



REGULAR MEETING

April 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

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 (February 28, 2024, March 27, 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 Hendry County Schools by Mr. Swindle.
- B) Discuss and vote on Resolution on District Engineer and contract for Steve Dobbs. (Fumero)
- C) Discuss and vote on making our soccer league. (Mata Jr.)
- D) Discuss and vote on Post Office Building. (Santiago)
- E) Discuss and vote on Fire Department. (Santiago)
- F) Discuss and vote on CCWCD property. (Santiago)

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.

Meeting Minutes of the February 28,2024,
Board of Supervisor Regular Meeting
Central County Water Control District

PLEDGE OF ALLEGIANCE.

Opening Prayer by Daniel E Santiago Jr

Regular meeting: roll call, Seat 4, Seat 5, Chair, Seat 3, District Attorney Assistant, Steve, District Treasurer not present, seat 1 not present. No District Engineer.

Approval of Agenda- no meeting minutes.

Public comments. none.

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) Supervisor Santana spoke on adding a dog park at clubhouse. Supervisor Mata ask if there is any liability. Park will be open during clubhouse hours to be established where the 4H program took place. Assistant District Attorney, Steve spoke and stated to fence it and put a lock and signage. Supervisor Mata ask for scenario if someone's dog attacks another person's dog. Steve gave an example. Supervisor Self asks about the cost on obstacle and closing it in. Motion by Sanatan to have dog park, second by Mata, all I's motion passes.
- B) Discuss repayment of East County Recreation motion in last meeting never voted on, there were 3 nays. Supervisor Mata spoke, also, Chair spoke on this. Supervisor Self also spoke on how our kids couldn't use other facilities in Clewiston or anywhere else.
- C) Discuss on CCWCD Golf Cart Policy, Lt. Norwood spoke and that everything was a go with Sheriff's office. Also, that we are an only golf cart community.
- D) Discuss community meeting and establish a date and time when. It was voted on March 9, 2024, at 11:00 am at the clubhouse.
- E) Discuss Post Office conditions at the clubhouse. Supervisor Santana spoke on how hot it gets in there and see if we can build a new one. Supervisor Self spoke that he spoke with Mrs. Ana who is in charge and that they will be sending a certified letter regarding the condition of the structure of the building and that if nothing is done they will close our boxes and move them to town and our community will have to pick up there mail in town. Chair spoke that the building belongs to CCWCD. Supervisor Mata spoke and stated why don't we ask Hendry County to build the facility. The public spoke why don't we get the people involved or picket it. They continued to talk,

Supervisor Self asked to get the Attorney General involved. Supervisor Santana motion to have mail delivered to our home, second by Mata, All I's, motion passes.

- 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. Supervisor Mata asked where we with the process are. Steve stated that the motion in the last meeting was to not repost the position. Supervisor Santana motioned to put Mrs. Hernandez as District Manager, no second motion dies.
- G) Discuss on District Manager to be readvertisement request by Supervisor Self, Supervisor Mata would like to see the process play out and be able to interview and let the board decide. Chair to move forward. Supervisor motioned, no second, motion dies.
- H) Discuss District Engineer advertise or hire Steve Dobbs. Supervisor Self brought up that an engineer is needed. Mrs. Hernandez agreed that an engineer is needed, especially for the grants that are in place. The board spoke amongst themselves and asked Steve Dobbs to come on for six months if performance is good then offer the position permanent. Supervisor Self motioned for the six-month retainer and reevaluate, seconded by Supervisor Santana, all I's motion passes.
- I) Discuss and vote on removing security at reservoir gate. Supervisor Self brought up to remove security and change lock at the gate that had not been changed. They continued to talk. Supervisor Self motioned Supervisor Mata seconded, all I's, motion passes.
- J) Discuss and vote on purchase of new roller. Mrs. Hernandez went over roller options. They requested that we have a demo of the roller or to check on a bigger roller.
- K) Discuss or vote on the purchasing of vehicles. Mrs. Hernandez went over quotes. They asked to visit Chevy in Okeechobee. Table for next meeting.
- L) Discuss and vote on the resurface of Hunting Club and Hacienda to 833. Supervisor Mata spoke to see if we could get a service agreement to maintain our paved roads and to take \$100,000 from our rebuilt road budget to be able to maintain what we have now. Supervisor Mata motion to resurface of road or patch work depending on the amount. Second by Supervisor Santana, \$100,000 from rebuilding of road to maintenance of paved roads. Supervisor Santana seconded, all I's. motion passes.

Interim Manager went over manager report. The board asks about Appaloosa and Orange. Moving Equipment from the pool side to a pull barn to open space. Adding shade to the pool area and more seating. Soccer tournament.

District attorney given by Steve. He went over the attorney report. Spoke on permit and plan for grant. See Florida Special Districts goals, objectives, achievements.

The chair ask about Fire Dept for 298 to be incorporated. Steve explained that they had spoken about this already.

Supervisor Santana spoke is happy on how everything is going.

Supervisor Mata spoke on finance at the end of January.

Supervisor Self on sheet provided to landowners on the process of culvert installation and have the sign that they received the instructions.

Chair spoke on Board member that are miss three consecutive meetings for the district, not to pay them if there contract.

Meeting Adjourn.

Meeting Minutes of the March 27, 2024,
Board of Supervisor Regular Meeting
Central County Water Control District

PLEDGE OF ALLEGIANCE

Opening Prayer by Vice-Chair Roberto Moreno

Regular meeting: Roll call- Seat 4, Seat 5, Chair not present, Seat 3, Seat 1, District Attorney Assistant, District Treasurer, No District Engineer.

Approval of Agenda: Minutes Meeting-Change from December 13,2024 to December 20, 2024. December and January meeting minutes approved.

Public Comments: None.

AGENDA: Old and new business was recommended to put it out. Motioned by Supervisor Moreno. Motion passes to move into agenda.

- A) DT Boy motions to repay East Rec Hendry County to Hendry. DT Boy went over the amount owed (87k). The question was asked if the county ever gave us anything for recreation. SV Mata asked where this money was being allocated. SV Moreno asked what date was on the check and what transpired from it. DT Boy stated January 6, 2023. SV Moreno asked if we could track it. SV Mata explained the process and continued to talk. DAA Steve said there are 2 different issues. SV Sanatana asked if we could make a payment plan. SV Self asked where this will be removed from. They continued to talk. SV Mata asked for the attorney or manager to find out what is for the program and where is the money allocated. SV Mata made a motion to pay back.

Outcome: 2 I's and 2 nays. Motion dies

- B) DA motions to get mail delivered to homes. SV Santana spoke to Jennifer, the city manager in Hendry County about the PO. She said if we don't do anything at our mailboxes, they will shut it down and Montura residents will need to go to Clewiston to get their mail. SV Self asked who is responsible for the building. SV Mata said we own the land but are not sure of the building. SV Mata asked how long it will take to build a new building. SV Moreno asked who had the keys to the boxes.SV Self asked who pulled permit to build. They continued to talk. SV Santana stated for the record that Commissioner Iglesias stated that he didn't say that. DAA Steve that we can't

build it. IDM Hernandez will have letters for Montura residents to sign at the easter event. They continued to talk. DAA Steve said to check permit history to see who pulled permit once again. SV Self and DAA Steve explained how to present it. New building not in budget. SV Santana said if it's our responsibility we must at least fix it.

Outcome: Can't make motion.

- C) SV Self motions to advertise the DM position. SV Mata said let's advertise and get qualified candidates. SV Santana says we should put IDM Hernandez as the DM. SV Self wants the position to be open until someone qualifies. SV Santana said the IDM Hernandez does qualify. SV Moreno asked DAA Steve how many have applied for the position. He said 77 in total, and none qualified. SV Self said keep position open till we get bulk amount and if we don't get qualified then put IDM Hernandez the position.

Outcome: Second. 1 nay 3 I's. Motion passes

- D) SV Santana motions to put IDM Hernandez in the position of DM.

Outcome: no second. Motion dies

7:46 pm Seat #2 Chair Santiago attending. Chair Santiago was updated on the agenda. A- SV Santiago said money needs to stay in Montura since it was given to us, and we allocate it as we see fit to the CH. Was voted on 2 I's and 2 nays. B- SV Mata asked about funds allocated. Chair Santiago stated for the record that Roman Iglesias is for county. C/D- SV Mata stated the IDM Hernandez was doing a phenomenal job but wants to make sure it is done the right way. If no one fills the position, then he seconds SV Santana's vote.

- E) DA Fumero motions for a resolution on DE and contract for Steve Dobbs. DAA Steve stated there is a resolution.

- F) IDM Hernandez motioned for an RFP roller. 160k for the roller. CAT model. Rental for purchase.

Outcome: Motion passes.

- G) SV Mata motions for the purchase of a 6-seater golf cart for district. SV wants it to be utilized for our events. Chair Santiago spoke about the golf tournament and how it generates money for the summer camp. SV Mata can raise funds during the golf tournament. SV Moreno says let's get a quote.

