

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

July 11, 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 THE REGULAR MEETING OF THE
BOARD OF SUPERVISORS
HELD ON JUNE 13, 2024**

Pursuant to published notice, the Board of Coquina Water Control District held its meeting June 13, 2024, at the District 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 6:33 p.m.

#2 - ESTABLISH A QUORUM / ROLL CALL:

A Quorum was established with the following attendees: Supervisor Christina Trojanowski; Supervisor Sean Wilcox; Office Administrator Candice Lucas; Engineer Gene Schriener; Accountant Cheryl Williams, and several Landowners/Attendees. Supervisor Jeff Hubbard, CPA David Caplivski of Grau & Associates, as well as several landowners were present via Zoom.

#3 - APPROVAL OF PREVIOUS MINUTES:

Jeff Hubbard asked to circle back around to the minutes due to finding several issues.

#4 - LANDOWNER COMMENTS OR CONCERNS:

Mr. Hubbard opened the floor for discussion:

- ❖ Landowner/Coquina Employee Joe Crooks asked if employees could wear shorts in the summertime.
 - Mr. Wilcox will check regulations and have an answer within the week.
- ❖ An audience attendee (name unknown) questioned the exact hire date of Coquina's Attorney (Seth Behn of Lewis, Longman & Walker, P.A.). Mrs. Lucas retrieved the signed contract and Mr. Wilcox disclosed the date of April 11, 2024.

#5 - REPORT FROM ENGINEER:

Mr. Schriener presented a Project Summary to the board. Herein Attached.

- Mr. Schriener will develop a Scope of Work/Bid Schedule for upcoming projects.
- Mr. Schriener will follow-up with SFWMD regarding permitting.
- Coquina will reach out to Clemons Engineering and obtain previous soil boring reports.
- Board needs to evaluate bidding out remainder of projects.
- Coquina/Mr. Schriener will inventory what has been completed for Permit #47-00062 Canal Modifications

- ❖ = Question(s)
- = Action Item(s)

- Coquina/New Superintendent to determine how much material is needed to complete ongoing and upcoming projects.

#6 - REPORT FROM SUPERINTENDENT/OFFICE MANAGER:

- ❖ Mrs. Lucas provided reports for completed and projected mowing and digging schedules. Herein Attached.
- ❖ Mrs. Lucas presented a list of employees who will reach their 90-day probationary period before the next meeting and requested raises be approved. Marlon (Burdette) and Lenard (VanNiekerk) requested a \$2.00 increase for Alan Gilliard with a title change to Operator/Mechanic/Welder.

MOTION: Mrs. Trojanowski motioned to approve the pay raise effective July 4, 2024. Candice Lucas, Cassandra Seams, and Robert Dias will each receive a \$1.00 increase and Allan Gilliard will receive a \$2.00 increase. It was duly seconded. Motion carried.

- ❖ Mrs. Lucas questioned the Board if Friday, (July 5, 2024) was going to be a paid Holiday? Historical records indicate when July 4th falls on Thursday employees are off both days. Mrs. Trojanowski stated she was told just the holiday was paid and a vacation/sick day could be used for the second day. Coquina Employee Joe Crooks asked if employees could choose to work Thursday and take Friday off for a three-day weekend? After discussion, clarification is needed if employees are either (1) working Thursday and taking Friday as a holiday/pto day or (2) working Thursday and taking Friday off in lieu of Fourth of July.
 - Mrs. Lucas will poll the employees and inform the board.

MOTION: Mrs. Trojanowski motioned to approve request if poll is a consensus. Seconded by Mr. Wilcox. Motion carried unanimously.

- ❖ Mrs. Lucas reported the Supervisors' 4 door Dodge needs tires. Mr. Wilcox is tentatively ok with replacing tires and requested three quotes. Mrs. Trojanowski was in agreement.
 - Mrs. Lucas to email the board with three quotes.
- ❖ Mrs. Lucas was told that back in 2023 there was a vote for a tool budget.
 - Mr. Wilcox and Mrs. Lucas will research further.
- ❖ Mrs. Lucas stated she was asked if Coquina could purchase a spare tire for the Bush Hog? Having a spare would alleviate having to bring the machine back in, fixing it, then sending it back out vs. taking spare and changing on site.
 - Mrs. Lucas to email the board with three quotes.

- ❖ = Question(s)
- = Action Item(s)

- ❖ Mrs. Lucas inquired about First Bank of Omaha credit card and wanted clarification on adding all three Board members as signers. She noted Dorothy Miles is currently on the account. Mr. Wilcox removed himself as a signer since his term is up in October, although he hopes to revisit it.

MOTION: *Mrs. Trojanowski motioned to approve the two signers, herself and Mr. Hubbard. Seconded by Mr. Hubbard. Motion carried unanimously.*

- ❖ Mrs. Trojanowski & Mr. Wilcox had questions regarding Mr. Hubbard's recent compensation checks. Mr. Wilcox seems to think it's policy since previous Board Members have received the same compensation. However, Mrs. Trojanowski does not. Mr. Wilcox stated he asked for the ledger from last year and wanted to make it perfectly clear that he didn't think Mr. Hubbard was doing anything wrong or nefarious. He thought maybe it was a Florida State thing (violation), so he reached out to the attorney. Attorney Mr. Behn advised everything is legal.

- ❖ Mrs. Lucas brought up employee, Dalton Bornheimer, whose license is currently suspended. Clarification was needed as to how much time he would be given to fix his license. After discussion it was agreed to give Mr. Bornheimer one month from date of first notice from Coquina.

➤ Mrs. Lucas will contact Mr. Bornheimer of Boards decision.

#7 - OLD BUSINESS:

Superintendent Position: Mr. Wilcox stated as of meeting there are four potential candidates. Mrs. Trojanowski will conduct the initial interviews, report her recommendations to the Board and Mr. Hubbard & Mr. Wilcox will conduct follow up interviews and also report their recommendation to the Board. The Board will make the final decision.

Bank Compliance: Mr. Wilcox reported that Seacoast National Bank requested the following:

- Minutes must state all three board members will be added as signers on the accounts.
- Minutes must state Howard Sensaboy is to be removed from all accounts.
- Current CD's and Money Market Account need to be moved back to Public Funds in order to bring Coquina into compliance. Term and rates will be left as is and maturity date is still December 2024.

MOTION: *Mr. Wilcox motioned to approve the above. Seconded by Mrs. Trojanowski. Motion carried unanimously.*

- ❖ = Question(s)
- = Action Item(s)

Policy and Procedures: Mr. Hubbard asked Mrs. Lucas to bring the board up to speed on Coquina's updated company policies and asked if she had reached out to other districts as previously requested? Mrs. Lucas stated no one would allow her to read their policy & procedures and said she called Indian River (South Indian River Water Control District) but was told it's an employee only handbook.

➤ Mrs. Lucas to prepare a rough draft for submittal.

Culvert Policy Update: Mr. Hubbard asked Mrs. Lucas if she heard back from Seth (Mr. Behn, Coquina's Attorney) regarding this matter? Mrs. Lucas had not.

