

Seminole Improvement District

April 6, 2020

Agenda Package



Seminole Improvement District

Board of Supervisors

Scott Massey, President
Nelson Bennett, Vice President
Dennis Church, Secretary

Ken Cassel, District Manager
Terry E. Lewis, District Counsel

March 30, 2020

Board of Supervisors
Seminole Improvement District

Dear Board Members:

The regular meeting for the Seminole Improvement District Board of Supervisors will be held Monday, April 6, 2020 at 4:00 p.m. at the Westlake Council Chambers, 4005 Seminole Pratt Whitney Road, Westlake, Florida. Following is the agenda for the meeting:

1. Roll Call
2. Public Comment
3. Approval of the Minutes of the March 2, 2020 Meeting
4. Approval of the Financials for February 2020
5. Resolution 2020-13, Approving Sky Cove Phase 1B Plat
6. Resolution 2020-14, Approving Cresswind Palm Beach Phase 2 Plat
7. Resolution 2020-15, Approving Groves of Westlake Phase 1
8. Resolution 2020-16, Partial Release of Easements Contained in Official Records Book 14742, Page 1196, for Area Contained in the Groves of Westlake Plat
9. Resolution 2020-17, Receipt of Utility Easement to Allow a Lift Station in the Recreation Tract of Cresswind
10. Resolution 2020-18, Receipt of Utility Easement to Allow a Lift Station in an Open Space Tract within Meadows of Westlake
11. Resolution 2020-19, Issuance of Utility Easement to AT&T to Permit the Installation of Ground Mounted Equipment in Open Space Tracts Owned by the District Along Town Center Parkway
12. Resolution 2020-20, Receipt of Additional Right-of-Way and Utility Easement for a Turn Lane Along Ilex Way into the Christ Fellowship Development
13. Resolution 2020-21, Receipt of Additional Right-of-Way and Utility Easements for Turn Lanes Along Ilex Way in the ISTF Development
14. Resolution 2020-22, Receipt of Relocatable Drainage Easement from Minto PBLH, LLC for Drainage Facilities to the West of Seminole Pratt Whitney Road
15. Resolution 2020-23, Grant of Relocatable Drainage Easement to Palm Beach County to Accommodate Drainage from Seminole Pratt Whitney Road
16. Resolution 2020-24, Grant of Access Easement to the School District of Palm Beach County for Access to the "C-3" School Site Parcel
17. Review of Revised Permit Language to Address Perimeter Fence at the FPL Solar Facility
18. District Manager's Report
19. Engineer's Report
20. Attorney's Report
21. Supervisors' Request
22. Adjournment

Any additional support materials for the items listed above, not included in the agenda package, will be distributed at the meeting or under separate cover. I look forward to seeing you there; however, if you have any questions before that time, please contact me.

Sincerely,

Kennoth Cassel

Ken Cassel/sd
District Manager

cc: Terry Lewis
Robert Ter Doest
Brian Cale
John Carter
Robert Diffenderfer
Ryan Wheeler

Third Order of Business

**MINUTES OF MEETING
SEMINOLE IMPROVEMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Seminole Improvement District was held Monday, March 2, 2020 at 4:00 p.m. at the Westlake Community Center, located at 4005 Seminole Pratt Whitney Road, Westlake, Florida.

Present and constituting a quorum were:

Scott Massey	President
Michael Shuping	Vice President

Also present were:

Ken Cassel	District Manager
Terry Lewis	District Counsel
Robert Diffenderfer	District Counsel
Steven Fowler	Inframark
Steve Yohe	Inframark
John Carter	Minto PBLH, LLC

The following is a summary of the discussions and actions taken at the March 2, 2020 Seminole Improvement District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Cassel called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Public Comment

Hearing no comments from the public, the next order of business followed.

THIRD ORDER OF BUSINESS

Approval of the Minutes of the February 3, 2020 Meeting

Mr. Cassel stated each Board member received a copy of the Minutes of the February 3, 2020 meeting, and requested any additions, corrections or deletions.

There being none,

On MOTION by Mr. Massey seconded by Mr. Shuping with all in favor the minutes of the February 3, 2020 meeting were approved as amended.

FOURTH ORDER OF BUSINESS

Approval of the Financials for January 2020

Mr. Cassel presented the financials for January 2020 for the Board’s review and approval.

Mr. Fowler provided an overview of the financials.

On MOTION by Mr. Massey seconded by Mr. Shuping with all in favor the financials for January 2020 were approved.

FIFTH ORDER OF BUSINESS

Consideration of Change Orders

A. Change Order No. 1 with JW Cheatham, LLC for Seminole Pratt Whitney Road Phase II for Additional Drainage Due to Revisions #2 and #3 at an Increase of \$18,037

Mr. Cassel reviewed Change Order No. 1.

On MOTION by Mr. Massey seconded by Mr. Shuping with all in favor Change Order No. 1 with JW Cheatham, LLC for Seminole Pratt Whitney Road Phase II for an increase of \$18,037 was approved.

B. Change Order No. 2 with JW Cheatham, LLC for Seminole Pratt Whitney Road Phase II for Additional Conduits due to Revision #4 at an Increase of \$70,957

Mr. Yohe and Mr. Cassel reviewed the work associated with this change order.

On MOTION by Mr. Massey seconded by Mr. Shuping with all in favor Change Order No. 2 with JW Cheatham, LLC for Seminole Pratt Whitney Road Phase II for an increase of \$70,957 was approved.

C. Change Order No. 3 with JW Cheatham, LLC for Emergency Signal Removal at Fire Station 22 at an Increase of \$60,590

Mr. Cassel indicated this is the reason why the permit with the County was never closed out.

On MOTION by Mr. Massey seconded by Mr. Shuping with all in favor Change Order No. 3 with JW Cheatham, LLC for an increase of \$60,590 was approved.

SIXTH ORDER OF BUSINESS

District Manager’s Report

Mr. Cassel reported the following:

- He is working with Mr. Fowler on the Fiscal Year 2021 budget and seeing if the assessment methodology needs to be revised.

- They are working with the landowner to secure a piece of land south of the power substation to relocate the District's utility facilities.

