

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 12/31/2022

| | <u>Current Year</u> |
|-------------------------------------|------------------------------|
| ASSETS | |
| ASSETS | |
| SUNTRUST CHECKING #28393 | (392,999.41) |
| PETTY CASH | 3,100.00 |
| ACCOUNTS RECEIVABLE | 47,713.57 |
| INVENTORY-PARTS & SUPPLIES | 71,576.50 |
| INVENTORY-HERBICIDES | 149,695.98 |
| PREPAID EXPENDITURES | 114,368.60 |
| SUNTRUST INV #28338-MAINTENANCE | 19,376,796.05 |
| SUNTRUST INV #28338-ESCROW | 526,725.04 |
| PNC, MMA - HMF #4241 | 1,643,002.13 |
| SUNTRUST, MMA - HMF #3889 | 3,825,701.10 |
| TD BANK, MMA - HMF #5811 | 3,218,797.03 |
| SYNOVUS, MMA - HMF #9802 | 8,457,515.78 |
| SYNOVUS, MMA - CP #5968 | 26,548,649.79 |
| BB&T, MMA - SIF #7610 | 1,868,238.91 |
| TD BANK, CKG - SIF #7792 | 217,865.12 |
| Total ASSETS | <u>65,676,746.19</u> |
| OTHER DEBITS | |
| PROPERTY, PLANT & EQUIPMENT | 71,231,782.88 |
| AMOUNT PROVIDED FOR LONG-TERM DEBT | 3,468,527.00 |
| Total OTHER DEBITS | <u>74,700,309.88</u> |
| Total ASSETS | <u><u>140,377,056.07</u></u> |
| LIABILITIES AND FUND BALANCE | |
| LIABILITIES | |
| ACCOUNTS PAYABLE | (202.58) |
| ACCOUNTS PAYABLE-SUSPENSE | 231,753.42 |
| CREDIT CARD CLEARING ACCOUNT | (14,925.99) |
| ACCRUED SALARIES | 57,731.00 |
| ACCRUED RETIREMENT PAYABLE | 8,823.00 |
| ACCRUED TAXES PAYABLE | 4,416.00 |
| AFLAC WITHHELD | 2,965.96 |
| ESCROW ACCOUNT | 526,725.04 |
| Total LIABILITIES | <u>817,285.85</u> |
| FUND BALANCE | |
| PRIOR YEAR | |
| GENERAL FUND BALANCE | 53,233,739.65 |
| SELF INSURANCE FUND BALANCE | 2,084,863.59 |
| Total PRIOR YEAR | <u>55,318,603.24</u> |
| CURRENT YEAR SURPLUS | 9,540,857.10 |
| Total FUND BALANCE | <u>64,859,460.34</u> |
| OTHER CREDITS | |
| INVESTMENT IN FIXED ASSETS | 71,231,782.88 |
| COMPENSATED ABSENCES | 496,429.00 |
| OPEB LIABILITY | 154,727.00 |
| NET PENSION LIABILITY | 2,817,371.00 |
| Total OTHER CREDITS | <u>74,700,309.88</u> |
| Total LIABILITIES AND FUND BALANCE | <u><u>140,377,056.07</u></u> |

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 12/1/2022 Through 12/31/2022

| | Current Period Actual | Current Year Actual |
|---------------------------------------|-----------------------------|-----------------------------|
| | <u> </u> | <u> </u> |
| TAX REVENUE | | |
| TAXES-CURRENT | 7,638,011.72 | 13,365,322.96 |
| DISCOUNT ON TAXES | (302,185.89) | (535,397.04) |
| TAX COLLECTOR'S COMMISSION | (73,358.28) | (128,299.30) |
| PROPERTY APPRAISER'S FEE | 0.00 | (3,850.00) |
| Total TAX REVENUE | <u>7,262,467.55</u> | <u>12,697,776.62</u> |
| OTHER REVENUE | | |
| TAX COLLECTOR-REFUND | 0.00 | 88,673.34 |
| RELEASES-QUIT CLAIM/CHANCERY | 0.00 | 500.00 |
| PERMIT FEES | 22,742.04 | 154,632.44 |
| SURPLUS SALE | 150.00 | 28,100.00 |
| MISCELLANEOUS | 36.00 | 432.00 |
| INTEREST - MAINTENANCE | 77.81 | 413.09 |
| INTEREST - HMF | 26,613.80 | 62,923.99 |
| INTEREST - CAPITAL PROJECTS | 55,582.74 | 128,065.49 |
| INTEREST - SIF | 494.87 | 1,240.44 |
| Total OTHER REVENUE | <u>105,697.26</u> | <u>464,980.79</u> |
| TOTAL REVENUE | <u>7,368,164.81</u> | <u>13,162,757.41</u> |
| EXPENSES | | |
| SALARIES/WAGES | | |
| SALARIES | 459,060.95 | 1,277,135.36 |
| SOCIAL SECURITY | 25,429.28 | 71,032.99 |
| MEDICARE | 6,428.42 | 17,844.36 |
| FLORIDA RETIREMENT SYSTEM | 61,965.02 | 183,930.93 |
| HEALTH INSURANCE | 100,713.55 | 296,529.99 |
| UNIFORM SERVICE | 323.89 | 3,132.16 |
| Total SALARIES/WAGES | <u>653,921.11</u> | <u>1,849,605.79</u> |
| ADMINISTRATIVE | | |
| BOARD OF SUPERVISORS | 1,200.00 | 3,300.00 |
| TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS | 37.35 | 10,548.35 |
| ADVERTISING | 0.00 | 1,235.24 |
| PERMIT & OTHER FEES | 0.00 | 235.00 |
| RECORDING FEES | 92.00 | 840.40 |
| TAXES | 556.44 | 5,023.32 |
| INSURANCE | 8,332.17 | 307,033.41 |
| MISCELLANEOUS EXPENSE | 62.61 | 357.66 |
| Total ADMINISTRATIVE | <u>10,280.57</u> | <u>328,573.38</u> |
| UTILITIES | | |
| UTILITIES | 7,864.00 | 22,915.60 |
| ELECTRICITY-PUMPS | 3,892.43 | 5,506.23 |
| WASTE DISPOSAL | 2,006.42 | 6,264.16 |
| Total UTILITIES | <u>13,762.85</u> | <u>34,685.99</u> |
| FIELD OPERATIONS & MAINTENANCE | | |
| REP & MAINT - HEAVY EQUIPMENT | 5,095.64 | 17,367.41 |
| REP & MAINT - TRACTORS & MOWERS | 12,179.02 | 40,377.84 |
| REP & MAINT - VEHICLES | 9,113.36 | 26,159.63 |
| REP & MAINT - HEAVY TRUCKS | 2,063.07 | 6,110.15 |
| REP & MAINT - AQUATIC EQUIPMENT | 518.32 | 6,244.83 |
| REP & MAINT - CHIPPER EQUIP | 666.16 | 2,131.88 |
| REP & MAINT - OTHER EQUIPMENT | 1,170.76 | 1,814.09 |

