

LAKE WORTH DRAINAGE DISTRICT  
Balance Sheet  
As of 6/30/2016

Current Year

ASSETS

ASSETS

SUNTRUST CHECKING #28393	5,186.00
PETTY CASH	600.00
INVENTORY-PARTS & SUPPLIES	23,537.31
INVENTORY-HERBICIDES	41,348.46
SUNTRUST INV #28338-MAINTENANCE	10,340,113.06
SUNTRUST INV #28338-ESCROW	198,476.95
PNC, MMA - EI	1,594,417.68
SUNTRUST, MMA - EI	7,127,163.08
BB&T, CD - EI	3,109,233.74
TD BANK, MMA - EI	3,114,533.65
BB&T, MMA - SIF	1,858,557.94
TD BANK, CKG - SIF	<u>210,959.08</u>

Total ASSETS 27,624,126.95

OTHER DEBITS

PROPERTY, PLANT & EQUIPMENT	56,516,443.86
AMOUNT PROVIDED FOR LONG-TERM DEBT	<u>1,756,629.00</u>

Total OTHER DEBITS 58,273,072.86

Total ASSETS 85,897,199.81

LIABILITIES AND FUND BALANCE

LIABILITIES

ACCOUNTS PAYABLE-SUSPENSE	65,342.12
ACCRUED RETIREMENT PAYABLE	14,351.21
AFLAC WITHHELD	4,983.46
ESCROW ACCOUNT	<u>208,476.95</u>

Total LIABILITIES 293,153.74

FUND BALANCE

PRIOR YEAR

GENERAL FUND BALANCE	21,274,717.29
SELF INSURANCE FUND BALANCE	<u>2,067,887.92</u>

Total PRIOR YEAR 23,342,605.21

CURRENT YEAR SURPLUS

Total CURRENT YEAR SURPLUS 3,988,368.00

Total FUND BALANCE 27,330,973.21

OTHER CREDITS

INVESTMENT IN FIXED ASSETS	56,516,443.86
COMPENSATED ABSENCES	526,641.00
LANDFILL LIABILITY	1,197,893.00
OPEB LIABILITY	<u>32,095.00</u>

Total OTHER CREDITS 58,273,072.86

Total LIABILITIES AND FUND BALANCE 85,897,199.81

**LAKE WORTH DRAINAGE DISTRICT**  
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER  
 From 6/1/2016 Through 6/30/2016

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
060616001	6/6/2016	A-1 INDUSTRIAL SUPPLY, INC.	114.00	161747	MATERIAL FOR IN TOWN GATES
060616001	6/6/2016	A-1 INDUSTRIAL SUPPLY, INC.	137.50	164925	MATERIAL FOR RIGHT OF WAY SIGNS
060616001	6/6/2016	A-1 INDUSTRIAL SUPPLY, INC.	685.46	165069	MATERIAL FOR WEED BUCKET
Total 060616001	6/6/2016		936.96		
060616003	6/6/2016	AFLAC	7,475.19	530373	EMPLOYEE PREMIUMS MAY 2016
Total 060616003	6/6/2016		7,475.19		
060616006	6/6/2016	Boulevard Tire Center	689.00	20-106829	M-63
Total 060616006	6/6/2016		689.00		
060616007	6/6/2016	Coker Consulting, LLC	2,075.00	R16	LOBBYING SERVICES JUNE 2016
Total 060616007	6/6/2016		2,075.00		
060616010	6/6/2016	EVERBANK COMMERCIAL FINANCE, INC.	1,167.92	3747046	COPIER RENTALS 4/5/2016 -5/4/2016
Total 060616010	6/6/2016		1,167.92		
060616013	6/6/2016	FLORIDA COAST EQUIPMENT CO.	513.78	17730B	M-79 \$256.89 & M-82 \$256.89
060616013	6/6/2016	FLORIDA COAST EQUIPMENT CO.	317.53	17731B	PRESSURE VALVE FOR HYPRO ON SPRAY RIGS
060616013	6/6/2016	FLORIDA COAST EQUIPMENT CO.	4.34	17732B	M-76
060616013	6/6/2016	FLORIDA COAST EQUIPMENT CO.	60.00	17733B	WHITE OIL GASKETS FOR SPRAY RIGS
060616013	6/6/2016	FLORIDA COAST EQUIPMENT CO.	348.18	17800B	M-82 \$52.85 & M-79 \$295.33
060616013	6/6/2016	FLORIDA COAST EQUIPMENT CO.	256.76	17854B	M-78
060616013	6/6/2016	FLORIDA COAST EQUIPMENT CO.	213.61	17875B	PARTS FOR HYPRO ON SPRAY RIGS
Total 060616013	6/6/2016		1,714.20		
060616015	6/6/2016	Jan-Pro of Orlando	725.00	40693	JANITORIAL SERVICES JUNE 2016

