

# Anastasia Mosquito Control District

of St. Johns County

[www.amcdsjc.org](http://www.amcdsjc.org)



District Board Meeting

**March 12, 2026**

Thursday at

**5:30 P.M**



**ANASTASIA MOSQUITO CONTROL DISTRICT  
ST. JOHNS COUNTY  
PROPOSED AGENDA**

Thursday, March 12, 2026  
5:30 P.M.

**Invocation and Pledge:** Commissioner Mrs. LeBlanc

**Consent items:** Approval of

1. Board Meeting Minutes of February 12, 2026
2. Ms. Olivia Sypes to attend AMCA annual meeting (partially funded by AMCA/Industry Scholarship) and Mr. Johnny Counts for AMCA DC Legislation Meeting
3. Emerging aerial spraying price adjustment due to pesticide and fuel price increase

**Unfinished Business:**

1. SIT project update (Ppt) and future ... Director, Dr. Xue (15 min)
2. Financial committee meeting report ... Commissioner, Mr. Tim Burton (10 min)
3. Quarterly Budget analysis ... CFO, Mr. Scott Hanna (10min)

**New Business:**

1. Discussion about the concept/potential expansion to provide services to conjoined residential subdivisions/areas from other counties... Director, Dr. Xue and Attorney Ms. Hodges (15 min)
2. FY26/27 budget procedure and instruction... Director, Dr. Xue (10 min)

**Reports:**

Director  
Attorney

**Commissioner reports and comments:**

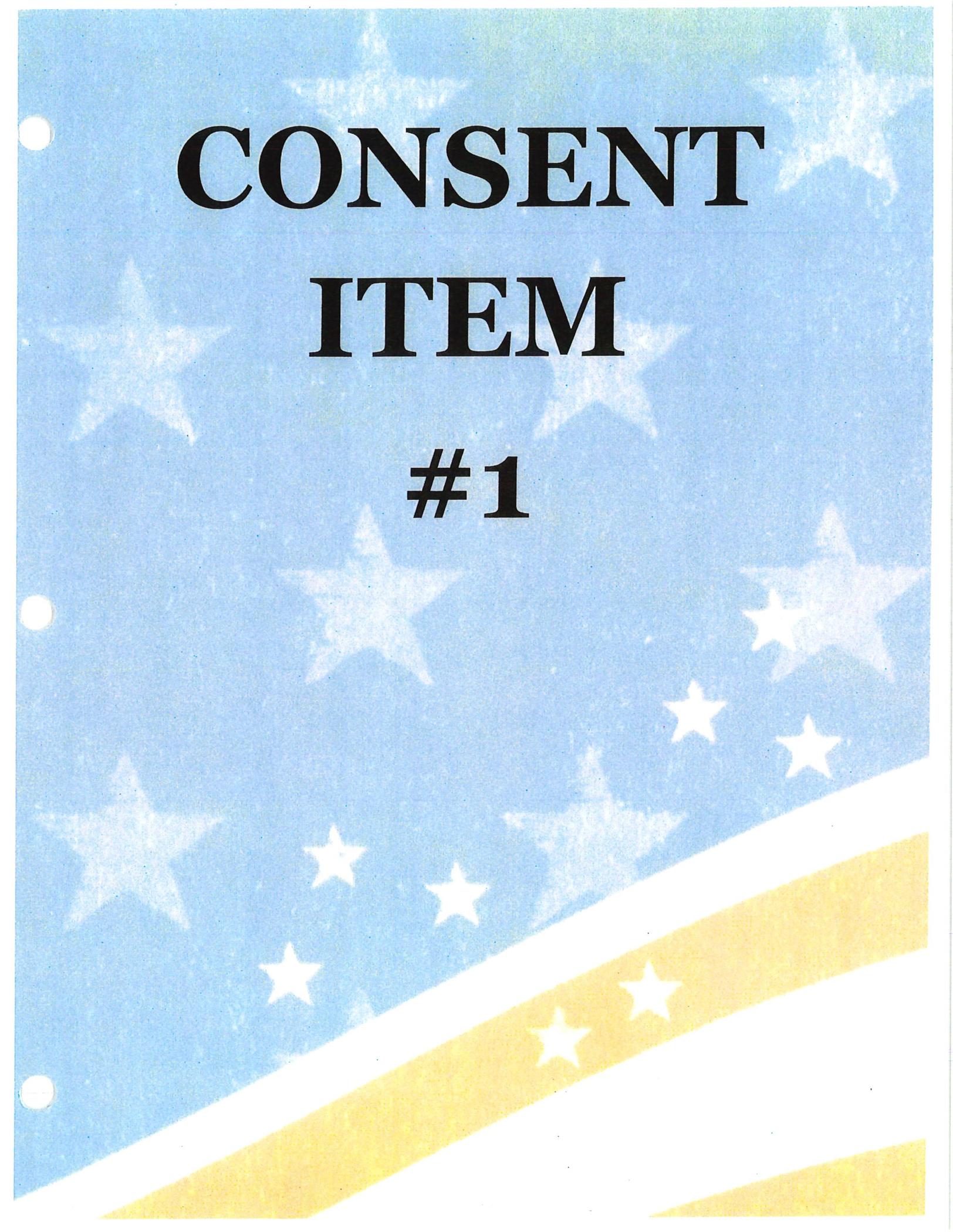
**Attachments:**

1. Treasurer's report
2. Chemical inventory

# CONSENTS

# CONSENT ITEM

**#1**



# Anastasia Mosquito Control District of St. Johns County

120 EOC Drive, St. Augustine, FL 32092

Telephone: (904)-471-3107 \* Fax (904) 471-3189 \* Web: [www.amcdsjc.org](http://www.amcdsjc.org)

## BOARD OF COMMISSIONERS

Gayle Gardner, Chairperson  
Tim Burton, Vice Chair  
Anthony Timis, Secretary/Treasurer  
Johnny Counts, Commissioner  
Gina LeBlanc, Commissioner



## DISTRICT DIRECTOR

Dr. Rui-De Xue

Thursday, February 12, 2026 – 5:30 PM ~ Regular Meeting

## MINUTES

The regular Board meeting for the Anastasia Mosquito Control District of St. Johns County was held on Thursday, February 12, 2026, at 5:30 P.M.

Board members in attendance:

Ms. Gayle Gardner, Chair  
Mr. Tim Burton, Vice Chair  
Mr. Anthony Timis, Secretary/Treasurer  
Mr. Johnny Counts, Commissioner  
Mrs. Gina LeBlanc, Commissioner – Via Phone

Also in attendance:

Dr. Rui-De Xue, Director  
Ms. Lawsikia Hodges

*Chairperson Gardner called the meeting to order.*

*Commissioner Timis led the invocation followed by the Pledge of Allegiance.*

**ROLL CALL:** All Commissioners were present and constituted a quorum.

**A. A motion was made to permit Commissioner LeBlanc to attend via phone**

- o Motioned by: Commissioner Burton
- o Seconded by: Commissioner Counts
- o VOTE: Accepted by all Commissioners
- o **MOTION PASSED UNANIMOUSLY**

**1<sup>st</sup> PUBLIC COMMENTING PERIOD:** no public comments were made

### **APPROVAL OF AGENDA:**

**A. A motion was made to approve the Agenda as presented.**

- o Motioned by: Commissioner Burton
- o Seconded by: Commissioner Timis
- o VOTE: Accepted by all Commissioners
- o **MOTION PASSED UNANIMOUSLY**

**APPROVAL OF CONSENT AGENDA:** Chairperson Gardner called for approval of the Consent Agenda.

**A. A motion was made to approve the Consent Agenda with agenda item #5 moved to New Business #3**

- o Motioned by: Commissioner Timis

- Seconded by: Commissioner Burton
- VOTE: Accepted by all Commissioners
- **MOTION PASSED UNANIMOUSLY**

**CONSENT ITEMS ~ APPROVAL OF:**

1. Board meeting minutes (January 15 at 5:30pm, 2025)
2. Budget Calendar
3. Board members and staff to attend AMCA annual meeting and Washington Legislation meeting
4. Host the Florida Entomology Society's annual meeting at AMCD facility, July 13-16, 2026
- ~~5. Authority of staff to survey, update, and amend District's annual and sick leave pay~~

**2<sup>nd</sup> PUBLIC COMMENTING PERIOD:** No public comments were made

**UNFINISHED BUSINESS:**

**1. Update on AMCD's database, mapping, and phone app software ... Frontier Precision**

Chad Minter provided an update on the Field Seeker software project, noting that data migration and customization are largely complete, though the timeline has been extended due to system complexity. The project remains within the \$211,315 budget, with no additional costs anticipated. The system is hosted through ArcGIS Online with a \$12,000 annual maintenance fee, and staff training and testing will continue prior to full deployment.

**A. No Motion was made.**

**2. Lobbying RFP Discussion... Director, Dr. Rui-De Xue**

The Board discussed issuing an RFP for an additional lobbying firm, as the current contract expires in March, noting that the District is also represented by the Florida Mosquito Control Association (FMCA). Concerns were raised about potential duplicative services and costs, and the Board emphasized refining the scope to focus on issues directly impacting the District while avoiding unnecessary or overlapping lobbying efforts.

**A. A Motion was made to postpone consideration of the lobbying RFP until the April meeting**

- Motioned by: Commissioner Timis
- Seconded by: Commissioner Counts
- VOTE: Accepted by all Commissioners
- **MOTION PASSED UNANIMOUSLY**

**NEW BUSINESS:**

**1. FMCA Dodd course and Tallahassee Legislation reports ... Director, Dr. Xue**

The Board received an update on the DoD course and the Tallahassee legislative report. Dr. Xue also highlighted the upcoming workshop, noting participation from representatives of the Navy, the CDC, and other industry partners.

**A. No Motion was made.**

**2. AMCD Applied Research Program update... Science Manager, Dr. Joe Diclaro**

Dr. Diclaro provided an update on the District's science and education programs, emphasizing their support of operational activities, including Sentinel Chicken virus surveillance and Sterile Insect Technique (SIT) initiatives. He also highlighted ongoing grant funding, recent publications, and collaborative partnerships. Education programs continue to offer valuable student training opportunities, while community engagement remains a key focus for emerging research efforts, including projects involving genetically modified mosquitoes.

**A. No Motion was made.**

**3. AMCD Sick Leave and Retirement Policy**

The Board authorized staff to update and amend the District's annual sick leave and retirement payout policy, subject to future Board review and approval.

**A. A Motion was made to update and amend the District's annual sick leave and payout policy for Board review and approval**

- Motioned by: Commissioner Timis
- Seconded by: Commissioner Counts
- VOTE: Accepted by all Commissioners
- **MOTION PASSED UNANIMOUSLY**

**3<sup>rd</sup> PUBLIC COMMENTING PERIOD:** No public comments were made

**REPORTS:**

**Director** ~ Dr. Xue reported that preparations for next month’s workshop have been completed, and all training and technical needs for the upcoming season are in place. District received more than 50 applications for IT position, and 4 top qualified applicants were selected and interviewed, resulting in two top candidates being recommended. One has been hired after 2<sup>nd</sup> interview, and he will start from March 2. Overall, operations and staffing continue to run all business smoothly.

**Attorney** ~ No report

**COMMISSIONER COMMENTS:**

**Commissioner Timis** ~ Requested a Finance Committee meeting on March 10 at 5:30 p.m. to review the budget in preparation for potential property tax legislation, with staff directed to provide proper Sunshine Law notice. He also suggested that Attorney Hodges review all board agendas and items prior to finalization to ensure compliance with Florida statutes and reduce liability for the board.

**Commissioner Burton** ~ No comment

**Commissioner Gardner** ~ Reported attending the Dodd meeting and noted she did not attend the Tallahassee meetings due to weather related issues.

**Commissioner Counts** ~ Reported being unable to attend recent meetings due to prior commitments, noted the recent deep freeze, and stated he will catch up on ongoing matters and familiarize himself further with district operations.

**Commissioner LeBlanc** ~ No comment

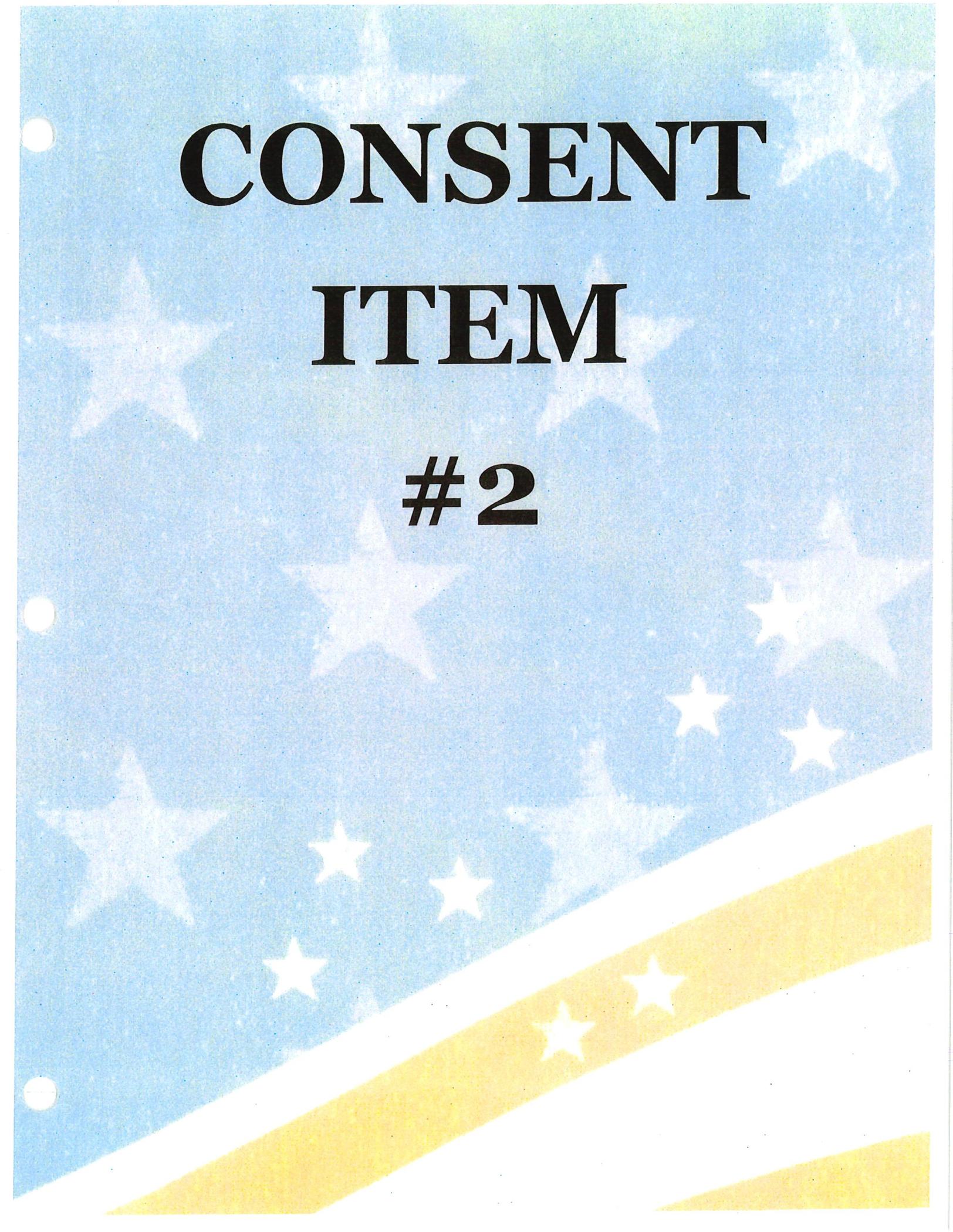
**ADJOURNMENT:** Chairperson Gardner adjourned the meeting at 6:45PM

**ATTEST**

\_\_\_\_\_  
Chairperson, Commissioner Gayle Gardner

\_\_\_\_\_  
Secretary/Treasurer, Commissioner Anthony Timis

*These minutes are not intended to be a verbatim transcript of this meeting and could easily be misinterpreted by a reader who was not present. To obtain a full and accurate record of the meeting, an individual should view/listen to the entire proceedings.*

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**CONSENT**

**ITEM**

**#2**

# Anastasia Mosquito Control District of St. Johns County

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*Gina LeBlanc, Commissioner*  
*Johnny C. Counts, Commissioner*



## DISTRICT DIRECTOR

*Dr. Rui-De Xue*  
[rxue@amcdfi.org](mailto:rxue@amcdfi.org)

March 4, 2026

TO: Board of Commissioners

FROM: Dr. Rui-De Xue, Director

**RE: Ms. Olivia Sydes attends AMCA meeting and Mr. Counts to join AMCA legislation meeting**

---

Biotech/graduate student Ms. Olivia Sydes received a scholarship at \$1,000 from American Mosquito Control Association (AMCA) to join AMCA annual meeting in Portland, March 23-27, 2026.

Board member Mr. Johnny Counts plans to join AMCA Washington Legislation meeting, May 12-14, 2026. It is a good opportunity for him to learn/assist the legislation issue about prevention and control of mosquitoes and mosquito-borne diseases. This is in approved FY25/26 budget.

Thank you for your support.



2025-2026

Board of Directors

February 5, 2026

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President

Isik Unlu, PhD  
President-Elect

Joel Buettner  
Vice-President

Rui-De Xue, PhD  
Past President 2022-2023

Gary Goodman  
Treasurer

Broox Boze, PhD  
Industry Director

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South Atlantic

Colby Colona  
South Central

Peter Bonkrude  
South Pacific

Scott Bradshaw  
West Central

EXECUTIVE DIRECTOR  
Megan MacNee

TECHNICAL ADVISOR  
Daniel Markowski, PhD

Subject: AMCA Young Professionals Industry Sponsored Travel Program

Dear Olivia Sypes,

Congratulations! You have been selected to participate in the AMCA Young Professionals Industry Shadowing Program During the AMCA Annual Conference in Portland, OR, March 23 - 27, 2026, and to receive a travel stipend in the amount of \$1,000.

The Annual Meeting is the premier education and networking event for researchers, educators, vector control professionals, industry representatives, and students in mosquito control. Further, our Shadowing Program is open to young professionals worldwide, and the applicants represent a wide range of experience and contributions to the world of mosquito control and research. The Young Professionals Advisory Group and AMCA Industry Director were impressed with your application, and we are happy to offer you this opportunity.

You will soon be contacted by your industry sponsor, **Central UAS**, for further details and arrangements. While the specifics of your shadowing program responsibilities are determined by your sponsor and you, please feel free to contact any of us for information or assistance with any aspect of the program or meeting itself. Contact information can be found at the bottom of this letter.

During the Annual Meeting, please take time to interact with other members of the YPs group and make sure to take advantage of the many activities and offerings. We anticipate that you will continue to be active, and to participate in our events throughout the year, as the primary goal of our organization is to encourage and engage young students and professionals starting out in mosquito control.

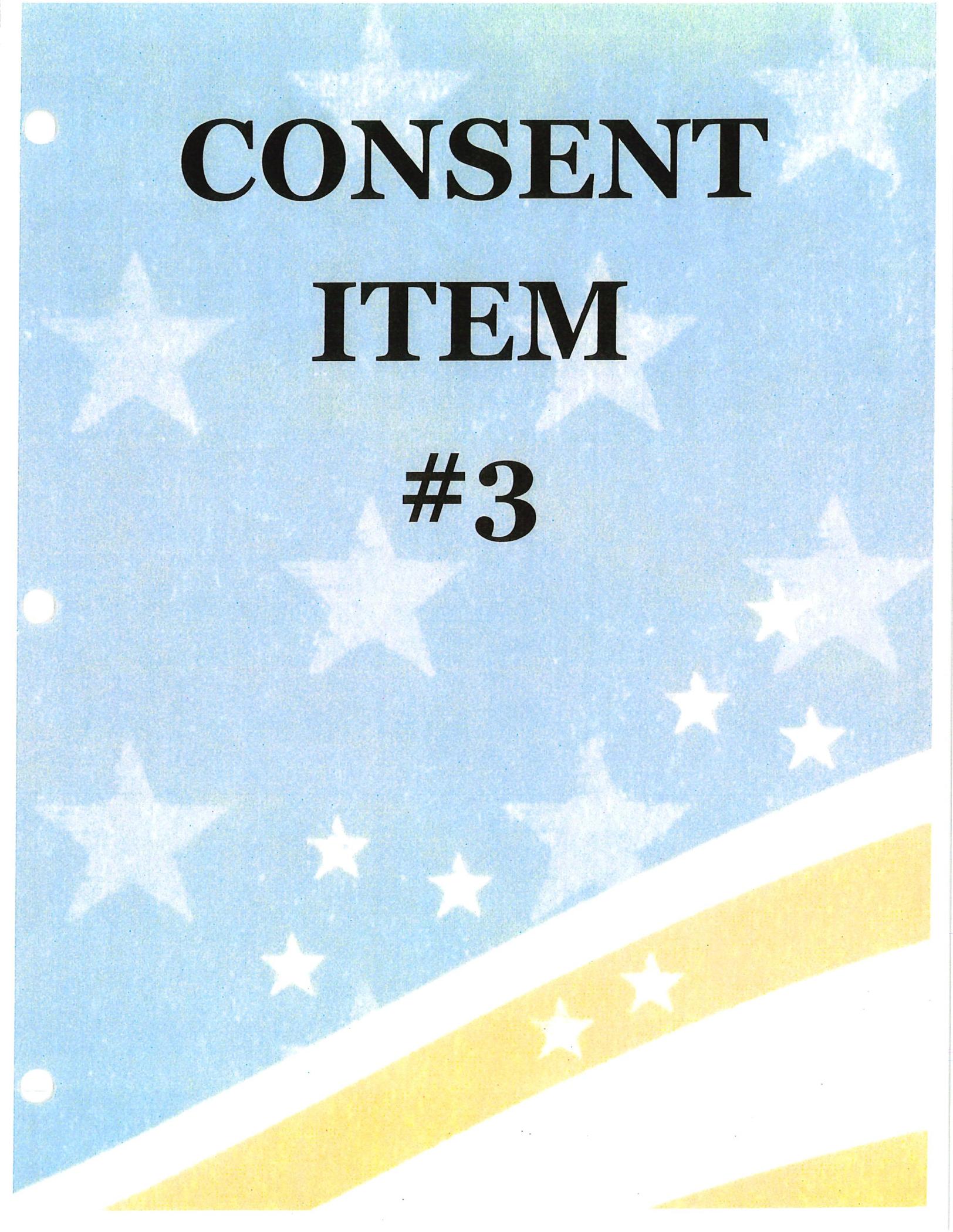
Once again, we appreciate your participation and your part in helping to bring awareness to the field of mosquito control, and congratulations on your selection to take part in the program.

Very sincerely,

Casey Crockett, PhD  
YPs Advisor  
ab73@cdc.gov

Andrew Rivera  
YPs Operations Director  
arivera@clarke.com

Broox Boze, PhD  
AMCA Industry Director  
bboze@vdci.net

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# **CONSENT ITEM**

**#3**

# Anastasia Mosquito Control District of St. Johns County

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## MEMO 2026

### BOARD OF COMMISSIONERS:

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*Anthony Timis, Secretary/Treasurer*

*Johnny Counts, Commissioner*

*Gina LeBlanc, Commissioner*



### DISTRICT DIRECTOR:

*Dr. Rui-De Xue*

**TO:** AMCD Board of Commissioners

**FROM:** Dr. Rui-De Xue, Director & Dr. Whitney Qualls, Assistant Director

**DATE:** 3/04/2026

**RE: Approval of Pricing Adjustment Requested from Vector Disease Control International (VDCI) for emerging aerial spraying in 2026**

---

VDCI is a Florida State (DACs) contract for aerial spraying in Florida. Also, AMCD had an Emergency Aerial Application Contract with VDCI in 2024. AMCD has been notified by VDCI of proposed pricing increases for 2026 Dibrom aerial applications, citing rising chemical costs (Dibrom) and increased operating expenses within their aerial division.

#### **Adjusted rate for 2026:**

**Aerial spraying of adulticide (Dibrom at 0.50–0.75 oz/acre) is \$0.88/acre (increase of \$0.10/acre).**

AMCD supplies the Dibrom adulticide and the new rate will be \$0.88/acre (increase of \$ 0.10/acre). Staff are requesting to continue using the State Contractor at the new rate for the 2026 mosquito seasons in case of our needs for emerging aerial spraying.

