

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 9/30/2025

	Current Year
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(5,899.00)
PETTY CASH	3,100.00
LEASES RECEIVABLE	1,963,363.00
ACCRUED INTEREST RECEIVABLE	49,624.00
INVENTORY-PARTS & SUPPLIES	246,786.95
INVENTORY-HERBICIDES	258,505.64
PREPAID EXPENDITURES	80,019.69
TRUIST - MAINTENANCE #8338	2,118,441.12
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	35,809.18
FL PALM - CAPITAL	16,881,582.91
FL PALM - OPERATING	8,789,320.20
TD WEALTH - PFM MANAGED ACCT	36,896,983.12
Total ASSETS	67,505,986.35
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	75,089,941.39
AMOUNT PROVIDED FOR LONG-TERM DEBT	7,913,704.00
Total OTHER DEBITS	83,003,645.39
Total ASSETS	150,509,631.74
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCOUNTS PAYABLE	(1,192.26)
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	1,866,385.00
Total LIABILITIES	2,053,542.28
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	60,119,605.22
SELF INSURANCE FUND BALANCE	2,086,970.08
Total PRIOR YEAR	62,206,575.30
CURRENT YEAR SURPLUS	3,245,868.77
Total FUND BALANCE	65,452,444.07
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	75,089,941.39
COMPENSATED ABSENCES	530,507.00
OPEB LIABILITY	99,020.00
NET PENSION LIABILITY	7,284,177.00
Total OTHER CREDITS	83,003,645.39
Total LIABILITIES AND FUND BALANCE	150,509,631.74

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 9/1/2025 Through 9/30/2025

	Current Period Actual	Current Year Actual
TAX REVENUE		
TAXES-CURRENT	0.00	15,897,736.17
DISCOUNT ON TAXES	0.00	(552,932.53)
TAX COLLECTOR'S COMMISSION	0.00	(149,956.29)
PROPERTY APPRAISER'S FEE	0.00	(150.00)
TAX ROLL PROCESSING - PBC ISS	(3,850.00)	(7,700.00)
Total TAX REVENUE	(3,850.00)	15,186,997.35
OTHER REVENUE		
DELINQUENT TAXES	0.00	3,966.03
TAX COLLECTOR-REFUND	0.00	95,233.46
RELEASES-QUIT CLAIM/CHANCERY	0.00	1,500.00
PERMIT FEES	98,007.94	699,353.37
SURPLUS SALE	48,300.00	86,850.00
MISCELLANEOUS	24.00	3,834.39
RIGHT-OF-WAY AGREEMENTS	593.80	245,368.86
INTEREST - MAINTENANCE	37,985.45	526,705.55
INTEREST - HMF	39.98	514.09
INTEREST - CAPITAL PROJECTS	56,823.15	771,200.92
CHANGE IN VALUE	126,928.54	1,469,389.00
Total OTHER REVENUE	368,702.86	3,903,915.67
TOTAL REVENUE	364,852.86	19,090,913.02
EXPENSES		
SALARIES/WAGES		
SALARIES	469,966.42	6,036,016.63
SOCIAL SECURITY	27,410.64	350,467.32
MEDICARE	6,564.52	83,161.52
FLORIDA RETIREMENT SYSTEM	80,602.87	1,021,793.03
HEALTH INSURANCE	161,400.06	1,349,713.09
UNIFORM SERVICE	1,035.85	15,324.72
Total SALARIES/WAGES	746,980.36	8,856,476.31
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,200.00	11,700.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	5,409.40	44,515.12
ADVERTISING	1,000.25	14,264.05
PERMIT & OTHER FEES	0.00	1,840.99
RECORDING FEES	188.80	2,983.30
TAXES	0.00	4,588.58
INSURANCE	38,436.17	542,610.67
MISCELLANEOUS EXPENSE	679.16	9,414.26
Total ADMINISTRATIVE	46,913.78	631,916.97
UTILITIES		
UTILITIES	4,171.36	107,977.94
ELECTRICITY-PUMPS	7,338.52	227,965.45
WASTE DISPOSAL	1,993.62	11,636.15
Total UTILITIES	13,503.50	347,579.54
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	3,731.96	155,837.60
REP & MAINT - TRACTORS & MOWERS	3,542.80	111,289.52
REP & MAINT - VEHICLES	3,940.99	151,929.61
REP & MAINT - HEAVY TRUCKS	2,902.65	55,776.67

