

**COQUINA WATER CONTROL DISTRICT
BOARD OF SUPERVISORS MEETING
17429 NW 242nd STREET (FIELD OFFICE)
OKEECHOBEE, FL 34972**

May 9, 2024

AGENDA

- 1. CALL TO ORDER**
- 2. ESTABLISH A QUORUM / ROLL CALL**
- 3. APPROVAL OF PREVIOUS MINUTES**
- 4. LANDOWNER COMMENTS OR CONCERNS**
- 5. REPORT FROM ENGINEER**
- 6. REPORT FROM SUPERINTENDENT**
- 7. OLD BUSINESS**
- 8. NEW BUSINESS**
- 9. REPORT FROM ACCOUNTANT**
- 10. REPORT FROM ATTORNEY**
- 11. SCHEDULE NEXT MEETING**
- 12. ADJOURN**

**COQUINA WATER CONTROL DISTRICT
MINUTES OF REGULAR MEETING OF THE
BOARD OF SUPERVISORS
HELD ON APRIL 11, 2024**

Pursuant to published notice, the Board of Coquina Water Control District held its meeting April 11, 2024, at the District Field Office located at 17429 NW 242nd Street, Okeechobee, FL 34972 and via Zoom video conferencing.

#1 - CALL TO ORDER:

Supervisor Jeff Hubbard called the meeting to order at 6:35 p.m.

#2 - ESTABLISH A QUORUM / ROLL CALL:

A Quorum was established with the following attendees: Supervisor Jeff Hubbard; Supervisor Sean Wilcox; Superintendent Howard Sensaboy; Newly appointed Office Manager Candice Lucas and Engineer Gene Schriener. Supervisor Christina Trojanowski was absent.

#3 - APPROVAL OF PREVIOUS MINUTES:

Mr. Hubbard motioned to approve the minutes from March 14, 2024. Seconded by Mr. Wilcox. Mr. Hubbard then suggested receiving the minutes at least one week prior to meetings. This would give the Board time to review, approve, and/or corrected, with final approval at meeting. After discussion, the flowing motion was passed:

MOTION: Mr. Hubbard motioned to approve receiving the minutes in advance. Seconded by Mr. Wilcox. Motion carried.

#4 - LANDOWNER COMMENTS OR CONCERNS:

Mr. Hubbard opened the floor for discussion:

- ❖ Landowner Bob Frankot questioned who was invited to attend the meeting at South Indian River Water Control District. Discussion followed. Please see #10 below.
- ❖ Landowner James Griffith questioned who the hosting firm is for the GoDaddy account. Due to the multitude of ongoing issues, James is willing to donate his services/expertise to assist Coquina.
- ❖ Landowner Moe David inquired about having a 5 person Board opposed to a 3 person Board.
 - Mr. Hubbard stated he would ask legal council.

❖ = Question(s)

➤ = Action Item(s)

- ❖ Landowner Bob Frankot inquired about subcontracting work. However, due to time restraints he was asked to hold his questions till the Board had completed the Agenda Items.

#5 - REPORT FROM ENGINEER:

Mr. Schriener stated when he came onboard there were a total of 5 open permits, 3 have been completed.

Mr. Schriener would like to see a set of plans showing the scope of work and hopes SFWMD has a copy since it was originally submitted to them. Mr. Sensaboy stated it may be on a hard drive. Mr. Wilcox asked Mr. Sensaboy when Tradewinds Surveying Group will complete their scope of work? Mr. Sensaboy will call and find out, as no timeframe was given. Mr. Schriener asked Mr. Sensaboy to see if Tradewinds can provide a map with a larger scale.

Mr. Hubbard asked Mr. Schriener if anyone from Coquina had ever asked him to investigate grants (funding)? His answer was, No. However, he did state he has worked on them in the past for other districts. This followed with discussion of how to move forward. Mr. Sensaboy disclosed it is his understanding from previous Board members that it would be hard for Coquina to get grants because Coquina does not own the property. Mr. Wilcox stated Coquina does own the land and clean water retention ponds are definitely needed along with larger canals. Clean water is the ultimate goal. More discussion followed regarding procedures and types of funding. Mr. Hubbard encouraged landowners to get involved with researching grants since this is something that has never been done.

To procure shell rock material from Coquina's North Quarry, core drilling is necessary to determine about how much material is available. Mr. Wilcox stated since Coquina previously had some core samples done it would benefit Coquina to find the previous records instead of spending additional funds. Mr. Sensaboy stated he contacted the previous superintendent and core drilling had been done when Coquina originally purchased the land. Mr. Hubbard asked Mr. Sensaboy why the records were not in the office? Mr. Sensaboy stated the previous superintendent does not know what happen to the reports.

- Mr. Schriener will schedule a meeting with Randy Burnham at SFWMD regarding open permits and provide more details at the next meeting.
- Mr. Sensaboy will contact Tradewinds regarding their completion date and inquire about getting a larger scaled map.
- Mr. Schriener to research grant's/appropriation's based on what Coquina's needs are.
- Mrs. Lucas will also research funding.
- Mrs. Lucas will research land purchase dates and previous core drilling reports.

#6 - REPORT FROM SUPERINTENDENT: Herein attached.

#7 OLD BUSINESS:

Steering Committee: Mr. Hubbard stated at the last meeting there were concerns about the Steering Committee and asked if any landowner would like to be more involved to reach out to Kent Malinowski. His information will be available after the meeting.

Mr. Wilcox wanted it known under full disclosure that the gentleman (Glanton Pyle) who inquired about the committee at the last meeting was contacted by Kent Malinowski. However, the gentleman refused to call and wanted to submit everything in writing, which Mr. Malinowski is not required to do so. The Board did address the issue and allowed him the opportunity to find out the information he wanted.

Update on 1 Mile Paving: Mr. Hubbard stated Coquina is researching how other districts navigate similar opportunities and has informed them (Mr. Lightsey's associate) the board will not make any motions until due diligence is completed.

Employee Referral Bonus: Mr. Hubbard asked Mrs. Lucas to draft an outline for the new program. Mr. Wilcox would like this new program to become part of Coquina's Handbook. Program rules: If a current Full Time employee refers a new candidate for employment and that candidate completes their 90 day probationary period the referring employee will receive a \$300.00 bonus.

