



**COUNTY LINE  
DRAINAGE DISTRICT**

**LEE COUNTY  
REGULAR BOARD MEETING  
JANUARY 11, 2023  
10:00 A.M.**

Special District Services, Inc.  
27499 Riverview Center Boulevard, #253  
Bonita Springs, FL 33134

[www.countylinedd.org](http://www.countylinedd.org)  
561.630.4922 Telephone  
877.SDS.4922 Toll Free  
561.630.4923 Facsimile

**AGENDA  
COUNTY LINE  
DRAINAGE DISTRICT  
23351 North River Road  
Alva, Florida 33920  
REGULAR BOARD MEETING  
January 11, 2023  
10:00 A.M.**

A. Call to Order	
B. Proof of Publication.....	Page 1
C. Establish Quorum	
D. Additions or Deletions to Agenda	
E. Comments from the Public for Items Not on the Agenda	
F. Approval of Minutes	
1. November 8, 2022 Regular Board Meeting.....	Page 2
G. Old Business	
H. New Business	
1. Discussion Regarding Reinstating Crews Bank Line of Credit.....	Page 5
I. Manager’s Report	
1. Financial Report.....	Page 11
J. Field Report.....	Page 14
K. Engineer’s Report	
L. Attorney’s Report	
M. Administrative Matters	
N. Board Members Comments	
O. Adjourn	

Attn:  
**COUNTY LINE DRAINAGE C/O SPECI**  
**2501 BURNS RD STE A**  
**PALM BEACH GARDENS, FL 33410**

**COUNTY LINE DRAINAGE DISTRICT**  
**FISCAL YEAR 2022/2023 REGULAR MEETING SCHEDULE**

Regular Meetings of the Board of Supervisors of the County Line Drainage District (the "District") will be held at 10:00 a.m. in the District's office located at 23351 North River Road, Alva, Florida 33920 on the following dates:

October 12, 2022  
January 11, 2023  
April 12, 2023  
June 28, 2023

State of Wisconsin, County of Brown:  
Before the undersigned authority personally appeared \_\_\_\_\_, who on oath says that he or she is a Legal Assistant of the News-Press, a daily newspaper published at Fort Myers in Lee County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

The meetings are open to the public and will be conducted in accordance with the provisions of Florida law for special districts. The meetings may be continued in progress without additional notice to a time, date, and location stated on the record. Copies of the agenda for these meetings may be obtained from the District's website or from the District Manager, Special District Services, located at 2501A Burns Road, Palm Beach Gardens, Florida 33410. There may be occasions when one or more Supervisors will participate by telephone.

COUNTY LINE DRAINAGE DISTRICT FISCAL YEAR  
2022/2023 REGULAR MEETING SCHEDULE Regular Meetings  
the Board of Supervisors of the County Line Drainage District

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at least forty-eight (48) hours before the meeting by contacting the District Manager at 561-630-4922 and/or toll free at 1-877-737-4922. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800- 955-8770, who can aid you in contacting the District Office.

In the Twentieth Judicial Circuit Court was published in said newspaper editions dated in the issues of or by publication on the newspaper's website, if authorized, on :

A person who decides to appeal any decision made at the meeting with respect to any matter considered at a particular meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

09/30/2022

Meetings may be cancelled from time to time without advertised notice.  
www.countylinedd.org  
AD#5421920

Sept 30, 2022

Affiant further says that the said News-Press is a paper of general circulation daily in Lee County and published at Fort Myers, in said Lee County, Florida, and that the said newspaper has heretofore been continuously published in said Lee County, Florida each day and has been entered as periodicals matter at the post office in Fort Myers, in said Lee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper editions dated:

Sworn to and Subscribed before me this 30th of September 2022, by legal clerk who is personally known to me.

*K. Allen*

Affiant

*Nicole Jacobs*

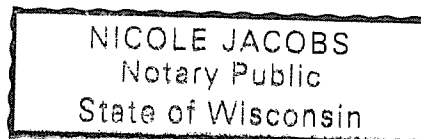
Notary State of Wisconsin, County of Brown

*8-21-26*

My commission expires

# of Affidavits 1

This is not an invoice



**COUNTY LINE DRAINAGE DISTRICT  
REGULAR BOARD MEETING  
NOVEMBER 8, 2022**

**A. CALL TO ORDER**

The November 8, 2022, Regular Board Meeting of the County Line Drainage District (the “District”) was called to order at 10:00 a.m. at 23351 North River Road, Alva, Florida 33920.

