

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 10/31/2023

	<u>Current Year</u>
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(1,927.19)
TRUIST - EMERCHANT #3427	873.99
PETTY CASH	3,100.00
LEASES RECEIVABLE	2,066,006.00
ACCRUED INTEREST RECEIVABLE	52,219.00
INVENTORY-PARTS & SUPPLIES	71,576.50
INVENTORY-HERBICIDES	149,695.98
PREPAID EXPENDITURES	113,525.60
TRUIST - MAINTENANCE #8338	2,636,459.36
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	34,050.39
SYNOVUS - MMA, CP #5968	924,630.56
FL PALM - CAPITAL	23,898,652.48
FL PALM - OPERATING	4,128,521.85
TD WEALTH - PFM MANAGED ACCT	23,486,346.98
Total ASSETS	<u>57,752,081.04</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	71,231,782.88
AMOUNT PROVIDED FOR LONG-TERM DEBT	7,373,477.00
Total OTHER DEBITS	<u>78,605,259.88</u>
Total ASSETS	<u><u>136,357,340.92</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	36,839.10
AFLAC WITHHELD	2,732.04
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	2,093,761.00
Total LIABILITIES	<u>2,321,681.68</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	54,400,469.79
SELF INSURANCE FUND BALANCE	2,086,970.08
Total PRIOR YEAR	<u>56,487,439.87</u>
CURRENT YEAR SURPLUS	<u>(1,057,040.51)</u>
Total FUND BALANCE	55,430,399.36
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	71,231,782.88
COMPENSATED ABSENCES	496,429.00
OPEB LIABILITY	154,727.00
NET PENSION LIABILITY	6,722,321.00
Total OTHER CREDITS	<u>78,605,259.88</u>
Total LIABILITIES AND FUND BALANCE	<u><u>136,357,340.92</u></u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 10/1/2023 Through 10/31/2023

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAX ROLL PROCESSING - PBC ISS	(3,850.00)	(3,850.00)
Total TAX REVENUE	<u>(3,850.00)</u>	<u>(3,850.00)</u>
OTHER REVENUE		
RELEASES-QUIT CLAIM/CHANCERY	500.00	500.00
PERMIT FEES	63,623.00	63,623.00
MISCELLANEOUS	32.00	32.00
INTEREST - MAINTENANCE	22,909.82	22,909.82
INTEREST - HMF	76.46	76.46
INTEREST - CAPITAL PROJECTS	100,625.96	100,625.96
CHANGE IN VALUE	84,562.47	84,562.47
Total OTHER REVENUE	<u>272,329.71</u>	<u>272,329.71</u>
TOTAL REVENUE	<u>268,479.71</u>	<u>268,479.71</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	441,259.21	441,259.21
SOCIAL SECURITY	25,694.95	25,694.95
MEDICARE	6,140.27	6,140.27
FLORIDA RETIREMENT SYSTEM	77,419.16	77,419.16
HEALTH INSURANCE	217,041.15	217,041.15
UNIFORM SERVICE	369.15	369.15
Total SALARIES/WAGES	<u>767,923.89</u>	<u>767,923.89</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	750.00	750.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	10,187.65	10,187.65
ADVERTISING	44.30	44.30
TAXES	3.90	3.90
INSURANCE	303,134.91	303,134.91
MISCELLANEOUS EXPENSE	709.42	709.42
Total ADMINISTRATIVE	<u>314,830.18</u>	<u>314,830.18</u>
UTILITIES		
UTILITIES	12,083.93	12,083.93
ELECTRICITY-PUMPS	4,463.29	4,463.29
WASTE DISPOSAL	289.38	289.38
Total UTILITIES	<u>16,836.60</u>	<u>16,836.60</u>
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	2,794.62	2,794.62
REP & MAINT - TRACTORS & MOWERS	4,006.77	4,006.77
REP & MAINT - VEHICLES	4,361.72	4,361.72
REP & MAINT - HEAVY TRUCKS	1,847.81	1,847.81
REP & MAINT - AQUATIC EQUIPMENT	432.00	432.00
REP & MAINT - CHIPPER EQUIP	1,014.81	1,014.81
REP & MAINT - OTHER EQUIPMENT	326.31	326.31
REP & MAINT - BUILDINGS	8,874.07	8,874.07
REP & MAINT - RIGHT-OF-WAY	6,436.00	6,436.00
REP & MAINT - ROW, Contracted Tree Clearing	14,185.00	14,185.00
REP & MAINT - CONTROLS & PUMPS	1,434.44	1,434.44
REP & MAINT - CANALS	55,980.00	55,980.00
Total FIELD OPERATIONS & MAINTENANCE	<u>101,693.55</u>	<u>101,693.55</u>
EXPENDABLES		

