

**VILLAGE OF LAZY LAKE**

MEETING AGENDA  
2201 WILTON DRIVE, WILTON MANORS, FLORIDA  
TUESDAY, FEBRUARY 19, 2019  
6:30 P.M.

**Village Council**

Mayor Evan Antony  
Council Member John Boisseau  
Council Member Sally Boisseau  
Council Member Ray Nyhuis  
Council Member Carlton Kirby  
Council Member Patrick Kaufman

1. Roll Call
2. Approval of Meeting Minutes
  - December 18, 2018 Regular Meeting
3. Consent Agenda – Approval of the following invoices:
  - Brinkley Morgan invoices #203942 dated 12/7/18 in the amount of \$47.38 and #204849 dated 2/8/19 in the amount of \$2,274.24
  - Prototype invoices #18-00580 dated 1/11/19 in the amount of \$467.50 and #19-049 dated 2/13/19 in the amount of \$400.00
  - Broward County Sheriff's Office Inv #1617887 in the amount of \$129.00
  - Broward County Public Works Inv #26304 in the amount of \$51.00
  - Florida Surety Bonds in the amount of \$257.00 (for Prototype)
  - Broward County Environmental Protection/Growth Mgt Inv #EL10000523 in the amount of \$457.44.
4. New Business
  - a) Memorandum from Florida Dept of Health; Cities Readiness Initiative
5. Old Business
  - a) Status of Survey
  - b) OIG Status
  - c) FEMA Projects
6. Village Attorney Comments
7. Council Member Comments
8. Public Comments
9. Adjournment

Additional Attachment(s) *For informational purposes only:*

Log of payments made 1/3/19 thru 2/15/19

Suntrust Bank Statements: December 2018 and January 2019

*Pursuant to Florida Statute § 286.0105, if a person decides to appeal any decision made by this board, agency, committee, or council with respect to any matter considered at such meeting or hearing, said person will need a record of the proceedings. For such purpose a verbatim record of the proceeding will have to be made, which record includes the testimony and evidence upon which the appeal is to be based.*

*Persons with disabilities requiring accommodations in order to participate should contact the Village Clerk at 954-249-2177 at least five (5) business days prior to the meeting to request such accommodations. If hearing or speech impaired, please contact the Florida Relay Service by using the following numbers: 1-800-955-8700 (voice) or 1-800-955-8771 (TDD).*



One Financial Plaza  
100 SE 3rd Avenue, 23rd Floor  
Fort Lauderdale, Florida 33394  
(954) 522-2200  
(954) 522-9123 Facsimile

December 07, 2018

VILLAGE OF LAZY LAKE  
2250 LAZY LANE  
LAZY LAKE, FL 33305

Bill Number 203942  
Billed through 11/30/2018

VILLAGE OF LAZY LAKE / LEGAL SERVICES  
018862 018001 QEM

FOR PROFESSIONAL SERVICES RENDERED

11/30/18	QEM	Review of OIG letter; telephone conference with Mayor Anthony re: OIG letter.	0.20 hrs
Total fees for this matter			\$46.00

BILLING SUMMARY

MORGAN, QUENTIN E	0.20 hrs	230.00 /hr	\$46.00
TOTAL FEES		0.20 hrs	\$46.00
TOTAL ADMIN COSTS			\$1.38
TOTAL CHARGES FOR THIS BILL			\$47.38
NET BALANCE FORWARD			\$0.00
TOTAL BALANCE NOW DUE			<u>\$47.38</u>

TRUST BALANCE \$0.00

*pel*  
*online*  
*1/16*

**BRINKLEY  
MORGAN**  
Attorneys at Law

One Financial Plaza  
100 SE 3rd Avenue, 23rd Floor  
Fort Lauderdale, Florida 33394  
(954) 522-2200  
(954) 522-9123 Facsimile

