

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

REGULAR COMMISSION MEETING AGENDA
Thursday, October 17, 2024 6:00 p.m.

THE DISTRICT OFFICE DOES NOT HAVE A PHONE LINE OR INTERNET DUE TO HURRICANE HELENE. THEREFORE, NO PUBLIC CALL IN IS AVAILABLE AT THIS MEETING. WE WILL BE RECORDING IT ON A VOICE RECORDER AND WILL PLACE THE AUDIO ON OUR WEBSITE.

**When the Chairperson opens the meeting for public comment, please follow these instructions:
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 July 18, 2024
6. Consent Items:
 - a. Director's Report – July, August & September 2024
 - b. Financial Report – July, August & September 2024
7. New Business
 - a. Approval of District Meeting and Holiday Calendar
 - b. Annual Audit and Presentation Letter
 - c. Hurricane Helene Reconnection Fees
 - d. Hurricane Helene Minimum Billing
 - e. Hurricane Helene Service Credits
 - f. Hurricane Helene Water Service Update
 - g. Hurricane Helene Sewer Service Update
8. Closing Remarks Commissioners/Staff
9. Motion to Adjourn

TAYLOR COASTAL WATER & SEWER DISTRICT

18820 BEACH ROAD
PERRY, FLORIDA 32348
Phone/Fax: (850) 578-3043
www.tcwsd.org

MINUTES OF REGULAR COMMISSION MEETING

July 18, 2024

1. The meeting was held at the District Building at 6:00 PM on July 18, 2024. Commissioners Mike Hunter, Michael Lynn, Jan Walker, Gayle Lundy, and Randy Hathcock were present. TCWSD Staff present were Kristi Hathcock and Lynette Senter.

The meeting was called to order at 6:00 p.m.

2. Vice-Chairman Hathcock led us in prayer and the Pledge of Allegiance to the Flag.
3. Welcome guests and open the floor for non-agenda items. There were two guests, Glenn Senter and Willi Huxford. There were no non-agenda items.
4. Update on the Water Improvements Project – Matt O'Connor from Dewberry called in to give an update on the bid process. He estimated that we will be going out for bid within eight weeks.
5. Approval of the Minutes from the April 18, 2024, Board Meeting. **Vice-Chairman Hathcock made a motion to approve the Minutes for the April 18, 2024 Board Meeting. Commissioner Walker offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
6. Consent Items – The consent items were presented. **Commissioner Walker made a motion to approve the Consent Items. Commissioner Hathcock offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.**
7. District Manager Items – Lynette Senter
 - a. We have hired Keith Roushon as our new dual operator effective July 1, 2024. Mr. Roushon is a licensed wastewater operator and is finishing his book training for a water operator. He will not be a field supervisor, but will work with the field staff when the need arises such as meter readings or emergencies. He has the necessary hours and will hopefully be finished with licensing prior to Ron's retirement at the end of September. If his testing is delayed, Ron has agreed to allow the District to work under his license for a limited time. Mr. Roushon is a former employee of the District and has worked with the City of Perry in their wastewater department since leaving the District.
 - b. We experienced a failure of one of our underground pumps at the wastewater plant sprayfield. This was original equipment and is 17 feet tall in an underground casing which required a large crane to remove. I met with Chairman Hunter when I got the quote for the pump and as this is necessary equipment, he advised me to go ahead and get it ordered as it could take a few months to receive. The price of the pump with installation is \$29,705.00. The maintenance on this pump consists of

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

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cleaning the screens which has been done, but there is no way to actually inspect the pump. There is another pump that handles the other half of the sprayfield that we are hoping stays running as long as possible. I have included this cost in next year's budget.

- c. Our original software provider for our website has required us to upgrade our old software. We had a few problems during the update but got them fixed by an online software engineer.
- d. A copy of our Annual Drinking Water Quality Report is in your folder. We have a clean report with no findings. This report has been sent to the County and the Health Department.
- e. Annual Audit for FY 22-23 – has been completed and will be presented at our October meeting.
- f. Chairman Hunter asked that copies of the Audit be sent to all Commissioners. If there are no questions, we will not need to have the auditor appear at the October meeting.

8. New Business

- a. Proposed Budget – Ms. Senter presented two budget scenarios for the 2024-2025 fiscal year. One is a balanced budget, \$4,865.91 over last year's budget and does not include a rate increase. This was accomplished by a personnel restructuring as well as finding ways to cut expenses in all departments. The other scenario includes a 2.5% rate increase for water and sewer. This would give us an anticipated additional \$28,839.77 in income. She suggested that this be put into the Unanticipated Expenses line item to cover increased operating costs and expenses for the new water plant if necessary, as these are extremely hard to anticipate. The District does have healthy reserves which could also be used if necessary instead of a rate increase. The Personnel restructuring consists of promoting David Bond, our current Field Assistant to Field Tech and increasing the hours worked each week. He would assume some of the responsibilities that were handled by Ron Bennett. This will allow Mr. Bond to work on projects that improve both plants as well as organize our maintenance procedures and equipment. I have also added duties and changed others to Ms. Hathcock's current position as Assistant Office Manager, changing the title to Office/Field Coordinator. Kristi would be handling her current office duties but take on additional field responsibilities such as ordering supplies, working with new installations, helping customers in the field with minor problems such as turned off power, meters, grinder pump issues and acting as a trouble shooter prior to or instead of having to call in one of the field staff. She would work closely with Mr. Roushon our new dual operator to streamline our DEP Reports, inventories and records. We have experimented with sending Ms. Hathcock out into the field over the past month and have had nothing but positive feedback from customers who appreciated the fast response from the District to any problems they are having. The Board then discussed the two options.

Vice-Chairman Hathcock made a motion to approve the 2024-2025 Budget that includes the 2.5% Rate Increase. Commissioner Walker offered a second. Chairman Hunter asked for further discussion. By unanimous vote, the motion was approved.

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

Page 3 of 3

- b. Review of the Scope of Services from Dewberry for the Water Improvements Project – this is informational only. These expenses were approved when the original Scope of Services was approved three years ago. These expenses are reimbursable through our grant/loan for the project.
9. Old Business
- a. Water Audit – We have had a slight increase in our water losses over the past three months. This is due to the increased flow through our lines and we have a slowly leaking valve at our Beach Road booster station. The Beach Road booster station will be taken out of the system when the water improvements project is complete, and repairing this and it will be a major undertaking. We do not feel the expense and inconvenience to our customers should be incurred for this project.
 - b. Hurricane Idalia Update – we have received our last reimbursement from FEMA. Our total expenses for the hurricane damage were \$295,916.72, our reimbursements totaled \$288,562.28, leaving the District to cover \$7,354.44 in expenses.
10. Motion to Adjourn - **Chairman Hunter requested a Motion to Adjourn. Commissioner Hathcock made a motion to adjourn the meeting. Commissioner Walker offered a second. The meeting adjourned at 6:45 PM.**

Board Actions:

- 1. Approval of the Minutes from April 18, 2024
- 2. Approval of the Consent Items.
- 3. Approval of the 2024-2025 Budget

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

Directors Report

Taylor Coastal Water & Sewer Distr

Water Sold This Month

1,983,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	22,250.13	572
Total Sewage	34,176.48	550
Total Grinder Pump Fee	8,170.00	548
Total LATE FEE	208.98	19
Total Adjustments	(1,466.62)	26
Total Current Charges	63,338.97	572
<hr/>		
Amount Past Due 1-30 Days	888.56	8
Amount Past Due 31-60 Days	189.12	1
Amount Past Due Over 60 Days	0.00	
Amount Of Overpayments/Prepayments	(39,088.67)	138
Total Receivables	25,327.98	495

Total Receipts On Account	63,395.91	531
Net Change in Memberships	-500.00	1
Amount of All Memberships	299,850.00	497
Amount of All Deposit 2	5,000.00	7
Turned Off Accounts (Amount Owed)	-1,003.64	127
Collection Accounts (Amount Owed)	-1,003.64	97
Number Of Unread (Turned On) Meters		1
Average Usage For Active Meters	3,333	595
Average Water Charge For Active Meters	38.90	572

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0		0	0.00	0.00
40,001-50,000		0		0	0.00	0.00
30,001-40,000		2	71,000		3.58	1.54
20,001-30,000		7	172,000		8.67	3.35
10,001-20,000		30	417,000		21.03	8.66
8,001-10,000		13	121,000		6.10	2.88
6,001-8,000		38	280,000		14.12	7.54
4,001-6,000		55	300,000		15.13	9.77
2,001-4,000		105	366,000		18.46	16.50
1-2,000		175	256,000		12.91	26.65
Zero Usage		170		0	0.00	23.11
<hr style="border-top: 1px dashed black;"/>						
Total Meters		595		1,983,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr

Monthly Reconciliation

Ending Receivables (Last Month)		25,384.92
Sales this Month	+	64,805.59
Adjustments this Month		-1,466.62
Less Payments this Month	-	63,395.91
	=	<u>25,327.98</u>
Total Receivables		25,327.98
Ending Memberships (Last Month)		305,350.00
Changes this Month		-500.00
	=	<u>304,850.00</u>
Total Memberships		304,850.00

PAST DUE LIST

Taylor Coastal Water & Sewer Distr.

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
431	5 BOWDEN, MELVIN	213.63	131.22	189.12		600.00 6/28/24	533.97
10	6 CRAFT, BRUCE	35.62	13.36			300.00 9/19/23	48.98
66	1 LILLIOTT, HUD AND LAURII	148.99	102.39			228.00 7/17/24	251.38
45	3 McCALL, ELISA	108.61	107.90			227.60 6/18/24	216.51
349	3 O'NEAL, RYAN AND BLAIR	107.60	97.82			97.82 6/20/24	205.42
286	3 SULLIVAN, WILLIAM J	170.20	107.90			205.42 6/19/24	278.10
254	3 TAYLOR, HOLLY K.	107.60	97.82			254.40 6/19/24	205.42
225	22 WILLIAMS JR, JAMES T	110.16	102.09			97.82 6/4/24	212.25
Total Receivables:		25,327.98	1,002.41	189.12			
Accounts Listed:		8	760.50		0.00		\$1,952.03

All Customers All Aged Accounts
 Taylor Coastal Water & Sewer Dist.

3:26:27PM

Turned Off Accounts

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
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Accounts turned off since 07/01/2024

All Customers

Taylor Coastal Water & Sewer Dist.

CHANGING SERVICE MEMBERSHIP

Acct #	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Changed
0	Accounts using code for	New Deposit		Membership	0	Accounts using code for	New Deposit		
0	Accounts using code for	Deposit Increase		Membership Increase	0	Accounts using code for	Increase Deposit		
0	Accounts using code for	Apply to Balance			0	Accounts using code for	Apply to Balance		
0	Accounts using code for	Refund			0	Accounts using code for	Refund		
0	Accounts using code for	Other			0	Accounts using code for	Other		
0	Accounts using code for	Transfer			0	Accounts using code for	Transfer		
		Net Change:				Deposit 2 Net Change:			
			0.00						0.00

All Customers
Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Wednesday, July 31, 2024

3:22:38PM

7/31/2024

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Taylor Coastal Water & Se

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
416	RAMSEY, JIM	1	(\$72.70)		7/22/24
	1 Total Adjustments		(\$72.70)	For Adjustment 1	
537	DODGEN, DIANE	10	\$150.00	LTS	7/29/24
	PERSONAL CUT OFF INSTALLATION				
681	GOLDEN, PHILLIP G.	10	(\$500.00)	LTS	7/18/24
	Transfer Membership from Account #501				
	2 Total Adjustments		(\$350.00)	For Adjustment 10	
561	AIBEJERIS, LYNN	13	(\$15.89)	KMH	7/22/24
SM					
350	BAUMGARDNER, TOM	13	(\$7.94)	KMH	7/22/24
SM					
34	CARLTON, CHARLES D	13	(\$7.94)	KMH	7/22/24
SM					
67	CARTER, MICHAEL/STEPH	13	(\$15.89)	KMH	7/22/24
SM					
315	DAVIS, RUSS	13	(\$71.50)	KMH	7/22/24
SM					
147	DORRIS, GARY & LISA	13	(\$95.32)	KMH	7/22/24
SM					
65	HART, BONITA	13	(\$23.83)	KMH	7/22/24
SM					
178	HENDERSON, ROBBIE L.	13	(\$103.27)	KMH	7/22/24
SM					
186	HILL, SIDNEY	13	(\$39.71)	KMH	7/22/24
SM					
436	HUNT, ELIZABETH C	13	(\$15.89)	KMH	7/22/24
SM					
66	LILLIOTT, HUD AND LAUR	13	(\$31.77)	KMH	7/22/24
SM					
150	MADISON, JASON & SAMA	13	(\$39.72)	KMH	7/22/24
SM					
331	MCLEAN, BETH	13	(\$7.95)	KMH	7/22/24
SM					
479	MILEY HOLDINGS 21007 LI	13	(\$15.89)	KMH	7/22/24
SM					
668	MINIX, JOHN & BECKY	13	(\$15.89)	KMH	7/22/24
SM					
318	MORRIS, JOHN	13	(\$278.04)	KMH	7/22/24
SM					
300	SCHAMBEAU, GERALD	13	(\$63.55)	KMH	7/22/24
SM					
296	WAGNER JR, WILFRED H.	13	(\$7.95)	KMH	7/22/24
SM					
207	WEINBRECHT, PATRICIA	13	(\$182.71)	KMH	7/22/24
SM					
225	WILLIAMS JR, JAMES T	13	(\$7.95)	KMH	7/22/24
SM					
606	WOODS, HOWARD	13	(\$63.55)	KMH	7/22/24

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
SM					
	21 Total Adjustments	(\$1,112.15)	For Adjustment 13		
555	MIMS, DEBRA	14	\$100.00	KMH	7/15/24
MIMS TO BRINSON					
	1 Total Adjustments	\$100.00	For Adjustment 14		
407	BOSWELL, LISA & DANNY	26	(\$31.77)	KMH	7/22/24
POOL FILLING					
	1 Total Adjustments	(\$31.77)	For Adjustment 26		

- 1. (72.70) Adjustment for mis-read meter
- 10. (350.00) Other adjustment
- 13. (1,112.15) Second meter
- 14. 100.00 Transfer fee (chg of owner)
- 26. (31.77) Pool filling

26 Accounts 26Total Adjustments (\$1,466.62)

All Customers

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

Directors Report

Taylor Coastal Water & Sewer Distr

Water Sold This Month

1,499,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	21,412.48	572
Total Sewage	31,953.28	550
Total Grinder Pump Fee	8,170.00	548
Total LATE FEE	256.41	23
Total Adjustments	(336.11)	24
Total Current Charges	61,456.06	574
<hr/>		
Amount Past Due 1-30 Days	1,720.57	16
Amount Past Due 31-60 Days	131.22	1
Amount Past Due Over 60 Days	189.12	1
Amount Of Overpayments/Prepayments	(38,602.39)	128
Total Receivables	24,894.58	504

Total Receipts On Account	61,889.46	508
Net Change in Memberships	0.00	0
Amount of All Memberships	299,850.00	497
Amount of All Deposit 2	5,000.00	7
Turned Off Accounts (Amount Owed)	-1,003.64	125
Collection Accounts (Amount Owed)	-1,003.64	96
Number Of Unread (Turned On) Meters		2
Average Usage For Active Meters	2,524	594
Average Water Charge For Active Meters	37.43	572

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0		0	0.00	0.00
40,001-50,000		0		0	0.00	0.00
30,001-40,000		1		37,000	2.47	0.84
20,001-30,000		4		100,000	6.67	2.05
10,001-20,000		18		263,000	17.55	5.61
8,001-10,000		13		123,000	8.21	3.02
6,001-8,000		30		218,000	14.54	6.15
4,001-6,000		41		223,000	14.88	7.56
2,001-4,000		81		277,000	18.48	13.14
1-2,000		198		258,000	17.21	31.22
Zero Usage		208		0	0.00	30.42
<hr/>						
Total Meters		594		1,499,000	100.00	100.00

Directors Report

Taylor Coastal Water & Sewer Distr

Monthly Reconciliation

Ending Receivables (Last Month)		25,327.98
Sales this Month	+	61,792.17
Adjustments this Month		-336.11
Less Payments this Month	-	61,889.46
	=	<u>24,894.58</u>
Total Receivables		24,894.58
Ending Memberships (Last Month)		304,850.00
Changes this Month		0.00
	=	<u>304,850.00</u>
Total Memberships		304,850.00

PAST DUE LIST

Taylor Coastal Water & Sewer Distr

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
444	22 AGUILAR, COLIN & MELISSA	100.11	22.90			25.00 8/12/24	123.01
431	5 BOWDEN, MELVIN	235.35	213.63	131.22	189.12	600.00 6/28/24	769.32
403	3 CONFORTI, JOSEPH & DAWT	107.60	97.82			205.42 7/16/24	205.42
50	1 COOLEY, WILL ROY	109.62	117.98			97.82 7/8/24	227.60
474	4 CRUCE, MATT	141.91	138.51			97.82 7/15/24	280.42
244	6 FRANCIS, BOB	107.60	97.82			205.42 6/25/24	205.42
409	6 GRAY, DAVID	37.71	34.28			72.50 7/16/24	71.99
66	1 LILLIOTT, HUD AND LAURIE	119.35	93.07			158.31 8/20/24	212.42
150	2 MADISON, JASON & SAMAN	140.11	109.24			270.22 6/27/24	249.35
331	4 MCLEAN, BETH	104.66	68.41			100.00 7/15/24	173.07
23	1 STOKES, ERIC	128.77	107.90			259.56 7/22/24	236.67
429	4 STORY, RUSSELL	107.60	97.82			97.82 7/19/24	205.42
438	4 SVIR, NICK	107.60	97.82			205.42 7/3/24	205.42
426	22 WHITE, D.L.	107.55	97.31			190.00 7/17/24	204.86
225	22 WILLIAMS JR, JAMES T	122.17	110.16			102.09 8/2/24	232.33
608	22 WOODS, HOWARD	107.60	97.82			97.82 7/15/24	205.42
Total Receivables:		24,894.58	1,885.31	131.22			
Accounts Listed:		16	1,602.49		189.12		\$3,808.14

All Customers All Aged Accounts
 Taylor Coastal Water & Sewer Dist.

