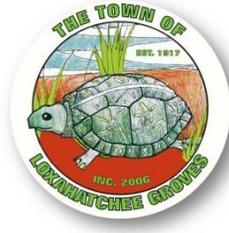


Mayor David Browning, Seat 4
Vice Mayor Jim Rockett, Seat 2
Councilman Tom Goltzené, Seat 5
Councilman Ronald. D. Jarriel, Seat 1
Councilman Ryan Liang, Seat 3



Town of Loxahatchee Groves
Finance Advisory & Audit Committee Meeting
Monday, July 23, 2012 at 7:00 p.m.
Palms West Chamber of Commerce, 13901 Southern Boulevard

Chair Lung Chiu
Vice Chair Elise Ryan
Committee Member Cheryl Miller
Committee Member Virginia Standish
Vacancy

Town Council Liaison Ryan Liang
Town Manager Mark Kutney
Town Clerk Susan Eichhorn

PUBLIC NOTICE/AGENDA

1. OPENING

- a. Call to Order & Roll Call
- b. Approval of Agenda

2. CONSENT AGENDA –

- a. Minutes: June 7, 2012

3. PRESENTATION –

- a. FY2013 Annual Budget Proposal

4. OLD BUSINESS - *None*

5 NEW BUSINESS

- a. Approval of FY 2012 Financial Statements
 - 1. Budget vs. Actual – June 2012

2. Bank Reconciliation – June 2012
 3. General Ledger Detail – June 2012
 4. Bank Statement – June 2012
- b. Review of Planning and Zoning Invoices
 - c. Discussion Relative to Transportation Fund
 1. Reclassification of expenditures from Five (5) cent to Six (6) cent.
 2. Future Budget Amendment from Gas Tax Reserves

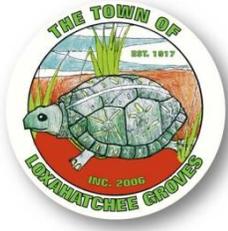
6. CLOSING COMMENTS

- a. Public
- b. Committee Members
- c. Concluding Administrative Remarks
 1. Report on Solid Waste Commercial Permitting Implementation – Frank Schiola
Postponed
 2. Reimbursements - June 2012

7. ADJOURNMENT

The next FAAC meeting is Monday, August 27, 2012

Comments Cards: Anyone from the public wishing to address the FAAC must complete a Comment Card before speaking. This must be filled out completely with your full name and address and given to the Town Clerk. During the meeting, before public comments, you may only address the item on the agenda in which is being discussed at the time of your comment. During public comments, you may address any item you desire. Please remember that there is a three (3) minute time limit on all public comment. Any person who decides to appeal any decision of the FAAC with respect to any matter considered at this meeting will need a record of the proceedings and for such purpose, may need to ensure that a verbatim record of the proceedings is made which included testimony and evidence upon which the appeal is to be based. Persons with disabilities requiring accommodations in order to participate should contact the Town Clerk's Office (561-793-2418), at least 48 hours in advance to request such accommodation.



Town of Loxahatchee Groves
Finance Advisory & Audit Committee Meeting
Thursday, June 7, 2012 at 7:00 p.m.
 Palms West Chamber of Commerce, 13901 Southern Boulevard

MINUTES

1. OPENING

a. Call to Order & Roll Call

Chair Lung Chiu called the meeting to order at 7:05 p.m. Present were Chair Lung Chiu, Vice Chair Elise Ryan and Committee Members Cheryl Miller and Virginia Standish. Also present were Town Manager Mark Kutney, Bill Underwood, Managing Partner of Underwood Management Services Group (UMSG), and Town Office Coordinator Dennise D. Rodriguez, and Terry Morton of Nolen, Holt & Miner.

b. Approval of Agenda

Motion: Committee Member Cheryl Miller moved to **approve** the Agenda. Committee Member Elise Ryan seconded the motion, which passed unanimously. **(Motion carried 4-0).**

Bill Underwood, Underwood Management Services Group (UMSG), informed the Committee that he had submitted as per their recommendation, an “Invoice” for the 2011 Audit Analysis Report. Vice chair Elise Ryan indicated that this item must be added to the agenda, unless the committee made a motion to approve and then discuss the item later.

It was approved to include the item in Section 4 “New Business”, item “F”.

Amended agenda approved by all members, which passed unanimously. (Motion carried)

2. CONSENT AGENDA

a. Minutes: April 23, 2012

Motion: Committee Member Elise Ryan moved to **approve** the minutes of April 23, 2012. Committee Member Cheryl Miller seconded the motion, which passed unanimously. **(Motion carried 4-0).**

Chair Lung Chiu and Vice chair Elise Ryan recommended two (2) changes to the April 23, 2012 minutes.

3. PRESENTATIONS

a. Banking Services RFP 2012-001 Proposers

1. Bank United

2. Wells Fargo

Town Manager Mark Kutney introduces the representative of Bank United.

1. Bank United- Christina M. Siconolfi, CTP, Vice President, Treasury Management (25 minutes)

Ms. Siconolfi described the operation of Bank United and all the services that the bank is offering the Town of Loxahatchee Groves. She answered questions from the committee members regarding: Positive Pay Services (Check Fraud Protection Platform); ACH Fraud Control; Remote Deposit Captures; Check Scanner System; Deposit Reconciliation; Earnings Credit Rate; Interest Rate and Bank Fees; Qualified Public Depository; Ratio of Collateral; Ratio of Collateral; Number of Governmental Agencies that do business in Florida, and other related items.

2. Wells Fargo- Dane Shelton (Conference call 25 minutes)

Town Manager Mark Kutney indicated that the representative from Wells Fargo was not able to personally attend tonight's meeting. The meeting would be through a telephone conference call with Mr. Dane Shelton.

Bill Underwood introduces the committee members. Dane Shelton describes the operation of Wells Fargo and all the services that the bank is offering the Town of Loxahatchee Groves. He answered questions from the committee members such as: Earnings Credit Rates and the Interest Rates; Bank Fees; Transfers from different accounts and the impact on the interest rates; Compatible Check Scanning Equipment; Positive pay Services; ACH Fraud Control; Qualified Public Depository; Ratio of Collateral; Number of Governmental Agencies that do business with Wells Fargo in Florida; and other related items.

Public Comment

John Ryan, 3508 A Road also question about the Fraud Control System.

After the conference call with Wells Fargo Bank was concluded, a discussion took place regarding the services and interest rates that each bank is offering the Town.

Public Comments

John Ryan, 3508 A Road-Made comments regarding the security deposits on the accounts and Bill Underwood responded to Mr. Ryan's comments concerning the security deposits on the accounts.

Vice Chair Elise Ryan gave out a letter that she received via email from a resident regarding a point of view with respect to customer services and Wells Fargo Bank. All members read the letter and made comments.

Chair Chiu asked Bill Underwood to help them out and give them a good comparison between one bank and the other and all the fees that both banks are charging. Bill Underwood described how he would prepare the comparison for the Committee.

Virginia Standish expressed her thought that Bank United was more customer service friendly. Elise Ryan also commented about the presentation.

Public Comments

John Ryan, 3508 A Road-Made comments regarding Wells Fargo Bank unfriendly services.

Bill Underwood advised the Committee on how the banks do their operations. Chair Chiu asked that Bill Underwood report back to the Committee as earlier requested.

4. NEW BUSINESS

a. Approval of FY 2012 Financial Statements

Motion: Vice Chair Elise Ryan moved to **approved** discussion of New Business 4-d “Review of Approval of Final CAFR. Cheryl Miller seconded the motion, which passed unanimously. **(Motion carried 4-0).**

1. Budget vs. Actual - April 2012

Committee members pointed out errors found in the charts. It was reflected that the Chart tie to the Report, and the errors to be corrected before the presented to the Town Council. Chair Chiu recommended that staff assure verification of the charts going forward.

Elise Ryan requested that whenever a check is made to Underwood Management or any member of their staff, it have an explanation for the payment. Bill Underwood advised all checks processed and issued by the Town are accompanied by invoices. Discussion took place regarding the process and mailing of invoices. Elise Ryan was concerned about Community of Hope. She advised that she had spoken to Perla Underwood about this account. Town Manager Kutney said that staff is working on that matter. Elise Ryan also mentioned “Day Project”, and their balance. Virginia Standish inquired about these specific charges. Town Manager Kutney advised that these are “Cost Recovery Fees.” Manager Kutney advised that he would like to change the Cost Recovery Ordinance. Member Standish inquired about the “Bid” process; charges paid to Frank Schiola and the maximum amount of his contract, and checks payable to other entities.

Manager Kutney mentioned that the new Website coming up in July, and staff’s training. Member Standish asked if there was going to be audio copies of all the committee meeting. Mr. Underwood advised that it’s best to have video. She also expressed concern about Bankcard Fees and about the Transportation Fund from the State.

2. Bank Reconciliation – April 2012

3. General Ledger Detail – April 2012
4. Bank Statement – April 2012

Motion: Vice Chair Ryan moved to **approve** Financial Statement. Member Miller seconded the motion, which passed unanimously. **(Motion carried 4-0).**

- b. Review of Planning and Zoning Invoices
 - c. Review of Proposed Budget Amendment – May 2012
 - d. Review of Approval of Final CAFR
 - e. Discussion of Trails Grant Application Withdrawal
 - f. Review of UMSG 2010 Audit Report Analysis Invoice
- Review of Approval of Final CAFR - The Town Auditor Terry Morton, started with the Auditors Comments on the CAFR. Chair Chiu asked if the errors that the committee found, were corrected. Mr. Underwood indicated that they would be corrected. Vice Chair Ryan asked the Town Manager Kutney about when will the Financials be in the Agenda and in what meeting. Manager Kutney stated that probably for the June 26 meeting.
 - Review of Planning & Zoning Invoices – Committee discussed invoices provided.
 - Review of Proposed Budget Amendment May 2012 – Mr. Underwood reviewed all the changes to the proposed budget amendment. The Committee discussed how funds moved different accounts.
 - Discussion of Trails Grant Application Withdrawal – Mr. Underwood explained why the town withdrew its grant application. A discussion took place on why the town did not qualify for the grant. Mr. Underwood explained that every effort was made to qualify for the grant, but it was not possible.

Public Comments

John Ryan, 3508 A Road commented on the Trails Grants discussion and the impact on the Landowners.

Mrs. Chiu of 3270 B Road commented on the road discussion and the impact on the landowners.

Motion: Vice chair Ryan moved to **approve** discussion of the UMSG 2011 Audit Analysis. Member Virginia Standish seconded the motion, which passed unanimously. **(Motion carried 4-0).**

- UMSG Audit Analysis Invoice – Discussion took place concerning the invoice. Chair Chui recommended writing a letter to the prior administration regarding this matter. Town Manager Kutney made his recommendation regarding this matter through the Town Attorney.

Motion: Vice Chair Ryan moved to **approve** the payment to UMSG 2011 Audit Analysis. Member Virginia Standish seconded the motion, which passed unanimously. (**Motion carried 4-0**).

Motion: Member Cheryl Miller moved to approve to take this matter to the Town Council regarding the prior administration's non completion of the close out of FY2011. Vice Chair Ryan seconded the motion which passed unanimously. (Motion carried 4-0)

5. CLOSING COMMENTS

a. Public

Mrs. Chiu – The management did a good job regarding the grant

Mr. John Ryan – Expressed his appreciation for the opportunity to speak out

Marge Herzog- Expressed her pleasure in watching the presentation and comment about the legislation.

b. Committee Members

Chair Chiu: Commented about some roads and the landscapes of the town

Vice Chair Ryan: Commented on a good productive meeting.

Member Cheryl Miller: Commented on a productive and interesting meeting, and looked forward to the Bank Comparison.

Member Virginia Standish: Advised that a lot was covered at the meeting and she looks forward to see the comparison of the banks as well. She also advised that she was unaware about the Trail Grant.

Mr. Underwood stated that he appreciated all the view and comments expressed.

c. Concluding Administrative Remarks

1. Report on Solid Waste Commercial Permitting Implementation – Frank Schiola Postponed- Nothing done on it tonight.

2. Taxable Costs in Code Enforcement Proceedings Opinion – Special Magistrate Service- Town Manager mention that that town is working on those costs.

3. Update on Cost Recovery Receivables- Town Manager discussed the three accounts that were mention earlier in the meeting.

6. ADJOURNMENT

Motion: Committee Member Cheryl Miller moved to **adjourn** the meeting at 9:57 p.m. Committee Vice chair Elise Ryan seconded the motion, which passed unanimously. (**Motion carried 4-0**).

The next FAAC meeting is Monday, June 25, 2012.

These minutes were approved by the Finance Advisory & Audit Committee on July 23rd, 2012.

Dennise D. Rodriguez, Office Coordinator

Lung Chiu, Chair

SEAL



Town of Loxahatchee Groves

14579 Southern Boulevard, Suite 2 ▪ Loxahatchee Groves, Florida 33470 ▪ (561) 793-2418 Phone ▪ (561) 793-2420 Fax ▪ clerk@loxahatcheegroves.org

MEMORANDUM

TO: Mayor and Town Council

FROM: Mark A. Kutney, Town Manager, AICP, ICMA-CM 

DATE: July 12, 2012

RE: Recommended FY2012-2013 Draft Annual Town Budget and Capital Improvement Plan

INTRODUCTION

This memorandum transmits the Town Manager's recommended Town Budget for FY 2012-2013 and Capital Improvement Plan (CIP). The recommended budget for all funds is \$3,397,975 and includes a General Fund Budget of \$1,428,453 which represents 42.04% of the total budget. The distribution of the other funds are Transportation \$366,571 or 10.79%; Capital Improvement Program (budget year) \$1,112,466 or 32.74%; and Solid Waste \$490,485 or 14.43%. Revenue generated by Ad Valorem taxes is achieved by a millage rate of 1.2000 mills. The Capital Improvement Program in addition to the capital budget year provides for an additional \$ 2,200,000 of improvements through the Fiscal year 2018-2019.

BUDGET HIGHLIGHTS

The FY 2012-2013 budget recommended by the Town Management reflects an intention to move the Town forward in a progressive manner while providing Town residents some financial relief from the pressures and strain during the poorly performing economy. More specifically, a number of capital projects have been advanced from a progressive standpoint including the provision of a New Town Hall and the application of OGEM to Collecting Canal Road and out-year plans to continue the OGEM applications to other Town roads. Town Management also proposes to utilize gas tax revenues in the Transportation Fund by paying the principal and interest on the Capital Financing related to the Loxahatchee Groves Water Control District OGEM Roads Construction Projects and to appropriate monies for special projects related to road improvement projects within the Town. Town Management also proposes a \$220,500 contribution from the General Fund to the Solid Waste Fund. This would permit a reduction in the solid waste assessment per unit of ~~\$197.73~~ and add some financial relief to

\$175 typographical error

residents for the coming year. Indicated by bullet points below are some of the significant highlights for the FY 2012-2013 Budget Year.

- Millage rate remaining at 1.2000 mills
- Transfer of \$220,500 from the General Fund to Solid Waste Fund
- Transfer of \$200,000 from the General Fund to Capital Projects
- Appropriation of \$500,000 for the “kick-off” for Town Hall Development Alternatives
- Appropriation of \$362,466 for the Application of OGEM for Collecting Canal Road
- Capital Improvement Program planned improvements of \$2, 200,000 through FY 2018-2019

SUMMARY

During the next fiscal year, Town Management Staff through the implementation of this budget will continue to move forward on Engineering Services, Okeechobee Planning Moratorium, procurement revisions, Okeechobee Blvd Traffic Signal, continued replacement of traffic control signage, ULDC review, Planning & zoning fees setting, continued hedging maintenance, and Revisions to Cost Recovery in an effort to meet Business Plan initiatives identified earlier this year.

Respectfully submitted

Mark A. Kutney

Town Manager

Underwood Management Services Group

Recommended Revenue Estimates and Appropriations for Fiscal Year 2012-13 as of May 31, 2012

General Fund								
Estimated Revenues								
Account Number	Account	FY 09-10 AUDITED	FY 10-11 UNAUDITED FINAL	FY 2011-2012 Annual Budget	Year to Date MAY 31, 2012	FY 2012-13 Proposed Budget	Council Recommend	Council Adopted
001-311-100-000	Ad Valorem Taxes	321,912	265,670	210,000	192,607	207,730	205,000	
	Taxes - Ad Valorem Taxes Subtotal	321,912	265,670	210,000	192,607	207,730	205,000	-
001-314-100-000	Electric Utility Tax	209,777	223,319	196,000	109,775	202,000		
001-315-100-000	Communications Services	271,933	153,947	145,392	79,964	136,726		
001-316-200-000	County Occupational License	10,732	9,596	5,000	5,098	5,000		
	Taxes Subtotal	492,442	386,862	346,392.00	194,837.00	343,726	-	-
001-323-100-000	FPL Franchise Fee	203,552	219,169	200,000	104,641	206,000		
001-323-125-000	Haulers Licensing Fee					2,000		
001-323-300-000	PBC Water Utility Franchise	4,606	10,727	12,000	3,141	10,500		
001-329-100-000	Planning & Zoning Permit	-	-	20,000	98	30,000		
	Permits, Franchise Fees & Special Subtotal	208,158	229,896	232,000.00	107,880.00	248,500	-	-
001-335-120-000	State Revenue Sharing	67,416	75,405	78,236	47,988	77,873		
001-335-180-000	Half Cent Sales Tax	198,423	221,950	207,222	126,156	212,024		
	Intergovernmental Revenue Subtotal	265,839	297,355	285,458	174,144	289,897	-	-
001-341-000-000	General Government Charges	2,011	2,352	5,000	5,110	5,000		
001-343-349-000	Cost Recovery Fees	-	-	10,000	27,146	20,000		
	Charges for Services Subtotal	2,011	2,352	15,000.00	32,256.00	25,000	-	-
001-351-100-000	Court Fines	-	-	-	-	-	-	-
001-354-100-000	Code Enforcement Fines	-	-	5,000	306	5,000		
	Judgments, Fines & Forfeits Subtotal	-	-	5,000	306	5,000	-	-
001-361-100-000	Interest	5,615	3,345	4,000	300	3,600		
001-369-000-000	Other Misc. Income	1,160	5,069	49,913	50,610	5,000		
	Other Misc. Revenue Subtotal	6,775	8,414	53,913.00	50,910.00	8,600	-	-
001-385-100-000	Transfer from Solid Waste Fund		11,649			-	-	-
001-399-000-000	Transfer from Fund Balance	-	-	1,000,000	-	300,000		
	Other Non-operating Sources Total	-	11,649	1,000,000	-	300,000	-	-
Grand Total Revenue		1,297,137	1,202,198	2,147,763	752,940	1,428,453	205,000	-

Recommended Revenue Estimates and Appropriations for Fiscal Year 2012-13 as of May 31, 2012

General Fund								
Appropriations								
Account Number	Account	FY 09-10 AUDITED	FY 10-11 UNAUDITED FINAL	FY 2011-2012 Annual Budget	Year to Date MAY 31, 2012	FY 2012-13 Proposed Budget	Council Recommend	Council Adopted
Legislative								
001-511-310-000	Professional Services		-	-	-	20,000		
001-511-400-000	Travel	-	211	3,000	-	3,000		
001-511-420-000	Postage & Freight - (was legal Advertising)	5,851	-			-		
001-511-492-000	Other Operating Expenses	4,972	595	1,000	2,587	1,500		
001-511-500-000	Education & Training	2,578	(125)	1,000	300	1,000		
001-511-510-000	Office Supplies	31	-	-	72	300		
001-511-520-000	Operating Supplies	-	55			300		
001-511-540-000	Books, Publications & Subscriptions	4,781	5,034	4,200	920	2,435		
001-511-820-000	Special Events/Contributions	-	1,513	2,500	4,112	5,350		
	Legislative Total	18,213	7,283	11,700	7,991	33,885	-	-
Executive								
001-512-340-000	Other Services	198,485	200,000	250,625	173,272	254,635		
001-512-400-000	Travel	-	460	500	440	1,000		
001-512-410-000	Communication Services - Moved to Gen Govt.	6,621	5,620	6,000	2,305	-		
001-512-420-000	Postage & Freight	789	1,043	2,000	597	1,000		
001-512-490-000	Legal Advertising - (NEW)					500		
001-512-492-000	Other Operating Expenses	4,554	4,932	4,000	651	944		
001-512-493-000	Election Expense	690	5,546	9,000	7,282	8,010		
001-512-510-000	Office Supplies	5,284	1,972	2,500	3,429	8,600		
001-512-521-000	Loxahatchee Groves CERT - Moved to Gen Govt	1,450	2,950	2,000	-	-		
001-512-540-000	Books, Publications & Subscriptions	-	883	500	267	570		
	Executive Total	217,873	223,406	277,125	188,243	275,259	-	-
Financial and Administrative								
001-513-320-000	Accounting and Auditing	14,500	15,000	18,000	9,200	18,000		
001-513-470-000	Printing and Binding	1,922	3,591	5,000	3,867	4,750		
001-513-490-000	Legal Advertising	-	7,972	7,000	(63)	1,000		
001-513-493-000	Election Expense - moved to Executive					-		
	Financial & Administrative Total	16,422	26,563	30,000	13,004	23,750	-	-
Legal								
001-514-310-000	Professional Services	78,530	73,472	50,000	30,621	60,000		
001-514-312-000	Legal Comprehensive Plan	-	42,627	-	-	-		
	Legal Total	78,530	116,099	50,000	30,621	60,000	-	-

Recommended Revenue Estimates and Appropriations for Fiscal Year 2012-13 as of May 31, 2012

General Fund Appropriations

Account Number	Account	FY 09-10 AUDITED	FY 10-11 UNAUDITED FINAL	FY 2011-2012 Annual Budget	Year to Date MAY 31, 2012	FY 2012-13 Proposed Budget	Council Recommend	Council Adopted
Planning and Zoning								
001-515-310-000	Professional Services	-	-	20,000	-	40,000		
001-515-340-000	Other Services	19,619	2,962		-	76,200		
001-515-343-000	Planning & Zoning Contract	63,270	7,894	10,000	2,250	10,000		
001-515-347-000	Comprehensive Plan	5,027	10,558	5,000	-	5,000		
001-515-349-000	Cost Recovery Expenditure	-	-	10,000	27,146	25,000		
001-515-490-000	Legal Advertising - (NEW)					2,500		
	Comprehensive Planning & Zoning Total	87,916	21,414	45,000	29,396	158,700	-	-
Other General Government								
001-519-315-000	Special Magistrate	-	-	3,000	13,012	16,000		
001-519-354-000	Code Compliance	3,594	56,573	45,000	16,546	41,000		
001-519-410-000	Communications Services	-		500	462	5,100		
001-519-440-000	Rentals and Leases	15,585	12,998	14,000	8,369	16,305		
001-519-450-000	Insurance	9,178	5,538	9,500	10,834	16,500		
001-519-460-000	Repair & Maint - Building	-	154	250	4,804	2,126		
001-519-470-000	Printing and Binding	2,550	6,917	4,000	-	-		
001-519-480-000	Promotional Activities	-	354			-		
001-519-490-000	Computer Equip Software & Hardware Repair	-	-	2,000	17,030	4,500		
001-519-491-000	Computer Services	-	-	-		11,131		
001-519-494-000	Inspector General Office	-	-	2,172	468	1,280		
001-519-820-000	Loxahatchee Groves CERT					2,000		
001-519-900-000	Transfer to Transportation Fund	-	-	48,913	48,913	-		
001-519-910-000	Transfer to Sanitation Fund	-	-	13,694	-	220,500		
001-519-920-000	Transfer to Capital Projects	-	-	1,000,000	-	200,000		
001-519-990-000	Contingency	-	-	312,124	-	96,132		
	Other Governmental Services Total	30,907	82,534	1,455,153	120,438	632,574	-	-
Law Enforcement								
001-521-341-000	Professional Services-PBSO	272,064	274,785	274,785	183,190	274,785		
001-521-342-000	Contractual-ADDL PBSO	-	-	4,000	126	500		
	Law Enforcement Total	272,064	274,785	278,785	183,316	275,285	-	-
Public Works								
001-539-340-000	Other Services	-	407	-	275	9,000		
001-541-310-000	Professional Services	-	-	-	463	-		
	Public Works Total	-	407	-	738	9,000	-	-
Grand Total Expenditure		721,925	752,491	2,147,763	573,747	1,428,453	-	-



**Recommended Revenue Estimates and Appropriations
for Fiscal Year 2012-13
as of May 31, 2012**

Transportation Fund								
Estimate Revenues								
Account Number	Account	FY 09-10 AUDITED	FY 10-11 UNAUDITED FINAL	FY 2011-2012 Annual Budget	Year to Date MAY 31, 2012	FY 2012-13 Proposed Budget	Council Recommend	Council Adopted
101-312-410-000	1st Local Option Fuel Tax (6c)	238,577	260,800	244,969	146,801	249,245		
101-312-420-000	2nd Local Option Fuel Tax (5c)	111,666	122,025	113,480	69,225	117,326		
101-363-990-000	Contribution from General Fund	-	-	48,913	48,913	-		
Total Revenue		350,243	382,825	407,362	264,939	366,571	-	-

Transportation Fund								
Appropriations								
Account Number	Account	FY 09-10 AUDITED	FY 10-11 UNAUDITED FINAL	FY 2011-2012 Annual Budget	Year to Date MAY 31, 2012	FY 2012-13 Proposed Budget	Council Recommend	Council Adopted
101-541-468-000	Town Roads Maint.-6c		19,765	94,969	34,638	-		
101-541-468-100	Traffic Control Signs-6c		3,709			6,571		
101-541-469-000	Road Maintenance District-6c	238,577	130,629	150,000	180	-		
101-541-631-000	Road and Streets -new construction-5c	111,666	6,460	112,554	112,781	300,000		
101-541-632-000	Special Projects		650			60,000		
101-541-633-000	22nd Road Ditch		20,770			-		
101-541-634-000	Town 148th Terr Bridge (5)/Culvert -5c		606	49,839	51,539	-		
Total Expenditure		350,243	182,589	407,362	199,138	366,571	-	-

Recommended Revenue Estimates and Appropriations for Fiscal Year 2012-13 as of May 31, 2012

Capital Improvement Program								
Estimated Revenues								
Account Number	Account	FY 09-10 AUDITED	FY 10-11 UNAUDITED FINAL	FY 2011-2012 Annual Budget	Year to Date MAY 31, 2012	FY 2012-13 Proposed Budget	Council Recommend	Council Adopted
305-363-990-000	Contributions from General Fund	-	-	1,000,000	-	200,000		
305-399-000-000	Transfer from Fund Balance					912,466		
Total Revenue		-	-	1,000,000	-	1,112,466	-	-

Capital Improvement Program								
Appropriations								
Account Number	Account	FY 09-10 AUDITED	FY 10-11 UNAUDITED FINAL	FY 2011-2012 Annual Budget	Year to Date MAY 31, 2012	FY 2012-13 Proposed Budget	Council Recommend	Council Adopted
305-519-600-000	Develop Town Hall Alternatives			-		500,000		
305-541-341-000	Linear Park/Grant Match	-	-	100,000	-	-		
305-541-346-000	OGEM Paving/Cost Sharing	-	-	450,000	-	-		
305-541-434-000	Road & Drainage Improvement	-	-	350,000	-	362,466		
305-541-436-000	Traffic Light Okeechobee	-	-	100,000	-	250,000		
Total Expenditure		-	-	1,000,000	-	1,112,466	-	

Recommended Revenue Estimates and Appropriations for Fiscal Year 2012-13 as of May 31, 2012

Solid Waste Fund

Estimated Revenues

Account Number	Account	FY 09-10 AUDITED	FY 10-11 UNAUDITED FINAL	FY 2011-2012 Annual Budget	Year to Date MAY 31, 2012	FY 2012-13 Proposed Budget	Council Recommend	Council Adopted
405-323-125-000	Haulers Licensing Fee - MOVED to GF	-	3,500	2,000.00	1,000	-		
405-325-205-000	Solid Waste Assessments	440,900	468,322	469,640.00	429,598	269,639		
405-325-206-000	Discount Fees	0	(13,679)	(18,785)	(14,937)	(7,654)		
405-343-120-000	SWA Recycling Income	-	8,324	7,000.00	5,856	8,000		
405-363-990-000	Contributions from General Fund	-	-	13,694.00	-	220,500		
Total Revenue		440,900	466,467	473,549	421,517	490,485	-	

Solid Waste Fund

Appropriations

Account Number	Account	FY 09-10 AUDITED	FY 10-11 UNAUDITED FINAL	FY 2011-2012 Annual Budget	Year to Date MAY 31, 2012	FY 2012-13 Proposed Budget	Council Recommend	Council Adopted
405-534-345-000	Contractual - Waste Over	12,000	9,200	12,000.00	6,075	12,000		
405-534-346-000	PBC Administration Fee - 1%	-	5,312	4,710.00	3,973	2,696		
405-534-420-000	Postage & Freight	-	-	539.00	34	500		
405-534-434-000	Solid Waste Contractor	437,150	439,024	452,300.00	263,453	472,789		
405-534-436-000	Other Sanitation Service	-	2,400	2,500.00	1,073	1,500		
405-534-490-000	Legal Advertising	-	700	-	-	1,000		
405-534-595-000	TOLG Management Fee	-	12,000	1,500.00	279	-		
Total Expenditure		449,150	468,636	473,549	274,887	490,485	-	

Legislative

Account Number	Account Title	Detail Description	Amount
001-511-310-000	Professional Services		\$20,000
	Ordinances Codification - Municipal Code Corp		\$20,000
001-511-400-000	Travel		\$3,000
		Transportation Reimbursement as necessary	\$1,000
		Misc Expenses	\$2,000
001-511-420-000	Postage & Freight - (was legal Advertising)		\$0
001-511-492-000	Other Operating Expenses		\$1,500
		Meeting expenses	\$500
		Town brand marketing	\$1,000
001-511-500-000	Education & Training		\$1,000
		Misc Seminars	\$1,000
001-511-510-000	Office Supplies		\$300
		Misc office supplies	\$300
001-511-520-000	Operating Supplies		\$300
		Misc supplies	\$300
001-511-540-000	Books, Publications & Subscriptions		\$2,435
		Florida League of Cities - annual membership	\$500
		Government Finance Officers Association Annual Membership	\$160
		Palm Beach County League of Cities	\$550
		Palm West Chamber of Commerce - annual membership	\$225
		Palm Beach County League of Cities - small cities hosting	\$500
		Miscellaneous subscriptions	\$500
001-511-820-000	Special Events/Contributions		\$5,350
		Holiday Parade supplies	\$350
		Holiday Parade Float	\$1,000
		Volunteer Committee Member Appreciation	\$2,000
		Other unscheduled events	\$2,000

Executive

Account Number	Account Title	Detail Description	Amount
001-512-340-000	Other Services		\$254,635
		UMSG - Contract Management Services up CPI @ 1.6%	\$254,635
001-512-400-000	Travel		\$1,000
		Town Manager Mileage & Misc. reimbursement	\$1,000
001-512-410-000	Communication Services - Moved to Gen Govt.		\$0
		Account moved to General Government	
001-512-420-000	Postage & Freight		\$1,000
		General, Code Enforcement, and Special Magistrate notifications	\$1,000
001-512-490-000	Legal Advertising - (NEW)		\$500
		General notices, procurement, and ordinance advertising	\$500
001-512-492-000	Other Operating Expenses		\$944
		Recording Fees	\$500
		Credit Card Machine and fees	\$444
001-512-493-000	Election Expense		\$8,010
		Advertising	\$1,300
		Election Inspectors compensation	\$800
		Law Enforcement escort service	\$160
		Training and expenses	\$2,250
		Palm Beach County Supervisor of Election charges	\$3,500
001-512-510-000	Office Supplies		\$8,600
		TCI Automation - Per page printing charges - 2 copiers	\$3,600
		Misc office supplies for Town Hall	\$5,000
001-512-521-000	Loxahatchee Groves CERT - Moved to Gen Govt		\$0
		Account moved to General Government	\$0
001-512-540-000	Books, Publications & Subscriptions		\$570
		GFOA for CAFR submission	\$320
		Misc publication	\$250

Financial and Administrative

Account Number	Account Title	Detail Description	Amount
001-513-320-000	Accounting and Auditing		\$18,000
		Nowlen Holt & Miner - auditing services	\$18,000
001-513-470-000	Printing and Binding		\$4,750
		Business cards	\$1,000
		Newsletter printing	\$3,000
		Misc reports and submission	\$750
001-513-490-000	Legal Advertising		\$1,000
		TRIM notices	\$1,000
001-513-493-000	Election Expense - moved to Executive		\$0

Legal

Account Number	Account Title	Detail Description	Amount
001-514-310-000	Professional Services		\$60,000
		Goren, Cherof, Doody & Ezrol, PA - Legal Counsel additional land use matters	\$60,000
001-514-312-000	Legal Comprehensive Plan		\$0

Planning and Zoning

Account Number	Account Title	Detail Description	Amount
001-515-310-000	Professional Services	Town initiated engineering services	\$40,000
			\$40,000
001-515-340-000	Other Services	UMSG - planning & zoning services CPI @ 1.6%	\$76,200
			\$76,200
001-515-343-000	Planning & Zoning Contract	Land Research Management - Town initiated planning services	\$10,000
			\$10,000
001-515-347-000	Comprehensive Plan	Modifications - Capital Improvement Element	\$5,000
			\$5,000
001-515-349-000	Cost Recovery Expenditure	Various projects (?)	\$25,000
			\$25,000
001-515-490-000	Legal Advertising - (NEW)	Planning & Zoning Avertising non-cost recovery matters	\$2,500
			\$2,500

Other General Government

Account Number	Account Title	Detail Description	Amount
001-519-315-000	Special Magistrate	Caldwell & Pacetti - Special Magistrate	\$16,000
001-519-354-000	Code Compliance	Tew & Taylor - code enforcement case presentment Miscellaneous services and support	\$41,000
001-519-410-000	Communications Services	ATT - Telephone and Long Distance Services ATT - U-verse - Internet Services	\$5,100
001-519-440-000	Rentals and Leases	TCI automation - Toshiba copier rental Easy Self-Storage - unit Meeting Room rentals - 3 meeting monthly Yee's Corporation - Office suites Drinking water service Miscellaneous rental or leases	\$16,305
001-519-450-000	Insurance	Florida League of Cities - General Liability	\$16,500
001-519-460-000	Repair & Maint - Building	Cleaning services	\$2,126
001-519-470-000	Printing and Binding	Not needed for FY13	\$0
001-519-480-000	Promotional Activities	Not needed for FY13	\$0
001-519-490-000	Computer Equip Software & Hardware Repair	Misc. software upgrade Replacement of Town Council hardware and software	\$4,500
001-519-491-000	Computer Services	Hosting - e-City Services Microsoft Exchange 13 - email Microsoft Sharepoint 6 user Streaming video from eCity Services Citizen response system - Egov; WebQA Carbonite	\$11,131
001-519-494-000	Inspector General Office	Various contract requirements	\$1,280