February 08, 2019

VILLAGE OF LAZY LAKE  
2250 LAZY LANE  
LAZY LAKE, FL 33305

Bill Number 204849  
Billed through 01/31/2019

**VILLAGE OF LAZY LAKE / LEGAL SERVICES**

018862 018001 QEM

Balance forward as of bill dated	01/25/2019	\$2,155.79
Payments and Trust amounts applied		\$0.00
Net balance forward		<u>\$2,155.79</u>

**FOR PROFESSIONAL SERVICES RENDERED**

01/11/19	QEM	Telephone conference with Mr. Boisseau re: Form 1 submittals; preparation of email to council re: OIG correspondence.	0.50 hrs
Total fees for this matter			\$115.00

**BILLING SUMMARY**

MORGAN, QUENTIN E	0.50 hrs	230.00 /hr	\$115.00
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TOTAL FEES	<u>0.50 hrs</u>	<u>\$115.00</u>
TOTAL ADMIN COSTS		\$3.45
TOTAL CHARGES FOR THIS BILL		<u>\$118.45</u>
NET BALANCE FORWARD		\$2,155.79
<b>TOTAL BALANCE NOW DUE</b>		<b><u><u>\$2,274.24</u></u></b>

TRUST BALANCE

\$0.00

*pd  
12/15*



One Financial Plaza  
 100 SE 3rd Avenue, 23rd Floor  
 Fort Lauderdale, Florida 33394  
 (954) 522-2200  
 (954) 522-9123 Facsimile

January 25, 2019

VILLAGE OF LAZY LAKE  
 2250 LAZY LANE  
 LAZY LAKE, FL 33305

Bill Number 204669  
 Billed through 12/31/2018

**VILLAGE OF LAZY LAKE / LEGAL SERVICES**

**018862 018001 QEM**

Balance forward as of bill dated	12/07/2018	\$47.38
Payments and Trust amounts applied		\$47.38
Net balance forward		\$0.00

**FOR PROFESSIONAL SERVICES RENDERED**

12/10/18	QEM	Review and evaluation of OIG documents; review of agenda for December meeting; meeting with Mayor Anthony to discuss same.	3.50 hrs
12/18/18	QEM	Preparation for and attend Council Meeting.	5.30 hrs
12/19/18	QEM	Review and evaluation of e-mail correspondence re: Ethics Form 1 filings.	0.30 hrs
Total fees for this matter			\$2,093.00

**BILLING SUMMARY**

MORGAN, QUENTIN E	9.10 hrs	230.00 /hr	\$2,093.00
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TOTAL FEES	9.10 hrs	\$2,093.00
TOTAL ADMIN COSTS		\$62.79
TOTAL CHARGES FOR THIS BILL		\$2,155.79
NET BALANCE FORWARD		\$0.00
<b>TOTAL BALANCE NOW DUE</b>		<b>\$2,155.79</b>

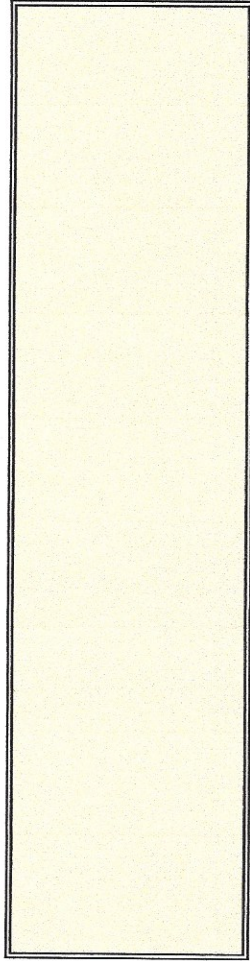
TRUST BALANCE	\$0.00
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INVOICE

Invoice No. EL10000523

Environmental Protection and Growth Management Department
Building Code Services Division
1 North University Drive, Box 302, Plantation, FL 33324
954-765-5081 • FAX 954-765-4998



Customer:

Village of Lazy Lake
Attn: Lisa Tayar
2250 Lazy Lake
Lazy Lake Village, FL 33305

clerk@lazylakefl.us

Table with columns: Invoice #, Inv. Date, Month, Charges, Adjustments, Amount Due, Paid, Check #, Paid-Date, Adjustments, Balance, Run Bal. Includes a Total DUE row with a circled value of 457.44.

