



South Walton County Mosquito Control District  
2022-2023 Regular Board Meeting  
Thursday, October 13, 2022 – 10:00AM

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**Agenda**

CALL TO ORDER

INVOCATION & PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

September 15, 2022, Regular Board Meeting (motion)

September 16, 2022, Final Adoption TRIM & Budget Meeting (motion)

PUBLIC COMMENT - NON-AGENDA ITEMS

ADMINISTRATION'S REPORT

Financial Report for September

Monthly Verification

September Expenditures (motion)

Labor Report

Wage Increases (motion)

Investments (motion)

LEGAL

October Billing (motion)

OPERATIONS

September Summary

Advisory

Surplus Sealed Bid Auction Update

Request for Disposal of Assets (motion)

DAG Update

New Jersey Light Trap Purchase (motion)

Capital Purchases

COMMISSIONERS

Seat – 1 Doug Liles

Blockchain verification of property to determine YFK eligibility

Seat – 2 Donna Johns

Seat – 3 Kristine Faulk

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774 North County Hwy 393  
Santa Rosa Beach, FL 32459  
(850) 267-2112 Office  
(850) 267-2712 Fax



South Walton County Mosquito Control District  
2022-2023 Regular Board Meeting  
Thursday, October 13, 2022 – 10:00AM

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OLD BUSINESS

NEW BUSINESS

Vote new officers

COMMENTS BY COMMISSION AND PUBLIC

ADJOURNMENT (motion)

**Next Scheduled Meeting(s):**

Regular Board Meeting: November 10, 2022 – 10 AM – SWCMCD, 774 N County Hwy 393, Santa Rosa Beach, FL 32459

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Santa Rosa Beach, FL 32459  
(850) 267-2112 Office  
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South Walton County Mosquito Control District  
2021-2022 Regular Board Meeting  
Thursday, September 15, 2022 – 10:00 AM  
**Minutes of Meeting**

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The Board of Commissioners of the South Walton County Mosquito Control District held its Regular Board Meeting at the District Office at 774 North Highway 393, Santa Rosa Beach, Florida on September 15, 2022, at 10:00 AM.

Madam Chairman Donna Johns called the meeting to order September 15<sup>th</sup> at 10:05 AM and opened with a Prayer and Pledge of Allegiance to the American Flag.

The Commissioners attending the meeting were Doug Liles, Kristine Faulk, and Donna Johns.

Staff Present:     Darrin Dunwald, Director  
                      Cammie Henderson, Office Manager  
                      Rich Mitchell, Environmental Ops Manager

Public:             Steve Young

**APPROVAL OF MINUTES**

August 18, 2022, Regular Board Meeting

Motion to approve August 18, 2022, Regular Board Meeting Minutes as presented.

    Motioned by: Commissioner Kristine Faulk

                  Seconded by: Commissioner Doug Liles

                  Motion approved: Unanimously

September 7, 2022, Tentative Adoption TRIM & Budget Meeting

Motion to approve July 14, 2022, Regular Board Meeting Minutes as presented.

    Motioned by: Commissioner Kristine Faulk

                  Seconded by: Commissioner Doug Liles

                  Motion approved: Unanimously

**PUBLIC COMMENT - NON-AGENDA ITEMS**

Steve Young provided feedback regarding the Smart Stormwater Management System presented last meeting. Discussion ensued.

**ADMINISTRATION'S REPORT**

Financial Report for August – discussion ensued

    Discussion on investing our current savings account to earn additional interest. Discussion ensued. Review in October 2022 meeting.

August Expenditures

    Request for motion to approve August Expenditures as presented.

    Motioned by: Commissioner Doug Liles

                  Seconded by: Commissioner Kristine Faulk

                  Motion approved: Unanimously

Labor Report – Discussion ensued

Monthly Verifications done by Geraldine Via



South Walton County Mosquito Control District  
2021-2022 Regular Board Meeting  
Thursday, September 15, 2022 – 10:00 AM

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LEGAL

September Billing (motion)

Request for motion to approve September legal billing as presented.

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously

OPERATIONS

August Summary – discussion ensued

Commissioner Doug Liles asked if we could map ArcGIS to show hot mosquitos. Discussion ensued.

Surplus Sealed Bid Auction Update – discussion ensued

DAG Update – Admin building is in civil engineering – discussion ensued

COMMISSIONERS

Seat – 1 Doug Liles – Interest on Checking accounts. – will be reviewed next month.

Seat – 2 Donna Johns – None

Seat – 3 Kristine Faulk – None

OLD BUSINESS – None

NEW BUSINESS –

Commissioner Donna Johns asked about the meeting with Public Works.

Darrin had a couple meetings with the County.

- First one was with Michelle Wilson regard drone and GIS. Meeting went well and we are collaborating.
- Second meeting was with the roadside ditches: Wilmer Stafford, Buddy Wright, and Stephanie from District 5. They discussed the health aspect of the overgrown ditches creating source sites. They stated that there are no maintenance schedules for the ditches. Darrin was asked by Wilmer to provide a list of most important areas for the County to start. Discussion ensued.

COMMENTS BY COMMISSION AND PUBLIC – None

Request for motion to Adjourn by Chairman Donna Johns

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously



South Walton County Mosquito Control District  
2021-2022 Regular Board Meeting  
Thursday, September 15, 2022 – 10:00 AM

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Adjourn meeting by Madam Chairman Donna Johns at 11:10 AM.

Madam Chairman Donna Johns: \_\_\_\_\_

Commissioner Doug Liles: \_\_\_\_\_

Commissioner Kristine Faulk: \_\_\_\_\_

**Next Scheduled Meeting(s):**

Final TRIM Budget Hearing: September 16, 2022 – 5:05PM – SWCMCD, 774 N County Hwy 393, Santa Rosa Beach, FL 32459

Regular Board Meeting: October 13, 2022 – 10 AM – SWCMCD, 774 N County Hwy 393, Santa Rosa Beach, FL 32459



South Walton County Mosquito Control District  
2022-2023 Final Trim & Budget Meeting  
Wednesday, September 16, 2022 – 5:05 PM  
**Minutes of Meeting**

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The Board of Commissioners of the South Walton County Mosquito Control District held its 2022-2023 Tentative Trim & Budget Meeting at the District Office at 774 North Highway 393, Santa Rosa Beach, Florida on September 16, 2022, at 5:05 PM.

Madam Chairman Donna Johns called the meeting to order at 5:06 PM and opened with a Prayer and Pledge of Allegiance to the American Flag.

The Commissioners attending the meeting were Doug Liles, Kristine Faulk, and Donna Johns.

Staff Present: Darrin Dunwald, Director  
Cammie Henderson, Office Manager

Public: Jason Henderson

Greet Public and Public Comment Statement – Chairman Donna Johns welcomed the public and asked for any comments. There were no comments.

Roll Call / Establish a Quorum

Madam Chairman Donna Johns roll called all Commissioners in attendance.

Proof of Publication

Reviewed signed DR-420 and verified date of meeting on form.

Reviewed the Newspaper publication.

Public Hearing – Ratify 2022 – 2023 Tentative TRIM & Budget

Discussion of Rolled Back Rate Necessary to Fund Budget and Purpose for Which Ad Valorem Revenue May be Increased

Cammie Henderson reviewed the rollback rate of .1937 mills per \$1,000.00. Confirmed the Commissioners were moving forward with 0.2200 mills per \$1,000.00, which creates a 13.58% increase in Ad Valorem. The primary reason for increase in Ad Valorem is construction of new administration and maintenance buildings.

Commissioner Doug Liles stated that this is the second year in a row that the Ad Valorem Millage has been reduced; this lowers the individual property taxes.

Review of General Fund Tentative Budget

Commissioners reviewed budget summary.

Public Comment – None



South Walton County Mosquito Control District  
2022-2023 Tentative Trim & Budget Meeting  
Wednesday, September 16, 2022 – 5:05 PM

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Adoption of Final Millage Rate by Resolution 2022 – 013

Madam Chairman Donna Johns read the resolution 2022-013.

Request for motion for Adoption the Tentative Millage Rate by Resolution 2022 – 013  
by Chairman Donna Johns

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously

Adoption of Tentative General Fund Budget by Resolution 2022 – 014

Madam Chairman Donna Johns read Resolution 2022-012.

Request for motion for Adoption of Tentative General Fund Budget by Resolution 2022 – 014  
by Chairman Donna Johns

Motioned by: Commissioner Kristine Faulk

Seconded by: Commissioner Doug Liles

Motion approved: Unanimously

Commissioners Comments - None

General Public Overall Comment: None

Request for motion to Adjourn by Chairman Donna Johns

Motioned by: Commissioner Doug Liles

Seconded by: Commissioner Kristine Faulk

Motion approved: Unanimously

Adjourn meeting by Madam Chairman Donna Johns on September 7, 2022, at 5:14 PM.

Madam Chairman Donna Johns: \_\_\_\_\_

Commissioner Doug Liles: \_\_\_\_\_

Commissioner Kristine Faulk: \_\_\_\_\_

**Next Scheduled Meeting(s):**

Regular Board Meeting: October 13, 2022 – 10 AM – SWCMCD, 774 N County Hwy 393, Santa Rosa Beach, FL 32459

# ADMINISTRATION





SEPTEMBER  
2021-2022

**TO:** BOARD OF COMMISSIONERS

**FROM:** CAMMIE HENDERSON, OFFICE MANAGER

**SUBJECT:** SEPTEMBER REVIEW

**CC:** DARRIN DUNWALD, DIRECTOR

Attached for your review are the financial statements for September. I have provided narrative on the monthly Profit & Loss report, Month to Budget and Month to Previous Year report. The following is a summary of those reports:

As we close September and the fiscal year, we have received \$5.3 million, or 97.6%, of Ad Valorem revenue.

The breakdown of expenses by category is as follows:

Category	September Expenses	YTD		
		Total Expenses	Budget	% Budget Used
Personnel	\$99,548.78	\$1,311,475.22	\$1,823,409.35	71.9%
Operating	\$28,621.86	\$978,291.74	\$2,425,590.65	40.3%
Capital	\$136,836.92	\$1,007,451.91	\$9,718,459.34	10.4%
Total Expenses	\$265,007.56	\$3,297,218.87	\$13,967,912.09	19.4%

Fund cash balances as of 8-30-2022:

Accts	July 31, 2022	August 31, 2022	Sept. 30, 2022
Trustmark Checking	\$ 59,910.09	\$ 212,742.89	\$ 110,519.71
Trustmark Savings	\$ 8,754,970.03	\$ 8,205,790.91	\$ 8,106,889.76
FL FIT Investment	\$ 1,547,764.37	\$ 1,550,635.68	\$ 1,553,867.12
FL Class Investment	\$ 2,061,978.01	\$ 2,065,771.78	\$ 2,070,096.26



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

Submit to:  
Mosquito Control Program  
3125 Conner Blvd, Suite E

**MOSQUITO CONTROL MONTHLY REPORT**

NICOLE "NIKKI" FRIED  
COMMISSIONER

Section 388.341 F.S., Rule 5E-13.027, F.A.C.  
Telephone: (850) 617-7911; Fax (850) 617-7939

COUNTY/ DISTRICT South Walton County Mosquito

FISCAL YEAR: 2021-2022

MONTH: September

**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)	\$ 5,336,318.00	\$ 49.84	\$ 5,206,803.64	\$ 129,514.36
334.1	State Grant	\$ -	\$ -	\$ -	\$ -
362	Equipment Rentals	\$ -	\$ -	\$ -	\$ -
337	Grants and Donations	\$ -	\$ -	\$ -	\$ -
361	Interest Earnings	\$ 20,000.00	\$ 8,641.01	\$ 32,845.41	\$ (12,845.41)
364	Equipment and/or Other Sales	\$ 15,000.00	\$ 80,423.36	\$ 261,423.36	\$ (246,423.36)
369	Misc./Refunds (prior yr expenditures)	\$ 1,500.00	\$ 61.53	\$ 333.96	\$ 1,166.04
380	Other Sources	\$ 2,000.00	\$ -	\$ 968.71	\$ 1,031.29
389	Loans	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>		\$ 5,374,818.00	\$ 89,175.74	\$ 5,502,375.08	\$ (127,557.08)
<b>BEGINNING FUND BALANCE</b>		\$ 9,623,094.09	\$ -	\$ -	\$ 9,623,094.09
<b>Total Receipts &amp; Balance</b>		\$ <b>14,997,912.09</b>	\$ <b>89,175.74</b>	\$ <b>5,502,375.08</b>	\$ <b>9,495,537.01</b>

**LOCAL FUNDS EXPENDITURES AND BALANCES**

ACCT NO	Uniform Accounting System Transaction Code	Budgeted Expenditures	Monthly Expenditures	Expenditures Year to Date	Balance to Be Expended
10	Personal Services	\$ 1,227,130.35	\$ 64,010.40	\$ 855,169.56	\$ 371,960.79
20	Personal Services Benefits	\$ 596,279.00	\$ 35,538.38	\$ 456,618.16	\$ 139,660.84
30	Operating Expense	\$ 420,000.00	\$ 4,788.67	\$ 260,407.98	\$ 159,592.02
40	Travel & Per Diem	\$ 78,000.00	\$ 1,926.14	\$ 48,134.48	\$ 29,865.52
41	Communication Services	\$ 24,500.00	\$ 1,491.85	\$ 24,405.91	\$ 94.09
42	Freight Services	\$ 3,000.00	\$ 198.53	\$ 3,035.40	\$ (35.40)
43	Utility Service	\$ 10,600.00	\$ 816.02	\$ 9,122.07	\$ 1,477.93
44	Rentals & Leases	\$ 52,310.00	\$ -	\$ 10,079.78	\$ 42,230.22
45	Insurance	\$ 95,000.00	\$ -	\$ 39,860.00	\$ 55,140.00
46	Repairs & Maintenance	\$ 77,710.00	\$ 4,962.07	\$ 34,797.86	\$ 42,912.14
47	Printing and Binding	\$ 2,500.00	\$ 133.73	\$ 1,015.31	\$ 1,484.69
48	Promotional Activities	\$ 20,000.00	\$ 14.00	\$ 952.99	\$ 19,047.01
49	Other Charges	\$ 7,975.00	\$ 1,564.65	\$ 6,333.42	\$ 1,641.58
51	Office Supplies	\$ 40,000.00	\$ 2,701.76	\$ 13,949.08	\$ 26,050.92
52.1	Gasoline/Oil/Lube	\$ 52,000.00	\$ 3,554.93	\$ 41,077.01	\$ 10,922.99
52.2	Chemicals	\$ 625,167.00	\$ -	\$ 377,347.96	\$ 247,819.04
52.3	Protective Clothing	\$ 16,500.00	\$ -	\$ 2,313.67	\$ 14,186.33
52.4	Misc. Supplies	\$ 171,000.00	\$ 2,469.51	\$ 47,364.79	\$ 123,635.21
52.5	Tools & Implements	\$ 28,000.00	\$ -	\$ 6,523.61	\$ 21,476.39
54	Publications & Dues	\$ 21,781.40	\$ 4,000.00	\$ 21,179.86	\$ 601.54
55	Training	\$ 80,000.00	\$ -	\$ 27,557.78	\$ 52,442.22
60	Capital Outlay	\$ 9,718,459.34	\$ 136,836.92	\$ 1,102,839.41	\$ 8,615,619.93
71	Principal	\$ -	\$ -	\$ -	\$ -
72	Interest	\$ -	\$ -	\$ -	\$ -
81	Aids to Government Agencies	\$ -	\$ -	\$ -	\$ -
83	Other Grants and Aids	\$ -	\$ -	\$ -	\$ -
89	Contingency (Current Year)	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
99	Payment of Prior Year Accounts	\$ -	\$ -	\$ -	\$ -
<b>TOTAL BUDGET AND CHARGES</b>		\$ 13,967,912.09	\$ 265,007.56	\$ 3,390,086.09	\$ 10,577,826.00
0.001	Reserves - Future Capital Outlay	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00
0.002	Reserves - Self-Insurance	\$ -	\$ -	\$ -	\$ -
0.003	Reserves - Cash Balance to be Carried Forward	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
0.004	Reserves - Sick and Annual Leave	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
<b>TOTAL RESERVES</b>		\$ 1,030,000.00	\$ -	\$ -	\$ 1,030,000.00
<b>TOTAL BUDGETARY EXPENDITURES and BALANCES</b>		\$ <b>14,997,912.09</b>	\$ <b>265,007.56</b>	\$ <b>3,390,086.09</b>	\$ <b>11,607,826.00</b>
<b>ENDING FUND BALANCE</b>		\$ -	\$ <b>(175,831.82)</b>	\$ <b>2,112,288.99</b>	\$ <b>(2,112,288.99)</b>