Workshop: Mr. Hubbard requested setting a date with Seth for a workshop meeting. Mrs. Trojanowski reminded the board to respond to Seth's (Mr. Behn, Coquina's Attorney) email and he will set the date.

Zoom: Update per Mrs. Lucas: After going back and forth with Zoom and Kent Malinowski, many glitches have been worked out but as far as pulling the recordings (from May 9, 2024) the second part of the meeting was clipped out. Everyone on Zoom was able to see the entire meeting but it didn't record the second part. Currently Zoom is working fine and has seven participants. Mr. Wilcox suggested getting a Coquina dedicated account to remove appearance of impropriety. After discussion, the following motion was passed:

➤ Mrs. Lucas will research procuring a dedicated Zoom account.

MOTION: Mrs. Trojanowski motioned to have the account authentication codes sent to Coquina's phone number (863-467-1015). Seconded by Mr. Wilcox. Motion carried unanimously.

Employee Referral Bonus: Approved at previous meeting.

Water System: After discussion, it was agreed that a softener system was not necessary, only a new pump is needed. Installation will be done in house and the following motion was passed:

MOTION: Mrs. Trojanowski motioned to purchase a pump when it needs to be replaced. Seconded by Mr. Wilcox. Motion carried unanimously.

ONGOING:

Paving of 1 mile. Attorney to oversee.

#8 - NEW BUSINESS

Cybersecurity Issues: Mr. Hubbard asked the board if they reviewed the report provided by James Griffith. Herein attached. Mr. Wilcox feels it is in the best interest to hire outside of our circle of people. After discussion:

➤ Mrs. Lucas will investigate this further.

❖ = Question(s)

➤ = Action Item(s)

#9 - REPORT FROM ACCOUNTANT:

Mrs. Williams turned the meeting over to auditor Mr. Caplivski of Grau & Associates, a 3rd party independent auditing firm. He introduced himself, explained the reasoning for having said audit, and their unmodified findings for fiscal year ending September 30, 2023. Herein attached.

Mrs. Williams presented the compiled financials through May 31, 2024. Herein attached. Mrs. Williams noted Revenue is an estimate based on landowner assessment, not real estate or ad-valorem taxes and June is the deadline to contact the property appraiser. When preparing projected budget some areas to analyze are Insurance (policies expire September 30, 2024), Repairs & Maintenance, and Fuel.

Mrs. Williams stated the audit report prepared by Grau & Associates must be approved and submitted to the state by June 30, 2024. Once approved Mrs. Williams will work with Auditor to prepare the Annual Financial Report and submit to Auditors General Office, Tallahassee. Mr. Wilcox stated he was not comfortable signing the audit report sight unseen (without having time to review). Board was in agreement.

- Mrs. Williams to provide budget worksheet at July's meeting.
- Board must adopt the 2024-2025 budget by September's meeting.
- Coquina to contact Okeechobee County Property Appraiser's office to advise them of what the landowner assessment will be for the 2024-2025 tax year.

MOTION: Mrs. Trojanowski motioned to tentatively approve the audit report with a final approval due by Friday, June 21, 2024. This will allow time for the board to review the audit report before it is submitted to the state. Seconded by Mr. Wilcox. Motion carried unanimously.

#10 - REPORT FROM ATTORNEY – Not in attendance.

#11 - SCHEDULE NEXT MEETING

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

#12 ADJOURNED: 8:30 p.m.

Respectfully submitted by:
Jeff Hubbard, Chairman

DISCLOSURE: MINUTES WERE DERIVED FROM MY PERSONAL NOTES AS WELL AS FROM THE ZOOM RECORDING WITH ID NUMBER 89813462687.

- ❖ = Question(s)
- = Action Item(s)

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

June 1, 2024 - June 30, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
06/03/24	EFT115	BLUE CROSS BLUE SHIELD	Health, disability & dental insurance		3,134.85
06/05/24	DEPOSIT	CELESTE WATFORD, OCTC #244	Seacoast National Bank-Operating		53,014.56
06/05/24	DEPOSIT	CELESTE WATFORD, OCTC #244	Assessments-current		(53,550.06)
06/05/24	DEPOSIT	CELESTE WATFORD, OCTC #244	Discounts & commissions		535.50
06/05/24	DEPOSIT	CELESTE WATFORD, OCTC #264	Seacoast National Bank-Operating		120,769.13
06/05/24	DEPOSIT	CELESTE WATFORD, OCTC #264	Assessments-current		(121,989.02)
06/05/24	DEPOSIT	CELESTE WATFORD, OCTC #264	Discounts & commissions		1,219.89
06/06/24	2504	Wages-FUTA Ex	Salaries & wages		880.00
06/06/24	2504	FRS Employee Contribution	FRS contribution		(26.40)
06/06/24	2504	FRS Employer Contribution	FRS contribution		(119.42)
06/06/24	2504	FRS Employer Contribution	FRS contribution		119.42
06/06/24	2504	FICA-SS	FICA WH taxes payable		(54.56)
06/06/24	2504	FICA-MED	Medicare WH payable		(12.76)
06/06/24	2504	FIT	Federal WH taxes payable		(79.28)
06/06/24	2504	ERFICA-SS	FICA WH taxes payable		(54.56)
06/06/24	2504	ERFICA-SS	Payroll taxes		54.56
06/06/24	2504	ERFICA-MED	Medicare WH payable		(12.76)
06/06/24	2504	ERFICA-MED	Payroll taxes		12.76
06/06/24	2505	Wages-FUTA Ex	Salaries & wages		800.00
06/06/24	2505	FRS Employee Contribution	FRS contribution		(24.00)
06/06/24	2505	FRS Employer Contribution	FRS contribution		(108.56)
06/06/24	2505	FRS Employer Contribution	FRS contribution		108.56
06/06/24	2505	FICA-SS	FICA WH taxes payable		(49.60)
06/06/24	2505	FICA-MED	Medicare WH payable		(11.60)
06/06/24	2505	FIT	Federal WH taxes payable		(21.45)
06/06/24	2505	ERFICA-SS	FICA WH taxes payable		(49.60)
06/06/24	2505	ERFICA-SS	Payroll taxes		49.60
06/06/24	2505	ERFICA-MED	Medicare WH payable		(11.60)
06/06/24	2505	ERFICA-MED	Payroll taxes		11.60
06/06/24	2506	Wages-FUTA Ex	Salaries & wages		800.00
06/06/24	2506	FRS Employee Contribution	FRS contribution		(24.00)
06/06/24	2506	FRS Employer Contribution	FRS contribution		(108.56)
06/06/24	2506	FRS Employer Contribution	FRS contribution		108.56
06/06/24	2506	FICA-SS	FICA WH taxes payable		(49.60)
06/06/24	2506	FICA-MED	Medicare WH payable		(11.60)
06/06/24	2506	FIT	Federal WH taxes payable		(56.22)
06/06/24	2506	ERFICA-SS	FICA WH taxes payable		(49.60)
06/06/24	2506	ERFICA-SS	Payroll taxes		49.60
06/06/24	2506	ERFICA-MED	Medicare WH payable		(11.60)
06/06/24	2506	ERFICA-MED	Payroll taxes		11.60
06/06/24	2507	Wages-FUTA Ex	Salaries & wages		760.00
06/06/24	2507	FRS Employee Contribution	FRS contribution		(22.80)
06/06/24	2507	FRS Employer Contribution	FRS contribution		(103.13)
06/06/24	2507	FRS Employer Contribution	FRS contribution		103.13
06/06/24	2507	FICA-SS	FICA WH taxes payable		(47.12)
06/06/24	2507	FICA-MED	Medicare WH payable		(11.02)
06/06/24	2507	FIT	Federal WH taxes payable		(50.31)
06/06/24	2507	ERFICA-SS	FICA WH taxes payable		(47.12)
06/06/24	2507	ERFICA-SS	Payroll taxes		47.12
06/06/24	2507	ERFICA-MED	Medicare WH payable		(11.02)
06/06/24	2507	ERFICA-MED	Payroll taxes		11.02
06/06/24	2508	Wages-FUTA Ex	Salaries & wages		800.00
06/06/24	2508	FRS Employee Contribution	FRS contribution		(24.00)
06/06/24	2508	FRS Employer Contribution	FRS contribution		(108.56)
06/06/24	2508	FRS Employer Contribution	FRS contribution		108.56