**B. PROOF OF PUBLICATION**

Proof of publication was presented that notice of the Regular Board Meeting had been published in the *Fort Myers News-Press* on October 28, 2022, as part of the District’s Fiscal Year 2022/2023 Meeting Schedule, as legally required.

**C. ESTABLISH A QUORUM**

It was determined that the attendance of the following Supervisors constituted a quorum and it was in order to proceed with the meeting:

President	Joe Beale	Present
Vice President	Paul Fabry	Present
Assistant Secretary	Pat McKenna	Present

Staff members in attendance were:

District Manager	Kathleen Meneely	Special District Services, Inc.
General Counsel	Terry Lewis (via phone)	Lewis, Longman & Walker
District Engineer	Kyle Grandusky (via phone)	GMAwater, LLC
Field Consultant	Randy Sebring	

Also present was Seth Behn of Lewis, Longman & Walker (via phone>

**D. ADDITIONS OR DELETIONS TO THE AGENDA**

Ms. Meneely requested and it was the consensus of the Board to pull Item H2 regarding a Quit Claim Deed from the agenda.

**E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA**

There were no comments from the public for items not on the agenda.

**F. APPROVAL OF MINUTES**

**1. July 13, 2022, Public Hearing & Regular Board Meeting**

The July 13, 2022, Public Hearing & Regular Board Meeting minutes were presented for consideration.

A **motion** was made by Mr. McKenna, seconded by Mr. Fabry and passed unanimously approving July 13, 2022, Public Hearing & Regular Board Meeting minutes, as presented.

## **G. OLD BUSINESS**

There were no Old Business items to come before the Board.

## **H. NEW BUSINESS**

### **1. Consider Resolution No. 2022-04 – Adopting a Fiscal Year 2021/2022 Amended Budget**

Resolution No. 2022-04 was presented, entitled:

#### **RESOLUTION NO. 2022-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY LINE DRAINAGE DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2021/2022 BUDGET, PURSUANT TO CHAPTER 197, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

A **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously adopting Resolution No. 2022-04, as presented.

### **2. Consider Quit Claim Deed**

This item was removed from the agenda.

### **3. Discussion Regarding Crews Bank Line of Credit**

Ms. Meneely noted that the District had a line of credit of \$100,000 with Crews Bank and Trust since prior to 2015. The line has not been used and had matured. She explained, in order to re-establish the line of credit, the Board would need to vote to do so and then there would be a resolution process to take place at future meetings. Mr. Lewis stated that the line had been used a long time ago and Mr. Beale added that it was used when the Board was legally challenged on an issue.

After discussion, a **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously to move forward with reinstating the line of credit if there is minimal (\$500 or less) expense.

## **I. MANAGER'S REPORT**

### **1. Financial Report**

Ms. Meneely went over financial report. There were no questions from the Members of the Board.

## **J. FIELD REPORT**

Mr. Sebring went over his report that was included in the meeting packet. He indicated that two County pump houses had roofs that failed and he would be getting prices for their repairs.

Mr. Fabry asked about repairs to roads and Mr. Sebring advised that there was \$14,000 in the budget for the repairs.

A **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously directing staff to move forward with the road repairs for an amount not to exceed \$12,000.

Mr. McKenna stated that he was working on getting a quote to fertilize the dike on the north end and will work with Randy, once it is received.

A **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously directing staff to move forward with the fertilize project.

**K. ENGINEER’S REPORT**

Mr. Grandusky advised that he had received a request from Mr. McKenna to contact the County about tree removal, which he had done. He reported that Millers Gully and S River Road were on the list for removal.

Mr. Grandusky also advised that he was working on end-of-year reporting. He added that the County Line ditch was scheduled to have construction begin in January and he will participate in the pre-construction meetings.

Mr. McKenna asked that Mr. Grandusky have the electric fence, which is no longer live, taken down. Mr. Grandusky stated he would make the appropriate contact regarding this item.

**L. ATTORNEY’S REPORT**

Mr. Lewis advised that the governor had issued an Executive Order allowing clean-up after Hurricane Nicole for 60 days, waiving rules and statutes.