CHANGING MEMBERSHIP

Acct #	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Changed
0	Accounts using code for	New Deposit		Membership	0		Accounts using code for New Deposit		
0	Accounts using code for	Deposit increase		Membership	0		Accounts using code for Increase Deposit		
0	Accounts using code for	Apply to Balance			0		Accounts using code for Apply to Balance		
0	Accounts using code for	Refund			0		Accounts using code for Refund		
0	Accounts using code for	Other			0		Accounts using code for Other		
0	Accounts using code for	Transfer			0		Accounts using code for Transfer		
		Net Change:					Deposit 2 Net Change:		0.00
			0.00						

All Customers
Taylor Coastal Water & Sewer Dist.

ADJUSTMENTS

Friday, August 30, 2024

2:33:17PM

8/30/2024

Page 1 of 2

Taylor Coastal Water & Sewer

ACCT.#	NAME	CODE	AMOUNT	APPROVAL	DATE
254	TAYLOR, HOLLY K.	2	\$125.00	KMH	8/15/24
	CHECK RETURNED				
462	WILKINSON, LESLIE & NO	2	\$97.82	KMH	8/23/24
	DEBIT ACCOUNT FOR RETURNED CHECK				
	2 Total Adjustments	\$222.82	For Adjustment 2		
254	TAYLOR, HOLLY K.	3	\$5.00	KMH	8/15/24
	RETURNED CHECK FEE				
462	WILKINSON, LESLIE & NO	3	\$5.00	KMH	8/23/24
	RETURNED CHECK FEE				
	2 Total Adjustments	\$10.00	For Adjustment 3		
350	CEDAR BLUES LLC	13	(\$7.94)	KMH	8/21/24
SM					
315	DAVIS, RUSS	13	(\$63.55)	KMH	8/21/24
SM					
147	DORRIS, GARY & LISA	13	(\$71.50)	KMH	8/21/24
SM					
65	HART, BONITA	13	(\$15.89)	KMH	8/21/24
SM					
178	HENDERSON, ROBBIE L.	13	(\$103.27)	KMH	8/21/24
SM					
186	HILL, SIDNEY	13	(\$79.44)	KMH	8/21/24
SM					
436	HUNT, ELIZABETH C	13	(\$15.89)	KMH	8/21/24
SM					
66	LILLIOTT, HUD AND LAUR	13	(\$7.94)	KMH	8/21/24
SM					
150	MADISON, JASON & SAMA	13	(\$63.55)	KMH	8/21/24
SM					
479	MILEY HOLDINGS 21007 L	13	(\$23.83)	KMH	8/21/24
SM					
668	MINIX, JOHN & BECKY	13	(\$55.61)	KMH	8/21/24
SM					
318	MORRIS, JOHN	13	(\$119.16)	KMH	8/21/24
SM					
551	NALL, FELIX & PAT	13	(\$63.55)	KMH	8/21/24
SM					
300	SCHAMBEAU, GERALD	13	(\$31.78)	KMH	8/21/24
SM					
207	WEINBRECHT, PATRICIA	13	(\$270.09)	KMH	8/21/24
SM					
435	WHITE, D.L.	13	(\$7.95)	KMH	8/21/24
SM					
225	WILLIAMS JR, JAMES T	13	(\$15.89)	KMH	8/21/24
SM					
606	WOODS, HOWARD	13	(\$127.10)	KMH	8/21/24
SM					
	18 Total Adjustments	(\$1,143.93)	For Adjustment 13		
350	BAUMGARDNER, TOM	14	\$100.00	KMH	8/2/24

Friday, August 30, 2024

2:33:17PM

8/30/2024

Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
BAUMGARDNER TO CEDAR BLUES LLC					
640	WRIGHT, A.W.	14	\$0.01	KMH	8/16/24
FAMILY TRANSFER					
640	WRIGHT, A.W.	14	(\$0.01)	KMH	8/16/24
FAMILY TRANSFER					
461	JOHNSON, J.K.	14	\$100.00	KMH	8/22/24
HATHCOCK TO JOHNSON					
17	LLEWELLYN, JOHN R IV	14	\$100.00	KMH	8/12/24
TAYLOR TO LLEWELLYN					
418	LAHOOD, MATT	14	\$100.00	KMH	8/26/24
LAHOOD TO MALLIN					
126	SHIRLEY T SHINHOLSER	14	\$100.00	KMH	8/28/24
SHIRLEY T SHINHOLSER TRUST TO NOVAK					
	7 Total Adjustments	\$500.00	For Adjustment 14		
418	LAHOOD, MATT	20	\$75.00	KMH	8/26/24
RECONNECT WATER					
	1 Total Adjustments	\$75.00	For Adjustment 20		

- 2. 222.82 Debit account for returned check
- 3. 10.00 Returned check fee
- 13. (1,143.93) Second meter
- 14. 500.00 Transfer fee (chg of owner)
- 20. 75.00 Reconnect fee

25 Accounts 30 Total Adjustments (\$336.11)

All Customers

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

10/2/2024

1:50:43PM

Reprinted for: 9/30/2024

Directors Report

Taylor Coastal Water & Sewer Distr

Water Sold This Month

1,046,000 Gallons

	Amount (\$)	# Of Accounts
Total Water	20,730.16	575
Total Sewage	29,747.76	552
Total Grinder Pump Fee	8,200.00	550
Total LATE FEE	333.14	32
Total Adjustments	(95.79)	19
Total Current Charges	58,915.27	575
<hr/>		
Amount Past Due 1-30 Days	2,092.29	22
Amount Past Due 31-60 Days	195.13	2
Amount Past Due Over 60 Days	0.00	
Ambunt Of Overpayments/Prepayments	(32,290.74)	90
Total Receivables	28,911.95	551

Total Receipts On Account	54,897.90	478
Net Change in Memberships	1,000.00	1
Amount of All Memberships	300,850.00	498
Amount of All Deposit 2	5,000.00	7
Turned Off Accounts (Amount Owed)	-1,003.64	126
Collection Accounts (Amount Owed)	-1,003.64	96
Number Of Unread (Turned On) Meters		
Average Usage For Active Meters	1,740	601
Average Water Charge For Active Meters	36.05	575

Usage Groups	Gallons	# Of Accounts	Usage	Gallons	% Of Usage	% Of Sales
Over 50,000		0		0	0.00	0.00
40,001-50,000		0		0	0.00	0.00
30,001-40,000		1		31,000	2.96	0.69
20,001-30,000		3		72,000	6.88	1.51
10,001-20,000		7		104,000	9.94	2.27
8,001-10,000		7		65,000	6.21	1.66
6,001-8,000		16		118,000	11.28	3.41
4,001-6,000		27		146,000	13.96	5.14
2,001-4,000		72		249,000	23.81	12.07
1-2,000		195		261,000	24.95	31.92
Zero Usage		273		0	0.00	41.34
<hr/>						
Total Meters		601		1,046,000	100.00	100.00

10/2/2024

1:50:43PM

Reprinted for:

9/30/2024

Directors Report

Taylor Coastal Water & Sewer Distr

Monthly Reconciliation

Ending Receivables (Last Month)		24,894.58
Sales this Month	+	59,011.06
Adjustments this Month		-95.79
Less Payments this Month	-	54,897.90
		<hr/>
	=	28,911.95
Total Receivables		28,911.95
Ending Memberships (Last Month)		304,850.00
Changes this Month		1,000.00
		<hr/>
	=	305,850.00
Total Memberships		305,850.00

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PAST DUE LIST

Taylor Coastal Water & Sewer Distr

ACCT #	RT NAME	CURRENT	1-30	31-60	61+	LAST PAYMENT	TOTAL
19	2 AIBEJERIS, LYNDA	97.82	7.00			90.82 9/11/24	104.82
48	4 ATM VENTURES LLC	117.68	97.82			138.51 8/7/24	215.50
175	22 BENNETT, JOHN WILLIAM	107.60	97.82			97.82 8/12/24	205.42
453	5 CARTER III, HUDSON	107.60	97.82			205.42 7/23/24	205.42
562	3 CARTER, MICHELL	107.60	97.82			97.82 8/19/24	205.42
705	4 DARK ISLAND AQUATICS LI	108.61	107.90			250.18 7/31/24	216.51
234	6 GIBSON II, T. WILKIE	107.60	97.82			97.82 8/15/24	205.42
596	6 HASPEL, WILLIAM	35.55	12.72			200.00 4/10/24	48.27
696	4 HENDRICK, CLARK & LISA	107.60	97.82			97.82 8/19/24	205.42
45	3 McCALL, ELISA	107.60	97.82			216.51 8/9/24	205.42
622	6 MULLINS, BRIAN E	50.29	45.72			67.00 8/21/24	96.01
214	5 PARKER, DANNY	97.82	2.34			250.00 8/20/24	100.16
359	3 ROBERTS, SAM	130.79	128.06			170.52 8/19/24	258.85
263	3 SANDERS, KRISSY	107.60	97.82			97.82 8/19/24	205.42
300	3 SCHAMBEAU, GERALD	97.82	6.73			151.41 7/29/24	104.55
230	5 SIDES, ERIC	108.61	107.90			107.90 8/12/24	216.51
209	4 SMITH THOMPSON SHAW &	107.60	97.82			97.82 7/31/24	205.42
323	3 SPRADLEY, STEVE	109.62	117.98			107.60 8/19/24	227.60
494	2 STALVEY RENTALS LLC	107.60	97.82			97.82 8/19/24	205.42
429	4 STORY, RUSSELL	107.60	107.60	97.82		97.82 7/19/24	313.02
254	3 TAYLOR, HOLLY K.	112.48	147.82			30.00 8/21/24	260.30
426	22 WHITE, D.L.	107.60	107.55	97.31		190.00 7/17/24	312.46
Total Receivables:		28,911.95	2,250.69	195.13			
Accounts Listed:		22	1,877.52		0.00		\$4,323.34

All Customers All Aged Accounts
 Taylor Coastal Water & Sewer Dist.

1:45:52PM

Turned Off Accounts

ACCT #	NAME	SERVICE ADDRESS	ROUTE	TURN-OFF DATE	MONTHS INACTIVE
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Accounts turned off since 09/01/2024

All Customers

Taylor Coastal Water & Sewer Dist.

10/2/2024

1:40:06PM

CHANGES IN MEMBERSHIP

Taylor Coastal Water & Sewer Distr

Acct #	Name	Service Address	Deposit #	Reason	Previous	Date	New Amount	Date	Changed
411	WILLIAMSON,TODD & KR	18997 MEXICO ROAD	1	New Membership	\$0.00		\$1,000.00	9/6/2024	\$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

Wednesday, October 2, 2024

1:43:05PM

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Reprinted for: 9/30/2024

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Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
389	TUTEN, CASEY & KRISTEN	1	\$0.00		9/20/24
	1 Total Adjustments	\$0.00	For Adjustment 1		
444	AGUILAR, COLIN & MELIS	2	\$30.00	KMH	9/16/24
	CHECK RETURNED FROM BANK				
100	JONES VACATION LLC	2	\$138.51	KMH	9/24/24
	PAYMENT RETURNED VIA PAYCLIX				
	2 Total Adjustments	\$168.51	For Adjustment 2		
444	AGUILAR, COLIN & MELIS	3	\$30.00	KMH	9/16/24
	RETURNED CHECK FEE				
	1 Total Adjustments	\$30.00	For Adjustment 3		
178	HENDERSON, ROBBIE L.	10	(\$251.73)	LTS	9/13/24
	UNEXPLAINED WATER USE				
	1 Total Adjustments	(\$251.73)	For Adjustment 10		
606	WOODS, HOWARD	12	(\$11.81)	KMH	9/3/24
	LATE FEE ADJ DUE TO BANK NOT SENDING CHECK				
608	WOODS, HOWARD	12	(\$9.78)	KMH	9/3/24
	LATE FEE ADJ DUE TO BANK NOT SENDING CHECK				
	2 Total Adjustments	(\$21.59)	For Adjustment 12		
34	CARLTON, CHARLES D	13	(\$7.95)	KMH	9/23/24
	SM				
350	CEDAR BLUES LLC	13	(\$7.95)	KMH	9/23/24
	SM				
315	DAVIS, RUSS	13	(\$23.84)	KMH	9/23/24
	SM				
147	DORRIS, GARY & LISA	13	(\$87.39)	KMH	9/23/24
	SM				
186	HILL, SIDNEY	13	(\$23.83)	KMH	9/23/24
	SM				
66	LILLIOTT, HUD AND LAUR	13	(\$7.95)	KMH	9/23/24
	SM				
150	MADISON, JASON & SAMA	13	(\$63.55)	KMH	9/23/24
	SM				
479	MILEY HOLDINGS 21007 LI	13	(\$15.89)	KMH	9/23/24
	SM				
668	MINIX, JOHN & BECKY	13	(\$15.89)	KMH	9/23/24
	SM				
318	MORRIS, JOHN	13	(\$47.67)	KMH	9/23/24
	SM				
225	WILLIAMS JR, JAMES T	13	(\$7.95)	KMH	9/23/24
	SM				
606	WOODS, HOWARD	13	(\$111.12)	KMH	9/23/24
	SM				
	12 Total Adjustments	(\$420.98)	For Adjustment 13		
553	STONE RIDGE RENTALS LI	14	\$100.00	KMH	9/11/24
	KEATON BEACH POINTE LLC TO STONE RIDGE RENTALS LLC				
	1 Total Adjustments	\$100.00	For Adjustment 14		
245	INGALLS, ELIZABETH	34	\$150.00	KMH	9/17/24
	PERSONAL CUT-OFF INSTALLATION				

Wednesday, October 2, 2024

1:43:05PM

Reprinted For: 9/30/24

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Taylor Coastal Water & Sewer

ACCT. #	NAME	CODE	AMOUNT	APPROVAL	DATE
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364	TOUGAS, DEBRA	34	\$150.00	KMH	9/17/24
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PERSONAL CUT-OFF INSTALLATION

2 Total Adjustments \$300.00 For Adjustment 34

- 2. 168.51 Debit account for returned check
- 3. 30.00 Returned check fee
- 10. (251.73) Other adjustment
- 12. (21.59) Late fee adjustment
- 13. (420.98) Second meter
- 14. 100.00 Transfer fee (chg of owner)
- 34. 300.00 Personal cut off

20 Accounts	22 Total Adjustments	(\$95.79)
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All Customers

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

TAYLOR COASTAL WATER & SEWER DISTRICT

10/16/24

Balance Sheet

Accrual Basis

As of September 30, 2024

Sep 30, 24

ASSETS	
Current Assets	
Checking/Savings	
SAVINGS CCBG	
DEBT RESERVE CO BANK	24,000.00
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)	229,918.84
CONTINGENCY RESERVE	567,351.91
CAPITAL IMPROVEMENTS, MINOR	81,934.92
GRINDER PUMP REPAIR FEE	312,432.30
SAVINGS CCBG - Other	51,083.81
Total SAVINGS CCBG	1,504,177.80
CAPITAL CITY BANK OP CHKNG (New Bank Account due to Citizens being acquired by ...	342,800.64
SAVINGS, TCW&SD RESERVE ACCOUNT (BUSINESS SAVINGS)	10,864.95
Total Checking/Savings	1,857,843.39
Accounts Receivable	
ACCOUNTS RECEIVABLE (990 line 47a)	650.00
Total Accounts Receivable	650.00
Other Current Assets	
PREPAID EXPENSES	12,284.00
INVENTORY	114,355.26
RVS - SYSTEM INCOME	41,710.91
Total Other Current Assets	168,350.17
Total Current Assets	2,026,843.56
Fixed Assets	
DISTRICT PURCH GRINDER PUMPS	87,152.64
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	387,021.19
EQUIPMENT	130,494.35
EXPANSION, 95.68 Acres,WWTP (From Foley Lands & Timber through Suwannee River W...	111,587.90
FIRE HYDRANTS from TCBC	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; ...	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	4,019,031.89
Other Assets	
UNRESTRICTED NET ASSET	155,117.53
Total Other Assets	155,117.53
TOTAL ASSETS	6,200,992.98
LIABILITIES & EQUITY	

TAYLOR COASTAL WATER & SEWER DISTRICT

Balance Sheet

As of September 30, 2024

Sep 30, 24

Liabilities	
Current Liabilities	
Accounts Payable	
ACCOUNTS PAYABLE (990 line 60)	6,023.69
Total Accounts Payable	6,023.69
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	2,837.55
Total CARDMEMBER SERVICE (Capital City Bank Visa)	3,167.55
Total Credit Cards	3,167.55
Other Current Liabilities	
NET PENSION LIABILITY	
Accrued Wages	13,844.64
ACCRUED INTEREST-RD	31,972.72
CUSTOMER OVERPAYMENTS	34,447.77
PAYROLL LIABILITIES	5,821.88
RETIREMENT PAYABLE	4,532.90
Total Other Current Liabilities	162,357.82
Total Current Liabilities	171,549.06
Long Term Liabilities	
N/P CITIZENS STATE BANK	
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	1,312,162.92
Equity	
RETAINED EARNINGS	
Unrestrict (retained earnings) (990 line 21 & 67)	1,968,021.14
Net Income	211,649.60
Total Equity	4,888,830.06
TOTAL LIABILITIES & EQUITY	6,200,992.98

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss

July through September 2024

10/16/24

Accrual Basis

Jul - Sep 24

Ordinary Income/Expense	
Income	
ADJUSTMENTS, RVS BILLING	-1,898.52
GRINDER PUMP FEE	24,540.00
LATE FEES, RVS	798.53
SEWAGE SALES	95,877.52
WATER CONNECTION FEE (RVS MEMBERSHIP)	500.00
WATER SALES	64,392.77
Total Income	184,210.30
Gross Profit	
184,210.30	
Expense	
HURRICANE HELENE	
HURRICANE HELENE - WAGER VENTS	5,033.50
HURRICANE HELENE - FUEL	121.28
HURRICANE HELENE - PARTS	211.68
CONTRACTORS	1,200.00
Total HURRICANE HELENE	6,566.46
HURRICANE DEBBY	
GRINDER PUMPS	67,538.10
FREIGHT	28.76
PARTS	1,612.59
FUEL	353.36
Total HURRICANE DEBBY	69,532.81
WATER IMPROVEMENTS PROJECT	
DISTRICT OFFICE	
WC INS - DO	215.17
MOWING - DO	225.00
SALES TAX - DO	3.52
PROPERTY INS - DO	7,500.00
GENERAL LIABILITY INS - DO	3,056.67
BONDS - DO	100.00
INLAND MARINE INS - DO	158.66
TELEPHONE/LANDLINE - DO	428.33
LEGAL/PROFESSIONAL FEES - DO	73.90
BANK CHG/SERVICE CHARGES - DO	481.18
FREIGHT - DO	31.48
SAFETY EQUIPMENT - DO	23.34
ACCOUNTING	9,267.00
COMPUTER/SERVICE, SOFTWARE	387.80
ELECTRIC - DIST OFFICE	651.64
OFFICE SUPPLIES	1,460.35
REPAIR/MAINTENANCE - DO	60.00
DISTRICT OFFICE - Other	14.95
Total DISTRICT OFFICE	24,138.99
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	
CO BANK - PRINCIPAL	10,118.62
CO BANK - INTEREST	12,359.14
Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	22,477.76
PERSONNEL EXPENSE	
SALARY & WAGES - FIELD TECH	6,784.61
SALARY & WAGES - DIST MGR	17,342.78
SALARY & WAGES - OFC/FLD COORD	2,834.76
SALARY & WAGES - FA 2	6,784.61
SALARY & WAGES - WW OPERATOR	7,000.02
SALARY & WAGES - WATER OPERATOR	7,000.03
WAGES - ADMINISTRATIVE	7,086.90
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	10,376.68