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 12/1/2022 Through 12/31/2022

| | Current Period Actual | Current Year Actual |
|---|--------------------------|---------------------|
| REP & MAINT - BUILDINGS | 1,983.38 | 18,155.92 |
| REP & MAINT - RIGHT-OF-WAY | 71,663.93 | 124,946.02 |
| REP & MAINT - ROW, Contracted Tree Clearing | 17,400.00 | 40,936.75 |
| REP & MAINT - CONTROLS & PUMPS | 0.00 | 1,008.58 |
| REP & MAINT - CANALS | 90,170.90 | 138,041.90 |
| Total FIELD OPERATIONS & MAINTENANCE | <u>212,024.54</u> | <u>423,295.00</u> |
| EXPENDABLES | | |
| SUPPLIES-SHOP-GENERAL | 6,969.76 | 16,591.95 |
| SUPPLIES-TOOLS | 1,553.99 | 5,474.55 |
| SUPPLIES-FUEL & LUBRICANTS | 952.86 | 89,837.89 |
| SUPPLIES-OFFICE | 2,097.17 | 15,018.02 |
| SUPPLIES-TECHNOLOGY | 62.76 | 3,568.86 |
| Total EXPENDABLES | <u>11,636.54</u> | <u>130,491.27</u> |
| CONTRACT WORK | | |
| CONTRACT WORK-GENERAL | 8,710.20 | 57,553.60 |
| IN HOUSE LEGAL | 7,500.00 | 22,500.00 |
| OUTSIDE LEGAL | 225.00 | 3,930.00 |
| ENGINEERING | 6,343.75 | 30,061.25 |
| FINANCIAL SERVICES | 1,000.00 | 2,000.00 |
| COMPUTER SERVICES | 5,521.50 | 123,594.43 |
| Total CONTRACT WORK | <u>29,300.45</u> | <u>239,639.28</u> |
| CAPITAL EXPENDITURES | | |
| BUILDING IMPROVEMENTS | 0.00 | 2,900.00 |
| CONTROLS-REPLACEMENT | 299,358.50 | 328,577.60 |
| EQUIPMENT-HEAVY | 275,600.00 | 275,600.00 |
| EQUIPMENT-ACCESSORIES | 0.00 | 3,657.00 |
| OFFICE FIXTURES | 3,625.00 | 4,875.00 |
| Total CAPITAL EXPENDITURES | <u>578,583.50</u> | <u>615,609.60</u> |
| Total EXPENSES | <u>1,509,509.56</u> | <u>3,621,900.31</u> |
| NET SURPLUS/DEFICIT | <u>5,858,655.25</u> | <u>9,540,857.10</u> |

Accounts funded by Proceeds for Surplus Land Sales - Designated by Hazard Mitigation Funds

| Financial Institution | PNC Bank | Truist | Synovus Bank | TD Bank | |
|-----------------------|--------------|--------------|--------------|--------------|---------------|
| Type of Account | Money Market | Money Market | Money Market | Money Market | Total |
| Balance, 11/30/22 | 1,640,292.28 | 3,825,643.22 | 8,439,808.97 | 3,212,657.77 | 17,118,402.24 |
| Deposits | | | | | - |
| | 1,640,292.28 | 3,825,643.22 | 8,439,808.97 | 3,212,657.77 | 17,118,402.24 |
| Withdrawals | | | | | - |
| | 1,640,292.28 | 3,825,643.22 | 8,439,808.97 | 3,212,657.77 | 17,118,402.24 |
| Interfund Transfer | | | | | - |
| Bank charge | | | | | |
| Interest | 2,709.85 | 57.88 | 17,706.81 | 6,139.26 | 26,613.80 |
| Balance, 12/31/22 | 1,643,002.13 | 3,825,701.10 | 8,457,515.78 | 3,218,797.03 | 17,145,016.04 |
| Interest Rate | 2.03% | 0.02% | 2.50% | 2.27% | |

Account funded by Proceeds for Transfer Development Rights (TDR) - Designated by Capital Project Funds

| Financial Institution | Synovus Bank | |
|-----------------------|---------------|---------------|
| Type of Account | Money Market | Total |
| Balance, 11/30/22 | 26,493,067.05 | 26,493,067.05 |
| Deposits | | - |
| | 26,493,067.05 | 26,493,067.05 |
| Withdrawals | - | - |
| | 26,493,067.05 | 26,493,067.05 |
| Interfund Transfer | | - |
| Interest | 55,582.74 | 55,582.74 |
| Balance, 12/31/22 | 26,548,649.79 | 26,548,649.79 |
| Interest Rate | 2.50% | |

Truist

Cash Management Acct #0489002028338

| | Maintenance | Escrow | TOTAL | |
|--------------------|----------------|------------|----------------|--|
| Balance, 11/30/22 | 13,241,339.10 | 526,725.04 | 13,768,064.14 | |
| Deposits | 7,286,528.79 | | 7,286,528.79 | |
| Other | | | - | |
| | 20,527,867.89 | 526,725.04 | 21,054,592.93 | |
| Withdrawals | (1,151,149.65) | | (1,151,149.65) | |
| Interfund Transfer | | | - | |
| | 19,376,718.24 | 526,725.04 | 19,903,443.28 | |
| Interest | 77.81 | | 77.81 | |
| Balance, 12/31/22 | 19,376,796.05 | 526,725.04 | 19,903,521.09 | |
| Interest Rate | | | 0.02% | |

TAXES RECEIVABLE

| Taxes Assessed: | Operating (\$42.00) | Capital (\$3.50) | Maintenance-R/W Clearing (\$4.00) | Total | | |
|---------------------------|---------------------|------------------|-----------------------------------|---------------|--------|-------------|
| 326,449 Parcels @ \$49.50 | 13,710,600.00 | 1,142,600.00 | 1,305,800.00 | 16,159,000.00 | | |
| Received to date | 11,340,274.03 | 945,022.84 | 1,080,026.10 | 13,365,322.96 | 82.71% | Collected |
| Balance, 12/31/22 | 2,370,325.97 | 197,577.16 | 225,773.90 | 2,793,677.04 | 17.29% | Uncollected |

**ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED DECEMBER 31, 2022**

| | <u>MONTH</u> | <u>TOTAL</u> | |
|---|-------------------|--------------|----------------------------|
| Receipts: | | | |
| Tax Assessments - 2023 | 540,061.44 | 945,022.84 | |
| Total | <u>540,061.44</u> | | 945,022.84 |
| Carryforward remaining funds from 2022 | | | 1,617,541.33 |
| Expenditures: | | | |
| Paid | | | |
| MOCK, ROOS & ASSOCIATES, INC. | 12,969.50 | | |
| MWI Corporation | 286,389.00 | | |
| | | 326,240.50 | |
| | <u>299,358.50</u> | | (326,240.50) |
| Incurred, Committed but not Paid | | | |
| Total Expenditures | | | <u>(326,240.50)</u> |
| Remaining Balance | | | <u><u>2,236,323.67</u></u> |

DISBURSEMENTS:

| <u>VENDOR</u> | <u>ACH# / CK#</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u> |
|-------------------------------|-------------------|-------------|--------------------------|------------------|---|
| MOCK, ROOS & ASSOCIATES, INC. | 100722014 | 10/7/2022 | 3,000.00 | 5209086 | CS-9 PRECAST BLDG FOUNDATION THROUGH 9/30/22 |
| MOCK, ROOS & ASSOCIATES, INC. | 100722014 | 10/7/2022 | 10,677.50 | 5210031 | CS-9 ENG DURING CONSTR THROUGH SEPT 30 2022 (\$138,450) |
| MOCK, ROOS & ASSOCIATES, INC. | 111522023 | 11/15/2022 | 13,204.50 | 5211010 | CS-9 ENGINEERING THROUGH OCT 31 2022 (\$138,450) |
| MOCK, ROOS & ASSOCIATES, INC. | 121522011 | 12/15/2022 | 12,969.50 | 5212007 | CS-9 ENG DURING CONSTRUCTION PHASE |
| MWI Corporation | 122122017 | 12/21/2022 | 286,389.00 | 8569 | CS-9 2 SUBMERSIBLE PUMPS,PROPELLERS,MOTORS |
| TOTAL DISBURSEMENTS TO DATE | | | <u><u>326,240.50</u></u> | | |

**ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED DECEMBER 31, 2022**

| | <u>MONTH</u> | <u>TOTAL</u> | |
|---|-------------------|--------------|----------------------------|
| Receipts: | | | |
| Tax Assessments - 2023 | <u>617,213.07</u> | 1,080,026.10 | |
| Total | 617,213.07 | | 1,080,026.10 |
| Carryforward remaining funds from 2022 | | | 447,995.92 |
| Expenditures: | | | |
| Paid | | | |
| Bowman Consulting Group, Ltd | 13,085.00 | 40,936.75 | |
| Wantman Group, Inc. | 4,315.00 | | |
| | <u>17,400.00</u> | | (40,936.75) |
| Incurred but not Paid, Committed not Incurred, Approval in process | | | |
| Total Expenditures | | | <u>(40,936.75)</u> |
| Remaining Balance | | | <u><u>1,487,085.27</u></u> |

DISBURSEMENTS:

| <u>VENDOR</u> | <u>ACH# / CK#</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>INVOICE #</u> | <u>DESCRIPTION</u> |
|---|-------------------|-------------|-------------------------|------------------|---|
| Clearing | | | | | |
| Surveying, staking & mapping | | | | | |
| Wantman Group, Inc. | 101922025 | 10/19/2022 | 14,624.75 | 77090 | MAPPING E-2E & E-2W THROUGH AUGUST 26 2022 |
| Bowman Consulting Group, Ltd | 111522008 | 11/15/2022 | 4,790.00 | 355191 | SURVEY FIVE CANAL CROSS SECTIONS |
| Bowman Consulting Group, Ltd | 111522008 | 11/15/2022 | 3,850.00 | 355192 | STAKING L-25 TO E-3 |
| Bowman Consulting Group, Ltd | 121522004 | 12/15/2022 | 8,205.00 | 358800 | CRP STAKING L-21, E-1 TO LYONS NOV 2022 |
| Bowman Consulting Group, Ltd | 121522004 | 12/15/2022 | 4,880.00 | 358801 | CRP STAKING S-8, HERITAGE TO SR7 NOV 2022 |
| Wantman Group, Inc. | 122122029 | 12/21/2022 | 4,315.00 | 2164 | STAKING L-23 TO E-2W THROUGH 11/25/2022 |
| Security | | | | | |
| PALM BEACH COUNTY SHERIFF'S OFFICE | 28982 | 10/7/2022 | <u>272.00</u> | 73962 | 4 HOURS \$68.00 AN HOUR OFF DUTY DEPUTY 9/21/22 |
| TOTAL DISBURSEMENTS TO DATE | | | <u><u>40,936.75</u></u> | | |

**SELF INSURANCE FUND
INCOME STATEMENT
FOR THE PERIOD ENDED DECEMBER 31, 2022**

| | <u>MONTH</u> | <u>YTD</u> |
|--------------------------------|----------------------|------------------------|
| Income: | | |
| Interest | 494.87 | 1,240.44 |
| Miscellaneous | | 0.00 |
| Funding | | 0.00 |
| Total Income | <u>494.87</u> | <u>1,240.44</u> |
| Expenditures: | | |
| WC Claims | 0.00 | 0.00 |
| Contract work | 0.00 | 0.00 |
| Miscellaneous | 0.00 | 0.00 |
| Insurance claims / settlements | 0.00 | 0.00 |
| Funds to Maintenance Fund | 0.00 | 0.00 |
| Total Expenditures | <u>0.00</u> | <u>0.00</u> |
| NET INCOME(DEFICIT) | <u><u>494.87</u></u> | <u><u>1,240.44</u></u> |

**SELF INSURANCE FUND
BALANCE SHEET
AS OF DECEMBER 31, 2022**

| | | <u>Interest Rate</u> |
|-----------------------------|----------------------------|----------------------------|
| Truist - Money Market | 1,868,238.91 | 0.05% |
| TD Bank - Checking | 217,865.12 | 2.27% |
| Accrued Interest Receivable | 0.00 | |
| | <u><u>2,086,104.03</u></u> | |
| NET INCOME(DEFICIT) | | 1,240.44 |
| Fund Balance | | <u><u>2,084,863.59</u></u> |
| | | <u><u>2,086,104.03</u></u> |

