

INDIAN RIVER MOSQUITO CONTROL DISTRICT
 Financial Report
 for
 October 1 – October 31, 2023

I.	Income		\$1,920.61
	State Funds		<u>\$0.00</u>
			\$1,920.61
II.	Disbursements		
	a. Local Funds (14918-14961 & dd13814-dd13876)	\$423,548.21	
	b. State Funds (3110)	<u>\$0.00</u>	
	c. Total Disbursements		<u>-\$423,548.21</u>
	d. Net		-\$421,627.60
III.	Change in cash position from last month	- \$418,022.04	
IV.	Bank balance (all accounts)	\$3,482,268.60	
	a. Less reserves and contingency	<u>-\$2,054,472.22</u>	
V.	Total available cash	\$1,427,796.38	

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Accrual Basis

IRMCD

Monthly Board Disbursement Report

As of October 31, 2023

Type	Date	Num	Name	Memo	Amount
1050 Seacoast Oper-4941 & 9831					
Liability Check	10/11/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/10/2023	-55,055.80
Liability Check	10/12/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/10/2023	-3,205.38
Liability Check	10/19/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/17/2023	-8.00
Liability Check	10/25/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/24/2023	-62,070.18
Liability Check	10/12/2023	EFT	Child Support		-209.64
Liability Check	10/13/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	-20,916.70
Liability Check	10/13/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-1,933.34
Liability Check	10/13/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-895.00
Check	10/25/2023	EFT	Principal Financial Group	Acct#1037999-10001 Nov 2023 premiums	-817.34
Liability Check	10/27/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	-22,103.18
Liability Check	10/26/2023	EFT	Child Support		-209.64
Liability Check	10/24/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-2,333.34
Liability Check	10/27/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	-895.00
Liability Check	10/25/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D645899 October 2023...	-2,877.58
Liability Check	10/25/2023	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2316420B October 202...	-995.75
Liability Check	10/25/2023	EFT	Texas Life Insurance Company	SS0A9H- November 2023 Premiums	-426.04
Check	10/06/2023	14918	FMIT	FMIT #0273 Inv # INV-38589-D3X8 FY 2...	-32,162.00
Check	10/06/2023	14919	FMIT	FMIT#0273- Pol#ADDN19011227 Exec ...	-9,123.62
Check	10/04/2023	14920	Cintas Corporation No. 2	A/P Payer # 14087358 Inv # 4169104137	-446.65
Check	10/04/2023	14921	FedEx	A/P Inv # 8-252-55476, Inv # 8-258-801...	-25.55
Check	10/04/2023	14922	First-Citizens Bank & Trust Co	A/P Customer # 2000350988 Inv # 4325...	-199.23
Check	10/04/2023	14923	Kell Telephone LLC	A/P Inv # 11865	-112.50
Check	10/04/2023	14924	Kelly Tractor Co	A/P Inv # P101_0258710	-281.57
Check	10/04/2023	14925	Leading Edge Associates, Inc.	A/P Inv # 2863	-2,338.40
Check	10/04/2023	14926	Lowe's	A/P Acct # 2096 Inv # 967764	-21.64
Check	10/04/2023	14927	Mark Latham	A/P Inv # 09062023	-6,387.50
Check	10/04/2023	14928	Thomas R. Summersill, Inc	A/P Inv # 00016-M23-APL	-8,865.98
Check	10/04/2023	14929	Vero Chemical Distributors Inc	A/P Inv # 343632	-84.70
Check	10/04/2023	14930	MasterCard	A/P Acct # 1603 - Statement Closing Da...	-8,009.56
Check	10/04/2023	14931	Target Specialty Products	Cust ID # 5017493 Inv # INVP501288030	-27,258.00
Check	10/04/2023	14932	Fleetio	Inv # 644212	-4,399.00
Check	10/04/2023	14933	Indian River County Tax Collector	A/P Postage Expense for 2022 Tax Year	-648.38
Check	10/04/2023	14934	Board of County Commissioners	A/P Inv # 9/30/2023	-10,058.35
Liability Check	10/06/2023	14935	FMIT	FH0273- Sept 2023 Contributions/ Octob...	-43,693.16
Check	10/11/2023	14936	Cintas Corporation No. 2	Payer # 14087358 Inv # 4169814423	-446.65
Check	10/11/2023	14937	Cole Auto Supply	A/P Acct # 1642 Closing Date 9/30/2023	-880.54
Check	10/11/2023	14938	FL Dept. Of Economic Opportunity	Inv # 88101	-175.00
Check	10/11/2023	14939	Indian River County Landfill	A/P Acct # 178301	-9.86
Check	10/11/2023	14940	I.R.C. Property Appraiser	Quarterly commission due (1st qtr 2023-...	-21,220.00
Check	10/11/2023	14942	Lowe's	Acct # 2096 Inv # 9920159, Inv # 967717	-216.32
Check	10/11/2023	14943	Thomas R. Summersill, Inc	Inv # 00024-M23-APL Aerial larviciding ...	-19,286.90
Check	10/11/2023	14944	Waste Management Inc. of Florida	A/P Customer # 9-18548-52001 Inv # ...	-222.87
Check	10/11/2023	14945	Treasure Coast Newspapers	Acct # 333036 Inv# 0005919763 Trim Ad	-767.81
Check	10/18/2023	14946	AT&T	Acct # 77256223930870454	-502.54
Check	10/18/2023	14947	FDOT	A/P Acct # 120000731 Inv # 1032375172	-19.36
Check	10/18/2023	14948	Goodyear Auto Service # 6626	Inv # 0000046149	-190.62
Check	10/18/2023	14949	Grainger	Acct # 807931407 Inv # 9860464503	-352.90
Check	10/18/2023	14950	Lowe's	Acct # 2096 Inv # 979905, Inv # 938402...	-50.50

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Accrual Basis

IRMCD
Monthly Board Disbursement Report
 As of October 31, 2023

Type	Date	Num	Name	Memo	Amount
Check	10/18/2023	14951	Staples Advantage	Acct # ATL1067547 Inv # 8071790795,l...	-744.98
Check	10/18/2023	14952	Courtney Electric LLC	A/P Inv # 14430	-510.68
Check	10/18/2023	14953	AT&T Mobility	A/P Acct # 823540712 Invoice # 823540...	-844.88
Check	10/18/2023	14954	Indian River County Utilities	A/P Cust # 0012218-062300 Bill # 1177...	-48.16
Check	10/18/2023	14955	MD Now/CareNow Urgent Care	Inv # FE8463-4036074	-125.00
Liability Check	10/25/2023	14956	FMIT	FH0273- October 2023 Contributions/ No...	-43,693.16
Check	10/25/2023	14957	Cintas Corporation No. 2	Payer # 14087358 Inv # 4170515691, In...	-897.44
Check	10/25/2023	14958	Cleaning By Mina, LLC	Inv # 65	-1,003.10
Check	10/25/2023	14959	FedEx	A/P Inv # 8-273-25475, Inv # 8-280-5060...	-25.71
Check	10/25/2023	14960	Kelly Tractor Co	Inv # P101_0260224	-411.43
Check	10/25/2023	14961	FPL	Acct # 90168-13504	-1,834.10
Total 1050 Seacoast Oper-4941 & 9831					-423,548.21
1060 Seacoast State Funds-5161					
Total 1060 Seacoast State Funds-5161					
TOTAL					-423,548.21

