

NOTICE AND AGENDA
CEDAR KEY WATER & SEWER DISTRICT
510 THIRD STREET, CEDAR KEY, FL 32625

REGULAR MEETING
April 9, 2018, 5:00 P.M.

1. Call to order.
2. Pledge and Prayer.
3. Adoption of Agenda.
4. Swearing in of re-elected Board members.
5. Public Input.
6. Approval of minutes of regular meeting March 12, 2018 *(1-3)*.
7. Financial Reports: Budget Report; Balance Sheet; Checkbook Activity; Past Due Accounts Report; Employee Leave *(4-19)*.
8. General Manager Report *(20)*.
9. Commissioner Comments.
10. Public Input.
11. Adjourn.

All persons are advised that if they decide to appeal any decision made at the above-referenced public hearing, they will need a record of the proceedings, and that, for such purpose, they may need to insure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal will be based.

**CEDAR KEY WATER & SEWER DISTRICT
P.O. BOX 309 / 510 THIRD STREET
CEDAR KEY, FL 32625**

**Minutes of Regular Meeting
Board of Commissioners
March 12, 2018**

Board Members Present: Dottie Haldeman, Joe Hand, Stephen Rosenthal, Leslie Sturmer, Chris Reynolds.

Others Present: John McPherson, James McCain, Sue Colson, Jim Wortham, Frank Offerle.

1. Meeting called to order at 5:00 p.m., by Dottie Haldeman, Chair.
2. Pledge and Prayer.
3. Adoption of Agenda. **Motion** by Stephen Rosenthal to adopt agenda as. **Second** by Leslie Sturmer. Passed by a vote of 5-0.
4. Public Input. Sue Colson addressed the Board about the letter that went out describing the District's failure to meet disinfectant byproduct (DBP) standards during 2017. She said that after telling so many people over the years that our water was fine and there was no connection to cancer in the City, that there now appears to be a problem with the water containing a carcinogen. She contacted the health department for statistics regarding cancer levels in Cedar Key and this is what was provided:

* * *

She stated that although people make many choices regarding cancer risk factors, such as smoking, water is different because people have no choice but to consume water. She offered whatever help she could to solve this problem, such as contacting Noah Valenstein, at DEP. She suggested the possibility of creating a task force to take on this issue, and that the District should spend whatever is necessary to solve the problem.

James McCain reiterated how hard the District had tried over the years to deal with the problem, but that it is very difficult for us given the amount of organics in our raw water and the fact that the organic levels change over time. John McPherson stated that it was not a matter of being unwilling to spend whatever is necessary, but rather the difficulty of finding a workable solution. Many proposed solutions have been pilot tested, but not have been really effective. He noted that the pilot testing of hydrogen peroxide as an oxidant would be commenced soon.

Board members assured Ms. Colson that the District was committed to doing whatever is necessary to solve this problem, and that workshops with the community should probably be scheduled as soon as any new information is available.

5. Approval of Minutes. **Motion** by Stephen Rosenthal to accept minutes of the March 12, 2018, regular meeting, with a correction of a typo relating to the number of bill adjustments made. **Second** by Leslie Sturmer. Passed by a vote of 5-0.
6. Financial Reports. Budget, Balance Sheet, Checkbook Activity, Past Due Accounts, and Employee Leave reports were presented for review. The General Manager provided a draft revised budget showing how recent unexpected expenditures would be covered. **Motion** by Stephen Rosenthal to accept financial reports as submitted. **Second** by Chris Reynolds. Passed by a vote of 5-0.
7. Bill Adjustment. The Board reviewed a request by Paula Harrington for an adjustment from \$323.70 to \$192.00 resulting from a spigot being left on by a painter where the water did not go through the wastewater system. **Motion** by Leslie Sturmer to approve the adjustment request as meeting the requirements of District regulations. **Second** by Stephen Rosenthal. Passed by a vote of 5-0.
8. Resolution Number 2018-03:

A RESOLUTION OF THE CEDAR KEY WATER AND SEWER DISTRICT;
MODIFYING JOB DESCRIPTION FOR GENERAL MANAGER; AND
PROVIDING AN EFFECTIVE DATE.

The General Manager read the short title and provided a description of the change which would allow the Board to consider additional factors to determine whether an applicant for the general manager position was qualified. **Motion** by Chris Reynolds to adopt Resolution 2018-03 as presented. **Second** by Stephen Rosenthal. Passed by a vote of 5-0.

9. General Manager Report.
 - a. *Water Plant Issues.* The GM reported that the DEP hold on chlorine dioxide, including our application to use TwinOxide, remains in effect. He said that he had received clarification that the problem is the TwinOxide company more than chlorine dioxide. He was told by Sterling Carroll, engineer with Florida Rural Water Association, that DEP was concerned about the way TwinOxide was running pilot tests in a number of communities in Florida, and that there was no way of knowing when these issues might be resolved. The GM noted problems the District had had with TwinOxide during the pilot testing in 2017.

The GM reported that staff would be getting started with the pilot testing of hydrogen peroxide as an oxidant later in the week.

The GM reported that the cover letter and notice regarding the DBP issue was sent out February 22.

The GM reported that work had commenced on re-painting the water tower after a substantial amount of rusting had become apparent.

- b. *Staffing.* The GM reported that Gabe Doty is working out very well and became a regular full-time employee on March 1. Also, Todd Hubbard with TwoFold Engineers did his first half-day stint on February 6, and each week since then, and this is proving to be beneficial.
 - c. *Election.* The GM reminded the Board that the election for Seats 1, 3 and 5 will be held on May 8, 2018, and that the qualifying period is March 19 to March 23.
- 10. Commissioner Comments: None.
 - 11. Public Input: Public input was requested but none was provided.
 - 12. Adjournment: There being no further business to conduct, the meeting was adjourned at 6:23 p.m.