**M. ADMINISTRATIVE MATTERS**

Ms. Meneely advised that the next meeting was scheduled for January 11, 2023, at 10:00 a.m.

**N. BOARD MEMBER COMMENTS**

There were no further comments from the Board Members.

**O. ADJOURNMENT**

There being no further business to come before the Board, a **motion** was made by Mr. Fabry, seconded by Mr. McKenna and passed unanimously adjourning the Regular Board Meeting at 10:47 a.m.

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Secretary/Assistant Secretary

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President/Vice President

**From:** Tori Shamy <[tshamy@sdsinc.org](mailto:tshamy@sdsinc.org)>  
**Sent:** Thursday, December 29, 2022 3:24 PM  
**To:** Kathleen Meneely <[kmeneely@sdsinc.org](mailto:kmeneely@sdsinc.org)>  
**Subject:** FW: District lines of credit

Kathleen,

We need to discuss this further next week. This is in regards to the lines of credit for ECDD and CLDD.

Tori Shamy  
Special District Services  
2501 A Burns Rd  
Palm Beach Gardens, FL 33410  
561-630-4922

**From:** Ashley DeLuca <[adeluca@crews.bank](mailto:adeluca@crews.bank)>  
**Sent:** Thursday, December 29, 2022 2:54 PM  
**To:** Tori Shamy <[tshamy@sdsinc.org](mailto:tshamy@sdsinc.org)>  
**Subject:** District lines of credit

Good afternoon Tori,

It was a pleasure speaking with you earlier today.

As we discussed, we can start the process to establish the lines of credit for the districts. I will need an application package (attached), financials for the last three years, and a copy of the minutes from the meeting where the organization voted and agreed to establish the lines of credit. The minutes will need include the borrowing entity, approved individuals to obtain information, execute loan documents, perform draws, loan amount, and collateral offered (formally pledged funds). The Bank will need two forms of ID from the individuals stated within the minutes to execute loan documents along with CIP form completed (attached). I will also need the by-laws and/or operating agreements, if applicable. I will need this package for each district.

Also as mentioned, once the loan is approved, a closing package with loan documents will need to be executed and returned along with a check for the closing cost within 7 days of delivery.

Please let me know if you have any questions.

Thank you,  
Ashley

**Ashley DeLuca**  
**NMLS #1240667**  
**VP, Commercial Lender**

**Office** (863) 491-5212  
**Mobile** 863-444-1742  
**Fax** (863) 494-1554  
[crews.bank](http://crews.bank)

Legal Name of Borrower (Individual or Entity)	Tax ID Number
Purpose of Loan	Amount Requested
Collateral Offered:	

Owner and Guarantor Information

Name	Tax ID	Ownership %	Title	Check One
				<input type="checkbox"/> Borrower
				<input type="checkbox"/> Guarantor
				<input type="checkbox"/> Borrower
				<input type="checkbox"/> Guarantor
				<input type="checkbox"/> Borrower
				<input type="checkbox"/> Guarantor
				<input type="checkbox"/> Borrower
				<input type="checkbox"/> Guarantor

**RIGHT TO OBTAIN A STATEMENT OF REASONS:** If your gross annual revenues in the preceeding fiscal year were \$1,000,000.00 or less and your application is denied, you have a right to receive a written statement of the specific reasons for this denial. To obtain this statement, please contact:

Crews Bank & Trust, Attention: Loan Operations, 400 North Brevard Ave, Arcadia, FL 34266  
Phone: (863) 494-2220

within sixty (60) days from the date that you were notified of our decision. We will send you a written statement of reasons for denial within thirty (30) days of receiving your request.

**Patriot Act Notice:** In accordance with Section 326 of the USA PATRIOT ACT signed October 26, 2001, Federal law requires that effective October 1, 2003, all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask you your name, address, date of birth, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

**Equal Credit Opportunity Notice:** The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applications on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or because the applicant has, in good faith, exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is:

FDIC Consumer Response Center  
1100 Walnut St, Box #11  
Kansas City, MO 64106

**APPRAISAL NOTICE:** If the collateral which will secure this loan is a first lien, 1-4 family dwelling, you have the right to a copy of the appraisal used in connection with your application for credit. We may order an appraisal to determine the property's value and charge you for this appraisal. We will promptly give you a copy of any appraisal, even if you loan does not close. You can pay for an additional appraisal for your own use at your own cost.