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

June 1, 2024 - June 30, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
06/06/24	2508	FICA-SS	FICA WH taxes payable		(49.60)
06/06/24	2508	FICA-MED	Medicare WH payable		(11.60)
06/06/24	2508	FIT	Federal WH taxes payable		(21.45)
06/06/24	2508	ERFICA-SS	FICA WH taxes payable		(49.60)
06/06/24	2508	ERFICA-SS	Payroll taxes		49.60
06/06/24	2508	ERFICA-MED	Medicare WH payable		(11.60)
06/06/24	2508	ERFICA-MED	Payroll taxes		11.60
06/06/24	2509	Wages-FUTA Ex	Salaries & wages		640.00
06/06/24	2509	FRS Employee Contribution	FRS contribution		(19.20)
06/06/24	2509	Child Support	Child support withheld		(116.31)
06/06/24	2509	FRS Employer Contribution	FRS contribution		(86.85)
06/06/24	2509	FRS Employer Contribution	FRS contribution		86.85
06/06/24	2509	FICA-SS	FICA WH taxes payable		(39.68)
06/06/24	2509	FICA-MED	Medicare WH payable		(9.28)
06/06/24	2509	FIT	Federal WH taxes payable		(36.34)
06/06/24	2509	ERFICA-SS	FICA WH taxes payable		(39.68)
06/06/24	2509	ERFICA-SS	Payroll taxes		39.68
06/06/24	2509	ERFICA-MED	Medicare WH payable		(9.28)
06/06/24	2509	ERFICA-MED	Payroll taxes		9.28
06/06/24	2510	Wages-FUTA Ex	Salaries & wages		720.00
06/06/24	2510	Overtime-FUTA Ex	Salaries & wages		13.50
06/06/24	2510	FRS Employee Contribution	FRS contribution		(22.01)
06/06/24	2510	FRS Employer Contribution	FRS contribution		(99.54)
06/06/24	2510	FRS Employer Contribution	FRS contribution		99.54
06/06/24	2510	FICA-SS	FICA WH taxes payable		(45.48)
06/06/24	2510	FICA-MED	Medicare WH payable		(10.63)
06/06/24	2510	FIT	Federal WH taxes payable		(15.00)
06/06/24	2510	ERFICA-SS	FICA WH taxes payable		(45.48)
06/06/24	2510	ERFICA-SS	Payroll taxes		45.48
06/06/24	2510	ERFICA-MED	Medicare WH payable		(10.63)
06/06/24	2510	ERFICA-MED	Payroll taxes		10.63
06/06/24	2510	Florida SUI	State unemployment taxes		(0.67)
06/06/24	2510	Florida SUI	Payroll taxes		0.67
06/06/24	2511	Wages-FUTA Ex	Salaries & wages		640.00
06/06/24	2511	FRS Employee Contribution	FRS contribution		(19.20)
06/06/24	2511	FRS Employer Contribution	FRS contribution		(86.85)
06/06/24	2511	FRS Employer Contribution	FRS contribution		86.85
06/06/24	2511	FICA-SS	FICA WH taxes payable		(39.68)
06/06/24	2511	FICA-MED	Medicare WH payable		(9.28)
06/06/24	2511	FIT	Federal WH taxes payable		(36.34)
06/06/24	2511	ERFICA-SS	FICA WH taxes payable		(39.68)
06/06/24	2511	ERFICA-SS	Payroll taxes		39.68
06/06/24	2511	ERFICA-MED	Medicare WH payable		(9.28)
06/06/24	2511	ERFICA-MED	Payroll taxes		9.28
06/06/24	2511	Florida SUI	State unemployment taxes		(0.64)
06/06/24	2511	Florida SUI	Payroll taxes		0.64
06/06/24	2512	Wages-FUTA Ex	Salaries & wages		640.00
06/06/24	2512	FRS Employee Contribution	FRS contribution		(19.20)
06/06/24	2512	FRS Employer Contribution	FRS contribution		(86.85)
06/06/24	2512	FRS Employer Contribution	FRS contribution		86.85
06/06/24	2512	FICA-SS	FICA WH taxes payable		(39.68)
06/06/24	2512	FICA-MED	Medicare WH payable		(9.28)
06/06/24	2512	FIT	Federal WH taxes payable		(36.34)
06/06/24	2512	ERFICA-SS	FICA WH taxes payable		(39.68)
06/06/24	2512	ERFICA-SS	Payroll taxes		39.68
06/06/24	2512	ERFICA-MED	Medicare WH payable		(9.28)
06/06/24	2512	ERFICA-MED	Payroll taxes		9.28
06/06/24	2512	Florida SUI	State unemployment taxes		(0.64)
06/06/24	2512	Florida SUI	Payroll taxes		0.64

