



## REGULAR MEETING

January 24, 2024, AT 7:00 PM

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

This meeting is open to the Public

Chair Daniel E. Santiago Jr. Vice-Chair Roberto Moreno

Supervisor Juna Mata Jr. Supervisor Juan Carlos Santana

Supervisor Christopher C. Self District Attorney John J. Fumero

District Engineer Interim Manager Rebecca Hernandez

District Treasurer John B. Boy Jr. Secretary Rebecca Hernandez

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1) CALL TO ORDER

- (a) Roll Call
- (b) Opening Prayer
- (c) 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 (December 13, 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 status update on FL grant application. (OVID)
- B) Discuss status on property taxes to CCWCD 65 years old or older. (Santana)
- C) Discuss and vote on Interim Manager as District Manager. (Santana)
- D) Discuss status on District Manager advertisement. (Self)
- E) Discuss and vote on District Engineer advertisement or hire Steve Dobbs. (Self)
- F) Discuss and vote on resurfacing Hunting Club Ave from 833 to Hacienda. (Mata)
- G) Discuss and vote replacing roller. (Hernandez)

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

Supervisor Self – advertisement for manager position, advertisement for engineer position or hire Steve Dobbs, auction off surplus properties, and work log for public records request.

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.

# Manager report December 9, 2023 thru January 18, 2024

Working with OVID on Resilience Grant and future grant to go after.

Maintenance on Canal # 10, also removal and debris from canal bank, still currently working in the area.

Road worked on: Bald Cypress & Granja St, Kennel from Pine Cone thru Bald Cypress, Perimeter & Verda, currently on Perimeter Rd.

CPR & First Aid training for all staff. OSHA 30 hour training on going.

Boom Mower: Bald Cypress & Granja S, Kennel- Bald Cypress to Pine Cone, Perimeter & Verda, Perimeter Rd back gate to Cabbage on N & S

Mowed of all West to East roads and Woodland area, currently working on North to South, Datil.

Sold a total of permits 49 for this month total, 42 new and 7 pre-existing, not including *inspection on open permit*.

Trash pickup thru out Montura, cold patch on hole on the road – Camino Real, Horse Club towards 833, Montura Ave, Hunting Club, and signs changed.

Pool is currently closed for the season.

Christmas event was changed to a drive thru event due to weather conditions, but in all was a success.

Preparing for Valentines Dance!

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

**Bank Account Activity**

|                                    |                          |
|------------------------------------|--------------------------|
| First Bank (Check #'s 13469-13541) |                          |
| Operating Checks                   | \$ 245,818.40            |
| Payroll Checks                     | 90,846.00                |
| Payroll Tax Deposits               | 26,179.35                |
| Florida Retirement System          | <u>10,454.19</u>         |
| <br>Total Disbursements            | <br><u>\$ 373,297.94</u> |

**2023 Taxes Assessed, Taxes Collected,  
and Taxes Receivable - FYE 9/30/24**

|                            |                            |
|----------------------------|----------------------------|
| Total Taxes Assessed       | \$ 3,379,855.00            |
| Less October Collections   | -                          |
| Less November Collections  | (213,480.04)               |
| Less December Collections  | (1,186,777.34)             |
| Less January Collections   | -                          |
| Less February Collections  | -                          |
| Less March Collections     | -                          |
| Less April Collections     | -                          |
| Less May Collections       | -                          |
| Less June Collections      | -                          |
| Less July Collections      | -                          |
| Less August Collections    | -                          |
| Less September Collections | <u>-</u>                   |
| <br>2023 Taxes Receivable  | <br><u>\$ 1,979,597.62</u> |



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

**December Collections Breakdown**

|                    |                               |
|--------------------|-------------------------------|
| Current Year Taxes | \$ 1,186,777.34               |
| Prior Years' Taxes | <u>-</u>                      |
|                    | <u><u>\$ 1,186,777.34</u></u> |

**Current Year Tax Collection Comparison**

|   |                             |
|---|-----------------------------|
| Current Fiscal Year-to-Date Collections | \$ 1,400,257.38             |
| Prior Fiscal Year-to-Date Collections   | <u>1,090,020.91</u>         |
| Collections Over (Under)                | <u><u>\$ 310,236.47</u></u> |

**Delinquent Tax Collection Comparison**

|   |                             |
|---|-----------------------------|
| Current Fiscal Year-to-Date Collections | \$ 405.57                   |
| Prior Fiscal Year-to-Date Collections   | <u>1,628.00</u>             |
| Collections Over (Under)                | <u><u>\$ (1,222.43)</u></u> |

CENTRAL COUNTY WATER CONTROL DISTRICT  
Balance Sheet  
December 31, 2023

ASSETS

Current Assets

|   |                     |
|---|---------------------|
| Petty Cash - Club House                 | \$ 25.00            |
| Cash - First Bank - Checking            | 1,244,578.36        |
| Cash - CenterState - Debt Service       | 2,294.25            |
| Cash - U.S. Century Bank - Money Market | 755,690.44          |
| Accounts Receivable - Miscellaneous     | 164.96              |
| Prepaid Insurance                       | 14,173.00           |
| Inventory                               | 26,441.00           |
| Taxes Receivable - 2023                 | <u>1,979,597.62</u> |

Total Current Assets \$ 4,022,964.63

Property and Equipment

|                          |                     |
|--------------------------|---------------------|
| Buildings                | 413,634.37          |
| Equipment                | 2,308,808.85        |
| Equipment - Clubhouse    | 99,384.60           |
| 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 16,172,000.06

Other Assets

|          |               |
|----------|---------------|
| Deposits | <u>809.00</u> |
|----------|---------------|

Total Other Assets 809.00

Total Assets \$ 20,195,773.69

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

LIABILITIES AND FUND BALANCE

Current Liabilities

|                                  |                     |
|----------------------------------|---------------------|
| Retirement Contributions Payable | \$ 2,605.61         |
| Accounts Payable                 | 25,916.65           |
| Accrued Payroll                  | 16,830.92           |
| Compensated Absences             | 10,701.98           |
| Deferred Revenue                 | <u>1,979,597.62</u> |

Total Current Liabilities \$ 2,035,652.78

Fund Equity

|   |                   |
|---|-------------------|
| Investment in Fixed Assets              | 16,172,000.06     |
| Fund Balance - Non-spendable            | 41,423.00         |
| Fund Balance - Assigned to Debt Service | 2,300.00          |
| Fund Balance - Disaster Reserve         | 250,000.00        |
| Fund Balance - Equipment Purchases      | 82,911.00         |
| Fund Balance - Assigned to Operations   | 639,731.00        |
| Fund Balance                            | <u>971,755.85</u> |

Total Fund Equity 18,160,120.91

Total Liabilities and Fund Equity \$ 20,195,773.69

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

|                          | Actual                      | Budget                      | Variance -                 | Actual                       | Budget                       | Variance -                 | Total               | Variance -                 |
|--------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------|------------------------------|----------------------------|---------------------|----------------------------|
|                          | 1 Month Ended<br>12/31/2023 | 1 Month Ended<br>12/31/2023 | Favorable<br>(Unfavorable) | 3 Months Ended<br>12/31/2023 | 3 Months Ended<br>12/31/2023 | Favorable<br>(Unfavorable) | Annual<br>Budget    | Favorable<br>(Unfavorable) |
| Revenues                 |                             |                             |                            |                              |                              |                            |                     |                            |
| Taxes - Current Year     | \$ 1,186,777.34             | \$ 281,654.58               | \$ 905,122.76              | \$ 1,400,257.38              | \$ 844,963.75                | \$ 555,293.63              | \$ 3,379,855.00     | \$ (1,979,597.62)          |
| Taxes - Prior Years      | -                           | 1,666.67                    | (1,666.67)                 | 405.57                       | 5,000.00                     | (4,594.43)                 | 20,000.00           | (19,594.43)                |
| Interest Income          | 7,237.90                    | 4,000.00                    | 3,237.90                   | 16,716.25                    | 12,000.00                    | 4,716.25                   | 48,000.00           | (31,283.75)                |
| Vending Machine Income   | -                           | 83.33                       | (83.33)                    | 412.00                       | 250.00                       | 162.00                     | 1,000.00            | (598.00)                   |
| Capital Lease Proceeds   | -                           | 20,833.33                   | (20,833.33)                | -                            | 62,500.00                    | (62,500.00)                | 250,000.00          | (250,000.00)               |
| Golf Tournament Proceeds | -                           | 2,333.33                    | (2,333.33)                 | 18,631.48                    | 7,000.00                     | 11,631.48                  | 28,000.00           | (9,368.52)                 |
| Dirt Sales Income        | (1,600.00)                  | 1,666.67                    | (3,266.67)                 | (1,600.00)                   | 5,000.00                     | (6,600.00)                 | 20,000.00           | (21,600.00)                |
| Miscellaneous Income     | (25.00)                     | 7,500.00                    | (7,525.00)                 | 15,350.00                    | 22,500.00                    | (7,150.00)                 | 90,000.00           | (74,650.00)                |
| Total Revenues           | <u>1,192,390.24</u>         | <u>319,737.92</u>           | <u>872,652.32</u>          | <u>1,450,172.68</u>          | <u>959,213.75</u>            | <u>490,958.93</u>          | <u>3,836,855.00</u> | <u>(2,386,682.32)</u>      |

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| Expenditures                             | Actual                      | Budget                      | Variance -                 | Actual                       | Budget                       | Variance -                 | Actual                       | Budget                       | Variance -                 | Total            | Variance -                 |
|--|-----------------------------|-----------------------------|----------------------------|------------------------------|------------------------------|----------------------------|------------------------------|------------------------------|----------------------------|------------------|----------------------------|
|  | 1 Month Ended<br>12/31/2023 | 1 Month Ended<br>12/31/2023 | Favorable<br>(Unfavorable) | 3 Months Ended<br>12/31/2023 | 3 Months Ended<br>12/31/2023 | Favorable<br>(Unfavorable) | 3 Months Ended<br>12/31/2023 | 3 Months Ended<br>12/31/2023 | Favorable<br>(Unfavorable) | Annual<br>Budget | Favorable<br>(Unfavorable) |
| Discounts and Commissions                | 69,361.88                   | 7,500.00                    | (61,861.88)                | 81,961.76                    | 22,500.00                    | (59,461.76)                | 90,000.00                    | 8,038.24                     | 8,038.24                   | 90,000.00        | 8,038.24                   |
| Assessing Fees                           | -                           | 733.33                      | 733.33                     | -                            | 2,200.00                     | 2,200.00                   | 8,800.00                     | 8,800.00                     | 8,800.00                   | 8,800.00         | 8,800.00                   |
| Security                                 | -                           | 104.17                      | 104.17                     | 68.69                        | 312.50                       | 243.81                     | 1,250.00                     | 1,181.31                     | 1,181.31                   | 1,250.00         | 1,181.31                   |
| Security - Reservoir                     | 3,200.00                    | 4,166.67                    | 966.67                     | 7,500.00                     | 12,500.00                    | 5,000.00                   | 50,000.00                    | 42,500.00                    | 42,500.00                  | 50,000.00        | 42,500.00                  |
| Maintenance of Roads                     | 2,940.00                    | 7,500.00                    | 4,560.00                   | 5,840.00                     | 22,500.00                    | 16,660.00                  | 90,000.00                    | 84,160.00                    | 84,160.00                  | 90,000.00        | 84,160.00                  |
| Rebuilding Dirt Roads                    | 119,420.00                  | 25,000.00                   | (94,420.00)                | 168,070.00                   | 75,000.00                    | (93,070.00)                | 300,000.00                   | 131,930.00                   | 131,930.00                 | 300,000.00       | 131,930.00                 |
| Reservoir Maintenance                    | -                           | 250.00                      | 250.00                     | -                            | 750.00                       | 750.00                     | 3,000.00                     | 3,000.00                     | 3,000.00                   | 3,000.00         | 3,000.00                   |
| Street Signs                             | -                           | 1,666.67                    | 1,666.67                   | -                            | 5,000.00                     | 5,000.00                   | 20,000.00                    | 20,000.00                    | 20,000.00                  | 20,000.00        | 20,000.00                  |
| Canals & Levees - Maint. & Supplies      | 15,426.40                   | 1,666.67                    | (13,759.73)                | 15,426.40                    | 5,000.00                     | (10,426.40)                | 20,000.00                    | 4,573.60                     | 4,573.60                   | 20,000.00        | 4,573.60                   |
| Supplies                                 | 3,538.41                    | 7,500.00                    | 3,961.59                   | 10,677.17                    | 22,500.00                    | 11,822.83                  | 90,000.00                    | 79,322.83                    | 79,322.83                  | 90,000.00        | 79,322.83                  |
| Other Contract Services                  | 21,652.02                   | 11,666.67                   | (9,985.35)                 | 35,091.27                    | 35,000.00                    | (91.27)                    | 140,000.00                   | 104,908.73                   | 104,908.73                 | 140,000.00       | 104,908.73                 |
| Golf Tournament                          | 1,223.88                    | 583.33                      | (640.55)                   | 5,703.01                     | 1,750.00                     | (3,953.01)                 | 7,000.00                     | 1,286.99                     | 1,286.99                   | 7,000.00         | 1,286.99                   |
| Accountant                               | 2,000.00                    | 2,500.00                    | 500.00                     | 4,000.00                     | 7,500.00                     | 3,500.00                   | 30,000.00                    | 26,000.00                    | 26,000.00                  | 30,000.00        | 26,000.00                  |
| Auditor                                  | -                           | 1,250.00                    | 1,250.00                   | 1,000.00                     | 3,750.00                     | 2,750.00                   | 15,000.00                    | 14,000.00                    | 14,000.00                  | 15,000.00        | 14,000.00                  |
| Attorney                                 | 13,789.39                   | 7,500.00                    | (6,289.39)                 | 20,489.39                    | 22,500.00                    | 2,010.61                   | 90,000.00                    | 69,570.61                    | 69,570.61                  | 90,000.00        | 69,570.61                  |
| Engineer                                 | 92.50                       | 4,166.67                    | 4,074.17                   | 1,282.50                     | 12,500.00                    | 11,217.50                  | 50,000.00                    | 48,737.50                    | 48,737.50                  | 50,000.00        | 48,737.50                  |
| Grant Management                         | -                           | 1,666.67                    | 1,666.67                   | -                            | 5,000.00                     | 5,000.00                   | 20,000.00                    | 20,000.00                    | 20,000.00                  | 20,000.00        | 20,000.00                  |
| Employee Training                        | -                           | 250.00                      | 250.00                     | -                            | 750.00                       | 750.00                     | 3,000.00                     | 3,000.00                     | 3,000.00                   | 3,000.00         | 3,000.00                   |
| Election                                 | -                           | 416.67                      | 416.67                     | -                            | 1,250.00                     | 1,250.00                   | 5,000.00                     | 5,000.00                     | 5,000.00                   | 5,000.00         | 5,000.00                   |
| Fuel - Pumps, Equipment, & Vehicles      | 6,919.63                    | 8,333.33                    | 1,413.70                   | 30,216.66                    | 25,000.00                    | (5,216.66)                 | 100,000.00                   | 69,783.34                    | 69,783.34                  | 100,000.00       | 69,783.34                  |
| Repairs - Equipment & Vehicles           | 8,864.44                    | 7,500.00                    | (1,364.44)                 | 24,880.94                    | 22,500.00                    | (2,380.94)                 | 90,000.00                    | 65,119.06                    | 65,119.06                  | 90,000.00        | 65,119.06                  |
| Repairs - Clubhouse & Pool               | 7,024.48                    | 1,666.67                    | (5,357.81)                 | 8,013.27                     | 5,000.00                     | (3,013.27)                 | 20,000.00                    | 11,986.73                    | 11,986.73                  | 20,000.00        | 11,986.73                  |
| Insurance                                | -                           | 5,750.00                    | 5,750.00                   | -                            | 17,250.00                    | 17,250.00                  | 69,000.00                    | 69,000.00                    | 69,000.00                  | 69,000.00        | 69,000.00                  |
| Office & Miscellaneous Expense           | 2,094.33                    | 666.67                      | (1,427.66)                 | 3,182.73                     | 2,000.00                     | (1,182.73)                 | 8,000.00                     | 4,817.27                     | 4,817.27                   | 8,000.00         | 4,817.27                   |
| Legal Advertising                        | -                           | 50.00                       | 50.00                      | -                            | 150.00                       | 150.00                     | 600.00                       | 600.00                       | 600.00                     | 600.00           | 600.00                     |
| Utilities                                | 3,064.49                    | 2,750.00                    | (314.49)                   | 6,544.23                     | 8,250.00                     | 1,705.77                   | 33,000.00                    | 26,455.77                    | 26,455.77                  | 33,000.00        | 26,455.77                  |
| Christmas Party                          | 1,253.79                    | 416.67                      | (837.12)                   | 1,253.79                     | 1,250.00                     | (3.79)                     | 5,000.00                     | 3,746.21                     | 3,746.21                   | 5,000.00         | 3,746.21                   |
| Communications                           | 1,608.12                    | 1,500.00                    | (108.12)                   | 4,904.82                     | 4,500.00                     | (404.82)                   | 18,000.00                    | 13,095.18                    | 13,095.18                  | 18,000.00        | 13,095.18                  |
| Sanitation                               | 1,057.31                    | 1,083.33                    | 26.02                      | 2,530.65                     | 3,250.00                     | 719.35                     | 13,000.00                    | 10,469.35                    | 10,469.35                  | 13,000.00        | 10,469.35                  |
| Salaries, Wages, Taxes, Insurance, & FRS | 153,406.04                  | 100,000.00                  | (53,406.04)                | 305,771.17                   | 300,000.00                   | (5,771.17)                 | 1,200,000.00                 | 894,228.83                   | 894,228.83                 | 1,200,000.00     | 894,228.83                 |
| Uniforms                                 | 722.31                      | 833.33                      | 111.02                     | 4,233.76                     | 2,500.00                     | (1,733.76)                 | 10,000.00                    | 5,766.24                     | 5,766.24                   | 10,000.00        | 5,766.24                   |
| Summer Camp - Other                      | -                           | 2,166.67                    | 2,166.67                   | -                            | 6,500.00                     | 6,500.00                   | 26,000.00                    | 26,000.00                    | 26,000.00                  | 26,000.00        | 26,000.00                  |
| Supervisor Fees                          | 250.00                      | 250.00                      | -                          | 700.00                       | 750.00                       | 50.00                      | 3,000.00                     | 2,300.00                     | 2,300.00                   | 3,000.00         | 2,300.00                   |
| Capital Outlay - 5 Trucks                | -                           | 20,833.33                   | 20,833.33                  | -                            | 62,500.00                    | 62,500.00                  | 250,000.00                   | 250,000.00                   | 250,000.00                 | 250,000.00       | 250,000.00                 |
| Capital Outlay - General & Equipment     | -                           | 3,333.33                    | 3,333.33                   | -                            | 10,000.00                    | 10,000.00                  | 40,000.00                    | 40,000.00                    | 40,000.00                  | 40,000.00        | 40,000.00                  |
| Capital Outlay - Clubhouse - Without A/C | -                           | 6,666.67                    | 6,666.67                   | -                            | 20,000.00                    | 20,000.00                  | 80,000.00                    | 80,000.00                    | 80,000.00                  | 80,000.00        | 80,000.00                  |
| Debt Service - John Deere Financial      | 2,740.63                    | 2,815.25                    | 74.62                      | 8,201.86                     | 8,445.75                     | 243.89                     | 33,783.00                    | 26,581.14                    | 26,581.14                  | 33,783.00        | 26,581.14                  |
| Debt Service - Bond Principal            | -                           | 7,852.58                    | 7,852.58                   | -                            | 23,557.75                    | 23,557.75                  | 94,231.00                    | 94,231.00                    | 94,231.00                  | 94,231.00        | 94,231.00                  |
| Debt Service - Interest & Fiscal Charges | 74.61                       | 3,978.08                    | 3,903.47                   | 243.86                       | 11,934.25                    | 11,690.39                  | 47,737.00                    | 47,493.14                    | 47,493.14                  | 47,737.00        | 47,493.14                  |
| Debt Service - Caterpillar Financial     | -                           | 4,094.25                    | 4,094.25                   | -                            | 12,282.75                    | 12,282.75                  | 49,131.00                    | 49,131.00                    | 49,131.00                  | 49,131.00        | 49,131.00                  |
| Debt Service - New Trucks                | -                           | 2,800.00                    | 2,800.00                   | -                            | 8,400.00                     | 8,400.00                   | 33,600.00                    | 33,600.00                    | 33,600.00                  | 33,600.00        | 33,600.00                  |
| Contingency - Other                      | -                           | 6,666.67                    | 6,666.67                   | -                            | 20,000.00                    | 20,000.00                  | 80,000.00                    | 80,000.00                    | 80,000.00                  | 80,000.00        | 80,000.00                  |
| Total Expenditures                       | 441,724.66                  | 278,094.33                  | (163,630.33)               | 757,767.93                   | 634,283.00                   | (123,484.93)               | 3,337,132.00                 | 2,579,364.07                 | 2,579,364.07               | 3,337,132.00     | 2,579,364.07               |
| Excess of Revenues Over (Under)          | \$ 750,665.58               | \$ 41,643.58                | \$ 709,022.00              | \$ 692,404.75                | \$ 124,930.75                | \$ 567,474.00              | \$ 499,723.00                | \$ 192,681.75                | \$ 192,681.75              | \$ 499,723.00    | \$ 192,681.75              |

