

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

REGULAR MEETING
February 8, 2021, 5:00 P.M.

**NOTE LOCATION CHANGE: IN ORDER TO ACHIEVE DISTANCING
REQUIREMENTS, THE MEETING WILL BE HELD AT THE CEDAR KEY
COMMUNITY CENTER, 809 6TH STREET, CEDAR KEY**

1. Call to order.
2. Pledge and Prayer.
3. Adoption of Agenda.
4. Approval of minutes of January 11, 2021, regular meeting, and January 27, 2021 Special Meeting (1-4)
5. Financial Reports: Balance Sheet; Budget Report; Checkbook Activity; Past Due Accounts Report; Employee Leave. (5-19).
6. Public Input.
7. Bill Adjustments: Shirley Patterson, Cynthia Harrison.(20-24).
8. General Manager Report. (25)
9. Attorney Report.
10. Commissioner Comments.
11. Public Input.
12. 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. If you have a disability and need an accommodation in order to participate in this meeting, please contact THE District office at (352) 543-5285 at least 2 business days prior to the meeting. TTY users please call 711 (Florida Relay Service).

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

**Minutes of Regular Meeting
Board of Commissioners
January 11, 2021**

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

Others Present: John McPherson.

1. Meeting called to order at 5:00 p.m. by Stephen Rosenthal, Chair.
2. Pledge and Prayer.
3. Adoption of Agenda. **Motion** by Dottie Haldeman to adopt the agenda with the addition of a bill adjustment request by Richard Zeigler. **Second** by Joe Hand. Passed by a vote of 5-0.
4. Approval of Minutes. **Motion** by Dottie Haldeman to accept the minutes of the regular meeting of December 14, 2020, as presented. **Second** by Chris Reynolds. Passed by a vote of 5-0.
5. Financial Reports. Budget, Balance Sheet, Checkbook Activity, and Employee Leave reports were presented for review. **Motion** by Leslie Sturmer to accept the financial reports as presented. **Second** by Joe Hand. Passed by a vote of 5-0.
6. Public Input. Public input was requested but none was provided.
7. Bill Adjustments.
 - Brenda Coulter.
 - Richard Zeigler

Motion by Dottie Haldeman to approve the two requested adjustments as meeting the requirements for such adjustment. **Second** by Chris Reynolds. Passed by a vote of 5-0.

8. General Manager Report.
 - a. *Water Plant.* The GM reported that authorization has been received from DEP to re-run the 90-day pilot test with new carbon filtration medium and keeping the Miex online, and that the carbon has been replaced and the re-run of the test will commence soon.
 - b. *Wastewater System.* The GM reported that staff will be working with CROM corporation to begin concrete repairs at the WWTP, and with Tim Norman on options for full funding for wastewater system repairs.

- c. *Cell Service.* The GM reported that the final lease agreements have been executed by the City and the District and are with Verizon for execution.
 - d. *Internet Service.* The GM reported that the lease agreements with WiFiber have been executed by the District and WiFiber, and that WiFiber is signing up new customers.
 - e. *Trailers.* The GM reported that, as directed by the Board, the dump trailer has been advertised for sale. He also reported that, consistent with funds appropriated in the 2021 budget, a new equipment trailer has been purchased at the state contract price for hauling the Bobcat backhoe. He noted that it was very difficult and dangerous loading the backhoe onto the existing trailer, and that the new trailer uses a much safer tilt-bed design for loading and unloading equipment.
 - f. *Covid-19.* The GM reported that the District continues to follow mask-wearing and separation protocols at the District office. He reported that one employee was feeling ill and would be tested before coming back to work.
9. Commissioner Comments: Commissioner Haldeman confirmed that the problem with her water meter box had been taken care of.
10. Public Input: Public input was requested but none was provided.
11. Adjournment: There being no further business to conduct, the meeting was adjourned at 6:09 p.m.

Stephen B. Rosenthal, Chairperson
Secretary of the Board

Leslie Sturmer, Commissioner &

Date: _____

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

**Minutes of Special Meeting
Board of Commissioners
January 27, 2021**

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

Others Present: John McPherson, Frank and Mandy Offerle, Jan and Clay Childers, Jim Wortham, Chad and Terri Wisdom.

1. Meeting called to order at 6:00 p.m. by Stephen Rosenthal, Chair.
2. Pledge and Prayer.
3. Adoption of Agenda. **Motion** by Dottie Haldeman to adopt the agenda as presented. **Second** by Joe Hand. Passed by a vote of 4-0.
4. Consideration of application of Chad Wisdom for position of general manager.
 - John McPherson reviewed the history of his tenure as general manager and the circumstances under which he went from being the attorney for the District, to also being the general manager, i.e., the untimely passing away of the previous general manager. He expressed the opinion that for the future of the District, the general manager should be someone with their operator licenses which he does not have, but which Mr. Wisdom would be willing to get. He briefly noted Mr. Wisdom's background, and went over the two references he had checked who gave very positive reviews of Mr. Wisdom's performance at his last two jobs. He then went over the changes that could be made to the budget for this fiscal year that would allow the hiring of a full-time general manager at the requested annual salary level of \$70,000, pro-rated for the remainder of this fiscal year.
 - Mr. Wisdom spoke about his past experience and his strong desire to live in Cedar Key and take on the position of general manager. He stated that he had had his water and wastewater operator licenses from the State of Missouri, and that he was anxious to get both licenses in Florida.
 - James McCain expressed his support for the hiring of Mr. Wisdom.
 - Mandy Offerle asked for clarification about Mr. Wisdom's professional career which Mr. Wisdom provided.
 - Jim Wortham expressed the opinion that someone with Mr. Wisdom's background would be helpful as the District moved ahead with building a new water treatment plant.
 - Clay Childers expressed support for the hiring of Mr. Wisdom.
 - The members of the Board engaged in a back and forth with the general manager and Mr. Wisdom about his qualifications and the impact on the District's budget and rates.

Motion by Dottie Haldeman to hire Chad Wisdom as General Manager to start on February 1, 2021, at the requested starting salary of \$70,000, with standard benefits. **Second** by Leslie Sturmer. There was discussion as to whether an employment contract was needed, and the general manager was asked to bring back a draft contract at the next meeting. Passed by a vote of 4-0.

Motion by Dottie Haldeman to pay John McPherson at his usual manager/attorney contract rate for the month of February while he works with Mr. Wisdom on the transition, and to retain John McPherson thereafter as the attorney for the District at his original monthly legal services rate. **Second** by Leslie Sturmer. Passed by a vote of 4-0.

5. Public Input. There were expressions of appreciation to James McCain and his crew for the excellent work they have done and continue to do for the District and community.
6. Commissioner Comments: Commissioner Haldeman asked about the Covid wastewater testing and the general manager stated that the sampling and testing is continuing on a weekly basis and that he would send the latest report from UF to the Commissioners.
7. General Update: The general manager reported to the Board that about two weeks ago the water system had started experiencing serious losses of water indicating a leak in the system. He described the difficulty in finding the leak, but that with diligence and hard work James and his crew had finally found a broken pipe at the end of west Eastpoint Drive. He stated that this leak had delayed the start of the second round of GAC test, but that such test was initiated on January 25 and was going well so far. He noted that the quarterly DBP notice was going out on January 29, and that the next quarterly DBP testing would take place during the first week of February.
8. Adjournment: There being no further business to conduct, the meeting was adjourned at 7:15 p.m.

Stephen B. Rosenthal, Chairperson

Leslie Sturmer, Commissioner &
Secretary of the Board

Date: _____

Cedar Key Water & Sewer District
Balance Sheet
As of January 31, 2021

Jan 31, 21

ASSETS

Current Assets

Checking/Savings

Unrestricted Cash Funds

| | |
|----------------------------|-----------|
| 100 - Operating Account | 99,742.04 |
| 102 Petty Cash | 175.00 |
| 113.3 Unrestricted Savings | 2,016.01 |

Total Unrestricted Cash Funds 101,933.05

Restricted Cash Funds

| | |
|-------------------------------|-----------|
| 103.1 Security Deposit | 12,801.02 |
| 114.00 RD Payment | 39,300.00 |
| 114.02 RD RESERVE ACCOUNT | 39,266.00 |
| Restricted Cash Funds - Other | -106.76 |

Total Restricted Cash Funds 91,260.26

Total Checking/Savings 193,193.31

Other Current Assets

| | |
|------------------------------|-----------|
| 135.5 - Unbilled Receivables | 23,205.28 |
| 134 - Accounts Receivable | 90,819.61 |
| 135 - Allowance for A/R | -9,700.00 |
| 160 - Inventory & Materials | 68,049.87 |

Total Other Current Assets 172,374.76

Total Current Assets 365,568.07

Fixed Assets

| | |
|-------------------------------|----------------------|
| 301 - Land | 125,195.95 |
| 302 - Other Improvements | 2,504,213.86 |
| 304 - Plant and Equipment | 7,815,779.58 |
| 306 - Other Equipment | 98,091.31 |
| 307 - Sewer Machinery | 125,954.72 |
| 308 - Computer S/W | 9,540.64 |
| 309 - Vehicles | 84,786.96 |
| 311 - Less Accum Depreciation | <u>-5,817,908.82</u> |

Total Fixed Assets 4,945,654.20

Other Assets

| | |
|------------------------------------------|------------|
| 170 - Utility Deposit | 141.19 |
| 311 - Construction in Progress | |
| 312 - CIP-SRF Project | 140,250.00 |
| 313 - CIP - SRF District Match | 26,000.00 |
| 313.25 - CIP - Special Legislative 38091 | -250.00 |
| 313.50 - CIP - (Sp Leg 38091) District | 250.00 |

Total 311 - Construction in Progress 166,250.00

Total Other Assets 166,391.19

TOTAL ASSETS 5,477,613.46

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Cedar Key Water & Sewer District Balance Sheet