Outcome: Second by VC Moreno. All I's. Motion passes

- H) SV Mata motions to add staff for Saturday and Sunday at the pool. SV Mata stated that the pool gets packed and there are not enough staff to maintain order. SV Santiago says this is a safety concern. IDM Hernandez stated that commercial pools do have 6 lifeguards. Pool time should be timed. Maybe hire a security guard. Various timed measures were discussed. Chair Santiago says part-time does not get the same benefits as full-time.

Outcome: Second SV Santana. All I's. Motion passes

- I) IDM Hernandez motions for pool sign in sheet for Montura landowners. Chair Santiago says we need more than a sign in sheet. What do other communities do? SV Santana opposes it because anyone should be able to enjoy the community pool.

Outcome: Motion tabled.

- J) IDM Hernandez motions for sport complex engineer plans to be done in phases. IDM Hernandez to start a masterplan for the CH. SV Mata doesn't want the CH to be torn down for historical purposes. Chair Santiago agrees with SV Mata and says not to call it a sport complex but Montura Community center. The water slide is broken. The small pool is cracked. Budget item to be put on a line item. Chase the money with grants. SV Mata says raise funds. Chair Santiago says if approved it needs to be financed. Must be done quick so it does not affect the CH. Redesign motion.

Outcome: SV Moreno seconds. All I's. motion passes.

- K) IDM Hernandez motions for a 4-day 10-hour week schedule.

Outcome: Motion tabled.

- L) IDM Hernandez motions how much land to be used for dog park, lighting, hours open, benches, parking, and funding. SV Self stated to stray away from that.

Interim District Manager went over District Managers Report. Grants. Pump stations. Culverts and swales. Fire training. Pool inspection. Easter event. No District Engineer Report. DT Boy spoke about the CH budget. SV Self wants it to be separate budget i.e. pool, park, etc. DAA Steve spoke about grants, golf carts, and mailboxes. SV Self spoke about ditch maintenance. Vehicle quotes. Flood prevention class. SV Mata spoke about the vehicles, budget report \$100k, June 1-19,2024 summer camp M-F. Discussed summer camp hours. M-Th. Open to number on tractor and boomer. Permits open past 60 days. SV Santana did not speak. SV Moreno did not speak. Chair Santiago spoke about GPS tracking on vehicles. Put up a TV of information with board pictures of the board. Have a pamphlet of what Montura is. Website or government Facebook page.

Meeting Adjourn.

Manager report March 21, 2024 thru April 17, 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.

Diaz asphalt, Huurr & Arrow Asphalt came out to look at Horse Club & Hunting Club from Hacienda to CR 833. Still waiting for quote from Arrow asphalt.

Maintenance at pump stations and light fixtures in process.

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

Rebuilt Roads: Appaloosa Ave completed, Camino Real & Lindero N, currently on Olivo N.

Road worked on: Camino Real: Nogal N, Sendero N & S, Zambria N, Pine Cone: Datil, Siboney, Deer, Bald Cypress: Lindero N & S, Romero N & S, Nogal S, Hunting Club: Utopia S, Perimeter : Cabbage Palm to Verda.

OHSA 30-hour training on going.

Boom Mower: Cabbage Palm from Pine Cone to Horse Club E & W, Mayoral from Montura to Hunting Club currently on the W.

Mowed throughout Montura, currently on Bald Cypress.

Sold a total of permits 29 for this month total, 15 new and 14 pre-existing, not including inspection on open permit.

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

Repaired fence, slide, bathrooms, covering over small playground fix at club house.

The pool inspection was done and failed. Fixed minor details awaiting probe to call for final pool inspection.

Easter event was a success. Everyone enjoyed it and we received over 300 signatures that were mailed to our representatives about the mailbox issue.



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April 16, 2024

Central County Water Control District
475 South Cabbage Palm Street
Clewiston, FL 33440

Job No.: FL24018
Subject: Central County Water Control District Engineer's Report

Dear Members of the Board:

Monthly Status for Engineering through April 15, 2024:

Completed by initial visit to the district on 4/9/2024. Juan, Rebecca and I drove many of the roads, around the AGI, and several of the problem areas around the district, such as the fish farm close to 833. Afterward, Rebecca and I rode over to the clubhouse and came up with a list of things that we feel like the Board needs to consider for review, such as:

1. Prepare a master plan for the clubhouse.
2. Look at construction of a pool barn to store items during the winter.
3. Look at foundation since the tiles in the clubhouse are breaking – followed up with Larry Bennett and he had an engineer go and inspect but could not gain access. We can follow up further at the Board's direction.
4. Look at the septic system.
5. Replace the chemical room and Bathroom.
6. Look into the mailroom – out of boxes, not watertight, residents upset with the conditions.

Still need to follow up with the Biologist on the AGI and Hendry County Grant.

Need to prepare a proposal for new pump station 13 or we can work on a time and materials basis.

CENTRAL COUNTY WATER CONTROL DISTRICT

Activity Report for the Month of March, 2024

Bank Account Activity

First Bank (Check #'s 13682-13744)

Operating Checks	\$ 101,086.60
Payroll Checks	46,310.48
Payroll Tax Deposits	11,613.51
Florida Retirement System	<u>11,602.86</u>

Total Disbursements \$ 170,613.45

**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	(355,743.92)
Less April Collections	-
Less May Collections	-
Less June Collections	-
Less July Collections	-
Less August Collections	-
Less September Collections	-

2023 Taxes Receivable \$ 1,000,381.37

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

March Collections Breakdown

Current Year Taxes	\$ 355,743.92
Prior Years' Taxes	<u>-</u>
	<u>\$ 355,743.92</u>

Current Year Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ 2,379,473.63
Prior Fiscal Year-to-Date Collections	<u>1,714,283.04</u>
Collections Over (Under)	<u>\$ 665,190.59</u>

Delinquent Tax Collection Comparison

Current Fiscal Year-to-Date Collections	\$ -
Prior Fiscal Year-to-Date Collections	<u>4,084.22</u>
Collections Over (Under)	<u>\$ (4,084.22)</u>

CENTRAL COUNTY WATER CONTROL DISTRICT
 Balance Sheet
 March 31, 2024

ASSETS

Current Assets

Petty Cash - Club House	\$ 25.00
Cash - First Bank - Checking	1,523,160.23
Cash - CenterState - Debt Service	2,304.05
Cash - U.S. Century Bank - Money Market	765,004.09
Accounts Receivable - Miscellaneous	164.96
Prepaid Insurance	14,173.00
Inventory	26,441.00
Taxes Receivable - 2023	<u>1,000,381.37</u>

Total Current Assets \$ 3,331,653.70

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 \$ 19,504,462.76

CENTRAL COUNTY WATER CONTROL DISTRICT
Balance Sheet (continued)
March 31, 2024

LIABILITIES AND FUND BALANCE

Current Liabilities

Retirement Contributions Payable	\$ 1,651.93
Accounts Payable	87,731.75
Accrued Payroll	16,830.92
Compensated Absences	10,701.98
Deferred Revenue	<u>1,000,381.37</u>

Total Current Liabilities \$ 1,117,297.95

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>1,198,799.75</u>

Total Fund Equity 18,387,164.81

Total Liabilities and Fund Equity \$ 19,504,462.76

CENTRAL COUNTY WATER CONTROL DISTRICT
 Combined Departments
 Statement of Revenues and Expenditures - Budget and Actual
 For the Month and Six Months Ended March 31, 2024

	Actual	Budget	Variance -	Actual	Budget	Variance -	Total	Variance -
	1 Month Ended 3/31/2024	1 Month Ended 3/31/2024	Favorable (Unfavorable)	6 Months Ended 3/31/2024	6 Months Ended 3/31/2024	Favorable (Unfavorable)	Annual Budget	Favorable (Unfavorable)
Revenues								
Taxes - Current Year	\$ 355,743.92	\$ 281,654.58	\$ 74,089.34	\$ 2,379,473.63	\$ 1,689,927.50	\$ 689,546.13	\$ 3,379,855.00	\$ (1,000,381.37)
Taxes - Prior Years	-	1,666.67	(1,666.67)	405.57	10,000.00	(9,594.43)	20,000.00	(19,594.43)
Interest Income	9,688.76	4,000.00	5,688.76	46,814.63	24,000.00	22,814.63	48,000.00	(1,185.37)
Vending Machine Income	-	83.33	(83.33)	412.00	500.00	(88.00)	1,000.00	(588.00)
Capital Lease Proceeds	-	20,893.33	(20,893.33)	-	125,000.00	(125,000.00)	250,000.00	(250,000.00)
Golf Tournament Proceeds	-	2,333.33	(2,333.33)	18,631.48	14,000.00	4,631.48	28,000.00	(9,368.52)
Dirt Sales Income	-	1,666.67	(1,666.67)	(1,600.00)	10,000.00	(11,600.00)	20,000.00	(21,600.00)
Miscellaneous Income	11,375.00	7,500.00	3,875.00	40,306.00	45,000.00	(4,694.00)	90,000.00	(49,694.00)
Total Revenues	376,787.68	319,737.92	57,049.76	2,484,443.31	1,918,427.50	566,015.81	3,836,855.00	(1,352,411.69)

