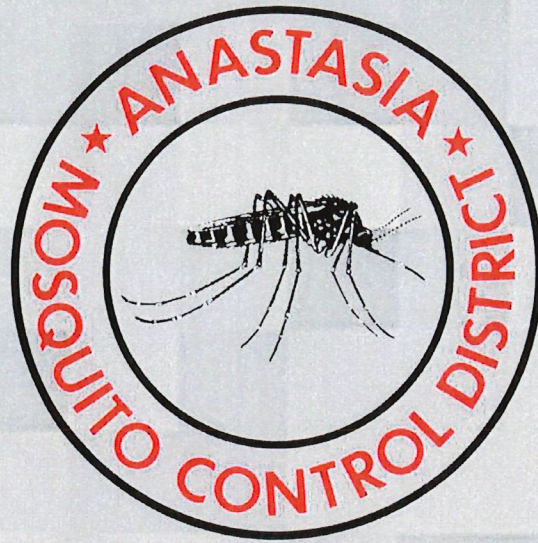


Anastasia Mosquito Control District

of St. Johns County

www.amedsjc.org



District Board Meeting

May 21, 2026

Thursday at

5:30 P.M



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

Thursday, May 21, 2026
5:30 P.M.

Invocation and Pledge: Commissioner Mrs. LeBlanc

Consent items: Approval of

1. Board Meeting Minutes of April 9, 2026
2. Collaborative MoU for federal grant application and training between AMCD and Cumlen company.
3. Two SOPs (radiation for SIT & drone) for safety handbook
4. Count Dr. Xue work hours to join 2nd AMV meeting and give a presentation about trap, Thailand, August 3-7, 2026 (the conference provides travel fund).

Unfinished Business:

1. Auditor report (Ppt) ... Auditor, Mr. Daniel Anderson (20 min)
2. Discussion and approval of COLA raise for FY26/27 budget ... CFO, Mr. Scott Hanna (15 min)

New Business:

1. Update about AMCD aerial crafts and preparation for 2026 seasonal application... Assistant Supervisor of Aviation, Mr. Morgan Duett (15 min)
2. Summary report about Drone application for Larviciding in 2025 ... Drone Pilot, Mr. Kyle Arber (15 min)

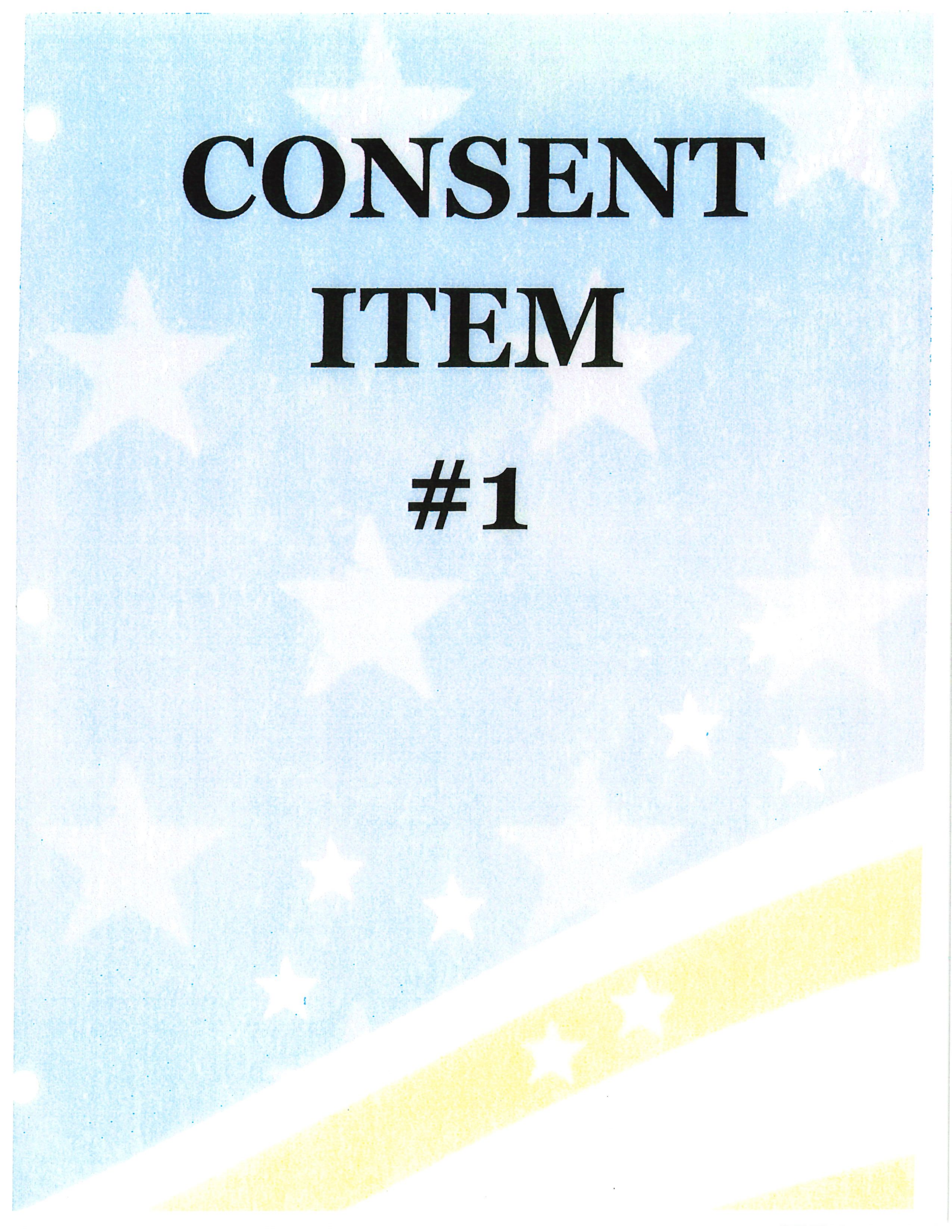
Reports:

Director
Attorney

Commissioner reports and comments:

Attachments:

1. Treasurer's report
2. Chemical inventory
3. Safety Committee meeting report and minutes

The background of the entire page is a stylized American flag. It features a light blue field with white stars and a yellow and white striped field at the bottom right corner. The text is centered in the upper half of the page.

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

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, April 09, 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, April 09, 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

Also in attendance:

Dr. Rui-De Xue, Director
Mr. Daniel Bean, Attorney

Chairperson Gardner called the meeting to order.

Commissioner LeBlanc led the invocation followed by the Pledge of Allegiance.

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

PUBLIC COMMENTS:

➤ No Public Comments

RECOGNITION & APPRECIATION: Lauren Howington was introduced as the new Herbie Wiles Insurance representative, succeeding retiree Don Lohr. She accepted a plaque on his behalf in recognition of his 15 years of dedicated service as AMCD's Health Insurance Agent. Ms. Howington thanked the board and pledged her continued support, while staff expressed their appreciation for Mr. Lohr's longstanding service to the District.

APPROVAL OF AGENDA:

- A. **A motion was made to approve the Agenda as presented.**
- Motioned by: Commissioner Burton
 - Seconded by: Commissioner Timis
 - VOTE: Accepted by all Commissioners
 - **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

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

CONSENT ITEMS ~ APPROVAL OF:

1. Board meeting minutes (March 12 at 5:30pm, 2025)
2. Switch May 14th Board meeting to May 21st (three Board members and Administrators will attend AMCA DC Legislation meeting, May 11-14).
3. 21st Annual Workshop summary report

PUBLIC COMMENTS:

- No Public Comments

UNFINISHED BUSINESS:

Item 1: State legislation lobby firm summary report by Floridian Partners ... Mr. Robert Hawkens (10 min)

- Mr. Hawkens reported that the state budget failed to pass during the regular session and will require a special session before July 1, with another session planned for congressional redistricting. He noted the House's property-tax elimination proposal did not pass the Senate but could return and would require 60% voter approval; it would have cut district revenue by about 51-53%. He highlighted ongoing legislative outreach, including meetings with Northeast Florida members, and mentioned his current contract is ending but he plans to apply if the board issues an RFP.

A. No Motion was made.

Item 2: Discussion to release the RFP for soliciting State Legislation lobby firm... Director, Dr. Xue (15 min)

- The board discussed issuing an RFP for lobbying services, with some commissioners noting concerns about the optics of increasing lobbying costs while others supported releasing the RFP now to be prepared, noting the roughly three-month process and flexibility to adjust the scope later. The motion to release the RFP passed unanimously, with clarification that issuing it does not obligate the district to hire a firm.

A. A Motion was made to release the RFP to solicit a State Legislation Lobby Firm.

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

Item 3: Discussion and approval of the new pay grade and scale recommended by MGT, after the survey study and analysis last September ... HR Generalist, Mrs. Sheila Rivera (15 min)

- Mrs. Rivera presented the MGT compensation study recommending a shift to a 50th-percentile market pay structure with an open-range merit system and about \$23,000 needed to bring employees up to minimums. The board requested clearer salary comparisons and data details before approving and tabled the plan until next meeting.

A. No Motion was made.

NEW BUSINESS:

Item 1: Report and update on Ph.D. student project and training progress ... Laboratory Manager, Mr. Kai Blore (15 min)

- Mr. Blore reported that his PhD coursework is nearly complete and that his research on silver nanoparticles shows no adult mosquito mortality and limited sublethal effects, with further testing planned. He continues to manage AMCD's insectaries, maintain specialized equipment, support GLP work, coordinate with the science team, and prepare for next month's SIT operational releases.

A. No Motion was made.

Item 2: 2025 Intern training program summary report ... Assistant Director, Dr. Whitney Qualls (10 min)

- Dr. Qualls reported that AMCD's internship program provides cross-training and strong mentorship across operations, surveillance, lab, and education. Since 2004, the district has trained 133 interns, including graduate, undergraduate, and high school students, with many contributing to publications and several later hired into full-time roles. The program peaks in June and July and continues to strengthen AMCD's workforce and reputation.

A. No Motion was made.

PUBLIC COMMENTS:

- No public comments

REPORTS:

Director ~ Dr. Xue reported that surveillance activities continue as normal, noted recent rains, and highlighted strong community turnout at the Disease Vector Education Center, where Spring Break and school field trips pushed parking capacity. AMCD presented five talks at the AMCA Conference, where Olivia Sypes won first place for her poster. He also announced preparations for AMCA's Washington Legislative meeting on May 12-13, with planned Hill meetings to discuss vector-borne disease and mosquito control issues. This will benefit our mosquito control program, usually from federal agency, like CDC.

Attorney ~ No Report

COMMISSIONER COMMENTS:

Commissioner LeBlanc ~ Thanked staff for all their hard work

Commissioner Counts ~ Thanked staff for their work, noted an upcoming trip to Washington, D.C., and reported ongoing follow-up with Representative Fine's office.

Commissioner Gardner ~ Thanked everyone

Commissioner Burton ~ Thanked everyone

Commissioner Timis ~ Thanked everyone

ADJOURNMENT: Chairperson Gardner adjourned the meeting at 7:37 pm.

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.

CONSENT ITEM

#2



Memorandum of Understanding

Between

Culmen International, LLC

and

Anastacia Mosquito Control District of St. Johns County

This Memorandum of Understanding (MOU) is entered into as of **1 May 2026** by and between **Culmen International, LLC (Culmen)**, located at **99 Canal Center Plaza, Suite 125, Alexandria, VA 22314** and **Anastacia Mosquito Control District of St. Johns County (AMCD)** located at **120 EOC Drive St. Augustine, FL 32092** (hereinafter collectively referred to as the "Parties").

1. Purpose

The purpose of this Memorandum of Understanding (MOU) is to define the terms and conditions under which the Parties will collaborate on joint proposals to secure funding for management and research studies, as well as the planning and execution of related research and non-research activities. These collaborative efforts are intended to enhance the outreach, capabilities, and operational footprint of both Culmen and AMCD.

2. Responsibilities of the Parties

Specific roles and responsibilities under this MOU will be defined on a case-by-case basis in writing and by mutual agreement of the Parties.

3. Term

This MOU shall commence on **the date it is signed** and remain in effect **indefinitely**, unless terminated earlier by either Party as per the terms herein.

4. Financial Considerations

Each Party will bear its own costs and expenses associated with this MOU unless otherwise agreed in writing.



5. Confidentiality

The Parties agree to maintain the confidentiality of any proprietary or sensitive information exchanged during the term of this MOU, unless prior written consent is provided by the disclosing Party.

6. Amendments

This MOU may be amended only in writing, signed by authorized representatives of both Parties.

7. Termination

Either Party may terminate this MOU upon **90 days' written notice** to the other Party.

8. Non-Binding Agreement

This MOU is a non-binding agreement and does not create any legally enforceable obligations. The Parties agree that this document serves only as a framework for future collaboration.

9. Governing Law

This MOU shall be governed by the laws of the **Commonwealth of Virginia, US**, without regard to its conflict of law provisions. All activities under this MOU are subject to the availability of personnel, resources, and appropriate funds. Steps for implementing this MOU are expected to be developed through joint consultations based on shared priorities following the signature of the MOU. This MOU is not intended to create legally binding obligations.

10. Entirety Of Agreement

This MOU, consisting of 3 pages, represents the entire and integrated agreement between the parties and supersedes all prior negotiations, representations, and agreements, whether written or oral.



11. Signatures

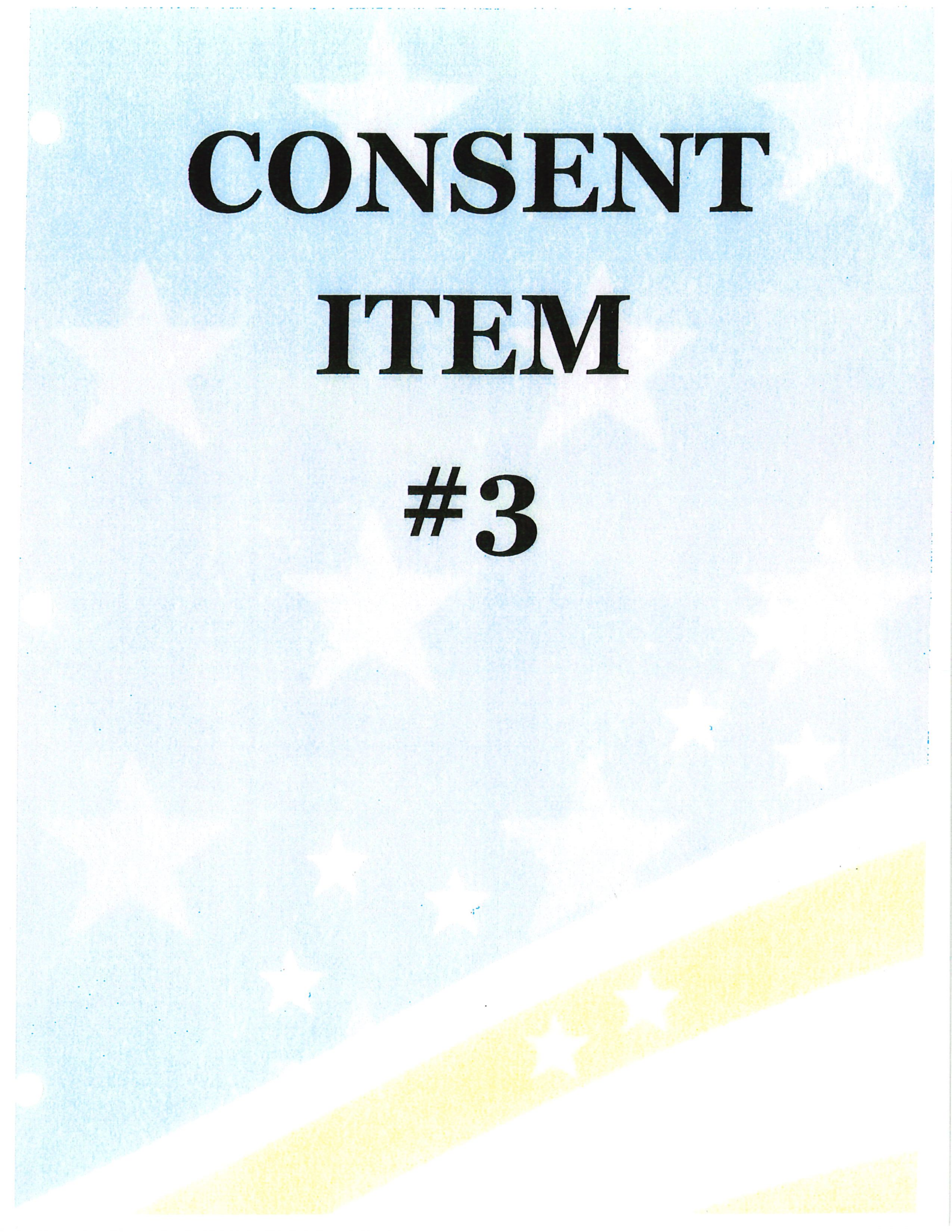
IN WITNESS WHEREOF, the Parties have executed this Memorandum of Understanding as of the date first written above.

Culmen International, LLC

By: _____
Name: **Quinn Robinson**
Title: **Director of Contracts**
Date:

Anastacia Mosquito Control District of St. Johns County

By: _____
Name: **Dr. Rui-De Xue**
Title: **Executive Director**
Date:

The background of the page is a stylized American flag. It features a light blue field with white stars in the upper portion and a yellow field with white stars in the lower portion, separated by a white diagonal line. The stars are arranged in a grid pattern.

CONSENT ITEM

#3

X-Ray Irradiation Safety

- **Training:** Prior to operating RS2400Q Irradiator, all users are required to be trained and to have reviewed all training material provided by AMCD.
- **Authorized Use:** Only trained and authorized employees may operate the RS2400Q Irradiator.
- **Preventative Maintenance:** The irradiator conditioning cycle should be run at minimum once a month. If more than four days have passed since the last conditioning cycle, select the extended conditioning cycle. The conditioning cycle must be performed prior to irradiator use (AMCD SOP/053).
- **Repairs:** In the event of a malfunction or erratic operating patterns, contact Rad Source for RS2400Q diagnosis and repairs.
- **Work Area:** Keep workspaces clear, especially around the irradiator and the water cooler to ensure proper airflow and prevent overheating.
- **Emergency Procedures:** In the event of an emergency, the RS2400Q can be manually shut off using the Emergency Stop Button.
- **Emergency Contact Information:** All x-ray emergencies and malfunctions must be reported immediately to the Laboratory Manager and the Safety Coordinator.

Laboratory Manager

Kai Blore
Office: 904-471-3107
Cell: 954-205-8236

Safety Coordinator

Whitney Qualls
Office: 904-471-3107
Cell: 904-377-3268

Rad Source Technologies

service@radsource.com
678-765-7900
4907 Golden Parkway, Ste 400
Buford, Georgia 30518

Florida Bureau of Radiation Control

RadiationControl@FLHealth.gov
850-245-4266

Bureau of Radiation Control
4052 Bald Cypress Way Bin C21
Tallahassee, FL 32399-1741

24 Hour Emergency: 407-297-2095

**ANASTASIA MOSQUITO CONTROL DISTRICT
STANDARD OPERATING PROCEDURE**

Drafted: 11/25/2024

Issued:

First Edition:

TITLE: X-ray generating equipment operation and safety

INTRODUCTION:

Anastasia Mosquito Control District (AMCD) has developed the following standard operating procedures to minimize worker exposure to hazardous radiation, promote safe practices and ensure regulatory compliance when operating x-ray generating equipment. AMCD utilizes a RadSource RS2400Q Sterile Insect Irradiator to sterilize male mosquitoes in support of control and research endeavors.

AUTHOR: Kai Blore

Signature:.....

Date:.....

REVIEWER:

Signature:.....

Date:.....

APPROVED BY: Dr. Rui-de Xue

Signature:.....

Date:.....

DISTRIBUTION: GLP Facilities Director, Director of GLP Program, Director of GLP Program's Team, Quality Assurance Director, Quality Assurance Director's team, Archivist, main bioassay laboratory (Building 100), Building 500, and Building 800.

INSTRUCTIONS

1. Training

- 1.1 Prior to operating RS2400Q Irradiator, all users shall be required to review the information contained in this SOP, the user manual, and any additional training material provided by AMCD personnel.
- 1.2 Verification of training will be documented and records maintained. The SIT Program Manager is responsible for assuring all users of the RS2400Q are adequately trained and training documentation has been recorded.

2. General safety and operation of equipment

- 2.1 Signs bearing the radiation symbol with the words, "Caution" and "Authorized Personnel Only" should be posted in the room in which the RS2400Q is housed. A copy of the Florida Department of Health Notice to Employees should also be posted in the room.
- 2.2 A copy of this SOP and a written copy of instructions detailing step-by-step operation of the RS2400Q will be available for reference to all trained users.
- 2.3 The RS2400Q utilizes a system of built-in safety mechanisms that minimize user exposure to hazardous radiation. This includes: (1) a solid lead casing that houses the x-ray tube and rotating canisters to prevent radiation leakage, (2) a magnetic lock that must be engaged before the RS2400Q x-ray can generate radiation, (3) flashing red lights to indicate when radiation is actively being generated.



- 2.4 When using the RS2400Q, the accompanying water-cooling system must be turned on.
- 2.5 Before operating the RS2400Q, a routine conditioning cycle must be performed.
- 2.6 When not in use, the RS2400Q should be switched off.

3. Cleaning and Maintenance

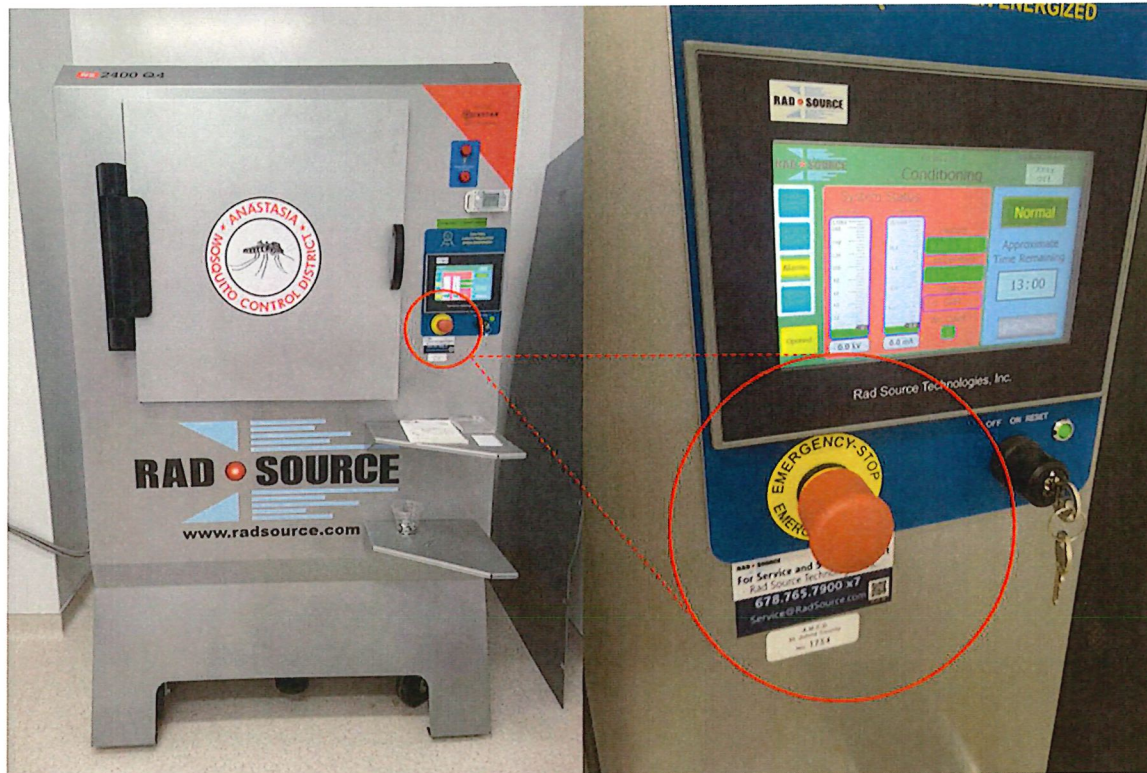
- 3.1 Cleaning as needed for the RS2400Q. The surrounding area should be kept free of unnecessary clutter and cleaned on a weekly basis.
- 3.2 Rad Source recommends running a daily conditioning cycle as routine maintenance for the RS2400Q. If more than 4 days have passed since the last conditioning cycle, select the extended conditioning cycle instead. The conditioning cycle must be performed prior to irradiator use.
- 3.3 The Radcal Accu-Dose+ Digitizer Module ion chamber should be calibrated by the manufacturer on an annual basis.



- 3.4 In the event of malfunction or erratic operating patterns, RS2400Q diagnosis and repairs will be handled by RadSource.

4. Emergency and Contingency Procedures

- 4.1 In the event of an emergency, the RS2400Q can be manually shut off using the Emergency Stop Button. an equipment malfunction occurs during the generation, measurement or assessment of data, the Study Director and Director of GLP Program must be informed of the problem and the equipment repaired or replaced.



4.2 All x-ray emergencies and malfunctions must be reported immediately to the Laboratory Manager and Safety Coordinator.

4.3 **Emergency Contact Information:**

Laboratory Manager

Kai Blore
Office: 904-471-3107
Cell: 954-205-8236

Safety Coordinator

Whitney Qualls
Office: 904-471-3107
Cell: 904-377-3268

Rad Source Technologies

service@radsources.com
678-765-7900
4907 Golden Parkway, Ste 400
Buford, Georgia 30518

Florida Bureau of Radiation Control

RadiationControl@FLHealth.gov
850-245-4266

Bureau of Radiation Control
4052 Bald Cypress Way Bin C21
Tallahassee, FL 32399-1741

24 Hour Emergency: 407-297-2095

Unmanned Aircraft System (UAS)

Safety and regulatory compliance are the primary considerations for all UAS operations. AMCD prioritizes adherence to FAA and Florida state regulations while implementing robust safety measures to ensure the wellbeing of personnel and the public. If any unsafe condition arises, operations must be immediately halted until resolved. The Pilot-in-Command (PIC) retains ultimate authority for mission safety decisions.

Examples of unsafe conditions include but are not limited to; unacceptable aircraft condition, radio malfunction, spray guidance computer malfunction, insufficient or unserviceable PPE, insufficient personnel, chemical spill, inability to make key preflight notifications, insufficient time to plan the mission, crew readiness (no fatigue, no illness, no heat stress.), temporary flight restrictions and the presence of hazardous or unfavorable weather conditions.

Training

1. Annual Training:
 - All aviation personnel must complete annual training covering UAS operations, including:
 - Field loading procedures and visual line of sight training.
 - Chemical spill response.
 - FAA regulations and Florida-specific rules for UAS operations.
 - Training must be documented and retained in the Aviation Manager's office, with copies submitted to the Safety Coordinator.
 - Only personnel certified in the required operations may participate in UAS tasks.

Regulatory Compliance

1. **FAA Requirements:**
 - Pilots must hold a valid FAA Part 107 Remote Pilot Certificate.
 - All UAS operations must comply with FAA Part 107 regulations, including:
 - Operating in visual line-of-sight (VLOS).
 - Avoiding flight over non-participants unless a waiver is obtained.
 - Adhering to airspace classifications and obtaining necessary authorizations for controlled airspace.
 - Keeping the UAS under 55 lbs.
 - Observing a maximum altitude of 400 feet above ground level unless within 400 feet of a structure.
2. **State of Florida Regulations:**
 - Ensure compliance with Florida Statute 934.50 regarding surveillance and privacy.
 - Obtain any state or local permits required for specific UAS missions.

- Adhere to Florida-specific pesticide application rules if UAS is used for agricultural purposes.

Safety Measures

1. **Fire Safety:**
 - Fire extinguishers of appropriate type and size must be readily available in the truck near field areas.
 - Personnel must undergo annual fire safety training, covering fire alarm locations and suppression equipment use.
2. **First Aid and Emergency Preparedness:**
 - Ensure first aid kits are accessible in hangars, support trucks, and trailers.
 - Train personnel in basic first aid and emergency response procedures.
 - Post emergency contact lists prominently in UAS operational areas.
3. **Chemical Handling and Spill Response:**
 - At least one certified Chemical Spill Response personnel must be present during all aerial missions.
 - Maintain spill kits, personal protective equipment (PPE), and initiate AMCD emergency action plans in accessible locations.
 - Use appropriate PPE-as specified on the product label and Safety Data Sheet ex. long sleeves, long pants, socks and closed-toe shoes, nitrile gloves, safety glasses, and respirator (*Bti*)
 - SDS sheets for the chemical being used must be located in the UAS trailer/van, and UAS personnel must be familiar with the SDS locations and content.
4. **UAS Field Operations:**
 - Conduct preflight area inspections to ensure safety.
 - Restrict unauthorized personnel from operational areas during flights.
5. **Crew and Equipment Safety:**
 - Maintain a minimum crew of two for missions
 - Follow checklists for preflight, flight, and post-flight operations.
 - Inspect UAS and associated equipment for readiness before deployment.

