IRL COUNCIL

MANAGEMENT BOARD - FINANCE SUBCOMMITTEE

This meeting is open to the public

Tuesday, November 10, 2026

9:00 AM – 10:00 PM

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

Remote Access: https://us02web.zoom.us/j/81219319821

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)

   Requested Action: Approval of Minutes from the Finance Subcommittee meeting on August 18, 2026.
4. **Public Comment**
5. **Old Business**

   None
6. **New Business**
   a. Review of Quarterly Financial Statements (Daniel Kolodny)

      Requested Action: No motion is required. For information only.
   b. Fiscal Year 2026 Final Budget Amendment (Daniel Kolodny)

      Requested Action: Motion to recommend that the IRL Council Board of Directors accept the IRLNEP Management Conference recommendation to approve the Fiscal Year 2026 Final Budget Amendment by Resolution 2026-05 pursuant to Florida Statutes.
7. **Final Comments (Committee, Staff, Public)**
8. **Next Meeting**

   Tentative: Tuesday, February 9, 2027, at 9:00 -10:00 a.m.
   Historic Sebastian Elementary School, 1235 Main Street, Sebastian, FL 32958
9. **Adjourn**

Minutes

Q4 Cash Flow

Detail Report

Budget

Active Projects

All 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

Tuesday, August 18, 2026

9:00 AM – 10:00 PM

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

Remote Access: https://us02web.zoom.us/j/81219319821

Member In-person Attendance: Joseph Falzone, Thomas Heller, Mike Johannsen

Member Online Attendance: None

Guest In-person Attendance: None

Online Guests: None

1. **Call to Order** (Thomas Heller, Acting Chair)

   Mr. Thomas Heller, Acting Chair, called the meeting to order at 9:00 a.m. A quorum was not present

2. **Agenda Revisions** (Thomas Heller, Acting Chair)

   The EPA Office of Inspector General Audit was added to the agenda.

3. **Minutes Approval** (Thomas Heller, Acting Chair)

   Requested Action: Approval of Minutes from the Finance Subcommittee meeting on May 5, 2026.

   BY CONSENSUS OF THOSE PRESENT, THE MOTION WAS RECOMMENDED TO THE MANAGEMENT BOARD FOR APPROVAL.

4. **Public Comment**

   No public comment was made.

5. **Old Business**

   None

6. **New Business**

   a. Review of Quarterly Financial Statements (Daniel Kolodny)

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

   b. Fiscal Year 2026 IIJA Work Plan Amendment (Daniel Kolodny)

DRAFT

Mr. Kolodny presented. During contract negotiations for the awarded City of Port St. Lucie County Septic to Sewer project to be funded with IIJA funds, the city declined the funding because it could not comply with the Davis-Bacon Act and the Buy American, Build American (BABA) Act. This has left $300,000 available for issuance. Option A is to reissue a competitive procurement specific to $300,000. This is time-consuming and could cause issues with the grant timeline. Option B would be to allocate the funds to the already competitively procured and partially funded Indian River County Septic to Sewer project, which received $196,140 in non-federal funding. Under 2 CFR 200.308 (F)(6), a recipient may change subrecipients because both projects are Septic to Sewer and the originally requested amount is the same. IRC has confirmed its ability to comply with the Davis-Bacon Act and BABA. This option meets EPA requirements; it is the same type of project and the same funding amount.

Requested Action: Motion to recommend that the IRL Council Board of Directors accept the Management Conference recommendation to approve the Fiscal Year 2026 IIJA Work Plan Amendment.

BY CONSENSUS OF THOSE PRESENT, THE MOTION WAS RECOMMENDED, INCLUDING OPTION B, TO THE MANAGEMENT BOARD FOR APPROVAL.

c. Fiscal Year 2026 Final Budget Amendment (Daniel Kolodny)

Mr. Kolodny presented changes to the 2026 Budget, including an increase in Other Expenditures. The increase represents an additional $4,468 for small grants approved at the May meeting. The budget changes included prior FY NOAA Workplan Year 1 costs of $3,640,399; EPA Workplan Projects at $224,315; the prior FY IRLNEP Federal IIJA workplan project at $1,390,347; and prior FY IRL Council Strategic Program Projects at $387,297. Administrative Costs increased by 47,185. This increase reflects realized increases in insurance and anticipated increases in office supplies, dues, licenses, and subscriptions, along with decreases in printing and staff training and professional development.

Requested Action: Motion to recommend that the IRL Council Board of Directors accept the IRLNEP Management Conference recommendation to approve the Fiscal Year 2026 Final Budget Amendment by Resolution 2026-03, pursuant to Florida Statutes.

BY CONSENSUS OF THOSE PRESENT, THE MOTION WAS RECOMMENDED TO THE MANAGEMENT BOARD FOR APPROVAL.

d. Fiscal Year 2027 Final Budget Amendment (Daniel Kolodny)

Mr. Kolodny outlined budget changes, including allocating $9,400 in unencumbered revenue, using $ 1,000 to increase rents and leases, and $6000 to Administrative Costs covering office supplies, dues, licenses, subscriptions, and insurance rates. Printing, staff training, and professional development were decreased. Administrative Services increased by $2,400, reflecting higher projected auditing costs.

Requested Action: Motion to recommend that the IRL Council Board of Directors accept the Management Conference recommendation to approve the Fiscal Year 2027 Final Budget Amendment by Resolution 2026-04, pursuant to Florida Statutes.

BY CONSENSUS OF THOSE PRESENT, THE MOTION WAS RECOMMENDED TO THE MANAGEMENT BOARD FOR APPROVAL.

e. EPA Office of Inspector General Audit (OIG)(Daniel Kolodny)

Mr. Kolodny reviewed the audit timeline and scope. The focus was on $1.9M in expenditure under the Infrastructure Investment and Jobs Act. The findings and the corrective actions were explained.

Requested Action: Motion to recommend that the IRL Council Board of Directors review and accept the audit findings.

BY CONSENSUS OF THOSE PRESENT, THE MOTION WAS RECOMMENDED TO THE MANAGEMENT BOARD FOR APPROVAL

7. Final Comments (Committee, Staff, Public)

Dr. De Freese shared a spreadsheet created by committee member Thomas Heller and challenged members to consider options for future funding opportunities given uncertainties in state and federal funding.

8. Next Meeting

Tuesday, November 10, 2026, at 9:00 -10:00 a.m.
Historic Sebastian Elementary School, 1235 Main Street, Sebastian, FL 32958

9. Adjourn

The meeting was adjourned at 10:00 A.M.

Agenda Return

NOTE: If a person decides to appeal any decision made by the 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).

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RESOLUTION NO. 2026-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE IRL COUNCIL AMENDING THE FINAL BUDGET FOR THE 2026 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 previously amended the Final Budget for Fiscal Year 2026 on August 22, 2025 and August 21, 2026; and

WHEREAS, the IRL Council finds it necessary and essential to amend the Budget for the 2026 Fiscal Year as set forth in this Resolution; and

WHEREAS, adoption of the 2026 Fiscal Year budget amendments set forth in this Resolution serves a valid public purpose.

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

Section 1. The above recitals are ratified and incorporated into this resolution.

Section 2. The funds and available resources and revenues that are set out in Exhibit "A" and incorporated herein by reference, are appropriated to provide the monies to be used to pay the necessary operating and other expenses of the IRL Council.

Section 3. Except as amended in Exhibit "A" the remainder of the Budget for the 2026 Fiscal Year remains in full force and effect.

Section 4. This Resolution shall become effective immediately upon passage.

DONE at_____, Florida, this_____day of_____,2026.

By: _____
Sarah Heard, IRL Council Chair

ATTEST:

_____
James Clasby, IRL Council Secretary

Approved as to legal form and sufficiency:

_____
Glen J. Torcivia
IRL Council, Legal Counsel

IRL Council
FY 2026 Amended Budget
Exhibit A

REVENUES	
Federal Section 320	$ 850,000
Federal Infrastructure Investment and Jobs Law Final Year	$ 909,800
IRL License Plate	$ 125,000
Member Contributions	$ 1,500,000
NOAA Transformational Habitat Year 2	$ 2,484,320
TOTAL REVENUES	$ 5,869,120
EXPENDITURES	
Other Expenditures	$ 10,514,398
IRL Council 2026 Strategic Program, IRLNEP 2026 EPA 320 Work Plan, IRLNEP 2026 IIJL Work Plan, 2026 NOAA Workplan, Prior FYs EPA 320 Workplans, Prior FY NOAA Workplan, Prior FYs Infrastructure Workplans, 2026 Revenue Unencumbered	
Salaries & Benefits	$ 673,752
Facilities Expenses	$ 43,500
Rent, Utilities, Equipment Maintenance, Communications	
Administrative Costs	$ 88,185
Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development	
Administrative Services	$ 113,210
Legal, Accounting, Auditing, IT Services, Legal Ads	
TOTAL EXPENDITURES	$11,433,045
Agency Balance Beginning of Year	$ 5,255,062
Fund Balance - Beginning of Year	$ 3,022,392
Fund Balance – End of Year	$ 2,713,529

FY 2026 Amended Budget	Approved 8/21/2026	**FY 2026 Amended Budget**	Pending	Higher / Lower	(Notes)
REVENUES		**REVENUES**			
Federal EPA 320	$ 850,000	Federal EPA 320	$ 850,000		
Federal Infrastructure Investment and Jobs Law Final Year	$ 909,800	Federal Infrastructure Investment and Jobs Law Final Year	$ 909,800		
IRL License Plate	$ 125,000	IRL License Plate	$ 125,000		
Member Contributions	$1,500,000	Member Contributions	$1,500,000		
NOAA Transformational Habitat Year 2	$2,484,320	NOAA Transformational Habitat Year 2	$2,484,320		
TOTAL REVENUES	$5,869,120	TOTAL REVENUES	$5,869,120		
EXPENDITURES		**EXPENDITURES**			
Other Expenditures IRL Council 2026 Strategic Program, IRLNEP 2026 EPA 320 Work Plan, IRLNEP 2026 IIJL Work Plan, 2026 NOAA Workplan, Prior FYs EPA 320 Workplans, Prior FY NOAA Workplan, Prior FYs Infrastructure Workplans, 2026 Revenue Unencumbered	$10,514,398	Other Expenditures IRL Council 2026 Strategic Program, IRLNEP 2026 EPA 320 Work Plan, IRLNEP 2026 IIJL Work Plan, 2026 NOAA Workplan, Prior FYs EPA 320 Workplans, Prior FY NOAA Workplan, Prior FYs Infrastructure Workplans, 2026 Revenue Unencumbered	$10,514,398		
Salaries & Benefits	$ 659,150	Salaries & Benefits	$ 673,752	$14,602	(1)
Facilities Expenses Rent, Utilities, Equipment Maintenance, Communications	$ 40,000	Facilities Expenses Rent, Utilities, Equipment Maintenance, Communications	$ 43,500	$3,500	(2)
Administrative Costs Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development	$ 88,185	Administrative Costs Postage, Office Supplies, Insurance, Printing, Travel, Licenses & Subscriptions, Dues, Professional Development	$ 88,185		
Administrative Services Legal, Accounting, Auditing, IT Services, Legal Ads	$ 113,210	Administrative Services Legal, Accounting, Auditing, IT Services, Legal Ads	$ 113,210		
TOTAL EXPENDITURES	$11,414,943	TOTAL EXPENDITURES	$11,433,105	$18,102	(3)
Agency Balance Beginning of Year	$ 5,255,062	Agency Balance Beginning of Year	$ 5,255,062		
Fund Balance - Beginning of Year	$ 3,022,392	Fund Balance - Beginning of Year	$ 3,022,392		
Fund Balance – End of Year	$ 2,731,631	Fund Balance – End of Year	$ 2,713,529	$18,102	(4)

FY 2026 Amended Budget Expenditure Detail (Narrative)

(1) Increase "Salaries and Benefits" by $14,602 from $659,150 to $673,752. This increase covers a difference in the expected allocation to local cost share as the full amount expected to be allocated to the NOAA grant did not occur during the Fiscal Year.

(2) Increase "Facilities Expenses" by $3,500 from $40,000 to $43,500. This increase covers an unexpected equipment maintenance cost on the IRLNEP Vehicle.

(3) Increase "TOTAL EXPENDITURES" by $18,102 from $11,414,953 to $11,433,045. This increase represents the changes to the budget made in items 1 and 2 above.

(4) Decrease "Fund Balance – End of Year" by $18,102 from $2,731,631 to $2713,259. This decrease in Fund Balance covers the expenditures in items 1 and 2 above.

Agenda Return

FY 2026 IRLNEP Budget Categories	Amended Budget 8/21/26	Q1 Revenue	Q2 Revenue	Q3 Revenue	Q4 Revenue	Total Revenue
REVENUES						
EPA Work Plan	$ 850,000.00	$ 850,000.00				$ 850,000.00
SJRWMD	$ 500,000.00	$ 500,000.00				$ 500,000.00
SFWMD	$ 500,000.00	$ 500,000.00				$ 500,000.00
FDEP	$ 250,000.00	$ 62,500.00	$62,500.00	$62,500.00	$62,500.00	$ 250,000.00
Volusia County	$ 50,000.00	$ 50,000.00				$ 50,000.00
Brevard County	$ 50,000.00	$ 50,000.00				$ 50,000.00
Indian River County	$ 50,000.00	$ 50,000.00				$ 50,000.00
St Lucie	$ 50,000.00	$ 50,000.00				$ 50,000.00
Martin County	$ 50,000.00	$ 50,000.00				$ 50,000.00
IRL Specialty License Plate expected	$ 125,000.00	$ 44,475.00	$38,490.00	$43,920.00	$62,287.94	$ 189,172.94
EPA Infrastructure Year 5	$ 909,800.00	$ -	$909,800.00			$ 909,800.00
NOAA Transformational Habitat Year 2	$ 2,484,320.00	$ 2,484,320.00				$ 2,484,320.00
other income (interest, donations)		$ 8,428.98	$43,396.91	$14,139.04	$29,254.64	$ 95,219.57
Audited Fund Balance	$ 3,022,392.00	$ 3,022,392.00				
Prior Year EPA Due	$ 224,314.91	$ 224,314.91				
Prior YEAR IIJA Due	$ 1,390,347.38	$ 1,390,347.38				
Prior Year NOAA Due	$ 3,640,399.63	$ 3,640,399.63				$ 3,640,399.63
Subtotal FY 2026 Revenues	**$ 14,146,573.92**	**$ 12,977,177.90**	**$ 1,054,186.91**	**$ 120,559.04**	**$ 154,042.58**	**$ 14,305,966.43**
OTHER EXPENDITURES		**Q1 Expenditures**	**Q2 Expenditures**	**Q3 Expenditures**	**Q4 Expenditures**	**Total Expenditures**
(NOAA budget expenditures)						
Personnel	$ 124,000.00	$ -	$ -	$ -	$ -	$ -
Contractual	$ 187,490.00	$ -			$ -	$ -
other (10 subawards)	$ 2,136,181.00	$ -			$ -	$ -
Supplies	$ 5,000.00	$ -			$ -	$ -
Indirect	$ 31,649.00	$ -			$ -	$ -
TOTAL NOAA WORKPLAN	**$ 2,484,320.00**	$ -			$ -	**$ -**
prior year NOAA workplans						
Year 1 costs not expended	$ 3,640,399.63					
Total Year 1 costs not expended	**$ 3,640,399.63**				$ 3,387,441.64	**$ 3,387,441.64**
(EPA Workplan - Section 320 Funding)		**Q1 Expenditures**	**Q2 Expenditures**	**Q3 Expenditures**	**Q4 Expenditures**	**Total Expenditures**
science and innovation RFP FIT: Suffocating Sand Phase 4 $78,260 Hubbs Seaworld Research Institute: HAB Toxins on Marine Mammals $61,968	$ 140,228.00	$ -	$ -	$ -	$ 120,605.16	$ 120,605.16
Communication Support: Service contracts for web/graphics/design support, scientific and other publications, other contract support as needed, and expanded social media and support for communication intern. Includes service contracts with IDEAS, Brandt Ronat, Firefly, and O'Hara	$ 158,498.25	$ 50,474.99	$ 27,048.07	$ 29,731.26	$ 26,179.24	$ 133,433.56
3 Atmospheric Deposition Stations Y7 (WSP)	$ 128,765.00	$ -	$ -	$ -	$ -	$ -
Biodiversity Inventory	$ 25,000.00	$ -	$ -	$ -	$ 25,000.00	$ 25,000.00
HAB monitoring Y7 (FAU/UF)	$ 150,000.00	$ -	$ 8,187.26	$ 44,373.12	$ 97,432.25	$ 149,992.63
EPA Travel (mandatory EPA work plan requirement)	$ 20,000.00	$ 7,569.07	$ 2,611.25	$ -	$ 10,000.00	$ 20,180.32
3 community engagement coordinators (salary only @ 55K each)	$ 227,508.75	$ 52,418.70	$ 58,776.09	$ 52,502.04	$ 61,252.38	$ 224,949.21
TOTAL FY 2026 EPA WORKPLAN	**$ 850,000.00**	$ 110,462.76	$ 96,622.67	$ 126,606.42	$ 340,469.03	**$ 674,160.88**
prior year EPA Workplans						
	$ 224,314.91				$ 164,153.69	**$ 164,153.69**
TOTAL PRIOR YEAR EPA Workplans						
(EPA Workplan - BIL Funding)		**Q1 Expenditures**	**Q2 Expenditures**	**Q3 Expenditures**	**Q4 Expenditures**	**Total Expenditures**
Seagrass nurseries	$ 539,035.00	$ -	$ -	$ -		$ -
priority community project (Little Growers)	$ 70,765.00	$ -	$ -	$ -		$ -
City PSL Septic to Sewer Project	$ 300,000.00	$ -	$ -	$ -		$ -
TOTAL FY 2026 BIL WORKPLAN	**$ 909,800.00**	$ -	$ -	$ -	$ -	**$ -**
prior BIL workplans						
Total PRIOR BIL WORKPLANS	**$ 1,390,347.38**				$ 646,529.02	**$ 646,529.02**

FY 2026 STRATEGIC EXPENDITURES (IRL Council Contributions and License Plate)		Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures
Water Quality Restoration	$ 350,000.00	$ -	$ -	$ -		$ -
Habitat Restoration	$ 134,169.00	$ -	$ -	$ -	$ -	$ -
Community-Based Restoration	$ 35,650.00	$ -	$ 17,137.35	$ 9,480.50	$ 9,032.15	$ 35,650.00
Small Grants Program	$ 29,467.68	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
IRLNEP Technical Support of Conferences and Workshops	$ 25,000.00	$ 5,500.00	$ 12,900.00	$ -	$ 6,675.00	$ 25,075.00
USF Technical Support Year 3	$ 53,633.00	$ -	$ -	$ -	$ -	$ -
Subtotal (Strategic Expenditures)	**$ 627,919.68**	$ 5,500.00	$ 30,037.35	$ 9,480.50	$ 20,707.15	**$ 65,725.00**
Prior strategic projects						
Total Prior Strategic Projects	**$ 387,296.76**				$ 195,142.52	**$ 195,142.52**

FY 2026 IRLNEP Budget Categories		Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures
Administrative Expenditure Detail						
Salaries and Benefits (5 FTEs with benefits @ 35%)						
Executive Director	$ 195,339.01					
Deputy Director/Chief Communications Officer	$ 152,339.86					
Chief Operating Officer	$ 145,741.68					
Administrative Coordinator	$ 70,436.71					
GIS Coordinator	$ 114,664.41					
3 community engagement coordinator benefits only	$ 79,628.06					
3 community engagement coordinators						
Subtotal Salaries and Benefits	**$ 659,149.73**	$ 173,746.34	$ 137,934.24	$ 172,718.04	$ 180,479.73	**$ 664,878.35**

Administrative Services		Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures
Legal (Torcivia) ($275/hr. with contract cap at $	$ 50,000.00	$ 2,659.46	$ 5,277.49	$ 4,099.48	$ 3,824.82	$ 15,861.25
Accounting (Special District Services)	$ 42,000.00	$ 10,500.00	$ 10,500.00	$ 10,500.00	$ 10,500.00	$ 42,000.00
Auditing (CRI)	$ 20,210.00	$ 500.00	$ 5,000.00	$ 12,580.00	$ 2,000.00	$ 20,080.00
IT Services & Compliance	$ 500.00	$ -		$ -	$ -	$ -
Legal Ads	$ 500.00	$ 408.10	$ -	$ -	$ -	$ 408.10
Subtotal Admin Services	**$ 113,210.00**	$ 14,067.56	$ 20,777.49	$ 27,179.48	$ 16,324.82	**$ 78,349.35**

Facility Expenses		Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures
Utilities (Water, Sewer, Electric)	$ -					$ -
Rent and Leases	$ 22,000.00	$ 19,450.00	$ 540.00	$ 510.00	$ 900.00	$ 21,400.00
Equipment Maintenance	$ 3,000.00	$ 121.85	$ -	$ 5,649.79	$ 705.63	$ 6,477.27
Equipment (Computers/Hardware/Software/Communications)	$ 15,000.00	$ 2,695.97	$ 3,044.16	$ 3,011.20	$ 3,727.30	$ 12,478.63
Subtotal Facilities Costs	**$ 40,000.00**	$ 22,267.82	$ 3,584.16	$ 9,170.99	$ 5,332.93	**$ 40,355.90**

Administrative Costs		Q1 Expenditures	Q2 Expenditures	Q3 Expenditures	Q4 Expenditures	Total Expenditures
Travel General (reimbursement)	$ 25,000.00	$ 3,265.69	$ 4,213.26	$ 3,191.08	$ 4,590.47	$ 15,260.50
Postage and Mailing	$ 1,000.00	$ 8.40	$ 291.62	$ 36.17	$ 30.43	$ 366.62
Office Supplies	$ 7,000.00	$ 1,287.14	$ 3,106.25	$ 1,584.16	$ 1,716.71	$ 7,694.26
Dues, Licenses and Subscriptions	$ 30,000.00	$ 17,017.00	$ 10,568.90	$ 1,932.58	$ 7,352.39	$ 36,870.87
Printing	$ 2,000.00	$ 439.53	$ -	$ -	$ -	$ 439.53
Insurance	$ 20,185.00	$ 19,960.00	$ (115.00)	$ 340.00	$ -	$ 20,185.00
Staff Training & Professional Development	$ 3,000.00	$ -	$ 1,547.69	$ -	$ 350.00	$ 1,897.69
Subtotal Admin Costs	**$ 88,185.00**	$ 41,977.76	$ 19,612.72	$ 7,083.99	$ 14,040.00	**$ 82,714.47**

FY 2026 Revenue Unencumbered	$ -					
TOTAL FY 2026 EXPENDITURES	**$ 11,414,943.09**	**$ 368,022.24**	**$ 308,568.63**	**$ 352,239.42**	**$ 4,970,620.53**	**$ 5,999,450.82**
BALANCE	$ 2,731,630.83	$ 12,609,155.66	$ 13,722,796.18	$ 13,799,684.43	$ 9,335,345.90	$ 8,306,515.61

Agenda Return

IRL Council
Profit & Loss Detail
October 2025 through September 2026

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Income								
01-4100 · NOAA Transf. Habitat Grant								
	General Journal	10/01/2025	GrantRevAcR		Grant revenue accrual for reimbursement rec	1,025,680.31		-1,025,680.31
	General Journal	10/01/2025	GrantRevAcR		Grant revenue accrual for reimbursement rec	0.00		-1,025,680.31
	Deposit	11/19/2025		EPA	NOAA Transf. Habitat Grant		1,025,680.31	0.00
	Deposit	03/17/2026		EPA	NOAA Transf. Habitat Grant		248,519.40	248,519.40
	Deposit	05/27/2026		EPA	NOAA Transf. Habitat Grant		611,122.32	859,641.72
	Deposit	08/17/2026		EPA	NOAA Transf. Habitat Grant		1,121,426.34	1,981,068.06
Total 01-4100 · NOAA Transf. Habitat Grant						1,025,680.31	3,006,748.37	1,981,068.06
01-4000 · Store Merchandise Sales								
	Check	03/04/2026		PayPal	PayPal instant transfer	33.21		-33.21
	Deposit	09/10/2026		OneLagoon.org	One Lagoon deposit		29.65	-3.56
Total 01-4000 · Store Merchandise Sales						33.21	29.65	-3.56
01-6100 · Federal								
01-6103 · Grant Rev - Federal (Reimb) BIL								
	General Journal	10/01/2025	GrantRevAcR		Grant revenue accrual for reimbursement rec	154,109.55		-154,109.55
	General Journal	10/01/2025	GrantRevAcR		Grant revenue accrual for reimbursement rec	0.00		-154,109.55
	Deposit	12/01/2025		EPA	Grant Rev - Federal (Reimb) BIL		154,109.55	0.00
	Deposit	03/17/2026		EPA	Grant Rev - Federal (Reimb) BIL		78,146.20	78,146.20
	Deposit	08/17/2026		EPA	Grant Rev - Federal (Reimb) BIL		298,530.42	376,676.62
Total 01-6103 · Grant Rev - Federal (Reimb) BIL						154,109.55	530,786.17	376,676.62
01-6101 · Grant Rev - Federal (Reimb) EPA								
	General Journal	10/01/2025	GrantRevAcR		Reverse of GJE GrantRevAcc -- Grant rever	412,940.96		-412,940.96
	General Journal	10/01/2025	GrantRevAcR		Grant revenue accrual for reimbursement rec	0.00		-412,940.96
	Deposit	11/18/2025		EPA	Grant Rev - Federal (Reimb) EPA		412,940.96	0.00
	Deposit	03/17/2026		EPA	Grant Rev - Federal (Reimb) EPA		125,830.94	125,830.94
	Deposit	03/17/2026		EPA	Grant Rev - Federal (Reimb) EPA		62,862.06	188,693.00
	Deposit	08/17/2026		EPA	Grant Rev - Federal (Reimb) EPA		239,047.07	427,740.07
	Deposit	08/17/2026		EPA	Grant Rev - Federal (Reimb) EPA		62,946.26	490,686.33
Total 01-6101 · Grant Rev - Federal (Reimb) EPA						412,940.96	903,627.29	490,686.33
Total 01-6100 · Federal						567,050.51	1,434,413.46	867,362.95
01-6102 · IRL License Plate								
	General Journal	10/01/2025	LP AccrualR		License Plate Gross Revenue Accrual	7,020.00		-7,020.00
	Deposit	10/16/2025	440224673	Department of Financial Services	IRL License Plate 09/25/25 inv# 09192025		210.00	-6,810.00
	Deposit	10/16/2025	440227269	Department of Financial Services	IRL License Plate 09/26/25 inv# 09242025		1,125.00	-5,685.00
	Deposit	10/16/2025	440243942	Department of Financial Services	IRL License Plate 09/30/25 inv# 09262025		900.00	-4,785.00
	Deposit	10/16/2025	440251939	Department of Financial Services	IRL License Plate 10/02/25 inv# 09292025		480.00	-4,305.00
	Deposit	10/16/2025	440263519	Department of Financial Services	IRL License Plate 10/07/25 inv# 10012025		1,545.00	-2,760.00
	Deposit	10/16/2025	440263531	Department of Financial Services	IRL License Plate 10/07/25 inv# 10032025		1,035.00	-1,725.00
	Deposit	10/16/2025	440267124	Department of Financial Services	IRL License Plate 10/08/25 inv# 10062025		630.00	-1,095.00
	Deposit	10/28/2025	440287083	Department of Financial Services	IRL License Plate 10/15/2025 inv# 10082025		1,650.00	555.00
	Deposit	10/28/2025	440283192	Department of Financial Services	IRL License Plate 10/14/2025 inv# 10102025		1,200.00	1,755.00
	Deposit	10/28/2025	440287092	Department of Financial Services	IRL License Plate 10/15/2025 inv# 10132025		825.00	2,580.00
	Deposit	10/28/2025	440292055	Department of Financial Services	IRL License Plate 10/17/2025 inv# 10152025		465.00	3,045.00
	Deposit	11/04/2025	440334546	Department of Financial Services	IRL License Plate 10/28/25 inv# 10242025		345.00	3,390.00
	Deposit	11/04/2025	440338079	Department of Financial Services	IRL License Plate 10/29/25 inv# 10272025		1,110.00	4,500.00
	Deposit	11/10/2025	440299075	Department of Financial Services	IRL License Plate 10/21/25 inv# 10172025		465.00	4,965.00
	Deposit	11/10/2025	440302944	Department of Financial Services	IRL License Plate 10/22/25 inv# 10202025		1,905.00	6,870.00
	Deposit	11/10/2025	440342420	Department of Financial Services	IRL License Plate 10/31/25 inv# 10222025		1,710.00	8,580.00
	Deposit	11/10/2025	440342431	Department of Financial Services	IRL License Plate 10/31/25 inv# 10292025		2,190.00	10,770.00
	Deposit	11/24/2025	440388278	Department of Financial Services	IRL License Plate 11/13/25 inv# 10312025		1,065.00	11,835.00
	Deposit	11/24/2025	440388349	Department of Financial Services	IRL License Plate 11/13/25 inv# 11052025		2,115.00	13,950.00
	Deposit	11/24/2025	440388403	Department of Financial Services	IRL License Plate 11/13/25 inv# 11072025		810.00	14,760.00
	Deposit	11/24/2025	440388414	Department of Financial Services	IRL License Plate 11/13/25 inv# 11102025		780.00	15,540.00
	Deposit	12/01/2025	440363453	Department of Financial Services	IRL License Plate 11/05/25 inv# 11032025		1,065.00	16,605.00
	Deposit	12/01/2025	440390555	Department of Financial Services	IRL License Plate 11/14/25 inv# 11122025		75.00	16,680.00
	Deposit	12/01/2025	440417467	Department of Financial Services	IRL License Plate 11/18/25 inv# 11142025		2,895.00	19,575.00
	Deposit	12/01/2025	440421944	Department of Financial Services	IRL License Plate 11/18/25 inv# 11172025		1,125.00	20,700.00
	Deposit	12/08/2025	440430800	Department of Financial Services	IRL License Plate 11/21/25 inv# 11182025		585.00	21,285.00
	Deposit	12/08/2025	440430865	Department of Financial Services	IRL License Plate 11/21/25 inv# 11192025		990.00	22,275.00
	Deposit	12/08/2025	440436299	Department of Financial Services	IRL License Plate 11/26/25 inv# 11242025		855.00	23,130.00
	Deposit	12/12/2025	440459941	Department of Financial Services	IRL License Plate 12/02/25 inv# 11212025		1,245.00	24,375.00
	Deposit	12/12/2025	440460008	Department of Financial Services	IRL License Plate 12/02/25 inv# 11282025		2,520.00	26,895.00
	Deposit	12/12/2025	440465957	Department of Financial Services	IRL License Plate 12/04/25 inv# 12012025		135.00	27,030.00
	Deposit	12/19/2025	440471729	Department of Financial Services	IRL License Plate 12/08/25 inv# 12032025		2,190.00	29,220.00
	Deposit	12/19/2025	440496550	Department of Financial Services	IRL License Plate 12/10/25 inv# 12052025		1,035.00	30,255.00
	Deposit	12/19/2025	440496562	Department of Financial Services	IRL License Plate 12/10/25 inv# 12082025		720.00	30,975.00
	Deposit	12/31/2025	440504034	Department of Financial Services	IRL License Plate 12/12/25 inv# 12102025		2,565.00	33,540.00
	Deposit	12/31/2025	440512933	Department of Financial Services	IRL License Plate 12/16/25 inv# 12122025		1,320.00	34,860.00
	Deposit	12/31/2025	440520861	Department of Financial Services	IRL License Plate 12/18/25 inv# 12152025		660.00	35,520.00
	Deposit	12/31/2025	440523362	Department of Financial Services	IRL License Plate 12/19/25 inv# 12172025		1,935.00	37,455.00
	Deposit	01/12/2026	440553731	Department of Financial Services	IRL License Plate 12/24/25 inv# 12222025		585.00	38,040.00
	Deposit	01/12/2026	440556602	Department of Financial Services	IRL License Plate 12/29/25 inv# 12192025		1,155.00	39,195.00
	Deposit	01/12/2026	440561508	Department of Financial Services	IRL License Plate 12/30/25 inv# 12262025		2,445.00	41,640.00
	Deposit	01/16/2026	440574979	Department of Financial Services	IRL License Plate 12/31/25 inv# 12292025		60.00	41,700.00
	Deposit	01/16/2026	440581517	Department of Financial Services	IRL License Plate 01/06/26 inv# 01022026		2,445.00	44,145.00
	Deposit	01/16/2026	440587779	Department of Financial Services	IRL License Plate 01/08/26 inv# 01052026		285.00	44,430.00
	Deposit	01/22/2026	440590434	Department of Financial Services	IRL License Plate 01/09/26 inv# 01072026		2,865.00	47,295.00
	Deposit	01/22/2026	440599841	Department of Financial Services	IRL License Plate 01/13/26 inv# 01092026		1,230.00	48,525.00
	Deposit	01/22/2026	440604731	Department of Financial Services	IRL License Plate 01/14/26 inv# 01122026		1,170.00	49,695.00
	Deposit	02/02/2026	440612825	Department of Financial Services	IRL License Plate 1/16/26 inv# 01142026		2,160.00	51,855.00
	Deposit	02/02/2026	440646668	Department of Financial Services	IRL License Plate 01/23/26 inv# 01202026		2,295.00	54,150.00
	Deposit	02/02/2026	440646677	Department of Financial Services	IRL License Plate 01/23/26 inv# 01212026		1,110.00	55,260.00
	Deposit	02/09/2026	440655062	Department of Financial Services	IRL License Plate 01/27/26 inv# 01232026		795.00	56,055.00
	Deposit	02/09/2026	440663478	Department of Financial Services	IRL License Plate 01/29/26 inv# 01262026		480.00	56,535.00
	Deposit	02/09/2026	440666152	Department of Financial Services	IRL License Plate 01/30/26 inv# 01282026		2,040.00	58,575.00
	Deposit	02/17/2026	440685637	Department of Financial Services	IRL License Plate 02/03/26 inv# 01302026		795.00	59,370.00

