

LAKE WORTH DRAINAGE DISTRICT

Balance Sheet

As of 2/28/2026

	<u>Current Year</u>
ASSETS	
ASSETS	
TRUIST - CHECKING #8393	(289,843.24)
TRUIST - EMERCHANT #3427	(2,154.37)
PETTY CASH	3,100.00
LEASES RECEIVABLE	1,903,207.00
ACCRUED INTEREST RECEIVABLE	48,104.00
INVENTORY-PARTS & SUPPLIES	262,832.27
INVENTORY-HERBICIDES	254,254.36
TRUIST - MAINTENANCE #8338	3,273,524.99
TRUIST - ESCROW #8338	188,349.54
TD BANK - MMA, HMF #5811	35,982.49
FL PALM - CAPITAL	17,167,577.21
FL PALM - OPERATING	16,974,381.15
TD WEALTH - PFM MANAGED ACCT	37,598,993.74
Total ASSETS	<u>77,418,309.14</u>
OTHER DEBITS	
PROPERTY, PLANT & EQUIPMENT	76,687,451.39
AMOUNT PROVIDED FOR LONG-TERM DEBT	6,619,447.00
Total OTHER DEBITS	<u>83,306,898.39</u>
Total ASSETS	<u><u>160,725,207.53</u></u>
LIABILITIES AND FUND BALANCE	
LIABILITIES	
ACCRUED RETIREMENT PAYABLE	95,615.31
AFLAC WITHHELD	(43.08)
ESCROW ACCOUNT	188,349.54
DEFERRED INFLOWS	1,752,697.00
Total LIABILITIES	<u>2,036,618.77</u>
FUND BALANCE	
PRIOR YEAR	
GENERAL FUND BALANCE	63,286,772.76
SELF INSURANCE FUND BALANCE	2,086,970.08
Total PRIOR YEAR	<u>65,373,742.84</u>
CURRENT YEAR SURPLUS	10,007,947.53
Total FUND BALANCE	<u>75,381,690.37</u>
OTHER CREDITS	
INVESTMENT IN FIXED ASSETS	76,687,451.39
COMPENSATED ABSENCES	527,219.00
OPEB LIABILITY	89,538.00
NET PENSION LIABILITY	6,002,690.00
Total OTHER CREDITS	<u>83,306,898.39</u>
Total LIABILITIES AND FUND BALANCE	<u><u>160,725,207.53</u></u>

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 2/1/2026 Through 2/28/2026

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
TAX REVENUE		
TAXES-CURRENT	486,071.72	14,082,237.20
DISCOUNT ON TAXES	(10,649.85)	(548,750.44)
TAX COLLECTOR'S COMMISSION	(4,754.21)	(39,636.60)
Total TAX REVENUE	<u>470,667.66</u>	<u>13,493,850.16</u>
OTHER REVENUE		
RELEASES-QUIT CLAIM/CHANCERY	0.00	1,000.00
PERMIT FEES	24,047.61	364,836.27
MISCELLANEOUS	268.81	376.81
RIGHT-OF-WAY AGREEMENTS	0.00	248,826.89
SURPLUS LAND SALES	0.00	1,347,325.57
INTEREST - MAINTENANCE	51,533.52	192,171.60
INTEREST - HMF	30.34	173.31
INTEREST - CAPITAL PROJECTS	53,030.79	285,994.30
CHANGE IN VALUE	205,610.99	702,010.62
Total OTHER REVENUE	<u>334,522.06</u>	<u>3,142,715.37</u>
TOTAL REVENUE	<u>805,189.72</u>	<u>16,636,565.53</u>
EXPENSES		
SALARIES/WAGES		
SALARIES	438,430.26	2,737,747.26
SOCIAL SECURITY	21,882.02	151,867.15
MEDICARE	5,118.02	37,153.57
FLORIDA RETIREMENT SYSTEM	63,695.47	446,066.21
HEALTH INSURANCE	106,593.74	553,582.62
UNIFORM SERVICE	1,490.69	5,284.51
Total SALARIES/WAGES	<u>637,210.20</u>	<u>3,931,701.32</u>
ADMINISTRATIVE		
BOARD OF SUPERVISORS	1,200.00	5,400.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	5,483.50	17,860.50
ADVERTISING	2,843.31	7,604.32
PERMIT & OTHER FEES	0.00	1,314.63
RECORDING FEES	617.95	1,088.25
TAXES	0.00	4,376.64
INSURANCE	83,579.81	427,551.81
MISCELLANEOUS EXPENSE	399.19	7,084.40
Total ADMINISTRATIVE	<u>94,123.76</u>	<u>472,280.55</u>
UTILITIES		
UTILITIES	5,478.77	46,660.55
ELECTRICITY-PUMPS	(526.38)	26,810.17
WASTE DISPOSAL	197.90	7,630.78
Total UTILITIES	<u>5,150.29</u>	<u>81,101.50</u>
FIELD OPERATIONS & MAINTENANCE		
REP & MAINT - HEAVY EQUIPMENT	47,399.39	76,454.74
REP & MAINT - TRACTORS & MOWERS	4,709.81	24,663.26
REP & MAINT - VEHICLES	9,522.08	39,202.18
REP & MAINT - HEAVY TRUCKS	711.29	22,721.01
REP & MAINT - AQUATIC EQUIPMENT	0.00	1,983.94
REP & MAINT - CHIPPER EQUIP	740.31	1,698.56
REP & MAINT - OTHER EQUIPMENT	1,106.50	11,256.95
REP & MAINT - BUILDINGS	9,768.77	37,292.82

