

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet
As of 3/31/2024

	<u>Current Year</u>
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(118,191.68)
PETTY CASH	3,100.00
ACCOUNTS RECEIVABLE	35,569.73
LEASES RECEIVABLE	2,017,519.00
ACCRUED INTEREST RECEIVABLE	50,993.00
INVENTORY-PARTS & SUPPLIES	308,146.32
INVENTORY-HERBICIDES	161,242.66
PREPAID EXPENDITURES	132,451.60
TRUIST - MAINTENANCE #8338	11,978,226.17
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	34,945.90
FL PALM - CAPITAL	15,684,014.25
FL PALM - OPERATING	4,223,791.97
TD WEALTH - PFM MANAGED ACCT	<u>34,125,291.57</u>
Total ASSETS	68,825,450.03
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	74,023,755.35
AMOUNT PROVIDED FOR LONG-TERM DEBT	<u>8,387,134.00</u>
Total OTHER DEBITS	<u>82,410,889.35</u>
Total ASSETS	<u><u>151,236,339.38</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	138,292.46
ACCOUNTS PAYABLE-SUSPENSE	162,865.10
CREDIT CARD CLEARING ACCOUNT	(26,508.68)
ACCRUED SALARIES	62,295.00
ACCRUED RETIREMENT PAYABLE	10,884.00
ACCRUED TAXES PAYABLE	4,765.00
AFLAC WITHHELD	2,667.48
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	<u>1,980,073.00</u>
Total LIABILITIES	2,523,682.90
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	54,526,247.92
SELF INSURANCE FUND BALANCE	<u>2,086,970.08</u>
Total PRIOR YEAR	56,613,218.00
CURRENT YEAR SURPLUS	<u>9,688,549.13</u>
Total FUND BALANCE	66,301,767.13
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	74,023,755.35
COMPENSATED ABSENCES	493,370.00
OPEB LIABILITY	120,432.00
NET PENSION LIABILITY	<u>7,773,332.00</u>
Total OTHER CREDITS	<u>82,410,889.35</u>
Total LIABILITIES AND FUND BALANCE	<u><u>151,236,339.38</u></u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 3/1/2024 Through 3/31/2024

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	330,207.44	14,754,917.95
DISCOUNT ON TAXES	(3,726.76)	(567,204.23)
TAX COLLECTOR'S COMMISSION	(3,264.85)	(141,877.25)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	<u>323,215.83</u>	<u>14,041,986.47</u>
OTHER REVENUE		
DELINQUENT TAXES	1,593.39	2,832.28
TAX COLLECTOR-REFUND	0.00	80,066.72
RELEASES-QUIT CLAIM/CHANCERY	250.00	1,000.00
PERMIT FEES	46,874.50	789,188.95
SURPLUS SALE	0.00	13,356.00
MISCELLANEOUS	32.00	551.00
RIGHT-OF-WAY AGREEMENTS	0.00	131,127.24
INTEREST - MAINTENANCE	38,656.13	185,610.12
INTEREST - HMF	59.10	971.97
INTEREST - CAPITAL PROJECTS	71,996.29	581,196.17
CHANGE IN VALUE	118,512.89	723,507.06
Total OTHER REVENUE	<u>277,974.30</u>	<u>2,509,407.51</u>
TOTAL REVENUE	<u>601,190.13</u>	<u>16,551,393.98</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	443,911.21	2,918,358.27
SOCIAL SECURITY	26,399.85	169,865.95
MEDICARE	6,174.19	40,634.51
FLORIDA RETIREMENT SYSTEM	75,315.67	486,142.81
HEALTH INSURANCE	93,759.55	741,619.24
UNIFORM SERVICE	478.87	5,136.74
Total SALARIES/WAGES	<u>646,039.34</u>	<u>4,361,757.52</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	600.00	5,100.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	231.46	17,357.66
ADVERTISING	0.00	7,075.06
PERMIT & OTHER FEES	0.00	1,535.49
RECORDING FEES	251.30	1,404.30
TAXES	0.00	4,470.78
INSURANCE	10,337.83	357,074.64
MISCELLANEOUS EXPENSE	359.56	10,222.14
Total ADMINISTRATIVE	<u>11,780.15</u>	<u>404,240.07</u>
UTILITIES		
UTILITIES	7,880.86	61,027.99
ELECTRICITY-PUMPS	10,223.72	54,018.58
WASTE DISPOSAL	450.11	10,050.11
Total UTILITIES	<u>18,554.69</u>	<u>125,096.68</u>
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	16,578.14	57,786.94
REP & MAINT - TRACTORS & MOWERS	6,159.81	33,523.66
REP & MAINT - VEHICLES	5,547.97	47,450.61
REP & MAINT - HEAVY TRUCKS	0.00	25,892.34
REP & MAINT - AQUATIC EQUIPMENT	138.95	3,980.48

