

BOARD PACKET

AUGUST 15TH, 2019



ED BRANTLEY, CHAIRMAN

BRUCE C. SCOTT, VICE CHAIRMAN

BRIAN F. FARRAR, SECRETARY-TREASURER THOMAS B. HART

GEORGE T. MANN, JR

STEPHEN R. BOWEN

W. MICHEAL ELLIS

8/15/2019

REGULAR MEETING



AGENDA

Call to Order – Chairman Brantley will call the meeting to order

Pledge – Chairman Brantley will lead in giving the pledge of allegiance

Roll Call – Chairman Brantley will provide a roll call

Public Comments on Agenda Items – Chairman Brantley will open the meeting to the public to comment on agenda items

Minutes Approval – Chairman Brantley will request approval of the July minutes

Lee County Health Department Report – Jennifer Roth, Director of Epidemiology will provide an update on vector-borne disease activity in Lee County

Consent Agenda Items

- Two year participation with the Chamber of Southwest Florida
- Surplus

Old Business

- No old business

New Business

- Auditor selection, Mr. Farrar

Facilities Report – Aaron Lloyd, Assistant Director will provide an update on current facility projects at the Districts

- Aircraft mechanic office space

LEE COUNTY MOSQUITO/HYACINTH CONTROL DISTRICTS

Remove Watermark Now

8/15/2019

REGULAR MEETING



- Apartment update

Executive Director's Report – Dr. David Hoel will provide an update on recent activities at the District

- LCMCD visit to EOC
- Lease of Satellite phones vs. Recall System
- Hurricane plan in development
- Safety/Emergency plan being developed by Risk Management and LCSO
- Aircraft update

Financial Report – Commissioner Farrar will review the financial reports with the Board

Commissioners Comments

Adjournment

Commissioner Brantley called to order the regularly scheduled meeting of the Lee County Mosquito/Hyacinth Control Districts (LCMCD/LCHCD) on July 18th, 2019 at 10:00 a.m. in the William Opp Training Center at District headquarters, 15191 Homestead Road, Lehigh Acres, Florida.

PRESENT:

Seat 1- Commissioner Ed Brantley, Chair
Seat 2- Commissioner Brian Farrar, Secretary/Treasurer
Seat 3- Commissioner Mike Ellis-Not Present
Seat 4- Commissioner Steve Bowen
Seat 5- Commissioner George T. Mann, Jr.
Seat 6- Commissioner T. Hart
Seat 7- Commissioner Bruce Scott, Not Present
Legal Counsel –None Present

STAFF:

Executive Director- Dr. David Hoel	Deputy Director, PIO- Eric Jackson
Assistant Director- Aaron Lloyd	HR Director- Jackie Small
Executive Administrative Assistant- Summer De La Cruz	Senior Accountant-Sean O'Neill
Deputy Director- Lee County Hyacinth Control District- Kevin Watts	Public Information Specialist- Jamie Fowler
	Milton Sterling- Manager, Science Intelligence
Purchasing Manager- Chris Gates	

VISITORS:

None Present

PLEDGE: Chairman Brantley led the pledge of allegiance

ROLL CALL: Commissioner Brantley called roll call and seat numbers for the commissioners

PUBLIC COMMENTS ON AGENDA ITEMS: No public attendance

MINUTES APPROVAL:

Commissioner Brantley requested board approval for the month of June 2019 meeting minutes. Commissioner Mann moved to approve the June meeting minutes. Commissioner Farrar seconded the motion to approve the minutes as presented. The board unanimously approved. Motion Passes.

LEE COUNTY HEALTH DEPARTMENT REPORTS Angela Armstrong, Epidemiologist for the Lee County Health Department reported for Lee County:

- **WNV activity:** No human cases of WNV infection were reported this week. No horses with WNV infection were reported this week. Three sentinel chickens tested positive for antibodies to WNV this week in Putnam and Volusia counties. In 2019, one horse and 18 sentinel chickens have been reported from 12 counties.
- **SLEV activity:** No human cases of SLEV infection were reported this week. No sentinel chickens tested positive for antibodies to SLEV this week. In 2019, no positive samples have been reported.
- **EEEV activity:** No human cases of EEEV infection were reported this week. Five horses with EEEV infection were reported this week in DeSoto, Holmes, Jackson, Pasco, and Washington counties. Eight sentinel chickens tested positive for antibodies to EEEV this week in Nassau, Polk, St. Johns, and Walton counties. In 2019, 23 horses, one emu, one eagle, and 61 sentinel chickens have been reported from 26 counties.
- **International Travel-Associated Dengue Fever Cases:** No cases of dengue fever were reported this week in persons that had international travel. In 2019, 40 travel-associated cases have been reported.
- **Dengue Fever Cases Acquired in Florida:** One case of locally acquired dengue fever was reported this week in Miami-Dade County. In 2019, one case of locally acquired dengue fever has been reported.
- **International Travel-Associated Chikungunya Fever Cases:** One case of chikungunya fever was reported this week in a person that had international travel. In 2019, four travel-associated cases have been reported.
- **Chikungunya Fever Cases Acquired in Florida:** No cases of locally acquired chikungunya fever were reported this week. In 2019, no cases of locally acquired chikungunya fever have been reported.
- **International Travel-Associated Zika Fever Cases:** No cases of Zika fever were reported this week in persons that had international travel. In 2019, 26 travel-associated cases have been reported.
- **Zika Fever Cases Acquired in Florida:** No cases of locally acquired Zika fever were reported this week. In 2019, no cases of locally acquired Zika fever have been reported.
- **Advisories/Alerts:** Bay, Calhoun, Holmes, Suwannee, and Walton counties are currently under a mosquito borne illness advisory. No other counties are currently under mosquito-borne illness advisory or alert.

Regular Board Meeting Minutes

July 18th, 2019

Remove Watermark Now

There are no areas of ongoing, active Zika transmission in Florida. For additional information on current CDC recommendations, please visit www.cdc.gov/zika/intheus/florida-update.html. For additional information on Zika virus cases from 2016–2018, including up-to-date numbers, please visit <https://zikafreefl.org/>.

CONSENT AGENDA REPORT TOPICS:

No items to report

AGENDA ITEM REPORT TOPICS:

OLD BUSINESS: None to report

NEW BUSINESS:

a. Tentative millage rate adoption

1. **LCHCD** Approve the tentative millage rate of .0230 (roll-back rate) for the Lee County Hyacinth Control District for the fiscal year ended September 30, 2020. Approval of the millage rate and Department of Revenue forms DR-420, Certification of Taxable Value, and DR-420MMP, Maximum Millage Levy Calculation- Preliminary Disclosure, complies with Florida Statute 200.065 and sets the maximum millage rate that may be levied for the fiscal year ending September 30, 2020 budget for LCHCD. The tentative budget will be reviewed by the Board at the August workshop.

Commissioner Brantley requested board approval of the Millage rate of .0230 roll back rate for LCHCD. Commissioner Farrar moved to approve the roll back rate for LCHCD. Commissioner Mann seconded the motion to approve the .0230 millage rate. The board unanimously approved. Motion Passed.

2. **LCMCD** Approve the tentative millage rate of .2539 (roll-back rate) for the Lee County Mosquito Control District for the fiscal year ended September 30, 2020. Approval of the millage rate and Department of Revenue forms DR-420, Certification of Taxable Value, and DR-420MMP, Maximum Millage Levy Calculation- Preliminary Disclosure, complies with Florida Statute 200.065 and sets the maximum millage rate that may be levied for the fiscal year ending September 30, 2020 budget for LCMCD. The tentative budget will be reviewed by the Board at the August workshop.

Commissioner Brantley requested board approval of the Millage rate of .2539 roll back rate for LCMCD. Commissioner Hart moved to approve the roll back rate for LCMCD. Commissioner Farrar seconded the motion to approve the .2539 millage rate. The board unanimously approved. Motion Passed.

b. Rescheduling of the final millage rate and budget hearing from September 18th to the 26th.

Commissioner Brantley requested board approval to move the millage rate and budget hearing to September 26th. Commissioner Farrar moved the motion. Commissioner Mann seconded the motion. The board unanimously approved. Motion Passed.

FACILITIES REPORT: Assistant Director- Aaron Lloyd presented the board with a picture of the Woodstock property. This was to show the board member the proposed new gate at 4370 Woodstock Road, St. James City. The fence will be chain link ss40 framework, barbed wired and bottom tension wire.

EXECUTIVE DIRECTOR REPORT: Dr. David Hoel provided an update on activities at the District.

- The soon arrival of Nichole Culbert, prospective SIT QA specialist
- Updated the board members on state of the aircraft
- Credit Union voluntarily liquidation
- OPEB meeting update
- LAMSID meeting on Hurricane safety planning
- EOC upcoming tour with selected staff
- Emergency satellite presentation
- FDACS inspection results

FINANCIAL REPORT:

Commissioner Farrar presented the Lee County Mosquito Control District Treasures report for June 2019. Commissioner Farrar moved to approve the Mosquito Control District financials. Commissioner Hart seconded the motion and the board approved unanimously. Motion Passed.

Commissioner Farrar presented the Hyacinth Control District Treasures report for June 2019. Motion to approve the Hyacinth financials was made by Commissioner Farrar, and the motion was seconded by Commissioner Bowen, and the board approved unanimously. Motion Passed.

Regular Board Meeting Minutes

July 18th, 2019

[Remove Watermark Now](#)

There being no further business, Commissioner Brantley requested a motion to adjourn which the Board approved unanimously. Meeting adjourned at 11:00 a.m.

Commissioner Ed Brantley, Chair
Term: December 2016 – November 2020

Brian Farrar, Secretary/Treasurer
November 2018 – November 2022



☐
☐
MOSQUITO**HYACINTH**
**Lee County Mosquito/Hyacinth Control Districts
Agenda Item Report**
Meeting Date:

08/15/2019

PURPOSE/ACTION REQUESTED:

Declare the attached schedule of assets that are no longer used in operations and those considered to be beyond economical repair as surplus.

WHAT ACTION ACCOMPLISHES:

The action allows LCMHCD to offer for sale the assets first to other Mosquito/Arthropod Control Programs and then to the national auction site GovDeals.

MANAGEMENT RECOMMENDATION:
☒
Approve
☐
Dismiss**BACKGROUND:**

274.05 Surplus property.—A governmental unit shall have discretion to classify as surplus any of its property, which property is not otherwise lawfully disposed of, that is obsolete or the continued use of which is uneconomical or inefficient, or which serves no useful function. Within the reasonable exercise of its discretion and having consideration for the best interests of the county or district, the value and condition of property classified as surplus, and the probability of such property's being desired by the prospective bidder or donee to whom offered, the governmental unit may offer surplus property to other governmental units in the county or district for sale or donation or may offer the property to private nonprofit agencies as defined in s. 273.01(3) by sale or donation.

388.323 Disposal of surplus property.—Surplus property shall be disposed of according to the provisions set forth in s. 274.05 with the following exceptions:

- (1) Serviceable equipment no longer needed by a county or district shall first be offered to any or all other counties or districts engaged in arthropod control at a price established by the board of commissioners owning the equipment.
- (2) The alternative procedure for disposal of surplus property, as prescribed in s. 274.06, shall be followed if it is determined that no other county or district engaged in arthropod control has need for the equipment.
- (3) All proceeds from the sale of any real or tangible personal property owned by the county or district shall be deposited in the county's or district's state fund account unless otherwise specifically designated by the department.

FINANCIAL and BUDGET CONSIDERATIONS: The District may recover the salvage value of the assets through sale to other Mosquito/Arthropod Control Programs or to other buyers registered in the national GovDeals auction program.

SUPPORTING DOCUMENTS: See Attachment.



