LAKE WORTH DRAINAGE DISTRICT
Balance Sheet
As of 6/30/2024

	Current Year
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(764.25)
PETTY CASH	3,200.34
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	62,747.60
TRUIST - MAINTENANCE #8338	9,427,369.76
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	35,119.97
FL PALM - CAPITAL	15,896,021.45
FL PALM - OPERATING	4,280,917.55
TD WEALTH - PFM MANAGED ACCT	34,445,845.40
Total ASSETS	66,876,708.34
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	74,023,755.35
AMOUNT PROVIDED FOR LONG-TERM DEBT	8,387,134.00
Total OTHER DEBITS	82,410,889.35
Total ASSETS	149,287,597.69
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	884.38
CREDIT CARD CLEARING ACCOUNT	(8,815.98)
AFLAC WITHHELD	2,600.80
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	1,980,073.00
Total LIABILITIES	2,163,091.74
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	54,526,247.92
SELF INSURANCE FUND BALANCE	2,086,970.08
Total PRIOR YEAR	56,613,218.00
CURRENT YEAR SURPLUS	8,100,398.60
Total FUND BALANCE	64,713,616.60
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	74,023,755.35
COMPENSATED ABSENCES	493,370.00
OPEB LIABILITY	120,432.00
NET PENSION LIABILITY	7,773,332.00
Total OTHER CREDITS	82,410,889.35
Total LIABILITIES AND FUND BALANCE	149,287,597.69

LAKE WORTH DRAINAGE DISTRICT
- INCOME STATEMENT
From 6/1/2024 Through 6/30/2024

	Current Period Actual	Current Year Actual
TAX REVENUE		
TAXES-CURRENT	83,123.12	15,851,277.77
DISCOUNT ON TAXES	(74.55)	(567,985.52)
TAX COLLECTOR'S COMMISSION	(854.98)	(152,881.54)
PROPERTY APPRAISER'S FEE	0.00	(150.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	82,193.59	15,126,410.71
OTHER REVENUE		
DELINQUENT TAXES	0.00	2,832.28
TAX COLLECTOR-REFUND	0.00	80,066.72
RELEASES-QUIT CLAIM/CHANCERY	0.00	1,000.00
PERMIT FEES	8,025.30	916,361.12
SURPLUS SALE	0.00	13,356.00
MISCELLANEOUS	28.00	639.00
RIGHT-OF-WAY AGREEMENTS	0.00	131,127.24
INTEREST - MAINTENANCE	37,926.78	313,330.31
INTEREST - HMF	57.48	1,146.04
INTEREST - CAPITAL PROJECTS	69,900.21	793,203.37
CHANGE IN VALUE	199,614.92	1,044,060.89
Total OTHER REVENUE	315,552.69	3,297,122.97
TOTAL REVENUE	397,746.28	18,423,533.68
EXPENSES		
SALARIES/WAGES		
SALARIES	373,738.92	4,166,427.80
SOCIAL SECURITY	22,144.68	244,178.36
MEDICARE	5,179.20	58,014.40
FLORIDA RETIREMENT SYSTEM	62,946.00	696,600.40
HEALTH INSURANCE	37,979.91	999,829.84
UNIFORM SERVICE	545.66	11,145.72
Total SALARIES/WAGES	502,534.37	6,176,196.52
ADMINISTRATIVE		
BOARD OF SUPERVISORS	900.00	7,950.00
TRVL,EDUC. MEMBERSHIPS, PUBLICATIONS	1,973.17	32,273.24
ADVERTISING	(44.30)	8,915.05
PERMIT & OTHER FEES	0.00	2,163.54
RECORDING FEES	182.10	1,890.60
TAXES	0.00	4,470.78
INSURANCE	43,519.49	442,800.04
MISCELLANEOUS EXPENSE	(38.08)	11,042.74
Total ADMINISTRATIVE	46,492.38	511,505.99
UTILITIES		
UTILITIES	2,543.48	90,372.15
ELECTRICITY-PUMPS	6,942.47	90,079.50
WASTE DISPOSAL	1,672.67	17,318.22
Total UTILITIES	11,158.62	197,769.87
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	7,605.75	79,364.59
REP & MAINT - TRACTORS & MOWERS	7,933.76	57,306.35
REP & MAINT - VEHICLES	11,235.41	75,370.58
REP & MAINT - HEAVY TRUCKS	799.05	36,711.48