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 3/1/2024 Through 3/31/2024

	Current Period Actual	Current Year Actual
REP & MAINT - CHIPPER EQUIP	332.98	9,544.17
REP & MAINT - OTHER EQUIPMENT	397.75	5,189.78
REP & MAINT - BUILDINGS	5,105.93	39,985.42
REP & MAINT - RIGHT-OF-WAY	79,449.37	254,465.95
REP & MAINT - ROW, Contracted Tree Clearing	6,960.00	193,005.00
REP & MAINT - CONTROLS & PUMPS	22,657.30	36,737.68
REP & MAINT - CANALS	59,004.40	233,108.80
Total FIELD OPERATIONS & MAINTENANCE	<u>202,332.60</u>	<u>940,670.83</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	6,875.39	28,527.95
SUPPLIES-TOOLS	1,903.31	5,848.04
SUPPLIES-FUEL & LUBRICANTS	27,983.77	172,542.59
SUPPLIES-OFFICE	897.34	24,091.69
SUPPLIES-TECHNOLOGY	111.20	23,630.45
Total EXPENDABLES	<u>37,771.01</u>	<u>254,640.72</u>
CONTRACT WORK		
CONTRACT WORK-GENERAL	327.40	29,276.45
IN HOUSE LEGAL	7,875.00	46,961.00
OUTSIDE LEGAL	3,025.50	29,982.00
ENGINEERING	24,587.50	45,507.50
FINANCIAL SERVICES	0.00	2,500.00
COMPUTER SERVICES	15,409.27	239,227.03
Total CONTRACT WORK	<u>51,224.67</u>	<u>393,453.98</u>
CAPITAL EXPENDITURES		
BUILDINGS & IMPROVEMENTS	24,295.20	107,066.20
CONTROLS-REPLACEMENT	2,365.00	18,734.73
EQUIPMENT-LIGHT	1,571.21	105,558.53
EQUIPMENT-ACCESSORIES	0.00	20,788.00
EQUIPMENT-VEHICLES	94,903.00	94,903.00
OFFICE FIXTURES	0.00	35,934.59
Total CAPITAL EXPENDITURES	<u>123,134.41</u>	<u>382,985.05</u>
Total EXPENSES	<u>1,090,836.87</u>	<u>6,862,844.85</u>
NET SURPLUS/DEFICIT	<u>(489,646.74)</u>	<u>9,688,549.13</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, 2/29/24	34,886.80	0.00	15,612,017.96	34,006,778.68	49,653,683.44
Deposits					-
	34,886.80	0.00	15,612,017.96	34,006,778.68	49,653,683.44
Withdrawals					-
	34,886.80	-	15,612,017.96	34,006,778.68	49,653,683.44
Interfund Transfer					-
Interest/Change in Value	59.10		71,996.29	118,512.89	190,568.28
Balance, 3/31/24	34,945.90	0.00	15,684,014.25	34,125,291.57	49,844,251.72
Interest Rate	2.01%		5.44%	4.30%	
% of Total - Invested in LGIP's (Maximum 75%)			31.47%		

Balance per Designation:	Hazard Mitigation 36%	Capital Projects 57%	Self Insurance 4%	Canal Revetment 2%	Total
Balance, 2/29/24	18,083,382.74	28,303,466.16	2,192,671.75	1,074,162.79	49,653,683.44
Deposits					-
	18,083,382.74	28,303,466.16	2,192,671.75	1,074,162.79	49,653,683.44
Withdrawals	-	-	-	-	-
	18,083,382.74	28,303,466.16	2,192,671.75	1,074,162.79	49,653,683.44
Interfund Transfer					-
Interest	69,404.97	108,623.92	8,423.12	4,116.27	190,568.28
Balance, 3/31/24	18,152,787.71	28,412,090.08	2,201,094.87	1,078,279.07	49,844,251.72