15191 Homestead Road, Lehigh Acres, FL. 33971



**Lee County Mosquito Control District
District Property to be Declared Surplus
August 15, 2019**

Asset #	Property Description	Date Acquired	Cost at Acquisition	Condition	Estimated Fair Value
025310	M (AB) SPRAY SYSTEM SIMPLEX BELLY MOUNT	2/5/1998	\$ 13,426.25	Fair	\$ 800.00
065810	M (AB) TANK AIRCRAFT FIBERGLASS	2/7/1910	\$ 3,691.68	Fair	\$ 800.00
027110	M (AB) SPRAY SYSTEM SIMPLEX BELLY MOUNT	11/9/2000	\$ 16,757.02	Fair	\$ 800.00
028610	M (AB) DRY APPLICATION SYSTEM BROADCASTER FOR BELL 206	4/14/2005	\$ 19,797.50	Good	\$ 10,000.00
1261T0	M (AB) ENGINE STAND T-53 SWEENEY	2/9/1989	\$ 5,000.00	Good	\$ 1,500.00
0144T0	M (GB) LAWN-MOWER GRAVELY COMMAND PRO 60 CUT	11/6/2003	\$ 6,449.00	Good	\$ 750.00
0302B0	M (GB) MOTOR OUTBOARD 50HP YAMAHA 2009	2/5/2009	\$ 5,166.77	Poor	\$ 100.00
0009V0	M (GB) VEH-BUS FORD 1987 30 PASSENGER #9	1/9/2003	\$ 3,750.00	Fair	\$ 3,000.00
04300i0	M (GB) FOGGER ULV PORTABLE COLT	1/4/2001	\$ 1,549.25	Poor	\$ 50.00

The above assets are presented to the Board of Commissioners to approve for Disposal in accordance with District Policy.

Approved: _____

Date: 8/15/2019

pdfelement

☐
☐
MOSQUITO**HYACINTH**
**Lee County Mosquito/Hyacinth Control Districts
Agenda Item Report**
Meeting Date:

08/15/2019

PURPOSE/ACTION REQUESTED:

Board membership in Chamber of SWFL for two years. Cost is \$8,400.

WHAT ACTION ACCOMPLISHES:

The Chamber of SWFL is a regional organization that builds leadership as a strategic contribution to the community. Strong advocates of our members' interest before government.

MANAGEMENT RECOMMENDATION:
☒
Approve
☐
Dismiss**BACKGROUND:**

SUPPORTING DOCUMENTS: See Attachment.

The Chamber of Southwest Florida (CSWF) is a strong advocate of our members' interest before government and will encourage the continuing development of regional infrastructure. It will deliver quality information, services and value to members that provide a positive contribution to their business. Board membership will enhance LCMHCD's participation in the interests, development, and concerns before businesses active in Lee County.



15191 Homestead Road, Lehigh Acres, FL. 33971



The Chamber of Southwest Florida PROGRAM OF ACTION

018-2019

A Guide to Member Participation & Support of the Regional Business Mission.

"BUSINESS BUILDING LEADERSHIP"

The Chamber of Southwest Florida is a regional business organization that builds leadership as a strategic contribution to the community. We are strong advocates of our member's interests before government and we encourage the continuing development of regional infrastructure. We deliver quality information, services and value to our members that provide a positive contribution to their businesses.

This Program of Action is evidence that the "Business Building Leadership Mission" for this regional Chamber of Commerce is fully owned and operated by the Member-Investors of the organization. Contained in this publication is a short overview and proof positive there is a critical leadership role for a regional business organization in Southwest Florida.

The last few years of dynamic economic change have provided The Chamber with an opportunity to re-focus and re-center the total effort to drive its regional mission. Each work in group of The Chamber is focused on delivering a measurable difference of servant leadership, advantages in information,

access and a useful set of relationships that make good business sense in today's economic environment.

Southwest Florida's fifty plus year expansion has grown on the foundation of our great state's historic adventurous boom and bust economy. Florida has a deep history of being a place where hopes, dreams and aspirations become realities. The attraction of our state and region to entrepreneurs will continue in the coming decade.

The Chamber's core leadership through this Program of Action keeps the focus on key elements of what is important and relevant to our members and the community. Shaping public policy,

building community leadership, providing strategic information and service to members drives the regional mission of the chamber as an "agency of change". As you review this document and hear about our plans for today and the future, we hope you will ask yourself what role you might play in the organization? If you are a member, *we'll all business for you!*



2016-2018 Chairman
Joseph Padgett
LCEC



2018-2020 Chairman
Chris Lopez
Royal Palm Realtors Assoc.

**The Chamber
Southwest
Florida**

Business Building Leadership

5621 Banner Drive
Fort Myers, FL 33912
Phone: 239-433-4111

dave@www.chamberswfl.com
www.chamberswfl.com

BOARD OF DIRECTORS

Dr. Jeffrey Allbritten
Florida SouthWestern
State College

Alan Canfield
Lee County
Sheriffs Office

David Cato
Lee Health

Sarah Cevallos
Florida Cancer
Specialists

Bill deOeugd
Tricircle Pavers

Fred Edman
Wright
Construction

DaVid Miller
Chamber of Southwest
Florida

Dan Eveloff
Regions Bank

Major Tim Gilliam
Salvation Army

Gary Griffin
B&J Contractors

Carlos Kelly
Henderson, Franklin,
Starnes & Holt, PA

Michael Kosinski
CliftonLarsonAllen
LLP

Jacki Litwak May
Rt Myers Beach
Chamber of Commerce

Trudi Williams
TKW Engineers

Eddie Metzger

Charlotte Miller
FPL

Thomas Mueller
covanta Energy

Michele Wasscrlauf
Cypress Cove

THE REGION'S PREMIER LEADERSHIP PROGRAM

This
up of
'

Leadership Lee County is dedicated to strengthening and transforming our community by providing an interactive learning experience and creating informed leaders who are inspired to serve as community trustees. The program develops a network of informed, capable and willing leaders who guide this community's future and who share a sense of camaraderie and mutual respect.



The popular Leadership Lee County is a 16-week series of community leadership programs designed to develop an informed and pro-active network of trustees from all sectors of Lee County. Historically 20-30 persons graduate from our Fall Program. Established in 1986 Leadership Lee County is a program of The Chamber of Southwest Florida. Since the Charter Class in 1986 more than 1,200 community leaders, executives, public officials, non-profit directors and business owners have become community trustees who work for the improvement of Lee County. Leadership Lee County

is an awareness building and life transforming experience for many. Information about the program is available on the web at www.chamberswfl.com.



2018 CLASS ROSTER

Nancy Achter, Edison Ford Winter Estates
Mike Cosden, Edison Ford Winter Estates
Bill de Deugd, TriCircle Pavers
Marlissa Gervasoni, The Nichols Team
Robert Gizzi, Lee County Sheriff's Office
David Hoel, Lee County Mosquito Control District
Carlos Kelly, Henderson, Frank in, Starnes & Holt
Blain Lindsey, Lee Health
Jacki Lyszak-May, Ft. Myers Beach Chamber
Nick Miller, TKW Consulting Engineers
Sean O'Brien, Royal Palm Coast Realtor Association
Kelly Palmer, IMAG History & Science Center
Gena Price, The Salvation Army
Jim Rankine, Lee County Sheriff's Office
Chris Rawl, Wright Construction
Todd Sharp, Lee County Electric Cooperative
Josh Solow, Regions Bank
Deborah Teed, Florida SouthWestern State College
Shane Vaughan, B & I Contractors

The Southwest Florida Leadership Foundation has been created to contribute knowledge and leadership that strengthens our regional economy. The mission adopted by its Board states that the foundation "will educate, develop and deploy leadership to serve the community interest now and in the future."

THE SOUTHWEST FLORIDA Leadership Foundation



The Southwest Florida Leadership Foundation is providing a collaborative vehicle to support multiple efforts of The Chamber including its Leadership Programs as well as other community outreach activities. This foundation supports a variety of related endeavors to strengthen the individual and collective impacts of several educational, scientific and philanthropic efforts. The Southwest Florida Leadership Foundation is a place to bring traditional chamber and community leaders together under one umbrella on a continuing and supportive basis.

Over the last twenty four months, The Chamber and the Southwest Florida



Leadership Foundation have provided over \$0,000. in tuition assistance for the Leadership Lee Programs allowing broader participation at a challenging economic time in our community. Working with each Leadership Lee County Class, the foundation is providing a conduit for giving and class fundraising tied to specific community projects. The 2015 Leadership Royale event raised over \$0,000 for LARC. Playground equipment for Child Care of Southwest Florida and The Salvation Army Edison Avenue Campus are recent projects funded in cooperation with the Leadership Foundation.



5621 Banner Drive • Fort Myers, FL 33912

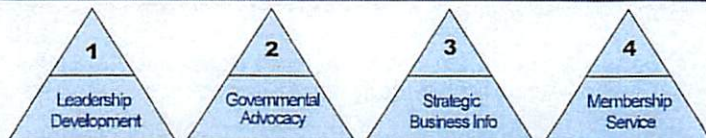
Phone: 239-433-4111

chamberswf@gmail.com

www.chamberswfl.com

MISSION STATEMENT

The Mission of The Chamber of Southwest Florida is to be a regional business organization that builds leadership as a strategic contribution to the community. We will be strong advocates of our members' interests before government and we will encourage the continuing development of regional infrastructure. We will deliver quality information, services and value to our members that provide a positive contribution to their business.



Four key divisions of program activity, coupled with various governance activities of the Chamber, drive the "business building leadership" mission of the organization.

Company Name:	DBA Name:
Company President/CEO:	Phone:
	Fax:
	E-Mail Address:
Main Company Contact:	Title:
	Phone:
	Fax:
	E-Mail Address:
Secondary Contact Person:	Title:
	Phone:
	Fax:
	E-Mail Address:
Physical Address: City/State/Zip Code:	Mailing Address: City/State/Zip Code:
Company Information	Annual Investment Amount
• Company Website: • # of Full Time Employees or Associates: • Type of Business: <i>(Used as a category guide for Official Membership Directory listing.)</i> • Year business was founded:	From Schedule on Reverse Side of Application: \$ _____ Signature of Member Applicant ✓ Date of Application ✓

Please send this page to the address below or to chamberswf@gmail.com.

PAYMENT TYPE: ☐ Check ☐ Credit Card

Please make checks payable to:
The Chamber of Southwest Florida
5621 Banner Drive
Fort Myers, FL 33912

Credit Card Type: ☐ American Express ☐ Visa ☐ MasterCard

Credit Card #: _____

Name on Credit Card: _____

Expiration Date: _____ CID Code: _____

\$\$\$ 90 Day Money Back Membership Guarantee \$\$\$

We are confident that membership in The Chamber of Southwest Florida is to your benefit. We offer the following guarantee: Attend four member activities or events in the first 90 days of your new membership period and if you are not completely satisfied, The Chamber will cheerfully refund your membership investment. It is very simple. Chamber membership is the wisest business investment you will ever make... or your money back!

Approval of the Board of Directors

I understand that application to The Chamber of Southwest Florida is subject to the approval of the Board of Directors of the organization. Application to the Chamber is conditional upon the demonstration of ethical business practices and the willingness to voluntarily support the mission of the Chamber. Annual investment requires voluntary compliance with the Investment Schedule (reverse side). I agree to keep my annual

membership in good standing and to act in accordance with the policies adopted by the Board of Directors of the Chamber of Southwest Florida. I understand that The Chamber of Southwest Florida is recognized by the Internal Revenue Service as a 501 (c) 6 organization. Payments of membership investment or contributions or gifts to the organization are not deductible as charitable contributions for Federal Income Tax. Payment of annual membership investment may be deductible as ordinary and necessary business expense.

The Chamber of Southwest Florida communicates with its members and other interested parties news of events, meetings, and items of interest via fax and/or email. Application signature is considered authorization to communicate with the referenced company and named contacts via fax and/or email. If you do not wish to receive information via fax and/or email, please advise The Chamber by email chamberswf@gmail.com or phone (239-433-4111).

LEE COUNTY MOSQUITO CONTROL DISTRICT
TREASURER REPORT NOTES - Modified Accrual Basis of Accounting
Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balance
For the Ten Months Ended July 31, 2019

Balance Sheet Summary

Cash and Investments

Cash and investments of \$18,722,048 are comprised of checking, Florida Fixed Investment Trust, Florida Prime, and a master account (schedule included). Cash and investment balances at July 31, 2018 were \$12,876,637. The current month balance is \$5,845,411 higher than the prior year due to an increase in the County wide property values used to calculate ad valorem taxes that went into effect in October of 2018 and due to the sale of surplus aircraft by the District.

Revenues and Expenditures - Please see the LCMCD FS and the Trail 12 LCMCD Reports

Receipts - Please see the LCMCD GL Tax Receipts Report

Net taxes reported on the monthly financial statement are \$20,586,894. The amounts reported on the tax collections worksheets (report included - "LCMCD Ad Valorem Tax Collections") include cumulative gross taxes, prior year taxes, penalties and refunds, discounts and commissions, and were \$20,749,960 (cash basis). Collections were \$45,141 higher than in the prior year. The difference between revenues and collections is the difference between the cash and modified accrual method of accounting. Current year taxes will remain stable due to the District adopting the millage rate of .2636. MTD differences are normally due to the timing of collections and payment cut-off timing by the LCTC, improvements in the economy and increases in the amount levied year-over-year. The MTD and YTD increase in Disposition of Capital Assets is due to the sale of helicopters that were declared surplus. Interest earnings on surplus funds will increase over the budgeted amount and the prior year actual due to the increase in cash and investment balances.