Commented [WQ1]: Add to appendix?

Commented [WQ1R2]: Sent by aviation, need to add as appendix and give number

Operational Guidelines

1. **Field Loading:**
 - Conduct field loading of chemicals and batteries with oversight from the PIC.
 - Ensure loading sites are safe and free from hazards.
2. **Weather Conditions:**
 - Do not conduct operations in hazardous weather conditions, including high winds, rain, or lightning.
 - Monitor weather forecasts and implement a weather safety protocol to include no precipitation, winds under 15 mph, visibility greater than 3 statute miles, must be below the clouds by 500 ft and at least 2,000 ft horizontally from the clouds.
3. **Preflight Notifications:**
 - Notify any affected parties, such as local air traffic control (if in controlled airspace) or nearby landowners.

4. Documentation:

- Keep detailed records of:
 - Mission plans.
 - Training certifications.
 - Equipment inspections.
 - Incident reports, if applicable.

UAS Operations Personnel

Pilots:

- **Pilot Authorization:** Only AMCD pilots or FAA-certified pilots engaged in training or instruction are authorized to operate AMCD aircraft. The Pilot-in-Command (PIC) is responsible for all aircraft operations.
- **Crew Responsibilities:** Crew members will ensure mechanical readiness of the UAS, and must be appropriately trained.
- **UAS Flight Manual:** In accordance with Pilot Operating Handbook (POH).
- **Checklist Procedure:** A pilot should use a checklist appropriate to the aircraft and operation. Use of a check procedure/checklist establishes how a specific job function is to be accomplished and helps crewmembers develop safety awareness.

UAS crew personnel:

UAS crew will be trained by the aviation manager or other trainers appropriate to that type of operation. Specific duties and responsibilities for each of these positions will be fully briefed, explained and trained to assigned individuals. AMCD personnel will not participate in UAS operations until they have received the appropriate briefing and or training for the type of operation being conducted.

UAS/ Air Operations Safety

General:

The PIC is responsible for all aspects of safe aircraft operation during flight, including supervision of ground crew assigned to the mission. The PIC may train and designate a load master for on-ground decisions; however, overall supervision and responsibility for the safety of aerial operations remains with the PIC.

General Safety Practices for Ground Crew Personnel

- **Field Area:** Prior to takeoff or landing, ground crew must ensure the field area or operational area is free of people, cargo, or loose objects that could be blown by downdraft.

- **Hazardous Weather Conditions:** Only conduct loading and unloading operations if the weather conditions allow and the UAS is in Standby Mode.

Field Loading

Field loading of chemicals and batteries must be conducted by trained personnel with oversight from a PIC. Responsibilities include:

1. **Resource Verification:** The load master and PIC ensure sufficient chemical, battery, and personnel are available.
2. **Safe Location:** A safe, appropriate field loading site must be selected and verified.
3. **Coordination with PIC:** The load master must coordinate closely with the PIC to ensure safe and efficient operations.

Calibration/Application Rate

To ensure effective and safe pesticide application:

1. **Annual Calibration:** Calibrate and characterize all aerial application systems annually before the start of the season. Document results on the "Calibration Record" and maintain records in the Aviation Manager's Office.
2. **Rate Adjustments:** The Director may adjust the application rate during the season if resistance or reduced efficacy is observed or in response to a mosquito-borne disease threat.

Target Selection Criteria

The following factors will be considered when selecting larvicide targets:

1. **Mosquito-Borne Disease Presence:** Prioritize areas where mosquito-borne diseases have been detected or are at high risk.
2. **Light Trap Counts:** Use quantitative data on mosquito populations gathered from light traps.
3. **Landing Rates:** Evaluate mosquito landing rates on humans or animals as an indicator of population density.
4. **Inspection Results:** Consider results from recent ground and/or aerial inspections for evidence of high mosquito density.
5. **Public Complaints:** Factor in complaint data from residents regarding mosquito activity or nuisance levels.

Mission Approval Authority

The AMCD Operations Manager holds the final authority for mission approval and may review or delegate this responsibility as needed. The Operations Manager sign-off

ensures alignment with AMCD's objectives and regulatory requirements before any aerial operation.

Vehicle Safety

To minimize risks associated with vehicle use, all vehicles must be maintained in good working order and equipped with appropriate safety features. Drivers and passengers are required to adhere to traffic laws and follow these safety protocols:

- **Daily Inspections:** Conduct a daily inspection before driving, including a walk-around check for visible damage, tire condition, and verification that systems like brakes and lights are functioning properly.
- **Seat Belt Use:** Seat belts are mandatory for all occupants, without exception.
- **Pre-Drive Adjustments:** Familiarize yourself with the vehicle controls, adjust mirrors, seats, and radio settings before starting the vehicle.
- **Minimize Distractions:** Avoid distractions such as radio adjustments, cell phone use, and eating; give full attention to driving.
- **Defensive Driving:** Drive defensively, monitoring road conditions, and surroundings, including side and rear views.
- **Compliance with Traffic Laws:** Know and comply with all local and state driving regulations.
- **Avoid Impaired Driving:** Do not drive if feeling drowsy, unwell, or emotionally distressed.
- **Passenger Safety:** Passengers must be seated in manufacturer-provided seats; no riding in truck beds or trailers.
- **Clearances and Intersections:** Watch for overhead clearances and check all directions before crossing intersections.
- **Maintain Safe Following Distance:** Avoid tailgating and keep a safe distance from other vehicles.
- **No Jumping from Vehicles:** Do not jump from trucks or trailers, whether stationary or moving.
- **Vehicle Exit Protocol:** Exit only when the vehicle is fully stopped.
- **Parking:** Park in low-traffic areas when possible to reduce risks.
- **Headlight Use:** Use headlights in rain, fog, and low-light conditions.
- **Pesticide Transport:** Never carry pesticides in the passenger compartment of the vehicle.
- **Backing Precautions:** Exercise extreme caution when backing up.
- **Off-Road Driving:** Use caution when driving off-road and be aware of terrain risks.
- **Avoid Pinch Points:** Keep hands, feet, and head clear of closing doors, hoods, and trunks.
- **Mounting and Dismounting:** Never mount or dismount a moving vehicle.
- **Parking Brake:** Always set the parking brake before exiting the vehicle.
- **Securing Loads:** Secure all containers and equipment to prevent shifting, spilling, or sliding.

- **Airbags:** Keep all airbags activated unless a child safety seat necessitates deactivation in the passenger seat.
- **Fueling Safety:** Turn off the engine while refueling, and do not smoke or use cell phones near fuel.
- **Chemical Transport:** Only transport chemicals with intact, legible labels. Ensure lids are secure, and bags have no tears.
- **Weekly Maintenance Check:** Perform a weekly maintenance safety check using an assigned checklist, and submit the completed form to a supervisor.

Trailer Safety

Proper trailer use and maintenance are essential for safe operation. Follow these trailer safety protocols:

- **Hitch Connection:** Ensure the trailer coupler is fully seated over the hitch ball and that the latch mechanism is locked securely.
- **Load Distribution:** Balance the load evenly from front to rear and side to side to prevent swaying or poor vehicle handling.
 - **Hitch Weight:** Excess weight on the hitch can cause rear vehicle wheels to drag and affect steering.
 - **Rear Load Balance:** Too much weight on the trailer's rear can cause "fishtailing" and reduce the tow vehicle's traction.
- **Safety Chains:** Attach safety chains in a crisscross pattern under the coupler to the frame of the tow vehicle. This helps keep the trailer aligned in case of hitch failure.
- **Trailer Lighting:** Ensure that all trailer lights are functioning before driving.
- **Brake Check:** Verify trailer brakes in a level area by rolling forward and braking several times at increasing speeds to establish safe stopping distance.
- **Rearview Mirrors:** Use side mirrors large enough to provide clear views on both sides of the trailer.
- **Tire and Bearing Inspection:** Check trailer tire inflation (including spares) and inspect wheel bearings, especially if the trailer is submerged in water (saltwater exposure requires greasing after each use).
- **Load Security:** Secure all equipment, containers, and fuel tanks to prevent load shifting.
- **No Passengers on Trailers:** Employees are not permitted to ride on or in trailers.
- **Use Ramps:** Load and unload equipment with ramps; do not lift equipment onto the trailer by hand.
- **Trailer Wheel Chocks:** Use chocks on trailer wheels when parked on slopes.
- **Load Capacity:** Do not exceed the trailer's load capacity to avoid structural strain and reduced control.
- **Driving with Trailer:** Allow extra time for braking, accelerating, and maneuvering. Give extra space for curbs and roadside barriers when turning corners.

Emergency Procedures

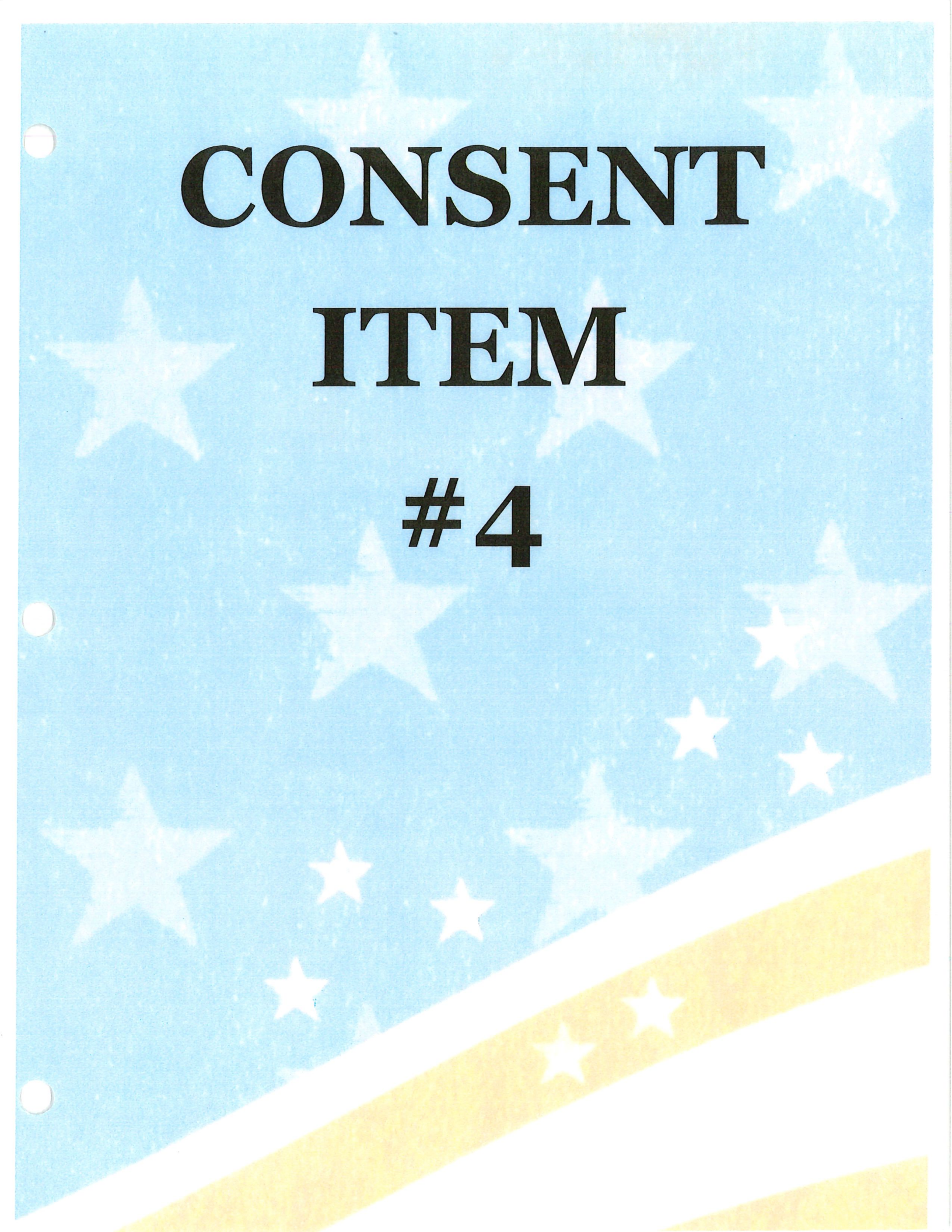
- In accordance with Leading Edge POH page 16.

Emergency Contacts

911 in an emergency if involving serious personal injury or property damage.

FAA: Part 107.9 Safety Event Reporting (407) 487-7000. Must notify within 10 calendar days

In the case of a lost link of 30 seconds, PIC must notify NOTAM (877) 487-6867 within 15 minutes of the end of the flight

The background of the page is a stylized American flag. It features a light blue field with white stars of varying sizes. At the bottom, there are diagonal stripes in yellow and white. The text is centered on the page.

CONSENT ITEM

#4

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

BOARD OF COMMISSIONERS

Gayle Gardner, Chairperson

Tim Burton, Vice Chair

Anthony Timis, Secretary/Treasurer

Gina LeBlanc, Commissioner

Johnny C. Counts, Commissioner



DISTRICT DIRECTOR

Dr. Rui-De Xue

rxue@amcdfl.org

May 4, 2026

TO: Board of Commissioners

FROM: Dr. Rui-De Xue, Director

RE: Counting Dr. Xue for working hours to attend 2nd AMV meeting and give a presentation about traps, Pattaya, Thailand, August 3-7, 2026 (The conference provides the travel cost)

I have been invited to join the scientific advisory committee (International) and organized “an advanced traps and attractants” symposium and give a presentation about current trap technology by the Conference Chair, Prof. Dr. T. Chareonviriyaphap, 2nd Asia-Pacific Conference on Mosquito and Vector Control (AMV), Pattaya, Thailand, August 5-7, 2026. The conference will provide the travel costs (airfare, registration waive, and hotels attached). During my travel, I plan to stop by Singapore to visit the Environmental Health Institute, National Environmental Agency’s Mosquito Production Facility (for Wolbachia-infected & SIT male mosquitoes) and give a webinar about our mosquito control programs, then stop by Penang, Malaysia to visit Universiti Sains’ Vector Control Department, School of Biological Sciences which has been designated by WHO as one of WHO’s centers for evaluation of public health insecticides on my way to Pattaya. Also, they have invited me to give a lecture about an overview of AMCD program about surveillance, applied research, and control of mosquitoes during my tour of their facility. Based on district travel policy, I would like to count these activities as my work hours (total 60 hours) and use \$1,000 to cover my incident cost if need. These activities will benefit our program’s improvement, reputations, and collaborations through learning new technology and exchange knowledge and program information.

Thank you for your support.



2nd Asia-Pacific Conference on Mosquito and Vector Control (AMV) - 2026
“Innovative Collaboration in AI and Technology to Advance Vector Control”
5-7 August 2026 | Pattaya, Thailand

Subject: Invitation to Join the Scientific Advisory Committee (International) for AMV-2026

Dear Dr. Xue Rui-De,

On behalf of the organizing committee, I would like to express my sincere appreciation for your valuable contribution as a member of the **Scientific Advisory Committee (International)** for the **1st Asia-Pacific Conference on Mosquito and Vector Control (AMV-2023)**. Your support played a significant role in the success of the meeting.

We are now pleased to announce the upcoming **2nd Asia-Pacific Conference on Mosquito and Vector Control (AMV-2026)**, which will be held from **August 5–7, 2026**, in **Pattaya, Thailand**. The theme for this year’s conference is: **“Innovative Collaboration in AI and Technology to Advance Vector Control”**.

In preparation for this event, we would be honored to invite you once again to serve as a member of the **Scientific Advisory Committee (International)**. Your expertise and guidance would be invaluable in shaping a high-quality scientific program that aligns with current innovations and future directions in our field.

As part of this role, we would greatly appreciate your suggestions for **keynote speakers** and **plenary sessions** that reflect the conference theme. Given your extensive network and deep knowledge of the field, your recommendations would help us ensure a diverse and impactful lineup.

Additionally, if you are planning to attend AMV-2026 in person, we would be delighted to invite you to **organize and/or chair a symposium** during the conference. We believe your participation would significantly enhance the depth and quality of the discussions.

With your permission, we would also like to include your name as part of the Scientific Advisory Committee (International) on the official **AMV-2026 website**.

Thank you again for your past support, and we very much hope you will consider continuing your involvement in AMV-2026. Please feel free to reach out if you have any questions or need further details.

Warm regards,

Prof. Theeraphap Chareonviriyaphap, Ph.D.

Chairman

AMV-2026: 2nd Asia-Pacific Conference on Mosquito and Vector Control

Dr. Rui-De Xue

From: Theeraphap Chareonviriyaphap, Prof.Ph.D. <faasthc@ku.ac.th>
Sent: Sunday, March 29, 2026 1:43 AM
To: Dr. Rui-De Xue; Jirod NARARAK
Subject: MV2026 in Thailand

Dear Rudy,

On behalf of the 2026 AMV Committee, I would like to sincerely express our appreciation for your kind contribution and generous support for the Asia Pacific Conference on Mosquito and Vector Control (AMV), which will be held in Pattaya, Thailand, from 5–7 August 2026.

It is our great pleasure to cordially invite you to attend and participate in this conference. In recognition of your valuable support, the organizing committee is pleased to offer the following:

- 1) Economy-class round-trip airfare from your home country to Bangkok, with a maximum reimbursement of 30,000 Baht,
- 2) Conference registration fee waiver, and
- 3) Three nights of accommodation (4–6 August 2026)

We look forward to warmly welcoming you to the 2026-AMV at Pattaya, Thailand.

Best regards,
Theeraphap
AMV Chair,

Prof.Theeraphap Chareonviriyaphap, Ph.D.

Department of Entomology

Faculty of Agriculture-Bangkok

Kasetsart University

Director, Research and Lifelong Learning Center for Urban and Environmental Entomology

Center for Advanced Studies for Agriculture and Food Bangkok, Thailand 10900 E-mail

faasthc@ku.ac.th Tel 6629428350

Website: www.ku.ac.th

Environmental Health Institute National Environment Agency

11 Biopolis Way, Helios Block, #04-03/04 & #06-05/08, Singapore 138667. Tel: 6571 0470/ Fax: 6775 2275

Prof Rui-de Xue
Executive Director
Anastasia Mosquito Control District of St. Johns County
120 EOC Drive, St. Augustine, FL 32092, USA

Dear Prof Xue,

Invitation to Visit NEA Mosquito Production Facility

I hope this letter finds you well. Since you will be having a brief stopover in Singapore, we would be delighted to invite you to visit our mosquito production facility at the National Environment Agency (NEA) on 29 Jul 2026.

Given your expertise in mosquito vector biology and behavioural ecology, we believe this is an excellent opportunity for knowledge exchange and collaboration between our programmes. We would be honoured to have you share insights from the Anastasia Mosquito Control District during a hybrid webinar with our team.

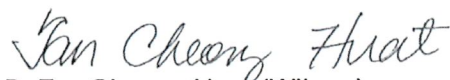
We have prepared a tentative programme for your visit as below:

9.30 – 10.30am:	Wolbachia-Aedes mosquito release activity
11.00am – 12.00pm:	Sharing on the Environmental Health Institute's (EHI) research work and Singapore's integrated vector control programme
12.00 – 2.00pm:	Lunch
2.00 – 4.00pm:	Project Wolbachia Singapore sharing and facility tour
4.00 – 5.00pm:	Webinar sharing

Please let us know if this arrangement works for you. We are happy to adjust the timing to best suit your travel schedule.

We look forward to welcoming you to Singapore!

Sincerely,



Dr Tan Cheong Huat (Wilson)
Director (Vector Biology and Control Division)
Environmental Health Institute
National Environment Agency



Pusat Pengajian Sains
Kajihayat
School of Biological Sciences

Date: 4th May 2026

Dr. Rui-De Xue
Executive Director
Anastasia Mosquito Control District
120 EOC Drive
St. Augustine, FL 32092
United States of America

Universiti Sains Malaysia
11800 USM, Pulau Pinang, Malaysia
Tel. : 04 653 3181 / 04 653 3503
E-mel : dean_bio@usm.my

<https://bio.usm.my>

Dear Dr. Xue,

INVITATION FOR OFFICIAL VISIT AND DISTINGUISHED LECTURE AT SCHOOL OF BIOLOGICAL SCIENCES, UNIVERSITI SAINS MALAYSIA

On behalf of the School of Biological Sciences (SBS) Universiti Sains Malaysia and the Vector Control Research Unit (VCRU), it is our great pleasure to formally invite you to undertake an official visit to our institution and deliver a distinguished lecture.

The details of the proposed programme are as follows:

Date : 3rd August 2026

Programme:
(Please refer to the tentative programme as attached)

Title of Lecture:
Overview of Programs on Operational Surveillance and Control, Applied Research/GLP/SIT, and the Disease Vector Education Center

Your distinguished expertise and extensive experience in mosquito control and vector management would provide invaluable insights to our academic staff, researchers, and students. Your lecture will greatly benefit our scholarly community and strengthen potential avenues for collaboration between our institutions.

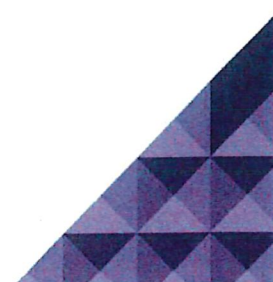
We sincerely hope that you will be able to accept this invitation. We look forward to welcoming you to our institution.

Thank you.

Yours sincerely,

.....
(ASSOC. PROF. DR. AMIR HAMZAH AHMAD GHAZALI)

Dean
School of Biological Sciences
Universiti Sains Malaysia
Penang, MALAYSIA



Visit by Rui-De Xue

Date: 3 August 2026 (Monday)

Venue: (School of Biological Sciences, USM & VCRU)

Time	Tentative Programme
9:00 – 9:10 am	Arrival of Guest
9:10 – 9:20 am	Welcoming Speech – Associate Professor Dr. Amir Hamzah Ahmad Ghazali (Dean, School of Biological Sciences)
9:20 – 9:50 am	Programme Briefing: Overview of Entomology & Parasitology Programme – <i>Prof. Ts. Dr. Abdul Hafiz Ab Majid (Program Chairman, Entomology & Parasitology)</i>
9:50 – 10:10 am	Introduction to VCRU – Assoc. Prof. Dr. Nur Faeza Abu Kassim (VCRU Coordinator)
10:10 – 10:55 am	Talk 1: Mosquito Control Strategies in Malaysia – <i>Dr. Intan (E7P)</i>
10:55 – 11:40 am	Talk 2: Advances in Mosquito Surveillance & Research – <i>Dr. Wan Fatma (E7P)</i>
11:40 – 11:55 am	Tea Break
11:55 – 12:55 pm	Invited Lecture: <i>Overview of Programs on Operational Surveillance and Control, Applied Research/GLP/SIT, and the Disease Vector Education Center</i> – Rui-De Xue
12:55 – 1:15 pm	Discussion & Q&A Session
1:15 – 2:30 pm	Lunch Break
2:30 – 3:30 pm	Laboratory & Facility Tour (VCRU)
3:30 – 4:00 pm	Networking & Potential Collaboration Discussion
4:00 pm	End of Programme

Unfinished 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

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: May 14, 2026

RE: Audit for Fiscal Year Ended September 30, 2025

Notice Regarding Draft Financial Statements:

The accompanying financial statements are preliminary, unaudited draft statements, provided for discussion, and review purposes only now. The audit is in the process of being finalized, and the auditors have not yet expressed an opinion on these financial statements. As a result, these financial statements remain subject to revision and should not be reproduced, distributed, nor relied upon as final audited financial statements.

The final audited financial statements will be presented at the upcoming Board meeting on May 21, 2026.

Thank You

**ANASTASIA MOSQUITO
CONTROL DISTRICT**

FINANCIAL STATEMENTS

**FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2025**

Draft for Review and Discussion Purposes Only - Not to be Reproduced

ANASTASIA MOSQUITO CONTROL DISTRICT
FINANCIAL STATEMENTS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

TABLE OF CONTENTS

	<u>Page</u>
FINANCIAL SECTION	
Independent Auditor's Report	1-3
Management's Discussion and Analysis.....	4-8
Basic Financial Statements	
Government-Wide Financial Statements	
Statement of Net Position	9
Statement of Activities	10
Fund Financial Statements	
Balance Sheet – Governmental Fund.....	11
Reconciliation of the Balance Sheet–Governmental Fund to the	
Statement of Net Position	12
Statement of Revenues, Expenditures and Changes in Fund Balance –	
Governmental Fund	13
Reconciliation of the Statement of Revenues, Expenditures and Changes in	
Fund Balance – Governmental Fund to the Statement of Activities	14
Statement of Revenues, Expenditures and Changes in Fund Balances – Budget	
(GAAP Basis) and Actual – Governmental Fund.....	15
Notes to Financial Statements.....	16-32
Required Supplementary Information	
Schedule of District's Proportionate Share of the Net Pension Liability (FRS).....	33
Schedule of District Contributions (FRS).....	34
Schedule of District's Proportionate Share of the Net Pension Liability (HIS)	35
Schedule of District Contributions (HIS).....	36
COMPLIANCE SECTION	
Independent Auditor's Report on Internal Control Over Financial Reporting and on	
Compliance and Other Matters Based on an Audit of Financial Statements Performed	
in Accordance with <i>Government Auditing Standards</i>	38 and 39
Independent Auditor's Management Letter.....	40-42
Schedule of Findings and Responses	43
Independent Accountant's Report – Investment Compliance.....	44

Draft for Review and Discussion Purposes Only - Not to be Reproduced

ANASTASIA MOSQUITO CONTROL DISTRICT

**STATEMENT OF NET POSITION
SEPTEMBER 30, 2025**

	Governmental Activities
Assets	
Cash and cash equivalents	\$ 1,466,018
Investments	8,152,512
Accounts receivable, net	4,000
Due from other governments	104,061
Inventory	1,304,048
Prepaid items	493,554
Capital assets	
Non-depreciable	1,995,879
Depreciable, net	16,677,440
Total assets	<u>30,197,512</u>
Deferred outflows of resources	
Deferred outflows - pension	706,853
Total deferred outflows	<u>706,853</u>
Liabilities	
Accounts payable	60,782
Accrued liabilities	84,633
Compensated absences - due within one year	200,942
Net pension liability - due in more than one year	2,064,187
Total liabilities	<u>2,410,544</u>
Deferred inflows of resources	
Deferred inflows - pension	490,333
Net Position	
Investment in capital assets	18,673,319
Unrestricted	9,330,169
Total net position	<u>\$ 28,003,488</u>

The accompanying notes are an integral part of these financial statements.

ANASTASIA MOSQUITO CONTROL DISTRICT

**STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Functions/programs	Expenses	Charges for Services	Program Revenues Operating Grants and Contributions	Net (Expense) Revenue and Changes in Net Position Governmental Activities
Governmental activities				
Mosquito control	\$ 8,152,237	\$ 12,994	\$ 436,607	\$ (7,702,636)
Total governmental activities	<u>\$ 8,152,237</u>	<u>\$ 12,994</u>	<u>\$ 436,607</u>	<u>(7,702,636)</u>
General revenues				
Property taxes				8,347,614
Unrestricted investment earnings				450,110
Gain on sale of capital assets				8,488
Miscellaneous revenue				16,602
Total general revenues				<u>8,822,814</u>
Change in net position				<u>1,120,178</u>
Net position, beginning of year				26,883,310
Net position, end of year				<u>\$ 28,003,488</u>

The accompanying notes are an integral part of these financial statements.

Draft for Review and Discussion Purposes Only - Not to be Reproduced

ANASTASIA MOSQUITO CONTROL DISTRICT

**BALANCE SHEET
GOVERNMENTAL FUND
SEPTEMBER 30, 2025**

	General Fund
	<u> </u>
Assets	
Cash and cash equivalents	\$ 1,466,018
Investments	8,152,512
Accounts receivable, net	4,000
Due from other governments	104,061
Inventory	1,304,048
Prepaid items	493,554
Total assets	<u>\$ 11,524,193</u>
 Liabilities and fund balances	
Liabilities	
Accounts payable	\$ 60,782
Accrued liabilities	84,633
Total liabilities	<u>145,415</u>
 Fund balances	
Nonspendable:	
Inventory	1,304,048
Prepays	493,554
Assigned	
Capital improvements	-
Subsequent years budget	-
Unassigned	9,581,176
Total fund balance	<u>11,378,778</u>
 Total liabilities and fund balance	<u>\$ 11,524,193</u>

The accompanying notes are an integral part of these financial statements.

ANASTASIA MOSQUITO CONTROL DISTRICT

**RECONCILIATION OF THE BALANCE SHEET –
GOVERNMENTAL FUND TO THE STATEMENT OF NET POSITION
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Fund balance, total governmental fund	\$11,378,778
----------------------------------------------	---------------------

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and therefore, are not reported in the fund:

Governmental capital assets	\$ 24,178,855	
Accumulated depreciation	<u>(5,505,536)</u>	18,673,319

Compensated absences, are not due and payable in the current period and, therefore, are not reported in the fund	(200,942)
------------------------------------------------------------------------------------------------------------------	-----------

the District's pension plan are not expected to be liquidated with expendable available financial resources and, therefore, are not reported in the fund:

Draft for Review and Discussion Purposes Only - Not to be Reproduced

Deferred outflows - pensions	706,853	
Deferred inflows - pensions	(490,333)	
Net pension liability	<u>(2,064,187)</u>	(1,847,667)

Net position of governmental activities	<u>\$28,003,488</u>
------------------------------------------------	----------------------------

The accompanying notes are an integral part of these financial statements.