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 2/29/24	12,787,883.51	188,349.54	12,976,233.05
Deposits	369,438.85		369,438.85
Other			-
	13,157,322.36	188,349.54	13,345,671.90
Withdrawals			-
Interfund Transfer	(1,217,009.37)		(1,217,009.37)
	11,940,312.99	188,349.54	12,128,662.53
Interest	18,956.59		18,956.59
Balance, 3/31/24	11,959,269.58	188,349.54	12,147,619.12
Interest Rate			2.00%

FL PALM - Operating Funds
Acct #8002

	Liquid Fund	TOTAL
Balance, 2/29/24	4,204,402.97	4,204,402.97
Deposits		0.00
Other		-
	4,204,402.97	4,204,402.97
Withdrawals		-
Interfund Transfer		-
	4,204,402.97	4,204,402.97
Interest/Change in Value	19,389.00	19,389.00
Balance, 3/31/24	4,223,791.97	4,223,791.97
Interest Rate		5.44%

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	13,562,601.35	1,192,316.60	14,754,917.95	91.05%	Collected
Balance, 3/31/24	1,332,798.65	117,283.40	1,450,082.05	8.95%	Uncollected

**ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED MARCH 31, 2024**

	<u>MONTH</u>	<u>TOTAL</u>	
Receipts:			
Tax Assessments - 2024	<u>26,683.43</u>	1,192,316.60	
Total	26,683.43		1,192,316.60
Carryforward remaining funds from 2023			859,344.80
Expenditures:			
Paid			
Bowman Consulting Group, Ltd	6,960.00	193,005.00	
		<hr/>	
	6,960.00		(193,005.00)
Incurred but not Paid, Committed not Incurred, Approval in process			
	<hr/>		
Total Expenditures			(193,005.00)
			<hr/>
Remaining Balance			<u><u>1,858,656.40</u></u>

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Clearing					
Coco Tree Service Corp	022824006	2/28/2024	158,000.00	2459	CRP L-34 TREE & VEGETATION REMOVAL SERVICES
Surveying, staking & mapping					
Bowman Consulting Group, Ltd	101223005	10/12/2023	10,165.00	396674	L-48 CRP SURVEY
Wantman Group, Inc.	101223021	10/12/2023	4,020.00	12638	E-2W STAKING 10/02/2023
Wantman Group, Inc.	011624017	1/16/2024	1,300.00	15574	L-47 CANAL STAKING THROUGH JAN 5 2024
Wantman Group, Inc.	011624017	1/16/2024	2,460.00	15575	E-3 CANAL STAKING THROUGH JAN 5 2024
Wantman Group, Inc.	011624017	1/16/2024	3,660.00	15576	L-46 CANAL STAKING THROUGH JAN5 2024
Bowman Consulting Group, Ltd	021524006	2/15/2024	6,440.00	411977	L-31 & E-2W CANAL CROSS
Bowman Consulting Group, Ltd	031424005	3/14/2024	<u>6,960.00</u>	418607	L-45 CRP SURVEYING R/W

Security

TOTAL DISBURSEMENTS TO DATE 193,005.00

**ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED MARCH 31, 2024**

	<u>MONTH</u>	<u>TOTAL</u>
Receipts:		
Tax Assessments - 2024		
Total	<u>0.00</u>	0.00
Carryforward remaining funds from 2023		376,429.85
Expenditures:		
 Paid		
Zeiger Crane Rental, Inc.	16,369.73	
		16,369.73
	<u>16,369.73</u>	(16,369.73)
Incurred, Committed but not Paid		
	<u> </u>	<u> </u>
Total Expenditures		(16,369.73)
Remaining Balance		<u><u>360,060.12</u></u>

DISBURSEMENTS:

<u>VENDOR</u>	<u>ACH# / CK#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>INVOICE #</u>	<u>DESCRIPTION</u>
Zeiger Crane Rental, Inc.	021524035	2/15/2024	16,369.73	168737	CS-6 & CS-9 CRANE FOR RADIAL GATE INSTALLATION