# Unfinished Business #1

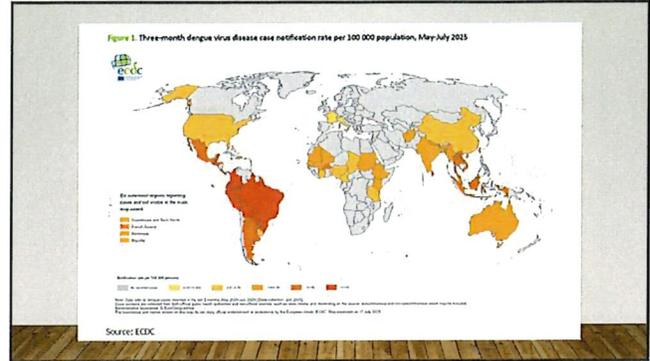


**PAST, PRESENT, AND FUTURE OF SIT PROGRAM AT ANASTASIA MOSQUITO CONTROL DISTRICT, ST.AUGUSTINE, FLORIDA**

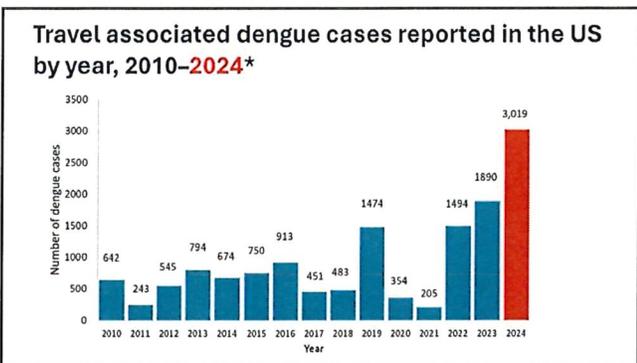



RUI-DE XUE, PH.D.  
EXECUTIVE DIRECTOR, ANASTASIA MOSQUITO CONTROL DISTRICT  
ADJUNCT PROFESSOR, UNIVERSITY OF MIAMI

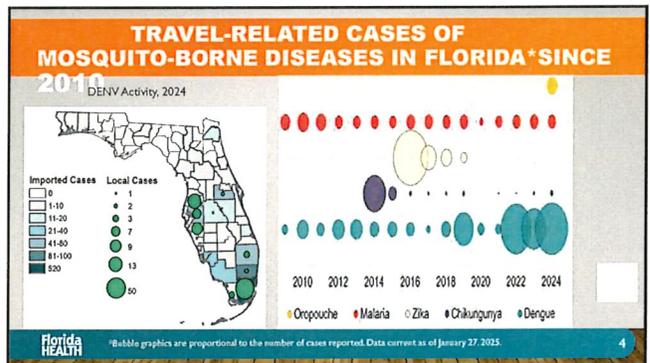
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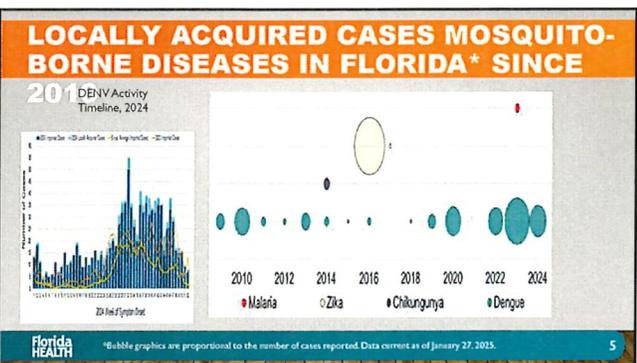
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**ST. JOHNS COUNTY, FLORIDA, USA**



- St. Johns County is located in northeast Florida. 70% wet & flood lands.
- 609 Sq. Mi. (389,760 acres).
- Over 350,000 in population (10K increase annually).
- Bordered on the east by the Atlantic Ocean and on the west by the St. Johns River (freshwater mosquitoes).
- 47 miles of intra-coastal waterway bordered by salt marsh (salt marsh mosquitoes).

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### CONTROL PRINCIPLE: NO WATER NO MOSQUITOES CHALLENGES FOR VECTOR CONTROL

1. Climate change, global/urbanization, transportation, migration
2. The traditional method works, emptying the container...Who does & pays for it? How often should people do it? How to evaluate?
3. We have vector mosquitoes & they resist to insecticides and control measures
4. No vaccine (except for yellow fever) and specific drugs
5. Public misinformation about mosquito control
6. Increase in cost for labor, materials ...
7. Cultural and behavioral resistance to tech: SIT/IIT, AI, GMO tech.



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### Economic Impact by Tourist Business & Mosquito Control Cost in our County (St. Augustine, oldest city in the US)

Direct Spending

Visitors who traveled to Florida's Historic Coast from July 2021 to June 2022 spent

## \$2,475,269,100

in St. Johns County on hotels, restaurants, groceries, admissions, shopping, entertainment, and transportation. About \$17/person/year & about \$30/home/year for mosquito control. No local cases




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### AEDES AEGYPTI IN FLORIDA MAJOR DISEASE VECTOR MOSQUITOES






- 1887 – Yellow Fever outbreak in Tampa, FL
- 1888 – Yellow Fever outbreak in Jacksonville and Saint Augustine, FL
- 2009 -> 2010 – Dengue outbreak in the Florida Keys
- 2016 – Local transmission of Zika Virus in South Florida

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### HISTORY & RESURGENCE OF AEDES AEGYPTI IN ST. AUGUSTINE, FL

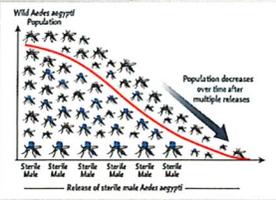
- Before 1991 - *Aedes aegypti* was in St. Augustine
- 1990 – *Ae. albopictus* was first collected
- 1992 – *Ae. aegypti* disappeared from St. Augustine
- February 2016 – *Ae. aegypti* resurged in the tourist area of downtown St. Augustine



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### Sterile Insect Technique (SIT)

The goal



- o Proven success in controlling *Ae. aegypti* populations globally
- o Environmentally friendly – no chemicals or harmful residues
- o Species specific – no direct harm to non-target species
- o Reach cryptic habitats
- o Works well in restricted areas

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### BACKGROUND AND RATIONAL FOR SIT ZIKA OUTBREAK AND AEDES AEGYPTI RESURGENCE

- Launched an eradication program for *Aedes aegypti* in City of St. Augustine, Florida, 2016
- Collaboration with County Department of Health
- Divided the city to 5 routes at 2 technicians per route and educate and inspect every Wednesday
- Door by Door and Street by Street
- The program failed, *Aedes aegypti* spread more areas
- Search for collaboration with federal, state, university, and industry for new technology, SIT (radiation and *Wolbachia*) is one of the techniques

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### HOW TO START THE SIT PROGRAM?

- Found the Collaborators, USDA/CMAVE (Dr. Ken. Linthicum, Center Director), University of Florida (Professor Daniel Hanh), University of Kentucky / MosquitoMate (Professor Stephens Dobson).
- Educate Board of Commissioners to support for the collaboration and provide partial funds.
- Educate the legislators to support and create grant opportunity for SIT
- Plan and conduct pilot study
- Train staff and all technicians for SIT techniques and all employees should be at the same page
- Community engagement, education, and outreach

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### Community Engagement For Mosquito Control

- Festivals
- Health Fairs
- Career Fairs
- Parades
- District Open House



A collage of images showing community events such as a festival with a rainbow, a health fair with a large blue tub, and people at a district open house.

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### Community Engagement & School Teaching



A collage of photos showing students in a classroom setting, some looking at a microscope and others at educational materials.

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### COMMUNITY OUTREACH AND EDUCATION – WALK DOWNTOWN WITH MAYOR AND RESIDENTS DURING ZIKA OUTBREAK, 2016



A collage of photos showing a group of people, including a mayor, walking down a city street during a community outreach event.

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### Community Engagement for SIT/IIT

- Radio Stations
- TV News Crews
- Newspapers
- Local Newsletters



A collage of media-related images including newspaper clippings, a radio host, and a TV news crew.

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### Yellow Fever Mosquito Control Program

AMCD will be releasing sterile male Yellow Fever mosquitoes, *Aedes aegypti*, to help reduce their disease vector to your area.

Males mosquitoes do not attack humans, they only attack ovaries from females making them infertile.

Female mosquitoes are removed from the traps before we release them.

Mosquitoes biting you & are from St. Augustine, larvae were collected from St. Augustine, raised by the lab, and sterilized using the *Endotermus* Sterile Insect technique.

SIT has been used to control insects and will not affect any other insects.

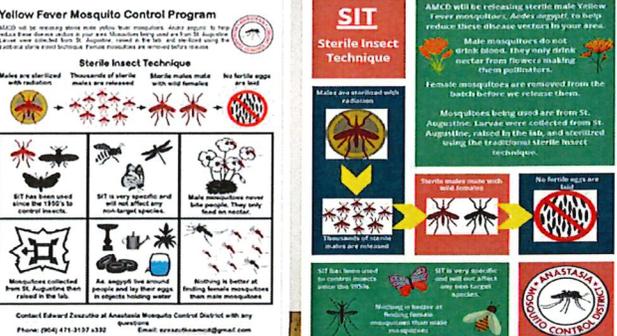
SIT is very specific and will not affect any non-target species.

Nothing is better at killing female mosquitoes than male mosquitoes.

SIT has been used to control insects and will not affect any other insects.

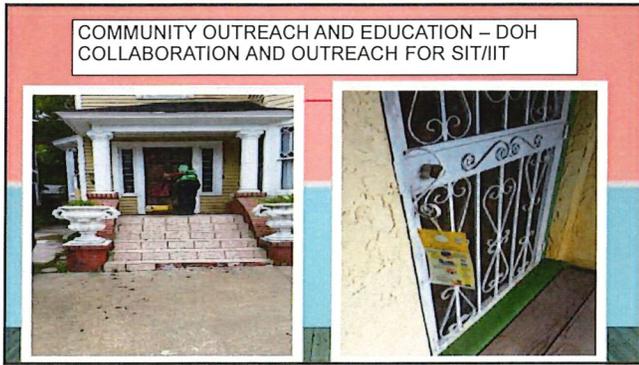
Nothing is better at killing female mosquitoes than male mosquitoes.

Contact Edward Zucchi at Anastasia Mosquito Control District with any questions. Email: ezucchi@amcd.com



A detailed diagram illustrating the Sterile Insect Technique (SIT) process, from the sterilization of males to their release and subsequent mating with wild females, leading to no fertile eggs.

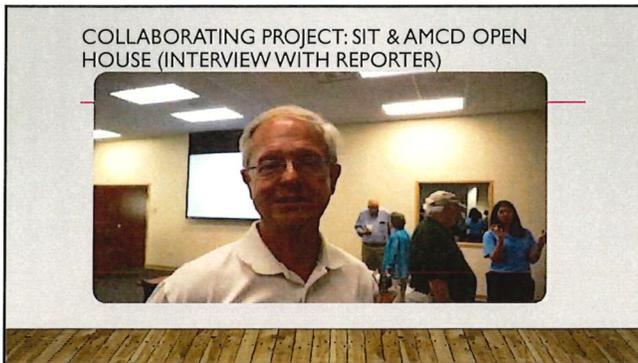
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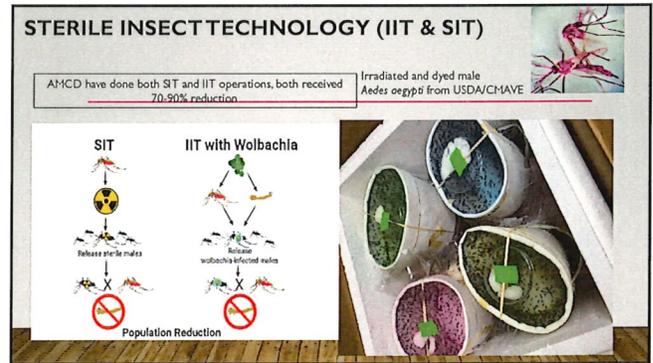
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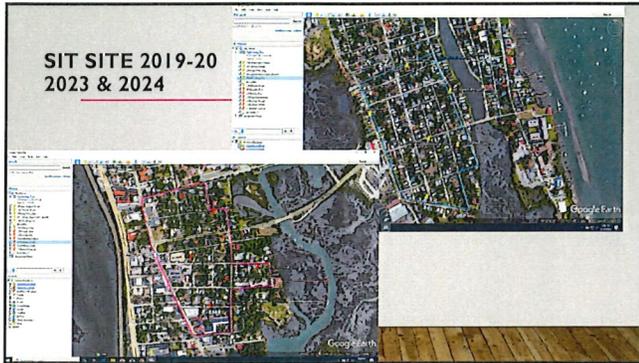
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### WOLBACHIA-INFECTED MALE MOSQUITO RELEASE PROJECT: COLLABORATED WITH MOSQUITOMATE

2019 ZAP Release Project: Community Engagement

- Information flier distributed to homeowners
- Homeowner consent to trap
- HOA presentations by Anastasia Mosquito Control and MosquitoMate
- Ongoing neighborhood community engagement with local residents

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**BEFORE RELEASE**

Urban Male + Urban Female

↓

About 300 eggs

↓

Tens of thousands of offspring

**AFTER RELEASE**

Wolbachia Male + Urban Female

↓

Eggs do not hatch

↓

No offspring

27



28

### BG'S: SET UP AND PICK UP

29

**Treated Sites**

Individual styles

- Trt-1 925 4th St
- Trt-5 867 W 7th St
- Trt-10 Empty Lot 10th St

**Mon**

- Trt-2 890 W 5th St
- Trt-7 East W 8th St

**Tues**

- Trt-3 856 W 6th St

**Wed**

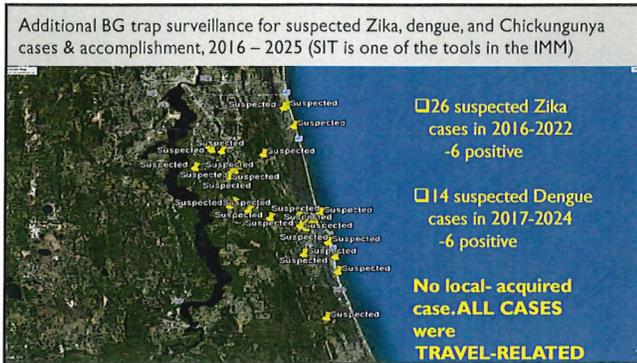
- Trt-6 West W 8th St
- Trt-9 824 S Volusia St

**Thur**

- Trt-4 886 W 6th St
- Trt-8 879 W 9th St

**(40 RELEASE POINTS) (1,000 MOSQUITOES) (3 DAYS) = 120,000 MOSQUITOES PER WEEK**

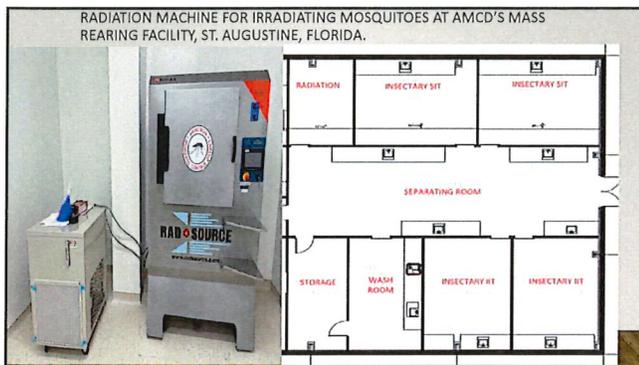
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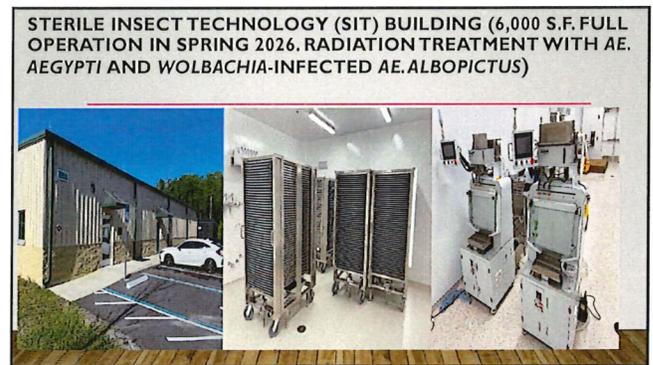
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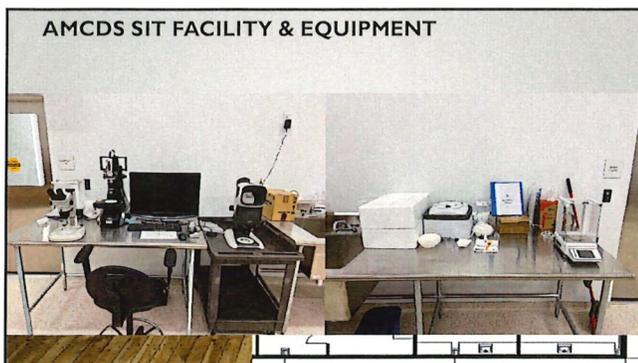
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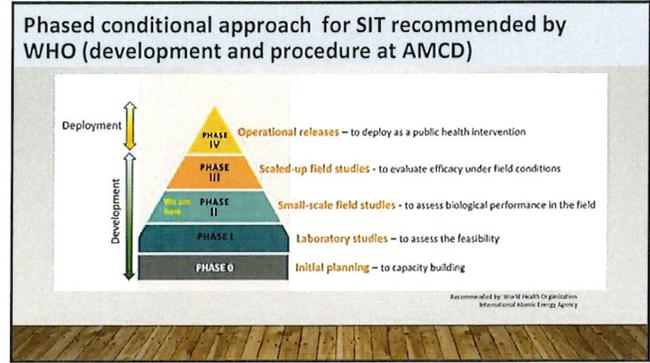
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AMCD's program development: PHASE I: Laboratory studies

- Colonization of the local *Aedes aegypti* strain
- Larval diet selection for mass rearing
- Reducing female contamination
- X-ray dose selection for adult males
- Preserving mating competitiveness

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Site selection and baseline surveillance

- Started in 2024
- 3 sites (Control, SIT release, IIT release)
- Weekly trapping
- 12 trap locations in each site
- 1 BG trap and 2 ovitraps in each location

Good planning starts with knowing the baseline!

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PHASE II: Small-scale studies

Mark-Release-Recapture study

Mark      Release      Recapture

Mean dispersal: ~100 m  
Mean life expectancy: <2 days

41

Phase III. Small-scale field study (right now)

Community survey

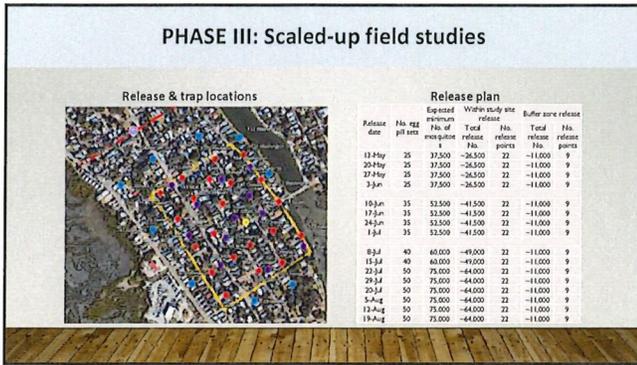
We need your opinions on mosquito control!

Let's ALL be on these mosquitoes!

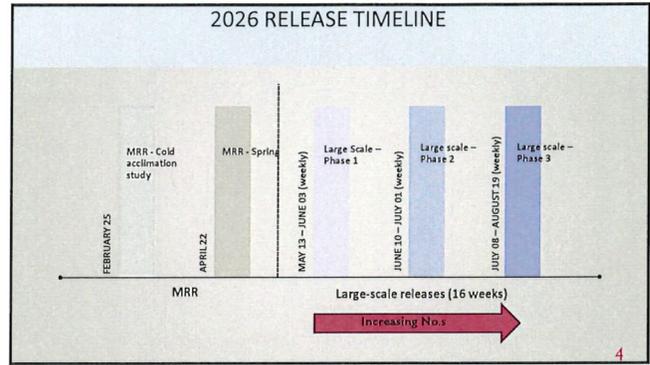
>85%

Everything we do must serve the community!

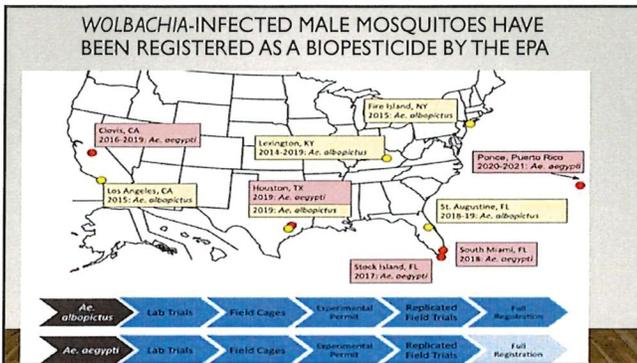
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### PHASE IV. MASS PRODUCE & OPERATION RELEASE 2007-2030)

- Mass rearing and production (adoption of AI, robot tech)
- Mass release (robot, drone)
- Efficacy evaluation

One of Integrated Mosquito Management tools

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### FUTURE

- As one of IMM tools to support operational control for hot spots/sense areas (downtown, island)
- Promote research on SIT/IT and hunt grant and industry support
- As a part of training/education center for professionals and public
- Continue for large number/mass product of SIT *Aedes aegypti* (dengue, Zika vector)
- Continue to explore of Wolbachia-infected male *Aedes albopictus* (dengue, Chikungunya vectors)
- Explore to study SIT and Wolbachia-infected *Culex quinquefasciatus* (WNV vector)
- Explore to study SIT *Aedes taeniorhynchus* (salt marsh mosquitoes)

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## ACKNOWLEDGEMENTS

- AMCD Commissioners' and all employees' support
- All citizens & collaborators supports
- All funding resources (taxpayers, federal, state, private, and international)
- Website & contact: [WWW.AMCDJ.C.ORG](http://WWW.AMCDJ.C.ORG)  
rxue@amcdf.org

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# Unfinished Business #2

**Dr. Rui-De Xue**

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**From:** Dr. Rui-De Xue  
**Sent:** Thursday, February 19, 2026 10:32 AM  
**To:** Commissioner Tim Burton; Commissioner Gayle Gardner; Commissioner Gayle Gardner; ginaleblanc492@yahoo.com; Commissioner John C. Counts; Dr. Rui-De Xue  
**Cc:** Dr. Whitney Qualls; Scott Hanna; Aye McKinney; Dena Oliva; Dr. Joseph Diclaro; Cathy Hendricks; Morgan Duett; Katasha Huber; Hodges, Lawsikia; Rick Stockley; Kai Blore; Sarah Mccomic; Dr. Muhammad Farooq; Dr. Vindhya Aryaprema; Steven Smoleroff; James Wynn  
**Subject:** Financial committee meeting, March 10 at 5:30pm

**Dear Commissioner and Financial Committee Chair Mr. Burton:**

**The financial committee meeting has been scheduled on March 10 at 5:30pm as board members' direction (Usually it is in April). We have published the committee meeting information in our website and St. Augustine Record due to another Commissioner who would like to join the meeting. We will take the meeting minutes, and the commissioners will report about this meeting to the whole Board on March 12 at 5:30pm. The following items will be shared and discussed. This meeting will be for sharing and update information on legislation about property tax, budget analysis, and AMCD's preparation and potential plan/measures to face the tax and budget cut situation for FY2026/2027. If you have any questions and suggestion about the committee meeting, please let me know.**

**Thank you & best regards.**

**Rudy Xue, Ph.D.  
Director**

**AMCD Financial Committee Meeting  
March 10 at 5:30 pm**

**Proposed agenda**

- 1. Welcome and introduction by committee Chair Mr. Burton**
- 2. Update on State legislation on property tax issue**
- 3. Discuss about how the tax cut and elimination impact AMCD budget and operation**
- 4. AMCD potential measures and preparation (froze hiring, postpone/stop storage building project, non renew of contracted positions, limit /cut all non-essential expenditure, and search for outside grants/funds ...). Our district had the experience in 2009-2012 due to house marketing crash.**
- 5. Auditor progress and quarterly budget analysis (Mr. Hanna)**

**Committee Members:**

**Commissioner/Chair: Mr. Tim Burton**

**Director: Dr. Rudy Xue**

**C.F.O.: Mr. Scott Hanna**

**Accountant: Mrs. Aye McKinney**

**Operation Manager: Mrs. Dena Oliva**

**Scientific Manager: Dr. Joeseeph Diclaro**

**Assist Supervisor (aviation): Mr. Morgan Duett**

*All government correspondence is subject to the public records law.*

# Unfinished Business #3

# Anastasia Mosquito Control District of St. Johns County

120 EOC Drive, St. Augustine, Florida 32092

PH: (904) 471-3107 • Fax (904) 471-3189 • Web Address: [www.amcdsjc.org](http://www.amcdsjc.org)

## MEMO 2026

### BOARD OF COMMISSIONERS:

Gayle Gardner, Chairperson  
Tim Burton, Vice-Chairperson  
Anthony Timis, Secretary/Treasurer  
Gina LeBlanc, Commissioner  
Johnny C. Counts, Commissioner



### DISTRICT DIRECTOR:

Dr. Rui-De Xue

**TO:** The Board of Commissioners

**FROM:** Scott Hanna, CPA

**CC:** Dr. Rui-de Xue

**DATE:** March 12, 2026

**RE: Year to Date Budget Analysis**

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The Budget Analysis, presented, is for the Measurement Period of (October 1, 2025 through February 28, 2026), which is five months (approximately 42%) of the fiscal year's conclusion. This presentation is timed, one month earlier than the full second quarter, in order to sync up with and stimulate thought for the March 10<sup>th</sup>, 2026 Finance Committee Meeting.

At the fifth month mark of this Fiscal year, there are a several budgeted revenue and expenditures that *exceed* the ratable 42% mark. Expenditure items, ratably *below* the 42% *thresh hold* are generally items that are seasonal in nature, associated with the operational control of mosquitoes, which, typically, show a marked increase beginning in the 3<sup>rd</sup> Quarter. The referenced YTD Financial Report follows this Memo.

### **Details on revenue and expense items greater than 42%:**

1) **Line Item 360 - Taxes 93.1%, Collected YTD**

\$8,374,961 of our budgeted \$8,991,736 tax revenues has been received from the Tax Collector's Office. This can be attributed to the motivational discount incentives provided by the Tax Collector for remittances received by Taxpayers in November and December 2025 of 4% and 3%, respectively with the final full amount due upon the approaching March 31<sup>st</sup>, 2026 deadline.

Note: Property taxes are **paid in arrears**, meaning the bill sent in Nov 2025 covers the tax year of

2) **Line Item 386 – Interest earned 43.5%**

Interest earned (Return on Investment) is closely, ratably in sync with the 42% of the year, mark. Larger amounts have been budgeted, \$325,000, atypically, these past several years due to continued increased % rates in overnight lending by the Federal Reserve in attempts to stabilize the economy and curb inflation. This directly affects the District's return on Government compliant (money market type) investments as appropriated in the Florida Prime and Wells Fargo Sweep Accounts\*

\*Florida local governments must invest surplus funds in safe, liquid vehicles authorized by [Florida Statute 218.415](#), typically including the Local Government Surplus Funds Trust Fund (Florida PRIME), SEC-registered money market funds, interest-bearing time deposits in qualified public depositories (QPDs), direct U.S. Treasury obligations, and federal agency/instrumentality securities.

3) **Line Item 390 – Grants 43.0%**

Receipt of non-guaranteed Grant funds from entities such as Syngenta, Universities, Federal, State and Municipal Subawards, total \$128,906 is optimistically above the 42% thresh hold to date.

4) **Line 392- Miscellaneous 123.9%**

The District is positively well above the 42%, five month mark, due to resourcefull vehicle Salvaging \$49,355, February Workshop collections \$10,890, and BOA VISA rewards points of \$14,226. The overage of 23.9% will be amended next month, providing additional uses of funds for any as needed increase in Budgeted Expenditures. This complies with the financial modeling, Governmental *Interperiod Equity* concept, where sources and uses of funds should be equal.