LAKE WORTH DRAINAGE DISTRICT**- INCOME STATEMENT**

From 9/1/2025 Through 9/30/2025

	Current Period Actual	Current Year Actual
REP & MAINT - AQUATIC EQUIPMENT	2,874.37	22,828.63
REP & MAINT - CHIPPER EQUIP	13,348.84	22,354.55
REP & MAINT - OTHER EQUIPMENT	1,432.74	32,762.38
REP & MAINT - BUILDINGS	7,861.54	87,382.83
REP & MAINT - RIGHT-OF-WAY	43,394.75	503,075.08
REP & MAINT - ROW, Rehabilitation	117,476.08	725,825.82
REP & MAINT - CONTROLS & PUMPS	1,441.70	152,929.96
REP & MAINT - CANALS	90,882.66	746,865.64
Total FIELD OPERATIONS & MAINTENANCE	292,831.08	2,768,858.29
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	2,581.21	101,111.28
SUPPLIES-TOOLS	481.33	20,223.01
SUPPLIES-FUEL & LUBRICANTS	22,417.64	314,627.72
SUPPLIES-OFFICE	3,285.53	62,461.62
SUPPLIES-TECHNOLOGY	6,373.00	49,597.95
Total EXPENDABLES	35,138.71	548,021.58
CONTRACT WORK		
CONTRACT WORK-GENERAL	3,283.79	118,918.08
IN HOUSE LEGAL	15,750.00	102,375.00
OUTSIDE LEGAL	660.00	19,875.50
ENGINEERING	23,545.00	143,505.00
SCANNING	0.00	340.23
FINANCIAL SERVICES	5,000.00	46,500.00
COMPUTER SERVICES	32,234.21	516,844.53
Total CONTRACT WORK	80,473.00	948,358.34
CAPITAL EXPENDITURES		
BUILDINGS & IMPROVEMENTS	0.00	187,426.47
CONTROLS-REPLACEMENT	9,514.06	24,737.91
EQUIPMENT-LIGHT	0.00	118,077.18
EQUIPMENT-HEAVY	0.00	606,448.00
EQUIPMENT-ACCESSORIES	25,616.45	50,561.95
EQUIPMENT-VEHICLES	410,378.00	554,456.00
OFFICE FIXTURES	0.00	202,125.71
Total CAPITAL EXPENDITURES	445,508.51	1,743,833.22
Total EXPENSES	1,661,348.94	15,845,044.25
NET SURPLUS/DEFICIT	(1,296,496.08)	3,245,868.77

**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, 8/31/2025	35,769.20	16,824,724.92	36,770,054.58	53,630,548.70
Deposits				-
	35,769.20	16,824,724.92	36,770,054.58	53,630,548.70
Withdrawals				-
	35,769.20	16,824,724.92	36,770,054.58	53,630,548.70
Interfund Transfer				-
				-
Interest/Change in Value	39.98	56,823.15	126,928.54	183,791.67
Balance, 9/30/2025	35,809.18	16,881,548.07	36,896,983.12	53,814,340.37

Interest Rate 1.41% 4.18% 4.20%

% of Total - Invested in LGIP's (Maximum 75%) 31.37%

Balance per Designation:	Hazard Mitigation	Capital Projects	Self Insurance	Canal Revetment	Total
	36%	57%	4%	2%	
Balance, 8/31/2025	19,531,757.07	30,570,279.34	2,368,449.20	1,160,063.08	53,630,548.69
Deposits					-
	19,531,757.07	30,570,279.34	2,368,449.20	1,160,063.08	53,630,548.69
Withdrawals	-	-	-	-	-
	19,531,757.07	30,570,279.34	2,368,449.20	1,160,063.08	53,630,548.69
Interfund Transfer					-
Interest	66,936.93	104,761.25	8,123.59	3,969.90	183,791.67
Balance, 9/30/2025	19,598,694.00	30,675,040.59	2,376,572.79	1,164,032.98	53,814,340.36

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 8/31/2025	1,692,309.27	188,349.54	1,880,658.81
Deposits	128,210.58		128,210.58
Other	2,000,000.00		2,000,000.00
	3,820,519.85	188,349.54	4,008,869.39
Withdrawals	-		-
Interfund Transfer	(1,702,078.73)		(1,702,078.73)
	2,118,441.12	188,349.54	2,306,790.66
Interest			0.00
Balance, 9/30/2025	2,118,441.12	188,349.54	2,306,790.66

Interest Rate 2.00%

FL PALM - Operating Funds
Acct #8002

	Liquid Fund	TOTAL
Balance, 8/31/2025	10,751,215.20	10,751,215.20
Deposits	0.00	0.00
Other		-
	10,751,215.20	10,751,215.20
Withdrawals	(2,000,000.00)	(2,000,000.00)
Interfund Transfer		-
	8,751,215.20	8,751,215.20
Interest/Change in Value	38,105.00	38,105.00
Balance, 9/30/2025	8,789,320.20	8,789,320.20
Interest Rate		4.38%

