



REGULAR MEETING

March 27, 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

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, January 24, 2024, February 28, 2024)

3) PUBLIC COMMENT

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

REGULAR AGENDA

ACTION ITEMS (BOARD VOTE REQUIRED)

4) OLD AND NEW BUSINESS

- A) Discuss and vote on repay East Rec Hendry County to Hendry. (Boy)
- B) Discuss and vote on Post Office and mail delivered to homes.
- C) Discuss and vote on District Manager advertisement. (Self) Interim Manager as District Manager. (Santana)
- D) Discuss and vote on Interim Manager as District Manager. (Santana)
- E) Discuss and vote on Resolution on District Engineer and contract for Steve Dobbs. (Fumero)
- F) Discuss and vote RFP for roller. (Hernandez)
- G) Discuss and vote on purchase of 6-seater golf cart for District. (Mata)
- H) Discuss and vote to add staff to Saturday & Sunday for the pool. (Mata)
- I) Discuss and vote on policy for pool sign-in sheet for landowners. (Hernandez)

- J) Discuss and vote on new Sport Complex engineer plans to be done in phases. (Hernandez)
- K) Discuss and vote 4-day 10 hours week schedule. (Hernandez)
- L) Discuss and vote on how much land to be used for dog park, lighting, hours open, benches, parking, and funding. (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
- 7) ADJOURNMENT

PUBLIC COMMENT & MEETING DECORUM POLICY

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

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

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

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

Minutes of the December 20,2023, Board of Supervisor

Regular Meeting

Central County Water Control District

PLEDGE OF ALLEGIANCE.

Opening Prayer by Daniel E Santiago Jr

Regular meeting: roll call, Interim Manager, District Treasurer, District Attorney, Seat 3, Seat 2, Seat 5, Seat 4, Seat 1 is running late, no District Engineer.

Approval of agenda: correction of vice chair & chair, by Supervisor Self.

Approval of meeting minutes, motion by Daniel second by self, all I's minutes approved.

Public comments. None

AGENDA: Old and new business was recommended to put it out.

- A) Fumero spoke and interduce Steve Dobbs who is an Engineer. Steve Dobbs spoke and gave background of himself. He is working on 2 projects of 500 & 1,000. One of it is a Jewish community in Okeechobee.
- B) Discuss of incorporating into a city, Moreno asked Fumero how we move forward if we want to become incorporated. Fumero said 2 thing 1, is financial aspect. 2, legislation -need lobbyist they continued to speak.
- C) District Manager position update Fumero said that 90% of applicants should not have a problem applying. Santana spoke about Mrs. Hernandez for the manager's position. Fumero said the decision is up to the Board to decide. Supervisor Santana motion for Mrs. Hernandez to no second motion dies.
- D) Update of the FL grant, Fumero gave an update from Erin Deady how CCWCD ranked. see attached report. Rebbecca to get with OVID to give update of where we are with the 4. million and 1.6 million. Chair brought up to hire supervisor. Mata motion to use in house. Santan motion second all I's
- E) Chair brought up hiring with in a club house supervisor, Supervisor Mata nd Supervisor Santana second all I's, motion passes.
- f) Interim manager brought up putting lights at pump stations. Supervisor Santana motioned for cost analysis to be done in house, second by Supervisor Self, all I's, motion passes.

District treasure report: Boy stated financial for the end of the week, Self-ask if they are at the end of the road.

District attorney report: Fumero asked about golf sign.

The release – permit for the reservoir

Supervisor Moreno January 29 to go to the Henry County BOCC meeting page of key facts for the board members who will speak.

Supervisor Santana: spoke about the school bus stop shelter for the children.

Supervisor Self: spoke about employee bring back the equipment from lunch. Spoke to Becky about the cost of fuel and wear and tear of equipment.

Supervisor Mata- spoke on Isora and Bald Cypress Road that isn't done, would like pictures of it and resurfacing of the Hunting Club from Hacienda to 833.

Chair spoke on upgrading the clubhouse and to see if we can do it in phases. Also, about board members being present at events held by CCWCD. Community and new people that are coming in and tax bracket.

Supervisor Moreno spoke about a workshop to be done with realtor to educate them about our community.

Meeting Minutes of the January 24,2024,
Board of Supervisor Regular Meeting
Central County Water Control District

PLEDGE OF ALLEGIANCE.

Opening Prayer by Daniel E Santiago Jr

Regular meeting: roll call, Chair, Vice Chair, District Attorney, Supervisor Chris, District Treasurer, seat 3, seat 5, and no District Engineer.

Approval of Agenda- no meeting minutes.

Public comments. Tony Martinez came last year about his 10 foot easement on his property and the board stated that they would look into. Chair spoke about easement and Supervisor Self.

Jessica Frenes spoke about her services to the community.

AGENDA: Old and new business was recommended to put it out. Motioned By Supervisor Self and seconded by Santana, motion passes to move into agenda.

- A) Steve, Fumero assistant gave an update on grant status. OVID representative Dornecia Allen gave update as well.
- B) Discuss repayment of East County Recreation. Mr. Boy spoke about how the county put this under Central County Recreation and paid it to us due to a problem with the counties program.
- C) Discuss on CCWCD Golf Cart Policy, Steve spoke on the document presented to the board. Motion to adopt the Policy for use of golf cart by Santan and seconded by Self, motion passes with all I's.
- D) Discuss about community meeting by Chair and go over the policy. Motion to have a community meeting, motioned by Santana seconded by Chris, all I's motion passes.
- E) Discuss on property taxes to CCWCD for 65 years and older. Supervisor Santana spoke on this and how there are people in our community that are older that can't afford to pay them. He is requesting that they half of the taxes to CCWCD. Chair ask if this is even possible. Supervisor Self stated that when they voted on the increase of \$100.00 because we were over budget, and we are back to the same thing. They continued to speak amongst themselves. Chair moves on. Supervisor Santana make a motion, no second motion falls.
- F) Discuss on Interim Manager Supervisor Santana speaks on how it has been six months and that CCWCD has a manager and is doing a good job. Steve spoke and stated that the position could be there forever open. Supervisor Santan stated that

Mr. Fumero stated that any Supervisor that is running for the position must resign. Chair spoke and Supervisor Self also spoke. Supervisor Santana motion to put Mrs. Hernandez as District Manager, no second motion dies.

- G) Discuss on District Manager advertisement this was lead by Supervisor Self to open up District Manager advertisement until position is filled, motion dies.
- H) Discuss on District Engineer advertise or hire Steve Dobbs. Chair aske Supervisor Self if he has been by any of his development. Supervisor Self motioned to advertise for District Engineer, Supervisor Santana motioned to have Moreno to run for it. Motion to re advertise for an Engineer, seconded by Moreno, all l's motion passes.
- I) Discuss and vote on auction off surplus properties that belong to the district. Supervisor Self brought it up and spoke amongst them selves about the properties. Motion on selling the property of the district by Supervisor Self seconded by Supervisor Santana all l's motion passes.
- J) Discuss and vote on work log for Public Record. He stated that the log would help to see how long the request will take because he was still waiting for the information. Chair spoke and moved forward. Motion for any public records to be recorded in and out, second by Supervisor Moreno, 3 yes and one nay.
- K) Discuss and vote on the resurface of Hunting Club and Hacienda to 833. It was tabled for next meeting.
- L) Discuss and vote on the roller, tabled for the next meeting. Supervisor Self spoke on how old the one the district has need to be changed.
District treasurer went over his report. Supervisor Moreno ask about money used for material for roads. Chair spoke material was purchased ahead of time. Boy continued with his report. They continued to speak amongst themselves.
District attorney given by Steve. He went over the attorney report.
Supervisor Self spoke about milling and that we are getting quality and ask the board to get more involved with district.
Supervisor Santana spoke about the school bus stop and Maite is going to help him with this project.
Supervisor Moreno stated that this place is changing, and we are moving in a different level.
Chair spoke and wake up to the abuse from the county and had Clewiston police responded to calls in Montura. CCWCD we only receive a utility fee. Continued to speak on election and what the county is doing. Supervisor Santana stated that if we become a municipality taxes will be five times more. Chair explained it will be a percentage not what they are receiving.

Meeting Adjourn.

Manager report February 27, 2024 thru March 20, 2024

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

Hendry County meeting on grant. They are ready for bids, will let us.

