

TOWN OF LOXAHATCHEE GROVES

FINANCE ADVISORY & AUDIT COMMITTEE MEETING AGENDA

TUESDAY, SEPTEMBER 11, 2012

Chair Lung Chiu

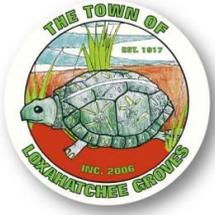
Vice Chair Elise Ryan

Committee Member Cheryl Miller

Committee Member Virginia Standish

Vacancy

Town Council Liaison Ryan Liang



Town of Loxahatchee Groves
Finance Advisory & Audit Committee Meeting
Tuesday, September 11, 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 25, 2012

3. PRESENTATION – *None*

4. OLD BUSINESS - *None*

5 NEW BUSINESS

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

2. Bank Reconciliation – July 2012
 3. General Ledger Detail –July 2012
 4. Bank Statement – July 2012
- b. Review of Planning and Zoning Invoices
 - c. Review and Approval of FY2012 Budget Amendment
 - d. Review and Approval of Proposed Fiscal Policies

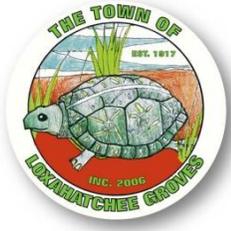
6. CLOSING COMMENTS

- a. Public
- b. Committee Members
- c. Concluding Administrative Remarks
 1. Reimbursements - July 2012
 2. FY2013 Budget Updated Changes by Town Council – 07/31/2012

7. ADJOURNMENT

The next FAAC meeting is Monday, September 24, 2012

Comments Cards: Anyone from the public wishing to address the Town Council 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 Council 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

Monday, June 25, 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 7:00 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

- b. Approval of Agenda

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

2. CONSENT AGENDA

- a. Minutes: None

3. PRESENTATIONS-None

4. OLD BUSINESS

- a. Banking Services Proposals Analysis

Mr. Underwood discussed the bank analysis and the comparison he performed between Bank United and Wells Fargo; recommending Wells Fargo as the Banking Institution for the Town of Loxahatchee Groves. A discussion took place regarding the contract length; issues that were not resolved in the past; services provided on the contract; termination of contract; bank fees and fraud fees.

Public comments:

Ms. Phil Liu of 148 Terrace N. - Asked if the contract with the bank would include a termination clause if the town is not satisfied with the services provided.

Member Standish made comments in regard to the bank fees and also mentioned the comments and concerns that residents have brought up about the bank fees and other services that both banks offers.

Chair Chiu recommended that there be consistency with the regular plan and agreed with the evaluation.

Motion: Member Miller moved to approve the Wells Fargo negotiation contract after the Town Council reviews it, and Member Standish seconded the motion, which passed unanimously. **(Motion carried 4-0)**.

5. NEW BUSINESS

a. Approval of FY 2012 Financial Statements

Vice Chair Ryan indicated that she would not be able to attend the Town Council Meeting on June 26, 2012 to present the Financial Reports. Member Miller agreed to attend the meeting and Member Standish will also be attending the meeting.

A discussion took place regarding the motion presented in the previous FAAC meeting (June 7, 2012) in reference to having the Town Attorney draft a letter to the previous management company Frank Spence, Inc. relating to the reimbursement of the 2010-2011 Audit related cost, and also the prior town's management contract in regards to the services that it was to provide at the end of its contract. Mr. Underwood described the work that was performed in order to process the end of year FY201.

Motion: Vice Chair Ryan moved to approve that the letter would not be sent to Frank Spence and Member Miller seconded the motion, which passed unanimously. **(Motion carried 4-0)**

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

1. Budget vs. Actual – May 2012

A discussion took place regarding some accounts, which will be corrected on the next month report.

Town Manager informed that the town received a check from Wells Fargo Bank, regarding Code Enforcement Violation in the amount of \$35,421.25 for property at 3684 "A" Road. Committee members made comments on the issue and were pleased with the results.

2. Bank Reconciliation – May 2012

A discussion took place regarding some changes on the spreadsheet.

3. General Ledger Detail – May 2012

A discussion took place regarding some General Ledger accounts

4. Bank Statement – May 2012

A discussion took place regarding bank charges

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

b. Review of Planning & Zoning Invoices

Town Manager mentioned that Jim Fleishman has been performing a very good job reviewing everything for the Town. Member Standish asked if Mr. Fleishman worked on behalf of the Town. Town Manager advised that said yes, that he was working for the town.

c. Approval of Cost Recovery Escrow Account Reconciliation-Community of Hope

A discussion took place regarding the Community of Hope and their invoice. Vice Chair Ryan asked if the Community of Hope agreed with those charges. Mark explained the details of the last meeting that staff had with representatives for the Church.

Vice Chair Ryan mentioned about how far the town has gone regarding the reconciliation of the Cost Recovery Accounts, and how she is pleased with the balance sheets that are being presented to the Committee.

Chair Chui expressed concern about the check sequences in the Community of Hope spreadsheet as it reflects two (2) checks with the same check number. Mr. Underwood explained that it could have been two (2) different bank accounts. A discussion took place regarding the checks issues.

Motion: Vice Chair Ryan moved to **approve** the Approval of Cost Recovery Escrow Account Reconciliation. Member Miller seconded the motion, which passed unanimously. **(Motion carried 4-0).**

6. DISCUSSION – The Committee Members started with items “c”

a. CLOSING COMMENTS

a. Public-None

b. Committee Members-

Vice Chair Ryan inquired about the 2012/2013 Budget. Town Manager Kutney advised that the FY 2013 Budget would be released in July, and meetings with Town Council to go over the budget will be scheduled. Mr. Underwood mentioned that Management is trying to put a plan together for the town. The goal is to do good things for the community.

Member Standish is glad that they finalized the bank issues. She also mentioned that looking back to previous agenda items it was brought up the Gas Tax Dollars and its use. She wanted to know if in the future, when it's appropriate, if the Committee could look at that item again with respect to how the town can use those dollars.

Town Manager Kutney advised that they probably were able to bring something back at a future FAAC meeting. He is currently discussing roadways and trail ways with the Town Attorney, and other matters that have to be addressed as well. A discussion took place in respect to the road ways.

Mr. Underwood stated that he feels the Town is doing massive progress on many fronts and looks forward to continuing that progress.

Office Coordinator, Dennise Rodriguez mentioned that a resident had called in the morning to congratulate staff on its performance.

Member Miller advised that she would be unable to attend the July 23, 2012, FAAC Meeting.

c. Concluding Administrative Remarks

1. Report on Solid Waste Commercial Permitting Implementation – Frank Schiola Postponed –

No report has been received on this matter to date. Committee discussed the Solid Waste Commercial Permitting Implementation.

2. Revised April 2012 Financial Activity Report –

A discussion took place in reference to the changes that were found in prior month report and were corrected in the current report. Vice Chair Ryan also mentioned the encumbrance items and that these items should be included in the August report. All the encumbrances should be included in the reports so it will tie to the General Ledger report.

Member Standish requested clarification about what the “Encumbrances Accounts” are. Vice Chair Ryan provided an explanation as requested.

3. Revised Proposed Budget Amendment –

A discussion took place in reference to the Increase/Decrease in the incorporated items in the Budget, along with the revenue and the expense balances. The Committee recommended some budget amendments, and Mr. Underwood incorporated those additional items in the Amendment. Chair Chiu also mention the use of the Contingency line item.

Motion: Member Miller moved to approve the Budget Amendment. Member Standish seconded the motion, which passed unanimously. **(Motion carried 4-0).**

b. ADJOURNMENT

Motion: Member Miller moved to **adjourn** the meeting at 8:17 p.m. Member Standish seconded the motion, which passed unanimously. **(Motion carried 4-0).**

The next FAAC meeting is Monday, July 23, 2012.

These minutes were approved by the Finance Advisory & Audit Committee on August 27, 2012.

Dennise D. Rodriguez, Office Coordinator

Lung Chiu, Chair

SEAL

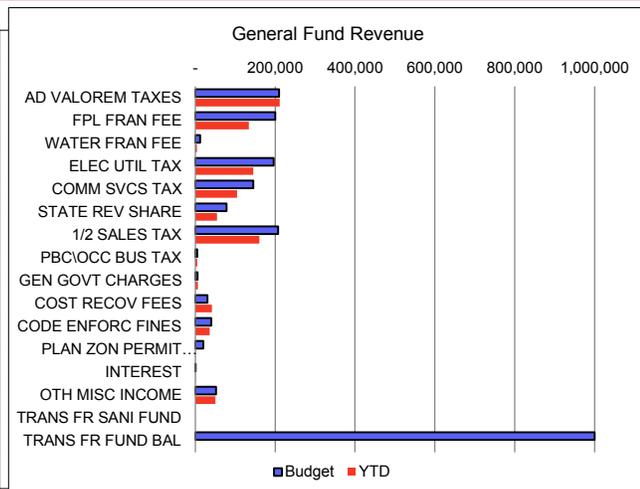


Town of Loxahatchee Groves

Financial Activity Report as of July 31, 2012

(83.3% of year elapsed)

General Fund Revenue Budget



General Fund Revenues

Revenues	Budget	Year-to-Date	%
AD VALOREM TAXES @ 1.2000	210,000	211,126	100.5%
FPL FRANCHISE FEE	200,000	134,135	67.1%
PBC WATER UTILITY FRANCHISE FEE	12,000	3,990	33.2%
ELECTRIC UTILITY TAX	196,000	144,911	73.9%
COMMUNICATION SERVICES TAX	145,392	104,624	72.0%
STATE REVENUE SHARING	78,236	53,986	69.0%
HALF CENT SALES TAX	207,222	160,390	77.4%
COUNTY OCCUPATIONAL LICENSES	5,100	5,184	101.6%
GENERAL GOVERNMENT CHARGES	5,300	6,449	121.7%
COST RECOVERY FEES	30,000	41,399	138.0%
CODE ENFORCEMENT FINES	40,000	35,727	89.3%
PLANNING & ZONING PERMIT FEES	20,000	98	0.5%
INTEREST	600	327	54.6%
OTHER MISC INCOME	51,913	50,649	98%
TRANSFER FROM SANITATION FUND	-	-	-
TRANSFER FROM FUND BALANCE	1,000,000	-	0.0%
Total Revenues	2,201,763	952,997	43.3%

General Fund Expenditures

Expenditures	Budget	Year-to-Date	%
LEGISLATIVE	12,800	8,904	69.6%
EXECUTIVE	268,125	225,658	84.2%
FINANCIAL AND ADMINISTRATIVE	39,000	32,425	83.1%
LEGAL COUNSEL	50,000	44,607	89.2%
COMPREHENSIVE PLANNING & ZONING	96,250	56,149	58.3%
OTHER GENERAL GOVERNMENT	1,455,803	1,143,616	78.6%
LAW ENFORCEMENT	278,785	229,114	82.2%
PUBLIC WORKS	1,000	275	-
Total Expenditures	2,201,763	1,740,747	79.1%
Excess(deficiency)	-	(787,751)	-

YTD-Total Funds Expen. Budget

Expenditures	Budget	Year-to-Date	%
Total Townwide Budget	4,082,674	2,447,828	60.0%