LAKE WORTH DRAINAGE DISTRICT

- INCOME STATEMENT

From 2/1/2026 Through 2/28/2026

	Current Period Actual	Current Year Actual
	<u> </u>	<u> </u>
REP & MAINT - RIGHT-OF-WAY	42,536.02	232,333.75
REP & MAINT - ROW, Rehabilitation	112,454.17	351,815.70
REP & MAINT - CONTROLS & PUMPS	19,090.43	51,644.01
REP & MAINT - CANALS	59,092.66	163,865.30
Total FIELD OPERATIONS & MAINTENANCE	<u>307,131.43</u>	<u>1,014,932.22</u>
EXPENDABLES		
SUPPLIES-SHOP-GENERAL	12,644.69	43,490.11
SUPPLIES-TOOLS	5,017.51	20,772.55
SUPPLIES-FUEL & LUBRICANTS	26,563.59	133,864.03
SUPPLIES-OFFICE	(3,649.09)	21,550.37
SUPPLIES-TECHNOLOGY	(4,429.73)	33,074.23
Total EXPENDABLES	<u>36,146.97</u>	<u>252,751.29</u>
CONTRACT WORK		
CONTRACT WORK-GENERAL	6,250.29	16,161.52
IN HOUSE LEGAL	10,217.83	50,478.76
OUTSIDE LEGAL	3,640.00	4,199.00
ENGINEERING	(15,782.50)	33,871.15
FINANCIAL SERVICES	2,185.89	3,115.63
COMPUTER SERVICES	108,631.53	255,754.70
Total CONTRACT WORK	<u>115,143.04</u>	<u>363,580.76</u>
CAPITAL EXPENDITURES		
BUILDINGS & IMPROVEMENTS	(322.50)	0.00
CONTROLS-REPLACEMENT	(42,740.99)	328,744.45
EQUIPMENT-VEHICLES	142,716.00	142,716.00
OFFICE FIXTURES	24,243.82	40,809.91
Total CAPITAL EXPENDITURES	<u>123,896.33</u>	<u>512,270.36</u>
Total EXPENSES	<u>1,318,802.02</u>	<u>6,628,618.00</u>
NET SURPLUS/DEFICIT	<u>(513,612.30)</u>	<u>10,007,947.53</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		TD Wealth	Total
	Money Market	FL PALM	Account	
Balance, 1/31/2026	35,952.15	17,114,546.42	37,393,382.75	54,543,881.32
Deposits				-
	35,952.15	17,114,546.42	37,393,382.75	54,543,881.32
Withdrawals				-
	35,952.15	17,114,546.42	37,393,382.75	54,543,881.32
Interfund Transfer				-
Interest/Change in Value	30.34	53,030.79	205,610.99	258,672.12
Balance, 2/28/2026	35,982.49	17,167,577.21	37,598,993.74	54,802,553.44

Interest Rate 1.14% 4.18% 4.00%

% of Total - Invested in LGIP's (Maximum 75%) 31.33%

Balance per Designation:	Hazard Mitigation	Capital Projects	Self Insurance	Canal Revetment	Total
	36%	57%	4%	2%	
Balance, 1/31/2026	19,864,392.82	31,090,878.94	2,408,818.49	1,179,791.07	54,543,881.32
Deposits					-
	19,864,392.82	31,090,878.94	2,408,818.49	1,179,791.07	54,543,881.32
Withdrawals	-	-	-	-	-
	19,864,392.82	31,090,878.94	2,408,818.49	1,179,791.07	54,543,881.32
Interfund Transfer					-
Interest	94,208.39	147,443.11	11,433.31	5,587.32	258,672.13
Balance, 2/28/2026	19,958,601.21	31,238,322.05	2,420,251.80	1,185,378.39	54,802,553.45

Truist - Operating Funds

Cash Management Acct #0489002028338

	Maintenance	Escrow	TOTAL
Balance, 1/31/2026	3,882,829.56	188,349.54	4,071,179.10
Deposits	507,040.34		507,040.34
Other			-
	4,389,869.90	188,349.54	4,578,219.44
Withdrawals	-		-
Interfund Transfer	(1,118,918.88)		(1,118,918.88)
	3,270,951.02	188,349.54	3,459,300.56
Interest	2,573.97		2,573.97
Balance, 2/28/2026	3,273,524.99	188,349.54	3,461,874.53

Interest Rate 0.07%

FL PALM - Operating Funds**Acct #8002**

	Liquid Fund	TOTAL
Balance, 1/31/2026	16,925,421.60	16,925,421.60
Deposits	0.00	0.00
Other		-
	<u>16,925,421.60</u>	<u>16,925,421.60</u>
Withdrawals	-	-
Interfund Transfer		-
	<u>16,925,421.60</u>	<u>16,925,421.60</u>
Interest/Change in Value	48,959.55	48,959.55
Balance, 2/28/2026	<u><u>16,974,381.15</u></u>	<u><u>16,974,381.15</u></u>
Interest Rate		3.77%

TAXES RECEIVABLE

	Operating (\$48.50)	Total		
Taxes Assessed:				
328,442 Parcels @ \$48.50	15,929,000.00	15,929,000.00		
Received to date	<u>14,082,237.20</u>	<u>14,082,237.20</u>	88.41%	Collected
Balance, 2/28/2026	<u><u>1,846,762.80</u></u>	<u><u>1,846,762.80</u></u>	11.59%	Uncollected

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 10/1/2025 Through 2/28/2026