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 6/1/2024 Through 6/30/2024

	Current Period Actual	Current Year Actual
REP & MAINT - AQUATIC EQUIPMENT	2,136.85	6,743.76
REP & MAINT - CHIPPER EQUIP	709.01	18,419.72
REP & MAINT - OTHER EQUIPMENT	912.90	7,403.68
REP & MAINT - BUILDINGS	6,104.38	77,074.30
REP & MAINT - RIGHT-OF-WAY	82,736.51	437,014.84
REP & MAINT - ROW, Contracted Tree Clearing	32,780.00	346,281.00
REP & MAINT - CONTROLS & PUMPS	6,499.56	64,853.54
REP & MAINT - CANALS	48,132.00	447,169.80
Total FIELD OPERATIONS & MAINTENANCE	207,585.18	1,653,713.64
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	5,202.20	46,522.15
SUPPLIES-TOOLS	1,313.94	12,276.70
SUPPLIES-FUEL & LUBRICANTS	54,540.28	273,962.55
SUPPLIES-OFFICE	1,606.19	43,217.41
SUPPLIES-TECHNOLOGY	944.36	7,341.67
Total EXPENDABLES	63,606.97	383,320.48
CONTRACT WORK		
CONTRACT WORK-GENERAL	11,979.19	86,382.59
IN HOUSE LEGAL	15,750.00	78,711.00
OUTSIDE LEGAL	(241.00)	35,297.50
ENGINEERING	5,032.50	87,897.50
FINANCIAL SERVICES	0.00	48,500.00
COMPUTER SERVICES	24,229.47	376,371.07
Total CONTRACT WORK	56,750.16	713,159.66
CAPITAL EXPENDITURES		
BUILDINGS & IMPROVEMENTS	1,019.00	122,366.00
CONTROLS-REPLACEMENT	54,201.15	88,277.16
EQUIPMENT-LIGHT	0.00	107,727.53
EQUIPMENT-HEAVY	0.00	175,748.00
EQUIPMENT-ACCESSORIES	6,082.73	26,870.73
EQUIPMENT-AQUATIC	0.00	2,143.00
EQUIPMENT-VEHICLES	0.00	98,766.43
OFFICE FIXTURES	0.00	65,570.07
Total CAPITAL EXPENDITURES	61,302.88	687,468.92
Total EXPENSES	949,430.56	10,323,135.08
NET SURPLUS/DEFICIT	(551,684.28)	8,100,398.60

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	**TD Bank**	**Synovus Bank**		**TD Wealth**	
Type of Account	**Money Market**	**Money Market**	**FL PALM**	**Account**	**Total**
Balance, 5/31/24	35,062.49	0.00	15,826,121.24	34,246,230.48	50,107,414.21
Deposits					-
	35,062.49	0.00	15,826,121.24	34,246,230.48	50,107,414.21
Withdrawals					-
	35,062.49	-	15,826,121.24	34,246,230.48	50,107,414.21
Interfund Transfer					-
					-
Interest/Change in Value	57.48		69,900.21	199,614.92	269,572.61
Balance, 6/30/24	35,119.97	0.00	15,896,021.45	34,445,845.40	50,376,986.82
Interest Rate	2.01%		5.42%	4.40%	
% of Total - Invested in LGIP's (Maximum 75%)			31.55%		

Balance per Designation:	**Hazard Mitigation 36%**	**Capital Projects 57%**	**Self Insurance 4%**	**Canal Revetment 2%**	**Total**
Balance, 5/31/24	18,248,631.49	28,562,092.70	2,212,726.65	1,083,963.37	50,107,414.21
Deposits					-
	18,248,631.49	28,562,092.70	2,212,726.65	1,083,963.37	50,107,414.21
Withdrawals	-	-	-	-	-
	18,248,631.49	28,562,092.70	2,212,726.65	1,083,963.37	50,107,414.21
Interfund Transfer					-
Interest	98,178.34	153,656.39	11,915.11	5,822.77	269,572.61
Balance, 6/30/24	18,346,809.83	28,715,749.09	2,224,641.76	1,089,786.14	50,376,986.82

Truist - Operating Funds
Cash Management Acct #0489002028338

	Maintenance	**Escrow**	**TOTAL**
Balance, 5/31/24	10,641,027.40	188,349.54	10,829,376.94
Deposits	110,782.24		110,782.24
Other			-
	10,751,809.64	188,349.54	10,940,159.18
Withdrawals			-
Interfund Transfer	(1,341,031.56)		(1,341,031.56)
	9,410,778.08	188,349.54	9,599,127.62
Interest	16,591.68		16,591.68
Balance, 6/30/24	9,427,369.76	188,349.54	9,615,719.30
Interest Rate			2.00%

FL PALM - Operating Funds
Acct #8002

	Liquid Fund	TOTAL
Balance, 5/31/24	4,262,029.96	4,262,029.96
Deposits		0.00
Other		-
	4,262,029.96	4,262,029.96
Withdrawals		-
Interfund Transfer		-
	4,262,029.96	4,262,029.96
Interest/Change in Value	18,887.59	18,887.59
Balance, 6/30/24	4,280,917.55	4,280,917.55
Interest Rate		5.41%

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	14,570,366.44	1,280,911.33	15,851,277.77	97.82%	Collected
Balance, 6/30/24	325,033.56	28,688.67	353,722.23	2.18%	Uncollected

