262.64	
Totals for 10600					<u>487.76</u>	<u>1,507.76</u>
10605 Utilities				3,702.39		
07/15/21	11551		GLADES ELECTRIC CO-OP		170.92	
Totals for 10605					<u>170.92</u>	<u>3,873.31</u>
10610 Utilities-Street Lights				9,466.60		
07/15/21	11551		GLADES ELECTRIC CO-OP		1,710.79	
Totals for 10610					<u>1,710.79</u>	<u>11,177.39</u>
10615 Communications				1,360.00		
07/31/21	89		PAYROLL JOURNAL ENTRY		160.00	
Totals for 10615					<u>160.00</u>	<u>1,520.00</u>
10625 Salaries and Wages				247,407.64		
07/31/21	89		PAYROLL JOURNAL ENTRY		25,714.95	
07/31/21	PAYROLL		Payroll Journal Entry		4,358.13	
Totals for 10625					<u>30,073.08</u>	<u>277,480.72</u>
10628 Overtime Wages				10,385.66		
07/31/21	89		PAYROLL JOURNAL ENTRY		2,432.65	
Totals for 10628					<u>2,432.65</u>	<u>12,818.31</u>
10630 Uniforms				3,978.61		
Totals for 10630					<u>0.00</u>	<u>3,978.61</u>
10810 Capital Outlay-Equipment				134,966.15		
Totals for 10810					<u>0.00</u>	<u>134,966.15</u>
10900 Interest Expense				32,352.99		
07/15/21	11555		JOHN DEERE FINANCIAL		261.96	
07/22/21	21.04		LOAN PAYMENT		28,493.77	
Totals for 10900					<u>28,755.73</u>	<u>61,108.72</u>
10908 John Deere Financial - Debt Service #1847				22,701.11		
07/15/21	11555		JOHN DEERE FINANCIAL		2,553.28	
Totals for 10908					<u>2,553.28</u>	<u>25,254.39</u>
10910 Bond Principal Payments				41,267.26		
07/22/21	21.04		LOAN PAYMENT		42,490.43	
Totals for 10910					<u>42,490.43</u>	<u>83,757.69</u>
20340 Reservoir Key Income				(27,660.00)		
07/08/21			REFUND OF PASSES		180.00	
07/22/21	11581		YISENIA BARROSO		150.00	
07/22/21	11582		TABITHA COOK		150.00	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

July 1, 2021 - July 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/22/21	11583		SHELIA COOK WHIDDEN		150.00	
07/22/21	11584		ALAIN RUIZ		150.00	
Totals for 20340					780.00	(26,880.00)
20341 Vending Machine Income				(165.00)		
Totals for 20341					0.00	(165.00)
20350 Miscellaneous Income				0.00		
07/30/21			DONATION (BACK TO SCHOOL)		(1,500.00)	
Totals for 20350					(1,500.00)	(1,500.00)
20510 Security - Reservoir				28,085.00		
07/01/21	11526		PADGETT SECURITY, INC.		3,200.00	
07/22/21	11574		PADGETT SECURITY, INC.		3,000.00	
Totals for 20510					6,200.00	34,285.00
20530 Supplies				12,891.50		
07/15/21	11559		VISION ACE HARDWARE		150.96	
07/15/21	11559		VISION ACE HARDWARE		36.34	
07/22/21	11576		VISA		2,065.43	
07/22/21	11576		VISA		(5.69)	
Totals for 20530					2,247.04	15,138.54
20535 Vending Machine Supplies				85.99		
Totals for 20535					0.00	85.99
20556 Other Contract Services				15,365.21		
07/01/21	11520		CRUMB'S WELL DRILLING		279.00	
07/08/21	11534		CINTAS CORPORATION		38.59	
07/15/21	11547		CINTAS CORPORATION		224.20	
07/15/21	11549		CULLIGAN WATER CONDITIONER, INC.		105.00	
07/22/21	11569		CRUMB'S WELL DRILLING		138.50	
Totals for 20556					785.29	16,150.50
20565 Group Insurance				18,036.33		
07/01/21	11522		FLORIDA BLUE		1,850.02	
07/22/21	11575		SUNLIFE FINANCIAL		16.53	
Totals for 20565					1,866.55	19,902.88
20570 Workers Comp. Insurance				3,492.00		
Totals for 20570					0.00	3,492.00
20575 Payroll Taxes				4,612.08		
07/01/21	94.01		941 DEPOSIT		457.08	
07/08/21	94.02		941 DEPOSIT		507.50	
07/15/21	964.03		941 DEPOSIT		392.83	
07/22/21	94.04		941 DEPOSIT		483.55	
07/29/21	94.05		941 DEPOSIT		386.69	
Totals for 20575					2,227.65	6,839.73
20578 Retirement Contributions				5,271.39		
07/08/21	21.01		FL RETIREMENT		826.40	
Totals for 20578					826.40	6,097.79
20585 Repairs-Equipment and Vehicles				1,640.01		
Totals for 20585					0.00	1,640.01