As of January 31, 2021

Jan 31, 21

| | |
|----------------------------------------|----------------------------|
| Accounts Payable | |
| 330 · Accounts Payable | -3,999.50 |
| Total Accounts Payable | <u>-3,999.50</u> |
| Other Current Liabilities | |
| 482.5 · Accrued Interest Payable - LOC | 332.91 |
| 485 · Note Payable -RD - Current | 18,000.00 |
| 403- Emplo Ret Con Payabale | 600.00 |
| 407-01 SS Tax Payable | -0.02 |
| 408 - Sales Tax Payable | -396.52 |
| 411 - Unearned Revenues | 10,109.46 |
| 450 · Fed. Income Taxes Payable | -265.63 |
| 482 - Accrued Int Pay | 2,387.86 |
| 483 · Accrued Compensated Absences | 16,255.00 |
| 484 -Security Deposit Payable | 12,801.02 |
| Total Other Current Liabilities | <u>59,824.08</u> |
| Total Current Liabilities | 55,824.58 |
| Long Term Liabilities | |
| 460 · N/P-Rural Development | 1,075,000.00 |
| 500 - Accrd Compen Absences-LT | 7,580.00 |
| Total Long Term Liabilities | <u>1,082,580.00</u> |
| Total Liabilities | <u>1,138,404.58</u> |
| Equity | |
| 597 · R/E Prior Period Adjustment | 31,083.87 |
| 598 · Restricted for Debt Service | 34,364.00 |
| 3900 · Retained Earnings | 245,379.56 |
| 599 · Investment in Capital Assets - | 3,918,904.00 |
| Net Income | 109,477.45 |
| Total Equity | <u>4,339,208.88</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>5,477,613.46</u></u> |

Cedar Key Water & Sewer District
Profit & Loss Budget vs. Actual
October 2020 through September 2021

33%

| | Oct '20 - Sep 21 | Budget | \$ Over Budget | % of Budget |
|------------------------------------------|-------------------|---------------------|--------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 300 - Income | | | | |
| 305 - Water Charge | 153,643.56 | 464,000.00 | -310,356.44 | 33.11% |
| 310 - Sewer Charges | 125,660.22 | 388,000.00 | -262,339.78 | 32.39% |
| 315 - Ad Valorem Tax | | | | |
| 315.100 - Ad Valorem | 130,892.52 | 213,000.00 | -82,107.48 | 61.45% |
| 315 - Ad Valorem Tax - Other | 40,646.95 | 0.00 | 40,646.95 | 100.0% |
| Total 315 - Ad Valorem Tax | 171,539.47 | 213,000.00 | -41,460.53 | 80.54% |
| 325 - Penalties | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 330 - Earned Interest | 0.00 | 20.00 | -20.00 | 0.0% |
| 335 - New Meter Charges | 600.00 | 1,000.00 | -400.00 | 60.0% |
| 340 - Rent | 2,835.50 | 15,050.00 | -12,214.50 | 18.84% |
| 350 - Misc Income | 6,630.41 | 3,500.00 | 3,130.41 | 189.44% |
| 360 - Carry Forward | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| 365. Meter Installation Fee | 240.00 | 1,000.00 | -760.00 | 24.0% |
| 382 - Grant - Legislative 2016 | 0.00 | 173,000.00 | -173,000.00 | 0.0% |
| Total 300 - Income | 461,149.16 | 1,286,070.00 | -824,920.84 | 35.86% |
| Total Income | 461,149.16 | 1,286,070.00 | -824,920.84 | 35.86% |
| Gross Profit | 461,149.16 | 1,286,070.00 | -824,920.84 | 35.86% |
| Expense | | | | |
| 500 - GENERAL AND ADMINISTRATIVE | | | | |
| 510 - Payroll | | | | |
| 510.01 - Salaries | 89,506.94 | 262,026.00 | -172,519.06 | 34.16% |
| 510.02 - Social Security/Medicare | 6,873.13 | 20,045.00 | -13,171.87 | 34.29% |
| 510.03 - Retirement | 8,127.97 | 29,609.00 | -21,481.03 | 27.45% |
| 510.04 - Health, Dental & Life Ins | 14,200.44 | 53,500.00 | -39,299.56 | 26.54% |
| 510.05 - Workers Comp. | 5,416.95 | 5,500.00 | -83.05 | 98.49% |
| Total 510 - Payroll | 124,125.43 | 370,680.00 | -246,554.57 | 33.49% |
| 520 - Office | | | | |
| 520.01 - Supplies | 955.56 | 2,500.00 | -1,544.44 | 38.22% |
| 520.02 - Postage & Shipping | 2,060.26 | 4,500.00 | -2,439.74 | 45.78% |
| 520.03 - Copier, Computer, Billing, Etc. | 1,798.42 | 6,000.00 | -4,201.58 | 29.97% |
| 520.04 - Printing and Copying | 689.40 | 1,500.00 | -810.60 | 45.96% |
| Total 520 - Office | 5,503.64 | 14,500.00 | -8,996.36 | 37.96% |
| 530 - Utilities | | | | |
| 530.01 - Fuel For Equipment | 1,379.72 | 6,500.00 | -5,120.28 | 21.23% |
| 530.02 - Solid Waste Disposal | 564.76 | 2,000.00 | -1,435.24 | 28.24% |
| 530.03 - Telephone | 2,261.70 | 10,000.00 | -7,738.30 | 22.62% |
| Total 530 - Utilities | 4,206.18 | 18,500.00 | -14,293.82 | 22.74% |
| 540 - Professional Fees | | | | |
| 540.01 - Audit & Accounting | 10,800.00 | 18,000.00 | -7,200.00 | 60.0% |
| 540.02 - Management/Legal | 15,000.00 | 60,000.00 | -45,000.00 | 25.0% |
| 540.03 - Property Appraiser's Fee | 0.00 | 6,500.00 | -6,500.00 | 0.0% |

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Cedar Key Water & Sewer District Profit & Loss Budget vs. Actual October 2020 through September 2021

33%

| | Oct '20 - Sep 21 | Budget | \$ Over Budget | % of Budget |
|-----------------------------------------------|-------------------|-------------------|--------------------|---------------|
| 540.05 · Tax Collector Fees | 4,015.68 | 5,500.00 | -1,484.32 | 73.01% |
| 540.04 · Water/Wastewater Operator | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total 540 · Professional Fees | 29,815.68 | 95,000.00 | -65,184.32 | 31.39% |
| 550 - General Repair & Maint | | | | |
| 550.01 · Vehicle | 2,338.80 | 25,000.00 | -22,661.20 | 9.36% |
| 550.02 · Equipment and Tools | 7,177.46 | 7,500.00 | -322.54 | 95.7% |
| 550.03 · Building | 48.00 | 2,500.00 | -2,452.00 | 1.92% |
| 550.04 · Supplies | 800.99 | 1,000.00 | -199.01 | 80.1% |
| 550.05 · New Tools | 92.65 | 1,000.00 | -907.35 | 9.27% |
| Total 550 - General Repair & Maint | 10,457.90 | 37,000.00 | -26,542.10 | 28.27% |
| 560 · Other | | | | |
| 560.01 · Property/Liability Ins. | 48,442.00 | 48,000.00 | 442.00 | 100.92% |
| 560.02 · Election Expenses | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 560.03 · Continuing Education | 35.00 | 1,500.00 | -1,465.00 | 2.33% |
| 560.04 · Annual Fees & Dues | 3,622.96 | 2,000.00 | 1,622.96 | 181.15% |
| 560.05 · Ads and Publications | 25.59 | 750.00 | -724.41 | 3.41% |
| 560.06 · Miscellaneous | 588.16 | 2,000.00 | -1,411.84 | 29.41% |
| 560.07 · Contingency | 0.00 | 6,357.00 | -6,357.00 | 0.0% |
| 560.08 · Bank Interest | 1,110.00 | | | |
| Total 560 · Other | 53,823.71 | 61,607.00 | -7,783.29 | 87.37% |
| Total 500 · GENERAL AND ADMINISTRATIVE | 227,932.54 | 597,287.00 | -369,354.46 | 38.16% |
| 600 · DIRECT WATER EXPENSES | | | | |
| 610 · Chemicals and Filters | | | | |
| 610.01 · Chemicals | 20,773.02 | 93,000.00 | -72,226.98 | 22.34% |
| 610.02 · Miex Resin | 0.00 | 18,500.00 | -18,500.00 | 0.0% |
| Total 610 · Chemicals and Filters | 20,773.02 | 111,500.00 | -90,726.98 | 18.63% |
| 620 - Laboratory | | | | |
| 620.01 · In House Lab | 354.61 | 2,500.00 | -2,145.39 | 14.18% |
| 620.02 · Outside Lab | 2,410.02 | 7,000.00 | -4,589.98 | 34.43% |
| Total 620 - Laboratory | 2,764.63 | 9,500.00 | -6,735.37 | 29.1% |
| 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 | 6,429.98 | 10,000.00 | -3,570.02 | 64.3% |
| 640.02 · Equipment | 10,031.34 | 20,000.00 | -9,968.66 | 50.16% |
| 640.03 · Building & Grounds | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 640.04 · Water Tower Maintenance | 3,999.50 | 16,000.00 | -12,000.50 | 25.0% |
| 640.05 · Generators Annual Mainte | 400.00 | 2,250.00 | -1,850.00 | 17.78% |
| Total 640 · Repairs and Maintenance | 20,860.82 | 50,250.00 | -29,389.18 | 41.51% |
| 650 · Utilities | | | | |
| 650.01 · Electric | 5,215.77 | 20,000.00 | -14,784.23 | 26.08% |
| 650.02 · Propane | 0.00 | 600.00 | -600.00 | 0.0% |
| 650.03 · Telephone | 1,537.50 | 2,000.00 | -462.50 | 76.88% |

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Cedar Key Water & Sewer District
Profit & Loss Budget vs. Actual
October 2020 through September 2021