ACCOUNTING OF ALLOCATED FUNDS FOR R/W CLEARING
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED JUNE 30, 2024

	MONTH	TOTAL		
Receipts:				
Tax Assessments - 2024	6,717.01	1,280,911.33		
Total	6,717.01			1,280,911.33
Carryforward remaining funds from 2023				859,344.80
Expenditures:				
Paid		356,446.00		
Bowman Consulting Group, Ltd	26,715.00			
Wantman Group, Inc.	16,230.00			
	42,945.00		(356,446.00)	
Incurred but not Paid, Commited not Incurred, Approval in process				
Total Expenditures				(356,446.00)
Remaining Balance				1,783,810.13

DISBURSEMENTS:

VENDOR	ACH# / CK#	DATE	AMOUNT	INVOICE #	DESCRIPTION
Clearing					
Coco Tree Service Corp	022824006	2/28/2024	158,000.00	2459	CRP L-34 TREE & VEGETATION REMOVAL SERVICES
ARBOR TREE & LAND, INC.	042524003	4/25/2024	58,000.00	J001038	E-3 & L-46 TREE/VEGETATION
Sherlock Tree Company	053024021	5/30/2024	53,797.00	6005	L-45 TREE & VEG REMOVAL SERVICES CRP
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 SECTIONS
Bowman Consulting Group, Ltd	031424005	3/14/2024	6,960.00	418607	L-45 CRP SURVEYING R/W CROSS SECTION
Bowman Consulting Group, Ltd	062024010	6/20/2024	26,715.00	432583	L-45 FROM E-1 TO LYONS ROAD CRP SURVEYING
Wantman Group, Inc.	062024049	6/20/2024	5,550.00	20534	L-8 CANAL STAKING
Wantman Group, Inc.	062024049	6/20/2024	10,680.00	20535	L-36W CANAL STAKING THROUGH 5/24/2024
Environmental Services					
Environmental Science Associates	051424016	5/14/2024	8,699.00	195416	L-5 GOPHER TORTOISE FEB 20 2024 - MAR 31 2024
TOTAL DISBURSEMENTS TO DATE			**356,446.00**		

ACCOUNTING OF ALLOCATED FUNDS FOR REFURBISHMENT OF INFRASTRUCTURE
SUMMARY OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD ENDED JUNE 30, 2024

	MONTH	TOTAL		
Receipts:				
Tax Assessments - 2024				
Total	0.00			0.00
Carryforward remaining funds from 2023				376,429.85
Expenditures:				
Paid				
Zeiger Crane Rental, Inc.	6,621.15			
		40,697.16		
	6,621.15		(40,697.16)	
Incurred, Commited but not Paid				
			-	
Total Expenditures				(40,697.16)
Remaining Balance				335,732.69

DISBURSEMENTS:

VENDOR	ACH# / CK#	DATE	AMOUNT	INVOICE #	DESCRIPTION
Zeiger Crane Rental, Inc.	021524035	2/15/2024	16,369.73	168737	CS-6 & CS-9 CRANE FOR RADIAL GATE INSTALLATION
MOCK, ROOS & ASSOCIATES, INC.	031124021	3/11/2024	2,365.00	5403024	CS-9 PIN REPLACEMENT THROUGH FEBRUARY 29 24
FLORIDA POWER & LIGHT CO.	29194	4/5/2024	1,820.64	1800444601	CS-9 POWER DISCONNECT
MOCK, ROOS & ASSOCIATES, INC.	041524021	4/15/2024	1,700.00	5404027	CS-9 PIN REPLACEMENT THROUGH 3/31/2024
FLORIDA POWER & LIGHT CO.	29204	5/2/2024	1,820.64	1800461443	CS-9 DISCONNECT POWER
MOCK, ROOS & ASSOCIATES, INC.	051424028	5/14/2024	10,000.00	5405022	CS-9 PIN REPLACEMENT
Zeiger Crane Rental, Inc.	062024052	6/20/2024	6,621.15	169113	CS-9 CRANE RENTAL 5/14/2024, 5/15/2024, 5/16/2024

