

**MARSHALL CREEK
COMMUNITY DEVELOPMENT
DISTRICT**

**FEBRUARY 16, 2022
AGENDA PACKAGE**

Call-in information 646-838-1601 and Conference ID: 857 497 025#



210 N. UNIVERSITY DRIVE, SUITE 702
CORAL SPRINGS, FLORIDA 33071

Marshall Creek Community Development District

INFRAMARK, INFRASTRUCTURE MANAGEMENT SERVICES

210 North University Drive • Suite 702 • Coral Springs, Florida 33071

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February 9, 2022

Board of Supervisors
Marshall Creek
Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District will be held **Wednesday, February 16, 2022** beginning at **4:00 p.m.** at the Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida where the Board may consider any business that may properly come before it. Some or all of the Board members and staff will be in physical attendance at the meeting location. For members of the public desiring to attend and provide public comment by telephone, they can do so by dialing 646-838-1601 Conference ID 857 497 025#. Following is the advance agenda for the meeting:

- 1. Roll Call**
- 2. Audience Comments**
- 3. Approval of the Minutes of the January 19, 2022 Meeting**
 - A. Discussion of Open Items
- 4. Engineer's Report**
- 5. General Manager's Operations Report**
 - A. Traffic Reports & SJCSO Roving Patrol Violation Log
- 6. District Manager's Report**
 - A. Consideration of Resolution 2022-3 – General Election
 - B. Communication from Berger Toombs Elam Gaines & Frank regarding the FY 2021 Audit
- 7. Attorney's Report**
- 8. Supervisors' Requests**
 - A. Discussion of Use of Amenity Center for County Elections (Supervisor Hoffman)
 - B. Discussion of Willful and Intentional Damage to the Gate (Supervisor Perna)
 - C. Discussion of Repeated Violation of Rules (Supervisor Perna)
- 9. Acceptance of the January 2022 Financial Statements and Approval of the January 2022 Check Register and Invoices**
- 10. Adjournment**

Enclosed for your review is a copy of the draft minutes of the January 19, 2022 meeting and the January 2022 financials including the Check Register & Invoices for your consideration.

The General Manager's Operations Report is enclosed for your review. Also enclosed are the Traffic Reports and SJCSO Off-Duty Roving Patrol Violation Report.

Under the District's Manager's Report is Resolution 2022-3 – General Election and communication from Berger, Toombs, Elam, Gaines and Frank regarding the Fiscal Year 2021 audit.

Marshall Creek CDD

February 9, 2022

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The balance of the agenda is routine in nature. This agenda package is being distributed electronically with hard copies to follow. In the meantime, if you have any questions, please let me know at (904) 436-4102. I look forward to speaking with you at the meeting.

Sincerely,

Janice Eggleton Davis

Janice Eggleton Davis/ms

District Manager

Cc: Michael Eckert
Jonathan Johnson
Hank Fishkind

Ryan Stilwell, P.E.
Warren Bloom

Katie Hollis
Brett Sealy

Third Order of Business

**MINUTES OF MEETING
MARSHALL CREEK
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Marshall Creek Community Development District was held on Wednesday, January 19, 2022 at 4:00 p.m. at Marshall Creek Amenity Center, 625 Palencia Club Drive, St. Augustine, Florida and via conference line at 646-838-1601.

Present and constituting a quorum were:

Howard Hoffman	Chairman
Kathy Moss	Vice Chairman
Howard Entman	Assistant Secretary
Richard Luciano	Assistant Secretary
Monique Perna	Assistant Secretary

Also present were:

Janice Eggleton Davis	District Manager
Michael Eckert	District Counsel
Ryan Stilwell	District Engineer
Katie Hollis	General Manager
Members of the Public	

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Roll Call

- Mr. Hoffman called the meeting to order and the Board and Staff identified themselves for the record.

SECOND ORDER OF BUSINESS

Audience Comments

- Mr. Bob Denman noted the boardwalks get rotting fast and inquired if they can be gradually replaced with man-made?
 - Ms. Hollis will get a price difference between the two.

THIRD ORDER OF BUSINESS

Approval of Minutes of the November 17, 2021 Meeting

- Mr. Hoffman inquired if there were any additions or corrections to the minutes.
Hearing none,

On MOTION by Mr. Luciano seconded by Ms. Moss, with all in favor, the minutes of the November 17, 2021 meeting were approved as presented.

- A. Discussion of Open Items**
There being none, the next item followed.

FOURTH ORDER OF BUSINESS Business Matters

A. Consideration of Resolution 2022-1 – Registered Agent

- Mr. Eckert addressed Resolution 2022-1 noting they are currently in a temporary space and will be moving in two weeks. He requested the Board authorize the Chairman to execute the resolution once the address becomes effective.

On MOTION by Dr. Entman seconded by Ms. Perna, with all in favor, Resolution 2022-1 – registered agent and office was adopted.

B. Consideration of Resolution 2022-2 – Prompt Payment Policy

- Mr. Eckert outlined Resolution 2022-2 noting the District adopted this a couple of years ago but there have been changes in the Florida Legislature. There is now a 2% late penalty per month.

On MOTION by Dr. Entman seconded by Ms. Perna, with all in favor, Resolution 2022-2 – prompt payment policy was adopted.

C. Consideration of FirstService Residential Facilities Service Agreement

- Mr. Hoffman offered some background on this matter noting Ms. Hollis had agreement with FSR that they would lower the monthly payment due and for a three-year period with no increase. He noted there were some changes provided by FSR’s attorney.
- Mr. Eckert addressed the agreement noting it is for three years and after that period it is a 5% increase with either party having a 90-day out.
- Changes requested by FSR:
 - The negligence standard in terms of who has to indemnify the other party based whether it is negligence or gross negligence. FSR wants to gross negligence standard for them to be liable and Mr. Eckert noted they are not going to change that and FSR agreed.

- Asked for waiver of segregation in the insurance. Mr. Eckert reached out to the insurance company and they said they are not willing to have that provision in there and FSR agreed to take this out as well.
- Language regarding the hiring of employees of FSR or potential employee.
- Attorney to negotiate Section 12.4 consistent with Section 7 – names to be removed.

On MOTION by Mr. Hoffman seconded by Ms. Moss, with all in favor, the FirstService Residential Facilities Service Agreement was approved with Attorney to negotiate Section 12.4 and the Chairman authorized to execute.

D. Consideration of Revising Bonus & Compensation Policy

- Bonus max to be 10% instead of 8%

On MOTION by Mr. Hoffman seconded by Dr. Entman, with all in favor, revising the Bonus & Compensation Policy was approved.

E. Options for Publix / Palencia Village Drive Intersection

- Discussion ensued on the ingress and egress for the Publix with Mr. Stilwell noting this was discussed in May 2019 and that a traffic study would be needed.
- This item tabled. Continue to pursue getting the County to take the road.

FIFTH ORDER OF BUSINESS

Engineer’s Report

- Dr. Entman addressed reflective ‘dots’ for crosswalks noting in the past Mr. Stilwell has been against them.
 - Mr. Stilwell noted he has no issue with reflective pavement markers; he does not like speed bumps.
 - Dr. Entman addressed areas that are black at night and drivers are unable to see the crosswalks.
 - Ms. Hollis inquired if she could put reflective markers on the crosswalk.
 - Mr. Stilwell noted she can, but not for use as rumble strips.
 - Mr. Stilwell to review with Ms. Hollis for specific locations.

SIXTH ORDER OF BUSINESS

General Manager’s Operations Report

- The report is in the agenda package. Ms. Hollis further reviewed the following:

January 19, 2022

- Ms. Hollis reported the new card system transported everyone's pictures prior. Currently they are in a soft launch stage and have launched about 2,000 cards. She outlined the plan for issuing cards for the new system.
- Well #4 is now up and running.
- POA tree trimming is completed. Parks and islands to be done next.
- The front area has been cut and homeless persons were addressed. Mr. Hoffman will send a letter to the RaceTrac corporate office regarding this matter on behalf of the Board.
- Ms. Hollis addressed contracts outside of MCCDD employees noting she is currently working on other sources for pool chemicals other than PoolSure.

A. Traffic Report & SJCSO Roving Patrol Violation Log

- No discussion.

B. Consideration of Palencia Lifestyle Club Operating Policies

- Ms. Hollis addressed the policies.
 - There are currently seven clubs and groups.

On MOTION by Dr. Entman seconded by Ms. Perna, with all in favor, the Palencia Lifestyle Club Operating Policies were approved.

SEVENTH ORDER OF BUSINESS

District Manager's Report

- Ms. Davis reported assessments have started to come in.
- Mr. Hoffman inquired if all last years were collected.
 - Ms. Davis noted other than the one large commercial parcel and maybe one or two other parcels.
 - Mr. Eckert addressed chronic non-payment noting they do need to look at this because it does catch up with the bonds. They need to be proactive when they have multiple years in a row of non-payment. He will work with Ms. Davis to get a better understanding of the history.
 - A question was raised, and Mr. Eckert outlined the process for foreclosure.
- Ms. Davis addressed Ms. Hollis's request for bond refinancing noting that she confirmed with Mr. Sealy that none of the bonds are currently callable.

EIGHTH ORDER OF BUSINESS **Attorney’s Report**

- There being no further report, the next item followed.

NINTH ORDER OF BUSINESS **Supervisors’ Requests**

A. Discussion of In-House Concrete Work (Supervisor Entman)

- Dr. Entman addressed the concrete patches and their appearance.
 - Ms. Hollis noted Promenade Point will be different as they will be doing a concrete stain throughout the old and new. There is a company called Increte of North Florida that does do small mixes, but it is more expensive.
- Dr. Entman noted he would like to have a meeting of the MCCDD and SCCDD Boards to discuss amenity planning. The question is what Palencia needs today and what does Palencia need five years out.
 - Mr. Hoffman will approach the SCCDD Chairman.

TENTH ORDER OF BUSINESS **Acceptance of the December 2021 Financial Statements and Approval of the November and December 2021 Check Register and Invoices**

On MOTION by Dr. Entman seconded by Ms. Moss, with all in favor, the December 2021 financial statements were accepted, and the November and December 2021 check register and invoices were approved

ELEVENTH ORDER OF BUSINESS **Adjournment**

There being no further business,

On MOTION by Ms. Moss seconded by Ms. Perna, with all in favor, the meeting adjourned.

Janice Eggleton Davis
Secretary

Howard Hoffman
Chairman

Fifth Order of Business

Marshall Creek CDD
Operations Report for February 2022 Meeting

Notables:

- There will be three board seats up for election in November on the MCCDD board. The process for getting on the ballot can start any time, but must be completed by June 17, at the St Johns Supervisor of Elections office. This is a reminder if you plan to be on the ballot.
- On January 21st the AED was used at the Tennis Facility on a resident. Staff did a wonderful job of directing the emergency along with a resident doctor that happened to be on the courts. If you have any questions regarding the incident, please let me know.
- Vicky Oakes, the St. Johns County Supervisor of Elections has requested to use the Amenity Center as the 2022 election day location. The previous location was the golf club. Vicky will be attending the upcoming CDD meeting to make her formal request.
- Working with Marshall Creek Limited to attempt to get the front of Palencia (Palencia Commercial POA) cleaned-up. Supervisor Perna and Supervisor Moss are going to be active in these efforts.
- The POA has requested a storage location for their managers golf cart. We have identified a location. With CDD approval I will move forward and work with legal counsel on a formal agreement.
- FEMA conducted an audit regarding the boardwalk. Our District Engineer responding on letterhead accordingly to respond to their questions.
- FSR Contract has been finalized and is ready for the Chairman's signature.
- **(Currently still in soft opening phase)**. Our new amenity swipe card system is LIVE. We are doing a soft transition with the issuing of new cards and/or key fobs. We have worked closely with Dowling Douglas to import all the previous information and pictures to make this process seamless for our residents. Our new system will work in a similar manner for our members but will have more capabilities for management (login options, tennis access option and reporting options).
- Tennis gate is now installed along with closing/locking components. We have a few more tweaks to make before the gate will be closed when the pro shop is not open. I anticipate the member pad being used by April 1st. This will follow the new swipe card hard launch to be completed.
- Replacement round tables (3) and chairs (12) and cocktail tables (16) have been ordered for the adult pool deck.
- Replacement patio tables (2) and chairs (12) have been ordered for the tennis porch.

Administration:

- Open positions in the district are continually being posted through FirstService, Indeed, Marketplace and Craigs List.
- Lake and Pond Remediation reports have been provided for the month of January.
- Weekly staff meeting held with the CDD department heads.
- Bi-weekly landscaping ride. A list has been being communicated to Jim.
- Bi-weekly engineering ride. A list has been communicated to Shane.
- SJSO schedule created and communicated to our scheduler for the month of February.
- SJSO Violation log is included for you to reference.
- Speed signs have completed their first 30 days of their 60-day cycle on Market Street.
- Radar sign speed data has been completed for the month of January and is included.

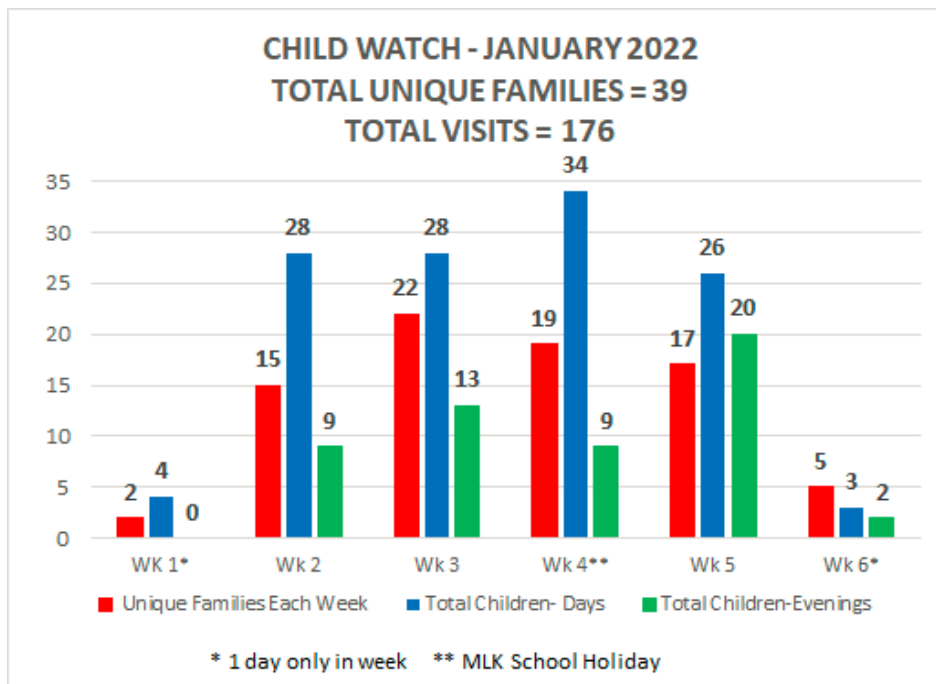
Amenities Report:

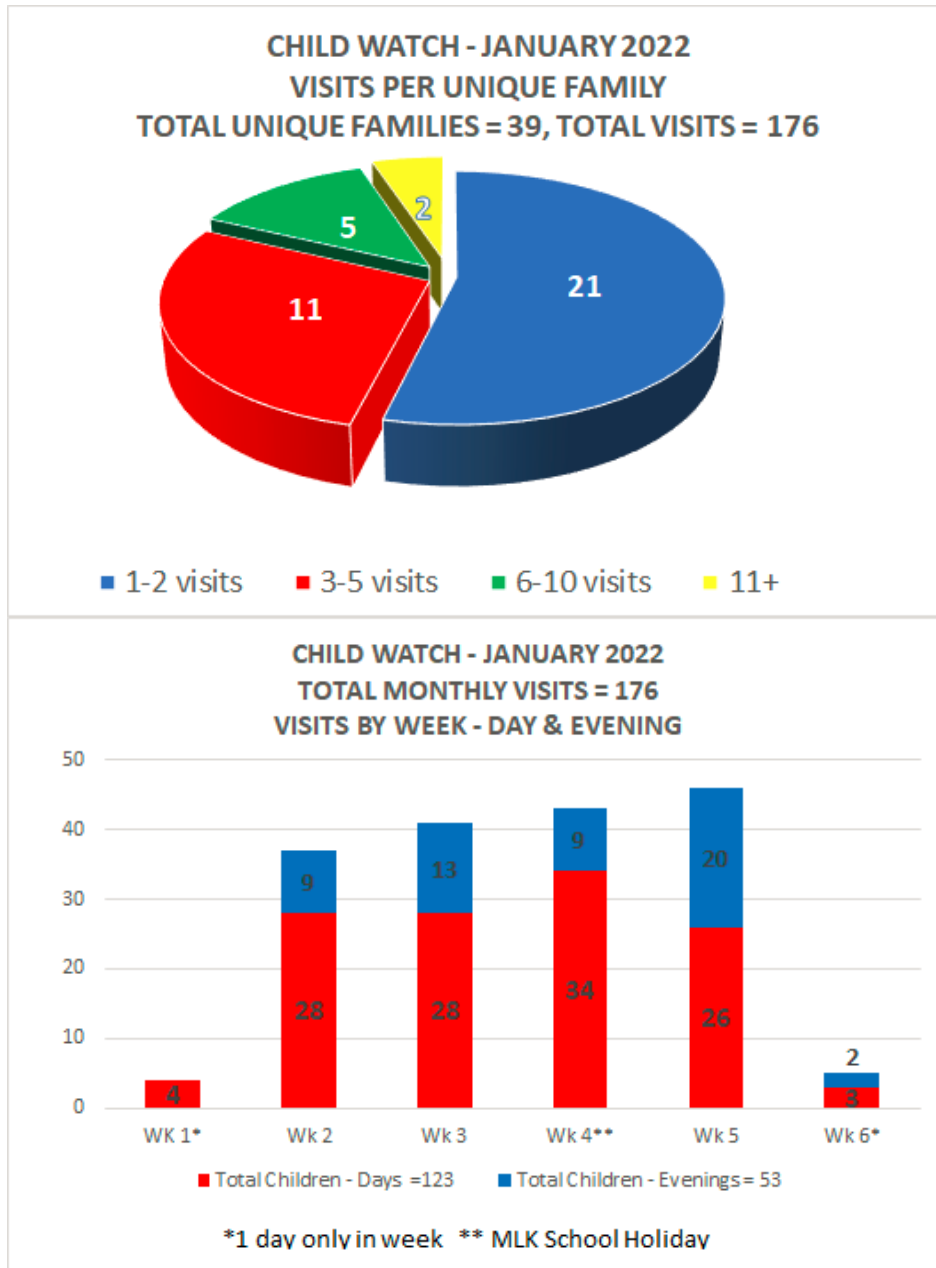
- Events in January:
 - Two food Truck Fridays
 - Taco Tuesday
 - Shred Truck
 - Blood Drive
 - CPR class
- Current Clubs: Board Games, Book, Mahjonn, Girl Scouts, Walking, Women's Group, Fishing Club
- Reservations: Personal use increasing, meetings and clubs.
- Les Mills Virtual class usage picking up. We will be introducing Signup Genius to support room use at the Amenity Center.
- Planning for Easter Eggstravaganza/Sock Hop and Car Show.
- Advertisement of Lifeguard positions and a Lifeguard Certification Course.
- Upcoming Events in February:
 - 2 Food Truck Fridays
 - Mammogram Bus
 - Taco Tuesday

Fitness Center Report:

- New Year’s Resolutions: Increase in gym orientations throughout the month.
- Walking Club began and meets twice a week at the Fitness Center.
- New Group Fitness Class: Step and Sculpt.
- Scheduling of meeting with vendors for cardio equipment estimates for fiscal year 2023.
- Dog Park upgrades research -shade, agility course, hole control.
- Estimates for new audio/speaker system in aerobics room-the current system is the original one installed with the construction of the building. It is now degenerating and will need to be replaced.
- Data request from Supervisor Entman for manual counts of daily attendance and group fitness. We are attempting to record this every 2-hours.

