IRL COUNCIL
MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

This meeting is open to the public

May 7, 2024

9:00 AM – 10:00 PM

Historic Sebastian Elementary School, 1235 Main Street Sebastian, FL 32958

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 presiding officer's discretion. 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) **Minutes**
   Requested Action: Approval of Minutes from the Finance Subcommittee meeting on February 6, 2024.
4. **Public Comment**
5. **Old Business**

   None
6. **New Business**
   a. Review of Quarterly Financial Statements **Quarterly**
      Requested Action: No action is needed. Information only.
   b. Fiscal Year 2025 Final Budget (Daniel Kolodny) **Final Budget**
      Requested Action: Recommend to the IRL Management Board that the IRL Council Board of Directors review and adopt the Final Budget for FY 2025 by Resolution 2024-03, pursuant to Florida Statutes.
7. **Final Comments (Committee, Staff, Public)**
8. **Next Meeting**
   Tuesday, August 20, 2024, 9:00 -10:00 a.m.
   Historic Sebastian Elementary School, 1235 Main Street Sebastian, FL 32958
9. **Adjourn**

Projects

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 at 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

February 6, 2024

9:00 AM

Historic Sebastian Elementary School, 1235 Main Street, Sebastian, FL 32958

DRAFT

Attendance: Tom Campenni, Joseph Falzone, Stu Glass

Guests: No guests in attendance

1. **Call to Order** (Stu Glass, Chair)

   Mr. Stu Glass called the meeting to order at 9:00 a.m.

2. **Agenda Revisions** (Stu Glass, Chair)

   No agenda revisions were made.

3. **Election of Chair and Vice Chair (Kathy Hill)**

   Ms. Hill briefed the committee on the election process.

   Requested Action: Elect Chair and Vice Chair to serve on the Finance Subcommittee for the calendar year 2024.

   MOTION WAS MADE BY TOM CAMPENNI TO ELECT STU GLASS AS CHAIR OF THE FINANCE SUB-COMMITTEE FOR THE CALENDAR YEAR 2024. MOTION WAS SECONDED BY JOSEPH FALZONE. MOTION PASSED UNANIMOUSLY.

   MOTION WAS MADE BY STU GLASS TO ELECT TOM CAMPENNI AS VICE-CHAIR OF THE FINANCE SUB-COMMITTEE FOR THE CALENDAR YEAR 2024. MOTION WAS SECONDED BY JOSEPH FALZONE. MOTION PASSED UNANIMOUSLY.

4. **Minutes Approval** (Stu Glass, Chair)

   Requested Action: Approval of Minutes from the Finance Subcommittee meeting on November 14, 2023.

   MOTION WAS MADE BY TOM CAPENNI TO APPROVE THE MEETING MINUTES FROM NOVEMBER 14, 2023. MOTION WAS SECONDED BY JOSEPH FALZONE. MOTION PASSED UNANIMOUSLY.

5. **Public Comment**

   None

6. **Old Business**

   None

7. **New Business**

a. Quarter One Financial Statement Review (Daniel Kolodny)
Mr. Kolodny reviewed the Q1 Financial Statement and confirmed that the budget remains on track, with a strong cash flow. Earned interest has a positive impact on the budget.

Requested Action: No motion is required. For information only.

b. Fiscal Year 2025 Tentative Budget (Daniel Kolodny)

Mr. Kolodny explained the entries on the tentative budget. Discussion took place on keeping the administrative overhead costs under 30%. A correction was made to the text for 1c. Science and Innovation is an error; the correction is Community-Based.

Requested Action: Review and adopt the tentative budget for FY 2025 by Resolution 2024-01, pursuant to Florida Statutes.

MOTION WAS MADE BY TOM CAMPENNI TO REVIEW AND ADOPT THE TENTATIVE BUDGET FOR FY 2025 BY RESOLUTION 2024-01, PURSUANT TO FLORIDA STATUTES WITH THE CORRECTION IN 1C. MOTION WAS SECONDED BY JOSEPH FALZONE. MOTION PASSED UNANIMOUSLY.

c. Fiscal Year 2024 Budget Amendment (Daniel Kolodny)

Mr. Kolodny explained the changes in the FY 2024 budget, reduced facility expenses, and increased salary and benefits.

Requested Action: Review and amend the final budget for FY 2024 by Resolution 2024-02, pursuant to Florida Statutes.

MOTION WAS MADE BY TOM CAMPENNI TO REVIEW AND AMEND THE FINAL BUDGET FOR FY 2024 BY RESOLUTION 2024-02, PURSUANT TO FLORIDA STATUTES. MOTION WAS SECONDED BY JOSEPH FALZONE. MOTION PASSED UNANIMOUSLY.

8. **Final Comments (Committee, Staff, Public)**

Dr. Duane De Freese explained that the Board of Directors at the November meeting initiated an 8% salary increase for all staff, thus increasing salary and benefits.

Dr. De Freese reviewed the sole-source items on the Board of Directors consent agenda.

Mr. Kolodny reported that the auditors incorrectly calculated the license plate revenue and made a post-audit adjustment. South Florida Water Management District has been notified as the revenue is shared.

Dr. De Freese noted that due to the complexity of revenue streams and the excellent service from dedicated Special District Services (SDS), an RFQ for accounting will be presented as an agenda item.

Stu Glass asked whether the IRLNEP is fully staffed, and Dr. De Freese replied we are fully staffed now. If the NOAA grant is awarded, this topic will be reviewed.

9. **Next Meeting**
Tuesday, May 7, 2024, at 9:00 – 10:00 a.m.
Historic Sebastian Elementary School, 1235 Main Street, Sebastian, FL 32958

10. Adjourn
The meeting was adjourned at 9:25 a.m.

DRAFT

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Agenda Return

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IRL Council
Profit & Loss Detail
October 2023 through March 2024

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Income								
01-4000 · Store Merchandise Sales								
	Deposit	01/05/2024		PayPal	merchandise Richard Geoffrey		24.50	24.50
	Deposit	01/05/2024		PayPal	merchandise Aimi Medina		42.50	67.00
	Deposit	01/05/2024		PayPal	merchandise Kristin Cowan		18.00	85.00
	Deposit	01/05/2024		PayPal	merchandise Joy Handley		16.00	101.00
	Deposit	01/05/2024		PayPal	merchandise Gwen Comfort		16.00	117.00
	Deposit	01/05/2024		PayPal	merchandise Andreas Kirbach		54.00	171.00
	Deposit	01/05/2024		PayPal	merchandise Kimberly Brooks		54.00	225.00
Total 01-4000 · Store Merchandise Sales						0.00	225.00	225.00
01-6100 · Federal								
01-6103 · Grant Rev - Federal (Reimb) BIL								
	General Journal	10/01/2023	GrantRevAcR		Grant revenue accrual for reimbursement receive	313,706.15		(313,706.15)
	General Journal	10/01/2023	GrantRevAcR		Grant revenue accrual for reimbursement receive	103,842.82		(417,548.97)
	Deposit	11/17/2023		EPA	Grant Rev - Federal (Reimb) BIL		313,706.15	(103,842.82)
	Deposit	02/06/2024		EPA	grant revenue		103,842.82	0.00
Total 01-6103 · Grant Rev - Federal (Reimb) BIL						417,548.97	417,548.97	0.00
01-6101 · Grant Rev - Federal (Reimb) EPA								
	General Journal	10/01/2023	GrantRevAcR		Reverse of GJE GrantRevAcc -- Grant revenue	171,071.59		(171,071.59)
	General Journal	10/01/2023	GrantRevAcR		Grant revenue accrual for reimbursement receive	33,110.08		(204,181.67)
	Deposit	11/16/2023		EPA	EPA grant revenue		171,071.59	(33,110.08)
	Deposit	02/06/2024		EPA	grant revenue		33,110.08	0.00
Total 01-6101 · Grant Rev - Federal (Reimb) EPA						204,181.67	204,181.67	0.00
Total 01-6100 · Federal						621,730.64	621,730.64	0.00
01-6102 · IRL License Plate								
	General Journal	10/01/2023	LP AccrualR		License Plate Revenue Accrual	9,285.00		(9,285.00)
	Deposit	10/02/2023	436903369	Department of Financial Services	IRL License Plate		1,920.00	(7,365.00)
	Deposit	10/05/2023	436903390	Department of Financial Services	IRL License Plate		1,260.00	(6,105.00)
	Deposit	10/05/2023	436913376	Department of Financial Services	IRL License Plate		750.00	(5,355.00)
	Deposit	10/05/2023	436918788	Department of Financial Services	IRL License Plate		675.00	(4,680.00)
	Deposit	10/11/2023	436939088	Department of Financial Services	IRL License Plate		1,410.00	(3,270.00)
	Deposit	10/17/2023	436943401	Department of Financial Services	IRL License Plate		1,065.00	(2,205.00)
	Deposit	10/17/2023	436958598	Department of Financial Services	IRL License Plate		1,260.00	(945.00)
	Deposit	10/17/2023	436962827	Department of Financial Services	IRL License Plate		840.00	(105.00)
	Deposit	10/20/2023	436971365	Department of Financial Services	IRL License Plate		660.00	555.00
	Deposit	10/20/2023	436973942	Department of Financial Services	IRL License Plate		1,590.00	2,145.00
	Deposit	10/27/2023	436982504	Department of Financial Services	IRL License Plate		1,230.00	3,375.00
	Deposit	10/27/2023	436987468	Department of Financial Services	IRL License Plate		675.00	4,050.00
	Deposit	10/31/2023	436978985	Department of Financial Services	IRL License Plate		555.00	4,605.00
	Deposit	10/31/2023	437020747	Department of Financial Services	IRL License Plate		1,050.00	5,655.00
	Deposit	10/31/2023	436994283	Department of Financial Services	IRL License Plate		1,545.00	7,200.00
	Deposit	11/08/2023	437028779	Department of Financial Services	IRL License Plate		495.00	7,695.00
	Deposit	11/08/2023	437052761	Department of Financial Services	IRL License Plate		810.00	8,505.00
	Deposit	11/08/2023	437031652	Department of Financial Services	IRL License Plate		1,680.00	10,185.00
	Deposit	11/08/2023	437049016	Department of Financial Services	IRL License Plate		1,155.00	11,340.00
	Deposit	11/13/2023	437060326	Department of Financial Services	IRL License Plate		2,070.00	13,410.00
	Deposit	11/21/2023	437076910	Department of Financial Services	IRL License Plate		630.00	14,040.00
	Deposit	11/21/2023	437073194	Department of Financial Services	IRL License Plate		780.00	14,820.00
	Deposit	11/21/2023	437081906	Department of Financial Services	IRL License Plate		1,650.00	16,470.00
	Deposit	11/21/2023	437088096	Department of Financial Services	IRL License Plate		1,740.00	18,210.00
	Deposit	11/29/2023	437096920	Department of Financial Services	IRL License Plate		225.00	18,435.00
	Deposit	11/29/2023	437121282	Department of Financial Services	IRL License Plate		2,100.00	20,535.00
	Deposit	12/06/2023	437151743	Department of Financial Services	IRL License Plate		2,070.00	22,605.00
	Deposit	12/06/2023	437130850	Department of Financial Services	IRL License Plate		975.00	23,580.00
	Deposit	12/06/2023	437140211	Department of Financial Services	IRL License Plate		825.00	24,405.00
	Deposit	12/06/2023	437140220	Department of Financial Services	IRL License Plate		150.00	24,555.00
	Deposit	12/15/2023	437181018	Department of Financial Services	IRL License Plate 12/06/23		750.00	25,305.00
	Deposit	12/15/2023	437158565	Department of Financial Services	IRL License Plate 12/01/23		1,635.00	26,940.00
	Deposit	12/27/2023	43719068	Department of Financial Services	IRL License Plate 12/8/23		1,155.00	28,095.00
	Deposit	12/27/2023	437202998	Department of Financial Services	IRL License Plate 12/12/23		1,020.00	29,115.00
	Deposit	12/27/2023	437206968	Department of Financial Services	IRL License Plate 12/13/23		930.00	30,045.00
	Deposit	12/27/2023	437214397	Department of Financial Services	IRL License Plate 12/15/23		2,190.00	32,235.00
	Deposit	01/09/2024	437223111	Department of Financial Services	IRL License Plate 12-19-2023		990.00	33,225.00
	Deposit	01/09/2024	437244124	Department of Financial Services	IRL License Plate 12-20-2023		795.00	34,020.00
	Deposit	01/09/2024	437255428	Department of Financial Services	IRL License Plate 12/22/23		1,635.00	35,655.00
	Deposit	01/17/2024	437271769	Department of Financial Services	IRL License Plate 12/28/23		1,815.00	37,470.00
	Deposit	01/17/2024	437276182	Department of Financial Services	IRL License Plate 01/03/24		645.00	38,115.00

