

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 1/31/2025

	<u>Current Year</u>
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(121,987.06)
TRUIST - EMERCHANT #3427	(5,749.38)
PETTY CASH	3,100.00
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	125,833.71
TRUIST - MAINTENANCE #8338	14,001,319.14
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	35,479.70
FL PALM - CAPITAL	16,396,960.25
FL PALM - OPERATING	4,408,614.86
TD WEALTH - PFM MANAGED ACCT	35,583,555.25
Total ASSETS	<u>73,153,376.99</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	74,023,755.35
AMOUNT PROVIDED FOR LONG-TERM DEBT	8,387,134.00
Total OTHER DEBITS	<u>82,410,889.35</u>
Total ASSETS	<u><u>155,564,266.34</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	87,914.14
CREDIT CARD CLEARING ACCOUNT	(6,452.80)
AFLAC WITHHELD	2,566.03
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	1,980,073.00
Total LIABILITIES	<u>2,252,449.91</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	60,209,822.69
SELF INSURANCE FUND BALANCE	2,086,970.08
Total PRIOR YEAR	<u>62,296,792.77</u>
CURRENT YEAR SURPLUS	8,604,134.31
Total FUND BALANCE	<u>70,900,927.08</u>
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	<u>82,410,889.35</u>
Total LIABILITIES AND FUND BALANCE	<u><u>155,564,266.34</u></u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 1/1/2025 Through 1/31/2025

	Current Period Actual	Current Year Actual
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TAX REVENUE		
TAXES-CURRENT	711,714.80	13,583,887.42
DISCOUNT ON TAXES	(21,528.36)	(537,535.42)
TAX COLLECTOR'S COMMISSION	(6,915.36)	(130,489.45)
TAX ROLL PROCESSING - PBC ISS	0.00	(3,850.00)
Total TAX REVENUE	<hr/> 683,271.08	<hr/> 12,912,012.55
OTHER REVENUE		
DELINQUENT TAXES	4,499.70	4,499.70
TAX COLLECTOR-REFUND	0.00	95,233.46
PERMIT FEES	34,760.20	216,376.33
MISCELLANEOUS	35.80	107.80
RIGHT-OF-WAY AGREEMENTS	135,061.06	135,061.06
INTEREST - MAINTENANCE	31,876.52	103,211.62
INTEREST - HMF	42.14	184.61
INTEREST - CAPITAL PROJECTS	72,225.75	286,578.26
CHANGE IN VALUE	152,704.34	155,961.13
Total OTHER REVENUE	<hr/> 431,205.51	<hr/> 997,213.97
TOTAL REVENUE	<hr/> 1,114,476.59	<hr/> 13,909,226.52
EXPENSES		
SALARIES/WAGES		
SALARIES	722,277.36	2,188,626.38
SOCIAL SECURITY	43,062.13	126,111.45
MEDICARE	10,070.95	30,537.27
FLORIDA RETIREMENT SYSTEM	120,162.65	357,609.67
HEALTH INSURANCE	229,413.36	436,780.98
UNIFORM SERVICE	793.40	3,196.59
Total SALARIES/WAGES	<hr/> 1,125,779.85	<hr/> 3,142,862.34
ADMINISTRATIVE		
BOARD OF SUPERVISORS	600.00	3,150.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	1,596.00	14,064.98
ADVERTISING	0.00	1,603.89
PERMIT & OTHER FEES	0.00	1,270.13
RECORDING FEES	76.20	383.30
TAXES	85.59	4,588.58
INSURANCE	24,300.34	389,311.33
MISCELLANEOUS EXPENSE	2,664.88	4,625.94
Total ADMINISTRATIVE	<hr/> 29,323.01	<hr/> 418,998.15
UTILITIES		
UTILITIES	11,028.97	28,327.58
ELECTRICITY-PUMPS	18,532.57	21,645.54
WASTE DISPOSAL	0.00	7,574.82
Total UTILITIES	<hr/> 29,561.54	<hr/> 57,547.94
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	15,408.42	53,107.99
REP & MAINT - TRACTORS & MOWERS	9,013.97	55,895.14
REP & MAINT - VEHICLES	7,071.55	39,907.38
REP & MAINT - HEAVY TRUCKS	5,247.05	15,754.78
REP & MAINT - AQUATIC EQUIPMENT	1,305.69	3,730.56
REP & MAINT - CHIPPER EQUIP	211.80	2,548.24
REP & MAINT - OTHER EQUIPMENT	3,085.00	6,102.52

