

# **HERITAGE HARBOUR SOUTH**

Community Development District

*Financial Report*

*August 31, 2023*

**Prepared by**



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**HERITAGE HARBOUR SOUTH**  
Community Development District

**Financial Statements**

(Unaudited)

**August 31, 2023**

**Balance Sheet**  
August 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	SERIES 2013 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b>ASSETS</b>							
Cash - Checking Account	\$ 308,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,281
Investments:							
Money Market Account	476,582	-	-	-	-	-	476,582
Custody Account	-	327,810	-	-	-	-	327,810
Interest Fund (A-1)	-	-	51	-	-	-	51
Interest Fund (A-2)	-	-	7	-	-	-	7
Prepayment Account	-	-	-	1,248	-	-	1,248
Principal Fund (A-1)	-	-	4	-	-	-	4
Reserve Fund	-	-	-	30,421	-	-	30,421
Reserve Fund (A-1)	-	-	227,655	-	-	-	227,655
Reserve Fund (A-2)	-	-	29,588	-	-	-	29,588
Revenue Fund	-	-	258,806	61,428	-	-	320,234
Sinking Fund (A-2)	-	-	15	-	-	-	15
Prepaid Items	83	-	-	-	-	-	83
Fixed Assets							
Land	-	-	-	-	15,752,186	-	15,752,186
Improvements Other Than Buildings (IOTB)	-	-	-	-	16,013,940	-	16,013,940
Amount Avail In Debt Services	-	-	-	-	-	600,440	600,440
Amount To Be Provided	-	-	-	-	-	4,749,560	4,749,560
<b>TOTAL ASSETS</b>	<b>\$ 784,946</b>	<b>\$ 327,810</b>	<b>\$ 516,126</b>	<b>\$ 93,097</b>	<b>\$ 31,766,126</b>	<b>\$ 5,350,000</b>	<b>\$ 38,838,105</b>

**Balance Sheet**  
August 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	SERIES 2013 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<b>LIABILITIES</b>							
Accounts Payable	\$ 11,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,775
Accrued Expenses	9,100	-	-	-	-	-	9,100
Bonds Payable	-	-	-	-	-	5,350,000	5,350,000
<b>TOTAL LIABILITIES</b>	<b>20,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,350,000</b>	<b>5,370,875</b>
<b>FUND BALANCES</b>							
<b>Nonspendable:</b>							
Prepaid Items	83	-	-	-	-	-	83
<b>Restricted for:</b>							
Debt Service	-	-	516,126	93,097	-	-	609,223
<b>Unassigned:</b>	<b>763,988</b>	<b>327,810</b>	<b>-</b>	<b>-</b>	<b>31,766,126</b>	<b>-</b>	<b>32,857,924</b>
<b>TOTAL FUND BALANCES</b>	<b>\$ 764,071</b>	<b>\$ 327,810</b>	<b>\$ 516,126</b>	<b>\$ 93,097</b>	<b>\$ 31,766,126</b>	<b>\$ -</b>	<b>\$ 33,467,230</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 784,946</b>	<b>\$ 327,810</b>	<b>\$ 516,126</b>	<b>\$ 93,097</b>	<b>\$ 31,766,126</b>	<b>\$ 5,350,000</b>	<b>\$ 38,838,105</b>

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 7,388	\$ 7,388	0.00%
Special Assmnts- Tax Collector	292,399	292,399	295,679	3,280	101.12%
Other Miscellaneous Revenues	-	-	5,123	5,123	
<b>TOTAL REVENUES</b>	<b>292,399</b>	<b>292,399</b>	<b>308,190</b>	<b>15,791</b>	<b>105.40%</b>