Dottie Haldeman, Chairperson

Leslie Sturmer, Commissioner &
Secretary of the Board

Date: _____

Cedar Key Water & Sewer District
2017-2018 Profit & Loss Budget vs. Actual
2017 thru 2018

50%

Ordinary Income/Expense	Oct '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Income				
385 · Prior Year Expense Refund	2,729.22			
300 - Income				
305 - Water Charge	206,698.98	427,000.00	-220,301.02	48.41%
310 - Sewer Charges	174,804.95	373,000.00	-198,195.05	46.87%
315 - Ad Valorem Tax				
315.100 · Ad Valorem	160,584.43	184,775.00	-24,190.57	86.91%
Total 315 - Ad Valorem Tax	160,584.43	184,775.00	-24,190.57	86.91%
320 - City Solid Waste Billing	6,000.00	9,000.00	-3,000.00	66.67%
325 · Penalties	1,020.00	3,200.00	-2,180.00	31.88%
330 - Earned Interest	5.65	12.00	-6.35	47.08%
335 · New Meter Charges	1,400.00	2,000.00	-600.00	70.0%
340 - Rent	2,132.10	4,600.00	-2,467.90	46.35%
350 - Misc Income	1,818.35	500.00	1,318.35	363.67%
360 · Carry Forward	0.00	109,000.00	-109,000.00	0.0%
365. Meter Installation Fee	840.00	1,000.00	-160.00	84.0%
382 - Grant - Legislative 2016	0.00	20,000.00	-20,000.00	0.0%
383- Grant - Rural Development	0.00	63,750.00	-63,750.00	0.0%
Total 300 - Income	555,304.46	1,197,837.00	-642,532.54	46.36%
Total Income	558,033.68	1,197,837.00	-639,803.32	46.59%
Gross Profit	558,033.68	1,197,837.00	-639,803.32	46.59%
Expense				
500 · GENERAL AND ADMINISTRATIVE				
510 · Payroll				
510.01 · Salaries	117,486.74	213,000.00	-95,513.26	55.16%
510.02 · Social Security/Medicare	8,702.16	16,000.00	-7,297.84	54.39%
510.03 · Retirement	13,519.22	27,000.00	-13,480.78	50.07%
510.04 · Health, Dental & Life Ins	24,420.98	47,000.00	-22,579.02	51.96%
510.05 · Workers Comp.	5,802.00	6,550.00	-748.00	88.58%
Total 510 · Payroll	169,931.10	309,550.00	-139,618.90	54.9%
520 · Office				
520.01 · Supplies	613.56	2,000.00	-1,386.44	30.68%
520.02 · Postage & Shipping	2,789.54	4,500.00	-1,710.46	61.99%
520.03 · Copier, Computer, Billing, Etc.	1,013.66	4,500.00	-3,486.34	22.53%
520.04 · Printing and Copying	765.23	1,000.00	-234.77	76.52%
Total 520 · Office	5,181.99	12,000.00	-6,818.01	43.18%
530 · Utilities				
530.01 · Fuel For Equipment	2,485.09	4,000.00	-1,514.91	62.13%
530.02 · Solid Waste Disposal	705.95	1,700.00	-994.05	41.53%
530.03 · Telephone	3,437.10	6,500.00	-3,062.90	52.88%
Total 530 · Utilities	6,628.14	12,200.00	-5,571.86	54.33%
540 · Professional Fees				
540.01 · Audit & Accounting	8,150.00	17,000.00	-8,850.00	47.94%

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Cedar Key Water & Sewer District
2017-2018 Profit & Loss Budget vs. Actual
2017 thru 2018

50%

	Oct '17 - Mar 18	Budget	\$ Over Budget	% of Budget
540.02 · Management/Legal	22,500.00	54,000.00	-31,500.00	41.67%
540.03 · Property Appraiser's Fee	0.00	6,000.00	-6,000.00	0.0%
540.04 · Tax Collector Fees	3,801.20			
540.05.Water/Wastwater Operator	1,200.00	11,000.00	-9,800.00	10.91%
Total 540 · Professional Fees	35,651.20	88,000.00	-52,348.80	40.51%
550 - General Repair & Maint				
550.01 · Vehicle	1,588.60	2,000.00	-411.40	79.43%
550.02 · Equipment and Tools	188.36	2,500.00	-2,311.64	7.53%
550.03 · Building	768.34	1,500.00	-731.66	51.22%
550.04 · Supplies	927.69	2,500.00	-1,572.31	37.11%
550.05 · New Tools	3,412.68	4,000.00	-587.32	85.32%
Total 550 - General Repair & Maint	6,885.67	12,500.00	-5,614.33	55.09%
560 · Other				
560.01 · Property/Liability Ins.	46,557.00	45,000.00	1,557.00	103.46%
560.02 · Election Expenses	0.00	1,000.00	-1,000.00	0.0%
560.03 · Continuing Education	0.00	1,800.00	-1,800.00	0.0%
560.04 · Annual Fees & Dues	710.00	2,000.00	-1,290.00	35.5%
560.05 · Ads and Publications	50.00	500.00	-450.00	10.0%
560.06 · Miscellaneous	1,170.46	2,000.00	-829.54	58.52%
560.07 · Contingency	0.00	9,923.00	-9,923.00	0.0%
Total 560 · Other	48,487.46	62,223.00	-13,735.54	77.93%
Total 500 · GENERAL AND ADMINISTRATIVE	272,765.56	496,473.00	-223,707.44	54.94%
600 · DIRECT WATER EXPENSES				
610 · Chemicals and Filters				
610.01 · Chemicals	22,541.76	36,000.00	-13,458.24	62.62%
610.03 · Twin Oxide Inst., Rent,Chemical	0.00	101,087.00	-101,087.00	0.0%
Total 610 · Chemicals and Filters	22,541.76	137,087.00	-114,545.24	16.44%
620 - Laboratory				
620.01 · In House Lab	137.99	2,000.00	-1,862.01	6.9%
620.02 · Outside Lab	1,518.08	2,000.00	-481.92	75.9%
620.03 · Instrument Calibration	0.00	3,500.00	-3,500.00	0.0%
Total 620 - Laboratory	1,656.07	7,500.00	-5,843.93	22.08%
630 - Regulatory				
630.01 · Permits	0.00	1,000.00	-1,000.00	0.0%
Total 630 - Regulatory	0.00	1,000.00	-1,000.00	0.0%
640 · Repairs and Maintenance				
640.01 · Piping and Distribution	11,002.02	10,000.00	1,002.02	110.02%
640.02 · Equipment	38,694.66	25,000.00	13,694.66	154.78%
640.03 · Building & Grounds	2,017.89	2,000.00	17.89	100.9%
640.04 · Water Tower Maintenance	8,875.97	35,500.00	-26,624.03	25.0%
640.05 · Generators Annual Mainte	475.00	2,250.00	-1,775.00	21.11%
Total 640 · Repairs and Maintenance	61,065.54	74,750.00	-13,684.46	81.69%
650 · Utilities				
650.01 · Electric	9,518.14	20,000.00	-10,481.86	47.59%

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Cedar Key Water & Sewer District
2017-2018 Profit & Loss Budget vs. Actual
2017 thru 2018