TOTAL DISBURSEMENTS TO DATE 16,369.73

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 3/1/2024 Through 3/31/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	330,207.44	1,350,417.00	14,754,917.95	8,102,502.00	16,205,000.00
DISCOUNT ON TAXES	(3,726.76)	(54,017.00)	(567,204.23)	(324,102.00)	(648,200.00)
TAX COLLECTOR'S COMMISSION	(3,264.85)	(13,500.00)	(141,877.25)	(81,000.00)	(162,000.00)
PROPERTY APPRAISER'S FEE	0.00	(17.00)	0.00	(102.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(333.00)	(3,850.00)	(1,998.00)	(4,000.00)
Total TAX REVENUE	323,215.83	1,282,550.00	14,041,986.47	7,695,300.00	15,390,600.00
OTHER REVENUE					
DELINQUENT TAXES	1,593.39	833.00	2,832.28	4,998.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	80,066.72	25,002.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	250.00	208.00	1,000.00	1,248.00	2,500.00
PERMIT FEES	46,874.50	20,833.00	789,188.95	124,998.00	250,000.00
SURPLUS SALE	0.00	833.00	13,356.00	4,998.00	10,000.00
MISCELLANEOUS	32.00	83.00	551.00	498.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	10,000.00	131,127.24	60,000.00	120,000.00
INTEREST - MAINTENANCE	38,656.13	833.00	185,610.12	4,998.00	10,000.00
INTEREST - HMF	59.10	0.00	971.97	0.00	0.00
INTEREST - CAPITAL PROJECTS	71,996.29	0.00	581,196.17	0.00	0.00
CHANGE IN VALUE	118,512.89	0.00	723,507.06	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	54,159.00	0.00	324,954.00	649,900.00
Total OTHER REVENUE	277,974.30	91,949.00	2,509,407.51	551,694.00	1,103,400.00
TOTAL REVENUE	601,190.13	1,374,499.00	16,551,393.98	8,246,994.00	16,494,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	443,911.21	500,000.00	2,918,358.27	3,000,000.00	6,000,000.00
SOCIAL SECURITY	26,399.85	31,000.00	169,865.95	186,000.00	372,000.00
MEDICARE	6,174.19	7,250.00	40,634.51	43,500.00	87,000.00
FLORIDA RETIREMENT SYSTEM	75,315.67	83,333.00	486,142.81	499,998.00	1,000,000.00
HEALTH INSURANCE	93,759.55	125,000.00	741,619.24	750,000.00	1,500,000.00
UNIFORM SERVICE	478.87	1,250.00	5,136.74	7,500.00	15,000.00
Total SALARIES/WAGES	646,039.34	747,833.00	4,361,757.52	4,486,998.00	8,974,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	600.00	1,667.00	5,100.00	10,002.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	231.46	6,250.00	17,357.66	37,500.00	75,000.00
ADVERTISING	0.00	1,250.00	7,075.06	7,500.00	15,000.00
PERMIT & OTHER FEES	0.00	833.00	1,535.49	4,998.00	10,000.00
RECORDING FEES	251.30	417.00	1,404.30	2,502.00	5,000.00
TAXES	0.00	417.00	4,470.78	2,502.00	5,000.00
INSURANCE	10,337.83	37,500.00	357,074.64	225,000.00	450,000.00
MISCELLANEOUS EXPENSE	359.56	833.00	10,222.14	4,998.00	10,000.00
Total ADMINISTRATIVE	11,780.15	49,167.00	404,240.07	295,002.00	590,000.00
UTILITIES					