**CONSUMER CREDIT REPORT CONSENT:** Each of the undersigned hereby instructs, consents and authorizes Lender, or any affiliate, subsidiary or other entity related thereto Crews Bank & Trust to obtain a consumer credit report and any other information relating to their individual credit status in the following circumstances: (a) relating to the opening of an account or upon application for a loan or other product or service offered by Lender by a commercial entity of which the undersigned is a principal, member, guarantor or other party, (b) thereafter, periodically according to the Lender's credit review and audit procedures, and (c) relating to Lender's review or collection of a loan, account, or other Lender product or service made or extended to a commercial entity of which the undersigned is a principal, member, guarantor or other party.

We intend to apply for joint credit.

				(Please Initial)
--	--	--	--	------------------

\_\_\_\_\_  
Borrower Date

\_\_\_\_\_  
Co-Borrower/Guarantor Date

\_\_\_\_\_  
Date Application Rec.  
(Bank Use Only)

\_\_\_\_\_  
Co-Borrower/Guarantor Date

\_\_\_\_\_  
Co-Borrower/Guarantor Date

\_\_\_\_\_  
Received By - Initials  
(Bank Use Only)



**Organization/Business Customer Due Diligence Form**

Business Name

Employer Identification Number

Country/State Incorporated:

Describe the nature of the business

Number of Employees

Primary Location of Operation

Are any owners of the business a non-resident alien?

Yes  No

Is the business a charitable organization?

Yes  No

If Yes, what is the purpose of the organization or charity

Is the business a professional services provider (PSP)?

Yes  No

If Yes, What is the name of the PSP:

Do you own or operate an ATM machine?

Yes  No

Is the business a Non-Bank Financial Institution (NBFI)?

Yes  No

Does the business cash checks for their customers?

Yes  No

Is the business a Money Service Business (MSB)?

Yes  No

Does any portion of the business income come from Internet Gambling?

Yes  No

Is the business a marijuana related business?

Yes  No

Is the business a hemp related business?

Yes  No

# CERTIFICATION REGARDING BENEFICIAL OWNERS OF LEGAL ENTITY CUSTOMERS

## What is this form?

To help the government fight financial crime, Federal regulation requires certain financial institutions to obtain, verify, and record information about the beneficial owners of legal entity customers. Legal entities can be abused to disguise involvement in terrorist financing, money laundering, tax evasion, corruption, fraud, and other financial crimes. Requiring the disclosure of key individuals who own or control a legal entity (i.e., the beneficial owners) helps law enforcement investigate and prosecute these crimes.

## Who has to complete this form?

Each time an account is opened this form must be completed by the person opening a new account on behalf of a legal entity with any of the following U.S. financial institutions: (i) a bank or credit union; (ii) a broker or dealer in securities; (iii) a mutual fund; (iv) a futures commission merchant; or (v) an introducing broker in commodities.

For the purposes of this form, a legal entity includes a corporation, limited liability company, or other entity that is created by a filing of a public document with a Secretary of State or similar office, a general partnership, and any similar business entity formed in the United States or a foreign country. Legal entity does not include sole proprietorships, unincorporated associations, or natural persons opening accounts on their own behalf.

## What information do I have to provide?

This form requires you to provide the name, address, date of birth and Social Security number (or passport number including date of issuance and expiration, in the case of non-US persons) for the following individuals (i.e., the beneficial owners).

- i. Each individual, if any, who owns, directly or indirectly, 25 percent or more of the equity interests of the legal entity customer (e.g., each natural person that owns 25 percent or more of the shares of a corporation); and
- ii. An individual with significant responsibility for managing the legal entity customer (e.g., a Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, or Treasurer).

The number of individuals that satisfy this definition of "beneficial owner" may vary. Under section (i), depending on the factual circumstances, up to four individuals (but as few as zero) may need to be identified. Regardless of the number of individuals identified under section (i), you must provide the identifying information of one individual under section (ii). It is possible that in some circumstances the same individual might be identified under both sections (e.g., the President of Acme, Inc. who also holds a 30% equity interest). Thus, a completed form will contain the identifying information of at least one individual (under section (ii)), and up to five individuals (i.e., one individual under section (ii) and four 25 percent equity holders under section (i)). The financial institution may also ask to see a copy of a driver's license or other identifying document for each beneficial owner listed on this form.

