

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

March 14, 2024

AGENDA

1. ROLL CALL
2. SUPERVISORS REPORT
3. REPORT FROM ACCOUNTANT
4. REPORT FROM ATTORNEY
5. REPORT FROM ENGINEER
6. REPORT FROM SUPERINTENDENT
7. COMMENTS FROM PUBLIC

**REGULAR MEETING MINUTES
OF THE
BOARD OF SUPERVISORS OF
COQUINA WATER CONTROL DISTRICT
FEBRUARY 8, 2024**

Pursuant to published Notice, the Board of Coquina Water Control District held its meeting on February 8, 2024 at the District office, located 7429 NW 242nd Street, Okeechobee, Florida 34972

CALL TO ORDER

Supervisor Jeffery Hubbard called the meeting to order at 6:36pm

Established A Quorum

A quorum was established with the following attendees:

Supervisor Jeffery Hubbard, Supervisor Christina Trojanowski, Supervisor Sean Wilcox, Superintendent Howard Sensaboy.

SUPERVISORS REPORT AND COMMENTS

Mrs. Trojanowski made a motion to approve the minutes from the 1/11/2024 meeting. ***Mr. Hubbard seconded the motion.***

Mr. Wilcox discussed improving communication within the community, adding what roads/projects are being worked on to the website so that the community is aware.

Mrs. Trojanowski made a motion to approve the financial warrants. ***Mr. Hubbard seconded the motion.***

Mr. Wilcox made a motion to post the job opening for an employee for the office. ***Motion was unanimously passed.***

Mr. Hubbard discussed the need to fix the sides/berms of the roads, the need for the shoulders to be taken down before new shell rock is added. Mr. Sensaboy stated that the roads need to be damp to pull the shoulders and that it could most likely be completed in the spring, weather permitting.

Discussion was held again on the fill for 1 mile. Based on discussion, it appears that it would cost more to obtain the "free fill" being offered than to dig from Coquina pits.

Mr. Wilcox made a motion to get an estimate for the cost of getting a core sample to know how much fill and shell rock is available. ***Mr. Hubbard seconded the motion.***

Mr. Wilcox met with the accountant and reported that he is confident in the services being provided and made a motion to continue with the current CPA firm. ***Mrs. Trojanowski seconded the motion.***

Mr. Hubbard made a motion to close the Money Market account and open a new one at a higher rate.

Mrs. Trojanowski seconded the motion.

ACCOUNTANT'S REPORT

Mrs. Williams was not present.

ATTORNEY'S REPORT

Mr. Fitzpatrick was not present.

ENGINEER REPORT

Mr. Schriener was not present.

SUPERINTENDENT'S REPORT

Mr. Sensaboy stated radios had been evaluated and worked within a 5-mile radius but would try to get an estimate from an additional vendor to compare costs.

He also reported that the camper on 292nd had been removed and taken to the landfill at a cost of \$73.

He communicated that sod needs to be laid quickly in section 33. 53 pallets are needed, and he will price out the cost of Coquina employees laying the sod versus having the sod company do so.

Mr. Sensaboy relayed that the landowner of the 2.72-acre property on the SW corner of 244th requests that Coquina finish the road access to his property as the road currently stops and he cannot access his lot. In addition, on 240th, there is an issue with a Coquina road and ditch being on privately owned property with 14 lots being affected. The engineer is being informed and is to address the issue at the next meeting.

PUBLIC COMMENTS

Landowner questioned how often shell rock is applied/replaced on roads as he does his every 2 years and it is expensive. Mr. Sensaboy stated that Coquina has a schedule to lay shell rock and should have enough available in the pits to dig.

Landowner wanted to know if we needed to have a survey done for the portion of 244th that the landowner wants finished. Engineer to be consulted to see if we are obligated to finish the road.

Landowner reported that a 6-acre property on 264th is being mined for fill, now at least 12 feet deep and he is concerned about the aquifer. Wants to know if they have or need a permit. Mr. Sensaboy will check out the site.

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

February 1, 2024 - February 29, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
02/01/24	2332	Wages-FUTA Ex	Salaries & wages		1,200.00
02/01/24	2332	Overtime-FUTA Ex	Salaries & wages		135.00
02/01/24	2332	FRS Employee Contribution	FRS contribution		(40.05)
02/01/24	2332	FRS Employer Contribution	FRS contribution		(181.16)
02/01/24	2332	FRS Employer Contribution	FRS contribution		181.16
02/01/24	2332	FICA-SS	FICA WH taxes payable		(82.77)
02/01/24	2332	FICA-MED	Medicare WH payable		(19.36)
02/01/24	2332	FIT	Federal WH taxes payable		(79.09)
02/01/24	2332	ERFICA-SS	FICA WH taxes payable		(82.77)
02/01/24	2332	ERFICA-SS	Payroll taxes		82.77
02/01/24	2332	ERFICA-MED	Medicare WH payable		(19.36)
02/01/24	2332	ERFICA-MED	Payroll taxes		19.36
02/01/24	2332	Florida SUI	State unemployment taxes		(1.34)
02/01/24	2332	Florida SUI	Payroll taxes		1.34
02/01/24	2333	Wages-FUTA Ex	Salaries & wages		880.00
02/01/24	2333	FRS Employee Contribution	FRS contribution		(26.40)
02/01/24	2333	FRS Employer Contribution	FRS contribution		(119.42)
02/01/24	2333	FRS Employer Contribution	FRS contribution		119.42
02/01/24	2333	FICA-SS	FICA WH taxes payable		(54.56)
02/01/24	2333	FICA-MED	Medicare WH payable		(12.76)
02/01/24	2333	FIT	Federal WH taxes payable		(79.28)
02/01/24	2333	ERFICA-SS	FICA WH taxes payable		(54.56)
02/01/24	2333	ERFICA-SS	Payroll taxes		54.56
02/01/24	2333	ERFICA-MED	Medicare WH payable		(12.76)
02/01/24	2333	ERFICA-MED	Payroll taxes		12.76
02/01/24	2333	Florida SUI	State unemployment taxes		(0.88)
02/01/24	2333	Florida SUI	Payroll taxes		0.88
02/01/24	2334	Wages-FUTA Ex	Salaries & wages		800.00
02/01/24	2334	FRS Employee Contribution	FRS contribution		(24.00)
02/01/24	2334	FRS Employer Contribution	FRS contribution		(108.56)
02/01/24	2334	FRS Employer Contribution	FRS contribution		108.56
02/01/24	2334	FICA-SS	FICA WH taxes payable		(49.60)
02/01/24	2334	FICA-MED	Medicare WH payable		(11.60)
02/01/24	2334	FIT	Federal WH taxes payable		(21.45)
02/01/24	2334	ERFICA-SS	FICA WH taxes payable		(49.60)
02/01/24	2334	ERFICA-SS	Payroll taxes		49.60
02/01/24	2334	ERFICA-MED	Medicare WH payable		(11.60)
02/01/24	2334	ERFICA-MED	Payroll taxes		11.60
02/01/24	2334	Florida SUI	State unemployment taxes		(0.80)
02/01/24	2334	Florida SUI	Payroll taxes		0.80
02/01/24	2335	Wages-FUTA Ex	Salaries & wages		720.00
02/01/24	2335	FRS Employee Contribution	FRS contribution		(21.60)
02/01/24	2335	Ins - Sp Dental	Health Insurance		(8.78)
02/01/24	2335	FRS Employer Contribution	FRS contribution		(97.70)
02/01/24	2335	FRS Employer Contribution	FRS contribution		97.70
02/01/24	2335	FICA-SS	FICA WH taxes payable		(44.09)
02/01/24	2335	FICA-MED	Medicare WH payable		(10.31)
02/01/24	2335	FIT	Federal WH taxes payable		(44.60)
02/01/24	2335	ERFICA-SS	FICA WH taxes payable		(44.09)
02/01/24	2335	ERFICA-SS	Payroll taxes		44.09
02/01/24	2335	ERFICA-MED	Medicare WH payable		(10.31)
02/01/24	2335	ERFICA-MED	Payroll taxes		10.31
02/01/24	2335	Florida SUI	State unemployment taxes		(0.72)
02/01/24	2335	Florida SUI	Payroll taxes		0.72
02/01/24	2336	Wages-FUTA Ex	Salaries & wages		800.00
02/01/24	2336	FRS Employee Contribution	FRS contribution		(24.00)
02/01/24	2336	FRS Employer Contribution	FRS contribution		(108.56)
02/01/24	2336	FRS Employer Contribution	FRS contribution		108.56
02/01/24	2336	FICA-SS	FICA WH taxes payable		(49.60)

