

TAYLOR COASTAL WATER & SEWER DISTRICT
18820 BEACH ROAD
PERRY, FLORIDA 32348
Phone/Fax: (850) 578-3043 www.tcwsd.org

REGULAR COMMISSION MEETING AGENDA
Thursday, May 18, 2023
6:00 p.m.

TO PROTECT THE PUBLIC AND THE DISTRICT BOARD, A CONFERENCE LINE HAS BEEN SET UP TO ACCOMMODATE COMMUNITY ACCESS TO THE MEETING.

CONFERENCE LINE: 1-917-900-1022 CONFERENCE ID: 18820

THIS IS NOT A TOLL-FREE NUMBER AND YOU MAY BE SUBJECT TO LONG-DISTANCE CHARGES, ACCORDING TO YOUR LONG-DISTANCE PLAN

When the Chairperson opens the meeting for public comment, please follow these instructions:

If you wish to speak please dial *5. The moderator will unmute your line when it is your turn to speak and notify you by announcing the last 4 digits of your telephone number. Please announce your name and address. You will be allowed to speak for 3 minutes.

1. Meeting called to order and a quorum established
2. Prayer and the Pledge of Allegiance to the Flag
3. Welcome guests and open the floor for comments for non-agenda items
4. Update on Water Improvements Project
5. Approval of Minutes from March 16, 2023.
6. Consent Items:
 - a. Director's Report –March 2023 and April 2023
 - b. Financial Report –March 2023 and April 2023
7. District Manager Items –Lynette Senter
8. New Business
 - a. Repairs at WWTP
 - b. Proposal from US Water
9. Old Business
 - a. Cell Phone Tower Request
 - b. Water Audit and Water Loss Project
10. Closing Remarks Commissioners/Staff
11. Motion to Adjourn

TAYLOR COASTAL WATER & SEWER DISTRICT

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MINUTES OF REGULAR COMMISSION MEETING

March 16, 2023

1. The meeting was held at the District Building at 6:00 PM on March 16, 2023. Present were Commissioners Michael Hunter, Michael Lynn, Jan Walker, Randy Hathcock, and Gayle Lundy. Attorney J.D. Durant was absent. TCWSD Staff present were Kristi Hathcock and Lynette Senter.

The meeting was called to order at 6:00 p.m.
2. Commissioner Hathcock led us in prayer and the Pledge of Allegiance to the flag.
3. There were four guests: County Commissioner Michael Newman, Roger Weste, Glenn Senter, and Willi Huxford. There were no comments from the public for non-agenda items.
4. Update on the Water Improvements Project – Matt O'Connor from Dewberry was unable to call in, but Ms. Senter advised the Board that we are working on the request for detailed financial reports that the Department of Environmental Protection (DEP) has sent to our engineers.
5. Approval of the Minutes from the February 16, 2023, Board Meeting. **Commissioner Hathcock made a motion to approve the Minutes for February 16, 2023. Commissioner Walker offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
6. Consent Items – **Commissioner Lynn made a motion to approve the Consent Items. Commissioner Lundy offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
7. Other District Manager Items – Lynette Senter
 - a. Ron Bennett – Mr. Bennett is having back problems and has been unable to work as full a schedule as he was previously. Ron is managing things by phone, face-timing, and coming in when he is needed to. Florida Rural Water Association (FRWA) is stepping in to help when necessary. Mr. Bennett assisted with meter readings and is teaching the field crew the truck route.
 - b. Melvin Bowden – We had to utilize Mr. Bowden for a difficult grinder tank installation a few weeks ago. Mr. Bowden asked if we could use his fee to pay his past-due water and sewer account. Mr. Bowden's invoice of \$1,000.00 was paid to the District, giving him a credit balance of \$63.23.
 - c. Florida Water Loss Program Stage 1 – Tallahassee – Ms. Senter will be attending this workshop on March 29th in Tallahassee to receive free water audit software and to participate

**TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING**

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in the statewide water loss program. If Mr. Bennett is unable to attend, Ms. Senter will take Ms. Edmonds, our water trainee.

- d. Boatright Survey – At our meeting in July 2022, the Board discussed the Boatwright’s request to move the grinder tank for the adjacent property away from their property line. Ms. Senter requested a survey from the Boatrights but has not yet received one. She will write another letter to follow up with this request.
- e. Mixed Liquor Return Pumps – We have two original equipment mixed liquor return pumps at the Wastewater Treatment Plant. One has failed and a new one has been ordered. The other pump is malfunctioning and is being checked by Ron’s Electric to see if the problem is electrical in nature.
- f. Commissioner Walker – Additional Signatory on Bank Account – Ms. Senter asked the Board if Commissioner Jan Walker could be added as a signatory on the District’s bank account. Commissioner Walker lives here at the beach and it would be much more convenient to get checks signed and save making a trip to town. The Board all agreed that this would be acceptable. **Commissioner Lundy made a motion to add Commissioner Walker as a Signatory on the Bank Account. Commissioner Hathcock offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**

8. New Business

- a. Mowing RFP – Proposals Received – The Board received two bids for the mowing services. A & R Lee Services provided an annual quote of \$6,534.00 and has Florida Workers’ Compensation Insurance. Southeastern Land Restoration provided an annual quote for \$5,280.00 but does not have Florida Workers’ Compensation Insurance. **Vice-Chairman Hathcock made a motion to accept A & R Lee Services’ mowing bid. Commissioner Lundy offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
- b. Resolution for the Water Improvements Project – the Florida Department of Environmental Protection has requested an updated resolution authorizing the District to move forward with the water improvements project. Ms. Senter prepared the resolution which was reviewed by Mr. Durant. **Commissioner Lundy made a motion to approve completing the updated resolution. Commissioner Hathcock offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
- c.

9. Old Business

- a. Cell Tower Request – We have sent a request to the Florida Department of Environmental Protection asking for their opinion about placing a cell tower at the wastewater treatment plant; but have not yet received a response.

**TAYLOR COASTAL WATER & SEWER DISTRICT
MINUTES OF REGULAR COMMISSION MEETING**

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- b. Water Audit and Water Loss Project – The District’s water loss percentage rose to 27.75% last month, showing a loss of 326,300. The Board discussed the cost of producing a gallon of finished water, which was calculated at \$0.024 per gallon by Ms. Senter and the Florida Rural Water Association. The Board asked Ms. Senter to provide the methodology for determining this cost as they feel it is much higher. Ms. Senter is working with Ms. Hathcock and the field staff to review turned-off accounts from the past to ensure all water meters were removed from service.

10. Closing Remarks Commissioners/Staff – None

11. Motion to Adjourn

Chairman Hunter requested a Motion to Adjourn. Vice-Chairman Hathcock made a motion to adjourn the meeting. Commissioner Lundy offered a second. The meeting adjourned at 6:34 PM.

Board Actions:

- 1. Approval of the minutes for February 16, 2023
- 2. Approval of the motion for the Consent Items
- 3. Made a Motion to add Commissioner Walker as a signatory to the District’s bank account.
- 4. Made a Motion to accept A & R Lee Services’ mowing bid.

BY: Lynette Taylor Senter, Board Secretary
Taylor Coastal Water and Sewer District

Directors Report

Taylor Coastal Water & Sewer Distr.

Water Sold This Month

1,030,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	20,081.39	567
Total Sewage	28,811.31	546
Total Grinder Pump Fee	8,110.00	544
Total LATE FEE	231.59	23
Total Adjustments	(437.08)	19
Total Current Charges	56,797.21	568
Amount Past Due 1-30 Days	463.30	5
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	753.09	1
Amount Of Overpayments/Prepayments	(43,662.39)	138
Total Receivables	14,351.21	496

Total Receipts On Account	61,425.63	533
Net Change in Memberships	2,250.00	2
Amount of All Memberships	286,820.00	489
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-50.55	127
Collection Accounts (Amount Owed)	-50.55	98
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	1,752	588
Average Water Charge For Active Meters	35.42	567

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		1	62,000	6.02	1.89
40,001-50,000		0	0	0.00	0.00
30,001-40,000		0	0	0.00	0.00
20,001-30,000		1	25,000	2.43	0.53
10,001-20,000		9	121,000	11.75	2.74
8,001-10,000		7	67,000	6.50	1.70
6,001-8,000		13	94,000	9.13	2.77
4,001-6,000		34	188,000	18.25	6.56
2,001-4,000		63	211,000	20.49	10.72
1-2,000		191	262,000	25.44	31.31
Zero Usage		269	0	0.00	41.80
Total Meters		588	1,030,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr.

Monthly Reconciliation

Ending Receivables (Last Month)		18,979.63
Sales this Month	+	57,234.29
Adjustments this Month		-437.08
Less Payments this Month	-	61,425.63
	=	<u>14,351.21</u>
Total Receivables		14,351.21
Ending Memberships (Last Month)		288,820.00
Changes this Month		2,250.00
	=	<u>291,070.00</u>
Total Memberships		291,320.00

PAST DUE LIST

Taylor Coastal Water & Sewer Distr.

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
89	2 CATALANO, ALVIN				753.09	450.60 10/3/22	753.09
Total Receivables:		14,351.21	0.00	0.00			
Accounts Listed:		1	0.00		753.09		\$753.09

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

12:21:18PM

Turned Off Accounts

Taylor Coastal Water & Sewer Distr.