TOTAL DISBURSEMENTS TO DATE **40,697.16**

	Current Period Actual	Current Period Budget $ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	83,123.12	1,350,416.00	15,851,277.77	12,153,752.00	16,205,000.00
DISCOUNT ON TAXES	(74.55)	(54,016.00)	(567,985.52)	(486,152.00)	(648,200.00)
TAX COLLECTOR'S COMMISSION	(854.98)	(13,500.00)	(152,881.54)	(121,500.00)	(162,000.00)
PROPERTY APPRAISER'S FEE	0.00	(16.00)	(150.00)	(152.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(334.00)	(3,850.00)	(2,998.00)	(4,000.00)
Total TAX REVENUE	82,193.59	1,282,550.00	15,126,410.71	11,542,950.00	15,390,600.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	834.00	2,832.28	7,498.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,166.00	80,066.72	37,502.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	0.00	209.00	1,000.00	1,873.00	2,500.00
PERMIT FEES	8,025.30	20,834.00	916,361.12	187,498.00	250,000.00
SURPLUS SALE	0.00	834.00	13,356.00	7,498.00	10,000.00
MISCELLANEOUS	28.00	84.00	639.00	748.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	0.00	10,000.00	131,127.24	90,000.00	120,000.00
INTEREST - MAINTENANCE	37,926.78	834.00	313,330.31	7,498.00	10,000.00
INTEREST - HMF	57.48	0.00	1,146.04	0.00	0.00
INTEREST - CAPITAL PROJECTS	69,900.21	0.00	793,203.37	0.00	0.00
CHANGE IN VALUE	199,614.92	0.00	1,044,060.89	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	54,157.00	0.00	487,429.00	649,900.00
Total OTHER REVENUE	315,552.69	91,952.00	3,297,122.97	827,544.00	1,103,400.00
TOTAL REVENUE	397,746.28	1,374,502.00	18,423,533.68	12,370,494.00	16,494,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	373,738.92	500,000.00	4,166,427.80	4,500,000.00	6,000,000.00
SOCIAL SECURITY	22,144.68	31,000.00	244,178.36	279,000.00	372,000.00
MEDICARE	5,179.20	7,250.00	58,014.40	65,250.00	87,000.00
FLORIDA RETIREMENT SYSTEM	62,946.00	83,334.00	696,600.40	749,998.00	1,000,000.00
HEALTH INSURANCE	37,979.91	125,000.00	999,829.84	1,125,000.00	1,500,000.00
UNIFORM SERVICE	545.66	1,250.00	11,145.72	11,250.00	15,000.00
Total SALARIES/WAGES	502,534.37	747,834.00	6,176,196.52	6,730,498.00	8,974,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	900.00	1,666.00	7,950.00	15,002.00	20,000.00
TRVL,EDUC. MEMBERSHIPS, PUBLICATIONS	1,973.17	6,250.00	32,273.24	56,250.00	75,000.00
ADVERTISING	(44.30)	1,250.00	8,915.05	11,250.00	15,000.00
PERMIT & OTHER FEES	0.00	834.00	2,163.54	7,498.00	10,000.00
RECORDING FEES	182.10	416.00	1,890.60	3,752.00	5,000.00
TAXES	0.00	416.00	4,470.78	3,752.00	5,000.00
INSURANCE	43,519.49	37,500.00	442,800.04	337,500.00	450,000.00
MISCELLANEOUS EXPENSE	(38.08)	834.00	11,042.74	7,498.00	10,000.00
Total ADMINISTRATIVE	46,492.38	49,166.00	511,505.99	442,502.00	590,000.00
UTILITIES					
UTILITIES	2,543.48	10,084.00	90,372.15	90,748.00	121,000.00

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 6/1/2024 Through 6/30/2024

	Current Period Actual	Current Period Budget $ - Original	YTD Actual	YTD Budget	Total Budget
ELECTRICITY-PUMPS	6,942.47	14,584.00	90,079.50	131,248.00	175,000.00
WASTE DISPOSAL	1,672.67	3,166.00	17,318.22	28,502.00	38,000.00
Total UTILITIES	11,158.62	27,834.00	197,769.87	250,498.00	334,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	7,605.75	7,916.00	79,364.59	71,252.00	95,000.00
REP & MAINT - TRACTORS & MOWERS	7,933.76	10,416.00	57,306.35	93,752.00	125,000.00
REP & MAINT - VEHICLES	11,235.41	10,000.00	75,370.58	90,000.00	120,000.00
REP & MAINT - HEAVY TRUCKS	799.05	4,416.00	36,711.48	39,752.00	53,000.00
REP & MAINT - AQUATIC EQUIPMENT	2,136.85	1,750.00	6,743.76	15,750.00	21,000.00
REP & MAINT - CHIPPER EQUIP	709.01	1,666.00	18,419.72	15,002.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	912.90	1,250.00	7,403.68	11,250.00	15,000.00
REP & MAINT - BUILDINGS	6,104.38	7,084.00	77,074.30	63,748.00	85,000.00
REP & MAINT - RIGHT-OF-WAY	82,736.51	56,250.00	437,014.84	506,250.00	675,000.00
REP & MAINT - ROW, Contracted Tree Clearing	32,780.00	108,334.00	346,281.00	974,998.00	1,300,000.00
REP & MAINT - CONTROLS & PUMPS	6,499.56	6,250.00	64,853.54	56,250.00	75,000.00
REP & MAINT - CANALS	48,132.00	70,834.00	447,169.80	637,498.00	850,000.00
Total FIELD OPERATIONS & MAINTENANCE	207,585.18	286,166.00	1,653,713.64	2,575,502.00	3,434,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	5,202.20	6,584.00	46,522.15	59,248.00	79,000.00
SUPPLIES-TOOLS	1,313.94	1,750.00	12,276.70	15,750.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	54,540.28	37,666.00	273,962.55	339,002.00	452,000.00
SUPPLIES-OFFICE	1,606.19	6,250.00	43,217.41	56,250.00	75,000.00
SUPPLIES-TECHNOLOGY	944.36	2,500.00	7,341.67	22,500.00	30,000.00
Total EXPENDABLES	63,606.97	54,750.00	383,320.48	492,750.00	657,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	11,979.19	9,666.00	86,382.59	87,002.00	116,000.00
IN HOUSE LEGAL	15,750.00	7,500.00	78,711.00	67,500.00	90,000.00
OUTSIDE LEGAL	(241.00)	7,500.00	35,297.50	67,500.00	90,000.00
ENGINEERING	5,032.50	16,666.00	87,897.50	150,002.00	200,000.00
MICROFILMING	0.00	834.00	0.00	7,498.00	10,000.00
FINANCIAL SERVICES	0.00	4,584.00	48,500.00	41,248.00	55,000.00
COMPUTER SERVICES	24,229.47	44,584.00	376,371.07	401,248.00	535,000.00
Total CONTRACT WORK	56,750.16	91,334.00	713,159.66	821,998.00	1,096,000.00
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	1,019.00	21,250.00	122,366.00	191,250.00	255,000.00
CONTROLS-REPLACEMENT	54,201.15	16,665.00	88,277.16	150,005.00	200,000.00
EQUIPMENT-LIGHT	0.00	10,000.00	107,727.53	90,000.00	120,000.00
EQUIPMENT-HEAVY	0.00	45,416.00	175,748.00	408,752.00	545,000.00