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 1/1/2025 Through 1/31/2025

	Current Period Actual	Current Year Actual
REP & MAINT - BUILDINGS	13,124.63	26,605.71
REP & MAINT - RIGHT-OF-WAY	26,074.16	155,510.01
REP & MAINT - ROW, Contracted Tree Clearing	33,664.72	142,929.72
REP & MAINT - CONTROLS & PUMPS	15,194.83	45,228.02
REP & MAINT - CANALS	48,270.00	67,674.00
Total FIELD OPERATIONS & MAINTENANCE	<u>177,671.82</u>	<u>614,994.07</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	12,384.98	42,732.38
SUPPLIES-TOOLS	1,002.51	2,217.21
SUPPLIES-FUEL & LUBRICANTS	50,339.68	93,948.56
SUPPLIES-OFFICE	2,485.79	8,187.51
SUPPLIES-TECHNOLOGY	1,365.00	2,107.77
Total EXPENDABLES	<u>67,577.96</u>	<u>149,193.43</u>
CONTRACT WORK		
CONTRACT WORK-GENERAL	20,597.11	52,984.82
IN HOUSE LEGAL	7,875.00	31,500.00
OUTSIDE LEGAL	1,045.00	16,125.00
ENGINEERING	5,000.00	6,612.50
FINANCIAL SERVICES	500.00	3,000.00
COMPUTER SERVICES	28,025.18	189,480.81
Total CONTRACT WORK	<u>63,042.29</u>	<u>299,703.13</u>
CAPITAL EXPENDITURES		
EQUIPMENT-LIGHT	0.00	109,981.18
EQUIPMENT-HEAVY	395,682.00	395,682.00
EQUIPMENT-ACCESSORIES	8,268.80	8,268.80
OFFICE FIXTURES	5,923.46	107,861.17
Total CAPITAL EXPENDITURES	<u>409,874.26</u>	<u>621,793.15</u>
Total EXPENSES	<u>1,902,830.73</u>	<u>5,305,092.21</u>
NET SURPLUS/DEFICIT	<u>(788,354.14)</u>	<u>8,604,134.31</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	TD Bank		TD Wealth	
Type of Account	Money Market	FL PALM	Account	Total
Balance, 12/31/24	35,437.56	16,324,734.50	35,430,850.91	51,791,022.97
Deposits				-
	35,437.56	16,324,734.50	35,430,850.91	51,791,022.97
Withdrawals				-
	35,437.56	16,324,734.50	35,430,850.91	51,791,022.97
Interfund Transfer				-
Interest/Change in Value	42.14	72,225.75	152,704.34	224,972.23
Balance, 1/31/25	35,479.70	16,396,960.25	35,583,555.25	52,015,995.20

Interest Rate 1.50% 5.42% 4.30%

% of Total - Invested in LGIP's (Maximum 75%) 31.52%

Balance per Designation:	Hazard Mitigation	Capital Projects	Self Insurance	Canal Revetment	Total
	36%	57%	4%	2%	
Balance, 12/31/24	18,861,801.80	29,521,749.69	2,287,142.16	1,120,329.32	51,791,022.97
Deposits					-
	18,861,801.80	29,521,749.69	2,287,142.16	1,120,329.32	51,791,022.97
Withdrawals	-	-	-	-	-
	18,861,801.80	29,521,749.69	2,287,142.16	1,120,329.32	51,791,022.97
Interfund Transfer					-
Interest	81,934.89	128,234.17	9,943.77	4,859.40	224,972.23
Balance, 1/31/25	18,943,736.69	29,649,983.86	2,297,085.93	1,125,188.72	52,015,995.20

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL	
Balance, 12/31/24	15,053,457.41	188,349.54	15,241,806.95	
Deposits	851,615.77		851,615.77	
Other	-		-	
	15,905,073.18	188,349.54	16,093,422.72	
Withdrawals			-	
Interfund Transfer	(1,917,091.80)		(1,917,091.80)	
	13,987,981.38	188,349.54	14,176,330.92	
Interest	13,337.76		13,337.76	
Balance, 1/31/25	14,001,319.14	188,349.54	14,189,668.68	0.00

Interest Rate 2.00%

FL PALM - Operating Funds

Acct #8002

	Liquid Fund	TOTAL
Balance, 12/31/24	4,391,802.56	4,391,802.56
Deposits		0.00
Other		-
	<hr/>	<hr/>
	4,391,802.56	4,391,802.56
Withdrawals		-
Interfund Transfer		-
	<hr/>	<hr/>
	4,391,802.56	4,391,802.56
Interest/Change in Value	16,812.30	16,812.30
	<hr/>	<hr/>
Balance, 1/31/25	4,408,614.86	4,408,614.86
	<hr/> <hr/>	<hr/> <hr/>
Interest Rate		4.66%

TAXES RECEIVABLE

	Operating (\$48.50)	Total		
Taxes Assessed:				
327,811 Parcels @ \$48.50	15,898,900.00	15,898,900.00		
Received to date	13,583,887.42	13,583,887.42	85.44%	Collected
	<hr/>	<hr/>		
Balance, 1/31/25	2,315,012.58	2,315,012.58	14.56%	Uncollected
	<hr/> <hr/>	<hr/> <hr/>		