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Accrual Basis

IRMCD
Monthly Board Disbursement Report
As of October 31, 2023

Type	Date	Num	Memo	Credit
1050 Seacoast Oper-4941 & 9831				
Paycheck	10/12/2023	Oct 2023		
Paycheck	10/12/2023	dd13814	Direct Deposit	
Paycheck	10/12/2023	dd13815	Direct Deposit	
Paycheck	10/12/2023	dd13816	Direct Deposit	
Paycheck	10/12/2023	dd13817	Direct Deposit	
Paycheck	10/12/2023	dd13818	Direct Deposit	
Paycheck	10/12/2023	dd13819	Direct Deposit	
Paycheck	10/12/2023	dd13820	Direct Deposit	
Paycheck	10/12/2023	dd13821	Direct Deposit	
Paycheck	10/12/2023	dd13822	Direct Deposit	
Paycheck	10/12/2023	dd13823	Direct Deposit	
Paycheck	10/12/2023	dd13824	Direct Deposit	
Paycheck	10/12/2023	dd13825	Direct Deposit	
Paycheck	10/12/2023	dd13826	Direct Deposit	
Paycheck	10/12/2023	dd13827	Direct Deposit	
Paycheck	10/12/2023	dd13828	Direct Deposit	
Paycheck	10/12/2023	dd13829	Direct Deposit	
Paycheck	10/12/2023	dd13830	Direct Deposit	
Paycheck	10/12/2023	dd13831	Direct Deposit	
Paycheck	10/12/2023	dd13832	Direct Deposit	
Paycheck	10/12/2023	dd13833	Direct Deposit	
Paycheck	10/12/2023	dd13834	Direct Deposit	
Paycheck	10/12/2023	dd13835	Direct Deposit	
Paycheck	10/12/2023	dd13836	Direct Deposit	
Paycheck	10/12/2023	dd13837	Direct Deposit	
Paycheck	10/12/2023	dd13838	Direct Deposit	
Paycheck	10/12/2023	dd13839	Direct Deposit	
Paycheck	10/12/2023	dd13840	Direct Deposit	
Paycheck	10/12/2023	dd13841	Direct Deposit	
Paycheck	10/12/2023	dd13842	Direct Deposit	
Paycheck	10/12/2023	dd13843	Direct Deposit	
Paycheck	10/12/2023	dd13844	Direct Deposit	
Paycheck	10/13/2023	dd13845	Annual Sick Check	
Paycheck	10/20/2023	dd13846	FASD Quaterly Mtg- Parking	
Paycheck	10/26/2023	dd13847	Direct Deposit	
Paycheck	10/26/2023	dd13848	Direct Deposit	
Paycheck	10/26/2023	dd13849	Direct Deposit	
Paycheck	10/26/2023	dd13850	Direct Deposit	
Paycheck	10/26/2023	dd13851	Direct Deposit	
Paycheck	10/26/2023	dd13852	Direct Deposit	
Paycheck	10/26/2023	dd13853	Direct Deposit	
Paycheck	10/26/2023	dd13854	Direct Deposit	
Paycheck	10/26/2023	dd13855	Direct Deposit	

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Accrual Basis

IRMCD
Monthly Board Disbursement Report
As of October 31, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Credit</u>
Paycheck	10/26/2023	dd13856	Direct Deposit	
Paycheck	10/26/2023	dd13857	Direct Deposit	
Paycheck	10/26/2023	dd13858	Direct Deposit	
Paycheck	10/26/2023	dd13859	Direct Deposit	
Paycheck	10/26/2023	dd13860	Direct Deposit	
Paycheck	10/26/2023	dd13861	Direct Deposit	
Paycheck	10/26/2023	dd13862	Direct Deposit	
Paycheck	10/26/2023	dd13863	Direct Deposit	
Paycheck	10/26/2023	dd13864	Direct Deposit	
Paycheck	10/26/2023	dd13865	Direct Deposit	
Paycheck	10/26/2023	dd13866	Direct Deposit	
Paycheck	10/26/2023	dd13867	Direct Deposit	
Paycheck	10/26/2023	dd13868	Direct Deposit	
Paycheck	10/26/2023	dd13869	Direct Deposit	
Paycheck	10/26/2023	dd13870	Direct Deposit	
Paycheck	10/26/2023	dd13871	Direct Deposit	
Paycheck	10/26/2023	dd13872	Direct Deposit	
Paycheck	10/26/2023	dd13873	Direct Deposit	
Paycheck	10/26/2023	dd13874	Direct Deposit	
Paycheck	10/26/2023	dd13875	Direct Deposit	
Paycheck	10/26/2023	dd13876	Direct Deposit	
Total 1050 Seacoast Oper-4941 & 9831				0.00
1070 RBC Operating Acct				
Total 1070 RBC Operating Acct				
TOTAL				0.00