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
368	GIBSON II, T. WILKIE	21250 KEATON BCH DR	22	03/20/23	0

1 Accounts turned off since 03/01/2023

All Customers

Taylor Coastal Water & Sewer Dist.

CHANGES IN MEMBERSHIP

Taylor Coastal Water & Sewer Distr

Acct #	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Changed
257	FLORES BUSINESS VENTU	21056 OSPREY CIRCLE	1	New Membership	\$0.00		\$1,000.00	3/13/2023	\$1,000.00
304	PORTER, ARNOLD	20965 OSPREY CIRCLE	2	Other	(\$250.00)	3/24/23	\$0.00	3/17/2023	\$250.00
304	SMITH, JOHN & KELLY	20965 OSPREY CIRCLE	1	New Membership	\$0.00		\$1,000.00	3/24/2023	\$1,000.00
2	Accounts using code for	New Membership			\$2,000.00				
0	Accounts using code for	Membership Increase							
0	Accounts using code for	Apply to Balance							
0	Accounts using code for	Refund							
0	Accounts using code for	Other							\$250.00
0	Accounts using code for	Transfer							
		Net Change:			2,000.00				
									250.00

All Customers

Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Friday, March 31, 2023

12:19:49PM

3/31/2023

Page 1 of 2

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
562	CPZA PROPERTIES LLC	2	\$15.74	KMH	3/20/23
	DUE TO CLOSED ACCOUNT				
562	CPZA PROPERTIES LLC	2	\$15.74	KMH	3/20/23
	DUE TO CLOSED ACCOUNT				
562	CPZA PROPERTIES LLC	2	\$15.74	KMH	3/20/23
	DUE TO CLOSED ACCOUNT				
562	CPZA PROPERTIES LLC	2	\$15.74	KMH	3/20/23
	DUE TO CLOSED ACCOUNT				
612	YONGE, HOWARD M	2	\$95.80	KMH	3/16/23
	DEBIT ACCOUNT FOR RETURNED CHECK!				
	5 Total Adjustments		\$158.76	For Adjustment 2	
155	LAW, AMANDA	12	(\$7.60)	KMH	3/29/23
	DUE TO MAIL				
216	LEAHAN, BILL & GERMAIN	12	(\$9.58)	KMH	3/24/23
	DUE TO MAIL				
449	LEAHAN, BILL & GERMAIN	12	(\$9.58)	KMH	3/24/23
	DUE TO MAIL				
575	SHUTTLESWORTH, JOSEPI	12	(\$9.58)	KMH	3/6/23
	CUSTOMER SERVICE ADJUSTMENT				
	4 Total Adjustments		(\$36.34)	For Adjustment 12	
350	BAUMGARDNER, TOM	13	(\$15.50)	KMH	3/21/23
	SM				
34	CARLTON, CHARLES D	13	(\$7.75)	KMH	3/21/23
	SM				
315	DAVIS, RUSS	13	(\$15.50)	KMH	3/21/23
	SM				
147	DORRIS, GARY & LISA	13	(\$62.00)	KMH	3/21/23
	SM				
65	HART, BONITA	13	(\$7.75)	KMH	3/21/23
	SM				
178	HENDERSON, ROBBIE L.	13	(\$31.00)	KMH	3/21/23
	SM				
66	LILLIOTT, HUD AND LAUR	13	(\$15.50)	KMH	3/21/23
	SM				
150	MADISON, JASON & SAMA	13	(\$46.50)	KMH	3/21/23
	SM				
318	MORRIS, JOHN	13	(\$15.50)	KMH	3/21/23
	SM				
359	ROBERTS, SAM	13	(\$457.25)	KMH	3/21/23
	SM				
300	SCHAMBEAU, GERALD	13	(\$69.75)	KMH	3/21/23
	SM				
435	WHITE, D.L.	13	(\$15.50)	KMH	3/21/23
	SM				
	12 Total Adjustments		(\$759.50)	For Adjustment 13	
368	GIBSON II, T. WILKIE	19	\$200.00	KMH	3/20/23
	DISCONNECT AT CUSTOMER REQUEST!				
	1 Total Adjustments		\$200.00	For Adjustment 19	

Friday, March 31, 2023

12:19:49PM

3/31/2023

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Taylor Coastal Water & Se

ACCT. # **NAME** **CODE** **AMOUNT** **APPROVAL** **DATE**

2. 158.76 Debit account for returned check
12. (36.34) Late fee adjustment
13. (759.50) Second meter
19. 200.00 Disconnect fee

19 Accounts 22Total Adjustments (\$437.08)

All Customers

***** Taylor Coastal Water & Sewer Dist.

Directors Report

Taylor Coastal Water & Sewer Distr.

Water Sold This Month

1,287,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	20,622.63	568
Total Sewage	29,726.67	547
Total Grinder Pump Fee	8,125.00	545
Total LATE FEE	232.93	25
Total Adjustments	(801.02)	28
Total Current Charges	57,906.21	568
Amount Past Due 1-30 Days	472.73	8
Amount Past Due 31-60 Days	0.00	
Amount Past Due Over 60 Days	753.09	1
Amount Of Overpayments/Prepayments	(41,426.12)	120
Total Receivables	17,705.91	520

Total Receipts On Account	54,551.51	507
Net Change in Memberships	1,000.00	1
Amount of All Memberships	287,820.00	490
Amount of All Deposit 2	4,500.00	6
Turned Off Accounts (Amount Owed)	-250.55	127
Collection Accounts (Amount Owed)	-250.55	98
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	2,196	586
Average Water Charge For Active Meters	36.31	568

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		1	54,000	4.20	1.49
40,001-50,000		1	46,000	3.57	1.16
30,001-40,000		0	0	0.00	0.00
20,001-30,000		3	72,000	5.59	1.47
10,001-20,000		17	227,000	17.64	5.01
8,001-10,000		7	64,000	4.97	1.61
6,001-8,000		11	86,000	6.68	2.36
4,001-6,000		39	212,000	16.47	7.10
2,001-4,000		76	261,000	20.28	12.66
1-2,000		199	265,000	20.59	31.94
Zero Usage		232	0	0.00	35.19
Total Meters		586	1,287,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr.

Monthly Reconciliation

Ending Receivables (Last Month)		14,351.21
Sales this Month	+	58,707.23
Adjustments this Month		-801.02
Less Payments this Month	-	54,551.51
	=	<u>17,705.91</u>
Total Receivables		17,705.91
Ending Memberships (Last Month)		291,070.00
Changes this Month		1,000.00
	=	<u>292,070.00</u>
Total Memberships		292,320.00

PAST DUE LIST

Taylor Coastal Water & Sewer Distr.

ACCT#	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
89	2 CATALANO, ALVIN				753.09	450.60 10/3/22	753.09
Total Receivables:		17,705.91	0.00	0.00			
Accounts Listed:		1	0.00		753.09		\$753.09

All Customers Age 2 Accounts

Taylor Coastal Water & Sewer Dist.

3:52:49PM

Turned Off Accounts

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
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Accounts turned off since 04/01/2023

All Customers

Taylor Coastal Water & Sewer Dist.

CHANGES IN MEMBERSHIP

Taylor Coastal Water & Sewer Distr

Acct #	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Changed
329	O'BRIEN, MICHAEL	20191 BEACH RD	1	New Membership	\$0.00		\$1,000.00	4/18/2023	\$1,000.00
1	Accounts using code for	New Membership			\$1,000.00				
0	Accounts using code for	Membership Increase							
0	Accounts using code for	Apply to Balance							
0	Accounts using code for	Refund							
0	Accounts using code for	Other							
0	Accounts using code for	Transfer							
		Net Change:			1,000.00				
									0.00

All Customers

Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Friday, April 28, 2023

3:49:51PM

4/28/2023

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Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
556	LYNN, MICHAEL	1	(\$19.68)	KMH	4/19/23
MIS-READ METER!					
1 Total Adjustments			(\$19.68)	For Adjustment 1	
562	CPZA PROPERTIES LLC	2	\$36.00	LTS	4/13/23
4 - \$9.00 Bank Charges for Returned Checks					
454	GRIFFIS, LARRY	2	\$95.80	KMH	4/24/23
RETURNED CHECK					
2 Total Adjustments			\$131.80	For Adjustment 2	
454	GRIFFIS, LARRY	3	\$5.00	KMH	4/24/23
RETURNED CHECK FEE					
1 Total Adjustments			\$5.00	For Adjustment 3	
469	BELCHER, RUSSELL	10	(\$116.99)	KMH	4/21/23
BROKEN PART IN METER					
182	TAYLOR COUNTY BCC	10	(\$286.75)	KMH	4/24/23
HODGES PARK SHOWER - COUNTY ADJ.					
2 Total Adjustments			(\$403.74)	For Adjustment 10	
458	CORBITT, JOHNNY	12	(\$9.58)	KMH	4/21/23
CLERICAL ERROR					
370	HELLEMN, TRAVIS A	12	(\$9.58)	KMH	4/21/23
CLERICAL ERROR					
400	HELLEMN, TRAVIS A.	12	(\$9.58)	KMH	4/21/23
CLERICAL ERROR					
279	PARKER, JIMMY & JENNIF	12	(\$9.58)	KMH	4/21/23
CLERICAL ERROR					
43	WALKER, ROBERT & JENN	12	(\$9.58)	KMH	4/21/23
CLERICAL ERROR					
5 Total Adjustments			(\$47.90)	For Adjustment 12	
350	BAUMGARDNER, TOM	13	(\$38.75)	KMH	4/21/23
SM					
315	DAVIS, RUSS	13	(\$15.50)	KMH	4/21/23
SM					
147	DORRIS, GARY & LISA	13	(\$147.25)	KMH	4/21/23
SM					
65	HART, BONITA	13	(\$15.50)	KMH	4/21/23
SM					
178	HENDERSON, ROBBIE L.	13	(\$69.75)	KMH	4/21/23
SM					
618	HIGH, J.D. and LESLIE	13	(\$7.75)	KMH	4/21/23
SM					
186	HILL, SIDNEY	13	(\$23.25)	KMH	4/21/23
SM					
66	LILLIOTT, HUD AND LAUR	13	(\$15.50)	KMH	4/21/23
SM					
150	MADISON, JASON & SAMA	13	(\$54.25)	KMH	4/21/23
SM					
479	MILEY HOLDINGS 21007 LI	13	(\$7.75)	KMH	4/21/23
SM					
318	MORRIS, JOHN	13	(\$147.25)	KMH	4/21/23