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

July 1, 2021 - July 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
20590 Repairs-Clubhouse and Pool				12,848.68		
07/01/21	11527		PARAMOUNT CHEMICALS & PLASTICS, INC.		554.50	
07/01/21	11528		VISION ACE HARDWARE		132.97	
			Totals for 20590		<u>687.47</u>	<u>13,536.15</u>
20600 Office Expense				414.81		
07/08/21	11536		INDEPENDENT NEWSPAPERS, INC.		131.32	
			Totals for 20600		<u>131.32</u>	<u>546.13</u>
20603 Summer program				2,010.00		
07/22/21	11566		BUSY BEE PARTY RENTALS		745.00	
07/22/21	11576		VISA		2,266.06	
			Totals for 20603		<u>3,011.06</u>	<u>5,021.06</u>
20605 Utilities				6,708.32		
07/15/21	11550		DIRECT TV		124.80	
07/15/21	11551		GLADES ELECTRIC CO-OP		1,085.80	
			Totals for 20605		<u>1,210.60</u>	<u>7,918.92</u>
20615 Communications				3,528.02		
07/22/21	11568		CENTURYLINK		377.14	
07/31/21	89		PAYROLL JOURNAL ENTRY		40.00	
			Totals for 20615		<u>417.14</u>	<u>3,945.16</u>
20620 Sanitation				3,096.00		
07/08/21	11542		WASTE CONNECTIONS OF FLORIDA		260.89	
			Totals for 20620		<u>260.89</u>	<u>3,356.89</u>
20625 Salaries and Wages				52,810.63		
07/31/21	89		PAYROLL JOURNAL ENTRY		21,723.51	
07/31/21	PAYROLL		Payroll Journal Entry		2,618.00	
			Totals for 20625		<u>24,341.51</u>	<u>77,152.14</u>
20628 Overtime Wages				4,521.77		
07/31/21	89		PAYROLL JOURNAL ENTRY		4,000.29	
			Totals for 20628		<u>4,000.29</u>	<u>8,522.06</u>
20800 Capital Outlay-General				82,755.70		
07/01/21	11519		CLYDE JOHNSON CONTRACTING		13,643.75	
			Totals for 20800		<u>13,643.75</u>	<u>96,399.45</u>
20810 Capital Outlay-Equipment				14,675.00		
			Totals for 20810		<u>0.00</u>	<u>14,675.00</u>
30328 Tax Revenue - 2020				(1,746,059.37)		
07/16/21			HENDRY CO TAX COLL CK #63295		(852.11)	
07/30/21			HENDRY CO TAX COLL CK #63392		(5,311.52)	
			Totals for 30328		<u>(6,163.63)</u>	<u>(1,752,223.00)</u>
30330 Interest Income				(7,640.44)		
07/30/21			FBC INTEREST		(364.22)	
07/31/21	21.03		JULY INTEREST		(7.90)	
			Totals for 30330		<u>(372.12)</u>	<u>(8,012.56)</u>
30333 Delinquent Tax Revenue				(39,437.50)		
07/16/21			HENDRY CO TAX COLL CK #63295		(2,649.24)	
			Totals for 30333		<u>(2,649.24)</u>	<u>(42,086.74)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