IRL Council
Profit & Loss Detail
October 2023 through March 2024

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Deposit	01/17/2024	437761873	Department of Financial Services	IRL License Plate 01/05/24		2,340.00	40,455.00
	Deposit	01/23/2024	437766463	Department of Financial Services	IRL License Plate 1/8/24		1,035.00	41,490.00
	Deposit	01/23/2024	437768665	Department of Financial Services	IRL License Plate 1/9/24		1,260.00	42,750.00
	Deposit	01/23/2024	437777734	Department of Financial Services	IRL License Plate 1/11/24		630.00	43,380.00
	Deposit	01/23/2024	437781701	Department of Financial Services	IRL License Plate 1/12/24		2,145.00	45,525.00
	Deposit	02/01/2024	437791402	Department of Financial Services	IRL License Plate 01/17/24		2,625.00	48,150.00
	Deposit	02/01/2024	437797885	Department of Financial Services	IRL License Plate 1/19/24		1,740.00	49,890.00
	Deposit	02/01/2024	437829776	Department of Financial Services	IRL License Plate 01/24/24		600.00	50,490.00
	Deposit	02/01/2024	437829753	Department of Financial Services	IRL License Plate 01/24/24		1,230.00	51,720.00
	Deposit	02/07/2024	437838418	Department of Financial Services	IRL License Plate 01/28/24		2,025.00	53,745.00
	Deposit	02/07/2024	437861840	Department of Financial Services	IRL License Plate 01/30/24		1,110.00	54,855.00
	Deposit	02/12/2024	437869595	Department of Financial Services	IRL License Plate 02/01/24		720.00	55,575.00
	Deposit	02/12/2024	437878906	Department of Financial Services	IRL License Plate 02/05/24		1,365.00	56,940.00
	Deposit	02/12/2024	437885243	Department of Financial Services	IRL License Plate 02/06/24		990.00	57,930.00
	Deposit	02/20/2024	437889833	Department of Financial Services	IRL License Plate 02/07/24		45.00	57,975.00
	Deposit	02/20/2024	437896870	Department of Financial Services	IRL License Plate 02/09/24		135.00	58,110.00
	Deposit	02/20/2024	437908430	Department of Financial Services	IRL License Plate 02/13/24		3,270.00	61,380.00
	Deposit	02/21/2024	437913665	Department of Financial Services	IRL License Plate 02/14/24		750.00	62,130.00
	Deposit	02/28/2024	437920758	Department of Financial Services	IRL License Plate 12/16/24		1,470.00	63,600.00
	Deposit	02/28/2024	437952752	Department of Financial Services	IRL License Plate 02/21/24		1,290.00	64,890.00
	Deposit	02/28/2024	437957666	Department of Financial Services	IRL License Plate 02/22/24		750.00	65,640.00
	Deposit	03/04/2024	437960708	Department of Financial Services	IRL License Plate 02/23/24		1,140.00	66,780.00
	Deposit	03/04/2024	437972357	Department of Financial Services	IRL License Plate 02/27/24		915.00	67,695.00
	Deposit	03/12/2024	437977166	Department of Financial Services	IRL License Plate 2/2/24		450.00	68,145.00
	Deposit	03/12/2024	437998172	Department of Financial Services	IRL License Plate 3/4/24		1,710.00	69,855.00
	Deposit	03/12/2024	438012886	Department of Financial Services	IRL License Plate 3/06/24		765.00	70,620.00
	Deposit	03/12/2024	438018623	Department of Financial Services	IRL License Plate 03/07/24		1,260.00	71,880.00
	Deposit	03/25/2024	438026911	Department of Financial Services	IRL License Plate 3/11/24		1,770.00	73,650.00
	Deposit	03/25/2024	438034572	Department of Financial Services	IRL License Plate 3/12/24		1,020.00	74,670.00
	Deposit	03/25/2024	438039299	Department of Financial Services	IRL License Plate 3/13/24		675.00	75,345.00
Total 01-6102 · IRL License Plate						9,285.00	84,630.00	75,345.00
01-9400 · Other Income								
01-9410 · Interest Income (GF)								
	Deposit	10/31/2023			Interest		12,464.02	12,464.02
	Deposit	11/30/2023			Interest		11,043.43	23,507.45
	Deposit	12/31/2023			Interest		13,562.52	37,069.97
	Deposit	01/31/2024			Interest		13,033.37	50,103.34
	Deposit	02/29/2024			Interest		11,254.42	61,357.76
	Deposit	03/31/2024			Interest		11,553.21	72,910.97
Total 01-9410 · Interest Income (GF)						0.00	72,910.97	72,910.97
01-9402 · Donations								
	Deposit	12/04/2023	1932	GFWC Treasure Coast Women	donation from GFWC		100.00	100.00
	Deposit	12/04/2023	943653354	Fidelity Brokerage Services	donation from fidelity		1,000.00	1,100.00
	Deposit	01/05/2024		PayPal	donation from Cynthia Parker		100.00	1,200.00
	Deposit	01/05/2024		PayPal	donation from Linda Ericson		25.00	1,225.00
	Deposit	01/05/2024		PayPal	donation from Dawn Jones		25.00	1,250.00
	Deposit	01/05/2024		PayPal	donation from Lisa Blythe		50.00	1,300.00
	Deposit	01/05/2024		PayPal	donation from George Leidel		150.00	1,450.00
	Deposit	01/05/2024		PayPal	donation from Kelly Smith		20.00	1,470.00
	Deposit	01/05/2024		PayPal	donation from Bryan Reed		25.00	1,495.00
	Deposit	01/05/2024		PayPal	donation from Ellito Bachop		25.00	1,520.00
	Deposit	01/05/2024		PayPal	donation from Suzanne Haynes		40.00	1,560.00
	Deposit	01/05/2024		PayPal	donation from Victor Harned		25.00	1,585.00
	Deposit	01/17/2024	2929	Brenda Blackburn	donation from B Blackburn in memory of Chris Blackburn		500.00	2,085.00
	Deposit	01/26/2024		John McGrath	donation		100.00	2,185.00
	Deposit	02/01/2024	1728	Garden Club of Fort Pierce	Donations		50.00	2,235.00
	Deposit	03/12/2024	206425	Dewberry	Envirothon breakfast sponsorship		500.00	2,735.00
Total 01-9402 · Donations						0.00	2,735.00	2,735.00
Total 01-9400 · Other Income						0.00	75,645.97	75,645.97
Total Income						631,015.64	782,231.61	151,215.97
Gross Profit						631,015.64	782,231.61	151,215.97
Expense								
01-1902 · Miscellaneous								
	Bill	12/06/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	fees on credit card	46.70		46.70
	Bill	12/06/2023	4988659159721480	First National Bank Omaha (Duane)	fees on credit card	50.37		97.07
	Bill	01/05/2024	4988 6591 5972 1480	First National Bank Omaha (Duane)	fees on credit card		50.37	46.70
	Bill	01/18/2024	4988 6562 4962 3197	First National Bank Omaha (Daniel)	fees on credit card		54.40	(7.70)

IRL Council
Profit & Loss Detail
October 2023 through March 2024

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	General Journal	03/20/2024			inv# 317817 & 317852 fees for late submittal in	103.05		95.35
	Bill	03/31/2024	2024-0474	Special District Services Inc	reimbursement of fees incurred for late submittal of Feb FRS c	103.05		(7.70)
Total 01-1902 · Miscellaneous						200.12	207.82	(7.70)
01-1800 · IRL Other Expenditures								
01-1601 · BIL								
01-2206 · BCU-IRL Seagrass Rest. Mosq.								
	Bill	12/31/2023	29190-004	Bethune Cookman University	10/01/23 - 12/31/23	3,257.60		3,257.60
	Bill	03/31/2024	29190-005	Bethune Cookman University	01/01/24 - 03/31/24	6,787.29		10,044.89
Total 01-2206 · BCU-IRL Seagrass Rest. Mosq.						10,044.89	0.00	10,044.89
01-2239 · JEDI Diversity of Thought (BIL)								
	Bill	10/31/2023	0000251	Diversity Of Thought Inc	October hours	6,480.00		6,480.00
	Bill	11/30/2023	0000252	Diversity Of Thought Inc	November hours	1,680.00		8,160.00
	Bill	12/31/2023	0000253	Diversity Of Thought Inc	December hours	1,920.00		10,080.00
	Bill	01/30/2024	0000255	Diversity Of Thought Inc	January hours	3,840.00		13,920.00
	Bill	02/29/2024	0000257	Diversity Of Thought Inc	February hours	2,640.00		16,560.00
	Bill	03/31/2024	0000260	Diversity Of Thought Inc	March hours	1,875.00		18,435.00
Total 01-2239 · JEDI Diversity of Thought (BIL)						18,435.00	0.00	18,435.00
01-2228 · UCF Mosquito Lagoon Charge								
	Bill	12/31/2023	CINV-UCF-00014022	University of Central Florida	UCF Charging on: Habitat Restoration in Mosqu	4,025.28		4,025.28
	Bill	03/31/2024	CINV-UCF-00016492	University of Central Florida	FCI Charging on: Habitat Restoration in Mosquil	17,716.75		21,742.03
Total 01-2228 · UCF Mosquito Lagoon Charge						21,742.03	0.00	21,742.03
02-2223 · MDC-Seagrass Capacity Y2								
	Bill	12/31/2023	3979	Marine Discovery Center	Seagrass 10/1/23 - 12/31/23	12,675.94		12,675.94
Total 02-2223 · MDC-Seagrass Capacity Y2						12,675.94	0.00	12,675.94
02-2222 · Brevard Zoo-Seagrass Cap. Y2								
	Bill	12/31/2023	INV-3977	Brevard Zoo	Oct - Dec 2023	32,600.83		32,600.83
Total 02-2222 · Brevard Zoo-Seagrass Cap. Y2						32,600.83	0.00	32,600.83
01-2220 · FOS-Seagrass Capacity Y1								
	Bill	11/30/2023	IRL2022-22	Florida Oceanographic Society, Inc	contract IRL2022-22	305.90		305.90
	Bill	01/04/2024	IRL2022-22	Florida Oceanographic Society, Inc	contract IRL2022-22	9,252.00		9,557.90
	Bill	03/05/2024	IRL2022-22	Florida Oceanographic Society, Inc	contract IRL2022-22	1,420.52		10,978.42
	Bill	03/29/2024	04/01/24	Florida Oceanographic Society, Inc	contract IRL2022-22	170.00		11,148.42
Total 01-2220 · FOS-Seagrass Capacity Y1						11,148.42	0.00	11,148.42
01-2219 · FAU-Seagrass Capacity Y1								
	Bill	12/31/2023	FAU2490623	Florida Atlantic University	IRL - Building Lagoon-Wide Capacity for IRL Se	1,201.80		1,201.80
	Bill	03/31/2024	FAU2414073	Florida Atlantic University	IRL - Building Lagoon-Wide Capacity for IRL Se	946.81		2,148.61
Total 01-2219 · FAU-Seagrass Capacity Y1						2,148.61	0.00	2,148.61
Total 01-1601 · BIL						108,795.72	0.00	108,795.72
01-1711 · Prize money for calendar contes								
	Bill	11/17/2023		Jim Mandeville	IRL Council calendar contest winner-Congratula	500.00		500.00
	Bill	11/17/2023		Steven Van Meter	photo contest winner	100.00		600.00
	Bill	11/17/2023		Jack Rogers	Photo Contest Winner - Congratulations!	100.00		700.00
	Bill	11/17/2023		Linda Walters	Photo Contest Winner - Congratulations!	100.00		800.00
	Bill	11/17/2023		Chuck Palmer	Photo Contest Winner - Congratulations!	100.00		900.00
	Bill	11/17/2023		Marcus Cote	Photo Contest Winner - Congratulations!	100.00		1,000.00
	Bill	11/17/2023		Barbara Lyons	Photo Contest Winner - Congratulations!	100.00		1,100.00
	Bill	11/17/2023		Katherine Harris	Photo Contest Winner - Congratulations!	100.00		1,200.00
	Bill	11/17/2023		Bill Hoag	Photo Contest Winner - Congratulations!	100.00		1,300.00
	Bill	11/17/2023		Ed Irvin	Photo Contest Winner - Congratulations!	100.00		1,400.00
	Bill	11/17/2023		Lisa Engelbrecht	Photo Contest Winner - Congratulations!	100.00		1,500.00
Total 01-1711 · Prize money for calendar contes						1,500.00	0.00	1,500.00
01-1801 · Section 320 EPA								
05-1738 · FAU-HAB Monitoring South Y5								
	Bill	03/31/2024	FAU2414074	Florida Atlantic University	IRL - The Indian River Lagoon Microalgae and H	12,663.55		12,663.55
Total 05-1738 · FAU-HAB Monitoring South Y5						12,663.55	0.00	12,663.55
05-1737 · UF-HAB Monitoring North Y5								
	Bill	01/31/2024	I000125635	University of Florida Board of Trustees	IRL Microalgae & Harmful Algal Bloom Monitorir	8,871.93		8,871.93
	Bill	02/29/2024	I000125695	University of Florida Board of Trustees	IRL Microalgae & Harmful Algal Bloom Monitorir	11,993.16		20,865.09
Total 05-1737 · UF-HAB Monitoring North Y5						20,865.09	0.00	20,865.09
05-1740 · WOOD-Atmospheric Deposition Y5								
	Bill	11/03/2023	F04132530	WSP USA Environment & Infrastructure	Wet/dry Dep OY4 thru 11/03/2023	2,001.93		2,001.93
	Bill	12/01/2023	F04132571	WSP USA Environment & Infrastructure	Wet/dry Dep OY4 thru 12/01/2023	1,085.99		3,087.92
	Bill	12/29/2023	F04132670	WSP USA Environment & Infrastructure	Wet/dry Dep OY4 thru 12/29/2023	792.77		3,880.69
	Bill	02/02/2024	H111004201	WSP USA Environment & Infrastructure	Wet/dry Dep OY4 thru 02/02/2024	3,762.27		7,642.96
Total 05-1740 · WOOD-Atmospheric Deposition Y5						7,642.96	0.00	7,642.96
01-2218 · Com. Engagement Coor. Salary Y1								
	General Journal	10/01/2023	Payrol AccR		Payroll accrual		540.87	(540.87)