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
SM					
163	RAGAN, TIM & SYLVIA	13	(\$7.75)	KMH	4/21/23
SM					
359	ROBERTS, SAM	13	(\$23.25)	KMH	4/21/23
SM					
300	SCHAMBEAU, GERALD	13	(\$69.75)	KMH	4/21/23
SM					
435	WHITE, D.L.	13	(\$7.75)	KMH	4/21/23
SM					
225	WILLIAMS JR, JAMES T	13	(\$15.50)	KMH	4/21/23
SM					
	16 Total Adjustments		(\$666.50)	For Adjustment 13	
554	COOPER, DURIE L.	14	\$100.00	LTS	4/11/23
COOPER TO COLUMBINI					
459	VANBLARGAN, RICHARD	14	\$100.00	KMH	4/3/23
VANBLARGAN TO FARMER					
327	SCHWAB, RICHARD,JENNI	14	\$0.01	LTS	4/12/23
FAMILY TRANSFER LEE TO SCHWAB					
327	SCHWAB, RICHARD,JENNI	14	(\$0.01)	LTS	4/12/23
FAMILY TRANSFER CREDIT					
	4 Total Adjustments		\$200.00	For Adjustment 14	

- 1. (19.68) Adjustment for mis-read meter
- 2. 131.80 Debit account for returned check
- 3. 5.00 Returned check fee
- 10. (403.74) Other adjustment
- 12. (47.90) Late fee adjustment
- 13. (666.50) Second meter
- 14. 200.00 Transfer fee (chg of owner)

29 Accounts 31 Total Adjustments (\$801.02)

All Customers

***** Taylor Coastal Water & Sewer Dist.

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss

March 2023

	<u>Mar 23</u>
Ordinary Income/Expense	
Income	
CUSTOMER GRINDER PUMP SALES	6,000.00
ADJUSTMENTS, RVS BILLING	-437.08
GRINDER PUMP FEE	8,110.00
LATE FEES, RVS	231.59
SEWAGE SALES	28,811.31
WATER CONNECTION FEE (RVS MEMBERSHIP)	2,250.00
WATER SALES	20,081.39
Total Income	<u>65,047.21</u>
Gross Profit	65,047.21
Expense	
DISTRICT OFFICE	
WC INS - DO	357.00
BONDS - DO	381.48
TELEPHONE/LANDLINE - DO	82.59
LEGAL/PROFESSIONAL FEES - DO	19.20
BANK CHG/SERVICE CHARGES - DO	116.91
ADVERTISING	226.57
COMPUTER/SERVICE, SOFTWARE	59.95
ELECTRIC - DIST OFFICE	113.84
OFFICE SUPPLIES	134.80
REPAIR/MAINTENANCE - DO	30.00
Total DISTRICT OFFICE	<u>1,522.34</u>
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	
CO BANK - PRINCIPAL	3,538.86
CO BANK - INTEREST	3,953.22
Total COBANK (CONSOLIDATION OF THREE USDA-RD LO...	<u>7,492.08</u>
PERSONNEL EXPENSE	
SALARY & WAGES - WATER TRAINEE	2,100.00
SALARY & WAGES - DIST MGR	5,112.50
SALARY & WAGES - ADMIN	2,925.00
SALARY & WAGES - WW TRAINEE	2,190.00
EDUCATION/CONFERENCE EXPENSE	30.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Syste...	2,222.59
SALARIES & WAGES-WTR & WW OP	6,333.97
TAXES-PAYROLL	1,427.61
Total PERSONNEL EXPENSE	<u>22,341.67</u>
WASTEWATER DEPARTMENT	
BONDS - WW	381.48
UNIFORMS - WW	99.26
WC INS - WW	357.00
TRACTOR MAINTENANCE	836.70
TELEPHONE/LANDLINE - WW	76.98
CELL PHONE - WW	43.72
FUEL - WW	288.19
FREIGHT - WW	106.00
ELECTRIC - WASTEWATER	1,536.84
GP INSTALLATION EXPENSES	1,000.00
EQUIPMENT PURCHASES	1,029.45
CHEMICALS, SEWER	283.50
GROUNDWATER MONITORING, WWTP	916.44
LAB TESTING/SUPPLIES, SEWER	370.00
REPAIR/MAINTENANCE, SEWER	519.28
REPLACEMENT PARTS, SEWER	539.34
SUPPLIES/SMALL TOOLS, SEWER	72.35
Total WASTEWATER DEPARTMENT	<u>8,456.53</u>

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss

March 2023

	<u>Mar 23</u>
WATER DEPARTMENT	
BONDS - WATER	381.48
UNIFORMS - WATER	283.71
WC INS - WATER	357.00
TELEPHONE/LANDLINE - WATER	76.98
CELL PHONE - WATER	43.72
LICENSES & PERMITS - WATER	125.00
FUEL - WATER	203.45
FREIGHT - WATER	31.00
ELECTRIC - WATER	404.92
CHEMICALS, WATER	157.50
LAB TESTING/SUPPLIES, WATER	180.00
TANK MAINTENANCE, WATER	<u>2,048.10</u>
Total WATER DEPARTMENT	<u>4,292.86</u>
Total Expense	<u>44,105.48</u>
Net Ordinary Income	20,941.73
Other Income/Expense	
Other Income	
INTEREST INCOME	699.12
LABOR/PARTS, CUST REPAIR	<u>1,472.05</u>
Total Other Income	<u>2,171.17</u>
Net Other Income	<u>2,171.17</u>
Net Income	<u><u>23,112.90</u></u>

TAYLOR COASTAL WATER & SEWER DISTRICT

04/13/23

Balance Sheet

Accrual Basis

As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
SAVINGS CCBG	
DEBT RESERVE CO BANK	9,600.00
DEBT RESERVE, USDA-RD-PHASE II	27,060.00
PAYMENTS, USDA-RD - PHASE II	25,129.60
DEBT RESERVE RD 92-01, CONST.	68,233.00
PAYMENTS, USDA-RD 92-01, CONST.	30,322.50
DEBT RESERVE USDA-RD 91-03, TCU	26,245.00
PAYMENTS, USDA-RD 91-03, TCU	22,465.92
WATER SERVICE FEE, NEW LOTS	38,000.00
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	196,672.84
CONTINGENCY RESERVE	547,551.91
CAPITAL IMPROVEMENTS, MINOR	74,338.92
GRINDER PUMP REPAIR FEE	198,629.07
SAVINGS CCBG - Other	6,698.07
Total SAVINGS CCBG	1,270,946.83
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit ...	469,405.14
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
Total Checking/Savings	1,751,216.92
Accounts Receivable	
ACCOUNTS RECEIVABLE (990 line 47a)	1,972.05
Total Accounts Receivable	1,972.05
Other Current Assets	
PREPAID EXPENSES	12,284.00
INVENTORY	114,355.26
RVS - SYSTEM INCOME	24,205.25
Total Other Current Assets	150,844.51
Total Current Assets	1,904,033.48
Fixed Assets	
DISTRICT PURCH GRINDER PUMPS	77,146.20
2017 FORD F-150 PICKUP	23,518.22
IMPROVEMENTS	22,243.79
ACCUMULATED DEPRECIATION	-4,659,536.46
BUILDINGS	9,281.23
CUSTOMER PURCHASED GPs	366,575.76
EQUIPMENT	130,494.35
EXPANSION, 95.68 Acres,WWTP (From Foley Lands & Timber through Suwannee River Water M...	111,587.90
FIRE HYDRANTS from TCBCC	10,700.00
LAND	167,749.00
OFFICE EQUIPMENT	8,508.04
PIPING,TANKS & WELLS	797,853.40
PUMPS & CONTROLS	69,407.72
WASTEWATER SYSTEM, PHASE I (Quality Plus Services contract 8/17/04; Start 9/1/2004; substa...	6,673,144.46
WATER EXPANSION 2002	28,328.02
WATER SYS EXPA, PRECOST 6/30/04	7,363.22
WATER SYSTEM EXPANSION	87,255.43
WWTP O&M SHOP/OFF BLDG. 07-08	56,959.74
Total Fixed Assets	3,988,580.02
Other Assets	
UNRESTRICTED NET ASSET	155,117.53
Total Other Assets	155,117.53
TOTAL ASSETS	6,047,731.03
LIABILITIES & EQUITY	