SEVENTH ORDER OF BUSINESS

Engineer's Report

Mr. Wheeler provided a status report, which is attached hereto and made a part of the public record.

- He attended an Indian Trail Improvement District meeting to see what their discussions were on 60th Street.
- Mr. Carter stated Minto PBLH, LLC is targeting a closing with Contraria Development on Parcel 9. He asked where JW Cheatham will be at the end of month with Seminole Pratt Whitney Road tying into Water's Edge as well as the master interconnect.
- Mr. Wheeler responded they are in the final stages with Palm Beach County Utilities on the master interconnect. He expects the Seminole Pratt Whitney road and Water's Edge tie-in to be complete by the end of March 2020.

EIGHTH ORDER OF BUSINESS

Attorney's Report

The following was:

- Mr. Lewis provided a legislative update. There are two weeks left in the Legislative Session. FASD has legislation that is expected to pass the last committee and the House today. One of those bills reduces the requirements of what needs to be posted on websites.
- Mr. Diffenderfer reported on Parcel C-4. The closing is expected by the end of March 2020. They are sitting on an unsolicited offer to negotiate a long-term lease for the construction and management of a recreational facility.
- The City of Westlake and the County met to discuss why it is appropriate that C-4 was conveyed to the District. The County is going to provide a list of their needs sometime in April 2020. The C-4 issue is also tied up in the 60th Street issue.
- Mr. Cassel noted Florida Public Utilities has decided not to come up the M-2 Canal. They will run their line up the County's right-of-way.

NINTH ORDER OF BUSINESS

Supervisors' Report

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Massey seconded by Mr. Shuping with all in favor the meeting was adjourned.

Kenneth Cassel
Secretary

Scott Massey
President

Fourth Order of Business

MEMORANDUM

TO: Board of Supervisors, Seminole Improvement District
FROM: Steven Fowler, District Accountant
CC: Ken Cassel, District Manager
DATE: March 23, 2020
SUBJECT: February Financial Report

Please find attached the February 2020 financial report. During your review, please keep in mind that the goal is for revenue to meet or exceed the year-to-date budget and for expenditures to be at or below the year-to-date budget. An overview of each of the District's funds is provided below. Should you have any questions or require additional information, please contact Steven.Fowler@inframark.com.

General Fund

- The total revenues received through February were approximately 58% of the adopted budget. Approximately 96% of Special Assessments were collected during this time. Budgeted revenues included Developer Contributions, which represent the expected reimbursement of certain current year costs incurred for road and canal construction. These receipts were netted against Capital Outlay, resulting in lower than anticipated actuals. This was partially offset by higher than anticipated revenue from Building Permits and Special Assessments-Other.

Special Assessments-Other represent the anticipated amount collected from the School District of Palm Beach County. Collections through February included assessments due for Fiscal Years 2017 through 2019.

- The total expenditures incurred through February were approximately 33% of the adopted budget. Developer Contributions were netted against Capital Outlay, resulting in lower than anticipated actuals. This was partially offset by higher than anticipated expenditures for Legal services.

Water & Sewer Enterprise Fund

- The total revenues received through February were approximately 30% of the adopted budget. Budgeted revenues include receipts from Developer Contributions, which represent the expected reimbursement of certain current year costs incurred for the water/sewer system infrastructure related to Seminole Pratt Whitney Road construction. These receipts were netted against Capital Outlay, resulting in lower than anticipated actuals. Receipts from Sewer Service were also lower than anticipated. These results were partially offset by higher than anticipated receipts from Connection Fees.
- The total expenses incurred through February were approximately 26% of the adopted budget. Developer Contributions were netted against Capital Outlay, resulting in lower than anticipated actuals.

Seminole Improvement District

Financial Report

February 29, 2020

Prepared by



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Seminole Improvement District

Financial Statements

(Unaudited)

February 29, 2020

Balance Sheet
February 29, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	ENTERPRISE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ -	\$ 354,465	\$ 354,465
Accounts Receivable	-	63,757	63,757
Accounts Receivable - Other	-	18,775	18,775
Due From Developer	556,694	2,522,762	3,079,456
Due From Other Districts	182	2	184
Due From Other Funds	2,682,902	-	2,682,902
Investments:			
Money Market Account	1,381,102	2,450,799	3,831,901
Prepaid Items	-	917	917
Fixed Assets			
Land	-	86,937	86,937
Water Sewer Lines	-	9,963,174	9,963,174
Accum Depr - Wtr Swr Lines	-	(1,103,057)	(1,103,057)
Equipment	-	2,143,129	2,143,129
Meters	-	165,446	165,446
Accum Depr - Meters	-	(19,047)	(19,047)
Vehicles	-	5,675	5,675
Accum Depr - Equip/Furniture	-	(944,469)	(944,469)
Construction Work In Process	-	1,503,500	1,503,500
TOTAL ASSETS	\$ 4,620,880	\$ 17,212,765	\$ 21,833,645
<u>LIABILITIES</u>			
Accounts Payable	\$ 26,453	\$ 21,734	\$ 48,187
Accrued Expenses	164,600	131,900	296,500
Contracts Payable	113,787	182,229	296,016
Retainage Payable	125,961	52,276	178,237
Accrued Utility Taxes Payable	-	1,711	1,711
Deposits	-	61,025	61,025
Deferred Revenue	-	6,124,619	6,124,619
Deferred Revenue-Developer Submittals (Minto)	878,657	-	878,657
Other Current Liabilities	5,000	-	5,000
Due To Other Funds	-	2,682,902	2,682,902
TOTAL LIABILITIES	1,314,458	9,258,396	10,572,854

Balance Sheet
February 29, 2020

ACCOUNT DESCRIPTION	GENERAL FUND	ENTERPRISE FUND	TOTAL
<u>FUND BALANCES / NET ASSETS</u>			
<i>Fund Balances</i>			
Nonspendable:			
Prepaid Items	-	917	917
Assigned to:			
Operating Reserves	701,824	124,131	825,955
Unassigned:	2,604,598	-	2,604,598
<i>Net Assets</i>			
Invested in capital assets, net of related debt	-	11,801,287	11,801,287
Unrestricted/Unreserved	-	(3,971,966)	(3,971,966)
TOTAL FUND BALANCES / NET ASSETS	\$ 3,306,422	\$ 7,954,369	\$ 11,260,791
TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	\$ 4,620,880	\$ 17,212,765	\$ 21,833,645