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

**Monthly to Budget**

CFY to Budget

2021-2022	Budget			Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD		YTD
	Acct #	Budget	Budget Amend #1 (12-2021)	Adjusted Budget	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Receipts	Total Expenses YTD	Remaining Budget	% of Budget
311 Ad Valorem (Current/Deliquent)	\$ 5,336,318.00		\$ 5,336,318.00	\$ 37,298.98	\$ 2,683,876.82	\$ 1,690,284.40	\$ 275,665.17	\$ 135,794.16	\$ 124,026.97	\$ 143,826.88	\$ 24,403.08	\$ 90,668.04	\$ 279.84	\$ 612.17	\$ 49.84	\$ 5,206,786.35	\$ 129,531.65	97.57%
334.1 State Grant			\$ -															
362 Equipment Rental			\$ -															
337 Grants and Donations			\$ -															
361 Interest Earnings	\$ 20,000.00		\$ 20,000.00	\$ 1,047.04	\$ 257.74	\$ 1,235.77	\$ 731.67	\$ 368.03	\$ 1,972.78	\$ 1,262.14		\$ 3,979.86	\$ 4,473.12	\$ 6,858.86	\$ 8,641.01	\$ 30,828.02	\$ (10,828.02)	154.14%
364 Equipment and/or Other Sales	\$ 15,000.00		\$ 15,000.00						\$ 76,500.00	\$ -				\$ 24,000.00	\$ 80,423.36	\$ 180,923.36	\$ (165,923.36)	1206.16%
369 Misc./Refund (Prior year expenditures)	\$ 1,500.00		\$ 1,500.00						\$ 35.25	\$ 43.22		\$ 79.50	\$ 449.84			\$ 607.81	\$ 892.19	.
380 Other Sources	\$ 2,000.00		\$ 2,000.00			\$ 470.47	\$ 31.43	\$ 16.97					\$ 83.93	\$ 30.53	\$ 61.53	\$ 694.86	\$ 1,305.14	34.74%
389 Loans			\$ -															
<b>Total Receipts</b>	\$ 5,374,818.00		\$ 5,374,818.00	\$ 38,346.02	\$ 2,684,134.56	\$ 1,691,990.64	\$ 276,428.27	\$ 136,179.16	\$ 202,535.00	\$ 145,132.24	\$ 24,403.08	\$ 94,727.40	\$ 5,286.73	\$ 31,501.56	\$ 89,175.74	\$ 5,419,840.40	\$ (45,022.40)	100.84%
Beginning Fund Balance		\$ 9,623,094.09	\$ 9,623,094.09															
<b>Total Receipts &amp; Balance</b>	\$ 5,374,818.00		\$ 5,374,818.00	\$ 38,346.02	\$ 2,684,134.56	\$ 1,691,990.64	\$ 276,428.27	\$ 136,179.16	\$ 202,535.00	\$ 145,132.24	\$ 24,403.08	\$ 94,727.40	\$ 5,286.73	\$ 31,501.56	\$ 89,175.74	\$ 5,419,840.40	\$ (45,022.40)	100.84%
<b>Acct #</b>																		
10 Personal Services	\$ 1,047,130.35	\$ 180,000.00	\$ 1,227,130.35	\$ 58,489.54	\$ 70,491.15	\$ 61,443.44	\$ 64,064.92	\$ 63,492.99	\$ 97,273.76	\$ 65,699.62	\$ 68,932.13	\$ 71,492.75	\$ 71,534.57	\$ 98,456.22	\$ 64,010.40	\$ 855,381.49	\$ 371,748.86	69.71%
20 Personal Services Benefits	\$ 596,279.00		\$ 596,279.00	\$ 34,453.76	\$ 35,946.74	\$ 37,777.83	\$ 41,059.74	\$ 35,893.45	\$ 41,593.06	\$ 36,477.85	\$ 36,214.09	\$ 38,863.12	\$ 41,009.62	\$ 41,266.09	\$ 35,538.38	\$ 456,093.73	\$ 140,185.27	76.49%
30 Operating Expenses	\$ 420,000.00		\$ 420,000.00	\$ 19,432.65	\$ 76,469.73	\$ 38,425.53	\$ 27,779.33	\$ 19,425.69	\$ 10,248.90	\$ 22,446.23	\$ 10,780.90	\$ 7,188.01	\$ 29,524.05	\$ 4,320.73	\$ 4,788.67	\$ 270,830.42	\$ 149,169.58	64.48%
40 Travel & Per Diem	\$ 43,000.00	\$ 35,000.00	\$ 78,000.00	\$ 2,712.46	\$ 7,964.76	\$ 1,010.08	\$ 3,332.51	\$ 6,474.55	\$ 7,958.77	\$ 2,397.09	\$ 313.03	\$ 6,200.46	\$ 4,529.24	\$ 2,507.33	\$ 1,926.14	\$ 47,326.42	\$ 30,673.58	60.67%
41 Communication Services	\$ 24,500.00		\$ 24,500.00	\$ 1,726.75	\$ 2,157.38	\$ 1,435.27	\$ 2,487.21	\$ 1,807.68	\$ 1,807.50	\$ 1,825.23	\$ 886.11	\$ 1,835.98	\$ 3,521.34	\$ 3,330.89	\$ 1,491.85	\$ 24,313.19	\$ 186.81	99.24%
42 Freight Services	\$ 3,000.00		\$ 3,000.00	\$ 128.33	\$ 147.12	\$ 498.33	\$ 24.13	\$ 51.01	\$ 151.77	\$ 171.95	\$ 143.39	\$ 140.03	\$ 474.33	\$ 808.22	\$ 198.53	\$ 2,937.14	\$ 62.86	97.90%
43 Utility Service	\$ 10,600.00		\$ 10,600.00	\$ 1,011.99	\$ 621.82	\$ 666.50	\$ 701.65	\$ 913.42	\$ 712.99	\$ 579.86	\$ 643.91	\$ 829.77	\$ 825.72	\$ 798.42	\$ 816.02	\$ 9,122.07	\$ 1,477.93	86.06%
44 Rentals & Leases	\$ 52,310.00		\$ 52,310.00			\$ 371.28		\$ 230.37	\$ 108.41	\$ -	\$ -	\$ 363.79		\$ 05.93		\$ 10,079.78	\$ 42,230.22	19.27%
45 Insurance	\$ 50,000.00	\$ 45,000.00	\$ 95,000.00	\$ 35,379.00				\$ -	\$ 4,481.00	\$ -	\$ -	\$ -				\$ 39,860.00	\$ 55,140.00	41.96%
46 Repairs & Maintenance	\$ 77,710.00		\$ 77,710.00	\$ 4,709.49	\$ 3,488.46	\$ 6,137.52	\$ 1,083.68	\$ 2,298.42	\$ 857.18	\$ 1,051.18	\$ 1,285.05	\$ 1,880.56	\$ 1,880.56	\$ 51.78	\$ 4,962.07	\$ 33,917.61	\$ 43,792.39	43.65%
47 Printing and Binding	\$ 2,500.00		\$ 2,500.00	\$ 106.63	\$ 132.74		\$ 54.56	\$ -	\$ 80.60	\$ -	\$ 290.00	\$ 50.81			\$ 133.73	\$ 849.07	\$ 1,650.93	33.96%
48 Promotional Activities	\$ 20,000.00		\$ 20,000.00				\$ (990.00)	\$ 990.00	\$ 554.99	\$ -	\$ -	\$ -			\$ 14.00	\$ 952.99	\$ 19,047.01	4.76%
49 Other Charges	\$ 7,975.00		\$ 7,975.00	\$ 438.11	\$ 619.02	\$ 89.88	\$ 40.85	\$ 523.25	\$ 445.05	\$ 172.40	\$ 739.07	\$ 358.43	\$ 1,564.65	\$ 37.30	\$ 1,564.65	\$ 6,059.60	\$ 1,915.40	75.98%
51 Office Supplies	\$ 15,000.00	\$ 25,000.00	\$ 40,000.00	\$ 554.42	\$ 1,252.34	\$ 2,072.85	\$ 238.64	\$ 863.90	\$ 1,609.20	\$ 337.53	\$ 331.32	\$ 480.07	\$ 1,769.98	\$ 13.46	\$ 2,701.76	\$ 13,767.53	\$ 26,232.47	34.42%
52.1 Gasoline/Oil/Lube	\$ 37,000.00	\$ 15,000.00	\$ 52,000.00	\$ 1,485.33	\$ 2,858.93	\$ 944.14	\$ 2,420.20	\$ 2,147.56	\$ 2,548.87	\$ 3,946.37	\$ 4,538.16	\$ 5,523.47	\$ 6,133.33	\$ 29.29	\$ 3,554.93	\$ 41,077.01	\$ 10,922.99	78.99%
52.2 Chemicals	\$ 375,167.00	\$ 250,000.00	\$ 625,167.00	\$ 20,907.07		\$ 16,200.45	\$ 6,433.17	\$ -	\$ 10,538.00	\$ 129,486.00	\$ 114,525.00	\$ 26,876.00		\$ 58,815.44		\$ 383,781.13	\$ 241,385.87	61.39%
52.3 Protective Clothing	\$ 16,500.00		\$ 16,500.00	\$ 239.07	\$ 287.22	\$ 225.17	\$ 20.71	\$ 179.99	\$ -	\$ -	\$ 100.00	\$ -	\$ 1,071.51	\$ 190.00		\$ 2,313.67	\$ 14,186.33	14.02%
52.4 Misc Supplies	\$ 41,000.00	\$ 130,000.00	\$ 171,000.00	\$ 1,322.28	\$ 591.78	\$ 1,595.53	\$ 2,564.99	\$ 1,126.62	\$ 6,394.37	\$ 3,280.00	\$ 3,331.56	\$ 3,259.80	\$ 4,970.99	\$ 4,910.43	\$ 2,469.51	\$ 35,817.86	\$ 135,182.14	20.95%
52.5 Tools & Implements	\$ 3,000.00	\$ 25,000.00	\$ 28,000.00			\$ 18.99	\$ 4,253.55	\$ -	\$ 481.09	\$ -	\$ -	\$ -	\$ 1,769.98			\$ 6,523.61	\$ 21,476.39	23.30%
54 Publications & Dues	\$ 21,781.40		\$ 21,781.40	\$ 221.00	\$ 4,000.00			\$ 7,001.32	\$ 230.00	\$ -	\$ 179.00	\$ -	\$ 5,250.00	\$ 8.54	\$ 4,000.00	\$ 21,179.86	\$ 601.54	97.24%
55 Training	\$ 20,000.00	\$ 60,000.00	\$ 80,000.00	\$ 3,253.69	\$ 100.00	\$ 8,300.00	\$ 1,605.00	\$ 1,892.88	\$ 10,757.21	\$ 350.00	\$ 150.00	\$ 100.00	\$ 825.00	\$ 19.00		\$ 27,582.78	\$ 52,417.22	34.48%
60 Capital Outlay	\$ 860,365.25	\$ 8,858,094.09	\$ 9,718,459.34		\$ 243,061.76	\$ 10,068.75	\$ 84,574.11	\$ 220,870.37	\$ 4,296.31	\$ 23,362.50	\$ 18,379.00	\$ 3,712.50	\$ 181,671.05	\$ 80,618.64	\$ 136,836.92	\$ 1,007,451.91	\$ 8,711,007.43	10.37%
71 Principal																		
72 Interest																		
81 Aids to Government Agencies																		
83 Other Grant and Aids																		
89 Contingency (Current Year)	\$ 600,000.00		\$ 600,000.00													\$ -	\$ 600,000.00	
99 Payment of Prior Year Accounts																		
<b>Total Budget and Charges</b>	\$ 4,344,818.00	\$ 9,623,094.09	\$ 13,967,912.09	\$ 186,571.57	\$ 450,190.95	\$ 187,281.54	\$ 241,748.95	\$ 366,183.47	\$ 203,129.03	\$ 291,583.81	\$ 261,761.72	\$ 170,925.53	\$ 354,743.03	\$ 318,091.71	\$ 265,007.56	\$ 3,297,218.87	\$ 10,670,693.22	23.61%
0.001 Reserves - Future Capital Outlay	\$ 700,000.00		\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	
0.002 Reserves - Self-Insurance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0.003 Reserves - Cash Balance to be Carried Forward	\$ 300,000.00		\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	
0.004 Reserves - Sick and Annual Leave	\$ 30,000.00		\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	
<b>Total Reserves</b>	\$ 1,030,000.00		\$ 1,030,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030,000.00	
<b>Total Budgetary Expenditure and Balances</b>	\$ 5,374,818.00		\$ 14,997,912.09	\$ 186,571.57	\$ 450,190.95	\$ 187,281.54	\$ 241,748.95	\$ 366,183.47	\$ 203,129.03	\$ 291,583.81	\$ 261,761.72	\$ 170,925.53	\$ 354,743.03	\$ 318,091.71	\$ 265,007.56	\$ 3,297,218.87	\$ 11,700,693.22	21.98%

Sealed Bid Auction

46  
\*Purchased 2  
desktop  
computers.  
(2724.48)