Demo of roller.

Diaz asphalt and Huurr came out to look at Horse Club & Hunting Club from Hacienda to CR 833. Waiting for quotes from both.

Maintenance at pump stations and light fixtures in process.

Maintenance on Canal # 13, debris from canal bank, still currently working in the area.

Culvert changed out on Kennel NW between Camino Real & Horse Club, Horse Club & Arboleda 2 culvert and cleaning of swale.

Cold sac straighten out and removal of trees in swale, Avenida del Sur and Estibo N.

Road worked on: Appaloosa & Shetland N, Trebol S, Jasimine S, Orange N & S, Hunting Club Orange S, East El Paso entrance, Montura & Isora S, currently on Horse Club & Arboleda and Appaloosa E.

Fire training for all staff. OSHA 30-hour training on going.

Boom Mower: Datil from Bald Cypress to Horse Club and back; Camino Real & Lindero N, Olivo S, inside of levy.

Mowed throughout Montura, currently on Bald Cypress.

Sold a total of permits 38 for this month total, 26 new and 12 pre-existing, not including inspection on open permit.

Trash pickup throughout Montura, cold patch on hole on the road and signs changed.

The pool is waiting for inspection.

Getting ready for Easter event.

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of February, 2024

Bank Account Activity

First Bank (Check #'s 13595-13681)	
Operating Checks	\$ 129,386.44
Payroll Checks	58,706.04
Payroll Tax Deposits	14,873.40
Florida Retirement System	<u>8,451.66</u>
 Total Disbursements	 <u>\$ 211,417.54</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	(259,656.83)
Less February Collections	(363,815.50)
Less March Collections	-
Less April Collections	-
Less May Collections	-
Less June Collections	-
Less July Collections	-
Less August Collections	-
Less September Collections	<u>-</u>
 2023 Taxes Receivable	 <u>\$ 1,356,125.29</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Activity Report for the Month of February, 2024 (continued)

February Collections Breakdown

Current Year Taxes	\$ 363,815.50
Prior Years' Taxes	<u> -</u>
	<u>\$ 363,815.50</u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 2,023,729.71
Prior Fiscal Year-to-Date Collections	<u>1,551,141.19</u>
Collections Over (Under)	<u>\$ 472,588.52</u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ -
Prior Fiscal Year-to-Date Collections	<u>2,447.62</u>
Collections Over (Under)	<u>\$ (2,447.62)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet
February 29, 2024

ASSETS

Current Assets

Petty Cash - Club House	\$	25.00
Cash - First Bank - Checking		1,329,183.40
Cash - CenterState - Debt Service		2,306.05
Cash - U.S. Century Bank - Money Market		761,818.49
Accounts Receivable - Miscellaneous		164.96
Prepaid Insurance		14,173.00
Inventory		26,441.00
Taxes Receivable - 2023		<u>1,356,125.29</u>

Total Current Assets \$ 3,490,237.19

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>
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Total Other Assets 809.00

Total Assets \$ 19,663,046.25

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet (continued)
February 29, 2024

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 2,100.69
Accounts Payable	87,731.75
Accrued Payroll	16,830.92
Compensated Absences	10,701.98
Deferred Revenue	<u>1,356,125.29</u>

Total Current Liabilities \$ 1,473,490.63

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>1,001,190.56</u>

Total Fund Equity 18,189,555.62

Total Liabilities and Fund Equity \$ 19,663,046.25

CENTRAL COUNTY WATER CONTROL DISTRICT
 Combined Departments
 Statement of Revenues and Expenditures - Budget and Actual
 For the Month and Five Months Ended February 29, 2024

	Actual	Budget	Variance -	Actual	Budget	Variance -	Total	Variance -
	1 Month Ended 2/29/2024	1 Month Ended 2/29/2024	Favorable (Unfavorable)	5 Months Ended 2/29/2024	5 Months Ended 2/29/2024	Favorable (Unfavorable)	Annual Budget	Favorable (Unfavorable)
Revenues								
Taxes - Current Year	\$ 363,815.50	\$ 281,654.58	\$ 82,160.92	\$ 2,023,729.71	\$ 1,408,274.04	\$ 615,455.67	\$ 3,379,855.00	\$ (1,356,125.29)
Taxes - Prior Years	-	1,666.67	(1,666.67)	405.57	8,333.34	(7,927.77)	20,000.00	(19,594.43)
Interest Income	12,421.94	4,000.00	8,421.94	37,145.87	20,000.02	17,145.85	48,000.00	(10,854.13)
Vending Machine Income	-	83.33	(83.33)	412.00	416.57	(4.57)	1,000.00	(588.00)
Capital Lease Proceeds	-	20,833.33	(20,833.33)	-	104,166.75	(104,166.75)	250,000.00	(250,000.00)
Golf Tournament Proceeds	-	2,333.33	(2,333.33)	18,631.48	11,666.68	6,964.80	28,000.00	(9,368.52)
Dir. Sales Income	-	1,666.67	(1,666.67)	(1,600.00)	8,333.34	(9,933.34)	20,000.00	(21,600.00)
Miscellaneous Income	-	7,500.00	(7,500.00)	28,931.00	37,500.03	(8,569.03)	90,000.00	(61,069.00)
Total Revenues	<u>376,237.44</u>	<u>319,737.92</u>	<u>56,499.52</u>	<u>2,107,655.63</u>	<u>1,598,690.36</u>	<u>508,964.77</u>	<u>3,836,855.00</u>	<u>(1,729,199.37)</u>