July 1, 2021 - July 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
30345	Dirt Sales Income			(37,200.00)		
07/08/21			DIRT		(5,400.00)	
07/30/21			DIRT		(1,500.00)	
			Totals for 30345		<u>(6,900.00)</u>	<u>(44,100.00)</u>
30350	Miscellaneous Income			(49,453.71)		
07/08/21			NEW CULVERTS		(5,000.00)	
07/08/21			CULVERTS		(750.00)	
07/08/21			RECYCLING		(114.40)	
07/08/21			PERMITTING		(250.00)	
07/30/21			CULVERTS		(3,400.00)	
07/30/21			EXISTING CULVERTS		(525.00)	
07/30/21			PERMIT		(150.00)	
			Totals for 30350		<u>(10,189.40)</u>	<u>(59,643.11)</u>
30400	Discounts			35,276.77		
			Totals for 30400		<u>0.00</u>	<u>35,276.77</u>
30405	Commissions			35,727.26		
07/16/21			HENDRY CO TAX COLL CK #63295		70.03	
07/30/21			HENDRY CO TAX COLL CK #63392		106.23	
			Totals for 30405		<u>176.26</u>	<u>35,903.52</u>
30410	Assessing Fees			(6,682.16)		
			Totals for 30410		<u>0.00</u>	<u>(6,682.16)</u>
30500	Supervisor fees			2,100.00		
07/22/21	11578		JUAN MATA		50.00	
07/22/21	11579		JUAN CARLOS SANTANA		50.00	
07/22/21	11580		BENITO L. ALVAREZ		50.00	
07/29/21	11588		BENITO L. ALVAREZ		50.00	
07/29/21	11591		DANIEL E. SANTIAGO, JR.		50.00	
07/29/21	11592		JUAN CARLOS SANTANA		50.00	
07/29/21	11593		JUAN MATA		50.00	
			Totals for 30500		<u>350.00</u>	<u>2,450.00</u>
30510	Security			597.14		
			Totals for 30510		<u>0.00</u>	<u>597.14</u>
30530	Supplies			16,633.82		
07/22/21	11571		OFFICE DEPOT CREDIT PLAN		8.78	
07/22/21	11576		VISA		319.95	
			Totals for 30530		<u>328.73</u>	<u>16,962.55</u>
30540	Accountant			18,500.00		
07/29/21	11589		BOY MILLER KISKER & PERRY, PA		2,000.00	
07/29/21	11590		BOY MILLER KISKER & PERRY, PA		800.00	
			Totals for 30540		<u>2,800.00</u>	<u>21,300.00</u>
30545	Auditor			13,000.00		
			Totals for 30545		<u>0.00</u>	<u>13,000.00</u>
30550	Attorney			47,718.34		
07/01/21	11525		NASON YEAGER GERSON HARRIS & FUMERO, PA		6,810.14	
			Totals for 30550		<u>6,810.14</u>	<u>54,528.48</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

July 1, 2021 - July 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
30555 Engineer				26,075.31		
07/15/21	11553		H.L. BENNETT & ASSOCIATES, INC.		2,572.50	
07/22/21	11570		H.L. BENNETT & ASSOCIATES, INC.		1,150.00	
			Totals for 30555		<u>3,722.50</u>	<u>29,797.81</u>
30556 Other Contract Services				37,147.39		
07/01/21	11520		CRUMB'S WELL DRILLING		279.00	
07/01/21	11524		LYONS PRINTING		35.00	
07/08/21			TRAINING - LUNCH		95.81	
07/08/21	11533		CINTAS CORPORATION		79.00	
07/08/21	11534		CINTAS CORPORATION		8.05	
07/08/21	11537		J.M. TODD, INC.		15.67	
07/15/21	11547		CINTAS CORPORATION		82.15	
07/15/21	11548		CULLIGAN WATER CONDITIONER, INC.		87.60	
07/15/21	11552		HENDRY REGIONAL CORPORATE HEALTH		80.00	
07/15/21	11563		BTEX ENGINEERING, INC.		101.06	
07/22/21	11564		ARCPPOINT LABS OF FT LAUDERDALE		450.00	
07/22/21	11569		CRUMB'S WELL DRILLING		138.50	
07/22/21	11576		VISA		9.99	
07/30/21			TO VOID CK #11459 & 11460		(404.25)	
			Totals for 30556		<u>1,057.58</u>	<u>38,204.97</u>
30558 Postage and Freight				224.65		
			Totals for 30558		<u>0.00</u>	<u>224.65</u>
30562 Election				1,480.44		
			Totals for 30562		<u>0.00</u>	<u>1,480.44</u>
30565 Group Insurance				28,359.18		
07/01/21	11522		FLORIDA BLUE		2,930.71	
07/22/21	11575		SUNLIFE FINANCIAL		29.70	
			Totals for 30565		<u>2,960.41</u>	<u>31,319.59</u>
30570 Workers Comp. Insurance				2,744.00		
			Totals for 30570		<u>0.00</u>	<u>2,744.00</u>
30575 Payroll Taxes				8,754.49		
07/01/21	94.01		941 DEPOSIT		208.20	
07/08/21	94.02		941 DEPOSIT		209.13	
07/15/21	964.03		941 DEPOSIT		193.64	
07/22/21	94.04		941 DEPOSIT		198.68	
07/29/21	94.05		941 DEPOSIT		189.85	
			Totals for 30575		<u>999.50</u>	<u>9,753.99</u>
30578 Retirement Contributions				10,552.35		
07/08/21	21.01		FL RETIREMENT		1,043.70	
			Totals for 30578		<u>1,043.70</u>	<u>11,596.05</u>
30595 Insurance				62,002.00		
07/08/21	11538		JOHN PERRY INSURANCE - BOND		359.00	
07/15/21	11558		TRAVELERS CL REMITTANCE CNTR		612.00	
			Totals for 30595		<u>971.00</u>	<u>62,973.00</u>
30600 Office Expense				982.46		
			Totals for 30600		<u>0.00</u>	<u>982.46</u>
30602 Legal advertising				555.30		