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 10/1/2023 Through 10/31/2023

	Current Period Actual	Current Year Actual
SUPPLIES-SHOP-GENERAL	1,405.06	1,405.06
SUPPLIES-TOOLS	66.83	66.83
SUPPLIES-FUEL & LUBRICANTS	30,785.27	30,785.27
SUPPLIES-OFFICE	1,997.37	1,997.37
SUPPLIES-TECHNOLOGY	1,024.47	1,024.47
Total EXPENDABLES	<u>35,279.00</u>	<u>35,279.00</u>
CONTRACT WORK		
CONTRACT WORK-GENERAL	2,083.33	2,083.33
IN HOUSE LEGAL	15,750.00	15,750.00
OUTSIDE LEGAL	6,897.00	6,897.00
ENGINEERING	8,695.00	8,695.00
COMPUTER SERVICES	55,531.67	55,531.67
Total CONTRACT WORK	<u>88,957.00</u>	<u>88,957.00</u>
Total EXPENSES	<u>1,325,520.22</u>	<u>1,325,520.22</u>
NET SURPLUS/DEFICIT	<u>(1,057,040.51)</u>	<u>(1,057,040.51)</u>

**Accounts funded by Proceeds for Surplus Land Sales - Designated by Hazard Mitigation Funds,
Proceeds for Transfer Development Rights (TDR) - Designated by Capital Project Funds, Operating
Funds - Designated by Canal Revetment and Self Insurance Funds**

Financial Institution Type of Account	TD Bank Money Market	Synovus Bank Money Market	FL PALM	TD Wealth Account	Total
Balance, 9/30/23	33,973.93	921,103.66	23,801,553.42	23,401,784.51	48,158,415.52
Deposits					-
	33,973.93	921,103.66	23,801,553.42	23,401,784.51	48,158,415.52
Withdrawals					-
	33,973.93	921,103.66	23,801,553.42	23,401,784.51	48,158,415.52
Interfund Transfer					-
Interest/Change in Value	76.46	3,526.90	97,099.06	84,562.47	185,264.89
Balance, 10/31/23	34,050.39	924,630.56	23,898,652.48	23,486,346.98	48,343,680.41

Interest Rate	2.68%	4.50%	4.97%	4.20%
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Balance per Designation:	Hazard Mitigation 37%	Capital Projects 57%	Self Insurance 4%	Canal Revetment 2%	Total
Balance, 9/30/23	17,674,138.50	27,291,374.08	2,143,049.49	1,049,853.46	48,158,415.52
Deposits					-
	17,674,138.50	27,291,374.08	2,143,049.49	1,049,853.46	48,158,415.52
Withdrawals	-	-	-	-	-
	17,674,138.50	27,291,374.08	2,143,049.49	1,049,853.46	48,158,415.52
Interfund Transfer					-
Interest	67,992.21	104,989.61	8,244.29	4,038.77	185,264.89
Balance, 10/31/23	17,742,130.71	27,396,363.69	2,151,293.78	1,053,892.23	48,343,680.41

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 9/30/23	3,817,503.12	188,349.54	4,005,852.66
Deposits	80,663.43		80,663.43
Other			-
	3,898,166.55	188,349.54	4,086,516.09
Withdrawals			-
Interfund Transfer	(1,265,325.71)		(1,265,325.71)
	2,632,840.84	188,349.54	2,821,190.38
Interest	3,618.52		3,618.52
Balance, 10/31/23	2,636,459.36	188,349.54	2,824,808.90