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

February 1, 2024 - February 29, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
02/01/24	2336	FICA-MED	Medicare WH payable		(11.60)
02/01/24	2336	FIT	Federal WH taxes payable		(56.22)
02/01/24	2336	ERFICA-SS	FICA WH taxes payable		(49.60)
02/01/24	2336	ERFICA-SS	Payroll taxes		49.60
02/01/24	2336	ERFICA-MED	Medicare WH payable		(11.60)
02/01/24	2336	ERFICA-MED	Payroll taxes		11.60
02/01/24	2336	Florida SUI	State unemployment taxes		(0.80)
02/01/24	2336	Florida SUI	Payroll taxes		0.80
02/01/24	2337	Wages-FUTA Ex	Salaries & wages		720.00
02/01/24	2337	FRS Employee Contribution	FRS contribution		(21.60)
02/01/24	2337	FRS Employer Contribution	FRS contribution		(97.70)
02/01/24	2337	FRS Employer Contribution	FRS contribution		97.70
02/01/24	2337	FICA-SS	FICA WH taxes payable		(44.64)
02/01/24	2337	FICA-MED	Medicare WH payable		(10.44)
02/01/24	2337	FIT	Federal WH taxes payable		(70.65)
02/01/24	2337	ERFICA-SS	FICA WH taxes payable		(44.64)
02/01/24	2337	ERFICA-SS	Payroll taxes		44.64
02/01/24	2337	ERFICA-MED	Medicare WH payable		(10.44)
02/01/24	2337	ERFICA-MED	Payroll taxes		10.44
02/01/24	2337	Florida SUI	State unemployment taxes		(0.72)
02/01/24	2337	Florida SUI	Payroll taxes		0.72
02/01/24	2338	Wages-FUTA Ex	Salaries & wages		760.00
02/01/24	2338	FRS Employee Contribution	FRS contribution		(22.80)
02/01/24	2338	FRS Employer Contribution	FRS contribution		(103.13)
02/01/24	2338	FRS Employer Contribution	FRS contribution		103.13
02/01/24	2338	FICA-SS	FICA WH taxes payable		(47.12)
02/01/24	2338	FICA-MED	Medicare WH payable		(11.02)
02/01/24	2338	FIT	Federal WH taxes payable		(50.31)
02/01/24	2338	ERFICA-SS	FICA WH taxes payable		(47.12)
02/01/24	2338	ERFICA-SS	Payroll taxes		47.12
02/01/24	2338	ERFICA-MED	Medicare WH payable		(11.02)
02/01/24	2338	ERFICA-MED	Payroll taxes		11.02
02/01/24	2338	Florida SUI	State unemployment taxes		(0.76)
02/01/24	2338	Florida SUI	Payroll taxes		0.76
02/01/24	2339	Wages-FUTA Ex	Salaries & wages		760.00
02/01/24	2339	FRS Employee Contribution	FRS contribution		(22.80)
02/01/24	2339	FRS Employer Contribution	FRS contribution		(103.13)
02/01/24	2339	FRS Employer Contribution	FRS contribution		103.13
02/01/24	2339	FICA-SS	FICA WH taxes payable		(47.12)
02/01/24	2339	FICA-MED	Medicare WH payable		(11.02)
02/01/24	2339	FIT	Federal WH taxes payable		(17.57)
02/01/24	2339	ERFICA-SS	FICA WH taxes payable		(47.12)
02/01/24	2339	ERFICA-SS	Payroll taxes		47.12
02/01/24	2339	ERFICA-MED	Medicare WH payable		(11.02)
02/01/24	2339	ERFICA-MED	Payroll taxes		11.02
02/01/24	2339	Florida SUI	State unemployment taxes		(0.76)
02/01/24	2339	Florida SUI	Payroll taxes		0.76
02/01/24	EFT54	IRS USATAXPYMT	Federal deposits		1,454.39
02/01/24	EFT55	BLUE CROSS BLUE SHIELD	Health, disability & dental insurance		6,234.58
02/01/24	EFT55	BLUE CROSS BLUE SHIELD	Health Insurance		35.12
02/06/24	EFT56	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		15.00
02/06/24	EFT57	CENTURYLINK	Utilities		20.85
02/06/24	EFT58	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		68.00
02/08/24	2340	Wages-FUTA Ex	Salaries & wages		1,200.00
02/08/24	2340	FRS Employee Contribution	FRS contribution		(36.00)
02/08/24	2340	FRS Employer Contribution	FRS contribution		(162.84)
02/08/24	2340	FRS Employer Contribution	FRS contribution		162.84
02/08/24	2340	FICA-SS	FICA WH taxes payable		(74.40)