50%

	Oct '17 - Mar 18	Budget	\$ Over Budget	% of Budget
650.02 · Propane	0.00	400.00	-400.00	0.0%
650.03 · Telephone	845.38	3,500.00	-2,654.62	24.15%
Total 650 · Utilities	10,363.52	23,900.00	-13,536.48	43.36%
660 · Other				
660.01 · Professional Fees	5,933.00	9,800.00	-3,867.00	60.54%
660.04 Prof. Fees- Water Plant	3,000.00	83,750.00	-80,750.00	3.58%
660.20 · Contingency	0.00	18,500.00	-18,500.00	0.0%
Total 660 · Other	8,933.00	112,050.00	-103,117.00	7.97%
670 · Capital Expenditures				
670.03 · SR 24 Pipe Crossing	26,319.00	10,000.00	16,319.00	263.19%
Total 670 · Capital Expenditures	26,319.00	10,000.00	16,319.00	263.19%
680 · Loans				
680.05 · RD - Water System Interest	0.00	31,377.00	-31,377.00	0.0%
680.06 · RD - Water System Principal	0.00	15,000.00	-15,000.00	0.0%
Total 680 · Loans	0.00	46,377.00	-46,377.00	0.0%
Total 600 · DIRECT WATER EXPENSES	130,878.89	412,664.00	-281,785.11	31.72%
700 · DIRECT WASTEWATER EXPENSES				
710 · Chemicals and Filters				
710.01 · Chemicals	15,740.01	36,000.00	-20,259.99	43.72%
Total 710 · Chemicals and Filters	15,740.01	36,000.00	-20,259.99	43.72%
720 · Laboratory				
720.01 · In House Lab	326.38	1,700.00	-1,373.62	19.2%
720.02 · Outside Lab	4,812.00	13,000.00	-8,188.00	37.02%
720.03 · Instrument Calibration	0.00	3,600.00	-3,600.00	0.0%
Total 720 · Laboratory	5,138.38	18,300.00	-13,161.62	28.08%
730 · Regulatory				
730.01 · Permits	200.00	200.00	0.00	100.0%
730.02 · Biosolids Hauling	23,985.00	35,000.00	-11,015.00	68.53%
Total 730 · Regulatory	24,185.00	35,200.00	-11,015.00	68.71%
740 · Repairs Maintenance Other				
740.01 · Piping & Distribution	3,508.12	4,000.00	-491.88	87.7%
740.02 · Equipment	8,615.22	15,000.00	-6,384.78	57.44%
740.03 · Building and Grounds	0.00	1,000.00	-1,000.00	0.0%
740.04 · Generator-Annual Maintenance	250.00	1,150.00	-900.00	21.74%
Total 740 · Repairs Maintenance Other	12,373.34	21,150.00	-8,776.66	58.5%
750 · Utilities				
750.01 · Electric	9,245.70	20,000.00	-10,754.30	46.23%
750.02 · Propane	345.86	1,000.00	-654.14	34.59%
Total 750 · Utilities	9,591.56	21,000.00	-11,408.44	45.67%
760 · Other				
760.01 · Professional Fees -WWTP Permit	12,272.00	38,550.00	-26,278.00	31.83%
760.02 · Contingency	0.00	18,500.00	-18,500.00	0.0%
Total 760 · Other	12,272.00	57,050.00	-44,778.00	21.51%
770 · Capital Expenditures				

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Cedar Key Water & Sewer District
2017-2018 Profit & Loss Budget vs. Actual
 2017 thru 2018

50%

	Oct '17 - Mar 18	Budget	\$ Over Budget	% of Budget
770.01 · Bridge 1,2,3 Drills	0.00	100,000.00	-100,000.00	0.0%
Total 770 · Capital Expenditures	0.00	100,000.00	-100,000.00	0.0%
Total 700 · DIRECT WASTEWATER EXPENSES	79,300.29	288,700.00	-209,399.71	27.47%
Total Expense	482,944.74	1,197,837.00	-714,892.26	40.32%
Net Ordinary Income	75,088.94	0.00	75,088.94	100.0%
Net Income	75,088.94	0.00	75,088.94	100.0%

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Cedar Key Water & Sewer District
Balance Sheet
 As of March 31, 2018

Mar 31, 18

ASSETS

Current Assets

Checking/Savings

Unrestricted Cash Funds

100 - Operating Account	109,237.72
102 Petty Cash	175.00
113.3 Unrestricted Savings	35,003.13

Total Unrestricted Cash Funds 144,415.85

Restricted Cash Funds

103.1 Security Deposit	18,127.50
113.00 Water Capital Facility	2,850.45
114.00 RD Payment	47,677.50
114.02 RD RESERVE ACCOUNT	24,560.00

Total Restricted Cash Funds 93,215.45

Total Checking/Savings 237,631.30

Accounts Receivable

1200 - Accounts Rec.-Grease Trap -4,533.99

Total Accounts Receivable -4,533.99

Other Current Assets

138.10 - Due from Other Governmental Uni	2,250.00
134 - Accounts Receivable	80,575.13
135 - Allowance for A/R	-15,000.00
160 - Inventory & Materials	54,628.05

Total Other Current Assets 122,453.18

Total Current Assets 355,550.49

Fixed Assets

301 - Land	125,195.95
302 - Other Improvements	2,275,950.23
304 - Plant and Equipment	7,518,155.97
306 - Other Equipment	107,378.28
307 - Sewer Machinery	158,704.72
308 - Computer S/W	9,540.64
309 - Vehicles	110,495.02
311 - Less Accum Depreciation	-5,207,079.67

Total Fixed Assets 5,098,341.14

Other Assets

311.50 - CIP - New Water Treatment Plant	
131.25 CIP Special Leg 338091	11,500.00
312 - CIP-SRF Project	140,250.00
313 - CIP - SRF District Match	26,000.00
313.25 - CIP - Special Legislative 38091	53,250.00
313.50 - CIP - (Sp Leg 38091) District	20,628.19

Total 311.50 - CIP - New Water Treatment Plant 251,628.19

Total Other Assets 251,628.19

TOTAL ASSETS 5,705,519.82

Cedar Key Water & Sewer District
Balance Sheet
As of March 31, 2018

Mar 31, 18

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

402-Water Bill Duction	125.00
403- Emplo Ret Con Payabale	200.00
407-01 SS Tax Payable	-548.30
408 - Sales Tax Payable	24.52
411 - Deferred Revenue	6,067.08
450 - Fed. Income Taxes Payable	-388.10
482 - Accrued Int Pay	2,909.32
483 - Accrued Compensated Absences	16,190.00
484 -Security Deposit Payable	18,099.15