Other General Government

Account Number	Account Title	Detail Description	Amount
001-519-820-000	Loxahatchee Groves CERT	Annual contribution to private organizataions	\$2,000 \$2,000
001-519-900-000	Transfer to Transportation Fund	Not needed for FY13	\$0
001-519-910-000	Transfer to Sanitation Fund	Solid waste reduction program @ \$175 for 1260	\$220,500 \$220,500
001-519-920-000	Transfer to Capital Projects	Prepare Town Hall alternatives	\$200,000 \$200,000
001-519-990-000	Contingency		\$96,132

Law Enforcement

Account Number	Account Title	Detail Description	Amount
001-521-341-000	Professional Services-PBSO		\$274,785
		No increase in FY13	\$274,785
001-521-342-000	Contractual-ADDL PBSO		\$500
		Misc. detail shifts for BSO	\$500

Public Works

Account Number	Account Title	Detail Description	Amount
001-539-340-000	Other Services		\$9,000
		Miscellaneous physical environment services	\$9,000
001-541-310-000	Professional Services		\$0
		Not needed for FY13	\$0

Transportation Fund

Account Number	Account Title	Detail Description	Amount
101-312-410-000	1st Local Option Fuel Tax (6c)		\$249,245
		Dept Fin Svc Estimate O&M	\$249,245
101-312-420-000	2nd Local Option Fuel Tax (5c)		\$117,326
		Dept Fin Svc Estimate Capital	\$117,326
101-363-990-000	Contribution from General Fund		\$0
		Not needed for FY13	\$0
101-541-468-000	Town Roads Maint.-6c		\$0
		Not needed for FY13	\$0
101-541-468-100	Traffic Control Signs-6c		\$6,571
		Various traffic control signs	\$6,571
101-541-469-000	Road Maintenance District-6c		\$0
101-541-631-000	Road and Streets -new construction-5c		\$300,000
		Payment for Principal & Interest to LGWCD - note	\$300,000
		Actual cost for OGEM construction ONLY excluding any other proceeds	
101-541-632-000	Special Projects		\$60,000
		Miscellaneous physical environment services	\$4,500
		Town road maintenance	\$55,500
101-541-633-000	22nd Road Ditch		\$0
		TBD	\$0
101-541-634-000	Town 148th Terr Bridge (5)/Culvert -5c		\$0
		Not needed for FY13	\$0

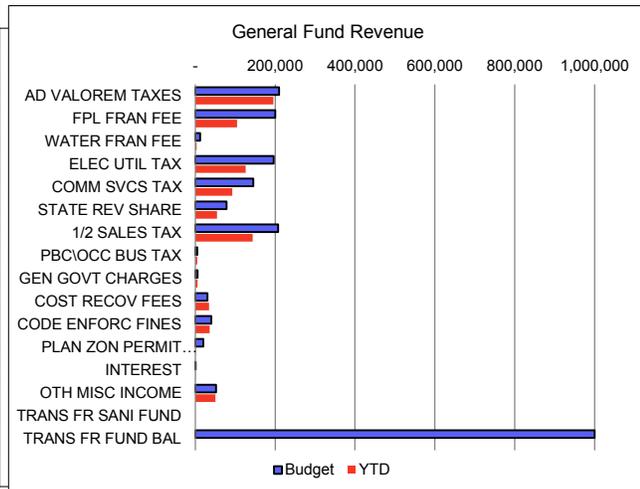
Capital Improvement Fund

Account Number	Account Title	Detail Description	Amount
305-363-990-000	Contributions from General Fund		\$200,000
		Excess funds transfer to projects	\$200,000
305-399-000-000	Transfer from Fund Balance		\$912,466
		Transfer fund in from remaining unassigned fund balance	\$912,466
305-519-600-000	Develop Town Hall Alternatives		\$500,000
		Engage needed professionals to identify, select, purchase, design Town Hall	\$500,000
305-541-341-000	Linear Park/Grant Match		\$0
		TBD	\$0
305-541-346-000	OGEM Paving/Cost Sharing		\$0
		TBD	\$0
305-541-434-000	Road & Drainage Improvement		\$362,466
		To be determined road and drainage improvements	\$362,466
305-541-436-000	Traffic Light Okeechobee		\$250,000
		Tentative costs to implement traffic control device	\$250,000



Town of Loxahatchee Groves Financial Activity Report as of June 30, 2012 (75% of year elapsed)

General Fund Revenue Budget



General Fund Revenues

Revenues	Budget	Year-to-Date	%
AD VALOREM TAXES @ 1.2000	210,000	195,585	93.1%
FPL FRANCHISE FEE	200,000	104,641	52.3%
PBC WATER UTILITY FRANCHISE FEE	12,000	3,141	26.2%
ELECTRIC UTILITY TAX	196,000	126,343	64.5%
COMMUNICATION SERVICES TAX	145,392	92,483	63.6%
STATE REVENUE SHARING	78,236	53,986	69.0%
HALF CENT SALES TAX	207,222	143,618	69.3%
COUNTY OCCUPATIONAL LICENSES	5,100	5,153	101.0%
GENERAL GOVERNMENT CHARGES	5,300	5,576	105.2%
COST RECOVERY FEES	30,000	34,748	115.8%
CODE ENFORCEMENT FINES	40,000	35,727	89.3%
PLANNING & ZONING PERMIT FEES	20,000	98	0.5%
INTEREST	600	314	52.4%
OTHER MISC INCOME	51,913	50,610	97%
TRANSFER FROM SANITATION FUND	-	-	-
TRANSFER FROM FUND BALANCE	1,000,000	-	0.0%
Total Revenues	2,201,763	852,023	38.7%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
LEGISLATIVE	12,800	8,856	69.2%
EXECUTIVE	268,125	202,840	75.7%
FINANCIAL AND ADMINISTRATIVE	39,000	31,725	81.3%
LEGAL COUNSEL	50,000	37,590	75.2%
COMPREHENSIVE PLANNING & ZONING	96,250	43,248	44.9%
OTHER GENERAL GOVERNMENT	1,455,803	131,485	9.0%
LAW ENFORCEMENT	278,785	206,215	74.0%
PUBLIC WORKS	1,000	738	-
Total Expenditures	2,201,763	662,697	30.1%
Excess(deficiency)	-	189,326	-

YTD-Total Funds Expen. Budget

Expenditures	Budget	Year-to-Date	%
Total Townwide Budget	4,082,674	1,182,377	29.0%

Selected Other Funds

Transportation Fund	Budget	Year-to-Date	%
FIRST LOCAL OPTION FUEL TAX (6 CENT)	244,969	168,837	68.9%
SECOND LOCAL OPTION FUEL (5 CENT)	113,480	79,466	70.0%
CONTRIBUTION FROM GENERAL FUND	48,913	48,913	100.0%
Total Revenues	407,362	297,216	73.0%

ROAD AND STREETS (5 CENT)	155,054	112,781	72.7%
NON-DISTRICT ROADS (6 CENT) MAINT.	50,769	41,431	81.6%
DISTRICT ROADS (6 CENT) MAINT.	150,000	180	0.1%
SPECIAL PROJECTS	-	-	-
22nd ROAD DITCH (6)	-	-	-
148th TERR BRIDGE(5)/CULVERT	51,539	51,539	100.0%
Total Expenses	407,362	205,930	50.6%
Excess(deficiency)	-	91,286	-

Solid Waste Fund	Budget	Year-to-Date	%
SOLID WASTE ASSESSMENTS (1,260 units)	469,640	436,300	92.9%
DISCOUNT FEES	(18,785)	(14,951)	79.6%
SWA RECYCLING INCOME	7,000	5,856	83.7%
HAULERS LICENSING FEE	2,000	1,000	50.0%
CONTRIBUTION FROM GENERAL FUND	13,694	-	-
Total Revenues	473,549	428,205	90.4%

CONTRACTUAL-WASTE OVERSIGHT	12,000	6,975	58.1%
PBC ADMINISTRATION FEE 1%	4,710	4,040	85.8%
SOLID WASTE CONTRACTOR	452,300	301,090	66.6%
OTHER SANITATION SERVICES	2,500	1,333	53.3%
FREIGHT & POSTAGE	539	34	6.3%
LEGAL ADVERTISING	1,500	279	-
MANAGEMENT FEES	-	-	-
Total Expenses	473,549	313,750	66.3%
Excess(deficiency)	-	114,455	-

Capital Improvement Program (CIP) Fund

Capital Improvement Program (CIP) Fund	Budget	Year-to-Date	%
CONTRIBUTION FROM GENERAL FUND	1,000,000	-	-
Total Revenues	1,000,000	-	-
LINEAR PARK/GRANT MATCH	100,000	-	-
ROAD AND DRAINAGE IMPROVEMENTS	150,000	-	-
OGEM PAVING/COST SHARING	150,000	-	-
TRAFFIC LIGHT OKEECHOBEE BLVD	100,000	-	-
ROAD AND DRAINAGE IMPROVEMENTS	200,000	-	-
OGEM PAVING/COST SHARING	300,000	-	-
TRAFFIC LIGHT OKEECHOBEE BLVD	-	-	-
Total Expenses	1,000,000	-	-
Excess(deficiency)	-	-	-

Contract Services Expenditures

Contract Services Expenditures	Budget	Year-to-Date	%
Waste Pro	452,300	300,038.80	66.3%
Palm Beach County Sheriff	274,785	183,316.00	66.7%
Underwood Management Services Group	281,900	179,551.60	63.7%
Goren, Cherof, Doody, Ezrol	50,000	54,146.31	33.3%
Tew & Associates	45,000	24,570.00	54.6%
Land Research Management	-	28,805.87	-
Calvin Giodorno	-	4,861.75	-
Frank Schiola	12,000	10,047.21	83.7%
YEE's Corporation	12,000	7,448.82	62.1%
Loxahatchee Water Control District	-	6,549.09	-
Total Expenses	799,335.45	799,335.45	100.0%

**BUDGET VS ACTUAL
AS OF June 30, 2012
75% Elapsed
General Fund
Revenues**

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
001-311-100-000	Ad Valorem Taxes	2,977.32	195,584.75	-	210,000.00	(14,415.25)	93.1%
	Ad Valorem Taxes Total	2,977.32	195,584.75		210,000.00	(14,415.25)	
001-314-100-000	Electric Utility Tax	16,568.28	126,343.24	-	196,000.00	(69,656.76)	64.5%
	Utility Services Taxes Total	16,568.28	126,343.24		196,000.00	(69,656.76)	
001-315-100-000	Communications Services	12,518.37	92,482.67	-	145,392.00	(52,909.33)	63.6%
	Communications Services Taxes Total	12,518.37	92,482.67		145,392.00	(52,909.33)	
001-316-200-000	County Occupational License	54.73	5,152.61	-	5,100.00	52.61	101.0%
	Local Business Tax totals	54.73	5,152.61		5,100.00	52.61	
001-323-100-000	FPL Franchise Fee	-	104,640.91	-	200,000.00	(95,359.09)	52.3%
001-323-300-000	PBC Water Utility Franchise	-	3,140.70	-	12,000.00	(8,859.30)	26.2%
	Franchise Feel Totals	-	107,781.61		212,000.00	(104,218.39)	50.8%
001-329-100-000	Planning & Zoning Permit	-	98.45	-	20,000.00	(19,901.55)	0.5%
	Other Permits and Fees Total	-	98.45		20,000.00	(19,901.55)	
001-335-120-000	State Revenue Sharing	5,998.47	53,986.23	-	78,236.00	(24,249.77)	69.0%
001-335-180-000	Half Cent Sales Tax	17,461.95	143,617.92	-	207,222.00	(63,604.08)	69.3%
	State Revenue Sharing Total	23,460.42	197,604.15		285,458.00	(87,853.85)	69.2%
001-341-000-000	General Government Charges	466.00	5,575.68	-	5,300.00	275.68	105.2%
	General Government Fees Total	466.00	5,575.68		5,300.00	275.68	
001-343-349-000	Cost Recovery Fees	7,602.19	34,747.87	-	30,000.00	4,747.87	115.8%
	Cost Recovery Fees Totals	7,602.19	34,747.87		30,000.00	4,747.87	
001-354-100-000	Code Enforcement Fines	35,421.25	35,727.25	-	40,000.00	(4,272.75)	89.3%
	Code Enforcement Fines Totals	35,421.25	35,727.25		40,000.00	(4,272.75)	
001-361-100-000	Interest	14.35	314.41	-	600.00	(285.59)	52.4%
	Interest and Other Earnings Total	14.35	314.41		600.00	(285.59)	
001-369-000-000	Other Misc Income	-	50,610.17	-	51,913.00	(1,302.83)	97.5%
	Other Misc Revenue Total	-	50,610.17		51,913.00	(1,302.83)	
001-399-000-000	Transfer from Fund Balance	-	-	-	1,000,000.00	(1,000,000.00)	0.0%
	Other Non-operating Sources Total	-	-		1,000,000.00	(1,000,000.00)	
	Grand Total Revenue	99,082.91	852,022.86	-	2,201,763.00		38.7%



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF June 30, 2012
 75% Elapsed
General Fund
Expenditures

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
001-511-400-000	Travel	632.00	632.00	-	2,000.00	1,368.00	31.6%
001-511-490-000	Legal Advertising	183.34	183.34	-	-	(183.34)	-
001-511-492-000	Other Operating Expenses	-	2,587.05	-	4,000.00	1,412.95	64.7%
001-511-500-000	Education & Training	-	300.00	-	1,000.00	700.00	30.0%
001-511-510-000	Office Supplies	-	72.00	-	100.00	28.00	72.0%
001-511-540-000	Books, Publications & Subscriptions	-	920.00	-	1,200.00	280.00	76.7%
001-511-820-000	Special Events/Contributions	50.00	4,161.70	-	4,500.00	338.30	92.5%
	Legislative Total	865.34	8,856.09		12,800.00	3,943.91	69.2%
001-512-340-000	Other Services	20,915.40	194,187.00	-	250,625.00	56,438.00	77.5%
001-512-400-000	Travel	14.59	454.47	-	500.00	45.53	90.9%
001-512-410-000	Communication Services	-	2,305.25	-	4,000.00	1,694.75	57.6%
001-512-420-000	Postage & Freight	46.95	643.97	-	2,000.00	1,356.03	32.2%
001-512-492-000	Other Operating Expenses	57.00	707.70	-	4,000.00	3,292.30	17.7%
001-512-510-000	Office Supplies	845.84	4,274.50	-	4,500.00	225.50	95.0%
001-512-521-000	Loxahatchee Groves CERT	-	-	-	2,000.00	2,000.00	0.0%
001-512-540-000	Books, Publications & Subscriptions	-	267.00	-	500.00	233.00	53.4%
	Executive Total	21,879.78	202,839.89		268,125.00	65,285.11	75.7%
001-513-320-000	Accounting and Auditing	10,550.00	19,750.00	-	19,500.00	(250.00)	101.3%
001-513-470-000	Printing and Binding	188.00	4,055.38	-	5,000.00	944.62	81.1%
001-513-490-000	Legal Advertising	700.00	637.42	-	7,000.00	6,362.58	9.1%
001-513-493-000	Election Expense	-	7,282.16	-	7,500.00	217.84	97.1%
	Financial & Administrative Total	11,438.00	31,724.96		39,000.00	7,275.04	81.3%
001-514-310-000	Professional Services	6,969.50	37,590.40	-	50,000.00	12,409.60	75.2%
	Legal Total	6,969.50	37,590.40		50,000.00	12,409.60	32.6%

TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF June 30, 2012
75% Elapsed
General Fund
Expenditures

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
001-515-310-000	Professional Services	6,250.00	6,250.00	-	51,250.00	45,000.00	12.2%
001-515-343-000	Planning & Zoning Contract	-	2,250.00	-	10,000.00	7,750.00	22.5%
001-515-347-000	Comprehensive Plan	-	-	-	5,000.00	5,000.00	0.0%
001-515-349-000	Cost Recovery Expenditure	7,602.19	34,747.87	-	30,000.00	(4,747.87)	115.8%
	Comprehensive Planning & Zoning Total	13,852.19	43,247.87		96,250.00	53,002.13	44.9%
001-519-315-000	Special Magistrate	501.05	13,512.60	-	20,000.00	6,487.40	67.6%
001-519-354-000	Code Compliance	249.00	16,794.92	-	45,000.00	28,205.08	37.3%
001-519-410-000	Communications Services	601.80	1,063.57	-	500.00	(563.57)	212.7%
001-519-440-000	Rentals and Leases	3,934.44	12,303.59	-	14,000.00	1,696.41	87.9%
001-519-450-000	Insurance	-	10,834.00	-	10,850.00	16.00	99.9%
001-519-460-000	Repair & Maint - Building	722.20	5,525.70	-	5,350.00	(175.70)	103.3%
001-519-470-000	Printing and Binding	-	-	-	4,000.00	4,000.00	0.0%
001-519-490-000	Computer Repair	5,040.09	22,069.94	-	24,000.00	1,930.06	92.0%
001-519-494-000	Inspector General Office	-	468.00	-	2,172.00	1,704.00	21.5%
001-519-900-000	Transfer to Transportation Fund	-	48,913.00	-	48,913.00	-	100.0%
001-519-910-000	Transfer to Sanitation Fund	-	-	-	13,694.00	13,694.00	0.0%
001-519-920-000	Transfer to Capital Projects	-	-	-	1,000,000.00	1,000,000.00	0.0%
001-519-990-000	Contingency	-	-	-	267,324.00	267,324.00	0.0%
	Other Governmental Services Total	11,048.58	131,485.32		1,455,803.00	1,324,317.68	9.0%
001-521-341-000	Professional Services-PBSO	22,898.75	206,088.75	-	274,785.00	68,696.25	75.0%
001-521-342-000	Contractual-ADDL PBSO	-	126.00	-	4,000.00	3,874.00	3.2%
	Law Enforcement Total	22,898.75	206,214.75		278,785.00	72,570.25	74.0%
001-539-340-000	Other Services	-	275.00	-	500.00	225.00	55.0%
001-541-310-000	Professional Services	-	462.50	-	500.00	37.50	92.5%
	Public Works Total	-	737.50		1,000.00	262.50	73.8%
	Grand Total Expenditure	88,952.14	662,696.78	-	2,201,763.00	1,539,066.22	30.1%
	Net Revenue	10,130.77	189,326.08		-		

TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF June 30, 2012
 75% Elapsed
Transportation Fund
Revenues

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
101-312-410-000	1st Local Option Fuel Tax	22,036.17	168,837.39	-	244,969.00	(76,131.61)	68.9%
101-312-420-000	2nd Local Option Fuel Tax	10,240.86	79,466.03	-	113,480.00	(34,013.97)	70.0%
101-363-990-000	Contribution from General Fund	-	48,913.00	-	48,913.00	-	100.0%
	Total Revenue	32,277.03	297,216.42		407,362.00		73.0%

Transportation Fund
Expenditures

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
101-541-468-000	Non-District Roads (6 ct) Maint.	6,792.50	41,430.68	-	50,769.00	9,338.32	81.6%
101-541-469-000	District Roads (6 ct) Maint.	-	180.29	-	150,000.00	149,819.71	0.1%
101-541-631-000	Road and Streets (5 cent)	-	112,780.65	-	155,054.00	42,273.35	72.7%
101-541-634-000	148th Terr Bridge (5)/Culvert	-	51,538.69	-	51,539.00	0.31	100.0%
	Total Expenditure	6,792.50	205,930.31		407,362.00		50.6%
	Net Revenue	25,484.53	91,286.11		-	-	



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF June 30, 2012
 75% Elapsed
Capital Improvement Program
Revenues

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
305-363-990-000	Contributions from General Fund	-	-	-	1,000,000.00	(1,000,000.00)	0.0%
	Total Revenue	-	-		1,000,000.00	(1,000,000.00)	0.0%

Capital Improvement Program
Expenditures

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
305-541-341-000	Linear Park/Grant Match	-	-	-	100,000.00	100,000.00	0.0%
305-541-346-000	OGEM Paving/Cost Sharing	-	-	-	450,000.00	450,000.00	0.0%
305-541-434-000	Road & Drainage Improvement	-	-	-	350,000.00	350,000.00	0.0%
305-541-436-000	Traffic Light Okeechobee	-	-	-	100,000.00	100,000.00	0.0%
	Total Expenditure	-	-		1,000,000.00	1,000,000.00	0.0%
	Net Revenue	-	-		-	-	



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF June 30, 2012
 75% Elapsed
Solid Waste Fund
Revenues

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
405-323-125-000	Haulers Licensing Fee	-	1,000.00	-	2,000.00	(1,000.00)	50.0%
405-325-205-000	Solid Waste Assessments	6,701.67	436,299.93	-	469,640.00	(33,340.07)	92.9%
405-325-206-000	Discount Fees	(14.90)	(14,951.44)	-	(18,785.00)	3,833.56	79.6%
405-343-120-000	SWA Recycling Income	-	5,856.03	-	7,000.00	(1,143.97)	83.7%
405-363-990-000	Contributions from General Fund	-	-	-	13,694.00	(13,694.00)	0.0%
	Total Revenue	6,686.77	428,204.52	-	473,549.00	(45,344.48)	90.4%

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
405-534-345-000	Contractual - Waste Over	900.00	6,975.00	-	12,000.00	5,025.00	58.1%
405-534-346-000	PBC Administration Fee 1	66.87	4,039.85	-	4,710.00	670.15	85.8%
405-534-420-000	Postage & Freight	-	34.00	-	539.00	505.00	6.3%
405-534-434-000	Solid Waste Contractor	37,636.20	301,089.62	-	452,300.00	151,210.38	66.6%
405-534-436-000	Other Sanitation Service	260.00	1,332.55	-	2,500.00	1,167.45	53.3%
405-534-490-000	Legal Advertising	-	278.64	-	1,500.00	1,221.36	18.6%
	Total Expenditure	38,863.07	313,749.66	-	473,549.00	159,799.34	66.3%
	Net Revenue	(32,176.30)	114,454.86		-		

Town of Loxahatchee Groves - Bank Reconciliation Wells Fargo

For Period Ending 6/30/12

Beg Bank Acct Balance	6/1/2012	\$3,051,135.66
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Deposits and Other Credits		
Deposits	131,363.30	
Interest	14.35	131,377.65

Checks	162,750.09	
Other Withdrawals	37.00	162,787.09

Ending Bank Acct Balance	6/30/2012	\$3,019,726.22
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Total of Outstanding Checks		1,431.10

Adjusted Acct Balance		\$3,018,295.12
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Outstanding Checks					
Check #	Date Cut	Amount	Check#	Date Cut	Amount
5137	05/18/12	1,141.10			
5138	05/18/12	42.00			
5143	05/18/12	80.00			
5167	06/21/12	168.00			
Col Total		1,431.10			-
		Total Outstanding Checks			1,431.10

Book Activity:	
Beginning Book Bal	\$ 3,021,458.31
Acct Activity	
Gen Fund	3,528.58
Road Fund	25,484.53
Cap Imp Fund	-
Sanitation Fund	(32,176.30)
Ending Book Bal	\$ 3,018,295.12

Diff \$ -



LOXAHATCHEE GROVES DEPOSIT DETAILS

REVENUES RECEIVED IN JUNE 2012

Period Applied	Date Deposited	Description	Account	Amount	Monthly Total
GENERAL FUND					
June 2012	6/8/2012	Wells Fargo Interest	001-361-100	14.35	14.35
June 2012	6/11/2012	Code Violation, 3684 A Rd	001-354-000	35,421.25	
June 2012	6/11/2012	Lien Search	001-341-000	80.00	35,501.25
June 2012	6/13/2012	PBC Business Tax Receipts	001-316-200	54.73	54.73
June 2012	6/15/2012	FPL Utility Tax	001-314-100	16,568.28	16,568.28
	6/18/2011	Cost Recovery - FMM 1 LLC	001-223-112	1,000.00	
June 2012	6/18/2011	Lien Search, Foreclosure Reg	001-341-000	210.00	1,210.00
June 2012	6/18/2011	Foreclosure Reg, Lien Search, Fine	001-341-000	176.00	176.00
June 2012	6/20/2011	PBC Business Tax Receipts	001-316-200	2,977.32	
June 2012	6/21/2012	Half Cent Sales Tax	001-335-180	17,461.95	17,461.95
June 2012	6/22/2012	CST	001-315-100	12,518.37	12,518.37
June 2012	6/28/2012	State Revenue Sharing	001-335-120	5,998.47	5,998.47
					92,480.72
ROAD FUND					
June 2012	6/25/2012	Local Option Gas Tax (6 cent)	101-312-410	22,036.17	
June 2012	6/25/2012	Local Option Gas Tax (5 cent)	101-312-420	10,240.86	
					32,277.03
SANITATION FUND					
June 2012	6/20/2012	PBC Distribution	405-325-205	6,701.67	
June 2012	6/20/2012	PBC Distribution	405-325-206	(14.90)	
June 2012	6/20/2012	PBC Distribution	405-534-346	(66.87)	
					6,619.90
TOTAL DEPOSITED IN JUNE 2012					131,377.65



**CHECKS WRITTEN
CLEARED/OUTSTANDING
JUNE 2012**

Check Number	Check Date	Payee	Amount	Status	O/S Checks	Cleared Checks
5137	5/18/2012	Caldwell Pacetti Edwards Schoe	1,141.10	O/S	1,141.10	
5138	5/18/2012	Palm Beach County Municipal Le	42.00	O/S	42.00	
5139	5/18/2012	AT&T	313.00	Cleared		313.00
5140	5/18/2012	Palm Beach Newspapers, Inc.	1,400.00	Cleared		1,400.00
5141	5/18/2012	PBSO	22,898.75	Cleared		22,898.75
5142	5/18/2012	Tew and Taylor, Inc.	3,802.50	Cleared		3,802.50
5143	5/18/2012	El Latino Semanal	80.00	O/S	80.00	
5144	6/7/12	AT&T U-verse	266.33	Cleared		266.33
5145	6/7/12	Frank A. Schiola	1,025.00	Cleared		1,025.00
5146	6/7/12	Goren, Cherof, Doody & Ezrol,	9,300.50	Cleared		9,300.50
5147	6/7/12	Janice Moore	122.79	Cleared		122.79
5148	6/7/12	E-City Services LLC	3,000.00	Cleared		3,000.00
5149	6/7/12	Karen Hainline	625.00	Cleared		625.00
5150	6/7/12	Jim Rocket	183.34	Cleared		183.34
5151	6/7/12	InterContinental Tampa	357.00	Cleared		357.00
5152	6/7/12	Central Palm Beach County Cham	50.00	Cleared		50.00
5153	6/7/12	AT&T	335.47	Cleared		335.47
5154	6/7/12	Land Research Management	5,456.19	Cleared		5,456.19
5155	6/7/12	Office Depot	469.08	Cleared		469.08
5156	6/7/12	Palm Beach Newspapers, Inc.	700.00	Cleared		700.00
5157	6/7/12	TGI Office Automation	168.11	Cleared		168.11
5158	6/7/12	Payment Remittance Center	324.07	Cleared		324.07
5159	6/7/12	Payment Remittance Center	413.55	Cleared		413.55
5160	6/21/12	Waste Pro	37,636.20	Cleared		37,636.20
5161	6/21/12	Yees Corporation	1,900.00	Cleared		1,900.00
5162	6/21/12	Underwood Management Services	27,165.40	Cleared		27,165.40
5163	6/21/12	Underwood Management Services	4,515.84	Cleared		4,515.84
5164	6/21/12	Caldwell Pacetti Edwards Schoe	392.85	Cleared		392.85
5165	6/21/12	Street Signs USA, Inc	6,624.50	Cleared		6,624.50
5166	6/21/12	E-City Services LLC	3,063.70	Cleared		3,063.70
5167	6/21/12	Loxahatchee Groves Water Contr	168.00	O/S	168.00	
5168	6/21/12	Office Depot	603.61	Cleared		603.61
5169	6/21/12	Palm Beach County League of Ci	50.00	Cleared		50.00
5170	6/21/12	PBSO	22,898.75	Cleared		22,898.75
5171	6/21/12	TGI Office Automation LLC	188.00	Cleared		188.00
5172	6/21/12	TGI Office Automation	175.56	Cleared		175.56
5173	6/21/12	Nowlen, Holt, & Miner, P.A.	6,325.00	Cleared		6,325.00
TOTAL			<u>164,181.19</u>		<u>1,431.10</u>	<u>162,750.09</u>



**TOWN OF LOXAHATCHEE GROVES
EXPENSES DETAIL
JUNE 2012**

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5144	1	AT&T U-verse 1305 Internet	A001-5 19-4 10-000	266.33	266.33
5145	2	Frank A. Schiola 1330 CodeEnforcement Solid Monitoring Other Sanitation	A001-5 19-3 54-000 A405-5 34-3 45-000 A405-5 34-4 36-000	50.00 900.00 75.00	1,025.00
5146	3	Goren, Cherof, Doody & Ezrol, P.A. 1321 General Matters 1322 Loxahatchee Groves Commons 1323 Solid Waste Special Assessment 1324 Palm Beach State College - CR	A001-5 14-3 10-000 A001-5 15-3 49-000 A405-5 34-4 36-000 A001-5 15-3 49-000	6,969.50 869.50 185.00 1,276.50	9,300.50
5147	17	Janice Moore 1326 Reimbursements	A001-5 19-3 15-000 A001-5 12-4 00-000	108.20 14.59	122.79
5148	23	E-City Services LLC 1308 Design Fees,Development,Onsite	A001-5 19-4 90-000	3,000.00	3,000.00
5149	24	Karen Hainline 1329 Cleaning of Town Hall offices	A001-5 19-4 60-000	625.00	625
5150	31	Jim Rocket 1304 Transportation Expenses	A001-5 11-4 90-000	183.34	183.34
5151	32	InterContinental Tampa 1307 IEMO Institute- Tampa	A001-5 11-4 00-000	357.00	357
5152	33	Central Palm Beach County Chamber 1320 Conference Room Rental	A001-5 19-4 40-000	50.00	50
5153	105	AT&T 1306 Phone Services	A001-5 19-4 10-000	335.47	335.47
5154	128	Land Research Management 1316 CR - Valley Crest 1317 CR - Simon Property 1318 CR - Simon Property 1319 CR - PB State College	A001-5 15-3 49-000 A001-5 15-3 49-000 A001-5 15-3 49-000 A001-5 15-3 49-000	1,468.75 2,062.50 820.51 1,104.43	5,456.19
5155	135	Office Depot 1309 Office Supplies 1310 Dial Soap 1311 USB Drive 1312 Sima Mini-zoom 1313 Office Supplies 1314 Adhesive Command 1315 Office Supplies	A001-5 19-4 60-000 A001-5 19-4 60-000 A001-5 19-4 90-000 A001-5 12-5 10-000 A001-5 12-5 10-000 A001-5 12-5 10-000 A001-5 12-5 10-000	83.80 5.56 137.49 25.99 140.50 3.89 71.85	469.08
5156	138	Palm Beach Newspapers, Inc. 1325 Moratorium on Amendments	A001-5 13-4 90-000	700.00	700
5157	155	TGI Office Automation 1303 Copier Lease	A001-5 19-4 40-000	168.11	168.11

5158	212	Payment Remittance Center 1327 Moore- 4856200610133376	A001-5 11-4 00-000 A001-5 12-4 20-000 A001-5 12-4 92-000	275.00 46.95 2.12	324.07
5159	212	Payment Remittance Center 1328 Kutney 4856200610133368	A001-5 19-4 90-000 A001-5 19-4 40-000 A001-5 19-3 54-000 A001-5 12-4 92-000	55.90 108.77 199.00 49.88	413.55
5160	4	Waste Pro 1342 Residential Monthly Service	A405-5 34-4 34-000	37,636.20	37,636.20
5161	5	Yees Corporation 1346 April 2012 office lease 1347 June 2012 Town office lease	A001-5 19-4 40-000 A001-5 19-4 40-000	1,000.00 900.00	1,900.00
5162	6	Underwood Management Services Group 1334 May 2012 Services	A001-5 15-3 10-000 A001-5 12-3 40-000	6,250.00 20,915.40	27,165.40
5163	6	Underwood Management Services Group 1335 Reimburseables	A001-5 19-4 60-000 A001-5 19-4 90-000 A001-5 13-3 20-000	7.84 283.00 4,225.00	4,515.84
5164	14	Caldwell Pacetti Edwards Schoech & 1331 TLG - Code Enforcement	A001-5 19-3 15-000	392.85	392.85
5165	21	Street Signs USA, Inc 1293 Street Signs	A101-5 41-4 68-000	6,624.50	6,624.50
5166	23	E-City Services LLC 1156 Design Fees,Development,Onsite 1157 Hosting Town Website, User Lic	A001-5 19-4 90-000 A001-5 19-4 40-000	1,563.70 1,500.00	3,063.70
5167	129	Loxahatchee Groves Water Control Di 1339 Procurement of Traffic Control	A101-5 41-4 68-000	168.00	168.00
5168	135	Office Depot 1343 Office Supplies 1344 Office Supplies 1345 Office Supplies	A001-5 12-5 10-000 A001-5 12-5 10-000 A001-5 12-5 10-000	433.03 155.96 14.62	603.61
5169	136	Palm Beach County League of Cities 1332 Luncheon Seat	A001-5 11-8 20-000	50.00	50.00
5170	146	PBSO 1338 Law Enforcement - July 2012	A001-5 21-3 41-000	22,898.75	22,898.75
5171	154	TGI Office Automation LLC 1340 Monthly Contract for Colored M	A001-5 13-4 70-000	188.00	188.00
5172	155	TGI Office Automation 1333 Copier Lease	A001-5 19-4 40-000	175.56	175.56
5173	171	Nowlen, Holt, & Miner, P.A. 1341 Final Billing Annual Audit	A001-5 13-3 20-000	6,325.00	6,325.00
Checks Written June 2012					<u>134,503.84</u>



**TOWN OF LOXAHATCHEE GROVES
BALANCE SHEET
AS OF JUNE 30, 2012**

001 GENERAL FUND

Account Number	Description	Amount
001-101-100-000	Wells Fargo Bank Account	2,245,274.08
001-115-000-000	Accounts Receivable	2,000.00
001-131-000-101	Due To/From Transportation Fund	(48,913.00)
001-155-000-000	Prepaid Items	<u>28,436.75</u>
Total Asset		<u><u>2,226,797.83</u></u>
001-202-000-000	Accounts Payable	(814.00)
001-220-000-000	Deposit on Building Permits	299.28
001-223-101-000	CR-Land Design South-Simon LGC	7,572.05
001-223-102-000	CR-Lox EQ PTRS Solar SPT ODell	2,062.67
001-223-103-000	CR-Kilday Associates-Day	(7,430.89)
001-223-104-000	CR-Community of Hope	(3,942.22)
001-223-105-000	CR-Carlson Farms	2,326.25
001-223-108-000	CR-7th Day Adventist Church	(1,259.75)
001-223-109-000	CR-Palm Bch State College	1,739.38
001-223-110-000	CR- Hyslop - 3828 B Rd	3,500.00
001-223-111-000	CR- Valley Crest	3,531.25
001-223-112-000	CR-FMM 1, LLC	<u>1,000.00</u>
Total Liability		<u><u>8,584.02</u></u>
001-251-000-000	PPA, Fund Balance	2,000.00
001-271-000-000	Fund Balance	2,026,887.73
Excess Revenue over (under) Expenditures		<u>189,326.08</u>
Total Fund Balance		<u><u>2,218,213.81</u></u>
Total Liabilities and Fund Balance		<u><u><u>2,226,797.83</u></u></u>