TAYLOR COASTAL WATER & SEWER DISTRICT

Profit & Loss

July through September 2024

10/16/24

Accrual Basis

	Jul - Sep 24
SALARIES & WAGES-WTR & WW OP	21,438.34
TAXES-PAYROLL	6,002.79
Total PERSONNEL EXPENSE	92,651.52
WASTEWATER DEPARTMENT	
MOWING WW SPRAYFIELD	1,800.00
UNIFORMS - WW	452.00
WC INS - WW	469.16
MOWING - WW	939.00
PROPERTY INS - WW	7,500.00
GENERAL LIABILITY INS - WW	3,056.67
AUTO INS - WW	2,052.00
INLAND MARINE INS - WW	158.67
TRACTOR MAINTENANCE	158.12
TELEPHONE/LANDLINE - WW	254.01
CELL PHONE - WW	581.51
FUEL - WW	541.62
FREIGHT - WW	179.32
SAFETY EQUIPMENT - WW	23.33
ELECTRIC - WASTEWATER	4,644.19
VEHICLE MAINTENANCE - WW	19.90
PROPERTY IMPROVEMENTS - WW	5.96
GRINDER PUMP REPAIR ACCOUNT	5,934.40
EQUIPMENT PURCHASES	274.75
CHEMICALS, SEWER	1,169.13
GROUNDWATER MONITORING, WWTP	2,073.14
LAB TESTING/SUPPLIES, SEWER	470.00
REPAIR/MAINTENANCE, SEWER	1,479.62
REPLACEMENT PARTS, SEWER	2,348.76
SLUDGE HAULING	2,666.00
SUPPLIES/SMALL TOOLS, SEWER	1,477.64
SYSTEM/PLANT UPGRADES, SEWER	2,297.95
Total WASTEWATER DEPARTMENT	43,026.85
WATER DEPARTMENT	
UNIFORMS - WATER	614.92
WC INS - WATER	469.17
MOWING - WATER	469.50
PROPERTY INS - WATER	7,500.00
GENERAL LIABILITY INS - WATER	3,056.67
AUTO INS - WATER	2,052.00
INLAND MARINE INS - WATER	158.66
TELEPHONE/LANDLINE - WATER	254.01
CELL PHONE - WATER	566.49
LICENSES & PERMITS - WATER	1,000.00
FUEL - WATER	395.76
FREIGHT - WATER	90.70
SAFETY EQUIPMENT - WATER	23.33
ELECTRIC - WATER	1,438.29
VEHICLE MAINTENANCE - WATER	24.73
PROPERTY IMPROVEMENTS - WATER	7.44
CHEMICALS, WATER	1,381.96
LAB TESTING/SUPPLIES, WATER	708.00
REPAIR/MAINTENANCE, WATER	355.42
REPLACEMENT PARTS, WATER	4,728.34
SUPPLIES/SMALL TOOLS, WATER	464.01
Total WATER DEPARTMENT	25,759.40
Total Expense	285,582.67
Net Ordinary Income	-101,372.37
Other Income/Expense	
Other Income	
State of Florida Public Assist (Reimbursement of Hurricane Hermine Exp...	27,437.97

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss
July through September 2024

	<u>Jul - Sep 24</u>
INTEREST INCOME	15,868.77
Total Other Income	43,306.74
Net Other Income	43,306.74
Net Income	<u><u>-58,065.63</u></u>

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
 July through September 2024

		Jul - Sep 24	Budget	Oct '23 - Sep 24	YTD Budget	Annual Budget
Ordinary Income/Expense						
	Income					
	CUSTOMER GRINDER PUMP SALES	0.00	14,250.00	45,000.00	57,000.00	57,000.00
	ADJUSTMENTS, RVS BILLING	-1,898.52	0.00	-24,306.36	0.00	0.00
	GRINDER PUMP FEE	24,540.00	25,548.00	98,025.00	102,192.00	102,192.00
	LATE FEES, RVS	798.53	912.00	3,829.71	3,648.00	3,648.00
	SEWAGE SALES	95,877.52	91,806.00	376,109.84	367,224.00	367,224.00
	WATER CONNECTION FEE (RVS MEMBERSHIP)	500.00	2,619.00	7,030.00	10,476.00	10,476.00
	WATER SALES	64,392.77	65,508.00	262,171.11	262,032.00	262,032.00
1	Total Income	184,210.30	200,643.00	767,859.30	802,572.00	802,572.00
	Gross Profit	184,210.30	200,643.00	767,859.30	802,572.00	802,572.00
	Expense					
	HURRICANE HELENE					
	HURRICANE HELENE - WAGER VENTS	5,033.50		5,033.50		
	HURRICANE HELENE - FUEL	121.28		121.28		
	HURRICANE HELENE - PARTS	211.68		211.68		
	CONTRACTORS	1,200.00		1,200.00		
2	Total HURRICANE HELENE	6,566.46		6,566.46		
	HURRICANE DEBBY					
	GRINDER PUMPS	67,538.10		67,538.10		
	FREIGHT	28.76		28.76		
	PARTS	1,612.59		1,612.59		
	FUEL	353.36		353.36		
3	Total HURRICANE DEBBY	69,532.81		69,532.81		
	UNCATEGORIZED EXPENSES	0.00	3,634.32	0.00	14,537.33	14,537.33
	HURRICANE IDALIA					
	HURRICANE IDALIA - MUTUAL AID	0.00		107,013.40		
	CONTRACTED REPAIRS	0.00		9,280.00		
	WAGER VENTS	0.00		4,026.80		
	GRINDER PUMPS	0.00		28,041.45		
	FREIGHT	0.00		531.45		

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
 July through September 2024

					Jul - Sep 24	Budget	Oct '23 - Sep 24	YTD Budget	Annual Budget
				PARTS	0.00		4,714.20		
				Total HURRICANE IDALIA	0.00		153,607.30		
				WATER IMPROVEMENTS PROJECT	1,428.88	4,831.53	1,428.88	19,326.19	19,326.19
				DISTRICT OFFICE					
				TRAVEL/MILEAGE - DO	0.00	42.00	0.00	168.00	168.00
				EDUCATION/CONFERENCE - DO	0.00	12.00	0.00	48.00	48.00
				WC INS - DO	215.17	195.00	645.67	780.00	780.00
				MOWING - DO	225.00	300.00	900.00	1,200.00	1,200.00
				LICENSES & PERMITS - DO	0.00		0.00	0.00	0.00
				SALES TAX - DO	3.52	15.00	3.52	60.00	60.00
3				PROPERTY INS - DO	7,500.00	750.00	7,500.00	3,000.00	3,000.00
				GENERAL LIABILITY INS - DO	3,056.67	900.00	3,056.67	3,600.00	3,600.00
				BONDS - DO	100.00	225.00	974.62	900.00	900.00
				INLAND MARINE INS - DO	158.66	39.00	158.66	156.00	156.00
				FINANCE CHG/LATE FEE - DO	0.00	270.00	9.02	1,000.00	1,000.00
4				TELEPHONE/LANDLINE - DO	428.33	270.00	1,540.55	1,080.00	1,080.00
				LEGAL/PROFESSIONAL FEES - DO	73.90	4,500.00	350.20	18,000.00	18,000.00
				BANK CHG/SERVICE CHARGES - DO	481.18	450.00	2,069.76	1,800.00	1,800.00
				FREIGHT - DO	31.48	30.00	91.12	120.00	120.00
				SAFETY EQUIPMENT - DO	23.34	37.50	23.34	150.00	150.00
				POSTAGE	0.00	390.00	1,554.00	1,560.00	1,560.00
				DUES & SUBSCRIPTIONS	0.00	60.00	434.25	240.00	240.00
				ADVERTISING	0.00	1,080.00	537.40	4,320.00	4,320.00
5				ACCOUNTING	9,267.00	2,775.00	9,267.00	11,100.00	11,100.00
				COMPUTER/SERVICE,SOFTWARE	387.80	1,755.00	5,765.31	7,020.00	7,020.00
				ELECTRIC - DIST OFFICE	651.64	510.00	1,676.79	2,040.00	2,040.00
				OFFICE SUPPLIES	1,460.35	1,380.00	4,506.07	5,520.00	5,520.00
				LANDSCAPING & DESIGN	0.00	120.00	643.53	480.00	480.00
				REPAIR/MAINTENANCE - DO	60.00	300.00	954.98	1,200.00	1,200.00
				PROPERTY IMPROVEMENTS - DO	0.00	120.00	408.80	480.00	480.00
				DISTRICT OFFICE - Other	14.95		14.95		
				Total DISTRICT OFFICE	24,138.99	16,525.50	43,086.21	66,022.00	66,022.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
 July through September 2024

		Jul - Sep 24	Budget	Oct '23 - Sep 24	YTD Budget	Annual Budget
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)						
	CO BANK - PRINCIPAL	10,118.62	10,118.62	40,070.61	40,070.61	40,070.61
	CO BANK - INTEREST	12,359.14	12,359.14	49,838.55	49,838.55	49,838.55
	Total COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)	22,477.76	22,477.76	89,909.16	89,909.16	89,909.16
	UNCATEGORIZED EXPENSES (Expenses not categorized elsewhere)	0.00	0.00	0.00	0.00	0.00
	CUSTOMER REPAIRS	0.00	0.00	-1,677.00	0.00	0.00
	PERSONNEL EXPENSE					
	SALARY & WAGES - FA 1	6,784.61	6,300.00	27,138.45	25,200.00	25,200.00
	SALARY & WAGES - FA ADD	0.00	4,200.00	0.00	4,200.00	4,200.00
	SALARY & WAGES - DIST MGR	17,342.78	16,059.36	68,995.00	64,237.44	64,237.44
	SALARY & WAGES - ADMIN	9,921.66	9,168.75	39,470.08	36,675.00	36,675.00
	SALARY & WAGES - FA 2	6,784.61	6,300.00	17,235.35	25,200.00	25,200.00
	SALARY & WAGES NEW WW OPERATOR	7,000.02	0.00	7,751.13	0.00	0.00
	SALARY & WAGES NEW WATER OPERATOR	7,000.02	0.00	7,000.03	0.00	0.00
	SALARY & WAGES - WW OPERATOR	10,719.17	9,953.50	42,280.42	24,528.48	24,528.48
	SALARY & WAGES - WATER OPERATOR	10,719.17	9,953.51	42,280.43	55,099.56	55,099.56
	WAGES - ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
	SALARIES & WAGES ADMIN	0.00	0.00	0.00	0.00	0.00
	EDUCATION/CONFERENCE EXPENSE	0.00		0.00	0.00	0.00
	SALARY & WAGES TOTAL	76,272.04	61,935.12	252,150.89	235,140.48	235,140.48
	RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)					
	RETIREMENT - FA ADD	0.00	569.94	0.00	569.94	569.94
	RETIREMENT - FA 1	923.00	854.91	3,684.19	3,419.64	3,419.64
	RETIREMENT - WATER TRAINEE	0.00	0.00	297.18	0.00	0.00
	RETIREMENT - DIST MGR	2,359.36	2,179.26	9,280.92	8,717.04	8,717.04
	RETIREMENT - FA 2	923.00	854.91	2,043.95	3,419.64	3,419.64
	RETIREMENT - NEW WW OPERATOR	952.49	0.00	952.49	0.00	0.00
	RETIREMENT - NEW WATER OPERATOR	952.49	0.00	952.49	0.00	0.00
	RETIREMENT - WW OPERATOR	1,458.28	832.14	5,741.55	3,328.56	3,328.56
	RETIREMENT - WATER OPERATOR	1,458.28	1,869.24	5,741.55	7,476.96	7,476.96
	RETIREMENT - ADMIN	1,349.78	1,244.19	5,309.64	4,976.76	4,976.76
	Total RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)	10,376.68	8,404.59	34,003.96	31,908.54	31,908.54

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
 July through September 2024

		Jul - Sep 24	Budget	Oct '23 - Sep 24	YTD Budget	Annual Budget
TAXES-PAYROLL						
	PAYROLL TAXES - FA ADD	0.00	321.30	0.00	321.30	321.30
	PAYROLL TAXES - WATER TRAINEE		0.00			
	PAYROLL TAXES - FA 1	519.02	481.95	2,076.09	1,927.80	1,927.80
	PAYROLL TAXES - DIST MGR	1,326.72	1,228.53	5,228.71	4,914.12	4,914.12
	PAYROLL TAXES - ADMIN	759.01	701.43	2,991.06	2,805.72	2,805.72
	PAYROLL TAXES - FA 2	519.02	481.95	2,076.09	1,927.80	1,927.80
	PAYROLL TAXES - NEW WW OPERATOR	535.50	0.00	535.50	0.00	0.00
	PAYROLL TAXES - NEW WATER OPERATOR	535.50	0.00	535.50	0.00	0.00
	PAYROLL TAXES - WW OPERATOR	820.01	469.11	2,842.40	1,876.44	1,876.44
	PAYROLL TAXES - WATER OPERATOR	988.01	1,053.78	3,234.45	4,215.12	4,215.12
	TAXES-PAYROLL - Other	0.00	0.00		0.00	0.00
	Total TAXES-PAYROLL	6,002.79	4,738.05	19,519.80	17,988.30	17,988.30
	Total PERSONNEL EXPENSE	92,651.51	75,077.76	305,674.65	285,037.32	285,037.32
WASTEWATER DEPARTMENT						
	TRAINING/LICENSING BONUS WW	0.00	60.00	0.00	240.00	240.00
	MOWING WW SPRAYFIELD	1,800.00	1,800.00	3,600.00	3,600.00	3,600.00
	BONDS - WW	0.00	126.00	465.40	504.00	504.00
	CUSTOMER REPAIRS - WW	0.00	0.00	0.00	0.00	0.00
	UNIFORMS - WW	452.00	480.00	1,483.28	1,920.00	1,920.00
	LEGAL/PROFESSIONAL FEES - WW	0.00	495.00	0.00	1,980.00	1,980.00
	TRAVEL/MILEAGE - WW	0.00	15.00	0.00	60.00	60.00
	EDUCATION/CONFERENCE - WW	0.00	180.00	0.00	720.00	720.00
	WC INS - WW	469.16	195.00	899.66	780.00	780.00
	MOWING - WW	939.00	975.00	3,756.00	3,900.00	3,900.00
	SALES TAX - WW	0.00	9.00	104.78	36.00	36.00
3	PROPERTY INS - WW	7,500.00	750.00	7,500.00	3,000.00	3,000.00
	POLLUTION INS - WW	0.00	225.00	666.60	900.00	900.00
	GENERAL LIABILITY INS - WW	3,056.67	900.00	3,056.67	3,600.00	3,600.00
	AUTO INS - WW	2,052.00	525.00	2,052.00	2,100.00	2,100.00
	INLAND MARINE INS - WW	158.67	39.00	158.67	156.00	156.00
	TRACTOR MAINTENANCE	158.12	1,050.00	2,380.67	4,200.00	4,200.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
 July through September 2024

		Jul - Sep 24	Budget	Oct '23 - Sep 24	YTD Budget	Annual Budget
	TELEPHONE/LANDLINE - WW	254.01	240.00	987.85	960.00	960.00
	CELL PHONE - WW	581.51	150.00	1,427.49	600.00	600.00
	LICENSES & PERMITS - WW	0.00	300.00	214.58	1,200.00	1,200.00
	FUEL - WW	541.62	1,149.00	2,817.74	4,600.00	4,600.00
	FREIGHT - WW	179.32	255.00	2,681.26	1,020.00	1,020.00
	SAFETY EQUIPMENT - WW	23.33	75.00	23.33	300.00	300.00
	ENGINEERING SERVICES - WW	0.00	300.00	0.00	1,200.00	1,200.00
	ELECTRIC - WASTEWATER	4,644.19	6,000.00	16,893.85	24,000.00	24,000.00
	VEHICLE MAINTENANCE - WW	19.90	975.00	3,015.16	3,900.00	3,900.00
	PROPERTY IMPROVEMENTS - WW	5.96	1,800.00	235.95	7,200.00	7,200.00
	NEW PUMP PURCHASE DISTRICT	0.00	6,000.00	34,424.77	24,000.00	24,000.00
	GP INSTALLATION EXPENSES	0.00	1,200.00	0.00	4,800.00	4,800.00
	GRINDER PUMP REPAIR ACCOUNT	5,934.40	900.00	9,498.85	3,600.00	3,600.00
	EQUIPMENT PURCHASES	274.75	1,200.00	274.75	4,800.00	4,800.00
	CHEMICALS, SEWER	1,169.13	1,050.00	6,546.33	4,200.00	4,200.00
	GROUNDWATER MONITORING, WWTP	2,073.14	1,425.00	4,083.68	5,700.00	5,700.00
	LAB TESTING/SUPPLIES, SEWER	470.00	600.00	2,893.34	2,400.00	2,400.00
	REPAIR/MAINTENANCE, SEWER	1,479.62	5,100.00	7,752.44	20,400.00	20,400.00
	REPLACEMENT PARTS, SEWER	2,348.76	6,000.00	22,504.73	24,000.00	24,000.00
	SLUDGE HAULING	2,666.00	1,650.00	7,998.00	6,600.00	6,600.00
	SUPPLIES/SMALL TOOLS, SEWER	1,477.64	600.00	3,370.23	2,400.00	2,400.00
	SYSTEM/PLANT UPGRADES, SEWER	2,297.95	13,752.00	30,829.14	55,008.00	55,008.00
	WASTEWATER DEPARTMENT - Other	0.00		0.00	0.00	0.00
	Total WASTEWATER DEPARTMENT	43,026.85	58,545.00	184,597.20	230,584.00	230,584.00
	WATER DEPARTMENT					
	TRAINING/LICENSES BONUS WTR	0.00	60.00	0.00	240.00	240.00
	BONDS - WATER	0.00	126.00	465.41	504.00	504.00
	CUSTOMER REPAIRS - WATER	0.00	75.00	0.00	300.00	300.00
	UNIFORMS - WATER	614.92	480.00	1,965.81	1,920.00	1,920.00
	LEGAL/PROFESSIONAL FEES - WATER	0.00	495.00	0.00	1,980.00	1,980.00
	TRAVEL/MILEAGE - WATER	0.00	15.00	0.00	60.00	60.00
	EDUCATION/CONFERENCE - WATER	0.00	210.00	150.00	840.00	840.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
 July through September 2024