Total Other Current Liabilities 42,678.67

Total Current Liabilities 42,678.67

Long Term Liabilities

460 - N/P-Rural Development	1,141,000.00
500 - Accrd Compen Absences-LT	9,481.00

Total Long Term Liabilities 1,150,481.00

Total Liabilities 1,193,159.67

Equity

597 Restricted for Construction	2,850.45
598 - Restricted for Debt Service	19,658.00
3900 - Retained Earnings	222,593.43
599 - Investment in Capital Assets -	4,192,169.33
Net Income	75,088.94

Total Equity 4,512,360.15

TOTAL LIABILITIES & EQUITY 5,705,519.82

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Cedar Key Water & Sewer District Monthly Checkbook Activity

As of March 31, 2018

Date	Num	Name	Memo	Amount
Unrestricted Cash Funds				
100 - Operating Account				
03/01/2018	27466	US Postmaster	Permit No: 5	-279.65
03/01/2018	27467	Quinn, William M.	Pay Check	-809.37
03/01/2018	27464	Void Check		0.00
03/01/2018	27465	Void Check		0.00
03/01/2018	27468	Johns, Alicia M.	Pay Check	-406.94
03/02/2018	27469	Doty, Gabriel T	Pay Check	-465.69
03/02/2018	27470	McCain, James E.	Pay Check	-856.34
03/02/2018	27471	Richburg, Margaret A.	Pay Check	-540.54
03/02/2018	Bankdraft	EFTPS	59-1156008	-883.80
03/02/2018		Deposit	337001 Ira Carter	186.56
03/05/2018		Re-Fund	Deposit	1,013.34
03/06/2018		Deposit	359001 Frances Brandley	70.83
03/06/2018		Deposit	896001 Adrienne Lang	75.08
03/06/2018		Deposit	492001 Debra Weible	75.45
03/07/2018		Deposit	February 2018	750.00
03/08/2018	27472	Doty, Gabriel T	Pay Check	-599.85
03/08/2018		Deposit	Deposit	4,903.80
03/08/2018		Deposit	Deposit	6,013.38
03/08/2018		Deposit	Personnel: 1 worker for 2.0 haours @ \$ 6	130.00
03/08/2018		Deposit	Deposit	4,615.77
03/09/2018	27473	Johns, Alicia M.	Pay Check	-406.93
03/09/2018	27474	McCain, James E.	Pay Check	-856.33
03/09/2018	27475	Quinn, William M.	Pay Check	-608.02
03/09/2018	27476	Richburg, Margaret A.	Pay Check	-540.54
03/09/2018	27477	Haldeman, Hattie B.	Pay Check	-369.40
03/09/2018	27478	Hand, Joseph G.	Pay Check	-369.40
03/09/2018	27479	Reynolds, Chris	Pay Check	-369.40
03/09/2018	27480	Rosenthal, Stephen B.	Pay Check	-369.40
03/09/2018	27481	Sturmer, Leslie N.	Pay Check	-369.40
03/09/2018	Bankdraft	EFTPS	59-1156008	-1,168.22
03/11/2018		Deposit	283001 Cassie Peaden	222.18
03/11/2018		Deposit	32001 Sunset Isles RV Resort	2,014.55
03/12/2018	Bankdraft	Wex Bank Marathon Fleet	Fuel Invoice: 53377053	-620.37
03/12/2018	27482	DAVISVISION	90866	-88.37
03/12/2018	27483	A-Able Septic-Sewer Service, Inc.	Biosolids Hauling: Invoice: 39487,39636,	-6,000.00
03/12/2018	27484	Affinity Apparel Uniform Company	Invoice No: 901141889	-271.77
03/12/2018	27485	Aqua Pure Water & Sewerage Serv	Outside Lab, Invoice 82580	-784.00
03/12/2018	27486	AT&T 5014	Internet Service Account 122314242	-115.02
03/12/2018	27487	AT&T	Invoice No: 35254364059371988,352543	-643.48
03/12/2018	27488	Central FL Electric	Electric	-3,899.29
03/12/2018	27489	Dynamic Sales	4USA Flags 3' X 5' Poly - Max	-152.65
03/12/2018	27490	Gator Works Computing	Backup, Invoice 17-20098 March 2018	-98.45
03/12/2018	27491	Harn R/O Systems, Inc.	Invoice No: 007574-IN	-7,336.29

Cedar Key Water & Sewer District Monthly Checkbook Activity

As of March 31, 2018

Date	Num	Name	Memo	Amount
03/12/2018	27492	JAC-PAC DISTRIBUTORS	Roll Towels, and Pull Towels Dawn	-355.85
03/12/2018	27493	John K. McPherson. P.A.	Management, Invoice No: 762 February :	-4,500.00
03/12/2018	27494	Konica Minolta Business Solutions	Maintenance, Invoice No: 250346471	-83.64
03/12/2018	27495	Marina Hardware At Cedar Key, Inc	Miscellaneous Parts/Supplies Account #:	-560.09
03/12/2018	27496	NAPA Gulf Coast Parts, LLC	Auto Parts, ACCT: 1999	-250.45
03/12/2018	27497	Ring Power	Invoice #08WE37888062	-1,963.50
03/12/2018	27498	SUBURBAN PROPANE-1790	Account # 1790-174516	-130.95
03/12/2018	27499	Two Fold Water Engineering, Inc.	Operator/Consultation Visits Invoice No:	-1,200.00
03/12/2018	27500	Verizon Wireless	Cell Phones, Invoice 522628596-00001,{	-207.53
03/13/2018	27501	James Burley	RE-Fund	-191.94
03/15/2018	27502	Doty, Gabriel T	Pay Check	-537.80
03/15/2018	27504	Hawkins, Inc.d/b/a Dumont	Chemicals, Invoice 4240130,424989,42	-1,123.50
03/15/2018		Deposit	Deposit	6,018.60
03/16/2018	27503	Johns, Alicia M.	Pay Check	-406.94
03/16/2018	27505	McCain, James E.	Pay Check	-974.01
03/16/2018	27506	Quinn, William M.	Pay Check	-608.03
03/16/2018	27507	Richburg, Margaret A.	Pay Check	-540.54
03/16/2018	Bankdraft	EFTPS	59-1156008	-880.74
03/19/2018		Deposit	Deposit	206.33
03/19/2018	Bankdraft	Blue Cross Blue Shield of FL	Group:90866 Division: 001 Invoice 7331:	-3,794.05
03/19/2018	27508	Johns, Alicia M.	Pay Check	-435.23
03/20/2018	27509	AFLAC	ATF27	-1,262.45
03/20/2018	27510	CARD SERVICE CENTER	XXXX XXXX XXXX 0185	-46.00
03/20/2018	27511	Hach Company	Invoice No: 10868866	-100.08
03/20/2018	27512	Quill Corporation	Invoice No: 5238974 , Account No: C340	-263.84
03/20/2018	27513	DAVISVISION	90866	-158.52
03/20/2018		Deposit	OAK ALLEY INVESTMENT, LLC ACCOI	250.00
03/21/2018		Deposit	224001 Stacy Williams	71.63
03/21/2018		Deposit	Deposit	10,856.67
03/22/2018	27514	McCain, James E.	Pay Check	-1,151.49
03/22/2018		Deposit	Deposit	84.40
03/23/2018	27515	Doty, Gabriel T	Pay Check	-424.59
03/23/2018	27516	Johns, Alicia M.	Pay Check	-406.94
03/23/2018	27517	Quinn, William M.	Pay Check	-705.07
03/23/2018	27518	Richburg, Margaret A.	Pay Check	-540.54
03/23/2018	27519	Bank of America	Account # 5490 9902 2217 3922	-1,864.84
03/23/2018	27520	Hawkins, Inc.d/b/a Dumont	Chemicals, Invoice 4247406,4247407	-2,168.50
03/23/2018	27521	Testament Fence LLC	50% @ Final Bill	-750.00
03/23/2018	27522	Walter Oliver	Account No: 97001-01 Re-Fund	-196.61
03/23/2018	27523	City Of Cedar Key	Garbage Collections March 01, 2018 thru	-7,532.14
03/23/2018	Bankdraft	EFTPS	59-1156008	-1,039.02
03/26/2018		Deposit	Account No :594001 Jim Gaudette	52.71
03/27/2018		Deposit	Deposit	11,512.04
03/27/2018		Transfer	Funds Transfer	-5,000.00
03/27/2018		Deposit	75.79 +182.93= 258.72	182.93