ANASTASIA MOSQUITO CONTROL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE
GOVERNMENTAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

	General Fund
Revenues	
Ad valorem taxes	\$ 8,347,614
Intergovernmental	436,607
EDU Center sales	12,994
Investment earnings	450,110
Miscellaneous revenues	16,602
Total revenues	9,263,927
Expenditures	
Personnel	3,206,031
Personnel benefits	1,443,898
Operating	841,839
Insurance	388,736
Travel, utilities and repairs	62,319
Printing and promotional	38,693
Maintenance and repairs	255,686
Supplies and dues	325,660
Chemicals	248,969
Gasoline, oil and lubricants	58,819
Capital outlay	1,981,208
Total expenditures	8,851,858
Excess of revenues over expenditures	412,069
Other financing sources	
Proceeds from the sale of capital assets	8,488
Total other financing sources	8,488
Change in fund balance	420,557
Fund balance, beginning of year	10,958,221
Fund balance, end of year	\$ 11,378,778

The accompanying notes are an integral part of these financial statements.

ANASTASIA MOSQUITO CONTROL DISTRICT

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE – GOVERNMENTAL FUND TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Net change in fund balance, governmental fund	\$	420,557
-----------------------------------------------	----	---------

Amounts reported for governmental activities in the statement of activities are different because:

The General Fund reports capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which depreciation expense was recorded in the current period:

Capital outlays		1,661,931
Depreciation expense		(1,034,828)

Some expenses reported in the statement of activities do not require the use of current financial resources and therefore, are not reported as expenditures in governmental fund:

Pension expense		55,007
Change in compensated absences		<u>17,511</u>

Change in net position of governmental activities	\$	<u><u>1,120,178</u></u>
---------------------------------------------------	----	-------------------------

The accompanying notes are an integral part of these financial statements.

Draft for Review and Discussion Purposes Only - Not to be Reproduced

ANASTASIA MOSQUITO CONTROL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 1 NATURE OF THE ORGANIZATION AND REPORTING ENTITY

Anastasia Mosquito Control District of St. Johns County, (herein after referred to as "The District"), was created as an "independent special district" on December 7, 1948, pursuant to the results of a special election held in accordance with Chapter 388, Florida Statutes. The Anastasia Mosquito Control District of St. Johns County was created to achieve and maintain such levels of arthropod control as will protect human health and safety and foster the quality of life of the people, promote the economic development of the state, and facilitate the enjoyment of its natural attractions by reducing the number of pestiferous and disease-carrying arthropods.

The District's financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The more significant accounting policies established in GAAP and used by the District are discussed below.

Reporting Entity: The financial statements of the District consist only of the statements of Anastasia Mosquito Control District of St. Johns County. The District has no oversight responsibilities for any other governmental entity since no other entities are considered to be controlled by or dependent upon the District. The District is a special-purpose independent governmental agency engaged in a single governmental program – mosquito control.

Draft for Review and Discussion Purposes Only - Not to be Reproduced

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include: (1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment, and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Measurement Focus, Basis of Accounting and Financial Statement Presentation: The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

ANASTASIA MOSQUITO CONTROL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property Taxes: Property taxes are ad valorem and levied each November 1 on property as of the previous January 1. The fiscal year for which annual assessments are levied begins on October 1 with a maximum discount available for payments through November 30 and becomes delinquent on April 1. The taxes are billed and collected by the County Tax Assessor/Collector on behalf of the District. The amounts remitted to the District are net of applicable discounts or fees.

Property taxes and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

The millage rate levied by the District for the year ended September 30, 2025 was 0.1700.

The District reports the following major governmental fund:

General Fund: The General Fund is the general operating fund of the District. It is used to account for all financial resources.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first, then unrestricted resources as they are needed.

Deposits and Investments: The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

Investments consist of excess funds deposited with the Local Government Surplus Funds Trust Fund administered by the State Board of Administration of Florida (SBA). Funds invested with the SBA are not required to be categorized since the investments are not evidenced by securities that exist in physical or book-entry form. Funds invested with the SBA are considered to be cash equivalents. See Note 3B for further explanation.

The District also invested in Wells Fargo's Stagecoach Sweep at the end of Fiscal Year 2023. The Service enables the District to link each domestic demand deposit account enrolled in the Account to one of the options described in "Investment Sweep Option". At the end of each Business Day, funds

ANASTASIA MOSQUITO CONTROL DISTRICT

NOTES TO FINANCIAL STATEMENTS

are transferred automatically or "swept" from the Account in accordance with District's designation in the Acceptance. See Note 3B for further explanation.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Securities listed in paragraphs c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured.

The District records all interest revenue related to investment activities in the General Fund and reports investments at fair value. The District limits its investments to an external investment pool, the Local Government Surplus Funds Trust Fund (Florida PRIME). Florida Prime is administered by the Florida State Board of Administration, which provides regulatory oversight..

Inventories and Prepaid Items: Inventory is valued at the lower of cost or market based on the first-in-first-out method (FIFO). Inventory is recorded under the consumption method. Cost is recorded as an expenditure/expense at the time inventory is used. The inventory balance, as reported in the fund financial statements, is offset by a fund balance reserve account in the General Fund to indicate it is not available for appropriation and not an expendable available financial resource of the General Fund.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements and expensed as the items are used.

Capital Assets: Capital assets of the District include land, land improvements, buildings, and major equipment, and are reported in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$1,000 and an estimated useful life in excess of four years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Capital assets of the District are depreciated using the straight-line method over the following estimated useful lives:

Assets	Useful Life In Years
Buildings	20-40
Building improvements	10-40
Equipment	5-20

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

ANASTASIA MOSQUITO CONTROL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Compensated Absences: A liability for unused vacation and sick time for employees is calculated and reported in the government-wide financial statements. A liability for unused sick leave is accrued only to the extent that the leave will result in cash payments upon termination. A liability for these amounts is reported in governmental funds only if they have matured, due to employee retirement or resignation.

Deferred Outflows/Inflows of Resources: The District reports deferred inflows and deferred outflows related to the recording of changes in its net pension liability. Certain changes in the net pension liability are recognized as pension expense over time instead of all being recognized in the year of occurrence. Experience gains or losses result from periodic studies by the District's actuary which adjust the net pension liability for actual experience for certain trend information that was previously assumed, for example the assumed dates of retirement of plan members. These experience gains or losses are recorded as deferred outflows of resources or deferred inflows of resources, and are amortized into pension expense over the expected remaining service life of plan members.

Changes in actuarial assumptions which adjust the net pension liability are also recorded as deferred outflows of resources or deferred inflows of resources and are amortized into pension expense over the expected remaining lives of plan members. The difference between projected investment return on pension investments and actual return on those investments is also deferred and amortized against pension expense over a five-year period. Additionally, any contributions made by the District to the pension plan before year-end but subsequent to the measurement date of the District's net pension liability are reported as deferred outflows of resources.

Fund Equity: Fund equity at the governmental fund financial reporting level is classified as "fund balance." Fund equity for all other reporting is classified as "net position."

Fund Balance: Generally, fund balance represents the difference between the assets, deferred outflows of resources, liabilities, and deferred inflows of resources under the current financial resources measurement focus of accounting. In the fund financial statements, governmental funds report fund balance classifications that comprise a hierarchy based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. Fund balances are classified as follows:

- *Nonspendable:* Fund balances are reported as nonspendable when amounts cannot be spent because they are either: (a) not in spendable form (i.e., items that are not expected to be converted to cash), or (b) legally or contractually required to be maintained intact.

ANASTASIA MOSQUITO CONTROL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

- *Restricted:* Fund balances are reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the District or through external restrictions imposed by creditors, grantors or laws or regulations of other governments.
- *Committed:* Fund balances are reported as committed when they can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Commissioners through the adoption of a resolution. Only the Board of Commissioners may modify or rescind the commitment.
- *Assigned:* Fund balances are reported as assigned when amounts are constrained by the District's intent to be used for specific purposes, but are neither restricted nor committed. Currently, the Board of Commissioners is authorized to assign fund balances.
- *Unassigned:* Fund balances are reported as unassigned as the residual amount when the balances do not meet any of the above criteria. The District reports positive unassigned fund balance only in the General Fund. Negative unassigned fund balances may be reported in other funds should the District establish other funds at a later time.

Flow Assumptions: When both restricted and unrestricted amounts of fund balance are available for use for expenditures incurred, it is the District's policy to use restricted amounts first and then unrestricted amounts as they are needed. For unrestricted amounts of fund balance, it is the District's policy to use fund balance in the following order: (1) committed, (2) assigned, and (3) unassigned.

Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

NOTE 3 BUDGETARY INFORMATION

The District follows these procedures in establishing the budgetary data reflected in the financial statements:

- A tentative work plan and budget for the District is presented to the Board of Commissioners. On or before the 15th day of July of each year, the tentative work plan and budget are submitted to the Department of Agriculture and Consumer Services (DACS), Division of Inspection, Bureau of Entomology and Pest Control, for their review and approval.
- Not later than September 15 of each year, the District submits the certified budget to the Bureau of Entomology and Pest Control, DACS, for approval.
- Prior to October 1, the budget is legally enacted through passage of a resolution.
- Budget amendments are approved by the Board of Commissioners and submitted to the Bureau of Entomology and Pest Control, DACS, for approval. During the fiscal year, there were numerous budget amendments to maintain budgetary/management control.

ANASTASIA MOSQUITO CONTROL DISTRICT

NOTES TO FINANCIAL STATEMENTS

- The budgeted revenue and expenditures shown in these financial statements include all budget amendments approved by the District's Board of Commissioners and the Bureau of Entomology and Pest Control (DACs).
- The level of classification detail at which expenditures may not legally exceed appropriations is within budgetary accounts by fund.
- Appropriations lapse at the end of each year. An appropriation for capital or other programs shall be rebudgeted on an annual basis until the purpose for which it was made has been accomplished or abandoned.
- The budget for the General Fund that was either adopted or amended during the year by the Board of Commissioners was prepared on the same basis of accounting as used for financial reporting purposes, with the exception of inventory and other immaterial items. Under the budgetary basis, the District accounts for inventory of chemicals and fuels by the purchase method, whereby these items are recorded as expenditures when purchased.

NOTE 4 DEPOSITS

Cash and cash equivalents are carried at cost. Demand deposits and money market accounts are insured by federal depository insurance up to \$250,000 of the aggregate account balances. Amounts in excess of \$250,000 are fully insured by U.S. Government securities held in the Public Deposit Security Trust Fund (Pool) maintained and monitored by the Treasurer of the State of Florida. The Pool provides for additional assessments to members of the pool to insure that there will be no loss of public funds. At September 30, 2025, the carrying amount of the District's demand deposits was \$1,466,018, and the respective Bank Balance totaled \$1,768,237.

NOTE 5 INVESTMENTS

State statutes govern the District's investment policies. The District is authorized by its Commission and Florida Statutes to invest available funds in the SBA's Local Government Surplus Funds Trust Fund. The District invests excess cash in the SBA as described in Note 2. The SBA has established the Florida Prime whereby participants own a share of the respective pools and not the underlying securities.

The Florida PRIME (formerly known as Pool or Fund A) is an external investment pool that meets all of the necessary criteria to elect to measure all of the investments in the Florida PRIME at amortized cost. Therefore, the District's investment in Florida PRIME is reported at amortized cost. The fair value of the position in the current pool is equal to the value of the pool's shares at \$6,238,134 as of September 30, 2025.

Credit Risk: The risk that an issuer or other counterparty to an investment will not fulfill its obligations.

Florida PRIME is rated by Standard and Poor's and has a rating at September 30, 2025, of AAAm.

Interest Rate Risk: The risk that changes in interest rates will adversely affect the fair value of an investment.

ANASTASIA MOSQUITO CONTROL DISTRICT

NOTES TO FINANCIAL STATEMENTS

The weighted average days to maturity of the Florida PRIME at September 30, 2025 was 47 days, and the weighted average life was 73 days.

The Florida PRIME did not participate in a securities lending program in the year ended September 30, 2025, nor was it exposed to any foreign currency risk. The SBA provides separate financial statements for the Florida PRIME (unaudited) as of and for the period ending June 30 which can be obtained at <https://prime.sbafla.com>. It does not issue financial statements as of and for the period ending September 30.

At September 30, 2025, there were no redemption fees or maximum transfer amounts, or any other requirements that serve to limit a participant's daily access to 100% of their account balance. With regard to liquidity fees, the SBA has the authority to impose penalties for early withdrawal, but has not made any required disclosures relating to these fees. The SBA also has the authority to limit contributions or withdrawals for up to 48 hours in the event of an occurrence or event that has a material impact on the liquidity of the Florida PRIME. No such limitation took place during the year ended September 30, 2025.

The fair value of the Wells Fargo, Stagecoach Sweep (Investment) was at \$1,914,378 as of September 30, 2025. The dollar weighted average days of maturity (WAM) was 41 days and the weighted average life (WAL) of Stagecoach Sweep was 100 days. The funds in the Sweep Account are not covered by the Florida Security for Qualified Public Depositors Account. The principal investment strategy seeks current income, while preserving capital and liquidity by investing in high-quality short-term money market instruments that consist of U.S. Government obligations and repurchase agreements, collateralized by U.S. Government obligations

NOTE 6 CAPITAL ASSETS

Changes in capital assets for the year ended September 30, 2025 are as follows:

ANASTASIA MOSQUITO CONTROL DISTRICT

NOTES TO FINANCIAL STATEMENTS

	Beginning Balance	Increases	Decreases/ Transfers	Ending Balance
Governmental activities				
Capital assets, not being depreciated				
Land	\$ 1,630,372	\$ 365,507	\$ -	\$ 1,995,879
Construction in progress	-	-	-	-
Total	1,630,372	365,507	-	1,995,879
Capital assets, being depreciated				
Buildings and improvements	13,194,895	52,627	-	13,247,522
Equipment	7,865,837	1,243,797	(174,180)	8,935,454
Total	21,060,732	1,296,424	(174,180)	22,182,976
Less accumulated depreciation for				
Buildings and improvements	(1,538,992)	(338,480)	-	(1,877,472)
Equipment	(3,105,896)	(696,348)	174,180	(3,628,064)
Total	(4,644,888)	(1,034,828)	174,180	(5,505,536)
Total capital assets, being depreciated, net	16,415,844	261,596	-	16,677,440
Governmental activities capital assets, net	\$ 18,046,216	\$ 627,103	\$ -	\$ 18,673,319

Depreciation expense of \$1,034,828 was charged to the mosquito control function of the District within the statement of activities.

Draft for Review and Discussion Purposes Only - Not to be Reproduced

NOTE 7 LONG-TERM LIABILITIES

Changes in long-term liabilities for the year ended September 30, 2025 are as follows:

	Beginning Balance	Additions	Deletions	Ending Balance	Due Within One Year
Governmental activities					
Compensated absences	\$ 248,916	\$ -	\$ (47,974)	\$ 200,942	\$ 200,942
Net pension liability	2,201,403	1,194,379	(1,331,595)	2,064,187	-
Governmental activities long-term liabilities	\$ 2,450,319	\$ 1,194,379	\$ (1,379,569)	\$ 2,265,129	\$ 200,942

The changes in compensated absences liability are presented net in accordance with GASB 101, *Compensated Absences*. The net pension liability will be paid from the General Fund from which employees' salaries are paid.

ANASTASIA MOSQUITO CONTROL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 8 DEFINED BENEFIT PENSION PLANS

Florida Retirement System (FRS)

General Information: Substantially all of the District's employees participate in the Florida Retirement System (FRS). As provided by Chapters 121 and 112, Florida Statutes, the FRS provides two cost-sharing multiple-employer defined benefit plans administered by the Florida Department of Management Services, Division of Retirement, including the FRS Pension Plan ("Pension Plan") and the Retiree Health Insurance Subsidy ("HIS Plan"). Under Section 121.4501, Florida Statutes, the FRS also provides a defined contribution plan ("Investment Plan") alternative to the FRS Pension Plan, which is administered by the State Board of Administration ("SBA"). As a general rule, membership in the FRS is compulsory for all employees working in a regularly established position for a state agency, county government, district school board, state university, community college, or a participating town or special district within the state of Florida. The FRS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefits are established by Chapter 121, Florida Statutes, and Chapter 60S, *Florida Administrative Code*. Amendments to the law can be made only by an act of the Florida State Legislature.

The State of Florida annually issues a publicly available financial report that includes financial statements and required supplementary information for the FRS. The latest available report may be obtained by writing to the State of Florida Division of Retirement, Department of Management Services, P.O. Box 9000, Tallahassee, Florida 32315-9000, or from the website:

www.dms.myflorida.com/workforce_operations/retirement/publications.

Plan Description: The Pension Plan is a cost-sharing multiple-employer defined benefit pension plan, with a Deferred Retirement Option Program ("DROP") for eligible employees.

Benefits Provided: Senior Management Service class members who retire at or after age 62 with at least six years of credited service or 30 years of service regardless of age are entitled to a retirement benefit payable monthly for life, equal to 2.0% of their final average compensation based on the five highest years of salary for each year of credited service. Elected Officers' class members who retire at or after age 62 with at least six years of credited service or 30 years of service regardless of age are entitled to a retirement benefit payable monthly for life, equal to 3.0% (3.33% for judges and justices) of their final average compensation based on the five highest years of salary for each year of credited service.

For Plan members enrolled on or after July 1, 2011, the vesting requirement is extended to eight years of credited service for all these members and increasing normal retirement to age 65 or 33 years of service regardless of age for Regular, Senior Management Service, and Elected Officers' class members, and to age 60 or 30 years of service regardless of age for Special Risk and Special Risk Administrative Support class members. Also, the final average compensation for all these members will be based on the eight highest years of salary.

ANASTASIA MOSQUITO CONTROL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 8 DEFINED BENEFIT PENSION PLANS (CONTINUED)

As provided in Section 121.101, Florida Statutes, if the member is initially enrolled in the Pension Plan before July 1, 2011, and all service credit was accrued before July 1, 2011, the annual cost-of-living adjustment is 3% per year. If the member is initially enrolled before July 1, 2011, and has service credit on or after July 1, 2011, there is an individually calculated cost-of-living adjustment. The annual cost-of-living adjustment is a proportion of 3% determined by dividing the sum of the pre-July 2011 service credit by the total service credit at retirement multiplied by 3%. Plan members initially enrolled on or after July 1, 2011, will not have a cost-of-living adjustment after retirement.

In addition to the above benefits, the DROP program allows eligible members to defer receipt of monthly retirement benefit payments while continuing employment with an FRS employer for a period not to exceed 60 months after electing to participate. Deferred monthly benefits are held in the FRS Trust Fund and accrue interest. There are no required contributions by DROP participants

Contributions: Effective July 1, 2011, all enrolled members of the FRS, other than DROP participants, are required to contribute 3% of their salary to the FRS. In addition to member contributions, governmental employers are required to make contributions to the FRS based on statewide contribution rates established by the Florida Legislature. These rates are updated as of July 1 of each year. The employer contribution rates by job class for the periods from July 1, 2024 through June 30, 2025, and from July 1, 2025 through September 30, 2025, respectively, were as follows: Regular—13.63% and 14.03%; Special Risk Administrative Support—39.82% and 39.48%; Special Risk—32.79% and 35.19%; Senior Management Service—34.52% and 33.24%; Elected Officers'—58.68% and 54.57%; and DROP participants—21.13% and 22.02%. These employer contribution rates include 2.00% HIS Plan subsidy for the periods July 1, 2024 through June 30, 2025, and a 2.00% for July 1, 2025 through September 30, 2025.

The District's contributions, including employee contributions, to the Pension Plan totaled \$251,246 for the fiscal year ended September 30, 2025.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions: At September 30, 2025, the District reported a liability of \$1,292,311 for its proportionate share of the Pension Plan's net pension liability. The net pension liability was measured as of June 30, 2025, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2025. The District's September 30, 2025 proportionate share of the net pension liability was based on the District's 2024-2025 fiscal year contributions relative to the 2023-2024 fiscal year contributions of all participating members. At June 30, 2025, the District's proportionate share was 0.004164025%, which was an increase of 0.000464802% from its proportionate share measured as of June 30, 2024.

ANASTASIA MOSQUITO CONTROL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 8 DEFINED BENEFIT PENSION PLANS (CONTINUED)

For the fiscal year ended September 30, 2025, the District recognized pension expense of \$188,993. In addition, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Description	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 138,032	\$ -
Change of assumptions	150,071	-
Net difference between projected and actual earnings on Pension Plan investments	-	215,764
Changes in proportion and differences between District Pension Plan contributions and proportionate share of contributions	157,256	84,178
District Pension Plan contributions subsequent to the measurement date	64,500	-
Total	<u>\$ 509,859</u>	<u>\$ 299,942</u>

The deferred outflows of resources related to the Pension Plan, totaling \$64,500 resulting from District contributions to the Pension Plan subsequent to the measurement date will be recognized as a reduction of the net pension liability in the fiscal year ended September 30, 2026. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to the Pension Plan will be recognized in pension expense as follows:

Fiscal Year Ending September 30:	Amount
2026	\$ 420,991
2027	(74,799)
2028	(111,939)
2029	(88,836)
2030	-
Total	<u>\$ 145,417</u>

Actuarial Assumptions: The total pension liability in the June 30, 2025 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.40%
Salary increases	3.50%, average, including inflation.
Investment rate of return	6.70%, net of pension plan investment expense, including inflation.

Mortality rates were based on the PUB-2020 base table with Scale MP-2021.

The actuarial assumptions used in the July 1, 2025 valuation were based on the results of an actuarial experience study for the period July 1, 2018 through June 30, 2023.

ANASTASIA MOSQUITO CONTROL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 8 DEFINED BENEFIT PENSION PLANS (CONTINUED)

The long-term expected rate of return on Pension Plan investments was not based on historical returns, but instead is based on a forward-looking capital market economic model. The allocation policy's description of each asset class was used to map the target allocation to the asset classes shown below. Each asset class assumption is based on a consistent set of underlying assumptions and includes an adjustment for the inflation assumption. The target allocation and best estimates of arithmetic and geometric real rates of return for each major asset class are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation ⁽¹⁾</u>	<u>Annual Arithmetic Return</u>	<u>Compound Annual (Geometric) Return</u>	<u>Standard Deviation</u>
Cash	1.0%	3.2%	3.2%	1.1%
Fixed income	29.0%	5.5%	5.4%	4.0%
Global equity	45.0%	8.5%	6.9%	18.3%
Real estate	12.0%	8.4%	7.1%	16.8%
Private equity	11.0%	12.4%	8.8%	28.4%
Strategic investments	2.0%	6.5%	6.1%	8.7%
Total	100.0%			
Assumed inflation - mean			2.4%	1.5%

⁽¹⁾ As outlined in the Pension Plan's investment policy

Discount Rate: The discount rate used to measure the total pension liability was 6.70%. The Pension Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the discount rate for calculating the total pension liability is equal to the long-term expected rate of return.

Sensitivity of the District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate: The following represents the District's proportionate share of the net pension liability calculated using the discount rate of 6.70%, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (5.70%) or one percentage point higher (7.70%) than the current rate:

	<u>1% Decrease (5.70%)</u>	<u>Current Discount Rate (6.70%)</u>	<u>1% Increase (7.70%)</u>
District's proportionate share of the net pension liability	\$ 2,536,140	\$ 1,292,311	\$ 249,502

ANASTASIA MOSQUITO CONTROL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 8 DEFINED BENEFIT PENSION PLANS (CONTINUED)

Pension Plan Fiduciary Net Position: Detailed information regarding the Pension Plan's fiduciary net position is available in the separately issued FRS Pension Plan and Other State-Administered Systems Annual Comprehensive Financial Report.

Payables to the Pension Plan: At September 30, 2025, the District did not report a payable for outstanding contributions to the Pension Plan.

HIS Plan

Plan Description: The HIS Plan is a cost-sharing multiple-employer defined benefit pension plan established under Section 112.363, Florida Statutes, and may be amended by the Florida legislature at any time. The benefit is a monthly payment to assist retirees of state-administered retirement systems in paying their health insurance costs and is administered by the Florida Department of Management Services, Division of Retirement.

Benefits Provided: For the fiscal year ended September 30, 2025, eligible retirees and beneficiaries received a monthly HIS payment of \$5 for each year of creditable service completed at the time of retirement, with a minimum HIS payment of \$30 and a maximum HIS payment of \$150 per month. To be eligible to receive these benefits, a retiree under a state-administered retirement system must provide proof of health insurance coverage, which may include Medicare.

Contributions: The HIS Plan is funded by required contributions from FRS participating employers as set by the Florida Legislature. Employer contributions are a percentage of gross compensation for all active FRS members. For the fiscal year ended September 30, 2025, the HIS contribution for the period October 1, 2024 through June 30, 2025 and July 1, 2025 through September 30, 2025, were 2.00% and 2.00%, respectively. The District contributed 100% of its statutorily required contributions for the current and preceding three years. The District's contributions, including employee contributions, to the Pension Plan totaled \$55,724 for the fiscal year ended September 30, 2025.

HIS Plan contributions are deposited in a separate trust fund from which payments are authorized. HIS Plan benefits are not guaranteed and are subject to annual legislative appropriation. In the event legislative appropriation or available funds fail to provide full subsidy benefits to all participants, benefits may be reduced or cancelled.

ANASTASIA MOSQUITO CONTROL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 8 DEFINED BENEFIT PENSION PLANS (CONTINUED)

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions: At September 30, 2025, the District reported a liability of \$771,876 for its proportionate share of the HIS Plan's net pension liability. The net pension liability was measured as of June 30, 2025, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2025. The District's proportionate share of the net pension liability was based on the District's 2024-2025 fiscal year contributions relative to the 2023-2024 fiscal year contributions of all participating members. At June 30, 2025, the District's proportionate share was 0.006022071%, which was an increase of 0.000886614% from its proportionate share measured as of June 30, 2024.

For the fiscal year ended September 30, 2025, the District recognized pension expense of \$30,760. In addition, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

Description	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 4,608	\$ 1,224
Change of assumptions	6,832	186,697
Net difference between projected and actual earnings on HIS Plan investments	1	642
Changes in proportion and differences between District HIS Plan contributions and proportionate share of contributions	170,780	1,828
District HIS Plan contributions subsequent to the measurement date	14,774	-
Total	<u>\$ 196,994</u>	<u>\$ 190,391</u>

The deferred outflows of resources related to the HIS Plan, totaling \$14,774 resulting from District contributions to the HIS Plan subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the fiscal year ended September 30, 2026. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to the HIS Plan will be recognized in pension expense as follows:

Fiscal Year Ending	Amount
September 30:	
2026	\$ (1,803)
2027	(2,158)
2028	(1,817)
2029	(1,456)
2030	(937)
Thereafter	-
Total	<u>\$ (8,171)</u>

ANASTASIA MOSQUITO CONTROL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 8 DEFINED BENEFIT PENSION PLANS (CONTINUED)

Actuarial Assumptions: The total pension liability in the July 1, 2025 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.40%
Salary increases	3.50%, average, including inflation.
Municipal bond rate	5.20%

Mortality rates were based on the Generational PUB-2010 with Projection Scale MP-2021 tables.

The actuarial assumptions used in the July 1, 2025 valuation were based on the results of an actuarial experience study for the period July 1, 2018 through June 30, 2023.

Discount Rate: The discount rate used to measure the total pension liability was 5.20%. In general, the discount rate for calculating the total pension liability is equal to the single rate equivalent to discounting at the long-term expected rate of return for benefit payments prior to the projected depletion date. Because the HIS benefit is essentially funded on a pay-as-you-go basis, the depletion date is considered to be immediate, and the single equivalent discount rate is equal to the municipal bond rate selected by the HIS Plan sponsor. The Bond Buyer General Obligation 20-Bond Municipal Bond Index was adopted as the applicable municipal bond index.

Sensitivity of the District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate: The following represents the District's proportionate share of the net pension liability calculated using the discount rate of 5.20%, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (4.20%) or one percentage point higher (6.20%) than the current rate:

	<u>1% Decrease</u> <u>(4.20%)</u>	<u>Current</u> <u>Discount Rate</u> <u>(5.20%)</u>	<u>1% Increase</u> <u>(6.20%)</u>
District's proportionate share of the net pension liability	\$ 870,414	\$ 771,876	\$ 689,234

Pension Plan Fiduciary Net Position: Detailed information regarding the HIS Plan's fiduciary net position is available in the separately issued FRS Pension Plan and Other State-Administered Systems Annual Comprehensive Financial Report.