- Mrs. Lucas to prepare draft for the Boards approval. Once approved it will become part of Coquina's Handbook.

Ethics Training: Mr. Wilcox has completed his training.

#8 - NEW BUSINESS

South Indian River Water Control District: Mr. Hubbard shared the Board and landowners had the opportunity to visit their top-notch facility on April 4, 2024. SIRWCD and Coquina have the same goals which are to provide water management and road maintenance as well as related services. SIRWCD has graciously extended their support and would like to tour our District and give guidance where it may be needed. SIRWCD maintains overhead cost by in-housing accounting, payroll, budgeting, and more.

Another discovery made was that SIRWCD DOES NOT provide free culvert replacement. With that said, Coquina will no longer replace culverts damaged by others for free. However, Coquina desires to offer the most effective and cost-efficient culvert replacement policy. If a culvert is damaged by Coquina it will be replaced free of charge. Mr. Wilcox stated he has said this from the beginning and something needs to be in the policy where the homeowner has to get it repaired because it will affect everyone else's waterflow. If the homeowner fails to repair damaged culverts Coquina will replace it for a

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❖ = Question(s)

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fee. Mr. Wilcox also feels Coquina should issue permits for new construction of driveways. Coquina will never have proper waterflow if culverts are not uniform or where they should be. Mr. Sensaboy inquired about repairs already scheduled and both Mr. Hubbard and Mr. Wilcox are in agreement that as of now no more culverts will be replaced by Coquina for free. Coquina will look into providing the initial culverts to landowners for a fee and provide proper installation elevations with installation to be done by others. Revised but not finalized culvert policy herein attached. After discussion the following motions were passed:

- Coquina will inquire about how to access landowners for culvert repairs.
- Coquina will inquire about driveway permits.
- Coquina will investigate providing culverts to landowners for a fee.

MOTION: Mr. Hubbard motioned to change Coquina's culvert policy effective as of April 11, 2024. Seconded by Mr. Wilcox. Motion carried.

MOTION: Mr. Hubbard motioned to purchase an office computer system. Seconded by Mr. Wilcox. Motion carried.

#9 - REPORT FROM ACCOUNTANT: Not in attendance.

Mr. Hubbard reported now is the time to start looking into next year's budget.

- Mr. Sensaboy to provide the Board with a preliminary budget at the next meeting.
- Mrs. Lucas will assist in the preparation of the preliminary budget.

#10 - REPORT FROM ATTORNEY: Not in attendance.

Mr. Hubbard stated Coquina has the opportunity to obtain a new law firm: Lewis, Longman & Walker, P.A., the same firm that helped write Florida statute 298 that Coquina is governed by. After discussion the following motion was passed:

MOTION: Mr. Wilcox motioned to hire new law firm. Seconded by Mr. Hubbard. Motion carried.

#11 - SCHEDULE NEXT MEETING

Thursday, July 11, 2024 @ 6:30 p.m.

#12 ADJOURNED: 8:35 pm

Respectfully submitted by:

Jeff Hubbard, Chairman

DISCLOSURE: MINUTES WERE DERIVED FROM MY PERSONAL NOTES AS WELL AS FROM A VIDEO RECORDING PROVIDED BY COQUINA TITLED "4_11_2024 Meeting.mp4".

- ❖ = Question(s)
- = Action Item(s)

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

April 1, 2024 - April 30, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
04/04/24	2409	Wages-FUTA Ex	Salaries & wages		1,200.00
04/04/24	2409	FRS Employee Contribution	FRS contribution		(36.00)
04/04/24	2409	FRS Employer Contribution	FRS contribution		(162.84)
04/04/24	2409	FRS Employer Contribution	FRS contribution		162.84
04/04/24	2409	FICA-SS	FICA WH taxes payable		(74.40)
04/04/24	2409	FICA-MED	Medicare WH payable		(17.40)
04/04/24	2409	FIT	Federal WH taxes payable		(63.37)
04/04/24	2409	ERFICA-SS	FICA WH taxes payable		(74.40)
04/04/24	2409	ERFICA-SS	Payroll taxes		74.40
04/04/24	2409	ERFICA-MED	Medicare WH payable		(17.40)
04/04/24	2409	ERFICA-MED	Payroll taxes		17.40
04/04/24	2410	Wages-FUTA Ex	Salaries & wages		880.00
04/04/24	2410	FRS Employee Contribution	FRS contribution		(26.40)
04/04/24	2410	FRS Employer Contribution	FRS contribution		(119.42)
04/04/24	2410	FRS Employer Contribution	FRS contribution		119.42
04/04/24	2410	FICA-SS	FICA WH taxes payable		(54.56)
04/04/24	2410	FICA-MED	Medicare WH payable		(12.76)
04/04/24	2410	FIT	Federal WH taxes payable		(79.28)
04/04/24	2410	ERFICA-SS	FICA WH taxes payable		(54.56)
04/04/24	2410	ERFICA-SS	Payroll taxes		54.56
04/04/24	2410	ERFICA-MED	Medicare WH payable		(12.76)
04/04/24	2410	ERFICA-MED	Payroll taxes		12.76
04/04/24	2411	Wages-FUTA Ex	Salaries & wages		800.00
04/04/24	2411	FRS Employee Contribution	FRS contribution		(24.00)
04/04/24	2411	FRS Employer Contribution	FRS contribution		(108.56)
04/04/24	2411	FRS Employer Contribution	FRS contribution		108.56
04/04/24	2411	FICA-SS	FICA WH taxes payable		(49.60)
04/04/24	2411	FICA-MED	Medicare WH payable		(11.60)
04/04/24	2411	FIT	Federal WH taxes payable		(21.45)
04/04/24	2411	ERFICA-SS	FICA WH taxes payable		(49.60)
04/04/24	2411	ERFICA-SS	Payroll taxes		49.60
04/04/24	2411	ERFICA-MED	Medicare WH payable		(11.60)
04/04/24	2411	ERFICA-MED	Payroll taxes		11.60
04/04/24	2412	Wages-FUTA Ex	Salaries & wages		800.00
04/04/24	2412	FRS Employee Contribution	FRS contribution		(24.00)
04/04/24	2412	FRS Employer Contribution	FRS contribution		(108.56)
04/04/24	2412	FRS Employer Contribution	FRS contribution		108.56
04/04/24	2412	FICA-SS	FICA WH taxes payable		(49.60)
04/04/24	2412	FICA-MED	Medicare WH payable		(11.60)
04/04/24	2412	FIT	Federal WH taxes payable		(56.22)
04/04/24	2412	ERFICA-SS	FICA WH taxes payable		(49.60)
04/04/24	2412	ERFICA-SS	Payroll taxes		49.60
04/04/24	2412	ERFICA-MED	Medicare WH payable		(11.60)
04/04/24	2412	ERFICA-MED	Payroll taxes		11.60
04/04/24	2413	Wages-FUTA Ex	Salaries & wages		760.00
04/04/24	2413	FRS Employee Contribution	FRS contribution		(22.80)
04/04/24	2413	FRS Employer Contribution	FRS contribution		(103.13)
04/04/24	2413	FRS Employer Contribution	FRS contribution		103.13
04/04/24	2413	FICA-SS	FICA WH taxes payable		(47.12)
04/04/24	2413	FICA-MED	Medicare WH payable		(11.02)
04/04/24	2413	FIT	Federal WH taxes payable		(50.31)
04/04/24	2413	ERFICA-SS	FICA WH taxes payable		(47.12)
04/04/24	2413	ERFICA-SS	Payroll taxes		47.12
04/04/24	2413	ERFICA-MED	Medicare WH payable		(11.02)
04/04/24	2413	ERFICA-MED	Payroll taxes		11.02
04/04/24	2414	Wages-FUTA Ex	Salaries & wages		760.00
04/04/24	2414	FRS Employee Contribution	FRS contribution		(22.80)
04/04/24	2414	FRS Employer Contribution	FRS contribution		(103.13)
04/04/24	2414	FRS Employer Contribution	FRS contribution		103.13