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
TAX REVENUE					
TAXES-CURRENT	14,082,237.20	6,637,090.00	14,082,237.20	6,637,090.00	15,929,000.00
DISCOUNT ON TAXES	(548,750.44)	(265,500.00)	(548,750.44)	(265,500.00)	(637,200.00)
TAX COLLECTOR'S COMMISSION	(39,636.60)	(66,335.00)	(39,636.60)	(66,335.00)	(159,200.00)
PROPERTY APPRAISER'S FEE	0.00	(85.00)	0.00	(85.00)	(200.00)
TAX ROLL PROCESSING - PBC ISS	0.00	(1,665.00)	0.00	(1,665.00)	(4,000.00)
Total TAX REVENUE	13,493,850.16	6,303,505.00	13,493,850.16	6,303,505.00	15,128,400.00
OTHER REVENUE					
DELINQUENT TAXES	0.00	4,163.00	0.00	4,163.00	10,000.00
TAX COLLECTOR-REFUND	0.00	20,827.00	0.00	20,827.00	50,000.00
RELEASES-QUIT CLAIM/CHANCERY	1,000.00	1,040.00	1,000.00	1,040.00	2,500.00
PERMIT FEES	364,836.27	208,335.00	364,836.27	208,335.00	500,000.00
SURPLUS SALE	0.00	4,165.00	0.00	4,165.00	10,000.00
MISCELLANEOUS	376.81	415.00	376.81	415.00	1,000.00
RIGHT-OF-WAY AGREEMENTS	248,826.89	104,165.00	248,826.89	104,165.00	250,000.00
SURPLUS LAND SALES	1,347,325.57	0.00	1,347,325.57	0.00	0.00
INTEREST - MAINTENANCE	192,171.60	4,165.00	192,171.60	4,165.00	10,000.00
INTEREST - HMF	173.31	0.00	173.31	0.00	0.00
INTEREST - CAPITAL PROJECTS	285,994.30	0.00	285,994.30	0.00	0.00
CHANGE IN VALUE	702,010.62	0.00	702,010.62	0.00	0.00
PRIOR YEAR CARRYFORWARD	0.00	1,095,040.00	0.00	1,095,040.00	2,628,100.00
Total OTHER REVENUE	3,142,715.37	1,442,315.00	3,142,715.37	1,442,315.00	3,461,600.00
TOTAL REVENUE	16,636,565.53	7,745,820.00	16,636,565.53	7,745,820.00	18,590,000.00
EXPENSES					
SALARIES/WAGES					
SALARIES	2,737,747.26	2,770,835.00	2,737,747.26	2,770,835.00	6,650,000.00
SOCIAL SECURITY	151,867.15	171,665.00	151,867.15	171,665.00	412,000.00
MEDICARE	37,153.57	40,000.00	37,153.57	40,000.00	96,000.00
FLORIDA RETIREMENT SYSTEM	446,066.21	473,750.00	446,066.21	473,750.00	1,137,000.00
HEALTH INSURANCE	553,582.62	666,665.00	553,582.62	666,665.00	1,600,000.00
UNIFORM SERVICE	5,284.51	7,915.00	5,284.51	7,915.00	19,000.00
Total SALARIES/WAGES	3,931,701.32	4,130,830.00	3,931,701.32	4,130,830.00	9,914,000.00
ADMINISTRATIVE					
BOARD OF SUPERVISORS	5,400.00	8,335.00	5,400.00	8,335.00	20,000.00
TRVL, EDUC. MEMBERSHIPS, PUBLICATIONS	17,860.50	31,250.00	17,860.50	31,250.00	75,000.00
ADVERTISING	7,604.32	6,250.00	7,604.32	6,250.00	15,000.00
PERMIT & OTHER FEES	1,314.63	4,165.00	1,314.63	4,165.00	10,000.00
RECORDING FEES	1,088.25	2,085.00	1,088.25	2,085.00	5,000.00
TAXES	4,376.64	2,085.00	4,376.64	2,085.00	5,000.00
INSURANCE	427,551.81	216,665.00	427,551.81	216,665.00	520,000.00
MISCELLANEOUS EXPENSE	7,084.40	4,165.00	7,084.40	4,165.00	10,000.00
Total ADMINISTRATIVE	472,280.55	275,000.00	472,280.55	275,000.00	660,000.00
UTILITIES					
UTILITIES	46,660.55	54,165.00	46,660.55	54,165.00	130,000.00
ELECTRICITY-PUMPS	26,810.17	93,750.00	26,810.17	93,750.00	225,000.00
WASTE DISPOSAL	7,630.78	15,835.00	7,630.78	15,835.00	38,000.00
Total UTILITIES	81,101.50	163,750.00	81,101.50	163,750.00	393,000.00
FIELD OPERATIONS & MAINTENANCE					
REP & MAINT - HEAVY EQUIPMENT	76,454.74	47,910.00	76,454.74	47,910.00	115,000.00
REP & MAINT - TRACTORS & MOWERS	24,663.26	41,660.00	24,663.26	41,660.00	100,000.00
REP & MAINT - VEHICLES	39,202.18	41,665.00	39,202.18	41,665.00	100,000.00
REP & MAINT - HEAVY TRUCKS	22,721.01	31,250.00	22,721.01	31,250.00	75,000.00
REP & MAINT - AQUATIC EQUIPMENT	1,983.94	7,090.00	1,983.94	7,090.00	17,000.00
REP & MAINT - CHIPPER EQUIP	1,698.56	8,335.00	1,698.56	8,335.00	20,000.00
REP & MAINT - OTHER EQUIPMENT	11,256.95	6,250.00	11,256.95	6,250.00	15,000.00
REP & MAINT - BUILDINGS	37,292.82	33,335.00	37,292.82	33,335.00	80,000.00
REP & MAINT - RIGHT-OF-WAY	232,333.75	260,415.00	232,333.75	260,415.00	625,000.00
REP & MAINT - ROW, Rehabilitation	351,815.70	458,335.00	351,815.70	458,335.00	1,100,000.00
REP & MAINT - CONTROLS & PUMPS	51,644.01	41,665.00	51,644.01	41,665.00	100,000.00
REP & MAINT - CANALS	163,865.30	312,500.00	163,865.30	312,500.00	750,000.00
Total FIELD OPERATIONS & MAINTENANCE	1,014,932.22	1,290,410.00	1,014,932.22	1,290,410.00	3,097,000.00