Payables to the Pension Plan: At September 30, 2025, the District did not report a payable for outstanding contributions to the HIS Plan.

ANASTASIA MOSQUITO CONTROL DISTRICT

NOTES TO FINANCIAL STATEMENTS

NOTE 9 DEFERRED COMPENSATION

The District offers its employees a deferred compensation plan that permits them to defer a portion of their current salary until future years. Contributions to the plan are administered by a third-party administrator. In compliance with Internal Revenue Service Code Section 457(g), the plan assets are in custodial accounts for the exclusive benefit of the plan's participants and beneficiaries. Since the plan is in compliance with Internal Revenue Service Code Section 457, the District is not required to report (and does not report) the assets or liabilities in the financial statements. The District provides neither administrative services nor investment advice to the plan; and therefore, no fiduciary relationship exists between the District and the plan.

NOTE 10 RISK MANAGEMENT

The District manages risks of loss by purchasing insurance for commercial property and liability, workers' compensation, and automobile insurance. There have been no reductions in insurance coverage. Settled claims from these risks have not exceeded commercial insurance coverage during the fiscal year.

NOTE 11 COMMITMENTS AND CONTINGENCIES

Draft for Review and Discussion Purposes Only - Not to be Reproduced

Litigation: The District is not currently involved in any lawsuits.

Grant Contingencies: The District has received federal and state grants for specific purposes that are subject to review and audit by the grantor agencies. Such audits could lead to the disallowance of certain expenditures previously reimbursed by those agencies. Based upon prior experience, management of the District believes such disallowances, if any, will not be significant.

REQUIRED SUPPLEMENTARY INFORMATION

Draft for Review and Discussion Purposes Only - Not to be Reproduced

ANASTASIA MOSQUITO CONTROL DISTRICT

**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND
BALANCES – BUDGET (GAAP BASIS) AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025**

	Budget		Actual	Variance With Final Budget
	Original	Final		
REVENUES				
Ad valorem taxes	\$ 8,211,881	\$ 8,346,765	\$ 8,347,614	\$ 849
Intergovernmental	300,000	421,650	436,607	14,957
Investment earnings	325,000	378,152	450,110	71,958
Miscellaneous revenues	75,000	75,000	16,602	(58,398)
Total revenues	<u>8,911,881</u>	<u>9,221,567</u>	<u>9,250,933</u>	<u>29,366</u>
EXPENDITURES				
Current				
Personnel	2,836,827	3,123,312	3,206,031	(82,719)
Personnel benefits	1,467,684	1,564,083	1,443,898	120,185
Operating	1,117,825	1,210,815	841,839	368,976
Insurance	383,051	383,051	388,736	(5,685)
Travel, utilities and repairs	116,293	122,293	62,319	59,974
Printing and promotional	20,500	20,500	38,693	(18,193)
Maintenance and repairs	206,150	236,150	255,686	(19,536)
Supplies and dues	455,840	455,840	325,660	130,180
Chemicals	977,950	1,190,476	248,969	941,507
Gasoline, oil and lubricants	143,280	143,280	58,819	84,461
Capital outlay	1,477,050	2,062,386	1,981,208	81,178
Total expenditures	<u>9,202,450</u>	<u>10,512,186</u>	<u>8,851,858</u>	<u>1,660,328</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(290,569)</u>	<u>(1,290,619)</u>	<u>399,075</u>	<u>1,689,694</u>
OTHER FINANCING SOURCES (USES)				
Use of fund balance	1,012,269	12,220	-	(12,220)
Proceeds from sale of capital assets	-	-	8,488	8,488
Total other financing sources (uses)	<u>1,012,269</u>	<u>12,220</u>	<u>8,488</u>	<u>(3,732)</u>
Net change in fund balance	721,700	(1,278,399)	407,563	1,685,962
FUND BALANCE, beginning of year	<u>10,958,221</u>	<u>10,958,221</u>	<u>10,958,221</u>	<u>-</u>
FUND BALANCE, end of year	<u>\$ 11,679,921</u>	<u>\$ 9,679,822</u>	<u>\$ 11,365,784</u>	<u>\$ 1,685,962</u>

The accompanying notes are an integral part of these financial statements.

ANASTASIA MOSQUITO CONTROL DISTRICT

**REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY –
FLORIDA RETIREMENT SYSTEM PENSION PLAN**

	2025	2024	2023	2022	2021
District's proportion of the FRS net pension liability	0.004164025%	0.003699223%	0.003814303%	0.004312143%	0.004216300%
District's proportionate share of the FRS net pension liability	\$ 1,292,311	\$ 1,431,034	\$ 1,519,878	\$ 1,604,464	\$ 318,493
District's covered - employee payroll	\$ 885,784	\$ 2,434,691	\$ 1,972,350	\$ 1,814,531	\$ 1,826,756
District's proportionate share of the FRS net pension liability as a percentage of its covered - employee payroll	145.89%	58.78%	77.06%	88.42%	17.43%
FRS Plan fiduciary net position as a percentage of the FRS total pension liability	87.26%	83.70%	82.38%	82.89%	96.40%
	2020	2019	2018	2017	2016
District's proportion of the FRS net pension liability	0.003361135%	0.003268130%	0.003157033%	0.003236532%	0.003105718%
District's proportionate share of the FRS net pension liability	\$ 1,456,765	\$ 1,125,498	\$ 950,915	\$ 957,344	\$ 784,196
District's covered - employee payroll	\$ 1,514,933	\$ 1,334,721	\$ 1,313,548	\$ 1,185,131	\$ 1,170,534
District's proportionate share of the FRS net pension liability as a percentage of its covered - employee payroll	96.16%	84.32%	72.39%	80.78%	66.99%
FRS Plan fiduciary net position as a percentage of the FRS total pension liability	78.85%	82.61%	84.26%	83.89%	84.88%

Notes to the Schedule:

The amounts presented for each fiscal year were determined as of June 30.

Draft for Review and Discussion Purposes Only - Not to be Reproduced

ANASTASIA MOSQUITO CONTROL DISTRICT
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF DISTRICT CONTRIBUTIONS –
FLORIDA RETIREMENT SYSTEM PENSION PLAN

	2025	2024	2023	2022	2021
Contractually required FRS contribution	\$ 251,246	\$ 366,215	\$ 297,354	\$ 304,191	\$ 242,563
FRS contributions in relation to the contractually required FRS contribution	251,246	366,215	297,354	304,191	242,563
FRS contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
District's covered - employee payroll	\$ 2,286,944	\$ 2,434,691	\$ 1,972,350	\$ 1,893,287	\$ 1,826,756
FRS contributions as a percentage of covered - employee payroll	10.99%	15.04%	15.08%	16.07%	13.28%
	2020	2019	2018	2017	2016
Contractually required FRS contribution	\$ 153,883	\$ 121,460	\$ 119,831	\$ 107,317	\$ 97,730
FRS contributions in relation to the contractually required FRS contribution	153,883	121,460	119,831	107,317	97,730
FRS contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
District's covered - employee payroll	\$ 1,514,933	\$ 1,334,721	\$ 1,313,548	\$ 1,185,131	\$ 1,170,534
FRS contributions as a percentage of covered - employee payroll	10.16%	9.10%	9.12%	9.06%	8.35%

Notes to the Schedule:

The amounts presented for each fiscal year were determined as of June 30.

Draft for Review and Discussion Purposes Only - Not to be Reproduced

ANASTASIA MOSQUITO CONTROL DISTRICT
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF DISTRICT'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY –
HEALTH INSURANCE SUBSIDY PENSION PLAN

	2025	2024	2023	2022	2021
District's proportion of the HIS net pension liability	0.006022071%	0.005135457%	0.004883299%	0.004914091%	0.004893853%
District's proportionate share of the HIS net pension liability	\$ 771,876	\$ 770,369	\$ 775,532	\$ 520,480	\$ 600,304
District's covered - employee payroll	\$ 885,784	\$ 2,434,691	\$ 1,972,350	\$ 1,893,287	\$ 1,851,014
District's proportionate share of the HIS net pension liability as a percentage of its covered - employee payroll	87.14%	31.64%	39.32%	27.49%	32.43%
HIS Plan fiduciary net position as a percentage of the HIS total pension liability	5.50%	4.80%	4.12%	4.81%	3.56%
	2020	2019	2018	2017	2016
District's proportion of the HIS net pension liability	0.004140570%	0.003995270%	0.003976691%	0.003697671%	0.003546284%
District's proportionate share of the HIS net pension liability	\$ 505,557	\$ 447,028	\$ 420,897	\$ 395,372	\$ 413,305
District's covered - employee payroll	\$ 1,514,933	\$ 1,334,721	\$ 1,313,548	\$ 1,185,131	\$ 1,170,534
District's proportionate share of the HIS net pension liability as a percentage of its covered - employee payroll	33.37%	33.49%	32.04%	33.36%	35.31%
HIS Plan fiduciary net position as a percentage of the HIS total pension liability	3.00%	2.63%	2.15%	1.64%	0.97%

Notes to the Schedule:

The amounts presented for each fiscal year were determined as of June 30.

Draft for Review and Discussion Purposes Only - Not to be Reproduced

ANASTASIA MOSQUITO CONTROL DISTRICT

**REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF DISTRICT CONTRIBUTIONS –
HEALTH INSURANCE SUBSIDY PENSION PLAN**

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
Contractually required HIS contribution	\$ 55,724	\$ 48,694	\$ 32,741	\$ 31,429	\$ 30,727
HIS contributions in relation to the contractually required HIS contribution	<u>55,724</u>	<u>48,694</u>	<u>32,741</u>	<u>31,429</u>	<u>30,727</u>
HIS contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
District's covered - employee payroll	\$ 2,286,944	\$ 2,434,691	\$ 1,972,350	\$ 1,893,287	\$ 1,851,014
HIS contributions as a percentage of covered - employee payroll	2.44%	2.00%	1.66%	1.66%	1.66%
	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Contractually required HIS contribution	\$ 25,147	\$ 22,156	\$ 21,805	\$ 19,673	\$ 19,431
HIS contributions in relation to the contractually required HIS contribution	<u>25,147</u>	<u>22,156</u>	<u>21,805</u>	<u>19,673</u>	<u>19,431</u>
HIS contribution deficiency (excess)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
District's covered - employee payroll	\$ 1,514,933	\$ 1,334,721	\$ 1,313,548	\$ 1,185,131	\$ 1,170,534
HIS contributions as a percentage of covered - employee payroll	1.66%	1.66%	1.66%	1.66%	1.66%

Notes to the Schedule:

The amounts presented for each fiscal year were determined as of June 30.

Draft for Review and Discussion Purposes Only - Not to be Reproduced

COMPLIANCE SECTION

Draft for Review and Discussion Purposes Only - Not to be Reproduced

Financial Condition and Management

Sections 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not the District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific condition(s) met. In connection with our audit, we determined that the District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for the District. It is management's responsibility to monitor the District's financial condition, and our financial condition assessment was based in part on representations made by management and review of financial information provided by same.

Section 10.554(1)(i)2, Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information

Draft for Review and Discussion Purposes Only - Not to be Reproduced

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Anastasia Mosquito Control District reported:

- a. The total number of District employees compensated in the last pay period of the District's fiscal year as 55.
- b. The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year as four.
- c. All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency as \$3,206,031.
- d. All compensation earned or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency as \$184,975.
- e. Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1 of the fiscal year being reported, together with the total expenditures for such project as none.
- f. A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes - see page 15.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)7, Rules of the Auditor General, the District reported:

- a. The millage rate imposed by the District was 0.1700.
- b. The total ad valorem assessment collected by or on behalf of the District was \$8,346,765.
- c. The total amount of outstanding bonds issued by the District and the terms of such bonds as \$0.

ANASTASIA MOSQUITO CONTROL DISTRICT

**SCHEDULE OF FINDINGS AND RESPONSES
FOR THE YEAR ENDED SEPTEMBER 30, 2025**

**SECTION I
SUMMARY OF AUDIT RESULTS**

Financial Statements

Type of report the auditor issued on whether the financial statements audited were prepared in accordance with GAAP: Unmodified

Internal control over financial reporting:
Material weaknesses identified? yes no

Significant deficiencies identified not considered to be material weaknesses? yes none reported

Noncompliance material to financial statements noted? yes no

Federal Programs and State Financial Assistance Projects

There was not an audit of major federal award programs or state financial assistance projects as of September 30, 2025 due to the total amount expended being less than \$1,000,000 of federal award programs or \$750,000 of state financial assistance projects.

Draft for Review and Discussion Purposes Only - Not to be Reproduced

**SECTION II
FINANCIAL STATEMENT FINDINGS AND RESPONSES**

None reported.

**SECTION III
FEDERAL AWARDS AND STATE PROJECTS FINDINGS AND QUESTIONED COSTS**

Not applicable.

**SECTION IV
PRIOR YEAR FINDINGS AND RECOMMENDATIONS**

None reported.

Unfinished Business #2



Transmission of material in this release is embargoed until
8:30 a.m. (ET) Tuesday, May 12, 2026

USDL-26-0721

Technical information: (202) 691-7000 • cpi_info@bls.gov • www.bls.gov/cpi
 Media contact: (202) 691-5902 • PressOffice@bls.gov

CONSUMER PRICE INDEX – APRIL 2026

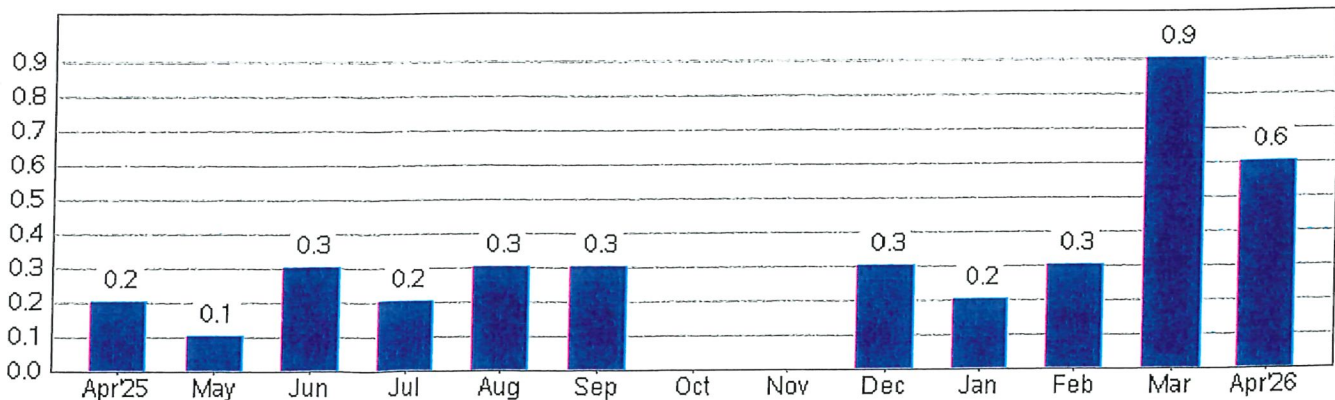
The Consumer Price Index for All Urban Consumers (CPI-U) increased 0.6 percent on a seasonally adjusted basis in April, after rising 0.9 percent in March, the U.S. Bureau of Labor Statistics reported today. Over the last 12 months, the all items index increased 3.8 percent before seasonal adjustment.

The index for energy rose 3.8 percent in April, accounting for over forty percent of the monthly all items increase. The shelter index also increased in April, rising 0.6 percent. The index for food increased 0.5 percent over the month as the index for food at home rose 0.7 percent and the index for food away from home increased 0.2 percent.

The index for all items less food and energy rose 0.4 percent in April. Indexes that increased over the month include household furnishings and operations, airline fares, personal care, apparel, and education. Conversely, the indexes for new vehicles, communication, and medical care were among the major indexes that decreased in April.

The all items index rose 3.8 percent for the 12 months ending April, after rising 3.3 percent for the 12 months ending March. The all items less food and energy index rose 2.8 percent over the year, following a 2.6 percent increase over the 12 months ending March. The energy index increased 17.9 percent for the 12 months ending April. The food index increased 3.2 percent over the last year.

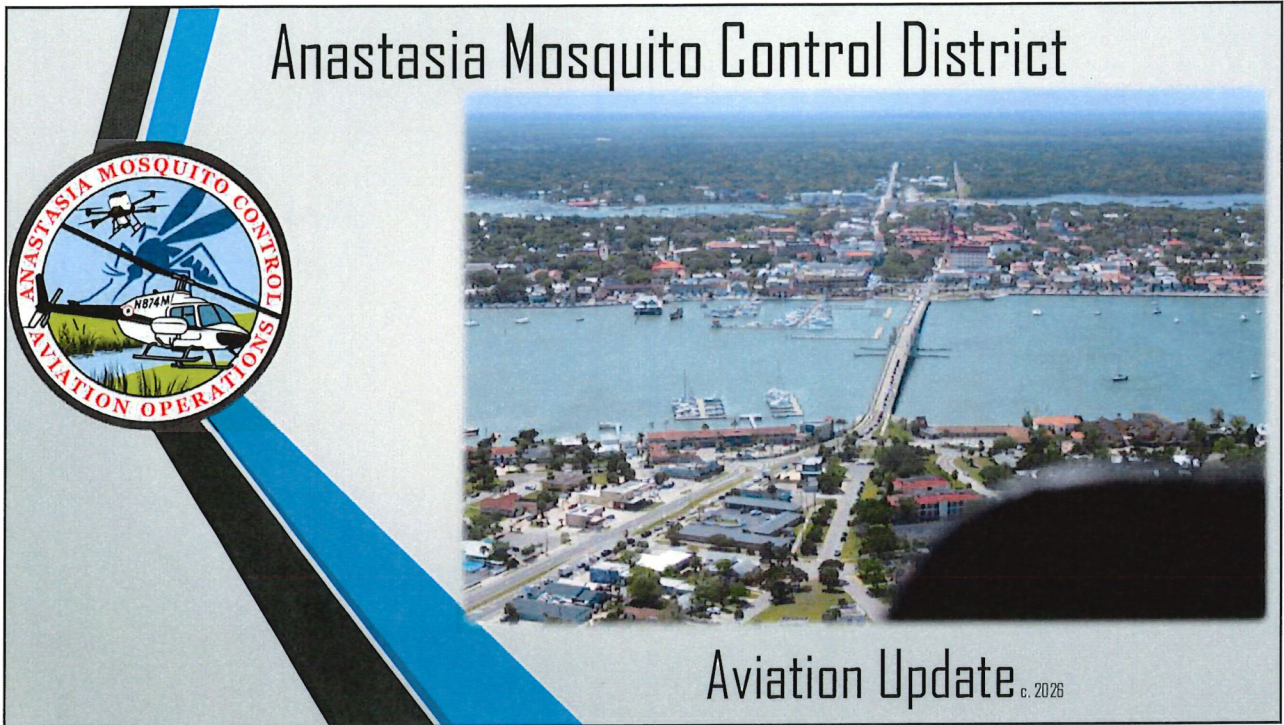
Chart 1. One-month percent change in CPI for All Urban Consumers (CPI-U), seasonally adjusted, Apr. 2025 - Apr. 2026
 Percent change



NOTE: The Oct and Nov 2025 data values are not available due to the 2025 lapse in appropriations.

New Business

#1



1

Advantages & Purposes of Aerial Crafts

- Access to inaccessible areas
- Treat large-scale
- High efficiency & speed
- Precision application (target control)
- Surveillance
- Larviciding
- Adulthooding
- Training (interns, visiting, workshop)

2

Hangar



- 9,000 Sq. Ft.
- 3.5 Acres
- 2,000 Gallons Jet-A



3

Team for helicopters, drones, and air boat & other duties based on needs



MCT & UAS Pilot
Hackney Dazmond



A & P Mechanic
Dexter Richard



Pilot
Lee Carter



UAS Pilot
Arber Kyle



A & P Mechanic
Weir Brandon





Asst. Supervisor
Aviation
Duett Morgan



4

N874M

- Larvicide
- Day
- Dual Crew
- AgNav



5

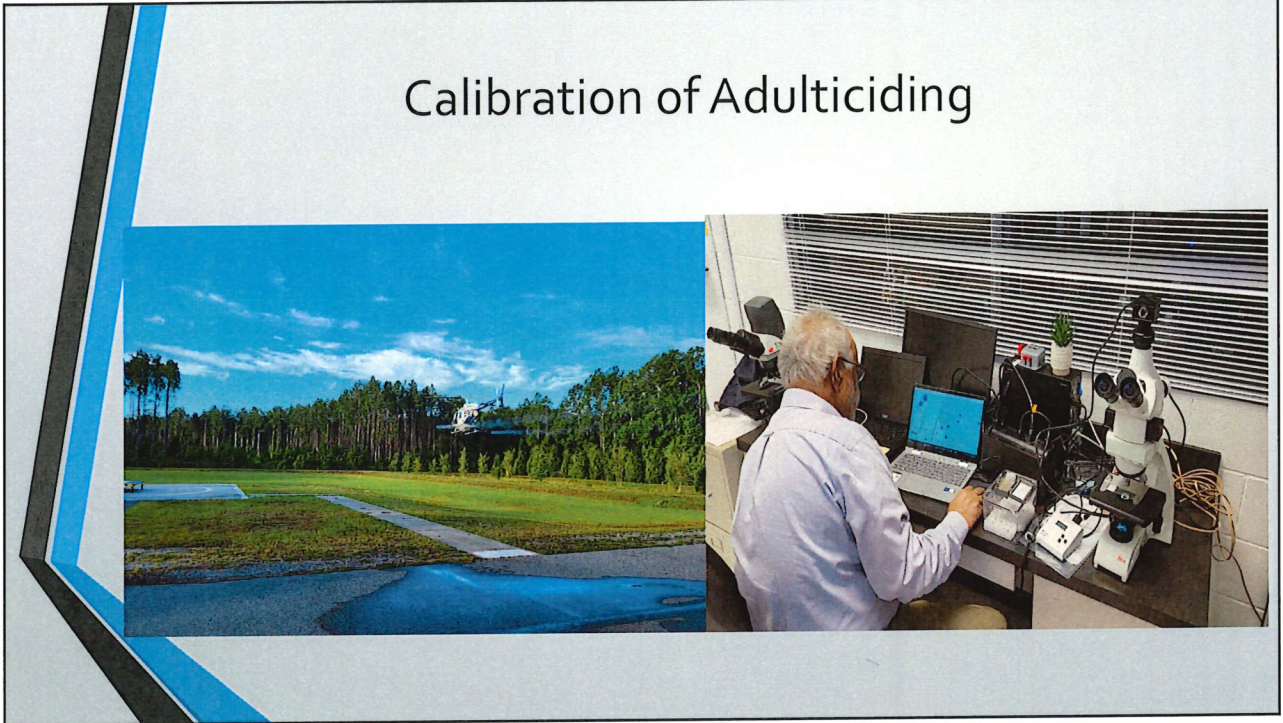
N67569

- Dual Capable Larvicide or Adulticide
- Day or Night Ops.
- Dual Crew
- AgNav



6

Calibration of Adultciding



7

N67442

- Surveillance Aircraft
 - Training
 - Future.....
- Dual Capable- High Skids,
Agnav, H- Frame?



8

UAS larviciding for small area/spots

- Two Central Life Science PV40x Payload Systems
- 40lb Payload Capacity
- 4-8-Minute Run Time
- LiDAR- Mapper+

Van

- Ford Transit 150 Low Roof
- Decked CargoGlide
- Wi-Fi On Board

9

Airboat for Guana River & Marsh (surveillance and larviciding)

- 2012 Alumitech 18'
- 35hp
- Detachable Granular Spray System
- Primary use Saltmarsh Management Inspections, Guana Tolomato Matanzas National Estuarine Research Reserve.

10



11

UPGRADING OUR HELICOPTERS IS ESSENTIAL

Our 1992–1993 helicopters were built for a different era. Today, they no longer meet mission demands, safety standards, or operational needs.

THE CHALLENGES OF OUR CURRENT FLEET

- Obsolete technology and aging systems
- High maintenance demands and frequent repairs
- Rising maintenance costs and unpredictable expenses
- Long lead times for parts due to limited availability
- Increased risk of mechanical failure and mission delays

THE IMPACT

- Higher risk to crew and mission success
- Reduced operational availability
- Strain on budget and resources
- Delayed missions and decreased readiness
- Inefficient use of time, personnel, and assets

UPGRADING IS NOT OPTIONAL. IT IS A NECESSARY INVESTMENT IN SAFETY, RELIABILITY, AND MISSION SUCCESS.

WHY UPGRADE NOW?

SAFETY COMES FIRST

Modern helicopters are built with advanced safety systems that reduce risk and protect our people.

LOWER COSTS OVER TIME

Upgraded aircraft require less maintenance, have fewer failures, and reduce downtime.

FASTER & MORE RELIABLE OPERATIONS

Better availability means more missions completed with fewer delays.

FUTURE-READY CAPABILITY

Modern platforms support advanced equipment, missions, and evolving threats.

THE LONGER WE WAIT, THE HIGHER THE RISK AND THE HIGHER THE COST.

THE COST OF DOING NOTHING

COSTS AND RISKS INCREASE EVERY YEAR

More breakdowns. More delays. More expenses. Higher risk to our people and our mission.

OUR RECOMMENDATION

- Upgrade our fleet with modern, reliable, and safer helicopters
- Ensure mission readiness for years to come
- Protect our people and our investment
- Strengthen our ability to respond when it matters most

INVEST TODAY FOR A SAFER, STRONGER, AND MORE PREPARED TOMORROW.

12

6

Thank you!