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Total 060616015	6/6/2016		725.00		
060616019	6/6/2016	NORTRAX, INC.	308.53	1499804	M-68
060616019	6/6/2016	NORTRAX, INC.	677.04	1499807	M-74
Total 060616019	6/6/2016		985.57		
060616020	6/6/2016	PANDA CONSULTING	13,340.00	00001349	MAPPED 460 PARCELS OF RIGHT OF WAY MAY 2016
Total 060616020	6/6/2016		13,340.00		
060616021	6/6/2016	PC LAN TECHS	2,875.00	21945	SLA-STARTER JUNE 2016
060616021	6/6/2016	PC LAN TECHS	1,000.00	21948	BDR SERVICE JUNE 2016
Total 060616021	6/6/2016		3,875.00		
060616023	6/6/2016	PRINTINGPLUS, INC.	415.00	16491	LETTERHEAD
060616023	6/6/2016	PRINTINGPLUS, INC.	318.00	16631	BUSINESS CARDS - MELISSA, THOMAS & DAVID
Total 060616023	6/6/2016		733.00		
060616026	6/6/2016	RAYSIDE TRUCK & TRAILER, INC.	875.91	620219	T-104
060616026	6/6/2016	RAYSIDE TRUCK & TRAILER, INC.	175.00	621184	T-96
060616026	6/6/2016	RAYSIDE TRUCK & TRAILER, INC.	36.00	621185	T-134
Total 060616026	6/6/2016		1,086.91		
060616028	6/6/2016	Shenandoah General Construction Company	510.00	P840	PROP TO REMOVE SHOAL MATERIAL UNDERNEATH 2 BRIDGES E-3 CANA
Total 060616028	6/6/2016		510.00		
060616030	6/6/2016	SAFETY PRODUCTS, INC.	540.00	298199	SIGNS FOR RIGHT OF WAY DANGER CONSRUCTION & FALLING MATERIAL
Total 060616030	6/6/2016		540.00		
060616034	6/6/2016	UNIFIRST CORPORATION	453.30	1538928	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES

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060616034	6/6/2016	UNIFIRST CORPORATION	461.67	1541049	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
060616034	6/6/2016	UNIFIRST CORPORATION	441.94	1543171	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
Total 060616034	6/6/2016		1,356.91		
060816003	6/8/2016	C & C Loader Service, Inc.	22,600.00	19111	Grind Canal Bank and Shear Banyan Stumps L-38
060816003	6/8/2016	C & C Loader Service, Inc.	2,650.00	19126	Grind Canal Bank and Shear Banyan Stumps L-38
Total 060816003	6/8/2016		25,250.00		
060816004	6/8/2016	JPMorgan Chase & Co.	4,695.95	CHASEMAY16	TECHNOLOGY SUPPLIES, CABLE, INTERNET, WATER, PEST CONTROL
Total 060816004	6/8/2016		4,695.95		
060816005	6/8/2016	DELL MARKETING L.P.	3,399.48	XJXJ731R9	RACK MOUNTED COMPUTER
Total 060816005	6/8/2016		3,399.48		
060816007	6/8/2016	DRS GROUP OF FLORIDA	4,257.32	49246	BATCH #14 - PROJECT FILES
Total 060816007	6/8/2016		4,257.32		
060816009	6/8/2016	Evergreen Sprinkler and Landscaping Services	4,925.00	PO16-278D...	DUST CONTROL (IRRIGATION) L-36W DEPOSIT
Total 060816009	6/8/2016		4,925.00		
060816010	6/8/2016	EXCLUSIVE SOURCE, LLC	1,498.00	0000048	Furniture for Megan's Office and bookshelf for Tom Butler
Total 060816010	6/8/2016		1,498.00		
060816011	6/8/2016	Exotic Pavers, Inc.	1,050.00	PO16-275FI...	INSTALL PAVERS ON WALKWAY TO STAIRCASE SOUTH OF BLDG.
Total 060816011	6/8/2016		1,050.00		
060816013	6/8/2016	GHD Services, Inc.	1,362.52	766477	SEMI-ANNUAL GROUNDWATER MONITORING SERVICES