IRMCD
Custom Transaction Detail Report
October 2023

Column1	Column2	Column3	Column4	Column5	Column6	Column7
Check	10/06/2023	14918	FMIT	FMIT #0273 Inv # INV-38589-D3X8 FY 23/24 Gen/Auto/Property, FMIT #0273 Inv # INV-38589-D3X8 FY ...	1050 Seacoast Oper-4941 & 9831	\$32,162.00
Check	10/06/2023	14918	FMIT	FMIT #0273 Inv # INV-38589-D3X8 FY 23/24 Gen/Auto/Property 1st Installment	45.1 Insurance	\$23,758.50
Check	10/06/2023	14918	FMIT	FMIT #0273 Inv # INV-38589-D3X8 FY 23/24 W/ COMP 1st Installment	20.4 Worker's Compensation	\$8,403.50
Check	10/06/2023	14919	FMIT	FMIT#0273- Pol#ADDN19011227 Exec Travel FY 23-24, Pol#00310-3272 Pollution/remed FY 23-24, Pol#...	1050 Seacoast Oper-4941 & 9831	\$9,123.62
Check	10/06/2023	14919	FMIT	FMIT#0273- Pol#ADDN19011227 Exec Travel FY 23-24	45.1 Insurance	\$591.00
Check	10/06/2023	14919	FMIT	FMIT#0273- Pol#00310-3272 Pollution/remed FY 23-24	45.1 Insurance	\$7,868.00
Check	10/06/2023	14919	FMIT	FMIT#0273- Pol#005148629- Storage Tank FY 23-24	45.1 Insurance	\$664.62
Check	10/04/2023	14920	Cintas Corporation No. 2	A/P Payer # 14087358 Inv # 4169104137	1050 Seacoast Oper-4941 & 9831	\$446.65
Check	10/04/2023	14920	Cintas Corporation No. 2	A/P Payer # 14087358 Inv # 4169104137 09/27/2023 Uniform Services	30.4 2 Other Prof Svc/Uniforms	\$446.65
Check	10/04/2023	14921	FedEx	A/P Inv # 8-252-55476, Inv # 8-258-80164, Inv # 8-266-92738	1050 Seacoast Oper-4941 & 9831	\$25.55
Check	10/04/2023	14921	FedEx	A/P Inv # 8-252-55476, Inv # 8-258-80164, 8-266-92738 Shipping Arbo samples	52.4 5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$25.55
Check	10/04/2023	14922	First-Citizens Bank & Trust Co	A/P Customer # 2000350988 Inv # 43258151	1050 Seacoast Oper-4941 & 9831	\$199.23
Check	10/04/2023	14922	First-Citizens Bank & Trust Co	A/P Customer # 2000350988 Inv # 43258151 Sep 2023 Monthly copier/printer lease pymt	44.1 2 Misc Rentals/Leases	\$199.23
Check	10/04/2023	14923	Kell Telephone LLC	A/P Inv # 11865	1050 Seacoast Oper-4941 & 9831	\$112.50
Check	10/04/2023	14923	Kell Telephone LLC	A/P Inv # 11865 Telephone systems services	46.3 Office Eqpt-Other	\$112.50
Check	10/04/2023	14924	Kelly Tractor Co	A/P Inv # P101_0258710	1050 Seacoast Oper-4941 & 9831	\$281.57
Check	10/04/2023	14924	Kelly Tractor Co	A/P Inv # P101_0258710 15W-40 oil for CAT	52.1 1 Oil & Lubricants	\$87.72
Check	10/04/2023	14924	Kelly Tractor Co	A/P hydraulic filter, filters (fuel, oil, inner & outer air filters)	46.6 3 Heavy Eqpt/Boats-IRMCD	\$193.85
Check	10/04/2023	14925	Leading Edge Associates, Inc.	A/P Inv # 2863	1050 Seacoast Oper-4941 & 9831	\$2,338.40
Check	10/04/2023	14925	Leading Edge Associates, Inc.	A/P Inv # 2863 Aerial Application & Travel Expenses 66.28 acres	30.4 5/Contract Serv.-Aircraft	\$2,338.40
Check	10/04/2023	14926	Lowe's	A/P Acct # 2096 Inv # 967764	1050 Seacoast Oper-4941 & 9831	\$21.64
Check	10/04/2023	14926	Lowe's	A/P Acct # 2096 Inv # 967764 copper line and lag bolts for shop	46.0 20 Maint by IRMCD	\$21.64
Check	10/04/2023	14927	Mark Latham	A/P Inv # 09062023	1050 Seacoast Oper-4941 & 9831	\$6,387.50
Check	10/04/2023	14927	Mark Latham	A/P Inv # 09062023 Consultation, travel, discussions, reports, recommendations and presentation...	30.4 Other Prof/Gov Fees/Permit	\$6,387.50
Check	10/04/2023	14928	Thomas R. Summersill, Inc	A/P Inv # 00016-M23-APL	1050 Seacoast Oper-4941 & 9831	\$8,865.98
Check	10/04/2023	14928	Thomas R. Summersill, Inc	A/P Inv # 00016-M23-APL Aerial Larviciding 606 acres	30.4 5/Contract Serv.-Aircraft	\$8,865.98
Check	10/04/2023	14929	Vero Chemical Distributors Inc	A/P Inv # 343632	1050 Seacoast Oper-4941 & 9831	\$84.70
Check	10/04/2023	14929	Vero Chemical Distributors Inc	A/P Inv # 343632 Liquid chlorine for Arbo	52.4 5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$9.80
Check	10/04/2023	14929	Vero Chemical Distributors Inc	4x1 gallons isopropyl alcohol	52.4 4 Supl ULV (Includes mosquito magnet supplies)	\$74.90
Check	10/04/2023	14930	MasterCard	A/P Acct # 1603 - Statement Closing Date 9/27/2023	1050 Seacoast Oper-4941 & 9831	\$8,009.56
Check	10/04/2023	14930	MasterCard	A/P Acct # 1603 - Statement Closing Date 9/27/2023 HR Conference & Parking at Rosen Hotel	40.1 Travel & Per Diem (Include Registrations)	\$478.95
Check	10/04/2023	14930	MasterCard	Eathlink monthly	41.1 Communication Services	\$15.27
Check	10/04/2023	14930	MasterCard	(2) 100 ct rolls stamps, mail public records - McInnis	42.1 Freight/Transportation (Freight and express charges, drayage, postage, and messenger servic...	\$141.50
Check	10/04/2023	14930	MasterCard	slide hammer puller set	46.0 20 Maint by IRMCD	\$99.99
Check	10/04/2023	14930	MasterCard	wireless door bell	46.5 1 Buildings-IRMCD	\$11.35
Check	10/04/2023	14930	MasterCard	propeller shaft, seal, housing, bearing, o-ring, ball bearing	46.6 3 Heavy Eqpt/Boats-IRMCD	\$506.33
Check	10/04/2023	14930	MasterCard	mower blade sharpener	46.6 4 Mowers/Other Rprs-IRMCD	\$59.99
Check	10/04/2023	14930	MasterCard	Titles for ATV 75, 76, 77	49.1 Pymts to Other Gov Agency (Tags & Titles)	\$122.23
Check	10/04/2023	14930	MasterCard	Self-inking stamps, hanging files, iPhone 13 case & chargers, FL State flag, Pre-employment chec...	51.1 Office Supplies (Include AT&T advertising)	\$296.58
Check	10/04/2023	14930	MasterCard	Macrium software, QB Time per user fee	51.2 Computer Software	\$890.00
Check	10/04/2023	14930	MasterCard	Microphones, pwr strips, cables, hole saw, thumbdrives, monitors and stand, video card	51.3 Computer Hardware	\$658.45
Check	10/04/2023	14930	MasterCard	work shoes - VR	52.3 Protective Clothing (Every form of PPD i.e. safety glasses, boots, raincoats, gloves)	\$54.99
Check	10/04/2023	14930	MasterCard	Compressor, flywheel, air filters	52.4 4 Supl ULV (Includes mosquito magnet supplies)	\$4,145.60
Check	10/04/2023	14930	MasterCard	labeling tape for lab	52.4 3 Supl Research-General	\$55.98
Check	10/04/2023	14930	MasterCard	calibration scale	52.4 6 Supl Larviciding (Includes tide gauge materials, rain gauges)	\$342.40
Check	10/04/2023	14930	MasterCard	FL League of Cities membership dues 8/23/23-9/1/24	54.1 Publications & Dues (Subscriptions, memberships, related educational and/or professional da...	\$75.00
Check	10/04/2023	14930	MasterCard	Real World Training QB	55.2 Training (Training, core exam, Public Health exam)	\$29.95
Check	10/04/2023	14930	MasterCard	Sunpass pre-paid deduction	1315 Prepaid SunPass	\$25.00
Check	10/04/2023	14931	Target Specialty Products	Cust ID # 5017493 Inv # INVP501288030	1050 Seacoast Oper-4941 & 9831	\$27,258.00
Check	10/04/2023	14931	Target Specialty Products	Cust ID # 5017493 Inv # INVP501288030 (35) Alotisd P35 40" bags	52.2 14 Alotisd/Methoprene (Liquid larvicide that we mix w/sand and apply by air)	\$27,258.00
Check	10/04/2023	14932	Fleetio	Inv # 644212	1050 Seacoast Oper-4941 & 9831	\$4,399.00
Check	10/04/2023	14932	Fleetio	Inv # 644212 Onboarding Services, Advanced Plan Annual Subscription, Advanced Plan Annual Vehicl...	51.3 Computer Hardware	\$4,399.00
Check	10/04/2023	14933	Indian River County Tax Collector	A/P Postage Expense for 2022 Tax Year	1050 Seacoast Oper-4941 & 9831	\$648.38
Check	10/04/2023	14933	Indian River County Tax Collector	A/P Postage Expense for 2022 Tax Year	30.1 2 Tax Collect Fees/Landfill (Tax Collector Fees and Landfill Tax)	\$648.38
Check	10/04/2023	14934	Board of County Commissioners	A/P Inv # 9/30/2023	1050 Seacoast Oper-4941 & 9831	\$10,058.35
Check	10/04/2023	14934	Board of County Commissioners	A/P Inv # 9/30/2023 Fuel charges for Sep 2023 Unleaded \$3.15/gal Diesel \$3.88/gal	52.1 2 Gas & Diesel	\$10,058.35
Liability Check	10/06/2023	14935	FMIT	FH0273- Sept 2023 Contributions/ October 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$43,693.16
Liability Check	10/06/2023	14935	FMIT	FH0273- Sept 2023 Contributions/ October 2023 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$245.00
Liability Check	10/06/2023	14935	FMIT	FH0273- Sept 2023 Contributions/ October 2023 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$348.38
Liability Check	10/06/2023	14935	FMIT	FH0273- Sept 2023 Contributions/ October 2023 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$114.48
Liability Check	10/06/2023	14935	FMIT	FH0273- Sept 2023 Contributions/ October 2023 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$279.60