Morgan Duett
Asst. Supervisor Aviation
Anastasia Mosquito Control District
120 EOC Drive
St. Augustine, FL 32092
904-471-3107 Ext 356
mduett@amcdfi.org
aviation@amcdfi.org

New Business

#2



Anastasia Mosquito Control UAS Program



PRESENTED BY: KYLE ARBER

1

Unmanned Aircraft System (UAS)

Becoming a popular tool for IPM

Accessibility

Precise application capability

Lower cost

Less invasive

Safer



2

Saint Johns County

609 square miles of land

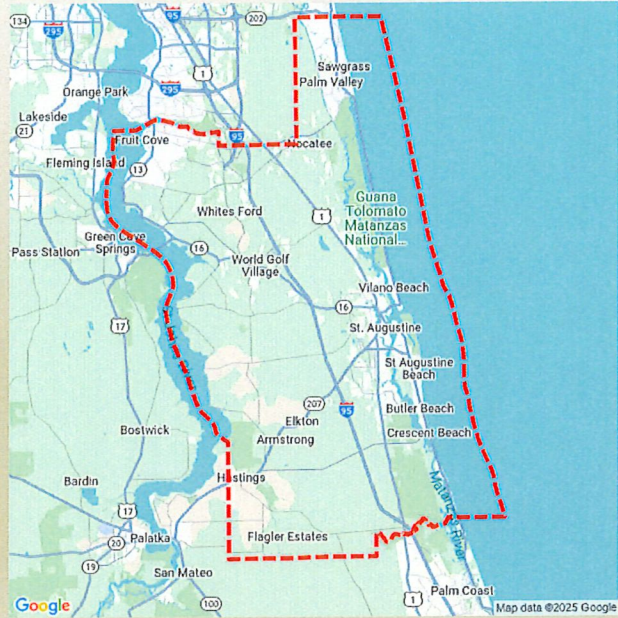
Roughly 112,000 acres of wetlands

- Salt marshes
- Cypress/Hardwood Swamps
- Grasslands

Developing urban areas

- Approximately 340,000 people

Approximately 45 species



Inception : January 2024

One pilot: Morgan Duett



Part 91: COA

One drone

Leading Edge PV40X

Lidar Camera

Yellow Scan Mapper

4 sets of batteries



VectoBac G 40lbs

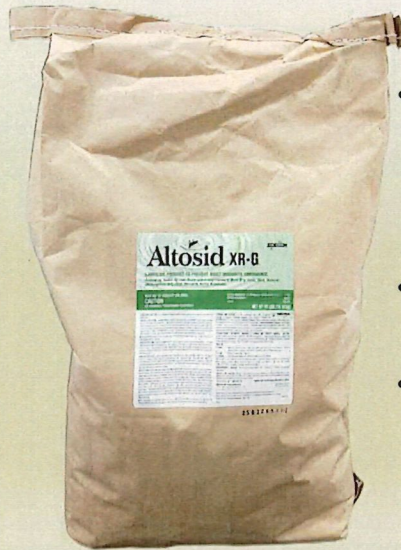
- Valent Biosciences
- Active ingredient: **BTI**
 - 2.8%
 - 10lbs/acre 50' swath
- Corncob style

- Varies in size
- Lighter
- More prone to drift
- Applied mainly in salt marsh areas
- Reapplied every 7 days

6

Altosid XR-G 40lbs

- Central Life Sciences
- Active ingredient: **Methoprene**
 - 1.5%
 - **10lbs/acre 60' swath**
- Uniform



- Better aerodynamics
- **Abrasive on equipment**
- Applied as pretreatment
- Reapplied every 28 days

7

First Mission

Conch Island

Applied 200lbs VectoBac G (10lbs/acre)



8

Overcoming Adversities

F150 w/ 14ft Trailer

- Laborious

Large enough area for equipment

Difficulty in navigating

- Narrow roads Narrow roads
- Cul-de-sacs
- Unpaved/ Dirt roads

Time Consuming/ Only 4 Batteries

- Flight Time: 5-12 Minutes
- Recharge Time +/-
30 – 90 minutes

Advancing through 2025

Introduction of second pilot:



Changes in transportation

- Ford Transit 150
- Honda Pioneer 700

Second PV40X

Purchased more batteries

Integration of UAS and
airboat

New wheels

- Ford Transit 150
 - Low roof
- Decked cargo slide system
- Installed hitch
- Constructed battery tray
 - Addition of 6 sets of batteries



Honda Pioneer 700

More Reliable

675cc

Driveshaft

Higher ground clearance





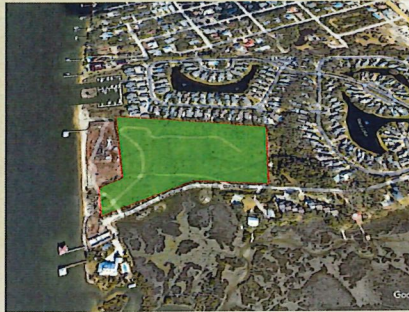
Butler Ditches



Sebastian Middle



Markland



Carcaba



Village Green



Gun Club

13



Worthington Parkway



Soloman Calhoun



XRG 2



Hastings Water Treatment



Commerce Lake



SJC Golf

14

21-week field study

Lidar imagery

3 site locations

3 polygons within each site

Deployment of BG traps

Larval dips and LRC

Lidar Treatment Sites

0 5 10 km

Legend

- Altosid XR-G Sites
- VectoBac G Sites
- Control Sites

0 500 1,000 m

15

Dry Run

5gal buckets 3m apart

5x10 grid

Spray altitude

40ft & 100ft

Product	Altitude	0 m	5 m	10 m	15 m	20 m
Altosid XR-G	40 ft (12.19 m)	35	38	18	18	2
	100 ft (30.48 m)	15	20	15	10	2
VectoBac G	40 ft (12.19 m)	30	38	30	10	5
	100 ft (30.48 m)	15	25	20	10	5

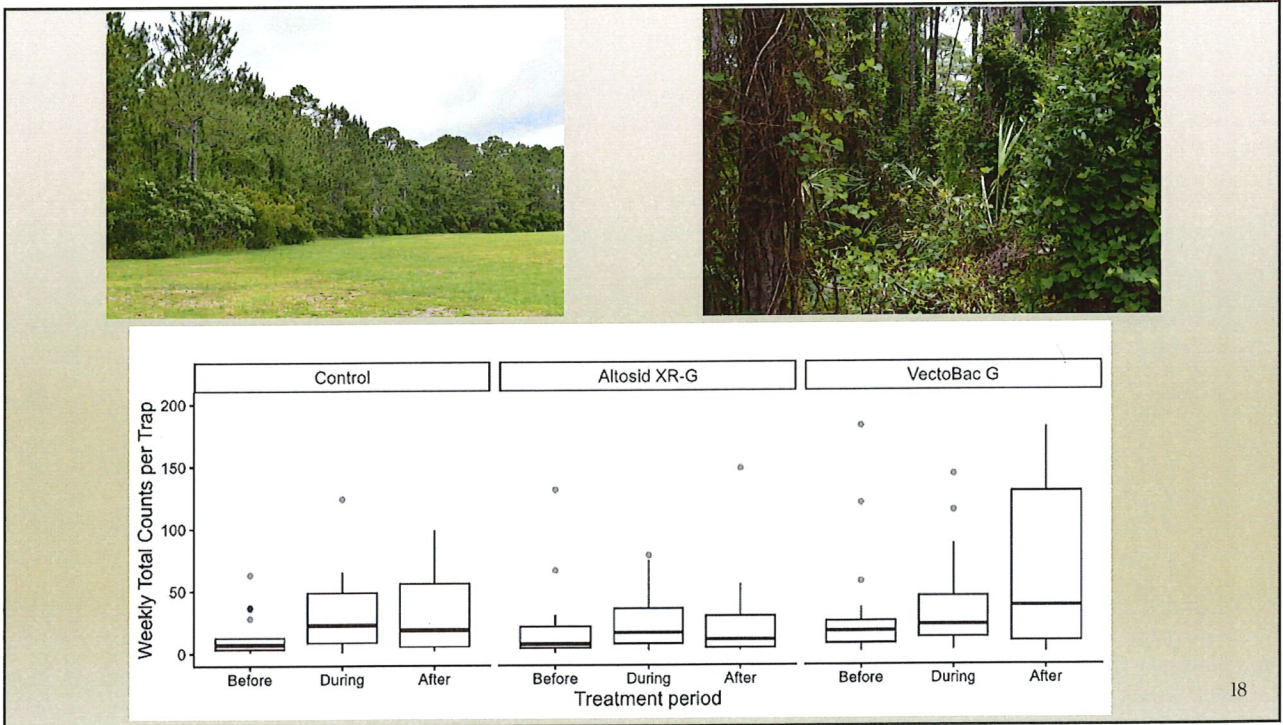
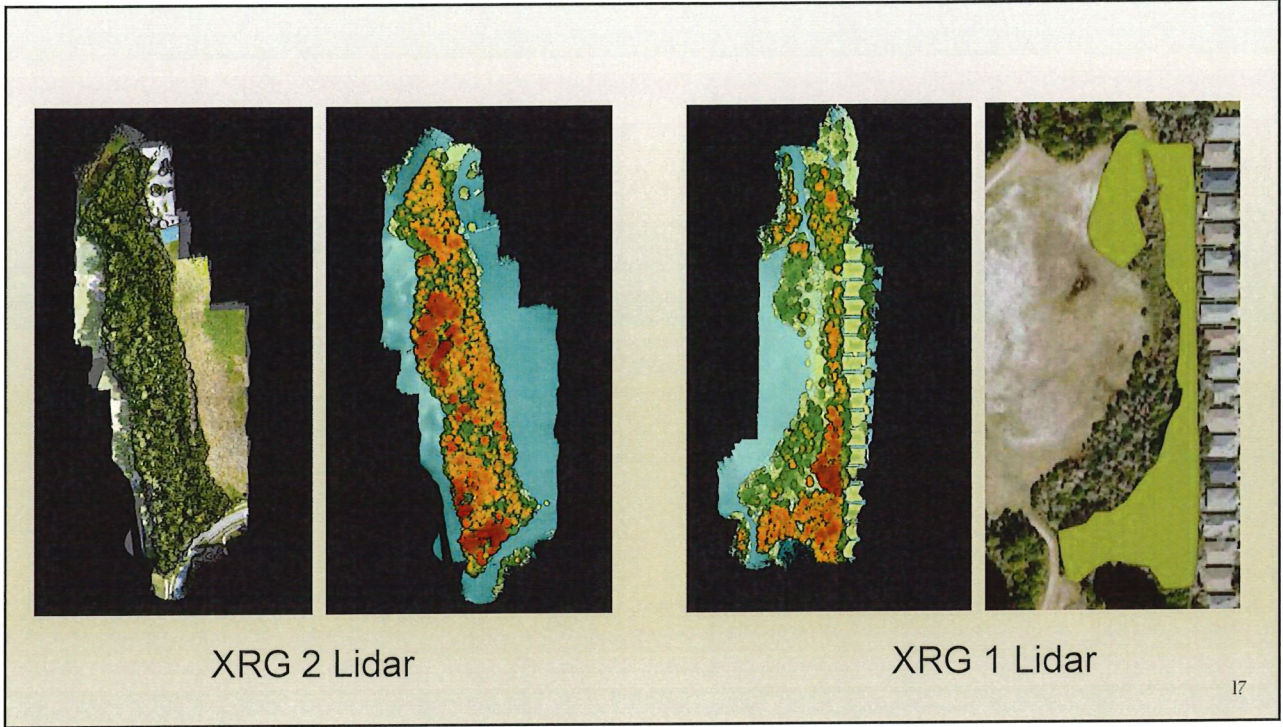
Weight (mg)

Distance (m)

AGL

- 40 ft (12.19 m)
- 100 ft (30.48 m)

16



Airboat



Guana Reserve



19



20



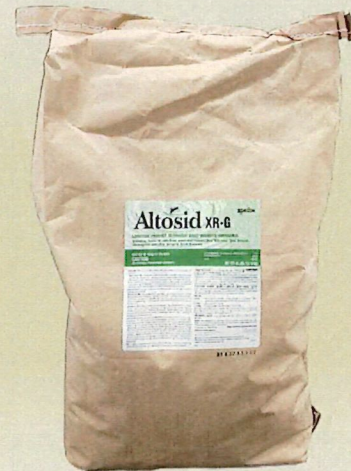
“Gotta pump those numbers up!”

BTI: 4,600lbs

XRG: 2,940lbs



Total: 7,540lbs



23

What's new in 2026?

Bigger van?

Congratulations to Dazmond Hackney



Field testing new product



24

Challenges & Considerations

UAS Pilots

- Minimum 2 pilots
- Trained crew members

Unmanned Ground Vehicle

- Ground ULV treatments

Drone Size

- Smaller payload
- Insufficient battery life
- No liquid applications
- Larger capacity
- Longer flight time
- ULV and Liquid Payload

25

Reports

Director Report (April 2026)

Program Management:

Customer and professional service, as well as the service request process: A total of 27 service requests have been received and provided. Scientists reviewed 2 manuscripts in response to the editors' invitations. Dr. Xue as program chair with other AMCA officers and Board members worked on Washington DC legislation program. Dr. Xue as Editor-In-Chief of the JFMCA and published JFMCA Vol. 73. Dr. Qualls as Editor of the FMCA Newsletter to publish Spring issue.

Surveillance: Sentinel chickens have been bled at once a week. No positive arbovirus showed up in April. CDC and other traps showed very low number of adult mosquitoes (29 mosquitoes caught by CDC traps, and 1,137 mosquitoes by BG traps) due to dryness. Technicians and inspectors continued to survey and treat larvae when they were found.

Ground and aerial operations: The MC Technician conducted ground larvicide for 48 acres. Removed 26 used tires to prevent mosquito breeding. Drone did larviciding for 8 acres. The maintenance and inspection of helicopters have been done and ready for aerial application.

Applied research: A collaboration NIH grant, DACS collaborated grant, NOAA/DEP, and DoD grants are under process. SIT & IIT release has been conducted and followed up. One visiting scientist and 3 graduate students from other countries finished their projects and training at AMCD. Two manuscripts have been submitted to related journals for consideration of publish.

Education: All technicians, scientists, and related staff joined District seminar provided by Visiting Scientist and Student. Two Scientists attended UF/EPI research day. DVEC hosted 726 visitors including 369 children and students who took field trips and 59% were first-time visitors. DVEC accepted 244 college, high school, and home school students, including Flagler College's ecology, FSBD, and others. Education Specialist organized and taught 333 students and adults field trip to DVEC in April. Social media released 5 news and events during Florida mosquito control awareness week and had about 4,000 views.

Business Management & Administration:

Serve the Board of Commissioners: Staff prepared for April 9's Board meeting, board books, meeting minutes and assisted two Commissioner travels for AMCA legislation meeting in WDC.

Budget and Auditor: The new budget from needed lists has been combined for a draft budget. Auditors are ready to give their report at May 21 meeting.

Insurance, Inventory & Policy: Chemical inventory has been done on time & updated. Surpluses items have been sold. A couple of safety inspections were conducted, and tank inspection was held for revisiting after three months.

Contract/RFP: RFP for soliciting lobby firm has been published and released after Board approval.

HR: MGT provided a recommendation about AMCD pay grade has been postponed by the Board. A couple of full time seasonal MCTs have been interviewed and hired. A contracted full-time biological technician resigned to receive a full time permanent position.

Meeting:

April 1. 10am. Met aviation group about employee conflict. Noon. Attended ESA Vector Network zooming.

April 2. 7:30 am. Attended Kiwanis club meeting.

April 6. 8am. Met aviation employee, separately.

April. 9. Met operation manager Dena Oliva about ground and aerial operation groups together.

April 9. 9am. Met visiting scientist and their students about project update. 10am. Group meeting about Board meeting items. 5:30 pm. Attended Board meeting.

April 10. Implement of Board meeting decision and informed related business Partners.

April 14. 10:30am. Held monthly management meeting. 2:30pm. Met IT Specialist Mr. Rick Stockley with Dr. Qualls and Mrs. Rivera about training and transaction.

April 15. Review /update RFP of lobby firm for publish.

April 16. Attended Kiwanis Club meeting about student of the month. 9:30am and 2:30pm. Attended two zoom meetings about related business.

April 17. Attended UF/EPI Research Day with Dr. Farooq. Met Dr. Sawal about collaboration projects.

April 20. 2pm. Met an industry representative about their products.

April 21. Visited USDA/CMAVE and UF/Urban Lab with Visiting Scientist and 2 visiting students.

April 22. Held a group meeting about all employee meeting plans.

April 23. 7:30am. Attended Visiting Scientist and intern student seminar. 8:30am. Held all employee meeting. Noon. Met Professor Dr. R. Baldwin and P. Koehler about Ph. D. student committee and project update.

April 24. 9am. Attended UF/DOH resource meeting.

April 27. 8am. Met Operation Manager about operation plans in the future.

April 28. 10am. Attended DACS webinar about pesticide. Noon. Attended University of Miami Department of Public Health zoom meeting.

April 29. 1pm. Attended Stanford University Professor zoom meeting about drone project and potential collaboration for surveillance. 4pm. Attended SIT webinar.

April 30. 7:30am. Attended Kiwanis Club meeting. Former Commissioner Mrs. J. Moeller gave a presentation about homeless coalition project and donation.

Dr. Rui-De Xue

From: Dr. Rui-De Xue
Sent: Monday, April 13, 2026 10:01 AM
To: Management-Team
Cc: Katasha Huber; Dr. Rui-De Xue; Commissioner Gayle Gardner; Commissioner Tim Burton; ginaleblanc492@yahoo.com; Commissioner Anthony Timis; Commissioner John C. Counts; Hodges, Lawsikia
Subject: Management meeting, April 14 at 10:30am

Management meeting has been scheduled on April 14 at 10:30am (Board room). The following items will be discussed and arranged. If you have any items for the meeting, please let me know. Thanks, Rudy

Program management:

- 1. Customer service requests & service provide update**
- 2. Surveillances (arbovirus surveillance and mosquito population)**
- 3. Operation control (grounds application, emphases on larval survey and control in storm drain systems, containers. Aerial application preparation and update)**
- 4. Applied research project update and major plan for summer**
- 5. Education (DVEC, preparation for summer school break, FES meeting in July, social media)**

Business Management:

- 1. Board meeting preparation and service (May 21 at 5:30 pm, MTG report and recommendation will be presented to Board for discussion and approval again. Auditor report to Board on May 21)**
- 2. Budget and auditor (FY26/27 budget preparation deadline, April 30 for staff, May 21 for Board (Budget draft book will be given to the Board members); We will have more conserved budget for FY26/27 due to current legislation situation about property tax and midterm elections)**
- 3. Policy, inventory, and contract service (District communication channel and policy update, pay plan policy draft development, annual sick leaves, and annual leave policy draft update). Update on all contract services.**
- 4. Database development update and transection, IT items, security, incident management, and plan**
- 5. Safety and update emerging response plan for hurricane season**
- 6. HR (update hiring of seasonal, part time, and interns, training plan /schedule for new employees)**

Attachments

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY



TREASURER'S REPORT

April 2026 Reconcile

Report for May 2026 Meeting

Cash Balances Ending:	4/30/26
Wells Fargo (Local Fund) \$	1,508,809.43
Wells Fargo, Stagecoach Sweep (Investment) \$	6,164,762.14
Florida Prime Investment Fund \$	6,383,533.84
Bank of America \$	170,473.16 (E-Pay Account)
Total Available Funds as of 04/30/26 \$	14,227,578.57

Sources of Income Local/ SBA Fund:	4/30/26
Local Fund- Taxes \$	255,734.07 (Gross before Commission),
Wells Fargo, Sweep- Ret. On Invest. \$	19,585.76 3.54%
Florida Prime- Ret. On Invest. \$	20,073.86 3.84%
Grant Money \$	14,112.50 University of Las Vegas, NV, FDACS
EDU Cntr. Concessions \$	1,578.01
Sales Tax Rebate \$	5.00
Salvage \$	438.00 Scrap Metal, and small salvaged items
Dorm Rent, Visitor \$	66.67
Total Deposits by 04/30/26 \$	311,593.87

DVEC Center	April '26	Oct. to April '26	Budget	Over/ (Under) Budget
Income:				
Concession Sales	1,578.01	7,840.57	\$ 15,000.00	(7,159.43)
Donations	-	691.80	\$ 2,400.00	(1,708.20)
Total Income	\$ 1,578.01	\$ 8,532.37	\$ 17,400.00	\$ (8,867.63)
Expenditures:				
701.1 · Supplies	1,873.04	6,033.99	\$ 10,000.00	(3,966.01)
701.2 · Inventory	-	6,079.01	\$ 20,000.00	(13,920.99)
701.3 · Utilities	682.16	4,117.18	\$ 20,000.00	(15,882.82)
701.4 · Maintenance, Misc.	1,208.33	8,458.31	\$ 33,000.00	(24,541.69)
701.5 · Display's Maintenance *	275.00	19,417.96	\$ 12,000.00	7,417.96
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	8,474.58	51,390.47	\$ 95,000.00	(43,609.53)
701.9 · Benefits	1,615.93	11,617.75	18,000.00	(6,382.25)
Total Supply, Utilities, Maint.	\$ 14,129.04	\$ 109,185.52	\$ 233,000.00	\$(123,814.48)
Capital Outlay:				
945.010 · Construct. EDU Cntr (-	-	\$ -	-
Total Capital Outlay	-	-	\$ -	-
Total Expenditures	\$ 14,129.04	\$ 109,185.52	\$ 233,000.00	\$(123,814.48)
Surplus/ (Deficit)	\$ (12,551.03)	\$ (100,653.15)	\$ (215,600.00)	\$ 114,946.85

Anastasia Mosquito Control District VOUCHERS (Electronic Bill Pay & Canceled Checks)

From 04/01/26 through 04/30/26

Date	Num	Name	Memo	Clr	Amount	Balance
110 · Wells Fargo Bank - Local						
04/01/2026	ACH	LF Staffing Services, Inc.	Contract L...	X	-2,868.94	1,498,856.05
04/01/2026	WIRE	IBCCES	Autism Div...	X	-50.00	1,495,987.11
04/01/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,495,937.11
04/01/2026	9-#434	EDU Center Sales	EDU SALE...	X	82.19	1,496,019.30
04/01/2026	SWEEP	Wells Fargo	Deposit	X	19,585.76	1,515,605.06
04/01/2026	Direct Dep	Timothy J. Burton	April 2026,...	X	-100.00	1,515,505.06
04/01/2026	Direct Dep	Gina LeBlanc	April 2026,...	X	-100.00	1,515,405.06
04/01/2026	Direct Dep	Anthony Timis	April 2026,...	X	-100.00	1,515,305.06
04/01/2026	Direct Dep	Johnny Counts	April 2026,...	X	-100.00	1,515,205.06
04/01/2026	Direct Dep	Gayle Gardner	April 2026,...	X	-100.00	1,515,105.06
04/02/2026	ACH	Isolair, Inc.	Aviation	X	-754.71	1,514,350.35
04/02/2026	Bill.com	Maine Oxy	https://app...	X	-276.00	1,514,074.35
04/02/2026	Bill.com	COPYFAX	https://app...	X	-465.30	1,513,609.05
04/02/2026	Bill.com	FedEx.	https://app...	X	-80.30	1,513,528.75
04/02/2026	Bill.com	Diane Spoden	https://app...	X	-288.00	1,513,240.75
04/02/2026	Bill.com	Legal Shield	https://app...	X	-15.95	1,513,224.80
04/02/2026	Bill.com	Advanced IT Support	https://app...	X	-1,106.00	1,512,118.80
04/02/2026	Bill.com	Maine Oxy	https://app...	X	-276.00	1,511,842.80
04/02/2026	Bill.com	Sigma Consulting & Traini...	https://app...	X	-2,500.00	1,509,342.80
04/02/2026	Bill.com	WM Waste Management	https://app...	X	-442.32	1,508,900.48
04/02/2026	Bill.com	Smith, Gambrell & Russell	https://app...	X	-4,387.50	1,504,512.98
04/02/2026	Bill.com	Reliant Atlantic Group, LLC	https://app...	X	-675.00	1,503,837.98
04/02/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,503,837.98
04/02/2026	9-#434	EDU Center Sales	EDU SALE...	X	100.09	1,503,938.07
04/02/2026	9-#433	Wells Fargo	Bill Manag...	X	10,512.37	1,514,450.44
04/02/2026	9-#433	Wells Fargo	Bill Manag...	X	-10,512.37	1,503,938.07
04/03/2026	Bill.com	VERIZON	https://app...	X	-1,946.84	1,501,991.23
04/03/2026	9-#434	Wells Fargo	Bill Manag...	X	1,946.84	1,503,938.07
04/03/2026	9-#434	Wells Fargo	Bill Manag...	X	-1,946.84	1,501,991.23
04/03/2026	Direct Dep	Gayle Gardner	AMCA me...	X	-473.80	1,501,517.43
04/04/2026	9-#434	EDU Center Sales	EDU SALE...	X	53.25	1,501,570.68
04/04/2026	9-#434	EDU Center Sales	EDU SALE...	X	99.77	1,501,670.45
04/07/2026	WIRE	MGIS, Inc.	Mobile Sol...	X	-850.00	1,500,820.45
04/08/2026	9-#429	Connor, Kupe	AMCA, Po...	X	-634.80	1,500,185.65
04/08/2026	9-#434	EDU Center Sales	EDU SALE...	X	31.93	1,500,217.58
04/08/2026	9-#434	EDU Center Sales	EDU SALE...	X	82.76	1,500,300.34
04/08/2026	9-#428	Jennifer Ravan, Tax Colle...	Distrib. #2 ...	X	7,830.55	1,508,130.89
04/09/2026	9-#430	Payroll	Taxes Wit...	X	-29,029.80	1,479,101.09
04/09/2026	9-#430	Payroll	Bank Acco...	X	-1,195.00	1,477,906.09
04/09/2026	9-#430	Payroll	Credit Union	X	-1,700.00	1,476,206.09
04/09/2026	9-#430	Payroll	Net Pay to ...	X	-91,832.80	1,384,373.29
04/09/2026	9-#434	EDU Center Sales	EDU SALE...	X	2.40	1,384,375.69
04/09/2026	9-#434	EDU Center Sales	EDU SALE...	X	143.82	1,384,519.51
04/09/2026	9-#432	AMCA	Reimb. for ...	X	-1,439.33	1,383,080.18
04/10/2026	9-#436	Wells Fargo	Fuel Reim...	X	555.45	1,383,635.63
04/10/2026	Bill.com	The Home Depot	https://app...	X	-1,160.65	1,382,474.98
04/10/2026	Bill.com	American Crossroads Ap...	https://app...	X	-2,720.50	1,379,754.48
04/10/2026	Bill.com	Dell Marketing	https://app...	X	-5,056.00	1,374,698.48
04/10/2026	Bill.com	Florida Pest Control	https://app...	X	-106.27	1,374,592.21
04/10/2026	Bill.com	FPL - EOC DR-Main33191	https://app...	X	-702.93	1,373,889.28
04/10/2026	Bill.com	AFLAC	https://app...	X	-52.08	1,373,837.20
04/10/2026	Bill.com	Feedin' Time	https://app...	X	-47.94	1,373,789.26
04/10/2026	Bill.com	Target Specialty Products	https://app...	X	-60.24	1,373,729.02
04/10/2026	Bill.com	Reliant Atlantic Group, LLC	https://app...	X	-337.50	1,373,391.52
04/10/2026	8673	Rotary Club of Hastings	# N/A	X	-15.00	1,373,376.52
04/10/2026	Bill.com	Comcast Business-phone	https://app...	X	-416.33	1,372,960.19
04/10/2026	Bill.com	COMCAST TV-Internet - ...	https://app...	X	-568.56	1,372,391.63
04/10/2026	Bill.com	FPL - EDU CENTER	https://app...	X	-682.16	1,371,709.47
04/10/2026	Bill.com	Feedin' Time	https://app...	X	-77.94	1,371,631.53
04/10/2026	Bill.com	FPL - EOC DR - Researc...	https://app...	X	-3,687.86	1,367,943.67
04/10/2026	Bill.com	Fire Sprinkler Services	https://app...	X	-1,658.50	1,366,285.17
04/10/2026	Direct Dep	Katelyn Dwyer	Aviation Tr...	X	-1,350.00	1,364,935.17
04/10/2026	9-#427	Wells Fargo	Bill Manag...	X	19,653.46	1,384,588.63
04/10/2026	9-#427	Wells Fargo	Bill Manag...	X	-19,653.46	1,364,935.17
04/10/2026	9-#434	EDU Center Sales	EDU SALE...	X	11.69	1,364,946.86
04/10/2026	9-#434	EDU Center Sales	EDU SALE...	X	108.46	1,365,055.32
04/10/2026	9-#427	Wells Fargo CC Processing	EDU Cent...	X	-135.14	1,364,920.18
04/10/2026	9-#429	Jennifer Ravan, Tax Colle...	Delinq. Dis...	X	702.77	1,365,622.95
04/11/2026	9-#434	EDU Center Sales	EDU SALE...	X	15.96	1,365,638.91
04/11/2026	9-#434	EDU Center Sales	EDU SALE...	X	165.69	1,365,804.60
04/12/2026	9-#434	EDU Center Sales	EDU SALE...	X	36.46	1,365,841.06

Anastasia Mosquito Control District VOUCHERS (Electronic Bill Pay & Canceled Checks)