5

Expenditures	Actual		Variance - Favorable (Unfavorable)	Actual		Variance - Favorable (Unfavorable)	Total Annual Budget		Variance - Favorable (Unfavorable)
	1 Month Ended 3/31/2024	Budget 1 Month Ended 3/31/2024		6 Months Ended 3/31/2024	Budget 6 Months Ended 3/31/2024		6 Months Ended 3/31/2024	Budget 6 Months Ended 3/31/2024	
Discounts and Commissions	9,348.33	7,500.00	(1,848.33)	120,295.35	45,000.00	(75,295.35)	90,000.00	(30,295.35)	
Assessing Fees	16,932.70	733.33	(16,199.37)	16,932.70	4,400.00	(12,532.70)	8,800.00	(8,132.70)	
Security	-	104.17	104.17	68.69	625.00	556.31	1,250.00	1,181.31	
Security - Reservoir	-	4,166.67	4,166.67	17,100.00	25,000.00	7,900.00	50,000.00	32,900.00	
Maintenance of Roads	-	7,500.00	7,500.00	8,780.00	45,000.00	36,220.00	90,000.00	81,220.00	
Rebuilding Dirt Roads	5,933.88	25,000.00	19,066.12	286,660.48	150,000.00	(136,660.48)	300,000.00	13,339.52	
Reservoir Maintenance	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00	3,000.00	
Street Signs	-	1,666.67	1,666.67	-	10,000.00	10,000.00	20,000.00	20,000.00	
Canals & Levees - Maint. & Supplies	9,250.00	1,666.67	(7,583.33)	24,676.40	10,000.00	(14,676.40)	20,000.00	(4,676.40)	
Supplies	4,613.03	7,500.00	2,886.97	19,925.20	45,000.00	25,074.80	90,000.00	70,074.80	
Other Contract Services	4,033.60	11,666.67	7,633.07	51,284.15	70,000.00	18,715.85	140,000.00	88,715.85	
Golf Tournament	-	583.33	583.33	5,703.01	3,500.00	(2,203.01)	7,000.00	1,296.99	
Accountant	2,000.00	2,500.00	500.00	11,200.00	15,000.00	3,800.00	30,000.00	18,800.00	
Auditor	-	1,250.00	1,250.00	7,000.00	7,500.00	500.00	15,000.00	8,000.00	
Attorney	6,700.00	7,500.00	800.00	40,718.29	45,000.00	4,281.71	90,000.00	49,281.71	
Engineer	231.25	4,166.67	3,935.42	2,326.25	25,000.00	22,673.75	50,000.00	47,673.75	
Grant Management	-	1,666.67	1,666.67	-	10,000.00	10,000.00	20,000.00	20,000.00	
Employee Training	-	250.00	250.00	-	1,500.00	1,500.00	3,000.00	3,000.00	
Election	-	416.67	416.67	-	2,500.00	2,500.00	5,000.00	5,000.00	
Fuel - Pumps, Equipment, & Vehicles	7,295.38	8,333.33	1,037.95	48,824.05	50,000.00	1,175.95	100,000.00	51,175.95	
Repairs - Equipment & Vehicles	11,603.43	7,500.00	(4,103.43)	54,391.82	45,000.00	(9,391.82)	90,000.00	35,608.18	
Repairs - Clubhouse & Pool	2,558.47	1,666.67	(891.80)	12,134.23	10,000.00	(2,134.23)	20,000.00	7,865.77	
Insurance	-	5,750.00	5,750.00	72,337.00	34,500.00	(37,837.00)	69,000.00	(3,337.00)	
Office & Miscellaneous Expense	1,559.10	666.67	(892.43)	5,271.57	4,000.00	(1,271.57)	8,000.00	2,728.43	
Legal Advertising	-	50.00	50.00	226.44	300.00	73.56	600.00	373.56	
Utilities	2,993.56	2,750.00	(243.56)	14,514.06	16,500.00	1,985.94	33,000.00	18,485.94	
Christmas Party	-	416.67	416.67	1,253.79	2,500.00	1,246.21	5,000.00	3,746.21	
Communications	1,759.18	1,500.00	(259.18)	10,449.93	9,000.00	(1,449.93)	18,000.00	7,550.07	
Sanitation	1,060.12	1,083.33	23.21	5,378.05	6,500.00	1,121.95	13,000.00	7,621.95	
Salaries, Wages, Taxes, Insurance, & FRS	88,241.22	100,000.00	11,758.78	576,043.33	600,000.00	23,956.67	1,200,000.00	623,956.67	
Uniforms	-	833.33	833.33	4,641.60	5,000.00	358.40	10,000.00	5,358.40	
Summer Camp - Other	-	2,166.67	2,166.67	-	13,000.00	13,000.00	26,000.00	26,000.00	
Supervisor Fees	250.00	250.00	-	1,400.00	1,500.00	100.00	3,000.00	1,600.00	
Capital Outlay - 5 Trucks	-	20,833.33	20,833.33	-	125,000.00	125,000.00	250,000.00	250,000.00	
Capital Outlay - General & Equipment	-	3,333.33	3,333.33	-	20,000.00	20,000.00	40,000.00	40,000.00	
Capital Outlay - Clubhouse - Without A/C	-	6,666.67	6,666.67	-	40,000.00	40,000.00	80,000.00	80,000.00	
Debt Service - John Deere Financial	2,760.78	2,815.25	54.47	16,484.02	16,891.50	407.48	33,783.00	17,318.98	
Debt Service - Bond Principal	-	7,852.58	7,852.58	45,997.56	47,115.50	1,117.94	94,231.00	48,233.44	
Debt Service - Interest & Fiscal Charges	54.46	3,978.08	3,923.62	25,414.06	23,868.50	(1,545.56)	47,737.00	22,322.94	
Debt Service - Caterpillar Financial	-	4,094.25	4,094.25	-	24,565.50	24,565.50	49,131.00	49,131.00	
Debt Service - New Trucks	-	2,800.00	2,800.00	-	16,800.00	16,800.00	33,600.00	33,600.00	
Contingency - Other	-	6,666.67	6,666.67	-	40,000.00	40,000.00	80,000.00	80,000.00	
Total Expenditures	179,178.49	278,094.33	98,915.84	1,507,412.03	1,668,566.00	161,153.97	3,337,132.00	1,829,719.97	
Excess of Revenues Over (Under)	197,609.19	41,643.58	155,965.61	977,031.28	249,861.50	727,169.78	499,723.00	477,308.28	

CENTRAL COUNTY WATER CONTROL DISTRICT
 General Government
 Statement of Revenues and Expenditures - Budget and Actual
 For the Month and Six Months Ended March 31, 2024

	Current Month 3/31/2024	Current YTD 50% 3/31/2024	Total Budget	Variance - Favorable (Unfavorable)
Revenues				
Taxes - Current Year	\$ 355,743.92	\$ 2,379,473.63	\$ -	\$ -
Taxes - Prior Years	-	405.57	-	-
Interest Income	9,668.76	46,814.63	-	-
Vending Machine Income	-	-	-	-
Capital Lease Proceeds	-	-	-	-
Golf Tournament Proceeds	-	-	-	-
Dirt Sales Income	-	(1,600.00)	-	-
Miscellaneous Income	11,375.00	37,981.00	-	-
Total Revenues	376,787.68	2,463,074.83	-	-
Expenditures				
Discounts and Commissions	9,348.33	120,295.35	-	-
Assessing Fees	16,932.70	16,932.70	-	-
Security	-	68.69	-	-
Security - Reservoir	-	-	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	232.89	2,628.79	-	-
Other Contract Services	974.89	21,056.82	-	-
Golf Tournament	-	-	-	-
Accountant	2,000.00	11,200.00	-	-
Auditor	-	7,000.00	-	-
Attorney	6,700.00	40,718.29	-	-
Engineer	231.25	2,326.25	-	-
Grant Management	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	72,337.00	-	-
Office & Miscellaneous Expense	952.05	3,498.51	-	-
Legal Advertising	-	226.44	-	-
Utilities	-	-	-	-
Christmas Party	-	-	-	-
Communications	1,053.93	6,529.10	-	-
Sanitation	-	-	-	-
Salaries, Wages, Taxes, Insurance, & FRS	12,248.84	105,080.08	-	-
Uniforms	-	-	-	-
Summer Camp - Other	-	-	-	-
Supervisor Fees	250.00	1,400.00	-	-
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	50,924.88	411,298.02	-	-
Excess of Revenues Over (Under)				
Expenditures	\$ 325,862.80	\$ 2,051,776.81	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT
Roads and Water Control
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Six Months Ended March 31, 2024