Expenditures	Actual	Budget	Variance -	Actual	Budget	Variance -	Total	Variance -
	1 Month Ended 2/29/2024	1 Month Ended 2/29/2024	Favorable (Unfavorable)	5 Months Ended 2/29/2024	5 Months Ended 2/29/2024	Favorable (Unfavorable)	Annual Budget	Favorable (Unfavorable)
Discounts and Commissions	15,391.39	7,500.00	(7,891.39)	110,947.02	37,500.03	(73,446.99)	90,000.00	(20,947.02)
Assessing Fees	-	733.33	733.33	-	3,666.67	3,666.67	8,800.00	8,800.00
Security	-	104.17	104.17	68.69	520.83	452.14	1,250.00	1,181.31
Security - Reservoir	6,400.00	4,166.67	(2,233.33)	17,100.00	20,833.35	3,733.35	50,000.00	32,900.00
Maintenance of Roads	2,940.00	7,500.00	4,560.00	8,780.00	37,500.03	28,720.03	90,000.00	81,220.00
Rebuilding Dirt Roads	35,926.60	25,000.00	(10,926.60)	280,726.60	125,000.10	(155,726.50)	300,000.00	19,273.40
Reservoir Maintenance	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00	3,000.00
Street Signs	-	1,666.67	1,666.67	-	8,333.34	8,333.34	20,000.00	20,000.00
Canals & Levees - Maint. & Supplies	-	1,666.67	1,666.67	15,426.40	8,333.34	(7,093.06)	20,000.00	4,573.60
Supplies	3,865.01	7,500.00	3,634.99	15,312.17	37,500.03	22,187.86	90,000.00	74,687.83
Other Contract Services	4,335.91	11,666.67	7,330.76	47,250.55	58,333.38	11,082.83	140,000.00	92,749.45
Golf Tournament	-	583.33	583.33	5,703.01	2,916.67	(2,786.34)	7,000.00	1,296.99
Accountant	2,000.00	2,500.00	500.00	9,200.00	12,500.01	3,300.01	30,000.00	20,800.00
Auditor	6,000.00	1,250.00	(4,750.00)	7,000.00	6,250.01	(750.00)	15,000.00	8,000.00
Attorney	6,700.00	7,500.00	800.00	34,018.29	37,500.03	3,481.74	90,000.00	55,981.71
Engineer	832.50	4,166.67	3,334.17	2,095.00	20,833.35	18,738.35	50,000.00	47,905.00
Grant Management	-	1,666.67	1,666.67	-	8,333.34	8,333.34	20,000.00	20,000.00
Employee Training	-	250.00	250.00	-	1,250.00	1,250.00	3,000.00	3,000.00
Election	-	416.67	416.67	-	2,083.34	2,083.34	5,000.00	5,000.00
Fuel - Pumps, Equipment, & Vehicles	9,149.54	8,333.33	(816.21)	41,528.67	41,666.70	138.03	100,000.00	58,471.33
Repairs - Equipment & Vehicles	12,824.85	7,500.00	(5,324.85)	42,788.39	37,500.03	(5,288.36)	90,000.00	47,211.61
Repairs - Clubhouse & Pool	1,562.49	1,666.67	104.18	9,575.76	8,333.34	(1,242.42)	20,000.00	10,424.24
Insurance	-	5,750.00	5,750.00	72,337.00	28,750.02	(43,586.98)	69,000.00	(3,337.00)
Office & Miscellaneous Expense	281.46	666.67	385.21	3,712.47	3,333.34	(379.13)	8,000.00	4,287.53
Legal Advertising	116.28	50.00	(66.28)	226.44	250.00	23.56	600.00	373.56
Utilities	2,458.14	2,750.00	291.86	11,520.50	13,750.01	2,229.51	33,000.00	21,479.50
Christmas Party	-	416.67	416.67	1,253.79	2,083.34	829.55	5,000.00	3,746.21
Communications	2,179.65	1,500.00	(679.65)	8,690.75	7,500.01	(1,190.74)	18,000.00	9,309.25
Sanitation	763.41	1,083.33	319.92	4,317.93	5,416.67	1,098.74	13,000.00	8,682.07
Salaries, Wages, Taxes, Insurance, & FRS	110,652.16	100,000.00	(10,652.16)	487,802.11	500,000.40	12,198.29	1,200,000.00	712,197.89
Uniforms	-	833.33	833.33	4,641.60	4,166.67	(474.93)	10,000.00	5,358.40
Summer Camp - Other	-	2,166.67	2,166.67	-	10,833.34	10,833.34	26,000.00	26,000.00
Supervisor Fees	200.00	250.00	50.00	1,150.00	1,250.00	100.00	3,000.00	1,850.00
Capital Outlay - 5 Trucks	-	20,833.33	20,833.33	-	104,166.75	104,166.75	250,000.00	250,000.00
Capital Outlay - General & Equipment	-	3,333.33	3,333.33	-	16,666.68	16,666.68	40,000.00	40,000.00
Capital Outlay - Clubhouse - Without A/C	-	6,666.67	6,666.67	-	33,333.36	33,333.36	80,000.00	80,000.00
Debt Service - John Deere Financial	2,754.05	2,815.25	61.20	13,703.24	14,076.26	373.02	33,783.00	20,079.76
Debt Service - Bond Principal	-	7,852.58	7,852.58	45,997.56	39,262.95	(6,734.61)	94,231.00	48,233.44
Debt Service - Interest & Fiscal Charges	61.19	3,916.89	3,916.89	25,359.60	19,890.43	(5,469.17)	47,377.00	22,377.40
Debt Service - Caterpillar Financial	-	4,094.25	4,094.25	-	20,471.27	20,471.27	49,131.00	49,131.00
Debt Service - New Trucks	-	2,800.00	2,800.00	-	14,000.01	14,000.01	33,600.00	33,600.00
Contingency - Other	-	6,666.67	6,666.67	-	33,333.36	33,333.36	80,000.00	80,000.00
Total Expenditures	227,394.63	278,094.33	50,699.71	1,328,233.54	1,380,472.78	62,239.24	3,337,132.00	2,008,898.46
Excess of Revenues Over (Under)	\$ 148,842.61	\$ 41,643.58	\$ 107,199.23	\$ 779,422.09	\$ 208,218.08	\$ 571,204.01	\$ 499,723.00	\$ 279,699.09

CENTRAL COUNTY WATER CONTROL DISTRICT
 General Government
 Statement of Revenues and Expenditures - Budget and Actual
 For the Month and Five Months Ended February 29, 2024

	Current Month 2/29/2024	Current YTD 42% 2/29/2024	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 363,815.50	\$ 2,023,729.71	\$ -	\$ -
Taxes - Prior Years	-	405.57	-	-
Interest Income	12,421.94	37,145.87	-	-
Vending Machine Income	-	-	-	-
Capital Lease Proceeds	-	-	-	-
Golf Tournament Proceeds	-	-	-	-
Dirt Sales Income	-	(1,600.00)	-	-
Miscellaneous Income	-	26,606.00	-	-
Total Revenues	376,237.44	2,086,287.15	-	-
Expenditures				
Discounts and Commissions	15,391.39	110,947.02	-	-
Assessing Fees	-	-	-	-
Security	-	68.69	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	373.61	2,395.90	-	-
Other Contract Services	1,126.97	20,081.93	-	-
Golf Tournament	-	-	-	-
Accountant	2,000.00	9,200.00	-	-
Auditor	6,000.00	7,000.00	-	-
Attorney	6,700.00	34,018.29	-	-
Engineer	832.50	2,095.00	-	-
Grant Management	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	72,337.00	-	-
Office & Miscellaneous Expense	2.00	2,546.46	-	-
Legal Advertising	116.28	226.44	-	-
Utilities	-	-	-	-
Christmas Party	-	-	-	-
Communications	1,508.40	5,475.17	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	20,517.56	92,831.24	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	200.00	1,150.00	-	-
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	-	-	-	-
Total Expenditures	54,768.71	360,373.14	-	-
Excess of Revenues Over (Under)				
Expenditures	\$ 321,468.73	\$ 1,725,914.01	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT
Roads and Water Control
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Five Months Ended February 29, 2024

	Current Month 2/29/2024	Current YTD 42% 2/29/2024	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ -	\$ -	\$ -	\$ -
Taxes - Prior Years	-	-	-	-
Interest Income	-	-	-	-
Vending Machine Income	-	-	-	-
Capital Lease Proceeds	-	-	-	-
Golf Tournament Proceeds	-	-	-	-
Dirt Sales Income	-	-	-	-
Miscellaneous Income	-	-	-	-
Total Revenues	-	-	-	-
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	2,940.00	8,780.00	-	-
Rebuilding Dirt Roads	35,926.60	280,726.60	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	15,426.40	-	-
Supplies	2,195.35	7,958.97	-	-
Other Contract Services	1,557.69	16,918.73	-	-
Golf Tournament	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Grant Management	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	9,149.54	41,528.67	-	-
Repairs - Equipment & Vehicles	12,824.85	42,788.39	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office & Miscellaneous Expense	120.00	240.00	-	-
Legal Advertising	-	-	-	-
Utilities	1,654.22	7,087.27	-	-
Christmas Party	-	-	-	-
Communications	220.00	980.00	-	-
Sanitation	446.75	3,118.38	-	-
Salaries, Wages, Taxes, Insurance, & FRS	69,442.29	295,937.33	-	-
Uniforms	-	4,641.60	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	-	-	-	-
Capital Outlay - 5 Trucks	-	-	-	-
Capital Outlay - General & Equipment	-	-	-	-
Capital Outlay - Clubhouse - Without A/C	-	-	-	-
Debt Service - John Deere Financial	2,754.05	13,703.24	-	-
Debt Service - Bond Principal	-	45,997.56	-	-
Debt Service - Interest & Fiscal Charges	61.19	25,359.60	-	-
Debt Service - Caterpillar Financial	-	-	-	-
Debt Service - New Trucks	-	-	-	-
Contingency - Other	-	-	-	-
Total Expenditures	139,292.53	811,192.74	-	-
Excess of Revenues Over (Under)				
Expenditures	\$ (139,292.53)	\$ (811,192.74)	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT
Recreation
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Five Months Ended February 29, 2024

	<u>Current Month</u> <u>2/29/2024</u>	<u>Current YTD</u> <u>42%</u> <u>2/29/2024</u>	<u>Total</u> <u>Budget</u>	<u>Variance -</u> <u>Favorable</u> <u>(Unfavorable)</u>
Revenues				
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	-	2,325.00	-	-
Total Revenues	<u>-</u>	<u>21,368.48</u>	<u>-</u>	<u>-</u>
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	6,400.00	17,100.00	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	1,296.05	4,957.30	-	-
Other Contract Services	1,651.25	10,249.89	-	-
Golf Tournament	-	5,703.01	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Grant Management	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	1,562.49	9,575.76	-	-
Insurance	-	-	-	-
Office & Miscellaneous Expense	159.46	926.01	-	-
Legal Advertising	-	-	-	-
Utilities	803.92	4,433.23	-	-
Christmas Party	-	1,253.79	-	-
Communications	451.25	2,235.58	-	-
Sanitation	316.66	1,199.55	-	-
Salaries, Wages, Taxes, Insurance, & FRS	20,692.31	99,033.54	-	-
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	-	-	-	-
Total Expenditures	<u>33,333.39</u>	<u>156,667.66</u>	<u>-</u>	<u>-</u>
Excess of Revenues Over (Under)				
Expenditures	<u>\$ (33,333.39)</u>	<u>\$ (135,299.18)</u>	<u>\$ -</u>	<u>\$ -</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
 Personnel Expenses
 Five Months Ended February 29, 2024

