

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of March, 2023

Bank Account Activity

First Bank of Clewiston (Check #'s 12877-12957)	
Operating Checks	\$ 212,099.34
Payroll Checks	58,636.64
Payroll Tax Deposits	13,844.34
Florida Retirement System	<u>7,558.23</u>
 Total Disbursements	 <u>\$ 292,138.55</u>

**2022 Taxes Assessed, Taxes Collected,
and Taxes Receivable - FYE 9/30/23**

Total Taxes Assessed	\$ 2,584,595.00
Less October Collections	-
Less November Collections	(217,711.14)
Less December Collections	(907,349.74)
Less January Collections	(183,356.28)
Less February Collections	(242,727.03)
Less March Collections	<u>(163,138.85)</u>
 2022 Taxes Receivable	 <u>\$ 870,311.96</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of March, 2023 (continued)

March Collections Breakdown

Current Year Taxes	\$ 163,138.85
Prior Years' Taxes	<u>1,636.60</u>
	<u>\$ 164,775.45</u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 1,714,283.04
Prior Fiscal Year-to-Date Collections	<u>1,376,521.53</u>
	<u>\$ 337,761.51</u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 4,084.22
Prior Fiscal Year-to-Date Collections	<u>14,657.53</u>
	<u>\$ (10,573.31)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet
March 31, 2023

ASSETS

Current Assets

Petty Cash - Club House	\$ 25.00
Cash - First Bank - Checking	1,305,840.80
Cash - Seacoast - Checking	50,000.00
Cash - Seacoast - Money Market	117,389.86
Cash - CenterState - Debt Service	2,298.45
Accounts Receivable - Miscellaneous	-
Prepaid Insurance	9,886.86
Inventory	91,752.00
Taxes Receivable - 2022	<u>870,311.96</u>

Total Current Assets \$ 2,447,504.93

Property and Equipment

Buildings	413,634.37
Equipment	2,265,242.47
Equipment - Clubhouse	92,440.67
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 16,121,489.75

Other Assets

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

Total Assets \$ 18,569,803.68

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet (continued)
March 31, 2023

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 2,069.24
Accrued Payroll	19,501.22
Compensated Absences	10,701.98
Deferred Revenue	<u>870,311.96</u>

Total Current Liabilities \$ 902,584.40

Fund Equity

Investment in Fixed Assets	16,121,489.75
Fund Balance - Non-spendable	102,448.00
Fund Balance - Assigned to Debt Service	2,289.00
Fund Balance - Disaster Reserve	250,000.00
Fund Balance - Equipment Purchases	115,471.00
Fund Balance - Assigned to Operations	612,088.00
Fund Balance	<u>463,433.53</u>

Total Fund Equity 17,667,219.28

Total Liabilities and Fund Equity \$ 18,569,803.68

CENTRAL COUNTY WATER CONTROL DISTRICT
 Combined Departments
 Statement of Revenues and Expenditures - Budget and Actual
 For the Month and Six Months Ended March 31, 2023

	Actual	Budget	Variance -	Actual	Budget	Variance -	Total	Variance -
	1 Month Ended 3/31/2023	1 Month Ended 3/31/2023	Favorable (Unfavorable)	6 Months Ended 3/31/2023	6 Months Ended 3/31/2023	Favorable (Unfavorable)	Annual Budget	Favorable (Unfavorable)
Revenues								
Taxes - Current Year	\$ 163,138.85	\$ 215,382.92	\$ (52,244.07)	\$ 1,714,283.04	\$ 1,292,297.50	\$ 421,985.54	\$ 2,584,595.00	\$ (870,311.96)
Taxes - Prior Years	1,636.60	5,000.00	(3,363.40)	4,084.22	30,000.00	(25,915.78)	60,000.00	(55,915.78)
Grant Proceeds	-	-	-	-	-	-	-	-
Interest Income	4,967.54	2,000.00	2,967.54	29,407.86	12,000.00	17,407.86	24,000.00	5,407.86
Vending Machine Income	300.00	41.67	258.33	780.00	250.00	530.00	500.00	280.00
Capital Lease Proceeds	-	20,833.33	(20,833.33)	150.00	125,000.00	(124,850.00)	250,000.00	(249,850.00)
Dirt Sales Income	18,700.00	4,583.33	14,116.67	18,700.00	27,500.00	(8,800.00)	55,000.00	(36,300.00)
Miscellaneous Income	10,804.60	7,500.00	3,304.60	44,310.54	45,000.00	(689.46)	90,000.00	(45,689.46)
Total Revenues	<u>199,547.59</u>	<u>255,341.25</u>	<u>(55,793.66)</u>	<u>1,811,715.66</u>	<u>1,532,047.50</u>	<u>279,668.16</u>	<u>3,064,095.00</u>	<u>(1,252,379.34)</u>