	Current Month 3/31/2024	Current YTD 50% 3/31/2024	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	-	8,780.00	-	-
Rebuilding Dirt Roads	5,933.88	286,660.48	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	9,250.00	24,676.40	-	-
Supplies	753.87	8,712.84	-	-
Other Contract Services	153.14	17,071.87	-	-
Golf Tournament	-	-	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Grant Management	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	7,295.38	48,824.05	-	-
Repairs - Equipment & Vehicles	11,603.43	54,391.82	-	-
Repairs - Clubhouse & Pool	-	-	-	-
Insurance	-	-	-	-
Office & Miscellaneous Expense	-	240.00	-	-
Legal Advertising	-	-	-	-
Utilities	1,716.19	8,803.46	-	-
Christmas Party	-	-	-	-
Communications	220.00	1,200.00	-	-
Sanitation	767.49	3,885.87	-	-
Salaries, Wages, Taxes, Insurance, & FRS	60,340.65	356,277.98	-	-
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	2,760.78	16,464.02	-	-
Debt Service - Bond Principal	-	45,997.56	-	-
Debt Service - Interest & Fiscal Charges	54.46	25,414.06	-	-
Debt Service - Caterpillar Financial	-	-	-	-
Debt Service - New Trucks	-	-	-	-
Contingency - Other	-	-	-	-
Total Expenditures	100,849.27	912,042.01	-	-
Excess of Revenues Over (Under)				
Expenditures	\$ (100,849.27)	\$ (912,042.01)	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT
Recreation
Statement of Revenues and Expenditures - Budget and Actual
For the Month and Six Months Ended March 31, 2024

	Current Month 3/31/2024	Current YTD 50% 3/31/2024	Total Budget	Variance - Favorable (Unfavorable)
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	-	21,368.48	-	-
Expenditures				
Discounts and Commissions	-	-	-	-
Assessing Fees	-	-	-	-
Security	-	-	-	-
Security - Reservoir	-	17,100.00	-	-
Maintenance of Roads	-	-	-	-
Rebuilding Dirt Roads	-	-	-	-
Reservoir Maintenance	-	-	-	-
Street Signs	-	-	-	-
Canals & Levees - Maint. & Supplies	-	-	-	-
Supplies	3,626.27	8,583.57	-	-
Other Contract Services	2,905.57	13,155.46	-	-
Golf Tournament	-	5,703.01	-	-
Accountant	-	-	-	-
Auditor	-	-	-	-
Attorney	-	-	-	-
Engineer	-	-	-	-
Grant Management	-	-	-	-
Employee Training	-	-	-	-
Election	-	-	-	-
Fuel - Pumps, Equipment, & Vehicles	-	-	-	-
Repairs - Equipment & Vehicles	-	-	-	-
Repairs - Clubhouse & Pool	2,558.47	12,134.23	-	-
Insurance	-	-	-	-
Office & Miscellaneous Expense	607.05	1,533.06	-	-
Legal Advertising	-	-	-	-
Utilities	1,277.37	5,710.60	-	-
Christmas Party	-	1,253.79	-	-
Communications	485.25	2,720.83	-	-
Sanitation	292.63	1,492.18	-	-
Salaries, Wages, Taxes, Insurance, & FRS	15,651.73	114,685.27	-	-
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	27,404.34	184,072.00	-	-
Excess of Revenues Over (Under)				
Expenditures	\$ (27,404.34)	\$ (162,703.52)	\$ -	\$ -

CENTRAL COUNTY WATER CONTROL DISTRICT
 Personnel Expenses
 Six Months Ended March 31, 2024

	<u>General Government</u>	<u>Roads and Water Control</u>	<u>Recreation</u>	<u>Total</u>
Salaries and Wages	\$ 74,882.08	\$ 241,415.03	\$ 68,656.23	\$ 384,953.34
Overtime Wages	1,825.97	10,277.17	3,958.25	16,061.39
Group Insurance	10,314.89	47,895.83	24,690.77	82,901.49
Workers' Comp. Insurance	2,492.59	6,174.20	2,214.22	10,881.01
Payroll Taxes	5,868.17	19,022.83	5,962.69	30,853.69
Florida Retirement Contributions	9,696.38	31,492.92	9,203.11	50,392.41
	<u>\$ 105,080.08</u>	<u>\$ 356,277.98</u>	<u>\$ 114,685.27</u>	<u>\$ 576,043.33</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

March 1, 2024 - March 31, 2024

Check Number	Check Date	Payee	Amount
Payroll Checks			
57708	03/07/24	GUTIERREZ, JESSIE H	622.03
57709	03/07/24	HERNANDEZ, REBBECA A	1,336.22
57710	03/07/24	ROSA GORDIAN, JOSE A	1,046.90
57711	03/07/24	BENITEZ, JR., DANIEL	822.72
57712	03/07/24	HERNANDEZ, ARNOLD	863.78
57713	03/07/24	SOTO, JOSE MANUEL	695.18
57714	03/07/24	DE ARMAS, NOEL	723.94
57715	03/07/24	THOMAS, MINIRMA I	581.82
57716	03/07/24	MONTEJO, RENE F	806.56
57717	03/07/24	BOSCH VEGA, LUIS D	918.31
57718	03/07/24	SANCHEZ, RIGOBERTO	597.77
57719	03/07/24	DIAZ, RENE	550.92
57720	03/07/24	RENDON, JOSE M	494.49
57721	03/07/24	MIRANDA, ALBERTO	494.49
57722	03/07/24	MANTILLA, MIGUEL A	551.88
57723	03/14/24	GUTIERREZ, JESSIE H	622.03
57724	03/14/24	HERNANDEZ, REBBECA A	1,336.20
57725	03/14/24	ROSA GORDIAN, JOSE A	866.79
57726	03/14/24	BENITEZ, JR., DANIEL	822.71
57727	03/14/24	HERNANDEZ, ARNOLD	957.40
57728	03/14/24	SOTO, JOSE MANUEL	927.74
57729	03/14/24	DE ARMAS, NOEL	659.83
57730	03/14/24	THOMAS, MINIRMA I	588.61
57731	03/14/24	MONTEJO, RENE F	820.96
57732	03/14/24	BOSCH VEGA, LUIS D	841.38
57733	03/14/24	SANCHEZ, RIGOBERTO	597.77
57734	03/14/24	DIAZ, RENE	608.17
57735	03/14/24	RENDON, JOSE M	494.49
57736	03/14/24	MIRANDA, ALBERTO	608.14
57737	03/14/24	MANTILLA, MIGUEL A	551.88
57738	03/14/24	CABRERA, KENIA M	609.32
57739	03/21/24	GUTIERREZ, JESSIE H	622.02
57740	03/21/24	HERNANDEZ, REBBECA A	1,336.22
57741	03/21/24	ROSA GORDIAN, JOSE A	866.80
57742	03/21/24	BENITEZ, JR., DANIEL	822.72
57743	03/21/24	HERNANDEZ, ARNOLD	863.76
57744	03/21/24	SOTO, JOSE MANUEL	650.89
57745	03/21/24	DE ARMAS, NOEL	659.83
57746	03/21/24	THOMAS, MINIRMA I	581.81
57747	03/21/24	MONTEJO, RENE F	806.55
57748	03/21/24	BOSCH VEGA, LUIS D	841.38
57749	03/21/24	SANCHEZ, RIGOBERTO	597.77
57750	03/21/24	DIAZ, RENE	758.09
57751	03/21/24	RENDON, JOSE M	494.49
57752	03/21/24	MIRANDA, ALBERTO	494.49
57753	03/21/24	MANTILLA, MIGUEL A	551.88
57754	03/21/24	CABRERA, KENIA M	504.41
57755	03/28/24	GUTIERREZ, JESSIE H	642.04
57756	03/28/24	HERNANDEZ, REBBECA A	1,336.21
57757	03/28/24	ROSA GORDIAN, JOSE A	886.79
57758	03/28/24	BENITEZ, JR., DANIEL	842.71
57759	03/28/24	HERNANDEZ, ARNOLD	883.78
57760	03/28/24	SOTO, JOSE MANUEL	715.19
57761	03/28/24	DE ARMAS, NOEL	679.83
57762	03/28/24	THOMAS, MINIRMA I	601.81
57763	03/28/24	MONTEJO, RENE F	977.84
57764	03/28/24	BOSCH VEGA, LUIS D	861.38