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 6/1/2024 Through 6/30/2024

	Current Period Actual	Current Period Budget $ - Original	YTD Actual	YTD Budget	Total Budget
EQUIPMENT-ACCESSORIES	6,082.73	3,750.00	26,870.73	33,750.00	45,000.00
EQUIPMENT-AQUATIC	0.00	0.00	2,143.00	0.00	0.00
EQUIPMENT-VEHICLES	0.00	6,666.00	98,766.43	60,002.00	80,000.00
OFFICE FIXTURES	0.00	13,671.00	65,570.07	122,987.00	164,000.00
Total CAPITAL EXPENDITURES	61,302.88	117,418.00	687,468.92	1,056,746.00	1,409,000.00
Total EXPENSES	949,430.56	1,374,502.00	10,323,135.08	12,370,494.00	16,494,000.00
NET SURPLUS/DEFICIT	(551,684.28)	0.00	8,100,398.60	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 6/1/2024 Through 6/30/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
061024001	6/10/2024	Aabaco Environmental Industries, LLC	984.00	INV/2024/00477	OIL ONLY SOAK UP BOOMS FOR SPILLS
061024001	6/10/2024	Aabaco Environmental Industries, LLC	350.00	INV/2024/00478	FYTERTECH MEDIUM SOAK UP ROLLS FOR SPILLS
061024001	6/10/2024	Aabaco Environmental Industries, LLC	230.00	INV/2024/00491	HEAVYWEIGHT OIL SOAK UP PADS FOR SPILLS
061024001	6/10/2024	Aabaco Environmental Industries, LLC	18,928.55	INV202400437	VEGETATION CONTAINMENT BOOMS
061024001	6/10/2024	Aabaco Environmental Industries, LLC	230.00	INV202400491	HEAVY WEIGHT OIL PADS FOR SHOP
Total 061024001	6/10/2024		20,722.55		
061024002	6/10/2024	Advance Auto Parts	(148.89)	9195403820779	M-108 RETURNED BATTERY & BATTERY FEE
061024002	6/10/2024	Advance Auto Parts	(44.00)	9195406522186	T-172 & T-159 BATTERY CORES
061024002	6/10/2024	Advance Auto Parts	(50.00)	9195411424782	CORE FOR ALTERNATOR FOR SHOP
061024002	6/10/2024	Advance Auto Parts	(44.00)	9195412725434	T-178 CORE FOR BATTERIES
061024002	6/10/2024	Advance Auto Parts	170.89	9195414226264	M-112 BATTERY
061024002	6/10/2024	Advance Auto Parts	668.69	9195414326317	T-143 STARTER,STRUT BUSHINGS & STRUT ASSEMBLY
061024002	6/10/2024	Advance Auto Parts	51.79	9195414426376	T-143 HEADLIGHTS
061024002	6/10/2024	Advance Auto Parts	421.07	9195414426377	T-143 A/C COMPRESSOR
Total 061024002	6/10/2024		1,025.55		
061024004	6/10/2024	Alta Construction Equipment Florida LLC	589.58	SS9/24942	M-90 REPAIR ENGINE FAILURE
061024004	6/10/2024	Alta Construction Equipment Florida LLC	3,614.61	SS9/25870	M-90 REPLACE DEF SENDING UNIT
Total 061024004	6/10/2024		4,204.19		
061024007	6/10/2024	Cintas First Aid & Safety	4,477.80	0F62592261	FIRE EXTINGUISHER INSPECTION VEHICLES & FACILITIES
Total 061024007	6/10/2024		4,477.80		
061024008	6/10/2024	Circle Generator Service, Inc.	2,400.96	79474	CS-12 GENERATOR GOVERNORS & SPARES
Total 061024008	6/10/2024		2,400.96		