COQUINA WATER CONTROL DISTRICT

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Date	Reference	Account Description	Transaction Description	1099	Amount
02/08/24	2340	FICA-MED	Medicare WH payable		(17.40)
02/08/24	2340	FIT	Federal WH taxes payable		(63.37)
02/08/24	2340	ERFICA-SS	FICA WH taxes payable		(74.40)
02/08/24	2340	ERFICA-SS	Payroll taxes		74.40
02/08/24	2340	ERFICA-MED	Medicare WH payable		(17.40)
02/08/24	2340	ERFICA-MED	Payroll taxes		17.40
02/08/24	2340	Florida SUI	State Unemployment taxes		(0.61)
02/08/24	2340	Florida SUI	Payroll taxes		0.61
02/08/24	2341	Wages-FUTA Ex	Salaries & wages		880.00
02/08/24	2341	FRS Employee Contribution	FRS contribution		(26.40)
02/08/24	2341	FRS Employer Contribution	FRS contribution		(119.42)
02/08/24	2341	FRS Employer Contribution	FRS contribution		119.42
02/08/24	2341	FICA-SS	FICA WH taxes payable		(54.56)
02/08/24	2341	FICA-MED	Medicare WH payable		(12.76)
02/08/24	2341	FIT	Federal WH taxes payable		(79.28)
02/08/24	2341	ERFICA-SS	FICA WH taxes payable		(54.56)
02/08/24	2341	ERFICA-SS	Payroll taxes		54.56
02/08/24	2341	ERFICA-MED	Medicare WH payable		(12.76)
02/08/24	2341	ERFICA-MED	Payroll taxes		12.76
02/08/24	2341	Florida SUI	State unemployment taxes		(0.88)
02/08/24	2341	Florida SUI	Payroll taxes		0.88
02/08/24	2342	Wages-FUTA Ex	Salaries & wages		800.00
02/08/24	2342	FRS Employee Contribution	FRS contribution		(24.00)
02/08/24	2342	FRS Employer Contribution	FRS contribution		(108.56)
02/08/24	2342	FRS Employer Contribution	FRS contribution		108.56
02/08/24	2342	FICA-SS	FICA WH taxes payable		(49.60)
02/08/24	2342	FICA-MED	Medicare WH payable		(11.60)
02/08/24	2342	FIT	Federal WH taxes payable		(21.45)
02/08/24	2342	ERFICA-SS	FICA WH taxes payable		(49.60)
02/08/24	2342	ERFICA-SS	Payroll taxes		49.60
02/08/24	2342	ERFICA-MED	Medicare WH payable		(11.60)
02/08/24	2342	ERFICA-MED	Payroll taxes		11.60
02/08/24	2342	Florida SUI	State unemployment taxes		(0.80)
02/08/24	2342	Florida SUI	Payroll taxes		0.80
02/08/24	2343	Wages-FUTA Ex	Salaries & wages		720.00
02/08/24	2343	FRS Employee Contribution	FRS contribution		(21.60)
02/08/24	2343	Ins - Sp Dental	Health Insurance		(8.78)
02/08/24	2343	FRS Employer Contribution	FRS contribution		(97.70)
02/08/24	2343	FRS Employer Contribution	FRS contribution		97.70
02/08/24	2343	FICA-SS	FICA WH taxes payable		(44.10)
02/08/24	2343	FICA-MED	Medicare WH payable		(10.31)
02/08/24	2343	FIT	Federal WH taxes payable		(44.60)
02/08/24	2343	ERFICA-SS	FICA WH taxes payable		(44.10)
02/08/24	2343	ERFICA-SS	Payroll taxes		44.10
02/08/24	2343	ERFICA-MED	Medicare WH payable		(10.31)
02/08/24	2343	ERFICA-MED	Payroll taxes		10.31
02/08/24	2343	Florida SUI	State unemployment taxes		(0.72)
02/08/24	2343	Florida SUI	Payroll taxes		0.72
02/08/24	2344	Wages-FUTA Ex	Salaries & wages		800.00
02/08/24	2344	FRS Employee Contribution	FRS contribution		(24.00)
02/08/24	2344	FRS Employer Contribution	FRS contribution		(108.56)
02/08/24	2344	FRS Employer Contribution	FRS contribution		108.56
02/08/24	2344	FICA-SS	FICA WH taxes payable		(49.60)
02/08/24	2344	FICA-MED	Medicare WH payable		(11.60)
02/08/24	2344	FIT	Federal WH taxes payable		(56.23)
02/08/24	2344	ERFICA-SS	FICA WH taxes payable		(49.60)
02/08/24	2344	ERFICA-SS	Payroll taxes		49.60
02/08/24	2344	ERFICA-MED	Medicare WH payable		(11.60)
02/08/24	2344	ERFICA-MED	Payroll taxes		11.60

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

February 1, 2024 - February 29, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
02/08/24	2344	Florida SUI	State unemployment taxes		(0.80)
02/08/24	2344	Florida SUI	Payroll taxes		0.80
02/08/24	2345	Wages-FUTA Ex	Salaries & wages		720.00
02/08/24	2345	FRS Employee Contribution	FRS contribution		(21.60)
02/08/24	2345	FRS Employer Contribution	FRS contribution		(97.70)
02/08/24	2345	FRS Employer Contribution	FRS contribution		97.70
02/08/24	2345	FICA-SS	FICA WH taxes payable		(44.64)
02/08/24	2345	FICA-MED	Medicare WH payable		(10.44)
02/08/24	2345	FIT	Federal WH taxes payable		(70.65)
02/08/24	2345	ERFICA-SS	FICA WH taxes payable		(41.64)
02/08/24	2345	ERFICA-SS	Payroll taxes		44.64
02/08/24	2345	ERFICA-MED	Medicare WH payable		(10.44)
02/08/24	2345	ERFICA-MED	Payroll taxes		10.44
02/08/24	2345	Florida SUI	State unemployment taxes		(0.72)
02/08/24	2345	Florida SUI	Payroll taxes		0.72
02/08/24	2346	Wages-FUTA Ex	Salaries & wages		760.00
02/08/24	2346	FRS Employee Contribution	FRS contribution		(22.80)
02/08/24	2346	FRS Employer Contribution	FRS contribution		(103.13)
02/08/24	2346	FRS Employer Contribution	FRS contribution		103.13
02/08/24	2346	FICA-SS	FICA WH taxes payable		(47.12)
02/08/24	2346	FICA-MED	Medicare WH payable		(11.02)
02/08/24	2346	FIT	Federal WH taxes payable		(50.31)
02/08/24	2346	ERFICA-SS	FICA WH taxes payable		(47.12)
02/08/24	2346	ERFICA-SS	Payroll taxes		47.12
02/08/24	2346	ERFICA-MED	Medicare WH payable		(11.02)
02/08/24	2346	ERFICA-MED	Payroll taxes		11.02
02/08/24	2346	Florida SUI	State unemployment taxes		(0.76)
02/08/24	2346	Florida SUI	Payroll taxes		0.76
02/08/24	2347	Wages-FUTA Ex	Salaries & wages		760.00
02/08/24	2347	FRS Employee Contribution	FRS contribution		(22.80)
02/08/24	2347	FRS Employer Contribution	FRS contribution		(103.13)
02/08/24	2347	FRS Employer Contribution	FRS contribution		103.13
02/08/24	2347	FICA-SS	FICA WH taxes payable		(47.12)
02/08/24	2347	FICA-MED	Medicare WH payable		(11.02)
02/08/24	2347	FIT	Federal WH taxes payable		(17.57)
02/08/24	2347	ERFICA-SS	FICA WH taxes payable		(47.12)
02/08/24	2347	ERFICA-SS	Payroll taxes		47.12
02/08/24	2347	ERFICA-MED	Medicare WH payable		(11.02)
02/08/24	2347	ERFICA-MED	Payroll taxes		11.02
02/08/24	2347	Florida SUI	State unemployment taxes		(0.76)
02/08/24	2347	Florida SUI	Payroll taxes		0.76
02/08/24	17421	TRADEWINDS SURVEYING SERVICES LLC	Title search & surveyor	1099-NEC (1)	2,275.00
02/08/24	17422	JOHN DEERE FINANCIAL	Debt service		34,502.37
02/08/24	17423	SEAN WILCOX	Supervisor's fees	1099-NEC (1)	56.70
02/08/24	17424	CHRISTINA MARIE TROJANOWSKI	Supervisor's fees	1099-NEC (1)	56.70
02/08/24	17425	EVERGLADES EQUIPMENT GROUP	Outside Repairs		39.09
02/08/24	17425	EVERGLADES EQUIPMENT GROUP	Outside Repairs		624.47
02/08/24	17425	EVERGLADES EQUIPMENT GROUP	Outside Repairs		454.91
02/08/24	17425	EVERGLADES EQUIPMENT GROUP	Outside Repairs		69.04
02/08/24	17426	RAULERSON COMPANY CARE	Office		30.00
02/08/24	17427	SUPPLYLINE	Parts/shop supplies		59.88
02/08/24	17427	SUPPLYLINE	Parts/shop supplies		28.14
02/08/24	17427	SUPPLYLINE	Parts/shop supplies		82.00
02/08/24	17427	SUPPLYLINE	Parts/shop supplies		54.91
02/08/24	17427	SUPPLYLINE	Parts/shop supplies		71.40