**EXPENDITURES****Administration**

P/R-Board of Supervisors	9,000	8,250	9,800	(1,550)	108.89%
FICA Taxes	-	-	31	(31)	0.00%
ProfServ-Arbitrage Rebate	500	500	1,000	(500)	200.00%
ProfServ-Trustee Fees	9,000	9,000	8,944	56	99.38%
Assessment Roll	5,250	5,250	5,460	(210)	104.00%
Disclosure Report	1,000	1,000	1,000	-	100.00%
District Counsel	25,000	22,917	32,572	(9,655)	130.29%
District Engineer	15,000	13,750	23,308	(9,558)	155.39%
Administrative Services	5,004	4,587	3,903	684	78.00%
District Manager	27,861	25,539	30,831	(5,292)	110.66%
Accounting Services	20,004	18,337	15,603	2,734	78.00%
Auditing Services	3,600	3,600	-	3,600	0.00%
Website Hosting/Email services	4,000	4,000	3,113	887	77.83%
Miscellaneous Mailings	250	250	1,694	(1,444)	677.60%
Public Officials Insurance	3,101	3,101	3,341	(240)	107.74%
Legal Advertising	500	500	625	(125)	125.00%
Miscellaneous Services	350	350	300	50	85.71%
Financial & Revenue Collections	5,250	5,250	4,095	1,155	78.00%
Misc. Administrative Fees	650	650	367	283	56.46%
Dues, Licenses, Subscriptions	175	175	175	-	100.00%
<b>Total Administration</b>	<b>135,495</b>	<b>127,006</b>	<b>146,162</b>	<b>(19,156)</b>	<b>107.87%</b>

**Law Enforcement**

Off-Duty Deputy Services	8,000	7,333	-	7,333	0.00%
<b>Total Law Enforcement</b>	<b>8,000</b>	<b>7,333</b>	<b>-</b>	<b>7,333</b>	<b>0.00%</b>

**Stormwater Control**

R&M-Stormwater System	4,000	3,667	5,950	(2,283)	148.75%
R&M Lake & Pond Bank	4,750	4,353	4,397	(44)	92.57%
Aquatic Maintenance	30,402	27,869	-	27,869	0.00%
Aquatic Plant Replacement	4,500	4,125	-	4,125	0.00%
Miscellaneous Expenses	1,000	917	-	917	0.00%
<b>Total Stormwater Control</b>	<b>44,652</b>	<b>40,931</b>	<b>10,347</b>	<b>30,584</b>	<b>23.17%</b>

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Other Physical Environment</u></b>					
Insurance - General Liability	3,947	3,947	4,746	(799)	120.24%
Property Insurance	14,955	14,955	17,631	(2,676)	117.89%
R&M-Irrigation	1,000	917	-	917	0.00%
<b>Total Other Physical Environment</b>	<b>19,902</b>	<b>19,819</b>	<b>22,377</b>	<b>(2,558)</b>	<b>112.44%</b>
<b><u>Road and Street Facilities</u></b>					
Sidewalk Repair & Maintenance	20,000	18,333	5,494	12,839	27.47%
Roadway Repair & Maintenance	27,100	24,842	5,930	18,912	21.88%
Street Sign Repair & Replacement	7,500	6,875	13,185	(6,310)	175.80%
Guard & Gate Facility Maintenance	500	458	-	458	0.00%
<b>Total Road and Street Facilities</b>	<b>55,100</b>	<b>50,508</b>	<b>24,609</b>	<b>25,899</b>	<b>44.66%</b>
<b><u>Contingency</u></b>					
Misc-Contingency	29,250	26,813	29,867	(3,054)	102.11%
<b>Total Contingency</b>	<b>29,250</b>	<b>26,813</b>	<b>29,867</b>	<b>(3,054)</b>	<b>102.11%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>292,399</b>	<b>272,410</b>	<b>233,362</b>	<b>39,048</b>	<b>79.81%</b>
Excess (deficiency) of revenues					
Over (under) expenditures	-	19,989	74,828	54,839	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Interfund Transfer - In	-	-	328,146	328,146	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>328,146</b>	<b>328,146</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ 19,989	\$ 402,974	\$ 382,985	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>361,097</b>	<b>361,097</b>	<b>361,097</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 361,097</b>	<b>\$ 381,086</b>	<b>\$ 764,071</b>		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 7,442	\$ 7,442	0.00%
Special Assmnts- Tax Collector	90,000	90,000	90,000	-	100.00%
<b>TOTAL REVENUES</b>	<b>90,000</b>	<b>90,000</b>	<b>97,442</b>	<b>7,442</b>	<b>108.27%</b>
<b>EXPENDITURES</b>					
<b>Reserves</b>					
Capital Reserve	65,000	-	-	-	0.00%
Reserve - Disaster Relief	25,000	-	-	-	0.00%
<b>Total Reserves</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues					
Over (under) expenditures	-	90,000	97,442	7,442	0.00%
<b>OTHER FINANCING SOURCES (USES)</b>					
Operating Transfers-Out	-	-	(328,146)	(328,146)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>(328,146)</b>	<b>(328,146)</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ 90,000	\$ (230,704)	\$ (320,704)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>558,514</b>	<b>558,514</b>	<b>558,514</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 558,514</b>	<b>\$ 648,514</b>	<b>\$ 327,810</b>		



## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 20,239	\$ 20,239	0.00%
Special Assmnts- Tax Collector	503,211	503,211	507,529	4,318	100.86%
<b>TOTAL REVENUES</b>	<b>503,211</b>	<b>503,211</b>	<b>527,768</b>	<b>24,557</b>	<b>104.88%</b>
<b>EXPENDITURES</b>					
<b>Debt Service</b>					
Principal Debt Retirement	280,000	280,000	280,000	-	100.00%
Interest Expense	223,211	223,211	226,149	(2,938)	101.32%
<b>Total Debt Service</b>	<b>503,211</b>	<b>503,211</b>	<b>506,149</b>	<b>(2,938)</b>	<b>100.58%</b>
<b>TOTAL EXPENDITURES</b>	<b>503,211</b>	<b>503,211</b>	<b>506,149</b>	<b>(2,938)</b>	<b>100.58%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	21,619	21,619	0.00%
Net change in fund balance	\$ -	\$ -	\$ 21,619	\$ 21,619	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>494,507</b>	<b>494,507</b>	<b>494,507</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 494,507</b>	<b>\$ 494,507</b>	<b>\$ 516,126</b>		

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending August 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 1,425	\$ 1,425	0.00%
Special Assmnts- Tax Collector	122,959	122,959	124,014	1,055	100.86%
<b>TOTAL REVENUES</b>	<b>122,959</b>	<b>122,959</b>	<b>125,439</b>	<b>2,480</b>	<b>102.02%</b>
<b>EXPENDITURES</b>					
<b>Debt Service</b>					
Principal Debt Retirement	75,000	75,000	75,000	-	100.00%
Interest Expense	47,959	47,959	47,197	762	98.41%
<b>Total Debt Service</b>	<b>122,959</b>	<b>122,959</b>	<b>122,197</b>	<b>762</b>	<b>99.38%</b>
<b>TOTAL EXPENDITURES</b>	<b>122,959</b>	<b>122,959</b>	<b>122,197</b>	<b>762</b>	<b>99.38%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	3,242	3,242	0.00%
Net change in fund balance	\$ -	\$ -	\$ 3,242	\$ 3,242	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>89,855</b>	<b>89,855</b>	<b>89,855</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 89,855</b>	<b>\$ 89,855</b>	<b>\$ 93,097</b>		

**Notes to the Financial Statements**  
**August 31, 2023**

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 105.4% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 79.8% of the Annual Budget.

**Balance Sheet**

Account Name	YTD Actual	Explanation
<b>Liabilities</b>		
Prepaid Items	83	Trustee fees for FY 2024.

**Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
<b>General Fund 001</b>				
<b>Revenues</b>				
Interest Income	-	7,388	N/A	Interest earned on investments from Money Market account.
Special Assessments-Tax Collector	292,399	295,679	101.12%	Collections were at 100% at this time last year.
Other Miscellaneous Revenues	-	5,123	N/A	Stoneybrook HOA & Legal overpayments
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
P/R-Board of Supervisors	9,000	9,800	108.89%	Budget increased for next year to \$12,000.
Arbitrage Rebate	500	1,000	200.00%	Paid in full for the year.
Trustee Fees	9,000	8,944	99.38%	Paid in full for the year.
Assessment Roll	5,250	5,460	104.00%	Paid in full for the year.
Disclosure Report	1,000	1,000	100.00%	Paid in full for the year.
District Counsel	25,000	32,572	130.29%	Budget increased for next year to \$26,000.
District Engineer	15,000	23,308	155.39%	Budget increased for next year to \$30,000.
District Manager	27,861	30,831	110.66%	Inframark charges started July 1st.
Auditing Services	3,600	-	0.00%	Audit is final as of 08/07/23.
Miscellaneous Mailings	250	1,694	677.60%	Mass mailing of budget notice.
Public Officials Insurance	3,101	3,341	107.74%	Budget increased for next year to \$4,176.
Legal Advertising	500	625	125.00%	Legal advertising for October thru March.
<b><u>Stormwater Control</u></b>				
R&M-Stormwater System	4,000	5,950	148.75%	Storm system repair, replace 2 galvanized grates.
R&M Lake & Pond Bank	4,750	4,397	92.57%	Pond 31 bank repairs - 30% deposit
<b><u>Other Physical Environment</u></b>				
Insurance - General Liability	3,947	4,746	120.24%	Budget increased for next year to \$5,950.
Property Insurance	14,955	17,631	117.89%	Budget increased for next year to \$22,040.

**Notes to the Financial Statements**  
**August 31, 2023**

<b>Account Name</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% of Budget</b>	<b>Explanation</b>
<b>Expenditures (con't)</b>				
<b><u>Road and Street Facilities</u></b>				
Street Sign Repairs/Replacements	7,500	13,185	175.80%	Solar radar signs (2), installed street signs.
<b><u>Reserves</u></b>				
Misc-Contingency	29,250	29,867	102.11%	Appreciation plaques, pressure cleaning, Stoneybrook at Heritage Harbour HOA reimbursement.
<b>Reserve Fund 005</b>				
<b>Revenues</b>				
Interest Income	-	7,442	N/A	Interest earned on Custody trust account.
Special Assessments-Tax Collector	90,000	90,000	100.00%	Collections were at 100% at this time last year.
<b>Debt Service - Series 2013</b>				
<b>Revenues</b>				
Interest Income	-	20,239	N/A	Interest earned on trust accounts.
Special Assessments-Tax Collector	503,211	507,529	100.86%	Collections were at 100% at this time last year.
<b>Expenditures</b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	280,000	280,000	100.00%	Next payment will be made next year.
Interest Expense	223,211	226,149	101.32%	Next payment will be made next year.
<b>Debt Service - Series 2015</b>				
<b>Revenues</b>				
Interest Income	-	1,425	N/A	Interest earned on trust accounts.
Special Assessments-Tax Collector	122,959	124,014	100.86%	Collections were at 100% at this time last year.
<b>Expenditures</b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	75,000	75,000	100.00%	Next payment will be made next year.
Interest Expense	47,959	47,197	98.41%	Next payment will be made next year.

# **HERITAGE HARBOUR SOUTH**

Community Development District

## **Supporting Schedules**

**August 31, 2023**

# HERITAGE HARBOUR SOUTH

Community Development District

## Cash and Investment Balances August 31, 2023

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>			
Operating Account - Business Checking	BankUnited	0.00%	\$ 311,158
Money Market Account	BankUnited	5.15%	\$ 476,582
Reserve Custody Account	US Bank	5.35%	\$ 327,810
Series 2013 A1 Interest	WellsFargo Trust	4.26%	\$ 51
Series 2013 A2 Interest	WellsFargo Trust	4.26%	\$ 7
Series 2013 A1 Principal	WellsFargo Trust	4.26%	\$ 4
Series 2013 A1 Reserve	WellsFargo Trust	4.26%	\$ 227,655
Series 2013 A2 Reserve	WellsFargo Trust	4.26%	\$ 29,589
Series 2013 A1/A2 Revenue	WellsFargo Trust	4.26%	\$ 258,806
Series 2013 A2 Sinking	WellsFargo Trust	4.26%	\$ 15
	<b>Subtotal</b>		<b>\$ 516,128</b>
Series 2015 Prepayment	US Bank	5.35%	\$ 1,248
Series 2015 Reserve	US Bank	5.35%	\$ 30,421
Series 2015 Revenue	US Bank	5.35%	\$ 61,428
	<b>Subtotal</b>		<b>\$ 93,097</b>
	<b>Grand Total</b>		<b>\$ 1,724,774</b>