101 TRANSPORTATION FUND

Account Number	Description	Amount
101-101-100-000	Wells Fargo - Road Fund	662,668.57
101-131-000-001	Due To/From General Fund	<u>48,913.00</u>
Total Asset		<u><u>711,581.57</u></u>
101-270-005-000	Five Cent Fund Balance	290,203.46
101-270-006-000	Six Cent Fund Balance	306,793.67
101-271-000-000	Fund Balance	23,298.33
Excess Revenue over (under) Expenditures		<u>91,286.11</u>
Total Fund Balance		<u><u>711,581.57</u></u>
Total Liabilities and Fund Balance		<u><u>711,581.57</u></u>

405 SANITATION FUND

Account Number	Description	Amount
405-101-100-000	Wells Fargo - Sanitation Fund	<u>110,352.47</u>
Total Asset	110,352.47	<u><u>110,352.47</u></u>
405-271-000-000	Fund Balance	(4,102.39)
Excess Revenue over (under) Expenditures		<u>114,454.86</u>
Total Fund Balance		<u><u>110,352.47</u></u>
Total Liabilities and Fund Balance		<u><u>110,352.47</u></u>



**TOWN OF LOXAHATCHEE GROVES
TRIAL BALANCE
AS OF JUNE 30, 2102**

001 GENERAL FUND

	Account Number	Description	Debit	Credit
AS	001-101-100-000	Wells Fargo Bank Account	2,245,274.08	
AS	001-115-000-000	Accounts Receivable	2,000.00	
AS	001-131-000-101	Due To/From Transportation Fund		48,913.00
AS	001-155-000-000	Prepaid Items	28,436.75	
LI	001-202-000-000	Accounts Payable	814.00	
LI	001-220-000-000	Deposit on Building Permits		299.28
LI	001-223-101-000	CR-Land Design South-Simon LGC		7,572.05
LI	001-223-102-000	CR-Lox EQ PTRS Solar SPT ODell		2,062.67
LI	001-223-103-000	CR-Kilday Associates-Day	7,430.89	
LI	001-223-104-000	CR-Community of Hope	3,942.22	
LI	001-223-105-000	CR-Carlson Farms		2,326.25
LI	001-223-108-000	CR-7th Day Adventist Church	1,259.75	
LI	001-223-109-000	CR-Palm Bch State College		1,739.38
LI	001-223-110-000	CR- Hyslop - 3828 B Rd		3,500.00
LI	001-223-111-000	CR- Valley Crest		3,531.25
LI	001-223-112-000	CR-FMM 1, LLC		1,000.00
FB	001-251-000-000	PPA, Fund Balance		2,000.00
FB	001-271-000-000	Fund Balance		2,026,887.73
RE	001-311-100-000	Ad Valorem Taxes		195,584.75
RE	001-314-100-000	Electric Utility Tax		126,343.24
RE	001-315-100-000	Communications Services Tax		92,482.67
RE	001-316-200-000	County Occupational Licenses		5,152.61
RE	001-323-100-000	FPL Franchise Fee		104,640.91
RE	001-323-300-000	PBC Water Utility Franchise Fe		3,140.70
RE	001-329-100-000	Planning & Zoning Permit Fees		98.45
RE	001-335-120-000	State Revenue Sharing		53,986.23
RE	001-335-180-000	Half Cent Sales Tax		143,617.92
RE	001-341-000-000	General Government Charges		5,575.68
RE	001-343-349-000	Cost Recovery Fees		34,747.87
RE	001-354-100-000	Code Enforcement Fines		35,727.25
RE	001-361-100-000	Interest		314.41
RE	001-369-000-000	Other Misc Income		50,610.17
EX	001-511-400-000	Travel	632.00	
EX	001-511-490-000	Legal Advertising	183.34	
EX	001-511-492-000	Other Operating Expenses	2,587.05	
EX	001-511-500-000	Education & Training	300.00	
EX	001-511-510-000	Office Supplies	72.00	
EX	001-511-540-000	Books, Publications & Subscrip	920.00	
EX	001-511-820-000	Special Events/Contributions	4,161.70	

EX	001-512-340-000	Other Services	194,187.00
EX	001-512-400-000	Travel and Per Diem	454.47
EX	001-512-410-000	Communication Services	2,305.25
EX	001-512-420-000	Postage & Freight	643.97
EX	001-512-492-000	Other Operating Expenses	707.70
EX	001-512-510-000	Office Supplies	4,274.50
EX	001-512-540-000	Books, Publications & Subscrip	267.00
EX	001-513-320-000	Accounting and Auditing	19,750.00
EX	001-513-470-000	Printing and Binding	4,055.38
EX	001-513-490-000	Legal Advertising	637.42
EX	001-513-493-000	Election Expense	7,282.16
EX	001-514-310-000	Professional Services	37,590.40
EX	001-515-310-000	Professional Services	6,250.00
EX	001-515-343-000	Planning & Zoning Contract	2,250.00
EX	001-515-349-000	Cost Recovery Expenditures	34,747.87
EX	001-519-315-000	Special Magistrate	13,512.60
EX	001-519-354-000	Code Compliance	16,794.92
EX	001-519-410-000	Communications Services	1,063.57
EX	001-519-440-000	Rentals and Leases	12,303.59
EX	001-519-450-000	Insurance	10,834.00
EX	001-519-460-000	Repair & Maint - Buildings	5,525.70
EX	001-519-490-000	Computer Repair	22,069.94
EX	001-519-494-000	Inspector General Office Fee	468.00
EX	001-519-900-000	Transfer toTransportation Fund	48,913.00
EX	001-521-341-000	Professional Services-PBSO	206,088.75
EX	001-521-342-000	Contractual-ADDL PBSO	126.00
EX	001-539-340-000	Other Services	275.00
EX	001-541-310-000	Professional Services	462.50

101 TRANSPORTATION FUND

	Account Number	Description	Debit	Credit
AS	101-101-100-000	Wells Fargo - Road Fund	662,668.57	
AS	101-131-000-001	Due To/From General Fund	48,913.00	
FB	101-270-005-000	Five Cent Fund Balance		290,203.46
FB	101-270-006-000	Six Cent Fund Balance		306,793.67
FB	101-271-000-000	Fund Balance		23,298.33
RE	101-312-410-000	1st Local Option Fuel Tax (6 c		168,837.39
RE	101-312-420-000	2nd Local Option Fuel Tax (5 c		79,466.03
RE	101-363-990-000	Contribution from General Fund		48,913.00
EX	101-541-468-000	Non-District Roads (6 ct) Main	41,430.68	
EX	101-541-469-000	District Roads (6 ct) Maint	180.29	
EX	101-541-631-000	Road and Streets (5 cent)	112,780.65	
EX	101-541-634-000	148th Terr Bridge (5)/Culvert	51,538.69	

405 SANITATION FUND

	Account Number	Description	Debit	Credit
AS	405-101-100-000	Wells Fargo - Sanitation Fund	110,352.47	
FB	405-271-000-000	Fund Balance	4,102.39	
RE	405-323-125-000	Haulers Licensing Fee		1,000.00
RE	405-325-205-000	Solid Waste Assessments		436,299.93
RE	405-325-206-000	Discount Fees	14,951.44	
RE	405-343-120-000	SWA Recycling Income		5,856.03
EX	405-534-345-000	Contractual - Waste Oversight	6,975.00	
EX	405-534-346-000	PBC Administration Fee 1%	4,039.85	
EX	405-534-420-000	Postage & Freight	34.00	
EX	405-534-434-000	Solid Waste Contractor	301,089.62	
EX	405-534-436-000	Other Sanitation Services	1,332.55	
EX	405-534-490-000	Legal Advertising	278.64	

Setup by: PattyB

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-----| Selection Page |-----
ID type.....: A - Financial Reporting System
Report Name...: LEDGR - Ledger Report
Account Mask...: AXXX-X XX-X XX-XXX
Date.....: 06/30/2012
Adj period.....: No
Report Type....: Actual
Period.....: Year to date
Include Attrs..: | | | | | | | | | | | | | |
Exclude Attrs..: | | | | | | | | | | | | | |
Reclass.....: No
Report zero....: No
Show detail....: Yes
Fiscal total...: No

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001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-1 01-1 00-000			Wells Fargo Bank Account					1,954,706.05
			Beginning balance					
10/05/2011	61	GJNLA	Fdgl Lease payment				32.00CR	
10/11/2011	23	GJNLA	Deposit 10/7/11				580.00	
10/11/2011	54	GJNLA	interest - wells fargo				13.30	
10/11/2011	59	GJNLA	PBC Local Bus Tax recd				3,739.11	
10/13/2011	62	GJNLA	Bankcard fee - 0425221766				15.00CR	
10/17/2011	58	GJNLA	FPL Util Tax recd (FY11)				20,079.62	
10/19/2011	16	CD	103074354, U-Verse Internet	1000		1001	85.00CR	
10/19/2011	16	CD	Use of District Facilities	1001		1009	420.00CR	
10/19/2011	16	CD	ORDS/Budget Summary	1002		1010	910.00CR	
10/19/2011	16	CD	Three alligators from Collecti	1003		1012	300.00CR	
10/19/2011	16	CD	General Matters	1005		1003	9,546.35CR	
10/19/2011	16	CD	Solid Waste Special Assessment	1006		1003	407.00CR	
10/19/2011	16	CD	Residential Monthly Services	1007		1004	36,585.38CR	
10/19/2011	16	CD	Office lease	1008		1005	801.87CR	
10/19/2011	16	CD	Monthly statement thru Oct 27	1009		1008	302.60CR	
10/19/2011	16	CD	Solid Waste monitoring/CodeEnf	1010		1002	925.00CR	
10/19/2011	16	CD	CR-Loxahatchee Groves Commons	1011		1003	407.00CR	
10/19/2011	16	CD	CR-Solar Sportsystems Inc	1012		1003	407.00CR	
10/19/2011	16	CD	monthly service and supplies	1013		1011	30.94CR	
10/19/2011	16	CD	Town Management Oct 2011	1014		1006	20,855.20CR	
10/19/2011	16	CD	LGES PTO Walk-A-Thon Donation	1015		1013	500.00CR	
10/19/2011	16	CD	reconfigure and secure wireles	1016		1007	80.00CR	
10/19/2011	17	CD	103074354, U-Verse Internet	1000	voided	1001	85.00	
10/19/2011	18	CD	103074354, U-Verse Internet	1000		1014	85.00CR	
10/21/2011	24	GJNLA	deposit 10/21(add to Sani Fund				62.65	
10/21/2011	49	GJNLA	Half cent sales (FY11) recd				15,271.74	
10/24/2011	50	GJNLA	State Rev Sharing (FY12) recd				5,998.47	
10/24/2011	60	GJNLA	State CST (FY11) recd				11,680.51	
10/28/2011	25	GJNLA	deposit 10/28/11				40.00	
10/31/2011	52	GJNLA	FPL Fran Fee (FY11) recd				18,443.81	
10/31/2011	53	GJNLA	transfer from Sanitation Fund				37,635.38	
11/02/2011	20	CD	Town Card-Harper; 485620061011	1017		1023	42.16CR	
11/02/2011	20	CD	Town Card-Spence; 485620061011	1018		1023	31.85CR	
11/02/2011	20	CD	Reimbursements	1019		1016	67.95CR	
11/02/2011	20	CD	Reimburseables	1020		1015	659.14CR	
11/02/2011	20	CD	Law Enforcement Contract - Nov	1021		1021	22,898.75CR	
11/02/2011	20	CD	Business Cards	1022		1018	112.00CR	
11/02/2011	20	CD	Annual Membership 10/1/11-9/30	1023		1020	550.00CR	
11/02/2011	20	CD	Code Enf. Chgs. & Adm. C hgs.	1024		1022	2,677.50CR	
11/02/2011	20	CD	Cost Recovery - Simon	1025		1019	187.50CR	
11/02/2011	20	CD	7th Day Adventist Escrow	1026		1019	1,125.00CR	
11/02/2011	20	CD	Cost Recovery - Day Property	1027		1019	1,593.75CR	
11/02/2011	20	CD	Lox. Groves FY11 Inspector	1028		1017	481.00CR	
11/02/2011	22	CD	1st quarter FY12 IG Schedule	1029		1024	468.00CR	
11/03/2011	87	GJNLA	Deposit 11/3/11				307.92	
11/07/2011	86	GJNLA	lease payment auto w/d				32.00CR	
11/07/2011	86	GJNLA	Bankcard fee				15.02CR	
11/08/2011	77	GJNLA	interest earned				14.98	
11/09/2011	78	GJNLA	PBC Dist #1				7,058.22	
11/16/2011	63	CD	Contract 0924292, Land Clearing	1030		1032	2,520.00CR	
11/16/2011	63	CD	Contract 092429, Gen Constructi	1031		1032	533.00CR	

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-1 01-1 00-000			Wells Fargo Bank Account					
								** Continued **
11/16/2011	63 CD		FY11 chgs for Inv 14, 40th St	1032		1027	129.50CR	
11/16/2011	63 CD		FY11 chgs for Inv 59	1033		1027	666.00CR	
11/16/2011	63 CD		FY11 chgs for Inv 1	1034		1027	1,831.50CR	
11/16/2011	63 CD		Residential Monthly Service	1035		1028	37,636.22CR	
11/16/2011	63 CD		Law Enforcement contract	1036		1037	22,898.75CR	
11/16/2011	63 CD		CR-Groves Medical	1037		1035	1,500.00CR	
11/16/2011	63 CD		CR-7th Day	1038		1035	343.75CR	
11/16/2011	63 CD		CR-Day Property	1039		1035	187.50CR	
11/16/2011	63 CD		AlligatorCarcassRem NE North R	1040		1038	150.00CR	
11/16/2011	63 CD		water cooler rental	1041		1033	8.16CR	
11/16/2011	63 CD		103074354, U-verse	1042		1025	85.00CR	
11/16/2011	63 CD		561 793 2418 313 0453	1043		1031	300.74CR	
11/16/2011	63 CD		FLC Annual Membership Dues FY1	1044		1034	370.00CR	
11/16/2011	63 CD		41-41-43-17-01-315-0010	1045		1039	180.29CR	
11/16/2011	63 CD		Town Offices rent	1046		1029	801.87CR	
11/16/2011	63 CD		Nov 2011 Town Mgmt Svs	1047		1030	20,885.20CR	
11/16/2011	63 CD		FY12 chgs Inv 1, Palm Bch Stat	1048		1027	1,264.50CR	
11/16/2011	63 CD		FY12 chgs Inv 14, 40th St Nort	1049		1027	425.50CR	
11/16/2011	63 CD		Fy12 chgs Inv 59, General Matt	1050		1027	3,463.00CR	
11/16/2011	63 CD		FY11 Road maint, grading of to	1051		1036	2,688.96CR	
11/16/2011	63 CD		Road Maint Services, FY11 chgs	1052		1036	629.29CR	
11/16/2011	63 CD		Code Enf, Solid Waste Monitori	1053		1026	1,200.00CR	
11/16/2011	63 CD		use of district services	1054		1036	195.00CR	
11/16/2011	83 GJNLA		Reimb GenFund for CksCut 11/16				4,053.54	
11/16/2011	83 GJNLA		Reimb GenFund for CksCut 11/16				38,711.22	
11/16/2011	85 GJNLA		credit for bank charge				15.00	
11/16/2011	85 GJNLA		Bankcard deposit				21.45	
11/18/2011	64 GJNLA		deposit 11/10/11				116.00	
11/18/2011	73 GJNLA		Deposit 11/18/11				116.00	
11/18/2011	76 GJNLA		Duplicate entry - dep 11/18				116.00CR	
11/22/2011	82 GJNLA		Nov Rev Sharing recd 11/22				5,998.47	
11/23/2011	74 GJNLA		Deposit 11/23/11				251.00	
11/30/2011	66 GJNLA		Sales Tax Distribution				15,953.37	
11/30/2011	67 GJNLA		CST distribution				34,560.98	
11/30/2011	68 GJNLA		FPL Utility tax				19,084.28	
11/30/2011	69 GJNLA		FPL Franchise Fee				19,832.06	
11/30/2011	70 GJNLA		State Rev Sharing				11,398.33	
11/30/2011	71 GJNLA		PBC Business Tax Receipts				729.70	
11/30/2011	72 GJNLA		PBC Tax Dist #2				12,711.02	
11/30/2011	84 GJNLA		Incorrect posting of revenue				34,560.98CR	
12/02/2011	75 GJNLA		Deposit 12/2/11				2,568.00	
12/05/2011	99 GJNLA		Palm Beach County Dep#3				21,139.70	
12/05/2011	107 GJNLA		Reversal of 99T				21,139.70CR	
12/05/2011	108 GJNLA		PBC #3 Distribution				24,139.70	
12/05/2011	109 GJNLA		Fdgl Lease Payment auto w/d				32.00CR	
12/08/2011	110 GJNLA		Interest from Wells Fargo				13.51	
12/08/2011	110 GJNLA		Fdgl Lease Payment auto w/d				7.00CR	
12/09/2011	112 GJNLA		Deposit 12/9/11				603.24	
12/09/2011	113 GJNLA		deposit 12/9/11				20.00	
12/12/2011	111 GJNLA		Bank card Fee 0425221766				60.05CR	
12/12/2011	111 GJNLA		Bankcard Interchange fee				.50CR	

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-1 01-1 00-000			Wells Fargo Bank Account					
								** Continued **
12/12/2011	111	GJNLA	Bankcard Discount fee				.09CR	
12/14/2011	100	GJNLA	Palm Beach County Dep#4				96,592.00	
12/14/2011	115	GJNLA	PBC EFT - Bus Tax Receipts				215.18	
12/15/2011	88	CD	Attendance at Various Meetings	1055		1044	58.96CR	
12/15/2011	88	CD	Cost Recovery	1056		1052	511.00CR	
12/15/2011	88	CD	Pig Removed from North Road Ca	1057		1055	150.00CR	
12/15/2011	88	CD	Monthly Charges	1058		1049	316.26CR	
12/15/2011	88	CD	Law Enforcement Service Contra	1059		1053	22,898.75CR	
12/15/2011	88	CD	Residential Monthly Services	1060		1054	37,636.20CR	
12/15/2011	88	CD	Professional Services	1061		1041	3,644.55CR	
12/15/2011	88	CD	Reimburseables	1062		1041	538.69CR	
12/15/2011	88	CD	Professional Services	1063		1041	86.85CR	
12/15/2011	88	CD	Professional Services	1064		1041	185.00CR	
12/15/2011	88	CD	Monthly Services	1065		1048	160.28CR	
12/15/2011	88	CD	Town Management	1066		1042	640.49CR	
12/15/2011	88	CD	November Newsletter	1067		1051	1,119.72CR	
12/15/2011	88	CD	Waste Oversight	1068		1040	1,050.00CR	
12/15/2011	88	CD	0815643; SDA Church RVW	1069		1050	435.00CR	
12/15/2011	88	CD	0815645; First Holiness Church	1070		1050	217.50CR	
12/15/2011	88	CD	0815646; Loxahatchee Groves Ma	1071		1050	336.25CR	
12/15/2011	88	CD	0924292; Land Clearing Permit	1072		1050	105.00CR	
12/15/2011	88	CD	Town Management Services	1073		1043	20,885.20CR	
12/15/2011	88	CD	Water	1074		1045	42.09CR	
12/15/2011	88	CD	Reimbursement for checks order	1075		1046	211.64CR	
12/15/2011	88	CD	Special Magistrate	1076		1047	2,040.69CR	
12/15/2011	89	GJNLA	ReimbGF for SaniFund Exp 12/15				38,711.20	
12/15/2011	101	GJNLA	FPL Elec Utility Tax recd				16,010.01	
12/16/2011	91	CD	copier	1077		1059	56.92CR	
12/16/2011	91	CD	supplies city admin offices	1078		1058	346.27CR	
12/16/2011	91	CD	riser, mntr, lptop	1079		1058	27.95CR	
12/16/2011	91	CD	PAD,PLNG	1080		1058	8.49CR	
12/16/2011	91	CD	U-verse Internet charges	1081		1056	85.00CR	
12/16/2011	91	CD	painting office and conf room	1082		1057	1,170.95CR	
12/16/2011	92	CD	U-verse Internet charges	1081	voided	1056	85.00	
12/16/2011	114	GJNLA	deposit 12/16 - Foreclosure Re				900.00	
12/19/2011	103	GJNLA	State Rev sharing recd				5,998.47	
12/20/2011	95	CD	Christmas Parade candy	1083		1061	100.88CR	
12/20/2011	96	CD	code enforcement & spec magist	1084		1062	5,265.00CR	
12/20/2011	97	CD	completion of contract	1085		1063	48,913.19CR	
12/20/2011	97	CD	Town office lease	1086		1064	1,000.00CR	
12/20/2011	98	GJNLA	Road Fund to GF for 12/20 chk				48,913.19	
12/22/2011	102	GJNLA	State Sales recd				16,204.67	
12/23/2011	104	GJNLA	CST recd				11,192.35	
12/28/2011	105	GJNLA	Palm Beach County #5				6,466.08	
12/30/2011	106	GJNLA	FPL Franchise Fee				18,183.51	
01/04/2012	116	CD	completion of contract	1085	voided	1063	48,913.19	
01/04/2012	119	CD	completion of project	1087		1065	48,913.19CR	
01/05/2012	148	GJNLA	Deposit 1/5/12				49,019.19	
01/05/2012	148	GJNLA	Deposit correction notice 1/20				364.79	
01/05/2012	149	GJNLA	Deposit 1/5/12				47.59	
01/05/2012	164	GJNLA	Fdgl Lease payment				32.00CR	

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-1	01-1	00-000	Wells Fargo Bank Account	** Continued **				
01/10/2012	153	GJNLA	interest from Wells Fargo				16.75	
01/11/2012	121	CD	Lease ID LID-2012-1901-1009	1088		1066	325.00CR	
01/11/2012	154	GJNLA	Palm Beach County deposit				145.52	
01/11/2012	155	GJNLA	PBC Deposit Investment earning				29.48	
01/12/2012	150	GJNLA	deposit 1/13/12				182.45	
01/12/2012	165	GJNLA	bankcard fee				15.00CR	
01/17/2012	156	GJNLA	FPL Utility tax				14,751.46	
01/17/2012	157	GJNLA	bank card fee credit				30.00	
01/18/2012	158	GJNLA	PBC Distrib #6				13,216.48	
01/19/2012	130	CD	Forensic data recovery	1090		5008	1,645.00CR	
01/19/2012	130	CD	February 2012 Law Enforcement	1091		5018	22,898.75CR	
01/19/2012	130	CD	Reimbursement - Network suppli	1092		5009	12.11CR	
01/19/2012	130	CD	postage reimbursement	1093		5010	5.20CR	
01/19/2012	130	CD	Town Mgmt Service - Jan 2012	1094		5006	20,885.20CR	
01/19/2012	130	CD	Reimbursable expenses	1095		5005	4,201.90CR	
01/19/2012	130	CD	Comm of Hope Cost Recovery	1096		5013	280.00CR	
01/19/2012	130	CD	Town office lease	1097		5004	1,000.00CR	
01/19/2012	130	CD	4856200610133368 - M. Kutney	1098		5022	3,497.82CR	
01/19/2012	130	CD	4856200610133376 - J. Moore	1099		5022	413.57CR	
01/19/2012	130	CD	Acct# 103074354	1100		5000	85.00CR	
01/19/2012	130	CD	Acct# 0009348459 - water	1101		5007	66.96CR	
01/19/2012	130	CD	cooler rental, termination agr	1102		5015	27.35CR	
01/19/2012	130	CD	Black CPC Maintenance, fee	1103		5019	34.52CR	
01/19/2012	130	CD	General matters Dec 2011	1104		5002	2,571.50CR	
01/19/2012	130	CD	Palm Beach State College	1105		5002	462.50CR	
01/19/2012	130	CD	Day Property - Cost Recovery	1106		5002	333.00CR	
01/19/2012	130	CD	Culver crossing 148th Terr Nor	1107		5011	500.00CR	
01/19/2012	130	CD	December 2011 Newsletter	1108		5014	791.65CR	
01/19/2012	130	CD	Palm Beach State College	1109		5016	375.00CR	
01/19/2012	130	CD	Day Property - Cost Recovery	1110		5016	1,156.25CR	
01/19/2012	130	CD	Palm Beach State College	1111		5016	750.00CR	
01/19/2012	130	CD	Cost Recovery - 7th Day	1112		5016	437.50CR	
01/19/2012	130	CD	Day Property - Cost Recovery	1113		5016	1,156.25CR	
01/19/2012	130	CD	Maint of Roads within Loxahatc	1114		5017	1,217.92CR	
01/19/2012	130	CD	December 2011 services	1115		5021	1,620.00CR	
01/19/2012	130	CD	56179324183130453	1116		5012	316.08CR	
01/19/2012	130	CD	Dec 2011	1117		5001	1,025.00CR	
01/19/2012	130	CD	Residential Monthly service 12	1118		5003	37,636.20CR	
01/19/2012	130	CD	Clear trees, haul debris, clea	1119		5020	8,000.00CR	
01/19/2012	132	GJNLA	Sanitation Fund ck#5001				800.00	
01/19/2012	132	GJNLA	Sanitation Fund ck#5003				37,636.20	
01/19/2012	132	GJNLA	Road Fund ck# 5020				8,000.00	
01/19/2012	133	GJNLA	Road Fund ck# 5017				1,217.92	
01/19/2012	133	GJNLA	Road Fund ck# 5011				500.00	
01/19/2012	159	GJNLA	State Rev Sharing				5,998.47	
01/20/2012	151	GJNLA	deposit 1/20/12				3,115.00	
01/23/2012	160	GJNLA	Half cent Sales tax				17,611.46	
01/23/2012	161	GJNLA	CST				11,554.72	
01/27/2012	152	GJNLA	Deposit 1/27/12				92.50	
01/30/2012	163	GJNLA	FPL Franchise Fee				13,870.71	
02/03/2012	181	GJNLA	Deposit 2/3/12				28.00	

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-1 01-1 00-000			Wells Fargo Bank Account					
								** Continued **
02/06/2012	183	GJNLA	Fdgl Lease Payment				32.00CR	
02/08/2012	182	GJNLA	Interest from Wells Fargo				17.84	
02/09/2012	142	CD	4856 2006 1013 3376, J. Moore	1120		5033	1,125.94CR	
02/09/2012	142	CD	Office Sweep and Evaluation	1121		5027	225.00CR	
02/09/2012	142	CD	ElectionAdvertising Jan 13-19,	1122		5032	80.00CR	
02/09/2012	142	CD	Municipal Election notice	1123		5030	560.00CR	
02/09/2012	142	CD	Ordinance 2012-02 notice	1124		5030	490.00CR	
02/09/2012	142	CD	Meeting facilitation consultin	1125		5028	3,000.00CR	
02/09/2012	142	CD	Off Duty Permits Deputy 1/14/	1126		5031	126.00CR	
02/09/2012	142	CD	Reimbursement	1127		5025	114.57CR	
02/09/2012	142	CD	supplies for town hall	1128		5029	147.52CR	
02/09/2012	142	CD	supplies for town hall	1129		5029	24.37CR	
02/09/2012	142	CD	water	1130		5026	24.87CR	
02/09/2012	142	CD	103074354, UVerse charges	1131		5023	91.67CR	
02/09/2012	142	CD	Solid waste monitoring, code e	1132		5024	1,200.00CR	
02/09/2012	143	GJNLA	Trans from RoadFund for 2/9 ck				300.00	
02/09/2012	143	GJNLA	Trans from SaniFund for 2/9 ck				700.00	
02/09/2012	145	CD	Invoice 1/26/12, Roads maint	1133		5034	1,399.68CR	
02/09/2012	146	GJNLA	Trans from RoadFund 2/9 ck				1,399.68	
02/10/2012	184	GJNLA	Bankcard fee				15.00CR	
02/13/2012	185	GJNLA	Deposit 2/13/12				17,062.79	
02/13/2012	186	GJNLA	Deposit 2/13/12				6,500.00	
02/15/2012	187	GJNLA	PBC Distribution				11,014.92	
02/15/2012	188	GJNLA	FPL Util Tax payment				15,494.91	
02/15/2012	189	GJNLA	PBC Business Tax Lic				296.95	
02/17/2012	170	CD	cost recovery close out	1135		5042	1,095.00CR	
02/17/2012	170	CD	Palm Beach State College	1136		5044	125.00CR	
02/17/2012	170	CD	CR- Day Property	1137		5044	437.50CR	
02/17/2012	170	CD	CR - Simon (Comp Plan)	1138		5044	562.50CR	
02/17/2012	170	CD	CR - Simon (Rezoning)	1139		5044	2,437.50CR	
02/17/2012	170	CD	Reimbursable expenses	1140		5038	2,589.32CR	
02/17/2012	170	CD	Maint of Non-District Roads	1141		5045	1,076.64CR	
02/17/2012	170	CD	Residential Monthly Service	1142		5036	37,636.20CR	
02/17/2012	170	CD	March 2012 Law Enforcement Con	1143		5047	22,898.75CR	
02/17/2012	170	CD	Spec Magistrate-Code Enforceme	1144		5041	1,226.76CR	
02/17/2012	170	CD	Code Enforcement	1145		5048	5,062.50CR	
02/17/2012	170	CD	Off Site computer services	1146		5040	120.00CR	
02/17/2012	170	CD	561 793 2418 313 0453	1147		5043	329.03CR	
02/17/2012	170	CD	Town Management Services Feb 2	1148		5039	20,885.20CR	
02/17/2012	170	CD	Water Control Dist Matters	1149		5035	978.50CR	
02/17/2012	170	CD	General Matters	1150		5035	3,767.35CR	
02/17/2012	170	CD	Cost Recovery - Day Property	1151		5035	92.50CR	
02/17/2012	170	CD	Town Office Lease Payment	1152		5037	1,000.00CR	
02/17/2012	170	CD	postage costs for tax notices	1153		5046	16.00CR	
02/17/2012	170	CD	postage for tax notices	1154		5046	34.00CR	
02/17/2012	171	GJNLA	LGWCD Inv from Transp Fund				1,076.64	
02/17/2012	171	GJNLA	PBC Tax Coll Inv from SaniFund				34.00	
02/17/2012	173	GJNLA	Waste Pro Inv0000058518				37,636.20	
02/17/2012	190	GJNLA	Deposit 2/17/12				140.00	
02/21/2012	191	GJNLA	State Revenue Sharing				5,998.47	
02/22/2012	192	GJNLA	CST				11,945.82	

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-1 01-1 00-000			Wells Fargo Bank Account		** Continued **			
02/23/2012	193	GJNLA	Lien Searches				80.00	
02/24/2012	195	GJNLA	1/2 cent sales tax				20,705.22	
02/29/2012	196	GJNLA	FPL Franchise Fee				13,071.85	
02/29/2012	196	GJNLA	PBC Tax Collector-Deliquent Ta				778.03	
03/02/2012	179	CD	Road & vegetation clearing ser	1155	manual ent	5050	24,250.00CR	
03/02/2012	180	GJNLA	C&C Loader ck#5050				24,250.00	
03/05/2012	235	GJNLA	Deposit 3/5/12				432.31	
03/05/2012	241	GJNLA	Fdgl Lease payment				32.00CR	
03/08/2012	213	GJNLA	Deposit 3/8/12				10,835.75	
03/08/2012	226	GJNLA	Wells Fargo Interest				14.73	
03/09/2012	208	CD	3 Standard Street Signs & brac	1134		5055	94.00CR	
03/09/2012	208	CD	Solid Waste monitoring,CodeEnf	1158		5052	1,200.00CR	
03/09/2012	208	CD	Paint town offices	1159		5052	1,035.64CR	
03/09/2012	208	CD	cleaning town offices	1160		5057	400.00CR	
03/09/2012	208	CD	Advertising 1580 Feb 24, 2012	1161		5067	126.00CR	
03/09/2012	208	CD	2/15 remove dog from road	1162		5066	250.00CR	
03/09/2012	208	CD	copier maint, cust# WP3464	1164		5064	10.32CR	
03/09/2012	208	CD	3/1-5/31/12 monitoring service	1165		5058	160.28CR	
03/09/2012	208	CD	4856200610133376, J Moore	1166		5068	143.59CR	
03/09/2012	208	CD	4856200610133368,M Kutney	1167		5068	227.41CR	
03/09/2012	208	CD	supplies for town admin	1168		5061	125.53CR	
03/09/2012	208	CD	wireless mouse	1169		5061	22.99CR	
03/09/2012	208	CD	visitor chime	1170		5061	28.45CR	
03/09/2012	208	CD	1/8 page ad sample ballot	1171		5062	525.00CR	
03/09/2012	208	CD	General matters Feb 2012	1172		5053	4,330.05CR	
03/09/2012	208	CD	Design Fees,Development,Onsite	1173		5056	1,000.00CR	
03/09/2012	208	CD	drinking water	1174		5054	62.69CR	
03/09/2012	208	CD	copier charges, acct WP3464	1175		5064	297.36CR	
03/09/2012	208	CD	561 793-2418 313 0453	1176		5059	327.77CR	
03/09/2012	208	CD	103074354	1177		5051	225.00CR	
03/09/2012	208	CD	Law Enf for April 2012	1178		5063	22,898.75CR	
03/09/2012	208	CD	Palm Bch State College Cost Re	1179		5060	737.50CR	
03/09/2012	208	CD	Cost Rec fees - Palm Bch State	1180		5060	312.50CR	
03/09/2012	208	CD	Cost Rec Fees - Day Property	1181		5060	1,000.00CR	
03/09/2012	208	CD	Cost Recovery fees - Simon pro	1182		5060	550.00CR	
03/09/2012	208	CD	Cost Rec fees - Simon property	1183		5060	562.50CR	
03/09/2012	208	CD	copier lease, acct 504579	1184		5065	248.00CR	
03/09/2012	210	GJNLA	Transportation Fund chks 3/9				250.00	
03/09/2012	210	GJNLA	Transportation Fund chks 3/9				94.00	
03/09/2012	210	GJNLA	Transportation Fund chks 3/9				250.00	
03/09/2012	210	GJNLA	Sanitation Fund chks 3/9				925.00	
03/09/2012	236	GJNLA	Deposit 3/9/12				10,835.75	
03/09/2012	243	GJNLA	Reversal of 236T				10,835.75CR	
03/12/2012	211	CD	Advertising 1580 Feb 24, 2012	1161	voided	5067	126.00	
03/12/2012	242	GJNLA	bankcard fee				5.00CR	
03/14/2012	215	CD	Advertising 1580 Feb 24, 2012	1161		5077	216.00CR	
03/14/2012	215	CD	Town office lease	1185		5074	1,000.00CR	
03/14/2012	215	CD	Residential monthly service	1186		5073	37,636.20CR	
03/14/2012	215	CD	Town management services March	1187		5076	20,885.20CR	
03/14/2012	215	CD	reimbursable expenses	1188		5075	3,783.26CR	
03/14/2012	215	CD	Muni Election 3/13 Precinct De	1189		5069	170.00CR	