PLEASE MAKE CHECK PAYABLE TO: Broward County Board of County Commissioners.

Mail all payments and correspondence to the address as shown above, Attn: Matthew Coyne.

Handwritten signature or initials



# Invoice

**Prototype, Inc.**  
Tax ID 02-0644688  
6339 Bay Club Drive, #4  
Ft. Lauderdale, FL 33308  
(954) 249-2177

Date: 01/11/2019  
Invoice No.: **18-00580**  
Due Date: 02/10/2019

**Bill To:**  
**Lazy Lake**

Billable Units	Description	Rate	
1	Village Administrative Assistant Duties - January 2019	\$400.00	\$400.00
1.5	Travel to Village office to locate document; email to Mayor; numerous texts with Mayor; located Charter document to email to Mayor; printed and delivered insurance policy to Mayor	\$45.00	\$67.50
		<b>Total Amt Due</b>	<b>\$467.50</b>
		<b>Balance Due</b>	<b>\$467.50</b>

Thank you!

*pd  
Ponipe  
1/13*



# Invoice

**Prototype, Inc.**  
Tax ID 02-0644688  
6339 Bay Club Drive, #4  
Ft. Lauderdale, FL 33308  
(954) 249-2177

Date: 02/13/2019  
Invoice No.: 19-049  
Due Date: 03/15/2019

**Bill To:**  
**Lazy Lake**

Billable Units	Description	Rate	
1	Village Administrative Assistant Duties - February 2019	\$400.00	\$400.00
		<b>Total Amt Due</b>	\$400.00
		<b>Balance Due</b>	\$400.00

Thank you!

*pdg/15*

Employee CCN 18712 **Broward County Sheriff's Office** Invoice Number 1617887  
 Print Name Hughes Finance-Special Revenue Division P.O. Box 9507 Permit Number 62733  
 District Central Broward Ft. Lauderdale, Florida 33310  
**INVOICE - VOUCHER**  
**ADDITIONAL POLICE SERVICE**

**FILL IN ALL SPACES** **FILL IN ALL SPACES**

Permittee Lazy Lake Address 2200 Wifton Dr Phone No. \_\_\_\_\_  
 Period of Employment: Beginning Date 12/18/18 Ending Date 12/18/18  
 Duty Hours: Arrived 1815 M. Departed 2115 M. Service Performed Security  
 Exact Location \_\_\_\_\_ Destination \_\_\_\_\_  
 Vehicle # \_\_\_\_\_ Vehicle Required For Patrol Purposes Yes \_\_\_\_\_ No φ  
 Beginning Mileage \_\_\_\_\_ Ending Mileage \_\_\_\_\_  
 Minimum Period (3 Hours) 3 Hrs. 00 Min. @ 43.00 \$ 129.00  
 Vehicle Fee \$ \_\_\_\_\_ Signature Of Deputy [Signature] 18712 CCN  
 Total Amount Due \$ 129.00 Signature of Permittee \_\_\_\_\_

PAYMENT DUE UPON RECEIPT OF THIS INVOICE.  
 STATEMENTS WILL BE ISSUED MONTHLY TO ACCOUNTS THAT ARE SET-UP FOR PAYMENT ON A MONTHLY BASIS.  
 PLEASE MAKE ALL CHECKS OR MONEY ORDERS PAYABLE TO: BROWARD COUNTY SHERIFF'S OFFICE; Finance-Special Revenue Division.  
 RETURN A PHOTOCOPY OF INVOICE WITH REMITTANCE OR LIST THE INVOICE NUMBER(S) ON THE CHECK OR MONEY ORDERS.

