

REGULAR MEETING

July 26, 2023, following budget workshop

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

This meeting is open to the Public

Chair Juan Mata Jr. Vice-Chair Daniel E. Santiago Jr.

Supervisor Roberto Moreno Supervisor Juan Carlos Santana

Supervisor Christopher C. Self District Attorney John J. Fumero

District Engineer HL Bennett District Manager Herminio Bussott

District Treasurer John B. Boy Jr. Secretary Rebecca Hernandez

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 (May 24, 2023, June 29, 2023)

3) PUBLIC COMMENT

Note: A public comment card must be completed and provided to District Manager or Board Chair prior to speaking. Prior to providing public comment, please review the section. at the end of agenda entitled "PUBLIC COMMENT & MEETING DECORUM" POLICY

REGULAR AGENDA

ACTION ITEMS (BOARD VOTE REQUIRED)

4) OLD AND NEW BUSINESS

- A) Discuss and vote on Review and recommend Proposed Budget for September 30, 2024
- B) Discuss and vote on Approve Proposed Budget for September 30, 2024.

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

PUBLIC COMMENT & MEETING DECORUM POLICY

CIVILITY AND DECORUM: Central County Water Control District is committed to civility and decorum by its officials, employees and member of the public who attend this meeting.

- CCWCD Officials must be recognized by the Chair and shall not interrupt a speaker.
- Public comment shall be addressed to the Board as a whole and not to any individual Board member or member.
- Display of anger, rudeness, lack of respect, obscene or vulgar conduct shall not be permitted.
- Members of the public in attendance at the meeting must be respectful of others when they are addressing the Board.

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 is made, which includes all testimony and evidence upon which the appeal is to be based. The Central County Water Control District does not provide such a record.

Minutes of the May 24, 2023, Board of Supervisors

Budget/Regular Meeting

Central County Water Control District

Budget meeting: roll call, Fumero called meeting to order, District Manager did roll call. District Treasurer, District Attorney, Supervisor Moreno, Supervisor Santana, Supervisor Self, District Engineer, Mata & Santiago are not present.

Pledge of allegiance

Fumero, went over how budget workshop.

John Boy goes into budget items and budget expenditures. Also, spoke on the possible increase on taxes. They spoke on salaries, overtime, and events.

Spoke about pool room.

Adjourn

Regular Meeting 5-24-23

Supervisor Santiago ask for motion to open regular meeting, motion by Santana second by Self, all I's. Meeting approved to continue.

Addition, deletion, or substitution of the agenda. None.

Approval for regular/budget meeting April 26, 2023. All I's

Public comments: Mr. Montesino, spoke on regards to the road that is on the back part of his property. He was asking if he can put his fence and there is in easement where there looks like has been an access road. Herminio, explained it in detail.

Agenda items:

- a) Fumero, spoke on federal state grant and he spoke with Erin, who is the one we obtained to get the resilience grant, he also spoke with other about a company that will find federal programs that we can benefit from is the first part. The second part is to go after the grant.
- b) Fumero, spoke on golf cart and how Commissioner Iglesias went to legislation to lobby for this. He went over the results, and it did pass and will become effect in October 2023. Canceled

District manager gave his report.

District Engineer gave report.

District Treasurer gave report. Mr. Boy ask for the board to move the money from the Seacoast CD account to the First bank. Motion on floor by Supervisor Moreno, second by Supervisor Self, all I's motion passes.

District Attorney gave report. Spoke on the aqua culture fish farm and an investigation that is going on.

Supervisor Self ask the board if we can get a sidewalk on either side on Avenida del Club. Maybe we can find a grant. Also brought up the removal of the eucalyptus tree. Level II background check on current employees. Appaloosa and Riverside trees, and employees raises, and he thank Herminio for taking care of it, and item being on the agendas that we follow through.

Supervisor Santana brought up school bus stop and there is no shelter for the kids.

Supervisor Moreno ask Fumero about the level II background check and if there is a hit on it after the fact that I have been an employee. Moving forward and not being in the past.

Supervisor Santana motion to end meeting, second by Supervisor Moreno.

Meeting adjourned.

Minutes of the June 29, 2023, Board of Supervisors

Budget/Regular Meeting

Central County Water Control District

Budget meeting: roll call, District Engineer, Seat 4, Chair, Seat3, Seat 1, District Attorney, District Treasurer, Seat2 not present. Fumero ask Chair to add presentation of audit to workshop agenda as 2(c) and move 2 (c) to (d). Motion on the floor by Supervisor Moreno, second by Supervisor Santana, all I's. Tuscan and Co. went over audit. They went over roads and overlaying what we currently have. Proposed budget and the break down. Roads to stay at \$390,000.00. Supervisor Moreno motion to increase taxes by \$100.00, second by Santana, 3 I's and 2 nays' (Chair Mata and Supervisor Self). Road budget motion by Supervisor Santana for \$390,000.00, supervisor Self second 3 I's, and 2 nays'(Supervisor Moreno & Supervisor Santiago). Security to keep at\$5000.00, motion by Supervisor Santana, second by Supervisor Moreno, 3 I's 2 nay's (Supervisor Self & Supervisor Santiago).

Meeting Adjourn

June 29, 2023 Regular Meeting

Roll done during budget workshop: all present at regular meeting.

Add, deletion, or substitution: Fumero add Ovid solutions, Consideration of Ovid solution contract not to exceed \$6700.00 who specializes in Federal grants. Approval of May 24, 2023, meeting minutes and adding to agenda Ovid Solution, Supervisor Santiago motion and Second Santana, all I's.

Public comments: Tony Martinez- 450 & 460 N Mayoral St, his property has easement way that hasn't been used and would like for CCWCD to abandon the property so that he may combine his properties and lower his taxes.

Oscar Carrasquillo: following up on previously request and a solution on his about his culvert. He stated that the eight properties he brought up they were in the same spots and all he wants is to have his in the same spot. He also has black spot of vegetation.

Erin Dodley: Update on grant, and how the break down is and how we met the criteria of the grant that was awarded. Spoke on a new grant for road elevation and swales. Erin stated that the program favors infostructure and we need to get the plans and go for it. Motion to have give Erin Dodley the ok to pursue the new grant program, motion By Supervisor Santiago, second by Supervisor Santana, all I's. The contract not to exceed \$6700.00 but to go out and seek 10 projects of potential grants that we can go after. Motion on the floor for Ovid Solution to seek federal grants not to exceed \$6700.00, supervisor Self second by Supervisor Santiago, all I's, motion passes.

Motion to approve amended budget on Tuscan & Company suggested to carry forward balance, this is the 2023 budget and the correction, motioned by Supervisor Self, Second by Santiago, all I's, motion passes.

Audit to be approved by the board, motion by Supervisor Moreno, second by Supervisor Santiago, 3 I's and 2 nays' (Mata & Santana).

Discuss and voted on workshop budget changes which will be now the tentative budget, motion of tentative for 2024 Supervisor Santiago, second Moreno, all I's.

Supervisor Santiago motion for an opening prayer before meeting starts, second by Supervisor Santana, all I's motion carries.

Supervisor Santiago on Ethic for Board members. Also bashing employees and questioning staff. Spoke on the conference and his experience. Santiago brought up to have two deputies we should pay for the deputy and cancel

the security. Motion for CCWCD to pay Hendry County Sheriff for one deputy in Montura, motion by Supervisor Santiago, motion doesn't carry.

Supervisor Santana brought up reservoir consultant. Fumero stated that we don't have any funding for reservoir. Fumero stated that we can get a small amount for the wetland restoration. Supervisor Santana with drew his motion.

Deferred compensation, Herminio, spoke on the program and have someone come out and explain the program. Fumero went on to explain how it works. Chair ask for them to send out paperwork on their program.

Supervisor Self brought up the use of the right of way that was made for Mrs. Plunkett, not to allow it for private use. They went back on forth on this. Supervisor Self motion that the 20 foot alley way be used for what it is for and not to be used for private use. Motion doesn't pass.

Manager's report. Herminio gave his report. Chair and Supervisor Santana thank Herminio and the team for their hard work and keeping Montura dry.

District Engineer's report: Mr. Bennett gave his report.

District Treasurer's report: Mr. Boy gave his report.

District Attorney's report: Mr. Fumero gave his report.

Supervisor Santiago spoke to go with psychex to tract time. Also, for the board to take time to ride around the community and get feedback.

Supervisor Santana and just wanted to thank the board.

Supervisor Moreno thank everyone for stay for five hours.

Meeting adjourned.

Manager report June 22, 2023 thru July 20, 2023

Visit from Dr. Wesley Brooks, from Governor's Office.

Zoom with Erin and the Resilience Grant.

Roads worked on: Camino Real & Jinete S, Horse Club & Arboleda N, Brida, Verda, Trebol N, Montura & Palomino, Appaloosa E dirt road. Appaloosa & Jasmine N, Utopia S, Romero N & S, Lindero N & S, Nogal S, Fronda, Perimeter Rd main road, Perimeter & Zambria, Hunting Club & Lindero N & S, Bald Cypress & Utopia N, Nogal N,

Maintenance on Canal # 5, also removal and debris from canal bank.

Running pumps.

Worked on washout thru out Montura.

Boom mower: Montura Ave & Coral.

Cleaning swells on Camino Real.

Mowed thru out Montura.

Sold a total of 43 permits for this month total, 32 new and 11 pre-existing.

Trash pickup thru out Montura and signs changed.

Pool is currently open on thru out the week.

Summer Campers had a blast with Officer Calvo and all the different Emergency Responders that came out on the service day, Sky Zone and enjoyed the Game Runner truck. Summer Camp ended on the 22nd.

H.L. BENNETT & ASSOCIATES, INC.

◆ CIVIL ENGINEERING ◆ LAND SURVEYING ◆ CONSTRUCTION

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July 17, 2023

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 **June 21, 2023 to July 17, 2023.**

ROADS, PERMITS

I am reviewing utility permits as they are received.

GRANT

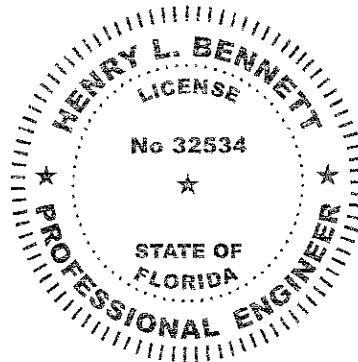
I have been working with Herminio, Becky, Mr. Fumero, and Erin Deady to put together information for the state grant application. We are focusing on a project to elevate and pave a road with a total grant amount of 5-6 million dollars.