LAKE WORTH DRAINAGE DISTRICT
- MONTHLY BUDGET REPORT
From 10/1/2025 Through 2/28/2026

	Current Period Actual	Current Period Budget \$ - Original	YTD Actual	YTD Budget	Total Budget
EXPENDABLES					
SUPPLIES-SHOP-GENERAL	43,490.11	37,500.00	43,490.11	37,500.00	90,000.00
SUPPLIES-TOOLS	20,772.55	8,750.00	20,772.55	8,750.00	21,000.00
SUPPLIES-FUEL & LUBRICANTS	133,864.03	147,085.00	133,864.03	147,085.00	353,000.00
SUPPLIES-OFFICE	21,550.37	24,165.00	21,550.37	24,165.00	58,000.00
SUPPLIES-TECHNOLOGY	33,074.23	29,165.00	33,074.23	29,165.00	70,000.00
Total EXPENDABLES	252,751.29	246,665.00	252,751.29	246,665.00	592,000.00
CONTRACT WORK					
CONTRACT WORK-GENERAL	16,161.52	42,915.00	16,161.52	42,915.00	103,000.00
IN HOUSE LEGAL	50,478.76	43,750.00	50,478.76	43,750.00	105,000.00
OUTSIDE LEGAL	4,199.00	33,335.00	4,199.00	33,335.00	80,000.00
ENGINEERING	33,871.15	41,665.00	33,871.15	41,665.00	100,000.00
SCANNING	0.00	4,165.00	0.00	4,165.00	10,000.00
FINANCIAL SERVICES	3,115.63	25,000.00	3,115.63	25,000.00	60,000.00
COMPUTER SERVICES	255,754.70	297,915.00	255,754.70	297,915.00	715,000.00
Total CONTRACT WORK	363,580.76	488,745.00	363,580.76	488,745.00	1,173,000.00
CAPITAL EXPENDITURES					
BUILDINGS & IMPROVEMENTS	0.00	108,335.00	0.00	108,335.00	260,000.00
CONTROLS-REPLACEMENT	328,744.45	706,250.00	328,744.45	706,250.00	1,695,000.00
EQUIPMENT-LIGHT	0.00	20,835.00	0.00	20,835.00	50,000.00
EQUIPMENT-ACCESSORIES	0.00	20,835.00	0.00	20,835.00	50,000.00
EQUIPMENT-VEHICLES	142,716.00	243,750.00	142,716.00	243,750.00	585,000.00
OFFICE FIXTURES	40,809.91	50,415.00	40,809.91	50,415.00	121,000.00
Total CAPITAL EXPENDITURES	512,270.36	1,150,420.00	512,270.36	1,150,420.00	2,761,000.00
Total EXPENSES	6,628,618.00	7,745,820.00	6,628,618.00	7,745,820.00	18,590,000.00
NET SURPLUS/DEFICIT	10,007,947.53	0.00	10,007,947.53	0.00	0.00

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 2/1/2026 Through 2/28/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
020426002	2/4/2026	Advance Auto Parts	282.10	9195534324529	T-113 BATTERY
020426002	2/4/2026	Advance Auto Parts	202.05	9195536525506	T-140 BRAKE PADS AND ROTORS
020426002	2/4/2026	Advance Auto Parts	100.22	9195536525510	T-174 FILTERS FOR SERVICE
020426002	2/4/2026	Advance Auto Parts	384.66	9195600525634	M-85 BATTERY
020426002	2/4/2026	Advance Auto Parts	170.33	9195600625712	T-162 BATTERY
020426002	2/4/2026	Advance Auto Parts	522.56	9195600725814	T-165 BATTERY & TOWELS FOR SHOP
020426002	2/4/2026	Advance Auto Parts	353.01	9195601226052	T-178 BATTERY, CIRCUIT & JUMP STARTER
020426002	2/4/2026	Advance Auto Parts	382.60	9195601226076	M-91 BATTERY
020426002	2/4/2026	Advance Auto Parts	282.10	9195601526276	M-88 BATTERY
020426002	2/4/2026	Advance Auto Parts	147.75	9195601626326	BATTERY FOR SHOP
020426002	2/4/2026	Advance Auto Parts	150.80	9195601626329	AIRE FILTERS FOR SHOP
020426002	2/4/2026	Advance Auto Parts	141.98	9195602026449	T-158 CAMSHIFT SENSOR
Total 020426002	2/4/2026		3,120.16		
020426005	2/4/2026	A.M. Leonard, Inc.	8,395.82	CI26001431	40 ROLLS FOR LANDSCAPE FABRIC FOR RIGHTS OF WAY
Total 020426005	2/4/2026		8,395.82		
020426006	2/4/2026	Boulevard Tire Center	861.60	20-GS189669	T-147 TIRES
020426006	2/4/2026	Boulevard Tire Center	861.60	20-GS189671	T-153 TIRES
Total 020426006	2/4/2026		1,723.20		
020426011	2/4/2026	Economic Electric Motors, Inc.	110.54	INV0314361	VIBRATION PADS FOR PRESSURE CLEANER
020426011	2/4/2026	Economic Electric Motors, Inc.	565.94	INV0317439	HEAT PUMP, CHUCK & EVAPORATOR FOR TOWER BLD
020426011	2/4/2026	Economic Electric Motors, Inc.	532.78	INV0318144	VACUUM PUMP, GUAGE AND HOSE FOR TOWER BLDG A/C
Total 020426011	2/4/2026		1,209.26		
020426012	2/4/2026	EVERGLADES FARM EQUIPMENT CO., INC.	1,234.79	P0787906	SPARE RIM FOR MOWER TRACTORS
020426012	2/4/2026	EVERGLADES FARM EQUIPMENT CO., INC.	387.72	P0789204	M-83 PUSH PULL CABLES AND SNAP RING
Total 020426012	2/4/2026		1,622.51		
020426015	2/4/2026	GPS Insight, LLC	2,041.95	INV1816397	GPS DEVICE MONITORING AND RETNAL FEBRUARY 2026