\*Set up for

FASD  
Renewal

**South Walton County Mosquito Control District**  
**Profit & Loss Budget vs. Actual**  
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
130.005 · Receivable - Insurance	83.93			
<b>311.000 · AD VALOREM</b>				
311.001 · Prior Year Taxes/Other	91,983.03			
311.000 · AD VALOREM - Other	5,114,820.61	5,336,318.00	-221,497.39	95.85%
<b>Total 311.000 · AD VALOREM</b>	5,206,803.64	5,336,318.00	-129,514.36	97.57%
364.000 · Disposition of Fixed Assets	261,423.36	15,000.00	246,423.36	1,742.82%
369.000 · Other Misc Revenues	1,218.74	1,500.00	-281.26	81.25%
380 · Other Sources	0.00	2,000.00	-2,000.00	0.0%
402.001 · Interest income	32,014.29	20,000.00	12,014.29	160.07%
<b>Total Income</b>	5,501,543.96	5,374,818.00	126,725.96	102.36%
<b>Gross Profit</b>	5,501,543.96	5,374,818.00	126,725.96	102.36%
<b>Expense</b>				
<b>10 · PERSONAL SERVICES</b>				
11 · Commissioner Salaries	14,400.36	14,400.00	0.36	100.0%
<b>12 · Regular Salaries and wages</b>				
16 · Compensated annual leave	51,872.21			
12 · Regular Salaries and wages - Other	783,481.48	1,196,930.35	-413,448.87	65.46%
<b>Total 12 · Regular Salaries and wages</b>	835,353.69	1,196,930.35	-361,576.66	69.79%
13 · Other salaries and wages	0.00	5,000.00	-5,000.00	0.0%
<b>14 · Overtime</b>				
18 · Compensated Compensatory Leave	4,389.59			
14 · Overtime - Other	576.05	10,800.00	-10,223.95	5.33%
<b>Total 14 · Overtime</b>	4,965.64	10,800.00	-5,834.36	45.98%
10 · PERSONAL SERVICES - Other	0.00			
<b>Total 10 · PERSONAL SERVICES</b>	854,719.69	1,227,130.35	-372,410.66	69.65%
<b>20 · PERSONAL SERVICES BENEFITS</b>				
21 · FICA Taxes	63,656.35	82,500.00	-18,843.65	77.16%
21.3 · Federal Unemployment	1,563.07			
<b>22 · Retirement contributions</b>				
22.2 · FRS paid by District	111,235.93	131,979.00	-20,743.07	84.28%
22 · Retirement contributions - Other	0.00	0.00	0.00	0.0%

**South Walton County Mosquito Control District**  
**Profit & Loss Budget vs. Actual**  
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 22 · Retirement contributions</b>	111,235.93	131,979.00	-20,743.07	84.28%
<b>23 · Life and Health Insurance</b>				
23.1 · AFLAC	282.86			
23.2 · Walton County Group Medical	219,189.51			
23.3 · Walton County Vision	518.52			
23.35 · Walton County Life (OCHS)	51.84			
23.4 · METLIFE	3,486.80			
23.5 · Unum	12,597.84			
23.55 · Unum Dental	7,897.20			
23.6 · Guardian	0.00			
23.7 · Supplement Insurance Program	3,603.25			
23 · Life and Health Insurance - Other	0.00	352,000.00	-352,000.00	0.0%
<b>Total 23 · Life and Health Insurance</b>	247,627.82	352,000.00	-104,372.18	70.35%
<b>24 · WORKERS COMP</b>	12,297.00	19,800.00	-7,503.00	62.11%
<b>25 · Unemployment Compensation</b>	-2,802.03	10,000.00	-12,802.03	-28.02%
<b>26 · Other postemployment benefits</b>				
26.2 · Jose Hernandez	11,979.04			
26.3 · Geraldine Via	11,950.08			
<b>Total 26 · Other postemployment benefits</b>	23,929.12			
<b>Total 20 · PERSONAL SERVICES BENEFITS</b>	457,507.26	596,279.00	-138,771.74	76.73%
<b>30 · OPERATING EXPENSES</b>				
30.3 · Kristine Faulk	1,800.00	1,800.00	0.00	100.0%
30.4 · Donna Johns	1,800.00	1,800.00	0.00	100.0%
30.5 · J Doug Liles	1,800.00	1,800.00	0.00	100.0%
31 · Professional Services				
31.1 · Property Appraiser Fees	49,503.05	50,000.00	-496.95	99.01%
31.2 · Tax Collector Fees	121,216.97	80,000.00	41,216.97	151.52%
31.4 · Medical Services	1,656.00	5,000.00	-3,344.00	33.12%
<b>Total 31 · Professional Services</b>	172,376.02	135,000.00	37,376.02	127.69%
31.3 · Legal and Engineering Service				
31.5 · Hydro Engineering Services	15,160.00	50,000.00	-34,840.00	30.32%
31.6 · Legal Services	18,180.05	70,000.00	-51,819.95	25.97%

**South Walton County Mosquito Control District**  
**Profit & Loss Budget vs. Actual**  
 October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
31.7 · Grant Professional	0.00	120,000.00	-120,000.00	0.0%
31.8 · Albrecht Engineering	1,080.00			
31.3 · Legal and Engineering Service - Other	600.00	0.00	600.00	100.0%
<b>Total 31.3 · Legal and Engineering Service</b>	<b>35,020.05</b>	<b>240,000.00</b>	<b>-204,979.95</b>	<b>14.59%</b>
<b>32 · ACCOUNTING &amp; AUDITING</b>				
32.1 · Audit	12,500.00			
32.2 · OPEB	1,850.00			
32 · ACCOUNTING & AUDITING - Other	8.70	20,000.00	-19,991.30	0.04%
<b>Total 32 · ACCOUNTING &amp; AUDITING</b>	<b>14,358.70</b>	<b>20,000.00</b>	<b>-5,641.30</b>	<b>71.79%</b>
<b>34.00 · Other Services</b>				
34.12 · Other services IT Hosting				
34.125 · Cumulus	1,886.48	5,000.00	-3,113.52	37.73%
34.12 · Other services IT Hosting - Other	4,498.42	1,600.00	2,898.42	281.15%
<b>Total 34.12 · Other services IT Hosting</b>	<b>6,384.90</b>	<b>6,600.00</b>	<b>-215.10</b>	<b>96.74%</b>
34.20 · UNIFIRST	7,258.73	10,000.00	-2,741.27	72.59%
34.31 · IFIXCOMPUTERS MONTHLY FEES	11,512.75			
34.33 · Other Contractual Services	2,513.80			
34.00 · Other Services - Other	1,344.00	3,000.00	-1,656.00	44.8%
<b>Total 34.00 · Other Services</b>	<b>29,014.18</b>	<b>19,600.00</b>	<b>9,414.18</b>	<b>148.03%</b>
<b>30 · OPERATING EXPENSES - Other</b>	<b>312.00</b>			
<b>Total 30 · OPERATING EXPENSES</b>	<b>256,480.95</b>	<b>420,000.00</b>	<b>-163,519.05</b>	<b>61.07%</b>
<b>40 · TRAVEL &amp; PER DIEM</b>				
40.1 · PER DIEM OR MEALS	8,285.49	20,000.00	-11,714.51	41.43%
40.2 · INCIDENTAL TRAVEL	584.86	3,000.00	-2,415.14	19.5%
40.3 · PRIVATE VEHICLES	12,180.22	20,000.00	-7,819.78	60.9%
40.4 · Hotel	26,098.76	35,000.00	-8,901.24	74.57%
40.5 · Air Lines	817.32			
40 · TRAVEL & PER DIEM - Other	167.83			
<b>Total 40 · TRAVEL &amp; PER DIEM</b>	<b>48,134.48</b>	<b>78,000.00</b>	<b>-29,865.52</b>	<b>61.71%</b>
<b>41 · COMMUNICATION SERVICES</b>				
41.1 · Cellular Service	13,938.63			
41.2 · Office Phone & Internet	10,467.28			

**South Walton County Mosquito Control District**  
**Profit & Loss Budget vs. Actual**  
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
41 · COMMUNICATION SERVICES - Other	0.00	24,500.00	-24,500.00	0.0%
<b>Total 41 · COMMUNICATION SERVICES</b>	<b>24,405.91</b>	<b>24,500.00</b>	<b>-94.09</b>	<b>99.62%</b>
42 · FREIGHT SERVICES	3,035.40	3,000.00	35.40	101.18%
43 · UTILITY SERVICES				
43.02 · Water/Sewer	1,250.23			
43.03 · Electrical	6,581.78			
43.04 · GARBAGE SOLID WASTE SERVICES	1,290.06			
43 · UTILITY SERVICES - Other	0.00	10,600.00	-10,600.00	0.0%
<b>Total 43 · UTILITY SERVICES</b>	<b>9,122.07</b>	<b>10,600.00</b>	<b>-1,477.93</b>	<b>86.06%</b>
44 · RENTALS & LEASES	10,079.78	52,310.00	-42,230.22	19.27%
45 · INSURANCE				
45.3 · FLOOD INSURANCE	5,215.00			
45.6 · General liability	34,645.00			
45 · INSURANCE - Other	0.00	95,000.00	-95,000.00	0.0%
<b>Total 45 · INSURANCE</b>	<b>39,860.00</b>	<b>95,000.00</b>	<b>-55,140.00</b>	<b>41.96%</b>
46 · REPAIR & MAINTENANCE SERVICES				
46.11 · Maint Bldg/Ground by others	2,376.20	10,000.00	-7,623.80	23.76%
46.2 · Maintenance of Automotive Equip	3,584.64	3,000.00	584.64	119.49%
46.3 · Maintenance of Equipment Office				
46.31 · Software Maintenance Office Eq	13,270.97	31,000.00	-17,729.03	42.81%
46.33 · IFIX COMPUTERS	8,725.24			
46.3 · Maintenance of Equipment Office - Other	2,268.25	2,000.00	268.25	113.41%
<b>Total 46.3 · Maintenance of Equipment Office</b>	<b>24,264.46</b>	<b>33,000.00</b>	<b>-8,735.54</b>	<b>73.53%</b>
46.4 · Maint Other Equipment by others	0.00	5,450.00	-5,450.00	0.0%
46.5 · Maint of Build & Grounds by Dis	1,099.07	10,000.00	-8,900.93	10.99%
46.6 · Maint of equipment by District	7,366.59	15,060.00	-7,693.41	48.92%
46.61 · Maintenance material	99.93	1,200.00	-1,100.07	8.33%
<b>Total 46 · REPAIR &amp; MAINTENANCE SERVICES</b>	<b>38,790.89</b>	<b>77,710.00</b>	<b>-38,919.11</b>	<b>49.92%</b>
47 · PRINTING & BINDING	725.31	2,500.00	-1,774.69	29.01%
48 · PROMOTIONAL ACTIVITIES	952.99	20,000.00	-19,047.01	4.77%
49 · OTHER CURRENT CHARGES				
49.1 · Other Government Agencies	1,278.87	1,675.00	-396.13	76.35%

**South Walton County Mosquito Control District**  
**Profit & Loss Budget vs. Actual**  
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
49.2 · advertising required by law	4,914.85	6,000.00	-1,085.15	81.91%
49 · OTHER CURRENT CHARGES - Other	139.70	300.00	-160.30	46.57%
<b>Total 49 · OTHER CURRENT CHARGES</b>	<b>6,333.42</b>	<b>7,975.00</b>	<b>-1,641.58</b>	<b>79.42%</b>
<b>50 · SUPPLIES/MATERIALS</b>				
50.1 · Culligan	670.70			
50.3 · Employee Committee	3,085.78			
51 · Office Supplies	10,015.61	40,000.00	-29,984.39	25.04%
50 · SUPPLIES/MATERIALS - Other	176.99			
<b>Total 50 · SUPPLIES/MATERIALS</b>	<b>13,949.08</b>	<b>40,000.00</b>	<b>-26,050.92</b>	<b>34.87%</b>
<b>52 · Operating Supplies</b>				
50.2 · Food	0.00	0.00	0.00	0.0%
<b>52.1 · Gasoline Oil Lubricant</b>				
52.11 · Gasoline	28,305.15			
52.12 · Diesel				
52.121 · Diesel Exhaust Fluide DEF	313.49			
52.12 · Diesel - Other	12,508.37			
<b>Total 52.12 · Diesel</b>	<b>12,821.86</b>			
52.1 · Gasoline Oil Lubricant - Other	0.00	52,000.00	-52,000.00	0.0%
<b>Total 52.1 · Gasoline Oil Lubricant</b>	<b>41,127.01</b>	<b>52,000.00</b>	<b>-10,872.99</b>	<b>79.09%</b>
<b>52.2 · Chemicals Solvents Additives</b>				
52.20 · VECTOLEX FG	10,538.00	50,190.00	-39,652.00	21.0%
52.201 · PermaSease	109,351.00	61,875.00	47,476.00	176.73%
52.202 · Fyfanon	43,297.00	35,202.30	8,094.70	123.0%
52.203 · Metalarv XRP	21,158.00			
52.21 · Natular XRT Tablet	64,548.00	0.00	64,548.00	100.0%
52.22 · VLX VCTOLEX WDG	16,521.51	17,969.70	-1,448.19	91.94%
52.23 · NatularG30 Clarke	30,740.00	48,000.00	-17,260.00	64.04%
52.24 · ZENIVEX E4 RTU	7,488.00			
52.25 · Fourstar BTI CRG 35 lb	34,414.45	87,570.00	-53,155.55	39.3%
52.26 · Altosid XR Slim	37,440.00	40,000.00	-2,560.00	93.6%
52.28 · VectoBac WDG	1,852.00	7,360.00	-5,508.00	25.16%
52.2 · Chemicals Solvents Additives - Other	0.00	277,000.00	-277,000.00	0.0%



**South Walton County Mosquito Control District**  
**Profit & Loss Budget vs. Actual**  
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 52.2 · Chemicals Solvents Additives</b>	377,347.96	625,167.00	-247,819.04	60.36%
<b>52.3 · Clothing and Wearing Apparel</b>				
52.32 · Boots	1,578.86			
52.33 · Misc. clothing	20.71			
52.3 · Clothing and Wearing Apparel - Other	714.10	16,500.00	-15,785.90	4.33%
<b>Total 52.3 · Clothing and Wearing Apparel</b>	2,313.67	16,500.00	-14,186.33	14.02%
<b>52.4 · Misc Supplies &amp; Incidentals</b>				
52.41 · Yellow Fly	7,566.22			
52.411 · UAS - Drone Supplies	5,628.73			
52.42 · Mosquito	2,091.69			
52.43 · DITCHES	854.40			
52.44 · Safety				
52.441 · COVID	265.92			
52.44 · Safety - Other	3,147.24			
<b>Total 52.44 · Safety</b>	3,413.16			
52.45 · Shop	6,146.81			
52.47 · Chickens	4,734.09	0.00	4,734.09	100.0%
52.48 · Lab	12,719.79			
52.49 · Fish	391.47			
52.4 · Misc Supplies & Incidentals - Other	1,830.73	171,000.00	-169,169.27	1.07%
<b>Total 52.4 · Misc Supplies &amp; Incidentals</b>	45,377.09	171,000.00	-125,622.91	26.54%
<b>52.5 · Tool and small implements</b>	6,523.61	28,000.00	-21,476.39	23.3%
<b>Total 52 · Operating Supplies</b>	472,689.34	892,667.00	-419,977.66	52.95%
<b>54 · BOOKS, DUES &amp; SUBSCRIPTIONS</b>	21,113.86	21,781.40	-667.54	96.94%
<b>55 · TRAINING</b>				
55.1 · Conferences	9,393.69			
55.2 · Classroom Education	8,772.88			
55 · TRAINING - Other	9,391.21	80,000.00	-70,608.79	11.74%
<b>Total 55 · TRAINING</b>	27,557.78	80,000.00	-52,442.22	34.45%
<b>60 · CAPITAL OUTLAY</b>				
60.1 · DAG	69,189.51	75,000.00	-5,810.49	92.25%
60 · CAPITAL OUTLAY - Other	1,033,649.90	9,643,459.34	-8,609,809.44	10.72%

**South Walton County Mosquito Control District**  
**Profit & Loss Budget vs. Actual**  
 October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 60 · CAPITAL OUTLAY	1,102,839.41	9,718,459.34	-8,615,619.93	11.35%
89 · CONTINQUENCY	0.00	600,000.00	-600,000.00	0.0%
<b>Total Expense</b>	<u>3,388,297.62</u>	<u>13,967,912.09</u>	<u>-10,579,614.47</u>	<u>24.26%</u>
<b>Net Income</b>	<u><u>2,113,246.34</u></u>	<u><u>-8,593,094.09</u></u>	<u><u>10,706,340.43</u></u>	<u><u>-24.59%</u></u>