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

July 1, 2021 - July 31, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
07/01/21	11523		INDEPENDENT NEWSPAPERS, INC.		20.90	
07/15/21	11554		INDEPENDENT NEWSPAPERS, INC.		20.90	
			Totals for 30602		<u>41.80</u>	<u>597.10</u>
30615	Communications			5,594.73		
07/22/21	11567		CENTURYLINK		322.50	
07/22/21	11576		VISA		175.71	
			Totals for 30615		<u>498.21</u>	<u>6,092.94</u>
30620	Sanitation			53,022.56		
07/08/21	11542		WASTE CONNECTIONS OF FLORIDA		260.89	
07/15/21	11560		WASTE CONNECTIONS OF FLORIDA		1,996.23	
			Totals for 30620		<u>2,257.12</u>	<u>55,279.68</u>
30625	Salaries and Wages			106,252.74		
07/31/21	89		PAYROLL JOURNAL ENTRY		(643.05)	
07/31/21	PAYROLL		Payroll Journal Entry		13,065.26	
			Totals for 30625		<u>12,422.21</u>	<u>118,674.95</u>
30628	Overtime Wages			8,185.18		
07/31/21	89		PAYROLL JOURNAL ENTRY		643.05	
			Totals for 30628		<u>643.05</u>	<u>8,828.23</u>
30800	Capital Outlay - General			3,884.49		
			Totals for 30800		<u>0.00</u>	<u>3,884.49</u>
99999	Suspense			0.00		
07/31/21	89		PAYROLL JOURNAL ENTRY		(51,457.89)	
07/31/21	PAYROLL		Payroll Journal Entry		51,457.89	
			Totals for 99999		<u>0.00</u>	<u>0.00</u>
			Report Total			<u>86,296.72</u>

Net Profit/(Loss)

Current Period	<u>(254,684.14)</u>
Year-to-Date	<u>(86,296.72)</u>

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July 1, 2021 - July 31, 2021

All Bank Accounts

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July 1, 2021 - July 31, 2021

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

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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
139	GUTIERREZ, JESSIE H															
13.75	40.0000	7.0000	0.0000	550.00	144.38	694.38	Check # 55081	43.05	45.02	07/08/21				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						FL RET	20.83	
														CONTRIB		
														PHONE	0.00	
13.75	0.0000	0.0000	0.0000	0.00	0.00	0.00		10.06						REIMB.		
																575.42
139	GUTIERREZ, JESSIE H															
13.75	41.0000	0.0000	0.0000	563.75	0.00	563.75	Check # 55104	34.96	31.22	07/15/21				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						FL RET	16.91	
														CONTRIB		
														PHONE	0.00	
13.75	0.0000	0.0000	0.0000	0.00	0.00	0.00		8.18						REIMB.		
																472.48
139	GUTIERREZ, JESSIE H															
13.75	40.0000	3.0000	0.0000	550.00	61.88	611.88	Check # 55124	37.93	35.89	07/22/21				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						FL RET	18.36	
														CONTRIB		
														PHONE	0.00	
13.75	0.0000	0.0000	0.0000	0.00	0.00	0.00		8.87						REIMB.		
																510.83
139	GUTIERREZ, JESSIE H															
13.75	40.0000	3.0000	0.0000	550.00	61.88	611.88	Check # 55144	37.94	35.89	07/29/21				Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		0.00						FL RET	18.36	
														CONTRIB		
														PHONE	(20.00)	
13.75	0.0000	0.0000	0.0000	0.00	0.00	0.00		8.87						REIMB.		
																530.82
170	SANTIAGO, MINIRMA I															
12.00	40.0000	13.0000	0.0000	480.00	234.00	714.00	Check # 55091	44.27	50.32	07/01/21				FL RET	21.42	
														CONTRIB		
																587.64

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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
170	12.00	40.0000	27.0000	0.0000	1,098.00	552.00	1,098.00	68.07	99.46	07/08/21	Check # 55093			FL RET	32.94	
								15.92						CONTRIB		881.61
						1,098.00										
170	12.00	40.0000	10.5000	0.0000	480.00	189.00	669.00	41.48	45.08	07/15/21	Check # 55113			FL RET	20.07	
								9.70						CONTRIB		552.67
						669.00										
170	12.00	40.0000	26.2500	0.0000	480.00	472.50	952.50	59.06	78.08	07/22/21	Check # 55133			FL RET	28.58	
								13.82						CONTRIB		772.96
						952.50										
170	12.00	40.0000	3.5000	0.0000	480.00	63.00	543.00	33.66	30.42	07/29/21	Check # 55153			FL RET	16.29	
								0.00						CONTRIB	(20.00)	
								7.87						REIMB.		
						543.00										474.76
172	11.00	40.0000	22.5000	0.0000	440.00	371.25	811.25	50.29	61.64	07/01/21	Check # 55092			FL RET	24.34	
								11.76						CONTRIB		663.22
						811.25										
172	11.00	40.0000	24.2500	0.0000	950.13	455.13	950.13	58.91	77.81	07/08/21	Check # 55094			FL RET	28.50	
								13.78						CONTRIB		771.13
						950.13										