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 1/1/2025 Through 1/31/2025

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	711,714.80	1,324,917.00	13,583,887.42	5,299,668.00	15,899,000.00
DISCOUNT ON TAXES	(21,528.36)	(53,000.00)	(537,535.42)	(212,000.00)	(636,000.00)
TAX COLLECTOR'S	(6,915.36)	(13,242.00)	(130,489.45)	(52,968.00)	(158,900.00)
COMMISSION					
PROPERTY APPRAISER'S	0.00	(17.00)	0.00	(68.00)	(200.00)
TAX ROLL PROCESSING -	0.00	(333.00)	(3,850.00)	(1,332.00)	(4,000.00)
PBC ISS					
Total TAX REVENUE	683,271.08	1,258,325.00	12,912,012.55	5,033,300.00	15,099,900.00
OTHER REVENUE					
DELINQUENT TAXES	4,499.70	833.00	4,499.70	3,332.00	10,000.00
TAX COLLECTOR-REFUND	0.00	4,167.00	95,233.46	16,668.00	50,000.00
RELEASES-QUIT	0.00	208.00	0.00	832.00	2,500.00
CLAIM/CHANCERY					
PERMIT FEES	34,760.20	41,667.00	216,376.33	166,668.00	500,000.00
SURPLUS SALE	0.00	833.00	0.00	3,332.00	10,000.00
MISCELLANEOUS	35.80	83.00	107.80	332.00	1,000.00
RIGHT-OF-WAY	135,061.06	16,667.00	135,061.06	66,668.00	200,000.00
INTEREST - MAINTENANCE	31,876.52	833.00	103,211.62	3,332.00	10,000.00
INTEREST - HMF	42.14	0.00	184.61	0.00	0.00
INTEREST - CAPITAL	72,225.75	0.00	286,578.26	0.00	0.00
PROJECTS					
CHANGE IN VALUE	152,704.34	0.00	155,961.13	0.00	0.00
PRIOR YEAR	0.00	122,133.00	0.00	488,532.00	1,465,600.00
Total OTHER REVENUE	431,205.51	187,424.00	997,213.97	749,696.00	2,249,100.00
TOTAL REVENUE	1,114,476.59	1,445,749.00	13,909,226.52	5,782,996.00	17,349,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	722,277.36	525,000.00	2,188,626.38	2,100,000.00	6,300,000.00
SOCIAL SECURITY	43,062.13	32,583.00	126,111.45	130,332.00	391,000.00
MEDICARE	10,070.95	7,583.00	30,537.27	30,332.00	91,000.00
FLORIDA RETIREMENT	120,162.65	89,750.00	357,609.67	359,000.00	1,077,000.00
SYSTEM					
HEALTH INSURANCE	229,413.36	133,333.00	436,780.98	533,332.00	1,600,000.00
UNIFORM SERVICE	793.40	1,583.00	3,196.59	6,332.00	19,000.00
Total SALARIES/WAGES	1,125,779.85	789,832.00	3,142,862.34	3,159,328.00	9,478,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	600.00	1,667.00	3,150.00	6,668.00	20,000.00
TRVL, EDUC.	1,596.00	6,250.00	14,064.98	25,000.00	75,000.00
MEMBERSHIPS, PUBLICATIONS					
ADVERTISING	0.00	1,250.00	1,603.89	5,000.00	15,000.00
PERMIT & OTHER FEES	0.00	833.00	1,270.13	3,332.00	10,000.00
RECORDING FEES	76.20	417.00	383.30	1,668.00	5,000.00
TAXES	85.59	417.00	4,588.58	1,668.00	5,000.00
INSURANCE	24,300.34	41,667.00	389,311.33	166,668.00	500,000.00
MISCELLANEOUS EXPENSE	2,664.88	833.00	4,625.94	3,332.00	10,000.00
Total ADMINISTRATIVE	29,323.01	53,334.00	418,998.15	213,336.00	640,000.00
UTILITIES					
UTILITIES	11,028.97	10,833.00	28,327.58	43,332.00	130,000.00

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 1/1/2025 Through 1/31/2025

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
ELECTRICITY-PUMPS	18,532.57	14,583.00	21,645.54	58,332.00	175,000.00
WASTE DISPOSAL	0.00	3,167.00	7,574.82	12,668.00	38,000.00
Total UTILITIES	29,561.54	28,583.00	57,547.94	114,332.00	343,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	15,408.42	7,917.00	53,107.99	31,668.00	95,000.00
REP & MAINT - TRACTORS & MOWERS	9,013.97	6,250.00	55,895.14	25,000.00	75,000.00
REP & MAINT - VEHICLES	7,071.55	8,333.00	39,907.38	33,332.00	100,000.00
REP & MAINT - HEAVY TRUCKS	5,247.05	4,583.00	15,754.78	18,332.00	55,000.00
REP & MAINT - AQUATIC EQUIPMENT	1,305.69	1,250.00	3,730.56	5,000.00	15,000.00
REP & MAINT - CHIPPER EQUIP	211.80	1,667.00	2,548.24	6,668.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	3,085.00	1,000.00	6,102.52	4,000.00	12,000.00
REP & MAINT - BUILDINGS	13,124.63	6,250.00	26,605.71	25,000.00	75,000.00
REP & MAINT - RIGHT-OF-WAY	26,074.16	50,000.00	155,510.01	200,000.00	600,000.00
REP & MAINT - ROW, Contracted Tree Clearing	33,664.72	89,583.00	142,929.72	358,332.00	1,075,000.00
REP & MAINT - CONTROLS & PUMPS	15,194.83	4,167.00	45,228.02	16,668.00	50,000.00
REP & MAINT - CANALS	48,270.00	62,500.00	67,674.00	250,000.00	750,000.00
Total FIELD OPERATIONS & MAINTENANCE	177,671.82	243,500.00	614,994.07	974,000.00	2,922,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	12,384.98	6,583.00	42,732.38	26,332.00	79,000.00
SUPPLIES-TOOLS	1,002.51	1,750.00	2,217.21	7,000.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	50,339.68	32,500.00	93,948.56	130,000.00	390,000.00
SUPPLIES-OFFICE	2,485.79	4,833.00	8,187.51	19,332.00	58,000.00
SUPPLIES-TECHNOLOGY	1,365.00	2,500.00	2,107.77	10,000.00	30,000.00
Total EXPENDABLES	67,577.96	48,166.00	149,193.43	192,664.00	578,000.00
CONTRACT WORK					
CONTRACT WORK- IN HOUSE LEGAL	20,597.11	11,917.00	52,984.82	47,668.00	143,000.00
OUTSIDE LEGAL	7,875.00	8,333.00	31,500.00	33,332.00	100,000.00
ENGINEERING	1,045.00	7,500.00	16,125.00	30,000.00	90,000.00
MICROFILMING	5,000.00	12,500.00	6,612.50	50,000.00	150,000.00
FINANCIAL SERVICES	0.00	833.00	0.00	3,332.00	10,000.00
COMPUTER SERVICES	500.00	5,000.00	3,000.00	20,000.00	60,000.00
Total CONTRACT WORK	28,025.18	49,583.00	189,480.81	198,332.00	595,000.00
CAPITAL EXPENDITURES IMPROVEMENTS	63,042.29	95,666.00	299,703.13	382,664.00	1,148,000.00
BUILDINGS & IMPROVEMENTS	0.00	34,167.00	0.00	136,668.00	410,000.00
CONTROLS-REPLACEMENT	0.00	29,167.00	0.00	116,668.00	350,000.00
EQUIPMENT-LIGHT	0.00	10,417.00	109,981.18	41,668.00	125,000.00
EQUIPMENT-HEAVY	395,682.00	54,167.00	395,682.00	216,668.00	650,000.00