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

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Date	Reference	Account Description	Transaction Description	1099	Amount
02/08/24	17428	C & C INDUSTRIAL	Parts/shop supplies		57.64
		ENTERPRISE, LLC			
02/08/24	17429	OKEECHOBEE OXYGEN, INC.	Parts/shop supplies		38.50
02/08/24	17430	W & W LUMBER CO.	Parts/shop supplies		199.13
02/08/24	17431	APEX OFFICE PRODUCTS & FURNITURE	Office		178.53
02/08/24	17432	PERFORMANCE NAPA, LLC	Parts/shop supplies		297.09
02/08/24	17432	PERFORMANCE NAPA, LLC	Parts/shop supplies		242.23
02/08/24	17432	PERFORMANCE NAPA, LLC	Parts/shop supplies		(36.00)
02/08/24	17432	PERFORMANCE NAPA, LLC	Parts/shop supplies		151.36
02/08/24	17432	PERFORMANCE NAPA, LLC	Parts/shop supplies		51.33
02/08/24	17432	PERFORMANCE NAPA, LLC	Parts/shop supplies		87.99
02/08/24	17432	PERFORMANCE NAPA, LLC	Parts/shop supplies		1,112.90
02/08/24	17433	GPS INSIGHT, LLC	Office		403.43
02/08/24	EFT59	IRS USA TAXPYMT	Federal deposits		1,418.03
02/12/24	EFT60	UNITED HEALTHCARE	Health, disability & dental insurance		312.25
02/15/24	2348	Wages-FUTA Ex	Salaries & wages		1,200.00
02/15/24	2348	Overtime-FUTA Ex	Salaries & wages		270.00
02/15/24	2348	FRS Employee Contribution	FRS contribution		(44.10)
02/15/24	2348	FRS Employer Contribution	FRS contribution		(199.48)
02/15/24	2348	FRS Employer Contribution	FRS contribution		199.48
02/15/24	2348	FICA-SS	FICA WH taxes payable		(91.14)
02/15/24	2348	FICA-MED	Medicare WH payable		(21.32)
02/15/24	2348	FIT	Federal WH taxes payable		(94.60)
02/15/24	2348	ERFICA-SS	FICA WH taxes payable		(91.14)
02/15/24	2348	ERFICA-SS	Payroll taxes		91.14
02/15/24	2348	ERFICA-MED	Medicare WH payable		(21.32)
02/15/24	2348	ERFICA-MED	Payroll taxes		21.32
02/15/24	2349	Wages-FUTA Ex	Salaries & wages		880.00
02/15/24	2349	FRS Employee Contribution	FRS contribution		(26.40)
02/15/24	2349	FRS Employer Contribution	FRS contribution		(119.42)
02/15/24	2349	FRS Employer Contribution	FRS contribution		119.42
02/15/24	2349	FICA-SS	FICA WH taxes payable		(54.56)
02/15/24	2349	FICA-MED	Medicare WH payable		(12.76)
02/15/24	2349	FIT	Federal WH taxes payable		(79.78)
02/15/24	2349	ERFICA-SS	FICA WH taxes payable		(54.56)
02/15/24	2349	ERFICA-SS	Payroll taxes		54.56
02/15/24	2349	ERFICA-MED	Medicare WH payable		(12.76)
02/15/24	2349	ERFICA-MED	Payroll taxes		12.76
02/15/24	2349	Florida SUI	State unemployment taxes		(0.88)
02/15/24	2349	Florida SUI	Payroll taxes		0.88
02/15/24	2350	Wages-FUTA Ex	Salaries & wages		800.00
02/15/24	2350	FRS Employee Contribution	FRS contribution		(24.00)
02/15/24	2350	FRS Employer Contribution	FRS contribution		(108.56)
02/15/24	2350	FRS Employer Contribution	FRS contribution		108.56
02/15/24	2350	FICA-SS	FICA WH taxes payable		(49.60)
02/15/24	2350	FICA-MED	Medicare WH payable		(11.60)
02/15/24	2350	FIT	Federal WH taxes payable		(21.45)
02/15/24	2350	ERFICA-SS	FICA WH taxes payable		(49.60)
02/15/24	2350	ERFICA-SS	Payroll taxes		49.60
02/15/24	2350	ERFICA-MED	Medicare WH payable		(11.60)
02/15/24	2350	ERFICA-MED	Payroll taxes		11.60
02/15/24	2350	Florida SUI	State unemployment taxes		(0.80)
02/15/24	2350	Florida SUI	Payroll taxes		0.80
02/15/24	2351	Wages-FUTA Ex	Salaries & wages		720.00
02/15/24	2351	FRS Employee Contribution	FRS contribution		(21.60)
02/15/24	2351	Ins - Sp Dental	Health insurance		(8.78)
02/15/24	2351	FRS Employer Contribution	FRS contribution		(97.70)
02/15/24	2351	FRS Employer Contribution	FRS contribution		97.70
02/15/24	2351	FICA-SS	FICA WH taxes payable		(44.10)