Selected Other Funds

Transportation Fund	Budget	Year-to-Date	%
FIRST LOCAL OPTION FUEL TAX (6 CENT)	244,969	189,782	77.5%
SECOND LOCAL OPTION FUEL (5 CENT)	113,480	89,406	78.8%
CONTRIBUTION FROM GENERAL FUND	48,913	48,913	100.0%
Total Revenues	407,362	328,101	80.5%
ROAD AND STREETS (5 CENT)	155,054	-	0.0%
NON-DISTRICT ROADS (6 CENT) MAINT.	50,769	44,056	86.8%
DISTRICT ROADS (6 CENT) MAINT.	150,000	132,458	88.3%
SPECIAL PROJECTS	-	-	-
22nd ROAD DITCH (6)	-	-	-
148th TERR BRIDGE(5)/CULVERT	51,539	50,663	98.3%
CONSTRUCTION TOWN RDS & STREETS	-	127,656	-
Total Expenses	407,362	354,833	87.1%
Excess(deficiency)	-	(26,732)	-
Solid Waste Fund	Budget	Year-to-Date	%
SOLID WASTE ASSESSMENTS (1,260 units)	469,640	469,036	99.9%
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	460,940	97.3%
CONTRACTUAL-WASTE OVERSIGHT	12,000	7,825	65.2%
PBC ADMINISTRATION FEE 1%	4,710	4,051	86.0%
SOLID WASTE CONTRACTOR	452,300	338,726	74.9%
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	352,247	74.4%
Excess(deficiency)	-	108,693	-
Capital Improvement Program (CIP) Fund	Budget	Year-to-Date	%
CONTRIBUTION FROM GENERAL FUND	1,000,000	1,000,000	100.0%
Total Revenues	1,000,000	1,000,000	100.0%
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)	-	1,000,000	-
Contract Services Expenditures	Budget	Year-to-Date	%
Waste Pro	452,300	337,675.00	74.7%
Palm Beach County Sheriff	274,785	206,214.75	75.0%
Underwood Management Services Group	281,900	206,686.80	73.3%
Goren, Cherof, Doody, Ezrol	50,000	60,977.81	33.3%
Tew & Associates	45,000	32,197.50	71.6%
Land Research Management	-	33,618.37	-
Calvin Giodorno	-	4,861.75	-
Frank Schiola	12,000	12,672.21	105.6%
YEE's Corporation	12,000	8,348.82	69.6%
Loxahatchee Water Control District	-	137,052.12	-
Total Expenses	-	1,040,305.13	-



**BUDGET VS ACTUAL
AS OF JULY 31, 2012
83.3% 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	15,540.75	211,125.50	-	210,000.00	1,125.50	100.5%
	Ad Valorem Taxes Total	15,540.75	211,125.50		210,000.00	1,125.50	
001-314-100-000	Electric Utility Tax	18,567.89	144,911.13	-	196,000.00	(51,088.87)	73.9%
	Utility Services Taxes Total	18,567.89	144,911.13		196,000.00	(51,088.87)	
001-315-100-000	Communications Services	12,141.13	104,623.80	-	145,392.00	(40,768.20)	72.0%
	Communications Services Taxes Total	12,141.13	104,623.80		145,392.00	(40,768.20)	
001-316-200-000	County Occupational License	31.44	5,184.05	-	5,100.00	84.05	101.7%
	Local Business Tax totals	31.44	5,184.05		5,100.00	84.05	
001-323-100-000	FPL Franchise Fee	29,494.25	134,135.16	-	200,000.00	(65,864.84)	67.1%
001-323-300-000	PBC Water Utility Franchise	848.86	3,989.56	-	12,000.00	(8,010.44)	33.3%
	Franchise Feel Totals	30,343.11	138,124.72		212,000.00	(73,875.28)	65.2%
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	-	53,986.23	-	78,236.00	(24,249.77)	69.0%
001-335-180-000	Half Cent Sales Tax	16,772.24	160,390.16	-	207,222.00	(46,831.84)	77.4%
	State Revenue Sharing Total	16,772.24	214,376.39		285,458.00	(71,081.61)	75.1%
001-341-000-000	General Government Charges	873.73	6,449.41	-	5,300.00	1,149.41	121.7%
	General Government Fees Total	873.73	6,449.41		5,300.00	1,149.41	
001-343-349-000	Cost Recovery Fees	6,651.56	41,399.43	-	30,000.00	11,399.43	138.0%
	Cost Recovery Fees Totals	6,651.56	41,399.43		30,000.00	11,399.43	
001-354-100-000	Code Enforcement Fines	-	35,727.25	-	40,000.00	(4,272.75)	89.3%
	Code Enforcement Fines Totals	-	35,727.25		40,000.00	(4,272.75)	
001-361-100-000	Interest	12.93	327.34	-	600.00	(272.66)	54.6%
	Interest and Other Earnings Total	12.93	327.34		600.00	(272.66)	
001-369-000-000	Other Misc Income	39.00	50,649.17	-	51,913.00	(1,263.83)	97.6%
	Other Misc Revenue Total	39.00	50,649.17		51,913.00	(1,263.83)	
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	100,973.78	952,996.64	-	2,201,763.00		43.3%



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF JULY 31, 2012
83.3% Elapsed
General Fund
Expenditures

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
001-511-400-000	Travel	48.02	680.02	-	2,000.00	1,319.98	34.0%
001-511-490-000	Legal Advertising	-	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	-	4,161.70	-	4,500.00	338.30	92.5%
	Legislative Total	48.02	8,904.11		12,800.00	3,895.89	69.6%
001-512-340-000	Other Services	20,885.20	215,072.20	-	250,625.00	35,552.80	85.8%
001-512-400-000	Travel	-	454.47	-	500.00	45.53	90.9%
001-512-410-000	Communication Services	671.85	2,977.10	-	4,000.00	1,022.90	74.4%
001-512-420-000	Postage & Freight	11.50	655.47	-	2,000.00	1,344.53	32.8%
001-512-492-000	Other Operating Expenses	133.00	840.70	-	4,000.00	3,159.30	21.0%
001-512-510-000	Office Supplies	956.48	5,230.98	-	4,500.00	(730.98)	116.2%
001-512-521-000	Loxahatchee Groves CERT	-	-	-	2,000.00	2,000.00	0.0%
001-512-540-000	Books, Publications & Subscriptions	160.00	427.00	-	500.00	73.00	85.4%
	Executive Total	22,818.03	225,657.92		268,125.00	42,467.08	84.2%
001-513-320-000	Accounting and Auditing	-	19,750.00	-	19,500.00	(250.00)	101.3%
001-513-470-000	Printing and Binding	-	4,055.38	-	5,000.00	944.62	81.1%
001-513-490-000	Legal Advertising	700.00	1,337.42	-	7,000.00	5,662.58	19.1%
001-513-493-000	Election Expense	-	7,282.16	-	7,500.00	217.84	97.1%
	Financial & Administrative Total	700.00	32,424.96		39,000.00	6,575.04	83.1%
001-514-310-000	Professional Services	7,016.50	44,606.90	-	50,000.00	5,393.10	89.2%
	Legal Total	7,016.50	44,606.90		50,000.00	5,393.10	32.6%



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF JULY 31, 2012
83.3% 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	12,500.00	-	51,250.00	38,750.00	24.4%
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	6,651.56	41,399.43	-	30,000.00	(11,399.43)	138.0%
	Comprehensive Planning & Zoning Total	12,901.56	56,149.43		96,250.00	40,100.57	58.3%
001-519-315-000	Special Magistrate	4,217.87	17,730.47	-	20,000.00	2,269.53	88.7%
001-519-354-000	Code Compliance	3,837.50	20,632.42	-	45,000.00	24,367.58	45.9%
001-519-410-000	Communications Services	-	1,063.57	-	500.00	(563.57)	212.7%
001-519-440-000	Rentals and Leases	1,663.04	13,966.63	-	14,000.00	33.37	99.8%
001-519-450-000	Insurance	-	10,834.00	-	10,850.00	16.00	99.9%
001-519-460-000	Repair & Maint - Building	275.00	5,800.70	-	5,350.00	(450.70)	108.4%
001-519-470-000	Printing and Binding	-	-	-	4,000.00	4,000.00	0.0%
001-519-490-000	Computer Repair	2,136.93	24,206.87	-	24,000.00	(206.87)	100.9%
001-519-494-000	Inspector General Office	-	468.00	-	2,172.00	1,704.00	21.6%
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	-	1,000,000.00	-	100.0%
001-519-990-000	Contingency	-	-	-	267,324.00	267,324.00	0.0%
	Other Governmental Services Total	1,012,130.34	1,143,615.66		1,455,803.00	312,187.34	78.6%
001-521-341-000	Professional Services-PBSO	22,898.75	228,987.50	-	274,785.00	45,797.50	83.3%
001-521-342-000	Contractual-ADDL PBSO	-	126.00	-	4,000.00	3,874.00	3.2%
	Law Enforcement Total	22,898.75	229,113.50		278,785.00	49,671.50	82.2%
001-539-310-000	Other Services	-	-	-	500.00	500.00	0.0%
001-539-340-000	Professional Services	-	275.00	-	500.00	225.00	55.0%
	Public Works Total	-	275.00		1,000.00	725.00	27.5%
	Grand Total Expenditure	1,078,513.20	1,740,747.48	-	2,201,763.00	461,015.52	79.1%
	Net Revenue	(977,539.42)	(787,750.84)		-		



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF JULY 31, 2012
 83.3% 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	20,944.81	189,782.20	-	244,969.00	(55,186.80)	77.5%
101-312-420-000	2nd Local Option Fuel Tax	9,939.63	89,405.66	-	113,480.00	(24,074.34)	78.8%
101-363-990-000	Contribution from General Fund	-	48,913.00	-	48,913.00	-	100.0%
	Total Revenue	30,884.44	328,100.86		407,362.00		80.5%

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.	2,625.50	44,056.18	-	50,769.00	6,712.82	86.8%
101-541-469-000	District Roads (6 ct) Maint.	132,277.95	132,458.24	-	150,000.00	17,541.76	88.3%
101-541-631-000	Road and Streets (5 cent)	(112,780.65)	-	-	155,054.00	155,054.00	0.0%
101-541-634-000	148th Terr Bridge (5)/Culvert	(875.50)	50,663.19	-	51,539.00	875.81	
101-541-636-000	Construct Town Rds & Sts	127,655.65	127,655.65	-	-	(127,655.65)	-
	Total Expenditure	148,902.95	354,833.26		407,362.00		87.1%
	Net Revenue	(118,018.51)	(26,732.40)		-	-	



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF JULY 31, 2012
 83.3% 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	-	1,000,000.00	-	100.0%
	Total Revenue	1,000,000.00	1,000,000.00	-	1,000,000.00	(1,000,000.00)	100.0%

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	1,000,000.00	1,000,000.00	-	-	-	-



TOWN OF LOXAHATCHEE GROVES
BUDGET VS ACTUAL
AS OF JULY 31, 2012
 83.3% 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	32,735.96	469,035.89	-	469,640.00	(604.11)	99.9%
405-325-206-000	Discount Fees	-	(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		32,735.96	460,940.48	-	473,549.00	(12,608.52)	97.3%

Account Number	Account	Month to Date	Year to Date	Encumbrance	Annual Budget	Annual Variance	% Used
405-534-345-000	Contractual - Waste Over	850.00	7,825.00	-	12,000.00	4,175.00	65.2%
405-534-346-000	PBC Administration Fee 1	11.57	4,051.42	-	4,710.00	658.58	86.0%
405-534-420-000	Postage & Freight	-	34.00	-	539.00	505.00	6.3%
405-534-434-000	Solid Waste Contractor	37,636.20	338,725.82	-	452,300.00	113,574.18	74.9%
405-534-436-000	Other Sanitation Service	-	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		38,497.77	352,247.43	-	473,549.00	121,301.57	74.4%
Net Revenue		(5,761.81)	108,693.05		-		



Town of Loxahatchee Groves - Bank Reconciliation Wells Fargo

For Period Ending 7/31/12

Beg Bank Acct Balance	7/1/2012	\$3,019,726.22
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Deposits and Other Credits		
Deposits	157,918.12	
Interest	12.93	157,931.05