5

	Actual	Budget	Variance -	Actual	Budget	Variance -	Total	Variance -
	1 Month Ended 3/31/2023	1 Month Ended 3/31/2023	Favorable (Unfavorable)	6 Months Ended 3/31/2023	6 Months Ended 3/31/2023	Favorable (Unfavorable)	Annual Budget	Favorable (Unfavorable)
Expenditures								
Discounts and Commissions	5,055.23	7,416.67	2,361.44	81,672.13	44,500.00	(37,172.13)	89,000.00	7,327.87
Assessing Fees	12,943.87	733.33	(12,210.54)	(2,566.50)	4,400.00	6,966.50	8,800.00	11,366.50
Security	68.69	104.17	35.48	137.38	625.00	487.62	1,250.00	1,112.62
Security - Reservoir	3,200.00	416.67	(2,783.33)	17,464.20	2,500.00	(14,964.20)	5,000.00	(12,464.20)
Maintenance of Roads	-	7,500.00	7,500.00	422,343.22	45,000.00	(377,343.22)	90,000.00	(332,343.22)
Rebuilding Dirt Roads	-	25,000.00	25,000.00	337,908.75	150,000.00	(187,908.75)	300,000.00	(37,908.75)
Reservoir Maintenance	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00	3,000.00
Street Signs	-	250.00	250.00	42,617.25	1,500.00	(41,117.25)	3,000.00	(39,617.25)
Canals & Levees - Maint. & Supplies	9,250.00	1,500.00	(7,750.00)	9,250.00	9,000.00	(250.00)	18,000.00	8,750.00
Supplies	2,592.29	7,500.00	4,907.71	29,049.38	45,000.00	15,950.62	90,000.00	60,950.62
Other Contract Services	78,257.05	7,250.00	(71,007.05)	108,048.42	43,500.00	(64,548.42)	87,000.00	(21,048.42)
Accountant	2,000.00	2,500.00	500.00	11,000.00	15,000.00	4,000.00	30,000.00	19,000.00
Auditor	2,000.00	1,250.00	(750.00)	3,000.00	7,500.00	4,500.00	15,000.00	12,000.00
Attorney	13,657.80	7,500.00	(6,157.80)	35,547.76	45,000.00	9,452.24	90,000.00	54,452.24
Engineer	3,412.50	4,166.67	754.17	12,607.50	25,000.00	12,392.50	50,000.00	37,392.50
Employee Training	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00	3,000.00
Election	-	250.00	250.00	2,667.08	1,500.00	(1,167.08)	3,000.00	332.92
Fuel - Pumps, Equipment, & Vehicles	8,350.70	8,333.33	(17.37)	48,769.79	50,000.00	1,230.21	100,000.00	51,230.21
Repairs - Equipment & Vehicles	17,116.18	7,500.00	(9,616.18)	49,699.94	45,000.00	(4,699.94)	90,000.00	40,300.06
Repairs - Clubhouse & Pool	2,563.62	2,083.33	(480.29)	14,306.27	12,500.00	(1,806.27)	25,000.00	10,693.73
Insurance	700.00	5,333.33	4,633.33	63,850.18	32,000.00	(31,850.18)	64,000.00	149.82
Office & Miscellaneous Expense	-	291.67	291.67	5,820.00	1,750.00	(4,070.00)	3,500.00	(2,320.00)
Legal Advertising	-	50.00	50.00	454.60	300.00	(154.60)	600.00	145.40
Utilities	3,415.02	2,666.67	(748.35)	17,824.70	16,000.00	(1,824.70)	32,000.00	14,175.30
Christmas Party	-	333.33	333.33	6,870.92	2,000.00	(4,870.92)	4,000.00	(2,870.92)
Communications	2,063.75	1,166.67	(897.08)	11,004.29	7,000.00	(4,004.29)	14,000.00	2,995.71
Sanitation	1,620.03	1,000.00	(620.03)	5,917.86	6,000.00	82.14	12,000.00	6,082.14
Salaries, Wages, Taxes, Insurance, & FRS	120,672.09	80,583.33	(40,088.76)	617,097.70	483,500.00	(133,597.70)	967,000.00	349,902.30
Uniforms	-	833.33	833.33	6,443.90	5,000.00	(1,443.90)	10,000.00	3,556.10
Summer Camp - Other	979.18	2,166.67	1,187.49	979.18	13,000.00	12,020.82	26,000.00	25,020.82
Supervisor Fees	250.00	250.00	-	1,300.00	1,500.00	200.00	3,000.00	1,700.00
Capital Outlay	-	20,833.33	20,833.33	-	125,000.00	125,000.00	250,000.00	250,000.00
Capital Outlay - General & Equipment	4,562.38	3,333.33	(1,229.05)	33,117.38	20,000.00	(13,117.38)	40,000.00	6,882.62
Capital Outlay - Clubhouse	-	22,416.67	22,416.67	-	134,500.00	134,500.00	269,000.00	269,000.00
Debt Service - John Deere Financial	2,681.06	5,528.33	2,847.27	15,988.60	33,170.00	17,181.40	66,340.00	50,351.40
Debt Service - Bond Principal	-	7,580.33	7,580.33	44,352.63	45,482.00	1,129.37	90,964.00	46,611.37
Debt Service - Interest & Fiscal Charges	134.18	4,250.33	4,116.15	27,534.41	25,502.00	(2,032.41)	51,004.00	23,469.59
Debt Service - Caterpillar Financial	-	4,094.25	4,094.25	-	24,565.50	24,565.50	49,131.00	49,131.00
Debt Service - New Trucks	-	2,800.00	2,800.00	-	16,800.00	16,800.00	33,600.00	33,600.00
Contingency - Other	-	4,166.67	4,166.67	-	25,000.00	25,000.00	50,000.00	50,000.00
Total Expenditures	297,545.62	261,432.42	(36,113.20)	2,082,078.92	1,568,594.50	(513,484.42)	3,137,189.00	1,055,110.08
Excess of Revenues Over (Under)	\$ (97,998.03)	\$ (6,091.17)	\$ (91,906.86)	\$ (270,363.26)	\$ (36,547.00)	\$ (233,816.26)	\$ (73,094.00)	\$ (197,269.26)

9

CENTRAL COUNTY WATER CONTROL DISTRICT
 General Government
 Statement of Revenues and Expenditures - Budget and Actual
 For the Month and Six Months Ended March 31, 2023

	<u>Current Month</u> <u>3/31/2023</u>	<u>Current YTD</u> <u>50%</u> <u>3/31/2023</u>	<u>Total</u> <u>Budget</u>	<u>Variance -</u> <u>Favorable</u> <u>(Unfavorable)</u>
Revenues				
Taxes - Current Year	\$ 163,138.85	\$ 1,714,283.04	\$ -	\$ -
Taxes - Prior Years	1,636.60	4,084.22	-	-
Grant Proceeds	-	-	-	-
Interest Income	4,967.54	29,407.86	-	-
Vending Machine Income	-	-	-	-
Capital Lease Proceeds	-	-	-	-
Dirt Sales Income	18,700.00	18,700.00	-	-
Miscellaneous Income	<u>10,804.60</u>	<u>28,379.01</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>199,247.59</u>	<u>1,794,854.13</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	5,055.23	81,672.13	-	-
Assessing Fees	12,943.87	(2,566.50)	-	-
Security	68.69	137.38	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	486.31	3,151.81	-	-
Other Contract Services	761.65	9,926.08	-	-
Accountant	2,000.00	11,000.00	-	-
Auditor	2,000.00	3,000.00	-	-
Attorney	13,657.80	35,547.76	-	-
Engineer	3,412.50	12,607.50	-	-
Employee Training	-	-	-	-
Election	-	2,667.08	-	-
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	700.00	63,295.90	-	-
Office & Miscellaneous Expense	-	27.33	-	-
Legal Advertising	-	454.60	-	-
Utilities	-	-	-	-
Christmas Party	-	-	-	-
Communications	1,399.79	6,394.71	-	-
Sanitation	757.14	3,890.75	-	-
Salaries, Wages, Taxes, Insurance, & FRS	35,879.85	180,697.27	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	250.00	1,300.00	-	-
Capital Outlay	-	-	-	-
Capital Outlay - General & Equipment	-	10,610.00	-	-
Capital Outlay - Clubhouse	-	-	-	-
Debt Service - John Deere Financial	-	-	-	-
Debt Service - Bond Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Debt Service - Caterpillar Financial	-	-	-	-
Debt Service - New Trucks	-	-	-	-
Contingency - Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>79,372.83</u>	<u>423,813.80</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ 119,874.76</u>	<u>\$ 1,371,040.33</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, 2023