5) **Line Item 582 – Freight - 58.6%**

Rate increase in freight service costs, including Postage. Utilized as needed for shipping parts, increase shipping of helicopter components (to and from) to repair, weekly shipping of chicken blood and mosquito eggs and shipping related to Grants. Budget category may need to be increased in the future.

6) **Line Item – Fleet/Prop/Liability Package 86.5%**

Commercial Insurance policy traditionally paid in full for the whole Fiscal Year during the first month of the new policy. The Policy commences on October 1<sup>st</sup> as approved by the Board. Additionally, budgeted amounts remain for allowable adjustments in coverage, during the year.

7) **Line Item 667 – Public Promotional Expense 44.8%**

Slightly above the ratable thresh hold % due to AMCD workshop occurring in March for food, drinks, catering and rental of equipment. Part of the Training was covered by the earning/registration fee from the workshop. Positively, increases in Sponsorship is helping to defray these costs.

8) **Line Item 709 – Publications & Dues 43.0%**

Not materially above the 42% ratable mark. Does not meet the threshold ( $p > 1.0\%$ ) nor by nature of the category to be considered "unusual".

9) **Line Item 720 – Training 51.7%**

A large % of Training as mandated by FDACS and necessary for Applied Research, typically, take place in the off-season, latter part of First and into the Second Quarter of the year.

Thank You

**Anastasia Mosquito Control District**  
**Profit Loss Budget vs. Actual**  
**Year to Date**

	YTD, Actual Oct '25 - Feb '26	Budget	\$ Over/ (Under) Budget	% of Budget
<b>Income</b>				
360 · Taxes	8,375,157	8,991,736	(616,579)	93.1%
386 · Interest Earned	141,332	325,000	(183,668)	43.5%
390 · Grants	128,906	300,000	(171,094)	43.0%
392 · Miscellaneous	74,341	60,000	14,341	123.9%
393 · EDU Center Sales	4,726	15,000	(10,274)	31.5%
<b>Total Income</b>	<b>\$ 8,724,463</b>	<b>\$ 9,691,736</b>	<b>\$ (967,273)</b>	<b>90.0%</b>
<b>Expenditures</b>				
405 · Personal Services	1,346,717	3,455,646	(2,108,929)	39.0%
445 · Personal Service Benefit	740,723	1,853,510	(1,112,787)	40.0%
461 · Operating Expenses	396,540	1,022,236	(625,696)	38.8%
572 · Travel & Per Diem	17,619	67,703	(50,084)	26.0%
580 · Telephone/Commun	10,420	25,000	(14,580)	41.7%
582 · Freight Service	2,931	5,000	(2,069)	58.6%
584 · Utility Service	23,380	65,000	(41,620)	36.0%
586 · Rentals\Leases	-	3,000	(3,000)	0.0%
588 · Fleet/Prop/Liab Insuran	360,837	417,000	(56,163)	86.5%
605 · Repairs & Maintenance	61,033	259,000	(197,967)	23.6%
663 · Printing/ Reproduction	-	500	(500)	0.0%
667 · Public Promotional Expe	9,866	22,000	(12,134)	44.8%
673 · Other Current Charges	3,946	12,775	(8,829)	30.9%
693 · Office Supplies	16,697	44,500	(27,803)	37.5%
696 · Protective Clothing	5,612	13,500	(7,888)	41.6%
698 · Misc. Supplies	102,837	339,250	(236,413)	30.3%
708 · Tools/Implements	-	5,000	(5,000)	0.0%
709 · Publications & Dues	13,957	32,435	(18,478)	43.0%
720 · Training	32,599	63,000	(30,401)	51.7%
723 · Gas, Oil & Lube	14,350	116,280	(101,930)	12.3%
741 · Chemicals/Solvents	264,220	882,100	(617,880)	30.0%
900 · Capital Outlay	562,448	1,785,069	(1,222,621)	31.5%
<b>Total Expenditures</b>	<b>\$ 3,986,731</b>	<b>\$ 10,489,504</b>	<b>\$ (6,502,773)</b>	<b>38.0%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 4,737,732</b>	<b>\$ (797,768)</b>	<b>\$ 5,535,500</b>	

# New Business

# #1

# Anastasia Mosquito Control District of St. Johns County

120 EOC Drive, St. Augustine, Florida 32092

PH: (904) 471-3107 • Fax (904) 471-3189 • Web Address: [www.amcdsjc.org](http://www.amcdsjc.org)

## MEMO 2026

### BOARD OF COMMISSIONERS:

*Gayle Gardner, Chairperson*  
*Tim Burton, Vice Chair*  
*Anthony Timis, Secretary/Treasurer*  
*Johnny Counts, Commissioner*  
*Gina LeBlanc, Commissioner*



### DISTRICT DIRECTOR:

*Dr. Rui-De Xue*

**TO:** AMCD Board of Commissioners

**FROM:** Dr. Rui-De Xue, Director

**DATE:** 3/04/2026

**RE:** Discussion about the concept/potential expansion to provide services to conjected residential subdivisions from other counties

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In FY2018/2019, district worked on next five-year plan and started to consider/explore potential expansion services and name change (proposed agenda, MEMO, and minutes attached). District considered to change the name of Anastasia Mosquito Control District of St. Johns County to Northeastern Florida Mosquito Control, Education, and Research Center after completion of 18-acre complex (The State-Of-Art-Facility and Good Laboratory Practice (GLP) compliance).

On February 14, 2019's Board meeting, a motion was made to approve Staff, Dr. Xue, and the Attorney to have the ability to research this project and discuss the first steps and bring this back to the Board in June (proposed agenda, MEMO, and minutes attached).

In April, Putnam County staff requested a meeting with AMCD about potential mosquito control service to their county by AMCD (proposed agenda, MEMO, and minutes attached).

Due to several years' pandemic, the potential expansion and name change have been postponed. Currently, AMCD has become a leading district in the field of mosquito control (ground & aerial), applied research (6 Ph.D. and 5 MSc. biotech), GLP facility, SIT, quarantine insectary and green houses), and education (DVEC, annual workshop, consulting & collaborating meeting, hosting professional meeting, training graduate /intern students, and visiting scientists) in North Florida. AMCD has also provided the services of professional training/education for civic, military, and public, product testing/evaluating to other mosquito control programs state, national, and even international wide. AMCD has all capabilities required for the expansion of services to others.

In the FMCA Tallahassee legislation meeting, February, we met Representative Mr. Sapp who inquired about the potential service to other counties by AMCD and he is interested in assisting AMCD with the possible project through legislation process.

I would like to know whether current Board is interested and the direction for further research and exploring this subject.



ANASTASIA MOSQUITO CONTROL DISTRICT  
ST. JOHNS COUNTY

PROPOSED AGENDA

Thursday, January 10, 2019  
5:00 P.M.

**Invocation and Pledge:** *Commissioner Howell*

**Ceremony:** Oath of Office/Swearing in of Commissioners - Mrs. Trish Becker and Mrs. Jeanne Moeller ~ Mr. Wayne Flowers

**Consent Items: APPROVAL OF:**

1. Treasurer's Report
2. Vouchers (*Cancelled Checks*)
3. Chemical Inventory
4. Minutes: Regular Board Meeting, December 13, 2018 at 5:00 P.M.
5. 2019 Committee Member List
6. Surplus Property FY 18/19
7. Waste and Recycle Service
8. Budget Amendments

**Unfinished Business:**

1. 2018 Collaboration Projects & Visiting Scientists Projects Report ~ *Dr. Rui-De Xue (10 min)*
2. Discussion on Major Work Plan for the Next 5 Years ~ *Dr. Rui-De Xue (10 min)*

**New Business:**

1. Review of the Government-In-The-Sunshine Law & Ethics ~ *Mr. Wayne Flowers (10 min)*
2. Election of Officers (Chairperson, Vice-Chairperson, Secretary/Treasurer) (*10 min*)
3. Recognition of 2018 Chairperson's Service ~ *New Chairperson (10 min)*
4. New Commissioners' Statement, Commissioner Trish Becker

**Reports**

1. Director
2. Attorney

**Commissioner Comments:**

**Attachments:** FOR INFORMATION PURPOSES ONLY

1. None

# Anastasia Mosquito Control District of St. Johns County

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PH: (904) 471-3107 • Fax (904) 471-3189 • Web Address: [www.amcdsjc.org](http://www.amcdsjc.org)

## MEMO

DISTRICT DIRECTOR  
Dr. Rui-de Xue



BOARD OF COMMISSIONERS:  
Gary Howell, Chairperson  
Gina LeBlanc, Vice-Chairperson  
Vacant, Secretary/Treasurer  
Catherine Brandhorst, Commissioner  
Jeanne Moeller, Commissioner

TO: Board of Commissioners  
FROM: Dr. Rui-De Xue, Director  
CC: Charolette M. Hall, Administrative Assistant  
DATE: December 4, 2018 *for Jan 10 meeting*  
RE: Major Work Plan for the Next 5 YEARS

Dear Board members:

I would like to propose the following major work plan (outline) for the next 5 years, for discussion and input. After your input, we will develop a detailed work plan and bring the plan back to the Board for consideration and approval. Thank you for your support.

### Major Work Plan for the Next 5 Years

1. 70 Year Anniversary Celebration in 2019: The purpose of this is to promote public relations and education about the importance and significance of mosquito control and to review the accomplishments and achievements of AMCD's contribution to the county's quality of life in the past 70 years. Budget for this is \$3,000.
2. To finish all facility construction and equipment installations in 2019: The budget for this is in the 2018-2019 budget already. The purpose of this is to have a modern and state of the art facility in order to qualify to apply for the Good Lab Practices and Certification.
3. To start operational running of the aerial program from March 6, 2019: The budget for this is in the 2018-2019 budget already.
4. To plan for the application for the Good Laboratory Practice (GLP) and evaluation and certification, 2019-2023: The budget for this is \$5,000 per year for 5 years for a total of \$25,000.
5. To build a Disease Vector Museum in 2020-2021: The budget for this will be \$350,000. The purpose is to promote public education about prevention and control of vector-borne diseases.
6. District Expansion: This is to provide service for the whole Nocatee area, Flagler Estates, and partial State Road 13 in Putnam County for a multicounty service in 2021-2023. The budget for this is \$12,000 (\$4,000 per year). After the multicounty service, we may consider changing the District's name to "The Northeastern Florida Mosquito Control, Education, and Research Center" after 5 years, if necessary.

# Anastasia Mosquito Control District of St. Johns County

120 EOC Drive, St. Augustine, FL 32092  
Telephone: (904)-471-3107 \* Fax (904) 471-3189 \* Web: [www.amcdsjc.org](http://www.amcdsjc.org)

## BOARD OF COMMISSIONERS

Gary Howell, Chairperson  
Jeanne Moeller, Vice-Chairperson  
Gina LeBlanc, Secretary/Treasurer  
Don Girvan, Commissioner  
Trish Becker, Commissioner



## DISTRICT DIRECTOR

Dr. Rui-de Xue



Thursday, January 10, 2019

Next Meeting(s): Thursday, February 14, 2019 – 5:00 PM

## MINUTES

The regular Board meeting for the Anastasia Mosquito Control District of St. Johns County was held on Thursday, January 10, 2019, at 5:00 P.M.

Board members in attendance:

Mr. Gary Howell, Chairperson  
Mrs. Gina LeBlanc, Vice-Chairperson  
Mrs. Jeanne Moeller, Commissioner  
Mr. Don Girvan, Commissioner  
Mrs. Trish Becker, Commissioner

Also in attendance:

Dr. Rui-De Xue, Director  
Mr. Wayne Flowers, Attorney  
Mr. Bill Youker, V.P., Harrell Construction Co., Inc.

Chairperson Howell called the meeting to order.

Commissioner Howell led the invocation and the Pledge of Allegiance to the flag.

**CEREMONY:** Oath of Office / Swearing in of Commissioners, Mrs. Trish Becker and Mrs. Jeanne Moeller ~ *Mr. Wayne Flowers*

- Mr. Flowers administered the Oath of Office to returning commissioner, Mrs. Jeanne Moeller and new commissioner, Mrs. Trish Becker. Group pictures were then taken of the Board for the AMCD website and historical significance.

**ROLL CALL:** Chairperson Howell noted ~ All were present

**CITIZEN PARTICIPATION:** For Items not on the Agenda ~ **PUBLIC COMMENT:** Mrs. Vivian Browning, 30 Beachcomber Way, St. Augustine, FL: Mrs. Browning congratulated the Board members and stated she wants to continue pursuing the Board changing the Anastasia Mosquito Control District of St. Johns County name to something that better represents the taxpayers. She also invited the commissioners to the Vilano Main Street ground breaking ceremony for construction of the Hyatt Place and Holiday Inn, next Wednesday at 4 P.M.

**APPROVAL OF AGENDA: Chairperson Howell called for approval of the Agenda.**

**A. A motion was made to approve the Agenda as presented.**

- Motioned by: Commissioner Moeller
- Seconded by: Commissioner LeBlanc
- VOTE accepted unanimously by all commissioners
- **MOTION PASSED UNANIMOUSLY**

**APPROVAL OF CONSENT AGENDA: Chairperson Howell called for approval of the Consent Agenda.**

**A. A motion was made to approve the Consent Agenda as presented.**

- Motioned by: Commissioner Moeller
- Seconded by: Commissioner LeBlanc
- VOTE: Accepted unanimously by all commissioners
- **MOTION PASSED UNANIMOUSLY**

**Consent Items ~ APPROVAL OF:**

1. Treasurer's Report
2. Vouchers (*Cancelled Checks*)
3. Chemical Inventory
4. Minutes: Regular Board Meeting – December 13, 2018 at 5:00 PM
5. 2019 Committee Member List
6. Surplus Property FY 18/19
7. Waste and Recycle Service
8. Mosquito Mate, Inc. Contract Modification
9. Budget Amendments ~ \$15,031.79 (from interest earnings to Operating Expenditures) and \$604,396.10 (increase in Beginning Local Fund Balance)

**UNFINISHED BUSINESS:**

**Item 1: 2018 COLLABORATION PROJECTS & VISITING SCIENTISTS PROJECTS REPORT ~ Dr. Rui-De Xue**

- Dr. Xue reviewed the collaboration projects for 2017-2018; funding from DACS, SpringStar, CDC & Mosquito Mate, MGK, Lamplight Farms, IVCC, CDC/SCEVD, Navy, and Longray; Adjunct Professors from 2018-2019 were Dr. Gunther Mueller (Hebrew Univ., Israel & Univ. of Bamako, Mali), Dr. Hussein Sanchez-Arroyo (Univ. of Mexico), Dr. Emad Khater (Univ., Cairo, Egypt); Visiting Scientists: Dr. Hui-Liu (Institute of Disease Vector Control & Disinfection, Jiangsu CDC), Mrs. Kathy Shirley (Science Teacher, Valley Ridge Academy, P.V., FL), Dr. Judy Zhu (Dept. of Vector Control and Disinfection, Wuxi CDC), Dr. Shawn Shi (Dept. of Disease Control, Wuxi CDC).

- **THERE WAS NO MOTION ON THIS ITEM**

**Item 2: DISCUSSION on MAJOR WORK PLAN for the NEXT 5 YEARS ~ Dr. Rui-De Xue**

- Dr. Xue reviewed the outline for discussion that included the 70 year anniversary celebrations, finishing all facility construction, start operational running of the aerial program in 2019, plan for Good Lab Practice (GLP) and certification, build a disease vector museum (2020-2021), and multi-county expansion to Nocatee (St. Johns County), Flagler Estates (Flagler County), and SR 13 (portion in Putnam County); after the Board's input, the plan will be brought back to the Board for approval. We are due for a program review, possibly next year.

- **THERE WAS NO MOTION ON THIS ITEM**



ANASTASIA MOSQUITO CONTROL DISTRICT  
ST. JOHNS COUNTY

PROPOSED AGENDA

Thursday, February 14, 2019  
5:00 P.M.

**Invocation and Pledge:** *Commissioner Howell*

**Consent Items: APPROVAL OF:**

1. Treasurer's Report
2. Vouchers (*Cancelled Checks*)
3. Chemical Inventory
4. Minutes: Regular Board Meeting, January 10, 2019 at 5:00 P.M.
5. Budget Calendar 19/20
6. Change Data Manager's Title to Business Manager
7. Dodd Short Course Report
8. Update Assistant Supervisor Job Description
9. Budget Amendments ~ \$46,713.44 from Receipts; to Expenditures for Personal Services and Benefits, Operating Expenses, Printing, Misc. Supplies & Training

**Unfinished Business:**

1. 8 Acre Parcel & Research Property Construction Project Update ~ *Mr. Bill Youker, V.P., Harrell Construction Company, Inc. (15 min)*
2. Discussion and Approval of the Concept for District Expansion ~ *Dr. Rui-De Xue (10 min)*
3. SIT Project Report Ppt ~ *Mr. Christopher Bibbs (15 min)*

**New Business:**

1. Aerial Program Report Ppt ~ *Mr. Peter Paul Leone III (15 min)*
2. Update on 16<sup>th</sup> Annual Workshop March 26-28, 2019 ~ *Dr. Rui-De Xue (10 min)*
3. FMCA Tallahassee Legislation Meeting Items and Delegates and Travel Approval for March 18-19, 2019 ~ *Commissioner Jeanne Moeller (10 min)*
4. Discussion and Approval for AMCA, Washington DC Conference, May 13-16, 2019 ~ *Dr. Rui-De Xue (10 min)*

**Reports**

1. Director
2. Attorney

**Commissioner Comments:**

**Attachments:** FOR INFORMATION PURPOSES ONLY

1. 2018 Annual Program Report DRAFT

# Anastasia Mosquito Control District of St. Johns County

120 EOC Drive, St. Augustine, Florida 32092

PH: (904) 471-3107 • Fax (904) 471-3189 • Web Address: [www.amcdsjc.org](http://www.amcdsjc.org)

## MEMO

DISTRICT DIRECTOR

Dr. Rui-de Xue

BOARD OF COMMISSIONERS:

Gary Howell, Chairperson  
Jeanne Moeller, Vice-Chairperson  
Gina LeBlanc, Secretary/Treasurer  
Don Girvan, Commissioner  
Trish Becker, Commissioner



TO: Board of Commissioners

FROM: Dr. Rui-De Xue, Director

CC: Charolette M. Hall, Administrative Assistant

DATE: January 24, 2019

RE: Concept for District Expansion

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In the past many years, we have received questions and service requests for mosquito control from citizens who are living on the border of St. Johns County, such as in Flagler Estate (which partially belongs to St. Johns County and partially belongs to Flagler County), Nocatee area (which partially belongs to St. Johns County and partially belongs to Duval County).

Due to mosquito and mosquito-borne diseases and the spreading and migration of mosquitoes and diseases, it would be better to service and treat the whole community, not just within county limitations due to county political limits, to protect the citizens of St. Johns County and other bordering county citizens living in the those communities.

I would like to propose the idea for the Board to discuss and approve the concept, and the authority for the District Attorney and Staff to conduct a study on the related laws and regulations for expansion, procedures, and process steps with a timeline for this and then, bring these back to the Board for further discussion and approval.

# Anastasia Mosquito Control District of St. Johns County

120 EOC Drive, St. Augustine, FL 32092  
Telephone: (904)-471-3107 \* Fax (904) 471-3189 \* Web: [www.amcdsjc.org](http://www.amcdsjc.org)

## BOARD OF COMMISSIONERS

Gary Howell, Chairperson  
Jeanne Moeller, Vice-Chairperson  
Gina LeBlanc, Secretary/Treasurer  
Don Girvan, Commissioner  
Trish Becker, Commissioner



## DISTRICT DIRECTOR

Dr. Rui-de Xue



Thursday, February 14, 2019

Next Meeting(s): Thursday, March 14, 2019 – 5:00 PM

## MINUTES

The regular Board meeting for the Anastasia Mosquito Control District of St. Johns County was held on Thursday, February 14, 2019, at 5:00 P.M.

Board members in attendance:

Mr. Gary Howell, Chairperson  
Mrs. Gina LeBlanc, Vice-Chairperson  
Mrs. Jeanne Moeller, Commissioner  
Mr. Don Girvan, Commissioner  
Mrs. Trish Becker, Commissioner

Also in attendance:

Dr. Rui-De Xue, Director  
Mr. John Wallace, Lewis Longman & Walker, Attorney *(for Mr. Wayne Flowers)*  
Mr. Bill Youker, V.P., Harrell Construction Co., Inc.

*Staff notified the Board that the audio/video equipment is not working for this meeting.*

Chairperson Howell called the meeting to order.

Commissioner Howell led the invocation and the Pledge of Allegiance to the flag.

**ROLL CALL:** Chairperson Howell noted ~ All were present

**CITIZEN PARTICIPATION:** For Items not on the Agenda ~ None

**APPROVAL OF AGENDA:** Chairperson Howell called for approval of the Agenda.

**A. A motion was made to approve the Agenda as presented.**

- Motioned by: Commissioner Girvan
- Seconded by: Commissioner Moeller
- VOTE accepted unanimously by all commissioners
- **MOTION PASSED UNANIMOUSLY**

**APPROVAL OF CONSENT AGENDA: Chairperson Howell called for approval of the Consent Agenda.**

**A. A motion was made to approve the Consent Agenda as presented.**

- Motioned by: Commissioner LeBlanc
- Seconded by: Commissioner Girvan
- VOTE: Accepted unanimously by all commissioners
- **MOTION PASSED UNANIMOUSLY**

**Consent Items ~ APPROVAL OF:**

1. Treasurer's Report
2. Vouchers (*Cancelled Checks*)
3. Chemical Inventory
4. Minutes: Regular Board Meeting – January 10, 2019 at 5:00 PM
5. Budget Calendar 19/20
6. Change Data Manager's Title to Business Manager
7. Dodd Short Course Report
8. Update Assistant Supervisor Job Description
9. Budget Amendments ~ \$46,713.44 (from Receipts; to Operating Expenditures for Personal Services and Benefits, Operating Expenses, Printing, Misc. Supplies, & Training)

**UNFINISHED BUSINESS:**

**Item 1: 8 Acre Parcel & Research Property Construction Project Update ~ Mr. Bill Youker, V.P. Harrell Construction Co., Inc.**

- Mr. Youker stated the hangar is up, framed, and painted; building 800 is close to being done, plumbing and all is in, it just needs cleaned and a systems check done; chicken house is also close to being done, they will soon install the cages; there is still an issue with the permit for the septic system; they had a meeting in Gainesville with the state health department; the permit was applied for through St. Johns County, they then had them apply for a variance through the state, the state then put it back to St. Johns County; the utility department doesn't want to accept the waste from the chickens because of the ammonia; we are waiting on St. Johns County to let us know what we need to do at this time; Commissioner Girvan suggested using a bagging system and Mr. Youker suggested checking with the St. Johns County Agricultural Center to see if they could use it as fertilizer on their gardens. Mr. Youker stated the Certificate of Occupancy for the Guest House will possibly be in by the end of February.

- **THERE WAS NO MOTION ON THIS ITEM**

**Item 2: Discussion and Approval of the Concept for District Expansion ~ Dr. Rui-De Xue**

- Dr. Xue stated the Board needs to authorize staff and the attorney to conduct a study on related laws and regulations for expansion of this type and the procedures and process of steps with timelines; Commissioner Moeller stated Chapter 388.021 states: "(1) The abatement or suppression of arthropods, whether disease-bearing or merely pestiferous, within any or all counties of this state is advisable and necessary for the maintenance and betterment of the comfort, health, and welfare of the people thereof and is found and declared to be for public purposes. Areas where arthropods incubate, hatch, or occur in significant numbers so as to constitute a public health, welfare, or nuisance problem may be controlled or abated as provided in this chapter or the rules promulgated hereunder. Therefore, any city, town, or county, or any portion or portions thereof, whether such portion or portions include incorporated territory or portions of two or more counties in the state, may be created into a special taxing district for the control of arthropods under the provisions of this chapter." [http://www.leg.state.fl.us/statutes/index.cfm?App\\_mode=Display\\_Statute&Search\\_String=&URL=03000399/0388/Sections/0388.021.html](http://www.leg.state.fl.us/statutes/index.cfm?App_mode=Display_Statute&Search_String=&URL=03000399/0388/Sections/0388.021.html)

- Dr. Xue stated there is approximately 10 square miles in Flagler County that isn't being sprayed and the same in Nocatee area, Duval County. Mr. Wallace stated this can be done through an Interlocal agreement and the Department of Agriculture would have to approve it; it also needs to be initiated by the residents of these counties and to have it approved by their City Council.

A. **A motion was made to approve staff, Dr. Xue, and the attorney to have the ability to research this project and discuss the first steps and bring this back to the Board in June.**

- Motioned by: Commissioner Moeller
- Seconded by: Commissioner LeBlanc
- VOTE: Accepted unanimously by all commissioners
- **MOTION PASSED UNANIMOUSLY**

**Item 3: SIT Project Report (Ppt) ~ Mr. Christopher Bibbs**

- Mr. Bibbs presented a PowerPoint explaining the Sterile Insect Technique (SIT) Project; they tried to apply this to the *Aedes aegypti* in our county; they marked and then released them, tracked them to see if they do what we wanted them to; the main focus is the mating behaviors; the Davis Shores area was used as it is surrounded by water, they marked the male mosquitoes with fluorescent colored dyes and set the traps, then checked them twice a week; the release was done every 2 weeks; they had 100 % positive results; the USDA also believes the eradication of females may be able to sterilize them and stop them from blood feeding.
  - **THERE WAS NO MOTION ON THIS ITEM**

**NEW BUSINESS**

**Item 1: Aerial Program Report (Ppt) ~ Mr. Peter Paul Leone**

- Mr. Leone presented a PowerPoint explaining the aerial program; working on a 4 phase program from budgeted funds: 1) modernizing the VHF radios and transponder, 2) installing AGNAV spray guidance computer, data probe, and integrated with Isolair modular spray systems, 3) installing radar altimeter, and 4) NVG cockpit modification; our white phosphor night vision goggles are better and safer at night than the standard green, FAA requirements - CAP approved December 2018, Official Call Sign is "Mosquito One", Part 137 certificate's tentative approval - summer of 2019, waiting on FAA scheduling confirmation for the NVG cockpit modification certificate.
  - **THERE WAS NO MOTION ON THIS ITEM**

**Item 2: Update on the 16<sup>th</sup> annual Workshop, March 26-28, 2019 ~ Dr. Rui-De Xue**

- Dr. Xue stated we have 66 speakers scheduled for the workshop, we will have the 70th year celebration in conjunction with the workshop, he invited all commissioners to the dinner for the workshop which will be on Tuesday, March 26<sup>th</sup>. In the future we may need to control the number of people attending - as the attendees are increasing each year and the facilities may not be able to accommodate the huge numbers.
  - **THERE WAS NO MOTION ON THIS ITEM**

**Item 3: FMCA Tallahassee Legislation Meeting Items and Delegates and Travel Approval for March 18-19, 2019 ~ Commissioner Jeanne Moeller**

- Commissioner Jeanne Moeller gave an overview of the FMCA talking points for the Tallahassee Legislation meeting, there is a \$2,660,000 budget; \$500,000 for research, \$500,000 for FMEL, and



ANASTASIA MOSQUITO CONTROL DISTRICT  
ST. JOHNS COUNTY

PROPOSED AGENDA

Thursday, May 9, 2019  
5:00 P.M.