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Date	Reference	Account Description	Transaction Description	1099	Amount
02/15/24	2351	FICA-MED	Medicare WH payable		(10.32)
02/15/24	2351	FIT	Federal WH taxes payable		(44.60)
02/15/24	2351	ERFICA-SS	FICA WH taxes payable		(44.10)
02/15/24	2351	ERFICA-SS	Payroll taxes		44.10
02/15/24	2351	ERFICA-MED	Medicare WH payable		(10.32)
02/15/24	2351	ERFICA-MED	Payroll taxes		10.32
02/15/24	2351	Florida SUI	State unemployment taxes		(0.72)
02/15/24	2351	Florida SUI	Payroll taxes		0.72
02/15/24	2352	Wages-FUTA Ex	Salaries & wages		800.00
02/15/24	2352	FRS Employee Contribution	FRS contribution		(24.00)
02/15/24	2352	FRS Employer Contribution	FRS contribution		(108.56)
02/15/24	2352	FRS Employer Contribution	FRS contribution		108.56
02/15/24	2352	FICA-SS	FICA WH taxes payable		(49.60)
02/15/24	2352	FICA-MED	Medicare WH payable		(11.60)
02/15/24	2352	FIT	Federal WH taxes payable		(56.22)
02/15/24	2352	ERFICA-SS	FICA WH taxes payable		(49.60)
02/15/24	2352	ERFICA-SS	Payroll taxes		49.60
02/15/24	2352	ERFICA-MED	Medicare WH payable		(11.60)
02/15/24	2352	ERFICA-MED	Payroll taxes		11.60
02/15/24	2352	Florida SUI	State unemployment taxes		(0.80)
02/15/24	2352	Florida SUI	Payroll taxes		0.80
02/15/24	2353	Wages-FUTA Ex	Salaries & wages		720.00
02/15/24	2353	FRS Employee Contribution	FRS contribution		(21.60)
02/15/24	2353	FRS Employer Contribution	FRS contribution		(97.70)
02/15/24	2353	FRS Employer Contribution	FRS contribution		97.70
02/15/24	2353	FICA-SS	FICA WH taxes payable		(44.64)
02/15/24	2353	FICA-MED	Medicare WH payable		(10.44)
02/15/24	2353	FIT	Federal WH taxes payable		(70.65)
02/15/24	2353	ERFICA-SS	FICA WH taxes payable		(44.64)
02/15/24	2353	ERFICA-SS	Payroll taxes		44.64
02/15/24	2353	ERFICA-MED	Medicare WH payable		(10.44)
02/15/24	2353	ERFICA-MED	Payroll taxes		10.44
02/15/24	2353	Florida SUI	State unemployment taxes		(0.72)
02/15/24	2353	Florida SUI	Payroll taxes		0.72
02/15/24	2354	Wages-FUTA Ex	Salaries & wages		1,520.00
02/15/24	2354	FRS Employee Contribution	FRS contribution		(45.60)
02/15/24	2354	FRS Employer Contribution	FRS contribution		(206.26)
02/15/24	2354	FRS Employer Contribution	FRS contribution		206.26
02/15/24	2354	FICA-SS	FICA WH taxes payable		(94.24)
02/15/24	2354	FICA-MED	Medicare WH payable		(22.04)
02/15/24	2354	FIT	Federal WH taxes payable		(101.00)
02/15/24	2354	ERFICA-SS	FICA WH taxes payable		(94.24)
02/15/24	2354	ERFICA-SS	Payroll taxes		94.24
02/15/24	2354	ERFICA-MED	Medicare WH payable		(22.04)
02/15/24	2354	ERFICA-MED	Payroll taxes		22.04
02/15/24	2354	Florida SUI	State unemployment taxes		(1.52)
02/15/24	2354	Florida SUI	Payroll taxes		1.52
02/15/24	2355	Wages-FUTA Ex	Salaries & wages		760.00
02/15/24	2355	FRS Employee Contribution	FRS contribution		(22.80)
02/15/24	2355	FRS Employer Contribution	FRS contribution		(103.13)
02/15/24	2355	FRS Employer Contribution	FRS contribution		103.13
02/15/24	2355	FICA-SS	FICA WH taxes payable		(47.12)
02/15/24	2355	FICA-MED	Medicare WH payable		(11.02)
02/15/24	2355	FIT	Federal WH taxes payable		(17.57)
02/15/24	2355	ERFICA-SS	FICA WH taxes payable		(47.12)
02/15/24	2355	ERFICA-SS	Payroll taxes		47.12
02/15/24	2355	ERFICA-MED	Medicare WH payable		(11.02)
02/15/24	2355	ERFICA-MED	Payroll taxes		11.02
02/15/24	2355	Florida SUI	State unemployment taxes		(0.76)

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Date	Reference	Account Description	Transaction Description	1099	Amount
02/15/24	2355	Florida SUI	Payroll taxes		0.76
02/15/24	2356	Wages-FUTA Ex	Salaries & wages		600.00
02/15/24	2356	FRS Employee Contribution	FRS contribution		(18.00)
02/15/24	2356	FRS Employer Contribution	FRS contribution		(81.42)
02/15/24	2356	FRS Employer Contribution	FRS contribution		81.42
02/15/24	2355	FICA-SS	FICA WH taxes payable		(37.20)
02/15/24	2356	FICA-MED	Medicare WH payable		(8.70)
02/15/24	2356	FIT	Federal WH taxes payable		(31.69)
02/15/24	2356	ERFICA-SS	FICA WH taxes payable		(37.20)
02/15/24	2356	ERFICA-SS	Payroll taxes		37.20
02/15/24	2356	ERFICA-MED	Medicare WH payable		(8.70)
02/15/24	2356	ERFICA-MED	Payroll taxes		8.70
02/15/24	2356	Florida SUI	State unemployment taxes		(0.60)
02/15/24	2355	Florida SUI	Payroll taxes		0.60
02/15/24	EFT61	IRS USATAXPYMT	Federal deposits		1,781.26
02/15/24	EFT62	WASTE MANAGEMENT	Utilities		137.59
02/21/24	EFT63	GLADES ELECTRIC COOPERATIVE, INC.	Utilities		189.00
02/22/24	2357	Wages-FUTA Ex	Salaries & wages		960.00
02/22/24	2357	Holiday-FUTA Ex	Salaries & wages		240.00
02/22/24	2357	FRS Employee Contribution	FRS contribution		(36.00)
02/22/24	2357	FRS Employer Contribution	FRS contribution		(162.84)
02/22/24	2357	FRS Employer Contribution	FRS contribution		162.84
02/22/24	2357	FICA-SS	FICA WH taxes payable		(74.40)
02/22/24	2357	FICA-MED	Medicare WH payable		(17.40)
02/22/24	2357	FIT	Federal WH taxes payable		(63.37)
02/22/24	2357	ERFICA-SS	FICA WH taxes payable		(74.40)
02/22/24	2357	ERFICA-SS	Payroll taxes		74.40
02/22/24	2357	ERFICA-MED	Medicare WH payable		(17.40)
02/22/24	2357	ERFICA-MED	Payroll taxes		17.40
02/22/24	2358	Wages-FUTA Ex	Salaries & wages		704.00
02/22/24	2358	Holiday-FUTA Ex	Salaries & wages		176.00
02/22/24	2358	FRS Employee Contribution	FRS contribution		(26.40)
02/22/24	2358	FRS Employer Contribution	FRS contribution		(119.42)
02/22/24	2358	FRS Employer Contribution	FRS contribution		119.42
02/22/24	2358	FICA-SS	FICA WH taxes payable		(54.56)
02/22/24	2358	FICA-MED	Medicare WH payable		(12.76)
02/22/24	2358	FIT	Federal WH taxes payable		(79.28)
02/22/24	2358	ERFICA-SS	FICA WH taxes payable		(54.56)
02/22/24	2358	ERFICA-SS	Payroll taxes		54.56
02/22/24	2358	ERFICA-MED	Medicare WH payable		(12.76)
02/22/24	2358	ERFICA-MED	Payroll taxes		12.76
02/22/24	2358	Florida SUI	State unemployment taxes		(0.83)
02/22/24	2358	Florida SUI	Payroll taxes		0.83
02/22/24	2359	Wages-FUTA Ex	Salaries & wages		640.00
02/22/24	2359	Holiday-FUTA Ex	Salaries & wages		160.00
02/22/24	2359	FRS Employee Contribution	FRS contribution		(24.00)
02/22/24	2359	FRS Employer Contribution	FRS contribution		(108.56)
02/22/24	2359	FRS Employer Contribution	FRS contribution		108.56
02/22/24	2359	FICA-SS	FICA WH taxes payable		(49.60)
02/22/24	2359	FICA-MED	Medicare WH payable		(11.60)
02/22/24	2359	FIT	Federal WH taxes payable		(21.45)
02/22/24	2359	ERFICA-SS	FICA WH taxes payable		(49.60)
02/22/24	2359	ERFICA-SS	Payroll taxes		49.60
02/22/24	2359	ERFICA-MED	Medicare WH payable		(11.60)
02/22/24	2359	ERFICA-MED	Payroll taxes		11.60
02/22/24	2359	Florida SUI	State unemployment taxes		(0.80)
02/22/24	2359	Florida SUI	Payroll taxes		0.80
02/22/24	2360	Wages-FUTA Ex	Salaries & wages		576.00