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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
172	ANTONIO LOPEZ, CRISTOBAL															
11.00	40.0000	10.5000	0.0000	440.00	173.25	613.25	Check # 55114	38.02	38.59	07/15/21				FL RET CONTRIB	18.40	
						613.25		8.89								509.35
172	ANTONIO LOPEZ, CRISTOBAL															
11.00	40.0000	25.0000	0.0000	440.00	412.50	852.50	Check # 55134	52.86	66.44	07/22/21				FL RET CONTRIB	25.58	
						852.50		12.36								695.26
172	ANTONIO LOPEZ, CRISTOBAL															
11.00	40.0000	16.0000	0.0000	440.00	264.00	704.00	Check # 55154	43.65	49.16	07/29/21				FL RET CONTRIB	21.12	
						704.00		10.21								579.86
173	BUSSOTT, FRANK E															
11.00	40.0000	22.5000	0.0000	440.00	371.25	811.25	Check # 55093	50.30	61.64	07/01/21				FL RET CONTRIB	24.34	
						811.25		11.76								663.21
173	BUSSOTT, FRANK E															
11.00	40.0000	13.2500	0.0000	440.00	218.63	658.63	Check # 55095	40.83	43.88	07/08/21				FL RET CONTRIB	19.76	
						658.63		9.55								544.61
173	BUSSOTT, FRANK E															
11.00	40.0000	20.2500	0.0000	884.13	389.13	884.13	Check # 55115	54.82	70.12	07/15/21				FL RET CONTRIB	26.52	
						884.13		12.82								719.85
173	BUSSOTT, FRANK E															
11.00	40.0000	26.2500	0.0000	440.00	433.13	873.13	Check # 55135	54.13	68.84	07/22/21				FL RET CONTRIB	26.19	
						873.13		12.66								711.31

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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
173																
11.00	40.0000	12.0000	0.0000	440.00	198.00	638.00	Check # 55155	39.56	41.47					FL RET	19.14	
														CONTRIB		
						638.00		9.25								528.58
175																
11.00	39.5000	0.0000	0.0000	434.50	0.00	434.50	Check # 55094	26.94	0.00							
								6.30								401.26
175																
11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	Check # 55096	27.28	0.00							
								6.38								406.34
175																
11.00	32.0000	0.0000	0.0000	352.00	0.00	352.00	Check # 55116	21.82	0.00							
								5.11								325.07
175																
11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	Check # 55136	27.28	0.00							
								6.38								406.34
175																
11.00	36.5000	0.0000	0.0000	401.50	0.00	401.50	Check # 55156	24.90	0.00							
								5.82								370.78
176																
11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	Check # 55095	27.28	0.00							
								6.38								406.34

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406.34

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Pay Rate	Hours			Earnings			FICA-SS			Withholding Taxes			Deductions			Net Pay
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount		
177	11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	27.28	0.00							
								6.38								
						440.00										406.34
178	11.00	40.0000	20.2500	0.0000	440.00	334.13	774.13	47.99	57.32							
								11.22								634.38
						774.13										
178	11.00	40.0000	22.0000	0.0000	913.00	418.00	913.00	56.61	73.48							
								13.24								742.28
						913.00										
178	11.00	40.0000	4.2500	0.0000	440.00	70.13	510.13	31.63	26.59							
								7.40								429.21
						510.13										
178	11.00	40.0000	21.7500	0.0000	440.00	358.88	798.88	49.53	60.20							
								11.58								653.60
						798.88										
178	11.00	40.0000	21.0000	0.0000	440.00	346.50	786.50	48.76	58.76							
								11.40								643.98
						786.50										
179	11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	27.28	20.01							
								6.38								386.33
						440.00										

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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
179	11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	27.28	20.01	6.38	Check # 55100	07/08/21				
																386.33
179	11.00	35.5000	0.0000	0.0000	390.50	0.00	390.50	24.21	14.92	5.67	Check # 55120	07/15/21				
																345.70
179	11.00	40.0000	0.0000	0.0000	440.00	0.00	440.00	27.28	20.01	6.38	Check # 55140	07/22/21				
																386.33
Work Location: Business Location																
Department: Roads and Water Control																
84	19.67	40.0000	0.0000	0.0000	786.80	0.00	786.80	48.78	78.64		Check # 55077	07/01/21				
																624.37
84	19.67	40.0000	0.0000	0.0000	786.80	0.00	786.80	48.78	78.64		Check # 55078	07/08/21				
																624.38
84	19.67	40.0000	0.0000	0.0000	786.80	0.00	786.80	48.78	78.64		Check # 55101	07/15/21				
																624.37
	19.67	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00	0.00					FL RET	23.60	
														CONTRIB		
														PHONE	0.00	
														REIMB.		