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	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	General Journal	10/16/2023	PR 10/20/23		PR - 09/30/2023 -10/13/2023 check date 10/2(	7,572.12		7,031.25
	General Journal	10/30/2023	PR 11/03/23		PR - 10/14/2023 -10/27/2023 check date 11/0:	7,572.12		14,603.37
	General Journal	11/13/2023	PR 11/17/23		PR - 10/28/2023 -11/10/2023 check date 11/1	7,572.12		22,175.49
	General Journal	11/27/2023	PR 12/01/23		PR - 11/12/2023 -11/24/2023 check date 12/0	7,680.30		29,855.79
	General Journal	12/11/2023	PR 12/15/23		PR - 11/25/2023 -12/08/2023 check date 12/1	7,788.45		37,644.24
	General Journal	12/26/2023	PR 12/29/23		PR - 12/09/2023 -12/22/2023 check date 12/2	7,788.45		45,432.69
	General Journal	01/08/2024	PR 01/12/24		PR - 12/23/2023 -01/05/2024 check date 01/1	7,788.45		53,221.14
	General Journal	01/22/2024	PR 01/12/24		PR - 01/06/24 -01/19/2024 check date 01/26/2	7,788.45		61,009.59
	General Journal	02/05/2024	PR 02/09/24		PR - 01/20/24 -02/02/2024 check date 02/09/2	7,788.45		68,798.04
	General Journal	02/20/2024	PR 02/23/24		PR - 02/03/24 -02/16/2024 check date 02/23/2	7,788.45		76,586.49
	General Journal	03/05/2024	PR 0/24		PR - 02/17/24 -03/01/2024 check date 03/08/2	7,788.45		84,374.94
	General Journal	03/19/2024	PR 0/24		PR - 03/02/24 -03/15/2024 check date 03/22/2	7,788.45		92,163.39
Total 01-2218 · Com. Engagement Coor. Salary Y1						92,704.26	540.87	92,163.39
01-2012 · IRLNEP Brand Activation & Comm.								
	Bill	11/27/2023	8722	Independent Printing	2023 IRL annual reports	4,429.00		4,429.00
	Bill	11/28/2023	23202961	Camelback Displays, Inc	final payment	3,193.48		7,622.48
	Bill	11/29/2023	AAAQ479860	International E-Z Up, Inc	4 pyramid 10' shelters	2,785.88		10,408.36
	Bill	12/06/2023	498865915972148O	First National Bank Omaha (Duane)	Amazon	151.80		10,560.16
	Bill	12/06/2023	498865915972148O	First National Bank Omaha (Duane)	Amazon	1,032.20		11,592.36
	Bill	12/06/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Camelback Displays	3,193.47		14,785.83
	Bill	12/12/2023	020390	Sebastian Blinds and Shutters	blackout cellular shades	4,432.00		19,217.83
	Bill	12/29/2023	149111011	Sandy Alexander Inc	2024 IRL calendar	20,418.60		39,636.43
	Bill	01/05/2024	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	646.99		40,283.42
	Bill	01/05/2024	3-12719	IDEAS	production billables-One Lagoon Brand Activati	31,250.00		71,533.42
	Bill	02/14/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Sticker Mule	1,025.00		72,558.42
	Bill	03/07/2024	10481	Kool Stuff LLC	invoice 10481	988.78		73,547.20
	Bill	03/21/2024	40438628	Sweetwater Sound Holdings LLC	Zoom handheld, Zoom H8 4 ch XLR capsule, SI	2,189.82		75,737.02
	Bill	03/25/2024	Mar-24	Jessica A Blough-Wayles	stickers	650.50		76,387.52
	Bill	03/31/2024	3-12740	IDEAS	production billables-One Lagoon Brand Activati	31,250.00		107,637.52
Total 01-2012 · IRLNEP Brand Activation & Comm.						107,637.52	0.00	107,637.52
01-1721 · MRC-One Lagoon Boater's Guide								
	Bill	11/07/2023	94598197	Environmental Systems Research Institute	Enterprise agreement fee software/maintenance	15,000.00		15,000.00
Total 01-1721 · MRC-One Lagoon Boater's Guide						15,000.00	0.00	15,000.00
01-1951 · Natua Strategies- Grant Writing								
	Bill	01/01/2024	1144	Natua Strategies	Grant writing for Indian River Land Trust	12,750.00		12,750.00
	Bill	02/09/2024	1145	Natua Strategies	consulting - assist IRLT with FCT application	2,400.00		15,150.00
Total 01-1951 · Natua Strategies- Grant Writing						15,150.00	0.00	15,150.00
01-1817 · Federal/EPA Travel								
	Bill	10/06/2023	498865918037990 2	First National Bank Omaha (Kathy)	American Air	242.20		242.20
	Bill	10/06/2023	498865918037990 2	First National Bank Omaha (Kathy)	United	308.20		550.40
	Bill	10/31/2023	Oct-23	Caleta Scott	Airbnb CERF Reservations C Scott / H Stapleto	1,469.66		2,020.06
	Bill	10/31/2023	Oct-23	Jessica A Blough-Wayles	CERF air BNB	864.95		2,885.01
	Bill	10/31/2023	Oct-23	Jessica A Blough-Wayles	CERF flight to	303.20		3,188.21
	Bill	10/31/2023	Oct-23	Jessica A Blough-Wayles	CERF Hotel	97.22		3,285.43
	Bill	10/31/2023	Oct-23	Jessica A Blough-Wayles	CERF flight from	448.20		3,733.63
	Bill	11/25/2023	Nov-23	Caleta Scott	Uber Portland (11/11 - 11/16)	222.14		3,955.77
	Bill	11/25/2023	Nov-23	Caleta Scott	GSA per diem 11/11 & 11/16	111.00		4,066.77
	Bill	11/25/2023	Nov-23	Caleta Scott	GSA per diem 11/12 - 11/15	296.00		4,362.77
	Bill	11/30/2023	Nov-23	Heather Stapleton	CERF partial travel day per diem x 2	111.00		4,473.77
	Bill	11/30/2023	Nov-23	Heather Stapleton	CERF per diem x 4	296.00		4,769.77
	Bill	12/06/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	United	35.00		4,804.77
	Bill	12/31/2023	Dec-23	Duane DeFreese (reimbursement)	SECORA meeting Delta flights MLB to CHS rou	371.46		5,176.23
	Bill	12/31/2023	Dec-23	Duane DeFreese (reimbursement)	Delta bag check	30.00		5,206.23
	Bill	12/31/2023	Dec-23	Duane DeFreese (reimbursement)	Delta bag check	30.00		5,236.23
	Bill	12/31/2023	Dec-23	Duane DeFreese (reimbursement)	Fulton Lane Inn 3 nights	571.72		5,807.95
	Bill	12/31/2023	Dec-23	Duane DeFreese (reimbursement)	Uber	47.42		5,855.37
	Bill	12/31/2023	Dec-23	Duane DeFreese (reimbursement)	SCDRP meeting registration for Sav, GA	508.25		6,363.62
	Bill	01/05/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	United	367.21		6,730.83
	Bill	01/31/2024	Jan-24	Duane DeFreese (reimbursement)	DeSoto Hotel Savannah 2 nights	453.84		7,184.67
	Bill	01/31/2024	Jan-24	Duane DeFreese (reimbursement)	Delta bag check	30.00		7,214.67
	Bill	01/31/2024	Jan-24	Duane DeFreese (reimbursement)	Delta Fight MLB to Savannah	148.20		7,362.87
	Bill	02/06/2024	692373	First National Bank Omaha (Kathy)	United	30.00		7,392.87
	Bill	02/06/2024	692373	First National Bank Omaha (Kathy)	United	30.00		7,422.87
	Bill	02/06/2024	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Renaissance Institute	1,200.00		8,622.87
	Bill	02/14/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	United	319.78		8,942.65
	Bill	02/14/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Delta Air	169.10		9,111.75
	Bill	02/14/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	United	436.20		9,547.95

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	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	02/14/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	United	37.22		9,585.17
	Bill	02/14/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	United	43.65		9,628.82
	Bill	02/14/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Hotel Booking Service Fee	15.99		9,644.81
	Bill	02/14/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Hotel Res Hotel Washin	1,754.50		11,399.31
	Bill	02/28/2024	Feb-24	Daniel Kolodny (reimbursements)	travel to Amelia Island for Renaissance confere	125.96		11,525.27
	Bill	02/28/2024	Feb-24	Daniel Kolodny (reimbursements)	per diem	44.25		11,569.52
	Bill	02/28/2024	Feb-24	Daniel Kolodny (reimbursements)	per diem	59.00		11,628.52
	Bill	02/28/2024	Feb-24	Daniel Kolodny (reimbursements)	per diem	59.00		11,687.52
	Bill	02/28/2024	Feb-24	Daniel Kolodny (reimbursements)	per diem	59.00		11,746.52
	Bill	02/28/2024	Feb-24	Daniel Kolodny (reimbursements)	per diem	59.00		11,805.52
	Bill	02/28/2024	Feb-24	Daniel Kolodny (reimbursements)	travel from Amelia Island	125.96		11,931.48
	Bill	02/28/2024	Feb-24	Daniel Kolodny (reimbursements)	room breakfast deduction from hotel folio		32.25	11,899.23
	Bill	02/28/2024	Feb-24	Daniel Kolodny (reimbursements)	salon deduction from hotel folio		67.60	11,831.63
	Bill	02/28/2024	Feb-24	Daniel Kolodny (reimbursements)	fist drop deduction from hotel folio		17.52	11,814.11
	Bill	02/28/2024	Feb-24	Daniel Kolodny (reimbursements)	per diem	44.25		11,858.36
	Bill	02/29/2024	Feb-24	Kirsten J Ayres	Budget rental car	349.86		12,208.22
	Bill	02/29/2024	Feb-24	Kirsten J Ayres	per diem 1/2	51.57		12,259.79
	Bill	02/29/2024	Feb-24	Kirsten J Ayres	per diem 6 @ $69.00	414.00		12,673.79
	Bill	02/29/2024	Feb-24	Kirsten J Ayres	per diem 1/2	51.57		12,725.36
	Bill	02/29/2024	Feb-24	Kirsten J Ayres	Gas - Racetrac	57.00		12,782.36
	Bill	02/29/2024	Feb-24	Jessica A Blough-Wayles	IRL Symposium	44.25		12,826.61
	Bill	02/29/2024	Feb-24	Jessica A Blough-Wayles	IRL Symposium	59.00		12,885.61
	Bill	02/29/2024	Feb-24	Jessica A Blough-Wayles	IRL Symposium	44.25		12,929.86
	Bill	02/29/2024	Feb-24	Jessica A Blough-Wayles	SOIRL	84.96		13,014.82
	Bill	03/06/2024	4988 6562 4962 3197	First National Bank Omaha (Daniel)	RitzCarlton	1,849.09		14,863.91
	Bill	03/26/2024	Mar-24	Caleta Scott	AirBnb - travel to SC	659.37		15,523.28
Total 01-1817 · Federal/EPA Travel						15,640.65	117.37	15,523.28
Total 01-1801 · Section 320 EPA						287,304.03	658.24	286,645.79
01-1840 · IRL License Plate Funded								
01-1894 · License Plate Brevard County								
	Bill	03/01/2024	8297	City of Cocoa	Water Quality Resiliency	28,168.03		28,168.03
Total 01-1894 · License Plate Brevard County						28,168.03	0.00	28,168.03
01-1893 · License Plate Marketing								
	Bill	10/09/2023	20115461	Clear Channel Outdoor	bulletin	4,450.00		4,450.00
	Bill	11/06/2023	20115826	Clear Channel Outdoor	bulletin	4,450.00		8,900.00
	Bill	12/04/2023	20116219	Clear Channel Outdoor	bulletin	4,450.00		13,350.00
	Bill	01/01/2024	20116566	Clear Channel Outdoor	bulletin	4,450.00		17,800.00
	Bill	01/29/2024	20116953	Clear Channel Outdoor	bulletin	4,450.00		22,250.00
	Bill	02/26/2024	20117276	Clear Channel Outdoor	bulletin	4,450.00		26,700.00
	Bill	03/25/2024	20117614	Clear Channel Outdoor	bulletin	4,450.00		31,150.00
Total 01-1893 · License Plate Marketing						31,150.00	0.00	31,150.00
Total 01-1840 · IRL License Plate Funded						59,318.03	0.00	59,318.03
01-1870 · IRL Strategic Projects								
01-1791 · IRLNEP Technical Supp. of Conf.								
	Bill	10/03/2023	004	Little Growers Inc	Make a Green Noise: A Just Transition to Clean	500.00		500.00
	Bill	10/12/2023	IRLNEP-23-1	Marine Resources Council of East Fl, Inc	MRC 2023 Low Impact Development Conferenc	1,500.00		2,000.00
	Bill	11/09/2023	NI4587A	LEAD Brevard Inc	4 under 40 sponsorship, Top 12 2024 table	3,000.00		5,000.00
	Bill	01/08/2024	IRNEP006	Florida Atlantic University (Symposium)	IRL Symposium Sponsorship 2024	5,000.00		10,000.00
	Bill	01/22/2024	3981	Marine Discovery Center	Shore event sponsor	2,500.00		12,500.00
	Bill	03/14/2024	2024	Florida Envirothon	team member participation	275.00		12,775.00
	Bill	03/14/2024	2024	Florida Envirothon	team member participation	275.00		13,050.00
Total 01-1791 · IRLNEP Technical Supp. of Conf.						13,050.00	0.00	13,050.00
01-1790 · FOS-Optimizing Syringodium prod								
	Bill	03/31/2024	03/31/24	Florida Oceanographic Society, Inc	contract IRL2022-22	3,104.44		3,104.44
Total 01-1790 · FOS-Optimizing Syringodium prod						3,104.44	0.00	3,104.44
01-1789 · FPUA-Septic to Sewer Conversion								
	Bill	12/31/2023	1/31/24	Fort Pierce Utilities Authority	septic to sewer Oct - Dec 2023	22,800.00		22,800.00
Total 01-1789 · FPUA-Septic to Sewer Conversion						22,800.00	0.00	22,800.00
01-1787 · Martin Cty-Reduc. of TN & TP								
	Bill	11/15/2023	#1 final	Martin County Board of County Comm	Beemats replacement	31,368.00		31,368.00
Total 01-1787 · Martin Cty-Reduc. of TN & TP						31,368.00	0.00	31,368.00
01-1648 · Small Grants FY 2023								
	Bill	12/22/2023	0132	Stella Maris Environmental Research	Stella's Eco Stars Project	4,911.00		4,911.00
Total 01-1648 · Small Grants FY 2023						4,911.00	0.00	4,911.00
01-1451 · Store Postage								
	Deposit	01/05/2024		PayPal	postage refund		3.99	(3.99)
	Deposit	01/05/2024		PayPal	postage	3.99		0.00