	<u>Current Month</u> <u>3/31/2023</u>	<u>Current YTD</u> <u>50%</u> <u>3/31/2023</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	-	-	-	-
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	-	422,343.22	-	-
Rebuilding Dirt Roads	-	337,908.75	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	42,617.25	-	-
Canals & Levees - Maint. & Supplies	9,250.00	9,250.00	-	-
Supplies	1,887.73	21,242.47	-	-
Other Contract Services	568.48	9,562.79	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	8,350.70	48,769.79	-	-
Repairs - Equipment & Vehicles	17,116.18	49,322.99	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	455.64	-	-
Office & Miscellaneous Expense	-	162.72	-	-
Legal Advertising	-	-	-	-
Utilities	1,899.22	9,960.52	-	-
Christmas Party	-	-	-	-
Communications	220.00	1,459.38	-	-
Sanitation	287.63	287.63	-	-
Salaries, Wages, Taxes, Insurance, & FRS	62,691.85	343,203.23	-	-
Uniforms	-	6,443.90	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay	-	-	-	-
Capital Outlay - General & Equipment	4,562.38	18,557.38	-	-
Capital Outlay - Clubhouse	-	-	-	-
Debt Service - John Deere Financial	2,681.06	15,988.60	-	-
Debt Service - Bond Principal	-	44,352.63	-	-
Debt Service - Interest & Fiscal Charges	134.18	27,534.41	-	-
Debt Service - Caterpillar Financial	-	-	-	-
Debt Service - New Trucks	-	-	-	-
Contingency - Other	-	-	-	-
Total Expenditures	<u>109,649.41</u>	<u>1,409,423.30</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (109,649.41)</u>	<u>\$ (1,409,423.30)</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, 2023

	<u>Current Month</u> <u>3/31/2023</u>	<u>Current YTD</u> <u>50%</u> <u>3/31/2023</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	300.00	780.00	-	-
Reservoir Key Income	-	150.00	-	-
Dirt Sales Income	-	-	-	-
Miscellaneous Income	-	15,931.53	-	-
Total Revenues	<u>300.00</u>	<u>16,861.53</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	3,200.00	17,464.20	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	218.25	4,655.10	-	-
Other Contract Services	76,926.92	88,559.55	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	376.95	-	-
Repairs - Clubhouse & Pool	2,563.62	14,306.27	-	-
Insurance	-	98.64	-	-
Office & Miscellaneous Expense	-	5,629.95	-	-
Legal Advertising	-	-	-	-
Utilities	1,515.80	7,864.18	-	-
Christmas Party	-	6,870.92	-	-
Communications	443.96	3,150.20	-	-
Sanitation	575.26	1,739.48	-	-
Salaries, Wages, Taxes, Insurance, & FRS	22,100.39	93,197.20	-	-
Uniforms	-	-	-	-
Summer Camp - Other	979.18	979.18	-	-
Supervisor Fees	-	-	-	-
Capital Outlay	-	-	-	-
Capital Outlay - General & Equipment	-	3,950.00	-	-
Capital Outlay - Clubhouse	-	-	-	-
Debt Service - John Deere Financial	-	-	-	-
Debt Service - Bond Principal	-	-	-	-
Debt Service - Interest & Fiscal Charges	-	-	-	-
Debt Service - Caterpillar Financial	-	-	-	-
Debt Service - New Trucks	-	-	-	-
Contingency - Other	-	-	-	-
Total Expenditures	<u>108,523.38</u>	<u>248,841.82</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (108,223.38)</u>	<u>\$ (231,980.29)</u>	<u>\$ -</u>	<u>\$ -</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
 Personnel Expenses
 Six Months Ended March 31, 2023

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 115,152.79	\$ 227,006.99	\$ 57,098.23	\$ 399,258.01
Overtime Wages	6,505.92	10,891.69	3,705.99	21,103.60
Group Insurance	32,935.86	57,133.14	16,021.08	106,090.08
Workers' Comp. Insurance	3,724.25	5,522.23	3,595.87	12,842.35
Payroll Taxes	9,258.89	16,810.69	5,900.56	31,970.14
Florida Retirement Contributions	13,119.56	25,838.49	6,875.47	45,833.52
	<u>\$ 180,697.27</u>	<u>\$ 343,203.23</u>	<u>\$ 93,197.20</u>	<u>\$ 617,097.70</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

March 1, 2023 - March 31, 2023

Check Number	Check Date	Payee	Amount
Payroll Checks			
56686	03/02/23	RODRIGUEZ, PEDRO	665.07
56687	03/02/23	BUSSOTT, HERMINIO	1,354.22
56688	03/02/23	GUTIERREZ, JESSIE H	557.65
56689	03/02/23	RUDD, JEFFREY E	644.75
56690	03/02/23	HERNANDEZ, REBBECA A	1,135.76
56691	03/02/23	ROSA GORDIAN, JOSE A	801.64
56692	03/02/23	BENITEZ, JR., DANIEL	644.50
56693	03/02/23	HERNANDEZ, ARNOLD	696.21
56694	03/02/23	SOTO, JOSE MANUEL	499.65
56695	03/02/23	DE ARMAS, NOEL	563.69
56696	03/02/23	SANTIAGO, MINIRMA I	496.86
56697	03/02/23	BENAVIDES MIRA, ROSA E	531.17
56698	03/02/23	MONTEJO, RENE F	643.57
56699	03/02/23	BOSCH VEGA, LUIS D	624.73
56700	03/02/23	SANCHEZ, RIGOBERTO	531.17
56701	03/02/23	DIAZ, RENE	513.53
56702	03/02/23	PEREZ, JIMMY A	383.47
56703	03/09/23	RODRIGUEZ, PEDRO	677.23
56704	03/09/23	BUSSOTT, HERMINIO	1,354.22
56705	03/09/23	GUTIERREZ, JESSIE H	617.02
56706	03/09/23	RUDD, JEFFREY E	644.75
56707	03/09/23	HERNANDEZ, REBBECA A	977.08
56708	03/09/23	ROSA GORDIAN, JOSE A	801.64
56709	03/09/23	BENITEZ, JR., DANIEL	644.50
56710	03/09/23	HERNANDEZ, ARNOLD	696.22
56711	03/09/23	SOTO, JOSE MANUEL	499.65
56712	03/09/23	DE ARMAS, NOEL	563.68
56713	03/09/23	SANTIAGO, MINIRMA I	496.85
56714	03/09/23	BENAVIDES MIRA, ROSA E	531.17
56715	03/09/23	MONTEJO, RENE F	643.57
56716	03/09/23	BOSCH VEGA, LUIS D	624.74
56717	03/09/23	SANCHEZ, RIGOBERTO	531.17
56718	03/09/23	DIAZ, RENE	465.65
56719	03/09/23	PEREZ, JIMMY A	471.37
56720	03/16/23	RODRIGUEZ, PEDRO	677.24
56721	03/16/23	BUSSOTT, HERMINIO	1,354.20
56722	03/16/23	GUTIERREZ, JESSIE H	557.65
56723	03/16/23	RUDD, JEFFREY E	644.74
56724	03/16/23	HERNANDEZ, REBBECA A	848.62
56725	03/16/23	ROSA GORDIAN, JOSE A	801.62
56726	03/16/23	BENITEZ, JR., DANIEL	644.51
56727	03/16/23	HERNANDEZ, ARNOLD	696.21
56728	03/16/23	SOTO, JOSE MANUEL	551.79
56729	03/16/23	DE ARMAS, NOEL	563.70
56730	03/16/23	SANTIAGO, MINIRMA I	496.87
56731	03/16/23	BENAVIDES MIRA, ROSA E	531.17
56732	03/16/23	MONTEJO, RENE F	643.56
56733	03/16/23	BOSCH VEGA, LUIS D	624.73
56734	03/16/23	SANCHEZ, RIGOBERTO	531.17
56735	03/16/23	BUSSOTT, DANIELLE A	113.02
56736	03/16/23	WHITE, CALIA S	174.45
56737	03/16/23	DIAZ, RENE	465.64
56738	03/16/23	PEREZ, JIMMY A	471.37
56739	03/23/23	RODRIGUEZ, PEDRO	665.06
56740	03/23/23	BUSSOTT, HERMINIO	1,354.22
56741	03/23/23	GUTIERREZ, JESSIE H	557.65
56742	03/23/23	RUDD, JEFFREY E	644.75