11

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

March 1, 2024 - March 31, 2024

Check Number	Check Date	Payee	Amount
57765	03/28/24	SANCHEZ, RIGOBERTO	617.77
57766	03/28/24	DIAZ, RENE	666.32
57767	03/28/24	RENDON, JOSE M	514.49
57768	03/28/24	MIRANDA, ALBERTO	514.49
57769	03/28/24	MANTILLA, MIGUEL A	571.88
57770	03/28/24	CABRERA, KENIA M	524.41
Payroll Check Total			<u>46,310.48</u>
Vendor Checks			
13682	03/07/24	INDEPENDENT NEWS MEDIA	124.80
13683	03/07/24	MIKE'S HYDRAULICS	86.24
13684	03/07/24	NEXAIR	158.03
13685	03/07/24	ORIGINAL EQUIPMENT COMPANY	202.83
13686	03/07/24	PERFORMANCE NAPA	147.83
13687	03/07/24	RIDGDILL & SON CONSTRUCTION, INC.	5,933.88
13688	03/07/24	SOUTHERN AQUATICS	9,250.00
13689	03/07/24	TRACTOR SUPPLY CREDIT PLAN	139.98
13690	03/07/24	VISION ACE HARDWARE	1,211.60
13691	03/07/24	WASTE CONNECTIONS OF FLORIDA	585.26
13692	03/07/24	YOLYZUMBA	180.00
13693	03/14/24	DIRECT TV	158.42
13694	03/14/24	DYNAMIC EQUIPMENT GROUP	358.64
13695	03/14/24	GLADES ELECTRIC CO-OP	2,835.14
13696	03/14/24	H.L. BENNETT & ASSOCIATES, INC.	231.25
13697	03/14/24	HAWKINS INC.	729.00
13698	03/14/24	JOHN DEERE FINANCIAL	2,815.24
13699	03/14/24	KELLY TRACTOR COMPANY, INC.	424.58
13700	03/14/24	MELTON WE CARE	650.00
13701	03/14/24	ORIGINAL EQUIPMENT COMPANY	2.51
13703	03/14/24	PURE WATER PARTNERS	555.00
13704	03/14/24	THE PETERBILT STORE	155.18
13705	03/14/24	VISION ACE HARDWARE	79.94
13706	03/14/24	WASTE CONNECTIONS OF FLORIDA	474.86
13707	03/14/24	YOLYZUMBA	180.00
13708	03/14/24	BERNER OIL COMPANY, INC.	5,137.18
13709	03/14/24	CINTAS CORPORATION	488.05
13710	03/14/24	PERFORMANCE NAPA	155.23
13711	03/21/24	ACOSTA TIRES SHOP	300.00
13712	03/21/24	BOBCAT OF FORT MYERS	2,684.98
13713	03/21/24	CENTURY LINK	425.25
13714	03/21/24	CINTAS CORPORATION	203.24
13715	03/21/24	CINTAS CORPORATION	219.66
13716	03/21/24	DOBBS EQUIPMENT, LLC	1,201.64
13717	03/21/24	HENDRY COUNTY PROPERTY APPRAISER	16,932.70
13718	03/21/24	NASON YEAGER GERSON HARRIS & FUMERO, PA	6,700.00
13719	03/21/24	OFFICE DEPOT CREDIT PLAN	232.89
13720	03/21/24	OVID SOLUTIONS LLC	300.00
13721	03/21/24	PREFERRED GOVERNMENTAL INSURANCE	1,207.17
13722	03/21/24	ULINE	1,432.30
13723	03/21/24	VISA	7,290.88
13724	03/21/24	YOLYZUMBA	180.00
13725	03/28/24	BERNER OIL COMPANY, INC.	2,158.20
13726	03/28/24	BOY MILLER KISKER & PERRY, PA	2,000.00
13727	03/28/24	BUILDERS CHOICE SUPPLY INC	1,078.65
13728	03/28/24	CHRISTOPHER SELF	50.00
13729	03/28/24	CINTAS CORPORATION	795.71
13730	03/28/24	CONEXON CONNECT LLC	436.03
13731	03/28/24	DANIEL E. SANTIAGO, JR.	50.00
13732	03/28/24	EVERGLADES EQUIPMENT GROUP	1,654.04

CENTRAL COUNTY WATER CONTROL DISTRICT

Check List

All Bank Accounts

March 1, 2024 - March 31, 2024

Check Number	Check Date	Payee	Amount
13733	03/28/24	FLORIDA BLUE	17,360.12
13734	03/28/24	HOME DEPOT CREDIT SERVICES	83.37
13735	03/28/24	INDEPENDENT NEWSPAPERS, INC.	100.32
13736	03/28/24	JUAN CARLOS SANTANA	50.00
13737	03/28/24	JUAN MATA, JR	50.00
13738	03/28/24	METLIFE	762.79
13739	03/28/24	MIKE'S HYDRAULICS	504.33
13740	03/28/24	ORIGINAL EQUIPMENT COMPANY	364.99
13741	03/28/24	PERFORMANCE NAPA	215.94
13742	03/28/24	POOLWEB	427.68
13743	03/28/24	ROBERTO MORENO	50.00
13744	03/28/24	SUNLIFE FINANCIAL	133.05
Vendor Check Total			<u>101,086.60</u>
Check List Total			<u>147,397.08</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2024 - March 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
10513	Rebuilding Dirt Roads			280,726.60		
03/07/24	13687		RIDGDILL & SON CONSTRUCTION, INC.		5,933.88	
			Totals for 10513		<u>5,933.88</u>	<u>286,660.48</u>
10515	Maintenance of Roads			8,780.00		
			Totals for 10515		<u>0.00</u>	<u>8,780.00</u>
10525	Canals and Levees - Maintenance and Supplies			15,426.40		
03/07/24	13688		SOUTHERN AQUATICS		9,250.00	
			Totals for 10525		<u>9,250.00</u>	<u>24,676.40</u>
10530	Supplies			7,958.97		
03/07/24	13690		VISION ACE HARDWARE		711.27	
03/28/24	13734		HOME DEPOT CREDIT SERVICES		42.60	
			Totals for 10530		<u>753.87</u>	<u>8,712.84</u>
10556	Other contract services			16,918.73		
03/07/24	24.06		DEPOSIT - CINTAS REFUND		(336.53)	
03/07/24	13684		NEXAIR		158.03	
03/14/24	13703		PURE WATER PARTNERS		60.00	
03/14/24	13709		CINTAS CORPORATION		130.98	
03/14/24	13709		CINTAS CORPORATION		(79.00)	
03/21/24	13715		CINTAS CORPORATION		219.66	
			Totals for 10556		<u>153.14</u>	<u>17,071.87</u>
10565	Group Insurance			34,017.35		
03/28/24	13733		FLORIDA BLUE		9,742.20	
03/28/24	13733		FLORIDA BLUE		3,401.48	
03/28/24	13738		METLIFE		628.18	
03/28/24	13744		SUNLIFE FINANCIAL		106.62	
			Totals for 10565		<u>13,878.48</u>	<u>47,895.83</u>
10570	Workers Comp. Insurance			5,510.35		
03/21/24	13721		PREFERRED GOVERNMENTAL INSURANCE		663.85	
			Totals for 10570		<u>663.85</u>	<u>6,174.20</u>
10575	Payroll Taxes			16,200.82		
03/07/24	24.02		941 DEPOSIT		719.84	
03/14/24	24.03		941 DEPOSIT		710.77	
03/21/24	24.04		941 DEPOSIT		688.26	
03/28/24	24.05		941 DEPOSIT		703.14	
03/31/24	PAYROLL		Payroll Journal Entry		4,212.34	
04/17/24	89		PAYROLL JOURNAL ENTRY		(4,212.34)	
			Totals for 10575		<u>2,822.01</u>	<u>19,022.83</u>
10578	Retirement Contributions			25,405.78		
03/07/24	24.01		FL RETIREMENT		6,087.14	
			Totals for 10578		<u>6,087.14</u>	<u>31,492.92</u>
10580	Fuel			41,528.67		
03/14/24	13708		BERNER OIL COMPANY, INC.		5,137.18	
03/28/24	13725		BERNER OIL COMPANY, INC.		2,158.20	
			Totals for 10580		<u>7,295.38</u>	<u>48,824.05</u>
10585	Repairs - Equipment and Vehicles			42,788.39		
03/07/24	13683		MIKE'S HYDRAULICS		86.24	
03/07/24	13685		ORIGINAL EQUIPMENT COMPANY		202.83	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2024 - March 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/07/24	13686		PERFORMANCE NAPA		147.83	
03/07/24	13690		VISION ACE HARDWARE		7.18	
03/07/24	13690		VISION ACE HARDWARE		309.99	
03/14/24	13694		DYNAMIC EQUIPMENT GROUP		358.64	
03/14/24	13699		KELLY TRACTOR COMPANY, INC.		237.58	
03/14/24	13699		KELLY TRACTOR COMPANY, INC.		187.00	
03/14/24	13701		ORIGINAL EQUIPMENT COMPANY		2.51	
03/14/24	13704		THE PETERBILT STORE		155.18	
03/14/24	13705		VISION ACE HARDWARE		79.94	
03/14/24	13710		PERFORMANCE NAPA		155.23	
03/21/24	13711		ACOSTA TIRES SHOP		300.00	
03/21/24	13712		BOBCAT OF FORT MYERS		2,684.98	
03/21/24	13716		DOBBS EQUIPMENT, LLC		1,201.64	
03/21/24	13723		VISA		2,747.36	
03/28/24	13732		EVERGLADES EQUIPMENT GROUP		1,654.04	
03/28/24	13739		MIKE'S HYDRAULICS		504.33	
03/28/24	13740		ORIGINAL EQUIPMENT COMPANY		364.99	
03/28/24	13741		PERFORMANCE NAPA		215.94	
			Totals for 10585		<u>11,603.43</u>	<u>54,391.82</u>
10600 Office Expense				240.00		
			Totals for 10600		<u>0.00</u>	<u>240.00</u>
10605 Utilities				652.57		
03/14/24	13695		GLADES ELECTRIC CO-OP		164.42	
			Totals for 10605		<u>164.42</u>	<u>816.99</u>
10610 Utilities - Street Lights				6,434.70		
03/14/24	13695		GLADES ELECTRIC CO-OP		1,551.77	
			Totals for 10610		<u>1,551.77</u>	<u>7,986.47</u>
10615 Communications				980.00		
04/17/24	89		PAYROLL JOURNAL ENTRY		220.00	
			Totals for 10615		<u>220.00</u>	<u>1,200.00</u>
10620 Sanitation				3,118.38		
03/07/24	13691		WASTE CONNECTIONS OF FLORIDA		292.63	
03/14/24	13706		WASTE CONNECTIONS OF FLORIDA		474.86	
			Totals for 10620		<u>767.49</u>	<u>3,885.87</u>
10625 Salaries and Wages				205,419.08		
04/17/24	89		PAYROLL JOURNAL ENTRY		35,995.95	
			Totals for 10625		<u>35,995.95</u>	<u>241,415.03</u>
10628 Overtime Wages				9,383.95		
04/17/24	89		PAYROLL JOURNAL ENTRY		893.22	
			Totals for 10628		<u>893.22</u>	<u>10,277.17</u>
10630 Uniforms				4,641.60		
			Totals for 10630		<u>0.00</u>	<u>4,641.60</u>
10900 Interest Expense				25,359.60		
03/14/24	13698		JOHN DEERE FINANCIAL		54.46	
			Totals for 10900		<u>54.46</u>	<u>25,414.06</u>
10908 John Deere Financial - Debt Service #1847				13,703.24		
03/14/24	13698		JOHN DEERE FINANCIAL		2,760.78	
			Totals for 10908		<u>2,760.78</u>	<u>16,464.02</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2024 - March 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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			17,100.00		
			Totals for 20510		<u>0.00</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			4,957.30		
03/21/24	13723		VISA		3,995.50	
03/21/24	13723		VISA		(410.00)	
03/28/24	13734		HOME DEPOT CREDIT SERVICES		40.77	
			Totals for 20530		<u>3,626.27</u>	<u>8,583.57</u>
20556	Other Contract Services			10,249.89		
03/07/24	13692		YOLYZUMBA		180.00	
03/14/24	13700		MELTON WE CARE		650.00	
03/14/24	13703		PURE WATER PARTNERS		430.00	
03/14/24	13707		YOLYZUMBA		180.00	
03/14/24	13709		CINTAS CORPORATION		286.62	
03/21/24	13714		CINTAS CORPORATION		203.24	
03/21/24	13724		YOLYZUMBA		180.00	
03/28/24	13729		CINTAS CORPORATION		795.71	
			Totals for 20556		<u>2,905.57</u>	<u>13,155.46</u>
20565	Group Insurance			21,143.34		
03/28/24	13733		FLORIDA BLUE		3,386.39	
03/28/24	13738		METLIFE		134.61	
03/28/24	13744		SUNLIFE FINANCIAL		26.43	
			Totals for 20565		<u>3,547.43</u>	<u>24,690.77</u>
20570	Workers Comp. Insurance			1,972.82		
03/21/24	13721		PREFERRED GOVERNMENTAL INSURANCE		241.40	
			Totals for 20570		<u>241.40</u>	<u>2,214.22</u>
20575	Payroll Taxes			5,228.22		
03/07/24	24.02		941 DEPOSIT		170.29	
03/14/24	24.03		941 DEPOSIT		198.66	
03/21/24	24.04		941 DEPOSIT		186.09	
03/28/24	24.05		941 DEPOSIT		179.43	