Interest Rate	2.00%
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FL PALM - Operating Funds

Acct #8002

	Liquid Fund	TOTAL
Balance, 9/30/23	4,109,230.55	4,109,230.55
Deposits		0.00
Other		-
	<u>4,109,230.55</u>	<u>4,109,230.55</u>
Withdrawals		-
Interfund Transfer		-
	<u>4,109,230.55</u>	<u>4,109,230.55</u>
Interest/Change in Value	19,291.30	19,291.30
Balance, 10/31/23	<u><u>4,128,521.85</u></u>	<u><u>4,128,521.85</u></u>
Interest Rate		5.54%

TAXES RECEIVABLE

Taxes Assessed:	Operating (\$45.50)	Maintenance-R/W Clearing (\$4.00)	Total		
327,381 Parcels @ \$49.50	14,895,400.00	1,309,600.00	16,205,000.00		
Received to date			0.00	0.00%	Collected
Balance, 10/31/23	<u><u>14,895,400.00</u></u>	<u><u>1,309,600.00</u></u>	<u><u>16,205,000.00</u></u>	100.00%	Uncollected

**ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED OCTOBER 31, 2023**

	<u>MONTH</u>	<u>TOTAL</u>
Receipts:		
Tax Assessments - 2024	0.00	
Total	<u>0.00</u>	0.00
Carryforward remaining funds from 2023		376,429.85
Expenditures:		
 Paid		
		0.00
	<u>0.00</u>	-
 Incurred, Committed but not Paid		
	<u> </u>	<u> </u>
Total Expenditures		-
Remaining Balance		<u><u>376,429.85</u></u>