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

April 1, 2024 - April 30, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
04/04/24	2414	FICA-SS	FICA WH taxes payable		(47.12)
04/04/24	2414	FICA-MED	Medicare WH payable		(11.02)
04/04/24	2414	FIT	Federal WH taxes payable		(17.57)
04/04/24	2414	ERFICA-SS	FICA WH taxes payable		(47.12)
04/04/24	2414	ERFICA-SS	Payroll taxes		47.12
04/04/24	2414	ERFICA-MED	Medicare WH payable		(11.02)
04/04/24	2414	ERFICA-MED	Payroll taxes		11.02
04/04/24	2415	Wages-FUTA Ex	Salaries & wages		360.00
04/04/24	2415	FRS Employee Contribution	FRS contribution		(10.80)
04/04/24	2415	Child Support	Child support withheld		(116.31)
04/04/24	2415	FRS Employer Contribution	FRS contribution		(48.85)
04/04/24	2415	FRS Employer Contribution	FRS contribution		48.85
04/04/24	2415	FICA-SS	FICA WH taxes payable		(22.32)
04/04/24	2415	FICA-MED	Medicare WH payable		(5.22)
04/04/24	2415	FIT	Federal WH taxes payable		(6.84)
04/04/24	2415	ERFICA-SS	FICA WH taxes payable		(22.32)
04/04/24	2415	ERFICA-SS	Payroll taxes		22.32
04/04/24	2415	ERFICA-MED	Medicare WH payable		(5.22)
04/04/24	2415	ERFICA-MED	Payroll taxes		5.22
04/04/24	2415	Florida SUI	State unemployment taxes		(0.36)
04/04/24	2415	Florida SUI	Payroll taxes		0.36
04/04/24	2416	Wages-FUTA Ex	Salaries & wages		576.00
04/04/24	2416	FRS Employee Contribution	FRS contribution		(17.28)
04/04/24	2416	FRS Employer Contribution	FRS contribution		(78.16)
04/04/24	2416	FRS Employer Contribution	FRS contribution		78.16
04/04/24	2416	FICA-SS	FICA WH taxes payable		(35.71)
04/04/24	2416	FICA-MED	Medicare WH payable		(8.35)
04/04/24	2416	ERFICA-SS	FICA WH taxes payable		(35.71)
04/04/24	2416	ERFICA-SS	Payroll taxes		35.71
04/04/24	2416	ERFICA-MED	Medicare WH payable		(8.35)
04/04/24	2416	ERFICA-MED	Payroll taxes		8.35
04/04/24	2416	Florida SUI	State unemployment taxes		(0.58)
04/04/24	2416	Florida SUI	Payroll taxes		0.58
04/04/24	2417	Wages-FUTA Ex	Salaries & wages		640.00
04/04/24	2417	FRS Employee Contribution	FRS contribution		(19.20)
04/04/24	2417	FRS Employer Contribution	FRS contribution		(86.85)
04/04/24	2417	FRS Employer Contribution	FRS contribution		86.85
04/04/24	2417	FICA-SS	FICA WH taxes payable		(39.68)
04/04/24	2417	FICA-MED	Medicare WH payable		(9.28)
04/04/24	2417	FIT	Federal WH taxes payable		(36.34)
04/04/24	2417	ERFICA-SS	FICA WH taxes payable		(39.68)
04/04/24	2417	ERFICA-SS	Payroll taxes		39.68
04/04/24	2417	ERFICA-MED	Medicare WH payable		(9.28)
04/04/24	2417	ERFICA-MED	Payroll taxes		9.28
04/04/24	2417	Florida SUI	State unemployment taxes		(0.64)
04/04/24	2417	Florida SUI	Payroll taxes		0.64
04/04/24	2418	Wages-FUTA Ex	Salaries & wages		640.00
04/04/24	2418	FRS Employee Contribution	FRS contribution		(19.20)
04/04/24	2418	FRS Employer Contribution	FRS contribution		(86.85)
04/04/24	2418	FRS Employer Contribution	FRS contribution		86.85
04/04/24	2418	FICA-SS	FICA WH taxes payable		(39.68)
04/04/24	2418	FICA-MED	Medicare WH payable		(9.28)
04/04/24	2418	FIT	Federal WH taxes payable		(36.34)
04/04/24	2418	ERFICA-SS	FICA WH taxes payable		(39.68)
04/04/24	2418	ERFICA-SS	Payroll taxes		39.68
04/04/24	2418	ERFICA-MED	Medicare WH payable		(9.28)
04/04/24	2418	ERFICA-MED	Payroll taxes		9.28
04/04/24	2418	Florida SUI	State unemployment taxes		(0.64)
04/04/24	2418	Florida SUI	Payroll taxes		0.64