**South Walton County Mosquito Control District**  
**Profit & Loss Prev Year Comparison**  
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>	<u>Oct '20 - Sep 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income</b>				
130.005 · Receivable - Insurance	83.93	0.00	83.93	100.0%
<b>311.000 · AD VALOREM</b>				
311.001 · Prior Year Taxes/Other	91,983.03	91,431.50	551.53	0.6%
311.000 · AD VALOREM - Other	5,114,820.61	4,711,070.85	403,749.76	8.57%
<b>Total 311.000 · AD VALOREM</b>	<u>5,206,803.64</u>	<u>4,802,502.35</u>	<u>404,301.29</u>	<u>8.42%</u>
364.000 · Disposition of Fixed Assets	261,423.36	104,714.00	156,709.36	149.66%
369.000 · Other Misc Revenues	1,218.74	131,362.37	-130,143.63	-99.07%
380 · Other Sources	0.00	461.10	-461.10	-100.0%
402.001 · Interest income	32,014.29	8,726.61	23,287.68	266.86%
<b>Total Income</b>	<u>5,501,543.96</u>	<u>5,047,766.43</u>	<u>453,777.53</u>	<u>8.99%</u>
<b>Gross Profit</b>	5,501,543.96	5,047,766.43	453,777.53	8.99%
<b>Expense</b>				
<b>10 · PERSONAL SERVICES</b>				
10.4 · LIBERTY NATIONAL	0.00	0.00	0.00	0.0%
11 · Commissioner Salaries	14,400.36	14,584.96	-184.60	-1.27%
12 · Regular Salaries and wages				
16 · Compensated annual leave	51,872.21	78,481.62	-26,609.41	-33.91%
12 · Regular Salaries and wages - Other	783,481.48	665,191.11	118,290.37	17.78%
<b>Total 12 · Regular Salaries and wages</b>	<u>835,353.69</u>	<u>743,672.73</u>	<u>91,680.96</u>	<u>12.33%</u>
14 · Overtime				
18 · Compensated Compensatory Leave	4,389.59	10,462.51	-6,072.92	-58.05%
14 · Overtime - Other	576.05	4,145.52	-3,569.47	-86.1%
<b>Total 14 · Overtime</b>	<u>4,965.64</u>	<u>14,608.03</u>	<u>-9,642.39</u>	<u>-66.01%</u>
10 · PERSONAL SERVICES - Other	0.00	0.00	0.00	0.0%
<b>Total 10 · PERSONAL SERVICES</b>	<u>854,719.69</u>	<u>772,865.72</u>	<u>81,853.97</u>	<u>10.59%</u>
<b>20 · PERSONAL SERVICES BENEFITS</b>				
21 · FICA Taxes	63,656.35	58,256.62	5,399.73	9.27%
21.3 · Federal Unemployment	1,563.07	43.69	1,519.38	3,477.64%
22 · Retirement contributions				
22.2 · FRS paid by District	111,235.93	90,945.63	20,290.30	22.31%
<b>Total 22 · Retirement contributions</b>	<u>111,235.93</u>	<u>90,945.63</u>	<u>20,290.30</u>	<u>22.31%</u>

**South Walton County Mosquito Control District**  
**Profit & Loss Prev Year Comparison**  
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>	<u>Oct '20 - Sep 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>23 · Life and Health Insurance</b>				
23.1 · AFLAC	282.86	904.85	-621.99	-68.74%
23.2 · Walton County Group Medical	219,189.51	182,984.02	36,205.49	19.79%
23.3 · Walton County Vision	518.52	1,678.00	-1,159.48	-69.1%
23.35 · Walton County Life (OCHS)	51.84	0.00	51.84	100.0%
23.4 · METLIFE	3,486.80	4,494.50	-1,007.70	-22.42%
23.5 · Unum	12,597.84	11,578.49	1,019.35	8.8%
23.55 · Unum Dental	7,897.20	0.00	7,897.20	100.0%
23.6 · Guardian	0.00	7,821.73	-7,821.73	-100.0%
23.7 · Supplement Insurance Program	3,603.25	4,227.28	-624.03	-14.76%
23 · Life and Health Insurance - Other	0.00	1,581.00	-1,581.00	-100.0%
<b>Total 23 · Life and Health Insurance</b>	<b>247,627.82</b>	<b>215,269.87</b>	<b>32,357.95</b>	<b>15.03%</b>
<b>24 · WORKERS COMP</b>	<b>12,297.00</b>	<b>12,664.08</b>	<b>-367.08</b>	<b>-2.9%</b>
<b>25 · Unemployment Compensation</b>	<b>-2,802.03</b>	<b>9,990.45</b>	<b>-12,792.48</b>	<b>-128.05%</b>
<b>26 · Other postemployment benefits</b>				
26.2 · Jose Hernandez	11,979.04	11,150.56	828.48	7.43%
26.3 · Geraldine Via	11,950.08	11,215.00	735.08	6.55%
<b>Total 26 · Other postemployment benefits</b>	<b>23,929.12</b>	<b>22,365.56</b>	<b>1,563.56</b>	<b>6.99%</b>
<b>20 · PERSONAL SERVICES BENEFITS - Other</b>	<b>0.00</b>	<b>14,702.30</b>	<b>-14,702.30</b>	<b>-100.0%</b>
<b>Total 20 · PERSONAL SERVICES BENEFITS</b>	<b>457,507.26</b>	<b>424,238.20</b>	<b>33,269.06</b>	<b>7.84%</b>
<b>30 · OPERATING EXPENSES</b>				
30.1 · Expense John Magee	0.00	300.00	-300.00	-100.0%
30.3 · Kristine Faulk	1,800.00	1,650.00	150.00	9.09%
30.4 · Donna Johns	1,800.00	1,350.00	450.00	33.33%
30.5 · J Doug Liles	1,800.00	1,350.00	450.00	33.33%
31 · Professional Services				
31.1 · Property Appraiser Fees	49,503.05	39,111.84	10,391.21	26.57%
31.2 · Tax Collector Fees	121,216.97	95,408.62	25,808.35	27.05%
31.4 · Medical Services	1,656.00	1,455.00	201.00	13.81%
31 · Professional Services - Other	0.00	20,370.00	-20,370.00	-100.0%
<b>Total 31 · Professional Services</b>	<b>172,376.02</b>	<b>156,345.46</b>	<b>16,030.56</b>	<b>10.25%</b>
31.3 · Legal and Engineering Service				

**South Walton County Mosquito Control District**  
**Profit & Loss Prev Year Comparison**  
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>	<u>Oct '20 - Sep 21</u>	<u>\$ Change</u>	<u>% Change</u>
31.5 · Hydro Engineering Services	15,160.00	31,070.66	-15,910.66	-51.21%
31.6 · Legal Services	18,180.05	60,712.50	-42,532.45	-70.06%
31.8 · Albrecht Engineering	1,080.00	0.00	1,080.00	100.0%
31.3 · Legal and Engineering Service - Other	600.00	0.00	600.00	100.0%
<b>Total 31.3 · Legal and Engineering Service</b>	<b>35,020.05</b>	<b>91,783.16</b>	<b>-56,763.11</b>	<b>-61.85%</b>
<b>32 · ACCOUNTING &amp; AUDITING</b>				
32.1 · Audit	12,500.00	0.00	12,500.00	100.0%
32.2 · OPEB	1,850.00	0.00	1,850.00	100.0%
32 · ACCOUNTING & AUDITING - Other	8.70	20,420.00	-20,411.30	-99.96%
<b>Total 32 · ACCOUNTING &amp; AUDITING</b>	<b>14,358.70</b>	<b>20,420.00</b>	<b>-6,061.30</b>	<b>-29.68%</b>
<b>34.00 · Other Services</b>				
34.12 · Other services IT Hosting				
34.125 · Cumulus	1,886.48	0.00	1,886.48	100.0%
34.12 · Other services IT Hosting - Other	4,498.42	2,197.33	2,301.09	104.72%
<b>Total 34.12 · Other services IT Hosting</b>	<b>6,384.90</b>	<b>2,197.33</b>	<b>4,187.57</b>	<b>190.58%</b>
34.20 · UNIFIRST	7,258.73	1,230.41	6,028.32	489.94%
34.31 · IFIXCOMPUTERS MONTHLY FEES	11,512.75	9,163.55	2,349.20	25.64%
34.33 · Other Contractual Services	2,513.80	0.00	2,513.80	100.0%
34.00 · Other Services - Other	1,344.00	1,897.50	-553.50	-29.17%
<b>Total 34.00 · Other Services</b>	<b>29,014.18</b>	<b>14,488.79</b>	<b>14,525.39</b>	<b>100.25%</b>
<b>30 · OPERATING EXPENSES - Other</b>	<b>312.00</b>	<b>0.00</b>	<b>312.00</b>	<b>100.0%</b>
<b>Total 30 · OPERATING EXPENSES</b>	<b>256,480.95</b>	<b>287,687.41</b>	<b>-31,206.46</b>	<b>-10.85%</b>
<b>40 · TRAVEL &amp; PER DIEM</b>				
40.1 · PER DIEM OR MEALS	8,285.49	2,166.59	6,118.90	282.42%
40.2 · INCIDENTAL TRAVEL	584.86	170.10	414.76	243.83%
40.3 · PRIVIATE VEHICLES	12,180.22	2,761.56	9,418.66	341.06%
40.4 · Hotel	26,098.76	11,091.22	15,007.54	135.31%
40.5 · Air Lines	817.32	0.00	817.32	100.0%
40 · TRAVEL & PER DIEM - Other	167.83	0.00	167.83	100.0%
<b>Total 40 · TRAVEL &amp; PER DIEM</b>	<b>48,134.48</b>	<b>16,189.47</b>	<b>31,945.01</b>	<b>197.32%</b>
<b>41 · COMMUNICATION SERVICES</b>				
41.1 · Cellular Service	13,938.63	9,548.95	4,389.68	45.97%

**South Walton County Mosquito Control District**  
**Profit & Loss Prev Year Comparison**  
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>	<u>Oct '20 - Sep 21</u>	<u>\$ Change</u>	<u>% Change</u>
41.2 · Office Phone & Internet	10,467.28	7,896.92	2,570.36	32.55%
<b>Total 41 · COMMUNICATION SERVICES</b>	<b>24,405.91</b>	<b>17,445.87</b>	<b>6,960.04</b>	<b>39.9%</b>
<b>42 · FREIGHT SERVICES</b>	<b>3,035.40</b>	<b>3,308.67</b>	<b>-273.27</b>	<b>-8.26%</b>
<b>43 · UTILITY SERVICES</b>				
43.02 · Water/Sewer	1,250.23	0.00	1,250.23	100.0%
43.03 · Electrical	6,581.78	0.00	6,581.78	100.0%
43.04 · GARBAGE SOLID WASTE SERVICES	1,290.06	776.55	513.51	66.13%
43 · UTILITY SERVICES - Other	0.00	7,515.03	-7,515.03	-100.0%
<b>Total 43 · UTILITY SERVICES</b>	<b>9,122.07</b>	<b>8,291.58</b>	<b>830.49</b>	<b>10.02%</b>
<b>44 · RENTALS &amp; LEASES</b>				
44.001 · LEASE OF KONICA COPIER	0.00	1,923.63	-1,923.63	-100.0%
44 · RENTALS & LEASES - Other	10,079.78	500.68	9,579.10	1,913.22%
<b>Total 44 · RENTALS &amp; LEASES</b>	<b>10,079.78</b>	<b>2,424.31</b>	<b>7,655.47</b>	<b>315.78%</b>
<b>45 · INSURANCE</b>				
45.3 · FLOOD INSURANCE	5,215.00	4,581.00	634.00	13.84%
45.6 · General liability	34,645.00	23,842.17	10,802.83	45.31%
<b>Total 45 · INSURANCE</b>	<b>39,860.00</b>	<b>28,423.17</b>	<b>11,436.83</b>	<b>40.24%</b>
<b>46 · REPAIR &amp; MAINTENANCE SERVICES</b>				
46.11 · Maint Bldg/Ground by others	2,376.20	19,479.92	-17,103.72	-87.8%
46.2 · Maintenance of Automotive Equip	3,584.64	577.08	3,007.56	521.17%
46.3 · Maintenance of Equipment Office				
46.31 · Software Maintenance Office Eq	13,270.97	20,998.73	-7,727.76	-36.8%
46.33 · IFIX COMPUTERS	8,725.24	9,359.54	-634.30	-6.78%
46.3 · Maintenance of Equipment Office - Other	2,268.25	3,441.46	-1,173.21	-34.09%
<b>Total 46.3 · Maintenance of Equipment Office</b>	<b>24,264.46</b>	<b>33,799.73</b>	<b>-9,535.27</b>	<b>-28.21%</b>
46.5 · Maint of Build & Grounds by Dis	1,099.07	1,960.35	-861.28	-43.94%
46.6 · Maint of equipment by District	7,366.59	9,161.81	-1,795.22	-19.6%
46.61 · Maintenance material	99.93	1,025.89	-925.96	-90.26%
46 · REPAIR & MAINTENANCE SERVICES - Other	0.00	-14,816.00	14,816.00	100.0%
<b>Total 46 · REPAIR &amp; MAINTENANCE SERVICES</b>	<b>38,790.89</b>	<b>51,188.78</b>	<b>-12,397.89</b>	<b>-24.22%</b>
47 · PRINTING & BINDING	725.31	1,095.19	-369.88	-33.77%
48 · PROMOTIONAL ACTIVITIES	952.99	3,370.33	-2,417.34	-71.72%

**South Walton County Mosquito Control District**  
**Profit & Loss Prev Year Comparison**  
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>	<u>Oct '20 - Sep 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>49 · OTHER CURRENT CHARGES</b>				
49.1 · Other Government Agencies	1,278.87	948.93	329.94	34.77%
49.2 · advertising required by law	4,914.85	7,671.27	-2,756.42	-35.93%
49 · OTHER CURRENT CHARGES - Other	139.70	201.35	-61.65	-30.62%
<b>Total 49 · OTHER CURRENT CHARGES</b>	<b>6,333.42</b>	<b>8,821.55</b>	<b>-2,488.13</b>	<b>-28.21%</b>
<b>50 · SUPPLIES/MATERIALS</b>				
50.1 · Culligan	670.70	440.20	230.50	52.36%
50.3 · Employee Committee	3,085.78	1,499.19	1,586.59	105.83%
51 · Office Supplies	10,015.61	12,505.34	-2,489.73	-19.91%
50 · SUPPLIES/MATERIALS - Other	176.99	0.00	176.99	100.0%
<b>Total 50 · SUPPLIES/MATERIALS</b>	<b>13,949.08</b>	<b>14,444.73</b>	<b>-495.65</b>	<b>-3.43%</b>
<b>52 · Operating Supplies</b>				
<b>52.1 · Gasoline Oil Lubricant</b>				
52.11 · Gasoline	28,305.15	18,614.42	9,690.73	52.06%
52.12 · Diesel				
52.121 · Diesel Exhaust Fluide DEF	313.49	0.00	313.49	100.0%
52.12 · Diesel - Other	12,508.37	3,719.55	8,788.82	236.29%
<b>Total 52.12 · Diesel</b>	<b>12,821.86</b>	<b>3,719.55</b>	<b>9,102.31</b>	<b>244.72%</b>
52.1 · Gasoline Oil Lubricant - Other	0.00	23.88	-23.88	-100.0%
<b>Total 52.1 · Gasoline Oil Lubricant</b>	<b>41,127.01</b>	<b>22,357.85</b>	<b>18,769.16</b>	<b>83.95%</b>
<b>52.2 · Chemicals Solvents Additives</b>				
52.20 · VECTOLEX FG	10,538.00	40,133.00	-29,595.00	-73.74%
52.201 · PermaSease	109,351.00	61,295.00	48,056.00	78.4%
52.202 · Fyfanon	43,297.00	0.00	43,297.00	100.0%
52.203 · Metalarv XRP	21,158.00	0.00	21,158.00	100.0%
52.21 · Natular XRT Tablet	64,548.00	47,159.20	17,388.80	36.87%
52.22 · VLX VCTOLEX WDG	16,521.51	13,229.96	3,291.55	24.88%
52.23 · NatularG30 Clarke	30,740.00	0.00	30,740.00	100.0%
52.24 · ZENIVEX E4 RTU	7,488.00	0.00	7,488.00	100.0%
52.25 · Fourstar BTI CRG 35 lb	34,414.45	25,867.40	8,547.05	33.04%
52.26 · Altosid XR Slim	37,440.00	33,708.00	3,732.00	11.07%
52.28 · VectoBac WDG	1,852.00	3,547.00	-1,695.00	-47.79%