TAXES RECEIVABLE

	Operating (\$48.50)	Total		
Taxes Assessed:				
327,811 Parcels @ \$48.50	15,898,900.00	15,898,900.00		
Received to date	15,897,736.17	15,897,736.17	99.99%	Collected
Balance, 9/30/2025	1,163.83	1,163.83	0.01%	Uncollected

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 10/1/2024 Through 9/30/2025

	Current Period				
	Current Period	Budget \$ -	YTD Actual	YTD Budget	Total Budget
	Actual	Original			
TAX REVENUE					
TAXES-CURRENT	15,897,736.17	15,899,000.00	15,897,736.17	15,899,000.00	15,899,000.00
DISCOUNT ON TAXES	(552,932.53)	(636,000.00)	(552,932.53)	(636,000.00)	(636,000.00)
TAX COLLECTOR'S COMMISSION	(149,956.29)	(158,900.00)	(149,956.29)	(158,900.00)	(158,900.00)
PROPERTY APPRAISER'S FEE	(150.00)	(200.00)	(150.00)	(200.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	(7,700.00)	(4,000.00)	(7,700.00)	(4,000.00)	(4,000.00)
Total TAX REVENUE	15,186,997.35	15,099,900.00	15,186,997.35	15,099,900.00	15,099,900.00
OTHER REVENUE					
DELINQUENT TAXES	3,966.03	10,000.00	3,966.03	10,000.00	10,000.00
TAX COLLECTOR-REFUND	95,233.46	50,000.00	95,233.46	50,000.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	1,500.00	2,500.00	1,500.00	2,500.00	2,500.00
PERMIT FEES	699,353.37	500,000.00	699,353.37	500,000.00	500,000.00
SURPLUS SALE	86,850.00	10,000.00	86,850.00	10,000.00	10,000.00
MISCELLANEOUS	3,834.39	1,000.00	3,834.39	1,000.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	245,368.86	200,000.00	245,368.86	200,000.00	200,000.00
INTEREST - MAINTENANCE	526,705.55	10,000.00	526,705.55	10,000.00	10,000.00
INTEREST - HMF	514.09	0.00	514.09	0.00	0.00
INTEREST - CAPITAL PROJECTS	771,200.92	0.00	771,200.92	0.00	0.00
CHANGE IN VALUE	1,469,389.00	0.00	1,469,389.00	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	1,465,600.00	0.00	1,465,600.00	1,465,600.00
Total OTHER REVENUE	3,903,915.67	2,249,100.00	3,903,915.67	2,249,100.00	2,249,100.00
TOTAL REVENUE	19,090,913.02	17,349,000.00	19,090,913.02	17,349,000.00	17,349,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	6,036,016.63	6,300,000.00	6,036,016.63	6,300,000.00	6,300,000.00
SOCIAL SECURITY	350,467.32	391,000.00	350,467.32	391,000.00	391,000.00
MEDICARE	83,161.52	91,000.00	83,161.52	91,000.00	91,000.00
FLORIDA RETIREMENT SYSTEM	1,021,793.03	1,077,000.00	1,021,793.03	1,077,000.00	1,077,000.00
HEALTH INSURANCE	1,349,713.09	1,600,000.00	1,349,713.09	1,600,000.00	1,600,000.00
UNIFORM SERVICE	15,324.72	19,000.00	15,324.72	19,000.00	19,000.00
Total SALARIES/WAGES	8,856,476.31	9,478,000.00	8,856,476.31	9,478,000.00	9,478,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	11,700.00	20,000.00	11,700.00	20,000.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	44,515.12	75,000.00	44,515.12	75,000.00	75,000.00
ADVERTISING	14,264.05	15,000.00	14,264.05	15,000.00	15,000.00
PERMIT & OTHER FEES	1,840.99	10,000.00	1,840.99	10,000.00	10,000.00
RECORDING FEES	2,983.30	5,000.00	2,983.30	5,000.00	5,000.00
TAXES	4,588.58	5,000.00	4,588.58	5,000.00	5,000.00
INSURANCE	542,610.67	500,000.00	542,610.67	500,000.00	500,000.00
MISCELLANEOUS EXPENSE	9,414.26	10,000.00	9,414.26	10,000.00	10,000.00
Total ADMINISTRATIVE	631,916.97	640,000.00	631,916.97	640,000.00	640,000.00
UTILITIES					
UTILITIES	107,977.94	130,000.00	107,977.94	130,000.00	130,000.00
ELECTRICITY-PUMPS	227,965.45	175,000.00	227,965.45	175,000.00	175,000.00
WASTE DISPOSAL	11,636.15	38,000.00	11,636.15	38,000.00	38,000.00
Total UTILITIES	347,579.54	343,000.00	347,579.54	343,000.00	343,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	155,837.60	95,000.00	155,837.60	95,000.00	95,000.00
REP & MAINT - TRACTORS & MOWERS	111,289.52	75,000.00	111,289.52	75,000.00	75,000.00
REP & MAINT - VEHICLES	151,929.61	100,000.00	151,929.61	100,000.00	100,000.00
REP & MAINT - HEAVY TRUCKS	55,776.67	55,000.00	55,776.67	55,000.00	55,000.00
REP & MAINT - AQUATIC EQUIPMENT	22,828.63	15,000.00	22,828.63	15,000.00	15,000.00
REP & MAINT - CHIPPER EQUIP	22,354.55	20,000.00	22,354.55	20,000.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	32,762.38	12,000.00	32,762.38	12,000.00	12,000.00
REP & MAINT - BUILDINGS	87,382.83	75,000.00	87,382.83	75,000.00	75,000.00
REP & MAINT - RIGHT-OF-WAY	503,075.08	600,000.00	503,075.08	600,000.00	600,000.00
REP & MAINT - ROW, Rehabilitation	725,825.82	1,075,000.00	725,825.82	1,075,000.00	1,075,000.00
REP & MAINT - CONTROLS & PUMPS	152,929.96	50,000.00	152,929.96	50,000.00	50,000.00
REP & MAINT - CANALS	746,865.64	750,000.00	746,865.64	750,000.00	750,000.00
Total FIELD OPERATIONS & MAINTENANCE	2,768,858.29	2,922,000.00	2,768,858.29	2,922,000.00	2,922,000.00
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	101,111.28	79,000.00	101,111.28	79,000.00	79,000.00
SUPPLIES-TOOLS	20,223.01	21,000.00	20,223.01	21,000.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	314,627.72	390,000.00	314,627.72	390,000.00	390,000.00
SUPPLIES-OFFICE	62,461.62	58,000.00	62,461.62	58,000.00	58,000.00
SUPPLIES-TECHNOLOGY	49,597.95	30,000.00	49,597.95	30,000.00	30,000.00
Total EXPENDABLES	548,021.58	578,000.00	548,021.58	578,000.00	578,000.00

