

**SAWGRASS VILLAGE
COMMUNITY DEVELOPMENT
DISTRICT**

MARCH 27, 2024

AGENDA PACKAGE



2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33067

Sawgrass Village Community Development District

Board of Supervisors

Carlos de la Ossa, Chair
Nicholas Dister, Vice-Chairman
Austin Berns, Assistant Secretary
Ryan Motko, Assistant Secretary
Alberto Viera, Assistant Secretary

District Staff

Brian Lamb, District Secretary
Angie Grunwald, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

Wednesday, March 27, 2024, at 1:00 p.m.

The Regular Meeting of Sawgrass Village Community Development District will be held on **March 27, 2024, at 1:00 p.m. at the Harrison Ranch Clubhouse located at 5755 Harrison Ranch Blvd, Parrish, Florida 34219.** For those who intend to call in below is the Zoom link information. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

Zoom Meeting

<https://zoom.us/j/91295341135?pwd=VElyVi9pYVBOQ050ZEpVbi9CMEYvUT09>

Meeting ID: 912 9534 1135 Passcode: 992287

All cellular phones and pagers must be turned off during the meeting.

SPECIAL MEETING OF THE BOARD OF SUPERVISORS

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENTS ON AGENDA ITEMS** *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*
- 3. BUSINESS ITEMS**
 - A. General Matters of the District
 - B. General Matters Related to the Bonds Issuance
- 4. CONSENT AGENDA**
 - A. Consideration of Operation and Maintenance Expenditures February 2024
 - B. Acceptance of the Financials and Approval of the Check Register for February 2024
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 7. ADJOURNMENT**

District Office

Inframark
2005 Pan Am Circle
Tampa, Florida 33607

Meeting Location:

Harrison Ranch Clubhouse
5755 Harrison Ranch Blvd
Parrish, Florida 34219

SAWGRASS VILLAGE
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK	110103	\$4,125.00		DISTRICT INVOICE FEBRUARY 2024
INFRAMARK	110681	\$1.28	\$4,126.28	DISTRICT SERVICES FEBRUARY 2024
Monthly Contract Subtotal		\$4,126.28		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
ADA SITE COMPLIANCE	3152	\$1,500.00		COMPLIANT
STRALEY ROBIN VERICKER	24106	\$2,164.45		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 01/31/24
Regular Services Subtotal		\$3,664.45		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$7,790.73		

Approved (with any necessary revisions noted):

Signature: _____

Title (Check one):

<p>SAWGRASS VILLAGE</p> <p>Summary of Operations and Maintenance Invoices</p>

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#110103

DATE

2/6/2024

BILL TO

Sawgrass Village Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

CUSTOMER ID

C4801

NET TERMS

Net 30

PO#**DUE DATE**

3/7/2024

Services provided for the Month of: February 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	750.00		750.00
Administration	1	Ea	375.00		375.00
District Management	1	Ea	2,083.33		2,083.33
Financial & Revenue Collection	1	Ea	100.00		100.00
Recording Secretary	1	Ea	200.00		200.00
Rental & Leases	1	Ea	50.00		50.00
Technology/Data Storage	1	Ea	50.00		50.00
Website Maintenance / Admin	1	Ea	100.00		100.00
Dissemination Services	1	Ea	416.67		416.67
Subtotal					4,125.00

Subtotal	\$4,125.00
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Tax	\$0.00
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Total Due	\$4,125.00
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Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#110681

DATE

2/27/2024

CUSTOMER ID

C4801

NET TERMS

Net 30

PO#**DUE DATE**

3/28/2024

BILL TO

Sawgrass Village Community
Development District
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: February 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	2	Ea	0.64		1.28
Subtotal					1.28

Subtotal \$1.28

Tax \$0.00

Total Due \$1.28

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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Please include the Customer ID and the Invoice Number on your form of payment.