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

June 1, 2024 - June 30, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
06/06/24	2513	Wages-FUTA Ex	Salaries & wages		680.00
06/06/24	2513	FRS Employee Contribution	FRS contribution		(20.40)
06/06/24	2513	FRS Employer Contribution	FRS contribution		(92.28)
06/06/24	2513	FRS Employer Contribution	FRS contribution		92.28
06/06/24	2513	FICA-SS	FICA WH taxes payable		(42.16)
06/06/24	2513	FICA-MED	Medicare WH payable		(9.86)
06/06/24	2513	FIT	Federal WH taxes payable		(41.00)
06/06/24	2513	ERFICA-SS	FICA WH taxes payable		(42.16)
06/06/24	2513	ERFICA-SS	Payroll taxes		42.16
06/06/24	2513	ERFICA-MED	Medicare WH payable		(9.86)
06/06/24	2513	ERFICA-MED	Payroll taxes		9.86
06/06/24	2513	Florida SUI	State unemployment taxes		(0.68)
06/06/24	2513	Florida SUI	Payroll taxes		0.68
06/06/24	EFT116	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		15.00
06/06/24	EFT117	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		68.00
06/06/24	EFT118	IRS USATAXPYMT	Federal deposits		1,521.87
06/07/24	EFT119	FL DEPT OF REVENUE CHILD SUPPORT	Child support withheld		116.31
06/11/24	EFT120	SAFE DEPOSIT BOX	Office		55.00
06/12/24	EFT121	UNITED HEALTHCARE	Health, disability & dental insurance		208.20
06/13/24	2514	Wages-FUTA Ex	Salaries & wages		880.00
06/13/24	2514	FRS Employee Contribution	FRS contribution		(26.40)
06/13/24	2514	FRS Employer Contribution	FRS contribution		(119.42)
06/13/24	2514	FRS Employer Contribution	FRS contribution		119.42
06/13/24	2514	FICA-SS	FICA WH taxes payable		(54.56)
06/13/24	2514	FICA-MED	Medicare WH payable		(12.76)
06/13/24	2514	FIT	Federal WH taxes payable		(79.28)
06/13/24	2514	ERFICA-SS	FICA WH taxes payable		(54.56)
06/13/24	2514	ERFICA-SS	Payroll taxes		54.56
06/13/24	2514	ERFICA-MED	Medicare WH payable		(12.76)
06/13/24	2514	ERFICA-MED	Payroll taxes		12.76
06/13/24	2515	Wages-FUTA Ex	Salaries & wages		800.00
06/13/24	2515	FRS Employee Contribution	FRS contribution		(24.00)
06/13/24	2515	FRS Employer Contribution	FRS contribution		(108.56)
06/13/24	2515	FRS Employer Contribution	FRS contribution		108.56
06/13/24	2515	FICA-SS	FICA WH taxes payable		(49.60)
06/13/24	2515	FICA-MED	Medicare WH payable		(11.60)
06/13/24	2515	FIT	Federal WH taxes payable		(21.45)
06/13/24	2515	ERFICA-SS	FICA WH taxes payable		(49.60)
06/13/24	2515	ERFICA-SS	Payroll taxes		49.60
06/13/24	2515	ERFICA-MED	Medicare WH payable		(11.60)
06/13/24	2515	ERFICA-MED	Payroll taxes		11.60
06/13/24	2516	Wages-FUTA Ex	Salaries & wages		800.00
06/13/24	2516	FRS Employee Contribution	FRS contribution		(24.00)
06/13/24	2516	FRS Employer Contribution	FRS contribution		(108.56)
06/13/24	2516	FRS Employer Contribution	FRS contribution		108.56
06/13/24	2516	FICA-SS	FICA WH taxes payable		(49.60)
06/13/24	2516	FICA-MED	Medicare WH payable		(11.60)
06/13/24	2516	FIT	Federal WH taxes payable		(56.22)
06/13/24	2516	ERFICA-SS	FICA WH taxes payable		(49.60)
06/13/24	2516	ERFICA-SS	Payroll taxes		49.60
06/13/24	2516	ERFICA-MED	Medicare WH payable		(11.60)
06/13/24	2516	ERFICA-MED	Payroll taxes		11.60
06/13/24	2517	Wages-FUTA Ex	Salaries & wages		760.00
06/13/24	2517	FRS Employee Contribution	FRS contribution		(22.80)
06/13/24	2517	FRS Employer Contribution	FRS contribution		(103.13)
06/13/24	2517	FRS Employer Contribution	FRS contribution		103.13
06/13/24	2517	FICA-SS	FICA WH taxes payable		(47.12)

COQUINA WATER CONTROL DISTRICT
Transaction List w Acct Descrip

June 1, 2024 - June 30, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
06/13/24	2517	FICA-MED	Medicare WH payable		(11.02)
06/13/24	2517	FIT	Federal WH taxes payable		(50.31)
06/13/24	2517	ERFICA-SS	FICA WH taxes payable		(47.12)
06/13/24	2517	ERFICA-SS	Payroll taxes		47.12
06/13/24	2517	ERFICA-MED	Medicare WH payable		(11.02)
06/13/24	2517	ERFICA-MED	Payroll taxes		11.02
06/13/24	2518	Wages-FUTA Ex	Salaries & wages		800.00
06/13/24	2518	FRS Employee Contribution	FRS contribution		(24.00)
06/13/24	2518	FRS Employer Contribution	FRS contribution		(108.56)
06/13/24	2518	FRS Employer Contribution	FRS contribution		108.56
06/13/24	2518	FICA-SS	FICA WH taxes payable		(49.60)
06/13/24	2518	FICA-MED	Medicare WH payable		(11.60)
06/13/24	2518	FIT	Federal WH taxes payable		(21.45)
06/13/24	2518	ERFICA-SS	FICA WH taxes payable		(49.60)
06/13/24	2518	ERFICA-SS	Payroll taxes		49.60
06/13/24	2518	ERFICA-MED	Medicare WH payable		(11.60)
06/13/24	2518	ERFICA-MED	Payroll taxes		11.60
06/13/24	2519	Wages-FUTA Ex	Salaries & wages		540.00
06/13/24	2519	FRS Employee Contribution	FRS contribution		(16.20)
06/13/24	2519	Child Support	Child support withheld		(116.31)
06/13/24	2519	FRS Employer Contribution	FRS contribution		(73.28)
06/13/24	2519	FRS Employer Contribution	FRS contribution		73.28
06/13/24	2519	FICA-SS	FICA WH taxes payable		(33.48)
06/13/24	2519	FICA-MED	Medicare WH payable		(7.83)
06/13/24	2519	FIT	Federal WH taxes payable		(24.70)
06/13/24	2519	ERFICA-SS	FICA WH taxes payable		(33.48)
06/13/24	2519	ERFICA-SS	Payroll taxes		33.48
06/13/24	2519	ERFICA-MED	Medicare WH payable		(7.83)
06/13/24	2519	ERFICA-MED	Payroll taxes		7.83
06/13/24	2520	Wages-FUTA Ex	Salaries & wages		661.50
06/13/24	2520	FRS Employee Contribution	FRS contribution		(19.85)
06/13/24	2520	FRS Employer Contribution	FRS contribution		(89.77)
06/13/24	2520	FRS Employer Contribution	FRS contribution		89.77
06/13/24	2520	FICA-SS	FICA WH taxes payable		(41.01)
06/13/24	2520	FICA-MED	Medicare WH payable		(9.60)
06/13/24	2520	FIT	Federal WH taxes payable		(8.01)
06/13/24	2520	ERFICA-SS	FICA WH taxes payable		(41.01)
06/13/24	2520	ERFICA-SS	Payroll taxes		41.01
06/13/24	2520	ERFICA-MED	Medicare WH payable		(9.60)
06/13/24	2520	ERFICA-MED	Payroll taxes		9.60
06/13/24	2521	Wages-FUTA Ex	Salaries & wages		468.00
06/13/24	2521	FRS Employee Contribution	FRS contribution		(14.04)
06/13/24	2521	FRS Employer Contribution	FRS contribution		(63.51)
06/13/24	2521	FRS Employer Contribution	FRS contribution		63.51
06/13/24	2521	FICA-SS	FICA WH taxes payable		(29.02)
06/13/24	2521	FICA-MED	Medicare WH payable		(6.78)
06/13/24	2521	FIT	Federal WH taxes payable		(17.32)
06/13/24	2521	ERFICA-SS	FICA WH taxes payable		(29.02)
06/13/24	2521	ERFICA-SS	Payroll taxes		29.02
06/13/24	2521	ERFICA-MED	Medicare WH payable		(6.78)
06/13/24	2521	ERFICA-MED	Payroll taxes		6.78
06/13/24	2521	Florida SUI	State unemployment taxes		(0.47)
06/13/24	2521	Florida SUI	Payroll taxes		0.47
06/13/24	2522	Wages-FUTA Ex	Salaries & wages		544.00
06/13/24	2522	FRS Employee Contribution	FRS contribution		(16.32)
06/13/24	2522	FRS Employer Contribution	FRS contribution		(73.82)
06/13/24	2522	FRS Employer Contribution	FRS contribution		73.82
06/13/24	2522	FICA-SS	FICA WH taxes payable		(33.73)
06/13/24	2522	FICA-MED	Medicare WH payable		(7.89)