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
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TOTAL DISBURSEMENTS TO DATE 0.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 10/1/2023 Through 10/31/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	0.00	1,350,417.00	0.00	1,350,417.00	16,205,000.00
DISCOUNT ON TAXES	0.00	(54,017.00)	0.00	(54,017.00)	(648,200.00)
TAX COLLECTOR'S COMMISSION	0.00	(13,500.00)	0.00	(13,500.00)	(162,000.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	0.00	(17.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	(3,850.00)	(333.00)	(3,850.00)	(333.00)	(4,000.00)
Total TAX REVENUE	(3,850.00)	1,282,550.00	(3,850.00)	1,282,550.00	15,390,600.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	833.00	0.00	833.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	0.00	4,167.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	500.00	208.00	500.00	208.00	2,500.00
PERMIT FEES	63,623.00	20,833.00	63,623.00	20,833.00	250,000.00
SURPLUS SALE	0.00	833.00	0.00	833.00	10,000.00
MISCELLANEOUS	32.00	83.00	32.00	83.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	10,000.00	0.00	10,000.00	120,000.00
INTEREST - MAINTENANCE	22,909.82	833.00	22,909.82	833.00	10,000.00
INTEREST - HMF	76.46	0.00	76.46	0.00	0.00
INTEREST - CAPITAL PROJECTS	100,625.96	0.00	100,625.96	0.00	0.00
CHANGE IN VALUE	84,562.47	0.00	84,562.47	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	54,159.00	0.00	54,159.00	649,900.00
Total OTHER REVENUE	272,329.71	91,949.00	272,329.71	91,949.00	1,103,400.00
TOTAL REVENUE	268,479.71	1,374,499.00	268,479.71	1,374,499.00	16,494,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	441,259.21	500,000.00	441,259.21	500,000.00	6,000,000.00
SOCIAL SECURITY	25,694.95	31,000.00	25,694.95	31,000.00	372,000.00
MEDICARE	6,140.27	7,250.00	6,140.27	7,250.00	87,000.00
FLORIDA RETIREMENT SYSTEM	77,419.16	83,333.00	77,419.16	83,333.00	1,000,000.00
HEALTH INSURANCE	217,041.15	125,000.00	217,041.15	125,000.00	1,500,000.00
UNIFORM SERVICE	369.15	1,250.00	369.15	1,250.00	15,000.00
Total SALARIES/WAGES	767,923.89	747,833.00	767,923.89	747,833.00	8,974,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	750.00	1,667.00	750.00	1,667.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	10,187.65	6,250.00	10,187.65	6,250.00	75,000.00
ADVERTISING	44.30	1,250.00	44.30	1,250.00	15,000.00
PERMIT & OTHER FEES	0.00	833.00	0.00	833.00	10,000.00
RECORDING FEES	0.00	417.00	0.00	417.00	5,000.00
TAXES	3.90	417.00	3.90	417.00	5,000.00
INSURANCE	303,134.91	37,500.00	303,134.91	37,500.00	450,000.00
MISCELLANEOUS EXPENSE	709.42	833.00	709.42	833.00	10,000.00
Total ADMINISTRATIVE	314,830.18	49,167.00	314,830.18	49,167.00	590,000.00
UTILITIES					
UTILITIES	12,083.93	10,083.00	12,083.93	10,083.00	121,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 10/1/2023 Through 10/31/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
ELECTRICITY-PUMPS	4,463.29	14,583.00	4,463.29	14,583.00	175,000.00
WASTE DISPOSAL	289.38	3,167.00	289.38	3,167.00	38,000.00
Total UTILITIES	16,836.60	27,833.00	16,836.60	27,833.00	334,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	2,794.62	7,917.00	2,794.62	7,917.00	95,000.00
REP & MAINT - TRACTORS & MOWERS	4,006.77	10,417.00	4,006.77	10,417.00	125,000.00
REP & MAINT - VEHICLES	4,361.72	10,000.00	4,361.72	10,000.00	120,000.00
REP & MAINT - HEAVY TRUCKS	1,847.81	4,417.00	1,847.81	4,417.00	53,000.00
REP & MAINT - AQUATIC EQUIPMENT	432.00	1,750.00	432.00	1,750.00	21,000.00
REP & MAINT - CHIPPER EQUIP	1,014.81	1,667.00	1,014.81	1,667.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	326.31	1,250.00	326.31	1,250.00	15,000.00
REP & MAINT - BUILDINGS	8,874.07	7,083.00	8,874.07	7,083.00	85,000.00
REP & MAINT - RIGHT-OF-WAY	6,436.00	56,250.00	6,436.00	56,250.00	675,000.00
REP & MAINT - ROW, Contracted Tree Clearing	14,185.00	108,333.00	14,185.00	108,333.00	1,300,000.00
REP & MAINT - CONTROLS & PUMPS	1,434.44	6,250.00	1,434.44	6,250.00	75,000.00
REP & MAINT - CANALS	55,980.00	70,833.00	55,980.00	70,833.00	850,000.00
Total FIELD OPERATIONS & MAINTENANCE	101,693.55	286,167.00	101,693.55	286,167.00	3,434,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	1,405.06	6,583.00	1,405.06	6,583.00	79,000.00
SUPPLIES-TOOLS	66.83	1,750.00	66.83	1,750.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	30,785.27	37,667.00	30,785.27	37,667.00	452,000.00
SUPPLIES-OFFICE	1,997.37	6,250.00	1,997.37	6,250.00	75,000.00
SUPPLIES-TECHNOLOGY	1,024.47	2,500.00	1,024.47	2,500.00	30,000.00
Total EXPENDABLES	35,279.00	54,750.00	35,279.00	54,750.00	657,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	2,083.33	9,667.00	2,083.33	9,667.00	116,000.00
IN HOUSE LEGAL	15,750.00	7,500.00	15,750.00	7,500.00	90,000.00
OUTSIDE LEGAL	6,897.00	7,500.00	6,897.00	7,500.00	90,000.00
ENGINEERING	8,695.00	16,667.00	8,695.00	16,667.00	200,000.00
MICROFILMING	0.00	833.00	0.00	833.00	10,000.00
FINANCIAL SERVICES	0.00	4,583.00	0.00	4,583.00	55,000.00
COMPUTER SERVICES	55,531.67	44,583.00	55,531.67	44,583.00	535,000.00
Total CONTRACT WORK	88,957.00	91,333.00	88,957.00	91,333.00	1,096,000.00
CAPITAL EXPENDITURES					
BUILDING IMPROVEMENTS	0.00	21,250.00	0.00	21,250.00	255,000.00
CONTROLS-REPLACEMENT	0.00	16,667.00	0.00	16,667.00	200,000.00
EQUIPMENT-LIGHT	0.00	10,000.00	0.00	10,000.00	120,000.00
EQUIPMENT-HEAVY	0.00	45,417.00	0.00	45,417.00	545,000.00
EQUIPMENT-ACCESSORIES	0.00	3,750.00	0.00	3,750.00	45,000.00