Expenditures - Please see the Trail 12 LCMCD report

Total expenditures for the month ended July 31, 2019 and July 31, 2018 were \$1,845,519 and \$1,262,202 respectively. YTD expenditures as of July 31, 2019 and July 31, 2018 were \$19,153,929 and \$35,579,825 respectively. The differences in operating results are discussed below:

MTD Variances explanations

Noteworthy changes follow: The MTD variance in Benefits is due to three payrolls in the month of June. The payment to FRS for all three payrolls was made in July. The MTD variance in Operating is due to the timing of payments to the Lee County School System for teachers salaries. The MTD variance for Chemicals is due to the change in reporting methods with the new Tyler accounting software. In 2019 chemicals are expensed as they are removed from inventory and are used. In 2018 chemicals were expensed when they were purchased from the vendor. The MTD variance in Capital Outlay is due to the timing of specific budgeted capital asset purchases.

LEE COUNTY MOSQUITO CONTROL DISTRICT
TREASURER REPORT NOTES - Modified Accrual Basis of Accounting
Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balance
For the Ten Months Ended July 31, 2019

YTD Variances explanations

Noteworthy changes follow: The YTD variance in Personnel Services is due to the one-time buyout of Sick time from the employee's during the District's conversion to the new PTO policy. The YTD variance in Benefits is due to the current year payment of \$3,500,000 to the LCMCD/LCHCD RHITF and the prior year October one-time policy change from vacation & sick time to PTO. The YTD variance in Operating Expenses is due to legal and other professional fees associated with the sale of the Bell helicopters. The YTD variance in Travel & Per Diem is due to travel for training for the new Airbus helicopters in the prior year. The YTD variance in Utilities is due to payments to an outside vendor for disposal of obsolete hazardous chemicals in inventory in the prior year. The YTD variance in Rentals & Leases is due to the lease payment for the Woodstock Airport made in the prior year. The YTD variance in Insurance is due to having fewer aircraft insured in the current year. The YTD variance in Repairs & Maintenance is primarily due to the painting of numerous buildings in the complex and remodeling of the pilots ready room. The YTD variance in Other Charges is due to the reclassification of certain non-ad valorem assessments charged to the District by the Tax Collector. The YTD variance in Chemicals is due to accrual adjustments made in the new accounting software at the software cutover date. Previously, the District accounted for inventory using the Purchases method; as inventory items were purchased during the year they were shown as expenditures in the month they were purchased. At the end of the year an accrual entry was prepared to reduce the year's expenditures and increase inventory for items that were not used in operations during the year. Currently, with the upgrade to Tyler, the District is accounting for inventory using the Consumption method. Under the Consumption method all inventory items purchased are reported on the balance sheet at the time of purchase and are reported as expenditures on the monthly report as they are used in operations. The YTD variance in Publications and Dues is due to the purchase of computer software and software enhancements for the Mosquito Control Division. The YTD variance in Capital Outlay is primarily due to the purchase of Airbus helicopters in the prior year. The YTD variance in debt principal and interest payments is due to the repayment of the lease with SunTrust for the Airbus helicopters. In 2018, the year LCMCD purchased the helicopters, the first quarterly payment was made in March. In 2019 the second quarterly payment for the year was made in March.

Budget Amendment

None for the July financial statements.

Receipts Operating Budget Comparison for Mosquito Control District

Run Date: 8/5/2019

From: 7/1/2019

To: 7/31/2019

Receipts	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Taxes	20,732,700.00	6,901.48	2,957.31	3,944.17	20,586,893.89	20,578,756.14	8,137.75
State Grant-General Government	180,000.00	-	-	-	153,916.29	-	153,916.29
Interest	165,000.00	36,994.64	17,001.30	19,993.34	364,358.90	114,383.15	249,975.75
Disposition of Capital Assets	1,825,000.00	5,385.36	628,000.75	(622,615.39)	2,456,068.62	723,932.42	1,732,136.20
Refunds	-	-	-	-	23,327.12	22,964.02	363.10
Other Miscellaneous Revenue	21,000.00	1,383.00	1,000.00	383.00	7,137.52	10,006.50	(2,868.98)
Service Charge - Mosquito Cont	80,000.00	-	-	-	60,000.00	-	60,000.00
Other Charges for Svcs Pub Safe	-	-	-	-	-	6,619.58	(6,619.58)
Sale of Surplus Materials/Scrap	-	865.71	-	865.71	64,026.61	50,654.11	13,372.50
Transfer from Hyacinth	-	-	-	-	-	-	-
Other Misc Rev-Jet Fuel Sales	-	-	1,199.17	(1,199.17)	5,079.17	8,102.85	(3,023.68)
Insurance Recoveries	-	-	-	-	-	103,973.44	(103,973.44)
Proceeds from Capital lease	-	-	-	-	-	18,463,600.00	(18,463,600.00)
Total Receipts	23,003,700.00	51,530.19	650,158.53	(598,628.34)	23,720,808.12	40,082,992.21	(16,362,184.09)

Expenses Operating Budget for Mosquito Control District

Run Date: 8/5/2019

From: 7/1/2019

To: 7/31/2019

Expenses	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Personnel Services	6,344,590.00	497,333.97	481,332.86	(16,001.11)	4,681,779.34	4,939,510.07	257,730.73
Benefits	6,309,587.00	292,018.86	246,860.54	(45,158.32)	5,648,234.18	3,511,932.70	(2,136,301.48)
Operating Expenses	734,000.00	83,937.57	167,055.64	83,118.07	745,821.65	755,046.44	9,224.79
Travel & Per Diem	139,514.00	3,697.70	4,211.76	514.06	83,768.67	124,295.01	40,526.34
Communication Service	57,500.00	5,078.27	3,499.52	(1,578.75)	55,109.07	46,603.37	(8,505.70)
Freight Services	12,000.00	1,049.90	859.73	(190.17)	6,914.90	8,099.46	1,184.56
Utility Services	229,000.00	14,251.87	23,952.34	9,700.47	146,983.23	189,356.07	42,372.84
Rentals and Leases	165,000.00	1,576.71	62,819.13	61,242.42	22,690.08	131,111.26	108,421.18
Insurance	494,500.00	-	-	-	411,980.50	487,256.78	75,276.28
Repairs & Maintenance	1,225,000.00	63,592.23	53,414.79	(10,177.44)	793,835.30	684,366.39	(109,468.91)
Promotional Activities	35,000.00	-	-	-	6,154.06	765.72	(5,388.34)
Other Charges	35,000.00	6,328.40	3,060.98	(3,267.42)	47,492.45	21,716.25	(25,776.20)
Office Supplies	18,000.00	954.78	1,183.43	228.65	12,272.55	10,884.21	(1,388.34)
Gasoline/Oil/Lube	232,300.00	63,584.64	28,055.89	(35,528.75)	232,877.26	196,017.29	(36,859.97)
Chemicals	2,310,474.00	734,003.20	55,979.00	(678,024.20)	1,446,185.38	1,981,213.37	535,027.99
Protective Devices	37,000.00	1,572.91	546.24	(1,026.67)	21,968.90	22,376.98	408.08
Misc. Supplies	167,000.00	26,220.50	14,169.44	(12,051.06)	128,449.04	100,545.36	(27,903.68)
Small Tools	4,000.00	2,279.15	-	(2,279.15)	6,905.48	2,406.51	(4,498.97)
Tools & Implements	-	-	-	-	-	-	-
Publications & Dues	218,999.00	10,230.56	13,092.51	2,861.95	241,377.98	96,259.74	(145,118.24)
Training	163,227.00	983.88	5,323.33	4,339.45	74,602.85	82,466.36	7,863.51
Capital Outlay	3,602,775.00	36,824.18	96,386.42	59,562.24	2,404,261.54	20,897,688.94	18,493,427.40
Grants	35,000.00	-	-	-	-	-	-
Operating Transfer to Mosquito	500,000.00	-	-	-	-	-	-
Printing & Binding	2,000.00	-	398.00	398.00	-	398.00	398.00
Principal	2,136,187.00	-	-	-	1,596,639.59	1,039,194.73	(557,444.86)
Debt Service Interest	442,831.00	-	-	-	337,624.27	250,314.51	(87,309.76)
Total Expenditures	25,650,484.00	1,845,519.28	1,262,201.55	(583,317.73)	19,153,928.27	35,579,825.52	16,425,897.25



Income Statement

Lee County Mosquito Control District, FL
For Fiscal: 2018-2019 Period Ending: 07/31/2019

Remove Watermark Now

Fund: 001 - Lee County Mosquito Control District

Revenue

	Current Total Budget	YTD Activity	Budget Remaining
Ad Valorem Taxes	20,732,700.00	20,586,893.89	145,806.11
State Grant-General Government	180,000.00	153,916.29	26,083.71
Service Charge - Mosquito Cont	80,000.00	60,000.00	20,000.00
Interest	165,000.00	364,358.90	(199,358.90)
Disposition of Capital Assets	1,825,000.00	2,456,068.62	(631,068.62)
Sale of Surplus Materials/Scrap	-	64,026.61	(64,026.61)
Other Miscellaneous Revenue	21,000.00	7,137.52	13,862.48
Other Misc Rev-Jet Fuel Sales	-	5,079.17	(5,079.17)
Refunds	-	23,327.12	(23,327.12)
Beginning Fund Balance	13,395,000.00	-	13,395,000.00
	36,398,700.00	23,720,808.12	12,677,891.88

Expense

SALARIES AND WAGES	6,344,590.00	4,681,779.34	1,662,810.66
BENEFITS	6,309,587.00	5,648,234.18	661,352.82
OPERATING EXPENSES	734,000.00	745,821.65	(11,821.65)
TRAVEL AND PER DIEM	139,514.00	83,768.67	55,745.33
COMMUNICATIONS SERVICES	57,500.00	55,109.07	2,390.93
FREIGHT & POSTAGE SERVICES	12,000.00	6,914.90	5,085.10
UTILITIES	229,000.00	146,983.23	82,016.77
RENTALS AND LEASES	165,000.00	22,690.08	142,309.92
INSURANCE	494,500.00	411,980.50	82,519.50
REPAIRS & MAINTENANCE	1,225,000.00	793,835.30	431,164.70
PRINTING & BINDING	2,000.00	-	2,000.00
PROMOTIONAL ACTIVITIES	35,000.00	6,154.06	28,845.94
OTHER CURRENT CHARGES	35,000.00	47,492.45	(12,492.45)
OFFICE SUPPLIES	18,000.00	12,272.55	5,727.45
GASOLINE/OIL/LUBE	232,300.00	232,877.26	(577.26)
CHEMICALS	2,310,474.00	1,446,185.38	864,288.62
PROTECTIVE DEVICES	37,000.00	21,968.90	15,031.10
MISCELLANEOUS SUPPLIES	167,000.00	128,449.04	38,550.96
SMALL TOOLS	4,000.00	6,905.48	(2,905.48)
BOOKS-PUBS-SUBS-MEMBER	218,999.00	241,377.98	(22,378.98)
TRAINING	163,227.00	74,602.85	88,624.15
CAPITAL OUTLAY	3,602,775.00	2,404,261.54	1,198,513.46
DEBT SERVICE	2,579,018.00	1,934,263.86	644,754.14
GRANTS & AIDS	35,000.00	-	35,000.00
CONTINGENCY	1,350,000.00	-	1,350,000.00
OPERATING TRANSFERS	500,000.00	-	500,000.00
RESERVES - BUDGET USE ONLY	9,398,216.00	-	9,398,216.00
	36,398,700.00	19,153,928.27	17,244,771.73



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

MOSQUITO CONTROL MONTHLY REPORT

ADAM H. PUTNAM
COMMISSIONER

Section 388.341 F.S., Rule 5E-13.027, F.A.C.
Telephone: (850) 617-7995; Fax (850) 617-7969

Submit to:
Mosquito Control Program
3125 Conner Blvd, Bldg 6
Tallahassee, FL 32399-1650