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June 1, 2024 - June 30, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
06/13/24	2522	FIT	Federal WH taxes payable		(25.17)
06/13/24	2522	ERFICA-SS	FICA WH taxes payable		(33.73)
06/13/24	2522	ERFICA-SS	Payroll taxes		33.73
06/13/24	2522	ERFICA-MED	Medicare WH payable		(7.89)
06/13/24	2522	ERFICA-MED	Payroll taxes		7.89
06/13/24	2522	Florida SUI	State unemployment taxes		(0.54)
06/13/24	2522	Florida SUI	Payroll taxes		0.54
06/13/24	2523	Wages-FUTA Ex	Salaries & wages		646.00
06/13/24	2523	FRS Employee Contribution	FRS contribution		(19.38)
06/13/24	2523	FRS Employer Contribution	FRS contribution		(87.66)
06/13/24	2523	FRS Employer Contribution	FRS contribution		87.66
06/13/24	2523	FICA-SS	FICA WH taxes payable		(40.05)
06/13/24	2523	FICA-MED	Medicare WH payable		(9.37)
06/13/24	2523	FIT	Federal WH taxes payable		(37.04)
06/13/24	2523	ERFICA-SS	FICA WH taxes payable		(40.05)
06/13/24	2523	ERFICA-SS	Payroll taxes		40.05
06/13/24	2523	ERFICA-MED	Medicare WH payable		(9.37)
06/13/24	2523	ERFICA-MED	Payroll taxes		9.37
06/13/24	2523	Florida SUI	State unemployment taxes		(0.65)
06/13/24	2523	Florida SUI	Payroll taxes		0.65
06/13/24	17515	CANDICE LUCAS (reimbursement)	Office		13.99
06/13/24	17516	CRAIG A. SMITH & ASSOCIATES, LLC	Engineering	1099-NEC (1)	1,750.00
06/13/24	17517	PYE-BAKER FIRE & SAFETY, LLC	Parts/shop supplies		743.00
06/13/24	17518	HOME DEPOT CREDIT SERVICES	Parts/shop supplies		202.16
06/13/24	17518	HOME DEPOT CREDIT SERVICES	Office		29.00
06/13/24	17519	DOMER'S INC.	Parts/shop supplies		107.05
06/13/24	17519	DOMER'S INC.	Parts/shop supplies		183.86
06/13/24	17520	PERFORMANCE NAPA, LLC	Parts/shop supplies		329.90
06/13/24	17520	PERFORMANCE NAPA, LLC	Parts/shop supplies		97.98
06/13/24	17521	OKEECHOBEE OXYGEN, INC.	Parts/shop supplies		39.50
06/13/24	17522	GRAU AND ASSOCIATES	Auditing		7,000.00
06/13/24	17522	GRAU AND ASSOCIATES	Auditing		5,400.00
06/13/24	17523	POWERPLAN	Parts/shop supplies		2,271.69
06/13/24	17524	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		611.29
06/13/24	17524	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		1,143.66
06/13/24	17524	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		3,292.70
06/13/24	17524	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		611.29
06/13/24	17524	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		531.49
06/13/24	17524	EVERGLADES EQUIPMENT GROUP	Parts/shop supplies		989.89
06/13/24	17525	LEWIS, LONGMAN & WALKER, P.A.	Legal & consulting fees	1099-NEC (1)	10,736.50
06/13/24	EFT122	IRS USATAXPYMT	Federal deposits		1,396.59
06/14/24	EFT123	FL DEPT OF REVENUE CHILD SUPPORT	Child support withheld		116.31
06/14/24	EFT124	WASTE MANAGEMENT	Utilities		137.59
06/20/24	2524	Wages-FUTA Ex	Salaries & wages		880.00
06/20/24	2524	Overtime-FUTA Ex	Salaries & wages		66.00
06/20/24	2524	FRS Employee Contribution	FRS contribution		(28.38)
06/20/24	2524	FRS Employer Contribution	FRS contribution		(128.37)
06/20/24	2524	FRS Employer Contribution	FRS contribution		128.37
06/20/24	2524	FICA-SS	FICA WH taxes payable		(58.65)
06/20/24	2524	FICA-MED	Medicare WH payable		(13.72)

