IRL COUNCIL

MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

This meeting is open to the public

November 14, 2023

9:00 AM – 10:00 PM

Up the Creek Farms, 3590 Valkaria Road, Grant-Valkaria, FL 32950

This meeting is open to the public.

The order of items appearing on the agenda is subject to change during the meeting and is at the discretion of the presiding officer. Anyone wishing to speak on any item is requested to complete a speaker's card.

1. **Call to Order** (Stu Glass, Chair)
2. **Agenda Revisions** (Stu Glass, Chair)
   Note any known changes and inquire if any members have suggested revisions.
3. **Minutes Approval** (Stu Glass, Chair) August Minutes
   Requested Action: Approval of Minutes from the Finance Subcommittee meeting on August 8, 2023.
4. **Public Comment**
5. **Old Business**
   None
6. **New Business**
   a. Quarter Four Financial Statement Review (Daniel Kolodny) Quarter Four
      Requested Action: No motion required. For information only.
   b. Building Lease Update (Daniel Kolodny) Lease Agreement
      Requested Action: No motion required. For information only.
   c. 2024 IRL Council Meeting Calendar (Erin Bergman) Calendar
      Requested Action: Motion to recommend to the Management Board that the IRL Council Board of Directors review and adopt the proposed 2024 Meeting Calendar.
7. **Final Comments (Committee, Staff, Public)**
8. **Next Meeting**
   Tentative: Tuesday, February 6, 2024, 9:00 -10:00 a.m.
   Location TBD
9. **Adjourn**

NOTE: If a person decides to appeal any decision made by the Board with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. Section 286.0105, Florida Statutes (2014).

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this workshop/meeting is asked to advise the agency at least 48 hours before the workshop/meeting by contacting: Erin Bergman at (314) 347-5854. If you are hearing or speech impaired, please contact the agency using the Florida Relay Service, 1(800) 955-8771 (TDD) or 1(800) 955-8770 (Voice). For more information, you may contact: Erin Bergman, IRL Council, 1235 Main St, Sebastian, FL 32958, (314) 347-5854, or by email at bergman@irlcouncil.org .

IRL COUNCIL
MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

Minutes from the meeting of

Tuesday, August 8, 2023

9:00 AM

Up the Creek Farms, 3590 Valkaria Road, Grant-Valkaria, FL 32950

Attendance: Tom Campenni, Joseph Falzone, Stu Glass, Greg Wilson

Guests: None

1. **Call to Order** (Stu Glass, Chair) Mr. Stu Glass called the meeting to order at 9:01 a.m.
2. **Agenda Revisions** (Stu Glass, Chair)
   None
3. **Minutes Approval** (Stu Glass, Chair)

   Requested Action: Approval of Minutes from the Finance Subcommittee meeting on May 9, 2023.

   MOTION WAS MADE BY JOSEPH FALZONE TO APPROVE THE MEETING MINUTES FROM MAY 9, 2023. MOTION WAS SECONDED BY TOM CAMPENNI. MOTION PASSED UNANIMOUSLY.
4. **Public Comment**
   None
5. **Old Business**
   None
6. **New Business**
   a. Review of Quarterly Financial Statements

   Mr. Kolodny reported an increase in quarterly interest revenue. The figures indicate that projects are either under budget or on budget, and several of them are nearing completion. Additionally, partners have requested assistance with Grant Writing.

   Requested Action: None, information only.

   b. 2022 Independent Audit Report and Findings (Daniel Kolodny)

   Mr. Kolodny presented the final report and findings of the 2022 Independent Audit Report conducted by Carr, Riggs and Ingram. The delay in audit completion was due to needing clarification regarding the expenditure of funds for a federal award that was issued in the

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following FY. It was determined that the Schedule of Expenditures of Federal Awards to FY2023 did not trigger the single audit. The report confirmed a clean audit. However, regarding the timing of the state releasing the license plate revenue, a comment was raised, and it was determined that an adjusting journal entry be made to clarify the matter. Mr. Kolodny received high praise from the Executive Director and committee members for his valuable contributions to the audit's success.

Requested Action: Recommend to the IRL Management Board that the IRL Council Board of Directors accept the audit report.

MOTION WAS MADE BY TOM CAMPENNI TO RECOMMEND TO THE IRL MANAGEMENT BOARD THAT THE IRL COUNCIL BOARD OF DIRECTORS ACCEPT THE AUDIT REPORT. MOTION WAS SECONDED BY GREG WILSON. MOTION PASSED UNANIMOUSLY.

c. FY 2023 Final Budget Amendment (Dan Kolodny)

Mr. Kolodny reviewed the adjustments to the FY 2023 Final Budget Amendment. This included changes in funding sources for some projects and incorporating the audited fund balance in the budget. By reconciling this balance to prior FY projects in progress, total expenditures increased. A decrease in administrative costs was due to the single audit not occurring.

Requested Action: Recommend to the IRL Management Board that the IRL Council Board of Directors approve the Amendment to the FY 2023 Final Budget by resolution 2023-04.

MOTION WAS MADE BY TOM CAMPENNI TO RECOMMEND TO THE IRL MANAGEMENT BOARD THAT THE IRL COUNCIL BOARD OF DIRECTORS APPROVE THE AMENDMENT TO THE FY 2023 FINAL BUDGET BY RESOLUTION 2023-04. MOTION WAS SECONDED BY JOSEPH FALZONE. MOTION PASSED UNANIMOUSLY.

d. FY 2024 Final Budget Amendment (Dan Kolodny)

Mr. Kolodny reported FY 2024 Final Budget Amendment adjustments to include an increase of funding from EPA Section 320. Other changes included an increase in travel to the FY 2023 level and an increase in rents and leases to accommodate a potential new lease with the City of Sebastian.

Requested Action: Recommend to the IRL Management Board that the IRL Council Board of Directors approve the Amendment to the FY 2024 Final Budget Resolution 2023-05, pursuant to Florida Statutes.

MOTION WAS MADE BY TOM CAMPENNI TO RECOMMEND TO THE IRL MANAGEMENT BOARD THAT THE IRL COUNCIL BOARD OF DIRECTORS APPROVE THE AMENDMENT TO THE FY 2024 FINAL BUDGET BY RESOLUTION 2023-05. MOTION WAS SECONDED BY GREG WILSON. MOTION PASSED UNANIMOUSLY.

7. Final Comments (Committee, Staff, Public)

Duane De Freese commented on the expected timeline for EPA workplan review and funding availability. If there is a delay, the IRLNEP reserves are sufficient to cover anticipated cash flows to projects.

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Duane De Freese is watching the federal budget process closely with support from the Association of National Estuary Programs (ANEP).

The Florida Department of Environmental Protection's Water Quality grant portal is now open; the IRLNEP will not submit a competitive grant proposal. Instead, the focus will be on supporting our partners, cities, and counties as they pursue funding with technical support and grant-writing assistance. Duane has offered IRLNEP support to FDEP.

Work has begun for a proposal to be submitted to the NOAA Habitat grant.

Lastly, the FSC members were asked if they would like to see an increase in subcommittee members. The FSC Chair will announce it at the Management Board meeting. Staff will follow up if Management Board members want to volunteer for the Sub-Committee.

Tom Campenni suggested additional meetings of the Finance Subcommittee on an as-needed basis, and staff concurred.

8. Next Meeting

Tuesday, November 14, 2023, 9:00 – 10:00 a.m.
Up the Creek Farm 3590 Valkaria Road, Grant-Valkaria, FL 32950

9. Adjourn

The meeting was adjourned at 9:55 a.m.

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IRL Council
Profit & Loss Detail
October 2022 through September 2023

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Income								
01-6200 · DEP Innovative Grant								
	Deposit	11/18/2022	435669888	Department of Financial Services	DEP Innovative Grant		16,101.10	16,101.10
	Deposit	04/05/2023	436163159	Department of Financial Services	DEP Innovative Grant		284,047.69	300,148.79
Total 01-6200 · DEP Innovative Grant						0.00	300,148.79	300,148.79
01-4000 · Store Merchandise Sales								
	Deposit	10/10/2022		PayPal	merchandies sale Coleen Seitter		58.50	58.50
	Deposit	10/10/2022		PayPal	merchandise sales Kodi Jackson		36.00	94.50
	Deposit	10/10/2022		PayPal	merchandise Kellie Clark		51.00	145.50
	Deposit	10/10/2022		PayPal	merchandise Kay Wheeler		120.00	265.50
	Deposit	10/10/2022		PayPal	merchandies Joshua Kelley		18.00	283.50
	Deposit	10/10/2022		PayPal	merchandise Tamtastic Paddle		42.50	326.00
	Deposit	10/10/2022		PayPal	merchandise Gina Blankenship		18.00	344.00
	Deposit	01/01/2023		PayPal	merchandise - A Nguyen		24.50	368.50
	Deposit	01/01/2023		PayPal	merchandise - E Bergman		42.50	411.00
	Deposit	04/10/2023		PayPal	Store Merchandise _ E Bergman		56.50	467.50
	Deposit	04/10/2023		PayPal	Store Merchandise - L Venable		24.50	492.00
	Deposit	04/10/2023		PayPal	Store Merchandise - H Stapleton		32.00	524.00
	Deposit	04/10/2023		PayPal	Store Merchandise - School of Fish Charters		36.00	560.00
	Deposit	04/10/2023		PayPal	store merchandise - S Grandpierre		22.88	582.88
	Deposit	04/10/2023		PayPal	store merchandise - K Walter		33.48	616.36
	Deposit	04/10/2023		PayPal	store merchandise - K Mansfield		22.88	639.24
	Deposit	04/10/2023		PayPal	store merchandise - L Stapleton		18.00	657.24
	Deposit	04/10/2023		PayPal	Store Merchandise - K Britton		16.82	674.06
	Deposit	04/10/2023		PayPal	store merchandise - E Bergman		16.00	690.06
	Deposit	04/10/2023		PayPal	store merchandise - T Egendoerfer		49.00	739.06
	Deposit	04/10/2023		PayPal	store merchandise - J Fellows		14.95	754.01
	Deposit	04/10/2023		PayPal	Store Merchandise - D Lane		78.00	832.01
	Deposit	04/10/2023		PayPal	Store Merchandise - C Miller		39.00	871.01
	Deposit	04/10/2023		PayPal	store merchandise L Mckenzie		16.82	887.83
	Deposit	07/03/2023		PayPal	Merchandise sales		36.00	923.83
	Deposit	07/03/2023		PayPal	Merchandise sales		18.00	941.83
	Deposit	07/03/2023		PayPal	Merchandise sales		18.00	959.83
	Deposit	09/30/2023		PayPal	merchandise (Quimby)		39.00	998.83
	Deposit	09/30/2023		PayPal	merchandise (Dini)		24.50	1,023.33
	Deposit	09/30/2023		PayPal	merchandise (Randall)		42.00	1,065.33
	Deposit	09/30/2023		PayPal	merchandise (Barron)		18.00	1,083.33
Total 01-4000 · Store Merchandise Sales						0.00	1,083.33	1,083.33
01-6100 · Federal								
01-6103 · Grant Rev - Federal (Reimb) BIL								
	Deposit	12/19/2022		EPA	BIL Grant		909,800.00	909,800.00
	Bill	12/22/2022	12-19-2022	US Environmental Protection Agency	Return of BIL grant money	609,800.00		300,000.00
	Deposit	05/26/2023		EPA	EPA Funding BIL		57,606.92	357,606.92
	Deposit	09/25/2023			BIL reimbursement		105,163.97	462,770.89
Total 01-6103 · Grant Rev - Federal (Reimb) BIL						609,800.00	1,072,570.89	462,770.89
01-6101 · Grant Rev - Federal (Reimb) EPA								
	General Journal	10/01/2022	GrantRevAcR		Reverse of GJE GrantRevAcc -- Grant revenue a	398,893.07		(398,893.07)
	General Journal	10/01/2022	GrantRevAcR		Grant revenue accrual for reimbursement recived	17,481.22		(416,374.29)
	Deposit	12/02/2022		EPA	EPA grant		398,893.07	(17,481.22)
	Deposit	01/27/2023		EPA	EPA funding		17,481.22	0.00
	Deposit	05/26/2023		EPA	EPA funding		302,400.19	302,400.19
	Deposit	09/25/2023			EPA Grant reimbursement		229,602.60	532,002.79
Total 01-6101 · Grant Rev - Federal (Reimb) EPA						416,374.29	948,377.08	532,002.79
Total 01-6100 · Federal						1,026,174.29	2,020,947.97	994,773.68
01-6102 · IRL License Plate								
	General Journal	10/01/2022	LP Due ToR		Reverse of GJE LP Due To -- LP Revenue Due To SFWMD - paid		72,554.82	72,554.82
	Deposit	10/04/2022	435532946	Department of Financial Services	IRL License Plate		705.00	73,259.82
	Deposit	10/04/2022	435545652	Department of Financial Services	IRL License Plate		90.00	73,349.82
	Deposit	10/07/2022	435551095	Department of Financial Services	IRL License Plate		2,475.00	75,824.82
	Deposit	10/18/2022	435573385	Department of Financial Services	IRL License Plate		450.00	76,274.82
	Deposit	10/18/2022	435573393	Department of Financial Services	IRL License Plate		1,320.00	77,594.82
	Deposit	10/18/2022	435583850	Department of Financial Services	IRL License Plate		765.00	78,359.82
	Deposit	10/18/2022	435583834	Department of Financial Services	IRL License Plate		615.00	78,974.82
	Deposit	10/26/2022	435559986	Department of Financial Services	IRL License Plate		150.00	79,124.82
	Deposit	10/26/2022	435590005	Department of Financial Services	IRL License Plate		1,500.00	80,624.82
	Deposit	11/01/2022	435603741	Department of Financial Services	IRL License Plate		615.00	81,239.82
	Deposit	11/01/2022	435636605	Department of Financial Services	IRL License Plate		1,290.00	82,529.82
	Deposit	11/01/2022	435631538	Department of Financial Services	IRL License Plate		1,410.00	83,939.82
	Deposit	11/01/2022	435603709	Department of Financial Services	IRL License Plate		1,470.00	85,409.82
	Deposit	11/04/2022	435644355	Department of Financial Services	IRL License Plate		675.00	86,084.82
	Deposit	11/10/2022	435660456	Department of Financial Services	IRL License Plate		1,455.00	87,539.82
	Deposit	11/10/2022	435665180	Department of Financial Services	IRL License Plate		765.00	88,304.82
	Deposit	11/10/2022	435669385	Department of Financial Services	IRL License Plate		870.00	89,174.82
	Deposit	11/15/2022	435689366	Department of Financial Services	IRL License Plate		555.00	89,729.82
	Deposit	11/15/2022	435682994	Department of Financial Services	IRL License Plate		870.00	90,599.82
	Deposit	11/15/2022	435675594	Department of Financial Services	IRL License Plate		1,155.00	91,754.82
	Deposit	11/21/2022	435696771	Department of Financial Services	IRL License Plate		1,440.00	93,194.82
	Deposit	11/22/2022	435707594	Department of Financial Services	IRL License Plate		90.00	93,284.82
	Deposit	11/22/2022	435707553	Department of Financial Services	IRL License Plate		540.00	93,824.82
	Deposit	11/29/2022	435735216	Department of Financial Services	IRL License Plate		945.00	94,769.82
	Deposit	12/08/2022	435769194	Department of Financial Services	IRL License Plate		15.00	94,784.82
	Deposit	12/08/2022	435766103	Department of Financial Services	IRL License Plate		825.00	95,609.82
	Deposit	12/08/2022	435766137	Department of Financial Services	IRL License Plate		945.00	96,554.82
	Deposit	12/08/2022	435769191	Department of Financial Services	IRL License Plate		3,435.00	99,989.82
	Deposit	12/08/2022	435774378	Department of Financial Services	IRL License Plate		2,400.00	102,389.82
	Deposit	12/12/2022	435798861	Department of Financial Services	IRL License Plate		1,005.00	103,394.82
	Deposit	12/12/2022	435798851	Department of Financial Services	IRL License Plate		1,140.00	104,534.82
	Deposit	12/20/2022	435811010	Department of Financial Services	IRL License Plate		1,860.00	106,394.82
	Deposit	12/20/2022	435805068	Department of Financial Services	IRL License Plate		690.00	107,084.82
	Deposit	12/20/2022	435823015	Department of Financial Services	IRL License Plate		75.00	107,159.82
	Deposit	12/20/2022	435815824	Department of Financial Services	IRL License Plate		390.00	107,549.82
	Deposit	12/27/2022	435829248	Department of Financial Services	IRL License Plate		1,095.00	108,644.82
	Deposit	12/27/2022	435825954	Department of Financial Services	IRL License Plate		1,245.00	109,889.82
	Deposit	12/27/2022	435823033	Department of Financial Services	IRL License Plate		3,120.00	113,009.82
	Deposit	12/27/2022	435855415	Department of Financial Services	IRL License Plate		660.00	113,669.82
	Deposit	12/27/2022	435855432	Department of Financial Services	IRL License Plate		855.00	114,524.82
	Deposit	01/03/2023	435859914	Department of Financial Services	IRL License Plate		2,535.00	117,059.82
	Deposit	01/10/2023	435889171	Department of Financial Services	IRL License Plate		1,545.00	118,604.82

IRL Council
Profit & Loss Detail
October 2022 through September 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	01/10/2023	435881816	Department of Financial Services	IRL License Plate		1,425.00	120,029.82
Deposit	01/10/2023	435884436	Department of Financial Services	IRL License Plate		1,665.00	121,694.82
Deposit	01/18/2023	435903610	Department of Financial Services	IRL License Plate		1,785.00	123,479.82
Deposit	01/18/2023	435900036	Department of Financial Services	IRL License Plate		1,500.00	124,979.82
Deposit	01/18/2023	435913892	Department of Financial Services	IRL License Plate		315.00	125,294.82
Deposit	01/31/2023	435928412	Department of Financial Services	IRL License Plate		3,300.00	128,594.82
Bill	01/31/2023	2022	South Florida Water Management District	revenue transfer - license plate sales 2022	72,554.82		56,040.00
Deposit	02/01/2023	435962868	Department of Financial Services	IRL License Plate		195.00	56,235.00
Deposit	02/01/2023	435962855	Department of Financial Services	IRL License Plate		900.00	57,135.00
Deposit	02/01/2023	435930847	Department of Financial Services	IRL License Plate		1,425.00	58,560.00
Deposit	02/07/2023	435977578	Department of Financial Services	IRL License Plate		75.00	58,635.00
Deposit	02/13/2023	435996362	Department of Financial Services	IRL License Plate		1,710.00	60,345.00
Deposit	02/13/2023	435990447	Department of Financial Services	IRL License Plate		3,180.00	63,525.00
Deposit	02/13/2023	435985496	Department of Financial Services	IRL License Plate		900.00	64,425.00
Deposit	02/13/2023	435916325	Department of Financial Services	IRL License Plate		1,230.00	65,655.00
Deposit	02/22/2023	436033189	Department of Financial Services	IRL License Plate		150.00	65,805.00
Deposit	02/22/2023	436033171	Department of Financial Services	IRL License Plate		195.00	66,000.00
Deposit	02/22/2023	436036308	Department of Financial Services	IRL License Plate		2,490.00	68,490.00
Deposit	02/22/2023	436010212	Department of Financial Services	IRL License Plate		630.00	69,120.00
Deposit	02/22/2023	436028371	Department of Financial Services	IRL License Plate		765.00	69,885.00
Deposit	02/22/2023	436020781	Department of Financial Services	IRL License Plate		1,770.00	71,655.00
Deposit	03/06/2023	436075841	Department of Financial Services	IRL License Plate		585.00	72,240.00
Deposit	03/06/2023	436039133	Department of Financial Services	IRL License Plate		735.00	72,975.00
Deposit	03/06/2023	436067608	Department of Financial Services	IRL License Plate		960.00	73,935.00
Deposit	03/06/2023	436078767	Department of Financial Services	IRL License Plate		1,305.00	75,240.00
Deposit	03/14/2023	439094922	Department of Financial Services	IRL License Plate		1,005.00	76,245.00
Deposit	03/14/2023	436102106	Department of Financial Services	IRL License Plate		645.00	76,890.00
Deposit	03/14/2023	436110021	Department of Financial Services	IRL License Plate		1,980.00	78,870.00
Deposit	03/21/2023	436118834	Department of Financial Services	IRL License Plate		750.00	79,620.00
Deposit	03/21/2023	436118845	Department of Financial Services	IRL License Plate		750.00	80,370.00
Deposit	03/29/2023	436168094	Department of Financial Services	IRL License Plate		60.00	80,430.00
Deposit	03/29/2023	436158055	Department of Financial Services	IRL License Plate		300.00	80,730.00
Deposit	03/29/2023	436158028	Department of Financial Services	IRL License Plate		765.00	81,495.00
Deposit	03/29/2023	436146684	Department of Financial Services	IRL License Plate		1,230.00	82,725.00
Deposit	03/29/2023	436131565	Department of Financial Services	IRL License Plate		1,905.00	84,630.00
Deposit	04/05/2023	436172282	Department of Financial Services	IRL License Plate		705.00	85,335.00
Deposit	04/05/2023	436199955	Department of Financial Services	IRL License Plate		1,995.00	87,330.00
Deposit	04/05/2023	436193344	Department of Financial Services	IRL License Plate		2,505.00	89,835.00
Deposit	04/10/2023	436221217	Department of Financial Services	IRL License Plate		150.00	89,985.00
Deposit	04/10/2023	436221207	Department of Financial Services	IRL License Plate		855.00	90,840.00
Deposit	04/10/2023	436229097	Department of Financial Services	IRL License Plate		2,055.00	92,895.00
Deposit	04/24/2023	436232660	Department of Financial Services	IRL License Plate		315.00	93,210.00
Deposit	04/24/2023	436257059	Department of Financial Services	IRL License Plate		330.00	93,540.00
Deposit	04/24/2023	436263153	Department of Financial Services	IRL License Plate		750.00	94,290.00
Deposit	04/24/2023	436263090	Department of Financial Services	IRL License Plate		795.00	95,085.00
Deposit	04/24/2023	436248288	Department of Financial Services	IRL License Plate		1,035.00	96,120.00
Deposit	04/24/2023	436241375	Department of Financial Services	IRL License Plate		2,115.00	98,235.00
Deposit	05/02/2023	436276991	Department of Financial Services	IRL License Plate		585.00	98,820.00
Deposit	05/02/2023	436300437	Department of Financial Services	IRL License Plate		1,575.00	100,395.00
Deposit	05/02/2023	436272588	Department of Financial Services	IRL License Plate		1,980.00	102,375.00
Deposit	05/16/2023	436342286	Department of Financial Services	IRL License Plate		165.00	102,540.00
Deposit	05/16/2023	436310778	Department of Financial Services	IRL License Plate		540.00	103,080.00
Deposit	05/16/2023	436347870	Department of Financial Services	IRL License Plate		735.00	103,815.00
Deposit	05/16/2023	436352552	Department of Financial Services	IRL License Plate		3,030.00	106,845.00
Deposit	05/26/2023	436367945	Department of Financial Services	IRL License Plate		600.00	107,445.00
Deposit	05/26/2023	436364388	Department of Financial Services	IRL License Plate		870.00	108,315.00
Deposit	05/26/2023	436380119	Department of Financial Services	IRL License Plate		1,725.00	110,040.00
Deposit	05/26/2023	436359149	Department of Financial Services	IRL License Plate		1,860.00	111,900.00
Deposit	05/31/2023	436418903	Department of Financial Services	IRL License Plate		525.00	112,425.00
Deposit	05/31/2023	436389741	Department of Financial Services	IRL License Plate		690.00	113,115.00
Deposit	05/31/2023	436389720	Department of Financial Services	IRL License Plate		735.00	113,850.00
Deposit	06/09/2023	436456051	Department of Financial Services	IRL License Plate		135.00	113,985.00
Deposit	06/09/2023	436430694	Department of Financial Services	IRL License Plate		315.00	114,300.00
Deposit	06/09/2023	436430709	Department of Financial Services	IRL License Plate		555.00	114,855.00
Deposit	06/09/2023	436439037	Department of Financial Services	IRL License Plate		1,485.00	116,340.00
Deposit	06/09/2023	436424960	Department of Financial Services	IRL License Plate		1,785.00	118,125.00
Bill	06/09/2023	09-2022	South Florida Water Management District	additional revenue transfer - license plate sales 2(	5,522.67		112,602.33
Deposit	06/28/2023	436497600	Department of Financial Services	IRL License Plate		2,085.00	114,687.33
Deposit	07/10/2023	435560564	Department of Financial Services	IRL License Plate		780.00	115,467.33
Deposit	07/10/2023	436558453	Department of Financial Services	IRL License Plate		810.00	116,277.33
Deposit	07/10/2023	436558469	Department of Financial Services	IRL License Plate		810.00	117,087.33
Deposit	07/10/2023	436558424	Department of Financial Services	IRL License Plate		945.00	118,032.33
Deposit	07/10/2023	436558487	Department of Financial Services	IRL License Plate		1,245.00	119,277.33
Deposit	07/10/2023	436558440	Department of Financial Services	IRL License Plate		1,545.00	120,822.33
Deposit	07/18/2023	436590422	Department of Financial Services	IRL License Plate		450.00	121,272.33
Deposit	07/18/2023	436590431	Department of Financial Services	IRL License Plate		840.00	122,112.33
Deposit	07/18/2023	436583400	Department of Financial Services	IRL License Plate		1,335.00	123,447.33
Deposit	07/18/2023	436599010	Department of Financial Services	IRL License Plate		2,655.00	126,102.33
Deposit	08/01/2023	436614724	Department of Financial Services	IRL License Plate		26,095.89	152,198.22
Deposit	08/01/2023	436645182	Department of Financial Services	IRL License Plate		4,980.00	157,178.22
Deposit	08/01/2023	436594186	Department of Financial Services	IRL License Plate		570.00	157,748.22
Deposit	08/04/2023	436661171	Department of Financial Services	IRL License Plate		1,440.00	159,188.22
Deposit	08/09/2023	436676042	Department of Financial Services	IRL License Plate		1,395.00	160,583.22
Deposit	08/14/2023	436688161	Department of Financial Services	IRL License Plate		690.00	161,273.22
Deposit	08/14/2023	436688169	Department of Financial Services	IRL License Plate		960.00	162,233.22
Deposit	08/14/2023	436705202	Department of Financial Services	IRL License Plate		930.00	163,163.22
Deposit	08/14/2023	436695614	Department of Financial Services	IRL License Plate		1,620.00	164,783.22
Deposit	08/21/2023	436709868	Department of Financial Services	IRL License Plate		930.00	165,713.22
Deposit	08/22/2023	436558408	Department of Financial Services	IRL License Plate (check was originally deposited 7/10/23 but nev		5,715.00	171,428.22
Deposit	08/23/2023	436725673	Department of Financial Services	IRL License Plate		1,095.00	172,523.22
Deposit	08/23/2023	436721283	Department of Financial Services	IRL License Plate		1,485.00	174,008.22
Deposit	08/28/2023	436730109	Department of Financial Services	IRL License Plate		720.00	174,728.22
Deposit	08/28/2023	436736414	Department of Financial Services	IRL License Plate		1,620.00	176,348.22
Deposit	09/05/2023	436780023	Department of Financial Services	IRL License Plate		1,275.00	177,623.22
Deposit	09/05/2023	436773110	Department of Financial Services	IRL License Plate		825.00	178,448.22
Deposit	09/05/2023	436773052	Department of Financial Services	IRL License Plate		1,020.00	179,468.22
Deposit	09/11/2023	436782290	Department of Financial Services	IRL License Plate		690.00	180,158.22
Deposit	09/11/2023	436786452	Department of Financial Services	IRL License Plate		855.00	181,013.22

IRL Council
Profit & Loss Detail
October 2022 through September 2023

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Deposit	09/13/2023	436806122	Department of Financial Services	IRL License Plate		1,755.00	182,768.22
	Deposit	09/13/2023	436806132	Department of Financial Services	IRL License Plate		495.00	183,263.22
	Deposit	09/27/2023	436852420	Department of Financial Services	IRL License Plate		150.00	183,413.22
	Deposit	09/27/2023	436877324	Department of Financial Services	IRL License Plate		945.00	184,358.22
	Deposit	09/27/2023	436852409	Department of Financial Services	IRL License Plate		1,230.00	185,588.22
	Deposit	09/27/2023	436852384	Department of Financial Services	IRL License Plate		1,350.00	186,938.22
	Deposit	09/29/2023	436900147	Department of Financial Services	IRL License Plate		630.00	187,568.22
Total 01-6102 · IRL License Plate						78,077.49	265,645.71	187,568.22
01-6000 · Membership Contribution								
01-6001 · Member Contr - FDEP								
	Invoice	06/22/2023	23-24-007	FL Dept of Environmental Protection	FDEP - Quarterly Funding Contributions to the IRL Council - FY 2		62,500.00	62,500.00
	Invoice	06/22/2023	23-24-008	FL Dept of Environmental Protection	FDEP - Quarterly Funding Contributions to the IRL Council - FY 2(		62,499.00	124,999.00
	Invoice	06/22/2023	23-24-009	FL Dept of Environmental Protection	FDEP - Quarterly Funding Contributions to the IRL Council - FY 2		62,501.00	187,500.00
	Invoice	06/22/2023	23-24-010	FL Dept of Environmental Protection	FDEP - Quarterly Funding Contributions to the IRL Council - FY 2		62,500.00	250,000.00
Total 01-6001 · Member Contr - FDEP						0.00	250,000.00	250,000.00
01-6002 · Member Contr - SJRWMD								
	Invoice	06/22/2023	23-24-002	St. Johns River Water Management District	SJRWMD - Annual Funding Contributions to the IRL Council - FY		500,000.00	500,000.00
Total 01-6002 · Member Contr - SJRWMD						0.00	500,000.00	500,000.00
01-6003 · Member Contr - SFWMD								
	Invoice	06/22/2023	23-24-004	So. Florida Water Management District	SFWMD - Annual Funding Contribution to the IRL Council - FY 2(		500,000.00	500,000.00
Total 01-6003 · Member Contr - SFWMD						0.00	500,000.00	500,000.00
01-6004 · Member Contr - Volusia Cnty								
	Invoice	06/22/2023	23-24-001	Volusia County	Volusia County - Annual Funding contributions to the IRL Council -		50,000.00	50,000.00
Total 01-6004 · Member Contr - Volusia Cnty						0.00	50,000.00	50,000.00
01-6005 · Member Contr - Brevard Cnty								
	Invoice	06/22/2023	23-24-011	Brevard County	Brevard County - Annual Funding contributions to the IRL Council		50,000.00	50,000.00
Total 01-6005 · Member Contr - Brevard Cnty						0.00	50,000.00	50,000.00
01-6006 · Member Contr - Ind Riv Cnty Col								
	Invoice	06/22/2023	23-24-006	Indian River County	Indian River County - Annual Funding contributions to the IRL Cou		50,000.00	50,000.00
Total 01-6006 · Member Contr - Ind Riv Cnty Col						0.00	50,000.00	50,000.00
01-6007 · Member Contr - St. Lucie Cnty								
	Invoice	06/22/2023	23-24-003	St Lucie County	St Lucie County - Annual funding contributions to the IRL Council ·		50,000.00	50,000.00
Total 01-6007 · Member Contr - St. Lucie Cnty						0.00	50,000.00	50,000.00
01-6008 · Member Contr - Martin Cnty								
	Invoice	06/22/2023	23-24-005	Martin County	Martin County - Annual funding contributions to the IRL Council - I		50,000.00	50,000.00
Total 01-6008 · Member Contr - Martin Cnty						0.00	50,000.00	50,000.00
Total 01-6000 · Membership Contribution						0.00	1,500,000.00	1,500,000.00
01-9400 · Other Income								
01-9410 · Interest Income (GF)								
	Deposit	10/31/2022			Interest		249.09	249.09
	Deposit	11/30/2022			Interest		4,035.45	4,284.54
	Deposit	12/31/2022			Interest		6,973.87	11,258.41
	Deposit	01/31/2023			Interest		6,684.50	17,942.91
	Deposit	02/28/2023			Interest		7,948.94	25,891.85
	Deposit	03/31/2023			Interest		10,374.42	36,266.27
	Deposit	04/30/2023			Interest		10,423.39	46,689.66
	Deposit	05/31/2023			Interest		10,358.06	57,047.72
	Deposit	06/30/2023			Interest		10,554.29	67,602.01
	Deposit	07/31/2023			Interest		11,641.58	79,243.59
	Deposit	08/31/2023			Interest		12,575.20	91,818.79
	Deposit	09/30/2023			Interest		11,462.16	103,280.95
Total 01-9410 · Interest Income (GF)						0.00	103,280.95	103,280.95
01-9402 · Donations								
	Deposit	10/10/2022		PayPal	donation Brittany Chance		50.00	50.00
	Deposit	10/10/2022		PayPal	donation Kenneth Miller		50.00	100.00
	Deposit	10/10/2022		PayPal	donation Julia Baggett		5.00	105.00
	Deposit	10/10/2022		PayPal	donation Danny Coley		50.00	155.00
	Deposit	10/10/2022		PayPal	donation William Vaseliou		30.00	185.00
	Deposit	10/10/2022		PayPal	donation Harriet Keith		125.00	310.00
	Deposit	10/10/2022		PayPal	donation Evelyn Ziccardi		25.00	335.00
	Deposit	10/10/2022		PayPal	donation Evelyn Ziccardi		25.00	360.00
	Deposit	10/10/2022		PayPal	donation Scott Hardcastle		25.00	385.00
	Deposit	10/10/2022		PayPal	doantion Chauncey Robinson		300.00	685.00
	Deposit	12/20/2022	2894	Brenda Blackburn	Donations		500.00	1,185.00
	Deposit	01/01/2023		PayPal	Donation Lori Shattuck		40.00	1,225.00
	Deposit	01/01/2023		PayPal	donation Melanie Thomas		100.00	1,325.00
	Deposit	01/01/2023		PayPal	donation - R Hocj		750.00	2,075.00
	Deposit	01/01/2023		PayPal	donation P Fazio		25.00	2,100.00
	Deposit	03/03/2023	410	Halifax River Audubon	Donation		75.00	2,175.00
	Deposit	04/10/2023		PayPal	donation - Kelly Fegyak		25.00	2,200.00
	Deposit	04/10/2023		PayPal	donation - C Salvador		50.00	2,250.00
	Deposit	04/11/2023	1892	GFWC Treasure Coast Women	doantion from GFWC Treasure Coast Women		100.00	2,350.00
	Deposit	04/17/2023	1578	CG Acoustics LLC	Donationf from Ron Jon Beach in boards Fest		500.00	2,850.00
	Deposit	04/28/2023	361	Moorings Sea Oats Garden Club	donation from Moring Sea Oats Garden Club		100.00	2,950.00
	Deposit	07/03/2023		PayPal	donation		5.00	2,955.00
	Deposit	07/03/2023		PayPal	Donation		100.00	3,055.00
Total 01-9402 · Donations						0.00	3,055.00	3,055.00
Total 01-9400 · Other Income						0.00	106,335.95	106,335.95
Total Income						1,104,251.78	4,194,161.75	3,089,909.97
Gross Profit						1,104,251.78	4,194,161.75	3,089,909.97
Expense								
01-1800 · IRL Other Expenditures								
01-1601 · BIL								
01-2211 · MOEC-Manatee Observation & Edu.								
	Bill	09/27/2023	1872	Fort Pierce Utilities Authority	grant funded seagrass restoration & research	39,875.00		39,875.00
Total 01-2211 · MOEC-Manatee Observation & Edu.						39,875.00	0.00	39,875.00
01-2239 · JEDI Diversity of Thought (BIL)								
	Bill	01/31/2023	0000224	Diversity Of Thought Inc	January hours	9,000.00		9,000.00
	Bill	02/28/2023	0000228	Diversity Of Thought Inc	February hours	7,200.00		16,200.00
	Bill	03/31/2023	0000231	Diversity Of Thought Inc	March hours	3,120.00		19,320.00
	Bill	04/30/2023	0000232	Diversity Of Thought Inc	April hours	4,200.00		23,520.00
	Bill	05/31/2023	0000236	Diversity Of Thought Inc	May hours	2,400.00		25,920.00
	Bill	06/30/2023	0000241	Diversity Of Thought Inc	June hours	4,080.00		30,000.00
	Bill	07/31/2023	0000242	Diversity Of Thought Inc	July hours	6,840.00		36,840.00
	Bill	08/31/2023	0000249	Diversity Of Thought Inc	August hours	3,120.00		39,960.00
	Bill	09/30/2023	0000250	Diversity Of Thought Inc	September hours	8,160.00		48,120.00
Total 01-2239 · JEDI Diversity of Thought (BIL)						48,120.00	0.00	48,120.00
02-2223 · MDC-Seagrass Capacity Y2								