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	02/17/2026	440691191	Department of Financial Services	IRL License Plate 02/04/26 inv# 02022026		750.00	60,120.00
Deposit	02/17/2026	440697637	Department of Financial Services	IRL License Plate 02/06/26 inv# 02042026		2,070.00	62,190.00
Deposit	02/27/2026	440707284	Department of Financial Services	IRL License Plate 02/10/26 inv# 02062026		750.00	62,940.00
Deposit	02/27/2026	440712974	Department of Financial Services	IRL License Plate 02/11/26 inv# 02092026		825.00	63,765.00
Deposit	02/27/2026	440722347	Department of Financial Services	IRL License Plate 02/13/26 inv# 02112026		1,725.00	65,490.00
Deposit	03/04/2026	440730667	Department of Financial Services	IRL License Plate 02/18/26 inv# 02132026		735.00	66,225.00
Deposit	03/04/2026	440752669	Department of Financial Services	IRL License Plate 02/19/26 inv# 02162026		855.00	67,080.00
Deposit	03/04/2026	440758299	Department of Financial Services	IRL License Plate 02/23/26 inv# 02182026		945.00	68,025.00
Deposit	03/09/2026	440762826	Department of Financial Services	IRL License Plate 02/24/26 inv# 02202026		1,155.00	69,180.00
Deposit	03/09/2026	440767823	Department of Financial Services	IRL License Plate 02/25/26 inv# 02232026		480.00	69,660.00
Deposit	03/09/2026	440773983	Department of Financial Services	IRL License Plate 02/27/26 inv# 02252026		1,785.00	71,445.00
Deposit	03/13/2026	440795057	Department of Financial Services	IRL License Plate 03/03/26 inc# 02272026		615.00	72,060.00
Deposit	03/13/2026	440704424	Department of Financial Services	IRL License Plate 03/05/26 inv# 03022026		720.00	72,780.00
Deposit	03/13/2026	440806933	Department of Financial Services	IRL License Plate 03/06/26 inv# 03042026		1,470.00	74,250.00
Deposit	03/25/2026	440825579	Department of Financial Services	IRL License Plate 03/10/26 inv# 03062026		1,245.00	75,495.00
Deposit	03/25/2026	440835583	Department of Financial Services	IRL License Plate 03/12/26 inv# 03092026		1,140.00	76,635.00
Deposit	03/25/2026	440836261	Department of Financial Services	IRL License Plate 03/13/26 inv# 03112026		1,590.00	78,225.00
Deposit	03/25/2026	440853354	Department of Financial Services	IRL License Plate 03/18/26 inv# 03132026		870.00	79,095.00
Deposit	03/25/2026	440853411	Department of Financial Services	IRL License Plate 03/18/26 inv# 03162026		885.00	79,980.00
Deposit	03/31/2026	440859903	Department of Financial Services	IRL License Plate 03/20/26 inv# 03182026		1,530.00	81,510.00
Deposit	03/31/2026	440889599	Department of Financial Services	IRL License Plate 03/24/26 inv# 03202026		780.00	82,290.00
Deposit	03/31/2026	440895438	Department of Financial Services	IRL License Plate 03/25/26 inv# 03232026		675.00	82,965.00
Deposit	04/17/2026	440904104	Department of Financial Services	IRL License Plate 03/27/26 inv# 03252026		1,365.00	84,330.00
Deposit	04/17/2026	440941425	Department of Financial Services	IRL License Plate 04/07/26 inv# 04032026		915.00	85,245.00
Deposit	04/17/2026	440945996	Department of Financial Services	IRL License Plate 04/08/26 inv# 04062026		420.00	85,665.00
Deposit	04/24/2026	440923122	Department of Financial Services	IRL License Plate 03/31/26 inv# 03272026		825.00	86,490.00
Deposit	04/24/2026	440926612	Department of Financial Services	IRL License Plate04/01/26 inv# 03302026		780.00	87,270.00
Deposit	04/24/2026	440952199	Department of Financial Services	IRL License Plate 04/10/26 inv# 04082026		1,620.00	88,890.00
Deposit	04/24/2026	440931777	Department of Financial Services	IRL License Plate 04/03/2026		1,500.00	90,390.00
Deposit	04/28/2026	440962658	Department of Financial Services	IRL License Plate 04/14/26 inv# 04102026		705.00	91,095.00
Deposit	04/28/2026	440975215	Department of Financial Services	IRL License Plate 04/17/26 inv# 04152026		2,070.00	93,165.00
Deposit	04/28/2026	440981770	Department of Financial Services	IRL License Plate 04/21/26 inv# 04172026		555.00	93,720.00
Deposit	04/28/2026	441004630	Department of Financial Services	IRL License Plate 04/22/26 inv# 04202026		495.00	94,215.00
Deposit	05/05/2026	441011488	Department of Financial Services	IRL License Plate 04/24/26 inv# 04222026		1,530.00	95,745.00
Deposit	05/05/2026	441022253	Department of Financial Services	IRL License Plate 04/28/26 inv# 04242026		915.00	96,660.00
Deposit	05/05/2026	441036418	Department of Financial Services	IRL License Plate 04/29/26 inv# 04272026		705.00	97,365.00
Deposit	05/18/2026	441042478	Department of Financial Services	IRL License Plate 05/01/26 inv# 042920026		1,890.00	99,255.00
Deposit	05/18/2026	441051163	Department of Financial Services	IRL License Plate 05/05/26 inv# 05012026		720.00	99,975.00
Deposit	05/18/2026	441061999	Department of Financial Services	IRL License Plate 05/08/26 inv# 05062026		1,515.00	101,490.00
Deposit	05/26/2026	441055785	Department of Financial Services	IRL License Plate 05/06/26 inv# 05042026		750.00	102,240.00
Deposit	05/26/2026	440072279	Department of Financial Services	IRL License Plate 05/12/26 inv# 05082026		915.00	103,155.00
Deposit	05/26/2026	441076686	Department of Financial Services	IRL License Plate 05/13/26 inv# 05112026		720.00	103,875.00
Deposit	05/26/2026	441082990	Department of Financial Services	IRL License Plate 05/15/26 inv# 05132026		1,665.00	105,540.00
Deposit	06/04/2026	440967104	Department of Financial Services	IRL License Plate 04/15/26 inv# 04132026		840.00	106,380.00
Deposit	06/04/2026	441092793	Department of Financial Services	IRL License Plate 05/19/26 inv# 05152026		1,140.00	107,520.00
Deposit	06/04/2026	441115012	Department of Financial Services	IRL License Plate 05/20/26 inv# 05182026		735.00	108,255.00
Deposit	06/04/2026	441123124	Department of Financial Services	IRL License Plate 05/22/26 inv# 05202026		1,845.00	110,100.00
Deposit	06/09/2026	441138299	Department of Financial Services	IRL License Plate 05/29/26 inv# 05272002		1,905.00	112,005.00
Deposit	06/09/2026	441155413	Department of Financial Services	IRL License Plate 06/02/26 inv# 05292026		825.00	112,830.00
Deposit	06/09/2026	441160189	Department of Financial Services	IRL License Plate 06/03/26 inv# 06012026		195.00	113,025.00
Deposit	06/16/2026	441166680	Department of Financial Services	IRL License Plate 06/05/26 inv# 06032026		2,760.00	115,785.00
Deposit	06/16/2026	441187419	Department of Financial Services	IRL License Plate 06/09/26 inv# 06052026		705.00	116,490.00
Deposit	06/16/2026	441193242	Department of Financial Services	IRL License Plate 06/10/26 inv# 06082026		885.00	117,375.00
Deposit	06/30/2026	441210711	Department of Financial Services	IRL License Plate 06/16/26 inv# 06122026		990.00	118,365.00
Deposit	06/30/2026	441215448	Department of Financial Services	IRL License Plate 06/17/26 inv# 06152026		390.00	118,755.00
Deposit	06/30/2026	441243516	Department of Financial Services	IRL License Plate 06/22/26 inv# 06172026		1,110.00	119,865.00
Deposit	07/30/2026	441204133	Department of Financial Services	IRL License Plate 06/15/26 inv# 06102026		1,965.00	121,830.00
Deposit	07/30/2026	441248952	Department of Financial Services	IRL License Plate 06/23/26 inv# 06192026		1,365.00	123,195.00
Deposit	07/30/2026	441323711	Department of Financial Services	IRL License Plate 07/21/26 inv# 06242026		405.00	123,600.00
Deposit	07/30/2026	441329615	Department of Financial Services	IRL License Plate 07/22/26 inv# 06292026		570.00	124,170.00
Deposit	08/04/2026	441351239	Department of Financial Services	IRL License Plate 07/23/26 inv# 06302026		3,225.00	127,395.00
Deposit	08/04/2026	441354417	Department of Financial Services	IRL License Plate 07/24/26 inv# 07072026		2,955.00	130,350.00
Deposit	08/04/2026	441357994	Department of Financial Services	IRL License Plate 07/27/26 inv# 07082026		150.00	130,500.00
Deposit	08/10/2026	441369277	Department of Financial Services	IRL License Plate 07/29/26 inv 07152026		120.00	130,620.00
Deposit	08/10/2026	441381007	Department of Financial Services	IRL License Plate 07/30/26 inv 07162026		90.00	130,710.00
Deposit	08/10/2026	441387835	Department of Financial Services	IRL License Plate 08/03/26 inv 07182026		26,602.94	157,312.94
Deposit	08/10/2026	441392622	Department of Financial Services	IRL License Plate 08/04/26 inv 07202026		4,200.00	161,512.94
Deposit	08/21/2026	441407096	Department of Financial Services	IRL License Plate 08/10/26 inv# 08072026		60.00	161,572.94
Deposit	08/21/2026	441413267	Department of Financial Services	IRL License Plate 08/11/26 inv# 08092026		1,065.00	162,637.94
Deposit	08/21/2026	441417636	Department of Financial Services	IRL License Plate 08/12/26 inv# 08102026		6,600.00	169,237.94
Deposit	08/21/2026	441421183	Department of Financial Services	IRL License Plate 08/13/26 inv# 08112026		1,320.00	170,557.94
Deposit	08/25/2026	441425283	Department of Financial Services	IRL License Plate 08/14/26 inv# 08122026		1,950.00	172,507.94
Deposit	08/25/2026	441439852	Department of Financial Services	IRL License Plate 08/18/26 inv# 08142026		1,830.00	174,337.94
Deposit	08/25/2026	441444900	Department of Financial Services	IRL License Plate 08/19/26 inv# 08172026		780.00	175,117.94
Deposit	09/02/2026	441466549	Department of Financial Services	IRL License Plate 08/21/26 inv# 09192026		1,710.00	176,827.94
Deposit	09/02/2026	441493566	Department of Financial Services	IRL License Plate 08/25/26 inv# 08212026		1,260.00	178,087.94
Deposit	09/02/2026	441500045	Department of Financial Services	IRL License Plate 08/26/26 inv# 08242026		600.00	178,687.94
Deposit	09/09/2026	441505783	Department of Financial Services	IRL License Plate 08/28/26 inv# 08262026		1,275.00	179,962.94
Deposit	09/09/2026	441526093	Department of Financial Services	IRL License Plate 09/01/26 inv# 08282026		1,245.00	181,207.94
Deposit	09/09/2026	441531025	Department of Financial Services	IRL License Plate 09/02/26 inv# 08312026		795.00	182,002.94
Deposit	09/09/2026	441534728	Department of Financial Services	IRL License Plate 09/03/26 inv# 09012026		840.00	182,842.94
Deposit	09/23/2026	441537178	Department of Financial Services	IRL License Plate 09/04/26 inv# 09022026		555.00	183,397.94
Deposit	09/23/2026	441553295	Department of Financial Services	IRL License Plate 09/09/26 inv# 09072026		1,860.00	185,257.94
Deposit	09/23/2026	441564138	Department of Financial Services	IRL License Plate 09/14/26 inv# 09092026		1,125.00	186,382.94
Deposit	09/30/2026	441567728	Department of Financial Services	IRL License Plate 09/15/26 inv# 09112026		255.00	186,637.94
Deposit	09/30/2026	441572726	Department of Financial Services	IRL License Plate 09/16/26 inv# 09142026		1,530.00	188,167.94
Deposit	09/30/2026	441605636	Department of Financial Services	IRL License Plate 09/22/26 inv# 09182026		900.00	189,067.94

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	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Deposit	09/30/2026	441611661	Department of Financial Services	IRL License Plate 09/23/26 inv# 06212026		105.00	189,172.94
Total 01-6102 · IRL License Plate						7,020.00	196,192.94	189,172.94
01-6000 · Membership Contribution								
01-6001 · Member Contr - FDEP								
	Invoice	07/07/2026	26-27-007	FL Dept of Environmental Protection	FDEP - Quarterly Funding Contributions to the IRL Council - F		62,500.00	62,500.00
	Invoice	07/07/2026	26-27-008	FL Dept of Environmental Protection	FDEP - Quarterly Funding Contributions to the IRL Council - F		62,499.00	124,999.00
	Invoice	07/07/2026	26-27-009	FL Dept of Environmental Protection	FDEP - Quarterly Funding Contributions to the IRL Council - F		62,501.00	187,500.00
	Invoice	07/07/2026	26-27-010	FL Dept of Environmental Protection	FDEP - Quarterly Funding Contributions to the IRL Council - F		62,500.00	250,000.00
Total 01-6001 · Member Contr - FDEP						0.00	250,000.00	250,000.00
01-6002 · Member Contr - SJRWMD								
	Invoice	07/07/2026	26-27-002	St. Johns River Water Management District	SJRWMD - Annual Funding Contributions to the IRL Council -		500,000.00	500,000.00
Total 01-6002 · Member Contr - SJRWMD						0.00	500,000.00	500,000.00
01-6003 · Member Contr - SFWMD								
	Invoice	07/07/2026	26-27-004	So. Florida Water Management District	SFWMD - Annual Funding Contribution to the IRL Council - F\		500,000.00	500,000.00
Total 01-6003 · Member Contr - SFWMD						0.00	500,000.00	500,000.00
01-6004 · Member Contr - Volusia Cnty								
	Invoice	07/07/2026	26-27-001	Volusia County	Volusia County - Annual Funding contributions to the IRL Coun		50,000.00	50,000.00
Total 01-6004 · Member Contr - Volusia Cnty						0.00	50,000.00	50,000.00
01-6005 · Member Contr - Brevard Cnty								
	Invoice	07/07/2026	26-27-011	Brevard County	Brevard County - Annual Funding contributions to the IRL Coun		50,000.00	50,000.00
Total 01-6005 · Member Contr - Brevard Cnty						0.00	50,000.00	50,000.00
01-6006 · Member Contr - Ind Riv Cnty Col								
	Invoice	07/07/2026	26-27-006	Indian River County	Indian River County - Annual Funding contributions to the IRL (		50,000.00	50,000.00
Total 01-6006 · Member Contr - Ind Riv Cnty Col						0.00	50,000.00	50,000.00
01-6007 · Member Contr - St. Lucie Cnty								
	Invoice	07/07/2026	26-27-003	St Lucie County	St Lucie County - Annual funding contributions to the IRL Coun		50,000.00	50,000.00
Total 01-6007 · Member Contr - St. Lucie Cnty						0.00	50,000.00	50,000.00
01-6008 · Member Contr - Martin Cnty								
	Invoice	07/07/2026	26-27-005	Martin County	Martin County - Annual funding contributions to the IRL Counci		50,000.00	50,000.00
Total 01-6008 · Member Contr - Martin Cnty						0.00	50,000.00	50,000.00
Total 01-6000 · Membership Contribution						0.00	1,500,000.00	1,500,000.00
01-9400 · Other Income								
01-9410 · Interest Income (GF)								
	Deposit	10/31/2025			Interest		7,919.98	7,919.98
	Deposit	11/30/2025			Interest		8,203.54	16,123.52
	Deposit	12/31/2025			Interest		0.20	16,123.72
	Deposit	12/31/2025			Interest		9,905.80	26,029.52
	Deposit	01/31/2026			Interest		0.21	26,029.73
	Deposit	01/31/2026			Interest		8,459.07	34,488.80
	Deposit	02/28/2026			Interest		0.19	34,488.99
	Deposit	02/28/2026			Interest		7,126.51	41,615.50
	Deposit	03/31/2026			Interest		0.22	41,615.72
	Deposit	03/31/2026			Interest		8,052.72	49,668.44
	Deposit	04/30/2026			Interest		7,767.97	57,436.41
	Deposit	04/30/2026			Interest		0.21	57,436.62
	Deposit	04/30/2026			Interest		7.70	57,444.32
	Deposit	05/31/2026			Interest		0.22	57,444.54
	Deposit	05/31/2026			Interest		6,357.29	63,801.83
	Deposit	05/31/2026			Interest		8.20	63,810.03
	Deposit	06/30/2026			Interest		0.21	63,810.24
	Deposit	06/30/2026			Interest		8.86	63,819.10
	Deposit	06/30/2026			Interest		6,808.90	70,628.00
	Deposit	07/31/2026			Interest		0.22	70,628.22
	Deposit	07/31/2026			Interest		8.56	70,636.78
	Deposit	07/31/2026			Interest		6,633.09	77,269.87
	Deposit	08/31/2026			Interest		6,339.19	83,609.06
	Deposit	08/31/2026			Interest		0.22	83,609.28
	Deposit	08/31/2026			Interest		9.13	83,618.41
	Deposit	09/30/2026			Interest		6,782.46	90,400.87
	Deposit	09/30/2026			Interest		9.29	90,410.16
	Deposit	09/30/2026			Interest		0.21	90,410.37
Total 01-9410 · Interest Income (GF)						0.00	90,410.37	90,410.37
01-9401 · Miscellaneous Income								
	Deposit	09/30/2026	1015661	First National Bank Omaha (Duane)	credit card rewards cash out		300.00	300.00
	Deposit	09/30/2026	1015663	First National Bank Omaha (Kathy)	credit card rewards cash out		300.00	600.00
Total 01-9401 · Miscellaneous Income						0.00	600.00	600.00
01-9402 · Donations								
	Deposit	11/13/2025	2038	Paul Strauss	return of check# 2038 donation from calendar contest		500.00	500.00
	Deposit	11/13/2025		Cash	cash donation		5.00	505.00
	Deposit	01/08/2026		PayPal	Donation - In memory ofKevin Donaldson		154.97	659.97
	Deposit	01/08/2026		PayPal	Donation		21.10	681.07
	Deposit	01/08/2026		PayPal	Donation		150.00	831.07
	Deposit	01/08/2026		PayPal	Donation		50.00	881.07
	Deposit	01/12/2026	158	Thomas Bowers	donation		100.00	981.07
	Deposit	01/12/2026	3066	Brenda Blackburn	donation		1,000.00	1,981.07
	Deposit	03/31/2026	1178	Unitarian Universalist Fellowship	donation for series speaker		150.00	2,131.07
	Deposit	04/01/2026		PayPal	donation Abbot Fotte		5.65	2,136.72
	Deposit	07/09/2026		PayPal	donation from Sandra Wiest		2,000.00	4,136.72
	Deposit	07/09/2026		PayPal	donation from Grayson Mugford		21.10	4,157.82
	Deposit	07/30/2026	3067	Christian and Dea Jaye Shell-Nagle	donation for Volusia County - Nagle		25.00	4,182.82
Total 01-9402 · Donations						0.00	4,182.82	4,182.82
01-9400 · Other Income - Other								
	Deposit	03/10/2026		OneLagoon.org	One Lagoon deposit		26.38	26.38
Total 01-9400 · Other Income - Other						0.00	26.38	26.38
Total 01-9400 · Other Income						0.00	95,219.57	95,219.57
Total Income						1,599,784.03	6,232,603.99	4,632,819.96
Gross Profit						1,599,784.03	6,232,603.99	4,632,819.96

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	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Expense								
01-6113 · IRLNEP Tech. Support of Conf.								
	Bill	12/03/2025	IRNEP008	Florida Atlantic University	2026 Indian River Lagoon Symposium Spon	5,000.00		5,000.00
	Bill	12/19/2025	212	Flats Nation LLC	State of the Lagoon podcast	500.00		5,500.00
	Bill	01/02/2026	SCDRP045	SECOORA	SCDRP 2026 annual membership	5,000.00		10,500.00
	Bill	01/12/2026	EDU021	Inwater Research Group	Martin and St Lucie YDC prizes	5,000.00		15,500.00
	Bill	02/18/2026	4068	Marine Discovery Center	Shore sponsor 2026	2,500.00		18,000.00
	Bill	02/26/2026	30	Treasure Coast Wildlife Hospital Inc	outreach	400.00		18,400.00
	Bill	04/15/2026	GL05-1791	Florida Envirothon	team member participation	825.00		19,225.00
	Bill	04/21/2026	2026	Florida Envirothon	team participation processed on 4/20/26; $1(	100.00		19,325.00
	Bill	07/22/2026	00005	Coastal Connections Inc	Dolphin Defender sponsorship	500.00		19,825.00
	Bill	07/27/2026	0001	Friends of St Lucie County Preserves	Osprey Sponsorship 2026	250.00		20,075.00
	Bill	08/14/2026	6021	Florida Ocean Alliance	FL Ocean Alliance 2026 leadership meeting	5,000.00		25,075.00
Total 01-6113 · IRLNEP Tech. Support of Conf.						25,075.00	0.00	25,075.00
01-4200 · NOAA Transf. Habitat Exp.								
01-2403 · Florida Oceanographic Site 10								
	Bill	03/31/2026	03-2026	Florida Oceanographic Society, Inc	Jan - March 2026	160,312.63		160,312.63
	Bill	04/30/2026	12-31-25	Florida Oceanographic Society, Inc	November - December 2025	23,883.55		184,196.18
	Bill	06/30/2026	IRL2024N-11	Florida Oceanographic Society, Inc	April - June 2026	35,333.79		219,529.97
	Bill	09/30/2026	IRL2024N-11	Florida Oceanographic Society, Inc	July - Sept 2026	28,123.92		247,653.89
Total 01-2403 · Florida Oceanographic Site 10						247,653.89	0.00	247,653.89
01-2402 · Indian River St. College Site 9								
	Bill	01/13/2026	IRL2024N-10	St Lucie County BOCC	K Bartow salary & student stipends - GIS ma	24,258.00		24,258.00
	Bill	04/23/2026	003	St Lucie County BOCC	student stipends - GIS mapping, community (	13,800.00		38,058.00
	Bill	06/30/2026	004	St Lucie County BOCC	K Bartow salary - design plans, permit applic	9,740.03		47,798.03
Total 01-2402 · Indian River St. College Site 9						47,798.03	0.00	47,798.03
01-2401 · Indian River Land Trust Site 8								
	Bill	12/31/2025	2025-04	Indian River Land Trust	Transformation Habitat restoration of Bee Gu	5,782.06		5,782.06
	Bill	03/31/2026	2026-01	Indian River Land Trust	Transformation Habitat restoration of Bee Gu	29,036.77		34,818.83
	Bill	06/30/2026	2026-02	Indian River Land Trust	Transformation Habitat restoration of Bee Gu	96,430.61		131,249.44
	Bill	09/30/2026	2026-03	Indian River Land Trust	Transformation Habitat restoration of Bee Gu	140,809.91		272,059.35
Total 01-2401 · Indian River Land Trust Site 8						272,059.35	0.00	272,059.35
01-2309 · Indian River County Sites 7a								
	Bill	03/31/2026	1002	Indian River County BOCC	Maintenance Indian River County Sites	141,783.30		141,783.30
	Bill	07/28/2026	1003	Indian River County BOCC	Maintenance Indian River County Sites	143,633.29		285,416.59
	Bill	09/30/2026	1004	Indian River County BOCC	Maintenance Indian River County Sites	39,803.32		325,219.91
	Bill	09/30/2026	1005	Indian River County BOCC	Maintenance Indian River County Sites	5,400.00		330,619.91
	Bill	09/30/2026	1006	Indian River County BOCC	PREACHER'S HOLE YEAR 1 MONITORIN	5,183.33		335,803.24
Total 01-2309 · Indian River County Sites 7a						335,803.24	0.00	335,803.24
01-2308 · Florida Fish & Wildlife Site 6								
	Bill	03/31/2026	FWFF001	Fish & Wildlife Foundation of Florida, In	Satellite Beach Estuarine Habitat Restoratior	56,804.12		56,804.12
	Bill	06/30/2026	FWFF 002	Fish & Wildlife Foundation of Florida, In	Satellite Beach Estuarine Habitat Restoratior	358,551.54		415,355.66
	Bill	09/30/2026	FWFF 003	Fish & Wildlife Foundation of Florida, In	Satellite Beach Estuarine Habitat Restoratior	666,860.81		1,082,216.47
Total 01-2308 · Florida Fish & Wildlife Site 6						1,082,216.47	0.00	1,082,216.47
01-2307 · St. Johns River Mngmnt Site 5								
	Bill	12/18/2025	3774	St Johns Water Mgmt Dist	Transformational Habitat Restoration	27,443.41		27,443.41
	Bill	04/30/2026	3803	St Johns Water Mgmt Dist	Transformational Habitat Restoration	47,948.00		75,391.41
	Bill	08/25/2026	3833	Saint Johns River Water Mgmt Dist.	Transformational Habitat Restoration	253,761.00		329,152.41
	Bill	09/30/2026	3860	St Johns Water Mgmt Dist	Transformational Habitat Restoration - Merrit	43,123.00		372,275.41
Total 01-2307 · St. Johns River Mngmnt Site 5						372,275.41	0.00	372,275.41
01-2306 · Brevard Zoo Site 4								
	Bill	12/31/2025	:INV-5016	Brevard Zoo	reimbursement Oct - Dec 2025	2,981.86		2,981.86
	Bill	03/31/2026	INV-5263	Brevard Zoo	reimbursement Jan - March 2026	2,955.03		5,936.89
	Bill	06/30/2026	35554	Brevard Zoo	Reimbursements April - June	3,597.22		9,534.11
	Bill	09/30/2026	Invoice #: INV-5772	Brevard Zoo	July - Sept 2026 reimbursement	1,542.06		11,076.17
Total 01-2306 · Brevard Zoo Site 4						11,076.17	0.00	11,076.17
01-2305 · Bethune Cookman Uni. Site 3								
	Bill	12/31/2025	29201-5	Bethune Cookman University	10/1/25 - 12/31/25 IRL Transformational Hat	15,879.14		15,879.14
	Bill	03/31/2026	29201-6	Bethune Cookman University	01/01/26 - 03/31/26 IRL Transformational Ha	13,632.28		29,511.42
	Bill	06/30/2026	29201-7	Bethune Cookman University	04/01/26 - 06/30/26 IRL Transformational Ha	23,895.72		53,407.14
Total 01-2305 · Bethune Cookman Uni. Site 3						53,407.14	0.00	53,407.14
01-2302 · University of Cen. FL Sites 2a								
	Bill	12/31/2025	CINV-UCF-00033296	University of Central Florida	Transformational Habitat Restoration thru 12	39,822.40		39,822.40
	Bill	03/31/2026	CINV-UCF-00035379	University of Central Florida	Transformational Habitat Restoration thru 03	76,458.47		116,280.87
	Bill	06/30/2026	GR110041-03R	University of Central Florida	Transformational Habitat Restoration thru 6/3	151,818.33		268,099.20
	Bill	09/30/2026	CINV-UCF-00039914	University of Central Florida	Transformational Habitat Restoration thru 9/3	109,406.19		377,505.39
Total 01-2302 · University of Cen. FL Sites 2a						377,505.39	0.00	377,505.39
01-2237 · Riverside Conservancy Sites 1a								
	Bill	12/31/2025	20254	Riverside Conservancy Inc	Transformational restoration in Mosquito Lag	56,368.99		56,368.99
	Bill	03/31/2026	20255	Riverside Conservancy Inc	Transformational restoration in Mosquito Lag	32,202.10		88,571.09
	Bill	06/30/2026	20256	Riverside Conservancy Inc	Transformational restoration in Mosquito Lag	139,163.90		227,734.99
	Bill	09/30/2026	20257	Riverside Conservancy Inc	Transformational restoration in Mosquito Lag	78,918.59		306,653.58
Total 01-2237 · Riverside Conservancy Sites 1a						306,653.58	0.00	306,653.58
01-2236 · TetraTech Contractual								
	Bill	12/26/2025	52538950	Tetra Tech, Inc	SYSTEM WIDE HABITAT RESTORATION	5,493.80		5,493.80
	Bill	07/01/2026	52608696	Tetra Tech, Inc	SYSTEM WIDE HABITAT RESTORATION	6,187.00		11,680.80
	Bill	09/25/2026	52659149	Tetra Tech, Inc	SYSTEM WIDE HABITAT RESTORATION	1,166.41		12,847.21
Total 01-2236 · TetraTech Contractual						12,847.21	0.00	12,847.21
01-2234 · IDEAS Contractual								
	Bill	10/31/2025	3-12868	IDEAS	project management	1,200.00		1,200.00
	Bill	11/30/2025	3-12874	IDEAS	project management	1,200.00		2,400.00
	Bill	12/31/2025	3-12879	IDEAS	project management	8,200.00		10,600.00
	Bill	01/31/2026	3-12884	IDEAS	project management	4,700.00		15,300.00
	Bill	02/28/2026	3-12887	IDEAS	project management	1,200.00		16,500.00
	Bill	03/31/2026	3-12894	IDEAS	project management	4,700.00		21,200.00
	Bill	04/30/2026	3-12899	IDEAS	project management	4,700.00		25,900.00
	Bill	05/31/2026	3-12906	IDEAS	project management	4,700.00		30,600.00