IRMCD
Custom Transaction Detail Report
October 2023

Liability Check	10/06/2023	14935	FMIT	FH0273- Sept 2023 Contributions/ October 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$142.26
Liability Check	10/06/2023	14935	FMIT	FH0273- Sept 2023 Contributions/ October 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$349.09
Liability Check	10/06/2023	14935	FMIT	FH0273- Sept 2023 Contributions/ October 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$145.72
Liability Check	10/06/2023	14935	FMIT	FH0273- Sept 2023 Contributions/ October 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$554.12
Liability Check	10/06/2023	14935	FMIT	FH0273- Sept 2023 Contributions/ October 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$553.30
Liability Check	10/06/2023	14935	FMIT	FH0273- Sept 2023 Contributions/ October 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$698.20
Liability Check	10/06/2023	14935	FMIT	FH0273- Sept 2023 Contributions/ October 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$334.73
Liability Check	10/06/2023	14935	FMIT	FH0273- Sept 2023 Contributions/ October 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$853.56
Liability Check	10/06/2023	14935	FMIT	FH0273- Sept 2023 Contributions/ October 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$334.74
Liability Check	10/06/2023	14935	FMIT	FH0273- Sept 2023 Contributions/ October 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$384.96
Liability Check	10/06/2023	14935	FMIT	FH0273- Sept 2023 Contributions/ October 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$156.54
Liability Check	10/06/2023	14935	FMIT	FH0273- Sept 2023 Contributions/ October 2023 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$22.03
Liability Check	10/06/2023	14935	FMIT	FH0273- Sept 2023 Contributions/ October 2023 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$59.04
Liability Check	10/06/2023	14935	FMIT	FH0273- Sept 2023 Contributions/ October 2023 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$28.44
Liability Check	10/06/2023	14935	FMIT	FH0273- Sept 2023 Contributions/ October 2023 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$44.08
Liability Check	10/06/2023	14935	FMIT	FH0273- Sept 2023 Contributions/ October 2023 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$12.10
Liability Check	10/06/2023	14935	FMIT	FH0273- Sept 2023 Contributions/ October 2023 Premiums	20.3 Life/Health Insurance	\$38,032.79
Check	10/11/2023	14936		Cintas Corporation No. 2 Payer # 14087358 Inv # 4169814423	1050 Seacoast Oper-4941 & 9831	\$446.85
Check	10/11/2023	14936		Cintas Corporation No. 2 Payer # 14087358 Inv # 4169814423 10/04/2023 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$446.85
Check	10/11/2023	14937		Cole Auto Supply A/P Acct # 1642 Closing Date 9/30/2023	1050 Seacoast Oper-4941 & 9831	\$860.54
Check	10/11/2023	14937		Cole Auto Supply A/P Acct # 1642 Closing Date 9/30/2023 truck batteries, fuel filter, oil filter, waterpump	46.6.1 Truck/Auto/ATV-IRMCD	\$563.34
Check	10/11/2023	14937		Cole Auto Supply battery for CAT # 1, coupling for drive on lift	46.6.3 Heavy Eqpt/Boats-IRMCD	\$184.01
Check	10/11/2023	14937		Cole Auto Supply battery & 12v plug for portable welder	46.6.4 Mowers/Other Rprs-IRMCD	\$133.19
Check	10/11/2023	14938		FL Dept. Of Economic Opportunity Inv # 88101	1050 Seacoast Oper-4941 & 9831	\$175.00
Check	10/11/2023	14938		FL Dept. Of Economic Opportunity Florida Special District Fee Inv # 88101 FY 23-24	30.4 Other Prof/Gov Fees/Permit	\$175.00
Check	10/11/2023	14939		Indian River County Landfill A/P Acct # 178301	1050 Seacoast Oper-4941 & 9831	\$9.86
Check	10/11/2023	14939		Indian River County Landfill A/P Acct # 178301 trash wood to landfill	46.5.3 Dikes-IRMCD	\$9.86
Check	10/11/2023	14940		I.R.C. Property Appraiser Quarterly commission due (1st qtr 2023-2024)	1050 Seacoast Oper-4941 & 9831	\$21,220.00
Check	10/11/2023	14940		I.R.C. Property Appraiser Quarterly commission due (1st qtr 2023-2024)	30.1.1 Property Tax City Comm	\$21,220.00
Check	10/11/2023	14942		Lowe's Acct # 2096 Inv # 9920159, Inv # 967717	1050 Seacoast Oper-4941 & 9831	\$216.32
Check	10/11/2023	14942		Lowe's Acct # 2096 Inv # 9920159 wood for building project	46.5.1 Buildings-IRMCD	\$123.14
Check	10/11/2023	14942		Lowe's Inv # 9920159 sprinkler riser, sprinkler head	46.5.2 Grounds-IRMCD	\$20.30
Check	10/11/2023	14942		Lowe's Inv # 967717 materials for compressor shed	46.5.1 Buildings-IRMCD	\$72.88
Check	10/11/2023	14943		Thomas R. Summersill, Inc Inv # 00024-M23-APL Aerial larviciding 575 acres, Inv # 00025-M23-APL Aerial larv. 928 acres	1050 Seacoast Oper-4941 & 9831	\$19,286.90
Check	10/11/2023	14943		Thomas R. Summersill, Inc Inv # 00024-M23-APL Aerial larviciding 575 acres	30.4.5/Contract Serv.-Aircraft	\$8,613.42
Check	10/11/2023	14943		Thomas R. Summersill, Inc Inv # 00025-M23-APL Aerial larviciding 928 acres	30.4.5/Contract Serv.-Aircraft	\$10,673.48
Check	10/11/2023	14944		Waste Management Inc. of Florida A/P Customer # 9-18548-52001 Inv # 1166831-4835-2 A/P Customer # 13-91132-63000 Inv # 11661...	1050 Seacoast Oper-4941 & 9831	\$222.87
Check	10/11/2023	14944		Waste Management Inc. of Florida A/P Customer # 9-18548-52001 Inv # 1166831-4835-2 Dumpster Weekly Sep 2023	43.1 Utility Services	\$141.70
Check	10/11/2023	14944		Waste Management Inc. of Florida A/P Customer # 13-91132-63000 Inv # 1166147-4835-2 Recycle Weekly Sep 2023	43.1 Utility Services	\$81.17
Check	10/11/2023	14945		Treasure Coast Newspapers Acct # 333036 Inv# 0005919763 Trim Ad	1050 Seacoast Oper-4941 & 9831	\$767.81
Check	10/11/2023	14945		Treasure Coast Newspapers Acct # 333036 Inv# 0005919763 Trim Ad	49.2 Advertising (Req'd by Law)	\$767.81
Check	10/18/2023	14946		AT&T Acct # 77256223930870454	1050 Seacoast Oper-4941 & 9831	\$502.54
Check	10/18/2023	14946		AT&T Acct # 77256223930870454 - Local/Long Distance Oct 2023	41.1 Communication Services	\$502.54
Check	10/18/2023	14947		FDOT A/P Acct # 120000731 Inv # 1032375172	1050 Seacoast Oper-4941 & 9831	\$19.36
Check	10/18/2023	14947		FDOT A/P Acct # 120000731 Inv # 1032375172 Turnpike Travel from 8/26/23-9/15/2023	40.1 Travel & Per Diem (Include Registrations)	\$19.36
Check	10/18/2023	14948		Goodyear Auto Service # 6626 Inv # 0000046149	1050 Seacoast Oper-4941 & 9831	\$190.62
Check	10/18/2023	14948		Goodyear Auto Service # 6626 Inv # 0000046149 (2) trailer tires 205/75/15	46.6.4 Mowers/Other Rprs-IRMCD	\$190.62
Check	10/18/2023	14949		Grainger Acct # 807931407 Inv # 9860464503	1050 Seacoast Oper-4941 & 9831	\$352.90
Check	10/18/2023	14949		Grainger Acct # 807931407 Inv # 9860464503 (5) pressure switches for ULV	52.4.4 Supl ULV (Includes mosquito magnet supplies)	\$352.90
Check	10/18/2023	14950		Lowe's Acct # 2096 Inv # 979905, Inv # 938402, Inv # 967290, Inv # 935816	1050 Seacoast Oper-4941 & 9831	\$50.50
Check	10/18/2023	14950		Lowe's Acct # 2096 Inv # 979905 Metallic gray silicone plus tax	46.5.1 Buildings-IRMCD	\$13.19
Check	10/18/2023	14950		Lowe's Inv # 938402 reimbursement for tax erroneously charged	46.5.1 Buildings-IRMCD	\$0.86
Check	10/18/2023	14950		Lowe's Inv # 967290 screws, clear silicone, wood - compressor shed	46.5.1 Buildings-IRMCD	\$51.49
Check	10/18/2023	14950		Lowe's Inv # 935816 returned MIP adaptors	52.4.6 Supl Larviciding (Includes tide gauge materials, rain gauges)	\$13.32
Check	10/18/2023	14951		Staples Advantage Acct # ATL1067547 Inv # 8071790795, Inv # 8071880297 , Inv # 8071953523	1050 Seacoast Oper-4941 & 9831	\$744.98
Check	10/18/2023	14951		Staples Advantage A/P Acct # ATL1067547 Inv # 8071790795 (13) report covers, dozen notepads, dozen black pens, do...	51.1 Office Supplies (Include AT&T advertising)	\$56.97
Check	10/18/2023	14951		Staples Advantage Inv # 8071880297 Copy paper, 3m Command strips, Board book binders	51.1 Office Supplies (Include AT&T advertising)	\$85.16
Check	10/18/2023	14951		Staples Advantage Inv # 8071953523 (4) Office chairs, cardstock, Business card paper, "arrow" stickers	51.1 Office Supplies (Include AT&T advertising)	\$602.85
Check	10/18/2023	14952		Courtney Electric LLC A/P Inv # 14430	1050 Seacoast Oper-4941 & 9831	\$510.88
Check	10/18/2023	14952		Courtney Electric LLC A/P Inv # 14430 Reinstall hour meter Oyster Bar pump station, rewire hour meter - Vero Shores pu...	46.4.2 Pump Rpr-Others	\$510.88
Check	10/18/2023	14953		AT&T Mobility A/P Acct # 823540712 Invoice # 823540712X10122023	1050 Seacoast Oper-4941 & 9831	\$844.88
Check	10/18/2023	14953		AT&T Mobility A/P Acct # 823540712 Invoice # 823540712X10122023 Cellular Service	41.1 Communication Services	\$844.88