LAKE WORTH DRAINAGE DISTRICT
 - MONTHLY BUDGET REPORT
 From 1/1/2025 Through 1/31/2025

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
EQUIPMENT-ACCESSORIES	8,268.80	4,167.00	8,268.80	16,668.00	50,000.00
EQUIPMENT-VEHICLES	0.00	39,167.00	0.00	156,668.00	470,000.00
OFFICE FIXTURES	5,923.46	15,416.00	107,861.17	61,664.00	185,000.00
Total CAPITAL EXPENDITURES	409,874.26	186,668.00	621,793.15	746,672.00	2,240,000.00
Total EXPENSES	1,902,830.73	1,445,749.00	5,305,092.21	5,782,996.00	17,349,000.00
NET SURPLUS/DEFICIT	(788,354.14)	0.00	8,604,134.31	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 1/1/2025 Through 1/31/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
010825001	1/8/2025	Advance Auto Parts	745.13	9195430569900	T-132 STEERING LINKAGE
010825001	1/8/2025	Advance Auto Parts	383.49	9195434560457	T-132 SPARK PLUGS,AIR-FUEL SENSOR,IGNITION COILS
Total 010825001	1/8/2025		1,128.62		
010825003	1/8/2025	Manson Bolves Donaldson Varn PA	1,045.00	16115	GENERAL LEGAL MATTERS NOVEMBER 2024
Total 010825003	1/8/2025		1,045.00		
010825004	1/8/2025	MGT Impact Solutions, LLC	14,820.00	GHR100668	50% DEP CLASSIFICATION & COMPENSATION STUDY
Total 010825004	1/8/2025		14,820.00		
010825005	1/8/2025	National Equipment Dealers LLC	6,420.45	3207009	M-100 REPLACE DEF UNIT & OEM UREA FILTER
Total 010825005	1/8/2025		6,420.45		
010825006	1/8/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	638.00	S2854192.001	CS-1 SCADA MANUAL LOADING STATION
010825006	1/8/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	503.35	S2854379.001	CHANNEL STRUTS,NIPPLES,INSULATING BUSHINGS
010825006	1/8/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	102.20	S2854466.001	BUSHINGS FOR SHOP
010825006	1/8/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	65.31	S2857446.001	BLDG E THERMAL HEATER FOR AIR COMPRESSOR
010825006	1/8/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	436.00	S2860566.001	CS-16 TENON POLE
010825006	1/8/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	436.00	S2860580.001	CS-16 TENON POLE
010825006	1/8/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	417.76	S2865941.001	TAPE & CABLE LUBE FOR POLE BARN
010825006	1/8/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	600.00	S2867604.001	HIGH BAY LIGHT FOR POLE BARN
010825006	1/8/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	439.10	S2868691.001	CONDUITS,PVC CEMENT,VINYL BLACK TAPE-POLE BARN
010825006	1/8/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	512.13	S2869515.001	SECONDARY SURGE,LED DIMMER,POWER FOAM
Total 010825006	1/8/2025		4,149.85		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 1/1/2025 Through 1/31/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
010825007	1/8/2025	Pink Lightning Chrome & CB's, Inc.	2,835.00	7411	T-149 HUB BEARING ASSEMBLY
Total 010825007	1/8/2025		2,835.00		
010825010	1/8/2025	Toler Enterprises, Inc.	24,790.00	2065	FLAT MOWING MAJOR CANALS DECEMBER 2024
Total 010825010	1/8/2025		24,790.00		
011325001	1/13/2025	ABILA	1,207.60	10501000251041	MIP FA AWS HOSTING & SERVER STORAGE FEB 2025
Total 011325001	1/13/2025		1,207.60		
011325002	1/13/2025	Advance Auto Parts	16.56	9194435261103	PLASTIC BONDER BLACK FOR WELDING - SHOP
011325002	1/13/2025	Advance Auto Parts	117.59	9195430569901	T-124 CV AXLE
011325002	1/13/2025	Advance Auto Parts	170.33	9195433925368	T-140 BATTERY
011325002	1/13/2025	Advance Auto Parts	30.07	9195434725840	T-148 INTAKE MANIFOLD GASKET
011325002	1/13/2025	Advance Auto Parts	418.95	9195434725895	T-148 FUEL SENDING UNIT
011325002	1/13/2025	Advance Auto Parts	162.94	9195435326164	T-127 WIPER MOTOR
011325002	1/13/2025	Advance Auto Parts	146.15	9195435326191	T-140 DOOR LOCK ACTUATOR
011325002	1/13/2025	Advance Auto Parts	75.12	9195435350896	T-132 COOLANT REERVOIR
011325002	1/13/2025	Advance Auto Parts	180.67	9195435426238	B-25 BATTERY
011325002	1/13/2025	Advance Auto Parts	14.17	9195436526502	T-117 HEADLIGHT
011325002	1/13/2025	Advance Auto Parts	9.99	91954435526357	SERVICE STICKERS FOR SHOP
Total 011325002	1/13/2025		1,342.54		
011325003	1/13/2025	Alta Construction Equipment Florida LLC	1,654.19	SP9/109628	M-91 SENSOR KIT
011325003	1/13/2025	Alta Construction Equipment Florida LLC	1,040.89	SWA719425	M-90 DIAGNOSE ERROR CODE
Total 011325003	1/13/2025		2,695.08		
011325004	1/13/2025	Cigna Healthcare	117,969.27	CIGNADEC24	PREMIUMS DECEMBER 2024
Total 011325004	1/13/2025		117,969.27		
011325005	1/13/2025	Cintas First Aid & Safety	274.56	4215219747	UNIFORMS & BUILDING MAINTENANCE