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	09/30/2023	3976	Marine Discovery Center	Seagrass 7/1/23 - 9/30/23	3,247.09		3,247.09
Total 02-2223 · MDC-Seagrass Capacity Y2						3,247.09	0.00	3,247.09
01-2223 · MDC-Seagrass Capacity Y1								
	Bill	06/30/2023	3968	Marine Discovery Center	Seagrass Funding 2/1/23 - 6/30/23	67,828.95		67,828.95
	Bill	09/30/2023	3976	Marine Discovery Center	Seagrass 7/1/23 - 9/30/23	14,131.05		81,960.00
Total 01-2223 · MDC-Seagrass Capacity Y1						81,960.00	0.00	81,960.00
02-2222 · Brevard Zoo-Seagrass Cap. Y2								
	Bill	09/30/2023	INV-3882	Brevard Zoo	July - Sept 2023 RFQ expenses	20,563.30		20,563.30
Total 02-2222 · Brevard Zoo-Seagrass Cap. Y2						20,563.30	0.00	20,563.30
01-2222 · Brevard Zoo-Seagrass Cap. Y1								
	Bill	05/02/2023	INV-3736	Brevard Zoo	April 2023 expenses contract IRL2022-25	27,625.73		27,625.73
	Bill	06/30/2023	June 2023	Brevard Zoo	May - June 2023 RFQ expenses	12,235.98		39,861.71
	Bill	09/30/2023	INV-3882	Brevard Zoo	July - Sept 2023 RFQ expenses	42,098.29		81,960.00
Total 01-2222 · Brevard Zoo-Seagrass Cap. Y1						81,960.00	0.00	81,960.00
02-2221 · S&S-Seagrass Capacity Y2								
	Bill	09/30/2023	1876	Sea and Shoreline LLC	Sea and Shoreline restoration	100,000.00		100,000.00
Total 02-2221 · S&S-Seagrass Capacity Y2						100,000.00	0.00	100,000.00
01-2221 · S&S-Seagrass Capacity Y1								
	Bill	09/30/2023	1876	Sea and Shoreline LLC	Sea and Shoreline restoration	81,960.00		81,960.00
Total 01-2221 · S&S-Seagrass Capacity Y1						81,960.00	0.00	81,960.00
01-2220 · FOS-Seagrass Capacity Y1								
	Bill	02/02/2023	February 2, 2023	Florida Oceanographic Society, Inc	contract IRL2022-22	97.00		97.00
	Bill	03/03/2023	IRL2022-22	Florida Oceanographic Society, Inc	contract IRL2022-22	9,815.84		9,912.84
	Bill	04/05/2023	IRL2022-22	Florida Oceanographic Society, Inc	contract IRL2022-22	451.35		10,364.19
	Bill	05/08/2023	05-08-2023	Florida Oceanographic Society, Inc	contract IRL2022-22	297.00		10,661.19
	Bill	06/09/2023	06-09-2023	Florida Oceanographic Society, Inc	contract IRL2022-22	764.04		11,425.23
	Bill	08/07/2023	08-07-2023	Florida Oceanographic Society, Inc	contract IRL2022-22	6,815.00		18,240.23
Total 01-2220 · FOS-Seagrass Capacity Y1						18,240.23	0.00	18,240.23
01-2219 · FAU-Seagrass Capacity Y1								
	Bill	09/30/2023	FAU2377394	Florida Atlantic University	Building lagoon wide capacity for IRL Seagrass R	551.42		551.42
Total 01-2219 · FAU-Seagrass Capacity Y1						551.42	0.00	551.42
Total 01-1601 · BIL						476,477.04	0.00	476,477.04
01-1830 · DEP Innovative Grant								
01-1534 · Overhead/Indirect								
	General Journal	10/01/2022	PR PTO AccR		Payroll Accrual not needed, entire payroll entry for	0.00		0.00
	General Journal	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/22	61.69		61.69
Total 01-1534 · Overhead/Indirect						61.69	0.00	61.69
01-1532 · FAU-HBOI Subcontract								
	Bill	12/31/2022	FAU2327244	Florida Atlantic University	Integrating harmful algal bloom data across platfo	21,341.91		21,341.91
	Bill	02/28/2023	FAU002442-022723	Florida Atlantic University	Integrating harmful algal bloom data across platfo	8,754.36		30,096.27
Total 01-1532 · FAU-HBOI Subcontract						30,096.27	0.00	30,096.27
01-1531 · StormCenter Comm. Subcontract								
	Bill	11/30/2022	2022-24	StormCenter Communications Inc	November 2022 contract # IRL 2021-06	2,252.81		2,252.81
	Bill	12/31/2022	2022-25	StormCenter Communications Inc	December 2022 contract # IRL 2021-06	29,480.18		31,732.99
Total 01-1531 · StormCenter Comm. Subcontract						31,732.99	0.00	31,732.99
01-1530 · Temporary Staff Salary								
	General Journal	10/01/2022	PR PTO AccR		Payroll Accrual not needed, entire payroll entry for	0.00		0.00
	General Journal	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/22	2,250.00		2,250.00
	General Journal	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/22	2,128.15		4,378.15
Total 01-1530 · Temporary Staff Salary						4,378.15	0.00	4,378.15
Total 01-1830 · DEP Innovative Grant						66,269.10	0.00	66,269.10
01-1711 · Prize money for calendar contes								
	Bill	10/19/2022	calendar contest	Jennifer Satterly	Calendar Contest Winner	600.00		600.00
	Bill	10/19/2022	calendar contest	Bonnie Getter	Calendar Contest Winner	100.00		700.00
	Bill	10/19/2022	calendar contest	Chuck Palmer	Calendar Contest Winner	100.00		800.00
	Bill	10/19/2022	Calendar Contest	Doris Carolli	Calendar Contest Winner	100.00		900.00
	Bill	10/19/2022	Calendar Contest	Jim Angy	Calendar Contest Winner	100.00		1,000.00
	Bill	10/19/2022	calendar contest	Linda Walters	Calendar Contest Winner	100.00		1,100.00
	Bill	10/19/2022	Calendar Contest	Marcus Cote	Calendar Contest Winner	100.00		1,200.00
	Bill	10/19/2022	Calendar Contest	Edwin Brooks	Calendar Contest Winner	100.00		1,300.00
	Bill	10/19/2022	Calendar Contest	Greg Bowden	Calendar Contest Winner	100.00		1,400.00
	Bill	10/19/2022	Calendar Contest	William Hoag	Calendar Contest Winner	100.00		1,500.00
	Bill	10/19/2022	Calendar Contest	Jennifer Cenker	Calendar Contest Winner	100.00		1,600.00
Total 01-1711 · Prize money for calendar contes						1,600.00	0.00	1,600.00
01-1801 · Section 320 EPA								
01-2218 · Com. Engagement Coor. Salary Y1								
	General Journal	11/28/2022	PR 12/02/22		PR - 11/12/22 - 11/25/2022 check date 12/02/22	2,403.85		2,403.85
	General Journal	12/09/2022	PR 12/16/22		PR - 11/26/22 - 12/09/2022 check date 12/16/22	4,807.70		7,211.55
	General Journal	12/27/2022	PR 12/30/22		PR - 12/10/22 - 12/23/2022 check date 12/30/22	7,211.55		14,423.10
	General Journal	01/10/2023	PR 01/13/23		PR - 12/24/22 - 01/06/23 check date 01/13/23 C	7,211.55		21,634.65
	General Journal	01/24/2023	PR 01/27/23		PR - 01/07/2023-01/20/2023 check date 01/27/2	7,211.55		28,846.20
	General Journal	02/06/2023	PR 02/10/23		PR - 01/21/2023-02/03/2023 check date 02/10/2	7,211.55		36,057.75
	General Journal	02/21/2023	PR 02/24/23		PR - 02/04/2023-02/17/2023 check date 02/24/2	7,211.55		43,269.30
	General Journal	03/06/2023	PR 03/10/23		PR - 02/18/2023-03/03/2023 check date 03/10/2	7,211.55		50,480.85
	General Journal	03/20/2023	PR 03/24/23		PR - 03/04/2023-03/17/2023 check date 03/24/2	7,211.55		57,692.40
	General Journal	04/03/2023	PR 04/05/23		PR - 03/18/2023-03/31/2023 check date 04/05/2	7,211.55		64,903.95
	General Journal	04/17/2023	PR 04/21/23		PR - 04/01/2023 -04/14/2023 check date 04/21/	7,211.55		72,115.50
	General Journal	05/01/2023	PR 05/05/23		PR - 04/15/2023 -04/28/2023 check date 05/05/	7,211.55		79,327.05
	General Journal	05/15/2023	PR 05/05/23		PR - 04/29/2023 -05/12/2023 check date 05/19/	7,211.55		86,538.60
	General Journal	05/26/2023	PR 06/02/23		PR - 05/13/2023 -05/26/2023 check date 06/02/	7,211.55		93,750.15
	General Journal	06/12/2023	PR 06/16/23		PR - 05/27/2023 -06/09/2023 check date 06/16/	7,211.55		100,961.70
	General Journal	06/27/2023	PR 06/30/23		PR - 06/10/2023 -06/23/2023 check date 06/30/	7,211.55		108,173.25
	General Journal	07/10/2023	PR 06/30/23		PR - 06/24/2023 -07/07/2023 check date 07/14/	7,211.55		115,384.80
	General Journal	07/24/2023	PR 07/28/23		PR - 07/08/2023 -07/21/2023 check date 07/28/	7,211.55		122,596.35
	General Journal	08/07/2023	PR 08/11/23		PR - 07/22/2023 -08/04/2023 check date 08/11/	7,211.55		129,807.90
	General Journal	08/21/2023	PR 08/11/23		PR - 08/05/2023 -08/18/2023 check date 08/25/	7,211.55		137,019.45
	General Journal	09/05/2023	PR 09/08/23		PR - 08/19/2023 -09/01/2023 check date 09/08/	7,211.55		144,231.00
	General Journal	09/18/2023	PR 09/22/23		PR - 09/02/2023 -09/15/2023 check date 09/22/	7,211.55		151,442.55
	General Journal	09/30/2023	PR 09/30/23		PR - 09/16/2023 -09/29/2023 check date 10/06/	7,211.55		158,654.10
Total 01-2218 · Com. Engagement Coor. Salary Y1						158,654.10	0.00	158,654.10
04-1738 · FAU-HAB Monitoring South Y4								
	Bill	12/31/2022	FAU2326959	Florida Atlantic University	IRL Microalgae & harmful algal bloom monitoring	2,707.06		2,707.06
	Bill	03/31/2023	FAU 2343050	Florida Atlantic University	IRL microalgea and harmful algal bloom monitorin	42,855.35		45,562.41
	Bill	06/30/2023	FAU2356280	Florida Atlantic University	IRL microalgea and harmful algal bloom monitorin	4,782.54		50,344.95
	Bill	09/30/2023	FAU2379465	Florida Atlantic University	ORL Microalgae & Harmful Algal Bloom Monitorin	24,648.91		74,993.86
Total 04-1738 · FAU-HAB Monitoring South Y4						74,993.86	0.00	74,993.86
04-1737 · UF-HAB Monitoring North Y4								
	Bill	11/30/2022	B22849272	University of Florida Board of Trustees	IRL Microalgae & harmful algal bloom monitoring	4,483.12		4,483.12

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	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	12/31/2022	I000114352	University of Florida Board of Trustees	Microalgae & harmful algal bloom monitoring 12/1	7,197.45		11,680.57
	Bill	01/31/2023	I000115102	University of Florida Board of Trustees	Microalgae & harmful algal bloom monitoring 01/3	6,934.58		18,615.15
	Bill	02/28/2023	I000115740	University of Florida Board of Trustees	IRL Microalgae and Harmful algal bloom monitorir	7,747.17		26,362.32
	Bill	03/31/2023	I000116828	University of Florida Board of Trustees	IRL Microalgae and Harmful algal bloom monitorir	10,462.49		36,824.81
	Bill	04/30/2023	I000117921	University of Florida Board of Trustees	IRL Microalgae & harmful algal bloom monitoring	10,067.89		46,892.70
	Bill	05/31/2023	I000118680	University of Florida Board of Trustees	IRL Microalgae & harmful algal bloom monitoring	10,279.66		57,172.36
	Bill	06/30/2023	I000119443	University of Florida Board of Trustees	IRL Microalgae & harmful algal bloom monitoring	5,663.49		62,835.85
	Bill	07/31/2023	I000120045	University of Florida Board of Trustees	IRL Microalgae and Harmful algal bloom monitorir	1,002.05		63,837.90
	Bill	09/30/2023	I000121784	University of Florida Board of Trustees	IRL Microalgae & harmful algal bloom monitoring	979.51		64,817.41
Total 04-1737 · UF-HAB Monitoring North Y4						64,817.41	0.00	64,817.41
04-1740 · WOOD-Atmospheric Deposition Y4								
	Bill	10/28/2022	F04131367	WSP USA Environment & Infrastructure	Wet/dry Dep OY3 thru 10/28/2022	1,160.23		1,160.23
	Bill	11/25/2022	F04131468	WSP USA Environment & Infrastructure	Wet/dry Dep OY3 thru 11/25/2022	2,413.30		3,573.53
	Bill	12/30/2022	F04131585	WSP USA Environment & Infrastructure	Wet/dry Dep OY3 thru 12/30/2022	900.94		4,474.47
	Bill	02/03/2023	F04131639	WSP USA Environment & Infrastructure	Wet/dry Dep OY3 thru 02/03/2023	3,659.19		8,133.66
	Bill	03/03/2023	F04131728	WSP USA Environment & Infrastructure	Wet/dry Dep OY3 thru 03/03/2023	2,444.85		10,578.51
	Bill	03/31/2023	F04131841	WSP USA Environment & Infrastructure	Wet/dry Dep OY3 thru 03/31/2023	1,145.92		11,724.43
	Bill	05/05/2023	F04131988	WSP USA Environment & Infrastructure	Wet/dry Dep OY3 thru 05/05/2023	3,965.37		15,689.80
	Bill	06/02/2023	F04132050	WSP USA Environment & Infrastructure	Wet/dry Dep OY3 thru 06/02/2023	248.00		15,937.80
	Bill	07/24/2023	F04132159	WSP USA Environment & Infrastructure	Wet/dry Dep OY3 thru 06/30/2023	2,875.34		18,813.14
	Bill	08/16/2023	F04132245	WSP USA Environment & Infrastructure	Wet/dry Dep OY3 thru 08/04/2023	3,847.60		22,660.74
	Bill	09/01/2023	F04132317	WSP USA Environment & Infrastructure	Wet/dry Dep OY3 thru 09/01/2023	1,317.98		23,978.72
	Bill	09/30/2023	F04132410	WSP USA Environment & Infrastructure	Wet/dry Dep OY3 thru 09/29/2023	1,617.70		25,596.42
Total 04-1740 · WOOD-Atmospheric Deposition Y4						25,596.42	0.00	25,596.42
04-1739 · Biodiversity Inventory Y4								
	Bill	02/28/2023	0000051254	Smithsonian Institution	inv# 0000051254 10/01/2022 - 02/28/2023	5,634.18		5,634.18
	Bill	03/31/2023	0000051450	Smithsonian Institution	inv# 0000051450 03/01/2023 - 03/31/2023	5,055.49		10,689.67
	Bill	06/30/2023	0000051966	Smithsonian Institution	inv# 0000051966 04/01/2023 - 06/30/2023	3,436.96		14,126.63
Total 04-1739 · Biodiversity Inventory Y4						14,126.63	0.00	14,126.63
04-1722 · State of the Lagoon Report Y4								
	Bill	04/30/2023	2023-1613	Applied Ecology Inc.	invoice #2023-1613 State of Lagoon Yr4 Q1	19,402.00		19,402.00
	Bill	07/31/2023	2023-1700	Applied Ecology Inc.	invoice #2023-1700 IRLSOL Yr4 - July 2023	19,362.40		38,764.40
Total 04-1722 · State of the Lagoon Report Y4						38,764.40	0.00	38,764.40
01-2215 · FIT-Suffocating Sand (EPA) P1								
	Bill	09/30/2023	CI-003292	Florida Institute of Technology	invoice CI-003292 thru 9/30/23	43,205.39		43,205.39
Total 01-2215 · FIT-Suffocating Sand (EPA) P1						43,205.39	0.00	43,205.39
01-1547 · Monit. Hydrology, Water, Mangrv								
	Bill	12/31/2022	Project # F5493	Fish and Wildlife Conservation Commission	Project # F5493 7/1/22 - 12/31/22	2,993.70		2,993.70
	Bill	03/31/2023	IRL2021-11	Fish and Wildlife Conservation Commission	Project # F5493 01/01/23 - 03/31/23	5,235.94		8,229.64
Total 01-1547 · Monit. Hydrology, Water, Mangrv						8,229.64	0.00	8,229.64
01-1546 · Integrated Sampling Assess Tox.								
	Bill	12/31/2022	FAU002556-230213	Florida Atlantic University	Integrated sampling to assess toxins produced by	16,358.68		16,358.68
Total 01-1546 · Integrated Sampling Assess Tox.						16,358.68	0.00	16,358.68
01-2012 · IRLNEP Brand Activation & Comm.								
	Bill	12/15/2022	7051	Independent Printing	2023 calendars	20,804.00		20,804.00
	Bill	01/24/2023	7170	Independent Printing	calendar reprint	5,341.00		26,145.00
	Bill	01/31/2023	3-12670	IDEAS	production billables-One Lagoon Brand Activation	20,411.00		46,556.00
	Bill	02/19/2023	7652	Kool Stuff LLC	invoice 7652	998.50		47,554.50
	Bill	02/21/2023	7664	Kool Stuff LLC	invoice 7664	250.78		47,805.28
	Bill	03/31/2023	Mar-23	Jessica A Blough-Wayles	keychains	131.20		47,936.48
	Bill	03/31/2023	Mar-23	Jessica A Blough-Wayles	stickers - holographic logo	30.89		47,967.37
	Bill	03/31/2023	Mar-23	Jessica A Blough-Wayles	stickers - hermit crabs	30.89		47,998.26
	Bill	03/31/2023	3-12696	IDEAS	production billables-One Lagoon Brand Activation	10,000.00		57,998.26
	Bill	04/24/2023	7666	Independent Printing	2022 IRL annual reports	3,424.00		61,422.26
	Bill	05/08/2023	4988656249623197	First National Bank Omaha (Daniel)	Sticker Mule	135.89		61,558.15
	Bill	05/08/2023	4988656249623197	First National Bank Omaha (Daniel)	Sticker Mule	139.10		61,697.25
	Bill	05/08/2023	4988659180379902	First National Bank Omaha (Kathy)	Kool Stuff	76.10		61,773.35
	Bill	05/08/2023	4988659180379902	First National Bank Omaha (Kathy)	Kool Stuff	122.70		61,896.05
	Bill	05/31/2023	May-23	Jessica A Blough-Wayles	Stickermule stickers	20.24		61,916.29
	Bill	06/30/2023	3-12704	IDEAS	production billables-One Lagoon Brand Activation	51,851.00		113,767.29
	Bill	07/07/2023	4988659180379902	First National Bank Omaha (Kathy)	DRI UPRINTING	806.54		114,573.83
	Bill	09/30/2023	3-12712	IDEAS	production billables-One Lagoon Brand Activation	51,850.00		166,423.83
	Bill	09/30/2023	Sep-23	Heather Stapleton	eKool Stuff Selfie Frames	230.88		166,654.71
Total 01-2012 · IRLNEP Brand Activation & Comm.						166,654.71	0.00	166,654.71
01-1952 · T. Pinney & Assoc-Grant Writing								
	Bill	04/13/2023	IRLC1006	T. Pinney & Associates LLC	grant writing	3,450.00		3,450.00
Total 01-1952 · T. Pinney & Assoc-Grant Writing						3,450.00	0.00	3,450.00
01-1951 · Natua Strategies- Grant Writing								
	Bill	04/11/2023	1137	Natua Strategies	Grant writing for BCU	3,000.00		3,000.00
	Bill	06/08/2023	1138	Natua Strategies	Grant writing for ERAU/BCU	6,000.00		9,000.00
	Bill	07/24/2023	1139	Natua Strategies	Grant writing for Indian River County's RAE CW (	4,650.00		13,650.00
	Bill	08/25/2023	1140	Natua Strategies	Grant writing for University of Tennessee - FDEP	4,200.00		17,850.00
Total 01-1951 · Natua Strategies- Grant Writing						17,850.00	0.00	17,850.00
01-1950 · Angie Brewer & Assoc-Grant Writ								
	Bill	08/31/2023	245-200-0401-1	Angie Brewer & Associates, L.C.	Daytona Beach - Reuse Pump Station 90 - PFT	3,250.00		3,250.00
	Bill	08/31/2023	245-200-0201-1	Angie Brewer & Associates, L.C.	Orchid Island Estates PFT	3,500.00		6,750.00
	Bill	08/31/2023	245-200-0301-1	Angie Brewer & Associates, L.C.	IRC - Hobart Landing - PFT	3,500.00		10,250.00
	Bill	08/31/2023	245-200-0501-1	Angie Brewer & Associates, L.C.	Daytona Beach - Reject/EQ Tank - PFT	3,250.00		13,500.00
	Bill	08/31/2023	245-200-0601-1	Angie Brewer & Associates, L.C.	Daytona Beach - Salinity Barrier Wells - PFT	2,000.00		15,500.00
	Bill	09/18/2023	245-200-0601	Angie Brewer & Associates, L.C.	Daytona Beach - Salinity Barrier Wells - PFT	1,250.00		16,750.00
Total 01-1950 · Angie Brewer & Assoc-Grant Writ						16,750.00	0.00	16,750.00
01-1817 · Federal/EPA Travel								
	Bill	10/07/2022	4988659180379902	First National Bank Omaha (Kathy)	Delta Air	504.20		504.20
	Bill	11/30/2022	Nov-22	Kirsten J Ayres	per diem 11/14/22 - 11/18/22	310.50		814.70
	Bill	11/30/2022	Nov-22	Kirsten J Ayres	Delta flight	204.20		1,018.90
	Bill	11/30/2022	Nov-22	Kirsten J Ayres	mileage November 2022	873.38		1,892.28
	Bill	11/30/2022	Nov- 22	Jessica A Blough-Wayles	mileage - POV	132.50		2,024.78
	Bill	11/30/2022	Nov- 22	Jessica A Blough-Wayles	Best Western	591.59		2,616.37
	Bill	11/30/2022	Nov- 22	Jessica A Blough-Wayles	per diem 11/14/22 - 11/18/22	310.50		2,926.87
	Bill	12/07/2022	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Delta Air	30.00		2,956.87
	Bill	12/07/2022	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Curb SvdcTaxi	43.20		3,000.07
	Bill	12/07/2022	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Frontier	174.96		3,175.03
	Bill	12/07/2022	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Spirit Air	112.18		3,287.21
	Bill	12/07/2022	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Spirit Air	59.00		3,346.21
	Bill	12/07/2022	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Spirit Air	99.00		3,445.21
	Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	mileage to airport	26.67		3,471.88
	Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	tolls	1.81		3,473.69
	Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	Uber	43.24		3,516.93

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	per diem	55.50		3,572.43
Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	per diem	74.00		3,646.43
Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	Uber	9.89		3,656.32
Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	per diem	74.00		3,730.32
Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	Uber	11.74		3,742.06
Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	per diem	74.00		3,816.06
Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	per diem	74.00		3,890.06
Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	per diem	55.50		3,945.56
Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	Uber	70.11		4,015.67
Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	parking at MCO	50.00		4,065.67
Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	tolls	1.81		4,067.48
Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	mileage from airport	26.68		4,094.16
Bill	12/31/2022	Dec-22	Kirsten J Ayres	per diem 12/3/22 - 12/9/22	465.59		4,559.75
Bill	12/31/2022	Dec-22	Kirsten J Ayres	Best Western	129.86		4,689.61
Bill	12/31/2022	Dec-22	Kirsten J Ayres	per diem 12/12/22 - 12/14/22	172.50		4,862.11
Bill	12/31/2022	Dec-22	Kirsten J Ayres	mileage FL to TX	873.38		5,735.49
Bill	12/31/2022	Dec-22	Jessica A Blough-Wayles	Travel - Uber	56.80		5,792.29
Bill	12/31/2022	Dec-22	Jessica A Blough-Wayles	per diem 12/4/22 - 12/9/22	407.00		6,199.29
Bill	12/31/2022	Dec-22	Jessica A Blough-Wayles	Travel - Uber	57.58		6,256.87
Bill	01/05/2023	4988659180379902	First National Bank Omaha (Kathy)	Hilton	483.09		6,739.96
Bill	01/05/2023	4988656249623197	First National Bank Omaha (Daniel)	Hilton Hotels	898.10		7,638.06
Bill	01/05/2023	4988656249623197	First National Bank Omaha (Daniel)	Frontier	153.00		7,791.06
Bill	01/05/2023	4988656249623197	First National Bank Omaha (Daniel)	Hilton Hotels	981.59		8,772.65
Bill	02/06/2023	4988659180379902	First National Bank Omaha (Kathy)	United	503.40		9,276.05
Bill	02/15/2023	3954	Marine Discovery Center	2022 Coastal & Estuarine Summit	1,661.89		10,937.94
Bill	02/28/2023	Feb-23	Kirsten J Ayres	budget rental car	295.97		11,233.91
Bill	02/28/2023	Feb-23	Kirsten J Ayres	checked bag TX to FL	35.00		11,268.91
Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem 1/2	51.75		11,320.66
Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem	69.00		11,389.66
Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem	69.00		11,458.66
Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem	69.00		11,527.66
Bill	02/28/2023	Feb-23	Kirsten J Ayres	gas	45.57		11,573.23
Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem	69.00		11,642.23
Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem	69.00		11,711.23
Bill	02/28/2023	Feb-23	Kirsten J Ayres	checked bag from FL to TX	30.00		11,741.23
Bill	02/28/2023	Feb-23	Kirsten J Ayres	gas	40.37		11,781.60
Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem 1/2	51.75		11,833.35
Bill	02/28/2023	Feb-23	Kirsten J Ayres	budget rental car	428.11		12,261.46
Bill	02/28/2023	Feb-23	Kirsten J Ayres	checked bag from TX to FL	35.00		12,296.46
Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem 1/2	51.75		12,348.21
Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem	69.00		12,417.21
Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem	69.00		12,486.21
Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem	69.00		12,555.21
Bill	02/28/2023	Feb-23	Kirsten J Ayres	checked bag from FL to TX	35.00		12,590.21
Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem	69.00		12,659.21
Bill	02/28/2023	Feb-23	Kirsten J Ayres	per diem 1/2	51.75		12,710.96
Bill	02/28/2023	Feb-23	Kirsten J Ayres	gas	37.86		12,748.82
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	Best Western	599.37		13,348.19
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	travel to quarterly meeting (106)	69.43		13,417.62
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	per diem	51.75		13,469.37
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	per diem	69.00		13,538.37
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	per diem	69.00		13,607.37
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	per diem	71.75		13,679.12
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	travel from quarterly meeting (106)	69.43		13,748.55
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	calendar drop off (47.6)	31.38		13,779.93
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	travel to office (106)	69.43		13,849.36
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	per diem	51.75		13,901.11
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	travel to IRL Symposium (44)	29.08		13,930.19
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	per diem	69.00		13,999.19
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	per diem	51.75		14,050.94
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	travel home from IRL symposium (125)	81.88		14,132.82
Bill	03/07/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	EB Transformational	46.36		14,179.18
Bill	03/07/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Allianz Travel	38.91		14,218.09
Bill	03/07/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Jet Blue	538.54		14,756.63
Bill	03/07/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Jet Blue	30.00		14,786.63
Bill	03/07/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Jet Blue	30.00		14,816.63
Bill	03/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Allianz travel	27.66		14,844.29
Bill	03/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Jet Blue	358.56		15,202.85
Bill	03/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Jet Blue	67.00		15,269.85
Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	toll travel from home to MCO	0.83		15,270.68
Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	toll travel from home to MCO	0.98		15,271.66
Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	mileage from home to MCO	29.87		15,301.53
Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	per diem EPA meetings	59.25		15,360.78
Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	Uber trip from airport to hotel	30.95		15,391.73
Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	per diem EPA meetings	79.00		15,470.73
Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	per diem EPA meetings	79.00		15,549.73
Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	Uber from hotel to capitol	11.76		15,561.49
Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	per diem EPA meetings	79.00		15,640.49
Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	per diem EPA meetings	59.25		15,699.74
Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	uber from hotel to airport	22.96		15,722.70
Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	toll travel from home to MCO	0.98		15,723.68
Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	toll travel from home to MCO	0.83		15,724.51
Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	parking at MCO	50.00		15,774.51
Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	mileage from MCO to home	29.87		15,804.38
Bill	04/05/2023	4988659180379902	First National Bank Omaha (Kathy)	EB Transformational	23.18		15,827.56
Bill	04/05/2023	4988659180379902	First National Bank Omaha (Kathy)	Curb Svc Taxi	12.01		15,839.57
Bill	04/05/2023	4988659180379902	First National Bank Omaha (Kathy)	The Hotel Washington	1,228.19		17,067.76
Bill	04/05/2023	4988658249623197	First National Bank Omaha (Daniel)	EB Transformational	23.18		17,090.94
Bill	04/05/2023	4988658249623197	First National Bank Omaha (Daniel)	The Hotel Washington	1,286.81		18,377.75
Bill	04/05/2023	4988658249623197	First National Bank Omaha (Daniel)	The Hotel Washington	478.98		18,856.73
Bill	05/15/2023	May-23	Kirsten J Ayres	flight for May board meeting	444.40		19,301.13
Bill	05/15/2023	May-23	Kirsten J Ayres	rental car	432.82		19,733.95
Bill	05/15/2023	May-23	Kirsten J Ayres	bag fee	35.00		19,768.95
Bill	05/15/2023	May-23	Kirsten J Ayres	per diem	51.75		19,820.70
Bill	05/15/2023	May-23	Kirsten J Ayres	per diem	69.00		19,889.70
Bill	05/15/2023	May-23	Kirsten J Ayres	per diem	69.00		19,958.70
Bill	05/15/2023	May-23	Kirsten J Ayres	per diem	69.00		20,027.70
Bill	05/15/2023	May-23	Kirsten J Ayres	per diem	69.00		20,096.70