DO NOT WRITE BELOW THIS LINE  
 ISORP #44 (Revised 12/01) - PRESS DOWN HARD, YOU ARE MAKING 4 COPIES - SPECIAL DETAIL FILE COPY

*pd  
1/19/19  
onnie*



Item 3



Broward County  
Public Works Department  
SOLID WASTE AND RECYCLING SERVICES  
1 N. University Drive, Suite 400  
Plantation, FL 33324  
PHONE: 954-765-4999 FAX: 954-474-1910

INVOICE	26304
PAGE	Page 1 of 1
DATE	12/27/2018
TERMS	Net 30 Days

ACCOUNT NO. ZZ114

Village of Lazy Lake  
2250 Lazy Lane  
Lazy Lake, FL 33305

PLEASE RETURN UPPER HALF WITH PAYMENT.

Date	Ticket	Vehicle #	Location	Product	City	Qty	Rate	Amount	Total
12/16/2018	2901	1ST QTR	1	Household Hazardous Waste Program		1.00	51.00	51.00	51.00
Invoice Total						1.00		\$51.00	\$51.00

Total Invoice ----- > \$51.00

0911 = SOUTH / 0914 = NORTH  
SUN = WMI TRANSFER STATIONS

*pd on line 1/13/19*

Unpaid balances over 30 days will be assessed additional 1% per month.

WASTE CLASS	WASTE CLASS
01 RESIDENTIAL WASTE	10 BOATS
02 BULK TRASH	12 COMMERCIAL WASTE
03 TIRES	15 CONSTRUCTION MATERIAL
04 CARS	16 YARD WASTE
07 PICKUPS	20 TRAILERS
09 WEIGHT CERTIFICATION	DUP. TICKETS COPY CHARGE

MAKE CHECKS PAYABLE TO: BOARD OF COUNTY COMMISSIONERS

REMIT TO: BROWARD COUNTY, FLORIDA

SOLID WASTE AND RECYCLING SERVICES  
1 North University Drive  
Suite 400  
Plantation, FL 33324

Invoices and Statements



**INVOICE**  
**DATE: 01/15/2019**

**CLIENT: PROTOTYPE INC**

**BOND NUMBER 63490839**

**SURETY CO: C N A SURETY**

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**BOND DESCRIPTION: DISHONESTY BOND**

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**PREMIUM DUE: \$257.00**

**If you have any questions concerning this invoice, please contact our agency.  
Please remit payment within 10 days of receipt of this invoice to the address below.**

**620 N. Wymore Road, Suite 200**  
**Maitland, FL 32751**

*pd  
on line  
1/15*

## Memorandum of Agreement - Lazy Lake

King, Kamal S <Kamal.King@flhealth.gov>

Fri 2/1/2019 3:58 PM

To: Lisa Tayar <clerk@lazylakefl.us>

Good Day,

My name is Kamal King and I work for The Florida Department of Health in Broward County. CRI (Cities Readiness Initiative) is a national program funded by the CDC and is used to provide life-saving medications and supplies in response to biological or natural disasters. We continually seek to build our CRI partnerships and increase communication and awareness within Broward County to build up our capacity to respond and care for our residents.

As the Assistant CRI Coordinator, I am contacting you because our records indicate that our established partnership with your organization has lapsed, or was not created. By taking a few small steps now, we will be able to better prepare for future public health emergencies and prepare the entire community to respond effectively.

We would like to meet and discuss our program with you or your representative and how we can successfully work together to protect the residents of Broward County.

Sincerely

### **Kamal S. King**

Cities Readiness Initiative (CRI) Asst. Coordinator

Office of Emergency Operations

Florida Department of Health in Broward County

Mobile: **954-298-6852**

Fax: 954-767-5155

Office: 954-467-4700 ext. 5026

Email: [Kamal.King@flhealth.gov](mailto:Kamal.King@flhealth.gov)

Visit our Website: <http://broward.floridahealth.gov>

**Mission:** To protect, promote and improve the health of all people in Florida through integrated state, county, & community efforts.