Child Watch Data for January:





Three months of data, November-January showed that there was a total of 53 unique families that used Child Watch for a total of 483 visits. Of the 53, 18 families used it once in three months and 17 families used it 283 times out of the 483 visits in that three-month period.

E-Blast sent to our residents with the following topics:

- Reminders: Trash removal and Golf Cart information

Gates:

- Monthly conference call with account manager to ensure all post orders are being followed and any misc. items are addressed if needed.

Engineering report from Shane:

- Ongoing: Pressure washing of community.
- Ongoing: Audits, grinding, and sidewalk replacements.
- Ongoing: Street striping (crosswalks, stop bars).
- All Christmas decorations have been removed and stored. The large Christmas tree will need to be evaluated for damage from the vandalism.
- Street sign audit was completed, and multiple street signs were ordered and replaced.
- We stained the 2 closet doors at the Amenity Center in-house.
- Promenade repairs have been completed; cleanup is ongoing along with exploring staining options.
- 2 new bollards have been installed on the McKenzie Oak side of McKenzie Park to help protect the expensive up-lighting in that area from golf carts.
- North River lift station had a thermal overload breaker that was faulty. Has been repaired in-house.
- Quote received and reviewed for a new pool chemical supplier to help with short comings of current supplier.
- 6ft Alligator removed from Lake A.
- The Engineering dept. completed 28 maintenance requests and 14 planned maintenance tasks.

Landscape report from your Landscaping Director:

- Servicing/cut back all common area wood lines.
- Spraying bed weeds.
- Remove trash and wood line cut back on boardwalk #5.
- Hand watering pots three times a week.
- Repaired an irrigation 4" mainline break 8' deep on South Loop Pkwy.
- Repaired an irrigation 3" mainline break on South Loop just past North River.
- Repaired an irrigation 3" mainline break on South Loop Pkwy near Monterey.
- Installed 16 new ACC2 irrigation controllers ahead of shutdown of 3G technology.
- Repaired broken irrigation risers from vandalism.
- Recorded all flow meter readings and staff gauge levels.

- Serviced the flowtronics clay valve on the Riley pump.

Tennis:

- Collection of food for Tennis Drive
- The “New Year’s Social” tennis round robin was held at the end of Jan...They had about 25 players and collected lots of goodies for the St John’s Ecumenical Food Pantry.
- The Friday night MXD double leagues started up...They have two teams playing and competing against other clubs throughout St Aug/Jacksonville.
- Preparing for our upcoming Middle School Tennis league which will begin at the end of February.
- Preparing for the upcoming fundraiser for the Nease Boys/Girls tennis teams...This is a Round Robin where the tennis community has a chance to play against the Nease boys/girls tennis teams.



FirstService

RESIDENTIAL

KATIE HOLLIS, LCAM

Marshall Creek CDD General Manager

625 Palencia Club Drive| St.Augustine, FL 32095
904-810-0520

Email katie.hollis@fsresidential.com
www.fsresidential.com

24/7 Customer Care Center: 866.378.1099

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5A

MCCDD Board Supervisors "SPEEDERS" Report: Market Street ENTRY

Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total	January 2022 SJSO Comments
1/1/2022	No Data	No Data	No Data	Saturday	#VALUE!	N/A
1/2/2022	No Data	No Data	No Data	Sunday	#VALUE!	1 verbal warning for stop sign violation and 2 verbal warnings for illegal parking.
1/3/2022	326	159	25	Monday	49%	1 verbal (36/30), 4 written(37/30,33/25,41/25,41/25) warnings, 1 citation (40/30) for excessive speed and 2 parking tickets(1 - parking in golf cart space, 1 - parking in front of fire hydrant)
1/4/2022	666	329	24	Tuesday	49%	3 verbal warnings for stop sign violations.
1/5/2022	671	353	27	Wednesday	53%	no violations.
1/6/2022	685	389	27	Thursday	57%	N/A
1/7/2022	712	360	26	Friday	51%	N/A
1/8/2022	503	281	25	Saturday	56%	N/A
1/9/2022	383	206	25	Sunday	54%	1 written warning for driving w/o tag, 1 written warning (38/30) for excessive speed and 2 written warnings for stop sign violations.
1/10/2022	583	263	27	Monday	45%	N/A
1/11/2022	649	327	25	Tuesday	50%	no violations.
1/12/2022	658	332	25	Wednesday	50%	N/A
1/13/2022	680	354	28	Thursday	52%	2 verbal warnings for stop sign violations.
1/14/2022	732	359	26	Friday	49%	8 verbal warnings for various traffic violations.
1/15/2022	536	306	26	Saturday	57%	no violations
1/16/2022	272	60	25	Sunday	22%	N/A
1/17/2022	120	36	30	Monday	30%	1 verbal warning to 14 y/o driving golf cart w/o ID, 2 written warnings for (34/30, 35/30) for excessive speed and 4 written warnings for stop sign violations.
1/18/2022	760	297	40	Tuesday	39%	3 verbal warnings (33/25, 34/25, 37/30) for excessive speed. 1 written warning for tag on landscape trailer, 1 parking ticket for parking in golf cart space.
1/19/2022	793	302	29	Wednesday	38%	N/A
1/20/2022	794	306	32	Thursday	39%	2 verbal and 2 written warnings for stop sign violations.
1/21/2022	785	272	32	Friday	35%	no violations.
1/22/2022	566	195	27	Saturday	34%	3 written warnings for stop sign violations.
1/23/2022	509	207	24	Sunday	41%	1 written warning for excessive (42/30) speed.
1/24/2022	741	266	39	Monday	36%	N/A
1/25/2022	649	289	27	Tuesday	45%	N/A
1/26/2022	691	308	27	Wednesday	45%	N/A
1/27/2022	669	293	27	Thursday	44%	1 verbal warning to construction company for dropping dirt on roadway, 2 verbal (36/30, 37/30) and 1 written (40/30) warnings for excessive speed, 3 written warnings and 1 citation for stop sign violations.
1/28/2022	839	335	28	Friday	40%	1 parking ticket for vehicle parked wrong facing street
1/29/2022	392	143	24	Saturday	36%	1 written warning for excessive speed and 1 written warning for illegal parking.
1/30/2022	110	49	22	Sunday	45%	no violations.
1/31/2022	221	85	22	Monday	38%	N/A

MCCDD Board Supervisors "SPEEDERS" Report Market Street ENTRY

January 2022 TOP 50

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	40	Market Street ENTRY	18-Jan	Tuesday	7:30:00 AM	Yes
2	39	Market Street ENTRY	24-Jan	Monday	6:00:00 AM	No
3	32	Market Street ENTRY	20-Jan	Thursday	6:30:00 PM	Yes
4	32	Market Street ENTRY	21-Jan	Friday	5:00:00 PM	Yes
5	30	Market Street ENTRY	17-Jan	Monday	9:30:00 PM	Yes
6	30	Market Street ENTRY	18-Jan	Tuesday	4:30:00 PM	Yes
7	29	Market Street ENTRY	19-Jan	Wednesday	10:00:00 AM	No
8	29	Market Street ENTRY	21-Jan	Friday	8:30:00 PM	Yes
9	28	Market Street ENTRY	13-Jan	Thursday	12:30:00 PM	No
10	28	Market Street ENTRY	13-Jan	Thursday	6:00:00 PM	No
11	28	Market Street ENTRY	20-Jan	Thursday	5:00:00 AM	Yes
12	28	Market Street ENTRY	21-Jan	Friday	12:30:00 PM	Yes
13	28	Market Street ENTRY	28-Jan	Friday	4:00:00 AM	Yes
14	27	Market Street ENTRY	5-Jan	Wednesday	12:00:00 PM	Yes
15	27	Market Street ENTRY	6-Jan	Thursday	9:00:00 AM	No
16	27	Market Street ENTRY	10-Jan	Monday	1:30:00 PM	No
17	27	Market Street ENTRY	10-Jan	Monday	5:00:00 PM	No
18	27	Market Street ENTRY	10-Jan	Monday	8:00:00 PM	No
19	27	Market Street ENTRY	18-Jan	Tuesday	4:00:00 PM	Yes
20	27	Market Street ENTRY	19-Jan	Wednesday	6:00:00 PM	No
21	27	Market Street ENTRY	22-Jan	Saturday	8:30:00 AM	Yes
22	27	Market Street ENTRY	25-Jan	Tuesday	5:00:00 AM	No
23	27	Market Street ENTRY	26-Jan	Wednesday	9:30:00 AM	No
24	27	Market Street ENTRY	27-Jan	Thursday	8:30:00 AM	Yes
25	27	Market Street ENTRY	28-Jan	Friday	10:00:00 PM	Yes
26	26	Market Street ENTRY	5-Jan	Wednesday	3:00:00 PM	Yes
27	26	Market Street ENTRY	7-Jan	Friday	10:30:00 AM	No
28	26	Market Street ENTRY	10-Jan	Monday	8:30:00 AM	No
29	26	Market Street ENTRY	14-Jan	Friday	8:30:00 AM	Yes
30	26	Market Street ENTRY	15-Jan	Saturday	4:30:00 PM	Yes
31	26	Market Street ENTRY	15-Jan	Saturday	5:30:00 PM	Yes
32	26	Market Street ENTRY	15-Jan	Saturday	10:00:00 PM	Yes

MCCDD Board Supervisors "SPEEDERS" Report: Market Street EXIT

Date	Vehicle Count	# of Violators	Top Speed	Day of the Week	% of Violators to Total Vehicles	January 2022
						SJSO Comments
1/1/2022	780	33	54	Saturday	4%	N/A
1/2/2022	819	42	52	Sunday	5%	1 verbal warning for stop sign violation and 2 verbal warnings for illegal parking.
1/3/2022	468	40	41	Monday	9%	1 verbal (36/30), 4 written(37/30,33/25,41/25,41/25) warnings, 1 citation (40/30) for excessive speed and 2 parking tickets(1 - parking in golf cart space, 1 - parking in front of fire hydrant)
1/4/2022	299	61	30	Tuesday	20%	3 verbal warnings for stop sign violations.
1/5/2022	300	83	31	Wednesday	28%	no violations.
1/6/2022	308	88	30	Thursday	29%	N/A
1/7/2022	297	88	35	Friday	30%	N/A
1/8/2022	225	84	32	Saturday	37%	N/A
1/9/2022	171	65	26	Sunday	38%	1 written warning for driving w/o tag, 1 written warning (38/30) for excessive speed and 2 written warnings for stop sign violations.
1/10/2022	234	41	29	Monday	18%	N/A
1/11/2022	274	76	29	Tuesday	28%	no violations.
1/12/2022	297	93	29	Wednesday	31%	N/A
1/13/2022	312	91	28	Thursday	29%	2 verbal warnings for stop sign violations.
1/14/2022	364	66	33	Friday	18%	8 verbal warnings for various traffic violations.
1/15/2022	254	82	31	Saturday	32%	no violations
1/16/2022	136	57	31	Sunday	42%	N/A
1/17/2022	171	48	41	Monday	28%	1 verbal warning to 14 y/o driving golf cart w/o ID, 2 written warnings for (34/30, 35/30) for excessive speed and 4 written warnings for stop sign violations.
1/18/2022	299	91	27	Tuesday	30%	3 verbal warnings (33/25, 34/25, 37/30) for excessive speed. 1 written warning for tag on landscape trailer, 1 parking ticket for parking in golf cart space.
1/19/2022	284	76	31	Wednesday	27%	N/A
1/20/2022	289	91	29	Thursday	31%	2 verbal and 2 written warnings for stop sign violations.
1/21/2022	304	70	30	Friday	No Data	no violations.
1/22/2022	230	80	31	Saturday	No Data	3 written warnings for stop sign violations.
1/23/2022	161	60	31	Sunday	No Data	1 written warning for excessive (42/30) speed.
1/24/2022	228	55	27	Monday	No Data	N/A
1/25/2022	251	59	45	Tuesday	No Data	N/A
1/26/2022	287	66	28	Wednesday	No Data	N/A
1/27/2022	297	67	34	Thursday	No Data	1 verbal warning to construction company for dropping dirt on roadway, 2 verbal (36/30, 37/30) and 1 written (40/30) warnings for excessive speed, 3 written warnings and 1 citation for stop sign violations.
1/28/2022	313	52	29	Friday	No Data	1 parking ticket for vehicle parked wrong facing street
1/29/2022	244	54	32	Saturday	No Data	1 written warning for excessive speed and 1 written warning for illegal parking.
1/30/2022	179	79	31	Sunday	No Data	no violations.
1/31/2022	275	67	33	Monday	No Data	N/A

MCCDD Board Supervisors "SPEEDERS" Report Market Street EXIT

January 2022

Rank	MPH	Radar Sign Location	Date of MPH	Day of the Week	Time of Recorded Speeder	Yes/No SJSO
1	54	Market Street EXIT	1-Jan	Saturday	3:30:00 AM	No
2	53	Market Street EXIT	1-Jan	Saturday	3:00:00 AM	No
3	52	Market Street EXIT	2-Jan	Sunday	10:00:00 PM	Yes
4	47	Market Street EXIT	1-Jan	Saturday	12:30:00 PM	No
5	45	Market Street EXIT	25-Jan	Tuesday	4:30:00 PM	No
6	44	Market Street EXIT	1-Jan	Saturday	12:30:00 AM	No
7	44	Market Street EXIT	1-Jan	Saturday	4:30:00 PM	No
8	42	Market Street EXIT	1-Jan	Saturday	10:00:00 PM	No
9	41	Market Street EXIT	2-Jan	Sunday	9:30:00 AM	Yes
10	41	Market Street EXIT	3-Jan	Monday	11:00:00 AM	No
11	41	Market Street EXIT	17-Jan	Monday	4:00:00 PM	Yes
12	40	Market Street EXIT	1-Jan	Saturday	5:30:00 PM	No
13	40	Market Street EXIT	2-Jan	Sunday	7:00:00 PM	Yes
14	40	Market Street EXIT	25-Jan	Tuesday	8:00:00 PM	No
15	39	Market Street EXIT	2-Jan	Sunday	3:30:00 PM	Yes
16	38	Market Street EXIT	1-Jan	Saturday	12:00:00 AM	No
17	38	Market Street EXIT	2-Jan	Sunday	6:30:00 AM	Yes
18	38	Market Street EXIT	2-Jan	Sunday	4:30:00 PM	Yes
19	38	Market Street EXIT	2-Jan	Sunday	5:30:00 PM	Yes
20	37	Market Street EXIT	1-Jan	Saturday	11:00:00 AM	No
21	37	Market Street EXIT	1-Jan	Saturday	10:30:00 PM	No
22	37	Market Street EXIT	2-Jan	Sunday	8:00:00 AM	Yes
23	37	Market Street EXIT	2-Jan	Sunday	2:00:00 PM	Yes
24	37	Market Street EXIT	2-Jan	Sunday	7:30:00 PM	Yes
25	37	Market Street EXIT	3-Jan	Monday	7:00:00 AM	Yes
26	36	Market Street EXIT	1-Jan	Saturday	5:00:00 AM	No
27	36	Market Street EXIT	1-Jan	Saturday	2:30:00 PM	No
28	36	Market Street EXIT	1-Jan	Saturday	7:30:00 PM	No
29	36	Market Street EXIT	2-Jan	Sunday	10:30:00 AM	Yes
30	36	Market Street EXIT	2-Jan	Sunday	12:00:00 PM	Yes
31	36	Market Street EXIT	2-Jan	Sunday	12:30:00 PM	Yes
32	36	Market Street EXIT	2-Jan	Sunday	3:00:00 PM	Yes