33%

| | Oct '20 - Sep 21 | Budget | \$ Over Budget | % of Budget |
|-----------------------------------------------|-------------------|---------------------|--------------------|---------------|
| Total 650 · Utilities | 6,753.27 | 22,600.00 | -15,846.73 | 29.88% |
| 660 · Other | | | | |
| 660.01 · Professional Fees | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 660.20 · Contingency | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total 660 · Other | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 670 · Capital Expenditures | | | | |
| 670.02 Water Plant Construction | 35,098.79 | 173,000.00 | -137,901.21 | 20.29% |
| Total 670 · Capital Expenditures | 35,098.79 | 173,000.00 | -137,901.21 | 20.29% |
| 680 · Loans | | | | |
| 680-05 · RD - Water System Interest | 0.00 | 30,058.00 | -30,058.00 | 0.0% |
| 680.06 · RD-Water System Principal | 0.00 | 18,000.00 | -18,000.00 | 0.0% |
| Total 680 · Loans | 0.00 | 48,058.00 | -48,058.00 | 0.0% |
| Total 600 · DIRECT WATER EXPENSES | 86,250.53 | 430,908.00 | -344,657.47 | 20.02% |
| 700 · DIRECT WASTEWATER EXPENSES | | | | |
| 710 · Chemicals and Filters | | | | |
| 710.01 · Chemicals | 4,188.08 | 30,000.00 | -25,811.92 | 13.96% |
| Total 710 · Chemicals and Filters | 4,188.08 | 30,000.00 | -25,811.92 | 13.96% |
| 720 · Laboratory | | | | |
| 720.01 · In House Lab | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 720.02 · Outside Lab | 4,004.48 | 15,000.00 | -10,995.52 | 26.7% |
| Total 720 · Laboratory | 4,004.48 | 16,500.00 | -12,495.52 | 24.27% |
| 730 · Regulatory | | | | |
| 730.01 · Permits | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 730.02 · Biosolids Hauling | 15,560.00 | 58,000.00 | -42,440.00 | 26.83% |
| Total 730 · Regulatory | 15,560.00 | 60,000.00 | -44,440.00 | 25.93% |
| 740 · Repairs Maintenance Other | | | | |
| 740.01 · Piping & Distribution | 937.94 | 7,000.00 | -6,062.06 | 13.4% |
| 740.02 · Equipment | 4,867.37 | 15,000.00 | -10,132.63 | 32.45% |
| 740.03 · Building and Grounds | 0.00 | 85,000.00 | -85,000.00 | 0.0% |
| 740.04 · Generator-Annual Maintenance | 225.00 | 1,375.00 | -1,150.00 | 16.36% |
| Total 740 · Repairs Maintenance Other | 6,030.31 | 108,375.00 | -102,344.69 | 5.56% |
| 750 · Utilities | | | | |
| 750.01 · Electric | 7,721.23 | 27,000.00 | -19,278.77 | 28.6% |
| 750.02 · Propane | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Total 750 · Utilities | 7,721.23 | 28,000.00 | -20,278.77 | 27.58% |
| 760 · Other | | | | |
| 760.01 · Professional Fees -WWTP Permit | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 760.02 · Contingency | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total 760 · Other | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| Total 700 · DIRECT WASTEWATER EXPENSES | 37,504.10 | 257,875.00 | -220,370.90 | 14.54% |
| Total Expense | 351,687.17 | 1,286,070.00 | -934,382.83 | 27.35% |
| Net Ordinary Income | 109,461.99 | 0.00 | 109,461.99 | 100.0% |
| Net Income | 109,461.99 | 0.00 | 109,461.99 | 100.0% |

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Cedar Key Water & Sewer District Monthly Checkbook Activity As of January 31, 2021

| Date | Num | Name | Memo | Amount |
|--------------------------------|-------|---------------------------------------------------------|-------------------------------------------------|-----------|
| Unrestricted Cash Funds | | | | |
| 100 - Operating Account | | | | |
| 01/01/2021 | | Deposit | Nexttower Development Group LLC | 900.00 |
| 01/01/2021 | | Deposit | Deposit | 31,473.70 |
| 01/01/2021 | | Deposit | Deposit | 420.40 |
| 01/01/2021 | | Deposit | Deposit | 115.07 |
| 01/04/2021 | 29691 | US Postmaster | 784 pc @.35 ea= \$ 274.40 | -274.40 |
| 01/05/2021 | | Deposit | Deposit | 61.97 |
| 01/05/2021 | | Deposit | Deposit | 808.12 |
| 01/05/2021 | | Deposit | Deposit | 53.52 |
| 01/06/2021 | | Deposit | Deposit | 51.61 |
| 01/07/2021 | 29692 | Doty, Gabriel T | Pay Check | -611.88 |
| 01/07/2021 | | Deposit | Repair to Pumping Unit 16830 SW 136 Place Cedar | 1,281.50 |
| 01/07/2021 | | Deposit | Deposit | 109.89 |
| 01/08/2021 | 29693 | Johns, Alicia M. | Pay Check | -447.39 |
| 01/08/2021 | 29694 | McCain, James E. | Pay Check | -983.26 |
| 01/08/2021 | 29695 | Quinn, William M. | Pay Check | -827.96 |
| 01/08/2021 | 29696 | Richburg, Margaret A. | Pay Check | -598.30 |
| 01/08/2021 | 29697 | Haldeman, Hattie B. | Pay Check | -369.40 |
| 01/08/2021 | 29698 | Hand, Joseph G. | Pay Check | -369.40 |
| 01/08/2021 | 29699 | Reynolds, Chris | Pay Check | -369.40 |
| 01/08/2021 | 29700 | Rosenthal, Stephen B. | Pay Check | -369.40 |
| 01/08/2021 | 29701 | Sturmer, Leslie N. | Pay Check | -369.40 |
| 01/08/2021 | | Bankdraft EFTPS | 59-1156008 | -1,413.76 |
| 01/08/2021 | | Deposit | Deposit | 4,628.07 |
| 01/08/2021 | | Deposit | Deposit | 367.56 |
| 01/11/2021 | 29702 | Transamerica Employee | 33859 | -56.08 |
| 01/11/2021 | 29704 | DAVISVISION | 90866 | -79.26 |
| 01/11/2021 | 29703 | John K. McPherson. P.A Management, Invoice No: 13 | 12/2020 | -5,000.00 |
| 01/11/2021 | | Deposit | Deposit | 109.24 |
| 01/12/2021 | 29705 | Ann Richburg | Reimbursement Request mileage to Ocala | -84.68 |
| 01/12/2021 | | Deposit | Deposit | 248.33 |
| 01/12/2021 | | Deposit | Deposit | 8,205.29 |
| 01/13/2021 | | Bankdraft Wex Bank Marathon Fleet Fuel Invoice 69374938 | 12/31/2020 | -436.16 |
| 01/13/2021 | | Bankdraft City Of Cedar Key | Account No: 8049 01/28/2021 | -141.19 |
| 01/13/2021 | 29706 | A-Able Septic-Sewer Ser Invoice NO: 49160,49273 | 12/28/20. 01/08/2021 | -6,325.00 |
| 01/13/2021 | 29707 | AT&T # 1 | Account No: 352-543-5285 938 1989 | -413.17 |
| 01/13/2021 | 29708 | AT & T # 2 | Account No: 352-543-6405 937 1988 | -42.49 |
| 01/13/2021 | 29709 | Aqua Pure Water & Sew Invoice No:84581 | 12/20 | -605.98 |
| 01/13/2021 | 29710 | Central FL Electric | Electric Bills 12/2020 | -4,050.63 |
| 01/13/2021 | 29711 | Gator Works Computing | Invoice NO:20-23288 | -116.00 |
| 01/13/2021 | 29712 | Hawkins, Inc.d/b/a Dumc Invoice No 4857073, 4856315 | | -2,394.61 |
| 01/13/2021 | 29713 | LANIER MUNICIPAL SU Invoice NO:20603 | 12/28/2020 | -626.80 |
| 01/13/2021 | 29714 | Marina Hardware At Ced Invoice No & Account No: 220 | 12/2020 | -260.72 |
| 01/13/2021 | 29715 | NAPA Gulf Coast Parts, Account # 1999 | 11/2020 | -486.68 |

Cedar Key Water & Sewer District
Monthly Checkbook Activity
As of January 31, 2021