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
011325005	1/13/2025	Cintas First Aid & Safety	275.48	4215856267	UNIFORMS, BUILDING MAINTENANCE & SHOP SUPPLIES
011325005	1/13/2025	Cintas First Aid & Safety	274.56	4216634344	UNIFORMS & BUILDING MAINTENANCE
011325005	1/13/2025	Cintas First Aid & Safety	267.00	9298565176	3 ZOLL PLUS AUTO AGREEMENTS NOVEMBER 2024
Total 011325005	1/13/2025		1,091.60		
011325007	1/13/2025	Ferrellgas, LP	868.01	1128878051	CS-9 REFILL PROPANE TANK
011325007	1/13/2025	Ferrellgas, LP	522.00	1128879179	CS-11 REFILL PROPANE TANK
011325007	1/13/2025	Ferrellgas, LP	129.76	1128879183	CS-1 REFILL PROPANE TANK
Total 011325007	1/13/2025		1,519.77		
011325008	1/13/2025	W.W. GRAINGER	966.00	9269744372	SIGN POSTS FOR RIGHT OF WAY
011325008	1/13/2025	W.W. GRAINGER	163.87	9315137159	EAR MUFFS, FULL BRIM HARD HATS,54PC IMPACT SET
011325008	1/13/2025	W.W. GRAINGER	284.14	9315598079	BEVERAGE COOLERS & FULL BRIM HARD HATS SHOP
Total 011325008	1/13/2025		1,414.01		
011325010	1/13/2025	J.C. White Architectural Interior Products	5,923.46	430172	NEW FURNITURE FOR RECEPTION OFFICE
Total 011325010	1/13/2025		5,923.46		
011325011	1/13/2025	MAKO HOSE & RUBBER CO.	362.68	906125	M-104 HYDRAULIC HOSE & FITTINGS
011325011	1/13/2025	MAKO HOSE & RUBBER CO.	398.42	910898	SPRAY HOSE, CLAMP HOSES & TEFLON FOR SHOP
011325011	1/13/2025	MAKO HOSE & RUBBER CO.	79.80	911095	SPRAY HOSE FOR AQUATICS
011325011	1/13/2025	MAKO HOSE & RUBBER CO.	752.92	911515	M-83 HYDRAULIC HOSE & FITTINGS
Total 011325011	1/13/2025		1,593.82		
011325012	1/13/2025	MARK A PERRY PA	7,875.00	5230	ATTORNEY FEES JANUARY 2025
Total 011325012	1/13/2025		7,875.00		

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
011325013	1/13/2025	Martino Commercial Tire, LLC	2,497.80	69177	M-104 2 FRONT TIRES \$1248.90 EACH
011325013	1/13/2025	Martino Commercial Tire, LLC	1,311.40	69312	M-83 FRONT TIRE
011325013	1/13/2025	Martino Commercial Tire, LLC	696.00	69366	T-173 4 TIRES \$174.00 EACH
Total 011325013	1/13/2025		4,505.20		
011325014	1/13/2025	Nutrien Ag Solutions, Inc.	6,408.00	56082438	360 GALLONS SUNWET \$17.80 A GALLON
011325014	1/13/2025	Nutrien Ag Solutions, Inc.	6,462.00	56082439	180 GALLONS ELEMENT \$35.90 A GALLON
011325014	1/13/2025	Nutrien Ag Solutions, Inc.	12,150.00	56082440	540 GALLONS AQUANEAT \$22.50 A GALLON
Total 011325014	1/13/2025		25,020.00		
011325020	1/13/2025	PRONTO MOWERS	579.99	2490430	HEDGE TRIMMER FOR TREE CREW
011325020	1/13/2025	PRONTO MOWERS	1,289.60	2490442	CS PUSH MOWER REPLACE CLUTCH, ADD SWIVEL WHEELS 7768
011325020	1/13/2025	PRONTO MOWERS	53.73	2490502	RECOIL SPRING, STARTER ROPE & HANDLE AQUATICS
011325020	1/13/2025	PRONTO MOWERS	128.45	2493384	BLOWER-CARBURETOR, FUEL & AIR FILTER, SPARK PLUGS
011325020	1/13/2025	PRONTO MOWERS	114.10	2493385	BLOWER-REPLACE CARBURETOR, AIR FILTER, SPARK PLUGS
Total 011325020	1/13/2025		2,165.87		
011325026	1/13/2025	Standard Insurance Company	5,024.07	SLIFEJAN2025	PREMIUMS LIFE & STD JANUARY 2025
Total 011325026	1/13/2025		5,024.07		
011325027	1/13/2025	Stantec Consulting Services, Inc.	7,750.00	2332768	AQUATIC VEGETATION CONTROL NOVEMBER 2024
Total 011325027	1/13/2025		7,750.00		
011325028	1/13/2025	Uline, Inc.	3,371.69	187000003	BLDG B SHELVING & STORAGE RACKS
Total 011325028	1/13/2025		3,371.69		