SJSO Off-Duty Roving Patrol Violation Log

Date:	Improper Parking / Roadway Obstruction	Suspicious Activity or Traffic Violation	Adult Golf Cart Infraction	Juvenile Golf Cart Infraction	Suspicion of Illegal Substance	Model / Vacant Home Suspicious	Child Mischief	Adult Mischief	Warning or Citation	Day of the Week	Officer	Notes
01/02/22	2	1							3 verbal warnings	Sunday	Chad Hallman	1 verbal warning for stop sign violation and 2 verbal warnings for illegal parking.
01/03/22	2	6							1 verbal, 4 written warnings, 1 citation and 2 parking tickets	Monday	Gary Perna	1 verbal (36/30), 4 written(37/30,33/25,41/25,41/25) warnings, 1 citation (40/30) for excessive speed and 2 parking tickets(1 - parking in golf cart space, 1 - parking in front of fire hydrant)
01/04/22		3							3 verbal warnings	Tuesday	Shawn Emert	3 verbal warnings for stop sign violations.
01/05/22										Wednesday	Danielle Jarousse	no violations.
01/09/22		4							4 written warnings	Sunday	Gary Perna	1 written warning for driving w/o tag, 1 written warning (38/30) for excessive speed and 2 written warnings for stop sign violations.
01/11/22										Tuesday	Danielle Jarousse	no violations.
01/12/22		2							2 verbal warnings	Wednesday	Shawn Emert	2 verbal warnings for stop sign violations.
01/14/22		8							8 verbal warnings	Friday	Shawn Emert	8 verbal warnings for various traffic violations.
01/15/22											Jeremy Banks	no violations
01/17/22		7							1 verbal and 6 written warnings	Monday	Gary Perna	1 verbal warning to 14 y/o driving golf cart w/o ID, 2 written warnings for (34/30, 35/30) for excessive speed and 4 written warnings for stop sign violations.
01/18/22	1	4							3 verbal and 1 written warning, 1 parking ticket	Tuesday	Gary Perna	3 verbal warnings (33/25, 34/25, 37/30) for excessive speed. 1 written warning for tag on landscape trailer, 1 parking ticket for parking in golf cart space.
01/20/22		4							2 verbal and 2 written warnings	Thursday	Gary Perna	2 verbal and 2 written warnings for stop sign violations.
01/21/22										Friday	Chad Hallman	no violations.
01/22/22		3							3 written warnings	Saturday	Stephen Reece	3 written warnings for stop sign violations.
01/23/22		1							1 written warning	Sunday	Danielle Jarousse	1 written warning for excessive (42/30) speed.
01/27/22		8							3 verbal, 4 written warnings and 1 citation	Thursday	Gary Perna	1 verbal warning to construction company for dropping dirt on roadway, 2 verbal (36/30, 37/30) and 1 written (40/30) warnings for excessive speed, 3 written warnings and 1 citation for stop sign violations.
01/28/22	1								1 parking ticket	Friday	Gary Perna	1 parking ticket for vehicle parked wrong facing street
01/29/22	1	1							2 written warnings	Saturday	Daniel Callaway	1 written warning for excessive speed and 1 written warning for illegal parking.
01/30/22										Sunday	Jeremy Banks	no violations.
January 2022 Totals	7	52	0	0	0	0	0	0				
2022 YTD total	7	52	0	0	0	0	0	0				
Month to Month Comparison												
January 2021	4	76	0	0	0	0	1	0				
January 2022	7	52	0	0	0	0	0	0				

Sixth Order of Business

6A

RESOLUTION 2022-3

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT’S USE OF THE ST. JOHNS COUNTY SUPERVISOR OF ELECTIONS TO CONTINUE CONDUCTING THE DISTRICT’S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION.

WHEREAS, the Marshall Creek Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within St. Johns County, Florida; and

WHEREAS, the Board of Supervisors of Marshall Creek Community Development District (hereinafter the “Board”) previously implemented section 190.006(3)(a) 2.c., Florida Statutes, to instruct the St. Johns County Supervisor of Elections (the “Supervisor”) to conduct the District’s supervisor General Elections; and

WHEREAS, the Supervisor has requested the District adopt a resolution confirming the District’s use of the Supervisor for the purpose of conducting the District’s future supervisor elections in conjunction with the General Election; and

WHEREAS, the District desires to continue to use the Supervisor for the purpose of conducting the District’s supervisor elections in conjunction with the General Election.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MARSHALL CREEK COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The Board is currently made up of the following individuals: Howard Hoffman, Kathleen Moss, Howard Entman, Monique Perna, and Richard Luciano.

Section 2. The term of office for each member of the Board is as follows:

<u>Seat No.</u>	<u>Supervisor</u>	<u>Term</u>	<u>Expiration Date</u>
1.	Howard Entman	4 Years	11/2022
2.	Kathleen Moss	4 Years	11/2022
3.	Howard Hoffman	4 Years	11/2022
4.	Monique Perna	4 Years	11/2024
5.	Richard Luciano	4 Years	11/2024

Section 3. Seat 1, currently held by Howard Entman, Seat 2, currently held by Kathleen Moss and Seat 3, currently held by Howard Hoffman, are scheduled for the General Election in November 2022.

Section 4. Pursuant to section 190.006(8), Florida Statutes, members of the Board shall

be entitled to receive for his or her services an amount not to exceed \$200 per meeting of the Board, not to exceed \$4,800 per year per member.

Section 5. The term of office for the individuals to be elected to the Board in the November 2022 General Election is four years.

Section 6. The new Board members shall assume office on the second Tuesday following their election.

Section 7. The District hereby instructs the Supervisor to continue conducting the District's elections in conjunction with the General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

PASSED AND ADOPTED THIS 16th DAY OF FEBRUARY 2022.

ATTEST:

**MARSHALL CREEK COMMUNITY
DEVELOPMENT DISTRICT**

Assistant Secretary / Secretary

Vice Chairman / Chairman

6B.



**Berger, Toombs, Elam,
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

January 20, 2022

To the Board of Supervisors
Marshall Creek Community Development District
St. Johns County, Florida

This letter is intended to communicate certain matters related to the planned scope and timing of our audit of Marshall Creek Community Development District's (the "District") financial statements as of and for the year ending September 30, 2021.

Communication

Effective two-way communication between our firm and the Board of Supervisors is important to understanding matters related to the audit and developing a constructive working relationship.

Your insights may assist us in understanding the District and its environment, identifying appropriate sources of audit evidence and providing information about specific transactions or events. We will discuss with you your oversight of the effectiveness of internal control and any areas where you request additional procedures to be undertaken. We expect that you will communicate to us any matters you consider relevant to the audit in a timely manner. Such matters might include strategic decisions that may significantly affect the nature, timing and extent of audit procedures, your suspicion or detection of fraud, or any concerns you may have about the integrity or competence of senior management.

We will communicate to you, in timely manner, any fraud involving senior management and other fraud that causes a material misstatement of the financial statements, instances of noncompliance with laws and regulations that come to our attention (unless they are clearly inconsequential), and disagreements with management and other serious difficulties encountered in performing the audit. We also will communicate to you and to management any significant deficiencies or material weaknesses in internal control that become known to us during the course of the audit. Other matters arising from the audit that are, in our professional judgment, significant and relevant to you in your oversight of the financial reporting process will be communicated to you in writing after the audit.

Fort Pierce / Stuart

Board of Supervisors
Marshall Creek Community Development District
January 20, 2022
Page 2

Independence

Our independence policies and procedures are designed to provide reasonable assurance that our firm and its personnel comply with applicable professional independence standards. Our policies address financial interests, business and family relationships, and non-audit services that may be thought to bear on independence. Also, if an immediate family member or close relative of a partner or professional employee is employed by a client in a key position, the incident must be reported and resolved in accordance with firm policy. In addition, our policies restrict certain non-audit services that may be provided by Berger, Toombs, Elam, Gaines, and Frank and require audit clients to accept certain responsibilities in connection with the provision of permitted non-attest services.

The Audit Planning Process

Our audit approach places a strong emphasis on obtaining an understanding of how your organization functions. This enables us to identify key audit components and tailor our procedures to the unique aspects of your operations. The development of a specific audit plan will begin by meeting with you and with management to obtain an understanding of your organization's objectives, strategies, risks and performance.

As part of obtaining an understanding of your organization and its environment, we will obtain an understanding of internal control. We will use this understanding to identify risks of material misstatement, which will provide us with a basis for designing and implementing responses to the assessed risks of material misstatement. We will also obtain an understanding of the users of the financial statements in order to establish an overall materiality level for audit purposes. We will conduct formal discussions among engagement team members to consider how and where your financial statements might be susceptible to material misstatement due to fraud or error.

The Concept of Materiality in Planning and Executing the Audit

We apply the concept of materiality in both planning and performing the audit; evaluating the effect of identified misstatements on the audit and the effect of uncorrected misstatements, if any, on the financial statements; and forming the opinion in our report on the financial statements, and determining or reporting in accordance with *Government Auditing Standards* and other compliance reporting requirements. Our determination of materiality is a matter of professional judgment and is affected by our perception of the financial information needs of users of the financial statements. We establish performance materiality at an amount less than materiality for the financial statements as a whole to allow for the risk of misstatements that may not be detected by the audit. We use performance materiality for purposes of assessing the risks of material misstatement and determining the nature, timing and extent of further audit procedures.

Board of Supervisors
Marshall Creek Community Development District
January 20, 2022
Page 3

The Concept of Materiality in Planning and Executing the Audit (Continued)

Our assessment of materiality throughout the audit will be based on both quantitative and qualitative considerations. Because of the interaction of quantitative and qualitative considerations, misstatements of a relatively small amount could have a material effect on the current financial statements as well as financial statements of future periods. We will accumulate misstatements identified during the audit, other than those that are clearly trivial. At the end of the audit, we will inform you of all individual uncorrected misstatements aggregated by us in connection with our evaluation of our audit test results.

Our Approach to Internal Control Relevant to the Audit

Our audit of the financial statements will include obtaining an understanding of internal control sufficient to plan the audit and determine the nature, timing and extent of audit procedures to be performed. An audit is not designed to provide assurance on internal control or identify significant deficiencies or material weaknesses. Our review and understanding of the District's internal control is not undertaken for the purpose of expressing an opinion on the effectiveness of internal control.

We will issue a report on internal control related to the financial statements. This report describes the scope of testing of internal control and the results of our tests of internal control. Our report on internal control will include any significant deficiencies and material weaknesses in internal controls of which we become aware of as a result of our understanding and testing of internal controls consistent with the requirements of *Government Auditing Standards* issued by the Comptroller General of the United States.

Timing of the Audit

We have scheduled preliminary audit field work for January 2022. Management's adherence to its closing schedule and timely completion of information used by us in performance of the audit is essential to timely completion of the audit.

Closing

We will be pleased to respond to any questions you have about the foregoing. We appreciate the opportunity to continue to be of service to the District.



Board of Supervisors
Marshall Creek Community Development District
January 20, 2022
Page 4

This communication is intended solely for the information and use of the Board of Supervisors and is not intended to be, and should not be, used by anyone other than this specified party.

*Berger Toombs Elam
Gaines + Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK
J.W. GAINES, CPA

Ninth Order of Business

MARSHALL CREEK
Community Development District

Financial Report

January 31, 2022

Prepared by



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MARSHALL CREEK
Community Development District

Financial Statements

(Unaudited)

January 31, 2022

Balance Sheet
January 31, 2022

ACCOUNT DESCRIPTION	GENERAL 004 - 2002 AREA					TOTAL
	GENERAL FUND	CAPITAL RESERVES FUND	SERIES 2002 DEBT SERVICE FUND	SERIES 2015 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	
ASSETS						
Cash - Checking Account	\$ 3,393,686	\$ -	\$ -	\$ -	\$ -	\$ 3,393,686
Cash with Fiscal Agent	-	-	509,218	445,856	28,265	983,339
Assessments Receivable	118,172	7,085	200,541	24,703	2,313	352,814
Allow-Doubtful Collections	(75,334)	(6,446)	(175,294)	(22,218)	(2,155)	(281,447)
Due From Other Funds	-	186,021	537,483	445,856	-	1,169,360
Investments:						
Money Market Account	2,222,992	-	-	-	-	2,222,992
Prepayment Account	-	-	1,995	-	20	2,015
Prepayment Account A	-	-	-	3,173	-	3,173
Reserve Fund	-	-	50,000	-	31,330	81,330
Reserve Fund A	-	-	-	480,250	-	480,250
Revenue Fund	-	-	661,633	-	44,105	705,738
Revenue Fund A	-	-	-	475,728	-	475,728
Prepaid Items	19,236	-	-	-	-	19,236
TOTAL ASSETS	\$ 5,678,752	\$ 186,660	\$ 1,785,576	\$ 1,853,348	\$ 103,878	\$ 9,608,214
LIABILITIES						
Accounts Payable	\$ 111,984	\$ -	\$ 537,482	\$ 445,856	\$ -	\$ 1,095,322
Accrued Expenses	11,874	-	-	-	-	11,874
Sales Tax Payable	543	-	-	-	-	543
Deferred Revenue	42,839	638	25,246	2,485	158	71,366
Due To Other Funds	1,169,359	-	-	-	1	1,169,360
TOTAL LIABILITIES	1,336,599	638	562,728	448,341	159	2,348,465
FUND BALANCES						
Nonspendable:						
Prepaid Items	19,236	-	-	-	-	19,236
Restricted for:						
Debt Service	-	-	1,222,848	1,405,007	103,719	2,731,574
Assigned to:						
Operating Reserves	742,507	-	-	-	-	742,507
Reserves - Field	512,092	-	-	-	-	512,092
Reserves - Gate	7,838	-	-	-	-	7,838
Reserves - Landscape	39,986	-	-	-	-	39,986
Reserves - Park	32,900	-	-	-	-	32,900
Reserves - Swim&Fitness Clubh	18,558	-	-	-	-	18,558
Reserves - Swimming Pools	132,635	-	-	-	-	132,635
Reserves - Tennis Courts	24,853	-	-	-	-	24,853
Unassigned:	2,811,548	186,022	-	-	-	2,997,570
TOTAL FUND BALANCES	\$ 4,342,153	\$ 186,022	\$ 1,222,848	\$ 1,405,007	\$ 103,719	\$ 7,259,749
TOTAL LIABILITIES & FUND BALANCES	\$ 5,678,752	\$ 186,660	\$ 1,785,576	\$ 1,853,348	\$ 103,878	\$ 9,608,214

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 ACTUAL
REVENUES				
Interest - Investments	\$ 12,000	\$ 953	7.94%	\$ 283
Shared Rev - Other Local Units	514,801	-	0.00%	-
Interlocal Agreement - Other	346,471	114,974	33.18%	28,743
Other Physical Environment Rev	24,000	10,000	41.67%	6,000
S/F Swimming Program Fees	3,000	320	10.67%	-
S/F Rental Fees	2,000	550	27.50%	(700)
S/F Snack Bar Revenue	3,000	600	20.00%	-
Tennis Merchandise Sales	16,000	7,724	48.28%	1,025
Tennis Special Events&Socials	1,000	80	8.00%	80
Tennis Lessons & Clinics	230,000	114,665	49.85%	27,627
Tennis Ball Machine Rental Fee	4,000	15	0.38%	-
Tennis Membership	35,000	41,743	119.27%	13,475
Interest - Tax Collector	-	69	0.00%	69
Special Assmnts- Tax Collector	3,457,544	2,961,097	85.64%	1,105,022
Special Assmnts- Discounts	(138,302)	(118,456)	85.65%	(44,201)
Other Miscellaneous Revenues	1,000	16,589	1658.90%	747
Gate Bar Code/Remotes	5,600	1,171	20.91%	(351)
Impact Fee	25,000	7,900	31.60%	768
TOTAL REVENUES	4,542,114	3,159,994	69.57%	1,138,587

EXPENDITURES

Administration

P/R-Board of Supervisors	14,118	2,274	16.11%	1,103
ProfServ-Arbitrage Rebate	1,200	-	0.00%	-
ProfServ-Dissemination Agent	3,000	-	0.00%	-
ProfServ-Engineering	25,000	1,513	6.05%	-
ProfServ-Legal Services	75,000	3,347	4.46%	575
ProfServ-Mgmt Consulting	65,200	21,733	33.33%	5,433
ProfServ-Special Assessment	15,750	15,750	100.00%	-
ProfServ-Trustee Fees	11,400	4,511	39.57%	-
Auditing Services	4,675	-	0.00%	-
Postage and Freight	5,600	687	12.27%	151
Insurance - General Liability	34,469	16,230	47.09%	-
Printing and Binding	3,500	331	9.46%	6

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 ACTUAL
Legal Advertising	3,000	-	0.00%	-
Miscellaneous Services	7,500	3,955	52.73%	1,005
Misc-Assessment Collection Cost	69,151	56,853	82.22%	21,216
Shared Exp - Other Local Units	515,283	-	0.00%	-
Misc-Late Fees	-	3	0.00%	3
Office Supplies	1,453	90	6.19%	-
Annual District Filing Fee	175	175	100.00%	-
Total Administration	855,474	127,452	14.90%	29,492
<u>Other Public Safety</u>				
Payroll-Benefits	10,974	1,889	17.21%	679
Payroll-Engineering	64,023	14,807	23.13%	2,756
Payroll-Janitor	2,000	593	29.65%	139
Contracts-Security Services	126,000	48,082	38.16%	12,044
Contracts-Roving Patrol	40,000	14,480	36.20%	3,280
R&M-Gate	15,000	17,171	114.47%	8,731
Misc-Bar Codes	5,600	1,295	23.13%	1,295
Total Other Public Safety	263,597	98,317	37.30%	28,924
<u>Field</u>				
Payroll-Benefits	8,434	1,512	17.93%	543
Payroll-Engineering	51,563	11,846	22.97%	2,205
Utility - Water & Sewer	2,000	-	0.00%	-
Lease - Land	2,050	-	0.00%	-
R&M-Bike Paths & Asphalt	5,000	-	0.00%	-
R&M-Boardwalks	55,000	758	1.38%	177
R&M-Buildings	30,000	6,010	20.03%	415
R&M-Electrical	8,000	2,287	28.59%	858
R&M-Fountain	5,000	133	2.66%	45
R&M-Mulch	7,000	-	0.00%	-
R&M-Roads & Alleyways	30,000	14,253	47.51%	-
R&M-Sidewalks	35,000	27,640	78.97%	4,521
R&M-Signage	6,000	445	7.42%	142
Total Field	245,047	64,884	26.48%	8,906