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 2/1/2026 Through 2/28/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 020426015	2/4/2026		2,041.95		
020426016	2/4/2026	W.W. GRAINGER	476.28	9743950520	ELECTRICAL SUPPLIES
020426016	2/4/2026	W.W. GRAINGER	872.01	9753517854	T-178 IMPACT WRENCH & HOUR METER FOR CS
020426016	2/4/2026	W.W. GRAINGER	913.35	9758621176	T-162, T-178, T-184 SOCKETSETS, HEAT GUN & CORDLESS TOOLS
020426016	2/4/2026	W.W. GRAINGER	671.92	9763701936	CS#2, 4, 6, 8 SPRAY PAINT AND IMPACT WRENCH FOR ELECTRICIAN
020426016	2/4/2026	W.W. GRAINGER	85.00	9776129794	RECHARGEABLE BATTERY FOR SHOP TOOLS
020426016	2/4/2026	W.W. GRAINGER	92.92	9780975851	HARD HATS AND AIR WEDGE FOR TREE CREW
020426016	2/4/2026	W.W. GRAINGER	174.20	9781275806	HARD HATS, BATTERIES, TIRE REPAIR KIT FOR TREE CREW
Total 020426016	2/4/2026		3,285.68		
020426017	2/4/2026	The GreenShape	1,025.00	3920	LANDSCAPE MAINTENANCE FEBRUARY 2026
Total 020426017	2/4/2026		1,025.00		
020426021	2/4/2026	Kimball Midwest	812.14	104064114	HOSE CLAMPS, MINI FUSES, HEX BUSHINGS, & GRINDING DISC FOR S
020426021	2/4/2026	Kimball Midwest	321.80	104084920	POLY AND TRAP STRAPS FOR SHOP
Total 020426021	2/4/2026		1,133.94		
020426023	2/4/2026	MAKO HOSE & RUBBER CO.	222.00	952036	FUEL FILTERS FOR SHOP
020426023	2/4/2026	MAKO HOSE & RUBBER CO.	363.17	952066	PARTS TO REPAIR PRESSURE WASHER
020426023	2/4/2026	MAKO HOSE & RUBBER CO.	177.20	953169	M-104 HYDRAULIC HOSE AND FITTINGS
020426023	2/4/2026	MAKO HOSE & RUBBER CO.	264.58	954195	M-104 HYDRAULIC HOSE AND FITTINGS
020426023	2/4/2026	MAKO HOSE & RUBBER CO.	200.88	954483	M-101 HYDRAULIC HOSE AND FITTINGS
020426023	2/4/2026	MAKO HOSE & RUBBER CO.	340.00	954484	HYDRAULIC HOSE FOR SHOP STOCK
Total 020426023	2/4/2026		1,567.83		

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 2/1/2026 Through 2/28/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
020426024	2/4/2026	National Equipment Dealers LLC	6,353.49	03132905	M-100 REPLACE PINS, BUSHINGS ON BUCKET AND BOOMS
Total 020426024	2/4/2026		6,353.49		
020426025	2/4/2026	Orion Solutions, LLC	15,606.00	INVORION37633	180 GALLONS OF HYDROTHOL 191 \$86.70 A GALLON
Total 020426025	2/4/2026		15,606.00		
020426026	2/4/2026	PALM BEACH AGGREGATES	35,069.96	815375	547.54 TONS OF RIP RAP AT 64.05 A TON
020426026	2/4/2026	PALM BEACH AGGREGATES	22,078.06	815594	344.70 TONS OF RIP RAP AT 64.05 A TON
Total 020426026	2/4/2026		57,148.02		
020426027	2/4/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	673.49	S2991104.001	SOLAR DISPLAY LIGHT FOR SHOP
020426027	2/4/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	1,792.27	S2994079.001	CS#11 SPARE COIL MODULE
020426027	2/4/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	588.24	S2998891.001	CS#3 HOUR METER FOR PUMPS 1 & 2
020426027	2/4/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	329.11	S2998948.001	PVC CONDUIT, STRUTS & BREAKERS FOR SHOP
020426027	2/4/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	261.99	S3000807.001	CABLE TIES AND POWER FOAM FOR SHOP
Total 020426027	2/4/2026		3,645.10		
020426028	2/4/2026	PFM Asset Management	2,936.65	15119579	FIXEDLIQUIDITY SMA FEE DECEMBER 2025
Total 020426028	2/4/2026		2,936.65		
020426029	2/4/2026	PREFERRED GOVERNMENTAL INSURANCE TRUST	1,520.45	ALPD441766	PKG DED BILLED CARTER/WASTE PRO
Total 020426029	2/4/2026		1,520.45		
020426030	2/4/2026	Pink Lightning Chrome & CB's, Inc.	433.00	7501	T-178 MINIBAR LIGHT
020426030	2/4/2026	Pink Lightning Chrome & CB's, Inc.	675.00	7503	C-21 RADIATOR