LAKE WORTH DRAINAGE DISTRICT
 - MONTHLY BUDGET REPORT
 From 10/1/2023 Through 10/31/2023

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
EQUIPMENT-VEHICLES	0.00	6,667.00	0.00	6,667.00	80,000.00
OFFICE FIXTURES	0.00	13,665.00	0.00	13,665.00	164,000.00
Total CAPITAL EXPENDITURES	0.00	117,416.00	0.00	117,416.00	1,409,000.00
Total EXPENSES	1,325,520.22	1,374,499.00	1,325,520.22	1,374,499.00	16,494,000.00
NET SURPLUS/DEFICIT	<u>(1,057,040.51)</u>	<u>0.00</u>	<u>(1,057,040.51)</u>	<u>0.00</u>	<u>0.00</u>

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 10/1/2023 Through 10/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
100423001	10/4/2023	Amazon Capital Services	1,224.37	1N9FWV6HWG6X	SEP 2023 CABLE,COOLING HOODY TOWELS,USB
Total 100423001	10/4/2023		1,224.37		
100423002	10/4/2023	ArchiveSocial, Inc.	2,988.00	274032	SOCIAL MEDIA RENEWAL 10/1/2023 - 9/30/2024
Total 100423002	10/4/2023		2,988.00		
100423005	10/4/2023	Imagenet Consulting of the Treasure Coast LLC	8,500.80	CCS45259	MANAGED SERVICES OCTOBER 2023
Total 100423005	10/4/2023		8,500.80		
100423006	10/4/2023	MARK A PERRY PA	7,875.00	3645	LEGAL FEES OCTOBER 2023
Total 100423006	10/4/2023		7,875.00		
100523001	10/5/2023	ABILA	1,128.60	10501000190586	MIP FA AWS HOSTING & SERVER OCTOBER 2023
Total 100523001	10/5/2023		1,128.60		
100523002	10/5/2023	ACOM Solutions, Inc.	4,618.00	0328652-IN	5 USERS MAINT./SERVICE/SUPPORT 10/1/23-9/30/24
Total 100523002	10/5/2023		4,618.00		
100523003	10/5/2023	PRIA	1,066.41	12829232	STORAGE TANK LIABILITY 10/1/2023-10/1/2024
Total 100523003	10/5/2023		1,066.41		
101223005	10/12/2023	Bowman Consulting Group, Ltd	10,165.00	396674	L-48 CRP SURVEY
Total 101223005	10/12/2023		10,165.00		
101223006	10/12/2023	Cigna Healthcare	118,649.84	CIGNAOCT23	PREMIUMS OCTOBER 2023
101223006	10/12/2023	Cigna Healthcare	111,264.72	CIGNASEP23	PREMIUMS SEPTEMBER 2023