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

April 1, 2024 - April 30, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
04/04/24	17467	POWERPLAN	Outside Repairs		231.75
04/04/24	17468	FLORIDA BLUE GROUP ANCILLARY	Insurance		29.88
04/04/24	17469	OKEECHOBEE OXYGEN, INC.	Parts/shop supplies		313.62
04/04/24	17470	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		348.02
04/04/24	17470	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		293.94
04/04/24	17470	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		(26.80)
04/04/24	17470	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		1,000.36
04/04/24	17470	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		1,498.10
04/04/24	17470	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		(281.34)
04/04/24	17470	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		44.51
04/04/24	17470	EVERGLADES EQUIPMENT GROUP	Outside Repairs		33.75
04/04/24	17470	EVERGLADES EQUIPMENT GROUP	Outside Repairs		(33.75)
04/04/24	17470	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		934.40
04/04/24	17470	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		462.54
04/04/24	17470	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		648.48
04/04/24	17470	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		462.54
04/04/24	17470	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		1,580.07
04/04/24	17470	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		419.82
04/04/24	17470	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		579.61
04/04/24	17471	SLC DRUG SCREENING LAB	Office		120.00
04/04/24	17472	ADVANCE AUTO PARTS	Parts/shop supplies		124.98
04/04/24	17473	SUPPLYLINE	Parts/shop supplies		59.88
04/04/24	17474	FIRST NATIONAL BANK OMAHA (tsc)	Parts/shop supplies		1,476.02
04/04/24	17474	FIRST NATIONAL BANK OMAHA (go daddy)	Office		119.88
04/04/24	17474	FIRST NATIONAL BANK OMAHA (vrz)	Utilities		169.11
04/04/24	17474	FIRST NATIONAL BANK OMAHA (nexair)	Parts/shop supplies		199.99
04/04/24	17474	FIRST NATIONAL BANK OMAHA (amazon)	Office		3.88
04/04/24	17474	FIRST NATIONAL BANK OMAHA (walmart)	Office		50.76
04/04/24	17475	W & W LUMBER CO.	Parts/shop supplies		38.72
04/04/24	17476	C & C INDUSTRIAL ENTERPRISE, LLC	Parts/shop supplies		351.50
04/04/24	EFT82	USATAXPYMT	Federal deposits		1,502.36
04/05/24	17477	JEFF HUBBARD	Supervisor's fees	1099-NEC (1)	100.00
04/05/24	17477	JEFF HUBBARD	Supervisor's mileage		132.31
04/05/24	EFT83	FL DEPT OF REVENUE CHILD SUPPORT	Child support withheld		116.31
04/09/24	EFT84	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		15.00
04/09/24	EFT85	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		68.00
04/10/24	DEPOSIT	CELESTE WATFORD, OCTC #184	Seacoast National Bank-Operating		88,037.26
04/10/24	DEPOSIT	CELESTE WATFORD, OCTC #184	Assessments-current		(88,926.53)

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

April 1, 2024 - April 30, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
04/10/24	DEPOSIT	CELESTE WATFORD, OCTC #184	Discounts & commissions		889.27
04/10/24	EFT86	UNITED HEALTHCARE	Health, disability & dental insurance		58.22
04/11/24	2419	Wages-FUTA Ex	Salaries & wages		1,200.00
04/11/24	2419	Overtime-FUTA Ex	Salaries & wages		22.50
04/11/24	2419	FRS Employee Contribution	FRS contribution		(36.68)
04/11/24	2419	FRS Employer Contribution	FRS contribution		(165.89)
04/11/24	2419	FRS Employer Contribution	FRS contribution		165.89
04/11/24	2419	FICA-SS	FICA WH taxes payable		(75.79)
04/11/24	2419	FICA-MED	Medicare WH payable		(17.72)
04/11/24	2419	FIT	Federal WH taxes payable		(65.99)
04/11/24	2419	ERFICA-SS	FICA WH taxes payable		(75.79)
04/11/24	2419	ERFICA-SS	Payroll taxes		75.79
04/11/24	2419	ERFICA-MED	Medicare WH payable		(17.72)
04/11/24	2419	ERFICA-MED	Payroll taxes		17.72
04/11/24	2420	Wages-FUTA Ex	Salaries & wages		880.00
04/11/24	2420	Overtime-FUTA Ex	Salaries & wages		16.50
04/11/24	2420	FRS Employee Contribution	FRS contribution		(26.90)
04/11/24	2420	FRS Employer Contribution	FRS contribution		(121.66)
04/11/24	2420	FRS Employer Contribution	FRS contribution		121.66
04/11/24	2420	FICA-SS	FICA WH taxes payable		(55.58)
04/11/24	2420	FICA-MED	Medicare WH payable		(13.00)
04/11/24	2420	FIT	Federal WH taxes payable		(81.20)
04/11/24	2420	ERFICA-SS	FICA WH taxes payable		(55.58)
04/11/24	2420	ERFICA-SS	Payroll taxes		55.58
04/11/24	2420	ERFICA-MED	Medicare WH payable		(13.00)
04/11/24	2420	ERFICA-MED	Payroll taxes		13.00
04/11/24	2421	Wages-FUTA Ex	Salaries & wages		800.00
04/11/24	2421	FRS Employee Contribution	FRS contribution		(24.00)
04/11/24	2421	FRS Employer Contribution	FRS contribution		(108.56)
04/11/24	2421	FRS Employer Contribution	FRS contribution		108.56
04/11/24	2421	FICA-SS	FICA WH taxes payable		(49.60)
04/11/24	2421	FICA-MED	Medicare WH payable		(11.60)
04/11/24	2421	FIT	Federal WH taxes payable		(21.45)
04/11/24	2421	ERFICA-SS	FICA WH taxes payable		(49.60)
04/11/24	2421	ERFICA-SS	Payroll taxes		49.60
04/11/24	2421	ERFICA-MED	Medicare WH payable		(11.60)
04/11/24	2421	ERFICA-MED	Payroll taxes		11.60
04/11/24	2422	Wages-FUTA Ex	Salaries & wages		800.00
04/11/24	2422	FRS Employee Contribution	FRS contribution		(24.00)
04/11/24	2422	FRS Employer Contribution	FRS contribution		(108.56)
04/11/24	2422	FRS Employer Contribution	FRS contribution		108.56
04/11/24	2422	FICA-SS	FICA WH taxes payable		(49.60)
04/11/24	2422	FICA-MED	Medicare WH payable		(11.60)
04/11/24	2422	FIT	Federal WH taxes payable		(56.22)
04/11/24	2422	ERFICA-SS	FICA WH taxes payable		(49.60)
04/11/24	2422	ERFICA-SS	Payroll taxes		49.60
04/11/24	2422	ERFICA-MED	Medicare WH payable		(11.60)
04/11/24	2422	ERFICA-MED	Payroll taxes		11.60
04/11/24	2423	Wages-FUTA Ex	Salaries & wages		760.00
04/11/24	2423	FRS Employee Contribution	FRS contribution		(22.80)
04/11/24	2423	FRS Employer Contribution	FRS contribution		(103.13)
04/11/24	2423	FRS Employer Contribution	FRS contribution		103.13
04/11/24	2423	FICA-SS	FICA WH taxes payable		(47.12)
04/11/24	2423	FICA-MED	Medicare WH payable		(11.02)
04/11/24	2423	FIT	Federal WH taxes payable		(50.31)
04/11/24	2423	ERFICA-SS	FICA WH taxes payable		(47.12)
04/11/24	2423	ERFICA-SS	Payroll taxes		47.12
04/11/24	2423	ERFICA-MED	Medicare WH payable		(11.02)