		Jul - Sep 24	Budget	Oct '23 - Sep 24	YTD Budget	Annual Budget
	WC INS - WATER	469.17	195.00	899.67	780.00	780.00
	MOWING - WATER	469.50	525.00	1,878.00	2,100.00	2,100.00
	SALES TAX - WATER	0.00	9.00	-25.41	36.00	36.00
3	PROPERTY INS - WATER	7,500.00	750.00	7,500.00	3,000.00	3,000.00
	GENERAL LIABILITY INS - WATER	3,056.67	900.00	3,056.67	3,600.00	3,600.00
	AUTO INS - WATER	2,052.00	525.00	2,052.00	2,100.00	2,100.00
	INLAND MARINE INS - WATER	158.66	39.00	158.66	156.00	156.00
	TELEPHONE/LANDLINE - WATER	254.01	240.00	987.85	960.00	960.00
	CELL PHONE - WATER	566.49	150.00	1,274.03	600.00	600.00
	LICENSES & PERMITS - WATER	1,000.00	300.00	1,214.57	1,200.00	1,200.00
	FUEL - WATER	395.76	774.00	2,075.53	3,100.00	3,100.00
	FREIGHT - WATER	90.70	120.00	369.20	480.00	480.00
	SAFETY EQUIPMENT - WATER	23.33	75.00	23.33	300.00	300.00
	ENGINEERING SERVICES - WATER	0.00	1,050.00	0.00	4,200.00	4,200.00
	ELECTRIC - WATER	1,438.29	1,650.00	4,574.13	6,600.00	6,600.00
	VEHICLE MAINTENANCE - WATER	24.73	240.00	1,269.13	960.00	960.00
	FORD F-150 PICKUP PAYMENTS	0.00		0.00	0.00	0.00
	PROPERTY IMPROVEMENTS - WATER	7.44	300.00	1,176.12	1,200.00	1,200.00
	CHEMICALS, WATER	1,381.96	840.00	3,514.96	3,360.00	3,360.00
	LAB TESTING/SUPPLIES, WATER	708.00	600.00	4,006.91	2,400.00	2,400.00
	REPAIR/MAINTENANCE, WATER	355.42	2,850.00	548.91	11,400.00	11,400.00
	REPLACEMENT PARTS, WATER	4,728.34	3,225.00	19,085.14	12,900.00	12,900.00
	SUPPLIES/SMALL TOOLS, WATER	464.01	570.00	1,656.08	2,280.00	2,280.00
	SYSTEM/PLANT UPGRADES, WATER	0.00	5,400.00	3,079.00	21,600.00	21,600.00
	TANK MAINTENANCE, WATER	0.00	1,500.00	7,659.34	6,000.00	6,000.00
	Total WATER DEPARTMENT	25,759.40	24,288.00	70,615.04	97,156.00	97,156.00
	Total Expense	285,582.66	205,379.87	923,340.71	802,572.00	802,572.00
	Net Ordinary Income	-101,372.36	-4,736.87	-155,481.41	0.00	0.00
	Other Income/Expense					
	Other Income					
	STATE REVOLVING FUND PROGRAM	0.00	0.00	0.00	0.00	0.00

TAYLOR COASTAL WATER & SEWER DISTRICT
Profit & Loss Budget Performance
July through September 2024

		Jul - Sep 24	Budget	Oct '23 - Sep 24	YTD Budget	Annual Budget
	State of Florida Public Assist (Reimbursement of Hurricane Hermine Expenses)	27,437.97	0.00	316,000.25	0.00	0.00
	INTEREST INCOME	15,868.77	0.00	44,092.45	0.00	0.00
	LABOR/PARTS, CUST REPAIR	0.00	0.00	889.18	0.00	0.00
	MISCELLANEOUS INCOME	0.00	0.00	6,149.13	0.00	0.00
	Total Other Income	43,306.74	0.00	367,131.01	0.00	0.00
	Net Other Income	43,306.74	0.00	367,131.01	0.00	0.00
	Net Income	-58,065.62	-4,736.87	211,649.60	0.00	0.00
	HURRICANE EXPENSES	\$ 76,099.27				
	NET INCOME WITHOUT HURRICANE EXPENSES	\$ 18,033.65				
1	\$16,432.70 Under the anticipated budget income.					
2	Hurricane Debby Expenses of \$69,532.81 Unanticipated					
3	Hurricane Helene Expenses of \$6,566.46 Unanticipated					
4	Package insurance renewal on 10/1/2024 bills in 09/24 - will be adjusted at audit. Property insurance doubled.					
5	District Cell Phone added					
6	Annual Audit Bill					

TAYLOR COASTAL WATER & SEWER DISTRICT

EXPENSE BREAKDOWN

July through September 2024

Date	Num	Name	Memo	Amount
HURRICANE HELENE				
HURRICANE HELENE - WAGER VENTS				
09/27/24	78320	WASCON INC	WAGER VENT...	5,033.50
Total HURRICANE HELENE - WAGER VENTS				5,033.50
HURRICANE HELENE - FUEL				
09/24/24	48837	J&J STRONG	2' FUEL SUPPL...	67.28
09/24/24	48837	J&J STRONG	3/4" FILTER HO...	36.50
09/24/24	48837	J&J STRONG	300-30 FILTER ...	17.50
Total HURRICANE HELENE - FUEL				121.28
HURRICANE HELENE - PARTS				
09/24/24	278...	RAGAN'S ACE H...	FUEL LINE 5/16...	64.75
09/24/24	278...	RAGAN'S ACE H...	FUEL LINE HO...	64.75
09/24/24	278...	RAGAN'S ACE H...	HOSE BARB M...	5.99
09/24/24	278...	RAGAN'S ACE H...	HOSE BARB 3/...	5.99
09/24/24	278...	RAGAN'S ACE H...	CLAMP HOSE 1...	11.96
09/24/24	278...	RAGAN'S ACE H...	TUBE COPPER...	11.16
09/24/24	278...	RAGAN'S ACE H...	HOSE BARB 5/...	3.98
09/24/24	278...	RAGAN'S ACE H...	HOSE BARB 3/...	5.99
09/24/24	278...	RAGAN'S ACE H...	90 DG ELBW G...	2.59
09/24/24	278...	RAGAN'S ACE H...	HEX BUSHING ...	3.99
09/24/24	278...	RAGAN'S ACE H...	ELBOW GLV 1/...	3.99
09/24/24	278...	RAGAN'S ACE H...	NIPPLE GALV 1...	4.99
09/24/24	278...	RAGAN'S ACE H...	NIPPLE GALV 1...	3.59
09/24/24	278...	RAGAN'S ACE H...	HOSE BARB M...	5.99
09/24/24	278...	RAGAN'S ACE H...	HEX BUSHING ...	3.99
09/24/24	278...	RAGAN'S ACE H...	HEX BUSHING ...	7.98
Total HURRICANE HELENE - PARTS				211.68
CONTRACTORS				
09/28/24	885...	ERIC D SADLER ...	REMOVAL OF ...	1,200.00
Total CONTRACTORS				1,200.00
Total HURRICANE HELENE				6,566.46
HURRICANE DEBBY				
GRINDER PUMPS				
09/04/24	77920	WASCON INC	240 VOLT E-ON...	32,202.15
09/04/24	77920	WASCON INC	120 VOLT E-ON...	35,335.95
Total GRINDER PUMPS				67,538.10
FREIGHT				
08/15/24	77709	WASCON INC	FREIGHT	14.40
09/03/24	77850	WASCON INC	FREIGHT	14.36
Total FREIGHT				28.76
PARTS				
08/08/24	SE4...	ANIXTER, INC	DIVE SLA-440-...	581.54
08/08/24	SE4...	ANIXTER, INC	SQD LRD08 60...	216.00
08/08/24	SE4...	ANIXTER, INC	IDEC RU4S-A1...	179.05
08/15/24	77709	WASCON INC	9506 PB SWITC...	318.00
09/03/24	77850	WASCON INC	9506 PB SWITC...	318.00
Total PARTS				1,612.59
FUEL				
07/31/24	BOND	KEATON BEACH...	2.964 GAL @ \$...	10.07
08/01/24	BOND	KEATON BEACH...	29.420 GAL @ ...	100.00
08/02/24	BOND	KEATON BEACH...	5.210 GAL @ \$...	17.71
08/04/24	HAT...	KEATON BEACH...	7.044 GAL @ \$...	23.94
08/06/24	HAT...	KEATON BEACH...	13.928 GAL @ ...	54.31
08/08/24	HAT...	KEATON BEACH...	18.337 GAL @ ...	62.33
08/12/24	BOND	KEATON BEACH...	25.007 GAL @ ...	85.00

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN July through September 2024

Date	Num	Name	Memo	Amount
Total FUEL				353.36
Total HURRICANE DEBBY				69,532.81
WATER IMPROVEMENTS PROJECT				
09/20/2	500...	DEWBERRY EN...	Bid Phase Servi...	844.80
09/23/2	021...	PERRY NEWSPA...	WATER IMPRO...	584.08
Total WATER IMPROVEMENTS PROJECT				1,428.88
DISTRICT OFFICE				
WC INS - DO				
07/12/2	WC...	AUTO OWNERS	Semi-Annual Pr...	38.67
09/11/2	WC...	AUTO OWNERS	Semi-Annual Pr...	430.50
09/23/2		AUTO OWNERS	DIVIDEND FRO...	-254.00
Total WC INS - DO				215.17
MOWING - DO				
07/25/2	JUL...	A&R LEE SERVI...	MOWING - OFF...	75.00
08/23/2	AU...	A&R LEE SERVI...	MOWING - OFF...	75.00
09/20/2	SEP...	A&R LEE SERVI...	MOWING - OFF...	75.00
Total MOWING - DO				225.00
SALES TAX - DO				
07/18/2	HAT...	KEATON BEACH...	SALES TAX	3.52
Total SALES TAX - DO				3.52
PROPERTY INS - DO				
09/13/2	PKF...	ASSURED PART...	10/01/24 to 10/0...	7,500.00
Total PROPERTY INS - DO				7,500.00
GENERAL LIABILITY INS - DO				
09/13/2	PKF...	ASSURED PART...	10/01/24 to 10/0...	3,056.67
Total GENERAL LIABILITY INS - DO				3,056.67
BONDS - DO				
07/01/2	B15...	ASSURED PART...	Timothy Stanton...	100.00
Total BONDS - DO				100.00
INLAND MARINE INS - DO				
09/13/2	PKF...	ASSURED PART...	10/01/24 to 10/0...	158.66
Total INLAND MARINE INS - DO				158.66
TELEPHONE/LANDLINE - DO				
07/01/2	EFT	CONSOLIDATED...	578-3043 DIST...	90.26
07/25/2	EFT	VERIZON WIREL...	Celll Phone Dist...	50.51
08/01/2	EFT	CONSOLIDATED...	578-3043 DIST...	90.26
08/02/2	SEN...	APPLE	ADDITIONAL S...	2.99
08/03/2	SEN...	APPLE	ADDITIONAL S...	2.99
08/26/2	EFT	VERIZON WIREL...	Celll Phone Dist...	50.51
09/03/2	EFT	CONSOLIDATED...	578-3043 DIST...	90.26
09/03/2	SEN...	APPLE	ADDITIONAL S...	2.99
09/24/2	SEN...	APPLE	ADDITIONAL S...	-2.99
09/25/2	EFT	VERIZON WIREL...	Celll Phone Dist...	50.55
Total TELEPHONE/LANDLINE - DO				428.33
LEGAL/PROFESSIONAL FEES - DO				
07/08/2	FER...	GARY KNOWLE...	Recording Fees ...	27.70
08/08/2	#55...	GARY KNOWLE...	Release of Lein ...	10.00
08/09/2	BR...	GARY KNOWLE...	Recording Fees ...	36.20
Total LEGAL/PROFESSIONAL FEES - DO				73.90
BANK CHG/SERVICE CHARGES - DO				

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN July through September 2024

Date	Num	Name	Memo	Amount
07/02/24	EFT	PAY CLIX	MONTHLY PRO...	24.95
08/02/24	EFT	PAY CLIX	MONTHLY PRO...	24.95
08/12/24	EFT	PAY CLIX	RETURNED CH...	97.82
08/14/24	EFT	PAY CLIX	RETURNED CH...	125.00
08/16/24	EFT	PAY CLIX	RETURNED CH...	5.00
08/21/24	EFT	PAY CLIX	RETURNED CH...	5.00
09/02/24	EFT	PAY CLIX	MONTHLY PRO...	24.95
09/12/24	EFT	PAY CLIX	RETURNED CH...	30.00
09/24/24	EFT	PAY CLIX	RETURNED CH...	5.00
09/25/24	EFT	PAY CLIX	RETURNED CH...	138.51
Total BANK CHG/SERVICE CHARGES - DO				481.18
FREIGHT - DO				
07/22/24	192...	RVS SOFTWARE	SHIPPING	31.48
Total FREIGHT - DO				31.48
SAFETY EQUIPMENT - DO				
07/16/24	3450	TRI COUNTY FIR...	Annual Mainten...	23.34
Total SAFETY EQUIPMENT - DO				23.34
ACCOUNTING				
07/18/24	03980	POWELL & JONE...	Year End Audit ...	9,267.00
Total ACCOUNTING				9,267.00
COMPUTER/SERVICE, SOFTWARE				
07/01/24	EFT	CONSOLIDATED...	578-3043 INTE...	59.95
07/14/24	SEN...	ADOBE	ADOBE SOFT...	19.99
07/22/24	192...	RVS SOFTWARE	BILLING POST...	167.97
08/01/24	EFT	CONSOLIDATED...	578-3043 INTE...	59.95
08/14/24	SEN...	ADOBE	ADOBE SOFT...	19.99
09/03/24	EFT	CONSOLIDATED...	578-3043 INTE...	59.95
Total COMPUTER/SERVICE, SOFTWARE				387.80
ELECTRIC - DIST OFFICE				
07/15/24	EFT	TRI-COUNTY EL...	DISTRICT OFFI...	206.75
08/15/24	EFT	TRI-COUNTY EL...	DISTRICT OFFI...	224.26
09/15/24	EFT	TRI-COUNTY EL...	DISTRICT OFFI...	220.63
Total ELECTRIC - DIST OFFICE				651.64
OFFICE SUPPLIES				
07/05/24	SEN...	HP INSTANT INK	INSTANT INK M...	54.99
07/11/24	SEN...	Amazon.com	SHARPIES	5.85
07/11/24	SEN...	Amazon.com	SHARPIES	8.35
07/17/24	SEN...	STAPLES	EMPLOYMENT ...	70.39
07/17/24	SEN...	STAPLES	PURCHASE PO...	-70.00
07/17/24	SEN...	Amazon.com	QUICKBOOKS ...	24.49
07/18/24	HAT...	KEATON BEACH...	COKES FOR B...	20.31
07/18/24	HAT...	KEATON BEACH...	BD MEETING S...	10.49
07/18/24	HAT...	KEATON BEACH...	BD MEETING S...	11.99
07/18/24	HAT...	KEATON BEACH...	BD MEETING S...	10.99
07/18/24	HAT...	KEATON BEACH...	BD MEETING S...	2.19
07/18/24	HAT...	KEATON BEACH...	BD MEETING S...	11.99
07/18/24	HAT...	KEATON BEACH...	BD MEETING S...	10.99
07/18/24	HAT...	KEATON BEACH...	BD MEETING S...	2.19
07/18/24	SEN...	Amazon.com	PAPER SHRED...	90.27
07/20/24	SEN...	HP INSTANT INK	INSTANT INK M...	54.99
07/22/24	SEN...	Amazon.com	SMOKE DETEC...	30.99
07/25/24	SEN...	Amazon.com	DRIP IRRIGATI...	28.79
07/25/24	SEN...	Amazon.com	LAMP	32.95
07/25/24	SEN...	Amazon.com	GREEN SPRAY	12.99
07/25/24	SEN...	Amazon.com	SMART BULB	12.99
08/02/24	SEN...	Amazon.com	TAPE MEASUR...	23.75
08/02/24	SEN...	Amazon.com	DESK CALEND...	25.99
08/02/24	SEN...	Amazon.com	DESK CALEND...	24.99

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN July through September 2024