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

|  | <u>Current Month</u><br><u>12/31/2023</u> | <u>Current YTD</u><br><u>25%</u><br><u>12/31/2023</u> | <u>Total</u><br><u>Budget</u> | <u>Variance -</u><br><u>Favorable</u><br><u>(Unfavorable)</u> |
|--|---|---|-------------------------------|---|
| <b>Revenues</b>                          |   |   |                               |   |
| Taxes - Current Year                     | \$ 1,186,777.34                           | \$ 1,400,257.38                                       | \$ -                          | \$ -  |
| Taxes - Prior Years                      | -   | 405.57  | -                             | -   |
| Interest Income                          | 7,237.90                                  | 16,716.25   | -                             | -   |
| Vending Machine Income                   | -   | -   | -                             | -   |
| Capital Lease Proceeds                   | -   | -   | -                             | -   |
| Golf Tournament Proceeds                 | -   | -   | -                             | -   |
| Dirt Sales Income                        | (1,600.00)                                | (1,600.00)  | -                             | -   |
| Miscellaneous Income                     | -   | 13,025.00   | -                             | -   |
| <b>Total Revenues</b>                    | <u>1,192,415.24</u>                       | <u>1,428,804.20</u>                                   | <u>-</u>                      | <u>-</u>  |
| <b>Expenditures</b>                      |   |   |                               |   |
| Discounts and Commissions                | 69,361.88                                 | 81,961.76   | -                             | -   |
| Assessing Fees                           | -   | -   | -                             | -   |
| Security                                 | -   | 68.69   | -                             | -   |
| Security - Reservoir                     | -   | -   | -                             | -   |
| Maintenance of Roads                     | -   | -   | -                             | -   |
| Rebuilding Dirt Roads                    | -   | -   | -                             | -   |
| Reservoir Maintenance                    | -   | -   | -                             | -   |
| Street Signs                             | -   | -   | -                             | -   |
| Canals & Levees - Maint. & Supplies      | -   | -   | -                             | -   |
| Supplies                                 | 443.00                                    | 1,870.64  | -                             | -   |
| Other Contract Services                  | 6,463.28                                  | 14,648.83   | -                             | -   |
| Golf Tournament                          | -   | -   | -                             | -   |
| Accountant                               | 2,000.00                                  | 4,000.00  | -                             | -   |
| Auditor                                  | -   | 1,000.00  | -                             | -   |
| Attorney                                 | 13,789.39                                 | 20,489.39   | -                             | -   |
| Engineer                                 | 92.50                                     | 1,262.50  | -                             | -   |
| Grant Management                         | -   | -   | -                             | -   |
| Employee Training                        | -   | -   | -                             | -   |
| Election                                 | -   | -   | -                             | -   |
| Fuel - Pumps, Equipment, & Vehicles      | -   | -   | -                             | -   |
| Repairs - Equipment & Vehicles           | -   | -   | -                             | -   |
| Repairs - Clubhouse & Pool               | -   | -   | -                             | -   |
| Insurance                                | -   | -   | -                             | -   |
| Office & Miscellaneous Expense           | 2,094.33                                  | 2,437.89  | -                             | -   |
| Legal Advertising                        | -   | -   | -                             | -   |
| Utilities                                | -   | -   | -                             | -   |
| Christmas Party                          | -   | -   | -                             | -   |
| Communications                           | 960.23                                    | 3,016.65  | -                             | -   |
| Sanitation                               | -   | -   | -                             | -   |
| Salaries, Wages, Taxes, Insurance, & FRS | 30,318.00                                 | 58,599.49   | -                             | -   |
| Uniforms                                 | -   | -   | -                             | -   |
| Summer Camp - Other                      | -   | -   | -                             | -   |
| Supervisor Fees                          | 250.00                                    | 700.00  | -                             | -   |
| Capital Outlay - 5 Trucks                | -   | -   | -                             | -   |
| Capital Outlay - General & Equipment     | -   | -   | -                             | -   |
| Capital Outlay - Clubhouse - Without A/C | -   | -   | -                             | -   |
| Debt Service - John Deere Financial      | -   | -   | -                             | -   |
| Debt Service - Bond Principal            | -   | -   | -                             | -   |
| Debt Service - Interest & Fiscal Charges | -   | -   | -                             | -   |
| Debt Service - Caterpillar Financial     | -   | -   | -                             | -   |
| Debt Service - New Trucks                | -   | -   | -                             | -   |
| Contingency - Other                      | -   | -   | -                             | -   |
| <b>Total Expenditures</b>                | <u>125,772.61</u>                         | <u>190,055.84</u>                                     | <u>-</u>                      | <u>-</u>  |
| <b>Excess of Revenues Over (Under)</b>   |   |   |                               |   |
| Expenditures                             | <u>\$ 1,066,642.63</u>                    | <u>\$ 1,238,748.36</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 Three Months Ended December 30, 2023

|  | <u>Current Month</u><br><u>12/31/2023</u> | <u>Current YTD</u><br><u>25%</u><br><u>12/31/2023</u> | <u>Total</u><br><u>Budget</u> | <u>Variance -</u><br><u>Favorable</u><br><u>(Unfavorable)</u> |
|--|---|---|-------------------------------|---|
| <b>Revenues</b>                          |   |   |                               |   |
| Taxes - Current Year                     | \$ -                                      | \$ -  | \$ -                          | \$ -  |
| Taxes - Prior Years                      | -   | -   | -                             | -   |
| Interest Income                          | -   | -   | -                             | -   |
| Vending Machine Income                   | -   | -   | -                             | -   |
| Capital Lease Proceeds                   | -   | -   | -                             | -   |
| Golf Tournament Proceeds                 | -   | -   | -                             | -   |
| Dirt Sales Income                        | -   | -   | -                             | -   |
| Miscellaneous Income                     | -   | -   | -                             | -   |
| <b>Total Revenues</b>                    | <u>-</u>                                  | <u>-</u>  | <u>-</u>                      | <u>-</u>  |
| <b>Expenditures</b>                      |   |   |                               |   |
| Discounts and Commissions                | -   | -   | -                             | -   |
| Assessing Fees                           | -   | -   | -                             | -   |
| Security                                 | -   | -   | -                             | -   |
| Security - Reservoir                     | -   | -   | -                             | -   |
| Maintenance of Roads                     | 2,940.00                                  | 5,840.00  | -                             | -   |
| Rebuilding Dirt Roads                    | 119,420.00                                | 168,070.00  | -                             | -   |
| Reservoir Maintenance                    | -   | -   | -                             | -   |
| Street Signs                             | -   | -   | -                             | -   |
| Canals & Levees - Maint. & Supplies      | 15,426.40                                 | 15,426.40   | -                             | -   |
| Supplies                                 | 636.02                                    | 5,133.63  | -                             | -   |
| Other Contract Services                  | 12,164.62                                 | 13,603.67   | -                             | -   |
| Golf Tournament                          | -   | -   | -                             | -   |
| Accountant                               | -   | -   | -                             | -   |
| Auditor                                  | -   | -   | -                             | -   |
| Attorney                                 | -   | -   | -                             | -   |
| Engineer                                 | -   | -   | -                             | -   |
| Grant Management                         | -   | -   | -                             | -   |
| Employee Training                        | -   | -   | -                             | -   |
| Election                                 | -   | -   | -                             | -   |
| Fuel - Pumps, Equipment, & Vehicles      | 6,919.63                                  | 30,216.66   | -                             | -   |
| Repairs - Equipment & Vehicles           | 8,864.44                                  | 24,880.94   | -                             | -   |
| Repairs - Clubhouse & Pool               | -   | -   | -                             | -   |
| Insurance                                | -   | -   | -                             | -   |
| Office & Miscellaneous Expense           | -   | 120.00  | -                             | -   |
| Legal Advertising                        | -   | -   | -                             | -   |
| Utilities                                | 1,828.19                                  | 3,743.48  | -                             | -   |
| Christmas Party                          | -   | -   | -                             | -   |
| Communications                           | 200.00                                    | 540.00  | -                             | -   |
| Sanitation                               | 769.68                                    | 1,955.39  | -                             | -   |
| Salaries, Wages, Taxes, Insurance, & FRS | 88,948.19                                 | 181,729.99  | -                             | -   |
| Uniforms                                 | 722.31                                    | 4,233.76  | -                             | -   |
| Summer Camp - Other                      | -   | -   | -                             | -   |
| Supervisor Fees                          | -   | -   | -                             | -   |
| Capital Outlay - 5 Trucks                | -   | -   | -                             | -   |
| Capital Outlay - General & Equipment     | -   | -   | -                             | -   |
| Capital Outlay - Clubhouse - Without A/C | -   | -   | -                             | -   |
| Debt Service - John Deere Financial      | 2,740.63                                  | 8,201.86  | -                             | -   |
| Debt Service - Bond Principal            | -   | -   | -                             | -   |
| Debt Service - Interest & Fiscal Charges | 74.61                                     | 243.86  | -                             | -   |
| Debt Service - Caterpillar Financial     | -   | -   | -                             | -   |
| Debt Service - New Trucks                | -   | -   | -                             | -   |
| Contingency - Other                      | -   | -   | -                             | -   |
| <b>Total Expenditures</b>                | <u>261,654.72</u>                         | <u>463,939.64</u>                                     | <u>-</u>                      | <u>-</u>  |
| <b>Excess of Revenues Over (Under)</b>   |   |   |                               |   |
| Expenditures                             | <u>\$ (261,654.72)</u>                    | <u>\$ (463,939.64)</u>                                | <u>\$ -</u>                   | <u>\$ -</u>   |



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

|  | <u>Current Month</u><br><u>12/31/2023</u> | <u>Current YTD</u><br><u>25%</u><br><u>12/31/2023</u> | <u>Total</u><br><u>Budget</u> | <u>Variance -</u><br><u>Favorable</u><br><u>(Unfavorable)</u> |
|--|---|---|-------------------------------|---|
| <b>Revenues</b>                          |   |   |                               |   |
| Taxes - Current Year                     | \$ -                                      | \$ -  | \$ -                          | \$ -  |
| Taxes - Prior Years                      | -   | -   | -                             | -   |
| Interest Income                          | -   | -   | -                             | -   |
| Vending Machine Income                   | -   | 412.00  | -                             | -   |
| Capital Lease Proceeds                   | -   | -   | -                             | -   |
| Golf Tournament Proceeds                 | -   | 18,631.48   | -                             | -   |
| Dirt Sales Income                        | -   | -   | -                             | -   |
| Miscellaneous Income                     | (25.00)                                   | 2,325.00  | -                             | -   |
| <b>Total Revenues</b>                    | <u>(25.00)</u>                            | <u>21,368.48</u>                                      | <u>-</u>                      | <u>-</u>  |
| <b>Expenditures</b>                      |   |   |                               |   |
| Discounts and Commissions                | -   | -   | -                             | -   |
| Assessing Fees                           | -   | -   | -                             | -   |
| Security                                 | -   | -   | -                             | -   |
| Security - Reservoir                     | 3,200.00                                  | 7,500.00  | -                             | -   |
| Maintenance of Roads                     | -   | -   | -                             | -   |
| Rebuilding Dirt Roads                    | -   | -   | -                             | -   |
| Reservoir Maintenance                    | -   | -   | -                             | -   |
| Street Signs                             | -   | -   | -                             | -   |
| Canals & Levees - Maint. & Supplies      | -   | -   | -                             | -   |
| Supplies                                 | 2,459.39                                  | 3,672.90  | -                             | -   |
| Other Contract Services                  | 3,024.12                                  | 6,838.77  | -                             | -   |
| Golf Tournament                          | 1,223.88                                  | 5,703.01  | -                             | -   |
| Accountant                               | -   | -   | -                             | -   |
| Auditor                                  | -   | -   | -                             | -   |
| Attorney                                 | -   | -   | -                             | -   |
| Engineer                                 | -   | -   | -                             | -   |
| Grant Management                         | -   | -   | -                             | -   |
| Employee Training                        | -   | -   | -                             | -   |
| Election                                 | -   | -   | -                             | -   |
| Fuel - Pumps, Equipment, & Vehicles      | -   | -   | -                             | -   |
| Repairs - Equipment & Vehicles           | -   | -   | -                             | -   |
| Repairs - Clubhouse & Pool               | 7,024.48                                  | 8,013.27  | -                             | -   |
| Insurance                                | -   | -   | -                             | -   |
| Office & Miscellaneous Expense           | -   | 624.84  | -                             | -   |
| Legal Advertising                        | -   | -   | -                             | -   |
| Utilities                                | 1,236.30                                  | 2,800.75  | -                             | -   |
| Christmas Party                          | 1,253.79                                  | 1,253.79  | -                             | -   |
| Communications                           | 447.89                                    | 1,348.17  | -                             | -   |
| Sanitation                               | 287.63                                    | 575.26  | -                             | -   |
| Salaries, Wages, Taxes, Insurance, & FRS | 34,139.85                                 | 65,441.69   | -                             | -   |
| Uniforms                                 | -   | -   | -                             | -   |
| Summer Camp - Other                      | -   | -   | -                             | -   |
| Supervisor Fees                          | -   | -   | -                             | -   |
| Capital Outlay - 5 Trucks                | -   | -   | -                             | -   |
| Capital Outlay - General & Equipment     | -   | -   | -                             | -   |
| Capital Outlay - Clubhouse - Without A/C | -   | -   | -                             | -   |
| Debt Service - John Deere Financial      | -   | -   | -                             | -   |
| Debt Service - Bond Principal            | -   | -   | -                             | -   |
| Debt Service - Interest & Fiscal Charges | -   | -   | -                             | -   |
| Debt Service - Caterpillar Financial     | -   | -   | -                             | -   |
| Debt Service - New Trucks                | -   | -   | -                             | -   |
| Contingency - Other                      | -   | -   | -                             | -   |
| <b>Total Expenditures</b>                | <u>54,297.33</u>                          | <u>103,772.45</u>                                     | <u>-</u>                      | <u>-</u>  |
| <b>Excess of Revenues Over (Under)</b>   |   |   |                               |   |
| Expenditures                             | <u>\$ (54,322.33)</u>                     | <u>\$ (82,403.97)</u>                                 | <u>\$ -</u>                   | <u>\$ -</u>   |