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 6/1/2024 Through 6/30/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
061024013	6/10/2024	KELLY TRACTOR COMPANY	6,082.73	E101U0036138	M-106 PURCHASE DITCHING BUCKET
061024013	6/10/2024	KELLY TRACTOR COMPANY	539.21	SV1540038	M-110 SERVICE MAINTENANCE
Total 061024013	6/10/2024		6,621.94		
061024014	6/10/2024	MAKO HOSE & RUBBER CO.	161.58	887510	TRAILER-29 ASSY DISCS, CAMLOCK, BLACK NIPPLE STRAINER
061024014	6/10/2024	MAKO HOSE & RUBBER CO.	392.80	887746	GREASE TUBES FOR SHOP
061024014	6/10/2024	MAKO HOSE & RUBBER CO.	976.78	888048	M-101 HYSRAULIC HOSE & FITTINGS
061024014	6/10/2024	MAKO HOSE & RUBBER CO.	226.81	888148	M-103 HYDRAULIC HOSE, FITTINGS & PRO WRAP
061024014	6/10/2024	MAKO HOSE & RUBBER CO.	865.82	888216	M-110 HYDRAULIC HOSES, FITTINGS & PRO WRAP
061024014	6/10/2024	MAKO HOSE & RUBBER CO.	75.72	888712	M-102 HYDRAULIC HOSE, FITTINGS & PRO WRAP
Total 061024014	6/10/2024		2,699.51		
061024015	6/10/2024	MARK A PERRY PA	7,875.00	3648.6	ATTORNEY FEES JUNE 2024
Total 061024015	6/10/2024		7,875.00		
061024016	6/10/2024	Martino Commercial Tire, LLC	1,370.50	63960	T-165 2 FRONT TIRES $685.25 EACH
061024016	6/10/2024	Martino Commercial Tire, LLC	2,797.40	64266	T-165 4 TIRES $699.35 EACH
061024016	6/10/2024	Martino Commercial Tire, LLC	434.84	64459	TRAILER-39 4 TIRES $108.71 EACH
Total 061024016	6/10/2024		4,602.74		
061024019	6/10/2024	PREFERRED GOVERNMENTAL INSURANCE TRUST	10,948.63	ALPD422034	PKG DEDUCTIBLE BILLED RICHARD ESDALE - 422034
Total 061024019	6/10/2024		10,948.63		
061024020	6/10/2024	Pink Lightning Chrome & CB's, Inc.	790.00	7330	T-165 RIMS
061024020	6/10/2024	Pink Lightning Chrome & CB's, Inc.	994.00	7333	T-166 HEADACHE RACK,TRAFFIC DIRECTOR AMBER
Total 061024020	6/10/2024		1,784.00		