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Date	Reference	Account Description	Transaction Description	1099	Amount
02/22/24	2360	Holiday-FUTA Ex	Salaries & wages		144.00
02/22/24	2360	FRS Employee Contribution	FRS contribution		(21.60)
02/22/24	2360	Ins - Sp Dental	Health Insurance		(8.78)
02/22/24	2360	FRS Employer Contribution	FRS contribution		(97.70)
02/22/24	2360	FRS Employer Contribution	FRS contribution		97.70
02/22/24	2360	FICA-SS	FICA WH taxes payable		(44.09)
02/22/24	2360	FICA-MED	Medicare WH payable		(10.31)
02/22/24	2360	FIT	Federal WH taxes payable		(44.60)
02/22/24	2360	ERFICA-SS	FICA WH taxes payable		(44.09)
02/22/24	2360	ERFICA-SS	Payroll taxes		44.09
02/22/24	2360	ERFICA-MED	Medicare WH payable		(10.31)
02/22/24	2360	ERFICA-MED	Payroll taxes		10.31
02/22/24	2360	Florida SUI	State unemployment taxes		(0.72)
02/22/24	2360	Florida SUI	Payroll taxes		0.72
02/22/24	2361	Wages-FUTA Ex	Salaries & wages		640.00
02/22/24	2361	Holiday-FUTA Ex	Salaries & wages		160.00
02/22/24	2361	FRS Employee Contribution	FRS contribution		(24.00)
02/22/24	2361	FRS Employer Contribution	FRS contribution		(108.56)
02/22/24	2361	FRS Employer Contribution	FRS contribution		108.56
02/22/24	2361	FICA-SS	FICA WH taxes payable		(49.60)
02/22/24	2361	FICA-MED	Medicare WH payable		(11.60)
02/22/24	2361	FIT	Federal WH taxes payable		(56.22)
02/22/24	2361	ERFICA-SS	FICA WH taxes payable		(49.60)
02/22/24	2361	ERFICA-SS	Payroll taxes		49.60
02/22/24	2361	ERFICA-MED	Medicare WH payable		(11.60)
02/22/24	2361	ERFICA-MED	Payroll taxes		11.60
02/22/24	2361	Florida SUI	State unemployment taxes		(0.80)
02/22/24	2361	Florida SUI	Payroll taxes		0.80
02/22/24	2362	Wages-FUTA Ex	Salaries & wages		576.00
02/22/24	2362	Holiday-FUTA Ex	Salaries & wages		144.00
02/22/24	2362	FRS Employee Contribution	FRS contribution		(21.60)
02/22/24	2362	FRS Employer Contribution	FRS contribution		(97.70)
02/22/24	2362	FRS Employer Contribution	FRS contribution		97.70
02/22/24	2362	FICA-SS	FICA WH taxes payable		(44.64)
02/22/24	2362	FICA-MED	Medicare WH payable		(10.44)
02/22/24	2362	FIT	Federal WH taxes payable		(70.65)
02/22/24	2362	ERFICA-SS	FICA WH taxes payable		(44.64)
02/22/24	2362	ERFICA-SS	Payroll taxes		44.64
02/22/24	2362	ERFICA-MED	Medicare WH payable		(10.44)
02/22/24	2362	ERFICA-MED	Payroll taxes		10.44
02/22/24	2362	Florida SUI	State unemployment taxes		(0.72)
02/22/24	2362	Florida SUI	Payroll taxes		0.72
02/22/24	2363	Wages-FUTA Ex	Salaries & wages		608.00
02/22/24	2363	Holiday-FUTA Ex	Salaries & wages		152.00
02/22/24	2363	FRS Employee Contribution	FRS contribution		(22.80)
02/22/24	2363	FRS Employer Contribution	FRS contribution		(103.13)
02/22/24	2363	FRS Employer Contribution	FRS contribution		103.13
02/22/24	2363	FICA-SS	FICA WH taxes payable		(47.12)
02/22/24	2363	FICA-MED	Medicare WH payable		(11.02)
02/22/24	2363	FIT	Federal WH taxes payable		(50.31)
02/22/24	2363	ERFICA-SS	FICA WH taxes payable		(47.12)
02/22/24	2363	ERFICA-SS	Payroll taxes		47.12
02/22/24	2363	ERFICA-MED	Medicare WH payable		(11.02)
02/22/24	2363	ERFICA-MED	Payroll taxes		11.02
02/22/24	2363	Florida SUI	State unemployment taxes		(0.76)
02/22/24	2363	Florida SUI	Payroll taxes		0.76
02/22/24	2364	Wages-FUTA Ex	Salaries & wages		608.00
02/22/24	2364	Holiday-FUTA Ex	Salaries & wages		152.00
02/22/24	2364	FRS Employee Contribution	FRS contribution		(22.80)