CENTRAL COUNTY WATER CONTROL DISTRICT  
 Personnel Expenses  
 Three Months Ended December 31, 2023

|                                  | <u>General<br/>Government</u> | <u>Roads and<br/>Water Control</u> | <u>Recreation</u>   | <u>Total</u>         |
|----------------------------------|-------------------------------|------------------------------------|---------------------|----------------------|
| Salaries and Wages               | \$ 43,664.48                  | \$ 128,722.68                      | \$ 40,857.34        | \$ 213,244.50        |
| Overtime Wages                   | 1,093.26                      | 8,815.14                           | 1,745.25            | 11,653.65            |
| Group Insurance                  | 5,528.10                      | 18,103.43                          | 14,048.48           | 37,680.01            |
| Workers' Comp. Insurance         | 718.08                        | 2,269.20                           | 794.22              | 3,781.50             |
| Payroll Taxes                    | 3,423.97                      | 10,112.13                          | 3,668.62            | 17,204.72            |
| Florida Retirement Contributions | 4,171.60                      | 13,707.41                          | 4,327.78            | 22,206.79            |
|                                  | <u>\$ 58,599.49</u>           | <u>\$ 181,729.99</u>               | <u>\$ 65,441.69</u> | <u>\$ 305,771.17</u> |

**CENTRAL COUNTY WATER CONTROL DISTRICT**

**Check List**

All Bank Accounts

December 1, 2023 - December 31, 2023

| Check Number          | Check Date | Payee                  | Amount   |
|-----------------------|------------|------------------------|----------|
| <b>Payroll Checks</b> |            |                        |          |
| 57463                 | 12/07/23   | GUTIERREZ, JESSIE H    | 683.75   |
| 57464                 | 12/07/23   | GUTIERREZ, JESSIE H    | 618.90   |
| 57465                 | 12/07/23   | HERNANDEZ, REBBECA A   | 1,332.30 |
| 57466                 | 12/07/23   | HERNANDEZ, REBBECA A   | 1,332.28 |
| 57467                 | 12/07/23   | ROSA GORDIAN, JOSE A   | 862.88   |
| 57468                 | 12/07/23   | ROSA GORDIAN, JOSE A   | 862.87   |
| 57469                 | 12/07/23   | BENITEZ, JR., DANIEL   | 820.75   |
| 57470                 | 12/07/23   | BENITEZ, JR., DANIEL   | 820.76   |
| 57471                 | 12/07/23   | HERNANDEZ, ARNOLD      | 882.51   |
| 57472                 | 12/07/23   | HERNANDEZ, ARNOLD      | 860.90   |
| 57473                 | 12/07/23   | SOTO, JOSE MANUEL      | 564.62   |
| 57474                 | 12/07/23   | SOTO, JOSE MANUEL      | 564.62   |
| 57475                 | 12/07/23   | DE ARMAS, NOEL         | 612.49   |
| 57476                 | 12/07/23   | DE ARMAS, NOEL         | 612.49   |
| 57477                 | 12/07/23   | SANTIAGO, MINIRMA I    | 562.87   |
| 57478                 | 12/07/23   | SANTIAGO, MINIRMA I    | 548.45   |
| 57479                 | 12/07/23   | BENAVIDES MIRA, ROSA E | 548.45   |
| 57480                 | 12/07/23   | BENAVIDES MIRA, ROSA E | 577.27   |
| 57481                 | 12/07/23   | MONTEJO, RENE F        | 804.60   |
| 57482                 | 12/07/23   | MONTEJO, RENE F.       | 840.61   |
| 57483                 | 12/07/23   | BOSCH VEGA, LUIS D     | 732.83   |
| 57484                 | 12/07/23   | BOSCH VEGA, LUIS D     | 732.84   |
| 57485                 | 12/07/23   | SANCHEZ, RIGOBERTO     | 594.89   |
| 57486                 | 12/07/23   | SANCHEZ, RIGOBERTO     | 594.89   |
| 57487                 | 12/07/23   | DIAZ, RENE             | 572.65   |
| 57488                 | 12/07/23   | DIAZ, RENE             | 548.81   |
| 57489                 | 12/07/23   | RENDON, JOSE M         | 430.36   |
| 57490                 | 12/07/23   | RENDON, JOSE M         | 430.36   |
| 57491                 | 12/07/23   | MIRANDA, ALBERTO       | 430.36   |
| 57492                 | 12/07/23   | MIRANDA, ALBERTO       | 430.36   |
| 57493                 | 12/07/23   | GUTIERREZ, JESSIE H    | 1,442.92 |
| 57494                 | 12/07/23   | HERNANDEZ, REBBECA A   | 3,271.43 |
| 57495                 | 12/07/23   | ROSA GORDIAN, JOSE A   | 2,018.54 |
| 57496                 | 12/07/23   | BENITEZ, JR., DANIEL   | 604.04   |
| 57497                 | 12/07/23   | HERNANDEZ, ARNOLD      | 1,914.29 |
| 57498                 | 12/07/23   | SOTO, JOSE MANUEL      | 1,177.35 |
| 57499                 | 12/07/23   | DE ARMAS, NOEL         | 111.29   |
| 57500                 | 12/07/23   | SANTIAGO, MINIRMA I    | 1,169.08 |
| 57501                 | 12/07/23   | BENAVIDES MIRA, ROSA E | 1,261.83 |
| 57502                 | 12/07/23   | MONTEJO, RENE F        | 1,948.04 |
| 57503                 | 12/07/23   | BOSCH VEGA, LUIS D     | 1,508.40 |
| 57504                 | 12/07/23   | SANCHEZ, RIGOBERTO     | 1,492.96 |
| 57505                 | 12/07/23   | DIAZ, RENE             | 1,377.57 |
| 57506                 | 12/07/23   | GUTIERREZ, JESSIE H    | 1,624.12 |
| 57507                 | 12/07/23   | HERNANDEZ, REBBECA A   | 2,925.99 |
| 57508                 | 12/07/23   | ROSA GORDIAN, JOSE A   | 1,049.38 |
| 57509                 | 12/07/23   | BENITEZ, JR., DANIEL   | 694.04   |
| 57510                 | 12/07/23   | HERNANDEZ, ARNOLD      | 2,060.92 |
| 57511                 | 12/07/23   | SOTO, JOSE MANUEL      | 1,175.40 |
| 57512                 | 12/07/23   | DE ARMAS, NOEL         | 337.77   |
| 57513                 | 12/07/23   | SANTIAGO, MINIRMA I    | 905.12   |
| 57514                 | 12/07/23   | BENAVIDES MIRA, ROSA E | 1,165.30 |
| 57515                 | 12/07/23   | MONTEJO, RENE F        | 1,734.43 |
| 57516                 | 12/07/23   | BOSCH VEGA, LUIS D     | 1,097.02 |
| 57517                 | 12/07/23   | SANCHEZ, RIGOBERTO     | 1,554.89 |
| 57518                 | 12/07/23   | DIAZ, RENE             | 1,108.04 |
| 57519                 | 12/14/23   | GUTIERREZ, JESSIE H    | 618.91   |

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**CENTRAL COUNTY WATER CONTROL DISTRICT**

**Check List**

All Bank Accounts

December 1, 2023 - December 31, 2023

| Check Number         | Check Date | Payee                                   | Amount           |
|----------------------|------------|---|------------------|
| 57520                | 12/14/23   | HERNANDEZ, REBBECA A                    | 1,332.30         |
| 57521                | 12/14/23   | ROSA GORDIAN, JOSE A                    | 862.87           |
| 57522                | 12/14/23   | BENITEZ, JR., DANIEL                    | 820.76           |
| 57523                | 12/14/23   | HERNANDEZ, ARNOLD                       | 860.90           |
| 57524                | 12/14/23   | SOTO, JOSE MANUEL                       | 624.07           |
| 57525                | 12/14/23   | DE ARMAS, NOEL                          | 612.49           |
| 57526                | 12/14/23   | SANTIAGO, MINIRMA I                     | 548.45           |
| 57527                | 12/14/23   | BENAVIDES MIRA, ROSA E                  | 548.45           |
| 57528                | 12/14/23   | MONTEJO, RENE F                         | 804.60           |
| 57529                | 12/14/23   | BOSCH VEGA, LUIS D                      | 732.84           |
| 57530                | 12/14/23   | SANCHEZ, RIGOBERTO                      | 594.89           |
| 57531                | 12/14/23   | DIAZ, RENE                              | 548.81           |
| 57532                | 12/14/23   | RENDON, JOSE M                          | 430.36           |
| 57533                | 12/14/23   | MIRANDA, ALBERTO                        | 430.36           |
| 57534                | 12/21/23   | GUTIERREZ, JESSIE H                     | 618.91           |
| 57535                | 12/21/23   | HERNANDEZ, REBBECA A                    | 1,332.29         |
| 57536                | 12/21/23   | ROSA GORDIAN, JOSE A                    | 1,103.00         |
| 57537                | 12/21/23   | BENITEZ, JR., DANIEL                    | 820.75           |
| 57538                | 12/21/23   | HERNANDEZ, ARNOLD                       | 1,091.41         |
| 57539                | 12/21/23   | SOTO, JOSE MANUEL                       | 614.16           |
| 57540                | 12/21/23   | DE ARMAS, NOEL                          | 920.44           |
| 57541                | 12/21/23   | SANTIAGO, MINIRMA I                     | 548.45           |
| 57542                | 12/21/23   | BENAVIDES MIRA, ROSA E                  | 606.09           |
| 57543                | 12/21/23   | MONTEJO, RENE F                         | 1,186.98         |
| 57544                | 12/21/23   | BOSCH VEGA, LUIS D                      | 732.83           |
| 57545                | 12/21/23   | SANCHEZ, RIGOBERTO                      | 757.37           |
| 57546                | 12/21/23   | DIAZ, RENE                              | 596.51           |
| 57547                | 12/21/23   | RENDON, JOSE M                          | 430.36           |
| 57548                | 12/21/23   | MIRANDA, ALBERTO                        | 551.59           |
| 57549                | 12/28/23   | GUTIERREZ, JESSIE H                     | 638.90           |
| 57550                | 12/28/23   | HERNANDEZ, REBBECA A                    | 1,332.29         |
| 57551                | 12/28/23   | ROSA GORDIAN, JOSE A                    | 1,085.47         |
| 57552                | 12/28/23   | BENITEZ, JR., DANIEL                    | 840.76           |
| 57553                | 12/28/23   | HERNANDEZ, ARNOLD                       | 931.32           |
| 57554                | 12/28/23   | SOTO, JOSE MANUEL                       | 584.62           |
| 57555                | 12/28/23   | DE ARMAS, NOEL                          | 670.31           |
| 57556                | 12/28/23   | SANTIAGO, MINIRMA I                     | 587.66           |
| 57557                | 12/28/23   | BENAVIDES MIRA, ROSA E                  | 717.33           |
| 57558                | 12/28/23   | MONTEJO, RENE F                         | 824.60           |
| 57559                | 12/28/23   | BOSCH VEGA, LUIS D                      | 794.86           |
| 57560                | 12/28/23   | SANCHEZ, RIGOBERTO                      | 650.45           |
| 57561                | 12/28/23   | DIAZ, RENE                              | 587.89           |
| 57562                | 12/28/23   | RENDON, JOSE M                          | 387.23           |
| 57563                | 12/28/23   | MIRANDA, ALBERTO                        | 387.23           |
|                      |            | <b>Payroll Check Total</b>              | <u>90,846.00</u> |
| <b>Vendor Checks</b> |            |   |                  |
| 13469                | 12/07/23   | CINTAS CORPORATION                      | 79.00            |
| 13470                | 12/07/23   | CINTAS CORPORATION                      | 138.32           |
| 13471                | 12/07/23   | FLORIDA BLUE                            | 12,093.23        |
| 13472                | 12/07/23   | GLADES ELECTRIC CO-OP                   | 2,916.53         |
| 13473                | 12/07/23   | HAWKINS, INC.                           | 2,103.50         |
| 13474                | 12/07/23   | HENDRY COUNTY SPECIAL DISTRICTS         | 2,117.33         |
| 13475                | 12/07/23   | I & M PRADO TRUCKING CO                 | 37,100.00        |
| 13476                | 12/07/23   | IRAN CASANA                             | 25.00            |
| 13477                | 12/07/23   | LCL SERVICES INC.                       | 500.00           |
| 13478                | 12/07/23   | METLIFE                                 | 531.44           |
| 13479                | 12/07/23   | MIKE'S HYDRAULICS                       | 204.12           |
| 13480                | 12/07/23   | NASON YEAGER GERSON HARRIS & FUMERO, PA | 6,957.80         |



**CENTRAL COUNTY WATER CONTROL DISTRICT**

**Check List**

All Bank Accounts

December 1, 2023 - December 31, 2023

| Check Number | Check Date | Payee                                   | Amount    |
|--------------|------------|---|-----------|
| 13481        | 12/07/23   | NEXAIR                                  | 164.28    |
| 13483        | 12/07/23   | ORIGINAL EQUIPMENT COMPANY              | 17.44     |
| 13484        | 12/07/23   | OVID SOLUTIONS LLC                      | 225.00    |
| 13485        | 12/07/23   | PERFORMANCE NAPA                        | 736.88    |
| 13486        | 12/07/23   | PURE WATER PARTNERS                     | 285.00    |
| 13487        | 12/07/23   | SUNLIFE FINANCIAL                       | 122.16    |
| 13488        | 12/07/23   | TRACTOR SUPPLY CREDIT PLAN              | 229.99    |
| 13489        | 12/07/23   | TRUE VALUE HARDWARE, INC.               | 69.99     |
| 13490        | 12/07/23   | VALERIE BROWN                           | 4,878.70  |
| 13491        | 12/07/23   | VISION ACE HARDWARE                     | 30.87     |
| 13492        | 12/07/23   | WASTE CONNECTIONS OF FLORIDA            | 575.26    |
| 13493        | 12/07/23   | WOLFF'S LAWN MACHINES                   | 289.27    |
| 13494        | 12/07/23   | YOLYZUMBA                               | 360.00    |
| 13495        | 12/14/23   | BERNER OIL COMPANY, INC.                | 4,951.10  |
| 13496        | 12/14/23   | CHRISTOPHER SELF                        | 50.00     |
| 13497        | 12/14/23   | CIF DISTRIBUTING, INC.                  | 7,713.20  |
| 13498        | 12/14/23   | CINTAS CORPORATION                      | 1,322.78  |
| 13499        | 12/14/23   | DANIEL E. SANTIAGO, JR.                 | 50.00     |
| 13500        | 12/14/23   | DIRECT TV                               | 147.96    |
| 13501        | 12/14/23   | H.L. BENNETT & ASSOCIATES, INC.         | 92.50     |
| 13502        | 12/14/23   | I & M PRADO TRUCKING CO                 | 25,200.00 |
| 13503        | 12/14/23   | JOHN DEERE FINANCIAL                    | 2,815.24  |
| 13504        | 12/14/23   | JUAN CARLOS SANTANA                     | 50.00     |
| 13505        | 12/14/23   | JUAN MATA                               | 50.00     |
| 13506        | 12/14/23   | PADGETT SECURITY, INC.                  | 3,200.00  |
| 13507        | 12/14/23   | POOLWEB                                 | 2,579.82  |
| 13508        | 12/14/23   | ROBERT MORENO                           | 50.00     |
| 13509        | 12/14/23   | THE EZ STREET COMPANY                   | 2,940.00  |
| 13510        | 12/14/23   | ULINE                                   | 960.90    |
| 13511        | 12/14/23   | WASTE CONNECTIONS OF FLORIDA            | 482.05    |
| 13512        | 12/14/23   | YOLYZUMBA                               | 180.00    |
| 13513        | 12/21/23   | A. MARINES ROAD SERVICE                 | 5,876.00  |
| 13514        | 12/21/23   | CENTURY LINK                            | 342.33    |
| 13515        | 12/21/23   | CENTURY LINK                            | 387.89    |
| 13516        | 12/21/23   | CIF DISTRIBUTING, INC.                  | 7,713.20  |
| 13517        | 12/21/23   | HENDRY REGIONAL CORPORATE HEALTH        | 40.00     |
| 13518        | 12/21/23   | I & M PRADO TRUCKING CO                 | 35,700.00 |
| 13519        | 12/21/23   | ISMARY PEREZ                            | 1,600.00  |
| 13520        | 12/21/23   | MARRERO'S TRUCKING INC.                 | 3,060.00  |
| 13521        | 12/21/23   | MARRERO'S TRUCKING INC.                 | 8,500.00  |
| 13522        | 12/21/23   | MIKE'S HYDRAULICS                       | 680.91    |
| 13523        | 12/21/23   | NASON YEAGER GERSON HARRIS & FUMERO, PA | 6,831.59  |
| 13524        | 12/21/23   | OFFICE DEPOT CREDIT PLAN                | 333.00    |
| 13525        | 12/21/23   | ORIGINAL EQUIPMENT COMPANY              | 319.09    |
| 13526        | 12/21/23   | POWERPLAN                               | 1,000.00  |
| 13527        | 12/21/23   | VISA                                    | 7,188.32  |
| 13528        | 12/21/23   | YOLYZUMBA                               | 180.00    |
| 13529        | 12/21/23   | ORIGINAL EQUIPMENT COMPANY              | 10.00     |
| 13530        | 12/28/23   | BERNER OIL COMPANY, INC.                | 1,968.53  |
| 13531        | 12/28/23   | BOY MILLER KISKER & PERRY, PA           | 2,000.00  |
| 13532        | 12/28/23   | CLEAN EARTH OF SOUTHERN FLORIDA         | 5,824.05  |
| 13533        | 12/28/23   | CRUMB'S WELL DRILLING                   | 155.00    |
| 13534        | 12/28/23   | FLORIDA BLUE                            | 12,093.23 |
| 13535        | 12/28/23   | I & M PRADO TRUCKING CO                 | 3,200.00  |
| 13536        | 12/28/23   | J.J. KELLER & ASSOCIATES INC.           | 2,385.00  |
| 13537        | 12/28/23   | MARRERO'S TRUCKING INC.                 | 9,860.00  |
| 13538        | 12/28/23   | METLIFE                                 | 531.44    |
| 13539        | 12/28/23   | SUNLIFE FINANCIAL                       | 122.16    |