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	05/15/2023	May-23	Kirsten J Ayres	per diem	51.75		20,148.45
	Bill	05/31/2023	May-23	Jessica A Blough-Wayles	mileage 106 in office meeting	69.43		20,217.88
	Bill	05/31/2023	May-23	Jessica A Blough-Wayles	per diem quarterly meeting	51.75		20,269.63
	Bill	05/31/2023	May-23	Jessica A Blough-Wayles	mileage 106 BOD meeting	69.43		20,339.06
	Bill	05/31/2023	May-23	Jessica A Blough-Wayles	Best Western 5/11/23 Sebastian	118.09		20,457.15
	Bill	05/31/2023	May-23	Jessica A Blough-Wayles	per diem Quarterly meeting	51.75		20,508.90
	Bill	06/07/2023	4988659180379902	First National Bank Omaha (Kathy)	Coastal & Estuarine	70.00		20,578.90
	Bill	06/07/2023	4988659180379902	First National Bank Omaha (Kathy)	Delta Airline	238.90		20,817.80
	Bill	07/07/2023	4988659180379902	First National Bank Omaha (Kathy)	United	376.80		21,194.60
	Bill	07/31/2023	Jul-23	Kirsten J Ayres	Hotel 7/9 - 7/14	1,762.83		22,957.43
	Bill	07/31/2023	Jul-23	Kirsten J Ayres	per diem 1/2	55.50		23,012.93
	Bill	07/31/2023	Jul-23	Kirsten J Ayres	per diem $74 * 4 days	296.00		23,308.93
	Bill	07/31/2023	Jul-23	Kirsten J Ayres	per diem 1/2	55.50		23,364.43
	Bill	07/31/2023	Jul-23	Kirsten J Ayres	bag fee	35.00		23,399.43
	Bill	07/31/2023	Jul-23	Kirsten J Ayres	Uber	47.94		23,447.37
	Bill	07/31/2023	Jul-23	Kirsten J Ayres	Uber	44.92		23,492.29
	Bill	07/31/2023	Jul-23	Kirsten J Ayres	Uber	21.97		23,514.26
	Bill	07/31/2023	Jul-23	Kirsten J Ayres	Uber	10.94		23,525.20
	Bill	07/31/2023	Jul-23	Kirsten J Ayres	Uber	8.44		23,533.64
	Bill	07/31/2023	Jul-23	Kirsten J Ayres	Uber	8.55		23,542.19
	Bill	07/31/2023	Jul-23	Kirsten J Ayres	Uber	8.16		23,550.35
	Bill	07/31/2023	Jul-23	Kirsten J Ayres	Uber	8.53		23,558.88
	Bill	07/31/2023	Jul-23	Kirsten J Ayres	Uber	11.94		23,570.82
	Bill	07/31/2023	Jul-23	Kirsten J Ayres	bag fee	30.00		23,600.82
	Bill	08/07/2023	4988659180379902	First National Bank Omaha (Kathy)	United	13.00		23,613.82
	Bill	08/07/2023	4988659180379902	First National Bank Omaha (Kathy)	United	471.40		24,085.22
	Bill	08/22/2023	25856	Coastal & Estuarine Research Federation	CERF 2023 conference Caleta Scott	795.00		24,880.22
	Bill	08/22/2023	25850	Coastal & Estuarine Research Federation	CERF 2023 conference Kirsten Ayers	855.00		25,735.22
	Bill	08/31/2023	Aug-23	Caleta Scott	Delta Airlines - flights to CERF Scott & Stapleton	1,267.76		27,002.98
	Bill	08/31/2023	Aug-23	Jessica A Blough-Wayles	CERF Registration	565.00		27,567.98
	Bill	08/31/2023	Aug-23	Jessica A Blough-Wayles	CERF abstract	75.00		27,642.98
	Bill	08/31/2023	Aug-23	Duane DeFreese (reimbursement)	IHB to Mote Sarasota	125.10		27,768.08
	Bill	08/31/2023	Aug-23	Duane DeFreese (reimbursement)	3 night hotel stay at Amenity Bay	370.80		28,138.88
	Bill	08/31/2023	Aug-23	Duane DeFreese (reimbursement)	Mote Sarasota to IHB	125.11		28,263.99
	Bill	09/06/2023	26059	Coastal & Estuarine Research Federation	CERF 2023 conference Heather Stapleton	694.00		28,957.99
	Bill	09/30/2023	Sep-23	Kirsten J Ayres	Budget rental car	551.24		29,509.23
	Bill	09/30/2023	Sep-23	Kirsten J Ayres	per diem 1/2	48.00		29,557.23
	Bill	09/30/2023	Sep-23	Kirsten J Ayres	per diem 5 @ $69.00	345.00		29,902.23
	Bill	09/30/2023	Sep-23	Kirsten J Ayres	per diem 1/2	48.00		29,950.23
	Bill	09/30/2023	Sep-23	Kirsten J Ayres	bag to FL	35.00		29,985.23
	Bill	09/30/2023	Sep-23	Heather Stapleton	CERF membership	120.00		30,105.23
Total 01-1817 · Federal/EPA Travel						30,105.23	0.00	30,105.23
Total 01-1801 · Section 320 EPA						679,556.47	0.00	679,556.47
01-1840 · IRL License Plate Funded								
01-1896 · License Plate Volusia County								
	Bill	01/18/2023	3950	Marine Discovery Center	Enhancement of habitat health & biodiversity	9,619.26		9,619.26
	Bill	04/24/2023	3965	Marine Discovery Center	enhancement of habitat health & biodiversity	17,720.95		27,340.21
	Bill	06/30/2023	06/30/2023	Marine Discovery Center	enhancement of habitat health & biodiversity with	23,627.02		50,967.23
Total 01-1896 · License Plate Volusia County						50,967.23	0.00	50,967.23
01-1895 · License Plate Indian River Cty								
	Bill	09/30/2023	000004.1	Indian River County BOCC	phase 4 restoration for Lost Tree Conservation Ar	25,000.00		25,000.00
Total 01-1895 · License Plate Indian River Cty						25,000.00	0.00	25,000.00
01-1894 · License Plate Brevard County								
	Bill	12/31/2022	INV-3637	Brevard Zoo	Q1 2022-2023	13,168.72		13,168.72
	Bill	03/31/2023	INV-3729	Brevard Zoo	Q2 Jan - Mar 2023	12,900.29		26,069.01
	Bill	07/25/2023	INV-3800	Brevard Zoo	Q3 April - June 2023	32,930.99		59,000.00
	Bill	09/30/2023	INV-3871	Brevard Zoo	July-Sept 2023	1,000.00		60,000.00
	Bill	09/30/2023	CI-003245	Florida Institute of Technology	invoice CI-003245 thru 9/30/23	42,693.91		102,693.91
Total 01-1894 · License Plate Brevard County						102,693.91	0.00	102,693.91
01-1893 · License Plate Marketing								
	Bill	08/14/2023	20114761	Clear Channel Outdoor	ECOFlexx/Vinyl production	2,000.00		2,000.00
	Bill	08/14/2023	20114760	Clear Channel Outdoor	bulletin	4,450.00		6,450.00
	Bill	09/11/2023	20115100	Clear Channel Outdoor	bulletin	4,450.00		10,900.00
Total 01-1893 · License Plate Marketing						10,900.00	0.00	10,900.00
Total 01-1840 · IRL License Plate Funded						189,561.14	0.00	189,561.14
01-1870 · IRL Strategic Projects								
01-2241 · License Plate Buy Back								
	Bill	04/07/2023	04-07-2023	Division of Motorist Services - Dept of H	license plates	17,912.73		17,912.73
Total 01-2241 · License Plate Buy Back						17,912.73	0.00	17,912.73
01-2212 · IRLNEP Tech Supp of Conferences								
	Bill	10/18/2022	310	Inwater Research Group (reimbursement)	youth driven cinema-environmental film festival sp	2,500.00		2,500.00
	Bill	10/25/2022	SCDRP 005	SECOORA	SCDRO 2023 annual benefactor group members	5,000.00		7,500.00
	Bill	11/17/2022	124	School Board of Volusia County Florida	donation to Tomoka Regional science and engine	100.00		7,600.00
	Bill	11/29/2022	116	National Forum for Black Public Administr	table sponsor - BHM gala	1,500.00		9,100.00
	Bill	12/13/2022	5418	Marine Technology Society	platinum sponsor of the Marine Technology Socie	5,000.00		14,100.00
	Bill	01/09/2023	SA-Q223	Marine Resources Council of East Fl, Inc	Seagrass assembly sponsorship	2,000.00		16,100.00
	Bill	01/12/2023	2023	VBFN-Vero Beach Academy	Bronze sponsor of Steam Fest	500.00		16,600.00
	Bill	02/24/2023	GL01-2212	Treasure Coast Wildlife Hospital Inc	Envirothon	350.00		16,950.00
	Bill	03/08/2023	3957	Marine Discovery Center	ShORE event sponsor	2,500.00		19,450.00
	Bill	04/03/2023	IRLNEP 005	Florida Atlantic University (Symposium)	IRL Symposium Sponsorship 2023	2,500.00		21,950.00
	Bill	04/05/2023	4988659180379902	First National Bank Omaha (Kathy)	Stuart Martin Chamber	640.00		22,590.00
	Bill	04/18/2023	003	Little Growers Inc	sponsorship for Make a Green Noise: Rising tide	500.00		23,090.00
	Bill	08/04/2023	33123-080420231	East Central Florida Regional Planning Co	R2C leadership summit Oct 10-11 - Mission Leve	1,000.00		24,090.00
	Bill	08/18/2023	0001	Coastal Connection Inc	2023 ICC Sponsorship - Dolphin Defender	500.00		24,590.00
	Bill	08/20/2023	0000058	Space Coast Black Chamber of Commerce Inc	gala table for Launching Black Excellence Awards	1,500.00		26,090.00
Total 01-2212 · IRLNEP Tech Supp of Conferences						26,090.00	0.00	26,090.00
01-2210 · UCF-Unintended Consequences								
	Bill	12/31/2022	CINV-UCF-00005326	University of Central Florida	unintended consequences: Are non-plastic mater	68.83		68.83
	Bill	03/31/2023	CINV-UCF-00007500	University of Central Florida	unintended consequences: Are non-plastic mater	6,476.46		6,545.29
	Bill	06/30/2023	CINV-UCF-00009761	University of Central Florida	unintended consequences: Are non-plastic mater	29,518.75		36,064.04
Total 01-2210 · UCF-Unintended Consequences						36,064.04	0.00	36,064.04
01-2209 · UF-Enhancing Living Shorelines								
	Bill	12/31/2022	I000114338	University of Florida Board of Trustees	enhancing living shorelines 10/1/23 - 12/31/23	14,992.20		14,992.20
	Bill	12/31/2022	I000114338	University of Florida Board of Trustees	enhancing living shorelines 10/1/22 - 12/31/23	14,992.20		29,984.40
	Bill	03/31/2023	I000116798	University of Florida Board of Trustees	Enhancing living shorelines 01/01/23 - 03/31/23	45.74		30,030.14
	Bill	06/30/2023	I000119451	University of Florida Board of Trustees	Enhancing living shorelines 04/01/2023 - 06/30/2	15,972.45		46,002.59
Total 01-2209 · UF-Enhancing Living Shorelines						46,002.59	0.00	46,002.59
01-2207 · MDC-Enhance Habitat & Biodiv.								

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	09/30/2023	3975	Marine Discovery Center	enhancement of habitat health & biodiversity 7/1/2	24,578.11		24,578.11
Total 01-2207 · MDC-Enhance Habitat & Biodiv.						24,578.11	0.00	24,578.11
01-2205 · IRC-Phase 4 Rest. for Lost Tree								
	Bill	09/30/2023	000004.1	Indian River County BOCC	phase 4 restoration for Lost Tree Conservation Ar	25,000.00		25,000.00
Total 01-2205 · IRC-Phase 4 Rest. for Lost Tree						25,000.00	0.00	25,000.00
04-1716 · Rest. Clam Pop. for Water Qual								
	Bill	12/31/2022	M000364853	University of Florida Board of Trustees	restoration of clam populations 10/1/22 - 12/31/22	60,950.00		60,950.00
	Bill	03/31/2023	M000371772	University of Florida Board of Trustees	restoration of clam populations in IRL for water qu	62,249.68		123,199.68
	Bill	06/30/2023	M000382195	University of Florida Board of Trustees	restoration of clam populations in the IRL for wate	101.15		123,300.83
Total 04-1716 · Rest. Clam Pop. for Water Qual						123,300.83	0.00	123,300.83
01-1548 · Small Grants FY 2022								
	Bill	05/23/2023	05.23.23	Ocean Research & Conservation Assoc, Inc	invoice # 05/23/2023	4,336.50		4,336.50
	Bill	06/21/2023	3966	Marine Discovery Center	virtual reality headsets	4,582.20		8,918.70
	Bill	07/23/2023	CI-003004	Florida Institute of Technology	invoice CI-003004 salaries and wages	2,085.10		11,003.80
	Bill	07/31/2023	07.31.2023	Environmental Learning Center Inc	reimbursement - sea and shoreline for seagrass r	2,420.00		13,423.80
Total 01-1548 · Small Grants FY 2022						13,423.80	0.00	13,423.80
02-2010 · Validation of Modif. of Mosq.								
	Bill	01/23/2023	January 23, 2023	Indian River Land Trust	2nd quarter reimbursement of purchases and stu	18,051.37		18,051.37
	Bill	03/31/2023	April 26, 2023	Indian River Land Trust	2nd quarter reimbursement of purchases and stu	4,937.15		22,988.52
	Bill	06/30/2023	07/07/2023	Indian River Land Trust	3rd quarter reimbursement of purchases and stu	10,006.65		32,995.17
Total 02-2010 · Validation of Modif. of Mosq.						32,995.17	0.00	32,995.17
01-1542 · Tressler Drive Water Qual.								
	Bill	01/04/2023	LCGR000008	City of Stuart	Tessler Dr water quality improvement project	80,000.00		80,000.00
	Bill	01/04/2023	LCGR000008-001	City of Stuart	Tessler Dr water quality improvement project	80,000.00		160,000.00
	General Journal	02/22/2023			City of Stuart payment correction (vendor debit canceled and reissu		80,000.00	80,000.00
Total 01-1542 · Tressler Drive Water Qual.						160,000.00	80,000.00	80,000.00
01-1451 · Store Postage								
	Deposit	10/10/2022		PayPal	posstage Coleen Seitter	3.49		3.49
	Deposit	10/10/2022		PayPal	postage Kodi Jackson	4.35		7.84
	Deposit	10/10/2022		PayPal	shipping Joshua Kelley	3.38		11.22
	Deposit	10/10/2022		PayPal	postage Tamtastic Paddle	3.77		14.99
	Deposit	10/10/2022		PayPal	postage Gina Blankenship	3.77		18.76
	Deposit	01/01/2023		PayPal	postage - A Nguyen	4.56		23.32
	Deposit	04/10/2023		PayPal	store postage	4.70		28.02
	Deposit	04/10/2023		PayPal	store postage	3.98		32.00
	Deposit	04/10/2023		PayPal	store postage	4.06		36.06
	Deposit	04/10/2023		PayPal	store postage	4.70		40.76
	Deposit	04/10/2023		PayPal	store postage	4.05		44.81
	Deposit	04/10/2023		PayPal	store postage	3.99		48.80
	Deposit	04/10/2023		PayPal	store postage	5.85		54.65
	Deposit	04/10/2023		PayPal	store postage	3.64		58.29
	Deposit	04/10/2023		PayPal	store postage	7.13		65.42
	Deposit	04/10/2023		PayPal	store postage	4.70		70.12
	Deposit	04/10/2023		PayPal	store postage	3.58		73.70
	Deposit	07/03/2023		PayPal	postage	3.99		77.69
	Deposit	07/03/2023		PayPal	postage	3.99		81.68
	Deposit	07/03/2023		PayPal	postage	3.59		85.27
	Deposit	09/30/2023		PayPal	postage (Quimby)	5.85		91.12
	Deposit	09/30/2023		PayPal	postage (Dini)	3.99		95.11
	Deposit	09/30/2023		PayPal	Postage (Randall)	5.93		101.04
	Deposit	09/30/2023		PayPal	postage (Barron)	3.99		105.03
	Deposit	09/30/2023		PayPal	postage overcharge to be refunded	3.99		109.02
Total 01-1451 · Store Postage						109.02	0.00	109.02
Total 01-1870 · IRL Strategic Projects						505,476.29	80,000.00	425,476.29
Total 01-1800 · IRL Other Expenditures						1,918,940.04	80,000.00	1,838,940.04
01-6308 · Salaries & Benefits								
01-6316 · Payroll Processing Fee								
	General Journal	05/26/2023	PR 06/02/23		PR - 05/13/2023 -05/26/2023 check date 06/02/	39.20		39.20
	General Journal	06/12/2023	PR 06/16/23		PR - 05/27/2023 -06/09/2023 check date 06/16/	39.20		78.40
	General Journal	06/27/2023	PR 06/30/23		PR - 06/10/2023 -06/23/2023 check date 06/30/	39.20		117.60
	General Journal	07/10/2023	PR 06/30/23		PR - 06/24/2023 -07/07/2023 check date 07/14/	39.20		156.80
	General Journal	07/24/2023	PR 07/28/23		PR - 07/08/2023 -07/21/2023 check date 07/28/	39.20		196.00
	General Journal	08/07/2023	PR 08/11/23		PR - 07/22/2023 -08/04/2023 check date 08/11/	39.20		235.20
	General Journal	08/21/2023	PR 08/11/23		PR - 08/05/2023 -08/18/2023 check date 08/25/	39.20		274.40
	General Journal	09/05/2023	PR 09/08/23		PR - 08/19/2023 -09/01/2023 check date 09/08/	39.20		313.60
	General Journal	09/18/2023	PR 09/22/23		PR - 09/02/2023 -09/15/2023 check date 09/22/	39.20		352.80
	General Journal	09/30/2023	PR 09/30/23		PR - 09/16/2023 -09/29/2023 check date 10/06/	39.20		392.00
Total 01-6316 · Payroll Processing Fee						392.00	0.00	392.00
01-6311 · Emp Benefits - FRS (employer)								
	General Journal	10/01/2022	PR PTO AccR		Payroll Accrual not needed, entire payroll entry for	0.00		0.00
	General Journal	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/22	2,501.72		2,501.72
	General Journal	11/01/2022	PR 11/04/22		PR - 10/15/22 - 10/27/2022 check date 11/04/22	2,600.72		5,102.44
	General Journal	11/17/2022	PR 11/18/22		PR - 10/26/22 - 11/09/2022 check date 11/18/22	2,639.92		7,742.36
	General Journal	11/28/2022	PR 12/02/22		PR - 11/12/22 - 11/25/2022 check date 12/02/22	2,926.21		10,668.57
	General Journal	12/09/2022	PR 12/16/22		PR - 11/26/22 - 12/09/2022 check date 12/16/22	3,394.54		14,063.11
	General Journal	12/27/2022	PR 12/30/22		PR - 12/10/22 - 12/23/2022 check date 12/30/22	3,353.57		17,416.68
	General Journal	01/10/2023	PR 01/13/23		PR - 12/24/22 - 01/06/23 check date 01/13/23	3,639.87		21,056.55
	General Journal	01/24/2023	PR 01/27/23		PR - 01/07/2023-01/20/2023 check date 01/27/2	3,639.87		24,696.42
	General Journal	02/06/2023	PR 02/10/23		PR - 01/21/2023-02/03/2023 check date 02/10/2	3,639.87		28,336.29
	General Journal	02/21/2023	PR 02/24/23		PR - 02/04/2023-02/17/2023 check date 02/24/2	3,639.87		31,976.16
	General Journal	03/06/2023	PR 03/10/23		PR - 02/18/2023-03/03/2023 check date 03/10/2	3,639.87		35,616.03
	General Journal	03/20/2023	PR 03/24/23		PR - 03/04/2023-03/17/2023 check date 03/24/2	3,639.87		39,255.90
	General Journal	04/03/2023	PR 04/05/23		PR - 03/18/2023-03/31/2023 check date 04/05/2	3,639.87		42,895.77
	General Journal	04/17/2023	PR 04/21/23		PR - 04/01/2023 -04/14/2023 check date 04/21/	3,639.87		46,535.64
	General Journal	05/01/2023	PR 05/05/23		PR - 04/15/2023 -04/28/2023 check date 05/05/	3,639.87		50,175.51
	General Journal	05/15/2023	PR 05/05/23		PR - 04/29/2023 -05/12/2023 check date 05/19/	3,639.87		53,815.38
	General Journal	05/26/2023	PR 06/02/23		PR - 05/13/2023 -05/26/2023 check date 06/02/	3,639.87		57,455.25
	General Journal	06/12/2023	PR 06/16/23		PR - 05/27/2023 -06/09/2023 check date 06/16/	3,639.87		61,095.12
	General Journal	06/27/2023	PR 06/30/23		PR - 06/10/2023 -06/23/2023 check date 06/30/	3,639.87		64,734.99
	General Journal	07/10/2023	PR 06/30/23		PR - 06/24/2023 -07/07/2023 check date 07/14/	4,080.69		68,815.68
	General Journal	07/24/2023	PR 07/28/23		PR - 07/08/2023 -07/21/2023 check date 07/28/	4,080.69		72,896.37
	General Journal	08/07/2023	PR 08/11/23		PR - 07/22/2023 -08/04/2023 check date 08/11/	4,080.68		76,977.05
	General Journal	08/21/2023	PR 08/11/23		PR - 08/05/2023 -08/18/2023 check date 08/25/	4,080.68		81,057.73
	General Journal	09/05/2023	PR 09/08/23		PR - 08/19/2023 -09/01/2023 check date 09/08/	4,080.68		85,138.41
	General Journal	09/18/2023	PR 09/22/23		PR - 09/02/2023 -09/15/2023 check date 09/22/	4,080.68		89,219.09
	General Journal	09/30/2023	PR 09/30/23		PR - 09/16/2023 -09/29/2023 check date 10/06/	4,080.68		93,299.77
Total 01-6311 · Emp Benefits - FRS (employer)						93,299.77	0.00	93,299.77
01-6310 · Employee Benefits - Health Ins								

IRL Council
Profit & Loss Detail
October 2022 through September 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	10/01/2022	70109772	Davis Vision	invoice # 70109772 client ID 1000000206 Octob	9.27		9.27
Bill	10/01/2022	3068649	Cigna	inv# 3068649 Oct 2022	95.46		104.73
Bill	10/01/2022	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 October 2022	69.88		174.61
Bill	10/01/2022	October 2022	Brevard County BOCC (Health Ins)	October 2022	3,223.73		3,398.34
General Journal	10/01/2022	PR PTO AccR		Payroll Accrual not needed, entire payroll entry for	0.00		3,398.34
General Journal	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/22	Insurance ben	402.65	2,995.69
General Journal	11/01/2022	PR 11/04/22		PR - 10/15/22 - 10/27/2022 check date 11/04/22	Insurance ben	402.65	2,593.04
Bill	11/01/2022	3083287	Cigna	inv# 3083287 November 2022	157.07		2,750.11
Bill	11/01/2022	70110511	Davis Vision	invoice # 70110511 client ID 1000000206 Nover	17.89		2,768.00
Bill	11/01/2022	November 2022	Brevard County BOCC (Health Ins)	November 2022	4,269.22		7,037.22
Bill	11/01/2022	006417280024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 November 2022	112.33		7,149.55
General Journal	11/17/2022	PR 11/18/22		PR - 10/26/22 - 11/09/2022 check date 11/18/22	Insurance ben	402.65	6,746.90
Bill	11/20/2022	3097924	Cigna	inv# 3097924 December 2022	157.07		6,903.97
General Journal	11/28/2022	PR 12/02/22		PR - 11/12/22 - 11/25/2022 check date 12/02/22	Insurance ben	425.65	6,478.32
Bill	12/01/2022	006417280024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 December 2022	112.33		6,590.65
Bill	12/01/2022	December 2022	Brevard County BOCC (Health Ins)	December 2022	6,300.01		12,890.66
General Journal	12/09/2022	PR 12/16/22		PR - 11/26/22 - 12/09/2022 check date 12/16/22	Insurance ber	466.51	12,424.15
Bill	12/11/2022	70112657	Davis Vision	invoice # 70112657 client ID 1000000206 Decen	17.89		12,442.04
General Journal	12/27/2022	PR 12/30/22		PR - 12/10/22 - 12/23/2022 check date 12/30/22	0.00		12,442.04
Bill	01/01/2023	January 2023	Brevard County BOCC (Health Ins)	January 2023	8,746.02		21,188.06
Bill	01/01/2023	006417280024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 January 2023	181.36		21,369.42
Bill	01/01/2023	3112639	Cigna	inv# 3112639 January 2023	280.29		21,649.71
Bill	01/01/2023	70115042	Davis Vision	invoice # 70115042 client ID 1000000206 Janua	32.77		21,682.48
General Journal	01/10/2023	PR 01/13/23		PR - 12/24/22 - 01/06/23 check date 01/13/23	Insurance ben	620.07	21,062.41
General Journal	01/24/2023	PR 01/27/23		PR - 01/07/2023-01/20/2023 check date 01/27/23	Insurance b	620.07	20,442.34
Bill	02/01/2023	006417280024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 February 2023	181.36		20,623.70
Bill	02/01/2023	70115797	Davis Vision	invoice # 70115797 client ID 1000000206 Febru	32.77		20,656.47
Bill	02/01/2023	3127311	Cigna	inv# 3127311 February 2023	280.29		20,936.76
Bill	02/01/2023	February 2023	Brevard County BOCC (Health Ins)	February 2023	8,746.03		29,682.79
General Journal	02/06/2023	PR 02/10/23		PR - 01/21/2023-02/03/2023 check date 02/10/23	Insurance b	620.07	29,062.72
General Journal	02/21/2023	PR 02/24/23		PR - 02/04/2023-02/17/2023 check date 02/24/23	Insurance b	620.07	28,442.65
Bill	03/01/2023	March 2023	Brevard County BOCC (Health Ins)	March 2023	8,746.03		37,188.68
Bill	03/01/2023	70121149	Davis Vision	invoice # 70121149 client ID 1000000206 Marcl	32.77		37,221.45
Bill	03/01/2023	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 March 2023	181.36		37,402.81
Bill	03/01/2023	3142671	Cigna	inv# 3142671 March 2023	280.29		37,683.10
General Journal	03/06/2023	PR 03/10/23		PR - 02/18/2023-03/03/2023 check date 03/10/23	Insurance b	620.07	37,063.03
Bill	03/19/2023	3156871	Cigna	inv# 3156871 April 2023	280.29		37,343.32
General Journal	03/20/2023	PR 03/24/23		PR - 03/04/2023-03/17/2023 check date 03/24/23	Insurance b	620.07	36,723.25
Bill	04/01/2023	April 2023	Brevard County BOCC (Health Ins)	March 2023	8,746.03		45,469.28
Bill	04/01/2023	70123825	Davis Vision	invoice # 70123825 client ID 1000000206 April 2	32.77		45,502.05
Bill	04/01/2023	006417280024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 April 2023	181.36		45,683.41
General Journal	04/03/2023	PR 04/05/23		PR - 03/18/2023-03/31/2023 check date 04/05/23	Insurance be	620.07	45,063.34
General Journal	04/17/2023	PR 04/21/23		PR - 04/01/2023 -04/14/2023 check date 04/21/23	Insurance b	620.07	44,443.27
Bill	05/01/2023	May 2023	Brevard County BOCC (Health Ins)	May 2023	8,746.03		53,189.30
Bill	05/01/2023	006417280024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 May 2023	181.36		53,370.66
Bill	05/01/2023	70124422	Davis Vision	invoice # 70124422 client ID 1000000206 May 2	32.77		53,403.43
Bill	05/01/2023	3171820	Cigna	inv# 3171820 May 2023	280.29		53,683.72
General Journal	05/01/2023	PR 05/05/23		PR - 04/15/2023 -04/28/2023 check date 05/05/23	Insurance b	620.07	53,063.65
General Journal	05/15/2023	PR 05/05/23		PR - 04/29/2023 -05/12/2023 check date 05/19/23	Insurance b	620.07	52,443.58
General Journal	05/26/2023	PR 06/02/23		PR - 05/13/2023 -05/26/2023 check date 06/02/23	Insurance b	620.07	51,823.51
Bill	06/01/2023	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 June 2023	181.36		52,004.87
Bill	06/01/2023	70126645	Davis Vision	invoice # 70126645 client ID 1000000206 June	32.77		52,037.64
Bill	06/01/2023	June 2023	Brevard County BOCC (Health Ins)	June 2023	8,746.03		60,783.67
Bill	06/01/2023	3187666	Cigna	inv# 3187666 June 2023	280.29		61,063.96
General Journal	06/12/2023	PR 06/16/23		PR - 05/27/2023 -06/09/2023 check date 06/16/23	Insurance b	620.07	60,443.89
General Journal	06/27/2023	PR 06/30/23		PR - 06/10/2023 -06/23/2023 check date 06/30/	0.00		60,443.89
Bill	07/01/2023	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 July 2023	181.36		60,625.25
Bill	07/01/2023	July 2023	Brevard County BOCC (Health Ins)	July 2023	8,746.03		69,371.28
Bill	07/01/2023	3202294	Cigna	inv# 3202294 July 2023	280.29		69,651.57
Bill	07/01/2023	70128913	Davis Vision	invoice # 70128913 client ID 1000000206 July 2	32.77		69,684.34
General Journal	07/10/2023	PR 06/30/23		PR - 06/24/2023 -07/07/2023 check date 07/14/23	Insurance b	620.07	69,064.27
General Journal	07/24/2023	PR 07/28/23		PR - 07/08/2023 -07/21/2023 check date 07/28/23	Insurance b	620.07	68,444.20
Bill	08/01/2023	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 August 2023	181.36		68,625.56
Bill	08/01/2023	3216850	Cigna	inv# 3216850 Aug 2023	280.29		68,905.85
Bill	08/01/2023	August2023	Brevard County BOCC (Health Ins)	August 2023	8,746.03		77,651.88
Bill	08/01/2023	70134247	Davis Vision	invoice # 70134247 client ID 1000000206 Augu	32.77		77,684.65
General Journal	08/07/2023	PR 08/11/23		PR - 07/22/2023 -08/04/2023 check date 08/11/23	Insurance b	620.07	77,064.58
General Journal	08/21/2023	PR 08/11/23		PR - 08/05/2023 -08/18/2023 check date 08/25/23	Insurance b	620.07	76,444.51
Bill	09/01/2023	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 September 2023	181.36		76,625.87
Bill	09/01/2023	September2023	Brevard County BOCC (Health Ins)	September 2023	8,746.03		85,371.90
Bill	09/01/2023	70136916	Davis Vision	invoice # 70136916 client ID 1000000206 Septe	32.77		85,404.67
Bill	09/01/2023	3231543	Cigna	inv# 3231543 Sept 2023	280.29		85,684.96
General Journal	09/05/2023	PR 09/08/23		PR - 08/19/2023 -09/01/2023 check date 09/08/23	Insurance	620.07	85,064.89
General Journal	09/18/2023	PR 09/22/23		PR - 09/02/2023 -09/15/2023 check date 09/22/23	Insurance	620.07	84,444.82
General Journal	09/30/2023	PR 09/30/23		PR - 09/16/2023 -09/29/2023 check date 10/06/23	Insurance	620.07	83,824.75
Total 01-6310 · Employee Benefits - Health Ins					97,706.19	13,881.44	83,824.75
01-6309 · Payroll Taxes							
General Journal	10/01/2022	PR PTO AccR		Payroll Accrual not needed, entire payroll entry for	0.00		0.00
General Journal	10/01/2022	PR PTO AccR		Payroll Accrual not needed, entire payroll entry for	0.00		0.00
General Journal	10/01/2022	PR PTO AccR		Payroll Accrual not needed, entire payroll entry for	0.00		0.00
General Journal	10/01/2022	PR PTO AccR		Payroll Accrual not needed, entire payroll entry for	0.00		0.00
General Journal	10/01/2022	PR PTO AccR		Payroll Accrual not needed, entire payroll entry for	0.00		0.00
General Journal	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/22	1,036.65		1,036.65
General Journal	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/22	1,036.65		2,073.30
General Journal	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/22	EE SS & Medi	1,036.65	1,036.65
General Journal	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/22	1,852.31		2,888.96
General Journal	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/22	EE Fed Withhol	1,852.32	1,036.64
General Journal	11/01/2022	PR 11/04/22		PR - 10/15/22 - 10/27/2022 check date 11/04/22	1,100.21		2,136.85
General Journal	11/01/2022	PR 11/04/22		PR - 10/15/22 - 10/27/2022 check date 11/04/22	1,100.21		3,237.06
General Journal	11/01/2022	PR 11/04/22		PR - 10/15/22 - 10/27/2022 check date 11/04/22	EE SS & Medi	1,100.21	2,136.85
General Journal	11/01/2022	PR 11/04/22		PR - 10/15/22 - 10/27/2022 check date 11/04/22	1,795.34		3,932.19
General Journal	11/01/2022	PR 11/04/22		PR - 10/15/22 - 10/27/2022 check date 11/04/22	EE Fed Withhol	1,795.35	2,136.84
General Journal	11/17/2022	PR 11/18/22		PR - 10/26/22 - 11/09/2022 check date 11/18/22	1,163.37		3,300.21
General Journal	11/17/2022	PR 11/18/22		PR - 10/26/22 - 11/09/2022 check date 11/18/22	1,163.37		4,463.58
General Journal	11/17/2022	PR 11/18/22		PR - 10/26/22 - 11/09/2022 check date 11/18/22	EE SS & Medi	1,163.37	3,300.21
General Journal	11/17/2022	PR 11/18/22		PR - 10/26/22 - 11/09/2022 check date 11/18/22	1,913.70		5,213.91
General Journal	11/17/2022	PR 11/18/22		PR - 10/26/22 - 11/09/2022 check date 11/18/22	EE Fed Withhol	1,913.71	3,300.20
General Journal	11/28/2022	PR 12/02/22		PR - 11/12/22 - 11/25/2022 check date 12/02/22	1,345.47		4,645.67