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2024 - March 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 20575					<u>734.47</u>	<u>5,962.69</u>
20578 Retirement Contributions				7,675.69		
03/07/24	24.01		FL RETIREMENT		<u>1,527.42</u>	
Totals for 20578					<u>1,527.42</u>	<u>9,203.11</u>
20590 Repairs - Clubhouse and Pool				9,575.76		
03/07/24	13689		TRACTOR SUPPLY CREDIT PLAN		139.98	
03/07/24	13690		VISION ACE HARDWARE		141.85	
03/07/24	13690		VISION ACE HARDWARE		41.31	
03/14/24	13697		HAWKINS INC.		729.00	
03/28/24	13727		BUILDERS CHOICE SUPPLY INC		810.00	
03/28/24	13727		BUILDERS CHOICE SUPPLY INC		268.65	
03/28/24	13742		POOLWEB		<u>427.68</u>	
Totals for 20590					<u>2,558.47</u>	<u>12,134.23</u>
20600 Office Expense				301.17		
03/07/24	13682		INDEPENDENT NEWS MEDIA		62.40	
03/21/24	13722		ULINE		<u>544.65</u>	
Totals for 20600					<u>607.05</u>	<u>908.22</u>
20605 Utilities				4,433.23		
03/14/24	13693		DIRECT TV		158.42	
03/14/24	13695		GLADES ELECTRIC CO-OP		<u>1,118.95</u>	
Totals for 20605					<u>1,277.37</u>	<u>5,710.60</u>
20615 Communications				2,235.58		
03/21/24	13713		CENTURY LINK		425.25	
04/17/24	89		PAYROLL JOURNAL ENTRY		<u>60.00</u>	
Totals for 20615					<u>485.25</u>	<u>2,720.83</u>
20620 Sanitation				1,199.55		
03/07/24	13691		WASTE CONNECTIONS OF FLORIDA		292.63	
Totals for 20620					<u>292.63</u>	<u>1,492.18</u>
20625 Salaries and Wages				60,094.63		
04/17/24	89		PAYROLL JOURNAL ENTRY		8,561.60	
Totals for 20625					<u>8,561.60</u>	<u>68,656.23</u>
20628 Overtime Wages				2,918.84		
04/17/24	89		PAYROLL JOURNAL ENTRY		1,039.41	
Totals for 20628					<u>1,039.41</u>	<u>3,958.25</u>
30325 Tax Revenue - 2023				(2,023,729.71)		
03/07/24	24.07		HENDRY CO. TAX COLL. #69002		(153,652.92)	
03/07/24	24.08		HENDRY CO. TAX COLL. #69116		<u>(202,091.00)</u>	
Totals for 30325					<u>(355,743.92)</u>	<u>(2,379,473.63)</u>
30330 Interest Income				(37,145.87)		
03/07/24	24.08		HENDRY CO. TAX COLL. #69116		(960.85)	
03/07/24	24.09		INTEREST		(5,522.31)	
03/31/24	23.11		INTEREST INCOME		<u>(3,185.60)</u>	
Totals for 30330					<u>(9,668.76)</u>	<u>(46,814.63)</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		

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2024 - March 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 30345					<u>0.00</u>	<u>1,600.00</u>
30350	Miscellaneous Income			(26,606.00)		
03/07/24	24.06		DEPOSIT - PERMITS		(1,725.00)	
03/07/24	24.06		DEPOSIT - PERMITS		(9,400.00)	
03/07/24	24.06		DEPOSIT - PERMITS		(1,050.00)	
03/15/24	24.10		RETURNED CHECK		<u>800.00</u>	
Totals for 30350					<u>(11,375.00)</u>	<u>(37,981.00)</u>
30400	Discounts			71,890.31		
03/07/24	24.07		HENDRY CO. TAX COLL. #69002		1,591.47	
03/07/24	24.08		HENDRY CO. TAX COLL. #69116		<u>667.95</u>	
Totals for 30400					<u>2,259.42</u>	<u>74,149.73</u>
30405	Commissions			39,056.71		
03/07/24	24.07		HENDRY CO. TAX COLL. #69002		3,041.23	
03/07/24	24.08		HENDRY CO. TAX COLL. #69116		<u>4,047.68</u>	
Totals for 30405					<u>7,088.91</u>	<u>46,145.62</u>
30410	Assessing Fees			0.00		
03/21/24	13717		HENDRY COUNTY PROPERTY APPRAISER		<u>16,932.70</u>	
Totals for 30410					<u>16,932.70</u>	<u>16,932.70</u>
30500	Supervisor Fees			1,150.00		
03/28/24	13728		CHRISTOPHER SELF		50.00	
03/28/24	13731		DANIEL E. SANTIAGO, JR.		50.00	
03/28/24	13736		JUAN CARLOS SANTANA		50.00	
03/28/24	13737		JUAN MATA, JR		50.00	
03/28/24	13743		ROBERTO MORENO		<u>50.00</u>	
Totals for 30500					<u>250.00</u>	<u>1,400.00</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			2,395.90		
03/21/24	13719		OFFICE DEPOT CREDIT PLAN		<u>232.89</u>	
Totals for 30530					<u>232.89</u>	<u>2,628.79</u>
30540	Accountant			9,200.00		
03/28/24	13726		BOY MILLER KISKER & PERRY, PA		<u>2,000.00</u>	
Totals for 30540					<u>2,000.00</u>	<u>11,200.00</u>
30545	Auditor			7,000.00		
Totals for 30545					<u>0.00</u>	<u>7,000.00</u>
30550	Attorney			34,018.29		
03/21/24	13718		NASON YEAGER GERSON HARRIS & FUMERO, PA		<u>6,700.00</u>	
Totals for 30550					<u>6,700.00</u>	<u>40,718.29</u>
30555	Engineer			2,095.00		
03/14/24	13696		H.L. BENNETT & ASSOCIATES, INC.		<u>231.25</u>	
Totals for 30555					<u>231.25</u>	<u>2,326.25</u>
30556	Other Contract Services			20,081.93		