Date	Num	Name	Memo	Amount
08/02/24	SEN...	Amazon.com	AMAZON COU...	-2.40
08/02/24	SEN...	Amazon.com	AMAZON COU...	-2.70
08/03/24	SEN...	Amazon.com	BLINK CAMER...	100.00
08/05/24	SEN...	HP INSTANT INK	INSTANT INK M...	54.99
08/07/24	SEN...	Amazon.com	AMAZON COU...	-3.98
08/07/24	SEN...	WAL MART	WET ONES HA...	17.88
08/14/24	SEN...	Amazon.com	STORAGE CLIP...	15.99
08/16/24	HAT...	WAL MART	CLEANING SP...	3.12
08/16/24	HAT...	WAL MART	CLEANING SP...	3.12
08/20/24	SEN...	HP INSTANT INK	INSTANT INK M...	54.99
08/27/24	HAT...	WAL MART	BOTTLED WAT...	10.72
08/28/24	SEN...	Amazon.com	APPLE 20W US...	14.99
08/28/24	SEN...	Amazon.com	APPLE MAGSA...	29.00
09/05/24	SEN...	HP INSTANT INK	INSTANT INK M...	54.99
09/10/24	SEN...	Amazon.com	SMEAD MANIL...	33.08
09/10/24	SEN...	Amazon.com	COUPON	-4.89
09/17/24	SEN...	STAPLES	PRINTER PAPE...	77.98
09/17/24	SEN...	STAPLES	CLIPBOARDS (...)	8.59
09/17/24	SEN...	STAPLES	COUPON	-19.00
09/19/24	SEN...	Amazon.com	310 SERIES T...	499.97
09/20/24	SEN...	STAPLES	FILING CABINET	182.74
09/24/24	SEN...	STAPLES	RETURNED DU...	-182.74
Total OFFICE SUPPLIES				1,460.35
REPAIR/MAINTENANCE - DO				
07/23/24	14071	MESSICK PEST ...	Monthly Pest Co...	30.00
08/27/24	AU...	MESSICK PEST ...	Monthly Pest Co...	30.00
Total REPAIR/MAINTENANCE - DO				60.00
DISTRICT OFFICE - Other				
09/03/24	Senter	Amazon.com	Belt Clip for Pho...	14.95
Total DISTRICT OFFICE - Other				14.95
Total DISTRICT OFFICE				24,138.99
COBANK (CONSOLIDATION OF THREE USDA-RD LOANS)				
CO BANK - PRINCIPAL				
07/22/24	EFT	CO BANK	CO BANK LOA...	3,449.66
08/20/24	EFT	CO BANK	CO BANK LOA...	3,328.20
09/20/24	EFT	CO BANK	CO BANK LOA...	3,340.76
Total CO BANK - PRINCIPAL				10,118.62
CO BANK - INTEREST				
07/22/24	EFT	CO BANK	CO BANK LOA...	4,042.51
08/20/24	EFT	CO BANK	CO BANK LOA...	4,165.16
09/20/24	EFT	CO BANK	CO BANK LOA...	4,151.47
Total CO BANK - INTEREST				12,359.14
Total COBANK (CONSOLIDATION OF THREE USDA-R...				22,477.76
PERSONNEL EXPENSE				
SALARY & WAGES - FIELD TECH				
07/05/24	DD1...	BOND, JR, MARI...	Direct Deposit	969.23
07/19/24	DD1...	BOND, JR, MARI...	Direct Deposit	969.23
08/02/24	DD1...	BOND, JR, MARI...	Direct Deposit	969.23
08/16/24	DD1...	BOND, JR, MARI...	Direct Deposit	969.23
08/30/24	DD1...	BOND, JR, MARI...	Direct Deposit	969.23
09/13/24	DD1...	BOND, JR, MARI...	Direct Deposit	969.23
09/25/24	DD1...	BOND, JR, MARI...	Direct Deposit	969.23
Total SALARY & WAGES - FIELD TECH				6,784.61
SALARY & WAGES - DIST MGR				
07/05/24	DD1...	SENER, LYNET...	Direct Deposit	2,477.54
07/19/24	DD1...	SENER, LYNET...	Direct Deposit	2,477.54
08/02/24	DD1...	SENER, LYNET...	Direct Deposit	2,477.54

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN July through September 2024

Date	Num	Name	Memo	Amount
08/16/2	DD1...	SENER, LYNET...	Direct Deposit	2,477.54
08/30/2	DD1...	SENER, LYNET...	Direct Deposit	2,477.54
09/13/2	DD1...	SENER, LYNET...	Direct Deposit	2,477.54
09/25/2	DD1...	SENER, LYNET...	Direct Deposit	2,477.54
Total SALARY & WAGES - DIST MGR				17,342.78
SALARY & WAGES - OFC/FLD COORD				
07/05/2	DD1...	HATHCOCK, KRI...	Direct Deposit	1,417.38
07/19/2	DD1...	HATHCOCK, KRI...	Direct Deposit	1,417.38
Total SALARY & WAGES - OFC/FLD COORD				2,834.76
SALARY & WAGES - FA 2				
07/05/2	DD1...	TURMAN, KEVIN R	Direct Deposit	969.23
07/19/2	DD1...	TURMAN, KEVIN R	Direct Deposit	969.23
08/02/2	DD1...	TURMAN, KEVIN R	Direct Deposit	969.23
08/16/2	DD1...	TURMAN, KEVIN R	Direct Deposit	969.23
08/30/2	DD1...	TURMAN, KEVIN R	Direct Deposit	969.23
09/13/2	DD1...	TURMAN, KEVIN R	Direct Deposit	969.23
09/25/2	DD1...	TURMAN, KEVIN R	Direct Deposit	969.23
Total SALARY & WAGES - FA 2				6,784.61
SALARY & WAGES - WW OPERATOR				
07/06/2	7637	ROUSHON, KEIT...		538.46
07/19/2	DD1...	ROUSHON, KEIT...	Direct Deposit	538.46
07/19/2	DD1...	ROUSHON, KEIT...	Direct Deposit	538.46
08/02/2	DD1...	ROUSHON, KEIT...	Direct Deposit	1,076.92
08/16/2	DD1...	ROUSHON, KEIT...	Direct Deposit	1,076.93
08/30/2	DD1...	ROUSHON, KEIT...	Direct Deposit	1,076.93
09/13/2	DD1...	ROUSHON, KEIT...	Direct Deposit	1,076.93
09/25/2	DD1...	ROUSHON, KEIT...	Direct Deposit	1,076.93
Total SALARY & WAGES - WW OPERATOR				7,000.02
SALARY & WAGES - WATER OPERATOR				
07/06/2	7637	ROUSHON, KEIT...		538.46
07/19/2	DD1...	ROUSHON, KEIT...	Direct Deposit	538.46
07/19/2	DD1...	ROUSHON, KEIT...	Direct Deposit	538.46
08/02/2	DD1...	ROUSHON, KEIT...	Direct Deposit	1,076.93
08/16/2	DD1...	ROUSHON, KEIT...	Direct Deposit	1,076.93
08/30/2	DD1...	ROUSHON, KEIT...	Direct Deposit	1,076.93
09/13/2	DD1...	ROUSHON, KEIT...	Direct Deposit	1,076.93
09/25/2	DD1...	ROUSHON, KEIT...	Direct Deposit	1,076.93
Total SALARY & WAGES - WATER OPERATOR				7,000.03
WAGES - ADMINISTRATIVE				
08/02/2	DD1...	HATHCOCK, KRI...	Direct Deposit	1,417.38
08/16/2	DD1...	HATHCOCK, KRI...	Direct Deposit	1,417.38
08/30/2	DD1...	HATHCOCK, KRI...	Direct Deposit	1,417.38
09/13/2	DD1...	HATHCOCK, KRI...	Direct Deposit	1,417.38
09/25/2	DD1...	HATHCOCK, KRI...	Direct Deposit	1,417.38
Total WAGES - ADMINISTRATIVE				7,086.90
RETIREMENT CONTRIBUTION-FRS (FL Retirement Systems)				
07/05/2	DD1...	BENNETT, RONA...	Direct Deposit	415.60
07/05/2	DD1...	BOND, JR, MARI...	Direct Deposit	131.52
07/05/2	DD1...	HATHCOCK, KRI...	Direct Deposit	192.34
07/05/2	DD1...	SENER, LYNET...	Direct Deposit	336.20
07/05/2	DD1...	TURMAN, KEVIN R	Direct Deposit	131.52
07/06/2	7637	ROUSHON, KEIT...		146.14
07/19/2	DD1...	BENNETT, RONA...	Direct Deposit	415.60
07/19/2	DD1...	BOND, JR, MARI...	Direct Deposit	131.52
07/19/2	DD1...	HATHCOCK, KRI...	Direct Deposit	192.34
07/19/2	DD1...	ROUSHON, KEIT...	Direct Deposit	146.14
07/19/2	DD1...	SENER, LYNET...	Direct Deposit	336.20
07/19/2	DD1...	TURMAN, KEVIN R	Direct Deposit	131.52

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN July through September 2024

10/16/24

Accrual Basis

Date	Num	Name	Memo	Amount
07/19/24	DD1...	ROUSHON, KEIT...	Direct Deposit	146.14
08/02/24	DD1...	BENNETT, RONA...	Direct Deposit	415.60
08/02/24	DD1...	BOND, JR, MARI...	Direct Deposit	131.52
08/02/24	DD1...	HATHCOCK, KRI...	Direct Deposit	192.34
08/02/24	DD1...	ROUSHON, KEIT...	Direct Deposit	292.28
08/02/24	DD1...	SENER, LYNET...	Direct Deposit	336.20
08/02/24	DD1...	TURMAN, KEVIN R	Direct Deposit	131.52
08/16/24	DD1...	BENNETT, RONA...	Direct Deposit	417.44
08/16/24	DD1...	BOND, JR, MARI...	Direct Deposit	132.11
08/16/24	DD1...	HATHCOCK, KRI...	Direct Deposit	193.19
08/16/24	DD1...	ROUSHON, KEIT...	Direct Deposit	293.57
08/16/24	DD1...	SENER, LYNET...	Direct Deposit	337.69
08/16/24	DD1...	TURMAN, KEVIN R	Direct Deposit	132.11
08/30/24	DD1...	BENNETT, RONA...	Direct Deposit	417.44
08/30/24	DD1...	BOND, JR, MARI...	Direct Deposit	132.11
08/30/24	DD1...	HATHCOCK, KRI...	Direct Deposit	193.19
08/30/24	DD1...	ROUSHON, KEIT...	Direct Deposit	293.57
08/30/24	DD1...	SENER, LYNET...	Direct Deposit	337.69
08/30/24	DD1...	TURMAN, KEVIN R	Direct Deposit	132.11
09/13/24	DD1...	BENNETT, RONA...	Direct Deposit	417.44
09/13/24	DD1...	BOND, JR, MARI...	Direct Deposit	132.11
09/13/24	DD1...	HATHCOCK, KRI...	Direct Deposit	193.19
09/13/24	DD1...	ROUSHON, KEIT...	Direct Deposit	293.57
09/13/24	DD1...	SENER, LYNET...	Direct Deposit	337.69
09/13/24	DD1...	TURMAN, KEVIN R	Direct Deposit	132.11
09/25/24	DD1...	BENNETT, RONA...	Direct Deposit	417.44
09/25/24	DD1...	BOND, JR, MARI...	Direct Deposit	132.11
09/25/24	DD1...	HATHCOCK, KRI...	Direct Deposit	193.19
09/25/24	DD1...	ROUSHON, KEIT...	Direct Deposit	293.57
09/25/24	DD1...	SENER, LYNET...	Direct Deposit	337.69
09/25/24	DD1...	TURMAN, KEVIN R	Direct Deposit	132.11
Total RETIREMENT CONTRIBUTION-FRS (FL Retire...				10,376.68
SALARIES & WAGES-WTR & WW OP				
07/05/24	DD1...	BENNETT, RONA...	Direct Deposit	3,062.62
07/19/24	DD1...	BENNETT, RONA...	Direct Deposit	3,062.62
08/02/24	DD1...	BENNETT, RONA...	Direct Deposit	3,062.62
08/16/24	DD1...	BENNETT, RONA...	Direct Deposit	3,062.62
08/30/24	DD1...	BENNETT, RONA...	Direct Deposit	3,062.62
09/13/24	DD1...	BENNETT, RONA...	Direct Deposit	3,062.62
09/25/24	DD1...	BENNETT, RONA...	Direct Deposit	3,062.62
Total SALARIES & WAGES-WTR & WW OP				21,438.34
TAXES-PAYROLL				
07/03/24		QuickBooks Payr...	Fee for 5 direct ...	20.00
07/05/24	DD1...	BENNETT, RONA...	Direct Deposit	189.88
07/05/24	DD1...	BENNETT, RONA...	Direct Deposit	44.41
07/05/24	DD1...	BOND, JR, MARI...	Direct Deposit	60.09
07/05/24	DD1...	BOND, JR, MARI...	Direct Deposit	14.05
07/05/24	DD1...	BOND, JR, MARI...	Direct Deposit	0.00
07/05/24	DD1...	HATHCOCK, KRI...	Direct Deposit	87.88
07/05/24	DD1...	HATHCOCK, KRI...	Direct Deposit	20.55
07/05/24	DD1...	SENER, LYNET...	Direct Deposit	153.60
07/05/24	DD1...	SENER, LYNET...	Direct Deposit	35.92
07/05/24	DD1...	TURMAN, KEVIN R	Direct Deposit	60.09
07/05/24	DD1...	TURMAN, KEVIN R	Direct Deposit	14.05
07/05/24	DD1...	TURMAN, KEVIN R	Direct Deposit	0.00
07/06/24	7637	ROUSHON, KEIT...		66.77
07/06/24	7637	ROUSHON, KEIT...		15.62
07/18/24		QuickBooks Payr...	Fee for 7 direct ...	28.00
07/19/24	DD1...	BENNETT, RONA...	Direct Deposit	189.88
07/19/24	DD1...	BENNETT, RONA...	Direct Deposit	44.40
07/19/24	DD1...	BOND, JR, MARI...	Direct Deposit	60.09
07/19/24	DD1...	BOND, JR, MARI...	Direct Deposit	14.06
07/19/24	DD1...	BOND, JR, MARI...	Direct Deposit	0.00
07/19/24	DD1...	HATHCOCK, KRI...	Direct Deposit	87.88
07/19/24	DD1...	HATHCOCK, KRI...	Direct Deposit	20.55

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN July through September 2024

10/16/24

Accrual Basis

Date	Num	Name	Memo	Amount
07/19/2	DD1...	ROUSHON, KEIT...	Direct Deposit	66.77
07/19/2	DD1...	ROUSHON, KEIT...	Direct Deposit	15.61
07/19/2	DD1...	SENER, LYNET...	Direct Deposit	153.61
07/19/2	DD1...	SENER, LYNET...	Direct Deposit	35.93
07/19/2	DD1...	TURMAN, KEVIN R	Direct Deposit	60.09
07/19/2	DD1...	TURMAN, KEVIN R	Direct Deposit	14.06
07/19/2	DD1...	TURMAN, KEVIN R	Direct Deposit	0.00
07/19/2	DD1...	ROUSHON, KEIT...	Direct Deposit	66.77
07/19/2	DD1...	ROUSHON, KEIT...	Direct Deposit	15.62
08/01/2		QuickBooks Payr...	Fee for 6 direct ...	24.00
08/02/2	DD1...	BENNETT, RONA...	Direct Deposit	189.88
08/02/2	DD1...	BENNETT, RONA...	Direct Deposit	44.41
08/02/2	DD1...	BOND, JR, MARI...	Direct Deposit	60.09
08/02/2	DD1...	BOND, JR, MARI...	Direct Deposit	14.05
08/02/2	DD1...	BOND, JR, MARI...	Direct Deposit	0.00
08/02/2	DD1...	HATHCOCK, KRI...	Direct Deposit	87.88
08/02/2	DD1...	HATHCOCK, KRI...	Direct Deposit	20.55
08/02/2	DD1...	ROUSHON, KEIT...	Direct Deposit	133.54
08/02/2	DD1...	ROUSHON, KEIT...	Direct Deposit	31.23
08/02/2	DD1...	SENER, LYNET...	Direct Deposit	153.61
08/02/2	DD1...	SENER, LYNET...	Direct Deposit	35.92
08/02/2	DD1...	TURMAN, KEVIN R	Direct Deposit	60.09
08/02/2	DD1...	TURMAN, KEVIN R	Direct Deposit	14.05
08/02/2	DD1...	TURMAN, KEVIN R	Direct Deposit	0.00
08/15/2		QuickBooks Payr...	Fee for 6 direct ...	24.00
08/16/2	DD1...	BENNETT, RONA...	Direct Deposit	189.89
08/16/2	DD1...	BENNETT, RONA...	Direct Deposit	44.41
08/16/2	DD1...	BOND, JR, MARI...	Direct Deposit	60.10
08/16/2	DD1...	BOND, JR, MARI...	Direct Deposit	14.06
08/16/2	DD1...	BOND, JR, MARI...	Direct Deposit	0.00
08/16/2	DD1...	HATHCOCK, KRI...	Direct Deposit	87.87
08/16/2	DD1...	HATHCOCK, KRI...	Direct Deposit	20.56
08/16/2	DD1...	ROUSHON, KEIT...	Direct Deposit	133.54
08/16/2	DD1...	ROUSHON, KEIT...	Direct Deposit	31.23
08/16/2	DD1...	SENER, LYNET...	Direct Deposit	153.61
08/16/2	DD1...	SENER, LYNET...	Direct Deposit	35.93
08/16/2	DD1...	TURMAN, KEVIN R	Direct Deposit	60.09
08/16/2	DD1...	TURMAN, KEVIN R	Direct Deposit	14.06
08/16/2	DD1...	TURMAN, KEVIN R	Direct Deposit	0.00
08/29/2		QuickBooks Payr...	Fee for 6 direct ...	24.00
08/30/2	DD1...	BENNETT, RONA...	Direct Deposit	189.88
08/30/2	DD1...	BENNETT, RONA...	Direct Deposit	44.41
08/30/2	DD1...	BOND, JR, MARI...	Direct Deposit	60.09
08/30/2	DD1...	BOND, JR, MARI...	Direct Deposit	14.05
08/30/2	DD1...	BOND, JR, MARI...	Direct Deposit	0.00
08/30/2	DD1...	HATHCOCK, KRI...	Direct Deposit	87.88
08/30/2	DD1...	HATHCOCK, KRI...	Direct Deposit	20.55
08/30/2	DD1...	ROUSHON, KEIT...	Direct Deposit	133.53
08/30/2	DD1...	ROUSHON, KEIT...	Direct Deposit	31.23
08/30/2	DD1...	SENER, LYNET...	Direct Deposit	153.60
08/30/2	DD1...	SENER, LYNET...	Direct Deposit	35.92
08/30/2	DD1...	TURMAN, KEVIN R	Direct Deposit	60.10
08/30/2	DD1...	TURMAN, KEVIN R	Direct Deposit	14.05
08/30/2	DD1...	TURMAN, KEVIN R	Direct Deposit	0.00
09/12/2		QuickBooks Payr...	Fee for 6 direct ...	24.00
09/13/2	DD1...	BENNETT, RONA...	Direct Deposit	189.88
09/13/2	DD1...	BENNETT, RONA...	Direct Deposit	44.41
09/13/2	DD1...	BOND, JR, MARI...	Direct Deposit	60.09
09/13/2	DD1...	BOND, JR, MARI...	Direct Deposit	14.05
09/13/2	DD1...	BOND, JR, MARI...	Direct Deposit	0.00
09/13/2	DD1...	HATHCOCK, KRI...	Direct Deposit	87.88
09/13/2	DD1...	HATHCOCK, KRI...	Direct Deposit	20.55
09/13/2	DD1...	ROUSHON, KEIT...	Direct Deposit	133.54
09/13/2	DD1...	ROUSHON, KEIT...	Direct Deposit	31.23
09/13/2	DD1...	SENER, LYNET...	Direct Deposit	153.61
09/13/2	DD1...	SENER, LYNET...	Direct Deposit	35.92
09/13/2	DD1...	TURMAN, KEVIN R	Direct Deposit	60.09
09/13/2	DD1...	TURMAN, KEVIN R	Direct Deposit	14.05