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 6/1/2024 Through 6/30/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
061024022	6/10/2024	SAFETY-KLEEN SYSTEMS, INC.	2,654.78	94577200	DISPOSAL OF 540 GALLONS OLD DIESEL FUEL
Total 061024022	6/10/2024		2,654.78		
061024024	6/10/2024	Shenandoah General Construction Company	3,600.00	100220	HYDRAULIC JET VAC TRUCK & FUEL SURCHARGE
Total 061024024	6/10/2024		3,600.00		
061024025	6/10/2024	SSI PETROLEUM	25,220.45	305262	7363 GALLONS UNLEADED $3.42254 A GALLON
Total 061024025	6/10/2024		25,220.45		
061024026	6/10/2024	Toler Enterprises, Inc.	66,150.00	2041	2ND QTR 2024 FLAT & & SLOPE MOWING SERVICES
Total 061024026	6/10/2024		66,150.00		
061024027	6/10/2024	TPH Holdings LLC dba Cold Air	269.44	2108FE6273	DISC BRAKE PAD KIT & ROTORS
061024027	6/10/2024	TPH Holdings LLC dba Cold Air	390.26	2108FE6276	FILTERS FOR SHOP
061024027	6/10/2024	TPH Holdings LLC dba Cold Air	892.67	2108FE7639	T-165 GEAR BOX &FREON
Total 061024027	6/10/2024		1,552.37		
061224002	6/12/2024	AFLAC	2,600.80	211203	EMPLOYEE PREMIUMS MAY 2024
Total 061224002	6/12/2024		2,600.80		
061224004	6/12/2024	ATMAX Equipment Co.	3,286.19	IN019772	M-99 REPLACE A/C ASSEMBLY
061224004	6/12/2024	ATMAX Equipment Co.	2,018.25	IN019809	M-99 BLADE BAR, BLADES & HARDWARE
Total 061224004	6/12/2024		5,304.44		
061224006	6/12/2024	JPMorgan Chase & Co.	8,815.98	CHASEMAY24	FUEL,SUPPLIES FOR MEETINGS,FENCE,TRAINING
Total 061224006	6/12/2024		8,815.98		
061224007	6/12/2024	Cigna Healthcare	110,057.77	CIGNAJUN24	PREMIUMS JUNE 2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 061224007	6/12/2024		110,057.77		
061224011	6/12/2024	Heritage	30,146.40	0015418940-001	720 GALLONS NAUTIQUE $41.87 A GALLON
Total 061224011	6/12/2024		30,146.40		
061224014	6/12/2024	PFM Asset Management	2,656.12	14241514	LWDD CORE PORTFOLIO APRIL 2024
Total 061224014	6/12/2024		2,656.12		
062024001	6/20/2024	ABILA	1,207.61	10501000221444	MIP FA AWS HOSTING & SERVER STORAGE JUNE 2024
062024001	6/20/2024	ABILA	1,207.61	10501000224832	MIP FA AWS HOSTING & SERVER STORAGE JULY 2024
Total 062024001	6/20/2024		2,415.22		
062024002	6/20/2024	Advantage Communications, Inc.	10,000.00	0709	2024 PREVENTATIVE MAINTENANCE ON SCADA NETWORK
Total 062024002	6/20/2024		10,000.00		
062024003	6/20/2024	Advance Auto Parts	71.73	9195326125707	T-181 OIL
062024003	6/20/2024	Advance Auto Parts	170.89	9195332427165	BATTERY FOR SHOP
062024003	6/20/2024	Advance Auto Parts	48.44	9195332627308	OIL PUMP FOR SHOP
062024003	6/20/2024	Advance Auto Parts	241.50	9195332627309	B-25 BATTERY
062024003	6/20/2024	Advance Auto Parts	170.33	9195332627310	G-4 BATTERY
062024003	6/20/2024	Advance Auto Parts	14.50	9195333227428	SCREWS FOR SHOP
062024003	6/20/2024	Advance Auto Parts	8.19	9195333827797	M-101 RELAY
062024003	6/20/2024	Advance Auto Parts	196.87	9195336064611	T-127 STARTER
062024003	6/20/2024	Advance Auto Parts	35.41	9195403120445	T-117 BELT TENSIONER
062024003	6/20/2024	Advance Auto Parts	36.15	9195407422684	B-21 FILTERS
062024003	6/20/2024	Advance Auto Parts	170.89	9195408823406	B-23 BATTERY
062024003	6/20/2024	Advance Auto Parts	170.89	9195408823407	M-94 BATTERY
Total 062024003	6/20/2024		1,335.79		
062024004	6/20/2024	Alta Construction Equipment Florida LLC	2,231.20	SP9/94055	M-56 PARTS TO REPAIR A/C
Total 062024004	6/20/2024		2,231.20		

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
062024010	6/20/2024	Bowman Consulting Group, Ltd	26,715.00	432583	L-45 FROM E-1 TO LYONS ROAD CRP SURVEYING
Total 062024010	6/20/2024		26,715.00		
062024015	6/20/2024	FLORIDA COAST EQUIPMENT CO.	92.60	P2378901	M-79 BOLTS, NUTS, WASHERS & BAND MUFFLER
062024015	6/20/2024	FLORIDA COAST EQUIPMENT CO.	817.77	P2379001	M-86 UPPER BONNET & ASSEMBLY BONNET
062024015	6/20/2024	FLORIDA COAST EQUIPMENT CO.	188.41	P2379101	M-79 HEADLIGHT ASSEMBLY
Total 062024015	6/20/2024		1,098.78		
062024017	6/20/2024	Freshworks, Inc.	7,980.00	FS271734	7 RENEWALS $1140.00EACH MAY 27 24 - MAY 27 25
Total 062024017	6/20/2024		7,980.00		
062024018	6/20/2024	GPS Insight, LLC	1,846.45	INV1562074	DEVICE MONITORING & RENTALS JUNE 2024
Total 062024018	6/20/2024		1,846.45		
062024021	6/20/2024	The Guardian Life Insurance Company	11,888.92	GUARDJUL24	PREMIUMS JULY 2024
Total 062024021	6/20/2024		11,888.92		
062024022	6/20/2024	Imagenet Consulting of the Treasure Coast LLC	828.00	48315	NEW CAMERA FOR FRONT GATE
062024022	6/20/2024	Imagenet Consulting of the Treasure Coast LLC	1,019.00	48316	BLDG A NEW FRONT DOOR CAMERA
062024022	6/20/2024	Imagenet Consulting of the Treasure Coast LLC	9,980.80	48517	MANAGED SERVICES FOR JUNE
062024022	6/20/2024	Imagenet Consulting of the Treasure Coast LLC	763.00	48676	REPLACEMENT BATTERY PACK UPS BATTERIES IT CLOSET
Total 062024022	6/20/2024		12,590.80		
062024025	6/20/2024	Kimball Midwest	996.98	102233096	DRILL BITS, SCREWS, PLUG, FITTINGS, WASHERS,CLAMPS
062024025	6/20/2024	Kimball Midwest	742.44	102243319	8PC DRILL SET FOR SHOP