IRL Council
Profit & Loss Detail
October 2022 through September 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	11/28/2022	PR 12/02/22		PR - 11/12/22 - 11/25/2022 check date 12/02/22	1,345.47		5,991.14
General Journal	11/28/2022	PR 12/02/22		PR - 11/12/22 - 11/25/2022 check date 12/02/22	EE SS & Medic	1,345.47	4,645.67
General Journal	11/28/2022	PR 12/02/22		PR - 11/12/22 - 11/25/2022 check date 12/02/22	2,143.47		6,789.14
General Journal	11/28/2022	PR 12/02/22		PR - 11/12/22 - 11/25/2022 check date 12/02/22	EE Fed Withhol	2,143.48	4,645.66
General Journal	12/09/2022	PR 12/16/22		PR - 11/26/22 - 12/09/2022 check date 12/16/22	1,556.05		6,201.71
General Journal	12/09/2022	PR 12/16/22		PR - 11/26/22 - 12/09/2022 check date 12/16/22	1,556.05		7,757.76
General Journal	12/09/2022	PR 12/16/22		PR - 11/26/22 - 12/09/2022 check date 12/16/22	EE SS & Medi	1,556.05	6,201.71
General Journal	12/09/2022	PR 12/16/22		PR - 11/26/22 - 12/09/2022 check date 12/16/22	2,459.97		8,661.68
General Journal	12/09/2022	PR 12/16/22		PR - 11/26/22 - 12/09/2022 check date 12/16/22	EE Fed Withhc	2,459.98	6,201.70
General Journal	12/27/2022	PR 12/30/22		PR - 12/10/22 - 12/23/2022 check date 12/30/22	1,758.77		7,960.47
General Journal	12/27/2022	PR 12/30/22		PR - 12/10/22 - 12/23/2022 check date 12/30/22	1,758.77		9,719.24
General Journal	12/27/2022	PR 12/30/22		PR - 12/10/22 - 12/23/2022 check date 12/30/22	EE SS & Medi	1,758.77	7,960.47
General Journal	12/27/2022	PR 12/30/22		PR - 12/10/22 - 12/23/2022 check date 12/30/22	2,733.72		10,694.19
General Journal	12/27/2022	PR 12/30/22		PR - 12/10/22 - 12/23/2022 check date 12/30/22	EE Fed Withhc	2,733.75	7,960.44
General Journal	01/10/2023	PR 01/13/23		PR - 12/24/22 - 01/06/23 check date 01/13/23	1,718.27		9,678.71
General Journal	01/10/2023	PR 01/13/23		PR - 12/24/22 - 01/06/23 check date 01/13/23	1,718.27		11,396.98
General Journal	01/10/2023	PR 01/13/23		PR - 12/24/22 - 01/06/23 check date 01/13/23	EE SS & Medi	1,718.27	9,678.71
General Journal	01/10/2023	PR 01/13/23		PR - 12/24/22 - 01/06/23 check date 01/13/23	2,499.20		12,177.91
General Journal	01/10/2023	PR 01/13/23		PR - 12/24/22 - 01/06/23 check date 01/13/23	EE Fed Withhol	2,499.23	9,678.68
General Journal	01/24/2023	PR 01/27/23		PR - 01/07/2023-01/20/2023 check date 01/27/2	1,718.28		11,396.96
General Journal	01/24/2023	PR 01/27/23		PR - 01/07/2023-01/20/2023 check date 01/27/2	1,718.28		13,115.24
General Journal	01/24/2023	PR 01/27/23		PR - 01/07/2023-01/20/2023 check date 01/27/23	EE SS & Me	1,718.28	11,396.96
General Journal	01/24/2023	PR 01/27/23		PR - 01/07/2023-01/20/2023 check date 01/27/2	2,499.20		13,896.16
General Journal	01/24/2023	PR 01/27/23		PR - 01/07/2023-01/20/2023 check date 01/27/23	EE Fed With	2,499.23	11,396.93
General Journal	02/06/2023	PR 02/10/23		PR - 01/21/2023-02/03/2023 check date 02/10/2	1,718.28		13,115.21
General Journal	02/06/2023	PR 02/10/23		PR - 01/21/2023-02/03/2023 check date 02/10/2	1,718.28		14,833.49
General Journal	02/06/2023	PR 02/10/23		PR - 01/21/2023-02/03/2023 check date 02/10/23	EE SS & Me	1,718.28	13,115.21
General Journal	02/06/2023	PR 02/10/23		PR - 01/21/2023-02/03/2023 check date 02/10/2	2,499.20		15,614.41
General Journal	02/06/2023	PR 02/10/23		PR - 01/21/2023-02/03/2023 check date 02/10/23	EE Fed Withl	2,499.24	13,115.17
General Journal	02/21/2023	PR 02/24/23		PR - 02/04/2023-02/17/2023 check date 02/24/2	1,718.27		14,833.44
General Journal	02/21/2023	PR 02/24/23		PR - 02/04/2023-02/17/2023 check date 02/24/2	1,718.27		16,551.71
General Journal	02/21/2023	PR 02/24/23		PR - 02/04/2023-02/17/2023 check date 02/24/23	EE SS & Me	1,718.27	14,833.44
General Journal	02/21/2023	PR 02/24/23		PR - 02/04/2023-02/17/2023 check date 02/24/2	2,499.20		17,332.64
General Journal	02/21/2023	PR 02/24/23		PR - 02/04/2023-02/17/2023 check date 02/24/23	EE Fed Withl	2,499.23	14,833.41
General Journal	03/06/2023	PR 03/10/23		PR - 02/18/2023-03/03/2023 check date 03/10/2	1,718.28		16,551.69
General Journal	03/06/2023	PR 03/10/23		PR - 02/18/2023-03/03/2023 check date 03/10/2	1,718.28		18,269.97
General Journal	03/06/2023	PR 03/10/23		PR - 02/18/2023-03/03/2023 check date 03/10/23	EE SS & Me	1,718.28	16,551.69
General Journal	03/06/2023	PR 03/10/23		PR - 02/18/2023-03/03/2023 check date 03/10/2	2,499.20		19,050.89
General Journal	03/06/2023	PR 03/10/23		PR - 02/18/2023-03/03/2023 check date 03/10/23	EE Fed Withl	2,499.23	16,551.66
General Journal	03/20/2023	PR 03/24/23		PR - 03/04/2023-03/17/2023 check date 03/24/2	1,718.23		18,269.89
General Journal	03/20/2023	PR 03/24/23		PR - 03/04/2023-03/17/2023 check date 03/24/2	1,718.23		19,988.12
General Journal	03/20/2023	PR 03/24/23		PR - 03/04/2023-03/17/2023 check date 03/24/23	EE SS & Me	1,718.23	18,269.89
General Journal	03/20/2023	PR 03/24/23		PR - 03/04/2023-03/17/2023 check date 03/24/2	2,499.20		20,769.09
General Journal	03/20/2023	PR 03/24/23		PR - 03/04/2023-03/17/2023 check date 03/24/23	EE Fed Withl	2,499.23	18,269.86
General Journal	04/03/2023	PR 04/05/23		PR - 03/18/2023-03/31/2023 check date 04/05/2	1,718.26		19,988.12
General Journal	04/03/2023	PR 04/05/23		PR - 03/18/2023-03/31/2023 check date 04/05/2	1,718.26		21,706.38
General Journal	04/03/2023	PR 04/05/23		PR - 03/18/2023-03/31/2023 check date 04/05/23	EE SS & Mec	1,718.26	19,988.12
General Journal	04/03/2023	PR 04/05/23		PR - 03/18/2023-03/31/2023 check date 04/05/2	2,499.20		22,487.32
General Journal	04/03/2023	PR 04/05/23		PR - 03/18/2023-03/31/2023 check date 04/05/23	EE Fed Withh	2,499.23	19,988.09
General Journal	04/17/2023	PR 04/21/23		PR - 04/01/2023 -04/14/2023 check date 04/21/	1,718.26		21,706.35
General Journal	04/17/2023	PR 04/21/23		PR - 04/01/2023 -04/14/2023 check date 04/21/	1,718.26		23,424.61
General Journal	04/17/2023	PR 04/21/23		PR - 04/01/2023 -04/14/2023 check date 04/21/23	EE SS & Me	1,718.26	21,706.35
General Journal	04/17/2023	PR 04/21/23		PR - 04/01/2023 -04/14/2023 check date 04/21/	2,684.20		24,390.55
General Journal	04/17/2023	PR 04/21/23		PR - 04/01/2023 -04/14/2023 check date 04/21/23	EE Fed Withl	2,684.23	21,706.32
General Journal	05/01/2023	PR 05/05/23		PR - 04/15/2023 -04/28/2023 check date 05/05/	1,718.28		23,424.60
General Journal	05/01/2023	PR 05/05/23		PR - 04/15/2023 -04/28/2023 check date 05/05/	1,718.28		25,142.88
General Journal	05/01/2023	PR 05/05/23		PR - 04/15/2023 -04/28/2023 check date 05/05/23	EE SS & Me	1,718.28	23,424.60
General Journal	05/01/2023	PR 05/05/23		PR - 04/15/2023 -04/28/2023 check date 05/05/	2,684.20		26,108.80
General Journal	05/01/2023	PR 05/05/23		PR - 04/15/2023 -04/28/2023 check date 05/05/23	EE Fed With	2,684.23	23,424.57
General Journal	05/15/2023	PR 05/05/23		PR - 04/29/2023 -05/12/2023 check date 05/19/	1,718.26		25,142.83
General Journal	05/15/2023	PR 05/05/23		PR - 04/29/2023 -05/12/2023 check date 05/19/	1,718.26		26,861.09
General Journal	05/15/2023	PR 05/05/23		PR - 04/29/2023 -05/12/2023 check date 05/19/23	EE SS & Me	1,718.26	25,142.83
General Journal	05/15/2023	PR 05/05/23		PR - 04/29/2023 -05/12/2023 check date 05/19/	2,684.20		27,827.03
General Journal	05/15/2023	PR 05/05/23		PR - 04/29/2023 -05/12/2023 check date 05/19/23	EE Fed With	2,684.23	25,142.80
General Journal	05/26/2023	PR 06/02/23		PR - 05/13/2023 -05/26/2023 check date 06/02/	1,718.25		26,861.05
General Journal	05/26/2023	PR 06/02/23		PR - 05/13/2023 -05/26/2023 check date 06/02/	1,718.25		28,579.30
General Journal	05/26/2023	PR 06/02/23		PR - 05/13/2023 -05/26/2023 check date 06/02/23	EE SS & Me	1,718.25	26,861.05
General Journal	05/26/2023	PR 06/02/23		PR - 05/13/2023 -05/26/2023 check date 06/02/	2,684.20		29,545.25
General Journal	05/26/2023	PR 06/02/23		PR - 05/13/2023 -05/26/2023 check date 06/02/23	EE Fed With	2,684.23	26,861.02
General Journal	06/12/2023	PR 06/16/23		PR - 05/27/2023 -06/09/2023 check date 06/16/	1,718.30		28,579.32
General Journal	06/12/2023	PR 06/16/23		PR - 05/27/2023 -06/09/2023 check date 06/16/	1,718.30		30,297.62
General Journal	06/12/2023	PR 06/16/23		PR - 05/27/2023 -06/09/2023 check date 06/16/23	EE SS & Me	1,718.30	28,579.32
General Journal	06/12/2023	PR 06/16/23		PR - 05/27/2023 -06/09/2023 check date 06/16/	2,684.20		31,263.52
General Journal	06/12/2023	PR 06/16/23		PR - 05/27/2023 -06/09/2023 check date 06/16/23	EE Fed With	2,684.23	28,579.29
General Journal	06/27/2023	PR 06/30/23		PR - 06/10/2023 -06/23/2023 check date 06/30/	1,758.77		30,338.06
General Journal	06/27/2023	PR 06/30/23		PR - 06/10/2023 -06/23/2023 check date 06/30/	1,758.77		32,096.83
General Journal	06/27/2023	PR 06/30/23		PR - 06/10/2023 -06/23/2023 check date 06/30/23	EE SS & Me	1,758.77	30,338.06
General Journal	06/27/2023	PR 06/30/23		PR - 06/10/2023 -06/23/2023 check date 06/30/	2,779.76		33,117.82
General Journal	06/27/2023	PR 06/30/23		PR - 06/10/2023 -06/23/2023 check date 06/30/23	EE Fed Withl	2,779.79	30,338.03
General Journal	07/10/2023	PR 06/30/23		PR - 06/24/2023 -07/07/2023 check date 07/14/	1,718.25		32,056.28
General Journal	07/10/2023	PR 06/30/23		PR - 06/24/2023 -07/07/2023 check date 07/14/	1,718.26		33,774.54
General Journal	07/10/2023	PR 06/30/23		PR - 06/24/2023 -07/07/2023 check date 07/14/23	EE SS & Me	1,718.26	32,056.28
General Journal	07/10/2023	PR 06/30/23		PR - 06/24/2023 -07/07/2023 check date 07/14/	2,684.20		34,740.48
General Journal	07/10/2023	PR 06/30/23		PR - 06/24/2023 -07/07/2023 check date 07/14/23	EE Fed Withl	2,684.23	32,056.25
General Journal	07/24/2023	PR 07/28/23		PR - 07/08/2023 -07/21/2023 check date 07/28/	1,718.25		33,774.50
General Journal	07/24/2023	PR 07/28/23		PR - 07/08/2023 -07/21/2023 check date 07/28/	1,718.26		35,492.76
General Journal	07/24/2023	PR 07/28/23		PR - 07/08/2023 -07/21/2023 check date 07/28/23	EE SS & Me	1,718.26	33,774.50
General Journal	07/24/2023	PR 07/28/23		PR - 07/08/2023 -07/21/2023 check date 07/28/	2,684.20		36,458.70
General Journal	07/24/2023	PR 07/28/23		PR - 07/08/2023 -07/21/2023 check date 07/28/23	EE Fed Withl	2,684.23	33,774.47
General Journal	08/07/2023	PR 08/11/23		PR - 07/22/2023 -08/04/2023 check date 08/11/	1,718.29		35,492.76
General Journal	08/07/2023	PR 08/11/23		PR - 07/22/2023 -08/04/2023 check date 08/11/	1,718.29		37,211.05
General Journal	08/07/2023	PR 08/11/23		PR - 07/22/2023 -08/04/2023 check date 08/11/23	EE SS & Me	1,718.29	35,492.76
General Journal	08/07/2023	PR 08/11/23		PR - 07/22/2023 -08/04/2023 check date 08/11/	2,684.20		38,176.96
General Journal	08/07/2023	PR 08/11/23		PR - 07/22/2023 -08/04/2023 check date 08/11/23	EE Fed Withl	2,684.23	35,492.73
General Journal	08/21/2023	PR 08/11/23		PR - 08/05/2023 -08/18/2023 check date 08/25/	1,718.23		37,210.96
General Journal	08/21/2023	PR 08/11/23		PR - 08/05/2023 -08/18/2023 check date 08/25/	1,718.23		38,929.19
General Journal	08/21/2023	PR 08/11/23		PR - 08/05/2023 -08/18/2023 check date 08/25/23	EE SS & Me	1,718.23	37,210.96
General Journal	08/21/2023	PR 08/11/23		PR - 08/05/2023 -08/18/2023 check date 08/25/	2,684.20		39,895.16

IRL Council
Profit & Loss Detail
October 2022 through September 2023

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	General Journal	08/21/2023	PR 08/11/23		PR - 08/05/2023 -08/18/2023 check date 08/25/23	EE Fed Withl	2,684.23	37,210.93
	General Journal	09/05/2023	PR 09/08/23		PR - 08/19/2023 -09/01/2023 check date 09/08/	1,718.27		38,929.20
	General Journal	09/05/2023	PR 09/08/23		PR - 08/19/2023 -09/01/2023 check date 09/08/	1,718.27		40,647.47
	General Journal	09/05/2023	PR 09/08/23		PR - 08/19/2023 -09/01/2023 check date 09/08/23	EE SS & Me	1,718.27	38,929.20
	General Journal	09/05/2023	PR 09/08/23		PR - 08/19/2023 -09/01/2023 check date 09/08/	2,684.20		41,613.40
	General Journal	09/05/2023	PR 09/08/23		PR - 08/19/2023 -09/01/2023 check date 09/08/23	EE Fed With	2,684.23	38,929.17
	General Journal	09/18/2023	PR 09/22/23		PR - 09/02/2023 -09/15/2023 check date 09/22/	1,718.30		40,647.47
	General Journal	09/18/2023	PR 09/22/23		PR - 09/02/2023 -09/15/2023 check date 09/22/	1,718.30		42,365.77
	General Journal	09/18/2023	PR 09/22/23		PR - 09/02/2023 -09/15/2023 check date 09/22/23	EE SS & Me	1,718.30	40,647.47
	General Journal	09/18/2023	PR 09/22/23		PR - 09/02/2023 -09/15/2023 check date 09/22/	2,684.20		43,331.67
	General Journal	09/18/2023	PR 09/22/23		PR - 09/02/2023 -09/15/2023 check date 09/22/23	EE Fed With	2,684.23	40,647.44
	General Journal	09/30/2023	PR 09/30/23		PR - 09/16/2023 -09/29/2023 check date 10/06/	1,718.26		42,365.70
	General Journal	09/30/2023	PR 09/30/23		PR - 09/16/2023 -09/29/2023 check date 10/06/	1,718.26		44,083.96
	General Journal	09/30/2023	PR 09/30/23		PR - 09/16/2023 -09/29/2023 check date 10/06/23	EE SS & Me	1,718.26	42,365.70
	General Journal	09/30/2023	PR 09/30/23		PR - 09/16/2023 -09/29/2023 check date 10/06/	2,684.20		45,049.90
	General Journal	09/30/2023	PR 09/30/23		PR - 09/16/2023 -09/29/2023 check date 10/06/23	EE Fed With	2,684.23	42,365.67
Total 01-6309 · Payroll Taxes						150,115.81	107,750.14	42,365.67
01-6308 · Salaries & Benefits - Other								
	General Journal	10/01/2022	PR PTO AccR		Reverse of GJE PR PTO Accr -- Payroll Accrual	0.00		0.00
	General Journal	10/01/2022	PR PTO AccR		PTO Accrual		20,304.65	(20,304.65)
	General Journal	10/17/2022	PR 10/21/22		PR - 10/01/22 - 10/14/2022 check date 10/21/22	9,422.84		(10,881.81)
	General Journal	11/01/2022	PR 11/04/22		PR - 10/15/22 - 10/27/2022 check date 11/04/22	14,693.96		3,812.15
	General Journal	11/17/2022	PR 11/18/22		PR - 10/26/22 - 11/09/2022 check date 11/18/22	15,519.24		19,331.39
	General Journal	11/28/2022	PR 12/02/22		PR - 11/12/22 - 11/25/2022 check date 12/02/22	15,519.24		34,850.63
	General Journal	12/09/2022	PR 12/16/22		PR - 11/26/22 - 12/09/2022 check date 12/16/22	15,908.66		50,759.29
	General Journal	12/27/2022	PR 12/30/22		PR - 12/10/22 - 12/23/2022 check date 12/30/22	15,778.85		66,538.14
	General Journal	01/10/2023	PR 01/13/23		PR - 12/24/22 - 01/06/23 check date 01/13/23	15,778.85		82,316.99
	General Journal	01/24/2023	PR 01/27/23		PR - 01/07/2023-01/20/2023 check date 01/27/2	15,778.85		98,095.84
	General Journal	02/06/2023	PR 02/10/23		PR - 01/21/2023-02/03/2023 check date 02/10/2	15,778.85		113,874.69
	General Journal	02/21/2023	PR 02/24/23		PR - 02/04/2023-02/17/2023 check date 02/24/2	15,778.85		129,653.54
	General Journal	03/06/2023	PR 03/10/23		PR - 02/18/2023-03/03/2023 check date 03/10/2	15,778.85		145,432.39
	General Journal	03/20/2023	PR 03/24/23		PR - 03/04/2023-03/17/2023 check date 03/24/2	15,778.85		161,211.24
	General Journal	04/03/2023	PR 04/05/23		PR - 03/18/2023-03/31/2023 check date 04/05/2	15,778.85		176,990.09
	General Journal	04/17/2023	PR 04/21/23		PR - 04/01/2023 -04/14/2023 check date 04/21/	15,778.85		192,768.94
	General Journal	05/01/2023	PR 05/05/23		PR - 04/15/2023 -04/28/2023 check date 05/05/	15,778.85		208,547.79
	General Journal	05/15/2023	PR 05/05/23		PR - 04/29/2023 -05/12/2023 check date 05/19/	15,778.85		224,326.64
	General Journal	05/26/2023	PR 06/02/23		PR - 05/13/2023 -05/26/2023 check date 06/02/	15,778.85		240,105.49
	General Journal	06/12/2023	PR 06/16/23		PR - 05/27/2023 -06/09/2023 check date 06/16/	15,778.85		255,884.34
	General Journal	06/27/2023	PR 06/30/23		PR - 06/10/2023 -06/23/2023 check date 06/30/	15,778.85		271,663.19
	General Journal	07/10/2023	PR 06/30/23		PR - 06/24/2023 -07/07/2023 check date 07/14/	15,778.85		287,442.04
	General Journal	07/24/2023	PR 07/28/23		PR - 07/08/2023 -07/21/2023 check date 07/28/	15,778.85		303,220.89
	General Journal	08/07/2023	PR 08/11/23		PR - 07/22/2023 -08/04/2023 check date 08/11/	15,778.85		318,999.74
	General Journal	08/21/2023	PR 08/11/23		PR - 08/05/2023 -08/18/2023 check date 08/25/	15,778.85		334,778.59
	General Journal	09/05/2023	PR 09/08/23		PR - 08/19/2023 -09/01/2023 check date 09/08/	15,778.85		350,557.44
	General Journal	09/18/2023	PR 09/22/23		PR - 09/02/2023 -09/15/2023 check date 09/22/	15,778.85		366,336.29
	General Journal	09/30/2023	PR 09/30/23		PR - 09/16/2023 -09/29/2023 check date 10/06/	15,778.85		382,115.14
Total 01-6308 · Salaries & Benefits - Other						402,419.79	20,304.65	382,115.14
Total 01-6308 · Salaries & Benefits						743,933.56	141,936.23	601,997.33
01-1400 · Facilities Expenses								
01-1405 · Water, Sewer, & Electric charge								
	Bill	10/01/2022	23-11	City of Sebastian	reimbursement for water, sewer, and electric Oct	120.00		120.00
	Bill	11/01/2022	23-32	City of Sebastian	reimbursement for water, sewer, and electric Nov	120.00		240.00
	Bill	12/01/2022	23-55	City of Sebastian	reimbursement for water, sewer, and electric Dec	120.00		360.00
	Bill	01/01/2023	23-79	City of Sebastian	reimbursement for water, sewer, and electric Jan	120.00		480.00
	Bill	02/01/2023	23-101	City of Sebastian	reimbursement for water, sewer, and electric Feb	120.00		600.00
	Bill	03/01/2023	23-122	City of Sebastian	reimbursement for water, sewer, and electric Mar	120.00		720.00
	Bill	04/01/2023	23-138	City of Sebastian	reimbursement for water, sewer, and electric Apri	120.00		840.00
	Bill	05/01/2023	23-161	City of Sebastian	reimbursement for water, sewer, and electric May	120.00		960.00
	Bill	05/15/2023	23-183	City of Sebastian	reimbursement for water, sewer, and electric Jun	120.00		1,080.00
	Bill	06/15/2023	23-205	City of Sebastian	reimbursement for water, sewer, and electric July	120.00		1,200.00
	Bill	07/15/2023	23-232	City of Sebastian	reimbursement for water, sewer, and electric Aug	120.00		1,320.00
	Bill	09/01/2023	23-253	City of Sebastian	reimbursement for water, sewer, and electric Sep	120.00		1,440.00
Total 01-1405 · Water, Sewer, & Electric charge						1,440.00	0.00	1,440.00
01-1404 · Communications								
	Bill	10/13/2022	8535 11 517 0184819	Comcast	acct# 8635115170184819 (10/17/22-11/16/2022	226.11		226.11
	Bill	10/31/2022	Oct-22	Daniel Kolodny (reimbursements)	cell phone	17.55		243.66
	Bill	10/31/2022	Oct-22	Kathleen Hill (reimbursement)	cell phone reimbursement	41.07		284.73
	Bill	11/07/2022	9008966013	Konica Minolta Business Solutions USA Inc	8/8/22 - 11/7/22	38.28		323.01
	Bill	11/07/2022	4988659159721480	First National Bank Omaha (Duane)	Constant Contact	70.00		393.01
	Bill	11/07/2022	4988659159721480	First National Bank Omaha (Duane)	Metrofax	9.95		402.96
	Bill	11/07/2022	4988656249523197	First National Bank Omaha (Daniel)	Google domains	48.00		450.96
	Bill	11/07/2022	4988656249523197	First National Bank Omaha (Daniel)	Google domains	12.00		462.96
	Bill	11/07/2022	4988656249523197	First National Bank Omaha (Daniel)	Microsoft	115.00		577.96
	Bill	11/08/2022	9008967869	Konica Minolta Business Solutions USA Inc	11/8/22 - 2/7/23	43.56		621.52
	Bill	11/13/2022	8535115170184819	Comcast	acct# 8635115170184819 (11/17/22-12/16/2022	226.11		847.63
	Bill	11/18/2022	23-66	City of Sebastian	audio visual for DEP meeting 11/18/22	150.00		997.63
	Bill	11/28/2022	Nov-22	Daniel Kolodny (reimbursements)	cell phone	17.51		1,015.14
	Bill	11/30/2022	Nov-22	Kirsten J Ayres	cell phone KJ Nov 2022	38.18		1,053.32
	Bill	11/30/2022	Nov- 22	Jessica A Blough-Wayles	cell phone November 2022	49.18		1,102.50
	Bill	11/30/2022	Nov-22	Kathleen Hill (reimbursement)	cell phone reimbursement	40.98		1,143.48
	Bill	12/07/2022	4988 6591 5972 1480	First National Bank Omaha (Duane)	Constant Contact	70.00		1,213.48
	Bill	12/07/2022	4988 6591 5972 1480	First National Bank Omaha (Duane)	Metrofax	9.95		1,223.43
	Bill	12/07/2022	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Google domains	24.00		1,247.43
	Bill	12/07/2022	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Microsoft	115.00		1,362.43
	Bill	12/13/2022	8635115170184819	Comcast	acct# 8635115170184819 (12/17/22-1/16/2023)	266.58		1,629.01
	Bill	12/22/2022	Dec-22	Erin Bergman	Cell phone reimbursements	35.12		1,664.13
	Bill	12/31/2022	Dec-22	Daniel Kolodny (reimbursements)	cell phone	17.51		1,681.64
	Bill	12/31/2022	Dec-22	Kirsten J Ayres	cell phone KJ December 2022	38.00		1,719.64
	Bill	12/31/2022	Dec-22	Jessica A Blough-Wayles	cell phone	49.18		1,768.82
	Bill	12/31/2022	Dec-22	Caleta Scott	cell phone	41.93		1,810.75
	Bill	12/31/2022	Dec-22	Kathleen Hill (reimbursement)	cell phone reimbursement	41.11		1,851.86
	Bill	01/05/2023	4988659180379902	First National Bank Omaha (Kathy)	Adobe	74.99		1,926.85
	Bill	01/05/2023	4988659180379902	First National Bank Omaha (Kathy)	Canva	149.90		2,076.75
	Bill	01/05/2023	4988656249623197	First National Bank Omaha (Daniel)	Google domains	24.00		2,100.75
	Bill	01/05/2023	4988656249623197	First National Bank Omaha (Daniel)	Microsoft	146.16		2,246.91
	Bill	01/05/2023	4988659159721480	First National Bank Omaha (Duane)	Constant Contact	70.00		2,316.91
	Bill	01/05/2023	4988659159721480	First National Bank Omaha (Duane)	Metrofax	9.95		2,326.86
	Bill	01/06/2023	Jan-23	Daniel Kolodny (reimbursements)	cell phone	17.52		2,344.38