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN July through September 2024

Date	Num	Name	Memo	Amount
09/13/2	DD1...	TURMAN, KEVIN R	Direct Deposit	0.00
09/24/2		QuickBooks Payr...	Fee for 6 direct ...	24.00
09/25/2	DD1...	BENNETT, RONA...	Direct Deposit	189.88
09/25/2	DD1...	BENNETT, RONA...	Direct Deposit	44.40
09/25/2	DD1...	BOND, JR, MARI...	Direct Deposit	60.09
09/25/2	DD1...	BOND, JR, MARI...	Direct Deposit	14.06
09/25/2	DD1...	BOND, JR, MARI...	Direct Deposit	0.00
09/25/2	DD1...	HATHCOCK, KRI...	Direct Deposit	87.88
09/25/2	DD1...	HATHCOCK, KRI...	Direct Deposit	20.55
09/25/2	DD1...	ROUSHON, KEIT...	Direct Deposit	133.54
09/25/2	DD1...	ROUSHON, KEIT...	Direct Deposit	31.23
09/25/2	DD1...	SENER, LYNET...	Direct Deposit	153.61
09/25/2	DD1...	SENER, LYNET...	Direct Deposit	35.93
09/25/2	DD1...	TURMAN, KEVIN R	Direct Deposit	60.09
09/25/2	DD1...	TURMAN, KEVIN R	Direct Deposit	14.06
09/25/2	DD1...	TURMAN, KEVIN R	Direct Deposit	0.00
Total TAXES-PAYROLL				6,002.79
Total PERSONNEL EXPENSE				92,651.52
WASTEWATER DEPARTMENT				
MOWING WW SPRAYFIELD				
07/31/2	SP ...	A&R LEE SERVI...	MOWING - SPR...	600.00
08/23/2	SPR...	A&R LEE SERVI...	MOWING - SPR...	600.00
09/20/2	SPR...	A&R LEE SERVI...	MOWING - SPR...	600.00
Total MOWING WW SPRAYFIELD				1,800.00
UNIFORMS - WW				
07/08/2	564...	VESTIS	JACKET RENT...	0.41
07/08/2	564...	VESTIS	PANT RENTAL ...	8.53
07/08/2	564...	VESTIS	SHIRT RENTAL...	7.10
07/08/2	564...	VESTIS	EASY CARE - S...	11.15
07/08/2	564...	VESTIS	SOIL LOCKER - ...	2.05
07/08/2	564...	VESTIS	SERVICE CHA...	5.94
07/15/2	564...	VESTIS	JACKET RENT...	0.41
07/15/2	564...	VESTIS	PANT RENTAL ...	8.53
07/15/2	564...	VESTIS	SHIRT RENTAL...	7.10
07/15/2	564...	VESTIS	EASY CARE - S...	9.95
07/15/2	564...	VESTIS	SOIL LOCKER - ...	2.05
07/15/2	564...	VESTIS	SERVICE CHA...	5.94
07/22/2	564...	VESTIS	JACKET RENT...	0.41
07/22/2	564...	VESTIS	PANT RENTAL ...	8.53
07/22/2	564...	VESTIS	SHIRT RENTAL...	7.10
07/22/2	564...	VESTIS	EASY CARE - S...	11.00
07/22/2	564...	VESTIS	SOIL LOCKER - ...	2.05
07/22/2	564...	VESTIS	SERVICE CHA...	5.94
07/29/2	564...	VESTIS	JACKET RENT...	0.41
07/29/2	564...	VESTIS	PANT RENTAL ...	8.53
07/29/2	564...	VESTIS	SHIRT RENTAL...	7.10
07/29/2	564...	VESTIS	EASY CARE - S...	11.00
07/29/2	564...	VESTIS	SOIL LOCKER - ...	2.05
07/29/2	564...	VESTIS	SERVICE CHA...	5.94
08/05/2	564...	VESTIS	JACKET RENT...	0.41
08/05/2	564...	VESTIS	PANT RENTAL ...	8.53
08/05/2	564...	VESTIS	SHIRT RENTAL...	7.10
08/05/2	564...	VESTIS	EASY CARE - S...	10.99
08/05/2	564...	VESTIS	SOIL LOCKER - ...	2.05
08/05/2	564...	VESTIS	SERVICE CHA...	5.94
08/12/2	564...	VESTIS	JACKET RENT...	0.41
08/12/2	564...	VESTIS	PANT RENTAL ...	8.53
08/12/2	564...	VESTIS	SHIRT RENTAL...	7.10
08/12/2	564...	VESTIS	EASY CARE - S...	10.69
08/12/2	564...	VESTIS	SOIL LOCKER - ...	2.05
08/12/2	564...	VESTIS	SERVICE CHA...	5.94
08/19/2	564...	VESTIS	JACKET RENT...	0.41
08/19/2	564...	VESTIS	PANT RENTAL ...	8.53
08/19/2	564...	VESTIS	SHIRT RENTAL...	7.10

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN July through September 2024

Date	Num	Name	Memo	Amount
08/19/2	564...	VESTIS	EASY CARE - S...	10.69
08/19/2	564...	VESTIS	SOIL LOCKER - ...	2.05
08/19/2	564...	VESTIS	SERVICE CHA...	5.94
08/26/2	564...	VESTIS	JACKET RENT ...	0.41
08/26/2	564...	VESTIS	PANT RENTAL ...	8.53
08/26/2	564...	VESTIS	SHIRT RENTAL...	7.10
08/26/2	564...	VESTIS	EASY CARE - S...	10.69
08/26/2	564...	VESTIS	SOIL LOCKER - ...	2.05
08/26/2	564...	VESTIS	SERVICE CHA...	5.94
09/02/2	564...	VESTIS	JACKET RENT ...	0.41
09/02/2	564...	VESTIS	PANT RENTAL ...	8.53
09/02/2	564...	VESTIS	SHIRT RENTAL...	7.10
09/02/2	564...	VESTIS	EASY CARE - S...	10.69
09/02/2	564...	VESTIS	SOIL LOCKER - ...	2.05
09/02/2	564...	VESTIS	SERVICE CHA...	5.94
09/09/2	564...	VESTIS	JACKET RENT ...	0.41
09/09/2	564...	VESTIS	PANT RENTAL ...	8.53
09/09/2	564...	VESTIS	SHIRT RENTAL...	7.10
09/09/2	564...	VESTIS	EASY CARE - S...	10.69
09/09/2	564...	VESTIS	SOIL LOCKER - ...	2.05
09/09/2	564...	VESTIS	SERVICE CHA...	5.94
09/16/2	564...	VESTIS	JACKET RENT ...	0.41
09/16/2	564...	VESTIS	PANT RENTAL ...	8.53
09/16/2	564...	VESTIS	SHIRT RENTAL...	7.10
09/16/2	564...	VESTIS	EASY CARE - S...	10.69
09/16/2	564...	VESTIS	SOIL LOCKER - ...	2.05
09/16/2	564...	VESTIS	SERVICE CHA...	5.94
09/23/2	564...	VESTIS	JACKET RENT ...	0.41
09/23/2	564...	VESTIS	PANT RENTAL ...	8.53
09/23/2	564...	VESTIS	SHIRT RENTAL...	7.10
09/23/2	564...	VESTIS	EASY CARE - S...	10.69
09/23/2	564...	VESTIS	SOIL LOCKER - ...	2.05
09/23/2	564...	VESTIS	SERVICE CHA...	5.94
09/30/2	564...	VESTIS	JACKET RENT ...	0.41
09/30/2	564...	VESTIS	PANT RENTAL ...	8.53
09/30/2	564...	VESTIS	SHIRT RENTAL...	7.10
09/30/2	564...	VESTIS	EASY CARE - S...	10.69
09/30/2	564...	VESTIS	SOIL LOCKER - ...	2.05
09/30/2	564...	VESTIS	SERVICE CHA...	5.94
Total UNIFORMS - WW				452.00
WC INS - WW				
07/12/2	WC...	AUTO OWNERS	Semi-Annual Pr...	38.66
09/11/2	WC...	AUTO OWNERS	Semi-Annual Pr...	430.50
Total WC INS - WW				469.16
MOWING - WW				
07/25/2	JUL...	A&R LEE SERVI...	MOWING - WA...	313.00
08/23/2	AU...	A&R LEE SERVI...	MOWING - WA...	313.00
09/20/2	SEP...	A&R LEE SERVI...	MOWING - WA...	313.00
Total MOWING - WW				939.00
PROPERTY INS - WW				
09/13/2	PKF...	ASSURED PART...	10/01/24 to 10/0...	7,500.00
Total PROPERTY INS - WW				7,500.00
GENERAL LIABILITY INS - WW				
09/13/2	PKF...	ASSURED PART...	10/01/24 to 10/0...	3,056.67
Total GENERAL LIABILITY INS - WW				3,056.67
AUTO INS - WW				
09/13/2	PKF...	ASSURED PART...	10/01/24 to 10/0...	2,052.00
Total AUTO INS - WW				2,052.00

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN July through September 2024

Date	Num	Name	Memo	Amount
INLAND MARINE INS - WW				
09/13/2	PKF...	ASSURED PART...	10/01/24 to 10/0...	158.67
Total INLAND MARINE INS - WW				158.67
TRACTOR MAINTENANCE				
07/16/2	20649	BATES HYDRAU...	Hydraulic Hoses...	64.23
09/03/2	148...	PERRY AUTO S...	BATTERY FOR ...	93.89
Total TRACTOR MAINTENANCE				158.12
TELEPHONE/LANDLINE - WW				
07/01/2	EFT	CONSOLIDATED...	578-2474 WWT...	84.67
08/01/2	EFT	CONSOLIDATED...	578-2474 WWT...	84.67
09/03/2	EFT	CONSOLIDATED...	578-2474 WWT...	84.67
Total TELEPHONE/LANDLINE - WW				254.01
CELL PHONE - WW				
07/25/2	EFT	VERIZON WIREL...	iPad for Field W...	18.04
07/25/2	EFT	VERIZON WIREL...	Cell Phone Ron ...	25.74
07/25/2	EFT	VERIZON WIREL...	Cell Phone Davi...	25.26
07/25/2	EFT	VERIZON WIREL...	Cell Phone Kevi...	25.26
08/26/2	EFT	VERIZON WIREL...	iPad for Field W...	18.04
08/26/2	EFT	VERIZON WIREL...	Cell Phone Ron ...	25.74
08/26/2	EFT	VERIZON WIREL...	Cell Phone Davi...	25.26
08/26/2	EFT	VERIZON WIREL...	Cell Phone Kevi...	25.26
08/28/2	SEN...	Amazon.com	APPLE MAG S...	29.00
08/28/2	SEN...	Amazon.com	APPLE 20W PO...	14.99
08/28/2	SEN...	Amazon.com	OTTERBOX BE...	4.99
08/28/2	SEN...	Amazon.com	OTTER BOX P...	49.97
08/28/2	SEN...	Amazon.com	SYNCWIRE PH...	9.99
08/28/2	SEN...	Amazon.com	OTTERBOX FR...	49.97
09/13/2	SEN...	Amazon.com	CELL PHONE H...	4.99
09/16/2	BOND	WAL MART	CELL PHONE C...	22.88
09/17/2	SEN...	Amazon.com	CELL PHONE H...	17.39
09/17/2	SEN...	Amazon.com	CELL PHONE C...	7.99
09/18/2	BOND	WAL MART	RETURNED CE...	-22.88
09/25/2	EFT	VERIZON WIREL...	iPad for Field W...	18.04
09/25/2	EFT	VERIZON WIREL...	Cell Phone Kristi...	25.75
09/25/2	EFT	VERIZON WIREL...	Cell Phone Davi...	25.27
09/25/2	EFT	VERIZON WIREL...	Cell Phone Kevi...	25.28
09/25/2	EFT	VERIZON WIREL...	Cell Phone Purc...	74.99
09/25/2	EFT	VERIZON WIREL...	Keith Roushon 8...	34.30
Total CELL PHONE - WW				581.51
FUEL - WW				
07/03/2	BOND	KEATON BEACH...	13.423 GAL @ ...	45.62
07/13/2	BOND	KEATON BEACH...	22.395 GAL @ ...	76.00
07/19/2	BOND	KEATON BEACH...	27.948 GAL @ ...	95.00
08/21/2	BOND	KEATON BEACH...	26.183 GAL @ ...	89.00
08/30/2	BOND	KEATON BEACH...	23.037 GAL @ ...	76.00
09/13/2	BOND	KEATON BEACH...	22.01 GAL @ \$...	70.00
09/23/2	BOND	KEATON BEACH...	30.11 GAL @ \$...	90.00
Total FUEL - WW				541.62
FREIGHT - WW				
07/04/2	SE4...	ANIXTER, INC	FREIGHT	85.00
07/09/2	SEN...	USA Blue Book	SHIPPING	15.32
07/10/2	680...	HAWKINS, INC	Freight	26.00
08/08/2	683...	HAWKINS, INC	Freight	27.00
09/09/2	685...	HAWKINS, INC	Freight	26.00
Total FREIGHT - WW				179.32
SAFETY EQUIPMENT - WW				
07/16/2	3450	TRI COUNTY FIR...	Annual Mainten...	23.33

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN July through September 2024

Date	Num	Name	Memo	Amount
Total SAFETY EQUIPMENT - WW				23.33
ELECTRIC - WASTEWATER				
07/15/2	EFT	TRI-COUNTY EL...	LIFT STATION ...	104.71
07/15/2	EFT	TRI-COUNTY EL...	WASTEWATER...	1,222.26
07/15/2	EFT	TRI-COUNTY EL...	LIFT STATION ...	199.11
07/15/2	EFT	TRI-COUNTY EL...	STORAGE TRA...	143.31
08/15/2	EFT	TRI-COUNTY EL...	LIFT STATION ...	106.47
08/15/2	EFT	TRI-COUNTY EL...	WASTEWATER...	1,070.80
08/15/2	EFT	TRI-COUNTY EL...	LIFT STATION ...	234.15
08/15/2	EFT	TRI-COUNTY EL...	STORAGE TRA...	111.94
09/15/2	EFT	TRI-COUNTY EL...	LIFT STATION ...	94.15
09/15/2	EFT	TRI-COUNTY EL...	WASTEWATER...	1,104.29
09/15/2	EFT	TRI-COUNTY EL...	LIFT STATION ...	140.07
09/15/2	EFT	TRI-COUNTY EL...	STORAGE TRA...	112.93
Total ELECTRIC - WASTEWATER				4,644.19
VEHICLE MAINTENANCE - WW				
08/07/2	SEN...	Amazon.com	TIRE GAUGE	19.90
Total VEHICLE MAINTENANCE - WW				19.90
PROPERTY IMPROVEMENTS - WW				
08/27/2	HAT...	WAL MART	SHOWER CUR...	5.96
Total PROPERTY IMPROVEMENTS - WW				5.96
GRINDER PUMP REPAIR ACCOUNT				
07/02/2	77187	WASCON INC	REPAIR PUMP ...	652.64
07/03/2	77210	WASCON INC	REPAIR PUMP ...	419.98
08/08/2	77629	WASCON INC	REPAIR PUMP ...	583.29
08/08/2	77629	WASCON INC	REPAIR PUMP ...	361.72
08/08/2	77629	WASCON INC	REPAIR PUMP ...	823.04
08/08/2	77629	WASCON INC	REPAIR PUMP ...	345.97
08/08/2	77629	WASCON INC	REPAIR PUMP ...	430.16
08/08/2	77629	WASCON INC	REPAIR PUMP ...	432.34
08/08/2	77629	WASCON INC	REPAIR PUMP ...	430.16
08/08/2	77629	WASCON INC	REPAIR PUMP ...	765.18
08/29/2	77877	WASCON INC	REPAIR OF NO...	689.92
Total GRINDER PUMP REPAIR ACCOUNT				5,934.40
EQUIPMENT PURCHASES				
08/12/2	SEN...	Amazon.com	3" PUMP HOSE...	274.75
Total EQUIPMENT PURCHASES				274.75
CHEMICALS, SEWER				
07/10/2	680...	HAWKINS, INC	155 gallons Ultr...	526.66
07/18/2	SEN...	Amazon.com	HACH 2105669 ...	40.99
08/08/2	683...	HAWKINS, INC	140 gallons Ultr...	467.82
09/09/2	685...	HAWKINS, INC	40 gallons Ultra...	133.66
Total CHEMICALS, SEWER				1,169.13
GROUNDWATER MONITORING, WWTP				
07/01/2	025...	JONES EDMUND...	Groundwater Mo...	1,435.41
07/17/2	025...	JONES EDMUND...	Groundwater Mo...	637.73
Total GROUNDWATER MONITORING, WWTP				2,073.14
LAB TESTING/SUPPLIES, SEWER				
07/22/2	674...	EUROFINS ENVI...	NITRATE/NITRI...	25.00
07/22/2	674...	EUROFINS ENVI...	NITRITE	25.00
07/22/2	674...	EUROFINS ENVI...	TSS	40.00
07/22/2	674...	EUROFINS ENVI...	FECAL COLIFO...	35.00
07/22/2	674...	EUROFINS ENVI...	CBOD - CBOD	70.00
07/22/2	674...	EUROFINS ENVI...	SAFE AND ENV...	15.00
07/22/2	674...	EUROFINS ENVI...	COURIER FEE...	25.00
09/25/2	674...	EUROFINS ENVI...	NITRATE/NITRI...	25.00

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN July through September 2024