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ -	\$ -	\$ 9,706	\$ 9,706
Building Permits	151,300	63,042	124,262	61,220
Physical Environment	61,700	25,708	11,125	(14,583)
Special Assmnts- Tax Collector	2,804,999	2,720,849	2,690,685	(30,164)
Special Assmnts- Other	21,496	-	113,911	113,911
Special Assmnts- Discounts	(112,200)	(108,834)	(107,612)	1,222
Developer Contribution	2,006,200	1,671,833	-	(1,671,833)
Lien Search Fee	-	-	900	900
TOTAL REVENUES	4,933,495	4,372,598	2,842,977	(1,529,621)
EXPENDITURES				
Financial and Administrative				
ProfServ-Engineering	154,000	64,167	69,861	(5,694)
ProfServ-Info Technology	33,500	13,958	23,301	(9,343)
ProfServ-Mgmt Consulting Serv	293,500	122,292	122,292	-
ProfServ-Property Appraiser	200	-	-	-
ProfServ-Special Assessment	7,000	7,000	7,000	-
ProfServ-Other	220,200	91,750	4,106	87,644
ProfServ-Consultants	42,500	17,708	13,900	3,808
ProfServ-Assessment Methodology	8,000	8,000	-	8,000
Auditing Services	2,800	-	-	-
Contracts-Admin. Service	61,800	25,750	25,750	-
Postage and Freight	2,000	833	135	698
Telephone/Fax/Internet Services	6,600	2,750	700	2,050
Lease - Copier	9,500	3,958	9,444	(5,486)
Insurance - General Liability	5,600	5,600	1,916	3,684
Public Officials Insurance	2,500	2,500	2,250	250
Printing	1,500	625	473	152
Legal Advertising	3,800	1,583	-	1,583
Misc-Bank Charges	1,000	417	-	417
Misc-Assessmnt Collection Cost	28,050	27,209	25,831	1,378
Government Affairs	2,000	833	71	762
Misc-Contingency	11,900	4,958	176	4,782
Misc-Web Hosting	15,400	6,450	205	6,245
Office Supplies	5,500	2,292	224	2,068
Annual District Filing Fee	200	200	-	200
Dues, Licenses, Subscriptions	7,500	3,125	5,507	(2,382)
Total Financial and Administrative	926,550	413,958	313,142	100,816

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Legal Counsel</u>				
ProfServ-Legal Services	350,000	145,833	223,881	(78,048)
ProfServ-Legislative Expense	88,800	37,000	37,640	(640)
Total Legal Counsel	438,800	182,833	261,521	(78,688)
<u>Emergency/Disaster Relief</u>				
R&M-Emergency& Disaster Relief	15,000	-	-	-
Total Emergency/Disaster Relief	15,000	-	-	-
<u>Electric Utility Services</u>				
Utility - General	1,300	542	659	(117)
Total Electric Utility Services	1,300	542	659	(117)
<u>Flood Control/Stormwater Mgmt</u>				
Contracts-Janitorial Services	8,700	3,625	3,400	225
Contracts-Water Analysis	6,300	2,625	2,060	565
Utility - Irrigation	5,500	2,292	136	2,156
Utility - Refuse Removal	3,200	1,333	1,262	71
Electricity - Irrigation	300	125	80	45
R&M-General	24,900	10,375	11,065	(690)
R&M-Aquatic Weed Control	48,200	20,083	13,193	6,890
R&M-Canals Mechanical Outfall	5,000	2,083	-	2,083
R&M-Canal Mech. Mntnce.	65,000	27,083	-	27,083
R&M-Canals Mowing	13,900	5,792	-	5,792
R&M-Boundries Outfall	28,800	12,000	625	11,375
R&M-Canals Mechanical Interior	21,900	9,125	3,891	5,234
R&M-Culverts, Labor	10,000	4,167	-	4,167
R&M-Culverts, Other	10,000	4,167	-	4,167
R&M-Surface Water Pump Station	2,000	833	-	833
Misc-Contingency	42,800	17,833	220	17,613
Op Supplies - Fuel, Oil	11,000	4,583	-	4,583
Total Flood Control/Stormwater Mgmt	307,500	128,124	35,932	92,192
<u>Field</u>				
ProfServ-Field Management	88,300	36,792	38,171	(1,379)
Contractual Labor	162,200	67,583	67,583	-
Contracts-Landscape	160,000	66,667	53,970	12,697
Contracts-Lakes	100,000	41,667	25,139	16,528
Contracts-Landscape ROW	531,645	221,519	250,160	(28,641)
R&M-Aquatic Weed Control	37,000	15,417	-	15,417

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Other Field	-	-	53	(53)
Misc-Training	-	-	8,239	(8,239)
Total Field	1,079,145	449,645	443,315	6,330
<u>Capital Expenditures & Projects</u>				
Cap Outlay - Vehicles	20,000	-	-	-
Capital Outlay-Canals	100,000	41,667	-	41,667
Cap Outlay-Roads	2,006,200	1,671,833	-	1,671,833
Total Capital Expenditures & Projects	2,126,200	1,713,500	-	1,713,500
<u>Road and Street Facilities</u>				
Electricity - General	33,450	13,938	12,468	1,470
Road & Street Facilities	5,550	2,313	-	2,313
Total Road and Street Facilities	39,000	16,251	12,468	3,783
<u>Non-Operating</u>				
Debt Retirement - Other	702,979	702,979	702,979	-
Interest Expense-Note	104,463	104,463	104,463	-
Total Non-Operating	807,442	807,442	807,442	-
TOTAL EXPENDITURES	5,740,937	3,712,295	1,874,479	1,837,816
Excess (deficiency) of revenues Over (under) expenditures	(807,442)	660,303	968,498	308,195
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(807,442)	-	-	-
TOTAL FINANCING SOURCES (USES)	(807,442)	-	-	-
Net change in fund balance	\$ (807,442)	\$ 660,303	\$ 968,498	\$ 308,195
FUND BALANCE, BEGINNING (OCT 1, 2019)	2,337,924	2,337,924	2,337,924	
FUND BALANCE, ENDING	\$ 1,530,482	\$ 2,998,227	\$ 3,306,422	