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 10/1/2024 Through 9/30/2025

CONTRACT WORK					
CONTRACT WORK-GENERAL	118,918.08	143,000.00	118,918.08	143,000.00	143,000.00
IN HOUSE LEGAL	102,375.00	100,000.00	102,375.00	100,000.00	100,000.00
OUTSIDE LEGAL	19,875.50	90,000.00	19,875.50	90,000.00	90,000.00
ENGINEERING	143,505.00	150,000.00	143,505.00	150,000.00	150,000.00
SCANNING	340.23	10,000.00	340.23	10,000.00	10,000.00
FINANCIAL SERVICES	46,500.00	60,000.00	46,500.00	60,000.00	60,000.00
COMPUTER SERVICES	516,844.53	595,000.00	516,844.53	595,000.00	595,000.00
Total CONTRACT WORK	<u>948,358.34</u>	<u>1,148,000.00</u>	<u>948,358.34</u>	<u>1,148,000.00</u>	<u>1,148,000.00</u>
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	187,426.47	410,000.00	187,426.47	410,000.00	410,000.00
CONTROLS-REPLACEMENT	24,737.91	350,000.00	24,737.91	350,000.00	350,000.00
EQUIPMENT-LIGHT	118,077.18	125,000.00	118,077.18	125,000.00	125,000.00
EQUIPMENT-HEAVY	606,448.00	650,000.00	606,448.00	650,000.00	650,000.00
EQUIPMENT-ACCESSORIES	50,561.95	50,000.00	50,561.95	50,000.00	50,000.00
EQUIPMENT-VEHICLES	554,456.00	470,000.00	554,456.00	470,000.00	470,000.00
OFFICE FIXTURES	202,125.71	185,000.00	202,125.71	185,000.00	185,000.00
Total CAPITAL EXPENDITURES	<u>1,743,833.22</u>	<u>2,240,000.00</u>	<u>1,743,833.22</u>	<u>2,240,000.00</u>	<u>2,240,000.00</u>
Total EXPENSES	<u>15,845,044.25</u>	<u>17,349,000.00</u>	<u>15,845,044.25</u>	<u>17,349,000.00</u>	<u>17,349,000.00</u>
NET SURPLUS/DEFICIT	<u>3,245,868.77</u>	<u>0.00</u>	<u>3,245,868.77</u>	<u>0.00</u>	<u>0.00</u>