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

March 1, 2023 - March 31, 2023

Check Number	Check Date	Payee	Amount
56743	03/23/23	HERNANDEZ, REBBECA A	899.00
56744	03/23/23	ROSA GORDIAN, JOSE A	801.64
56745	03/23/23	BENITEZ, JR., DANIEL	644.51
56746	03/23/23	HERNANDEZ, ARNOLD	696.21
56747	03/23/23	SOTO, JOSE MANUEL	499.66
56748	03/23/23	DE ARMAS, NOEL	563.69
56749	03/23/23	SANTIAGO, MINIRMA I	496.86
56750	03/23/23	BENAVIDES MIRA, ROSA E	531.17
56751	03/23/23	MONTEJO, RENE F	643.57
56752	03/23/23	BOSCH VEGA, LUIS D	624.73
56753	03/23/23	SANCHEZ, RIGOBERTO	531.17
56754	03/23/23	BUSSOTT, DANIELLE A	715.38
56755	03/23/23	WHITE, CALIA S	436.02
56756	03/23/23	DIAZ, RENE	513.53
56757	03/23/23	PEREZ, JIMMY A	471.37
56758	03/30/23	RODRIGUEZ, PEDRO	697.23
56759	03/30/23	BUSSOTT, HERMINIO	1,354.21
56760	03/30/23	GUTIERREZ, JESSIE H	604.12
56761	03/30/23	RUDD, JEFFREY E	664.75
56762	03/30/23	HERNANDEZ, REBBECA A	1,188.66
56763	03/30/23	ROSA GORDIAN, JOSE A	821.63
56764	03/30/23	BENITEZ, JR., DANIEL	664.50
56765	03/30/23	HERNANDEZ, ARNOLD	716.20
56766	03/30/23	SOTO, JOSE MANUEL	519.65
56767	03/30/23	DE ARMAS, NOEL	583.70
56768	03/30/23	SANTIAGO, MINIRMA I	516.86
56769	03/30/23	BENAVIDES MIRA, ROSA E	531.19
56770	03/30/23	MONTEJO, RENE F	902.74
56771	03/30/23	BOSCH VEGA, LUIS D	644.72
56772	03/30/23	SANCHEZ, RIGOBERTO	551.17
56773	03/30/23	BUSSOTT, DANIELLE A	268.78
56774	03/30/23	WHITE, CALIA S	218.91
56775	03/30/23	DIAZ, RENE	485.65
56776	03/30/23	PEREZ, JIMMY A	491.37
		Payroll Check Total	<u>58,636.64</u>
Vendor Checks			
12877	03/02/23	FIRSTNET	279.38
12878	03/02/23	FLORIDA BLUE	16,701.69
12879	03/02/23	METLIFE	675.01
12880	03/02/23	MIKE'S HYDRAULICS	358.66
12881	03/02/23	NASON YEAGER GERSON HARRIS & FUMERO, PA	6,828.90
12882	03/02/23	NATIONAL PEN	291.95
12883	03/02/23	NEXAIR	4,562.38
12884	03/02/23	SAFETY-KLEEN	479.59
12885	03/02/23	SUNLIFE FINANCIAL	141.96
12886	03/02/23	TRAVELERS CL REMITTANCE CNTR	700.00
12887	03/02/23	TUSCAN & COMPANY, P.A.	2,000.00
12888	03/02/23	VISION ACE HARDWARE	42.01
12889	03/02/23	WASTE CONNECTIONS OF FLORIDA	575.26
12890	03/02/23	HENDRY COUNTY PROPERTY APPRAISER	12,943.87
12891	03/02/23	YOLYZUMBA	180.00
12892	03/09/23	BERNER OIL COMPANY, INC.	4,032.43
12893	03/09/23	DIAZ ASPHALT LLC	3,400.00
12894	03/09/23	DIAZ ASPHALT LLC	14,116.67
12895	03/09/23	DIAZ ASPHALT LLC	14,116.67
12896	03/09/23	DIAZ ASPHALT LLC	14,116.67
12897	03/09/23	DYNAMIC EQUIPMENT GROUP	925.35
12898	03/09/23	GLADES ELECTRIC CO-OP	3,255.67