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>OPERATING REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ 4,477	\$ 4,477
Building Permits	2,500	1,042	670	(372)
Water Revenue	339,900	141,625	128,391	(13,234)
Sewer Revenue	230,000	95,833	81,255	(14,578)
Reuse Water Revenue	241,300	100,542	47,531	(53,011)
Meter Fees	122,100	50,875	82,598	31,723
Penalties	-	-	150	150
Admin Fee	9,600	4,000	5,575	1,575
AGRF - Water	25,500	10,625	30,499	19,874
AGRF - Wastewater	11,700	4,875	13,175	8,300
Developer Contribution	602,100	501,750	-	(501,750)
Lien Search Fee	-	-	150	150
Connection Fees - W/S	334,800	139,500	431,204	291,704
TOTAL OPERATING REVENUES	1,919,500	1,050,667	825,675	(224,992)
<u>OPERATING EXPENSES</u>				
<u>Financial and Administrative</u>				
ProfServ-Engineering	174,500	72,708	69,861	2,847
ProfServ-Info Technology	61,700	25,708	18,925	6,783
ProfServ-Mgmt Consulting Serv	17,700	7,375	7,375	-
ProfServ-Consultants	20,600	8,583	-	8,583
Auditing Services	2,700	-	-	-
Contracts-Admin. Service	139,100	57,958	57,958	-
Communication - Telephone	2,300	958	532	426
Postage and Freight	1,200	500	571	(71)
Lease - Office Equip	7,000	2,917	3,518	(601)
Public Officials Insurance	2,500	1,042	2,250	(1,208)
Insurance (Liab,Auto,Property)	15,900	6,625	11,090	(4,465)
Printing	1,500	625	-	625
Legal Advertising	2,000	833	-	833
Misc-Bank Charges	3,100	1,292	660	632
Office Supplies	800	333	20	313
Dues, Licenses, Subscriptions	2,500	1,042	1,259	(217)
Total Financial and Administrative	455,100	188,499	174,019	14,480
<u>Operating Expenses</u>				
Misc-Contingency	25,000	10,417	4,006	6,411
Bad Debt Expenses	1,800	-	-	-
Total Operating Expenses	26,800	10,417	4,006	6,411

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>Legal Counsel</u>				
ProfServ-Legal Services	54,000	22,500	-	22,500
Total Legal Counsel	54,000	22,500	-	22,500
<u>Water-Sewer Comb Services</u>				
Contracts-Bulk Potable Water	193,300	80,542	81,775	(1,233)
Contracts-Bulk Wastewater	143,500	59,792	55,734	4,058
Contracts-Building and Grounds	6,600	2,750	2,520	230
Contracts-Bulk Reclaimed Water	88,300	36,792	34,784	2,008
Communication - Teleph - Field	5,800	2,417	416	2,001
Communications-Other	2,000	833	-	833
Electricity - General	18,100	7,542	7,123	419
Utility Fees	8,800	3,667	3,428	239
R&M-Meters	25,400	10,583	26,118	(15,535)
R&M-Buildings & Grounds	6,300	2,625	-	2,625
R&M-Meter Setup	88,900	37,042	45,358	(8,316)
R&M-Potable Water Lines	6,500	2,708	-	2,708
R&M-Sewer Lines	5,200	2,167	-	2,167
R&M-Site Facilities	5,900	2,458	2,441	17
R&M-Water Plant Equipment	5,000	2,083	374	1,709
Miscellaneous Services	5,100	2,125	-	2,125
Op Supplies - Chemicals	5,200	2,167	1,826	341
Total Water-Sewer Comb Services	619,900	258,293	261,897	(3,604)
<u>Field</u>				
ProfServ-Field Management	34,000	14,167	14,469	(302)
Contractual Labor	79,800	33,250	33,154	96
Total Field	113,800	47,417	47,623	(206)
<u>Capital Expenditures & Projects</u>				
Cap Outlay - Water/Waste Project	602,100	501,750	-	501,750
Total Capital Expenditures & Projects	602,100	501,750	-	501,750
<u>Reserves</u>				
Reserve - Buildings	47,800	22,780	-	22,780
Total Reserves	47,800	22,780	-	22,780
TOTAL OPERATING EXPENSES & RESERVES	1,919,500	1,051,656	487,545	564,111
Operating income (loss)	-	(989)	338,130	339,119

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending February 29, 2020

ACCOUNT DESCRIPTION	AMENDED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Change in net assets	\$ -	\$ (989)	\$ 338,130	<u>\$ 339,119</u>
TOTAL NET ASSETS, BEGINNING (OCT 1, 2019)	7,616,239	7,616,239	7,616,239	
TOTAL NET ASSETS, ENDING	<u>\$ 7,616,239</u>	<u>\$ 7,615,250</u>	<u>\$ 7,954,369</u>	

Seminole Improvement District

Supporting Schedules

February 29, 2020

Seminole Improvement District
Non-Ad Valorem Special Assessments - Palm Beach County Tax Collector
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2020

					ALLOCATION
Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund
Assessments Levied FY 2020				\$ 2,804,999	\$ 2,804,999
				100%	100%
11/20/19	\$ 3,866	\$ 163	\$ 39	\$ 4,068	\$ 4,068
12/04/19	453,542	19,089	4,581	477,213	477,213
12/11/19	669,469	28,176	6,762	704,408	\$ 704,408
01/08/20	639	23	6	669	\$ 669
01/09/20	1,429,726	60,160	14,442	1,504,328	\$ 1,504,328
	-	-	-	-	\$ -
	-	-	-	-	\$ -
	-	-	-	-	\$ -
	-	-	-	-	\$ -
TOTAL	\$ 2,557,242	\$ 107,612	\$ 25,831	\$ 2,690,685	\$ 2,690,685