| Date | Num | Name | Memo | Amount |
|------------|-----------|---------------------------|-------------------------------------------------------|-----------|
| 01/13/2021 | 29716 | QUALIFIED PLUMBING | Invoice No: 23100 | -425.00 |
| 01/13/2021 | 29717 | Quill Corporation | Invoice No. 13329226,13348239,13348500 | -261.34 |
| 01/13/2021 | 29718 | Streamline | Annual Fees Invoice NO: OEAD86AE-0002 12/20: | -2,400.00 |
| 01/13/2021 | 29719 | USA Blue Book | Invoice No: 456689 12/28/20 | -631.77 |
| 01/13/2021 | 29720 | Utility Service Co., Inc. | Invoice No: 526543 12/2020 | -3,999.50 |
| 01/13/2021 | 29721 | Verizon Wireless # 1 | Cell Phones, Invoice No:9869800939 | -98.08 |
| 01/13/2021 | 29722 | Verizon # 2 | Account No: 842009805-0001 | -108.82 |
| 01/13/2021 | 29723 | VISA | Invoice No 9274 | -199.75 |
| 01/13/2021 | 29724 | Johns, Alicia M. | Pay Check | -447.40 |
| 01/13/2021 | | Deposit | Deposit | 63.85 |
| 01/13/2021 | | Deposit | Deposit | 70.54 |
| 01/14/2021 | 29725 | AT&T Internet Service | Invoice No: 122314242 DEC. 2020, Jan.2021 paym | -187.68 |
| 01/14/2021 | 29726 | Quinn, William M. | Pay Check | -943.64 |
| 01/14/2021 | 29727 | Richburg, Margaret A. | Pay Check | -598.29 |
| 01/14/2021 | | Deposit | Deposit | 60.68 |
| 01/15/2021 | 29728 | Doty, Gabriel T | Pay Check | -454.29 |
| 01/15/2021 | 29729 | McCain, James E. | Pay Check | -1,002.66 |
| 01/15/2021 | Bankdraft | EFTPS | 59-1156008 | -1,121.46 |
| 01/15/2021 | | Deposit | WiFiber Corp | 150.00 |
| 01/15/2021 | | Deposit | Deposit | 51.61 |
| 01/20/2021 | 29730 | Ann Richburg | Reimbursement Request mileage to Ocala | -84.68 |
| 01/21/2021 | 29731 | US Postmaster | 4 rolls of stamps @ 55.00 ea = 220.00 | -220.00 |
| 01/21/2021 | | Deposit | Deposit | 152.18 |
| 01/21/2021 | | Deposit | Deposit | 8,360.31 |
| 01/22/2021 | 29732 | McCain, James E. | Pay Check | -1,721.09 |
| 01/22/2021 | 29733 | Doty, Gabriel T | Pay Check | -564.42 |
| 01/22/2021 | 29734 | Johns, Alicia M. | Pay Check | -447.39 |
| 01/22/2021 | 29735 | Quinn, William M. | Pay Check | -712.29 |
| 01/22/2021 | 29736 | Richburg, Margaret A. | Pay Check | -552.06 |
| 01/22/2021 | Bankdraft | EFTPS | 59-1156008 | -1,339.78 |
| 01/22/2021 | | Deposit | Deposit | 420.00 |
| 01/22/2021 | | Deposit | Deposit | 16,817.43 |
| 01/22/2021 | | Deposit | Deposit | 8,665.55 |
| 01/25/2021 | 29738 | Bank of America | Account # 5490 9902 2217 3922 Novmber 2020 | -6,439.43 |
| 01/25/2021 | 29739 | Ellis Automated Corporal | Invoice No: 2225 01/15/2021 | -270.00 |
| 01/25/2021 | 29740 | Hach Company | Invoice NO: 12273332 | -281.22 |
| 01/25/2021 | 29741 | Hawkins, Inc.d/b/a Dumc | Invoice No 4863529, | -4,332.95 |
| 01/25/2021 | 29742 | JAMES MOORE | Invoice No: 722763 | -4,700.00 |
| 01/25/2021 | 29743 | Konica Minolta Business | Maintenance, Invoice No: 270410557 | -83.77 |
| 01/25/2021 | 29744 | LANIER MUNICIPAL SU | Invoice NO:200847 ,200845 | -739.26 |
| 01/25/2021 | 29737 | WiFiber | Inter Net Invoice No: 8390 02/2021 | -100.00 |
| 01/25/2021 | 29745 | Ann Richburg | Reimbursement Request mileage to Ocala | -84.68 |
| 01/25/2021 | | Deposit | Deposit | 262.59 |
| 01/26/2021 | 29746 | City Of Cedar Key | Rent for 4th Quarter | -1,924.50 |
| 01/27/2021 | | Deposit | New Meter & Installation fee for Kattlry Letters 1574 | 420.00 |

Cedar Key Water & Sewer District
Monthly Checkbook Activity
 As of January 31, 2021

| Date | Num | Name | Memo | Amount |
|-------------------------------|-----------|--------------------------|----------------------------------------|------------------------|
| 01/27/2021 | 29747 | Transamerica Employee | 33859 | -70.10 |
| 01/27/2021 | 29748 | Florida Rural Water Assc | Invoice No:5068 10/06/21 | -1,250.00 |
| 01/27/2021 | 29749 | AFLAC | ATF27 | -1,009.96 |
| 01/27/2021 | 29750 | DAVISVISION | 90866 | -79.26 |
| 01/27/2021 | | Deposit | Deposit | 173.19 |
| 01/28/2021 | 29751 | Doty, Gabriel T | Pay Check | -628.06 |
| 01/28/2021 | 29752 | Johns, Alicia M. | Pay Check | -447.40 |
| 01/28/2021 | 29753 | Richburg, Margaret A. | Pay Check | -598.29 |
| 01/28/2021 | 29754 | McCain, James E. | Pay Check | -847.72 |
| 01/28/2021 | | Deposit | Deposit | 287.03 |
| 01/28/2021 | | Deposit | Deposit | 10,082.80 |
| 01/28/2021 | | Deposit | Deposit | 19,989.73 |
| 01/28/2021 | | Deposit | Deposit | 59.03 |
| 01/28/2021 | Bankdraft | Transfer | October 2020 thru September 2021 | -38,000.00 |
| 01/29/2021 | 29755 | Quinn, William M. | Pay Check | -758.95 |
| 01/29/2021 | Bankdraft | EFTPS | 59-1156008 | -1,029.90 |
| 01/29/2021 | 29756 | US Postmaster | Letters 761 @ .50 ea= 380.50 | -380.50 |
| 01/29/2021 | 29757 | Print Shop | Invoice No: 69377 | -90.00 |
| 01/29/2021 | 29758 | US Postmaster | 785 PC @ .35 EA = 274.75 | -274.75 |
| 01/29/2021 | 29759 | Quill Corporation | Invoice No. 13695039,13783543.13782946 | -277.56 |
| 01/29/2021 | | Deposit | Deposit | 221.79 |
| Total 100 - Operating Account | | | | <u>3,799.53</u> |
| Total Unrestricted Cash Funds | | | | <u>3,799.53</u> |
| TOTAL | | | | <u><u>3,799.53</u></u> |

(12)

Cedar Key Water and Sewer District

Penalty Register

Detailed

For charges due before 01/29/2021

Account Balance as of 02/01/2021

Disconnect Date 02/05/2021

Sorted by: Route + Reading Sequence

| Location No | Account No | Name | Address | Meter No. | Prev. Balance | Penalty | Tax | Account Balance |
|-------------|------------|------------------|-----------------------|------------|------------------|---------|------|--------------------|
| 10001 | 10001 | MARILYN SPALDING | 11591 SW 154TH ST. | | | | | |
| WATER | P1 | | | 12601510 | 26.46 | 20.00 | 0.00 | 46.46 |
| SEWER | | | | | 25.38 | 0.00 | 0.00 | 25.38 |
| | | MARILYN SPALDING | Total | | 51.84 | 20.00 | 0.00 | 71.84 |
| 47001 | 47001 | PHILIP FREEDMAN | 12211 FRANKO CIR. | | | | | |
| WATER | P1 | | | 17336211 | 32.30 | 20.00 | 0.00 | 52.30 |
| SEWER | | | | | 30.10 | 0.00 | 0.00 | 30.10 |
| | | PHILIP FREEDMAN | Total | | 62.40 | 20.00 | 0.00 | 82.40 |
| 71001 | 71001 | APRIL FAULKNER | 12321 MAGNOLIA STREET | | | | | |
| WATER | P1 | | | 14280788 | 28.66 | 20.00 | 0.00 | 48.66 |
| SEWER | | | | | 27.15 | 0.00 | 0.00 | 27.15 |
| | | APRIL FAULKNER | Total | | 55.81 | 20.00 | 0.00 | 75.81 |
| 86001 | 86001 | BIG MOON LLC | 12420 STATE ROAD 24 | | | | | |
| WATER | P1 | | | 14346430 | 27.11 | 20.00 | 0.00 | 47.11 |
| SEWER | | | | | 25.90 | 0.00 | 0.00 | 25.90 |
| | | BIG MOON LLC | Total | | 53.01 | 20.00 | 0.00 | 73.01 |
| 97001 | 97001 | ROSE PAOLICELLI | 12409 LIVE OAK ST. | | | | | |
| WATER | P1 | | | 2000047459 | 27.01 | 20.00 | 0.00 | 47.01 |
| SEWER | | | | | 50.82 | 0.00 | 0.00 | 50.82 |
| | | ROSE PAOLICELLI | Total | | 77.83 | 20.00 | 0.00 | 97.83 |
| 99001 | 99001 | PETER TIRRELL | 12409 LIVE OAK DR. | | | | | |
| WATER | P1 | | | 19125737 | 26.00 | 20.00 | 0.00 | 46.00 |
| SEWER | | | | | 25.00 | 0.00 | 0.00 | 25.00 |
| | | PETER TIRRELL | Total | | 51.00 | 20.00 | 0.00 | 71.00 |
| 105001 | 105001 | DUSTIN ATWATER | 12518 HWY 24 | | | | | |
| WATER | P1 | | | 14280564 | 26.00 | 20.00 | 0.00 | 46.00 |
| SEWER | | | | | 25.00 | 0.00 | 0.00 | 25.00 |
| | | DUSTIN ATWATER | Total | | 51.00 | 20.00 | 0.00 | 71.00 |
| 1032001 | 1032001 | JERRY LAWRENCE | 16390 EGRET'S LANE | | | | | |
| WATER | P1 | | | 14280586 | 62.84 | 20.00 | 0.00 | 82.84 |
| SEWER | | | | | 58.78 | 0.00 | 0.00 | 58.78 |
| | | JERRY LAWRENCE | Total | | 121.62 | 20.00 | 0.00 | 141.62 |
| 275001 | 275001 | BRUCE NORTH | 1174 GULF AVE. | | | | | |
| WATER | P1 | | | 14280689 | 27.39 | 20.00 | 0.00 | 47.39 |
| SEWER | | | | | 26.13 | 0.00 | 0.00 | 26.13 |
| | | BRUCE NORTH | Total | | 53.52 | 20.00 | 0.00 | 73.52 |
| 323001 | 323001 | TOM BALDWIN | 12471 GULF BLVD. | | | | | |
| WATER | P1 | | | 14280609 | 34.61 | 20.00 | 0.00 | 54.61 |
| SEWER | | | | | 32.03 | 0.00 | 0.00 | 32.03 |
| | | TOM BALDWIN | Total | | 66.64 | 20.00 | 0.00 | 86.64 |
| 330001 | 330001 | MICHAEL DIMPERIO | 16250 E. POINT RD. | | | | | |
| WATER | P1 | | | 13658418 | 35.34 | 20.00 | 0.00 | 55.34 |
| SEWER | | | | | 32.67 | 0.00 | 0.00 | 32.67 |
| | | MICHAEL DIMPERIO | Total | | 68.01 | 20.00 | 0.00 | 88.01 |
| 337001 | 337001 | THOMAS FATTORI | 16291 EAST PT. RD | | | | | |
| WATER | P1 | | | 17336228 | 37.56 | 20.00 | 0.00 | 57.56 |
| SEWER | | | | | 34.61 | 0.00 | 0.00 | 34.61 |
| | | THOMAS FATTORI | Total | | 72.17 | 20.00 | 0.00 | 92.17 |
| 1086001 | 1086001 | TODD THOMPSON | 12191 SW 165TH AVENUE | | | | | |