Sincerely,

Henry L Bennett

Digitally signed by Henry L
Bennett
Date: 2023.07.17 15:55:56 -0400'

H.L. Bennett, PE, PLS
District Engineer



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

Bank Account Activity

First Bank of Clewiston (Check #'s 13074-13152)	
Operating Checks	\$ 137,646.31
Payroll Checks	81,326.61
Payroll Tax Deposits	19,996.36
Florida Retirement System	<u>8,566.81</u>
 Total Disbursements	 <u>\$ 247,536.09</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	(163,138.85)
Less April Collections	(408,210.57)
Less May Collections	(115,671.60)
Less June Collections	<u>(346,429.79)</u>
 2022 Taxes Receivable	 <u>\$ -</u>

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

June Collections Breakdown

Current Year Taxes	\$ 346,429.79
Prior Years' Taxes	<u>38,921.32</u>
	<u>\$ 385,351.11</u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 2,584,595.00
Prior Fiscal Year-to-Date Collections	<u>1,991,385.00</u>
Collections Over (Under)	<u>\$ 593,210.00</u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 42,753.28
Prior Fiscal Year-to-Date Collections	<u>29,369.21</u>
Collections Over (Under)	<u>\$ 13,384.07</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Balance Sheet

June 30, 2023

ASSETS

Current Assets

Petty Cash - Club House	\$ 25.00
Cash - First Bank - Checking	1,695,847.53
Cash - Seacoast - Checking	50,000.00
Cash - Seacoast - Money Market	117,705.06
Cash - CenterState - Debt Service	2,290.45
Accounts Receivable - Miscellaneous	-
Prepaid Insurance	9,886.86
Inventory	91,752.00
Taxes Receivable - 2022	-

Total Current Assets \$ 1,967,506.90

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	3,601,245.13

Total Property and Equipment 16,121,489.75

Other Assets

Deposits	809.00
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Total Other Assets 809.00

Total Assets \$ 18,089,805.65

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet (continued)
June 30, 2023

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 2,559.92
Accrued Payroll	19,501.22
Compensated Absences	10,701.98
Deferred Revenue	<u>-</u>

Total Current Liabilities \$ 32,763.12

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>853,256.78</u>

Total Fund Equity 18,057,042.53

Total Liabilities and Fund Equity \$ 18,089,805.65

CENTRAL COUNTY WATER CONTROL DISTRICT
 Combined Departments
 Statement of Revenues and Expenditures - Budget and Actual
 For the Month and Nine Months Ended June 30, 2023

	Actual	Budget	Variance -	Actual	Budget	Variance -	Total	Variance -
	1 Month Ended 6/30/2023	1 Month Ended 6/30/2023	Favorable (Unfavorable)	9 Months Ended 6/30/2023	9 Months Ended 6/30/2023	Favorable (Unfavorable)	Annual Budget	Favorable (Unfavorable)
Revenues								
Taxes - Current Year	\$ 346,429.79	\$ 215,382.92	\$ 131,046.87	\$ 2,584,595.00	\$ 1,938,446.25	\$ 646,148.75	\$ 2,584,595.00	\$ -
Taxes - Prior Years	38,921.32	5,000.00	33,921.32	42,753.28	45,000.00	(2,246.72)	60,000.00	(17,246.72)
Grant Proceeds	-	-	-	5,000.00	-	5,000.00	-	5,000.00
Interest Income	19,174.79	2,000.00	17,174.79	61,049.56	18,000.00	43,049.56	24,000.00	37,049.56
Vending Machine Income	82.00	41.67	40.33	1,391.45	375.00	1,016.45	500.00	891.45
Capital Lease Proceeds	-	20,833.33	(20,833.33)	-	187,500.00	(187,500.00)	250,000.00	(250,000.00)
Dir Sales Income	2,000.00	4,583.33	(2,583.33)	67,505.00	41,250.00	26,255.00	55,000.00	12,505.00
Miscellaneous Income	2,375.00	7,500.00	(5,125.00)	56,099.14	67,500.00	(11,400.86)	90,000.00	(33,900.86)
Total Revenues	408,982.90	255,341.25	153,641.65	2,818,393.43	2,298,071.25	520,322.18	3,064,095.00	(246,701.57)

Expenditures	Actual	Budget	Variance -	Actual	Budget	Variance -	Total	Variance -
	1 Month Ended 6/30/2023	1 Month Ended 6/30/2023	Favorable (Unfavorable)	9 Months Ended 6/30/2023	9 Months Ended 6/30/2023	Favorable (Unfavorable)	Annual Budget	Favorable (Unfavorable)
Discounts and Commissions	8,536.88	7,416.67	(1,120.21)	100,761.34	66,750.00	(34,011.34)	89,000.00	(11,761.34)
Assessing Fees	-	733.33	733.33	(2,566.50)	6,600.00	9,166.50	8,800.00	11,366.50
Security	132.89	104.17	(28.72)	270.27	937.50	667.23	1,250.00	979.73
Security - Reservoir	-	416.67	416.67	23,864.20	3,750.00	(20,114.20)	5,000.00	(18,864.20)
Maintenance of Roads	9,712.35	7,500.00	(2,212.35)	432,055.57	67,500.00	(364,555.57)	90,000.00	(342,055.57)
Rebuilding Dirt Roads	-	25,000.00	25,000.00	337,908.75	225,000.00	(112,908.75)	300,000.00	(37,908.75)
Reservoir Maintenance	-	250.00	250.00	-	2,250.00	2,250.00	3,000.00	3,000.00
Street Signs	-	250.00	250.00	42,617.25	2,250.00	(40,367.25)	3,000.00	(39,617.25)
Canals & Levees - Maint. & Supplies	-	1,500.00	1,500.00	9,250.00	13,500.00	4,250.00	18,000.00	8,750.00
Supplies	5,414.86	7,500.00	2,085.14	46,856.32	67,500.00	20,643.68	90,000.00	43,143.68
Other Contract Services	8,408.87	7,250.00	(1,158.87)	138,557.57	65,250.00	(73,307.57)	87,000.00	(51,557.57)
Accountant	3,250.00	2,500.00	(750.00)	18,250.00	22,500.00	4,250.00	30,000.00	11,750.00
Auditor	11,500.00	1,250.00	(10,250.00)	14,500.00	11,250.00	(3,250.00)	15,000.00	500.00
Attorney	6,828.90	7,500.00	671.10	56,085.76	67,500.00	11,414.24	90,000.00	33,914.24
Engineer	2,580.00	4,166.67	1,586.67	20,887.50	37,500.00	16,612.50	50,000.00	29,112.50
Employee Training	-	250.00	250.00	-	2,250.00	2,250.00	3,000.00	3,000.00
Election	-	250.00	250.00	2,667.08	2,250.00	(417.08)	3,000.00	332.92
Fuel - Pumps, Equipment, & Vehicles	19,859.23	8,333.33	(11,525.90)	76,867.61	75,000.00	(1,867.61)	100,000.00	23,132.39
Repairs - Equipment & Vehicles	10,830.44	7,500.00	(3,330.44)	69,923.91	67,500.00	(2,423.91)	90,000.00	20,076.09
Repairs - Clubhouse & Pool	3,044.18	2,083.33	(960.85)	19,118.46	18,750.00	(368.46)	25,000.00	5,881.54
Insurance	-	5,333.33	5,333.33	63,850.18	48,000.00	(15,850.18)	64,000.00	149.82
Office & Miscellaneous Expense	708.32	291.67	(416.65)	7,168.77	2,625.00	(4,543.77)	3,500.00	(3,668.77)
Legal Advertising	-	50.00	50.00	584.78	450.00	(134.78)	600.00	35.24
Utilities	3,438.83	2,666.67	(772.16)	28,083.99	24,000.00	(4,083.99)	32,000.00	3,916.01
Christmas Party	-	333.33	333.33	6,870.92	3,000.00	(3,870.92)	4,000.00	(2,870.92)
Communications	1,971.36	1,166.67	(804.69)	16,400.92	10,500.00	(5,900.92)	14,000.00	(2,400.92)
Sanitation	2,159.36	1,000.00	(1,159.36)	9,624.10	9,000.00	(624.10)	12,000.00	2,375.90
Salaries, Wages, Taxes, Insurance, & FRS	150,350.90	80,583.33	(69,767.57)	929,693.85	725,250.00	(204,443.85)	967,000.00	37,306.15
Uniforms	1,416.80	833.33	(583.47)	8,273.07	7,500.00	(773.07)	10,000.00	1,726.93
Summer Camp - Other	1,501.76	2,166.67	664.91	3,596.62	19,500.00	15,903.38	26,000.00	22,403.38
Supervisor Fees	250.00	250.00	-	1,950.00	2,250.00	300.00	3,000.00	1,050.00
Capital Outlay	-	20,833.33	20,833.33	36,971.63	187,500.00	(150,528.37)	250,000.00	250,000.00
Capital Outlay - General & Equipment	-	3,333.33	3,333.33	36,971.63	30,000.00	(6,971.63)	40,000.00	3,028.37
Capital Outlay - Clubhouse	-	22,416.67	22,416.67	-	201,750.00	201,750.00	269,000.00	269,000.00
Debt Service - John Deere Financial	2,687.62	5,528.33	2,840.71	56,615.39	49,755.00	(6,860.39)	66,340.00	6,724.61
Debt Service - Bond Principal	-	7,580.33	7,580.33	44,352.63	68,223.00	23,870.37	90,964.00	46,611.37
Debt Service - Interest & Fiscal Charges	127.62	4,250.33	4,122.71	32,166.05	38,253.00	6,086.95	51,004.00	18,837.95
Debt Service - Caterpillar Financial	-	4,094.25	4,094.25	44,875.47	36,848.25	(8,027.22)	49,131.00	4,255.53
Debt Service - New Trucks	-	2,800.00	2,800.00	-	25,200.00	25,200.00	33,600.00	33,600.00
Contingency - Other	-	4,166.67	4,166.67	-	37,500.00	37,500.00	50,000.00	50,000.00
Total Expenditures	254,711.17	261,432.42	6,721.25	2,698,933.44	2,352,891.75	(346,041.69)	3,137,189.00	438,255.56
Excess of Revenues Over (Under)	154,271.73	(6,091.17)	160,362.90	119,459.99	(54,820.50)	174,280.49	(73,094.00)	192,553.99

CENTRAL COUNTY WATER CONTROL DISTRICT
 General Government
 Statement of Revenues and Expenditures - Budget and Actual
 For the Month and Nine Months Ended June 30, 2023

	Current Month 6/30/2023	Current YTD 75% 6/30/2023	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 346,429.79	\$ 2,584,595.00	\$ -	\$ -
Taxes - Prior Years	38,921.32	42,753.28	-	-
Grant Proceeds	-	-	-	-
Interest Income	19,174.79	61,049.56	-	-
Vending Machine Income	-	-	-	-
Capital Lease Proceeds	-	-	-	-
Dirt Sales Income	2,000.00	67,505.00	-	-
Miscellaneous Income	<u>2,375.00</u>	<u>40,017.61</u>	-	-
Total Revenues	<u>408,900.90</u>	<u>2,795,920.45</u>	-	-
Expenditures				
Discounts and Commissions	8,536.88	100,761.34	-	-
Assessing Fees	-	(2,566.50)	-	-
Security	132.89	270.27	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	665.77	5,381.07	-	-
Other Contract Services	1,060.14	16,696.67	-	-
Accountant	3,250.00	18,250.00	-	-
Auditor	11,500.00	14,500.00	-	-
Attorney	6,828.90	56,085.76	-	-
Engineer	2,580.00	20,887.50	-	-
Employee Training	-	-	-	-
Election	-	2,667.08	-	-
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	63,295.90	-	-
Office & Miscellaneous Expense	2.00	35.33	-	-
Legal Advertising	-	564.76	-	-
Utilities	-	-	-	-
Christmas Party	-	-	-	-
Communications	1,289.99	9,756.20	-	-
Sanitation	-	4,466.01	-	-
Salaries, Wages, Taxes, Insurance, & FRS	30,545.62	252,960.71	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	250.00	1,950.00	-	-
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	-	-	-	-
Total Expenditures	<u>66,642.19</u>	<u>576,572.10</u>	-	-
Excess of Revenues Over (Under)				
Expenditures	<u>\$ 342,258.71</u>	<u>\$ 2,219,348.35</u>	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT
 Roads and Water Control
 Statement of Revenues and Expenditures - Budget and Actual
 For the Month and Nine Months Ended June 30, 2023