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Total 060816013	6/8/2016		1,362.52		
060816014	6/8/2016	HELENA CHEMICAL CO.	3,822.60	102277229	HYDROTHOL 191 60 GALLONS @ \$63.71 A GALLON
060816014	6/8/2016	HELENA CHEMICAL CO.	3,470.40	102277336	Round Up 240 gallons @ \$14.46 a gallon
060816014	6/8/2016	HELENA CHEMICAL CO.	(3,822.60)	102277474	HYDROTHOL 191 60 GALLONS @ \$63.71 A GALLON
060816014	6/8/2016	HELENA CHEMICAL CO.	3,813.60	102277475	Hydrothol 191 60 gallons @ \$63.56 a gallon
Total 060816014	6/8/2016		7,284.00		
060816015	6/8/2016	INVISION BUILDERS, LLC	1,300.00	PO16-271	Painting and installation of baseboards in Map Room
Total 060816015	6/8/2016		1,300.00		
060816018	6/8/2016	SMITH ENGINEERING CONSULTANTS, INC.	2,125.00	5047	PRELIMINARY ELEC DESIGN FOR CS - COMPLETE
060816018	6/8/2016	SMITH ENGINEERING CONSULTANTS, INC.	17,000.00	5048	ELEC DESIGN FOR CS - #'S 1, 2, 3, 4, 6, 8, 11, 12 &17W
Total 060816018	6/8/2016		19,125.00		
060816019	6/8/2016	TIRE CENTERS LLC	728.00	4570172079	T-105
Total 060816019	6/8/2016		728.00		
060816023	6/8/2016	WINFIELD SOLUTIONS, LLC	26,865.00	0000608559...	Aquathol K 450 GALLONS @ \$59.70 A GALLON
Total 060816023	6/8/2016		26,865.00		
061616001	6/16/2016	A-1 INDUSTRIAL SUPPLY, INC.	619.20	162170	Material for Gates ON RIGHT OF WAY
Total 061616001	6/16/2016		619.20		
061616005	6/16/2016	Boulevard Tire Center	1,173.76	20-GS107154	Front Tires for T-135
Total 061616005	6/16/2016		1,173.76		
061616007	6/16/2016	CH2M Hill Engineers, Inc.	8,382.80	381069107	SCADA SYSTEM THROUGH 5/27/2016

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Total 061616007	6/16/2016		8,382.80		
061616008	6/16/2016	Cigna Healthcare	107,037.96	CIGNAJUNE...	HEALTH PREMIUMS AND CLAIMS FUNDING JUNE 2016
Total 061616008	6/16/2016		107,037.96		
061616009	6/16/2016	CHLIC	6,440.53	1992139	DENTAL & VISION PREMIUMS JULY 2016
Total 061616009	6/16/2016		6,440.53		
061616010	6/16/2016	Life Insurance Company of North America	3,062.11	JUNE16STD...	LIFE & STD PREMIUMS JUNE 2016
Total 061616010	6/16/2016		3,062.11		
061616014	6/16/2016	EAST COAST FLOORING AND INTERIORS	1,500.00	3538	175 sq feet carpet in map room
Total 061616014	6/16/2016		1,500.00		
061616016	6/16/2016	Evergreen Sprinkler and Landscaping Services	4,925.00	PO16-278D...	DUST CONTROL (IRRIGATION) L-36W DEPOSIT
Total 061616016	6/16/2016		4,925.00		
061616018	6/16/2016	GHD Services, Inc.	797.48	773741	GROUNDWATER SAMPLING & MONITORING
061616018	6/16/2016	GHD Services, Inc.	91.32	773741-2	GROUNDWATER SAMPLING & MONITORING
Total 061616018	6/16/2016		888.80		
061616019	6/16/2016	GPS Insight, LLC	1,782.16	972425	GPS MONITORING & RENTAL JUNE 2016
Total 061616019	6/16/2016		1,782.16		
061616020	6/16/2016	KELLY TRACTOR COMPANY	555.38	P101_01011...	M-58
Total 061616020	6/16/2016		555.38		