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 12/1/2022 Through 12/31/2022

| | Current Period Actual | Current Period Budget \$ - Original | YTD Actual | YTD Budget | Total Budget |
|--|--------------------------|---|----------------------|---------------------|----------------------|
| TAX REVENUE | | | | | |
| TAXES-CURRENT | 7,638,011.72 | 1,346,583.00 | 13,365,322.96 | 4,039,749.00 | 16,159,000.00 |
| DISCOUNT ON TAXES | (302,185.89) | (53,867.00) | (535,397.04) | (161,601.00) | (646,400.00) |
| TAX COLLECTOR'S COMMISSION | (73,358.28) | (13,458.00) | (128,299.30) | (40,374.00) | (161,500.00) |
| PROPERTY APPRAISER'S FEE | 0.00 | (17.00) | (3,850.00) | (51.00) | (200.00) |
| TAX ROLL PROCESSING - PBC ISS | 0.00 | (333.00) | 0.00 | (999.00) | (4,000.00) |
| Total TAX REVENUE | 7,262,467.55 | 1,278,908.00 | 12,697,776.62 | 3,836,724.00 | 15,346,900.00 |
| OTHER REVENUE | | | | | |
| DELINQUENT TAXES | 0.00 | 833.00 | 0.00 | 2,499.00 | 10,000.00 |
| TAX COLLECTOR-REFUND | 0.00 | 4,167.00 | 88,673.34 | 12,501.00 | 50,000.00 |
| RELEASES-QUIT CLAIM/CHANCERY | 0.00 | 208.00 | 500.00 | 624.00 | 2,500.00 |
| PERMIT FEES | 22,742.04 | 20,833.00 | 154,632.44 | 62,499.00 | 250,000.00 |
| SURPLUS SALE | 150.00 | 833.00 | 28,100.00 | 2,499.00 | 10,000.00 |
| MISCELLANEOUS | 36.00 | 83.00 | 432.00 | 249.00 | 1,000.00 |
| RIGHT-OF-WAY AGREEMENTS | 0.00 | 10,000.00 | 0.00 | 30,000.00 | 120,000.00 |
| INTEREST - MAINTENANCE | 77.81 | 833.00 | 413.09 | 2,499.00 | 10,000.00 |
| INTEREST - HMF | 26,613.80 | 0.00 | 62,923.99 | 0.00 | 0.00 |
| INTEREST - CAPITAL PROJECTS | 55,582.74 | 0.00 | 128,065.49 | 0.00 | 0.00 |
| INTEREST - SIF | 494.87 | 0.00 | 1,240.44 | 0.00 | 0.00 |
| PRIOR YEAR CARRYFORWARD | 0.00 | 223,383.00 | 0.00 | 670,149.00 | 2,680,600.00 |
| Total OTHER REVENUE | 105,697.26 | 261,173.00 | 464,980.79 | 783,519.00 | 3,134,100.00 |
| TOTAL REVENUE | 7,368,164.81 | 1,540,081.00 | 13,162,757.41 | 4,620,243.00 | 18,481,000.00 |
| EXPENSES | | | | | |
| SALARIES/WAGES | | | | | |
| SALARIES | 459,060.95 | 483,333.00 | 1,277,135.36 | 1,449,999.00 | 5,800,000.00 |
| SOCIAL SECURITY | 25,429.28 | 30,000.00 | 71,032.99 | 90,000.00 | 360,000.00 |
| MEDICARE | 6,428.42 | 7,000.00 | 17,844.36 | 21,000.00 | 84,000.00 |
| FLORIDA RETIREMENT SYSTEM | 61,965.02 | 69,833.00 | 183,930.93 | 209,499.00 | 838,000.00 |
| HEALTH INSURANCE | 100,713.55 | 116,667.00 | 296,529.99 | 350,001.00 | 1,400,000.00 |
| UNIFORM SERVICE | 323.89 | 1,250.00 | 3,132.16 | 3,750.00 | 15,000.00 |
| Total SALARIES/WAGES | 653,921.11 | 708,083.00 | 1,849,605.79 | 2,124,249.00 | 8,497,000.00 |
| ADMINISTRATIVE | | | | | |
| BOARD OF SUPERVISORS | 1,200.00 | 1,667.00 | 3,300.00 | 5,001.00 | 20,000.00 |
| TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS | 37.35 | 6,250.00 | 10,548.35 | 18,750.00 | 75,000.00 |
| ADVERTISING | 0.00 | 1,250.00 | 1,235.24 | 3,750.00 | 15,000.00 |
| PERMIT & OTHER FEES | 0.00 | 833.00 | 235.00 | 2,499.00 | 10,000.00 |
| RECORDING FEES | 92.00 | 417.00 | 840.40 | 1,251.00 | 5,000.00 |
| TAXES | 556.44 | 417.00 | 5,023.32 | 1,251.00 | 5,000.00 |
| INSURANCE | 8,332.17 | 32,500.00 | 307,033.41 | 97,500.00 | 390,000.00 |
| MISCELLANEOUS EXPENSE | 62.61 | 833.00 | 357.66 | 2,499.00 | 10,000.00 |
| Total ADMINISTRATIVE | 10,280.57 | 44,167.00 | 328,573.38 | 132,501.00 | 530,000.00 |
| UTILITIES | | | | | |
| UTILITIES | 7,864.00 | 9,417.00 | 22,915.60 | 28,251.00 | 113,000.00 |

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 12/1/2022 Through 12/31/2022