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 9/1/2025 Through 9/30/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
090225001	9/2/2025	Coco Sod Farms, Inc.	16,065.00	DEPOSIT50DO...	50% DEPOSIT 91800 SF BAHIA SOD DELIVERED & INSTALLED
Total 090225001	9/2/2025		16,065.00		
090325001	9/3/2025	Advantage Communications, Inc.	10,000.00	0808	CS SCADA RADIO PREVENTATIVE MAINT.ASSESSMENT
Total 090325001	9/3/2025		10,000.00		
090325002	9/3/2025	Advance Auto Parts	(66.00)	9195522327883	CS-17W, CS-19 & CS-20 BATTERY CORES
090325002	9/3/2025	Advance Auto Parts	423.15	9195522327898	T-164 BATTERIES
090325002	9/3/2025	Advance Auto Parts	384.66	9195522327901	T-180 BATTERIES
090325002	9/3/2025	Advance Auto Parts	495.40	9195522528042	T-165 COMPRESSOR
090325002	9/3/2025	Advance Auto Parts	295.42	9195522528072	T-169 PRESS SENSOR KIT,CMSHFT SENSOR,ANTIFREEZE
090325002	9/3/2025	Advance Auto Parts	273.43	9195523028221	T-113 FILTER KIT & DIESEL INJECTOR
090325002	9/3/2025	Advance Auto Parts	102.16	9195523228377	T-125 FILTERS & FUEL/WATER SEPARATOR
090325002	9/3/2025	Advance Auto Parts	101.18	9195523228408	T-139 BLOWER MOTOR & GEAR OIL
090325002	9/3/2025	Advance Auto Parts	151.84	9195523328488	T-176 BATTERY
090325002	9/3/2025	Advance Auto Parts	37.98	9195523328489	T-184 ANTIFREEZE
Total 090325002	9/3/2025		2,199.22		
090325008	9/3/2025	JPMorgan Chase & Co.	7,252.76	CHASEAUG25	PRIORITY MAILINGS,TRAINING,HOTELS,...
Total 090325008	9/3/2025		7,252.76		
090325009	9/3/2025	Cintas First Aid & Safety	861.22	0F62606068	3RD QTR INSPECT WET FIRE SPRINKLER & REPORT
090325009	9/3/2025	Cintas First Aid & Safety	283.88	4241648806	UNIFORMS & BUILDING MAINTENANCE
Total 090325009	9/3/2025		1,145.10		
090325012	9/3/2025	EVERGLADES FARM EQUIPMENT CO., INC.	18.00	P0452501COR	M-109 FILTERS & AIR CLEANER

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 9/1/2025 Through 9/30/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
090325012	9/3/2025	EVERGLADES FARM EQUIPMENT CO., INC.	1,691.97	P0688216	FILTERS SHOP FULL ORDER
090325012	9/3/2025	EVERGLADES FARM EQUIPMENT CO., INC.	(1,691.97)	P0688731	RETURNED CREDIT ABILA
090325012	9/3/2025	EVERGLADES FARM EQUIPMENT CO., INC.	563.99	P0688740	RETURNED FULL ORDER
090325012	9/3/2025	EVERGLADES FARM EQUIPMENT CO., INC.	563.99	P0688887	FILTERS FOR SHOP
					M-109 FILTERS
					M-104 FILTERS
Total 090325012	9/3/2025		1,145.98		
090325018	9/3/2025	MARK A PERRY PA	7,875.00	5241	ATTORNEY'S FEES SEPTEMBER 2025
Total 090325018	9/3/2025		7,875.00		
090325022	9/3/2025	Nextran Truck Center	1,124.13	08P141625	T-134 SEPARATOR
Total 090325022	9/3/2025		1,124.13		
090325023	9/3/2025	Nutrien Ag Solutions, Inc.	15,660.00	57898780	720 GALLONS AQUANEAT \$21.75 A GALLON
090325023	9/3/2025	Nutrien Ag Solutions, Inc.	6,300.00	57898781	360 GALLONS SUNWET \$17.50 A GALLON
Total 090325023	9/3/2025		21,960.00		
090325026	9/3/2025	PFM Asset Management	2,889.44	14907068	FIXED/LIQUIDITY SMA FEES JULY 2025
Total 090325026	9/3/2025		2,889.44		
090325027	9/3/2025	PRIA	5,591.00	21152420	COMMERCIAL PROPERTY ENDORSEMENT 8 CHANGE
Total 090325027	9/3/2025		5,591.00		
090325030	9/3/2025	STAPLES BUSINESS ADVANTAGE	1,448.75	7006625617	LINERS,SOAP,TONERS,DUSTE... PAPER,NAPKINS
Total 090325030	9/3/2025		1,448.75		
091025002	9/10/2025	All About Bees, LLC	500.00	1106	L-31 BETWEEN JOG RD & EL CLAIR RANCH RD