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	01/13/2023	8535 11 517 0184819	Comcast	acct# 8635115170184819 (01/17/23-02/16/2023	270.91		2,615.29
Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	cell phone	49.14		2,664.43
Bill	01/31/2023	Jan-23	Kirsten J Ayres	cell phone KJ January 2023	38.46		2,702.89
Bill	01/31/2023	Jan-23	Caleta Scott	cell phone	47.09		2,749.98
Bill	01/31/2023	Jan-23	Kathleen Hill (reimbursement)	cell phone reimbursement	41.11		2,791.09
Bill	01/31/2023	Jan-23	Duane DeFreese (reimbursement)	cell phone reimbursements Jan 2023	56.82		2,847.91
Bill	02/06/2023	4988659159721480	First National Bank Omaha (Duane)	Siteground hosting	63.97		2,911.88
Bill	02/06/2023	4988659159721480	First National Bank Omaha (Duane)	Constant contact	70.00		2,981.88
Bill	02/06/2023	4988659159721480	First National Bank Omaha (Duane)	Metrofax	9.95		2,991.83
Bill	02/06/2023	4988656249623197	First National Bank Omaha (Daniel)	Google domains	24.00		3,015.83
Bill	02/06/2023	4988656249623197	First National Bank Omaha (Daniel)	Microsoft	214.67		3,230.50
Bill	02/13/2023	8535 11 517 0184819	Comcast	acct# 8635115170184819 (02/17/23-03/16/2023	270.91		3,501.41
Bill	02/15/2023	23-123	City of Sebastian	audio visual services for 2/10/23 meeting	150.00		3,651.41
Bill	02/28/2023	Feb-23	Daniel Kolodny (reimbursements)	cell phone	17.52		3,668.93
Bill	02/28/2023	Feb-23	Heather Stapleton	Cell phone	56.83		3,725.76
Bill	02/28/2023	Feb-23	Caleta Scott	cell phone February	47.08		3,772.84
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	cell phone	49.14		3,821.98
Bill	02/28/2023	Feb-23	Erin Bergman	Cell phone reimbursements	35.00		3,856.98
Bill	02/28/2023	Feb-23	Kathleen Hill (reimbursement)	cell phone reimbursement	41.11		3,898.09
Bill	02/28/2023	Feb-23	Duane DeFreese (reimbursement)	reimbursements Feb 2023	56.82		3,954.91
Bill	03/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Google domains	24.00		3,978.91
Bill	03/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Microsoft	184.00		4,162.91
Bill	03/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Survey Monkey	468.00		4,630.91
Bill	03/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Siteground hosting	789.75		5,420.66
Bill	03/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Constant contact	70.00		5,490.66
Bill	03/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Metrofax	9.95		5,500.61
Bill	03/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Siteground hosting	103.95		5,604.56
Bill	03/13/2023	8535 11 517 0184819	Comcast	acct# 8635115170184819 (03/17/23-04/16/2023	270.91		5,875.47
Bill	03/31/2023	Mar-23	Daniel Kolodny (reimbursements)	March cell phone	17.52		5,892.99
Bill	03/31/2023	Mar-23	Jessica A Blough-Wayles	cell phone	49.14		5,942.13
Bill	03/31/2023	Mar-23	Caleta Scott	cell phone reimbursement	59.71		6,001.84
Bill	03/31/2023	Mar-23	Heather Stapleton	Cell phone	31.80		6,033.64
Bill	03/31/2023	Mar-23	Erin Bergman	Cell phone reimbursements	35.00		6,068.64
Bill	03/31/2023	Mar-23	Kathleen Hill (reimbursement)	cell phone reimbursement	41.04		6,109.68
Bill	03/31/2023	Mar-23	Duane DeFreese (reimbursement)	cell phone reimbursements March 2023	56.82		6,166.50
Bill	04/05/2023	4988659159721480	First National Bank Omaha (Duane)	Constanct contact	70.00		6,236.50
Bill	04/05/2023	4988659159721480	First National Bank Omaha (Duane)	Metrofax	9.95		6,246.45
Bill	04/05/2023	4988658249623197	First National Bank Omaha (Daniel)	Google domains	36.00		6,282.45
Bill	04/05/2023	4988658249623197	First National Bank Omaha (Daniel)	Microsoft	184.00		6,466.45
Bill	04/05/2023	4988658249623197	First National Bank Omaha (Daniel)	Google Domains	24.00		6,490.45
Bill	04/13/2023	8535 11 517 0184819	Comcast	acct# 8635115170184819 (04/17/23-05/16/2023	280.81		6,771.26
Bill	04/30/2023	Apr 2023	Jessica A Blough-Wayles	cell phone	50.51		6,821.77
Bill	04/30/2023	Apr-23	Heather Stapleton	Cell phone	38.10		6,859.87
Bill	04/30/2023	Apr-23	Erin Bergman	cell phoneApril 2023	35.00		6,894.87
Bill	04/30/2023	Apr-23	Daniel Kolodny (reimbursements)	April cell phone	17.52		6,912.39
Bill	04/30/2023	Apr-23	Kathleen Hill (reimbursement)	cell phone reimbursement	41.04		6,953.43
Bill	04/30/2023	Apt 23	Duane DeFreese (reimbursement)	cell phone	57.76		7,011.19
Bill	05/06/2023	May-23	Daniel Kolodny (reimbursements)	May cell phone	17.48		7,028.67
Bill	05/08/2023	4988659159721480	First National Bank Omaha (Duane)	Constant contact	70.00		7,098.67
Bill	05/08/2023	4988659159721480	First National Bank Omaha (Duane)	Metrofax	9.95		7,108.62
Bill	05/08/2023	4988656249623197	First National Bank Omaha (Daniel)	Google domains	24.00		7,132.62
Bill	05/08/2023	4988656249623197	First National Bank Omaha (Daniel)	Microsoft	184.00		7,316.62
Bill	05/08/2023	4988656249623197	First National Bank Omaha (Daniel)	Google Domains	24.00		7,340.62
Bill	05/10/2023	May-23	Duane DeFreese (reimbursement)	reimbursements May 2023	57.74		7,398.36
Bill	05/13/2023	8535 11 517 0184819	Comcast	acct# 8635115170184819 (05/17/23-06/16/2023	270.81		7,669.17
Bill	05/15/2023	May-23	Kirsten J Ayres	cell phone (March)	46.85		7,716.02
Bill	05/15/2023	May-23	Kirsten J Ayres	cell phone (april)	35.46		7,751.48
Bill	05/15/2023	23-199	City of Sebastian	audio visual for meeting 5/12/23	150.00		7,901.48
Bill	05/23/2023	1101056272	Insight Public Sector, Inc	Adobe Creative Cloud 6/5/23-6/4/24	998.63		8,900.11
Bill	05/31/2023	May-23	Heather Stapleton	Cell phone	38.10		8,938.21
Bill	05/31/2023	May-23	Jessica A Blough-Wayles	cell phone	50.07		8,988.28
Bill	05/31/2023	May-23	Erin Bergman	cell phone May 2023	35.00		9,023.28
Bill	05/31/2023	May-23	Kathleen Hill (reimbursement)	cell phone reimbursement	41.04		9,064.32
Bill	06/07/2023	4988659159721480	First National Bank Omaha (Duane)	Constant contact	70.00		9,134.32
Bill	06/07/2023	4988659159721480	First National Bank Omaha (Duane)	Metrofax	9.95		9,144.27
Bill	06/07/2023	4988659159721480	First National Bank Omaha (Duane)	Siteground Hosting	200.00		9,344.27
Bill	06/07/2023	4988656249623197	First National Bank Omaha (Daniel)	Google domains	24.00		9,368.27
Bill	06/07/2023	4988656249623197	First National Bank Omaha (Daniel)	Microsoft	184.00		9,552.27
Bill	06/08/2023	Jun-23	Heather Stapleton	Cell phone	38.10		9,590.37
Bill	06/13/2023	8535115170184819	Comcast	acct# 8635115170184819 (06/17/23-07/16/2023	270.81		9,861.18
Bill	06/30/2023	Jun-23	Erin Bergman	cell phone June 2023	35.00		9,896.18
Bill	06/30/2023	Jun-23	Jessica A Blough-Wayles	cell phone	50.07		9,946.25
Bill	06/30/2023	Jun-23	Daniel Kolodny (reimbursements)	cell phone	17.52		9,963.77
Bill	06/30/2023	Jun-23	Kathleen Hill (reimbursement)	cell phone reimbursement	41.05		10,004.82
Bill	06/30/2023	Jun-23	Duane DeFreese (reimbursement)	cell phone	57.74		10,062.56
Bill	07/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Google domains	24.00		10,086.56
Bill	07/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Microsoft	184.00		10,270.56
Bill	07/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Constant contact	70.00		10,340.56
Bill	07/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Metrofax	9.95		10,350.51
Bill	07/13/2023	8535115170184819	Comcast	acct# 8635115170184819 (07/17/23-08/16/2023	271.62		10,622.13
Bill	07/25/2023	Jul-23	Caleta Scott	cell phone July	37.98		10,660.11
Bill	07/31/2023	Jul-23	Kirsten J Ayres	cell phone July	45.42		10,705.53
Bill	07/31/2023	Jul-23	Jessica A Blough-Wayles	cell phone	50.09		10,755.62
Bill	07/31/2023	Jul-23	Erin Bergman	cell phone May 2023	35.00		10,790.62
Bill	07/31/2023	Jul-23	Heather Stapleton	Cell phone	38.10		10,828.72
Bill	07/31/2023	Jul-23	Daniel Kolodny (reimbursements)	cell phone	17.53		10,846.25
Bill	07/31/2023	July-23	Duane DeFreese (reimbursement)	cell phone	66.51		10,912.76
Bill	07/31/2023	Jul-23	Kathleen Hill (reimbursement)	cell phone reimbursement	41.05		10,953.81
Bill	08/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Google domains	24.00		10,977.81
Bill	08/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Microsoft	184.00		11,161.81
Bill	08/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Constant contact	81.00		11,242.81
Bill	08/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Metrofax	9.95		11,252.76
Bill	08/13/2023	8535 11 517 0184819	Comcast	acct# 8635115170184819 (08/17/23-09/16/2023	271.62		11,524.38
Bill	08/15/2023	23-254	City of Sebastian	audio visual services for 8/11/23 meeting	150.00		11,674.38
Bill	08/31/2023	Aug-23	Caleta Scott	cell phone August	38.03		11,712.41
Bill	08/31/2023	Aug-23	Heather Stapleton	Cell phone	38.10		11,750.51
Bill	08/31/2023	Aug-23	Jessica A Blough-Wayles	cell phone	50.09		11,800.60
Bill	08/31/2023	Aug-23	Daniel Kolodny (reimbursements)	cell phone	22.58		11,823.18

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	08/31/2023	Aug-23	Kathleen Hill (reimbursement)	cell phone reimbursement	42.63		11,865.81
	Bill	08/31/2023	Aug-23	Duane DeFreese (reimbursement)	cell phone	66.51		11,932.32
	Bill	08/31/2023	Aug-23	Erin Bergman	cell phone Sept 2023	35.00		11,967.32
	Bill	09/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Constant contact	81.00		12,048.32
	Bill	09/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Metrofax	9.95		12,058.27
	Bill	09/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Google domains	24.00		12,082.27
	Bill	09/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Microsoft	184.00		12,266.27
	Bill	09/13/2023	772)783-6451	Comcast	acct# 8635115170184819 (09/17/23-10/16/2023	271.62		12,537.89
	Bill	09/30/2023	Sept-23	Duane DeFreese (reimbursement)	cell phone	66.56		12,604.45
	Bill	09/30/2023	Sep-23	Kirsten J Ayres	cell phone Sept	36.80		12,641.25
	Bill	09/30/2023	Sep-23	Kirsten J Ayres	cell phone August	36.80		12,678.05
	Bill	09/30/2023	Sep-23	Daniel Kolodny (reimbursements)	September cell phone	19.52		12,697.57
	Bill	09/30/2023	Sept 23	Jessica A Blough-Wayles	cell phone	50.14		12,747.71
	Bill	09/30/2023	Sep-23	Erin Bergman	cell phone Sept 2023	35.00		12,782.71
	Bill	09/30/2023	Sep-23	Caleta Scott	Cell phone September 2023	38.07		12,820.78
	Bill	09/30/2023	Sep-23	Heather Stapleton	Cell phone	38.10		12,858.88
	Bill	09/30/2023	4988659159721480	First National Bank Omaha (Duane)	Metrofax	9.95		12,868.83
	Bill	09/30/2023	4988659159721480	First National Bank Omaha (Duane)	ConstantContact	81.00		12,949.83
	Bill	09/30/2023	4988659159721480	First National Bank Omaha (Duane)	Siteground	200.00		13,149.83
	Bill	09/30/2023	4988656249623197	First National Bank Omaha (Daniel)	Msft	184.00		13,333.83
	Bill	09/30/2023	4988656249623197	First National Bank Omaha (Daniel)	Google domains	24.00		13,357.83
Total 01-1404 · Communications						13,357.83	0.00	13,357.83
01-1403 · Equipment Maintenance								
	Bill	12/07/2022	4988 6562 4962 3197	First National Bank Omaha (Daniel)	St Lucie Battery	465.44		465.44
	Bill	12/07/2022	4988 6562 4962 3197	First National Bank Omaha (Daniel)	WaWa	68.60		534.04
	Bill	01/05/2023	4988656249623197	First National Bank Omaha (Daniel)	Murphy	48.00		582.04
	Bill	04/05/2023	4988658249623197	First National Bank Omaha (Daniel)	Circle K	46.00		628.04
	Bill	04/05/2023	4988658249623197	First National Bank Omaha (Daniel)	Racetrac	54.01		682.05
	Bill	04/05/2023	4988658249623197	First National Bank Omaha (Daniel)	Racetrac	79.00		761.05
	Bill	06/07/2023	4988656249623197	First National Bank Omaha (Daniel)	St Lucie Battery	484.04		1,245.09
	Bill	06/07/2023	4988656249623197	First National Bank Omaha (Daniel)	Home Depot	30.87		1,275.96
	Bill	06/07/2023	4988656249623197	First National Bank Omaha (Daniel)	A Big Toe Service	225.00		1,500.96
	Bill	07/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Paradise Ford	394.79		1,895.75
Total 01-1403 · Equipment Maintenance						1,895.75	0.00	1,895.75
01-1402 · Capital Outlay								
	Bill	11/11/2022	10628593740	Dell Marketing L.P.	Dell Mobile Precision Workstation and Dell Latitu	7,236.79		7,236.79
Total 01-1402 · Capital Outlay						7,236.79	0.00	7,236.79
01-1401 · Rents & Leases								
	Bill	10/01/2022	23-11	City of Sebastian	rent October 2022	236.07		236.07
	Bill	10/01/2022	11755	4774 Cubesmart Sebastian	rent 10/18/2022 - 11/17/2022	167.00		403.07
	Bill	11/01/2022	23-32	City of Sebastian	rent November 2022	236.07		639.14
	Bill	11/01/2022	23384	4774 Cubesmart Sebastian	rent 10/18/2022 - 11/17/2022	167.00		806.14
	Bill	11/27/2022	33163	4774 Cubesmart Sebastian	rent 12/18/2022 - 01/17/2023	167.00		973.14
	Bill	12/01/2022	23-55	City of Sebastian	rent December 2022	256.61		1,229.75
	Bill	12/28/2022	42305	4774 Cubesmart Sebastian	rent 01/18/2023 - 02/17/2023	167.00		1,396.75
	Bill	01/01/2023	23-79	City of Sebastian	rent January 2023	256.61		1,653.36
	Bill	01/28/2023	53181	4774 Cubesmart Sebastian	rent 02/18/2023 - 03/17/2023	167.00		1,820.36
	Bill	02/01/2023	23-101	City of Sebastian	rent February 2023	256.61		2,076.97
	Bill	02/25/2023	62974	4774 Cubesmart Sebastian	rent 03/18/2023 - 04/17/2023	167.00		2,243.97
	Bill	03/01/2023	23-122	City of Sebastian	rent March 2023	256.61		2,500.58
	Bill	03/28/2023	74133	4774 Cubesmart Sebastian	rent 04/18/2023 - 05/17/2023	167.00		2,667.58
	Bill	04/01/2023	23-138	City of Sebastian	rent April 2023	256.61		2,924.19
	Bill	04/27/2023	84865	4774 Cubesmart Sebastian	rent 05/18/2023 - 06/17/2023	191.00		3,115.19
	Bill	05/01/2023	23-161	City of Sebastian	rent May 2023	256.61		3,371.80
	Bill	05/15/2023	23-183	City of Sebastian	rent June 2023	256.61		3,628.41
	Bill	05/28/2023	96998	4774 Cubesmart Sebastian	rent 06/18/2023 - 07/17/2023	191.00		3,819.41
	Bill	06/15/2023	23-205	City of Sebastian	rent July 2023	256.61		4,076.02
	Bill	06/27/2023	108134	4774 Cubesmart Sebastian	rent 07/18/2023 - 08/17/2023	191.00		4,267.02
	Bill	07/15/2023	23-232	City of Sebastian	rent August 2023	256.61		4,523.63
	Bill	07/28/2023	119013	4774 Cubesmart Sebastian	rent 08/18/2023 - 09/17/2023	191.00		4,714.63
	Bill	08/28/2023	130044	4774 Cubesmart Sebastian	rent 09/18/2023 - 10/17/2023	191.00		4,905.63
	Bill	09/01/2023	23-253	City of Sebastian	rent September 2023	256.61		5,162.24
	Bill	09/27/2023	141389	4774 Cubesmart Sebastian	rent 10/18/2023 - 11/17/2023	191.00		5,353.24
Total 01-1401 · Rents & Leases						5,353.24	0.00	5,353.24
Total 01-1400 · Facilities Expenses						29,283.61	0.00	29,283.61
01-1300 · Administrative Costs								
01-1311 · PayPal Fees								
	Deposit	10/10/2022		PayPal	paypay fees Coleen Seitter	2.67		2.67
	Deposit	10/10/2022		PayPal	pay pal fee Brittany Chance	2.24		4.91
	Deposit	10/10/2022		PayPal	pay pal fee Kenneth Miller	2.24		7.15
	Deposit	10/10/2022		PayPal	pay pal fee Julia Baggett	0.66		7.81
	Deposit	10/10/2022		PayPal	paypal fee Danny Coley	2.24		10.05
	Deposit	10/10/2022		PayPal	paypal fee William Vaselicu	1.54		11.59
	Deposit	10/10/2022		PayPal	pay pal fee Harriet Keith	4.85		16.44
	Deposit	10/10/2022		PayPal	paypal fee Kodi Jackson	1.83		18.27
	Deposit	10/10/2022		PayPal	pay pal fee Evelyn Ziccardi	1.36		19.63
	Deposit	10/10/2022		PayPal	pay pal fee Evelyn Ziccardi	1.36		20.99
	Deposit	10/10/2022		PayPal	pay pal fee Kellie Clark	2.39		23.38
	Deposit	10/10/2022		PayPal	paypal feesKay Wheeler	4.97		28.35
	Deposit	10/10/2022		PayPal	paypal Scott Hardcastle	1.36		29.71
	Deposit	10/10/2022		PayPal	paypal fees Chauncey Robinson	10.96		40.67
	Deposit	10/10/2022		PayPal	paypal fees Joshua Kelley	1.16		41.83
	Deposit	10/10/2022		PayPal	paypal fee Tamtastic Paddle	2.08		43.91
	Deposit	10/10/2022		PayPal	paypal fee	1.16		45.07
	Deposit	01/01/2023		PayPal	paypal fee - A Nguyen	1.41		46.48
	Deposit	01/01/2023		PayPal	paypal fee - E Bergman	2.08		48.56
	Deposit	01/01/2023		PayPal	paypal fee - L Shattuck	1.89		50.45
	Deposit	01/01/2023		PayPal	paypal fee M Thomas	3.98		54.43
	Deposit	01/01/2023		PayPal	paypal fee R Hoch	26.67		81.10
	Deposit	01/01/2023		PayPal	paypal fee P Fazio	1.36		82.46
	Deposit	04/10/2023		PayPal	paypal fee - E Bergman	2.60		85.06
	Deposit	04/10/2023		PayPal	paypal fee - L Venable	1.41		86.47
	Deposit	04/10/2023		PayPal	paypal fees - H Stapleton	1.68		88.15
	Deposit	04/10/2023		PayPal	paypal fees School of Fish Charters	1.83		89.98
	Deposit	04/10/2023		PayPal	paypal fee - S Grandpierre	1.35		91.33
	Deposit	04/10/2023		PayPal	paypal fees - K Walter	1.75		93.08
	Deposit	04/10/2023		PayPal	paypal fees - K Mansfield	1.35		94.43
	Deposit	04/10/2023		PayPal	paypal fee L Stapleton	1.16		95.59

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Deposit	04/10/2023		PayPal	paypal fee - Kelly Fegyak	1.36		96.95
	Deposit	04/10/2023		PayPal	paypal fees -K Britton	1.12		98.07
	Deposit	04/10/2023		PayPal	paypal fee- C Salvador	2.24		100.31
	Deposit	04/10/2023		PayPal	paypal fees - - E Bergman	1.09		101.40
	Deposit	04/10/2023		PayPal	paypal fee - T Egendoerfer	2.32		103.72
	Deposit	04/10/2023		PayPal	paypal fees - J fellows	1.05		104.77
	Deposit	04/10/2023		PayPal	paypal fee - - D Lane	3.40		108.17
	Deposit	04/10/2023		PayPal	paypal fee - C Miller	1.94		110.11
	Deposit	04/10/2023		PayPal	paypal fees	1.12		111.23
	Deposit	07/03/2023		PayPal	PayPal fee	1.75		112.98
	Deposit	07/03/2023		PayPal	PayPal fee	0.66		113.64
	Deposit	07/03/2023		PayPal	PayPal fees	1.12		114.76
	Deposit	07/03/2023		PayPal	PayPal fees	1.12		115.88
	Deposit	07/03/2023		PayPal	PayPal fees	3.98		119.86
	Deposit	09/30/2023		PayPal	paypal fees	1.85		121.71
	Deposit	09/30/2023		PayPal	PayPal fees	1.41		123.12
	Deposit	09/30/2023		PayPal	PayPal fees	1.96		125.08
	Deposit	09/30/2023		PayPal	Pay Pal fees	1.16		126.24
Total 01-1311 · PayPal Fees						126.24	0.00	126.24
01-1309 · Staff Training & Prof. Dev.								
	Bill	05/31/2023	May-23	Jessica A Blough-Wayles	FMNP course	220.00		220.00
Total 01-1309 · Staff Training & Prof. Dev.						220.00	0.00	220.00
01-1308 · Field Equipment & Supplies								
	Bill	03/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	WalMart	76.97		76.97
	Bill	05/31/2023	May-23	Jessica A Blough-Wayles	Bass Pro Shop	171.19		248.16
	Bill	06/07/2023	498865624923197	First National Bank Omaha (Daniel)	AutoZone	272.82		520.98
	Bill	06/07/2023	498865624923197	First National Bank Omaha (Daniel)	Advance Auto	5.34		526.32
	Bill	06/07/2023	498865624923197	First National Bank Omaha (Daniel)	Advance Auto	5.87		532.19
	Bill	06/07/2023	498865624923197	First National Bank Omaha (Daniel)	AutoZone		96.29	435.90
	Bill	07/31/2023	023163	Space Coast Industries Inc.	2024 Magic Tilt trailer	5,620.50		6,056.40
	Bill	09/30/2023	498865624923197	First National Bank Omaha (Daniel)	Walmart	18.28		6,074.68
Total 01-1308 · Field Equipment & Supplies						6,170.97	96.29	6,074.68
01-1307 · Dues, License & Subscriptions								
	Bill	11/07/2022	498865624923197	First National Bank Omaha (Daniel)	DEO Special District Fee	175.00		175.00
	Bill	11/07/2022	94363264	Environmental Systems Research Institute	Enterprise agreement fee software/maintenance 1	15,000.00		15,175.00
	Bill	12/22/2022	Dec-22	Erin Bergman	Grammerly	72.00		15,247.00
	Bill	12/31/2022	Dec-22	Caleta Scott	MileIQ subscription	5.99		15,252.99
	Bill	01/17/2023	2305	Florida Ocean Alliance	2023 membership dues	1,000.00		16,252.99
	Bill	01/31/2023	Jan-23	Caleta Scott	MileIQ subscription	5.99		16,258.98
	Bill	02/13/2023	266	Association of National Estuary Program	annual dues 2023	4,500.00		20,758.98
	Bill	02/28/2023	Feb-23	Caleta Scott	MileIQ subscription	5.99		20,764.97
	Bill	03/31/2023	Mar-23	Caleta Scott	MileIQ subscription	5.99		20,770.96
	Bill	04/30/2023	APR-23	Caleta Scott	MileIQ subscription	5.99		20,776.95
	Bill	05/31/2023	May-23	Caleta Scott	MileIQ subscription	5.99		20,782.94
	Bill	06/13/2023	MFY2407	SECOORA	SCDRO 2024 (July 1 - June 30, 2024) annual me	1,000.00		21,782.94
	Bill	06/30/2023	Jun-23	Caleta Scott	MileIQ subscription	5.99		21,788.93
	Bill	07/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Vehicle tag Indian River	8.15		21,797.08
	Bill	07/25/2023	Jul-23	Caleta Scott	MileIQ reimbursement	5.99		21,803.07
	Bill	08/31/2023	Aug-23	Caleta Scott	MileIQ august	5.99		21,809.06
	Bill	09/30/2023	Sep-23	Caleta Scott	MileIQ September	5.99		21,815.05
	Bill	09/30/2023	4988659159721480	First National Bank Omaha (Duane)	Dropbox	1,440.00		23,255.05
	Bill	09/30/2023	4988659159721480	First National Bank Omaha (Duane)	Zoom	2,689.00		25,944.05
Total 01-1307 · Dues, License & Subscriptions						25,944.05	0.00	25,944.05
01-1305 · Travel								
	Bill	10/31/2022	Oct-22	Daniel Kolodny (reimbursements)	mileage	41.25		41.25
	Bill	10/31/2022	Oct-22	Kathleen Hill (reimbursement)	mileage (14) to ELC	8.75		50.00
	Bill	10/31/2022	Oct-22	Kathleen Hill (reimbursement)	mileage (3) IRL North Library	1.88		51.88
	Bill	10/31/2022	Oct-22	Kathleen Hill (reimbursement)	mileage (182) Lake Worth Lagoon symposium	113.75		165.63
	Bill	11/28/2022	Nov-22	Daniel Kolodny (reimbursements)	mileage	90.63		256.26
	Bill	11/30/2022	Nov-22	Kathleen Hill (reimbursement)	mileage (32) library native plant society	20.00		276.26
	Bill	12/31/2022	Dec-22	Jessica A Blough-Wayles	Hotel 12/12/22	332.98		609.24
	Bill	12/31/2022	Dec-22	Jessica A Blough-Wayles	mileage 12/12/22 (106)	66.25		675.49
	Bill	12/31/2022	Dec-22	Jessica A Blough-Wayles	per diem 12/12/22 - 12/14/22	172.50		847.99
	Bill	12/31/2022	Dec-22	Jessica A Blough-Wayles	mileage 12/14/22 (106)	66.25		914.24
	Bill	12/31/2022	Dec-22	Jessica A Blough-Wayles	mileage 12/19/22 (128)	80.25		994.49
	Bill	12/31/2022	Dec-22	Jessica A Blough-Wayles	mileage 12/19/22 (212)	132.50		1,126.99
	Bill	12/31/2022	Dec-22	Caleta Scott	mileage (28)	17.69		1,144.68
	Bill	12/31/2022	Dec-22	Caleta Scott	mileage (54)	33.94		1,178.62
	Bill	12/31/2022	Dec-22	Caleta Scott	mileage (36)	22.50		1,201.12
	Bill	12/31/2022	Dec-22	Caleta Scott	mileage (43)	27.06		1,228.18
	Bill	12/31/2022	Dec-22	Caleta Scott	mileage (105)	65.81		1,293.99
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	mileage 1/26/23 (169.6)	111.09		1,405.08
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	mileage 1/26/23 (169.6)	111.09		1,516.17
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	mileage 1/20/23 (126.8)	83.05		1,599.22
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	Mileage 1/19/23 (79)	51.75		1,650.97
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	mileage 1/18/23 (110.2)	72.18		1,723.15
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	mileage 1/11/23 (126.8)	83.05		1,806.20
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	mileage 1/10/23 (11.2)	11.20		1,817.40
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	mileage 1/9/23 (52)	32.50		1,849.90
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	mileage 1/28/23 (51.4)	33.67		1,883.57
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	mileage 1/31/23 (126.8)	83.05		1,966.62
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	mileage 1/31/23 (30)	19.65		1,986.27
	Bill	01/31/2023	Jan-23	Kirsten J Ayres	flight for Feb board meeting	455.50		2,441.77
	Bill	01/31/2023	Jan-23	Heather Stapleton	mileage 1/2/23 (45.2)	29.61		2,471.38
	Bill	01/31/2023	Jan-23	Heather Stapleton	mileage 1/9/23 (88.4)	57.90		2,529.28
	Bill	01/31/2023	Jan-23	Heather Stapleton	mileage 1/6/23 (125.8)	82.40		2,611.68
	Bill	01/31/2023	Jan-23	Heather Stapleton	mileage 1/11/23 (106)	69.43		2,681.11
	Bill	01/31/2023	Jan-23	Heather Stapleton	mileage 1/12/23 (38.2)	25.02		2,706.13
	Bill	01/31/2023	Jan-23	Heather Stapleton	mileage 1/18/23 (124.6)	81.61		2,787.74
	Bill	01/31/2023	Jan-23	Heather Stapleton	mileage 1/24/23 (68.8)	45.06		2,832.80
	Bill	01/31/2023	Jan-23	Heather Stapleton	mileage 1/27/23 (45.7)	29.93		2,862.73
	Bill	01/31/2023	Jan-23	Heather Stapleton	mileage 1/31/23 (106)	69.44		2,932.17
	Bill	01/31/2023	Jan-23	Caleta Scott	mileage (14)	8.97		2,941.14
	Bill	01/31/2023	Jan-23	Caleta Scott	mileage (19)	12.18		2,953.32
	Bill	01/31/2023	Jan-23	Caleta Scott	mileage (57)	37.14		2,990.46
	Bill	01/31/2023	Jan-23	Caleta Scott	mileage (2)	1.31		2,991.77
	Bill	01/31/2023	Jan-23	Caleta Scott	mileage (77)	50.50		3,042.27
	Bill	01/31/2023	Jan-23	Caleta Scott	mileage (4)	2.62		3,044.89