	Current Month 6/30/2023	Current YTD 75% 6/30/2023	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Capital Lease Proceeds	-	-	-	-
Dirt Sales Income	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	9,712.35	432,055.57	-	-
Rebuilding Dirt Roads	-	337,908.75	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	42,617.25	-	-
Canals & Levees - Maint. & Supplies	-	9,250.00	-	-
Supplies	1,220.61	23,052.32	-	-
Other Contract Services	2,371.80	20,729.16	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	19,859.23	76,867.61	-	-
Repairs - Equipment & Vehicles	10,676.96	69,393.48	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	455.64	-	-
Office & Miscellaneous Expense	95.00	257.72	-	-
Legal Advertising	-	-	-	-
Utilities	1,942.42	15,695.78	-	-
Christmas Party	-	-	-	-
Communications	200.20	2,119.58	-	-
Sanitation	1,584.10	2,843.35	-	-
Salaries, Wages, Taxes, Insurance, & FRS	77,780.81	513,762.65	-	-
Uniforms	-	6,856.27	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay	-	-	-	-
Capital Outlay - General & Equipment	-	18,557.38	-	-
Capital Outlay - Clubhouse	-	-	-	-
Debt Service - John Deere Financial	2,687.62	56,615.39	-	-
Debt Service - Bond Principal	-	44,352.63	-	-
Debt Service - Interest & Fiscal Charges	127.62	32,166.05	-	-
Debt Service - Caterpillar Financial	-	44,875.47	-	-
Debt Service - New Trucks	-	-	-	-
Contingency - Other	-	-	-	-
Total Expenditures	128,258.72	1,750,432.05	-	-
Excess of Revenues Over (Under)				
Expenditures	\$ (128,258.72)	\$ (1,750,432.05)	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT
Recreation
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Nine Months Ended June 30, 2023

	Current Month <u>6/30/2023</u>	Current YTD 75% <u>6/30/2023</u>	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Grant Proceeds	-	5,000.00	-	5,000.00
Interest Income	-	-	-	-
Vending Machine Income	82.00	1,391.45	-	-
Capital Lease Proceeds	-	-	-	-
Dirt Sales Income	-	-	-	-
Miscellaneous Income	-	16,081.53	-	-
Total Revenues	<u>82.00</u>	<u>22,472.98</u>	<u>-</u>	<u>5,000.00</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	-	23,864.20	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	3,528.48	18,422.93	-	-
Other Contract Services	4,976.93	101,131.74	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	153.48	530.43	-	-
Repairs - Clubhouse & Pool	3,044.18	19,118.46	-	-
Insurance	-	98.64	-	-
Office & Miscellaneous Expense	611.32	6,875.72	-	-
Legal Advertising	-	-	-	-
Utilities	1,496.41	12,388.21	-	-
Christmas Party	-	6,870.92	-	-
Communications	481.17	4,525.14	-	-
Sanitation	575.26	2,314.74	-	-
Salaries, Wages, Taxes, Insurance, & FRS	42,024.47	162,970.49	-	-
Uniforms	1,416.80	1,416.80	-	-
Summer Camp - Other	1,501.76	3,596.62	-	-
Supervisor Fees	-	-	-	-
Capital Outlay	-	-	-	-
Capital Outlay - General & Equipment	-	7,804.25	-	-
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>59,810.26</u>	<u>371,929.29</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (59,728.26)</u>	<u>\$ (349,456.31)</u>	<u>\$ -</u>	<u>\$ 5,000.00</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
 Personnel Expenses
 Nine Months Ended June 30, 2023

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 157,973.04	\$ 335,278.47	\$ 104,132.83	\$ 597,384.34
Overtime Wages	11,655.03	16,526.76	7,129.59	35,311.38
Group Insurance	46,937.86	91,433.59	26,214.83	164,586.28
Workers' Comp. Insurance	4,724.52	7,007.85	4,562.71	16,295.08
Payroll Taxes	12,928.53	24,897.60	10,393.62	48,219.75
Florida Retirement Contributions	18,741.73	38,618.38	10,536.91	67,897.02
	<u>\$ 252,960.71</u>	<u>\$ 513,762.65</u>	<u>\$ 162,970.49</u>	<u>\$ 929,693.85</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

June 1, 2023 - June 30, 2023

Check Number	Check Date	Payee	Amount
Payroll Checks			
13102	06/15/23	VALASQUEZ, JOSSELINE V	91.42
56927	06/01/23	RODRIGUEZ, PEDRO	665.07
56928	06/01/23	BUSSOTT, HERMINIO	1,354.21
56929	06/01/23	GUTIERREZ, JESSIE H	617.01
56930	06/01/23	RUDD, JEFFREY E	644.75
56931	06/01/23	HERNANDEZ, REBBECA A	1,039.24
56932	06/01/23	ROSA GORDIAN, JOSE A	839.56
56933	06/01/23	BENITEZ, JR., DANIEL	797.75
56934	06/01/23	HERNANDEZ, ARNOLD	838.52
56935	06/01/23	SOTO, JOSE MANUEL	499.66
56936	06/01/23	DE ARMAS, NOEL	595.70
56937	06/01/23	SANTIAGO, MINIRMA I	533.54
56938	06/01/23	BUSSOTT, FRANK E	231.42
56939	06/01/23	BENAVIDES MIRA, ROSA E	682.74
56940	06/01/23	MONTEJO, RENE F	782.21
56941	06/01/23	BOSCH VEGA, LUIS D	714.18
56942	06/01/23	SANCHEZ, RIGOBERTO	578.96
56943	06/01/23	BUSSOTT, DANIELLE A	259.21
56944	06/01/23	WHITE, CALIA S	115.70
56945	06/01/23	DIAZ, RENE	465.65
56946	06/01/23	PEREZ, JIMMY A	471.37
56947	06/08/23	RODRIGUEZ, PEDRO	665.07
56948	06/08/23	BUSSOTT, HERMINIO	1,354.21
56949	06/08/23	GUTIERREZ, JESSIE H	577.52
56950	06/08/23	RUDD, JEFFREY E	644.74
56951	06/08/23	HERNANDEZ, REBBECA A	1,007.77
56952	06/08/23	ROSA GORDIAN, JOSE A	839.56
56953	06/08/23	BENITEZ, JR., DANIEL	797.75
56954	06/08/23	HERNANDEZ, ARNOLD	1,216.19
56955	06/08/23	SOTO, JOSE MANUEL	551.79
56956	06/08/23	DE ARMAS, NOEL	595.70
56957	06/08/23	SANTIAGO, MINIRMA I	533.54
56958	06/08/23	BUSSOTT, FRANK E	586.96
56959	06/08/23	BENAVIDES MIRA, ROSA E	570.84
56960	06/08/23	MONTEJO, RENE F	1,132.26
56961	06/08/23	BOSCH VEGA, LUIS D	714.18
56962	06/08/23	SANCHEZ, RIGOBERTO	578.96
56963	06/08/23	BUSSOTT, DANIELLE A	755.80
56964	06/08/23	WHITE, CALIA S	563.86
56965	06/08/23	DIAZ, RENE	481.61
56966	06/08/23	PEREZ, JIMMY A	471.37
56967	06/15/23	RODRIGUEZ, PEDRO	665.07
56968	06/15/23	BUSSOTT, HERMINIO	1,354.21
56969	06/15/23	CRUZ, JULIETTE A	514.43
56970	06/15/23	GUTIERREZ, JESSIE H	557.64
56971	06/15/23	RUDD, JEFFREY E	644.75
56972	06/15/23	HERNANDEZ, REBBECA A	1,102.19
56973	06/15/23	ROSA GORDIAN, JOSE A	839.56
56974	06/15/23	BENITEZ, JR., DANIEL	919.13
56975	06/15/23	HERNANDEZ, ARNOLD	1,390.16
56976	06/15/23	SOTO, JOSE MANUEL	625.66
56977	06/15/23	DE ARMAS, NOEL	595.70
56978	06/15/23	SANTIAGO, MINIRMA I	668.74
56979	06/15/23	BUSSOTT, FRANK E	765.12
56980	06/15/23	CAJINA, CLAUDIA V	91.42
56981	06/15/23	BENAVIDES MIRA, ROSA E	580.16
56982	06/15/23	MONTEJO, RENE F	1,291.40

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

June 1, 2023 - June 30, 2023

Check Number	Check Date	Payee	Amount
56983	06/15/23	BOSCH VEGA, LUIS D	714.18
56984	06/15/23	SANCHEZ, RIGOBERTO	578.96
56985	06/15/23	BUSSOTT, DANIELLE A	678.08
56986	06/15/23	THOMAS, JAMAREE M	91.42
56987	06/15/23	WHITE, CALIA S	402.97
56988	06/15/23	DIAZ, RENE	513.53
56989	06/15/23	PEREZ, JIMMY A	471.37
56990	06/15/23	GONZALEZ, ANA J	91.42
56991	06/15/23	MENDOZA, ANGEL B	91.42
56992	06/15/23	BUSSOTT, WILLIAM M	91.42
56993	06/15/23	WHITE, ALANA	91.42
56994	06/15/23	MILIAN, DANIEL	91.42
56995	06/15/23	RAMIREZ, MARIANNE	91.42
56996	06/22/23	RODRIGUEZ, PEDRO	665.06
56997	06/22/23	BUSSOTT, HERMINIO	1,354.22
56998	06/22/23	CRUZ, JULIETTE A	590.20
56999	06/22/23	CRUZ, JULIETTE A	73.88
57000	06/22/23	GUTIERREZ, JESSIE H	617.03
57001	06/22/23	RUDD, JEFFREY E	515.80
57002	06/22/23	HERNANDEZ, REBBECA A	1,031.38
57003	06/22/23	ROSA GORDIAN, JOSE A	839.56
57004	06/22/23	BENITEZ, JR., DANIEL	797.75
57005	06/22/23	HERNANDEZ, ARNOLD	845.51
57006	06/22/23	SOTO, JOSE MANUEL	708.21
57007	06/22/23	DE ARMAS, NOEL	595.70
57008	06/22/23	SANTIAGO, MINIRMA I	533.54
57009	06/22/23	BUSSOTT, FRANK E	536.64
57010	06/22/23	CAJINA, CLAUDIA V	24.94
57011	06/22/23	CAJINA, CLAUDIA V	497.14
57012	06/22/23	BENAVIDES MIRA, ROSA E	580.16
57013	06/22/23	MONTEJO, RENE F	782.21
57014	06/22/23	BOSCH VEGA, LUIS D	714.18
57015	06/22/23	SANCHEZ, RIGOBERTO	578.96
57016	06/22/23	BUSSOTT, DANIELLE A	612.79
57017	06/22/23	THOMAS, JAMAREE M	458.03
57018	06/22/23	THOMAS, JAMAREE M	24.94
57019	06/22/23	WHITE, CALIA S	622.32
57020	06/22/23	DIAZ, RENE	497.57
57021	06/22/23	PEREZ, JIMMY A	471.37
57022	06/22/23	GONZALEZ, ANA J	488.07
57023	06/22/23	GONZALEZ, ANA J	24.94
57024	06/22/23	MENDOZA, ANGEL B	458.03
57025	06/22/23	MENDOZA, ANGEL B	24.94
57026	06/22/23	BUSSOTT, WILLIAM M	458.03
57027	06/22/23	BUSSOTT, WILLIAM M	24.94
57028	06/22/23	WHITE, ALANA	458.03
57029	06/22/23	WHITE, ALANA	24.94
57030	06/22/23	MILIAN, DANIEL	372.50
57031	06/22/23	MILIAN, DANIEL	24.94
57032	06/22/23	RAMIREZ, MARIANNE	458.03
57033	06/22/23	RAMIREZ, MARIANNE	24.94
57034	06/22/23	VALASQUEZ, JOSSELINE V	458.03
57035	06/22/23	VALASQUEZ, JOSSELINE V	24.94
57036	06/29/23	BUSSOTT, HERMINIO	1,354.22
57037	06/29/23	HERNANDEZ, REBBECA A	1,007.78
57038	06/29/23	BENAVIDES MIRA, ROSA E	581.52
57039	06/29/23	RODRIGUEZ, PEDRO	685.07
57040	06/29/23	ROSA GORDIAN, JOSE A	859.56