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 2/1/2026 Through 2/28/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 020426030	2/4/2026		1,108.00		
020426032	2/4/2026	Rexel USA, Inc.	1,484.87	S144352158	ROCKWELL FACTORY TALK HISTORIAN SUBSCRIPTION
Total 020426032	2/4/2026		1,484.87		
020426033	2/4/2026	Roberts Oxygen Company, Inc.	976.60	099438	WELDING SHIRT, HOSES AND RODS FOR SHOP
020426033	2/4/2026	Roberts Oxygen Company, Inc.	105.00	117763	WELDING HOSE FOR SHOP
020426033	2/4/2026	Roberts Oxygen Company, Inc.	128.50	G23320	WELDING TANK RENTALS FOR JANUARY 2026
Total 020426033	2/4/2026		1,210.10		
020426036	2/4/2026	SD Premier Ventures, LLC	365.00	0106263801	SOCKET SET FOR SHOP
020426036	2/4/2026	SD Premier Ventures, LLC	516.50	0113263983	SOCKET SET AND EXTENSION FOR SHOP
020426036	2/4/2026	SD Premier Ventures, LLC	587.50	0127264280	SOCKET AND RATCHET SETS FOR SHOP
Total 020426036	2/4/2026		1,469.00		
020426040	2/4/2026	TPH Holdings LLC dba Cold Air	1,196.04	2018FM7799	BULK ANTI FREEZE AND FULE FILTERS FOR SHOP
020426040	2/4/2026	TPH Holdings LLC dba Cold Air	350.29	2108FM6335	T-170 HUB UNIT
020426040	2/4/2026	TPH Holdings LLC dba Cold Air	154.62	2108FM7483	BRAKLEEN AND WASHER FLUID FOR SHOP
020426040	2/4/2026	TPH Holdings LLC dba Cold Air	143.56	2108FM8521	T-148 CYLINDER HEAD
Total 020426040	2/4/2026		1,844.51		
020426041	2/4/2026	TROPIC FENCE, INC.	1,913.00	2026007	L-5; JOG RD TO FERGUSSON LN INTALL GATE
Total 020426041	2/4/2026		1,913.00		
020426044	2/4/2026	Wantman Group, Inc.	26,698.50	37101	E-2; SOUTHERN BLVD TO BELVEDERE RD BOUNDRY AND TOPO SURVEY
Total 020426044	2/4/2026		26,698.50		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 2/1/2026 Through 2/28/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
021326003	2/13/2026	Amazon Capital Services	1,188.32	119K-FTWR-XD...	HARD HATS, HAND TOWELS & KEYBOARDS
Total 021326003	2/13/2026		1,188.32		
021326005	2/13/2026	Bowman Consulting Group, Ltd	2,340.00	541790	RIGHT OF WAY STAKING 1599 SW 8TH ST
Total 021326005	2/13/2026		2,340.00		
021326006	2/13/2026	JPMorgan Chase & Co.	9,883.02	CHASEJAN26	M-110 & T-170 WINDOW TINTING, SOD, CHECKS, ATT, & LWDD CUP/
Total 021326006	2/13/2026		9,883.02		
021326007	2/13/2026	Cigna Healthcare	126,123.14	CIGNAFEB26	PREMIUMS FEBRUARY 2026
Total 021326007	2/13/2026		126,123.14		
021326009	2/13/2026	EVERGLADES FARM EQUIPMENT CO., INC.	2,116.32	W46718	M-83 DIAGNOSE CODE AND REPLACE FOWARD SOLENOID
Total 021326009	2/13/2026		2,116.32		
021326011	2/13/2026	Gray Matter Systems LLC	3,515.00	SIN051157	SCADA SERVICE AND 1/4-1/25/26
Total 021326011	2/13/2026		3,515.00		
021326012	2/13/2026	Nutrien Ag Solutions, Inc.	41,445.00	902675837	540 GALLONS AQUASTRIKE \$76.75 A GALLON
Total 021326012	2/13/2026		41,445.00		
021326013	2/13/2026	PREFERRED GOVERNMENTAL INSURANCE TRUST	10,870.25	COM70067-6-0...	WC FL 0504009 25-21 PAYMENT 5 OF 9
Total 021326013	2/13/2026		10,870.25		
021326014	2/13/2026	SAFETY-KLEEN SYSTEMS, INC.	1,305.78	99244840	USED OIL REMOVAL
Total 021326014	2/13/2026		1,305.78		