**Vision:** Healthiest State in the Nation

**Values: (ICARE)**

**I**nnovation: We search for creative solutions and manage resources wisely.

**C**ollaboration: We use teamwork to achieve common goals & solve problems.

**A**ccountability: We perform with integrity & respect.

**R**esponsiveness: We achieve our mission by serving our customer & engaging our partners.

**E**xcellence: We promote quality outcomes through learning & continuous through learning & continuous performance improvement.

**"The greatest discovery of any generation is that a human being can alter his life by altering his attitude"**

*William James*

*Please Note: Florida has a very broad public records law. Most written communications to or from state officials regarding state business are public records available to the public and media upon request. Your e-mail communication may therefore be subject to public disclosure.*

ITEM  
5(c)**Fw: Lazy Lake FEMA projects**

Evan Antony

Wed 2/6/2019 6:49 PM

To: Lisa Tayar &lt;clerk@lazylakefl.us&gt;

Please add the reading of this letter to the agenda please have a printed copy for me to read. Thanks as well as the completion of the entrance survey

*Sent from my MetroPCS 4G LTE Android device*

----- Original message-----

**From:** Turner, Tommy (CTR)

**Date:** Wed, Feb 6, 2019 9:46 AM

**To:** Evan Antony;

**Cc:** edixieman@aol.com;

**Subject:**RE: Lazy Lake FEMA projects

Evan,

Amanda was successful in getting the projects approved and ready for FEMA to obligate the funding. Once the \$'s are actually obligated, we will initiate the final project (Project # 13622 – Lazy Lake Donated Resources) for the volunteer labor by the good people of Lazy Lake. I hope to see the \$' are obligated by the end of the week. It typically happens fairly quickly. The official status today is "Pending DIU EMMIE Final Record Upload". Once the upload is complete, the funds should be obligated.

The volunteer project is ready to go but I will double ck it before I submit it and my supervisor will also take a quick look at it.

As we move forward, you should see emails from the "system" and I will also send you notes periodically as we clear milestones.

Thanks again for your help in getting these projects to this point.

Have a good rest of the week and we will talk soon.

Regards,

**Tommy B Turner**, (CTR)

Program Delivery Manager

Federal Emergency Management Agency

FEMA Branch V

Doral, Florida 33172

Cell (202) 702-6399

Tommy.turner@associates.fema.dhs.gov

**From:** edixieman@aol.com [mailto:edixieman@aol.com]

**Sent:** Tuesday, February 5, 2019 12:28 PM

**To:** Turner, Tommy (CTR) <tommy.turner@associates.fema.dhs.gov>

**Subject:** Re: Lazy Lake FEMA projects

Just letting you know I got this email and Amanda has cured the problem.....keep me posted

On Feb 5, 2019 10:25 AM, "Turner, Tommy (CTR)" <tommy.turner@associates.fema.dhs.gov> wrote:

Evan,

I didn't hear from you yesterday, so I'm guessing you had a busy and hectic day.

We still need to address the 3 projects and get them approved. This will be the last step until you actually get your funding, I think. We may still pursue additional funding to offset what wasn't covered by submitting the volunteer project.

Let me know when you might have time to try again to get the projects approved by you folks.