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Check	10/18/2023	14954	Indian River County Utilities	A/P Cust # 0012218-062300 B## # 11772498	1050 Seacoast Oper-4941 & 9831	\$48.16
Check	10/18/2023	14954	Indian River County Utilities	A/P Cust # 0012218-062300 B## # 11772498 Water service 9/06/2023-10/05/2023	43.1 Utility Services	\$48.16
Check	10/18/2023	14955	MD Now/CareNow Urgent Care	Inv # FE8463-4036074	1050 Seacoast Oper-4941 & 9831	\$125.00
Check	10/18/2023	14955	MD Now/CareNow Urgent Care	Inv # FE8463-4036074 Accident drug screen, pre-employment drug screen	51.1 Office Supplies (Include AT&T advertising)	\$125.00
Liability Check	10/25/2023	14956	FMIT	FH0273- October 2023 Contributions/ November 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$43,693.16
Liability Check	10/25/2023	14956	FMIT	FH0273- October 2023 Contributions/ November 2023 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$74.30
Liability Check	10/25/2023	14956	FMIT	FH0273- October 2023 Contributions/ November 2023 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$175.00
Liability Check	10/25/2023	14956	FMIT	FH0273- October 2023 Contributions/ November 2023 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$371.50
Liability Check	10/25/2023	14956	FMIT	FH0273- October 2023 Contributions/ November 2023 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$228.96
Liability Check	10/25/2023	14956	FMIT	FH0273- October 2023 Contributions/ November 2023 Premiums	2006.81 Emp. Dental Prem Cont (Employee Dental Coverage Contribution)	\$139.80
Liability Check	10/25/2023	14956	FMIT	FH0273- October 2023 Contributions/ November 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$139.42
Liability Check	10/25/2023	14956	FMIT	FH0273- October 2023 Contributions/ November 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$342.10
Liability Check	10/25/2023	14956	FMIT	FH0273- October 2023 Contributions/ November 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$214.26
Liability Check	10/25/2023	14956	FMIT	FH0273- October 2023 Contributions/ November 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$543.04
Liability Check	10/25/2023	14956	FMIT	FH0273- October 2023 Contributions/ November 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$542.24
Liability Check	10/25/2023	14956	FMIT	FH0273- October 2023 Contributions/ November 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$684.20
Liability Check	10/25/2023	14956	FMIT	FH0273- October 2023 Contributions/ November 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$328.04
Liability Check	10/25/2023	14956	FMIT	FH0273- October 2023 Contributions/ November 2023 Premiums	2006.8 Emp. Health Prem Contrib (Employee Health Care Premium Contribution)	\$697.10
Liability Check	10/25/2023	14956	FMIT	FH0273- October 2023 Contributions/ November 2023 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$22.03
Liability Check	10/25/2023	14956	FMIT	FH0273- October 2023 Contributions/ November 2023 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$59.04
Liability Check	10/25/2023	14956	FMIT	FH0273- October 2023 Contributions/ November 2023 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$49.20
Liability Check	10/25/2023	14956	FMIT	FH0273- October 2023 Contributions/ November 2023 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$44.08
Liability Check	10/25/2023	14956	FMIT	FH0273- October 2023 Contributions/ November 2023 Premiums	2006.82 Emp Vision Prem Contr (Employee Vision Coverage Contribution)	\$24.20
Check	10/25/2023	14957	Cintas Corporation No. 2	Payer # 14087358 Inv # 4170515691, Inv # 4171216888	20.3 Life/Health Insurance	\$37,877.11
Check	10/25/2023	14957	Cintas Corporation No. 2	Payer # 14087358 Inv # 4170515691, Inv # 4171216888	1050 Seacoast Oper-4941 & 9831	\$897.44
Check	10/25/2023	14957	Cintas Corporation No. 2	Payer # 14087358 Inv # 4170515691 10/11/2023 Uniform Services	30.4.2 Other Prof Svc/Uniforms	\$461.65
Check	10/25/2023	14958	Cleaning By Mina, LLC	Inv # 65	30.4.2 Other Prof Svc/Uniforms	\$435.79
Check	10/25/2023	14958	Cleaning By Mina, LLC	Inv # 65 Nov 2023 Maintenance cleaning	1050 Seacoast Oper-4941 & 9831	\$1,003.10
Check	10/25/2023	14959	FedEx	A/P Inv # 8-273-25475, Inv # 8-280-50607, Inv # 8-288-65037	30.4.1 Other Prof Svc/Janitor	\$1,003.10
Check	10/25/2023	14959	FedEx	A/P Inv # 8-273-25475 Shipping Arbo samples	1050 Seacoast Oper-4941 & 9831	\$25.71
Check	10/25/2023	14959	FedEx	Inv # 8-280-50607 Shipping Arbo samples	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$8.57
Check	10/25/2023	14959	FedEx	Inv # 8-288-65037 Shipping Arbo samples	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$8.57
Check	10/25/2023	14960	Kelly Tractor Co	Inv # P101_0260224	52.4.5 Supl Arbovirus (CDC light traps, cloths for collection cups)	\$8.57
Check	10/25/2023	14960	Kelly Tractor Co	Inv # P101_0260224 Roller for CAT # 1	1050 Seacoast Oper-4941 & 9831	\$411.43
Check	10/25/2023	14961	FPL	Acct # 90168-13504	46.6.3 Heavy Eqpt/Boats-IRMCD	\$411.43
Check	10/25/2023	14961	FPL	Acct # 90168-13504 10/19/2023 Shop/Office	1050 Seacoast Oper-4941 & 9831	\$1,834.10
Check	10/25/2023	14961	FPL	10/19/2023 Electric Pumps	43.1 Utility Services	\$1,352.89
Liability Check	10/12/2023	EFT	Child Support		52.1.3 Electric Pumps (Electric bills for pumps)	\$481.21
Liability Check	10/12/2023	EFT	Child Support		1050 Seacoast Oper-4941 & 9831	\$209.64
Liability Check	10/13/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$209.64
Liability Check	10/13/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	1050 Seacoast Oper-4941 & 9831	\$20,916.70
Liability Check	10/13/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$8,744.50
Liability Check	10/13/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,153.55
Liability Check	10/13/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$1,153.55
Liability Check	10/13/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$4,932.55
Liability Check	10/13/2023	EFT	IRMCD-FICA,SS,Med	59-6001309	2006 Payroll Liabilities	\$4,932.55
Liability Check	10/13/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$1,933.34
Liability Check	10/13/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$1,933.34
Liability Check	10/13/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$895.00
Liability Check	10/13/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$895.00
Liability Check	10/24/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	1050 Seacoast Oper-4941 & 9831	\$2,333.34
Liability Check	10/24/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001	2006 Payroll Liabilities	\$2,333.34
Check	10/25/2023	EFT	Principal Financial Group	Acct#1037999-10001 Nov 2023 premiums	1050 Seacoast Oper-4941 & 9831	\$817.34
Check	10/25/2023	EFT	Principal Financial Group	Acct#1037999-10001 Nov 2023 premiums	20.3 Life/Health Insurance	\$817.34
Liability Check	10/25/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D645899 October 2023 Premiums	1050 Seacoast Oper-4941 & 9831	\$2,877.58
Liability Check	10/25/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D645899 October 2023 Premiums	2006.21 AFA/ Accident (post-tax)	\$83.26
Liability Check	10/25/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D645899 October 2023 Premiums	2006.2 AFA/Accident	\$598.40
Liability Check	10/25/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D645899 October 2023 Premiums	2006.3 AFA/Cancer (pre-tax)	\$402.60
Liability Check	10/25/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D645899 October 2023 Premiums	2006.4 AFA/Cancer (post tax)	\$179.70
Liability Check	10/25/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D645899 October 2023 Premiums	2006.83 AFA/Critical Care(post)	\$81.94