**Invocation and Pledge:** *Commissioner Howell*

**Consent Items: APPROVAL OF:**

1. Treasurer's Report
2. Vouchers (*Cancelled Checks*)
3. Chemical Inventory
4. Minutes: Regular Board Meeting, April 11, 2019 at 5:00 P.M.
5. Independent Contractor Agreements for aircraft mechanics, Mr. Aaron Trudell and Mr. Greg Dorsey
6. Determination of Pilot and Aircraft Mechanic as Safety Sensitive Positions
7. Switch June 13, 2019 Board meeting to June 20, 2019 at 5 PM (and re-advertise)
8. Commissioners' Moeller & Howell to attend SOVE Annual Meeting in Puerto Rico, September 22-25, 2019
9. Budget Amendments ~ \$29,878.04 from Revenues to Expenditures

**Unfinished Business:**

1. AMCD and Putnam County Staff Meeting on Mosquito Control Service Report ~ *Commissioner Gary Howell (5 min)*
2. Discussion and Approval of Renewal of Auditor Contract (*as recommended by Auditor Committee*) and Committee Meeting Report ~ *Commissioner Don Girvan (15 min)*

**New Business:**

1. Operations Committee Meeting (4-29-19) Report ~ *Commissioner Gary Howell (5 min.)*
2. Planning Committee Meeting (5-1-19) Report ~ *Commissioner Gina LeBlanc (5 min.)*
3. Discussion and Approval of Collaboration with DOD to Develop Evidence Based Action Thresholds for Mosquito Control ~ *Dr. Rui-De Xue (5 min)*

**Reports**

1. Director
2. Attorney

**Commissioner Comments:**

**Attachments:** FOR INFORMATION PURPOSES ONLY

1. None

# Anastasia Mosquito Control District of St. Johns County

120 EOC Drive, St. Augustine, Florida 32092

PH: (904) 471-3107 • Fax (904) 471-3189 • Web Address: [www.amcdsjc.org](http://www.amcdsjc.org)

## MEMO

DISTRICT DIRECTOR

Dr. Rui-de Xue

BOARD OF COMMISSIONERS:

Gary Howell, Chairperson  
Jeanne Moeller, Vice-Chairperson  
Gina LeBlanc, Secretary/Treasurer  
Don Girvan, Commissioner  
Trish Becker, Commissioner



TO: Board of Commissioners

FROM: Dr. Rui-De Xue, Director

CC: Charolette M. Hall, Administrative Assistant

DATE: April 24, 2019

RE: AMCD and Putnam County Staff Meeting on Mosquito Control Service Report

---

Based on the request by the Public Works Director of Putnam County, we scheduled a meeting on Tuesday, April 2, 2019, at 2:00 P.M.

The Putnam County Administrator, Assistant Administrator, Public Works Director, and other staff met our AMCD Commissioner, Mr. Gary Howell, Director, Dr. Rui-De Xue, Operations Manager, Mrs. Kay Gaines, Business Manager, Mr. Richard Weaver, and Pilot, Mr. Paul Leone in AMCD's conference room.

We introduced our program and they told us about their program and what they are looking for, due to the Putnam County Mosquito Control Director's resignation. Both sides collected basic information and decided to report this to their respective Boards.

If they want to have further discussion and make any possible decision, they will contact us again.

Commissioner Mr. Howell will give the report on this item.

# Anastasia Mosquito Control District of St. Johns County

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## BOARD OF COMMISSIONERS

Gary Howell, Chairperson  
Jeanne Moeller, Vice-Chairperson  
Gina LeBlanc, Secretary/Treasurer  
Don Girvan, Commissioner  
Trish Becker, Commissioner



## DISTRICT DIRECTOR

Dr. Rui-de Xue



Thursday, May 09, 2019

Next Meeting(s): Thursday, June 20, 2019 – 5:00 PM

## MINUTES

The regular Board meeting for the Anastasia Mosquito Control District of St. Johns County was held on Thursday, May 9, 2019, at 5:00 P.M.

Board members in attendance:

Mr. Gary Howell, Chairperson  
Mrs. Gina LeBlanc, Vice-Chairperson  
Mrs. Jeanne Moeller, Commissioner  
Mr. Don Girvan, Commissioner  
Mrs. Trish Becker, Commissioner

Also in attendance:

Dr. Rui-De Xue, Director  
Mr. Wayne Flowers, Attorney

Chairperson Howell called the meeting to order.

Commissioner Howell led the invocation and the Pledge of Allegiance to the flag.

**ROLL CALL:** Chairperson Howell noted ~ All were present

**CITIZEN PARTICIPATION:** For Items not on the Agenda ~ None

**APPROVAL OF AGENDA:** Chairperson Howell called for approval of the Agenda.

**A. A motion was made to approve the Agenda as presented.**

- Motioned by: Commissioner Becker
- Seconded by: Commissioner LeBlanc
- VOTE accepted unanimously by all commissioners
- **MOTION PASSED UNANIMOUSLY**

**APPROVAL OF CONSENT AGENDA: Chairperson Howell called for approval of the Consent Agenda.**

**A. A motion was made to approve the Consent Agenda as presented.**

- Motioned by: Commissioner Moeller
- Seconded by: Commissioner LeBlanc
- VOTE: Accepted unanimously by all commissioners
- **MOTION PASSED UNANIMOUSLY**

**Consent Items ~ APPROVAL OF:**

1. Treasurer's Report
2. Vouchers (*Cancelled Checks*)
3. Chemical Inventory
4. Minutes: Regular Board Meeting – April 11, 2019 at 5:00 PM
5. Independent Contractor Agreements for aircraft mechanics, Mr. Aaron Trudell and Mr. Greg Dorsey
6. Determination of Pilot and Aircraft Mechanic as Safety Sensitive Positions
7. Switch June 13, 2019 Board meeting to June 20, 2019 at 5:00 P.M. (and re-advertise)
8. Commissioners' Moeller and Howell to attend SOVE Annual Meeting in Puerto Rico, September 22-25, 2019
9. MosquitoMate Agreement Amendment (*Item added to Final Agenda*)
10. Budget Amendments ~ \$29,878.04 from Revenues to Expenditures

**UNFINISHED BUSINESS:**

**Item 1: AMCD and PUTNAM COUNTY STAFF MEETING on MOSQUITO CONTROL SERVICE REPORT ~ Commissioner Gary Howell**

- Commissioner Howell stated they met with Putnam County staff and since Mr. Gant retired, they don't have anyone handling their mosquito control. They have \$115,000 budget per year, 827 square miles of coverage, and their population is 72,600. Their county administrator wanted us to be their primary mosquito control but they did not give us what their expectations were. Therefore, we need more direction from them to continue discussions. We are waiting on them to contact us on this.
  - **THERE WAS NO MOTION ON THIS ITEM**

**Item 2: DISCUSSION and APPROVAL of RENEWAL of AUDITOR CONTRACT (as recommended by Auditor Committee) and COMMITTEE MEETING REPORT ~ Commissioner Don Girvan**

- Commissioner Girvan stated the committee met on April 23<sup>rd</sup> and discussed the auditor contract renewal. All members agreed she has extensive knowledge of the AMCD and its financials and since she has been the successful audit lead since 2003, they recommended renewal of the audit contract with Lombardo Spradley and Klein. He also commented that he and Julieann Klein, Lombardo Spradley Klein, CPA's, agreed that AMCD may need a junior BS Degree accountant in future because our growth and the aerial program, as well as the need to do succession planning.

**A. A motion was made to approve the Auditor's Contract with Julieann Klein, Lombardo Spradley and Klein, as presented.**

- Motioned by: Commissioner Girvan
- Seconded by: Commissioner Moeller
- VOTE: Accepted unanimously by all commissioners
- **MOTION PASSED UNANIMOUSLY**

# New Business

## #2

# Anastasia Mosquito Control District of St. Johns County

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PH: (904) 471-3107 • Fax (904) 471-3189 • Web Address: [www.amcdsjc.org](http://www.amcdsjc.org)

## MEMO 2026

### BOARD OF COMMISSIONERS:

*Gayle Gardner, Chairperson*  
*Tim Burton, Vice Chair*  
*Anthony Timis, Secretary/Treasurer*  
*Johnny Counts, Commissioner*  
*Gina LeBlanc, Commissioner*



### DISTRICT DIRECTOR:

*Dr. Rui-De Xue*

**TO:** AMCD Board of Commissioners

**FROM:** Dr. Rui-De Xue, Director

**DATE:** 3/04/2026

**RE:** FY26/27 budget procedure and instruction

---

AMCD FY26/27 budget calendar has been approved (FY26/27 is from October 1, 2026 to September 30, 2027).

**Budget procedure:** Usually Florida Department of Agriculture and Consumer Service (FDACS) provides the budget procedure and instruction. AMCD continues using FDACS format to prepare for the new budget to match all DACS reports (work plan budget, certificated budget, and budget amendment).

The Budget includes three major parts (personal service and benefits, operation expensive, and capital outlay). AMCD staff / managers provide lists needed for next budget year by the end of April. CFO and Director work with each manager/staff to confirm the list of what districts really needs for next year. Board will decide whether to give COLA raise or percentage for all employees in April Board meeting. The staff will update the salary and benefit from the new budget based on the rate (%) approved by the Board. Director and CFO combine all information to develop a draft budget of FY26/27 including justifications for major items. Then, the draft budget will be distributed to Board members for study and inputs in June. If necessary, the Board may have a budget /TRIM workshop in later May or June.

In late June or early July, District will receive DR420 from County Property Appraiser office. Based on the TRIM law, Director and CFO calculate the potential millage rate to match the amount needed in the proposed budget and district's amount of reserved funds. Director will meet Board members for further input and discussion. In July the Board will vote to pick up a tentative millage rate and approve the draft work plan budget (DACs deadline is July 15). The Board has about 2 months to further study the budget and millage rate. District will hold 1<sup>st</sup> public hearing on millage rate and budget on September 10 at 5:30pm, then 2<sup>nd</sup> hearing on September 22 at 5:30pm. The millage rate can only be lowered to the tentative millage rate decided in July but cannot be higher than the tentative rate approved.

After final public hearing, district will submit the FY26/27 budget certificate to DACS (deadline is September 30).

# Reports

Director Report (February 2026)

**Program Management:**

**Customer and professional service, as well as the service request process:** A total of 4 service requests have been received and provided. Scientists reviewed 6 manuscripts in response to the editors' invitations. Adjunct, consulting, and collaborating meetings have been scheduled for March 3 at 2 pm. AMCD prepared to host the FMCA Fly in class on March 2-3.

**Surveillance:** Sentinel chickens have been ordered, and all traps and a few sites have been repaired /re-evaluated for the seasonal start soon. Inspectors continued to survey and treat larvae when they were found.

**Ground and aerial operations:** The MC Technician conducted ground larvicide for 29 acres. Removed 83 used tires to prevent mosquito breeding. The maintenance and inspection of drones and other helicopters mostly have been done and ready for aerial larviciding in April.

**Applied research:** A collaboration NIH grant, DACS collaborated grant, and DoD grant are under schedule and process. Egg counting machine has started to test. SIT started small-scale release in downtown on Feb 25. The 21<sup>st</sup> annual workshop program agenda has been updated/published. One visiting scientist and 4 graduate students came to AMCD for workshop and training. Four manuscripts have been submitted to JFMCA.

**Education:** Three staff joined FMCA Tallahassee legislation meeting on Feb 2-3. Molecular Entomologist and 2 Biotech attended DOH lab visit and open house on Feb 18. AMCD's DVEC hosted 853 visitors including 425 children, students took field trips and 58% were first-time visitors. DVEC & Education Specialist went to schools and organized and taught 381 students and adults in February. Social media had about 1,959 views.

**Business Management & Administration:**

**Serve the Board of Commissioners:** Staff prepared for February 12's Board meeting, board books, meeting minutes. Prepared for March 10 Financial Committee and March 12's Board meeting.

**Budget and Auditor:** The quarterly budget has been prepared for financial committee and the Board meeting. CFO & Accountant continue working with auditor.

**Insurance, Inventory & Policy:** Chemical inventory and new vehicle insurance have been updated.

**Contract:** The RFP for soliciting lobbying firm has been tabled and postponed to April Board meeting.

**HR:** MGT updated the preliminary results about job clarifications and compensations. A full time MCT was terminated on Feb 6 due to bullying and misconduct behavior. Four summer intern students were interviewed. IT technician has been hired and started March 2 after 2<sup>nd</sup> interview.

**Meeting:**

Feb 2-3, Attended FMCA Tallahassee legislation meeting.

Feb 4. I attended IT technician interviews.

Feb 5. PM. Held group meeting. 4pm. Met District Attorney about legislation and potential expansion.

Feb. 6. AMCD hosted pest control training class for CEU's credits. 10:30 am. Attended UF seminar by zooming. PM. Met operation Manager, HRG, and MCT about discipline.

Feb 10. I attended HR study group meeting by zooming.

Feb 11. Attended 2<sup>nd</sup> interview for IT technician by zooming.

Feb 12. 5:30 pm. Attended Board meeting.

Feb 13. Updated Board ethical list online.

Feb 18. Pm. Zooming meeting with CDC epidemiologist.

Feb 19. I attended science team meeting in AM.

Feb 20. Met employees who work at DVEC.

Feb 23. Attended field trip and assisted DVEC.

Feb 24. AM. Held monthly management meeting.

Feb 25. I visited field site about SIT release in PM.

Feb 26. Signed /done all performance evaluations.

Feb 27. AM. Met county epidemiologist and attended UF resource at DOH.

**Dr. Rui-De Xue**

---

**From:** Dr. Rui-De Xue  
**Sent:** Thursday, February 19, 2026 7:28 AM  
**To:** Management-Team  
**Cc:** Dr. Rui-De Xue; Commissioner Gayle Gardner  
**Subject:** Feb Management Meeting, Tuesday at 8:30am

The management meeting has been scheduled on Tuesday (Feb 24) at 8:30am. The following items will be discussed and arranged. If you have any items for the meeting, please let me know. Thanks, Rudy

**Management Meeting**

**Feb 24 at 8:30am**

**Proposed agenda**

1. Service requests and customer service update
2. Surveillance program preparation (sentinel chicken order, chicken house/ coop facility)
3. Facility maintenance report
4. Winter training report (DOH lab visit, Bee college, in house training ...)
5. Applied research project update and preliminary plan for summer
6. Fly in class, 21st workshop, consulting /collaborating meeting items (more detail discussion and arrangement about registration, rent, lunch, parking, projectors, hotel shuttle, parking, safety, working schedule and duty/responsibility ...)
7. DVEC report
8. Budget: Financial committee meeting, March 10 at 5:30pm, Quarterly budget analysis, auditor update
9. HR (employee performance evaluation deadline is Feb 27, new hire, seasonal and intern hiring ...)

*All government correspondence is subject to the public records law.*

# 4<sup>th</sup> AMCD Adjunct, Consulting, and Collaboration Meeting

120 EOC Drive, St. Augustine, FL 32092

[www.amcdsjc.org](http://www.amcdsjc.org)

Board Room, Build#100

March 3, 2026 at 2:00 p.m.-5:00 p.m.

## Agenda

1. Welcome and introduce each other (10 min)
2. A.I. tech & E-DNA for surveillance and detecting mosquitoes/vectors and pathogens (Dr. Chellappan, Mr. Ford/Dr. Faiman, Dr. Duffy, Dr. Oxborough).
3. Operational SIT/IIT program & sex separator and other genetic methods (Dr. Hanh, Dr. Linthicum, Dr. Hoel, Dr. Kandul, Dr. Qualls).
4. ATSB, repellents, essential oils, and other active ingredients (Dr. Kline, Dr. Bernier Dr. Swale, Dr. Neoh).
5. New larvicides/adulticide and its formulation (Kevin Pope, Greg Pettis).
6. Drone, Agricultural Sprayers, and Robotaxi (Mr. Peter Brake)
7. Clark new products (Clarke Staff)

Five minutes with a maximum of 5 slides for each presentation. Please see our staff download your PPT before the meeting.

Dinner at Ruby Tuesday at 5:30 P.M. sponsored by Clarke.

## Task Time Summary

**From Date :** 02-01-2026

**To Date :** 02-28-2026

**Zone :** All

**Employee Name :** All

Printed on 2026-03-03 07:07:48 EST

Task Time Summary			
Task	Total Time	Total Timesheets	Total Time
Administrative	1286:30 hrs	193	
Aerial Maint	466:05 hrs	77	
Aerial Site Inspection	01:00 hrs	1	
Aerial Survey	01:10 hrs	1	
AM Briefing	31:58 hrs	74	
Assist	86:45 hrs	17	
Building & Grounds Work	1156:32 hrs	194	
Chicken Program	12:00 hrs	1	
Computer Repair	124:00 hrs	18	
Daily Paperwork	42:45 hrs	41	
DVEC	483:30 hrs	72	
Field Experiment	03:00 hrs	1	
Fish Placement	05:30 hrs	2	
Fish Program	02:00 hrs	4	
Ground Larvicide	172:03 hrs	51	
Ground Site Inspection	58:40 hrs	32	
Holiday	344:00 hrs	43	
Insectary	228:00 hrs	31	
Inventory	05:15 hrs	3	
Lab Experiment	64:00 hrs	13	
Mechanics Time	238:00 hrs	26	
Meeting	64:00 hrs	40	6491:25 hrs
Molecular Lab Work	174:00 hrs	18	
Mosquito Trap ID	16:45 hrs	5	
Mosquito Trap OV	21:00 hrs	2	
Mosquito Traps Misc	22:15 hrs	7	
Produce Papers & Programs	343:30 hrs	77	
Project Research	112:00 hrs	12	
Public Relations	48:00 hrs	14	
Public School Program	30:00 hrs	6	
Rain Gauges	04:19 hrs	14	
Resupplying Trucks	12:11 hrs	26	
Source Reduction (tires)	24:46 hrs	7	
Supervisory	00:30 hrs	1	
Training Classroom	109:11 hrs	49	
Training Field	00:30 hrs	1	
Travel	47:00 hrs	10	
Vehicle Maintenance	00:30 hrs	1	
Administrative Leave	05:15 hrs	1	
Annual Leave	292:30 hrs	52	
Leave Without Pay	80:00 hrs	9	
Sick Leave	270:30 hrs	39	

# Attachments

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY



TREASURER'S REPORT

February 2026 Reconcile

Report for March 2026 Meeting

Cash Balances Ending: 2/28/26

Wells Fargo (Local Fund)	\$ 1,500,084.52
<b>Wells Fargo, Stagecoach Sweep (Investment)</b>	<b>\$ 6,707,760.74</b>
Florida Prime Investment Fund	\$ 6,342,851.75
Bank of America	\$ 230,482.31 (E-Pay Account)
<b>Total Available Funds as of 02/28/26</b>	<b>\$ 14,781,179.32</b>

Sources of Income Local/ SBA Fund: 2/28/26

Local Fund- Taxes	\$ 844,748.87	(Gross before Commission),
<b>Wells Fargo, Sweep- Ret. On Invest.</b>	<b>\$ 14,088.88</b>	<b>3.56%</b>
Florida Prime- Ret. On Invest.	\$ 18,605.99	3.84%
Grant Money	\$ 7,250.00	FDEP Grant Money
Workshop (February collections)	\$ 10,689.59	
EDU Cntr. Concessions	\$ 1,046.82	
EDU Donations Box	\$ 87.00	
Salvage	\$ 100.00	
<b>Total Deposits by 02/28/26</b>	<b>\$ 896,617.15</b>	

DVEC Center	February '26	Oct. to Feb. '26	Budget	Over/ (Under) Budget
<b>Income:</b>				
Concession Sales	1,046.82	4,725.87	\$ 15,000.00	(10,274.13)
Donations	87.00	358.40	\$ 2,400.00	(2,041.60)
<b>Total Income</b>	<b>\$ 1,133.82</b>	<b>\$ 5,084.27</b>	<b>\$ 17,400.00</b>	<b>\$ (12,315.73)</b>
<b>Expenditures:</b>				
701.1 · Supplies	696.58	3,384.10	\$ 10,000.00	(6,615.90)
701.2 · Inventory	2,776.60	5,280.64	\$ 20,000.00	(14,719.36)
701.3 · Utilities	837.13	2,806.77	\$ 20,000.00	(17,193.23)
701.4 · Maintenace, Misc.	2,416.66	6,041.65	\$ 33,000.00	(26,958.35)
701.5 · Display's Maintenance *	45.11	13,421.25	\$ 12,000.00	1,421.25
701.6 · Edu/ Teaching	-	198.85	\$ 14,000.00	(13,801.15)
701.7 · Building & Grounds Mai	-	1,872.00	\$ 11,000.00	(9,128.00)
701.8 · Wages	7,429.44	35,185.31	\$ 95,000.00	(59,814.69)
701.9 · Benefits	1,416.65	8,527.75	18,000.00	(9,472.25)
<b>Total Supply, Utilities, Maint.</b>	<b>\$ 15,618.17</b>	<b>\$ 76,718.32</b>	<b>\$ 233,000.00</b>	<b>\$(156,281.68)</b>
<b>Capital Outlay:</b>				
945.010 · Construct. EDU Cntr (	-	-	\$ -	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$ 15,618.17</b>	<b>\$ 76,718.32</b>	<b>\$ 233,000.00</b>	<b>\$(156,281.68)</b>
<b>Surplus/ (Deficit)</b>	<b>\$ (14,484.35)</b>	<b>\$ (71,634.05)</b>	<b>\$ (215,600.00)</b>	<b>\$ 143,965.95</b>