Remove Watermark Now

COUNTY/ DISTRICT Lee Co Mosquito Control Distric

FISCAL YEAR: 2018-2019

MONTH: July

LOCAL FUNDS RECEIPTS AND BALANCES

ACCT NO	DESCRIPTION	Budgeted Receipts	Monthly Receipts	Receipts Year to Date	Balance to Be Collected
311	Ad Valorem (Current/Delinquent)	\$ 20,732,700.00	\$ 6,901.48	\$ 20,586,893.89	\$ 145,806.11
334.1	State Grant	\$ -	\$ -	\$ 137,840.72	\$ (137,840.72)
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ 180,000.00	\$ -	\$ 16,075.57	\$ 163,924.43
361	Interest Earnings	\$ 165,000.00	\$ 36,994.64	\$ 364,358.90	\$ (199,358.90)
364	Equipment and/or Other Sales	\$ 1,825,000.00	\$ 6,251.07	\$ 2,520,095.23	\$ (695,095.23)
369	Misc./Refunds (prior yr expenditures)	\$ 21,000.00	\$ 1,383.00	\$ 35,543.81	\$ (14,543.81)
380	Other Sources	\$ 80,000.00	\$ -	\$ 60,000.00	\$ 20,000.00
389	Loans	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 23,003,700.00	\$ 51,530.19	\$ 23,720,808.12	\$ (717,108.12)
BEGINNING FUND BALANCE		\$ 13,395,000.00	\$ -	\$ -	\$ 13,395,000.00
Total Receipts & Balance		\$ 36,398,700.00	\$ 51,530.19	\$ 23,720,808.12	\$ 12,677,891.88

LOCAL FUNDS EXPENDITURES AND BALANCES

ACCT NO	Uniform Accounting System Code	Transaction	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services		\$ 6,344,590.00	\$ 497,333.97	\$ 4,681,779.34	\$ 1,662,810.66
20	Personal Service Benefits		\$ 6,309,587.00	\$ 292,018.86	\$ 5,648,234.18	\$ 661,352.82
30	Operating Expense		\$ 734,000.00	\$ 83,937.57	\$ 745,821.65	\$ (11,821.65)
40	Travel & Per Diem		\$ 139,514.00	\$ 3,697.70	\$ 83,768.67	\$ 55,745.33
41	Communication Services		\$ 57,500.00	\$ 5,078.27	\$ 55,109.07	\$ 2,390.93
42	Freight Services		\$ 12,000.00	\$ 1,049.90	\$ 6,914.90	\$ 5,085.10
43	Utility Service		\$ 229,000.00	\$ 14,251.87	\$ 146,983.23	\$ 82,016.77
44	Rentals & Leases		\$ 165,000.00	\$ 1,576.71	\$ 22,690.08	\$ 142,309.92
45	Insurance		\$ 494,500.00	\$ -	\$ 411,980.50	\$ 82,519.50
46	Repairs & Maintenance		\$ 1,225,000.00	\$ 63,490.98	\$ 793,835.30	\$ 431,164.70
47	Printing and Binding		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
48	Promotional Activities		\$ 35,000.00	\$ -	\$ 6,154.06	\$ 28,845.94
49	Other Charges		\$ 35,000.00	\$ 6,328.40	\$ 47,492.45	\$ (12,492.45)
51	Office Supplies		\$ 18,000.00	\$ 954.78	\$ 12,272.55	\$ 5,727.45
52.1	Gasoline/Oil/Lube		\$ 232,300.00	\$ 63,584.64	\$ 232,877.26	\$ (577.26)
52.2	Chemicals		\$ 2,310,474.00	\$ 734,003.20	\$ 1,446,185.38	\$ 864,288.62
52.3	Protective Clothing		\$ 37,000.00	\$ 1,511.86	\$ 21,968.90	\$ 15,031.10
52.4	Misc. Supplies		\$ 167,000.00	\$ 26,220.50	\$ 128,449.04	\$ 38,550.96
52.5	Tools & Implements		\$ 4,000.00	\$ 2,279.15	\$ 6,905.48	\$ (2,905.48)
54	Publications & Dues		\$ 218,999.00	\$ 10,230.56	\$ 241,377.98	\$ (22,378.98)
55	Training		\$ 163,227.00	\$ 983.88	\$ 74,602.85	\$ 88,624.15
60	Capital Outlay		\$ 3,602,775.00	\$ 36,824.18	\$ 2,404,261.54	\$ 1,198,513.46
71	Principal		\$ 2,136,187.00	\$ -	\$ 1,596,639.59	\$ 539,547.41
72	Interest		\$ 442,831.00	\$ -	\$ 337,624.27	\$ 105,206.73
81	Aids to Government Agencies		\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids		\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
89	Contingency (Current Year)		\$ 1,350,000.00	\$ -	\$ -	\$ 1,350,000.00
99	Payment of Prior Year Accounts		\$ 500,000.00	\$ -	\$ -	\$ 500,000.00
TOTAL BUDGET AND CHARGES			\$ 27,000,484.00	\$ 1,845,356.98	\$ 19,153,928.27	\$ 7,846,555.73
0.001	Reserves - Future Capital Outlay		\$ -	\$ -	\$ -	\$ -
0.002	Reserves - Self-Insurance		\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward		\$ 9,398,216.00	\$ -	\$ -	\$ 9,398,216.00
0.004	Reserves - Sick and Annual Leave		\$ -	\$ -	\$ -	\$ -
TOTAL RESERVES ENDING BALANCE			\$ 9,398,216.00	\$ -	\$ -	\$ 9,398,216.00
TOTAL BUDGETARY EXPENDITURES and BALANCES			\$ 36,398,700.00	\$ 1,845,356.98	\$ 19,153,928.27	\$ 17,244,771.73
ENDING FUND BALANCE			\$ -	\$ (1,793,826.79)	\$ 4,566,879.85	\$ (4,566,879.85)

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

Dr. David Hoel

8/15/2019

Director Signature

Date

Lee County Mosquito Control District
AD VALOREM TAX COLLECTIONS 2018 - 2019 FISCAL YEAR
CURRENT AND LAST 5 FISCAL YEARS COLLECTION ANALYSIS

As of July 31 of each year

Fiscal Year	Gross Ad Valorem Taxes Collected	% Change in Gross Ad Valorem Taxes Collected Increase/- Decrease	Prior Year Ad Valorem Taxes	Penalties, Refunds & Corrections and Other	Discounts	Commissions	Net Ad Valorem Taxes Collected	% Change in Net Ad Valorem Taxes Collected Increase/-Decrease	Budget (Net)	% of Net Collections to Budget
2019 Actual	21,942,865.01	0.16%	8,342.41	(3,824.36)	(775,441.78)	(421,981.01)	20,749,960.27	0.21%	20,732,700	100.08%
Net increase year over year							45,141.49			
2018 Actual	21,907,579.05	26.50%	9,069.96	(13,105.82)	(777,652.85)	(421,071.56)	20,704,818.78	26.35%	20,735,100	99.85%
2017 Actual	17,317,877.70	8.11%	10,708.91	(223.56)	(608,869.99)	(332,900.91)	16,386,592.15	7.98%	16,356,000	100.19%
2016 Actual	16,018,247.09	6.98%	19,053.14	6,526.21	(560,209.18)	(308,183.84)	15,175,433.42	6.95%	15,145,100	100.20%
2015 Actual	14,973,511.50	1.17%	13,681.71	10,919.49	(520,121.76)	(288,186.67)	14,189,804.27	1.00%	14,185,702	100.03%
2014 Actual	14,799,745.70	13.07%	24,226.77	22,158.49	(511,844.27)	(285,376.46)	14,048,910.23	13.09%	14,013,685	100.25%

Comments:

COMPARISON OF ANNUAL GROSS COLLECTIONS TO DR-420 BUDGET AMOUNT

	<u>DR-420 Amount</u>	<u>Actual</u>	<u>Difference</u>	<u>Millage Rate</u>
2019@	22,320,598.00	21,942,865.01	(377,732.99)	0.2696
2018	21,826,337.00	21,909,407.90	83,070.90	0.2800
2017	17,216,666.00	17,319,767.13	103,101.13	0.2397
2016	15,942,159.00	16,021,115.98	78,956.98	0.2397
2015	14,932,317.00	14,976,413.39	44,096.39	0.2397
2014	14,751,247.00	14,813,560.78	62,313.78	0.2520

2019 @ - The actual amount represents taxes collected through the month of the report.

Differences in budgeted gross taxes and actual gross tax collected are primarily due to the following:

The Property Appraiser may adjust the final taxable value. The DR-420 includes the taxable value through July 1 of each year. The Property Appraiser may adjust, up or down, the final taxable value. The District receives a DR-422 after the TRIM process that documents the change, if any.

Taxes may not be paid. Normally the District collects unpaid taxes through an annual tax certificate sale. However, unsold tax certificates become property of the Board of County Commissioners (BoCC). The District will not collect until the taxes are paid or the BoCC calls for a tax deed sale.

Property values may change through the Property Appraiser's "Value Adjustment Board." A taxpayer may protest the assessed taxable value and a change may occur.

Lee County Mosquito Control District
Analysis of Tax Collectors Distributions-Auditor Schedule
For year ended September 30, 2019

1973

Prepared by Client

CASH BASIS

Date	Dist #	Taxes 311100-000-0	Prior Year Taxes 311200.000-0	Discounts 311140-000-0	Penalties 311120-000-0	Interest 361110-000-0	Commission 522340-000-0	Refunds and Corrections 311150-000-0	Other 311160-000-0	Total Net Distribution
10/15/2018	15	-	-	-	-	-	-	-	-	-
10/28/2018	Excess Fees	-	-	-	-	-	-	-	-	-
11/15/2018	1	473,542.19	1,178.36	(20,853.25)	484.64	-	(9,218.82)	(81.83)	-	445,051.29
11/30/2018	2	4,378,546.10	128.49	(175,073.63)	954.27	-	(84,115.11)	(6,791.29)	-	4,113,648.83
12/16/2018	3	11,834,331.43	805.81	(473,240.78)	1,914.66	-	(227,333.61)	(34.44)	-	11,136,443.07
12/28/2018	4	1,633,670.69	345.61	(60,839.16)	641.40	-	(31,705.73)	(146.16)	-	1,541,966.65
1/15/2019	5	715,561.89	135.85	(21,565.50)	406.95	-	(13,915.43)	(482.04)	-	680,141.72
2/15/2019	6	817,741.73	365.98	(18,806.43)	648.86	-	(16,599.28)	(3,835.88)	-	779,514.98
3/14/2019	7	417,980.27	856.99	(4,617.10)	488.08	-	(8,310.17)	(8,208.83)	-	398,189.24
4/15/2019	8	751,578.65	1,043.21	(390.00)	1,160.11	-	(15,069.92)	(3,068.52)	-	735,253.53
5/15/2019	9	329,979.54	381.93	(48.94)	7,394.28	-	(6,783.39)	(8,082.34)	-	322,841.08
6/14/2019	10	422,877.26	1,406.70	(5.49)	13,746.47	-	(8,762.38)	(2,320.54)	-	426,942.02
7/12/2019	11	5,266.99	808.78	(1.16)	977.86	-	(141.07)	(9.92)	-	6,901.48
8/9/2019	12	-	-	-	-	-	-	-	-	-
9/13/2019	13	-	-	-	-	-	-	-	-	-
10/11/2019	14	-	-	-	-	-	-	-	-	-
10/11/2019	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
	Excess fees	-	-	-	-	-	-	-	-	-

Total Modified Accrual \$ 21,781,076.74 \$ 7,457.71 \$ (775,441.44) \$ 28,817.58 \$ - \$ (421,954.91) \$ (33,061.79) \$ - \$ 20,586,893.89

Conversion to Cash Basis (Ad Valorem Taxes)

Reductions

Distribution 14	10/12/2018	-	-	-	-	-	-	-	-	-
Excess Fees	10/31/2018	-	-	-	-	-	-	-	-	-
Sub-total		-	-	-	-	-	-	-	-	-

Additions

Distribution 14	10/12/2018	-	884.70	(0.34)	419.85	-	(26.10)	-	-	1,278.11
Excess Fees	10/31/2018	161,788.27	-	-	-	-	-	-	-	161,788.27
		161,788.27	884.70	(0.34)	419.85	-	(26.10)	-	-	163,066.38

Ad Valorem Tax Revenue \$ 21,942,865.01 \$ 8,342.41 \$ (775,441.78) \$ 29,237.43 \$ - \$ (421,981.01) \$ (33,061.79) \$ - \$ 20,749,960.27

Conversion to Cash Basis (Interest)