| | Current Period Actual | Current Period Budget \$ - Original | YTD Actual | YTD Budget | Total Budget |
|---|--------------------------|---|------------|------------|--------------|
| ELECTRICITY-PUMPS | 3,892.43 | 14,583.00 | 5,506.23 | 43,749.00 | 175,000.00 |
| WASTE DISPOSAL | 2,006.42 | 3,167.00 | 6,264.16 | 9,501.00 | 38,000.00 |
| Total UTILITIES | 13,762.85 | 27,167.00 | 34,685.99 | 81,501.00 | 326,000.00 |
| FIELD OPERATIONS & MAINTENANCE | | | | | |
| REP & MAINT - HEAVY EQUIPMENT | 5,095.64 | 6,583.00 | 17,367.41 | 19,749.00 | 79,000.00 |
| REP & MAINT - HE, Overhaul & Retro-fi | 0.00 | 6,583.00 | 0.00 | 19,749.00 | 79,000.00 |
| REP & MAINT - TRACTORS & MOWERS | 12,179.02 | 7,917.00 | 40,377.84 | 23,751.00 | 95,000.00 |
| REP & MAINT - VEHICLES | 9,113.36 | 7,000.00 | 26,159.63 | 21,000.00 | 84,000.00 |
| REP & MAINT - HEAVY TRUCKS | 2,063.07 | 4,417.00 | 6,110.15 | 13,251.00 | 53,000.00 |
| REP & MAINT - AQUATIC EQUIPMENT | 518.32 | 1,750.00 | 6,244.83 | 5,250.00 | 21,000.00 |
| REP & MAINT - CHIPPER EQUIP | 666.16 | 3,500.00 | 2,131.88 | 10,500.00 | 42,000.00 |
| REP & MAINT - OTHER EQUIPMENT | 1,170.76 | 2,250.00 | 1,814.09 | 6,750.00 | 27,000.00 |
| REP & MAINT - BUILDINGS | 1,983.38 | 8,750.00 | 18,155.92 | 26,250.00 | 105,000.00 |
| REP & MAINT - RIGHT-OF-WAY | 71,663.93 | 72,500.00 | 124,946.02 | 217,500.00 | 870,000.00 |
| REP & MAINT - ROW, Contracted Tree Clearing | 17,400.00 | 85,417.00 | 40,936.75 | 256,251.00 | 1,025,000.00 |
| REP & MAINT - CONTROLS & PUMPS | 0.00 | 6,250.00 | 1,008.58 | 18,750.00 | 75,000.00 |
| REP & MAINT - CANALS | 90,170.90 | 79,167.00 | 138,041.90 | 237,501.00 | 950,000.00 |
| Total FIELD OPERATIONS & MAINTENANCE | 212,024.54 | 292,084.00 | 423,295.00 | 876,252.00 | 3,505,000.00 |
| EXPENDABLES | | | | | |
| SUPPLIES-SHOP-GENERAL | 6,969.76 | 6,583.00 | 16,591.95 | 19,749.00 | 79,000.00 |
| SUPPLIES-TOOLS | 1,553.99 | 1,750.00 | 5,474.55 | 5,250.00 | 21,000.00 |
| SUPPLIES-FUEL & LUBRICANTS | 952.86 | 47,083.00 | 89,837.89 | 141,249.00 | 565,000.00 |
| SUPPLIES-OFFICE | 2,097.17 | 5,833.00 | 15,018.02 | 17,499.00 | 70,000.00 |
| SUPPLIES-TECHNOLOGY | 62.76 | 2,500.00 | 3,568.86 | 7,500.00 | 30,000.00 |
| Total EXPENDABLES | 11,636.54 | 63,749.00 | 130,491.27 | 191,247.00 | 765,000.00 |
| CONTRACT WORK | | | | | |
| CONTRACT WORK-GENERAL | 8,710.20 | 6,583.00 | 57,553.60 | 19,749.00 | 79,000.00 |
| IN HOUSE LEGAL | 7,500.00 | 7,167.00 | 22,500.00 | 21,501.00 | 86,000.00 |
| OUTSIDE LEGAL | 225.00 | 12,500.00 | 3,930.00 | 37,500.00 | 150,000.00 |
| ENGINEERING | 6,343.75 | 20,833.00 | 30,061.25 | 62,499.00 | 250,000.00 |
| MICROFILMING | 0.00 | 833.00 | 0.00 | 2,499.00 | 10,000.00 |
| FINANCIAL SERVICES | 1,000.00 | 4,166.00 | 2,000.00 | 12,498.00 | 50,000.00 |
| COMPUTER SERVICES | 5,521.50 | 38,583.00 | 123,594.43 | 115,749.00 | 463,000.00 |
| Total CONTRACT WORK | 29,300.45 | 90,665.00 | 239,639.28 | 271,995.00 | 1,088,000.00 |
| CAPITAL EXPENDITURES | | | | | |
| BUILDING IMPROVEMENTS | 0.00 | 14,167.00 | 2,900.00 | 42,501.00 | 170,000.00 |
| CONTROLS-REPLACEMENT | 299,358.50 | 204,167.00 | 328,577.60 | 612,501.00 | 2,450,000.00 |
| EQUIPMENT-HEAVY | 275,600.00 | 48,333.00 | 275,600.00 | 144,999.00 | 580,000.00 |

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 12/1/2022 Through 12/31/2022

| | <u>Current Period Actual</u> | <u>Current Period Budget \$ - Original</u> | <u>YTD Actual</u> | <u>YTD Budget</u> | <u>Total Budget</u> |
|----------------------------|----------------------------------|--|---------------------|---------------------|----------------------|
| EQUIPMENT-ACCESSORIES | 0.00 | 7,917.00 | 3,657.00 | 23,751.00 | 95,000.00 |
| EQUIPMENT-VEHICLES | 0.00 | 27,917.00 | 0.00 | 83,751.00 | 335,000.00 |
| OFFICE FIXTURES | <u>3,625.00</u> | <u>11,665.00</u> | <u>4,875.00</u> | <u>34,995.00</u> | <u>140,000.00</u> |
| Total CAPITAL EXPENDITURES | <u>578,583.50</u> | <u>314,166.00</u> | <u>615,609.60</u> | <u>942,498.00</u> | <u>3,770,000.00</u> |
| Total EXPENSES | <u>1,509,509.56</u> | <u>1,540,081.00</u> | <u>3,621,900.31</u> | <u>4,620,243.00</u> | <u>18,481,000.00</u> |
| NET SURPLUS/DEFICIT | <u>5,858,655.25</u> | <u>0.00</u> | <u>9,540,857.10</u> | <u>0.00</u> | <u>0.00</u> |

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 12/1/2022 Through 12/31/2022