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 2/1/2026 Through 2/28/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
021326016	2/13/2026	SSI PETROLEUM	31.08	373600A	BALANCE DUE FOR SHORT PAY OF TAXES INV#373600a
021326016	2/13/2026	SSI PETROLEUM	18,460.79	380437	7476 GALLONS OFF ROAD DIESEL @ \$2.4693 A GALLON
Total 021326016	2/13/2026		18,491.87		
021326017	2/13/2026	STANDARD INSURANCE COMPANY	6,192.50	DENTALMACH26	DENTAL PREMIUMS MARCH 2026
021326017	2/13/2026	STANDARD INSURANCE COMPANY	1,200.83	VISIONMARCH26	VISION PREMIUMS MACH 2026
Total 021326017	2/13/2026		7,393.33		
021326018	2/13/2026	Wantman Group, Inc.	2,966.50	37709	E-2 FROM SOUTHERN TO BELVEDERE BOUNDARY AND TOPO
Total 021326018	2/13/2026		2,966.50		
021926001	2/19/2026	ABILA	1,304.21	1050-1000297230	MIP ON-PREMISE HOSTING & STORAGE FEBRUARY 2026
Total 021926001	2/19/2026		1,304.21		
021926004	2/19/2026	Alta Construction Equipment Florida LLC	1,298.20	SP9147733	BULK COOLANT FOR SHOP
021926004	2/19/2026	Alta Construction Equipment Florida LLC	5,846.52	SP9148612	M-91 REPLACE PINS, SHIMS, AND BUSHINGS
Total 021926004	2/19/2026		7,144.72		
021926007	2/19/2026	CERTEX-USA, INC.	760.00	15570933-00	CLIPS FOR BOOMS
021926007	2/19/2026	CERTEX-USA, INC.	800.00	15570934-00	WIRE ROPE FOR BOOMS
Total 021926007	2/19/2026		1,560.00		
021926009	2/19/2026	Elite Heavy Transport LLC	487.50	17139	M-88 MOVE FROM SHOP TO L-40W
021926009	2/19/2026	Elite Heavy Transport LLC	1,075.20	17160	M-67 & M-89 MOVE FROM L-49 TO E-1
Total 021926009	2/19/2026		1,562.70		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 2/1/2026 Through 2/28/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
021926010	2/19/2026	E.S.R.I., INC.	65,470.00	900183441	ArcGIS ENTERPRISE SUITE RENEWAL 3/25/26-3/24/27
Total 021926010	2/19/2026		65,470.00		
021926011	2/19/2026	Imagenet Consulting of the Treasure Coast LLC	19,268.03	55250	9 UNIFI PRO & 2 CISCO IE 1000 SWITCHES
021926011	2/19/2026	Imagenet Consulting of the Treasure Coast LLC	1,367.10	56382	EATON 5PX G2 UPS
Total 021926011	2/19/2026		20,635.13		
021926012	2/19/2026	LEWIS, LONGMAN & WALKER, P.A.	3,640.00	SCB-167408	LEGAL MATTERS FOR SPECIAL ASSESSMENT
Total 021926012	2/19/2026		3,640.00		
021926013	2/19/2026	MAKO HOSE & RUBBER CO.	2,733.60	954396	CS#3 & CS#17W GEAR FLUID FOR PUMPS
021926013	2/19/2026	MAKO HOSE & RUBBER CO.	102.84	955278	FUEL FILTERS FOR SHOP
Total 021926013	2/19/2026		2,836.44		
021926014	2/19/2026	MARK A PERRY PA	8,682.19	5686	ATTORNEY FEES MARCH 2026
Total 021926014	2/19/2026		8,682.19		
021926015	2/19/2026	Martino Commercial Tire, LLC	4,830.37	79793	M-64 REPLACE RIGHT FRONT AND RIGHT REAR TIRES
Total 021926015	2/19/2026		4,830.37		
021926016	2/19/2026	National Equipment Dealers LLC	1,081.94	32022922	M-101 FILTERS FOR SERVICE
Total 021926016	2/19/2026		1,081.94		
021926019	2/19/2026	Southeast Land and Water Management, LLC	2,041.66	1837	AQU VEG CONTROL SE BOCA BASIN FEBRUARY 2026
Total 021926019	2/19/2026		2,041.66		
021926021	2/19/2026	WINDSTREAM COMMUNICATIONS	1,763.73	77385028	OFFICE SUITE UC & SD-WAN BUNDLE 1/8/26-2/7/26

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 2/1/2026 Through 2/28/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 021926021	2/19/2026		1,763.73		
022626002	2/26/2026	AFLAC	2,441.44	133236	EMPLOYEE PREMIUMS FEBRUARY 2026
Total 022626002	2/26/2026		2,441.44		
022626003	2/26/2026	ALAN JAY AUTOMOTIVE NETWORK	47,572.00	FTKD05177	T-191 2026 FORD F-150 XL 4WD SUPER CAB
022626003	2/26/2026	ALAN JAY AUTOMOTIVE NETWORK	47,572.00	FTKD06334	T-193 2026 FORD F-150 XL 4WD SUPER CAB
022626003	2/26/2026	ALAN JAY AUTOMOTIVE NETWORK	47,572.00	FTKD06732	T-192 2026 FORD F-150 XL 4WD SUPER CAB
Total 022626003	2/26/2026		142,716.00		
022626004	2/26/2026	Alta Construction Equipment Florida LLC	1,166.54	SP9148861	M-91 PINS
022626004	2/26/2026	Alta Construction Equipment Florida LLC	933.68	SP9149368	M-90 FILTERS FOR SERVICE
022626004	2/26/2026	Alta Construction Equipment Florida LLC	1,168.42	SP9149371	M-91 FILTERS FOR SERVICE
Total 022626004	2/26/2026		3,268.64		
022626005	2/26/2026	AM-PM Air Conditioning, Inc.	1,375.00	86845	SERVER ROOM A/C - REPLACE EVAPORATOR COIL
022626005	2/26/2026	AM-PM Air Conditioning, Inc.	1,715.00	86913	QUARTERLY MIANTENANCE FOR ALL A/C UNITS
Total 022626005	2/26/2026		3,090.00		
022626011	2/26/2026	W.W. GRAINGER	141.08	9803483487	ELECTRICAL WALL PLATES FOR AUDITORIUM
022626011	2/26/2026	W.W. GRAINGER	176.67	9803832188	SAW BLADES, FLAGGING, COIN BATTERIES FOR SHOP
022626011	2/26/2026	W.W. GRAINGER	2,354.50	9812588755	50 SIGN POST OF RIGHT-OF-WAYS
022626011	2/26/2026	W.W. GRAINGER	233.87	9812651587	T-178 TORQUE WRENCH AND CROWFOOT SETS
Total 022626011	2/26/2026		2,906.12		
022626015	2/26/2026	Martino Commercial Tire, LLC	2,861.22	79875	T-165 REPLAE REAR TIRES