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Date	Reference	Account Description	Transaction Description	1099	Amount
02/22/24	2364	FRS Employer Contribution	FRS contribution		(103.13)
02/22/24	2364	FRS Employer Contribution	FRS contribution		103.13
02/22/24	2364	FICA-SS	FICA WH taxes payable		(47.12)
02/22/24	2364	FICA-MED	Medicare WH payable		(11.02)
02/22/24	2364	FIT	Federal WH taxes payable		(17.57)
02/22/24	2364	ERFICA-SS	FICA WH taxes payable		(47.12)
02/22/24	2364	ERFICA-SS	Payroll taxes		47.12
02/22/24	2364	ERFICA-MED	Medicare WH payable		(11.02)
02/22/24	2364	ERFICA-MED	Payroll taxes		11.02
02/22/24	2364	Florida SUI	State unemployment taxes		(0.76)
02/22/24	2364	Florida SUI	Payroll taxes		0.76
02/22/24	2365	Wages-FUTA Ex	Salaries & wages		544.00
02/22/24	2365	FRS Employee Contribution	FRS contribution		(16.32)
02/22/24	2365	FRS Employer Contribution	FRS contribution		(73.82)
02/22/24	2365	FRS Employer Contribution	FRS contribution		73.82
02/22/24	2365	FICA-SS	FICA WH taxes payable		(33.73)
02/22/24	2365	FICA-MED	Medicare WH payable		(7.89)
02/22/24	2365	FIT	Federal WH taxes payable		(25.17)
02/22/24	2365	ERFICA-SS	FICA WH taxes payable		(33.73)
02/22/24	2365	ERFICA-SS	Payroll taxes		33.73
02/22/24	2365	ERFICA-MED	Medicare WH payable		(7.89)
02/22/24	2365	ERFICA-MED	Payroll taxes		7.89
02/22/24	2365	Florida SUI	State unemployment taxes		(0.54)
02/22/24	2365	Florida SUI	Payroll taxes		0.54
02/22/24	17436	CRAIG A. SMITH & ASSOCIATES, LLC	Engineering	1099-NEC (1)	1,750.50
02/22/24	17437	CHRISTINA MARIE TROJANOWSKI	Supervisor's fees	1099-NEC (1)	56.70
02/22/24	17438	SEAN WILCOX	Supervisor's fees	1099-NEC (1)	56.70
02/22/24	17440	GPS INSIGHT, LLC	Office		403.43
02/22/24	17441	ALL ROADS KENWORTH	Parts/shop supplies		82.32
02/22/24	17442	INTERSTATE BILLING SERVICE, INC.	Fuel		1,194.05
02/22/24	17442	INTERSTATE BILLING SERVICE, INC.	Fuel		1,355.11
02/22/24	17442	INTERSTATE BILLING SERVICE, INC.	Fuel		1,056.55
02/22/24	17442	INTERSTATE BILLING SERVICE, INC.	Fuel		245.12
02/22/24	17442	INTERSTATE BILLING SERVICE, INC.	Fuel		2,669.41
02/22/24	17443	CELESTE WATFORD, CFC	Office		255.70
02/22/24	17444	JEFF HUBBARD	Supervisor's fees	1099-NEC (1)	200.00
02/22/24	17444	JEFF HUBBARD	Supervisor's mileage		60.62
02/22/24	EFT64	IRS USATAXPYMT	Federal deposits		1,526.42
02/29/24	2366	Wages-FUTA Ex	Salaries & wages		1,200.00
02/29/24	2366	FRS Employee Contribution	FRS contribution		(36.00)
02/29/24	2366	FRS Employer Contribution	FRS contribution		(162.84)
02/29/24	2366	FRS Employer Contribution	FRS contribution		162.84
02/29/24	2366	FICA-SS	FICA WH taxes payable		(74.40)
02/29/24	2366	FICA-MED	Medicare WH payable		(17.40)
02/29/24	2366	FIT	Federal WH taxes payable		(63.37)
02/29/24	2366	ERFICA-SS	FICA WH taxes payable		(74.40)
02/29/24	2366	ERFICA-SS	Payroll taxes		74.40
02/29/24	2366	ERFICA-MED	Medicare WH payable		(17.40)
02/29/24	2366	ERFICA-MED	Payroll taxes		17.40
02/29/24	2367	Wages-FUTA Ex	Salaries & wages		860.00
02/29/24	2367	FRS Employee Contribution	FRS contribution		(26.40)
02/29/24	2367	FRS Employer Contribution	FRS contribution		(119.42)
02/29/24	2367	FRS Employer Contribution	FRS contribution		119.42
02/29/24	2367	FICA-SS	FICA WH taxes payable		(54.56)

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Date	Reference	Account Description	Transaction Description	1099	Amount
02/29/24	2367	FICA-MED	Medicare WH payable		(12.76)
02/29/24	2367	FIT	Federal WH taxes payable		(79.28)
02/29/24	2367	ERFICA-SS	FICA WH taxes payable		(54.56)
02/29/24	2367	ERFICA-SS	Payroll taxes		54.56
02/29/24	2367	ERFICA-MED	Medicare WH payable		(12.76)
02/29/24	2367	ERFICA-MED	Payroll taxes		12.76
02/29/24	2368	Wages-FUTA Ex	Salaries & wages		800.00
02/29/24	2368	FRS Employee Contribution	FRS contribution		(24.00)
02/29/24	2368	FRS Employer Contribution	FRS contribution		(108.56)
02/29/24	2368	FRS Employer Contribution	FRS contribution		108.56
02/29/24	2368	FICA-SS	FICA WH taxes payable		(49.60)
02/29/24	2368	FICA-MED	Medicare WH payable		(11.60)
02/29/24	2368	FIT	Federal WH taxes payable		(21.45)
02/29/24	2368	ERFICA-SS	FICA WH taxes payable		(49.60)
02/29/24	2368	ERFICA-SS	Payroll taxes		49.60
02/29/24	2368	ERFICA-MED	Medicare WH payable		(11.60)
02/29/24	2368	ERFICA-MED	Payroll taxes		11.60
02/29/24	2368	Florida SUI	State unemployment taxes		(0.21)
02/29/24	2368	Florida SUI	Payroll taxes		0.21
02/29/24	2369	Wages-FUTA Ex	Salaries & wages		720.00
02/29/24	2369	Overtime-FUTA Ex	Salaries & wages		103.60
02/29/24	2369	FRS Employee Contribution	FRS contribution		(27.11)
02/29/24	2369	FRS Employer Contribution	FRS contribution		(122.62)
02/29/24	2369	FRS Employer Contribution	FRS contribution		122.62
02/29/24	2369	FICA-SS	FICA WH taxes payable		(56.02)
02/29/24	2369	FICA-MED	Medicare WH payable		(13.10)
02/29/24	2369	FIT	Federal WH taxes payable		(67.32)
02/29/24	2369	ERFICA-SS	FICA WH taxes payable		(56.02)
02/29/24	2369	ERFICA-SS	Payroll taxes		56.02
02/29/24	2369	ERFICA-MED	Medicare WH payable		(13.10)
02/29/24	2369	ERFICA-MED	Payroll taxes		13.10
02/29/24	2369	Florida SUI	State unemployment taxes		(0.90)
02/29/24	2369	Florida SUI	Payroll taxes		0.90
02/29/24	2370	Wages-FUTA Ex	Salaries & wages		900.00
02/29/24	2370	FRS Employee Contribution	FRS contribution		(24.00)
02/29/24	2370	FRS Employer Contribution	FRS contribution		(108.56)
02/29/24	2370	FRS Employer Contribution	FRS contribution		108.56
02/29/24	2370	FICA-SS	FICA WH taxes payable		(49.60)
02/29/24	2370	FICA-MED	Medicare WH payable		(11.60)
02/29/24	2370	FIT	Federal WH taxes payable		(56.22)
02/29/24	2370	ERFICA-SS	FICA WH taxes payable		(49.60)
02/29/24	2370	ERFICA-SS	Payroll taxes		49.60
02/29/24	2370	ERFICA-MED	Medicare WH payable		(11.60)
02/29/24	2370	ERFICA-MED	Payroll taxes		11.60
02/29/24	2370	Florida SUI	State unemployment taxes		(0.60)
02/29/24	2370	Florida SUI	Payroll taxes		0.60
02/29/24	2371	Wages-FUTA Ex	Salaries & wages		720.00
02/29/24	2371	FRS Employee Contribution	FRS contribution		(21.60)
02/29/24	2371	FRS Employer Contribution	FRS contribution		(97.70)
02/29/24	2371	FRS Employer Contribution	FRS contribution		97.70
02/29/24	2371	FICA-SS	FICA WH taxes payable		(44.64)
02/29/24	2371	FICA-MED	Medicare WH payable		(10.44)
02/29/24	2371	FIT	Federal WH taxes payable		(70.65)
02/29/24	2371	ERFICA-SS	FICA WH taxes payable		(44.64)
02/29/24	2371	ERFICA-SS	Payroll taxes		44.64
02/29/24	2371	ERFICA-MED	Medicare WH payable		(10.44)
02/29/24	2371	ERFICA-MED	Payroll taxes		10.44
02/29/24	2371	Florida SUI	State unemployment taxes		(0.72)
02/29/24	2371	Florida SUI	Payroll taxes		0.72