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 ACTUAL
<u>Landscape Services</u>				
Payroll-Salaries	76,442	22,218	29.07%	5,456
Payroll-Administrative	6,032	1,839	30.49%	445
Payroll-Benefits	61,988	12,943	20.88%	2,793
Payroll-General Staff	228,303	37,512	16.43%	8,158
Payroll-Irrigation Staff	76,056	26,203	34.45%	6,388
Payroll-IPM Staff	64,272	26,289	40.90%	5,096
Payroll-Equipment Mechanic	38,563	14,250	36.95%	3,891
Payroll Taxes	37,460	9,511	25.39%	2,232
ProfServ-Info Technology	1,000	144	14.40%	-
Contracts-Misc Labor	39,900	9,900	24.81%	3,300
Communication - Telephone	3,597	1,146	31.86%	305
Utility - Cable TV Billing	2,135	820	38.41%	178
Electricity - General	3,200	906	28.31%	253
Utility - Refuse Removal	13,500	6,012	44.53%	765
Utility - Water & Sewer	2,500	598	23.92%	139
Rentals - General	1,000	746	74.60%	413
R&M-Buildings	6,000	333	5.55%	333
R&M-Equipment	36,000	6,655	18.49%	2,006
R&M-Grounds	28,000	4,259	15.21%	151
R&M-Irrigation	23,000	17,561	76.35%	1,510
R&M-Mulch	90,000	73,588	81.76%	-
R&M-Pump Station	20,000	3,951	19.76%	-
R&M-Trees and Trimming	15,000	-	0.00%	-
Misc-Employee Meals	6,500	2,323	35.74%	442
Office Equipment	500	-	0.00%	-
Op Supplies - General	21,000	3,949	18.80%	848
Op Supplies - Uniforms	5,000	-	0.00%	-
Op Supplies - Fuel, Oil	15,000	5,539	36.93%	2,573
Impr - Landscape	55,000	5,180	9.42%	4,728
Cap Outlay-Machinery and Equip	13,000	-	0.00%	-
Total Landscape Services	989,948	294,375	29.74%	52,403

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JAN-22 ACTUAL</u>
<u>Utilities</u>				
Electricity - Streetlights	81,500	28,054	34.42%	12,103
Utility - Water & Sewer	4,800	1,783	37.15%	1,057
R&M-Lake	48,000	16,000	33.33%	4,000
Total Utilities	134,300	45,837	34.13%	17,160
<u>Operation & Maintenance</u>				
Payroll-Shared Personnel	346,471	85,241	24.60%	20,403
ProfServ-Field Management	271,554	108,417	39.92%	51,607
Communication - Telephone	560	39	6.96%	-
Postage and Freight	300	298	99.33%	39
Rentals - General	2,037	-	0.00%	-
Printing and Binding	4,726	1,408	29.79%	391
Misc-Connection Computer	2,652	1,264	47.66%	288
Billback Expenses Developer	-	(384)	0.00%	(502)
Office Supplies	1,900	699	36.79%	157
Op Supplies - General	8,000	2,726	34.08%	455
Total Operation & Maintenance	638,200	199,708	31.29%	72,838
<u>Parks and Recreation - General</u>				
ProfServ-Mgmt Consulting	25,200	8,400	33.33%	2,100
Insurance -Property & Casualty	114,166	52,130	45.66%	-
Total Parks and Recreation - General	139,366	60,530	43.43%	2,100
<u>Clubhouse</u>				
Contracts-Misc Labor	5,000	1,055	21.10%	565
Contracts-Outside Fitness	23,000	4,551	19.79%	1,050
R&M-Air Conditioning	10,000	145	1.45%	-
R&M-Equipment	4,500	-	0.00%	-
Misc-Special Events	30,000	18,519	61.73%	5,689
Cap Outlay-Machinery and Equip	1,500	-	0.00%	-
Cap Outlay-Clubhouse	15,000	4,616	30.77%	-
Total Clubhouse	89,000	28,886	32.46%	7,304

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 ACTUAL
Swimming Pool				
Payroll-Salaries	91,336	28,069	30.73%	6,839
Payroll-Hourly	38,870	14,629	37.64%	2,922
Payroll-Lifeguards	40,000	-	0.00%	-
Payroll-Benefits	30,168	12,478	41.36%	3,061
Payroll-Engineering	51,563	11,743	22.77%	2,179
Payroll-Janitor	6,620	2,667	40.29%	626
Payroll-Landscape	14,688	-	0.00%	-
Payroll Taxes	13,475	3,066	22.75%	698
ProfServ-Info Technology	1,500	69	4.60%	-
ProfServ-Swim Pool Commiss	3,000	-	0.00%	-
Contracts-Landscape	5,000	238	4.76%	238
Travel and Per Diem	200	68	34.00%	44
Communication - Telephone	6,100	1,759	28.84%	516
Utility - General	56,100	9,674	17.24%	3,615
Utility - Cable TV Billing	4,500	1,510	33.56%	602
Utility - Refuse Removal	2,700	759	28.11%	192
R&M-Buildings	10,000	2,941	29.41%	1,079
R&M-Pools	25,000	6,314	25.26%	1,688
R&M-Vehicles	500	-	0.00%	-
Advertising	1,500	440	29.33%	110
Miscellaneous Services	500	58	11.60%	58
Misc-Employee Meals	4,300	2,706	62.93%	403
Misc-Special Events	-	750	0.00%	750
Misc-Training	1,500	868	57.87%	-
Misc-Licenses & Permits	1,100	-	0.00%	-
Office Supplies	4,000	729	18.23%	215
Cleaning Supplies	1,500	117	7.80%	101
Office Equipment	3,000	596	19.87%	-
Snack-Bar Expenses	1,000	-	0.00%	-
Op Supplies - Spa & Paper	2,000	96	4.80%	83
Op Supplies - Uniforms	2,000	-	0.00%	-
Subscriptions and Memberships	6,000	1,813	30.22%	567
Capital Outlay - Pool	15,000	-	0.00%	-
Total Swimming Pool	444,720	104,157	23.42%	26,586

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 ACTUAL
<u>Tennis Court</u>				
Payroll-Salaries	126,000	37,598	29.84%	9,391
Payroll-Hourly	38,000	14,117	37.15%	3,390
Payroll-Benefits	35,008	10,642	30.40%	2,331
Payroll-Engineering	38,672	8,807	22.77%	1,635
Payroll-Commission	225,000	98,001	43.56%	27,219
Payroll-Janitor	3,600	905	25.14%	240
Payroll-Landscape	4,900	-	0.00%	-
Payroll Taxes	30,035	8,144	27.12%	2,156
ProfServ-Info Technology	6,000	4,916	81.93%	3,480
Contracts-Landscape	1,300	140	10.77%	140
Communication - Telephone	2,740	899	32.81%	(1)
Utility - Cable TV Billing	2,835	902	31.82%	193
Electricity - General	12,750	4,142	32.49%	1,143
Utility - Refuse Removal	2,200	759	34.50%	192
Utility - Water & Sewer	1,500	319	21.27%	316
Rental/Lease - Vehicle/Equip	1,700	528	31.06%	132
R&M-General	7,000	1,607	22.96%	474
R&M-Court Maintenance	13,000	5,772	44.40%	547
R&M-Vandalism	1,000	-	0.00%	-
Printing and Binding	500	-	0.00%	-
Advertising	1,500	440	29.33%	110
Misc-Employee Meals	2,160	782	36.20%	155
Misc-Special Events	1,000	-	0.00%	-
Office Supplies	3,500	688	19.66%	131
Office Equipment	2,000	126	6.30%	-
Teaching Supplies	4,000	1,264	31.60%	-
Op Supplies - Uniforms	750	82	10.93%	82
COS - Start Up Inventory	13,000	5,004	38.49%	1,473
Subscriptions and Memberships	800	-	0.00%	-
Cap Outlay-Machinery and Equip	10,000	6,448	64.48%	25
Total Tennis Court	592,450	213,032	35.96%	54,954

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JAN-22 ACTUAL</u>
Reserves				
Reserve - Field	150,000	75,000	50.00%	75,000
Total Reserves	150,000	75,000	50.00%	75,000
TOTAL EXPENDITURES & RESERVES	4,542,102	1,312,178	28.89%	375,667
Excess (deficiency) of revenues Over (under) expenditures	12	1,847,816	0.00%	762,920
OTHER FINANCING SOURCES (USES)				
Contribution to (Use of) Fund Balance	12	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	12	-	0.00%	-
Net change in fund balance	\$ 12	\$ 1,847,816	0.00%	\$ 762,920
FUND BALANCE, BEGINNING (OCT 1, 2021)	2,494,337	2,494,337		
FUND BALANCE, ENDING	\$ 2,494,349	\$ 4,342,153		

Marshall Creek

Community Development District

Notes to the Financial Statements**Balance Sheet**

Assets

- ▶ Cash - This includes Bank United Regular Operating Checking and BB&T Checking. BB&T will remain open for on-site staff to make deposits.
- ▶ Cash with Fiscal Agent - Funds transferred to US Bank for portion of Debt Service Assessments.
- ▶ Assessments Receivable - delinquent assessments for FY2017-FY2021.
- ▶ Allow-Doubtful Collections - delinquent assessments for FY2017-FY2020.
- ▶ Due From Other Funds - assessments due from the general fund to the debt service fund. Transferred in January and received in February by US Bank.
- ▶ Prepaid Items - Prepaid expenses for February.

Liabilities

- ▶ Accounts Payable - invoices received that will be paid in following month.
- ▶ Accrued Expenses - utilities and contracted expenses that will be paid in following month.
- ▶ Sales Tax Payable - taxes due to the State of Florida for revenue collected at the District.
- ▶ Deferred Revenue - assessments for FY2021 not yet received for Parcel 072420-0493 and unidentified parcel(s).
- ▶ Due To Other Funds - assessments due from the general fund to the debt service fund. Transferred in January and received in February by US Bank.

Fund Balance

- ▶ In the General Fund, the District has assigned Reserves for Operations, and Repair and Replacement.

The notes are intended to provide additional information helpful when reviewing the financial statements.

Budget Analysis - Significant Variances
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<u>Account Name</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Explanation</u>
<u>Revenues</u>				
Interlocal Agreement - Other	\$ 346,471	\$ 114,974	33%	Interlocal agreement with Sweetwater Creek CDD.
Special Assmnts - Tax Collector	\$ 3,457,544	\$ 2,961,097	86%	Assessments collections through January 2022.
Other Miscellaneous Revenue	\$ 1,000	\$ 16,589	1659%	Includes: Fall festival for \$2,921 & Pine Straw for \$9,835.
<u>Expenditures</u>				
<u>Other Public Safety</u>				
R&M Gate	\$ 15,000	\$ 17,171	114%	Includes hidden eyes installation services.
<u>Field</u>				
R&M-Roads & Alleyways	\$ 30,000	\$ 14,253	48%	Includes: \$9,987 fence repair, asphalt repairs for \$2,305.
R&M-Sidewalks	\$ 35,000	\$ 27,640	79%	Promenade walkway concrete work, spanish sidewalk monterey repairs.
<u>Landscape Services</u>				
Utility - Refuse Removal	\$ 13,500	\$ 6,012	45%	Purchases made with credit card & Republic Services monthly fee.
Rentals - General	\$ 1,000	\$ 746	75%	Stump grinder & mini excavator rental.
R&M-Irrigation	\$ 23,000	\$ 17,561	76%	Includes 16-controllers for \$14,641.
R&M-Mulch	\$ 90,000	\$ 73,588	82%	Includes 9 trailers of new mulch for \$63,835.
<u>Operation & Maintenance</u>				
Postage and Freight	\$ 300	\$ 298	99%	Postage meter.
<u>Clubhouse</u>				
Misc-Special Events	\$ 30,000	\$ 18,519	62%	Various expenses for events.
<u>Tennis Court</u>				
Cap-Outlay-Machinery and Equip	\$ 10,000	\$ 6,448	64%	Includes balance of payment for court light retrofit.
ProfServ-Info Technology	\$ 6,000	\$ 4,916	82%	Installation of cat 6, maglock, access control at the tennis center.
<u>Reserves</u>				
Reserve - Field	\$ 150,000	\$ 75,000	50%	Tree trimming expense.

The notes are intended to provide additional information helpful when reviewing the financial statements.

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>	<u>JAN-22 ACTUAL</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	0.00%	\$ -
Special Assmnts- Tax Collector	52,924	45,325	85.64%	16,914
Special Assmnts- Discounts	(2,117)	(1,813)	85.64%	(677)
TOTAL REVENUES	50,807	43,512	85.64%	16,237
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	1,058	870	82.23%	325
Total Administration	1,058	870	82.23%	325
TOTAL EXPENDITURES	1,058	870	82.23%	325
Excess (deficiency) of revenues Over (under) expenditures	49,749	42,642	85.71%	15,912
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	49,749	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	49,749	-	0.00%	-
Net change in fund balance	\$ 49,749	\$ 42,642	85.71%	\$ 15,912
FUND BALANCE, BEGINNING (OCT 1, 2021)	143,380	143,380		
FUND BALANCE, ENDING	\$ 193,129	\$ 186,022		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 250	\$ 9	3.60%	\$ 2
Special Assmnts- Tax Collector	1,164,552	997,342	85.64%	372,188
Special Assmnts- Discounts	(46,582)	(39,898)	85.65%	(14,887)
TOTAL REVENUES	1,118,220	957,453	85.62%	357,303
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	23,291	19,149	82.22%	7,146
Total Administration	23,291	19,149	82.22%	7,146
<u>Debt Service</u>				
Principal Debt Retirement	620,000	-	0.00%	-
Interest Expense	464,750	232,375	50.00%	-
Total Debt Service	1,084,750	232,375	21.42%	-
TOTAL EXPENDITURES	1,108,041	251,524	22.70%	7,146
Excess (deficiency) of revenues Over (under) expenditures	10,179	705,929	6935.15%	350,157
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	10,179	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	10,179	-	0.00%	-
Net change in fund balance	\$ 10,179	\$ 705,929	6935.15%	\$ 350,157
FUND BALANCE, BEGINNING (OCT 1, 2021)	516,919	516,919		
FUND BALANCE, ENDING	\$ 527,098	\$ 1,222,848		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 600	\$ 12	2.00%	\$ 3
Special Assmnts- Tax Collector	1,020,847	873,243	85.54%	325,877
Special Assmnts- Discounts	(40,834)	(34,933)	85.55%	(13,035)
TOTAL REVENUES	980,613	838,322	85.49%	312,845
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	20,417	16,766	82.12%	6,257
Total Administration	20,417	16,766	82.12%	6,257
<u>Debt Service</u>				
Principal Debt Retirement	570,000	-	0.00%	-
Principal Prepayments	-	10,000	0.00%	-
Interest Expense	404,750	202,375	50.00%	-
Total Debt Service	974,750	212,375	21.79%	-
TOTAL EXPENDITURES	995,167	229,141	23.03%	6,257
Excess (deficiency) of revenues Over (under) expenditures	(14,554)	609,181	-4185.66%	306,588
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	(14,554)	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	(14,554)	-	0.00%	-
Net change in fund balance	\$ (14,554)	\$ 609,181	-4185.66%	\$ 306,588
FUND BALANCE, BEGINNING (OCT 1, 2021)	795,826	795,826		
FUND BALANCE, ENDING	\$ 781,272	\$ 1,405,007		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	JAN-22 ACTUAL
<u>REVENUES</u>				
Interest - Investments	\$ 400	\$ 5	1.25%	\$ 1
Special Assmnts- Tax Collector	64,640	55,358	85.64%	20,659
Special Assmnts- Discounts	(2,586)	(2,215)	85.65%	(826)
TOTAL REVENUES	62,454	53,148	85.10%	19,834
<u>EXPENDITURES</u>				
<u>Administration</u>				
Misc-Assessment Collection Cost	1,293	1,063	82.21%	397
Total Administration	1,293	1,063	82.21%	397
<u>Debt Service</u>				
Principal Debt Retirement	15,000	-	0.00%	-
Interest Expense	45,820	22,910	50.00%	-
Total Debt Service	60,820	22,910	37.67%	-
TOTAL EXPENDITURES	62,113	23,973	38.60%	397
Excess (deficiency) of revenues Over (under) expenditures	341	29,175	8555.72%	19,437
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	341	-	0.00%	-
TOTAL FINANCING SOURCES (USES)	341	-	0.00%	-
Net change in fund balance	\$ 341	\$ 29,175	8555.72%	\$ 19,437
FUND BALANCE, BEGINNING (OCT 1, 2021)	74,544	74,544		
FUND BALANCE, ENDING	\$ 74,885	\$ 103,719		

MARSHALL CREEK
Community Development District

Supporting Schedules

January 31, 2022

**Non-Ad Valorem Special Assessments - St Johns County Tax Collector
(Monthly Assessment Collection Distributions)
For the Fiscal Year Ending September 30, 2022**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Cost	Gross Amount	Allocation by Funds		
					General Fund	2002 Area Capital Reserves Fund	Debt Service (1) Funds
Assessments Levied FY 2022				\$ 5,759,307	\$ 3,457,544	\$ 52,924	\$ 2,248,840
Allocation%				100%	60%	1%	39%
11/04/21	45,309	2,492	925	48,726	29,252	448	19,026
11/17/21	257,728	10,958	5,260	273,945	164,460	2,517	106,967
11/23/21	693,081	29,432	14,145	736,657	442,245	6,769	287,643
12/08/21	1,125,888	47,835	22,977	1,196,700	718,427	10,997	467,276
12/21/21	786,649	32,973	16,054	835,676	501,690	7,679	326,307
01/14/22	1,731,694	73,626	35,341	1,840,660	1,105,022	16,914	718,724
TOTAL	\$ 4,640,349	\$ 197,314	\$ 94,701	\$ 4,932,365	\$ 2,961,097	\$ 45,325	\$ 1,925,943

TOTAL OUTSTANDING	\$ 826,942	\$ 496,447	\$ 7,599	\$ 322,897
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% COLLECTED TO DATE	85.64%	85.64%	85.64%	85.64%
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(1) Debt Services Funds - Series 2002 and 2015A and 2016. Variance from adopted budget is due to prepayment received for Series 2002.

Prior Year Delinquent Assessments

Tax Year/FY	Outstanding Parcel	Total Amount	General Fund	Cap Reserve 004	Debt Service
2016/2017	072420-0493	76,098	24,920	-	51,178
2017/2018	072420-0493	66,985	15,806	2,149	49,030
2018/2019	072420-0493	66,469	15,290	2,149	49,030
2019/2020	072420-0493	68,322	17,144	2,149	49,030
Multiple	Unidentified Parcel	5,276	3,195	-	2,081
2020/2021	(2)	69,665	41,818	638	27,209
Total O/S		\$ 352,814	\$ 118,172	\$ 7,085	\$ 227,557

(2) In process of receiving the parcel's information from the tax collector.