# Anastasia Mosquito Control District

## VOUCHERS (Electronic Bill Pay & Canceled Checks)

From 02/01/26 through 02/28/26

Date	Num	Name	Memo	Clr	Amount	Balance
<b>110 · Wells Fargo Bank - Local</b>						
02/01/2026	9-#434	EDU Center S...	EDU SALES, CASH	X	15.95	1,499,415.12
02/01/2026	9-#434	EDU Center S...	EDU SALES, CREDIT CARD	X	60.45	1,499,491.52
02/02/2026	9-#422	REIMBURSEM...	Dodd Short Course per diem ...	X	-4,443.00	1,495,048.52
02/02/2026	9-#436	South Walton ...	A. Anguiano Workshop paym...	X	327.00	1,495,375.52
02/02/2026	SWEEP	Wells Fargo	Deposit	X	14,088.88	1,509,464.40
02/02/2026	Direct ...	Gina LeBlanc	February 2026, Commission...	X	-100.00	1,509,364.40
02/02/2026	Direct ...	Anthony Timis	February 2026, Commission...	X	-100.00	1,509,264.40
02/02/2026	Direct ...	Gayle Gardner	February 2026, Commission...	X	-100.00	1,509,164.40
02/02/2026	Direct ...	Timothy J. Burt...	February 2026, Commission...	X	-100.00	1,509,064.40
02/02/2026	9-#417	Florida Retirem...	FRS January 2026	X	-43,524.43	1,465,539.97
02/03/2026	ACH	Austin Autry La...	DVEC Landscaping & Lawn ...	X	-1,208.33	1,464,331.64
02/03/2026	ACH	LF Staffing Ser...	Contract Staff Labor	X	-4,265.12	1,460,066.52
02/03/2026	Direct ...	Connor, Kupe	UF Reimbursement Masters ...	X	-1,622.43	1,458,444.09
02/04/2026	9-#418	Per Diems	Tallahassee Day Per diem 2....	X	-320.39	1,458,123.70
02/04/2026	ACH	Floridian Partn...	Lobbyist Services	X	-4,000.00	1,454,123.70
02/04/2026	9-#434	EDU Center S...	EDU SALES, CASH	X	0.00	1,454,123.70
02/04/2026	9-#434	EDU Center S...	EDU SALES, CREDIT CARD	X	44.28	1,454,167.98
02/05/2026	ACH P...	VyStar Credit ...	Kody Fisher, HSA Reissue- ...	X	-2,700.00	1,451,467.98
02/05/2026	9-#419	Jennifer Ravan...	Delinquent Distrib. #1 (10/01/...	X	188.65	1,451,656.63
02/05/2026	9-#434	EDU Center S...	EDU SALES, CASH	X	0.00	1,451,656.63
02/05/2026	9-#434	EDU Center S...	EDU SALES, CREDIT CARD	X	38.36	1,451,694.99
02/06/2026	WIRE	MGIS, Inc.	Mobile Solution	X	-850.00	1,450,844.99
02/06/2026	Bill.com	Legal Shield	https://app01.us.bill.com/Bill...	X	-15.95	1,450,829.04
02/06/2026	Bill.com	COMCAST TV...	https://app01.us.bill.com/Bill...	X	-553.56	1,450,275.48
02/06/2026	Bill.com	Xtreme IT, Inc.	https://app01.us.bill.com/Bill...	X	-393.75	1,449,881.73
02/06/2026	Bill.com	St. Johns Coun...	https://app01.us.bill.com/Bill...	X	-109.41	1,449,772.32
02/06/2026	Bill.com	St. Johns Coun...	https://app01.us.bill.com/Bill...	X	-540.84	1,449,231.48
02/06/2026	Bill.com	WM Waste Ma...	https://app01.us.bill.com/Bill...	X	-365.78	1,448,865.70
02/06/2026	Bill.com	Target Specialt...	https://app01.us.bill.com/Bill...	X	-2,599.60	1,446,266.10
02/06/2026	Bill.com	Florida Dept of ...	https://app01.us.bill.com/Bill...	X	-1,925.00	1,444,341.10
02/06/2026	Bill.com	Beck Auto Sales	https://app01.us.bill.com/Bill...	X	-102,050.16	1,342,290.94
02/06/2026	Bill.com	Adapco, Inc.	https://app01.us.bill.com/Bill...	X	-51,873.04	1,290,417.90
02/06/2026	Bill.com	Florida Janitor ...	https://app01.us.bill.com/Bill...	X	-573.42	1,289,844.48
02/06/2026	Bill.com	Smith, Gambre...	https://app01.us.bill.com/Bill...	X	-2,962.50	1,286,881.98
02/06/2026	WIRE	AG-NAV Inc.	Aviation	X	-1,465.00	1,285,416.98
02/06/2026	9-#434	EDU Center S...	EDU SALES, CASH	X	5.42	1,285,422.40
02/06/2026	9-#434	EDU Center S...	EDU SALES, CREDIT CARD	X	0.00	1,285,422.40
02/06/2026	9-#437	Wells Fargo	Bill Manager 02/06/26 Payab...	X	163,963.01	1,449,385.41
02/06/2026	9-#437	Wells Fargo	Bill Manager 02/06/26 Payab...	X	-163,963.01	1,285,422.40
02/07/2026	9-#434	EDU Center S...	EDU SALES, CASH	X	4.47	1,285,426.87
02/07/2026	9-#434	EDU Center S...	EDU SALES, CREDIT CARD	X	57.53	1,285,484.40
02/08/2026	9-#434	EDU Center S...	EDU SALES, CASH	X	0.00	1,285,484.40
02/08/2026	9-#434	EDU Center S...	EDU SALES, CREDIT CARD	X	26.44	1,285,510.84
02/09/2026	9-#477	State of Florida...	G8800 Grant 10.1.25-12.31.25	X	7,250.00	1,292,760.84
02/09/2026	9-#432	Kai Blore	UF, Kai Blore, PHD/ Masters...	X	-1,640.99	1,291,119.85
02/09/2026	9-#433	Workshop reimb	Workshops	X	6,430.09	1,297,549.94
02/11/2026	9-#432	Madison Morris	Madison Morris HSA for Year...	X	-2,700.00	1,294,849.94
02/11/2026	WIRE	Mobisoft Infotech	VCMS Develop	X	-1,400.00	1,293,449.94
02/11/2026	9-#434	EDU Center S...	EDU SALES, CASH	X	0.00	1,293,449.94
02/11/2026	9-#434	EDU Center S...	EDU SALES, CREDIT CARD	X	122.96	1,293,572.90
02/11/2026	Bank ...	Wells Fargo	Bank Service Charges	X	-709.89	1,292,863.01
02/11/2026	9-#427	Wells Fargo C...	EDU Center, Credit Card Pro...	X	-84.16	1,292,778.85
02/12/2026	Bill.com	The Home Depot	https://app01.us.bill.com/Bill...	X	-1,574.26	1,291,204.59
02/12/2026	9-#434	Payroll	Taxes Withheld	X	-29,554.64	1,261,649.95
02/12/2026	9-#434	Payroll	Bank Account, Other	X	-1,645.00	1,260,004.95
02/12/2026	9-#434	Payroll	Credit Union	X	-2,100.00	1,257,904.95
02/12/2026	9-#434	Payroll	Net Pay to Bank	X	-92,344.90	1,165,560.05
02/12/2026	ACH	Isolair, Inc.		X	-1,183.69	1,164,376.36
02/12/2026	Direct ...	Workshop reimb	Workshop	X	305.37	1,164,681.73
02/12/2026	9-#438	Wells Fargo	Bill Manager 02/12/26 Payab...	X	1,574.26	1,166,255.99
02/12/2026	9-#438	Wells Fargo	Bill Manager 02/12/26 Payab...	X	-1,574.26	1,164,681.73
02/12/2026	9-#434	EDU Center S...	EDU SALES, CASH	X	0.00	1,164,681.73
02/12/2026	9-#434	EDU Center S...	EDU SALES, CREDIT CARD	X	17.79	1,164,699.52
02/12/2026	Phone ...	Bank of America	4356 2200 0207 4579	X	-42,070.44	1,122,629.08
02/13/2026	9-#433	Payroll	Taxes Withheld	X	-456.52	1,122,172.56
02/13/2026	9-#433	Payroll	Bank Account, Other	X	0.00	1,122,172.56
02/13/2026	9-#433	Payroll	Credit Union	X	0.00	1,122,172.56
02/13/2026	9-#433	Jerry Iser	Net Pay to Bank	X	-1,838.26	1,120,334.30
02/13/2026	9-#434	Payroll	Taxes Withheld	X	-61.20	1,120,273.10
02/13/2026	9-#434	Payroll	Bank Account, Other	X	0.00	1,120,273.10
02/13/2026	9-#434	Payroll	Credit Union	X	0.00	1,120,273.10

# Anastasia Mosquito Control District

## VOUCHERS (Electronic Bill Pay & Canceled Checks)

From 02/01/26 through 02/28/26

Date	Num	Name	Memo	Clr	Amount	Balance
02/13/2026	9-#434	Johnny Counts	Commissioner Counts, Jan. ...	X	-357.40	1,119,915.70
02/13/2026	Bill.com	Advance Auto ...	https://app01.us.bill.com/Bill...	X	-117.31	1,119,798.39
02/13/2026	Bill.com	CivicPlus LLC	https://app01.us.bill.com/Bill...	X	-2,090.41	1,117,707.98
02/13/2026	Bill.com	Comcast Busin...	https://app01.us.bill.com/Bill...	X	-417.08	1,117,290.90
02/13/2026	Bill.com	American Cros...	https://app01.us.bill.com/Bill...	X	-1,012.00	1,116,278.90
02/13/2026	Bill.com	Rays Commer...	https://app01.us.bill.com/Bill...	X	-463.96	1,115,814.94
02/13/2026	Bill.com	Legal Shield	https://app01.us.bill.com/Bill...	X	-31.90	1,115,783.04
02/13/2026	Bill.com	FPL - EDU CE...	https://app01.us.bill.com/Bill...	X	-837.13	1,114,945.91
02/13/2026	Bill.com	FPL - EOC DR...	https://app01.us.bill.com/Bill...	X	-2,722.90	1,112,223.01
02/13/2026	Bill.com	FPL - EOC DR...	https://app01.us.bill.com/Bill...	X	-3,318.80	1,108,904.21
02/13/2026	Bill.com	Mosquito Mate	https://app01.us.bill.com/Bill...	X	-4,000.00	1,104,904.21
02/13/2026	9-#434	EDU Center S...	EDU SALES, CASH	X	9.42	1,104,913.63
02/13/2026	9-#434	EDU Center S...	EDU SALES, CREDIT CARD	X	27.44	1,104,941.07
02/13/2026	Direct ...	Johnny Counts	Jan/ Feb 2026, Commission...	X	-200.00	1,104,741.07
02/13/2026	ACH P...	Johnny Counts	Regular Pay, Fe. 2026, just s...	X	-357.40	1,104,383.67
02/13/2026	Direct ...	Wells Fargo	Bill Manager 02/13/26 Payab...	X	15,011.49	1,119,395.16
02/13/2026	Direct ...	Wells Fargo	Bill Manager 02/13/26 Payab...	X	-15,011.49	1,104,383.67
02/14/2026	9-#434	EDU Center S...	EDU SALES, CASH	X	7.19	1,104,390.86
02/14/2026	9-#434	EDU Center S...	EDU SALES, CREDIT CARD	X	15.96	1,104,406.82
02/15/2026	9-#434	EDU Center S...	EDU SALES, CASH	X	15.95	1,104,422.77
02/15/2026	9-#434	EDU Center S...	EDU SALES, CREDIT CARD	X	16.73	1,104,439.50
02/17/2026	ACH	LF Staffing Ser...		X	-4,205.42	1,100,234.08
02/17/2026	9-#434	MISC.	Refund and Surplus Sale	X	2,050.00	1,102,284.08
02/18/2026	Direct ...	Workshop reimb	Workshop	X	690.47	1,102,974.55
02/18/2026	Direct ...	Workshop reimb	Workshop	X	231.13	1,103,205.68
02/18/2026	9-#434	EDU Center S...	EDU SALES, CASH	X	18.18	1,103,223.86
02/18/2026	9-#434	EDU Center S...	EDU SALES, CREDIT CARD	X	129.50	1,103,353.36
02/19/2026	Direct ...	Workshop reimb	Workshop	X	652.36	1,104,005.72
02/19/2026	9-#434	EDU Center S...	EDU SALES, CASH	X	14.64	1,104,020.36
02/19/2026	9-#434	EDU Center S...	EDU SALES, CREDIT CARD	X	49.71	1,104,070.07
02/19/2026	9-#439	Jennifer Ravan...	Distrib. #7 YE 2026	X	827,661.74	1,931,731.81
02/20/2026	Bill.com	Advanced IT S...	https://app01.us.bill.com/Bill...	X	-1,106.00	1,930,625.81
02/20/2026	Bill.com	Verizon Wirele...	https://app01.us.bill.com/Bill...	X	-1,065.34	1,929,560.47
02/20/2026	Bill.com	Independent W...	https://app01.us.bill.com/Bill...	X	-250.00	1,929,310.47
02/20/2026	Bill.com	Advanced IT S...	https://app01.us.bill.com/Bill...	X	-4,999.00	1,924,311.47
02/20/2026	Bill.com	Sherwin Williams	https://app01.us.bill.com/Bill...	X	-83.90	1,924,227.57
02/20/2026	Bill.com	Florida Janitor ...	https://app01.us.bill.com/Bill...	X	-667.02	1,923,560.55
02/20/2026	9-#434	EDU Center S...	EDU SALES, CASH	X	6.71	1,923,567.26
02/20/2026	9-#434	EDU Center S...	EDU SALES, CREDIT CARD	X	3.19	1,923,570.45
02/20/2026	9-#436	Wells Fargo	Bill Manager 02/20/26 Payab...	X	8,171.26	1,931,741.71
02/20/2026	9-#436	Wells Fargo	Bill Manager 02/20/26 Payab...	X	-8,171.26	1,923,570.45
02/21/2026	9-#434	EDU Center S...	EDU SALES, CASH	X	0.00	1,923,570.45
02/21/2026	9-#434	EDU Center S...	EDU SALES, CREDIT CARD	X	118.85	1,923,689.30
02/22/2026	9-#434	EDU Center S...	EDU SALES, CASH	X	4.47	1,923,693.77
02/22/2026	9-#434	EDU Center S...	EDU SALES, CREDIT CARD	X	25.21	1,923,718.98
02/23/2026	9-#436	City of Jackson...	City of Jacksonville/Mosquito...	X	1,280.00	1,924,998.98
02/23/2026	9-#437	Workshop reimb	Jayroe, David, djayroe@scg...	X	153.93	1,925,152.91
02/23/2026	9-#437	Wells Fargo	Bill Manager 02/23/26 Credit ...	X	83.90	1,925,236.81
02/23/2026	9-#437	Wells Fargo	Bill Manager 02/23/26 Credit ...	X	-83.90	1,925,152.91
02/23/2026	9-#434	EDU Center S...	EDU SALES, CASH	X	0.00	1,925,152.91
02/23/2026	9-#434	EDU Center S...	EDU SALES, CREDIT CARD	X	103.51	1,925,256.42
02/23/2026	9-#435	Sherwin Williams	Bil Payment, VOID Bill from ...	X	83.90	1,925,340.32
02/24/2026	9-#441	Workshop reimb	Sterling, Milton, Lee County ...	X	231.13	1,925,571.45
02/24/2026	9-#434	EDU Center S...	EDU SALES, CASH	X	2.40	1,925,573.85
02/24/2026	9-#434	EDU Center S...	EDU SALES, CREDIT CARD	X	0.00	1,925,573.85
02/25/2026	9-#433	Whitney Qualls	Flight reimb. for Dr. Qualls A...	X	-506.60	1,925,067.25
02/25/2026	9-#434	EDU Center S...	EDU SALES, CASH	X	0.00	1,925,067.25
02/25/2026	9-#434	EDU Center S...	EDU SALES, CREDIT CARD	X	15.96	1,925,083.21
02/26/2026	9-#440	Payroll	Taxes Withheld	X	-28,255.36	1,896,827.85
02/26/2026	9-#440	Payroll	Bank Account, Other	X	-1,145.00	1,895,682.85
02/26/2026	9-#440	Payroll	Credit Union	X	-1,200.00	1,894,482.85
02/26/2026	9-#440	Payroll	Net Pay to Bank	X	-89,017.98	1,805,464.87
02/26/2026	Phone ...	Bank of America	4356 2200 0207 4579	X	-1,284.14	1,804,180.73
02/26/2026	9-#434	Workshop reimb	Kolb, Keri, CDC, ryq1@cdc.g...	X	231.13	1,804,411.86
02/26/2026	9-#434	EDU Center S...	EDU SALES, CASH	X	0.00	1,804,411.86
02/26/2026	9-#434	EDU Center S...	EDU SALES, CREDIT CARD	X	10.23	1,804,422.09
02/27/2026	ACH	Austin Autry La...	DVEC Landscaping	X	-1,208.33	1,803,213.76
02/27/2026	9-#435	Lauren Fuhma...	Reimb. for Lauren Fuhmann...	X	-7.59	1,803,206.17
02/27/2026	Bill.com	St. Johns Coun...	https://app01.us.bill.com/Bill...	X	-590.53	1,802,615.64
02/27/2026	Bill.com	Frontier Precisi...	https://app01.us.bill.com/Bill...	X	-21,150.00	1,781,465.64
02/27/2026	Bill.com	Target Specialt...	https://app01.us.bill.com/Bill...	X	-6,590.00	1,774,875.64
02/27/2026	Bill.com	AFLAC	https://app01.us.bill.com/Bill...	X	-52.08	1,774,823.56

**Anastasia Mosquito Control District**  
**VOUCHERS (Electronic Bill Pay & Canceled Checks)**  
 From 02/01/26 through 02/28/26

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
02/27/2026	Bill.com	Reliant Atlantic...	https://app01.us.bill.com/Bill...	X	-330.00	1,774,493.56	
02/27/2026	Bill.com	Hoffman & Co...	https://app01.us.bill.com/Bill...	X	-23.78	1,774,469.78	
02/27/2026	Bill.com	Smith, Gambre...	https://app01.us.bill.com/Bill...	X	-2,062.50	1,772,407.28	
02/27/2026	9-#434	EDU Center S...	EDU SALES, CASH		18.08	1,772,425.36	
02/27/2026	9-#434	EDU Center S...	EDU SALES, CREDIT CARD		4.26	1,772,429.62	
02/28/2026	SWEEP	Wells Fargo- S...	Wells Fargo, Sweep Purchase	X	-847,934.93	924,494.69	
02/28/2026	SWEEP	Wells Fargo	SWEEP SELL	X	543,432.80	1,467,927.49	
02/28/2026	SWEEP	Wells Fargo	SWEEP, Funds Pending Re...	X	32,072.80	1,500,000.29	
02/28/2026	9-#434	EDU Center S...	EDU SALES, CASH		26.17	1,500,026.46	
02/28/2026	9-#434	EDU Center S...	EDU SALES, CREDIT CARD		58.60	1,500,085.06	
02/28/2026	9-#428		Balance Adjustment	X	-0.54	1,500,084.52	
Total 110 - Wells Fargo Bank - Local						669.40	1,500,084.52
<b>TOTAL</b>						<b>669.40</b>	<b>1,500,084.52</b>

**Anastasia Mosquito Control District**  
**Reconciliation Summary**  
**110 · Wells Fargo Bank - Local, Period Ending 02/28/2026**

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	<u>Feb 28, 26</u>
Beginning Balance	1,500,000.00
Cleared Transactions	
Checks and Payments - 85 items	-1,652,800.85
Deposits and Credits - 73 items	1,652,800.85
Total Cleared Transactions	<u>                    </u>
Cleared Balance	<u>1,500,000.00</u>
Uncleared Transactions	
Checks and Payments - 2 items	-22.59
Deposits and Credits - 4 items	107.11
Total Uncleared Transactions	<u>84.52</u>
Register Balance as of 02/28/2026	<u>1,500,084.52</u>
New Transactions	
Checks and Payments - 1 item	-178.95
Deposits and Credits - 6 items	3,618.64
Total New Transactions	<u>3,439.69</u>
Ending Balance	<u>1,503,524.21</u>

# Anastasia Mosquito Control District Reconciliation Detail

110 · Wells Fargo Bank - Local, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,500,000.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 85 items</b>						
Bill Pmt -Check	10/22/2025	8669	VyStar Credit Union	X	-643.57	-643.57
Bill Pmt -Check	10/30/2025	8672	Linda Abbott	X	-35.00	-678.57
General Journal	01/30/2026	9-#420	Wells Fargo	X	-25,537.96	-26,216.53
General Journal	02/02/2026	9-#417	Florida Retirement S...	X	-43,524.43	-69,740.96
General Journal	02/02/2026	9-#422	REIMBURSEMENT	X	-4,443.00	-74,183.96
General Journal	02/02/2026	Direct ...	Timothy J. Burton	X	-100.00	-74,283.96
General Journal	02/02/2026	Direct ...	Gayle Gardner	X	-100.00	-74,383.96
General Journal	02/02/2026	Direct ...	Anthony Timis	X	-100.00	-74,483.96
General Journal	02/02/2026	Direct ...	Gina LeBlanc	X	-100.00	-74,583.96
Bill Pmt -Check	02/03/2026	ACH	LF Staffing Services...	X	-4,265.12	-78,849.08
General Journal	02/03/2026	Direct ...	Connor, Kupe	X	-1,622.43	-80,471.51
Bill Pmt -Check	02/03/2026	ACH	Austin Autry Lawn C...	X	-1,208.33	-81,679.84
Bill Pmt -Check	02/04/2026	ACH	Floridian Partners	X	-4,000.00	-85,679.84
General Journal	02/04/2026	9-#418	Per Diems	X	-320.39	-86,000.23
Bill Pmt -Check	02/05/2026	ACH ...	VyStar Credit Union	X	-2,700.00	-88,700.23
General Journal	02/06/2026	9-#437	Wells Fargo	X	-163,963.01	-252,663.24
Bill Pmt -Check	02/06/2026	Bill.com	Beck Auto Sales	X	-102,050.16	-354,713.40
Bill Pmt -Check	02/06/2026	Bill.com	Adapco, Inc.	X	-51,873.04	-406,586.44
Bill Pmt -Check	02/06/2026	Bill.com	Smith, Gambrell & R...	X	-2,962.50	-409,548.94
Bill Pmt -Check	02/06/2026	Bill.com	Target Specialty Pro...	X	-2,599.60	-412,148.54
Bill Pmt -Check	02/06/2026	Bill.com	Florida Dept of Reve...	X	-1,925.00	-414,073.54
Bill Pmt -Check	02/06/2026	WIRE	AG-NAV Inc.	X	-1,465.00	-415,538.54
Bill Pmt -Check	02/06/2026	WIRE	MGIS, Inc.	X	-850.00	-416,388.54
Bill Pmt -Check	02/06/2026	Bill.com	Florida Janitor & Pa...	X	-573.42	-416,961.96
Bill Pmt -Check	02/06/2026	Bill.com	COMCAST TV-Inter...	X	-553.56	-417,515.52
Bill Pmt -Check	02/06/2026	Bill.com	St. Johns County Uti...	X	-540.84	-418,056.36
Bill Pmt -Check	02/06/2026	Bill.com	Xtreme IT, Inc.	X	-393.75	-418,450.11
Bill Pmt -Check	02/06/2026	Bill.com	WM Waste Manage...	X	-365.78	-418,815.89
Bill Pmt -Check	02/06/2026	Bill.com	St. Johns County So...	X	-109.41	-418,925.30
Bill Pmt -Check	02/06/2026	Bill.com	Legal Shield	X	-15.95	-418,941.25
General Journal	02/09/2026	9-#432	Kai Blore	X	-1,640.99	-420,582.24
General Journal	02/11/2026	9-#432	Madison Morris	X	-2,700.00	-423,282.24
Bill Pmt -Check	02/11/2026	WIRE	Mobisoft Infotech	X	-1,400.00	-424,682.24
Check	02/11/2026	Bank ...	Wells Fargo	X	-709.89	-425,392.13
General Journal	02/11/2026	9-#427	Wells Fargo CC Pro...	X	-84.16	-425,476.29
General Journal	02/12/2026	9-#434	Payroll	X	-92,344.90	-517,821.19
Bill Pmt -Check	02/12/2026	Phone...	Bank of America	X	-42,070.44	-559,891.63
General Journal	02/12/2026	9-#434	Payroll	X	-29,554.64	-589,446.27
General Journal	02/12/2026	9-#434	Payroll	X	-2,100.00	-591,546.27
General Journal	02/12/2026	9-#434	Payroll	X	-1,645.00	-593,191.27
Bill Pmt -Check	02/12/2026	Bill.com	The Home Depot	X	-1,574.26	-594,765.53
General Journal	02/12/2026	9-#438	Wells Fargo	X	-1,574.26	-596,339.79
Bill Pmt -Check	02/12/2026	ACH	Isolair, Inc.	X	-1,183.69	-597,523.48
General Journal	02/13/2026	Direct ...	Wells Fargo	X	-15,011.49	-612,534.97
Bill Pmt -Check	02/13/2026	Bill.com	Mosquito Mate	X	-4,000.00	-616,534.97
Bill Pmt -Check	02/13/2026	Bill.com	FPL - EOC DR - Re...	X	-3,318.80	-619,853.77
Bill Pmt -Check	02/13/2026	Bill.com	FPL - EOC DR-Main...	X	-2,722.90	-622,576.67
Bill Pmt -Check	02/13/2026	Bill.com	CivicPlus LLC	X	-2,090.41	-624,667.08
General Journal	02/13/2026	9-#433	Jerry Iser	X	-1,838.26	-626,505.34
Bill Pmt -Check	02/13/2026	Bill.com	American Crossroad...	X	-1,012.00	-627,517.34
Bill Pmt -Check	02/13/2026	Bill.com	FPL - EDU CENTER	X	-837.13	-628,354.47
Bill Pmt -Check	02/13/2026	Bill.com	Rays Commercial	X	-463.96	-628,818.43
General Journal	02/13/2026	9-#433	Payroll	X	-456.52	-629,274.95
Bill Pmt -Check	02/13/2026	Bill.com	Comcast Business-...	X	-417.08	-629,692.03
Bill Pmt -Check	02/13/2026	ACH ...	Johnny Counts	X	-357.40	-630,049.43
General Journal	02/13/2026	9-#434	Johnny Counts	X	-357.40	-630,406.83
General Journal	02/13/2026	Direct ...	Johnny Counts	X	-200.00	-630,606.83
Bill Pmt -Check	02/13/2026	Bill.com	Advance Auto Parts	X	-117.31	-630,724.14
General Journal	02/13/2026	9-#434	Payroll	X	-61.20	-630,785.34
Bill Pmt -Check	02/13/2026	Bill.com	Legal Shield	X	-31.90	-630,817.24
Bill Pmt -Check	02/17/2026	ACH	LF Staffing Services...	X	-4,205.42	-635,022.66
General Journal	02/20/2026	9-#436	Wells Fargo	X	-8,171.26	-643,193.92
Bill Pmt -Check	02/20/2026	Bill.com	Advanced IT Support	X	-4,999.00	-648,192.92
Bill Pmt -Check	02/20/2026	Bill.com	Advanced IT Support	X	-1,106.00	-649,298.92
Bill Pmt -Check	02/20/2026	Bill.com	Verizon Wireless Ce...	X	-1,065.34	-650,364.26
Bill Pmt -Check	02/20/2026	Bill.com	Florida Janitor & Pa...	X	-667.02	-651,031.28
Bill Pmt -Check	02/20/2026	Bill.com	Independent Waste ...	X	-250.00	-651,281.28
Bill Pmt -Check	02/20/2026	Bill.com	Sherwin Williams	X	-83.90	-651,365.18
General Journal	02/23/2026	9-#437	Wells Fargo	X	-83.90	-651,449.08

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	02/25/2026	9-#433	Whitney Qualls	X	-506.60	-651,955.68
General Journal	02/26/2026	9-#440	Payroll	X	-89,017.98	-740,973.66
General Journal	02/26/2026	9-#440	Payroll	X	-28,255.36	-769,229.02
Bill Pmt -Check	02/26/2026	Phone...	Bank of America	X	-1,284.14	-770,513.16
General Journal	02/26/2026	9-#440	Payroll	X	-1,200.00	-771,713.16
General Journal	02/26/2026	9-#440	Payroll	X	-1,145.00	-772,858.16
Bill Pmt -Check	02/27/2026	Bill.com	Frontier Precision Inc.	X	-21,150.00	-794,008.16
Bill Pmt -Check	02/27/2026	Bill.com	Target Specialty Pro...	X	-6,590.00	-800,598.16
Bill Pmt -Check	02/27/2026	Bill.com	Smith, Gambrell & R...	X	-2,062.50	-802,660.66
Bill Pmt -Check	02/27/2026	ACH	Austin Autry Lawn C...	X	-1,208.33	-803,868.99
Bill Pmt -Check	02/27/2026	Bill.com	St. Johns County Uti...	X	-590.53	-804,459.52
Bill Pmt -Check	02/27/2026	Bill.com	Reliant Atlantic Grou...	X	-330.00	-804,789.52
Bill Pmt -Check	02/27/2026	Bill.com	AFLAC	X	-52.08	-804,841.60
Bill Pmt -Check	02/27/2026	Bill.com	Hoffman & Compan...	X	-23.78	-804,865.38
Deposit	02/28/2026	SWEEP	Wells Fargo- Sweep...	X	-847,934.93	-1,652,800.31
General Journal	02/28/2026	9-#428		X	-0.54	-1,652,800.85
Total Checks and Payments					-1,652,800.85	-1,652,800.85