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-1 01-1 00-000			Wells Fargo Bank Account		** Continued **			
03/14/2012	215	CD	Muni Election 3/13 Inspector	1190		5070	185.00CR	
03/14/2012	215	CD	Muni Election 3/13 Inspector	1191		5071	185.00CR	
03/14/2012	215	CD	Muni Election 3/13 Precinct C1	1192		5072	340.00CR	
03/14/2012	216	GJNLA	Trans from SaniFund for Wastep				37,636.20	
03/14/2012	227	GJNLA	PBC Distribution				5,709.52	
03/14/2012	228	GJNLA	County Business Tax Rec				167.04	
03/15/2012	229	GJNLA	FPL Utility Tax				14,149.98	
03/19/2012	230	GJNLA	State Rev Sharing				5,998.47	
03/20/2012	231	GJNLA	CST				11,347.40	
03/20/2012	238	GJNLA	Deposit 3/20/12				621.65	
03/20/2012	239	GJNLA	deposit 3/20/12				60.14	
03/22/2012	232	GJNLA	1/2 cent Sales Tax				17,639.46	
03/26/2012	217	CD	Invoice 1/26/12, Roads maint	1133	voided	5034	1,399.68	
03/26/2012	218	CD	Maint of Non-District Roads	1141	voided	5045	1,076.64	
03/26/2012	240	GJNLA	deposit 3/26/12				1,840.00	
03/26/2012	245	GJNLA	move funds for voided checks				2,476.32CR	
03/27/2012	222	CD	Noise Seminar	1216	manual ent	5078	300.00CR	
03/30/2012	234	GJNLA	FPL Franchise Fee				14,283.11	
04/05/2012	282	GJNLA	Deposit 4/5/12				866.25	
04/05/2012	298	GJNLA	Fdgl Lease Payment				32.00CR	
04/06/2012	246	CD	Solid Waste Monitoring	1193		5086	1,476.26CR	
04/06/2012	246	CD	Cleaning	1194		5085	400.00CR	
04/06/2012	246	CD	Culvert Crossing 148 Terrace N	1217		5084	1,700.00CR	
04/06/2012	246	CD	Copier Rental	1218		5092	157.65CR	
04/06/2012	246	CD	Cost Recovery PBSC	1219		5079	581.00CR	
04/06/2012	246	CD	Cost Recovery - Day Property	1220		5079	314.50CR	
04/06/2012	246	CD	Cost Recovery - Simon Property	1221		5079	795.50CR	
04/06/2012	246	CD	Residential Monthly Service	1222		5080	37,636.20CR	
04/06/2012	246	CD	General Matters	1223		5079	4,819.80CR	
04/06/2012	246	CD	Municipal Election Cost Summar	1224		5090	3,043.48CR	
04/06/2012	246	CD	4856200610133368 Mark Kutney	1225		5095	490.96CR	
04/06/2012	246	CD	4856200610133376 Janice Moore	1226		5095	238.76CR	
04/06/2012	246	CD	Code Enforcement	1227		5082	666.55CR	
04/06/2012	246	CD		1228		5093	9,200.00CR	
04/06/2012	246	CD	Ballots - 2012 March	1229		5094	228.96CR	
04/06/2012	246	CD	Meters	1230		5092	114.06CR	
04/06/2012	246	CD	Off Duty Permits Deputy	1231		5091	126.00CR	
04/06/2012	246	CD		1232		5089	278.64CR	
04/06/2012	246	CD	Office Supplies	1233		5087	161.66CR	
04/06/2012	246	CD	Office Supplies	1234		5087	148.33CR	
04/06/2012	246	CD	Office Supplies	1235		5087	269.13CR	
04/06/2012	246	CD	Office Supplies	1236		5087	41.24CR	
04/06/2012	246	CD	Office Supplies	1237		5087	449.99CR	
04/06/2012	246	CD	Mileage Reimbursement	1238		5083	105.73CR	
04/06/2012	246	CD	Reimbursements	1239		5081	112.50CR	
04/06/2012	246	CD	General Membership Meeting	1240		5088	225.00CR	
04/06/2012	247	CD	Copier Rental	1218	voided	5092	157.65	
04/06/2012	247	CD	Meters	1230	voided	5092	114.06	
04/06/2012	250	CD	Meters	1230		5099	114.06CR	
04/06/2012	250	CD	copier lease acct 504579	1241		5100	157.65CR	
04/06/2012	252	GJNLA	SaniFund chk -PBNewspapers				278.64	

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-1 01-1 00-000			Wells Fargo Bank Account					
** Continued **								
04/06/2012	252	GJNLA	SaniFund chk-WastePro				37,636.20	
04/06/2012	252	GJNLA	SaniFund chk-F.Schiola				925.00	
04/06/2012	253	GJNLA	RoadFund chk ErdmanAnthony				1,700.00	
04/06/2012	253	GJNLA	RoadFund chk F.Schiola				401.26	
04/09/2012	255	CD	Palm Beach State Coll CR-bal d	1242		5101	270.00CR	
04/09/2012	294	GJNLA	Wells Fargo Interest				14.87	
04/11/2012	285	GJNLA	County Business Tax Receipt				95.72	
04/11/2012	299	GJNLA	Bankcard Fee				5.00CR	
04/11/2012	300	GJNLA	PBC Distribution 4/11/12				8,882.94	
04/12/2012	283	GJNLA	Deposit 4/12/12				1,060.00	
04/16/2012	295	GJNLA	FPL Electric Utility received				14,952.97	
04/18/2012	296	GJNLA	PBC Interest				181.07	
04/19/2012	262	CD	Public Records Request Charges	1267	manual ent	5102	13.47CR	
04/19/2012	262	CD	OGEM - North Road, 5% Retainag	1268	manual ent	5104	112,655.65CR	
04/19/2012	262	CD	Toshiba/ES3040C Rental	1269	manual ent	5105	175.56CR	
04/19/2012	262	CD	Town management services April	1270	manual ent	5109	20,885.20CR	
04/19/2012	262	CD	Reimbursable expenses	1271	manual ent	5110	1,953.02CR	
04/19/2012	262	CD	Crime Stoppers Agreement 12 m	1272	manual ent	5120	2,000.00CR	
04/19/2012	263	CD	Cost Recovery - Simon Property	1247	manual ent	5103	217.50CR	
04/19/2012	263	CD	Cost Recovery - Palm Bch. Stat	1248	manual ent	5103	217.50CR	
04/19/2012	263	CD	Gen Liability Insurance	1243	manual ent	5108	10,834.00CR	
04/19/2012	263	CD	Cost Recovery - Day Property	1250	manual ent	5112	2,505.36CR	
04/19/2012	263	CD	CR - Palm Bch State College	1251	manual ent	5112	1,706.19CR	
04/19/2012	263	CD	Cost Recovery - Simon Property	1252	manual ent	5112	2,513.13CR	
04/19/2012	263	CD	Special Magistrate Serv -3/01-	1255	manual ent	5114	275.80CR	
04/19/2012	263	CD	Election Supplies - 1 stop	1254	manual ent	5115	89.90CR	
04/19/2012	263	CD	Cost Recovery - Simon Property	1246	manual ent	5116	700.00CR	
04/19/2012	263	CD	CR - Simon Property Comm. Parc	1249	manual ent	5516	700.00CR	
04/19/2012	263	CD	Law Enforcement Service Contra	1253	manual ent	5117	22,898.75CR	
04/19/2012	263	CD	Plans - Phones	1245	manual ent	5118	326.77CR	
04/19/2012	263	CD	U-verse service thru 4/24/12	1244	manual ent	5119	135.00CR	
04/19/2012	263	CD	Office Supplies	1260	manual ent	5106	8.99CR	
04/19/2012	263	CD	Office Suplies	1261	manual ent	5106	159.36CR	
04/19/2012	263	CD	Office Supplies	1262	manual ent	5106	38.95CR	
04/19/2012	263	CD	Office Supplies	1263	manual ent	5106	12.89CR	
04/19/2012	263	CD	Office Supplies	1264	manual ent	5106	91.95CR	
04/19/2012	263	CD	Office Supplies	1265	manual ent	5106	45.98CR	
04/19/2012	263	CD	Office Supplies	1266	manual ent	5106	212.95CR	
04/19/2012	263	CD	Name Plates	1259	manual ent	5107	30.06CR	
04/19/2012	263	CD	Code Compliance & Special Magi	1257	manual ent	5111	2,070.00CR	
04/19/2012	263	CD	Code Compliance & Special Magi	1258	manual ent	5111	3,375.00CR	
04/19/2012	263	CD	Animal Disposal	1256	manual ent	5113	450.00CR	
04/19/2012	264	CD	Town management services April	1270	voided	5109	20,885.20	
04/19/2012	266	CD	Town management services April	1270	manual ent	5109	20,855.20CR	
04/19/2012	267	CD	Office Supplies	1260	voided	5106	8.99	
04/19/2012	267	CD	Office Suplies	1261	voided	5106	159.36	
04/19/2012	267	CD	Office Supplies	1262	voided	5106	38.95	
04/19/2012	267	CD	Office Supplies	1263	voided	5106	12.89	
04/19/2012	267	CD	Office Supplies	1264	voided	5106	91.95	
04/19/2012	267	CD	Office Supplies	1265	voided	5106	45.98	
04/19/2012	267	CD	Office Supplies	1266	voided	5106	212.95	

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-1 01-1 00-000			Wells Fargo Bank Account		** Continued **			
04/19/2012	269	CD	Office Supplies	1260	manual ent	5106	8.99CR	
04/19/2012	269	CD	Office Supplies	1261	manual ent	5106	159.36CR	
04/19/2012	269	CD	Office Supplies	1262	manual ent	5106	38.95CR	
04/19/2012	269	CD	Office Supplies	1263	manual ent	5106	12.89CR	
04/19/2012	269	CD	Office Supplies	1264	manual ent	5106	91.96CR	
04/19/2012	269	CD	Office Supplies	1265	manual ent	5106	45.98CR	
04/19/2012	269	CD	Office Supplies	1266	manual ent	5106	212.95CR	
04/19/2012	270	GJNLA	For cks in Sani Fund 4/19/12				450.00	
04/19/2012	270	GJNLA	For cks in Transp Fund 4/19/12				112,655.65	
04/19/2012	272	CD	Code Compliance & Special Magi	1257	voided	5111	2,070.00	
04/19/2012	272	CD	Code Compliance & Special Magi	1258	voided	5111	3,375.00	
04/19/2012	276	CD	Cost Recovery - Simon Property	1246	voided	5116	700.00	
04/19/2012	286	GJNLA	CST Distribution				10,609.54	
04/20/2012	287	GJNLA	State Revenue Sharing				5,998.47	
04/24/2012	288	GJNLA	Half cent Sales received				17,747.93	
04/25/2012	274	CD	CR - Simon Property Comm. Parc	1249	voided	5516	700.00	
04/25/2012	275	CD	CR - Simon Property Comm. Parc	1249	manual ent	5116	700.00CR	
04/25/2012	277	CD	Cost Recovery - Simon Property	1246	manual ent	5116	700.00CR	
04/25/2012	278	CD	CR - Simon Property Comm. Parc	1249	voided	5116	700.00	
04/25/2012	279	CD	Cost Recovery - Simon Property	1246	voided	5116	700.00	
04/25/2012	280	CD	Cost Recovery - Simon Property	1246	manual ent	5116	700.00CR	
04/25/2012	280	CD	CR - Simon Property Comm. Parc	1249	manual ent	5116	700.00CR	
04/25/2012	281	CD	Code Compliance & Special Magi	1257		5121	2,767.50CR	
04/25/2012	281	CD	Code Compliance & Special Magi	1258		5123	3,375.00CR	
04/25/2012	284	GJNLA	Deposit 4/25/12				3,695.00	
04/30/2012	297	GJNLA	FPL Franchise Fee				12,253.87	
05/03/2012	314	GJNLA	Deposit 5/3/12				491.79	
05/04/2012	315	GJNLA	deposit 5/4/12				170.00	
05/07/2012	320	GJNLA	Fdgl Lease Payment				32.00CR	
05/08/2012	318	GJNLA	Wells Fargo interest				13.01	
05/09/2012	319	GJNLA	PBC Business Tax Rec				69.36	
05/10/2012	292	GJNLA	Prop Appr Fees pd for SaniFund				150.00	
05/10/2012	292	GJNLA	WastePro 65359 for SaniFund				37,636.20	
05/10/2012	292	GJNLA	F Schiola Inv47 -SaniFund				900.00	
05/10/2012	301	CD	Town Manager Mileage	1273		5128	95.59CR	
05/10/2012	301	CD	Solid Waste Monitoring & Code	1274		5124	975.00CR	
05/10/2012	301	CD	Town Office Lease Agreement	1275		5127	945.08CR	
05/10/2012	301	CD	Residential Waste Services	1276		5126	37,636.20CR	
05/10/2012	301	CD	Administrative Service Fee	1277		5130	150.00CR	
05/10/2012	301	CD	Black CPC Maintenance	1278		5133	12.62CR	
05/10/2012	301	CD	Black & Color CPC Maintenance	1279		5133	360.63CR	
05/10/2012	301	CD	Cleaning	1280		5129	400.00CR	
05/10/2012	301	CD	Moore - 4856200610133376	1281		5135	21.55CR	
05/10/2012	301	CD	Kutney - 4856200610133368	1282		5134	340.47CR	
05/10/2012	301	CD	Office Supplies	1283		5132	263.60CR	
05/10/2012	301	CD	Message Pad	1284		5132	12.69CR	
05/10/2012	301	CD	Koss Full Size	1285		5132	38.95CR	
05/10/2012	301	CD	General Matters	1286		5125	5,156.11CR	
05/10/2012	301	CD	Valley Crest Site Plan	1287		5131	1,000.00CR	
05/10/2012	301	CD	Palm Beach State College CR	1288		5131	1,281.25CR	
05/10/2012	301	CD	CR - Simon Property	1289		5131	1,656.25CR	

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-1 01-1 00-000			Wells Fargo Bank Account		** Continued **			
05/10/2012	301	CD	CR - Simon Property	1290		5131	312.50CR	
05/10/2012	301	CD	Palm Beach State College - CR	1291		5125	869.50CR	
05/10/2012	301	CD	CR - Simon Property	1292		5125	832.50CR	
05/10/2012	321	GJNLA	Bankcard fee				5.00CR	
05/15/2012	322	GJNLA	FPL Utility Tax				15,158.33	
05/16/2012	310	GJNLA	PBC Distribution				6,038.52	
05/18/2012	307	CD	Notice of Municipal Election	1294		5143	80.00CR	
05/18/2012	307	CD	CR - Simon Property	1295		5140	700.00CR	
05/18/2012	307	CD	CR - PB State College	1296		5140	700.00CR	
05/18/2012	307	CD	TLG - Code Enforcement	1297		5137	1,141.10CR	
05/18/2012	307	CD	Law Enforcement Service Contra	1298		5141	22,898.75CR	
05/18/2012	307	CD	Telephones	1299		5139	313.00CR	
05/18/2012	307	CD	General Membership Meeting	1300		5138	42.00CR	
05/18/2012	307	CD	April 2012 Code Enf & Special	1301		5142	3,802.50CR	
05/18/2012	307	CD	May 2012 Town Management Serv	1302		5136	27,135.20CR	
05/18/2012	311	GJNLA	State Revenue Sharing received				5,998.47	
05/21/2012	312	GJNLA	Communications Serv Tax Rec'd				11,916.14	
05/24/2012	309	GJNLA	Half cent Sales Tax received				20,293.86	
05/30/2012	316	GJNLA	deposit 5/30/12				93.75	
05/30/2012	317	GJNLA	deposit 5/30/12				5,574.38	
05/30/2012	323	GJNLA	FPL Franchise Fee				13,145.80	
06/05/2012	358	GJNLA	Fdgl Lease Payment				32.00CR	
06/07/2012	330	CD	Copier Lease	1303		5157	168.11CR	
06/07/2012	330	CD	Transportation Expenses	1304		5150	183.34CR	
06/07/2012	330	CD	Internet	1305		5144	266.33CR	
06/07/2012	330	CD	Phone Services	1306		5153	335.47CR	
06/07/2012	330	CD	IEMO Institute- Tampa	1307		5151	357.00CR	
06/07/2012	330	CD	Design Fees,Development,Onsite	1308		5148	3,000.00CR	
06/07/2012	330	CD	Office Supplies	1309		5155	83.80CR	
06/07/2012	330	CD	Dial Soap	1310		5155	5.56CR	
06/07/2012	330	CD	USB Drive	1311		5155	137.49CR	
06/07/2012	330	CD	Sima Mini-zoom	1312		5155	25.99CR	
06/07/2012	330	CD	Office Supplies	1313		5155	140.50CR	
06/07/2012	330	CD	Adhesive Command	1314		5155	3.89CR	
06/07/2012	330	CD	Office Supplies	1315		5155	71.85CR	
06/07/2012	330	CD	CR - Valley Crest	1316		5154	1,468.75CR	
06/07/2012	330	CD	CR - Simon Property	1317		5154	2,062.50CR	
06/07/2012	330	CD	CR - Simon Property	1318		5154	820.51CR	
06/07/2012	330	CD	CR - PB State College	1319		5154	1,104.43CR	
06/07/2012	330	CD	Confrence Room Rental	1320		5152	50.00CR	
06/07/2012	330	CD	General Matters	1321		5146	6,969.50CR	
06/07/2012	330	CD	Loxahatchee Groves Commons	1322		5146	869.50CR	
06/07/2012	330	CD	Solid Waste Special Assessment	1323		5146	185.00CR	
06/07/2012	330	CD	Palm Beach State College - CR	1324		5146	1,276.50CR	
06/07/2012	330	CD	Moratorium on Amendments	1325		5156	700.00CR	
06/07/2012	330	CD	Reimbursements	1326		5147	122.79CR	
06/07/2012	330	CD	Moore- 4856200610133376	1327		5158	324.07CR	
06/07/2012	330	CD	Kutney 4856200610133368	1328		5159	413.55CR	
06/07/2012	330	CD	Cleaning of Town Hall offices	1329		5149	625.00CR	
06/07/2012	330	CD	SolidWstMon,CodeEnforcement	1330		5145	1,025.00CR	
06/07/2012	331	GJNLA	Sani Fund cks 06/07/12				1,160.00	

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-1 01-1 00-000			Wells Fargo Bank Account					
								** Continued **
06/08/2012	350	GJNLA	Deposit 6/8/12				35,501.25	
06/08/2012	357	GJNLA	Wells Fargo Interest				14.35	
06/11/2012	345	GJNLA	PBC Distribution				530.36	
06/11/2012	361	GJNLA	Reversal of 345T				530.36CR	
06/12/2012	359	GJNLA	Bankcard fee				5.00CR	
06/13/2012	360	GJNLA	PBC Business Tax Receipts				54.73	
06/15/2012	343	GJNLA	Deposit 6/15/12				176.00	
06/15/2012	344	GJNLA	Deposit 6/15/12				1,210.00	
06/15/2012	356	GJNLA	FPL Utility Tax recd				16,568.28	
06/20/2012	362	GJNLA	PBC Distribution				2,977.32	
06/21/2012	340	CD	Design Fees,Development,Onsite	1156		5166	1,563.70CR	
06/21/2012	340	CD	Hosting Town Website, User Lic	1157		5166	1,500.00CR	
06/21/2012	340	CD	Street Signs	1293		5165	6,624.50CR	
06/21/2012	340	CD	TLG - Code Enforcement	1331		5164	392.85CR	
06/21/2012	340	CD	Luncheon Seat	1332		5169	50.00CR	
06/21/2012	340	CD	Copier Lease	1333		5172	175.56CR	
06/21/2012	340	CD	May 2012 Services	1334		5162	27,165.40CR	
06/21/2012	340	CD	Reimburseables	1335		5163	4,515.84CR	
06/21/2012	340	CD	Law Enforcement - July 2012	1338		5170	22,898.75CR	
06/21/2012	340	CD	Procurement of Traffic Control	1339		5167	168.00CR	
06/21/2012	340	CD	Monthly Contract for Colored M	1340		5171	188.00CR	
06/21/2012	340	CD	Final Billing Annual Audit	1341		5173	6,325.00CR	
06/21/2012	340	CD	Residential Monthly Service	1342		5160	37,636.20CR	
06/21/2012	340	CD	Office Supplies	1343		5168	433.03CR	
06/21/2012	340	CD	Office Supplies	1344		5168	155.96CR	
06/21/2012	340	CD	Office Supplies	1345		5168	14.62CR	
06/21/2012	340	CD	April 2012 office lease	1346		5161	1,000.00CR	
06/21/2012	340	CD	June 2012 Town office lease	1347		5161	900.00CR	
06/21/2012	341	GJNLA	TF checks written 6/21/12				6,792.50	
06/21/2012	342	GJNLA	Sanifund ck written 6/21/12				37,636.20	
06/21/2012	346	GJNLA	Half Cent Sales				17,461.95	
06/22/2012	347	GJNLA	CST				12,518.37	
06/28/2012	349	GJNLA	State Revenue Sharing				5,998.47	
001-1 01-1 00-000			Wells Fargo Bank Account				290,568.03	2,245,274.08
								Ending balance
001-1 15-0 00-000			Accounts Receivable					Beginning balance
								67,475.68
10/17/2011	58	GJNLA	FPL Util Tax recd (FY11)				20,079.62CR	
10/21/2011	49	GJNLA	Half cent sales (FY11) recd				15,271.74CR	
10/24/2011	60	GJNLA	State CST (FY11) recd				11,680.51CR	
10/31/2011	52	GJNLA	FPL Fran Fee (FY11) recd				18,443.81CR	
001-1 15-0 00-000			Accounts Receivable				65,475.68CR	2,000.00
								Ending balance
001-1 31-0 00-101			Due To/FromTransportation Fund					Beginning balance
								.00
11/16/2011	63	CD	Auto due to/from				4,053.54	
11/16/2011	83	GJNLA	Auto due to/from				4,053.54CR	
12/20/2011	97	CD	Auto due to/from				48,913.19	
12/20/2011	98	GJNLA	Auto due to/from				48,913.19CR	
01/04/2012	116	CD	Auto due to/from				48,913.19CR	
01/04/2012	119	CD	Auto due to/from				48,913.19	
01/19/2012	130	CD	Auto due to/from				9,717.92	
01/19/2012	132	GJNLA	Auto due to/from				8,000.00CR	

001 GENERAL FUND

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Fiscal year to period ending June 30, 2012 Amount	Balance
001-1 31-0 00-101	Due	To/From	Transportation Fund					
								** Continued **
01/19/2012	133	GJNLA	Auto due to/from				1,717.92CR	
02/09/2012	142	CD	Auto due to/from				300.00	
02/09/2012	143	GJNLA	Auto due to/from				300.00CR	
02/09/2012	145	CD	Auto due to/from				1,399.68	
02/09/2012	146	GJNLA	Auto due to/from				1,399.68CR	
02/17/2012	170	CD	Auto due to/from				1,076.64	
02/17/2012	171	GJNLA	Auto due to/from				1,076.64CR	
03/02/2012	179	CD	Auto due to/from				24,250.00	
03/02/2012	180	GJNLA	Auto due to/from				24,250.00CR	
03/09/2012	208	CD	Auto due to/from				594.00	
03/09/2012	210	GJNLA	Auto due to/from				594.00CR	
03/26/2012	217	CD	Auto due to/from				1,399.68CR	
03/26/2012	218	CD	Auto due to/from				1,076.64CR	
03/26/2012	245	GJNLA	Auto due to/from				2,476.32	
04/06/2012	246	CD	Auto due to/from				2,101.26	
04/06/2012	253	GJNLA	Auto due to/from				2,101.26CR	
04/19/2012	262	CD	Auto due to/from				112,655.65	
04/19/2012	270	GJNLA	Auto due to/from				112,655.65CR	
05/15/2012	304	GJNLA	Auto due to/from				48,913.00CR	
06/21/2012	340	CD	Auto due to/from				6,792.50	
06/21/2012	341	GJNLA	Auto due to/from				6,792.50CR	
001-1 31-0 00-101	Due	To/From	Transportation Fund				48,913.00CR	48,913.00CR
								Ending balance
001-1 31-0 00-405	Due	To/From	Sanitation Fund					Beginning balance
10/19/2011	16	CD	Auto due to/from				37,635.38	
10/31/2011	53	GJNLA	Auto due to/from				37,635.38CR	
11/16/2011	63	CD	Auto due to/from				38,711.22	
11/16/2011	83	GJNLA	Auto due to/from				38,711.22CR	
12/05/2011	99	GJNLA	Auto due to/from				3,000.00	
12/05/2011	107	GJNLA	Reversal of 99T				3,000.00CR	
12/15/2011	88	CD	Auto due to/from				38,711.20	
12/15/2011	89	GJNLA	Auto due to/from				38,711.20CR	
01/19/2012	130	CD	Auto due to/from				38,436.20	
01/19/2012	132	GJNLA	Auto due to/from				38,436.20CR	
02/09/2012	142	CD	Auto due to/from				700.00	
02/09/2012	143	GJNLA	Auto due to/from				700.00CR	
02/17/2012	170	CD	Auto due to/from				34.00	
02/17/2012	171	GJNLA	Auto due to/from				34.00CR	
02/17/2012	172	GJNLA	Auto due to/from				37,636.20	
02/17/2012	173	GJNLA	Auto due to/from				37,636.20CR	
03/09/2012	208	CD	Auto due to/from				925.00	
03/09/2012	210	GJNLA	Auto due to/from				925.00CR	
03/14/2012	215	CD	Auto due to/from				37,636.20	
03/14/2012	216	GJNLA	Auto due to/from				37,636.20CR	
04/06/2012	246	CD	Auto due to/from				38,839.84	
04/06/2012	252	GJNLA	Auto due to/from				38,839.84CR	
04/19/2012	263	CD	Auto due to/from				450.00	
04/19/2012	270	GJNLA	Auto due to/from				450.00CR	
05/10/2012	292	GJNLA	Auto due to/from				38,686.20CR	
05/10/2012	301	CD	Auto due to/from				38,686.20	
06/07/2012	330	CD	Auto due to/from				1,160.00	

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-1 31-0 00-405			Due To/From Sanitation Fund	** Continued **				
06/07/2012	331	GJNLA	Auto due to/from				1,160.00CR	
06/21/2012	340	CD	Auto due to/from				37,636.20	
06/21/2012	342	GJNLA	Auto due to/from				37,636.20CR	
001-1 31-0 00-405			Due To/From Sanitation Fund	Ending balance			.00	.00
001-1 55-0 00-000			Prepaid Items	Beginning balance				28,436.75
001-1 55-0 00-000			Prepaid Items	Ending balance			.00	28,436.75
001-2 02-0 00-000			Accounts Payable	Beginning balance				19,867.36CR
10/09/2011	2	PJ	Obligation summary		entry		85.00CR	
10/10/2011	3	PJ	Obligation summary		entry		12,260.22CR	
10/10/2011	4	PJ	Obligation summary		cancel		175.00	
10/18/2011	11	PJ	Obligation summary		entry		477.60CR	
10/19/2011	15	PJ	Obligation summary		entry		21,466.14CR	
10/19/2011	16	CD	Obligation summary				34,927.96	
10/19/2011	17	CD	Obligation summary		voided		85.00CR	
10/19/2011	18	CD	Obligation summary				85.00	
10/31/2011	19	PJ	Obligation summary		entry		30,426.60CR	
10/31/2011	21	PJ	Obligation summary		entry		468.00CR	
10/31/2011	30	GJNLA	AT&T U-verse Sept 2011 bill				85.00	
10/31/2011	30	GJNLA	Goren Cherof Doody&Ezrol sept				10,767.35	
10/31/2011	30	GJNLA	LGWCD Sept 2011 inv				420.00	
10/31/2011	30	GJNLA	Palm Bch Newspapers inv				910.00	
10/31/2011	30	GJNLA	Board of County Comm inv				481.00	
10/31/2011	30	GJNLA	Land Research Mgmt inv				187.50	
10/31/2011	30	GJNLA	Tew & Taylor inv #22				1,392.00	
10/31/2011	30	GJNLA	FY11Spence & harper card purch				74.01	
11/02/2011	20	CD	Obligation summary				30,426.60	
11/02/2011	22	CD	Obligation summary				468.00	
11/14/2011	37	PJ	Obligation summary		entry		52,108.47CR	
11/14/2011	44	PJ	Obligation summary		entry		470.00CR	
11/16/2011	63	CD	Obligation summary				58,128.97	
12/12/2011	80	PJ	Obligation summary		entry		54,558.92CR	
12/15/2011	88	CD	Obligation summary				54,558.92	
12/16/2011	90	PJ	Obligation summary		entry		1,695.58CR	
12/16/2011	91	CD	Obligation summary				1,695.58	
12/16/2011	92	CD	Obligation summary		voided		85.00CR	
12/16/2011	93	PJ	Obligation summary		cancel		85.00	
12/20/2011	94	PJ	Obligation summary		entry		6,365.88CR	
12/20/2011	95	CD	Obligation summary				100.88	
12/20/2011	96	CD	Obligation summary				5,265.00	
12/20/2011	97	CD	Obligation summary				1,000.00	
01/11/2012	120	PJ	Obligation summary		entry		325.00CR	
01/11/2012	121	CD	Obligation summary				325.00	
01/18/2012	126	PJ	Obligation summary		transfer		1,500.00CR	
01/18/2012	127	PJ	Obligation summary		change		145.00CR	
01/18/2012	128	PJ	Obligation summary		entry		63,603.11CR	
01/19/2012	130	CD	Obligation summary				65,248.11	
02/08/2012	140	PJ	Obligation summary		entry		6,009.94CR	
02/09/2012	141	PJ	Obligation summary		entry		200.00CR	
02/09/2012	142	CD	Obligation summary				6,209.94	

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-2 02-0 00-000 Accounts Payable				** Continued **				
02/17/2012	168	PJ	Obligation summary		entry		101,259.61CR	
02/17/2012	170	CD	Obligation summary				101,259.61	
03/09/2012	200	PJ	Obligation summary		entry		7,309.26CR	
03/09/2012	202	PJ	Obligation summary		split		1,000.00CR	
03/09/2012	204	PJ	Obligation summary		entry		62.69CR	
03/09/2012	205	PJ	Obligation summary		entry		26,911.38CR	
03/09/2012	206	PJ	Obligation summary		cancel		149.00	
03/09/2012	207	PJ	Obligation summary		entry		248.00CR	
03/09/2012	208	CD	Obligation summary				35,382.33	
03/12/2012	211	CD	Obligation summary		voided		126.00CR	
03/12/2012	212	PJ	Obligation summary		change		90.00CR	
03/14/2012	214	PJ	Obligation summary		entry		26,548.46CR	
03/14/2012	215	CD	Obligation summary				26,764.46	
03/27/2012	222	PJ	Obligation summary		manual ent		300.00CR	
03/27/2012	222	CD	Obligation summary		manual ent		300.00	
03/31/2012	221	PJ	Obligation summary		entry		22,116.57CR	
03/31/2012	225	PJ	Obligation summary		cancel		22,116.57	
04/05/2012	219	PJ	Obligation summary		entry		550.00CR	
04/05/2012	237	PJ	Obligation summary		entry		21,847.57CR	
04/05/2012	244	PJ	Obligation summary		entry		443.23CR	
04/06/2012	246	CD	Obligation summary				22,840.80	
04/06/2012	247	CD	Obligation summary		voided		271.71CR	
04/06/2012	248	PJ	Obligation summary		cancel		157.65	
04/06/2012	249	PJ	Obligation summary		entry		157.65CR	
04/06/2012	250	CD	Obligation summary				271.71	
04/09/2012	254	PJ	Obligation summary		entry		270.00CR	
04/09/2012	255	CD	Obligation summary				270.00	
04/19/2012	258	PJ	Obligation summary		entry		43,129.50CR	
04/19/2012	259	PJ	Obligation summary		change		9.60	
04/19/2012	260	PJ	Obligation summary		entry		6,743.63CR	
04/19/2012	261	PJ	Obligation summary		change		697.50	
04/19/2012	262	PJ	Obligation summary		manual ent		25,027.25CR	
04/19/2012	262	CD	Obligation summary		manual ent		25,027.25	
04/19/2012	263	CD	Obligation summary		manual ent		49,166.03	
04/19/2012	264	CD	Obligation summary		voided		20,885.20CR	
04/19/2012	265	PJ	Obligation summary		change		30.00	
04/19/2012	266	CD	Obligation summary		manual ent		20,855.20	
04/19/2012	267	CD	Obligation summary		voided		571.07CR	
04/19/2012	268	PJ	Obligation summary		change		.01CR	
04/19/2012	269	CD	Obligation summary		manual ent		571.08	
04/19/2012	272	CD	Obligation summary		voided		5,445.00CR	
04/19/2012	276	CD	Obligation summary		voided		700.00CR	
04/25/2012	273	PJ	Obligation summary		change		697.50CR	
04/25/2012	274	CD	Obligation summary		voided		700.00CR	
04/25/2012	275	CD	Obligation summary		manual ent		700.00	
04/25/2012	277	CD	Obligation summary		manual ent		700.00	
04/25/2012	278	CD	Obligation summary		voided		700.00CR	
04/25/2012	279	CD	Obligation summary		voided		700.00CR	
04/25/2012	280	CD	Obligation summary		manual ent		1,400.00	
04/25/2012	281	CD	Obligation summary				6,142.50	
05/07/2012	290	PJ	Obligation summary		entry		13,674.29CR	