Reductions

Distribution 15	10/12/2018	-	-	-	-	-	-	-	-	-
-----------------	------------	---	---	---	---	---	---	---	---	---

Additions

Distribution 15	10/12/2018	-	-	-	-	11,136.96	(556.84)	-	-	10,580.12
Tax Collector Interest Revenue		\$ -	\$ -	\$ -	\$ -	\$ 11,136.96	\$ (556.84)	\$ -	\$ -	\$ 10,580.12

Lee County Mosquito/Hyacinth Control Districts
Investment of Surplus Funds - Summary

8/5/2019 11:23

July 31, 2019				ECR Accounts	Earnings rate (Basis Points -BP)
Account	LCMCD	LCHCD	Total		
SunTrust Operating	\$ 377,705.67	\$ 54,594.06	\$ 432,299.73	Yes	ECR and BP - 50
SunTrust Master 2397	1,563,241.84	235,894.23	1,799,136.07	Yes	ECR and BP - 50
SBA 322630	8,802,085.17	-	8,802,085.17	No	BP - 252
SBA 322640	-	742,819.65	742,819.65	No	BP - 252
FL-FIT	7,979,015.36	462,592.06	8,441,607.42	No	BP - 247
	<u>18,722,048.04</u>	<u>1,495,900.00</u>	<u>20,217,948.04</u>		

100 Basis Points equal 1%

FL-FIT - Florida Fixed Income Trust

SBA - State Board of Administration (Local Government Surplus Funds Trust Fund)





Lee County Mosquito Control District, FL

Check Report

[Remove Watermark Now](#)

By Check Number

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Mosquito AP Bank-Mosquito District AP Bank						
00787	Micronair Sales & Service, LLC	07/10/2019	Regular	0.00	-67.29	86544
00019	Accountemps	07/04/2019	Regular	0.00	2,131.61	86957
00027	ADT Security Services	07/04/2019	Regular	0.00	183.36	86958
00060	Aircraft Spruce & Specialty Co.	07/04/2019	Regular	0.00	38.31	86959
00064	Airgas Dry Ice	07/04/2019	Regular	0.00	378.12	86960
01501	Arbon Equipment Corporation	07/04/2019	Regular	0.00	739.71	86961
00107	Artistix Signs & Graphix	07/04/2019	Regular	0.00	228.00	86962
00121	Aviall Services, Inc.	07/04/2019	Regular	0.00	21.39	86963
00138	Barfield, Inc.	07/04/2019	Regular	0.00	250.00	86964
00146	Batteries Plus	07/04/2019	Regular	0.00	478.44	86965
00227	Century Link 425791675	07/04/2019	Regular	0.00	156.01	86966
00228	Century Link 88283083	07/04/2019	Regular	0.00	717.44	86967
00262	Comcast 8535 10 053 0021513	07/04/2019	Regular	0.00	108.00	86968
00307	David Hess	07/04/2019	Regular	0.00	2,000.00	86969
00382	Everglades Equipment Group	07/04/2019	Regular	0.00	295.50	86970
00397	FedEx	07/04/2019	Regular	0.00	406.94	86971
00405	FinishMaster, Inc.	07/04/2019	Regular	0.00	168.16	86972
00407	Fisher Scientific Company	07/04/2019	Regular	0.00	397.09	86973
00436	Florida Tire Supply Co.	07/04/2019	Regular	0.00	143.27	86974
00443	FMA Ft. Myers Automotive and Ind. Supply	07/04/2019	Regular	0.00	65.08	86975
01334	Fort Myers Marine, Inc.	07/04/2019	Regular	0.00	207.57	86976
00458	FPL Florida Power & Light Co.	07/04/2019	Regular	0.00	13,280.68	86977
00484	Gary Bonnough	07/04/2019	Regular	0.00	300.00	86978
00489	Gator Golf Cars	07/04/2019	Regular	0.00	76.45	86979
00513	Goodyear Rubber Products, Inc.	07/04/2019	Regular	0.00	221.32	86980
00515	Gotcha Covered	07/04/2019	Regular	0.00	100.00	86981
00519	Grainger, Inc.	07/04/2019	Regular	0.00	1,023.43	86982
	Void	07/04/2019	Regular	0.00	0.00	86983
00607	Intercept of Florida	07/04/2019	Regular	0.00	361.88	86984
00646	Johnstone Supply	07/04/2019	Regular	0.00	855.55	86985
00647	Jonathan Colon	07/04/2019	Regular	0.00	532.00	86986
00647	Jonathan Colon	07/22/2019	Regular	0.00	-532.00	86986
00698	LCEC	07/04/2019	Regular	0.00	84.41	86987
00722	Life Technologies Corporation	07/04/2019	Regular	0.00	12,610.08	86988
00787	Micronair Sales & Service, LLC	07/04/2019	Regular	0.00	98.88	86989
00790	Mid-Continent Instruments and Avionics	07/04/2019	Regular	0.00	256.09	86990
00805	Motion Industries / Miller	07/04/2019	Regular	0.00	4.42	86991
00839	nexAir, LLC	07/04/2019	Regular	0.00	115.47	86992
00938	Publix Super Markets, Inc	07/04/2019	Regular	0.00	112.09	86993
01035	Seton Identification Products	07/04/2019	Regular	0.00	27.93	86994
01085	Southwest Florida Safety Council, Inc.	07/04/2019	Regular	0.00	175.00	86995
01090	Sprayer Depot	07/04/2019	Regular	0.00	394.00	86996
01136	Swagelok Central & South Florida	07/04/2019	Regular	0.00	113.34	86997
01160	Textron Aviation, Inc.	07/04/2019	Regular	0.00	3,082.85	86998
01165	The Home Depot Credit Services	07/04/2019	Regular	0.00	195.73	86999
01469	The Home Depot PRO Institutional	07/04/2019	Regular	0.00	49.72	87000
01190	Town & Country Industries	07/04/2019	Regular	0.00	106.17	87001
01215	Uline	07/04/2019	Regular	0.00	376.13	87002
01222	United Way	07/04/2019	Regular	0.00	334.00	87003
01239	Verizon Wireless	07/04/2019	Regular	0.00	1,351.29	87004
01241	Victory Layne Chevrolet	07/04/2019	Regular	0.00	104.92	87005
01256	Waste Connections of Florida	07/04/2019	Regular	0.00	436.50	87006
01258	Waste Pro - Ft. Myers	07/04/2019	Regular	0.00	154.40	87007
00019	Accountemps	07/10/2019	Regular	0.00	2,470.40	87008

Check Report

Date Range: 07/01/2019 - 07/07/2019 [Remove Watermark Now](#)

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00024	Adapco, Inc.	07/10/2019	Regular	0.00	1,171.44	87009
00064	Airgas Dry Ice	07/10/2019	Regular	0.00	14.53	87010
00094	Anixter Inc.	07/10/2019	Regular	0.00	509.92	87011
00121	Aviall Services, Inc.	07/10/2019	Regular	0.00	511.32	87012
00149	Beechcraft Corporation	07/10/2019	Regular	0.00	101.25	87013
00156	Ben Few & Company, Inc.	07/10/2019	Regular	0.00	4,000.00	87014
01312	Bizco Technologies	07/10/2019	Regular	0.00	850.00	87015
00173	Bob Dean Supply, Inc.	07/10/2019	Regular	0.00	98.17	87016
00213	Carr Riggs & Ingram	07/10/2019	Regular	0.00	500.00	87017
00225	Century Link 312266599	07/10/2019	Regular	0.00	67.87	87018
00226	Century Link 421997664	07/10/2019	Regular	0.00	302.93	87019
00278	Core & Main	07/10/2019	Regular	0.00	5,596.20	87020
00293	Culligan Bottled Water	07/10/2019	Regular	0.00	731.00	87021
00322	Depco Pump Company	07/10/2019	Regular	0.00	551.17	87022
00397	FedEx	07/10/2019	Regular	0.00	113.48	87023
00401	FGUA Florida Governmental Utility Authori	07/10/2019	Regular	0.00	530.45	87024
00443	FMA Ft. Myers Automotive and Ind. Supply	07/10/2019	Regular	0.00	629.54	87025
	Void	07/10/2019	Regular	0.00	0.00	87026
00458	FPL Florida Power & Light Co.	07/10/2019	Regular	0.00	149.07	87027
00506	Global HR Research	07/10/2019	Regular	0.00	300.10	87028
00513	Goodyear Rubber Products, Inc.	07/10/2019	Regular	0.00	23.60	87029
00519	Grainger, Inc.	07/10/2019	Regular	0.00	596.75	87030
00523	Greater Pine Island Water	07/10/2019	Regular	0.00	143.02	87031
00966	Gulf Coast Paint & Supplies #1	07/10/2019	Regular	0.00	67.11	87032
00560	Heritage-Crystal Clean, LLC	07/10/2019	Regular	0.00	267.00	87033
00593	IBM Corporation	07/10/2019	Regular	0.00	3,291.28	87034
00640	John A. Koons Locksmiths	07/10/2019	Regular	0.00	7.00	87035
00646	Johnstone Supply	07/10/2019	Regular	0.00	1,733.01	87036
00659	Kelly Tractor Company	07/10/2019	Regular	0.00	33.50	87037
00698	LCEC	07/10/2019	Regular	0.00	309.43	87038
00712	Lee County Solid Waste	07/10/2019	Regular	0.00	90.40	87039
00722	Life Technologies Corporation	07/10/2019	Regular	0.00	7,832.85	87040
00732	London Fog, Inc.	07/10/2019	Regular	0.00	891.94	87041
00741	Maassen Oil Company	07/10/2019	Regular	0.00	440.00	87042
00746	MailFinance Inc.	07/10/2019	Regular	0.00	306.00	87043
00787	Micronair Sales & Service, LLC	07/10/2019	Regular	0.00	9,344.93	87044
00806	Motorola Solutions, Inc. (FL)	07/10/2019	Regular	0.00	847.95	87045
00839	nexAir, LLC	07/10/2019	Regular	0.00	97.39	87046
00853	Office Depot, Inc.	07/10/2019	Regular	0.00	371.36	87047
	Void	07/10/2019	Regular	0.00	0.00	87048
00855	Office Team	07/10/2019	Regular	0.00	2,889.60	87049
00894	Petroleum Equipment & Meter Service, Inc	07/10/2019	Regular	0.00	104.90	87050
00938	Publix Super Markets, Inc	07/10/2019	Regular	0.00	115.96	87051
00942	QC Metallurgical, Inc.	07/10/2019	Regular	0.00	450.00	87052
01025	Scotties Canvas & Marine Outfitters, Inc	07/10/2019	Regular	0.00	875.00	87053
01160	Textron Aviation, Inc.	07/10/2019	Regular	0.00	388.12	87054
01166	The Island Water Association	07/10/2019	Regular	0.00	13.00	87055
01169	The News-Press Media Group	07/10/2019	Regular	0.00	118.39	87056
01204	Tropic Supply, Inc.	07/10/2019	Regular	0.00	2,223.00	87057
01215	Uline	07/10/2019	Regular	0.00	61.05	87058
01233	USP United States Plastic Corporation	07/10/2019	Regular	0.00	38.43	87059
01241	Victory Layne Chevrolet	07/10/2019	Regular	0.00	155.23	87060
01257	Waste Management Inc. of Florida	07/10/2019	Regular	0.00	31.16	87061
01275	Winfield Solutions, LLC	07/10/2019	Regular	0.00	277.60	87062
00017	ACC Air Comm Corporation	07/18/2019	Regular	0.00	197.95	87063
00019	Accountemps	07/18/2019	Regular	0.00	3,630.10	87064
00064	Airgas Dry Ice	07/18/2019	Regular	0.00	1,092.09	87065
00121	Aviall Services, Inc.	07/18/2019	Regular	0.00	54.76	87066
00223	Century Link 311181802	07/18/2019	Regular	0.00	890.12	87067
00236	Chemical Containers, Inc.	07/18/2019	Regular	0.00	176.14	87068
00251	Clean Harbors Env. Services, Inc.	07/18/2019	Regular	0.00	2,117.99	87069

Check Report

Date Range: 07/01/2019 - 07/01/2019 [Remove Watermark Now](#)