TAYLOR COASTAL WATER & SEWER DISTRICT

04/13/23

Balance Sheet

Accrual Basis

As of March 31, 2023

	Mar 31, 23
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE (990 line 60)	2,424.91
Total Accounts Payable	2,424.91
Credit Cards	
CARDMEMBER SERVICE (Capital City Bank Visa)	
CCB BUSINESS VISA-BENNETT-6125	266.00
CCB BUSINESS VISA-SENER-1850	64.00
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	3,218.18
Total CARDMEMBER SERVICE (Capital City Bank Visa)	3,548.18
Total Credit Cards	3,548.18
Other Current Liabilities	
NET PENSION LIABILITY	71,737.91
Accrued Wages	13,844.64
ACCRUED INTEREST-RD	31,972.72
CUSTOMER OVERPAYMENTS	24,403.86
PAYROLL LIABILITIES	6,970.82
RETIREMENT PAYABLE	1,672.85
Total Other Current Liabilities	150,602.80
Total Current Liabilities	156,575.89
Long Term Liabilities	
N/P CITIZENS STATE BANK	4,837.46
DEFERRED OUTFLOWS	-67,983.20
CONTRACT PAYABLE-Belcher/Sawgra (Water Service Agreement of 2002)	16,000.00
N/P,RD 2005A BONDS,TCU 91-03 (USDA-RD Loan #91-03)	308,864.60
N/P,RD 2005B BONDS,Const. 92-01 (USDA-RD Loan #92-01)	524,000.00
N/P, RD 2011A BONDS, PH II WW	354,895.00
Total Long Term Liabilities	1,140,613.86
Total Liabilities	1,297,189.75
Equity	
RETAINED EARNINGS	2,709,159.32
Unrestrict (retained earnings) (990 line 21 & 67)	1,994,611.05
Net Income	46,770.91
Total Equity	4,750,541.28
TOTAL LIABILITIES & EQUITY	6,047,731.03

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
 March 2023

					Mar 23	Budget	Oct '22 - Mar 23	YTD Budget	Annual Budget
Ordinary Income/Expense									
Income									
				CUSTOMER GRINDER PUMP SALES	6,000.00	10,079.17	18,000.00	60,475.02	120,950.04
				ADJUSTMENTS, RVS BILLING	-437.08	0.00	-14,088.68	0.00	0.00
				GRINDER PUMP FEE	8,110.00	8,042.75	48,540.00	48,256.56	96,513.06
				LATE FEES, RVS	231.59	316.09	1,824.87	1,896.53	3,793.07
				SEWAGE SALES	28,811.31	28,901.38	176,890.98	173,408.30	346,816.58
				WATER CONNECTION FEE (RVS MEMBERSHIP)	2,250.00	1,349.58	4,228.20	8,097.44	16,194.92
				WATER SALES	20,081.39	20,119.85	124,070.69	120,719.08	241,438.18
				Total Income	65,047.21	68,808.82	359,466.06	412,852.93	825,705.85
				Gross Profit	65,047.21	68,808.82	359,466.06	412,852.93	825,705.85
				Expense					
				WATER IMPROVEMENTS PROJECT	0.00	7,192.65	0.00	43,155.90	86,311.80
				DISTRICT OFFICE					
				TRAVEL/MILEAGE - DO	0.00	41.67	26.88	251.23	500.04
				EDUCATION/CONFERENCE - DO	0.00	4.00	0.00	24.00	48.00
1				WC INS - DO	357.00	50.00	357.00	300.00	600.00
				MOWING - DO	0.00	75.00	60.00	450.00	900.00
				LICENSES & PERMITS - DO	0.00	0.00	0.00	0.00	0.00
				SALES TAX - DO	0.00	0.00	0.28	0.00	0.00
				PROPERTY INS - DO	0.00	75.00	0.00	450.00	900.00
				GENERAL LIABILITY INS - DO	0.00	175.00	0.00	1,050.00	2,100.00
1				BONDS - DO	381.48	55.00	644.48	330.00	660.00
				INLAND MARINE INS - DO	0.00	8.00	0.00	48.00	96.00
				FINANCE CHG/LATE FEE - DO	0.00	10.00	0.00	60.00	120.00
				TELEPHONE/LANDLINE - DO	82.59	87.50	478.91	525.00	1,050.00
				LEGAL/PROFESSIONAL FEES - DO	19.20	2,000.00	2,726.80	12,000.00	24,000.00
				BANK CHG/SERVICE CHARGES - DO	116.91	150.00	409.66	900.00	1,800.00
				FREIGHT - DO	0.00	12.00	5.95	72.00	144.00
				SAFETY EQUIPMENT - DO	0.00	12.50	0.00	75.00	150.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
 March 2023

	Mar 23	Budget	Oct '22 - Mar 23	YTD Budget	Annual Budget
POSTAGE	0.00	141.67	0.00	850.02	1,700.04
DUES & SUBSCRIPTIONS	0.00	58.33	52.00	349.98	699.96
ADVERTISING	226.57	356.12	226.57	2,136.72	4,273.44
ACCOUNTING	0.00	800.00	0.00	4,800.00	9,600.00
COMPUTER/SERVICE,SOFTWARE	59.95	583.33	2,930.60	3,499.98	6,999.96
ELECTRIC - DIST OFFICE	113.84	165.00	786.84	990.00	1,980.00
OFFICE SUPPLIES	134.80	375.00	1,630.56	2,250.00	4,500.00
LANDSCAPING & DESIGN	0.00	40.00	0.00	240.00	480.00
REPAIR/MAINTENANCE - DO	30.00	116.67	150.00	700.02	1,400.04
PROPERTY IMPROVEMENTS - DO	0.00	50.00	0.00	300.00	600.00
Total DISTRICT OFFICE	1,522.34	5,441.79	10,486.53	32,651.95	65,301.48
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)					
CO BANK - PRINCIPAL	3,538.86	3,538.86	19,227.29	19,227.29	38,464.86
CO BANK - INTEREST	3,953.22	3,953.22	25,723.99	25,723.99	51,440.11
Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	7,492.08	7,492.08	44,951.28	44,951.28	89,904.97
CUSTOMER REPAIRS	0.00	0.00	-18.88	0.00	0.00
PERSONNEL EXPENSE					
SALARY & WAGES - WATER TRAINEE	2,100.00	2,100.00	10,500.00	12,600.00	25,200.00
SALARY & WAGES - DIST MGR	5,112.50	5,112.50	30,445.83	30,675.00	61,350.00
SALARY & WAGES - ADMIN	2,925.00	2,925.00	17,125.00	17,550.00	35,100.00
SALARY & WAGES - WW TRAINEE	2,190.00	2,190.00	13,050.00	13,140.00	26,280.00
SALARY & WAGES - WW OPERATOR	1,946.70	1,946.70	11,680.20	11,680.20	23,360.40
SALARY & WAGES - WATER OPERATOR	4,387.27	4,287.27	26,323.62	25,723.62	51,447.24
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)					
RETIREMENT - WATER TRAINEE	250.11	250.11	1,204.77	1,500.66	3,001.32
RETIREMENT - DIST MGR	608.90	608.90	3,626.10	3,653.40	7,306.80
RETIREMENT - WW TRAINEE	260.83	260.83	1,554.26	1,564.98	3,129.96
RETIREMENT - WW OPERATOR	231.85	231.85	1,391.11	1,391.10	2,782.20
RETIREMENT - WATER OPERATOR	522.52	522.52	3,135.17	3,135.12	6,270.24
RETIREMENT - ADMIN	348.37	348.37	2,039.60	2,090.22	4,180.44

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
 March 2023

		Mar 23	Budget	Oct '22 - Mar 23	YTD Budget	Annual Budget
	Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	2,222.58	2,222.58	12,951.00	13,335.48	26,670.96
	TAXES-PAYROLL					
	PAYROLL TAXES - WATER TRAINEE	160.65	335.63	803.25	2,013.78	4,027.56
	PAYROLL TAXES - DIST MGR	391.10	391.10	2,329.10	2,346.60	4,693.20
	PAYROLL TAXES - ADMIN	223.77	223.76	1,310.07	1,342.56	2,685.12
	PAYROLL TAXES - WW TRAINEE	167.53	160.65	998.32	963.90	1,927.80
	PAYROLL TAXES - WW OPERATOR	148.93	148.93	893.58	893.58	1,787.16
	PAYROLL TAXES - WATER OPERATOR	335.63	335.63	2,014.61	2,013.78	4,027.56
	Total TAXES-PAYROLL	1,427.61	1,595.70	8,348.93	9,574.20	19,148.40
	Total PERSONNEL EXPENSE	22,311.66	22,379.75	130,424.58	134,278.50	268,557.00
	WASTEWATER DEPARTMENT					
1	BONDS - WW	381.48	55.00	381.48	330.00	660.00
	CUSTOMER REPAIRS - WW	0.00	25.00	0.00	150.00	300.00
	UNIFORMS - WW	99.26	150.00	483.42	900.00	1,800.00
	LEGAL/PROFESSIONAL FEES - WW	0.00	165.00	0.00	990.00	1,980.00
	TRAVEL/MILEAGE - WW	0.00	5.00	0.00	30.00	60.00
	EDUCATION/CONFERENCE - WW	30.00	15.00	30.00	90.00	180.00
1	WC INS - WW	357.00	50.00	357.00	300.00	600.00
	MOWING - WW	0.00	200.00	560.00	1,200.00	2,400.00
	SALES TAX - WW	0.00	1.00	23.62	6.00	12.00
	PROPERTY INS - WW	0.00	75.00	0.00	450.00	900.00
	POLLUTION INS - WW	0.00	75.00	674.66	450.00	900.00
	GENERAL LIABILITY INS - WW	0.00	175.00	0.00	1,050.00	2,100.00
	AUTO INS - WW	0.00	130.00	0.00	780.00	1,560.00
	INLAND MARINE INS - WW	0.00	8.00	0.00	48.00	96.00
2	TRACTOR MAINTENANCE	836.70	450.00	1,339.20	2,700.00	5,400.00
	TELEPHONE/LANDLINE - WW	76.98	87.50	445.25	525.00	1,050.00
	CELL PHONE - WW	43.72	65.00	251.60	390.00	780.00
	LICENSES & PERMITS - WW	0.00	150.00	175.00	900.00	1,800.00
	FUEL - WW	288.19	333.34	1,736.36	2,000.04	4,000.08