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-2 02-0 00-000			Accounts Payable	** Continued **				
05/10/2012	301	CD	Obligation summary				13,674.29	
05/15/2012	303	PJ	Obligation summary		entry		25,874.85CR	
05/16/2012	305	PJ	Obligation summary		entry		3,802.50CR	
05/17/2012	306	PJ	Obligation summary		entry		27,135.20CR	
05/18/2012	307	CD	Obligation summary				56,812.55	
06/05/2012	324	PJ	Obligation summary		entry		1,310.25CR	
06/05/2012	325	PJ	Obligation summary		split		3,000.00CR	
06/05/2012	326	PJ	Obligation summary		entry		15,913.56CR	
06/05/2012	327	PJ	Obligation summary		entry		737.62CR	
06/06/2012	329	PJ	Obligation summary		entry		675.00CR	
06/07/2012	330	CD	Obligation summary				21,636.43	
06/19/2012	332	PJ	Obligation summary		entry		65,378.71CR	
06/19/2012	334	PJ	Obligation summary		cancel		3,063.70	
06/19/2012	335	PJ	Obligation summary		transfer		1,500.00CR	
06/19/2012	336	PJ	Obligation summary		transfer		1,200.00CR	
06/19/2012	337	PJ	Obligation summary		change		363.70CR	
06/21/2012	338	PJ	Obligation summary		entry		1,000.00CR	
06/21/2012	339	PJ	Obligation summary		entry		900.00CR	
06/21/2012	340	CD	Obligation summary				67,278.71	
001-2 02-0 00-000			Accounts Payable	Ending balance			20,681.36	814.00
001-2 20-0 00-000			Deposit on Building Permits	Beginning balance				299.28CR
001-2 20-0 00-000			Deposit on Building Permits	Ending balance			.00	299.28CR
001-2 23-1 01-000			CR-Land Design South-Simon LGC	Beginning balance				760.06
10/31/2011	19	PJ	Cost Recovery - Simon	1025	entry		187.50	
10/31/2011	30	GJNLA	Goren Cherof Doody&Ezrol sept				407.00CR	
10/31/2011	30	GJNLA	Land Research Mgmt inv				187.50CR	
02/13/2012	185	GJNLA	Simon Trust ck#1050-CompPlan				10,000.00CR	
02/13/2012	185	GJNLA	Atlantic LandCk#3163-Site Plan				6,500.00CR	
02/13/2012	186	GJNLA	Atlantic Land ck#3164-Rezoning				6,500.00CR	
02/17/2012	169	GJNLA	Land Res Mgmt Inv 2/13/12				562.50	
02/17/2012	169	GJNLA	Land Res Mgmt Inv 2/13/12				2,437.50	
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv Simon				550.00	
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv Simon				562.50	
03/31/2012	221	PJ	Cost Recovery Simon Property	1199	entry		795.50	
03/31/2012	225	PJ	Cost Recovery Simon Property	1199	cancel		795.50CR	
04/05/2012	237	PJ	Cost Recovery - Simon Property	1221	entry		795.50	
04/12/2012	283	GJNLA	Simon Trust ck# 639				1,000.00CR	
04/19/2012	258	PJ	Cost Recovery - Simon Property	1246	entry		700.00	
04/19/2012	258	PJ	CR - Simon Property Comm. Parc	1249	entry		700.00	
04/19/2012	258	PJ	Cost Recovery - Simon Property	1252	entry		2,513.13	
05/07/2012	290	PJ	CR - Simon Property	1289	entry		1,656.25	
05/07/2012	290	PJ	CR - Simon Property	1290	entry		312.50	
05/07/2012	290	PJ	CR - Simon Property	1292	entry		832.50	
05/15/2012	303	PJ	CR - Simon Property	1295	entry		700.00	
06/05/2012	328	GJNLA	LandResMgmt Inv 6/1/12				2,062.50	
06/05/2012	328	GJNLA	LandResMgmt Inv 6/1/12-Simon				820.51	
06/05/2012	328	GJNLA	GorenCherofDoody Inv13-Simon				869.50	
001-2 23-1 01-000			CR-Land Design South-Simon LGC	Ending balance			8,332.11CR	7,572.05CR

001 GENERAL FUND

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Fiscal year to period ending June 30, 2012 Amount	Balance
001-2 23-1 02-000		CR-Lox EQ PTRS Solar SPT ODe11					Beginning balance	1,655.67CR
10/31/2011	30	GJNLA Goren Cherof Doody&Ezrol sept					407.00CR	
001-2 23-1 02-000		CR-Lox EQ PTRS Solar SPT ODe11					Ending balance	2,062.67CR
001-2 23-1 03-000		CR-Kilday Associates-Day					Beginning balance	2,574.47CR
10/31/2011	19	PJ Cost Recovery - Day Property	1027	entry			1,593.75	
11/14/2011	37	PJ CR-Day Property	1039	entry			187.50	
12/12/2011	80	PJ Cost Recovery	1056	entry			511.00	
12/12/2011	80	PJ Professional Services	1064	entry			185.00	
12/12/2011	80	PJ 0815646; Loxahatchee Groves Ma	1071	entry			336.25	
01/18/2012	129	GJNLA Land Res Mgmt INV 12/9/11					1,156.25	
01/18/2012	129	GJNLA Land Res Mgmt INV 1/5/12					1,156.25	
01/18/2012	129	GJNLA GorenCherofDoodyEzrol Inv#4					333.00	
01/20/2012	131	GJNLA Ck# 1052 to Palm Bch Newspaper					490.00	
01/20/2012	131	GJNLA Ck# 1052 correction					511.00CR	
02/17/2012	169	GJNLA Land Res Mgmt Inv 2/13/12					437.50	
02/17/2012	169	GJNLA Goren,Cherof,Doody Inv 1/31/12					92.50	
03/09/2012	209	GJNLA Land Res Mgmt 3/9 Inv Day Prop					1,000.00	
03/31/2012	221	PJ Cost Recovery - Day Property	1198	entry			314.50	
03/31/2012	225	PJ Cost Recovery - Day Property	1198	cancel			314.50CR	
04/05/2012	237	PJ Cost Recovery - Day Property	1220	entry			314.50	
04/19/2012	258	PJ Cost Recovery - Simon Property	1247	entry			217.50	
04/19/2012	258	PJ Day Property - Cost Recovery	1250	entry			2,505.36	
001-2 23-1 03-000		CR-Kilday Associates-Day					Ending balance	10,005.36
001-2 23-1 04-000		CR-Community of Hope					Beginning balance	3,557.22
12/12/2011	80	PJ 0924292; Land Clearing Permit	1072	entry			105.00	
01/18/2012	129	GJNLA CalvinGiordano Inv# 41962					280.00	
001-2 23-1 04-000		CR-Community of Hope					Ending balance	3,942.22
001-2 23-1 05-000		CR-Carlson Farms					Beginning balance	2,326.25CR
001-2 23-1 05-000		CR-Carlson Farms					Ending balance	.00
001-2 23-1 06-000		CR-Groves Medical Plaza					Beginning balance	405.00
11/14/2011	37	PJ CR-Groves Medical	1037	entry			1,500.00	
01/20/2012	167	GJNLA LCJ Consulting ck#1804					3,000.00CR	
02/17/2012	168	PJ cost recovery close out	1135	entry			1,095.00	
001-2 23-1 06-000		CR-Groves Medical Plaza					Ending balance	405.00CR
001-2 23-1 08-000		CR-7th Day Adventist Church					Beginning balance	270.00
10/31/2011	19	PJ 7th Day Adventist Escrow	1026	entry			1,125.00	
11/14/2011	37	PJ CR-7th Day	1038	entry			343.75	
12/02/2011	75	GJNLA Check#1042, Cost Recovery					2,500.00CR	
12/12/2011	80	PJ 0815643; SDA Church RVW	1069	entry			435.00	
01/18/2012	129	GJNLA Land Res Mgmt INV# SPA 11-1					437.50	
01/20/2012	131	GJNLA Ck# 1052 to Palm Bch Newspaper					931.00	
04/09/2012	256	GJNLA Correct CGA inv#41717					217.50	
001-2 23-1 08-000		CR-7th Day Adventist Church					Ending balance	989.75
001-2 23-1 09-000		CR-Palm Bch State College					Beginning balance	.00
03/08/2012	213	GJNLA Ck# 00566658 from Palm Bch Sta					8,000.00CR	
03/08/2012	213	GJNLA Ck# 00566659 from Palm Bch Sta					2,795.75CR	

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012			
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance	
001-2 23-1 09-000			CR-Palm Bch State College						
			** Continued **						
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv PalmBchS				737.50		
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv PalmBchS				312.50		
03/09/2012	236	GJNLA	2 cks deposited				10,795.75CR		
03/09/2012	243	GJNLA	Reversal of 236T				10,795.75		
03/31/2012	221	PJ	Cost Recovery PBSC	1197	entry		851.00		
03/31/2012	225	PJ	Cost Recovery PBSC	1197	cancel		851.00CR		
04/05/2012	237	PJ	Cost Recovery PBSC	1219	entry		581.00		
04/09/2012	254	PJ	Palm Beach State Coll CR-bal d	1242	entry		270.00		
04/19/2012	258	PJ	Cost Recovery - Palm Bch. Stat	1248	entry		217.50		
04/19/2012	258	PJ	CR - Palm Bch State College	1251	entry		1,706.19		
05/07/2012	290	PJ	Palm Beach State College CR	1288	entry		1,281.25		
05/07/2012	290	PJ	Palm Beach State College - CR	1291	entry		869.50		
05/15/2012	303	PJ	CR - PB State College	1296	entry		700.00		
06/05/2012	328	GJNLA	LandResMgmt Inv 6/1/12-PBSC				1,104.43		
06/05/2012	328	GJNLA	GorenCherofDoody Inv5-Simon				1,276.50		
001-2 23-1 09-000			CR-Palm Bch State College				1,739.38CR	1,739.38CR	
001-2 23-1 10-000			CR- Hyslop - 3828 B Rd					.00	
			Beginning balance						.00
04/25/2012	284	GJNLA	CR--Variance - Hyslop ck#1079				3,500.00CR		
001-2 23-1 10-000			CR- Hyslop - 3828 B Rd				3,500.00CR	3,500.00CR	
			Ending balance						3,500.00CR
001-2 23-1 11-000			CR- Valley Crest					.00	
			Beginning balance						.00
05/30/2012	317	GJNLA	Valley Crest ck# 2644102				5,000.00CR		
06/05/2012	328	GJNLA	LandResMgmt Inv 6/1/12				1,468.75		
001-2 23-1 11-000			CR- Valley Crest				3,531.25CR	3,531.25CR	
			Ending balance						3,531.25CR
001-2 23-1 12-000			CR-FMM 1, LLC					.00	
			Beginning balance						.00
06/15/2012	344	GJNLA	FMM 1,LLC ck#171				1,000.00CR		
001-2 23-1 12-000			CR-FMM 1, LLC				1,000.00CR	1,000.00CR	
			Ending balance						1,000.00CR
001-2 51-0 00-000			PPA, Fund Balance					2,000.00CR	
			Beginning balance						2,000.00CR
001-2 51-0 00-000			PPA, Fund Balance				.00	2,000.00CR	
			Ending balance						2,000.00CR
001-2 71-0 00-000			Fund Balance					2,026,887.73CR	
			Beginning balance						2,026,887.73CR
001-2 71-0 00-000			Fund Balance				.00	2,026,887.73CR	
			Ending balance						2,026,887.73CR
001-3 11-1 00-000			Ad Valorem Taxes					.00	
			Beginning balance						.00
11/09/2011	78	GJNLA	PBC Dist #1				7,058.22CR		
11/30/2011	72	GJNLA	PBC Tax Dist #2				12,711.02CR		
12/05/2011	99	GJNLA	Palm Beach County Dep#3				24,139.70CR		
12/05/2011	107	GJNLA	Reversal of 99T				24,139.70		
12/05/2011	108	GJNLA	PBC #3 Distribution				24,139.70CR		
12/14/2011	100	GJNLA	Palm Beach County Dep#4				96,592.00CR		
12/28/2011	105	GJNLA	Palm Beach County #5				6,466.08CR		
01/18/2012	158	GJNLA	PBC Distrib #6				13,216.48CR		
02/15/2012	187	GJNLA	PBC Distribution				11,014.92CR		
02/29/2012	196	GJNLA	PBC Tax Collector-Deliquent Ta				778.03CR		
03/14/2012	227	GJNLA	PBC Distribution				5,709.52CR		
04/11/2012	300	GJNLA	PBC Distribution 4/11/12				8,882.94CR		
05/16/2012	310	GJNLA	PBC Distribution				6,038.52CR		
06/11/2012	345	GJNLA	PBC Distribution				530.36CR		

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-3 11-1 00-000			Ad Valorem Taxes					
			** Continued **					
06/11/2012	361		GJNLA Reversal of 345T				530.36	
06/20/2012	362		GJNLA PBC Distribution				2,977.32CR	
001-3 11-1 00-000			Ad Valorem Taxes					
			Ending balance				195,584.75CR	195,584.75CR
001-3 14-1 00-000			Electric Utility Tax					
			Beginning balance					.00
11/30/2011	68		GJNLA FPL Utility tax				19,084.28CR	
12/15/2011	101		GJNLA FPL Elec Utility Tax recd				16,010.01CR	
01/05/2012	149		GJNLA Ferrell gas ck 1005642				28.84CR	
01/17/2012	156		GJNLA FPL Utility tax				14,751.46CR	
02/15/2012	188		GJNLA FPL Util Tax payment				15,494.91CR	
03/15/2012	229		GJNLA FPL Utility Tax				14,149.98CR	
04/16/2012	295		GJNLA FPL Electric Utility received				14,952.97CR	
05/15/2012	322		GJNLA FPL Utility Tax				15,158.33CR	
05/30/2012	317		GJNLA Amerigas ck#32801688				144.18CR	
06/15/2012	356		GJNLA FPL Utility Tax recd				16,568.28CR	
001-3 14-1 00-000			Electric Utility Tax					
			Ending balance				126,343.24CR	126,343.24CR
001-3 15-1 00-000			Communications Services Tax					
			Beginning balance					.00
11/30/2011	67		GJNLA CST distribution				34,560.98CR	
11/30/2011	81		GJNLA November CST recd 11/22				11,398.33CR	
11/30/2011	84		GJNLA Incorrect posting of revenue				34,560.98	
12/23/2011	104		GJNLA CST recd				11,192.35CR	
01/23/2012	161		GJNLA CST				11,554.72CR	
02/22/2012	192		GJNLA CST				11,945.82CR	
03/20/2012	231		GJNLA CST				11,347.40CR	
04/19/2012	286		GJNLA CST Distribution				10,609.54CR	
05/21/2012	312		GJNLA Communications Serv Tax Rec'd				11,916.14CR	
06/22/2012	347		GJNLA CST				12,518.37CR	
001-3 15-1 00-000			Communications Services Tax					
			Ending balance				92,482.67CR	92,482.67CR
001-3 16-2 00-000			County Occupational Licenses					
			Beginning balance					.00
10/11/2011	59		GJNLA PBC Local Bus Tax recd				3,739.11CR	
11/30/2011	71		GJNLA PBC Business Tax Receipts				729.70CR	
02/15/2012	189		GJNLA PBC Business Tax Lic				296.95CR	
03/14/2012	228		GJNLA County Business Tax Rec				167.04CR	
04/11/2012	285		GJNLA County Business Tax Receipt				95.72CR	
05/09/2012	319		GJNLA PBC Business Tax Rec				69.36CR	
06/13/2012	360		GJNLA PBC Business Tax Receipts				54.73CR	
001-3 16-2 00-000			County Occupational Licenses					
			Ending balance				5,152.61CR	5,152.61CR
001-3 23-1 00-000			FPL Franchise Fee					
			Beginning balance					.00
11/30/2011	69		GJNLA FPL Franchise Fee				19,832.06CR	
12/30/2011	106		GJNLA FPL Franchise Fee				18,183.51CR	
01/30/2012	163		GJNLA FPL Franchise Fee				13,870.71CR	
02/29/2012	196		GJNLA FPL Franchise Fee				13,071.85CR	
03/30/2012	234		GJNLA FPL Franchise Fee				14,283.11CR	
04/30/2012	297		GJNLA FPL Franchise Fee				12,253.87CR	
05/30/2012	323		GJNLA FPL Franchise Fee				13,145.80CR	
001-3 23-1 00-000			FPL Franchise Fee					
			Ending balance				104,640.91CR	104,640.91CR

001 GENERAL FUND

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Fiscal year to period ending June 30, 2012 Amount	Balance
001-3 23-3 00-000			PBC Water Utility Franchise Fe					.00
			Beginning balance					
11/03/2011	87	GJNLA	Water Utility				257.92CR	
12/09/2011	112	GJNLA	PBC Water Utility Fran Fee				433.24CR	
01/05/2012	148	GJNLA	PBC Water Utility				364.79CR	
02/13/2012	185	GJNLA	PBC Chk# 00267708				362.79CR	
03/05/2012	235	GJNLA	PBC Water Util				369.33CR	
04/05/2012	282	GJNLA	PBC ck#8282				500.95CR	
05/03/2012	314	GJNLA	PBC ck# 7355				431.79CR	
05/30/2012	317	GJNLA	PBC ck# 2703466				419.89CR	
001-3 23-3 00-000			PBC Water Utility Franchise Fe				3,140.70CR	3,140.70CR
			Ending balance					
001-3 29-1 00-000			Planning & Zoning Permit Fees					.00
			Beginning balance					
01/05/2012	148	GJNLA	Planet kids bldg permit				76.00CR	
01/12/2012	150	GJNLA	records request				22.45CR	
001-3 29-1 00-000			Planning & Zoning Permit Fees				98.45CR	98.45CR
			Ending balance					
001-3 35-1 20-000			State Revenue Sharing					.00
			Beginning balance					
10/24/2011	50	GJNLA	State Rev Sharing (FY12) recd				5,998.47CR	
11/22/2011	82	GJNLA	Nov Rev Sharing recd 11/22				5,998.47CR	
11/30/2011	70	GJNLA	State Rev Sharing				11,398.33CR	
11/30/2011	81	GJNLA	Move Nov CST to correct acct				11,398.33	
12/19/2011	103	GJNLA	State Rev sharing recd				5,998.47CR	
01/19/2012	159	GJNLA	State Rev Sharing				5,998.47CR	
02/21/2012	191	GJNLA	State Revenue Sharing				5,998.47CR	
03/19/2012	230	GJNLA	State Rev Sharing				5,998.47CR	
04/20/2012	287	GJNLA	State Revenue Sharing				5,998.47CR	
05/18/2012	311	GJNLA	State Revenue Sharing received				5,998.47CR	
06/28/2012	349	GJNLA	State Revenue Sharing				5,998.47CR	
001-3 35-1 20-000			State Revenue Sharing				53,986.23CR	53,986.23CR
			Ending balance					
001-3 35-1 80-000			Half Cent Sales Tax					.00
			Beginning balance					
11/30/2011	66	GJNLA	Sales Tax Distribution				15,953.37CR	
12/22/2011	102	GJNLA	State Sales recd				16,204.67CR	
01/23/2012	160	GJNLA	Half cent Sales tax				17,611.46CR	
02/24/2012	195	GJNLA	1/2 cent sales tax				20,705.22CR	
03/22/2012	232	GJNLA	1/2 cent Sales Tax				17,639.46CR	
04/24/2012	288	GJNLA	Half cent Sales received				17,747.93CR	
05/24/2012	309	GJNLA	Half cent Sales Tax received				20,293.86CR	
06/21/2012	346	GJNLA	Half Cent Sales				17,461.95CR	
001-3 35-1 80-000			Half Cent Sales Tax				143,617.92CR	143,617.92CR
			Ending balance					
001-3 41-0 00-000			General Government Charges					.00
			Beginning balance					
10/11/2011	23	GJNLA	Wellington Agric-ManureLic Fee				500.00CR	
10/11/2011	23	GJNLA	One Step Lien Search				20.00CR	
10/11/2011	23	GJNLA	Permit Searches				20.00CR	
10/11/2011	23	GJNLA	One Step Lien Search				20.00CR	
10/11/2011	23	GJNLA	ASAP Tax				20.00CR	
10/21/2011	24	GJNLA	Buyers Title				10.00CR	
10/21/2011	24	GJNLA	Property Debt Research				20.00CR	
10/21/2011	24	GJNLA	Ferre11 Gas				32.65CR	
10/28/2011	25	GJNLA	One Step Lien Search				20.00CR	
10/28/2011	25	GJNLA	ASAP				20.00CR	

001 GENERAL FUND

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Fiscal year to period ending June 30, 2012 Amount	Balance
001-3 41-0 00-000			General Government Charges					
								** Continued **
11/03/2011	87	GJNLA	Clerk of the Courst Fines				10.00CR	
11/03/2011	87	GJNLA	Lien Searches				40.00CR	
11/16/2011	85	GJNLA	Bankcard deposit				21.45CR	
11/18/2011	64	GJNLA	Title Support				20.00CR	
11/18/2011	64	GJNLA	Clear Choice Tax				20.00CR	
11/18/2011	64	GJNLA	Groves Medical Bld Permits				76.00CR	
11/18/2011	73	GJNLA	Deposit 11/18/11				116.00CR	
11/18/2011	76	GJNLA	Duplicate entry - dep 11/18				116.00	
11/23/2011	74	GJNLA	Deposit 11/23/11				251.00CR	
12/02/2011	75	GJNLA	Deposit 12/2/11				68.00CR	
12/09/2011	112	GJNLA	Foreclosure Reg 14695 Flamingo				150.00CR	
12/09/2011	112	GJNLA	Lien Search				20.00CR	
12/09/2011	113	GJNLA	lien search				20.00CR	
12/14/2011	115	GJNLA	PBC EFT - Bus Tax Receipts				215.18CR	
12/16/2011	114	GJNLA	Foreclosure Reg 3162 Casey Rd				150.00CR	
12/16/2011	114	GJNLA	Foreclosure Reg 15350 Los Ange				150.00CR	
12/16/2011	114	GJNLA	Foreclosure Reg Vacant Lot A				150.00CR	
12/16/2011	114	GJNLA	Foreclosure Reg 12667 Kazee Rd				150.00CR	
12/16/2011	114	GJNLA	Foreclosure Reg14916 22nd Rd N				150.00CR	
12/16/2011	114	GJNLA	Foreclosure Reg 2630 B Road				150.00CR	
01/05/2012	148	GJNLA	Lien Search				10.00CR	
01/05/2012	148	GJNLA	Lien Search				20.00CR	
01/05/2012	149	GJNLA	Records request				12.75CR	
01/11/2012	154	GJNLA	Palm Beach County deposit				145.52CR	
01/12/2012	150	GJNLA	BankofAm Foreclosure Reg				150.00CR	
01/12/2012	150	GJNLA	lien search				10.00CR	
01/20/2012	151	GJNLA	lien search				20.00CR	
01/20/2012	151	GJNLA	lien search				20.00CR	
02/03/2012	181	GJNLA	Fines - PBC				8.00CR	
02/03/2012	181	GJNLA	Lien Search				20.00CR	
02/13/2012	185	GJNLA	Lien Searches				200.00CR	
02/17/2012	190	GJNLA	Lien Searches				140.00CR	
02/23/2012	193	GJNLA	Lien Searches				80.00CR	
03/05/2012	235	GJNLA	Ferrell Gas				42.88CR	
03/05/2012	235	GJNLA	PBC Water Util				20.10CR	
03/08/2012	213	GJNLA	Lien searches				40.00CR	
03/09/2012	236	GJNLA	Lien Searches				40.00CR	
03/09/2012	243	GJNLA	Reversal of 236T				40.00	
03/20/2012	238	GJNLA	Foreclosure reg				600.00CR	
03/20/2012	238	GJNLA	lien search				20.00CR	
03/20/2012	238	GJNLA	deposit 3/20/12				1.65CR	
03/20/2012	239	GJNLA	Sharon Bock - Fines				60.14CR	
03/26/2012	240	GJNLA	lien search				40.00CR	
03/26/2012	240	GJNLA	foreclosure reg				300.00CR	
04/05/2012	282	GJNLA	Public records				5.30CR	
04/05/2012	282	GJNLA	lien searches				60.00CR	
04/12/2012	283	GJNLA	lien searches				60.00CR	
04/25/2012	284	GJNLA	lien searches				45.00CR	
04/25/2012	284	GJNLA	foreclosure registration				150.00CR	
05/03/2012	314	GJNLA	lien searches				60.00CR	
05/04/2012	315	GJNLA	deposit 5/4/12				170.00CR	

001 GENERAL FUND

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Fiscal year to period ending June 30, 2012 Amount	Balance
001-3 41-0 00-000			General Government Charges					
				** Continued **				
05/30/2012	316	GJNLA	deposit 5/30/12				93.75CR	
05/30/2012	317	GJNLA	deposit 5/30/12				10.31CR	
06/08/2012	350	GJNLA	Lien Searches				80.00CR	
06/15/2012	343	GJNLA	ForeclosureReg,LienSearch,Fine				176.00CR	
06/15/2012	344	GJNLA	LienSearch,Foreclosure Reg				210.00CR	
001-3 41-0 00-000			General Government Charges				5,575.68CR	5,575.68CR
				Ending balance				
001-3 43-3 49-000			Cost Recovery Fees					.00
				Beginning balance				
01/18/2012	129	GJNLA	Land Res Mgmt INV 12/9/11				1,156.25CR	
01/18/2012	129	GJNLA	Land Res Mgmt INV# SPA 11-1				437.50CR	
01/18/2012	129	GJNLA	Land Res Mgmt INV 1/5/12				1,156.25CR	
01/18/2012	129	GJNLA	GorenCherofDoodyEzro1 Inv#4				333.00CR	
01/18/2012	129	GJNLA	CalvinGiordano Inv# 41962				280.00CR	
01/20/2012	151	GJNLA	LCJ Consulting-Groves Medical				3,000.00CR	
01/20/2012	167	GJNLA	Move deposit to CR for GrovesM				3,000.00	
02/17/2012	169	GJNLA	Land Res Mgmt Inv 2/13/12				437.50CR	
02/17/2012	169	GJNLA	Land Res Mgmt Inv 2/13/12				562.50CR	
02/17/2012	169	GJNLA	Land Res Mgmt Inv 2/13/12				2,437.50CR	
02/17/2012	169	GJNLA	Goren,Cherof,Doody Inv 1/31/12				92.50CR	
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv PalmBchS				737.50CR	
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv PalmBchS				312.50CR	
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv Day Prop				1,000.00CR	
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv Simon				550.00CR	
03/09/2012	209	GJNLA	Land Res Mgmt 3/9 Inv Simon				562.50CR	
04/06/2012	251	GJNLA	CR-PBSC, Goren inv#3				851.00CR	
04/06/2012	251	GJNLA	CR-Day, Goren inv#6				314.50CR	
04/06/2012	251	GJNLA	CR-Simon, Goren inv#11				795.50CR	
04/09/2012	257	GJNLA	CGA Inv# 41717				217.50CR	
04/19/2012	271	GJNLA	CGA Inv# 42898 - Simon Prop				217.50CR	
04/19/2012	271	GJNLA	CGA Inv# 42899 - Palm Bch Stat				217.50CR	
04/19/2012	271	GJNLA	PalmBchNews ad - Simon Prop				700.00CR	
04/19/2012	271	GJNLA	PalmBchNews ad - Simon Prop				700.00CR	
04/19/2012	271	GJNLA	Land Research Mgm - Day Prop				2,505.36CR	
04/19/2012	271	GJNLA	Land Research Mgm - PBSC				1,706.19CR	
04/19/2012	271	GJNLA	Land Research Mgm - Simon Prop				2,513.13CR	
05/07/2012	291	GJNLA	CR-PBSC-LRM Invoice				1,281.25CR	
05/07/2012	291	GJNLA	CR-Simon Prop-LRM Invoice				1,656.25CR	
05/07/2012	291	GJNLA	CR-Simon Prop-LRM Invoice				312.50CR	
05/07/2012	291	GJNLA	CR-PBSC - Goren,Cherof Inv				869.50CR	
05/07/2012	291	GJNLA	CR-Simon Pr - Goren,Cherof Inv				832.50CR	
05/15/2012	308	GJNLA	CR-Simon-PB Newspapers				700.00CR	
05/15/2012	308	GJNLA	CR-PBSC-PB Newspapers				700.00CR	
06/05/2012	328	GJNLA	LandResMgmt Inv 6/1/12-ValleyC				1,468.75CR	
06/05/2012	328	GJNLA	LandResMgmt Inv 6/1/12-Simon				2,062.50CR	
06/05/2012	328	GJNLA	LandResMgmt Inv 6/1/12-Simon				820.51CR	
06/05/2012	328	GJNLA	LandResMgmt Inv 6/1/12-PBSC				1,104.43CR	
06/05/2012	328	GJNLA	GorenCherofDoody Inv13-Simon				869.50CR	
06/05/2012	328	GJNLA	GorenCherofDoody Inv5-Simon				1,276.50CR	
001-3 43-3 49-000			Cost Recovery Fees				34,747.87CR	34,747.87CR
				Ending balance				

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-3 54-1 00-000			Code Enforcement Fines					.00
01/05/2012	149	GJNLA	PBC clerk ck#27618				6.00CR	
04/05/2012	282	GJNLA	Hastings Realty 1st of 3 insta				300.00CR	
06/08/2012	350	GJNLA	Code Violation, 3684 A Rd				35,421.25CR	
001-3 54-1 00-000			Code Enforcement Fines				35,727.25CR	35,727.25CR
001-3 61-1 00-000			Interest					.00
10/11/2011	54	GJNLA	interest - wells fargo				13.30CR	
11/08/2011	77	GJNLA	interest earned				14.98CR	
12/08/2011	110	GJNLA	Interest from Wells Fargo				13.51CR	
01/10/2012	153	GJNLA	interest from Wells Fargo				16.75CR	
02/08/2012	182	GJNLA	Interest from Wells Fargo				17.84CR	
03/08/2012	226	GJNLA	Wells Fargo Interest				14.73CR	
04/09/2012	294	GJNLA	Wells Fargo Interest				14.87CR	
04/18/2012	296	GJNLA	PBC Interest				181.07CR	
05/08/2012	318	GJNLA	Wells Fargo interest				13.01CR	
06/08/2012	357	GJNLA	Wells Fargo Interest				14.35CR	
001-3 61-1 00-000			Interest				314.41CR	314.41CR
001-3 69-0 00-000			Other Misc Income					.00
01/05/2012	148	GJNLA	Shutts & Bowen Settlement Disb				40,761.00CR	
01/05/2012	148	GJNLA	Shutts & Bowen Settlement Disb				8,152.19CR	
01/11/2012	155	GJNLA	PBC Deposit Investment earning				29.48CR	
01/20/2012	151	GJNLA	LoxGrovesElem reimb rental				75.00CR	
01/27/2012	152	GJNLA	Fla League of Cities Reimb Mem				92.50CR	
03/26/2012	240	GJNLA	Reimb 1/2 cost Mtg Facilitato				1,500.00CR	
001-3 69-0 00-000			Other Misc Income				50,610.17CR	50,610.17CR
001-5 11-4 00-000			Travel					.00
06/05/2012	324	PJ	IEMO Institute- Tampa	1307	entry		357.00	
06/05/2012	327	PJ	Moore- 4856200610133376	1327	entry		275.00	
001-5 11-4 00-000			Travel				632.00	632.00
001-5 11-4 90-000			Legal Advertising					.00
06/05/2012	324	PJ	Transportation Expenses	1304	entry		183.34	
001-5 11-4 90-000			Legal Advertising				183.34	183.34
001-5 11-4 92-000			Other Operating Expenses					.00
03/31/2012	221	PJ	4856200610133368 Mark Kutney	1203	entry		490.96	
03/31/2012	225	PJ	4856200610133368 Mark Kutney	1203	cancel		490.96CR	
04/05/2012	237	PJ	4856200610133368 Mark Kutney	1225	entry		490.96	
04/19/2012	262	PJ	Crime Stoppers Agreement 12 m	1272	manual ent	5120	2,000.00	
05/07/2012	290	PJ	Kutney - 4856200610133368	1282	entry		96.09	
001-5 11-4 92-000			Other Operating Expenses				2,587.05	2,587.05
001-5 11-5 00-000			Education & Training					.00
03/27/2012	222	PJ	Noise Seminar	1216	manual ent	5078	300.00	
001-5 11-5 00-000			Education & Training				300.00	300.00
001-5 11-5 10-000			Office Supplies					.00
03/09/2012	200	PJ	4856200610133376, J Moore	1166	entry		72.00	
001-5 11-5 10-000			Office Supplies				72.00	72.00

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-5 11-5 40-000			Books, Publications & Subscrip					.00
			Beginning balance					
10/31/2011	19	PJ	Annual Membership 10/1/11-9/30	1023	entry		550.00	
11/14/2011	37	PJ	FLC Annual Membership Dues FY1	1044	entry		370.00	
001-5 11-5 40-000			Books, Publications & Subscrip				920.00	920.00
			Ending balance					
001-5 11-8 20-000			Special Events/Contributions					.00
			Beginning balance					
10/19/2011	15	PJ	LGES PTO Walk-A-Thon Donation	1015	entry		500.00	
12/20/2011	94	PJ	Christmas Parade candy	1083	entry		100.88	
01/11/2012	120	PJ	Lease ID LID-2012-1901-1009	1088	entry		325.00	
01/18/2012	128	PJ	Reimbursable expenses	1095	entry		185.82	
02/08/2012	140	PJ	Meeting facilitation consultin	1125	entry		3,000.00	
06/19/2012	332	PJ	Luncheon Seat	1332	entry		50.00	
001-5 11-8 20-000			Special Events/Contributions				4,161.70	4,161.70
			Ending balance					
001-5 12-3 40-000			Other Services					.00
			Beginning balance					
10/19/2011	15	PJ	Town Managment Oct 2011	1014	entry		20,855.20	
11/14/2011	37	PJ	Nov 2011 Town Mgmt Svs	1047	entry		20,885.20	
12/12/2011	80	PJ	Town Management Services	1073	entry		20,885.20	
01/18/2012	128	PJ	Town Mgmt Service - Jan 2012	1094	entry		20,885.20	
02/17/2012	168	PJ	Town Management Services Feb 2	1148	entry		20,885.20	
03/14/2012	214	PJ	Town management services March	1187	entry		20,885.20	
04/19/2012	262	PJ	Town management services April	1270	manual ent	5109	20,885.20	
04/19/2012	265	PJ	Town management services April	1270	change		30.00CR	
05/17/2012	306	PJ	May 2012 Town Management Serv	1302	entry		27,135.20	
06/19/2012	332	PJ	May 2012 Services	1334	entry		20,915.40	
001-5 12-3 40-000			Other Services				194,187.00	194,187.00
			Ending balance					
001-5 12-4 00-000			Travel and Per Diem					.00
			Beginning balance					
10/31/2011	19	PJ	Reimbursements	1019	entry		67.95	
12/12/2011	80	PJ	Attendance at Various Meetings	1055	entry		58.96	
02/08/2012	140	PJ	Reimbursement	1127	entry		95.63	
04/05/2012	244	PJ	Mileage Reimbursement	1238	entry		9.25	
04/05/2012	244	PJ	Reimbursements	1239	entry		112.50	
05/07/2012	290	PJ	Town Manager Mileage	1273	entry		95.59	
06/05/2012	326	PJ	Reimbursements	1326	entry		14.59	
001-5 12-4 00-000			Travel and Per Diem				454.47	454.47
			Ending balance					
001-5 12-4 10-000			Communication Services					.00
			Beginning balance					
10/09/2011	2	PJ	103074354, U-Verse Internet	1000	entry		85.00	
10/18/2011	11	PJ	Monthly statement thru Oct 27	1009	entry		302.60	
10/31/2011	30	GJNLA	AT&T U-verse Sept 2011 bill				85.00CR	
11/14/2011	37	PJ	103074354, U-verse	1042	entry		85.00	
11/14/2011	37	PJ	561 793 2418 313 0453	1043	entry		300.74	
12/12/2011	80	PJ	Monthly Charges	1058	entry		316.26	
12/12/2011	80	PJ	Monthly Services	1065	entry		160.28	
12/16/2011	90	PJ	U-verse Internet charges	1081	entry		85.00	
12/16/2011	93	PJ	U-verse Internet charges	1081	cancel		85.00CR	
01/18/2012	128	PJ	4856200610133376 - J. Moore	1099	entry		5.59	
01/18/2012	128	PJ	Acct# 103074354	1100	entry		85.00	
01/18/2012	128	PJ	56179324183130453	1116	entry		316.08	
02/08/2012	140	PJ	103074354, UVerse charges	1131	entry		91.67	
02/17/2012	168	PJ	561 793 2418 313 0453	1147	entry		329.03	