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

April 1, 2024 - April 30, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
04/11/24	2423	ERFICA-MED	Payroll taxes		11.02
04/11/24	2424	Wages-FUTA Ex	Salaries & wages		760.00
04/11/24	2424	FRS Employee Contribution	FRS contribution		(22.80)
04/11/24	2424	FRS Employer Contribution	FRS contribution		(103.13)
04/11/24	2424	FRS Employer Contribution	FRS contribution		103.13
04/11/24	2424	FICA-SS	FICA WH taxes payable		(47.12)
04/11/24	2424	FICA-MED	Medicare WH payable		(11.02)
04/11/24	2424	FIT	Federal WH taxes payable		(17.57)
04/11/24	2424	ERFICA-SS	FICA WH taxes payable		(47.12)
04/11/24	2424	ERFICA-SS	Payroll taxes		47.12
04/11/24	2424	ERFICA-MED	Medicare WH payable		(11.02)
04/11/24	2424	ERFICA-MED	Payroll taxes		11.02
04/11/24	2425	Wages-FUTA Ex	Salaries & wages		600.00
04/11/24	2425	FRS Employee Contribution	FRS contribution		(18.00)
04/11/24	2425	Child Support	Child support withheld		(116.31)
04/11/24	2425	FRS Employer Contribution	FRS contribution		(81.42)
04/11/24	2425	FRS Employer Contribution	FRS contribution		81.42
04/11/24	2425	FICA-SS	FICA WH taxes payable		(37.20)
04/11/24	2425	FICA-MED	Medicare WH payable		(8.70)
04/11/24	2425	FIT	Federal WH taxes payable		(31.69)
04/11/24	2425	ERFICA-SS	FICA WH taxes payable		(37.20)
04/11/24	2425	ERFICA-SS	Payroll taxes		37.20
04/11/24	2425	ERFICA-MED	Medicare WH payable		(8.70)
04/11/24	2425	ERFICA-MED	Payroll taxes		8.70
04/11/24	2425	Florida SUI	State unemployment taxes		(0.60)
04/11/24	2425	Florida SUI	Payroll taxes		0.60
04/11/24	2426	Wages-FUTA Ex	Salaries & wages		720.00
04/11/24	2426	FRS Employee Contribution	FRS contribution		(21.60)
04/11/24	2426	FRS Employer Contribution	FRS contribution		(97.70)
04/11/24	2426	FRS Employer Contribution	FRS contribution		97.70
04/11/24	2426	FICA-SS	FICA WH taxes payable		(44.64)
04/11/24	2426	FICA-MED	Medicare WH payable		(10.44)
04/11/24	2426	FIT	Federal WH taxes payable		(13.69)
04/11/24	2426	ERFICA-SS	FICA WH taxes payable		(44.64)
04/11/24	2426	ERFICA-SS	Payroll taxes		44.64
04/11/24	2426	ERFICA-MED	Medicare WH payable		(10.44)
04/11/24	2426	ERFICA-MED	Payroll taxes		10.44
04/11/24	2426	Florida SUI	State unemployment taxes		(0.72)
04/11/24	2426	Florida SUI	Payroll taxes		0.72
04/11/24	2427	Wages-FUTA Ex	Salaries & wages		640.00
04/11/24	2427	FRS Employee Contribution	FRS contribution		(19.20)
04/11/24	2427	FRS Employer Contribution	FRS contribution		(86.85)
04/11/24	2427	FRS Employer Contribution	FRS contribution		86.85
04/11/24	2427	FICA-SS	FICA WH taxes payable		(39.68)
04/11/24	2427	FICA-MED	Medicare WH payable		(9.28)
04/11/24	2427	FIT	Federal WH taxes payable		(36.34)
04/11/24	2427	ERFICA-SS	FICA WH taxes payable		(39.68)
04/11/24	2427	ERFICA-SS	Payroll taxes		39.68
04/11/24	2427	ERFICA-MED	Medicare WH payable		(9.28)
04/11/24	2427	ERFICA-MED	Payroll taxes		9.28
04/11/24	2427	Florida SUI	State unemployment taxes		(0.64)
04/11/24	2427	Florida SUI	Payroll taxes		0.64
04/11/24	2428	Wages-FUTA Ex	Salaries & wages		640.00
04/11/24	2428	FRS Employee Contribution	FRS contribution		(19.20)
04/11/24	2428	FRS Employer Contribution	FRS contribution		(86.85)
04/11/24	2428	FRS Employer Contribution	FRS contribution		86.85
04/11/24	2428	FICA-SS	FICA WH taxes payable		(39.68)
04/11/24	2428	FICA-MED	Medicare WH payable		(9.28)
04/11/24	2428	FIT	Federal WH taxes payable		(36.34)