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 66,443.68	\$ 205,419.08	\$ 60,094.63	\$ 331,957.39
Overtime Wages	1,690.97	9,383.95	2,918.84	13,993.76
Group Insurance	9,484.84	34,017.35	21,143.34	64,645.53
Workers' Comp. Insurance	2,190.67	5,510.35	1,972.82	9,673.84
Payroll Taxes	5,212.31	16,200.82	5,228.22	26,641.35
Florida Retirement Contributions	7,808.77	25,405.78	7,675.69	40,890.24
	<u>\$ 92,831.24</u>	<u>\$ 295,937.33</u>	<u>\$ 99,033.54</u>	<u>\$ 487,802.11</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

February 1, 2024 - February 29, 2024

Check Number	Check Date	Payee	Amount
Payroll Checks			
13595	02/01/24	GUTIERREZ, JESSIE H	622.02
13596	02/01/24	HERNANDEZ, REBBECA A	1,336.21
13597	02/01/24	ROSA GORDIAN, JOSE A	866.79
13598	02/01/24	BENITEZ, JR., DANIEL	822.71
13599	02/01/24	HERNANDEZ, ARNOLD	870.97
13600	02/01/24	SOTO, JOSE MANUEL	628.75
13601	02/01/24	DE ARMAS, NOEL	614.44
13602	02/01/24	THOMAS, MINIRMA I	586.92
13603	02/01/24	BENAVIDES MIRA, ROSA E	822.54
13604	02/01/24	MONTEJO, RENE F	806.55
13605	02/01/24	BOSCH VEGA, LUIS D	841.38
13606	02/01/24	SANCHEZ, RIGOBERTO	597.77
13607	02/01/24	DIAZ, RENE	149.84
13608	02/01/24	DIAZ, RENE	608.17
13609	02/01/24	RENDON, JOSE M	494.49
13610	02/01/24	MIRANDA, ALBERTO	432.32
13611	02/01/24	MANTILLA, MIGUEL A	551.88
57643	02/08/24	GUTIERREZ, JESSIE H	687.67
57644	02/08/24	HERNANDEZ, REBBECA A	1,336.21
57645	02/08/24	ROSA GORDIAN, JOSE A	866.80
57646	02/08/24	BENITEZ, JR., DANIEL	822.72
57647	02/08/24	HERNANDEZ, ARNOLD	885.37
57648	02/08/24	SOTO, JOSE MANUEL	628.75
57649	02/08/24	DE ARMAS, NOEL	52.19
57650	02/08/24	DE ARMAS, NOEL	659.83
57651	02/08/24	THOMAS, MINIRMA I	581.82
57652	02/08/24	BENAVIDES MIRA, ROSA E	695.19
57653	02/08/24	MONTEJO, RENE F	806.56
57654	02/08/24	BOSCH VEGA, LUIS D	841.38
57655	02/08/24	SANCHEZ, RIGOBERTO	613.02
57656	02/08/24	DIAZ, RENE	550.91
57657	02/08/24	RENDON, JOSE M	494.49
57658	02/08/24	MIRANDA, ALBERTO	494.49
57659	02/08/24	MANTILLA, MIGUEL A	551.88
57660	02/15/24	GUTIERREZ, JESSIE H	622.03
57661	02/15/24	HERNANDEZ, REBBECA A	1,336.21
57662	02/15/24	ROSA GORDIAN, JOSE A	866.79
57663	02/15/24	BENITEZ, JR., DANIEL	822.72
57664	02/15/24	HERNANDEZ, ARNOLD	863.76
57665	02/15/24	SOTO, JOSE MANUEL	761.64
57666	02/15/24	DE ARMAS, NOEL	659.83
57667	02/15/24	THOMAS, MINIRMA I	581.80
57668	02/15/24	BENAVIDES MIRA, ROSA E	684.12
57669	02/15/24	MONTEJO, RENE F	820.96
57670	02/15/24	BOSCH VEGA, LUIS D	841.38
57671	02/15/24	SANCHEZ, RIGOBERTO	597.77
57672	02/15/24	DIAZ, RENE	550.93
57673	02/15/24	RENDON, JOSE M	494.49
57674	02/15/24	MIRANDA, ALBERTO	494.49
57675	02/15/24	MANTILLA, MIGUEL A	551.88
57676	02/22/24	GUTIERREZ, JESSIE H	642.02
57677	02/22/24	HERNANDEZ, REBBECA A	1,336.22
57678	02/22/24	ROSA GORDIAN, JOSE A	886.80
57679	02/22/24	BENITEZ, JR., DANIEL	842.72
57680	02/22/24	HERNANDEZ, ARNOLD	883.77
57681	02/22/24	SOTO, JOSE MANUEL	648.75
57682	02/22/24	DE ARMAS, NOEL	679.83

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

February 1, 2024 - February 29, 2024

Check Number	Check Date	Payee	Amount
57683	02/22/24	THOMAS, MINIRMA I	601.82
57684	02/22/24	BENAVIDES MIRA, ROSA E	560.16
57685	02/22/24	BENAVIDES MIRA, ROSA E	1,707.53
57686	02/22/24	MONTEJO, RENE F	826.56
57687	02/22/24	BOSCH VEGA, LUIS D	861.38
57688	02/22/24	SANCHEZ, RIGOBERTO	617.77
57689	02/22/24	DIAZ, RENE	618.62
57690	02/22/24	RENDON, JOSE M	514.49
57691	02/22/24	MIRANDA, ALBERTO	514.49
57692	02/22/24	MANTILLA, MIGUEL A	571.88
57693	02/29/24	GUTIERREZ, JESSIE H	622.03
57694	02/29/24	HERNANDEZ, REBBECA A	1,336.20
57695	02/29/24	ROSA GORDIAN, JOSE A	866.79
57696	02/29/24	BENITEZ, JR., DANIEL	822.71
57697	02/29/24	HERNANDEZ, ARNOLD	863.76
57698	02/29/24	SOTO, JOSE MANUEL	628.75
57699	02/29/24	DE ARMAS, NOEL	659.83
57700	02/29/24	THOMAS, MINIRMA I	581.80
57701	02/29/24	MONTEJO, RENE F	806.55
57702	02/29/24	BOSCH VEGA, LUIS D	841.38
57703	02/29/24	SANCHEZ, RIGOBERTO	597.77
57704	02/29/24	DIAZ, RENE	550.92
57705	02/29/24	RENDON, JOSE M	494.49
57706	02/29/24	MIRANDA, ALBERTO	494.49
57707	02/29/24	MANTILLA, MIGUEL A	449.93
Payroll Check Total			58,706.04
Vendor Checks			
13595	02/01/24	A MARINES ROAD SERVICE & TIRE	1,230.00
13596	02/01/24	BERNER OIL COMPANY, INC.	2,602.31
13597	02/01/24	CINTAS CORPORATION	138.96
13598	02/01/24	DOBBS EQUIPMENT, LLC	916.06
13599	02/01/24	EVERGLADES EQUIPMENT GROUP	1,573.44
13600	02/01/24	FLORIDA BLUE	12,777.29
13602	02/01/24	METLIFE	583.31
13603	02/01/24	MIKE'S HYDRAULICS	52.74
13604	02/01/24	NEXAIR	417.71
13605	02/01/24	ORIGINAL EQUIPMENT COMPANY	64.20
13606	02/01/24	PADGETT SECURITY, INC.	3,200.00
13607	02/01/24	PURE WATER PARTNERS	270.00
13608	02/01/24	SUNLIFE FINANCIAL	122.16
13609	02/01/24	VISION ACE HARDWARE	471.96
13610	02/01/24	YOLYZUMBA	180.00
13612	02/08/24	911 AC LLC	3,450.00
13613	02/08/24	BOB DEAN SUPPLY, INC.	405.59
13614	02/08/24	CINTAS CORPORATION	79.00
13615	02/08/24	CONEXON CONNECT LLC	359.00
13616	02/08/24	DOBBS EQUIPMENT, LLC	374.46
13617	02/08/24	DYNAMIC EQUIPMENT GROUP	1,938.72
13618	02/08/24	GLADES ELECTRIC CO-OP	2,458.14
13619	02/08/24	INDEPENDENT NEWS MEDIA	116.28
13620	02/08/24	KIMBALL MIDWEST	410.48
13621	02/08/24	NEXAIR	172.41
13622	02/08/24	RIDGDILL & SON CONSTRUCTION, INC.	35,926.60
13623	02/08/24	TUSCAN & COMPANY, P.A.	6,000.00
13624	02/08/24	VISION ACE HARDWARE	37.96
13625	02/08/24	YOLYZUMBA	180.00
13626	02/15/24	BERNER OIL COMPANY, INC.	3,768.76
13628	02/15/24	DIRECT TV	159.46