ADA Site Compliance
6400 Boynton Beach Blvd 742721
Boynton Beach, FL 33474
accounting@adasitecompliance.com



Invoice

BILL TO
Sawgrass Village CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
3152	02/06/2024	\$1,500.00	02/20/2024	14	

DESCRIPTION	QTY/HRS	RATE	AMOUNT
For Sawgrass Village CDD: new, compliant and accessible website, quarterly software-based audits, customized accessibility policy, Compliance Shield, and two hours of annual tech support.	1	1,500.00	1,500.00

BALANCE DUE

\$1,500.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Sawgrass Village Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

February 07, 2024

Client: 001599

Matter: 000001

Invoice #: 24106

Page: 1

RE: General

For Professional Services Rendered Through January 31, 2024

SERVICES

Date	Person	Description of Services	Hours	Amount
12/11/2023	JMV	CONFERENCE CALL WITH C. DE LA OSSA RE: CDD RESOLUTIONS FOR CLOSINGS.	0.8	\$300.00
12/18/2023	LB	PREPARE RESOLUTION ADOPTING FINAL TERMS OF THE ASSESSMENT AREA TWO BONDS.	1.2	\$210.00
12/20/2023	WAS	RESEARCH REQUIREMENTS AND OPTIONS FOR STATE MANDATED ETHICS TRAINING FOR BOARD OF SUPERVISORS.	0.7	\$227.50
12/21/2023	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING.	1.1	\$412.50
12/21/2023	LB	FINALIZE RESOLUTION ADOPTING FINAL TERMS OF ASSESSMENT AREA TWO BONDS; PREPARE CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.3	\$52.50
1/10/2024	JMV	REVIEW COMMUNICATION FROM A. GRUWALD RE: CDD REQUISITIONS.	0.4	\$150.00
1/16/2024	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2023.	0.3	\$52.50
1/21/2024	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
1/24/2024	JMV	TELEPHONE CALL WITH A. GRUNWALD; PREPARE FOR AND ATTEND CDD BOARD MEETING; TELEPHONE CALL WITH C. DE LA OSSA.	0.6	\$225.00
1/28/2024	JMV	PREPARE QUARTERLY DISTRICT COUNSEL REPORT FOR CDD DISSEMINATION AGENT.	0.3	\$112.50
1/31/2024	JMV	CONFERENCE CALL WITH C. DE LA OSSA; REVIEW MEMO RE: TREE MAINTENANCE.	0.8	\$300.00
Total Professional Services			6.8	\$2,155.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
1/31/2024	Photocopies	\$9.45
	Total Disbursements	\$9.45
	Total Services	\$2,155.00
	Total Disbursements	\$9.45
	Total Current Charges	\$2,164.45
	Previous Balance	\$13,710.35
	Less Payments	(\$8,540.00)
	PAY THIS AMOUNT	\$7,334.80

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
23801	November 02, 2023	\$525.00	\$0.00	\$0.00	\$0.00	\$2,689.45
24001	December 20, 2023	\$4,267.50	\$377.85	\$0.00	\$0.00	\$6,809.80
Total Remaining Balance Due						\$7,334.80

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$2,164.45	\$4,645.35	\$0.00	\$525.00

Sawgrass Village Community Development District

Financial Statements
(Unaudited)

Period Ending
February 29, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

SAWGRASS VILLAGE

Balance Sheet

As of February 29, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
ASSETS							
Cash - Operating Account	\$ 22,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,357
Due From Other Funds	-	-	-	1,290,268	-	-	1,290,268
Investments:							
Acq. & Construction - Other	-	-	28,342	-	6,193,817	-	6,222,159
Acquisition & Construction Account	-	-	-	11,545,350	6,887,265	-	18,432,615
Cost of Issuance Fund	-	511,475	-	1,047	9,000	-	521,522
Interest Account	-	1,051	-	-	-	-	1,051
Reserve Fund	-	1,315,378	1,060,444	-	-	-	2,375,822
Revenue Fund	-	-	10,128	-	-	-	10,128
Amount Avail In Debt Services	-	-	-	-	-	1,315,378	1,315,378
Amount To Be Provided	-	-	-	-	-	31,919,622	31,919,622
TOTAL ASSETS	\$ 22,357	\$ 1,827,904	\$ 1,098,914	\$ 12,836,665	\$ 13,090,082	\$ 33,235,000	\$ 62,110,922
LIABILITIES							
Accounts Payable	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Unearned Revenue	2,056	-	-	-	-	-	2,056
Bonds Payable - Series 2023	-	-	-	-	-	18,995,000	18,995,000
Bonds Payable - Series 2022A-2	-	-	-	-	-	14,240,000	14,240,000
Due To Other Funds	-	-	40	-	1,290,228	-	1,290,268
TOTAL LIABILITIES	2,057	-	40	-	1,290,228	33,235,000	34,527,325