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 2/1/2026 Through 2/28/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
Total 022626015	2/26/2026		2,861.22		
022626017	2/26/2026	MOCK, ROOS & ASSOCIATES, INC.	5,000.00	5602022	ENG SERVICES FOR DEVEL OF ENG & PERMITTING STD
022626017	2/26/2026	MOCK, ROOS & ASSOCIATES, INC.	1,342.50	5602023	GENERAL ENGINEERING SERVICES FOR MISC PROJECTS (FPL)
Total 022626017	2/26/2026		6,342.50		
022626018	2/26/2026	National Equipment Dealers LLC	6,977.86	32023021	M-101 REPLACE DEF HEADER, PUMP AND FILTER
Total 022626018	2/26/2026		6,977.86		
022626019	2/26/2026	Nextran Truck Center	859.20	08P153389	DIESEL EXHAUST FLUID FOR SHOP
022626019	2/26/2026	Nextran Truck Center	859.20	08P153390	DIESEL EXHAUST FLUID FOR SHOP
Total 022626019	2/26/2026		1,718.40		
022626020	2/26/2026	PALM BEACH AGGREGATES	45,607.02	817964	706.10 TONS RIP RAP AT 64.59 A TON
022626020	2/26/2026	PALM BEACH AGGREGATES	11,006.13	818322	170.40 TONS RIP RAP AT \$64.59 A TON
Total 022626020	2/26/2026		56,613.15		
022626021	2/26/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	606.37	S2998891.002	CS#3 FAN FOR SCADA SYSTEM
022626021	2/26/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	259.45	S3007737.001	SUPPLIES FOR AUDITORIUM ELECTRICAL
022626021	2/26/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	492.80	S3007812.001	SUPPLIES FOR AUDITORIUM ELECTRICAL
022626021	2/26/2026	PENINSULAR ELECTRIC DISTRIBUTORS, INC.	534.83	S3009215.001	SUPPLIES FOR AUDITORIUM ELECTRICAL
Total 022626021	2/26/2026		1,893.45		
022626022	2/26/2026	PFM Asset Management	2,946.00	15149744	FIXEDLIQUIDITY SMA FEE JANUARY 2026
Total 022626022	2/26/2026		2,946.00		

LAKE WORTH DRAINAGE DISTRICT
 Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER
 From 2/1/2026 Through 2/28/2026

Check Number	Check Date	Payee	Check Amount	Matching Document Number	Transaction Description
022626023	2/26/2026	PRIA	3,003.00	23876607	BUSINESS AUTO ENDORSEMENT 3 - ADD 2 DUMP TRUCKS
Total 022626023	2/26/2026		3,003.00		
022626028	2/26/2026	Standard Insurance Company	4,971.33	LIFEMAR2026	LIFE PREMIUMS MARCH 2026
Total 022626028	2/26/2026		4,971.33		
022626029	2/26/2026	Thompson Contracting Group, Inc.	14,500.00	LW INSPECT 01	CONTROL STRUCTURES PUMP INSPECTIONS
Total 022626029	2/26/2026		14,500.00		
022626030	2/26/2026	Toler Enterprises, Inc.	24,790.00	2139	FIELD CUT MOWING FLAT BANKS FEBRUARY 2026
Total 022626030	2/26/2026		24,790.00		
29446	2/4/2026	FLORIDA POWER & LIGHT CO.	18,013.51	20717-36330JA...	SUMMARY BILLING JANUARY 2026
Total 29446	2/4/2026		18,013.51		
29449	2/4/2026	HOME DEPOT CREDIT SERVICES	1,113.49	HOMEJAN26	SUPPLIES TO REPAIR TOWER AC AND SHOP SUPPLIES
Total 29449	2/4/2026		1,113.49		
29451	2/4/2026	PALM BEACH COUNTY WATER UTILITIES	875.29	1000049167JA...	6878 12/11/25 - 1/20/2026
29451	2/4/2026	PALM BEACH COUNTY WATER UTILITIES	104.93	1000306956JA...	6925 12/11/25 - 1/13/2026
29451	2/4/2026	PALM BEACH COUNTY WATER UTILITIES	104.93	1000328790JA...	6871 12/11/25 - 1/13/2026
Total 29451	2/4/2026		1,085.15		
29452	2/4/2026	SUN-SENTINEL	2,893.37	130168977000	LANDOWNERS AND BOARD MEETING NOTICES
Total 29452	2/4/2026		2,893.37		
29454	2/13/2026	Risk Management Associates, Inc.	2,284.62	23614263	DRONE INSURANCE 1/30/26-1/30/27
Total 29454	2/13/2026		2,284.62		

LAKE WORTH DRAINAGE DISTRICT

Check/Voucher Register - BOARD - MONTHLY CHECK REGISTER

From 2/1/2026 Through 2/28/2026

<u>Check Number</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Matching Document Number</u>	<u>Transaction Description</u>
Report Total			804,683.91		