Cedar Key Water & Sewer District Monthly Checkbook Activity

As of March 31, 2018

Date	Num	Name	Memo	Amount
03/27/2018		Deposit	310001	75.79
03/28/2018	27524	US Postmaster	9 rolls of Stamps	-450.00
03/28/2018		Deposit	Deposit	67.50
03/28/2018		Deposit	Deposit	18,220.57
03/29/2018	27525	Quinn, William M.	Pay Check	-857.89
03/29/2018		Deposit	Deposit	6,772.30
03/30/2018	27526	Doty, Gabriel T	Pay Check	-465.69
03/30/2018	27527	Johns, Alicia M.	Pay Check	-406.94
03/30/2018	27528	McCain, James E.	Pay Check	-856.34
03/30/2018	27529	Richburg, Margaret A.	Pay Check	-540.55
03/30/2018	Bankdraft	EFTPS	59-1156008	-900.00
03/30/2018	27530	Hach Company	Invoice No: 10892378	-31.04
03/30/2018	27531	Gator Works Computing	Backup, Invoice 17-20319 April 2018	-98.45
03/30/2018	27532	USA Blue Book	Invoice No: 518909	-2,005.97
03/30/2018	27533	U.S. Jetting, Inc..	Invoice No: 137062	-40.08
03/30/2018	27534	US Postmaster	Permit No: 5	-276.85
03/30/2018	27535	Transamerica Worksite Marketing	33859	-70.10
03/30/2018	27536	City Of Cedar Key	Garbage Collections March 24, 2018 thru	-8,682.91
03/30/2018	Bankdraft	FMP,TF Pension Service	Retirement March 2018	-2,796.82
03/30/2018	27537	A-Able Septic-Sewer Service, Inc.	Biosolids Hauling: Invoice: 39895	-2,145.00
03/30/2018	Bankdraft	CKSW&S DIST.	Solid Waste, Invoive 733001	-141.19
03/31/2018		Deposit	Deposit	7,623.66
03/31/2018		Deposit	Deposit	10,879.42
03/31/2018	27539	City Of Cedar Key	Garbage Collections March 31,2018	-4,561.39
Total 100 - Operating Account				<u>-5,016.05</u>
Total Unrestricted Cash Funds				<u>-5,016.05</u>
TOTAL				<u>-5,016.05</u>

(12)

Cedar Key Water & Sewer District

Sick and Annual Leave Balances

March 30, 2018 Amount Used 2018)

<u>Employee</u>	<u>Sick Available</u>	<u>Sick Used</u>	<u>Vacation Available</u>	<u>Vacation Used</u>
Doty, Gabriel T	34:00	0:00	20:58	0:00
Johns, Alicia M.	43:57	23:30	44:50	56:00
McCain, James E.	1169:00	18:00	197:45	66:30
Quinn, William M.	212:00	88:30	241:44	3:00
Richburg, Margaret A.	0:00	36:30	49:42	37:00

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Cedar Key Water and Sewer District