CENTRAL COUNTY WATER CONTROL DISTRICT**Check List**

All Bank Accounts

March 1, 2023 - March 31, 2023

Check Number	Check Date	Payee	Amount
12899	03/09/23	H.L. BENNETT & ASSOCIATES, INC.	3,412.50
12900	03/09/23	J.M. TODD, INC.	20.20
12901	03/09/23	NEXAIR	126.34
12902	03/09/23	ORIGINAL EQUIPMENT COMPANY	519.71
12903	03/09/23	PADGETT SECURITY, INC.	3,200.00
12904	03/09/23	SAFETY-KLEEN	446.13
12905	03/09/23	SOUTHERN AQUATICS	9,250.00
12906	03/09/23	TRACTOR SUPPLY CREDIT PLAN	29.98
12907	03/09/23	VISION ACE HARDWARE	75.53
12908	03/09/23	WASTE CONNECTIONS OF FLORIDA	469.51
12909	03/09/23	YOLYZUMBA	180.00
12910	03/16/23	CENTURY LINK	326.63
12911	03/16/23	CENTURY LINK	383.96
12912	03/16/23	CINTAS CORPORATION	79.00
12913	03/16/23	CRUMB'S WELL DRILLING	275.00
12914	03/16/23	DIAZ ASPHALT LLC	14,500.00
12915	03/16/23	DIAZ ASPHALT LLC	14,500.00
12916	03/16/23	DIRECT TV	159.35
12917	03/16/23	EVERGLADES EQUIPMENT GROUP	1,384.25
12918	03/16/23	GROUP ONE SAFETY & SECURITY	68.69
12919	03/16/23	HENDRY REGIONAL CORPORATE HEALTH	40.00
12920	03/16/23	JOHN DEERE FINANCIAL	2,815.24
12921	03/16/23	JOHN MIRA	250.00
12922	03/16/23	KIMBALL MIDWEST	1,024.89
12923	03/16/23	PARAMOUNT CHEMICALS & PLASTICS, INC.	597.50
12924	03/16/23	PENS.COM	533.80
12925	03/16/23	POWERPLAN	11,663.84
12926	03/16/23	TRACTOR SUPPLY CREDIT PLAN	198.99
12927	03/16/23	VISION ACE HARDWARE	117.11
12928	03/16/23	YOLYZUMBA	180.00
12929	03/23/23	BERNER OIL COMPANY, INC.	1,638.60
12930	03/23/23	BOY MILLER KISKER & PERRY, PA	2,000.00
12931	03/23/23	LYONS PRINTING	715.86
12932	03/23/23	NATIONAL PEN CO LLC	153.43
12933	03/23/23	NELSON GONZALEZ	75.00
12934	03/23/23	NEXAIR	160.19
12935	03/23/23	OFFICE DEPOT CREDIT PLAN	497.94
12936	03/23/23	ORIGINAL EQUIPMENT COMPANY	73.87
12937	03/23/23	PREFERRED GOVERNMENTAL INSURANCE	1,150.92
12938	03/23/23	PURE WATER PARTNERS	555.00
12939	03/23/23	SUNLIFE FINANCIAL	181.56
12940	03/23/23	VISA	3,098.07
12941	03/23/23	YOLYZUMBA	180.00
12942	03/30/23	BERNER OIL COMPANY, INC.	2,679.67
12943	03/30/23	CHRISTOPHER SELF	50.00
12944	03/30/23	CINTAS CORPORATION	88.85
12945	03/30/23	DANIEL E. SANTIAGO, JR.	50.00
12946	03/30/23	DOBBS EQUIPMENT, LLC	1,073.48
12947	03/30/23	FIRSTNET	179.38
12948	03/30/23	FLORIDA BLUE	20,695.65
12949	03/30/23	JUAN CARLOS SANTANA	50.00
12950	03/30/23	JUAN MATA JR.	50.00
12951	03/30/23	METLIFE	837.64
12952	03/30/23	NASON YEAGER GERSON HARRIS & FUMERO, PA	6,828.90
12953	03/30/23	PARAMOUNT CHEMICALS & PLASTICS, INC.	515.00
12954	03/30/23	PERFORMANCE NAPA	162.80
12955	03/30/23	ROBERTO MORENO	50.00
12956	03/30/23	WASTE CONNECTIONS OF FLORIDA	575.26

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

March 1, 2023 - March 31, 2023

Check Number	Check Date	Payee	Amount
12957	03/30/23	YOLYZUMBA	180.00
Vendor Check Total			<u>212,099.34</u>
Check List Total			<u>270,735.98</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2023 - March 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10513	Rebuilding Dirt Roads			337,908.75		
			Totals for 10513		<u>0.00</u>	<u>337,908.75</u>
10515	Maintenance of Roads			422,343.22		
			Totals for 10515		<u>0.00</u>	<u>422,343.22</u>
10520	Street Sign Expense			42,617.25		
			Totals for 10520		<u>0.00</u>	<u>42,617.25</u>
10525	Canals and Levees - Maintenance and Supplies			0.00		
03/09/23	12905		SOUTHERN AQUATICS		9,250.00	
			Totals for 10525		<u>9,250.00</u>	<u>9,250.00</u>
10530	Supplies			19,354.74		
03/02/23	12884		SAFETY-KLEEN		479.59	
03/09/23	12901		NEXAIR		126.34	
03/16/23	12922		KIMBALL MIDWEST		1,024.89	
03/16/23	12926		TRACTOR SUPPLY CREDIT PLAN		198.99	
03/23/23	12936		ORIGINAL EQUIPMENT COMPANY		57.92	
			Totals for 10530		<u>1,887.73</u>	<u>21,242.47</u>
10556	Other contract services			8,994.31		
03/09/23	12904		SAFETY-KLEEN		446.13	
03/16/23	12919		HENDRY REGIONAL CORPORATE HEALTH		40.00	
03/23/23	12938		PURE WATER PARTNERS		60.00	
03/30/23	12944		CINTAS CORPORATION		22.35	
			Totals for 10556		<u>568.48</u>	<u>9,562.79</u>
10565	Group Insurance			41,422.01		
03/02/23	12878		FLORIDA BLUE		10,370.57	
03/02/23	12879		METLIFE		367.92	
03/02/23	12885		SUNLIFE FINANCIAL		95.73	
03/23/23	12939		SUNLIFE FINANCIAL		95.73	
03/30/23	12948		FLORIDA BLUE		4,413.26	
03/30/23	12951		METLIFE		367.92	
			Totals for 10565		<u>15,711.13</u>	<u>57,133.14</u>
10570	Workers Comp. Insurance			5,027.33		
03/23/23	12937		PREFERRED GOVERNMENTAL INSURANCE		494.90	
			Totals for 10570		<u>494.90</u>	<u>5,522.23</u>
10575	Payroll Taxes			13,959.66		
03/02/23	94.01		941 DEPOSIT		556.70	
03/09/23	94.03		941 DEPOSIT		566.46	
03/16/23	94.03		941 DEPOSIT		566.48	
03/22/23	94.04		941 DEPOSIT		565.27	
03/30/23	94.05		941 DEPOSIT		590.03	
03/31/23	89		PAYROLL JOURNAL ENTRY		(5,270.41)	
03/31/23	PAYROLL		Payroll Journal Entry		5,276.50	
			Totals for 10575		<u>2,851.03</u>	<u>16,810.69</u>
10578	Retirement Contributions			22,356.41		
03/07/23	23.01		FL RETIREMENT		3,482.08	
			Totals for 10578		<u>3,482.08</u>	<u>25,838.49</u>
10580	Fuel			40,419.09		
03/09/23	12892		BERNER OIL COMPANY, INC.		4,032.43	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2023 - March 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/23/23	12929		BERNER OIL COMPANY, INC.		1,638.60	
03/30/23	12942		BERNER OIL COMPANY, INC.		2,679.67	
			Totals for 10580		<u>8,350.70</u>	<u>48,769.79</u>
10585	Repairs - Equipment and Vehicles			32,206.81		
03/02/23	12880		MIKE'S HYDRAULICS		358.66	
03/02/23	12888		VISION ACE HARDWARE		28.03	
03/09/23	12897		DYNAMIC EQUIPMENT GROUP		925.35	
03/09/23	12902		ORIGINAL EQUIPMENT COMPANY		519.71	
03/09/23	12906		TRACTOR SUPPLY CREDIT PLAN		29.98	
03/16/23	12917		EVERGLADES EQUIPMENT GROUP		1,384.25	
03/16/23	12925		POWERPLAN		11,663.84	
03/23/23	12934		NEXAIR		160.19	
03/23/23	12936		ORIGINAL EQUIPMENT COMPANY		15.95	
03/23/23	12940		VISA		793.94	
03/30/23	12946		DOBBS EQUIPMENT, LLC		1,073.48	
03/30/23	12954		PERFORMANCE NAPA		162.80	
			Totals for 10585		<u>17,116.18</u>	<u>49,322.99</u>
10595	Insurance			455.64		
			Totals for 10595		<u>0.00</u>	<u>455.64</u>
10600	Office Expense			162.72		
			Totals for 10600		<u>0.00</u>	<u>162.72</u>
10605	Utilities			953.44		
03/09/23	12898		GLADES ELECTRIC CO-OP		1,667.31	
			Totals for 10605		<u>1,667.31</u>	<u>2,620.75</u>
10610	Utilities - Street Lights			7,107.86		
03/09/23	12898		GLADES ELECTRIC CO-OP		231.91	
			Totals for 10610		<u>231.91</u>	<u>7,339.77</u>
10615	Communications			1,239.38		
03/31/23	89		PAYROLL JOURNAL ENTRY		220.00	
			Totals for 10615		<u>220.00</u>	<u>1,459.38</u>
10620	Sanitation			0.00		
03/30/23	12956		WASTE CONNECTIONS OF FLORIDA		287.63	
			Totals for 10620		<u>287.63</u>	<u>287.63</u>
10625	Salaries and Wages			187,208.99		
03/31/23	89		PAYROLL JOURNAL ENTRY		35,577.05	
03/31/23	PAYROLL		Payroll Journal Entry		4,220.95	
			Totals for 10625		<u>39,798.00</u>	<u>227,006.99</u>
10628	Overtime Wages			10,536.98		
03/31/23	89		PAYROLL JOURNAL ENTRY		354.71	
			Totals for 10628		<u>354.71</u>	<u>10,891.69</u>
10630	Uniforms			6,443.90		
			Totals for 10630		<u>0.00</u>	<u>6,443.90</u>
10800	Capital Outlay - General			13,995.00		
			Totals for 10800		<u>0.00</u>	<u>13,995.00</u>
10810	Capital Outlay - Equipment			0.00		
03/02/23	12883		NEXAIR - WELDER		4,562.38	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2023 - March 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 10810					4,562.38	4,562.38
10900 Interest Expense				27,400.23		
03/16/23	12920		JOHN DEERE FINANCIAL		134.18	
Totals for 10900					134.18	27,534.41
10908 John Deere Financial - Debt Service #1847				13,307.54		
03/16/23	12920		JOHN DEERE FINANCIAL		2,681.06	
Totals for 10908					2,681.06	15,988.60
10910 Bond Principal Payments				44,352.63		
Totals for 10910					0.00	44,352.63
20340 Reservoir Key Income				(150.00)		
Totals for 20340					0.00	(150.00)
20341 Vending Machine Income				(480.00)		
03/16/23			DEPOSIT		(300.00)	
Totals for 20341					(300.00)	(780.00)
20350 Miscellaneous Income				(15,931.53)		
Totals for 20350					0.00	(15,931.53)
20505 Miscellaneous Expense				5,473.69		
Totals for 20505					0.00	5,473.69
20510 Security - Reservoir				14,264.20		
03/09/23	12903		PADGETT SECURITY, INC.		3,200.00	
Totals for 20510					3,200.00	17,464.20
20520 Christmas Party				6,870.92		
Totals for 20520					0.00	6,870.92
20530 Supplies				4,436.85		
03/09/23	12907		VISION ACE HARDWARE		55.96	
03/16/23	12927		VISION ACE HARDWARE		117.11	
03/23/23	12935		OFFICE DEPOT CREDIT PLAN		45.18	
Totals for 20530					218.25	4,655.10
20556 Other Contract Services				11,632.63		
03/02/23	12891		YOLYZUMBA		180.00	
03/09/23	12893		DIAZ ASPHALT LLC		3,400.00	
03/09/23	12894		DIAZ ASPHALT LLC		14,116.67	
03/09/23	12895		DIAZ ASPHALT LLC		14,116.67	
03/09/23	12896		DIAZ ASPHALT LLC		14,116.67	
03/09/23	12909		YOLYZUMBA		180.00	
03/16/23	12912		CINTAS CORPORATION		79.00	
03/16/23	12914		DIAZ ASPHALT LLC		14,500.00	
03/16/23	12915		DIAZ ASPHALT LLC		14,500.00	
03/16/23	12928		YOLYZUMBA		180.00	
03/23/23	12931		LYONS PRINTING		715.86	
03/23/23	12938		PURE WATER PARTNERS		430.00	
03/23/23	12941		YOLYZUMBA		180.00	
03/30/23	12944		CINTAS CORPORATION		52.05	
03/30/23	12957		YOLYZUMBA		180.00	
Totals for 20556					76,926.92	88,559.55
20565 Group Insurance				7,792.59		