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00261	Comcast 8535 10 025 0133837	07/18/2019	Regular	0.00	140.45	87070
00293	Culligan Bottled Water	07/18/2019	Regular	0.00	180.00	87071
00304	Dart Sales Inc.	07/18/2019	Regular	0.00	1,855.35	87072
00322	Depco Pump Company	07/18/2019	Regular	0.00	276.32	87073
00397	FedEx	07/18/2019	Regular	0.00	196.92	87074
00443	FMA Ft. Myers Automotive and Ind. Supply	07/18/2019	Regular	0.00	92.71	87075
00458	FPL Florida Power & Light Co.	07/18/2019	Regular	0.00	151.79	87076
00487	Gasparilla Island Water Association, Inc	07/18/2019	Regular	0.00	80.56	87077
00512	Goodyear Auto Service Center	07/18/2019	Regular	0.00	597.65	87078
00519	Grainger, Inc.	07/18/2019	Regular	0.00	506.15	87079
00966	Gulf Coast Paint & Supplies #1	07/18/2019	Regular	0.00	140.02	87080
00560	Heritage-Crystal Clean, LLC	07/18/2019	Regular	0.00	165.50	87081
01466	HONC Marine Contracting	07/18/2019	Regular	0.00	7,540.00	87082
00638	Joel's Plumbing Inc.	07/18/2019	Regular	0.00	89.00	87083
00693	Larue Pest Management, Inc.	07/18/2019	Regular	0.00	265.00	87084
00724	Lightning Wireless Solutions	07/18/2019	Regular	0.00	1,428.70	87085
00732	London Fog, Inc.	07/18/2019	Regular	0.00	152.58	87086
00751	Marina Mike's	07/18/2019	Regular	0.00	201.56	87087
00764	McMaster-Carr Supply Co.	07/18/2019	Regular	0.00	39.80	87088
00787	Micronair Sales & Service, LLC	07/18/2019	Regular	0.00	67.29	87089
00839	nexAir, LLC	07/18/2019	Regular	0.00	34.15	87090
00853	Office Depot, Inc.	07/18/2019	Regular	0.00	39.39	87091
01106	Stellar Industrial Supply, Inc.	07/18/2019	Regular	0.00	167.79	87092
01160	Textron Aviation, Inc.	07/18/2019	Regular	0.00	1,035.44	87093
01165	The Home Depot Credit Services	07/18/2019	Regular	0.00	6,728.18	87094
01469	The Home Depot PRO Institutional	07/18/2019	Regular	0.00	1,035.61	87095
01395	Tyler Technologies, Inc.	07/18/2019	Regular	0.00	5,828.03	87096
01395	Tyler Technologies, Inc.	07/18/2019	Regular	0.00	287.49	87097
01215	Uline	07/18/2019	Regular	0.00	634.25	87098
01217	UniFirst Corporation	07/18/2019	Regular	0.00	1,584.05	87099
01239	Verizon Wireless	07/18/2019	Regular	0.00	3,719.02	87100
01241	Victory Layne Chevrolet	07/18/2019	Regular	0.00	387.29	87101
00019	Accountemps	07/25/2019	Regular	0.00	3,703.50	87102
00030	Advanced Disposal	07/25/2019	Regular	0.00	485.89	87103
00064	Airgas Dry Ice	07/25/2019	Regular	0.00	377.76	87104
00089	American Petroleum Services, LLC	07/25/2019	Regular	0.00	614.42	87105
00121	Aviall Services, Inc.	07/25/2019	Regular	0.00	586.23	87106
00122	Aviation Instrument Services, Inc.	07/25/2019	Regular	0.00	1,528.72	87107
00141	Barry's Gravely Tractors, Inc.	07/25/2019	Regular	0.00	32.72	87108
00146	Batteries Plus	07/25/2019	Regular	0.00	113.45	87109
00157	BENISTAR/UA-6803	07/25/2019	Regular	0.00	43,092.00	87110
00169	Blu Site Solutions of Southwest FL Inc.	07/25/2019	Regular	0.00	55.00	87111
00176	Boulevard Tire Center	07/25/2019	Regular	0.00	456.26	87112
00198	C&C Feed Store	07/25/2019	Regular	0.00	565.00	87113
00222	Century Link 311138069	07/25/2019	Regular	0.00	54.12	87114
00250	Clarke	07/25/2019	Regular	0.00	1,477.84	87115
00260	Comcast 8535 10 017 0052968	07/25/2019	Regular	0.00	231.13	87116
00322	Depco Pump Company	07/25/2019	Regular	0.00	1,112.43	87117
00349	Eastern Metal Supply, Inc	07/25/2019	Regular	0.00	1,305.70	87118
00353	EDMO Distributors, Inc.	07/25/2019	Regular	0.00	175.37	87119
00397	FedEx	07/25/2019	Regular	0.00	4.23	87120
00443	FMA Ft. Myers Automotive and Ind. Supply	07/25/2019	Regular	0.00	154.20	87121
00458	FPL Florida Power & Light Co.	07/25/2019	Regular	0.00	152.21	87122
00480	Galls, LLC	07/25/2019	Regular	0.00	465.53	87123
00512	Goodyear Auto Service Center	07/25/2019	Regular	0.00	449.30	87124
00519	Grainger, Inc.	07/25/2019	Regular	0.00	246.71	87125
00558	Henderson, Franklin Starnes & Holt, P.A.	07/25/2019	Regular	0.00	2,340.00	87126
00591	Hydraulic Solutions & Repair, LLC	07/25/2019	Regular	0.00	345.00	87127
00640	John A. Koons Locksmiths	07/25/2019	Regular	0.00	31.77	87128
00646	Johnstone Supply	07/25/2019	Regular	0.00	289.20	87129
00647	Jonathan Colon	07/25/2019	Regular	0.00	532.00	87130

Check Report

Date Range: 07/01/2019 - 07/07/2019 [Remove Watermark Now](#)

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00693	Larue Pest Management, Inc.	07/25/2019	Regular	0.00	739.00	87131
00698	LCEC	07/25/2019	Regular	0.00	51.72	87132
00764	McMaster-Carr Supply Co.	07/25/2019	Regular	0.00	96.33	87133
00809	MSC Industrial Supply Co.	07/25/2019	Regular	0.00	19.92	87134
00836	Newark Element14	07/25/2019	Regular	0.00	74.48	87135
00853	Office Depot, Inc.	07/25/2019	Regular	0.00	573.87	87136
00967	Reliance Standard (Dental)	07/25/2019	Regular	0.00	7,442.52	87137
00968	Reliance Standard (LTD GT Vol Life)	07/25/2019	Regular	0.00	4,447.64	87138
00969	Reliance Standard (STD)	07/25/2019	Regular	0.00	2,607.50	87139
00970	Reliance Standard (Vision)	07/25/2019	Regular	0.00	796.24	87140
01535	SafeGuard Destruction Services	07/25/2019	Regular	0.00	95.00	87141
01090	Sprayer Depot	07/25/2019	Regular	0.00	29.54	87142
01106	Stellar Industrial Supply, Inc.	07/25/2019	Regular	0.00	2,881.91	87143
01536	U.S. Citizenship and Immigration Services	07/25/2019	Regular	0.00	460.00	87144
01212	U.S. Corrosion Technologies	07/25/2019	Regular	0.00	218.04	87145
01217	UniFirst Corporation	07/25/2019	Regular	0.00	543.60	87146
01224	Univar USA, Inc.	07/25/2019	Regular	0.00	54,213.50	87147
01241	Victory Layne Chevrolet	07/25/2019	Regular	0.00	1,773.72	87148
00739	Lykins Oil Company	07/05/2019	Bank Draft	0.00	19,702.91	DFT0000059
00900	Phillips 66 Company	07/08/2019	Bank Draft	0.00	18,463.65	DFT0000123
00055	Airbus Helicopters Inc.	07/16/2019	Bank Draft	0.00	-177.50	DFT0000124
00055	Airbus Helicopters Inc.	07/16/2019	Bank Draft	0.00	4,539.78	DFT0000125
00055	Airbus Helicopters Inc.	07/16/2019	Bank Draft	0.00	-25.91	DFT0000126
00055	Airbus Helicopters Inc.	07/16/2019	Bank Draft	0.00	-2,194.61	DFT0000127
00055	Airbus Helicopters Inc.	07/16/2019	Bank Draft	0.00	-843.53	DFT0000128
00055	Airbus Helicopters Inc.	07/16/2019	Bank Draft	0.00	-454.21	DFT0000129
00055	Airbus Helicopters Inc.	07/16/2019	Bank Draft	0.00	-790.46	DFT0000130
00055	Airbus Helicopters Inc.	07/16/2019	Bank Draft	0.00	-53.56	DFT0000131
00900	Phillips 66 Company	07/26/2019	Bank Draft	0.00	18,617.45	DFT0000134
00022	Action Automatic Door	07/17/2019	Bank Draft	0.00	109.00	DFT0000135
00084	Amazon.com	07/17/2019	Bank Draft	0.00	5,933.69	DFT0000136
00086	AMCA American Mosquito Control Assoc.	07/17/2019	Bank Draft	0.00	290.00	DFT0000137
00087	American Airlines	07/17/2019	Bank Draft	0.00	673.60	DFT0000138
01542	Ancient City Parking I	07/17/2019	Bank Draft	0.00	10.00	DFT0000139
01543	Baers Furniture Wareho	07/17/2019	Bank Draft	0.00	7,449.00	DFT0000140
00166	BioQuip Products	07/17/2019	Bank Draft	0.00	80.83	DFT0000141
01544	Buildasign.Com	07/17/2019	Bank Draft	0.00	20.37	DFT0000142
00198	C&C Feed Store	07/17/2019	Bank Draft	0.00	5.50	DFT0000143
00200	Caliber Collision	07/17/2019	Bank Draft	0.00	5,229.97	DFT0000144
00238	Chevron	07/17/2019	Bank Draft	0.00	24.50	DFT0000145
01545	City Mattress #62	07/17/2019	Bank Draft	0.00	1,830.60	DFT0000146
00254	CMC & Associates	07/17/2019	Bank Draft	0.00	200.00	DFT0000147
01546	Coastal Building Mater	07/17/2019	Bank Draft	0.00	168.72	DFT0000148
01547	Cvs/Pharmacy #03274	07/17/2019	Bank Draft	0.00	7.99	DFT0000149
00326	DG Ace Hardware, Inc.	07/17/2019	Bank Draft	0.00	26.50	DFT0000150
01548	Dji.Com	07/17/2019	Bank Draft	0.00	1,878.00	DFT0000151
00336	DoubleTree by Hilton	07/17/2019	Bank Draft	0.00	647.12	DFT0000152
00340	DroneDeploy.Com	07/17/2019	Bank Draft	0.00	129.00	DFT0000153
01549	Eflightmanuals.Comllc	07/17/2019	Bank Draft	0.00	50.00	DFT0000154
00368	Enterprise Rent-A-Car	07/17/2019	Bank Draft	0.00	576.70	DFT0000155
01506	Equifax Corporation	07/17/2019	Bank Draft	0.00	125.85	DFT0000156
01330	Farmtek	07/17/2019	Bank Draft	0.00	286.95	DFT0000157
01550	Fdep Payment System	07/17/2019	Bank Draft	0.00	575.00	DFT0000158
01413	First Amendment Foundation	07/17/2019	Bank Draft	0.00	44.79	DFT0000159
01551	Fis, Inc. #102	07/17/2019	Bank Draft	0.00	504.90	DFT0000160
01552	Florida Public Relatio	07/17/2019	Bank Draft	0.00	425.00	DFT0000161
00472	Futral's Feed Store	07/17/2019	Bank Draft	0.00	5.94	DFT0000162
00475	Future Metals, Inc.	07/17/2019	Bank Draft	0.00	942.29	DFT0000163
00541	Harmon Photographers, LLC	07/17/2019	Bank Draft	0.00	90.00	DFT0000164
00545	Hawthorn Suites By Wyndham	07/17/2019	Bank Draft	0.00	3,401.60	DFT0000165
00566	Hilton Hotels	07/17/2019	Bank Draft	0.00	264.93	DFT0000166

Check Report

Date Range: 07/01/2019 - 07/01/2019 [Remove Watermark Now](#)