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 062024025	6/20/2024		1,739.42		
062024026	6/20/2024	KnowBe4, Inc.	1,782.00	INV328666	SECURITY AWARENESS TRAINING 8/12/24 - 8/11/25
Total 062024026	6/20/2024		1,782.00		
062024028	6/20/2024	LEWIS, LONGMAN & WALKER, P.A.	3,726.00	SCB-158228	GENERAL LEGAL MATTERS MAY 2024
Total 062024028	6/20/2024		3,726.00		
062024031	6/20/2024	Manson Bolves Donaldson Varn PA	1,980.00	15589	GENERAL LEGAL MATTERS MAY 2024
Total 062024031	6/20/2024		1,980.00		
062024032	6/20/2024	MARK A PERRY PA	7,875.00	3648.7	ATTORNEY FEES JULY 2024
Total 062024032	6/20/2024		7,875.00		
062024033	6/20/2024	Martino Commercial Tire, LLC	1,902.04	64117	M-109 REPLACE RIGHT REAR TIRE
Total 062024033	6/20/2024		1,902.04		
062024035	6/20/2024	MOCK, ROOS & ASSOCIATES, INC.	9,197.50	5406054	MODEL COMPILATION ICPR4 THROUGH MAY 31 2024
062024035	6/20/2024	MOCK, ROOS & ASSOCIATES, INC.	2,975.00	5406055	CS-2 ENG FOR REPLACEMENT OF GATES MAY 31 2024
062024035	6/20/2024	MOCK, ROOS & ASSOCIATES, INC.	1,555.00	5406056	ENG FOR CHEMICAL BLDG OFFICE THROUGH 5/31/24
Total 062024035	6/20/2024		13,727.50		
062024037	6/20/2024	Palmdale Oil Company, Inc.	24,493.62	2237509	7389 GALLONS ON ROAD DIESEL $3.314875 A GALLON
Total 062024037	6/20/2024		24,493.62		
062024038	6/20/2024	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	2,739.21	S2804241.001	CS-4 CIRCUIT BREAKER & PARTS

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 062024038	6/20/2024		2,739.21		
062024040	6/20/2024	PREFERRED GOVERNMENTAL INSURANCE TRUST	10,337.86	COM660519072...	WC FL1 0504009 23-19 PAYMENT 9 OF 9
Total 062024040	6/20/2024		10,337.86		
062024043	6/20/2024	RED RIVER SPECIALTIES, LLC	17,985.60	845015	720 GALLONS ROUND UP CUSTOM $24.98 A GALLON
Total 062024043	6/20/2024		17,985.60		
062024045	6/20/2024	Smartcover Systems	47,580.00	31522	6 NEW SMARTCOVERS $7930.00 EACH
Total 062024045	6/20/2024		47,580.00		
062024049	6/20/2024	Wantman Group, Inc.	5,550.00	20534	L-8 CANAL STAKING THROUGH 5/24/2024
062024049	6/20/2024	Wantman Group, Inc.	10,680.00	20535	L-36W CANAL STAKING THROUGH 5/24/2024
Total 062024049	6/20/2024		16,230.00		
062024051	6/20/2024	WINDSTREAM COMMUNICATIONS	2,806.63	76473216	OFFICE SUITE UC & SD WAN BUNDLE 6/8/24-7/7/24
Total 062024051	6/20/2024		2,806.63		
062024052	6/20/2024	Zeiger Crane Rental, Inc.	6,621.15	169113	CS-9 CRANE RENTAL 5/14/2024, 5/15/2024, 5/16/2024
Total 062024052	6/20/2024		6,621.15		
29221	6/12/2024	PALM BEACH COUNTY SOLID WASTE AUTHORITY	1,247.85	21902	DUMP TICKETS MAY 2024
Total 29221	6/12/2024		1,247.85		
29222	6/20/2024	AT & T MOBILITY	1,614.00	924X06192024	WIRELESS MOBILE SHARE PLUS JUN 12 24 - JUL 11 24
Total 29222	6/20/2024		1,614.00		

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 6/1/2024 Through 6/30/2024

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
29223	6/20/2024	FLORIDA POWER & LIGHT CO.	13,862.01	2071736330MA...	SUMMARY BILLING MAY 2024
Total 29223	6/20/2024		13,862.01		
Report Total			582,474.03		