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| Location No | Account No | Name | Address | Meter No. | Prev. Balance | Penalty | Tax | Account Balance |
|-------------|------------|------------------------|-------------------------|------------|---------------|---------|------|-----------------|
| 1086001 | 1086001 | TODD THOMPSON | 12191 SW 165TH AVENUE | | | | | |
| WATER | P1 | | | 14621653 | 56.82 | 20.00 | 0.00 | 76.82 |
| SEWER | | | | | 53.91 | 0.00 | 0.00 | 53.91 |
| | | TODD THOMPSON | Total | | 110.73 | 20.00 | 0.00 | 130.73 |
| 363001 | 363001 | ROBBIE COLLINS | 12051 SW 164TH TERRACE | | | | | |
| WATER | P1 | | | 12943645 | 37.76 | 20.00 | 0.00 | 57.76 |
| SEWER | | | | | 34.78 | 0.00 | 0.00 | 34.78 |
| | | ROBBIE COLLINS | Total | | 72.54 | 20.00 | 0.00 | 92.54 |
| 392001 | 392001 | GRETCHEN STONE | 12051 SW 165TH TERRACE | | | | | |
| WATER | P1 | | | 14062612 | 39.64 | 20.00 | 0.00 | 59.64 |
| SEWER | | | | | 36.43 | 0.00 | 0.00 | 36.43 |
| | | GRETCHEN STONE | Total | | 76.07 | 20.00 | 0.00 | 96.07 |
| 393002 | 393001 | WILLIAM PINE | 1211 SW 165TH TERRACE | | | | | |
| WATER | P1 | | | 14280776 | 26.21 | 20.00 | 0.00 | 46.21 |
| SEWER | | | | | 25.17 | 0.00 | 0.00 | 25.17 |
| | | WILLIAM PINE | Total | | 51.38 | 20.00 | 0.00 | 71.38 |
| 415001 | 415001 | RICHARD KIRK | 16791 SW HODGES AVE. | | | | | |
| WATER | P1 | | | 14280780 | 24.19 | 20.00 | 0.00 | 44.19 |
| SEWER | | | | | 29.29 | 0.00 | 0.00 | 29.29 |
| | | RICHARD KIRK | Total | | 53.48 | 20.00 | 0.00 | 73.48 |
| 429001 | 429001 | WILLIAM BROWN | 16909 STURGIS CIRCLE | | | | | |
| WATER | P1 | | | 17336197 | 26.57 | 20.00 | 0.00 | 46.57 |
| SEWER | | | | | 25.46 | 0.00 | 0.00 | 25.46 |
| | | WILLIAM BROWN | Total | | 52.03 | 20.00 | 0.00 | 72.03 |
| 442001 | 442001 | STEPHEN STACKHOUSE | 12630 HODGSON AVE. | | | | | |
| WATER | P1 | | | 13379829 | 26.00 | 20.00 | 0.00 | 46.00 |
| SEWER | | | | | 25.00 | 0.00 | 0.00 | 25.00 |
| | | STEPHEN STACKHOUSE | Total | | 51.00 | 20.00 | 0.00 | 71.00 |
| 462001 | 462001 | TODD TAYLOR | 16851 MARGERY ST. | | | | | |
| WATER | P1 | | | 14062242 | 29.30 | 20.00 | 0.00 | 49.30 |
| SEWER | | | | | 27.68 | 0.00 | 0.00 | 27.68 |
| | | TODD TAYLOR | Total | | 56.98 | 20.00 | 0.00 | 76.98 |
| 496001 | 496001 | ARTHUR PIEGER | 12350 E. POINT RD. | | | | | |
| WATER | P1 | | | 14280703 | 28.80 | 20.00 | 0.00 | 48.80 |
| SEWER | | | | | 28.05 | 0.00 | 0.00 | 28.05 |
| | | ARTHUR PIEGER | Total | | 56.85 | 20.00 | 0.00 | 76.85 |
| 1098001 | 1098001 | P & G HOSPITALITY #201 | 192 2ND STREET - CC 201 | | | | | |
| WATER | P1 | | | 17023637 | 78.55 | 20.00 | 0.00 | 98.55 |
| SEWER | | | | | 76.82 | 0.00 | 0.00 | 76.82 |
| | | P & G HOSPITALITY #201 | Total | | 155.37 | 20.00 | 0.00 | 175.37 |
| 1099001 | 1099001 | P & G HOSPITALITY #202 | 192 2ND STREET - CC 202 | | | | | |
| WATER | P1 | | | 17023621 | 58.71 | 20.00 | 0.00 | 78.71 |
| SEWER | | | | | 55.43 | 0.00 | 0.00 | 55.43 |
| | | P & G HOSPITALITY #202 | Total | | 114.14 | 20.00 | 0.00 | 134.14 |
| 1100001 | 1100001 | P & G HOSPITALITY #203 | 192 2ND STREET - CC 203 | | | | | |
| WATER | P1 | | | 17023620 | 52.96 | 20.00 | 0.00 | 72.96 |
| SEWER | | | | | 50.77 | 0.00 | 0.00 | 50.77 |
| | | P & G HOSPITALITY #203 | Total | | 103.73 | 20.00 | 0.00 | 123.73 |
| 1110001 | 1110001 | P & G HOSPITALITY #204 | 192 2ND STREET - CC 204 | | | | | |
| WATER | P1 | | | 2000047476 | 58.27 | 20.00 | 0.00 | 78.27 |
| SEWER | | | | | 55.08 | 0.00 | 0.00 | 55.08 |
| | | P & G HOSPITALITY #204 | Total | | 113.35 | 20.00 | 0.00 | 133.35 |
| 1120001 | 1120001 | P & G HOSPITALITY #205 | 192 2ND STREET - CC 205 | | | | | |
| WATER | P1 | | | 17023624 | 56.69 | 20.00 | 0.00 | 76.69 |
| SEWER | | | | | 53.81 | 0.00 | 0.00 | 53.81 |
| | | P & G HOSPITALITY #205 | Total | | 110.50 | 20.00 | 0.00 | 130.50 |
| 1130001 | 1130001 | P & G HOSPITALITY #206 | 192 2ND STREET - CC 206 | | | | | |
| WATER | P1 | | | 17023625 | 53.84 | 20.00 | 0.00 | 73.84 |
| SEWER | | | | | 51.48 | 0.00 | 0.00 | 51.48 |
| | | P & G HOSPITALITY #206 | Total | | 105.32 | 20.00 | 0.00 | 125.32 |

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| Location No | Account No | Name | Address | Meter No. | Prev. Balance | Penalty | Tax | Account Balance |
|-------------|------------|------------------------------|-------------------------|-----------|---------------|---------|------|-----------------|
| 1140001 | 1140001 | P & G HOSPITALITY #207 | 192 2ND STREET - CC 207 | | | | | |
| WATER | P1 | | | 17023627 | 293.63 | 20.00 | 0.00 | 313.63 |
| SEWER | | | | | -188.50 | 0.00 | 0.00 | -188.50 |
| | | P & G HOSPITALITY #207 Total | | | 105.13 | 20.00 | 0.00 | 125.13 |
| 1150001 | 1150001 | P & G HOSPITALITY #208 | 192 2ND STREET - CC 208 | | | | | |
| WATER | P1 | | | 17023635 | 56.05 | 20.00 | 0.00 | 76.05 |
| SEWER | | | | | 53.28 | 0.00 | 0.00 | 53.28 |
| | | P & G HOSPITALITY #208 Total | | | 109.33 | 20.00 | 0.00 | 129.33 |
| 1160001 | 1160001 | P & G HOSPITALITY #209 | 192 2ND STREET - CC 209 | | | | | |
| WATER | P1 | | | 17023634 | 55.72 | 20.00 | 0.00 | 75.72 |
| SEWER | | | | | 53.01 | 0.00 | 0.00 | 53.01 |
| | | P & G HOSPITALITY #209 Total | | | 108.73 | 20.00 | 0.00 | 128.73 |
| 504001 | 504001 | L&M SOL. | 192 2ND ST - POOL | | | | | |
| WATER | P1 | | | 13458140 | 577.46 | 20.00 | 0.00 | 597.46 |
| | | L&M SOL. Total | | | 577.46 | 20.00 | 0.00 | 597.46 |
| 1170001 | 1170001 | P & G HOSPITALITY #301 | 192 2ND STREET - CC 301 | | | | | |
| WATER | P1 | | | 17023631 | 55.95 | 20.00 | 0.00 | 75.95 |
| SEWER | | | | | 53.19 | 0.00 | 0.00 | 53.19 |
| | | P & G HOSPITALITY #301 Total | | | 109.14 | 20.00 | 0.00 | 129.14 |
| 1180001 | 1180001 | P & G HOSPITALITY #302 | 192 2ND STREET - CC 302 | | | | | |
| WATER | P1 | | | 17023630 | 52.70 | 20.00 | 0.00 | 72.70 |
| SEWER | | | | | 50.57 | 0.00 | 0.00 | 50.57 |
| | | P & G HOSPITALITY #302 Total | | | 103.27 | 20.00 | 0.00 | 123.27 |
| 1190001 | 1190001 | P & G HOSPITALITY #303 | 192 2ND STREET - CC 303 | | | | | |
| WATER | P1 | | | 17023628 | 52.00 | 20.00 | 0.00 | 72.00 |
| SEWER | | | | | 70.00 | 0.00 | 0.00 | 70.00 |
| | | P & G HOSPITALITY #303 Total | | | 122.00 | 20.00 | 0.00 | 142.00 |
| 1200001 | 1200001 | P & G HOSPITALITY #304 | 192 2ND STREET - CC 304 | | | | | |
| WATER | P1 | | | 17023629 | 55.58 | 20.00 | 0.00 | 75.58 |
| SEWER | | | | | 52.91 | 0.00 | 0.00 | 52.91 |
| | | P & G HOSPITALITY #304 Total | | | 108.49 | 20.00 | 0.00 | 128.49 |
| 1210001 | 1210001 | P & G HOSPITALITY #305 | 192 2ND STREET - CC 305 | | | | | |
| WATER | P1 | | | 17023623 | 57.36 | 20.00 | 0.00 | 77.36 |
| SEWER | | | | | 54.35 | 0.00 | 0.00 | 54.35 |
| | | P & G HOSPITALITY #305 Total | | | 111.71 | 20.00 | 0.00 | 131.71 |
| 1220001 | 1220001 | P & G HOSPITALITY #306 | 192 2ND STREET - CC 306 | | | | | |
| WATER | P1 | | | 17023622 | 55.27 | 20.00 | 0.00 | 75.27 |
| SEWER | | | | | 52.66 | 0.00 | 0.00 | 52.66 |
| | | P & G HOSPITALITY #306 Total | | | 107.93 | 20.00 | 0.00 | 127.93 |
| 1230001 | 1230001 | P & G HOSPITALITY #307 | 192 2ND STREET - CC 307 | | | | | |
| WATER | P1 | | | 17023633 | 54.76 | 20.00 | 0.00 | 74.76 |
| SEWER | | | | | 52.24 | 0.00 | 0.00 | 52.24 |
| | | P & G HOSPITALITY #307 Total | | | 107.00 | 20.00 | 0.00 | 127.00 |
| 1240001 | 1240001 | P & G HOSPITALITY #308 | 192 2ND STREET - CC 308 | | | | | |
| WATER | P1 | | | 17023632 | 60.31 | 20.00 | 0.00 | 80.31 |
| SEWER | | | | | 56.73 | 0.00 | 0.00 | 56.73 |
| | | P & G HOSPITALITY #308 Total | | | 117.04 | 20.00 | 0.00 | 137.04 |
| 1250001 | 1250001 | P & G HOSPITALITY #309 | 192 2ND STREET - CC 309 | | | | | |
| WATER | P1 | | | 17023626 | 60.30 | 20.00 | 0.00 | 80.30 |
| SEWER | | | | | 56.73 | 0.00 | 0.00 | 56.73 |
| | | P & G HOSPITALITY #309 Total | | | 117.03 | 20.00 | 0.00 | 137.03 |
| 506001 | 506001 | SPA- LAUNDRY- | 192 2ND STREET | | | | | |
| WATER | P1 | | | 14280705 | 72.08 | 20.00 | 0.00 | 92.08 |
| SEWER | | | | | 66.59 | 0.00 | 0.00 | 66.59 |
| | | SPA- LAUNDRY- Total | | | 138.67 | 20.00 | 0.00 | 158.67 |
| 507001 | 507001 | P & G HOSPITALITY #310 | 192 2ND STREET CC-310 | | | | | |
| WATER | P1 | | | 14062479 | 55.23 | 20.00 | 0.00 | 75.23 |
| SEWER | | | | | -8.03 | 0.00 | 0.00 | -8.03 |
| | | P & G HOSPITALITY #310 Total | | | 47.20 | 20.00 | 0.00 | 67.20 |
| 508001 | 508001 | G. CONNER #311 | 192 2ND ST-CC 311 | | | | | |