Cash and Investment Report

January 31, 2022

<u>Account Name</u>	<u>Account #</u>	<u>Bank Name</u>	<u>Yield</u>	<u>Balance</u>
GENERAL FUND				
Checking Account - Operating	2195	Truist	0.00%	\$ 12,587 (1)
Checking Account - Operating New	0249	Bank United	0.00%	\$ 3,381,099 (2)
		Subtotal Checking		<u>\$ 3,393,686</u>
BU MMA	9204	Bank United	0.22%	\$ 2,222,991
		Subtotal GF		<u>\$ 5,616,677</u>
DEBT SERVICE FUNDS				
Series 2002 Prepayment Fund	8793	US Bank	0.02	\$ 1,995
Series 2002 Reserve Fund	6726	US Bank	0.02	\$ 50,000
Series 2002 Revenue Fund	6730	US Bank	0.02	\$ 661,633
Series 2015A Prepayment Fund	80004	US Bank	0.02	\$ 3,173
Series 2015A Reserve Fund	80002	US Bank	0.02	\$ 480,250
Series 2015A Revenue Fund	80003	US Bank	0.02	\$ 475,728
Series 2016 Prepayment Fund	9004	US Bank	0.02	\$ 20
Series 2016 Reserve Fund	9002	US Bank	0.02	\$ 31,330
Series 2016 Revenue Fund	9003	US Bank	0.02	\$ 44,105
		Subtotal DS & CF		<u>\$ 1,748,234</u>
		Total		<u><u>\$ 7,364,911</u></u>

(1) BB&T bank is now Truist Bank

(2) \$983,339 were transferred to US Bank in February for the portion of the Debt Service Assessments.

Marshall Creek CDD

Bank Reconciliation

Bank Account No. 2195 TRUIST (BB&T) GF
 Statement No. 01-22
 Statement Date 1/31/2022

G/L Balance (LCY)	12,586.56
G/L Balance	12,586.56
Positive Adjustments	0.00
<hr/>	
Subtotal	12,586.56
Negative Adjustments	0.00
<hr/>	
Ending G/L Balance	12,586.56
Difference	0.00

Statement Balance	12,586.56
Outstanding Deposits	0.00
<hr/>	
Subtotal	12,586.56
Outstanding Checks	0.00
Differences	0.00
<hr/>	
Ending Balance	12,586.56

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
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Marshall Creek CDD

Bank Reconciliation

Bank Account No. 0249 Bank United GF
 Statement No. 01-22
 Statement Date 1/31/2022

G/L Balance (LCY)	3,381,099.12	Statement Balance	3,455,380.46
G/L Balance	3,381,099.12	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	3,455,380.46
Subtotal	3,381,099.12	Outstanding Checks	74,281.34
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	3,381,099.12	Ending Balance	3,381,099.12
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
6/2/2021	Payment	315	SHERWIN-WILLIAMS CO.	80.42	0.00	80.42
11/18/2021	Payment	1255	GLEND A HOWELL	450.00	0.00	450.00
12/10/2021	Payment	1354	EVANS, THOMAS	320.00	0.00	320.00
12/15/2021	Payment	1378	LOIS NICOLE EUBANKS	176.00	0.00	176.00
12/30/2021	Payment	1389	BANKS, JEREMY	360.00	0.00	360.00
12/30/2021	Payment	1398	JOSIE LYNN CARLETON	70.00	0.00	70.00
12/30/2021	Payment	1399	KRISTY SIEBERT	35.00	0.00	35.00
12/30/2021	Payment	1402	LOIS NICOLE EUBANKS	35.00	0.00	35.00
12/30/2021	Payment	1406	REBECCA STEPHENSON	35.00	0.00	35.00
1/5/2022	Payment	1429	CHAD EUGENE HALLMAN	200.00	0.00	200.00
1/5/2022	Payment	1430	CRISPIN ZINSMEISTER	35.00	0.00	35.00
1/5/2022	Payment	1434	EVANS, THOMAS	160.00	0.00	160.00
1/5/2022	Payment	1439	KATHERINE HUTCHINSON	70.00	0.00	70.00
1/5/2022	Payment	1443	NOELANI TAYLOR	35.00	0.00	35.00
1/5/2022	Payment	1445	TIFFANY CUNNINGHAM	70.00	0.00	70.00
1/11/2022	Payment	1464	CRISPIN ZINSMEISTER	70.00	0.00	70.00
1/11/2022	Payment	1468	EVANS, THOMAS	360.00	0.00	360.00
1/11/2022	Payment	1473	NOELANI TAYLOR	35.00	0.00	35.00
1/11/2022	Payment	1474	REBECCA STEPHENSON	35.00	0.00	35.00
1/11/2022	Payment	1475	RON CULLUM	105.00	0.00	105.00
1/11/2022	Payment	1478	TIFFANY CUNNINGHAM	175.00	0.00	175.00
1/11/2022	Payment	1487	ST. JOHN'S SALES & SERVICE	139.04	0.00	139.04
1/11/2022	Payment	1488	SUNBELT RENTALS	1,907.43	0.00	1,907.43
1/11/2022	Payment	1489	TURNER PEST CONTROL LLC	252.00	0.00	252.00
1/11/2022	Payment	1490	UNITED SITE SERVICES	177.00	0.00	177.00
1/20/2022	Payment	1492	ADVANCE STORES COMPANY	539.32	0.00	539.32
1/20/2022	Payment	1495	DOWNEY'S JANITORIAL SUPPLIES	135.91	0.00	135.91
1/20/2022	Payment	1498	NEIGHBORHOOD PUBLICATIONS	440.00	0.00	440.00
1/25/2022	Payment	1501	COMCAST	585.23	0.00	585.23
1/25/2022	Payment	1502	FEDEX	21.66	0.00	21.66
1/25/2022	Payment	1503	GORMAN COMPANY	662.62	0.00	662.62
1/25/2022	Payment	1504	GRACO FERTILIZER COMPANY	1,485.00	0.00	1,485.00
1/25/2022	Payment	1505	L. WERNINCK & SONS, INC.	1,041.44	0.00	1,041.44
1/25/2022	Payment	1507	OFFICE DEPOT	99.10	0.00	99.10
1/25/2022	Payment	1508	SAFETY-KLEEN SYSTEMS, INC	170.20	0.00	170.20

Marshall Creek CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
1/25/2022	Payment	1511	TAYLOR RENTAL CENTER	413.26	0.00	413.26
1/27/2022	Payment	1513	AMY SUE LONG	175.00	0.00	175.00
1/27/2022	Payment	1514	ANNELISE HOWICK	599.25	0.00	599.25
1/27/2022	Payment	1515	CANON SOLUTIONS AMERICA, INC	96.17	0.00	96.17
1/27/2022	Payment	1516	CHAD EUGENE HALLMAN	160.00	0.00	160.00
1/27/2022	Payment	1517	CRISPIN ZINSMEISTER	105.00	0.00	105.00
1/27/2022	Payment	1518	DANIELLE JAROUSSE	360.00	0.00	360.00
1/27/2022	Payment	1519	DEBOW'S APPLIANCE SERVICE	132.08	0.00	132.08
1/27/2022	Payment	1520	DIANE STOEVER	315.00	0.00	315.00
1/27/2022	Payment	1521	DOWNEY'S JANITORIAL SUPPLIES	249.85	0.00	249.85
1/27/2022	Payment	1522	ELIANA ROQUE	245.00	0.00	245.00
1/27/2022	Payment	1523	EMERT, SHAWN	520.00	0.00	520.00
1/27/2022	Payment	1524	FEDEX	2.06	0.00	2.06
1/27/2022	Payment	1525	GALINA BOLES	2,923.50	0.00	2,923.50
1/27/2022	Payment	1526	GARY PERNA	400.00	0.00	400.00
1/27/2022	Payment	1527	GLENDA MALEWICKI	140.00	0.00	140.00
1/27/2022	Payment	1528	HIDDEN EYES LLC	12,043.77	0.00	12,043.77
1/27/2022	Payment	1529	HOME DEPOT CREDIT SERVICES	308.86	0.00	308.86
1/27/2022	Payment	1530	JANA MCDANALD	774.00	0.00	774.00
1/27/2022	Payment	1531	JERMAINE SOLOMON	100.00	0.00	100.00
1/27/2022	Payment	1532	KRISTY SIEBERT	70.00	0.00	70.00
1/27/2022	Payment	1533	LAURA CORREA	140.00	0.00	140.00
1/27/2022	Payment	1534	LINA HERMEZ	420.00	0.00	420.00
1/27/2022	Payment	1535	MICHAEL KYPRISS	3,312.00	0.00	3,312.00
1/27/2022	Payment	1536	MIRANDA BULGER	342.50	0.00	342.50
1/27/2022	Payment	1537	NOELANI TAYLOR	140.00	0.00	140.00
1/27/2022	Payment	1538	OFFICE DEPOT	57.97	0.00	57.97
1/27/2022	Payment	1539	PUBLIX SUPER MARKETS, INC.	8.64	0.00	8.64
1/27/2022	Payment	1540	QUADIENT FINANCE USA, INC	39.91	0.00	39.91
1/27/2022	Payment	1541	SANFORD & SON AUTO PARTS INC	362.32	0.00	362.32
1/27/2022	Payment	1542	SYNCHRONY BANK	53.58	0.00	53.58
1/27/2022	Payment	1543	TIFFANY CUNNINGHAM	210.00	0.00	210.00
1/27/2022	Payment	1544	TOM SALMON	66.30	0.00	66.30
1/27/2022	Payment	1545	UHS PREMIUM BILLING	6,969.92	0.00	6,969.92
1/27/2022	Payment	1546	UNUM LIFE INSURANCE	315.94	0.00	315.94
1/27/2022	Payment	1547	WELCH TENNIS COURTS, INC.	480.74	0.00	480.74
1/28/2022	Payment	1548	FIRSTSERVICE RESIDENTIAL	22,725.14	0.00	22,725.14
1/31/2022	Payment	1549	INFRAMARK, LLC	7,561.21	0.00	7,561.21
1/31/2022	Payment	1550	TURNER PEST CONTROL LLC	375.00	0.00	375.00
Total Outstanding Checks.....				74,281.34		74,281.34

Payroll Invoice Approval Listing

January 31, 2022

Week	Date	Amount
Week #2	01/14/22	\$51,048.77
Week #4	01/28/22	\$47,515.02
Total		\$98,563.79

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA

Status:Under Review

Week#:2

Pay Date:01/14/2022

P/E Date:01/09/2022

Qtr/Year:1/2022

Run Time/Date:15:28:28 PM EST 01/10/2022

Taxes Debited	Federal Income Tax	4,057.33	
	Earned Income Credit Advances	0.00	
	Social Security - EE	2,943.81	
	Social Security - ER	2,943.79	
	Social Security Adj - EE	0.00	
	Medicare - EE	688.43	
	Medicare - ER	688.47	
	Medicare Adj - EE	0.00	
	Medicare Surtax - EE	0.00	
	Medicare Surtax Adj - EE	0.00	
	Federal Unemployment Tax	0.00	
	FMLA-PSL Payments Credit	0.00	
	FMLA-PSL ER FICA Credit	0.00	
	FMLA-PSL Health Care Premium Credit	0.00	
	Employee Retention Qualified Payments Credit	0.00	
	Employee Retention Qualified Health Care Credit	0.00	
	COBRA Premium Assistance Payments	0.00	
	State Income Tax	0.00	
	Non Resident State Income Tax	0.00	
	State Unemployment Insurance - EE	0.00	
	State Unemployment Insurance Adj - EE	0.00	
	State Disability Insurance - EE	0.00	
	State Disability Insurance Adj - EE	0.00	
	State Unemployment/Disability Ins - ER	0.00	
	State Family Leave Insurance - EE	0.00	
	State Family Leave Insurance - ER	0.00	
	State Family Leave Insurance Adj - EE	0.00	
	State Medical Leave Insurance - EE	0.00	
	State Medical Leave Insurance - ER	0.00	
	State Cares Fund - EE	0.00	
	Transit Tax - EE	0.00	
	Workers' Benefit Fund Assessment - EE	0.00	
	Workers' Benefit Fund Assessment - ER	0.00	
	Local Income Tax	0.00	
	School District Tax	0.00	
Total Taxes Debited	11,321.83		
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	10,478.21	
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	29,248.73	
	Total Amount Debited From Your Account		51,048.77
			Total Liability
			51,048.77

Handwritten:
K. Utter
1/13/22

Statistical Summary

Company:49Z - Marshal Creek Cor Service Center:0030 SEMA Status:Under Review
 Week#:4 Pay Date:01/28/2022 P/E Date:01/23/2022
 Qtr/Year:1/2022 Run Time/Date:12:37:33 PM EST 01/24/2022

Taxes Debited	Federal Income Tax	3,416.93
	Earned Income Credit Advances	0.00
	Social Security - EE	2,740.23
	Social Security - ER	2,740.27
	Social Security Adj - EE	0.00
	Medicare - EE	640.91
	Medicare - ER	640.87
	Medicare Adj - EE	0.00
	Medicare Surtax - EE	0.00
	Medicare Surtax Adj - EE	0.00
	Federal Unemployment Tax	0.00
	FMLA-PSL Payments Credit	0.00
	FMLA-PSL ER FICA Credit	0.00
	FMLA-PSL Health Care Premium Credit	0.00
	Employee Retention Qualified Payments Credit	0.00
	Employee Retention Qualified Health Care Credit	0.00
	COBRA Premium Assistance Payments	0.00
	State Income Tax	0.00
	Non Resident State Income Tax	0.00
	State Unemployment Insurance - EE	0.00
	State Unemployment Insurance Adj - EE	0.00
	State Disability Insurance - EE	0.00
	State Disability Insurance Adj - EE	0.00
	State Unemployment/Disability Ins - ER	0.00
	State Family Leave Insurance - EE	0.00
	State Family Leave Insurance - ER	0.00
	State Family Leave Insurance Adj - EE	0.00
	State Medical Leave Insurance - EE	0.00
	State Medical Leave Insurance - ER	0.00
	State Cares Fund - EE	0.00
	Transit Tax - EE	0.00
	Workers' Benefit Fund Assessment - EE	0.00
	Workers' Benefit Fund Assessment - ER	0.00
	Local Income Tax	0.00
	School District Tax	0.00
	Total Taxes Debited	10,179.21
Other Transfers	ADP Check Acct. No.9855210249Tran/ABA267090594	10,872.76
	Full Service Direct Deposit Acct. No.9855210249Tran/ABA267090594	26,463.05
	Total Amount Debited From Your Account	47,515.02

Handwritten signature and date: 1/25/2022

Total Liability	47,515.02
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MARSHALL CREEK
Community Development District