IRL Council
Profit & Loss Detail
October 2022 through September 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	01/31/2023	Jan-23	Caleta Scott	mileage (45)	29.48		3,074.37
Bill	01/31/2023	Jan-23	Caleta Scott	mileage (25)	16.51		3,090.88
Bill	01/31/2023	Jan-23	Caleta Scott	mileage (40)	26.07		3,116.95
Bill	01/31/2023	Jan-23	Caleta Scott	mileage (2)	1.31		3,118.26
Bill	01/31/2023	Jan-23	Caleta Scott	mileage (42)	27.51		3,145.77
Bill	01/31/2023	Jan-23	Caleta Scott	mileage (96)	63.01		3,208.78
Bill	01/31/2023	Jan-23	Caleta Scott	mileage (51)	33.27		3,242.05
Bill	01/31/2023	Jan-23	Kathleen Hill (reimbursement)	mileage (61) Brev Master Gardners	39.96		3,282.01
Bill	01/31/2023	Jan-23	Kathleen Hill (reimbursement)	mileage (60) Brev Co Natl Resources office	39.30		3,321.31
Bill	02/06/2023	4988659180379902	First National Bank Omaha (Kathy)	FL Atlantic University	30.00		3,351.31
Bill	02/06/2023	4988659180379902	First National Bank Omaha (Kathy)	FL Atlantic University	150.00		3,501.31
Bill	02/28/2023	Feb-23	Daniel Kolodny (reimbursements)	mileage (141) round trip HBOI	92.36		3,593.67
Bill	02/28/2023	Feb-23	Daniel Kolodny (reimbursements)	mileage (141) round trip HBOI	92.36		3,686.03
Bill	02/28/2023	Feb-23	Daniel Kolodny (reimbursements)	mileage (23) round trip to CC library	15.06		3,701.09
Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (18) Oyster Bar ribbon cutting	11.79		3,712.88
Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (157.8)	103.36		3,816.24
Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (7) IRLT Lagoon Greenway Invasive rem	4.59		3,820.83
Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (29.2) Crab E Bills	19.13		3,839.96
Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (8.4) planning meeting at IG center	5.50		3,845.46
Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (51.8) Quarterly meeting	33.93		3,879.39
Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (103) Brevard Zoo	5.50		3,884.89
Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (11.40) GH Audubon stormwater & birds	7.47		3,892.36
Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (114.80) City of Satelite Beach	75.19		3,967.55
Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (121) equity in Brevard symposium	79.26		4,046.81
Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (11.40) GH Audubon stormwater & birds	7.47		4,054.28
Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (96.2) planning FL friendly landscaping s	63.01		4,117.29
Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (18.2) IRL Symposium	11.92		4,129.21
Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (32.6) Envirothon at Dale Wimbrow Coun	21.35		4,150.56
Bill	02/28/2023	Feb-23	Heather Stapleton	mileage (35) Black History month sponsor	22.92		4,173.48
Bill	02/28/2023	Feb-23	Caleta Scott	mileage (76)	49.65		4,223.13
Bill	02/28/2023	Feb-23	Caleta Scott	mileage (59)	38.78		4,261.91
Bill	02/28/2023	Feb-23	Caleta Scott	mileage (3)	1.83		4,263.74
Bill	02/28/2023	Feb-23	Caleta Scott	mileage (9)	5.76		4,269.50
Bill	02/28/2023	Feb-23	Caleta Scott	mileage (92)	60.13		4,329.63
Bill	02/28/2023	Feb-23	Caleta Scott	mileage (65)	42.64		4,372.27
Bill	02/28/2023	Feb-23	Caleta Scott	mileage (95)	62.42		4,434.69
Bill	02/28/2023	Feb-23	Caleta Scott	mileage (46)	30.26		4,464.95
Bill	02/28/2023	Feb-23	Caleta Scott	mileage (25)	16.24		4,481.19
Bill	02/28/2023	Feb-23	Caleta Scott	mileage (64)	42.05		4,523.24
Bill	02/28/2023	Feb-23	Caleta Scott	mileage (54)	35.11		4,558.35
Bill	02/28/2023	Feb-23	Caleta Scott	mileage (159)	103.95		4,662.30
Bill	02/28/2023	Feb-23	Caleta Scott	mileage (5)	3.21		4,665.51
Bill	02/28/2023	Feb-23	Caleta Scott	mileage (28)	18.41		4,683.92
Bill	02/28/2023	Feb-23	Caleta Scott	mileage (93)	61.18		4,745.10
Bill	02/28/2023	Feb-23	Caleta Scott	mileage (9)	5.76		4,750.86
Bill	02/28/2023	Feb-23	Caleta Scott	mileage (16)	10.74		4,761.60
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	NSF marketing box drop off (108)	70.54		4,832.14
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	calendar drop off (77)	50.44		4,882.58
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	Horseshoe crab survey & valendar drop off (28.6)	18.73		4,901.31
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	Stetson presentation (61.6)	40.35		4,941.66
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	HSC survey (28.6)	18.73		4,960.39
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	Marine Contractor workshop (110.2)	72.18		5,032.57
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	Marine Contractor workshop (110.2)	72.18		5,104.75
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	communications meeting (117.8)	77.16		5,181.91
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	hotel for meetings	275.48		5,457.39
Bill	02/28/2023	Feb-23	Jessica A Blough-Wayles	HSC survey and social media content (28.6)	18.73		5,476.12
Bill	02/28/2023	Feb-23	Kathleen Hill (reimbursement)	mileage (70) Brev Equity summit Centr Collab Ro	45.85		5,521.97
Bill	02/28/2023	Feb-23	Kathleen Hill (reimbursement)	mileage (32) FIT Mertens Bldg dedication	20.96		5,542.93
Bill	02/28/2023	Feb-23	Kathleen Hill (reimbursement)	mileage (28) USFWS Vero Gilmore mtg	18.34		5,561.27
Bill	03/31/2023	Mar-23	Jessica A Blough-Wayles	mileage - 178.6 Brevard Oyster monitoring	116.98		5,678.25
Bill	03/31/2023	Mar-23	Jessica A Blough-Wayles	mileage 52 VC council meeting	34.06		5,712.31
Bill	03/31/2023	Mar-23	Jessica A Blough-Wayles	mileage 126.8 SOIRL 75th project celebration	83.05		5,795.36
Bill	03/31/2023	Mar-23	Jessica A Blough-Wayles	mileage 169.4 NERT meeting	110.96		5,906.32
Bill	03/31/2023	Mar-23	Jessica A Blough-Wayles	mileage 52 VC wildflower festival	34.06		5,940.38
Bill	03/31/2023	Mar-23	Jessica A Blough-Wayles	mileage 258 ECERT meeting	168.99		6,109.37
Bill	03/31/2023	Mar-23	Jessica A Blough-Wayles	mileage 126.8 SOIRL COC meeting	83.05		6,192.42
Bill	03/31/2023	Mar-23	Caleta Scott	mileage (45)	29.48		6,221.90
Bill	03/31/2023	Mar-23	Caleta Scott	mileage (115)	75.46		6,297.36
Bill	03/31/2023	Mar-23	Caleta Scott	mileage (28)	18.21		6,315.57
Bill	03/31/2023	Mar-23	Caleta Scott	mileage (45)	29.41		6,344.98
Bill	03/31/2023	Mar-23	Caleta Scott	mileage(37)	23.91		6,368.89
Bill	03/31/2023	Mar-23	Caleta Scott	mileage (288)	188.77		6,557.66
Bill	03/31/2023	Mar-23	Caleta Scott	mileage (44)	28.62		6,586.28
Bill	03/31/2023	Mar-23	Caleta Scott	mileage (43)	28.43		6,614.71
Bill	03/31/2023	Mar-23	Caleta Scott	mileage (14)	9.17		6,623.88
Bill	03/31/2023	Mar-23	Caleta Scott	mileage (43)	27.90		6,651.78
Bill	03/31/2023	Mar-23	Caleta Scott	CCA Martin - Banquest and auction	220.00		6,871.78
Bill	03/31/2023	Mar-23	Caleta Scott	FMNP - Coastal Restoration Registration	200.00		7,071.78
Bill	03/31/2023	Mar-23	Caleta Scott	mileage (42)	27.77		7,099.55
Bill	03/31/2023	Mar-23	Caleta Scott	mileage (16)	10.22		7,109.77
Bill	03/31/2023	Mar-23	Caleta Scott	mileage (10)	6.35		7,116.12
Bill	03/31/2023	Mar-23	Heather Stapleton	mileage 8.6 STEAM Fest	5.63		7,121.75
Bill	03/31/2023	Mar-23	Heather Stapleton	mileage 32.6 IRLNEP booth at Pelican Island 120	21.36		7,143.11
Bill	03/31/2023	Mar-23	Heather Stapleton	mileage 51.8 Space Coast League of cities at Up	33.93		7,177.04
Bill	03/31/2023	Mar-23	Heather Stapleton	mileage 38 Sebastian Historical Society at N Cou	24.89		7,201.93
Bill	03/31/2023	Mar-23	Heather Stapleton	mileage 72 Sebastian Inlet Tax District	47.16		7,249.09
Bill	03/31/2023	Mar-23	Heather Stapleton	mileage 106 SOIRL COC at Brevard Cnty Govt B	69.43		7,318.52
Bill	03/31/2023	Mar-23	Heather Stapleton	mileage 72 FOS Coastal Ctr - seagrass matting	47.16		7,365.68
Bill	03/31/2023	Mar-23	Heather Stapleton	mileage 38 Treasure Coast League of Cities - Ma	24.89		7,390.57
Bill	03/31/2023	Mar-23	Heather Stapleton	mileage 84 FL Friendly landscaping Seminar	55.02		7,445.59
Bill	03/31/2023	Mar-23	Heather Stapleton	mileage 126 FL Frield landscaping seminar	82.53		7,528.12
Bill	03/31/2023	Mar-23	Heather Stapleton	mileage 96 FL Friendly landscaping seminar	62.88		7,591.00
Bill	03/31/2023	Mar-23	Heather Stapleton	mileage 38 Friends of St Sebastian N county Libr	24.89		7,615.89
Bill	03/31/2023	Mar-23	Heather Stapleton	mileage 118 Restore our shores Rockledge	77.29		7,693.18
Bill	03/31/2023	Mar-23	Heather Stapleton	mileage 42 Spring ECERT meetint	27.51		7,720.69
Bill	03/31/2023	Mar-23	Heather Stapleton	Space Coast League of Cities March Meeting	36.00		7,756.69
Bill	03/31/2023	Mar-23	Kathleen Hill (reimbursement)	mileage (23) PIAS Grand Harbor Gala Keynote	15.07		7,771.76
Bill	03/31/2023	Mar-23	Kathleen Hill (reimbursement)	mileage (38) Brevard Zoo for IDEAS brainstorm	24.89		7,796.65

IRL Council
Profit & Loss Detail
October 2022 through September 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	04/30/2023	Apr 2023	Jessica A Blough-Wayles	mileage 52 ENRAC VC	34.06		7,830.71
Bill	04/30/2023	Apr 2023	Jessica A Blough-Wayles	mileage 52 Volusia forever	34.06		7,864.77
Bill	04/30/2023	Apr 2023	Jessica A Blough-Wayles	mileage DB community event	34.06		7,898.83
Bill	04/30/2023	Apr 2023	Jessica A Blough-Wayles	mileage 28.6 CANA	18.73		7,917.56
Bill	04/30/2023	Apr 2023	Jessica A Blough-Wayles	mileage 28.6 CANA	18.73		7,936.29
Bill	04/30/2023	Apr 2023	Jessica A Blough-Wayles	mileage 76.8 Titusville City Council meeting	50.30		7,986.59
Bill	04/30/2023	Apr 2023	Jessica A Blough-Wayles	mileage 89.2 Bunnell event drop off	58.44		8,045.03
Bill	04/30/2023	Apr-23	Heather Stapleton	mileage 86.6 meeting & tour w/ Town of Melbourn	56.72		8,101.75
Bill	04/30/2023	Apr-23	Heather Stapleton	mileage 23.6 Jones Pier - Tunes on the Lagoon	15.46		8,117.21
Bill	04/30/2023	Apr-23	Heather Stapleton	mileage 156 Space Coast League of cities meetin	102.18		8,219.39
Bill	04/30/2023	Apr-23	Heather Stapleton	mileage 13.8 Presentation at Sea Oats Garden C	9.04		8,228.43
Bill	04/30/2023	Apr-23	Heather Stapleton	mileage 98.8 Restore our Shores oyster reef at Ea	64.71		8,293.14
Bill	04/30/2023	Apr-23	Heather Stapleton	mileage 113.4 Samson Island Tour, Sat Beach	74.28		8,367.42
Bill	04/30/2023	Apr-23	Heather Stapleton	mileage 112.4 Restore our Shores oyster reef at 1	73.62		8,441.04
Bill	04/30/2023	Apr-23	Heather Stapleton	mileage 109 SOIRL COC at Brevard Cnty Govt B	71.40		8,512.44
Bill	04/30/2023	Apr-23	Heather Stapleton	mileage 86.6 Founders Day, Town of Melbourne \	56.72		8,569.16
Bill	04/30/2023	Apr-23	Heather Stapleton	mileage 73 FOS Seagrass Matting	47.82		8,616.98
Bill	04/30/2023	Apr-23	Heather Stapleton	Space Coast League of Cities April Meeting	36.00		8,652.98
Bill	04/30/2023	Apr-23	Erin Bergman	39 miles	25.68		8,678.66
Bill	04/30/2023	Apr-23	Daniel Kolodny (reimbursements)	60.2 miles IRL monitoring workshop	39.43		8,718.09
Bill	04/30/2023	APR-23	Caleta Scott	mileage 49.9 Jensen Beach	32.68		8,750.77
Bill	04/30/2023	APR-23	Caleta Scott	mileage 13.7 Oxpow PSI	8.97		8,759.74
Bill	04/30/2023	APR-23	Caleta Scott	mileage 55.4 FOS Seagrass matting	36.29		8,796.03
Bill	04/30/2023	APR-23	Caleta Scott	mileage FOS Seagrass matting	29.87		8,825.90
Bill	04/30/2023	Apr-23	Kathleen Hill (reimbursement)	mileage (112) MINWR FL Ornithological Society	73.36		8,899.26
Bill	05/06/2023	May-23	Daniel Kolodny (reimbursements)	63.4 miles seagrass planting	41.53		8,940.79
Bill	05/06/2023	May-23	Daniel Kolodny (reimbursements)	26.4 miles TEDx rehearsal	17.29		8,958.08
Bill	05/06/2023	May-23	Daniel Kolodny (reimbursements)	26.4 miles TEDx presentation	17.29		8,975.37
Bill	05/15/2023	May-23	Kirsten J Ayres	Ted X ticket	100.00		9,075.37
Bill	05/31/2023	May-23	Heather Stapleton	mileage 124.6 Brevard County IFAS Advisory boa	81.61		9,156.98
Bill	05/31/2023	May-23	Heather Stapleton	mileage 65.6 MRC Progress report presentation	42.97		9,199.95
Bill	05/31/2023	May-23	Heather Stapleton	mileage 79.4 Keep Brevard Beautiful Compost fac	52.01		9,251.96
Bill	05/31/2023	May-23	Heather Stapleton	mileage 43.9 Restore Our Shores Seagrass plant	28.75		9,280.71
Bill	05/31/2023	May-23	Heather Stapleton	mileage 76.6 Space Coast League of Cities May M	52.14		9,332.85
Bill	05/31/2023	May-23	Heather Stapleton	mileage 51.8 IRL Council quarterly meeting at Up	33.93		9,366.78
Bill	05/31/2023	May-23	Heather Stapleton	mileage 106 Save Our Indian River Lagoon Citize	69.43		9,436.21
Bill	05/31/2023	May-23	Heather Stapleton	mileage 45.1 Training - FOS Citizen Science Sea	29.54		9,465.75
Bill	05/31/2023	May-23	Heather Stapleton	mileage 70.1 Meeting with Ken Parks at MRC	45.92		9,511.67
Bill	05/31/2023	May-23	Heather Stapleton	mileage 18.2 FAU HBOI Ocean Discovery Center	11.92		9,523.59
Bill	05/31/2023	May-23	Heather Stapleton	mileage 144.8 Brevard Sea Grant/Little Growrs/D	94.84		9,618.43
Bill	05/31/2023	May-23	Heather Stapleton	mileage 72.8 FOS Seagrass Matting the Indian R	47.68		9,666.11
Bill	05/31/2023	May-23	Heather Stapleton	Space Coast Leauge of Cities May Meeting	36.00		9,702.11
Bill	05/31/2023	May-23	Heather Stapleton	Watershed game training	55.00		9,757.11
Bill	05/31/2023	May-23	Jessica A Blough-Wayles	mileage 140 Seagrass planting - Cocoa	91.70		9,848.81
Bill	05/31/2023	May-23	Jessica A Blough-Wayles	mileage 140.6 Seagrass Planting - Merritt Island	92.09		9,940.90
Bill	05/31/2023	May-23	Jessica A Blough-Wayles	mileage 212 CAC mtg	138.86		10,079.76
Bill	05/31/2023	May-23	Jessica A Blough-Wayles	mileage 212 Mgmt/Stem meeting	138.86		10,218.62
Bill	05/31/2023	May-23	Jessica A Blough-Wayles	mileage 75.2 Seagrass planting - Titusville	49.26		10,267.88
Bill	05/31/2023	May-23	Jessica A Blough-Wayles	mileage 126.8 Viera CDBGAC	83.05		10,350.93
Bill	05/31/2023	May-23	Jessica A Blough-Wayles	mileage 28.6 UCF monitoring	18.73		10,369.66
Bill	05/31/2023	May-23	Jessica A Blough-Wayles	mileage 54 Lyonia presentation	35.37		10,405.03
Bill	05/31/2023	May-23	Jessica A Blough-Wayles	mileage 126.8 Viera SOIRL	83.05		10,488.08
Bill	05/31/2023	May-23	Jessica A Blough-Wayles	mileage 26.2 Tailer Trash - Oak Hill	17.16		10,505.24
Bill	05/31/2023	May-23	Jessica A Blough-Wayles	mileage 28.6 CANA Stabilization	18.73		10,523.97
Bill	05/31/2023	May-23	Jessica A Blough-Wayles	mileage 58 Ormond Beach presentation	37.99		10,561.96
Bill	05/31/2023	May-23	Jessica A Blough-Wayles	mileage 28.6 CANA Stabilization	18.73		10,580.69
Bill	05/31/2023	May-23	Jessica A Blough-Wayles	mileage 41 FMNP	26.87		10,607.56
Bill	05/31/2023	May-23	Caleta Scott	mileage 47.9 Martin BOCC	31.37		10,638.93
Bill	05/31/2023	May-23	Caleta Scott	mileage 17.9 Oxbos PSL	11.72		10,650.65
Bill	05/31/2023	May-23	Caleta Scott	mileage 92.5 IRL CAC	60.59		10,711.24
Bill	05/31/2023	May-23	Caleta Scott	mileage 19.1 Youth Driven Cinema	12.51		10,723.75
Bill	05/31/2023	May-23	Caleta Scott	mileage 19.1 Youth Driven Cinema	12.51		10,736.26
Bill	05/31/2023	May-23	Caleta Scott	mileage 88 Malabar	57.64		10,793.90
Bill	05/31/2023	May-23	Caleta Scott	mileage 67.3 Sebastian	44.08		10,837.98
Bill	05/31/2023	May-23	Caleta Scott	mileage 59.1 Sebastian	38.71		10,876.69
Bill	05/31/2023	May-23	Caleta Scott	mileage Martin BOCC	29.87		10,906.56
Bill	05/31/2023	May-23	Caleta Scott	mileage 4.3 TCMF meeting	2.82		10,909.38
Bill	05/31/2023	May-23	Kathleen Hill (reimbursement)	mileage (23) Jones Pier ribbon cutting	15.07		10,924.45
Bill	06/07/2023	4988656249623197	First National Bank Omaha (Daniel)	Riverview Hotel	229.00		11,153.45
Bill	06/08/2023	Jun-23	Heather Stapleton	mileage 123 Palm Bay Sustainability Advisory Bo	80.57		11,234.02
Bill	06/08/2023	Jun-23	Heather Stapleton	mileage 53 2820 Rocky Pt Rd, Malabar (Seagra	34.72		11,268.74
Bill	06/08/2023	Jun-23	Heather Stapleton	mileage 68.4 Melbourne Riverview Park (Juneter	44.80		11,313.54
Bill	06/08/2023	Jun-23	Heather Stapleton	mileage 55.2 8070 S HWY A1A, 7860 Casuarine	36.16		11,349.70
Bill	06/08/2023	Jun-23	Heather Stapleton	mileage 59..3 149 Hidden Cove Dr., Melbourne B	38.84		11,388.54
Bill	06/08/2023	Jun-23	Heather Stapleton	mileage 86.5 EEL, 91 East Dr Melbourne (podca	56.66		11,445.20
Bill	06/08/2023	Jun-23	Heather Stapleton	mileage 32 Sharkey's parking lot (Amy G) then IG	20.96		11,466.16
Bill	06/08/2023	Jun-23	Heather Stapleton	mileage 80.5 Launch Credit Union DOTI Worksh	52.73		11,518.89
Bill	06/08/2023	Jun-23	Heather Stapleton	mileage 61.8 Restore Our Shores Seagrass Nurs	40.48		11,559.37
Bill	06/08/2023	Jun-23	Heather Stapleton	mileage	69.43		11,628.80
Bill	06/08/2023	Jun-23	Heather Stapleton	mileage	33.54		11,662.34
Bill	06/08/2023	Jun-23	Heather Stapleton	mileage	63.25		11,725.59
Bill	06/08/2023	Jun-23	Heather Stapleton	DOTI Workshop & Networking	65.00		11,790.59
Bill	06/30/2023	Jun-23	Caleta Scott	mileage 4.1 Rotary presentation FP	2.69		11,793.28
Bill	06/30/2023	Jun-23	Caleta Scott	mileage 17.6 HBOI Ocean Film Festival	11.53		11,804.81
Bill	06/30/2023	Jun-23	Caleta Scott	mileage 8.3 KFPB/Oxbow Event (FP/PSL)	5.43		11,810.24
Bill	06/30/2023	Jun-23	Caleta Scott	mileage 14.5 Oxbow/Fort Pierce DBA	9.50		11,819.74
Bill	06/30/2023	Jun-23	Caleta Scott	mileage 12.3 Oxbow Preserve Pals camp	8.06		11,827.80
Bill	06/30/2023	Jun-23	Caleta Scott	mileage 18.4 PSL coffee w/ chair, FP DBA	12.05		11,839.85
Bill	06/30/2023	Jun-23	Jessica A Blough-Wayles	FMNP	72.84		11,912.69
Bill	06/30/2023	Jun-23	Jessica A Blough-Wayles	FMNP	39.69		11,952.38
Bill	06/30/2023	Jun-23	Jessica A Blough-Wayles	CANA oyster restoration	18.72		11,971.10
Bill	06/30/2023	Jun-23	Jessica A Blough-Wayles	MRC lunch and learn	107.16		12,078.26
Bill	06/30/2023	Jun-23	Jessica A Blough-Wayles	ENRAC	34.06		12,112.32
Bill	06/30/2023	Jun-23	Jessica A Blough-Wayles	VC planning workshop	21.88		12,134.20
Bill	06/30/2023	Jun-23	Jessica A Blough-Wayles	Riverside meeting	6.03		12,140.23
Bill	06/30/2023	Jun-23	Jessica A Blough-Wayles	Tomoka State Park meeting	44.28		12,184.51
Bill	06/30/2023	Jun-23	Kathleen Hill (reimbursement)	mileage (30) FIT teachers workshop for Marcinko	19.65		12,204.16
Bill	07/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Riverview Hotel	229.00		12,433.16

IRL Council
Profit & Loss Detail
October 2022 through September 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	07/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	ASA ICAST	30.00		12,463.16
Bill	07/25/2023	Jul-23	Caleta Scott	mileage 60.3 Sebastian staff meeting	39.50		12,502.66
Bill	07/25/2023	Jul-23	Caleta Scott	mileage 2.8 Fort Pierce - SLC Sustainability Plan	1.83		12,504.49
Bill	07/25/2023	Jul-23	Caleta Scott	mileage 48.3 PSL - TCWC supply pick up	31.64		12,536.13
Bill	07/25/2023	Jul-23	Caleta Scott	mileage 52.2 Stuart - TCWC Proclamation	34.19		12,570.32
Bill	07/25/2023	Jul-23	Caleta Scott	mileage 27.0 Fort Pierce - Shoreline Characteriza	17.69		12,588.01
Bill	07/25/2023	Jul-23	Caleta Scott	mileage 46.0 Stuart - Living Shoreline permitting v	30.13		12,618.14
Bill	07/25/2023	Jul-23	Caleta Scott	mileage 86.6 Vero, Stuart, Jensen Beach TCWC	56.72		12,674.86
Bill	07/25/2023	Jul-23	Caleta Scott	mileage 20.5 Fort Pierce - TCWC	13.43		12,688.29
Bill	07/25/2023	Jul-23	Caleta Scott	mileage 2.4 Fort Pierce - TCWC	1.57		12,689.86
Bill	07/25/2023	Jul-23	Caleta Scott	mileage 60.2 St Lucie County - supply pick up TC	39.43		12,729.29
Bill	07/25/2023	Jul-23	Caleta Scott	mileage 13.6 Fort Pierce - TCWC event	8.91		12,738.20
Bill	07/25/2023	Jul-23	Caleta Scott	mileage 51.0 Stuart/PSL chamber and project lift	33.41		12,771.61
Bill	07/25/2023	Jul-23	Caleta Scott	mileage 28.4 PSL-SLC Education founcation	18.60		12,790.21
Bill	07/25/2023	Jul-23	Caleta Scott	mileage 21.3 FAU Aquaculture workshop	13.95		12,804.16
Bill	07/31/2023	Jul-23	Jessica A Blough-Wayles	Sebastian DOT meeting	138.86		12,943.02
Bill	07/31/2023	Jul-23	Jessica A Blough-Wayles	Seagrass surveys-Oak Hill	17.69		12,960.71
Bill	07/31/2023	Jul-23	Jessica A Blough-Wayles	CANA	18.73		12,979.44
Bill	07/31/2023	Jul-23	Jessica A Blough-Wayles	SOIRL	83.05		13,062.49
Bill	07/31/2023	Jul-23	Jessica A Blough-Wayles	LWA workshop	56.73		13,119.22
Bill	07/31/2023	Jul-23	Jessica A Blough-Wayles	CANA	18.73		13,137.95
Bill	07/31/2023	Jul-23	Heather Stapleton	mileage 96.8 Restore our Shores	63.40		13,201.35
Bill	07/31/2023	Jul-23	Heather Stapleton	mileage 69.2 Celebration of projects and Partner	45.33		13,246.68
Bill	07/31/2023	Jul-23	Heather Stapleton	mileage 84.9 MRC lunch	55.61		13,302.29
Bill	07/31/2023	Jul-23	Heather Stapleton	mileage 88.4 Living Shorelines Permitting works	57.90		13,360.19
Bill	07/31/2023	Jul-23	Heather Stapleton	mileage 45.1 Vittolo and Jaycee	29.54		13,389.73
Bill	07/31/2023	Jul-23	Heather Stapleton	mileage 96.8 Restore our Shores	63.40		13,453.13
Bill	07/31/2023	Jul-23	Heather Stapleton	mileage 37.7 Fellsmere Action community Team	24.69		13,477.82
Bill	07/31/2023	Jul-23	Heather Stapleton	mileage 105 Satelite Beach aquatic Habitat Rest	68.78		13,546.60
Bill	07/31/2023	Jul-23	Heather Stapleton	mileage 92.5 Brevard Indian River Coalition	60.59		13,607.19
Bill	07/31/2023	Jul-23	Heather Stapleton	mileage 18.3 Workshop - FL Hard Clam Seed Pro	11.99		13,619.18
Bill	07/31/2023	Jul-23	Heather Stapleton	Treasure Coast Human Resource Assoc Luncheo	30.00		13,649.18
Bill	07/31/2023	Jul-23	Daniel Kolodny (reimbursements)	mileage 111 to ICAST	72.71		13,721.89
Bill	07/31/2023	Jul-23	Daniel Kolodny (reimbursements)	tolls	3.70		13,725.59
Bill	07/31/2023	July-23	Duane DeFreese (reimbursement)	IHB to St Pete	109.39		13,834.98
Bill	07/31/2023	July-23	Duane DeFreese (reimbursement)	Courtyard Hotel	220.35		14,055.33
Bill	07/31/2023	July-23	Duane DeFreese (reimbursement)	St Pete to IHB	109.38		14,164.71
Bill	08/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	OCBCC Conv Ctr Parking	21.30		14,186.01
Bill	08/31/2023	Aug-23	Caleta Scott	mileage 46.2 Jensen Beach - shoreline Characte	30.25		14,216.26
Bill	08/31/2023	Aug-23	Caleta Scott	mileage 18.8 FP - Seagrass monitoring	12.31		14,228.57
Bill	08/31/2023	Aug-23	Caleta Scott	mileage 80.3 Management conference Malabar	52.60		14,281.17
Bill	08/31/2023	Aug-23	Caleta Scott	mileage 67.9 IRL CAC Quarterly meeting Sebasti	44.47		14,325.64
Bill	08/31/2023	Aug-23	Caleta Scott	mileage 73.0 IRL board meeting Sebastian	47.82		14,373.46
Bill	08/31/2023	Aug-23	Caleta Scott	mileage 48.3 Fort Pierce/Stuart FOS and MC	31.64		14,405.10
Bill	08/31/2023	Aug-23	Caleta Scott	mileage 4.7 SLC Stormwater Planning meeting	3.08		14,408.18
Bill	08/31/2023	Aug-23	Caleta Scott	mileage15.6 CFP Youth Council and financial liter	10.22		14,418.40
Bill	08/31/2023	Aug-23	Caleta Scott	mileage 56.1 SLC/Martin Spoil Island visit & youth	36.75		14,455.15
Bill	08/31/2023	Aug-23	Caleta Scott	mileage 49.5 SLC /Martin - Oyster yoga/grant disc	32.42		14,487.57
Bill	08/31/2023	Aug-23	Heather Stapleton	mileage 66 MRC Lunch & Learn	43.23		14,530.80
Bill	08/31/2023	Aug-23	Heather Stapleton	mileage 38.2 Seagrass	25.02		14,555.82
Bill	08/31/2023	Aug-23	Heather Stapleton	mileage 45.1 Vitolo & Jaycee	29.54		14,585.36
Bill	08/31/2023	Aug-23	Heather Stapleton	mileage 51.9 IRL Council Qtly meeting	33.99		14,619.35
Bill	08/31/2023	Aug-23	Heather Stapleton	mileage 94.8 North County Library	62.09		14,681.44
Bill	08/31/2023	Aug-23	Heather Stapleton	mileage 52.8 Restore Our shores	34.60		14,716.04
Bill	08/31/2023	Aug-23	Heather Stapleton	mileage 37.7 Fellsmere Action community Team	24.69		14,740.73
Bill	08/31/2023	Aug-23	Heather Stapleton	mileage Black in Marine Science	51.61		14,792.34
Bill	08/31/2023	Aug-23	Jessica A Blough-Wayles	mileage 17.4 VC teachers workshop	11.40		14,803.74
Bill	08/31/2023	Aug-23	Jessica A Blough-Wayles	mileage 179.6 Tuesday meeting extravaganza	117.64		14,921.38
Bill	08/31/2023	Aug-23	Jessica A Blough-Wayles	mileage 222 NERT	145.41		15,066.79
Bill	08/31/2023	Aug-23	Jessica A Blough-Wayles	mileage 212 CAC Sebastian	138.86		15,205.65
Bill	08/31/2023	Aug-23	Jessica A Blough-Wayles	mileage 212 COD Sebastian	138.86		15,344.51
Bill	08/31/2023	Aug-23	Jessica A Blough-Wayles	mileage 75.2 Scottsmoor	49.26		15,393.77
Bill	08/31/2023	Aug-23	Jessica A Blough-Wayles	mileage 52 VC county meeting	34.05		15,427.82
Bill	08/31/2023	Aug-23	Jessica A Blough-Wayles	mileage 28.6 CANA	18.73		15,446.55
Bill	08/31/2023	Aug-23	Jessica A Blough-Wayles	mileage 105 UF/IFAS Cocia	68.78		15,515.33
Bill	08/31/2023	Aug-23	Jessica A Blough-Wayles	mileage 118.2 Merritt Island presentation	77.42		15,592.75
Bill	08/31/2023	Aug-23	Jessica A Blough-Wayles	mileage 87.4 Titusville presentation	57.25		15,650.00
Bill	08/31/2023	Aug-23	Jessica A Blough-Wayles	mileage 28.6 CANA	18.73		15,668.73
Bill	08/31/2023	Aug-23	Duane DeFreese (reimbursement)	IHB to Deland and return	121.83		15,790.56
Bill	09/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Murphy	79.50		15,870.06
Bill	09/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Speedway	80.15		15,950.21
Bill	09/30/2023	Sept-23	Duane DeFreese (reimbursement)	IHB to Jupiter	72.05		16,022.26
Bill	09/30/2023	Sept-23	Duane DeFreese (reimbursement)	Chamber registration and Hotel	540.00		16,562.26
Bill	09/30/2023	Sept-23	Duane DeFreese (reimbursement)	Jupiter to IHB	72.05		16,634.31
Bill	09/30/2023	Sept 23	Jessica A Blough-Wayles	mileage 128.6 UCF	84.23		16,718.54
Bill	09/30/2023	Sept 23	Jessica A Blough-Wayles	mileage 67.6 Tomoka	44.28		16,762.82
Bill	09/30/2023	Sept 23	Jessica A Blough-Wayles	mileage 126.8 Viera	83.05		16,845.87
Bill	09/30/2023	Sept 23	Jessica A Blough-Wayles	mileage 105 Cocoa Beach	68.78		16,914.65
Bill	09/30/2023	Sept 23	Jessica A Blough-Wayles	mileage 52 Volusia County Building	34.06		16,948.71
Bill	09/30/2023	Sept 23	Jessica A Blough-Wayles	mileage 212 Sebastian	138.86		17,087.57
Bill	09/30/2023	Sep-23	Caleta Scott	mileage 19.3 FP Seagrass monitoring	12.64		17,100.21
Bill	09/30/2023	Sep-23	Caleta Scott	mileage 43.9 FOS - supply pickip	28.75		17,128.96
Bill	09/30/2023	Sep-23	Caleta Scott	mileage 8.2 FP SLC Aquarium	5.38		17,134.34
Bill	09/30/2023	Sep-23	Caleta Scott	mileage 45.7 Stuart - Martin Cty BOCC	29.93		17,164.27
Bill	09/30/2023	Sep-23	Caleta Scott	mileage 44.8 Stuart TCRPC meeting	29.34		17,193.61
Bill	09/30/2023	Sep-23	Caleta Scott	mileage 17.3 Walton Rocks - International Coasta	11.33		17,204.94
Bill	09/30/2023	Sep-23	Caleta Scott	mileage 57.8 IRLNEP Diversity of Thought	37.86		17,242.80
Bill	09/30/2023	Sep-23	Caleta Scott	mileage 30.1 IRLNEP Supply coordination	19.72		17,262.52
Bill	09/30/2023	Sep-23	Caleta Scott	mileage 39.2 FOS Estuaries Day	25.68		17,288.20
Bill	09/30/2023	Sep-23	Heather Stapleton	mileage 45.1 Vitolo & Jaycee	29.54		17,317.74
Bill	09/30/2023	Sep-23	Heather Stapleton	mileage 24 Friends of St Sebastian	15.72		17,333.46
Bill	09/30/2023	Sep-23	Heather Stapleton	mileage 14.9 Presentation - Democratic womens	9.76		17,343.22
Bill	09/30/2023	Sep-23	Heather Stapleton	mileage 163.0 FDEP Southeast district open hous	106.77		17,449.99
Bill	09/30/2023	Sep-23	Heather Stapleton	mileage 69.2 Front St Park	45.33		17,495.32
Bill	09/30/2023	Sep-23	Heather Stapleton	mileage 43.50 FACT Fellsmere city Hall	28.49		17,523.81
Bill	09/30/2023	Sep-23	Heather Stapleton	mileage 125 West Cocoa Listening session	81.88		17,605.69
Bill	09/30/2023	Sep-23	Heather Stapleton	mileage 103 Brevard Zoo	67.47		17,673.16
Bill	09/30/2023	Sep-23	Heather Stapleton	mileage 128 presentation Brevard Veterans	83.84		17,757.00