Thanks in advance,

***Tommy B Turner***, (CTR)

Program Delivery Manager

Federal Emergency Management Agency

FEMA Branch V

Doral, Florida 33172

Cell (202) 702-6399

Tommy.turner@associates.fema.dhs.gov

Date Range

Specific date range Up To 24 months

From 1/3/19 To 02/15/2019

Numeric date starting with the month

Filter By

All

Showing 1 - 9 of 9 payments

Prev 1 Next

Withdraw On	Description	Category	Amount	Deliver By	Status
When Check Cashed	Solitude Lake Management <small>*Lake</small>		\$185.00 <small>*4602</small>	FEB 1	Processed Cfm # NNVF6-JX0W8
FEB 1	Waste Management <small>*2004</small>	Garbage & Recycle	\$373.62 <small>*4602</small>	FEB 1	Processed Cfm # NNVF6-JXRHJ
When Check Cashed	Grand Properties <small>*Lake</small>		\$450.00 <small>*4602</small>	JAN 30	Processed Cfm # NNJVV-GWD29
When Check Cashed	Brinkley Morgan <small>*Lake</small>		\$47.38 <small>*4602</small>	JAN 22	Processed Cfm # NQ6MW-11T32
When Check Cashed	Florida Surety Bonds <small>*0839</small>		\$257.00 <small>*4602</small>	JAN 18	Processed Cfm # NQ35C-J6HSR
When Check Cashed	Broward County <small>*Z114</small>		\$51.00 <small>*4602</small>	JAN 17	Processed Cfm # NPXLH-720Z1
When Check Cashed	Broward County EP and Growth Mgt <small>*Lake</small>		\$166.34 <small>*4602</small>	JAN 17	Processed Cfm # NPXLH-72SP7
When Check Cashed	Broward County Sheriff's Office <small>*Lake</small>		\$129.00 <small>*4602</small>	JAN 17	Processed Cfm # NPXLH-72WZL
When Check Cashed	Prototype Inc. <small>*Lake</small>		\$467.50 <small>*4602</small>	JAN 17	Processed Cfm # NPXLH-73134
			<b>Total</b> \$2,126.84	<i>Pending, Processing, and Processed payments only, including any fees</i>	

Showing 1 - 9 of 9 payments

Prev 1 Next



# Account Statement

THE VILLAGE OF LAZY LAKE FL  
 EVAN ANTHONY  
 2150 LAZY LN  
 LAZY LAKE FL 33305-1032

Questions? Please call  
 1-800-786-8787

Important: Fee Changes. Each year SunTrust Bank completes a review of treasury and payment services pricing. As of January 1, 2019, fees will change for some treasury and payment services, including fees for certain ACH, wire transfer, branch cash deposit, check deposit, image delivery, lockbox, business sweep services and online services.  
 Please visit [www.suntrust.com/2019pricingchanges](http://www.suntrust.com/2019pricingchanges) for additional detail.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING	1000203814602	12/01/2018 - 12/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$85,359.15	Average Balance	\$90,110.94
Deposits/Credits	\$10,755.22	Average Collected Balance	\$90,110.94
Checks	\$5,828.44	Number of Days in Statement Period	31
Withdrawals/Debits	\$210.74		
Ending Balance	\$90,075.19		

Overdraft Protection	Account Number	Protected By
	1000203814602	Not enrolled
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .		

Deposits/Credits	Date	Amount	Serial #	Description
	12/07	6,867.16		ELECTRONIC/ACH CREDIT BROWARD CO BOCC ADVAL BENEFICIARY ID
	12/12	3,867.86		ELECTRONIC/ACH CREDIT BROWARD CO BOCC ADVAL BENEFICIARY ID
	12/28	20.20		ELECTRONIC/ACH CREDIT BROWARD CO BOCC ADVAL BENEFICIARY ID
Deposits/Credits: 3		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	5043	84.00	12/14	*5066	185.00	12/05	5072	1,603.00	12/07
	5044	1,245.44	12/31	*5070	129.00	12/10	5073	1,190.83	12/10
	*5064	450.00	12/04	5071	941.17	12/20			

Checks: 8  
 \* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	12/27	18.03		ELECTRONIC/ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 4341649277 PPDA
	12/27	192.71		ELECTRONIC/ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 4381642216 PPDA
Withdrawals/Debits: 2				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	85,359.15	85,359.15	12/07	89,988.31	89,988.31
	12/04	84,909.15	84,909.15	12/10	88,668.48	88,668.48
	12/05	84,724.15	84,724.15	12/12	92,536.34	92,536.34