Check Register

01/01/2022 - 01/31/2022

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 01/01/22 to 01/31/22
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
GENERAL FUND - 001								
001	1409	01/03/22	ADP, INC.	594222247	PERIOD ENDING 11/14/2021	w/e 11/14/2021, 11/28/2021	512010-53902	\$187.68
001	1409	01/03/22	ADP, INC.	594222247	PERIOD ENDING 11/14/2021	w/e 11/14/2021, 11/28/2021	512010-57205	\$376.26
001	1409	01/03/22	ADP, INC.	594222247	PERIOD ENDING 11/14/2021	w/e 11/14/2021, 11/28/2021	512010-57206	\$165.32
001	1409	01/03/22	ADP, INC.	594222247	PERIOD ENDING 11/14/2021	w/e 11/14/2021, 11/28/2021	512010-52901	\$17.94
001	1409	01/03/22	ADP, INC.	594222247	PERIOD ENDING 11/14/2021	w/e 11/14/2021, 11/28/2021	512010-53901	\$14.35
001	1409	01/03/22	ADP, INC.	594222247	PERIOD ENDING 11/14/2021	w/e 11/14/2021, 11/28/2021	511001-51301	\$27.60
001	1409	01/03/22	ADP, INC.	594223354	PERIOD ENDING 11/8/2021	w/e 11/8/2021-ACA, Time & Attend	512010-53902	\$160.20
001	1409	01/03/22	ADP, INC.	594223354	PERIOD ENDING 11/8/2021	w/e 11/8/2021-ACA, Time & Attend	512010-57205	\$343.35
001	1409	01/03/22	ADP, INC.	594223354	PERIOD ENDING 11/8/2021	w/e 11/8/2021-ACA, Time & Attend	512010-57206	\$156.87
001	1409	01/03/22	ADP, INC.	594223354	PERIOD ENDING 11/8/2021	w/e 11/8/2021-ACA, Time & Attend	512010-52901	\$16.68
001	1409	01/03/22	ADP, INC.	594223354	PERIOD ENDING 11/8/2021	w/e 11/8/2021-ACA, Time & Attend	512010-53901	\$13.35
001	1409	01/03/22	ADP, INC.	594223354	PERIOD ENDING 11/8/2021	w/e 11/8/2021-ACA, Time & Attend	511001-51301	\$26.25
001	1410	01/03/22	ALL ASPHALT SERVICES INC	5045	SEALCOAT POOL/TENNIS PARKING LOT	R&M-Roads & Alleyways	546081-53901	\$2,305.00
001	1412	01/03/22	DOWLING DOUGLAS CO. INC.	076659	PRINTER CLEANING KITS	Office Supplies	551002-53910	\$75.00
001	1413	01/03/22	DOWNEY'S JANITORIAL SUPPLIES	41-23210	MULTIFOLD TOWELS, CUPS	R&M-General	546001-57206	\$144.82
001	1414	01/03/22	FEDEX	7-589-64611	SERVICE FOR 11/29/2021	Postage and Freight	541006-51301	\$17.08
001	1414	01/03/22	FEDEX	7-596-31891	SERVICE FOR 12/3-12/7/2021	Postage and Freight	541006-51301	\$81.20
001	1415	01/03/22	FLORIDA JANITOR & PAPER SUPPLY	345440	DOGI POT BAGS AND HANDLE	Dogi-pot bags and handle	552001-53902	\$508.07
001	1416	01/03/22	FPL	12.06.2021	CHECK SERVICE FOR 11/4-12/6/2021	Nov. 4, 2021 - Dec. 6, 2021	543013-53903	\$6,315.41
001	1416	01/03/22	FPL	12.06.2021	CHECK SERVICE FOR 11/4-12/6/2021	Nov. 4, 2021 - Dec. 6, 2021	546034-52901	\$46.04
001	1416	01/03/22	FPL	12.08.2021	CHECK SERVICE FOR 11/8-12/8/2021	Nov. 8, 2021 - Dec. 8, 2021	543013-53903	\$637.38
001	1416	01/03/22	FPL	12.08.2021	CHECK SERVICE FOR 11/8-12/8/2021	Nov. 8, 2021 - Dec. 8, 2021	543001-57205	\$2,652.83
001	1416	01/03/22	FPL	12.08.2021	CHECK SERVICE FOR 11/8-12/8/2021	Nov. 8, 2021 - Dec. 8, 2021	543006-57206	\$1,039.32
001	1416	01/03/22	FPL	12.08.2021	CHECK SERVICE FOR 11/8-12/8/2021	Nov. 8, 2021 - Dec. 8, 2021	546034-52901	\$53.94
001	1416	01/03/22	FPL	12.08.2021	CHECK SERVICE FOR 11/8-12/8/2021	Nov. 8, 2021 - Dec. 8, 2021	543006-53902	\$199.62
001	1417	01/03/22	GLENDIA HOWELL	INV00011	TREE LIGHTING	Misc-Special Events	549052-57202	\$450.00
001	1418	01/03/22	HIDDEN EYES LLC	709345	ALARM MONITORING SERVICE 1/1/2021-1/31/2021	01/01/2020 - 01/31/2022	534037-52901	\$12,043.77
001	1419	01/03/22	HOME DEPOT CREDIT SERVICES	9030186	VACCUM, SALT	R&M-General	546001-57206	\$170.94
001	1420	01/03/22	MSC 7511	INV4547843	SERVICE FOR 11/3-12/2/2021	11/03/2021 - 12/02/2021	547001-53910	\$187.10
001	1420	01/03/22	MSC 7511	INV4547843	SERVICE FOR 11/3-12/2/2021	11/03/2021 - 12/02/2021	551002-57205	\$62.37
001	1420	01/03/22	MSC 7511	INV4547843	SERVICE FOR 11/3-12/2/2021	11/03/2021 - 12/02/2021	551002-57206	\$62.35
001	1420	01/03/22	MSC 7511	INV4547843	SERVICE FOR 11/3-12/2/2021	11/03/2021 - 12/02/2021	552001-53902	\$62.37
001	1421	01/03/22	OFFICE DEPOT	213147130001	MAGIC ERASER	erasers	551002-57206	\$5.15
001	1421	01/03/22	OFFICE DEPOT	213144830001	STAPLES, POST IT NOTES, INK	Office Supplies	551002-57206	\$149.08
001	1421	01/03/22	OFFICE DEPOT	210082099001	COFFEE, CREAMER, CUPS, PLANNER, SHREDDER LUBRICANT	COFFEE, CREAMER, CUPS	551002-53910	\$75.84
001	1421	01/03/22	OFFICE DEPOT	210082099001	COFFEE, CREAMER, CUPS, PLANNER, SHREDDER LUBRICANT	PLANNER, SHREDDERE LUBRICANT	551002-57205	\$55.33
001	1422	01/03/22	QUADIENT FINANCE USA, INC	INV58874446	QUARTERLY BILLING FOR POSTAGE	Qtrly billing	541006-53910	\$59.25
001	1423	01/03/22	SANFORD & SON AUTO PARTS INC	729382	HUB NUT	R&M-Equipment	546022-53902	\$34.38
001	1424	01/03/22	SYNCHRONY BANK	19192	BUG SPRAY, 9 & 12 IN DEMO RECIP	Op Supplies - General	552001-53902	\$69.70
001	1425	01/03/22	TURNER PEST CONTROL LLC	8015705	PEST CONTROL SERVICE 11/15/2021	11/15/2021	552001-53902	\$68.25
001	1426	01/03/22	UNIFIRST FIRST AID CORP	B026627	REPLENISH FIRST AID KIT	Op Supplies - General	552001-53902	\$74.82
001	1427	01/03/22	UNUM LIFE INSURANCE	12132021	COVERAGE PERIOD 12/1-12/31/2021	12/01/2021 - 12/31/2021	512010-53902	\$144.77
001	1427	01/03/22	UNUM LIFE INSURANCE	12132021	COVERAGE PERIOD 12/1-12/31/2021	12/01/2021 - 12/31/2021	512010-57205	\$99.94
001	1427	01/03/22	UNUM LIFE INSURANCE	12132021	COVERAGE PERIOD 12/1-12/31/2021	12/01/2021 - 12/31/2021	512010-57206	\$74.39
001	1427	01/03/22	UNUM LIFE INSURANCE	12132021	COVERAGE PERIOD 12/1-12/31/2021	12/01/2021 - 12/31/2021	512010-52901	\$22.45
001	1427	01/03/22	UNUM LIFE INSURANCE	12132021	COVERAGE PERIOD 12/1-12/31/2021	12/01/2021 - 12/31/2021	512010-53901	\$17.96
001	1428	01/03/22	WILLIAMS' PLANT NURSERY	116988	POTTING MIX	Impr - Landscape	563023-53902	\$36.95
001	1429	01/05/22	CHAD EUGENE HALLMAN	CH12282021	OFF DUTY SECURITY W/E 12/25/2021	w/e 12/25/2021	534099-52901	\$200.00
001	1430	01/05/22	CRISPIN ZINSMEISTER	12152021	BODY PUMP W/E 12/19/21, 12/15/21	w/e 12/19/2021-12/15	534111-57202	\$35.00

MARSHALL CREEK

Community Development District

**Payment Register by Fund
For the Period from 01/01/22 to 01/31/22
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	1431	01/05/22	ELIANA ROQUE	121521	SENIOR STRENGTH W/E 12/15, 12/19/2021	w/e 12/19/2021-12/15	512011-53910	\$35.00
001	1432	01/05/22	EMERT, SHAWN	SE12152021	SECURITY W/E 12/11/2021	w/e 12/11/2021	534099-52901	\$320.00
001	1432	01/05/22	EMERT, SHAWN	SE12282021	OFF DUTY SECURITY W/E 12/25/2021	w/e 12/25/2021	534099-52901	\$400.00
001	1433	01/05/22	ERIC M SCHOENFELD	ES12152021	OFF DUTY SECURITY W/E 12/11/2021	w/e 12/11/2021	534099-52901	\$160.00
001	1434	01/05/22	EVANS, THOMAS	TE12152021	SECURITY W/E 12/11/21	w/e 12/11/2021	534099-52901	\$160.00
001	1435	01/05/22	GALINA BOLES	12272021	TENNIS LESSONS/CLINICS W/E 12/26/2021	w/e 12/26/2021	512040-57206	\$631.50
001	1436	01/05/22	GARY PERNA	GP12202021	OFF DUTY SECURITY W/E 12/18/2021	W/E 12/18/2021	534099-52901	\$160.00
001	1436	01/05/22	GARY PERNA	GP12282021	OFF DUTY SECURITY W/E 12/25/2021	W/E 12/25/2021	534099-52901	\$280.00
001	1437	01/05/22	JERMAINE SOLOMON	121921	KIDS FITNESS W/E 12/18, 12/19/2021	w/e 12/19/2021-12/18	512011-53910	\$50.00
001	1438	01/05/22	JERRY TILLET	JT12152021	SECURITY W/E 12/11/2021	w/e 12/11/2021	534099-52901	\$160.00
001	1439	01/05/22	KATHERINE HUTCHINSON	12192021	STEP & SCULPT W/E 12/19, 12/15/2021	w/e 12/19/2021-12/15	512011-53910	\$70.00
001	1440	01/05/22	LINA HERMEZ	121921	W/E 12/19, 12/13, 12/14, 12/17, 12/19/2021	w/e 12/19/2021-12/13, 12/13, 12/14, 13/14, 12/17, 12/1	512011-53910	\$210.00
001	1441	01/05/22	MICHAEL E. GUYOT	12272021	PICKLEBALL LESSONS W/E 12/26/2021	w/e 12/26/2021	512040-57206	\$48.00
001	1442	01/05/22	MIRANDA BULGER	121721	W/E 12/19, 12/13, 12/15, 12/17/2021	w/e 12/19/2021- 12/13, 12/15, 12/17	512011-53910	\$127.50
001	1443	01/05/22	NOELANI TAYLOR	121521	CYCLE W/E 12/19, 12/15/2021	w/e 12/19/2021-12/15	512011-53910	\$35.00
001	1444	01/05/22	ROBERT MALONEY	RM12152021	OFF DUTY SECURITY 12/11/2021	w/e 12/11/2021	534099-52901	\$200.00
001	1445	01/05/22	TIFFANY CUNNINGHAM	121921	CARDIO W/E 12/19, 12/14, 12/16/2021	w/e 12/19/2021-12/14, 12/16	512011-53910	\$70.00
001	1446	01/05/22	ADVANCE STORES COMPANY	9531135078260	CIR CLIP	R&M-Equipment	546022-53902	\$16.86
001	1446	01/05/22	ADVANCE STORES COMPANY	9531135178310	CHAIN SAW LUBE, OIL ABSORBANT 22 FLEX	Chain saw lube	552030-53902	\$11.99
001	1446	01/05/22	ADVANCE STORES COMPANY	9531135178310	CHAIN SAW LUBE, OIL ABSORBANT 22 FLEX	Oil Absorbant, 22 Flex	546022-53902	\$88.14
001	1447	01/05/22	BUILDERS STAINLESS INC	31869	HEX HEAD NUT BOLTS, & WASHERS	R&M-Irrigation	546041-53902	\$292.38
001	1448	01/05/22	FEDEX	7-605-24058	SERVICE FOR 12/13-12/15/2021	Postage and Freight	541006-51301	\$74.29
001	1449	01/05/22	FIRSTSERVICE RESIDENTIAL	10762173	BUSINESS CARDS FOR KATIE HOLLIS & VINELLE MILLER	Office Supplies	551002-53910	\$69.44
001	1450	01/05/22	HEAD PENN/ RACQUET SPORTS	5193347821	TEACHING SUPPLIES	Teaching Supplies	551009-57206	\$80.68
001	1451	01/05/22	HOME DEPOT CREDIT SERVICES	4350292	1-GAL HANDICAP BLUE FLAT PAINT	Op Supplies - General	552001-53910	\$56.56
001	1451	01/05/22	HOME DEPOT CREDIT SERVICES	8633442	DRYWALL REPAIR, BLEACH, SASH OIL, JOINT TAPE	R&M-Buildings	546012-57205	\$93.92
001	1452	01/05/22	KUTAK ROCK LLP	2975164	GENERAL COUNSEL 11/2021	ProfServ-Legal Services	531023-51301	\$756.00
001	1453	01/05/22	L. WERNINCK & SONS, INC.	24079	60-2x8, 6-4x6x16+	546012-53901	546012-53901	\$1,152.10
001	1454	01/05/22	POOLSURE	131295604163	1/2022 WATER MANAGEMENT	Jan. 2022	546074-57205	\$1,337.15
001	1455	01/05/22	PREFERRED GOVERNMENTAL	COM 63643-1-12/2021	2CND QUARTER PAYMENT	2nd qtr payment	512010-53902	\$1,654.10
001	1455	01/05/22	PREFERRED GOVERNMENTAL	COM 63643-1-12/2021	2CND QUARTER PAYMENT	2nd qtr payment	512010-57205	\$2,611.06
001	1455	01/05/22	PREFERRED GOVERNMENTAL	COM 63643-1-12/2021	2CND QUARTER PAYMENT	2nd qtr payment	512010-57206	\$1,075.17
001	1455	01/05/22	PREFERRED GOVERNMENTAL	COM 63643-1-12/2021	2CND QUARTER PAYMENT	2nd qtr payment	512010-52901	\$118.15
001	1455	01/05/22	PREFERRED GOVERNMENTAL	COM 63643-1-12/2021	2CND QUARTER PAYMENT	2nd qtr payment	512010-53901	\$94.52
001	1456	01/05/22	PUBLIX SUPER MARKETS, INC.	0078679001	SIGN SERV C/M CLOVER HONEY	Sing Serv C/M-Clover honey	551002-57205	\$12.17
001	1457	01/05/22	REPUBLIC SERVICES OF FL, L.P	0687-001192954	SERVICE FOR 1/1-1/31/2022	01/01/2022-01/31/2022	543020-57205	\$191.82
001	1457	01/05/22	REPUBLIC SERVICES OF FL, L.P	0687-001192954	SERVICE FOR 1/1-1/31/2022	01/01/2022-01/31/2022	543020-57206	\$191.82
001	1457	01/05/22	REPUBLIC SERVICES OF FL, L.P	0687-001190124	SERVICE FOR 1/1-1/31/2021	01/01/2022 - 01/31/2022	543020-53902	\$186.16
001	1458	01/05/22	SAFETY-KLEEN SYSTEMS, INC	877436175933985	MDL 16 W/PREMIUM	MDL 16 w/ Premium	552030-53902	\$170.20
001	1459	01/05/22	SITEONE LANDSCAPE	115281497-001	DEER SCRAM	R&M-Grounds	546037-53902	\$219.63
001	1459	01/05/22	SITEONE LANDSCAPE	115239443-001	ROTATOR NOZZLES	R&M-Irrigation	546041-53902	\$452.25
001	1460	01/05/22	UHS PREMIUM BILLING	064913721846	COVERAGE PERIOD 1/1-1/31/2021	01/01/2022-01/31/2022	512010-53902	\$2,501.64
001	1460	01/05/22	UHS PREMIUM BILLING	064913721846	COVERAGE PERIOD 1/1-1/31/2021	01/01/2022-01/31/2022	512010-57205	\$2,862.84
001	1460	01/05/22	UHS PREMIUM BILLING	064913721846	COVERAGE PERIOD 1/1-1/31/2021	01/01/2022-01/31/2022	512010-57206	\$2,393.46
001	1460	01/05/22	UHS PREMIUM BILLING	064913721846	COVERAGE PERIOD 1/1-1/31/2021	01/01/2022-01/31/2022	512010-52901	\$670.35
001	1460	01/05/22	UHS PREMIUM BILLING	064913721846	COVERAGE PERIOD 1/1-1/31/2021	01/01/2022-01/31/2022	512010-53901	\$536.28
001	1461	01/05/22	VILLAGE KEY & ALARM, INC.	10277	KEY REPLACEMENTS	Keys replacements	546034-52901	\$37.00
001	1462	01/05/22	VILLAGE KEY & ALARM, INC.	10212	2 PADLOCKS	Op Supplies - General	552001-53902	\$19.00
001	1463	01/11/22	AMY SUE LONG	122221	YOGA W/E 12/26, 12/22/2021	w/e 12/26/2021-12/22	512011-53910	\$35.00
001	1463	01/11/22	AMY SUE LONG	112421	YOGA W/E 11/28, 11/24/2021	w/e 11/28/2021-11/24	512011-53910	\$35.00
001	1464	01/11/22	CRISPIN ZINSMEISTER	12062021	BODY PUMP W/E 12/12, 12/6/2021	w/e 12/12/2021-12/06	534111-57202	\$35.00