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

February 1, 2024 - February 29, 2024

Check Number	Check Date	Payee	Amount
13629	02/15/24	FLORIDA DEPT OF REVENUE	177.88
13630	02/15/24	H.L. BENNETT & ASSOCIATES, INC.	832.50
13631	02/15/24	HENDRY REGIONAL CORPORATE HEALTH	120.00
13632	02/15/24	JOHN DEERE FINANCIAL	2,815.24
13633	02/15/24	NASON YEAGER GERSON HARRIS & FUMERO, PA	6,700.00
13634	02/15/24	ORIGINAL EQUIPMENT COMPANY	529.67
13635	02/15/24	PERFORMANCE NAPA	1,063.20
13636	02/15/24	PREFERRED GOVERNMENTAL INSURANCE	1,207.17
13637	02/15/24	SAFETY-KLEEN	473.77
13638	02/15/24	VISION ACE HARDWARE	89.98
13639	02/15/24	WASTE CONNECTIONS OF FLORIDA	700.20
13640	02/15/24	WATER QUALITY CONSULTANT, LLC	385.00
13641	02/15/24	YOLYZUMBA	180.00
13642	02/15/24	CINTAS CORPORATION	600.47
13643	02/22/24	CENTURY LINK	391.25
13644	02/22/24	CENTURY LINK	15.17
13645	02/22/24	CONEXON CONNECT LLC	516.33
13646	02/22/24	METLIFE	583.31
13647	02/22/24	MIKE'S HYDRAULICS	5.56
13648	02/22/24	OFFICE DEPOT CREDIT PLAN	294.06
13649	02/22/24	ORIGINAL EQUIPMENT COMPANY	159.98
13650	02/22/24	OVID SOLUTIONS LLC	825.00
13651	02/22/24	POWERPLAN	1,290.52
13652	02/22/24	SAFETY-KLEEN	473.77
13653	02/22/24	SUNLIFE FINANCIAL	122.16
13654	02/22/24	THE EZ STREET COMPANY	2,940.00
13655	02/22/24	VISA	1,726.58
13656	02/22/24	VISION ACE HARDWARE	25.90
13657	02/22/24	YOLYZUMBA	180.00
13658	02/29/24	BERNER OIL COMPANY, INC.	2,778.47
13659	02/29/24	BOY MILLER KISKER & PERRY, PA	2,000.00
13660	02/29/24	CRUMB'S WELL DRILLING	171.00
13661	02/29/24	EVERGLADES EQUIPMENT GROUP	534.36
13662	02/29/24	FLORIDA BLUE	12,777.29
13663	02/29/24	PADGETT SECURITY, INC.	3,200.00
13664	02/29/24	PERFORMANCE NAPA	199.10
13665	02/29/24	POOLWEB	1,377.60
13666	02/29/24	VISION ACE HARDWARE	56.95
13667	02/29/24	YOLYZUMBA	180.00
13677	02/29/24	CHRISTOPHER SELF	50.00
13678	02/29/24	DANIEL E. SANTIAGO, JR.	50.00
13679	02/29/24	JUAN CARLOS SANTANA	50.00
13680	02/29/24	JUAN MATA, JR	50.00
13681	02/29/24	ROBERTO MORENO	50.00
Vendor Check Total			<u>129,386.44</u>
Check List Total			<u>188,092.48</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10513 Rebuilding Dirt Roads				244,800.00		
02/08/24	13622		RIDGDILL & SON CONSTRUCTION, INC.		35,926.60	
Totals for 10513					<u>35,926.60</u>	<u>280,726.60</u>
10515 Maintenance of Roads				5,840.00		
02/22/24	13654		THE EZ STREET COMPANY		2,940.00	
Totals for 10515					<u>2,940.00</u>	<u>8,780.00</u>
10525 Canals and Levees - Maintenance and Supplies				15,426.40		
Totals for 10525					<u>0.00</u>	<u>15,426.40</u>
10530 Supplies				5,763.62		
02/01/24	13604		NEXAIR		417.71	
02/01/24	13605		ORIGINAL EQUIPMENT COMPANY		23.96	
02/01/24	13607		PURE WATER PARTNERS		270.00	
02/08/24	13620		KIMBALL MIDWEST		410.48	
02/15/24	13634		ORIGINAL EQUIPMENT COMPANY		10.00	
02/15/24	13635		PERFORMANCE NAPA		369.40	
02/15/24	13635		PERFORMANCE NAPA		693.80	
Totals for 10530					<u>2,195.35</u>	<u>7,958.97</u>
10556 Other contract services				15,361.04		
02/01/24	13597		CINTAS CORPORATION		11.37	
02/08/24	13614		CINTAS CORPORATION		79.00	
02/08/24	13621		NEXAIR		172.41	
02/15/24	13637		SAFETY-KLEEN		473.77	
02/15/24	13640		WATER QUALITY CONSULTANT, LLC		105.00	
02/15/24	13642		CINTAS CORPORATION		156.87	
02/22/24	13652		SAFETY-KLEEN		473.77	
02/29/24	13660		CRUMB'S WELL DRILLING		85.50	
Totals for 10556					<u>1,557.69</u>	<u>16,918.73</u>
10565 Group Insurance				18,103.43		
02/01/24	13600		FLORIDA BLUE		7,522.07	
02/01/24	13602		METLIFE		358.96	
02/01/24	13608		SUNLIFE FINANCIAL		75.93	
02/22/24	13646		METLIFE		358.96	
02/22/24	13653		SUNLIFE FINANCIAL		75.93	
02/29/24	13662		FLORIDA BLUE		7,522.07	
Totals for 10565					<u>15,913.92</u>	<u>34,017.35</u>
10570 Workers Comp. Insurance				4,846.50		
02/15/24	13636		PREFERRED GOVERNMENTAL INSURANCE		663.85	
Totals for 10570					<u>663.85</u>	<u>5,510.35</u>
10575 Payroll Taxes				12,591.35		
02/01/24	94.01		941 DEPOSIT		678.90	
02/08/24	94.02		941 DEPOSIT		696.28	
02/15/24	94.03		941 DEPOSIT		689.69	
02/15/24	13629		FLORIDA DEPT OF REVENUE		177.88	
02/22/24	94.04		941 DEPOSIT		688.23	
02/29/24	89		PAYROLL JOURNAL ENTRY		(5,356.80)	
02/29/24	94.05		941 DEPOSIT		678.49	
02/29/24	PAYROLL		Payroll Journal Entry		5,356.80	
Totals for 10575					<u>3,609.47</u>	<u>16,200.82</u>
10578 Retirement Contributions				21,008.04		