% COLLECTED 96% 96%

TOTAL OUTSTANDING	\$ 114,314	\$ 114,314
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Seminole Improvement District
Non-Ad Valorem Special Assessments-Other - Palm Beach County School District
(Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2020

					ALLOCATION	
Date Received	Net Amount Received	Discount/ (Penalties) Amount	Collection Cost	Gross Amount Received		General Fund
Assessments Levied FY 2020				\$ 21,496		\$ 21,496
				100%		100%
01/21/20	\$ 24,539	\$ -	\$ -	\$ 24,539	\$	24,539
01/24/20	25,784	-	-	25,784		25,784
01/24/20	7,892	-	-	7,892	\$	7,892
01/24/20	7,537	-	-	7,537	\$	7,537
01/24/20	13,002	-	-	13,002	\$	13,002
01/24/20	13,662	-	-	13,662	\$	13,662
02/11/20	10,482	-	-	10,482	\$	10,482
02/11/20	11,014	-	-	11,014	\$	11,014
TOTAL	\$ 113,911	\$ -	\$ -	\$ 113,911	\$	113,911
% COLLECTED				530%		530%
TOTAL OUTSTANDING				\$ (92,415)	\$	(92,415)

Cash and Investment Report

February 29, 2020

GENERAL FUND

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Petty Cash	Cash	Cash	n/a	n/a	\$0
Money Market	BankUnited	n/a	n/a	1.50%	\$1,381,102
				Subtotal	\$1,381,102
				Total	\$1,381,102

WATER & SEWER FUND

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Public Funds Business Checking	BankUnited	Checking Account	n/a	0.00%	\$354,465
				Subtotal	\$354,465
Money Market	BankUnited	n/a	n/a	1.50%	\$2,450,799
				Subtotal	\$2,450,799
				Total	\$2,805,264

Seminole Improvement District

Bank Reconciliation

Bank Account No. 0122 Bank United Enterprise (NEW)
 Statement No. 0220
 Statement Date 2/29/2020

G/L Balance (LCY)	354,464.91	Statement Balance	768,121.74
G/L Balance	354,464.91	Outstanding Deposits	2,428.82
Positive Adjustments	0.00		
	<hr/>		
Subtotal	354,464.91	Subtotal	770,550.56
Negative Adjustments	0.00	Outstanding Checks	416,085.65
	<hr/>	Differences	0.00
Ending G/L Balance	354,464.91	Ending Balance	354,464.91
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
Outstanding Checks							
12/27/2019	Payment	30606	LUIS F RIVERA	100.44	0.00	100.44	
1/28/2020	Payment	30644	LINDSEY H. DENTON	59.77	0.00	59.77	
2/18/2020	Payment	30679	TITAN ELECTRICAL CONTRACTORS, INC	350.00	0.00	350.00	
2/25/2020	Payment	30680	J.W. CHEATHAM, LLC	350,646.98	0.00	350,646.98	
2/26/2020	Payment	30681	INFRAMARK, LLC	62,877.07	0.00	62,877.07	
2/26/2020	Payment	30682	LYTELL MCALLISTER CONSTRUCTION	625.00	0.00	625.00	
2/26/2020	Payment	30683	FORTILINE, INC	1,251.35	0.00	1,251.35	
2/26/2020	Payment	30685	VERIZON WIRELESS	175.04	0.00	175.04	
Total Outstanding Checks.....				416,085.65		416,085.65	
Outstanding Deposits							
2/27/2020		DEP02080	W & S RECEIPTS	G/L Acc	659.16	0.00	659.16
2/27/2020		DEP02082	CUSTOMER DEPOSIT	G/L Acc	140.00	0.00	140.00
2/28/2020		DEP02083	CUSTOMER DEPOSITS	G/L Acc	140.00	0.00	140.00
2/28/2020		DEP02085	W & S RECEIPTS	G/L Acc	82.11	0.00	82.11
2/28/2020		DEP02086	W & S RECEIPTS	G/L Acc	1,034.99	0.00	1,034.99
2/29/2020		DEP02087	W & S RECEIPTS	G/L Acc	79.22	0.00	79.22
2/29/2020		DEP02088	W & S RECEIPTS	G/L Acc	82.15	0.00	82.15
2/29/2020		DEP02089	W & S RECEIPTS	G/L Acc	211.19	0.00	211.19
Total Outstanding Deposits.....				2,428.82		2,428.82	

SEMINOLE IMPROVEMENT DISTRICT

Construction Report Pratt Whitney Road / Seminole Ridge High School to Sycamore

1. Recap of Capital Project Activity Through February 29, 2020

Source of Funds:	Budget	Used	Balance
Developer Contribution-General Fund	\$ 1,727,451	\$ 727,701	\$ 999,750
Developer Contribution-Enterprise Fund	733,473	-	733,473
Total Source of Funds:	\$ 2,460,924	\$ 727,701	\$ 1,733,223
Use of Funds:	Budget	Used	Balance
General Fund			
Roadway	\$ 1,283,801	\$ (851,084)	\$ 432,717
Drainage	354,543	(354,543)	-
Signalization	60,079	(24,950)	35,129
Signalization-ITS	29,029	(29,029)	-
Stored	-	-	-
Change Orders	-	-	-
Retainage	-	125,961	125,961
General Fund Total	\$ 1,727,451	\$ (1,133,645)	\$ 593,806
Enterprise Fund			
Water	\$ 6,380	\$ -	\$ 6,380
Interconnection-Water	203,524	(201,011)	2,513
Interconnection-Reclaimed Main	62,370	-	62,370
Interconnection-Force Main	211,962	(162,092)	49,870
Interconnection Assembly	149,530	(121,924)	27,606
Conduits	99,707	(37,735)	61,972
Stored	-	-	-
Change Orders	-	-	-
Retainage	-	52,276	52,276
Enterprise Fund Total	\$ 733,473	\$ (470,486)	\$ 262,987
Total Use of Funds	\$ 2,460,924	\$ (1,604,131)	\$ 856,793