**South Walton County Mosquito Control District**  
**Profit & Loss Prev Year Comparison**  
October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>	<u>Oct '20 - Sep 21</u>	<u>\$ Change</u>	<u>% Change</u>
52.2 · Chemicals Solvents Additives - Other	0.00	43.91	-43.91	-100.0%
<b>Total 52.2 · Chemicals Solvents Additives</b>	<b>377,347.96</b>	<b>224,983.47</b>	<b>152,364.49</b>	<b>67.72%</b>
<b>52.3 · Clothing and Wearing Apparel</b>				
52.31 · uniforms	0.00	4,538.83	-4,538.83	-100.0%
52.32 · Boots	1,578.86	2,382.81	-803.95	-33.74%
52.33 · Misc. clothing	20.71	225.92	-205.21	-90.83%
52.3 · Clothing and Wearing Apparel - Other	714.10	0.00	714.10	100.0%
<b>Total 52.3 · Clothing and Wearing Apparel</b>	<b>2,313.67</b>	<b>7,147.56</b>	<b>-4,833.89</b>	<b>-67.63%</b>
<b>52.4 · Misc Supplies &amp; Incidentals</b>				
52.41 · Yellow Fly	7,566.22	3,485.50	4,080.72	117.08%
52.411 · UAS - Drone Supplies	5,628.73	0.00	5,628.73	100.0%
52.42 · Mosquito	2,091.69	8,164.21	-6,072.52	-74.38%
52.43 · DITCHES	854.40	806.77	47.63	5.9%
52.44 · Safety				
52.441 · COVID	265.92	311.06	-45.14	-14.51%
52.44 · Safety - Other	3,147.24	1,881.57	1,265.67	67.27%
<b>Total 52.44 · Safety</b>	<b>3,413.16</b>	<b>2,192.63</b>	<b>1,220.53</b>	<b>55.67%</b>
52.45 · Shop	6,146.81	854.70	5,292.11	619.18%
52.47 · Chickens	4,734.09	11,095.20	-6,361.11	-57.33%
52.48 · Lab	12,719.79	2,870.02	9,849.77	343.2%
52.49 · Fish	391.47	16.65	374.82	2,251.17%
52.4 · Misc Supplies & Incidentals - Other	1,830.73	0.00	1,830.73	100.0%
<b>Total 52.4 · Misc Supplies &amp; Incidentals</b>	<b>45,377.09</b>	<b>29,485.68</b>	<b>15,891.41</b>	<b>53.9%</b>
52.5 · Tool and small implements	6,523.61	2,325.71	4,197.90	180.5%
<b>Total 52 · Operating Supplies</b>	<b>472,689.34</b>	<b>286,300.27</b>	<b>186,389.07</b>	<b>65.1%</b>
<b>54 · BOOKS, DUES &amp; SUBSCRIPTIONS</b>	<b>21,113.86</b>	<b>14,486.80</b>	<b>6,627.06</b>	<b>45.75%</b>
<b>55 · TRAINING</b>				
55.1 · Conferences	9,393.69	0.00	9,393.69	100.0%
55.2 · Classroom Education	8,772.88	0.00	8,772.88	100.0%
55 · TRAINING - Other	9,391.21	18,953.05	-9,561.84	-50.45%
<b>Total 55 · TRAINING</b>	<b>27,557.78</b>	<b>18,953.05</b>	<b>8,604.73</b>	<b>45.4%</b>
<b>60 · CAPITAL OUTLAY</b>				



**South Walton County Mosquito Control District**  
**Profit & Loss Prev Year Comparison**  
 October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>	<u>Oct '20 - Sep 21</u>	<u>\$ Change</u>	<u>% Change</u>
60.1 · DAG	69,189.51	50,066.98	19,122.53	38.19%
60 · CAPITAL OUTLAY - Other	1,033,649.90	155,352.84	878,297.06	565.36%
Total 60 · CAPITAL OUTLAY	1,102,839.41	205,419.82	897,419.59	436.87%
66900 · Reconciliation Discrepancies	0.00	-5,044.31	5,044.31	100.0%
Total Expense	3,388,297.62	2,159,910.61	1,228,387.01	56.87%
Net Income	<u><b>2,113,246.34</b></u>	<u><b>2,887,855.82</b></u>	<u><b>-774,609.48</b></u>	<u><b>-26.82%</b></u>

South Walton County Mosquito Control District

10/6/2022 3:32 PM

Register: 102.001 - Local Fund Checking

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/01/2022	ach	NATIONWIDE	235.900 · Net pension l...		200.00	X		216,657.90
09/01/2022	ACH	Kristine A Faulk	30 · OPERATING EX...		150.00	X		216,507.90
09/01/2022	ACH	Donna Johns	30 · OPERATING EX...		150.00	X		216,357.90
09/01/2022	ACH	Doug Liles	30 · OPERATING EX...		150.00	X		216,207.90
09/01/2022	ACH	Richard Mitchell	40 · TRAVEL & PER ...		204.00	X		216,003.90
09/01/2022	ACH	Kenneth Hobbs	-split-		673.17	X		215,330.73
09/01/2022	ACH	Arnold Joe Deel	40 · TRAVEL & PER ...		204.00	X		215,126.73
09/01/2022	ACH	UNUM	-split-	0298361-001	1,503.25	X		213,623.48
09/01/2022	ACH	AFLAC	20 · PERSONAL SER...		917.34	X		212,706.14
09/01/2022	ACH	METLIFE	20 · PERSONAL SER...	tm0556200000...	270.10	X		212,436.04
09/02/2022		Trustmark Credit Card	204.000 · Trustmark C...		12,274.58	X		200,161.46
09/02/2022	ACH	FL DOR	208.000 · Payroll Liabi...		301.85	X		199,859.61
09/06/2022	ACH	FEDEX	42 · FREIGHT SERVI...	7-874-17365	31.59	X		199,828.02
09/06/2022	ACH	Lumen	41 · COMMUNICATI...	304711220	986.74	X		198,841.28
09/07/2022			-split-	Deposit		X	232.50	199,073.78
09/12/2022	7070	FDOT	202.000 · Accounts Pa...	Inv# 741552935	6.50			199,067.28
09/12/2022	7071	HAND ARENDALL ...	202.000 · Accounts Pa...		600.00			198,467.28
09/12/2022	7072	IFIXCOMPUTERS	202.000 · Accounts Pa...		964.60			197,502.68
09/12/2022	7073	MELHORNS	202.000 · Accounts Pa...		646.00			196,856.68
09/12/2022	7074	Thompson CAT	202.000 · Accounts Pa...	7274500	99,155.00			97,701.68
09/12/2022	7075	UNIFIRST	202.000 · Accounts Pa...	331036	371.99			97,329.69
09/14/2022	ACH	RETIF	202.000 · Accounts Pa...		1,213.05	X		96,116.64
09/14/2022	E-pay	United States Treasury	-split-	59-1089665 Q...	7,276.08	X		88,840.56
09/14/2022	7059	CenturyLink	202.000 · Accounts Pa...		129.35	X		88,711.21
09/14/2022	7060	CULLIGAN	202.000 · Accounts Pa...		104.60	X		88,606.61
09/14/2022	7061	DAG	202.000 · Accounts Pa...		4,971.41	X		83,635.20
09/14/2022	7062	DEFUNIAK HERALD	202.000 · Accounts Pa...		99.00	X		83,536.20
09/14/2022	7063	Duval Chevrolet	202.000 · Accounts Pa...		29,634.00	X		53,902.20
09/14/2022	7064	IFIXCOMPUTERS	202.000 · Accounts Pa...		4,967.46	X		48,934.74
09/14/2022	7065	REGIONAL UTILIT...	202.000 · Accounts Pa...		65.61	X		48,869.13
09/14/2022	7066	UNIFIRST	202.000 · Accounts Pa...	331036	534.40	X		48,334.73
09/14/2022	7067	WALTON COUNTY...	202.000 · Accounts Pa...		20,500.38	X		27,834.35
09/14/2022	7068	WILLSCOT	202.000 · Accounts Pa...		8,834.99	X		18,999.36
09/14/2022	7069	XEROX CORPOPR...	202.000 · Accounts Pa...		82.62	X		18,916.74
09/14/2022		Amy L Anguiano	-split-		893.50	X		18,023.24
09/14/2022		Arnold Joe Deel	-split-		1,749.65	X		16,273.59
09/14/2022		Bernadette K Canut	-split-		1,518.15	X		14,755.44
09/14/2022		Cameron L Williams	-split-		1,495.75	X		13,259.69
09/14/2022		Cynthia D Dye	-split-		337.93	X		12,921.76
09/14/2022		David C Towery	-split-		1,547.93	X		11,373.83

South Walton County Mosquito Control District

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Register: 102.001 · Local Fund Checking

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/14/2022		David L Krika	-split-		201.94	X		11,171.89
09/14/2022		Kenneth Hobbs	-split-		1,560.98	X		9,610.91
09/14/2022		Norman E Pruett	-split-		1,578.80	X		8,032.11
09/14/2022		Teahna Ratliff	-split-		1,824.04	X		6,208.07
09/14/2022		Thomas Hilaman	-split-		1,168.90	X		5,039.17
09/14/2022		Thomas Mahn	-split-		360.23	X		4,678.94
09/14/2022		Timothy R Yandell	-split-		1,717.73	X		2,961.21
09/14/2022		Cammie L Henderson	-split-		2,053.94	X		907.27
09/14/2022		Darrin E Dunwald	-split-		2,670.70	X		-1,763.43
09/14/2022		Donna Johns	-split-		164.97	X		-1,928.40
09/14/2022		Doug Liles	-split-		164.97	X		-2,093.37
09/14/2022		Gerald Williams	-split-		1,752.85	X		-3,846.22
09/14/2022		Kristine A Faulk	-split-		163.96	X		-4,010.18
09/14/2022		Richard Mitchell	-split-		1,897.15	X		-5,907.33
09/14/2022	7076	Javier F Canut	-split-		40.05	X		-5,947.38
09/15/2022	ACH	WASTE MANAGE...	43 · UTILITY SERVI...	9372192-4814-6	94.20	X		-6,041.58
09/16/2022	ACH	NATIONWIDE	235.900 · Net pension l...		200.00	X		-6,241.58
09/16/2022	ACH	FEDEX	42 · FREIGHT SERVI...	7-881-92923	37.52	X		-6,279.10
09/16/2022	ACH	FL DOR	208.000 · Payroll Liabi...		301.85	X		-6,580.95
09/20/2022	ACH	FEDEX	42 · FREIGHT SERVI...	1877-5933-1	37.21	X		-6,618.16
09/21/2022			-split-	Deposit		X	141.52	-6,476.64
09/22/2022	ACH	Richard Mitchell	-split-		410.03	X		-6,886.67
09/22/2022	ACH	AT&T	41 · COMMUNICATI...	287297285865	505.11	X		-7,391.78
09/26/2022	E-pay	United States Treasury	-split-	59-1089665 Q...	7,119.42	X		-14,511.20
09/26/2022	E-pay	United States Treasury	208.000 · Payroll Liabi...	59-1089665 Q...	168.90	X		-14,680.10
09/26/2022	E-pay	United States Treasury	-split-	59-1089665 Q...	29.22	X		-14,709.32
09/27/2022			-split-	Deposit		X	80,423.36	65,714.04
09/27/2022		OREILLY	202.000 · Accounts Pa...	QuickBooks ge...		X		65,714.04
09/27/2022	ACH	RETIF	202.000 · Accounts Pa...		1,163.94	X		64,550.10
09/27/2022	ACH	NATIONWIDE	235.900 · Net pension l...		200.00	X		64,350.10
09/27/2022	ACH	FNBT	108001 · FNBT Bank		851.80	X		63,498.30
09/27/2022	ACH	CHELCO	43 · UTILITY SERVI...	700109304	656.21	X		62,842.09
09/27/2022	7078	DEFUNIAK HERALD	202.000 · Accounts Pa...		393.25			62,448.84
09/27/2022	7079	FASD	202.000 · Accounts Pa...		4,000.00			58,448.84
09/27/2022	7080	Geraldine C Via	202.000 · Accounts Pa...		495.00			57,953.84
09/27/2022	7081	IFIXCOMPUTERS	202.000 · Accounts Pa...		1,661.45			56,292.39
09/27/2022	7082	REGIONAL UTILIT...	202.000 · Accounts Pa...		65.61			56,226.78
09/27/2022	7083	UNIFIRST	202.000 · Accounts Pa...	331036	296.56			55,930.22
09/27/2022	7084	XEROX CORPOPR...	202.000 · Accounts Pa...		4,230.00			51,700.22
09/27/2022		Amy L Anguiano	-split-		1,214.90	X		50,485.32

South Walton County Mosquito Control District

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Register: 102.001 · Local Fund Checking

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/27/2022		Arnold Joe Deel	-split-		1,375.24	X		49,110.08
09/27/2022		Bernadette K Canut	-split-		1,388.28	X		47,721.80
09/27/2022		Cameron L Williams	-split-		1,137.26	X		46,584.54
09/27/2022		Cynthia D Dye	-split-		82.43	X		46,502.11
09/27/2022		David C Towery	-split-		1,370.41	X		45,131.70
09/27/2022		Kenneth Hobbs	-split-		1,073.25	X		44,058.45
09/27/2022		Kenneth M McDaniel	-split-		329.39	X		43,729.06
09/27/2022		Norman E Pruett	-split-		1,200.57	X		42,528.49
09/27/2022		Teahna Ratliff	-split-		1,493.35	X		41,035.14
09/27/2022		Thomas Hilaman	-split-		1,503.54	X		39,531.60
09/27/2022		Thomas Mahn	-split-		527.32	X		39,004.28
09/27/2022		Timothy R Yandell	-split-		1,632.05	X		37,372.23
09/27/2022		Cammie L Henderson	-split-		2,066.62	X		35,305.61
09/27/2022		Darrin E Dunwald	-split-		2,670.76	X		32,634.85
09/27/2022		Dylan T Sharbutt	-split-		1,038.42	X		31,596.43
09/27/2022		John D Gocke	-split-		193.70	X		31,402.73
09/27/2022		Richard Mitchell	-split-		1,896.89	X		29,505.84
09/27/2022		Thomas W Casey	-split-		222.54	X		29,283.30
09/27/2022		Zachary B Donovan	-split-		495.89	X		28,787.41
09/27/2022		Donna Johns	-split-		164.95	X		28,622.46
09/27/2022		Doug Liles	-split-		164.95	X		28,457.51
09/27/2022		Gerald Williams	-split-		1,752.84	X		26,704.67
09/27/2022		Kristine A Faulk	-split-		163.96	X		26,540.71
09/27/2022	7077	Javier F Canut	-split-		143.10	X		26,397.61
09/28/2022	ACH	FRS Employee FLD...	-split-		11,131.33	X		15,266.28
09/30/2022			402.001 · Interest inco...	Interest		X	5.08	15,271.36
09/30/2022			49 · OTHER CURREN...	Service Charge	51.80	X		15,219.56
09/30/2022	ACH	FL DOR	208.000 · Payroll Liabi...		301.85	X		14,917.71
09/30/2022	ACH	RETIF	202.000 · Accounts Pa...		2,243.99			12,673.72
09/30/2022	ACH	FEDEX	42 · FREIGHT SERVI...	7-896-49615	38.07	X		12,635.65