Date	Num	Name	Memo	Amount
09/25/2	674...	EUROFINS ENVI...	NITRITE	25.00
09/25/2	674...	EUROFINS ENVI...	TSS	40.00
09/25/2	674...	EUROFINS ENVI...	FECAL COLIFO...	35.00
09/25/2	674...	EUROFINS ENVI...	CBOD - CBOD	70.00
09/25/2	674...	EUROFINS ENVI...	SAFE AND ENV...	15.00
09/25/2	674...	EUROFINS ENVI...	COURIER FEE...	25.00
Total LAB TESTING/SUPPLIES, SEWER				470.00
REPAIR/MAINTENANCE, SEWER				
08/02/2	SEN...	Amazon.com	#14X3" HEX W...	21.49
08/02/2	SEN...	Amazon.com	AC/DC DIGITAL...	39.99
08/02/2	SEN...	Amazon.com	GARDNER BEN...	11.02
08/02/2	SEN...	Amazon.com	ENDOSCOPIC ...	23.99
08/02/2	SEN...	Amazon.com	HAMMER	7.90
08/07/2	SEN...	Amazon.com	CRAFTSMAN P...	184.00
08/14/2	792...	SAMS HOTROD ...	SERVICE CALL...	200.00
08/14/2	792...	SAMS HOTROD ...	LABOR TO INS...	200.00
08/16/2	HAT...	WAL MART	GOLF CART BA...	69.74
08/16/2	HAT...	WAL MART	FL BATTERY F...	1.50
09/30/2	792...	SAMS HOTROD ...	SERVICE CALL...	200.00
09/30/2	792...	SAMS HOTROD ...	LABOR - NO C...	337.50
09/30/2	149...	PERRY AUTO S...	BATTERY FOR ...	182.49
Total REPAIR/MAINTENANCE, SEWER				1,479.62
REPLACEMENT PARTS, SEWER				
07/03/2	V19...	CORE & MAIN	1' SCH40 M AD...	8.40
07/03/2	V19...	CORE & MAIN	1' SCH40 FE A...	8.28
07/03/2	V19...	CORE & MAIN	1' PVC S40 CPL...	7.32
07/03/2	V19...	CORE & MAIN	1' PVC SCH40 ...	9.48
07/03/2	V19...	CORE & MAIN	3/4 PVC SCH40...	4.68
07/03/2	V19...	CORE & MAIN	3/4 SCH40 FE A...	6.72
07/03/2	V19...	CORE & MAIN	777 THREAD S...	49.40
07/03/2	V19...	CORE & MAIN	EZWELD 21403...	62.88
07/04/2	SE4...	ANIXTER, INC	SQD LC1D18G...	492.00
07/04/2	SE4...	ANIXTER, INC	SQD LRD22 60...	352.94
07/17/2	40-2...	LINDY BROCK	REPLACE WAG...	-203.94
07/17/2	SE4...	ANIXTER, INC	PVC 1-IN-PVC...	81.12
07/17/2	SE4...	ANIXTER, INC	WIRE THHN 10 ...	148.19
07/17/2	SE4...	ANIXTER, INC	WIRE THHN 10 ...	148.19
07/17/2	SE4...	ANIXTER, INC	WIRE THHN 10 ...	148.19
07/22/2	V28...	CORE & MAIN	4" BRZ GATE V...	400.32
07/22/2	V28...	CORE & MAIN	1-1/2" BRZ GAT...	137.22
07/22/2	V28...	CORE & MAIN	202S-0250 2X1...	227.86
07/22/2	V28...	CORE & MAIN	1-1/4 / 4X6 PVC...	9.02
07/22/2	V28...	CORE & MAIN	1-1/2 2X6 BRAS...	44.92
08/01/2	145...	PERRY AUTO S...	3L560W PHP P...	173.94
08/02/2	SEN...	Amazon.com	#12 X 2-1/2" HE...	12.99
09/04/2	SEN...	Amazon.com	RECTORSEAL ...	18.64
Total REPLACEMENT PARTS, SEWER				2,348.76
SLUDGE HAULING				
08/30/2	97042	AMERICAN PIPE...	7,100 gallons sl...	2,556.00
08/30/2	97042	AMERICAN PIPE...	FUEL SURCHA...	110.00
Total SLUDGE HAULING				2,666.00
SUPPLIES/SMALL TOOLS, SEWER				
07/01/2	Senter	Amazon.com	GREEN SEWE...	19.52
07/01/2	Senter	Amazon.com	RED MARKING ...	6.99
07/11/2	HAT...	WAL MART	GATORADE	7.88
07/11/2	HAT...	WAL MART	GATORADE	7.88
07/11/2	HAT...	WAL MART	WATER	5.36
07/25/2	SEN...	Amazon.com	BATTERIES FO...	17.94
07/29/2	Hath...	WAL MART	WATER	5.36
07/29/2	Hath...	WAL MART	WATER	5.36
07/29/2	Hath...	WAL MART	TOILET PAPER	15.84
07/29/2	Hath...	WAL MART	PAPER TOWELS	15.84

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN July through September 2024

Date	Num	Name	Memo	Amount
07/29/2	Hath...	WAL MART	GATORADE	7.88
07/29/2	Hath...	WAL MART	GATORADE	7.88
07/29/2	240...	STONE'S HOME ...	40 LB PULVERI...	27.87
07/29/2	SEN...	WAL MART	DAWN	9.94
07/31/2	SEN...	WAL MART	GREEN SPRAY...	34.57
08/02/2	SEN...	Amazon.com	REPAIR ADHE...	9.85
08/02/2	SEN...	Amazon.com	LEXIVON TORX...	16.97
08/02/2	SEN...	Amazon.com	TOPLINE 25-PI...	17.99
08/07/2	SEN...	Amazon.com	PADLOCKS (2)	58.50
08/07/2	SEN...	Amazon.com	GRINDING WH...	26.99
08/07/2	SEN...	Amazon.com	CUT OFF TOOLS	22.99
08/07/2	SEN...	Amazon.com	GRINDING WH...	26.99
08/07/2	SEN...	Amazon.com	CUT OFF TOOLS	22.99
08/07/2	SEN...	Amazon.com	TOOL POUCH ...	9.99
08/07/2	SEN...	Amazon.com	SEAL MARKER...	19.99
08/07/2	SEN...	WAL MART	RAID ANT & RO...	9.12
08/08/2	SEN...	Amazon.com	FIELD BOOTS ...	32.99
08/09/2	SEN...	Amazon.com	AUTORANGIN...	298.35
08/09/2	SEN...	Amazon.com	EXTENDED WA...	36.99
08/12/2	SEN...	Amazon.com	SKIMMER NET ...	23.38
08/12/2	SEN...	Amazon.com	DEWALT BATT...	139.38
08/14/2	SEN...	Amazon.com	SEPETREL PO...	25.98
08/14/2	SEN...	Amazon.com	COVER FOR C...	16.99
08/14/2	SEN...	Amazon.com	FLOATING FIS...	26.99
08/14/2	SEN...	Amazon.com	POOL POLE	34.99
08/14/2	SEN...	Amazon.com	AMAZON COU...	-6.65
08/16/2	HAT...	WAL MART	SEAFOAM FOR...	8.48
08/22/2	SEN...	Amazon.com	PERMATEX 80...	10.08
08/23/2	SEN...	Amazon.com	RAIN GEAR	82.66
08/26/2	SEN...	Amazon.com	SEWER TANK ...	27.72
08/26/2	SEN...	Amazon.com	5" Hole Saw	15.49
08/27/2	HAT...	WAL MART	BOTTLED WAT...	10.72
08/27/2	HAT...	WAL MART	GATORADE	7.88
08/27/2	HAT...	WAL MART	GATORADE	7.88
09/10/2	SEN...	Amazon.com	29-PIECE 1/2 IN...	48.88
09/10/2	SEN...	Amazon.com	TAKUOO COR...	119.99
09/10/2	SEN...	Amazon.com	COUPON	-20.00
09/19/2	SEN...	Amazon.com	6" HEAVY DUT...	89.99
Total SUPPLIES/SMALL TOOLS, SEWER				1,477.64
SYSTEM/PLANT UPGRADES, SEWER				
07/09/2	SEN...	USA Blue Book	ATC DIVERIFIE...	421.95
08/12/2	76745	SMITH ELECTRI...	REPLACEMEN...	1,876.00
Total SYSTEM/PLANT UPGRADES, SEWER				2,297.95
Total WASTEWATER DEPARTMENT				43,026.85
WATER DEPARTMENT				
UNIFORMS - WATER				
07/08/2	564...	VESTIS	JACKET RENT...	0.94
07/08/2	564...	VESTIS	PANT RENTAL ...	6.56
07/08/2	564...	VESTIS	SHIRT RENTAL...	6.91
07/08/2	564...	VESTIS	JACKET RENT...	0.94
07/08/2	564...	VESTIS	PANT RENTAL ...	5.25
07/08/2	564...	VESTIS	SHIRT RENTAL...	6.91
07/08/2	564...	VESTIS	EASY CARE - ...	11.14
07/08/2	564...	VESTIS	SOIL LOCKER - ...	2.05
07/08/2	564...	VESTIS	SERVICE CHA...	5.94
07/15/2	564...	VESTIS	JACKET RENT...	0.94
07/15/2	564...	VESTIS	PANT RENTAL ...	6.56
07/15/2	564...	VESTIS	SHIRT RENTAL...	6.91
07/15/2	564...	VESTIS	JACKET RENT...	0.82
07/15/2	564...	VESTIS	PANT RENTAL ...	5.25
07/15/2	564...	VESTIS	SHIRT RENTAL...	6.91
07/15/2	564...	VESTIS	EASY CARE - ...	9.96
07/15/2	564...	VESTIS	SOIL LOCKER - ...	2.05
07/15/2	564...	VESTIS	SERVICE CHA...	5.94

TAYLOR COASTAL WATER & SEWER DISTRICT EXPENSE BREAKDOWN July through September 2024

10/16/24

Accrual Basis

Date	Num	Name	Memo	Amount
07/22/24	564...	VESTIS	JACKET RENT...	0.94
07/22/24	564...	VESTIS	PANT RENTAL ...	6.56
07/22/24	564...	VESTIS	SHIRT RENTAL...	6.91
07/22/24	564...	VESTIS	JACKET RENT ...	0.82
07/22/24	564...	VESTIS	PANT RENTAL ...	7.22
07/22/24	564...	VESTIS	SHIRT RENTAL...	6.91
07/22/24	564...	VESTIS	EASY CARE - ...	10.99
07/22/24	564...	VESTIS	SOIL LOCKER - ...	2.05
07/22/24	564...	VESTIS	SERVICE CHA...	5.94
07/29/24	564...	VESTIS	JACKET RENT...	0.94
07/29/24	564...	VESTIS	PANT RENTAL ...	6.56
07/29/24	564...	VESTIS	SHIRT RENTAL...	6.91
07/29/24	564...	VESTIS	JACKET RENT ...	0.94
07/29/24	564...	VESTIS	PANT RENTAL ...	7.22
07/29/24	564...	VESTIS	SHIRT RENTAL...	6.91
07/29/24	564...	VESTIS	EASY CARE - ...	10.99
07/29/24	564...	VESTIS	SOIL LOCKER - ...	2.05
07/29/24	564...	VESTIS	SERVICE CHA...	5.94
08/05/24	564...	VESTIS	JACKET RENT...	0.94
08/05/24	564...	VESTIS	PANT RENTAL ...	6.56
08/05/24	564...	VESTIS	SHIRT RENTAL...	6.91
08/05/24	564...	VESTIS	JACKET RENT ...	0.94
08/05/24	564...	VESTIS	PANT RENTAL ...	7.22
08/05/24	564...	VESTIS	SHIRT RENTAL...	6.91
08/05/24	564...	VESTIS	EASY CARE - ...	10.99
08/05/24	564...	VESTIS	SOIL LOCKER - ...	2.05
08/05/24	564...	VESTIS	SERVICE CHA...	5.94
08/12/24	564...	VESTIS	PANT RENTAL ...	6.56
08/12/24	564...	VESTIS	SHIRT RENTAL...	6.90
08/12/24	564...	VESTIS	JACKET RENT ...	0.94
08/12/24	564...	VESTIS	PANT RENTAL ...	7.22
08/12/24	564...	VESTIS	SHIRT RENTAL...	6.90
08/12/24	564...	VESTIS	EASY CARE - ...	10.70
08/12/24	564...	VESTIS	SOIL LOCKER - ...	2.05
08/12/24	564...	VESTIS	SERVICE CHA...	5.94
08/19/24	564...	VESTIS	PANT RENTAL ...	6.56
08/19/24	564...	VESTIS	SHIRT RENTAL...	6.90
08/19/24	564...	VESTIS	JACKET RENT ...	0.94
08/19/24	564...	VESTIS	PANT RENTAL ...	7.22
08/19/24	564...	VESTIS	SHIRT RENTAL...	6.90
08/19/24	564...	VESTIS	EASY CARE - ...	10.70
08/19/24	564...	VESTIS	SOIL LOCKER - ...	2.05
08/19/24	564...	VESTIS	SERVICE CHA...	5.94
08/26/24	564...	VESTIS	PANT RENTAL ...	6.56
08/26/24	564...	VESTIS	SHIRT RENTAL...	6.90
08/26/24	564...	VESTIS	JACKET RENT ...	0.94
08/26/24	564...	VESTIS	PANT RENTAL ...	7.22
08/26/24	564...	VESTIS	SHIRT RENTAL...	6.90
08/26/24	564...	VESTIS	EASY CARE - ...	10.70
08/26/24	564...	VESTIS	SOIL LOCKER - ...	2.05
08/26/24	564...	VESTIS	SERVICE CHA...	5.94
09/02/24	564...	VESTIS	PANT RENTAL ...	6.56
09/02/24	564...	VESTIS	SHIRT RENTAL...	6.90
09/02/24	564...	VESTIS	JACKET RENT ...	0.94
09/02/24	564...	VESTIS	PANT RENTAL ...	7.22
09/02/24	564...	VESTIS	SHIRT RENTAL...	6.90
09/02/24	564...	VESTIS	EASY CARE - ...	10.70
09/02/24	564...	VESTIS	SOIL LOCKER - ...	2.05
09/02/24	564...	VESTIS	SERVICE CHA...	5.94
09/09/24	564...	VESTIS	PANT RENTAL ...	6.56
09/09/24	564...	VESTIS	SHIRT RENTAL...	6.90
09/09/24	564...	VESTIS	JACKET RENT ...	0.94
09/09/24	564...	VESTIS	PANT RENTAL ...	7.22
09/09/24	564...	VESTIS	SHIRT RENTAL...	6.90
09/09/24	564...	VESTIS	EASY CARE - ...	10.70
09/09/24	564...	VESTIS	SOIL LOCKER - ...	2.05
09/09/24	564...	VESTIS	SERVICE CHA...	5.94
09/16/24	564...	VESTIS	PANT RENTAL ...	6.56

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
 July through September 2024

Date	Num	Name	Memo	Amount
09/16/2	564...	VESTIS	SHIRT RENTAL...	6.90
09/16/2	564...	VESTIS	JACKET RENT...	0.94
09/16/2	564...	VESTIS	PANT RENTAL ...	7.22
09/16/2	564...	VESTIS	SHIRT RENTAL...	6.90
09/16/2	564...	VESTIS	EASY CARE - ...	10.70
09/16/2	564...	VESTIS	SOIL LOCKER -...	2.05
09/16/2	564...	VESTIS	SERVICE CHA...	5.94
09/23/2	564...	VESTIS	PANT RENTAL ...	6.56
09/23/2	564...	VESTIS	SHIRT RENTAL...	6.90
09/23/2	564...	VESTIS	JACKET RENT...	0.94
09/23/2	564...	VESTIS	PANT RENTAL ...	7.22
09/23/2	564...	VESTIS	SHIRT RENTAL...	6.90
09/23/2	564...	VESTIS	EASY CARE - ...	10.70
09/23/2	564...	VESTIS	SOIL LOCKER -...	2.05
09/23/2	564...	VESTIS	SERVICE CHA...	5.94
09/30/2	564...	VESTIS	PANT RENTAL ...	6.56
09/30/2	564...	VESTIS	SHIRT RENTAL...	6.90
09/30/2	564...	VESTIS	JACKET RENT...	0.94
09/30/2	564...	VESTIS	PANT RENTAL ...	7.22
09/30/2	564...	VESTIS	SHIRT RENTAL...	6.90
09/30/2	564...	VESTIS	EASY CARE - ...	10.70
09/30/2	564...	VESTIS	SOIL LOCKER -...	2.05
09/30/2	564...	VESTIS	SERVICE CHA...	5.94
Total UNIFORMS - WATER				614.92
WC INS - WATER				
07/12/2	WC...	AUTO OWNERS	Semi-Annual Pr...	38.67
09/11/2	WC...	AUTO OWNERS	Semi-Annual Pr...	430.50
Total WC INS - WATER				469.17
MOWING - WATER				
07/25/2	JUL...	A&R LEE SERVI...	MOWING - WA...	156.50
08/23/2	AU...	A&R LEE SERVI...	MOWING - WA...	156.50
09/20/2	SEP...	A&R LEE SERVI...	MOWING - WA...	156.50
Total MOWING - WATER				469.50
PROPERTY INS - WATER				
09/13/2	PKF...	ASSURED PART...	10/01/24 to 10/0...	7,500.00
Total PROPERTY INS - WATER				7,500.00
GENERAL LIABILITY INS - WATER				
09/13/2	PKF...	ASSURED PART...	10/01/24 to 10/0...	3,056.67
Total GENERAL LIABILITY INS - WATER				3,056.67
AUTO INS - WATER				
09/13/2	PKF...	ASSURED PART...	10/01/24 to 10/0...	2,052.00
Total AUTO INS - WATER				2,052.00
INLAND MARINE INS - WATER				
09/13/2	PKF...	ASSURED PART...	10/01/24 to 10/0...	158.66
Total INLAND MARINE INS - WATER				158.66
TELEPHONE/LANDLINE - WATER				
07/01/2	EFT	CONSOLIDATED...	578-2080 WTP ...	84.67
08/01/2	EFT	CONSOLIDATED...	578-2080 WTP ...	84.67
09/03/2	EFT	CONSOLIDATED...	578-2080 WTP ...	84.67
Total TELEPHONE/LANDLINE - WATER				254.01
CELL PHONE - WATER				
07/25/2	EFT	VERIZON WIREL...	iPad for Field W...	18.03
07/25/2	EFT	VERIZON WIREL...	Cell Phone Ron ...	25.73
07/25/2	EFT	VERIZON WIREL...	Cell Phone Davi...	25.25
07/25/2	EFT	VERIZON WIREL...	Cell Phone Kevi...	25.25

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
 July through September 2024