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001	1464	01/11/22	CRISPIN ZINSMEISTER	12082021	BODY PUMP W/E 12/12, 12/8/2021	w/e 12/12/2021-12/08	534111-57202	\$35.00
001	1465	01/11/22	DIANE STOEVEER	122221	W/E 12/26, 12/10, 12/22/2021	w/e 12/26/2021-12/20,12/20,12/22	512011-53910	\$105.00
001	1465	01/11/22	DIANE STOEVEER	122921	W/E 1/2, 12/27, 12/29/2021	w/e 01/02/2022-12/27, 12/27, 12/29	512011-53910	\$105.00
001	1465	01/11/22	DIANE STOEVEER	112421	W/E 11/28, 11/24/2021	w/e11/28/2021-11/24	512011-53910	\$105.00
001	1466	01/11/22	ELIANA ROQUE	122221	W/E 12/26, 12/21, 12/22/21	w/e 12/26/2021-12/21, 12/21, 12/22	512011-53910	\$105.00
001	1466	01/11/22	ELIANA ROQUE	122921	GROUP FITNESS W/E 1/2/22, 12/28, 12/29/21	w/e 01/02/2022-12/28, 12/28, 12/29	512011-53910	\$105.00
001	1466	01/11/22	ELIANA ROQUE	112421	W/E 11/28, 11/23, 11/24/2021	w/e 11/28/2021-11/23, 11/23, 11/24	512011-53910	\$105.00
001	1467	01/11/22	ERIN GUNIA	01042022	REIMB FOR COSTCO POINSETTIAS	R/T to Costco-Poinsettias	540001-57205	\$43.65
001	1468	01/11/22	EVANS, THOMAS	TE01042022	SECURITY W/E 1/1/2022	w/e 01/01/2022	534099-52901	\$360.00
001	1469	01/11/22	GARY PERNA	GP01042022	SECURITY W/E 1/1/2022	W/E 01/01/2022	534099-52901	\$480.00
001	1470	01/11/22	LAURA CORREA	122321	ZUMBA W/E 12/26, 12/23/21	w/e 12/26/2021-12/23	512011-53910	\$35.00
001	1470	01/11/22	LAURA CORREA	123021	ZUMBA W/E 1/2/22, 12/30/21	w/e 01/02/2022-12/30	512011-53910	\$35.00
001	1470	01/11/22	LAURA CORREA	112021	ZUMBA 11/24, 11/20/2021	w/e 11/21/2021-11/20	512011-53910	\$35.00
001	1471	01/11/22	LINA HERMEZ	122621	W/E 12/26, 12/20, 12/21, 12/22, 12/26/21	w/e 12/26/2021-12/20,12/21,12/21,12/22,12/26	512011-53910	\$175.00
001	1471	01/11/22	LINA HERMEZ	01022022	W/E 1/2, 12/27, 12/28, 12/28/2021	w/e 01/02/2022-12/27,12/28,12/28,12/29,01/02	512011-53910	\$175.00
001	1472	01/11/22	MIRANDA BULGER	122221	SPIN W/E 12/26, 12/20, 12/22/2021	w/e 12/26/2021-12/20, 12/22	512011-53910	\$87.50
001	1472	01/11/22	MIRANDA BULGER	122921	SPIN W/E 1/2/2022, 12/27, 12/29/2021	w/e 01/02/2022-12/27,12/27,12/29,12/29	512011-53910	\$157.50
001	1473	01/11/22	NOELANI TAYLOR	122221	CYCLE W/E 12/21/21	w/e 12/26/2021-12/21	512011-53910	\$35.00
001	1474	01/11/22	REBECCA STEPHENSON	112621	SENIOR YOGA W/E 11/28, 11/26/2021	w/e 11/28/2021-11/26	512011-53910	\$35.00
001	1475	01/11/22	RON CULLUM	123021	TAI CHI CLASSES W/E 1/2, 12/16, 12/23, 12/30/21	w/e 01/02/2022-12/16, 12/23, 12/30	512011-53910	\$105.00
001	1476	01/11/22	SCOTT GREISEMER	010322	HOURS FOR SPECIAL EVENTS	hours for special event	549052-57202	\$120.00
001	1477	01/11/22	SURESH GUDIMETLA	01042022	DEPOSIT RETURN FOR ROOM RENTAL	Refund dep for room rental less cleaning fee	347074	\$700.00
001	1478	01/11/22	TIFFANY CUNNINGHAM	123021	CARDIO X TRAINING W/E 1/2/22, 12/28, 12/30/21	w/e 01/02/2022-12/28, 12/30	512011-53910	\$70.00
001	1478	01/11/22	TIFFANY CUNNINGHAM	122321	CARDIO W/E 12/26, 12/21, 12/23/2021	w/e 12/26/2021-12/21, 12/23	512011-53910	\$70.00
001	1478	01/11/22	TIFFANY CUNNINGHAM	112321	CARDIO W/E 11/28, 11/23/2021	w/e 11/28/2021-11/23	512011-53910	\$35.00
001	1479	01/11/22	AFLAC	559907	12/2021 COVERAGE	December 2021	512010-53902	\$85.14
001	1479	01/11/22	AFLAC	559907	12/2021 COVERAGE	December 2021	512010-57205	\$77.40
001	1479	01/11/22	AFLAC	559907	12/2021 COVERAGE	December 2021	512010-57206	\$39.96
001	1480	01/11/22	BOB'S BACKFLOW & PLUMBING SERVICES, INC	79495	BACKFLOW TEST/CERTIFIED 2021-2022	Backflow test/Certified-2021-2022	546032-53901	\$45.00
001	1480	01/11/22	BOB'S BACKFLOW & PLUMBING SERVICES, INC	79495	BACKFLOW TEST/CERTIFIED 2021-2022	Backflow test/Certified-2021-2022	546012-57205	\$90.00
001	1480	01/11/22	BOB'S BACKFLOW & PLUMBING SERVICES, INC	79495	BACKFLOW TEST/CERTIFIED 2021-2022	Backflow test/Certified-2021-2022	546012-53902	\$180.00
001	1480	01/11/22	BOB'S BACKFLOW & PLUMBING SERVICES, INC	79495	BACKFLOW TEST/CERTIFIED 2021-2022	Backflow test/Certified-2021-2022	546001-57206	\$45.00
001	1480	01/11/22	BOB'S BACKFLOW & PLUMBING SERVICES, INC	79495	BACKFLOW TEST/CERTIFIED 2021-2022	Backflow test/Certified-2021-2022	546034-52901	\$90.00
001	1481	01/11/22	LAKE AND POND REMEDIATION, INC	821	1/2022 MONTHLY AQUATIC WEED CONTROL	January 2022	546042-53903	\$4,000.00
001	1482	01/11/22	MK SPORTS CONSULTIN	12272021	TENNIS LESSONS/CLINICS W/E 12/26/2021	w/e 12/26/2021	512040-57206	\$3,213.75
001	1483	01/11/22	MSC 7511	INV4573536	SERVICE FOR 12/3-1/2/2022	12/03/2021-01/02/2022	547001-53910	\$170.81
001	1483	01/11/22	MSC 7511	INV4573536	SERVICE FOR 12/3-1/2/2022	12/03/2021-01/02/2022	551002-57205	\$56.94
001	1483	01/11/22	MSC 7511	INV4573536	SERVICE FOR 12/3-1/2/2022	12/03/2021-01/02/2022	551002-57206	\$56.92
001	1483	01/11/22	MSC 7511	INV4573536	SERVICE FOR 12/3-1/2/2022	12/03/2021-01/02/2022	552001-53902	\$56.94
001	1484	01/11/22	OFFICE DEPOT	212180002001	PAPER ROLL AND THERMAL PAPER	Office Supplies	551002-57206	\$73.97
001	1485	01/11/22	PUBLIX SUPER MARKETS, INC.	0064766904	CANDY CANES FOR TREE LIGHTING	Misc-Special Events	549052-57202	\$26.00
001	1487	01/11/22	ST. JOHN'S SALES & SERVICE	76334	PICCU GUIDE BAR	Picco guide bar	546022-53902	\$139.04
001	1488	01/11/22	SUNBELT RENTALS	120559770-0001	LIGHTS FOR TREE LIGHTING	Misc-Special Events	549052-57202	\$1,907.43
001	1489	01/11/22	TURNER PEST CONTROL LLC	8088443	12/28/2021 PEST CONTROL SERVICE	12/28/2021	534025-57202	\$111.30
001	1489	01/11/22	TURNER PEST CONTROL LLC	8088443	12/28/2021 PEST CONTROL SERVICE	12/28/2021	546034-52901	\$47.70
001	1489	01/11/22	TURNER PEST CONTROL LLC	8088443	12/28/2021 PEST CONTROL SERVICE	12/28/2021	564001-57206	\$24.75
001	1489	01/11/22	TURNER PEST CONTROL LLC	8093845	PEST CONTROL SERVICE 12/28/2021	12/28/2021	552001-53902	\$68.25
001	1490	01/11/22	UNITED SITE SERVICES	114-12714442	HANDI CAP RENTAL 11/29-12/26/2021	11/29/2021-12/26/2021	546009-53901	\$177.00
001	1491	01/20/22	ADP, INC.	596198019	PAY PERIOD ENDING 12/21/2021	P/E 12/12/2021, 12/26/2021	512010-53902	\$183.50
001	1491	01/20/22	ADP, INC.	596198019	PAY PERIOD ENDING 12/21/2021	P/E 12/12/2021, 12/26/2021	512010-57205	\$313.29
001	1491	01/20/22	ADP, INC.	596198019	PAY PERIOD ENDING 12/21/2021	P/E 12/12/2021, 12/26/2021	512010-57206	\$118.23

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001	1491	01/20/22	ADP, INC.	596198019	PAY PERIOD ENDING 12/21/2021	P/E 12/12/2021, 12/26/2021	512010-52901	\$11.46
001	1491	01/20/22	ADP, INC.	596198019	PAY PERIOD ENDING 12/21/2021	P/E 12/12/2021, 12/26/2021	512010-53901	\$9.17
001	1491	01/20/22	ADP, INC.	596197577	PAY PERIOD ENDING 12/13/2021	p/e 12/13/2021-ACA & Time & Attend	512010-53902	\$192.10
001	1491	01/20/22	ADP, INC.	596197577	PAY PERIOD ENDING 12/13/2021	p/e 12/13/2021-ACA & Time & Attend	512010-57205	\$374.28
001	1491	01/20/22	ADP, INC.	596197577	PAY PERIOD ENDING 12/13/2021	p/e 12/13/2021-ACA & Time & Attend	512010-57206	\$131.99
001	1491	01/20/22	ADP, INC.	596197577	PAY PERIOD ENDING 12/13/2021	p/e 12/13/2021-ACA & Time & Attend	512010-52901	\$13.35
001	1491	01/20/22	ADP, INC.	596197577	PAY PERIOD ENDING 12/13/2021	p/e 12/13/2021-ACA & Time & Attend	512010-53901	\$10.68
001	1491	01/20/22	ADP, INC.	596197577	PAY PERIOD ENDING 12/13/2021	p/e 12/13/2021-ACA & Time & Attend	511001-51301	\$26.25
001	1492	01/20/22	ADVANCE STORES COMPANY	95311235716464	INVOICE NEED TO CORRECT DUPLICATE CREDIT	R&M-Equipment	546022-53902	\$539.32
001	1493	01/20/22	AGROW PRO INC	14813	1/2022 MONTHLY LAWN MAINT	January 2022	546037-53902	\$3,300.00
001	1494	01/20/22	CRISPIN ZINSMEISTER	01052022	BODY PUMP W/E 1/9, 1/5/2022	w/e 01/09/2022-01/05	534111-57202	\$35.00
001	1494	01/20/22	CRISPIN ZINSMEISTER	12222021	BODY PUMP W/E 12/2021, 12/22/2021	w/e 12/26/2021-12/22	534111-57202	\$35.00
001	1494	01/20/22	CRISPIN ZINSMEISTER	01032022	W/E 1/9, 12/29, 1/3/2022	w/e 01/09/2022-12/29 & 01/03	534111-57202	\$70.00
001	1494	01/20/22	CRISPIN ZINSMEISTER	12272021	BODY PUMP W/E 1/2/2022, 12/27/2021	w/e 01/02/2022-12/27	534111-57202	\$35.00
001	1494	01/20/22	CRISPIN ZINSMEISTER	122021	BODY PUMP W/E 12/26, 12/20/2021	w/e 12/26/2021-12/20	534111-57202	\$35.00
001	1495	01/20/22	DOWNEY'S JANITORIAL SUPPLIES	41-23274	TOWELS AND TOILET TISSUE	Op Supplies - Spa & Paper	552012-57205	\$83.16
001	1495	01/20/22	DOWNEY'S JANITORIAL SUPPLIES	41-23274	TOWELS AND TOILET TISSUE	trash bags and urinal screens	551003-57205	\$52.75
001	1496	01/20/22	LEAF CAPITAL FUNDING LLC	12715928	12/2021 SERVICE	December 2021	554001-57205	\$542.32
001	1497	01/20/22	LES MILLS UNITED STATES TRADING, INC	SIV01000990	1/2022 LICENSE FEE VIRTUAL 2.0 BUNDLE	January 2022	534111-57202	\$700.00
001	1498	01/20/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0635	1/2022 WEBSITE MAINT	01/2022 WEBSITE MAINT.	547001-53910	\$220.00
001	1498	01/20/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0635	1/2022 WEBSITE MAINT	01/2022 WEBSITE MAINT.	548001-57205	\$110.00
001	1498	01/20/22	NEIGHBORHOOD PUBLICATIONS	MCCDD0635	1/2022 WEBSITE MAINT	01/2022 WEBSITE MAINT.	548001-57206	\$110.00
001	1499	01/20/22	SUNBELT GATED ACCESS	72463	LABELS 17100-17399	Misc-Bar Codes	549008-52901	\$1,294.50
001	1500	01/24/22	FIRSTSERVICE RESIDENTIAL	10753006	BONUS FY21 AND ONSITE STAFF FEE 10/23-11/5/2021	ProfServ-Field Management	531016-53910	\$20,539.02
001	1500	01/24/22	FIRSTSERVICE RESIDENTIAL	10767081	ONSITE STAFF 12/18-12/31/2021 - new rate	ONSITE STAFF 12/18-12/31/2021	531016-53910	\$8,343.10
001	1501	01/25/22	COMCAST	136593339	ACCT# 963185024 12/15-1/14/2022	12/15/2021 - 01/14/2022	541003-53902	\$280.44
001	1501	01/25/22	COMCAST	138610290	ACCT# 963185024 1/15-2/14/2022	Jan. 15, 2022 - Feb. 14, 2022	541003-53902	\$304.79
001	1502	01/25/22	FEDEX	7-625-18199	SERVICE FOR 12/30/2021	Postage and Freight	541006-51301	\$21.66
001	1503	01/25/22	GORMAN COMPANY	S016966315.001	224-1 GAL LIQUID BLEACH, 2-100 LB ZAPPIT	224-1-gal liquid bleach	546084-53901	\$311.36
001	1503	01/25/22	GORMAN COMPANY	S016966315.001	224-1 GAL LIQUID BLEACH, 2-100 LB ZAPPIT	2-100 lb Zappit	546074-57205	\$351.26
001	1504	01/25/22	GRACO FERTILIZER COMPANY	150638	30 CU YD BED MIX	30 cu yd -Bed mix	563023-53902	\$1,485.00
001	1505	01/25/22	L. WERNINCK & SONS, INC.	25743	8-4X4-8, 8 BAGS OF REDIMIX CONCRETE	R&M-Irrigation	546041-53902	\$183.84
001	1505	01/25/22	L. WERNINCK & SONS, INC.	25901	8 BAGS REDI-MIX CONCRETE	8- bags Redi-mix concrete	546041-53902	\$47.92
001	1505	01/25/22	L. WERNINCK & SONS, INC.	25911	12-2X-10-16, 24-2X2-8, 4/ HURRICANE TIES	12-2x10-16 , 24-2x2-8, 48-Hurricane ties	546012-57205	\$809.68
001	1506	01/25/22	LWT SPECIALTY TIRE LLC	6722	2 INDUSTRIAL TRAX TIRES	2-Industrial Trax tires	546022-53902	\$220.00
001	1507	01/25/22	OFFICE DEPOT	214681161001	PAPER, MANILA FOLDERS, NOTE PADS, COFFEE	Office Supplies	551002-53910	\$99.10
001	1508	01/25/22	SAFETY-KLEEN SYSTEMS, INC	87743617	PARTS WASHER SOLVENT	Op Supplies - Fuel, Oil	552030-53902	\$170.20
001	1509	01/25/22	SITEONE LANDSCAPE	115252652-001	RUBBER GASKET	R&M-Irrigation	546041-53902	\$82.14
001	1509	01/25/22	SITEONE LANDSCAPE	115243776-001	3 45 DEG FOOT VALVE	3 45deg foot valve	546041-53902	\$543.20
001	1510	01/25/22	SYNCHRONY BANK	20467	PETITE ROSES AND GERANIUMS	Impr - Landscape	563023-53902	\$161.30
001	1511	01/25/22	TAYLOR RENTAL CENTER	248130	MINI EXCAVATOR	Rentals - General	544001-53902	\$413.26
001	1512	01/25/22	WESCO TURF SUPPLY INC.	41058153	STARTER	R&M-Equipment	546022-53902	\$498.12
001	1512	01/25/22	WESCO TURF SUPPLY INC.	41058154	SET BRUSH TERM BRUSH & SCREW SET	R&M-Equipment	546022-53902	\$103.83
001	1512	01/25/22	WESCO TURF SUPPLY INC.	41058591	SET BRUSH	R&M-Equipment	546022-53902	\$74.71
001	1513	01/27/22	AMY SUE LONG	010722	GENTLE YOGA W/E 1/9, 1/7/2022	w/e 01/09/2022-01/07	512011-53910	\$35.00
001	1513	01/27/22	AMY SUE LONG	012122	AMY SUE W/E 1/23, 1/19, 1/21/2022	w/e 01/23/2022-01/19, 01/21	512011-53910	\$70.00
001	1513	01/27/22	AMY SUE LONG	011422	YOGA W/E 1/16, 1/12, 1/14/2022	w/e 01/16/2022-01/12, 01/14	512011-53910	\$70.00
001	1514	01/27/22	ANNELISE HOWICK	011022	TENNIS LESSONS/CLINICS W/E 1/9/2022	w/e 01/09/2022	512040-57206	\$599.25
001	1515	01/27/22	CANON SOLUTIONS AMERICA, INC	4038330659	COPIER LEASE 12/22-1/21/2022	12/22/2021 -01/21/2022	551002-53902	\$30.00
001	1515	01/27/22	CANON SOLUTIONS AMERICA, INC	4038329692	COPIER MAINTENANCE 11/22-12/21/2021	11/22/2021 - 12/21/2021	551002-53902	\$66.17
001	1516	01/27/22	CHAD EUGENE HALLMAN	CH01142022	SECURITY W/E 1/8/2022	w/e 01/08/2022	534099-52901	\$160.00