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| Location No | Account No | Name | Address | Meter No. | Prev. Balance | Penalty | Tax | Account Balance |
|-------------|------------|------------------------|------------------------|------------|---------------|---------|------|-----------------|
| 508001 | 508001 | G. CONNER #311 | 192 2ND ST-CC 311 | | | | | |
| WATER | P1 | | | 12915222 | 55.88 | 20.00 | 0.00 | 75.88 |
| SEWER | | | | | 53.14 | 0.00 | 0.00 | 53.14 |
| | | G. CONNER #311 | Total | | 109.02 | 20.00 | 0.00 | 129.02 |
| 509001 | 509001 | CHRISTINA CULVER #312 | 192 2ND ST-CC 312 | | | | | |
| WATER | P1 | | | 13379998 | 68.04 | 20.00 | 0.00 | 88.04 |
| SEWER | | | | | 36.71 | 0.00 | 0.00 | 36.71 |
| | | CHRISTINA CULVER #312 | Total | | 104.75 | 20.00 | 0.00 | 124.75 |
| 510001 | 510001 | VONASEK/BROWN #313 | 192 2ND ST-CC 313 | | | | | |
| WATER | P1 | | | 14346383 | 53.55 | 20.00 | 0.00 | 73.55 |
| SEWER | | | | | 51.28 | 0.00 | 0.00 | 51.28 |
| | | VONASEK/BROWN #313 | Total | | 104.83 | 20.00 | 0.00 | 124.83 |
| 511001 | 511001 | CAROL GRAHAM #314 | 192 2ND ST-CC 314 | | | | | |
| WATER | P1 | | | 14280466 | 56.59 | 20.00 | 0.00 | 76.59 |
| SEWER | | | | | 53.73 | 0.00 | 0.00 | 53.73 |
| | | CAROL GRAHAM #314 | Total | | 110.32 | 20.00 | 0.00 | 130.32 |
| 513001 | 513001 | M. WHITE #316 | 192 2ND ST-CC 316 | | | | | |
| WATER | P1 | | | 13658423 | 53.98 | 20.00 | 0.00 | 73.98 |
| SEWER | | | | | 51.61 | 0.00 | 0.00 | 51.61 |
| | | M. WHITE #316 | Total | | 105.59 | 20.00 | 0.00 | 125.59 |
| 514001 | 514001 | M. WHITE #317 | 192 2ND ST-CC 317 | | | | | |
| WATER | P1 | | | 13658399 | 56.88 | 20.00 | 0.00 | 76.88 |
| SEWER | | | | | 53.95 | 0.00 | 0.00 | 53.95 |
| | | M. WHITE #317 | Total | | 110.83 | 20.00 | 0.00 | 130.83 |
| 515001 | 515001 | GLADYS BRAMI #210 | 192 2ND ST-CC 210 | | | | | |
| WATER | P1 | | | 14280693 | 54.83 | 20.00 | 0.00 | 74.83 |
| SEWER | | | | | 52.30 | 0.00 | 0.00 | 52.30 |
| | | GLADYS BRAMI #210 | Total | | 107.13 | 20.00 | 0.00 | 127.13 |
| 516001 | 516001 | M. WHITE #211 | 192 2ND ST-CC 211 | | | | | |
| WATER | P1 | | | 14280475 | 63.20 | 20.00 | 0.00 | 83.20 |
| SEWER | | | | | 59.07 | 0.00 | 0.00 | 59.07 |
| | | M. WHITE #211 | Total | | 122.27 | 20.00 | 0.00 | 142.27 |
| 517001 | 517001 | M. WHITE #212 | 192 2ND STREET CC-212 | | | | | |
| WATER | P1 | | | 2000047497 | 26.00 | 20.00 | 0.00 | 46.00 |
| SEWER | | | | | 25.00 | 0.00 | 0.00 | 25.00 |
| | | M. WHITE #212 | Total | | 51.00 | 20.00 | 0.00 | 71.00 |
| 518001 | 518001 | B. PRESS | 82 2ND ST -CC 213 | | | | | |
| WATER | P1 | | | 14280478 | 26.46 | 20.00 | 0.00 | 46.46 |
| SEWER | | | | | 25.38 | 0.00 | 0.00 | 25.38 |
| | | B. PRESS | Total | | 51.84 | 20.00 | 0.00 | 71.84 |
| 519001 | 519001 | P & G HOSPITALITY #214 | 82 2ND ST-CC 214 | | | | | |
| WATER | P1 | | | 14280473 | 55.28 | 20.00 | 0.00 | 75.28 |
| SEWER | | | | | 52.66 | 0.00 | 0.00 | 52.66 |
| | | P & G HOSPITALITY #214 | Total | | 107.94 | 20.00 | 0.00 | 127.94 |
| 521001 | 521001 | P & G HOSPITALITY #216 | 82 2ND ST -CC 216 | | | | | |
| WATER | P1 | | | 14280472 | 61.31 | 20.00 | 0.00 | 81.31 |
| SEWER | | | | | 57.54 | 0.00 | 0.00 | 57.54 |
| | | P & G HOSPITALITY #216 | Total | | 118.85 | 20.00 | 0.00 | 138.85 |
| 522001 | 522001 | P & G HOSPITALITY #217 | 82 2ND ST-CC 217 | | | | | |
| WATER | P1 | | | 18258677 | 54.32 | 20.00 | 0.00 | 74.32 |
| SEWER | | | | | 51.89 | 0.00 | 0.00 | 51.89 |
| | | P & G HOSPITALITY #217 | Total | | 106.21 | 20.00 | 0.00 | 126.21 |
| 523001 | 523001 | P & G HOSPITALITY - | 190 2ND ST-CC MARINA | | | | | |
| WATER | P1 | | | 13379826 | 52.00 | 20.00 | 0.00 | 72.00 |
| | | P & G HOSPITALITY - | Total | | 52.00 | 20.00 | 0.00 | 72.00 |
| 529001 | 529001 | A. HAGAR - TH6 | 52 2ND ST- TH6 | | | | | |
| WATER | P1 | | | 12943666 | 110.78 | 20.00 | 0.00 | 130.78 |
| SEWER | | | | | 100.78 | 0.00 | 0.00 | 100.78 |
| | | A. HAGAR - TH6 | Total | | 211.56 | 20.00 | 0.00 | 231.56 |
| 536001 | 536001 | PHILIP WINN | 11 OLD MILL DRIVE - 1D | | | | | |