Penalty Register

Detailed

For charges due before 03/30/2018

Account Balance as of 03/30/2018

Disconnect Date 04/12/2018

Sorted by: Route + Reading Sequence

Location No	Account No	Name	Address	Service	Code	Meter No.	Prev. Balance	Penalty	Tax	Account Balance
10001	10001	MARILYN SPALDING	11591 SW 154TH ST.	WATER	P1	12601510	23.92	20.00	0.00	43.92
				SEWER			22.75	0.00	0.00	22.75
				GARBAGE			12.68	0.00	0.00	12.68
				YARD...			2.25	0.00	0.00	2.25
				ADMIN FEE			2.44	0.00	0.00	2.44
				TIPPING...			2.13	0.00	0.00	2.13
		MARILYN SPALDING	Total				66.17	20.00	0.00	86.17
28001	28001	BARBARA WOODHOUSE	15780 MILLER ISLAND...	WATER	P1	13380016	29.08	20.00	0.00	49.08
				SEWER			35.65	0.00	0.00	35.65
		BARBARA WOODHOUSE	Total				64.73	20.00	0.00	84.73
148001	148001	ROBERT MCCABE	12850 WHIDDON AVE.	WATER	P1	14280583	60.09	20.00	0.00	80.09
				SEWER			54.47	0.00	0.00	54.47
				GARBAGE			12.68	0.00	0.00	12.68
				YARD...			2.25	0.00	0.00	2.25
				ADMIN FEE			2.44	0.00	0.00	2.44
				TIPPING...			5.13	0.00	0.00	5.13
		ROBERT MCCABE	Total				137.06	20.00	0.00	157.06
161001	161001	ANNETTE BLACK	1141 WHIDDEN...	WATER	P1	14280575	24.22	20.00	0.00	44.22
				SEWER			23.00	0.00	0.00	23.00
				GARBAGE			12.68	0.00	0.00	12.68
				YARD...			2.25	0.00	0.00	2.25
				ADMIN FEE			2.44	0.00	0.00	2.44
				TIPPING...			2.51	0.00	0.00	2.51
		ANNETTE BLACK	Total				67.10	20.00	0.00	87.10
1032001	1032001	JERRY LAWRENCE	16390 EGRET'S LANE	WATER	P1	14280586	26.33	20.00	0.00	46.33
				SEWER			24.71	0.00	0.00	24.71
				GARBAGE			12.68	0.00	0.00	12.68
				YARD...			2.25	0.00	0.00	2.25
				ADMIN FEE			2.44	0.00	0.00	2.44
				TIPPING...			2.13	0.00	0.00	2.13
		JERRY LAWRENCE	Total				70.54	20.00	0.00	90.54
1340001	1340001	PATRICK WOODS	16498 SW AIRPORT ROAD	WATER	P1	17288544	329.91	20.00	0.00	349.91
		PATRICK WOODS	Total				329.91	20.00	0.00	349.91
223001	223001	MICHAEL HOLLEY	16750 SW AIRPORT RD.	WATER	P1	14280663	48.54	20.00	0.00	68.54
				SEWER			42.29	0.00	0.00	42.29
		MICHAEL HOLLEY	Total				90.83	20.00	0.00	110.83
266001	266001	MICHAEL GILFILEN	1350 HAWTHORNE AVE.	WATER	P1	13658421	27.87	20.00	0.00	47.87
				SEWER			25.97	0.00	0.00	25.97
				GARBAGE			12.68	0.00	0.00	12.68
				YARD...			2.25	0.00	0.00	2.25
				ADMIN FEE			2.44	0.00	0.00	2.44

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Location No	Account No	Name	Address		Prev. Balance	Penalty	Tax	Account Balance
266001	266001	MICHAEL GILFILEN	1350 HAWTHORNE AVE.	Meter No.				
		TIPPING...			6.13	0.00	0.00	6.13
		MICHAEL GILFILEN	Total		77.34	20.00	0.00	97.34
309001	309001	DELL WEIBLE	16490 PARODA AVE.					
		WATER P1		17336210	23.39	20.00	0.00	43.39
		SEWER			22.32	0.00	0.00	22.32
		GARBAGE			12.68	0.00	0.00	12.68
		YARD...			2.25	0.00	0.00	2.25
		ADMIN FEE			2.44	0.00	0.00	2.44
		TIPPING...			6.13	0.00	0.00	6.13
		GARB...			6.50	0.00	0.00	6.50
		DELL WEIBLE	Total		75.71	20.00	0.00	95.71
337001	337001	IRA CARTER	16292 EAST PT. RD					
		WATER P1		17336228	28.61	20.00	0.00	48.61
		SEWER			26.57	0.00	0.00	26.57
		GARBAGE			12.68	0.00	0.00	12.68
		YARD...			2.25	0.00	0.00	2.25
		ADMIN FEE			2.44	0.00	0.00	2.44
		TIPPING...			5.13	0.00	0.00	5.13
		IRA CARTER	Total		77.68	20.00	0.00	97.68
1086001	1086001	TODD THOMPSON	12191 SW 165TH AVENUE					
		WATER P1		14621653	24.87	20.00	0.00	44.87
		SEWER			23.52	0.00	0.00	23.52
		GARBAGE			12.68	0.00	0.00	12.68
		YARD...			2.25	0.00	0.00	2.25
		ADMIN FEE			2.44	0.00	0.00	2.44
		TIPPING...			2.13	0.00	0.00	2.13
		GARB...			6.50	0.00	0.00	6.50
		TODD THOMPSON	Total		74.39	20.00	0.00	94.39
449001	449001	FRANK PATTILLO	12770 JERNIGAN AVE.					
		WATER P1		14280696	36.05	20.00	0.00	56.05
		SEWER			33.00	0.00	0.00	33.00
		GARBAGE			12.68	0.00	0.00	12.68
		YARD...			2.25	0.00	0.00	2.25
		ADMIN FEE			2.44	0.00	0.00	2.44
		TIPPING...			5.13	0.00	0.00	5.13
		FRANK PATTILLO	Total		91.55	20.00	0.00	111.55
474001	474001	CRAIG MCCALL	16691 ANNA ST.					
		WATER P1		14280619	58.92	20.00	0.00	78.92
		SEWER			53.42	0.00	0.00	53.42
		GARBAGE			12.68	0.00	0.00	12.68
		YARD...			2.25	0.00	0.00	2.25
		ADMIN FEE			2.44	0.00	0.00	2.44
		TIPPING...			5.13	0.00	0.00	5.13
		CRAIG MCCALL	Total		134.84	20.00	0.00	154.84
485001	485001	DOUG MCJORDAN	16464 HODGES AVE-					
		WATER P1		13658447	74.14	20.00	0.00	94.14
		SEWER			67.27	0.00	0.00	67.27
		GARBAGE			12.68	0.00	0.00	12.68
		YARD...			2.25	0.00	0.00	2.25
		ADMIN FEE			2.44	0.00	0.00	2.44
		TIPPING...			5.13	0.00	0.00	5.13
		DOUG MCJORDAN	Total		163.91	20.00	0.00	183.91
1098001	1098001	P & G HOSPITALITY	192 2ND STREET - CC 201					
		WATER P1		17023637	48.61	20.00	0.00	68.61
		SEWER			46.12	0.00	0.00	46.12
		P & G HOSPITALITY	Total		94.73	20.00	0.00	114.73
1099001	1099001	P & G HOSPITALITY	192 2ND STREET - CC 202					
		WATER P1		17023621	49.45	20.00	0.00	69.45
		SEWER			46.80	0.00	0.00	46.80