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2024 - March 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
03/14/24	13703		PURE WATER PARTNERS		65.00	
03/14/24	13709		CINTAS CORPORATION		149.45	
03/21/24	13720		OVID SOLUTIONS LLC		300.00	
03/21/24	13723		VISA		360.12	
03/28/24	13735		INDEPENDENT NEWSPAPERS, INC.		100.32	
			Totals for 30556		<u>974.89</u>	<u>21,056.82</u>
30565	Group Insurance			9,484.84		
03/28/24	13733		FLORIDA BLUE		830.05	
			Totals for 30565		<u>830.05</u>	<u>10,314.89</u>
30570	Workers Comp. Insurance			2,190.67		
03/21/24	13721		PREFERRED GOVERNMENTAL INSURANCE		301.92	
			Totals for 30570		<u>301.92</u>	<u>2,492.59</u>
30575	Payroll Taxes			5,212.31		
03/07/24	24.02		941 DEPOSIT		126.95	
03/14/24	24.03		941 DEPOSIT		183.20	
03/21/24	24.04		941 DEPOSIT		172.85	
03/28/24	24.05		941 DEPOSIT		172.86	
			Totals for 30575		<u>655.86</u>	<u>5,868.17</u>
30578	Retirement Contributions			7,808.77		
03/07/24	24.01		FL RETIREMENT		1,887.61	
			Totals for 30578		<u>1,887.61</u>	<u>9,696.38</u>
30595	Insurance			72,337.00		
			Totals for 30595		<u>0.00</u>	<u>72,337.00</u>
30600	Office Expense			429.13		
03/07/24	13682		INDEPENDENT NEWS MEDIA		62.40	
03/21/24	13722		ULINE		887.65	
03/31/24	23.12		SERVICE CHARGE		2.00	
			Totals for 30600		<u>952.05</u>	<u>1,381.18</u>
30602	Legal advertising			226.44		
			Totals for 30602		<u>0.00</u>	<u>226.44</u>
30615	Communications			5,475.17		
03/21/24	13723		59790		597.90	
03/28/24	13730		CONEXON CONNECT LLC		436.03	
04/17/24	89		PAYROLL JOURNAL ENTRY		20.00	
			Totals for 30615		<u>1,053.93</u>	<u>6,529.10</u>
30625	Salaries and Wages			66,443.68		
03/31/24	PAYROLL		Payroll Journal Entry		6,638.40	
04/17/24	89		PAYROLL JOURNAL ENTRY		1,800.00	
			Totals for 30625		<u>8,438.40</u>	<u>74,882.08</u>
30628	Overtime Wages			1,690.97		
04/17/24	89		PAYROLL JOURNAL ENTRY		135.00	
			Totals for 30628		<u>135.00</u>	<u>1,825.97</u>
99999	Suspense			0.00		
03/31/24	PAYROLL		Payroll Journal Entry		46,274.84	
04/17/24	89		PAYROLL JOURNAL ENTRY		(46,274.84)	
			Totals for 99999		<u>0.00</u>	<u>0.00</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

General Ledger

March 1, 2024 - March 31, 2024

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
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Report Total (977,031.28)

Net Profit/(Loss)

Current Period	<u>197,609.19</u>
Year-to-Date	<u>977,031.28</u>

March 1, 2024 - March 31, 2024

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

18

Pay Rate	Hours		Earnings				Withholding Taxes				Deductions		Net Pay
	Regular	OT/DT	Regular	OT/DT	Total	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	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	03/07/24	Check # 57708	FL RET CONTRIB	22.25	622.03
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139	18.54	40.0000	0.0000	0.0000	741.60	0.00	741.60	45.98	40.59	03/14/24	Check # 57723	FL RET CONTRIB	22.25	622.03
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139	18.54	40.0000	0.0000	0.0000	741.60	0.00	741.60	45.98	40.59	03/21/24	Check # 57739	FL RET CONTRIB	22.25	622.02
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139	18.54	40.0000	0.0000	0.0000	741.60	0.00	741.60	45.97	40.59	03/28/24	Check # 57755	FL RET CONTRIB PHONE REIMB.	22.25 (20.00)	642.04
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167	19.00	40.0000	3.0000	0.0000	760.00	85.50	845.50	52.43	60.26	03/07/24	Check # 57713	FL RET CONTRIB	25.37	695.18
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167	19.00	40.0000	13.5000	0.0000	760.00	384.75	1,144.75	70.97	95.10	03/14/24	Check # 57728	FL RET CONTRIB	34.34	927.74
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March 1, 2024 - March 31, 2024

CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

All Bank Accounts

Pay Rate	Hours			Earnings			Withholding Taxes			Deductions			Net Pay	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount		Description
167	40.0000	1.0000	0.0000	760.00	28.50	788.50	48.89	53.63	03/21/24				FL RET CONTRIB	23.66
						788.50	11.43							650.89
167	40.0000	3.0000	0.0000	760.00	85.50	845.50	52.42	60.26	03/28/24				FL RET CONTRIB PHONE REIMB.	25.37 (20.00)
						845.50	12.26							715.19
192	40.0000	0.0000	0.0000	638.80	0.00	638.80	39.60	19.85	03/07/24				FL RET CONTRIB	19.16
						638.80	9.27							550.92
192	40.0000	3.0000	0.0000	638.80	71.87	710.67	44.06	26.82	03/14/24				FL RET CONTRIB	21.32
						710.67	10.30							608.17
192	40.0000	11.0000	0.0000	638.80	263.51	902.31	55.95	48.12	03/21/24				FL RET CONTRIB	27.07
						902.31	13.08							758.09
192	15.97	40.0000	5.0000	0.0000	638.80	119.78	758.58	47.03	31.47	03/28/24			FL RET CONTRIB PHONE REIMB.	22.76 (20.00)
						758.58	11.00							666.32

Work Location: Business Location
Department: Roads and Water Control

26

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

23

Pay Rate	Hours			Earnings			Withholding Taxes			Deductions			Net Pay			
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount		Description	Amount	
150	25.75	40.0000	6.0000	0.0000	0.0000	1,030.00	231.75	1,261.75	78.23	80.48	03/07/24	Check # 57710	FL RET CONTRIB	37.85		
																1,046.90
																866.79
150	25.75	40.0000	0.0000	0.0000	0.0000	1,030.00	0.00	1,030.00	63.86	53.51	03/21/24	Check # 57741	FL RET CONTRIB	30.90		
																866.80
150	25.75	40.0000	0.0000	0.0000	0.0000	1,030.00	0.00	1,030.00	63.86	53.51	03/28/24	Check # 57757	FL RET CONTRIB PHONE REIMB.	30.90 (20.00)		
																886.79
164	25.24	40.0000	0.0000	0.0000	0.0000	1,009.60	0.00	1,009.60	62.59	79.36	03/07/24	Check # 57711	FL RET CONTRIB	30.29		
																822.72
164	25.24	40.0000	0.0000	0.0000	0.0000	1,009.60	0.00	1,009.60	62.60	79.36	03/14/24	Check # 57726	FL RET CONTRIB	30.29		
																822.71

March 1, 2024 - March 31, 2024

CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

All Bank Accounts

52

Pay Rate	Hours			Earnings			Withholding Taxes			Deductions		Net Pay	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Local Tax	Description		Amount
164	25.24	40.0000	0.0000	0.0000	1,009.60	0.00	1,009.60	62.59	79.36	03/21/24	FL RET CONTRIB	30.29	822.72
<div style="text-align: right;"> BENITEZ, JR., DANIEL Check # 57758 03/28/24 79.36 </div>													
166	24.72	40.0000	0.0000	0.0000	988.80	0.00	988.80	61.30	19.73	03/07/24	FL RET CONTRIB	29.66	863.78
<div style="text-align: right;"> HERNANDEZ, ARNOLD Check # 57727 03/14/24 33.76 </div>													
166	24.72	40.0000	3.2500	0.0000	988.80	120.51	1,109.31	68.78	33.76	03/14/24	FL RET CONTRIB	33.28	957.40
<div style="text-align: right;"> HERNANDEZ, ARNOLD Check # 57759 03/28/24 19.73 </div>													
166	24.72	40.0000	0.0000	0.0000	988.80	0.00	988.80	61.31	19.73	03/21/24	FL RET CONTRIB	29.66	863.76
<div style="text-align: right;"> HERNANDEZ, ARNOLD Check # 57743 03/21/24 19.73 </div>													