UTILITIES	7,880.86	10,083.00	61,027.99	60,498.00	121,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 3/1/2024 Through 3/31/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
ELECTRICITY-PUMPS	10,223.72	14,583.00	54,018.58	87,498.00	175,000.00
WASTE DISPOSAL	450.11	3,167.00	10,050.11	19,002.00	38,000.00
Total UTILITIES	<u>18,554.69</u>	<u>27,833.00</u>	125,096.68	166,998.00	334,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	16,578.14	7,917.00	57,786.94	47,502.00	95,000.00
REP & MAINT - TRACTORS & MOWERS	6,159.81	10,417.00	33,523.66	62,502.00	125,000.00
REP & MAINT - VEHICLES	5,547.97	10,000.00	47,450.61	60,000.00	120,000.00
REP & MAINT - HEAVY TRUCKS	0.00	4,417.00	25,892.34	26,502.00	53,000.00
REP & MAINT - AQUATIC EQUIPMENT	138.95	1,750.00	3,980.48	10,500.00	21,000.00
REP & MAINT - CHIPPER EQUIP	332.98	1,667.00	9,544.17	10,002.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	397.75	1,250.00	5,189.78	7,500.00	15,000.00
REP & MAINT - BUILDINGS	5,105.93	7,083.00	39,985.42	42,498.00	85,000.00
REP & MAINT - RIGHT-OF-WAY	79,449.37	56,250.00	254,465.95	337,500.00	675,000.00
REP & MAINT - ROW, Contracted Tree Clearing	6,960.00	108,333.00	193,005.00	649,998.00	1,300,000.00
REP & MAINT - CONTROLS & PUMPS	22,657.30	6,250.00	36,737.68	37,500.00	75,000.00
REP & MAINT - CANALS	59,004.40	70,833.00	233,108.80	424,998.00	850,000.00
Total FIELD OPERATIONS & MAINTENANCE	<u>202,332.60</u>	<u>286,167.00</u>	940,670.83	1,717,002.00	3,434,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	6,875.39	6,583.00	28,527.95	39,498.00	79,000.00
SUPPLIES-TOOLS	1,903.31	1,750.00	5,848.04	10,500.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	27,983.77	37,667.00	172,542.59	226,002.00	452,000.00
SUPPLIES-OFFICE	897.34	6,250.00	24,091.69	37,500.00	75,000.00
SUPPLIES-TECHNOLOGY	111.20	2,500.00	23,630.45	15,000.00	30,000.00
Total EXPENDABLES	<u>37,771.01</u>	<u>54,750.00</u>	254,640.72	328,500.00	657,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	327.40	9,667.00	29,276.45	58,002.00	116,000.00
IN HOUSE LEGAL	7,875.00	7,500.00	46,961.00	45,000.00	90,000.00
OUTSIDE LEGAL	3,025.50	7,500.00	29,982.00	45,000.00	90,000.00
ENGINEERING	24,587.50	16,667.00	45,507.50	100,002.00	200,000.00
MICROFILMING	0.00	833.00	0.00	4,998.00	10,000.00
FINANCIAL SERVICES	0.00	4,583.00	2,500.00	27,498.00	55,000.00
COMPUTER SERVICES	15,409.27	44,583.00	239,227.03	267,498.00	535,000.00
Total CONTRACT WORK	<u>51,224.67</u>	<u>91,333.00</u>	393,453.98	547,998.00	1,096,000.00
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	24,295.20	21,250.00	107,066.20	127,500.00	255,000.00
CONTROLS-REPLACEMENT	2,365.00	16,668.00	18,734.73	100,004.00	200,000.00
EQUIPMENT-LIGHT	1,571.21	10,000.00	105,558.53	60,000.00	120,000.00
EQUIPMENT-HEAVY	0.00	45,417.00	0.00	272,502.00	545,000.00