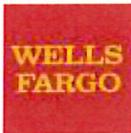
**Deposits and Credits - 73 items**

General Journal	01/28/2026	9-#434	EDU Center Sales	X	36.56	36.56
General Journal	01/29/2026	9-#434	EDU Center Sales	X		36.56
General Journal	01/30/2026	9-#434	EDU Center Sales	X	28.19	64.75
General Journal	01/30/2026	9-#420	Wells Fargo	X	25,537.96	25,602.71
General Journal	01/31/2026	9-#434	EDU Center Sales	X	15.00	25,617.71
General Journal	01/31/2026	9-#434	EDU Center Sales	X	28.94	25,646.65
General Journal	02/01/2026	9-#434	EDU Center Sales	X	15.95	25,662.60
General Journal	02/01/2026	9-#434	EDU Center Sales	X	60.45	25,723.05
General Journal	02/02/2026	9-#436	South Walton Count...	X	327.00	26,050.05
Deposit	02/02/2026	SWEEP	Wells Fargo	X	14,088.88	40,138.93
General Journal	02/04/2026	9-#434	EDU Center Sales	X		40,138.93
General Journal	02/04/2026	9-#434	EDU Center Sales	X	44.28	40,183.21
General Journal	02/05/2026	9-#434	EDU Center Sales	X		40,183.21
General Journal	02/05/2026	9-#434	EDU Center Sales	X	38.36	40,221.57
General Journal	02/05/2026	9-#419	Jennifer Ravan, Tax...	X	188.65	40,410.22
General Journal	02/06/2026	9-#434	EDU Center Sales	X		40,410.22
General Journal	02/06/2026	9-#434	EDU Center Sales	X	5.42	40,415.64
General Journal	02/06/2026	9-#437	Wells Fargo	X	163,963.01	204,378.65
General Journal	02/07/2026	9-#434	EDU Center Sales	X	4.47	204,383.12
General Journal	02/07/2026	9-#434	EDU Center Sales	X	57.53	204,440.65
General Journal	02/08/2026	9-#434	EDU Center Sales	X		204,440.65
General Journal	02/08/2026	9-#434	EDU Center Sales	X	26.44	204,467.09
General Journal	02/09/2026	9-#433	Workshop reimb	X	6,430.09	210,897.18
General Journal	02/09/2026	9-#477	State of Florida, Dep...	X	7,250.00	218,147.18
General Journal	02/11/2026	9-#434	EDU Center Sales	X		218,147.18
General Journal	02/11/2026	9-#434	EDU Center Sales	X	122.96	218,270.14
General Journal	02/12/2026	9-#434	EDU Center Sales	X		218,270.14
General Journal	02/12/2026	9-#434	EDU Center Sales	X	17.79	218,287.93
General Journal	02/12/2026	Direct ...	Workshop reimb	X	305.37	218,593.30
General Journal	02/12/2026	9-#438	Wells Fargo	X	1,574.26	220,167.56
General Journal	02/13/2026	9-#433	Payroll	X		220,167.56
General Journal	02/13/2026	9-#433	Payroll	X		220,167.56
General Journal	02/13/2026	9-#434	Payroll	X		220,167.56
General Journal	02/13/2026	9-#434	EDU Center Sales	X	9.42	220,176.98
General Journal	02/13/2026	9-#434	EDU Center Sales	X	27.44	220,204.42
General Journal	02/13/2026	Direct ...	Wells Fargo	X	15,011.49	235,215.91
General Journal	02/14/2026	9-#434	EDU Center Sales	X	7.19	235,223.10
General Journal	02/14/2026	9-#434	EDU Center Sales	X	15.96	235,239.06
General Journal	02/15/2026	9-#434	EDU Center Sales	X	15.95	235,255.01
General Journal	02/15/2026	9-#434	EDU Center Sales	X	16.73	235,271.74
General Journal	02/17/2026	9-#434	MISC.	X	2,050.00	237,321.74
General Journal	02/18/2026	9-#434	EDU Center Sales	X	18.18	237,339.92
General Journal	02/18/2026	9-#434	EDU Center Sales	X	129.50	237,469.42
General Journal	02/18/2026	Direct ...	Workshop reimb	X	231.13	237,700.55
General Journal	02/18/2026	Direct ...	Workshop reimb	X	690.47	238,391.02
General Journal	02/19/2026	9-#434	EDU Center Sales	X	14.64	238,405.66
General Journal	02/19/2026	9-#434	EDU Center Sales	X	49.71	238,455.37
General Journal	02/19/2026	Direct ...	Workshop reimb	X	652.36	239,107.73
General Journal	02/19/2026	9-#439	Jennifer Ravan, Tax...	X	827,661.74	1,066,769.47
General Journal	02/20/2026	9-#434	EDU Center Sales	X	3.19	1,066,772.66
General Journal	02/20/2026	9-#434	EDU Center Sales	X	6.71	1,066,779.37
General Journal	02/20/2026	9-#436	Wells Fargo	X	8,171.26	1,074,950.63

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	02/21/2026	9-#434	EDU Center Sales	X		1,074,950.63
General Journal	02/21/2026	9-#434	EDU Center Sales	X	118.85	1,075,069.48
General Journal	02/22/2026	9-#434	EDU Center Sales	X	4.47	1,075,073.95
General Journal	02/22/2026	9-#434	EDU Center Sales	X	25.21	1,075,099.16
General Journal	02/23/2026	9-#434	EDU Center Sales	X		1,075,099.16
General Journal	02/23/2026	9-#435	Sherwin Williams	X	83.90	1,075,183.06
General Journal	02/23/2026	9-#437	Wells Fargo	X	83.90	1,075,266.96
General Journal	02/23/2026	9-#434	EDU Center Sales	X	103.51	1,075,370.47
General Journal	02/23/2026	9-#437	Workshop reimb	X	153.93	1,075,524.40
General Journal	02/23/2026	9-#436	City of Jacksonville/...	X	1,280.00	1,076,804.40
General Journal	02/24/2026	9-#434	EDU Center Sales	X		1,076,804.40
General Journal	02/24/2026	9-#434	EDU Center Sales	X	2.40	1,076,806.80
General Journal	02/24/2026	9-#441	Workshop reimb	X	231.13	1,077,037.93
General Journal	02/25/2026	9-#434	EDU Center Sales	X		1,077,037.93
General Journal	02/25/2026	9-#434	EDU Center Sales	X	15.96	1,077,053.89
General Journal	02/26/2026	9-#434	EDU Center Sales	X		1,077,053.89
General Journal	02/26/2026	9-#434	EDU Center Sales	X	10.23	1,077,064.12
General Journal	02/26/2026	9-#434		X	231.13	1,077,295.25
Check	02/28/2026	SWEEP	Wells Fargo	X	32,072.80	1,109,368.05
Check	02/28/2026	SWEEP	Wells Fargo	X	543,432.80	1,652,800.85
Total Deposits and Credits					1,652,800.85	1,652,800.85
Total Cleared Transactions						
Cleared Balance						1,500,000.00
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Bill Pmt -Check	11/07/2025	8673	Rotary Club of Hasti...		-15.00	-15.00
General Journal	02/27/2026	9-#435	Lauren Furhmann		-7.59	-22.59
Total Checks and Payments					-22.59	-22.59
<b>Deposits and Credits - 4 items</b>						
General Journal	02/27/2026	9-#434	EDU Center Sales		4.26	4.26
General Journal	02/27/2026	9-#434	EDU Center Sales		18.08	22.34
General Journal	02/28/2026	9-#434	EDU Center Sales		26.17	48.51
General Journal	02/28/2026	9-#434	EDU Center Sales		58.60	107.11
Total Deposits and Credits					107.11	107.11
Total Uncleared Transactions					84.52	84.52
Register Balance as of 02/28/2026					84.52	1,500,084.52
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
General Journal	03/02/2026	9-#433	Whitney Qualls		-178.95	-178.95
Total Checks and Payments					-178.95	-178.95
<b>Deposits and Credits - 6 items</b>						
General Journal	03/01/2026	9-#434	EDU Center Sales		11.69	11.69
General Journal	03/01/2026	9-#434	EDU Center Sales		41.24	52.93
General Journal	03/02/2026	9-#434	Workshop reimb		500.38	553.31
General Journal	03/02/2026	9-#435	Workshop reimb		723.33	1,276.64
General Journal	03/02/2026	9-#435	Workshop reimb		750.00	2,026.64
General Journal	03/02/2026	9-#436	Central Life Sciences		1,592.00	3,618.64
Total Deposits and Credits					3,618.64	3,618.64
Total New Transactions					3,439.69	3,439.69
<b>Ending Balance</b>					<b>3,524.21</b>	<b>1,503,524.21</b>

# Commercial Checking Acct Public Funds

Account number: 2330018000016 ■ February 1, 2026 - February 28, 2026 ■ Page 1 of 8



ANASTASIA MOSQUITO DISTRICT OF  
ST JOHNS COUNTY  
LOCAL FUND  
120 EOC DR  
SAINT AUGUSTINE FL 32092-0927

## Questions?

Call your Customer Service Officer or Client Services  
1-800-AT WELLS (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

Account number	Beginning balance	Total credits	Total debits	Ending balance
2330018000016	\$1,500,000.00	\$1,438,458.43	-\$1,438,458.43	\$1,500,000.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	02/03	396.37	Deposit
	02/10	7,259.89	Deposit
	02/17	2,082.56	Deposit
	02/23	1,324.00	Deposit
		\$11,062.82	Total deposits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/02	28.19	02/02Bankcard Deposit -0328148597
	02/02	28.94	02/02Bankcard Deposit -0328148597
	02/02	60.45	02/02Bankcard Deposit -0328148597
	02/02	14,088.88	Sweep Dividend Deposit ACH Dividend Tra
	02/03	9,759.08	Sweep Transfer From Investment
	02/04	2.40	02/04Bankcard Deposit -0328148597
	02/04	5,381.03	Sweep Transfer From Investment
	02/05	41.88	02/05Bankcard Deposit -0328148597
	02/05	188.65	St. Johns CO. Ta Delq Dist Mosq Control Mosquito Control
	02/05	939.86	Sweep Transfer From Investment
	02/06	38.36	02/06Bankcard Deposit -0328148597
	02/06	211,614.08	Sweep Transfer From Investment
	02/09	26.44	02/09Bankcard Deposit -0328148597
	02/09	57.53	02/09Bankcard Deposit -0328148597
	02/09	76.72	Paypal Transfer 260209 1048186082662 Anastasia Mosquito Con
	02/09	6,353.37	Paypal Transfer 260209 1048184763419 Anastasia Mosquito Con

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/10	1,665.10	Sweep Transfer From Investment
	02/12	122.96	02/12Bankcard Deposit -0328148597
	02/12	305.37	Paypal Transfer 260212 1048252937127 Anastasia Mosquito Con
	02/12	131,972.30	Sweep Transfer From Investment
	02/13	17.79	02/13Bankcard Deposit -0328148597
	02/13	59,680.35	Sweep Transfer From Investment
	02/17	15.96	02/17Bankcard Deposit -0328148597
	02/17	16.73	02/17Bankcard Deposit -0328148597
	02/17	27.44	02/17Bankcard Deposit -0328148597
	02/18	231.13	Paypal Transfer 260218 1048373293081 Anastasia Mosquito Con
	02/18	690.47	Paypal Transfer 260218 1048372104140 Anastasia Mosquito Con
	02/18	1,334.82	Sweep Transfer From Investment
	02/19	129.50	02/19Bankcard Deposit -0328148597
	02/19	652.36	Paypal Transfer 260219 1048402609047 Anastasia Mosquito Con
	02/20	49.71	02/20Bankcard Deposit -0328148597
	02/20	827,661.74	St. Johns CO. Ta Dist#7 Mosq Control Mosquito Control
	02/23	3.19	02/23Bankcard Deposit -0328148597
	02/23	25.21	02/23Bankcard Deposit -0328148597
	02/23	83.90	Bill Manager Voidpaymnt 016Bkwizi40Lnd6 Sherwin Williams Billmgr P25120501 - 1136697 Acct
	02/23	118.85	02/23Bankcard Deposit -0328148597
	02/23	153.93	Paypal Transfer 260223 1048479066328 Anastasia Mosquito Con
	02/24	103.51	02/24Bankcard Deposit -0328148597
	02/24	231.13	Paypal Transfer 260224 1048504425128 Anastasia Mosquito Con
	02/26	15.96	02/26Bankcard Deposit -0328148597
	02/26	231.13	Paypal Transfer 260226 1048546971587 Anastasia Mosquito Con
	02/26	121,086.18	Sweep Transfer From Investment
	02/27	10.23	02/27Bankcard Deposit -0328148597
	02/27	32,072.80	Sweep Transfer From Investment
		\$1,427,395.61	Total electronic deposits/bank credits
		\$1,438,458.43	Total credits

## Debits

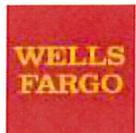
## Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/02	100.00	ACH Origination - Timis - File 7878782339 Coid 1596002334 Timis, Anthony
	02/02	100.00	ACH Origination - Leblanc - File 7878782339 Coid 1596002334 Leblanc, Gina
	02/02	100.00	ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
	02/02	100.00	ACH Origination - Burton - File 7878782339 Coid 1596002334 Burton, Timothy
	02/02	13,806.46	Sweep Transfer to Investment
	02/03	74.00	ACH Origination - Fisher - File 7878782339 Coid 1596002334 Fisher, Kody
	02/03	74.00	ACH Origination - Vanrhee - File 7878782339 Coid 1596002334 Van Rhee, Lauren
	02/03	108.00	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	02/03	114.00	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor



## Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/03	132.00	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
	02/03	132.00	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	02/03	132.00	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly
	02/03	148.00	ACH Origination - Iser2 - File 7878782339 Coid 1596002334 Iser, Jerry
	02/03	148.00	ACH Origination - - File 7878782339 Coid 1596002334 Monzon, Genhsy
	02/03	187.00	ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
	02/03	190.00	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	02/03	206.00	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
	02/03	262.00	ACH Origination - Allen_Uv - File 7878782339 Coid 1596002334 Allen, Uvina
	02/03	280.00	ACH Origination - Blackwelder - File 7878782339 Coid 1596002334 Blackwelder, Nicole
	02/03	280.00	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	02/03	280.00	ACH Origination - - File 7878782339 Coid 1596002334 Clark, Cameron
	02/03	280.00	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
	02/03	280.00	ACH Origination - Hairston - File 7878782339 Coid 1596002334 Hairston, Teresa
	02/03	280.00	ACH Origination - Morris - File 7878782339 Coid 1596002334 Morris, Madison
	02/03	280.00	ACH Origination - Stokely_2 - File 7878782339 Coid 1596002334 Stokely, James
	02/03	280.00	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
	02/03	296.00	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
	02/03	1,208.33	ACH Origination - Austin Autry - File 7878782339 Coid 1596002334 Austin Autry Lawncare
	02/03	4,265.12	ACH Origination - LF Staffing - File 7878782339 Coid 1596002334 LF Staffing Svcs, Inc.
	02/04	1,622.43	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
	02/04	4,000.00	ACH Origination - Floridian_Partn - File 7878782339 Coid 1596002334 Floridian Partners
	02/05	98.00	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	02/05	98.00	ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
	02/05	124.39	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	02/05	850.00	WT 260205-165510 Banque Nationale Du /Bnf=Mgis Inc. Srf# Gw00000082133323 Trn#260205165510 Rfb# 186
	02/06	1,465.00	WT 260206-096089 Toronto-Dominion Ba /Bnf=AG-Nav Inc. Srf# Gw00000082153391 Trn#260206096089 Rfb# 187
	02/06	2,700.00	ACH Origination - Fisher_HSA - File 7878782339 Coid 1596002334 Fisher, Kody
	02/06	43,524.43	< Business to Business ACH Debit - Fla Dept Revenue Crc xxxxx2500 Scott Hanna
	02/06	163,963.01	< Business to Business ACH Debit - Bill Manager Payables 016Mgpkql402Qia Multiple Payments Billmgr Payables 016Mgpkql402Qi
	02/09	6,514.06	Sweep Transfer to Investment
	02/10	1,640.99	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	02/11	709.89	Client Analysis Svc Chrg 260210 Svc Chge 0126 002330018000016
	02/11	7.26	Bankcard Discount Fee - 0328148597
	02/11	25.15	Bankcard Interchange Fee - 0328148597
	02/11	51.75	Bankcard Fee - 0328148597
	02/11	1,400.00	WT Fed#02R01 Choice Financial G /Ftr/Bnf=Mobisoft Digital Inc. Srf# Gw00000082244117 Trn#260211123762 Rfb# 188




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*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/11	5,054.95	Sweep Transfer to Investment
	02/12	45.00	ACH Origination - Duett2 - File 7878782339 Coid 1596002334 Duett, Morgan
	02/12	250.00	ACH Origination - Hanna2 - File 7878782339 Coid 1596002334 Hanna, Anne
	02/12	250.00	ACH Origination - Farooq2 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	02/12	250.00	ACH Origination - Farooq3 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	02/12	338.00	ACH Origination - Scarbrough - File 7878782339 Coid 1596002334 Scarbrough, Kaetherine
	02/12	357.40	ACH Origination - Leblanc - File 7878782339 Coid 1596002334 Leblanc, Gina
	02/12	357.40	ACH Origination - Timis - File 7878782339 Coid 1596002334 Timis, Anthony
	02/12	357.40	ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
	02/12	357.40	ACH Origination - Burton - File 7878782339 Coid 1596002334 Burton, Timothy
	02/12	450.00	ACH Origination - Allen_Secu - File 7878782339 Coid 1596002334 Allen, John
	02/12	500.00	ACH Origination - Iser2 - File 7878782339 Coid 1596002334 Iser, Jerry
	02/12	540.79	ACH Origination - Fuhrmann - File 7878782339 Coid 1596002334 Fuhrmann, Lauren
	02/12	665.00	ACH Origination - Lewis - File 7878782339 Coid 1596002334 Lewis, Fonda
	02/12	665.00	ACH Origination - Velez Cano - File 7878782339 Coid 1596002334 Velez Cano, Isabella
	02/12	698.80	ACH Origination - Froio - File 7878782339 Coid 1596002334 Froio, Dennis
	02/12	720.80	ACH Origination - Fein - File 7878782339 Coid 1596002334 Fein, Sandra
	02/12	1,182.99	ACH Origination - Hanna 4 - File 7878782339 Coid 1596002334 Hanna, Scott
	02/12	1,312.59	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly
	02/12	1,349.14	ACH Origination - Blackwelder - File 7878782339 Coid 1596002334 Blackwelder, Nicole
	02/12	1,400.00	ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
	02/12	1,431.99	ACH Origination - Stokely_2 - File 7878782339 Coid 1596002334 Stokely, James
	02/12	1,432.99	ACH Origination - Morris - File 7878782339 Coid 1596002334 Morris, Madison
	02/12	1,432.99	ACH Origination - - File 7878782339 Coid 1596002334 Clark, Cameron
	02/12	1,471.58	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
	02/12	1,474.99	ACH Origination - Hairston - File 7878782339 Coid 1596002334 Hairston, Teresa
	02/12	1,486.68	ACH Origination - Negron - File 7878782339 Coid 1596002334 Negron, Irma
	02/12	1,537.81	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
	02/12	1,542.78	ACH Origination - Allen_Uv - File 7878782339 Coid 1596002334 Allen, Uvina
	02/12	1,545.63	ACH Origination - Huber - File 7878782339 Coid 1596002334 Huber, Katasha
	02/12	1,583.51	ACH Origination - McKinney 3 - File 7878782339 Coid 1596002334 McKinney, Aye
	02/12	1,613.71	ACH Origination - Allen - File 7878782339 Coid 1596002334 Allen, John
	02/12	1,638.33	ACH Origination - Vanrhee - File 7878782339 Coid 1596002334 Van Rhee, Lauren
	02/12	1,638.33	ACH Origination - Fisher - File 7878782339 Coid 1596002334 Fisher, Kody
	02/12	1,710.22	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
	02/12	1,740.27	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
	02/12	1,838.26	ACH Origination - Iser - File 7878782339 Coid 1596002334 Iser, Jerry
	02/12	1,846.32	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/12	1,859.05	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	02/12	1,859.74	ACH Origination - Arber - File 7878782339 Coid 1596002334 Arber, Steven
	02/12	1,887.33	ACH Origination - Iser - File 7878782339 Coid 1596002334 Iser, Jerry
	02/12	1,921.74	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
	02/12	1,934.24	ACH Origination - Smoleroff - File 7878782339 Coid 1596002334 Smoleroff, Steven
	02/12	2,051.68	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
	02/12	2,055.50	ACH Origination - Stockley3 - File 7878782339 Coid 1596002334 Stockley, Rick
	02/12	2,156.14	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	02/12	2,170.93	ACH Origination - Hendricks - File 7878782339 Coid 1596002334 Hendricks, Cathy
	02/12	2,255.33	ACH Origination - Weir - File 7878782339 Coid 1596002334 Weir, William
	02/12	2,398.87	ACH Origination - Rivera - File 7878782339 Coid 1596002334 Rivera, Sheila
	02/12	2,412.13	ACH Origination - McComic - File 7878782339 Coid 1596002334 McComic, Sarah
	02/12	2,654.24	ACH Origination - Dexter - File 7878782339 Coid 1596002334 Dexter, Richard
	02/12	2,700.00	ACH Origination - Morris_HSA - File 7878782339 Coid 1596002334 Morris, Madison
	02/12	2,709.18	ACH Origination - Carter - File 7878782339 Coid 1596002334 Carter, Lee
	02/12	2,738.38	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	02/12	2,811.08	ACH Origination - - File 7878782339 Coid 1596002334 Monzon, Genhsy
	02/12	2,824.21	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
	02/12	2,827.13	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
	02/12	2,988.04	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	02/12	3,002.67	ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K
	02/12	3,114.22	ACH Origination - - File 7878782339 Coid 1596002334 Diclaro, Joseph
	02/12	3,321.14	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	02/12	4,961.09	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	02/12	1,574.26 <	Business to Business ACH Debit - Bill Manager Payables 016Aivzle409on4 The Home Depot Billmgr P26020601 - 2000124 Acct
	02/12	29,554.64 <	Business to Business ACH Debit - IRS Usat taxpymt 021226 220644340068079 Anastasia Mosquito Con
	02/13	914.80	ACH Origination - Counts - File 7878782339 Coid 1596002334 Counts, Johnny
	02/13	1,183.69	ACH Origination - Isolair, Inc. - File 7878782339 Coid 1596002334 Isolair, Inc.
	02/13	61.20 <	Business to Business ACH Debit - IRS Usat taxpymt 021326 220644413475573 Anastasia Mosquito Con
	02/13	456.52 <	Business to Business ACH Debit - IRS Usat taxpymt 021326 220644412946857 Anastasia Mosquito Con
	02/13	15,011.49 <	Business to Business ACH Debit - Bill Manager Payables 016Spafjw40Bq2N Multiple Payments Billmgr Payables 016Spafjw40Bq2
	02/13	42,070.44 <	Business to Business ACH Debit - Bank of America Qrmt Pymt 260212 Anastasia 4356220002074579 00
	02/17	193.69	Sweep Transfer to Investment
	02/18	4,205.42	ACH Origination - LF Staffing - File 7878782339 Coid 1596002334 LF Staffing Svcs, Inc.
	02/19	781.86	Sweep Transfer to Investment



*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/20	8,171.26 <	Business to Business ACH Debit - Bill Manager Payables 016Dhlzrl40Jipe Multiple Payments Billmgr Payables 016Dhlzrl40Jip
	02/20	819,540.19	Sweep Transfer to Investment
	02/23	430.08	Sweep Transfer to Investment
	02/24	1,613.64	Sweep Transfer to Investment
	02/26	45.00	ACH Origination - Duett2 - File 7878782339 Coid 1596002334 Duett, Morgan
	02/26	250.00	ACH Origination - Farooq3 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	02/26	250.00	ACH Origination - Farooq2 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	02/26	250.00	ACH Origination - Hanna2 - File 7878782339 Coid 1596002334 Hanna, Anne
	02/26	450.00	ACH Origination - Allen_Secu - File 7878782339 Coid 1596002334 Allen, John
	02/26	500.00	ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
	02/26	506.60	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	02/26	600.00	ACH Origination - Smoleroff 2 - File 7878782339 Coid 1596002334 Smoleroff, Steven
	02/26	606.45	ACH Origination - Froio - File 7878782339 Coid 1596002334 Froio, Dennis
	02/26	665.01	ACH Origination - Lewis - File 7878782339 Coid 1596002334 Lewis, Fonda
	02/26	720.80	ACH Origination - Fein - File 7878782339 Coid 1596002334 Fein, Sandra
	02/26	1,208.33	ACH Origination - Austin Autry - File 7878782339 Coid 1596002334 Austin Autry Lawncare
	02/26	1,260.02	ACH Origination - Fuhrmann - File 7878782339 Coid 1596002334 Fuhrmann, Lauren
	02/26	1,312.58	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly
	02/26	1,334.25	ACH Origination - Smoleroff - File 7878782339 Coid 1596002334 Smoleroff, Steven
	02/26	1,349.14	ACH Origination - Blackwelder - File 7878782339 Coid 1596002334 Blackwelder, Nicole
	02/26	1,431.98	ACH Origination - Stokely_2 - File 7878782339 Coid 1596002334 Stokely, James
	02/26	1,432.98	ACH Origination - - File 7878782339 Coid 1596002334 Clark, Cameron
	02/26	1,432.98	ACH Origination - Morris - File 7878782339 Coid 1596002334 Morris, Madison
	02/26	1,474.98	ACH Origination - Hairston - File 7878782339 Coid 1596002334 Hairston, Teresa
	02/26	1,534.26	ACH Origination - Negron - File 7878782339 Coid 1596002334 Negron, Irma
	02/26	1,537.80	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
	02/26	1,542.78	ACH Origination - Fisher - File 7878782339 Coid 1596002334 Fisher, Kody
	02/26	1,542.78	ACH Origination - Vanrhee - File 7878782339 Coid 1596002334 Van Rhee, Lauren
	02/26	1,552.40	ACH Origination - Huber - File 7878782339 Coid 1596002334 Huber, Katasha
	02/26	1,563.52	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
	02/26	1,575.17	ACH Origination - McKinney 3 - File 7878782339 Coid 1596002334 McKinney, Aye
	02/26	1,613.73	ACH Origination - Allen - File 7878782339 Coid 1596002334 Allen, John
	02/26	1,710.23	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
	02/26	1,742.43	ACH Origination - Allen_Uv - File 7878782339 Coid 1596002334 Allen, Uvina
	02/26	1,822.63	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
	02/26	1,846.34	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor