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 9/1/2025 Through 9/30/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
091025002	9/10/2025	All About Bees, LLC	575.00	1107	L-24 EAST OF KNUTH RD
Total 091025002	9/10/2025		1,075.00		
091025003	9/10/2025	BLAST-OFF EQUIPMENT INC.	683.95	2112	T-176 HYDRO PUMP
091025003	9/10/2025	BLAST-OFF EQUIPMENT INC.	385.00	2113	DIAPHRAGM FOR AQUATICS STOCK
Total 091025003	9/10/2025		1,068.95		
091025004	9/10/2025	Cintas First Aid & Safety	629.60	0F62606336	BLDG A EMERGENCY & EXIT LIGHTING INSPECTION
091025004	9/10/2025	Cintas First Aid & Safety	289.44	4242264016	UNIFORMS, BLDG MAINTENANCE & SHOP SUPPLIES
091025004	9/10/2025	Cintas First Aid & Safety	267.00	9336071407	3 ZOLL PLUS AED AUTO AGREEMENT SEPT 2025
091025004	9/10/2025	Cintas First Aid & Safety	(87.78)	CR4240156465	CREDIT FOR WESLEY MCCRAE
Total 091025004	9/10/2025		1,098.26		
091025005	9/10/2025	Circle Generator Service, Inc.	1,245.58	84594	BLDG B GENERATOR BATTERY MAINTENANCE
Total 091025005	9/10/2025		1,245.58		
091025006	9/10/2025	Coco Sod Farms, Inc.	16,065.00	125364	L-45 BAHIA SOD INSTALLATION
Total 091025006	9/10/2025		16,065.00		
091025009	9/10/2025	Imagenet Consulting of the Treasure Coast LLC	10,708.57	54451	MANAGED SERVICES SEPTEMBER 2025
Total 091025009	9/10/2025		10,708.57		
091025011	9/10/2025	MAKO HOSE & RUBBER CO.	93.08	938906	M-119 HYDRAULIC HOSE,FITTINGS & GAUGE LIQUID
091025011	9/10/2025	MAKO HOSE & RUBBER CO.	277.26	939228	T-137 HYDRAULIC HOSE,FITTINGS,GAUGE DRY,INSERTS
091025011	9/10/2025	MAKO HOSE & RUBBER CO.	526.00	939538	M-64 HYDRAULIC HOSE,FITTING,INSERTS,PUSH ON COTTON

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 9/1/2025 Through 9/30/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
091025011	9/10/2025	MAKO HOSE & RUBBER CO.	204.24	939576	M-64 HYDRAULIC HOSE & FITTINGS
Total 091025011	9/10/2025		1,100.58		
091025013	9/10/2025	MOCK, ROOS & ASSOCIATES, INC.	23,545.00	5509016	PROF ENG ICPR4 INTERBASIN STUDY UPDATE TASK B
091025013	9/10/2025	MOCK, ROOS & ASSOCIATES, INC.	870.00	5509017	CANAL BANK STABILITY STUDY TASK B
091025013	9/10/2025	MOCK, ROOS & ASSOCIATES, INC.	9,514.06	5509018	CS-12 PUMP IMPROVEMENTS THROUGH 8/31/2025
Total 091025013	9/10/2025		33,929.06		
091025014	9/10/2025	Nutrien Ag Solutions, Inc.	41,445.00	57996223	540 GALLONS AQUASTRIKE \$76.75 A GALLON
091025014	9/10/2025	Nutrien Ag Solutions, Inc.	7,830.00	57996224	360 GALLONS AQUANEAT \$21.75 A GALLON
Total 091025014	9/10/2025		49,275.00		
091025015	9/10/2025	Orion Solutions, LLC	15,606.00	INVORION35965	180 GALLONS HYDROTHOL K \$86.70 A GALLON
Total 091025015	9/10/2025		15,606.00		
091025017	9/10/2025	Standard Insurance Company	4,680.83	LIFESEP25	PREMIUMS FOR LIFE INSURANCE SEPT 2025
Total 091025017	9/10/2025		4,680.83		
091225001	9/12/2025	ABILA	1,304.21	1050-1000281479	MIP HOSTING & STORAGE SEPTEMBER 2025
Total 091225001	9/12/2025		1,304.21		
091225002	9/12/2025	ACOM Systems	1,170.00	INV-471375	UPGRADE/MIGRATE EZCM FROM 6.0 TO 6.1
Total 091225002	9/12/2025		1,170.00		
091225005	9/12/2025	Cigna Healthcare	113,747.99	CIGNASEP25	PREMIUMS SEPTEMBER 2025
Total 091225005	9/12/2025		113,747.99		