| Check Number | Check Date | Payee | Check Amount | Matching Document Number | Transaction Description |
|--------------------|------------|----------------------------------|--------------|--------------------------|---|
| 120722002 | 12/7/2022 | Advance Auto Parts | 164.17 | 9195230729149 | M-84 BATTERY |
| 120722002 | 12/7/2022 | Advance Auto Parts | 637.76 | 9195231229330 | T-165 BODY CONTROL MODULE, TAILLIGHT, CORE BOD |
| 120722002 | 12/7/2022 | Advance Auto Parts | 174.24 | 9195231338512 | T-171 BATTERY |
| 120722002 | 12/7/2022 | Advance Auto Parts | 36.15 | 9195231429487 | T-111 A/C HIGH PRESS SWITCH & ORIFICE TUBE |
| 120722002 | 12/7/2022 | Advance Auto Parts | 431.64 | 9195231429488 | BRAKLEEN SPRAY & WASHER FLUID FOR SHOP |
| 120722002 | 12/7/2022 | Advance Auto Parts | 147.87 | 9195231929662 | T-128 STARTER |
| 120722002 | 12/7/2022 | Advance Auto Parts | 148.42 | 9195231929663 | T-111 IDLE AIR CTRL VALVE, THROTTLE POSITION SENSOR |
| 120722002 | 12/7/2022 | Advance Auto Parts | 385.73 | 9195232029790 | T-104 BELT TENSIONER, PULLEY, IDLER PULLEY |
| 120722002 | 12/7/2022 | Advance Auto Parts | 113.58 | 9195232129852 | HEAT SHRINK TUBE, TOWELS, SUPREME SHINE, CUT CORR |
| 120722002 | 12/7/2022 | Advance Auto Parts | 257.94 | 9195232129854 | JUMP STARTER FOR SHOP |
| 120722002 | 12/7/2022 | Advance Auto Parts | 80.88 | 9195232529996 | GEAR OIL FOR AQUATICS |
| 120722002 | 12/7/2022 | Advance Auto Parts | 68.03 | 9195233220286 | T-138 FILTERS |
| Total 120722002 | 12/7/2022 | | 2,646.41 | | |
| 120722005 | 12/7/2022 | AQUATIC VEGETATION CONTROL, INC. | 18,775.00 | 1010099 | VEGETATION CTRL E-1,L-14,L-30,E-3,L-46-48,E-2E |
| Total 120722005 | 12/7/2022 | | 18,775.00 | | |
| 120722007 | 12/7/2022 | BREWER INTERNATIONAL | 49,813.90 | 28351 | 3600 GALLONS LOVERT OIL \$13.79 EACH & NONVENTED CAPS |
| Total 120722007 | 12/7/2022 | | 49,813.90 | | |
| 120722008 | 12/7/2022 | Cigna Healthcare | 109,498.50 | CIGNADEC22 | PREMIUMS DECEMBER 2022 |
| Total 120722008 | 12/7/2022 | | 109,498.50 | | |
| 120722014 | 12/7/2022 | GPS Insight, LLC | 2,263.25 | 1365908 | DEVICE MONITORING & RENTAL NOVEMBER 2022 |
| Total 120722014 | 12/7/2022 | | 2,263.25 | | |

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 12/1/2022 Through 12/31/2022

| Check Number | Check Date | Payee | Check Amount | Matching Document Number | Transaction Description |
|-----------------|------------|---|--------------|--------------------------|--|
| 120722018 | 12/7/2022 | Imagenet Consulting of the Treasure Coast LLC | 3,625.00 | AV39617 | TV, HARDWARE & INSTALLATION 2ND FLOOR CONF. ROOM |
| Total 120722018 | 12/7/2022 | | 3,625.00 | | |
| 120722021 | 12/7/2022 | MAKO HOSE & RUBBER CO. | 79.53 | 821176 | M-84 HYDRAULIC HOSE & FITTINGS |
| 120722021 | 12/7/2022 | MAKO HOSE & RUBBER CO. | 40.49 | 822887 | M-83 HYDRAULIC HOSE & FITTINGS |
| 120722021 | 12/7/2022 | MAKO HOSE & RUBBER CO. | 201.60 | 823571 | M-84 HYDRAULIC HOSE & FITTINGS |
| 120722021 | 12/7/2022 | MAKO HOSE & RUBBER CO. | 214.48 | 823754 | M-76 HYDRAULIC HOSE & FITTINGS |
| 120722021 | 12/7/2022 | MAKO HOSE & RUBBER CO. | 181.11 | 823804 | M-97 HYDRAULIC HOSE & FITTINGS |
| 120722021 | 12/7/2022 | MAKO HOSE & RUBBER CO. | 208.18 | 824449 | M-82 HYDRAULIC HOSE & FITTINGS |
| 120722021 | 12/7/2022 | MAKO HOSE & RUBBER CO. | 892.47 | 825262 | METER, AIR ASSY, SOCKET, FEMALE PLUG FOR SHOP |
| 120722021 | 12/7/2022 | MAKO HOSE & RUBBER CO. | 185.44 | 825345 | M-76 HYDRAULIC HOSE & FITTINGS |
| Total 120722021 | 12/7/2022 | | 2,003.30 | | |
| 120722022 | 12/7/2022 | MARK A. PERRY, PA | 7,500.00 | 3059 | LEGAL FEES DECEMBER 2022 |
| Total 120722022 | 12/7/2022 | | 7,500.00 | | |
| 120722023 | 12/7/2022 | Martino Commercial Tire, LLC | 1,394.56 | 52114 | T-163 4 TIRES \$348.64 EACH |
| 120722023 | 12/7/2022 | Martino Commercial Tire, LLC | 512.76 | 52225 | TRAILER-27 4 TIRES \$128.19 EACH |
| 120722023 | 12/7/2022 | Martino Commercial Tire, LLC | 256.38 | 52226 | C-21 2 TIRES \$128.19 EACH |
| 120722023 | 12/7/2022 | Martino Commercial Tire, LLC | 488.92 | 52526 | TRAILER-25 4 TIRES \$122.23 EACH |
| Total 120722023 | 12/7/2022 | | 2,652.62 | | |
| 120722027 | 12/7/2022 | PALM BEACH AGGREGATES | 2,180.75 | 50155 | 90.30 TONS 1" MINUS BASE ROCK \$24.15 A TON |
| 120722027 | 12/7/2022 | PALM BEACH AGGREGATES | 2,188.22 | 50223 | 90.61 TONS 1" MINUS BASE ROCK \$24.15 A TON |
| 120722027 | 12/7/2022 | PALM BEACH AGGREGATES | 525.99 | 50276 | 21.78 TONS 1" MINUS BASE ROCK \$24.15 A TON |

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 12/1/2022 Through 12/31/2022

| Check Number | Check Date | Payee | Check Amount | Matching Document Number | Transaction Description |
|-----------------|------------|------------------------------|--------------|--------------------------|---|
| Total 120722027 | 12/7/2022 | | 4,894.96 | | |
| 120722028 | 12/7/2022 | Reading Truck Equipment, LLC | 1,687.25 | 717509 | T-142 ROLL N LOCK TRUCK BED COVER |
| Total 120722028 | 12/7/2022 | | 1,687.25 | | |
| 120722033 | 12/7/2022 | VERMEER SOUTHEAST | 1,527.16 | IP56141 | M-103 BLADES FOR MOWER ATTACHMENT |
| Total 120722033 | 12/7/2022 | | 1,527.16 | | |
| 120722036 | 12/7/2022 | WINDSTREAM COMMUNICATIONS | 1,086.01 | 75309544 | COMPLETE VOICE & BUSINESS DECEMBER 2022 |
| Total 120722036 | 12/7/2022 | | 1,086.01 | | |
| 121522002 | 12/15/2022 | ATMAX Equipment Co. | 1,123.54 | 15831 | M-99 FILTERS |
| Total 121522002 | 12/15/2022 | | 1,123.54 | | |
| 121522004 | 12/15/2022 | Bowman Consulting Group, Ltd | 8,205.00 | 358800 | CRP STAKING L-21, E-1 TO LYONS NOV 2022 |
| 121522004 | 12/15/2022 | Bowman Consulting Group, Ltd | 4,880.00 | 358801 | CRP STAKING S-8, HERITAGE TO SR7 NOV 2022 |
| Total 121522004 | 12/15/2022 | | 13,085.00 | | |
| 121522005 | 12/15/2022 | Dobbs Equipment, LLC | 1,032.40 | 469751 | M-83, M-84 & M-105 MOWING BLADES |
| Total 121522005 | 12/15/2022 | | 1,032.40 | | |
| 121522009 | 12/15/2022 | MAKO HOSE & RUBBER CO. | 64.08 | 820116 | M-84 HYDRAULIC HOSE & FITTINGS |
| 121522009 | 12/15/2022 | MAKO HOSE & RUBBER CO. | 189.78 | 820992 | C-18 HYDRAULIC HOSE & FITTINGS |
| 121522009 | 12/15/2022 | MAKO HOSE & RUBBER CO. | 174.19 | 824959 | HYDRAULIC HOSE & FITTINGS FOR SHOP |
| 121522009 | 12/15/2022 | MAKO HOSE & RUBBER CO. | 216.80 | 825320 | M-104 HYDRAULIC HOSE & CLAMP BOLTS |
| 121522009 | 12/15/2022 | MAKO HOSE & RUBBER CO. | 243.49 | 825430 | M-99 HYDRAULIC HOSE & FITTINGS |