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
 March 2023

		Mar 23	Budget	Oct '22 - Mar 23	YTD Budget	Annual Budget
	FREIGHT - WW	106.00	30.00	528.15	180.00	360.00
	SAFETY EQUIPMENT - WW	0.00	25.00	0.00	150.00	300.00
	ENGINEERING SERVICES - WW	0.00	350.00	0.00	2,100.00	4,200.00
	ELECTRIC - WASTEWATER	1,536.84	1,416.67	10,678.45	8,500.02	17,000.04
	VEHICLE MAINTENANCE - WW	0.00	325.00	154.00	1,950.00	3,900.00
	PROPERTY IMPROVEMENTS - WW	0.00	200.00	539.85	1,200.00	2,400.00
	NEW PUMP PURCHASE DISTRICT	0.00	3,000.00	12,259.90	18,000.00	36,000.00
3	GP INSTALLATION EXPENSES	1,000.00	500.00	1,000.00	3,000.00	6,000.00
	GRINDER PUMP REPAIR ACCOUNT	0.00	200.00	0.00	1,200.00	2,400.00
4	EQUIPMENT PURCHASES	1,029.45	500.00	1,029.45	3,000.00	6,000.00
	CHEMICALS, SEWER	283.50	250.00	1,881.75	1,500.00	3,000.00
	GROUNDWATER MONITORING, WWTP	916.44	458.33	2,562.30	2,749.98	5,499.96
	LAB TESTING/SUPPLIES, SEWER	370.00	291.67	1,376.99	1,750.02	3,500.04
	REPAIR/MAINTENANCE, SEWER	519.28	4,166.67	4,133.26	25,000.02	50,000.04
	REPLACEMENT PARTS, SEWER	539.34	1,166.67	11,696.89	7,000.02	14,000.04
	SLUDGE HAULING	0.00	290.00	0.00	1,740.00	3,480.00
	SUPPLIES/SMALL TOOLS, SEWER	72.35	183.34	789.07	1,100.04	2,200.08
	SYSTEM/PLANT UPGRADES, SEWER	0.00	2,500.00	43,900.00	15,000.00	30,000.00
	WASTEWATER DEPARTMENT - Other	0.00	0.00	16.37	0.00	0.00
	Total WASTEWATER DEPARTMENT	8,486.53	18,068.19	99,004.02	108,409.14	216,818.28
	WATER DEPARTMENT					
1	BONDS - WATER	381.48	55.00	381.48	330.00	660.00
	CUSTOMER REPAIRS - WATER	0.00	25.00	0.00	150.00	300.00
	UNIFORMS - WATER	283.71	150.00	1,032.69	900.00	1,800.00
	LEGAL/PROFESSIONAL FEES - WATER	0.00	165.00	0.00	990.00	1,980.00
	TRAVEL/MILEAGE - WATER	0.00	5.00	0.00	30.00	60.00
	EDUCATION/CONFERENCE - WATER	0.00	37.50	186.00	225.00	450.00
1	WC INS - WATER	357.00	50.00	357.00	300.00	600.00
	MOWING - WATER	0.00	100.00	280.00	600.00	1,200.00
	SALES TAX - WATER	0.00	1.00	0.00	6.00	12.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
 March 2023

		Mar 23	Budget	Oct '22 - Mar 23	YTD Budget	Annual Budget
	PROPERTY INS - WATER	0.00	75.00	0.00	450.00	900.00
	GENERAL LIABILITY INS - WATER	0.00	160.00	0.00	960.00	1,920.00
	AUTO INS - WATER	0.00	130.00	0.00	780.00	1,560.00
	INLAND MARINE INS - WATER	0.00	8.00	0.00	48.00	96.00
	TELEPHONE/LANDLINE - WATER	76.98	87.50	445.25	525.00	1,050.00
	CELL PHONE - WATER	43.72	65.00	288.04	390.00	780.00
	LICENSES & PERMITS - WATER	125.00	125.00	530.46	750.00	1,500.00
	FUEL - WATER	203.45	208.34	834.84	1,250.04	2,500.08
	FREIGHT - WATER	31.00	25.00	234.20	150.00	300.00
	SAFETY EQUIPMENT - WATER	0.00	25.00	0.00	150.00	300.00
	ENGINEERING SERVICES - WATER	0.00	50.00	0.00	300.00	600.00
	ELECTRIC - WATER	404.92	400.00	2,898.40	2,400.00	4,800.00
	VEHICLE MAINTENANCE - WATER	0.00	75.00	625.68	450.00	900.00
	FORD F-150 PICKUP PAYMENTS	0.00	0.00	0.00	0.00	0.00
	PROPERTY IMPROVEMENTS - WATER	0.00	42.00	0.00	252.00	504.00
	CHEMICALS, WATER	157.50	275.00	963.00	1,650.00	3,300.00
	LAB TESTING/SUPPLIES, WATER	180.00	200.00	917.10	1,200.00	2,400.00
	REPAIR/MAINTENANCE, WATER	0.00	900.00	8,176.47	5,400.00	10,800.00
	REPLACEMENT PARTS, WATER	0.00	1,083.34	4,563.96	6,500.04	13,000.08
	SUPPLIES/SMALL TOOLS, WATER	0.00	170.00	1,087.46	1,020.00	2,040.00
	SYSTEM/PLANT UPGRADES, WATER	0.00	3,333.34	8,238.99	20,000.04	40,000.08
5	TANK MAINTENANCE, WATER	2,048.10	208.34	2,048.10	1,250.04	2,500.08
	Total WATER DEPARTMENT	4,292.86	8,234.36	34,089.12	49,406.16	98,812.32
	Total Expense	44,105.47	68,808.82	318,936.65	412,852.93	825,705.85
	Net Ordinary Income	20,941.74	0.00	40,529.41	0.00	0.00
	Other Income/Expense					
	Other Income					
	CAPITAL GRANT_USDA-RD GRANT REV	0.00		0.00	0.00	0.00
	INTEREST INCOME	699.12	0.00	3,000.42	0.00	0.00
	LABOR/PARTS, CUST REPAIR	1,472.05	0.00	3,171.99	0.00	0.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
 March 2023

					Mar 23	Budget	Oct '22 - Mar 23	YTD Budget	Annual Budget
MISCELLANEOUS INCOME					0.00	0.00	68.22	0.00	0.00
Total Other Income					2,171.17	0.00	6,240.63	0.00	0.00
Net Other Income					2,171.17	0.00	6,240.63	0.00	0.00
Net Income					23,112.91	0.00	46,770.04	0.00	0.00
1	Premiums are paid annually or bi-annually but budgeted for 12 months								
2	Tractor chain and check assemblies and hydraulic oil purchased								
3	Four Hours of Backhoe work by Melvin Bowden for GP Installation								
4	Two-Inch Honda Trash Pump and hoses for GP repairs that require draining								
5	Annual fee for water tank maintenance budgeted for 12 months								