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Liability Check	10/25/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D645899 October 2023 Premiums		2006.5 AFA/Disability	\$1,285.62
Liability Check	10/25/2023	EFT	American Fidelity-Products	MCP#64213 Inv#D645899 October 2023 Premiums		2006.6 AFA/Life Insurance	\$246.06
Liability Check	10/25/2023	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2316420B October 2023 Premiums		1050 Seacoast Oper-4941 & 9831	\$995.75
Liability Check	10/25/2023	EFT	American Fidelity Assurance Company	MCP#64213 Inv#2316420B October 2023 Premiums		2006.1 AFA/Medical Care FSA	\$995.75
Liability Check	10/25/2023	EFT	Texas Life Insurance Company	SS0A9H- November 2023 Premiums		1050 Seacoast Oper-4941 & 9831	\$426.04
Liability Check	10/25/2023	EFT	Texas Life Insurance Company	SS0A9H- November 2023 Premiums		2006.7 Texas Life	\$426.04
Liability Check	10/26/2023	EFT	Child Support			1050 Seacoast Oper-4941 & 9831	\$209.64
Liability Check	10/26/2023	EFT	Child Support			2006 Payroll Liabilities	\$209.64
Liability Check	10/27/2023	EFT	IRMCD-FICA,SS,Med	59-6001309		1050 Seacoast Oper-4941 & 9831	\$22,103.18
Liability Check	10/27/2023	EFT	IRMCD-FICA,SS,Med	59-6001309		2006 Payroll Liabilities	\$9,126.50
Liability Check	10/27/2023	EFT	IRMCD-FICA,SS,Med	59-6001309		2006 Payroll Liabilities	\$1,229.82
Liability Check	10/27/2023	EFT	IRMCD-FICA,SS,Med	59-6001309		2006 Payroll Liabilities	\$1,229.82
Liability Check	10/27/2023	EFT	IRMCD-FICA,SS,Med	59-6001309		2006 Payroll Liabilities	\$5,258.52
Liability Check	10/27/2023	EFT	IRMCD-FICA,SS,Med	59-6001309		2006 Payroll Liabilities	\$5,258.52
Liability Check	10/27/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001		1050 Seacoast Oper-4941 & 9831	\$895.00
Liability Check	10/27/2023	EFT	Nationwide Retirement Solutions, Inc.	0025223001		2006 Payroll Liabilities	\$895.00
Type	Date	Num	Name	Memo		Account	Amount
Transfer	10/06/2023			Funds Transfer		1055 Seacoast Tax Revenue-5081	\$250,000.00
Transfer	10/06/2023			Funds Transfer		1050 Seacoast Oper-4941 & 9831	\$250,000.00
Liability Check	10/11/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/10/2023		1050 Seacoast Oper-4941 & 9831	\$55,055.80
Liability Check	10/11/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/10/2023		2111 Direct Deposit Liabilities	\$55,055.80
Liability Check	10/12/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/10/2023		1050 Seacoast Oper-4941 & 9831	\$3,205.38
Liability Check	10/12/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/10/2023		2111 Direct Deposit Liabilities	\$3,205.38
Liability Check	10/19/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/17/2023		1050 Seacoast Oper-4941 & 9831	\$8.00
Liability Check	10/19/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/17/2023		2111 Direct Deposit Liabilities	\$8.00
Transfer	10/24/2023			Funds Transfer		1055 Seacoast Tax Revenue-5081	\$250,000.00
Transfer	10/24/2023			Funds Transfer		1050 Seacoast Oper-4941 & 9831	\$250,000.00
Liability Check	10/25/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/24/2023		1050 Seacoast Oper-4941 & 9831	\$62,070.18
Liability Check	10/25/2023		QuickBooks Payroll Service	Created by Payroll Service on 10/24/2023		2111 Direct Deposit Liabilities	\$62,070.18
							<u>\$32,162.00</u>
							<u>\$32,162.00</u>

MASTERCARD 09/23 STATEMENT

30.2.2 Direct Deposit Fees		51.1 Office Supplies	
		\$48.97	Self-inking signature stamp, OPEB endorsement
		\$27.43	25 pk legal hanging files - perm files
\$0.00		\$72.24	wetjet refills, iPhone 13 case-AA, wall chargers (3)
	30.4.1 Other Professional Services/Janitor	\$35.82	First Advantage - pre-employment check
		\$31.66	First Advantage - pre-employment check
		\$31.66	First Advantage - pre-employment check
		\$29.95	Pre-employment verify
\$0.00		\$18.85	Florida State Flag
	40.1 Travel/ Per Diem		
\$31.95	parking at Rosen Hotel		
\$447.00	Rosen Hotel - JMA HR Conference		
		\$296.58	
			51.2 Computer Software
		\$646.00	Macrium software
		\$244.00	QB Time per user fee
\$478.95			
	41.1 Communications		
\$15.27	Earthlink monthly	\$890.00	
			51.3 Computer Hardware
		\$99.00	Boya XLR microphone
		\$174.94	power strips, ethernet cables, hubs, 2" hole saw
		-\$99.00	Boya XLR microphone
\$15.27		\$133.00	silver microphone, black microphone - Bd Rm
	42.1 Freight/Transportation/Postage	\$135.31	Q3 video card, HDMI cables, thumbdrives
\$4.75	Mail Public records to S. McInnis	-\$133.00	return slvr microphone, black microphone - Bd Rm
\$136.75	(2) 100 ct rolls stamps, mail public records - McInnis	\$3.36	abs enclosure
		\$92.85	pwr blocks, HDMI adap., thumb drives
		\$251.99	Monitors and dual monitor stand
\$141.50			
	46.0.2 Maintenance by IRMCD		
\$99.99	slide hammer puller set	\$658.45	
			52.3 Protective Clothing
		\$54.99	work shoes - VR
\$99.99			
	46.2 Repairs Truck by others	\$54.99	
			52.4.4 ULV
		\$4,145.60	Compressor, flywheel, air filters for ULV
\$0.00		\$4,145.60	
	46.5.1 Buildings-IRMCD		52.4.3 Supply Research General
\$11.35	wireless door bell	\$55.98	Labeling tape for lab
\$11.35		\$55.98	
	46.6.1 Trucks/Auto/ATV-IRMCD		52.4.6 Larviciding
		\$342.40	Calibration scale
\$0.00			
	46.6.3 Heavy Eqpt/Boats-IRMCD	\$342.40	
\$481.48	propeller shaft, seal, housing, bearing, o-ring		54.1 Publication & Dues
\$24.85	ball bearing	\$75.00	FL League of Cities membership dues 8/23-9/1/24
		\$75.00	
\$506.33			55.2 Training
	46.6.4 Mowers/Other Repairs - IRMCD	\$29.95	Real World Training - LGR
\$59.99	mower blade sharpener		
		\$29.95	
\$59.99			1315 Sunpass
	49.1 Pymts to Other Gov. Agencies	\$25.00	Pre-paid deduction
\$122.23	Titles for ATV 75, 76, 77	\$25.00	
\$122.23			Total for MasterCard \$8,009.56



FIFTH THIRD BANK

Account Number: XXXX XXXX XXXX 1603

DIAN RIVR MOSQUITO CTR

Statement Closing Date: 09/27/23

Corporate Account Summary

Previous Balance		\$5,592.12
Payments	-	\$5,592.12
Credits	-	\$232.00
Purchases and Other Charges	+	\$8,241.56
Cash Advances	+	\$0.00
Late Payment Charge	+	\$0.00
Cash Advance Fees	+	\$0.00
Finance Charges	+	\$0.00
New Balance		\$8,009.56
Disputed Amount		\$0.00
Past Due Amount		\$0.00
Credit Limit		\$25,000.00
Available Credit Limit		\$16,990.44
Cash Advance Credit Limit		\$0.00
Available Cash Advance Credit Limit		\$0.00
Statement Closing Date		09/27/23
Days In Billing Cycle		30

Payment Information

New Balance	\$8,009.56
Minimum Payment Due	\$8,009.56
Payment Due Date	10/23/23

QUESTIONS OR TO REPORT LOST/STOLEN CARDS?