Seminole Improvement District

Check Register

February 1-29, 2020

Payment Register by Fund
For the Period from 2/1/2020 to 2/29/2020
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	30649	02/03/20	NETONE TECHNOLOGIES, INC	8162	2/19 PREPAID BLOCK OF TIME	ProfServ-Info Technology	531020-51301	\$1,125.00
001	30650	02/10/20	MOORES TRUE VALUE HARDWARE	53686	SHOP SUPPLIES CONSTRUCTION METERS	R&M-General	546001-53901	\$54.32
001	30651	02/10/20	THOMAS V. MESSIER, INC	5254	FIELD STAFF 1/10-1/31/2020	Contracts-Landscape	534050-53901	\$11,280.00
001	30652	02/10/20	SOUTHERN AQUATIC & UPLAND SERVICES	071358	1/2020 CANAL TREATMENTS	R&M-Aquatic Weed Control	546007-53801	\$1,211.30
001	30652	02/10/20	SOUTHERN AQUATIC & UPLAND SERVICES	071367	2/2020 MONTHLY MAINT	R&M-Aquatic Weed Control	546007-53801	\$675.00
001	30653	02/10/20	MARK L. DUBOIS	18261	CONSULTING SERVICE JAN 2020	ProfServ-Consultants	531075-51301	\$2,225.00
001	30654	02/10/20	TCLM ENTERPRISE, INC.	9420	REPAIR 12 INCH RECLAIM WM	R&M-Canals Mechanical Interior	546360-53801	\$3,203.63
001	30655	02/10/20	NETONE TECHNOLOGIES, INC	8174	NETWORK UPGRADE PROJECT	ProfServ-Info Technology	531020-51301	\$2,059.75
001	30656	02/10/20	BRIGHTVIEW LANDSCAPE SERVICES, INC	6688674	2/2020 EXTERIOR MAINT	Contracts-Landscape ROW	534170-53901	\$31,144.25
001	30658	02/10/20	AT&T-ACH	90451-122819 ACH	ACCT# 561-793-9879 859 0451 10/30-12/27/19 FINAL P	Telephone/Fax/Internet Services	541009-51301	\$477.60
001	30660	02/12/20	BOTANICAL OASIS	12020LB	1/2020 LAKE BANK MAINT	Contracts-Lakes	534084-53901	\$5,034.76
001	30660	02/12/20	BOTANICAL OASIS	12020CA	1/2020 MOWING-TCP,ILEX,PERSIMMON	R&M-General	546001-53901	\$5,583.75
001	30660	02/12/20	BOTANICAL OASIS	0B	1/2020 NORTHSIDE OF SEMINOLE RIDGE HS	Contracts-Building and Grounds	534056-53601	\$150.00
001	30661	02/12/20	BLAKES WELL & PUMP, INC.	INOLE-110419	MILEBUG TRIP REPORT 10/1-10/30/19	ProfServ-Field Management	531016-53901	\$344.81
001	30661	02/12/20	BLAKES WELL & PUMP, INC.	120219	MILEBUG TRIP REPORT 11/1-11/30/19	ProfServ-Field Management	531016-53901	\$224.01
001	30661	02/12/20	BLAKES WELL & PUMP, INC.	010220	MILEBUG TRIP REPORT 12/1-12/31/19	ProfServ-Field Management	531016-53901	\$267.76
001	30661	02/12/20	BLAKES WELL & PUMP, INC.	020520	MILEBUG TRIP REPORT 1/1/20-1/31/2020	ProfServ-Field Management	531016-53901	\$288.69
001	30661	02/12/20	BLAKES WELL & PUMP, INC.	020720	CORRECT FY20 CONTRACT PAYMENT THRU 1/2020	ProfServ-Field Management	531016-53901	\$3,659.52
001	30662	02/12/20	FLORIDA VENDORS ASSOCIATION	1205	MAIN OFFICE CLEANING 1/3-1/31/2020	Contracts-Janitorial Services	534026-53801	\$750.00
001	30664	02/12/20	LAKE WELDING SUPPLIES INC	R35271	1/2020 HAZMAT RENTAL	R&M-General	546001-53801	\$54.00
001	30666	02/12/20	FARNER BARLEY AND ASSOCIATES INC	0126686	PROFESSIONAL SERVICE 12/18-1/21/2020	ProfServ-Engineering	531013-51301	\$1,077.50
001	30666	02/12/20	FARNER BARLEY AND ASSOCIATES INC	0126685	PROFESSIONAL SERVICE 12/19-1/21/2020	ProfServ-Engineering	531013-51301	\$769.67
001	30670	02/12/20	BRIGHTVIEW LANDSCAPE SERVICES, INC	6679581	T.C.P. SLIP FIX IRR REPAIR	R&M-General	546001-53801	\$108.00
001	30671	02/13/20	JAMES CHANDLER CRAFT	1227	DIESEL TANK CLEANING	R&M-General	546001-53801	\$825.00
001	30672	02/13/20	BLAKES WELL & PUMP, INC.	020120-BLAKES	2/2020 CONSULTING SERVICES	ProfServ-Field Management	531016-53901	\$7,358.33
001	30673	02/13/20	ADVANCED DISPOSAL SERVICES	W70000227583	ACCT# W70000227583 2/1-2/29/2020	Utility-Refuse Removal	543020-53801	\$252.31
001	30674	02/13/20	LEWIS LONGMAN & WALKER, P.A.	LEK-134052	LEGISLATION 1/2020 INCL.REIMB.EXP.	ProfServ-Legislative Expense	531025-51401	\$7,639.90
001	30674	02/13/20	LEWIS LONGMAN & WALKER, P.A.	RPD-134248	LEGAL SERVICE FOR 1/2020	ProfServ-Legal Services	531023-51401	\$21,666.50
001	30674	02/13/20	LEWIS LONGMAN & WALKER, P.A.	RPD-134249	PUBLIC RECORDS REQUEST 1/2020	ProfServ-Legal Services	531023-51401	\$3,648.00
001	30674	02/13/20	LEWIS LONGMAN & WALKER, P.A.	RPD-134250	DEFENSE OF ADMIN CHALLENGE 1/2020	ProfServ-Legal Services	531023-51401	\$1,293.50
001	30675	02/13/20	FLORIDA RURAL WATER ASSOCIATION	1293	MEMBERSHIP RENEWAL 1/1-12/31/2020	Dues, Licenses, Subscriptions	554020-51301	\$131.60
001	30676	02/18/20	FARNER BARLEY AND ASSOCIATES INC	0126863	WA#20 1/22-2/18/20 - REIMB. EXP.	ProfServ-Engineering	531013-51301	\$323.37
001	30677	02/18/20	MARK L. DUBOIS	18262	CONSULTING SERVICE - 2/3-2/11/20	ProfServ-Consultants	531075-51301	\$900.00
001	30679	02/18/20	TITAN ELECTRICAL CONTRACTORS, INC	4730	REPAIR PERMAPOST 11/21/19	R&M-General	546001-53801	\$350.00
001	30680	02/25/20	J.W. CHEATHAM, LLC	200004	REQ# 6 FOR PERIOD 1/1-1/31/2020	Cap Outlay - Roads	564100-53918	\$198,214.75
001	30680	02/25/20	J.W. CHEATHAM, LLC	200004	REQ# 6 FOR PERIOD 1/1-1/31/2020	Retainage Payable	205500	(\$19,821.47)
001	30681	02/26/20	INFRAMARK, LLC	49011	2/2020 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51301	\$24,458.33
001	30681	02/26/20	INFRAMARK, LLC	49011	2/2020 MANAGEMENT FEES	Contractual Labor	534002-53901	\$13,516.67
001	30681	02/26/20	INFRAMARK, LLC	49011	2/2020 MANAGEMENT FEES	Printing	547006-51301	\$35.40
001	30681	02/26/20	INFRAMARK, LLC	49011	2/2020 MANAGEMENT FEES	Contracts-Admin. Service	534375-51301	\$5,150.00
001	30682	02/26/20	LYTELL MCALLISTER CONSTRUCTION	20-1166	BOOM MOWING 12/18/19	R&M-Boundries Outfall	546359-53801	\$625.00
001	30684	02/26/20	CITY OF WESTLAKE	021720	IT COSTS PAID BY CW, NET OF POSTAGE PAID BY SID	Due to Other Districts	206500	\$6,951.41