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	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	06/30/2026	3-12916	IDEAS	project management	1,200.00		31,800.00
	Bill	07/31/2026	3-12925	IDEAS	IRL NOAA shoot site - Seagrass planting	4,700.00		36,500.00
	Bill	08/31/2026	3-12934	IDEAS	Project management	1,200.00		37,700.00
	Bill	09/30/2026	3-12939	IDEAS	Project management	1,200.00		38,900.00
Total 01-2234 · IDEAS Contractual						38,900.00	0.00	38,900.00
01-2233 · Contractual Employee								
	General Journal	10/01/2025	PR PTO AccR		Payroll Accrual, payroll entry for 10-17-25 for period 9-27-25 to		857.14	-857.14
	General Journal	10/14/2025	PR 10/17/25		PR - 09/27/25 - 10/10 /25 check date 10/17	3,000.00		2,142.86
	General Journal	10/28/2025	PR 10/31/25		PR - 10/11/25 - 10/24/25 check date 10/31	3,028.85		5,171.71
	General Journal	11/10/2025	PR 11/14/25		PR - 10/25/25 - 11/07/25 check date 11/14	3,028.85		8,200.56
	General Journal	11/24/2025	PR 11/28/25		PR - 11/08/25 - 11/21/25 check date 11/28	3,028.85		11,229.41
	General Journal	12/08/2025	PR 12/12/25		PR - 11/22/25 - 12/05/25 check date 12/12	3,028.85		14,258.26
	General Journal	12/22/2025	PR 12/26/25		PR - 12/06/25 - 12/19/25 check date 12/26	3,028.85		17,287.11
	General Journal	01/06/2026	PR 01/09/26		PR - 12/20/25 - 01/02/26 check date 01/09	3,028.85		20,315.96
	General Journal	01/20/2026	PR 01/23/26		PR - 01/03/26 - 01/16/26 check date 01/23	3,028.85		23,344.81
	General Journal	02/02/2026	PR 02/06/26		PR - 01/17/26 - 01/30/26 check date 02/06	3,028.85		26,373.66
	General Journal	02/17/2026	PR 02/20/26		PR - 01/31/26 - 02/13/26 check date 02/20	3,028.85		29,402.51
	General Journal	03/02/2026	PR 03/06/26		PR - 02/14/26 - 02/27/26 check date 03/06	3,028.85		32,431.36
	General Journal	03/16/2026	PR 03/20/26		PR - 02/28/26 - 03/13/26 check date 03/20	3,028.85		35,460.21
	General Journal	03/31/2026	PR 04/03/26		PR - 03/14/26 - 03/27/26 check date 04/03	3,028.85		38,489.06
	General Journal	04/13/2026	PR 04/17/26		PR - 03/28/26 - 04/10/26 check date 04/17	3,028.85		41,517.91
	General Journal	04/27/2026	PR 05/01/26		PR - 04/11/26 - 04/24/26 check date 05/01	3,028.85		44,546.76
	General Journal	05/13/2026	PR 05/01/26		PR - 04/25/26 - 05/08/26 check date 05/15	3,028.85		47,575.61
	General Journal	05/27/2026	PR 05/29/26		PR - 05/09/26 - 05/22/26 check date 05/29	3,028.85		50,604.46
	General Journal	06/08/2026	PR 06.12.26		PR - 05/23/26 - 06/05/26 check date 06/12	3,028.85		53,633.31
	General Journal	06/23/2026	PR 06.26.26		PR - 06/06/26 - 06/19/26 check date 06/26	3,028.85		56,662.16
	General Journal	07/06/2026	PR 07.10.26		PR - 06/20/26 - 07/03/26 check date 07/10	3,028.85		59,691.01
	General Journal	07/21/2026	PR 07.24.26		PR - 07/04/26 - 07/17/26 check date 07/24	3,028.85		62,719.86
	General Journal	08/04/2026	PR 08.07.26		PR - 07/18/26 - 07/31/26 check date 08/07	3,028.85		65,748.71
	General Journal	08/18/2026	PR 08.21.26		PR - 08/01/26 - 08/14/26 check date 08/21	3,028.85		68,777.56
	General Journal	08/31/2026	PR 09.04.26		PR - 08/15/26 - 08/28/26 check date 09/04	3,028.85		71,806.41
	General Journal	09/14/2026	PR 09.18.26		PR - 08/29/26 - 09/11/26 check date 09/18	3,028.85		74,835.26
	General Journal	09/29/2026	PR 10.02.26		PR - 09/12/26 - 09/25/26 check date 10/02	3,028.85		77,864.11
Total 01-2233 · Contractual Employee						78,721.25	857.14	77,864.11
01-2231 · Personnel Salaries								
01-4054 · NOAA - KJ								
	General Journal	10/01/2025	PR PTO AccR		Payroll Accrual, payroll entry for 10-17-25 for period 9-27-25 to		93.34	-93.34
	General Journal	10/14/2025	PR 10/17/25		PR - 09/27/25 - 10/10 /25 check date 10/17	326.68		233.34
	General Journal	10/28/2025	PR 10/31/25		PR - 10/11/25 - 10/24/25 check date 10/31	408.35		641.69
	General Journal	11/10/2025	PR 11/14/25		PR - 10/25/25 - 11/07/25 check date 11/14	408.35		1,050.04
	General Journal	11/24/2025	PR 11/28/25		PR - 11/08/25 - 11/21/25 check date 11/28	571.69		1,621.73
	General Journal	12/08/2025	PR 12/12/25		PR - 11/22/25 - 12/05/25 check date 12/12	326.68		1,948.41
	General Journal	12/22/2025	PR 12/26/25		PR - 12/06/25 - 12/19/25 check date 12/26	571.69		2,520.10
	General Journal	01/06/2026	PR 01/09/26		PR - 12/20/25 - 01/02/26 check date 01/09	0.00		2,520.10
	General Journal	01/20/2026	PR 01/23/26		PR - 01/03/26 - 01/16/26 check date 01/23	245.01		2,765.11
	General Journal	02/02/2026	PR 02/06/26		PR - 01/17/26 - 01/30/26 check date 02/06	387.93		3,153.04
	General Journal	02/17/2026	PR 02/20/26		PR - 01/31/26 - 02/13/26 check date 02/20	449.18		3,602.22
	General Journal	03/02/2026	PR 03/06/26		PR - 02/14/26 - 02/27/26 check date 03/06	816.70		4,418.92
	General Journal	03/16/2026	PR 03/20/26		PR - 02/28/26 - 03/13/26 check date 03/20	326.68		4,745.60
	General Journal	03/31/2026	PR 04/03/26		PR - 03/14/26 - 03/27/26 check date 04/03	612.52		5,358.12
	General Journal	04/13/2026	PR 04/17/26		PR - 03/28/26 - 04/10/26 check date 04/17	408.35		5,766.47
	General Journal	04/27/2026	PR 05/01/26		PR - 04/11/26 - 04/24/26 check date 05/01	326.68		6,093.15
	General Journal	05/13/2026	PR 05/01/26		PR - 04/25/26 - 05/08/26 check date 05/15	490.02		6,583.17
	General Journal	05/27/2026	PR 05/29/26		PR - 05/09/26 - 05/22/26 check date 05/29	775.86		7,359.03
	General Journal	06/08/2026	PR 06.12.26		PR - 05/23/26 - 06/05/26 check date 06/12	816.70		8,175.73
	General Journal	06/23/2026	PR 06.26.26		PR - 06/06/26 - 06/19/26 check date 06/26	326.68		8,502.41
	General Journal	07/06/2026	PR 07.10.26		PR - 06/20/26 - 07/03/26 check date 07/10	816.70		9,319.11
	General Journal	07/21/2026	PR 07.24.26		PR - 07/04/26 - 07/17/26 check date 07/24	898.37		10,217.48
	General Journal	08/04/2026	PR 08.07.26		PR - 07/18/26 - 07/31/26 check date 08/07	939.20		11,156.68
	General Journal	08/18/2026	PR 08.21.26		PR - 08/01/26 - 08/14/26 check date 08/21	1,837.57		12,994.25
	General Journal	08/31/2026	PR 09.04.26		PR - 08/15/26 - 08/28/26 check date 09/04	1,184.21		14,178.46
	General Journal	09/14/2026	PR 09.18.26		PR - 08/29/26 - 09/11/26 check date 09/18	816.70		14,995.16
	General Journal	09/29/2026	PR 10.02.26		PR - 09/12/26 - 09/25/26 check date 10/02	1,715.07		16,710.23
Total 01-4054 · NOAA - KJ						16,803.57	93.34	16,710.23
01-4053 · NOAA - Erin								
	General Journal	10/01/2025	PR PTO AccR		Payroll Accrual, payroll entry for 10-17-25 for period 9-27-25 to		32.25	-32.25
	General Journal	10/14/2025	PR 10/17/25		PR - 09/27/25 - 10/10 /25 check date 10/17	112.88		80.63
	General Journal	10/28/2025	PR 10/31/25		PR - 10/11/25 - 10/24/25 check date 10/31	100.34		180.97
	General Journal	11/10/2025	PR 11/14/25		PR - 10/25/25 - 11/07/25 check date 11/14	87.80		268.77
	General Journal	11/24/2025	PR 11/28/25		PR - 11/08/25 - 11/21/25 check date 11/28	87.80		356.57
	General Journal	12/08/2025	PR 12/12/25		PR - 11/22/25 - 12/05/25 check date 12/12	50.17		406.74
	General Journal	12/22/2025	PR 12/26/25		PR - 12/06/25 - 12/19/25 check date 12/26	25.08		431.82
	General Journal	01/06/2026	PR 01/09/26		PR - 12/20/25 - 01/02/26 check date 01/09	0.00		431.82
	General Journal	01/20/2026	PR 01/23/26		PR - 01/03/26 - 01/16/26 check date 01/23	200.67		632.49
	General Journal	02/02/2026	PR 02/06/26		PR - 01/17/26 - 01/30/26 check date 02/06	175.59		808.08
	General Journal	02/17/2026	PR 02/20/26		PR - 01/31/26 - 02/13/26 check date 02/20	87.80		895.88
	General Journal	03/02/2026	PR 03/06/26		PR - 02/14/26 - 02/27/26 check date 03/06	50.17		946.05
	General Journal	03/16/2026	PR 03/20/26		PR - 02/28/26 - 03/13/26 check date 03/20	100.34		1,046.39
	General Journal	03/31/2026	PR 04/03/26		PR - 03/14/26 - 03/27/26 check date 04/03	137.96		1,184.35
	General Journal	04/13/2026	PR 04/17/26		PR - 03/28/26 - 04/10/26 check date 04/17	100.34		1,284.69
	General Journal	04/27/2026	PR 05/01/26		PR - 04/11/26 - 04/24/26 check date 05/01	50.17		1,334.86
	General Journal	05/13/2026	PR 05/01/26		PR - 04/25/26 - 05/08/26 check date 05/15	25.08		1,359.94
	General Journal	05/27/2026	PR 05/29/26		PR - 05/09/26 - 05/22/26 check date 05/29	75.25		1,435.19
	General Journal	06/08/2026	PR 06.12.26		PR - 05/23/26 - 06/05/26 check date 06/12	150.51		1,585.70
	General Journal	06/23/2026	PR 06.26.26		PR - 06/06/26 - 06/19/26 check date 06/26	150.51		1,736.21
	General Journal	07/06/2026	PR 07.10.26		PR - 06/20/26 - 07/03/26 check date 07/10	175.59		1,911.80
	General Journal	07/21/2026	PR 07.24.26		PR - 07/04/26 - 07/17/26 check date 07/24	150.51		2,062.31

IRL Council
Profit & Loss Detail
October 2025 through September 2026

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	General Journal	08/04/2026	PR 08.07.26		PR - 07/18/26 - 07/31/26 check date 08/07.	150.51		2,212.82
	General Journal	08/18/2026	PR 08.21.26		PR - 08/01/26 - 08/14/26 check date 08/21.	125.42		2,338.24
	General Journal	08/31/2026	PR 09.04.26		PR - 08/15/26 - 08/28/26 check date 09/04.	125.42		2,463.66
	General Journal	09/14/2026	PR 09.18.26		PR - 08/29/26 - 09/11/26 check date 09/18.	100.34		2,564.00
	General Journal	09/29/2026	PR 10.02.26		PR - 09/12/26 - 09/25/26 check date 10/02.	100.34		2,664.34
Total 01-4053 · NOAA - Erin						2,696.59	32.25	2,664.34
01-4052 · NOAA - Kathy								
	General Journal	10/01/2025	PR PTO AccR		Payroll Accrual, payroll entry for 10-17-25 for period 9-27-25 to		114.41	-114.41
	General Journal	10/14/2025	PR 10/17/25		PR - 09/27/25 - 10/10 /25 check date 10/17	400.43		286.02
	General Journal	10/28/2025	PR 10/31/25		PR - 10/11/25 - 10/24/25 check date 10/31.	461.14		747.16
	General Journal	11/10/2025	PR 11/14/25		PR - 10/25/25 - 11/07/25 check date 11/14.	352.64		1,099.80
	General Journal	11/24/2025	PR 11/28/25		PR - 11/08/25 - 11/21/25 check date 11/28.	515.39		1,615.19
	General Journal	12/08/2025	PR 12/12/25		PR - 11/22/25 - 12/05/25 check date 12/12.	461.14		2,076.33
	General Journal	12/22/2025	PR 12/26/25		PR - 12/06/25 - 12/19/25 check date 12/26.	542.52		2,618.85
	General Journal	01/06/2026	PR 01/09/26		PR - 12/20/25 - 01/02/26 check date 01/09.	0.00		2,618.85
	General Journal	01/20/2026	PR 01/23/26		PR - 01/03/26 - 01/16/26 check date 01/23.	379.76		2,998.61
	General Journal	02/02/2026	PR 02/06/26		PR - 01/17/26 - 01/30/26 check date 02/06.	569.65		3,568.26
	General Journal	02/17/2026	PR 02/20/26		PR - 01/31/26 - 02/13/26 check date 02/20.	325.51		3,893.77
	General Journal	03/02/2026	PR 03/06/26		PR - 02/14/26 - 02/27/26 check date 03/06.	325.51		4,219.28
	General Journal	03/16/2026	PR 03/20/26		PR - 02/28/26 - 03/13/26 check date 03/20.	379.76		4,599.04
	General Journal	03/31/2026	PR 04/03/26		PR - 03/14/26 - 03/27/26 check date 04/03.	406.89		5,005.93
	General Journal	04/13/2026	PR 04/17/26		PR - 03/28/26 - 04/10/26 check date 04/17.	352.64		5,358.57
	General Journal	04/27/2026	PR 05/01/26		PR - 04/11/26 - 04/24/26 check date 05/01.	325.51		5,684.08
	General Journal	05/13/2026	PR 05/01/26		PR - 04/25/26 - 05/08/26 check date 05/15.	406.89		6,090.97
	General Journal	05/27/2026	PR 05/29/26		PR - 05/09/26 - 05/22/26 check date 05/29.	678.15		6,769.12
	General Journal	06/08/2026	PR 06.12.26		PR - 05/23/26 - 06/05/26 check date 06/12.	732.40		7,501.52
	General Journal	06/23/2026	PR 06.26.26		PR - 06/06/26 - 06/19/26 check date 06/26.	488.27		7,989.79
	General Journal	07/06/2026	PR 07.10.26		PR - 06/20/26 - 07/03/26 check date 07/10.	461.14		8,450.93
	General Journal	07/21/2026	PR 07.24.26		PR - 07/04/26 - 07/17/26 check date 07/24.	542.52		8,993.45
	General Journal	08/04/2026	PR 08.07.26		PR - 07/18/26 - 07/31/26 check date 08/07.	732.40		9,725.85
	General Journal	08/18/2026	PR 08.21.26		PR - 08/01/26 - 08/14/26 check date 08/21.	949.41		10,675.26
	General Journal	08/31/2026	PR 09.04.26		PR - 08/15/26 - 08/28/26 check date 09/04.	949.41		11,624.67
	General Journal	09/14/2026	PR 09.18.26		PR - 08/29/26 - 09/11/26 check date 09/18.	1,139.29		12,763.96
	General Journal	09/29/2026	PR 10.02.26		PR - 09/12/26 - 09/25/26 check date 10/02.	868.03		13,631.99
Total 01-4052 · NOAA - Kathy						13,746.40	114.41	13,631.99
01-4051 · NOAA - Duane								
	General Journal	10/01/2025	PR PTO AccR		Payroll Accrual, payroll entry for 10-17-25 for period 9-27-25 to		79.50	-79.50
	General Journal	10/14/2025	PR 10/17/25		PR - 09/27/25 - 10/10 /25 check date 10/17	278.26		198.76
	General Journal	10/28/2025	PR 10/31/25		PR - 10/11/25 - 10/24/25 check date 10/31.	695.65		894.41
	General Journal	11/10/2025	PR 11/14/25		PR - 10/25/25 - 11/07/25 check date 11/14.	1,113.04		2,007.45
	General Journal	11/24/2025	PR 11/28/25		PR - 11/08/25 - 11/21/25 check date 11/28.	417.39		2,424.84
	General Journal	12/08/2025	PR 12/12/25		PR - 11/22/25 - 12/05/25 check date 12/12.	417.39		2,842.23
	General Journal	12/22/2025	PR 12/26/25		PR - 12/06/25 - 12/19/25 check date 12/26.	278.26		3,120.49
	General Journal	01/06/2026	PR 01/09/26		PR - 12/20/25 - 01/02/26 check date 01/09.	0.00		3,120.49
	General Journal	01/20/2026	PR 01/23/26		PR - 01/03/26 - 01/16/26 check date 01/23.	834.78		3,955.27
	General Journal	02/02/2026	PR 02/06/26		PR - 01/17/26 - 01/30/26 check date 02/06.	695.65		4,650.92
	General Journal	02/17/2026	PR 02/20/26		PR - 01/31/26 - 02/13/26 check date 02/20.	556.52		5,207.44
	General Journal	03/02/2026	PR 03/06/26		PR - 02/14/26 - 02/27/26 check date 03/06.	834.78		6,042.22
	General Journal	03/16/2026	PR 03/20/26		PR - 02/28/26 - 03/13/26 check date 03/20.	695.65		6,737.87
	General Journal	03/31/2026	PR 04/03/26		PR - 03/14/26 - 03/27/26 check date 04/03.	0.00		6,737.87
	General Journal	04/13/2026	PR 04/17/26		PR - 03/28/26 - 04/10/26 check date 04/17.	1,113.04		7,850.91
	General Journal	04/27/2026	PR 05/01/26		PR - 04/11/26 - 04/24/26 check date 05/01.	139.13		7,990.04
	General Journal	05/13/2026	PR 05/01/26		PR - 04/25/26 - 05/08/26 check date 05/15.	139.13		8,129.17
	General Journal	05/27/2026	PR 05/29/26		PR - 05/09/26 - 05/22/26 check date 05/29.	0.00		8,129.17
	General Journal	06/08/2026	PR 06.12.26		PR - 05/23/26 - 06/05/26 check date 06/12.	556.52		8,685.69
	General Journal	06/23/2026	PR 06.26.26		PR - 06/06/26 - 06/19/26 check date 06/26.	486.96		9,172.65
	General Journal	07/06/2026	PR 07.10.26		PR - 06/20/26 - 07/03/26 check date 07/10.	278.26		9,450.91
	General Journal	07/21/2026	PR 07.24.26		PR - 07/04/26 - 07/17/26 check date 07/24.	556.52		10,007.43
	General Journal	08/04/2026	PR 08.07.26		PR - 07/18/26 - 07/31/26 check date 08/07.	973.91		10,981.34
	General Journal	08/18/2026	PR 08.21.26		PR - 08/01/26 - 08/14/26 check date 08/21.	139.13		11,120.47
	General Journal	08/31/2026	PR 09.04.26		PR - 08/15/26 - 08/28/26 check date 09/04.	556.52		11,676.99
	General Journal	09/14/2026	PR 09.18.26		PR - 08/29/26 - 09/11/26 check date 09/18.	278.26		11,955.25
	General Journal	09/29/2026	PR 10.02.26		PR - 09/12/26 - 09/25/26 check date 10/02.	3,339.13		15,294.38
Total 01-4051 · NOAA - Duane						15,373.88	79.50	15,294.38
01-4050 · NOAA - Daniel								
	General Journal	10/01/2025	PR PTO AccR		Payroll Accrual, payroll entry for 10-17-25 for period 9-27-25 to		600.94	-600.94
	General Journal	10/14/2025	PR 10/17/25		PR - 09/27/25 - 10/10 /25 check date 10/17	2,103.28		1,502.34
	General Journal	10/28/2025	PR 10/31/25		PR - 10/11/25 - 10/24/25 check date 10/31.	1,245.66		2,748.00
	General Journal	11/10/2025	PR 11/14/25		PR - 10/25/25 - 11/07/25 check date 11/14.	1,764.68		4,512.68
	General Journal	11/24/2025	PR 11/28/25		PR - 11/08/25 - 11/21/25 check date 11/28.	778.53		5,291.21
	General Journal	12/08/2025	PR 12/12/25		PR - 11/22/25 - 12/05/25 check date 12/12.	1,038.05		6,329.26
	General Journal	12/22/2025	PR 12/26/25		PR - 12/06/25 - 12/19/25 check date 12/26.	830.44		7,159.70
	General Journal	01/06/2026	PR 01/09/26		PR - 12/20/25 - 01/02/26 check date 01/09.	0.00		7,159.70
	General Journal	01/20/2026	PR 01/23/26		PR - 01/03/26 - 01/16/26 check date 01/23.	1,297.56		8,457.26
	General Journal	02/02/2026	PR 02/06/26		PR - 01/17/26 - 01/30/26 check date 02/06.	1,297.56		9,754.82
	General Journal	02/17/2026	PR 02/20/26		PR - 01/31/26 - 02/13/26 check date 02/20.	726.63		10,481.45
	General Journal	03/02/2026	PR 03/06/26		PR - 02/14/26 - 02/27/26 check date 03/06.	570.93		11,052.38
	General Journal	03/16/2026	PR 03/20/26		PR - 02/28/26 - 03/13/26 check date 03/20.	1,972.29		13,024.67
	General Journal	03/31/2026	PR 04/03/26		PR - 03/14/26 - 03/27/26 check date 04/03.	934.24		13,958.91
	General Journal	04/13/2026	PR 04/17/26		PR - 03/28/26 - 04/10/26 check date 04/17.	1,245.66		15,204.57
	General Journal	04/27/2026	PR 05/01/26		PR - 04/11/26 - 04/24/26 check date 05/01.	1,816.58		17,021.15
	General Journal	05/13/2026	PR 05/01/26		PR - 04/25/26 - 05/08/26 check date 05/15.	1,557.07		18,578.22
	General Journal	05/27/2026	PR 05/29/26		PR - 05/09/26 - 05/22/26 check date 05/29.	1,193.75		19,771.97
	General Journal	06/08/2026	PR 06.12.26		PR - 05/23/26 - 06/05/26 check date 06/12.	1,453.26		21,225.23
	General Journal	06/23/2026	PR 06.26.26		PR - 06/06/26 - 06/19/26 check date 06/26.	1,557.07		22,782.30
	General Journal	07/06/2026	PR 07.10.26		PR - 06/20/26 - 07/03/26 check date 07/10.	1,038.05		23,820.35
	General Journal	07/21/2026	PR 07.24.26		PR - 07/04/26 - 07/17/26 check date 07/24.	2,958.43		26,778.78

IRL Council
Profit & Loss Detail
October 2025 through September 2026

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	General Journal	08/04/2026	PR 08.07.26		PR - 07/18/26 - 07/31/26 check date 08/07	2,387.51		29,166.29
	General Journal	08/18/2026	PR 08.21.26		PR - 08/01/26 - 08/14/26 check date 08/21	2,387.51		31,553.80
	General Journal	08/31/2026	PR 09.04.26		PR - 08/15/26 - 08/28/26 check date 09/04	1,401.36		32,955.16
	General Journal	09/14/2026	PR 09.18.26		PR - 08/29/26 - 09/11/26 check date 09/18	1,868.48		34,823.64
	General Journal	09/29/2026	PR 10.02.26		PR - 09/12/26 - 09/25/26 check date 10/02	1,557.07		36,380.71
Total 01-4050 · NOAA - Daniel						36,981.65	600.94	36,380.71
01-2231 · Personnel Salaries - Other								
	Bill	12/29/2025	GL01-2231	Evelyn Marquez	mid-project report	5,000.00		5,000.00
	Bill	01/27/2026	01-27-2026	Evelyn Marquez	mid-project report	5,000.00		10,000.00
	Bill	01/29/2026	01/29/26	Lindsay Dolan	mid-project progress report	3,750.00		13,750.00
	Bill	02/15/2026	GL01-2231	Natalia Knapp-Seale	mid-progress report	4,400.00		18,150.00
	Bill	03/16/2026	03/16/26	Jumar Xavier Francis	mid-project progress report	3,500.00		21,650.00
	Bill	04/30/2026	04.30.2026	Evelyn Marquez	mid-project report	5,000.00		26,650.00
	Bill	05/01/2026	05/01/26	Natalia Knapp-Seale	final progress report	4,400.00		31,050.00
	Bill	05/15/2026	05/15/26	Jumar Xavier Francis	mid-project progress report	3,500.00		34,550.00
	Bill	05/25/2026	Li017936@ucf.edu	Lindsay Dolan	final project progress report	3,750.00		38,300.00
	Bill	07/20/2026	07.20.26	Evelyn Marquez	mid-project report	2,400.00		40,700.00
	Bill	07/20/2026	07.20.26	Jumar Xavier Francis	mid-project progress report	2,400.00		43,100.00
	Bill	08/06/2026	Ki279471@ucf.edu	Kiara Cuevas-Gutierrez	mid-project report	5,400.00		48,500.00
	Bill	08/19/2026	08/19/2026	Kye Pollard	mid project report	4,600.00		53,100.00
	Bill	08/19/2026	08/19/2026	Jacob McLean	mid progress report	4,600.00		57,700.00
	Bill	08/21/2026	08/21/26	Juan Miguel Velarde	mid project progress report	4,200.00		61,900.00
	Bill	08/28/2026	08.28.26	Evelyn Marquez	mid-project report	2,400.00		64,300.00
	Bill	08/28/2026	08/28/26	Jumar Xavier Francis	final progress report	2,400.00		66,700.00
Total 01-2231 · Personnel Salaries - Other						66,700.00	0.00	66,700.00
Total 01-2231 · Personnel Salaries						152,302.09	920.44	151,381.65
Total 01-4200 · NOAA Transf. Habitat Exp.						3,389,219.22	1,777.58	3,387,441.64
01-1902 · Miscellaneous								
	Bill	01/07/2026	4988659159721480	First National Bank Omaha (Duane)	credit card late fee (to be refunded)	39.00		39.00
	Bill	01/07/2026	4988659159721480	First National Bank Omaha (Duane)	interest charged (To be refunded)	7.64		46.64
	Bill	01/07/2026	4988656249623197	First National Bank Omaha (Daniel)	credit card late fee (to be refunded)	39.00		85.64
	Bill	01/07/2026	4988656249623197	First National Bank Omaha (Daniel)	credit card interest (to be refunded)	32.69		118.33
	Bill	01/07/2026	4988659180379902	First National Bank Omaha (Kathy)	Amazon (charged in error)	39.99		158.32
	Bill	01/07/2026	4988659180379902	First National Bank Omaha (Kathy)	Amazon (charged in error)	11.99		170.31
	Bill	01/07/2026	4988659180379902	First National Bank Omaha (Kathy)	Credit card late fee (to be refunded)	39.00		209.31
	Bill	01/07/2026	4988659180379902	First National Bank Omaha (Kathy)	Credit card interest (to be refunded)	39.13		248.44
	Bill	02/05/2026	4988656249623197	First National Bank Omaha (Daniel)	credit card late fee (to be refunded)		39.00	209.44
	Bill	02/05/2026	4988656249623197	First National Bank Omaha (Daniel)	credit card interest (to be refunded)		32.69	176.75
	Bill	02/05/2026	4988656249623197	First National Bank Omaha (Daniel)	interest on credit card	19.44		196.19
	Bill	02/05/2026	4988659159721480	First National Bank Omaha (Duane)	credit card late fee (to be refunded)		39.00	157.19
	Bill	02/05/2026	4988659159721480	First National Bank Omaha (Duane)	interest charged (To be refunded)		7.64	149.55
	Bill	02/05/2026	4988659159721480	First National Bank Omaha (Duane)	credit card interest	9.49		159.04
	Bill	02/05/2026	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Amazon (charged in error)	102.46		261.50
	Bill	02/05/2026	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Credit card interest	15.28		276.78
	Bill	02/05/2026	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Credit card late fee (to be refunded)		39.00	237.78
	Bill	02/05/2026	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Credit card interest (to be refunded)		39.13	198.65
	Deposit	02/17/2026	194	Kirsten J Ayres	reimbursement for accidental Amazon purchases Dec		51.98	146.67
	Deposit	02/17/2026	195	Kirsten J Ayres	reimbursement for accidental Amazon purchases Jan		102.46	44.21
	Bill	03/09/2026	4988656249623197	First National Bank Omaha (Daniel)	credit card interest (to be refunded)		19.44	24.77
	Bill	03/09/2026	4988659159721480	First National Bank Omaha (Duane)	interest charged (To be refunded)		9.49	15.28
	Bill	03/09/2026	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Credit card interest (to be refunded)		15.28	0.00
	Deposit	04/01/2026		PayPal	reimbursement of Printful purchase		34.70	-34.70
	Bill	08/06/2026	4988656249623197	First National Bank Omaha (Daniel)	late fee	39.00		4.30
	Bill	08/06/2026	4988656249623197	First National Bank Omaha (Daniel)	interest	41.72		46.02
	Bill	09/08/2026	4988656249623197	First National Bank Omaha (Daniel)	Interest Charge on Purchases	20.73		66.75
Total 01-1902 · Miscellaneous						496.56	429.81	66.75
66900 · Reconciliation Discrepancies								
	General Journal	12/31/2025			Balance Adjustment	0.01		0.01
Total 66900 · Reconciliation Discrepancies						0.01	0.00	0.01
01-1511 · Bank Service Charges								
	Check	02/11/2026			Service Charge	18.91		18.91
	Check	03/11/2026			Service Charge	20.16		39.07
	Deposit	04/01/2026			bank service charge refund		39.07	0.00
	Check	04/13/2026			Service Charge	20.80		20.80
	Deposit	04/20/2026			bank service charge refund		20.80	0.00
Total 01-1511 · Bank Service Charges						59.87	59.87	0.00
01-1800 · IRL Other Expenditures								
01-1601 · BIL								
04-2219 · FAU-Seagrass Capacity Y4								
	Bill	09/30/2026	FAU2614057	Florida Atlantic University (Atlanta)	Building Lagoon-Wide Capacity for IRL Seag	10,739.66		10,739.66
Total 04-2219 · FAU-Seagrass Capacity Y4						10,739.66	0.00	10,739.66
04-2223 · MDC-Seagrass Capacity Y4								
	Bill	12/31/2025	4052	Marine Discovery Center	IRLNEP RFQ Seagrass Funding	1,242.09		1,242.09
	Bill	03/31/2026	4078	Marine Discovery Center	IRLNEP RFQ Seagrass Funding Jan - Marc	20,561.30		21,803.39
	Bill	06/30/2026	4093	Marine Discovery Center	IRLNEP RFQ Seagrass Funding 04/26 - 06/	22,820.47		44,623.86
	Bill	09/30/2026	4104	Marine Discovery Center	IRLNEP RFQ Seagrass Funding 7/1/26 - 9/3	21,421.28		66,045.14
Total 04-2223 · MDC-Seagrass Capacity Y4						66,045.14	0.00	66,045.14
04-2222 · Brevard Zoo-Seagrass Cap. Y4								
	Bill	12/31/2025	INV-5015	Brevard Zoo	Oct - Dec 2025 RFQ expenses	16,041.44		16,041.44
	Bill	05/13/2026	INV-5317	Brevard Zoo	reimbursement January - Dec 2026 RFQ exp	23,044.26		39,085.70
	Bill	06/30/2026	06.30.26 04-2220	Brevard Zoo	April - June 2026 RFQ expenses	35,903.66		74,989.36
	Bill	09/30/2026	INV-5799	Brevard Zoo	July - Sept 2026 RFQ expenses	20,257.51		95,246.87
Total 04-2222 · Brevard Zoo-Seagrass Cap. Y4						95,246.87	0.00	95,246.87
04-2220 · FOS-Seagrass Capacity Y4								
	Bill	01/31/2026	IRL2025-20 01-2026	Florida Oceanographic Society, Inc	January 2026	5,126.75		5,126.75
	Bill	02/28/2026	February 2026	Florida Oceanographic Society, Inc	IRL 2025-20 expenses February 2026	6,985.07		12,111.82
	Bill	03/31/2026	March 2026	Florida Oceanographic Society, Inc	IRL 2025-20 expenses March 2026	6,041.73		18,153.55