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 10/1/2023 Through 10/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 101223006	10/12/2023		229,914.56		
101223008	10/12/2023	Contech Engineered Solutions, LLC	5,510.00	27886669	48" ALUMINUM PIPE FOR STOCK PIPE
Total 101223008	10/12/2023		5,510.00		
101223010	10/12/2023	The Guardian Life Insurance Company	12,173.12	GUARDOCT23	PREMIUMS OCTOBER 2023
Total 101223010	10/12/2023		12,173.12		
101223014	10/12/2023	MOCK, ROOS & ASSOCIATES, INC.	8,342.50	5310001	PHASE 3 ICPR4 COMP TASK 1 THROUGH 9/30/2023
101223014	10/12/2023	MOCK, ROOS & ASSOCIATES, INC.	352.50	5310002	ADDL CANL SURVEY INFO THROUGH SEP 30 2023
Total 101223014	10/12/2023		8,695.00		
101223019	10/12/2023	TOTAL TRUCK PARTS, INC.	237.37	1232770009	T-135 SPIN ON AIR DRYER, FILTERS, BY PASS & HEAVY
101223019	10/12/2023	TOTAL TRUCK PARTS, INC.	237.37	1232770010	T-134 SPIN ON AIR DRYER, FILTERS, BY PASS & HEAVY
101223019	10/12/2023	TOTAL TRUCK PARTS, INC.	237.37	1232770011	T-133 SPIN ON AIR DRYER, FILTERS, BY PASS & HEAVY DUTY
101223019	10/12/2023	TOTAL TRUCK PARTS, INC.	237.37	1232770013	T-136 SPIN ON AIR DRYER, FILTERS, BY PASS & HEAVY
101223019	10/12/2023	TOTAL TRUCK PARTS, INC.	237.37	1232770014	T-149 SPIN ON AIR DRYER, FILTERS, BY PASS & HEAVY
Total 101223019	10/12/2023		1,186.85		
101223021	10/12/2023	Wantman Group, Inc.	4,020.00	12638	E-2W STAKING 10/02/2023
Total 101223021	10/12/2023		4,020.00		
101723002	10/17/2023	LEWIS, LONGMAN & WALKER, P.A.	6,237.00	SCB-154737	GENERAL LEGAL MATTERS SEPTEMBER 2023
Total 101723002	10/17/2023		6,237.00		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 10/1/2023 Through 10/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
101723004	10/17/2023	PFM Asset Management	2,083.33	13929120	CORE PORTFOLIO SEPTEMBER 2023
Total 101723004	10/17/2023		2,083.33		
101723005	10/17/2023	PREFERRED GOVERNMENTAL INSURANCE TRUST	31,173.50	66051	WC FL1 0504009 23-19 25% DOWN
Total 101723005	10/17/2023		31,173.50		
101723006	10/17/2023	PRIA	270,895.00	13728102	PK FL1 0504009 23-22 10/1/2023 - 10/1/2024
Total 101723006	10/17/2023		270,895.00		
102623001	10/26/2023	Advance Auto Parts	59.56	9194328314161	M-56 PAINT,ADHESIVE,PRIMER,PLA... BOND SYRINGE
102623001	10/26/2023	Advance Auto Parts	143.40	9195327826517	T-161 OIL
102623001	10/26/2023	Advance Auto Parts	384.66	9195328234665	T-132 BATTERIES
102623001	10/26/2023	Advance Auto Parts	266.98	9195328256538	FILTERS, LUBE & OIL FOR SHOP
102623001	10/26/2023	Advance Auto Parts	64.43	9195328426669	T-134 PAINT,HEADLIGHT RESTORE KIT,SEALING VALVE
102623001	10/26/2023	Advance Auto Parts	73.78	9195328534852	CIRCUIT BREAKER FOR SHOP
102623001	10/26/2023	Advance Auto Parts	383.04	9195328562165	BRAKE CLEANER FOR SHOP
Total 102623001	10/26/2023		1,375.85		
102623002	10/26/2023	Boulevard Tire Center	657.84	20-GS170241	T-181 4 TIRES \$164.46 EACH
102623002	10/26/2023	Boulevard Tire Center	657.84	20-GS170242	T-174 4 TIRES \$164.46 EACH