Call Customer Service 1-800-375-1747

Please send billing inquiries and correspondence to:
FIFTH THIRD BANK
PO BOX 740523
CINCINNATI, OH 45274-0523

Or email inquiries to CommercialSupport@53.com

Corporate Account Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
09/08	09/08	75569263251230908000088	PAYMENT RECEIVED - THANK YOU	-\$5,592.12



Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services
MOSQUITO CONTROL MONTHLY REPORT - LOCAL FUNDS

Submit to:
Mosquito Control Program
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

**WILTON SIMPSON
COMMISSIONER**

Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7911; Fax (850) 617-7939

COUNTY/ DISTRICT Indian River Mosquito Control

FISCAL YEAR: 2023-24

MONTH: October

LOCAL FUNDS RECEIPTS AND BALANCES

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ 6,041,415.00	-	-	\$ 6,041,415.00
334.1	State Grant	-	-	-	-
362	Equipment Rentals	-	-	-	-
337	Grants and Donations	\$ 10,000.00	\$ 1,920.61	\$ 1,920.61	\$ 8,079.39
361	Interest Earnings	\$ 25,000.00	-	-	\$ 25,000.00
364	Equipment and/or Other Sales	-	-	-	-
369	Misc./Refunds (prior yr expenditures)	\$ 6,000.00	-	-	\$ 6,000.00
380	Other Sources	-	-	-	-
389	Loans	-	-	-	-
TOTAL RECEIPTS		\$ 6,082,415.00	\$ 1,920.61	\$ 1,920.61	\$ 6,080,494.39
BEGINNING FUND BALANCE		\$ 3,903,323.48	-	-	\$ 3,903,323.48
Total Receipts & Balance		\$ 9,985,738.48	\$ 1,920.61	\$ 1,920.61	\$ 9,983,817.87

LOCAL FUNDS EXPENDITURES AND BALANCES

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ 2,482,908.70	\$ 172,185.12	\$ 172,185.12	\$ 2,310,723.58
20	Personal Services Benefits	\$ 1,286,508.71	\$ 97,633.77	\$ 97,633.77	\$ 1,188,874.94
30	Operating Expense	\$ 1,016,589.00	\$ 61,716.00	\$ 61,716.00	\$ 954,873.00
40	Travel & Per Diem	\$ 45,356.23	\$ 498.31	\$ 498.31	\$ 44,857.92
41	Communication Services	\$ 39,000.00	\$ 1,362.69	\$ 1,362.69	\$ 37,637.31
42	Freight Services	\$ 1,500.00	\$ 141.50	\$ 141.50	\$ 1,358.50
43	Utility Service	\$ 25,000.00	\$ 1,623.92	\$ 1,623.92	\$ 23,376.08
44	Rentals & Leases	\$ 15,669.00	\$ 199.23	\$ 199.23	\$ 15,469.77
45	Insurance	\$ 122,998.32	\$ 32,882.12	\$ 32,882.12	\$ 90,116.20
46	Repairs & Maintenance	\$ 406,920.00	\$ 3,288.92	\$ 3,288.92	\$ 403,631.08
47	Printing and Binding	\$ 2,000.00	-	-	\$ 2,000.00
48	Promotional Activities	\$ 8,000.00	-	-	\$ 8,000.00
49	Other Charges	\$ 4,000.00	\$ 890.04	\$ 890.04	\$ 3,109.96
51	Office Supplies	\$ 146,320.80	\$ 7,114.01	\$ 7,114.01	\$ 139,206.79
52.1	Gasoline/Oil/Lube	\$ 91,000.00	\$ 10,627.28	\$ 10,627.28	\$ 80,372.72
52.2	Chemicals	\$ 1,295,668.94	\$ 27,258.00	\$ 27,258.00	\$ 1,268,410.94
52.3	Protective Clothing	\$ 4,876.00	\$ 54.99	\$ 54.99	\$ 4,821.01
52.4	Misc. Supplies	\$ 71,205.78	\$ 5,027.52	\$ 5,027.52	\$ 66,178.26
52.5	Tools & Implements	\$ 5,500.00	-	-	\$ 5,500.00
54	Publications & Dues	\$ 19,968.00	\$ 75.00	\$ 75.00	\$ 19,893.00
55	Training	\$ 22,847.00	\$ 29.95	\$ 29.95	\$ 22,817.05
60	Capital Outlay	\$ 556,549.47	-	-	\$ 556,549.47
71	Principal	-	-	-	-
72	Interest	-	-	-	-
81	Aids to Government Agencies	-	-	-	-
83	Other Grants and Aids	-	-	-	-
89	Contingency (Current Year)	\$ 455,525.00	-	-	\$ 455,525.00
99	Payment of Prior Year Accounts	-	-	-	-
TOTAL BUDGET AND CHARGES		\$ 8,125,910.95	\$ 422,608.37	\$ 422,608.37	\$ 7,703,302.58
0.001	Reserves - Future Capital Outlay	\$ 1,204,090.31	-	-	\$ 1,204,090.31
0.002	Reserves - Self-Insurance	-	-	-	-
0.003	Reserves -Cash Balance to be Carried Forward	\$ 583,211.00	-	-	\$ 583,211.00
0.004	Reserves - Sick and Annual Leave	\$ 72,526.22	-	-	\$ 72,526.22
TOTAL RESERVES ENDING BALANCE		\$ 1,859,827.53	-	-	\$ 1,859,827.53
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 9,985,738.48	\$ 422,608.37	\$ 422,608.37	\$ 9,563,130.11
ENDING FUND BALANCE		-	\$ (420,687.76)	\$ (420,687.76)	\$ 420,687.76

By submission of this monthly report of receipts, expenditures, and balances, I attest it is true and correct.



Florida Department of Agriculture and Consumer Services
 Division of Agricultural Environmental Services
MOSQUITO CONTROL MONTHLY REPORT - STATE FUNDS

Submit to:
 Mosquito Control Program
 3125 Conner Blvd, Suite E
 Tallahassee, FL 32399-1650

WILTON SIMPSON
 COMMISSIONER

Rule 5E-13.027, F.A.C.
 Telephone: (850) 617-7911; Fax (850) 617-7939

COUNTY/ DISTRICT Indian River Mosquito Control

FISCAL YEAR: 2023-2024

MONTH: October

STATE FUNDS RECEIPTS AND BALANCES

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ -	\$ -	\$ -	\$ -
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 15.00	\$ -	\$ -	\$ 15.00
364	Equipment and/or Other Sales	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
369	Misc./Refunds (prior yr expenditures)	\$ -	\$ -	\$ -	\$ -
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 5,015.00	\$ -	\$ -	\$ 5,015.00
BEGINNING FUND BALANCE		\$ 500.00	\$ -	\$ -	\$ 500.00
Total Receipts & Balance		\$ 5,515.00	\$ -	\$ -	\$ 5,515.00

STATE FUNDS EXPENDITURES AND BALANCES

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ -	\$ -	\$ -	\$ -
20	Personal Services Benefits	\$ -	\$ -	\$ -	\$ -
30	Operating Expense	\$ -	\$ -	\$ -	\$ -
40	Travel & Per Diem	\$ -	\$ -	\$ -	\$ -
41	Communication Services	\$ -	\$ -	\$ -	\$ -
42	Freight Services	\$ -	\$ -	\$ -	\$ -
43	Utility Service	\$ -	\$ -	\$ -	\$ -
44	Rentals & Leases	\$ -	\$ -	\$ -	\$ -
45	Insurance	\$ -	\$ -	\$ -	\$ -
46	Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -
47	Printing and Binding	\$ -	\$ -	\$ -	\$ -
48	Promotional Activities	\$ -	\$ -	\$ -	\$ -
49	Other Charges	\$ -	\$ -	\$ -	\$ -
51	Office Supplies	\$ -	\$ -	\$ -	\$ -
52.1	Gasoline/Oil/Lube	\$ -	\$ -	\$ -	\$ -
52.2	Chemicals	\$ 5,515.00	\$ -	\$ -	\$ 5,515.00
52.3	Protective Clothing	\$ -	\$ -	\$ -	\$ -
52.4	Misc. Supplies	\$ -	\$ -	\$ -	\$ -
52.5	Tools & Implements	\$ -	\$ -	\$ -	\$ -
54	Publications & Dues	\$ -	\$ -	\$ -	\$ -
55	Training	\$ -	\$ -	\$ -	\$ -
60	Capital Outlay	\$ -	\$ -	\$ -	\$ -
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ -	\$ -	\$ -	\$ -
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 5,515.00	\$ -	\$ -	\$ 5,515.00
0.001	Reserves - Future Capital Outlay	\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ -	\$ -	\$ -	\$ -
0.004	Reserves - Sick and Annual Leave	\$ -	\$ -	\$ -	\$ -
TOTAL RESERVES ENDING BALANCE		\$ -	\$ -	\$ -	\$ -
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 5,515.00	\$ -	\$ -	\$ 5,515.00
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -

By submission of this monthly report of receipts, expenditures, and balances, I attest it is true and correct.



MEMORANDUM

Date: November 6, 2023

To: Board of Commissioners

From: Sherry Burroughs, Executive Director & Lisa Ridley, Finance Director

Subject: FY 2023-2024 Budget Amendment #1 and Resolution 2023-009

The beginning fund balance has been amended to reflect an actual fund balance of \$3.9M. The increase in revenue of \$411K has been allocated to the following expenditure account categories.