318093

Member FDIC

Continued on next page

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

Page 2 of 2  
36/E00/0175/0/40  
1000203814602  
12/31/2018



Account  
Statement

<b>Balance Activity History</b>	<b>Date</b>	<b>Balance</b>	<b>Collected Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Collected Balance</b>
	12/14	92,452.34	92,452.34	12/28	91,320.63	91,320.63
	12/20	91,511.17	91,511.17	12/31	90,075.19	90,075.19
	12/27	91,300.43	91,300.43			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

Financial confidence gives you all kinds of confidence.  
Join the movement at [onUp.com](http://onUp.com).  
Confidence Starts Here.





# Account Statement

THE VILLAGE OF LAZY LAKE FL  
 EVAN ANTHONY  
 2150 LAZY LN  
 LAZY LAKE FL 33305-1032

Questions? Please call  
 1-800-786-8787

As of January 2, 2019 changes will be made to Rules and Regulations for Deposit Accounts and Funds Availability Policy. The changes will be reflected in the January 2, 2019 versions and can be viewed or obtained online at [www.suntrust.com/disclosures](http://www.suntrust.com/disclosures), by requesting a copy at 800.SUNTRUST or by visiting a SunTrust branch.

Account Summary	Account Type	Account Number	Statement Period
	PUBLIC FUNDS PRIMARY CHECKING	1000203814602	01/01/2019 - 01/31/2019

Description	Amount	Description	Amount
Beginning Balance	\$90,075.19	Average Balance	\$90,168.46
Deposits/Credits	\$3,056.69	Average Collected Balance	\$90,168.46
Checks	\$1,978.22	Number of Days in Statement Period	31
Withdrawals/Debits	\$605.26		
Ending Balance	\$90,548.40		

Overdraft Protection	Account Number	Protected By
	1000203814602	Not enrolled

For more information about SunTrust's Overdraft Services, visit [www.suntrust.com/overdraft](http://www.suntrust.com/overdraft).

Deposits/Credits	Date	Amount	Serial #	Description
	01/15	2,834.30		ELECTRONIC/ACH CREDIT BROWARD CO BOCC ADVAL BENEFICIARY ID
	01/25	10.97		ELECTRONIC/ACH CREDIT BROWARD CO BOCC ADVAL BENEFICIARY ID
	01/29	21.25		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680400245
	01/29	148.79		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680400840
	01/30	11.75		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680403984
	01/30	29.63		ELECTRONIC/ACH CREDIT STATE OF FLORIDA PAYMENTS 058232680403485
Deposits/Credits: 6		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	5069	450.00	01/03	5079	51.00	01/24	5082	467.50	01/22
	*5074	185.00	01/04	5080	166.34	01/24	5083	257.00	01/22
	*5079	225.00	01/09	5081	129.00	01/22	5084	47.38	01/24
Checks: 9		* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.							

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	01/02	373.62		ELECTRONIC/ACH DEBIT WASTE MANAGEMENT ONLINE PMTCKF700952609POS
	01/29	17.99		ELECTRONIC/ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 4341649277 PPDA
	01/29	213.65		ELECTRONIC/ACH DEBIT FPL DIRECT DEBIT ELEC PYMT 4381642216 PPDA
Withdrawals/Debits: 3				

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

Page 2 of 2  
36/E00/0175/0/40  
1000203814602  
01/31/2019



Account  
Statement

<b>Balance Activity History</b>	<b>Date</b>	<b>Balance</b>	<b>Collected Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Collected Balance</b>
	01/01	90,075.19	90,075.19	01/22	90,822.37	90,822.37
	01/02	89,701.57	89,701.57	01/24	90,557.65	90,557.65
	01/03	89,251.57	89,251.57	01/25	90,568.62	90,568.62
	01/04	89,066.57	89,066.57	01/29	90,507.02	90,507.02
	01/09	88,841.57	88,841.57	01/30	90,548.40	90,548.40
	01/15	91,675.87	91,675.87			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.