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	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Deposit	01/05/2024		PayPal	postage	4.62		4.62
	Deposit	01/05/2024		PayPal	postage	4.06		8.68
	Deposit	01/05/2024		PayPal	postage	3.64		12.32
	Deposit	01/05/2024		PayPal	postage	3.97		16.29
	Deposit	01/05/2024		PayPal	postage	4.62		20.91
	Deposit	01/05/2024		PayPal	postage	3.99		24.90
Total 01-1451 · Store Postage						28.89	3.99	24.90
01-2006 · Tucker Cove Seagrass Restortion								
	Bill	02/23/2024	1952	Sea and Shoreline LLC	Sea and Shoreline restoration	15,000.00		15,000.00
	Bill	02/23/2024	1953	Sea and Shoreline LLC	Sea and Shoreline restoration	70,000.00		85,000.00
Total 01-2006 · Tucker Cove Seagrass Restortion						85,000.00	0.00	85,000.00
Total 01-1870 · IRL Strategic Projects						160,262.33	3.99	160,258.34
Total 01-1800 · IRL Other Expenditures						617,180.11	662.23	616,517.88
01-6308 · Salaries & Benefits								
01-6316 · Payroll Processing Fee								
	General Journal	10/01/2023	Payrol AccR		Payroll accrual		2.80	(2.80)
	General Journal	10/16/2023	PR 10/20/23		PR - 09/30/2023 -10/13/2023 check date 10/2(	39.20		36.40
	General Journal	10/30/2023	PR 11/03/23		PR - 10/14/2023 -10/27/2023 check date 11/0:	39.20		75.60
	General Journal	11/13/2023	PR 11/17/23		PR - 10/28/2023 -11/10/2023 check date 11/1	39.20		114.80
	General Journal	11/27/2023	PR 12/01/23		PR - 11/12/2023 -11/24/2023 check date 12/01	39.20		154.00
	General Journal	12/11/2023	PR 12/15/23		PR - 11/25/2023 -12/08/2023 check date 12/1	143.80		297.80
	General Journal	12/26/2023	PR 12/29/23		PR - 12/09/2023 -12/22/2023 check date 12/2	39.20		337.00
	General Journal	01/08/2024	PR 01/12/24		PR - 12/23/2023 -01/05/2024 check date 01/1	39.20		376.20
	General Journal	01/22/2024	PR 01/12/24		PR - 01/06/24 -01/19/2024 check date 01/26/2	40.00		416.20
	General Journal	02/05/2024	PR 02/09/24		PR - 01/20/24 -02/02/2024 check date 02/09/2	40.00		456.20
	General Journal	02/20/2024	PR 02/23/24		PR - 02/03/24 -02/16/2024 check date 02/23/2	40.00		496.20
	General Journal	03/05/2024	PR 0/24		PR - 02/17/24 -03/01/2024 check date 03/08/2	40.00		536.20
	General Journal	03/19/2024	PR 0/24		PR - 03/02/24 -03/15/2024 check date 03/22/2	40.00		576.20
Total 01-6316 · Payroll Processing Fee						579.00	2.80	576.20
01-6311 · Emp Benefits - FRS (employer)								
	General Journal	10/01/2023	Payrol AccR		Payroll accrual		300.40	(300.40)
	General Journal	10/16/2023	PR 10/20/23		PR - 09/30/2023 -10/13/2023 check date 10/2(	4,205.58		3,905.18
	General Journal	10/30/2023	PR 11/03/23		PR - 10/14/2023 -10/27/2023 check date 11/0:	4,205.58		8,110.76
	General Journal	11/13/2023	PR 11/17/23		PR - 10/28/2023 -11/10/2023 check date 11/1	4,205.58		12,316.34
	General Journal	11/27/2023	PR 12/01/23		PR - 11/12/2023 -11/24/2023 check date 12/01	4,306.37		16,622.71
	General Journal	12/11/2023	PR 12/15/23		PR - 11/25/2023 -12/08/2023 check date 12/1	4,407.16		21,029.87
	General Journal	12/26/2023	PR 12/29/23		PR - 12/09/2023 -12/22/2023 check date 12/2	4,407.16		25,437.03
	General Journal	01/08/2024	PR 01/12/24		PR - 12/23/2023 -01/05/2024 check date 01/1	4,407.16		29,844.19
	General Journal	01/22/2024	PR 01/12/24		PR - 01/06/24 -01/19/2024 check date 01/26/2	4,407.16		34,251.35
	General Journal	02/05/2024	PR 02/09/24		PR - 01/20/24 -02/02/2024 check date 02/09/2	4,407.16		38,658.51
	General Journal	02/20/2024	PR 02/23/24		PR - 02/03/24 -02/16/2024 check date 02/23/2	4,407.16		43,065.67
	General Journal	03/05/2024	PR 0/24		PR - 02/17/24 -03/01/2024 check date 03/08/2	4,407.16		47,472.83
	General Journal	03/19/2024	PR 0/24		PR - 03/02/24 -03/15/2024 check date 03/22/2	4,407.16		51,879.99
Total 01-6311 · Emp Benefits - FRS (employer)						52,180.39	300.40	51,879.99
01-6310 · Employee Benefits - Health Ins								
	Bill	10/01/2023	3246186	Cigna	inv# 3246186 Oct 2023	280.29		280.29
	Bill	10/01/2023	70139599	Davis Vision	invoice # 70139599 client ID 1000000206 Oct(	32.77		313.06
	Bill	10/01/2023	October2023	Brevard County BOCC (Health Ins)	October 2023	9,385.26		9,698.32
	Bill	10/01/2023	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 October 2023	181.36		9,879.68
	General Journal	10/01/2023	Payrol AccR		Payroll accrual	44.29		9,923.97
	General Journal	10/16/2023	PR 10/20/23		PR - 09/30/2023 -10/13/2023 check date 10/20/23	Insura	620.07	9,303.90
	General Journal	10/30/2023	PR 11/03/23		PR - 10/14/2023 -10/27/2023 check date 11/03/23	Insura	620.07	8,683.83
	Bill	11/01/2023	November2023	Brevard County BOCC (Health Ins)	November 2023	9,385.26		18,069.09
	Bill	11/01/2023	70142211	Davis Vision	invoice # 70142211 client ID 1000000206 Nov	32.77		18,101.86
	Bill	11/01/2023	3260724	Cigna	inv# 3260724 November 2023	280.29		18,382.15
	Bill	11/01/2023	641728	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 November 2023	181.36		18,563.51
	General Journal	11/13/2023	PR 11/17/23		PR - 10/28/2023 -11/10/2023 check date 11/17/23	Insur	620.07	17,943.44
	General Journal	11/27/2023	PR 12/01/23		PR - 11/12/2023 -11/24/2023 check date 12/01/23	Insur	620.07	17,323.37
	Bill	12/01/2023	70144812	Davis Vision	invoice # 70144812 client ID 1000000206 Dec	32.77		17,356.14
	Bill	12/01/2023	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 December 2023	181.36		17,537.50
	Bill	12/01/2023	3275314	Cigna	inv# 3275314 December 2023	280.29		17,817.79
	Bill	12/01/2023	December2023	Brevard County BOCC (Health Ins)	December 2023	9,385.26		27,203.05
	General Journal	12/11/2023	PR 12/15/23		PR - 11/25/2023 -12/08/2023 check date 12/15/23	Insu	620.07	26,582.98
	General Journal	12/26/2023	PR 12/29/23		PR - 12/09/2023 -12/22/2023 check date 12/2(	0.00		26,582.98
	Bill	01/01/2024	January 2024	Brevard County BOCC (Health Ins)	January 2024	9,588.00		36,170.98
	Bill	01/01/2024	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 January 2024	166.98		36,337.96
	Bill	01/01/2024	3288893	Cigna	inv# 3288893 January 2024	272.84		36,610.80