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

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Date	Reference	Account Description	Transaction Description	1099	Amount
04/11/24	2428	ERFICA-SS	FICA WH taxes payable		(39.68)
04/11/24	2428	ERFICA-SS	Payroll taxes		39.68
04/11/24	2428	ERFICA-MED	Medicare WH payable		(9.28)
04/11/24	2428	ERFICA-MED	Payroll taxes		9.28
04/11/24	2428	Florida SUI	State unemployment taxes		(0.64)
04/11/24	2428	Florida SUI	Payroll taxes		0.64
04/11/24	2429	Wages-FUTA Ex	Salaries & wages		680.00
04/11/24	2429	FRS Employee Contribution	FRS contribution		(20.40)
04/11/24	2429	FRS Employer Contribution	FRS contribution		(92.28)
04/11/24	2429	FRS Employer Contribution	FRS contribution		92.28
04/11/24	2429	FICA-SS	FICA WH taxes payable		(42.16)
04/11/24	2429	FICA-MED	Medicare WH payable		(9.86)
04/11/24	2429	FIT	Federal WH taxes payable		(41.00)
04/11/24	2429	ERFICA-SS	FICA WH taxes payable		(42.16)
04/11/24	2429	ERFICA-SS	Payroll taxes		42.16
04/11/24	2429	ERFICA-MED	Medicare WH payable		(9.86)
04/11/24	2429	ERFICA-MED	Payroll taxes		9.86
04/11/24	2429	Florida SUI	State unemployment taxes		(0.68)
04/11/24	2429	Florida SUI	Payroll taxes		0.68
04/11/24	EFT87	USATAXPYMT	Federal deposits		1,755.18
04/12/24	EFT88	FL DEPT OF REVENUE CHILD SUPPORT	Child support withheld		116.31
04/15/24	DEPOSIT	CELESTE WATFORD, OCTC #206	Seacoast National Bank-Operating		5.64
04/15/24	DEPOSIT	CELESTE WATFORD, OCTC #206	Interest income		(5.64)
04/15/24	EFT81	BLUE CROSS BLUE SHIELD	Health, disability & dental insurance		4,353.67
04/15/24	EFT81	BLUE CROSS BLUE SHIELD	Health Insurance		35.12
04/16/24	EFT89	FL DEPT OF REVENUE	State unemployment taxes		93.60
04/16/24	EFT90	WASTE MANAGEMENT	Utilities		137.59
04/18/24	2430	Wages-FUTA Ex	Salaries & wages		1,200.00
04/18/24	2430	Overtime-FUTA Ex	Salaries & wages		238.50
04/18/24	2430	FRS Employee Contribution	FRS contribution		(43.16)
04/18/24	2430	FRS Employer Contribution	FRS contribution		(195.20)
04/18/24	2430	FRS Employer Contribution	FRS contribution		195.20
04/18/24	2430	FICA-SS	FICA WH taxes payable		(89.19)
04/18/24	2430	FICA-MED	Medicare WH payable		(20.86)
04/18/24	2430	FIT	Federal WH taxes payable		(91.13)
04/18/24	2430	ERFICA-SS	FICA WH taxes payable		(89.19)
04/18/24	2430	ERFICA-SS	Payroll taxes		89.19
04/18/24	2430	ERFICA-MED	Medicare WH payable		(20.86)
04/18/24	2430	ERFICA-MED	Payroll taxes		20.86
04/18/24	2431	Wages-FUTA Ex	Salaries & wages		880.00
04/18/24	2431	FRS Employee Contribution	FRS contribution		(26.40)
04/18/24	2431	FRS Employer Contribution	FRS contribution		(119.42)
04/18/24	2431	FRS Employer Contribution	FRS contribution		119.42
04/18/24	2431	FICA-SS	FICA WH taxes payable		(54.56)
04/18/24	2431	FICA-MED	Medicare WH payable		(12.76)
04/18/24	2431	FIT	Federal WH taxes payable		(79.28)
04/18/24	2431	ERFICA-SS	FICA WH taxes payable		(54.56)
04/18/24	2431	ERFICA-SS	Payroll taxes		54.56
04/18/24	2431	ERFICA-MED	Medicare WH payable		(12.76)
04/18/24	2431	ERFICA-MED	Payroll taxes		12.76
04/18/24	2432	Wages-FUTA Ex	Salaries & wages		800.00
04/18/24	2432	FRS Employee Contribution	FRS contribution		(24.00)
04/18/24	2432	FRS Employer Contribution	FRS contribution		(108.56)
04/18/24	2432	FRS Employer Contribution	FRS contribution		108.56
04/18/24	2432	FICA-SS	FICA WH taxes payable		(49.60)
04/18/24	2432	FICA-MED	Medicare WH payable		(11.60)
04/18/24	2432	FIT	Federal WH taxes payable		(21.45)