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	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	04/30/2026	04/2026	Florida Oceanographic Society, Inc	April 2026	14,238.17		32,391.72
	Bill	06/30/2026	05-2026	Florida Oceanographic Society, Inc	May 2026	16,515.19		48,906.91
	Bill	06/30/2026	IRL2025-20 June	Florida Oceanographic Society, Inc	June 2026	5,878.20		54,785.11
	Bill	07/31/2026	07-2026	Florida Oceanographic Society, Inc	July 2026	5,404.26		60,189.37
	Bill	08/31/2026	5871941	Florida Oceanographic Society, Inc	August 2026	5,050.53		65,239.90
	Bill	09/30/2026	IRL2025-20 09-2026	Florida Oceanographic Society, Inc	September 2026	5,492.05		70,731.95
Total 04-2220 · FOS-Seagrass Capacity Y4						70,731.95	0.00	70,731.95
01-6120 · Little Growers - IRL Resilience								
	Bill	11/15/2025	LGI-IRLC-25-10	Little Growers Inc	reimbursements for October 2025	4,340.13		4,340.13
	Bill	11/15/2025	LGI-IRLC-25-11	Little Growers Inc	reimbursements for Nov/Dec 2025	7,249.65		11,589.78
	Bill	12/15/2025	LGI-IRLC-25-12	Little Growers Inc	reimbursements for Dec 2025	12,575.95		24,165.73
	Bill	02/28/2026	LGI-IRLC-26-02	Little Growers Inc	reimbursements for Feb 2026	8,138.45		32,304.18
	Bill	03/18/2026	LGI-IRLC-26-02	Little Growers Inc	reimbursements for Feb 2026	14,479.03		46,783.21
	Bill	04/24/2026	LGI-IRLC-26-03	Little Growers Inc	reimbursements for March - Apr 2026	15,330.97		62,114.18
	Bill	05/26/2026	LGI-IRLC-26-04	Little Growers Inc	reimbursements thru May 2026	7,537.81		69,651.99
	Bill	06/23/2026	LGI-IRLC-26-05	Little Growers Inc	reimbursements thru May - June 2026	13,653.49		83,305.48
	Bill	07/31/2026	LGI-IRLC-26-06	Little Growers Inc	reimbursements thru July 2026	9,349.98		92,655.46
	Bill	09/30/2026	LGI-IRLC-26-09	Little Growers Inc	reimbursements thru 9/30/26	8,781.57		101,437.03
Total 01-6120 · Little Growers - IRL Resilience						101,437.03	0.00	101,437.03
01-6118 · B&G Club of SLC - IRL Defenders								
	Bill	01/31/2026	INV00803	Boys and Girls Club of St. Lucie County	inv# INV00803	4,264.16		4,264.16
	Bill	03/31/2026	INV00903	Boys and Girls Club of St. Lucie County	inv# INV00803	8,355.73		12,619.89
	Bill	09/30/2026	INV01056	Boys and Girls Club of St. Lucie County	inv# INV01056	5,500.66		18,120.55
Total 01-6118 · B&G Club of SLC - IRL Defenders						18,120.55	0.00	18,120.55
01-6117 · Brev. Zoo - Empowering Students								
	Bill	12/31/2025	INV-5014	Brevard Zoo	Q1 Priority Communities Contract	1,435.70		1,435.70
	Bill	03/31/2026	INV-5316	Brevard Zoo	Q2 Priority Communities	12,317.32		13,753.02
	Bill	06/30/2026	06.30.26	Brevard Zoo	Q3 priority communities contract	8,997.64		22,750.66
	Bill	09/30/2026	INV-5800	Brevard Zoo	Q4 priority communities contract IRL2025	15,426.98		38,177.64
Total 01-6117 · Brev. Zoo - Empowering Students						38,177.64	0.00	38,177.64
03-2223 · MDC-Seagrass Capacity Y3								
	Bill	12/31/2025	4052	Marine Discovery Center	IRLNEP RFQ Seagrass Funding	21,939.46		21,939.46
Total 03-2223 · MDC-Seagrass Capacity Y3						21,939.46	0.00	21,939.46
03-2219 · FAU-Seagrass Capacity Y3								
	Bill	03/31/2026	FAU2673189	Florida Atlantic University (Atlanta)	IRL - Building Lagoon-Wide Capacity for IRL	16,685.67		16,685.67
	Bill	06/30/2026	FAU2686811	Florida Atlantic University (Atlanta)	IRL - Building Lagoon-Wide Capacity for IRL	16,653.18		33,338.85
	Bill	09/30/2026	FAU2614057	Florida Atlantic University (Atlanta)	Building Lagoon-Wide Capacity for IRL Seag	66,651.15		99,990.00
Total 03-2219 · FAU-Seagrass Capacity Y3						99,990.00	0.00	99,990.00
03-2220 · FOS-Seagrass Capacity Y3								
	Bill	10/31/2025	IRL2025-20	Florida Oceanographic Society, Inc	IRL2025-20 October reimbursements	4,702.68		4,702.68
	Bill	11/30/2025	IRL2025-20	Florida Oceanographic Society, Inc	IRL 2025-20 November reimbursements	4,711.09		9,413.77
	Bill	12/31/2025	12-2025	Florida Oceanographic Society, Inc	IRL 2025-20 expenses December 2025	14,686.95		24,100.72
Total 03-2220 · FOS-Seagrass Capacity Y3						24,100.72	0.00	24,100.72
03-2221 · S&S-Seagrass Capacity Y3								
	Bill	09/30/2026	2578_Rev	Sea and Shoreline LLC	tasks thru 09/30/2026	100,000.00		100,000.00
Total 03-2221 · S&S-Seagrass Capacity Y3						100,000.00	0.00	100,000.00
Total 01-1601 · BIL						646,529.02	0.00	646,529.02
01-1711 · Prize money for calendar contes								
	Bill	10/20/2025		Paul Strauss	Congratulations 2026 calendar winner	500.00		500.00
	Bill	10/20/2025		Jeffrey Howe	Congratulations 2026 calendar winner	100.00		600.00
	Bill	10/20/2025		Diana Fasanella	Congratulations 2026 calendar winner	100.00		700.00
	Bill	10/20/2025		Edwin Brooks	Congratulations 2026 calendar winner	100.00		800.00
	Bill	10/20/2025		Jeff Thamert	Congratulations 2026 calendar winner	100.00		900.00
	Bill	10/20/2025		Shelly Lynch	Congratulations 2026 calendar winner	100.00		1,000.00
	Bill	10/20/2025		William Crotts	Congratulations 2026 calendar winner	100.00		1,100.00
	Bill	10/20/2025		Debra Segalla-Watson	Congratulations 2026 calendar winner	100.00		1,200.00
	Bill	10/20/2025		Ed Irvin	Congratulations 2026 calendar winner	100.00		1,300.00
	Bill	10/20/2025		Maria Heffernan	Congratulations 2026 calendar winner	100.00		1,400.00
	Bill	10/20/2025		Deborah Tweedie	Congratulations 2026 calendar winner	100.00		1,500.00
	Bill	10/20/2025		Jim Mandeville	Congratulations 2026 calendar winner	100.00		1,600.00
Total 01-1711 · Prize money for calendar contes						1,600.00	0.00	1,600.00
01-1801 · Section 320 EPA								
07-1739 · Biodiversity Inventory Y7								
	Bill	07/10/2026	0000060723	Smithsonian Institution	inv# 0000060723 June 2026	10,545.05		10,545.05
	Bill	08/31/2026	0000060965	Smithsonian Institution	inv# 0000060965 July - August 2026	14,454.95		25,000.00
Total 07-1739 · Biodiversity Inventory Y7						25,000.00	0.00	25,000.00
07-1738 · FAU-HAB Monitoring South Y7								
	Bill	06/30/2026	FAU2605798	Florida Atlantic University (Atlanta)	IRL - The Indian River Lagoon Microalgae ar	24,136.75		24,136.75
	Bill	09/30/2026	FAU2615343	Florida Atlantic University (Atlanta)	Building Lagoon-Wide Capacity for IRL Seag	50,855.92		74,992.67
Total 07-1738 · FAU-HAB Monitoring South Y7						74,992.67	0.00	74,992.67
07-1737 · UF-HAB Monitoring North Y7								
	Bill	02/28/2026	I000146331	University of Florida Board of Trustees	IRL Microalgae & Harmful Algal Bloom Monit	2,113.22		2,113.22
	Bill	03/31/2026	I000147124	University of Florida Board of Trustees	IRL Microalgae & Harmful Algal Bloom Monit	6,074.04		8,187.26
	Bill	04/01/2026	I000147792	University of Florida Board of Trustees	IRL Microalgae & Harmful Algal Bloom Monit	13,449.10		21,636.36
	Bill	05/01/2026	I000148531	University of Florida Board of Trustees	IRL Microalgae & Harmful Algal Bloom Monit	13,899.05		35,535.41
	Bill	06/30/2026	I000149606	University of Florida Board of Trustees	IRL Microalgae & Harmful Algal Bloom Monit	17,024.97		52,560.38
	Bill	07/31/2026	I000150359	University of Florida Board of Trustees	IRL Microalgae & Harmful Algal Bloom Monit	12,509.96		65,070.34
	Bill	08/31/2026	I000150979	University of Florida Board of Trustees	IRL Microalgae & Harmful Algal Bloom Monit	9,123.59		74,193.93
	Bill	09/30/2026	I000151718	University of Florida Board of Trustees	IRL Microalgae & Harmful Algal Bloom Monit	806.03		74,999.96
Total 07-1737 · UF-HAB Monitoring North Y7						74,999.96	0.00	74,999.96
01-6114 · Hubbs - Harmful Algal Bloom								
	Bill	04/21/2026	29926	Hubbs-Seaworld Research Institute	reimbursement expenses Oct - Dec 2025	5,193.50		5,193.50
	Bill	04/29/2026	29927	Hubbs-Seaworld Research Institute	reimbursement expenses Jan - April 2026	18,226.53		23,420.03
	Bill	06/30/2026	30045	Hubbs-Seaworld Research Institute	reimbursement expenses May - June 2026	7,891.56		31,311.59
	Bill	09/30/2026	30101	Hubbs-Seaworld Research Institute	reimbursement expenses July - Sept 2026	18,424.65		49,736.24
Total 01-6114 · Hubbs - Harmful Algal Bloom						49,736.24	0.00	49,736.24
04-2215 · FIT-Suffocating Sand (EPA) Y4								

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	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	09/30/2026	CI-009243	Florida Institute of Technology	invoice CI-009243 thru 9/30/26	70,868.92		70,868.92
Total 04-2215 · FIT-Suffocating Sand (EPA) Y4						70,868.92	0.00	70,868.92
06-1739 · Biodiversity Inventory Y6								
	Bill	10/31/2025	0000058987	Smithsonian Institution	inv# 0000058987 09/01/25 - 10/31/2025	653.23		653.23
	Bill	03/31/2026	0000059745	Smithsonian Institution	inv# 0000059745 11/01/25 - 03/31/2026	13,727.05		14,380.28
Total 06-1739 · Biodiversity Inventory Y6						14,380.28	0.00	14,380.28
06-1740 · WOOD-Atmospheric Deposition Y6								
	Bill	10/31/2025	40277018	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 10/	1,766.47		1,766.47
	Bill	11/30/2025	40293360	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 11/	12,690.88		14,457.35
	Bill	01/02/2026	40301448	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 01/	4,165.95		18,623.30
	Bill	01/30/2026	40311571	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 01/	7,387.19		26,010.49
	Bill	03/31/2026	40357358	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 03/	587.43		26,597.92
	Bill	05/29/2026	40384043	WSP USA Environment & Infrastructure	Professional Services Provided through 29-M	1,664.68		28,262.60
	Bill	05/29/2026	40389831	WSP USA Environment & Infrastructure	Professional Services Provided through 29-M	1,110.27		29,372.87
	Bill	06/30/2026	40406470	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 06/	6,585.19		35,958.06
	Bill	07/31/2026	40423471	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 07/	6,672.97		42,631.03
	Bill	08/31/2026	40441981	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 08/	6,603.79		49,234.82
	Bill	09/30/2026	40459780	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 09/	13,499.64		62,734.46
Total 06-1740 · WOOD-Atmospheric Deposition Y6						62,734.46	0.00	62,734.46
01-1409 · UMBC-Dev. of Rapid Diagnostic								
	Bill	10/31/2025	GM00123866 001	University of Maryland Baltimore Co	Development of a rapid diagnostic assay for	5,579.87		5,579.87
Total 01-1409 · UMBC-Dev. of Rapid Diagnostic						5,579.87	0.00	5,579.87
02-2217 · Atmos. Depos. 2 NEW Station Y2								
	Bill	10/31/2025	40277018	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 10/	14,848.42		14,848.42
	Bill	02/27/2026	40340498	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 02/	7,971.96		22,820.38
	Bill	03/31/2026	40357358	WSP USA Environment & Infrastructure	Wet/dry Dep Disposition monitoring thru 03/	4,817.00		27,637.38
	Bill	05/29/2026	40384043	WSP USA Environment & Infrastructure	Professional Services Provided through 29-M	3,386.70		31,024.08
	Bill	05/29/2026	40389831	WSP USA Environment & Infrastructure	Professional Services Provided through 29-M	5,066.11		36,090.19
Total 02-2217 · Atmos. Depos. 2 NEW Station Y2						36,090.19	0.00	36,090.19
01-2218 · Com. Engagement Coor. Salary Y1								
	General Journal	10/01/2025	PR PTO AccR		Payroll Accrual, payroll entry for 10-17-25 for period 9-27-25 to		2,476.29	-2,476.29
	General Journal	10/14/2025	PR 10/17/25		PR - 09/27/25 - 10/10 /25 check date 10/17	8,667.00		6,190.71
	General Journal	10/28/2025	PR 10/31/25		PR - 10/11/25 - 10/24/25 check date 10/31	8,750.34		14,941.05
	General Journal	11/10/2025	PR 11/14/25		PR - 10/25/25 - 11/07/25 check date 11/14	8,750.34		23,691.39
	General Journal	11/24/2025	PR 11/28/25		PR - 11/08/25 - 11/21/25 check date 11/28	8,750.34		32,441.73
	General Journal	12/08/2025	PR 12/12/25		PR - 11/22/25 - 12/05/25 check date 12/12	8,750.34		41,192.07
	General Journal	12/22/2025	PR 12/26/25		PR - 12/06/25 - 12/19/25 check date 12/26	8,750.34		49,942.41
	General Journal	01/06/2026	PR 01/09/26		PR - 12/20/25 - 01/02/26 check date 01/09	8,750.34		58,692.75
	General Journal	01/20/2026	PR 01/23/26		PR - 01/03/26 - 01/16/26 check date 01/23	8,750.34		67,443.09
	General Journal	02/02/2026	PR 02/06/26		PR - 01/17/26 - 01/30/26 check date 02/06	8,750.34		76,193.43
	General Journal	02/17/2026	PR 02/20/26		PR - 01/31/26 - 02/13/26 check date 02/20	8,750.34		84,943.77
	General Journal	03/02/2026	PR 03/06/26		PR - 02/14/26 - 02/27/26 check date 03/06	8,750.34		93,694.11
	General Journal	03/16/2026	PR 03/20/26		PR - 02/28/26 - 03/13/26 check date 03/20	8,750.34		102,444.45
	General Journal	03/31/2026	PR 04/03/26		PR - 03/14/26 - 03/27/26 check date 04/03	8,750.34		111,194.79
	General Journal	04/13/2026	PR 04/17/26		PR - 03/28/26 - 04/10/26 check date 04/17	8,750.34		119,945.13
	General Journal	04/27/2026	PR 05/01/26		PR - 04/11/26 - 04/24/26 check date 05/01	8,750.34		128,695.47
	General Journal	05/13/2026	PR 05/01/26		PR - 04/25/26 - 05/08/26 check date 05/15	8,750.34		137,445.81
	General Journal	05/27/2026	PR 05/29/26		PR - 05/09/26 - 05/22/26 check date 05/29	8,750.34		146,196.15
	General Journal	06/08/2026	PR 06.12.26		PR - 05/23/26 - 06/05/26 check date 06/12	8,750.34		154,946.49
	General Journal	06/23/2026	PR 06.26.26		PR - 06/06/26 - 06/19/26 check date 06/26	8,750.34		163,696.83
	General Journal	07/06/2026	PR 07.10.26		PR - 06/20/26 - 07/03/26 check date 07/10	8,750.34		172,447.17
	General Journal	07/21/2026	PR 07.24.26		PR - 07/04/26 - 07/17/26 check date 07/24	8,750.34		181,197.51
	General Journal	08/04/2026	PR 08.07.26		PR - 07/18/26 - 07/31/26 check date 08/07	8,750.34		189,947.85
	General Journal	08/18/2026	PR 08.21.26		PR - 08/01/26 - 08/14/26 check date 08/21	8,750.34		198,698.19
	General Journal	08/31/2026	PR 09.04.26		PR - 08/15/26 - 08/28/26 check date 09/04	8,750.34		207,448.53
	General Journal	09/14/2026	PR 09.18.26		PR - 08/29/26 - 09/11/26 check date 09/18	8,750.34		216,198.87
	General Journal	09/29/2026	PR 10.02.26		PR - 09/12/26 - 09/25/26 check date 10/02	8,750.34		224,949.21
Total 01-2218 · Com. Engagement Coor. Salary Y1						227,425.50	2,476.29	224,949.21
01-3003 · Balmoral Grp CCMP Proj. Support								
	Bill	09/30/2026	241482	Balmoral Group LLC	Economic Valuation to support NOAA projec	10,192.50		10,192.50
Total 01-3003 · Balmoral Grp CCMP Proj. Support						10,192.50	0.00	10,192.50
01-2012 · IRLNEP Brand Activation & Comm.								
	Bill	12/05/2025	12496	Independent Printing	2025 IRL Annual	4,977.82		4,977.82
	Bill	12/08/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Total Print	439.54		5,417.36
	Bill	12/08/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Total Print	439.53		5,856.89
	Bill	12/09/2025	42738	All Service Graphics	2026 calendar	18,449.10		24,305.99
	Bill	12/31/2025	3-12880	IDEAS	brand activation Oct - Dec 2025	26,169.00		50,474.99
	Bill	03/09/2026	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Total Print	879.07		51,354.06
	Bill	03/31/2026	3-12893	IDEAS	Oner Lagoon brand activation	26,169.00		77,523.06
	Bill	05/07/2026	4988 6591 8037 9902	First National Bank Omaha (Kathy)	STICK PRINT	954.44		78,477.50
	Bill	05/07/2026	4988 6591 8037 9902	First National Bank Omaha (Kathy)	THE STICKY BRAND	758.32		79,235.82
	Bill	05/07/2026	4988 6591 8037 9902	First National Bank Omaha (Kathy)	STICKERGIANT.COM	875.50		80,111.32
	Bill	06/05/2026	498865624962319 7	First National Bank Omaha (Daniel)	Sticker Mule	974.00		81,085.32
	Bill	06/30/2026	3-12918	IDEAS	One Lagoon brand activation	26,169.00		107,254.32
	Bill	08/06/2026	498865918037 9902	First National Bank Omaha (Kathy)	Stick Print		62.44	107,191.88
	Bill	08/06/2026	498865918037 9902	First National Bank Omaha (Kathy)	Sticky Brand		758.32	106,433.56
	Bill	08/06/2026	498865915972 1480	First National Bank Omaha (Duane)	Camelback Displays	831.00		107,264.56
	Bill	09/30/2026	3-12937	IDEAS	Brand development/activation	26,169.00		133,433.56
Total 01-2012 · IRLNEP Brand Activation & Comm.						134,254.32	820.76	133,433.56
01-1951 · Natua Strategies- Grant Writing								
	Bill	03/15/2026	1152	Natua Strategies	consulting - grant assistance- U Tenn	6,600.00		6,600.00
	Bill	07/19/2026	1153	Natua Strategies	Grant writing assistance - Resilient Florida G	5,850.00		12,450.00
	Bill	09/30/2026	1154	Natua Strategies	Grant writing assistance - MDC ECHO thru 9	12,637.50		25,087.50
Total 01-1951 · Natua Strategies- Grant Writing						25,087.50	0.00	25,087.50
01-1817 · Federal/EPA Travel								
	Bill	11/03/2025	G120597383	First National Bank Omaha (Daniel)	Priceline - Avis rent a car	370.48		370.48
	Bill	11/06/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	United	284.98		655.46

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	11/06/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	American Airlines	35.00		690.46
Bill	11/06/2025	Nov-25	Erin Bergman	Fuel to ANEP	24.65		715.11
Bill	11/06/2025	Nov-25	Erin Bergman	Fuel to ANEP	47.07		762.18
Bill	11/06/2025	Nov-25	Erin Bergman	per diem - travel day	55.50		817.68
Bill	11/06/2025	Nov-25	Erin Bergman	per diem	74.00		891.68
Bill	11/06/2025	Nov-25	Erin Bergman	per diem	74.00		965.68
Bill	11/06/2025	Nov-25	Erin Bergman	per diem - travel day	55.50		1,021.18
Bill	11/06/2025	Nov-25	Erin Bergman	hotel ANEP	732.18		1,753.36
Bill	11/11/2025	1001	Joseph Earman	per diem reimbursement for 11/11 - 11/14/25	259.00		2,012.36
Bill	11/14/2025	1001	Indian River County BOCC	reimbursement for Joseph Earman travel 11/	1,560.98		3,573.34
Bill	11/30/2025	Nov-25	Jessica A Blough-Wayles	CERF der diem - travel day	60.00		3,633.34
Bill	11/30/2025	Nov-25	Jessica A Blough-Wayles	CERF der diem	80.00		3,713.34
Bill	11/30/2025	Nov-25	Jessica A Blough-Wayles	CERF der diem	80.00		3,793.34
Bill	11/30/2025	Nov-25	Jessica A Blough-Wayles	CERF der diem	80.00		3,873.34
Bill	11/30/2025	Nov-25	Jessica A Blough-Wayles	CERF der diem	80.00		3,953.34
Bill	11/30/2025	Nov-25	Jessica A Blough-Wayles	CERF der diem - travel day	60.00		4,013.34
Bill	11/30/2025	Nov-25	Jessica A Blough-Wayles	CERF hotel	1,040.70		5,054.04
Bill	11/30/2025	Nov-25	Jessica A Blough-Wayles	Airport Parking	143.98		5,198.02
Bill	11/30/2025	Nov-25	Jessica A Blough-Wayles	Uber to airport CERF	21.95		5,219.97
Bill	11/30/2025	Nov-25	Daniel Kolodny (reimbursements)	travel from home to MCO	33.60		5,253.57
Bill	11/30/2025	Nov-25	Daniel Kolodny (reimbursements)	1st day per diem	55.50		5,309.07
Bill	11/30/2025	Nov-25	Daniel Kolodny (reimbursements)	per diem	74.00		5,383.07
Bill	11/30/2025	Nov-25	Daniel Kolodny (reimbursements)	per diem	74.00		5,457.07
Bill	11/30/2025	Nov-25	Daniel Kolodny (reimbursements)	last day per diem	55.50		5,512.57
Bill	11/30/2025	Nov-25	Daniel Kolodny (reimbursements)	travel from MCO to home	33.60		5,546.17
Bill	11/30/2025	Nov-25	Daniel Kolodny (reimbursements)	tolls from airport	1.97		5,548.14
Bill	11/30/2025	Nov-25	Daniel Kolodny (reimbursements)	tolls to airport	1.97		5,550.11
Bill	11/30/2025	Nov-25	Kirsten J Ayres	1/2 per diem	55.50		5,605.61
Bill	11/30/2025	Nov-25	Kirsten J Ayres	1/2 per diem	55.50		5,661.11
Bill	11/30/2025	Nov-25	Kirsten J Ayres	per diem x 9	666.00		6,327.11
Bill	11/30/2025	Nov-25	Kirsten J Ayres	Budget rent a car	419.84		6,746.95
Bill	11/30/2025	Nov-25	Kirsten J Ayres	Hotel Captain Hiram's	507.15		7,254.10
Bill	11/30/2025	Nov-25	Kirsten J Ayres	Loves - gas	26.30		7,280.40
Bill	12/08/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	PayPal DISL	375.00		7,655.40
Bill	12/08/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	United	35.00		7,690.40
Bill	12/08/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Pilot	54.65		7,745.05
Bill	12/08/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Bucees	45.39		7,790.44
Bill	12/08/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Renaissance Riverfront	652.14		8,442.58
Bill	12/08/2025	4988656249623197	First National Bank Omaha (Daniel)	Cumberland Farms	15.05		8,457.63
Bill	12/08/2025	4988656249623197	First National Bank Omaha (Daniel)	Renaissance Riverfront	732.18		9,189.81
Bill	12/08/2025	4988656249623197	First National Bank Omaha (Daniel)	Orlando Intl Garage	96.00		9,285.81
Bill	03/09/2026	4988656249623197	First National Bank Omaha (Daniel)	Jet Blue	801.20		10,087.01
Bill	03/31/2026	Mar-26	Daniel Kolodny (reimbursements)	round trip travel to MCO (flight to DC - cance	69.31		10,156.32
Bill	03/31/2026	Mar-26	Daniel Kolodny (reimbursements)	parking garage at MCO	24.00		10,180.32
Bill	04/07/2026	4988 6591 8037 9902	First National Bank Omaha (Kathy)	United Airlines	463.40		10,643.72
Bill	04/07/2026	4988656249623197	First National Bank Omaha (Daniel)	ABM Orlando	24.00		10,667.72
Bill	04/07/2026	4988656249623197	First National Bank Omaha (Daniel)	Eaton DC	246.56		10,914.28
Bill	04/07/2026	4988656249623197	First National Bank Omaha (Daniel)	JetBlue refund		801.20	10,113.08
Bill	04/26/2026	Apr-26	Daniel Kolodny (reimbursements)	correction - parking garage paid by IRL CC		24.00	10,089.08
Bill	05/07/2026	4988 6591 8037 9902	First National Bank Omaha (Kathy)	UNITED	50.00		10,139.08
Bill	07/31/2026	Jul-26	Jessica A Blough-Wayles	RAE Summit registration	795.00		10,934.08
Bill	08/06/2026	4988656249623197	First National Bank Omaha (Daniel)	QGV Coastal Bend Bays	325.00		11,259.08
Bill	08/06/2026	4988656249623197	First National Bank Omaha (Daniel)	Southwest	626.41		11,885.49
Bill	08/06/2026	4988659180379902	First National Bank Omaha (Kathy)	UNITED	435.27		12,320.76
Bill	08/06/2026	4988659180379902	First National Bank Omaha (Kathy)	RAE Summit Restore	795.00		13,115.76
Bill	08/06/2026	4988659180379902	First National Bank Omaha (Kathy)	United	525.80		13,641.56
Bill	08/06/2026	4988659180379902	First National Bank Omaha (Kathy)	QGV Coastal Bend Bays	325.00		13,966.56
Bill	08/06/2026	4988659180379902	First National Bank Omaha (Kathy)	Southwest	583.40		14,549.96
Bill	08/06/2026	4988659180379902	First National Bank Omaha (Kathy)	United		50.00	14,499.96
Bill	08/06/2026	4988659180379902	First National Bank Omaha (Kathy)	QGV Coastal Bend Bays	325.00		14,824.96
Bill	08/31/2026	Aug-26	Kirsten J Ayres	Budget Rental Car	312.14		15,137.10
Bill	08/31/2026	Aug-26	Kirsten J Ayres	Speedway gas	49.38		15,186.48
Bill	08/31/2026	Aug-26	Kirsten J Ayres	Love's Gas	45.67		15,232.15
Bill	08/31/2026	Aug-26	Kirsten J Ayres	Per Diem 6 days + 2 half days	555.00		15,787.15
Bill	08/31/2026	Aug-26	Erin Bergman	ANEP registration	325.00		16,112.15
Bill	08/31/2026	Aug-26	Erin Bergman	Airfare - ANEP	621.40		16,733.55
Bill	08/31/2026	Aug 26	Heather Stapleton	United Airline to San Francisco	569.35		17,302.90
Bill	08/31/2026	Aug 26	Heather Stapleton	United Airline to San Francisco insurance	38.37		17,341.27
Bill	08/31/2026	40146856	Jessica A Blough-Wayles	ANEP registration	325.00		17,666.27
Bill	09/26/2026	Sep-26	Heather Stapleton	checked luggage fee	50.00		17,716.27
Bill	09/26/2026	Sep-26	Heather Stapleton	travel to Orlando airport	73.72		17,789.99
Bill	09/26/2026	Sep-26	Heather Stapleton	Uber from airport to hotel	59.92		17,849.91
Bill	09/26/2026	Sep-26	Heather Stapleton	per diem half day x 2	138.00		17,987.91
Bill	09/26/2026	Sep-26	Heather Stapleton	per diem full day x 5	460.00		18,447.91
Bill	09/26/2026	Sep-26	Heather Stapleton	hotel	633.86		19,081.77
Bill	09/26/2026	Sep-26	Heather Stapleton	hotel	1,323.03		20,404.80
Bill	09/26/2026	Sep-26	Heather Stapleton	hotel	633.86		21,038.66
Bill	09/26/2026	Sep-26	Heather Stapleton	checked luggage fee	50.00		21,088.66
Bill	09/26/2026	Sep-26	Heather Stapleton	uber to airport	47.93		21,136.59
Bill	09/26/2026	Sep-26	Heather Stapleton	mileage from Airport to home	73.72		21,210.31
Bill	09/30/2026	Sep-26	Kirsten J Ayres	two 1/2 day per diem	138.00		21,348.31
Bill	09/30/2026	Sep-26	Kirsten J Ayres	3 full day per diem	368.00		21,716.31
Bill	09/30/2026	Sep-26	Kirsten J Ayres	Marriott hotel	1,584.65		23,300.96
Bill	09/30/2026	Sep-26	Kirsten J Ayres	Uber to hotel	52.93		23,353.89
Bill	09/30/2026	Sep-26	Kirsten J Ayres	Uber to airport	61.95		23,415.84
Bill	09/30/2026	Sep-26	Jessica A Blough-Wayles	RAE Summit flight	318.20		23,734.04
Bill	09/30/2026	Sep-26	Jessica A Blough-Wayles	RAE hotel	566.21		24,300.25

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	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	09/30/2026	Sep-26	Jessica A Blough-Wayles	per diem x 2	138.00		24,438.25
	Bill	09/30/2026	Sep-26	Jessica A Blough-Wayles	per diem full day x 4	368.00		24,806.25
	Bill	09/30/2026	Sep-26	Jessica A Blough-Wayles	Lyft from airport	39.48		24,845.73
	Bill	09/30/2026	Sep-26	Jessica A Blough-Wayles	Lyft to airport	45.90		24,891.63
	Bill	09/30/2026	Sep-26	Jessica A Blough-Wayles	Lyft to work event	41.80		24,933.43
	Bill	09/30/2026	Sep-26	Jessica A Blough-Wayles	Lyft to hotel	26.52		24,959.95
	Bill	09/30/2026	Sep-26	Jessica A Blough-Wayles	Waymo to work dinner	15.16		24,975.11
	Bill	09/30/2026	Sep-26	Jessica A Blough-Wayles	Waymo for work dinner	9.77		24,984.88
	Bill	09/30/2026	Sep-26	Jessica A Blough-Wayles	RAE flight home	447.62		25,432.50
	Bill	09/30/2026	4988659180379902	First National Bank Omaha (Kathy)	UNITED.COM	681.40		26,113.90
	Bill	09/30/2026	FY2025-2026	Duane DeFreese (reimbursement)	SCDRP Meeting in Charleston SC 10/26-29	356.36		26,470.26
	Bill	09/30/2026	FY2025-2026	Duane DeFreese (reimbursement)	ANEP Tech Transfer Meeting Mobile (11/11	542.36		27,012.62
	Bill	09/30/2026	FY2025-2026	Duane DeFreese (reimbursement)	SECOORA Grant proposal review Charlesto	494.59		27,507.21
	Bill	09/30/2026	FY2025-2026	Duane DeFreese (reimbursement)	ANEP Washington DC (3/17-27)	1,718.41		29,225.62
	Bill	09/30/2026	FY2025-2026	Duane DeFreese (reimbursement)	SECOORA annual meeting North Carolina (S	546.39		29,772.01
	Bill	09/30/2026	FY2025-2026	Duane DeFreese (reimbursement)	RAE National meeting San Francisco (9/22-	497.20		30,269.21
Total 01-1817 · Federal/EPA Travel						31,144.41	875.20	30,269.21
Total 01-1801 · Section 320 EPA						842,486.82	4,172.25	838,314.57
01-1840 · IRL License Plate Funded								
01-1895 · License Plate Indian River Cty								
	Bill	12/31/2025	12-2025	Coastal Connection Inc	reducing debris Oct - Dec 2025	8,184.99		8,184.99
	Bill	03/31/2026	2026	Coastal Connections Inc	Jan - March 2026	8,952.36		17,137.35
	Bill	06/30/2026	0003	Coastal Connections Inc	reducing debris April - June 2026	7,862.55		24,999.90
Total 01-1895 · License Plate Indian River Cty						24,999.90	0.00	24,999.90
01-1894 · License Plate Brevard County								
	Bill	10/01/2025	INV-4715	Brevard Zoo	Q4 Buffer Zone Project	30,845.13		30,845.13
Total 01-1894 · License Plate Brevard County						30,845.13	0.00	30,845.13
Total 01-1840 · IRL License Plate Funded						55,845.03	0.00	55,845.03
01-1870 · IRL Strategic Projects								
04-2213 · Small grants FY 2026								
	Bill	09/30/2026	LGI-IRLSG-26-0	Little Growers Inc	program support, water shoes, summer meal	5,000.00		5,000.00
Total 04-2213 · Small grants FY 2026						5,000.00	0.00	5,000.00
02-1408 · Coastal Con.-Reducing Debris Y2								
	Bill	06/30/2026	0003	Coastal Connections Inc	reducing debris April - June 2026	1,617.95		1,617.95
	Bill	09/30/2026	0004	Coastal Connections Inc	reducing debris 2026 Q3	9,032.15		10,650.10
Total 02-1408 · Coastal Con.-Reducing Debris Y2						10,650.10	0.00	10,650.10
03-2213 · Small grants FY 2025								
	Bill	05/04/2026	05/05/2026	Marine Resources Council of East Fl, Inc	Hanna Instruments	3,807.44		3,807.44
	Bill	06/03/2026	4085	Marine Discovery Center	Small Grant Project Plankton	4,999.61		8,807.05
	Bill	06/16/2026	20260604	Environmental Learning Center Inc	reimbursement - fieldtrip/grants	3,663.79		12,470.84
	Bill	06/17/2026	:INV-5428	Brevard Zoo	Lagoon Quest Environmental Education Pro	5,000.00		17,470.84
	Bill	06/30/2026	0000058410	Smithsonian Institution	inv# 0000058410 June 2026	5,000.00		22,470.84
	Bill	06/30/2026	29976	Hubbs-Seaworld Research Institute	reimbursement expenses thru June 2026	3,396.19		25,867.03
	Bill	08/31/2026	IRLNEP-OHFM2025S(	Ocean Research & Conservation Assoc, Inc	invoice # IRLNEP-OHFM2025SG-01 small	4,515.00		30,382.03
Total 03-2213 · Small grants FY 2025						30,382.03	0.00	30,382.03
01-1406 · Brevard Cty-Dev. a Citizen Sci.								
	Bill	01/21/2026	5 (1/21/2026)	Brevard County BOCC	invoice 5 reimbursements	19,326.00		19,326.00
	Bill	04/28/2026	6	Brevard County BOCC	invoice 6	5,108.88		24,434.88
Total 01-1406 · Brevard Cty-Dev. a Citizen Sci.						24,434.88	0.00	24,434.88
01-1795 · CWC of IRC-Priority Area Sewer								
	Bill	02/17/2026	14	Clean Water Coalition of Indian River Cou	septic connections	12,585.00		12,585.00
	Bill	03/02/2026	15	Clean Water Coalition of Indian River Cou	septic connections	16,780.00		29,365.00
	Bill	04/06/2026	16	Clean Water Coalition of Indian River Cou	septic connections	19,750.00		49,115.00
	Bill	04/13/2026	17	Clean Water Coalition of Indian River Cou	septic connections	32,140.00		81,255.00
	Bill	05/22/2026	18	Clean Water Coalition of Indian River Cou	septic connections	7,900.00		89,155.00
	Bill	06/15/2026	19	Clean Water Coalition of Indian River Cou	septic connections	17,310.00		106,465.00
Total 01-1795 · CWC of IRC-Priority Area Sewer						106,465.00	0.00	106,465.00
01-1793 · Water Quality Eval. & Tech Supp								
	Bill	12/31/2025	GRT8880012800-03	University of South Florida	Water Quality Evaluation & Technical Suppo	1,608.57		1,608.57
Total 01-1793 · Water Quality Eval. & Tech Supp						1,608.57	0.00	1,608.57
01-2213 · Small grants FY2023								
	Bill	12/15/2025	GL01-2213	Katherine Stewart	The Zip Project: An Oyster Restoration Proje	1,406.91		1,406.91
Total 01-2213 · Small grants FY2023						1,406.91	0.00	1,406.91
Total 01-1870 · IRL Strategic Projects						179,947.49	0.00	179,947.49
Total 01-1800 · IRL Other Expenditures						1,726,408.36	4,172.25	1,722,236.11
01-6308 · Salaries & Benefits								
01-6316 · Payroll Processing Fee								
	General Journal	10/01/2025	PR PTO AccR		Payroll Accrual, payroll entry for 10-17-25 for period 9-27-25 to		11.72	-11.72
	General Journal	10/14/2025	PR 10/17/25		PR - 09/27/25 - 10/10 /25 check date 10/17	41.65		29.93
	General Journal	10/28/2025	PR 10/31/25		PR - 10/11/25 - 10/24/25 check date 10/31	41.65		71.58
	General Journal	11/10/2025	PR 11/14/25		PR - 10/25/25 - 11/07/25 check date 11/14	41.65		113.23
	General Journal	11/24/2025	PR 11/28/25		PR - 11/08/25 - 11/21/25 check date 11/28	41.65		154.88
	General Journal	12/08/2025	PR 12/12/25		PR - 11/22/25 - 12/05/25 check date 12/12	165.90		320.78
	General Journal	12/22/2025	PR 12/26/25		PR - 12/06/25 - 12/19/25 check date 12/26	41.65		362.43
	General Journal	01/06/2026	PR 01/09/26		PR - 12/20/25 - 01/02/26 check date 01/09	41.65		404.08
	General Journal	01/20/2026	PR 01/23/26		PR - 01/03/26 - 01/16/26 check date 01/23	41.65		445.73
	General Journal	02/02/2026	PR 02/06/26		PR - 01/17/26 - 01/30/26 check date 02/06	41.65		487.38
	General Journal	02/17/2026	PR 02/20/26		PR - 01/31/26 - 02/13/26 check date 02/20	41.65		529.03
	General Journal	03/02/2026	PR 03/06/26		PR - 02/14/26 - 02/27/26 check date 03/06	41.65		570.68
	General Journal	03/16/2026	PR 03/20/26		PR - 02/28/26 - 03/13/26 check date 03/20	41.65		612.33
	General Journal	03/31/2026	PR 04/03/26		PR - 03/14/26 - 03/27/26 check date 04/03	41.65		653.98
	General Journal	04/13/2026	PR 04/17/26		PR - 03/28/26 - 04/10/26 check date 04/17	41.65		695.63
	General Journal	04/27/2026	PR 05/01/26		PR - 04/11/26 - 04/24/26 check date 05/01	41.65		737.28
	General Journal	05/13/2026	PR 05/01/26		PR - 04/25/26 - 05/08/26 check date 05/15	41.65		778.93
	General Journal	05/27/2026	PR 05/29/26		PR - 05/09/26 - 05/22/26 check date 05/29	41.65		820.58
	General Journal	06/08/2026	PR 06.12.26		PR - 05/23/26 - 06/05/26 check date 06/12	57.65		878.23
	General Journal	06/23/2026	PR 06.26.26		PR - 06/06/26 - 06/19/26 check date 06/26	57.65		935.88