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Date	Reference	Account Description	Transaction Description	1099	Amount
06/20/24	2524	FIT	Federal WH taxes payable		(86.96)
06/20/24	2524	ERFICA-SS	FICA WH taxes payable		(58.65)
06/20/24	2524	ERFICA-SS	Payroll taxes		58.65
06/20/24	2524	ERFICA-MED	Medicare WH payable		(13.72)
06/20/24	2524	ERFICA-MED	Payroll taxes		13.72
06/20/24	2525	Wages-FUTA Ex	Salaries & wages		800.00
06/20/24	2525	FRS Employee Contribution	FRS contribution		(24.00)
06/20/24	2525	FRS Employer Contribution	FRS contribution		(108.56)
06/20/24	2525	FRS Employer Contribution	FRS contribution		108.56
06/20/24	2525	FICA-SS	FICA WH taxes payable		(49.60)
06/20/24	2525	FICA-MED	Medicare WH payable		(11.60)
06/20/24	2525	FIT	Federal WH taxes payable		(21.45)
06/20/24	2525	ERFICA-SS	FICA WH taxes payable		(49.60)
06/20/24	2525	ERFICA-SS	Payroll taxes		49.60
06/20/24	2525	ERFICA-MED	Medicare WH payable		(11.60)
06/20/24	2525	ERFICA-MED	Payroll taxes		11.60
06/20/24	2526	Wages-FUTA Ex	Salaries & wages		800.00
06/20/24	2526	FRS Employee Contribution	FRS contribution		(24.00)
06/20/24	2526	FRS Employer Contribution	FRS contribution		(108.56)
06/20/24	2526	FRS Employer Contribution	FRS contribution		108.56
06/20/24	2526	FICA-SS	FICA WH taxes payable		(49.60)
06/20/24	2526	FICA-MED	Medicare WH payable		(11.60)
06/20/24	2526	FIT	Federal WH taxes payable		(56.22)
06/20/24	2526	ERFICA-SS	FICA WH taxes payable		(49.60)
06/20/24	2526	ERFICA-SS	Payroll taxes		49.60
06/20/24	2526	ERFICA-MED	Medicare WH payable		(11.60)
06/20/24	2526	ERFICA-MED	Payroll taxes		11.60
06/20/24	2527	Wages-FUTA Ex	Salaries & wages		760.00
06/20/24	2527	FRS Employee Contribution	FRS contribution		(22.80)
06/20/24	2527	FRS Employer Contribution	FRS contribution		(103.13)
06/20/24	2527	FRS Employer Contribution	FRS contribution		103.13
06/20/24	2527	FICA-SS	FICA WH taxes payable		(47.12)
06/20/24	2527	FICA-MED	Medicare WH payable		(11.02)
06/20/24	2527	FIT	Federal WH taxes payable		(50.31)
06/20/24	2527	ERFICA-SS	FICA WH taxes payable		(47.12)
06/20/24	2527	ERFICA-SS	Payroll taxes		47.12
06/20/24	2527	ERFICA-MED	Medicare WH payable		(11.02)
06/20/24	2527	ERFICA-MED	Payroll taxes		11.02
06/20/24	2528	Wages-FUTA Ex	Salaries & wages		800.00
06/20/24	2528	FRS Employee Contribution	FRS contribution		(24.00)
06/20/24	2528	FRS Employer Contribution	FRS contribution		(108.56)
06/20/24	2528	FRS Employer Contribution	FRS contribution		108.56
06/20/24	2528	FICA-SS	FICA WH taxes payable		(49.60)
06/20/24	2528	FICA-MED	Medicare WH payable		(11.60)
06/20/24	2528	FIT	Federal WH taxes payable		(21.45)
06/20/24	2528	ERFICA-SS	FICA WH taxes payable		(49.60)
06/20/24	2528	ERFICA-SS	Payroll taxes		49.60
06/20/24	2528	ERFICA-MED	Medicare WH payable		(11.60)
06/20/24	2528	ERFICA-MED	Payroll taxes		11.60
06/20/24	2529	Wages-FUTA Ex	Salaries & wages		769.50
06/20/24	2529	Overtime-FUTA Ex	Salaries & wages		70.20
06/20/24	2529	FRS Employee Contribution	FRS contribution		(25.19)
06/20/24	2529	FRS Employer Contribution	FRS contribution		(113.95)
06/20/24	2529	FRS Employer Contribution	FRS contribution		113.95
06/20/24	2529	FICA-SS	FICA WH taxes payable		(52.06)
06/20/24	2529	FICA-MED	Medicare WH payable		(12.17)
06/20/24	2529	FIT	Federal WH taxes payable		(25.30)
06/20/24	2529	ERFICA-SS	FICA WH taxes payable		(52.06)
06/20/24	2529	ERFICA-SS	Payroll taxes		52.06

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Date	Reference	Account Description	Transaction Description	1099	Amount
06/20/24	2529	ERFICA-MED	Medicare WH payable		(12.17)
06/20/24	2529	ERFICA-MED	Payroll taxes		12.17
06/20/24	2530	Wages-FUTA Ex	Salaries & wages		640.00
06/20/24	2530	FRS Employee Contribution	FRS contribution		(19.20)
06/20/24	2530	FRS Employer Contribution	FRS contribution		(86.85)
06/20/24	2530	FRS Employer Contribution	FRS contribution		86.85
06/20/24	2530	FICA-SS	FICA WH taxes payable		(39.68)
06/20/24	2530	FICA-MED	Medicare WH payable		(9.28)
06/20/24	2530	FIT	Federal WH taxes payable		(36.34)
06/20/24	2530	ERFICA-SS	FICA WH taxes payable		(39.68)
06/20/24	2530	ERFICA-SS	Payroll taxes		39.68
06/20/24	2530	ERFICA-MED	Medicare WH payable		(9.28)
06/20/24	2530	ERFICA-MED	Payroll taxes		9.28
06/20/24	2530	Florida SUI	State unemployment taxes		(0.35)
06/20/24	2530	Florida SUI	Payroll taxes		0.35
06/20/24	2531	Wages-FUTA Ex	Salaries & wages		624.00
06/20/24	2531	FRS Employee Contribution	FRS contribution		(18.72)
06/20/24	2531	FRS Employer Contribution	FRS contribution		(84.68)
06/20/24	2531	FRS Employer Contribution	FRS contribution		84.68
06/20/24	2531	FICA-SS	FICA WH taxes payable		(38.69)
06/20/24	2531	FICA-MED	Medicare WH payable		(9.05)
06/20/24	2531	FIT	Federal WH taxes payable		(34.48)
06/20/24	2531	ERFICA-SS	FICA WH taxes payable		(38.69)
06/20/24	2531	ERFICA-SS	Payroll taxes		38.69
06/20/24	2531	ERFICA-MED	Medicare WH payable		(9.05)
06/20/24	2531	ERFICA-MED	Payroll taxes		9.05
06/20/24	2531	Florida SUI	State unemployment taxes		(0.18)
06/20/24	2531	Florida SUI	Payroll taxes		0.18
06/20/24	2532	Wages-FUTA Ex	Salaries & wages		680.00
06/20/24	2532	FRS Employee Contribution	FRS contribution		(20.40)
06/20/24	2532	FRS Employer Contribution	FRS contribution		(92.28)
06/20/24	2532	FRS Employer Contribution	FRS contribution		92.28
06/20/24	2532	FICA-SS	FICA WH taxes payable		(42.16)
06/20/24	2532	FICA-MED	Medicare WH payable		(9.86)
06/20/24	2532	FIT	Federal WH taxes payable		(41.00)
06/20/24	2532	ERFICA-SS	FICA WH taxes payable		(42.16)
06/20/24	2532	ERFICA-SS	Payroll taxes		42.16
06/20/24	2532	ERFICA-MED	Medicare WH payable		(9.86)
06/20/24	2532	ERFICA-MED	Payroll taxes		9.86
06/20/24	2532	Florida SUI	State unemployment taxes		(0.18)
06/20/24	2532	Florida SUI	Payroll taxes		0.18
06/20/24	EFT125	IRS USATAXPYMT	Federal deposits		1,139.61
06/21/24	EFT126	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		248.00
06/27/24	2533	Wages-FUTA Ex	Salaries & wages		880.00
06/27/24	2533	FRS Employee Contribution	FRS contribution		(26.40)
06/27/24	2533	FRS Employer Contribution	FRS contribution		(119.42)
06/27/24	2533	FRS Employer Contribution	FRS contribution		119.42
06/27/24	2533	FICA-SS	FICA WH taxes payable		(54.56)
06/27/24	2533	FICA-MED	Medicare WH payable		(12.76)
06/27/24	2533	FIT	Federal WH taxes payable		(79.28)
06/27/24	2533	ERFICA-SS	FICA WH taxes payable		(54.56)
06/27/24	2533	ERFICA-SS	Payroll taxes		54.56
06/27/24	2533	ERFICA-MED	Medicare WH payable		(12.76)
06/27/24	2533	ERFICA-MED	Payroll taxes		12.76
06/27/24	2534	Wages-FUTA Ex	Salaries & wages		800.00
06/27/24	2534	FRS Employee Contribution	FRS contribution		(24.00)
06/27/24	2534	FRS Employer Contribution	FRS contribution		(108.56)
06/27/24	2534	FRS Employer Contribution	FRS contribution		108.56