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

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Date	Reference	Account Description	Transaction Description	1099	Amount
04/18/24	2432	ERFICA-SS	FICA WH taxes payable		(49.60)
04/18/24	2432	ERFICA-SS	Payroll taxes		49.60
04/18/24	2432	ERFICA-MED	Medicare WH payable		(11.60)
04/18/24	2432	ERFICA-MED	Payroll taxes		11.60
04/18/24	2433	Wages-FUTA Ex	Salaries & wages		800.00
04/18/24	2433	FRS Employee Contribution	FRS contribution		(24.00)
04/18/24	2433	FRS Employer Contribution	FRS contribution		(108.56)
04/18/24	2433	FRS Employer Contribution	FRS contribution		108.56
04/18/24	2433	FICA-SS	FICA WH taxes payable		(49.60)
04/18/24	2433	FICA-MED	Medicare WH payable		(11.60)
04/18/24	2433	FIT	Federal WH taxes payable		(56.22)
04/18/24	2433	ERFICA-SS	FICA WH taxes payable		(49.60)
04/18/24	2433	ERFICA-SS	Payroll taxes		49.60
04/18/24	2433	ERFICA-MED	Medicare WH payable		(11.60)
04/18/24	2433	ERFICA-MED	Payroll taxes		11.60
04/18/24	2434	Wages-FUTA Ex	Salaries & wages		760.00
04/18/24	2434	FRS Employee Contribution	FRS contribution		(22.80)
04/18/24	2434	FRS Employer Contribution	FRS contribution		(103.13)
04/18/24	2434	FRS Employer Contribution	FRS contribution		103.13
04/18/24	2434	FICA-SS	FICA WH taxes payable		(47.12)
04/18/24	2434	FICA-MED	Medicare WH payable		(11.02)
04/18/24	2434	FIT	Federal WH taxes payable		(50.31)
04/18/24	2434	ERFICA-SS	FICA WH taxes payable		(47.12)
04/18/24	2434	ERFICA-SS	Payroll taxes		47.12
04/18/24	2434	ERFICA-MED	Medicare WH payable		(11.02)
04/18/24	2434	ERFICA-MED	Payroll taxes		11.02
04/18/24	2435	Wages-FUTA Ex	Salaries & wages		800.00
04/18/24	2435	FRS Employee Contribution	FRS contribution		(24.00)
04/18/24	2435	FRS Employer Contribution	FRS contribution		(108.56)
04/18/24	2435	FRS Employer Contribution	FRS contribution		108.56
04/18/24	2435	FICA-SS	FICA WH taxes payable		(49.60)
04/18/24	2435	FICA-MED	Medicare WH payable		(11.60)
04/18/24	2435	FIT	Federal WH taxes payable		(21.45)
04/18/24	2435	ERFICA-SS	FICA WH taxes payable		(49.60)
04/18/24	2435	ERFICA-SS	Payroll taxes		49.60
04/18/24	2435	ERFICA-MED	Medicare WH payable		(11.60)
04/18/24	2435	ERFICA-MED	Payroll taxes		11.60
04/18/24	2436	Wages-FUTA Ex	Salaries & wages		640.00
04/18/24	2436	FRS Employee Contribution	FRS contribution		(19.20)
04/18/24	2436	Child Support	Child support withheld		(116.31)
04/18/24	2436	FRS Employer Contribution	FRS contribution		(86.85)
04/18/24	2436	FRS Employer Contribution	FRS contribution		86.85
04/18/24	2436	FICA-SS	FICA WH taxes payable		(39.68)
04/18/24	2436	FICA-MED	Medicare WH payable		(9.28)
04/18/24	2436	FIT	Federal WH taxes payable		(36.34)
04/18/24	2436	ERFICA-SS	FICA WH taxes payable		(39.68)
04/18/24	2436	ERFICA-SS	Payroll taxes		39.68
04/18/24	2436	ERFICA-MED	Medicare WH payable		(9.28)
04/18/24	2436	ERFICA-MED	Payroll taxes		9.28
04/18/24	2436	Florida SUI	State unemployment taxes		(0.64)
04/18/24	2436	Florida SUI	Payroll taxes		0.64
04/18/24	2437	Wages-FUTA Ex	Salaries & wages		714.60
04/18/24	2437	FRS Employee Contribution	FRS contribution		(21.44)
04/18/24	2437	FRS Employer Contribution	FRS contribution		(96.97)
04/18/24	2437	FRS Employer Contribution	FRS contribution		96.97
04/18/24	2437	FICA-SS	FICA WH taxes payable		(44.31)
04/18/24	2437	FICA-MED	Medicare WH payable		(10.36)
04/18/24	2437	FIT	Federal WH taxes payable		(13.16)
04/18/24	2437	ERFICA-SS	FICA WH taxes payable		(44.31)