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

June 1, 2023 - June 30, 2023

Check Number	Check Date	Payee	Amount
57041	06/29/23	BENITEZ, JR., DANIEL	855.83
57042	06/29/23	DE ARMAS, NOEL	615.70
57043	06/29/23	HERNANDEZ, ARNOLD	1,361.21
57044	06/29/23	MONTEJO, RENE F	914.11
57045	06/29/23	BOSCH VEGA, LUIS D	773.04
57046	06/29/23	SANCHEZ, RIGOBERTO	598.96
57047	06/29/23	SANTIAGO, MINIRMA I	553.54
57048	06/29/23	PEREZ, JIMMY A	491.37
57049	06/29/23	GUTIERREZ, JESSIE H	621.94
57050	06/29/23	GUTIERREZ, JESSIE H	198.71
57051	06/29/23	SOTO, JOSE MANUEL	607.55
57052	06/29/23	SOTO, JOSE MANUEL	227.31
57053	06/29/23	DIAZ, RENE	589.59
57054	06/29/23	DIAZ, RENE	305.94
57055	06/29/23	BUSSOTT, DANIELLE A	631.45
57056	06/29/23	BUSSOTT, FRANK E	589.69
57057	06/29/23	WHITE, CALIA S	468.64
57058	06/29/23	CRUZ, JULIETTE A	450.66
57059	06/29/23	CAJINA, CLAUDIA V	397.57
57060	06/29/23	THOMAS, JAMAREE M	372.50
57061	06/29/23	GONZALEZ, ANA J	394.34
57062	06/29/23	MENDOZA, ANGEL B	372.50
57063	06/29/23	WHITE, ALANA	372.50
57064	06/29/23	MILIAN, DANIEL	372.50
57065	06/29/23	RAMIREZ, MARIANNE	372.50
57066	06/29/23	VALASQUEZ, JOSSELINE V	372.50
			Payroll Check Total
			<u>81,326.61</u>
Vendor Checks			
13074	06/01/23	AT & T MOBILITY	179.25
13075	06/01/23	BERNER OIL COMPANY, INC.	2,537.78
13076	06/01/23	CARIBBEAN TIRES	30.00
13077	06/01/23	FLORIDA BLUE	18,033.01
13078	06/01/23	ORIGINAL EQUIPMENT COMPANY	27.48
13079	06/01/23	TRACTOR SUPPLY CREDIT PLAN	792.97
13080	06/01/23	TRACTOR SUPPLY CREDIT PLAN	739.97
13081	06/01/23	VISION ACE HARDWARE	39.98
13082	06/01/23	YOLYZUMBA	180.00
13083	06/08/23	BERNER OIL COMPANY, INC.	4,784.66
13084	06/08/23	BTEX ENGINEERING, INC.	540.27
13085	06/08/23	CRUMB'S WELL DRILLING	95.00
13086	06/08/23	EVERGLADES EQUIPMENT GROUP	883.65
13087	06/08/23	GLADES ELECTRIC CO-OP	3,241.74
13088	06/08/23	GROUP ONE SAFETY & SECURITY	64.20
13089	06/08/23	H.L. BENNETT & ASSOCIATES, INC.	2,580.00
13090	06/08/23	J.M. TODD, INC.	19.63
13091	06/08/23	LAZARO T GAZO	700.00
13092	06/08/23	MIKE'S HYDRAULICS	918.56
13093	06/08/23	NEXAIR	160.84
13094	06/08/23	PURE WATER PARTNERS	595.00
13095	06/08/23	RIDGDILL & SON, INC.	9,712.35
13096	06/08/23	TAYLOR ELECTRIC AND AIR CONDITIONING, INC.	235.00
13097	06/08/23	TRUE VALUE HARDWARE OF CLEWISTON	10.76
13098	06/08/23	TUSCAN & COMPANY, P.A.	11,500.00
13099	06/08/23	UNITED RENTALS	4,838.81
13100	06/08/23	WASTE CONNECTIONS OF FLORIDA	575.26
13101	06/08/23	YOLYZUMBA	180.00
13103	06/15/23	BERNER OIL COMPANY, INC.	7,935.03
13104	06/15/23	CINTAS CORPORATION	866.86

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

June 1, 2023 - June 30, 2023

Check Number	Check Date	Payee	Amount
13105	06/15/23	DIRECT TV	197.09
13106	06/15/23	GROUP ONE SAFETY & SECURITY	68.69
13107	06/15/23	HENDRY REGIONAL CORPORATE HEALTH	480.00
13108	06/15/23	JOHN DEERE FINANCIAL	2,815.24
13109	06/15/23	MELTON WE CARE CENTER	885.00
13110	06/15/23	NASON YEAGER GERSON HARRIS & FUMERO, PA	6,828.90
13111	06/15/23	ORIGINAL EQUIPMENT COMPANY	86.91
13112	06/15/23	PARAMOUNT CHEMICALS & PLASTICS, INC.	570.00
13113	06/15/23	PREFERRED GOVERNMENTAL INSURANCE	1,150.89
13114	06/15/23	THE GLADES INITIATIVE, INC.	880.00
13115	06/15/23	TRACTOR SUPPLY CREDIT PLAN	49.98
13116	06/15/23	WASTE CONNECTIONS OF FLORIDA	1,008.84
13117	06/15/23	YOLYZUMBA	180.00
13118	06/22/23	BERNER OIL COMPANY, INC.	1,796.85
13119	06/22/23	CENTURY LINK	332.09
13120	06/22/23	CENTURY LINK	421.17
13121	06/22/23	CINTAS CORPORATION	86.00
13122	06/22/23	CINTAS CORPORATION	211.50
13123	06/22/23	FLORIDA DEPT OF HEALTH IN HENDRY CO.	525.00
13124	06/22/23	KIMBALL MIDWEST	437.54
13125	06/22/23	MONICA BENITEZ & JASON BLANCO	1,500.00
13126	06/22/23	OFFICE DEPOT CREDIT PLAN	505.95
13127	06/22/23	PURE WATER PARTNERS	555.00
13128	06/22/23	SAFETY-KLEEN	435.30
13129	06/22/23	ULINE	2,760.46
13130	06/22/23	VISA	7,061.77
13131	06/22/23	YOLYZUMBA	300.00
13132	06/29/23	BERNER OIL COMPANY, INC.	2,804.91
13133	06/29/23	BOY MILLER KISKER & PERRY, PA	2,000.00
13134	06/29/23	BOY MILLER KISKER & PERRY, PA	900.00
13135	06/29/23	BOY MILLER KISKER & PERRY, PA	350.00
13136	06/29/23	CARIBBEAN TIRES	50.00
13137	06/29/23	CRUMB'S WELL DRILLING	302.00
13138	06/29/23	EVERGLADES EQUIPMENT GROUP	3,803.61
13139	06/29/23	FIRSTNET	179.25
13140	06/29/23	FLORIDA BLUE	19,735.18
13141	06/29/23	METLIFE	797.65
13142	06/29/23	ORIGINAL EQUIPMENT COMPANY	60.98
13143	06/29/23	SUNLIFE FINANCIAL	168.39
13144	06/29/23	TRACTOR SUPPLY CREDIT PLAN	137.35
13145	06/29/23	WASTE CONNECTIONS OF FLORIDA	575.26
13146	06/29/23	WOLFF'S LAWN MACHINES	103.50
13147	06/29/23	YOLYZUMBA	300.00
13148	06/29/23	CHRISTOPHER SELF	50.00
13149	06/29/23	DANIEL E. SANTIAGO, JR.	50.00
13150	06/29/23	JUAN CARLOS SANTANA	50.00
13151	06/29/23	JUAN MATA	50.00
13152	06/29/23	ROBERT MORENO	50.00
Vendor Check Total			<u>137,646.31</u>
Check List Total			<u>218,972.92</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