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

February 1, 2024 - February 29, 2024

Date	Reference	Account Description	Transaction Description	1099	Amount
02/29/24	2372	Wages-FUTA Ex	Salaries & wages		760.00
02/29/24	2372	FRS Employee Contribution	FRS contribution		(22.80)
02/29/24	2372	FRS Employer Contribution	FRS contribution		(103.13)
02/29/24	2372	FRS Employer Contribution	FRS contribution		103.13
02/29/24	2372	FICA-SS	FICA WH taxes payable		(47.12)
02/29/24	2372	FICA-MED	Medicare WH payable		(11.02)
02/29/24	2372	FIT	Federal WH taxes payable		(50.31)
02/29/24	2372	ERFICA-SS	FICA WH taxes payable		(47.12)
02/29/24	2372	ERFICA-SS	Payroll taxes		47.12
02/29/24	2372	ERFICA-MED	Medicare WH payable		(11.02)
02/29/24	2372	ERFICA-MED	Payroll taxes		11.02
02/29/24	2372	Florida SUI	State unemployment taxes		(0.16)
02/29/24	2372	Florida SUI	Payroll taxes		0.16
02/29/24	2373	Wages-FUTA Ex	Salaries & wages		760.00
02/29/24	2373	FRS Employee Contribution	FRS contribution		(22.80)
02/29/24	2373	FRS Employer Contribution	FRS contribution		(103.13)
02/29/24	2373	FRS Employer Contribution	FRS contribution		103.13
02/29/24	2373	FICA-SS	FICA WH taxes payable		(47.12)
02/29/24	2373	FICA-MED	Medicare WH payable		(11.02)
02/29/24	2373	FIT	Federal WH taxes payable		(17.57)
02/29/24	2373	ERFICA-SS	FICA WH taxes payable		(47.12)
02/29/24	2373	ERFICA-SS	Payroll taxes		47.12
02/29/24	2373	ERFICA-MED	Medicare WH payable		(11.02)
02/29/24	2373	ERFICA-MED	Payroll taxes		11.02
02/29/24	2373	Florida SUI	State unemployment taxes		(0.76)
02/29/24	2373	Florida SUI	Payroll taxes		0.76
02/29/24	2374	Wages-FUTA Ex	Salaries & wages		680.00
02/29/24	2374	FRS Employee Contribution	FRS contribution		(20.40)
02/29/24	2374	FRS Employer Contribution	FRS contribution		(92.28)
02/29/24	2374	FRS Employer Contribution	FRS contribution		92.28
02/29/24	2374	FICA-SS	FICA WH taxes payable		(42.16)
02/29/24	2374	FICA-MED	Medicare WH payable		(9.86)
02/29/24	2374	FIT	Federal WH taxes payable		(41.00)
02/29/24	2374	ERFICA-SS	FICA WH taxes payable		(42.16)
02/29/24	2374	ERFICA-SS	Payroll taxes		42.16
02/29/24	2374	ERFICA-MED	Medicare WH payable		(9.86)
02/29/24	2374	ERFICA-MED	Payroll taxes		9.86
02/29/24	2374	Florida SUI	State unemployment taxes		(0.68)
02/29/24	2374	Florida SUI	Payroll taxes		0.68
02/29/24	CKS	Cash Disbursements	Seacoast National Bank-Operating		(101,670.84)
02/29/24	DEPOSIT	CELESTE WATFORD, OCTC #140, 152	Seacoast National Bank-Operating		89,482.28
02/29/24	DEPOSIT	CELESTE WATFORD, OCTC #140, 152	Assessments-current		(555.37)
02/29/24	DEPOSIT	CELESTE WATFORD, OCTC #140, 152	Discounts & commissions		5.56
02/29/24	DEPOSIT	CELESTE WATFORD, OCTC #140, 152	Assessments-current		(89,830.78)
02/29/24	DEPOSIT	CELESTE WATFORD, OCTC #140, 152	Discounts & commissions		898.31
02/29/24	DEPOSIT	FEBRUARY INTEREST	Seacoast National Bank-MM		6.13
02/29/24	DEPOSIT	FEBRUARY INTEREST	Interest income		(6.13)
02/29/24	EFT65	IRS USATAXPYMT	Federal deposits		1,614.91
02/29/24	EFT66	FLA DEPT REVENUE CRC	FRS contribution		6,026.91
02/29/24	EFT66	FLA DEPT REVENUE CRC	FRS contribution		0.03
02/29/24	JE14	RECORD INSURANCE	Insurance		5,950.00
02/29/24	JE14	RECORD INSURANCE	Prepaid insurance		(5,950.00)
02/29/24	JE15	ADJUST FUND BALANCE	Fund balance-nonspendable		5,950.00
02/29/24	JE15	ADJUST FUND BALANCE	Fund balance-unassigned		(5,950.00)
02/29/24	JE16	RECORD NEW COS OPENED	Seacoast National Bank-CD 05/12/24 (0.05%)		(232,098.00)

COQUINA WATER CONTROL DISTRICT

Transaction List w Acct Descrip

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Date	Reference	Account Description	Transaction Description	1099	Amount
02/29/24	JE16	RECORD NEW CDS OPENED	Seacoast National Bank-CD 11/15/24 (0.05%)		(67,658.42)
02/29/24	JE16	RECORD NEW CDS OPENED	Seacoast National Bank-CD 05/15/24 (0.05%)		(157,547.43)
02/29/24	JE16	RECORD NEW CDS OPENED	Seacoast National Bank CD 12/10/24 (5.13%)		232,096.58
02/29/24	JE16	RECORD NEW CDS OPENED	Seacoast National Bank CD 12/10/24 (5.13%)		67,660.64
02/29/24	JE16	RECORD NEW CDS OPENED	Seacoast National Bank-CD 12/10/24 (5.13%)		157,552.61
02/29/24	JE16	RECORD NEW CDS OPENED	Interest income		(15.98)
02/29/24	JE17	FEBRUARY INTEREST	Seacoast National Bank CD 12/10/24 (5.13%)		1,010.83
02/29/24	JE17	FEBRUARY INTEREST	Seacoast National Bank CD 12/10/24 (5.13%)		294.68
02/29/24	JE17	FEBRUARY INTEREST	Seacoast National Bank-CD 12/10/24 (5.13%)		686.17
02/29/24	JE17	FEBRUARY INTEREST	Interest income		(1,991.68)
03/13/24	JE18	MARCH INTEREST	Seacoast National Bank CD 12/10/24 (5.13%)		949.75
03/13/24	JE18	MARCH INTEREST	Seacoast National Bank CD 12/10/24 (5.13%)		276.87
03/13/24	JE18	MARCH INTEREST	Seacoast National Bank-CD 12/10/24 (5.13%)		644.71
03/13/24	JE18	MARCH INTEREST	Interest income		(1,871.33)
Transaction Balance					<u><u>0.00</u></u>

Transaction Totals

Total Debits	<u>679,058.59</u>
Total Credits	<u>679,058.59</u>
Account Hash Total	<u><u>0.0000</u></u>

Transaction count = 85
Distribution count = 647