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	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	General Journal	07/06/2026	PR 07.10.26		PR - 06/20/26 - 07/03/26 check date 07/10	57.65		993.53
	General Journal	07/21/2026	PR 07.24.26		PR - 07/04/26 - 07/17/26 check date 07/24	57.65		1,051.18
	General Journal	08/04/2026	PR 08.07.26		PR - 07/18/26 - 07/31/26 check date 08/07	41.65		1,092.83
	General Journal	08/18/2026	PR 08.21.26		PR - 08/01/26 - 08/14/26 check date 08/21	41.65		1,134.48
	General Journal	08/31/2026	PR 09.04.26		PR - 08/15/26 - 08/28/26 check date 09/04	42.10		1,176.58
	General Journal	09/14/2026	PR 09.18.26		PR - 08/29/26 - 09/11/26 check date 09/18	42.10		1,218.68
	General Journal	09/29/2026	PR 10.02.26		PR - 09/12/26 - 09/25/26 check date 10/02	42.10		1,260.78
Total 01-6316 · Payroll Processing Fee						1,272.50	11.72	1,260.78
01-6311 · Emp Benefits - FRS (employer)								
	General Journal	10/01/2025	PR PTO AccR		Payroll Accrual, payroll entry for 10-17-25 for period 9-27-25 to		1,417.49	-1,417.49
	General Journal	10/14/2025	PR 10/17/25		PR - 09/27/25 - 10/10 /25 check date 10/17	4,961.20		3,543.71
	General Journal	10/28/2025	PR 10/31/25		PR - 10/11/25 - 10/24/25 check date 10/31	5,008.89		8,552.60
	General Journal	11/10/2025	PR 11/14/25		PR - 10/25/25 - 11/07/25 check date 11/14	5,008.89		13,561.49
	General Journal	11/24/2025	PR 11/28/25		PR - 11/08/25 - 11/21/25 check date 11/28	5,008.90		18,570.39
	General Journal	12/08/2025	PR 12/12/25		PR - 11/22/25 - 12/05/25 check date 12/12	5,008.89		23,579.28
	General Journal	12/22/2025	PR 12/26/25		PR - 12/06/25 - 12/19/25 check date 12/26	5,008.89		28,588.17
	General Journal	01/06/2026	PR 01/09/26		PR - 12/20/25 - 01/02/26 check date 01/09	5,008.89		33,597.06
	General Journal	01/20/2026	PR 01/23/26		PR - 01/03/26 - 01/16/26 check date 01/23	5,008.89		38,605.95
	General Journal	02/02/2026	PR 02/06/26		PR - 01/17/26 - 01/30/26 check date 02/06	5,008.89		43,614.84
	General Journal	02/17/2026	PR 02/20/26		PR - 01/31/26 - 02/13/26 check date 02/20	5,008.89		48,623.73
	General Journal	03/02/2026	PR 03/06/26		PR - 02/14/26 - 02/27/26 check date 03/06	5,008.89		53,632.62
	General Journal	03/16/2026	PR 03/20/26		PR - 02/28/26 - 03/13/26 check date 03/20	5,008.89		58,641.51
	General Journal	03/31/2026	PR 04/03/26		PR - 03/14/26 - 03/27/26 check date 04/03	5,008.89		63,650.40
	General Journal	04/13/2026	PR 04/17/26		PR - 03/28/26 - 04/10/26 check date 04/17	5,008.89		68,659.29
	General Journal	04/27/2026	PR 05/01/26		PR - 04/11/26 - 04/24/26 check date 05/01	5,008.89		73,668.18
	General Journal	05/13/2026	PR 05/01/26		PR - 04/25/26 - 05/08/26 check date 05/15	5,008.89		78,677.07
	General Journal	05/27/2026	PR 05/29/26		PR - 05/09/26 - 05/22/26 check date 05/29	5,008.89		83,685.96
	General Journal	06/08/2026	PR 06.12.26		PR - 05/23/26 - 06/05/26 check date 06/12	5,008.89		88,694.85
	General Journal	06/23/2026	PR 06.26.26		PR - 06/06/26 - 06/19/26 check date 06/26	5,008.89		93,703.74
	General Journal	07/06/2026	PR 07.10.26		PR - 06/20/26 - 07/03/26 check date 07/10	4,874.20		98,577.94
	General Journal	07/21/2026	PR 07.24.26		PR - 07/04/26 - 07/17/26 check date 07/24	4,874.20		103,452.14
	General Journal	08/04/2026	PR 08.07.26		PR - 07/18/26 - 07/31/26 check date 08/07	4,874.20		108,326.34
	General Journal	08/18/2026	PR 08.21.26		PR - 08/01/26 - 08/14/26 check date 08/21	4,874.20		113,200.54
	General Journal	08/31/2026	PR 09.04.26		PR - 08/15/26 - 08/28/26 check date 09/04	4,874.21		118,074.75
	General Journal	09/14/2026	PR 09.18.26		PR - 08/29/26 - 09/11/26 check date 09/18	4,874.20		122,948.95
	General Journal	09/29/2026	PR 10.02.26		PR - 09/12/26 - 09/25/26 check date 10/02	4,874.20		127,823.15
Total 01-6311 · Emp Benefits - FRS (employer)						129,240.64	1,417.49	127,823.15
01-6310 · Employee Benefits - Health Ins								
	Bill	10/01/2025	October2025	Brevard County BOCC (Health Ins)	Health insurance October2025	10,953.38		10,953.38
	Bill	10/01/2025	70198611	Davis Vision	client ID 1000000206 Inv# 70198611	37.73		10,991.11
	Bill	10/01/2025	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 October 2025	163.10		11,154.21
	Bill	10/01/2025	3607813	Cigna	inv# 3607813 October 2025	302.52		11,456.73
	General Journal	10/01/2025	PR PTO AccR		Payroll Accrual, payroll entry for 10-17-25 fo	222.87		11,679.60
	General Journal	10/14/2025	PR 10/17/25		PR - 09/27/25 - 10/10 /25 check date 10/17/2025 Health Insu		780.05	10,899.55
	General Journal	10/28/2025	PR 10/31/25		PR - 10/11/25 - 10/24/25 check date 10/31	0.00		10,899.55
	Bill	11/01/2025	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 November 2025	163.10		11,062.65
	Bill	11/01/2025	November2025	Brevard County BOCC (Health Ins)	Health insurance November2025	10,953.38		22,016.03
	Bill	11/01/2025	3622973	Cigna	inv# 3622973 November 2025	302.52		22,318.55
	Bill	11/01/2025	70200921	Davis Vision	client ID 1000000206 Inv# 70200921	37.73		22,356.28
	General Journal	11/10/2025	PR 11/14/25		PR - 10/25/25 - 11/07/25 check date 11/14/2025 Health Insu		780.05	21,576.23
	General Journal	11/24/2025	PR 11/28/25		PR - 11/08/25 - 11/21/25 check date 11/28/2025 Health Insu		780.05	20,796.18
	Bill	12/01/2025	70203227	Davis Vision	client ID 1000000206 Inv# 70200921	37.73		20,833.91
	Bill	12/01/2025	December2025	Brevard County BOCC (Health Ins)	Health insurance November2025	10,953.38		31,787.29
	Bill	12/01/2025	3637248	Cigna	inv# 3622973 November 2025	302.52		32,089.81
	Bill	12/01/2025	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 November 2025	163.10		32,252.91
	General Journal	12/08/2025	PR 12/12/25		PR - 11/22/25 - 12/05/25 check date 12/12/2025 Health Insu		780.05	31,472.86
	General Journal	12/22/2025	PR 12/26/25		PR - 12/06/25 - 12/19/25 check date 12/26/2025 Health Insu		780.05	30,692.81
	Bill	01/01/2026	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 January 2026	163.10		30,855.91
	Bill	01/01/2026	3653426	Cigna	inv# 3653426 January 2026	302.52		31,158.43
	Bill	01/01/2026	Jan 2026	Brevard County BOCC (Health Ins)	Health insurance January 2026	10,948.36		42,106.79
	Bill	01/01/2026	70205526	Davis Vision	client ID 1000000206 Inv# 70205526	37.73		42,144.52
	General Journal	01/06/2026	PR 01/09/26		PR - 12/20/25 - 01/02/26 check date 01/09/26 Health Insura		779.56	41,364.96
	General Journal	01/20/2026	PR 01/23/26		PR - 01/03/26 - 01/16/26 check date 01/23/26 Health Insura		779.56	40,585.40
	Bill	02/01/2026	70207824	Davis Vision	client ID 1000000206 Inv# 70207824	37.73		40,623.13
	Bill	02/01/2026	February2026	Brevard County BOCC (Health Ins)	Health insurance February 2026	10,948.36		51,571.49
	Bill	02/01/2026	3668888	Cigna	inv# 3668888 February 2026	302.52		51,874.01
	Bill	02/01/2026	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 February 2026	163.10		52,037.11
	General Journal	02/02/2026	PR 02/06/26		PR - 01/17/26 - 01/30/26 check date 02/06/26 Health Insura		779.56	51,257.55
	General Journal	02/17/2026	PR 02/20/26		PR - 01/31/26 - 02/13/26 check date 02/20/26 Health Insura		779.56	50,477.99
	Bill	03/01/2026	70210124	Davis Vision	client ID 1000000206 Inv# 70207824	37.73		50,515.72
	Bill	03/01/2026	3684914	Cigna	inv# 3668888 February 2026	302.52		50,818.24
	Bill	03/01/2026	March2026	Brevard County BOCC (Health Ins)	Health insurance February 2026	10,948.36		61,766.60
	Bill	03/01/2026	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 March 2026	163.10		61,929.70
	General Journal	03/02/2026	PR 03/06/26		PR - 02/14/26 - 02/27/26 check date 03/06/26 Health Insurar		779.56	61,150.14
	General Journal	03/16/2026	PR 03/20/26		PR - 02/28/26 - 03/13/26 check date 03/20/26 Health Insura		779.56	60,370.58
	General Journal	03/31/2026	PR 04/03/26		PR - 03/14/26 - 03/27/26 check date 04/03/26 Health Insurar		779.56	59,591.02
	Bill	04/01/2026	3701448	Cigna	inv# 3701448 April 2026	198.93		59,789.95
	Bill	04/01/2026	70212402	Davis Vision	client ID 1000000206 Inv# 70212402	37.73		59,827.68
	Bill	04/01/2026	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 March 2026	163.10		59,990.78
	Bill	04/01/2026	April 2026	Brevard County BOCC (Health Ins)	Health insurance April 2026	10,948.36		70,939.14
	General Journal	04/13/2026	PR 04/17/26		PR - 03/28/26 - 04/10/26 check date 04/17/26 Health Insurar		779.56	70,159.58
	General Journal	04/27/2026	PR 05/01/26		PR - 04/11/26 - 04/24/26 check date 05/01/26 Health Insura		779.56	69,380.02
	Bill	05/01/2026	May 2026	Brevard County BOCC (Health Ins)	Health insurance May 2026	10,948.36		80,328.38
	Bill	05/01/2026	70214578	Davis Vision	client ID 1000000206 Inv# 70214578	37.73		80,366.11
	Bill	05/01/2026	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 May 2026	163.10		80,529.21
	General Journal	05/13/2026	PR 05/01/26		PR - 04/25/26 - 05/08/26 check date 05/15/26 Health Insu		779.56	79,749.65
	General Journal	05/27/2026	PR 05/29/26		PR - 05/09/26 - 05/22/26 check date 05/29	0.00		79,749.65

IRL Council
Profit & Loss Detail
October 2025 through September 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	06/01/2026	3732397	Cigna	inv# 3732397 June 2026	605.04		80,354.69
Bill	06/01/2026	70216752	Davis Vision	client ID 1000000206 Inv# 70214578	37.73		80,392.42
Bill	06/01/2026	June 2026	Brevard County BOCC (Health Ins)	Health insurance June 2026	10,948.36		91,340.78
Bill	06/01/2026	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 May 2026	163.10		91,503.88
General Journal	06/08/2026	PR 06.12.26		PR - 05/23/26 - 06/05/26 check date 06/12/26	Health Insu	779.56	90,724.32
General Journal	06/23/2026	PR 06.26.26		PR - 06/06/26 - 06/19/26 check date 06/26/26	Health Insur	779.56	89,944.76
Bill	07/01/2026	70218921	Davis Vision	client ID 1000000206 Inv# 70218921	37.73		89,982.49
Bill	07/01/2026	July 2026	Brevard County BOCC (Health Ins)	Health insurance July 2026	10,948.36		100,930.85
Bill	07/01/2026	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 July 2026	163.10		101,093.95
Bill	07/01/2026	3748985	Cigna	inv# 3748985 July 2026	302.52		101,396.47
General Journal	07/06/2026	PR 07.10.26		PR - 06/20/26 - 07/03/26 check date 07/10/26	Health Insura	779.56	100,616.91
General Journal	07/21/2026	PR 07.24.26		PR - 06/20/26 - 07/03/26 check date 07/10/26	Health Insura	779.56	99,837.35
Bill	08/01/2026	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 August 2026	163.10		100,000.45
Bill	08/01/2026	70221092	Davis Vision	client ID 1000000206 Inv# 70221092	37.73		100,038.18
Bill	08/01/2026	3764697	Cigna	inv# 3764697 August 2026	302.52		100,340.70
Bill	08/01/2026	August2026	Brevard County BOCC (Health Ins)	Health insurance August 2026	10,948.36		111,289.06
General Journal	08/04/2026	PR 08.07.26		PR - 07/18/26 - 07/31/26 check date 08/07/26	Health Insur	779.56	110,509.50
General Journal	08/18/2026	PR 08.21.26		PR - 08/01/26 - 08/14/26 check date 08/21/26	Health Insurar	779.56	109,729.94
General Journal	08/31/2026	PR 09.04.26		PR - 08/15/26 - 08/28/26 check date 09/04/26	Health Insurar	779.56	108,950.38
Bill	09/01/2026	3779401	Cigna	inv# 3779401 September 2026	302.52		109,252.90
Bill	09/01/2026	70223261	Davis Vision	client ID 1000000206 Inv# 70223261	37.73		109,290.63
Bill	09/01/2026	September2026	Brevard County BOCC (Health Ins)	Health insurance September 2026	10,948.36		120,238.99
Bill	09/01/2026	00 641728 0024	Standard Insurance Company (Life and LTD)	policy# 00 641728 0024 September 2026	163.10		120,402.09
General Journal	09/14/2026	PR 09.18.26		PR - 08/29/26 - 09/11/26 check date 09/18/26	Health Insurar	779.56	119,622.53
General Journal	09/29/2026	PR 10.02.26		PR - 09/12/26 - 09/25/26 check date 10/02/26	Health Insurar	779.56	118,842.97
Total 01-6310 · Employee Benefits - Health Ins					137,554.86	18,711.89	118,842.97
01-6309 · Payroll Taxes							
General Journal	10/01/2025	PR PTO AccR		Payroll Accrual, payroll entry for 10-17-25 for period 9-27-25 to		658.24	-658.24
General Journal	10/01/2025	PR PTO AccR		Payroll Accrual, payroll entry for 10-17-25 for period 9-27-25 to		658.24	-1,316.48
General Journal	10/01/2025	PR PTO AccR		Payroll Accrual, payroll entry for 10-17-25 fo	658.24		-658.24
General Journal	10/01/2025	PR PTO AccR		Payroll Accrual, payroll entry for 10-17-25 for period 9-27-25 to		1,031.33	-1,689.57
General Journal	10/01/2025	PR PTO AccR		Payroll Accrual, payroll entry for 10-17-25 fo	1,031.33		-658.24
General Journal	10/14/2025	PR 10/17/25		PR - 09/27/25 - 10/10 /25 check date 10/17	2,303.83		1,645.59
General Journal	10/14/2025	PR 10/17/25		PR - 09/27/25 - 10/10 /25 check date 10/17	2,303.83		3,949.42
General Journal	10/14/2025	PR 10/17/25		PR - 09/27/25 - 10/10 /25 check date 10/17/2025	EE SS & M	2,303.84	1,645.58
General Journal	10/14/2025	PR 10/17/25		PR - 09/27/25 - 10/10 /25 check date 10/17	3,609.67		5,255.25
General Journal	10/14/2025	PR 10/17/25		PR - 09/27/25 - 10/10 /25 check date 10/17/2025	EE Federal	3,609.66	1,645.59
General Journal	10/28/2025	PR 10/31/25		PR - 10/11/25 - 10/24/25 check date 10/31.	2,379.94		4,025.53
General Journal	10/28/2025	PR 10/31/25		PR - 10/11/25 - 10/24/25 check date 10/31.	2,379.94		6,405.47
General Journal	10/28/2025	PR 10/31/25		PR - 10/11/25 - 10/24/25 check date 10/31/2025	EE SS & M	2,379.96	4,025.51
General Journal	10/28/2025	PR 10/31/25		PR - 10/11/25 - 10/24/25 check date 10/31.	3,788.00		7,813.51
General Journal	10/28/2025	PR 10/31/25		PR - 10/11/25 - 10/24/25 check date 10/31/2025	EE Federal	3,787.98	4,025.53
General Journal	11/10/2025	PR 11/14/25		PR - 10/25/25 - 11/07/25 check date 11/14.	2,326.50		6,352.03
General Journal	11/10/2025	PR 11/14/25		PR - 10/25/25 - 11/07/25 check date 11/14.	2,326.50		8,678.53
General Journal	11/10/2025	PR 11/14/25		PR - 10/25/25 - 11/07/25 check date 11/14/2025	EE SS & M	2,326.50	6,352.03
General Journal	11/10/2025	PR 11/14/25		PR - 10/25/25 - 11/07/25 check date 11/14.	3,665.17		10,017.20
General Journal	11/10/2025	PR 11/14/25		PR - 10/25/25 - 11/07/25 check date 11/14/2025	EE Federal	3,665.17	6,352.03
General Journal	11/24/2025	PR 11/28/25		PR - 11/08/25 - 11/21/25 check date 11/28.	2,326.50		8,678.53
General Journal	11/24/2025	PR 11/28/25		PR - 11/08/25 - 11/21/25 check date 11/28.	2,326.50		11,005.03
General Journal	11/24/2025	PR 11/28/25		PR - 11/08/25 - 11/21/25 check date 11/28/2025	EE SS &	2,326.50	8,678.53
General Journal	11/24/2025	PR 11/28/25		PR - 11/08/25 - 11/21/25 check date 11/28.	3,665.17		12,343.70
General Journal	11/24/2025	PR 11/28/25		PR - 11/08/25 - 11/21/25 check date 11/28/2025	EE Federa	3,665.17	8,678.53
General Journal	12/08/2025	PR 12/12/25		PR - 11/22/25 - 12/05/25 check date 12/12.	2,326.49		11,005.02
General Journal	12/08/2025	PR 12/12/25		PR - 11/22/25 - 12/05/25 check date 12/12.	2,326.49		13,331.51
General Journal	12/08/2025	PR 12/12/25		PR - 11/22/25 - 12/05/25 check date 12/12/2025	EE SS & M	2,326.49	11,005.02
General Journal	12/08/2025	PR 12/12/25		PR - 11/22/25 - 12/05/25 check date 12/12.	3,665.17		14,670.19
General Journal	12/08/2025	PR 12/12/25		PR - 11/22/25 - 12/05/25 check date 12/12/2025	EE Federal	3,665.18	11,005.01
General Journal	12/22/2025	PR 12/26/25		PR - 12/06/25 - 12/19/25 check date 12/26.	2,326.51		13,331.52
General Journal	12/22/2025	PR 12/26/25		PR - 12/06/25 - 12/19/25 check date 12/26.	2,326.51		15,658.03
General Journal	12/22/2025	PR 12/26/25		PR - 12/06/25 - 12/19/25 check date 12/26/2025	EE SS & M	2,326.51	13,331.52
General Journal	12/22/2025	PR 12/26/25		PR - 12/06/25 - 12/19/25 check date 12/26.	3,665.17		16,996.69
General Journal	12/22/2025	PR 12/26/25		PR - 12/06/25 - 12/19/25 check date 12/26/2025	EE Federal	3,665.16	13,331.53
General Journal	01/06/2026	PR 01/09/26		PR - 12/20/25 - 01/02/26 check date 01/09.	2,326.54		15,658.07
General Journal	01/06/2026	PR 01/09/26		PR - 12/20/25 - 01/02/26 check date 01/09.	2,326.54		17,984.61
General Journal	01/06/2026	PR 01/09/26		PR - 12/20/25 - 01/02/26 check date 01/09/26	EE SS & Me	2,326.55	15,658.06
General Journal	01/06/2026	PR 01/09/26		PR - 12/20/25 - 01/02/26 check date 01/09.	3,526.26		19,184.32
General Journal	01/06/2026	PR 01/09/26		PR - 12/20/25 - 01/02/26 check date 01/09/26	EE Federal W	3,526.24	15,658.08
General Journal	01/20/2026	PR 01/23/26		PR - 01/03/26 - 01/16/26 check date 01/23.	2,326.53		17,984.61
General Journal	01/20/2026	PR 01/23/26		PR - 01/03/26 - 01/16/26 check date 01/23.	2,326.53		20,311.14
General Journal	01/20/2026	PR 01/23/26		PR - 01/03/26 - 01/16/26 check date 01/23/26	EE SS & M	2,326.53	17,984.61
General Journal	01/20/2026	PR 01/23/26		PR - 01/03/26 - 01/16/26 check date 01/23.	3,529.34		21,513.95
General Journal	01/20/2026	PR 01/23/26		PR - 01/03/26 - 01/16/26 check date 01/23/26	EE Federal W	3,529.32	17,984.63
General Journal	02/02/2026	PR 02/06/26		PR - 01/17/26 - 01/30/26 check date 02/06.	2,326.54		20,311.17
General Journal	02/02/2026	PR 02/06/26		PR - 01/17/26 - 01/30/26 check date 02/06.	2,326.54		22,637.71
General Journal	02/02/2026	PR 02/06/26		PR - 01/17/26 - 01/30/26 check date 02/06/26	EE SS & M	2,326.54	20,311.17
General Journal	02/02/2026	PR 02/06/26		PR - 01/17/26 - 01/30/26 check date 02/06.	3,529.34		23,840.51
General Journal	02/02/2026	PR 02/06/26		PR - 01/17/26 - 01/30/26 check date 02/06/26	EE Federal W	3,529.33	20,311.18
General Journal	02/17/2026	PR 02/20/26		PR - 01/31/26 - 02/13/26 check date 02/20.	2,326.54		22,637.72
General Journal	02/17/2026	PR 02/20/26		PR - 01/31/26 - 02/13/26 check date 02/20.	2,326.54		24,964.26
General Journal	02/17/2026	PR 02/20/26		PR - 01/31/26 - 02/13/26 check date 02/20/26	EE SS & Me	2,326.54	22,637.72
General Journal	02/17/2026	PR 02/20/26		PR - 01/31/26 - 02/13/26 check date 02/20.	3,529.34		26,167.06
General Journal	02/17/2026	PR 02/20/26		PR - 01/31/26 - 02/13/26 check date 02/20/26	EE Federal W	3,529.33	22,637.73
General Journal	03/02/2026	PR 03/06/26		PR - 02/14/26 - 02/27/26 check date 03/06.	2,326.54		24,964.27
General Journal	03/02/2026	PR 03/06/26		PR - 02/14/26 - 02/27/26 check date 03/06.	2,326.54		27,290.81
General Journal	03/02/2026	PR 03/06/26		PR - 02/14/26 - 02/27/26 check date 03/06/26	EE SS & Me	2,326.54	24,964.27
General Journal	03/02/2026	PR 03/06/26		PR - 02/14/26 - 02/27/26 check date 03/06.	3,529.34		28,493.61
General Journal	03/02/2026	PR 03/06/26		PR - 02/14/26 - 02/27/26 check date 03/06/26	EE Federal W	3,529.34	24,964.27