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-5 12-4 10-000			Communication Services	** Continued **				
05/15/2012	303	PJ	Telephones	1299	entry		313.00	
001-5 12-4 10-000			Communication Services	Ending balance			2,305.25	2,305.25
001-5 12-4 20-000			Postage & Freight	Beginning balance				.00
10/31/2011	19	PJ	Twon Card-Harper; 485620061011	1017	entry		42.16	
10/31/2011	19	PJ	Reimburseables	1020	entry		44.00	
10/31/2011	30	GJNLA	FY11Spence & harper card purch				42.16CR	
01/18/2012	128	PJ	postage reimbursement	1093	entry		5.20	
02/17/2012	168	PJ	postage costs for tax notices	1153	entry		16.00	
03/09/2012	200	PJ	4856200610133376, J Moore	1166	entry		71.59	
03/31/2012	221	PJ	4856200610133376 Janice Moore	1204	entry		5.30	
03/31/2012	225	PJ	4856200610133376 Janice Moore	1204	cancel		5.30CR	
04/05/2012	237	PJ	4856200610133376 Janice Moore	1226	entry		5.30	
04/19/2012	260	PJ	Office Supplies	1265	entry		45.98	
04/19/2012	260	PJ	Office Supplies	1266	entry		212.95	
05/07/2012	290	PJ	Moore - 4856200610133376	1281	entry		21.55	
05/07/2012	290	PJ	Kutney - 4856200610133368	1282	entry		174.45	
06/05/2012	327	PJ	Moore- 4856200610133376	1327	entry		46.95	
001-5 12-4 20-000			Postage & Freight	Ending balance			643.97	643.97
001-5 12-4 92-000			Other Operating Expenses	Beginning balance				.00
10/13/2011	62	GJNLA	Bankcard fee - 0425221766				15.00	
10/19/2011	15	PJ	reconfigure and secure wireles	1016	entry		80.00	
11/07/2011	86	GJNLA	Bankcard fee				15.02	
11/16/2011	85	GJNLA	credit for bank charge				15.00CR	
12/12/2011	80	PJ	Town Management	1066	entry		13.60	
12/12/2011	111	GJNLA	Bank card Fee 0425221766				60.05	
12/12/2011	111	GJNLA	Bankcard Interchange fee				.50	
12/12/2011	111	GJNLA	Bankcard Discount fee				.09	
01/12/2012	165	GJNLA	bankcard fee				15.00	
01/17/2012	157	GJNLA	bank card fee credit				30.00CR	
02/08/2012	140	PJ	4856 2006 1013 3376, J. Moore	1120	entry		148.44	
02/10/2012	184	GJNLA	Bankcard fee				15.00	
03/09/2012	200	PJ	4856200610133368,M Kutney	1167	entry		28.01	
03/12/2012	242	GJNLA	bankcard fee				5.00	
03/14/2012	214	PJ	reimbursable expenses	1188	entry		187.92	
04/05/2012	219	PJ	Solid Waste Monitoring	1193	entry		75.00	
04/11/2012	299	GJNLA	Bankcard Fee				5.00	
04/19/2012	262	PJ	Public Records Request Charges	1267	manual ent	5102	13.47	
04/19/2012	262	PJ	Reimbursable expenses	1271	manual ent	5110	13.60	
05/10/2012	321	GJNLA	Bankcard fee				5.00	
06/05/2012	327	PJ	Moore- 4856200610133376	1327	entry		2.12	
06/05/2012	327	PJ	Kutney 4856200610133368	1328	entry		49.88	
06/12/2012	359	GJNLA	Bankcard fee				5.00	
001-5 12-4 92-000			Other Operating Expenses	Ending balance			707.70	707.70
001-5 12-5 10-000			Office Supplies	Beginning balance				.00
10/31/2011	19	PJ	Twon Card-Spence; 485620061011	1018	entry		18.79	
10/31/2011	19	PJ	Reimburseables	1020	entry		156.35	
10/31/2011	30	GJNLA	FY11Spence & harper card purch				18.79CR	
12/16/2011	90	PJ	supplies city admin offices	1078	entry		346.27	

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-5 12-5 10-000 Office Supplies				** Continued **				
12/16/2011	90	PJ	riser, mntr, lptop	1079	entry		27.95	
12/16/2011	90	PJ	PAD,PLNG	1080	entry		8.49	
01/18/2012	128	PJ	Reimbursable expenses	1095	entry		383.50	
01/18/2012	128	PJ	4856200610133368 - M. Kutney	1098	entry		22.00	
01/18/2012	128	PJ	4856200610133376 - J. Moore	1099	entry		52.98	
02/08/2012	140	PJ	4856 2006 1013 3376, J. Moore	1120	entry		735.37	
02/08/2012	140	PJ	Reimbursement	1127	entry		18.94	
02/08/2012	140	PJ	supplies for town hall	1128	entry		147.52	
02/08/2012	140	PJ	supplies for town hall	1129	entry		24.37	
02/17/2012	168	PJ	Reimbursable expenses	1140	entry		4.51	
03/09/2012	200	PJ	supplies for town admin	1168	entry		125.53	
03/09/2012	200	PJ	wireless mouse	1169	entry		22.99	
03/09/2012	200	PJ	visitor chime	1170	entry		28.45	
03/14/2012	214	PJ	reimbursable expenses	1188	entry		74.10	
03/31/2012	221	PJ	Office Supplies	1211	entry		161.66	
03/31/2012	221	PJ	Office Supplies	1212	entry		148.33	
03/31/2012	221	PJ	Office Supplies	1213	entry		169.14	
03/31/2012	221	PJ	Office Supplies	1214	entry		41.24	
03/31/2012	225	PJ	Office Supplies	1211	cancel		161.66CR	
03/31/2012	225	PJ	Office Supplies	1212	cancel		148.33CR	
03/31/2012	225	PJ	Office Supplies	1213	cancel		169.14CR	
03/31/2012	225	PJ	Office Supplies	1214	cancel		41.24CR	
04/05/2012	237	PJ	Office Supplies	1233	entry		161.66	
04/05/2012	237	PJ	Office Supplies	1234	entry		148.33	
04/05/2012	237	PJ	Office Supplies	1235	entry		169.14	
04/05/2012	237	PJ	Office Supplies	1236	entry		41.24	
04/19/2012	260	PJ	Office Supplies	1259	entry		30.06	
04/19/2012	260	PJ	Office Supplies	1260	entry		8.99	
04/19/2012	260	PJ	Office Suplies	1261	entry		159.36	
04/19/2012	260	PJ	Office Supplies	1262	entry		38.95	
04/19/2012	260	PJ	Office Supplies	1263	entry		12.89	
04/19/2012	260	PJ	Office Supplies	1264	entry		91.95	
04/19/2012	262	PJ	Reimbursable expenses	1271	manual ent	5110	71.52	
04/19/2012	268	PJ	Office Supplies	1264	change		.01	
05/07/2012	290	PJ	Office Supplies	1283	entry		263.60	
05/07/2012	290	PJ	Message Pad	1284	entry		12.69	
05/07/2012	290	PJ	Koss Full Size	1285	entry		38.95	
06/05/2012	326	PJ	Sima Mini-zoom	1312	entry		25.99	
06/05/2012	326	PJ	Office Supplies	1313	entry		140.50	
06/05/2012	326	PJ	Adhesive Command	1314	entry		3.89	
06/05/2012	326	PJ	Office Supplies	1315	entry		71.85	
06/19/2012	332	PJ	Office Supplies	1343	entry		433.03	
06/19/2012	332	PJ	Office Supplies	1344	entry		155.96	
06/19/2012	332	PJ	Office Supplies	1345	entry		14.62	
001-5 12-5 10-000 Office Supplies			Ending balance				4,274.50	4,274.50
001-5 12-5 40-000 Books, Publications & Subscrip			Beginning balance					.00
04/05/2012	244	PJ	General Membership Meeting	1240	entry		225.00	
05/15/2012	303	PJ	General Membership Meeting	1300	entry		42.00	
001-5 12-5 40-000 Books, Publications & Subscrip			Ending balance				267.00	267.00

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-5 13-3 20-000			Accounting and Auditing					.00
			Beginning balance					
03/31/2012	221 PJ		Annual Audit - Progress Billin	1206	entry		9,200.00	
03/31/2012	225 PJ		Annual Audit - Progress Billin	1206	cancel		9,200.00CR	
04/05/2012	237 PJ			1228	entry		9,200.00	
06/19/2012	332 PJ		Reimburseables	1335	entry		4,225.00	
06/19/2012	332 PJ		Final Billing Annual Audit	1341	entry		6,325.00	
001-5 13-3 20-000			Accounting and Auditing				19,750.00	19,750.00
			Ending balance					
001-5 13-4 20-000			Legal Advertising					.00
			Beginning balance					
10/10/2011	3 PJ		ORDS/Budget Summary	1002	entry		910.00	
10/18/2011	10 PJ		ORDS/Budget Summary	1002	change		910.00CR	
001-5 13-4 20-000			Legal Advertising				.00	.00
			Ending balance					
001-5 13-4 70-000			Printing and Binding					.00
			Beginning balance					
10/19/2011	15 PJ		monthly service and supplies	1013	entry		30.94	
10/31/2011	19 PJ		Business Cards	1022	entry		112.00	
12/12/2011	80 PJ		Town Management	1066	entry		346.49	
12/12/2011	80 PJ		November Newsletter	1067	entry		1,119.72	
12/12/2011	80 PJ		Reimbursement for checks order	1075	entry		211.64	
12/16/2011	90 PJ		copier	1077	entry		56.92	
01/18/2012	128 PJ		Black CPC Maintenance, fee	1103	entry		34.52	
01/18/2012	128 PJ		December 2011 Newsletter	1108	entry		791.65	
02/08/2012	140 PJ		4856 2006 1013 3376, J. Moore	1120	entry		120.51	
03/09/2012	200 PJ		copier rental - acct# 504579	1163	entry		149.00	
03/09/2012	200 PJ		copier maint, cust# WP3464	1164	entry		10.32	
03/09/2012	205 PJ		copier charges, acct WP3464	1175	entry		297.36	
03/09/2012	206 PJ		copier rental - acct# 504579	1163	cancel		149.00CR	
03/09/2012	207 PJ		copier lease, acct 504579	1184	entry		248.00	
03/31/2012	221 PJ		Meters	1208	entry		114.06	
03/31/2012	225 PJ		Meters	1208	cancel		114.06CR	
04/05/2012	237 PJ		Meters	1230	entry		114.06	
05/07/2012	290 PJ		Black CPC Maintenance	1278	entry		12.62	
05/07/2012	290 PJ		Black & Color CPC Maintenance	1279	entry		360.63	
06/19/2012	332 PJ		Monthly Contract for Colored M	1340	entry		188.00	
001-5 13-4 70-000			Printing and Binding				4,055.38	4,055.38
			Ending balance					
001-5 13-4 90-000			Legal Advertising					.00
			Beginning balance					
10/18/2011	10 PJ		ORDS/Budget Summary	1002	change		910.00	
10/31/2011	30 GJNLA		Palm Bch Newspapers inv				910.00CR	
01/20/2012	131 GJNLA		Ck# 1010 correction				910.00CR	
02/08/2012	140 PJ		Ordinance 2012-02 notice	1124	entry		490.00	
03/31/2012	221 PJ		4856200610133376 Janice Moore	1204	entry		128.46	
03/31/2012	221 PJ		Ballots - 2012 March	1207	entry		228.96	
03/31/2012	225 PJ		4856200610133376 Janice Moore	1204	cancel		128.46CR	
03/31/2012	225 PJ		Ballots - 2012 March	1207	cancel		228.96CR	
04/05/2012	237 PJ		4856200610133376 Janice Moore	1226	entry		128.46	
04/05/2012	237 PJ		Ballots - 2012 March	1229	entry		228.96	
06/05/2012	326 PJ		Moratorium on Amendments	1325	entry		700.00	
001-5 13-4 90-000			Legal Advertising				637.42	637.42
			Ending balance					

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-5 13-4 93-000			Election Expense					.00
			Beginning balance					
01/18/2012	128	PJ	Reimbursable expenses	1095	entry		152.80	
02/08/2012	140	PJ	ElectionAdvertising Jan 13-19,	1122	entry		80.00	
02/08/2012	140	PJ	Municipal Election notice	1123	entry		560.00	
03/09/2012	200	PJ	Advertising 1580 Feb 24, 2012	1161	entry		126.00	
03/09/2012	200	PJ	1/8 page ad sample ballot	1171	entry		525.00	
03/12/2012	212	PJ	Advertising 1580 Feb 24, 2012	1161	change		90.00	
03/14/2012	214	PJ	reimbursable expenses	1188	entry		1,356.10	
03/14/2012	214	PJ	Muni Election 3/13 Precinct De	1189	entry		170.00	
03/14/2012	214	PJ	Muni Election 3/13 Inspector	1190	entry		185.00	
03/14/2012	214	PJ	Muni Election 3/13 Inspector	1191	entry		185.00	
03/14/2012	214	PJ	Muni Election 3/13 Precinct C1	1192	entry		340.00	
03/31/2012	221	PJ	Municipal Elections Cost Summa	1202	entry		3,042.48	
03/31/2012	221	PJ	Off Duty Permits Deputy	1209	entry		126.00	
03/31/2012	225	PJ	Municipal Elections Cost Summa	1202	cancel		3,042.48CR	
03/31/2012	225	PJ	Off Duty Permits Deputy	1209	cancel		126.00CR	
04/05/2012	237	PJ	Municipal Election Cost Summar	1224	entry		3,043.48	
04/05/2012	237	PJ	Off Duty Permits Deputy	1231	entry		126.00	
04/05/2012	244	PJ	Mileage Reimbursement	1238	entry		96.48	
04/19/2012	258	PJ	Election Expenses	1254	entry		99.50	
04/19/2012	259	PJ	Election Expenses	1254	change		9.60CR	
04/19/2012	262	PJ	Reimbursable expenses	1271	manual ent	5110	76.40	
05/15/2012	303	PJ	Advertising - January	1294	entry		80.00	
001-5 13-4 93-000			Election Expense				7,282.16	7,282.16
			Ending balance					
001-5 14-3 10-000			Professional Services					.00
			Beginning balance					
10/10/2011	3	PJ	General Matters	1005	entry		9,546.35	
10/31/2011	30	GJNLA	Goren Cherof Doody&Ezrol sept				9,546.35CR	
11/14/2011	37	PJ	FY12 chgs Inv 1, Palm Bch Stat	1048	entry		1,264.50	
11/14/2011	37	PJ	Fy12 chgs Inv 59, General Matt	1050	entry		3,463.00	
12/12/2011	80	PJ	Professional Services	1061	entry		3,644.55	
12/12/2011	80	PJ	Reimburseables	1062	entry		538.69	
12/12/2011	80	PJ	Professional Services	1063	entry		86.85	
01/18/2012	128	PJ	General matters Dec 2011	1104	entry		2,571.50	
02/17/2012	168	PJ	Water Control Dist Matters	1149	entry		978.50	
02/17/2012	168	PJ	General Matters	1150	entry		3,767.35	
03/09/2012	200	PJ	General matters Feb 2012	1172	entry		4,330.05	
03/31/2012	221	PJ	General Matters	1201	entry		4,819.80	
03/31/2012	225	PJ	General Matters	1201	cancel		4,819.80CR	
04/05/2012	237	PJ	General Matters	1223	entry		4,819.80	
05/07/2012	290	PJ	General Matters	1286	entry		5,156.11	
06/05/2012	326	PJ	General Matters	1321	entry		6,969.50	
001-5 14-3 10-000			Professional Services				37,590.40	37,590.40
			Ending balance					
001-5 15-3 10-000			Professional Services					.00
			Beginning balance					
06/19/2012	332	PJ	May 2012 Services	1334	entry		6,250.00	
001-5 15-3 10-000			Professional Services				6,250.00	6,250.00
			Ending balance					
001-5 15-3 43-000			Planning & Zoning Contract					.00
			Beginning balance					
12/12/2011	80	PJ	0815645; First Holiness Church	1070	entry		217.50	
01/18/2012	128	PJ	Palm Beach State College	1109	entry		375.00	
01/18/2012	128	PJ	Palm Beach State College	1111	entry		750.00	

001 GENERAL FUND

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Fiscal year to period ending June 30, 2012 Amount	Balance	
001-5 15-3 43-000			Planning & Zoning Contract						
			** Continued **						
02/17/2012	168	PJ	Palm Beach State College	1136	entry		125.00		
04/09/2012	256	GJNLA	Correct CGA inv#41717				217.50CR		
05/07/2012	290	PJ	Valley Crest Site Plan	1287	entry		1,000.00		
001-5 15-3 43-000			Planning & Zoning Contract				Ending balance	2,250.00	
								2,250.00	
001-5 15-3 49-000			Cost Recovery Expenditures				Beginning balance	.00	
01/18/2012	128	PJ	Comm of Hope Cost Recovery	1096	entry		280.00		
01/18/2012	128	PJ	Day Property - Cost Recovery	1106	entry		333.00		
01/18/2012	128	PJ	Day Property - Cost Recovery	1110	entry		1,156.25		
01/18/2012	128	PJ	Cost Recovery - 7th Day	1112	entry		437.50		
01/18/2012	128	PJ	Day Property - Cost Recovery	1113	entry		1,156.25		
02/17/2012	168	PJ	CR- Day Property	1137	entry		437.50		
02/17/2012	168	PJ	CR - Simon (Comp Plan)	1138	entry		562.50		
02/17/2012	168	PJ	CR - Simon (Rezoning)	1139	entry		2,437.50		
02/17/2012	168	PJ	Cost Recovery - Day Property	1151	entry		92.50		
03/09/2012	205	PJ	Palm Bch State College Cost Re	1179	entry		737.50		
03/09/2012	205	PJ	Cost Rec fees - Palm Bch State	1180	entry		312.50		
03/09/2012	205	PJ	Cost Rec Fees - Day Property	1181	entry		1,000.00		
03/09/2012	205	PJ	Cost Recovery fees - Simon pro	1182	entry		550.00		
03/09/2012	205	PJ	Cost Rec fees - Simon property	1183	entry		562.50		
04/06/2012	251	GJNLA	CR-PBSC, Goren inv#3				851.00		
04/06/2012	251	GJNLA	CR-Day, Goren inv#6				314.50		
04/06/2012	251	GJNLA	CR-Simon, Goren inv#11				795.50		
04/09/2012	257	GJNLA	CGA Inv# 41717				217.50		
04/19/2012	271	GJNLA	CGA Inv# 42898 - Simon Prop				217.50		
04/19/2012	271	GJNLA	CGA Inv# 42899 - Palm Bch Stat				217.50		
04/19/2012	271	GJNLA	PalmBchNews ad - Simon Prop				700.00		
04/19/2012	271	GJNLA	PalmBchNews ad - Simon Prop				700.00		
04/19/2012	271	GJNLA	Land Research Mgm - Day Prop				2,505.36		
04/19/2012	271	GJNLA	Land Research Mgm - PBSC				1,706.19		
04/19/2012	271	GJNLA	Land Research Mgm - Simon Prop				2,513.13		
05/07/2012	291	GJNLA	CR-PBSC-LRM Invoice				1,281.25		
05/07/2012	291	GJNLA	CR-Simon Prop-LRM Invoice				1,656.25		
05/07/2012	291	GJNLA	CR-Simon Prop-LRM Invoice				312.50		
05/07/2012	291	GJNLA	CR-PBSC - Goren,Cherof Inv				869.50		
05/07/2012	291	GJNLA	CR-Simon Pr - Goren,Cherof Inv				832.50		
05/15/2012	308	GJNLA	CR-Simon-PB Newspapers				700.00		
05/15/2012	308	GJNLA	CR-PBSC-PB Newspapers				700.00		
06/05/2012	326	PJ	CR - Valley Crest	1316	entry		1,468.75		
06/05/2012	326	PJ	CR - Simon Property	1317	entry		2,062.50		
06/05/2012	326	PJ	CR - Simon Property	1318	entry		820.51		
06/05/2012	326	PJ	CR - PB State College	1319	entry		1,104.43		
06/05/2012	326	PJ	Loxahatchee Groves Commons	1322	entry		869.50		
06/05/2012	326	PJ	Palm Beach State College - CR	1324	entry		1,276.50		
001-5 15-3 49-000			Cost Recovery Expenditures				Ending balance	34,747.87	
								34,747.87	
001-5 19-3 15-000			Special Magistrate				Beginning balance	.00	
12/12/2011	80	PJ	Special Magistrate	1076	entry		2,040.69		
12/20/2011	94	PJ	code enforcement & spec magist	1084	entry		2,430.00		
01/18/2012	128	PJ	Reimbursable expenses	1095	entry		47.89		
01/18/2012	128	PJ	December 2011 services	1115	entry		855.00		

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-5 19-3 15-000			Special Magistrate					
								** Continued **
02/08/2012	140	PJ	4856 2006 1013 3376, J. Moore	1120	entry		49.76	
02/17/2012	168	PJ	Reimbursable expenses	1140	entry		19.10	
02/17/2012	168	PJ	Spec Magistrate-Code Enforceme	1144	entry		1,226.76	
02/17/2012	168	PJ	Code Enforcement	1145	entry		1,327.50	
03/31/2012	221	PJ	TLG - Code Enforcement	1205	entry		666.55	
03/31/2012	225	PJ	TLG - Code Enforcement	1205	cancel		666.55CR	
04/05/2012	237	PJ	Code Enforcement	1227	entry		666.55	
04/19/2012	258	PJ	TLG - Code Enforcement	1255	entry		275.80	
04/19/2012	260	PJ	Code Compliance & Special Magi	1257	entry		697.50	
04/19/2012	260	PJ	Code Compliance & Special Magi	1258	entry		1,957.50	
04/19/2012	261	PJ	Code Compliance & Special Magi	1257	change		697.50CR	
04/25/2012	273	PJ	Code Compliance & Special Magi	1257	change		697.50	
05/16/2012	305	PJ	April 2012 Code Enf & Special	1301	entry		1,417.50	
06/05/2012	326	PJ	Reimbursements	1326	entry		108.20	
06/19/2012	332	PJ	TLG - Code Enforcement	1331	entry		392.85	
001-5 19-3 15-000			Special Magistrate				Ending balance	13,512.60
								13,512.60
001-5 19-3 54-000			Code Compliance				Beginning balance	.00
10/31/2011	43	GJNLA	move to correct acct				1,466.73	
11/14/2011	44	PJ	Code Enf, Solid Waste Monitori	1053	entry		175.00	
12/12/2011	80	PJ	Town Management	1066	entry		5.59	
12/12/2011	80	PJ	Waste Oversight	1068	entry		125.00	
12/20/2011	94	PJ	code enforcement & spec magist	1084	entry		2,835.00	
01/18/2012	128	PJ	December 2011 services	1115	entry		765.00	
01/18/2012	128	PJ	Dec 2011	1117	entry		50.00	
02/09/2012	141	PJ	Solid waste monitoring, code e	1132	entry		200.00	
02/17/2012	168	PJ	Code Enforcement	1145	entry		3,735.00	
03/09/2012	200	PJ	Solid Waste monitoring,CodeEnf	1158	entry		25.00	
04/05/2012	219	PJ	Solid Waste Monitoring	1193	entry		75.00	
04/19/2012	260	PJ	Code Compliance & Special Magi	1257	entry		2,070.00	
04/19/2012	260	PJ	Code Compliance & Special Magi	1258	entry		1,417.50	
05/07/2012	290	PJ	Solid Waste Monitoring & Code	1274	entry		75.00	
05/15/2012	303	PJ	TLG - Code Enforcement	1297	entry		1,141.10	
05/16/2012	305	PJ	April 2012 Code Enf & Special	1301	entry		2,385.00	
06/05/2012	327	PJ	Kutney 4856200610133368	1328	entry		199.00	
06/06/2012	329	PJ	SolidWstMon,CodeEnforcement	1330	entry		50.00	
001-5 19-3 54-000			Code Compliance				Ending balance	16,794.92
								16,794.92
001-5 19-4 10-000			Communications Services				Beginning balance	.00
04/19/2012	258	PJ	Internet	1244	entry		135.00	
04/19/2012	258	PJ	Plans - Phones	1245	entry		326.77	
06/05/2012	324	PJ	Internet	1305	entry		266.33	
06/05/2012	324	PJ	Phone Services	1306	entry		335.47	
001-5 19-4 10-000			Communications Services				Ending balance	1,063.57
								1,063.57
001-5 19-4 40-000			Rentals and Leases				Beginning balance	.00
10/05/2011	61	GJNLA	Fdgl Lease payment				32.00	
10/10/2011	3	PJ	Use of District Facilities	1001	entry		420.00	
10/10/2011	3	PJ	Office lease	1008	entry		801.87	
10/31/2011	30	GJNLA	LGWCD Sept 2011 inv				420.00CR	
11/07/2011	86	GJNLA	lease payment auto w/d				32.00	

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-5 19-4 40-000 Rentals and Leases				** Continued **				
11/14/2011	37	PJ	water cooler rental	1041	entry		8.16	
11/14/2011	37	PJ	Town Offices rent	1046	entry		801.87	
11/14/2011	44	PJ	use of district services	1054	entry		195.00	
12/05/2011	109	GJNLA	Fdgl Lease Payment auto w/d				32.00	
12/08/2011	110	GJNLA	Fdgl Lease Payment auto w/d				7.00	
12/12/2011	80	PJ	Water	1074	entry		42.09	
12/20/2011	94	PJ	Town office lease	1086	entry		1,000.00	
01/05/2012	164	GJNLA	Fdgl Lease payment				32.00	
01/18/2012	128	PJ	Town office lease	1097	entry		1,000.00	
01/18/2012	128	PJ	4856200610133376 - J. Moore	1099	entry		59.00	
01/18/2012	128	PJ	Acct# 0009348459 - water	1101	entry		66.96	
01/18/2012	128	PJ	cooler rental, termination agr	1102	entry		27.35	
02/06/2012	183	GJNLA	Fdgl Lease Payment				32.00	
02/08/2012	140	PJ	water	1130	entry		24.87	
02/17/2012	168	PJ	Town Office Lease Payment	1152	entry		1,000.00	
03/05/2012	241	GJNLA	Fdgl Lease payment				32.00	
03/09/2012	200	PJ	3/1-5/31/12 monitoring service	1165	entry		160.28	
03/09/2012	204	PJ	drinking water	1174	entry		62.69	
03/09/2012	205	PJ	561 793-2418 313 0453	1176	entry		327.77	
03/09/2012	205	PJ	103074354	1177	entry		225.00	
03/14/2012	214	PJ	Town office lease	1185	entry		1,000.00	
03/31/2012	221	PJ	Copier Rental	1196	entry		157.65	
03/31/2012	225	PJ	Copier Rental	1196	cancel		157.65CR	
04/05/2012	237	PJ	Copier Rental	1218	entry		157.65	
04/05/2012	298	GJNLA	Fdgl Lease Payment				32.00	
04/06/2012	248	PJ	Copier Rental	1218	cancel		157.65CR	
04/06/2012	249	PJ	copier lease acct 504579	1241	entry		157.65	
04/19/2012	262	PJ	Toshiba/ES3040C Rental	1269	manual ent	5105	175.56	
05/07/2012	290	PJ	Town Office Lease Agreement	1275	entry		945.08	
05/07/2012	290	PJ	Kutney - 4856200610133368	1282	entry		24.95	
05/07/2012	320	GJNLA	Fdgl Lease Payment				32.00	
06/05/2012	324	PJ	Copier Lease	1303	entry		168.11	
06/05/2012	326	PJ	Confrence Room Rental	1320	entry		50.00	
06/05/2012	327	PJ	Kutney 4856200610133368	1328	entry		108.77	
06/05/2012	358	GJNLA	Fdgl Lease Payment				32.00	
06/19/2012	332	PJ	Copier Lease	1333	entry		175.56	
06/19/2012	335	PJ	Hosting Town Website, User Lic	1157	transfer		1,500.00	
06/21/2012	338	PJ	April 2012 office lease	1346	entry		1,000.00	
06/21/2012	339	PJ	June 2012 Town office lease	1347	entry		900.00	
001-5 19-4 40-000 Rentals and Leases				Ending balance			12,303.59	12,303.59
001-5 19-4 50-000 Insurance				Beginning balance				.00
04/19/2012	258	PJ	Insurance	1243	entry		10,834.00	
001-5 19-4 50-000 Insurance				Ending balance			10,834.00	10,834.00
001-5 19-4 60-000 Repair & Maint - Buildings				Beginning balance				.00
10/31/2011	19	PJ	Reimbursables	1020	entry		452.56	
12/12/2011	80	PJ	Town Management	1066	entry		274.81	
12/16/2011	90	PJ	painting office and conf room	1082	entry		1,170.95	
01/18/2012	128	PJ	Reimbursable expenses	1095	entry		173.77	
02/17/2012	168	PJ	Reimbursable expenses	1140	entry		336.19	

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-5 19-4 60-000			Repair & Maint - Buildings		** Continued **			
02/17/2012	168	PJ	Residential Monthly Service	1142	entry		37,636.20	
02/17/2012	172	GJNLA	Waste Pro Inv#0000058518				37,636.20CR	
03/09/2012	200	PJ	Paint town offices	1159	entry		1,035.64	
03/09/2012	200	PJ	cleaning town offices	1160	entry		400.00	
03/14/2012	214	PJ	reimbursable expenses	1188	entry		116.56	
03/31/2012	221	PJ	4856200610133376 Janice Moore	1204	entry		43.02	
03/31/2012	225	PJ	4856200610133376 Janice Moore	1204	cancel		43.02CR	
04/05/2012	219	PJ	Cleaning	1194	entry		400.00	
04/05/2012	237	PJ	4856200610133376 Janice Moore	1226	entry		43.02	
05/07/2012	290	PJ	Cleaning	1280	entry		400.00	
06/05/2012	326	PJ	Office Supplies	1309	entry		83.80	
06/05/2012	326	PJ	Dial Soap	1310	entry		5.56	
06/06/2012	329	PJ	Cleaning of Town Hall offices	1329	entry		625.00	
06/19/2012	332	PJ	Reimburseables	1335	entry		7.84	
001-5 19-4 60-000			Repair & Maint - Buildings		Ending balance		5,525.70	5,525.70
001-5 19-4 90-000			Computer Repair		Beginning balance			.00
01/18/2012	126	PJ	Forensic data recovery	1090	transfer		1,500.00	
01/18/2012	127	PJ	Forensic data recovery	1090	change		145.00	
01/18/2012	128	PJ	Reimbursement - Network suppli	1092	entry		12.11	
01/18/2012	128	PJ	Reimbursable expenses	1095	entry		3,258.12	
01/18/2012	128	PJ	4856200610133368 - M. Kutney	1098	entry		3,475.82	
01/18/2012	128	PJ	4856200610133376 - J. Moore	1099	entry		296.00	
02/08/2012	140	PJ	4856 2006 1013 3376, J. Moore	1120	entry		71.86	
02/08/2012	140	PJ	Office Sweep and Evaluation	1121	entry		225.00	
02/17/2012	168	PJ	Reimbursable expenses	1140	entry		2,229.52	
02/17/2012	168	PJ	Off Site computer services	1146	entry		120.00	
03/09/2012	200	PJ	4856200610133368,M Kutney	1167	entry		199.40	
03/09/2012	202	PJ	Design Fees,Development,Onsite	1173	split		1,000.00	
03/14/2012	214	PJ	reimbursable expenses	1188	entry		2,048.58	
03/31/2012	221	PJ	4856200610133376 Janice Moore	1204	entry		61.98	
03/31/2012	221	PJ	Office Supplies	1213	entry		99.99	
03/31/2012	221	PJ	Office Supplies	1215	entry		449.99	
03/31/2012	225	PJ	4856200610133376 Janice Moore	1204	cancel		61.98CR	
03/31/2012	225	PJ	Office Supplies	1213	cancel		99.99CR	
03/31/2012	225	PJ	Office Supplies	1215	cancel		449.99CR	
04/05/2012	237	PJ	4856200610133376 Janice Moore	1226	entry		61.98	
04/05/2012	237	PJ	Office Supplies	1235	entry		99.99	
04/05/2012	237	PJ	Office Supplies	1237	entry		449.99	
04/19/2012	262	PJ	Reimbursable expenses	1271	manual ent	5110	1,791.50	
05/07/2012	290	PJ	Kutney - 4856200610133368	1282	entry		44.98	
06/05/2012	325	PJ	Design Fees,Development,Onsite	1308	split		3,000.00	
06/05/2012	326	PJ	USB Drive	1311	entry		137.49	
06/05/2012	327	PJ	Kutney 4856200610133368	1328	entry		55.90	
06/19/2012	332	PJ	Reimburseables	1335	entry		283.00	
06/19/2012	332	PJ	Onsite Training & Reimburseabl	1336	entry		1,563.70	
06/19/2012	332	PJ	Website Hosting & Support	1337	entry		1,500.00	
06/19/2012	334	PJ	Onsite Training & Reimburseabl	1336	cancel		1,563.70CR	
06/19/2012	334	PJ	Website Hosting & Support	1337	cancel		1,500.00CR	
06/19/2012	336	PJ	Design Fees,Development,Onsite	1156	transfer		1,200.00	
06/19/2012	337	PJ	Design Fees,Development,Onsite	1156	change		363.70	