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 9/1/2025 Through 9/30/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
091225007	9/12/2025	PREFERRED GOVERNMENTAL INSURANCE TRUST	5,825.42	ALPD438423	PKG DED BILLED RAMON VALLE 2024-2025
Total 091225007	9/12/2025		5,825.42		
091225008	9/12/2025	STANDARD INSURANCE COMPANY	6,603.49	DENTALOCT25	DENTAL PREMIUMS OCTOBER 2025
091225008	9/12/2025	STANDARD INSURANCE COMPANY	1,256.38	VISIONOCT25	VISION PREMIUMS OCTOBER 2025
Total 091225008	9/12/2025		7,859.87		
091825003	9/18/2025	AQUATIC VEGETATION CONTROL, INC.	2,000.00	1013801	FANDREY DITCH ONE TIME HERBICIDE TREATMENT
Total 091825003	9/18/2025		2,000.00		
091825006	9/18/2025	GPS Insight, LLC	2,041.95	INV1751835	DEVICE MONITORING AND RENTAL-SEPT 2025
Total 091825006	9/18/2025		2,041.95		
091825009	9/18/2025	Palmdale Oil Company, Inc.	19,711.77	SI-98115	3848 GAL DIESEL \$2.91 & 3353 GAL DYED DIESEL \$2.54
Total 091825009	9/18/2025		19,711.77		
091825011	9/18/2025	POWER PLUS MARINE, INC.	784.45	019738	B-25 300 HOUR SERVICE
091825011	9/18/2025	POWER PLUS MARINE, INC.	7,128.50	E082625	B-23 NEW MOTOR
Total 091825011	9/18/2025		7,912.95		
091825016	9/18/2025	VERMEER SOUTHEAST	98.22	P1767021	M-102 FILLER CAP
091825016	9/18/2025	VERMEER SOUTHEAST	11,676.44	P1767121	SICKLE BAR PARTS
Total 091825016	9/18/2025		11,774.66		
091825017	9/18/2025	Wantman Group, Inc.	5,380.00	34160	L-5 STAKING THROUGH 8/22/2025
091825017	9/18/2025	Wantman Group, Inc.	6,250.00	34162	L-40W STAKING THROUGH 8/22/2025
Total 091825017	9/18/2025		11,630.00		

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 9/1/2025 Through 9/30/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
091825019	9/18/2025	WINDSTREAM COMMUNICATIONS	1,762.82	77198264	OFFICE SUITE UC & SD-WAN BUNDLE 9/8-10/7/25
Total 091825019	9/18/2025		1,762.82		
091925001	9/19/2025	ACOM Systems	6,107.31	INV-474736	SOFTWARE RENEWAL 10/1/25 - 9/30/26 5 USERS
Total 091925001	9/19/2025		6,107.31		
091925005	9/19/2025	Coco Sod Farms, Inc.	4,812.50	L-5DEPOSIT	L-5 50% DEPOSIT FOR BAHIA SOD
Total 091925005	9/19/2025		4,812.50		
091925009	9/19/2025	Medcom Benefit Solutions	52,096.00	PREFUND25-26	PREFUNDING FOR FSA CARD 10/1/2025 - 9/30/2026
Total 091925009	9/19/2025		52,096.00		
091925010	9/19/2025	PFM Asset Management	2,898.51	14917084	FIXED/LIQUIDITY SMA FEES AUGUST 2025
Total 091925010	9/19/2025		2,898.51		
091925011	9/19/2025	PRONTO MOWERS	900.54	3029470	CHAINS, BARS & ROLLAMATICS
091925011	9/19/2025	PRONTO MOWERS	641.91	3033010	BAR & ROLLOMATICS
Total 091925011	9/19/2025		1,542.45		
092325006	9/23/2025	Grau and Associates	2,000.00	28051	AUDIT FYE 9/30/2025 AUGUST
092325006	9/23/2025	Grau and Associates	3,000.00	28080	AUDIT FYE 9/30/2025 SEPTEMBER
Total 092325006	9/23/2025		5,000.00		
092325008	9/23/2025	National Equipment Dealers LLC	18,487.95	32021761	M-100 60" TILT DITCHING BUCKET
Total 092325008	9/23/2025		18,487.95		
092325011	9/23/2025	PREFERRED GOVERNMENTAL INSURANCE TRUST	32,610.75	70067	25% DOWN 10/1/2025-10/1/2026 WCFL050400925-21