IRL Council
Profit & Loss Detail
October 2025 through September 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	03/16/2026	PR 03/20/26		PR - 02/28/26 - 03/13/26 check date 03/20	2,326.54		27,290.81
General Journal	03/16/2026	PR 03/20/26		PR - 02/28/26 - 03/13/26 check date 03/20	2,326.54		29,617.35
General Journal	03/16/2026	PR 03/20/26		PR - 02/28/26 - 03/13/26 check date 03/20/26	EE SS & Me	2,326.54	27,290.81
General Journal	03/16/2026	PR 03/20/26		PR - 02/28/26 - 03/13/26 check date 03/20	3,529.34		30,820.15
General Journal	03/16/2026	PR 03/20/26		PR - 02/28/26 - 03/13/26 check date 03/20/26	EE Federal V	3,529.33	27,290.82
General Journal	03/31/2026	PR 04/03/26		PR - 03/14/26 - 03/27/26 check date 04/03	2,326.54		29,617.36
General Journal	03/31/2026	PR 04/03/26		PR - 03/14/26 - 03/27/26 check date 04/03	2,326.54		31,943.90
General Journal	03/31/2026	PR 04/03/26		PR - 03/14/26 - 03/27/26 check date 04/03/26	EE SS & Me	2,326.54	29,617.36
General Journal	03/31/2026	PR 04/03/26		PR - 03/14/26 - 03/27/26 check date 04/03	3,529.34		33,146.70
General Journal	03/31/2026	PR 04/03/26		PR - 03/14/26 - 03/27/26 check date 04/03/26	EE Federal V	3,529.32	29,617.38
General Journal	04/13/2026	PR 04/17/26		PR - 03/28/26 - 04/10/26 check date 04/17	2,326.53		31,943.91
General Journal	04/13/2026	PR 04/17/26		PR - 03/28/26 - 04/10/26 check date 04/17	2,326.53		34,270.44
General Journal	04/13/2026	PR 04/17/26		PR - 03/28/26 - 04/10/26 check date 04/17/26	EE SS & Me	2,326.55	31,943.89
General Journal	04/13/2026	PR 04/17/26		PR - 03/28/26 - 04/10/26 check date 04/17	3,529.34		35,473.23
General Journal	04/13/2026	PR 04/17/26		PR - 03/28/26 - 04/10/26 check date 04/17/26	EE Federal V	3,529.32	31,943.91
General Journal	04/27/2026	PR 05/01/26		PR - 04/11/26 - 04/24/26 check date 05/01	2,326.55		34,270.46
General Journal	04/27/2026	PR 05/01/26		PR - 04/11/26 - 04/24/26 check date 05/01	2,326.55		36,597.01
General Journal	04/27/2026	PR 05/01/26		PR - 04/11/26 - 04/24/26 check date 05/01/26	EE SS & Me	2,326.55	34,270.46
General Journal	04/27/2026	PR 05/01/26		PR - 04/11/26 - 04/24/26 check date 05/01	3,529.34		37,799.80
General Journal	04/27/2026	PR 05/01/26		PR - 04/11/26 - 04/24/26 check date 05/01/26	EE Federal V	3,529.33	34,270.47
General Journal	05/13/2026	PR 05/01/26		PR - 04/25/26 - 05/08/26 check date 05/15	2,326.51		36,596.98
General Journal	05/13/2026	PR 05/01/26		PR - 04/25/26 - 05/08/26 check date 05/15	2,326.51		38,923.49
General Journal	05/13/2026	PR 05/01/26		PR - 04/25/26 - 05/08/26 check date 05/15/26	EE SS & Me	2,326.51	36,596.98
General Journal	05/13/2026	PR 05/01/26		PR - 04/25/26 - 05/08/26 check date 05/15	3,529.34		40,126.32
General Journal	05/13/2026	PR 05/01/26		PR - 04/25/26 - 05/08/26 check date 05/15/26	EE Federal V	3,529.33	36,596.99
General Journal	05/27/2026	PR 05/29/26		PR - 05/09/26 - 05/22/26 check date 05/29	2,379.95		38,976.94
General Journal	05/27/2026	PR 05/29/26		PR - 05/09/26 - 05/22/26 check date 05/29	2,379.95		41,356.89
General Journal	05/27/2026	PR 05/29/26		PR - 05/09/26 - 05/22/26 check date 05/29/26	EE SS & M	2,379.95	38,976.94
General Journal	05/27/2026	PR 05/29/26		PR - 05/09/26 - 05/22/26 check date 05/29	3,652.67		42,629.61
General Journal	05/27/2026	PR 05/29/26		PR - 05/09/26 - 05/22/26 check date 05/29/26	EE Federal	3,652.65	38,976.96
General Journal	06/08/2026	PR 06.12.26		PR - 05/23/26 - 06/05/26 check date 06/12	2,326.55		41,303.51
General Journal	06/08/2026	PR 06.12.26		PR - 05/23/26 - 06/05/26 check date 06/12	2,326.55		43,630.06
General Journal	06/08/2026	PR 06.12.26		PR - 05/23/26 - 06/05/26 check date 06/12/26	EE SS & Me	2,326.56	41,303.50
General Journal	06/08/2026	PR 06.12.26		PR - 05/23/26 - 06/05/26 check date 06/12	3,529.34		44,832.84
General Journal	06/08/2026	PR 06.12.26		PR - 05/23/26 - 06/05/26 check date 06/12/26	EE Federal V	3,529.32	41,303.52
General Journal	06/23/2026	PR 06.26.26		PR - 06/06/26 - 06/19/26 check date 06/26	2,326.55		43,630.07
General Journal	06/23/2026	PR 06.26.26		PR - 06/06/26 - 06/19/26 check date 06/26	2,326.55		45,956.62
General Journal	06/23/2026	PR 06.26.26		PR - 06/06/26 - 06/19/26 check date 06/26/26	EE SS & Me	2,326.57	43,630.05
General Journal	06/23/2026	PR 06.26.26		PR - 06/06/26 - 06/19/26 check date 06/26	3,529.34		47,159.39
General Journal	06/23/2026	PR 06.26.26		PR - 06/06/26 - 06/19/26 check date 06/26/26	EE Federal W	3,529.32	43,630.07
General Journal	07/06/2026	PR 07.10.26		PR - 06/20/26 - 07/03/26 check date 07/10	2,326.51		45,956.58
General Journal	07/06/2026	PR 07.10.26		PR - 06/20/26 - 07/03/26 check date 07/10	2,326.51		48,283.09
General Journal	07/06/2026	PR 07.10.26		PR - 06/20/26 - 07/03/26 check date 07/10/26	EE SS & Mec	2,326.51	45,956.58
General Journal	07/06/2026	PR 07.10.26		PR - 06/20/26 - 07/03/26 check date 07/10	3,529.34		49,485.92
General Journal	07/06/2026	PR 07.10.26		PR - 06/20/26 - 07/03/26 check date 07/10/26	EE Federal W	3,529.33	45,956.59
General Journal	07/21/2026	PR 07.24.26		PR - 07/04/26 - 07/17/26 check date 07/24	2,326.56		48,283.15
General Journal	07/21/2026	PR 07.24.26		PR - 07/04/26 - 07/17/26 check date 07/24	2,326.56		50,609.71
General Journal	07/21/2026	PR 07.24.26		PR - 07/04/26 - 07/17/26 check date 07/24/26	EE SS & Me	2,326.56	48,283.15
General Journal	07/21/2026	PR 07.24.26		PR - 07/04/26 - 07/17/26 check date 07/24	3,529.34		51,812.49
General Journal	07/21/2026	PR 07.24.26		PR - 07/04/26 - 07/17/26 check date 07/24/26	EE Federal W	3,529.33	48,283.16
General Journal	08/04/2026	PR 08.07.26		PR - 07/18/26 - 07/31/26 check date 08/07	2,326.53		50,609.69
General Journal	08/04/2026	PR 08.07.26		PR - 07/18/26 - 07/31/26 check date 08/07	2,326.53		52,936.22
General Journal	08/04/2026	PR 08.07.26		PR - 07/18/26 - 07/31/26 check date 08/07/26	EE SS & M	2,326.53	50,609.69
General Journal	08/04/2026	PR 08.07.26		PR - 07/18/26 - 07/31/26 check date 08/07	3,529.34		54,139.03
General Journal	08/04/2026	PR 08.07.26		PR - 07/18/26 - 07/31/26 check date 08/07/26	EE Federal	3,529.32	50,609.71
General Journal	08/18/2026	PR 08.21.26		PR - 08/01/26 - 08/14/26 check date 08/21	2,326.57		52,936.28
General Journal	08/18/2026	PR 08.21.26		PR - 08/01/26 - 08/14/26 check date 08/21	2,326.57		55,262.85
General Journal	08/18/2026	PR 08.21.26		PR - 08/01/26 - 08/14/26 check date 08/21/26	EE SS & Me	2,326.57	52,936.28
General Journal	08/18/2026	PR 08.21.26		PR - 08/01/26 - 08/14/26 check date 08/21	3,529.34		56,465.62
General Journal	08/18/2026	PR 08.21.26		PR - 08/01/26 - 08/14/26 check date 08/21/26	EE Federal V	3,529.32	52,936.30
General Journal	08/31/2026	PR 09.04.26		PR - 08/15/26 - 08/28/26 check date 09/04	2,326.52		55,262.82
General Journal	08/31/2026	PR 09.04.26		PR - 08/15/26 - 08/28/26 check date 09/04	2,326.52		57,589.34
General Journal	08/31/2026	PR 09.04.26		PR - 08/15/26 - 08/28/26 check date 09/04/26	EE SS & Mec	2,326.52	55,262.82
General Journal	08/31/2026	PR 09.04.26		PR - 08/15/26 - 08/28/26 check date 09/04	3,529.34		58,792.16
General Journal	08/31/2026	PR 09.04.26		PR - 08/15/26 - 08/28/26 check date 09/04/26	EE Federal V	3,529.32	55,262.84
General Journal	09/14/2026	PR 09.18.26		PR - 08/29/26 - 09/11/26 check date 09/18	2,326.54		57,589.38
General Journal	09/14/2026	PR 09.18.26		PR - 08/29/26 - 09/11/26 check date 09/18	2,326.54		59,915.92
General Journal	09/14/2026	PR 09.18.26		PR - 08/29/26 - 09/11/26 check date 09/18/26	EE SS & Mec	2,326.54	57,589.38
General Journal	09/14/2026	PR 09.18.26		PR - 08/29/26 - 09/11/26 check date 09/18	3,529.34		61,118.72
General Journal	09/14/2026	PR 09.18.26		PR - 08/29/26 - 09/11/26 check date 09/18/26	EE Federal V	3,529.32	57,589.40
General Journal	09/29/2026	PR 10.02.26		PR - 09/12/26 - 09/25/26 check date 10/02	2,326.51		59,915.91
General Journal	09/29/2026	PR 10.02.26		PR - 09/12/26 - 09/25/26 check date 10/02	2,326.51		62,242.42
General Journal	09/29/2026	PR 10.02.26		PR - 09/12/26 - 09/25/26 check date 10/02/26	EE SS & Mec	2,326.51	59,915.91
General Journal	09/29/2026	PR 10.02.26		PR - 09/12/26 - 09/25/26 check date 10/02	3,529.34		63,445.25
General Journal	09/29/2026	PR 10.02.26		PR - 09/12/26 - 09/25/26 check date 10/02/26	EE Federal W	3,529.33	59,915.92
Total 01-6309 · Payroll Taxes					215,602.81	155,686.89	59,915.92
01-6308 · Salaries & Benefits - Other							
General Journal	10/01/2025	PR PTO AccR		Reverse of GJE PR PTO Accr -- Payroll Accrual, payroll entry f	4,550.13		-4,550.13
General Journal	10/01/2025	PR PTO AccR		PTO Accrual	55,236.54		-59,786.67
General Journal	10/14/2025	PR 10/17/25		PR - 09/27/25 - 10/10 /25 check date 10/17	15,925.46		-43,861.21
General Journal	10/28/2025	PR 10/31/25		PR - 10/11/25 - 10/24/25 check date 10/31	16,419.96		-27,441.25
General Journal	11/10/2025	PR 11/14/25		PR - 10/25/25 - 11/07/25 check date 11/14	15,604.59		-11,836.66
General Journal	11/24/2025	PR 11/28/25		PR - 11/08/25 - 11/21/25 check date 11/28	16,960.29		5,123.63
General Journal	12/08/2025	PR 12/12/25		PR - 11/22/25 - 12/05/25 check date 12/12	17,037.67		22,161.30
General Journal	12/22/2025	PR 12/26/25		PR - 12/06/25 - 12/19/25 check date 12/26	17,083.10		39,244.40
General Journal	01/06/2026	PR 01/09/26		PR - 12/20/25 - 01/02/26 check date 01/09	19,331.09		58,575.49
General Journal	01/20/2026	PR 01/23/26		PR - 01/03/26 - 01/16/26 check date 01/23	16,373.30		74,948.79

IRL Council
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Journal	02/02/2026	PR 02/06/26		PR - 01/17/26 - 01/30/26 check date 02/06	16,204.71		91,153.50
General Journal	02/17/2026	PR 02/20/26		PR - 01/31/26 - 02/13/26 check date 02/20	17,185.45		108,338.95
General Journal	03/02/2026	PR 03/06/26		PR - 02/14/26 - 02/27/26 check date 03/06	16,733.01		125,071.96
General Journal	03/16/2026	PR 03/20/26		PR - 02/28/26 - 03/13/26 check date 03/20	15,856.37		140,928.33
General Journal	03/31/2026	PR 04/03/26		PR - 03/14/26 - 03/27/26 check date 04/03	17,239.47		158,167.80
General Journal	04/13/2026	PR 04/17/26		PR - 03/28/26 - 04/10/26 check date 04/17	16,111.07		174,278.87
General Journal	04/27/2026	PR 05/01/26		PR - 04/11/26 - 04/24/26 check date 05/01	16,673.02		190,951.89
General Journal	05/13/2026	PR 05/01/26		PR - 04/25/26 - 05/08/26 check date 05/15	16,712.90		207,664.79
General Journal	05/27/2026	PR 05/29/26		PR - 05/09/26 - 05/22/26 check date 05/29	16,608.07		224,272.86
General Journal	06/08/2026	PR 06.12.26		PR - 05/23/26 - 06/05/26 check date 06/12	15,621.70		239,894.56
General Journal	06/23/2026	PR 06.26.26		PR - 06/06/26 - 06/19/26 check date 06/26	16,321.61		256,216.17
General Journal	07/06/2026	PR 07.10.26		PR - 06/20/26 - 07/03/26 check date 07/10	16,561.36		272,777.53
General Journal	07/21/2026	PR 07.24.26		PR - 07/04/26 - 07/17/26 check date 07/24	14,224.75		287,002.28
General Journal	08/04/2026	PR 08.07.26		PR - 07/18/26 - 07/31/26 check date 08/07	14,147.56		301,149.84
General Journal	08/18/2026	PR 08.21.26		PR - 08/01/26 - 08/14/26 check date 08/21	13,892.05		315,041.89
General Journal	08/31/2026	PR 09.04.26		PR - 08/15/26 - 08/28/26 check date 09/04	15,114.16		330,156.05
General Journal	09/14/2026	PR 09.18.26		PR - 08/29/26 - 09/11/26 check date 09/18	15,128.02		345,284.07
General Journal	09/29/2026	PR 10.02.26		PR - 09/12/26 - 09/25/26 check date 10/02	11,751.46		357,035.53
Total 01-6308 · Salaries & Benefits - Other					416,822.20	59,786.67	357,035.53
Total 01-6308 · Salaries & Benefits					900,493.01	235,614.66	664,878.35
01-1400 · Facilities Expenses							
01-1404 · Communications							
Bill	10/07/2025	4988656249623197	First National Bank Omaha (Daniel)	SQSP	33.60		33.60
Bill	10/07/2025	4988656249623197	First National Bank Omaha (Daniel)	Comcast	187.00		220.60
Bill	10/07/2025	4988656249623197	First National Bank Omaha (Daniel)	Comcast	373.74		594.34
Bill	10/07/2025	4988656249623197	First National Bank Omaha (Daniel)	SQSP	30.00		624.34
Bill	10/07/2025	4988656249623197	First National Bank Omaha (Daniel)	SQSP	15.00		639.34
Bill	10/31/2025	Oct-25	Heather Stapleton	cell phone October	50.87		690.21
Bill	10/31/2025	October2025	Caleta Scott	Cell phone	48.29		738.50
Bill	10/31/2025	Oct-25	Jessica A Blough-Wayles	cell phone	43.55		782.05
Bill	10/31/2025	Oct-25	Daniel Kolodny (reimbursements)	October cell phone	17.93		799.98
Bill	11/03/2025	G120597383	First National Bank Omaha (Daniel)	SQSP	33.60		833.58
Bill	11/03/2025	G120597383	First National Bank Omaha (Daniel)	Comcast	187.00		1,020.58
Bill	11/03/2025	G120597383	First National Bank Omaha (Daniel)	Comcast	374.09		1,394.67
Bill	11/06/2025	4988 6591 5972 1480	First National Bank Omaha (Duane)	Constant Contact	99.00		1,493.67
Bill	11/06/2025	4988 6591 5972 1480	First National Bank Omaha (Duane)	Metrofax	9.95		1,503.62
Bill	11/06/2025	Nov-25	Erin Bergman	cell phone November 2025	40.54		1,544.16
Bill	11/21/2025	25-084	City of Sebastian	audio visual services for 11/17/25 meeting	150.00		1,694.16
Bill	11/30/2025	Nov-25	Jessica A Blough-Wayles	cell phone	43.55		1,737.71
Bill	11/30/2025	Nov-25	Daniel Kolodny (reimbursements)	November cell phone	17.93		1,755.64
Bill	11/30/2025	November2025	Caleta Scott	Verizon - cell phone October	48.29		1,803.93
Bill	11/30/2025	Nov-25	Heather Stapleton	cell phone November	50.66		1,854.59
Bill	12/05/2025	December2025	Caleta Scott	Verizon - cell phone	48.29		1,902.88
Bill	12/08/2025	4988659159721480	First National Bank Omaha (Duane)	Constant Contact	99.00		2,001.88
Bill	12/08/2025	4988659159721480	First National Bank Omaha (Duane)	Metrofax	9.95		2,011.83
Bill	12/08/2025	4988656249623197	First National Bank Omaha (Daniel)	SQSP	33.60		2,045.43
Bill	12/08/2025	4988656249623197	First National Bank Omaha (Daniel)	Comcast	187.00		2,232.43
Bill	12/08/2025	4988656249623197	First National Bank Omaha (Daniel)	Comcast	374.09		2,606.52
Bill	12/31/2025	Dec-25	Erin Bergman	cell phone reimbursement December 2025	40.24		2,646.76
Bill	12/31/2025	Dec-25	Jessica A Blough-Wayles	cell phone	43.55		2,690.31
Bill	12/31/2025	Dec-25	Heather Stapleton	cell phone	50.66		2,740.97
Bill	12/31/2025	Dec-25	Daniel Kolodny (reimbursements)	December cell phone	17.88		2,758.85
Bill	01/07/2026	4988659159721480	First National Bank Omaha (Duane)	Constant Contact	99.00		2,857.85
Bill	01/07/2026	4988659159721480	First National Bank Omaha (Duane)	Metrofax	9.95		2,867.80
Bill	01/07/2026	4988656249623197	First National Bank Omaha (Daniel)	SQSP	33.60		2,901.40
Bill	01/07/2026	4988656249623197	First National Bank Omaha (Daniel)	Comcast	195.56		3,096.96
Bill	01/07/2026	4988656249623197	First National Bank Omaha (Daniel)	Comcast	380.36		3,477.32
Bill	01/31/2026	Jan-26	Erin Bergman	cell phone Jan 2026	40.24		3,517.56
Bill	01/31/2026	Jan 2026	Caleta Scott	Verizon - cell phone	48.29		3,565.85
Bill	01/31/2026	Jan-26	Jessica A Blough-Wayles	cell phone	43.54		3,609.39
Bill	01/31/2026	Jan-26	Daniel Kolodny (reimbursements)	January cell phone	17.88		3,627.27
Bill	01/31/2026	Jan-26	Heather Stapleton	phone	50.61		3,677.88
Bill	02/02/2026	February2026	Caleta Scott	Verizon - cell phone	48.29		3,726.17
Bill	02/05/2026	4988656249623197	First National Bank Omaha (Daniel)	SQSP	33.60		3,759.77
Bill	02/05/2026	4988656249623197	First National Bank Omaha (Daniel)	Comcast	230.56		3,990.33
Bill	02/05/2026	4988659159721480	First National Bank Omaha (Duane)	Constant Contact	99.00		4,089.33
Bill	02/05/2026	4988659159721480	First National Bank Omaha (Duane)	Metrofax	9.95		4,099.28
Bill	02/13/2026	26-178	City of Sebastian	audio visual services for 2/13/26 meeting	150.00		4,249.28
Bill	02/25/2026	14672	Heather Stapleton	cell phone	50.60		4,299.88
Bill	02/26/2026	Feb-26	Daniel Kolodny (reimbursements)	February cell phone	17.88		4,317.76
Bill	02/26/2026	Feb-26	Jessica A Blough-Wayles	cell phone	43.54		4,361.30
Bill	02/28/2026	Feb-26	Erin Bergman	cell phone Feb 2026	40.22		4,401.52
Bill	03/09/2026	4988656249623197	First National Bank Omaha (Daniel)	SQSP	33.60		4,435.12
Bill	03/09/2026	4988656249623197	First National Bank Omaha (Daniel)	Comcast	380.28		4,815.40
Bill	03/09/2026	4988656249623197	First National Bank Omaha (Daniel)	Square Space	45.00		4,860.40
Bill	03/09/2026	4988656249623197	First National Bank Omaha (Daniel)	Comcast	240.56		5,100.96
Bill	03/09/2026	4988656249623197	First National Bank Omaha (Daniel)	Comcast	380.28		5,481.24
Bill	03/09/2026	4988659159721480	First National Bank Omaha (Duane)	Constant Contact	99.00		5,580.24
Bill	03/09/2026	4988659159721480	First National Bank Omaha (Duane)	Metrofax	9.95		5,590.19
Bill	03/25/2026	Mar-26	Jessica A Blough-Wayles	phone bill	43.55		5,633.74
Bill	03/31/2026	Mar-26	Daniel Kolodny (reimbursements)	March cell phone	17.88		5,651.62
Bill	03/31/2026	Mar-26	Erin Bergman	ATT	40.22		5,691.84
Bill	03/31/2026	March2026	Caleta Scott	Verizon - cell phone	48.29		5,740.13
Bill	03/31/2026	Mar-26	Heather Stapleton	phone	50.60		5,790.73
Bill	04/06/2026	Apr-26	Erin Bergman	ATT	40.22		5,830.95
Bill	04/07/2026	4988659159721480	First National Bank Omaha (Duane)	Constant Contact	99.00		5,929.95
Bill	04/07/2026	4988659159721480	First National Bank Omaha (Duane)	Metrofax	9.95		5,939.90

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Profit & Loss Detail
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	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	04/07/2026	498865624962319 7	First National Bank Omaha (Daniel)	SQSP	33.60		5,973.50
	Bill	04/07/2026	498865624962319 7	First National Bank Omaha (Daniel)	Comcast	240.56		6,214.06
	Bill	04/07/2026	498865624962319 7	First National Bank Omaha (Daniel)	Comcast	380.28		6,594.34
	Bill	04/26/2026	Apr-26	Daniel Kolodny (reimbursements)	cell phone reimbursement	17.86		6,612.20
	Bill	04/30/2026	April2026	Caleta Scott	Verizon - cell phone	48.29		6,660.49
	Bill	04/30/2026	Apr-26	Jessica A Blough-Wayles	April Phone bill	44.14		6,704.63
	Bill	04/30/2026	Apr-26	Heather Stapleton	phone	50.59		6,755.22
	Bill	05/07/2026	498865915972148 0	First National Bank Omaha (Duane)	Constant Contact	99.00		6,854.22
	Bill	05/07/2026	498865915972148 0	First National Bank Omaha (Duane)	Metrofax	9.95		6,864.17
	Bill	05/07/2026	498865915972148 0	First National Bank Omaha (Duane)	Siteground Hosting	342.00		7,206.17
	Bill	05/07/2026	498865624962319 7	First National Bank Omaha (Daniel)	SQSP* DOMAIN#229552308	30.00		7,236.17
	Bill	05/07/2026	498865624962319 7	First National Bank Omaha (Daniel)	SQSP* WORKSP#230313756	33.60		7,269.77
	Bill	05/07/2026	498865624962319 7	First National Bank Omaha (Daniel)	COMCAST / XFINITY	240.56		7,510.33
	Bill	05/07/2026	498865624962319 7	First National Bank Omaha (Daniel)	COMCAST/XFINITY	380.21		7,890.54
	Bill	05/08/2026	26-269	City of Sebastian	audio visual services for 5/08/26 meeting	150.00		8,040.54
	Bill	05/20/2026	May-26	Jessica A Blough-Wayles	May phone bill	44.05		8,084.59
	Bill	05/29/2026	May2026	Caleta Scott	Verizon - cell phone	48.29		8,132.88
	Bill	05/31/2026	May-26	Erin Bergman	ATT	42.72		8,175.60
	Bill	05/31/2026	May-26	Daniel Kolodny (reimbursements)	May cell phone bill	17.87		8,193.47
	Bill	05/31/2026	May-26	Heather Stapleton	phone	53.11		8,246.58
	Bill	06/05/2026	498865624962319 7	First National Bank Omaha (Daniel)	SQSP* WORKSP#234386118	33.60		8,280.18
	Bill	06/05/2026	498865624962319 7	First National Bank Omaha (Daniel)	COMCAST / XFINITY	265.56		8,545.74
	Bill	06/05/2026	498865915972148 0	First National Bank Omaha (Duane)	Constant Contact	99.00		8,644.74
	Bill	06/05/2026	498865915972148 0	First National Bank Omaha (Duane)	Metrofax	9.95		8,654.69
	Bill	06/30/2026	Jun-26	Erin Bergman	ATT	42.72		8,697.41
	Bill	06/30/2026	June2026	Caleta Scott	Verizon June	48.29		8,745.70
	Bill	06/30/2026	Jun-26	Jessica A Blough-Wayles	June Phone bill	40.88		8,786.58
	Bill	06/30/2026	Jun-26	Daniel Kolodny (reimbursements)	cell phone reimbursement	17.87		8,804.45
	Bill	06/30/2026	Jun-26	Heather Stapleton	phone	53.11		8,857.56
	Bill	07/07/2026	74352555	First National Bank Omaha (Duane)	Constant Contact	118.00		8,975.56
	Bill	07/07/2026	74352555	First National Bank Omaha (Duane)	Metrofax	9.95		8,985.51
	Bill	07/07/2026	498865624962319 7	First National Bank Omaha (Daniel)	SQSP WORKSP#238474125	33.60		9,019.11
	Bill	07/07/2026	498865624962319 7	First National Bank Omaha (Daniel)	COMCAST / XFINITY	265.56		9,284.67
	Bill	07/07/2026	498865624962319 7	First National Bank Omaha (Daniel)	COMCAST / XFINITY	380.21		9,664.88
	Bill	07/31/2026	July2026	Caleta Scott	Verizon July	48.29		9,713.17
	Bill	07/31/2026	Jul-26	Jessica A Blough-Wayles	July Phone bill	43.61		9,756.78
	Bill	07/31/2026	Jun-26	Erin Bergman	ATT	42.74		9,799.52
	Bill	07/31/2026	Jul-26	Daniel Kolodny (reimbursements)	July cell phone	17.88		9,817.40
	Bill	08/03/2026	August2026	Caleta Scott	Verizon August	49.19		9,866.59
	Bill	08/06/2026	498865624962319 7	First National Bank Omaha (Daniel)	SQSP WORKSP#238474125	33.60		9,900.19
	Bill	08/06/2026	498865624962319 7	First National Bank Omaha (Daniel)	Comcast	265.56		10,165.75
	Bill	08/06/2026	498865624962319 7	First National Bank Omaha (Daniel)	Comcast	380.62		10,546.37
	Bill	08/06/2026	498865915972148 0	First National Bank Omaha (Duane)	Siteground Hosting	399.97		10,946.34
	Bill	08/06/2026	498865915972148 0	First National Bank Omaha (Duane)	Constant Contact	118.00		11,064.34
	Bill	08/06/2026	498865915972148 0	First National Bank Omaha (Duane)	Metrofax	9.95		11,074.29
	Bill	08/31/2026	Jul-26	Heather Stapleton	phone	53.13		11,127.42
	Bill	08/31/2026	Aug 26	Heather Stapleton	cell phone August	53.64		11,181.06
	Bill	08/31/2026	40146856	Jessica A Blough-Wayles	August Phone bill	44.64		11,225.70
	Bill	08/31/2026	Aug-26	Daniel Kolodny (reimbursements)	August cell phone	17.88		11,243.58
	Bill	09/06/2026	Sep-26	Erin Bergman	Cell phone	27.65		11,271.23
	Bill	09/08/2026	498865915972148 0	First National Bank Omaha (Duane)	CCI*CONSTANT-CONTACT	118.00		11,389.23
	Bill	09/08/2026	498865915972148 0	First National Bank Omaha (Duane)	CCSI METROFAX	9.95		11,399.18
	Bill	09/08/2026	498865624962319 7	First National Bank Omaha (Daniel)	SQSP* WORKSP#246600932	33.60		11,432.78
	Bill	09/08/2026	498865624962319 7	First National Bank Omaha (Daniel)	COMCAST/XFINITY	646.18		12,078.96
	Bill	09/08/2026	498865918037990 2	First National Bank Omaha (Kathy)	PRIVACY* PRIVACYPOLICY	72.00		12,150.96
	Bill	09/08/2026	498865918037990 2	First National Bank Omaha (Kathy)	COMPLIANZ B.V.	35.40		12,186.36
	Bill	09/26/2026	Sep-26	Heather Stapleton	cell phone September	53.64		12,240.00
	Bill	09/30/2026	September2026	Caleta Scott	Verizon September	49.19		12,289.19
	Bill	09/30/2026	Sep-26	Jessica A Blough-Wayles	September Phone bill	43.61		12,332.80
	Bill	09/30/2026	498865915972148 0	First National Bank Omaha (Duane)	CCI*CONSTANT-CONTACT	118.00		12,450.80
	Bill	09/30/2026	498865915972148 0	First National Bank Omaha (Duane)	CCSI METROFAX	9.95		12,460.75
	Bill	09/30/2026	Sep-26	Daniel Kolodny (reimbursements)	1/2 cell phone bill	17.88		12,478.63
Total 01-1404 · Communications						12,478.63	0.00	12,478.63
01-1403 · Equipment Maintenance								
	Bill	11/06/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	St Lucie Battery and Tire	89.77		89.77
	Bill	11/06/2025	Nov-25	Erin Bergman	wiper blades for truck	32.08		121.85
	Bill	05/09/2026	978396	Mullinax Ford of Vero Beach	repairs on Ford F150	4,967.83		5,089.68
	Bill	05/22/2026	05/22/2026	Brighter Days Marine Services LLC	F150 Yamaha trim reseal	681.96		5,771.64
	Bill	07/07/2026	498865624962319 7	First National Bank Omaha (Daniel)	Legacy Marine	385.63		6,157.27
	Bill	09/08/2026	498865915972148 0	First National Bank Omaha (Duane)	OCEAN SPRAY CAR WASH	320.00		6,477.27
Total 01-1403 · Equipment Maintenance						6,477.27	0.00	6,477.27
01-1401 · Rents & Leases								
	Bill	10/07/2025	498865624962319 7	First National Bank Omaha (Daniel)	*CONDEVRVBOATSTORAGEVE	150.00		150.00
	Bill	10/15/2025	26-057	City of Sebastian	annual rent (12/1/25 - 11/30/26)	19,000.00		19,150.00
	Bill	11/03/2025	G120597383	First National Bank Omaha (Daniel)	*CONDEVRVBOATSTORAGEVE	150.00		19,300.00
	Bill	12/08/2025	498865624962319 7	First National Bank Omaha (Daniel)	*CONDEVRVBOATSTORAGEVE	150.00		19,450.00
	Bill	01/07/2026	498865624962319 7	First National Bank Omaha (Daniel)	*CONDEVRVBOATSTORAGEVE	150.00		19,600.00
	Bill	02/05/2026	498865624962319 7	First National Bank Omaha (Daniel)	*CONDEVRVBOATSTORAGEVE	150.00		19,750.00
	Bill	03/09/2026	498865624962319 7	First National Bank Omaha (Daniel)	*CONDEVRVBOATSTORAGEVE	150.00		19,900.00
	Bill	04/07/2026	498865624962319 7	First National Bank Omaha (Daniel)	*CONDEVRVBOATSTORAGEVE	150.00		20,050.00
	Bill	05/07/2026	498865624962319 7	First National Bank Omaha (Daniel)	*CONDEVRVBOATSTORAGEVE	150.00		20,200.00
	Bill	06/05/2026	498865624962319 7	First National Bank Omaha (Daniel)	*CONDEVRVBOATSTORAGEVE	300.00		20,500.00
	Bill	07/07/2026	498865624962319 7	First National Bank Omaha (Daniel)	*CONDEVRVBOATSTORAGEVE	300.00		20,800.00
	Bill	08/06/2026	498865624962319 7	First National Bank Omaha (Daniel)	*CONDEVRVBOATSTORAGEVE	300.00		21,100.00
	Bill	09/08/2026	498865624962319 7	First National Bank Omaha (Daniel)	*CONDEVRVBOATSTORAGEVE	300.00		21,400.00
Total 01-1401 · Rents & Leases						21,400.00	0.00	21,400.00
Total 01-1400 · Facilities Expenses						40,355.90	0.00	40,355.90