Total 102623002	10/26/2023		1,315.68		
102623003	10/26/2023	BREWER INTERNATIONAL	55,980.00	28687	360 GALLONS LOVERT \$15.55 A GALLON
Total 102623003	10/26/2023		55,980.00		
102623004	10/26/2023	Circle Generator Service, Inc.	833.56	77060	CS-20 ACTUATOR, GASKET & SENDER OIL PRESSURE
102623004	10/26/2023	Circle Generator Service, Inc.	522.99	77073	CS-4 GENERAC INTERFACE SERVICE
Total 102623004	10/26/2023		1,356.55		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 10/1/2023 Through 10/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
102623006	10/26/2023	Dobbs Equipment, LLC	198.96	546131	M-83 SEAL KIT
102623006	10/26/2023	Dobbs Equipment, LLC	999.00	546132	M-83,M-84 &M-104 NUTS,BRUSHES,BOLTS FOR KNIVES
Total 102623006	10/26/2023		1,197.96		
102623007	10/26/2023	EVERGLADES FARM EQUIPMENT CO., INC.	299.28	P0197875	M-84 VALVE
102623007	10/26/2023	EVERGLADES FARM EQUIPMENT CO., INC.	473.62	P0202355	M-105 FILTERS
102623007	10/26/2023	EVERGLADES FARM EQUIPMENT CO., INC.	565.21	P0204077	M-104 FILTERS
102623007	10/26/2023	EVERGLADES FARM EQUIPMENT CO., INC.	565.21	P0204096	M-105 FILTERS
102623007	10/26/2023	EVERGLADES FARM EQUIPMENT CO., INC.	176.38	P0204878	M-84 O-RINGS & HYDRAULIC HOSE
Total 102623007	10/26/2023		2,079.70		
102623012	10/26/2023	GPS Insight, LLC	1,894.30	INV1475368	DEVICE MONITORING & RENTAL OCTOBER 2023
Total 102623012	10/26/2023		1,894.30		
102623014	10/26/2023	Imagenet Consulting of the Treasure Coast LLC	5,124.81	CCS45322	FIBER OPTICS BLDG C TO BLDG A SERVER ROOM
Total 102623014	10/26/2023		5,124.81		
102623019	10/26/2023	Palmdale Oil Company, Inc.	6,061.34	2069472	HYDRAULIC FLUID & ENGINE OIL
102623019	10/26/2023	Palmdale Oil Company, Inc.	24,543.96	2070015	7400 GALLONS OFF ROAD DIESEL \$3.316752
Total 102623019	10/26/2023		30,605.30		
102623028	10/26/2023	E.J. WARD, INC.	8,148.00	3000403-IN	FUEL VIEW HOSTING/MAINT. OCT 1 23 - SEP 30 24
Total 102623028	10/26/2023		8,148.00		
29133	10/4/2023	Florida Association of Special Districts	4,500.00	558	10/1/23-9/30/24 WALKER,LASCASAS,STROWD,...

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 10/1/2023 Through 10/31/2023

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 29133	10/4/2023		4,500.00		
29134	10/4/2023	PALM BEACH COUNTY LEAGUE OF CITIES	1,255.00	PBCMLFY2324	FY 2023-2024 ANNUAL MEMBERSHIP
Total 29134	10/4/2023		1,255.00		
29135	10/12/2023	FLORIDA POWER & LIGHT CO.	7,931.70	2071736330	SUMMARY BILLING SEPTEMBER 2023
Total 29135	10/12/2023		7,931.70		
29137	10/17/2023	BOARD OF COUNTY COMMISSIONER	3,850.00	490-092723000...	NON AD VALOREM PROPERTY DATA PREP 2023
Total 29137	10/17/2023		3,850.00		
29139	10/17/2023	TOWN OF LANTANA	1,250.00	23- 040	INTERGOVERNMENTAL CLEARINGHOUSE FY2023-24
Total 29139	10/17/2023		1,250.00		
29140	10/26/2023	AT & T MOBILITY	1,595.83	924X10192023	WIRELESS MOBILE SHARE OCT 12 2023 - NOV 11 2023
Total 29140	10/26/2023		1,595.83		
Report Total			738,915.22		