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| Location No | Account No | Name | Address | Meter No. | Prev. Balance | Penalty | Tax | Account Balance |
|-------------|------------|--------------------|------------------------|-----------|---------------|---------|------|-----------------|
| 536001 | 536001 | PHILIP WINN | 11 OLD MILL DRIVE - 1D | | | | | |
| | WATER | P1 | | 14280487 | 27.52 | 20.00 | 0.00 | 47.52 |
| | SEWER | | | | 26.23 | 0.00 | 0.00 | 26.23 |
| | | PHILIP WINN | Total | | 53.75 | 20.00 | 0.00 | 73.75 |
| 543001 | 543001 | WESLEY DIXON | 11 OLD MILL DRIVE 2C | | | | | |
| | WATER | P1 | | 14280438 | 29.87 | 20.00 | 0.00 | 49.87 |
| | SEWER | | | | 28.14 | 0.00 | 0.00 | 28.14 |
| | | WESLEY DIXON | Total | | 58.01 | 20.00 | 0.00 | 78.01 |
| 565001 | 565001 | KALEE WADE | 11 OLD MILL DRIVE 8C | | | | | |
| | WATER | P1 | | 14280445 | 26.83 | 20.00 | 0.00 | 46.83 |
| | SEWER | | | | 25.67 | 0.00 | 0.00 | 25.67 |
| | | KALEE WADE | Total | | 52.50 | 20.00 | 0.00 | 72.50 |
| 596001 | 596001 | PETER MCELWAN | 211 2ND ST 21-224 | | | | | |
| | WATER | P1 | | 12943644 | 28.22 | 20.00 | 0.00 | 48.22 |
| | SEWER | | | | 26.80 | 0.00 | 0.00 | 26.80 |
| | | PETER MCELWAN | Total | | 55.02 | 20.00 | 0.00 | 75.02 |
| 621001 | 621001 | P. KLOCKSIEEN | 211 2ND ST.- 25-332 | | | | | |
| | WATER | P1 | | 12447019 | 26.85 | 20.00 | 0.00 | 46.85 |
| | SEWER | | | | 25.69 | 0.00 | 0.00 | 25.69 |
| | | P. KLOCKSIEEN | Total | | 52.54 | 20.00 | 0.00 | 72.54 |
| 629001 | 629001 | MELODY BORCHERS | 7041 DEPOT ST 202B | | | | | |
| | WATER | P1 | | 14280750 | 27.88 | 20.00 | 0.00 | 47.88 |
| | SEWER | | | | 26.53 | 0.00 | 0.00 | 26.53 |
| | | MELODY BORCHERS | Total | | 54.41 | 20.00 | 0.00 | 74.41 |
| 643001 | 643001 | JIM NEWELL | 7041 DEPOT ST 204A | | | | | |
| | WATER | P1 | | 14346487 | 30.95 | 20.00 | 0.00 | 50.95 |
| | SEWER | | | | 29.01 | 0.00 | 0.00 | 29.01 |
| | | JIM NEWELL | Total | | 59.96 | 20.00 | 0.00 | 79.96 |
| 652001 | 652001 | D. STEAKLEY | 7041 DEPOT ST 201C | | | | | |
| | WATER | P1 | | 14346389 | 29.63 | 20.00 | 0.00 | 49.63 |
| | SEWER | | | | 27.97 | 0.00 | 0.00 | 27.97 |
| | | D. STEAKLEY | Total | | 57.60 | 20.00 | 0.00 | 77.60 |
| 696001 | 696001 | LAWLESS PROPERTIES | 550 1ST ST IP#113 | | | | | |
| | WATER | P1 | | 13484077 | 26.52 | 20.00 | 0.00 | 46.52 |
| | SEWER | | | | 25.42 | 0.00 | 0.00 | 25.42 |
| | | LAWLESS PROPERTIES | Total | | 51.94 | 20.00 | 0.00 | 71.94 |
| 698001 | 698001 | RALPH IVES | 550 1ST ST IP#209 | | | | | |
| | WATER | P1 | | 13484072 | 26.39 | 20.00 | 0.00 | 46.39 |
| | SEWER | | | | 25.31 | 0.00 | 0.00 | 25.31 |
| | | RALPH IVES | Total | | 51.70 | 20.00 | 0.00 | 71.70 |
| 713001 | 713001 | LINDA ARCELLO | 550 1ST ST IP#201 | | | | | |
| | WATER | P1 | | 13484069 | 26.26 | 20.00 | 0.00 | 46.26 |
| | SEWER | | | | 25.21 | 0.00 | 0.00 | 25.21 |
| | | LINDA ARCELLO | Total | | 51.47 | 20.00 | 0.00 | 71.47 |
| 787001 | 787001 | TINA RYAN | 8040 F ST. | | | | | |
| | WATER | P1 | | 14280412 | 30.77 | 20.00 | 0.00 | 50.77 |
| | SEWER | | | | 28.87 | 0.00 | 0.00 | 28.87 |
| | | TINA RYAN | Total | | 59.64 | 20.00 | 0.00 | 79.64 |
| 906001 | 906001 | JENNIFER WHITWER | 741 5TH STREET | | | | | |
| | WATER | P1 | | 12943660 | 33.61 | 20.00 | 0.00 | 53.61 |
| | SEWER | | | | 31.17 | 0.00 | 0.00 | 31.17 |
| | | JENNIFER WHITWER | Total | | 64.78 | 20.00 | 0.00 | 84.78 |
| 919001 | 919001 | NORRIS WILLIAMS | 5010 G STREET | | | | | |
| | WATER | P1 | | 14346285 | 11.77 | 20.00 | 0.00 | 31.77 |
| | SEWER | | | | 25.00 | 0.00 | 0.00 | 25.00 |
| | | NORRIS WILLIAMS | Total | | 36.77 | 20.00 | 0.00 | 56.77 |
| 950001 | 950001 | REBECCA CULLINAN | 926 8TH ST. | | | | | |
| | WATER | P1 | | 14346491 | 32.14 | 20.00 | 0.00 | 52.14 |
| | SEWER | | | | 30.29 | 0.00 | 0.00 | 30.29 |
| | | REBECCA CULLINAN | Total | | 62.43 | 20.00 | 0.00 | 82.43 |

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| Location No | Account No | Name | Address | Meter No. | Prev. Balance | Penalty | Tax | Account Balance |
|-------------|------------|--------------|----------------|-----------|---------------|---------|------|-----------------|
| 953001 | 953001 | JOANNE SWAB | 857 8TH STREET | | | | | |
| | WATER P1 | | | 14346495 | 23.00 | 20.00 | 0.00 | 43.00 |
| | SEWER | | | | 25.00 | 0.00 | 0.00 | 25.00 |
| | | JOANNE SWAB | Total | | 48.00 | 20.00 | 0.00 | 68.00 |
| 956001 | 956001 | JOE VASTOLA | 882 8TH ST. | | | | | |
| | WATER P1 | | | 14346507 | 27.65 | 20.00 | 0.00 | 47.65 |
| | SEWER | | | | 26.34 | 0.00 | 0.00 | 26.34 |
| | | JOE VASTOLA | Total | | 53.99 | 20.00 | 0.00 | 73.99 |
| 959001 | 959001 | CINDY PETRIE | 909 6TH STREET | | | | | |
| | WATER P1 | | | 14346498 | 29.32 | 20.00 | 0.00 | 49.32 |
| | SEWER | | | | 29.35 | 0.00 | 0.00 | 29.35 |
| | | CINDY PETRIE | Total | | 58.67 | 20.00 | 0.00 | 78.67 |

| | | | |
|-----------------|------------|---------------------------|--------|
| Total Customers | 75 | | |
| Prev. Balance | \$6,715.77 | | |
| Penalty | \$1,500.00 | Previously Posted Penalty | \$0.00 |
| Total Tax | \$0.00 | | |
| Account Balance | \$8,215.77 | | |

18

Cedar Key Water & Sewer District

Sick and Annual Leave Balances

August 31, 2020 Amount Used 2020

| <u>Employee</u> | <u>Sick Available</u> | <u>Sick Used</u> | <u>Vacation Available</u> | <u>Vacation Used</u> |
|-----------------------|-----------------------|------------------|---------------------------|----------------------|
| Doty, Gabriel T | 22:00 | 0:00 | 67:30 | 0:00 |
| Johns, Alicia M. | 10:27 | 8:00 | 69:31 | 8:00 |
| McCain, James E. | 1226:30 | 94:00 | 234:59 | 117:30 |
| Quinn, William M. | 277:00 | 11:00 | 109:44 | 24:00 |
| Richburg, Margaret A. | 2:00 | 8:00 | 38:56 | 2:00 |

19

Adjusted Bill Calculation

Adjustment Information

Date Requested: 2/1/2021
Month of Service: Jan-21
Metered Usage: 68,530 Gal
Am't Billed (W&S): \$1,135.37

Customer Name: Shirley Patterson

Account No.: 318001

Service Address: 1270 Indiana Avenue

*Previous 12 Months

Average W&S Usage: 10 gallons/Month

Justification: Someone turned on customers outside spigot and it was not found until customer came to town to check on property.

| | Water | Sewer |
|---------------|--------------|--------------|
| Base Charges: | \$26.00 | \$25.00 |

Water Usage

Gallons: **68,530**

| | | |
|------------|----------|----------|
| 0 to 3K @ | \$2.58/K | \$7.74 |
| 3 to 6 K @ | \$4.84/K | \$14.52 |
| 6 to 9 K @ | \$6.82/K | \$20.46 |
| 9K+ @ | \$8.83/K | \$525.65 |
| Total: | | \$594.37 |

Adjusted Sewer Usage

Gallons*: **10**

| | | |
|------------|----------|---------|
| 0 to 3K @ | \$2.09/K | \$0.02 |
| 3 to 6 K @ | \$4.23/K | \$0.00 |
| 6 to 9 K @ | \$6.14/K | \$0.00 |
| 9K+ @ | \$8.04/K | \$0.00 |
| Total: | | \$25.02 |