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 12/1/2022 Through 12/31/2022

| Check Number | Check Date | Payee | Check Amount | Matching Document Number | Transaction Description |
|--------------------|------------|---|--------------|--------------------------|---|
| 121522009 | 12/15/2022 | MAKO HOSE & RUBBER CO. | 300.64 | 825624 | M-90 HYDRAULIC HOSES & FITTINGS |
| 121522009 | 12/15/2022 | MAKO HOSE & RUBBER CO. | 484.55 | 825819 | GREASE GUN, VALVE AIR CTRL, WHIP HOSE, COUPLING |
| 121522009 | 12/15/2022 | MAKO HOSE & RUBBER CO. | 608.52 | 825869 | M-67 HYDRAULIC HOSE & FITTINGS |
| 121522009 | 12/15/2022 | MAKO HOSE & RUBBER CO. | 162.01 | 826316 | M-76 HYDRAULIC HOSES & FITTINGS |
| 121522009 | 12/15/2022 | MAKO HOSE & RUBBER CO. | 122.73 | 826324 | M-104 HYDRAULIC HOSE & FITTINGS |
| Total 121522009 | 12/15/2022 | | 2,566.79 | | |
| 121522011 | 12/15/2022 | MOCK, ROOS & ASSOCIATES, INC. | 12,969.50 | 5212007 | CS-9 ENG DURING CONSTRUCTION PHASE |
| 121522011 | 12/15/2022 | MOCK, ROOS & ASSOCIATES, INC. | 6,343.75 | 5212008 | ENG SERVICES PHASE 2 DIST WIDE ICPR4 MODEL |
| Total 121522011 | 12/15/2022 | | 19,313.25 | | |
| 121522016 | 12/15/2022 | RED RIVER SPECIALTIES, LLC | 16,182.00 | 798363 | 360 GALLONS ROUNDUP \$44.95 A GALLON |
| 121522016 | 12/15/2022 | RED RIVER SPECIALTIES, LLC | 5,400.00 | 798366 | 120 GALLONS ELEMENT 3A \$45.00 A GALLON |
| Total 121522016 | 12/15/2022 | | 21,582.00 | | |
| 121522018 | 12/15/2022 | Schumacher Automotive Delray LLC | 260.30 | 1693341L | T-148 GASKET, OIL COOLER & OIL AIR SEPARATOR |
| 121522018 | 12/15/2022 | Schumacher Automotive Delray LLC | 507.80 | 1693464L | T-148 SEAT PAD & SEAT COVER |
| 121522018 | 12/15/2022 | Schumacher Automotive Delray LLC | 386.43 | 1694700L | T-132 HOSES & BOOSTER |
| 121522018 | 12/15/2022 | Schumacher Automotive Delray LLC | 128.15 | 1694701L | T-132 HOSES & TUBE |
| 121522018 | 12/15/2022 | Schumacher Automotive Delray LLC | (50.49) | CM1694700L | T-132 RETURNED HOSE |
| Total 121522018 | 12/15/2022 | | 1,232.19 | | |
| 121522019 | 12/15/2022 | SOUTH FLORIDA WATER MANAGEMENT DISTRICT | 8,630.00 | 1800004946 | ANN INSTALL 3 TELEMETERED GUAGES, MAINT FY22 |
| Total 121522019 | 12/15/2022 | | 8,630.00 | | |

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 12/1/2022 Through 12/31/2022

| Check Number | Check Date | Payee | Check Amount | Matching Document Number | Transaction Description |
|--------------------|------------|--|--------------|--------------------------|---|
| 122122004 | 12/21/2022 | JPMorgan Chase & Co. | 14,925.99 | CHASENOV22 | NOTARY, ADVERTISING,PRIORITY MAIL, SUPPLIES |
| Total 122122004 | 12/21/2022 | | 14,925.99 | | |
| 122122007 | 12/21/2022 | DIAMOND MOWERS, INC. | 3,250.64 | 0232321-IN | M-66, M-76, M-79, M-86 & M-105 BLADES,HARDWARE |
| Total 122122007 | 12/21/2022 | | 3,250.64 | | |
| 122122008 | 12/21/2022 | EVERGLADES FARM EQUIPMENT CO., INC. | 316.66 | P47162 | M-65 RESISTOR NETWORK, GAS OPERATED CYLINDER |
| 122122008 | 12/21/2022 | EVERGLADES FARM EQUIPMENT CO., INC. | 611.95 | P50354 | M-83 FILTERS |
| 122122008 | 12/21/2022 | EVERGLADES FARM EQUIPMENT CO., INC. | 582.32 | P50423 | M-83 GASKETS & CLAMPS |
| 122122008 | 12/21/2022 | EVERGLADES FARM EQUIPMENT CO., INC. | 895.00 | W33861 | M-83 SERVICE/REPAIR PRESSURE LEVEL |
| Total 122122008 | 12/21/2022 | | 2,405.93 | | |
| 122122012 | 12/21/2022 | GPS Insight, LLC | 2,263.25 | INV1375992 | DEVICE MONITORING & RENTAL DECEMBER 2022 |
| Total 122122012 | 12/21/2022 | | 2,263.25 | | |
| 122122014 | 12/21/2022 | The Guardian Life Insurance Company | 11,755.75 | GUARDDEC22 | LIFE, STD, VISION & DENTAL DECEMBER 2022 |
| Total 122122014 | 12/21/2022 | | 11,755.75 | | |
| 122122016 | 12/21/2022 | MAKO HOSE & RUBBER CO. | 1,055.99 | 826734 | M-102 HYDRAULIC MOTOR FOR BRUSH GRAPPLE ATTACHMENT |
| 122122016 | 12/21/2022 | MAKO HOSE & RUBBER CO. | 95.68 | 827210 | M-65 HYDRAULIC HOSE & FITTINGS |
| 122122016 | 12/21/2022 | MAKO HOSE & RUBBER CO. | 159.96 | 827933 | M-64 HYDRAULIC HOSE, FITTINGS & PRO WRAP |
| Total 122122016 | 12/21/2022 | | 1,311.63 | | |
| 122122017 | 12/21/2022 | MWI Corporation | 286,389.00 | 8569 | CS-9 2 SUBMERSIBLE PUMPS,PROPELLERS,MOTORS |