Checks	227,114.65	
Other Withdrawals	37.00	227,151.65

Ending Bank Acct Balance	7/31/2012	\$2,950,505.62
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Total of Outstanding Checks	39,719.30
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Adjusted Acct Balance	\$2,910,786.32
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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			
5185	07/18/12	37,636.20			
5196	07/31/12	900.00			

Book Activity:	
Beginning Book Bal	\$ 3,018,295.12
Acct Activity	
Gen Fund	(983,728.48)
Road Fund	(118,018.51)
Cap Imp Fund	1,000,000.00
Sanitation Fund	(5,761.81)
Ending Book Bal	\$ 2,910,786.32

Col Total	39,719.30	-
	Total Outstanding Checks	39,719.30



LOXAHATCHEE GROVES DEPOSIT DETAILS

REVENUES RECEIVED IN JULY 2012

Period Applied	Date Deposited	Description	Account	Amount	Monthly Total
GENERAL FUND					
July 2012	7/2/2012	PBC	001-323-300	848.86	
July 2012	7/2/2012	PBC Clerk of Courts	001-341-000	100.93	
July 2012	7/2/2012	Amerigas	001-314-100	217.60	1,167.39
July 2012	7/2/2012	Lien Searches	001-341-000	100.00	100.00
July 2012	7/2/2012	FPL Franchise Fee	001-323-100	15,263.19	15,263.19
July 2012	7/10/2012	Interest from Wells Fargo	001-361-000	12.93	12.93
July 2012	7/11/2011	PBC Distribution	001-311-100	530.36	530.36
July 2012	7/11/2012	PBC Business Tax Receipts	001-316-200	31.44	31.44
July 2012	7/16/2012	FPL Utility Tax	001-314-100	17,753.99	17,753.99
July 2012	7/16/2012	Lien Searches	001-341-000	40.00	
July 2012	7/16/2012	Quill - refund on acct	001-369-000	39.00	79.00
July 2012	7/16/2012	Lien Searches and Foreclosure Reg	001-341-000	360.00	360.00
July 2012	7/16/2012	Foreclosure Reg	001-341-000	150.00	150.00
July 2012	7/18/2012	PBC Distribution	001-311-100	15,010.39	15,010.39
July 2012	7/20/2012	Lien Searches and PBC Clerk	001-341-000	122.80	
July 2012	7/20/2012	Ferrell Gas & Amerigas	001-314-100	596.30	719.10
July 2012	7/23/2012	CST	001-315-100	12,141.13	12,141.13
July 2012	7/24/2012	Half Cent Sales Tax	001-385-180	16,772.24	16,772.24
July 2012	7/30/2012	FPL Franchise Fee	001-313-100	14,231.06	14,231.06
					94,322.22
ROAD FUND					
July 2012	7/25/2012	Local Option Gas Tax (6 cent)	101-312-410	20,944.81	
July 2012	7/25/2012	Local Option Gas Tax (5 cent)	101-312-420	9,939.63	
					30,884.44
SANITATION FUND					
July 2012	7/11/2012	PBC Distribution	405-325-205	1,157.34	
July 2012	7/11/2012	PBC Distribution	405-325-206	(11.57)	1,145.77
July 2012	7/18/2012	PBC Distribution	405-325-205	31,578.62	31,578.62
					32,724.39
TOTAL DEPOSITED IN JULY 2012					157,931.05



**CHECKS WRITTEN
CLEARED/OUTSTANDING
JULY 2012**

Check Number	Check Date	Payee	Amount	Status	O/S Checks	Cleared Checks
5137	5/18/2012	Caldwell Pacetti Edwards Schoech	1,141.10	O/S	1,141.10	
5138	5/18/2012	Palm Beach County Municipal League	42.00	O/S	42.00	
5143	5/18/2012	El Latino Semanal	80.00	Cleared		80.00
5167	6/21/2012	Loxahatchee Groves Water Contr	168.00	Cleared		168.00
5174	7/5/2012	Erdman Anthony of Florida Inc.	15,000.00	Cleared		15,000.00
5175	7/5/2012	Karen Hainline	275.00	Cleared		275.00
5176	7/5/2012	Jim Rockett	48.02	Cleared		48.02
5177	7/5/2012	Land Research Management	4,812.50	Cleared		4,812.50
5178	7/5/2012	Office Depot	944.08	Cleared		944.08
5179	7/5/2012	Palm Beach Newspapers, Inc.	2,100.00	Cleared		2,100.00
5180	7/5/2012	Tew and Taylor, Inc.	7,627.50	Cleared		7,627.50
5181	7/5/2012	Payment Remittance Center	2,597.89	Cleared		2,597.89
5182	7/18/2012	AT&T U-verse	125.00	Cleared		125.00
5183	7/18/2012	Frank A. Schiola	2,625.00	Cleared		2,625.00
5184	7/18/2012	Goren, Cherof, Doody & Ezrol,	6,831.50	Cleared		6,831.50
5185	7/18/2012	Waste Pro	37,636.20	O/S	37,636.20	
5186	7/18/2012	Underwood Management Services	27,135.20	Cleared		27,135.20
5187	7/18/2012	Caldwell Pacetti Edwards Schoech	402.87	Cleared		402.87
5188	7/18/2012	Sue Eichhorn	12.40	Cleared		12.40
5189	7/18/2012	AT&T	546.85	Cleared		546.85
5190	7/18/2012	Gov't Finance Officers Assoc.	160.00	Cleared		160.00
5191	7/18/2012	Loxahatchee Groves Water Control	132,152.95	Cleared		132,152.95
5192	7/18/2012	PBSO	22,898.75	Cleared		22,898.75
5193	7/18/2012	TGI Office Automation LLC	241.47	Cleared		241.47
5194	7/18/2012	TGI Office Automation	168.11	Cleared		168.11
5195	7/18/2012	FedEx	161.56	Cleared		161.56
5196	7/31/2012	Yees Corporation	900.00	O/S	900.00	
TOTAL			<u>266,833.95</u>		<u>39,719.30</u>	<u>227,114.65</u>



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

Check #	Vendor #	Vendor Name/Description	Account Charged	Item Amount	Check Total
5174	18	Erdman Anthony of Florida Inc. 1356 OGEM Surface Treatment	101-5 41-6 31-000	15,000.00	15,000.00
5175	24	Karen Hainline 1355 Janitorial Services	001-5 19-4 60-000	275.00	275.00
5176	31	Jim Rockett 1357 Meal Reimbursement	001-5 11-4 00-000	48.02	48.02
5177	128	Land Research Management 1360 Cost Recovery-PB State College 1361 Cost Recovery - Hyslop 1362 Cost Recovery - SimonPrope 1363 Cost Recovery - Simon Prop	001-5 15-3 49-000 001-5 15-3 49-000 001-5 15-3 49-000 001-5 15-3 49-000	968.75 718.75 2,218.75 <u>906.25</u>	4,812.50
5178	135	Office Depot 1348 Office Supplies 1349 Office Supplies 1350 Office Supplies 1351 Office Supplies 1365 supplies, paper, folders 1366 32 GB Micro Secure 1367 Network Cable 25' 1368 Bookcase	001-5 12-5 10-000 001-5 12-5 10-000	22.83 353.73 184.47 65.51 125.68 63.72 31.66 <u>96.48</u>	944.08
5179	138	Palm Beach Newspapers, Inc. 1352 Not: Moratorium on Amendment 1353 CR: PBState College 1354 CR - Simon Property	001-5 13-4 90-000 001-5 15-3 49-000 001-5 15-3 49-000	700.00 700.00 <u>700.00</u>	2,100.00
5180	193	Tew and Taylor, Inc. 1358 Spec Magistrate & Code Compliance 1359 Special Mag & Code Compliance	001-5 19-3 15-000 001-5 19-3 54-000 001-5 19-3 15-000 001-5 19-3 54-000	2,362.50 1,507.50 1,452.50 <u>2,305.00</u>	7,627.50
5181	212	Payment Remittance Center 1364 M. Kutney 4856200610133368	001-5 12-4 92-000 001-5 19-4 40-000 001-5 19-4 90-000 001-5 12-4 20-000	128.00 321.46 2,136.93 <u>11.50</u>	2,597.89
5182	1	AT&T U-verse 1377 Internet	001-5 12-4 10-000	125.00	125.00
5183	2	Frank A. Schiola 1371 Solid Waste Monitoring	405-5 34-3 45-000 001-5 19-3 54-000 101-5 41-6 34-000	850.00 25.00 <u>1,750.00</u>	2,625.00

5184	3 Goren, Cherof, Doody & Ezrol, P.A. 1379 General matters - MDC 1380 CR - Palm Beach States Col 1381 Solid Waste Special Asses.	001-5 14-3 10-000 001-5 15-3 49-000 001-5 14-3 10-000	6,350.50 277.50 <u>203.50</u>	6,831.50
5185	4 Waste Pro 1382 Residential Monthly Servic	405-5 34-4 34-000	37,636.20	37,636.20
5186	6 Underwood Management Services Group 1384 Town Mgmt Services July 20	001-5 12-3 40-000 001-5 15-3 10-000	20,885.20 <u>6,250.00</u>	27,135.20
5187	14 Caldwell Pacetti Edwards Schoech & 1375 TLG - Code Enforcement	001-5 19-3 15-000	402.87	402.87
5188	34 Sue Eichhorn 1376 Reimbursement- USPS	001-5 12-5 10-000	12.40	12.40
5189	105 AT&T 1378 Telephones	001-5 12-4 10-000	546.85	546.85
5190	125 Gov't Finance Officers Assoc. 1369 Mark Kutney - Town Manager	001-5 12-5 40-000	160.00	160.00
5191	129 Loxahatchee Groves Water Control Dist. 1385 Interlocal Agrmnt for Dist.	101-5 41-4 69-000	132,152.95	132,152.95
5192	146 PBSO 1370 Law Enforcement - August 2	001-5 21-3 41-000	22,898.75	22,898.75
5193	154 TGI Office Automation LLC 1373 Copier Lease 1374 Copier Lease	001-5 19-4 40-000 001-5 19-4 40-000	227.41 <u>14.06</u>	241.47
5194	155 TGI Office Automation 1383 Contract #25152914, copier	001-5 19-4 40-000	168.11	168.11
5195	162 FedEx 1372 CR - Palm Beach State College 1372 CR - Simon Property	001-5 15-3 49-000 001-5 15-3 49-000	80.78 <u>80.78</u>	161.56
5196	5 Yeas Corporation 1386 Office Rental	001-5 19-4 40-000	900.00	900.00

Checks Written July 2012

265,402.85



**TOWN OF LOXAHATCHEE GROVES
BALANCE SHEET
AS OF JULY 31, 2012**

001 GENERAL FUND

Account Number	Description	Amount
001-101-100-000	Wells Fargo Bank Account	1,261,545.60
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>1,243,069.35</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	3,666.27
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	(287.65)
001-223-110-000	CR- Hyslop - 3828 B Rd	2,781.25
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>1,932.46</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>(787,750.84)</u>
Total Fund Balance		<u>1,241,136.89</u>
Total Liabilities and Fund Balance		<u><u>1,243,069.35</u></u>

101 TRANSPORTATION FUND

Account Number	Description	Amount
101-101-100-000	Wells Fargo - Road Fund	544,650.06
101-131-000-001	Due To/From General Fund	<u>48,913.00</u>
Total Asset		<u><u>593,563.06</u></u>
101-270-005-000	Five Cent Fund Balance	297,948.46
101-270-006-000	Six Cent Fund Balance	322,347.00
Excess Revenue over (under) Expenditures		<u>(26,732.40)</u>
Total Fund Balance		<u><u>593,563.06</u></u>
Total Liabilities and Fund Balance		<u><u>593,563.06</u></u>