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001	1517	01/27/22	CRISPIN ZINSMEISTER	01172022	BODY PUMP W/E 1/23/2022, 1/17/2022	w/e 01/23/2022-01/17	534111-57202	\$35.00
001	1517	01/27/22	CRISPIN ZINSMEISTER	01192022	BODY PUMP W/E 1/23/2022, 1/19/2022	w/e 01/23/2022-01/19	534111-57202	\$35.00
001	1517	01/27/22	CRISPIN ZINSMEISTER	011922	CARDIO STEP W/E 1/23, 1/19/2022	w/e 01/23/2022-01/19	512011-53910	\$35.00
001	1518	01/27/22	DANIELLE JAROUSSE	DJ01142022	SECURITY W/E 1/8/2022	w/e 01/08/2022	534099-52901	\$200.00
001	1518	01/27/22	DANIELLE JAROUSSE	DJ01192022	SECURITY W/E 1/15/2022	w/e 01/15/2022	534099-52901	\$160.00
001	1519	01/27/22	DEBOW'S APPLIANCE SERVICE	121521	ICE MACHINE RENTAL 1/2022	January 2022	544003-57206	\$132.08
001	1520	01/27/22	DIANE STOEVER	011222	W/E 1/16, 1/3, 1/3, 1/5, 1/10, 1/10, 1/10, 1/12/2022	w/e 01/16/2022-01/03,01/03,01/05,01/10,01/10,01/12	512011-53910	\$210.00
001	1520	01/27/22	DIANE STOEVER	011922	W/E 1/23, 1/17, 1/19/2022	w/e 01/23/2022-01/17,01/17,01/19	512011-53910	\$105.00
001	1521	01/27/22	DOWNEY'S JANITORIAL SUPPLIES	41-23347	CUPS, GLASS CLEANER, SOAP, HAND TOWELS	R&M-General	546001-57206	\$249.85
001	1522	01/27/22	ELIANA ROQUE	011222	W/E 1/16, 1/11, 1/12/2022	w/e 01/16/2022-01/11, 01/11, 01/12	512011-53910	\$105.00
001	1522	01/27/22	ELIANA ROQUE	010522	W/E 1/9, 1/4, 1/5/2022	w/e 01/09/2022-01/04,01/04,01/05,01/05	512011-53910	\$140.00
001	1523	01/27/22	EMERT, SHAWN	SE01142022	SECURITY W/E 1/8/2022	w/e 01/08/2022	534099-52901	\$160.00
001	1523	01/27/22	EMERT, SHAWN	SE01192022	SECURIT W/E 1/15/2022	w/e 01/15/2022	534099-52901	\$360.00
001	1524	01/27/22	FEDEX	9-616-41386	LATE FEE	Misc-Late Fees	549144-51301	\$2.06
001	1525	01/27/22	GALINA BOLES	011022	TENNIS LESSONS/ CLINICS W/E 1/9/2022	w/e 01/09/2022	512040-57206	\$2,923.50
001	1526	01/27/22	GARY PERNA	GPO1142022	SECURITY W/E 1/8/2022	W/E 01/08/2022	534099-52901	\$240.00
001	1526	01/27/22	GARY PERNA	GP01192022	SECURITY W/E 1/15/2022	W/E 01/15/2022	534099-52901	\$160.00
001	1527	01/27/22	GLENDA MALEWICKI	012022	SENIOR YOGA W/E 1/23, 12/2/21, 12/30/21, 1/6, 1/20	w/e 01/23/2022-12/02, 12/30, 01/06,01/20	512011-53910	\$140.00
001	1528	01/27/22	HIDDEN EYES LLC	710570	SERVICE FOR 2/1-2/28/2022	02/01/2022- 02/28/2022	155000	\$12,043.77
001	1529	01/27/22	HOME DEPOT CREDIT SERVICES	423205	HILTI 20PK	R&M-Buildings	546012-53901	\$20.82
001	1529	01/27/22	HOME DEPOT CREDIT SERVICES	5361054	14 IN PROTECTIVE DOME, YELLOW STEEL PIPE	R&M-Buildings	546012-53901	\$288.04
001	1530	01/27/22	JANA MCDANALD	011022	TENNIS LESSONS/ CLINICS W/E 1/9/2022	w/e 01/09/2022	512040-57206	\$774.00
001	1531	01/27/22	JERMAINE SOLOMON	011522	KIDS FITNESS W/E 1/16, 1/15/2022	w/e 01/16/2022-01/15	512011-53910	\$50.00
001	1531	01/27/22	JERMAINE SOLOMON	010822	KIDS FITNESS W/E 1/9, 1/8/2022	w/e 01/09/2022-01/08	512011-53910	\$50.00
001	1532	01/27/22	KRISTY SIEBERT	011422	TABATA W/E 1/16, 1/14/2022	w/e 01/16/2022-01/14	512011-53910	\$35.00
001	1532	01/27/22	KRISTY SIEBERT	010722	TABATA W/E 1/9, 1/7/2022	w/e 01/09/2022-01/07	512011-53910	\$35.00
001	1533	01/27/22	LAURA CORREA	011522	ZUMBA W/E 1/16, 1/13, 1/15/2022	w/e 01/16/2022 - 01/13, 01/15	512011-53910	\$70.00
001	1533	01/27/22	LAURA CORREA	010822	ZUMBA W/E 1/9, 1/6, 1/8/2022	w/e 01/09/2022-01/06, 01/08	512011-53910	\$70.00
001	1534	01/27/22	LINA HERMEZ	011622	W/E 1/16, 1/10, 1/11, 1/12, 1/14, 1/16/2022	w/e 01/16/2022-01/10,01/11,01/11,01/12,01/14,01/16	512011-53910	\$210.00
001	1534	01/27/22	LINA HERMEZ	010922	W/E 1/9, 1/3, 1/4, 1/5, 1/7, 1/9/2022	w/e 01/09/2022-01/03,01/04,01/04,01/05,01/07,01/09	512011-53910	\$210.00
001	1535	01/27/22	MICHAEL KYPRISS	011022	TENNIS CLINICS/ LESSONS W/E 1/9/2022	w/e 01/09/2022	512040-57206	\$3,312.00
001	1536	01/27/22	MIRANDA BULGER	011222	HITT/SPIN W/E 1/16, 1/10, 1/12/2022	w/e 01/16/2022-01/10, 01/12	512011-53910	\$87.50
001	1536	01/27/22	MIRANDA BULGER	010522	HITT/ SPIN W/E 1/9, 1/3, 1/5/2022	w/e 01/09/2022-01/03, 01/03, 01/05	512011-53910	\$127.50
001	1536	01/27/22	MIRANDA BULGER	011922	HITT/SPIN W/E 1/23, 1/17/2022	w/e 01/23/2022-01/17, 01/17	512011-53910	\$127.50
001	1537	01/27/22	NOELANI TAYLOR	010522	SPIN W/E 1/9, 1/5/2022	w/e 01/09/2022-01/05	512011-53910	\$35.00
001	1537	01/27/22	NOELANI TAYLOR	011222	CYCLE W/E 1/16, 1/12/2022	w/e 01/16/2022-01/12	512011-53910	\$35.00
001	1537	01/27/22	NOELANI TAYLOR	011022	SPIN W/E 1/16, 1/10/2022	w/e 01/16/2022-01/10	512011-53910	\$35.00
001	1537	01/27/22	NOELANI TAYLOR	011922	SPIN W/E 1/23, 1/19/2022	w/e 01/23/2022-01/19	512011-53910	\$35.00
001	1538	01/27/22	OFFICE DEPOT	220601100001	STORAGE BOXES, TAPE	Office Supplies	551002-53910	\$57.97
001	1539	01/27/22	PUBLIX SUPER MARKETS, INC.	0095475998	FOLGERS	Op Supplies - General	552001-53902	\$8.64
001	1540	01/27/22	QUADIENT FINANCE USA, INC	01032022-4881	LATE FEE	Postage and Freight	541006-53910	\$39.00
001	1540	01/27/22	QUADIENT FINANCE USA, INC	01032022-4881	LATE FEE	Misc-Late Fees	549144-51301	\$0.91
001	1541	01/27/22	SANFORD & SON AUTO PARTS INC	732579	STARTER FOR F250, FUSES	R&M-Equipment	546022-53902	\$220.75
001	1541	01/27/22	SANFORD & SON AUTO PARTS INC	731013	LED, CLAMPNS, LEDLAMPS, PLUG AND JACK	Led, clamps, Ledlamps, plug and jack	546022-53902	\$141.57
001	1542	01/27/22	SYNCHRONY BANK	08555	5/8 TUBE CUTTER, 3/8IN SOCKET, 1/4IN SOCKET	R&M-Irrigation	546041-53902	\$53.58
001	1543	01/27/22	TIFFANY CUNNINGHAM	011322	CARDIO X TRAINING W/E 1/16, 1/11, 1/13/2022	w/e 01/16/2022-01/11, 01/13	512011-53910	\$70.00
001	1543	01/27/22	TIFFANY CUNNINGHAM	012022	CARDIO TRAINING W/E 1/23, 1/18, 1/20/2022	w/e 01/23/2022-01/18, 01/20	512011-53910	\$70.00
001	1543	01/27/22	TIFFANY CUNNINGHAM	010622	CARDIO X TRAINING W/E 1/9, 1/4, 1/6/2022	w/e 01/09/2022-01/04, 01/06	512011-53910	\$70.00
001	1544	01/27/22	TOM SALMON	01182022	REIMB FOR CABLE TIES	Cable ties	546017-57206	\$66.30
001	1545	01/27/22	UHS PREMIUM BILLING	064916322293	COVERAGE PERIOD 1/1-2/28/2022	Pre Paid Items	155000	\$6,969.92
001	1546	01/27/22	UNUM LIFE INSURANCE	01132022	COVERAGE PERIOD 1/1-1/31/2022	01/01/2022 - 01/31/2022	512010-53902	\$130.02

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001	1546	01/27/22	UNUM LIFE INSURANCE	01132022	COVERAGE PERIOD 1/1-1/31/2022	01/01/2022 - 01/31/2022	512010-57205	\$87.73
001	1546	01/27/22	UNUM LIFE INSURANCE	01132022	COVERAGE PERIOD 1/1-1/31/2022	01/01/2022 - 01/31/2022	512010-57206	\$70.24
001	1546	01/27/22	UNUM LIFE INSURANCE	01132022	COVERAGE PERIOD 1/1-1/31/2022	01/01/2022 - 01/31/2022	512010-52901	\$15.53
001	1546	01/27/22	UNUM LIFE INSURANCE	01132022	COVERAGE PERIOD 1/1-1/31/2022	01/01/2022 - 01/31/2022	512010-53901	\$12.42
001	1547	01/27/22	WELCH TENNIS COURTS, INC.	64932	1-COURT RAKE PANEL, FILTERS	R&M-Court Maintenance	546017-57206	\$480.74
001	1548	01/28/22	FIRSTSERVICE RESIDENTIAL	10765733	BASE MANAGEMENT FEE 01/2022 W/4% INCREASE	ProfServ-Field Management	531016-53910	\$5,977.00
001	1548	01/28/22	FIRSTSERVICE RESIDENTIAL	10769105	ONSITE STAFF FEE 1/1-1/14/2022	ProfServ-Field Management	531016-53910	\$8,343.10
001	1548	01/28/22	FIRSTSERVICE RESIDENTIAL	10764293	ONSITE STAFF 12/4-12/17/2021 & VM Retro Rate Chang	ONSITE STAFF 12/4-12/17/2021	531016-53910	\$8,405.04
001	1549	01/31/22	INFRAMARK, LLC	72177	01/2022 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,433.33
001	1549	01/31/22	INFRAMARK, LLC	72177	01/2022 MANAGEMENT SERVICES	ProfServ-Mgmt Consulting Serv	531027-57201	\$2,100.00
001	1549	01/31/22	INFRAMARK, LLC	72177	01/2022 MANAGEMENT SERVICES	Postage and Freight	541006-51301	\$21.73
001	1549	01/31/22	INFRAMARK, LLC	72177	01/2022 MANAGEMENT SERVICES	Printing and Binding	547001-51301	\$6.15
001	1550	01/31/22	TURNER PEST CONTROL LLC	01292022	TERMITE RENEWAL EXP 1/29/2023	Termite renewal exp 01/29/2023	534025-57202	\$375.00
001	16192	01/06/22	MARSHALL CREEK CDD	12202021	EXCESS FUNDS TRANSFER TO BU CHECKING	Cash with Fiscal Agent	103000	\$34,403.97
001	16193	01/24/22	MARSHALL CREEK CDD	011822	EXCESS FUNDS TRANSFER TO BU CHECKING	Cash with Fiscal Agent	103000	\$60,000.00
001	DD605	01/19/22	FPL	01.06.2022 ACH	ACCT# 73534-71357 12/6-1/6/2022	Dec. 6, 2021 - Jan. 6, 2022	543013-53903	\$19.44
001	DD78	01/27/22	ST. JOHNS COUNTY UTILITY DEPT.	12192021-133660	ACCT# 514213-133660 11/19-12/19/2021	12/19/2021	543021-53902	\$138.85
001	DD79	01/27/22	ST. JOHNS COUNTY UTILITY DEPT.	12192021-114659	ACCT# 514215-114659 11/19-12/19/21	12/19/2021	543001-57205	\$310.13
001	DD80	01/27/22	ST. JOHNS COUNTY UTILITY DEPT.	12192021-121119	ACCT# 514214-121119 11/17-12/20/2021	12/19/2021	543021-57206	\$122.95
001	DD81	01/27/22	ST. JOHNS COUNTY UTILITY DEPT.	12192021-104785	ACCT# 514213-104785 SERVICE FOR 11/19-12/19/2021	12/19/2021	543001-57205	\$353.47
001	DD82	01/27/22	ST. JOHNS COUNTY UTILITY DEPT.	12192021-114653	ACCT# 514211-11653 11/19-12/19/2021	12/19/2021	543021-53903	\$576.77
001	DD83	01/27/22	ST. JOHNS COUNTY UTILITY DEPT.	12192021-126261	ACCT# 532033-126261 11/19-12/19/2021	12/19/2021	546034-52901	\$30.05
001	DD84	01/27/22	ST. JOHNS COUNTY UTILITY DEPT.	12192021-101723	ACCT# 514213-101723 11/19-12/19/2021	12/19/2021	546034-52901	\$30.05
001	DD85	01/24/22	GATE FUEL SERVICE-ACH	5368987 ACH	FUEL FOR 1/14/2022	01/14/2022	552030-53902	\$2,402.38
001	DD86	01/25/22	COMCAST -ACH	01012022-4033 ACH	ACCT# 8495743101274033 1/5-2/4/2022	Jan. 5, 2022-Feb. 4, 2022	543003-57206	\$192.98
001	DD87	01/21/22	COMCAST -ACH	12272021-9406 ACH	ACCT# 8495743101259406 12/21-1/30/22	Dec. 31, 2021-Jan. 30, 2022	543003-53902	\$177.53
001	DD88	01/21/22	AT&T	01022022-9023 ACH	ACCT# 904599-9023 1/2-2/1/2022	Jan. 2, 2022 - Feb. 1, 2022	541003-57205	\$202.94
001	DD89	01/19/22	COMCAST -ACH	12252021-3316 ACH	ACCT# 8495743101273316 SERVICE FOR 12/29-1/28/2021	Dec. 29, 2021 - Jan. 28, 2022	543003-57205	\$224.52
001	DD89	01/19/22	COMCAST -ACH	12252021-3316 ACH	ACCT# 8495743101273316 SERVICE FOR 12/29-1/28/2021	Dec. 29, 2021 - Jan. 28, 2022	541003-57205	\$156.75
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Credit for Nov. Dup Billing-Pandora	554001-57205	(\$26.95)
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Inflat. Gingerbread man	549052-57202	\$74.54
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Green Metal Arch	549052-57202	\$59.74
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	4 ft star Christmas tree lights	549052-57202	\$70.58
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Red Barn backdrop	549052-57202	\$22.25
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Nov 2021 Signup genius	554001-57205	\$24.99
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Christmas lights	549052-57202	\$108.60
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Christmas lights	549052-57202	\$27.15
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Lowe's	549052-57202	\$21.96
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Balance of Tree lighting event	549052-57202	\$3,250.63
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Gumballs	551002-57205	\$19.66
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Face painter-Tree lighting	549052-57205	\$750.00
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Blue light glasses	551003-57205	\$12.45
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Costco Emp luncheon	549015-53902	\$131.60
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Costco Emp luncheon	549015-57205	\$111.64
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Costco Emp luncheon	549015-57206	\$46.06
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Costco Emp luncheon	549015-57205	\$11.88
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Treemendous BBQ-Emp Holiday Luncheon	549015-53902	\$310.00
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Treemendous BBQ-Emp Holiday Luncheon	549015-57205	\$279.00
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Treemendous BBQ-Emp Holiday Luncheon	549015-57206	\$108.50
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Blue light glasses	551003-57205	\$36.18
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Dec. 2021-Pandora	554001-57205	\$26.95

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001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Poinsettias from Costco	534050-57206	\$139.90
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Poinsettias from Costco	534050-57205	\$237.83
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Poinsettias from Costco	549921-53910	\$223.84
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Poinsettias from Costco	563023-53902	\$167.88
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Tax from Costco	563023-53902	\$57.71
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	CR tax from Costco	563023-53902	(\$57.71)
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Poinsettia's from Cronin	563023-53902	\$277.67
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Hunter	546041-53902	\$103.01
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Hunter	546041-53902	\$102.74
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	11/18, 11/30, 12/01, 12/01, 12/01	543020-53902	\$316.01
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	126-red viol'as, 162- white violas	563023-53902	\$192.96
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	1044red viol'as, 1044- white violas plus labor	563023-53902	\$2,442.96
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	12/02, 12/02	543020-53902	\$207.91
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	20 pcs Floratam	546037-53902	\$45.00
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Hunter	546041-53902	\$96.76
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	12/13/2021	543020-53902	\$55.15
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	RTN-Dickie's	552001-53910	(\$69.98)
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Christmas lights	546020-53901	\$143.76
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Hinges	552001-53910	\$39.80
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Christmas wreath bows	552001-53910	\$43.38
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Mailbox number stickers	546034-52901	\$10.99
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Kick down door stoppers	546012-57205	\$53.01
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	2 sided Aluminum sign	546085-53901	\$55.84
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Bronze bollard	546020-53901	\$287.07
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Christmas lights	552001-53910	\$35.99
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Cut off wheels	546020-53901	\$35.94
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Air filters	546001-57206	\$110.26
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Fuses	546020-53901	\$33.98
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	SS Screws, Eye hooks	546034-52901	\$19.69
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Dickie's	552001-53910	\$73.47
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Flood light fixture	546020-53901	\$221.68
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Christmas mini lights	546020-53901	\$95.34
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Starter recoil	552001-53910	\$34.95
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Terry towels, Paint roller covers, brushes	552001-53910	\$90.62
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Digital Camera	546020-53901	\$39.97
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Pawl spring	552001-53910	\$13.91
001	DD90	01/20/22	CARDMEMBER SERVICE	12142021-ACH	PURCHASES FOR 11/19-12/13/2021	Prestain wood conditioner	546012-53901	\$27.46
001	DD91	01/27/22	COMCAST -ACH	01032022-1433 ACH	ACCT# 8495743101291433 1/7-2/6/2022	Jan. 7, 2022-Feb. 6, 2022	543003-57205	\$90.40
001	DD92	01/31/22	COMCAST -ACH	01072022-9430 ACH	ACCT# 8495743101259430 1/11-2/10/22	Jan. 11, 2022 - Feb. 10, 2022	546034-52901	\$197.83
001	DD93	01/23/22	COMCAST -ACH	01022022-2201 ACH	ACCT# 8495743101272201 1/6-2/5/22	Jan. 6, 2022-Feb. 5, 2022	546034-52901	\$278.76
001	DD94	01/23/22	COMCAST -ACH	CM01022022-2201	ACCT#8495743101272201 TOOK LESS ON ACH	R&M-Gate	546034-52901	(\$42.74)
Fund Total								\$285,536.98

Total Checks Paid	\$285,536.98
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