IRL Council
Profit & Loss Detail
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	Type	Date	Num	Name	Memo	Debit	Credit	Balance
01-1300 · Administrative Costs								
01-1311 · PayPal Fees								
	Deposit	01/08/2026		PayPal	Paypal fees	4.97		4.97
	Deposit	01/08/2026		PayPal	Paypal fees	1.10		6.07
	Deposit	01/08/2026		PayPal	Paypal fees	4.83		10.90
	Deposit	01/08/2026		PayPal	Paypal fees	1.94		12.84
	Deposit	04/01/2026		PayPal	PayPal fees	0.65		13.49
	Deposit	04/01/2026		PayPal	PayPal fees	1.49		14.98
	Deposit	07/09/2026		PayPal	PayPal fees	58.29		73.27
	Deposit	07/09/2026		PayPal	PayPal fees	1.10		74.37
Total 01-1311 · PayPal Fees						74.37	0.00	74.37
01-1309 · Staff Training & Prof. Dev.								
	Bill	01/15/2026	0000017	ELEVATED LEADERSHIP ACADEMY	1 seat at elevated leadership academy Spac	1,000.00		1,000.00
	Bill	01/26/2026	202604-4838	University of Florida Leadership & Educat	Upland Systems Attendee	350.00		1,350.00
	Bill	03/31/2026	Mar-26	Erin Bergman	LinkedIn Learning Subsc	197.69		1,547.69
	Bill	09/30/2026	498865918037990 2	First National Bank Omaha (Kathy)	UFLEF CONFERENCES352-3925930 FL	350.00		1,897.69
Total 01-1309 · Staff Training & Prof. Dev.						1,897.69	0.00	1,897.69
01-1308 · Field Equipment & Supplies								
	Bill	12/08/2025	4988656249623197	First National Bank Omaha (Daniel)	Walmart	81.34		81.34
	Bill	12/08/2025	4988656249623197	First National Bank Omaha (Daniel)	Revival Marine Care	44.92		126.26
	Bill	05/20/2026	May-26	Jessica A Blough-Wayles	power trim and steering fluid	20.22		146.48
	Bill	06/05/2026	4988656249623197	First National Bank Omaha (Daniel)	WM SUPERCENTER #1068	296.89		443.37
	Bill	06/30/2026	Jun-26	Jessica A Blough-Wayles	boat battery	166.45		609.82
	Bill	07/07/2026	4988656249623197	First National Bank Omaha (Daniel)	COMCAST / XFINITY	380.21		990.03
	Bill	08/06/2026	4988656249623197	First National Bank Omaha (Daniel)	WAWA	3.73		993.76
Total 01-1308 · Field Equipment & Supplies						993.76	0.00	993.76
01-1307 · Dues, License & Subscriptions								
	Bill	10/29/2025	900125497	Environmental Systems Research Institute	Enterprise agreement fee software/maintena	16,500.00		16,500.00
	Bill	11/03/2025	G120597383	First National Bank Omaha (Daniel)	Special District fee	175.00		16,675.00
	Bill	11/06/2025	4988 6591 5972 1480	First National Bank Omaha (Duane)	SITEGROUND HOSTING	342.00		17,017.00
	Bill	01/01/2026	353	Association of National Estuary Program	annual ANEP dues 2026	9,320.00		26,337.00
	Bill	01/07/2026	4988659159721480	First National Bank Omaha (Duane)	Siteground Hosting	342.00		26,679.00
	Bill	01/07/2026	4988659180379902	First National Bank Omaha (Kathy)	CANVA*	294.90		26,973.90
	Bill	01/13/2026	2603	Florida Ocean Alliance	2026 membership dues	1,000.00		27,973.90
	Bill	01/31/2026	Jan-26	Erin Bergman	Grammerly	144.00		28,117.90
	Bill	03/09/2026	4988659159721480	First National Bank Omaha (Duane)	Survey Monkey	468.00		28,585.90
	Bill	05/22/2026	1101390527	Insight Public Sector, Inc	Adobe creative cloud for teams renewal 06/0	924.33		29,510.23
	Bill	06/05/2026	4988656249623197	First National Bank Omaha (Daniel)	PMT*VEH TAG RNW INDNRV	8.25		29,518.48
	Bill	07/01/2026	07-01-2026	SECOORA	SCDRP 2027 annual membership	1,000.00		30,518.48
	Bill	08/06/2026	4988659180379902	First National Bank Omaha (Kathy)	Mentimeter Basic	168.00		30,686.48
	Bill	09/08/2026	4988659180379902	First National Bank Omaha (Kathy)	USATODAY CO DIGITAL	99.00		30,785.48
	Bill	09/30/2026	4988659159721480	First National Bank Omaha (Duane)	DROPBOX*5ZLH6FZGQGD3	2,304.00		33,089.48
	Bill	09/30/2026	4988659159721480	First National Bank Omaha (Duane)	ZOOM.COM	3,484.50		36,573.98
Total 01-1307 · Dues, License & Subscriptions						36,573.98	0.00	36,573.98
01-1305 · Travel								
	Bill	10/31/2025	Oct-25	Heather Stapleton	Straight Talk at Dixie Crossroads	114.80		114.80
	Bill	10/31/2025	Oct-25	Heather Stapleton	Melbourne Garden Club	67.83		182.63
	Bill	10/31/2025	Oct-25	Heather Stapleton	Sebastian Kids Fest	19.18		201.81
	Bill	10/31/2025	Oct-25	Heather Stapleton	Audubon Advocates presentation	7.70		209.51
	Bill	10/31/2025	Oct-25	Heather Stapleton	MRC Lagoon at noon	46.97		256.48
	Bill	10/31/2025	Oct-25	Heather Stapleton	Audubon Advocates presentation	7.70		264.18
	Bill	10/31/2025	Oct-25	Heather Stapleton	Front Street walk thru	48.44		312.62
	Bill	10/31/2025	Oct-25	Heather Stapleton	Audubon Advocates presentation	7.70		320.32
	Bill	10/31/2025	Oct-25	Heather Stapleton	Audubon Advocates presentation	7.70		328.02
	Bill	10/31/2025	Oct-25	Heather Stapleton	Realtors Assoc of IRC	10.57		338.59
	Bill	10/31/2025	Oct-25	Heather Stapleton	FACT meeting	28.42		367.01
	Bill	10/31/2025	Oct-25	Heather Stapleton	Melbourne/Brevard Lagoon Day	48.44		415.45
	Bill	10/31/2025	Oct-25	Heather Stapleton	Restore our Shores Seagrass Monitoring	87.50		502.95
	Bill	10/31/2025	Oct-25	Heather Stapleton	Restore our Shores Oyster Reef supplies pr	61.11		564.06
	Bill	10/31/2025	October2025	Caleta Scott	FP Manatee Center	3.36		567.42
	Bill	10/31/2025	October2025	Caleta Scott	FP - Rotary Presentation	3.15		570.57
	Bill	10/31/2025	October2025	Caleta Scott	FP/Vero ADIL	31.36		601.93
	Bill	10/31/2025	October2025	Caleta Scott	PSL - Treasure Coast Scenic highway meeti	19.32		621.25
	Bill	10/31/2025	October2025	Caleta Scott	PSL/FP Oxbow guided hike	13.16		634.41
	Bill	10/31/2025	October2025	Caleta Scott	FP - IRL Science festival	3.78		638.19
	Bill	10/31/2025	October2025	Caleta Scott	Stuart FOS Dr McCoy	28.70		666.89
	Bill	10/31/2025	October2025	Caleta Scott	Stuart - ORCA planting	37.66		704.55
	Bill	10/31/2025	October2025	Caleta Scott	FP/PSL SLC Resilience meeting	14.42		718.97
	Bill	10/31/2025	October2025	Caleta Scott	Mile IQ	8.99		727.96
	Bill	10/31/2025	Oct-25	Jessica A Blough-Wayles	NERT meeting	132.02		859.98
	Bill	10/31/2025	Oct-25	Jessica A Blough-Wayles	ECERT fall meeting	166.60		1,026.58
	Bill	10/31/2025	Oct-25	Jessica A Blough-Wayles	Coastal Feasibility Study	25.20		1,051.78
	Bill	10/31/2025	Oct-25	Daniel Kolodny (reimbursements)	round trip office to Fort Pierce for FWC ARS	42.00		1,093.78
	Bill	10/31/2025	Oct-25	Daniel Kolodny (reimbursements)	round trip from home to TDC for presentatior	16.24		1,110.02
	Bill	11/30/2025	Nov-25	Jessica A Blough-Wayles	CAC meeting	148.40		1,258.42
	Bill	11/30/2025	Nov-25	Jessica A Blough-Wayles	BOD meeting	148.40		1,406.82
	Bill	11/30/2025	Nov-25	Jessica A Blough-Wayles	Thousand Islands festival	116.20		1,523.02
	Bill	11/30/2025	Nov-25	Jessica A Blough-Wayles	BCU presentation	29.82		1,552.84
	Bill	11/30/2025	Nov-25	Jessica A Blough-Wayles	Clams at Caron Bay	20.16		1,573.00
	Bill	11/30/2025	November2025	Caleta Scott	Sebastian - IRL	41.93		1,614.93
	Bill	11/30/2025	November2025	Caleta Scott	Sebastian - IRL	42.84		1,657.77
	Bill	11/30/2025	November2025	Caleta Scott	FP - Rotary Connect - Sebastian - IRL	48.65		1,706.42
	Bill	11/30/2025	November2025	Caleta Scott	Stuart - YDC, FP - MC Lunch n Learn	47.46		1,753.88
	Bill	11/30/2025	November2025	Caleta Scott	FP - Manatee Fest	10.50		1,764.38
	Bill	11/30/2025	November2025	Caleta Scott	PSL/FP Oxbow guided hike	5.32		1,769.70
	Bill	11/30/2025	November2025	Caleta Scott	FP - WQCS	31.57		1,801.27
	Bill	11/30/2025	November2025	Caleta Scott	TBEP - People in Nature Symposium	112.00		1,913.27

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	11/30/2025	November2025	Caleta Scott	MileIQ app reimbursement	8.99		1,922.26
Bill	11/30/2025	Nov-25	Heather Stapleton	meeting - FI Friendly landscape seminar	62.02		1,984.28
Bill	11/30/2025	Nov-25	Heather Stapleton	Tabling - Sebastian Clambake	19.18		2,003.46
Bill	11/30/2025	Nov-25	Heather Stapleton	Tabling - Sebastian Clambake	19.18		2,022.64
Bill	11/30/2025	Nov-25	Heather Stapleton	Presentation and clean up - PIAS homescho	7.70		2,030.34
Bill	11/30/2025	Nov-25	Heather Stapleton	ORCS, City of Sebastian, IRLNEP	19.18		2,049.52
Bill	11/30/2025	Nov-25	Heather Stapleton	Restore our Shores Event	63.77		2,113.29
Bill	11/30/2025	Nov-25	Heather Stapleton	Sebastian River Greenway meeting	15.12		2,128.41
Bill	11/30/2025	Nov-25	Heather Stapleton	Garden Club by the Sea	54.53		2,182.94
Bill	11/30/2025	Nov-25	Heather Stapleton	Envirothon at Marsh Landing meeting	26.53		2,209.47
Bill	12/05/2025	December2025	Caleta Scott	Stuart - FOS Clam planting day	30.38		2,239.85
Bill	12/05/2025	December2025	Caleta Scott	FP - 4H advisory board meeting	9.24		2,249.09
Bill	12/05/2025	December2025	Caleta Scott	FP - 4H interview panel	15.82		2,264.91
Bill	12/05/2025	December2025	Caleta Scott	Sebastian - Calendar / truck pick up	21.14		2,286.05
Bill	12/05/2025	December2025	Caleta Scott	Sebastian - FP/truck drop off - calendar deliv	21.07		2,307.12
Bill	12/05/2025	December2025	Caleta Scott	Calendars - Jensen, Stuart, PSL, FP	29.12		2,336.24
Bill	12/05/2025	December2025	Caleta Scott	SL - Calendars	35.77		2,372.01
Bill	12/05/2025	December2025	Caleta Scott	Sebastian/SLC/ Vero - Calendars	48.51		2,420.52
Bill	12/05/2025	December2025	Caleta Scott	MileIQ app reimbursement	8.99		2,429.51
Bill	12/05/2025	December2025	Caleta Scott	Martin - Hobe Sound	57.26		2,486.77
Bill	12/05/2025	December2025	Caleta Scott	FP - SLC guided paddle	9.73		2,496.50
Bill	12/05/2025	December2025	Caleta Scott	gas - truck fill	26.54		2,523.04
Bill	12/08/2025	4988659159721480	First National Bank Omaha (Duane)	CFX E-Pass	40.00		2,563.04
Bill	12/08/2025	4988656249623197	First National Bank Omaha (Daniel)	WaWa	38.00		2,601.04
Bill	12/08/2025	4988656249623197	First National Bank Omaha (Daniel)	7 Eleven	72.25		2,673.29
Bill	12/31/2025	Dec-25	Jessica A Blough-Wayles	NOAA Scottsmoor planting	33.04		2,706.33
Bill	12/31/2025	Dec-25	Jessica A Blough-Wayles	calendars part I	175.00		2,881.33
Bill	12/31/2025	Dec-25	Jessica A Blough-Wayles	calendars part 2	73.50		2,954.83
Bill	12/31/2025	Dec-25	Jessica A Blough-Wayles	Merritt Island Library	81.90		3,036.73
Bill	12/31/2025	Dec-25	Heather Stapleton	MRC Lagoon at noon	46.83		3,083.56
Bill	12/31/2025	Dec-25	Heather Stapleton	meeting - FFLS planning meeting at Melb Pu	62.02		3,145.58
Bill	12/31/2025	Dec-25	Heather Stapleton	Calendar delivers 1	38.08		3,183.66
Bill	12/31/2025	Dec-25	Heather Stapleton	Calendar delivers 2	25.27		3,208.93
Bill	12/31/2025	Dec-25	Heather Stapleton	supplies for tabling with Salty Science	115.00		3,323.93
Bill	01/31/2026	Jan 2026	Caleta Scott	Fort Pierce - calendar delivery	28.78		3,352.71
Bill	01/31/2026	Jan 2026	Caleta Scott	Stuart - Inwater YDC	49.88		3,402.59
Bill	01/31/2026	Jan 2026	Caleta Scott	FPUA Energy Lane Ribbon cutting	7.69		3,410.28
Bill	01/31/2026	Jan 2026	Caleta Scott	SLC Utility Dept connect	2.97		3,413.25
Bill	01/31/2026	Jan 2026	Caleta Scott	4H Gala, SLC ERD	25.23		3,438.48
Bill	01/31/2026	Jan 2026	Caleta Scott	Stuart - Martin County, FOS Lecture series	37.27		3,475.75
Bill	01/31/2026	Jan 2026	Caleta Scott	FP - Smithsonian Lecture	10.30		3,486.05
Bill	01/31/2026	Jan 2026	Caleta Scott	PSL - IRSC Science Advisory Panel	18.20		3,504.25
Bill	01/31/2026	Jan 2026	Caleta Scott	MileIQ app reimbursement	8.99		3,513.24
Bill	01/31/2026	Jan 2026	Caleta Scott	Oxbow Ribbon Cutting, FP - IRSC follow me	16.16		3,529.40
Bill	01/31/2026	Jan-26	Jessica A Blough-Wayles	SOIRL public meeting	54.96		3,584.36
Bill	01/31/2026	Jan-26	Jessica A Blough-Wayles	SOIRL public meeting	118.76		3,703.12
Bill	01/31/2026	Jan-26	Jessica A Blough-Wayles	Tomoka Science Fair	36.82		3,739.94
Bill	01/31/2026	Jan-26	Daniel Kolodny (reimbursements)	round trip for SOIRL workshop	34.95		3,774.89
Bill	01/31/2026	Jan-26	Daniel Kolodny (reimbursements)	round trip for SOIRL workshop	40.74		3,815.63
Bill	01/31/2026	Jan-26	Heather Stapleton	MEETING: SOIRL Public input at Titusville (	118.90		3,934.53
Bill	01/31/2026	Jan-26	Heather Stapleton	MEETING: Planning FFLS	64.24		3,998.77
Bill	01/31/2026	Jan-26	Heather Stapleton	MEETING: SOIRL Public input at Palm Bay	51.33		4,050.10
Bill	01/31/2026	Jan-26	Heather Stapleton	MEETING: Fellsmere Water Control District	27.26		4,077.36
Bill	01/31/2026	Jan-26	Heather Stapleton	create iNaturalist video, Fellsmere Birding wil	27.26		4,104.62
Bill	01/31/2026	Jan-26	Heather Stapleton	TABLING: Tunes at the Lagoon	17.04		4,121.66
Bill	01/31/2026	Jan-26	Heather Stapleton	PRESENTATIONS (3): Space Coast Birding	113.83		4,235.49
Bill	01/31/2026	Jan-26	Heather Stapleton	TABLING: Lagoonapalooza	15.30		4,250.79
Bill	01/31/2026	Jan-26	Heather Stapleton	PRESENTATION: Lorax v Horton at Audubo	31.32		4,282.11
Bill	02/02/2026	February2026	Caleta Scott	FP - UF/IFAS Extension, CFP Swearing in	12.40		4,294.51
Bill	02/02/2026	February2026	Caleta Scott	SLC/Martin visits - FOS/BOCC/Childrens M	42.56		4,337.07
Bill	02/02/2026	February2026	Caleta Scott	Travel to Ocala for People and Nature Symp	161.53		4,498.60
Bill	02/02/2026	February2026	Caleta Scott	Travel to Gainesville/Ocala	69.60		4,568.20
Bill	02/02/2026	February2026	Caleta Scott	Travel to Gainesville/Ocala	71.78		4,639.98
Bill	02/02/2026	February2026	Caleta Scott	Travel to FP from Ocala	163.49		4,803.47
Bill	02/02/2026	February2026	Caleta Scott	IRLNEP board meeting	47.92		4,851.39
Bill	02/02/2026	February2026	Caleta Scott	SLC - Kayak Assist	9.43		4,860.82
Bill	02/02/2026	February2026	Caleta Scott	MileIQ app reimbursement	8.99		4,869.81
Bill	02/02/2026	February2026	Caleta Scott	PSL - SLC Ed Foundation	20.30		4,890.11
Bill	02/02/2026	February2026	Caleta Scott	FP - UF/IFAS Extension 4H	9.06		4,899.17
Bill	02/02/2026	February2026	Caleta Scott	FP - IRL Symposium	26.32		4,925.49
Bill	02/02/2026	February2026	Caleta Scott	PSL - Oxbow/NPCA	22.11		4,947.60
Bill	02/02/2026	February2026	Caleta Scott	IRC Envirothon	48.49		4,996.09
Bill	02/25/2026	14672	Heather Stapleton	Envirothon walk thru	15.30		5,011.39
Bill	02/25/2026	14672	Heather Stapleton	Nature calls	7.83		5,019.22
Bill	02/25/2026	14672	Heather Stapleton	Grand Harbour Audubon	8.34		5,027.56
Bill	02/25/2026	14672	Heather Stapleton	IRC Enviro Leaders Qtly meeting	15.30		5,042.86
Bill	02/25/2026	14672	Heather Stapleton	Grand Harbour Audubon	8.34		5,051.20
Bill	02/25/2026	14672	Heather Stapleton	Presentaton - My Plastic Diet	50.75		5,101.95
Bill	02/25/2026	14672	Heather Stapleton	Planning FFLS	64.24		5,166.19
Bill	02/25/2026	14672	Heather Stapleton	Restoring the Balance for Indian Harbor Bea	73.23		5,239.42
Bill	02/25/2026	14672	Heather Stapleton	IRL Symposium	13.85		5,253.27
Bill	02/25/2026	14672	Heather Stapleton	Planning for Nature Trail hike	17.11		5,270.38
Bill	02/25/2026	14672	Heather Stapleton	Envirothon	30.96		5,301.34
Bill	02/26/2026	Feb-26	Daniel Kolodny (reimbursements)	round trip to Walton scrub for site visit w/ NC	125.14		5,426.48
Bill	02/26/2026	Feb-26	Jessica A Blough-Wayles	q2 meeting	153.70		5,580.18
Bill	02/26/2026	Feb-26	Jessica A Blough-Wayles	q2 meeting	153.70		5,733.88
Bill	02/26/2026	Feb-26	Jessica A Blough-Wayles	q2 meeting	153.70		5,887.58

IRL Council
Profit & Loss Detail
October 2025 through September 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	02/26/2026	Feb-26	Jessica A Blough-Wayles	community lunch	48.43		5,936.01
Bill	02/26/2026	Feb-26	Jessica A Blough-Wayles	Envirothon	162.40		6,098.41
Bill	02/26/2026	Feb-26	Jessica A Blough-Wayles	Envirothon per diem	55.50		6,153.91
Bill	02/26/2026	Feb-26	Jessica A Blough-Wayles	Envirothon hotel	121.85		6,275.76
Bill	02/26/2026	Feb-26	Jessica A Blough-Wayles	Envirothon per diem	55.50		6,331.26
Bill	03/25/2026	Mar-26	Jessica A Blough-Wayles	Tomoka State Park	50.75		6,382.01
Bill	03/25/2026	Mar-26	Jessica A Blough-Wayles	Milwee Middle School	71.49		6,453.50
Bill	03/25/2026	Mar-26	Jessica A Blough-Wayles	Tomoka State Park	50.75		6,504.25
Bill	03/31/2026	Mar-26	Daniel Kolodny (reimbursements)	round trip to Walton scrub for site visit w/ NO	125.14		6,629.39
Bill	03/31/2026	March2026	Caleta Scott	SLC - Lunar Eclipse hike	6.74		6,636.13
Bill	03/31/2026	March2026	Caleta Scott	Martin - Stuart Corinthian Yacht Club	38.28		6,674.41
Bill	03/31/2026	March2026	Caleta Scott	IRC - FMNP Uplands course	44.15		6,718.56
Bill	03/31/2026	March2026	Caleta Scott	FP - YDC at LPA	3.99		6,722.55
Bill	03/31/2026	March2026	Caleta Scott	IRC - FMNP Uplands course	42.49		6,765.04
Bill	03/31/2026	March2026	Caleta Scott	Brevard - LGI Retreat	70.69		6,835.73
Bill	03/31/2026	March2026	Caleta Scott	Brevard - LGI Retreat	93.16		6,928.89
Bill	03/31/2026	March2026	Caleta Scott	Brevard - LGI Retreat	77.21		7,006.10
Bill	03/31/2026	March2026	Caleta Scott	MileIQ app reimbursement	8.99		7,015.09
Bill	03/31/2026	March2026	Caleta Scott	PSL - Riverland Garden Club	38.79		7,053.88
Bill	03/31/2026	March2026	Caleta Scott	SLC - Explore Pinelands Preserve hike	75.84		7,129.72
Bill	03/31/2026	March2026	Caleta Scott	IRC - FMNP Uplands Course	44.08		7,173.80
Bill	03/31/2026	March2026	Caleta Scott	IRC - FMNP Uplands Course	34.51		7,208.31
Bill	03/31/2026	March2026	Caleta Scott	IRC - Fieldtrip/Homework FMNP	26.68		7,234.99
Bill	03/31/2026	March2026	Caleta Scott	IRC - FMNP Uplands Course	43.50		7,278.49
Bill	03/31/2026	March2026	Caleta Scott	IRC - FMNP Uplands Course	43.57		7,322.06
Bill	03/31/2026	March2026	Caleta Scott	Brevard - LGI Champions for Children Awarc	110.49		7,432.55
Bill	03/31/2026	March2026	Caleta Scott	IRC - FMNP Uplands Course	46.40		7,478.95
Bill	03/31/2026	Mar-26	Heather Stapleton	TABLING: World Seagrass Day Brevard Zoo	74.68		7,553.63
Bill	03/31/2026	Mar-26	Heather Stapleton	PRESENTATION: Restoring the Balance at	115.28		7,668.91
Bill	03/31/2026	Mar-26	Heather Stapleton	FIELD WORK: Restore Our Shores clam mc	42.63		7,711.54
Bill	03/31/2026	Mar-26	Heather Stapleton	PRESENTATION: My Plastic Diet Conradin	55.61		7,767.15
Bill	03/31/2026	Mar-26	Heather Stapleton	Coalition Comms mtg SOIRL Renewal mess	48.50		7,815.65
Bill	03/31/2026	Mar-26	Heather Stapleton	FL Master Nat Class - UPLANDS Pinelands	33.35		7,849.00
Bill	03/31/2026	Mar-26	Heather Stapleton	Treasure Hammock Ranch Master Nat scou	9.86		7,858.86
Bill	03/31/2026	Mar-26	Heather Stapleton	Pick up trees & seeds; drop at Melbourne Au	57.57		7,916.43
Bill	03/31/2026	Mar-26	Heather Stapleton	FL Master Nat Class - UPLANDS Field Trip	9.86		7,926.29
Bill	03/31/2026	Mar-26	Heather Stapleton	Jones' Pier Conservation Area Interpretive C	16.97		7,943.26
Bill	03/31/2026	Mar-26	Heather Stapleton	WALK THRU PREVIEW Orchid Nature Trai	16.68		7,959.94
Bill	03/31/2026	Mar-26	Heather Stapleton	Orchid Nature Trail hike	16.68		7,976.62
Bill	03/31/2026	Mar-26	Heather Stapleton	PIAS HCF Spring Break Camp	7.98		7,984.60
Bill	04/26/2026	Apr-26	Daniel Kolodny (reimbursements)	mileage - FWS meeting	15.95		8,000.55
Bill	04/26/2026	Apr-26	Daniel Kolodny (reimbursements)	mileage project seasafe	43.94		8,044.49
Bill	04/26/2026	Apr-26	Daniel Kolodny (reimbursements)	mileage - project seasafe	43.94		8,088.43
Bill	04/30/2026	April2026	Caleta Scott	SLC - 4H demonstration jodging	11.02		8,099.45
Bill	04/30/2026	April2026	Caleta Scott	City of FP - Dzadovshy meeting	4.86		8,104.31
Bill	04/30/2026	April2026	Caleta Scott	SLC - Oxbow prep	14.21		8,118.52
Bill	04/30/2026	April2026	Caleta Scott	SLC - Oxbow prep	13.92		8,132.44
Bill	04/30/2026	April2026	Caleta Scott	SLC - Oxbow prep	17.04		8,149.48
Bill	04/30/2026	April2026	Caleta Scott	City of FP - Tree City/Earth Day Proclamatio	2.76		8,152.24
Bill	04/30/2026	April2026	Caleta Scott	Martin - FOS visit	29.58		8,181.82
Bill	04/30/2026	April2026	Caleta Scott	SLC - Earth Day paddle	48.07		8,229.89
Bill	04/30/2026	April2026	Caleta Scott	MileIQ app reimbursement	8.99		8,238.88
Bill	04/30/2026	April2026	Caleta Scott	CFP/KFPB - tree ceremony	4.93		8,243.81
Bill	04/30/2026	April2026	Caleta Scott	FP - Manatee center coffee & conversation	3.70		8,247.51
Bill	04/30/2026	April2026	Caleta Scott	IRL NEP - CAC meeting	55.54		8,303.05
Bill	04/30/2026	Apr-26	Jessica A Blough-Wayles	ECERT spring meeting	252.30		8,555.35
Bill	04/30/2026	Apr-26	Jessica A Blough-Wayles	RiverBreeze Park	17.69		8,573.04
Bill	04/30/2026	Apr-26	Jessica A Blough-Wayles	Ormond Library Presentation	30.74		8,603.78
Bill	04/30/2026	Apr-26	Jessica A Blough-Wayles	OIMMP workshop	122.09		8,725.87
Bill	04/30/2026	Apr-26	Jessica A Blough-Wayles	CAC meeting	153.70		8,879.57
Bill	04/30/2026	Apr-26	Heather Stapleton	student award delivery to Edgewood Jr/Sr Hi	91.35		8,970.92
Bill	04/30/2026	Apr-26	Heather Stapleton	FIELDWORK: Oysters w Restore Our Shore	82.22		9,053.14
Bill	04/30/2026	Apr-26	Heather Stapleton	TABLING: City of Sebastian EARTHDAY	19.79		9,072.93
Bill	04/30/2026	Apr-26	Heather Stapleton	Earth Day Panel at Indian River Estates	6.82		9,079.75
Bill	04/30/2026	Apr-26	Heather Stapleton	TABLING: Orchid Earth Day event	18.05		9,097.80
Bill	04/30/2026	Apr-26	Heather Stapleton	Audubon Advocates 3x	23.94		9,121.74
Bill	04/30/2026	Apr-26	Heather Stapleton	PRESENTATION: Suntree/Viera Public Libr	75.40		9,197.14
Bill	04/30/2026	Apr-26	Heather Stapleton	Egret Marsh Stormwater Park	7.61		9,204.75
Bill	05/20/2026	May-26	Jessica A Blough-Wayles	Q3 meetings	307.40		9,512.15
Bill	05/20/2026	May-26	Jessica A Blough-Wayles	RC clam planting	20.88		9,533.03
Bill	05/20/2026	May-26	Jessica A Blough-Wayles	oyster restoration- CANA	30.74		9,563.77
Bill	05/20/2026	May-26	Jessica A Blough-Wayles	main office	153.70		9,717.47
Bill	05/29/2026	May2026	Caleta Scott	FPYC - Lagoon Yoga	3.92		9,721.39
Bill	05/29/2026	May2026	Caleta Scott	IRLNEP - quarterly meetings	45.39		9,766.78
Bill	05/29/2026	May2026	Caleta Scott	FPYC - Lagoon Yoga	3.92		9,770.70
Bill	05/29/2026	May2026	Caleta Scott	FP - MC lunch and learn; BGC Cleanup	6.89		9,777.59
Bill	05/29/2026	May2026	Caleta Scott	FP - FMNP Celebration	37.99		9,815.58
Bill	05/29/2026	May2026	Caleta Scott	TPO - Community Advisory Council	22.91		9,838.49
Bill	05/29/2026	May2026	Caleta Scott	MC visits; SLC Oxbow; Sebastian Crew Mee	79.46		9,917.95
Bill	05/29/2026	May2026	Caleta Scott	MC - Stuart/Riverside Coalition	34.87		9,952.82
Bill	05/29/2026	May2026	Caleta Scott	MileIQ app reimbursement	8.99		9,961.81
Bill	05/29/2026	May2026	Caleta Scott	Riverside Park Lagoon cleanup	26.25		9,988.06
Bill	05/29/2026	May2026	Caleta Scott	HBOI - Oceans Festival Receipt	40.00		10,028.06
Bill	05/31/2026	May-26	Heather Stapleton	Adudbon Advocates	7.98		10,036.04
Bill	05/31/2026	May-26	Heather Stapleton	FIELDWORK: Restore our Shores	41.11		10,077.15
Bill	05/31/2026	May-26	Heather Stapleton	FIELDWORK: Restore our Shores	55.25		10,132.40
Bill	05/31/2026	May-26	Heather Stapleton	River Kidz Wabasso Cswy Park	13.99		10,146.39

IRL Council
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	05/31/2026	May-26	Heather Stapleton	FIELDWORK: Restore our Shores	41.11		10,187.50
Bill	05/31/2026	May-26	Heather Stapleton	FIELDWORK: Restore our Shores	44.73		10,232.23
Bill	05/31/2026	May-26	Heather Stapleton	Tabling - Cheers to 25 Years FMNP at Sailfis	22.48		10,254.71
Bill	05/31/2026	May-26	Heather Stapleton	Presentation - Restoring the Balance at Seba	20.66		10,275.37
Bill	05/31/2026	May-26	Heather Stapleton	FIELDWORK: Restore our Shores	41.11		10,316.48
Bill	05/31/2026	May-26	Heather Stapleton	FIELDWORK: Restore our Shores	44.73		10,361.21
Bill	05/31/2026	May-26	Heather Stapleton	FIELDWORK: Restore our Shores	41.11		10,402.32
Bill	05/31/2026	May-26	Heather Stapleton	Tabling - Eyes on Seagrass	20.74		10,423.06
Bill	06/05/2026	4988656249623197	First National Bank Omaha (Daniel)	EXXON SEBASTIAN MART	105.50		10,528.56
Bill	06/30/2026	June2026	Caleta Scott	FPYC - Parks Inlets and Beaches Meeting	3.92		10,532.48
Bill	06/30/2026	June2026	Caleta Scott	Melbourne - LGI Camp Kickoff	86.13		10,618.61
Bill	06/30/2026	June2026	Caleta Scott	SLC - Oxbow Wild Child Camp	39.44		10,658.05
Bill	06/30/2026	June2026	Caleta Scott	SLC - Oxbow Wild Child Camp; Learn at the	13.78		10,671.83
Bill	06/30/2026	June2026	Caleta Scott	SLC - Sea Turtle Hike Assist	29.00		10,700.83
Bill	06/30/2026	June2026	Caleta Scott	Melbourne - LGI Camp	85.91		10,786.74
Bill	06/30/2026	June2026	Caleta Scott	Sebastian - LGI Camp	68.30		10,855.04
Bill	06/30/2026	June2026	Caleta Scott	PSL - TC Scenic Highway Committee Meetir	21.82		10,876.86
Bill	06/30/2026	June2026	Caleta Scott	PSL - TPO Community Advisory Orientation	22.84		10,899.70
Bill	06/30/2026	June2026	Caleta Scott	Supplies - Bluetooth Voice Amplifier	59.99		10,959.69
Bill	06/30/2026	June2026	Caleta Scott	Mile IQ - App Reimbursement	13.99		10,973.68
Bill	06/30/2026	Jun-26	Jessica A Blough-Wayles	CANA restoration	15.23		10,988.91
Bill	06/30/2026	Jun-26	Jessica A Blough-Wayles	CANA restoration	15.23		11,004.14
Bill	06/30/2026	Jun-26	Jessica A Blough-Wayles	CANA restoration x 2	30.45		11,034.59
Bill	06/30/2026	Jun-26	Jessica A Blough-Wayles	CANA restoration	15.22		11,049.81
Bill	06/30/2026	Jun-26	Jessica A Blough-Wayles	CANA restoration	15.22		11,065.03
Bill	06/30/2026	Jun-26	Heather Stapleton	ELC - Summer camp then Jones Pier Conse	19.87		11,084.90
Bill	06/30/2026	Jun-26	Heather Stapleton	Fieldwork - Restore our Shores	71.63		11,156.53
Bill	06/30/2026	Jun-26	Heather Stapleton	Intl Oceans Film Festival at HBOI	13.34		11,169.87
Bill	06/30/2026	Jun-26	Heather Stapleton	Stella Maris - summer camp	20.45		11,190.32
Bill	06/30/2026	Jun-26	Heather Stapleton	ELC - Summer camp	15.30		11,205.62
Bill	06/30/2026	Jun-26	Heather Stapleton	Fieldwork - Restore our Shores	44.73		11,250.35
Bill	06/30/2026	Jun-26	Heather Stapleton	Stella Maris - summer camp	20.45		11,270.80
Bill	06/30/2026	Jun-26	Heather Stapleton	ELC - Summer camp	15.30		11,286.10
Bill	06/30/2026	Jun-26	Heather Stapleton	Presentation - Space Coast chapter Surfride	69.75		11,355.85
Bill	06/30/2026	Jun-26	Heather Stapleton	PAIS (summer camp) at Wabasso Cswy Par	13.99		11,369.84
Bill	06/30/2026	Jun-26	Heather Stapleton	Jones Pier Conservation Area volunteer trair	16.97		11,386.81
Bill	06/30/2026	Jun-26	Heather Stapleton	City of Titusville	117.45		11,504.26
Bill	06/30/2026	Jun-26	Heather Stapleton	ELC - Summer camp	15.30		11,519.56
Bill	06/30/2026	Jun-26	Heather Stapleton	Fieldwork - Restore our Shores	44.73		11,564.29
Bill	06/30/2026	Jun-26	Heather Stapleton	PIAS/Homeless Childrens Foundation (sumr	30.67		11,594.96
Bill	07/07/2026	4988656249623197	First National Bank Omaha (Daniel)	EXXON SEBASTIAN MART	91.25		11,686.21
Bill	07/07/2026	4988656249623197	First National Bank Omaha (Daniel)	Chevron	67.00		11,753.21
Bill	07/31/2026	July2026	Caleta Scott	Palm Bay - LGI camp at MRC	73.64		11,826.85
Bill	07/31/2026	July2026	Caleta Scott	Melbourne - LGI Camp	90.29		11,917.14
Bill	07/31/2026	July2026	Caleta Scott	Melbourne - LGI Camp	81.46		11,998.60
Bill	07/31/2026	July2026	Caleta Scott	SLC - Oxbow STEMtastic camp	10.34		12,008.94
Bill	07/31/2026	July2026	Caleta Scott	SLC-TPO Citizens Advisory Committee	20.37		12,029.31
Bill	07/31/2026	July2026	Caleta Scott	SLC - Oxbow STEMtastic camp	10.34		12,039.65
Bill	07/31/2026	July2026	Caleta Scott	SLC - Oxbow STEMtastic camp	10.34		12,049.99
Bill	07/31/2026	July2026	Caleta Scott	Mile IQ - App Reimbursement	13.99		12,063.98
Bill	07/31/2026	Jul-26	Jessica A Blough-Wayles	CANA seagrass	15.96		12,079.94
Bill	07/31/2026	Jul-26	Jessica A Blough-Wayles	boat gas	50.00		12,129.94
Bill	08/03/2026	August2026	Caleta Scott	FP - First Church Camp	2.58		12,132.52
Bill	08/03/2026	August2026	Caleta Scott	FP - First Church Camp	2.58		12,135.10
Bill	08/03/2026	August2026	Caleta Scott	FP - First Church Camp	2.58		12,137.68
Bill	08/03/2026	August2026	Caleta Scott	FP - First Church Camp & IR - Vero Museun	33.44		12,171.12
Bill	08/03/2026	August2026	Caleta Scott	FP - First Church Camp & SLC - Oyster Ball	26.90		12,198.02
Bill	08/03/2026	August2026	Caleta Scott	SLC - Water Champions Eyes on Seagrass	12.84		12,210.86
Bill	08/03/2026	August2026	Caleta Scott	SLC - 4H Awards	2.51		12,213.37
Bill	08/03/2026	August2026	Caleta Scott	Mile IQ - App Reimbursement	13.99		12,227.36
Bill	08/03/2026	August2026	Caleta Scott	SLC - Lunch with TPO	16.11		12,243.47
Bill	08/03/2026	August2026	Caleta Scott	SLC - Guided Nature Programs orientation	10.34		12,253.81
Bill	08/03/2026	August2026	Caleta Scott	FP - Manatee Center & IRSC Captstone pre	4.10		12,257.91
Bill	08/03/2026	August2026	Caleta Scott	IRL - Sebastian	46.44		12,304.35
Bill	08/03/2026	August2026	Caleta Scott	MC - FOS Symposium	36.56		12,340.91
Bill	08/03/2026	August2026	Caleta Scott	IRL - Sebastian	45.90		12,386.81
Bill	08/03/2026	August2026	Caleta Scott	FP - Vertical Oyster Garden Workshop	3.72		12,390.53
Bill	08/03/2026	August2026	Caleta Scott	Martin - Tourism discussion	35.49		12,426.02
Bill	08/06/2026	4988656249623197	First National Bank Omaha (Daniel)	WAWA	13.80		12,439.82
Bill	08/06/2026	4988656249623197	First National Bank Omaha (Daniel)	WAWA	30.00		12,469.82
Bill	08/06/2026	4988656249623197	First National Bank Omaha (Daniel)	WAWA	81.10		12,550.92
Bill	08/06/2026	4988656249623197	First National Bank Omaha (Daniel)	WAWA	73.00		12,623.92
Bill	08/06/2026	4988656249623197	First National Bank Omaha (Daniel)	Speedway	10.59		12,634.51
Bill	08/06/2026	4988656249623197	First National Bank Omaha (Daniel)	A Parking Services	10.30		12,644.81
Bill	08/06/2026	4988656249623197	First National Bank Omaha (Daniel)	WAWA	64.86		12,709.67
Bill	08/06/2026	4988656249623197	First National Bank Omaha (Daniel)	WAWA	80.10		12,789.77
Bill	08/31/2026	Jul-26	Heather Stapleton	ELC - Summer camp	22.19		12,811.96
Bill	08/31/2026	Jul-26	Heather Stapleton	ELC - Summer camp	16.03		12,827.99
Bill	08/31/2026	Jul-26	Heather Stapleton	IRC Stormwater camp	14.67		12,842.66
Bill	08/31/2026	Jul-26	Heather Stapleton	STEP System mtg w Morningside Drive Hom	17.78		12,860.44
Bill	08/31/2026	Jul-26	Heather Stapleton	IRC Stormwater camp	14.67		12,875.11
Bill	08/31/2026	Jul-26	Heather Stapleton	headset puckup then Presentation - Kennedy	95.76		12,970.87
Bill	08/31/2026	Jul-26	Heather Stapleton	Plastic fee July filming	27.21		12,998.08
Bill	08/31/2026	Jul-26	Heather Stapleton	Restore America's Estuaries Summit Registr	795.00		13,793.08
Bill	08/31/2026	Jul-26	Heather Stapleton	Pelican Island Audubon Summer Camp	14.67		13,807.75
Bill	08/31/2026	Jul-26	Heather Stapleton	headset drop off for Dani Straub, prep for poo	57.99		13,865.74
Bill	08/31/2026	Aug 26	Heather Stapleton	Restore our Shores	43.09		13,908.83