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

04/13/23

March 2023

Accrual Basis

Date	Num	Name	Memo	Amount
DISTRICT OFFICE				
WC INS - DO				
03/13/20	A106-...	AUTO OWNERS	Semi-Annual Premium	357.00
Total WC INS - DO				357.00
BONDS - DO				
03/20/20	D&O ...	STOUTAMIRE-PAVLI...	Public Officials & Dir...	381.48
Total BONDS - DO				381.48
TELEPHONE/LANDLINE - DO				
03/01/20	MAR ...	CONSOLIDATED CO...	578-3043 DISTRICT ...	82.59
Total TELEPHONE/LANDLINE - DO				82.59
LEGAL/PROFESSIONAL FEES - DO				
03/20/20	257	GARY KNOWLES, CL...	Recording Fees Flor...	19.20
Total LEGAL/PROFESSIONAL FEES - DO				19.20
BANK CHG/SERVICE CHARGES - DO				
03/01/20	EFT	PAY CLIX	MONTHLY PROCES...	24.95
03/10/20	EFT	CITIZEN'S STATE BA...	RETURNED CHECK...	62.96
03/25/20			Service Charge	29.00
Total BANK CHG/SERVICE CHARGES - DO				116.91
ADVERTISING				
03/13/20	020562	PERRY NEWSPAPER...	MOWING RFP LEG...	226.57
Total ADVERTISING				226.57
COMPUTER/SERVICE, SOFTWARE				
03/01/20	MAR ...	CONSOLIDATED CO...	578-3043 INTERNE...	59.95
Total COMPUTER/SERVICE, SOFTWARE				59.95
ELECTRIC - DIST OFFICE				
03/23/20	115510	TRI-COUNTY ELECT...	District Office	113.84
Total ELECTRIC - DIST OFFICE				113.84
OFFICE SUPPLIES				
03/15/20	SENT...	WAL MART	LETTUCE	1.68
03/15/20	SENT...	WAL MART	MEAT	5.18
03/15/20	SENT...	WAL MART	ONIONS	2.32
03/15/20	SENT...	WAL MART	TOMATO	1.34
03/15/20	SENT...	WAL MART	MUSTARD	1.83
03/15/20	SENT...	WAL MART	MEAT	4.50
03/15/20	SENT...	WAL MART	SUB ROLLS	3.98
03/15/20	SENT...	WAL MART	MAYO	3.98
03/15/20	SENT...	WAL MART	CHEESE	3.18
03/15/20	SENT...	WAL MART	CHEESE	2.22
03/15/20	SENT...	WAL MART	CHEESE	7.28
03/15/20	SENT...	WAL MART	MEAT	7.50
03/15/20	SENT...	WAL MART	MEAT	15.00
03/15/20	SENT...	WAL MART	MEAT	7.50
03/15/20	SENT...	WAL MART	CHIPS	9.96
03/16/20	SENT...	KEATON BEACH BUMS	DRINKS	8.55
03/21/20	SENT...	Amazon.com	FISKARS GARDEN ...	7.89
03/21/20	SENT...	Amazon.com	WATER METER KE...	18.04
03/22/20	SENT...	Amazon.com	SCOTCH TAPE DIS...	6.49
03/22/20	SENT...	Amazon.com	STAPLER	16.38
Total OFFICE SUPPLIES				134.80
REPAIR/MAINTENANCE - DO				
03/16/20	7611	MESSICK PEST CON...	Monthly Pest Control	30.00
Total REPAIR/MAINTENANCE - DO				30.00

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

04/13/23

March 2023

Accrual Basis

Date	Num	Name	Memo	Amount
Total DISTRICT OFFICE				1,522.34
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				
CO BANK - PRINCIPAL				
03/20/20	EFT	CO BANK	CO BANK LOAN PR...	3,538.86
Total CO BANK - PRINCIPAL				3,538.86
CO BANK - INTEREST				
03/20/20	EFT	CO BANK	CO BANK LOAN INT...	3,953.22
Total CO BANK - INTEREST				3,953.22
Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				7,492.08
PERSONNEL EXPENSE				
SALARY & WAGES - WATER TRAINEE				
03/01/20	7211	EDMONDS, ANNA M		2,100.00
Total SALARY & WAGES - WATER TRAINEE				2,100.00
SALARY & WAGES - DIST MGR				
03/01/20	7213	SENER, LYNETTE T		5,112.50
Total SALARY & WAGES - DIST MGR				5,112.50
SALARY & WAGES - ADMIN				
03/01/20	7212	HATHCOCK, KRISTI M		2,925.00
Total SALARY & WAGES - ADMIN				2,925.00
SALARY & WAGES - WW TRAINEE				
03/01/20	7214	SMITH, ISHMAEL J		2,190.00
Total SALARY & WAGES - WW TRAINEE				2,190.00
EDUCATION/CONFERENCE EXPENSE				
03/21/20	SENT...	CALIFORNIA STATE ...	ISHMAEL SMITH TE...	30.00
Total EDUCATION/CONFERENCE EXPENSE				30.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
03/01/20	7210	BENNETT, RONALD A		754.38
03/01/20	7211	EDMONDS, ANNA M		250.11
03/01/20	7212	HATHCOCK, KRISTI M		348.37
03/01/20	7213	SENER, LYNETTE T		608.90
03/01/20	7214	SMITH, ISHMAEL J		260.83
Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				2,222.59
SALARIES & WAGES-WTR & WW OP				
03/01/20	7210	BENNETT, RONALD A		6,333.97
Total SALARIES & WAGES-WTR & WW OP				6,333.97
TAXES-PAYROLL				
03/01/20	7210	BENNETT, RONALD A		392.71
03/01/20	7210	BENNETT, RONALD A		91.84
03/01/20	7211	EDMONDS, ANNA M		130.20
03/01/20	7211	EDMONDS, ANNA M		30.45
03/01/20	7211	EDMONDS, ANNA M		0.00
03/01/20	7212	HATHCOCK, KRISTI M		181.35
03/01/20	7212	HATHCOCK, KRISTI M		42.41
03/01/20	7213	SENER, LYNETTE T		316.98
03/01/20	7213	SENER, LYNETTE T		74.13
03/01/20	7214	SMITH, ISHMAEL J		135.78
03/01/20	7214	SMITH, ISHMAEL J		31.76
Total TAXES-PAYROLL				1,427.61
Total PERSONNEL EXPENSE				22,341.67

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

04/13/23

Accrual Basis

March 2023

Date	Num	Name	Memo	Amount
WASTEWATER DEPARTMENT				
BONDS - WW				
03/20/20	D&O ...	STOUTAMIRE-PAVLI...	Public Officials & Dir...	381.48
Total BONDS - WW				381.48
UNIFORMS - WW				
03/06/20	56401...	ARAMARK	JACKET RENTAL - I...	0.99
03/06/20	56401...	ARAMARK	PANT RENTAL - IS...	5.81
03/06/20	56401...	ARAMARK	SHIRT RENTAL - IS...	4.84
03/06/20	56401...	ARAMARK	SOIL LOCKER REN...	1.65
03/06/20	56401...	ARAMARK	EASY CARE - SEW...	4.44
03/06/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
03/06/20	56401...	ARAMARK	PREP CHARGE - S...	4.00
03/13/20	56401...	ARAMARK	JACKET RENTAL - I...	0.99
03/13/20	56401...	ARAMARK	PANT RENTAL - IS...	5.81
03/13/20	56401...	ARAMARK	SHIRT RENTAL - IS...	4.84
03/13/20	56401...	ARAMARK	SOIL LOCKER REN...	1.65
03/13/20	56401...	ARAMARK	EASY CARE - SEW...	5.22
03/13/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
03/20/20	56401...	ARAMARK	JACKET RENTAL - I...	0.99
03/20/20	56401...	ARAMARK	PANT RENTAL - IS...	5.81
03/20/20	56401...	ARAMARK	SHIRT RENTAL - IS...	4.84
03/20/20	56401...	ARAMARK	SOIL LOCKER REN...	1.65
03/20/20	56401...	ARAMARK	EASY CARE - SEW...	5.22
03/20/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
03/27/20	56401...	ARAMARK	JACKET RENTAL - I...	0.99
03/27/20	56401...	ARAMARK	PANT RENTAL - IS...	5.81
03/27/20	56401...	ARAMARK	SHIRT RENTAL - IS...	4.84
03/27/20	56401...	ARAMARK	SOIL LOCKER REN...	1.65
03/27/20	56401...	ARAMARK	EASY CARE - SEW...	5.22
03/27/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
Total UNIFORMS - WW				99.26
WC INS - WW				
03/13/20	A106-...	AUTO OWNERS	Semi-Annual Premium	357.00
Total WC INS - WW				357.00
TRACTOR MAINTENANCE				
03/17/20	MOR...	CRYSTAL TRACTOR	CHAIN AND CHECK...	685.05
03/17/20	MOR...	CRYSTAL TRACTOR	HAUDRALIC OIL - 5 ...	151.65
Total TRACTOR MAINTENANCE				836.70
TELEPHONE/LANDLINE - WW				
03/01/20	MAR ...	CONSOLIDATED CO...	578-2474 WWTP G...	76.98
Total TELEPHONE/LANDLINE - WW				76.98
CELL PHONE - WW				
03/09/20	99296...	VERIZON WIRELESS	IPad for Field Work	18.03
03/09/20	99296...	VERIZON WIRELESS	Ron Bennett 843-7621	25.69
Total CELL PHONE - WW				43.72
FUEL - WW				
03/15/20	MOR...	KEATON BEACH BUMS	20.315 GAL @ \$3.24...	66.00
03/17/20	MOR...	KEATON BEACH BUMS	19.418 GAL @ \$4.37...	85.03
03/23/20	MOR...	KEATON BEACH BUMS	27.925 GAL @ \$3.24...	90.73
03/31/20	MOR...	KEATON BEACH BUMS	14.292 GAL @ \$3.24...	46.43
Total FUEL - WW				288.19
FREIGHT - WW				
03/14/20	16238...	FLORIDA DEPARTME...	0022311 Ron Waste...	75.00
03/28/20	64337...	HAWKINS, INC	Freight	31.00
Total FREIGHT - WW				106.00