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Location No	Account No	Name	Address		Prev. Balance	Penalty	Tax	Account Balance
Service	Code			Meter No.				
1099001	1099001	P & G HOSPITALITY	192 2ND STREET - CC 202					
		P & G HOSPITALITY	Total		96.25	20.00	0.00	116.25
1100001	1100001	P & G HOSPITALITY	192 2ND STREET - CC 203					
WATER	P1			17023620	50.02	20.00	0.00	70.02
SEWER					47.27	0.00	0.00	47.27
		P & G HOSPITALITY	Total		97.29	20.00	0.00	117.29
1110001	1110001	P & G HOSPITALITY	192 2ND STREET - CC 204					
WATER	P1			17023636	52.51	20.00	0.00	72.51
SEWER					49.30	0.00	0.00	49.30
		P & G HOSPITALITY	Total		101.81	20.00	0.00	121.81
1120001	1120001	P & G HOSPITALITY	192 2ND STREET - CC 205					
WATER	P1			17023624	49.60	20.00	0.00	69.60
SEWER					46.93	0.00	0.00	46.93
		P & G HOSPITALITY	Total		96.53	20.00	0.00	116.53
1130001	1130001	P & G HOSPITALITY	192 2ND STREET - CC 206					
WATER	P1			17023625	48.38	20.00	0.00	68.38
SEWER					45.94	0.00	0.00	45.94
		P & G HOSPITALITY	Total		94.32	20.00	0.00	114.32
1140001	1140001	P & G HOSPITALITY	192 2ND STREET - CC 207					
WATER	P1			17023627	107.38	20.00	0.00	127.38
SEWER					97.42	0.00	0.00	97.42
		P & G HOSPITALITY	Total		204.80	20.00	0.00	224.80
1150001	1150001	P & G HOSPITALITY	192 2ND STREET - CC 208					
WATER	P1			17023635	50.05	20.00	0.00	70.05
SEWER					47.29	0.00	0.00	47.29
		P & G HOSPITALITY	Total		97.34	20.00	0.00	117.34
1160001	1160001	P & G HOSPITALITY	192 2ND STREET - CC 209					
WATER	P1			17023634	51.43	20.00	0.00	71.43
SEWER					48.42	0.00	0.00	48.42
		P & G HOSPITALITY	Total		99.85	20.00	0.00	119.85
504001	504001	L&M SOL.	192 2ND ST.-CC&CA1-A10					
WATER	P1			13458140	62.64	20.00	0.00	82.64
		L&M SOL.	Total		62.64	20.00	0.00	82.64
1170001	1170001	P & G HOSPITALITY	192 2ND STREET - CC 301					
WATER	P1			17023631	56.10	20.00	0.00	76.10
SEWER					52.21	0.00	0.00	52.21
		P & G HOSPITALITY	Total		108.31	20.00	0.00	128.31
1180001	1180001	P & G HOSPITALITY	192 2ND STREET - CC 302					
WATER	P1			17023630	50.12	20.00	0.00	70.12
SEWER					47.35	0.00	0.00	47.35
		P & G HOSPITALITY	Total		97.47	20.00	0.00	117.47
1190001	1190001	P & G HOSPITALITY	192 2ND STREET - CC 303					
WATER	P1			17023628	53.58	20.00	0.00	73.58
SEWER					50.16	0.00	0.00	50.16
		P & G HOSPITALITY	Total		103.74	20.00	0.00	123.74
1200001	1200001	P & G HOSPITALITY	192 2ND STREET - CC 304					
WATER	P1			17023629	50.72	20.00	0.00	70.72
SEWER					47.84	0.00	0.00	47.84
		P & G HOSPITALITY	Total		98.56	20.00	0.00	118.56
1210001	1210001	P & G HOSPITALITY	192 2ND STREET - CC 305					
WATER	P1			17023623	50.64	20.00	0.00	70.64
SEWER					47.78	0.00	0.00	47.78
		P & G HOSPITALITY	Total		98.42	20.00	0.00	118.42
1220001	1220001	P & G HOSPITALITY	192 2ND STREET - CC 306					
WATER	P1			17023622	49.58	20.00	0.00	69.58
SEWER					46.92	0.00	0.00	46.92
		P & G HOSPITALITY	Total		96.50	20.00	0.00	116.50
1230001	1230001	P & G HOSPITALITY	192 2ND STREET - CC 307					
WATER	P1			17023633	50.86	20.00	0.00	70.86
SEWER					47.94	0.00	0.00	47.94

Location No	Account No	Name	Address		Prev. Balance	Penalty	Tax	Account Balance
1230001	1230001	P & G HOSPITALITY	192 2ND STREET - CC 307					
		P & G HOSPITALITY	Total		98.80	20.00	0.00	118.80
1240001	1240001	P & G HOSPITALITY	192 2ND STREET - CC 308					
		WATER		17023632	53.04	20.00	0.00	73.04
		SEWER			49.73	0.00	0.00	49.73
		P & G HOSPITALITY	Total		102.77	20.00	0.00	122.77
1250001	1250001	P & G HOSPITALITY	192 2ND STREET - CC 309					
		WATER		17023626	56.80	20.00	0.00	76.80
		SEWER			52.82	0.00	0.00	52.82
		P & G HOSPITALITY	Total		109.62	20.00	0.00	129.62
506001	506001	BODY SHOPPE	192 2ND STREET					
		WATER		14280705	231.45	20.00	0.00	251.45
		SEWER			213.23	0.00	0.00	213.23
		BODY SHOPPE	Total		444.68	20.00	0.00	464.68
507001	507001	P & G HOSPITALITY	192 2ND ST-CC-C1					
		WATER		14062479	53.04	20.00	0.00	73.04
		SEWER			49.74	0.00	0.00	49.74
		P & G HOSPITALITY	Total		102.78	20.00	0.00	122.78
508001	508001	G. CONNER	192 2ND ST-CC-C2					
		WATER		12915222	49.56	20.00	0.00	69.56
		SEWER			46.90	0.00	0.00	46.90
		G. CONNER	Total		96.46	20.00	0.00	116.46
509001	509001	CHRISTINA CULVER	192 2ND ST-CC-C3					
		WATER		13379998	49.38	20.00	0.00	69.38
		SEWER			46.74	0.00	0.00	46.74
		CHRISTINA CULVER	Total		96.12	20.00	0.00	116.12
510001	510001	VONASEK/BROWN	192 2ND ST-CC-C4					
		WATER		14346383	48.01	20.00	0.00	68.01
		SEWER			45.64	0.00	0.00	45.64
		VONASEK/BROWN	Total		93.65	20.00	0.00	113.65
511001	511001	CAROL GRAHAM	192 2ND ST-CC-C5					
		WATER		14280466	54.16	20.00	0.00	74.16
		SEWER			50.63	0.00	0.00	50.63
		CAROL GRAHAM	Total		104.79	20.00	0.00	124.79
513001	513001	M. WHITE	192 2ND ST-CC-C7					
		WATER		13658423	51.59	20.00	0.00	71.59
		SEWER			48.55	0.00	0.00	48.55
		M. WHITE	Total		100.14	20.00	0.00	120.14
514001	514001	M. WHITE	192 2ND ST-CC-C8					
		WATER		13658399	51.78	20.00	0.00	71.78
		SEWER			48.70	0.00	0.00	48.70
		M. WHITE	Total		100.48	20.00	0.00	120.48
515001	515001	GLADYS BRAMI	192 2ND ST-CC-D1					
		WATER		14280693	49.26	20.00	0.00	69.26
		SEWER			46.65	0.00	0.00	46.65
		GLADYS BRAMI	Total		95.91	20.00	0.00	115.91
516001	516001	M. WHITE	192 2ND ST-CC-D2					
		WATER		14280475	55.08	20.00	0.00	75.08
		SEWER			51.39	0.00	0.00	51.39
		M. WHITE	Total		106.47	20.00	0.00	126.47
517001	517001	M. WHITE	192 2ND ST-CC-D3					
		WATER		14280699	50.23	20.00	0.00	70.23
		SEWER			47.44	0.00	0.00	47.44
		M. WHITE	Total		97.67	20.00	0.00	117.67
500001	500001	ROBIN GILLIES	16481 HODGES AVENUE					
		WATER		14346399	29.42	20.00	0.00	49.42
		SEWER			27.23	0.00	0.00	27.23
		GARBAGE			12.68	0.00	0.00	12.68
		YARD...			2.25	0.00	0.00	2.25
		ADMIN FEE			2.44	0.00	0.00	2.44