305 CAPITAL IMPROVEMENTS FUND

Account Number	Description	Amount
305-101-100-000	Wells Fargo - Cap Improvements	<u>1,000,000.00</u>
Total Asset		<u><u>1,000,000.00</u></u>
Excess Revenue over (under) Expenditures		<u>1,000,000.00</u>
Total Fund Balance		<u>1,000,000.00</u>
Total Liabilities and Fund Balance		<u><u>1,000,000.00</u></u>

405 SANITATION FUND

Account Number	Description	Amount
405-101-100-000	Wells Fargo - Sanitation Fund	<u>104,590.66</u>
Total Asset		<u><u>104,590.66</u></u>
405-271-000-000	Fund Balance	(4,102.39)
Excess Revenue over (under) Expenditures		<u>108,693.05</u>
Total Fund Balance		<u>104,590.66</u>
Total Liabilities and Fund Balance		<u><u>104,590.66</u></u>



TOWN OF LOXAHATCHEE GROVES TRIAL BALANCE AS OF JULY 31, 2102

001 GENERAL FUND

	Account Number	Description	Debit	Credit
AS	001-101-100-000	Wells Fargo Bank Account	1,261,545.60	
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		3,666.27
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	287.65	
LI	001-223-110-000	CR- Hyslop - 3828 B Rd		2,781.25
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		211,125.50
RE	001-314-100-000	Electric Utility Tax		144,911.13
RE	001-315-100-000	Communications Services Tax		104,623.80
RE	001-316-200-000	County Occupational Licenses		5,184.05
RE	001-323-100-000	FPL Franchise Fee		134,135.16
RE	001-323-300-000	PBC Water Utility Franchise Fe		3,989.56
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		160,390.16
RE	001-341-000-000	General Government Charges		6,449.41
RE	001-343-349-000	Cost Recovery Fees		41,399.43
RE	001-354-100-000	Code Enforcement Fines		35,727.25
RE	001-361-100-000	Interest		327.34
RE	001-369-000-000	Other Misc Income		50,649.17
EX	001-511-400-000	Travel	680.02	
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	

001 GENERAL FUND CONTINUED

EX	001-512-340-000	Other Services	215,072.20
EX	001-512-400-000	Travel and Per Diem	454.47
EX	001-512-410-000	Communication Services	2,977.10
EX	001-512-420-000	Postage & Freight	655.47
EX	001-512-492-000	Other Operating Expenses	840.70
EX	001-512-510-000	Office Supplies	5,230.98
EX	001-512-540-000	Books, Publications & Subscrip	427.00
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	1,337.42
EX	001-513-493-000	Election Expense	7,282.16
EX	001-514-310-000	Professional Services	44,606.90
EX	001-515-310-000	Professional Services	12,500.00
EX	001-515-343-000	Planning & Zoning Contract	2,250.00
EX	001-515-349-000	Cost Recovery Expenditures	41,399.43
EX	001-519-315-000	Special Magistrate	17,730.47
EX	001-519-354-000	Code Compliance	20,632.42
EX	001-519-410-000	Communications Services	1,063.57
EX	001-519-440-000	Rentals and Leases	13,966.63
EX	001-519-450-000	Insurance	10,834.00
EX	001-519-460-000	Repair & Maint - Buildings	5,800.70
EX	001-519-490-000	Computer Repair	24,206.87
EX	001-519-494-000	Inspector General Office Fee	468.00
EX	001-519-900-000	Transfer toTransportation Fund	48,913.00
EX	001-519-920-000	Transfer to Capital Projects F	1,000,000.00
EX	001-521-341-000	Professional Services-PBSO	228,987.50
EX	001-521-342-000	Contractual-ADDL PBSO	126.00
EX	001-539-340-000	Other Services	275.00

101 TRANSPORTATION FUND

	Account Number	Description	Debit	Credit
AS	101-101-100-000	Wells Fargo - Road Fund	544,650.06	
AS	101-131-000-001	Due To/From General Fund	48,913.00	
FB	101-270-005-000	Five Cent Fund Balance		297,948.46
FB	101-270-006-000	Six Cent Fund Balance		322,347.00
RE	101-312-410-000	1st Local Option Fuel Tax (6 c		189,782.20
RE	101-312-420-000	2nd Local Option Fuel Tax (5 c		89,405.66
RE	101-363-990-000	Contribution from General Fund		48,913.00
EX	101-541-468-000	Non-District Roads (6 ct) Main	44,056.18	
EX	101-541-469-000	District Roads (6 ct) Maint	132,458.24	
EX	101-541-634-000	148th Terr Bridge (5)/Culvert	50,663.19	
EX	101-541-636-000	Construct Town Rds & Sts 6 cen	127,655.65	

305 CAPITAL IMPROVEMENTS FUND

	Account Number	Description	Debit	Credit
AS	305-101-100-000	Wells Fargo - Cap Improvements	1,000,000.00	
RE	305-363-990-000	Contributions from General Fun		1,000,000.00

405 SANITATION FUND

	Account Number	Description	Debit	Credit
AS	405-101-100-000	Wells Fargo - Sanitation Fund	104,590.66	
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		469,035.89
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	7,825.00	
EX	405-534-346-000	PBC Administration Fee 1%	4,051.42	
EX	405-534-420-000	Postage & Freight	34.00	
EX	405-534-434-000	Solid Waste Contractor	338,725.82	
EX	405-534-436-000	Other Sanitation Services	1,332.55	
EX	405-534-490-000	Legal Advertising	278.64	

Setup by: PattyB

-----| Selection Page |-----
ID type.....: A - Financial Reporting System
Report Name....: LDGR2 - Ledger Report Revised
Account Mask...: AXXX-X XX-X XX-XXX
Date.....: 07/31/2012
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

001 GENERAL FUND

				Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-101-100-000	Wells Fargo Bank Account		Beginning balance		1,954,706.05
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 July 31, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000 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 July 31, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000 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 July 31, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000			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 July 31, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000 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 July 31, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000			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 July 31, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000	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 July 31, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000 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	

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						Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-101-100-000	Wells Fargo	Bank Account		** Continued **			
04/19/2012	269	CD	Office Supplies	1260 manual ent	5106	8.99CR	
04/19/2012	269	CD	Office Suplies	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	

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				Fiscal year to period ending July 31, 2012		
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000 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

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					Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000			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
07/02/2012	372	GJNLA	Deposit 7/2/12			1,167.39
07/02/2012	373	GJNLA	depoit 7/2/12			100.00
07/02/2012	374	GJNLA	FPL Fran Fee recd			15,263.19
07/02/2012	375	GJNLA	PBC Distribtution			530.36
07/05/2012	353	CD	Office Supplies	1348	5178	22.83CR
07/05/2012	353	CD	Office Supplies	1349	5178	353.73CR
07/05/2012	353	CD	Office Supplies	1350	5178	184.47CR
07/05/2012	353	CD	Office Supplies	1351	5178	65.51CR
07/05/2012	353	CD	Not: Moratoriium on Amendments	1352	5179	700.00CR
07/05/2012	353	CD	CR: PBState College	1353	5179	700.00CR
07/05/2012	353	CD	CR - Simon Property	1354	5179	700.00CR
07/05/2012	353	CD	Janitorial Services	1355	5175	275.00CR
07/05/2012	353	CD	OGEM Surface Treatment	1356	5174	15,000.00CR
07/05/2012	353	CD	Meal Reimbursement	1357	5176	48.02CR
07/05/2012	353	CD	Spec Magistrate & Code Compl-J	1358	5180	3,870.00CR
07/05/2012	353	CD	Special Mag & Code Compl - May	1359	5180	3,757.50CR
07/05/2012	353	CD	Cost Recovery-PB State College	1360	5177	968.75CR
07/05/2012	353	CD	Cost Recovery - Hyslop	1361	5177	718.75CR

001 GENERAL FUND

					Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-101-100-000	Wells Fargo	Bank Account		** Continued **		
07/05/2012	353	CD	Cost Recovery - SimonProperty	1362	5177	2,218.75CR
07/05/2012	353	CD	Cost Recovery - Simon Property	1363	5177	906.25CR
07/05/2012	353	CD	M. Kutney 4856200610133368	1364	5181	2,597.89CR
07/05/2012	353	CD	supplies, paper, folders	1365	5178	125.68CR
07/05/2012	353	CD	32 GB Micro Secure	1366	5178	63.72CR
07/05/2012	353	CD	Network Cable 25'	1367	5178	31.66CR
07/05/2012	353	CD	Bookcase	1368	5178	96.48CR
07/05/2012	355	GJNLA	Transportation Fund Inv pd 7/5			15,000.00
07/05/2012	384	GJNLA	Fdgl Lease payment			32.00CR
07/10/2012	376	GJNLA	Interest from Wells Fargo			12.93
07/11/2012	377	GJNLA	PBC Bus Tax Receipts			31.44
07/12/2012	385	GJNLA	Bankcard fee			5.00CR
07/16/2012	378	GJNLA	Deposit 7/16/12			79.00
07/16/2012	379	GJNLA	deposit 7/16/12			360.00
07/16/2012	380	GJNLA	deposit 7/16/12			150.00
07/16/2012	389	GJNLA	FPL Utility Tax			17,753.99
07/18/2012	366	CD	Frank Spence - Town anager Mem	1369	5190	160.00CR
07/18/2012	366	CD	Law Enforcement - August 2012	1370	5192	22,898.75CR
07/18/2012	366	CD	Solid Waste Monitoring	1371	5183	2,625.00CR
07/18/2012	366	CD	CR - Palm Beach State College	1372	5195	161.56CR
07/18/2012	366	CD	Copier Lease	1373	5193	227.41CR
07/18/2012	366	CD	Copier Lease	1374	5193	14.06CR
07/18/2012	366	CD	TLG - Code Enforcement	1375	5187	402.87CR
07/18/2012	366	CD	Reimbursement- USPS	1376	5188	12.40CR
07/18/2012	366	CD	Internet	1377	5182	125.00CR
07/18/2012	366	CD	Telephones	1378	5189	546.85CR
07/18/2012	366	CD	General matters - MDC	1379	5184	6,350.50CR
07/18/2012	366	CD	CR - Palm Beach States College	1380	5184	277.50CR
07/18/2012	366	CD	Solid Waste Special Asses.	1381	5184	203.50CR
07/18/2012	366	CD	Residential Monthly Service	1382	5185	37,636.20CR
07/18/2012	366	CD	Contract #25152914, copier	1383	5194	168.11CR
07/18/2012	366	CD	Town Mgmt Services July 2012	1384	5186	27,135.20CR
07/18/2012	366	CD	Interlocal Agrmnt for Dist Rd	1385	5191	132,152.95CR
07/18/2012	371	GJNLA	LGWCD Inv 7/16/12			132,152.95
07/18/2012	371	GJNLA	F. Schiola Inv 49 7/8/12			1,750.00
07/18/2012	371	GJNLA	Waste Pro Inv 70121			37,636.20
07/18/2012	371	GJNLA	F. Schiola Inv 49 7/8/12			850.00
07/18/2012	381	GJNLA	PBC Distribution			15,010.39
07/20/2012	382	GJNLA	Deposit 7/20/12			719.10
07/23/2012	383	GJNLA	CST received			12,141.13
07/24/2012	386	GJNLA	Half cent sales tax recd			16,772.24
07/30/2012	388	GJNLA	FPL Franchise Fee			14,231.06
07/31/2012	369	CD	Office Rental	1386	5196	900.00CR
07/31/2012	400	GJNLA	Transfr from GF to CapImprFund			1,000,000.00CR
001-101-100-000	Wells Fargo	Bank Account	Ending balance			693,160.45CR
001-115-000-000	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 GENERAL FUND

				Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-115-000-000 Accounts Receivable				** Continued **	
001-115-000-000 Accounts Receivable				Ending balance	2,000.00
001-131-000-101 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	
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	
07/05/2012	353	CD	Auto due to/from	15,000.00	
07/05/2012	355	GJNLA	Auto due to/from	15,000.00CR	
07/18/2012	366	CD	Auto due to/from	133,902.95	
07/18/2012	371	GJNLA	Auto due to/from	133,902.95CR	
07/31/2012	390	GJNLA	remove due to/due from	48,913.00	
07/31/2012	390	GJNLA	Auto due to/from	48,913.00CR	
07/31/2012	391	GJNLA	Reversal of 390T	48,913.00CR	
07/31/2012	391	GJNLA	Reversal of 390T	48,913.00	
001-131-000-101 Due To/FromTransportation Fund				Ending balance	48,913.00CR
001-131-000-405 Due To/From Sanitation Fund				Beginning balance	.00
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	

001 GENERAL FUND

				Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-131-000-405 Due To/From Sanitation Fund				** Continued **	
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	
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	
07/18/2012	366	CD	Auto due to/from	38,486.20	
07/18/2012	371	GJNLA	Auto due to/from	38,486.20CR	
001-131-000-405 Due To/From Sanitation Fund			Ending balance	.00	.00
001-155-000-000 Prepaid Items			Beginning balance		28,436.75
001-155-000-000 Prepaid Items			Ending balance	.00	28,436.75
001-202-000-000 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	

001 GENERAL FUND

				Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-202-000-000 Accounts Payable				** Continued **	
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	
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	

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				Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-202-000-000 Accounts Payable				** Continued **	
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	
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	
07/05/2012	351	PJ	Obligation summary		
			entry	3,001.54CR	
07/05/2012	352	PJ	Obligation summary		
			entry	15,403.45CR	
07/05/2012	353	CD	Obligation summary		
				18,404.99	
07/17/2012	364	PJ	Obligation summary		
			entry	31,405.40CR	
07/18/2012	365	PJ	Obligation summary		
			entry	27,303.31CR	
07/18/2012	366	CD	Obligation summary		
				58,708.71	
07/31/2012	368	PJ	Obligation summary		
			entry	900.00CR	
07/31/2012	369	CD	Obligation summary		
				900.00	
001-202-000-000 Accounts Payable			Ending balance	20,681.36	814.00

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				Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-220-000-000			Deposit on Building Permits		299.28CR
001-220-000-000			Deposit on Building Permits	.00	299.28CR
001-223-101-000			CR-Land Design South-Simon LGC		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
07/05/2012	354	GJNLA	LandResMgmtInv 6/28/12		906.25
07/05/2012	354	GJNLA	LandResMgmtInv 6/28/12		2,218.75
07/05/2012	354	GJNLA	PalmBchNewspapers inv 6/14/12		700.00
07/18/2012	397	GJNLA	FEDEX Inv 7-939-85253 - simon		80.78
001-223-101-000			CR-Land Design South-Simon LGC	Ending balance	4,426.33CR
001-223-102-000			CR-Lox EQ PTRS Solar SPT ODe11	Beginning balance	1,655.67CR
10/31/2011	30	GJNLA	Goren Cherof Doody&Ezrol sept		407.00CR
001-223-102-000			CR-Lox EQ PTRS Solar SPT ODe11	Ending balance	407.00CR
001-223-103-000			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

001 GENERAL FUND

					Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-223-103-000	CR-Kilday Associates-Day			** Continued **		
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	
001-223-103-000	CR-Kilday Associates-Day			Ending balance	10,005.36	7,430.89
001-223-104-000	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	
001-223-104-000	CR-Community of Hope			Ending balance	385.00	3,942.22
001-223-105-000	CR-Carlson Farms			Beginning balance		2,326.25CR
001-223-105-000	CR-Carlson Farms			Ending balance	.00	2,326.25CR
001-223-106-000	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	
001-223-106-000	CR-Groves Medical Plaza			Ending balance	405.00CR	.00
001-223-108-000	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	
001-223-108-000	CR-7th Day Adventist Church			Ending balance	989.75	1,259.75
001-223-109-000	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	
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	
07/05/2012	354 GJNLA		LandResMgmtInv 6/28/12		968.75	
07/05/2012	354 GJNLA		Palm Bch News Inv 6/14		700.00	

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				Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-223-109-000			CR-Palm Bch State College		
			** Continued **		
07/18/2012	396	GJNLA	GorenCherofDoodyInv6-PBSC	277.50	
07/18/2012	397	GJNLA	FEDEX Inv 7-939-85253 - pbsc	80.78	
001-223-109-000			CR-Palm Bch State College	Ending balance	287.65
001-223-110-000			CR- Hyslop - 3828 B Rd	Beginning balance	.00
04/25/2012	284	GJNLA	CR--Variance - Hyslop ck#1079	3,500.00CR	
07/05/2012	354	GJNLA	LandResMgmt Inv 6/28/12	718.75	
001-223-110-000			CR- Hyslop - 3828 B Rd	Ending balance	2,781.25CR
001-223-111-000			CR- Valley Crest	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	
001-223-111-000			CR- Valley Crest	Ending balance	3,531.25CR
001-223-112-000			CR-FMM 1, LLC	Beginning balance	.00
06/15/2012	344	GJNLA	FMM 1,LLC ck#171	1,000.00CR	
001-223-112-000			CR-FMM 1, LLC	Ending balance	1,000.00CR
001-251-000-000			PPA, Fund Balance	Beginning balance	2,000.00CR
001-251-000-000			PPA, Fund Balance	Ending balance	.00
001-271-000-000			Fund Balance	Beginning balance	2,026,887.73CR
001-271-000-000			Fund Balance	Ending balance	.00
001-311-100-000			Ad Valorem Taxes	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	
06/11/2012	361	GJNLA	Reversal of 345T	530.36	
06/20/2012	362	GJNLA	PBC Distribution	2,977.32CR	
07/02/2012	375	GJNLA	PBC Distriution	530.36CR	
07/18/2012	381	GJNLA	PBC Distribution	15,010.39CR	
001-311-100-000			Ad Valorem Taxes	Ending balance	211,125.50CR
001-314-100-000			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	Ferre11 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	

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				Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-314-100-000 Electric Utility Tax				** Continued **	
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	
07/02/2012	372	GJNLA	Amerigas ck# 15654	217.60CR	
07/16/2012	389	GJNLA	FPL Utility Tax	17,753.99CR	
07/20/2012	382	GJNLA	Amerigas	499.24CR	
07/20/2012	382	GJNLA	Ferreil Gas	97.06CR	
001-314-100-000			Electric Utility Tax	Ending balance	144,911.13CR 144,911.13CR
001-315-100-000 Communications Services Tax				Beginning balance	
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	
07/23/2012	383	GJNLA	CST received	12,141.13CR	
001-315-100-000			Communications Services Tax	Ending balance	104,623.80CR 104,623.80CR
001-316-200-000 County Occupational Licenses				Beginning balance	
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	
07/11/2012	377	GJNLA	PBC Bus Tax Receipts	31.44CR	
001-316-200-000			County Occupational Licenses	Ending balance	5,184.05CR 5,184.05CR
001-323-100-000 FPL Franchise Fee				Beginning balance	
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	
07/02/2012	374	GJNLA	FPL Fran Fee recd	15,263.19CR	
07/30/2012	388	GJNLA	FPL Franchise Fee	14,231.06CR	
001-323-100-000			FPL Franchise Fee	Ending balance	134,135.16CR 134,135.16CR
001-323-300-000 PBC Water Utility Franchise Fe				Beginning balance	
11/03/2011	87	GJNLA	Water Utility	257.92CR	
12/09/2011	112	GJNLA	PBC Water Utility Fran Fee	433.24CR	

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				Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-323-300-000 PBC Water Utility Franchise Fe				** Continued **	
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	
07/02/2012	372	GJNLA	PBC ck# 8439	848.86CR	
001-323-300-000			PBC Water Utility Franchise Fe	Ending balance	3,989.56CR
001-329-100-000 Planning & Zoning Permit Fees				Beginning balance	
01/05/2012	148	GJNLA	Planet kids bldg permit	76.00CR	
01/12/2012	150	GJNLA	records request	22.45CR	
001-329-100-000			Planning & Zoning Permit Fees	Ending balance	98.45CR
001-335-120-000 State Revenue Sharing				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	
001-335-120-000			State Revenue Sharing	Ending balance	53,986.23CR
001-335-180-000 Half Cent Sales Tax				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	
07/24/2012	386	GJNLA	Half cent sales tax recd	16,772.24CR	
001-335-180-000			Half Cent Sales Tax	Ending balance	160,390.16CR
001-341-000-000 General Government Charges				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

				Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-341-000-000			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	

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				Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
001-341-000-000 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	
07/02/2012	372	GJNLA	PBC Clerk of Courts	100.93CR	
07/02/2012	373	GJNLA	Lien Searches	100.00CR	
07/16/2012	378	GJNLA	Lien Searches	40.00CR	
07/16/2012	379	GJNLA	Lien Searches and Foreclosure	360.00CR	
07/16/2012	380	GJNLA	foreclosure registration	150.00CR	
07/20/2012	382	GJNLA	lien searches, PBC Clerk	122.80CR	
001-341-000-000			General Government Charges	Ending balance	6,449.41CR
001-343-349-000 Cost Recovery Fees				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	GorenCherofDoodyEzrol 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	

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					Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-343-349-000 Cost Recovery Fees					** Continued **	
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	
07/05/2012	354	GJNLA	Simon Property Invoices pd 7/5		3,825.00CR	
07/05/2012	354	GJNLA	Hyslop Invoices pd 7/5/12		718.75CR	
07/05/2012	354	GJNLA	PBSC Inv pd 7/5		1,668.75CR	
07/17/2012	364	PJ	CR - Palm Beach State College	1372	entry	161.56
07/17/2012	364	PJ	CR - Palm Beach States College	1380	entry	277.50
07/18/2012	396	GJNLA	GorenCherofDoodyInv-PBSC-corre			277.50CR
07/18/2012	396	GJNLA	GorenCherofDoodyInv6-PBSC			277.50CR
07/18/2012	397	GJNLA	FEDEX Inv 7-939-85253 correcti			161.56CR
07/18/2012	397	GJNLA	FEDEX Inv 7-939-85253 - pbsc			80.78CR
07/18/2012	397	GJNLA	FEDEX Inv 7-939-85253 - simon			80.78CR
001-343-349-000	Cost Recovery Fees			Ending balance		41,399.43CR
001-354-100-000 Code Enforcement Fines					Beginning balance	
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	
001-354-100-000	Code Enforcement Fines			Ending balance		35,727.25CR
001-361-100-000 Interest					Beginning balance	
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	
07/10/2012	376	GJNLA	Interest from Wells Fargo		12.93CR	
001-361-100-000	Interest			Ending balance		327.34CR
001-369-000-000 Other Misc Income					Beginning balance	
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	
07/16/2012	378	GJNLA	Quill - Refund on Acct		39.00CR	
001-369-000-000	Other Misc Income			Ending balance		50,649.17CR
001-511-400-000 Travel					Beginning balance	
06/05/2012	324	PJ	IEMO Institute- Tampa	1307	entry	357.00
06/05/2012	327	PJ	Moore- 4856200610133376	1327	entry	275.00
07/05/2012	352	PJ	Meal Reimbursement	1357	entry	48.02
001-511-400-000	Travel			Ending balance		680.02