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Date	Reference	Account Description	Transaction Description	1099	Amount
06/27/24	2534	FICA-SS	FICA WH taxes payable		(49.60)
06/27/24	2534	FICA-MED	Medicare WH payable		(11.60)
06/27/24	2534	FIT	Federal WH taxes payable		(21.45)
06/27/24	2534	ERFICA-SS	FICA WH taxes payable		(49.60)
06/27/24	2534	ERFICA-SS	Payroll taxes		49.60
06/27/24	2534	ERFICA-MED	Medicare WH payable		(11.60)
06/27/24	2534	ERFICA-MED	Payroll taxes		11.60
06/27/24	2535	Wages-FUTA Ex	Salaries & wages		800.00
06/27/24	2535	FRS Employee Contribution	FRS contribution		(24.00)
06/27/24	2535	FRS Employer Contribution	FRS contribution		(108.56)
06/27/24	2535	FRS Employer Contribution	FRS contribution		108.56
06/27/24	2535	FICA-SS	FICA WH taxes payable		(49.60)
06/27/24	2535	FICA-MED	Medicare WH payable		(11.60)
06/27/24	2535	FIT	Federal WH taxes payable		(56.22)
06/27/24	2535	ERFICA-SS	FICA WH taxes payable		(49.60)
06/27/24	2535	ERFICA-SS	Payroll taxes		49.60
06/27/24	2535	ERFICA-MED	Medicare WH payable		(11.60)
06/27/24	2535	ERFICA-MED	Payroll taxes		11.60
06/27/24	2536	Wages-FUTA Ex	Salaries & wages		760.00
06/27/24	2536	FRS Employee Contribution	FRS contribution		(22.80)
06/27/24	2536	FRS Employer Contribution	FRS contribution		(103.13)
06/27/24	2536	FRS Employer Contribution	FRS contribution		103.13
06/27/24	2536	FICA-SS	FICA WH taxes payable		(47.12)
06/27/24	2536	FICA-MED	Medicare WH payable		(11.02)
06/27/24	2536	FIT	Federal WH taxes payable		(50.31)
06/27/24	2536	ERFICA-SS	FICA WH taxes payable		(47.12)
06/27/24	2536	ERFICA-SS	Payroll taxes		47.12
06/27/24	2536	ERFICA-MED	Medicare WH payable		(11.02)
06/27/24	2536	ERFICA-MED	Payroll taxes		11.02
06/27/24	2537	Wages-FUTA Ex	Salaries & wages		712.00
06/27/24	2537	FRS Employee Contribution	FRS contribution		(21.36)
06/27/24	2537	FRS Employer Contribution	FRS contribution		(96.62)
06/27/24	2537	FRS Employer Contribution	FRS contribution		96.62
06/27/24	2537	FICA-SS	FICA WH taxes payable		(44.14)
06/27/24	2537	FICA-MED	Medicare WH payable		(10.33)
06/27/24	2537	FIT	Federal WH taxes payable		(12.91)
06/27/24	2537	ERFICA-SS	FICA WH taxes payable		(44.14)
06/27/24	2537	ERFICA-SS	Payroll taxes		44.14
06/27/24	2537	ERFICA-MED	Medicare WH payable		(10.33)
06/27/24	2537	ERFICA-MED	Payroll taxes		10.33
06/27/24	2538	Wages-FUTA Ex	Salaries & wages		720.00
06/27/24	2538	Overtime-FUTA Ex	Salaries & wages		54.00
06/27/24	2538	FRS Employee Contribution	FRS contribution		(23.22)
06/27/24	2538	FRS Employer Contribution	FRS contribution		(105.03)
06/27/24	2538	FRS Employer Contribution	FRS contribution		105.03
06/27/24	2538	FICA-SS	FICA WH taxes payable		(47.99)
06/27/24	2538	FICA-MED	Medicare WH payable		(11.22)
06/27/24	2538	FIT	Federal WH taxes payable		(18.92)
06/27/24	2538	ERFICA-SS	FICA WH taxes payable		(47.99)
06/27/24	2538	ERFICA-SS	Payroll taxes		47.99
06/27/24	2538	ERFICA-MED	Medicare WH payable		(11.22)
06/27/24	2538	ERFICA-MED	Payroll taxes		11.22
06/27/24	2539	Wages-FUTA Ex	Salaries & wages		640.00
06/27/24	2539	FRS Employee Contribution	FRS contribution		(19.20)
06/27/24	2539	FRS Employer Contribution	FRS contribution		(86.85)
06/27/24	2539	FRS Employer Contribution	FRS contribution		86.85
06/27/24	2539	FICA-SS	FICA WH taxes payable		(39.68)
06/27/24	2539	FICA-MED	Medicare WH payable		(9.28)
06/27/24	2539	FIT	Federal WH taxes payable		(36.34)