LAKE WORTH DRAINAGE DISTRICT

- MONTHLY BUDGET REPORT

From 3/1/2024 Through 3/31/2024

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
EQUIPMENT-ACCESSORIES	0.00	3,750.00	20,788.00	22,500.00	45,000.00
EQUIPMENT-VEHICLES	94,903.00	6,667.00	94,903.00	40,002.00	80,000.00
OFFICE FIXTURES	0.00	13,664.00	35,934.59	81,988.00	164,000.00
Total CAPITAL EXPENDITURES	<u>123,134.41</u>	<u>117,416.00</u>	<u>382,985.05</u>	<u>704,496.00</u>	<u>1,409,000.00</u>
Total EXPENSES	<u>1,090,836.87</u>	<u>1,374,499.00</u>	<u>6,862,844.85</u>	<u>8,246,994.00</u>	<u>16,494,000.00</u>
NET SURPLUS/DEFICIT	<u>(489,646.74)</u>	<u>0.00</u>	<u>9,688,549.13</u>	<u>0.00</u>	<u>0.00</u>

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2024 Through 3/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
030524001	3/5/2024	MARK A PERRY PA	7,875.00	3648.3	ATTORNEY FEES MARCH 2024
Total 030524001	3/5/2024		7,875.00		
031124001	3/11/2024	Advance Auto Parts	243.19	9195404621254	ALTERNATOR FOR SHOP
031124001	3/11/2024	Advance Auto Parts	8.27	9195405121486	T-181 OIL FILTER
031124001	3/11/2024	Advance Auto Parts	664.50	9195405221580	FILTERS FOR STOCK FOR SHOP
031124001	3/11/2024	Advance Auto Parts	123.43	9195405321595	C-21 BATTERY
031124001	3/11/2024	Advance Auto Parts	25.75	9195405321614	T-144 SINGLE IGNITION WIRE & SPARK PLUG
031124001	3/11/2024	Advance Auto Parts	243.96	9195405321637	BATTERIES FOR SHOP
031124001	3/11/2024	Advance Auto Parts	123.33	9195405421729	T-148 LIGHTS & BRAKE FLUID
031124001	3/11/2024	Advance Auto Parts	114.05	9195405821853	C-20 BATTERY
031124001	3/11/2024	Advance Auto Parts	49.56	9195405921930	M-102 LIFT SUPPORTS
031124001	3/11/2024	Advance Auto Parts	(49.56)	9195405921951	M-102 RETURNED LIFT SUPPORTS
Total 031124001	3/11/2024		1,546.48		
031124002	3/11/2024	AFLAC	2,667.48	182088	EMPLOYEE PREMIUMS FEBRUARY 2024
Total 031124002	3/11/2024		2,667.48		
031124003	3/11/2024	Alta Construction Equipment Florida LLC	784.19	SP9/84073	M-85 FILTERS
031124003	3/11/2024	Alta Construction Equipment Florida LLC	254.12	SP9/84366	M-85 FILTERS
031124003	3/11/2024	Alta Construction Equipment Florida LLC	2,862.38	SWA472578	M-90 FUEL & TURBO CHARGER REPAIR
Total 031124003	3/11/2024		3,900.69		
031124006	3/11/2024	AQUATIC VEGETATION CONTROL, INC.	2,000.00	1011715	ONE TIME TREATMENT,PUSHEL BACK ENCROACHING TREES
Total 031124006	3/11/2024		2,000.00		
031124009	3/11/2024	C.K.'S LOCK SHOP, INC.	900.00	i62538	18 LOCKS \$50.00 EACH FOR ROW
031124009	3/11/2024	C.K.'S LOCK SHOP, INC.	192.00	i62541	LOCK LUBE FOR ROW
031124009	3/11/2024	C.K.'S LOCK SHOP, INC.	8.00	i62755	DUPLICATE KEYS FOR ROW
Total 031124009	3/11/2024		1,100.00		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 3/1/2024 Through 3/31/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
031124010	3/11/2024	Dobbs Equipment, LLC	(500.00)	783801	M-67 CORE FOR ENGINE CONTROLLER
031124010	3/11/2024	Dobbs Equipment, LLC	6,131.10	787103	M-69 TRACK CHAIN, SPROCKET & HARDWARE
Total 031124010	3/11/2024		5,631.10		
031124011	3/11/2024	EVERGLADES FARM EQUIPMENT CO., INC.	510.72	P0285836	M-105 FILTERS
031124011	3/11/2024	EVERGLADES FARM EQUIPMENT CO., INC.	510.72	P0285851	M-107 FILTERS
031124011	3/11/2024	EVERGLADES FARM EQUIPMENT CO., INC.	510.72	P0285881	M-109 FILTERS
031124011	3/11/2024	EVERGLADES FARM EQUIPMENT CO., INC.	254.98	P0286763	M-105 FILTERS & SCREEN
031124011	3/11/2024	EVERGLADES FARM EQUIPMENT CO., INC.	187.58	P0290076	M-84 FILTERS
Total 031124011	3/11/2024		1,974.72		
031124014	3/11/2024	FLORIDA COAST EQUIPMENT CO.	1,157.56	P2122501	M-86 EVAPORATOR, TANK RECEIVER & HARDWARE
Total 031124014	3/11/2024		1,157.56		
031124016	3/11/2024	W.W. GRAINGER	120.45	9001318287	T-160 STORAGE TOTES,HARD HATS & DRILL BITS
031124016	3/11/2024	W.W. GRAINGER	53.50	9004171295	CS-11 MIDGET FUSES
031124016	3/11/2024	W.W. GRAINGER	489.72	9026955352	BLDG A SIDE STEP DOCK LADDER FOR ROOF HATCH
031124016	3/11/2024	W.W. GRAINGER	1,571.21	9028565035	BENCH GRINDER FOR SHOP
031124016	3/11/2024	W.W. GRAINGER	88.80	9028998145	CS-12 FUSE BLOCKS
031124016	3/11/2024	W.W. GRAINGER	267.42	9029892610	CABLE TIES & NEEDLE NOSE PLIER FOR SHOP
031124016	3/11/2024	W.W. GRAINGER	445.82	9973860092	FLAGGING TAPE,CLEANER,CABLE STRIPPER PARKING CURB
Total 031124016	3/11/2024		3,036.92		
031124017	3/11/2024	Gray Matter Systems LLC	1,890.00	SIN037388	SCADA SYSTEM ASSESSMENT DEC 2023 & JAN 2024
Total 031124017	3/11/2024		1,890.00		