- Personal Services - \$26K (New Hires: IT Specialist, Entomologist II)
- Personal Services Benefits – \$5K (Adjustments for Retirement & FICA/Medicare/SS)
- Operating Expense – \$6K (Water Quality Monitoring)
- Travel & Per Diem - \$3K (Dodd/New Employees)
- Communication Services – \$3K (Cellular Service)
- Printing & Binding - \$500 (Marketing Materials)
- Promotional Activities - \$5K (Outreach Supplies Centennial Celebration, Marketing Tent)
- Office Supplies - \$12K (Furniture/Supplies) \$59K (IT Infrastructure: firewall, internet, mail, operations, server/network, webservice)
- Misc. Supplies - \$9K (Research Supplies, ULV Compressor Parts)
- Training - \$2K (Dodd/New Employees)
- Capital Outlay - \$18K (Heavy Equipment Trailer)
- Reserves Future Capital Outlay - \$320K

Contingency was reduced by \$60K, this allocation was moved to Office Supplies to implement IT infrastructure improvements. Staff is recommending Board approval for FY 2023-2024 Amendment #1, and adoption of Resolution 2023-009.



Florida Department of Agriculture and Consumer Services
Division of Agricultural Environmental Services

Submit to:
Mosquito Control Program
3125 Conner Blvd, Suite E
Tallahassee, FL 32399-1650

ARTHROPOD CONTROL BUDGET AMENDMENT

WILTON SIMPSON
COMMISSIONER

Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7911; Fax (850) 617-7939

A STATEMENT EXPLAINING AND JUSTIFYING THE PROPOSED CHANGES SHOULD ACCOMPANY EACH APPLICATION FOR BUDGET AMENDMENT. USE PAGE TV FOR THIS PURPOSE.

Amendment No. #1

Fiscal Year: 2023-24

Date: 11/6/2023

Amending: Local Funds State Funds (Check appropriate fund account to be amended. Use a separate form for each fund). The

Board of Commissioners for Indian River Mosquito Control District hereby submits to the Department of Agriculture and Consumer Services, for its consideration and approval, the following amendment for the current fiscal year as follows:

ESTIMATED RECEIPTS

NOTE: The budget cannot be amended to show an increase in receipts over the amount budgeted unless authorized.

Total Available Cash and Receipts	Reserves	Present Budget	Increase Request	Decrease Request	Revised Budget
\$ 9,574,246.91	\$ 1,538,947.22	\$ 9,574,246.91	\$ 471,491.57	\$ 60,000.00	\$ 9,985,738.48

NAME SOURCE OF INCREASE: (Explain Decrease) Beginning Fund Balance Adjustment / Decrease Contingency / Increase Office Supplies

BUDGETED RECEIPTS

ACCT NO	Description	Present Budget	Increase Request	Decrease Request	Revised Budget
311	Ad Valorem (Current/Delinquent)	\$ 6,041,415.00	\$ -	\$ -	\$ 6,041,415.00
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
361	Interest Earnings	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
364	Equipment and/or Other Sales	\$ -	\$ -	\$ -	\$ -
369	Misc./Refunds (prior yr expenditures)	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
380	Other Sources	\$ -	\$ -	\$ -	\$ -
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 6,082,415.00	\$ -	\$ -	\$ 6,082,415.00
Beginning Fund Balance		\$ 3,491,831.91	\$ 411,491.57	\$ -	\$ 3,903,323.48
Total Budgetary Receipts & Balances		\$ 9,574,246.91	\$ 411,491.57	\$ -	\$ 9,985,738.48

BUDGETED EXPENDITURES

NOTE: Total increase must equal total decrease, unless the total "Present Budget" is revised.

ACCT NO	Uniform Accounting System Transaction	Present Budget	Increase Request	Decrease Request	Revised Budget
10	Personal Services	\$ 2,456,804.70	\$ 26,104.00	\$ -	\$ 2,482,908.70
20	Personal Services Benefits	\$ 1,280,969.45	\$ 5,539.26	\$ -	\$ 1,286,508.71
30	Operating Expense	\$ 1,010,513.00	\$ 6,076.00	\$ -	\$ 1,016,589.00
40	Travel & Per Diem	\$ 42,284.23	\$ 3,072.00	\$ -	\$ 45,356.23
41	Communication Services	\$ 36,000.00	\$ 3,000.00	\$ -	\$ 39,000.00
42	Freight Services	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
43	Utility Service	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
44	Rentals & Leases	\$ 15,669.00	\$ -	\$ -	\$ 15,669.00
45	Insurance	\$ 122,998.32	\$ -	\$ -	\$ 122,998.32
46	Repairs & Maintenance	\$ 406,920.00	\$ -	\$ -	\$ 406,920.00
47	Printing and Binding	\$ 1,500.00	\$ 500.00	\$ -	\$ 2,000.00
48	Promotional Activities	\$ 3,000.00	\$ 5,000.00	\$ -	\$ 8,000.00
49	Other Charges	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
51	Office Supplies	\$ 74,400.80	\$ 71,920.00	\$ -	\$ 146,320.80
52.1	Gasoline/Oil/Lube	\$ 91,000.00	\$ -	\$ -	\$ 91,000.00
52.2	Chemicals	\$ 1,295,668.94	\$ -	\$ -	\$ 1,295,668.94
52.3	Protective Clothing	\$ 4,876.00	\$ -	\$ -	\$ 4,876.00
52.4	Misc. Supplies	\$ 62,205.78	\$ 9,000.00	\$ -	\$ 71,205.78
52.5	Tools & Implements	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00
54	Publications & Dues	\$ 19,968.00	\$ -	\$ -	\$ 19,968.00
55	Training	\$ 20,447.00	\$ 2,400.00	\$ -	\$ 22,847.00
60	Capital Outlay	\$ 538,549.47	\$ 18,000.00	\$ -	\$ 556,549.47
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 515,525.00	\$ -	\$ 60,000.00	\$ 455,525.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
TOTAL BUDGET AND CHARGES		\$ 8,035,299.89	\$ 150,611.26	\$ 60,000.00	\$ 8,125,910.95
0.001	Reserves - Future Capital Outlay	\$ 883,210.00	\$ 320,880.31	\$ -	\$ 1,204,090.31
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 583,211.00	\$ -	\$ -	\$ 583,211.00
0.004	Reserves - Sick and Annual Leave	\$ 72,526.22	\$ -	\$ -	\$ 72,526.22
TOTAL RESERVES		\$ 1,538,947.22	\$ 320,880.31	\$ -	\$ 1,859,827.53
TOTAL BUDGETARY EXPENDITURES and BALANCES		\$ 9,574,246.91	\$ 471,491.57	\$ 60,000.00	\$ 9,985,738.48
ENDING FUND BALANCE		\$ -	\$ (60,000.00)	\$ (60,000.00)	\$ -

APPROVED: _____
Chairman of the Board, or Clerk of Circuit Court

DATE _____

APPROVED: _____
Mosquito Control Program

DATE _____

Resolution Number 2023-009

A RESOLUTION OF THE INDIAN RIVER MOSQUITO CONTROL DISTRICT OF INDIAN RIVER COUNTY, FLORIDA, AMENDING THE LOCAL FUND BUDGET FOR FISCAL YEAR 2023-2024.

WHEREAS, certain appropriation and expenditure amendments to the adopted Fiscal Year 2023-2024 Budget are to be made by resolution pursuant to section 189.418(6)(c), Florida Statutes; and

WHEREAS, the Board of Commissioners of the Indian River Mosquito Control District of Indian River County, Florida, desires to amend the fiscal year 2023-2024 budget, as more specifically set for the in Attachment "C" attached hereto and by this reference made a part hereof,

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the Indian River Mosquito Control District of Indian River County, Florida, that the Fiscal Year 2023-2024 Budget be and hereby is amended as set forth in Attachment "C" upon adoption of this Resolution.

DULY ADOPTED at a public hearing this 6th Day of November, 2023.

Time Adopted _____ AM

(Indian River Mosquito Control District of Indian River County)
Chairman

ATTEST:

JANICE BRODA, COMMISSIONER
MATT ERPENBECK, COMMISSIONER
ANNA KIRKLAND, COMMISSIONER
SHERRY BURROUGHS, EXECUTIVE DIRECTOR



MEMORANDUM

Date: November 6, 2023

To: Board of Commissioners

From: Sherry Burroughs, Executive Director & Lisa Ridley, Finance Director

Subject: **Heavy Equipment Trailer #1, Tag Number TA8545**

Heavy Equipment Trailer #1 purchased on October 10, 2007 has been decommissioned. This trailer has been deemed unsafe to operate by the Maintenance Supervisor. The equipment is not serviceable it will not be offered to other counties or districts. This trailer will be sold as is, at public auction with the Board members' approval.



Support Frame Damage