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 9/1/2025 Through 9/30/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 092325011	9/23/2025		32,610.75		
092325013	9/23/2025	Southeast Land and Water Management, LLC	2,041.66	1574	VEG CONTROL SE BOCA BASIN SEPTEMBER 2025
Total 092325013	9/23/2025		2,041.66		
092325016	9/23/2025	Treecycle Land Clearing, Inc.	8,300.00	2025-2522	L-11 FICUS & ADJACENT TREE REMOVAL
Total 092325016	9/23/2025		8,300.00		
092325017	9/23/2025	TROPIC FENCE, INC.	64,546.08	2025279	L-5 CHAIN LINK FENCE INSTALLATION
Total 092325017	9/23/2025		64,546.08		
092925001	9/29/2025	Advance Auto Parts	617.78	9195526220006	T-144 HUB BEARINGS
092925001	9/29/2025	Advance Auto Parts	70.10	9195526229980	OXY SENSOR SOCKETS, APPLICATOR & COMPOUND
092925001	9/29/2025	Advance Auto Parts	415.01	9195526920353	T-181 BRAKE PADS, ROTORS AND OIL
092925001	9/29/2025	Advance Auto Parts	170.33	9195527220428	T-157 BATTERY
092925001	9/29/2025	Advance Auto Parts	69.99	9592526687982	T-165 LED FOG BULBS
Total 092925001	9/29/2025		1,343.21		
092925002	9/29/2025	AFLAC	2,441.44	531989	EMPLOYEE PREMIUMS SEPTEMBER 2025
Total 092925002	9/29/2025		2,441.44		
092925003	9/29/2025	JPMorgan Chase & Co.	13,187.84	CHASESEP25	PRIORITY MAILINGS, TRAINING, SUPPLIES, DUES
Total 092925003	9/29/2025		13,187.84		
092925005	9/29/2025	Coco Sod Farms, Inc.	4,812.50	125400	L-5 INSTALL BAHIA SOD FINAL
Total 092925005	9/29/2025		4,812.50		
092925012	9/29/2025	Nextran Truck Center	99.66	08P143940	T-136 HOSE TRANSMISSION COOLER

LAKE WORTH DRAINAGE DISTRICT
Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
From 9/1/2025 Through 9/30/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
092925012	9/29/2025	Nextran Truck Center	205,189.00	D28012	T-189 NEW MACK MP7 DUMP TRUCK
092925012	9/29/2025	Nextran Truck Center	205,189.00	D28013	T-190 NEW MACK MP7 DUMP TRUCK
Total 092925012	9/29/2025		410,477.66		
092925016	9/29/2025	Standard Insurance Company	4,888.70	LIFEOCT25	PREMIUMS OCTOBER 2025
Total 092925016	9/29/2025		4,888.70		
093025001	9/30/2025	Aabaco Environmental Industries, LLC	9,705.00	INV/2025/01106	15 VEGETATION CONTAINMENT BOOMS
Total 093025001	9/30/2025		9,705.00		
093025004	9/30/2025	MARK A PERRY PA	7,875.00	5242	ATTORNEYS FEES OCTOBER 2025
Total 093025004	9/30/2025		7,875.00		
29381	9/3/2025	FLORIDA POWER & LIGHT CO.	10,512.70	2071736330aug...	SUMMARY BILLING AUGUST 2025
Total 29381	9/3/2025		10,512.70		
29383	9/3/2025	Martin County Wildlife Services, LLC	7,420.00	1367	IGUANA CONTROL SERVICES JUN, JUL & AUG 2025
29383	9/3/2025	Martin County Wildlife Services, LLC	5,900.00	1370	IGUANA CONTROL SERVICES FEB TO MAY 2025
Total 29383	9/3/2025		13,320.00		
29389	9/12/2025	Florida Association of Special Districts	4,500.00	1107	DISTRICT MEMBERSHIP FY 25-26 10/1/25 - 9/30/26
Total 29389	9/12/2025		4,500.00		
29390	9/19/2025	AT & T MOBILITY	1,731.50	924X09192025	WIRELESS MOBILE SHARE PLUS SEP 12 25-OCT 11 25
Total 29390	9/19/2025		1,731.50		
29391	9/23/2025	BOARD OF COUNTY COMMISSIONER	3,850.00	490-0917250	N-ADV PROPERTY DATA PREP 2025
Total 29391	9/23/2025		3,850.00		

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 9/1/2025 Through 9/30/2025

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
29392	9/23/2025	PALM BEACH COUNTY WATER UTILITIES	101.20	10000328790S...	6871 8/11/2025 - 9/10/2025
29392	9/23/2025	PALM BEACH COUNTY WATER UTILITIES	1,232.59	1000049167SE...	6878 8/10/2025 - 9/10/2025
29392	9/23/2025	PALM BEACH COUNTY WATER UTILITIES	101.20	1000306956SE...	6925 8/11/2025 - 9/10/2025
Total 29392	9/23/2025		1,434.99		
29393	9/29/2025	Martin County Wildlife Services, LLC	4,600.00	1374	IGUANA REMOVAL SERVICES AUG & SEP 2025
Total 29393	9/29/2025		4,600.00		
Report Total			1,094,414.60		