Adjusted Water and Sewer, Total: \$619.39

20

Usage Report

From: 01/29/2020 Through: 01/29/2021

Sorted By: Account Number

For 318001

10 Gallon Avg

| Location No | Acct No. | Name | Service | Tran Date | Measure | Act Usage | Bill Usage | Adj Usage | Adj Amt | Charges | Prior Date | Prior Read | Current Date | Current Read |
|----------------------------------------------------------------------|----------|-------------------|---------|------------|---------|-----------|------------|-----------|-------------|---------------|------------|------------|--------------|--------------|
| 318001 | 318001 | SHIRLEY PATTERSON | WATER | 02/05/2020 | Gallons | 0 | 0 | 0 | 0.00 | 25.00 | 01/02/2020 | 4004 | 02/04/2020 | 4004 |
| | | 5/8" METER | WATER | 03/02/2020 | Gallons | 0 | 0 | 0 | 0.00 | 25.00 | 02/04/2020 | 4004 | 02/20/2020 | 4004 |
| | | 5/8" METER | WATER | 03/30/2020 | Gallons | 0 | 0 | 0 | 0.00 | 25.00 | 02/20/2020 | 4004 | 03/18/2020 | 4004 |
| | | 5/8" METER | WATER | 04/30/2020 | Gallons | 0 | 0 | 0 | 0.00 | 25.00 | 03/18/2020 | 4004 | 04/20/2020 | 4004 |
| | | 5/8" METER | WATER | 05/29/2020 | Gallons | 0 | 0 | 0 | 0.00 | 25.00 | 04/20/2020 | 4004 | 05/20/2020 | 4004 |
| | | 5/8" METER | WATER | 06/30/2020 | Gallons | 0 | 0 | 0 | 0.00 | 25.00 | 05/20/2020 | 4004 | 06/22/2020 | 4004 |
| | | 5/8" METER | WATER | 07/31/2020 | Gallons | 0 | 0 | 0 | 0.00 | 25.00 | 06/22/2020 | 4004 | 07/20/2020 | 4004 |
| | | 5/8" METER | WATER | 08/28/2020 | Gallons | 0 | 0 | 0 | 0.00 | 25.00 | 07/20/2020 | 4004 | 08/19/2020 | 4004 |
| | | 5/8" METER | WATER | 09/30/2020 | Gallons | 0 | 0 | 0 | 0.00 | 25.00 | 08/19/2020 | 4004 | 09/21/2020 | 4004 |
| | | 5/8" METER | WATER | 10/30/2020 | Gallons | 0 | 0 | 0 | 0.00 | 26.00 | 09/21/2020 | 4004 | 10/20/2020 | 4004 |
| | | 5/8" METER | WATER | 12/01/2020 | Gallons | 0 | 0 | 0 | 0.00 | 26.00 | 10/20/2020 | 4004 | 11/19/2020 | 4004 |
| | | 5/8" METER | WATER | 12/31/2020 | Gallons | 10 | 10 | 0 | 0.00 | 26.03 | 11/19/2020 | 4004 | 12/21/2020 | 4005 |
| Totals for Customer/Location/Service: 318001 / 318001 / WATER | | | | | | 10 | 10 | 0 | 0.00 | 303.03 | | | | |

Grand Totals

| | | | | | | |
|-------------------------------|---------|----|----|---|------|--------|
| WATER | Gallons | 10 | 10 | 0 | 0.00 | 303.03 |
| Number of Accounts | | 1 | | | | |
| Number of Locations | | 1 | | | | |
| Account/Location Combinations | | 1 | | | | |

21

CEDAR KEY WATER AND SEWER DISTRICT

REQUEST FOR BILL ADJUSTMENT

Date: 2/1/2021

Name: Shirley Patterson

Name on Account if Different: _____

Physical Address of Account: 1270 Indiana Avenue

Description of water loss including dates over which loss occurred:

Customer was out of town and when she
came to check on property she found an
outside spigot on.

Have you requested another adjustment over the prior 3 years? Yes _____ No

Alicia M. Jones
Signature

Submit:

Mail: CKWSD, P.O. Box 309, Cedar Key, FL, 32625.

Email: alicia@ckwater.org

Fax: 866-278-7502

Hand: 510 3rd Street, Cedar Key.

Adjusted Bill Calculation

Adjustment Information

Date Requested: 2/1/2021
Month of Service: Jan-21
Metered Usage: 156,380 Gal
Am't Billed (W&S): \$2,617.41

Customer Name: Cynthia Harrison

Account No.: 341001

Service Address: 16249 Andrews Circle

*Previous 12 Months

Average W&S Usage: 5,658 gallons/Month

Justification: Customer had a broken water line

| | Water | Sewer |
|---------------|--------------|--------------|
| Base Charges: | \$26.00 | \$25.00 |

Water Usage

Gallons: **156,380**

| | | |
|------------|----------|------------|
| 0 to 3K @ | \$2.58/K | \$7.74 |
| 3 to 6 K @ | \$4.84/K | \$14.52 |
| 6 to 9 K @ | \$6.82/K | \$20.46 |
| 9K+ @ | \$8.83/K | \$1,301.37 |
| Total: | | \$1,370.09 |

Adjusted Sewer Usage

Gallons*: **5,658**

| | | |
|------------|----------|---------|
| 0 to 3K @ | \$2.09/K | \$6.27 |
| 3 to 6 K @ | \$4.23/K | \$11.24 |
| 6 to 9 K @ | \$6.14/K | \$0.00 |
| 9K+ @ | \$8.04/K | \$0.00 |
| Total: | | \$42.51 |

Adjusted Water and Sewer, Total: \$1,412.60

22

Usage Report

From: 01/29/2020 Through: 01/29/2021

Sorted By: Account Number

For 341001

5,105,847.98

| Location No | Acct No. | Name | Service | Tran Date | Measure | Act Usage | Bill Usage | Adj Usage | Adj Amt | Charges | Prior Date | Prior Read | Current Date | Current Read |
|----------------------------------------------------------------------|-------------------|------------------|---------|------------|---------|---------------|---------------|-----------|-------------|---------|------------|------------|--------------|--------------|
| 341001 | Change Out 341001 | CYNTHIA HARRISON | WATER | 02/05/2020 | Gallons | 4090 | 4090 | 0 | 0.00 | 37.62 | 01/02/2020 | 34740 | 02/04/2020 | 35149 |
| 14280602 | 5/8" METER | WATER | WATER | 03/02/2020 | Gallons | 1420 | 1420 | 0 | 0.00 | 28.55 | 02/04/2020 | 35149 | 02/20/2020 | 35291 |
| 14280602 | 5/8" METER | WATER | WATER | 03/30/2020 | Gallons | 2970 | 2970 | 0 | 0.00 | 32.43 | 02/20/2020 | 35291 | 03/18/2020 | 35588 |
| 14280602 | 5/8" METER | WATER | WATER | 04/30/2020 | Gallons | 3580 | 3580 | 0 | 0.00 | 35.23 | 03/18/2020 | 35588 | 04/20/2020 | 35946 |
| 14280602 | 5/8" METER | WATER | WATER | 05/29/2020 | Gallons | 7340 | 7340 | 0 | 0.00 | 55.47 | 04/20/2020 | 35946 | 05/20/2020 | 36680 |
| 14280602 | 5/8" METER | WATER | WATER | 06/30/2020 | Gallons | 6550 | 6550 | 0 | 0.00 | 50.24 | 05/20/2020 | 36680 | 06/22/2020 | 37335 |
| 14280602 | 5/8" METER | WATER | WATER | 07/31/2020 | Gallons | 5110 | 5110 | 0 | 0.00 | 42.42 | 06/22/2020 | 37335 | 07/20/2020 | 37846 |
| 14280602 | 5/8" METER | WATER | WATER | 08/28/2020 | Gallons | 4020 | 4020 | 0 | 0.00 | 37.29 | 07/20/2020 | 37846 | 08/19/2020 | 38248 |
| 14280602 | 5/8" METER | WATER | WATER | 09/30/2020 | Gallons | 5020 | 5020 | 0 | 0.00 | 41.99 | 08/19/2020 | 38248 | 09/21/2020 | 38750 |
| 14280602 | 5/8" METER | WATER | WATER | 10/30/2020 | Gallons | 3950 | 3950 | 0 | 0.00 | 38.34 | 09/21/2020 | 38750 | 10/20/2020 | 39145 |
| 14280602 | 5/8" METER | WATER | WATER | 12/01/2020 | Gallons | 7700 | 7700 | 0 | 0.00 | 59.85 | 10/20/2020 | 39145 | 11/19/2020 | 39915 |
| 14280602 | 5/8" METER | WATER | WATER | 12/31/2020 | Gallons | 16150 | 16150 | 0 | 0.00 | 131.85 | 11/19/2020 | 39915 | 12/21/2020 | 41530 |
| Totals for Customer/Location/Service: 341001 / 341001 / WATER | | | | | | 67,900 | 67,900 | 0 | 0.00 | | | | | |

Grand Totals

| | | | | | | |
|-------------------------------|---------|-------|-------|---|------|--------|
| WATER | Gallons | 67900 | 67900 | 0 | 0.00 | 591.28 |
| Number of Accounts | | 1 | | | | |
| Number of Locations | | 1 | | | | |
| Account/Location Combinations | | 1 | | | | |

23

CEDAR KEY WATER AND SEWER DISTRICT

REQUEST FOR BILL ADJUSTMENT

Date: 2/1/2021

Name: Cynthia Harrison

Name on Account if Different: _____

Physical Address of Account: 11249 Andrews Circle

Description of water loss including dates over which loss occurred:
Customer had an broken water line

Have you requested another adjustment over the prior 3 years? Yes _____ No

Alicia M. Jones
Signature

Submit:

Mail: CKWSD, P.O. Box 309, Cedar Key, FL, 32625.
Email: alicia@ckwater.org
Fax: 866-278-7502
Hand: 510 3rd Street, Cedar Key.

(24)

**Cedar Key Water and Sewer District
General Manager Report
February 8 , 2021**

1. Water System

Authorization has been received from DEP to re-run the 90-day pilot test with new carbon filtration medium and keeping the Miex online. The carbon has been replaced and the re-run of the test commenced on January 25, 2021. The first DBP samples were taken to the lab on Tuesday February 2, 2021.

2. Wastewater System

We met with CROM corporation to begin concrete repairs at the WWTP, and are awaiting their contract to start the repairs.

3. Cell Service

The final lease agreements are with Verizon for execution.

4. Covid-19

We continue to follow mask-wearing and separation protocols at the District office, with no symptoms or testing this past month. Unfortunately, vaccines are not yet available for essential workers.