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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
84 RODRIGUEZ, PEDRO																
19.67	40.0000	0.0000	0.0000	786.80	0.00	786.80	48.79		78.64					FL RET	23.60	
19.67	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							CONTRIB	0.00	
							11.41							PHONE		
						786.80								REIMB.		624.36
84 RODRIGUEZ, PEDRO																
19.67	40.0000	0.0000	0.0000	786.80	0.00	786.80	48.78		78.64					FL RET	23.60	
19.67	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							CONTRIB	(20.00)	
							11.41							PHONE		
						786.80								REIMB.		644.37
138 DOWD, CHRISTOPHER G																
19.50	21.7500	0.0000	0.0000	424.13	0.00	424.13	26.30		1.14					FL RET	12.72	
19.50	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							CONTRIB	0.00	
							6.15							PHONE		
						424.13								REIMB.		377.82
143 RUDD, JEFFREY E																
17.00	40.0000	0.0000	0.0000	680.00	0.00	680.00	42.16		46.36					Child	46.15	
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							Support	20.40	
							9.86							FL RET	0.00	
														CONTRIB		
														PHONE		
														REIMB.		515.07
143 RUDD, JEFFREY E																
17.00	40.0000	0.0000	0.0000	680.00	0.00	680.00	42.16		46.36					Child	46.15	
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							Support	20.40	
							9.86							FL RET	0.00	
														CONTRIB		
														PHONE		
														REIMB.		515.07
143 RUDD, JEFFREY E																
17.00	40.0000	0.0000	0.0000	680.00	0.00	680.00	42.16		46.36					Child	46.15	
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							Support	20.40	
							9.86							FL RET	0.00	
														CONTRIB		
														PHONE		
														REIMB.		515.07
515.07																
515.07																

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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		
143	RUDD, JEFFREY E																Check # 55105	07/15/21
17.00	40.0000	0.0000	0.0000	680.00	0.00	680.00	42.16		46.36					Child	46.15			
														Support				
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00		0.00					FL RET	20.40			
														CONTRIB				
									9.86					PHONE	0.00			
														REIMB.				
						680.00										515.07		
143	RUDD, JEFFREY E																Check # 55125	07/22/21
17.00	40.0000	0.0000	0.0000	680.00	0.00	680.00	42.16		46.36					Child	46.15			
														Support				
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00		0.00					FL RET	20.40			
														CONTRIB				
														PHONE	0.00			
									9.86					REIMB.				
						680.00										515.07		
143	RUDD, JEFFREY E																Check # 55145	07/29/21
17.00	40.0000	0.0000	0.0000	680.00	0.00	680.00	42.16		46.36					Child	46.15			
														Support				
16.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00		0.00					FL RET	20.40			
														CONTRIB				
														PHONE	(20.00)			
									9.86					REIMB.				
						680.00										535.07		
150	ROSA GORDIAN, JOSE A																Check # 55084	07/01/21
19.50	40.0000	6.2500	0.0000	780.00	182.81	962.81	59.70		56.42					Child	23.08			
														Support				
19.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00		0.00					FL RET	28.88			
														CONTRIB				
														PHONE	0.00			
									13.96					REIMB.				
						962.81										780.77		

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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
150 ROSA GORDIAN, JOSE A															
19.50	40.0000	16.0000	0.0000	1,404.00	546.00	1,404.00	87.05	107.77	07/08/21				Child Support	23.08	
19.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00						FL RET CONTRIB	42.12	
													PHONE REIMB.	0.00	
						1,404.00	20.36								1,123.62
150 ROSA GORDIAN, JOSE A															
19.50	32.0000	3.0000	0.0000	624.00	87.75	711.75	44.12	29.04	07/15/21				Child Support	(19.08)	
19.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00						FL RET CONTRIB	21.35	
													PHONE REIMB.	0.00	
							10.32								626.00
150 ROSA GORDIAN, JOSE A															
19.50	40.0000	17.2500	0.0000	780.00	504.56	1,284.56	79.65	93.87	07/22/21				FL RET CONTRIB	38.54	
19.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00						PHONE REIMB.	0.00	
							18.63								1,053.87
150 ROSA GORDIAN, JOSE A															
19.50	40.0000	8.0000	0.0000	780.00	234.00	1,014.00	62.86	62.38	07/29/21				FL RET CONTRIB	30.42	
19.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00						PHONE REIMB.	(20.00)	
							14.70								863.64
163 WATSON, III, DELENDIO															
17.45	41.0000	0.0000	0.0000	715.45	0.00	715.45	44.36	47.47	07/01/21				FL RET CONTRIB	21.46	
17.45	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00						PHONE REIMB.	0.00	
							10.37								591.79