**In addition to this completed form the bank also will require a photocopy of a government issued, photo identification for each of the individuals listed. Acceptable identification includes: State Driver's License, State Identification Card, Passport, Provincial (Canadian) Driver's License, Permanent Resident Card, or other Foreign Driver's License.**

## CERTIFICATION OF BENEFICIAL OWNER(S)

Persons opening an account on behalf of a legal entity must provide the following information. Please complete all boxes, if Not Applicable write N/A.

a.

Name of Natural Person Opening Account/Loan:	
Title <i>(eg President, CFO, General Partner)</i> :	

b.

Name of Legal Entity for which the Account is Being Opened:	
Address:	
Type of Legal Entity <i>(eg Corporation, LLC, Partnership)</i> :	

c. The following information for each individual, if any, who, directly or indirectly, through any contract, arrangement, understanding, relationship or otherwise, owns 25 percent or more of the equity interests of the legal entity listed above:

Name	Date of Birth	Address (Residential or Business Street Address)	Identifying Number: US Person: SSN Non US Person: Passport Number*	Percentage of Ownership

\*For Non-U.S. Persons Only also include Passport issued and expiration dates

d. The following information for one individual with significant responsibility for managing the legal entity listed above, such as:  
- An executive officer or senior manager (e.g., Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Managing Member, General Partner, President, Vice President, Treasurer); or Any other individual who regularly performs similar functions.

Name	Title	Date of Birth	Address (Residential or Business Street Address)	Identifying Number: US Person: SSN Non US Person: Passport Number*

\*For Non-U.S. Persons Only also include Passport issued and expiration dates

I, \_\_\_\_\_ (name of natural person opening account/loan), hereby certify, to the best of my knowledge, that the information provided above is complete and correct.

X \_\_\_\_\_  
Signature of Natural Person Opening account                      Date

## **Customer Identification Program (Individual)**

**\*Customer Name (Last, First, Middle):** \_\_\_\_\_

**\*Social Security Number if applicable:** \_\_\_\_\_

**\*Date of birth:** \_\_\_\_\_

**\*Email Address:** \_\_\_\_\_

**\*Residential Address:** \_\_\_\_\_

**\*Mailing Address (if different):** \_\_\_\_\_

**\*Phone #:** \_\_\_\_\_

**\*Occupation, business, retired or profession/ Employer:**

\_\_\_\_\_

**\*Required field. Do not open that account without this information.**

\_\_\_\_\_

County Line  
Drainage District

**Financial Report For  
December 2022**

**COUNTY LINE DRAINAGE DISTRICT  
MONTHLY FINANCIAL REPORT  
DECEMBER 2022**

	Annual Budget 10/1/22 - 9/30/23	Actual Dec-22	Year To Date Actual 10/1/22 - 12/31/22
<b>REVENUES</b>			
Assessments	167,584	27,974	27,974
Miscellaneous Income	0	0	0
Other Income	0	0	1,100
Interest Income	180	0	21
<b>Total Revenues</b>	<b>\$ 167,764</b>	<b>\$ 27,974</b>	<b>\$ 29,095</b>
<b>EXPENDITURES</b>			
Management Fees	29,760	2,480	7,440
Legal Fees	7,500	1,617	3,817
Legal Advertisements	1,000	0	282
Engineering	6,000	950	950
Audit Fees	8,700	0	0
Insurance	7,850	0	7,922
Meetings and Membership Dues	750	0	175
Miscellaneous	828	50	50
Postage	175	28	36
Office Supplies	275	137	142
Outside Maintenance Labor	25,000	4,759	8,290
Weed Control	25,000	0	0
Control Structures	25,000	0	0
Fuel/Lubricants	4,000	0	0
Equipment Parts/Repairs	3,000	0	10,300
Construction Materials	500	0	0
Road Maintenance	14,000	0	0
Canal Maintenance	20,000	0	0
North Dike Maintenance	15,000	0	7,915
Water Analyses	3,000	0	193
Reserve	30,000	0	0
<b>Total Expenditures</b>	<b>\$ 227,338</b>	<b>\$ 10,021</b>	<b>\$ 47,512</b>
<b>Revenues Less Expenditures</b>	<b>\$ (59,574)</b>	<b>\$ 17,953</b>	<b>\$ (18,417)</b>
Tax Collector Fees	(535)	(513)	(513)
Discounts For Early Payments	(7,327)	(1,119)	(1,119)
Property Appraiser Fees	(354)	0	(354)
<b>Excess/ (Shortfall)</b>	<b>\$ (67,790)</b>	<b>\$ 16,321</b>	<b>\$ (20,403)</b>
Carryover From Prior Year	67,790	0	0
<b>Net Excess/ (Shortfall)</b>	<b>\$ -</b>	<b>\$ 16,321</b>	<b>\$ (20,403)</b>