From 04/01/26 through 04/30/26

Date	Num	Name	Memo	Clr	Amount	Balance
04/12/2026	9-#434	EDU Center Sales	EDU SALE...	X	7.99	1,365,849.05
04/13/2026		Wells Fargo	Bank Servi...	X	-762.38	1,365,086.67
04/13/2026	ACH Debit	Paypal	Gmail, CF...	X	-1.99	1,365,084.68
04/14/2026	ACH	LF Staffing Services, Inc.	Contract L...	X	-3,916.04	1,361,168.64
04/15/2026	9-#434	EDU Center Sales	EDU SALE...	X	31.91	1,361,200.55
04/15/2026	9-#434	EDU Center Sales	EDU SALE...	X	237.17	1,361,437.72
04/15/2026	9-#426	State of FL, Depart. of Re...	Jan-Mar, 2...	X	-196.83	1,361,240.89
04/15/2026	WIRE	Mobisoft Infotech	VCMS Dev...	X	-1,400.00	1,359,840.89
04/16/2026	Phone Pay	Bank of America	4356 2200...	X	-40,883.15	1,318,957.74
04/16/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,318,957.74
04/16/2026	9-#434	EDU Center Sales	EDU SALE...	X	4.26	1,318,962.00
04/16/2026	Direct Dep	Olivia Sypes	AMCA, Po...	X	-852.39	1,318,109.61
04/17/2026	Bill.com	Leading Edge Aerial Tech...	https://app...	X	-1,200.00	1,316,909.61
04/17/2026	Bill.com	Advance Auto Parts	https://app...	X	-594.42	1,316,315.19
04/17/2026	Bill.com	CINTAS- 120 EOC- MAIN	https://app...	X	-218.02	1,316,097.17
04/17/2026	Bill.com	Texas Trailers Sales and ...	https://app...	X	-10,786.00	1,305,311.17
04/17/2026	Bill.com	Fire Sprinkler Services	https://app...	X	-3,702.00	1,301,609.17
04/17/2026	Bill.com	Air Solutions Heating & C...	https://app...	X	-4,009.00	1,297,600.17
04/17/2026	Bill.com	Florida Janitor & Paper S...	https://app...	X	-337.64	1,297,262.53
04/17/2026	Bill.com	Reliant Atlantic Group, LLC	https://app...	X	-1,192.50	1,296,070.03
04/17/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,296,070.03
04/17/2026	9-#434	EDU Center Sales	EDU SALE...	X	22.19	1,296,092.22
04/17/2026	9-#437	Wells Fargo	Bill Manag...	X	22,039.58	1,318,131.80
04/17/2026	9-#437	Wells Fargo	Bill Manag...	X	-22,039.58	1,296,092.22
04/18/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,296,092.22
04/18/2026	9-#434	EDU Center Sales	EDU SALE...	X	26.15	1,296,118.37
04/19/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,296,118.37
04/19/2026	9-#434	EDU Center Sales	EDU SALE...	X	58.22	1,296,176.59
04/21/2026	WIRE	Creality 3D (HK) Technolo...	Printer Ink ...	X	-55.44	1,296,121.15
04/22/2026	ACH	Oliver Enterprises	Invoice #2...	X	-3,500.00	1,292,621.15
04/22/2026	9-#440	Neoh Kok Boon	Visiting Sci...	X	-2,600.00	1,290,021.15
04/22/2026	9-#442	Yi Hui Wang	Visiting Sci...	X	-600.00	1,289,421.15
04/22/2026	9-#441	Yi Ting Liu	Visiting Sci...	X	-600.00	1,288,821.15
04/22/2026	ACH	Katelyn Dwyer	Aviation Fli...	X	-750.00	1,288,071.15
04/22/2026	WIRE	Pithak, Phonphai	Visiting Sci...	X	-753.96	1,287,317.19
04/22/2026	9-#435	Dennis Froio	Publix, Rei...	X	-14.90	1,287,302.29
04/22/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,287,302.29
04/22/2026	9-#434	EDU Center Sales	EDU SALE...	X	63.81	1,287,366.10
04/22/2026	9-#431	Mosquito Mate	Dorm Rent...	X	66.67	1,287,432.77
04/23/2026	9-#428	Payroll	Taxes Wit...	X	-29,321.80	1,258,110.97
04/23/2026	9-#428	Payroll	Bank Acco...	X	-1,195.00	1,256,915.97
04/23/2026	9-#428	Payroll	Credit Union	X	-1,700.00	1,255,215.97
04/23/2026	9-#428	Payroll	Net Pay to ...	X	-91,283.70	1,163,932.27
04/23/2026	ACH	Climate Innovations Heati...		X	-10,800.00	1,153,132.27
04/23/2026	WIRE	IBCCES	DVEC Auti...	X	-25.00	1,153,107.27
04/23/2026	9-#436	Jennifer Ravan, Tax Colle...	Distrib. #9 ...	X	242,242.68	1,395,349.95
04/23/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,395,349.95
04/23/2026	9-#434	EDU Center Sales	EDU SALE...	X	18.36	1,395,368.31
04/23/2026	9-#417	Florida Retirement System	FRS April ...	X	-45,330.56	1,350,037.75
04/24/2026	Bill.com	United Concordia	https://app...	X	-1,993.10	1,348,044.65
04/24/2026	Bill.com	Clarke Mosquito Products...	https://app...	X	-175.00	1,347,869.65
04/24/2026	Bill.com	AFLAC	https://app...	X	-52.08	1,347,817.57
04/24/2026	Bill.com	Verizon Wireless Cell Pho...	https://app...	X	-1,333.56	1,346,484.01
04/24/2026	Bill.com	Reliant Atlantic Group, LLC	https://app...	X	-622.50	1,345,861.51
04/24/2026	Bill.com	Advanced IT Support	https://app...	X	-3,418.00	1,342,443.51
04/24/2026	Bill.com	St. Johns County Utility D...	https://app...	X	-525.39	1,341,918.12
04/24/2026	Bill.com	Maine Oxy	https://app...	X	-186.31	1,341,731.81
04/24/2026	9-#434	EDU Center Sales	EDU SALE...	X	3.18	1,341,734.99
04/24/2026	9-#434	EDU Center Sales	EDU SALE...	X	42.04	1,341,777.03
04/24/2026	9-#479	Wells Fargo	Bill Manag...	X	8,305.94	1,350,082.97
04/24/2026	9-#479	Wells Fargo	Bill Manag...	X	-8,305.94	1,341,777.03
04/25/2026	9-#434	EDU Center Sales	EDU SALE...	X	32.45	1,341,809.48
04/25/2026	9-#434	EDU Center Sales	EDU SALE...	X	47.58	1,341,857.06
04/26/2026	9-#434	EDU Center Sales	EDU SALE...	X	15.00	1,341,872.06
04/26/2026	9-#434	EDU Center Sales	EDU SALE...	X	59.29	1,341,931.35
04/27/2026	9-#478	Wells Fargo	Bill Manag...	X	2,318.00	1,344,249.35
04/27/2026	9-#478	Wells Fargo	Bill Manag...	X	-2,318.00	1,341,931.35
04/27/2026	9-#430	Leading Edge Aerial Tech...	Leading E...	X	2,318.00	1,344,249.35
04/27/2026	Bill Pay	Leading Edge Aerial Tech...	Leading E...	X	-2,318.00	1,341,931.35
04/28/2026	ACH	Austin Autry Lawn Care	DVEC Cen...	X	-1,208.33	1,340,723.02
04/28/2026	ACH	LF Staffing Services, Inc.	Contracted...	X	-3,859.92	1,336,863.10
04/29/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,336,863.10

Anastasia Mosquito Control District VOUCHERS (Electronic Bill Pay & Canceled Checks)

05/07/26

Accrual Basis

From 04/01/26 through 04/30/26

Date	Num	Name	Memo	Clr	Amount	Balance
04/29/2026	9-#434	EDU Center Sales	EDU SALE...	X	2.40	1,336,865.50
04/30/2026	9-#477	State of Florida, Dept. of ...	G8800 Gra...	X	8,750.00	1,345,615.50
04/30/2026	9-#434	EDU Center Sales	EDU SALE...	X	0.00	1,345,615.50
04/30/2026	9-#434	EDU Center Sales	EDU SALE...		60.43	1,345,675.93
04/30/2026	SWEEP	Wells Fargo- Sweep Acco...	SWEEP	X	-243,877.03	1,101,798.90
04/30/2026	SWEEP	Wells Fargo	SWEEP	X	407,064.56	1,508,863.46
04/30/2026	SWEEP	Wells Fargo	SWEEP	X	-54.03	1,508,809.43
Total 110 · Wells Fargo Bank - Local					9,953.38	1,508,809.43
TOTAL					9,953.38	1,508,809.43

Anastasia Mosquito Control District
Reconciliation Summary
110 · Wells Fargo Bank - Local, Period Ending 04/30/2026

	Apr 30, 26
Beginning Balance	1,500,000.00
Cleared Transactions	
Checks and Payments - 97 items	-751,357.71
Deposits and Credits - 59 items	760,106.71
Total Cleared Transactions	8,749.00
Cleared Balance	1,508,749.00
Uncleared Transactions	
Deposits and Credits - 1 item	60.43
Total Uncleared Transactions	60.43
Register Balance as of 04/30/2026	1,508,809.43
New Transactions	
Checks and Payments - 17 items	-438,251.64
Deposits and Credits - 6 items	818.49
Total New Transactions	-437,433.15
Ending Balance	1,071,376.28

Anastasia Mosquito Control District

05/06/26

Reconciliation Detail

110 · Wells Fargo Bank - Local, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,500,000.00
Cleared Transactions						
Checks and Payments - 97 items						
General Journal	03/27/2026	9-#444	Wells Fargo	X	-4,543.23	-4,543.23
Bill Pmt -Check	03/31/2026	ACH	Austin Austry Lawn C...	X	-1,208.33	-5,751.56
Bill Pmt -Check	04/01/2026	ACH	LF Staffing Services...	X	-2,868.94	-8,620.50
General Journal	04/01/2026	Direct ...	Anthony Timis	X	-100.00	-8,720.50
General Journal	04/01/2026	Direct ...	Gina LeBlanc	X	-100.00	-8,820.50
General Journal	04/01/2026	Direct ...	Johnny Counts	X	-100.00	-8,920.50
General Journal	04/01/2026	Direct ...	Gayle Gardner	X	-100.00	-9,020.50
General Journal	04/01/2026	Direct ...	Timothy J. Burton	X	-100.00	-9,120.50
Bill Pmt -Check	04/01/2026	WIRE	IBCCES	X	-50.00	-9,170.50
General Journal	04/02/2026	9-#433	Wells Fargo	X	-10,512.37	-19,682.87
Bill Pmt -Check	04/02/2026	Bill.com	Smith, Gambrell & R...	X	-4,387.50	-24,070.37
Bill Pmt -Check	04/02/2026	Bill.com	Sigma Consulting & ...	X	-2,500.00	-26,570.37
Bill Pmt -Check	04/02/2026	Bill.com	Advanced IT Support	X	-1,106.00	-27,676.37
Bill Pmt -Check	04/02/2026	ACH	Isolair, Inc.	X	-754.71	-28,431.08
Bill Pmt -Check	04/02/2026	Bill.com	Reliant Atlantic Grou...	X	-675.00	-29,106.08
Bill Pmt -Check	04/02/2026	Bill.com	COPYFAX	X	-465.30	-29,571.38
Bill Pmt -Check	04/02/2026	Bill.com	WM Waste Manage...	X	-442.32	-30,013.70
Bill Pmt -Check	04/02/2026	Bill.com	Diane Spoden	X	-288.00	-30,301.70
Bill Pmt -Check	04/02/2026	Bill.com	Maine Oxy	X	-276.00	-30,577.70
Bill Pmt -Check	04/02/2026	Bill.com	Maine Oxy	X	-276.00	-30,853.70
Bill Pmt -Check	04/02/2026	Bill.com	FedEx.	X	-80.30	-30,934.00
Bill Pmt -Check	04/02/2026	Bill.com	Legal Shield	X	-15.95	-30,949.95
Bill Pmt -Check	04/03/2026	Bill.com	VERIZON	X	-1,946.84	-32,896.79
General Journal	04/03/2026	9-#434	Wells Fargo	X	-1,946.84	-34,843.63
General Journal	04/03/2026	Direct ...	Gayle Gardner	X	-473.80	-35,317.43
Bill Pmt -Check	04/07/2026	WIRE	MGIS, Inc.	X	-850.00	-36,167.43
General Journal	04/08/2026	9-#429	Connor, Kupe	X	-634.80	-36,802.23
General Journal	04/09/2026	9-#430	Payroll	X	-91,832.80	-128,635.03
General Journal	04/09/2026	9-#430	Payroll	X	-29,029.80	-157,664.83
General Journal	04/09/2026	9-#430	Payroll	X	-1,700.00	-159,364.83
General Journal	04/09/2026	9-#432	AMCA	X	-1,439.33	-160,804.16
General Journal	04/09/2026	9-#430	Payroll	X	-1,195.00	-161,999.16
General Journal	04/10/2026	9-#427	Wells Fargo	X	-19,653.46	-181,652.62
Bill Pmt -Check	04/10/2026	Bill.com	Dell Marketing	X	-5,056.00	-186,708.62
Bill Pmt -Check	04/10/2026	Bill.com	FPL - EOC DR - Re...	X	-3,687.86	-190,396.48
Bill Pmt -Check	04/10/2026	Bill.com	American Crossroad...	X	-2,720.50	-193,116.98
Bill Pmt -Check	04/10/2026	Bill.com	Fire Sprinkler Servic...	X	-1,658.50	-194,775.48
Bill Pmt -Check	04/10/2026	Direct ...	Katelyn Dwyer	X	-1,350.00	-196,125.48
Bill Pmt -Check	04/10/2026	Bill.com	The Home Depot	X	-1,160.65	-197,286.13
Bill Pmt -Check	04/10/2026	Bill.com	FPL - EOC DR-Main...	X	-702.93	-197,989.06
Bill Pmt -Check	04/10/2026	Bill.com	FPL - EDU CENTER	X	-682.16	-198,671.22
Bill Pmt -Check	04/10/2026	Bill.com	COMCAST TV-Inter...	X	-568.56	-199,239.78
Bill Pmt -Check	04/10/2026	Bill.com	Comcast Business-...	X	-416.33	-199,656.11
Bill Pmt -Check	04/10/2026	Bill.com	Reliant Atlantic Grou...	X	-337.50	-199,993.61
General Journal	04/10/2026	9-#427	Wells Fargo CC Pro...	X	-135.14	-200,128.75
Bill Pmt -Check	04/10/2026	Bill.com	Florida Pest Control	X	-106.27	-200,235.02
Bill Pmt -Check	04/10/2026	Bill.com	Feedin' Time	X	-77.94	-200,312.96
Bill Pmt -Check	04/10/2026	Bill.com	Target Specialty Pro...	X	-60.24	-200,373.20
Bill Pmt -Check	04/10/2026	Bill.com	AFLAC	X	-52.08	-200,425.28
Bill Pmt -Check	04/10/2026	Bill.com	Feedin' Time	X	-47.94	-200,473.22
Bill Pmt -Check	04/10/2026	8673	Rotary Club of Hasti...	X	-15.00	-200,488.22
Check	04/13/2026		Wells Fargo	X	-762.38	-201,250.60
Bill Pmt -Check	04/13/2026	ACH ...	Paypal	X	-1.99	-201,252.59
Bill Pmt -Check	04/14/2026	ACH	LF Staffing Services...	X	-3,916.04	-205,168.63
Bill Pmt -Check	04/15/2026	WIRE	Mobisoft Infotech	X	-1,400.00	-206,568.63
General Journal	04/15/2026	9-#426	State of FL, Depart. ...	X	-196.83	-206,765.46
Bill Pmt -Check	04/16/2026	Phone...	Bank of America	X	-40,883.15	-247,648.61
General Journal	04/16/2026	Direct ...	Olivia Sypes	X	-852.39	-248,501.00
General Journal	04/17/2026	9-#437	Wells Fargo	X	-22,039.58	-270,540.58
Bill Pmt -Check	04/17/2026	Bill.com	Texas Trailers Sales...	X	-10,786.00	-281,326.58
Bill Pmt -Check	04/17/2026	Bill.com	Air Solutions Heatin...	X	-4,009.00	-285,335.58
Bill Pmt -Check	04/17/2026	Bill.com	Fire Sprinkler Servic...	X	-3,702.00	-289,037.58
Bill Pmt -Check	04/17/2026	Bill.com	Leading Edge Aerial...	X	-1,200.00	-290,237.58
Bill Pmt -Check	04/17/2026	Bill.com	Reliant Atlantic Grou...	X	-1,192.50	-291,430.08
Bill Pmt -Check	04/17/2026	Bill.com	Advance Auto Parts	X	-594.42	-292,024.50
Bill Pmt -Check	04/17/2026	Bill.com	Florida Janitor & Pa...	X	-337.64	-292,362.14
Bill Pmt -Check	04/17/2026	Bill.com	CINTAS- 120 EOC- ...	X	-218.02	-292,580.16
Bill Pmt -Check	04/21/2026	WIRE	Creality 3D (HK) Te...	X	-55.44	-292,635.60
Bill Pmt -Check	04/22/2026	ACH	Oliver Enterprises	X	-3,500.00	-296,135.60

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	04/22/2026	9-#440	Neoh Kok Boon	X	-2,600.00	-298,735.60
Bill Pmt -Check	04/22/2026	WIRE	Pithak, Phonphai	X	-753.96	-299,489.56
Bill Pmt -Check	04/22/2026	ACH	Katelyn Dwyer	X	-750.00	-300,239.56
General Journal	04/22/2026	9-#441	Yi Ting Liu	X	-600.00	-300,839.56
General Journal	04/22/2026	9-#442	Yi Hui Wang	X	-600.00	-301,439.56
General Journal	04/22/2026	9-#435	Dennis Froio	X	-14.90	-301,454.46
General Journal	04/23/2026	9-#428	Payroll	X	-91,283.70	-392,738.16
General Journal	04/23/2026	9-#417	Florida Retirement S...	X	-45,330.56	-438,068.72
General Journal	04/23/2026	9-#428	Payroll	X	-29,321.80	-467,390.52
Bill Pmt -Check	04/23/2026	ACH	Climate Innovations ...	X	-10,800.00	-478,190.52
General Journal	04/23/2026	9-#428	Payroll	X	-1,700.00	-479,890.52
General Journal	04/23/2026	9-#428	Payroll	X	-1,195.00	-481,085.52
Bill Pmt -Check	04/23/2026	WIRE	IBCCES	X	-25.00	-481,110.52
General Journal	04/24/2026	9-#479	Wells Fargo	X	-8,305.94	-489,416.46
Bill Pmt -Check	04/24/2026	Bill.com	Advanced IT Support	X	-3,418.00	-492,834.46
Bill Pmt -Check	04/24/2026	Bill.com	United Concordia	X	-1,993.10	-494,827.56
Bill Pmt -Check	04/24/2026	Bill.com	Verizon Wireless Ce...	X	-1,333.56	-496,161.12
Bill Pmt -Check	04/24/2026	Bill.com	Reliant Atlantic Grou...	X	-622.50	-496,783.62
Bill Pmt -Check	04/24/2026	Bill.com	St. Johns County Uti...	X	-525.39	-497,309.01
Bill Pmt -Check	04/24/2026	Bill.com	Maine Oxy	X	-186.31	-497,495.32
Bill Pmt -Check	04/24/2026	Bill.com	Clarke Mosquito Pro...	X	-175.00	-497,670.32
Bill Pmt -Check	04/24/2026	Bill.com	AFLAC	X	-52.08	-497,722.40
General Journal	04/27/2026	9-#478	Wells Fargo	X	-2,318.00	-500,040.40
General Journal	04/27/2026	Bill Pay	Leading Edge Aerial...	X	-2,318.00	-502,358.40
Bill Pmt -Check	04/28/2026	ACH	LF Staffing Services...	X	-3,859.92	-506,218.32
Bill Pmt -Check	04/28/2026	ACH	Austin Autry Lawn C...	X	-1,208.33	-507,426.65
Deposit	04/30/2026	SWEEP	Wells Fargo- Sweep...	X	-243,877.03	-751,303.68
Deposit	04/30/2026	SWEEP	Wells Fargo	X	-54.03	-751,357.71

Total Checks and Payments

-751,357.71

-751,357.71

Deposits and Credits - 59 items

General Journal	03/27/2026	9-#444	Wells Fargo	X	4,543.23	4,543.23
General Journal	03/29/2026	9-#434	EDU Center Sales	X	60.12	4,603.35
General Journal	03/31/2026	9-#434	EDU Center Sales	X		4,603.35
General Journal	03/31/2026	9-#434	EDU Center Sales	X	4.26	4,607.61
General Journal	04/01/2026	9-#434	EDU Center Sales	X		4,607.61
General Journal	04/01/2026	9-#434	EDU Center Sales	X	82.19	4,689.80
Deposit	04/01/2026	SWEEP	Wells Fargo	X	19,585.76	24,275.56
General Journal	04/02/2026	9-#434	EDU Center Sales	X		24,275.56
General Journal	04/02/2026	9-#434	EDU Center Sales	X	100.09	24,375.65
General Journal	04/02/2026	9-#433	Wells Fargo	X	10,512.37	34,888.02
General Journal	04/03/2026	9-#434	Wells Fargo	X	1,946.84	36,834.86
General Journal	04/04/2026	9-#434	EDU Center Sales	X	53.25	36,888.11
General Journal	04/04/2026	9-#434	EDU Center Sales	X	99.77	36,987.88
General Journal	04/08/2026	9-#434	EDU Center Sales	X	31.93	37,019.81
General Journal	04/08/2026	9-#434	EDU Center Sales	X	82.76	37,102.57
General Journal	04/08/2026	9-#428	Jennifer Ravan, Tax...	X	7,830.55	44,933.12
General Journal	04/09/2026	9-#434	EDU Center Sales	X	2.40	44,935.52
General Journal	04/09/2026	9-#434	EDU Center Sales	X	143.82	45,079.34
General Journal	04/10/2026	9-#434	EDU Center Sales	X	11.69	45,091.03
General Journal	04/10/2026	9-#434	EDU Center Sales	X	108.46	45,199.49
General Journal	04/10/2026	9-#436	Wells Fargo	X	555.45	45,754.94
General Journal	04/10/2026	9-#429	Jennifer Ravan, Tax...	X	702.77	46,457.71
General Journal	04/10/2026	9-#427	Wells Fargo	X	19,653.46	66,111.17
General Journal	04/11/2026	9-#434	EDU Center Sales	X	15.96	66,127.13
General Journal	04/11/2026	9-#434	EDU Center Sales	X	165.69	66,292.82
General Journal	04/12/2026	9-#434	EDU Center Sales	X	7.99	66,300.81
General Journal	04/12/2026	9-#434	EDU Center Sales	X	36.46	66,337.27
General Journal	04/15/2026	9-#434	EDU Center Sales	X	31.91	66,369.18
General Journal	04/15/2026	9-#434	EDU Center Sales	X	237.17	66,606.35
General Journal	04/16/2026	9-#434	EDU Center Sales	X		66,606.35
General Journal	04/16/2026	9-#434	EDU Center Sales	X	4.26	66,610.61
General Journal	04/17/2026	9-#434	EDU Center Sales	X		66,610.61
General Journal	04/17/2026	9-#434	EDU Center Sales	X	22.19	66,632.80
General Journal	04/17/2026	9-#437	Wells Fargo	X	22,039.58	88,672.38
General Journal	04/18/2026	9-#434	EDU Center Sales	X		88,672.38
General Journal	04/18/2026	9-#434	EDU Center Sales	X	26.15	88,698.53
General Journal	04/19/2026	9-#434	EDU Center Sales	X		88,698.53
General Journal	04/19/2026	9-#434	EDU Center Sales	X	58.22	88,756.75
General Journal	04/22/2026	9-#434	EDU Center Sales	X		88,756.75
General Journal	04/22/2026	9-#434	EDU Center Sales	X	63.81	88,820.56
General Journal	04/22/2026	9-#431	Mosquito Mate	X	66.67	88,887.23

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	04/23/2026	9-#434	EDU Center Sales	X		88,887.23
General Journal	04/23/2026	9-#434	EDU Center Sales	X	18.36	88,905.59
General Journal	04/23/2026	9-#436	Jennifer Ravan, Tax...	X	242,242.68	331,148.27
General Journal	04/24/2026	9-#434	EDU Center Sales	X	3.18	331,151.45
General Journal	04/24/2026	9-#434	EDU Center Sales	X	42.04	331,193.49
General Journal	04/24/2026	9-#479	Wells Fargo	X	8,305.94	339,499.43
General Journal	04/25/2026	9-#434	EDU Center Sales	X	32.45	339,531.88
General Journal	04/25/2026	9-#434	EDU Center Sales	X	47.58	339,579.46
General Journal	04/26/2026	9-#434	EDU Center Sales	X	15.00	339,594.46
General Journal	04/26/2026	9-#434	EDU Center Sales	X	59.29	339,653.75
General Journal	04/27/2026	9-#478	Wells Fargo	X	2,318.00	341,971.75
General Journal	04/27/2026	9-#430	Leading Edge Aerial...	X	2,318.00	344,289.75
General Journal	04/29/2026	9-#434	EDU Center Sales	X		344,289.75
General Journal	04/29/2026	9-#434	EDU Center Sales	X	2.40	344,292.15
General Journal	04/30/2026	9-#434	EDU Center Sales	X		344,292.15
General Journal	04/30/2026	9-#477	State of Florida, Dep...	X	8,750.00	353,042.15
Check	04/30/2026	SWEEP	Wells Fargo	X	407,064.56	760,106.71
General Journal	05/01/2026	9-#434	EDU Center Sales	X		760,106.71
Total Deposits and Credits					760,106.71	760,106.71
Total Cleared Transactions					8,749.00	8,749.00
Cleared Balance					8,749.00	1,508,749.00
Uncleared Transactions						
Deposits and Credits - 1 item						
General Journal	04/30/2026	9-#434	EDU Center Sales		60.43	60.43
Total Deposits and Credits					60.43	60.43
Total Uncleared Transactions					60.43	60.43
Register Balance as of 04/30/2026					8,809.43	1,508,809.43
New Transactions						
Checks and Payments - 17 items						
Check	05/01/2026	To BO...	Bank of America		-300,000.00	-300,000.00
Bill Pmt -Check	05/01/2026	Bill.com	Mosquito Mate		-4,000.00	-304,000.00
Bill Pmt -Check	05/01/2026	Bill.com	Smith, Gambrell & R...		-2,062.50	-306,062.50
General Journal	05/01/2026	9-#480	Aye McKinney		-1,061.34	-307,123.84
Bill Pmt -Check	05/01/2026	Bill.com	Reliant Atlantic Grou...		-622.50	-307,746.34
Bill Pmt -Check	05/01/2026	Bill.com	Diane Spoden		-275.00	-308,021.34
Bill Pmt -Check	05/01/2026	Bill.com	Feedin' Time		-104.95	-308,126.29
Bill Pmt -Check	05/01/2026	Bill.com	Sigma Consulting & ...		-100.00	-308,226.29
Bill Pmt -Check	05/01/2026	Bill.com	Turner Ace Hardwar...		-52.98	-308,279.27
Bill Pmt -Check	05/01/2026	Bill.com	St. John's County T...		-19.00	-308,298.27
Bill Pmt -Check	05/01/2026	Bill.com	Legal Shield		-15.95	-308,314.22
Bill Pmt -Check	05/01/2026	Bill.com	FDOT		-5.09	-308,319.31
Bill Pmt -Check	05/06/2026	ACH	Summit Helicopters,...		-2,100.00	-310,419.31
General Journal	05/07/2026	9-#437	Payroll		-95,555.77	-405,975.08
General Journal	05/07/2026	9-#437	Payroll		-30,081.56	-436,056.64
General Journal	05/07/2026	9-#437	Payroll		-1,195.00	-437,251.64
General Journal	05/07/2026	9-#437	Payroll		-1,000.00	-438,251.64
Total Checks and Payments					-438,251.64	-438,251.64
Deposits and Credits - 6 items						
General Journal	05/01/2026	9-#434	EDU Center Sales		71.91	71.91
General Journal	05/02/2026	9-#434	EDU Center Sales		23.67	95.58
General Journal	05/02/2026	9-#434	EDU Center Sales		37.22	132.80
General Journal	05/03/2026	9-#434	EDU Center Sales			132.80
General Journal	05/03/2026	9-#434	EDU Center Sales		23.89	156.69
General Journal	05/06/2026	9-#436	EDU Center Sales		661.80	818.49
Total Deposits and Credits					818.49	818.49
Total New Transactions					-437,433.15	-437,433.15
Ending Balance					-428,623.72	1,071,376.28

Commercial Checking Acct Public Funds

Account number: 2330018000016 ■ April 1, 2026 - April 30, 2026 ■ Page 1 of 7

WELLS
FARGO

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

Questions?

Call Global Payments & Liquidity Service
1-800-AT WELLS (1-800-289-3557)

Online: 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	\$690,787.29	-\$682,038.29	\$1,508,749.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	04/13	668.82	Deposit
	04/22	197.02	Deposit
	04/30	8,800.63	Deposit
		\$9,666.47	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/01	4.26	04/01Bankcard Deposit -0328148597
	04/01	19,585.76	Sweep Dividend Deposit ACH Dividend Tra
	04/02	84.59	04/02Bankcard Deposit -0328148597
	04/02	13,296.72	Sweep Transfer From Investment
	04/03	97.69	04/03Bankcard Deposit -0328148597
	04/03	3,077.66	Sweep Transfer From Investment
	04/06	99.77	04/06Bankcard Deposit -0328148597
	04/07	850.00	Sweep Transfer From Investment
	04/08	634.80	Sweep Transfer From Investment
	04/09	82.76	04/09Bankcard Deposit -0328148597
	04/09	7,830.55	St. Johns CO. Ta Int Dist Mosq Control Mosquito Control
	04/09	115,844.29	Sweep Transfer From Investment
	04/10	143.82	04/10Bankcard Deposit -0328148597
	04/10	21,084.11	Sweep Transfer From Investment
	04/13	7.99	04/13Bankcard Deposit -0328148597
	04/13	108.46	04/13Bankcard Deposit -0328148597
	04/13	165.69	04/13Bankcard Deposit -0328148597



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/13	702.77	St. Johns CO. Ta Delq Dist Mosq Control Mosquito Control
	04/13	677.64	Sweep Transfer From Investment
	04/15	5,331.04	Sweep Transfer From Investment
	04/16	237.17	04/16Bankcard Deposit -0328148597
	04/16	41,695.20	Sweep Transfer From Investment
	04/17	4.26	04/17Bankcard Deposit -0328148597
	04/17	22,035.32	Sweep Transfer From Investment
	04/20	22.19	04/20Bankcard Deposit -0328148597
	04/20	26.15	04/20Bankcard Deposit -0328148597
	04/20	58.22	04/20Bankcard Deposit -0328148597
	04/21	55.44	Sweep Transfer From Investment
	04/22	2.40	04/22Bankcard Deposit -0328148597
	04/22	620.54	Sweep Transfer From Investment
	04/23	61.41	04/23Bankcard Deposit -0328148597
	04/23	176,793.55	Sweep Transfer From Investment
	04/24	18.36	04/24Bankcard Deposit -0328148597
	04/24	242,242.68	St. Johns CO. Ta Dist#9 Mosq Control Mosquito Control
	04/27	42.04	04/27Bankcard Deposit -0328148597
	04/27	47.58	04/27Bankcard Deposit -0328148597
	04/27	59.29	04/27Bankcard Deposit -0328148597
	04/27	2,318.00	Bill Manager Voidpaymnt 016Rwgbau435Di3 Leading Edge Aerial Technologies Inc Billmgr P260
	04/29	5,068.25	Sweep Transfer From Investment
	04/30	2.40	04/30Bankcard Deposit -0328148597
		\$681,120.82	Total electronic deposits/bank credits
		\$690,787.29	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/01	50.00	WT Fed#02R01 Regions Bank /Ftr/Bnf=lbcces Srf# Gw00000083439208 Trn#260401186766 Rfb# 193
	04/01	100.00	ACH Origination - Burton - File 7878782339 Coid 1596002334 Burton, Timothy
	04/01	100.00	ACH Origination - Counts - File 7878782339 Coid 1596002334 Counts, Johnny
	04/01	100.00	ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
	04/01	100.00	ACH Origination - Leblanc - File 7878782339 Coid 1596002334 Leblanc, Gina
	04/01	100.00	ACH Origination - Timis - File 7878782339 Coid 1596002334 Timis, Anthony
	04/01	1,208.33	ACH Origination - Austin Autry - File 7878782339 Coid 1596002334 Austin Autry Lawncare
	04/01	17,831.69	Sweep Transfer to Investment
	04/02	2,868.94	ACH Origination - LF Staffing - File 7878782339 Coid 1596002334 LF Staffing Svcs, Inc.
	04/02	10,512.37	< Business to Business ACH Debit - Bill Manager Payables 016Alaigd426M8F Multiple Payments Billmgr Payables 016Alaigd426M8
	04/03	473.80	ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
	04/03	754.71	ACH Origination - Isolair, Inc. - File 7878782339 Coid 1596002334 Isolair, Inc.



Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/03	1,946.84 <	Business to Business ACH Debit - Bill Manager Payables 016Lnvons428Tmm Verizon Billmgr P26040201 - 2668689 Inv
	04/06	99.77	Sweep Transfer to Investment
	04/07	850.00	WT 260407-090226 Banque Nationale Du /Bnf=Mgis Inc. Srf# Gw00000083543371 Trn#260407090226 Rfb# 194
	04/08	634.80	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
	04/09	45.00	ACH Origination - Duett2 - File 7878782339 Coid 1596002334 Duett, Morgan
	04/09	50.00	ACH Origination - Negron2 - File 7878782339 Coid 1596002334 Negron, Irma
	04/09	250.00	ACH Origination - Farooq3 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	04/09	250.00	ACH Origination - Farooq2 - File 7878782339 Coid 1596002334 Farooq, Muhammad
	04/09	250.00	ACH Origination - Hanna2 - File 7878782339 Coid 1596002334 Hanna, Anne
	04/09	313.99	ACH Origination - Fein - File 7878782339 Coid 1596002334 Fein, Sandra
	04/09	357.40	ACH Origination - Burton - File 7878782339 Coid 1596002334 Burton, Timothy
	04/09	357.40	ACH Origination - Counts - File 7878782339 Coid 1596002334 Counts, Johnny
	04/09	357.40	ACH Origination - Gardner - File 7878782339 Coid 1596002334 Gardner, Gayle
	04/09	357.40	ACH Origination - Leblanc - File 7878782339 Coid 1596002334 Leblanc, Gina
	04/09	357.40	ACH Origination - Timis - File 7878782339 Coid 1596002334 Timis, Anthony
	04/09	450.00	ACH Origination - Allen_Secu - File 7878782339 Coid 1596002334 Allen, John
	04/09	473.20	ACH Origination - Lewis - File 7878782339 Coid 1596002334 Lewis, Fonda
	04/09	589.50	ACH Origination - Shelby - File 7878782339 Coid 1596002334 Shelby, Kendal
	04/09	624.92	ACH Origination - Froio - File 7878782339 Coid 1596002334 Froio, Dennis
	04/09	1,000.00	ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
	04/09	1,142.81	ACH Origination - Fuhrmann - File 7878782339 Coid 1596002334 Fuhrmann, Lauren
	04/09	1,349.15	ACH Origination - Blackwelder - File 7878782339 Coid 1596002334 Blackwelder, Nicole
	04/09	1,431.98	ACH Origination - Stokely_2 - File 7878782339 Coid 1596002334 Stokely, James
	04/09	1,432.99	ACH Origination - Morris - File 7878782339 Coid 1596002334 Morris, Madison
	04/09	1,459.57	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly
	04/09	1,474.99	ACH Origination - Hairston - File 7878782339 Coid 1596002334 Hairston, Teresa
	04/09	1,483.49	ACH Origination - McKinney 3 - File 7878782339 Coid 1596002334 McKinney, Aye
	04/09	1,484.26	ACH Origination - Negron - File 7878782339 Coid 1596002334 Negron, Irma
	04/09	1,520.62	ACH Origination - Huber - File 7878782339 Coid 1596002334 Huber, Katasha
	04/09	1,537.81	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
	04/09	1,542.78	ACH Origination - Vanrhee - File 7878782339 Coid 1596002334 Van Rhee, Lauren
	04/09	1,542.79	ACH Origination - Allen_Uv - File 7878782339 Coid 1596002334 Allen, Uvina
	04/09	1,555.79	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
	04/09	1,568.88	ACH Origination - - File 7878782339 Coid 1596002334 Clark, Cameron
	04/09	1,582.99	ACH Origination - Hanna 4 - File 7878782339 Coid 1596002334 Hanna, Scott
	04/09	1,613.71	ACH Origination - Allen - File 7878782339 Coid 1596002334 Allen, John
	04/09	1,688.26	ACH Origination - Fisher - File 7878782339 Coid 1596002334 Fisher, Kody
	04/09	1,710.23	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/09	1,816.05	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
	04/09	1,846.33	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
	04/09	1,859.06	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	04/09	1,859.74	ACH Origination - Arber - File 7878782339 Coid 1596002334 Arber, Steven
	04/09	1,869.19	ACH Origination - Weeks - File 7878782339 Coid 1596002334 Weeks, Avery
	04/09	1,889.41	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
	04/09	1,934.24	ACH Origination - Smoleroff - File 7878782339 Coid 1596002334 Smoleroff, Steven
	04/09	1,983.42	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
	04/09	2,013.43	ACH Origination - - File 7878782339 Coid 1596002334 Monzon, Genhsy
	04/09	2,055.49	ACH Origination - Stockley3 - File 7878782339 Coid 1596002334 Stockley, Rick
	04/09	2,155.33	ACH Origination - Weir - File 7878782339 Coid 1596002334 Weir, William
	04/09	2,156.15	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	04/09	2,170.94	ACH Origination - Hendricks - File 7878782339 Coid 1596002334 Hendricks, Cathy
	04/09	2,398.85	ACH Origination - Rivera - File 7878782339 Coid 1596002334 Rivera, Sheila
	04/09	2,412.12	ACH Origination - McComic - File 7878782339 Coid 1596002334 McComic, Sarah
	04/09	2,654.23	ACH Origination - Dexter - File 7878782339 Coid 1596002334 Dexter, Richard
	04/09	2,699.39	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	04/09	2,709.19	ACH Origination - Carter - File 7878782339 Coid 1596002334 Carter, Lee
	04/09	2,824.22	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
	04/09	2,827.13	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
	04/09	2,988.05	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	04/09	3,002.67	ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K
	04/09	3,114.22	ACH Origination - - File 7878782339 Coid 1596002334 Diclaro, Joseph
	04/09	3,321.14	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	04/09	4,961.10	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	04/09	29,029.80	< Business to Business ACH Debit - IRS Usatapytmt 040926 220649950810048 Anastasia Mosquito Con
	04/10	19.06	Bankcard Discount Fee - 0328148597
	04/10	52.73	Bankcard Fee - 0328148597
	04/10	63.35	Bankcard Interchange Fee - 0328148597
	04/10	69.66	ACH Origination - - File 7878782339 Coid 1596002334 Clark, Cameron
	04/10	1,369.67	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	04/10	19,653.46	< Business to Business ACH Debit - Bill Manager Payables 016Zptkbb42JOBv Multiple Payments Billmgr Payables 016Zptkbb42JOB
	04/13	762.38	Client Analysis Srvc Chrg 260410 Svc Chge 0326 002330018000016
	04/13	1,350.00	ACH Origination - Dwyer - File 7878782339 Coid 1596002334 Dwyer, Katelyn
	04/13	1.99	Paypal Purchase 260411 Google Google O Anastasia Mosquito Con
	04/14	217.00	Sweep Transfer to Investment
	04/15	1,400.00	WT Fed#01R01 Choice Financial G /Ftr/Bnf=Mobisoft Digital Inc. Srf# Gw00000083790061 Trn#260415120349 Rfb# 195
	04/15	3,916.04	ACH Origination - LF Staffing - File 7878782339 Coid 1596002334 LF Staffing Svcs, Inc.
	04/16	852.39	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
04/16		196.83	< Business to Business ACH Debit - Fla Dept Revenue C01 xxxxx4540 Anastasia Mosquito Con
04/16		40,883.15	< Business to Business ACH Debit - Bank of America Qrmt Pymt 260415 Anastasia 4356220002074579 00
04/17		22,039.58	< Business to Business ACH Debit - Bill Manager Payables 016Dvczsm42T9F5 Multiple Payments Billmgr Payables 016Dvczsm42T9F
04/20		106.56	Sweep Transfer to Investment
04/21		55.44	WT 260421-110758 Hongkong and Shang /Bnf=Crealty 3D (Hk) Technology Limite Srf# Gw00000083908571 Trn#260421110758 Rfb# 196
04/22		753.96	WT 260422-094173 Krung Thai Bank Pub /Bnf=Phonphai, Pithak Srf# Gw00000083941034 Trn#260422094173 Rfb# 197
04/23		14.90	ACH Origination - Froio - File 7878782339 Coid 1596002334 Froio, Dennis
04/23		25.00	WT Fed#03R01 Regions Bank /Ftr/Bnf=lbcces Srf# Gw00000083973115 Trn#260423130250 Rfb# 198
04/23		45.00	ACH Origination - Duett2 - File 7878782339 Coid 1596002334 Duett, Morgan
04/23		50.00	ACH Origination - Negron2 - File 7878782339 Coid 1596002334 Negron, Irma
04/23		92.35	ACH Origination - Froio - File 7878782339 Coid 1596002334 Froio, Dennis
04/23		250.00	ACH Origination - Hanna2 - File 7878782339 Coid 1596002334 Hanna, Anne
04/23		250.00	ACH Origination - Farooq2 - File 7878782339 Coid 1596002334 Farooq, Muhammad
04/23		250.00	ACH Origination - Farooq3 - File 7878782339 Coid 1596002334 Farooq, Muhammad
04/23		450.00	ACH Origination - Allen_Secu - File 7878782339 Coid 1596002334 Allen, John
04/23		600.00	ACH Origination - Smoleroff 2 - File 7878782339 Coid 1596002334 Smoleroff, Steven
04/23		600.00	ACH Origination - Wang - File 7878782339 Coid 1596002334 Wang, Yi Hui
04/23		606.45	ACH Origination - Froio - File 7878782339 Coid 1596002334 Froio, Dennis
04/23		665.00	ACH Origination - Shelby - File 7878782339 Coid 1596002334 Shelby, Kendal
04/23		671.39	ACH Origination - Fein - File 7878782339 Coid 1596002334 Fein, Sandra
04/23		750.00	ACH Origination - Dwyer - File 7878782339 Coid 1596002334 Dwyer, Katelyn
04/23		1,000.00	ACH Origination - Hanna3 - File 7878782339 Coid 1596002334 Hanna, Scott
04/23		1,260.00	ACH Origination - Fuhrmann - File 7878782339 Coid 1596002334 Fuhrmann, Lauren
04/23		1,312.58	ACH Origination - Usina - File 7878782339 Coid 1596002334 Usina, Holly
04/23		1,334.24	ACH Origination - Smoleroff - File 7878782339 Coid 1596002334 Smoleroff, Steven
04/23		1,349.14	ACH Origination - Blackwelder - File 7878782339 Coid 1596002334 Blackwelder, Nicole
04/23		1,406.68	ACH Origination - Negron - File 7878782339 Coid 1596002334 Negron, Irma
04/23		1,431.98	ACH Origination - Stokely_2 - File 7878782339 Coid 1596002334 Stokely, James
04/23		1,432.98	ACH Origination - Morris - File 7878782339 Coid 1596002334 Morris, Madison
04/23		1,471.82	ACH Origination - - File 7878782339 Coid 1596002334 Clark, Cameron
04/23		1,520.62	ACH Origination - Huber - File 7878782339 Coid 1596002334 Huber, Katasha
04/23		1,542.78	ACH Origination - Vanrhee - File 7878782339 Coid 1596002334 Van Rhee, Lauren
04/23		1,542.78	ACH Origination - Allen_Uv - File 7878782339 Coid 1596002334 Allen, Uvina
04/23		1,542.79	ACH Origination - Fisher - File 7878782339 Coid 1596002334 Fisher, Kody
04/23		1,555.81	ACH Origination - Graham - File 7878782339 Coid 1596002334 Graham, Kyle
04/23		1,582.98	ACH Origination - Hanna 4 - File 7878782339 Coid 1596002334 Hanna, Scott

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/23	1,593.91	ACH Origination - McKinney 3 - File 7878782339 Coid 1596002334 McKinney, Aye
	04/23	1,613.73	ACH Origination - Allen - File 7878782339 Coid 1596002334 Allen, John
	04/23	1,676.87	ACH Origination - Hairston - File 7878782339 Coid 1596002334 Hairston, Teresa
	04/23	1,710.22	ACH Origination - Zeszutko2 - File 7878782339 Coid 1596002334 Zeszutko, Edward
	04/23	1,764.98	ACH Origination - Hackney - File 7878782339 Coid 1596002334 Hackney, Dazmond
	04/23	1,816.05	ACH Origination - Wohlforth - File 7878782339 Coid 1596002334 Wohlforth, Todd
	04/23	1,846.33	ACH Origination - Kuppe - File 7878782339 Coid 1596002334 Kuppe, Connor
	04/23	1,859.73	ACH Origination - Arber - File 7878782339 Coid 1596002334 Arber, Steven
	04/23	1,869.21	ACH Origination - Weeks - File 7878782339 Coid 1596002334 Weeks, Avery
	04/23	1,937.41	ACH Origination - Hirokawa - File 7878782339 Coid 1596002334 Hirokawa, Tomomi
	04/23	1,961.69	ACH Origination - Sypes - File 7878782339 Coid 1596002334 Sypes, Olivia
	04/23	1,983.42	ACH Origination - Duett - File 7878782339 Coid 1596002334 Duett, Morgan
	04/23	2,168.17	ACH Origination - Stockley3 - File 7878782339 Coid 1596002334 Stockley, Rick
	04/23	2,170.92	ACH Origination - Hendricks - File 7878782339 Coid 1596002334 Hendricks, Cathy
	04/23	2,255.35	ACH Origination - Weir - File 7878782339 Coid 1596002334 Weir, William
	04/23	2,328.79	ACH Origination - Blore - File 7878782339 Coid 1596002334 Blore, Kai
	04/23	2,398.87	ACH Origination - Rivera - File 7878782339 Coid 1596002334 Rivera, Sheila
	04/23	2,412.13	ACH Origination - McComic - File 7878782339 Coid 1596002334 McComic, Sarah
	04/23	2,492.25	ACH Origination - - File 7878782339 Coid 1596002334 Monzon, Genhsy
	04/23	2,654.24	ACH Origination - Dexter - File 7878782339 Coid 1596002334 Dexter, Richard
	04/23	2,699.39	ACH Origination - Autry2 - File 7878782339 Coid 1596002334 Autry, Dena
	04/23	2,709.18	ACH Origination - Carter - File 7878782339 Coid 1596002334 Carter, Lee
	04/23	2,824.21	ACH Origination - Farooq - File 7878782339 Coid 1596002334 Farooq, Muhammad
	04/23	2,827.12	ACH Origination - Wynn - File 7878782339 Coid 1596002334 Wynn, James
	04/23	2,988.03	ACH Origination - Weaver2 - File 7878782339 Coid 1596002334 Weaver, James
	04/23	3,002.67	ACH Origination - Aryaprema - File 7878782339 Coid 1596002334 Aryaprema, Peduru H. K
	04/23	3,114.22	ACH Origination - - File 7878782339 Coid 1596002334 Diclaro, Joseph
	04/23	3,200.00	ACH Origination - Neoh - File 7878782339 Coid 1596002334 Neoh, Kok Boon
	04/23	3,321.14	ACH Origination - Qualls - File 7878782339 Coid 1596002334 Qualls, Whitney
	04/23	3,500.00	ACH Origination - Oliver_Enterpri - File 7878782339 Coid 1596002334 Oliver Enterprises
	04/23	4,961.10	ACH Origination - Xue - File 7878782339 Coid 1596002334 Xue, Ruide
	04/23	29,321.80	< Business to Business ACH Debit - IRS Usatxpymt 042326 220651334106521 Anastasia Mosquito Con
	04/23	45,330.56	< Business to Business ACH Debit - Fla Dept Revenue Crc xxxxx8906 Anastasia Mosquito Con
	04/24	10,800.00	ACH Origination - Climate Innovat - File 7878782339 Coid 1596002334 Climate Innovations
	04/24	8,305.94	< Business to Business ACH Debit - Bill Manager Payables 016Jcxdyz4335Lc Multiple Payments Billmgr Payables 016Jcxdyz4335L
	04/24	223,155.10	Sweep Transfer to Investment



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/27	2,466.91	Sweep Transfer to Investment
	04/29	1,208.33	ACH Origination - Austin Autry - File 7878782339 Coid 1596002334 Austin Autry Lawncare
	04/29	3,859.92	ACH Origination - LF Staffing - File 7878782339 Coid 1596002334 LF Staffing Svcs, Inc.
	04/30	54.03	Sweep Transfer to Investment
		\$682,023.29	Total electronic debits/bank debits

< *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>	
8673	15.00	04/15	
		\$15.00	Total checks paid
		\$682,038.29	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	1,500,000.00	04/10	1,500,000.00	04/21	1,500,000.00
04/01	1,500,000.00	04/13	1,500,217.00	04/22	1,500,066.00
04/02	1,500,000.00	04/14	1,500,000.00	04/23	1,500,000.00
04/03	1,500,000.00	04/15	1,500,000.00	04/24	1,500,000.00
04/06	1,500,000.00	04/16	1,500,000.00	04/27	1,500,000.00
04/07	1,500,000.00	04/17	1,500,000.00	04/29	1,500,000.00
04/08	1,500,000.00	04/20	1,500,000.00	04/30	1,508,749.00
04/09	1,500,000.00				
Average daily ledger balance		\$1,500,301.06			

Anastasia Mosquito Control District
Reconciliation Summary
111 · Wells Fargo- Sweep Account, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	6,327,895.64
Cleared Transactions	
Checks and Payments - 1 item	-407,064.56
Deposits and Credits - 2 items	243,931.06
Total Cleared Transactions	<u>-163,133.50</u>
Cleared Balance	<u>6,164,762.14</u>
Register Balance as of 04/30/2026	6,164,762.14
Ending Balance	6,164,762.14

Anastasia Mosquito Control District
Reconciliation Detail
111 · Wells Fargo- Sweep Account, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,327,895.64
Cleared Transactions						
Checks and Payments - 1 item						
Check	04/30/2026	SWEEP	Wells Fargo	X	-407,064.56	-407,064.56
Total Checks and Payments					-407,064.56	-407,064.56
Deposits and Credits - 2 items						
Deposit	04/30/2026	SWEEP	Wells Fargo	X	54.03	54.03
Deposit	04/30/2026	SWEEP	Wells Fargo	X	243,877.03	243,931.06
Total Deposits and Credits					243,931.06	243,931.06
Total Cleared Transactions					-163,133.50	-163,133.50
Cleared Balance					-163,133.50	6,164,762.14
Register Balance as of 04/30/2026					-163,133.50	6,164,762.14
Ending Balance					-163,133.50	6,164,762.14



STAGECOACH SWEEP

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

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

Account Number - DDA
2330018000016

THIS STATEMENT COVERS 04/01/2026 THROUGH 04/30/2026

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

ALLSPRING GOVERNMENT FUND INST CLS

FUND SUMMARY

Dividends Earned YTD	68,928.91	Beginning Balance	6,329,686.31
Federal Withholding YTD	.00	Shares Purchased	243,877.03
7-Day Simple Yield	3.54134 %	Shares Redeemed	408,855.23
Federal Withholding	.00	Ending Balance	6,164,708.11
		Prior Month Dividends Paid to Checking	19,585.76
		Dividends Earned in Current Month	17,955.61
		Funds Pending Investment	* 54.03

Transaction Detail

Date	Description	Amount
4-01-2026	Beginning Balance	6,329,686.31
4-01-2026	Sweep Funds Return To DDA	1,790.67
4-02-2026	Next Day Sweep Purchase	17,831.69
4-06-2026	Sweep Funds Return To DDA	13,296.72
4-06-2026	Sweep Funds Return To DDA	3,077.66
4-07-2026	Next Day Sweep Purchase	99.77
4-08-2026	Sweep Funds Return To DDA	850.00
4-09-2026	Sweep Funds Return To DDA	634.80
4-10-2026	Sweep Funds Return To DDA	115,844.29
4-13-2026	Sweep Funds Return To DDA	21,084.11
4-14-2026	Sweep Funds Return To DDA	677.64
4-15-2026	Next Day Sweep Purchase	217.00
4-16-2026	Sweep Funds Return To DDA	5,331.04
4-17-2026	Sweep Funds Return To DDA	41,695.20
4-20-2026	Sweep Funds Return To DDA	22,035.32
4-21-2026	Next Day Sweep Purchase	106.56
4-22-2026	Sweep Funds Return To DDA	55.44
4-23-2026	Sweep Funds Return To DDA	620.54
4-24-2026	Sweep Funds Return To DDA	176,793.55
4-27-2026	Next Day Sweep Purchase	223,155.10
4-28-2026	Next Day Sweep Purchase	2,466.91
4-30-2026	Sweep Funds Return To DDA	5,068.25
4-30-2026	Ending Balance	6,164,708.11

Daily Balance Information

Sweep Reconciled \$ 6,164,762.14 * + 54.03

Anastasia Mosquito Control District
Reconciliation Summary
115 · SBA, Period Ending 04/30/2026

	<u>Apr 30, 26</u>
Beginning Balance	6,363,459.98
Cleared Transactions	
Deposits and Credits - 1 item	<u>20,073.86</u>
Total Cleared Transactions	<u>20,073.86</u>
Cleared Balance	<u>6,383,533.84</u>
Register Balance as of 04/30/2026	6,383,533.84
Ending Balance	6,383,533.84

Anastasia Mosquito Control District

Reconciliation Detail

115 · SBA, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,363,459.98
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2026			X	20,073.86	20,073.86
Total Deposits and Credits					20,073.86	20,073.86
Total Cleared Transactions					20,073.86	20,073.86
Cleared Balance					20,073.86	6,383,533.84
Register Balance as of 04/30/2026					20,073.86	6,383,533.84
Ending Balance					20,073.86	6,383,533.84



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

AGENCY ACCOUNT 101071
 04/01/2026 - 04/30/2026

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

Participant Return 04/30/2026 : 3.84 %

Date	Transaction Type	Description	Amount	Balance
04/01/2026	BEGINNING BALANCE			6,363,459.98
04/30/2026	EARNED INCOME	INTEREST	20,073.86	6,383,533.84
	Totals:		20,073.86	6,383,533.84

Anastasia Mosquito Control District
Reconciliation Summary
 112 · Bank of America, Period Ending 04/30/2026

	Apr 30, 26
Beginning Balance	232,272.31
Cleared Transactions	
Checks and Payments - 6 items	-67,161.65
Deposits and Credits - 1 item	5,362.50
Total Cleared Transactions	-61,799.15
Cleared Balance	170,473.16
Register Balance as of 04/30/2026	170,473.16
New Transactions	
Checks and Payments - 2 items	-60,451.69
Deposits and Credits - 1 item	300,000.00
Total New Transactions	239,548.31
Ending Balance	410,021.47

Anastasia Mosquito Control District Reconciliation Detail

112 · Bank of America, Period Ending 04/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						232,272.31
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	04/01/2026	ACH ...	Blue Cross Blue Shi...	X	-59,735.42	-59,735.42
Bill Pmt -Check	04/09/2026	E-Pay	Nationwide Retirem...	X	-3,135.00	-62,870.42
Check	04/15/2026		Bank of America	X	-305.25	-63,175.67
Bill Pmt -Check	04/21/2026	ACH ...	Guardian	X	-531.94	-63,707.61
Bill Pmt -Check	04/21/2026	ACH ...	UHS Premium Billing	X	-319.04	-64,026.65
Bill Pmt -Check	04/23/2026	E-Pay	Nationwide Retirem...	X	-3,135.00	-67,161.65
Total Checks and Payments					-67,161.65	-67,161.65
Deposits and Credits - 1 item						
General Journal	04/02/2026	9-#428	GRANTS, Misc.	X	5,362.50	5,362.50
Total Deposits and Credits					5,362.50	5,362.50
Total Cleared Transactions					-61,799.15	-61,799.15
Cleared Balance					-61,799.15	170,473.16
Register Balance as of 04/30/2026					-61,799.15	170,473.16
New Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	05/01/2026	ACH ...	Blue Cross Blue Shi...		-57,666.69	-57,666.69
Bill Pmt -Check	05/07/2026	E-Pay	Nationwide Retirem...		-2,785.00	-60,451.69
Total Checks and Payments					-60,451.69	-60,451.69
Deposits and Credits - 1 item						
Check	05/01/2026	To BO...	Bank of America		300,000.00	300,000.00
Total Deposits and Credits					300,000.00	300,000.00
Total New Transactions					239,548.31	239,548.31
Ending Balance					177,749.16	410,021.47



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 April 1, 2026 to April 30, 2026

Account number: 8981 0275 2170

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY LOCAL GOVERNMENT

Account summary

Beginning balance on April 1, 2026	\$232,272.31
Deposits and other credits	5,362.50
Withdrawals and other debits	-66,856.40
Checks	-0.00
Service fees	-305.25
Ending balance on April 30, 2026	\$170,473.16

of deposits/credits: 1
 # of withdrawals/debits: 7
 # of days in cycle: 30
 Average ledger balance: \$174,006.52

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
CHEMICAL & FUEL INVENTORY
 MONTH OF MARCH 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.	86,057.00				86,057.00	4504.00	81,553.00	81,553.00	0.00
FOURSTAR BRIQUETS	EA.	2,400.00				2,400.00	0.00	2,400.00	2,400.00	0.00
Sumilarv WSP	EA.	4,000.00				4,000.00	0.00	4,000.00	4,000.00	0.00
ALTOSID XR	LBS.	3,408.00				3,408.00	80.00	3,328.00	3,328.00	0.00
ALTOSID XRG	LBS.	47,540.00				47,540.00	20.00	47,520.00	47,520.00	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
DUET	GALS.	175.75				175.75	0.00	175.75	175.75	0.00
MOSQUITOMIST TWO	GALS.	513.00				513.00	0.00	513.00	513.00	0.00
DIBROM CONCENTRATE (Naled	GALS.	1,200.00				1,200.00	0.00	1,200.00	1,200.00	0.00
NATULAR DT	EA.	8,344.00				8,344.00	12.00	8,332.00	8,332.00	0.00
TALSTAR P	GALS.	54.82				54.82	0.01	54.81	54.81	0.00
VECTOBAC 12AS	GALS.	193.34				193.34	2.88	190.46	190.47	0.01
NatularXRT	Ea.		800.00				0.00	0.00	800.00	
VECTOBAC G	LBS.	7,302.00				7,302.00	20.00	7,282.00	7,282.00	0.00
GASOLINE	GALS.	3,827.00				3,827.00	624.62	3,202.38	3,216.00	13.62
JET A	GALS.	2,106.00				2,106.00	517.96	1,588.04	1,594.00	5.96
TOTALS		171,966.98	800.00	0.00	0.00	171,966.98	5,781.47	166,185.51	167,005.10	19.59

Prepared by Dr. Whitney Qualls: Whitney Qualls

Reviewed by Aye McKinney: Aye McKinney

Reviewed & Approved by Dr. Rui-De Xue: Rui-De Xue

Date: 4/01/26

Date: 4/11/26

Date: 4/11/26

ANASTASIA MOSQUITO CONTROL DISTRICT OF ST. JOHNS COUNTY
CHEMICAL & FUEL INVENTORY
VALUE
MONTH OF MARCH 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.	1,553.00	\$1.0000	\$1,553.00	10/29/25	VESERIS
ALTOSID WSP	EA.	80,000.00	\$1.0000	\$80,000.00	12/17/25	VESERIS
ALTOSID XR	LBS.	1,128.00	\$3.83	\$4,320.24	11/12/24	VESERIS
ALTOSID XR	LBS.	2,200.00	\$3.94	\$8,668.00	10/29/25	VESERIS
ALTOSID XRG	LBS.	4,320.00	\$10.0500	\$43,416.00	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.	8,332.00	\$0.4168	\$3,472.78	9/9/16	CLARKE
TALSTAR P	GALS.	14.81	\$63.0000	\$933.03	5/11/23	VESERIS
TALSTAR P	GALS.	40.00	\$64.9900	\$2,599.60	1/28/25	TARGET
VECTOBAC 12AS	GALS.	75.47	\$40.2800	\$3,039.93	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.	7,282.00	\$1.7519	\$12,757.34	11/7/23	AZELIS
VECTOBAC G	LBS.	0.00	\$0.0000	\$0.00		AZELIS
Natular XRT	EA.	800.00	\$0.1540	\$5,183.20	2/24/26	CLARKE
Natular XRT	EA.					CLARKE
GASOLINE	GALS.	216.00	\$2.6303	\$568.14	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.	1,594.00	\$2.8065	\$4,473.56	9/26/24	Avfuel
TOTAL		167,005.10	\$1,988.34	\$1,118,515.42		