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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
164 BENITEZ, JR., DANIEL																
18.00	40.0000	6.0000	0.0000	720.00	162.00	882.00	54.69		69.88					FL RET CONTRIB	26.46	
17.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							PHONE REIMB.	0.00	
						882.00	12.79									718.18
164 BENITEZ, JR., DANIEL																
18.00	48.0000	7.0000	0.0000	864.00	189.00	1,053.00	65.28		89.85					FL RET CONTRIB	31.59	
17.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							PHONE REIMB.	0.00	
						1,053.00	15.26									851.02
164 BENITEZ, JR., DANIEL																
18.00	40.0000	8.0000	0.0000	720.00	216.00	936.00	58.03		76.16					FL RET CONTRIB	28.08	
17.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							PHONE REIMB.	0.00	
						936.00	13.58									760.15
164 BENITEZ, JR., DANIEL																
18.00	40.0000	0.0000	0.0000	720.00	0.00	720.00	44.64		51.02					FL RET CONTRIB	21.60	
17.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							PHONE REIMB.	(20.00)	
						720.00	10.44									612.30
166 HERNANDEZ, ARNOLD																
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96		0.00					FL RET CONTRIB	17.40	
						580.00	8.41									518.23

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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
166	HERNANDEZ, ARNOLD						Check # 55088	07/08/21								
14.50	40.0000	8.0000	0.0000	870.00	232.00	870.00	53.94		13.96					FL RET CONTRIB	26.10	
						870.00	12.61									763.39
166	HERNANDEZ, ARNOLD						Check # 55110	07/15/21								
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96		0.00					FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD						Check # 55130	07/22/21								
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96		0.00					FL RET CONTRIB	17.40	
						580.00	8.41									518.23
166	HERNANDEZ, ARNOLD						Check # 55150	07/29/21								
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96		0.00					FL RET CONTRIB	17.40	
							0.00							PHONE REIMB.	(20.00)	
						580.00	8.41									538.23
167	SOTO, JOSE MANUEL						Check # 55088	07/01/21								
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76		23.08					FL RET CONTRIB	14.40	
						480.00	6.96									405.80
167	SOTO, JOSE MANUEL						Check # 55089	07/08/21								
12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76		23.08					FL RET CONTRIB	14.40	
						480.00	6.96									405.80
																405.80

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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
167	12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	23.08	07/15/21	Check # 55111	6.96		FL RET CONTRIB	14.40	405.80
167	12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	23.08	07/22/21	Check # 55131	6.96		FL RET CONTRIB	14.40	405.80
167	12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	23.08	07/29/21	Check # 55151	6.96		FL RET CONTRIB PHONE RETMB.	14.40 (20.00)	405.80
168	12.00	40.0000	0.0000	0.0000	480.00	0.00	480.00	29.76	23.08	07/01/21	Check # 55089	6.96		FL RET CONTRIB	14.40	425.80
168	12.00	63.2500	0.0000	0.0000	759.00	0.00	759.00	47.06	55.56	07/08/21	Check # 55090	11.01		FL RET CONTRIB	22.77	405.80
168	12.00	66.0000	0.0000	0.0000	792.00	0.00	792.00	49.10	62.25	07/08/21	Check # 55091	11.48		FL RET CONTRIB	0.00	669.17

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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
169	DE ARMAS, NOEL						Check # 55090	07/01/21								
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	34.72								
						580.00	8.41									
														FL RET	17.40	
														CONTRIB		
																483.51
169	DE ARMAS, NOEL						Check # 55092	07/08/21								
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	34.72								
						580.00	8.41									
														FL RET	17.40	
														CONTRIB		
																483.51
169	DE ARMAS, NOEL						Check # 55112	07/15/21								
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	34.72								
						580.00	8.41									
														FL RET	17.40	
														CONTRIB		
																483.51
169	DE ARMAS, NOEL						Check # 55132	07/22/21								
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	34.72								
						580.00	8.41									
														FL RET	17.40	
														CONTRIB		
																483.51
169	DE ARMAS, NOEL						Check # 55152	07/29/21								
14.50	40.0000	0.0000	0.0000	580.00	0.00	580.00	35.96	34.72								
						580.00	8.41									
														FL RET	17.40	
														CONTRIB	(20.00)	
														PHONE		
														REIMB.		
																503.51