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						Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-511-490-000			Legal Advertising				.00
06/05/2012	324	PJ	Transportation Expenses	1304	entry	183.34	
001-511-490-000			Legal Advertising			183.34	183.34
001-511-492-000			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	
001-511-492-000			Other Operating Expenses			2,587.05	2,587.05
001-511-500-000			Education & Training				.00
03/27/2012	222	PJ	Noise Seminar	1216	manual ent	5078 300.00	
001-511-500-000			Education & Training			300.00	300.00
001-511-510-000			Office Supplies				.00
03/09/2012	200	PJ	4856200610133376, J Moore	1166	entry	72.00	
001-511-510-000			Office Supplies			72.00	72.00
001-511-540-000			Books, Publications & Subscrip				.00
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	
001-511-540-000			Books, Publications & Subscrip			920.00	920.00
001-511-820-000			Special Events/Contributions				.00
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	
001-511-820-000			Special Events/Contributions			4,161.70	4,161.70
001-512-340-000			Other Services				.00
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	
07/18/2012	365	PJ	Town Mgmt Services July 2012	1384	entry	20,885.20	
001-512-340-000			Other Services			215,072.20	215,072.20
001-512-400-000			Travel and Per Diem				.00
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	

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					Fiscal year to period ending July 31, 2012		
Date	Trans #	Jnl	Description		Amount	Balance	
001-512-400-000 Travel and Per Diem					** Continued **		
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	
001-512-400-000 Travel and Per Diem					Ending balance	454.47	454.47
001-512-410-000 Communication Services					Beginning balance		.00
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	
05/15/2012	303	PJ	Telephones	1299	entry	313.00	
07/17/2012	364	PJ	Internet	1377	entry	125.00	
07/17/2012	364	PJ	Telephones	1378	entry	546.85	
001-512-410-000 Communication Services					Ending balance	2,977.10	2,977.10
001-512-420-000 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	
07/05/2012	352	PJ	M. Kutney 4856200610133368	1364	entry	11.50	
001-512-420-000 Postage & Freight					Ending balance	655.47	655.47
001-512-492-000 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	

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						Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-512-492-000 Other Operating Expenses						** Continued **	
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	
07/05/2012	352	PJ	M. Kutney 4856200610133368	1364	entry	128.00	
07/12/2012	385	GJNLA	Bankcard fee			5.00	
001-512-492-000	Other Operating Expenses			Ending balance		840.70	840.70
001-512-510-000 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	
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	

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						Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-512-510-000 Office Supplies						** Continued **	
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	
07/05/2012	351	PJ	Office Supplies	1348	entry	22.83	
07/05/2012	351	PJ	Office Supplies	1349	entry	353.73	
07/05/2012	351	PJ	Office Supplies	1350	entry	184.47	
07/05/2012	351	PJ	Office Supplies	1351	entry	65.51	
07/05/2012	352	PJ	supplies, paper, folders	1365	entry	125.68	
07/05/2012	352	PJ	32 GB Micro Secure	1366	entry	63.72	
07/05/2012	352	PJ	Network Cable 25'	1367	entry	31.66	
07/05/2012	352	PJ	Bookcase	1368	entry	96.48	
07/17/2012	364	PJ	Reimbursement- USPS	1376	entry	12.40	
001-512-510-000 Office Supplies						Ending balance	5,230.98 5,230.98
001-512-540-000 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	
07/17/2012	364	PJ	Frank Spence - Town anager Mem	1369	entry	160.00	
001-512-540-000 Books, Publications & Subscrip						Ending balance	427.00 427.00
001-513-320-000 Accounting and Auditing						Beginning balance	.00
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	
001-513-320-000 Accounting and Auditing						Ending balance	19,750.00 19,750.00
001-513-420-000 Legal Advertising						Beginning balance	.00
10/10/2011	3	PJ	ORDS/Budget Summary	1002	entry	910.00	
10/18/2011	10	PJ	ORDS/Budget Summary	1002	change	910.00CR	
001-513-420-000 Legal Advertising						Ending balance	.00 .00

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						Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-513-470-000 Printing and Binding						Beginning balance	
							.00
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	
001-513-470-000 Printing and Binding						Ending balance	4,055.38
001-513-490-000 Legal Advertising						Beginning balance	.00
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	
07/05/2012	351	PJ	Not: Moratoriium on Amendments	1352	entry	700.00	
001-513-490-000 Legal Advertising						Ending balance	1,337.42
001-513-493-000 Election Expense						Beginning balance	.00
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	

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						Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-513-493-000 Election Expense						** Continued **	
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	76.40	5110
05/15/2012	303	PJ	Advertising - January	1294	entry	80.00	
001-513-493-000 Election Expense						Ending balance	7,282.16
001-514-310-000 Professional Services						Beginning balance	.00
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	
07/17/2012	364	PJ	General matters - MDC	1379	entry	6,350.50	
07/17/2012	364	PJ	Solid Waste Special Asses.	1381	entry	203.50	
07/31/2012	401	GJNLA	Correct post to GCDE inv 2			462.50	
001-514-310-000 Professional Services						Ending balance	44,606.90
001-515-310-000 Professional Services						Beginning balance	.00
06/19/2012	332	PJ	May 2012 Services	1334	entry	6,250.00	
07/18/2012	365	PJ	Town Mgmt Services July 2012	1384	entry	6,250.00	
001-515-310-000 Professional Services						Ending balance	12,500.00
001-515-343-000 Planning & Zoning Contract						Beginning balance	.00
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	
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	
001-515-343-000 Planning & Zoning Contract						Ending balance	2,250.00
001-515-349-000 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	

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						Fiscal year to period ending July 31, 2012		
Date	Trans #	Jnl	Description			Amount	Balance	
001-515-349-000 Cost Recovery Expenditures								
						** Continued **		
01/18/2012	128	PJ	Cost Recovery - 7th Day	1112	entry	437.50		
01/18/2012	128	PJ	Day Property - Cost Recovery	1113		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		
07/05/2012	351	PJ	CR: PBState College	1353	entry	700.00		
07/05/2012	351	PJ	CR - Simon Property	1354	entry	700.00		
07/05/2012	352	PJ	Cost Recovery-PB State College	1360	entry	968.75		
07/05/2012	352	PJ	Cost Recovery - Hyslop	1361	entry	718.75		
07/05/2012	352	PJ	Cost Recovery - SimonProperty	1362	entry	2,218.75		
07/05/2012	352	PJ	Cost Recovery - Simon Property	1363	entry	906.25		
07/18/2012	396	GJNLA	GorenCherofDoodyInv-PBSC-corre			277.50		
07/18/2012	397	GJNLA	FEDEX Inv 7-939-85253 correcti			161.56		
001-515-349-000	Cost Recovery Expenditures				Ending balance		41,399.43	41,399.43
001-519-315-000	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		
02/08/2012	140	PJ	4856 2006 1013 3376, J. Moore	1120	entry	49.76		

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					Fiscal year to period ending July 31, 2012		
Date	Trans #	Jnl	Description		Amount	Balance	
001-519-315-000 Special Magistrate					** Continued **		
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	
07/05/2012	352	PJ	Spec Magistrate & Code Compl-J	1358	entry	2,362.50	
07/05/2012	352	PJ	Special Mag & Code Compl - May	1359	entry	1,452.50	
07/17/2012	364	PJ	TLG - Code Enforcement	1375	entry	402.87	
001-519-315-000 Special Magistrate					Ending balance	17,730.47	17,730.47
001-519-354-000 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	
07/05/2012	352	PJ	Spec Magistrate & Code Compl-J	1358	entry	1,507.50	
07/05/2012	352	PJ	Special Mag & Code Compl - May	1359	entry	2,305.00	
07/17/2012	364	PJ	Solid Waste Monitoring	1371	entry	25.00	
001-519-354-000 Code Compliance					Ending balance	20,632.42	20,632.42
001-519-410-000 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	
001-519-410-000 Communications Services					Ending balance	1,063.57	1,063.57

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					Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
001-519-440-000			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		420.00	CR
11/07/2011	86	GJNLA	lease payment auto w/d		32.00	
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	157.65	CR
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	157.65	CR
04/06/2012	249	PJ	copier lease acct 504579	1241 entry	157.65	
04/19/2012	262	PJ	Toshiba/ES3040C Rental	1269 manual ent	175.56	5105
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	
07/05/2012	352	PJ	M. Kutney 4856200610133368	1364 entry	321.46	
07/05/2012	384	GJNLA	Fdgl Lease payment		32.00	
07/17/2012	364	PJ	Copier Lease	1373 entry	227.41	
07/17/2012	364	PJ	Copier Lease	1374 entry	14.06	
07/18/2012	365	PJ	Contract #25152914, copier	1383 entry	168.11	
07/31/2012	368	PJ	Office Rental	1386 entry	900.00	
001-519-440-000			Rentals and Leases	Ending balance	13,966.63	13,966.63

001 GENERAL FUND

						Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description			Amount	Balance
001-519-450-000	Insurance			Beginning balance			.00
04/19/2012	258	PJ	Insurance	1243 entry		10,834.00	
001-519-450-000	Insurance			Ending balance		10,834.00	10,834.00
001-519-460-000	Repair & Maint - Buildings			Beginning balance			.00
10/31/2011	19	PJ	Reimburseables	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	
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	
07/05/2012	351	PJ	Janitorial Services	1355 entry		275.00	
001-519-460-000	Repair & Maint - Buildings			Ending balance		5,800.70	5,800.70
001-519-490-000	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	

001 GENERAL FUND

						Fiscal year to period ending July 31, 2012		
Date	Trans #	Jnl	Description			Amount	Balance	
001-519-490-000 Computer Repair						** Continued **		
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		
07/05/2012	352	PJ	M. Kutney 4856200610133368	1364	entry	2,136.93		
001-519-490-000	Computer Repair			Ending balance		24,206.87	24,206.87	
001-519-494-000 Inspector General Office Fee						Beginning balance		.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		
001-519-494-000	Inspector General Office Fee			Ending balance		468.00	468.00	
001-519-900-000 Transfer toTransportation Fund						Beginning balance		.00
05/15/2012	304	GJNLA	Transfer from GF to TF			48,913.00		
001-519-900-000	Transfer toTransportation Fund			Ending balance		48,913.00	48,913.00	
001-519-920-000 Transfer to Capital Projects F						Beginning balance		.00
07/31/2012	400	GJNLA	Transfr from GF to CapImprFund			1,000,000.00		
001-519-920-000	Transfer to Capital Projects F			Ending balance		1,000,000.00	1,000,000.00	
001-521-341-000 Professional Services-PBSO						Beginning balance		.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		
07/17/2012	364	PJ	Law Enforcement - August 2012	1370	entry	22,898.75		
001-521-341-000	Professional Services-PBSO			Ending balance		228,987.50	228,987.50	
001-521-342-000 Contractual-ADDL PBSO						Beginning balance		.00
02/08/2012	140	PJ	Off Duty Permits Deputy 1/14/	1126	entry	126.00		
001-521-342-000	Contractual-ADDL PBSO			Ending balance		126.00	126.00	
001-524-310-000 Code Compliance						Beginning balance		.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		

001 GENERAL FUND

Date	Trans #	Jnl	Description	Fiscal year to period ending July 31, 2012	
				Amount	Balance
001-524-310-000			Code Compliance	** Continued **	
10/31/2011	43	GJNLA	move to correct acct		1,466.73CR
001-524-310-000			Code Compliance	Ending balance	.00 .00
001-524-354-000			Code Compliance	Beginning balance	.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
001-524-354-000			Code Compliance	Ending balance	.00 .00
001-539-340-000			Other Services	Beginning balance	.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
001-539-340-000			Other Services	Ending balance	275.00 275.00
001-541-310-000			Professional Services	Beginning balance	.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
07/31/2012	401	GJNLA	Correct post to GCDE inv 2		462.50CR
001-541-310-000			Professional Services	Ending balance	.00 .00