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
011325029	1/13/2025	VERMEER SOUTHEAST	320.24	P1145221	BLADE KITS STOCK FOR MINI SKID STEER ATTACHMENTS
011325029	1/13/2025	VERMEER SOUTHEAST	35.48	P1145421	M-102 NUTS
011325029	1/13/2025	VERMEER SOUTHEAST	313.60	P1145521	M-108 FILTERS
011325029	1/13/2025	VERMEER SOUTHEAST	271.48	P1145721	M-112 FILTERS
011325029	1/13/2025	VERMEER SOUTHEAST	406.50	P1168021	M-102 THERMOSTATIC VALVE,WATER TEMP SENSOR,
011325029	1/13/2025	VERMEER SOUTHEAST	292.96	P1172221	M-94 FILTERS
011325029	1/13/2025	VERMEER SOUTHEAST	160.00	W0295221	M-117 LABOR TO REPAIR HYDRAULIC LEAK
Total 011325029	1/13/2025		1,800.26		
012425001	1/24/2025	Advance Auto Parts	(170.33)	9194433969907	T-167 RETURNED BATTERY
012425001	1/24/2025	Advance Auto Parts	(167.00)	9195432324652	T-142 GEAR BOX CORE
012425001	1/24/2025	Advance Auto Parts	93.55	9195435160532	AIR FILTERS FOR SHOP
012425001	1/24/2025	Advance Auto Parts	65.01	9195435160540	T-148 BED MOUNT HARDWARE
012425001	1/24/2025	Advance Auto Parts	51.98	9195500726768	T-144 U-JOINTS
012425001	1/24/2025	Advance Auto Parts	64.08	9195500726772	ENGINE OIL FILTERS FOR SHOP
012425001	1/24/2025	Advance Auto Parts	128.16	9195500726776	ENGINE OIL FILTERS FOR SHOP
012425001	1/24/2025	Advance Auto Parts	845.48	9195500726778	REFRIGERANT LEAK & TRACKER A/C DETECTORS
012425001	1/24/2025	Advance Auto Parts	129.63	9195500826842	AIR FILTERS FOR SHOP
012425001	1/24/2025	Advance Auto Parts	86.42	9195500826843	AIR FILTERS FOR SHOP
012425001	1/24/2025	Advance Auto Parts	84.99	9195500826851	T-174 BRAKE PADS
012425001	1/24/2025	Advance Auto Parts	284.38	9195500926956	M-90 BATTERY
Total 012425001	1/24/2025		1,496.35		
012425002	1/24/2025	AFLAC	4,042.11	581158	EMPLOYEE PREMIUMS DECEMBER 2024
Total 012425002	1/24/2025		4,042.11		
012425003	1/24/2025	ALLDATA	1,500.00	INVC05186701	REPAIR & ACCESS SUBSCRIPTION 1/9/25-1/8/26
Total 012425003	1/24/2025		1,500.00		
012425007	1/24/2025	Boulevard Tire Center	134.78	20-178940	TRAILER-37 2 TIRES \$67.39 EACH
012425007	1/24/2025	Boulevard Tire Center	149.12	20-181061	TRAILER-32 2 TIRES \$74.56 EACH
012425007	1/24/2025	Boulevard Tire Center	1,323.00	20-GS180000	T-166 \$882.00 & T-179 \$441.00 EACH TIRE \$220.50
012425007	1/24/2025	Boulevard Tire Center	752.00	20-GS181062	T-151 2 TIRES \$376.00 EACH

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Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 012425007	1/24/2025		2,358.90		
012425008	1/24/2025	Bowman Consulting Group, Ltd	2,950.00	469261	E-3 ADDL SURVEY SERVICES L-5 TO GUN CLUB
012425008	1/24/2025	Bowman Consulting Group, Ltd	7,440.00	469262	L-5 TOPOGRAPHIC SURVEY FERGUSON LANE TO E-3
012425008	1/24/2025	Bowman Consulting Group, Ltd	7,440.00	469264	L-5 TOPOGRAPHIC SURVEY E-3 TO HAVERHILL RD
Total 012425008	1/24/2025		17,830.00		
012425009	1/24/2025	JPMorgan Chase & Co.	6,452.80	CHASEDEC24	SEMINARS,SOFTWARE,PRIORI... MAILINGS,PLUMBING
Total 012425009	1/24/2025		6,452.80		
012425010	1/24/2025	Cigna Healthcare	112,478.69	CIGNAJAN25	HEALTH PREMIUMS JANUARY 2025
Total 012425010	1/24/2025		112,478.69		
012425011	1/24/2025	Cintas First Aid & Safety	688.73	0F62597426	QTR 4 INSPECT SPRINKLER WET TYPE & SERV FEE
012425011	1/24/2025	Cintas First Aid & Safety	275.48	4217369225	UNIFORMS,BUILDING MAINTENACE & SHOP SUPPLIES
012425011	1/24/2025	Cintas First Aid & Safety	274.56	4218110196	UNIFORMS & BUILDING MAINTENANCE
012425011	1/24/2025	Cintas First Aid & Safety	107.59	5242273603	REFILL ALL FIRST AID CABINETS
012425011	1/24/2025	Cintas First Aid & Safety	267.00	9302758939	3 ZOLL PLUS AGREEMENT DECEMBER 2024
Total 012425011	1/24/2025		1,613.36		
012425012	1/24/2025	Clean Place Exterior Cleaning LLC	1,854.00	2274	BLDG A PRESSURE CLEAN EXTERIOR
Total 012425012	1/24/2025		1,854.00		
012425014	1/24/2025	DIAMOND MOWERS, INC.	212,053.00	278207	M-119 2024JD TRACTOR W/BOOM 50" ROTARY HEAD
012425014	1/24/2025	DIAMOND MOWERS, INC.	183,629.00	278209	M-118 2024 JD TRACTOR W/SIDE & REAR MOWERS
Total 012425014	1/24/2025		395,682.00		