*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/26	1,858.04	ACH Origination - - File 7878782339 Coid 1596002334 Monzon, Genhsy
	02/26	1,859.05	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	02/26	1,859.73	ACH Origination - Arber - File 7878782339 Coid 1596002334 Arber, Steven
	02/26	1,983.42	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
	02/26	2,055.49	ACH Origination - Stockley3 - File 7878782339 Coid 1596002334 Stockley, Rick
	02/26	2,082.99	ACH Origination - Hanna 4 - File 7878782339 Coid 1596002334 Hanna, Scott
	02/26	2,148.05	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
	02/26	2,170.93	ACH Origination - Hendricks - File 7878782339 Coid 1596002334 Hendricks, Cathy
	02/26	2,227.42	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	02/26	2,255.35	ACH Origination - Weir - File 7878782339 Coid 1596002334 Weir, William
	02/26	2,398.85	ACH Origination - Rivera - File 7878782339 Coid 1596002334 Rivera, Sheila
	02/26	2,412.11	ACH Origination - McComic - File 7878782339 Coid 1596002334 McComic, Sarah
	02/26	2,654.23	ACH Origination - Dexter - File 7878782339 Coid 1596002334 Dexter, Richard
	02/26	2,699.40	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	02/26	2,709.19	ACH Origination - Carter - File 7878782339 Coid 1596002334 Carter, Lee
	02/26	2,824.21	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
	02/26	2,827.12	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
	02/26	2,988.03	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	02/26	3,002.67	ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K
	02/26	3,114.22	ACH Origination - - File 7878782339 Coid 1596002334 Diclaro, Joseph
	02/26	3,321.14	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	02/26	4,961.10	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	02/26	28,255.36	< Business to Business ACH Debit - IRS Usatapytmt 022626 220645701760777 Anastasia Mosquito Con
	02/27	1,284.14	< Business to Business ACH Debit - Bank of America Qrmt Pymt 260226 Anastasia 4356220002074579 00
	02/27	30,798.89	< Business to Business ACH Debit - Bill Manager Payables 016Behtdd40Tjhl Multiple Payments Billmgr Payables 016Behtdd40Tjh
		<b>\$1,437,779.86</b>	<b>Total electronic debits/bank debits</b>

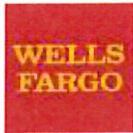
< *Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
8669	643.57	02/12	8672*	35.00	02/10
		<b>\$678.57</b>	<b>Total checks paid</b>		

\* *Gap in check sequence.*

**\$1,438,458.43 Total debits**



Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	1,500,000.00	02/10	1,507,249.00	02/19	1,500,000.00
02/02	1,500,000.00	02/11	1,500,000.00	02/20	1,500,000.00
02/03	1,500,239.00	02/12	1,500,000.00	02/23	1,501,279.00
02/04	1,500,000.00	02/13	1,500,000.00	02/24	1,500,000.00
02/05	1,500,000.00	02/17	1,501,949.00	02/26	1,500,000.00
02/06	1,500,000.00	02/18	1,500,000.00	02/27	1,500,000.00
02/09	1,500,000.00				
Average daily ledger balance		\$1,500,382.71			

**FEBRUARY 2026 Wells Fargo SWEEP Investment Acct. Pre-Reconcile**

	DEBIT Account		CREDIT Account
	Return to Wells Fargo		Sweep Purchase
	SELL		PURCHASE
Externally Accrued ROI, Not transferred from Sweep Account, to <u>Wells Acct. #110</u>	\$ 5,667.96		13,806.46
	9,759.08		6,514.06
	5,381.03		5,054.95
	939.86		193.69
	211,614.08		781.86
	1,665.10		819,540.19
	131,972.30		430.08
	59,680.35		1,613.64
	1,334.82		
	121,086.18		
Funds Pending Redemption	32,072.80		
	<u>\$ 575,505.60</u>	J/E	<u>\$ 847,934.93</u>

Prior Month, Funds Pending Investment

Funds Pending Redemption

Funds Pending Investment

1:22 PM

03/02/26

**Anastasia Mosquito Control District**  
**Reconciliation Summary**  
**111 · Wells Fargo- Sweep Account, Period Ending 02/28/2026**

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	<u>Feb 28, 26</u>
Beginning Balance	6,435,331.41
Cleared Transactions	
Checks and Payments - 2 items	-575,505.60
Deposits and Credits - 1 item	847,934.93
Total Cleared Transactions	<u>272,429.33</u>
Cleared Balance	<u><u>6,707,760.74</u></u>
Register Balance as of 02/28/2026	6,707,760.74
Ending Balance	6,707,760.74

## Anastasia Mosquito Control District Reconciliation Detail

111 · Wells Fargo- Sweep Account, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,435,331.41
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	02/28/2026	SWEEP	Wells Fargo	X	-543,432.80	-543,432.80
Check	02/28/2026	SWEEP	Wells Fargo	X	-32,072.80	-575,505.60
Total Checks and Payments					-575,505.60	-575,505.60
<b>Deposits and Credits - 1 item</b>						
Deposit	02/28/2026	SWEEP	Wells Fargo	X	847,934.93	847,934.93
Total Deposits and Credits					847,934.93	847,934.93
Total Cleared Transactions					272,429.33	272,429.33
Cleared Balance					272,429.33	6,707,760.74
Register Balance as of 02/28/2026					272,429.33	6,707,760.74
<b>Ending Balance</b>					<b>272,429.33</b>	<b>6,707,760.74</b>



**STAGECOACH SWEEP**

WELLS FARGO BANK, N.A.  
P.O. BOX 63020  
SAN FRANCISCO, CA 94163

Page 1 of 2

ANASTASIA MOSQUITO DISTRICT OF  
ST JOHNS COUNTY  
LOCAL FUND  
120 EOC DR  
SAINT AUGUSTINE FL 32092-0927

Account Number - DD  
2330018000016

THIS STATEMENT COVERS 02/01/2026 THROUGH 02/27/2026

FOR QUESTIONS, PLEASE CONTACT GLOBAL PAYMENTS AND LIQUIDITY SERVICE  
AT 1-800-AT-WELLS (1-800-289-3557).

ALLSPRING GOVERNMENT FUND INST CLS

Beginning Balance	6,460,865.11
Shares Purchased	847,934.93 +
Shares Redeemed	568,966.50 -
Ending Balance	6,739,833.54

**FUND SUMMARY**

Prior Month Dividends Paid to Checking	14,088.88
Dividends Earned in Current Month	16,642.75
Funds Pending Redemption	* 32,072.80-

Dividends Earned YTD	30,731.63
Federal Withholding YTD	.00
7-Day Simple Yield	3.56244 %
Federal Withholding	.00

**Transaction Detail**

Date	Description	Amount
2-01-2026	Beginning Balance	6,460,865.11
2-02-2026	Sweep Funds Return To DDA	25,533.70
2-03-2026	Next Day Sweep Purchase	13,806.46
2-04-2026	Sweep Funds Return To DDA	9,759.08
2-05-2026	Sweep Funds Return To DDA	5,381.03
2-06-2026	Sweep Funds Return To DDA	939.86
2-09-2026	Sweep Funds Return To DDA	211,614.08
2-10-2026	Next Day Sweep Purchase	6,514.06
2-11-2026	Sweep Funds Return To DDA	1,665.10
2-12-2026	Next Day Sweep Purchase	5,054.95
2-13-2026	Sweep Funds Return To DDA	131,972.30
2-17-2026	Sweep Funds Return To DDA	59,680.35
2-18-2026	Next Day Sweep Purchase	193.69
2-19-2026	Sweep Funds Return To DDA	1,334.82
2-20-2026	Next Day Sweep Purchase	781.86
2-23-2026	Next Day Sweep Purchase	819,540.19
2-24-2026	Next Day Sweep Purchase	430.08
2-25-2026	Next Day Sweep Purchase	1,613.64
2-27-2026	Sweep Funds Return To DDA	121,086.18
2-27-2026	Ending Balance	6,739,833.54

\* # (32,072.80)  
Reconciled Sweep #6,707,760.74

Daily Balance Information

**Anastasia Mosquito Control District**  
**Reconciliation Summary**  
115 · SBA, Period Ending 02/28/2026

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	<u>Feb 28, 26</u>
Beginning Balance	6,324,245.76
Cleared Transactions	
Deposits and Credits - 1 item	<u>18,605.99</u>
Total Cleared Transactions	<u>18,605.99</u>
Cleared Balance	<u><b>6,342,851.75</b></u>
Register Balance as of 02/28/2026	6,342,851.75
Ending Balance	6,342,851.75

# Anastasia Mosquito Control District

## Reconciliation Detail

115 · SBA, Period Ending 02/28/2026

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Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,324,245.76
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	02/28/2026			X	18,605.99	18,605.99
Total Deposits and Credits					18,605.99	18,605.99
Total Cleared Transactions					18,605.99	18,605.99
Cleared Balance					18,605.99	6,342,851.75
Register Balance as of 02/28/2026					18,605.99	6,342,851.75
Ending Balance					18,605.99	6,342,851.75



**State Board of Administration**  
**Local Government Surplus Funds Trust Fund**  
**Participant Statement**

**AGENCY ACCOUNT 101071**  
 02/01/2026 - 02/28/2026

ANASTASIA MOSQUITO CONTROL DIS  
 OF ST JOHNS COUNTY  
 120 EOC DRIVE  
 ST. AUGUSTINE, FL 32092

Participant Return 02/28/2026 : 3.84 %

Date	Transaction Type	Description	Amount	Balance
02/01/2026	BEGINNING BALANCE			6,324,245.76
02/28/2026	EARNED INCOME	INTEREST	18,605.99	6,342,851.75
	Totals:		<u>18,605.99</u>	<u>6,342,851.75</u>

**Anastasia Mosquito Control District**  
**Reconciliation Summary**  
112 · Bank of America, Period Ending 02/28/2026

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	<u>Feb 28, 26</u>
Beginning Balance	294,090.79
Cleared Transactions	
Checks and Payments - 7 items	-64,048.48
Deposits and Credits - 1 item	440.00
Total Cleared Transactions	<u>-63,608.48</u>
Cleared Balance	<u>230,482.31</u>
Register Balance as of 02/28/2026	230,482.31
Ending Balance	230,482.31

**Anastasia Mosquito Control District**  
**Reconciliation Detail**  
**112 · Bank of America, Period Ending 02/28/2026**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						294,090.79
<b>Cleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Bill Pmt -Check	01/29/2026	E-Pay	Guardian	X	-538.27	-538.27
Bill Pmt -Check	02/12/2026	E-Pay	Nationwide Retirem...	X	-3,085.00	-3,623.27
Check	02/17/2026		Bank of America	X	-253.16	-3,876.43
Bill Pmt -Check	02/23/2026	ACH	Blue Cross Blue Shi...	X	-56,199.56	-60,075.99
Bill Pmt -Check	02/23/2026	ACH	Guardian	X	-513.58	-60,589.57
Bill Pmt -Check	02/23/2026	ACH	UHS Premium Billing	X	-323.91	-60,913.48
Bill Pmt -Check	02/26/2026	ACH	Nationwide Retirem...	X	-3,135.00	-64,048.48
<b>Total Checks and Payments</b>					<b>-64,048.48</b>	<b>-64,048.48</b>
<b>Deposits and Credits - 1 item</b>						
General Journal	02/13/2026	9-#436	College of Southern ...	X	440.00	440.00
<b>Total Deposits and Credits</b>					<b>440.00</b>	<b>440.00</b>
<b>Total Cleared Transactions</b>					<b>-63,608.48</b>	<b>-63,608.48</b>
Cleared Balance					-63,608.48	230,482.31
Register Balance as of 02/28/2026					-63,608.48	230,482.31
<b>Ending Balance</b>					<b>-63,608.48</b>	<b>230,482.31</b>



P.O. Box 15284  
Wilmington, DE 19850

**Customer service information**

-  Customer service: 1.888.400.9009
-  bankofamerica.com
-  Bank of America, N.A.  
P.O. Box 25118  
Tampa, Florida 33622-5118

ANASTASIA MOSQUITO CONTROL DISTRICT OF  
ST. JOHNS COUNTY  
LOCAL GOVERNMENT  
120 EOC DR  
ST AUGUSTINE, FL 32092-0927

## Your Full Analysis Business Checking

for February 1, 2026 to February 28, 2026

Account number: 8981 0275 2170

**ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY LOCAL GOVERNMENT**

### Account summary

Beginning balance on February 1, 2026	\$294,090.79
Deposits and other credits	440.00
Withdrawals and other debits	-63,795.32
Checks	-0.00
Service fees	-253.16
<b>Ending balance on February 28, 2026</b>	<b>\$230,482.31</b>

# of deposits/credits: 1  
 # of withdrawals/debits: 8  
 # of days in cycle: 28  
 Average ledger balance: \$281,354.61



**ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY**  
**CHEMICAL & FUEL INVENTORY**  
**VALUE**  
**MONTH OF JANUARY 2026**

CHEMICAL DESCRIPTION (indicate lbs., gals. or ea.)	PHYSICAL COUNT	ACTUAL COST PER LB/GAL/EA	TOTAL INVENTORY VALUE	INVOICE DATE	PURCHASED FROM
ALTOSID WSP	EA. 15,133.00	\$1.0000	\$15,133.00	10/29/25	VESERIS
ALTOSID WSP	EA. 80,000.00	\$1.0000	\$80,000.00	12/17/25	VESERIS
ALTOSID XR	LBS. 1,605.00	\$3.83	\$6,147.15	11/12/24	VESERIS
ALTOSID XR	LBS. 2,200.00	\$3.94	\$8,668.00	10/29/25	VESERIS
ALTOSID XRG	LBS. 4,340.00	\$10.0500	\$43,617.00	6/28/24	VESERIS
ALTOSID XRG	LBS. 16,000.00	\$10.0500	\$160,800.00	10/1/2024	VESERIS
ALTOSID XRG	LBS. 11,200.00	\$10.3000	\$115,360.00	8/22/25	VESERIS
ALTOSID XRG	LBS. 16,000.00	\$10.3000	\$164,800.00	12/17/25	VESERIS
AQUAKONTROL 30-30	GALS. 138.30	\$110.1000	\$15,226.83	11/13/24	VESERIS
AQUAKONTROL 30-30	GALS. 90.00	\$110.1000	\$9,909.00	11/19/24	VESERIS
AQUAKONTROL 30-30	GALS. 0.00	\$0.0000	\$0.00		VESERIS
B. t. i. DUNKS (Doughnuts)	EA. 4,520.00	\$0.8500	\$3,842.00	4/15/25	TARGET
B. t. i. DUNKS (Doughnuts)	EA. 0.00	\$0.0000	\$0.00		TARGET
COCO BEAR	GALS. 97.77	\$28.4100	\$2,777.65	6/13/22	CLARKE
COCO BEAR	GALS. 0.00	\$0.0000	\$0.00		CLARKE
DUET	GALS. 175.75	\$245.0100	\$43,060.51	11/14/24	CLARKE
DUET	GALS. 0.00	\$0.0000	\$0.00		CLARKE
FOURSTAR BRIQUETS	EA. 2,400.00	\$4.7000	\$11,280.00	12/12/25	CLARKE
FOURSTAR BRIQUETS	EA. 0.00	\$0.0000	\$0.00		CLARKE
SumiLarv	EA. 4,000.00	\$1.6475	\$6,590.00	1/9/26	Target
SumiLarv	EA. 0.00	\$0.0000	\$0.00		
MOSQUITOMIST TWO	GALS. 18.00	\$126.0100	\$2,268.18	10/30/24	CLARKE
MOSQUITOMIST TWO	GALS. 330.00	\$126.0100	\$41,583.30	11/6/24	CLARKE
MOSQUITOMIST TWO	GALS. 165.00	\$125.8080	\$20,758.32	2/10/25	CLARKE
MOSQUITOMIST TWO	GALS. 0.00	\$0.0000	\$0.00		CLARKE
NALED	GALS. 330.00	\$277.5940	\$91,606.02	9/18/24	AZELIS
NALED	GALS. 360.00	\$277.5100	\$99,903.60	11/15/24	AZELIS
NALED	GALS. 510.00	\$285.7000	\$145,707.00	5/23/25	AZELIS
NATULAR DT	EA. 8,344.00	\$0.4168	\$3,477.78	9/9/16	CLARKE
TALSTAR P	GALS. 14.82	\$63.0000	\$933.66	5/11/23	VESERIS
TALSTAR P	GALS. 40.00	\$64.9900	\$2,599.60	1/28/25	TARGET
VECTOBAC 12AS	GALS. 78.34	\$40.2800	\$3,155.54	8/5/25	AZELIS
VECTOBAC 12AS	GALS. 115.00	\$39.9000	\$4,588.50	10/14/25	AZELIS
VECTOBAC 12AS	GALS. 0.00	\$0.0000	\$0.00		AZELIS
VECTOBAC G	LBS. 7,302.00	\$1.7519	\$12,792.37	11/7/23	AZELIS
VECTOBAC G	LBS. 0.00	\$0.0000	\$0.00		AZELIS
GASOLINE	GALS. 1,403.00	\$2.6303	\$3,690.31	11/4/25	L. V. HIERS
GASOLINE	GALS. 3,000.00	\$2.4899	\$7,469.70	1/8/26	L. V. HIERS
JET A	GALS. 2,136.00	\$2.8065	\$5,994.68	9/26/24	Avfuel
JET A	GALS. 0.00	\$0.0000	\$0.00		Avfuel
<b>TOTAL</b>	<b>182,045.98</b>	<b>\$1,988.18</b>	<b>\$1,133,739.70</b>		

Subtract Green first

Prepared by Dr. Whitney Qualls : W. Qualls Date: 2/10/26

Reviewed by Aye McKinney: A. McKinney Date: 2/10/26

Reviewed & Approved by Dr. Rui-De Xue: R. Xue Date: 2/12/26

**ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY**  
**CHEMICAL & FUEL INVENTORY**  
 MONTH OF JANUARY 2026

**DISTRICT TOTALS**

CHEMICAL DESCRIPTION (indicate lbs., gals. or ea.)		BEGINNING PHYSICAL COUNT	AMOUNT PURCHASED	TRANSFER IN	TRANSFER OUT	AMOUNT AVAILABLE	AMOUNT USED	ENDING "BOOK" BALANCE	PHYSICAL COUNT	OVER / (UNDER)
ALTOSID WSP	EA.	95,331.00				95,331.00	198.00	95,133.00	95,133.00	0.00
Sumilarv WSP	EA.	0.00	4,000.00			4,000.00	0.00	4,000.00	4,000.00	0.00
ALTOSID XR	LBS.	3,805.00				3,805.00	0.00	3,805.00	3,805.00	0.00
ALTOSID XRG	LBS.	47,540.00				47,540.00	0.00	47,540.00	47,540.00	0.00
AQUAKONTROL 30-30	GALS.	228.30				228.30	0.00	228.30	228.30	0.00
B. t. i. BRIQUETS (Dunks)	EA.	4,520.00				4,520.00	0.00	4,520.00	4,520.00	0.00
COCO BEAR	GALS.	97.77				97.77	0.00	97.77	97.77	0.00
DIBROM CONCENTRATE (Naled)	GALS.	1,200.00				1,200.00	0.00	1,200.00	1,200.00	0.00
DUET	GALS.	175.75				175.75	0.00	175.75	175.75	0.00
FOURSTAR BRIQUETS	EA.	2,400.00				2,400.00	0.00	2,400.00	2,400.00	0.00
MOSQUITOMIST TWO	GALS.	513.00				513.00	0.00	513.00	513.00	0.00
NATULAR DT	EA.	8,344.00				8,344.00	0.00	8,344.00	8,344.00	0.00
TALSTAR P	GALS.	14.83	40.00			54.83	0.01	54.82	54.82	0.00
VECTOBAC 12AS	GALS.	193.34				193.34	0.13	193.34	193.34	0.00
VECTOBAC G	LBS.	7,302.00				7,302.00	0.00	7,302.00	7,302.00	0.00
GASOLINE	GALS.	1,847.00	3,000.00			4,847.00	370.39	4,476.61	4,403.00	-73.61
JET A	GALS.	2,207.00				2,207.00	64.04	2,142.96	2,136.00	-6.96
<b>TOTALS</b>		<b>175,718.99</b>	<b>7040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,758.99</b>	<b>632.57</b>	<b>182,126.43</b>	<b>182,045.98</b>	<b>-80.57</b>

Prepared by Dr. Whitney Qualls:   
 Reviewed by Aye McKinney:   
 Reviewed & Approved by Dr. Rui-De Xue: 

Date: 2/10/26  
 Date: 2/10/26  
 Date: 2/12/26

# Treatment Summary

**From Date :** 01-01-2026

**To Date :** 01-31-2026

**Zone :** All

**Material :** All

**Task :** All

Printed on 2026-02-10 08:16:44 EST

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Material	Amount	Area Treated	Application Rate	Times
Altosid WSP	198 ea	0.61 acre	322.68 ea / acre	1 times
Talstar P	0.01 gal	0.02 acre	0.34 gal / acre	1 times

January 2026 Mileage (2)

Backhoe	1018	885
Fog MM2 (26)	1195	98,919
Surveillance (26)	1197	85,854
Service (26)	1198	87,058
Fog MM2 (26)	1199	66,493
Fog MM2 (26)	1200	86,323
TF Truck (26)	1201	85,502
Service (26)	1203	83,893
F150 (26)	1342	119,705
Buffalo T (26)	1343	93,516
Air Boat	1422	228
Service Truck	1426	110,150
Seasonal	1462	83,796
Ford Explorer	1479	77,241
Seasonal	1484	90,242
Seasonal	1485	79,371
Seasonal	1493	81,983
Kody Fisher	1494	83,622
Fork Lift	1536	370
Holly Usina	1544	95,639
Wesley	1546	95,791
James S	1548	76,182
Seasonal	1550	107,025
Kyle Graham	1611	40,813
Cameron Clark	1613	51,638
Ruide Xue	1615	32,997
Service Expedition	1630	30,184
Jerry Iser	1633	47,456
Gator	1666	544
Jeremy Wohlforth	1692	13,063
Maverick Science	1708	39,466
ATV	1718	199
ATV	1719	312
ATV	1734	542
ATV	1735	610
Science Truck	1755	17,323
Science Truck	1756	21,317
UTV	1766	958
Science Truck	1789	24,891
Science Truck	1788	21,547
Gator	1223	803
Aviation Truck	1790	6,874
Science Van	1859	6,426
Cathy Hendricks	1860	9,824
Dazmond Hackney	1861	11,094
Nicole Blacwelder	1862	6,977
Mechanics	1863	1,479
Red Honda	1866	260
F150 Science	1894	4,479
F150 Science	1895	5,094
F250	1940	411
F250	1945	179
F250	1946	428





**SHIPMENT**

Page: 1

Shipment Number: SMT502067318  
Shipment Date: 1/26/2026

95, 133

0.05 used  
per unit

COPY

Bill To: Anastasa Mosquito Control  
District of St Johns County  
Marcia Gaines  
120 EOC Drive  
St. Augustine, FL 32092  
United States of America

Ship To: Anastasia Mosquito Control  
120 Eoc Drive  
St. Augustine, FL 32092  
United States of America

Ship Via Our Truck

Customer ID 5013424  
P.O. Number PER QUOTE  
P.O. Date 1/9/2026  
Our Order No. ORD101068521  
SalesPerson Sean Heylek

Item No.	Description	Unit	Shipped	Ordered	Back Ordered
1513297	SumiLarv WSP (40 x 25gm WSP) MCP Sell in Case Only 10 Bags/Case #29361-H10 (PLLT)	Bag	100	100	

1.6475 per unit

RECEIVED  
JAN 27 2026  
By *Brown*

Standard Terms and conditions can be viewed at this link - <https://www.target-specialty.com/terms-and-conditions>

Disclaimer required: **Keep pesticides locked up, read and follow label instructions. No recommendation has been made concerning the use of the products on this invoice. Safety Data Sheets are available upon request.**

# Invoice



**LV Hiers Inc Stone Transport Svc LLC**  
**PO Box 1229**  
**Macclenny, FL 32063**  
**9042592314**

**Invoice Number: 0492083-IN**  
**Invoice Date: 1/8/2026**  
**Due Date: 1/8/2026**  
**Order Number:**  
**Order Date**  
**Salesperson: AS**  
**Customer Number: ANAMOS**

**Sold To:**  
 Anastasia Mosquito Control  
 District of St. John's County  
 120 EOC Drive  
 SAINT AUGUSTINE, FL 32092  
 904.471.3107

**Ship To:**  
 Anastasia Mos. Ctrl - EOC Dr.  
 District of St. John's County  
 120 EOC Drive  
 ST. AUGUSTINE, FL 32080

**Confirm To:**

Customer P.O.	Ship VIA	BOL #	Terms			
	TAN		Due Immediately			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
E10UNL	GAL	3,000.00	3,000.00	0.00	2.0241	6,072.30
E10 Regular Unl. Gas 87 Octane			Whse: 000			
FL STATE EXCISE TAX					0.22000	660.00
FL POLLUTION TAX					0.02070	62.10
FET - L.U.S.T. Fee					0.00100	3.00
FL INSP FEE					0.00120	3.60
Federal Oil Spill Tax					0.00000	0.00
Federal Superfund Fee					0.00390	11.70
ST JOHNS LOCAL OPT TAX					0.15900	477.00
					<hr/>	
					2.42990	7,289.70
/FREIGHT		3,000.00	3,000.00	0.00	0.0600	180.00
Freight / Delivery Fee						

*2.4899 x 3000*

**\* A CONVENIENCE FEE OF 3% MAY BE ADDED TO CREDIT CARD PAYMENTS.**  
**\* A LATE FEE OF 1% OR \$30.00, THE GREATER OF WHICH, WILL BE CHARGED ON ALL PAST DUE INVOICES.**  
 The undersigned Buyer grants to the Seller, L. V. Hiers, Inc. a Security Interest under the Uniform Commercial Code for the goods sold under this Invoice. If payment is not made as agreed then the Seller may peacefully repossess same and/or take legal action to recover such goods as well as to collect the amount due under this invoice together with reasonable attorney's fees, costs and out-of-pocket expenses.