SAWGRASS VILLAGE
Balance Sheet
As of February 29, 2024
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
<u>FUND BALANCES</u>							
Restricted for:							
Debt Service	-	1,827,904	1,098,874	-	-	-	2,926,778
Capital Projects	-	-	-	12,836,665	11,799,854	-	24,636,519
Unassigned:	20,300	-	-	-	-	-	20,300
TOTAL FUND BALANCES	20,300	1,827,904	1,098,874	12,836,665	11,799,854	-	27,583,597
TOTAL LIABILITIES & FUND BALANCES	\$ 22,357	\$ 1,827,904	\$ 1,098,914	\$ 12,836,665	\$ 13,090,082	\$ 33,235,000	\$ 62,110,922

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- CDD Collected	\$ -	\$ 60,722	\$ 60,722	0.00%
Developer Contribution	201,125	20,702	(180,423)	10.29%
TOTAL REVENUES	201,125	81,424	(119,701)	40.48%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	3,000	2,600	400	86.67%
ProfServ-Construction	9,000	-	9,000	0.00%
ProfServ-Dissemination Agent	4,200	2,083	2,117	49.60%
ProfServ-Info Technology	600	250	350	41.67%
ProfServ-Recording Secretary	2,400	1,000	1,400	41.67%
ProfServ-Tax Collector	1,200	-	1,200	0.00%
ProfServ-Trustee Fees	6,500	-	6,500	0.00%
District Counsel	15,000	6,782	8,218	45.21%
District Engineer	9,500	-	9,500	0.00%
Administrative Services	4,500	1,125	3,375	25.00%
District Manager	25,000	11,167	13,833	44.67%
Accounting Services	9,000	4,250	4,750	47.22%
Auditing Services	6,000	-	6,000	0.00%
Website Compliance	1,800	1,500	300	83.33%
Postage, Phone, Faxes, Copies	500	13	487	2.60%
Rentals & Leases	600	250	350	41.67%
Public Officials Insurance	5,000	-	5,000	0.00%
Legal Advertising	3,500	199	3,301	5.69%
Bank Fees	200	-	200	0.00%
Meeting Expense	4,000	-	4,000	0.00%
Website Administration	1,200	500	700	41.67%
Miscellaneous Expenses	250	-	250	0.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	113,225	31,894	81,331	28.17%
<u>Stormwater Control</u>				
Contracts-Aquatic Control	38,000	-	38,000	0.00%
Total Stormwater Control	38,000	-	38,000	0.00%

SAWGRASS VILLAGE**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending February 29, 2024

General Fund (001)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Insurance - General Liability	5,000	-	5,000	0.00%
R&M-Other Landscape	9,000	-	9,000	0.00%
R&M-Bush Hogging	6,400	-	6,400	0.00%
Landscape Maintenance	25,000	-	25,000	0.00%
Total Other Physical Environment	45,400	-	45,400	0.00%
<u>Contingency</u>				
Misc-Contingency	4,500	-	4,500	0.00%
Total Contingency	4,500	-	4,500	0.00%
TOTAL EXPENDITURES	201,125	31,894	169,231	15.86%
Excess (deficiency) of revenues				
Over (under) expenditures	-	49,530	49,530	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(29,230)		
FUND BALANCE, ENDING		\$ 20,300		

SAWGRASS VILLAGE**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending February 29, 2024

Debt Service Fund (200)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 30,511	\$ 30,511	0.00%
Special Assmnts- CDD Collected	1,151,113	684,055	(467,058)	59.43%
TOTAL REVENUES	1,151,113	714,566	(436,547)	62.08%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	265,000	-	265,000	0.00%
Interest Expense	886,113	357,966	528,147	40.40%
Total Debt Service	1,151,113	357,966	793,147	31.10%
TOTAL EXPENDITURES	1,151,113	357,966	793,147	31.10%
Excess (deficiency) of revenues				
Over (under) expenditures	-	356,600	356,600	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		1,471,304		
FUND BALANCE, ENDING		\$ 1,827,904		