Payment Register by Fund
For the Period from 2/1/2020 to 2/29/2020
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	30685	02/26/20	VERIZON WIRELESS	9848008386	ACCT# 742246494-00001 1/10-2/9/2020	Telephone/Fax/Internet Services	541009-51301	\$175.04
001	ACH705	02/03/20	FPL-ACH	INOLE-012020	89061,63128,70333,66590,28269,17067,88253 12/11-1/	Utility - General	543001-53100	\$73.31
001	ACH705	02/03/20	FPL-ACH	INOLE-012020	89061,63128,70333,66590,28269,17067,88253 12/11-1/	Electricity - Irrigation	543033-53801	\$11.47
001	ACH707	02/02/20	FPL-ACH	01222020-29580 ACH	ACCT# 99269-29580 12/20-1/22/2020	Electricity - General	543006-54101	\$2,488.78
001	ACH708	02/04/20	FPL-ACH	01242020-85022 ACH	65292-85022 SERVICE FOR 12/23-1/24/2020	Utility - General	543001-53100	\$25.46
001	ACH709	02/08/20	FPL-ACH	01212020 ACH	SERVICE FOR 12/19-1/21/20	Utility - General	543001-53100	\$24.06
001	ACH717	02/20/20	FIRST NATIONAL BANK OMAHA-ACH	02132020-6976 ACH	RAINBIRD TRAINING(DELEON) 2/24-2/28 ORLANDO	Misc-Training	549059-53901	\$2,140.00
001	ACH718	02/20/20	FIRST NATIONAL BANK OMAHA-ACH	02132020-0737 ACH	SUNPASS TRANSMITTER	Government Affairs	549104-53901	\$21.39
001	ACH722	02/11/20	FPL-ACH	01182020 ACH	SERVICE FOR 12/18-1/18/2020	Utility - General	543001-53100	\$9.55
001	ACH722	02/11/20	FPL-ACH	01182020 ACH	SERVICE FOR 12/18-1/18/2020	Electricity - Irrigation	543033-53801	\$11.46
Fund Total								\$350,267.44