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

04/13/23

Accrual Basis

March 2023

Date	Num	Name	Memo	Amount
ELECTRIC - WASTEWATER				
03/23/20	115510	TRI-COUNTY ELECT...	Lift Station #2 Grackle	82.09
03/23/20	115510	TRI-COUNTY ELECT...	WWTP	1,210.96
03/23/20	115510	TRI-COUNTY ELECT...	Lift Station #1 Boat ...	140.64
03/23/20	115510	TRI-COUNTY ELECT...	Storage Trains	30.77
03/23/20	115510	TRI-COUNTY ELECT...	WW O&M	72.38
Total ELECTRIC - WASTEWATER				1,536.84
GP INSTALLATION EXPENSES				
03/16/20	7227	TAYLOR COASTAL W...	BACKHOE WORK B...	1,000.00
Total GP INSTALLATION EXPENSES				1,000.00
EQUIPMENT PURCHASES				
03/16/20	SENT...	Amazon.com	HOSE KIT FOR NE...	219.99
03/16/20	SENT...	Amazon.com	TYPE CAM & GROO...	10.46
03/16/20	SENT...	Amazon.com	2" HONDA DISCHA...	799.00
Total EQUIPMENT PURCHASES				1,029.45
CHEMICALS, SEWER				
03/28/20	64337...	HAWKINS, INC	90 gallons Ultra-Chlo...	283.50
Total CHEMICALS, SEWER				283.50
GROUNDWATER MONITORING, WWTP				
03/22/20	02512...	JONES EDMUNDS & ...	Groundwater Monitor...	916.44
Total GROUNDWATER MONITORING, WWTP				916.44
LAB TESTING/SUPPLIES, SEWER				
03/02/20	67400...	EUROFINS ENVIRON...	NITRATE/NITRITE	22.50
03/02/20	67400...	EUROFINS ENVIRON...	NITRITE	22.50
03/02/20	67400...	EUROFINS ENVIRON...	TSS	30.00
03/02/20	67400...	EUROFINS ENVIRON...	FECAL COLIFORM	30.00
03/02/20	67400...	EUROFINS ENVIRON...	CBOD - CBOD	60.00
03/02/20	67400...	EUROFINS ENVIRON...	COURIER FEES	12.50
03/02/20	67400...	EUROFINS ENVIRON...	VEHICLE SURCHA...	7.50
03/22/20	67400...	EUROFINS ENVIRON...	NITRATE/NITRITE	22.50
03/22/20	67400...	EUROFINS ENVIRON...	NITRITE	22.50
03/22/20	67400...	EUROFINS ENVIRON...	TSS	30.00
03/22/20	67400...	EUROFINS ENVIRON...	FECAL COLIFORM	30.00
03/22/20	67400...	EUROFINS ENVIRON...	CBOD - CBOD	60.00
03/22/20	67400...	EUROFINS ENVIRON...	COURIER FEES	12.50
03/22/20	67400...	EUROFINS ENVIRON...	VEHICLE SURCHA...	7.50
Total LAB TESTING/SUPPLIES, SEWER				370.00
REPAIR/MAINTENANCE, SEWER				
03/17/20	S525...	CORE & MAIN	PHILMAC 2 IPS CPL...	149.56
03/28/20	SE44...	ANIXTER, INC	IDEC RU4S-A110 R...	196.37
03/28/20	SE44...	ANIXTER, INC	IDEC SY4S-05 REL...	173.35
Total REPAIR/MAINTENANCE, SEWER				519.28
REPLACEMENT PARTS, SEWER				
03/08/20	S473...	CORE & MAIN	RM 4X1-1/12 IP DS ...	208.86
03/08/20	S473...	CORE & MAIN	RM 6X1-1/2 IP DS S...	296.48
03/08/20	S473...	CORE & MAIN	1-1/2 X 1-1/4 GALV ...	34.00
Total REPLACEMENT PARTS, SEWER				539.34
SUPPLIES/SMALL TOOLS, SEWER				
03/08/20	S473...	CORE & MAIN	204 CLEAR MED B...	8.35
03/16/20	SENT...	WAL MART	100 foot hose for W...	64.00
Total SUPPLIES/SMALL TOOLS, SEWER				72.35
Total WASTEWATER DEPARTMENT				8,456.53
WATER DEPARTMENT				

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN

04/13/23

Accrual Basis

March 2023

Date	Num	Name	Memo	Amount
BONDS - WATER				
03/20/20	D&O ...	STOUTAMIRE-PAVLI...	Public Officials & Dir...	381.48
Total BONDS - WATER				381.48
UNIFORMS - WATER				
03/06/20	56401...	ARAMARK	JACKET RENTAL - ...	0.66
03/06/20	56401...	ARAMARK	PANT RENTAL - RO...	5.81
03/06/20	56401...	ARAMARK	SHIRT RENTAL - R...	4.84
03/06/20	56401...	ARAMARK	JACKET RENTAL - ...	0.66
03/06/20	56401...	ARAMARK	PANT RENTAL - AN...	5.81
03/06/20	56401...	ARAMARK	SHIRT RENTAL - A...	0.44
03/06/20	56401...	ARAMARK	SOIL LOCKER REN...	1.65
03/06/20	56401...	ARAMARK	EASY CARE - WAT...	4.43
03/06/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
03/13/20	56401...	ARAMARK	JACKET RENTAL - ...	0.66
03/13/20	56401...	ARAMARK	PANT RENTAL - RO...	5.81
03/13/20	56401...	ARAMARK	SHIRT RENTAL - R...	4.84
03/13/20	56401...	ARAMARK	JACKET RENTAL - ...	0.66
03/13/20	56401...	ARAMARK	PANT RENTAL - AN...	5.81
03/13/20	56401...	ARAMARK	SHIRT RENTAL - A...	4.84
03/13/20	56401...	ARAMARK	SOIL LOCKER REN...	1.65
03/13/20	56401...	ARAMARK	EASY CARE - WAT...	5.22
03/13/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
03/13/20	56401...	ARAMARK	NAME EMBLEMS - ...	110.00
03/13/20	56401...	ARAMARK	NAME EMBLEMS - ...	16.50
03/13/20	56401...	ARAMARK	PREP CHARGE - W...	22.00
03/20/20	56401...	ARAMARK	JACKET RENTAL - ...	0.66
03/20/20	56401...	ARAMARK	PANT RENTAL - RO...	5.81
03/20/20	56401...	ARAMARK	SHIRT RENTAL - R...	4.84
03/20/20	56401...	ARAMARK	JACKET RENTAL - ...	0.66
03/20/20	56401...	ARAMARK	PANT RENTAL - AN...	5.81
03/20/20	56401...	ARAMARK	SHIRT RENTAL - A...	0.44
03/20/20	56401...	ARAMARK	SOIL LOCKER REN...	1.65
03/20/20	56401...	ARAMARK	EASY CARE - WAT...	5.22
03/20/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
03/20/20	56401...	ARAMARK	SHIRT RENTAL - A...	4.84
03/27/20	56401...	ARAMARK	JACKET RENTAL - ...	0.66
03/27/20	56401...	ARAMARK	PANT RENTAL - RO...	5.81
03/27/20	56401...	ARAMARK	SHIRT RENTAL - R...	4.84
03/27/20	56401...	ARAMARK	JACKET RENTAL - ...	0.66
03/27/20	56401...	ARAMARK	PANT RENTAL - AN...	5.81
03/27/20	56401...	ARAMARK	SHIRT RENTAL - A...	4.84
03/27/20	56401...	ARAMARK	SOIL LOCKER REN...	1.65
03/27/20	56401...	ARAMARK	EASY CARE - WAT...	5.22
03/27/20	56401...	ARAMARK	SERVICE CHARGE ...	5.50
Total UNIFORMS - WATER				283.71
WC INS - WATER				
03/13/20	A106-...	AUTO OWNERS	Semi-Annual Premium	357.00
Total WC INS - WATER				357.00
TELEPHONE/LANDLINE - WATER				
03/01/20	MAR ...	CONSOLIDATED CO...	578-2080 WTP GEN...	76.98
Total TELEPHONE/LANDLINE - WATER				76.98
CELL PHONE - WATER				
03/09/20	99296...	VERIZON WIRELESS	iPad for Field Work	18.04
03/09/20	99296...	VERIZON WIRELESS	Ron Bennett 843-7621	25.68
Total CELL PHONE - WATER				43.72
LICENSES & PERMITS - WATER				
03/14/20	16238...	FLORIDA DEPARTME...	0017075 Ron Distrib...	50.00
03/14/20	16238...	FLORIDA DEPARTME...	0021427 Ron Drinkin...	75.00

**TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
March 2023**

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Total LICENSES & PERMITS - WATER				125.00
FUEL - WATER				
03/01/20	MOR...	KEATON BEACH BUMS	20.31 GAL @ \$3.249...	66.00
03/14/20	BENN...	WALTER B'S	15.861 GAL @ \$3.27...	52.01
03/16/20	BENN...	KEATON BEACH BUMS	21.250 GAL @ \$3.24...	69.04
03/27/20	BENN...	KEATON BEACH BUMS	5.049 GAL @ \$3.249...	16.40
Total FUEL - WATER				203.45
FREIGHT - WATER				
03/28/20	64337...	HAWKINS, INC	Delivery Charge	31.00
Total FREIGHT - WATER				31.00
ELECTRIC - WATER				
03/23/20	115510	TRI-COUNTY ELECT...	well	374.15
03/23/20	115510	TRI-COUNTY ELECT...	pumping station	30.77
Total ELECTRIC - WATER				404.92
CHEMICALS, WATER				
03/28/20	64337...	HAWKINS, INC	50 gallons Ultra-Chlo...	157.50
Total CHEMICALS, WATER				157.50
LAB TESTING/SUPPLIES, WATER				
03/02/20	67400...	EUROFINS ENVIRON...	COURIER FEES	12.50
03/02/20	67400...	EUROFINS ENVIRON...	VEHICLE SURCHA...	7.50
03/22/20	67400...	EUROFINS ENVIRON...	COURIER FEES	12.50
03/22/20	67400...	EUROFINS ENVIRON...	VEHICLE SURCHA...	7.50
03/22/20	67400...	EUROFINS ENVIRON...	TOTAL COLIFORM ...	140.00
Total LAB TESTING/SUPPLIES, WATER				180.00
TANK MAINTENANCE, WATER				
03/01/20	576702	UTILITY SERVICE CO...	10,000 PRESSURE ...	2,048.10
Total TANK MAINTENANCE, WATER				2,048.10
Total WATER DEPARTMENT				4,292.86
TOTAL				44,105.48