<b>Bank Balance As Of 12/31/22</b>	<b>\$ 251,618.63</b>
<b>Accounts Payable As Of 12/31/22</b>	<b>\$ 20,561.41</b>
<b>Accounts Receivable As Of 12/31/22</b>	<b>\$ -</b>
<b>Available Funds As Of 12/31/22</b>	<b>\$ 231,057.22</b>

**County Line Drainage District**  
**Budget vs. Actual**  
**October through December 2022**

	<u>Oct - Dec 22</u>	<u>FY 22/23 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
01-3500 · Assessment Revenue	27,973.82	167,584.00	-139,610.18	16.69%
01-3780 · Tax Collector Fees	-513.30	-535.00	21.70	95.94%
01-3785 · Assessment Discounts	-1,119.00	-7,327.00	6,208.00	15.27%
01-3790 · Property Appraiser Fee	-354.00	-354.00	0.00	100.0%
01-3900 · Other Income	1,100.00	0.00	1,100.00	100.0%
01-9510 · Interest Income	21.06	160.00	-138.94	13.16%
01-9599 · Carryover From Prior Year	0.00	67,790.00	-67,790.00	0.0%
<b>Total Income</b>	<u>27,108.58</u>	<u>227,318.00</u>	<u>-200,209.42</u>	<u>11.93%</u>
<b>Gross Profit</b>	27,108.58	227,318.00	-200,209.42	11.93%
<b>Expense</b>				
01-1311 · Management Fees	7,440.00	29,760.00	-22,320.00	25.0%
01-1480 · Legal Advertisements	282.44	1,000.00	-717.56	28.24%
01-1513 · Postage and Delivery	35.58	175.00	-139.42	20.33%
01-1640 · Roadway Maintenance	0.00	14,000.00	-14,000.00	0.0%
01-1645 · Canal Maintenance	0.00	20,000.00	-20,000.00	0.0%
01-1646 · North Dike Maintenance	7,915.00	15,000.00	-7,085.00	52.77%
01-1650 · Outside maint. Labor	8,290.00	25,000.00	-16,710.00	33.16%
01-1660 · Weed Control	0.00	25,000.00	-25,000.00	0.0%
01-1670 · Control Structures	0.00	25,000.00	-25,000.00	0.0%
01-1680 · Fuels / Lubricants	0.00	4,000.00	-4,000.00	0.0%
01-1690 · Equipment Parts / Repairs	10,300.00	3,000.00	7,300.00	343.33%
01-1691 · Construction Materials	0.00	500.00	-500.00	0.0%
01-1750 · Legal Fees	3,816.50	7,500.00	-3,683.50	50.89%
01-1760 · Engineering	950.00	6,000.00	-5,050.00	15.83%
01-1770 · Audit Fees	0.00	8,700.00	-8,700.00	0.0%
01-1795 · Meetings & Membership Dues	175.00	750.00	-575.00	23.33%
01-1800 · Insurance	7,922.00	7,850.00	72.00	100.92%
01-1810 · Miscellaneous	50.00	828.00	-778.00	6.04%
01-1820 · Office Supplies	142.40	275.00	-132.60	51.78%
01-1833 · Water Analyses	193.00	3,000.00	-2,807.00	6.43%
01-1896 · Reserve	0.00	30,000.00	-30,000.00	0.0%
<b>Total Expense</b>	<u>47,511.92</u>	<u>227,338.00</u>	<u>-179,826.08</u>	<u>20.9%</u>
<b>Net Ordinary Income</b>	<u>-20,403.34</u>	<u>-20.00</u>	<u>-20,383.34</u>	<u>102,016.7%</u>
	<u><b>-20,403.34</b></u>	<u><b>-20.00</b></u>	<u><b>-20,383.34</b></u>	<u><b>102,016.7%</b></u>

# **FIELD REPORT**

**TO BE DISTRIBUTED  
UNDER SEPARATE COVER**