South Walton County Mosquito Control District

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Register: 102.002 · Local Fund Savings

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
09/30/2022			-split-	Deposit	X		48.84	8,205,809.75
09/30/2022			402.001 · Interest inco...	Interest	X		1,080.01	8,206,889.76

South Walton County Mosquito Control District

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Register: 104.001 · FL CLASS

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
09/30/2022			402.001 · Interest inco...	Interest		X	4,324.48	2,070,096.26

South Walton County Mosquito Control District

10/6/2022 3:33 PM

Register: 104.002 · FL FIT

From 09/01/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
09/30/2022			402.001 · Interest inco...	Interest		X	3,231.44	1,553,867.12



## Labor Report

### New Hire Position

Mosquito Control Technician  
Hired Dylan Sharbutt \$17.85  
Hired Zach Donovan \$18.50

### Open Positions

Public Outreach Coordinator  
Interviewing

### POSITION AND WAGE SCALE

Public Outreach Coordinator  
\$18.00 – 27.50

Mosquito Control Tech  
\$17.85 – 25.00



BUDGET					Pay Range									
Account					Current Wage	Budgeted Wage	COLA 3%	Min	Mid	Max	Performance Review 2022	Based on Comp Ratio	Raise Amount	Final Wage with Perf. & COLA
<b>10 Personal Services</b>					<b>Performance Based Raises</b>									
Service Yrs	10/1/2022	11	(3) Commissioners (Salary - \$400.00/mth)	\$ 4,800.00	\$ 14,400.00									
EE		12	Director	\$ 97,519.58	\$ 101,500.00	\$ 2,925.59	\$ 76,897.00	\$ 96,271.00	\$ 115,645.00	Pending Review				
Darrin	21.58	12	Office Manager	\$ 75,101.00	\$ 79,000.00	\$ 2,253.03	\$ 50,000.00	\$ 65,104.00	\$ 80,208.00	4.556	4.000%	3004.040	\$80,358.07	
Cammie	1.58	12	Environmental Ops Manager	\$ 63,600.00	\$ 70,000.00	\$ 1,908.00	\$ 42,000.00	\$ 59,253.00	\$ 76,506.00	4.333	4.000%	2544.000	\$68,052.00	
Rich	3.06	12	Operations Manager	\$ 60,674.00	\$ 65,000.00	\$ 1,820.22	\$ 42,000.00	\$ 55,505.50	\$ 69,011.00	3.556	4.000%	2426.960	\$64,921.18	
Gerry	3.02	12	Public Outreach Coordinator		\$ 23.00		\$ 17.37	\$ 22.44	\$ 27.50					
<b>OPEN</b>		12	Administrative Assistant	\$ 22.26	\$ 24.00	\$ 0.67	\$ 18.00	\$ 21.50	\$ 25.00	3.333	3.250%	0.723	\$23.65	
Bernadette	1.38	12	UAV Coordinator	\$ 30.00	\$ 33.00	\$ 0.90	\$ 26.00	\$ 30.50	\$ 35.00	90-Day 9/22/22 BTM	4.000%	1.200	\$32.10	
Reed	0.27	12	UAS Pilot/Assistant (Mid-Year Hire)		\$ 20.00		\$ 20.00	\$ 26.00	\$ 32.00					
<b>OPEN</b>		12	Heavy Eqpt Operator Lead	\$ 29.80	\$ 31.50	\$ 0.89	\$ 17.85	\$ 24.68	\$ 31.50	2.778	1.450%	0.432	\$31.13	
Kenny H	13.29	12	Heavy Equipment Operator	\$ 27.56	\$ 30.00	\$ 0.83	\$ 17.85	\$ 24.68	\$ 31.50	4.000	3.000%	0.827	\$29.21	
Joe Deel	1.32	12	Mechanic	\$ 25.00	\$ 28.50		\$ 22.00	\$ 28.50	\$ 35.00					
Frank Jenkins	-0.02	12	Maintenance	\$ 21.18	\$ 25.00	\$ 0.64	\$ 17.85	\$ 21.47	\$ 25.08	3.667	3.750%	0.794	\$22.61	
Tommy	1.74	12	Lead Mosquito Control Tech	\$ 23.32	\$ 26.00	\$ 0.70	\$ 20.00	\$ 26.00	\$ 32.00	3.444	4.200%	0.979	\$25.00	
Cameron	2.08	12	Mosquito Control Tech	\$ 25.76	\$ 28.00	\$ 0.77	\$ 17.85	\$ 23.18	\$ 28.50	3.111	2.000%	0.515	\$27.05	
Norm	8.60	12	Mosquito Control Tech	\$ 22.79	\$ 21.00	\$ 0.68	\$ 17.85	\$ 23.18	\$ 28.50	3.889	3.750%	0.855	\$24.33	
David Towery	0.45	12	Mosquito Control Tech	\$ 17.85	\$ 25.00		\$ 17.85	\$ 23.18	\$ 28.50					
Dylan Shurbutt	0.05	12	Mosquito Control Tech	\$ 18.50	\$ 21.00		\$ 17.85	\$ 23.18	\$ 28.50					
Zach Donovan	0.05	12	Entomologist	\$ 28.62	\$ 31.00	\$ 0.86	\$ 18.00	\$ 26.50	\$ 35.00	4.000	3.750%	1.073	\$30.55	
Teahna	2.75	12	Entomology Assistant	\$ 20.00	\$ 26.00		\$ 17.85	\$ 23.93	\$ 30.00					
Amy	0.07	13	Intern		\$ 17.00									
<b>OPEN</b>		13	Part-Time Mosquito Control Sprayperson, Lead	\$ 21.67	\$ 24.00	\$ 0.65	\$ 19.00	\$ 23.75	\$ 28.50	4.000	4.000%	0.867	\$23.19	
Tom	5.05	13	Part-Time Mosquito Control Sprayperson	\$ 17.85	\$ 19.00		\$ 17.85	\$ 23.18	\$ 28.50					
David K	1.35	13	Part-Time Mosquito Control Sprayperson	\$ 17.85	\$ 19.00		\$ 17.85	\$ 23.18	\$ 28.50					
Cynthia	0.99	13	Part-Time Mosquito Control Sprayperson	\$ 17.85	\$ 19.00		\$ 17.85	\$ 23.18	\$ 28.50					
Javier	0.96	13	Part-Time Mosquito Control Sprayperson	\$ 17.85	\$ 19.00		\$ 17.85	\$ 23.18	\$ 28.50					
Tom C	0.47	13	Part-Time Mosquito Control Sprayperson	\$ 17.85	\$ 19.00		\$ 17.85	\$ 23.18	\$ 28.50		3.000%	0.536	\$18.39	
J David Gocke	0.03	13	Part-Time Mosquito Control Sprayperson	\$ 17.85	\$ 19.00		\$ 17.85	\$ 23.18	\$ 28.50					
OPEN		13	Part-Time Mosquito Control Sprayperson	\$ 17.85	\$ 19.00		\$ 17.85	\$ 23.18	\$ 28.50					
OPEN		13	Part-Time Mosquito Control Sprayperson	\$ 17.85	\$ 19.00		\$ 17.85	\$ 23.18	\$ 28.50					
		12	Salary adjustment		\$ 20,000.00									
		14	Overtime		\$ 20,000.00									
		15	Special Pay (20% or 5 ees) - Incentative Plan		\$ 5,000.00									
TOTAL					\$ 24,691.54									

Notes: Originally the CPI-W was estimating a 10.1% cost of living.  
As of 10/1 information, the social security COLA for 2023 will be 8.9%.  
The Board approved a 6% COLA increase in July.  
Requesting October COLA to be 3%.

Approval of the above COLA & Performance increase in wages list above. Effective date of increase Septmeber 26, 2022.	
Madam Chairman Donna Johns:	_____ Date
Commissioner Doug Liles:	_____ Date
Commissioner Kristine Faulk:	_____ Date
Director Darrin Dunwald:	_____ Date

# Memo

**To:** Commissioners

**From:** Cammie Henderson, Office Manager

**CC:** Darrin Dunwald, Director

## Investing

As we are drawing the fiscal year to close, we need to look toward the next fiscal year. With interest rates on an upward trend, its time to invest the constituents Ad Valorem wisely. Deep Blue Investments (formerly Florida FIT) has provided us with information of the Choice Pool which provides higher interest rates compared to the Cash Pool. Currently the Choice Pool rates as of 10/5/2022 are below:

Maturity	Month	Net Yield
60	December	2.85%
90	January	3.12%
120	February	3.46%
150	March	3.52%
180	April	3.67%
210	May	3.88%
240	June	3.90%
270	July	4.01%
300	August	4.05%
330	September	4.11%
365	October	4.12%

Cash Pool rate:

Date	Pool	1-Day Yield	7-Day Yield	12-Month Return*
10/5/2022	Cash Pool	3.05%	3.04%	0.71%

The major difference in the Cash Pool and Choice Pool is the availability of the funds. Amount placed in the Choice Pool would need to stay in the pool until maturity. If not, there would be penalties for early withdraw. The Cash Pool is available within 24 hours.

Darrin and I need to meet with DAG to understand the demand of cash during the construction phases to better understand the funds available for the Choice Pool. Once we have a good understanding, we will go back to Deep Blue Investments and develop a plan to move forward.

I have attached information regarding the Choice Pool. After reviewing the information, please let me know if you have any questions.





# U.S. FIXED INCOME TRUST

Information Statement - FLORIDA FIT CHOICE POOL

August 1, 2022

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No person or entity has been authorized to give any information or to make any representations other than those contained in this Information Statement, and, if given or made, such information or representations must not be relied upon as having been authorized by *U.S. Fixed Income Trust* (the “Trust”), its *Board of Trustees* (the “Board”), *Wertz York Capital Management Group, LLC* (d/b/a *Deep Blue Investment Advisors*), the investment adviser to the Trust and its series (the “Advisor”) or any agent of the Trust or the Board.

The Trust is designed for local and state government entities (referred to herein as a “Participant” or “Participants”). Each potential Participant may request a copy of this Information Statement for the Florida FIT Choice Pool before becoming a Participant. This Information Statement for the Florida FIT Choice Pool, a series of the Trust. This Information Statement contains a summary of the Trust Agreement and other relevant information. and it supplements the Investment Policy of the Florida FIT Choice Pool. The Trust’s Florida FIT Choice Pool is designed for local and state government entities in specific states under that state’s laws and regulations.

This summary is qualified in its entirety by reference to the full text of the Trust Agreement. All potential Participants are encouraged to read the Trust Agreement in its entirety for more complete information regarding the Trust. The Trust Agreement is available for downloading at [www.usfixedincometrust.com](http://www.usfixedincometrust.com).

Additional information that is a required part of this Information Statement is included in the monthly statements furnished to each Participant. The Information Statement will be updated through supplemental material and may be used only if it is accompanied by such information.

## Article I. Overview of the Trust and the Florida FIT Choice Pool

Part I of this Information Statement contains certain information about the operation and policies of the Trust and the Florida FIT Choice Pool. The Florida FIT Choice Pool is one of several series of the Trust (throughout this Information Statement, the other series of the Trust, along with the Florida FIT Choice Pool, may be referred to generally as a “Pool,” “Pools” or “series”). The Board has hired the Advisor to serve as the investment advisor to the Pools, including the Florida FIT Choice Pool. The Board has also hired *U.S. Bancorp Fund Services, LLC d/b/a U.S. Bank Global Fund Services* (the “Administrator”) to serve as the administrator, accounting agent, and investor services representative to the series comprising the Trust, and the Board has also retained *U.S. Bank National Association* (the “Custodian”), to serve as the custodian to the Pools. Additional information regarding these firms, as well as other service providers to the Trust (hereafter referred to as the “Service Providers”) is provided later in this Information Statement.

The Florida FIT Choice Pool is designed to provide each Participant in the Pool with a fixed rate investment with a fixed maturity of between 60 days and one year. Upon investment in the Florida FIT Choice Pool, a Participant, will be provided a daily rate sheet with projected yield indications for the varied fixed maturity ranges. Participant will determine the maturity date (e.g., 60 days, 90 days, 120 days) for their particular investment needs. Yields can change daily. Participant may call the 800 number provided or respond to daily rate email to make investment inquiry and transaction. Investments in FL FIT Choice Pool are dependent upon funds available in participant’s designated Account (as defined in Section 1.02). Any additional funds needed to ensure accurate investment, may be wired to Participant’s Account. At the end of the term for a particular Participant, the Trust seeks to return to a Participant its principal, as well as any dividend earned on such principal during the term. In the event no trade instructions are given prior to maturity, the planned redemption will take place on the maturity date and the redemption proceeds will be returned to the Account (defined below in Section 1.02 and discussed further in Section 2.02). ***Withdrawal (i.e., a request for an early redemption) of particular investment from the Florida FIT Choice Pool at any time other than on the predesignated redemption date (i.e., the maturity date) may result in a substantial loss of principal, as well as the incursion of related costs associated with such redemption. Participants will bear the risk of loss from effecting an early redemption and any related costs, and such loss and expense will not be borne by the Florida FIT Choice Pool.***

### Section 1.01. Purpose of the Trust

The purpose of the Trust is to offer one or more investment Pools, such as the Florida FIT Choice Pool, through which a Participant may aggregate any of its funds or funds under its control to preserve principal, to maintain the liquidity of the Participant, and to maximize current income in accordance with the applicable state laws governing the investment of funds of a Participant or funds under its control.

Each Pool, including the Florida FIT Choice Pool, intends to invest Participant assets in accordance with such Pool’s Investment Policy, which is designed to comply with applicable state law. The Investment Policy and Investment Strategy of each Pool, including the Florida FIT Choice Pool, may be amended from time to time by approval from a majority of the Board.

### Section 1.02. Who can Invest in the Trust?

Eligible Participants are generally any municipality, county, school district or authority created under applicable state law or a fresh water supply district, a hospital district and any political subdivision, authority, public corporation, body politic, or instrumentality of the state, any office, department, commission, board, or

other agency that is part of any branch of state government, an institution of higher education, and any nonprofit corporation acting on behalf of any of those entities that has taken the actions required to participate in the Trust.