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031124018	3/11/2024	Imagenet Consulting of the Treasure Coast LLC	419.97	47486	3 SSL CERT. \$139.99EA FOR NEW ARCGIS SERVERS
031124018	3/11/2024	Imagenet Consulting of the Treasure Coast LLC	4,200.00	CCS47041	BLDG A TO BLDG G NEW FIBER CONNECTION
Total 031124018	3/11/2024		4,619.97		
031124021	3/11/2024	MOCK, ROOS & ASSOCIATES, INC.	23,712.50	5403022	PHASE3 MODELCOMP TASKS 1,2,3 THROUGH 2/29/24
031124021	3/11/2024	MOCK, ROOS & ASSOCIATES, INC.	875.00	5403023	CS-2, CS-4 & CS-11 ENG SERV THROUGH FEB 29 2024
031124021	3/11/2024	MOCK, ROOS & ASSOCIATES, INC.	2,365.00	5403024	CS-9 PIN REPLACEMENT THROUGH FEBRUARY 29 24
Total 031124021	3/11/2024		26,952.50		
031124022	3/11/2024	MWI Corporation	20,625.00	9017	CS-1-4, 9, 11, 12 & 17 PUMP CALIBRATIONS
Total 031124022	3/11/2024		20,625.00		
031124023	3/11/2024	Nutrien Ag Solutions, Inc.	6,415.20	53327967	360 GALLONS SUN WET \$17.82 A GALLON
Total 031124023	3/11/2024		6,415.20		
031124024	3/11/2024	PALM BEACH AGGREGATES	11,406.75	66081	L-48 189.01 TONS RIP RAP \$60.35 A TON
Total 031124024	3/11/2024		11,406.75		
031124025	3/11/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	2,340.00	S2756881.001	PARTS TO FIX PARKING LOT & WALL PACK LIGHTS
031124025	3/11/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	1,740.00	S2756881.003	PARTS TO FIX PARKING LOT & WALL PACK LIGHTS
031124025	3/11/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	259.91	S2776469.001	REC SURF COVER & BLACK & GREEN WIRE
Total 031124025	3/11/2024		4,339.91		
031124029	3/11/2024	RED RIVER SPECIALTIES, LLC	13,489.20	835325	540 GALLONS ROUNDUP \$24.98 A GALLON
Total 031124029	3/11/2024		13,489.20		

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 From 3/1/2024 Through 3/31/2024