ENTERPRISE FUND - 401

401	30655	02/10/20	NETONE TECHNOLOGIES, INC	8174	NETWORK UPGRADE PROJECT	ProfServ-Info Technology	531020-51301	\$2,059.75
401	30657	02/10/20	ACI PAYMENTS, INC	1000017515	SERVICE FOR 12/1-12/31/19	ProfServ-Info Technology	531020-51301	\$628.55
401	30659	02/10/20	TRACY HOANG TRUONG	083119	UTILITY TAX COLLECTED ON NON POTABLE WATER	Accounts Receivable	115000	\$3.33
401	30660	02/12/20	BOTANICAL OASIS	12020 C	1/2020 MOWING REMOTE WATER	Contracts-Building and Grounds	534056-53601	\$355.00
401	30661	02/12/20	BLAKES WELL & PUMP, INC.	INOLE-110419	MILEBUG TRIP REPORT 10/1-10/30/19	ProfServ-Field Management	531016-53901	\$75.69
401	30661	02/12/20	BLAKES WELL & PUMP, INC.	120219	MILEBUG TRIP REPORT 11/1-11/30/19	ProfServ-Field Management	531016-53901	\$49.17
401	30661	02/12/20	BLAKES WELL & PUMP, INC.	010220	MILEBUG TRIP REPORT 12/1-12/31/19	ProfServ-Field Management	531016-53901	\$58.78
401	30661	02/12/20	BLAKES WELL & PUMP, INC.	020520	MILEBUG TRIP REPORT 1/1/20-1/31/2020	ProfServ-Field Management	531016-53901	\$63.37
401	30661	02/12/20	BLAKES WELL & PUMP, INC.	020720	CORRECT FY20 CONTRACT PAYMENT THRU 1/2020	ProfServ-Field Management	531016-53901	\$1,310.20
401	30663	02/12/20	FLORIDA DEPARTMENT OF HEALTH	50-BID-4484047	STATE PUBLIC SEWAGE PERMIT CY2020	Dues, Licenses, Subscriptions	554020-53601	\$1,162.50
401	30663	02/12/20	FLORIDA DEPARTMENT OF HEALTH	50-BID-4484047	STATE PUBLIC SEWAGE PERMIT CY2020	Prepaid Items	155000	\$387.50
401	30665	02/12/20	CHRISTOPHER ABBOTT	013120-ABBOTT	SYSTEM CHECKS FOR 1/2020	R&M-Site Facilities	546355-53601	\$497.33
401	30666	02/12/20	FARNER BARLEY AND ASSOCIATES INC	0126686	PROFESSIONAL SERVICE 12/18-1/21/2020	ProfServ-Engineering	531013-51301	\$1,077.50
401	30666	02/12/20	FARNER BARLEY AND ASSOCIATES INC	0126685	PROFESSIONAL SERVICE 12/19-1/21/2020	ProfServ-Engineering	531013-51301	\$769.68
401	30667	02/12/20	FORTILINE, INC	4782466		R&M-Meter Setup	546154-53601	\$3,656.46
401	30667	02/12/20	FORTILINE, INC	4862890	METERS & SUPPLIES	R&M-Meter Setup	546154-53601	\$5,306.30
401	30667	02/12/20	FORTILINE, INC	4862890	METERS & SUPPLIES	R&M Meters	546124-53601	\$5,864.64
401	30668	02/12/20	CITY OF WESTLAKE	020720	UTILITY TAX 1/2020	Accrued Utility Taxes Payable	218000	\$1,562.65
401	30669	02/12/20	FLORIDA TECHNICAL CONSULTANTS, LLC	830	SERVICE FOR 1/6-1/21/2020	ProfServ-Info Technology	531020-51301	\$287.50
401	30672	02/13/20	BLAKES WELL & PUMP, INC.	020120-BLAKES	2/2020 CONSULTING SERVICES	ProfServ-Field Management	531016-53901	\$2,833.33
401	30676	02/18/20	FARNER BARLEY AND ASSOCIATES INC	0126863	WA#20 1/22-2/18/20 - REIMB. EXP.	ProfServ-Engineering	531013-51301	\$323.38
401	30678	02/18/20	ALLIED UNIVERSAL CORPORATION	11606459	CHLORINE CYLINDERS	Op Supplies - Chemicals	552035-53601	\$607.24
401	30680	02/25/20	J.W. CHEATHAM, LLC	200004	REQ# 6 FOR PERIOD 1/1-1/31/2020	Cap Outlay - Water/Waste Project	564103-53918	\$191,393.00
401	30680	02/25/20	J.W. CHEATHAM, LLC	200004	REQ# 6 FOR PERIOD 1/1-1/31/2020	Retainage Payable	205500	(\$19,139.30)
401	30681	02/26/20	INFRAMARK, LLC	49011	2/2020 MANAGEMENT FEES	Contracts-Admin. Service	534375-51301	\$11,591.67
401	30681	02/26/20	INFRAMARK, LLC	49011	2/2020 MANAGEMENT FEES	Contractual Labor	534002-53901	\$6,650.00
401	30681	02/26/20	INFRAMARK, LLC	49011	2/2020 MANAGEMENT FEES	ProfServ-Mgmt Consulting Serv	531027-51301	\$1,475.00
401	30683	02/26/20	FORTILINE, INC	4863557	MISC SUPPLIES	R&M-Meter Setup	546154-53601	\$1,251.35

Payment Register by Fund
For the Period from 2/1/2020 to 2/29/2020
(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
401	30684	02/26/20	CITY OF WESTLAKE	021720	IT COSTS PAID BY CW, NET OF POSTAGE PAID BY SID	Due to Other Districts	206500	\$29.70
401	ACH709	02/08/20	FPL-ACH	01212020 ACH	SERVICE FOR 12/19-1/21/20	Electricity - General	543006-53601	\$39.02
401	ACH710	02/01/20	FPL-ACH	01212020-63179 ACH	ACCT# 42520-63179 SERVICE FOR 12/19-1/21/2020	Electricity - General	543006-53601	\$1,676.24
401	ACH713	02/24/20	PBCWUD-ACH	67303-020320 ACH	ACCT# 1000767303 12/31-1/30/2020	Contracts-Bulk Potable Water	534005-53601	\$6,717.15
401	ACH713	02/24/20	PBCWUD-ACH	67303-020320 ACH	ACCT# 1000767303 12/31-1/30/2020	Contracts-Bulk Wastewater	534006-53601	\$4,467.02
401	ACH714	02/24/20	PBCWUD-ACH	92005-020320 ACH	ACCT# 1000792005 12/27-1/28/2020	Contracts-Bulk Reclaimed Water	534096-53601	\$6,830.11
401	ACH714	02/24/20	PBCWUD-ACH	92005-020320 ACH	ACCT# 1000792005 12/27-1/28/2020	Utility Fees	543064-53601	\$683.01
401	ACH715	02/24/20	PBCWUD-ACH	91934-020320 ACH	ACCT# 1000791934 12/27-1/28/2020	Contracts-Bulk Potable Water	534005-53601	\$10,460.70
401	ACH715	02/24/20	PBCWUD-ACH	91934-020320 ACH	ACCT# 1000791934 12/27-1/28/2020	Contracts-Bulk Wastewater	534006-53601	\$6,955.32
401	ACH716	02/24/20	PBCWUD-ACH	91935-012820 ACH	ACCT# 1000791935 12/27-1/28/2020	Contracts-Bulk Potable Water	534005-53601	\$4,274.55
401	ACH716	02/24/20	PBCWUD-ACH	91935-012820 ACH	ACCT# 1000791935 12/27-1/28/2020	Contracts-Bulk Wastewater	534006-53601	\$2,841.43
							Fund Total	\$267,135.82

Total Checks Paid	\$617,403.26
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