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/07/24	24.01		FL RETIREMENT		4,397.74	
			Totals for 10578		<u>4,397.74</u>	<u>25,405.78</u>
10580 Fuel				32,379.13		
02/01/24	13596		BERNER OIL COMPANY, INC.		2,602.31	
02/15/24	13626		BERNER OIL COMPANY, INC.		3,768.76	
02/29/24	13658		BERNER OIL COMPANY, INC.		<u>2,778.47</u>	
			Totals for 10580		<u>9,149.54</u>	<u>41,528.67</u>
10585 Repairs - Equipment and Vehicles				29,963.54		
02/01/24	13595		A MARINES ROAD SERVICE & TIRE		1,230.00	
02/01/24	13598		DOBBS EQUIPMENT, LLC		916.06	
02/01/24	13599		EVERGLADES EQUIPMENT GROUP		1,573.44	
02/01/24	13603		MIKE'S HYDRAULICS		52.74	
02/01/24	13605		ORIGINAL EQUIPMENT COMPANY		40.24	
02/01/24	13609		VISION ACE HARDWARE		99.40	
02/08/24	13612		911 AC LLC		3,450.00	
02/08/24	13613		BOB DEAN SUPPLY, INC.		405.59	
02/08/24	13616		DOBBS EQUIPMENT, LLC		374.46	
02/08/24	13617		DYNAMIC EQUIPMENT GROUP		1,938.72	
02/15/24	13634		ORIGINAL EQUIPMENT COMPANY		279.10	
02/15/24	13634		ORIGINAL EQUIPMENT COMPANY		200.58	
02/22/24	13647		MIKE'S HYDRAULICS		5.56	
02/22/24	13649		ORIGINAL EQUIPMENT COMPANY		159.98	
02/22/24	13651		POWERPLAN		1,290.52	
02/22/24	13655		VISA		75.00	
02/29/24	13661		EVERGLADES EQUIPMENT GROUP		534.36	
02/29/24	13664		PERFORMANCE NAPA		<u>199.10</u>	
			Totals for 10585		<u>12,824.85</u>	<u>42,788.39</u>
10600 Office Expense				120.00		
02/15/24	13631		HENDRY REGIONAL CORPORATE HEALTH		<u>120.00</u>	
			Totals for 10600		<u>120.00</u>	<u>240.00</u>
10605 Utilities				486.49		
02/08/24	13618		GLADES ELECTRIC CO-OP		<u>166.08</u>	
			Totals for 10605		<u>166.08</u>	<u>652.57</u>
10610 Utilities - Street Lights				4,946.56		
02/08/24	13618		GLADES ELECTRIC CO-OP		<u>1,488.14</u>	
			Totals for 10610		<u>1,488.14</u>	<u>6,434.70</u>
10615 Communications				760.00		
02/29/24	89		PAYROLL JOURNAL ENTRY		<u>220.00</u>	
			Totals for 10615		<u>220.00</u>	<u>980.00</u>
10620 Sanitation				2,671.63		
02/01/24	13611		WASTE CONNECTIONS OF FLORIDA		31.60	
02/15/24	13639		WASTE CONNECTIONS OF FLORIDA		<u>415.15</u>	
			Totals for 10620		<u>446.75</u>	<u>3,118.38</u>
10625 Salaries and Wages				160,643.08		
02/29/24	89		PAYROLL JOURNAL ENTRY		<u>44,776.00</u>	
			Totals for 10625		<u>44,776.00</u>	<u>205,419.08</u>
10628 Overtime Wages				9,302.64		
02/29/24	89		PAYROLL JOURNAL ENTRY		<u>81.31</u>	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 10628		<u>81.31</u>	<u>9,383.95</u>
10630	Uniforms			4,641.60		
			Totals for 10630		<u>0.00</u>	<u>4,641.60</u>
10900	Interest Expense			25,298.41		
02/15/24	13632		JOHN DEERE FINANCIAL		61.19	
			Totals for 10900		<u>61.19</u>	<u>25,359.60</u>
10908	John Deere Financial - Debt Service #1847			10,949.19		
02/15/24	13632		JOHN DEERE FINANCIAL		2,754.05	
			Totals for 10908		<u>2,754.05</u>	<u>13,703.24</u>
10910	Bond Principal Payments			45,997.56		
			Totals for 10910		<u>0.00</u>	<u>45,997.56</u>
20341	Vending Machine Income			(412.00)		
			Totals for 20341		<u>0.00</u>	<u>(412.00)</u>
20348	Golf Tournament Proceeds			(18,631.48)		
			Totals for 20348		<u>0.00</u>	<u>(18,631.48)</u>
20350	Miscellaneous Income			(2,325.00)		
			Totals for 20350		<u>0.00</u>	<u>(2,325.00)</u>
20505	Miscellaneous Expense			624.84		
			Totals for 20505		<u>0.00</u>	<u>624.84</u>
20510	Security - Reservoir			10,700.00		
02/01/24	13606		PADGETT SECURITY, INC.		3,200.00	
02/29/24	13663		PADGETT SECURITY, INC.		3,200.00	
			Totals for 20510		<u>6,400.00</u>	<u>17,100.00</u>
20520	Christmas Party			1,253.79		
			Totals for 20520		<u>0.00</u>	<u>1,253.79</u>
20525	Golf Tournament Expense			5,703.01		
			Totals for 20525		<u>0.00</u>	<u>5,703.01</u>
20530	Supplies			3,661.25		
02/01/24	13609		VISION ACE HARDWARE		46.13	
02/01/24	13609		VISION ACE HARDWARE		308.86	
02/15/24	13634		ORIGINAL EQUIPMENT COMPANY		39.99	
02/22/24	13655		VISA		875.17	
02/22/24	13656		VISION ACE HARDWARE		25.90	
			Totals for 20530		<u>1,296.05</u>	<u>4,957.30</u>
20556	Other Contract Services			8,598.64		
02/01/24	13597		CINTAS CORPORATION		48.80	
02/01/24	13610		YOLYZUMBA		180.00	
02/08/24	13625		YOLYZUMBA		180.00	
02/15/24	13640		WATER QUALITY CONSULTANT, LLC		280.00	
02/15/24	13641		YOLYZUMBA		180.00	
02/15/24	13642		CINTAS CORPORATION		336.95	
02/22/24	13657		YOLYZUMBA		180.00	
02/29/24	13660		CRUMB'S WELL DRILLING		85.50	
02/29/24	13667		YOLYZUMBA		180.00	
			Totals for 20556		<u>1,651.25</u>	<u>10,249.89</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
20565 Group Insurance				14,048.48		
02/01/24	13600		FLORIDA BLUE		3,386.39	
02/01/24	13602		METLIFE		134.61	
02/01/24	13608		SUNLIFE FINANCIAL		26.43	
02/22/24	13646		METLIFE		134.61	
02/22/24	13653		SUNLIFE FINANCIAL		26.43	
02/29/24	13662		FLORIDA BLUE		3,386.39	
Totals for 20565					<u>7,094.86</u>	<u>21,143.34</u>
20570 Workers Comp. Insurance				1,731.42		
02/15/24	13636		PREFERRED GOVERNMENTAL INSURANCE		241.40	
Totals for 20570					<u>241.40</u>	<u>1,972.82</u>
20575 Payroll Taxes				4,367.14		
02/01/24	94.01		941 DEPOSIT		182.07	
02/08/24	94.02		941 DEPOSIT		170.13	
02/15/24	94.03		941 DEPOSIT		176.81	
02/22/24	94.04		941 DEPOSIT		168.33	
02/29/24	94.05		941 DEPOSIT		163.74	
Totals for 20575					<u>861.08</u>	<u>5,228.22</u>
20578 Retirement Contributions				6,436.61		
02/07/24	24.01		FL RETIREMENT		1,239.08	
Totals for 20578					<u>1,239.08</u>	<u>7,675.69</u>