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031124033	3/11/2024	VERMEER SOUTHEAST	70.68	P0516721	M-108 & M-111 BATTERY RODS & CLAMPS,NUTS,WASHERS
031124033	3/11/2024	VERMEER SOUTHEAST	2,556.36	P0516821	M-96 SICKLE BAR PARTS
031124033	3/11/2024	VERMEER SOUTHEAST	275.87	P0526121	M-112 FILTERS
031124033	3/11/2024	VERMEER SOUTHEAST	107.70	P0546421	M-102 ELEMENT FILTER
031124033	3/11/2024	VERMEER SOUTHEAST	2,990.84	W0153021	M-103 INSTALLATION OF FECON HEAD
Total 031124033	3/11/2024		6,001.45		
031124036	3/11/2024	WINDSTREAM COMMUNICATIONS	1,154.79	76266852	COMPLETE VOICE & BUSINESS MARCH 2024
Total 031124036	3/11/2024		1,154.79		
031424001	3/14/2024	ABILA	1,128.60	10501000213299	MIP FA AWS HOSTING & SERVER APRIL 2024
Total 031424001	3/14/2024		1,128.60		
031424003	3/14/2024	ALAN JAY AUTOMOTIVE NETWORK	94,903.00	FPH739462	T-184 2023 CHEVY 5500 FLAT BED WITH CRANE
Total 031424003	3/14/2024		94,903.00		
031424005	3/14/2024	Bowman Consulting Group, Ltd	6,960.00	418607	L-45 CRP SURVEYING R/W CROSS SECTION
Total 031424005	3/14/2024		6,960.00		
031424006	3/14/2024	JPMorgan Chase & Co.	11,867.77	CHASEFEB24	SUNPASS,UNIFORM SHIRTS,TRAINING,SUBSCRIPT..
Total 031424006	3/14/2024		11,867.77		
031424007	3/14/2024	Cigna Healthcare	116,209.79	CIGNAMAR24	PREMIUMS MARCH 2024
Total 031424007	3/14/2024		116,209.79		
031424008	3/14/2024	Cintas First Aid & Safety	1,084.72	0F62590536	FIRST QUARTER 2024 FIRE SPRINKLER INSPECTION
031424008	3/14/2024	Cintas First Aid & Safety	354.47	4184966258	UNIFORMS, BUIDING MAINTENANCE & SHOP SUPPLIES

LAKE WORTH DRAINAGE DISTRICT
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031424008	3/14/2024	Cintas First Aid & Safety	267.00	9262000666	3 ZOLL PLUS AUTO AGREEMENTS MARCH 2024
Total 031424008	3/14/2024		1,706.19		
031424011	3/14/2024	GPS Insight, LLC	1,862.40	INV1531809	DEVICE MONITORING & RENTAL MARCH 2024
Total 031424011	3/14/2024		1,862.40		
031424014	3/14/2024	HELENA CHEMICAL CO.	21,600.00	269154357	360 GALLONS TRIBUNE \$60.00 A GALLON
Total 031424014	3/14/2024		21,600.00		
031424015	3/14/2024	Imagenet Consulting of the Treasure Coast LLC	8,565.80	47303	MANAGED SERVICES MARCH 2024
Total 031424015	3/14/2024		8,565.80		
031424019	3/14/2024	LEWIS, LONGMAN & WALKER, P.A.	729.00	SCB-156952	GENERAL LEGAL MATTERS FEBRUARY 2024
031424019	3/14/2024	LEWIS, LONGMAN & WALKER, P.A.	1,336.50	SCB-156976	GENERAL LEGAL MATTERS PROCUREMENT FEB 2024
Total 031424019	3/14/2024		2,065.50		
031424021	3/14/2024	MICROIX	3,432.50	20240301G29	MAINTENANCE & SUPPORT 5/30/2024-5/29/2025
Total 031424021	3/14/2024		3,432.50		
031424022	3/14/2024	PREFERRED GOVERNMENTAL INSURANCE TRUST	10,337.83	COM660516042...	PAYMENT 6 OF 9 WC FL 1 0504009 23-19
Total 031424022	3/14/2024		10,337.83		
031424027	3/14/2024	WINDSTREAM COMMUNICATIONS	2,810.60	76290750	OFFICE SUITE UC & SD-WAN BUNDLE 3/10/24-4/9/24
Total 031424027	3/14/2024		2,810.60		
29185	3/11/2024	AT & T MOBILITY	1,900.00	RW230228REF	REFUND APP PROCESSING FEE RW-23-0228

LAKE WORTH DRAINAGE DISTRICT
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Total 29185	3/11/2024		1,900.00		
29189	3/14/2024	FLORIDA POWER & LIGHT CO.	12,586.58	2071736330FE...	SUMMARY BILLING FEBRUARY 2024
Total 29189	3/14/2024		12,586.58		
29190	3/14/2024	HOME DEPOT CREDIT SERVICES	1,293.87	HOMEFEB24	PAINT,FILTERS,BOWL CLEANER,ANT BAIT,SUPPLIES SHOP
Total 29190	3/14/2024		1,293.87		
Report Total			427,015.15		