Subtract Green first

Prepared by Dr. Whitney Qualls: Whitney Qualls

Date: 4/10/26

Reviewed by Aye McKinney: Aye McKinney

Date: 4/11/26

Reviewed & Approved by Dr. Rui-De Xue: Rui-De Xue

Date: 4/11/26

Treatment Summary

From Date : 03-01-2026

To Date : 03-31-2026

Zone : All

MARK

Material : All

Task : All

Printed on 2026-04-01 10:40:37 EST

Material	Amount	Area Treated	Application Rate	Times
Altosid WSP	4504 ea	13.95 acre	322.8 ea / acre	19 times
Altosid XR	80 ea	0.18 acre	435.54 ea / acre	9 times
Altosid XRG Drone	20 lb	2 acre	10 lb / acre	1 times
Natular DT	12 ea	0 acre	ea / acre	1 times
Talstar P	0.01 gal	0.02 acre	0.34 gal / acre	1 times
VectoBac 12AS	368 fl oz	23 acre	16 fl oz / acre	1 times
VectoBac G Drone Air	20 lb	2 acre	10 lb / acre	1 times

AMCD

Product Totals For Sites

Date Range From : 03/01/2026 12:00:00AM To : 03/31/2026 11:59:00PM

Pump - Hose **Transactions** **Total Quantity**

Product : 01 Unleaded
Site Id : 003 Anasatisia Moquito Control

01-1	55	624.621
	<u>55</u>	<u>624.621</u>
	Totals For Site :	
	<u>55</u>	<u>624.621</u>
	Totals For Product :	
	55	624.621

Product : 02 Jet-A
Site Id : 003 Anasatisia Moquito Control

02-1	14	517.960
	<u>14</u>	<u>517.960</u>
	Totals For Site :	
	<u>14</u>	<u>517.960</u>
	Totals For Product :	
	14	517.960

March 2026 Mileage (2)

Backhoe	1018	885
Fog MM2 (26)	1199	66,494
Fog MM2 (26)	1200	86,324
TF Truck	1201	85,504
Vortex Gran.	1203	83,894
Air Boat	1422	228
Seasonal	1462	83,797
Ford Explorer	1479	77,361
Buffalo Turbine	1484	90,242
TF Truck	1485	79,371
MM2 Fog Truck	1493	81,984
MM2 Fog Truck	1494	83,631
Fork Lift	1536	376
Seasonal Dual	1544	96,213
Michelle	1548	78,152
Kyle Graham	1611	41,234
Cameron Clark	1613	52,149
Ruide Xue	1615	33,979
Service Expedition	1630	31,117
Seasonal Dual	1633	47,532
Gator	1666	554
Michelle Hairston	1692	13,232
Maverick Science	1708	40,568
ATV	1718	200
ATV	1719	315
ATV	1734	543
ATV	1735	610
Science Truck	1755	18,479
Science Truck	1756	22,162
UTV	1766	430
Science Truck	1789	26,641
Science Truck	1788	22,331
Gator	1223	0
Aviation Truck	1790	7,234
Science Van	1859	6,545
Cathy Hendricks	1860	11,104
Mads Morris	1861	12,001
Nicole Blacwelder	1862	7,177
James Stokley	1863	1,853
Red Honda	1866	277
F150 Science	1894	5,320
F150 Science	1895	5,687
Mechanics	1940	820
F250	1945	508
F250	1946	707
Science Truck	1994	1,179
Jeremy Wohlforth	1995	538
Holly Usina	1996	193
UTV	1993	3

AMCD Safety Program Update – Board Summary (February–April 2026)

Overview

The Anastasia Mosquito Control District (AMCD) continues to maintain a strong, proactive safety program focused on regulatory compliance, employee training, and continuous improvement of operational safety practices across all divisions, including aviation, laboratory, and field operations.

Key Highlights

1. Safety Training & Workforce Preparedness

- AMCD conducted **Chemical Spill Response Training on April 21, 2026**, with **25 staff members in attendance**, reinforcing emergency preparedness and proper hazardous material handling.
 - Ongoing development and implementation of the **2026 Safety Training Schedule**, including integration with seasonal staff onboarding and all-staff training programs .
 - Continued emphasis on **annual aviation/UAS safety training**, including FAA compliance, field operations, and chemical handling protocols .
-

2. Safety Inspections & Regulatory Compliance

- Successfully completed required annual inspections, including:
 - **Fire Safety Inspections** (sprinkler systems, fire alarms, fire hydrants, and backflow systems)
 - **FDEP Tank Inspections** (gasoline, jet fuel, and generator fuel systems)
 - **Annual Crane Inspection**
 - These inspections ensure continued compliance with **state and federal safety regulations** and support uninterrupted operational readiness.
-

3. Safety Committee Activities (February 2026)

- The Safety Committee met on **February 25, 2026**, focusing on:

- Advancing the **2026 Safety Training Plan**
 - Updating critical sections of the **Safety Manual**, including:
 - Irradiator safety protocols
 - Unmanned Aircraft Systems (UAS) safety procedures
 - Approval of updated **UAS safety guidelines**, including:
 - Crew readiness requirements (fatigue, illness, heat stress)
 - Weather and operational limits
 - PPE requirements aligned with product labels and SDS
 - Review and development of multiple **Standard Operating Procedures (SOPs)**:
 - Battery charging and transport safety
 - CO₂ tank handling and DOT compliance
 - Dry ice handling procedures
 - Universal waste (battery disposal) updates
-

4. Safety Subcommittee Activities (April 2026)

- Focused review and updates to key safety and compliance documents:
 - **Chemical Hygiene Plan (2026 updates)**
 - **Biomedical Waste Plan**
 - **Biohazardous Waste Disposal SOP**
 - **Chicken Bleeding SOP (training enhancements)**
 - **Universal Waste (Battery) SOP revisions**
- Key improvements include:
 - Updated laboratory procedures (e.g., gel disposal, autoclave use)
 - Strengthened documentation requirements (training records, disposal logs)
 - Identification of outdated contact and contractor information for correction
 - Development of a **new SOP for bovine blood disposal**

- Ongoing effort to modernize and standardize **SOP binders and inspection readiness materials**.
-

5. Irradiator & Laboratory Safety Enhancements

- Continued development and refinement of **SOP 053: X-ray Irradiator Safety and Operation**, supporting the SIT program:
 - Mandatory operator training and certification
 - Built-in engineering controls to prevent radiation exposure
 - Routine maintenance and calibration requirements
 - Emergency shutdown and reporting procedures
 - Reinforced requirement that **only trained personnel operate irradiator equipment**, with full documentation and compliance tracking.
-

6. Aviation & UAS Safety Program

- Strengthened UAS operational safety framework emphasizing:
 - FAA Part 107 compliance and Florida regulatory alignment
 - Defined weather minimums and operational thresholds
 - Mandatory use of PPE and spill response readiness
 - Clear authority of Pilot-in-Command for mission safety decisions
 - Continued integration of aviation safety into the broader AMCD Safety Manual.
-

Summary

AMCD's safety program remains comprehensive and proactive, with continued progress in:

- Expanding staff training and preparedness
- Completing all required regulatory inspections
- Updating and formalizing SOPs and safety documentation
- Enhancing laboratory, aviation, and field safety practices

These efforts support AMCD's commitment to **employee safety, regulatory compliance, and operational excellence** while maintaining readiness for routine operations and emergency response.

Anastasia Mosquito Control District of St. Johns County

Minutes for District Safety Committee meeting February 25th, 2026

Date: 2/25/2026

Meeting called to order: 2/25/2026 at 8 am

Members in Attendance

- Present: Dr. Whitney Qualls, Dena Oliva, Steven Smoleroff, Dr. Joe Diclaro, Kyle Arber, Dr. Sarah McComic

Members absent:, Kyle Graham, Genhsy Monson, Kai Blore, Rick Stockley

Safety Committee MEMBERS as of start of meeting

Whitney Qualls	Safety Coordinator	Management
Dena Oliva	Operations Manager	Management
Steven Smoleroff	Field Biologist	Committee member
Joe Diclaro	Science Manager	Management
Rick Stockley	I.T.	Committee member
Sarah Mccomic	Molecular Entomologist	Committee member
Kai Blore	Laboratory Manager	Committee member
Kyle Arber	Drone Pilot	Committee member
Genhsy Monson	DVEC Coordinator	Committee member

Meeting Overview:

The meeting was called to order with approving the agenda after removing new business items 1) Review Chemical Hygiene Plan and 2) Review Biomedical Waste Plan which will be done in April 2026. The January 2026 meeting minutes were approved as is.

Old Business:

1. Update of 2026 Safety Training Schedule

Discussion of the 2026 Safety Training Schedule, including:

- Coordination of training with seasonal employee onboarding set for May 4th.
- Continued integration of safety topics into all-staff trainings.
- Identification of safety procedures that may require additional training materials or SOPs.

2. Irradiator Section of Safety Manual:

Updates to the irradiator section of the Safety Manual were discussed.

–Kai Blore continues to update this section to reflect current operational procedures.

–The committee noted that a brief follow-up meeting may be scheduled to finalize the section before presenting it to the Board for approval.

3. Drone Section for Safet Manual:

The committee reviewed updates to the Unmanned Aircraft Systems (UAS) safety section for inclusion in the Safety Manual.

Key updates included:

- Addition of crew readiness criteria, including confirmation of no fatigue, illness, or heat stress prior to flight.
- Confirmation of the maximum drone altitude of 400 feet above ground level, consistent with FAA operational requirements.
- Clarification of weather operating parameters, including visibility, cloud clearance, and wind limits.
- Addition of PPE requirements referencing both product labels and safety data sheets when conducting aerial larvicide applications.

A motion was made and seconded to approve the UAS safety document for inclusion in the Safety Manual pending minor formatting updates and addition of the mission planning appendix.

New Business:

1. Review of SOPS

The committee reviewed several newly developed or proposed Standard Operating Procedures (SOPs) related to operational safety.

Battery Charging Procedures

- Steven Smoleroff presented SOP guidance for charging surveillance batteries.
- The SOP includes instructions for calculating appropriate charge times and outlines safe charging procedures for different battery types.
- The committee recommended posting laminated copies near battery charging stations to reinforce safe practices.

Battery Transportation Procedures

- An SOP addressing safe battery transport in district vehicles was reviewed.
- The SOP was developed following a recent incident involving battery terminal contact that produced a small spark.
- Recommendations included:
 - Use of plastic containers or crates to transport batteries
 - Separation of battery terminals
 - Training seasonal employees on proper handling procedures

CO₂ Tank Handling and Transportation

The committee reviewed a draft SOP outlining procedures for transporting and handling CO₂ tanks used in surveillance equipment.

The SOP includes:

- DOT compliance considerations
- Safe storage and transport procedures
- Use of a designated AMCD vehicle for transport.

Dry Ice Handling

An SOP for dry ice handling and transport was reviewed.

Key elements include:

- Required PPE (insulated gloves and appropriate handling tools)
- Avoidance of direct skin contact

- Safe storage and transport guidelines
- Addition of supplier contact information for dry ice procurement.

Universal Waste – Lead Acid Batteries

Steven Smoleroff proposed updates to the **Universal Waste section of the Safety Manual** related to lead-acid battery handling and disposal.

A motion was made and seconded to approve these updates for inclusion in the Safety Manual.

Review Accident/Incident reports:

- 1. No new accident/incident reports**

Next Meeting

The committee discussed scheduling a brief follow-up meeting to finalize safety manual updates, including the irradiator section.

The next full Safety Committee meeting will be scheduled following completion of subcommittee reviews in April.

The meeting was adjourned following a motion and unanimous approval.

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

	Mar 26	YTD Budget	Budget	\$ Over/(Under) Budget
Income				
360 · Taxes	201,567	8,576,529	8,991,736	(415,207)
386 · Interest Earned	37,907	179,239	325,000	(145,761)
388 · Prior Year Tax Distribution	-	196	-	-
390 · Grants				
391.2 · Grant Money, Other	9,233	138,139	300,000	(161,861)
Total 390 · Grants	9,233	138,139	300,000	(161,861)
392 · Miscellaneous				
392.1 · Workshops	13,352	24,041	20,000	4,041
392.3 · Salvage	854	50,210	16,000	34,210
392.5 · Other				
392.6 · Dormatory Rent	-	67	8,000	(7,933)
392.5 · Other - Other	-	-	16,000	(16,000)
Total 392.5 · Other		67	24,000	(23,933)
392 · Miscellaneous - Other	-	14,230	-	-
Total 392 · Miscellaneous	14,206	88,547	60,000	28,547
393 · EDU Center Sales	1,541	6,267	15,000	(8,733)
Total Income	\$ 264,453	\$ 8,988,916	\$ 9,691,736	\$ (702,820)
Expenditure				
405 · Personal Services				
410 · Executive Salaries	2,000	12,400	24,000	(11,600)
412 · Full-Time Employees				
414 · Salaries & Wages	206,088	1,102,636	2,712,387	(1,609,751)
415 · Full-Time Administrative Leave	3,212	42,883	-	-
416 · Overtime	12,689	39,276	17,800	21,476
418 · Sick Leave	6,506	93,684	110,000	(16,316)
420 · Annual Leave	18,615	121,443	140,000	(18,557)
421 · Holiday Pay	-	104,337	130,000	(25,663)
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)
Total 412 · Full-Time Employees	247,110	1,504,260	3,210,016	(1,705,756)
426 · Seasonal Employees				
428 · Salaries & Wages	7,552	80,274	219,630	(139,356)
428.4 · Seasonal Annual Leave	-	585	-	-
429 · Seasonal Holiday Pay				
429.1 · Seasonal Administrative Leave	-	439	-	-
429 · Seasonal Holiday Pay - Other	-	3,682	-	-
Total 429 · Seasonal Holiday Pay	-	4,121	-	-
430 · Overtime	722	2,461	2,000	461
Total 426 · Seasonal Employees	8,274	87,441	221,630	(134,189)
Total 405 · Personal Services	257,384	1,604,101	3,455,646	(1,851,545)
445 · Personal Service Benefits				

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

	Mar 26	YTD Budget	Budget	\$ Over/(Under) Budget
448 · FICA	19,226	118,180	264,357	(146,177)
450 · Retirement	85,101	287,928	518,087	(230,159)
452 · Life/Health/Dental	(3,399)	380,379	962,063	(581,684)
454 · Workers' Comp Ins	-	38,750	69,003	(30,253)
455 · Employee Education	-	11,905	30,000	(18,095)
456 · Unemployment Comp	-	4,509	10,000	(5,491)
Total 445 · Personal Service Benefits	100,929	841,652	1,853,510	(1,011,858)
461 · Operating Expenses				
462 · Property Appraiser	49,329	49,329	110,000	(60,671)
464 · Tax Collector	4,031	171,987	164,238	7,749
466 · Attorney	4,388	18,413	60,000	(41,588)
468 · Medical Exams				
468.1 · Pre-Employment Admin.	80	200	300	(101)
468 · Medical Exams - Other	-	38	3,500	(3,462)
Total 468 · Medical Exams	80	237	3,800	(3,563)
470 · Audit	-	-	15,000	(15,000)
474 · Other Contract Svs				
482.1 · CopyFax (prev. Aztec)	649	987	6,000	(5,013)
488 · Data Hosting	1,059	12,109	2,700	9,409
489.0 · Software Subscriptions				
489.07 · Audit Compilation Software	-	-	10,000	(10,000)
489.01 · Software Subscription-Aviation	-	800	5,339	(4,539)
489.06 · Autel Software Annual Subscript	-	-	1,300	(1,300)
489.05 · Bamboo HR software Subscription	-	2,223	19,500	(17,277)
489.04 · MS 365 Business Basic Subscrip.	-	4,950	3,600	1,350
489.02 · Synvect and UF Profess. Srve Ag	-	-	80,000	(80,000)
489.03 · ARCGIS Pro Creator Subscription	10,380	10,380	700	9,680
489.0 · Software Subscriptions - Other	6,204	33,327	18,500	14,827
Total 489.0 · Software Subscriptions	16,583	51,680	138,939	(87,259)
489.22 · DropVision Software Maint.	-	-	9,900	(9,900)
489.24 · Fieldseeker ULV Adulti. annual	-	-	2,000	(2,000)
489.25 · MosquitoMate Supply SIT	4,000	58,000	80,000	(22,000)
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)	1,000	(2,186)
489.4 · Pest Control	106	414	4,000	(3,586)
489.6 · Adjunct Positions, 4 @ \$5,000	4,071	8,071	30,000	(21,929)
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 Maint.	-	-	10,000	(10,000)
490.5 · Database Maint./ Upgrades - Other	-	-	11,445	(11,445)
Total 490.5 · Database Maint./ Upgrades	-	-	46,445	(46,445)
492 · Miscellaneous	-	212	-	-

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

	Mar 26	YTD Budget	Budget	\$ Over/(Under) Budget
494 · Website Maintenance	-	-	6,000	(6,000)
556 · Uniform Service	3,832	16,396	47,000	(30,604)
560 · Bottled Water	-	-	800	(800)
562 · Waste Tires	-	938	5,000	(4,062)
571 · Other Professional Services				
571.1 · IT Consultants	-	19,996	20,000	(4)
571 · Other Professional Services - Other	18,095	38,330	-	-
Total 571 · Other Professional Services	18,095	58,326	20,000	38,326
474 · Other Contract Svs - Other	8,831	86,630	20,000	66,630
Total 474 · Other Contract Svs	57,226	292,578	469,198	(176,620)
564 · Aerial OPS	-	-	200,000	(200,000)
461 · Operating Expenses - Other	130	223		
Total 461 · Operating Expenses	115,183	532,765	1,022,236	(489,471)
572 · Travel & Per Diem				
573 · SOVE Meetings	-	3,467	11,168	(7,701)
574 · AMCA - Meetings	7,304	8,974	19,715	(10,741)
575 · AMCD Events	-	332	2,000	(1,668)
576 · FMCA - Meetings	-	6,176	16,820	(10,644)
579 · Travel Associated w/ Training	-	4,493	18,000	(13,507)
572 · Travel & Per Diem - Other	1,579	3,059		3,059
Total 572 · Travel & Per Diem	8,883	26,502	67,703	(41,201)
580 · Telephone/Commun	3,375	13,796	25,000	(11,204)
582 · Freight Service	1,250	4,294	5,000	(706)
584 · Utility Service	5,966	29,789	65,000	(35,211)
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)
Total 588 · Fleet/Prop/Liab Insurance	-	360,837	417,000	(56,163)
605 · Repairs & Maintenance				
606 · Outside Maintenance				
609 · HVAC Service/Maintenance	-	4,909	20,000	(15,091)
608 · Buildings/Grounds	1,120	13,676	20,000	(6,324)
610 · Trucks	-	679	10,000	(9,321)
614 · Misc. Equipment	1,843	1,953		
616 · Boats	36	69	500	(431)
618 · Heavy Equipment	-	-	5,000	(5,000)
620 · Office Equipment	-	126	10,000	(9,874)
622 · Computers	-	394	5,000	(4,606)
624 · Telephones	-	42	1,000	(958)
626 · Other	-	-	1,000	(1,000)
606 · Outside Maintenance - Other	-	35		
Total 606 · Outside Maintenance	3,000	21,882	72,500	(50,618)

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

	Mar 26	YTD Budget	Budget	\$ Over/(Under) Budget
627 · Aerial Maintenance Costs				
627.10 · Mechanical Maint. Contract Serv	-	-	5,000	(5,000)
627.2 · Avionics Repair (radios)	-	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	-	1,574	5,000	(3,426)
627 · Aerial Maintenance Costs - Other	11,175	31,087	64,500	(33,413)
Total 627 · Aerial Maintenance Costs	11,175	37,062	110,500	(73,438)
635 · Inside Maintenance				
636 · Maintenance of Equipment- Other	498	2,462		
638 · Trucks	594	2,128	20,000	(17,872)
642 · Boats	-	-	500	(500)
644 · Heavy Equipment	244	2,244	7,500	(5,256)
646 · Misc. Equipment	2,928	7,681	10,000	(2,319)
648 · Batteries	-	303	5,000	(4,697)
650 · Tires	-	499	12,000	(11,501)
652 · Welding Supplies	-	126	2,000	(1,874)
654 · Cleaning Supplies	540	4,820	6,000	(1,180)
655 · Minor Structural Improv & Maint	-	1,076	5,000	(3,924)
657 · Materials for Const. & Maint.	1,164	2,069	5,000	(2,931)
658 · Inside Maintenance- Other	174	174		
659 · Computers	-	-	3,000	(3,000)
635 · Inside Maintenance - Other	324	1,222		
Total 635 · Inside Maintenance	6,466	24,804	76,000	(51,196)
605 · Repairs & Maintenance - Other	-	96		96
Total 605 · Repairs & Maintenance	20,641	83,844	259,000	(175,156)
663 · Printing/ Reproduction				
664 · Printing	-	-	500	(500)
663 · Printing/ Reproduction - Other	175	175		
Total 663 · Printing/ Reproduction	175	175	500	(325)
667 · Public Promotional Expense				
668 · Avertising/ Education	-	9,614	22,000	(12,386)
667 · Public Promotional Expense - Other	-	35		
Total 667 · Public Promotional Expense	-	9,649	22,000	(12,351)
673 · Other Current Charges				
66900 · Reconciliation Discrepancies	-	1		
676 · Advertising, Other				
676.1 · Legal Notices	-	-	1,000	(1,000)
676.2 · Public Notices	-	139	4,000	(3,861)
676.3 · Position Openings	199	199	3,000	(2,801)
Total 676 · Advertising, Other	199	338	8,000	(7,662)
677 · Bank Charges	1,114	4,544	3,000	1,544
678 · Registration/Tags	-	442	1,200	(758)

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

	Mar 26	YTD Budget	Budget	\$ Over/(Under) Budget
680 · State Community Service Fee	-	-	300	(300)
682 · Tank Registrations	-	-	275	(275)
Total 673 · Other Current Charges	1,313	5,325	12,775	(7,450)
693 · Office Supplies				
694 · Office Supplies & Expense				
694.1 · Software	30	180	3,500	(3,320)
694 · Office Supplies & Expense - Other	1,497	16,040	35,000	(18,960)
Total 694 · Office Supplies & Expense	1,527	16,220	38,500	(22,280)
695 · Commissioner Supplies	500	3,100	6,000	(2,900)
693 · Office Supplies - Other	130	240		
Total 693 · Office Supplies	2,157	19,560	44,500	(24,940)
696 · Protective Clothing	1,918	7,530	13,500	(5,970)
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	62	43	500	(457)
699 · Other Misc. Supplies	-	-	500	(500)
700 · Chicken/ Surveillance Supplies	3,173	7,608	25,000	(17,392)
701 · DVEC				
701.1 · Supplies	734	4,161	10,000	(5,839)
701.2 · Inventory	798	6,079	20,000	(13,921)
701.3 · Utilities	628	3,435	20,000	(16,565)
701.4 · Maintenance	1,208	7,250	33,000	(25,750)
701.5 · Display's Maintenance	422	19,143	12,000	7,143
701.6 · Advertising	-	-	14,000	(14,000)
701.7 · Building & Grounds Repair	-	1,872	11,000	(9,128)
701 · DVEC - Other	-	199		
Total 701 · DVEC	3,791	42,139	120,000	(77,861)
702 · Entomology Supplies				
702.2 · Molecular Lab	235	29,488	25,000	4,488
702.3 · Insectary	25	1,477		
702.4 · Insectary, SIT	293	2,541	50,000	(47,459)
702 · Entomology Supplies - Other	4,400	21,010	75,000	(53,990)
Total 702 · Entomology Supplies	4,953	54,515	150,000	(95,485)
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	2,793	9,082	20,350	(11,268)
Total 704 · Safety Equip/Supplies/Checks	2,793	9,082	28,350	(19,268)
705 · Hazardous Waste Disposal	-	250	10,000	(9,750)
698 · Misc. Supplies - Other	-	8,258	2,400	5,858

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

	Mar 26	YTD Budget	Budget	\$ Over/(Under) Budget
Total 698 · Misc. Supplies	14,771	123,602	339,250	(215,648)
708 · Tools/Implements	560	560	5,000	(4,440)
709 · Publications & Dues				
710 · Books/Pub/Sub/Mem	-	6,457	17,000	(10,543)
712 · FMCA Corp Dues	-	7,500	7,000	500
714 · FMCA Emp Dues	-	-	1,225	(1,225)
716 · AMCA Dues	2,680	3,205	5,560	(2,355)
717 · FICPA Dues	-	-	500	(500)
718 · AHMP/ACHMM Dues	-	-	100	(100)
719 · SOVE Dues	-	-	1,050	(1,050)
Total 709 · Publications & Dues	2,680	17,162	32,435	(15,273)
720 · Training	14,051	46,629	63,000	(16,371)
723 · Gas, Oil & Lube				
724 · Gasoline	-	14,243	81,000	(66,757)
726 · Hydraulic Oil	-	-	500	(500)
728 · Transmission Fluid	-	-	120	(120)
730 · Diesel Fuel	-	-	500	(500)
731 · Aerial Fuel (Jet A)	(685)	(685)	31,280	(31,965)
732 · Motor Oil	-	-	2,880	(2,880)
723 · Gas, Oil & Lube - Other	352	761		
Total 723 · Gas, Oil & Lube	(334)	14,320	116,280	(101,960)
741 · Chemicals/Solvents				
744 · Adulticide Products				
758 · Aqualeur20-20/Aqua-Kontrol30-30	-	-	60,000	(60,000)
744 · Adulticide Products - Other	-	2,600	190,000	(187,400)
Total 744 · Adulticide Products	-	2,600	250,000	(247,400)
745 · NALED	-	-	120,000	(120,000)
746 · BTI Granules	-	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	-	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)
Total 754 · Altosid Xrg Granules	-	173,468	360,000	(186,532)
755 · Oil (Coco Bear)	-	-	6,600	(6,600)
759 · Natular DT	-	5,183	500	4,683
Total 741 · Chemicals/Solvents	-	269,403	882,100	(612,697)
900 · Capital Outlay				
945 · LAND & FACILITY				
945.007 · Capital Replacements/ Upgrades	-	-	85,000	(85,000)
945.015 · Construct EDU Display(Bldg.450)	-	120		
945.800 · BUILDING 800				
945.11 · Vehicle Equipt storage	-	-	850,000	(850,000)

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

	Mar 26	YTD Budget	Budget	\$ Over/(Under) Budget
Total 945.800 · BUILDING 800	-	-	850,000	(850,000)
Total 945 · LAND & FACILITY	-	120	935,000	(934,880)
950 · Machinery and Equipment				
950.024 · Power, data for Screen/Robot	-	-	30,000	(30,000)
950.023 · Computer Voice/oral Comm. DVEC	-	-	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	-	55,298	130,000	(74,702)
949.07 · AVIATION				
949.081 · TT Straps	-	8,235	15,000	(6,765)
949.07 · AVIATION - Other	-	48,993		48,993
Total 949.07 · AVIATION	-	57,228	15,000	42,228
950.005 · ATV/ UTV	-	16,046		
950.20 · UTV Vehicle/lift	-	-	23,500	(23,500)
950.34 · Computers	-	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	51,000	873
950.65 · Monitor Flex w/Qterm(14*\$4,400)	-	24,000	30,000	(6,000)
950 · Machinery and Equipment - Other	-	4,779	14,000	(9,221)
Total 950 · Machinery and Equipment	-	263,294	620,300	(357,006)
951 · Software/ Hardware				
951.01 · Upgrading Mapping Software	-	111,150	100,000	11,150
Total 951 · Software/ Hardware	-	111,150	100,000	11,150
952 · Furniture & Fixtures	-	11,676		
955 · Vehicles				
955.14 · Utility Trailer w/ Gate	-	10,706	9,000	1,706
955 · Vehicles - Other	-	147,050	120,769	26,281
Total 955 · Vehicles	-	157,756	129,769	27,987
Total 900 · Capital Outlay	-	543,995	1,785,069	(1,241,074)
Total Expenditure	\$ 550,903	\$ 4,555,489	\$ 10,489,504	\$ (5,934,015)
Surplus/(Deficit)	\$ (286,450)	\$ 4,433,428	\$ (797,768)	\$ 5,231,196