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00582	HRD Aero Systems	07/17/2019	Bank Draft	0.00	9,917.50	DFT0000167
00598	Indeed	07/17/2019	Bank Draft	0.00	41.62	DFT0000168
00603	Ink Cartridges	07/17/2019	Bank Draft	0.00	255.83	DFT0000169
00612	Intuit.com	07/17/2019	Bank Draft	0.00	391.20	DFT0000170
00615	Iron Mountain	07/17/2019	Bank Draft	0.00	214.25	DFT0000171
01553	L And W Supply 147	07/17/2019	Bank Draft	0.00	419.58	DFT0000172
01353	Leaf Asian Market	07/17/2019	Bank Draft	0.00	20.95	DFT0000173
01353	Leaf Asian Market	07/17/2019	Bank Draft	0.00	22.95	DFT0000174
00713	Lee County Tax Collector	07/17/2019	Bank Draft	0.00	4.85	DFT0000175
01554	Mdi Sales	07/17/2019	Bank Draft	0.00	289.57	DFT0000176
00776	Metro Power Systems, Inc.	07/17/2019	Bank Draft	0.00	560.00	DFT0000177
00886	Paypal	07/17/2019	Bank Draft	0.00	113.99	DFT0000178
00953	RaceTrac	07/17/2019	Bank Draft	0.00	159.96	DFT0000179
01555	Safety Compliance Mana	07/17/2019	Bank Draft	0.00	210.00	DFT0000180
01496	SafetySign.com	07/17/2019	Bank Draft	0.00	81.73	DFT0000181
01039	Shell Oil	07/17/2019	Bank Draft	0.00	380.59	DFT0000182
01044	Sherwin-Williams Lehigh Acres	07/17/2019	Bank Draft	0.00	954.94	DFT0000183
01385	Signs By Tomorrow	07/17/2019	Bank Draft	0.00	447.00	DFT0000184
01385	Signs By Tomorrow	07/17/2019	Bank Draft	0.00	10.00	DFT0000185
01556	Sillworks Ltd	07/17/2019	Bank Draft	0.00	331.90	DFT0000186
01062	Skygeek.com	07/17/2019	Bank Draft	0.00	275.34	DFT0000187
01089	Spot LLC	07/17/2019	Bank Draft	0.00	1,399.84	DFT0000188
01138	Sxm*siriusxm.Com	07/17/2019	Bank Draft	0.00	59.99	DFT0000189
01557	Synnex	07/17/2019	Bank Draft	0.00	69.04	DFT0000190
01140	Syn-Tech Systems, Inc.	07/17/2019	Bank Draft	0.00	1,385.00	DFT0000191
01558	Tequipment.Net	07/17/2019	Bank Draft	0.00	276.14	DFT0000192
01165	The Home Depot Credit Services	07/17/2019	Bank Draft	0.00	3,762.31	DFT0000193
01168	The News-Press #1026	07/17/2019	Bank Draft	0.00	406.44	DFT0000194
01559	The Pond Guy	07/17/2019	Bank Draft	0.00	47.25	DFT0000195
01560	The Yard/Yardstore	07/17/2019	Bank Draft	0.00	69.02	DFT0000196
01393	Travers Tool Company	07/17/2019	Bank Draft	0.00	43.28	DFT0000197
01403	Windmill Sprinkler & Hardware	07/17/2019	Bank Draft	0.00	115.10	DFT0000198
01403	Windmill Sprinkler & Hardware	07/17/2019	Bank Draft	0.00	53.22	DFT0000199
01561	Worden Safety & Chocks	07/17/2019	Bank Draft	0.00	698.22	DFT0000200
01293	YourMembership.com, Inc.	07/17/2019	Bank Draft	0.00	50.00	DFT0000201

Bank Code Mosquito AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	288	189	0.00	281,532.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-599.29
Bank Drafts	158	78	0.00	112,330.95
EFT's	0	0	0.00	0.00
	446	272	0.00	393,264.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	288	189	0.00	281,532.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-599.29
Bank Drafts	158	78	0.00	112,330.95
EFT's	0	0	0.00	0.00
	446	272	0.00	393,264.60

Fund Summary

Fund	Name	Period	Amount
001	Lee County Mosquito Control District	7/2019	393,264.60
			393,264.60



LEE COUNTY HYACINTH CONTROL DISTRICT
TREASURER REPORT NOTES - Modified Accrual Basis of Accounting
Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balance
For the Ten Months Ended July 31, 2019

Balance Sheet Summary

Cash and Investments

Cash and investments of \$1,495,900 are comprised of checking, Florida Fixed Investment Trust, Florida Prime, and a master account (schedule included). Cash and investment balances at July 31, 2018 were \$1,639,972. The current month balance is \$144,072 lower than the prior year. LCHCD participates in all aspects of treasury management of surplus funds either with an account in its name or a shared account with LCMCD.

Revenues and Expenditures - Please see the LCHCD FS and the LCHCD Trail 12 Reports

Receipts - Please see the LCHCD GL Tax Receipts Report

Net taxes reported on the monthly financial statement are \$1,956,309. The amounts reported on the tax collections worksheets as net taxes collected (report included - "LCHCD Ad Valorem Tax Collections") include cumulative gross taxes, prior year taxes, penalties and refunds, discounts and commissions, and were \$1,971,483 (cash basis). Cash collections were \$44,711 higher than in the prior year. The difference between revenues and collections is the difference between the cash and modified accrual method of accounting. MTD and YTD differences are discussed as follows: Current year taxes will remain stable due to the District using the rolled-back millage rate of .0239. MTD differences are normally due to the timing of collections and payment cut-off timing by the LCTC, improvements in the economy and increases/decreases in the amount levied (if any) year-over-year. Interest earnings from surplus funds will continue to be higher than the prior year and the current budgeted amount due higher interest rates.

Expenditures - Please see the Trail 12 LCHCD report

Total expenditures for the month ended July 31, 2019 and July 31, 2018 were \$208,037 and \$154,423, respectively. YTD expenditures as of July 31, 2019 and July 31, 2018 were \$1,827,946 and \$2,203,733 respectively. The differences in operating results are discussed below:

MTD Variances explanations

Noteworthy changes are as follows: The MTD variance in Benefits is due to three payrolls in the month of June. The payment to FRS for all three payrolls was made in July. The MTD change in Operating Expenses is due to the timing of payments for auditing services. The MTD variance in Chemicals is due to the change in reporting methods with the new Tyler accounting software. In 2019 chemicals are expensed as they are removed from inventory and are used. In 2018 chemicals were expensed when they were purchased from the vendor.

YTD Variances explanations

Noteworthy changes are as follows: The YTD variance in Personnel Services is due to the one-time buyout of Sick time from the employee's during the District's conversion to the new PTO policy. The YTD variance in Benefits is due to the current year contribution of \$100,000 to the LCMCD/LCHCD RHITF; in the prior year the contribution was \$500,000. The YTD variance in Operating Expenses is due to payments for water sampling lab services and allocated costs with LCMCD for temporary personnel staffing. The YTD variance in Other Charges is due to a reimbursement to LCMCD for shared capital equipment in the prior year. The YTD change in Chemicals is due to accrual adjustments made in the new accounting software at the software cutover date. Previously, the District accounted for inventory using the Purchases method; as inventory items were purchased during the year they were shown as expenditures in the month they were purchased. At the end of the year an accrual entry was prepared to reduce the year's expenditures and increase inventory for items that were not used in operations during the year. Currently, with the upgrade to Tyler, the District is accounting for inventory using the Consumption method. Under the Consumption method all inventory items purchased are reported on the balance sheet at the time of purchase and are reported as expenditures on the monthly report as they are used in operations. .

Budget Amendment

None for the July financial statements.

Receipts Operating Budget Comparison for Hyacinth Control District

Run Date: 8/5/2019

From: 7/1/2019

To: 7/31/2019

Receipts	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Taxes	1,969,800.00	650.21	274.06	376.15	1,956,308.68	1,912,225.12	44,083.56
State Grant-General Government	-	-	-	-	-	-	-
Interest	24,000.00	2,836.35	2,574.11	262.24	32,866.26	17,630.09	15,236.17
Disposition of Capital Assets	4,000.00	-	1,818.55	(1,818.55)	5,842.50	4,905.11	937.39
Refunds	-	-	-	-	-	440.70	(440.70)
Other Miscellaneous Revenue	2,000.00	-	-	-	-	-	-
Service Charge - Mosquito Cont	-	-	-	-	-	-	-
Other Charges for Svcs Pub Safe	-	-	-	-	-	-	-
Sale of Surplus Materials/Scrap	-	-	-	-	-	422.51	(422.51)
Transfer from Hyacinth	-	-	-	-	-	-	-
Insurance Recoveries	-	-	-	-	1,204.63	-	1,204.63
Total Receipts	1,999,800.00	3,486.56	4,666.72	(1,180.16)	1,996,222.07	1,935,623.53	60,598.54

Expenses Operating Budget for Hyacinth Control District

Run Date: 8/5/2019

From: 7/1/2019

To: 7/31/2019

Expenses	Total Budget	This Mo Actual	Prior Yr Month	Variance	YTD Current	YTD Prior	Variance
Personnel Services	1,026,000.00	79,393.54	77,775.44	(1,618.10)	876,470.03	914,348.92	37,878.89
Benefits	662,500.00	53,756.39	47,111.94	(6,644.45)	535,397.07	911,029.72	375,632.65
Operating Expenses	82,000.00	18,150.03	10,245.82	(7,904.21)	71,252.85	57,379.79	(13,873.06)
Travel & Per Diem	5,000.00	680.92	511.76	(169.16)	5,570.71	3,308.64	(2,262.07)
Communication Service	9,000.00	1,044.91	457.14	(587.77)	8,164.15	6,869.00	(1,295.15)
Freight Services	500.00	42.84	-	(42.84)	485.59	270.62	(214.97)
Utility Services	32,000.00	5,014.17	2,703.67	(2,310.50)	26,294.61	27,380.93	1,086.32
Rentals and Leases	2,000.00	-	69.65	69.65	745.33	1,211.73	466.40
Insurance	60,000.00	40.53	-	(40.53)	38,813.03	38,406.00	(407.03)
Repairs & Maintenance	37,000.00	4,475.52	1,881.29	(2,594.23)	30,422.53	29,272.02	(1,150.51)
Promotional Activities	-	-	-	-	349.07	-	(349.07)
Other Charges	23,000.00	16.57	142.41	125.84	9,746.92	14,808.35	5,061.43
Office Supplies	5,000.00	76.93	232.12	155.19	1,941.30	2,110.63	169.33
Gasoline/Oil/Lube	17,000.00	2,161.61	414.07	(1,747.54)	12,121.97	9,240.54	(2,881.43)
Chemicals	150,000.00	36,285.70	8,211.00	(28,074.70)	117,540.50	125,729.54	8,189.04
Protective Devices	4,000.00	224.25	2,156.23	1,931.98	1,456.05	4,086.63	2,630.58
Misc. Supplies	31,000.00	4,215.28	1,296.83	(2,918.45)	25,461.41	25,009.15	(452.26)
Small Tools	-	-	-	-	48.79	354.90	306.11
Tools & Implements	500.00	-	-	-	-	-	-
Publications & Dues	9,500.00	505.56	623.60	118.04	7,447.49	7,534.48	86.99
Training	6,500.00	73.92	590.00	516.08	5,800.78	4,071.66	(1,729.12)
Capital Outlay	70,000.00	1,878.00	-	(1,878.00)	52,415.34	21,081.35	(31,333.99)
Grants	20,000.00	-	-	-	-	-	-
Operating Transfer to Mosquito	-	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	228.00	228.00
Principal	-	-	-	-	-	-	-
Debt Service Interest	-	-	-	-	-	-	-
Total Expenditures	2,252,500.00	208,036.67	154,422.97	(53,613.70)	1,827,945.52	2,203,732.60	375,787.08

Income Statement

Lee County Hyacinth Control District, FL
For Fiscal: 2018-2019 Period Ending: 07/31/2019