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Date	Reference	Account Description	Transaction Description	1099	Amount
06/27/24	2539	ERFICA-SS	FICA WH taxes payable		(39.68)
06/27/24	2539	ERFICA-SS	Payroll taxes		39.68
06/27/24	2539	ERFICA-MED	Medicare WH payable		(9.28)
06/27/24	2539	ERFICA-MED	Payroll taxes		9.28
06/27/24	2540	Wages-FUTA Ex	Salaries & wages		640.00
06/27/24	2540	FRS Employee Contribution	FRS contribution		(19.20)
06/27/24	2540	FRS Employer Contribution	FRS contribution		(86.85)
06/27/24	2540	FRS Employer Contribution	FRS contribution		86.85
06/27/24	2540	FICA-SS	FICA WH taxes payable		(39.68)
06/27/24	2540	FICA-MED	Medicare WH payable		(9.28)
06/27/24	2540	FIT	Federal WH taxes payable		(36.34)
06/27/24	2540	ERFICA-SS	FICA WH taxes payable		(39.68)
06/27/24	2540	ERFICA-SS	Payroll taxes		39.68
06/27/24	2540	ERFICA-MED	Medicare WH payable		(9.28)
06/27/24	2540	ERFICA-MED	Payroll taxes		9.28
06/27/24	2541	Wages-FUTA Ex	Salaries & wages		680.00
06/27/24	2541	FRS Employee Contribution	FRS contribution		(20.40)
06/27/24	2541	FRS Employer Contribution	FRS contribution		(92.28)
06/27/24	2541	FRS Employer Contribution	FRS contribution		92.28
06/27/24	2541	FICA-SS	FICA WH taxes payable		(42.16)
06/27/24	2541	FICA-MED	Medicare WH payable		(9.86)
06/27/24	2541	FIT	Federal WH taxes payable		(41.00)
06/27/24	2541	ERFICA-SS	FICA WH taxes payable		(42.16)
06/27/24	2541	ERFICA-SS	Payroll taxes		42.16
06/27/24	2541	ERFICA-MED	Medicare WH payable		(9.86)
06/27/24	2541	ERFICA-MED	Payroll taxes		9.86
06/27/24	17526	WICKS, BROWN, WILLIAMS & CO., CPA'S LLP	Accounting	1099-NEC (1)	3,275.00
06/27/24	17527	KELLY TRACTOR CO., INC.	Parts/shop supplies		1,089.46
06/27/24	17527	KELLY TRACTOR CO., INC.	Parts/shop supplies		3,596.34
06/27/24	17528	INTERSTATE BILLING SERVICE, INC.	Fuel		970.42
06/27/24	17528	INTERSTATE BILLING SERVICE, INC.	Fuel		1,980.73
06/27/24	17528	INTERSTATE BILLING SERVICE, INC.	Fuel		602.94
06/27/24	17528	INTERSTATE BILLING SERVICE, INC.	Fuel		1,176.78
06/27/24	17528	INTERSTATE BILLING SERVICE, INC.	Fuel		1,615.56
06/27/24	17528	INTERSTATE BILLING SERVICE, INC.	Fuel		2,130.80
06/27/24	17528	INTERSTATE BILLING SERVICE, INC.	Fuel		647.52
06/27/24	17529	FLORIDA BLUE GROUP ANCILLARY	Health, disability & dental insurance		29.88
06/27/24	17530	CRAIG A. SMITH & ASSOCIATES, LLC	Engineering	1099-NEC (1)	1,750.00
06/27/24	17530	CRAIG A. SMITH & ASSOCIATES, LLC	Engineering	1099-NEC (1)	1,750.00
06/27/24	17531	FIRST NATIONAL BANK OMAHA (Crystal Springs/Primo)	Parts/shop supplies		10.72
06/27/24	17531	FIRST NATIONAL BANK OMAHA(vrz)	Utilities		210.89
06/27/24	17531	FIRST NATIONAL BANK OMAHA (home depot)	Parts/shop supplies		84.77
06/27/24	17531	FIRST NATIONAL BANK OMAHA (Nexair)	Parts/shop supplies		213.47
06/27/24	17531	FIRST NATIONAL BANK OMAHA (w&W)	Parts/shop supplies		38.48
06/27/24	17531	FIRST NATIONAL BANK OMAHA (tarter)	Parts/shop supplies		391.98

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

June 1, 2024 - June 30, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
06/27/24	17531	FIRST NATIONAL BANK OMAHA (Crystal/Primo)	Parts/shop supplies		7.70
06/27/24	17531	FIRST NATIONAL BANK OMAHA (nexair)	Parts/shop supplies		247.38
06/27/24	17531	FIRST NATIONAL BANK OMAHA (harbor freight)	Parts/shop supplies		42.78
06/27/24	17531	FIRST NATIONAL BANK OMAHA (home depot)	Parts/shop supplies		351.52
06/27/24	17531	FIRST NATIONAL BANK OMAHA (tsc)	Parts/shop supplies		314.98
06/27/24	17531	FIRST NATIONAL BANK OMAHA (security for meetings)	Office		192.60
06/27/24	17531	FIRST NATIONAL BANK OMAHA(amz)	Office		36.74
06/27/24	17531	FIRST NATIONAL BANK OMAHA(adv auto)	Parts/shop supplies		10.69
06/27/24	17531	FIRST NATIONAL BANK OMAHA(microsoft)	Office		12.50
06/27/24	17531	FIRST NATIONAL BANK OMAHA(crystal/Primo)	Parts/shop supplies		81.25
06/27/24	EFT127	IRS USATAXPYMT	Federal deposits		1,375.73
06/30/24	CKS	Cash Disbursements	Seacoast National Bank-Operating		(91,671.11)
06/30/24	EFT128	IRS USATAXPYMT	Seacoast National Bank-Operating		(288.02)
06/30/24	EFT128	IRS USATAXPYMT	Federal deposits		288.02
06/30/24	JE29	JUNE INTEREST	Seacoast National Bank CD 12/10/24 (5.13%)		1,028.14
06/30/24	JE29	JUNE INTEREST	Seacoast National Bank CD 12/10/24 (5.13%)		299.73
06/30/24	JE29	JUNE INTEREST	Seacoast National Bank-CD 12/10/24 (5.13%)		697.92
06/30/24	JE29	JUNE INTEREST	Interest income		(2,025.79)
06/30/24	JE30	RECORD INSURANCE	Insurance		5,950.00
06/30/24	JE30	RECORD INSURANCE	Prepaid insurance		(5,950.00)
06/30/24	JE31	ADJUST FUND BALANCE	Fund balance-nonspendable		5,950.00
06/30/24	JE31	ADJUST FUND BALANCE	Fund balance-unassigned		(5,950.00)
06/30/24	JE31	ADJUST FUND BALANCE	Fund balance-unassigned		68,616.50
06/30/24	JE31	ADJUST FUND BALANCE	Fund balance-nonspendable		(68,616.50)
06/30/24	JE32	ADJUST PER PAYROLL REPORTS	FICA WH taxes payable		12,703.72
06/30/24	JE32	ADJUST PER PAYROLL REPORTS	Federal WH taxes payable		5,379.77
06/30/24	JE32	ADJUST PER PAYROLL REPORTS	Medicare WH payable		2,971.04
06/30/24	JE32	ADJUST PER PAYROLL REPORTS	Federal deposits		(21,054.53)
06/30/24	JE32	ADJUST PER PAYROLL REPORTS	State unemployment taxes		(71.06)
06/30/24	JE32	ADJUST PER PAYROLL REPORTS	Payroll taxes		71.06
06/30/24	JE33	ADJUST INVENTORY TO ACTUAL	Inventories		3,784.00
06/30/24	JE33	ADJUST INVENTORY TO ACTUAL	Property maintenance		(3,784.00)
				Transaction Balance	0.00

Transaction Totals

Total Debits	385,524.11
Total Credits	385,524.11
Account Hash Total	0.0000

Transaction count = 77
Distribution count = 533

COQUINA WATER CONTROL DISTRICT
Okeechobee, Florida

Financial Statements and
Accountant's Compilation Report
(Unaudited)

June 30, 2024