**CENTRAL COUNTY WATER CONTROL DISTRICT**

**Check List**

All Bank Accounts

December 1, 2023 - December 31, 2023

| Check Number              | Check Date | Payee         | Amount                   |
|---------------------------|------------|---------------|--------------------------|
| 13540                     | 12/28/23   | YOLYZUMBA     | 180.00                   |
| 13541                     | 12/28/23   | HAWKINS, INC. | 2,150.00                 |
| <b>Vendor Check Total</b> |            |               | <u>245,818.40</u>        |
| <b>Check List Total</b>   |            |               | <u><u>336,664.40</u></u> |

**CENTRAL COUNTY WATER CONTROL DISTRICT**

**General Ledger**

December 1, 2023 - December 31, 2023

| Date  | Reference | Journal | Description                             | Beginning Balance | Current Amount    | Period End Balance |
|---|-----------|---------|---|-------------------|-------------------|--------------------|
| <b>10513 Rebuilding Dirt Roads</b>                        |           |         |   | 48,650.00         |                   |                    |
| 12/07/23  | 13475     |         | I & M PRADO TRUCKING CO                 |                   | 37,100.00         |                    |
| 12/14/23  | 13502     |         | I & M PRADO TRUCKING CO                 |                   | 25,200.00         |                    |
| 12/21/23  | 13518     |         | I & M PRADO TRUCKING CO                 |                   | 35,700.00         |                    |
| 12/21/23  | 13520     |         | MARRERO'S TRUCKING INC.                 |                   | 3,060.00          |                    |
| 12/21/23  | 13521     |         | MARRERO'S TRUCKING INC.                 |                   | 8,500.00          |                    |
| 12/28/23  | 13537     |         | MARRERO'S TRUCKING INC.                 |                   | 9,860.00          |                    |
| <b>Totals for 10513</b>                                   |           |         |   |                   | <u>119,420.00</u> | <u>168,070.00</u>  |
| <b>10515 Maintenance of Roads</b>                         |           |         |   | 2,900.00          |                   |                    |
| 12/14/23  | 13509     |         | THE EZ STREET COMPANY                   |                   | 2,940.00          |                    |
| <b>Totals for 10515</b>                                   |           |         |   |                   | <u>2,940.00</u>   | <u>5,840.00</u>    |
| <b>10525 Canals and Levees - Maintenance and Supplies</b> |           |         |   | 0.00              |                   |                    |
| 12/14/23  | 13497     |         | CIF DISTRIBUTING, INC.                  |                   | 7,713.20          |                    |
| 12/21/23  | 13516     |         | CIF DISTRIBUTING, INC.                  |                   | 7,713.20          |                    |
| <b>Totals for 10525</b>                                   |           |         |   |                   | <u>15,426.40</u>  | <u>15,426.40</u>   |
| <b>10530 Supplies</b>                                     |           |         |   | 4,497.61          |                   |                    |
| 12/14/23  | 13510     |         | ULINE                                   |                   | 612.75            |                    |
| 12/21/23  | 13527     |         | VISA                                    |                   | 13.27             |                    |
| 12/21/23  | 13529     |         | ORIGINAL EQUIPMENT COMPANY              |                   | 10.00             |                    |
| <b>Totals for 10530</b>                                   |           |         |   |                   | <u>636.02</u>     | <u>5,133.63</u>    |
| <b>10556 Other contract services</b>                      |           |         |   | 1,439.05          |                   |                    |
| 12/07/23  | 13469     |         | CINTAS CORPORATION                      |                   | 79.00             |                    |
| 12/07/23  | 13470     |         | CINTAS CORPORATION                      |                   | 6.15              |                    |
| 12/07/23  | 13477     |         | LCL SERVICES INC.                       |                   | 500.00            |                    |
| 12/07/23  | 13481     |         | NEXAIR                                  |                   | 164.28            |                    |
| 12/07/23  | 13486     |         | PURE WATER PARTNERS                     |                   | 160.00            |                    |
| 12/07/23  | 13493     |         | WOLFF'S LAWN MACHINES                   |                   | 289.27            |                    |
| 12/14/23  | 13498     |         | CINTAS CORPORATION                      |                   | 156.87            |                    |
| 12/21/23  | 13517     |         | HENDRY REGIONAL CORPORATE HEALTH        |                   | 40.00             |                    |
| 12/28/23  | 13532     |         | CLEAN EARTH OF SOUTHERN FLORIDA         |                   | 5,824.05          |                    |
| 12/28/23  | 13533     |         | CRUMB'S WELL DRILLING                   |                   | 155.00            |                    |
| 12/28/23  | 13535     |         | I & M PRADO TRUCKING CO - SPILL CLEANUP |                   | 3,200.00          |                    |
| 12/28/23  | 13536     |         | J.J. KELLER & ASSOCIATES INC.           |                   | 1,590.00          |                    |
| <b>Totals for 10556</b>                                   |           |         |   |                   | <u>12,164.62</u>  | <u>13,603.67</u>   |
| <b>10565 Group Insurance</b>                              |           |         |   | 6,945.40          |                   |                    |
| 12/07/23  | 13471     |         | FLORIDA BLUE                            |                   | 3,249.18          |                    |
| 12/07/23  | 13478     |         | METLIFE                                 |                   | 327.04            |                    |
| 12/07/23  | 13487     |         | SUNLIFE FINANCIAL                       |                   | 75.93             |                    |
| 12/28/23  | 13534     |         | FLORIDA BLUE                            |                   | 7,102.91          |                    |
| 12/28/23  | 13538     |         | METLIFE                                 |                   | 327.04            |                    |
| 12/28/23  | 13539     |         | SUNLIFE FINANCIAL                       |                   | 75.93             |                    |
| <b>Totals for 10565</b>                                   |           |         |   |                   | <u>11,158.03</u>  | <u>18,103.43</u>   |
| <b>10570 Workers Comp. Insurance</b>                      |           |         |   | 2,269.20          |                   |                    |
| <b>Totals for 10570</b>                                   |           |         |   |                   | <u>0.00</u>       | <u>2,269.20</u>    |
| <b>10575 Payroll Taxes</b>                                |           |         |   | 4,969.04          |                   |                    |
| 12/07/23  | 94.01     |         | 941 DEPOSIT                             |                   | 3,144.86          |                    |
| 12/14/23  | 94.02     |         | 941 DEPOSIT                             |                   | 609.08            |                    |
| 12/21/23  | 94.03     |         | 941 DEPOSIT                             |                   | 754.43            |                    |
| 12/28/23  | 94.04     |         | 941 DEPOSIT                             |                   | 634.72            |                    |
| 12/31/23  | 89        |         | PAYROLL JOURNAL ENTRY                   |                   | (8,481.51)        |                    |

**CENTRAL COUNTY WATER CONTROL DISTRICT**

**General Ledger**

December 1, 2023 - December 31, 2023

| Date  | Reference | Journal | Description                  | Beginning Balance | Current Amount   | Period End Balance |
|---|-----------|---------|------------------------------|-------------------|------------------|--------------------|
| 12/31/23                                      | PAYROLL   |         | Payroll Journal Entry        |                   | 8,481.51         |                    |
|   |           |         | <b>Totals for 10575</b>      |                   | <u>5,143.09</u>  | <u>10,112.13</u>   |
| <b>10578 Retirement Contributions</b>         |           |         |                              | 8,290.48          |                  |                    |
| 12/08/23                                      | 24.02     |         | FL RETIREMENT                |                   | 5,416.93         |                    |
|   |           |         | <b>Totals for 10578</b>      |                   | <u>5,416.93</u>  | <u>13,707.41</u>   |
| <b>10580 Fuel</b>                             |           |         |                              | 23,297.03         |                  |                    |
| 12/14/23                                      | 13495     |         | BERNER OIL COMPANY, INC.     |                   | 4,951.10         |                    |
| 12/28/23                                      | 13530     |         | BERNER OIL COMPANY, INC.     |                   | 1,968.53         |                    |
|   |           |         | <b>Totals for 10580</b>      |                   | <u>6,919.63</u>  | <u>30,216.66</u>   |
| <b>10585 Repairs - Equipment and Vehicles</b> |           |         |                              | 16,016.50         |                  |                    |
| 12/07/23                                      | 13479     |         | MIKE'S HYDRAULICS            |                   | 204.12           |                    |
| 12/07/23                                      | 13483     |         | ORIGINAL EQUIPMENT COMPANY   |                   | 17.44            |                    |
| 12/07/23                                      | 13485     |         | PERFORMANCE NAPA             |                   | 151.08           |                    |
| 12/07/23                                      | 13485     |         | PERFORMANCE NAPA             |                   | 585.80           |                    |
| 12/07/23                                      | 13489     |         | TRUE VALUE HARDWARE, INC.    |                   | 69.99            |                    |
| 12/21/23                                      | 13513     |         | A. MARINES ROAD SERVICE      |                   | 5,092.00         |                    |
| 12/21/23                                      | 13513     |         | A. MARINES ROAD SERVICE      |                   | 784.00           |                    |
| 12/21/23                                      | 13522     |         | MIKE'S HYDRAULICS            |                   | 680.91           |                    |
| 12/21/23                                      | 13525     |         | ORIGINAL EQUIPMENT COMPANY   |                   | 279.10           |                    |
| 12/21/23                                      | 13526     |         | POWERPLAN                    |                   | 1,000.00         |                    |
|   |           |         | <b>Totals for 10585</b>      |                   | <u>8,864.44</u>  | <u>24,880.94</u>   |
| <b>10600 Office Expense</b>                   |           |         |                              | 120.00            |                  |                    |
|   |           |         | <b>Totals for 10600</b>      |                   | <u>0.00</u>      | <u>120.00</u>      |
| <b>10605 Utilities</b>                        |           |         |                              | 164.98            |                  |                    |
| 12/07/23                                      | 13472     |         | GLADES ELECTRIC CO-OP        |                   | 161.36           |                    |
|   |           |         | <b>Totals for 10605</b>      |                   | <u>161.36</u>    | <u>326.34</u>      |
| <b>10610 Utilities - Street Lights</b>        |           |         |                              | 1,750.31          |                  |                    |
| 12/07/23                                      | 13472     |         | GLADES ELECTRIC CO-OP        |                   | 1,666.83         |                    |
|   |           |         | <b>Totals for 10610</b>      |                   | <u>1,666.83</u>  | <u>3,417.14</u>    |
| <b>10615 Communications</b>                   |           |         |                              | 340.00            |                  |                    |
| 12/31/23                                      | 89        |         | PAYROLL JOURNAL ENTRY        |                   | 200.00           |                    |
|   |           |         | <b>Totals for 10615</b>      |                   | <u>200.00</u>    | <u>540.00</u>      |
| <b>10620 Sanitation</b>                       |           |         |                              | 1,185.71          |                  |                    |
| 12/07/23                                      | 13492     |         | WASTE CONNECTIONS OF FLORIDA |                   | 287.63           |                    |
| 12/14/23                                      | 13511     |         | WASTE CONNECTIONS OF FLORIDA |                   | 482.05           |                    |
|   |           |         | <b>Totals for 10620</b>      |                   | <u>769.68</u>    | <u>1,955.39</u>    |
| <b>10625 Salaries and Wages</b>               |           |         |                              | 63,982.54         |                  |                    |
| 12/31/23                                      | 89        |         | PAYROLL JOURNAL ENTRY        |                   | 64,740.14        |                    |
|   |           |         | <b>Totals for 10625</b>      |                   | <u>64,740.14</u> | <u>128,722.68</u>  |
| <b>10628 Overtime Wages</b>                   |           |         |                              | 6,325.14          |                  |                    |
| 12/31/23                                      | 89        |         | PAYROLL JOURNAL ENTRY        |                   | 2,490.00         |                    |
|   |           |         | <b>Totals for 10628</b>      |                   | <u>2,490.00</u>  | <u>8,815.14</u>    |
| <b>10630 Uniforms</b>                         |           |         |                              | 3,511.45          |                  |                    |
| 12/14/23                                      | 13498     |         | CINTAS CORPORATION           |                   | 722.31           |                    |
|   |           |         | <b>Totals for 10630</b>      |                   | <u>722.31</u>    | <u>4,233.76</u>    |
| <b>10900 Interest Expense</b>                 |           |         |                              | 169.25            |                  |                    |



**CENTRAL COUNTY WATER CONTROL DISTRICT**

**General Ledger**

December 1, 2023 - December 31, 2023

| Date         | Reference  | Journal | Description                   | Beginning Balance | Current Amount  | Period End Balance |
|--------------|--|---------|-------------------------------|-------------------|-----------------|--------------------|
| 12/14/23     | 13503  |         | JOHN DEERE FINANCIAL          |                   | 74.61           |                    |
|              |  |         | <b>Totals for 10900</b>       |                   | <u>74.61</u>    | <u>243.86</u>      |
| <b>10908</b> | <b>John Deere Financial - Debt Service #1847</b> |         |                               | 5,461.23          |                 |                    |
| 12/14/23     | 13503  |         | JOHN DEERE FINANCIAL          |                   | 2,740.63        |                    |
|              |  |         | <b>Totals for 10908</b>       |                   | <u>2,740.63</u> | <u>8,201.86</u>    |
| <b>20341</b> | <b>Vending Machine Income</b>                    |         |                               | (412.00)          |                 |                    |
|              |  |         | <b>Totals for 20341</b>       |                   | <u>0.00</u>     | <u>(412.00)</u>    |
| <b>20348</b> | <b>Golf Tournament Proceeds</b>                  |         |                               | (18,631.48)       |                 |                    |
|              |  |         | <b>Totals for 20348</b>       |                   | <u>0.00</u>     | <u>(18,631.48)</u> |
| <b>20350</b> | <b>Miscellaneous Income</b>                      |         |                               | (2,350.00)        |                 |                    |
| 12/07/23     | 13476  |         | IRAN CASANA                   |                   | 25.00           |                    |
|              |  |         | <b>Totals for 20350</b>       |                   | <u>25.00</u>    | <u>(2,325.00)</u>  |
| <b>20505</b> | <b>Miscellaneous Expense</b>                     |         |                               | 624.84            |                 |                    |
|              |  |         | <b>Totals for 20505</b>       |                   | <u>0.00</u>     | <u>624.84</u>      |
| <b>20510</b> | <b>Security - Reservoir</b>                      |         |                               | 4,300.00          |                 |                    |
| 12/14/23     | 13506  |         | PADGETT SECURITY, INC.        |                   | 3,200.00        |                    |
|              |  |         | <b>Totals for 20510</b>       |                   | <u>3,200.00</u> | <u>7,500.00</u>    |
| <b>20520</b> | <b>Christmas Party</b>                           |         |                               | 0.00              |                 |                    |
| 12/21/23     | 13527  |         | VISA                          |                   | 1,253.79        |                    |
|              |  |         | <b>Totals for 20520</b>       |                   | <u>1,253.79</u> | <u>1,253.79</u>    |
| <b>20525</b> | <b>Golf Tournament Expense</b>                   |         |                               | 4,479.13          |                 |                    |
| 12/21/23     | 13527  |         | VISA                          |                   | 1,223.88        |                    |
|              |  |         | <b>Totals for 20525</b>       |                   | <u>1,223.88</u> | <u>5,703.01</u>    |
| <b>20530</b> | <b>Supplies</b>                                  |         |                               | 1,213.51          |                 |                    |
| 12/07/23     | 13488  |         | TRACTOR SUPPLY CREDIT PLAN    |                   | 229.99          |                    |
| 12/07/23     | 13491  |         | VISION ACE HARDWARE           |                   | 30.87           |                    |
| 12/14/23     | 13510  |         | ULINE                         |                   | 348.15          |                    |
| 12/21/23     | 13525  |         | ORIGINAL EQUIPMENT COMPANY    |                   | 39.99           |                    |
| 12/21/23     | 13527  |         | VISA                          |                   | 1,810.39        |                    |
|              |  |         | <b>Totals for 20530</b>       |                   | <u>2,459.39</u> | <u>3,672.90</u>    |
| <b>20556</b> | <b>Other Contract Services</b>                   |         |                               | 3,814.65          |                 |                    |
| 12/07/23     | 13470  |         | CINTAS CORPORATION            |                   | 56.17           |                    |
| 12/07/23     | 13486  |         | PURE WATER PARTNERS           |                   | 60.00           |                    |
| 12/07/23     | 13494  |         | YOLYZUMBA                     |                   | 180.00          |                    |
| 12/07/23     | 13494  |         | YOLYZUMBA                     |                   | 180.00          |                    |
| 12/14/23     | 13498  |         | CINTAS CORPORATION            |                   | 336.95          |                    |
| 12/14/23     | 13512  |         | YOLYZUMBA                     |                   | 180.00          |                    |
| 12/21/23     | 13527  |         | VISA                          |                   | 1,194.00        |                    |
| 12/21/23     | 13528  |         | YOLYZUMBA                     |                   | 180.00          |                    |
| 12/28/23     | 13536  |         | J.J. KELLER & ASSOCIATES INC. |                   | 477.00          |                    |
| 12/28/23     | 13540  |         | YOLYZUMBA                     |                   | 180.00          |                    |
|              |  |         | <b>Totals for 20556</b>       |                   | <u>3,024.12</u> | <u>6,838.77</u>    |
| <b>20565</b> | <b>Group Insurance</b>                           |         |                               | 3,398.25          |                 |                    |
| 12/07/23     | 13471  |         | FLORIDA BLUE                  |                   | 7,102.91        |                    |
| 12/07/23     | 13478  |         | METLIFE                       |                   | 122.64          |                    |
| 12/07/23     | 13487  |         | SUNLIFE FINANCIAL             |                   | 26.43           |                    |
| 12/28/23     | 13534  |         | FLORIDA BLUE                  |                   | 3,249.18        |                    |