101 TRANSPORTATION FUND

				Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
101-101-100-000	Wells Fargo - Road Fund		Beginning balance		596,997.13
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 Transp 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	
07/05/2012	355	GJNLA	Transportation Fund Inv pd 7/5	15,000.00CR	
07/18/2012	371	GJNLA	LGWCD & Schiola invs pd 7/18	133,902.95CR	
07/25/2012	387	GJNLA	LO Gas received	20,944.81	
07/25/2012	387	GJNLA	2nd LO Gas received	9,939.63	
101-101-100-000	Wells Fargo - Road Fund		Ending balance	52,347.07CR	544,650.06
101-115-000-000	Accounts Receivable		Beginning balance		26,746.08
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	
101-115-000-000	Accounts Receivable		Ending balance	26,746.08CR	.00
101-131-000-001	Due To/From General Fund		Beginning balance		.00
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	

101 TRANSPORTATION FUND

				Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
101-131-000-001 Due To/From General Fund					
					** Continued **
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	
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	
07/05/2012	353	CD	Auto due to/from	15,000.00CR	
07/05/2012	355	GJNLA	Auto due to/from	15,000.00	
07/18/2012	366	CD	Auto due to/from	133,902.95CR	
07/18/2012	371	GJNLA	Auto due to/from	133,902.95	
07/31/2012	390	GJNLA	remove due to/due from	48,913.00CR	
07/31/2012	390	GJNLA	Auto due to/from	48,913.00	
07/31/2012	391	GJNLA	Reversal of 390T	48,913.00	
07/31/2012	391	GJNLA	Reversal of 390T	48,913.00CR	
101-131-000-001	Due To/From General Fund			Ending balance	48,913.00
					48,913.00
101-202-000-000	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

101 TRANSPORTATION FUND

				Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
101-202-000-000 Accounts Payable				** Continued **	
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	
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	
07/05/2012	351	PJ	Obligation summary		
			entry	15,000.00CR	
07/05/2012	353	CD	Obligation summary		
				15,000.00	
07/17/2012	364	PJ	Obligation summary		
			entry	1,750.00CR	
07/18/2012	365	PJ	Obligation summary		
			entry	132,152.95CR	
07/18/2012	366	CD	Obligation summary		
				133,902.95	
101-202-000-000 Accounts Payable			Ending balance	3,447.75	.00
101-270-005-000 Five Cent Fund Balance			Beginning balance		290,203.46CR
10/01/2011	367	GJNLA	Move to 5 cent FundBal	7,745.00CR	
101-270-005-000 Five Cent Fund Balance			Ending balance	7,745.00CR	297,948.46CR
101-270-006-000 Six Cent Fund Balance			Beginning balance		306,793.67CR
10/01/2011	367	GJNLA	Move to 6 cent FundBal	15,553.33CR	
101-270-006-000 Six Cent Fund Balance			Ending balance	15,553.33CR	322,347.00CR
101-271-000-000 Fund Balance			Beginning balance		23,298.33CR
10/01/2011	367	GJNLA	Move to 5 and 6 cent FundBal	23,298.33	
101-271-000-000 Fund Balance			Ending balance	23,298.33	.00
101-312-410-000 1st Local Option Fuel Tax (6 c			Beginning balance		.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	
07/25/2012	387	GJNLA	LO Gas received	20,944.81CR	
101-312-410-000 1st Local Option Fuel Tax (6 c			Ending balance	189,782.20CR	189,782.20CR

101 TRANSPORTATION FUND

				Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
101-312-420-000			2nd Local Option Fuel Tax (5 c		
			Beginning balance		.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	
07/25/2012	387	GJNLA	2nd LO Gas received	9,939.63CR	
101-312-420-000			2nd Local Option Fuel Tax (5 c		
			Ending balance	89,405.66CR	89,405.66CR
101-363-990-000			Contribution from General Fund		.00
05/15/2012	304	GJNLA	Transfer from GF to TF	48,913.00CR	
101-363-990-000			Contribution from General Fund		
			Ending balance	48,913.00CR	48,913.00CR
101-541-468-000			Non-District Roads (6 ct) Main		.00
			Beginning balance		.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
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
07/31/2012	370	GJNLA	Culvert Crossing 148TerrNorth		500.00
07/31/2012	370	GJNLA	40th St North		425.50
07/31/2012	370	GJNLA	Culvert Crossing 148 TerrNorth		1,700.00
101-541-468-000			Non-District Roads (6 ct) Main		
			Ending balance	44,056.18	44,056.18
101-541-469-000			District Roads (6 ct) Maint		.00
			Beginning balance		.00
11/14/2011	37	PJ	41-41-43-17-01-315-0010	1045 entry	180.29
07/18/2012	365	PJ	Interlocal Agrmnt for Dist Rd	1385 entry	132,152.95
07/31/2012	370	GJNLA	Frank Schiola Inv#46 4/3/12		125.00
101-541-469-000			District Roads (6 ct) Maint		
			Ending balance	132,458.24	132,458.24
101-541-631-000			Road and Streets (5 cent)		.00
			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
07/05/2012	351	PJ	OGEM Surface Treatment	1356 entry	15,000.00
07/31/2012	370	GJNLA	Frank Schiola Inv#46 4/3/12		125.00CR
07/31/2012	370	GJNLA	OGEM-North Road, 5% Retainage		112,655.65CR
07/31/2012	370	GJNLA	OGEM Surface Treatment		15,000.00CR
101-541-631-000			Road and Streets (5 cent)		
			Ending balance	.00	.00

101 TRANSPORTATION FUND

					Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
101-541-634-000	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	
07/17/2012	364	PJ	Solid Waste Monitoring	1371 entry	1,750.00	
07/31/2012	370	GJNLA	Culvert Crossing 148TerrNorth		500.00CR	
07/31/2012	370	GJNLA	40th St North		425.50CR	
07/31/2012	370	GJNLA	Culvert Crossing 148 TerrNorth		1,700.00CR	
101-541-634-000	148th Terr	Bridge (5)/Culvert		Ending balance	50,663.19	50,663.19
101-541-636-000	Construct Town Rds & Sts	6 cen		Beginning balance		.00
07/31/2012	370	GJNLA	OGEM-North Road, 5% Retainage		112,655.65	
07/31/2012	370	GJNLA	OGEM Surface Treatment		15,000.00	
101-541-636-000	Construct Town Rds & Sts	6 cen		Ending balance	127,655.65	127,655.65
101-541-650-000	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	
101-541-650-000	Non-District Roads (6 cent)	Ma		Ending balance	.00	.00

305 CAPITAL IMPROVEMENTS FUND

				Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
305-101-100-000			Wells Fargo - Cap Improvements		
			Beginning balance		.00
07/31/2012	400		GJNLA Transfr from GF to CapImprFund	1,000,000.00	
305-101-100-000			Wells Fargo - Cap Improvements	1,000,000.00	1,000,000.00
			Ending balance		
305-363-990-000			Contributions from General Fun		
			Beginning balance		.00
07/31/2012	400		GJNLA Transfr from GF to CapImprFund	1,000,000.00CR	
305-363-990-000			Contributions from General Fun	1,000,000.00CR	1,000,000.00CR
			Ending balance		

405 SANITATION FUND

				Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
405-101-100-000	Wells Fargo - Sanitation Fund		Beginning balance		33,532.99
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	
07/02/2012	375	GJNLA	PBC Distribtution	1,145.77	
07/18/2012	371	GJNLA	WastePro&Schiola invs pd 7/18	38,486.20CR	
07/18/2012	381	GJNLA	PBC Distribution	31,578.62	
405-101-100-000	Wells Fargo - Sanitation Fund		Ending balance	71,057.67	104,590.66
405-131-000-001	Due To/From General Fund		Beginning balance		.00
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	

405 SANITATION FUND

				Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
405-131-000-001 Due To/From General Fund					
					** Continued **
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	
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	
07/18/2012	366	CD	Auto due to/from	38,486.20CR	
07/18/2012	371	GJNLA	Auto due to/from	38,486.20	
405-131-000-001	Due To/From General Fund		Ending balance	.00	.00
405-202-000-000 Accounts Payable					
					Beginning balance
10/10/2011	3	PJ	Obligation summary	37,635.38CR	37,635.38CR
10/10/2011	4	PJ	Obligation summary	750.00	
10/18/2011	11	PJ	Obligation summary	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	37,786.22CR	
11/14/2011	44	PJ	Obligation summary	925.00CR	
11/16/2011	63	CD	Obligation summary	38,711.22	
12/12/2011	80	PJ	Obligation summary	38,711.20CR	
12/15/2011	88	CD	Obligation summary	38,711.20	
01/18/2012	128	PJ	Obligation summary	38,436.20CR	
01/19/2012	130	CD	Obligation summary	38,436.20	
02/09/2012	141	PJ	Obligation summary	700.00CR	
02/09/2012	142	CD	Obligation summary	700.00	
02/17/2012	168	PJ	Obligation summary	34.00CR	
02/17/2012	170	CD	Obligation summary	34.00	
03/09/2012	200	PJ	Obligation summary	925.00CR	
03/09/2012	208	CD	Obligation summary	925.00	

405 SANITATION FUND

					Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
405-202-000-000 Accounts Payable					** Continued **	
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	
04/05/2012	237	PJ	Obligation summary	entry	37,914.84CR	
04/06/2012	246	CD	Obligation summary		38,839.84	
04/19/2012	260	PJ	Obligation summary	entry	450.00CR	
04/19/2012	263	CD	Obligation summary	manual ent	450.00	
05/07/2012	290	PJ	Obligation summary	entry	38,686.20CR	
05/07/2012	290	PJ	Solid Waste Monitoring & Code	1274 entry	900.00	
05/10/2012	293	PJ	Solid Waste Monitoring & Code	1274 change	900.00CR	
05/10/2012	301	CD	Obligation summary		38,686.20	
06/05/2012	326	PJ	Obligation summary	entry	185.00CR	
06/06/2012	329	PJ	Obligation summary	entry	975.00CR	
06/07/2012	330	CD	Obligation summary		1,160.00	
06/19/2012	332	PJ	Obligation summary	entry	37,636.20CR	
06/21/2012	340	CD	Obligation summary		37,636.20	
07/17/2012	364	PJ	Obligation summary	entry	38,486.20CR	
07/18/2012	366	CD	Obligation summary		38,486.20	
405-202-000-000 Accounts Payable			Ending balance		37,635.38	.00
405-271-000-000 Fund Balance			Beginning balance			4,102.39
405-271-000-000 Fund Balance			Ending balance		.00	4,102.39
405-323-125-000 Haulers Licensing Fee			Beginning balance			.00
01/27/2012	152	GJNLA	Three Duques Trucking		500.00CR	
02/17/2012	190	GJNLA	Gracia Brothers Manure Hauler		500.00CR	
405-323-125-000 Haulers Licensing Fee			Ending balance		1,000.00CR	1,000.00CR
405-325-205-000 Solid Waste Assessments			Beginning balance			.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	