**HERITAGE HARBOUR SOUTH**

Community Development District

**Payment Register by Fund**  
**For the Period from 08/01/23 to 08/31/23**  
**(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	15011	08/08/23	PERSSON, COHEN, MOONEY, FERNANDEZ & JACKSON. P.A.	3819	LEGAL SERVICES 06/23	District Counsel	531146-51401	\$5,250.00
001	15011	08/08/23	PERSSON, COHEN, MOONEY, FERNANDEZ & JACKSON. P.A.	3902	LEGAL SERVICES 07/23	District Counsel	531146-51401	\$4,076.50
001	15012	08/08/23	RIZZETTA & COMPANY, INC.	INV0000081456	MASS MAILING - BUDGET NOTICE	Miscellaneous Mailings	541030-51301	\$1,693.53
001	15013	08/08/23	TRAFFIC LOGIX CORPORATION	SIN20766	EVOLUTION 15 SD SOLAR RADAR SIGNS (2)	EV15SDEYL-SOLLA	546491-54101	\$6,383.00
001	15015	08/16/23	ANJ EXCAVATION LLC	28A	RADAR SIGN REPLACEMENT	RADAR SIGN INSTALLATION	546167-54101	\$300.00
001	15015	08/16/23	ANJ EXCAVATION LLC	28A	STORM SYSTEM REPAIR	RPR PLASTER BOX; PUMP STREET	549900-53900	\$2,150.00
001	15015	08/16/23	ANJ EXCAVATION LLC	29	REPLACE 2 GALVANIZED GRATES	R&M-Stormwater System	546090-53805	\$3,800.00
001	15016	08/16/23	FASTSIGNS	INV-26088	INSTALL STREET SIGNS-DEPOSIT	Street Sign Repairs/Replacements	546491-54101	\$3,401.00
001	15017	08/16/23	JJ PAVEMENT MARKETING WORKS LLC	CS04212302-01	THERMOPLASTIC MARKINGS	Roadway Repair & Maintenance	546167-54101	\$3,730.30
001	15018	08/16/23	STONEBROOK AT HERITAGE	24634	RENTAL OF CENTER JUNE, JULY & AUG 2023	Miscellaneous Services	549001-51301	\$300.00
001	15019	08/24/23	INFINITY CONSTRUCTION AND CONCRETE SVCS, LLC	1266	CONCRETE SIDEWALK UPGRADES	R&M-Sidewalks	546084-54101	\$3,289.00
001	15020	08/31/23	FASTSIGNS	INV-26088 FINAL	INSTALL STREET SIGNS-BALANCE DUE	Street Sign Repairs/Replacements	546491-54101	\$3,400.99
001	DD103	08/01/23	MICHAEL J NEVILLE - EFT	07112023 EFT	SUPERVISOR FEES MEETING 07/11/23	P/R-Board of Supervisors	511001-51101	\$200.00
001	DD104	08/01/23	PHILIP I FRANKEL - EFT	07112023 EFT	SUPERVISOR FEES MEETING 07/11/23	P/R-Board of Supervisors	511001-51101	\$200.00
001	DD107	08/18/23	MICHAEL J NEVILLE - EFT	08012023 EFT	SUPERVISOR FEES MEETING 08/01/23	P/R-Board of Supervisors	511001-51101	\$200.00
001	DD108	08/18/23	PHILIP I FRANKEL - EFT	08012023 EFT	SUPERVISOR FEES MEETING 08/01/23	P/R-Board of Supervisors	511001-51101	\$200.00
001	15014	08/16/23	ROBIN SPENCER	PAYROLL	August 16, 2023 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$38,759.02</b>

<b>Total Checks Paid</b>	<b>\$38,759.02</b>
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