20590 Repairs - Clubhouse and Pool				8,013.27		
02/08/24	13624		VISION ACE HARDWARE		37.96	
02/15/24	13638		VISION ACE HARDWARE		89.98	
02/29/24	13665		POOLWEB		1,377.60	
02/29/24	13666		VISION ACE HARDWARE		56.95	
Totals for 20590					<u>1,562.49</u>	<u>9,575.76</u>
20600 Office Expense				141.71		
02/15/24	13628		DIRECT TV		159.46	
Totals for 20600					<u>159.46</u>	<u>301.17</u>
20605 Utilities				3,629.31		
02/08/24	13618		GLADES ELECTRIC CO-OP		803.92	
Totals for 20605					<u>803.92</u>	<u>4,433.23</u>
20615 Communications				1,784.33		
02/22/24	13643		CENTURY LINK		391.25	
02/29/24	89		PAYROLL JOURNAL ENTRY		60.00	
Totals for 20615					<u>451.25</u>	<u>2,235.58</u>
20620 Sanitation				882.89		
02/01/24	13611		WASTE CONNECTIONS OF FLORIDA		31.61	
02/15/24	13639		WASTE CONNECTIONS OF FLORIDA		285.05	
Totals for 20620					<u>316.66</u>	<u>1,199.55</u>
20625 Salaries and Wages				49,224.93		
02/29/24	89		PAYROLL JOURNAL ENTRY		10,869.70	
Totals for 20625					<u>10,869.70</u>	<u>60,094.63</u>
20628 Overtime Wages				2,532.65		
02/29/24	89		PAYROLL JOURNAL ENTRY		386.19	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 20628					386.19	2,918.84
30325 Tax Revenue - 2023				(1,659,914.21)		
02/08/24	24.04		HENDRY CO. TAX COLL. #68799		(181,600.90)	
02/14/24	24.05		HENDRY CO. TAX COLL. #68933		(182,214.60)	
Totals for 30325					<u>(363,815.50)</u>	<u>(2,023,729.71)</u>
30330 Interest Income				(24,723.93)		
02/06/24	24.03		HENDRY CO. TAX COLL. #18578		(4,041.75)	
02/07/24	24.02		INTEREST INCOME		(4,804.91)	
02/07/24	24.02		INTEREST INCOME		(2,968.07)	
02/14/24	24.05		HENDRY CO. TAX COLL. #68933		(607.21)	
Totals for 30330					<u>(12,421.94)</u>	<u>(37,145.87)</u>
30333 Delinquent Tax Revenue				(405.57)		
Totals for 30333					<u>0.00</u>	<u>(405.57)</u>
30345 Dirt Sales Income				1,600.00		
Totals for 30345					<u>0.00</u>	<u>1,600.00</u>
30350 Miscellaneous Income				(26,606.00)		
Totals for 30350					<u>0.00</u>	<u>(26,606.00)</u>
30400 Discounts				63,622.01		
02/08/24	24.04		HENDRY CO. TAX COLL. #68799		4,653.90	
02/14/24	24.05		HENDRY CO. TAX COLL. #68933		3,614.40	
Totals for 30400					<u>8,268.30</u>	<u>71,890.31</u>
30405 Commissions				31,933.62		
02/08/24	24.04		HENDRY CO. TAX COLL. #68799		3,538.94	
02/14/24	24.05		HENDRY CO. TAX COLL. #68933		3,584.15	
Totals for 30405					<u>7,123.09</u>	<u>39,056.71</u>
30500 Supervisor Fees				950.00		
02/29/24	13677		CHRISTOPHER SELF		50.00	
02/29/24	13678		DANIEL E. SANTIAGO, JR.		50.00	
02/29/24	13679		JUAN CARLOS SANTANA		50.00	
02/29/24	13680		JUAN MATA, JR		50.00	
Totals for 30500					<u>200.00</u>	<u>1,150.00</u>
30505 Miscellaneous Expense				2,117.33		
Totals for 30505					<u>0.00</u>	<u>2,117.33</u>
30510 Security				68.69		
Totals for 30510					<u>0.00</u>	<u>68.69</u>
30530 Supplies				2,022.29		
02/01/24	13609		VISION ACE HARDWARE		17.57	
02/22/24	13648		OFFICE DEPOT CREDIT PLAN		294.06	
02/22/24	13655		VISA		61.98	
Totals for 30530					<u>373.61</u>	<u>2,395.90</u>
30540 Accountant				7,200.00		
02/29/24	13659		BOY MILLER KISKER & PERRY, PA		2,000.00	
Totals for 30540					<u>2,000.00</u>	<u>9,200.00</u>
30545 Auditor				1,000.00		
02/08/24	13623		TUSCAN & COMPANY, P.A.		6,000.00	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 30545					<u>6,000.00</u>	<u>7,000.00</u>
30550 Attorney				27,318.29		
02/15/24	13633		NASON YEAGER GERSON HARRIS & FUMERO, PA		<u>6,700.00</u>	
Totals for 30550					<u>6,700.00</u>	<u>34,018.29</u>
30555 Engineer				1,262.50		
02/15/24	13630		H.L. BENNETT & ASSOCIATES, INC.		<u>832.50</u>	
Totals for 30555					<u>832.50</u>	<u>2,095.00</u>
30556 Other Contract Services				18,954.96		
02/01/24	13597		CINTAS CORPORATION		78.79	
02/15/24	13642		CINTAS CORPORATION		106.65	
02/22/24	13650		OVID SOLUTIONS LLC		825.00	
02/22/24	13655		VISA		<u>116.53</u>	
Totals for 30556					<u>1,126.97</u>	<u>20,081.93</u>
30565 Group Insurance				5,528.10		
02/01/24	13600		FLORIDA BLUE		1,868.83	
02/01/24	13602		METLIFE		89.74	
02/01/24	13608		SUNLIFE FINANCIAL		19.80	
02/22/24	13646		METLIFE		89.74	
02/22/24	13653		SUNLIFE FINANCIAL		19.80	
02/29/24	13662		FLORIDA BLUE		<u>1,868.83</u>	
Totals for 30565					<u>3,956.74</u>	<u>9,484.84</u>
30570 Workers Comp. Insurance				1,888.75		
02/15/24	13636		PREFERRED GOVERNMENTAL INSURANCE		<u>301.92</u>	
Totals for 30570					<u>301.92</u>	<u>2,190.67</u>
30575 Payroll Taxes				4,148.18		
02/01/24	94.01		941 DEPOSIT		204.18	
02/08/24	94.02		941 DEPOSIT		191.64	
02/15/24	94.03		941 DEPOSIT		190.55	
02/22/24	94.04		941 DEPOSIT		350.79	
02/29/24	94.05		941 DEPOSIT		<u>126.97</u>	
Totals for 30575					<u>1,064.13</u>	<u>5,212.31</u>
30578 Retirement Contributions				6,524.13		
02/07/24	24.01		FL RETIREMENT		<u>1,284.64</u>	
Totals for 30578					<u>1,284.64</u>	<u>7,808.77</u>
30595 Insurance				72,337.00		
Totals for 30595					<u>0.00</u>	<u>72,337.00</u>
30600 Office Expense				427.13		
02/29/24	23.07		SERVICE CHARGE		<u>2.00</u>	
Totals for 30600					<u>2.00</u>	<u>429.13</u>
30602 Legal advertising				110.16		
02/08/24	13619		INDEPENDENT NEWS MEDIA		<u>116.28</u>	
Totals for 30602					<u>116.28</u>	<u>226.44</u>
30615 Communications				3,966.77		
02/08/24	13615		CONEXON CONNECT LLC		359.00	
02/22/24	13644		CENTURY LINK		15.17	
02/22/24	13645		CONEXON CONNECT LLC		516.33	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