IRL Council
Profit & Loss Detail
October 2025 through September 2026

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	08/31/2026	Aug 26	Heather Stapleton	scouting for PIAS Fellsmere Audubon Advoc	54.49		13,963.32
	Bill	08/31/2026	Aug 26	Heather Stapleton	Restore our Shores	46.89		14,010.21
	Bill	08/31/2026	Aug 26	Heather Stapleton	IRL Festival walk thru	52.59		14,062.80
	Bill	08/31/2026	Aug 26	Heather Stapleton	Restore our Shores	46.89		14,109.69
	Bill	08/31/2026	Aug 26	Heather Stapleton	St Sebastian River Greenway Network meeti	16.04		14,125.73
	Bill	08/31/2026	40146856	Jessica A Blough-Wayles	Vero Beach art museum	180.88		14,306.61
	Bill	08/31/2026	40146856	Jessica A Blough-Wayles	Q2 meetings	161.12		14,467.73
	Bill	08/31/2026	40146856	Jessica A Blough-Wayles	Q2 meetings	161.12		14,628.85
	Bill	08/31/2026	40146856	Jessica A Blough-Wayles	Q2 meetings	161.12		14,789.97
	Bill	09/26/2026	Sep-26	Heather Stapleton	Fellsmere Audubon Advocates	27.74		14,817.71
	Bill	09/26/2026	Sep-26	Heather Stapleton	South Osio Mosquito Impoundment Reconne	23.79		14,841.50
	Bill	09/26/2026	Sep-26	Heather Stapleton	Restore our Shores	46.89		14,888.39
	Bill	09/26/2026	Sep-26	Heather Stapleton	Restore our Shores	46.89		14,935.28
	Bill	09/30/2026	September2026	Caleta Scott	Stuart - Florida Lakewatch Program Training	36.56		14,971.84
	Bill	09/30/2026	September2026	Caleta Scott	FP - SLC 4-H Advisory Board Meeting	15.66		14,987.50
	Bill	09/30/2026	September2026	Caleta Scott	PSL - Run the Osprey Race; Moore's Creek	19.61		15,007.11
	Bill	09/30/2026	September2026	Caleta Scott	SLC - TPO Advisory Committee	23.71		15,030.82
	Bill	09/30/2026	September2026	Caleta Scott	Mile IQ - App Reimbursement	13.99		15,044.81
	Bill	09/30/2026	Sep-26	Jessica A Blough-Wayles	UCF presentation	96.52		15,141.33
	Bill	09/30/2026	Sep-26	Jessica A Blough-Wayles	ERT meeting - Brevard Zoo	98.04		15,239.37
	Bill	09/30/2026	Sep-26	Daniel Kolodny (reimbursements)	round trip travel to Brevard zoo for NERT/EC	21.13		15,260.50
Total 01-1305 · Travel						15,260.50	0.00	15,260.50
01-1304 · Printing / Copies								
	Bill	11/06/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Total Print	439.53		439.53
Total 01-1304 · Printing / Copies						439.53	0.00	439.53
01-1303 · Insurance								
	Bill	10/01/2025	000071804951	CHUBB	Workers comp insurance 25/26	359.00		359.00
	Bill	10/01/2025	22216147	Risk Management Associates, Inc	policy # OMH F412320-00-00 (10/01/25 - 1	5,244.00		5,603.00
	Bill	10/01/2025	70372	Preferred Governmental Insurance Trust	Agmt # WC FL1 0054993 25-11 10/1/2025	2,487.00		8,090.00
	Bill	10/01/2025	22216163	Risk Management Associates, Inc	policy # PK FL1 0054993 25-12 (10/01/25 -	11,752.00		19,842.00
	Bill	12/22/2025	000071804951	CHUBB	Workers comp insurance audit 24/25	118.00		19,960.00
	Deposit	01/12/2026	16400	Preferred Governmental Insurance Trust	refund		115.00	19,845.00
	Bill	02/10/2026	COM#67801-0-02/202	Preferred Governmental Insurance Trust	workers comp audit	340.00		20,185.00
Total 01-1303 · Insurance						20,300.00	115.00	20,185.00
01-1302 · Office Supplies								
	Bill	10/07/2025	498865624962319 7	First National Bank Omaha (Daniel)	Microsoft	217.35		217.35
	Bill	10/31/2025	Oct-25	Heather Stapleton	salty science booth supplies	8.19		225.54
	Bill	11/03/2025	G120597383	First National Bank Omaha (Daniel)	Microsoft	217.35		442.89
	Bill	11/06/2025	4988 6591 5972 1480	First National Bank Omaha (Duane)	Amazon	80.54		523.43
	Bill	11/06/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Panera Bread	326.92		850.35
	Bill	11/06/2025	Nov-25	Erin Bergman	Publix meeting food	37.03		887.38
	Bill	12/08/2025	498865915972148 0	First National Bank Omaha (Duane)	Amazon	25.99		913.37
	Bill	12/08/2025	498865915972148 0	First National Bank Omaha (Duane)	Amazon	30.16		943.53
	Bill	12/08/2025	498865624962319 7	First National Bank Omaha (Daniel)	Microsoft	217.35		1,160.88
	Bill	01/07/2026	498865915972148 0	First National Bank Omaha (Duane)	Amazon	293.43		1,454.31
	Bill	01/07/2026	498865624962319 7	First National Bank Omaha (Daniel)	Microsoft	217.35		1,671.66
	Bill	02/05/2026	498865624962319 7	First National Bank Omaha (Daniel)	Microsoft	7.01		1,678.67
	Bill	02/05/2026	498865624962319 7	First National Bank Omaha (Daniel)	Microsoft	241.50		1,920.17
	Bill	02/21/2026	14848	Kool Stuff LLC	invoice 12710 shirts	999.46		2,919.63
	Bill	02/25/2026	14672	Heather Stapleton	Kool Stuff inv# 14672	335.16		3,254.79
	Bill	02/28/2026	Feb-26	Erin Bergman	Publix Food for Meeting	42.35		3,297.14
	Bill	03/09/2026	498865624962319 7	First National Bank Omaha (Daniel)	Microsoft	241.50		3,538.64
	Bill	03/09/2026	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Panera Bread	239.54		3,778.18
	Bill	03/09/2026	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Walmart	325.04		4,103.22
	Bill	03/09/2026	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Publix	92.54		4,195.76
	Bill	03/09/2026	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Walmart	27.60		4,223.36
	Bill	03/09/2026	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Staples	30.93		4,254.29
	Bill	04/07/2026	498865624962319 7	First National Bank Omaha (Daniel)	Microsoft	241.50		4,495.79
	Bill	05/07/2026	4988 6591 8037 9902	First National Bank Omaha (Kathy)	PANERA BREAD	302.60		4,798.39
	Bill	05/07/2026	498865624962319 7	First National Bank Omaha (Daniel)	MICROSOFT#G154770352	241.50		5,039.89
	Bill	05/31/2026	May-26	Erin Bergman	Flash drives (2)	46.00		5,085.89
	Bill	05/31/2026	May-26	Erin Bergman	Food Meeting	33.62		5,119.51
	Bill	05/31/2026	May-26	Erin Bergman	Postage to SDS	6.72		5,126.23
	Bill	06/05/2026	498865624962319 7	First National Bank Omaha (Daniel)	MICROSOFT#G160757060	241.50		5,367.73
	Bill	06/30/2026	Jun-26	Heather Stapleton	3 salty science banners from Kool Stuff	77.14		5,444.87
	Bill	06/30/2026	Jun-26	Heather Stapleton	pH test strips (Stormwater science camp)	8.55		5,453.42
	Bill	06/30/2026	Jun-26	Heather Stapleton	tubidity tube (Stormwater science camp)	45.34		5,498.76
	Bill	06/30/2026	Jun-26	Heather Stapleton	bromothymol blue (Stormwater science camp	10.69		5,509.45
	Bill	07/07/2026	498865624962319 7	First National Bank Omaha (Daniel)	MICROSOFT#G160757060	241.50		5,750.95
	Bill	08/06/2026	498865624962319 7	First National Bank Omaha (Daniel)	Microsoft	241.50		5,992.45
	Bill	08/31/2026	Jul-26	Heather Stapleton	4 thermometers (stormwater science camp)	68.44		6,060.89
	Bill	08/31/2026	Aug-26	Erin Bergman	Food August meeting	33.06		6,093.95
	Bill	08/31/2026	Aug 26	Heather Stapleton	Headset pickup at city of Melbourne	57.99		6,151.94
	Bill	09/08/2026	498865624962319 7	First National Bank Omaha (Daniel)	MICROSOFT#G180030818	241.50		6,393.44
	Bill	09/08/2026	498865918037990 2	First National Bank Omaha (Kathy)	RIVERSIDE CAFE	63.39		6,456.83
	Bill	09/08/2026	498865918037990 2	First National Bank Omaha (Kathy)	PANERA BREAD #202789	284.30		6,741.13
	Bill	09/08/2026	498865918037990 2	First National Bank Omaha (Kathy)	BEST BUY 0000512	181.89		6,923.02
Total 01-1302 · Office Supplies						6,923.02	0.00	6,923.02
01-1301 · Postage and Delivery								
	Bill	12/08/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	USPS	8.40		8.40
	Bill	01/07/2026	498865918037990 2	First National Bank Omaha (Kathy)	USPS	262.80		271.20
	Bill	01/07/2026	498865918037990 2	First National Bank Omaha (Kathy)	USPS	8.40		279.60
	Bill	03/09/2026	4988 6591 8037 9902	First National Bank Omaha (Kathy)	USPS	11.57		291.17
	Bill	03/09/2026	4988 6591 8037 9902	First National Bank Omaha (Kathy)	USPS	8.85		300.02
	Bill	04/07/2026	4988 6591 8037 9902	First National Bank Omaha (Kathy)	USPS	6.13		306.15
	Bill	04/07/2026	4988 6591 8037 9902	First National Bank Omaha (Kathy)	USPS	6.21		312.36
	Bill	04/07/2026	4988 6591 8037 9902	First National Bank Omaha (Kathy)	USPS	8.85		321.21

IRL Council
Profit & Loss Detail
October 2025 through September 2026

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	07/31/2026	Jun-26	Erin Bergman	Postage T. Heller	25.74		346.95
	Bill	08/06/2026	4988659180379902	First National Bank Omaha (Kathy)	USPS	9.57		356.52
	Bill	08/06/2026	4988659180379902	First National Bank Omaha (Kathy)	USPS	10.10		366.62
Total 01-1301 · Postage and Delivery						366.62	0.00	366.62
Total 01-1300 · Administrative Costs						82,829.47	115.00	82,714.47
01-1500 · Administrative Services								
01-1506 · Legal Ads								
	Bill	12/08/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Gannett - Legal ad	91.76		91.76
	Bill	12/08/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Gannett - Legal ad	154.45		246.21
	Bill	12/08/2025	4988 6591 8037 9902	First National Bank Omaha (Kathy)	Gannett - Legal ad	161.89		408.10
Total 01-1506 · Legal Ads						408.10	0.00	408.10
01-1501 · Legal Fees								
	Bill	10/31/2025	23992	Torcivia, Donlon, Goddeau & Rubin, PA	legal services October 2025	542.28		542.28
	Bill	11/30/2025	24080	Torcivia, Donlon, Goddeau & Rubin, PA	legal services December 2025	1,524.41		2,066.69
	Bill	12/31/2025	24156	Torcivia, Donlon, Goddeau & Rubin, PA	legal services December 2025	592.77		2,659.46
	Bill	02/10/2026	24228	Torcivia, Donlon, Goddeau & Rubin, PA	legal services January 2026	898.43		3,557.89
	Bill	02/28/2026	24289	Torcivia, Donlon, Goddeau & Rubin, PA	legal services February 2026	2,420.51		5,978.40
	Bill	03/31/2026	24385	Torcivia, Donlon, Goddeau & Rubin, PA	legal services March 2026	1,958.55		7,936.95
	Bill	04/30/2026	24479	Torcivia, Donlon, Goddeau & Rubin, PA	legal services April 2026	167.90		8,104.85
	Bill	05/31/2026	24554	Torcivia, Donlon, Goddeau & Rubin, PA	legal services May 2026	1,856.60		9,961.45
	Bill	06/30/2026	24612	Torcivia, Donlon, Goddeau & Rubin, PA	legal services June 2026	2,074.98		12,036.43
	Bill	07/31/2026	24711	Torcivia, Donlon, Goddeau & Rubin, PA	legal services July 2026	1,062.47		13,098.90
	Bill	08/21/2026	24766	Torcivia, Donlon, Goddeau & Rubin, PA	legal services August 2026	1,144.72		14,243.62
	Bill	09/30/2026	24840	Torcivia, Donlon, Goddeau & Rubin, PA	legal services September 2026	1,617.63		15,861.25
Total 01-1501 · Legal Fees						15,861.25	0.00	15,861.25
01-1502 · SDS Management Fees								
	Bill	10/31/2025	2025-1489	Special District Services Inc	Management fee October 2025	3,500.00		3,500.00
	Bill	11/30/2025	2025-1613	Special District Services Inc	Management fee November 2025	3,500.00		7,000.00
	Bill	12/31/2025	2025-1741	Special District Services Inc	Management fee December 2025	3,500.00		10,500.00
	Bill	01/31/2026	2026-1890	Special District Services Inc	Management fee January 2026	3,500.00		14,000.00
	Bill	02/28/2026	2026-2011	Special District Services Inc	Management fee February 2026	3,500.00		17,500.00
	Bill	03/31/2026	2026-2127	Special District Services Inc	Management fee February 2026	3,500.00		21,000.00
	Bill	04/30/2026	2026-2249	Special District Services Inc	Management fee April 2026	3,500.00		24,500.00
	Bill	05/31/2026	2026-2402	Special District Services Inc	Management fee April 2026	3,500.00		28,000.00
	Bill	06/30/2026	2026-2525	Special District Services Inc	Management fee June 2026	3,500.00		31,500.00
	Bill	07/31/2026	2026-2646	Special District Services Inc	Management fee July 2026	3,500.00		35,000.00
	Bill	08/18/2026	2026-2773	Special District Services Inc	Management fee August 2026	3,500.00		38,500.00
	Bill	09/30/2026	2026-2879	Special District Services Inc	Management fee September 2026	3,500.00		42,000.00
Total 01-1502 · SDS Management Fees						42,000.00	0.00	42,000.00
01-1503 · Audit Fees								
	Bill	12/30/2025	113950194	Carr Riggs Ingram LLC	progress billing for FY 25 audit	500.00		500.00
	Bill	01/28/2026	113955281	Carr Riggs Ingram LLC	progress billing for FY 25 audit	1,000.00		1,500.00
	Bill	02/24/2026	113973701	Carr Riggs Ingram LLC	progress billing for Federal Single Audit FY 2	1,000.00		2,500.00
	Bill	03/30/2026	113995633	Carr Riggs Ingram LLC	progress billing for FY 25 audit	3,000.00		5,500.00
	Bill	04/30/2026	114036368	Carr Riggs Ingram LLC	progress billing for audit FY 25	11,000.00		16,500.00
	Bill	05/28/2026	114064808	Carr Riggs Ingram LLC	final billing for audit FY 25	1,580.00		18,080.00
	Bill	09/25/2026	114153753	Carr Riggs Ingram LLC	progress billing for FY ending 9/30/26 audit	2,000.00		20,080.00
Total 01-1503 · Audit Fees						20,080.00	0.00	20,080.00
Total 01-1500 · Administrative Services						78,349.35	0.00	78,349.35
Total Expense						6,243,286.75	242,169.17	6,001,117.58
Net Income						**7,843,070.78**	**6,474,773.16**	**-1,368,297.62**

Agenda Return

Active Projects only

Project Name	Contractor	Start date	Amount of project	Amount Invoiced thru end of last quarter	Amount Remaining
CCMP Project Inventory and Support for CCMP Implementation	Balmoral/Tetra Tech	10/1/2023	$191,125.00	$152,612.50	$38,512.50
Assisting Priority Area Homeowners in Area 11 of the City of Vero Beach Utility Service Area	Clean Water Coalition of IRC	9/11/2025	$255,000.00	$0.00	$255,000.00
Little Growers: Indian River Lagoon Resilience and Restoration Project	Little Growers Inc	9/24/2025	$267,050.00	$101,437.03	$165,612.97
Water Quality Evaluation and Techncial Support	USF	7/21/2025	$52,114.00	$1,608.57	$50,505.43
Riverside Conservancy: 1- mile living shorelines	River Side Conservancy	10/1/2024	$100,000.00	$42,000.00	$58,000.00
WSP: Atmospheric Deposition Monitoring Y6	WSP	10/1/2024	$90,000.00	$85,500.90	$4,499.10
MDC: Seagrass Capacity Year 4	Marine Discovery Center	3/17/2026	$100,000.00	$66,045.14	$33,954.86
FOS: Seagrass Capacity Year 4	Florida Oceanographic Society	10/14/2025	$100,000.00	$70,731.95	$29,268.05
FAU: Seagrass Capacity Year 4	Florida Atlantic University	10/30/2025	$100,000.00	$10,739.66	$89,260.34
NOAA Restoration Year 1	multiple	10/1/2024	$5,214,091.00	$5,015,219.56	$198,871.44
CCMP Project Inventory and Support for CCMP Implementation FY 25	multiple	10/1/2024	$8,325.00	$0.00	$8,325.00
NOAA Restoration Year 2	multiple	10/1/2025	$ 2,484,320.00	$0.00	$2,484,320.00
Harmful Algal Bloom Toxin Exposure, Health Impacts, and Minimally Invasive Sampling in Marine Mammal Sentinels	HSWRI	10/1/2025	$61,968.00	$49,736.24	$12,231.76
Coconut Shoreline Restoration Phase I	HSWRI	10/1/2025	$59,169.00	$31,647.50	$27,521.50
Raceway Revamp fisheries habitat	MDC	3/16/2026	$50,000.00	$0.00	$50,000.00
Protecting & Restoring the mangrove-seagrass ecosystem in JN	Jupiter Narrows	10/1/2025	$75,000.00	$0.00	$75,000.00
Atmospheric Deposition Year 7 all stations	WSP	4/24/2026	$128,765.00	$0.00	$128,765.00
One Lagoon Comprehensive Communication Initiative	multiple	10/1/2025	$158,498.25	$121,369.45	$37,128.80

Agenda Return

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	$110,000.00
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	$1,773,715.00

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	Complete	$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	Complete	$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	Complete	$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	Terminated	$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	Complete	$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	Complete	$81,960.00
FOS: Seagrass Capacity Year 1	2021-2022	Complete	$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
2022-2023			
Martin County: Connect to Protect Septic to Sewer Year 3	2022-2023	Complete	$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	Complete	$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	Complete	$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	Complete	$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	Complete	$127,713.00
St. Lucie County: Sheraton Plaza STA	2022-2023	Complete	$100,000.00
IRLNEP: Boat Capital Purchase	2022-2023	Complete	$60,000.00
Wood: Atmospheric Deposition Monitoring Y4	2022-2023	Complete	$29,000.00
Wood: Atmospheric Deposition Monitoring NEW stations	2022-2023	Complete	$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	Complete	$18,000.00
Smithsonian: Biodiversity Inventory Update Y4	2022-2023	Complete	$25,000.00
Applied Ecology: SOTLTR Y4	2022-2023	Complete	$116,000.00
IRLNEP/IDEAS: One Voice Directive	2022-2023	Complete	$118,000.00
Small grants	2022-2023	Complete	$36,135.00
IRLNEP: Technical Support of Conferences and Workshops	2022-2023	Complete	$25,000.00
FAU: Seagrass Capacity Year 2	2022-2023	Complete	$100,000.00
FOS: Seagrass Capacity Year 2	2022-2023	Complete	$100,000.00
S&S: Seagrass Capacity Year 2	2022-2023	Complete	$100,000.00
Brevard Zoo: Seagrass Capacity Year 2	2022-2023	Complete	$100,000.00
MDC: Seagrass Capacity Year 2	2022-2023	Complete	$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
2023-2024			
USF: Water Quality Evaluation and Techncial Support Y1	2023-2024	Completed	$50,698.00
Martin County: STA Harvesting	2023-2024	Completed	$35,360.00
City of PSL: Septic to Sewer conversions Monterrey	2023-2024	Completed	$50,000.00
FPUA: Septic to Sewer Conversions	2023-2024	Completed	$364,640.00
FOS: Optimizing Syringodium filifome in a nursery	2023-2024	Completed	$15,783.00
City of Stuart: SE Illinois Ave plus up	2023-2024	Completed	$84,217.00
FIT: Suffocating Sand; Mapping Hypoxia and its Impacts on Benthic Nutrient Fluxes in the IRL phase 2	2023-2024	Completed	$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	Completed	$30,000.00
Wood: Atmospheric Deposition Monitoring NEW stations	2023-2024	complete	$60,000.00
UF: HAB Monitoring North Y5	2023-2024	Completed	$75,000.00
FAU: HAB Monitoring South Y5	2023-2024	Completed	$75,000.00
CCMP Project Inventory and Support for CCMP Implementation	2023-2024	Active	$191,125.00
Smithsonian: Biodiversity Inventory Update Y5	2023-2024	Completed	$25,000.00
Applied Ecology: SOTLTR Y5	2023-2024	Withdrawn	$0.00
IRLNEP/IDEAS: One Voice Directive	2023-2024	Completed	$161,375.00
Small grants (11 projects)	2023-2024	Completed	$39,098.00
TOX 3	2023-2024	Withdrawn	$0.00
IRLNEP: Technical Support of Conferences and Workshops	2023-2024	Completed	$25,000.00
Grant Writing	2023-2024	Completed	$20,000.00
FAU: Seagrass Capacity Year 3	2023-2024	Completed	$100,000.00
FOS: Seagrass Capacity Year 3	2023-2024	Completed	$100,000.00
S&S: Seagrass Capacity Year 3	2023-2024	Completed	$100,000.00
Brevard Zoo: Seagrass Capacity Year 3	2023-2024	Completed	$100,000.00
MDC: Seagrass Capacity Year 3	2023-2024	Completed	$100,000.00
Diversity of thought	2023-2024	Completed	$49,000.00
Pending Priority Projects	2023-2024	Active	$360,800.00
Community Engagement Coordinators	2023-2024	Completed	$202,500.00
			$2,463,898.00

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2024-2025			
USF: Water Quality Evaluation and Techncial Support Y2	2024-2025	Completed	$52,114.00
City Port St. Lucie: A-14 structure	2024-2025	Completed	$100,000.00
Clean Water Coalition IRC: Septec to Sewer	2024-2025	Completed	$199,500.00
City Port St. Lucie: Septic to sewer	2024-2025	Completed	$50,500.00
Riverside Conservancy: 1- mile living shorelines	2024-2025	Active	$100,000.00
FOS: oyster restoration monitoring practioner application	2024-2025	Completed	$67,840.00
Brevard Zoo: ROS Community-based buffer zone	2024-2025	Completed	$63,765.00
Brevard County: HOA outreach program for pond management	2024-2025	Completed	$33,250.00
ORCA: Buffered shoreline at riverside park	2024-2025	Completed	$64,959.00
Coastal Connections: monofilament recycling program	2024-2025	Completed	$36,500.00
UM Baltimore County: Pyrodinium assay	2024-2025	Completed	$12,605.00
FIT: Suffocating Sand; Mapping Hypoxia and its Impacts on Benthic Nutrient Fluxes in the IRL phase 3	2024-2025	Completed	$76,895.00
Lagoon Solutions	2024-2025	Completed	$49,772.00
FIT: Sediment	2024-2025	Completed	$62,940.00
WSP: Atmospheric Deposition Monitoring Y6	2024-2025	Completed	$90,000.00
UF: HAB Monitoring North Y6	2024-2025	Completed	$75,000.00
FAU: HAB Monitoring South Y6	2024-2025	Completed	$75,000.00
Smithsonian: Biodiversity Inventory Update Y6	2024-2025	Completed	$25,000.00
S&S: Seagrass Capacity Year 4	2024-2025	Completed	$100,000.00
Brevard Zoo: Seagrass Capacity Year 4	2024-2025	Completed	$100,000.00
MDC: Seagrass Capacity Year 4	2024-2025	Active	$100,000.00
FOS: Seagrass Capacity Year 4	2024-2025	Active	$100,000.00
FAU: Seagrass Capacity Year 4	2024-2025	Active	$100,000.00
Priority Communities RFP	2024-2025	Active	$409,800.00
NOAA Restoration Year 1	2024-2025	Active	$5,214,091.00
CCMP Project Inventory and Support for CCMP Implementation	2024-2025	Active	$8,325.00
Community Engagement Coordinators	2024-2025	Completed	$216,675.00
EPA travel	2024-2025	Completed	$20,000.00
IRLNEP/IDEAS: One Voice Directive	2024-2025	Completed	$110,000.00
Small grants (7 projects)	2024-2025	Completed	$32,409.51
IRLNEP: Technical Support of Conferences and Workshops	2024-2025	Completed	$25,000.00
Grant Writing	2024-2025	Completed	$30,000.00
Diversity of Thought	2024-2026	Completed	$49,000.00
			$7,778,826.51

Projects	Original Year	Completion status	Amount of IRLNEP funding to project
2025-2026			
USF: Water Quality Evaluation and Techncial Support Y3	2025-2026	Pending	$53,633.00
NOAA Restoration Year 2	2025-2026	active	$2,484,320.00
Community Engagement Coordinators	2025-2026	Completed	$227,508.75
EPA travel	2025-2026	Completed	$20,000.00
IRLNEP/IDEAS: One Voice Directive	2025-2026	active	$158,498.25
Small grants (8 projects)	2025-2026	Completed	$29,467.68
IRLNEP: Technical Support of Conferences and Workshops	2025-2026	Completed	$25,000.00
WSP: Atmospheric Deposition Monitoring Y7	2025-2026	active	$128,765.00
UF/FAU: HAB Monitoring Y7	2025-2026	Completed	$150,000.00
Smithsonian: Biodiversity Inventory Update Y7	2025-2026	Completed	$25,000.00
S&S: Seagrass Capacity Year 5	2025-2026	Pending	$107,807.00
Brevard Zoo: Seagrass Capacity Year 5	2025-2026	Pending	$107,807.00
MDC: Seagrass Capacity Year 5	2025-2026	Pending	$107,807.00
FOS: Seagrass Capacity Year 5	2025-2026	Pending	$107,807.00
FAU: Seagrass Capacity Year 5	2025-2026	Pending	$107,807.00
Brevard County: 50+ quick connects	2025-2026	Completed	$350,000.00
Coastal Connections: monofilament recycling program Y2	2025-2026	Completed	$35,650.00
City Port St. Lucie: septic to sewer	2025-2026	withdrawn	$300,000.00
Hubbs- SeaWorld Research Institute: coconut point D&E	2025-2026	active	$59,169.00
Jupiter Narrows:Mangrove restoration	2025-2026	active	$75,000.00
FIT: Suffocating Sand; Mapping Hypoxia and its Impacts on Benthic Nutrient Fluxes in the IRL phase 4	2025-2026	Completed	$78,260.00
Hubbs- SeaWorld Research Institute: Hab Toxin	2025-2026	active	$61,968.00
Priority Communities (Little Growers)	2025-2026	active	$70,765.00
MDC: fishing habitat Grant	2025-2026	active	$50,000.00
			$4,922,039.68
2026-2027			
NOAA Restoration Year 3	2026-2027	Active	$1,647,976.00
Community Engagement Coordinators	2026-2027	Active	$238,884.00
EPA travel	2026-2027	Active	$20,000.00
IRLNEP/IDEAS: One Voice Directive	2026-2027	Active	$120,166.00
Small grants (x projects)	2026-2027	pending	$25,000.00
IRLNEP: Technical Support of Conferences and Workshops	2026-2027	Active	$25,000.00
WSP: Atmospheric Deposition Monitoring Y8	2026-2027	pending	$131,202.00
UF/FAU: HAB Monitoring Y8	2026-2027	Active	$150,000.00
Smithsonian: Biodiversity Inventory Update Y8	2026-2027	Active	$25,000.00
Grant Writing	2026-2027	Active	$15,000.00
FPUA: Lagoon Vitality Enhancement through Septic-to-Sewer Conversions in Fort Pierce, FL	2026-2027	Active	$203,860.00
IRC: North Sebastian Phase 2c Water and Septic-to-Sewer Project	2026-2027	pending	$196,140.00
BZ: Piloting Supplemental Fish Habitat in Degraded Seagrass Biome through Community Engagement	2026-2027	Active	$74,975.00
FIT: Assessing environmental controls on seed viability and reproductive success of seagrasses in the Indian River Lagoon	2026-2027	Active	$69,776.00
FIT: Mapping Hypoxia and Modeling Sediment Phosphorus Fluxes to support Lagoon Management	2026-2027	Active	$79,972.00
			$3,022,951.00

Agenda Return