Work Location: Business Location
 Department: General Government

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M

		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
100	BUSSOTT, HERMINIO															
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	94.16	81.43	07/01/21							
1,518.71	40.0000	0.0000	0.0000	1,518.71	0.00	1,518.71	0.00									
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	22.02									
37.97	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00									
1,518.71																
100	BUSSOTT, HERMINIO															
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	94.16	81.43	07/08/21							
1,518.71	40.0000	0.0000	0.0000	1,518.71	0.00	1,518.71	0.00									
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	22.02									
37.97	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00									
1,518.71																
100	BUSSOTT, HERMINIO															
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	94.16	81.43	07/15/21							
1,518.71	40.0000	0.0000	0.0000	1,518.71	0.00	1,518.71	0.00									
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	22.02									
37.97	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00									
1,518.71																
1,275.54																
1,275.54																
1,275.54																

July 1, 2021 - July 31, 2021

CENTRAL COUNTY WATER CONTROL DISTRICT
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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
100																
BUSSOTT, HERMINIO																
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	Check # 55122			07/22/21						
								94.16	81.43							
1,518.71	40.0000	0.0000	0.0000	1,518.71	0.00	1,518.71	0.00	0.00								
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	22.03									
37.97	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00									
1,518.71																
1,275.53																
100																
BUSSOTT, HERMINIO																
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	Check # 55142			07/29/21						
								94.16	81.43							
1,518.71	40.0000	0.0000	0.0000	1,518.71	0.00	1,518.71	0.00									
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	22.02									
37.97	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00									
1,518.71																
1,275.54																
144																
HERNANDEZ, REBECCA A																
21.01	40.0000	11.5000	0.0000	840.40	362.42	1,202.82	Check # 55083			07/01/21						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		74.58	104.20							
19.01	0.0000	0.0000	0.0000	0.00	0.00	0.00			17.44							
1,202.82																
970.52																
144																
HERNANDEZ, REBECCA A																
22.01	40.0000	6.5000	0.0000	880.40	214.60	1,095.00	Check # 55083			07/08/21						
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00		67.89	91.65							
19.01	0.0000	0.0000	0.0000	0.00	0.00	0.00			15.88							
1,095.00																
886.73																

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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
144																
HERNANDEZ, REBECCA A																
22.01	0.0000	0.0000	0.0000	120.00	0.00	120.00	7.44		0.00					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00		0.00					FL RET	3.60	
19.01	0.0000	0.0000	0.0000	0.00	0.00	0.00	1.74							CONTRIB		
						120.00										107.22
144																
HERNANDEZ, REBECCA A																
22.01	46.0000	0.0000	0.0000	1,012.46	0.00	1,012.46	62.78		82.04					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							FL RET	30.37	
19.01	0.0000	0.0000	0.0000	0.00	0.00	0.00	14.68							CONTRIB		
						1,012.46										822.59
144																
HERNANDEZ, REBECCA A																
22.01	46.0000	2.0000	0.0000	1,012.46	66.03	1,078.49	66.86		89.73					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							FL RET	32.35	
19.01	0.0000	0.0000	0.0000	0.00	0.00	0.00	15.63							CONTRIB		
						1,078.49										873.92
144																
HERNANDEZ, REBECCA A																
22.01	43.7500	0.0000	0.0000	962.94	0.00	962.94	59.70		76.28					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							FL RET	28.89	
19.01	0.0000	0.0000	0.0000	0.00	0.00	0.00	13.97							CONTRIB		
						962.94										784.10
144																
HERNANDEZ, REBECCA A																
22.01	43.7500	0.0000	0.0000	962.94	0.00	962.94	59.70		76.28					Advances	0.00	
0.00	0.0000	0.0000	0.0000	0.00	0.00	0.00	0.00							FL RET	28.89	
19.01	0.0000	0.0000	0.0000	0.00	0.00	0.00	13.97							CONTRIB		
						962.94										784.10

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	Hours		Earnings				Withholding Taxes			Deductions			
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Amount	Local Amount	Amount	Totals
Company Totals													
	4,125,2500	477.5000	0.0000	66,836.80	9,668.25	73,912.79		4,582.59	4,303.21		0.00		
								1,071.73				1,935.44	



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E-MAIL ADDRESS:
jffumero@nasonyeager.com

MEMORANDUM

TO: Board Supervisors, Central County Water Control District

FROM: John J. Fumero, District Attorney

DATE: August 17, 2021

RE: **District Attorney Monthly Report
August 25, 2021**

1. South Florida Water Management District Compliance Update
2. Golf Cart Legal Overview/AGO
3. Update on Travelers Personal Injury Claim
4. Hendry County's Proposed Land Development Code Amendments for Montura.
5. CCWCD Audit Services Contract

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