Any local or state government entity that becomes a Participant has the same rights and obligations to the Pool as other Participants. Each Participant shall have the right to invest funds in the Florida FIT Choice Pool for that duration that they deem best for their needs. Each Participant has the right to redeem any or all of its investment in the Florida FIT Choice Pool (or any other Pools that comprise the Trust) during normal operating hours of the Administrator subject to the important note below. *It is important for Participants to understand that an investment into, or redemption from, the Florida FIT Choice Pool may only be affected by initially establishing an account in the Trust's Government Pool and/or Cash Pool (the "Account").*

***IMPORTANT NOTE: If a Participant redeems out of the Florida FIT Choice Pool prior to the designated maturity date (which is set upon investment), the Participant may suffer a loss of principal and other costs that may be incurred as a result of satisfying such early redemption. Each Participant should choose an appropriate maturity date prior to any investment after a careful consideration of the Participant's particular circumstances and needs. It is also possible that an early redemption may not be able to be satisfied on a next day basis depending upon, among other factors, market conditions.***

Any Participant may request a redemption from their Account at any time upon written notice to the Administrator. Upon receipt of any redemption request, the Administrator will send the proper instructions to the Custodian. While the Trust will attempt to satisfy the redemption proceeds no later than the next business day. Participants should understand that it is possible that such satisfaction may not be possible with an early redemption. Participants should also be aware that the Trust does reserve the right to suspend redemptions during periods of crisis that affect the financial markets of the United States. The Administrator will work with the Custodian to ensure the Participants instructions are properly followed. A Participant may close their Account at any time without penalty, subject to the terms of an early redemption as described above.

Each Participant must designate an authorized representative to act for the Participant. This person must have the authority to give and receive consent on behalf of the Participant. Under applicable state law, this person is usually the investment officer that is empowered by the charter, ordinances, and any local regulation to direct the investments for such Participant.

### **Section 1.03. Investment Objectives, Investment Policies and Investment Risks of the Florida FIT Choice Pool of the Trust**

The Florida FIT Choice Pool has been specifically designed for the use by Participants. Accordingly, the Florida FIT Choice Pool is designed to consist solely of securities in which such Participants are permitted to invest in pursuant to applicable state law. All investment securities purchased for the Florida FIT Choice Pool are held by the Custodian for the benefit of the Florida FIT Choice Pool. Any city or county charters that contain investment provisions more restrictive than the applicable state law may not comply with such investment provisions in making an investment in the Florida FIT Choice Pool. The compliance with such restrictions is the responsibility of the Participant.

The Florida FIT Choice Pool may invest in any or all the legal investments specified in applicable state law (referred to herein as "Permitted Investments"). Such investments may include but are not limited to the following:



- U.S. Treasury Bills, Notes, and Bonds,
- Obligations of or guaranteed by U.S. Government Agencies and Instrumentalities,
- Municipal obligations including state and local government obligations (subject to limitation),
- Certificates of Deposits insured by the FDIC or consistent with Florida Statutes, Ch 280, security for public deposits
- Bankers' Acceptances
- Money market mutual funds,
- Repurchase Agreements,
- Highly Rated Commercial Paper

The Board has adopted an Investment Policy on behalf of the Florida FIT Choice Pool. The Florida FIT Choice Pool may only invest in those securities authorized by the applicable state law and will invest in accordance with its current Investment Policy. The Florida FIT Choice Pool's Investment Policy is available at [www.fl-fit.com](http://www.fl-fit.com).

The Florida FIT Choice Pool will seek to attain its investment objective, which is described in the Investment Policy. However, no guarantees or assurances can be given that the Florida FIT Choice Pool will achieve its investment objective or that any benefit described in this Information Statement will result from the placement of money in the Florida FIT Choice Pool. Importantly, Participants should be aware that while they will be provided with a projected rate sheet at the time of investing in the Florida FIT Choice Pool, there can be no assurance that such yield will actually be realized. Each Participant should also be aware that the investment results that it realizes may be different than the results of the Pool since each investment by a Participant is customized to the specific needs of that Participant whereas reporting for the overall Florida FIT Choice Pool as reflected in its audited financial statement annual reflects the overall results of the Pool (*i.e.*, the comingled investments of all Participants in the Florida FIT Choice Pool).

Participants should specifically consider, among other things, the following risks before making a decision to invest in the Pools. The following summary does not purport to be comprehensive or definitive of all risk factors.

**Interest Rate Risks** - the prices of the fixed-income securities in which the Florida FIT Choice Pool will invest rise and fall in response to changes in the interest rates paid by similar securities. Generally, when interest rates rise, prices of fixed-income securities fall. However, market factors, such as demand for particular fixed-income securities, may cause the price of certain fixed-income securities to fall while the price of other securities rise or remain unchanged. Interest rate changes have a greater effect on the price of fixed-income securities with longer maturities. In the event a Participant were to redeem an investment from the Florida FIT Choice Pool prior to maturity, the Participant would be subject to potential interest rate risks, which could, in turn, affect the value of the Participant's investment.

**Credit Risks** - credit risk is the possibility that an issuer of a fixed-income security held by the Florida FIT Choice Pool will default on the security by failing to pay interest or principal when due. If an issuer defaults, the Florida FIT Choice Pool will lose money. More specifically, because the structure of the Florida FIT Choice Pool is designed to provide Participants with a very customized investment solution, specific purchases are made for each investment by a Participant in the Pool, and the Participants may be exposed to the discrete creditworthiness risk of the specific issues that have been purchased for such Participants. In the event of an issuer default, the Participants with exposure to such issuer through their investment in Florida FIT Choice Pool may be exposed to

a potential loss on that investment while other Participants in the pool may not be exposed to the same risks.

**Early Redemption Risks** - If a Participant redeems out of the Florida FIT Choice Pool prior to the designated maturity date (which is set upon investment), the Participant may suffer a loss of principal and other costs that may be incurred as a result of satisfying such early redemption. Each Participant should choose an appropriate maturity date prior to any investment after a careful consideration of the Participant's particular circumstances and needs. It is also possible that an early redemption may not be able to be satisfied on a next day basis depending upon, among other factors, market conditions.

## **Section 1.04. Pool Information**

Under applicable state law, the Board has appointed the Advisor to invest and manage the Pools of the Trust. Pool transactions will generally be executed through registered broker-dealers. Most transactions will be conducted on a principal basis, which means the transactions will be conducted on a net basis and involve no payment of brokerage commissions. For the most current information on the Florida Pools, please visit the website at [www.fl-fit.com](http://www.fl-fit.com). Under normal circumstances, the Adviser will seek to satisfy any early redemption request within seven (7) business days although market conditions could dictate longer periods of time.

## **Article II. Investing in the Florida FIT Choice Pool**

### **Section 2.01. Investments and Payments by Participants**

Any entity authorized under applicable state law may invest in the Trust. Please refer to Section 1.02 of this Information Statement.

Investments in, , the Florida FIT Choice Pool can be made by Participants on any business day that the Trust is open for business by notifying the Administrator by telephone, through secure online portal or by written notice. It is the responsibility of Participants to provide instructions to their respective banks to wire or electronically transfer funds to their Account. It is important to note that an investment in the Florida FIT Choice Pool may only be made by establishing the Account for the Florida FIT Government Pool and/or the Florida FIT Cash Pool, which like the Florida FIT Choice Pool are also series of the Trust. After investing directly into either the Florida FIT Government Pool and/or the Florida FIT Cash Pool, the Participant's investment will then be transferred to the Florida FIT Choice Pool and invested in accordance with instructions from the Participant. Similarly, redemptions from the Florida FIT Choice Pool will be satisfied by redeeming the proceeds into the Account, and then further allocated to the Participant's Florida Government Pool and/or Florida Cash Pool investments.

**PLEASE REFER TO SECTION 1.02 FOR INFORMATION REGARDING EARLY REDEMPTIONS FROM THE FLORIDA FIT CHOICE POOL**

For security purposes, only previously designated representatives of the Participant may conduct transactions, and funds will only be wired to payees listed on the list of approved payees provided by the Participant to the Administrator in advance of the payment. The Administrator reserves the right to hold any redemptions if they believe an unauthorized person is giving instruction on behalf of a Participant.

For telephone transactions, all conversations are recorded for accuracy and verification.

A Participant may withdraw proceeds from their account at any time during normal hours of operation by transacting through the secure online portal or by sending an appropriate written notice to the Administrator.

## Section 2.02. Purchase, Redemption, Valuation Procedures

Specific purchase, redemption, and valuation procedures are set forth below. These procedures may be amended by the Board.

### I. Purchase Procedures

#### *Wire Purchases*

All wire purchases (deposits) received in good order into the Account prior to 2:00 p.m. Eastern time ("ET") will be processed that same day and will participate in that day's income accrual. This means that a purchase (deposit) will be received into the Account and then immediately transferred over to the Florida FIT Choice Pool. Wire purchases received in good order after 2:00 p.m. ET, but before the market close (generally, 4:00 p.m. ET), will be processed that same day, but those purchase proceeds will not be transferred to the Florida FIT Choice Pool until the next day's income accrual (a new projected yield will be provided on the next day). All wire purchase transactions received in good order after the market close will be processed the next business day (a new projected yield will be provided on the next day).

#### *ACH Purchases*

All ACH purchases (deposits) received in good order prior to 2:00 p.m. ET will be processed that same day and will participate in the next day's income accrual. This means that an ACH purchase (deposit) once received into the Account will be immediately transferred over to the Florida FIT Choice Pool. ACH purchases received in good order after 2:00 p.m. ET, but before the market close (generally, 4:00 p.m. ET), will be processed that same day, but those purchase proceeds will not be transferred to the Florida FIT Choice Pool until the next day's income accrual (a new projected yield will be provided on the next day). All wire purchase transactions received in good order after the market close will be processed the next business day (a new projected yield will be provided on the next day).

[Online and telephone purchases initiated via ACH will not be available for redemption for five calendar days. Purchases initiated via wire transfer are immediately available.]

### II. Redemption Procedures

Absent instructions from the Participation to reinvest in the Florida FIT Choice Pool, upon maturity, the Trust will seek to return to the Account the Participant's principal and accrued dividend. Such proceeds will remain in the Account and invested in accordance with instructions provided by the Participant.

#### *Wire Redemptions*

If a Participant seeks to have redemption proceeds wired from the Account, such a request received in good order prior to 2:00 p.m. ET will be processed that same day from the Account and will not participate in that day's income accrual. Wire redemptions received in good order after 2:00 p.m. ET, but before the market close (generally, 4:00 p.m. ET) will be processed that same day but will also receive that day's income accrual. All wire redemption transactions received in good order after the market close will be processed the next business day.

Please note that ACH redemption proceeds may take 2 to 3 business days to settle to your bank account.

ACH redemptions (debits) are considered next day settlements and may take 2 to 3 business days to settle into the receiving bank account. The following exceptions apply:

If the purchase was processed through ACH, there is a five-business day hold before funds are available for redemption.

***IMPORTANT NOTE: If a Participant redeems out of the Florida FIT Choice Pool prior to the designated maturity date (which is set upon investment), the Participant may suffer a loss of principal and other costs that may be incurred as a result of satisfying such early redemption. Each Participant should choose an appropriate maturity date prior to any investment after a careful consideration of the Participant's particular circumstances and needs. It is also possible that an early redemption may not be able to be satisfied on a next day basis depending upon, among other factors, market conditions.***

### III. Valuation Procedures

The Advisor is responsible for pricing securities in the Florida FIT Choice Pool. The Advisor may delegate this responsibility to the Administrator, but remains responsible for the accuracy of the valuation applied. Investments in the Florida FIT Choice Pool are valued by using the amortized cost method of valuation.

#### Section 2.03. Reports to Participants

Each Participant receives an annual report containing the audited financial statements of the Pool(s), including a statement of assets and liabilities and a statement of operations and changes in net assets of the respective Pools. The fiscal year end is June 30th of each calendar year. Each Participant receives a monthly report of its Account. The audited financial statements of the Pools reflect the overall results of the specific Pool(s) (*i.e.*, they reflect the investments of all Participants). Whereas the monthly reports to each Participant will be customized to the particular investments allocated to such Participant.

Potential Participants are advised to review the financial reports for the Pools that are made available to them.

## Article III. Management of The Trust and the Florida FIT Choice Pool

### Section 3.01. Trustees and Board of Trustees; Advisory Board

Pursuant to the Trust Agreement the Trust is supervised by a Board, which supervises the Trust and its affairs and acts as the liaison between the Participants and the various Service Providers serving the Trust. The Board administers the affairs of the Trust and enters into contracts and agreements on behalf of the Trust to effectuate the terms of the Trust Agreement and the Pools. Pursuant to this authority, the Board selects the investment adviser, administrator, custodian, auditors and legal counsel to the Trust. The Board has the authority to hire other specialists or experts to serve the Trust as deemed necessary.

The Board is comprised of Permanent and Rotational trustees. The Permanent Trustees are appointed by the Initial Trustee and are then responsible for filling any vacancies. The Rotational Trustees are nominated and elected by the Permanent Trustees from representatives on the Trust's state-specific advisory boards. The current list of Trustees is available at [www.usfixedincometrust.com](http://www.usfixedincometrust.com).

Each Trustee, excluding any trustee(s) that is/are an affiliate of a service provider to the Trust, is paid an annual retainer for their services to the Trust. In addition, all Trustees are reimbursed by the Trust for reasonable out-of-pocket expenses incurred in performing their duties and attending meetings of the Board.

The Trust has appointed, on behalf of each state where investment Pools are offered, an Advisory Board composed of persons who do not have a business relationship with the Trust but are qualified to advise the Trust. The Advisory Board provides advice to the Board and the Advisor about the Investment Policy and Investment Strategy of the state specific Pools and about other matters as requested by the Board and the Advisor.

### **Section 3.02. Identity of Service Providers**

#### **Advisor**

Wertz York Capital Management Group, LLC (d/b/a Deep Blue Investment Advisors), located at 5502 North Nebraska Avenue, Tampa, FL 33604, is the investment advisor to the Florida FIT Choice Pool and is an SEC-registered investment adviser.

#### **Administrator**

U.S. Bancorp Fund Services, LLC d/b/a U.S. Bank Global Fund Services, located at 615 East Michigan Street, Milwaukee, WI 53202, is the administrator to the Florida FIT Choice Pool and is an SEC-registered transfer agent.

#### **Custodian**

The Custodian is U.S. Bank National Association., located at 1555 North Rivercenter Drive, MK-WI-S302, Milwaukee, WI 53212, is the custodian to the Trust and the Florida FIT Choice Pool.

#### **Attorneys**

Practus, LLP, serves as counsel to the Trust and is located at 11300 Tomahawk Creek Parkway, Suite 310, Leawood, KS 66211.

### **Section 3.03. Duties of the Advisor, Administrator, and the Custodian**

To facilitate the business of the Trust, and in conformance with applicable state law, the Trust has entered into agreements with the Advisor, Administrator, and the Custodian. These agreements set forth the duties and responsibilities of the Advisor, Administrator, and the Custodian, respectively.

#### **Advisor**

Subject to the supervision of the Board, the Advisor is responsible for selecting investments for the Florida FIT Choice Pool under its Investment Policy Statement, which is incorporated into this document by reference. The Advisor shall also be responsible for selecting the broker-dealers that execute transactions on behalf of the Florida FIT Choice Pool. In addition, the Advisor may engage in marketing activities to promote participation of the Florida FIT Choice Pool. The Advisor's fees are set forth in the Investment Advisory Agreement between the Trust and the Advisor.