June 1, 2023 - June 30, 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		
06/08/23	13095		RIDGILL & SON, INC.		9,712.35	
			Totals for 10515		<u>9,712.35</u>	<u>432,055.57</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			9,250.00		
			Totals for 10525		<u>0.00</u>	<u>9,250.00</u>
10530	Supplies			21,831.71		
06/01/23	13080		TRACTOR SUPPLY CREDIT PLAN		739.97	
06/08/23	13093		NEXAIR		160.84	
06/22/23	13129		ULINE		258.82	
06/29/23	13142		ORIGINAL EQUIPMENT COMPANY		60.98	
			Totals for 10530		<u>1,220.61</u>	<u>23,052.32</u>
10556	Other contract services			18,357.36		
06/01/23	13076		CARIBBEAN TIRES		30.00	
06/08/23	13086		EVERGLADES EQUIPMENT GROUP		883.65	
06/08/23	13094		PURE WATER PARTNERS		60.00	
06/15/23	13104		CINTAS CORPORATION		389.04	
06/15/23	13107		HENDRY REGIONAL CORPORATE HEALTH		40.00	
06/22/23	13122		CINTAS CORPORATION		79.00	
06/22/23	13122		CINTAS CORPORATION		42.81	
06/22/23	13127		PURE WATER PARTNERS		60.00	
06/22/23	13128		SAFETY-KLEEN		435.30	
06/29/23	13136		CARIBBEAN TIRES		50.00	
06/29/23	13137		CRUMB'S WELL DRILLING		302.00	
			Totals for 10556		<u>2,371.80</u>	<u>20,729.16</u>
10565	Group Insurance			68,427.74		
06/01/23	13077		FLORIDA BLUE		10,370.57	
06/29/23	13140		FLORIDA BLUE		12,073.34	
06/29/23	13141		METLIFE		449.68	
06/29/23	13143		SUNLIFE FINANCIAL		112.26	
			Totals for 10565		<u>23,005.85</u>	<u>91,433.59</u>
10570	Workers Comp. Insurance			6,512.92		
06/15/23	13113		PREFERRED GOVERNMENTAL INSURANCE		494.93	
			Totals for 10570		<u>494.93</u>	<u>7,007.85</u>
10575	Payroll Taxes			21,563.42		
06/01/23	94.01		941 DEPOSIT		627.02	
06/08/23	94.02		941 DEPOSIT		701.39	
06/15/23	94.03		941 DEPOSIT		749.12	
06/22/23	94.04		941 DEPOSIT		616.68	
06/30/23	89		PAYROLL JOURNAL ENTRY		(7,363.75)	
06/30/23	94.05		941 DEPOSIT		639.97	
06/30/23	PAYROLL		Payroll Journal Entry		7,363.75	
			Totals for 10575		<u>3,334.18</u>	<u>24,897.60</u>
10578	Retirement Contributions			34,630.80		
06/07/23	23.01		FL RETIREMENT		3,987.58	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 10578					<u>3,987.58</u>	<u>38,618.38</u>
10580 Fuel				57,008.38		
06/01/23	13075		BERNER OIL COMPANY, INC.		2,537.78	
06/08/23	13083		BERNER OIL COMPANY, INC.		4,784.66	
06/15/23	13103		BERNER OIL COMPANY, INC.		2,727.99	
06/15/23	13103		BERNER OIL COMPANY, INC.		5,207.04	
06/22/23	13118		BERNER OIL COMPANY, INC.		1,796.85	
06/29/23	13132		BERNER OIL COMPANY, INC.		2,804.91	
Totals for 10580					<u>19,859.23</u>	<u>76,867.61</u>
10585 Repairs - Equipment and Vehicles				58,716.52		
06/01/23	13078		ORIGINAL EQUIPMENT COMPANY		27.48	
06/01/23	13081		VISION ACE HARDWARE		39.98	
06/08/23	13092		MIKE'S HYDRAULICS		918.56	
06/08/23	13097		TRUE VALUE HARDWARE OF CLEWISTON		10.76	
06/08/23	13099		UNITED RENTALS		4,838.81	
06/15/23	13111		ORIGINAL EQUIPMENT COMPANY		86.91	
06/22/23	13124		KIMBALL MIDWEST		437.54	
06/22/23	13130		VISA		513.31	
06/29/23	13138		EVERGLADES EQUIPMENT GROUP		3,803.61	
Totals for 10585					<u>10,676.96</u>	<u>69,393.48</u>
10595 Insurance				455.64		
Totals for 10595					<u>0.00</u>	<u>455.64</u>
10600 Office Expense				162.72		
06/08/23	13085		CRUMB'S WELL DRILLING		95.00	
Totals for 10600					<u>95.00</u>	<u>257.72</u>
10605 Utilities				3,080.57		
06/08/23	13087		GLADES ELECTRIC CO-OP		169.58	
06/08/23	13087		GLADES ELECTRIC CO-OP		1,772.84	
Totals for 10605					<u>1,942.42</u>	<u>5,022.99</u>
10610 Utilities - Street Lights				10,672.79		
Totals for 10610					<u>0.00</u>	<u>10,672.79</u>
10615 Communications				1,919.38		
06/30/23	89		PAYROLL JOURNAL ENTRY		200.20	
Totals for 10615					<u>200.20</u>	<u>2,119.58</u>
10620 Sanitation				1,259.25		
06/08/23	13100		WASTE CONNECTIONS OF FLORIDA		287.63	
06/15/23	13116		WASTE CONNECTIONS OF FLORIDA		1,008.84	
06/29/23	13145		WASTE CONNECTIONS OF FLORIDA		287.63	
Totals for 10620					<u>1,584.10</u>	<u>2,843.35</u>
10625 Salaries and Wages				291,863.39		
06/30/23	89		PAYROLL JOURNAL ENTRY		39,241.08	
06/30/23	PAYROLL		Payroll Journal Entry		4,174.00	
Totals for 10625					<u>43,415.08</u>	<u>335,278.47</u>
10628 Overtime Wages				12,983.57		
06/30/23	89		PAYROLL JOURNAL ENTRY		3,543.19	
Totals for 10628					<u>3,543.19</u>	<u>16,526.76</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

June 1, 2023 - June 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10630	Uniforms			6,856.27		
			Totals for 10630		<u>0.00</u>	<u>6,856.27</u>
10800	Capital Outlay - General			13,995.00		
			Totals for 10800		<u>0.00</u>	<u>13,995.00</u>
10810	Capital Outlay - Equipment			4,562.38		
			Totals for 10810		<u>0.00</u>	<u>4,562.38</u>
10900	Interest Expense			32,038.43		
06/15/23	13108		JOHN DEERE FINANCIAL		127.62	
			Totals for 10900		<u>127.62</u>	<u>32,166.05</u>
10907	John Deere Financial - Debt Service #1184			32,557.36		
			Totals for 10907		<u>0.00</u>	<u>32,557.36</u>
10908	John Deere Financial - Debt Service #1847			21,370.41		
06/15/23	13108		JOHN DEERE FINANCIAL		2,687.62	
			Totals for 10908		<u>2,687.62</u>	<u>24,058.03</u>
10909	Caterpillar Debt Service			44,875.47		
			Totals for 10909		<u>0.00</u>	<u>44,875.47</u>
10910	Bond Principal Payments			44,352.63		
			Totals for 10910		<u>0.00</u>	<u>44,352.63</u>
20341	Vending Machine Income			(1,309.45)		
06/06/23	23.04		DEPOSIT		(82.00)	
			Totals for 20341		<u>(82.00)</u>	<u>(1,391.45)</u>
20350	Miscellaneous Income			(16,081.53)		
			Totals for 20350		<u>0.00</u>	<u>(16,081.53)</u>
20360	Grant Proceeds			(5,000.00)		
			Totals for 20360		<u>0.00</u>	<u>(5,000.00)</u>
20505	Miscellaneous Expense			5,473.69		
			Totals for 20505		<u>0.00</u>	<u>5,473.69</u>
20510	Security - Reservoir			23,864.20		
			Totals for 20510		<u>0.00</u>	<u>23,864.20</u>
20520	Christmas Party			6,870.92		
			Totals for 20520		<u>0.00</u>	<u>6,870.92</u>
20530	Supplies			14,894.45		
06/01/23	13079		TRACTOR SUPPLY CREDIT PLAN		792.97	
06/22/23	13129		ULINE		2,341.82	
06/22/23	13130		VISA		256.34	
06/29/23	13144		TRACTOR SUPPLY CREDIT PLAN		137.35	
			Totals for 20530		<u>3,528.48</u>	<u>18,422.93</u>
20535	Vending Machine Supplies			475.10		
06/22/23	13130		VISA		611.32	
			Totals for 20535		<u>611.32</u>	<u>1,086.42</u>
20556	Other Contract Services			96,154.81		
06/01/23	13082		YOLYZUMBA		180.00	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/08/23	13094		PURE WATER PARTNERS		470.00	
06/08/23	13096		TAYLOR ELECTRIC AND AIR CONDITIONING, INC.		235.00	
06/08/23	13101		YOLYZUMBA		180.00	
06/15/23	13104		CINTAS CORPORATION		361.73	
06/15/23	13107		HENDRY REGIONAL CORPORATE HEALTH		440.00	
06/15/23	13109		MELTON WE CARE CENTER		885.00	
06/15/23	13114		THE GLADES INITIATIVE, INC.		880.00	
06/15/23	13117		YOLYZUMBA		180.00	
06/22/23	13121		CINTAS CORPORATION		86.00	
06/22/23	13122		CINTAS CORPORATION		49.20	
06/22/23	13127		PURE WATER PARTNERS		430.00	
06/22/23	13131		YOLYZUMBA		300.00	
06/29/23	13147		YOLYZUMBA		300.00	
			Totals for 20556		<u>4,976.93</u>	<u>101,131.74</u>
20565 Group Insurance				19,568.40		
06/01/23	13077		FLORIDA BLUE		3,249.18	
06/29/23	13140		FLORIDA BLUE		3,248.18	
06/29/23	13141		METLIFE		122.64	
06/29/23	13143		SUNLIFE FINANCIAL		26.43	
			Totals for 20565		<u>6,646.43</u>	<u>26,214.83</u>
20570 Workers Comp. Insurance				4,240.43		
06/15/23	13113		PREFERRED GOVERNMENTAL INSURANCE		322.28	
			Totals for 20570		<u>322.28</u>	<u>4,562.71</u>
20575 Payroll Taxes				7,745.20		
06/01/23	94.01		941 DEPOSIT		244.07	
06/08/23	94.02		941 DEPOSIT		371.84	
06/15/23	94.03		941 DEPOSIT		498.78	
06/22/23	94.04		941 DEPOSIT		808.62	
06/30/23	94.05		941 DEPOSIT		725.11	
			Totals for 20575		<u>2,648.42</u>	<u>10,393.62</u>
20578 Retirement Contributions				9,375.86		
06/07/23	23.01		FL RETIREMENT		1,161.05	
			Totals for 20578		<u>1,161.05</u>	<u>10,536.91</u>
20585 Repairs - Equipment and Vehicles				376.95		
06/15/23	13115		TRACTOR SUPPLY CREDIT PLAN		49.98	
06/29/23	13146		WOLFF'S LAWN MACHINES		103.50	
			Totals for 20585		<u>153.48</u>	<u>530.43</u>
20590 Repairs - Clubhouse and Pool				16,074.28		
06/15/23	13112		PARAMOUNT CHEMICALS & PLASTICS, INC.		570.00	
06/22/23	13123		FLORIDA DEPT OF HEALTH IN HENDRY CO.		525.00	
06/22/23	13130		VISA		1,949.18	
			Totals for 20590		<u>3,044.18</u>	<u>19,118.46</u>
20595 Insurance				98.64		
			Totals for 20595		<u>0.00</u>	<u>98.64</u>
20600 Office Expense				315.61		
			Totals for 20600		<u>0.00</u>	<u>315.61</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
20603	Summer program			2,094.86		
06/22/23	13130		VISA		1,501.76	
			Totals for 20603		<u>1,501.76</u>	<u>3,596.62</u>
20605	Utilities			10,891.80		
06/08/23	13087		GLADES ELECTRIC CO-OP		1,299.32	
06/15/23	13105		DIRECT TV		197.09	
			Totals for 20605		<u>1,496.41</u>	<u>12,388.21</u>
20615	Communications			4,043.97		
06/22/23	13120		CENTURY LINK		421.17	
06/30/23	89		PAYROLL JOURNAL ENTRY		60.00	
			Totals for 20615		<u>481.17</u>	<u>4,525.14</u>
20620	Sanitation			1,739.48		
06/08/23	13100		WASTE CONNECTIONS OF FLORIDA		287.63	
06/29/23	13145		WASTE CONNECTIONS OF FLORIDA		287.63	
			Totals for 20620		<u>575.26</u>	<u>2,314.74</u>
20625	Salaries and Wages			75,321.33		
06/30/23	89		PAYROLL JOURNAL ENTRY		27,031.50	
06/30/23	PAYROLL		Payroll Journal Entry		1,780.00	
			Totals for 20625		<u>28,811.50</u>	<u>104,132.83</u>
20628	Overtime Wages			4,694.80		
06/30/23	89		PAYROLL JOURNAL ENTRY		2,434.79	
			Totals for 20628		<u>2,434.79</u>	<u>7,129.59</u>
20630	Uniforms			0.00		
06/22/23	13130		VISA		1,416.80	
			Totals for 20630		<u>1,416.80</u>	<u>1,416.80</u>
20800	Capital Outlay - General			3,950.00		
			Totals for 20800		<u>0.00</u>	<u>3,950.00</u>
20810	Capital Outlay - Equipment			3,854.25		
			Totals for 20810		<u>0.00</u>	<u>3,854.25</u>
30324	Tax Revenue - 2022			(2,238,165.21)		
06/12/23	23.01		HENDRY CO TAX COLL #67774		(20,797.69)	
06/13/23	23.02		HENDRY CO TAX COLL #67849		(373,052.45)	
06/27/23			HENDRY CO TAX COLL #67934		(440.97)	
06/27/23	23.07		RECORD TAX REVENUE		47,861.32	
			Totals for 30324		<u>(346,429.79)</u>	<u>(2,584,595.00)</u>
30330	Interest Income			(41,874.77)		
06/12/23	23.01		HENDRY CO TAX COLL #67774		(577.74)	
06/13/23	23.02		HENDRY CO TAX COLL #67849		(12,605.75)	
06/30/23	23.03		INTEREST INCOME - SEACOAST		(104.01)	
06/30/23	23.03		INTEREST INCOME - FIRST BANK		(5,887.29)	
			Totals for 30330		<u>(19,174.79)</u>	<u>(61,049.56)</u>
30333	Delinquent Tax Revenue			(3,831.96)		
06/13/23	23.02		HENDRY CO TAX COLL #67849		8,940.00	
06/27/23	23.07		RECORD TAX REVENUE		(47,861.32)	
			Totals for 30333		<u>(38,921.32)</u>	<u>(42,753.28)</u>
30345	Dirt Sales Income			(65,505.00)		