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	01/02/2024	70147407	Davis Vision	invoice # 70147407 client ID 1000000206 Jan	33.42		36,644.22
General Journal	01/08/2024	PR 01/12/24		PR - 12/23/2023 -01/05/2024 check date 01/12/2024	Ins	709.48	35,934.74
General Journal	01/22/2024	PR 01/12/24		PR - 01/06/24 -01/19/2024 check date 01/26/2024	Insura	709.48	35,225.26
Bill	02/01/2024	3321484	Cigna	inv# 3321484 February 2024	272.84		35,498.10
Bill	02/01/2024	70150049	Davis Vision	invoice # 70150049 client ID 1000000206 Feb	33.42		35,531.52
Bill	02/01/2024	February 2024	Brevard County BOCC (Health Ins)	February 2024	9,588.00		45,119.52
Bill	02/01/2024	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 February 2024	166.98		45,286.50
General Journal	02/05/2024	PR 02/09/24		PR - 01/20/24 -02/02/2024 check date 02/09/2024	Insura	709.48	44,577.02
General Journal	02/20/2024	PR 02/23/24		PR - 02/03/24 -02/16/2024 check date 02/23/2024	Insura	709.48	43,867.54
Bill	03/01/2024	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 March 2024	166.98		44,034.52
Bill	03/01/2024	70152700	Davis Vision	invoice # 70152700 client ID 1000000206 Mar	33.42		44,067.94
Bill	03/01/2024	March 2024	Brevard County BOCC (Health Ins)	March 2024	9,588.00		53,655.94
Bill	03/01/2024	3321619	Cigna	inv# 3321619 March 2024	272.84		53,928.78
General Journal	03/05/2024	PR 0/24		PR - 02/17/24 -03/01/2024 check date 03/08/2024	Insu	709.48	53,219.30
General Journal	03/19/2024	PR 0/24		PR - 03/02/24 -03/15/2024 check date 03/22/2024	Insur	709.48	52,509.82
Total 01-6310 · Employee Benefits - Health Ins					59,867.05	7,357.23	52,509.82
01-6309 · Payroll Taxes							
General Journal	10/01/2023	Payrol AccR		Payroll accrual		127.76	(127.76)
General Journal	10/01/2023	Payrol AccR		Payroll accrual		127.76	(255.52)
General Journal	10/01/2023	Payrol AccR		Payroll accrual	127.76		(127.76)
General Journal	10/01/2023	Payrol AccR		Payroll accrual		203.94	(331.70)
General Journal	10/01/2023	Payrol AccR		Payroll accrual	203.94		(127.76)
General Journal	10/16/2023	PR 10/20/23		PR - 09/30/2023 -10/13/2023 check date 10/20	1,788.65		1,660.89
General Journal	10/16/2023	PR 10/20/23		PR - 09/30/2023 -10/13/2023 check date 10/20	1,788.65		3,449.54
General Journal	10/16/2023	PR 10/20/23		PR - 09/30/2023 -10/13/2023 check date 10/20/23	EE SS &	1,788.65	1,660.89
General Journal	10/16/2023	PR 10/20/23		PR - 09/30/2023 -10/13/2023 check date 10/20	2,855.10		4,515.99
General Journal	10/16/2023	PR 10/20/23		PR - 09/30/2023 -10/13/2023 check date 10/20/23	EE Fed	2,855.14	1,660.85
General Journal	10/30/2023	PR 11/03/23		PR - 10/14/2023 -10/27/2023 check date 11/03	1,788.67		3,449.52
General Journal	10/30/2023	PR 11/03/23		PR - 10/14/2023 -10/27/2023 check date 11/03	1,788.67		5,238.19
General Journal	10/30/2023	PR 11/03/23		PR - 10/14/2023 -10/27/2023 check date 11/03/23	EE SS	1,788.67	3,449.52
General Journal	10/30/2023	PR 11/03/23		PR - 10/14/2023 -10/27/2023 check date 11/03	2,855.10		6,304.62
General Journal	10/30/2023	PR 11/03/23		PR - 10/14/2023 -10/27/2023 check date 11/03/23	EE Fed	2,855.14	3,449.48
General Journal	11/13/2023	PR 11/17/23		PR - 10/28/2023 -11/10/2023 check date 11/17	1,788.63		5,238.11
General Journal	11/13/2023	PR 11/17/23		PR - 10/28/2023 -11/10/2023 check date 11/17	1,788.63		7,026.74
General Journal	11/13/2023	PR 11/17/23		PR - 10/28/2023 -11/10/2023 check date 11/17/23	EE SS	1,788.63	5,238.11
General Journal	11/13/2023	PR 11/17/23		PR - 10/28/2023 -11/10/2023 check date 11/17	2,855.10		8,093.21
General Journal	11/13/2023	PR 11/17/23		PR - 10/28/2023 -11/10/2023 check date 11/17/23	EE Fed	2,855.14	5,238.07
General Journal	11/27/2023	PR 12/01/23		PR - 11/12/2023 -11/24/2023 check date 12/01	1,823.85		7,061.92
General Journal	11/27/2023	PR 12/01/23		PR - 11/12/2023 -11/24/2023 check date 12/01	1,823.85		8,885.77
General Journal	11/27/2023	PR 12/01/23		PR - 11/12/2023 -11/24/2023 check date 12/01/23	EE SS	1,823.85	7,061.92
General Journal	11/27/2023	PR 12/01/23		PR - 11/12/2023 -11/24/2023 check date 12/01	2,949.07		10,010.99
General Journal	11/27/2023	PR 12/01/23		PR - 11/12/2023 -11/24/2023 check date 12/01/23	EE Fed	2,949.09	7,061.90
General Journal	12/11/2023	PR 12/15/23		PR - 11/25/2023 -12/08/2023 check date 12/15	1,858.96		8,920.86
General Journal	12/11/2023	PR 12/15/23		PR - 11/25/2023 -12/08/2023 check date 12/15	1,858.96		10,779.82
General Journal	12/11/2023	PR 12/15/23		PR - 11/25/2023 -12/08/2023 check date 12/15/23	EE SS	1,858.96	8,920.86
General Journal	12/11/2023	PR 12/15/23		PR - 11/25/2023 -12/08/2023 check date 12/15	3,043.06		11,963.92
General Journal	12/11/2023	PR 12/15/23		PR - 11/25/2023 -12/08/2023 check date 12/15/23	EE Fe	3,043.07	8,920.85
General Journal	12/26/2023	PR 12/29/23		PR - 12/09/2023 -12/22/2023 check date 12/29	1,899.46		10,820.31
General Journal	12/26/2023	PR 12/29/23		PR - 12/09/2023 -12/22/2023 check date 12/29	1,899.46		12,719.77
General Journal	12/26/2023	PR 12/29/23		PR - 12/09/2023 -12/22/2023 check date 12/29/23	EE SS	1,899.46	10,820.31
General Journal	12/26/2023	PR 12/29/23		PR - 12/09/2023 -12/22/2023 check date 12/29	3,138.61		13,958.92
General Journal	12/26/2023	PR 12/29/23		PR - 12/09/2023 -12/22/2023 check date 12/29/23	EE Fed	3,138.62	10,820.30
General Journal	01/08/2024	PR 01/12/24		PR - 12/23/2023 -01/05/2024 check date 01/12	1,851.57		12,671.87
General Journal	01/08/2024	PR 01/12/24		PR - 12/23/2023 -01/05/2024 check date 01/12	1,851.57		14,523.44
General Journal	01/08/2024	PR 01/12/24		PR - 12/23/2023 -01/05/2024 check date 01/12/2024	EE S	1,851.57	12,671.87
General Journal	01/08/2024	PR 01/12/24		PR - 12/23/2023 -01/05/2024 check date 01/12	2,916.83		15,588.70
General Journal	01/08/2024	PR 01/12/24		PR - 12/23/2023 -01/05/2024 check date 01/12/2024	EE Fe	2,916.84	12,671.86
General Journal	01/22/2024	PR 01/12/24		PR - 01/06/24 -01/19/2024 check date 01/26/2	1,851.58		14,523.44
General Journal	01/22/2024	PR 01/12/24		PR - 01/06/24 -01/19/2024 check date 01/26/2	1,851.58		16,375.02
General Journal	01/22/2024	PR 01/12/24		PR - 01/06/24 -01/19/2024 check date 01/26/2024	EE SS &	1,851.58	14,523.44
General Journal	01/22/2024	PR 01/12/24		PR - 01/06/24 -01/19/2024 check date 01/26/2	2,916.83		17,440.27
General Journal	01/22/2024	PR 01/12/24		PR - 01/06/24 -01/19/2024 check date 01/26/2024	EE Fed	2,916.84	14,523.43
General Journal	02/05/2024	PR 02/09/24		PR - 01/20/24 -02/02/2024 check date 02/09/2	1,851.58		16,375.01
General Journal	02/05/2024	PR 02/09/24		PR - 01/20/24 -02/02/2024 check date 02/09/2	1,851.58		18,226.59
General Journal	02/05/2024	PR 02/09/24		PR - 01/20/24 -02/02/2024 check date 02/09/2024	EE SS &	1,851.58	16,375.01
General Journal	02/05/2024	PR 02/09/24		PR - 01/20/24 -02/02/2024 check date 02/09/2	2,916.83		19,291.84
General Journal	02/05/2024	PR 02/09/24		PR - 01/20/24 -02/02/2024 check date 02/09/2024	EE Fed	2,916.84	16,375.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	02/20/2024	PR 02/23/24		PR - 02/03/24 -02/16/2024 check date 02/23/2	1,851.59		18,226.59
General Journal	02/20/2024	PR 02/23/24		PR - 02/03/24 -02/16/2024 check date 02/23/2	1,851.59		20,078.18
General Journal	02/20/2024	PR 02/23/24		PR - 02/03/24 -02/16/2024 check date 02/23/2024	EE SS	1,851.59	18,226.59
General Journal	02/20/2024	PR 02/23/24		PR - 02/03/24 -02/16/2024 check date 02/23/2	2,916.83		21,143.42
General Journal	02/20/2024	PR 02/23/24		PR - 02/03/24 -02/16/2024 check date 02/23/2024	EE Fed	2,916.84	18,226.58
General Journal	03/05/2024	PR 0/24		PR - 02/17/24 -03/01/2024 check date 03/08/2	1,851.58		20,078.16
General Journal	03/05/2024	PR 0/24		PR - 02/17/24 -03/01/2024 check date 03/08/2	1,851.58		21,929.74
General Journal	03/05/2024	PR 0/24		PR - 02/17/24 -03/01/2024 check date 03/08/2024	EE SS	1,851.58	20,078.16
General Journal	03/05/2024	PR 0/24		PR - 02/17/24 -03/01/2024 check date 03/08/2	2,916.83		22,994.99
General Journal	03/05/2024	PR 0/24		PR - 02/17/24 -03/01/2024 check date 03/08/2024	EE Fed	2,916.84	20,078.15
General Journal	03/19/2024	PR 0/24		PR - 03/02/24 -03/15/2024 check date 03/22/2	1,851.55		21,929.70
General Journal	03/19/2024	PR 0/24		PR - 03/02/24 -03/15/2024 check date 03/22/2	1,851.55		23,781.25
General Journal	03/19/2024	PR 0/24		PR - 03/02/24 -03/15/2024 check date 03/22/2024	EE SS	1,851.55	21,929.70
General Journal	03/19/2024	PR 0/24		PR - 03/02/24 -03/15/2024 check date 03/22/2	2,916.83		24,846.53
General Journal	03/19/2024	PR 0/24		PR - 03/02/24 -03/15/2024 check date 03/22/2024	EE Fed	2,916.84	21,929.69
Total 01-6309 · Payroll Taxes					79,644.06	57,714.37	21,929.69
01-6308 · Salaries & Benefits - Other							
General Journal	10/01/2023	Payrol AccR		Reverse of GJE Payrol Accr -- Payroll accrual		1,167.02	(1,167.02)
General Journal	10/01/2023	PTO AccruaR		Reverse of GJE PTO Accrual -- PTO Accrual		45,143.54	(46,310.56)
General Journal	10/16/2023	PR 10/20/23		PR - 09/30/2023 -10/13/2023 check date 10/2(	16,338.46		(29,972.10)
General Journal	10/30/2023	PR 11/03/23		PR - 10/14/2023 -10/27/2023 check date 11/03	16,338.46		(13,633.64)
General Journal	11/13/2023	PR 11/17/23		PR - 10/28/2023 -11/10/2023 check date 11/17	16,338.46		2,704.82
General Journal	11/27/2023	PR 12/01/23		PR - 11/12/2023 -11/24/2023 check date 12/01	16,689.81		19,394.63
General Journal	12/11/2023	PR 12/15/23		PR - 11/25/2023 -12/08/2023 check date 12/15	17,041.15		36,435.78
General Journal	12/26/2023	PR 12/29/23		PR - 12/09/2023 -12/22/2023 check date 12/29	17,041.15		53,476.93
General Journal	01/08/2024	PR 01/12/24		PR - 12/23/2023 -01/05/2024 check date 01/12	17,041.15		70,518.08
General Journal	01/22/2024	PR 01/12/24		PR - 01/06/24 -01/19/2024 check date 01/26/2	17,041.15		87,559.23
General Journal	02/05/2024	PR 02/09/24		PR - 01/20/24 -02/02/2024 check date 02/09/2	17,041.15		104,600.38
General Journal	02/20/2024	PR 02/23/24		PR - 02/03/24 -02/16/2024 check date 02/23/2	17,041.15		121,641.53
General Journal	03/05/2024	PR 0/24		PR - 02/17/24 -03/01/2024 check date 03/08/2	17,041.15		138,682.68
General Journal	03/19/2024	PR 0/24		PR - 03/02/24 -03/15/2024 check date 03/22/2	17,041.15		155,723.83
Total 01-6308 · Salaries & Benefits - Other					202,034.39	46,310.56	155,723.83
Total 01-6308 · Salaries & Benefits					394,304.89	111,685.36	282,619.53
01-1400 · Facilities Expenses							
01-1405 · Water, Sewer, & Electric charge							
Bill	10/01/2023	24-05	City of Sebastian	October reimbursement for water, sewer, and e	120.00		120.00
Bill	11/01/2023	24-31	City of Sebastian	November reimbursement for water, sewer, and	120.00		240.00
Total 01-1405 · Water, Sewer, & Electric charge					240.00	0.00	240.00
01-1404 · Communications							
Bill	10/13/2023	8535 11 517 0184819	Comcast	acct# 8635115170184819 (10/17/23-11/16/202	272.11		272.11
Bill	10/31/2023	Oct-23	Caleta Scott	cell phone October	38.07		310.18
Bill	10/31/2023	Oct-23	Erin Bergman	cell phone Oct 2023	35.00		345.18
Bill	10/31/2023	Oct-23	Jessica A Blough-Wayles	cell phone	50.23		395.41
Bill	10/31/2023	Oct-23	Heather Stapleton	Cell phone	40.70		436.11
Bill	10/31/2023	Oct-23	Daniel Kolodny (reimbursements)	October cell phone	19.13		455.24
Bill	10/31/2023	Oct-23	Duane DeFreese (reimbursement)	cell phone October 2023	46.87		502.11
Bill	11/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Metrofax	9.95		512.06
Bill	11/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	ConstantContact	81.00		593.06
Bill	11/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Siteground	200.00		793.06
Bill	11/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Msft	184.00		977.06
Bill	11/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Google domains	48.00		1,025.06
Bill	11/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Google domains	12.00		1,037.06
Bill	11/13/2023	8535 11 517 0184819	Comcast	acct# 8635115170184819 (11/17/23-12/16/202	272.11		1,309.17
Bill	11/25/2023	Nov-23	Caleta Scott	cell phone Nov 2023	38.07		1,347.24
Bill	11/30/2023	Nov-23	Heather Stapleton	Cell phone	45.70		1,392.94
Bill	11/30/2023	Nov-23	Jessica A Blough-Wayles	cell phone	50.23		1,443.17
Bill	11/30/2023	Nov-23	Erin Bergman	cell phone Nov 2023	35.00		1,478.17
Bill	11/30/2023	Nov-23	Daniel Kolodny (reimbursements)	November cell phone	19.11		1,497.28
Bill	11/30/2023	Nov-23	Duane DeFreese (reimbursement)	cell phone November 2023	46.87		1,544.15
Bill	12/06/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Msft	184.00		1,728.15
Bill	12/06/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Google domains	24.00		1,752.15
Bill	12/06/2023	498865915972 1480	First National Bank Omaha (Duane)	Metrofax	9.95		1,762.10
Bill	12/06/2023	498865915972 1480	First National Bank Omaha (Duane)	ConstantContact	81.00		1,843.10
Bill	12/06/2023	498865915972 1480	First National Bank Omaha (Duane)	Siteground	1,023.73		2,866.83
Bill	12/13/2023	8535 11 517 0184819	Comcast	acct# 8635115170184819 (12/17/23-01/16/202	322.11		3,188.94
Bill	12/31/2023	Dec-23	Erin Bergman	cell phone Dec 2023	35.00		3,223.94
Bill	12/31/2023	Dec 23	Heather Stapleton	Cell phone	45.70		3,269.64

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	12/31/2023	dec-23	Caleta Scott	cell phone Dec 2023	48.30		3,317.94
Bill	12/31/2023	Dec-23	Daniel Kolodny (reimbursements)	December cell phone	19.11		3,337.05
Bill	12/31/2023	Dec-23	Duane DeFreese (reimbursement)	cell phone December 2023	46.87		3,383.92
Bill	01/05/2024	4988 6591 5972 1480	First National Bank Omaha (Duane)	Metrofax	9.95		3,393.87
Bill	01/05/2024	4988 6591 5972 1480	First National Bank Omaha (Duane)	ConstantContact	81.00		3,474.87
Bill	01/10/2024	8535 11 517 0246873	Comcast	acct# 8635115170184819 (01/10/24-02/09/202	264.36		3,739.23
Bill	01/13/2024	8535 11 517 0184819	Comcast	acct# 8635115170184819 (01/17/24-02/16/202	324.15		4,063.38
Bill	01/18/2024	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Msft	184.00		4,247.38
Bill	01/18/2024	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Google domains	24.00		4,271.38
Bill	01/31/2024	jan-24	Caleta Scott	cell phone Jan 24	48.30		4,319.68
Bill	01/31/2024	Jan-24	Heather Stapleton	Cell phone	45.70		4,365.38
Bill	01/31/2024	Jan-24	Erin Bergman	cell phone Jan 2024	35.00		4,400.38
Bill	01/31/2024	Jan-24	Daniel Kolodny (reimbursements)	January cell phone	19.11		4,419.49
Bill	01/31/2024	Jan-24	Duane DeFreese (reimbursement)	cell phone January 2024	33.50		4,452.99
Bill	02/06/2024	8535 11 517 0246873	Comcast	acct# 8535 11 517 0246873 02/10/24 - 03/09/2	194.86		4,647.85
Bill	02/06/2024	4988 6591 5972 1480	First National Bank Omaha (Duane)	Metrofax	9.95		4,657.80
Bill	02/06/2024	4988 6591 5972 1480	First National Bank Omaha (Duane)	ConstantContact	81.00		4,738.80
Bill	02/06/2024	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Msft	184.00		4,922.80
Bill	02/06/2024	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Google domains	24.00		4,946.80
Bill	02/06/2024	Feb-24	Erin Bergman	cell phone Management fee March 2024	35.00		4,981.80
Bill	02/13/2024	8535 11 517 0184819	Comcast	acct# 8535 11 517 0246873 02/17/24 - 03/16/2	324.15		5,305.95
Bill	02/15/2024	24-141	City of Sebastian	audio visual service for 2/9/24 meeting	150.00		5,455.95
Bill	02/15/2024	4988 6591 5972 1480	First National Bank Omaha (Duane)	Metrofax	9.95		5,465.90
Bill	02/15/2024	4988 6591 5972 1480	First National Bank Omaha (Duane)	ConstantContact	81.00		5,546.90
Bill	02/15/2024	4988 6591 5972 1480	First National Bank Omaha (Duane)	Siteground	125.94		5,672.84
Bill	02/28/2024	Feb-24	Daniel Kolodny (reimbursements)	cell phone	16.08		5,688.92
Bill	02/29/2024	Feb-24	Kirsten J Ayres	cell phone Oct 23	37.37		5,726.29
Bill	02/29/2024	Feb-24	Kirsten J Ayres	cell phone Nov 23	37.37		5,763.66
Bill	02/29/2024	Feb-24	Kirsten J Ayres	bag to FL	37.37		5,801.03
Bill	02/29/2024	Feb-24	Kirsten J Ayres	cell phone Dec 23	37.37		5,838.40
Bill	02/29/2024	Feb-24	Kirsten J Ayres	cell phone Jan 24	37.39		5,875.79
Bill	02/29/2024	Feb-24	Caleta Scott	cell phone Feb 2024	48.30		5,924.09
Bill	02/29/2024	Feb-24	Jessica A Blough-Wayles	cell phone	50.23		5,974.32
Bill	02/29/2024	Feb-24	Duane DeFreese (reimbursement)	cell phone February 2024	46.87		6,021.19
Bill	02/29/2024	Feb-24	Heather Stapleton	Cell phone	45.56		6,066.75
Bill	03/06/2024	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Comcast	264.36		6,331.11
Bill	03/06/2024	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Google domains	24.00		6,355.11
Bill	03/06/2024	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Microsoft	184.00		6,539.11
Bill	03/13/2024	8535 11 517 0184819	Comcast	acct# 8535 11 517 0184819 03/17/24 - 04/16/2	324.15		6,863.26
Bill	03/25/2024	Mar-24	Jessica A Blough-Wayles	cell phone	50.23		6,913.49
Bill	03/26/2024	Mar-24	Caleta Scott	cell phone March 2024	48.30		6,961.79
Bill	03/31/2024	Mar-24	Duane DeFreese (reimbursement)	cell phone February 2024	46.87		7,008.66
Bill	03/31/2024	Mar-24	Erin Bergman	ecll phone March 2024	35.00		7,043.66
Bill	03/31/2024	Mar-24	Heather Stapleton	Cell phone	45.56		7,089.22
Total 01-1404 · Communications					7,089.22	0.00	7,089.22
01-1401 · Rents & Leases							
Bill	10/01/2023	24-05	City of Sebastian	October rent and reimbursement for water, sewe	256.61		256.61
Bill	10/28/2023	152967	4774 Cubesmart Sebastian	rent 11/18/2023 - 12/17/2023	191.00		447.61
Bill	11/01/2023	24-31	City of Sebastian	November rent	256.61		704.22
Bill	11/15/2023	24-69	City of Sebastian	December rent	150.00		854.22
Bill	12/01/2023	24-52	City of Sebastian	annual rent	19,000.00		19,854.22
Total 01-1401 · Rents & Leases					19,854.22	0.00	19,854.22
Total 01-1400 · Facilities Expenses					27,183.44	0.00	27,183.44
01-1300 · Administrative Costs							
01-1311 · PayPal Fees							
Deposit	01/05/2024		PayPal	paypay fee	3.98		3.98
Deposit	01/05/2024		PayPal	paypay fee	1.36		5.34
Deposit	01/05/2024		PayPal	paypay fee	1.36		6.70
Deposit	01/05/2024		PayPal	paypay fee	2.24		8.94
Deposit	01/05/2024		PayPal	paypay fee	5.73		14.67
Deposit	01/05/2024		PayPal	paypay fee	1.19		15.86
Deposit	01/05/2024		PayPal	paypay fee	1.36		17.22
Deposit	01/05/2024		PayPal	paypay fee	1.36		18.58
Deposit	01/05/2024		PayPal	paypay fee	1.89		20.47
Deposit	01/05/2024		PayPal	paypay fee	1.36		21.83
Deposit	01/05/2024		PayPal	paypal fees	1.35		23.18
Deposit	01/05/2024		PayPal	paypal fees	1.97		25.15