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
Debt Service Fund (201)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 38,400	\$ 38,400	0.00%
TOTAL REVENUES	-	38,400	38,400	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	38,400	38,400	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	1,060,474	1,060,474	0.00%
TOTAL FINANCING SOURCES (USES)	-	1,060,474	1,060,474	0.00%
Net change in fund balance	\$ -	\$ 1,098,874	\$ 1,098,874	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		-		
FUND BALANCE, ENDING		\$ 1,098,874		

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
Capital Projects Fund (300)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 293,321	\$ 293,321	0.00%
TOTAL REVENUES	-	293,321	293,321	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
District Engineer	-	10,000	(10,000)	0.00%
District Manager	-	38,500	(38,500)	0.00%
Total Administration	-	48,500	(48,500)	0.00%
<u>Construction In Progress</u>				
Construction in Progress	-	2,239,216	(2,239,216)	0.00%
Total Construction In Progress	-	2,239,216	(2,239,216)	0.00%
TOTAL EXPENDITURES	-	2,287,716	(2,287,716)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,994,395)	(1,994,395)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		14,831,060		
FUND BALANCE, ENDING		\$ 12,836,665		

SAWGRASS VILLAGE
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending February 29, 2024
Capital Projects Fund (301)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 57,610	\$ 57,610	0.00%
TOTAL REVENUES	-	57,610	57,610	0.00%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Dissemination Agent	-	3,500	(3,500)	0.00%
ProfServ-Trustee Fees	-	5,950	(5,950)	0.00%
Bond Counsel	-	13,750	(13,750)	0.00%
District Counsel	-	45,500	(45,500)	0.00%
District Engineer	-	5,000	(5,000)	0.00%
District Manager	-	38,500	(38,500)	0.00%
Postage, Phone, Faxes, Copies	-	1,750	(1,750)	0.00%
Underwriting Counsel	-	85,000	(85,000)	0.00%
Total Administration	-	198,950	(198,950)	0.00%
<u>Construction In Progress</u>				
Construction in Progress	-	948,918	(948,918)	0.00%
Total Construction In Progress	-	948,918	(948,918)	0.00%
<u>Debt Service</u>				
Bond Discount	-	4,614	(4,614)	0.00%
Underwriters Discount	-	284,800	(284,800)	0.00%
Total Debt Service	-	289,414	(289,414)	0.00%
TOTAL EXPENDITURES	-	1,437,282	(1,437,282)	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	(1,379,672)	(1,379,672)	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	13,179,526	13,179,526	0.00%
TOTAL FINANCING SOURCES (USES)	-	13,179,526	13,179,526	0.00%
Net change in fund balance	\$ -	\$ 11,799,854	\$ 11,799,854	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		-		
FUND BALANCE, ENDING		\$ 11,799,854		

Sawgrass Village

Bank Reconciliation

Bank Account No. 9067 TRUIST - GF Operating

Statement No. 02-24

Statement Date 2/29/2024

G/L Balance (LCY)	22,357.09	Statement Balance	47,894.41
G/L Balance	22,357.09	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	47,894.41
Subtotal	22,357.09	Outstanding Checks	25,537.32
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	22,357.09	Ending Balance	22,357.09
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
1/12/2024	Payment	1079	INFRAMARK		6,134.61	6,134.61	0.00
1/26/2024	Payment	1081	ALBERTO VIERA		200.00	200.00	0.00
1/26/2024	Payment	1082	AUSTIN BERNIS		200.00	200.00	0.00
1/26/2024	Payment	1083	CARLOS DE LA OSSA		200.00	200.00	0.00
1/26/2024	Payment	1084	NICHOLAS J. DISTER		200.00	200.00	0.00
Total Checks					6,934.61	6,934.61	0.00
Deposits							
2/6/2024		JE000096	CK#1122### - O&M	G/L	33,520.54	33,520.54	0.00
2/12/2024		JE000097	CK#11074#### - Refund Overpay Legal Fees	G/L	552.84	552.84	0.00
Total Deposits					34,073.38	34,073.38	0.00
Outstanding Checks							
1/26/2024	Payment	1085	RYAN MOTKO		200.00	0.00	200.00
2/29/2024	Payment	1086	ADA SITE COMPLIANCE		1,500.00	0.00	1,500.00
2/29/2024	Payment	1087	INFRAMARK		16,502.52	0.00	16,502.52
2/29/2024	Payment	1088	STRALEY ROBIN VERICKER		7,334.80	0.00	7,334.80
Total Outstanding Checks.....					25,537.32		25,537.32