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 12/1/2022 Through 12/31/2022

| Check Number | Check Date | Payee | Check Amount | Matching Document Number | Transaction Description |
|--------------------|------------|--|--------------|--------------------------|--|
| Total 122122017 | 12/21/2022 | | 286,389.00 | | |
| 122122021 | 12/21/2022 | PREFERRED GOVERNMENTAL INSURANCE TRUST | 8,332.17 | COM645813120... | AGREEMENT PAYMENT 3 OF 9 WC FL1 0504009 |
| Total 122122021 | 12/21/2022 | | 8,332.17 | | |
| 122122024 | 12/21/2022 | SBS Leasing | 1,615.26 | 78389215 | COPIER RENTALS & USAGE DECEMBER 2022 |
| 122122024 | 12/21/2022 | SBS Leasing | 556.44 | 78512542 | PROPERTY TAX FOR COPIERS 2022 |
| Total 122122024 | 12/21/2022 | | 2,171.70 | | |
| 122122025 | 12/21/2022 | Schumacher Automotive Delray LLC | 40.54 | 1691749L | T-132 HOSE & SPEAKER |
| 122122025 | 12/21/2022 | Schumacher Automotive Delray LLC | 194.94 | 1694087L | T-161 WATER PUMP, SEALS, HOSE & THERMOSTAT |
| 122122025 | 12/21/2022 | Schumacher Automotive Delray LLC | 34.27 | 1694096L | T-161 HOSE & GASKET |
| 122122025 | 12/21/2022 | Schumacher Automotive Delray LLC | 124.19 | 1694098L | T-104 RESIST & FAN |
| 122122025 | 12/21/2022 | Schumacher Automotive Delray LLC | 46.31 | 1694101L | T-148 SEALS & GASKET |
| 122122025 | 12/21/2022 | Schumacher Automotive Delray LLC | 27.61 | 1694124L | T-104 BLOWER MOTOR |
| 122122025 | 12/21/2022 | Schumacher Automotive Delray LLC | 13.31 | 1694150L | T-148 SEALANT |
| 122122025 | 12/21/2022 | Schumacher Automotive Delray LLC | 19.32 | 1694757L | T-148 SEALANT & METAL CLEANER |
| 122122025 | 12/21/2022 | Schumacher Automotive Delray LLC | 418.46 | 1695173L | T-148 CONSOLE DOOR |
| 122122025 | 12/21/2022 | Schumacher Automotive Delray LLC | 232.29 | 1695425L | T-156 MIRROR |
| 122122025 | 12/21/2022 | Schumacher Automotive Delray LLC | 5.36 | 1695739L | T-132 BRAKE NUT & CLIP |
| 122122025 | 12/21/2022 | Schumacher Automotive Delray LLC | 152.46 | 1696424L | T-157 HOSES |
| Total 122122025 | 12/21/2022 | | 1,309.06 | | |
| 122122027 | 12/21/2022 | Toler Enterprises, Inc. | 66,150.00 | 1996 | CYCLE 3 QTR 4 FLAT & SLOPE MOWING |
| Total 122122027 | 12/21/2022 | | 66,150.00 | | |

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 12/1/2022 Through 12/31/2022

| Check Number | Check Date | Payee | Check Amount | Matching Document Number | Transaction Description |
|-----------------|------------|---|--------------|--------------------------|--|
| 122122029 | 12/21/2022 | Wantman Group, Inc. | 4,315.00 | 2164 | STAKING L-23 TO E-2W THROUGH 11/25/2022 |
| Total 122122029 | 12/21/2022 | | 4,315.00 | | |
| 122122031 | 12/21/2022 | WINDSTREAM COMMUNICATIONS | (805.81) | 75257881 | OFFICE SUITE UC & SD-WAN BUNDLE 11/10/22-12/9/22 |
| 122122031 | 12/21/2022 | WINDSTREAM COMMUNICATIONS | 1,819.20 | 75332574 | OFFICE SUITE UC & SD-WAN BUNDLE 12/10/22-1/9/23 |
| Total 122122031 | 12/21/2022 | | 1,013.39 | | |
| 29007 | 12/7/2022 | HOME DEPOT CREDIT SERVICES | 1,403.11 | HOMENOV22 | CONCRETE, REBAR, PAINT SUPPLIES, TRASH BAGS |
| Total 29007 | 12/7/2022 | | 1,403.11 | | |
| 29008 | 12/15/2022 | FLORIDA POWER & LIGHT CO. | 6,308.43 | 2071736330NO... | SUMMARY BILLING NOVEMBER 2022 |
| Total 29008 | 12/15/2022 | | 6,308.43 | | |
| 29009 | 12/15/2022 | PALM BEACH COUNTY SOLID WASTE AUTHORITY | 1,492.22 | 14298 | DUMP TICKETS NOVEMBER 2022 |
| Total 29009 | 12/15/2022 | | 1,492.22 | | |
| 29010 | 12/21/2022 | AT & T MOBILITY | 1,717.97 | 924X12192022 | WIRELESS MOBILE SHARE DEC 12 2022-JAN 11 2023 |
| Total 29010 | 12/21/2022 | | 1,717.97 | | |
| 29011 | 12/21/2022 | KELLY TRACTOR COMPANY | 275,600.00 | E101G0022153 | M-106 CATERPILLARSUPER LONG REACH EXCAVATOR |
| Total 29011 | 12/21/2022 | | 275,600.00 | | |
| 29012 | 12/21/2022 | Mahipatsinh Kher | 2,735.00 | REFRW210106 | REFUND RW-21-0106 PERMIT CANNOT BE ISSUED |
| Total 29012 | 12/21/2022 | | 2,735.00 | | |
| Report Total | | | 971,388.77 | | |