IRL Council
Profit & Loss Detail
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	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Deposit	01/05/2024		PayPal	pay pal fees	1.12		26.27
	Deposit	01/05/2024		PayPal	paypal fees	1.05		27.32
	Deposit	01/05/2024		PayPal	paypal fees	1.05		28.37
	Deposit	01/05/2024		PayPal	paypal fees	2.37		30.74
	Deposit	01/05/2024		PayPal	paypal fees	2.37		33.11
Total 01-1311 · PayPal Fees						33.11	0.00	33.11
01-1308 · Field Equipment & Supplies								
	Bill	02/06/2024	4988 6591 5972 1480	First National Bank Omaha (Duane)	Lowe's	288.96		288.96
	Bill	03/25/2024	Mar-24	Jessica A Blough-Wayles	totes/big lots	32.98		321.94
	Bill	03/25/2024	Mar-24	Jessica A Blough-Wayles	totes WalMart	6.38		328.32
	Bill	03/31/2024	Mar-24	Heather Stapleton	Envirothon batteries for walkie talkies	42.52		370.84
	Bill	03/31/2024	Mar-24	Heather Stapleton	Envirothon ice	76.93		447.77
	Bill	03/31/2024	Mar-24	Heather Stapleton	Envirothon team trophies	280.19		727.96
	Bill	03/31/2024	Mar-24	Heather Stapleton	Envirothon directional signage	273.60		1,001.56
Total 01-1308 · Field Equipment & Supplies						1,001.56	0.00	1,001.56
01-1307 · Dues, License & Subscriptions								
	Bill	10/01/2023	144376774	Dell Marketing L.P.	subscription	649.22		649.22
	Bill	10/31/2023	Oct-23	Caleta Scott	MileIQ October	5.99		655.21
	Bill	12/06/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	DEO Special District Fee	175.00		830.21
	Bill	12/31/2023	Dec-23	Erin Bergman	Grammerly	144.00		974.21
	Bill	01/01/2024	265	Association of National Estuary Program	annual ANEP dues 2024	4,500.00		5,474.21
	Bill	01/05/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Canva	149.90		5,624.11
	Bill	02/14/2024	2404	Florida Ocean Alliance	2024 membership dues	1,000.00		6,624.11
	Bill	02/14/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	GIS certification	250.00		6,874.11
	Bill	02/15/2024	4988 6591 5972 1480	First National Bank Omaha (Duane)	Surveymonkey	468.00		7,342.11
Total 01-1307 · Dues, License & Subscriptions						7,342.11	0.00	7,342.11
01-1305 · Travel								
	Bill	10/31/2023	Oct-23	Caleta Scott	mileage 7.5 FP-ADIL	4.91		4.91
	Bill	10/31/2023	Oct-23	Caleta Scott	mileage 45.1 Martin County Day	29.55		34.46
	Bill	10/31/2023	Oct-23	Caleta Scott	mileage 2.4 FP - ANCA Peer Review	1.57		36.03
	Bill	10/31/2023	Oct-23	Caleta Scott	mileage 19.7 FP Seagrass monitoring	12.90		48.93
	Bill	10/31/2023	Oct-23	Caleta Scott	mileage 16.8 FP-UD/IFAS Advisory Board	11.00		59.93
	Bill	10/31/2023	Oct-23	Caleta Scott	mileage 60.7 IRLNEP - Diversity of Thought	39.76		99.69
	Bill	10/31/2023	Oct-23	Caleta Scott	mileage 31.3 Stuart BOCC PW and Tourism	20.50		120.19
	Bill	10/31/2023	Oct-23	Caleta Scott	mileage 3.2 FP KFPB Trash Free Waters	2.10		122.29
	Bill	10/31/2023	Oct-23	Caleta Scott	mileage 42.6 PSL Parks & Rec	27.90		150.19
	Bill	10/31/2023	Oct-23	Caleta Scott	mileage 4.2 FP Downtown Business Assoc	2.75		152.94
	Bill	10/31/2023	Oct-23	Caleta Scott	mileage 22.2 FP-UF/IFAS Discussion 4H	14.54		167.48
	Bill	10/31/2023	Oct-23	Jessica A Blough-Wayles	mileage 212 travel to main office	138.86		306.34
	Bill	10/31/2023	Oct-23	Jessica A Blough-Wayles	mileage 109 Cocoa sea grass monitoring	71.40		377.74
	Bill	10/31/2023	Oct-23	Jessica A Blough-Wayles	mileage 132.2 Sierra Club presentation	86.59		464.33
	Bill	10/31/2023	Oct-23	Jessica A Blough-Wayles	ECERT hotel	91.75		556.08
	Bill	10/31/2023	Oct-23	Jessica A Blough-Wayles	ECERT mileage 361	236.45		792.53
	Bill	10/31/2023	Oct-23	Heather Stapleton	presentation Merritt Island	100.20		892.73
	Bill	10/31/2023	Oct-23	Heather Stapleton	FOS community screening	58.95		951.68
	Bill	10/31/2023	Oct-23	Heather Stapleton	FOS seagrass monitoring	29.54		981.22
	Bill	10/31/2023	Oct-23	Heather Stapleton	Restore Our Shores	39.63		1,020.85
	Bill	10/31/2023	Oct-23	Heather Stapleton	YELC Enviro Career meet up	14.02		1,034.87
	Bill	10/31/2023	Oct-23	Heather Stapleton	Dr Indian Harbour Beach	75.98		1,110.85
	Bill	10/31/2023	Oct-23	Heather Stapleton	Meet Anesti (re task force) then presentation Sp	84.50		1,195.35
	Bill	10/31/2023	Oct-23	Heather Stapleton	Presentation Eugenia Chapter FNPS	14.02		1,209.37
	Bill	10/31/2023	Oct-23	Heather Stapleton	MRC LID Conf at Center for Collaboration	79.26		1,288.63
	Bill	10/31/2023	Oct-23	Heather Stapleton	Envirothon planning meeting	24.82		1,313.45
	Bill	10/31/2023	Oct-23	Heather Stapleton	Four County joint commissions meeting at IRSC	37.01		1,350.46
	Bill	10/31/2023	Oct-23	Heather Stapleton	Make a Green Noise at FIT	49.91		1,400.37
	Bill	10/31/2023	Oct-23	Heather Stapleton	Seminole Rest, Turtle Mound	159.17		1,559.54
	Bill	10/31/2023	Oct-23	Duane DeFreese (reimbursement)	mileage travel to KSC for ECFRPC event and re	43.89		1,603.43
	Bill	11/07/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	Racetrac	68.00		1,671.43
	Bill	11/25/2023	Nov-23	Caleta Scott	FP IRL Fest	3.21		1,674.64
	Bill	11/25/2023	Nov-23	Caleta Scott	Vero - commute to HS for Portland	11.46		1,686.10
	Bill	11/25/2023	Nov-23	Caleta Scott	Hobe Sound - Stewardship Ecotourism Listening	56.59		1,742.69
	Bill	11/25/2023	Nov-23	Caleta Scott	FP - Garden club presentation	15.73		1,758.42
	Bill	11/30/2023	Nov-23	Heather Stapleton	mileage 60.5 Restore our shores	39.62		1,798.04
	Bill	11/30/2023	Nov-23	Heather Stapleton	mileage 34.50 FOSS Open House	22.60		1,820.64
	Bill	11/30/2023	Nov-23	Heather Stapleton	mileage 38.9 IRC & Vero Beach High	25.48		1,846.12
	Bill	11/30/2023	Nov-23	Heather Stapleton	mileage 23.2 IRC EnviroLeaders at Jones Pier	15.20		1,861.32
	Bill	11/30/2023	Nov-23	Heather Stapleton	mileage 69.2 Brevard County Lagoon Day at Fr	45.33		1,906.65

IRL Council
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	11/30/2023	Nov-23	Heather Stapleton	mileage 35.2 Donald MacDonald boat ramp	23.06		1,929.71
Bill	11/30/2023	Nov-23	Heather Stapleton	mileage 38 Envirothon meeting at Marsh Landir	24.82		1,954.53
Bill	11/30/2023	Nov-23	Jessica A Blough-Wayles	CERF 2 x partial day per diem	111.00		2,065.53
Bill	11/30/2023	Nov-23	Jessica A Blough-Wayles	CERF 5 x per diem	370.00		2,435.53
Bill	11/30/2023	Nov-23	Duane DeFreese (reimbursement)	mileage MINWR/Space Coast FL Tour	39.30		2,474.83
Bill	12/31/2023	Dec 23	Heather Stapleton	mileage - Envirothon	24.82		2,499.65
Bill	12/31/2023	Dec 23	Heather Stapleton	mileage - talking at Christmas in Fellsmere	24.63		2,524.28
Bill	12/31/2023	dec-23	Caleta Scott	Oxbow - Earth Day planning	4.91		2,529.19
Bill	01/31/2024	jan-24	Caleta Scott	FP - Smithsonian tour	5.96		2,535.15
Bill	01/31/2024	jan-24	Caleta Scott	FO-UF IFAS	16.01		2,551.16
Bill	01/31/2024	jan-24	Caleta Scott	Sebastian KH meeting	45.63		2,596.79
Bill	01/31/2024	jan-24	Caleta Scott	FP - WWTP Demo and tour	6.70		2,603.49
Bill	01/31/2024	jan-24	Caleta Scott	Stuart FOS Volunteer Breakfast presentation	30.08		2,633.57
Bill	01/31/2024	jan-24	Caleta Scott	FP-FDOH Garden discussion	3.55		2,637.12
Bill	01/31/2024	jan-24	Caleta Scott	PSL - Oxbow w/PSL Utilities	11.06		2,648.18
Bill	01/31/2024	jan-24	Caleta Scott	FP-CA Moore Literacy week	3.75		2,651.93
Bill	01/31/2024	jan-24	Caleta Scott	PSL-City lunch and learn	17.56		2,669.49
Bill	01/31/2024	jan-24	Caleta Scott	FP Rotary club meeting	2.14		2,671.63
Bill	01/31/2024	jan-24	Caleta Scott	PSL- Treasure Caoast High BGC Lagoon Yoga	26.33		2,697.96
Bill	01/31/2024	jan-24	Caleta Scott	calendar delivery Martin County	81.00		2,778.96
Bill	01/31/2024	jan-24	Caleta Scott	Calendar pick up and delivery Sebastian and St	45.16		2,824.12
Bill	01/31/2024	Jan-24	Heather Stapleton	mileage - Calendar deliveries	61.71		2,885.83
Bill	01/31/2024	Jan-24	Heather Stapleton	mileage - Calendar deliveries	26.06		2,911.89
Bill	01/31/2024	Jan-24	Heather Stapleton	mileage - Calendar deliveries	23.32		2,935.21
Bill	01/31/2024	Jan-24	Heather Stapleton	mileage - Calendar deliveries	81.07		3,016.28
Bill	01/31/2024	Jan-24	Heather Stapleton	Mileage Fellsmere Water Control District meetir	24.79		3,041.07
Bill	01/31/2024	Jan-24	Heather Stapleton	Mileage Envirothon Planning meeting Marsh La	25.39		3,066.46
Bill	01/31/2024	Jan-24	Heather Stapleton	Mileage ELC Pomtoon Dock ribbon cutting	14.34		3,080.80
Bill	01/31/2024	Jan-24	Heather Stapleton	Mileage FACT meeting	25.19		3,105.99
Bill	01/31/2024	Jan-24	Heather Stapleton	Mileage Space Coast Audobon presentation	81.07		3,187.06
Bill	01/31/2024	Jan-24	Heather Stapleton	Mileage FMEL Nature Stewardship class preser	14.34		3,201.40
Bill	01/31/2024	Jan-24	Heather Stapleton	Mileage Vista Gardens Conservation Club prese	6.03		3,207.43
Bill	01/31/2024	Jan-24	Heather Stapleton	Mileage Envirothon catering meeting w/ coordin	25.39		3,232.82
Bill	01/31/2024	Jan-24	Heather Stapleton	Mileage IRLT litter clean up at Lagoon Greenwa	4.69		3,237.51
Bill	01/31/2024	Jan-24	Heather Stapleton	Mileage Wild Blue Sea Aloha Mangrove Event	87.77		3,325.28
Bill	01/31/2024	Jan-24	Heather Stapleton	Mileage Croton Elementary School	31.09		3,356.37
Bill	01/31/2024	Jan-24	Duane DeFreese (reimbursement)	Delta bag check	30.00		3,386.37
Bill	01/31/2024	Jan-24	Duane DeFreese (reimbursement)	Delta bag check	30.00		3,416.37
Bill	01/31/2024	Jan-24	Duane DeFreese (reimbursement)	Capital Hill Hotel 2 nights	547.56		3,963.93
Bill	01/31/2024	Jan-24	Duane DeFreese (reimbursement)	Delta flight Savannah to Washington DC	193.20		4,157.13
Bill	01/31/2024	Jan-24	Duane DeFreese (reimbursement)	4 Uber rides	129.12		4,286.25
Bill	01/31/2024	Jan-24	Duane DeFreese (reimbursement)	Delta flight DCA to MLB	298.20		4,584.45
Bill	02/06/2024	4988 6591 5972 1480	First National Bank Omaha (Duane)	WaWa	66.50		4,650.95
Bill	02/28/2024	Feb-24	Daniel Kolodny (reimbursements)	round trip to Kennedy Space Center (34 miles)	22.78		4,673.73
Bill	02/28/2024	Feb-24	Daniel Kolodny (reimbursements)	round trip to HBOI for IRL Symposium	95.14		4,768.87
Bill	02/28/2024	Feb-24	Daniel Kolodny (reimbursements)	round trip to HBOI for IRL Symposium	95.14		4,864.01
Bill	02/29/2024	Feb-24	Caleta Scott	FP - NatureFest	4.56		4,868.57
Bill	02/29/2024	Feb-24	Caleta Scott	FP - Chart Your Course	15.28		4,883.85
Bill	02/29/2024	Feb-24	Caleta Scott	MC/KFPB - Friends of the Everglades	35.31		4,919.16
Bill	02/29/2024	Feb-24	Caleta Scott	FP - KFPB City Commission Proclamation	9.98		4,929.14
Bill	02/29/2024	Feb-24	Caleta Scott	Stuart - Guardians of Martin County	35.71		4,964.85
Bill	02/29/2024	Feb-24	Caleta Scott	MC - Children's Center	43.15		5,008.00
Bill	02/29/2024	Feb-24	Caleta Scott	FP - Manatee Center meeting	6.77		5,014.77
Bill	02/29/2024	Feb-24	Caleta Scott	4H SLC Advisory meeting	8.71		5,023.48
Bill	02/29/2024	Feb-24	Caleta Scott	IRL Council	49.85		5,073.33
Bill	02/29/2024	Feb-24	Caleta Scott	IRL Council	44.42		5,117.75
Bill	02/29/2024	Feb-24	Caleta Scott	FP - Historical Society	7.04		5,124.79
Bill	02/29/2024	Feb-24	Caleta Scott	IRL Council	44.35		5,169.14
Bill	02/29/2024	Feb-24	Caleta Scott	City Commission meeting FP	1.54		5,170.68
Bill	02/29/2024	Feb-24	Caleta Scott	ORCA training - Vero	31.01		5,201.69
Bill	02/29/2024	Feb-24	Jessica A Blough-Wayles	quarterly meetings	142.04		5,343.73
Bill	02/29/2024	Feb-24	Jessica A Blough-Wayles	quarterly meetings	142.04		5,485.77
Bill	02/29/2024	Feb-24	Jessica A Blough-Wayles	quarterly meetings	142.04		5,627.81
Bill	02/29/2024	Feb-24	Jessica A Blough-Wayles	MOAS	29.48		5,657.29
Bill	02/29/2024	Feb-24	Jessica A Blough-Wayles	IRL Symposium	271.72		5,929.01
Bill	02/29/2024	Feb-24	Jessica A Blough-Wayles	Volusia County	34.84		5,963.85
Bill	02/29/2024	Feb-24	Duane DeFreese (reimbursement)	Travel to HBOI science symposium and return	63.52		6,027.37