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2023 - March 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/02/23	12878		FLORIDA BLUE		1,917.86	
03/02/23	12879		METLIFE		81.76	
03/02/23	12885		SUNLIFE FINANCIAL		16.53	
03/23/23	12939		SUNLIFE FINANCIAL		56.13	
03/30/23	12948		FLORIDA BLUE		5,911.82	
03/30/23	12951		METLIFE		244.39	
			Totals for 20565		<u>8,228.49</u>	<u>16,021.08</u>
20570 Workers Comp. Insurance				3,273.61		
03/23/23	12937		PREFERRED GOVERNMENTAL INSURANCE		322.26	
			Totals for 20570		<u>322.26</u>	<u>3,595.87</u>
20575 Payroll Taxes				4,791.72		
03/02/23	94.01		941 DEPOSIT		187.29	
03/09/23	94.03		941 DEPOSIT		188.41	
03/16/23	94.03		941 DEPOSIT		212.44	
03/22/23	94.04		941 DEPOSIT		293.49	
03/30/23	94.05		941 DEPOSIT		227.21	
			Totals for 20575		<u>1,108.84</u>	<u>5,900.56</u>
20578 Retirement Contributions				5,965.23		
03/07/23	23.01		FL RETIREMENT		910.24	
			Totals for 20578		<u>910.24</u>	<u>6,875.47</u>
20585 Repairs - Equipment and Vehicles				376.95		
			Totals for 20585		<u>0.00</u>	<u>376.95</u>
20590 Repairs - Clubhouse and Pool				11,742.65		
03/16/23	12923		PARAMOUNT CHEMICALS & PLASTICS, INC.		597.50	
03/23/23	12940		VISA		1,572.73	
03/30/23			HOME DEPOT REFUND		(121.61)	
03/30/23	12953		PARAMOUNT CHEMICALS & PLASTICS, INC.		515.00	
			Totals for 20590		<u>2,563.62</u>	<u>14,306.27</u>
20595 Insurance				98.64		
			Totals for 20595		<u>0.00</u>	<u>98.64</u>
20600 Office Expense				156.26		
			Totals for 20600		<u>0.00</u>	<u>156.26</u>
20603 Summer program				0.00		
03/02/23	12882		NATIONAL PEN		291.95	
03/16/23	12924		NATIONAL PEN		533.80	
03/23/23	12932		NATIONAL PEN		153.43	
			Totals for 20603		<u>979.18</u>	<u>979.18</u>
20605 Utilities				6,348.38		
03/09/23	12898		GLADES ELECTRIC CO-OP		1,356.45	
03/16/23	12916		DIRECT TV		159.35	
			Totals for 20605		<u>1,515.80</u>	<u>7,864.18</u>
20615 Communications				2,706.24		
03/16/23	12911		CENTURY LINK		383.96	
03/31/23	89		PAYROLL JOURNAL ENTRY		60.00	
			Totals for 20615		<u>443.96</u>	<u>3,150.20</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2023 - March 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
20620 Sanitation				1,164.22		
03/02/23	12889		WASTE CONNECTIONS OF FLORIDA		287.63	
03/30/23	12956		WASTE CONNECTIONS OF FLORIDA		287.63	
			Totals for 20620		<u>575.26</u>	<u>1,739.48</u>
20625 Salaries and Wages				46,063.76		
03/31/23	89		PAYROLL JOURNAL ENTRY		11,034.47	
			Totals for 20625		<u>11,034.47</u>	<u>57,098.23</u>
20628 Overtime Wages				3,209.90		
03/31/23	89		PAYROLL JOURNAL ENTRY		496.09	
			Totals for 20628		<u>496.09</u>	<u>3,705.99</u>
20800 Capital Outlay - General				3,950.00		
			Totals for 20800		<u>0.00</u>	<u>3,950.00</u>
30324 Tax Revenue - 2022				(1,551,144.19)		
03/16/23			HENDRY CO TAX COLL CK #67168		(163,138.85)	
			Totals for 30324		<u>(163,138.85)</u>	<u>(1,714,283.04)</u>
30330 Interest Income				(24,440.32)		
03/16/23			HENDRY CO TAX COLL CK #67168		(155.85)	
03/31/23			FBC INTEREST		(4,704.51)	
			Totals for 30330		<u>(4,860.36)</u>	<u>(29,300.68)</u>
30333 Delinquent Tax Revenue				(2,447.62)		
03/16/23			HENDRY CO TAX COLL CK #67168		(1,636.60)	
			Totals for 30333		<u>(1,636.60)</u>	<u>(4,084.22)</u>
30345 Dirt Sales Income				0.00		
03/16/23			DEPOSIT		(2,100.00)	
03/30/23			DEPOSIT		(16,600.00)	
			Totals for 30345		<u>(18,700.00)</u>	<u>(18,700.00)</u>
30350 Miscellaneous Income				(17,574.41)		
03/16/23			DEPOSIT - RECYCLING		(79.60)	
03/16/23			DEPOSIT - PERMITS		(6,650.00)	
03/23/23	12933		NELSON GONZALEZ		75.00	
03/30/23			DEPOSIT - PERMITS		(4,150.00)	
			Totals for 30350		<u>(10,804.60)</u>	<u>(28,379.01)</u>
30400 Discounts				46,463.07		
03/16/23			HENDRY CO TAX COLL CK #67168		1,792.45	
			Totals for 30400		<u>1,792.45</u>	<u>48,255.52</u>
30405 Commissions				30,153.83		
03/16/23			HENDRY CO TAX COLL CK #67168		3,262.78	
			Totals for 30405		<u>3,262.78</u>	<u>33,416.61</u>
30410 Assessing Fees				(15,510.37)		
03/02/23	12890		HENDRY COUNTY PROPERTY APPRAISER		12,943.87	
			Totals for 30410		<u>12,943.87</u>	<u>(2,566.50)</u>
30500 Supervisor Fees				1,050.00		
03/30/23	12943		CHRISTOPHER SELF		50.00	
03/30/23	12945		DANIEL E. SANTIAGO, JR.		50.00	
03/30/23	12949		JUAN CARLOS SANTANA		50.00	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2023 - March 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/30/23	12950		JUAN MATA JR.		50.00	
03/30/23	12955		ROBERTO MORENO		50.00	
			Totals for 30500		<u>250.00</u>	<u>1,300.00</u>
30510 Security				68.69		
03/16/23	12918		GROUP ONE SAFETY & SECURITY		68.69	
			Totals for 30510		<u>68.69</u>	<u>137.38</u>
30530 Supplies				2,665.50		
03/02/23	12888		VISION ACE HARDWARE		13.98	
03/09/23	12907		VISION ACE HARDWARE		19.57	
03/23/23	12935		OFFICE DEPOT CREDIT PLAN		452.76	
			Totals for 30530		<u>486.31</u>	<u>3,151.81</u>
30540 Accountant				9,000.00		
03/23/23	12930		BOY MILLER KISKER & PERRY, PA		2,000.00	
			Totals for 30540		<u>2,000.00</u>	<u>11,000.00</u>
30545 Auditor				1,000.00		
03/02/23	12887		TUSCAN & COMPANY, P.A.		2,000.00	
			Totals for 30545		<u>2,000.00</u>	<u>3,000.00</u>
30550 Attorney				21,889.96		
03/02/23	12881		NASON YEAGER GERSON HARRIS & FUMERO, PA		6,828.90	
03/30/23	12952		NASON YEAGER GERSON HARRIS & FUMERO, PA		6,828.90	
			Totals for 30550		<u>13,657.80</u>	<u>35,547.76</u>
30555 Engineer				9,195.00		
03/09/23	12899		H.L. BENNETT & ASSOCIATES, INC.		3,412.50	
			Totals for 30555		<u>3,412.50</u>	<u>12,607.50</u>
30556 Other Contract Services				9,164.43		
03/09/23	12900		J.M. TODD, INC.		20.20	
03/16/23	12913		CRUMB'S WELL DRILLING		275.00	
03/16/23	12921		JOHN MIRA		250.00	
03/23/23	12938		PURE WATER PARTNERS		65.00	
03/23/23	12940		VISA		137.00	
03/30/23	12944		CINTAS CORPORATION		14.45	
			Totals for 30556		<u>761.65</u>	<u>9,926.08</u>
30558 Postage and Freight				12.34		
			Totals for 30558		<u>0.00</u>	<u>12.34</u>
30562 Election				2,667.08		
			Totals for 30562		<u>0.00</u>	<u>2,667.08</u>
30565 Group Insurance				17,641.97		
03/02/23	12878		FLORIDA BLUE		4,413.26	
03/02/23	12879		METLIFE		225.33	
03/02/23	12885		SUNLIFE FINANCIAL		29.70	
03/23/23	12939		SUNLIFE FINANCIAL		29.70	
03/30/23	12948		FLORIDA BLUE		10,370.57	
03/30/23	12951		METLIFE		225.33	
			Totals for 30565		<u>15,293.89</u>	<u>32,935.86</u>
30570 Workers Comp. Insurance				3,390.49		