**CENTRAL COUNTY WATER CONTROL DISTRICT**

**General Ledger**

December 1, 2023 - December 31, 2023

| Date         | Reference                           | Journal | Description                  | Beginning Balance | Current Amount        | Period End Balance    |
|--------------|-------------------------------------|---------|------------------------------|-------------------|-----------------------|-----------------------|
| 12/28/23     | 13538                               |         | METLIFE                      |                   | 122.64                |                       |
| 12/28/23     | 13539                               |         | SUNLIFE FINANCIAL            |                   | 26.43                 |                       |
|              |                                     |         | <b>Totals for 20565</b>      |                   | <u>10,650.23</u>      | <u>14,048.48</u>      |
| <b>20570</b> | <b>Workers Comp. Insurance</b>      |         |                              | 794.22            |                       |                       |
|              |                                     |         | <b>Totals for 20570</b>      |                   | <u>0.00</u>           | <u>794.22</u>         |
| <b>20575</b> | <b>Payroll Taxes</b>                |         |                              | 2,107.55          |                       |                       |
| 12/07/23     | 94.01                               |         | 941 DEPOSIT                  |                   | 1,071.06              |                       |
| 12/14/23     | 94.02                               |         | 941 DEPOSIT                  |                   | 163.47                |                       |
| 12/21/23     | 94.03                               |         | 941 DEPOSIT                  |                   | 167.08                |                       |
| 12/28/23     | 94.04                               |         | 941 DEPOSIT                  |                   | 159.46                |                       |
|              |                                     |         | <b>Totals for 20575</b>      |                   | <u>1,561.07</u>       | <u>3,668.62</u>       |
| <b>20578</b> | <b>Retirement Contributions</b>     |         |                              | 2,805.24          |                       |                       |
| 12/08/23     | 24.02                               |         | FL RETIREMENT                |                   | 1,522.54              |                       |
|              |                                     |         | <b>Totals for 20578</b>      |                   | <u>1,522.54</u>       | <u>4,327.78</u>       |
| <b>20590</b> | <b>Repairs - Clubhouse and Pool</b> |         |                              | 988.79            |                       |                       |
| 12/07/23     | 13473                               |         | HAWKINS, INC.                |                   | 2,103.50              |                       |
| 12/14/23     | 13507                               |         | POOLWEB                      |                   | 2,579.82              |                       |
| 12/21/23     | 13527                               |         | VISA                         |                   | 191.16                |                       |
| 12/28/23     | 13541                               |         | HAWKINS, INC.                |                   | 2,150.00              |                       |
|              |                                     |         | <b>Totals for 20590</b>      |                   | <u>7,024.48</u>       | <u>8,013.27</u>       |
| <b>20605</b> | <b>Utilities</b>                    |         |                              | 1,564.45          |                       |                       |
| 12/07/23     | 13472                               |         | GLADES ELECTRIC CO-OP        |                   | 1,088.34              |                       |
| 12/14/23     | 13500                               |         | DIRECT TV                    |                   | 147.96                |                       |
|              |                                     |         | <b>Totals for 20605</b>      |                   | <u>1,236.30</u>       | <u>2,800.75</u>       |
| <b>20615</b> | <b>Communications</b>               |         |                              | 900.28            |                       |                       |
| 12/21/23     | 13515                               |         | CENTURY LINK                 |                   | 387.89                |                       |
| 12/31/23     | 89                                  |         | PAYROLL JOURNAL ENTRY        |                   | 60.00                 |                       |
|              |                                     |         | <b>Totals for 20615</b>      |                   | <u>447.89</u>         | <u>1,348.17</u>       |
| <b>20620</b> | <b>Sanitation</b>                   |         |                              | 287.63            |                       |                       |
| 12/07/23     | 13492                               |         | WASTE CONNECTIONS OF FLORIDA |                   | 287.63                |                       |
|              |                                     |         | <b>Totals for 20620</b>      |                   | <u>287.63</u>         | <u>575.26</u>         |
| <b>20625</b> | <b>Salaries and Wages</b>           |         |                              | 20,788.80         |                       |                       |
| 12/31/23     | 89                                  |         | PAYROLL JOURNAL ENTRY        |                   | 20,068.54             |                       |
|              |                                     |         | <b>Totals for 20625</b>      |                   | <u>20,068.54</u>      | <u>40,857.34</u>      |
| <b>20628</b> | <b>Overtime Wages</b>               |         |                              | 1,407.78          |                       |                       |
| 12/31/23     | 89                                  |         | PAYROLL JOURNAL ENTRY        |                   | 337.47                |                       |
|              |                                     |         | <b>Totals for 20628</b>      |                   | <u>337.47</u>         | <u>1,745.25</u>       |
| <b>30325</b> | <b>Tax Revenue - 2023</b>           |         |                              | (213,480.04)      |                       |                       |
| 12/06/23     | 24.01                               |         | HENDRY CO. TAX COLL. #68455  |                   | (618,480.77)          |                       |
| 12/20/23     | 24.03                               |         | HENDRY CO. TAX COLL. #68550  |                   | (568,296.57)          |                       |
|              |                                     |         | <b>Totals for 30325</b>      |                   | <u>(1,186,777.34)</u> | <u>(1,400,257.38)</u> |
| <b>30330</b> | <b>Interest Income</b>              |         |                              | (9,478.35)        |                       |                       |
| 12/06/23     | 24.01                               |         | HENDRY CO. TAX COLL. #68455  |                   | (48.75)               |                       |
| 12/20/23     | 24.03                               |         | HENDRY CO. TAX COLL. #68550  |                   | 65.30                 |                       |
| 12/31/23     | 24.04                               |         | DECEMBER INTEREST            |                   | (4,099.09)            |                       |
| 12/31/23     | 24.04                               |         | DECEMBER INTEREST            |                   | (3,155.36)            |                       |
|              |                                     |         | <b>Totals for 30330</b>      |                   | <u>(7,237.90)</u>     | <u>(16,716.25)</u>    |

**CENTRAL COUNTY WATER CONTROL DISTRICT**

**General Ledger**

December 1, 2023 - December 31, 2023

| Date                                | Reference | Journal | Description                             | Beginning Balance | Current Amount   | Period End Balance |
|-------------------------------------|-----------|---------|---|-------------------|------------------|--------------------|
| <b>30333 Delinquent Tax Revenue</b> |           |         |   | (405.57)          |                  |                    |
| <b>Totals for 30333</b>             |           |         |   |                   | <u>0.00</u>      | <u>(405.57)</u>    |
| <b>30345 Dirt Sales Income</b>      |           |         |   | 0.00              |                  |                    |
| 12/21/23                            | 13519     |         | ISMARY PEREZ                            |                   | <u>1,600.00</u>  |                    |
| <b>Totals for 30345</b>             |           |         |   |                   | <u>1,600.00</u>  | <u>1,600.00</u>    |
| <b>30350 Miscellaneous Income</b>   |           |         |   | (13,025.00)       |                  |                    |
| <b>Totals for 30350</b>             |           |         |   |                   | <u>0.00</u>      | <u>(13,025.00)</u> |
| <b>30400 Discounts</b>              |           |         |   | 8,492.01          |                  |                    |
| 12/06/23                            | 24.01     |         | HENDRY CO. TAX COLL. #68455             |                   | <u>24,723.66</u> |                    |
| 12/20/23                            | 24.03     |         | HENDRY CO. TAX COLL. #68550             |                   | <u>21,834.16</u> |                    |
| <b>Totals for 30400</b>             |           |         |   |                   | <u>46,557.82</u> | <u>55,049.83</u>   |
| <b>30405 Commissions</b>            |           |         |   | 4,107.87          |                  |                    |
| 12/06/23                            | 24.01     |         | HENDRY CO. TAX COLL. #68455             |                   | <u>11,876.12</u> |                    |
| 12/20/23                            | 24.03     |         | HENDRY CO. TAX COLL. #68550             |                   | <u>10,927.94</u> |                    |
| <b>Totals for 30405</b>             |           |         |   |                   | <u>22,804.06</u> | <u>26,911.93</u>   |
| <b>30500 Supervisor Fees</b>        |           |         |   | 450.00            |                  |                    |
| 12/14/23                            | 13496     |         | CHRISTOPHER SELF                        |                   | <u>50.00</u>     |                    |
| 12/14/23                            | 13499     |         | DANIEL E. SANTIAGO, JR.                 |                   | <u>50.00</u>     |                    |
| 12/14/23                            | 13504     |         | JUAN CARLOS SANTANA                     |                   | <u>50.00</u>     |                    |
| 12/14/23                            | 13505     |         | JUAN MATA                               |                   | <u>50.00</u>     |                    |
| 12/14/23                            | 13508     |         | ROBERT MORENO                           |                   | <u>50.00</u>     |                    |
| <b>Totals for 30500</b>             |           |         |   |                   | <u>250.00</u>    | <u>700.00</u>      |
| <b>30505 Miscellaneous Expense</b>  |           |         |   | 0.00              |                  |                    |
| 12/07/23                            | 13474     |         | HENDRY COUNTY SPECIAL DISTRICTS         |                   | <u>2,117.33</u>  |                    |
| <b>Totals for 30505</b>             |           |         |   |                   | <u>2,117.33</u>  | <u>2,117.33</u>    |
| <b>30510 Security</b>               |           |         |   | 68.69             |                  |                    |
| <b>Totals for 30510</b>             |           |         |   |                   | <u>0.00</u>      | <u>68.69</u>       |
| <b>30530 Supplies</b>               |           |         |   | 1,427.64          |                  |                    |
| 12/21/23                            | 13524     |         | OFFICE DEPOT CREDIT PLAN                |                   | <u>333.00</u>    |                    |
| 12/21/23                            | 13527     |         | VISA                                    |                   | <u>110.00</u>    |                    |
| <b>Totals for 30530</b>             |           |         |   |                   | <u>443.00</u>    | <u>1,870.64</u>    |
| <b>30540 Accountant</b>             |           |         |   | 2,000.00          |                  |                    |
| 12/28/23                            | 13531     |         | BOY MILLER KISKER & PERRY, PA           |                   | <u>2,000.00</u>  |                    |
| <b>Totals for 30540</b>             |           |         |   |                   | <u>2,000.00</u>  | <u>4,000.00</u>    |
| <b>30545 Auditor</b>                |           |         |   | 1,000.00          |                  |                    |
| <b>Totals for 30545</b>             |           |         |   |                   | <u>0.00</u>      | <u>1,000.00</u>    |
| <b>30550 Attorney</b>               |           |         |   | 6,700.00          |                  |                    |
| 12/07/23                            | 13480     |         | NASON YEAGER GERSON HARRIS & FUMERO, PA |                   | <u>6,957.80</u>  |                    |
| 12/21/23                            | 13523     |         | NASON YEAGER GERSON HARRIS & FUMERO, PA |                   | <u>6,831.59</u>  |                    |
| <b>Totals for 30550</b>             |           |         |   |                   | <u>13,789.39</u> | <u>20,489.39</u>   |
| <b>30555 Engineer</b>               |           |         |   | 1,170.00          |                  |                    |
| 12/14/23                            | 13501     |         | H.L. BENNETT & ASSOCIATES, INC.         |                   | <u>92.50</u>     |                    |
| <b>Totals for 30555</b>             |           |         |   |                   | <u>92.50</u>     | <u>1,262.50</u>    |

**CENTRAL COUNTY WATER CONTROL DISTRICT**  
**General Ledger**

December 1, 2023 - December 31, 2023

| Date                                  | Reference | Journal | Description                   | Beginning Balance | Current Amount   | Period End Balance |
|---------------------------------------|-----------|---------|-------------------------------|-------------------|------------------|--------------------|
| <b>30556 Other Contract Services</b>  |           |         |                               | 8,185.55          |                  |                    |
| 12/07/23                              | 13470     |         | CINTAS CORPORATION            |                   | 76.00            |                    |
| 12/07/23                              | 13484     |         | OVID SOLUTIONS LLC            |                   | 225.00           |                    |
| 12/07/23                              | 13486     |         | PURE WATER PARTNERS           |                   | 65.00            |                    |
| 12/07/23                              | 13490     |         | VALERIE BROWN                 |                   | 4,878.70         |                    |
| 12/14/23                              | 13498     |         | CINTAS CORPORATION            |                   | 106.65           |                    |
| 12/21/23                              | 13527     |         | VISA                          |                   | 793.93           |                    |
| 12/28/23                              | 13536     |         | J.J. KELLER & ASSOCIATES INC. |                   | 318.00           |                    |
|                                       |           |         | <b>Totals for 30556</b>       |                   | <u>6,463.28</u>  | <u>14,648.83</u>   |
| <b>30565 Group Insurance</b>          |           |         |                               | 1,842.70          |                  |                    |
| 12/07/23                              | 13471     |         | FLORIDA BLUE                  |                   | 1,741.14         |                    |
| 12/07/23                              | 13478     |         | METLIFE                       |                   | 81.76            |                    |
| 12/07/23                              | 13487     |         | SUNLIFE FINANCIAL             |                   | 19.80            |                    |
| 12/28/23                              | 13534     |         | FLORIDA BLUE                  |                   | 1,741.14         |                    |
| 12/28/23                              | 13538     |         | METLIFE                       |                   | 81.76            |                    |
| 12/28/23                              | 13539     |         | SUNLIFE FINANCIAL             |                   | 19.80            |                    |
|                                       |           |         | <b>Totals for 30565</b>       |                   | <u>3,685.40</u>  | <u>5,528.10</u>    |
| <b>30570 Workers Comp. Insurance</b>  |           |         |                               | 718.08            |                  |                    |
|                                       |           |         | <b>Totals for 30570</b>       |                   | <u>0.00</u>      | <u>718.08</u>      |
| <b>30575 Payroll Taxes</b>            |           |         |                               | 1,646.62          |                  |                    |
| 12/07/23                              | 94.01     |         | 941 DEPOSIT                   |                   | 1,224.86         |                    |
| 12/14/23                              | 94.02     |         | 941 DEPOSIT                   |                   | 177.38           |                    |
| 12/21/23                              | 94.03     |         | 941 DEPOSIT                   |                   | 183.06           |                    |
| 12/28/23                              | 94.04     |         | 941 DEPOSIT                   |                   | 192.05           |                    |
|                                       |           |         | <b>Totals for 30575</b>       |                   | <u>1,777.35</u>  | <u>3,423.97</u>    |
| <b>30578 Retirement Contributions</b> |           |         |                               | 2,549.65          |                  |                    |
| 12/08/23                              | 24.02     |         | FL RETIREMENT                 |                   | 1,621.95         |                    |
|                                       |           |         | <b>Totals for 30578</b>       |                   | <u>1,621.95</u>  | <u>4,171.60</u>    |
| <b>30600 Office Expense</b>           |           |         |                               | 343.56            |                  |                    |
| 12/31/23                              | 24.05     |         | REFUND SERVICE CHARGE         |                   | (25.00)          |                    |
| 12/31/23                              | 24.06     |         | SERVICE CHARGE                |                   | 2.00             |                    |
|                                       |           |         | <b>Totals for 30600</b>       |                   | <u>(23.00)</u>   | <u>320.56</u>      |
| <b>30615 Communications</b>           |           |         |                               | 2,056.42          |                  |                    |
| 12/21/23                              | 13514     |         | CENTURY LINK                  |                   | 342.33           |                    |
| 12/21/23                              | 13527     |         | VISA                          |                   | 597.90           |                    |
| 12/31/23                              | 89        |         | PAYROLL JOURNAL ENTRY         |                   | 20.00            |                    |
|                                       |           |         | <b>Totals for 30615</b>       |                   | <u>960.23</u>    | <u>3,016.65</u>    |
| <b>30625 Salaries and Wages</b>       |           |         |                               | 20,734.00         |                  |                    |
| 12/31/23                              | 89        |         | PAYROLL JOURNAL ENTRY         |                   | 14,632.48        |                    |
| 12/31/23                              | PAYROLL   |         | Payroll Journal Entry         |                   | 8,298.00         |                    |
|                                       |           |         | <b>Totals for 30625</b>       |                   | <u>22,930.48</u> | <u>43,664.48</u>   |
| <b>30628 Overtime Wages</b>           |           |         |                               | 790.44            |                  |                    |
| 12/31/23                              | 89        |         | PAYROLL JOURNAL ENTRY         |                   | 302.82           |                    |
|                                       |           |         | <b>Totals for 30628</b>       |                   | <u>302.82</u>    | <u>1,093.26</u>    |
| <b>99999 Suspense</b>                 |           |         |                               | 0.00              |                  |                    |
| 12/31/23                              | 89        |         | PAYROLL JOURNAL ENTRY         |                   | (98,638.23)      |                    |
| 12/31/23                              | PAYROLL   |         | Payroll Journal Entry         |                   | 98,638.23        |                    |
|                                       |           |         | <b>Totals for 99999</b>       |                   | <u>0.00</u>      | <u>0.00</u>        |



# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

December 1, 2023 - December 31, 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

Work Location: Business Location  
Department: Recreation

|     |       |         |        |        |        |        |        |       |       |  |  |  |                   |       |        |
|-----|-------|---------|--------|--------|--------|--------|--------|-------|-------|--|--|--|-------------------|-------|--------|
| 139 | 18.54 | 40.0000 | 3.0000 | 0.0000 | 741.60 | 83.43  | 825.03 | 51.15 | 53.42 |  |  |  | FL RET<br>CONTRIB | 24.75 |        |
|     |       |         |        |        |        | 825.03 |        | 11.96 |       |  |  |  |                   |       | 683.75 |
|     |       |         |        |        |        |        |        |       |       |  |  |  |                   |       | 683.75 |

|     |       |         |        |        |        |        |        |       |       |  |  |  |                   |       |        |
|-----|-------|---------|--------|--------|--------|--------|--------|-------|-------|--|--|--|-------------------|-------|--------|
| 139 | 18.54 | 40.0000 | 0.0000 | 0.0000 | 741.60 | 0.00   | 741.60 | 45.98 | 43.71 |  |  |  | FL RET<br>CONTRIB | 22.25 |        |
|     |       |         |        |        |        | 741.60 |        | 10.76 |       |  |  |  |                   |       | 618.90 |
|     |       |         |        |        |        |        |        |       |       |  |  |  |                   |       | 618.90 |

|     |       |         |        |        |          |          |          |        |        |  |  |  |                   |       |          |
|-----|-------|---------|--------|--------|----------|----------|----------|--------|--------|--|--|--|-------------------|-------|----------|
| 139 | 18.54 | 94.0000 | 0.0000 | 0.0000 | 1,742.76 | 0.00     | 1,742.76 | 108.05 | 166.52 |  |  |  | FL RET<br>CONTRIB | 61.05 |          |
|     |       |         |        |        |          | 1,742.76 |          | 25.27  |        |  |  |  |                   |       | 1,442.92 |
|     |       |         |        |        |          |          |          |        |        |  |  |  |                   |       | 1,442.92 |

|     |       |          |        |        |          |          |          |        |        |  |  |  |                   |       |          |
|-----|-------|----------|--------|--------|----------|----------|----------|--------|--------|--|--|--|-------------------|-------|----------|
| 139 | 18.54 | 109.7700 | 0.0000 | 0.0000 | 2,035.14 | 0.00     | 2,035.14 | 126.18 | 194.28 |  |  |  | FL RET<br>CONTRIB | 61.05 |          |
|     |       |          |        |        |          | 2,035.14 |          | 29.51  |        |  |  |  |                   |       | 1,624.12 |
|     |       |          |        |        |          |          |          |        |        |  |  |  |                   |       | 1,624.12 |

|     |       |         |        |        |        |        |        |       |       |  |  |  |                   |       |        |
|-----|-------|---------|--------|--------|--------|--------|--------|-------|-------|--|--|--|-------------------|-------|--------|
| 139 | 18.54 | 40.0000 | 0.0000 | 0.0000 | 741.60 | 0.00   | 741.60 | 45.98 | 43.71 |  |  |  | FL RET<br>CONTRIB | 22.25 |        |
|     |       |         |        |        |        | 741.60 |        | 10.75 |       |  |  |  |                   |       | 618.91 |
|     |       |         |        |        |        |        |        |       |       |  |  |  |                   |       | 618.91 |

|     |       |         |        |        |        |        |        |       |       |  |  |  |                   |       |        |
|-----|-------|---------|--------|--------|--------|--------|--------|-------|-------|--|--|--|-------------------|-------|--------|
| 139 | 18.54 | 40.0000 | 0.0000 | 0.0000 | 741.60 | 0.00   | 741.60 | 45.98 | 43.71 |  |  |  | FL RET<br>CONTRIB | 22.25 |        |
|     |       |         |        |        |        | 741.60 |        | 10.75 |       |  |  |  |                   |       | 618.91 |
|     |       |         |        |        |        |        |        |       |       |  |  |  |                   |       | 618.91 |

|     |       |         |        |        |        |        |        |       |       |  |  |  |                   |       |        |
|-----|-------|---------|--------|--------|--------|--------|--------|-------|-------|--|--|--|-------------------|-------|--------|
| 139 | 18.54 | 40.0000 | 0.0000 | 0.0000 | 741.60 | 0.00   | 741.60 | 45.98 | 43.71 |  |  |  | FL RET<br>CONTRIB | 22.25 |        |
|     |       |         |        |        |        | 741.60 |        | 10.75 |       |  |  |  |                   |       | 618.91 |
|     |       |         |        |        |        |        |        |       |       |  |  |  |                   |       | 618.91 |

|     |       |         |        |        |        |        |        |       |       |  |  |  |                   |       |        |
|-----|-------|---------|--------|--------|--------|--------|--------|-------|-------|--|--|--|-------------------|-------|--------|
| 139 | 18.54 | 40.0000 | 0.0000 | 0.0000 | 741.60 | 0.00   | 741.60 | 45.98 | 43.71 |  |  |  | FL RET<br>CONTRIB | 22.25 |        |
|     |       |         |        |        |        | 741.60 |        | 10.75 |       |  |  |  |                   |       | 618.91 |
|     |       |         |        |        |        |        |        |       |       |  |  |  |                   |       | 618.91 |

|     |       |         |        |        |        |        |        |       |       |  |  |  |                   |       |        |
|-----|-------|---------|--------|--------|--------|--------|--------|-------|-------|--|--|--|-------------------|-------|--------|
| 139 | 18.54 | 40.0000 | 0.0000 | 0.0000 | 741.60 | 0.00   | 741.60 | 45.98 | 43.71 |  |  |  | FL RET<br>CONTRIB | 22.25 |        |
|     |       |         |        |        |        | 741.60 |        | 10.75 |       |  |  |  |                   |       | 618.91 |
|     |       |         |        |        |        |        |        |       |       |  |  |  |                   |       | 618.91 |





# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

December 1, 2023 - December 31, 2023

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| Pay Rate | Hours    |        |         | Earnings |       |          | Withholding Taxes |         |         |           | Deductions |                                      | Net Pay          |          |
|----------|----------|--------|---------|----------|-------|----------|-------------------|---------|---------|-----------|------------|--------------------------------------|------------------|----------|
|          | Regular  | OT/DT  | Benefit | Regular  | OT/DT | Total    | FICA-MED          | FICA-SS | Federal | State Tax | Local Tax  | Description                          |                  | Amount   |
| 167      | 40.0000  | 0.0000 | 0.0000  | 680.00   | 0.00  | 680.00   | 42.16             |         | 42.96   |           |            | FL RET<br>CONTRIB<br>PHONE<br>REIMB. | 20.40<br>(20.00) | 584.62   |
|          |          |        |         |          |       |          | 9.86              |         |         |           |            |                                      |                  |          |
|          |          |        |         |          |       |          |                   |         |         |           |            |                                      |                  |          |
|          |          |        |         |          |       |          |                   |         |         |           |            |                                      |                  |          |
| 192      | 40.0000  | 1.2500 | 0.0000  | 638.80   | 29.94 | 668.74   | 41.46             |         | 24.87   |           |            | FL RET<br>CONTRIB                    | 20.06            | 572.65   |
|          |          |        |         |          |       |          | 9.70              |         |         |           |            |                                      |                  |          |
|          |          |        |         |          |       |          |                   |         |         |           |            |                                      |                  |          |
|          |          |        |         |          |       |          |                   |         |         |           |            |                                      |                  |          |
|          |          |        |         |          |       |          |                   |         |         |           |            |                                      |                  |          |
| 192      | 40.0000  | 0.0000 | 0.0000  | 638.80   | 0.00  | 638.80   | 39.61             |         | 21.96   |           |            | FL RET<br>CONTRIB                    | 19.16            | 548.81   |
|          |          |        |         |          |       |          | 9.26              |         |         |           |            |                                      |                  |          |
|          |          |        |         |          |       |          |                   |         |         |           |            |                                      |                  |          |
|          |          |        |         |          |       |          |                   |         |         |           |            |                                      |                  |          |
|          |          |        |         |          |       |          |                   |         |         |           |            |                                      |                  |          |
| 192      | 104.0000 | 0.0000 | 0.0000  | 1,660.88 | 0.00  | 1,660.88 | 102.97            |         | 156.26  |           |            |                                      |                  | 1,377.57 |
|          |          |        |         |          |       |          | 24.08             |         |         |           |            |                                      |                  |          |
|          |          |        |         |          |       |          |                   |         |         |           |            |                                      |                  |          |
|          |          |        |         |          |       |          |                   |         |         |           |            |                                      |                  |          |
|          |          |        |         |          |       |          |                   |         |         |           |            |                                      |                  |          |
| 192      | 84.9300  | 0.0000 | 0.0000  | 1,356.33 | 0.00  | 1,356.33 | 84.09             |         | 103.84  |           |            | FL RET<br>CONTRIB                    | 40.69            | 1,108.04 |
|          |          |        |         |          |       |          | 19.67             |         |         |           |            |                                      |                  |          |
|          |          |        |         |          |       |          |                   |         |         |           |            |                                      |                  |          |
|          |          |        |         |          |       |          |                   |         |         |           |            |                                      |                  |          |
|          |          |        |         |          |       |          |                   |         |         |           |            |                                      |                  |          |
| 192      | 40.0000  | 0.0000 | 0.0000  | 638.80   | 0.00  | 638.80   | 39.61             |         | 21.96   |           |            | FL RET<br>CONTRIB                    | 19.16            | 548.81   |
|          |          |        |         |          |       |          | 9.26              |         |         |           |            |                                      |                  |          |
|          |          |        |         |          |       |          |                   |         |         |           |            |                                      |                  |          |
|          |          |        |         |          |       |          |                   |         |         |           |            |                                      |                  |          |
|          |          |        |         |          |       |          |                   |         |         |           |            |                                      |                  |          |
| 192      | 40.0000  | 2.5000 | 0.0000  | 638.80   | 59.89 | 698.69   | 43.32             |         | 27.77   |           |            | FL RET<br>CONTRIB                    | 20.96            | 596.51   |
|          |          |        |         |          |       |          | 10.13             |         |         |           |            |                                      |                  |          |
|          |          |        |         |          |       |          |                   |         |         |           |            |                                      |                  |          |
|          |          |        |         |          |       |          |                   |         |         |           |            |                                      |                  |          |
|          |          |        |         |          |       |          |                   |         |         |           |            |                                      |                  |          |

# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

December 1, 2023 - December 31, 2023

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| Pay Rate  | Hours   |         | Earnings |        |          | Withholding Taxes |          |           | Deductions |             | Net Pay       |                                      |                      |          |
|---|---------|---------|----------|--------|----------|-------------------|----------|-----------|------------|-------------|---------------|--------------------------------------|----------------------|----------|
|   | Regular | OT/DT   | Regular  | OT/DT  | Total    | FICA-MED          | Federal  | State Tax | Amount     | Description |               | Amount                               |                      |          |
| 192   | 15.97   | 40.0000 | 1.0000   | 0.0000 | 638.80   | 23.96             | 662.76   | 41.09     | 24.29      | 12/28/23    | Check # 57561 | FL RET<br>CONTRIB<br>PHONE<br>REIMB. | 19.88<br><br>(20.00) | 587.89   |
|   |         |         |          |        |          |                   |          | 9.61      |            |             |               |                                      |                      |          |
| <b>Work Location: Business Location</b><br><b>Department: Roads and Water Control</b> |         |         |          |        |          |                   |          |           |            |             |               |                                      |                      |          |
| 150   | 25.75   | 40.0000 | 0.0000   | 0.0000 | 1,030.00 | 0.00              | 1,030.00 | 63.86     | 57.43      | 12/07/23    | Check # 57467 | FL RET<br>CONTRIB                    | 30.90                | 862.88   |
|   |         |         |          |        |          |                   |          | 14.93     |            |             |               |                                      |                      |          |
|   |         |         |          |        |          |                   |          |           |            |             |               |                                      |                      |          |
| 150   | 25.75   | 40.0000 | 0.0000   | 0.0000 | 1,030.00 | 0.00              | 1,030.00 | 63.86     | 57.43      | 12/07/23    | Check # 57468 | FL RET<br>CONTRIB                    | 30.90                | 862.87   |
|   |         |         |          |        |          |                   |          | 14.94     |            |             |               |                                      |                      |          |
|   |         |         |          |        |          |                   |          |           |            |             |               |                                      |                      |          |
| 150   | 25.75   | 96.0000 | 0.0000   | 0.0000 | 2,472.00 | 0.00              | 2,472.00 | 153.26    | 264.36     | 12/07/23    | Check # 57495 | FL RET<br>CONTRIB                    | 35.84                | 2,018.54 |
|   |         |         |          |        |          |                   |          | 35.84     |            |             |               |                                      |                      |          |
|   |         |         |          |        |          |                   |          |           |            |             |               |                                      |                      |          |
| 150   | 25.75   | 49.3200 | 0.0000   | 0.0000 | 1,270.00 | 0.00              | 1,270.00 | 78.74     | 85.37      | 12/07/23    | Check # 57508 | FL RET<br>CONTRIB                    | 38.10                | 1,049.38 |
|   |         |         |          |        |          |                   |          | 18.41     |            |             |               |                                      |                      |          |
|   |         |         |          |        |          |                   |          |           |            |             |               |                                      |                      |          |
| 150   | 25.75   | 40.0000 | 0.0000   | 0.0000 | 1,030.00 | 0.00              | 1,030.00 | 63.86     | 57.43      | 12/14/23    | Check # 57521 | FL RET<br>CONTRIB                    | 30.90                | 862.87   |
|   |         |         |          |        |          |                   |          | 14.94     |            |             |               |                                      |                      |          |
|   |         |         |          |        |          |                   |          |           |            |             |               |                                      |                      |          |

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

All Bank Accounts

December 1, 2023 - December 31, 2023

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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 | Amount  |          |
| 150      | 40.0000 | 8.0000 | 0.0000  | 1,030.00 | 309.00 | 1,339.00        | 83.02             |          | 93.40   | 12/21/23   |        |           |         | FL RET CONTRIB              | 40.17       |         |          |
|          |         |        |         |          |        | <u>1,339.00</u> | 19.41             |          |         |            |        |           |         |                             |             |         | 1,103.00 |
|          |         |        |         |          |        |                 |                   |          |         |            |        |           |         |                             |             |         |          |
| 150      | 40.0000 | 6.7500 | 0.0000  | 1,030.00 | 260.72 | 1,290.72        | 80.03             |          | 87.78   | 12/28/23   |        |           |         | FL RET CONTRIB PHONE REIMB. | 38.72       | (20.00) |          |
|          |         |        |         |          |        | <u>1,290.72</u> | 18.72             |          |         |            |        |           |         |                             |             |         | 1,085.47 |
|          |         |        |         |          |        |                 |                   |          |         |            |        |           |         |                             |             |         |          |
| 164      | 40.0000 | 0.0000 | 0.0000  | 1,009.60 | 0.00   | 1,009.60        | 62.60             |          | 81.32   | 12/07/23   |        |           |         | FL RET CONTRIB              | 30.29       |         |          |
|          |         |        |         |          |        | <u>1,009.60</u> | 14.64             |          |         |            |        |           |         |                             |             |         | 820.75   |
|          |         |        |         |          |        |                 |                   |          |         |            |        |           |         |                             |             |         |          |
| 164      | 40.0000 | 0.0000 | 0.0000  | 1,009.60 | 0.00   | 1,009.60        | 62.59             |          | 81.32   | 12/07/23   |        |           |         | FL RET CONTRIB              | 30.29       |         |          |
|          |         |        |         |          |        | <u>1,009.60</u> | 14.64             |          |         |            |        |           |         |                             |             |         | 820.76   |
|          |         |        |         |          |        |                 |                   |          |         |            |        |           |         |                             |             |         |          |
| 164      | 28.0000 | 0.0000 | 0.0000  | 706.72   | 0.00   | 706.72          | 43.82             |          | 48.61   | 12/07/23   |        |           |         | FL RET CONTRIB              | 25.40       |         |          |
|          |         |        |         |          |        | <u>706.72</u>   | 10.25             |          |         |            |        |           |         |                             |             |         | 604.04   |
|          |         |        |         |          |        |                 |                   |          |         |            |        |           |         |                             |             |         |          |
| 164      | 33.5400 | 0.0000 | 0.0000  | 846.55   | 0.00   | 846.55          | 52.49             |          | 62.35   | 12/07/23   |        |           |         | FL RET CONTRIB              | 25.40       |         |          |
|          |         |        |         |          |        | <u>846.55</u>   | 12.27             |          |         |            |        |           |         |                             |             |         | 694.04   |
|          |         |        |         |          |        |                 |                   |          |         |            |        |           |         |                             |             |         |          |
| 164      | 40.0000 | 0.0000 | 0.0000  | 1,009.60 | 0.00   | 1,009.60        | 62.59             |          | 81.32   | 12/14/23   |        |           |         | FL RET CONTRIB              | 30.29       |         |          |
|          |         |        |         |          |        | <u>1,009.60</u> | 14.64             |          |         |            |        |           |         |                             |             |         | 820.76   |
|          |         |        |         |          |        |                 |                   |          |         |            |        |           |         |                             |             |         |          |