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
06/06/23	23.04		DEPOSIT		(6,200.00)	
06/08/23	13091		LAZARO T GAZO		700.00	
06/09/23	23.05		RETURNED CHECK - CANCELLED ORDER		2,000.00	
06/22/23	13125		MONICA BENITEZ & JASON BLANCO		1,500.00	
			Totals for 30345		<u>(2,000.00)</u>	<u>(67,505.00)</u>
30350	Miscellaneous Income			(37,642.61)		
06/06/23	23.04		DEPOSIT - PERMITS		(2,375.00)	
			Totals for 30350		<u>(2,375.00)</u>	<u>(40,017.61)</u>
30400	Discounts			48,450.28		
			Totals for 30400		<u>0.00</u>	<u>48,450.28</u>
30405	Commissions			43,774.18		
06/12/23	23.01		HENDRY CO TAX COLL #67774		993.70	
06/13/23	23.02		HENDRY CO TAX COLL #67849		7,534.36	
06/27/23			HENDRY CO TAX COLL #67934		8.82	
			Totals for 30405		<u>8,536.88</u>	<u>52,311.06</u>
30410	Assessing Fees			(2,566.50)		
			Totals for 30410		<u>0.00</u>	<u>(2,566.50)</u>
30500	Supervisor Fees			1,700.00		
06/29/23	13148		CHRISTOPHER SELF		50.00	
06/29/23	13149		DANIEL E. SANTIAGO, JR.		50.00	
06/29/23	13150		JUAN CARLOS SANTANA		50.00	
06/29/23	13151		JUAN MATA		50.00	
06/29/23	13152		ROBERT MORENO		50.00	
			Totals for 30500		<u>250.00</u>	<u>1,950.00</u>
30510	Security			137.38		
06/08/23	13088		GROUP ONE SAFETY & SECURITY		64.20	
06/15/23	13106		GROUP ONE SAFETY & SECURITY		68.69	
			Totals for 30510		<u>132.89</u>	<u>270.27</u>
30530	Supplies			4,715.30		
06/22/23	13126		OFFICE DEPOT CREDIT PLAN		505.95	
06/22/23	13129		ULINE		159.82	
			Totals for 30530		<u>665.77</u>	<u>5,381.07</u>
30540	Accountant			15,000.00		
06/29/23	13133		BOY MILLER KISKER & PERRY, PA		2,000.00	
06/29/23	13134		BOY MILLER KISKER & PERRY, PA		900.00	
06/29/23	13135		BOY MILLER KISKER & PERRY, PA		350.00	
			Totals for 30540		<u>3,250.00</u>	<u>18,250.00</u>
30545	Auditor			3,000.00		
06/08/23	13098		TUSCAN & COMPANY, P.A.		11,500.00	
			Totals for 30545		<u>11,500.00</u>	<u>14,500.00</u>
30550	Attorney			49,256.86		
06/15/23	13110		NASON YEAGER GERSON HARRIS & FUMERO, PA		6,828.90	
			Totals for 30550		<u>6,828.90</u>	<u>56,085.76</u>
30555	Engineer			18,307.50		
06/08/23	13089		H.L. BENNETT & ASSOCIATES, INC.		2,580.00	
			Totals for 30555		<u>2,580.00</u>	<u>20,887.50</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
30556 Other Contract Services				15,636.53		
06/08/23	13084		BTEX ENGINEERING, INC.		540.27	
06/08/23	13090		J.M. TODD, INC.		19.63	
06/08/23	13094		PURE WATER PARTNERS		65.00	
06/15/23	13104		CINTAS CORPORATION		116.09	
06/22/23	13122		CINTAS CORPORATION		40.49	
06/22/23	13127		PURE WATER PARTNERS		65.00	
06/22/23	13130		VISA		213.66	
Totals for 30556					<u>1,060.14</u>	<u>16,696.67</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				37,855.91		
06/01/23	13077		FLORIDA BLUE		4,413.26	
06/29/23	13140		FLORIDA BLUE		4,413.66	
06/29/23	13141		METLIFE		225.33	
06/29/23	13143		SUNLIFE FINANCIAL		29.70	
Totals for 30565					<u>9,081.95</u>	<u>46,937.86</u>
30570 Workers Comp. Insurance				4,390.84		
06/15/23	13113		PREFERRED GOVERNMENTAL INSURANCE		333.68	
Totals for 30570					<u>333.68</u>	<u>4,724.52</u>
30575 Payroll Taxes				11,547.38		
06/01/23	94.01		941 DEPOSIT		285.02	
06/08/23	94.02		941 DEPOSIT		270.91	
06/15/23	94.03		941 DEPOSIT		281.11	
06/22/23	94.04		941 DEPOSIT		274.14	
06/30/23	94.05		941 DEPOSIT		269.97	
Totals for 30575					<u>1,381.15</u>	<u>12,928.53</u>
30578 Retirement Contributions				17,047.27		
06/07/23	23.01		FL RETIREMENT		1,694.46	
Totals for 30578					<u>1,694.46</u>	<u>18,741.73</u>
30595 Insurance				63,295.90		
Totals for 30595					<u>0.00</u>	<u>63,295.90</u>
30600 Office Expense				20.99		
06/30/23	23.06		STATEMENT FEE		2.00	
Totals for 30600					<u>2.00</u>	<u>22.99</u>
30602 Legal advertising				564.76		
Totals for 30602					<u>0.00</u>	<u>564.76</u>
30615 Communications				8,466.21		
06/01/23	13074		AT & T MOBILITY		179.25	
06/22/23	13119		CENTURY LINK		332.09	
06/22/23	13130		VISA		599.40	
06/29/23	13139		FIRSTNET		179.25	
Totals for 30615					<u>1,289.99</u>	<u>9,756.20</u>

**CENTRAL COUNTY WATER CONTROL DISTRICT
General Ledger**

June 1, 2023 - June 30, 2023

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
30620	Sanitation			4,466.01		
			Totals for 30620		<u>0.00</u>	<u>4,466.01</u>
30625	Salaries and Wages			141,317.04		
06/30/23	89		PAYROLL JOURNAL ENTRY		2,197.62	
06/30/23	PAYROLL		Payroll Journal Entry		<u>14,458.38</u>	
			Totals for 30625		<u>16,656.00</u>	<u>157,973.04</u>
30628	Overtime Wages			10,256.65		
06/30/23	89		PAYROLL JOURNAL ENTRY		1,398.38	
			Totals for 30628		<u>1,398.38</u>	<u>11,655.03</u>
30800	Capital Outlay - General			10,610.00		
			Totals for 30800		<u>0.00</u>	<u>10,610.00</u>
99999	Suspense			0.00		
06/30/23	89		PAYROLL JOURNAL ENTRY		(72,479.44)	
06/30/23	PAYROLL		Payroll Journal Entry		<u>72,479.44</u>	
			Totals for 99999		<u>0.00</u>	<u>0.00</u>
Net Profit/(Loss)						
Current Period					<u>154,271.73</u>	
Year-to-Date					<u>119,459.99</u>	

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	Withholding Taxes			Deductions		Net Pay
							FICA-SS	FICA-MED	Federal	State Tax	Amount	
116 CRUZ, JULIETTE A Check # 56969 06/15/23												
14.00	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	2.73				
							8.12					
												514.43
116 CRUZ, JULIETTE A Check # 56998 06/22/23												
16.00	40.0000	0.5000	0.0000	640.00	12.00	652.00	40.42	11.93				
							9.45					
												590.20
116 CRUZ, JULIETTE A Check # 56999 06/22/23												
16.00	0.0000	0.0000	0.0000	80.00	0.00	80.00	4.96	0.00				
							1.16					
												73.88
116 CRUZ, JULIETTE A Check # 57058 06/29/23												
16.00	30.5000	0.0000	0.0000	488.00	0.00	488.00	30.26	0.00				
							7.08					
												450.66
139 GUTIERREZ, JESSIE H Check # 56929 06/01/23												
16.61	40.0000	3.0000	0.0000	664.40	74.75	739.15	45.83	43.42				
												617.01
139 GUTIERREZ, JESSIE H Check # 56949 06/08/23												
16.61	40.0000	1.0000	0.0000	664.40	24.92	689.32	42.73	38.40				
												577.52
139 GUTIERREZ, JESSIE H Check # 56970 06/15/23												
16.61	40.0000	0.0000	0.0000	664.40	0.00	664.40	41.20	35.99				
												557.64

**CENTRAL COUNTY WATER CONTROL DISTRICT
Payroll Journal - Condensed**

All Bank Accounts

June 1, 2023 - June 30, 2023

Hours Earnings FICA-SS 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
139															
16.61	40.0000	3.0000	0.0000	664.40	74.75	739.15	45.82	43.42	06/22/23				FL RET CONTRIB	22.17	
						739.15	10.71								617.03
139															
18.00	40.0000	0.0000	0.0000	720.00	0.00	720.00	44.64	41.38	06/29/23				FL RET CONTRIB PHONE RETMB.	21.60 (20.00)	
						720.00	10.44								621.94
139															
18.00	0.0000	0.0000	0.0000	222.40	0.00	222.40	13.79	0.00	06/29/23				FL RET CONTRIB	6.67	
						222.40	3.23								198.71
167															
14.91	40.0000	0.0000	0.0000	596.40	0.00	596.40	36.97	33.23	06/01/23				FL RET CONTRIB	17.89	
						596.40	8.65								499.66
167															
14.91	40.0000	3.0000	0.0000	596.40	67.10	663.50	41.14	41.04	06/08/23				FL RET CONTRIB	19.91	
						663.50	9.62								551.79
167															
14.91	40.0000	7.2500	0.0000	596.40	162.15	758.55	47.03	52.10	06/15/23				FL RET CONTRIB	22.76	
						758.55	11.00								625.66

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CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

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June 1, 2023 - June 30, 2023

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Pay Rate	Hours			Earnings			Withholding Taxes			Deductions		Net Pay	
	Regular	OT/DI	Benefit	Regular	OT/DI	Total	FICA-MED	Federal	State Tax	Amount	Description		Amount
167	14.91	40.0000	12.0000	0.0000	596.40	268.38	864.78	53.62	64.47	06/22/23	FL RET CONTRIB	25.94	708.21
167	16.50	40.0000	2.0000	0.0000	660.00	49.50	709.50	43.99	46.39	06/29/23	FL RET CONTRIB PHONE REIMB.	21.29 (20.00)	607.55
170	16.00	40.0000	0.0000	0.0000	640.00	0.00	640.00	39.68	38.30	06/01/23	FL RET CONTRIB	19.20	227.31
170	16.00	40.0000	0.0000	0.0000	640.00	0.00	640.00	39.68	38.30	06/08/23	FL RET CONTRIB	19.20	533.54
170	16.00	40.0000	7.2500	0.0000	640.00	174.00	814.00	50.47	58.56	06/15/23	FL RET CONTRIB	24.42	668.74

CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

All Bank Accounts

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Pay Rate	Hours				Earnings				FICA-MED				Withholding Taxes			Deductions		Net Pay
	Regular	OT/DT	Benefit		Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount			
170	16.00	40.0000	0.0000	0.0000	640.00	0.00	640.00	39.68	38.30	06/22/23	9.28	38.30	06/29/23	9.28	FL RET CONTRIB	19.20	533.54	
																		<p style="text-align: right;">SANTIAGO, MINIRMA I</p>
170	16.00	40.0000	0.0000	0.0000	640.00	0.00	640.00	39.68	38.30	06/29/23	9.28	38.30	06/29/23	9.28	FL RET CONTRIB	19.20	553.54	
																		<p style="text-align: right;">SANTIAGO, MINIRMA I</p>
173	14.00	45.0000	3.7500	0.0000	630.00	78.75	708.75	43.94	46.31	06/08/23	10.28	46.31	06/08/23	10.28	FL RET CONTRIB	21.26	231.42	
																		<p style="text-align: right;">BUSSOTT, FRANK E</p>
173	14.00	40.0000	18.0000	0.0000	560.00	378.00	938.00	58.15	72.99	06/15/23	13.60	72.99	06/15/23	13.60	FL RET CONTRIB	28.14	586.96	
																		<p style="text-align: right;">BUSSOTT, FRANK E</p>
173	14.00	40.0000	4.0000	0.0000	560.00	84.00	644.00	39.93	38.77	06/22/23	9.34	38.77	06/22/23	9.34	FL RET CONTRIB	19.32	765.12	
																		<p style="text-align: right;">BUSSOTT, FRANK E</p>

June 1, 2023 - June 30, 2023

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Earnings			Withholding Taxes			Deductions		
						Total	FICA-MED	Federal	State Tax	Local Tax	Description	Amount	Net Pay	
173	40.0000	7.2500	0.0000	560.00	152.25	712.25	44.16	46.71	06/29/23			FL RET CONTRIB	21.37	
						712.25	10.32							589.69
														589.69
175	9.0000	0.0000	0.0000	99.00	0.00	99.00	6.14	0.00	06/15/23					
						99.00	1.44							91.42
														91.42
175	0.0000	0.0000	0.0000	27.00	0.00	27.00	1.67	0.00	06/22/23					
						27.00	0.39							24.94
														24.94
175	38.5000	0.0000	0.0000	539.00	0.00	539.00	33.42	0.63	06/22/23					
						539.00	7.81							497.14
														497.14
175	14.00	30.7500	0.0000	430.50	0.00	430.50	26.69	0.00	06/29/23					
						430.50	6.24							397.57
														397.57
184	18.2500	0.0000	0.0000	292.00	0.00	292.00	18.10	1.69	06/01/23			FL RET CONTRIB	8.76	
						292.00	4.24							259.21
														259.21
184	16.00	44.7500	8.7500	716.00	210.00	926.00	57.41	71.59	06/08/23			FL RET CONTRIB	27.78	
						926.00	13.42							755.80
														755.80

CENTRAL COUNTY WATER CONTROL DISTRICT

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Earnings			Withholding Taxes			Deductions		Net Pay
						Total	FICA-MED	FICA-SS	Federal	State Tax	Local Tax	Description	Amount	
184	40.0000	7.7500	0.0000	640.00	186.00	826.00	51.21	59.95				FL RET CONTRIB	24.78	
						826.00	11.98							678.08
									Check # 56985	06/15/23				
184	40.0000	4.2500	0.0000	640.00	102.00	742.00	46.01	50.18				FL RET CONTRIB	22.26	
						742.00	10.76							612.79
									Check # 57016	06/22/23				
184	40.0000	5.2500	0.0000	640.00	126.00	766.00	47.49	52.97				FL RET CONTRIB	22.98	
						766.00	11.11							631.45
									Check # 57055	06/29/23				
190	9.0000	0.0000	0.0000	99.00	0.00	99.00	6.14	0.00						
						99.00	1.44							91.42
									Check # 56986	06/15/23				
190	37.5000	0.0000	0.0000	525.00	0.00	525.00	32.55	26.81						
						525.00	7.61							458.03
									Check # 57017	06/22/23				
190	0.0000	0.0000	0.0000	27.00	0.00	27.00	1.67	0.00						
						27.00	0.39							24.94
									Check # 57018	06/22/23				
190	30.0000	0.0000	0.0000	420.00	0.00	420.00	26.04	15.37						
						420.00	6.09							372.50
									Check # 57060	06/29/23				

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

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	
192	13.36	40.0000	3.0000	0.0000	534.40	60.12	594.52	36.86	17.67	594.52	8.62	513.53	FL RET CONTRIB	17.84
192	13.36	40.0000	2.0000	0.0000	534.40	40.08	574.48	35.62	15.73	574.48	8.33	497.57	FL RET CONTRIB	17.23
192	15.50	40.0000	3.0000	0.0000	620.00	69.75	689.75	42.76	26.91	689.75	10.00	589.59	FL RET CONTRIB PHONE REIMB.	20.69
192	15.50	0.0000	0.0000	0.0000	342.40	0.00	342.40	21.23	0.00	342.40	4.96	305.94	FL RET CONTRIB	10.27
194	14.00	37.7500	0.0000	0.0000	528.50	0.00	528.50	32.77	0.00	528.50	7.66	488.07	FL RET CONTRIB	91.42
194	14.00	0.0000	0.0000	0.0000	27.00	0.00	27.00	1.67	0.00	27.00	0.39	24.94	FL RET CONTRIB	24.94

CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

All Bank Accounts

June 1, 2023 - June 30, 2023

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Pay Rate	Hours			Earnings			Withholding Taxes			Deductions		Net Pay
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Description	
194	14.00	30.5000	0.0000	0.0000	0.00	427.00	26.47	0.00	06/29/23	Check # 57061	26.47	6.19
195	11.00	9.0000	0.0000	0.0000	0.00	99.00	6.14	0.00	06/15/23	Check # 56991	6.14	1.44
195	14.00	37.5000	0.0000	0.0000	0.00	525.00	32.55	26.81	06/22/23	Check # 57024	32.55	7.61
195	14.00	0.0000	0.0000	0.0000	0.00	27.00	1.67	0.00	06/22/23	Check # 57025	1.67	0.39
195	14.00	30.0000	0.0000	0.0000	0.00	420.00	26.04	15.37	06/29/23	Check # 57062	26.04	6.09
196	11.00	9.0000	0.0000	0.0000	0.00	99.00	6.14	0.00	06/15/23	Check # 56992	6.14	1.44
196	14.00	37.5000	0.0000	0.0000	0.00	525.00	32.55	26.81	06/22/23	Check # 57026	32.55	7.61
196	14.00	0.0000	0.0000	0.0000	0.00	27.00	1.67	0.00	06/22/23	Check # 57027	1.67	0.39

June 1, 2023 - June 30, 2023

CENTRAL COUNTY WATER CONTROL DISTRICT
Payroll Journal - Condensed
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Pay Rate	Regular	OT/DT	Benefit	Hours			Earnings			Withholding Taxes			Deductions		Net Pay			
				Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Local Tax	Description	Amount					
197	9.0000	0.0000	0.0000	99.00	0.00	99.00	6.14	1.44	0.00	0.00								
							Check # 569933				06/15/23							
																		91.42
197	37.5000	0.0000	0.0000	525.00	0.00	525.00	32.55	7.61	26.81									458.03
							Check # 57028				06/22/23							
197	0.0000	0.0000	0.0000	27.00	0.00	27.00	1.67	0.39	0.00									24.94
							Check # 57029				06/22/23							
197	30.0000	0.0000	0.0000	420.00	0.00	420.00	26.04	6.09	15.37									372.50
							Check # 57063				06/29/23							
198	9.0000	0.0000	0.0000	99.00	0.00	99.00	6.14	1.44	0.00									91.42
							Check # 56994				06/15/23							
198	30.0000	0.0000	0.0000	420.00	0.00	420.00	26.04	6.09	15.37									372.50
							Check # 57030				06/22/23							
198	0.0000	0.0000	0.0000	27.00	0.00	27.00	1.67	0.39	0.00									24.94
							Check # 57031				06/22/23							
198	30.0000	0.0000	0.0000	420.00	0.00	420.00	26.04	6.09	15.37									372.50
							Check # 57064				06/29/23							

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

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Pay Rate	Hours			Earnings			Withholding Taxes			Deductions		Net Pay	
	Regular	OT/DI	Benefit	Regular	OT/DI	Total	FICA-MED	Federal	State Tax	Amount	Local Tax		Amount
199	11.00	9.0000	0.0000	0.0000	99.00	0.00	99.00	6.14	0.00	1.44	91.42		
199	14.00	37.5000	0.0000	0.0000	525.00	0.00	525.00	32.55	26.81	7.61	458.03		
199	14.00	0.0000	0.0000	0.0000	27.00	0.00	27.00	1.67	0.00	0.39	24.94		
199	14.00	30.0000	0.0000	0.0000	420.00	0.00	420.00	26.04	15.37	6.09	372.50		
200	11.00	9.0000	0.0000	0.0000	99.00	0.00	99.00	6.14	0.00	1.44	91.42		
200	14.00	37.5000	0.0000	0.0000	525.00	0.00	525.00	32.55	26.81	7.61	458.03		
200	14.00	0.0000	0.0000	0.0000	27.00	0.00	27.00	1.67	0.00	0.39	24.94		
200	14.00	30.0000	0.0000	0.0000	420.00	0.00	420.00	26.04	15.37	6.09	372.50		

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

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Pay Rate	Hours			Earnings			Withholding Taxes			Deductions			Net Pay	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount		Description
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	06/01/23	Check # 56927	FL RET CONTRIB	25.04	665.07
84	20.87	40.0000	0.0000	0.0000	834.80	0.00	834.80	51.75	80.83	06/08/23	Check # 56947	FL RET CONTRIB	25.04	665.07
84	20.87	40.0000	0.0000	0.0000	834.80	0.00	834.80	51.76	80.83	06/15/23	Check # 56967	FL RET CONTRIB	25.04	665.07
84	20.87	40.0000	0.0000	0.0000	834.80	0.00	834.80	12.11						665.07
84	20.87	40.0000	0.0000	0.0000	834.80	0.00	834.80	51.76	80.83	06/22/23	Check # 56996	FL RET CONTRIB	25.04	665.07
84	20.87	40.0000	0.0000	0.0000	834.80	0.00	834.80	12.11						665.06
84	20.87	40.0000	0.0000	0.0000	834.80	0.00	834.80	51.76	80.83	06/29/23	Check # 57039	FL RET CONTRIB PHONE REIMB.	25.04 (20.00)	685.07
143	18.04	40.0000	0.0000	0.0000	721.60	0.00	721.60	44.74	0.00	06/01/23	Check # 56930	FL RET CONTRIB	21.65	644.75
								10.46						644.75

CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

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Hours	Earnings				Withholding Taxes			Deductions		Net Pay			
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal State Tax	Amount		Local Tax	Description	Amount
143	18.04	40.0000	0.0000	0.0000	721.60	0.00	721.60	44.74	0.00	06/08/23	FL RET CONTRIB	21.65	644.74
		RUDD, JEFFREY E						10.47					
					<u>721.60</u>								<u>644.74</u>
143	18.04	40.0000	0.0000	0.0000	721.60	0.00	721.60	44.74	0.00	06/15/23	FL RET CONTRIB	21.65	644.75
		RUDD, JEFFREY E						10.46					
					<u>721.60</u>								<u>644.75</u>
143	18.04	32.0000	0.0000	0.0000	577.28	0.00	577.28	35.79	0.00	06/22/23	FL RET CONTRIB	17.32	515.80
		RUDD, JEFFREY E						8.37					
					<u>577.28</u>								<u>515.80</u>
150	25.00	40.0000	0.0000	0.0000	1,000.00	0.00	1,000.00	62.00	53.94	06/01/23	FL RET CONTRIB	30.00	839.56
		ROSA GORDIAN, JOSE A						14.50					
					<u>1,000.00</u>								<u>839.56</u>
150	25.00	40.0000	0.0000	0.0000	1,000.00	0.00	1,000.00	62.00	53.94	06/15/23	FL RET CONTRIB	30.00	839.56
		ROSA GORDIAN, JOSE A						14.50					
					<u>1,000.00</u>								<u>839.56</u>
150	25.00	40.0000	0.0000	0.0000	1,000.00	0.00	1,000.00	62.00	53.94	06/22/23	FL RET CONTRIB	30.00	839.56
		ROSA GORDIAN, JOSE A						14.50					
					<u>1,000.00</u>								<u>839.56</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

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Pay Rate	Hours			Earnings			Withholding Taxes			Deductions			Net Pay	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount		Description
150	25.00	40.0000	0.0000	0.0000	1,000.00	0.00	1,000.00	62.00	53.94	06/29/23	Check # 57040	FL RET CONTRIB	30.00	
								14.50				PHONE REIMB.	(20.00)	
														859.56
164	24.50	40.0000	0.0000	0.0000	980.00	0.00	980.00	60.76	77.88	06/01/23	Check # 56933	FL RET CONTRIB	29.40	
								14.21						797.75
164	24.50	40.0000	0.0000	0.0000	980.00	0.00	980.00	60.76	77.88	06/08/23	Check # 56953	FL RET CONTRIB	29.40	
								14.21						797.75
164	24.50	40.0000	4.2500	0.0000	980.00	156.19	1,136.19	70.44	96.06	06/15/23	Check # 56974	FL RET CONTRIB	34.09	
								16.47						919.13
164	24.50	40.0000	0.0000	0.0000	980.00	0.00	980.00	60.76	77.88	06/22/23	Check # 57004	FL RET CONTRIB	29.40	
								14.21						797.75
164	24.50	42.0000	0.0000	0.0000	1,029.00	0.00	1,029.00	63.80	83.58	06/29/23	Check # 57041	FL RET CONTRIB PHONE REIMB.	30.87 (20.00)	
								14.92						855.83

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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
166	24.00	40.0000	0.0000	0.0000	960.00	0.00	960.00	59.52	19.24	06/01/23	Check # 56934	FL RET	28.80
HERNANDEZ, ARNOLD													
166	24.00	40.0000	13.5000	0.0000	960.00	486.00	1,446.00	89.65	75.81	06/08/23	Check # 56954	FL RET	43.38
HERNANDEZ, ARNOLD													
166	24.00	40.0000	20.0000	0.0000	960.00	720.00	1,680.00	104.16	110.92	06/15/23	Check # 56975	FL RET	50.40
HERNANDEZ, ARNOLD													
166	24.00	40.0000	0.2500	0.0000	960.00	9.00	969.00	60.08	20.29	06/22/23	Check # 57005	FL RET	29.07
HERNANDEZ, ARNOLD													
166	24.00	40.0000	18.0000	0.0000	960.00	648.00	1,608.00	99.69	95.55	06/29/23	Check # 57043	FL RET	48.24
HERNANDEZ, ARNOLD													
169	18.00	40.0000	0.0000	0.0000	720.00	0.00	720.00	44.64	47.62	06/01/23	Check # 56936	FL RET	21.60
DE ARMAS, NOEL													

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Pay Rate	Hours			Earnings			Withholding Taxes			Deductions		Net Pay	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Local Tax		Description
169	18.00	40.0000	0.0000	0.0000	0.0000	720.00	0.00	720.00	44.64	47.62	06/08/23	FL RET CONTRIB	21.60
DE ARMAS, NOEL													
169	18.00	40.0000	0.0000	0.0000	0.0000	720.00	0.00	720.00	44.64	47.62	06/22/23	FL RET CONTRIB	21.60
DE ARMAS, NOEL													
180	24.00	40.0000	0.0000	0.0000	0.0000	960.00	0.00	960.00	59.52	75.55	06/01/23	FL RET CONTRIB	28.80
MONTEJO, RENE F													
180	24.00	40.0000	13.5000	0.0000	0.0000	960.00	486.00	1,446.00	89.65	159.74	06/08/23	FL RET CONTRIB	43.38
MONTEJO, RENE F													

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Pay Rate	Hours				Earnings			Withholding Taxes			Deductions		Net Pay	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount		Description
180	MONTEJO, RENE F													
	24.00	40.0000	20.0000	0.0000	960.00	720.00	1,680.00	104.16	209.68				FL RET CONTRIB	50.40
							1,680.00	24.36						
180	MONTEJO, RENE F													
	24.00	40.0000	0.0000	0.0000	960.00	0.00	960.00	59.52	75.55				FL RET CONTRIB	28.80
							960.00	13.92						
180	MONTEJO, RENE F													
	24.00	40.0000	4.0000	0.0000	960.00	144.00	1,104.00	68.45	92.31				FL RET CONTRIB PHONE REIMB.	33.12 (20.00)
							1,104.00	16.01						
181	BOSCH VEGA, LUIS D													
	20.00	40.0000	0.0000	0.0000	800.00	0.00	800.00	49.60	0.62				FL RET CONTRIB	24.00
							800.00	11.60						
181	BOSCH VEGA, LUIS D													
	20.00	40.0000	0.0000	0.0000	800.00	0.00	800.00	49.60	0.62				FL RET CONTRIB	24.00
							800.00	11.60						
181	BOSCH VEGA, LUIS D													
	20.00	40.0000	0.0000	0.0000	800.00	0.00	800.00	49.60	0.62				FL RET CONTRIB	24.00
							800.00	11.60						

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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
181	20.00	40.0000	0.0000	0.0000	0.00	800.00	49.60	0.62						FL RET CONTRIB	24.00
						<u>800.00</u>	11.60								
															<u>714.18</u>
181	20.00	42.5000	0.0000	0.0000	0.00	850.00	52.70	6.44						FL RET CONTRIB PHONE REMB.	25.50 (20.00)
						<u>850.00</u>	12.32								
															<u>773.04</u>
182	16.50	40.0000	0.0000	0.0000	0.00	660.00	40.92	10.75						FL RET CONTRIB	19.80
						<u>660.00</u>	9.57								
															<u>578.96</u>
182	16.50	40.0000	0.0000	0.0000	0.00	660.00	40.92	10.75						FL RET CONTRIB	19.80
						<u>660.00</u>	9.57								
															<u>578.96</u>
182	16.50	40.0000	0.0000	0.0000	0.00	660.00	40.92	10.75						FL RET CONTRIB	19.80
						<u>660.00</u>	9.57								
															<u>578.96</u>

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	Withholding Taxes			Description	Amount	Net Pay
							FICA-MED	FICA-SS	Federal State Tax			
182	40.0000	0.0000	0.0000	660.00	0.00	660.00	40.92	10.75	9.57	FL RET CONTRIB PHONE REIMB.	19.80 (20.00)	598.96
193	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	28.99	8.12	FL RET CONTRIB	16.80	471.37
193	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	28.99	8.12	FL RET CONTRIB	16.80	471.37
193	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	28.99	8.12	FL RET CONTRIB	16.80	471.37
193	40.0000	0.0000	0.0000	560.00	0.00	560.00	34.72	28.99	8.12	FL RET CONTRIB	16.80	471.37

Work Location: Business Location
 Department: General Government

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
Hours															
100	40.0000	0.0000	0.0000	1,611.20	0.00	1,611.20	99.90	85.39	06/01/23				FL RET CONTRIB	48.34	1,354.21
						<u>1,611.20</u>	23.36								
							Check # 56928								
100	40.0000	0.0000	0.0000	1,611.20	0.00	1,611.20	99.89	85.39	06/08/23				FL RET CONTRIB	48.34	1,354.21
						<u>1,611.20</u>	23.37								
							Check # 56948								
100	40.0000	0.0000	0.0000	1,611.20	0.00	1,611.20	99.90	85.39	06/15/23				FL RET CONTRIB	48.34	1,354.21
						<u>1,611.20</u>	23.36								
							Check # 56968								
100	40.0000	0.0000	0.0000	1,611.20	0.00	1,611.20	99.89	85.39	06/22/23				FL RET CONTRIB	48.34	1,354.22
						<u>1,611.20</u>	23.36								
							Check # 56997								
100	40.0000	0.0000	0.0000	1,611.20	0.00	1,611.20	99.89	85.39	06/29/23				FL RET CONTRIB	48.34	1,354.22
						<u>1,611.20</u>	23.36								
							Check # 57036								
144	40.0000	5.0000	0.0000	1,080.00	202.50	1,282.50	79.51	106.67	06/01/23				FL RET CONTRIB	38.48	1,354.22
						<u>1,282.50</u>	18.60								
							Check # 56931								
144	40.0000	4.0000	0.0000	1,080.00	162.00	1,242.00	77.01	101.95	06/08/23				FL RET CONTRIB	37.26	1,039.24
						<u>1,242.00</u>	18.01								
							Check # 56951								

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Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Total	Earnings			Deductions			Net Pay
							Hours	FICA-MED	FICA-SS	Withholding Taxes	FICA-MED	FICA-SS	
144	40.0000	7.0000	0.0000	1,080.00	283.50	1,363.50	Check # 56972	06/15/23	84.53	116.10	FL RET CONTRIB	40.91	1,102.19
144	40.0000	4.7500	0.0000	1,080.00	192.38	1,272.38	Check # 57002	06/22/23	19.77		FL RET CONTRIB	38.17	1,031.38
144	40.0000	8.0000	0.0000	1,080.00	192.00	1,272.00	Check # 57037	06/29/23	18.01	101.95	FL RET CONTRIB	37.26	1,007.78
177	40.0000	2.0000	0.0000	640.00	48.00	688.00	Check # 56959	06/08/23	42.66	43.89	FL RET CONTRIB	20.64	682.74
177	40.0000	2.5000	0.0000	640.00	60.00	700.00	Check # 56981	06/15/23	43.40	45.29	FL RET CONTRIB	21.00	570.84
177	40.0000	2.5000	0.0000	640.00	60.00	700.00	Check # 57012	06/22/23	43.40	45.29	FL RET CONTRIB	21.00	580.16

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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
177	16.00	40.0000	1.5000	0.0000	640.00	36.00	676.00	41.91	42.49	06/29/23				FL RET	20.28
														CONTRIB	(20.00)
														PHONE	
														REIMB.	
							676.00								
															591.52

BENAVIDES MIRA, ROSA E

Check # 57038

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	Hours		Earnings				Withholding Taxes			Deductions		Totals	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	FICA-SS	Federal	State Amount	Local Amount		Amount
Company Totals	4,658,2500	251,0000	0,0000	88,882,58	7,376,36	96,258,94	5,968,01	1,395,74	5,268,86	0,00	0,00	2,299,72	96,258,94
													<u>Earnings</u>
													<u>96,258,94</u>
													<u>Net Direct Deposit</u>
													81,235,19
													<u>Net Check</u>
													91,42
													<u>Net Pay</u>
													81,326,61