IRL Council
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	02/29/2024	Feb-24	Heather Stapleton	County Stormwater - Moorhen Marsh Tour	13.00		6,040.37
Bill	02/29/2024	Feb-24	Heather Stapleton	County Stormwater - egret marsh tour	7.04		6,047.41
Bill	02/29/2024	Feb-24	Heather Stapleton	Green Infrastructure Workshop	83.08		6,130.49
Bill	02/29/2024	Feb-24	Heather Stapleton	Led Stormwater & Birds walk 1	31.76		6,162.25
Bill	02/29/2024	Feb-24	Heather Stapleton	Presentation: Paddle FL at Sebastian Inlet Mari	27.07		6,189.32
Bill	02/29/2024	Feb-24	Heather Stapleton	Envirothon planning at ELC	27.34		6,216.66
Bill	02/29/2024	Feb-24	Heather Stapleton	FACT meeting in Fellsmere	25.19		6,241.85
Bill	02/29/2024	Feb-24	Heather Stapleton	Led Stormwater & Birds walk 2	7.71		6,249.56
Bill	02/29/2024	Feb-24	Heather Stapleton	FL Friendly Landscaping	47.10		6,296.66
Bill	02/29/2024	Feb-24	Heather Stapleton	2nd day IRL Symposium	12.46		6,309.12
Bill	02/29/2024	Feb-24	Heather Stapleton	Melbourne Beach Nature Day at Rychman Park	47.37		6,356.49
Bill	02/29/2024	Feb-24	Heather Stapleton	IRLT Conservation Tour	7.04		6,363.53
Bill	02/29/2024	Feb-24	Heather Stapleton	Envirothon Soils Station Chair meeting	14.25		6,377.78
Bill	03/06/2024	4988 6562 4962 3197	First National Bank Omaha (Daniel)	WaWa	58.45		6,436.23
Bill	03/06/2024	4988 6562 4962 3197	First National Bank Omaha (Daniel)	7 eleven	75.60		6,511.83
Bill	03/25/2024	Mar-24	Jessica A Blough-Wayles	World Sea grass day	87.10		6,598.93
Bill	03/25/2024	Mar-24	Jessica A Blough-Wayles	envirothon	146.06		6,744.99
Bill	03/25/2024	Mar-24	Jessica A Blough-Wayles	thousand island fest	94.73		6,839.72
Bill	03/25/2024	Mar-24	Jessica A Blough-Wayles	VCEM meeting	34.84		6,874.56
Bill	03/25/2024	Mar-24	Jessica A Blough-Wayles	SJRWD meeting	103.72		6,978.28
Bill	03/26/2024	Mar-24	Caleta Scott	Envirothon prep	46.36		7,024.64
Bill	03/26/2024	Mar-24	Caleta Scott	Envirothon	41.54		7,066.18
Bill	03/26/2024	Mar-24	Caleta Scott	Friends of the Everglades	36.65		7,102.83
Bill	03/26/2024	Mar-24	Caleta Scott	FPUA	1.41		7,104.24
Bill	03/26/2024	Mar-24	Caleta Scott	FP Great American Clean Up	3.08		7,107.32
Bill	03/26/2024	Mar-24	Caleta Scott	FP Lagoon Yoga	5.09		7,112.41
Bill	03/26/2024	Mar-24	Caleta Scott	Martin County YMCA	47.50		7,159.91
Bill	03/26/2024	Mar-24	Caleta Scott	FP Lagoon Yoga LPA	8.44		7,168.35
Bill	03/26/2024	Mar-24	Caleta Scott	FP Manatee Center 5K	3.22		7,171.57
Bill	03/26/2024	Mar-24	Caleta Scott	FP IRL Science Fest	3.62		7,175.19
Bill	03/26/2024	Mar-24	Caleta Scott	PSL TC Public Relations meeting	17.02		7,192.21
Bill	03/26/2024	Mar-24	Caleta Scott	Martin County Ecotourism planning	42.28		7,234.49
Bill	03/26/2024	Mar-24	Caleta Scott	Stuart Rivers Coalition meeting	29.48		7,263.97
Bill	03/26/2024	Mar-24	Caleta Scott	PSL Oxbow Earth Day Planning	9.92		7,273.89
Bill	03/26/2024	Mar-24	Caleta Scott	FP Crayola Binney Celebration	8.30		7,282.19
Bill	03/31/2024	Mar-24	Duane DeFreese (reimbursement)	Travel from home to sunset grill for EDC boat to	20.77		7,302.96
Bill	03/31/2024	Mar-24	Heather Stapleton	Tabling at World Seagrass Day - Brevard Zoo	69.01		7,371.97
Bill	03/31/2024	Mar-24	Heather Stapleton	Envirothon at ELC	28.74		7,400.71
Bill	03/31/2024	Mar-24	Heather Stapleton	Lagoon Tunes at Jones Pier Conservation area	15.54		7,416.25
Bill	03/31/2024	Mar-24	Heather Stapleton	Presentation: Conradina Chapter Native Plant S	51.59		7,467.84
Bill	03/31/2024	Mar-24	Heather Stapleton	Seagrass Meeting at FOS	48.98		7,516.82
Bill	03/31/2024	Mar-24	Heather Stapleton	SJRWMD : Panning water conservation coordin	7.77		7,524.59
Bill	03/31/2024	Mar-24	Heather Stapleton	Fellsmere Stormwater Park	26.00		7,550.59
Total 01-1305 · Travel					7,550.59	0.00	7,550.59
01-1303 · Insurance							
Bill	10/01/2023	13739969	Risk Management Associates, Inc	policy # PK FL 1 0054993 23-10 10/1/23 - 10/1/	9,899.00		9,899.00
Bill	10/01/2023	65835	Preferred Governmental Insurance Trust	Agmt # WC FL1 0054993 22-09 10/1/23-10/1/2	2,000.00		11,899.00
Bill	10/06/2023	13755397	Risk Management Associates, Inc	policy # (24) 7180-49-51 (10/01/23 - 10/01/24)	373.00		12,272.00
Total 01-1303 · Insurance					12,272.00	0.00	12,272.00
01-1302 · Office Supplies							
Check	11/06/2023		Deluxe for Business	reorder deposit slips and stamp	247.21		247.21
Bill	11/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	30.42		277.63
Bill	11/07/2023	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	38.20		315.83
Bill	11/25/2023	Nov-23	Caleta Scott	MileIQ	5.99		321.82
Bill	11/30/2023	Nov-23	Heather Stapleton	craft suppies for Brevard Lagoon Day	35.06		356.88
Bill	11/30/2023	Nov-23	Erin Bergman	food for November meeting	36.03		392.91
Bill	12/06/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Panera	269.15		662.06
Bill	12/31/2023	dec-23	Caleta Scott	MileIQ	5.99		668.05
Bill	01/05/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Smartsign	294.15		962.20
Bill	01/05/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Smartsign		19.24	942.96
Bill	01/05/2024	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	79.97		1,022.93
Bill	01/31/2024	jan-24	Caleta Scott	MileIQ	5.99		1,028.92
Bill	02/06/2024	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	120.04		1,148.96
Bill	02/06/2024	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	62.99		1,211.95
Bill	02/06/2024	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	30.42		1,242.37
Bill	02/06/2024	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	241.96		1,484.33
Bill	02/06/2024	692373	First National Bank Omaha (Kathy)	Publix	41.32		1,525.65

IRL Council
Profit & Loss Detail
October 2023 through March 2024

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	02/07/2024	9009787429	Konica Minolta Business Solutions USA Inc	11/08/23 - 02/07/24	128.69		1,654.34
	Bill	02/08/2024	9009787520	Konica Minolta Business Solutions USA Inc	02/08/24 - 05/07/24	52.71		1,707.05
	Bill	02/14/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Panera	269.08		1,976.13
	Bill	02/14/2024	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Walmart	398.06		2,374.19
	Bill	02/29/2024	Feb-24	Caleta Scott	MileIQ	5.99		2,380.18
	Bill	02/29/2024	Feb-24	Caleta Scott	BIMS - Membership reimbursement	120.00		2,500.18
	Bill	03/26/2024	Mar-24	Caleta Scott	MileIQ	5.99		2,506.17
Total 01-1302 · Office Supplies						2,525.41	19.24	2,506.17
01-1301 · Postage and Delivery								
	Bill	10/06/2023	4988659180379902	First National Bank Omaha (Kathy)	USPS	6.44		6.44
	Bill	12/06/2023	4988 6562 4962 3197	First National Bank Omaha (Daniel)	USPS	16.99		23.43
	Bill	12/06/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Pack Mart	25.19		48.62
	Bill	01/31/2024	Jan-24	Erin Bergman	postage	68.00		116.62
	Bill	02/06/2024	692373	First National Bank Omaha (Kathy)	USPS	147.47		264.09
Total 01-1301 · Postage and Delivery						264.09	0.00	264.09
Total 01-1300 · Administrative Costs						30,988.87	19.24	30,969.63
01-1500 · Administrative Services								
01-1506 · Legal Ads								
	Bill	12/06/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Daytona Adv	86.36		86.36
	Bill	12/06/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Gannett	35.28		121.64
	Bill	12/06/2023	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Gannett	55.28		176.92
Total 01-1506 · Legal Ads						176.92	0.00	176.92
01-1501 · Legal Fees								
	Bill	10/31/2023	21614	Torcivia, Donlon, Goddeau & Rubin, PA	legal services Oct 2023	2,197.50		2,197.50
	Bill	12/06/2023	21707	Torcivia, Donlon, Goddeau & Rubin, PA	legal services Nov 2023	1,172.50		3,370.00
	Bill	12/31/2023	21800	Torcivia, Donlon, Goddeau & Rubin, PA	legal services Dec 2023	45.00		3,415.00
	Bill	01/31/2024	21895	Torcivia, Donlon, Goddeau & Rubin, PA	legal services Jan 2024	1,815.00		5,230.00
	Bill	02/29/2024	21995	Torcivia, Donlon, Goddeau & Rubin, PA	legal services Feb 2024	1,020.00		6,250.00
	Bill	03/31/2024	22094	Torcivia, Donlon, Goddeau & Rubin, PA	legal services March 2024	1,184.64		7,434.64
Total 01-1501 · Legal Fees						7,434.64	0.00	7,434.64
01-1502 · Management Fees								
	Bill	10/31/2023	2023-1341	Special District Services Inc	Management fee October 2023	3,000.00		3,000.00
	Bill	11/30/2023	2023-1678	Special District Services Inc	Management fee November 2023	3,000.00		6,000.00
	Bill	12/31/2023	2023-1928	Special District Services Inc	Management fee December 2023	3,000.00		9,000.00
	Bill	01/31/2024	2024-0112	Special District Services Inc	Management Fee - January 2024	3,000.00		12,000.00
	Bill	02/29/2024	2024-0234	Special District Services Inc	Management Fee - February 2024	3,000.00		15,000.00
	Bill	03/31/2024	2024-0474	Special District Services Inc	Management Fee - March 2024	3,000.00		18,000.00
Total 01-1502 · Management Fees						18,000.00	0.00	18,000.00
01-1503 · Audit Fees								
	Bill	10/30/2023	17815499	Carr Riggs Ingram LLC	Fiscal year 2022-2023 audit progress billing	3,500.00		3,500.00
Total 01-1503 · Audit Fees						3,500.00	0.00	3,500.00
Total 01-1500 · Administrative Services						29,111.56	0.00	29,111.56
Total Expense						##########	112,574.65	986,394.34
Net Income						##########	**894,806.26**	**(835,178.37)**

Agenda Return

RESOLUTION NO. 2024-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRL COUNCIL ADOPTING THE FINAL BUDGET FOR THE 2025 FISCAL YEAR

WHEREAS, the IRL Council was created via Interlocal Agreement to carry out the goals of the Indian River Lagoon National Estuary Program; and

WHEREAS, the IRL Council held a public hearing on February 9, 2024 and adopted a Tentative Budget for Fiscal Year 2025; and

WHEREAS, the IRL Council held a public Meeting on May 10, 2024 to consider the Final Budget for Fiscal Year 2025.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE IRL COUNCIL, THAT:

Section 1. The Fiscal Year 2025 Final Budget is attached as Exhibit "A".