**CENTRAL COUNTY WATER CONTROL DISTRICT**

**Payroll Journal - Condensed**

All Bank Accounts

December 1, 2023 - December 31, 2023

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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 |
| 164      | <b>BENITEZ, JR., DANIEL</b> |        |         |          |       |          |                   |          |         |            |        |           |                |         |             |
| 25.24    | 40.0000                     | 0.0000 | 0.0000  | 1,009.60 | 0.00  | 1,009.60 | 62.60             |          | 81.32   |            |        |           | FL RET CONTRIB | 30.29   |             |
|          |                             |        |         |          |       |          | 14.64             |          |         |            |        |           |                |         |             |
|          |                             |        |         | 1,009.60 |       | 1,009.60 |                   |          |         |            |        |           |                |         | 820.75      |
|          |                             |        |         |          |       |          |                   |          |         |            |        |           |                |         |             |
| 164      | <b>BENITEZ, JR., DANIEL</b> |        |         |          |       |          |                   |          |         |            |        |           |                |         |             |
| 25.24    | 40.0000                     | 0.0000 | 0.0000  | 1,009.60 | 0.00  | 1,009.60 | 62.59             |          | 81.32   |            |        |           | FL RET CONTRIB | 30.29   |             |
|          |                             |        |         |          |       |          | 14.64             |          |         |            |        |           | PHONE REIMB.   | (20.00) |             |
|          |                             |        |         | 1,009.60 |       | 1,009.60 |                   |          |         |            |        |           |                |         | 840.76      |
|          |                             |        |         |          |       |          |                   |          |         |            |        |           |                |         |             |
| 166      | <b>HERNANDEZ, ARNOLD</b>    |        |         |          |       |          |                   |          |         |            |        |           |                |         |             |
| 24.72    | 40.0000                     | 0.7500 | 0.0000  | 988.80   | 27.81 | 1,016.61 | 63.03             |          | 25.83   |            |        |           | FL RET CONTRIB | 30.50   |             |
|          |                             |        |         |          |       |          | 14.74             |          |         |            |        |           |                |         | 882.51      |
|          |                             |        |         | 988.80   | 0.00  | 988.80   |                   |          |         |            |        |           |                |         |             |
|          |                             |        |         |          |       |          |                   |          |         |            |        |           |                |         |             |
| 166      | <b>HERNANDEZ, ARNOLD</b>    |        |         |          |       |          |                   |          |         |            |        |           |                |         |             |
| 24.72    | 96.0000                     | 0.0000 | 0.0000  | 2,373.12 | 0.00  | 2,373.12 | 147.14            |          | 277.28  |            |        |           | FL RET CONTRIB | 29.66   |             |
|          |                             |        |         |          |       |          | 34.41             |          |         |            |        |           |                |         | 860.90      |
|          |                             |        |         | 2,373.12 |       | 2,373.12 |                   |          |         |            |        |           |                |         |             |
|          |                             |        |         |          |       |          |                   |          |         |            |        |           |                |         |             |
| 166      | <b>HERNANDEZ, ARNOLD</b>    |        |         |          |       |          |                   |          |         |            |        |           |                |         |             |
| 24.72    | 108.2900                    | 0.0000 | 0.0000  | 2,676.93 | 0.00  | 2,676.93 | 165.97            |          | 330.92  |            |        |           | FL RET CONTRIB | 80.31   |             |
|          |                             |        |         |          |       |          | 38.81             |          |         |            |        |           |                |         | 1,914.29    |
|          |                             |        |         | 2,676.93 |       | 2,676.93 |                   |          |         |            |        |           |                |         |             |
|          |                             |        |         |          |       |          |                   |          |         |            |        |           |                |         |             |
| 166      | <b>HERNANDEZ, ARNOLD</b>    |        |         |          |       |          |                   |          |         |            |        |           |                |         |             |
| 24.72    | 40.0000                     | 0.0000 | 0.0000  | 988.80   | 0.00  | 988.80   | 61.30             |          | 22.60   |            |        |           | FL RET CONTRIB | 29.66   |             |
|          |                             |        |         |          |       |          | 14.34             |          |         |            |        |           |                |         | 860.90      |
|          |                             |        |         | 988.80   |       | 988.80   |                   |          |         |            |        |           |                |         |             |
|          |                             |        |         |          |       |          |                   |          |         |            |        |           |                |         |             |

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

December 1, 2023 - December 31, 2023

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| Pay Rate | Hours             |         |         | Earnings |        |          | Withholding Taxes |         |           | Deductions |           |                                      |             |         |          |
|----------|-------------------|---------|---------|----------|--------|----------|-------------------|---------|-----------|------------|-----------|--------------------------------------|-------------|---------|----------|
|          | Regular           | OT/DT   | Benefit | Regular  | OT/DT  | Total    | FICA-MED          | Federal | State Tax | Amount     | Local Tax | Amount                               | Description | Amount  | Net Pay  |
| 166      | HERNANDEZ, ARNOLD |         |         | 988.80   | 296.64 | 1,285.44 | 79.70             | 57.13   | 12/21/23  | 18.64      | 38.56     | FL RET<br>CONTRIB                    |             | 38.56   | 1,091.41 |
|          | 24.72             | 40.0000 | 8.0000  |          |        |          |                   |         |           |            |           |                                      |             |         |          |
| 166      | HERNANDEZ, ARNOLD |         |         | 988.80   | 64.89  | 1,053.69 | 65.33             | 30.15   | 12/28/23  | 15.28      | 31.61     | FL RET<br>CONTRIB<br>PHONE<br>REIMB. |             | (20.00) | 931.32   |
|          | 24.72             | 40.0000 | 1.7500  |          |        |          |                   |         |           |            |           |                                      |             |         |          |
| 169      | DE ARMAS, NOEL    |         |         | 741.60   | 0.00   | 741.60   | 45.98             | 50.13   | 12/07/23  | 10.75      | 22.25     | FL RET<br>CONTRIB                    |             | 22.25   | 612.49   |
|          | 18.54             | 40.0000 | 0.0000  |          |        |          |                   |         |           |            |           |                                      |             |         |          |
| 169      | DE ARMAS, NOEL    |         |         | 741.60   | 0.00   | 741.60   | 45.98             | 50.13   | 12/07/23  | 10.75      | 22.25     | FL RET<br>CONTRIB                    |             | 22.25   | 612.49   |
|          | 18.54             | 40.0000 | 0.0000  |          |        |          |                   |         |           |            |           |                                      |             |         |          |
| 169      | DE ARMAS, NOEL    |         |         | 120.51   | 0.00   | 120.51   | 7.47              | 0.00    | 12/07/23  | 1.75       | 11.72     | FL RET<br>CONTRIB                    |             | 11.72   | 111.29   |
|          | 18.54             | 6.5000  | 0.0000  |          |        |          |                   |         |           |            |           |                                      |             |         |          |
| 169      | DE ARMAS, NOEL    |         |         | 390.64   | 0.00   | 390.64   | 24.22             | 11.26   | 12/07/23  | 5.67       | 11.72     | FL RET<br>CONTRIB                    |             | 11.72   | 337.77   |
|          | 18.54             | 21.0700 | 0.0000  |          |        |          |                   |         |           |            |           |                                      |             |         |          |
| 169      | DE ARMAS, NOEL    |         |         | 741.60   | 0.00   | 741.60   | 45.98             | 50.13   | 12/14/23  | 10.75      | 22.25     | FL RET<br>CONTRIB                    |             | 22.25   | 612.49   |
|          | 18.54             | 40.0000 | 0.0000  |          |        |          |                   |         |           |            |           |                                      |             |         |          |





# CENTRAL COUNTY WATER CONTROL DISTRICT

## Payroll Journal - Condensed

All Bank Accounts

December 1, 2023 - December 31, 2023

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| Pay Rate | Regular  | OT/DT  | Benefit | Regular  | OT/DT | Earnings |          |         | Withholding Taxes |               |                             | Description   | Amount   | Net Pay |
|----------|----------|--------|---------|----------|-------|----------|----------|---------|-------------------|---------------|-----------------------------|---------------|----------|---------|
|          |          |        |         |          |       | Total    | FICA-MED | Federal | State Tax         | Local Tax     | Amount                      |               |          |         |
| 170      | 40.0000  | 0.0000 | 0.0000  | 659.20   | 0.00  | 659.20   | 40.87    | 40.54   | 12/21/23          | Check # 57541 | FL RET CONTRIB              | 19.78         | 548.45   |         |
|          |          |        |         |          |       |          | 9.56     |         |                   |               |                             |               |          |         |
|          |          |        |         |          |       |          |          |         |                   |               |                             |               |          |         |
| 170      | 40.0000  | 1.0000 | 0.0000  | 659.20   | 24.72 | 683.92   | 42.40    | 43.42   | 12/28/23          | Check # 57556 | FL RET CONTRIB PHONE REIMB. | 20.52 (20.00) | 587.66   |         |
|          |          |        |         |          |       |          | 9.92     |         |                   |               |                             |               |          |         |
|          |          |        |         |          |       |          |          |         |                   |               |                             |               |          |         |
| 180      | 40.0000  | 0.0000 | 0.0000  | 988.80   | 0.00  | 988.80   | 61.31    | 78.90   | 12/07/23          | Check # 57481 | FL RET CONTRIB              | 29.66         | 804.60   |         |
|          |          |        |         |          |       |          | 14.33    |         |                   |               |                             |               |          |         |
|          |          |        |         |          |       |          |          |         |                   |               |                             |               |          |         |
| 180      | 40.0000  | 1.2500 | 0.0000  | 988.80   | 46.35 | 1,035.15 | 64.18    | 84.30   | 12/07/23          | Check # 57482 | FL RET CONTRIB              | 31.05         | 840.61   |         |
|          |          |        |         |          |       |          | 15.01    |         |                   |               |                             |               |          |         |
|          |          |        |         |          |       |          |          |         |                   |               |                             |               |          |         |
| 180      | 104.0000 | 0.0000 | 0.0000  | 2,570.88 | 0.00  | 2,570.88 | 159.39   | 426.17  | 12/07/23          | Check # 57502 | FL RET CONTRIB              | 70.09         | 1,948.04 |         |
|          |          |        |         |          |       |          | 37.28    |         |                   |               |                             |               |          |         |
|          |          |        |         |          |       |          |          |         |                   |               |                             |               |          |         |
| 180      | 94.5100  | 0.0000 | 0.0000  | 2,336.29 | 0.00  | 2,336.29 | 144.85   | 353.04  | 12/07/23          | Check # 57515 | FL RET CONTRIB              | 70.09         | 1,734.43 |         |
|          |          |        |         |          |       |          | 33.88    |         |                   |               |                             |               |          |         |
|          |          |        |         |          |       |          |          |         |                   |               |                             |               |          |         |
| 180      | 40.0000  | 0.0000 | 0.0000  | 988.80   | 0.00  | 988.80   | 61.31    | 78.90   | 12/14/23          | Check # 57528 | FL RET CONTRIB              | 29.66         | 804.60   |         |
|          |          |        |         |          |       |          | 14.33    |         |                   |               |                             |               |          |         |
|          |          |        |         |          |       |          |          |         |                   |               |                             |               |          |         |

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

December 1, 2023 - December 31, 2023

| Pay Rate | Regular | OT/DT   | Benefit | Earnings |        |          | FICA-MED | Federal  | State Tax          | Withholding Taxes |           |                | Description | Amount | Net Pay |
|----------|---------|---------|---------|----------|--------|----------|----------|----------|--------------------|-------------------|-----------|----------------|-------------|--------|---------|
|          |         |         |         | Regular  | OT/DT  | Total    |          |          |                    | Amount            | Local Tax | Amount         |             |        |         |
| 180      | 24.72   | 40.0000 | 14.5000 | 0.0000   | 988.80 | 537.66   | 988.80   | 1,526.46 | MONTENJO, RENE F   |                   |           | FL RET CONTRIB | 45.79       |        |         |
|          |         |         |         |          |        |          |          |          | Check # 57543      |                   |           |                |             |        |         |
|          |         |         |         |          |        |          |          |          | 94.64 176.91       |                   |           |                |             |        |         |
|          |         |         |         |          |        |          |          |          | 22.14              |                   |           |                |             |        |         |
|          |         |         |         |          |        |          |          |          |                    |                   |           | 1,186.98       |             |        |         |
| 180      | 24.72   | 40.0000 | 0.0000  | 988.80   | 0.00   | 988.80   | 61.30    | 78.90    | MONTENJO, RENE F   |                   |           | PHONE REIMB.   | (20.00)     |        |         |
|          |         |         |         |          |        |          |          |          | Check # 57558      |                   |           |                |             |        |         |
|          |         |         |         |          |        |          |          |          | 14.34              |                   |           |                |             |        |         |
|          |         |         |         |          |        |          |          |          |                    |                   |           |                |             |        |         |
|          |         |         |         |          |        |          |          |          |                    |                   |           | 824.60         |             |        |         |
| 181      | 20.60   | 40.0000 | 0.0000  | 824.00   | 0.00   | 824.00   | 51.09    | 3.41     | BOSCH VEGA, LUIS D |                   |           | FL RET CONTRIB | 24.72       |        |         |
|          |         |         |         |          |        |          |          |          | Check # 57483      |                   |           |                |             |        |         |
|          |         |         |         |          |        |          |          |          | 11.95              |                   |           |                |             |        |         |
|          |         |         |         |          |        |          |          |          |                    |                   |           |                |             |        |         |
|          |         |         |         |          |        |          |          |          |                    |                   |           | 732.83         |             |        |         |
| 181      | 20.60   | 40.0000 | 0.0000  | 824.00   | 0.00   | 824.00   | 51.08    | 3.41     | BOSCH VEGA, LUIS D |                   |           | FL RET CONTRIB | 24.72       |        |         |
|          |         |         |         |          |        |          |          |          | Check # 57484      |                   |           |                |             |        |         |
|          |         |         |         |          |        |          |          |          | 11.95              |                   |           |                |             |        |         |
|          |         |         |         |          |        |          |          |          |                    |                   |           |                |             |        |         |
|          |         |         |         |          |        |          |          |          |                    |                   |           | 732.84         |             |        |         |
| 181      | 20.60   | 87.0000 | 0.0000  | 1,792.20 | 0.00   | 1,792.20 | 111.12   | 146.69   | BOSCH VEGA, LUIS D |                   |           | FL RET CONTRIB | 38.78       |        |         |
|          |         |         |         |          |        |          |          |          | Check # 57503      |                   |           |                |             |        |         |
|          |         |         |         |          |        |          |          |          | 25.99              |                   |           |                |             |        |         |
|          |         |         |         |          |        |          |          |          | 1,792.20           |                   |           |                |             |        |         |
|          |         |         |         |          |        |          |          |          |                    |                   |           | 1,508.40       |             |        |         |
| 181      | 20.60   | 62.7500 | 0.0000  | 1,292.65 | 0.00   | 1,292.65 | 80.15    | 57.96    | BOSCH VEGA, LUIS D |                   |           | FL RET CONTRIB | 38.78       |        |         |
|          |         |         |         |          |        |          |          |          | Check # 57516      |                   |           |                |             |        |         |
|          |         |         |         |          |        |          |          |          | 18.74              |                   |           |                |             |        |         |
|          |         |         |         |          |        |          |          |          | 1,292.65           |                   |           |                |             |        |         |
|          |         |         |         |          |        |          |          |          |                    |                   |           | 1,097.02       |             |        |         |
| 181      | 20.60   | 40.0000 | 0.0000  | 824.00   | 0.00   | 824.00   | 51.08    | 3.41     | BOSCH VEGA, LUIS D |                   |           | FL RET CONTRIB | 24.72       |        |         |
|          |         |         |         |          |        |          |          |          | Check # 57529      |                   |           |                |             |        |         |
|          |         |         |         |          |        |          |          |          | 11.95              |                   |           |                |             |        |         |
|          |         |         |         |          |        |          |          |          |                    |                   |           |                |             |        |         |
|          |         |         |         |          |        |          |          |          |                    |                   |           | 732.84         |             |        |         |