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2023 - March 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/23/23	12937		PREFERRED GOVERNMENTAL INSURANCE		333.76	
			Totals for 30570		<u>333.76</u>	<u>3,724.25</u>
30575 Payroll Taxes				7,936.17		
03/02/23	94.01		941 DEPOSIT		276.77	
03/09/23	94.03		941 DEPOSIT		261.13	
03/16/23	94.03		941 DEPOSIT		248.52	
03/22/23	94.04		941 DEPOSIT		253.46	
03/30/23	94.05		941 DEPOSIT		282.84	
			Totals for 30575		<u>1,322.72</u>	<u>9,258.89</u>
30578 Retirement Contributions				11,480.53		
03/07/23	23.01		FL RETIREMENT		1,639.03	
			Totals for 30578		<u>1,639.03</u>	<u>13,119.56</u>
30595 Insurance				62,595.90		
03/02/23	12886		TRAVELERS CL REMITTANCE CNTR		700.00	
			Totals for 30595		<u>700.00</u>	<u>63,295.90</u>
30600 Office Expense				14.99		
			Totals for 30600		<u>0.00</u>	<u>14.99</u>
30602 Legal advertising				454.60		
			Totals for 30602		<u>0.00</u>	<u>454.60</u>
30615 Communications				4,994.92		
03/02/23	12877		FIRSTNET		279.38	
03/16/23	12910		CENTURY LINK		326.63	
03/23/23	12940		VISA		594.40	
03/30/23	12947		FIRSTNET		179.38	
03/31/23	89		PAYROLL JOURNAL ENTRY		20.00	
			Totals for 30615		<u>1,399.79</u>	<u>6,394.71</u>
30620 Sanitation				3,133.61		
03/02/23	12889		WASTE CONNECTIONS OF FLORIDA		287.63	
03/09/23	12908		WASTE CONNECTIONS OF FLORIDA		469.51	
			Totals for 30620		<u>757.14</u>	<u>3,890.75</u>
30625 Salaries and Wages				98,845.96		
03/31/23	89		PAYROLL JOURNAL ENTRY		2,027.63	
03/31/23	PAYROLL		Payroll Journal Entry		14,279.20	
			Totals for 30625		<u>16,306.83</u>	<u>115,152.79</u>
30628 Overtime Wages				5,522.30		
03/31/23	89		PAYROLL JOURNAL ENTRY		983.62	
			Totals for 30628		<u>983.62</u>	<u>6,505.92</u>
30800 Capital Outlay - General				10,610.00		
			Totals for 30800		<u>0.00</u>	<u>10,610.00</u>
99999 Suspense				0.00		
03/31/23	89		PAYROLL JOURNAL ENTRY		(48,008.85)	
03/31/23	PAYROLL		Payroll Journal Entry		48,008.85	
			Totals for 99999		<u>0.00</u>	<u>0.00</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2023 - March 31, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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Net Profit/(Loss)