Date	Num	Name	Memo	Amount
08/26/2	EFT	VERIZON WIREL...	iPad for Field W...	18.03
08/26/2	EFT	VERIZON WIREL...	Cell Phone Ron ...	25.73
08/26/2	EFT	VERIZON WIREL...	Cell Phone Davi...	25.25
08/26/2	EFT	VERIZON WIREL...	Cell Phone Kevi...	25.25
08/28/2	SEN...	Amazon.com	APPLE MAG S...	29.00
08/28/2	SEN...	Amazon.com	OTTERBOX BE...	5.00
08/28/2	SEN...	Amazon.com	OTTER BOX P...	49.98
08/28/2	SEN...	Amazon.com	SYNCWIRE PH...	9.99
08/28/2	SEN...	Amazon.com	OTTERBOX FR...	49.98
09/13/2	SEN...	Amazon.com	CELL PHONE H...	5.00
09/17/2	SEN...	Amazon.com	CELL PHONE H...	17.40
09/17/2	SEN...	Amazon.com	CELL PHONE C...	8.00
09/25/2	EFT	VERIZON WIREL...	iPad for Field W...	18.03
09/25/2	EFT	VERIZON WIREL...	Cell Phone Kristi...	25.75
09/25/2	EFT	VERIZON WIREL...	Cell Phone Davi...	25.28
09/25/2	EFT	VERIZON WIREL...	Cell Phone Kevi...	25.27
09/25/2	EFT	VERIZON WIREL...	Cell Phone Purc...	75.00
09/25/2	EFT	VERIZON WIREL...	Keith Roushon 8...	34.29
Total CELL PHONE - WATER				566.49
LICENSES & PERMITS - WATER				
07/15/2	79500	FLORIDA DEPAR...	DRINKING WA...	1,000.00
Total LICENSES & PERMITS - WATER				1,000.00
FUEL - WATER				
07/10/2	BEN...	KEATON BEACH...	20.256 GAL @ ...	68.85
07/24/2	BEN...	KEATON BEACH...	20.663 GAL @ ...	70.23
08/19/2	BEN...	KEATON BEACH...	12.44 GAL @ \$...	42.30
08/24/2	BEN...	KEATON BEACH...	16.145 GAL @ ...	54.88
08/28/2	SEN...	Amazon.com	APPLE 20W PO...	14.99
09/05/2	BEN...	KEATON BEACH...	15.255 GAL @ ...	49.56
09/17/2	BEN...	KEATON BEACH...	13.62 GAL @ \$...	41.95
09/18/2	SEN...	KEATON BEACH...	7.002 GAL @ \$...	28.00
09/19/2	HAT...	KEATON BEACH...	8.363 GAL @ \$...	25.00
Total FUEL - WATER				395.76
FREIGHT - WATER				
07/10/2	680...	HAWKINS, INC	Delivery Charge	26.00
08/08/2	683...	HAWKINS, INC	Delivery Charge	27.00
09/09/2	685...	HAWKINS, INC	Delivery Charge	26.00
09/20/2	V67...	CORE & MAIN	FREIGHT	11.70
Total FREIGHT - WATER				90.70
SAFETY EQUIPMENT - WATER				
07/16/2	3450	TRI COUNTY FIR...	Annual Mainten...	23.33
Total SAFETY EQUIPMENT - WATER				23.33
ELECTRIC - WATER				
07/15/2	EFT	TRI-COUNTY EL...	WELL	478.42
07/15/2	EFT	TRI-COUNTY EL...	PUMPING STA...	30.77
08/15/2	EFT	TRI-COUNTY EL...	WELL	479.86
08/15/2	EFT	TRI-COUNTY EL...	PUMPING STA...	30.77
09/15/2	EFT	TRI-COUNTY EL...	WELL	387.70
09/15/2	EFT	TRI-COUNTY EL...	PUMPING STA...	30.77
Total ELECTRIC - WATER				1,438.29
VEHICLE MAINTENANCE - WATER				
08/07/2	14239	TIMBERLAND FO...	HINGE ASSEM...	24.73
Total VEHICLE MAINTENANCE - WATER				24.73
PROPERTY IMPROVEMENTS - WATER				
08/27/2	HAT...	WAL MART	RAT POISON	7.44

TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
 July through September 2024

Date	Num	Name	Memo	Amount
Total PROPERTY IMPROVEMENTS - WATER				7.44
CHEMICALS, WATER				
07/10/2	680...	HAWKINS, INC	60 gallons Ultra-...	197.50
08/08/2	683...	HAWKINS, INC	55 gallons Ultra-...	183.79
08/13/2	34372	DAVE SYMONDS...	45.75 GAL of Aq...	800.17
09/09/2	685...	HAWKINS, INC	60 gallons Ultra-...	200.50
Total CHEMICALS, WATER				1,381.96
LAB TESTING/SUPPLIES, WATER				
07/18/2	674...	EUROFINS ENVI...	TOTAL COLIFO...	140.00
07/18/2	674...	EUROFINS ENVI...	SAFE WASTE ...	20.00
07/22/2	674...	EUROFINS ENVI...	COURIER FEE...	25.00
07/29/2	674...	EUROFINS ENVI...	Trihaolmethane...	58.00
07/29/2	674...	EUROFINS ENVI...	Haloeacetic Aci...	115.00
07/29/2	674...	EUROFINS ENVI...	Safe & Environ...	5.00
08/16/2	674...	EUROFINS ENVI...	TOTAL COLIFO...	140.00
08/16/2	674...	EUROFINS ENVI...	SAFE WASTE ...	20.00
09/20/2	674...	EUROFINS ENVI...	TOTAL COLIFO...	140.00
09/20/2	674...	EUROFINS ENVI...	SAFE WASTE ...	20.00
09/25/2	674...	EUROFINS ENVI...	COURIER FEE...	25.00
Total LAB TESTING/SUPPLIES, WATER				708.00
REPAIR/MAINTENANCE, WATER				
07/03/2	V19...	CORE & MAIN	3/4 PVC SCH 4...	71.00
08/02/2	SEN...	Amazon.com	MAGNETIC SC...	12.79
08/02/2	SEN...	Amazon.com	WORKPRO PLI...	23.99
08/07/2	SEN...	Amazon.com	CRAFTSMAN P...	184.00
09/12/2	BEN...	KEATON BEACH...	2" FITTINGS F...	9.62
09/12/2	BEN...	KEATON BEACH...	2" BALL VALVE...	18.18
09/18/2	V65...	CORE & MAIN	SPEARS 8722-...	27.86
09/18/2	V65...	CORE & MAIN	RAIN A12523 P...	7.98
Total REPAIR/MAINTENANCE, WATER				355.42
REPLACEMENT PARTS, WATER				
07/03/2	V19...	CORE & MAIN	1X6 PVC S80 T...	43.32
07/03/2	V19...	CORE & MAIN	SPEARS 8722-...	167.16
07/03/2	V19...	CORE & MAIN	SPEARS 2622-...	240.60
07/03/2	V19...	CORE & MAIN	NIPCO U45TB-...	47.16
07/03/2	V19...	CORE & MAIN	RAIN A12523 P...	47.88
07/22/2	V28...	CORE & MAIN	4" BRZ GATE V...	200.16
09/10/2	216...	EMPIRE PIPE & ...	SCHMTRBX SC...	1,250.00
09/18/2	V65...	CORE & MAIN	1920 ROME ME...	566.40
09/18/2	V65...	CORE & MAIN	FSC-105-6 3/4 ...	128.82
09/18/2	V65...	CORE & MAIN	FSC-132-6 1X6 ...	137.34
09/18/2	V65...	CORE & MAIN	C47-33-G-NL 3/...	147.72
09/18/2	V65...	CORE & MAIN	HHS38323NL 5/...	1,077.90
09/18/2	V65...	CORE & MAIN	B43-232WGNL ...	471.52
09/18/2	V65...	CORE & MAIN	3/4 PVC SCH 4...	8.64
09/20/2	157...	SOUTHERN PIP...	SPCVIJOR DU...	14.52
09/20/2	V67...	CORE & MAIN	SPEARS 8722-...	139.30
09/20/2	V67...	CORE & MAIN	RAIN A12523 P...	39.90
Total REPLACEMENT PARTS, WATER				4,728.34
SUPPLIES/SMALL TOOLS, WATER				
07/01/2	Senter	Amazon.com	BLUE WATER ...	18.44
07/01/2	Senter	Amazon.com	RED MARKING ...	7.00
07/29/2	SEN...	WAL MART	PAPER TOWELS	15.84
07/29/2	SEN...	WAL MART	TOILET PAPER	17.98
07/29/2	SEN...	WAL MART	DAWN	9.94
07/31/2	SEN...	WAL MART	BLUE SPRAY P...	41.88
07/31/2	SEN...	WAL MART	LOG PENS	20.98
08/02/2	SEN...	Amazon.com	CRAFTSMAN T...	24.98
08/02/2	SEN...	Amazon.com	PRECISION RE...	29.99
08/02/2	SEN...	Amazon.com	WORKPRO 3 PI...	26.99
08/07/2	SEN...	Amazon.com	PADLOCKS (2)	58.49

**TAYLOR COASTAL WATER & SEWER DISTRICT
EXPENSE BREAKDOWN
July through September 2024**

Date	Num	Name	Memo	Amount
08/07/2	SEN...	Amazon.com	TOOL POUCH ...	9.99
08/07/2	SEN...	Amazon.com	TIRE GAUGE	19.90
08/07/2	SEN...	Amazon.com	SEAL MARKER...	19.98
08/07/2	SEN...	WAL MART	RAID ANT & RO...	9.12
08/08/2	SEN...	Amazon.com	FIELD BOOTS ...	33.00
08/23/2	SEN...	Amazon.com	RAIN GEAR	82.67
08/27/2	HAT...	WAL MART	BOTTLED WAT...	10.72
08/27/2	HAT...	WAL MART	DRINK MIX	1.98
08/27/2	HAT...	WAL MART	DRINK MIX	2.16
08/27/2	HAT...	WAL MART	DRINK MIX	1.98
Total SUPPLIES/SMALL TOOLS, WATER				464.01
Total WATER DEPARTMENT				25,759.40
TOTAL				*****

Taylor Coastal Water & Sewer District 2025 Board Meeting Calendar

Proposed Board Meeting dates:

Quarterly beginning in April 2024. The 3th Thursday of each quarter at 6:00 pm (unless otherwise noted)

January 16, 2025

April 17, 2025

July 17, 2025

October 16, 2025



****All Board meetings are held at the District Administration Building
located at 18820 Beach Road.***

The District Office will be closed for the following recognized holidays:

<u>Holiday</u>	<u>Date Observed</u>
New Years Day	January 1
Martin Luther King, Jr. Day	January 20
President's Day	February 17
Good Friday	April 18th
Memorial Day	May 26
Independence Day	July 4
Labor Day	September 1
Veterans Day	November 11
Thanksgiving Holidays	November 26, 27, & 28
Christmas Holidays	December 23 to 31



Powell and Jones CPA

1359 S.W. Main Blvd.
Lake City, FL 32025
Phone 386.755.4200

Auditor Presentation

To the Board of Commissioners
Taylor Coastal Water and Sewer District
Perry, Florida

We want to thank the Board and staff of the Taylor Coastal Water and Sewer District (the District) for the opportunity to work with you all in completing the audit for the year ending September 30, 2023. As always, the staff and management were very cooperative in getting us everything that we needed to complete the audit and the audit report.

Independent Auditor's Report (pages 6-8)

We have audited the District's financial statements in compliance with auditing standards that are generally accepted in the United States, as well as Government Auditing Standards. The goal of such an audit is to obtain a clean or unmodified opinion, which means that the information in the financial statement report is reliable for stakeholders who wish to use it in making decisions. As is indicated in paragraph two of the Independent Auditor's Report, the District did in fact receive an unmodified opinion, which speaks to the quality of the District's recordkeeping and internal controls.

Management's Discussion and Analysis (pages 9-11)

Page 9 of the financial report begins the Management's Discussion and Analysis section. This section is important for giving context to the financial statements. The information within this section is derived from the financial information that is contained throughout the report, so it is not something that we will highlight in this presentation, but we encourage the Board read this over at a later time.

Basic Financial Statements (pages 13-15)

Page 13 of the financial report is the District's Statement of Net Position. It is a snapshot at September 30, 2023 of what the District owned, what it owed to others, and the net of those two amounts. The net of the two amounts is referred to as the District's Net Position. One metric that we like to highlight is, if the District continued spending as it did in the period under audit, how long would it be until the Unrestricted Net Position (the portion of the District's Net Position that has no other claims on it and is free to be used as desired) was completely depleted, assuming no income. The unrestricted net position as of year-end was \$306,939 and operational expenses were \$826,509. If spending continued at that rate, the unrestricted net position would be completely depleted in 4.5 months. This is consistent with what is normal for a similar District.

Page 14 is the District's Statement of Revenues, Expenses, and Changes in Net Position. This tells what the District spent and what was earned in the audited period. The District showed an operational loss on the year of \$180,568, which was in large part due to depreciation from capital purchases that were made in prior years. Even with the loss, because depreciation is a non-cash, cash increased by \$480 (see page 15). The ending Net Position was \$4,229,768.

Notes to the Financial Statements (pages 16-29)

Two sections that we generally highlight in the notes to the financial statements are the District's capital assets and long-term debt.

Page 20 shows the District's capital assets. The District has \$8.5 million in capital assets, that primarily pertain to the Water and Sewer Systems. While accumulated depreciation is not a perfect estimate for the remaining useful life of these assets, it is useful in telling roughly how much time it will be before the Board needs to think about replacing them. Based on this estimate, the District's capital assets are 60% used up. This is something that the Board will probably want to consider as time goes on.

Page 21 shows the District's long-term debt. The District has a loan that was refinanced in April 2023 and is making monthly payments of \$7.5k. At year-end, the District owed \$1.13 million on the loan, and it is set to be paid off by April of 2042.

Compliance Section (pages 34-42)

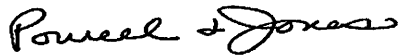
Page 34 contains the Report on internal controls over financial reporting. As a part of our auditing procedures, we are required to review the District's internal controls - not to form an opinion on them, but to see if there are any deficiencies that could be shored up in coming years. Based on our review, the only finding for the current year is the standard finding related to financial statement preparation. This is common for the entities that we audit and will probably remain on future financial statement reports.

Page 36 shows the Management Letter. This reiterates the fact that there was only the one finding that was related to financial statement preparation and states that there is not currently a deteriorating financial condition for the District.

Page 39 is the report related to the District's stewardship of public funds. Based on the results of our procedures, we are satisfied that the District has complied in all material respects with the applicable State standards.

Conclusion

We very much enjoyed the challenges and experiences associated with this year's audit of the District. We appreciate the helpful assistance, and courtesy afforded us by all of the District's employees and look forward to working with you all again in the future. And as always, please feel free to reach out with any questions that you all may have.



Powell and Jones CPA
Lake City, Florida
October 16, 2024

FEES
TAYLOR COASTAL WATER & SEWER DISTRICT

ACCOUNT TRANSFER FEE (Change of ownership - \$100.00
(must provide written documentation))

WATER CONNECTION FEE \$1,000.00

DISCONNECT WATER \$25.00

RECONNECT WATER \$75.00

WATER METER TEST \$100.00
(If meter is defective, fee will be waived.)

SECOND WATER METER FEE \$300.00

GRINDER PUMP INSTALLATION \$6,000.00

DISCONNECT SEWER AND WATER \$200.00

RECONNECT SEWER AND WATER \$300.00

GRINDER PUMP RELOCATION FEE:

Customer must hire a District approved underground contractor to move the grinder pump equipment and is responsible for those costs. The relocation must be supervised by the Field Supervisor and/or the Wastewater Operator and the customer will be billed for those costs and materials furnished if necessary. If additional electrical work is required, the customer must hire a licensed electrical contractor for such work.

MISCELLANEOUS:

Road Cut Fee – To be determined by each job.

Under the Road Boring Fee – To be determined by each job.

10/01/2021

*No increase
since 2018*

0-3,000 Gallons

10/1/2023		RATE CHART			
USAGE	WATER	SEWER	GP FEE	TOTAL	
3,000	\$34.28	\$48.54	\$15.00	\$97.82	
4,000	\$36.42	\$56.49	\$15.00	\$107.91	
5,000	\$38.56	\$64.43	\$15.00	\$117.99	
6,000	\$40.70	\$72.38	\$15.00	\$128.08	
7,000	\$43.21	\$80.32	\$15.00	\$138.53	
8,000	\$45.73	\$88.26	\$15.00	\$148.99	
9,000	\$48.24	\$96.21	\$15.00	\$159.44	
10,000	\$51.41	\$104.15	\$15.00	\$170.56	
11,000	\$54.59	\$112.09	\$15.00	\$181.69	
12,000	\$57.77	\$120.04	\$15.00	\$192.81	
13,000	\$60.95	\$127.98	\$15.00	\$203.93	
14,000	\$64.12	\$135.93	\$15.00	\$215.05	
15,000	\$67.30	\$143.87	\$15.00	\$226.17	
16,000	\$71.09	\$151.81	\$15.00	\$237.91	
17,000	\$74.89	\$159.76	\$15.00	\$249.64	
18,000	\$78.68	\$167.70	\$15.00	\$261.38	
19,000	\$82.47	\$175.64	\$15.00	\$273.12	
20,000	\$86.26	\$183.59	\$15.00	\$284.85	
21,000	\$90.06	\$191.53	\$15.00	\$296.59	
22,000	\$94.64	\$199.48	\$15.00	\$309.11	
23,000	\$99.22	\$207.42	\$15.00	\$321.64	
24,000	\$103.80	\$215.36	\$15.00	\$334.16	
25,000	\$108.38	\$223.31	\$15.00	\$346.69	
26,000	\$112.97	\$231.25	\$15.00	\$359.22	
27,000	\$117.55	\$239.19	\$15.00	\$371.74	
28,000	\$123.82	\$247.14	\$15.00	\$385.96	
29,000	\$130.09	\$255.08	\$15.00	\$400.17	
30,000	\$136.37	\$263.03	\$15.00	\$414.39	
31,000	\$142.64	\$270.97	\$15.00	\$428.61	
32,000	\$148.91	\$278.91	\$15.00	\$442.82	
33,000	\$155.19	\$286.86	\$15.00	\$457.04	
34,000	\$161.60	\$294.80	\$15.00	\$471.40	
35,000	\$168.02	\$302.74	\$15.00	\$485.76	
36,000	\$174.43	\$310.69	\$15.00	\$500.12	
37,000	\$180.85	\$318.63	\$15.00	\$514.48	
38,000	\$187.27	\$326.58	\$15.00	\$528.84	
39,000	\$193.68	\$334.52	\$15.00	\$543.20	
40,000	\$201.02	\$342.46	\$15.00	\$558.49	