IRL Council
Profit & Loss Detail
October 2022 through September 2023

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	09/30/2023	Sep-23	Heather Stapleton	mileage 86.3 Presentaion Town of Melbourne	56.53		17,813.53
	Bill	09/30/2023	Sep-23	Heather Stapleton	mileage 70.8 Palm Bay sustainability Advisory boa	46.37		17,859.90
	Bill	09/30/2023	Sep-23	Heather Stapleton	mileage 61.8 Restore our shores	40.48		17,900.38
	Bill	09/30/2023	Sep-23	Heather Stapleton	mileage 21.4 Estuaries Day at ELC	14.00		17,914.38
Total 01-1305 · Travel						17,914.38	0.00	17,914.38
01-1304 · Printing / Copies								
	Bill	02/06/2023	4988659180379902	First National Bank Omaha (Kathy)	Total Print	480.00		480.00
Total 01-1304 · Printing / Copies						480.00	0.00	480.00
01-1303 · Insurance								
	Bill	10/01/2022	82539	Risk Management Associates, Inc	Workers comp insurance 10/1/2022- 10/1/2023	357.00		357.00
	Bill	10/01/2022	82494	Risk Management Associates, Inc	policy # PK FL 1 0054993 22-09 10/1/22 - 10/1/2	8,641.00		8,998.00
	Bill	10/01/2022	64831	Preferred Governmental Insurance Trust	Agmt # WC FL1 0054993 22-08 10/1/22-10/1/2	2,000.00		10,998.00
Total 01-1303 · Insurance						10,998.00	0.00	10,998.00
01-1302 · Office Supplies								
	Bill	11/07/2022	4988659159721480	First National Bank Omaha (Duane)	Amazon	160.93		160.93
	Bill	11/30/2022	Nov-22	Kirsten J Ayres	Publix - Nov 2022	37.17		198.10
	Bill	11/30/2022	Nov-22	Kirsten J Ayres	Publix - Nov 2022	22.66		220.76
	Bill	11/30/2022	Nov-22	Kirsten J Ayres	Stoney's - Nov 2022	55.92		276.68
	Bill	12/07/2022	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	25.49		302.17
	Bill	12/07/2022	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	135.99		438.16
	Bill	12/07/2022	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Panera Bread	160.74		598.90
	Bill	12/07/2022	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Taste of Asia	76.31		675.21
	Bill	12/07/2022	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Panera Bread	117.16		792.37
	Bill	12/31/2022	Dec-22	Kirsten J Ayres	Publix	23.95		816.32
	Bill	01/05/2023	4988659159721480	First National Bank Omaha (Duane)	Amazon	10.84		827.16
	Bill	01/05/2023	4988659159721480	First National Bank Omaha (Duane)	Amazon	40.29		867.45
	Bill	01/05/2023	4988659159721480	First National Bank Omaha (Duane)	Office Depot	445.74		1,313.19
	Bill	01/05/2023	4988659159721480	First National Bank Omaha (Duane)	Amazon	237.98		1,551.17
	Bill	01/05/2023	4988659159721480	First National Bank Omaha (Duane)	Amazon	65.99		1,617.16
	Bill	01/05/2023	4988659159721480	First National Bank Omaha (Duane)	Amazon	223.99		1,841.15
	Bill	02/06/2023	4988659159721480	First National Bank Omaha (Duane)	Amazon	183.45		2,024.60
	Bill	02/06/2023	4988659159721480	First National Bank Omaha (Duane)	Amazon	203.78		2,228.38
	Bill	02/06/2023	4988659159721480	First National Bank Omaha (Duane)	Amazon		135.99	2,092.39
	Bill	02/07/2023	9009141436	Konica Minolta Business Solutions USA Inc	11/8/22 - 2/7/23	139.54		2,231.93
	Bill	02/08/2023	9009142168	Konica Minolta Business Solutions USA Inc	11/8/22 - 2/7/23	47.91		2,279.84
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	Publix for Tuesday meeting	38.03		2,317.87
	Bill	02/28/2023	Feb-23	Kirsten J Ayres	USB to UCBC adaptier	8.47		2,326.34
	Bill	02/28/2023	Feb-23	Caleta Scott	Jensen Beach chamber luncheon	30.00		2,356.34
	Bill	02/28/2023	Feb-23	Caleta Scott	business after hours - Stuart Martin chamber	15.00		2,371.34
	Bill	03/07/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Panera	213.36		2,584.70
	Bill	03/07/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Sams Club	621.19		3,205.89
	Bill	03/07/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Name Badges Intl	146.96		3,352.85
	Bill	05/07/2023	9009310891	Konica Minolta Business Solutions USA Inc	02/08/2023 - 05/07/2023	279.94		3,632.79
	Bill	05/08/2023	4988659159721480	First National Bank Omaha (Duane)	Amazon	429.64		4,062.43
	Bill	05/08/2023	9009311796	Konica Minolta Business Solutions USA Inc	05/08/2023 - 08/07/2023	47.91		4,110.34
	Bill	05/31/2023	May-23	Erin Bergman	May meeting food	37.12		4,147.46
	Bill	06/07/2023	4988659180379902	First National Bank Omaha (Kathy)	Panera Bread	254.20		4,401.66
	Bill	08/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	35.29		4,436.95
	Bill	08/31/2023	Aug-23	Jessica A Blough-Wayles	clicker for presentations	17.19		4,454.14
	Bill	08/31/2023	Aug-23	Erin Bergman	food for meeting	36.52		4,490.66
	Bill	09/07/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Panera Bread	175.40		4,666.06
Total 01-1302 · Office Supplies						4,802.05	135.99	4,666.06
01-1301 · Postage and Delivery								
	Bill	10/07/2022	4988659180379902	First National Bank Omaha (Kathy)	USPS	28.45		28.45
	Bill	12/07/2022	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Pack Mart	60.23		88.68
	Bill	12/07/2022	4988 6562 4962 3197	First National Bank Omaha (Daniel)	USPS	2.88		91.56
	Bill	12/22/2022	Dec-22	Erin Bergman	USPS postage for calendar	53.23		144.79
	Bill	12/22/2022	Dec-22	Erin Bergman	USPS postage for calendar	59.28		204.07
	Bill	12/22/2022	Dec-22	Erin Bergman	USPS postage for calendar	81.12		285.19
	Bill	12/22/2022	Dec-22	Erin Bergman	USPS postage for calendar	21.12		306.31
	Bill	01/05/2023	4988659180379902	First National Bank Omaha (Kathy)	USPS	31.40		337.71
	Bill	01/31/2023	Jan-23	Jessica A Blough-Wayles	USPS	4.27		341.98
	Bill	02/06/2023	4988659180379902	First National Bank Omaha (Kathy)	USPS	5.40		347.38
	Bill	02/28/2023	Feb-23	Erin Bergman	USPS postage for calendar	10.05		357.43
	Bill	07/07/2023	4988659180379902	First National Bank Omaha (Kathy)	USPS	4.06		361.49
	Bill	08/07/2023	4988659180379902	First National Bank Omaha (Kathy)	USPS	3.59		365.08
	Bill	09/07/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	USPS	4.06		369.14
Total 01-1301 · Postage and Delivery						369.14	0.00	369.14
Total 01-1300 · Administrative Costs						67,024.83	232.28	66,792.55
01-1500 · Administrative Services								
01-1506 · Legal Ads								
	Bill	01/05/2023	4988659180379902	First National Bank Omaha (Kathy)	Florida Today	45.08		45.08
	Bill	01/05/2023	4988659180379902	First National Bank Omaha (Kathy)	Treasure Coast News		58.14	(13.06)
	Bill	01/05/2023	4988659180379902	First National Bank Omaha (Kathy)	Treasure Coast News	87.21		74.15
	Bill	02/06/2023	4988659180379902	First National Bank Omaha (Kathy)	Treasure Coast News	30.78		104.93
	Bill	02/06/2023	4988659180379902	First National Bank Omaha (Kathy)	Daytona Adv	38.39		143.32
Total 01-1506 · Legal Ads						201.46	58.14	143.32
01-1501 · Legal Fees								
	Bill	10/31/2022	20579	Torcivia, Donlon, Goddeau & Rubin, PA	legal services October 2022	770.00		770.00
	Bill	11/30/2022	20634	Torcivia, Donlon, Goddeau & Rubin, PA	legal services November 2022	1,697.50		2,467.50
	Bill	12/31/2022	20714	Torcivia, Donlon, Goddeau & Rubin, PA	legal services December 2022	1,122.50		3,590.00
	Bill	01/31/2023	20768	Torcivia, Donlon, Goddeau & Rubin, PA	legal services January 2023	530.00		4,120.00
	Bill	02/28/2023	20858	Torcivia, Donlon, Goddeau & Rubin, PA	legal services February 2023	1,205.40		5,325.40
	Bill	03/31/2023	20944	Torcivia, Donlon, Goddeau & Rubin, PA	legal services March 2023	105.60		5,431.00
	Bill	04/30/2023	21043	Torcivia, Donlon, Goddeau & Rubin, PA	legal services April 2023	262.50		5,693.50
	Bill	05/31/2023	21146	Torcivia, Donlon, Goddeau & Rubin, PA	legal services May 2023	1,777.50		7,471.00
	Bill	06/30/2023	21225	Torcivia, Donlon, Goddeau & Rubin, PA	legal services June 2023	1,620.00		9,091.00
	Bill	07/31/2023	21322	Torcivia, Donlon, Goddeau & Rubin, PA	legal services July 2023	549.72		9,640.72
	Bill	09/07/2023	21422	Torcivia, Donlon, Goddeau & Rubin, PA	legal services August 2023	3,380.75		13,021.47
	Bill	09/30/2023	21525	Torcivia, Donlon, Goddeau & Rubin, PA	legal services Sept 2023	870.50		13,891.97
Total 01-1501 · Legal Fees						13,891.97	0.00	13,891.97
01-1502 · Management Fees								
	Bill	10/31/2022	2022-1701	Special District Services Inc	Management fee October 2022	2,375.00		2,375.00
	Bill	11/30/2022	2022-1806	Special District Services Inc	Management fee November 2022	2,375.00		4,750.00
	Bill	12/31/2022	2022-2016	Special District Services Inc	Management fee December 2022	2,375.00		7,125.00
	Bill	01/31/2023	2023-0102	Special District Services Inc	Management fee January 2023	2,375.00		9,500.00
	Bill	02/28/2023	2023-0210	Special District Services Inc	Management fee February 2023	2,375.00		11,875.00
	Bill	03/31/2023	2023-0322	Special District Services Inc	Management fee March 2023	2,375.00		14,250.00

IRL Council
Profit & Loss Detail
October 2022 through September 2023

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	04/30/2023	2023-0428	Special District Services Inc	Management fee April 2023	2,375.00		16,625.00
	Bill	05/31/2023	2023-0556	Special District Services Inc	Management fee May 2023	3,000.00		19,625.00
	Bill	06/30/2023	2023-0671	Special District Services Inc	Management fee June 2023	3,000.00		22,625.00
	Bill	07/31/2023	2023-0789	Special District Services Inc	Management fee July 2023	3,000.00		25,625.00
	Bill	08/31/2023	2023-0907	Special District Services Inc	Management fee August 2023	3,000.00		28,625.00
	Bill	09/30/2023	2023-1024	Special District Services Inc	Management fee September 2023	3,000.00		31,625.00
Total 01-1502 · Management Fees						31,625.00	0.00	31,625.00
01-1503 · Audit Fees								
	Bill	10/31/2022	17480617	Carr Riggs Ingram LLC	Fiscal year 2021-2022 audit progress payment #1	4,000.00		4,000.00
	Bill	11/30/2022	17492372	Carr Riggs Ingram LLC	Fiscal year 2021-2022 audit progress billing	2,000.00		6,000.00
	Bill	01/31/2023	17519416	Carr Riggs Ingram LLC	Fiscal year 2021-2022 audit progress billing	1,500.00		7,500.00
	Bill	03/29/2023	17560515	Carr Riggs Ingram LLC	Fiscal year 2021-2022 audit progress billing	5,000.00		12,500.00
	Bill	06/29/2023	17637483	Carr Riggs Ingram LLC	Fiscal year 2021-2022 audit final billing	1,500.00		14,000.00
Total 01-1503 · Audit Fees						14,000.00	0.00	14,000.00
Total 01-1500 · Administrative Services						59,718.43	58.14	59,660.29
Total Expense						#REF!	#REF!	#REF!
Net Income						**#REF!**	**#REF!**	**#REF!**

FY 2023 IRLNEP Budget Categories	Amended Budget 8/11/2023	Q1 Revenue	Q2 Revenue	Q3 Revenue	Q4 Revenue	Total Revenue	
REVENUES							denotes invoice(s) still being processed at time of spreadsheet submission
EPA WorkPlan	$ 750,000.00	$750,000.00				$750,000.00	
SJRWMD	$ 500,000.00	$ 500,000.00				$500,000.00	
SFWMD	$ 500,000.00	$ 500,000.00				$500,000.00	
FDEP	$ 250,000.00	$62,500.00	$62,500.00	$62,500.00	$62,500.00	$250,000.00	
Volusia County	$ 50,000.00	$50,000.00				$50,000.00	
Brevard County	$ 50,000.00	$50,000.00				$50,000.00	
Indian River County	$ 50,000.00	$50,000.00				$50,000.00	
St Lucie	$ 50,000.00	$50,000.00				$50,000.00	
Martin County	$ 50,000.00	$50,000.00				$50,000.00	
other (donations, sales, interest)		$13,303.41	$26,064.86	$32,176.57	$35,874.44	$107,419.28	
IRL Specialty License Plate (includes all 6 counties)	$ 125,000.00	$41,970.00	$42,660.00	$30,057.33	$72,880.89	$187,568.22	
EPA Infrastructure	$ 909,800.00	$909,800.00				$909,800.00	
Agency Balance Forward	$ 2,691,841.00	$ 2,691,841.00				$2,691,841.00	
Subtotal FY Revenues	**$ 5,976,641.00**	$5,719,414.41	$131,224.86	$124,733.90	$171,255.33	$6,146,628.50	
OTHER EXPENDITURES							
(EPA Workplan - Section 320 Funding)		Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures	
Science & Innovation (FIT mycrocystin)	$ 30,039.00					$0.00	
Science & Innovation (FIT Hypoxia and benthic nutrient fluxes)	$ 69,961.00					$43,205.39	
State of the Lagoon Technical Report (Applied Ecology - Y4)	$ 75,000.00					$38,764.40	
Communication Support: Service contracts for web/graphics/design support, scientific and other publications, other contract support as needed, and expanded social media and support for commincation intern. Includes service contracts with IDEAS, Brandt Ronat, Firefly, and O'Hara	$ 118,000.00					$118,000.00	
Biodiversity Inventory - Year 4 (Smithsonian)	$ 25,000.00					$14,126.63	
Atmospheric Deposition Station Y4 (Wood)	$ 29,000.00					$25,596.42	
2 NEW Atmospheric Deposition Stations	$ 60,000.00					$0.00	
Grant Writing Support (3 continuing contracts)	$ -					$0.00	
HAB monitoring Y4 (FAU/UF)	$ 150,000.00					$139,811.27	
EPA Travel (mandatory EPA work plan requirement)	$ 10,000.00					$10,000.00	
CCMP project inventory and prioritization service contract(s) with Tetra Tech and Balmoral	$ 18,000.00					$0.00	
3 community engagement coordinators (salary only @ 55K each)	$ 165,000.00					$158,654.10	
TOTAL EPA WORKPLAN	**$ 750,000.00**					**$548,158.21**	
(Infrastructure Projects)	**$ 909,800.00**					**$476,477.04**	
PRIOR EPA Workplans	**$ 314,103.00**					**$131,398.26**	
OTHER EXPENDITURES (IRL Council Contributions and License Plate)		Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures	
Water Quality Restoration (MC, FIT, Cocoa)	$ 314,865.00					$42,693.91	
Habitat Restoration (UF, Stuart, IRC)	$ 332,892.00					$148,300.83	
Community-Based Restoration (MDC, BZ)	$ 159,000.00					$160,545.34	
Market Research RFP	$ -					$0.00	
Small Grants Program	$ 36,135.00					$0.00	
IRLNEP Technical Support of Conferences and Workshops	$ 25,000.00					$26,090.00	
cost share match for IRL Council Economic update grant opportunities	$ -					$0.00	
DEP Innovation Grant						$66,269.10	
remainder to fund FIT Hypoxia project	$ 3,937.00					$0.00	
Science and Innovation eligible projects (UF, UCF, Manatee Center)	$ 216,841.00					$82,066.63	
old version License Plate buyback	$ 20,000.00					$17,912.73	
license plate marketing	$ 10,900.00					$10,900.00	
atmospheric deposition station construction						$0.00	
Subtotal (Restoration Projects)	**$ 1,119,570.00**					**$554,778.54**	
PRIOR FY Projects	**$ 528,787.00**					**$126,418.97**	

FY 2023 IRLNEP Budget Categories			Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures
Administrative Expenditure Detail							
Salaries and Benefits (5 FTEs with benefits @ 35%)							
Executive Director	$	160,987.50					
Deputy Director/Chief Communications Officer	$	125,550.00					
Chief Operating Officer	$	114,750.00					
Administrative Coordinator	$	58,050.00					
GIS Coordinator	$	94,500.00					
3 community engagement coordinator benefits only	$	88,125.00					
Subtotal Salaries and Benefits	**$**	**641,962.50**	**$128,226.71**	**$127,233.54**	**$171,837.45**	**$174,699.63**	**$601,997.33**
Administrative Services							
Legal (Torcivia) ($275/hr with contract cap at $	$	65,000.00					$13,891.97
Accounting (Special District Services)	$	31,625.00					$31,625.00
Auditing (CRI)	$	14,500.00					$14,000.00
Personnel Services	$	-					$0.00
IT Services & Compliance	$	5,000.00					$0.00
Legal Ads	$	500.00					$143.32
Subtotal Admin Services	**$**	**116,625.00**					**$59,660.29**
Facility Expenses							
Utilities (Water, Sewer, Electric)	$	2,000.00					$1,440.00
Rent and Leases	$	8,500.00					$5,353.24
Equipment Maintenance	$	3,000.00					$1,895.75
Equipment (Computers/Hardware/Software/Communications)	$	30,000.00					$20,594.62
Subtotal Facilities Costs	**$**	**43,500.00**					**$29,283.61**
Administrative Costs							
Travel General (reimbursement)	$	25,000.00					$17,914.38
Postage and Mailing and paypal fees	$	1,000.00					$604.40
Office Supplies and field equipment	$	10,000.00					$10,740.74
Dues, Licenses and Subscriptions	$	25,000.00					$25,944.05
Printing	$	15,000.00					$480.00
Insurance	$	10,998.00					$10,998.00
Staff Training & Professional Development	$	8,000.00					$220.00
Subtotal Admin Costs	**$**	**94,998.00**					**$66,901.57**
Contingency Reserve	$	100,000.00					$0.00
TOTAL FY 2023 EXPENDITURES	**$**	**3,776,455.50**					$2,595,073.82
BALANCE (Restricted LP)	$	2,200,185.50					$ 3,551,554.68

Active Projects only

Project Name	Contractor	Start date	Amount of project	Amount Invoiced thru end of last quarter	Amount Remaining
Brevard County: Micco Sewer Line Extension	Brevard County	10/1/2019	$111,600.00	$0.00	$111,600.00
IRLNEP: Harmful Algal Bloom Science Coordination	IRLNEP	10/1/2019	$25,000.00	$20,560.00	$4,440.00
Sea & Shoreline: The Tucker Cove Seagrass Restoration	Sea and Shoreline	10/1/2020	$85,000.00	$0.00	$85,000.00
IRC: North Sebastian Phase 2 Septic to Sewer	Indian River County	10/1/2020	$204,017.69	$0.00	$204,017.69
Grant Writing FY2021	Angie Brewer & Assoc, T. Pinney & Assoc,Natua Strategies	10/1/2020	$40,000.00	$22,075.00	$17,925.00
Martin County: Hobe-Heights Jimmy Graham Stormwater Park	Martin County	10/1/2021	$150,000.00	$0.00	$150,000.00
IRLT: Validation of Inexpensive and Effective Modifications of Mosquito Impoundment Management Strategies to Increase Their Value as Vital Fish Nurseries Y2	Indian River Land Trust	10/1/2021	$81,052.53	$72,134.96	$8,917.57
FWC: Monitoring Improved Hydrology, Water Quality, and Mangrove Recovery in the Jensen Beach Impoundment	Florida Fish and Wildlife Conservation Commission	10/1/2021	$42,520.00	$26,891.98	$15,628.02
CCMP Project Inventory and Support for CCMP Implementation	Tetra Tech/ Balmoral	10/1/2021	$66,775.00	$17,870.00	$48,905.00
small grants FY2022	multiple	5/14/2022	$25,000.00	$8,918.70	$16,081.30
Martin County: Connect to Protect Septic to Sewer Year 3	Martin County	10/1/2022	$200,000.00	$0.00	$200,000.00
City of Cocoa: Dixon Blvd at Indian River Drive WQ and Resiliency Project, D&E	City of Cocoa	10/1/2022	$40,000.00	$0.00	$40,000.00
City of Stuart: SE Illinois Avenue Living Shoreline Project	City of Stuart	10/1/2022	$85,000.00	$0.00	$85,000.00
BCU: IRL Seagrass Restoration using Mosquito Control Impoundment	Bethune Cookman University	10/1/2022	$32,500.00	$0.00	$32,500.00
FIT: A Preliminary Characterization of Microcystin in Coastal-Dwelling Mammals in the Indian River Lagoon, Florida	Florida Institute of Technology	10/1/2022	$30,039.00	$0.00	$30,039.00
UCF: Mosquito Lagoon Charge On Habitat Restoration	University of Central Florida	Pending	$127,713.00	$0.00	$127,713.00
St. Lucie County: Sheraton Plaza STA	St. Lucie County	10/1/2022	$100,000.00	$0.00	$100,000.00
IRLNEP: Boat Capital Purchase	IRLNEP	10/1/2022	$60,000.00	$0.00	$60,000.00
Wood: Atmospheric Deposition Monitoring NEW stations	WSP	Pending	$110,000.00	$0.00	$110,000.00
CCMP Project Inventory and Support for CCMP Implementation	Balmoral/Tetra Tech	10/1/2022	$18,000.00	$0.00	$18,000.00
Applied Ecology: SOTLTR Y4	Applied Ecology	1/20/2023	$116,270.00	$38,764.00	$77,506.00
Small grants FY23 (9 projects)	Multiple	Active	$25,000.00	$0.00	$25,000.00
FAU: Seagrass Capacity Year 1 and 2	Florida Atlantic University	Pending	$181,960.00	$551.42	$181,408.58
FOS: Seagrass Capacity Year 1 and 2	Florida Oceanographic Society	12/16/2022	$181,960.00	$18,240.23	$163,719.77
Brevard Zoo: Seagrass Capacity Year 1 and 2	Brevard Zoo	1/16/2023	$181,960.00	$102,523.30	$79,436.70
MDC: Seagrass Capacity Year 1 and 2	Marine Discovery Center	1/27/2023	$181,960.00	$85,207.09	$96,752.91

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2015-2016			
Channel Denitrification Treatment (Brevard County)	2015-2016	Complete	$32,000.00
Intertidal Oyster Reefs in IRL (Brevard Zoo)	2015-2016	Complete	$69,375.00
Wilbur By The Sea Drainage Improvement Project (Volusia)	2015-2016	Complete	$80,000.00
Sebastian Oyster Mats (Indian River County) Lic.Plate $23,598	2015-2016	Complete	$24,000.00
Shoreline Management Plan & Restoration Project (UCF, Brevard County)	2015-2016	Complete	$40,610.00
Lagoon Shoreline Restoration Project (FDEP)	2015-2016	Complete	$53,052.00
Drones to Characterize Water Quality (Indian River State College)	2015-2016	Withdrawn	$0.00
Be Floridian in the IRL; Landscape Fertilizer Awareness (MRC -IRL all counties)	2015-2016	Complete	$53,000.00
Habitat Through Outreach H2O/Marine Discovery Center (Volusia County)	2015-2016	Complete	$44,474.95
IRL Education Program Coordinator (all 5 counties)	2015-2016	Complete	$69,192.00
Today's Leaves and Grass Clippings (Brevard County)	2015-2016	Complete	$11,000.00
IRL NEP: IRL Science Symposiums	2015-2016	Complete	$6,200.00
Lagoon Life Education Program (St. Lucie County)	2015-2016	Complete	$29,469.00
Capacity Building - Grants & Proposals	2015-2016	Complete	$60,000.00
Paradise Park Stormwater Project (IRLNEP RFP 2016-2017) (St. Lucie)	2015-2016	Complete	$125,000.00
St. Lucie Basin Septic to Central Wastewater Collection (SLRIT 2016-2017) (Martin)	2015-2016	Complete	$485,000.00
Florida Oceanographic Oyster/Seagrass/Shoreline Restoration Program (Martin)	2015-2016	Complete	$60,000.00
Wesley's Island Native Planting Project (fromFY16-17) (St. Lucie Co)	2015-2016	Complete	$15,000.00
Establish BMP's for Spoil Island Shoreline Restoration (FOSI) (fromFY16-17)	2015-2016	Complete	$25,000.00
		18	$1,282,372.95

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2016-2017			
Restore Our Shores (Brevard Zoo)	2016-2017	Complete	$49,500.00
FY2016-17 Grant Writing Support for Local Governments (CCS)	2016-2017	Complete	$60,000.00
Manatee Creek Technology Assessment Project (Martin County)	2016-2017	Complete	$100,000.00
Indian River Lagoon Comprehensive Canal Study (ORCA)	2016-2017	Complete	$105,000.00
Bivalves at Work: Determining effects of oyster reef restoration on water quality in the S IRL (Smithsonian)	2016-2017	Complete	$29,400.00
Modeling ecosystem dynamics in the IRL (Harbor Branch Oceanographic Institute)	2016-2017	Complete	$34,758.00
Educating Titusville: Developing a Living Shorelines Outreach Program Targeted to Specific (Titusville)	2016-2017	Complete	$12,000.00
Livin' for the Lagoon Homeowner's Assn Education Program Expansion (ELC)	2016-2017	Complete	$30,635.00
Creating a new, more diverse generation of advocates for the Indian River Lagoon (IRL) through education programs that raise public awareness of the lagoon's decline (Pelican Island Audubon Society -)	2016-2017	Complete	$62,500.00
Project H2O Phase Two: Integrating Technology and the Project H2O Academy (Marine Discovery Center)	2016-2017	Complete	$47,432.05
Comprehensive Conservation & Management Plan Revision (Tetra Tech, Inc.)	2016-2017	Complete	$45,000.00
IRL Health/Report Card	2016-2017	Complete	$69,311.00
Marketing - IndyPrint Calendar Printing	2016-2017	Complete	
Indian River - FDEP Shoreline Restoration ($50,000)	2016-2017	Complete	$50,000.00
Volusia - Oyster Restoration - Shuck/n/Share (MDC) ($50,000)	2016-2017	Complete	$50,000.00
Paul's Island Living Shoreline Restoration Project (FDEP)	2016-2017	Complete	$7,042.00
Boston Road Stormwater Improvements (Edgewater)	2016-2017	Complete	$68,862.00
Shoreline Habitat Restoration and Mgmt Plan Ph-I (Brevard Co)	2016-2017	Complete	$99,877.00
Vero Isles Permeable Pavement Inlet Retrofit & CIPP (Vero Beach)	2016-2017	Complete	$122,000.00
Sebastian Septic to Sewer Grant Incentive Program (Sebastian)	2016-2017	Complete	$100,000.00
Savannas Regional Restoration Project – Phase I (Martin Co)	2016-2017	Complete	$100,000.00
San Lucie Drainage Improvements Phase 2 (St. Lucie Co) SLRIT	2016-2017	Complete	$200,000.00
Indian Hills Habitat Restoration (St. Lucie Co) SLRIT	2016-2017	Complete	$25,000.00
Sponsored Programs (ANEP $4,500; FOA $500; IRL Envirothon $1,200; IRL Symposium $2,500)	2016-2017	Complete	$8,700.00
University of Florida - IRL Survey (Canaveral $50K)	2016-2017	Complete	$49,300.00
Williamee Memorial Project (Brevard Zoo)	2016-2017	withdrawn	$0.00
Veterans Memorial Stormwater Retrofit	2016-2017	Withdrawn	$0.00
Small Grants	2016-2017	Withdrawn	$0.00
IDEAS Branding & Website	2016-2017	Complete	$49,390.00
		26	$1,575,707.05