	Current Total Budget	YTD Activity	Budget Remaining
Fund: 002 - Lee County Hyacinth Control District			
Revenue			
Ad Valorem Taxes	1,969,800.00	1,956,308.68	13,491.32
Interest	24,000.00	32,866.26	(8,866.26)
Disposition of Capital Assets	4,000.00	5,842.50	(1,842.50)
Other Miscellaneous Revenue	2,000.00	-	2,000.00
INSURANCE RECOVERIES	-	1,204.63	(1,204.63)
Beginning Fund Balance	1,473,240.00	-	1,473,240.00
	3,473,040.00	1,996,222.07	1,476,817.93
Expense			
SALARIES AND WAGES	1,026,000.00	876,470.03	149,529.97
BENEFITS	662,500.00	535,397.07	127,102.93
OPERATING EXPENSES	82,000.00	71,252.85	10,747.15
TRAVEL AND PER DIEM	5,000.00	5,570.71	(570.71)
COMMUNICATIONS SERVICES	9,000.00	8,164.15	835.85
FREIGHT & POSTAGE SERVICES	500.00	485.59	14.41
UTILITIES	32,000.00	26,294.61	5,705.39
RENTALS AND LEASES	2,000.00	745.33	1,254.67
INSURANCE	60,000.00	38,813.03	21,186.97
REPAIRS & MAINTENANCE	37,000.00	30,422.53	6,577.47
PROMOTIONAL ACTIVITIES	-	349.07	(349.07)
OTHER CURRENT CHARGES	23,000.00	9,746.92	13,253.08
OFFICE SUPPLIES	5,000.00	1,941.30	3,058.70
GASOLINE/OIL/LUBE	17,000.00	12,121.97	4,878.03
CHEMICALS	150,000.00	117,540.50	32,459.50
PROTECTIVE DEVICES	4,000.00	1,456.05	2,543.95
MISCELLANEOUS SUPPLIES	31,000.00	25,461.41	5,538.59
SMALL TOOLS	-	48.79	(48.79)
TOOLS & IMPLEMENTS	500.00	-	500.00
BOOKS-PUBS-SUBS-MEMBER	9,500.00	7,447.49	2,052.51
TRAINING	6,500.00	5,800.78	699.22
CAPITAL OUTLAY	70,000.00	52,415.34	17,584.66
GRANTS & AIDS	20,000.00	-	20,000.00
RESERVES - BUDGET USE ONLY	1,220,540.00	-	1,220,540.00
	3,473,040.00	1,827,945.52	1,645,094.48

Lee County Hyacinth Control District
AD VALOREM TAX COLLECTIONS 2018 - 2019 FISCAL YEAR
CURRENT AND LAST 5 FISCAL YEARS COLLECTION ANALYSIS

As of July 31 of each year

Fiscal Year	Gross Ad Valorem Taxes Collected	% Change in Gross Ad Valorem Taxes Collected Increase/-Decrease	Prior Year Ad Valorem Taxes	Penalties, Refunds & Corrections and Other	Discounts	Commissions	Net Ad Valorem Taxes Collected	% Change in Net Ad Valorem Taxes Collected Increase/-Decrease	Budget (Net)	% of Net Collections to Budget
2019 Actual	2,084,627.60	2.26%	770.60	(333.85)	(73,485.57)	(40,096.26)	1,971,482.52	2.31%	1,969,800	100.09%
Net increase year-over-year (cash basis)							44,711.42			
2018 Actual	2,038,580.45	2.15%	1,067.57	(1,641.06)	(72,099.74)	(39,136.12)	1,926,771.10	2.03%	2,044,000	94.26%
2017 Actual	1,995,645.08	8.05%	1,221.38	(46.06)	(70,023.07)	(38,363.18)	1,888,434.15	7.91%	1,885,000	100.18%
2016 Actual	1,846,926.91	1.62%	2,290.83	696.44	(64,403.69)	(35,519.07)	1,749,991.42	1.59%	1,745,600	100.25%
2015 Actual	1,817,481.69	1.20%	1,713.40	1,320.20	(62,953.44)	(34,983.24)	1,722,578.61	0.98%	1,721,000	100.09%
2014 Actual	1,795,987.66	0.72%	3,588.21	2,729.85	(61,899.24)	(34,623.48)	1,705,783.00	0.78%	1,700,238	100.33%

Comments:

COMPARISON OF ANNUAL GROSS COLLECTIONS TO DR-420 BUDGET AMOUNT

	Dr-420 Amount	Actual	Difference	Millage Rate
2019@	2,073,447.00	2,084,627.60	11,180.60	0.0239
2018	2,028,263.00	2,038,749.46	10,486.46	0.0248
2017	1,984,022.00	1,995,855.23	11,833.23	0.0263
2016	1,837,460.00	1,847,244.65	9,784.65	0.0263
2015	1,812,083.00	1,817,818.99	5,735.99	0.0277
2014	1,789,724.00	1,796,324.17	6,600.17	0.0291

2018 @ - The actual amount represents taxes collected through the month of the report.

Differences in budgeted gross taxes and actual gross tax collected are primarily due to the following:

The Property Appraiser may adjust the final taxable value. The DR-420 includes the taxable value through July 1 of each year. The Property Appraiser may adjust, up or down, the final taxable value. The District receives a DR-422 after the trim process that documents the change, if any.

Taxes may not be paid. Normally the District collects unpaid taxes through an annual tax certificate sale. However, unsold tax certificates become property of the Board of County Commissioners (BoCC). The District will not collect until the taxes are paid or the BoCC calls for a tax deed sale.

Property values may change through the Property Appraiser's "Value Adjustment Board." A taxpayer may protest the assessed taxable value and a change may occur.

Lee County Hyacinth Control District
Analysis of Tax Collectors Distributions-Auditor Schedule
For year ended September 30, 2019

1973

Prepared by Client

MODIFIED ACCRUAL BASIS

As of September 30 of each year	Dist #	Taxes 311100-000-0	Prior Year Taxes 311200.000-0	Discounts 000-0	311140- Penalties 311120-000-0	Interest 361110-000-0	Commission 000-0	522340- Refunds and Corrections 311150-000-0	Other 311160-000-0	Total Net Distribution
11/15/2018	1	45,663.29	120.29	(2,005.89)	51.59	-	(888.55)	(7.25)	-	42,933.48
11/30/2018	2	419,182.92	14.29	(16,718.36)	95.44	-	(8,053.66)	(684.32)	-	393,836.31
12/16/2018	3	1,120,395.25	79.26	(44,742.83)	185.70	-	(21,524.31)	(3.05)	-	1,054,390.02
12/30/2018	4	153,563.68	36.37	(5,696.22)	62.38	-	(2,981.36)	(13.95)	-	144,970.90
1/15/2019	5	68,721.40	16.65	(2,058.10)	39.81	-	(1,336.63)	(43.83)	-	65,339.30
2/15/2019	6	78,739.09	39.79	(1,789.95)	64.90	-	(1,595.48)	(360.33)	-	75,098.02
3/14/2019	7	39,754.68	83.29	(429.14)	50.12	-	(790.63)	(758.99)	-	37,909.33
4/15/2019	8	71,773.57	117.18	(39.86)	121.29	-	(1,439.63)	(279.01)	-	70,253.54
5/15/2019	9	31,425.70	39.93	(4.45)	697.96	-	(645.86)	(740.68)	-	30,772.60
6/14/2019	10	39,799.98	136.00	(0.47)	1,261.22	-	(824.10)	(217.66)	-	40,154.97
7/12/2019	11	478.80	87.55	(0.28)	98.29	-	(13.26)	(0.89)	-	650.21
8/9/2019	12	-	-	-	-	-	-	-	-	-
9/13/2019	13	-	-	-	-	-	-	-	-	-
10/12/2019	14	-	-	-	-	-	-	-	-	-
10/12/2019	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Excess fees		-	-	-	-	-	-	-	-	-

Total Modified Accrual \$ 2,069,498.36 \$ 770.60 \$ (73,485.55) \$ 2,728.70 \$ - \$ (40,093.47) \$ (3,109.96) \$ - \$ 1,956,308.68

Conversion to Cash Basis (Ad Valorem Taxes)

Reductions										
Distribution 14	10/10/2017	-	-	-	-	-	-	-	-	-
Excess Fees	10/31/2017	-	-	-	-	-	-	-	-	-
Sub-total		-	-	-	-	-	-	-	-	-
Additions										
Distribution 14	10/12/2018	91.71	-	(0.02)	47.41	-	(2.79)	-	-	136.31
Excess Fees	10/30/2018	15,037.53	-	-	-	-	-	-	-	15,037.53
		15,129.24	-	(0.02)	47.41	-	(2.79)	-	-	15,173.84

Ad Valorem Tax Revenue \$ 2,084,627.60 \$ 770.60 \$ (73,485.57) \$ 2,776.11 \$ - \$ (40,096.26) \$ (3,109.96) \$ - \$ 1,971,482.52

Conversion to Cash Basis (Interest)

Reductions										
Distribution 15	10/15/2018	-	-	-	-	-	-	-	-	-
Additions										
Distribution 15	10/15/2018	-	-	-	-	1,034.91	(51.71)	-	-	983.20
Tax Collector Interest Revenue		\$ -	\$ -	\$ -	\$ -	\$ 1,034.91	\$ (51.71)	\$ -	\$ -	\$ 983.20

Lee County Mosquito/Hyacinth Control Districts
Investment of Surplus Funds - Summary

8/5/2019 11:23

July 31, 2019					
Account	LCMCD	LCHCD	Total	ECR Accounts	Earnings rate (Basis Points -BP)
SunTrust Operating	\$ 377,705.67	\$ 54,594.06	\$ 432,299.73	Yes	ECR and BP - 50
SunTrust Master 2397	1,563,241.84	235,894.23	1,799,136.07	Yes	ECR and BP - 50
SBA 322630	8,802,085.17	-	8,802,085.17	No	BP - 252
SBA 322640	-	742,819.65	742,819.65	No	BP - 252
FL-FIT	7,979,015.36	462,592.06	8,441,607.42	No	BP - 247
	<u>18,722,048.04</u>	<u>1,495,900.00</u>	<u>20,217,948.04</u>		

100 Basis Points equal 1%

FL-FIT - Florida Fixed Income Trust

SBA - State Board of Administration (Local Government Surplus Funds Trust Fund)



By Check Number

Date Range: 07/01/2019 - 07/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Hyacinth AP Bank-Hyacinth District AP Bank						
90807	Alligare LLC	07/04/2019	Regular	0.00	11,650.00	19206
90355	Chemical Containers, Inc.	07/04/2019	Regular	0.00	68.05	19207
90537	FPL Florida Power & Light Co.	07/04/2019	Regular	0.00	48.32	19208
90029	Seal Analytical, Inc.	07/04/2019	Regular	0.00	1,146.70	19209
90044	SHI International Corp.	07/04/2019	Regular	0.00	407.87	19210
90194	United Way	07/04/2019	Regular	0.00	10.00	19211
90330	Carr Riggs & Ingram	07/10/2019	Regular	0.00	10,000.00	19212
90525	FMA Ft. Myers Automotive and Ind. Supply	07/10/2019	Regular	0.00	87.97	19213
90554	Galeana, Inc.	07/10/2019	Regular	0.00	187.20	19214
90400	Creel Tractor Co.	07/18/2019	Regular	0.00	17.20	19215
90556	Galls, LLC	07/18/2019	Regular	0.00	151.95	19216
90580	Goodyear Auto Service Center	07/18/2019	Regular	0.00	248.40	19217
90586	Grainger, Inc.	07/18/2019	Regular	0.00	13.02	19218
90029	Seal Analytical, Inc.	07/18/2019	Regular	0.00	4,510.00	19219
90284	BENISTAR/UA-6803	07/25/2019	Regular	0.00	3,192.00	19220
90355	Chemical Containers, Inc.	07/25/2019	Regular	0.00	439.00	19221
90462	ERA Environmental Resource Associates	07/25/2019	Regular	0.00	778.36	19222
90581	Goodyear Rubber Products, Inc.	07/25/2019	Regular	0.00	455.38	19223
90610	Helena Agri-Enterprises, LLC	07/25/2019	Regular	0.00	1,775.00	19224
90958	Reliance Standard (Dental)	07/25/2019	Regular	0.00	713.20	19225
90959	Reliance Standard (LTD GT Vol Life)	07/25/2019	Regular	0.00	220.46	19226
90960	Reliance Standard (STD)	07/25/2019	Regular	0.00	264.23	19227
90961	Reliance Standard (Vision)	07/25/2019	Regular	0.00	8.00	19228
00084	Amazon.com	07/17/2019	Bank Draft	0.00	19.41	DFT0000202
01562	Capitol Scientific Inc	07/17/2019	Bank Draft	0.00	1,137.65	DFT0000203
00519	Grainger, Inc.	07/17/2019	Bank Draft	0.00	40.53	DFT0000204
01563	Main St Parking Garage	07/17/2019	Bank Draft	0.00	5.00	DFT0000205
01165	The Home Depot Credit Services	07/17/2019	Bank Draft	0.00	1,277.58	DFT0000206

Bank Code Hyacinth AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	23	0.00	36,392.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	2,480.17
EFT's	0	0	0.00	0.00
	30	28	0.00	38,872.48

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	23	0.00	36,392.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	2,480.17
EFT's	0	0	0.00	0.00
	30	28	0.00	38,872.48

Fund Summary

Fund	Name	Period	Amount
002	Lee County Hyacinth Control District	7/2019	38,872.48
			38,872.48