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012425015	1/24/2025	EVERGLADES FARM EQUIPMENT CO., INC.	484.54	P0490154	M-84 SHIFTER ROD
012425015	1/24/2025	EVERGLADES FARM EQUIPMENT CO., INC.	500.72	P0492841	M-83 PUSH PULL CABLES, SNAP RINGS,FASTENERS
012425015	1/24/2025	EVERGLADES FARM EQUIPMENT CO., INC.	252.78	P0493845	FILLER CAPS FOR SHOP
Total 012425015	1/24/2025		1,238.04		
012425016	1/24/2025	GPS Insight, LLC	1,902.30	INV1632950	DEVICE MONITORING & RENTAL JANUARY 2025
Total 012425016	1/24/2025		1,902.30		
012425017	1/24/2025	W.W. GRAINGER	64.80	9288212989	STAINLESS STEEL TAPE MEASURES FOR SHOP
012425017	1/24/2025	W.W. GRAINGER	222.11	9340381723	SUPPLIES TO CREATE BUZZER FOR SHOP
012425017	1/24/2025	W.W. GRAINGER	162.32	9342650356	ICE SCOOP FOR USE WITH BOTH ICE MACHINES
012425017	1/24/2025	W.W. GRAINGER	321.95	9345932793	BLDG B SUPPLIES FOR SHOP BUZZER
012425017	1/24/2025	W.W. GRAINGER	501.22	9355394876	CS-11 CORDLESS INFLATOR HOSE,AXIAL FAN,ANCHORS
Total 012425017	1/24/2025		1,272.40		
012425018	1/24/2025	The GreenShape	965.00	3815	LANDSCAPE MAINTENANCE DECEMBER 2024
012425018	1/24/2025	The GreenShape	995.00	3839	LANDSCAPE MAINTENANCE JANUARY 2025
Total 012425018	1/24/2025		1,960.00		
012425019	1/24/2025	Imagenet Consulting of the Treasure Coast LLC	11,062.59	50973	MANAGED SERVICES DECEMBER 2024
012425019	1/24/2025	Imagenet Consulting of the Treasure Coast LLC	90.00	51264	REPLACE FAILED DRIVE TERMINAL SERVER BLDG A
012425019	1/24/2025	Imagenet Consulting of the Treasure Coast LLC	950.00	51290	8 PORT SWITCH FOR TOWER BUILDING
012425019	1/24/2025	Imagenet Consulting of the Treasure Coast LLC	11,115.19	51346	MANAGED SERVICES JANUARY 2025
Total 012425019	1/24/2025		23,217.78		

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012425025	1/24/2025	LMc GEO Analyst LLC	787.50	26	CONSULTING ACCELA & GIS NOVEMBER 2024
012425025	1/24/2025	LMc GEO Analyst LLC	450.00	27	CONSULTING ACCELA & GIS DECEMBER 2024
Total 012425025	1/24/2025		1,237.50		
012425027	1/24/2025	Marden Industries, Inc. DBA Supertrak	2,941.00	IN000000017946	M-88 PARTS TO REPLACE FECON TEETH
Total 012425027	1/24/2025		2,941.00		
012425029	1/24/2025	Matador Pest Control Solutions	775.00	2983	INSECTICIDE, WEED CTRL, FERTILIZATION, DYLOX GRUB
012425029	1/24/2025	Matador Pest Control Solutions	950.00	3017	INSECTICIDE, WEED CTRL, FUNGICIDE, DYLOX GRUB
012425029	1/24/2025	Matador Pest Control Solutions	950.00	3038	LAWN TREATMENTS, WEED CTRL & FERTILIZATION
Total 012425029	1/24/2025		2,675.00		
012425030	1/24/2025	MOCK, ROOS & ASSOCIATES, INC.	875.00	5501010	PHASE 3 MODEL COMPILATION ENG SERVICES ICPR4 12/31/24
012425030	1/24/2025	MOCK, ROOS & ASSOCIATES, INC.	4,125.00	5501011	BOCA TIDAL BASIN ICPR MODEL ENG SERVICES 12/31/24
012425030	1/24/2025	MOCK, ROOS & ASSOCIATES, INC.	375.00	5501012	OVERHEAD TO UNDERGROUND CONVERSION DESIGN
Total 012425030	1/24/2025		5,375.00		
012425032	1/24/2025	Nextran Truck Center	716.70	08P125806	T-135 TORQUE RODS
012425032	1/24/2025	Nextran Truck Center	859.20	08P125984	96 GALLONS DIESEL EXHAUST FLUID \$8.95 A GALLON
012425032	1/24/2025	Nextran Truck Center	215.52	08P126317	T-136 FLANGE, SEALING RING & HOSE
Total 012425032	1/24/2025		1,791.42		
012425033	1/24/2025	Palmdale Oil Company, Inc.	20,309.96	2358900	7448 GALLONS DIESEL \$2.726901 A GALLON
Total 012425033	1/24/2025		20,309.96		
012425034	1/24/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	(600.00)	S2867604.002	RETURNED HIGH BAY LIGHT FOR POLE BARN