Section 2. The Fiscal Year 2025 Final Budget is hereby adopted.

Section 3. This Resolution shall become effective immediately upon passage.

DONE at_____, Florida, this_____day of_____,2024.

By: _____
Jeff Brower, IRL Council Chair

ATTEST:

_____
Stacey Hetherington, IRL Council Secretary

Approved as to legal form and sufficiency:

_____
Glen J. Torcivia
IRL Council, Legal Counsel

IRL Council
FY 2025 Final Budget
Exhibit A

REVENUES	
Federal Section 320	$ 850,000
Federal Infrastructure Investment and Jobs Law	$ 909,800
IRL License Plate	$ 125,000
Member Contributions	$1,500,000
TOTAL REVENUES	$3,384,800
EXPENDITURES	
Other Expenditures	$2,543,326
IRL Council Strategic Program, IRLNEP 2025 EPA 320 Work Plan, IRLNEP 2025 Infrastructure Work Plan, Unplanned Contingency Reserve	
Salaries & Benefits	$ 693,777
Facilities Expenses	$ 38,000
Rent, Utilities, Equipment Maintenance, Communications	
Administrative Costs	$ 84,000
Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development	
Administrative Services	$ 123,800
Legal, Accounting, Auditing, IT Services, Legal Ads	
TOTAL EXPENDITURES	$3,482,903
Agency Balance Beginning of Year	$ 0
Fund Balance - Beginning of Year	$ 758,395
Fund Balance – End of Year	$ 660,292

FY 2025 Tentative Budget	Approved 2/9/24	**FY 2025 Final Budget**	Pending	Higher / Lower	(Notes)
REVENUES		**REVENUES**			
Federal EPA 320	$ 850,000	Federal EPA 320	$ 850,000		
IRL License Plate	$ 125,000	IRL License Plate	$ 125,000		
Member Contributions	$1,500,000	Member Contributions	$1,500,000		
Federal Infrastructure	$ 909,800	Federal Infrastructure	$ 909,800		
TOTAL REVENUES	$3,384,800	TOTAL REVENUES	$3,384,800		
EXPENDITURES		**EXPENDITURES**			
Other Expenditures	$2,445,223	Other Expenditures	$2,543,326	$98,103	(1)
IRL Council Strategic Program, IRLNEP FY2025 EPA 320 Work Plan, IRLNEP FY2025 EPA Infrastructure Work Plan, Unplanned Contingency Reserve		IRL Council Strategic Program, IRLNEP FY2025 EPA 320 Work Plan, IRLNEP FY2025 EPA Infrastructure Work Plan, Unplanned Contingency Reserve			
Salaries & Benefits	$ 693,777	Salaries & Benefits	$ 693,777		
Facilities Expenses	$ 38,000	Facilities Expenses	$ 38,000		
Rent, Utilities, Equipment Maintenance, Communications		Rent, Utilities, Equipment Maintenance, Communications			
Administrative Costs	$ 84,000	Administrative Costs	$ 84,000		
Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development		Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development			
Administrative Services	$ 123,800	Administrative Services	$ 123,800		
Legal, Accounting, Auditing, IT Services, Legal Ads		Legal, Accounting, Auditing, IT Services, Legal Ads			
TOTAL EXPENDITURES	$ 3,384,800	TOTAL EXPENDITURES	$ 3,482,903	$98,103	(2)
Agency Balance Beginning of Year	$ 0	Agency Balance Beginning of Year	$ 0		
Fund Balance Beginning of Year	$ 0	Fund Balance Beginning of Year	$ 758,395	$758,395	(3)
Fund Balance – End of Year	$ 0	Fund Balance – End of Year	$ 660,292	$660,292	(4)

FY 2025 Final Budget Expenditure Detail (Narrative)

(1) Increase "Other Expenditures" by $98,103 from $2,445,223 to $2,543,326. This increase represents project funding decisions made by the IRL Council Board of Directors at the February 9, 2024, meeting. Other Expenditures now consists of the following:

1. IRL Council Strategic Program ($768,526) includes the following:
    a. Water Quality Restoration Project(s) - $350,000 (no change)
    b. Habitat Restoration Project(s) -$167,840 (an increase of $17,840)
    c. Community-Based Restoration Project(s) - $198,474 (an increase of $73,474)
    d. Small grants program - $25,000 (no change)
    e. IRLNEP Technical Support of Conferences and Workshops - $25,000 (no change)
    f. Funding to fully fund the FIT sediment project – $2,212 (increase of $2,212)
2. IRLNEP FY2024 EPA Workplan ($850,000) (no change)
3. IRLNEP FEDERAL INFRASTRUCTURE INVESTMENT AND JOBS LAW Workplan ($909,800) (no change)
4. Unplanned Contingency Reserve - $15,000 (increase of $4,577)

(2) Increase "Total Expenditures" by $98,103 from $3,384,800 to $3,482,903. This increase reflects the changes made in "Other Expenditures".

(3) Increase "Fund Balance Beginning of Year" by $758,395 from $0 to $758,395. This increase represents the estimated Fund Balance at the end of Fiscal Year 2024 should all expenditures for Fiscal Year 2024 be completed at their fully budgeted amounts.

(4) Increase "Fund Balance End of Year" by $660,292 from $0 to $660,292. This increase represents the anticipated end of year Fund Balance should all budgeted expenditures for Fiscal Year 2025 be completed at their fully budgeted amounts.

Agenda Return

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
Grant Writing FY2021	Angie Brewer & Assoc, T. Pinney & Assoc,Natua Strategies	10/1/2020	$40,000.00	$37,225.00	$2,775.00
Martin County: Hobe-Heights Jimmy Graham Stormwater Park	Martin County	10/1/2021	$150,000.00	$0.00	$150,000.00
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	$13,423.80	$11,576.20
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 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	$13,887.71	$18,612.29
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	10/1/2023	$127,713.00	$21,742.03	$105,970.97
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	$68,786.48	$47,483.52
Small grants FY23 (9 projects)	Multiple	Active	$25,000.00	$4,911.00	$20,089.00
FAU: Seagrass Capacity Year 1 and 2	Florida Atlantic University	Pending	$181,960.00	$3,998.90	$177,961.10
FOS: Seagrass Capacity Year 1 and 2	Florida Oceanographic Society	12/16/2022	$181,960.00	$18,546.13	$163,413.87
Brevard Zoo: Seagrass Capacity Year 1 and 2	Brevard Zoo	1/16/2023	$181,960.00	$81,960.00	$100,000.00
MDC: Seagrass Capacity Year 1 and 2	Marine Discovery Center	1/27/2023	$181,960.00	$97,883.03	$84,076.97
City of PSL: Septic to Sewer conversions Monterrey	City of Port St. Lucie	10/1/2023	$50,000.00	$0.00	$50,000.00
FPUA: Septic to Sewer Conversions	Fort Pierce Utilities Authority	10/1/2023	$364,640.00	$22,800.00	$341,840.00
FOS: Optimizing Syringodium filifome in a nursery	Florida Oceanographic Society	10/1/2023	$15,783.00	$3,104.44	$12,678.56
City of Stuart: SE Illinois Ave plus up	City of Stuart	10/1/2023	$84,217.00	$0.00	$84,217.00
FIT: Suffocating Sand; Mapping Hypoxia and its Impacts on Benthic Nutrient Fluxes in the IRL phase 2	FIT	10/1/2023	$74,986.00	$0.00	$74,986.00
Wood: Atmospheric Deposition Monitoring Y5	WSP	10/1/2023	$30,000.00	$7,642.96	$22,357.04
Wood: Atmospheric Deposition Monitoring NEW stations	WSP	pending	$60,000.00	$0.00	$60,000.00
UF: HAB Monitoring North Y5	UF	10/1/2023	$75,000.00	$20,865.09	$54,134.91
FAU: HAB Monitoring South Y5	FAU	10/1/2023	$75,000.00	$12,663.55	$62,336.45
CCMP Project Inventory and Support for CCMP Implementation	Balmoral/Tetra Tech	10/1/2023	$15,000.00	$0.00	$15,000.00
Smithsonian: Biodiversity Inventory Update Y5	Smithsonian	10/1/2023	$25,000.00	$0.00	$25,000.00
IRLNEP/IDEAS: One Voice Directive	NEP	10/1/2023	$167,000.00	$62,500.00	$104,500.00
Small grants	TBD	Pending	$25,000.00	$0.00	$25,000.00

Active Projects only

Project Name	Contractor	Start date	Amount of project	Amount Invoiced thru end of last quarter	Amount Remaining
TOX 3	SJRWMD	Pending	$100,000.00	$0.00	$100,000.00
IRLNEP: Technical Support of Conferences and Workshops	NEP	10/1/2023	$25,000.00	$13,050.00	$11,950.00
FAU: Seagrass Capacity Year 3	FAU	Pending	$100,000.00	$0.00	$100,000.00
FOS: Seagrass Capacity Year 3	FOS	Pending	$100,000.00	$0.00	$100,000.00
S&S: Seagrass Capacity Year 3	Sea and Shoreline	Pending	$100,000.00	$0.00	$100,000.00
Brevard Zoo: Seagrass Capacity Year 3	Brevard Zoo	Pending	$100,000.00	$0.00	$100,000.00
MDC: Seagrass Capacity Year 3	Marine Discovery Cent	Pending	$100,000.00	$0.00	$100,000.00
Diversity of thought	Diversity of Thought	10/1/2023	$49,000.00	$18,435.00	$30,565.00
Pending Priority Projects	TBD	Pending	$360,800.00	$0.00	$360,800.00

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	Complete	$85,000.00
IRC: North Sebastian Phase 2 Septic to Sewer	2020-2021	Complete	$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	Complete	$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	Complete	$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	Complete	$205,225.00
Small grants	2021-2022	Complete	$25,000.00
IRLNEP: Technical Support of Conferences and Workshops	2021-2022	Complete	$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	Complete	$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	Complete	$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

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
Martin County: STA Harvesting	2023-2024	Completed	$35,360.00
City of PSL: Septic to Sewer conversions Monterrey	2023-2024	Active	$50,000.00
FPUA: Septic to Sewer Conversions	2023-2024	Active	$364,640.00
FOS: Optimizing Syringodium filifome in a nursery	2023-2024	Active	$15,783.00
City of Stuart: SE Illinois Ave plus up	2023-2024	Active	$84,217.00
FIT: Suffocating Sand; Mapping Hypoxia and its Impacts on Benthic Nutrient Fluxes in the IRL phase 2	2023-2024	Active	$74,986.00
Mote Marine Lab: Using genetic Tools to boost restoration succcess in the IRL	2023-2024	Completed	$25,014.00
Wood: Atmospheric Deposition Monitoring Y5	2023-2024	Active	$30,000.00
Wood: Atmospheric Deposition Monitoring NEW stations	2023-2024	Pending	$60,000.00
UF: HAB Monitoring North Y5	2023-2024	Active	$75,000.00
FAU: HAB Monitoring South Y5	2023-2024	Active	$75,000.00
CCMP Project Inventory and Support for CCMP Implementation	2023-2024	Active	$15,000.00
Smithsonian: Biodiversity Inventory Update Y5	2023-2024	Active	$25,000.00
Applied Ecology: SOTLTR Y5	2023-2024	Withdrawn	$76,125.00
IRLNEP/IDEAS: One Voice Directive	2023-2024	Active	$167,000.00
Small grants (6 projects)	2023-2024	Pending	$25,000.00
TOX 3	2023-2024	Pending	$100,000.00
IRLNEP: Technical Support of Conferences and Workshops	2023-2024	Active	$25,000.00
FAU: Seagrass Capacity Year 3	2023-2024	Pending	$100,000.00
FOS: Seagrass Capacity Year 3	2023-2024	Pending	$100,000.00
S&S: Seagrass Capacity Year 3	2023-2024	Pending	$100,000.00
Brevard Zoo: Seagrass Capacity Year 3	2023-2024	Pending	$100,000.00
MDC: Seagrass Capacity Year 3	2023-2024	Pending	$100,000.00
Diversity of thought	2023-2024	Active	$49,000.00
Pending Priority Projects	2023-2025	Pending	$360,800.00
Community Engagement Coordinators	2023-2024	Active	$196,875.00
			$2,429,800.00

Agenda Return