Current Period	<u>(97,998.03)</u>
Year-to-Date	<u>(270,363.26)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

26

March 1, 2023 - March 31, 2023

Pay Rate	Hours			Earnings			Withholding Taxes			Deductions		Net Pay
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal State Tax	Amount	Description	
191	WHITE, CALIA S											
	11.00	17.7500	0.0000	195.25	0.00	195.25	12.11		0.00		FL RET CONTRIB	5.86
						195.25	2.83					174.45
191	WHITE, CALIA S											
	14.00	36.7500	0.0000	514.50	0.00	514.50	31.89		23.69		FL RET CONTRIB	15.44
						514.50	7.46					436.02
191	WHITE, CALIA S											
	14.00	17.5000	0.0000	245.00	0.00	245.00	15.19		0.00		FL RET CONTRIB	7.35
						245.00	3.55					218.91
192	DIAZ, RENE											
	13.36	40.0000	0.0000	534.40	0.00	534.40	33.13		11.84		FL RET CONTRIB	16.03
						534.40	7.75					465.65
192	DIAZ, RENE											
	13.36	40.0000	0.0000	534.40	0.00	534.40	33.14		11.84		FL RET CONTRIB	16.03
						534.40	7.75					465.64
192	DIAZ, RENE											
	13.36	40.0000	0.0000	534.40	60.12	594.52	36.86		17.67		FL RET CONTRIB	17.84
						594.52	8.62					513.53

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

March 1, 2023 - March 31, 2023

Pay Rate	Hours			Earnings			Withholding Taxes			Deductions		Net Pay			
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal State Tax	Amount	Local Tax		Amount	Description	Amount
192	13.36	40.0000	0.0000	0.0000	534.40	0.00	534.40	33.13	11.84				FL RET CONTRIB PHONE REIMB.	16.03 (20.00)	485.65
							Check # 56775			03/30/23					
Work Location: Business Location Department: Roads and Water Control															
84	20.87	40.0000	0.0000	0.0000	834.80	0.00	834.80	51.76	80.83				FL RET CONTRIB	25.04	665.07
							Check # 56686			03/02/23					
84	20.87	40.0000	0.5000	0.0000	834.80	15.65	850.45	52.73	82.65				FL RET CONTRIB	25.51	677.23
							Check # 56703			03/09/23					
84	20.87	40.0000	0.5000	0.0000	834.80	15.65	850.45	52.72	82.65				FL RET CONTRIB	25.51	677.24
							Check # 56720			03/16/23					
84	20.87	40.0000	0.0000	0.0000	834.80	0.00	834.80	51.76	80.83				FL RET CONTRIB	25.04	665.06
							Check # 56739			03/23/23					
84	20.87	40.0000	0.5000	0.0000	834.80	15.65	850.45	52.73	82.65				FL RET CONTRIB PHONE REIMB.	25.51 (20.00)	697.23
							Check # 56758			03/30/23					

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

March 1, 2023 - March 31, 2023

32

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	
169	DE ARMAS, NOEL				Check # 56767 03/30/23										
16.97	40.0000	0.0000	0.0000	678.80	0.00	678.80	42.08	42.82				FL RET CONTRIB	20.36		
							9.84					PHONE REIMB.	(20.00)		
						678.80								583.70	
180	MONTEJO, RENE F				Check # 56698 03/02/23										
19.54	40.0000	0.0000	0.0000	781.60	0.00	781.60	48.46	54.79				FL RET CONTRIB	23.45		
							11.33							643.57	
180	MONTEJO, RENE F				Check # 56715 03/09/23										
19.54	40.0000	0.0000	0.0000	781.60	0.00	781.60	48.46	54.79				FL RET CONTRIB	23.45		
							11.33							643.57	
180	MONTEJO, RENE F				Check # 56732 03/16/23										
19.54	40.0000	0.0000	0.0000	781.60	0.00	781.60	48.46	54.79				FL RET CONTRIB	23.45		
							11.34							643.56	
180	MONTEJO, RENE F				Check # 56751 03/23/23										
19.54	40.0000	0.0000	0.0000	781.60	0.00	781.60	48.46	54.79				FL RET CONTRIB	23.45		
							11.33							643.57	
180	MONTEJO, RENE F				Check # 56770 03/30/23										
19.54	40.0000	10.5000	0.0000	781.60	307.76	1,089.36	67.54	90.61				FL RET CONTRIB	32.68		
							15.79					PHONE REIMB.	(20.00)		
						1,089.36								902.74	