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061616022	6/16/2016	MARK A. PERRY, PA	4,507.50	8754	LEGAL MATTERS FROM 2/11/2016 THROUGH 5/26/2016
061616022	6/16/2016	MARK A. PERRY, PA	13,310.00	JULY16MARK	LEGAL SERVICES JULY 2016
Total 061616022	6/16/2016		17,817.50		
061616023	6/16/2016	PALM BEACH AGGREGATES	10,379.04	83739	BASEROCK TO STABILE R/W E-4 OLD BOYNTON TO C. STANLEY WEAVER
061616023	6/16/2016	PALM BEACH AGGREGATES	711.04	83807	BASEROCK TO STABILIZE R/W E-4 OLD BOYNTON TO C. STANLEY WEAVER
061616023	6/16/2016	PALM BEACH AGGREGATES	1,079.40	84279	BASEROCK FOR E-4 @ C STANLEY WEAVER
061616023	6/16/2016	PALM BEACH AGGREGATES	1,289.30	84342	BASEROCK FOR E-4 @ C STANLEY WEAVER
061616023	6/16/2016	PALM BEACH AGGREGATES	1,080.10	84395	baserock for E-4 @ C stanley Weaver
Total 061616023	6/16/2016		14,538.88		
061616025	6/16/2016	PC LAN TECHS	1,000.00	20874	BDR SERVICE FEBRUARY 2016
061616025	6/16/2016	PC LAN TECHS	5,564.00	21661	OFFICE 365 MIGRATION PROJECT - DEPOSIT
Total 061616025	6/16/2016		6,564.00		
061616030	6/16/2016	SMITH ENGINEERING CONSULTANTS, INC.	10,200.00	5090	ELEC DESIGN PHASE SERVICES CS - 1, 2, 3, 4, 6, 8, 11, 12 & 1
Total 061616030	6/16/2016		10,200.00		
061616032	6/16/2016	TOTAL TRUCK PARTS, INC.	132.60	1261520067	T-100
061616032	6/16/2016	TOTAL TRUCK PARTS, INC.	372.90	1261580012	DIESEL EXHAUST FLUID & GREASE TUBES
061616032	6/16/2016	TOTAL TRUCK PARTS, INC.	102.60	1261610018	BRAKLEEN
061616032	6/16/2016	TOTAL TRUCK PARTS, INC.	202.54	1261610024	T-134
Total 061616032	6/16/2016		810.64		
061616039	6/16/2016	WINFIELD SOLUTIONS, LLC	35,820.00	0000608992...	Aquathol K 600 GALLONS @ \$59.70 A GALLON
Total 061616039	6/16/2016		35,820.00		
27748	6/6/2016	SUNTRUST BANK	4,722.61	SUNTRUST...	PRIORITY MAIL, SUNPASS, BARRICADES, MEMBERSHIPS, PAINT

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 27748	6/6/2016		4,722.61		
27752	6/8/2016	Friends of Mounts Botanical Garden, Inc.	2,500.00	PO16-280	Public Outreach/Education
Total 27752	6/8/2016		2,500.00		
27754	6/8/2016	Sinclair Engineering Company	24,750.00	1605-14	CONDITION SURVEY OF SHOP BLDGS. - COMPLETE
Total 27754	6/8/2016		24,750.00		
27758	6/10/2016	FLORIDA POWER & LIGHT CO.	1,764.75	1036691382...	MNL8054 CS-3 APR 25 2016 - MAY 24 2016
27758	6/10/2016	FLORIDA POWER & LIGHT CO.	21.95	1071119737...	AC34449 BLDG. E APR 04 2016 - MAY 03 2016
27758	6/10/2016	FLORIDA POWER & LIGHT CO.	1,087.14	1072117763...	KT37517 BLDG. A APR 04 2016 - MAY 03 2016
27758	6/10/2016	FLORIDA POWER & LIGHT CO.	469.35	1073115790...	KT37518 BLDG. B APR 04 2016 - MAY 3 2016
27758	6/10/2016	FLORIDA POWER & LIGHT CO.	1,679.02	1740614290...	MNL0109 CS-1 APR 26 2016 - MAY 25 2016
27758	6/10/2016	FLORIDA POWER & LIGHT CO.	1,576.78	2658413659...	MNL8035 CS-17W APR 01 2016 - MAY 2 2016
27758	6/10/2016	FLORIDA POWER & LIGHT CO.	16.64	3962654574...	AC60463 CS-6 APR 19 2016 - MAY 18 2016
27758	6/10/2016	FLORIDA POWER & LIGHT CO.	26.49	4096112794...	MNL0621 CS-11 APR 04 2016 - MAY 03 2016
27758	6/10/2016	FLORIDA POWER & LIGHT CO.	4,048.53	4554717076...	MNL0100 CS-2 APR 08 2016 - MAY 09 2016
27758	6/10/2016	FLORIDA POWER & LIGHT CO.	11.89	5014114713...	AC34397 BLDG. H APR 04 2016 - MAY 03 2016
27758	6/10/2016	FLORIDA POWER & LIGHT CO.	1,127.67	7034912357...	MV36529 CS-9 APR 06 2016 - MAY 5 2016
27758	6/10/2016	FLORIDA POWER & LIGHT CO.	2,363.02	7068115315...	MNL8034 CS-12 APR 22 2016 - MAY 23 2016
27758	6/10/2016	FLORIDA POWER & LIGHT CO.	24.46	7150489206...	KNL7588 CS-8 APR 21 2016 - MAY 20 2016
27758	6/10/2016	FLORIDA POWER & LIGHT CO.	633.13	7377829218...	MNL8461 CS-4 APR 13 2016 - MAY 12 2016
27758	6/10/2016	FLORIDA POWER & LIGHT CO.	9.77	7929117690...	AC03375 CS-16 APR 04 2016 - MAY 03 2016
Total 27758	6/10/2016		14,860.59		
27761	6/10/2016	HOME DEPOT CREDIT SERVICES	(74.94)	1250456	LED EMERGENCY UNIT
27761	6/10/2016	HOME DEPOT CREDIT SERVICES	91.24	2061883	ELECTRIC & A/C SUPPLIES