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012425034	1/24/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	93.02	S2870260.001	BLDG H HIGHBAY,SPRING NUTS,HEX NUTS,WIRE
012425034	1/24/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	600.00	S2871395.001	BLDG H HIGHBAY
012425034	1/24/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	600.00	S2871396.001	BLDG B HIGHBAY
012425034	1/24/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	861.67	S2871876.001	BLDG H BENDERS,GALVINIZED RODS,BODY COVER & GASKET
012425034	1/24/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	(95.48)	S2871876.002	CHARGED FOR 254 ONLY REC'D 54 CREDIT FOR 200 NOT REC'D
012425034	1/24/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	103.34	S2876039.001	BLDG B CONDUIT PKG & KNOCKOUT DIE
012425034	1/24/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	166.47	S2876081.001	CS'S KNOCKOUT PUNCH & DIE
012425034	1/24/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	787.94	S2876793.001	BLDG B SUPPLIES TO REPAIR TIMECLOCK
012425034	1/24/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	97.32	S2879132.001	BLDG H RECEPTECALES & ANGLE PLUG
012425034	1/24/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	251.64	S2881139.002	COMMERCIAL LED LAMPS FOR FACILITIES
012425034	1/24/2025	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	585.69	S2883032.001	CS-16 FLIP & FLAT COVERS,SECONDARY SURGE,PLUG
Total 012425034	1/24/2025		3,451.61		
012425035	1/24/2025	PFM Asset Management	2,798.56	14535287	FIXED/LIQUIDITY SMA FEES OCTOBER 2024
012425035	1/24/2025	PFM Asset Management	2,717.05	14561033	FIXED/LIQUIDITY SMA FEES NOVEMBER 2024
Total 012425035	1/24/2025		5,515.61		
012425036	1/24/2025	PREFERRED GOVERNMENTAL INSURANCE TRUST	12,150.17	COM669054012...	WC FL1 0504009 24-20 PAYMENT 2 OF 9
012425036	1/24/2025	PREFERRED GOVERNMENTAL INSURANCE TRUST	12,150.17	COM669055022...	WC FL1 050400924-20 PAYMENT4 OF 9
Total 012425036	1/24/2025		24,300.34		
012425042	1/24/2025	STANDARD INSURANCE COMPANY	6,332.26	DENTALFEB25	DENTAL PREMIUMS FEBRUARY 2025
012425042	1/24/2025	STANDARD INSURANCE COMPANY	6,352.77	DENTALJAN25	DENTAL PREMIUMS JANUARY 2025
012425042	1/24/2025	STANDARD INSURANCE COMPANY	1,223.91	VISIONDEC24	VISION PREMIUMS DECEMBER 2024

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012425042	1/24/2025	STANDARD INSURANCE COMPANY	1,208.38	VISIONFEB25	VISION PREMIUMS FEBRUARY 2025
012425042	1/24/2025	STANDARD INSURANCE COMPANY	1,216.37	VISIONJAN25	VISION PREMIUMS JANUARY 2025
Total 012425042	1/24/2025		16,333.69		
012425043	1/24/2025	Stantec Consulting Services, Inc.	7,750.00	2336544	AQUATIC VEGETATION CTRL OCTOBER 2024
Total 012425043	1/24/2025		7,750.00		
012425044	1/24/2025	STAPLES BUSINESS ADVANTAGE	1,352.97	7003506041	AIR FRESHNER REFILLS,TONER,CALENDARS,R... PENS
Total 012425044	1/24/2025		1,352.97		
012425047	1/24/2025	VERMEER SOUTHEAST	8,268.80	E0038321	GRAPPLE BUCKET\$2897,HYD ANGLEBROOM \$5371 USED ON CTX100'S
Total 012425047	1/24/2025		8,268.80		
012425048	1/24/2025	Wantman Group, Inc.	3,110.00	26195	L-7 TOPOGRAPHIC SURVEY CROSS SECTIONS 6420
012425048	1/24/2025	Wantman Group, Inc.	3,110.00	26196	L-7 TOPOGRAPHIC SURVEY CROSS SECTIONS 6430
012425048	1/24/2025	Wantman Group, Inc.	2,735.00	26197	L-7 TOPOGRAPHIC SURVEY CROSS SECTIONS 6410
012425048	1/24/2025	Wantman Group, Inc.	1,826.66	26198	L-8 TOPOGRAPHIC SURVEY CROSS SECTIONS 6480
Total 012425048	1/24/2025		10,781.66		
01282025001	1/28/2025	WINDSTREAM COMMUNICATIONS	1,763.15	76826505	OFFICE SUITEUC & SD WAN BUNDLE 1/8/25-2/7/25
Total 01282025001	1/28/2025		1,763.15		
29298	1/13/2025	AT & T MOBILITY	1,614.00	924X12192024	WIRELESS MOBILE SHARE PLUS DEC 12 24-JAN 11 25
Total 29298	1/13/2025		1,614.00		

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 1/1/2025 Through 1/31/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
29299	1/13/2025	PALM BEACH COUNTY WATER UTILITIES	1,060.87	1000049167DE...	6878 11/8/2024 - 12/10/2024
29299	1/13/2025	PALM BEACH COUNTY WATER UTILITIES	101.20	1000306956DE...	6925 11/8/2024 - 12/11/2024
29299	1/13/2025	PALM BEACH COUNTY WATER UTILITIES	101.20	1000328790DE...	6871 11/8/2024 - 12/11/2024
Total 29299	1/13/2025		1,263.27		
Report Total			939,081.87		