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

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Date	Reference	Account Description	Transaction Description	1099	Amount
04/18/24	EFT91	USATAXPYMT	Federal deposits		1,807.26
04/19/24	EFT92	FL DEPT OF REVENUE CHILD SUPPORT	Child support withheld		116.31
04/23/24	EFT93	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		179.00
04/25/24	2441	Wages-FUTA Ex	Salaries & wages		1,200.00
04/25/24	2441	FRS Employee Contribution	FRS contribution		(36.00)
04/25/24	2441	FRS Employer Contribution	FRS contribution		(162.84)
04/25/24	2441	FRS Employer Contribution	FRS contribution		162.84
04/25/24	2441	FICA-SS	FICA WH taxes payable		(74.40)
04/25/24	2441	FICA-MED	Medicare WH payable		(17.40)
04/25/24	2441	FIT	Federal WH taxes payable		(63.37)
04/25/24	2441	ERFICA-SS	FICA WH taxes payable		(74.40)
04/25/24	2441	ERFICA-SS	Payroll taxes		74.40
04/25/24	2441	ERFICA-MED	Medicare WH payable		(17.40)
04/25/24	2441	ERFICA-MED	Payroll taxes		17.40
04/25/24	2442	Wages-FUTA Ex	Salaries & wages		880.00
04/25/24	2442	FRS Employee Contribution	FRS contribution		(26.40)
04/25/24	2442	FRS Employer Contribution	FRS contribution		(119.42)
04/25/24	2442	FRS Employer Contribution	FRS contribution		119.42
04/25/24	2442	FICA-SS	FICA WH taxes payable		(54.56)
04/25/24	2442	FICA-MED	Medicare WH payable		(12.76)
04/25/24	2442	FIT	Federal WH taxes payable		(79.28)
04/25/24	2442	ERFICA-SS	FICA WH taxes payable		(54.56)
04/25/24	2442	ERFICA-SS	Payroll taxes		54.56
04/25/24	2442	ERFICA-MED	Medicare WH payable		(12.76)
04/25/24	2442	ERFICA-MED	Payroll taxes		12.76
04/25/24	2443	Wages-FUTA Ex	Salaries & wages		800.00
04/25/24	2443	FRS Employee Contribution	FRS contribution		(24.00)
04/25/24	2443	FRS Employer Contribution	FRS contribution		(108.56)
04/25/24	2443	FRS Employer Contribution	FRS contribution		108.56
04/25/24	2443	FICA-SS	FICA WH taxes payable		(49.60)
04/25/24	2443	FICA-MED	Medicare WH payable		(11.60)
04/25/24	2443	FIT	Federal WH taxes payable		(21.45)
04/25/24	2443	ERFICA-SS	FICA WH taxes payable		(49.60)
04/25/24	2443	ERFICA-SS	Payroll taxes		49.60
04/25/24	2443	ERFICA-MED	Medicare WH payable		(11.60)
04/25/24	2443	ERFICA-MED	Payroll taxes		11.60
04/25/24	2444	Wages-FUTA Ex	Salaries & wages		800.00
04/25/24	2444	FRS Employee Contribution	FRS contribution		(24.00)
04/25/24	2444	FRS Employer Contribution	FRS contribution		(108.56)
04/25/24	2444	FRS Employer Contribution	FRS contribution		108.56
04/25/24	2444	FICA-SS	FICA WH taxes payable		(49.60)
04/25/24	2444	FICA-MED	Medicare WH payable		(11.60)
04/25/24	2444	FIT	Federal WH taxes payable		(56.22)
04/25/24	2444	ERFICA-SS	FICA WH taxes payable		(49.60)
04/25/24	2444	ERFICA-SS	Payroll taxes		49.60
04/25/24	2444	ERFICA-MED	Medicare WH payable		(11.60)
04/25/24	2444	ERFICA-MED	Payroll taxes		11.60
04/25/24	2445	Wages-FUTA Ex	Salaries & wages		760.00
04/25/24	2445	FRS Employee Contribution	FRS contribution		(22.80)
04/25/24	2445	FRS Employer Contribution	FRS contribution		(103.13)
04/25/24	2445	FRS Employer Contribution	FRS contribution		103.13
04/25/24	2445	FICA-SS	FICA WH taxes payable		(47.12)
04/25/24	2445	FICA-MED	Medicare WH payable		(11.02)
04/25/24	2445	FIT	Federal WH taxes payable		(50.31)
04/25/24	2445	ERFICA-SS	FICA WH taxes payable		(47.12)
04/25/24	2445	ERFICA-SS	Payroll taxes		47.12
04/25/24	2445	ERFICA-MED	Medicare WH payable		(11.02)
04/25/24	2445	ERFICA-MED	Payroll taxes		11.02

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

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Date	Reference	Account Description	Transaction Description	1099	Amount
04/25/24	2450	ERFICA-SS	FICA WH taxes payable		(39.68)
04/25/24	2450	ERFICA-SS	Payroll taxes		39.68
04/25/24	2450	ERFICA-MED	Medicare WH payable		(9.28)
04/25/24	2450	ERFICA-MED	Payroll taxes		9.28
04/25/24	2450	Florida SUI	State unemployment taxes		(0.64)
04/25/24	2451	Wages-FUTA Ex	Payroll taxes		0.64
04/25/24	2451	FRS Employee Contribution	Salaries & wages		680.00
04/25/24	2451	FRS Employer Contribution	FRS contribution		(20.40)
04/25/24	2451	FRS Employer Contribution	FRS contribution		(92.28)
04/25/24	2451	FICA-SS	FRS contribution		92.28
04/25/24	2451	FICA-MED	FICA WH taxes payable		(42.16)
04/25/24	2451	FIT	Medicare WH payable		(9.86)
04/25/24	2451	ERFICA-SS	Federal WH taxes payable		(41.00)
04/25/24	2451	ERFICA-SS	FICA WH taxes payable		(42.16)
04/25/24	2451	ERFICA-MED	Payroll taxes		42.16
04/25/24	2451	ERFICA-MED	Medicare WH payable		(9.86)
04/25/24	2451	Florida SUI	Payroll taxes		9.86
04/25/24	2451	Florida SUI	State unemployment taxes		(0.68)
04/25/24	EFT94	USATAXPYMT	Payroll taxes		0.68
04/26/24	EFT95	FL DEPT OF REVENUE CHILD SUPPORT	Federal deposits		1,753.19
			Child support withheld		116.31
04/30/24	CKS	Cash Disbursements	Seacoast National Bank-Operating		(59,745.67)
04/30/24	DEPOSIT	APRIL INTEREST	Seacoast National Bank-MM		2.96
04/30/24	DEPOSIT	APRIL INTEREST	Interest income		(2.96)
04/30/24	JE22	APRIL INTEREST	Seacoast National Bank CD 12/10/24 (5.13%)		1,019.38
04/30/24	JE22	APRIL INTEREST	Seacoast National Bank CD 12/10/24 (5.13%)		291.17
04/30/24	JE22	APRIL INTEREST	Seacoast National Bank-CD 12/10/24 (5.13%)		691.99
04/30/24	JE22	APRIL INTEREST	Interest income		(2,002.54)
04/30/24	JE23	RECORD INSURANCE	Insurance		5,950.00
04/30/24	JE23	RECORD INSURANCE	Prepaid insurance		(5,950.00)
04/30/24	JE24	ADJUST FUND BALANCE	Fund balance-nonspendable		5,950.00
04/30/24	JE24	ADJUST FUND BALANCE	Fund balance-unassigned		(5,950.00)
04/30/24	JE25	TRANSFER M/M CASH TO NEW ACCOUNT	Seacoast National Bank-MM		385,841.13
04/30/24	JE25	TRANSFER M/M CASH TO NEW ACCOUNT	Seacoast National Bank-MM		(385,841.13)
Transaction Balance					<u>0.00</u>
Transaction Totals					
Total Debits				561,557.28	
Total Credits				561,557.28	
Account Hash Total				0.0000	

Transaction count = 83
Distribution count = 595