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-5 19-4 90-000			Computer Repair					
				** Continued **				
001-5 19-4 90-000			Computer Repair				22,069.94	22,069.94
				Ending balance				
001-5 19-4 94-000			Inspector General Office Fee					.00
10/31/2011	19 PJ		Lox. Groves FY11 Inspector	1028	entry		481.00	
10/31/2011	21 PJ		1st quarter FY12 IG Schedule	1029	entry		468.00	
10/31/2011	30 GJNLA		Board of County Comm inv				481.00CR	
001-5 19-4 94-000			Inspector General Office Fee				468.00	468.00
				Ending balance				
001-5 19-9 00-000			Transfer toTransportation Fund					.00
05/15/2012	304 GJNLA		Transfer from GF to TF				48,913.00	
001-5 19-9 00-000			Transfer toTransportation Fund				48,913.00	48,913.00
				Ending balance				
001-5 21-3 41-000			Professional Services-PBSO					.00
10/31/2011	19 PJ		Law Enforcement Contract - Nov	1021	entry		22,898.75	
11/14/2011	37 PJ		Law Enforcement contract	1036	entry		22,898.75	
12/12/2011	80 PJ		Law Enforcement Service Contra	1059	entry		22,898.75	
01/18/2012	128 PJ		February 2012 Law Enforcement	1091	entry		22,898.75	
02/17/2012	168 PJ		March 2012 Law Enforcement Con	1143	entry		22,898.75	
03/09/2012	205 PJ		Law Enf for April 2012	1178	entry		22,898.75	
04/19/2012	258 PJ		Law Enforcement Service Contra	1253	entry		22,898.75	
05/15/2012	303 PJ		Law Enforcement Service Contra	1298	entry		22,898.75	
06/19/2012	332 PJ		Law Enforcement - July 2012	1338	entry		22,898.75	
001-5 21-3 41-000			Professional Services-PBSO				206,088.75	206,088.75
				Ending balance				
001-5 21-3 42-000			Contractual-ADDL PBSO					.00
02/08/2012	140 PJ		Off Duty Permits Deputy 1/14/	1126	entry		126.00	
001-5 21-3 42-000			Contractual-ADDL PBSO				126.00	126.00
				Ending balance				
001-5 24-3 10-000			Code Compliance					.00
10/10/2011	3 PJ		Solid Waste, Code Enforcement	1004	entry		175.00	
10/10/2011	4 PJ		Solid Waste, Code Enforcement	1004	cancel		175.00CR	
10/31/2011	26 GJNLA		Move Tew&Taylor Invoice				1,285.50	
10/31/2011	27 GJNLA		move to correct acct				194.29	
10/31/2011	29 GJNLA		Reversal of 27T				194.29CR	
10/31/2011	31 GJNLA		move to correct acct				181.23	
10/31/2011	43 GJNLA		move to correct acct				1,466.73CR	
001-5 24-3 10-000			Code Compliance				.00	.00
				Ending balance				
001-5 24-3 54-000			Code Compliance					.00
10/18/2011	11 PJ		Solid Waste monitoring/CodeEnf	1010	entry		175.00	
10/31/2011	19 PJ		Twon Card-Spence; 485620061011	1018	entry		13.06	
10/31/2011	19 PJ		Reimburseables	1020	entry		6.23	
10/31/2011	19 PJ		Code Enf. Chgs. & Adm. C hgs.	1024	entry		2,677.50	
10/31/2011	26 GJNLA		Move Tew&Taylor Invoice				1,285.50CR	
10/31/2011	27 GJNLA		move to correct acct				194.29CR	
10/31/2011	29 GJNLA		Reversal of 27T				194.29	
10/31/2011	30 GJNLA		Tew & Taylor inv #22				1,392.00CR	
10/31/2011	30 GJNLA		FY11Spence & harper card purch				13.06CR	
10/31/2011	31 GJNLA		move to correct acct				181.23CR	
001-5 24-3 54-000			Code Compliance				.00	.00
				Ending balance				

001 GENERAL FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
001-5 39-3 40-000			Other Services					.00
11/14/2011	44 PJ		Code Enf, Solid Waste Monitori	1053	entry		100.00	
01/18/2012	128 PJ		Dec 2011	1117	entry		175.00	
001-5 39-3 40-000			Other Services				275.00	275.00
001-5 41-3 10-000			Professional Services					.00
10/10/2011	3 PJ		Solid Waste Special Assessment	1006	entry		407.00	
10/31/2011	30 GJNLA		Goren Cherof Doody&Ezrol sept				407.00CR	
01/18/2012	128 PJ		Palm Beach State College	1105	entry		462.50	
001-5 41-3 10-000			Professional Services				462.50	462.50

101 TRANSPORTATION FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
101-1 01-1 00-000			Wells Fargo - Road Fund					596,997.13
			Beginning balance					
10/26/2011	51	GJNLA	6 cent gas tax (FY11) recd				18,221.42	
10/26/2011	51	GJNLA	5 cent gas tax (FY11) recd				8,524.66	
11/16/2011	83	GJNLA	Reimb GenFund for CksCut 11/16				4,053.54CR	
11/30/2011	65	GJNLA	6 cent distribution				18,920.39	
11/30/2011	65	GJNLA	5 cent distribution				8,402.48	
12/20/2011	98	GJNLA	Road Fund to GF for 12/20 chk				48,913.19CR	
12/22/2011	102	GJNLA	LOGas (6cent) recd				20,632.79	
12/22/2011	102	GJNLA	2ndLOGas (5cent) recd				10,358.42	
01/19/2012	132	GJNLA	Road Fund ck# 5020				8,000.00CR	
01/19/2012	133	GJNLA	Road Fund ck# 5017				1,217.92CR	
01/19/2012	133	GJNLA	Road Fund ck# 5011				500.00CR	
01/24/2012	162	GJNLA	6 cent gas tax				19,479.63	
01/24/2012	162	GJNLA	5 cent gas tax				9,228.84	
02/09/2012	143	GJNLA	Trans to Gen Fund for 2/9 ck				300.00CR	
02/09/2012	146	GJNLA	Trans to Gen Fund 2/9 ck				1,399.68CR	
02/17/2012	171	GJNLA	LGWCD Inv frto Gen Fund				1,076.64CR	
02/24/2012	194	GJNLA	6 cent Local Opt Gas Tax				20,938.21	
02/24/2012	194	GJNLA	5 cent Local Opt Gas Tax				9,876.66	
03/02/2012	180	GJNLA	C&C Loader ck#5050				24,250.00CR	
03/09/2012	210	GJNLA	Transportation Fund chks 3/9				594.00CR	
03/22/2012	233	GJNLA	6ct Gas Tax				21,973.35	
03/22/2012	233	GJNLA	5ct Gas Tax				10,719.14	
03/26/2012	245	GJNLA	move funds for voided checks				2,476.32	
04/06/2012	253	GJNLA	RoadFund chk ErdmanAnthony				1,700.00CR	
04/06/2012	253	GJNLA	RoadFund chk F.Schiola				401.26CR	
04/19/2012	270	GJNLA	For cks in Trans Fund 4/19/12				112,655.65CR	
04/24/2012	289	GJNLA	6 cent fuel tax				20,992.52	
04/24/2012	289	GJNLA	5 cent fuel tax				9,826.38	
05/22/2012	313	GJNLA	Local Option Gas Tax (New 5ct)				10,813.25	
05/22/2012	313	GJNLA	Local Option Gas Tax (6 ct)				23,864.33	
06/21/2012	341	GJNLA	TF checks written 6/21/12				6,792.50CR	
06/25/2012	348	GJNLA	6 cent Local Option Gas Tax				22,036.17	
06/25/2012	348	GJNLA	5 cent Local Option Gas Tax				10,240.86	
101-1 01-1 00-000			Wells Fargo - Road Fund				65,671.44	662,668.57
			Ending balance					
101-1 15-0 00-000			Accounts Receivable					26,746.08
			Beginning balance					
10/26/2011	51	GJNLA	6 cent gas tax (FY11) recd				18,221.42CR	
10/26/2011	51	GJNLA	5 cent gas tax (FY11) recd				8,524.66CR	
101-1 15-0 00-000			Accounts Receivable				26,746.08CR	.00
			Ending balance					
101-1 31-0 00-001			Due To/From General Fund					.00
			Beginning balance					
11/16/2011	63	CD	Auto due to/from				4,053.54CR	
11/16/2011	83	GJNLA	Auto due to/from				4,053.54	
12/20/2011	97	CD	Auto due to/from				48,913.19CR	
12/20/2011	98	GJNLA	Auto due to/from				48,913.19	
01/04/2012	116	CD	Auto due to/from				48,913.19	
01/04/2012	119	CD	Auto due to/from				48,913.19CR	
01/19/2012	130	CD	Auto due to/from				9,717.92CR	
01/19/2012	132	GJNLA	Auto due to/from				8,000.00	
01/19/2012	133	GJNLA	Auto due to/from				1,717.92	
02/09/2012	142	CD	Auto due to/from				300.00CR	

101 TRANSPORTATION FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
101-1 31-0 00-001	Due To/From General Fund			** Continued **				
02/09/2012	143	GJNLA	Auto due to/from				300.00	
02/09/2012	145	CD	Auto due to/from				1,399.68CR	
02/09/2012	146	GJNLA	Auto due to/from				1,399.68	
02/17/2012	170	CD	Auto due to/from				1,076.64CR	
02/17/2012	171	GJNLA	Auto due to/from				1,076.64	
03/02/2012	179	CD	Auto due to/from				24,250.00CR	
03/02/2012	180	GJNLA	Auto due to/from				24,250.00	
03/09/2012	208	CD	Auto due to/from				594.00CR	
03/09/2012	210	GJNLA	Auto due to/from				594.00	
03/26/2012	217	CD	Auto due to/from				1,399.68	
03/26/2012	218	CD	Auto due to/from				1,076.64	
03/26/2012	245	GJNLA	Auto due to/from				2,476.32CR	
04/06/2012	246	CD	Auto due to/from				2,101.26CR	
04/06/2012	253	GJNLA	Auto due to/from				2,101.26	
04/19/2012	262	CD	Auto due to/from				112,655.65CR	
04/19/2012	270	GJNLA	Auto due to/from				112,655.65	
05/15/2012	304	GJNLA	Auto due to/from				48,913.00	
06/21/2012	340	CD	Auto due to/from				6,792.50CR	
06/21/2012	341	GJNLA	Auto due to/from				6,792.50	
101-1 31-0 00-001	Due To/From General Fund			Ending balance			48,913.00	48,913.00
101-2 02-0 00-000	Accounts Payable			Beginning balance				3,447.75CR
11/14/2011	37	PJ	Obligation summary		entry		605.79CR	
11/16/2011	63	CD	Obligation summary				4,053.54	
12/20/2011	94	PJ	Obligation summary		entry		48,913.19CR	
12/20/2011	97	CD	Obligation summary				48,913.19	
01/04/2012	116	CD	Obligation summary		voided		48,913.19CR	
01/04/2012	118	PJ	Obligation summary		entry		48,913.19CR	
01/04/2012	119	CD	Obligation summary				48,913.19	
01/12/2012	117	PJ	Obligation summary		cancel		48,913.19	
01/18/2012	128	PJ	Obligation summary		entry		9,717.92CR	
01/19/2012	130	CD	Obligation summary				9,717.92	
02/09/2012	141	PJ	Obligation summary		entry		300.00CR	
02/09/2012	142	CD	Obligation summary				300.00	
02/09/2012	144	PJ	Obligation summary		entry		1,399.68CR	
02/09/2012	145	CD	Obligation summary				1,399.68	
02/17/2012	168	PJ	Obligation summary		entry		1,076.64CR	
02/17/2012	170	CD	Obligation summary				1,076.64	
02/29/2012	220	PJ	Obligation summary		entry		1,700.00CR	
03/02/2012	178	PJ	Obligation summary		transfer		24,250.00CR	
03/02/2012	179	CD	Obligation summary		manual ent		24,250.00	
03/09/2012	200	PJ	Obligation summary		entry		350.00CR	
03/09/2012	201	PJ	Obligation summary		transfer		94.00CR	
03/09/2012	203	PJ	Obligation summary		change		150.00CR	
03/09/2012	208	CD	Obligation summary				594.00	
03/26/2012	217	CD	Obligation summary		voided		1,399.68CR	
03/26/2012	218	CD	Obligation summary		voided		1,076.64CR	
03/26/2012	223	PJ	Obligation summary		cancel		2,476.32	
04/05/2012	219	PJ	Obligation summary		entry		401.26CR	
04/05/2012	224	PJ	Obligation summary		cancel		1,700.00	
04/05/2012	237	PJ	Obligation summary		entry		1,700.00CR	

101 TRANSPORTATION FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
101-2 02-0 00-000			Accounts Payable					
			** Continued **					
04/06/2012	246	CD	Obligation summary				2,101.26	
04/19/2012	262	PJ	Obligation summary		manual ent		112,655.65CR	
04/19/2012	262	CD	Obligation summary		manual ent		112,655.65	
06/19/2012	332	PJ	Obligation summary		entry		168.00CR	
06/19/2012	333	PJ	Obligation summary		transfer		6,624.50CR	
06/21/2012	340	CD	Obligation summary				6,792.50	
101-2 02-0 00-000			Accounts Payable				3,447.75	.00
101-2 70-0 05-000			Five Cent Fund Balance					290,203.46CR
101-2 70-0 05-000			Five Cent Fund Balance				.00	290,203.46CR
101-2 70-0 06-000			Six Cent Fund Balance					306,793.67CR
101-2 70-0 06-000			Six Cent Fund Balance				.00	306,793.67CR
101-2 71-0 00-000			Fund Balance					23,298.33CR
101-2 71-0 00-000			Fund Balance				.00	23,298.33CR
101-3 12-4 10-000			1st Local Option Fuel Tax (6 c					.00
11/30/2011	65	GJNLA	6 cent distribution				18,920.39CR	
12/22/2011	102	GJNLA	LOGas (6cent) recd				20,632.79CR	
01/24/2012	162	GJNLA	6 cent gas tax				19,479.63CR	
02/24/2012	194	GJNLA	6 cent Local Opt Gas Tax				20,938.21CR	
03/22/2012	233	GJNLA	6ct Gas Tax				21,973.35CR	
04/24/2012	289	GJNLA	6 cent fuel tax				20,992.52CR	
05/22/2012	313	GJNLA	Local Option Gas Tax (6 ct)				23,864.33CR	
06/25/2012	348	GJNLA	6 cent Local Option Gas Tax				22,036.17CR	
101-3 12-4 10-000			1st Local Option Fuel Tax (6 c				168,837.39CR	168,837.39CR
101-3 12-4 20-000			2nd Local Option Fuel Tax (5 c					.00
11/30/2011	65	GJNLA	5 cent distribution				8,402.48CR	
12/22/2011	102	GJNLA	2ndLOGas (5cent) recd				10,358.42CR	
01/24/2012	162	GJNLA	5 cent gas tax				9,228.84CR	
02/24/2012	194	GJNLA	5 cent Local Opt Gas Tax				9,876.66CR	
03/22/2012	233	GJNLA	5ct Gas Tax				10,719.14CR	
04/24/2012	289	GJNLA	5 cent fuel tax				9,826.38CR	
05/22/2012	313	GJNLA	Local Option Gas Tax (New 5ct)				10,813.25CR	
06/25/2012	348	GJNLA	5 cent Local Option Gas Tax				10,240.86CR	
101-3 12-4 20-000			2nd Local Option Fuel Tax (5 c				79,466.03CR	79,466.03CR
101-3 63-9 90-000			Contribution from General Fund					.00
05/15/2012	304	GJNLA	Transfer from GF to TF				48,913.00CR	
101-3 63-9 90-000			Contribution from General Fund				48,913.00CR	48,913.00CR
101-5 41-4 68-000			Non-District Roads (6 ct) Main					.00
01/18/2012	128	PJ	Clear trees, haul debris, clea	1119	entry		8,000.00	
01/19/2012	199	GJNLA	Move LGWCD Inv to correct acct				1,217.92	
02/09/2012	141	PJ	Solid waste monitoring, code e	1132	entry		300.00	
02/09/2012	144	PJ	Invoice 1/26/12, Roads maint	1133	entry		1,399.68	
02/17/2012	168	PJ	Maint of Non-District Roads	1141	entry		1,076.64	
03/02/2012	178	PJ	Road & vegetation clearing ser	1155	transfer		24,250.00	
03/09/2012	200	PJ	Solid Waste monitoring,CodeEnf	1158	entry		250.00	

101 TRANSPORTATION FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
101-5 41-4 68-000			Non-District Roads (6 ct) Main		** Continued **			
03/09/2012	200 PJ		2/15 remove dog from road	1162	entry		100.00	
03/09/2012	201 PJ		3 Standard Street Signs & brac	1134	transfer		94.00	
03/09/2012	203 PJ		2/15 remove dog from road	1162	change		150.00	
03/26/2012	223 PJ		Invoice 1/26/12, Roads maint	1133	cancel		1,399.68CR	
03/26/2012	223 PJ		Maint of Non-District Roads	1141	cancel		1,076.64CR	
04/05/2012	219 PJ		Solid Waste Monitoring	1193	entry		276.26	
06/19/2012	332 PJ		Procurement of Traffic Control	1339	entry		168.00	
06/19/2012	333 PJ		Street Signs	1293	transfer		6,624.50	
101-5 41-4 68-000			Non-District Roads (6 ct) Main		Ending balance		41,430.68	41,430.68
101-5 41-4 69-000			District Roads (6 ct) Maint		Beginning balance			.00
11/14/2011	37 PJ		41-41-43-17-01-315-0010	1045	entry		180.29	
101-5 41-4 69-000			District Roads (6 ct) Maint		Ending balance		180.29	180.29
101-5 41-6 31-000			Road and Streets (5 cent)		Beginning balance			.00
04/05/2012	219 PJ		Solid Waste Monitoring	1193	entry		125.00	
04/19/2012	262 PJ		OGEM - North Road, 5% Retainag	1268	manual ent	5104	112,655.65	
101-5 41-6 31-000			Road and Streets (5 cent)		Ending balance		112,780.65	112,780.65
101-5 41-6 34-000			148th Terr Bridge (5)/Culvert		Beginning balance			.00
11/14/2011	37 PJ		FY12 chgs Inv 14, 40th St Nort	1049	entry		425.50	
12/20/2011	94 PJ		completion of contract	1085	entry		48,913.19	
01/04/2012	118 PJ		completion of project	1087	entry		48,913.19	
01/12/2012	117 PJ		completion of contract	1085	cancel		48,913.19CR	
01/18/2012	128 PJ		Culver crossing 148th Terr Nor	1107	entry		500.00	
02/29/2012	220 PJ		Culvert Crossing 148 Terrace N	1195	entry		1,700.00	
04/05/2012	224 PJ		Culvert Crossing 148 Terrace N	1195	cancel		1,700.00CR	
04/05/2012	237 PJ		Culvert Crossing 148 Terrace N	1217	entry		1,700.00	
101-5 41-6 34-000			148th Terr Bridge (5)/Culvert		Ending balance		51,538.69	51,538.69
101-5 41-6 50-000			Non-District Roads (6 cent) Ma		Beginning balance			.00
01/18/2012	128 PJ		Maint of Roads within Loxahatc	1114	entry		1,217.92	
01/19/2012	199 GJNLA		Move LGWCD Inv to correct acct				1,217.92CR	
101-5 41-6 50-000			Non-District Roads (6 cent) Ma		Ending balance		.00	.00

405 SANITATION FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
405-1 01-1 00-000			Wells Fargo - Sanitation Fund					33,532.99
			Beginning balance					
10/21/2011	24		GJNLA Deposit 10/21(add to Gen Fund)				2,498.58	
10/31/2011	53		GJNLA transfer from Sanitation Fund				37,635.38CR	
11/03/2011	87		GJNLA Deposit 11/3/11				2,607.73	
11/09/2011	78		GJNLA PBC Dist #1				11,374.44	
11/16/2011	83		GJNLA Reimb GenFund for CksCut 11/16				38,711.22CR	
11/23/2011	79		GJNLA PBC Dist #2				29,989.81	
12/05/2011	99		GJNLA Palm Beach County Dep#3				46,393.73	
12/05/2011	107		GJNLA Reversal of 99T				46,393.73CR	
12/05/2011	108		GJNLA PBC #3 Distribution				46,393.73	
12/14/2011	100		GJNLA Palm Beach County Dep#4				219,467.95	
12/15/2011	89		GJNLA ReimbGF for SaniFund Exp 12/15				38,711.20CR	
12/28/2011	105		GJNLA Palm Beach County #5				8,734.98	
01/11/2012	155		GJNLA PBC Deposit Investment earning				64.02	
01/18/2012	158		GJNLA PBC Distrib #6				23,208.44	
01/19/2012	132		GJNLA Sanitation Fund ck#5003				37,636.20CR	
01/19/2012	132		GJNLA Sanitation Fund ck#5001				800.00CR	
01/27/2012	152		GJNLA Deposit 1/27/12				500.00	
02/03/2012	181		GJNLA Deposit 2/3/12				1,628.75	
02/09/2012	143		GJNLA Trans to Gen Fund for 2/9 ck				700.00CR	
02/15/2012	187		GJNLA PBC Distribution				23,726.35	
02/17/2012	171		GJNLA PBC Tax Coll Inv from SaniFund				34.00CR	
02/17/2012	173		GJNLA Waste Pro Inv0000058518				37,636.20CR	
02/17/2012	190		GJNLA Deposit 2/17/12				500.00	
03/09/2012	210		GJNLA Sanitation Fund chks 3/9				925.00CR	
03/14/2012	216		GJNLA Trans from SaniFund for WasteP				37,636.20CR	
03/14/2012	227		GJNLA PBC Distribution				12,046.60	
04/06/2012	252		GJNLA SaniFund chk-PBNewspapers				278.64CR	
04/06/2012	252		GJNLA SaniFund chk-WastePro				37,636.20CR	
04/06/2012	252		GJNLA SaniFund chk-F.Schiola				925.00CR	
04/11/2012	300		GJNLA PBC Distribution 4/11/12				18,383.02	
04/19/2012	270		GJNLA For cks in Sani Fund 4/19/12				450.00CR	
05/03/2012	314		GJNLA Solid Waste Auth ck#380627				1,664.68	
05/10/2012	292		GJNLA Prop Appr Fees pd for SaniFund				150.00CR	
05/10/2012	292		GJNLA WastePro 65359 for SaniFund				37,636.20CR	
05/10/2012	292		GJNLA F Schiola Inv47 -SaniFund				900.00CR	
05/16/2012	310		GJNLA PBC Distribution				14,608.14	
06/07/2012	331		GJNLA Sani Fund cks 06/07/12				1,160.00CR	
06/11/2012	345		GJNLA PBC Distribution				1,145.77	
06/11/2012	361		GJNLA Reversal of 345T				1,145.77CR	
06/20/2012	362		GJNLA PBC Distribution				6,619.90	
06/21/2012	342		GJNLA SaniFund ck written 6/21/12				37,636.20CR	
405-1 01-1 00-000			Wells Fargo - Sanitation Fund				76,819.48	110,352.47
			Ending balance					
405-1 31-0 00-001			Due To/From General Fund					.00
			Beginning balance					
10/19/2011	16	CD	Auto due to/from				37,635.38CR	
10/31/2011	53	GJNLA	Auto due to/from				37,635.38	
11/16/2011	63	CD	Auto due to/from				38,711.22CR	
11/16/2011	83	GJNLA	Auto due to/from				38,711.22	
12/05/2011	99	GJNLA	Auto due to/from				3,000.00CR	
12/05/2011	107	GJNLA	Reversal of 99T				3,000.00	
12/15/2011	88	CD	Auto due to/from				38,711.20CR	

405 SANITATION FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
405-1 31-0 00-001	Due To/From General Fund							
								** Continued **
12/15/2011	89	GJNLA	Auto due to/from				38,711.20	
01/19/2012	130	CD	Auto due to/from				38,436.20CR	
01/19/2012	132	GJNLA	Auto due to/from				38,436.20	
02/09/2012	142	CD	Auto due to/from				700.00CR	
02/09/2012	143	GJNLA	Auto due to/from				700.00	
02/17/2012	170	CD	Auto due to/from				34.00CR	
02/17/2012	171	GJNLA	Auto due to/from				34.00	
02/17/2012	172	GJNLA	Auto due to/from				37,636.20CR	
02/17/2012	173	GJNLA	Auto due to/from				37,636.20	
03/09/2012	208	CD	Auto due to/from				925.00CR	
03/09/2012	210	GJNLA	Auto due to/from				925.00	
03/14/2012	215	CD	Auto due to/from				37,636.20CR	
03/14/2012	216	GJNLA	Auto due to/from				37,636.20	
04/06/2012	246	CD	Auto due to/from				38,839.84CR	
04/06/2012	252	GJNLA	Auto due to/from				38,839.84	
04/19/2012	263	CD	Auto due to/from				450.00CR	
04/19/2012	270	GJNLA	Auto due to/from				450.00	
05/10/2012	292	GJNLA	Auto due to/from				38,686.20	
05/10/2012	301	CD	Auto due to/from				38,686.20CR	
06/07/2012	330	CD	Auto due to/from				1,160.00CR	
06/07/2012	331	GJNLA	Auto due to/from				1,160.00	
06/21/2012	340	CD	Auto due to/from				37,636.20CR	
06/21/2012	342	GJNLA	Auto due to/from				37,636.20	
405-1 31-0 00-001	Due To/From General Fund						Ending balance	.00
								.00
405-2 02-0 00-000	Accounts Payable						Beginning balance	37,635.38CR
10/10/2011	3	PJ	Obligation summary				entry	37,635.38CR
10/10/2011	4	PJ	Obligation summary				cancel	750.00
10/18/2011	11	PJ	Obligation summary				entry	750.00CR
10/19/2011	16	CD	Obligation summary					37,635.38
10/31/2011	30	GJNLA	Frank Schiola inv					750.00
10/31/2011	30	GJNLA	Waste Pro Sept inv					36,585.38
10/31/2011	30	GJNLA	Lowe's removal service inv					300.00
11/14/2011	37	PJ	Obligation summary				entry	37,786.22CR
11/14/2011	44	PJ	Obligation summary				entry	925.00CR
11/16/2011	63	CD	Obligation summary					38,711.22
12/12/2011	80	PJ	Obligation summary				entry	38,711.20CR
12/15/2011	88	CD	Obligation summary					38,711.20
01/18/2012	128	PJ	Obligation summary				entry	38,436.20CR
01/19/2012	130	CD	Obligation summary					38,436.20
02/09/2012	141	PJ	Obligation summary				entry	700.00CR
02/09/2012	142	CD	Obligation summary					700.00
02/17/2012	168	PJ	Obligation summary				entry	34.00CR
02/17/2012	170	CD	Obligation summary					34.00
03/09/2012	200	PJ	Obligation summary				entry	925.00CR
03/09/2012	208	CD	Obligation summary					925.00
03/14/2012	214	PJ	Obligation summary				entry	37,636.20CR
03/14/2012	215	CD	Obligation summary					37,636.20
03/31/2012	221	PJ	Obligation summary				entry	37,914.84CR
03/31/2012	225	PJ	Obligation summary				cancel	37,914.84
04/05/2012	219	PJ	Obligation summary				entry	925.00CR

405 SANITATION FUND

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Fiscal year to period ending June 30, 2012 Amount	Balance
405-2 02-0 00-000			Accounts Payable					
								** Continued **
04/05/2012	237	PJ	Obligation summary				37,914.84CR	
04/06/2012	246	CD	Obligation summary				38,839.84	
04/19/2012	260	PJ	Obligation summary				450.00CR	
04/19/2012	263	CD	Obligation summary				450.00	
05/07/2012	290	PJ	Obligation summary				38,686.20CR	
05/07/2012	290	PJ	Solid Waste Monitoring & Code	1274			900.00	
05/10/2012	293	PJ	Solid Waste Monitoring & Code	1274			900.00CR	
05/10/2012	301	CD	Obligation summary				38,686.20	
06/05/2012	326	PJ	Obligation summary				185.00CR	
06/06/2012	329	PJ	Obligation summary				975.00CR	
06/07/2012	330	CD	Obligation summary				1,160.00	
06/19/2012	332	PJ	Obligation summary				37,636.20CR	
06/21/2012	340	CD	Obligation summary				37,636.20	
405-2 02-0 00-000			Accounts Payable				37,635.38	.00
405-2 71-0 00-000			Fund Balance					4,102.39
405-2 71-0 00-000			Fund Balance				.00	4,102.39
405-3 23-1 25-000			Haulers Licensing Fee					.00
01/27/2012	152	GJNLA	Three Duques Trucking				500.00CR	
02/17/2012	190	GJNLA	Gracia Brothers Manure Hauler				500.00CR	
405-3 23-1 25-000			Haulers Licensing Fee				1,000.00CR	1,000.00CR
405-3 25-2 05-000			Solid Waste Assessments					.00
11/03/2011	134	GJNLA	correction to 11/3 deposit				2,607.73CR	
11/09/2011	78	GJNLA	PBC Dist #1				11,374.44CR	
11/09/2011	135	GJNLA	Correction to PBC#1				739.95CR	
11/22/2011	136	GJNLA	Correction to PBC#2				1,562.88CR	
11/23/2011	79	GJNLA	PBC Dist #2				29,989.81CR	
12/05/2011	99	GJNLA	Palm Beach County Dep#3				43,393.73CR	
12/05/2011	107	GJNLA	Reversal of 99T				43,393.73	
12/05/2011	108	GJNLA	PBC #3 Distribution				46,393.73CR	
12/05/2011	137	GJNLA	Correction to PBC#3				2,424.25CR	
12/14/2011	100	GJNLA	Palm Beach County Dep#4				219,467.95CR	
12/14/2011	138	GJNLA	Correction to PBC#4				11,436.88CR	
12/28/2011	105	GJNLA	Palm Beach County #5				8,734.98CR	
12/28/2011	139	GJNLA	Correction to PBC#5				404.40CR	
01/18/2012	158	GJNLA	PBC Distrib #6				24,199.69CR	
02/15/2012	187	GJNLA	PBC Distribution				24,599.85CR	
03/14/2012	227	GJNLA	PBC Distribution				12,300.09CR	
04/11/2012	300	GJNLA	PBC Distribution 4/11/12				18,587.31CR	
05/16/2012	310	GJNLA	PBC Distribution				14,774.32CR	
06/11/2012	345	GJNLA	PBC Distribution				1,157.34CR	
06/11/2012	361	GJNLA	Reversal of 345T				1,157.34	
06/20/2012	362	GJNLA	PBC Distribution				6,701.67CR	
405-3 25-2 05-000			Solid Waste Assessments				436,299.93CR	436,299.93CR
405-3 25-2 06-000			Discount Fees					.00
11/03/2011	87	GJNLA	Palm Beach County Tax Collecto				2,607.73CR	
11/03/2011	134	GJNLA	correction to 11/3 deposit				2,607.73	
11/09/2011	135	GJNLA	Correction to PBC#1				625.06	

405 SANITATION FUND

						Fiscal year to period ending June 30, 2012		
Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Amount	Balance
405-5 34-4 20-000			Postage & Freight					.00
02/17/2012	168 PJ		postage for tax notices	1154	entry		34.00	
405-5 34-4 20-000			Postage & Freight				34.00	34.00
405-5 34-4 34-000			Solid Waste Contractor					.00
			Beginning balance					.00
10/10/2011	3 PJ		Three alligators from Collecti	1003	entry		300.00	
10/10/2011	3 PJ		Residential Monthly Services	1007	entry		36,585.38	
10/31/2011	30 GJNLA		Waste Pro Sept inv				36,585.38CR	
10/31/2011	30 GJNLA		Lowe's removal service inv				300.00CR	
11/14/2011	37 PJ		Residential Monthly Service	1035	entry		37,636.22	
12/12/2011	80 PJ		Residential Monthly Services	1060	entry		37,636.20	
01/18/2012	128 PJ		Residential Monthly service 12	1118	entry		37,636.20	
02/17/2012	172 GJNLA		Waste Pro Inv#0000058518				37,636.20	
03/14/2012	214 PJ		Residential monthly service	1186	entry		37,636.20	
03/31/2012	221 PJ		Residential Monthly Service	1200	entry		37,636.20	
03/31/2012	225 PJ		Residential Monthly Service	1200	cancel		37,636.20CR	
04/05/2012	237 PJ		Residential Monthly Service	1222	entry		37,636.20	
05/07/2012	290 PJ		Residential Waste Services	1276	entry		37,636.20	
06/19/2012	332 PJ		Residential Monthly Service	1342	entry		37,636.20	
405-5 34-4 34-000			Solid Waste Contractor				301,089.62	301,089.62
405-5 34-4 36-000			Other Sanitation Services					.00
			Beginning balance					.00
11/14/2011	37 PJ		AlligatorCarcassRem NE North R	1040	entry		150.00	
12/12/2011	80 PJ		Pig Removed from North Road Ca	1057	entry		150.00	
03/09/2012	200 PJ		Solid Waste monitoring,CodeEnf	1158	entry		25.00	
04/19/2012	260 PJ		Animal Disposal	1256	entry		450.00	
05/07/2012	290 PJ		Administrative Service Fee	1277	entry		150.00	
05/16/2012	310 GJNLA		PBC Distribution				147.55	
06/05/2012	326 PJ		Solid Waste Special Assessment	1323	entry		185.00	
06/06/2012	329 PJ		SolidWstMon,CodeEnforcement	1330	entry		75.00	
405-5 34-4 36-000			Other Sanitation Services				1,332.55	1,332.55
405-5 34-4 90-000			Legal Advertising					.00
			Beginning balance					.00
03/31/2012	221 PJ		Ordinance	1210	entry		278.64	
03/31/2012	225 PJ		Ordinance	1210	cancel		278.64CR	
04/05/2012	237 PJ			1232	entry		278.64	
405-5 34-4 90-000			Legal Advertising				278.64	278.64
			Ending balance				278.64	278.64

405 SANITATION FUND

Date	Trans #	Jnl	Description	Ref 1	Ref 2	Ref 3	Fiscal year to period ending June 30, 2012 Amount	Balance
** Report total **								
			Beginning balance					.00
			Ending balance				.00	.00

Govt Advantage Int Ckg - State/MuniAccount number: ■ June 1, 2012 - June 30, 2012 ■ Page 1 of 2**WELLS
FARGO**

TOWN OF LOXAHATCHEE GROVES
14579 SOUTHERN BLVD STE 2
LOXAHATCHEE GROVES FL 33470-9226

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary**Govt Advantage Int Ckg - State/Muni**

Account number	Beginning balance	Total credits	Total debits	Ending balance
<input type="text"/>	\$3,051,135.66	\$131,377.65	-\$162,787.09	\$3,019,726.22

Interest summary

Year to date interest and bonuses paid \$91.55

Credits**Deposits**

Effective date	Posted date	Amount	Transaction detail
	06/11	35,501.25	Deposit
	06/18	1,210.00	Deposit
	06/18	176.00	Deposit
		\$36,887.25	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/08	14.35	Analysis Int Earned 0512 Interest 120608
	06/13	54.73	Pbc Tax Collecto Invoice 120611 82410 06/13/2012*82410 *I043655
	06/15	16,568.28	Florida Power & Corp Pymnt 001619880150012 5\Dtm*050*20120615\SE*12*0043\GE*0001*15923\lea*0
	06/20	9,597.22	Pbc Tax Collecto Invoice 120607 Town of Loxahatchee Gr
	06/21	17,461.95	State of Florida Payments 162570080680676 Ea*1*000004113\
	06/22	12,518.37	State of Florida Payments 162570080685504 Ea*1*000004114\
	06/25	22,036.17	State of Florida Payments 162570080689650 Ea*1*000004115\

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/25	10,240.86	State of Florida Payments 162570080689242 Ea*1*000004115\
	06/28	5,998.47	State of Florida Payments 162570080699389 *1*000004118\
		\$94,490.40	Total electronic deposits/bank credits
		\$131,377.65	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	06/05	32.00	Fdgl Lease Pymt 120604 052-0743612-000 Town of Loxahatchee Gr
	06/12	5.00	Bankcard Fee - 0425221766
		\$37.00	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5139	313.00	06/25	5151	357.00	06/28	5162	27,165.40	06/21
5140	1,400.00	06/22	5152	50.00	06/15	5163	4,515.84	06/21
5141	22,898.75	06/21	5153	335.47	06/13	5164	392.85	06/27
5142	3,802.50	06/25	5154	5,456.19	06/11	5165	6,624.50	06/25
5144 *	266.33	06/13	5155	469.08	06/13	5166	3,063.70	06/25
5145	1,025.00	06/08	5156	700.00	06/12	5168 *	603.61	06/26
5146	9,300.50	06/11	5157	168.11	06/13	5169	50.00	06/26
5147	122.79	06/13	5158	324.07	06/13	5170	22,898.75	06/25
5148	3,000.00	06/11	5159	413.55	06/13	5171	188.00	06/27
5149	625.00	06/11	5160	37,636.20	06/25	5172	175.56	06/25
5150	183.34	06/22	5161	1,900.00	06/29	5173	6,325.00	06/26
		\$162,750.09				Total checks paid		

* Gap in check sequence.