## **Administrator**

The Administrator provides various operational services to the Trust, including the daily valuation of the Pools. In addition, the Administrator is responsible for performing certain other administrative functions on behalf of the Board. These functions include maintaining Participant account records, processing Participant purchase and redemption requests, and answering Participant questions regarding account balances. The Administrator also maintains the financial books and records of the Trust, which includes such activities as paying expenses of the Trust and Pools, including the Florida FIT Choice Pool, and reconciling the Pools records with those of the Custodian. The Administrator's fees are outlined in the Administration Agreement between the Trust and the Administrator. In addition, pursuant to Section 218.409(2) of the Florida Statutes, the Administrator is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the Florida FIT Choice Pool are protected from loss, theft, or misuse. The Administrator shall establish a system of internal controls that shall be documented in writing. The internal controls shall be reviewed by the Board of Trustees, where applicable, and with the independent auditor. The controls shall be designed to prevent the loss of public funds arising from fraud, employee error, misrepresentation by third parties, or negligent actions by employees and officers of the Administrator.

## **Custodian**

The Custodian is, among other things, responsible for the receipt and safekeeping of all cash, securities or other assets comprising the cooperatively invested assets. Such assets are held for the benefit of the Florida FIT Choice Pool in the name of the Custodian or its nominee. The Custodian also collects the income on investments and allocates it in accordance with the instructions from the Administrator. The Custodian is required to hold the investments of the Florida FIT Choice Pool separate and apart from other property of the Custodian and assure that such property is never deemed an asset or liability of the Custodian.



[www.fl-fit.com](http://www.fl-fit.com)

**(866) 319-3655**

[info@fl-fit.com](mailto:info@fl-fit.com)

LEGAL  
**LEGAL**



# OPERATIONS



# SEPTEMBER REPORT

South Walton County Mosquito Control District

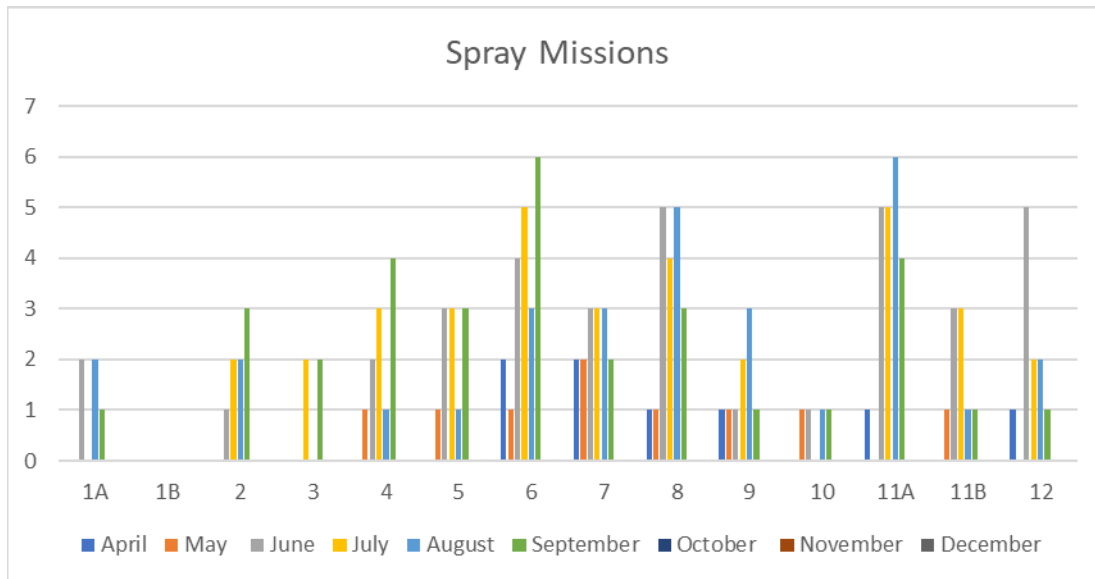
Teahna Ratliff

## Larvicide

There was 1 larvicide mission on September 13<sup>th</sup> through September 20<sup>th</sup>. All the ditches across South Walton were treated with VectoMax. This has quick results along with 30-day lasting effect on the mosquito larvae population.

Normal surveillance around service request, roadside ditches and source sites resulted in 84 larvae Id'ed from 37 samples brought in from the techs.

## Adulticide Mission



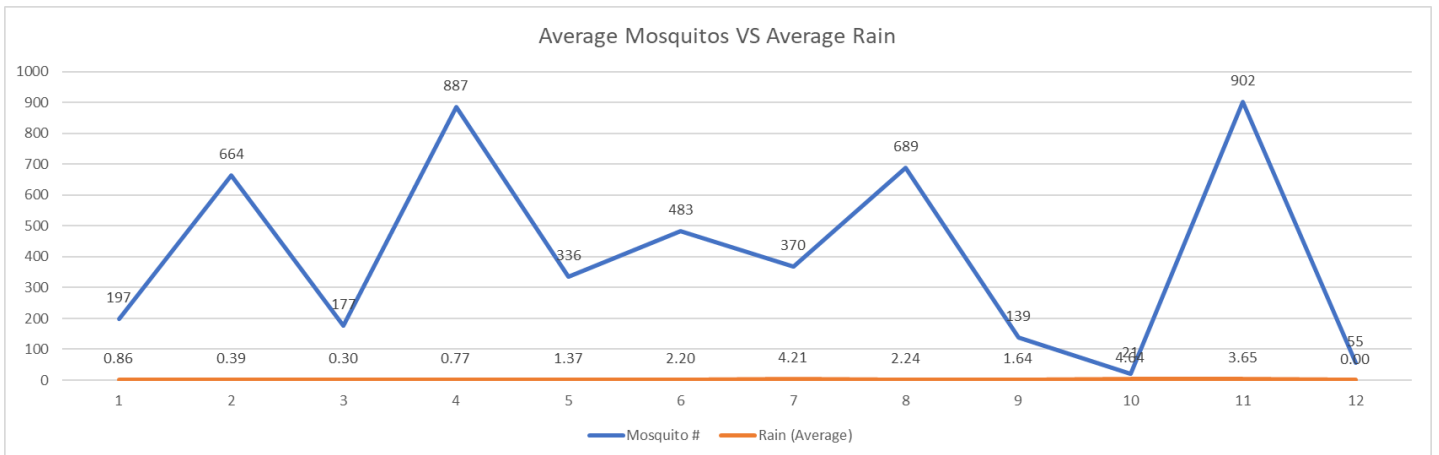
**Total Spray Missions: 32 (September); 150 (YTD)**

# Lab

## 1. Mosquito Surveillance

In all of September, there was a total of 8504 adult mosquitoes collected and ID'ed by the lab.

Our weekly collections were 8231 of those mosquitoes. Below shows the Average number of mosquitos compared to the average amount of rain (inches) for each route for the entire month.



From service request- there was 158 mosquitoes caught in CDC light traps baited with CO2, and 115 mosquitoes in aspirator samples.

## 2. Arbovirus Surveillance

There were no chickens that became positive for Eastern Equine Encephalitis (EEE) and 11 chicken positive for West Nile Virus (WNV).

There have been 36 chickens test positive for arbovirus so far this year.

Routes	# of Positive birds	YTD
1A	1	1
2	0	0
3	0	0
4	0	3
5	1	3
6	4	8
7	1	3
8	1	4
9	1	2
10	1	4
11A	1	8

\*A health advisory was issued beginning of October due to Route 6 have 3 birds with WNV in 1 week.

## 3. Container Breeding Surveillance Program

On hold, until Amy (Entomologist Assistant) is brought up to speed.

**Goals for October:**

**Lab:**

**Training assistant**

**Operations:**

**Storm Drain treatment month.**

October 4, 2022

## HEALTH OFFICIALS ISSUE MOSQUITO-BORNE ILLNESSES ADVISORY



### Contact:

Crystal Steele  
Crystal.Steele@flhealth.gov  
850-892-8021

**Walton County Fla.**—The Florida Department of Health in Walton County (DOH-Walton) today advised residents there has been an increase in mosquito-borne disease activity in areas of Walton County.

Several sentinel chickens have tested positive for West Nile virus infection. The risk of transmission to humans has increased. South Walton County Mosquito Control, North Walton Mosquito Control and (DOH-Walton) continue surveillance and prevention efforts.

DOH-Walton reminds residents and visitors to avoid being bitten by mosquitoes and to take basic precautions to help limit exposure.

To protect yourself from mosquitoes, you should remember to “**Drain and Cover**”:

### **DRAIN standing water to stop mosquitoes from multiplying.**

- Drain water from garbage cans, house gutters, buckets, pool covers, coolers, toys, flower pots or any other containers where sprinkler or rain water has collected.
- Discard old tires, drums, bottles, cans, pots and pans, broken appliances and other items that aren't being used.
- Empty and clean birdbaths and pet's water bowls at least once or twice a week.
- Protect boats and vehicles from rain with tarps that don't accumulate water.
- Maintain swimming pools in good condition and appropriately chlorinated. Empty plastic swimming pools when not in use.

### **COVER skin with clothing or repellent.**

- Clothing - Wear shoes, socks, and long pants and long-sleeves. This type of protection may be necessary for people who must work in areas where mosquitoes are present.
- Repellent - Apply mosquito repellent to bare skin and clothing.
  - Always use repellents according to the label. Repellents with DEET, picaridin, oil of lemon eucalyptus, para-menthane-diol, 2-undecanone and IR3535 are effective.
  - Use mosquito netting to protect children younger than 2 months old.

### **Tips on Repellent Use**

- Always read label directions carefully for the approved usage before you apply a repellent. Some repellents are not suitable for children.

- Products with concentrations of up to 30 percent DEET (N, N-diethyl-m-toluamide) are generally recommended. Other U.S. Environmental Protection Agency-approved repellents contain picaridin, oil of lemon eucalyptus, para-menthane-diol, 2-undecanone or IR3535. These products are generally available at local pharmacies. Look for active ingredients to be listed on the product label.
- Apply insect repellent to exposed skin, or onto clothing, but not under clothing.
- In protecting children, read label instructions to be sure the repellent is age-appropriate. According to the Centers for Disease Control and Prevention (CDC), mosquito repellents containing oil of lemon eucalyptus or para-menthane-diol should not be used on children under the age of three years. DEET is not recommended on children younger than two months old.
- Avoid applying repellents to the hands of children. Adults should apply repellent first to their own hands and then transfer it to the child's skin and clothing.
- If additional protection is necessary, apply a permethrin repellent directly to your clothing. Again, always follow the manufacturer's directions.

**COVER doors and windows with screens to keep mosquitoes out of your house.**

- Repair broken screening on windows, doors, porches, and patios.

For more information on what repellent is right for you, consider using the Environmental Protection Agency's search tool to help you choose skin-applied repellent products:

<http://cfpub.epa.gov/oppref/insect/#searchform>.

The Department continues to conduct statewide surveillance for mosquito-borne illnesses, including West Nile virus infections, Eastern equine encephalitis, St. Louis encephalitis, malaria, chikungunya and dengue. Residents of Florida are encouraged to report dead birds via the Florida Fish and Wildlife Conservation Commission's site - <http://legacy.myfwc.com/bird/default.asp>. For more information, visit DOH's website at [www.floridahealth.gov/%5C/diseases-and-conditions/mosquito-borne-diseases/index.html](http://www.floridahealth.gov/%5C/diseases-and-conditions/mosquito-borne-diseases/index.html) or contact your county health department.

**About the Florida Department of Health**

The department works to protect, promote and improve the health of all people in Florida through integrated state, county and community efforts.

Follow us on Twitter at [@HealthyFla](https://twitter.com/HealthyFla) and on [Facebook](https://www.facebook.com/HealthyFla). For more information about the Florida Department of Health please visit [www.FloridaHealth.gov](http://www.FloridaHealth.gov).





774 North County Highway 393  
 Santa Rosa Beach, Florida 32459  
 phone: 850-267-2112 fax: 850-267-2712

**Commissioners**

Doug Liles  
 Donna Johns  
 Kristine A. Faulk

**Director**

Darrin Dunwald

October 2022

In accordance with Chapter 388.323 Florida Statutes, the following surplus property is being offered to other Mosquito Control Districts and County Arthropod/Mosquito Control programs to the highest bid price submitted.

**FY 2022/2023 Surplus Inventory**

<b>Property#</b>	<b>Year</b>	<b>Description</b>	<b>Condition</b>
312/362	2000	Kubota L2600 DT TRACTOR w/implements 1360 Hrs. Implements inc: Box blade, Bush hog, 4' Disk, Finish Mower, 300lb Spreader. <b>MIN BID-\$5,000.00</b>	<b>GOOD</b>
428	2015	2015 Woods BW 1620XRW Batwing Mower <b>MIN BID-\$6,500.00</b>	<b>FAIR</b>
423	2016	RAM 1500 4x4 44,000 mi. <b>MIN BID- \$12,000.00</b>	<b>FAIR</b>
435	2016	RAM 1500 4x4 39,000 mi. <b>MIN BID- \$12,000.00</b>	<b>FAIR</b>
453	2017	RAM 1500 4x4 43,000 mi. <b>MIN BID-\$12,000.00</b>	<b>FAIR</b>
385	2011	CAT Mini Excavator 308D <b>MIN BID-\$35,000.00</b>	<b>GOOD</b>
465	2018	Buffalo Turbine Liquid Sprayer with trailer <b>MIN BID-\$10,000.00</b>	<b>GOOD</b>

Approval for surplus property dispersal and minimum pricing as notes above. If not sold above to other districts, permission to list items in public auction for same minimum bid.

Madam Chairman Donna Johns: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner Doug Liles: \_\_\_\_\_ Date: \_\_\_\_\_

Commissioner Kristine Faulk: \_\_\_\_\_ Date: \_\_\_\_\_

# John W. Hock Company

# INVOICE

**Insect Sampling Devices**

**DATE:** 4-Oct-22

7409 NW 23rd Avenue  
 Gainesville, FL 32606 USA  
 Phone 1.352.378.3209 Fax 1.352.372.1838  
[www.JohnWHock.com](http://www.JohnWHock.com)  
[JWHock@JohnWHock.com](mailto:JWHock@JohnWHock.com)

<b>Bill To:</b>  South Walton County Mosquito Control District 774 N HWY 393 <a href="#">PO Box 1130</a> <a href="#">Santa Rosa Beach, FL 32459</a>	<b>Ship To:</b>  South Walton County Mosquito Control District 774 N HWY 393 <a href="#">PO Box 1130</a> <a href="#">Santa Rosa Beach, FL 32459</a> ph 850 267 2112
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**Comments or Special Instructions:** QUOTE #22-1004

YOUR REF.	SHIP DATE	SHIP VIA	F.O.B. POINT	TERMS
		FedEx ground	Gainesville, FL	PREPAY

Qt	PN	DESCRIPTION	UNIT PRICE	AMOUNT
15	1112.00	NEW JERSEY LIGHT TRAP	379.00	5,685.00
		THIS QUOTE IS GOOD FOR 14 DAYS	-	-
			-	-
			-	-
		FEDEX BOX 1 - 15	-	-
			-	-
		PREPAY BY CHECK OR DIRECT DEPOSIT		
			-	-

SUBTOTAL	\$ 5,685.00
SHIPPING & HANDLING	570.00
<b>TOTAL</b>	<b>\$ 6,255.00</b>

**Notes:**  
 All orders via FedEx, with shipping *prepaid and added to invoice*  
 Make all checks payable to **John W. Hock Company**  
 Federal ID: **59-2191651**  
 All customs and duties are paid by purchaser



**Thank you for your order**  
 Please call or e-mail regarding any problems or discrepancies  
[www.JohnWHock.com](http://www.JohnWHock.com)

Past due accounts over 30 days from delivery date may be subject to an 18% per annum late charge, plus expenses incurred in collection to include, but not limited to, attorneys fees.