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2017-2018			
RWParkinson Consulting, Inc.: Resilient Coastal Communities Planning Project	2017-2018	Complete	$24,700.00
Ocean Research and Conservation Association ORCA: The Living Lagoon	2017-2018	Complete	$37,434.00
Marine Resources Council: Building Capacity for Citizen Engagement with the Indian River LagoonWatch Network	2017-2018	Complete	$28,788.00
University of Florida: Source and Concentration of Surface Water Nutrients from Residential Waterfront Homes in Brevard County, Florida	2017-2018	Complete	$27,401.00
University of Central Florida: Developing a Shoreline Restoration Suitability Model, Phase 1: Evaluation of shoreline characteristics in the northern Indian River and Mosquito Lagoon	2017-2018	Complete	$41,454.00
Florida Institute of Technology: The Efficacy of Sediment Aeration as a Complement to Muck Dredging in the Indian River Lagoon	2017-2018	Complete	$120,000.00
Applied Ecology Inc.: Development of the State of the Indian River Lagoon Web Application (SIRLAP) and Ecological Health Gap Analyses	2017-2018	Complete	$42,590.00
Hubbs-Seaworld Research Institute: Linking Wildlife Health to Ecological Factors in the Heavily Impacted Indian River Lagoon	2017-2018	Complete	$66,000.00
Tetra Tech, Inc.: CCMP Technical Support & Data Management	2017-2018	Complete	$100,000.00
IRLNEP Comprehensive Conservation & Management Plan External Communication with Stakeholders	2017-2018	Complete	$40,000.00
IDEAS: IRLNEP Brand Activation & Implementation	2017-2018	Complete	$86,633.00
Coastal Adaptation Planning	2017-2018	Complete	$52,000.00
Brevard: Brevard Zoo: Restore Our Shores: Engaging Brevard Public Schools to Restore Our Shoreline	2017-2018	Complete	$81,280.00
Angie Brewer & Assoc: Grant Writing Support for IRL	2017-2018	Withdrawn	$0.00
Natua Strategies: Grant Writing Support for IRL	2017-2018	Withdrawn	$0.00
T. Pinney & Assoc: Grant Writing Support for IRL	2017-2018	Withdrawn	$0.00
UCF: Living Shoreline & Oyster Reef Restoration Mosquito Lagoon	2017-2018	Complete	$82,770.00
SJRWMD: Atomospheric Deposition Monitoring	2017-2018	Complete	$50,000.00
Indian River Lagoon Aquatic Preserves: Indian River Lagoon Shoreline Restoration Project	2017-2018	Complete	$52,425.00
Florida Oceanographic Society: Enhancing seagrass restoration success in the Indian River Lagoon by incorporating genetic diversity from an established nursery source	2017-2018	Complete	$43,048.00
City of Satellite Beach: Desoto Parkway Drainage Basin Stormwater Enhancement Project	2017-2018	Complete	$33,000.00
Town of Ocean Breeze: Ocean Breeze Treatment Train Retrofit	2017-2018	Complete	$180,000.00
Bethune Cookman University: Reed Canal Basin Stormwater Improvement through Treatment Wetland Construction in South Daytona, FL	2017-2018	Complete	$181,148.00
Town of Sewall's Point: Mandalay Marguerita Stormwater Improvements	2017-2018	Complete	$180,000.00
IDEAS: IRLNEP Brand Activation & Implementation	2017-2018	Complete	$13,367.00
Small Grants Program	2017-2018	Complete	$50,000.00
Technical Support of Conferences & Workshops	2017-2018	Complete	$23,000.00
		23	$1,637,038.00

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2018-2019			
FAU-Harbor Branch: Harmful Algal Blooms in the IRL (Lagoonwide)	2018-2019	Complete	$40,480.00
Angie Brewer & Assoc: Grant Writing Support for IRL	2018-2019	Complete	$16,666.00
Natua Strategies: Grant Writing Support for IRL	2018-2019	Complete	$16,667.00
T. Pinney & Assoc: Grant Writing Support for IRL	2018-2019	Complete	$16,667.00
University of Florida: Harmful Algal Blooms in the IRL (Lagoonwide)	2018-2019	Complete	$40,413.00
Florida Tech: Efficacy of sediment Aeration Phase II (Brevard)	2018-2019	Complete	inc
UCF: Microplastics, Oysters and the IRL (Lagoonwide)	2018-2019	Complete	$99,797.00
St. Lucie County: St. Lucie Water Champions Initiative (St. Lucie)	2018-2019	Complete	$28,026.00
Florida Oceanographic: FLOORED - Oyster Restoration, Education and Discovery	2018-2019	Complete	$19,751.00
Pelican Island Audubon - Audubon Advocates (Indian River)	2018-2019	Complete	$25,000.00
Brevard Zoo: Restore Our Shores	2018-2019	Complete	$86,120.00
CCMP Technical Support and Data Management - (contract renewal TetraTech)	2018-2019	Complete	$50,000.00
IRLNEP "One Community - One Voice Initiative" (contract renewal IDEAS)	2018-2019	Complete	$50,000.00
Brevard: FDEP Aquatic Preserves IRL Shoreline Restoration	2018-2019	Complete	$52,452.00
Indian River County Wetland Restoration at Jones Pier	2018-2019	Complete	$61,000.00
UCF Tomoka State Park Living Shoreline Restoration	2018-2019	Complete	$37,847.00
Willoughby Creek Stormwater Improvement Project (Martin)	2018-2019	Complete	$260,000.00
FAU/Harbor Branch: Pilot-Scale Demonstration of Seagrass Restoration (St. Lucie)	2018-2019	Complete	$80,283.00
Port St. Lucie: McCarty Ranch Dispersed Water Management Area 2 (St. Lucie)	2018-2019	Complete	$300,000.00
UCF: Developing a Shoreline Suitability model for the north IRL (Volusia/Brevard)	2018-2019	Complete	$117,546.00
Indian River: West Wabasso Septic to Sewer Phase II	2018-2019	Complete	$200,000.00
Marine Discovery Center: shuck and Share Oyster Recyling Program (Volusia)	2018-2019	Complete	$50,000.00
City of Fellsmere: Micro-basin Treatment Phase I (Indian River)	2018-2019	Withdrawn	$0.00
IRLNEP Small Grants program (Lagoon Wide)	2018-2019	Withdrawn	$0.00
IRLNEP Support for Science and Technology Conferences, Workshops and Events	2018-2019	Complete	$15,000.00
		23	$1,663,715.00

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2019-2020			
Sea and Shoreline: Restoration, Maintenance and Conservation of Seagrass in the IRL	2019-2020	Complete	$95,872.00
Smithsonian Marine Station: IRL Biodiversity and the IRL Species Inventory Update	2019-2020	Complete	$25,000.00
Brevard County: Micco Sewer Line Extension	2019-2020	Active	$111,600.00
Coastal Resources Group: Pelican Island Phase V Restoration	2019-2020	Complete	$35,000.00
Volusia County: Indian Harbor Estates Sewer Retrofit D&E	2019-2020	Complete	$100,000.00
UF: Restoration of Clam Populations in the IRL for WQ improvement	2019-2020	Complete	$103,322.00
FIT: The Efficacy of adding highly concentrated DO to enhance muck removal	2019-2020	Complete	$82,950.00
Volusia County: Gabordy Canal 10th Streeet Stormwater Treatment D&E	2019-2020	Complete	$100,000.00
City of Sebastian: Sebastian CRA Septic to Sewer	2019-2020	Complete	$100,000.00
UCF: Living Shoreline stabilization and oyster reef restoration in ML	2019-2020	Complete	$88,585.00
MRC: Water Quality Monitoring Network: informing habitat restoration	2019-2020	Complete	$10,942.00
Brevard Zoo: Restore Our Shore 19-20	2019-2020	Complete	$61,740.00
City of Satellite Beach: Samsons Island Submerged Lands Restoration	2019-2020	Complete	$65,549.00
Indian River County: Lost Tree Islands Conservation Area Ecological Enhancement D&E	2019-2020	Complete	$65,000.00
ORCA: Buffered Shoreline Demonstration Project	2019-2020	Complete	$40,000.00
FDEP: IRL Shoreline Restoration	2019-2020	Complete	$47,452.00
Riverside Conservancy: Riverside Restoration	2019-2020	Complete	$15,000.00
MRC: One Lagoon Boaters Guide	2019-2020	Complete	$75,000.00
Applied Ecology: State of the Lagoon Technical Report	2019-2020	Complete	$50,000.00
Tetra Tech, Inc: One Lagoon Habitat Restoration plan	2019-2020	Complete	$50,000.00
FAU-HBOI: One Lagoon Monitoring Plan	2019-2020	Complete	$50,000.00
Applied Ecology: One Lagoon Asset Mapping	2019-2020	Complete	$25,000.00
IRLNEP: Harmful Algal Bloom Science Coordination	2019-2020	Active	$25,000.00
IRLNEP: Special Projects Coordinator	2019-2020	Complete	$60,000.00
IRLNEP: Small Grants 19-20	2019-2020	Complete	$25,000.00
Grant writing (3 service contractors)	2019-2020	Complete	$50,000.00
IRLNEP: Technical Support for Science Symposia, workshops, and conferences	2019-2020	Complete	$25,000.00
Wood: Atmospheric Deposition of Nutrients Monitoring	2019-2020	Complete	$25,000.00
UF: HAB Monitoring North sites	2019-2020	Complete	$50,000.00
FAU-HBOI: HAB Monitoring South Sites	2019-2020	Complete	$50,000.00
IDEAS: One Community One Voice Initiative	2019-2020	Complete	$75,000.00

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2020-2021			
Martin County: Connect to Protect Septic to Sewer Nutrient Removal	2020-2021	Complete	$150,000.00
Kashi: Kashi Church Foundation Septic to Sewer	2020-2021	Complete	$89,956.00
Sea & Shoreline: The Tucker Cove Seagrass Restoration	2020-2021	Active	$85,000.00
IRC: North Sebastian Phase 2 Septic to Sewer	2020-2021	Active	$204,017.69
UF: Restoration of Clam Population in the IRL for WQ improvement	2020-2021	Complete	$122,020.00
IRLT: Validation of Inexpensive and Effective Modifications of Mosquito Impoundment Management Strategies to Increase Their Value as Vital Fish Nurseries	2020-2021	Complete	$73,950.00
UCF: Examining Microbial Dynamics and Sources of Microplastics in the IRL	2020-2021	Complete	$56,941.00
Sewalls Point: Stormwater Treatment and Storage	2020-2021	Complete	$150,000.00
Wood: Atmospheric Deposition Monitoring	2020-2021	Complete	$27,000.00
UCF: Improving ML Oyster Reef and Living Shoreline Restoration by using only Biodegradeable Materials.	2020-2021	Complete	$99,233.00
FOS: Developing Plastic Free Alternatives for Community-Based Oyster Restoration in the IRL	2020-2021	Complete	$22,364.00
BC: Testing Steel Gabions and Concrete CORE Modules for use in Oyster Bars in the IRL	2020-2021	Complete	$1,750.00
Tetra Tech: One Lagoon Habitat Restoration Plan addendum	2020-2021	Complete	$25,000.00
UF: HAB Monitoring North	2020-2021	Complete	$50,000.00
FAU: HAB Monitoring South	2020-2021	Complete	$50,000.00
FAU: Monitoring Prevalance of Microcystin Toxins Using SPATT	2020-2021	Complete	$94,580.00
Smithsonian: Biodiversity Inventory Update	2020-2021	Complete	$25,000.00
Grant Writing (3 contractors)	2020-2021	Active	$40,000.00
FAU: One Lagoon Monitoring Plan Y2	2020-2021	Complete	$25,000.00
Applied Ecology: Asset Mapping	2020-2021	Complete	$29,980.00
Applied Ecology: SOTLTR	2020-2021	Complete	$75,295.00
IRLNEP/IDEAS: One Voice Directive	2020-2021	Complete	$205,225.00
Small grants	2020-2021	Complete	$25,000.00
IRLNEP: Technical Support of Conferences and Workshops	2020-2021	Complete	$30,000.00
		24	$ 1,757,311.69

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2021-2022			
Martin County: Connect to Protect Septic to Sewer Nutrient Removal Y2	2021-2022	Complete	$150,000.00
Martin County: Hobe-Heights Jimmy Graham Stormwater Park	2021-2022	Active	$150,000.00
City of Stuart: Tressler Drive Water Quality Improvement Project	2021-2022	Complete	$80,000.00
City of Port St. Lucie: Septic to Sewer Conversion Along Elkcam Waterway	2021-2022	Complete	$100,000.00
UF: Restoration of Clam Population in the IRL for WQ improvement Y3	2021-2022	Complete	$199,994.00
IRLT: Validation of Inexpensive and Effective Modifications of Mosquito Impoundment Management Strategies to Increase Their Value as Vital Fish Nurseries Y2	2021-2022	Active	$61,500.00
FIT: Optimization of an Environmentally-Friendly Biological Denitrofication System for Water	2021-2022	Complete	$86,500.00
Wood: Atmospheric Deposition Monitoring Y3	2021-2022	Complete	$28,000.00
MDC: Expanding the Scope of Non-Plastic Restoration Materials in ML and Tomoka Basin	2021-2022	Complete	$55,000.00
FWC: Monitoring Improved Hydrology, Water Quality, and Mangrove Recovery in the Jensen Beach Impoundment	2021-2022	Active	$42,520.00
FAU: Sampling to Assess Toxins Produced by Harmful Algal Blooms in the Indian River Lagoon	2021-2022	Complete	$68,267.00
UF: HAB Monitoring North Y3	2021-2022	Complete	$75,000.00
FAU: HAB Monitoring South Y3	2021-2022	Complete	$75,000.00
CCMP Project Inventory and Support for CCMP Implementation	2021-2022	Active	$66,775.00
Smithsonian: Biodiversity Inventory Update Y3	2021-2022	Complete	$25,000.00
Applied Ecology: SOTLTR Y3	2021-2022	Complete	$75,000.00
IRLNEP/IDEAS: One Voice Directive	2021-2022	Active	$205,225.00
Small grants	2021-2022	Active	$25,000.00
IRLNEP: Technical Support of Conferences and Workshops	2021-2022	Active	$30,000.00
FAU: Seagrass Capacity Year 1	2021-2022	Active	$81,960.00
FOS: Seagrass Capacity Year 1	2021-2022	Active	$81,960.00
S&S: Seagrass Capacity Year 1	2021-2022	Complete	$81,960.00
Brevard Zoo: Seagrass Capacity Year 1	2021-2022	Complete	$81,960.00
MDC: Seagrass Capacity Year 1	2021-2022	Complete	$81,960.00
		23	$1,680,741.00

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
Martin County: Connect to Protect Septic to Sewer Year 3	2022-2023	Active	$200,000.00
FIT: Continued Application and Optimization of an Environmentally Friendly, Biological Denitrification Bioreactor Developed for Use in the Indian River Lagoon Using Repurposed Materials.	2022-2023	Complete	$74,865.00
City of Cocoa: Dixon Blvd at Indian River Drive WQ and Resiliency Project, D&E	2022-2023	Active	$40,000.00
UF: Restoration of Clam Populations in the Indian River Lagoon for Water Quality Improvement Year 4	2022-2023	Complete	$197,892.00
City of Stuart: SE Illinois Avenue Living Shoreline Project	2022-2023	Active	$85,000.00
IRC: Phase 4 Restoration for the Lost Tree Island Conservation Area	2022-2023	Complete	$50,000.00
BCU: IRL Seagrass Restoration using Mosquito Control Impoundment	2022-2023	Active	$32,500.00
MDC: Enhancement of Habitat and Biodiversity with Non-Plastic Restoration Materials in Mosquito Lagoon	2022-2023	Complete	$99,000.00
Brevard Zoo: Restore Our Shores: Community-Based Seagrass Restoration in the Indian River Lagoon	2022-2023	Complete	$60,000.00
UF: Enhancing Living Shorelines: How can we manipulate Spartina alterniflora plantings to improve impaired waters by stabilizing sediment and reducing nutrients?	2022-2023	Complete	$99,618.00
UCF: Unintended Consequences: Are Non-Plastic Materials Now Used in Coastal Restoration Always Better for the Indian River Lagoon?	2022-2023	Complete	$60,435.00
MOEC: Manatee Observation and Education Center Seagrass Restoration Project	2022-2023	Complete	$39,875.00
FIT: A Preliminary Characterization of Microcystin in Coastal-Dwelling Mammals in the Indian River Lagoon, Florida	2022-2023	Active	$30,039.00
FIT: Suffocating Sand; Mapping Hypoxia and its Impacts on Benthic Nutrient Fluxes in the IRL	2022-2023	Complete	$73,898.00
UCF: Mosquito Lagoon Charge On Habitat Restoration	2022-2023	Active	$127,713.00
St. Lucie County: Sheraton Plaza STA	2022-2023	Active	$100,000.00
IRLNEP: Boat Capital Purchase	2022-2023	Active	$60,000.00
Wood: Atmospheric Deposition Monitoring Y4	2022-2023	Complete	$29,000.00
Wood: Atmospheric Deposition Monitoring NEW stations	2022-2023	Pending	$110,000.00
UF: HAB Monitoring North Y4	2022-2023	Complete	$75,000.00
FAU: HAB Monitoring South Y4	2022-2023	Complete	$75,000.00
CCMP Project Inventory and Support for CCMP Implementation	2022-2023	Active	$18,000.00
Smithsonian: Biodiversity Inventory Update Y4	2022-2023	Complete	$25,000.00
Applied Ecology: SOTLTR Y4	2022-2023	Active	$116,000.00
IRLNEP/IDEAS: One Voice Directive	2022-2023	Active	$118,000.00
Small grants	2022-2023	Active	$36,135.00
IRLNEP: Technical Support of Conferences and Workshops	2022-2023	Complete	$25,000.00
FAU: Seagrass Capacity Year 2	2022-2023	Active	$100,000.00
FOS: Seagrass Capacity Year 2	2022-2023	Active	$100,000.00
S&S: Seagrass Capacity Year 2	2022-2023	Complete	$100,000.00
Brevard Zoo: Seagrass Capacity Year 2	2022-2023	Active	$100,000.00
MDC: Seagrass Capacity Year 2	2022-2023	Active	$100,000.00
Community Engagement Coordinators	2022-2023	Complete	$165,000.00
Diversity of thought	2022-2023	Complete	$49,000.00
		28	$2,771,970.00

Agenda

HISTORICAL SCHOOL BUILDING
LEASE AGREEMENT

This Lease Agreement ("Agreement") is entered into this _____ day of _____, 2023 ("Commencement Date"), between the City of Sebastian Florida, a municipal corporation of the State of Florida, hereinafter ("Landlord") and Indian River Lagoon Council, an independent special district of the State of Florida, hereinafter ("Tenant".)

WITNESSETH:

Section 1. Premises. Subject to the terms hereof, and to zoning and restrictions of record, and in consideration of the mutual benefits and obligations set forth hereafter, Landlord leases to Tenant and Tenant leases from Landlord the Premises located in Indian River County, Florida, more particularly described as follows (the "Premises"):

> **Approximately one thousand square feet of the first floor office space and two thousand eight hundred square feet of classroom area on the second floor located at 1235 Main Street, Sebastian, located in Indian River County, Florida.**

Section 2. Term. This Agreement shall be for an initial three (3) year term commencing on December 1st, 2023 and expiring on November 30th, 2026. At the end of the initial term, the Agreement shall renew in automatic three (3) year terms until terminated by the Parties under the same terms and conditions as set forth herein. Termination of the lease shall be with or without cause upon 30 days' notice by either party prior to the end of the initial term or any renewal term.

Section 3. Rent. Tenant shall pay to Landlord during the term of this Agreement, an annual Rent in the amount of one thousand six hundred and sixty six dollars and sixty six cents to be paid on a monthly basis or in the amount of nineteen thousand dollars annually if paid in advance of the yearly Commencement Date, without demand, reduction or set-off (the "Rent"). Upon renewal for each additional three (3) year term, the annual Rent shall be adjusted. Said adjustment shall be calculated based on the percentage change in the CPI Index for the previous twelve (12) months prior to the additional renewal terms. Irrespective of this calculation, no reduction in the Rent shall be allowed and no increase shall result in the Tenant being required to pay more than a three percent (3%) increase to the annual rent for each adjustment. The Landlord shall provide electric, water and sewer services to the Premises without charge to the Tenant.

Section 4. Use. Tenant shall use and occupy the Premises only for office space and conference rooms associated with its mission and directives, including such ancillary use of space as is typically associated therewith and for no other use or uses without the written consent of the Landlord.. Tenant shall not use the Premises in a disreputable, ultra-hazardous or unlawful manner, or in any manner that would constitute a public or private nuisance. Tenant shall provide all of its own office equipment, furniture and furnishings and shall insure such equipment, furniture and furnishings as it deems desirable, but, in no event, shall make a claim against the Landlord for any losses. Tenant shall not perform any acts on the Premises that would generate noxious odors or annoying noises. Tenant acknowledges existence of equipment located on the Premises which it shall not damage or destroy but for ordinary wear and tear.

Section 5. Hazardous Substances. Tenant shall not use, store, generate, dispose of, release or otherwise handle or possess any hazardous substance on or about the Premises. Should Tenant violate this provision, then Tenant shall indemnify, defend, and hold Landlord harmless from all claims, charges, penalties, fines, liabilities, costs (including clean-up costs), and all other obligations and expenses arising directly or indirectly from such violation. The Tenant's indemnification, defense and hold harmless herein shall be limited to the extent permitted in Section 768.28, Florida Statutes, as amended from time to time and as set forth in Section 9 Indemnification/Liability/Loss below.

Section 6. Quiet Enjoyment. Upon paying the Rent and performing all other covenants and obligations under this Agreement, Tenant shall hold the Premises free from disturbance.

Section 7. Redelivery. Tenant covenants that at the termination of this Agreement, whether by expiration, default or otherwise, Tenant shall promptly re-deliver the Premises to Landlord free from subtenancies and in the condition the Premises are presently in, reasonable use wear and tear excepted. Any personal property or trade fixtures remaining on the Premises three days after termination shall be deemed abandoned by Tenant, and may be disposed of as Landlord deems fit at Tenant's expense unless otherwise agreed to be Landlord in writing. All personal property or fixtures located in the Premises on the Commencement Date shall be redelivered in good condition with the Premises.

Section 8. Acceptance of Premises. Tenant acknowledges that Landlord has made no representation or warranty that the Premises are fit for Tenant's intended use. Tenant has inspected the Premises, and Tenant accepts the Premises "as is".

Section 9. Indemnification/Liability/Loss. Both of the parties are protected by sovereign immunity and each party shall indemnify, defend and save the other party harmless, to the extent and limits permitted by law including, but not limited to, Section 768.28, *Florida Statutes*, from and against all claims, demands, obligations, liabilities, penalties, fines, charges, costs and expenses, including attorney's fees, costs and expenses for the defense thereof, arising from occurrences on or about the Premises or from the party's negligent activities thereon. Should claim be brought against a party or a party be made a party to any action relating to the other party's negligence then the party shall reimburse the other party for all attorney's fees, costs and expenses incurred by the non-negligent party in connection with the claim or action, subject to the limitations and waiver set forth in Section 768.28, Florida Statutes.

Section 10. No Assignment without Consent. Tenant shall not assign this Agreement or any of Tenant's rights hereunder, nor sublet the Premises or any portion thereof, without first obtaining the written consent of Landlord. Such consent shall not be unreasonably withheld.

Section 11. Default/Breach. Landlord, at its option, may terminate this Agreement on three days' notice to the Tenant: (a) if any Rent due hereunder is not paid when due; or (b) if the Premises are abandoned by Tenant or otherwise become and remain vacant or deserted for a period of 10 days or more; or (c) if the Premises are used for some purpose other than the use authorized herein; or (d) if Tenant shall have failed to cure a default in the performance of any

other provision of this Agreement or any rule or regulation set forth herein within ten 10 days after written notice thereof to Tenant from Landlord, or if such default cannot be completely cured in such time, if Tenant shall not promptly proceed in good faith to cure such default within said ten 10 days, or shall not complete the curing of such default with due diligence. In the event that Landlord elects to terminate this Agreement, then, upon the expiration of the aforesaid notice period, Tenant shall remain liable for damages to the maximum extent provided herein or permitted by law. If either party commits a material breach of this Agreement, the other shall have available all remedies given by law or equity.

Section 12. Destruction of Premises. In the event that the Premises or a portion thereof is destroyed or damaged by fire or other casualty, then Landlord may or may not elect to repair or rebuild the Premises or to terminate this Agreement. If Landlord elects to repair or rebuild, this Agreement shall remain in force, and Landlord shall complete all repairs or rebuilding after such election. If it is reasonably anticipated that it will take more than sixty (60) days to complete the repairs or rebuilding, the Tenant may elect to terminate the Agreement without further obligation or, upon written request of the Tenant, the rent shall be suspended or otherwise prorated to adjust for any period that the Tenant is unable to use the premises normally as a result of the damage or disruption resulting from the repairs or rebuilding work. If Landlord elects to terminate this Agreement rather than to repair or rebuild, Tenant shall promptly surrender possession of the Premises to Landlord and neither Landlord nor Tenant shall have any remaining obligations hereunder, except any obligations owed by Tenant that accrued before the casualty, which obligations Tenant shall forthwith settle. Landlord shall not be liable for any damages, inconvenience, or annoyance to Tenant resulting from any damage to the Premises or from the repair or replacement thereof, and shall not be liable for any delay in restoring the Premises unless arising from the Landlord's negligent or wrongful action. If Tenant's negligence or the negligence of Tenant's agents, employees or invitees results in damage or destruction to the Premises, then notwithstanding any other provision of this Agreement subject to the limitations and waiver set forth in Section 768.28, Florida Statutes. Tenant shall be obligated to pay the cost or repair, replacement or restoration that exceeds any available insurance proceeds therefore, and Rent shall not abate during the period of repair or restoration.

Section 13. Liability for Loss of Personal Property. All personal property placed or moved in the Premises shall be at the risk of Tenant. Landlord shall not be liable for any damage to person or to property occurring on the Premises or related to Tenant's use thereof including, but not limited to, damages arising from the bursting or leaking of water pipes.

Section 14. Alterations. Tenant shall not make any alterations to the Premises without first obtaining the written consent of Landlord. Any alterations so approved by Landlord shall (a) be made in a good and workmanlike manner; (b) be paid for in full by Tenant; (c) be made with materials of comparable or better quality than are already in place; and (d) not weaken the Premises or cause a reduction in fair market value of the Premises.

Section 15. Access to Premises. Landlord may enter the Premises at any time for the protection or preservation of the Premises.

Section 16. Cost of Collection and Attorney's Fees/Venue/Waiver of Jury Trial. In the event of any legal proceedings arising from or related to this Agreement: (1) venue for any state

or federal legal proceedings shall be in Indian River County; (2) each party shall bear its own attorney's fees, including appeals; (3) for civil proceedings, the parties hereby consent to trial by the court and WAIVE THE RIGHT TO JURY TRIAL; (4) no remedy herein conferred upon any party is intended to be exclusive of any other remedy, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise. No single or partial exercise by any party of any right, power, or remedy hereunder shall preclude any other or further exercise thereof.

Section 17. Liens. Tenant agrees to keep the Premises free and clear of any lien or encumbrance of any kind whatsoever created by Tenant's acts or omissions and Tenant shall indemnify and defend, to the extent and limits permitted by law, Landlord against any claim or action brought to enforce any lien imposed on the Premises because of Tenant's negligent act or omission. Except as specifically provided otherwise herein, Tenant shall have 10 days after receiving notice of any such lien or encumbrance to have such removed. If Tenant fails to have such removed within that time, Tenant shall be in default.

Section 18. Waiver. No act of a party shall be deemed a waiver of any of the party's rights hereunder, unless such waiver is specifically made in writing. A party's forbearance to enforce any rights hereunder or to exercise any available remedy, or to insist upon strict compliance herewith, shall not be deemed a waiver or forfeiture of such rights, remedies or strict compliance, nor shall such forbearance stop the party from exercising any available rights or remedies or from requiring strict compliance in the future. Landlord's acceptance of any late or inadequate performance including, but not limited to, late or insufficient payments of Rent, shall not constitute a waiver or forfeiture of Landlord's right to treat such performance as an event of default or to require timely and adequate performance in the future.

Section 19. Notices. All notices or other communication required or permitted to be given pursuant to this Agreement shall be in writing and shall be construed as properly given if mailed by registered or certified mail with return receipt requested. It is agreed that notice so mailed shall be reasonable and effective upon the expiration of three business days after its deposit. Notice given in any other manner shall be effective only if and when received by the addressee. For purposes of notice, the addresses of the parties shall be the address as follows:

Indian River Lagoon Council
1235 Main Street
Sebastian, FL 32958

City Manager
City of Sebastian
1225 Main Street
Sebastian, FL 32958

Section 20. Construction. Whenever the context permits, or requires the use of the singular in this Agreement shall include the plural and the plural shall include the singular. Any reference herein to one gender shall likewise apply to the other gender and to the neuter; and any reference herein to the neuter shall refer likewise to one or both genders. Any reference herein to a person shall include trusts, partnerships, corporations, and other entity, as appropriate.

Section 21. Captions. The captions to the provisions of this Agreement are for convenience and reference only and in no way define, limit or describe the scope or intent of this Agreement nor in any way effect the substance of this Agreement.

Section 22. Applicable Law/Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida. Venue shall be in the Nineteenth Judicial Circuit Court in and for Indian River County, Florida.

Section 23. Survivability. The parties agree that all of the indemnities, representations and warranties made herein, shall, to the extent and limits permitted by law, survive the termination or expiration of this Agreement and that the termination or expiration hereof shall not release Tenant or Landlord from any accrued, unfulfilled or unsatisfied liabilities or obligations.

Section 24. Merger. No prior or present agreements or representations shall be binding upon the parties hereto unless incorporated in this Agreement. No modification or change in this Agreement shall be valid or binding upon the parties unless a writing is executed by the parties to be bound thereby.

Section 25. Parties Bound. This Agreement shall be binding upon and shall inure to the benefit of the heirs, personal representatives, successors and assigns of the parties.

Section 26. Severability. If any provision of this Agreement should be in conflict with any public policy, statute or rule of law, or is otherwise determined to be invalid or unenforceable, then such provision shall be deemed null and void to the extent of such conflict, but without invalidating the remaining provisions.

Section 27. Accord and Satisfaction. No payment by Tenant or receipt by Landlord of a lesser amount than the Rent herein stipulated shall be deemed to be other than on account of the earlier Rent, nor shall any endorsement or statement on any check or any letter accompanying any check or Rent payment be deemed an accord and satisfaction. Landlord may accept such check or payment without prejudice to Landlord's right to recover the balance of such Rent or pursue any other remedy provided in this Agreement.

Section 28. Time Periods. Time is of the essence in this Agreement. Any reference herein to time periods of less than six days shall exclude Saturdays, Sundays and legal holidays; and any time period provided for herein that ends on a Saturday, Sunday or legal holiday shall extend to 5:00 o'clock pm of the next full business day.

Section 29. Recording. This Agreement shall not be recorded in the Land Records of Indian River County.

Section 30. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the undersigned have hereunto set their hands and seals on the date stated.

LANDLORD:

_____
CITY OF SEBASTIAN, FLORIDA
FRED JONES, MAYOR
Date: _____

ATTEST:

_____
JEANNETTE WILLIAMS
CITY CLERK

APPROVED AS TO FORM AND LEGALITY:

_____
JENNIFER COCKCROFT
CITY ATTORNEY

TENANT:

_____
INDIAN RIVER LAGOON COUNCIL
EXECUTIVE DIRECTOR

Date: _____

STATE OF FLORIDA
COUNTY OF INDIAN RIVER

SWORN AND SUBSCRIBED before me on this ___ day of _____, 2023; ____in person or ____via electronic means; by _____ as the Executive Director of the Indian River Lagoon Council, who is ____ personally known to me or produced _____as identification and who ____ or did not ____ take an oath.

NOTARY STAMP OR SEAL:

_____
NOTARY PUBLIC, STATE OF FLORIDA
MY COMMISSION EXPIRES ON: _____

2024 Meeting Calendar

JANUARY

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

MARCH

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

APRIL

S	M	T	W	T	F	S
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

MAY

S	M	T	W	T	F	S
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12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JUNE

S	M	T	W	T	F	S
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

JULY

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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

AUGUST

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18	19	20	21	22	23	24
25	26	27	28	29	30	31

SEPTEMBER

S	M	T	W	T	F	S
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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

OCTOBER

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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

NOVEMBER

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17	18	19	20	21	22	23
24	25	26	27	28	29	30

DECEMBER

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Board of Directors
Meetings are held on Fridays at
Sebastian City Hall from 9:30 - 12:30 pm

February 9, 2024
May 10, 2024
August 23, 2024
November 15, 2024

Citizens Advisory Committee Meetings
are held on Thursdays at TBD from
1:30 – 4:30 pm

February 8, 2024
May 2, 2024
August 22, 2024
November 14, 2024

STEM, Management Board and
Financial Subcommittee
Meetings are held on Tuesdays at
TBD

February 6, 2024
May 7, 2024
August 20, 2024
November 12, 2024

Financial Sub Committee 9:00 am
Management Board 10:15 am
STEM Advisory Committee 1:30 pm

Agenda