Net Invoice: 7,469.70  
 Less Discount: 0.00  
 Freight: 0.00  
 Sales Tax: 0.00  
**Invoice Total: 7,469.70**

**Signature:** \_\_\_\_\_ **Print Name:** \_\_\_\_\_



**SALES INVOICE**

Invoice Number: INV502065061  
 P.O. Number: PER EMAIL  
 Location: JACKSONVIL  
 Page: 1

Bill Customer ID: 5013424  
 To: Anastasa Mosquito Control  
 District of St Johns County  
 Marcia Gaines  
 120 EOC Drive  
 St. Augustine, FL 32092

Ship Anastasia Mosquito Control  
 To: 120 Eoc Drive  
 St. Augustine, FL 32092  
 United States of America

Terms: Net 30 Days  
 Due Date: 2/27/2026  
 Shipment Date: 1/28/2026  
 Shipment Method: Our Truck - Standard

Invoice Date: 1/28/2026  
 Sales Order No.: ORD101078434  
 SalesPerson: Sean Heylek  
 Created By: Shara Seymour

Remit to Address: Target Specialty Products, P.O. BOX 14084, READING, PA 19612-4084 Phone: (844) 366-8366

Item/Description	EPA Code	Unit	Order Qty	Invoice Qty	Unit Price	Discount	Total Price
I501249 Talstar Professional (1gal) Bifenthrin c/o Disc. FMC 4/cs #11008459 Tip n Measure 36cs/Plt	279-3206	Gallon	40	40	64.99		2,599.60

**License Information**

Type	No.	Name	Exp. Date	Exemption
EXEMPT	EXEMPT PER STATE AGENCY		12/31/26	
PUB	PH0457	Marcia K Gaines	04/30/24	

Standard Terms and conditions can be viewed at this link - <https://www.target-specialty.com/terms-and-conditions>

Disclaimer required: **Keep pesticides locked up, read and follow label instructions. No recommendation has been made concerning the use of the products on this invoice. Safety Data Sheets are available upon request.**



**Anastasia Mosquito Control District**  
**Consolidated Financial Statement-January-YTD 2025-2026**

	Jan 26	YTD Budget	Budget	\$ Over/(Under) Budget
<b>Income</b>				
360 · Taxes	4,346,106	7,530,409	8,991,736	(1,461,327)
386 · Interest Earned	26,460	108,637	325,000	(216,363)
390 · Grants				
391.2 · Grant Money, Other	84,213	121,569	300,000	(178,431)
<b>Total 390 · Grants</b>	<b>84,213</b>	<b>121,569</b>	<b>300,000</b>	<b>(178,431)</b>
392 · Miscellaneous				
392.1 · Workshops	-	-	20,000	(20,000)
392.3 · Salvage	49,250	49,255	16,000	33,255
392.5 · Other				
392.6 · Dormitory Rent	-	67	8,000	(7,933)
392.5 · Other - Other	-	-	16,000	(16,000)
<b>Total 392.5 · Other</b>	<b>-</b>	<b>67</b>	<b>24,000</b>	<b>(23,933)</b>
392 · Miscellaneous - Other	3	14,230	-	-
<b>Total 392 · Miscellaneous</b>	<b>49,253</b>	<b>63,552</b>	<b>60,000</b>	<b>3,552</b>
393 · EDU Center Sales	1,082	3,679	15,000	(11,321)
<b>Total Income</b>	<b>\$ 4,507,114</b>	<b>\$ 7,827,846</b>	<b>\$ 9,691,736</b>	<b>\$ (1,863,890)</b>
<b>Expenditure</b>				
405 · Personal Services				
410 · Executive Salaries	-	8,000	24,000	(16,000)
412 · Full-Time Employees	-	-	-	-
414 · Salaries & Wages	150,901	699,833	2,712,387	(2,012,554)
415 · Full-Time Administrative Leave	11,644	39,475	-	-
416 · Overtime	1,247	24,314	17,800	6,514
418 · Sick Leave	7,568	72,695	110,000	(37,305)
420 · Annual Leave	29,119	88,905	140,000	(51,095)
421 · Holiday Pay	34,674	92,772	130,000	(37,228)
423 · Annual Leave/ Sick Leave Payout	-	-	80,291	(80,291)
424 · Reserves for Promotions/Other	-	-	18,038	(18,038)
425 · Internal Recognition	-	-	1,500	(1,500)
<b>Total 412 · Full-Time Employees</b>	<b>235,152</b>	<b>1,017,993</b>	<b>3,210,016</b>	<b>(2,192,023)</b>
426 · Seasonal Employees	-	-	-	-
428 · Salaries & Wages	7,859	65,156	219,630	(154,474)
428.4 · Seasonal Annual Leave	-	585	-	585
429 · Seasonal Holiday Pay				
429.1 · Seasonal Administrative Leave	146	439	-	439
429 · Seasonal Holiday Pay - Other	586	3,535	-	3,535
<b>Total 429 · Seasonal Holiday Pay</b>	<b>732</b>	<b>3,975</b>	<b>-</b>	<b>-</b>
430 · Overtime	151	1,739	2,000	(261)
<b>Total 426 · Seasonal Employees</b>	<b>8,742</b>	<b>71,455</b>	<b>221,630</b>	<b>(150,175)</b>
<b>Total 405 · Personal Services</b>	<b>243,894</b>	<b>1,097,448</b>	<b>3,455,646</b>	<b>(2,358,198)</b>
445 · Personal Service Benefits				

**Anastasia Mosquito Control District  
Consolidated Financial Statement-January-YTD 2025-2026**

	Jan 26	YTD Budget	Budget	\$ Over/(Under) Budget
448 · FICA	18,174	80,358	264,357	(183,999)
450 · Retirement	(6,835)	166,330	518,087	(351,757)
452 · Life/Health/Dental	285,634	327,977	962,063	(634,086)
454 · Workers' Comp Ins	-	38,750	69,003	(30,253)
455 · Employee Education	4,301	5,942	30,000	(24,058)
456 · Unemployment Comp	3,134	4,509	10,000	(5,491)
<b>Total 445 · Personal Service Benefits</b>	<b>304,408</b>	<b>623,866</b>	<b>1,853,510</b>	<b>(1,229,644)</b>
461 · Operating Expenses				
462 · Property Appraiser	-	-	110,000	(110,000)
464 · Tax Collector	86,534	151,057	164,238	(13,181)
466 · Attorney	2,963	11,963	60,000	(48,038)
468 · Medical Exams				
468.1 · Pre-Employment Admin.	-	40	300	(260)
468 · Medical Exams - Other	-	38	3,500	(3,462)
<b>Total 468 · Medical Exams</b>	<b>-</b>	<b>78</b>	<b>3,800</b>	<b>(3,722)</b>
470 · Audit	-	-	15,000	(15,000)
474 · Other Contract Svs				
482.1 · CopyFax (prev. Aztec)	-	339	6,000	(5,661)
488 · Data Hosting	2,250	8,800	2,700	6,100
489.0 · Software Subscriptions				
489.07 · Audit Compilation Software	-	-	10,000	(10,000)
489.01 · Software Subscription-Aviatio	-	800	5,339	(4,539)
489.06 · Autel Software Annual Subscr	-	-	1,300	(1,300)
489.05 · Bamboo HR software Subscrij	-	2,223	19,500	(17,277)
489.04 · MS 365 Business Basic Subsc	-	4,950	3,600	1,350
489.02 · Synvect and UF Profess. Srve	-	-	80,000	(80,000)
489.03 · ARCGIS Pro Creator Subscrip	-	-	700	(700)
489.0 · Software Subscriptions - Other	3,821	6,487	18,500	(12,013)
<b>Total 489.0 · Software Subscriptions</b>	<b>3,821</b>	<b>14,460</b>	<b>138,939</b>	<b>(124,479)</b>
489.22 · DropVision Software Maint.	-	-	9,900	(9,900)
489.24 · Fieldseeker ULV Adulti. annual	-	-	2,000	(2,000)
489.25 · MosquitoMate Supply SIT	8,000	50,000	80,000	(30,000)
489.26 · Reagent costs for DNA extract.	-	-	15,000	(15,000)
489.28 · BG Counter Sftwre. Licenc.	-	-	22,414	(22,414)
489.3 · Towing Services	(1,186)	(1,186)	1,000	(2,186)
489.4 · Pest Control	106	307	4,000	(3,693)
489.6 · Adjunct Positions, 4 @ \$5,000	-	4,000	30,000	(26,000)
489.7 · District Program Review	-	-	12,000	(12,000)
490.5 · Database Maint./ Upgrades				
490.57 · Computer Server	-	-	25,000	(25,000)
490.55 · Drone/ Mapping Software Mai	-	-	10,000	(10,000)
490.5 · Database Maint./ Upgrades - Ot	-	-	11,445	(11,445)
<b>Total 490.5 · Database Maint./ Upgrades</b>	<b>-</b>	<b>-</b>	<b>46,445</b>	<b>(46,445)</b>

**Anastasia Mosquito Control District  
Consolidated Financial Statement-January-YTD 2025-2026**

	Jan 26	YTD Budget	Budget	\$ Over/(Under) Budget
492 · Miscellaneous	31	212	-	-
494 · Website Maintenance	-	-	6,000	(6,000)
556 · Uniform Service	2,158	8,728	47,000	(38,272)
560 · Bottled Water	-	-	800	(800)
562 · Waste Tires	396	740	5,000	(4,260)
571 · Other Professional Services	-	-	-	-
571.1 · IT Consultants	4,999	14,997	20,000	(5,003)
571 · Other Professional Services - Oth	4,000	16,000	-	16,000
<b>Total 571 · Other Professional Services</b>	<b>8,999</b>	<b>30,997</b>	<b>20,000</b>	<b>10,997</b>
474 · Other Contract Svs - Other	43,547	69,866	20,000	49,866
<b>Total 474 · Other Contract Svs</b>	<b>68,122</b>	<b>187,263</b>	<b>469,198</b>	<b>(281,935)</b>
564 · Aerial OPS	-	-	200,000	(200,000)
461 · Operating Expenses - Other	59	89	-	89
<b>Total 461 · Operating Expenses</b>	<b>157,677</b>	<b>350,450</b>	<b>1,022,236</b>	<b>(671,786)</b>
572 · Travel & Per Diem				
573 · SOVE Meetings	-	3,467	11,168	(7,701)
574 · AMCA - Meetings	-	1,163	19,715	(18,552)
575 · AMCD Events	248	332	2,000	(1,668)
576 · FMCA - Meetings	-	5,176	16,820	(11,644)
579 · Travel Associated w/ Training	-	50	18,000	(17,950)
572 · Travel & Per Diem - Other	748	1,153	-	1,153
<b>Total 572 · Travel &amp; Per Diem</b>	<b>997</b>	<b>11,342</b>	<b>67,703</b>	<b>(56,361)</b>
580 · Telephone/Commun	1,082	8,384	25,000	(16,616)
582 · Freight Service	125	2,773	5,000	(2,227)
584 · Utility Service	5,624	16,747	65,000	(48,253)
586 · Rentals\Leases	-	-	3,000	(3,000)
588 · Fleet/Prop/Liab Insurance				
592 · Above Ground Tank Ins	-	-	1,500	(1,500)
593 · Aerial Insurance	-	59,112	80,500	(21,388)
588 · Fleet/Prop/Liab Insurance - Other	-	301,726	335,000	(33,274)
<b>Total 588 · Fleet/Prop/Liab Insurance</b>	<b>-</b>	<b>360,837</b>	<b>417,000</b>	<b>(56,163)</b>
605 · Repairs & Maintenance				
606 · Outside Maintenance				
609 · HVAC Service/Maintenance	-	4,909	20,000	(15,091)
608 · Buildings/Grounds	8,463	12,555	20,000	(7,445)
610 · Trucks	-	135	10,000	(9,865)
614 · Misc. Equipment	-	110	-	-
616 · Boats	25	25	500	(475)
618 · Heavy Equipment	-	-	5,000	(5,000)
620 · Office Equipment	-	126	10,000	(9,874)
622 · Computers	-	-	5,000	(5,000)
624 · Telephones	-	42	1,000	(958)
626 · Other	-	-	1,000	(1,000)

**Anastasia Mosquito Control District  
Consolidated Financial Statement-January-YTD 2025-2026**

	Jan 26	YTD Budget	Budget	\$ Over/(Under) Budget
606 · Outside Maintenance - Other	-	35	-	35
<b>Total 606 · Outside Maintenance</b>	<b>8,488</b>	<b>17,937</b>	<b>72,500</b>	<b>(54,563)</b>
<b>627 · Aerial Maintenance Costs</b>				
627.10 · Mechanical Maint. Contract Serv	-	-	5,000	(5,000)
627.2 · Avionics Repair (radios)	4,401	4,401	25,000	(20,599)
627.3 · Aircraft Supplies/ Parts	-	-	7,500	(7,500)
627.4 · Aircraft Spray System Maint.	-	-	2,500	(2,500)
627.7 · Night Vision Goggles (semi-annu	-	-	1,000	(1,000)
627.8 · Misc. Aerial Tools & Equipment	517	1,574	5,000	(3,426)
627 · Aerial Maintenance Costs - Other	7,690	15,103	64,500	(49,397)
<b>Total 627 · Aerial Maintenance Costs</b>	<b>12,608</b>	<b>21,078</b>	<b>110,500</b>	<b>(89,422)</b>
<b>635 · Inside Maintenance</b>				
636 · Maintenance of Equipment- Other	233	573	-	-
638 · Trucks	349	1,298	20,000	(18,702)
642 · Boats	-	-	500	(500)
644 · Heavy Equipment	-	2,000	7,500	(5,500)
646 · Misc. Equipment	72	3,283	10,000	(6,717)
648 · Batteries	-	303	5,000	(4,697)
650 · Tires	-	-	12,000	(12,000)
652 · Welding Supplies	-	126	2,000	(1,874)
654 · Cleaning Supplies	371	2,530	6,000	(3,470)
655 · Minor Structural Improv & Maint	-	889	5,000	(4,111)
657 · Materials for Const. & Maint.	229	989	5,000	(4,011)
659 · Computers	-	-	3,000	(3,000)
635 · Inside Maintenance - Other	-	44	-	44
<b>Total 635 · Inside Maintenance</b>	<b>1,254</b>	<b>12,036</b>	<b>76,000</b>	<b>(63,964)</b>
605 · Repairs & Maintenance - Other	12	96	-	96
<b>Total 605 · Repairs &amp; Maintenance</b>	<b>22,362</b>	<b>51,146</b>	<b>259,000</b>	<b>(207,854)</b>
<b>663 · Printing/ Reproduction</b>				
664 · Printing	-	-	500	(500)
<b>Total 663 · Printing/ Reproduction</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>(500)</b>
<b>667 · Public Promotional Expense</b>				
668 · Avertising/ Education	313	7,269	22,000	(14,731)
667 · Public Promotional Expense - Other	-	35	-	-
<b>Total 667 · Public Promotional Expense</b>	<b>313</b>	<b>7,304</b>	<b>22,000</b>	<b>(14,696)</b>
<b>673 · Other Current Charges</b>				
676 · Advertising, Other				
676.1 · Legal Notices	-	-	1,000	(1,000)
676.2 · Public Notices	-	73	4,000	(3,927)
676.3 · Position Openings	-	-	3,000	(3,000)
<b>Total 676 · Advertising, Other</b>	<b>-</b>	<b>73</b>	<b>8,000</b>	<b>(7,927)</b>
677 · Bank Charges	822	2,383	3,000	(617)
678 · Registration/Tags	442	442	1,200	(758)

**Anastasia Mosquito Control District  
Consolidated Financial Statement-January-YTD 2025-2026**

	Jan 26	YTD Budget	Budget	\$ Over/(Under) Budget
680 · State Community Service Fee	-	-	300	(300)
682 · Tank Registrations	-	-	275	(275)
<b>Total 673 · Other Current Charges</b>	<b>1,264</b>	<b>2,898</b>	<b>12,775</b>	<b>(9,877)</b>
693 · Office Supplies				
694 · Office Supplies & Expense				
694.1 · Software	30	120	3,500	(3,380)
694 · Office Supplies & Expense - Other	2,527	12,488	35,000	(22,512)
<b>Total 694 · Office Supplies &amp; Expense</b>	<b>2,557</b>	<b>12,608</b>	<b>38,500</b>	<b>(25,892)</b>
695 · Commissioner Supplies	500	2,000	6,000	(4,000)
693 · Office Supplies - Other	110	110	-	110
<b>Total 693 · Office Supplies</b>	<b>3,167</b>	<b>14,718</b>	<b>44,500</b>	<b>(29,782)</b>
696 · Protective Clothing	100	5,612	13,500	(7,888)
698 · Misc. Supplies				
698.2 · Phones	-	500	1,500	(1,000)
698.3 · Phones, Parts & Repairs	-	1,117	1,000	117
698.4 · Sunshine Fund	(24)	3	500	(497)
699 · Other Misc. Supplies	-	-	500	(500)
700 · Chicken/ Surveillance Supplies	1,790	3,925	25,000	(21,075)
701 · DVEC				
701.1 · Supplies	880	2,688	10,000	(7,312)
701.2 · Inventory	1,909	2,504	20,000	(17,496)
701.3 · Utilities	679	1,970	20,000	(18,030)
701.4 · Maintenace	-	3,625	33,000	(29,375)
701.5 · Display's Maintenance	2,325	13,376	12,000	1,376
701.6 · Advertising	-	-	14,000	(14,000)
701.7 · Building & Grounds Repair	1,872	1,872	11,000	(9,128)
701 · DVEC - Other	20	199	-	199
<b>Total 701 · DVEC</b>	<b>7,686</b>	<b>26,233</b>	<b>120,000</b>	<b>(93,767)</b>
702 · Entomology Supplies				
702.2 · Molecular Lab	3,862	25,897	25,000	897
702.3 · Insectary	17	1,204	-	1,204
702.4 · Insectary, SIT	216	962	50,000	(49,038)
702 · Entomology Supplies - Other	7,061	14,278	75,000	(60,722)
<b>Total 702 · Entomology Supplies</b>	<b>11,155</b>	<b>42,341</b>	<b>150,000</b>	<b>(107,659)</b>
703 · DUET Project, Use of Funds	-	91	-	-
704 · Safety Equip/Supplies/Checks				
704.2 · FDEP Annual Fuel System Check	-	-	2,500	(2,500)
704.3 · FDEP Annual Generator Tank Chck	-	-	2,500	(2,500)
704.4 · FDEP Fuel Syst. Repairs	-	-	1,500	(1,500)
704.5 · Crain Inspection, Annual	-	-	1,500	(1,500)
704 · Safety Equip/Supplies/Checks - Other	2,259	5,546	20,350	(14,804)
<b>Total 704 · Safety Equip/Supplies/Checks</b>	<b>2,259</b>	<b>5,546</b>	<b>28,350</b>	<b>(22,804)</b>
705 · Hazardous Waste Disposal	-	-	10,000	(10,000)

**Anastasia Mosquito Control District  
Consolidated Financial Statement-January-YTD 2025-2026**

	Jan 26	YTD Budget	Budget	\$ Over/(Under) Budget
698 · Misc. Supplies - Other	1,435	2,321	2,400	(79)
<b>Total 698 · Misc. Supplies</b>	<b>24,301</b>	<b>82,077</b>	<b>339,250</b>	<b>(257,173)</b>
708 · Tools/Implements	-	-	5,000	(5,000)
709 · Publications & Dues				
710 · Books/Pub/Sub/Mem	85	524	17,000	(16,476)
712 · FMCA Corp Dues	-	7,500	7,000	500
714 · FMCA Emp Dues	-	-	1,225	(1,225)
716 · AMCA Dues	-	-	5,560	(5,560)
717 · FICPA Dues	-	-	500	(500)
718 · AHMP/ACHMM Dues	-	-	100	(100)
719 · SOVE Dues	-	-	1,050	(1,050)
<b>Total 709 · Publications &amp; Dues</b>	<b>85</b>	<b>8,024</b>	<b>32,435</b>	<b>(24,411)</b>
720 · Training	9,229	31,518	63,000	(31,482)
723 · Gas, Oil & Lube				
724 · Gasoline	7,470	14,075	81,000	(66,925)
726 · Hydraulic Oil	-	-	500	(500)
728 · Transmission Fluid	-	-	120	(120)
730 · Diesel Fuel	-	-	500	(500)
731 · Aerial Fuel (Jet A)	-	-	31,280	(31,280)
732 · Motor Oil	-	-	2,880	(2,880)
723 · Gas, Oil & Lube - Other	-	106	-	106
<b>Total 723 · Gas, Oil &amp; Lube</b>	<b>7,470</b>	<b>14,182</b>	<b>116,280</b>	<b>(102,098)</b>
741 · Chemicals/Solvents				
744 · Adulticide Products				
758 · Aqualeur20-20/Aqua-Kontrol30-30	-	-	60,000	(60,000)
744 · Adulticide Products - Other	2,600	2,600	190,000	(187,400)
<b>Total 744 · Adulticide Products</b>	<b>2,600</b>	<b>2,600</b>	<b>250,000</b>	<b>(247,400)</b>
745 · NALED	-	-	120,000	(120,000)
746 · BTI Granules	6,590	17,870	40,000	(22,130)
748 · BTI Liquid	-	4,589	50,000	(45,412)
752 · Altosid Briquets	-	-	5,000	(5,000)
753 · Altosid WSP	(34,306)	65,694	50,000	15,694
754 · Altosid Xrg Granules				
754.1 · Altosid XR	-	8,668	10,000	(1,332)
754 · Altosid Xrg Granules - Other	-	164,800	350,000	(185,200)
<b>Total 754 · Altosid Xrg Granules</b>	<b>-</b>	<b>173,468</b>	<b>360,000</b>	<b>(186,532)</b>
755 · Oil (Coco Bear)	-	-	6,600	(6,600)
759 · Natular DT	-	-	500	(500)
<b>Total 741 · Chemicals/Solvents</b>	<b>(25,117)</b>	<b>264,220</b>	<b>882,100</b>	<b>(617,880)</b>
900 · Capital Outlay				
945 · LAND & FACILITY				
945.007 · Capital Replacements/ Upgrades	-	-	85,000	(85,000)
945.800 · BUILDING 800				

**Anastasia Mosquito Control District  
Consolidated Financial Statement-January-YTD 2025-2026**

	Jan 26	YTD Budget	Budget	\$ Over/(Under) Budget
945.11 · Vehicle Equipt storage	-	-	850,000	(850,000)
Total 945.800 · BUILDING 800	-	-	850,000	(850,000)
Total 945 · LAND & FACILITY	-	-	935,000	(935,000)
950 · Machinery and Equipment				
950.024 · Power, data for Screen/Robot	-	-	30,000	(30,000)
950.023 · Computer Voice/oral Comm. DVE	-	-	2,000	(2,000)
950.022 · Auto Sym. Check in/Survey DVEC	-	-	5,000	(5,000)
950.019 · AI-Powered Machine Surveillance	-	-	15,000	(15,000)
950.018 · AI-Powered sym for Rearing/Feed	-	-	15,000	(15,000)
950.016 · Robot Cleaner for SIT Bldg.	-	-	6,000	(6,000)
950.009 · Computer Wkstn. for Molecular L	-	-	3,000	(3,000)
950.008 · Promist Dura ULV Fogger Spyr.	-	-	3,000	(3,000)
950.007 · Robo Taxi	-	-	50,000	(50,000)
950.006 · Samsung Ballie Robot	-	-	20,000	(20,000)
950.004 · Copus Machine for SIT (Lease)	-	34,000	132,800	(98,800)
950.001 · 20 Frontier Precision Tablets	-	-	130,000	(130,000)
949.07 · AVIATION	-	-	-	-
949.081 · TT Straps	-	8,235	15,000	(6,765)
949.07 · AVIATION - Other	4,061	48,993	-	48,993
Total 949.07 · AVIATION	4,061	57,228	15,000	42,228
950.005 · ATV/ UTV	16,046	16,046	-	-
950.20 · UTV Vehicle/lift	-	-	23,500	(23,500)
950.34 · Computers	5,028	20,069	45,000	(24,931)
950.38 · Lawn Mower/Auto Lawn Machine	-	-	30,000	(30,000)
950.62 · Guardian Variable Flow Sprayer	51,873	51,873	51,000	873
950.65 · Monitor Flex w/Qterm(14*\$4,400)	-	24,000	30,000	(6,000)
950 · Machinery and Equipment - Other	-	-	14,000	(14,000)
Total 950 · Machinery and Equipment	77,008	203,216	620,300	(417,084)
951 · Software/ Hardware				
951.01 · Upgrading Mapping Software	25,875	90,000	100,000	(10,000)
Total 951 · Software/ Hardware	25,875	90,000	100,000	(10,000)
952 · Furniture & Fixtures	3,441	11,676	-	-
955 · Vehicles				
955.14 · Utility Trailer w/ Gate	10,706	10,706	9,000	1,706
955 · Vehicles - Other	147,050	147,050	120,769	26,281
Total 955 · Vehicles	157,756	157,756	129,769	27,987
Total 900 · Capital Outlay	264,080	462,648	1,785,069	(1,322,421)
<b>Total Expenditure</b>	<b>\$ 1,021,063</b>	<b>\$ 3,416,194</b>	<b>\$ 10,489,504</b>	<b>\$ (7,073,310)</b>
<b>Surplus/(Deficit)</b>	<b>\$ 3,486,051</b>	<b>\$ 4,411,652</b>	<b>\$ (797,768)</b>	<b>\$ 5,209,420</b>