February 1, 2024 - February 29, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
02/22/24	13655		VISA		597.90	
02/29/24	89		PAYROLL JOURNAL ENTRY		20.00	
			Totals for 30615		<u>1,508.40</u>	<u>5,475.17</u>
30625 Salaries and Wages				52,939.68		
02/29/24	89		PAYROLL JOURNAL ENTRY		5,206.00	
02/29/24	PAYROLL		Payroll Journal Entry		8,298.00	
			Totals for 30625		<u>13,504.00</u>	<u>66,443.68</u>
30628 Overtime Wages				1,284.84		
02/29/24	89		PAYROLL JOURNAL ENTRY		406.13	
			Totals for 30628		<u>406.13</u>	<u>1,690.97</u>
99999 Suspense				0.00		
02/29/24	89		PAYROLL JOURNAL ENTRY		(58,909.29)	
02/29/24	PAYROLL		Payroll Journal Entry		58,909.29	
			Totals for 99999		<u>0.00</u>	<u>0.00</u>
			Report Total			<u>(779,422.09)</u>
Net Profit/(Loss)						
Current Period					<u>148,842.81</u>	
Year-to-Date					<u>779,422.09</u>	

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

February 1, 2024 - February 29, 2024

Pay Rate	Hours			Earnings			Withholding Taxes			Deductions		Net Pay	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Description		Amount
Work Location: Business Location Department: Recreation													
139	18.54	40.0000	0.0000	0.0000	741.60	0.00	741.60	45.98	40.59	02/01/24	FL RET CONTRIB	22.25	
							741.60	10.76					622.02
139	18.54	40.0000	0.0000	0.0000	741.60	83.43	825.03	51.15	49.50	02/08/24	FL RET CONTRIB	24.75	
							825.03	11.96					687.67
139	18.54	40.0000	0.0000	0.0000	741.60	0.00	741.60	45.98	40.59	02/15/24	FL RET CONTRIB	22.25	
							741.60	10.75					622.03
139	18.54	40.0000	0.0000	0.0000	741.60	0.00	741.60	45.98	40.59	02/22/24	FL RET CONTRIB PHONE REIMB.	22.25 (20.00)	
							741.60	10.76					642.02
139	18.54	40.0000	0.0000	0.0000	741.60	0.00	741.60	45.98	40.59	02/29/24	FL RET CONTRIB	22.25	
							741.60	10.75					622.03
167	19.00	40.0000	0.0000	0.0000	760.00	0.00	760.00	47.12	50.31	02/01/24	FL RET CONTRIB	22.80	
							760.00	11.02					628.75

CENTRAL COUNTY WATER CONTROL DISTRICT
Payroll Journal - Condensed

All Bank Accounts

February 1, 2024 - February 29, 2024

22

Pay Rate	Regular	OT/DI	Benefit	Regular	OT/DI	Earnings			Withholding Taxes			Deductions		Net Pay
						Total	FICA-MED	Federal	State Tax	Local Tax	Description	Amount		
167	40.0000	0.0000	0.0000	760.00	0.00	760.00	47.12	50.31	02/08/24			FL RET CONTRIB	22.80	
							11.02							
							<u>760.00</u>							628.75
167	40.0000	6.0000	0.0000	760.00	171.00	931.00	57.72	70.21	02/15/24			FL RET CONTRIB	27.93	
							13.50							
							<u>931.00</u>							761.64
167	40.0000	0.0000	0.0000	760.00	0.00	760.00	47.12	50.31	02/22/24			FL RET CONTRIB PHONE REIMB.	22.80 (20.00)	
							11.02							
							<u>760.00</u>							648.75
167	40.0000	0.0000	0.0000	760.00	0.00	760.00	47.12	50.31	02/29/24			FL RET CONTRIB	22.80	
							11.02							
							<u>760.00</u>							628.75
192	15.97	0.0000	0.0000	167.70	0.00	167.70	10.40	0.00	02/01/24			FL RET CONTRIB	5.03	
							2.43							
							<u>167.70</u>							149.84
192	15.97	40.0000	3.0000	638.80	71.87	710.67	44.06	26.82	02/01/24			FL RET CONTRIB	21.32	
							10.30							
							<u>710.67</u>							608.17

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

February 1, 2024 - February 29, 2024

Pay Rate	Regular	OT/DT	Benefit	Regular	OT/DT	Earnings			Withholding Taxes			Deductions		Net Pay	
						Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description		Amount
192	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.61	19.85	02/08/24				FL RET CONTRIB	19.16	550.91
							9.27								
192	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.60	19.85	02/15/24				FL RET CONTRIB	19.16	550.93
							9.26								
192	40.0000	2.5000	0.0000	638.80	59.89	698.69	43.32	25.66	02/22/24				FL RET CONTRIB	20.96	618.62
							10.13						PHONE REIMB.	(20.00)	
192	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.61	19.85	02/29/24				FL RET CONTRIB	19.16	550.92
							9.26								
Work Location: Business Location Department: Roads and Water Control															
150	40.0000	0.0000	0.0000	1,030.00	0.00	1,030.00	63.86	53.51	02/01/24				FL RET CONTRIB	30.90	866.79
							14.94								
150	40.0000	0.0000	0.0000	1,030.00	0.00	1,030.00	63.86	53.51	02/08/24				FL RET CONTRIB	30.90	866.80
							14.93								

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

February 1, 2024 - February 29, 2024

24

Pay Rate	Hours			Earnings			Withholding Taxes			Deductions		Net Pay	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Description		Amount
150	25.75	40.0000	0.0000	0.0000	1,030.00	0.00	1,030.00	63.86	53.51	02/15/24	FL RET CONTRIB	30.90	866.79
								14.94					
								1,030.00					866.79
								Check # 57678	63.86	53.51	02/22/24		
								14.93				(20.00)	886.80
								1,030.00					886.80
150	25.75	40.0000	0.0000	0.0000	1,030.00	0.00	1,030.00	63.86	53.51	02/29/24	FL RET CONTRIB	30.90	866.79
								14.94					
								1,030.00					866.79
								Check # 57695	63.86	53.51	02/29/24		
								14.94					866.79
								1,030.00					866.79
164	25.24	40.0000	0.0000	0.0000	1,009.60	0.00	1,009.60	62.60	79.36	02/01/24	FL RET CONTRIB	30.29	822.71
								14.64					
								1,009.60					822.71
								Check # 13598	62.60	79.36	02/01/24		
								14.64					822.71
								1,009.60					822.71
164	25.24	40.0000	0.0000	0.0000	1,009.60	0.00	1,009.60	62.59	79.36	02/08/24	FL RET CONTRIB	30.29	822.72
								14.64					
								1,009.60					822.72
								Check # 57646	62.59	79.36	02/08/24		
								14.64					822.72
								1,009.60					822.72
164	25.24	40.0000	0.0000	0.0000	1,009.60	0.00	1,009.60	62.60	79.36	02/15/24	FL RET CONTRIB	30.29	822.72
								14.63					
								1,009.60					822.72
								Check # 57663	62.60	79.36	02/15/24		
								14.63					822.72
								1,009.60					822.72

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

February 1, 2024 - February 29, 2024

30

Pay Rate	Hours			Earnings			FICA-SS			Withholding Taxes			Deductions		Net Pay
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	
182	40.0000	0.0000	0.0000	680.00	0.00	680.00	42.16	9.81	02/15/24				FL RET CONTRIB	20.40	
						680.00	9.86								597.77
182	40.0000	0.0000	0.0000	680.00	0.00	680.00	42.16	9.81	02/22/24				FL RET CONTRIB	20.40	
						680.00	9.86						PHONE REIMB.	(20.00)	
															617.77
182	40.0000	0.0000	0.0000	680.00	0.00	680.00	42.16	9.81	02/29/24				FL RET CONTRIB	20.40	
						680.00	9.86								597.77
201	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	41.61	02/01/24				FL RET CONTRIB	18.00	
						600.00	8.70								494.49
201	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	41.61	02/08/24				FL RET CONTRIB	18.00	
						600.00	8.70								494.49
201	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	41.61	02/15/24				FL RET CONTRIB	18.00	
						600.00	8.70								494.49

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

February 1, 2024 - February 29, 2024

4
23

Pay Rate	Regular	OT/DT	Benefit	Regular	Earnings		Total	FICA-MED	Federal	State Tax	Withholding Taxes		Description	Amount	Net Pay
					OT/DT	Total					Amount	Local Tax			
177	40.0000	2.5000	0.0000	760.00	71.25	831.25	831.25	51.54	58.60	02/15/24			FL RET CONTRIB	24.94	684.12
								12.05							
177	34.0000	0.0000	0.0000	646.00	0.00	646.00	646.00	40.05	37.04	02/22/24			FL RET CONTRIB PHONE REIMB.	19.38 (20.00)	560.16
								9.37							
177	120.0000	0.0000	0.0000	2,280.00	0.00	2,280.00	2,280.00	141.36	329.65	02/22/24			FL RET CONTRIB	68.40	1,707.53
								33.06							

CENTRAL COUNTY WATER CONTROL DISTRICT
Payroll Journal - Condensed

All Bank Accounts

February 1, 2024 - February 29, 2024

53

	Hours		Earnings				FICA-SS			Withholding Taxes			Deductions	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Amount	Local Amount	Amount	Totals		
Company Totals	3,266,0000	31,2500	0,0000	69,149.70	873.63	70,023.33	4,341.45	4,159.80	0.00	0.00	1,800.69			
											Earnings	<u>70,023.33</u>		
											Net Direct Deposit	58,706.04		
											Net Check	0.00		
											Net Pay	<u>58,706.04</u>		