\$162,787.09	Total debits
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Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
05/31	3,051,135.66	06/15	3,080,981.18	06/25	3,023,544.21
06/05	3,051,103.66	06/18	3,082,367.18	06/26	3,016,565.60
06/08	3,050,093.01	06/20	3,091,964.40	06/27	3,015,984.75
06/11	3,067,212.57	06/21	3,054,846.36	06/28	3,021,626.22
06/12	3,066,507.57	06/22	3,065,781.39	06/29	3,019,726.22
06/13	3,064,462.90				
Average daily ledger balance		\$3,054,659.48			

Obligat'n Description	Invoice number	Invoice number	Amount
1316 CR - Valley Crest			1,468.75
1317 CR - Simon Property			2,062.50
1318 CR - Simon Property			820.51
1319 CR - PB State College			1,104.43
*** Total ***			5,456.19

5154

TOWN OF LOXAHATCHEE GROVES

14579 SOUTHERN BOULEVARD, STE 2
LOXAHATCHEE GROVES, FL 33470-9226

WELLS FARGO BANK, N.A.
11-24-1210
40-194-11

DATE AMOUNT
06/07/2012*****5,456.19

** Five Thousand Four Hundred Fifty Six Dollars and 19 Cents **

Land Research Management
2240 Palm Beach Lakes Blvd.
West Palm Beach FL 33409

TWO SIGNATURES REQUIRED

Ronald J. Garriel
David Browning
AUTHORIZED SIGNATURE

Security features. Details on back.

PAY TO THE ORDER OF

OWN OF LOXAHATCHEE GROVES

5154

LAND RESEARCH MANAGEMENT, Inc.

2240 Palm Beach Lakes Blvd., Suite 103, West Palm Beach, FL 33409 Tel: (561)686-2481; Fax: (561) 681-1551

To: Mark Kutney, Town Manager
Town of Loxahatchee Groves

From: Jim Fleischmann

Date: June 1, 2012

Re: Invoice for services - Valley Crest (Magic Properties) Site Plan (SP 12-1) review

INVOICE

1. Valley Crest Site Plan Review (SP 12-1)

Hours from 4/24/12 to 6/1/12 5.9 = 11.75 hours* x \$125.00 per hour \$ 1,468.75

Total Amount Due This Invoice \$ **1,468.75**

* - See attached time sheet

Respectfully submitted,



James P. Fleischmann,
Vice President

Please Mail Check To The Following Address:

*Land Research Management, Inc.
2240 Palm Beach Lakes Blvd., Suite 103
West Palm Beach, FL 33409*

*Vendor # 128
001-515-349-000
Cost Recovery -
Valley Crest*



Land Research Management, Inc. Time Log
Hourly Projects

Client: LOXAMPTON COPEL Job Description: VALLEY CREST SITE PLAN

LRM Staff Person: JMF

Date	Time (from/to)	Hours	Task
5/8/12	1:30-2:30	1.0	TEL COUS (SWA, FIRE RESERVE) + E-MAILS TO SET 5/10/12 SITE INSPECTION
5/11	2:10-3:00	1.0	TEL COUS + E-MAILS TO 5/16 MEETING ATTENDEES
5/16	12:45- 1:30 2:00	1.25	MTG W/ VALLEY CREST, SWA, POCHD, FIRE RESERVE & COPEL GWF.
5/16	11:00-11:45	0.75	PREP HANDOUTS & SIGN-IN SHEET FOR 1:00 MTG.
5/22	11:15-12:15	1.0	SITE PLAN REVIEW
5/22	1:15-5:00	2.75	SITE PLAN REVIEW
5/23	10:00-11:30	1.5	MTG W/ CALVIN GORDANO - SITE PLAN REVIEW
5/30	1:30-2:45	1.25	REVISIONS TO STAFF SUFFICIENCY BASIS AND DISCUSSIONS W/ ENO, MORRIS, SITE PLANNER & ATTY.
5/31	1:00-2:15	1.25	FINALIZE SUFFICIENCY REPORT AND CONC LETTER TO D. COVELLO
	TOTAL	11.75	HRS J

LAND RESEARCH MANAGEMENT, Inc.

2240 Palm Beach Lakes Blvd., Suite 103, West Palm Beach, FL 33409 Tel: (561)686-2481; Fax: (561) 681-1551

To: Mark Kutney, Town Manager
Town of Loxahatchee Groves

From: Jim Fleischmann

Date: June 1, 2012

Re: Invoice for services - Processing of Rezoning 12-1 (Simon Property; northwest corner of Southern Boulevard and "B" Road).

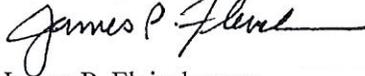
INVOICE #CPA 12-1

1. Simon Property Rezoning Application
Hours from 4/4/2012 - 6/1/2012 (See attached documentation):

1. Hours (Ref: Attached documentation) 16.5 x \$125.00 per hour \$2,062.50

Total Amount Due This Invoice **\$2,062.50**

Respectfully submitted,



James P. Fleischmann,
Vice President

Total billed to Simon Town Planner escrow accounts to date: (\$13,039.89).

Please Mail Check To The Following Address:
Land Research Management, Inc.
2240 Palm Beach Lakes Blvd., Suite 103
West Palm Beach, FL 33409

001-515-349-000
Cost Recovery -
Simon Property



LAND RESEARCH MANAGEMENT, Inc.

2240 Palm Beach Lakes Blvd., Suite 103, West Palm Beach, FL 33409 Tel: (561)686-2481; Fax: (561) 681-1551

To: Mark Kutney, Town Manager
Town of Loxahatchee Groves

From: Jim Fleischmann

Date: June 1, 2012

Re: Invoice for services - Processing of Comprehensive Plan Amendment 12-1
(Simon Property; northwest corner of Southern Boulevard and "B" Road).

INVOICE #CPA 12-1

Simon Property Comprehensive Plan Amendment
Hours from 5/4/2012 - 6/1/2012 (See attached documentation):

1. Processing of Amendment 12-1(Ref: Attached documentation) 5.755 x \$125.00 per hour	\$718.75
2. Posted notice signs (see attached invoice)	101.76
Total Amount Due This Invoice	\$820.51

Respectfully submitted,



James P. Fleischmann,
Vice President

Total billed to Simon Town Planner escrow accounts to date: (\$13,039.89)

Please Mail Check To The Following Address:
Land Research Management, Inc.
2240 Palm Beach Lakes Blvd., Suite 103
West Palm Beach, FL 33409

001-515-349-000
Cost Recovery -
Simon Property



Land Research Management, Inc. Time Log
Hourly Projects

Client: LOXANATREE Job Description: AMMUNITION 12-1
COPIES (S. Mills)

LRM Staff Person: JMF

Date	Time (from/to)	Hours*	Task
5/3/12	2:30-5:00	2.5/1.25	PREP STAFF REPORTS / ORDINANCE 2012 - 04 / SLURS
5/9	9:30-11:30	1.5/0.75	FINALIZE STAFF REPORTS / SUD FOR S/10 COUNCIL MEET
5/22	9:30-10:30	1.0/0.5	REVISE APPROVAL SCHEDULE
5/23	9:30-10:30	1.0/0.5	PREP TRANSMITTAL PAK
5/23	1:30-3:00	1.5/0.75	" "
5/24	9:30-12:30	3.0/1.5	PREP TRANSMITTAL PAK + ATTACHMENTS
5/24	2:45-3:45	1.0/0.5	REVISE APPROVAL SCHEDULE + PREP LETTER AD
	TOTAL	11.5/5.75	

* TOTAL HOURS / CHARGE TO 12-1 (SIMONS)



Invoice Number **W 43949**
 P.O. #: 0
 Estimate Number: 0
 Requested Date: No Date Specified
 Ship Via:
 Clerk:
 Order Date: 5/2/2012 - 4:35PM
 Due Date: 5/10/2012 - 5:00 PM
 Printed Date: 5/2/2012 - 4:35:21PM
 External Customer #: 0

1367 North Military Trail
 West Palm Beach, FL 33409
 Phone: 561-687-7993
 Fax: 561-687-1629

Bill To:
 Town of Loxahatchee Groves
 Jim Fleischman

Ship To:
 Town of Loxahatchee Groves
 Jim Fleischman

West Palm Beach, FL
 Phone: (561)686-2481 Ext: / Fax: (561)____-____
 Cell: (561)____-____
 E-Mail: lrmijim@bellsouth.net

West Palm Beach, FL
 Phone: (561)686-2481 Ext: / Fax: (561)____-____
 Cell: (561)____-____
 E-Mail: lrmijim@bellsouth.net

INVOICE DESCRIPTION									
one color corex signs - Public Notice									
Product Code	Sides	Color	Quantity	Vert	Horiz	Depth		Price @	Total
Coro Plast 4mm	1		7.00	32.00 Inch	24.00 Inch	0.00 Inch		\$32.00	\$224.00
<i>Coroplast with one color copy s/s</i>									

() 3 SIGNS = 101.70 to 12-1 (Simas)
 4 SIGNS = 135.68 to 12-2 (PB STATE COLLEGE)*

Notes/Ship to:
check # 2038

Sub-Total	\$224.00
Taxable	\$224.00
Non-Taxable	\$0.00
Sales Tax	\$13.44
Shipping	\$0.00
Total	\$237.44
Deposits	
Payments	
Finance Charges	\$0.00
Balance	\$237.44

Paid

Customer #: 11316
 Customer Tax ID:
 Terms: 50% Down / COD
 Salesperson: Taryn Wilkerson
 Date Picked Up:
 Project Location: 487

Clerk: _____ x _____
 Customer Signature

Land Research Management, Inc. Time Log
Hourly Projects

Client: LOXAHATCHEE GROVES Job Description: AMMENDMENT - 12-2 (PA-M. PACH STATE COLLEGE)

LRM Staff Person: JMF

Date	Time (from/to)	Hours [†]	Task
5/2/12	2:30-5:00	2.5/1.25	PREP STAFF REPORTS/ORD 2012-05 SIGN'S
5/9/12	9:30-11:00	1.5/0.75	FINALIZE STAFF REPORTS/ SEND FOR S/16 COUNCIL MTG
5/15	3:00-5:00	2.0/2.0	REVIEW STAFF REPORT MASTER PLAN & DESIGN GUIDELINES
5/22	9:30-10:30 ✓	1.0/0.5	REVISE AMMENDMENT SCHEDULE
5/23	1:30-3:00 ✓	1.5/0.75	PREP PREP TRANSMITTAL PACKAGE
5/24	9:30-12:30 ✓	3.0/1.5	PREP TRANSMITTAL PACKET ENCLOSURES
5/24	2:45-3:45 ✓	1.0/0.5	REVISE APPROVAL SCHEDULE + PREP LOCAL ADS
5/23	9:30-10:30	1.0/0.5	
	TOTAL	13.5/7.75	F

* TOTAL HOURS / CHARGE TO PASC

100 of 116
SIGN-A-RAMA

1367 North Military Trail
 West Palm Beach, FL 33409
 Phone: 561-687-7993
 Fax: 561-687-1629

Invoice Number **W 43949**
 P.O. #: 0
 Estimate Number: No Date Specified
 Requested Date:
 Ship Via:
 Clerk:
 Order Date 5/2/2012 - 4:35PM
 Due Date 5/10/2012 - 5:00 PM
 Printed Date: 5/2/2012 - 4:35:21PM
 External Customer #: 0

Bill To:

Town of Loxahatchee Groves
 Jim Fleischman

West Palm Beach, FL
 Phone: (561)686-2481 Ext: / Fax: (561)____-____
 Cell: (561)____-____
 E-Mail: lrmijim@bellsouth.net

Ship To:

Town of Loxahatchee Groves
 Jim Fleischman

West Palm Beach, FL
 Phone: (561)686-2481 Ext: / Fax: (561)____-____
 Cell: (561)____-____
 E-Mail: lrmijim@bellsouth.net

INVOICE DESCRIPTION									
one color corex signs - Public Notice									
Product Code	Sides	Color	Quantity	Vert	Horiz	Depth		Price @	Total
Coro Plast 4mm	1		7.00	32.00 Inch	24.00 Inch	0.00 Inch		\$32.00	\$224.00
<i>Coroplast with one color copy s/s</i>									

3 SIGNS = 101.76 to 12-1 (SIMON)
 4 SIGNS = 135.68 to 12-2 (PB STATE COLLEGE)

Notes/Ship to:
 Check # 2038

Sub-Total	\$224.00
Taxable	\$224.00
Non-Taxable	\$0.00
Sales Tax	\$13.44
Shipping	\$0.00
Total	\$237.44
Deposits	
Payments	
Finance Charges	\$0.00
Balance	\$237.44

Paul

Customer #: 11316
 Customer Tax ID:
 Terms: 50% Down / COD
 Salesperson: Taryn Wilkerson
 Date Picked Up:
 Project Location: 487

Clerk: _____ x _____
 Customer Signature

Control	Vendor	Obligat'n Description	Transaction Account	Amount
184	1 AT&T U-verse	1305 Internet	A001-5 19-4 10-000	266.33
185	2 Frank A. Schiola	1330 SolidWstMon,CodeEnforcement	A001-5 19-3 54-000 A405-5 34-3 45-000 A405-5 34-4 36-000	50.00 900.00 75.00
		1330 SolidWstMon,CodeEnforcement		1,025.00 **
185	2 Frank A. Schiola			1,025.00 **
186	3 Goren, Cherof, Doody & Ezrol, P.A.	1321 General Matters	A001-5 14-3 10-000	6,969.50
		1322 Loxahatchee Groves Commons	A001-5 15-3 49-000	869.50
		1323 Solid Waste Special Assessment	A405-5 34-4 36-000	185.00
		1324 Palm Beach State College - CR	A001-5 15-3 49-000	1,276.50
186	3 Goren, Cherof, Doody & Ezrol, P.A.			9,300.50 **
187	17 Janice Moore	1326 Reimbursements	A001-5 19-3 15-000 A001-5 12-4 00-000	108.20 14.59
		1326 Reimbursements		122.79 **
187	17 Janice Moore			122.79 **
188	23 E-City Services LLC	1308 Design Fees,Development,Onsite	A001-5 19-4 90-000	3,000.00
189	24 Karen Hainline	1329 Cleaning of Town Hall offices	A001-5 19-4 60-000	625.00
190	31 Jim Rocket	1304 Transportation Expenses	A001-5 11-4 90-000	183.34
191	32 InterContinental Tampa	1307 IEMO Institute- Tampa	A001-5 11-4 00-000	357.00
192	33 Central Palm Beach County Chamber	1320 Confrence Room Rental	A001-5 19-4 40-000	50.00
193	105 AT&T	1306 Phone Services	A001-5 19-4 10-000	335.47
194	128 Land Research Management	1316 CR - Valley Crest	A001-5 15-3 49-000	1,468.75
		1317 CR - Simon Property	A001-5 15-3 49-000	2,062.50
		1318 CR - Simon Property	A001-5 15-3 49-000	820.51
		1319 CR - PB State College	A001-5 15-3 49-000	1,104.43
194	128 Land Research Management			5,456.19 **
195	135 Office Depot	1309 Office Supplies	A001-5 19-4 60-000	83.80
		1310 Dial Soap	A001-5 19-4 60-000	5.56

Control	Vendor Obligat'n Description	Transaction Account	Amount
195	135 Office Depot	** Continued **	
	1311 USB Drive	A001-5 19-4 90-000	137.49
	1312 Sima Mini-zoom	A001-5 12-5 10-000	25.99
	1313 Office Supplies	A001-5 12-5 10-000	140.50
	1314 Adhesive Command	A001-5 12-5 10-000	3.89
	1315 Office Supplies	A001-5 12-5 10-000	71.85
195	135 Office Depot		469.08 **
196	138 Palm Beach Newspapers, Inc.		
	1325 Moratorium on Amendments	A001-5 13-4 90-000	700.00
197	155 TGI Office Automation		
	1303 Copier Lease	A001-5 19-4 40-000	168.11
198	212 Payment Remittance Center		
	1327 Moore- 4856200610133376	A001-5 11-4 00-000	275.00
		A001-5 12-4 20-000	46.95
		A001-5 12-4 92-000	2.12
	1327 Moore- 4856200610133376		324.07 **
198	212 Payment Remittance Center		324.07 **
199	212 Payment Remittance Center		
	1328 Kutney 4856200610133368	A001-5 19-4 90-000	55.90
		A001-5 19-4 40-000	108.77
		A001-5 19-3 54-000	199.00
		A001-5 12-4 92-000	49.88
	1328 Kutney 4856200610133368		413.55 **
199	212 Payment Remittance Center		413.55 **
			22,796.43 **

40-190-7

Obligat'n Description	Invoice number	Invoice number	Amount
1304 Transportation Expenses	2012-JR	2012-JR	183.34
*** Total ***			183.34

5150

TOWN OF LOXAHATCHEE GROVES

14579 SOUTHERN BOULEVARD, STE 2
LOXAHATCHEE GROVES, FL 33470-9226

WELLS FARGO BANK, N.A.

11-24-12
40-190-7

DATE

AMOUNT

06/07/2012*****183.34

** One Hundred Eighty Three Dollars and 34 Cents **

Jim Rocket

PAY
TO THE
ORDER
OF

TWO SIGNATURES REQUIRED

Ronald J. Garreel
David Browning
 AUTHORIZED SIGNATURE

Security features. Details on back.



TOWN OF LOXAHATCHEE GROVES

5150





Town of Loxahatchee Groves

14579 Southern Boulevard, Suite 2 • Loxahatchee Groves, Florida 33470 • (561) 793-2418 Phone • (561) 793-2420 Fax • clerk@loxahatcheegroves.org

CHECK REQUEST

The requestor hereby certifies that this request is supported by a Sufficient unencumbered balance of duly appropriated funds

Invoice #	2012-JR
Vendor Number:	

Request Date: 6/4/2012

Vendor Name: Jim Rockett

Vendor Address: _____

Requested by: Mark Butney

Department *: Legislative

Account #: 001-511-490-000

Description: Transportation Expenses - IEMO Institute
Tampa, FL - June 22-24, 2012
412 miles @ 44.5¢ - \$183.34

Issuance of this payment is authorized for the purpose noted

Amount: _____

Check #: _____ Check Date: _____

Approved by *: _____

TOWN OF LOXAHATCHEE GROVES

DATE
6/4/12

APPROVED
Mark Butney

AUTHORIZED SIGNATURE

THIS CHECK REQUEST IS FOR ALL EXPENDITURES NOT ACCOMPANIED WITH A PROPERLY AUTHORIZED REQUISITION, PURCHASE ORDER OR INVOICE. DOCUMENTS SUPPORTING THIS EXPENSE MUST BE ATTACHED PRIOR TO SUBMITTING FOR PAYMENT. NO REQUESTS WILL BE PROCESSED WITHOUT APPROPRIATE DEPT. SIGNATURE AND SUPPORTING DOCUMENTS.



Town of Loxahatchee Groves

14579 Southern Boulevard, Suite 2 • Loxahatchee Groves, Florida 33470 • (561) 793-2418 Phone • (561) 793-2420 Fax • clerk@loxahatcheegroves.org

TRAVEL EXPENSE REPORT

Date: 5/3/2012

Name of Traveler: Jim Rockett Department: Legislative

Destination / Mode of transportation: Tampa, FL. Auto

Dates of Trip: From 6/21/2012 to 6/24/2012

	<u>Estimated Cost</u>	<u>Actual Cost</u>	
Transportation	\$ <u>183.34</u>	\$ <u>183.34</u>	412 miles / 44.54 mile
Food	\$ <u>To Be Reimbursed</u>	\$ <u>To be Reimbursed</u>	
Lodging	\$ <u>357.00</u>	\$ <u>375.00</u>	
Per Diem	\$ _____	\$ _____	
Registration Fee	\$ <u>275.00</u>	\$ <u>275.00</u>	
Other	\$ _____	\$ _____	
TOTAL	\$ <u>540.34</u>	\$ <u>540.34</u>	

PURPOSE OF TRIP: 2012 Institute of Elected Municipal Officials - Tampa, FL
June 22 - 24, 2012

Source of Funds: 001-511-400-000 Signature: _____

Funds Available: \$3000.00 Certified by Finance Director
Date: _____
Approved: Mark A. Ktany Department Head
Date: 6/4/12 Manager

Please issue check(s) in the following amounts:

\$ _____ to Traveler
\$ _____ to Hotel _____
(name of hotel)
\$ _____ to Registration Town of Loxahatchee Groves
Pd. via Credit Card
(name of organization)

40-187-4

Obligat'n Description	Invoice number	Invoice number	Amount
1326 Reimbursements	JM2012-2	JM2012-2	122.79
*** Total ***			122.79

5147

TOWN OF LOXAHATCHEE GROVES
 14579 SOUTHERN BOULEVARD, STE 2
 LOXAHATCHEE GROVES, FL 33470-9226

WELLS FARGO BANK, N.A.
 11-24-12 40-187-4

DATE 06/07/2012 **AMOUNT** 122.79
 ** One Hundred Twenty Two Dollars and 79 Cents **
 Janice Moore

PAY TO THE ORDER OF

TWO SIGNATURES REQUIRED
Ronald W. Garris
David Browning
 AUTHORIZED SIGNATURE

Security features. Details on back.

OWN OF LOXAHATCHEE GROVES

5147

3410 A Spanish Wells Dr.
Delray Beach
33445



Town of Loxahatchee Groves

14579 Southern Boulevard, Suite 2 • Loxahatchee Groves, Florida 33470 • (561) 793-2418 Phone • (561) 793-2420 Fax • clerk@loxahatcheegroves.org

CHECK REQUEST

The requestor hereby certifies that this request is supported by a Sufficient unencumbered balance of duly appropriated funds

Request Date:

6/1/2012

Invoice # <u>JM2012-2</u>
Vendor Number:

Vendor Name:

Tan Moore

Vendor Address:

Requested by:

Mark A. Kutney

Department *:

Account #:

001-519-315-000 - \$108.20
001-512-400-000 - \$114.59

Description:

Recording Fee - Final Order - Code Enf.
Travel PBC Courthouse

Issuance of this payment is authorized for the purpose noted.

Amount:

\$122.79

Check #:

Check Date:



DATE

APPROVED

AUTHORIZED SIGNATURE

Approved by *:

THIS CHECK REQUEST IS FOR ALL EXPENDITURES NOT ACCOMPANIED WITH A PROPERLY AUTHORIZED REQUISITION, PURCHASE ORDER OR INVOICE. DOCUMENTS SUPPORTING THIS EXPENSE MUST BE ATTACHED PRIOR TO SUBMITTING FOR PAYMENT. NO REQUESTS WILL BE PROCESSED WITHOUT APPROPRIATE DEPT. SIGNATURE AND SUPPORTING DOCUMENTS.



CFN 20120202053
OR BK 25217 PG 0063
RECORDED 05/22/2012 13:51:59
Palm Beach County, Florida
Sharon R. Bock, CLERK & COMPTROLLER
Pgs 0063 - 72; (10pgs)

Sharon R. Bock
Palm Beach County Clerk & Comptrol
205 North Dixie Highway
West Palm Beach, Florida
Main Office Recording
561-355-2992

DATE:05/22/2012
TIME:01:51:59 PM
RECEIPT:3517517

BEFORE THE CODE ENFORCEMENT
SPECIAL MAGISTRATE OF THE TOWN OF
LOXAHATCHEE GROVES, FLORIDA

LOXACHATCHEE GROVES (E)

CASE NO. 2011-254
PCN NO. 41-41-43-17-01-124-0030

ITEM -01 LN 01:51:59 PM
FILE:20120202052 BK/PG:0 25217/0061
RECORDING FEE 18.50
ABSTRACT FEE 0.60
Sub. Total 19.10

ORIDA

STATE OF FLORIDA
COUNTY OF Palm Beach

ITEM -02
COPIES 2.00
Sub. Total 2.00

I HEREBY CERTIFY that the above and foregoing is a true and correct copy of:
Wells Fargo Bank - Fine Certification
as recorded in the Office of the Town Clerk.

ITEM -03 LN 01:51:59 PM
FILE:20120202053 BK/PG:0 25217/0063
RECORDING FEE 86.50
ABSTRACT FEE 0.60
Sub. Total 87.10

WITNESS my hand and official seal this 22nd day of May, A.D. 2012

TOWN OF Loxahatchee Groves
BY: Janice M. Moore
Janice M. Moore

AMOUNT DUE: \$108.20
PAID CHECK: \$108.20
Check #:3687 \$108.20
TOTAL PAID: \$108.20

CERTIFICATION / FINAL ORDER

REC BY:DSW
DEPUTY CLERK

www.mypalmbeachclerk.com

*to reimb
Jan
moore*

ODE ENFORCEMENT SPECIAL MAGISTRATE for the TOWN OF
Town") on the 15th day of February, 2012, at the Town's Special
e sworn testimony of the Town's Code Enforcement Officer, the
Town's Code Enforcement File which was admitted into evidence in
a presentation of other evidence, the Special Magistrate makes the
law:

1. The Respondent, Wells Fargo Bank, NA, ("Respondent") did not attend the Fine Certification / Final Order Hearing held on February 15, 2012. The hearing was duly noticed in accordance with the requirements of Florida law, specifically Chapter 162, F.S. No agents, attorneys, or representatives appeared on behalf of the Respondent, and therefore **No Evidence** was presented by or on behalf of the Respondent at the February 15, 2012 Fine Certification / Final Order hearing.

Note: Please direct all future correspondence to mkutney@loxahatcheegrovesfl.gov

From: Jan Moore Scheirich [<mailto:butterfly430@comcast.net>]

Sent: Wednesday, May 23, 2012 12:03 PM

To: Mark Kutney

Subject: request from jan moore - reimbursements

Mark,

Per our conversation yesterday and the documentation I supplied you with, I will receive a reimbursement of \$108.20 for recording the Wells Fargo Fine Certification & Order documents. In addition, I would request that the following mileage be reimbursed as well:

5/22/12

16.4 Town Hall to PBC Clerk of Courts, 205 North Dixie Highway

16.4 PBC Clerk of Courts, 205 North Dixie Highway to Town Hall

Please confirm that you have received this email. Thank you.

Jan

32 miles @ 44.5¢/mile - \$14.59

pdu

Control	Vendor	Obligat'n Description	Transaction Account	Amount
200	4 Waste Pro	1342 Residential Monthly Service	A405-5 34-4 34-000	37,636.20
201	5 Yees Corporation	1346 April 2012 office lease	A001-5 19-4 40-000	1,000.00
		1347 June 2012 Town office lease	A001-5 19-4 40-000	900.00
201	5 Yees Corporation			1,900.00 **
202	6 Underwood Management Services Group	1334 May 2012 Services	A001-5 15-3 10-000	6,250.00
			A001-5 12-3 40-000	20,915.40
		1334 May 2012 Services		27,165.40 **
202	6 Underwood Management Services Group			27,165.40 **
203	6 Underwood Management Services Group	1335 Reimburseables	A001-5 19-4 60-000	7.84
			A001-5 19-4 90-000	283.00
			A001-5 13-3 20-000	4,225.00
		1335 Reimburseables		4,515.84 **
203	6 Underwood Management Services Group			4,515.84 **
204	14 Caldwell Pacetti Edwards Schoech &	1331 TLG - Code Enforcement	A001-5 19-3 15-000	392.85
205	21 Street Signs USA, Inc	1293 Street Signs	A101-5 41-4 68-000	6,624.50
206	23 E-City Services LLC	1156 Design Fees,Development,Onsite	A001-5 19-4 90-000	1,563.70
		1157 Hosting Town Website, User Lic	A001-5 19-4 40-000	1,500.00
206	23 E-City Services LLC			3,063.70 **
207	129 Loxahatchee Groves Water Control Di	1339 Procurement of Traffic Control	A101-5 41-4 68-000	168.00
208	135 Office Depot	1343 Office Supplies	A001-5 12-5 10-000	433.03
		1344 Office Supplies	A001-5 12-5 10-000	155.96
		1345 Office Supplies	A001-5 12-5 10-000	14.62
208	135 Office Depot			603.61 **
209	136 Palm Beach County League of Cities	1332 Luncheon Seat	A001-5 11-8 20-000	50.00
210	146 PBSO	1338 Law Enforcement - July 2012	A001-5 21-3 41-000	22,898.75
211	154 TGI Office Automation LLC	1340 Monthly Contract for Colored M	A001-5 13-4 70-000	188.00
212	155 TGI Office Automation			

41-203-4

Obligat'n Description	Invoice number	Invoice number	Amount
1335 Reimburseables	13	13	4,515.84
*** Total ***			4,515.84

5163

TOWN OF LOXAHATCHEE GROVES

14579 SOUTHERN BOULEVARD, STE 2
LOXAHATCHEE GROVES, FL 33470-9226

WELLS FARGO BANK, N.A.

11-24-1210
41-203-4

DATE

AMOUNT

06/21/2012*****4,515.84

** Four Thousand Five Hundred Fifteen Dollars and 84 Cents **

TWO SIGNATURES REQUIRED

**PAY
TO THE
ORDER
OF**

Underwood Management Services Group
840 NE Stokes Terrace
Jensen Beach FL 34957

[Handwritten Signature]

[Handwritten Signature]

 AUTHORIZED SIGNATURE

Security features. Details on back.

TOWN OF LOXAHATCHEE GROVES

5163

TOWN OF LOXAHATCHEE GROVES

5163

41-203-4

Obligat'n Description	Invoice number	Invoice number	Amount
1335 Reimburseables	13	13	4,515.84
*** Total ***			4,515.84



UNDERWOOD MANAGEMENT SERVICES GROUP
 5474 1517 5056 4921
 April 09, 2012 - May 08, 2012
 Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
UNDERWOOD MANAGEMENT SERVICES GROUP				
Account Number: 4921				
05/02	05/01	Payments and Other Credits PAYMENT - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	12283204320050100050201	
		Finance Charge PURCHASE *FINANCE CHARGE* TOTAL FINANCE CHARGE FOR THIS PERIOD		
UNDERWOOD, PERLA D				
Account Number: 9272				
04/18	04/17	Purchases and Other Charges MSFT *ONLINE 0999999999 WA	55131582109406810016266	141.50
			05486802110378008978379	
			05410192111018462075728	
			05140482112710039487904	
			05438842115500024662123	
			05140482114720030644369	
			05140482117120005835422	
			05140482119120006759967	
		TOTAL PURCHASES AND OTHER CHARGES FOR THIS PERIOD		



UNDERWOOD MANAGEMENT SERVICES GROUP
 5474 1517 5056 4921
 May 09, 2012 - June 08, 2012
 Page 3 of 4

Transactions

Posting Date	Transaction Date	Description	Reference Number	Amount
UNDERWOOD MANAGEMENT SERVICES GROUP				
Account Number: 4921				
05/30	05/29	Payments and Other Credits PAYMENT - THANK YOU TOTAL PAYMENTS AND OTHER CREDITS FOR THIS PERIOD	15083204320052900050212	
		Finance Charge PURCHASE *FINANCE CHARGE* TOTAL FINANCE CHARGE FOR THIS PERIOD		
UNDERWOOD, PERLA D				
Account Number: 9272				
		Purchases and Other Charges	55432862137000696265504	
05/17	05/16	MSFT *ONLINE 0999999999 WA	55131582138406815014097	141.50
			85181672138900018900039	
			05436842152600090071250	
			55263522154200004742648	



More saving.
More doing.™

3451 N.W. FEDERAL HWY
JENSEN BEACH, FL 34957 (772)692-9000

0221 00004 07692 06/06/12 07:57 AM
CASHIER JESSICA - JD1870

018714100374 KEY CAPS <A>	1.78
KEY CAPS	
736511500684 68SCHLAGEKEY <A>	1.87
68 KEY SCHLAGE	
736511500660 66KWIKSETKEY <A>	
66 KEY KWIKSET	3.74
201.87	
SUBTOTAL 7.39	
SALES TAX	0.45
TOTAL	\$7.84
CASH	10.00
CHANGE DUE	2.16

R



0221 04 07692 06/06/2012 4507

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	09/04/2012

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000
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Entries must be entered by 07/06/2012.
Entrants must be 18 or older to enter.
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purchase necessary.

Underwood Management Services Group, LLC

Fiscal Year 2011 Financial Transactions and Audit

Service Dates	Service	Professional Courtesy	
		Rate/Hour	Hours
		Labor 1 \$125.00 (\$50.00) \$75.00	Labor 2 \$35.00 \$35.00
Completion of Fiscal Year Ending 2011			
Monday, October 10, 2011	Create General Ledger in excel spreadsheet for FY Ending 2011		2
Tuesday, October 11, 2011	Create General Ledger in excel spreadsheet for Fiscal Year Ending 2011		2
Wednesday, October 12, 2011	Create General Ledger in excel spreadsheet for Fiscal Year Ending 2011		2
Thursday, October 13, 2011	Create General Ledger in excel spreadsheet for Fiscal Year Ending 2011		2
Friday, October 14, 2011	Create General Ledger in excel spreadsheet for Fiscal Year Ending 2011		2
Wednesday, October 19, 2011	EOY research for budget amendments	5	
Thursday, October 20, 2011	EOY research for budget amendments	5	
Friday, November 04, 2011	Journal Entry Corrections to FY ending 2011	3	
Saturday, November 05, 2011	Journal Entry Corrections to FY ending 2011	3	
Sunday, November 06, 2011	Journal Entry Corrections to FY ending 2011	4	
External Auditor Support			
Friday, January 27, 2012	Audit Information request fulfillment	1	
Monday, January 30, 2012	Audit Information request fulfillment		1
Tuesday, January 31, 2012	Audit Information request fulfillment		3
Thursday, February 09, 2012	External Auditor on-site preparation for random sampling		5
Saturday, February 18, 2012			
Sunday, February 19, 2012	Work on CAFR accounting schedules, entity wide, governmental, enterprise	7	
Sunday, February 26, 2012	Received final TB for 9/30/11 and using this to create and verify CAFR pages.	3	
Saturday, March 17, 2012	Write and edit LOT, MDA, compile and review financial schedules	2	
Sunday, March 18, 2012	Finalize first draft of LOT, MDA, financial schedules, and compile in PDF for FAAC	9	
Sunday, April 29, 2012	Next to the last review of Comprehensive Annual Financial Report ending September 30, 2011	3	
Sunday, May 13, 2012	Compile statistical section of FY 2011 CAFR	2	
Total Hours		47	20
Invoice Value		\$3,525.00	\$700.00
		\$4,225.00	67

Approved by FAAC

6/7/2012