Paid

Location No	Account No	Name	Address		Prev. Balance	Penalty	Tax	Account Balance
500001	500001	ROBIN GILLIES	16481 HODGES AVENUE	Meter No.				
		TIPPING...			2.13	0.00	0.00	2.13
		GARB...			6.50	0.00	0.00	6.50
		ROBIN GILLIES	Total		82.65	20.00	0.00	102.65
519001	519001	M. WHITE	82 2ND ST-CC-D5					
		WATER P1		14280473	51.71	20.00	0.00	71.71
		SEWER			48.64	0.00	0.00	48.64
		M. WHITE	Total		100.35	20.00	0.00	120.35
521001	521001	M. WHITE	82 2ND ST CC-D7					
		WATER P1		14280472	51.54	20.00	0.00	71.54
		SEWER			48.51	0.00	0.00	48.51
		M. WHITE	Total		100.05	20.00	0.00	120.05
522001	522001	M. WHITE	82 2ND ST-CC-D8					
		WATER P1		14280477	51.50	20.00	0.00	71.50
		SEWER			48.47	0.00	0.00	48.47
		M. WHITE	Total		99.97	20.00	0.00	119.97
523001	523001	P & G HOSPITALITY	190 2ND ST-CC MARINA					
		WATER P1		13379826	46.00	20.00	0.00	66.00
		P & G HOSPITALITY	Total		46.00	20.00	0.00	66.00
676001	676001	RYAN MANAGEMNET...	8040 A ST					
		WATER P1		14346438	79.24	20.00	0.00	99.24
		SEWER			54.77	0.00	0.00	54.77
		GARBAGE			25.36	0.00	0.00	25.36
		YARD...			4.50	0.00	0.00	4.50
		ADMIN FEE			4.88	0.00	0.00	4.88
		TIPPING...			4.26	0.00	0.00	4.26
		RYAN MANAGEMNET...	Total		173.01	20.00	0.00	193.01
752001	752001	ALICIA HAMMONDS	510 2ND ST.-MILLER					
		WATER P1		14280401	69.71	20.00	0.00	89.71
		SEWER			63.91	0.00	0.00	63.91
		GARBAGE			88.00	0.00	0.00	88.00
		YARD...			4.50	0.00	0.00	4.50
		ADMIN FEE			4.88	0.00	0.00	4.88
		TIPPING...			40.00	0.00	0.00	40.00
		COM...			50.00	0.00	0.00	50.00
		ALICIA HAMMONDS	Total		321.00	20.00	0.00	341.00
754001	754001	DOWNTOWN FOUR, LLC	525 2ND STREET					
		WATER P1		14346427	116.04	20.00	0.00	136.04
		SEWER			105.46	0.00	0.00	105.46
		GARBAGE			22.00	0.00	0.00	22.00
		YARD...			2.25	0.00	0.00	2.25
		ADMIN FEE			2.44	0.00	0.00	2.44
		TIPPING...			10.00	0.00	0.00	10.00
		DOWNTOWN FOUR, LLC	Total		258.19	20.00	0.00	278.19
880001	880001	BIZ PAETH	873 4TH ST.-PAETH					
		WATER P1		14280383	26.40	20.00	0.00	46.40
		SEWER			24.76	0.00	0.00	24.76
		GARBAGE			12.68	0.00	0.00	12.68
		YARD...			2.25	0.00	0.00	2.25
		ADMIN FEE			2.44	0.00	0.00	2.44
		TIPPING...			2.13	0.00	0.00	2.13
		BIZ PAETH	Total		70.66	20.00	0.00	90.66
956001	956001	JOE VASTOLA	882 8TH ST.					
		WATER P1		14346507	23.28	20.00	0.00	43.28
		SEWER			22.23	0.00	0.00	22.23
		GARBAGE			12.68	0.00	0.00	12.68
		YARD...			2.25	0.00	0.00	2.25
		ADMIN FEE			2.44	0.00	0.00	2.44
		TIPPING...			5.13	0.00	0.00	5.13
		JOE VASTOLA	Total		68.01	20.00	0.00	88.01

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Total Customers	54		
Prev. Balance	\$6,240.55		
Penalty	\$1,080.00	Previously Posted Penalty	\$0.00
Total Tax	\$0.00		
Account Balance	\$7,320.55		

**Cedar Key Water and Sewer District
General Manager Report
April 9, 2018**

1. Water Plant

We will begin testing hydrogen peroxide sometime on or after April 10. Notice of this test was received by customers on April 3. We have ordered resin for refurbishment of the Miex system and re-start after conclusion of the hydrogen peroxide test. Finally, we will begin use of a new flocculent which we believe will help keep the reverse osmosis system operating properly. TwinOxide testing is still on hold.

2. Water Tower

After an inspection, Utility Service Group decided that the entire elevated tower needs to be repaired and re-painted. They seem to be doing a good, thorough job.

3. Staffing

I would once again like to discuss the general manager position with the Board.

4. Groundwater Levels

DATE	ROSEWOOD	SUWANNEE	NOTE
1.1.12	7.62	1.64	6 months before saltwater intrusion
5.23.12	6.67	-.54	Near start of intrusion event
8.1.12	9.76	3.76	Near end of intrusion event
1.1.17	9.88	2.99	Start of 2017
1.1.18	10.46	3.53	Start of this year
2.7.18	10.64	4.05	Previous reading
4.3.18	10.82	3.92	Current