TAYLOR COASTAL WATER & SEWER DISTRICT

05/11/23

Profit & Loss

Accrual Basis

April 2023

	Apr 23
Ordinary Income/Expense	
Income	
CUSTOMER GRINDER PUMP SALES	6,000.00
ADJUSTMENTS, RVS BILLING	-801.02
GRINDER PUMP FEE	8,125.00
LATE FEES, RVS	232.93
SEWAGE SALES	29,726.67
WATER CONNECTION FEE (RVS MEMBERSHIP)	1,000.00
WATER SALES	20,622.63
Total Income	64,906.21
Gross Profit	64,906.21
Expense	
DISTRICT OFFICE	
TRAVEL/MILEAGE - DO	24.64
MOWING - DO	75.00
FINANCE CHG/LATE FEE - DO	5.00
TELEPHONE/LANDLINE - DO	81.60
BANK CHG/SERVICE CHARGES - DO	194.75
COMPUTER/SERVICE, SOFTWARE	628.94
ELECTRIC - DIST OFFICE	109.36
OFFICE SUPPLIES	116.62
REPAIR/MAINTENANCE - DO	30.00
Total DISTRICT OFFICE	1,265.91
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	
CO BANK - PRINCIPAL	3,129.48
CO BANK - INTEREST	4,363.25
Total COBANK (CONSOLIDATION OF THREE USDA-RD LO...	7,492.73
PERSONNEL EXPENSE	
SALARY & WAGES - WATER TRAINEE	2,100.00
SALARY & WAGES - DIST MGR	5,112.50
SALARY & WAGES - ADMIN	2,925.00
SALARY & WAGES - WW TRAINEE	2,190.00
RETIREMENT CONTRIBUTION-FRS (FL Retirement System)	2,313.85
SALARIES & WAGES-WTR & WW OP	6,333.97
TAXES-PAYROLL	1,427.59
Total PERSONNEL EXPENSE	22,402.91
WASTEWATER DEPARTMENT	
UNIFORMS - WW	123.04
EDUCATION/CONFERENCE - WW	30.00
MOWING - WW	313.00
SALES TAX - WW	0.68
TRACTOR MAINTENANCE	151.65
TELEPHONE/LANDLINE - WW	75.99
CELL PHONE - WW	43.70
FUEL - WW	340.11
FREIGHT - WW	29.50
ELECTRIC - WASTEWATER	1,822.61
GP INSTALLATION EXPENSES	1,000.00
CHEMICALS, SEWER	94.50
GROUNDWATER MONITORING, WWTP	199.62
LAB TESTING/SUPPLIES, SEWER	185.00
REPAIR/MAINTENANCE, SEWER	181.26
REPLACEMENT PARTS, SEWER	1,242.71
SUPPLIES/SMALL TOOLS, SEWER	2.29
SYSTEM/PLANT UPGRADES, SEWER	4,225.20
Total WASTEWATER DEPARTMENT	10,060.86
WATER DEPARTMENT	

8:28 AM

TAYLOR COASTAL WATER & SEWER DISTRICT

05/11/23

Profit & Loss

Accrual Basis

April 2023

	<u>Apr 23</u>
UNIFORMS - WATER	139.96
MOWING - WATER	156.50
TELEPHONE/LANDLINE - WATER	75.99
CELL PHONE - WATER	43.71
FUEL - WATER	156.90
FREIGHT - WATER	29.50
ELECTRIC - WATER	429.75
CHEMICALS, WATER	173.25
LAB TESTING/SUPPLIES, WATER	140.00
REPLACEMENT PARTS, WATER	1,689.47
SUPPLIES/SMALL TOOLS, WATER	15.28
	<hr/>
Total WATER DEPARTMENT	3,050.31
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Total Expense	44,272.72
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Net Ordinary Income	20,633.49
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Other Income/Expense	
Other Income	
INTEREST INCOME	928.10
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Total Other Income	928.10
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Net Other Income	928.10
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Net Income	<u><u>21,561.59</u></u>

Balance Sheet

As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
SAVINGS CCBG	
DEBT RESERVE CO BANK	10,400.00
DEBT RESERVE, USDA-RD-PHASE II	27,060.00
PAYMENTS, USDA-RD - PHASE II	25,129.60
DEBT RESERVE RD 92-01, CONST.	68,233.00
PAYMENTS, USDA-RD 92-01, CONST.	30,322.50
DEBT RESERVE USDA-RD 91-03, TCU	26,245.00
PAYMENTS, USDA-RD 91-03, TCU	22,465.92
WATER SERVICE FEE, NEW LOTS	38,000.00
DEPRECIATION RESERVE-Major R&R (Major Repair/Replacement)	198,519.84
CONTINGENCY RESERVE	548,651.91
CAPITAL IMPROVEMENTS, MINOR	74,760.92
GRINDER PUMP REPAIR FEE	206,754.07
SAVINGS CCBG - Other	7,626.17
Total SAVINGS CCBG	1,284,168.93
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by Credit ...	468,244.53
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
Total Checking/Savings	1,763,278.41
Accounts Receivable	
ACCOUNTS RECEIVABLE (990 line 47a)	1,972.05
Total Accounts Receivable	1,972.05
Other Current Assets	
PREPAID EXPENSES	12,284.00
INVENTORY	114,355.26
RVS - SYSTEM INCOME	30,212.86
Total Other Current Assets	156,852.12
Total Current Assets	1,922,102.58
Fixed Assets	
DISTRICT PURCH GRINDER PUMPS	77,146.20
2017 FORD F-150 PICKUP	23,518.22
IMPROVEMENTS	22,243.79
ACCUMULATED DEPRECIATION	-4,659,536.46
BUILDINGS	9,281.23
CUSTOMER PURCHASED GPs	373,654.74
EQUIPMENT	130,494.35
EXPANSION, 95.68 Acres,WWTP (From Foley Lands & Timber through Suwannee River Water M...	111,587.90
FIRE HYDRANTS from TCBCC	10,700.00
LAND	167,749.00
OFFICE EQUIPMENT	8,508.04
PIPING,TANKS & WELLS	797,853.40
PUMPS & CONTROLS	69,407.72
WASTEWATER SYSTEM, PHASE I (Quality Plus Services contract 8/17/04; Start 9/1/2004; substa...	6,673,144.46
WATER EXPANSION 2002	28,328.02
WATER SYS EXPA, PRECOST 6/30/04	7,363.22
WATER SYSTEM EXPANSION	87,255.43
WWTP O&M SHOP/OFF BLDG. 07-08	56,959.74
Total Fixed Assets	3,995,659.00
Other Assets	
UNRESTRICTED NET ASSET	155,117.53
Total Other Assets	155,117.53
TOTAL ASSETS	6,072,879.11
LIABILITIES & EQUITY	

TAYLOR COASTAL WATER & SEWER DISTRICT

05/11/23

Balance Sheet

Accrual Basis

As of April 30, 2023

	<u>Apr 30, 23</u>
Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE (990 line 60)	5,340.30
Total Accounts Payable	5,340.30
Credit Cards	
CARDMEMBER SERVICE (Capital City Bank Visa)	
CCB BUSINESS VISA-BENNETT-6125	266.00
CCB BUSINESS VISA-SENER-1850	64.00
CARDMEMBER SERVICE (Capital City Bank Visa) - Other	1,621.30
Total CARDMEMBER SERVICE (Capital City Bank Visa)	1,951.30
Total Credit Cards	1,951.30
Other Current Liabilities	
NET PENSION LIABILITY	71,737.91
Accrued Wages	13,844.64
ACCRUED INTEREST-RD	31,972.72
CUSTOMER OVERPAYMENTS	26,640.13
PAYROLL LIABILITIES	6,970.78
RETIREMENT PAYABLE	1,672.85
Total Other Current Liabilities	152,839.03
Total Current Liabilities	160,130.63
Long Term Liabilities	
N/P CITIZENS STATE BANK	4,837.46
DEFERRED OUTFLOWS	-67,983.20
CONTRACT PAYABLE-Belcher/Sawgra (Water Service Agreement of 2002)	16,000.00
N/P, RD 2005A BONDS, TCU 91-03 (USDA-RD Loan #91-03)	308,864.60
N/P, RD 2005B BONDS, Const. 92-01 (USDA-RD Loan #92-01)	524,000.00
N/P, RD 2011A BONDS, PH II WW	354,895.00
Total Long Term Liabilities	1,140,613.86
Total Liabilities	1,300,744.49
Equity	
RETAINED EARNINGS	2,709,159.32
Unrestrict (retained earnings) (990 line 21 & 67)	1,994,611.05
Net Income	68,364.25
Total Equity	4,772,134.62
TOTAL LIABILITIES & EQUITY	<u><u>6,072,879.11</u></u>