March 1, 2024 - March 31, 2024

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

25

Pay Rate	Hours			Earnings			Withholding Taxes			Deductions			Net Pay								
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount		Description	Amount						
169	20.00	40.0000	2.7500	0.0000	800.00	82.50	882.50	54.71	64.57	03/07/24	Check # 57714	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
169	20.00	40.0000	0.0000	0.0000	800.00	0.00	800.00	49.60	54.97	03/14/24	Check # 57729	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
169	20.00	40.0000	0.0000	0.0000	800.00	0.00	800.00	49.60	54.97	03/21/24	Check # 57745	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
169	20.00	40.0000	0.0000	0.0000	800.00	0.00	800.00	49.60	54.97	03/28/24	Check # 57761	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
170	17.49	40.0000	0.0000	0.0000	699.60	0.00	699.60	43.37	43.28	03/07/24	Check # 57715	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay
170	17.49	40.5000	0.0000	0.0000	708.35	0.00	708.35	43.92	44.30	03/14/24	Check # 57730	FICA-SS	FICA-MED	Federal	State Tax	Amount	Local Tax	Amount	Description	Amount	Net Pay

March 1, 2024 - March 31, 2024

CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

All Bank Accounts

26

Pay Rate	Hours		Earnings		Withholding Taxes			Deductions		Net Pay									
	Regular	OT/DT	Regular	OT/DT	FICA-SS	FICA-MED	Federal State Tax	Amount Local Tax	Description		Amount								
170	17.49		40.0000	0.0000	0.0000	0.0000	699.60	0.00	699.60	43.38	43.28		03/21/24	Check # 57746	FL RET CONTRIB	20.99		581.81	
											10.14								
170	17.49		40.0000	0.0000	0.0000	0.0000	699.60	0.00	699.60	43.37	43.28		03/28/24	Check # 57762	FL RET CONTRIB	20.99		601.81	
											10.15								
180	24.72		40.0000	0.0000	0.0000	0.0000	988.80	0.00	988.80	61.31	76.94		03/07/24	Check # 57716	FL RET CONTRIB	29.66		806.56	
											14.33								
180	24.72		40.0000	0.5000	0.0000	0.0000	988.80	18.54	1,007.34	62.45	79.10		03/14/24	Check # 57731	FL RET CONTRIB	30.22		820.96	
											14.61								
180	24.72		40.0000	0.0000	0.0000	0.0000	988.80	0.00	988.80	61.31	76.94		03/21/24	Check # 57747	FL RET CONTRIB	29.66		806.55	
											14.34								
180	24.72		40.0000	5.2500	0.0000	0.0000	988.80	194.67	1,183.47	73.37	99.60		03/28/24	Check # 57763	FL RET CONTRIB	35.50		977.84	
											17.16								

March 1, 2024 - March 31, 2024

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

27

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		
181 24.00	40.0000	2.7500	0.0000	960.00	99.00	1,059.00	Check # 57717	65.66	27.90	03/07/24	FL RET CONTRIB	31.77	918.31					
															15.36			
															1,059.00			
181 24.00	40.0000	0.0000	0.0000	960.00	0.00	960.00	Check # 57732	59.52	16.38	03/14/24	FL RET CONTRIB	28.80	841.38					
															13.92			
															960.00			
181 24.00	40.0000	0.0000	0.0000	960.00	0.00	960.00	Check # 57748	59.52	16.38	03/21/24	FL RET CONTRIB	28.80	841.38					
															13.92			
															960.00			
181 24.00	40.0000	0.0000	0.0000	960.00	0.00	960.00	Check # 57764	59.52	16.38	03/28/24	FL RET CONTRIB PHONE REIMB.	28.80 (20.00)	861.38					
															13.92			
															960.00			
182 17.00	40.0000	0.0000	0.0000	680.00	0.00	680.00	Check # 57718	42.16	9.81	03/07/24	FL RET CONTRIB	20.40	597.77					
															9.86			
															680.00			
182 17.00	40.0000	0.0000	0.0000	680.00	0.00	680.00	Check # 57733	42.16	9.81	03/14/24	FL RET CONTRIB	20.40	597.77					
															9.86			
															680.00			

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

March 1, 2024 - March 31, 2024

Pay Rate	Hours			Earnings			Withholding Taxes			Deductions		Net Pay
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax	Local Tax	Description	
182	40.0000	0.0000	0.0000	680.00	0.00	680.00	42.16	9.81			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			FL RET CONTRIB	20.40
						680.00	9.86				PHONE REIMB.	(20.00)
												617.77
201	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	41.61			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			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			FL RET CONTRIB	18.00
						600.00	8.70					514.49

20

March 1, 2024 - March 31, 2024

CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

All Bank Accounts

07

Pay Rate	Hours		Earnings				Withholding Taxes			Description	Amount	Net Pay
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	Federal	State Tax			
202	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	41.61	03/07/24	FL RET CONTRIB	18.00	494.49
Check # 57721												
202	40.0000	6:5000	0.0000	600.00	146.25	746.25	46.27	58.63	03/14/24	FL RET CONTRIB	22.39	608.14
Check # 57736												
202	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	41.61	03/21/24	FL RET CONTRIB	18.00	494.49
Check # 57752												
202	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	41.61	03/28/24	FL RET CONTRIB PHONE REIMB.	18.00 (20.00)	514.49
Check # 57768												
203	40.0000	0.0000	0.0000	640.00	0.00	640.00	39.68	19.96	03/07/24	FL RET CONTRIB	19.20	551.88
Check # 57722												
203	40.0000	0.0000	0.0000	640.00	0.00	640.00	39.68	19.96	03/14/24	FL RET CONTRIB	19.20	551.88
Check # 57737												

March 1, 2024 - March 31, 2024

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

29

Pay Rate	Hours			Earnings			Withholding Taxes			Deductions		Net Pay
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	FICA-SS	Federal State Tax	Amount	Description	
203	40.0000	0.0000	0.0000	640.00	0.00	640.00	39.68	19.96	03/21/24		FL RET CONTRIB	19.20
						640.00	9.28					
												551.88
203	40.0000	0.0000	0.0000	640.00	0.00	640.00	39.68	19.96	03/28/24		FL RET CONTRIB PHONE REIMB.	19.20 (20.00)
						640.00	9.28					
												571.88

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

March 1, 2024 - March 31, 2024

31

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
Work Location: Business Location																
Department: General Government																
144	41.49	40.0000	0.0000	0.0000	1,659.60	0.00	1,659.60	102.89	146.64					FL RET CONTRIB	49.79	
							<u>1,659.60</u>	24.06								<u>1,336.22</u>
								Check # 57709	03/07/24							
144	41.49	40.0000	0.0000	0.0000	1,659.60	0.00	1,659.60	102.90	146.64					FL RET CONTRIB	49.79	
							<u>1,659.60</u>	24.07								<u>1,336.20</u>
								Check # 57724	03/14/24							
144	41.49	40.0000	0.0000	0.0000	1,659.60	0.00	1,659.60	102.89	146.64					FL RET CONTRIB	49.79	
							<u>1,659.60</u>	24.06								<u>1,336.22</u>
								Check # 57740	03/21/24							
144	41.49	40.0000	0.0000	0.0000	1,659.60	0.00	1,659.60	102.90	146.64					FL RET CONTRIB	49.79	
							<u>1,659.60</u>	24.06								<u>1,336.21</u>
								Check # 57756	03/28/24							
204	15.00	40.0000	6.0000	0.0000	600.00	135.00	735.00	45.57	47.40					FL RET CONTRIB	22.05	
							<u>735.00</u>	10.66								<u>609.32</u>
								Check # 57738	03/14/24							
204	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	31.69					FL RET CONTRIB	18.00	
							<u>600.00</u>	8.70								<u>504.41</u>
								Check # 57754	03/21/24							
204	15.00	40.0000	0.0000	0.0000	600.00	0.00	600.00	37.20	31.69					FL RET CONTRIB	18.00	
							<u>600.00</u>									<u>504.41</u>
								Check # 57770	03/28/24							

March 1, 2024 - March 31, 2024

CENTRAL COUNTY WATER CONTROL DISTRICT Payroll Journal - Condensed

All Bank Accounts

3

Pay Rate	Hours			Earnings			Withholding Taxes			Deductions		Net Pay	
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	FICA-SS	Federal State Tax	Amount	Local Tax		Amount

						600.00		8.70					PHONE REIMB.	(20.00)	
															<u>524.41</u>

CENTRAL COUNTY WATER CONTROL DISTRICT

Payroll Journal - Condensed

All Bank Accounts

March 1, 2024 - March 31, 2024

33

	Hours			Earnings			Withholding Taxes			Deductions		Totals
	Regular	OT/DT	Benefit	Regular	OT/DT	Total	FICA-MED	FICA-SS	Federal	State Amount	Local Amount	
Company Totals	2,520.5000	72.5000	0.0000	52,995.95	2,067.63	55,063.58	3,413.93	798.41	3,188.83	0.00	0.00	1,351.93
												Earnings <u>55,063.58</u>
												Net Direct Deposit 46,310.48
												Net Check 0.00
												Net Pay <u>46,310.48</u>