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27761	6/10/2016	HOME DEPOT CREDIT SERVICES	37.47	2901114	LED EMERGENCY UNIT
27761	6/10/2016	HOME DEPOT CREDIT SERVICES	37.47	2904686	LED EMERGENCY UNIT
27761	6/10/2016	HOME DEPOT CREDIT SERVICES	(37.47)	2904687	LED EMERGENCY UNIT
27761	6/10/2016	HOME DEPOT CREDIT SERVICES	230.00	3040142	PRIMER, TIP EXTENSION, REUSABLE BUCKETS & LIDS, DAWN, KILZ
27761	6/10/2016	HOME DEPOT CREDIT SERVICES	341.22	3904648	LED EMERGENCY UNITS & WALLPLATE
27761	6/10/2016	HOME DEPOT CREDIT SERVICES	12.74	5580902	SAKRETE & ADDITIVE
27761	6/10/2016	HOME DEPOT CREDIT SERVICES	57.23	5612720	CONTRACTOR SELECT THERMOPLASTIC LED EMERGENCY COMBO
27761	6/10/2016	HOME DEPOT CREDIT SERVICES	137.80	5841711	OCCUPANCY MOTION SENSING SWITCH
27761	6/10/2016	HOME DEPOT CREDIT SERVICES	107.48	6043654	PRO GLOSS SMOKE GRAY
27761	6/10/2016	HOME DEPOT CREDIT SERVICES	26.91	6043657	PAINT THINNER
27761	6/10/2016	HOME DEPOT CREDIT SERVICES	238.14	6851576	THERMOPLASTIC LED EXIT SIGN WITH GREEN LETTERS
27761	6/10/2016	HOME DEPOT CREDIT SERVICES	(37.47)	6904649	LED EMERGENCY UNIT
27761	6/10/2016	HOME DEPOT CREDIT SERVICES	(37.47)	6904650	LED EMERGENCY UNIT
27761	6/10/2016	HOME DEPOT CREDIT SERVICES	203.29	8850445	LIGHT SWITCHES
Total 27761	6/10/2016		1,333.64		
27763	6/16/2016	Bolton Partners, Inc.	3,000.00	0032572-IN	GASB68 ACTUARIAL FINANCIAL REPORTING THROUGH 4/30/16
Total 27763	6/16/2016		3,000.00		
27765	6/16/2016	W.W. GRAINGER	999.00	9118610055	KNOCKOUT TOOL KIT FOR CONTROL STRUCTURES
Total 27765	6/16/2016		999.00		
27768	6/16/2016	PALM BEACH COUNTY SOLID WASTE AUTHORITY	703.87	MAY16SWA	DUMP TICKETS MAY 2016
Total 27768	6/16/2016		703.87		
27769	6/16/2016	PREFERRED GOVERNMENTAL INSURANCE TRUST	8,674.28	COM465141...	AGREEMENT #WC2FL1 0504009 15-11 PAYMENT 9 OF 9

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27769	6/16/2016	PREFERRED GOVERNMENTAL INSURANCE TRUST	180.25	IN019018	WC DED. MAY 2016 PYMTS. FOR 2014 YR CLAIMS
Total 27769	6/16/2016		8,854.53		
Report Total			422,793.89		