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| Pay Rate                  | Regular | OT/DT    | Benefit | Regular | OT/DT    | Total | Withholding Taxes |          |                   | Description | Amount                      | Net Pay       |          |
|---------------------------|---------|----------|---------|---------|----------|-------|-------------------|----------|-------------------|-------------|-----------------------------|---------------|----------|
|                           |         |          |         |         |          |       | FICA-SS           | FICA-MED | Federal State Tax |             |                             |               |          |
| <b>Hours</b>              |         |          |         |         |          |       |                   |          |                   |             |                             |               |          |
| <b>Earnings</b>           |         |          |         |         |          |       |                   |          |                   |             |                             |               |          |
| 181                       | 20.60   | 40.0000  | 0.0000  | 0.0000  | 824.00   | 0.00  | 824.00            | 51.09    | 3.41              | 12/21/23    | FL RET CONTRIB              | 24.72         | 732.83   |
|                           |         |          |         |         |          |       |                   | 11.95    |                   |             |                             |               |          |
|                           |         |          |         |         |          |       |                   |          |                   |             |                             |               |          |
| <b>BOSCH VEGA, LUIS D</b> |         |          |         |         |          |       |                   |          |                   |             |                             |               |          |
| 181                       | 20.60   | 40.0000  | 1.7500  | 0.0000  | 824.00   | 54.08 | 878.08            | 54.44    | 9.71              | 12/28/23    | FL RET CONTRIB PHONE REIMB. | 26.34 (20.00) | 794.86   |
|                           |         |          |         |         |          |       |                   | 12.73    |                   |             |                             |               |          |
|                           |         |          |         |         |          |       |                   |          |                   |             |                             |               |          |
| <b>Check # 57559</b>      |         |          |         |         |          |       |                   |          |                   |             |                             |               |          |
| <b>SANCHEZ, RIGOBERTO</b> |         |          |         |         |          |       |                   |          |                   |             |                             |               |          |
| 182                       | 17.00   | 40.0000  | 0.0000  | 0.0000  | 680.00   | 0.00  | 680.00            | 42.16    | 12.69             | 12/07/23    | FL RET CONTRIB              | 20.40         | 594.89   |
|                           |         |          |         |         |          |       |                   | 9.86     |                   |             |                             |               |          |
|                           |         |          |         |         |          |       |                   |          |                   |             |                             |               |          |
| <b>Check # 57485</b>      |         |          |         |         |          |       |                   |          |                   |             |                             |               |          |
| <b>SANCHEZ, RIGOBERTO</b> |         |          |         |         |          |       |                   |          |                   |             |                             |               |          |
| 182                       | 17.00   | 40.0000  | 0.0000  | 0.0000  | 680.00   | 0.00  | 680.00            | 42.16    | 12.69             | 12/07/23    | FL RET CONTRIB              | 20.40         | 594.89   |
|                           |         |          |         |         |          |       |                   | 9.86     |                   |             |                             |               |          |
|                           |         |          |         |         |          |       |                   |          |                   |             |                             |               |          |
| <b>Check # 57486</b>      |         |          |         |         |          |       |                   |          |                   |             |                             |               |          |
| <b>SANCHEZ, RIGOBERTO</b> |         |          |         |         |          |       |                   |          |                   |             |                             |               |          |
| 182                       | 17.00   | 104.0000 | 0.0000  | 0.0000  | 1,768.00 | 0.00  | 1,768.00          | 109.62   | 139.78            | 12/07/23    | FL RET CONTRIB              | 20.40         | 1,492.96 |
|                           |         |          |         |         |          |       |                   | 25.64    |                   |             |                             |               |          |
|                           |         |          |         |         |          |       |                   |          |                   |             |                             |               |          |
| <b>Check # 57504</b>      |         |          |         |         |          |       |                   |          |                   |             |                             |               |          |
| <b>SANCHEZ, RIGOBERTO</b> |         |          |         |         |          |       |                   |          |                   |             |                             |               |          |
| 182                       | 17.00   | 112.2200 | 0.0000  | 0.0000  | 1,907.74 | 0.00  | 1,907.74          | 118.28   | 149.68            | 12/07/23    | FL RET CONTRIB              | 57.23         | 1,554.89 |
|                           |         |          |         |         |          |       |                   | 27.66    |                   |             |                             |               |          |
|                           |         |          |         |         |          |       |                   |          |                   |             |                             |               |          |
| <b>Check # 57517</b>      |         |          |         |         |          |       |                   |          |                   |             |                             |               |          |
| <b>SANCHEZ, RIGOBERTO</b> |         |          |         |         |          |       |                   |          |                   |             |                             |               |          |
| 182                       | 17.00   | 40.0000  | 0.0000  | 0.0000  | 680.00   | 0.00  | 680.00            | 42.16    | 12.69             | 12/14/23    | FL RET CONTRIB              | 20.40         | 594.89   |
|                           |         |          |         |         |          |       |                   | 9.86     |                   |             |                             |               |          |
|                           |         |          |         |         |          |       |                   |          |                   |             |                             |               |          |
| <b>Check # 57530</b>      |         |          |         |         |          |       |                   |          |                   |             |                             |               |          |



**CENTRAL COUNTY WATER CONTROL DISTRICT**  
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| Hours | Earnings |        |         | Withholding Taxes |          |         | Deductions |        | Net Pay  |               |                |         |  |        |
|-------|----------|--------|---------|-------------------|----------|---------|------------|--------|----------|---------------|----------------|---------|--|--------|
|       | Regular  | OT/DT  | Benefit | FICA-SS           | FICA-MED | Federal | State Tax  | Amount |          | Description   | Amount         |         |  |        |
| 182   | 40.0000  | 8.0000 | 0.0000  | 680.00            | 204.00   | 884.00  | 54.81      | 32.48  | 12/21/23 | Check # 57545 | FL RET CONTRIB | 26.52   |  | 757.37 |
| 182   | 40.0000  | 1.7500 | 0.0000  | 680.00            | 44.63    | 724.63  | 44.92      | 17.02  | 12/28/23 | Check # 57560 | FL RET CONTRIB | 21.74   |  | 650.45 |
|       |          |        |         |                   |          | 724.63  | 10.50      |        |          |               | PHONE REIMB.   | (20.00) |  | 650.45 |
| 201   | 40.0000  | 0.0000 | 0.0000  | 520.00            | 0.00     | 520.00  | 32.24      | 34.26  | 12/07/23 | Check # 57489 | FL RET CONTRIB | 15.60   |  | 430.36 |
| 201   | 40.0000  | 0.0000 | 0.0000  | 520.00            | 0.00     | 520.00  | 32.24      | 34.26  | 12/07/23 | Check # 57490 | FL RET CONTRIB | 15.60   |  | 430.36 |
| 201   | 40.0000  | 0.0000 | 0.0000  | 520.00            | 0.00     | 520.00  | 7.54       |        |          |               | FL RET CONTRIB |         |  | 430.36 |
| 201   | 40.0000  | 0.0000 | 0.0000  | 520.00            | 0.00     | 520.00  | 7.54       |        |          |               | FL RET CONTRIB |         |  | 430.36 |
| 201   | 40.0000  | 0.0000 | 0.0000  | 520.00            | 0.00     | 520.00  | 7.54       |        |          |               | FL RET CONTRIB |         |  | 430.36 |

# CENTRAL COUNTY WATER CONTROL DISTRICT

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|       | Hours                   |        | Earnings |        |        | Withholding Taxes |         |           | Deductions |                                      | Net Pay              |                 |
|-------|-------------------------|--------|----------|--------|--------|-------------------|---------|-----------|------------|--------------------------------------|----------------------|-----------------|
|       | Regular                 | OT/DT  | Regular  | OT/DT  | Total  | FICA-MED          | Federal | State Tax | Amount     | Description                          |                      | Amount          |
| 201   | <b>RENDON, JOSE M</b>   |        |          |        |        |                   |         |           |            |                                      |                      |                 |
| 13.00 | 33.7500                 | 0.0000 | 438.75   | 0.00   | 438.75 | 27.20             | 24.80   | 12/28/23  |            | FL RET<br>CONTRIB<br>PHONE<br>REIMB. | 13.16<br><br>(20.00) |                 |
|       |                         |        |          |        |        |                   |         |           |            |                                      | 387.23               |                 |
|       |                         |        |          |        |        |                   |         |           |            |                                      |                      | =====<br>387.23 |
| 202   | <b>MIRANDA, ALBERTO</b> |        |          |        |        |                   |         |           |            |                                      |                      |                 |
| 13.00 | 40.0000                 | 0.0000 | 520.00   | 0.00   | 520.00 | 32.24             | 34.26   | 12/07/23  |            | FL RET<br>CONTRIB                    | 15.60                |                 |
|       |                         |        |          |        |        |                   |         |           |            |                                      | 430.36               |                 |
|       |                         |        |          |        |        |                   |         |           |            |                                      |                      | =====<br>430.36 |
| 202   | <b>MIRANDA, ALBERTO</b> |        |          |        |        |                   |         |           |            |                                      |                      |                 |
| 13.00 | 40.0000                 | 0.0000 | 520.00   | 0.00   | 520.00 | 32.24             | 34.26   | 12/14/23  |            | FL RET<br>CONTRIB                    | 15.60                |                 |
|       |                         |        |          |        |        |                   |         |           |            |                                      | 430.36               |                 |
|       |                         |        |          |        |        |                   |         |           |            |                                      |                      | =====<br>430.36 |
| 202   | <b>MIRANDA, ALBERTO</b> |        |          |        |        |                   |         |           |            |                                      |                      |                 |
| 13.00 | 40.0000                 | 8.0000 | 520.00   | 156.00 | 676.00 | 41.91             | 52.42   | 12/21/23  |            | FL RET<br>CONTRIB                    | 20.28                |                 |
|       |                         |        |          |        |        |                   |         |           |            |                                      | 551.59               |                 |
|       |                         |        |          |        |        |                   |         |           |            |                                      |                      | =====<br>551.59 |
| 202   | <b>MIRANDA, ALBERTO</b> |        |          |        |        |                   |         |           |            |                                      |                      |                 |
| 13.00 | 33.7500                 | 0.0000 | 438.75   | 0.00   | 438.75 | 27.20             | 24.80   | 12/28/23  |            | FL RET<br>CONTRIB<br>PHONE<br>REIMB. | 13.16<br><br>(20.00) |                 |
|       |                         |        |          |        |        |                   |         |           |            |                                      | 387.23               |                 |
|       |                         |        |          |        |        |                   |         |           |            |                                      |                      | =====<br>387.23 |

Work Location: Business Location  
Department: General Government

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CENTRAL COUNTY WATER CONTROL DISTRICT  
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December 1, 2023 - December 31, 2023

| Pay Rate | Hours   |        | Earnings |       |                 | Withholding Taxes |         |           | Deductions |                |        |          |
|----------|---------|--------|----------|-------|-----------------|-------------------|---------|-----------|------------|----------------|--------|----------|
|          | Regular | OT/DT  | Regular  | OT/DT | Total           | FICA-MED          | Federal | State Tax | Amount     | Description    | Amount | Net Pay  |
| 144      | 41.49   | 0.0000 | 1,659.60 | 0.00  | 1,659.60        | 102.89            | 150.56  |           |            | FL RET CONTRIB | 49.79  |          |
|          |         |        |          |       | <u>1,659.60</u> | 24.06             |         |           |            |                |        | 1,332.30 |
|          |         |        |          |       |                 |                   |         |           |            |                |        |          |
| 144      | 41.49   | 0.0000 | 1,659.60 | 0.00  | 1,659.60        | 102.90            | 150.56  |           |            | FL RET CONTRIB | 49.79  |          |
|          |         |        |          |       | <u>1,659.60</u> | 24.06             |         |           |            |                |        | 1,332.29 |
|          |         |        |          |       |                 |                   |         |           |            |                |        |          |
| 144      | 41.49   | 0.0000 | 1,659.60 | 0.00  | 1,659.60        | 102.89            | 150.56  |           |            | FL RET CONTRIB | 49.79  |          |
|          |         |        |          |       | <u>1,659.60</u> | 24.06             |         |           |            |                |        | 1,332.29 |
|          |         |        |          |       |                 |                   |         |           |            |                |        |          |
| 144      | 41.49   | 0.0000 | 3,944.87 | 0.00  | 3,944.87        | 244.58            | 598.74  |           |            | FL RET CONTRIB | 118.35 |          |
|          |         |        |          |       | <u>3,944.87</u> | 57.21             |         |           |            |                |        | 2,925.99 |
|          |         |        |          |       |                 |                   |         |           |            |                |        |          |
| 144      | 41.49   | 0.0000 | 4,314.96 | 0.00  | 4,314.96        | 267.53            | 713.44  |           |            | FL RET CONTRIB | 118.35 |          |
|          |         |        |          |       | <u>4,314.96</u> | 62.56             |         |           |            |                |        | 3,271.43 |
|          |         |        |          |       |                 |                   |         |           |            |                |        |          |
| 144      | 41.49   | 0.0000 | 1,659.60 | 0.00  | 1,659.60        | 102.90            | 150.56  |           |            | FL RET CONTRIB | 49.79  |          |
|          |         |        |          |       | <u>1,659.60</u> | 24.07             |         |           |            |                |        | 1,332.28 |
|          |         |        |          |       |                 |                   |         |           |            |                |        |          |
| 144      | 41.49   | 0.0000 | 1,659.60 | 0.00  | 1,659.60        | 102.89            | 150.56  |           |            | FL RET CONTRIB | 49.79  |          |
|          |         |        |          |       | <u>1,659.60</u> | 24.07             |         |           |            |                |        | 1,332.29 |
|          |         |        |          |       |                 |                   |         |           |            |                |        |          |



# 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-SS           | FICA-MED | Federal | State Tax  | Local Tax |                   | Description |
| 177      | BENAVIDES MIRA, ROSA E |        |         |          |       |          |                   |          |         |            |           |                   |             |
| 16.48    | 40.0000                | 0.0000 | 0.0000  | 659.20   | 0.00  | 659.20   | 40.87             |          | 40.54   |            |           | FL RET<br>CONTRIB | 19.78       |
|          |                        |        |         |          |       | 659.20   | 9.56              |          |         |            |           |                   |             |
|          |                        |        |         |          |       |          |                   |          |         |            |           |                   | 548.45      |
|          |                        |        |         |          |       |          |                   |          |         |            |           |                   | 606.09      |
| 177      | BENAVIDES MIRA, ROSA E |        |         |          |       |          |                   |          |         |            |           |                   |             |
| 16.48    | 40.0000                | 3.0000 | 0.0000  | 659.20   | 74.16 | 733.36   | 45.47             |          | 49.17   |            |           | FL RET<br>CONTRIB | 22.00       |
|          |                        |        |         |          |       | 659.20   | 10.63             |          |         |            |           |                   |             |
|          |                        |        |         |          |       |          |                   |          |         |            |           |                   | 548.45      |
|          |                        |        |         |          |       |          |                   |          |         |            |           |                   | 606.09      |
| 177      | BENAVIDES MIRA, ROSA E |        |         |          |       |          |                   |          |         |            |           |                   |             |
| 16.48    | 40.0000                | 0.0000 | 0.0000  | 659.20   | 0.00  | 659.20   | 40.87             |          | 40.54   |            |           | FL RET<br>CONTRIB | 19.78       |
|          |                        |        |         |          |       | 659.20   | 9.56              |          |         |            |           |                   |             |
|          |                        |        |         |          |       |          |                   |          |         |            |           |                   | 548.45      |
|          |                        |        |         |          |       |          |                   |          |         |            |           |                   | 606.09      |
| 177      | BENAVIDES MIRA, ROSA E |        |         |          |       |          |                   |          |         |            |           |                   |             |
| 16.48    | 90.6900                | 0.0000 | 0.0000  | 1,494.57 | 0.00  | 1,494.57 | 92.66             |          | 170.10  |            |           | FL RET<br>CONTRIB | 44.84       |
|          |                        |        |         |          |       | 1,494.57 | 21.67             |          |         |            |           |                   |             |
|          |                        |        |         |          |       |          |                   |          |         |            |           |                   | 1,165.30    |
|          |                        |        |         |          |       |          |                   |          |         |            |           |                   | 1,261.83    |
| 177      | BENAVIDES MIRA, ROSA E |        |         |          |       |          |                   |          |         |            |           |                   |             |
| 16.48    | 96.0000                | 0.0000 | 0.0000  | 1,582.08 | 0.00  | 1,582.08 | 98.09             |          | 199.22  |            |           | FL RET<br>CONTRIB | 20.89       |
|          |                        |        |         |          |       | 1,582.08 | 22.94             |          |         |            |           |                   |             |
|          |                        |        |         |          |       |          |                   |          |         |            |           |                   | 577.27      |
|          |                        |        |         |          |       |          |                   |          |         |            |           |                   | 548.45      |
| 177      | BENAVIDES MIRA, ROSA E |        |         |          |       |          |                   |          |         |            |           |                   |             |
| 16.48    | 40.0000                | 1.5000 | 0.0000  | 659.20   | 37.08 | 696.28   | 43.17             |          | 44.85   |            |           | FL RET<br>CONTRIB | 20.89       |
|          |                        |        |         |          |       | 696.28   | 10.10             |          |         |            |           |                   |             |
|          |                        |        |         |          |       |          |                   |          |         |            |           |                   | 548.45      |
|          |                        |        |         |          |       |          |                   |          |         |            |           |                   | 606.09      |

**CENTRAL COUNTY WATER CONTROL DISTRICT  
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| Company Totals | Hours    |        |            | Earnings |            |          | FICA-SS  |         |              | Withholding Taxes |        |        | Deductions |  |
|----------------|----------|--------|------------|----------|------------|----------|----------|---------|--------------|-------------------|--------|--------|------------|--|
|                | Regular  | OT/DT  | Benefit    | Regular  | OT/DT      | Total    | FICA-MED | Federal | State Amount | Local Amount      | Amount | Totals |            |  |
| 5,099.8100     | 103.7500 | 0.0000 | 107,739.16 | 3,130.29 | 110,869.45 | 6,873.90 | 9,216.33 | 0.00    | 0.00         | 2,325.61          |        |        |            |  |
|                |          |        |            |          |            | 1,607.61 |          |         |              | 0.00              |        |        |            |  |
|                |          |        |            |          |            |          |          |         |              |                   |        |        |            |  |

|                    |                  |
|--------------------|------------------|
| Earnings           | 110,869.45       |
| Net Direct Deposit | 90,846.00        |
| Net Check          | 0.00             |
| Net Pay            | <u>90,846.00</u> |