405 SANITATION FUND

				Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description	Amount	Balance
405-325-205-000 Solid Waste Assessments				** Continued **	
06/20/2012	362	GJNLA	PBC Distribution	6,701.67CR	
07/02/2012	375	GJNLA	PBC Distribtution	1,157.34CR	
07/18/2012	381	GJNLA	PBC Distribution	31,578.62CR	
405-325-205-000 Solid Waste Assessments				Ending balance	469,035.89CR
405-325-206-000 Discount Fees				Beginning balance	.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	
11/22/2011	136	GJNLA	Correction to PBC#2	1,259.95	
12/05/2011	137	GJNLA	Correction to PBC#3	1,955.63	
12/14/2011	138	GJNLA	Correction to PBC#4	9,220.03	
12/28/2011	139	GJNLA	Correction to PBC#5	316.17	
01/18/2012	158	GJNLA	PBC Distrib #6	756.82	
02/15/2012	187	GJNLA	PBC Distribution	633.84	
03/14/2012	227	GJNLA	PBC Distribution	131.81	
04/11/2012	300	GJNLA	PBC Distribution 4/11/12	18.60	
05/16/2012	310	GJNLA	PBC Distribution	18.63	
06/20/2012	362	GJNLA	PBC Distribution	14.90	
405-325-206-000 Discount Fees				Ending balance	14,951.44
405-343-120-000 SWA Recycling Income				Beginning balance	.00
10/21/2011	24	GJNLA	SWA 4th Qtr recycling	2,498.58CR	
01/11/2012	155	GJNLA	PBC Deposit Investment earning	64.02CR	
02/03/2012	181	GJNLA	1st Qtr 2012 SWA PBC	1,628.75CR	
05/03/2012	314	GJNLA	Solid Waste Auth ck#380627	1,664.68CR	
405-343-120-000 SWA Recycling Income				Ending balance	5,856.03CR
405-534-341-000 Contractual-Waste Oversight				Beginning balance	.00
10/10/2011	3	PJ	Solid Waste, Code Enforcement	1004 entry 750.00	
10/10/2011	4	PJ	Solid Waste, Code Enforcement	1004 cancel 750.00CR	
405-534-341-000 Contractual-Waste Oversight				Ending balance	.00
405-534-345-000 Contractual - Waste Oversight				Beginning balance	.00
10/18/2011	11	PJ	Solid Waste monitoring/CodeEnf	1010 entry 750.00	
10/31/2011	30	GJNLA	Frank Schiola inv	750.00CR	
11/14/2011	44	PJ	Code Enf, Solid Waste Monitori	1053 entry 925.00	
12/12/2011	80	PJ	Waste Oversight	1068 entry 925.00	
01/18/2012	128	PJ	Dec 2011	1117 entry 800.00	
02/09/2012	141	PJ	Solid waste monitoring, code e	1132 entry 700.00	
03/09/2012	200	PJ	Solid Waste monitoring,CodeEnf	1158 entry 900.00	
04/05/2012	219	PJ	Solid Waste Monitoring	1193 entry 925.00	
05/10/2012	293	PJ	Solid Waste Monitoring & Code	1274 change 900.00	
06/06/2012	329	PJ	SolidWstMon,CodeEnforcement	1330 entry 900.00	
07/17/2012	364	PJ	Solid Waste Monitoring	1371 entry 850.00	
405-534-345-000 Contractual - Waste Oversight				Ending balance	7,825.00
405-534-346-000 PBC Administration Fee 1%				Beginning balance	.00
11/09/2011	135	GJNLA	Correction to PBC#1	114.89	
11/22/2011	136	GJNLA	Correction to PBC#2	302.93	
12/05/2011	137	GJNLA	Correction to PBC#3	468.62	

405 SANITATION FUND

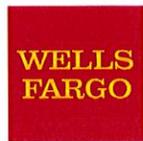
					Fiscal year to period ending July 31, 2012	
Date	Trans #	Jnl	Description		Amount	Balance
405-534-346-000 PBC Administration Fee 1%					** Continued **	
12/14/2011	138	GJNLA	Correction to PBC#4		2,216.85	
12/28/2011	139	GJNLA	Correction to PBC#5		88.23	
01/18/2012	158	GJNLA	PBC Distrib #6		234.43	
02/15/2012	187	GJNLA	PBC Distribution		239.66	
03/14/2012	227	GJNLA	PBC Distribution		121.68	
04/11/2012	300	GJNLA	PBC Distribution 4/11/12		185.69	
06/11/2012	345	GJNLA	PBC Distribution		11.57	
06/11/2012	361	GJNLA	Reversal of 345T		11.57CR	
06/20/2012	362	GJNLA	PBC Distribution		66.87	
07/02/2012	375	GJNLA	PBC Distribtution		11.57	
405-534-346-000	PBC Administration Fee 1%			Ending balance	4,051.42	4,051.42
405-534-420-000 Postage & Freight					Beginning balance	
02/17/2012	168	PJ	postage for tax notices	1154 entry	34.00	.00
405-534-420-000	Postage & Freight			Ending balance	34.00	34.00
405-534-434-000 Solid Waste Contractor					Beginning balance	
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	
07/17/2012	364	PJ	Residential Monthly Service	1382 entry	37,636.20	
405-534-434-000	Solid Waste Contractor			Ending balance	338,725.82	338,725.82
405-534-436-000 Other Sanitation Services					Beginning balance	
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	
405-534-436-000	Other Sanitation Services			Ending balance	1,332.55	1,332.55
405-534-490-000 Legal Advertising					Beginning balance	
03/31/2012	221	PJ	Ordinance	1210 entry	278.64	.00
03/31/2012	225	PJ	Ordinance	1210 cancel	278.64CR	
04/05/2012	237	PJ		1232 entry	278.64	
405-534-490-000	Legal Advertising			Ending balance	278.64	278.64

405 SANITATION FUND

<u>Date</u>	<u>Trans #</u>	<u>Jnl</u>	<u>Description</u>	Fiscal year to period ending July 31, 2012	
				<u>Amount</u>	<u>Balance</u>
** Report total **			Beginning balance		.00
			Ending balance	.00	.00

Govt Advantage Int Ckg - State/Muni

Account number: ■ July 1, 2012 - July 31, 2012 ■ Page 1 of 2



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
	\$3,019,726.22	\$157,931.05	-\$227,151.65	\$2,950,505.62

Interest summary

Year to date interest and bonuses paid \$104.48

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	07/02	1,167.39	Deposit
	07/02	100.00	Deposit
	07/16	360.00	Deposit
	07/16	150.00	Deposit
	07/16	79.00	Deposit
	07/20	719.10	Deposit
		\$2,575.49	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/02	15,263.19	Florida Power & Corp Pymnt 001692233150012 0\DtM*050*20120630\SE*12*0020\GE*0001*16147\lea*0
	07/10	12.93	Analysis Int Earned 0612 Interest 120710
	07/11	1,676.13	Pbc Tax Collecto Invoice 120625 Town of Loxahatchee Gr
	07/11	31.44	Pbc Tax Collecto Invoice 120709 82410 07/11/2012*82410 *I043892
	07/16	17,753.99	Florida Power & Corp Pymnt 001759244150012 5\DtM*050*20120715\SE*12*0067\GE*0001*16329\lea*0
	07/18	46,589.01	Pbc Tax Collecto Invoice 120710 Town of Loxahatchee Gr
	07/23	12,141.13	State of Florida Payments 162570080032711 Ea*1*000004134\



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	07/24	16,772.24	State of Florida Payments 162570080035291 Ea*1*000004135\
	07/25	20,944.81	State of Florida Payments 162570080038465 Ea*1*000004136\
	07/25	9,939.63	State of Florida Payments 162570080038056 *1*000004136\
	07/30	14,231.06	Florida Power & Corp Pymnt 001826101150012 0\DtM*050*20120730\SE*12*0042\GE*0001*16539\lea*0
		\$155,355.56	Total electronic deposits/bank credits
		\$157,931.05	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	07/05	32.00	Fdgl Lease Pymt 120705 052-0743612-000 Town of Loxahatchee Gr
	07/12	5.00	Bankcard Fee - 0425221766
		\$37.00	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5143	80.00	07/30	5180	7,627.50	07/09	5189	546.85	07/24
5167*	168.00	07/10	5181	2,597.89	07/11	5190	160.00	07/24
5174*	15,000.00	07/12	5182	125.00	07/24	5191	132,152.95	07/31
5175	275.00	07/17	5183	2,625.00	07/23	5192	22,898.75	07/23
5176	48.02	07/24	5184	6,831.50	07/23	5193	241.47	07/23
5177	4,812.50	07/09	5186*	27,135.20	07/20	5194	168.11	07/26
5178	944.08	07/10	5187	402.87	07/23	5195	161.56	07/25
5179	2,100.00	07/10	5188	12.40	07/26			
		\$227,114.65	Total checks paid					

* Gap in check sequence.

\$227,151.65 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
06/30	3,019,726.22	07/12	3,004,690.33	07/24	3,037,965.14
07/02	3,036,256.80	07/16	3,023,033.32	07/25	3,068,688.02
07/05	3,036,224.80	07/17	3,022,758.32	07/26	3,068,507.51
07/09	3,023,784.80	07/18	3,069,347.33	07/30	3,082,658.57
07/10	3,020,585.65	07/20	3,042,931.23	07/31	2,950,505.62
07/11	3,019,695.33	07/23	3,022,072.77		
Average daily ledger balance		\$3,035,658.80			

42-217-4

Obligat'n Description	Invoice number	Invoice number	Amount
1360 Cost Recovery-PB State College			968.75
1361 Cost Recovery - Hyslop			718.75
1362 Cost Recovery - SimonProperty			2,218.75
1363 Cost Recovery - Simon Property			906.25
*** Total ***			4,812.50

5177

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

WELLS FARGO BANK, N.A.
 11-24-1210
 42-217-4

DATE AMOUNT

07/05/2012*****4,812.50

** Four Thousand Eight Hundred Twelve Dollars and 50 Cents **

TWO SIGNATURES REQUIRED

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

 AUTHORIZED SIGNATURE

**PAY
 TO THE
 ORDER
 OF**

Security features. Details on back.



OWN OF LOXAHATCHEE GROVES

5177

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 28, 2012

Re: Invoice for services - Palm Beach State College Comp Plan Amendment 12-2

INVOICE

1. Palm Beach State College

Hours from 6/2/12 to 6/30/12- 7.75 hours* x \$125.00 per hour \$ 968.75
Reimbursable 0.00

Total Amount Due This Invoice \$ 968.75

* - See attached time sheet

Respectfully submitted,

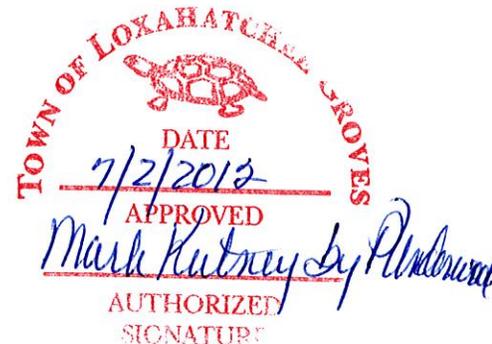


James P. Fleischmann,
Vice President

Please Mail Check To The Following Address:

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

*Cost Recovery - PB State College
001-515-349-000*



Land Research Management, Inc. Time Log
Hourly Projects

Client: Lox Groves Job Description: PB STATE COLLEGE

LRM Staff Person: JLMF

Date	Time (from/to)	Hours #	Task
6/6/12	10:00 - 10:30	0.5	TELECONF w/ MARI ANNE, PDSX REPS
6/18	1:00 - 4:00	3.0/1.5	PREP FINAL STAFF REPORT REVISIONS AND REPORTS FOR 6/26 COUNCIL MTG
6/25	11:00 - 12:00	1.0/0.5	PREP 6/26 POWERPOINT
6/26	10:30 - 12:30	2.0/1.0	FINALIZE POWERPOINT FOR COUNCIL MTG
6/26	4:00 - 5:00	1.0/0.5	TOWN COUNCIL PREP
6/26	7:00 - 9:00	2.0/1.0	TRANSMITTAL HEARING - COUNCIL
6/27	10:00 - 2:00	4.0/2.0	PREP TRANSMITTAL PACKAGES
6/29	9:30 - 11:00	1.5/0.95	COORD W/ TOWN, DELIVER TRANS PKGS TO FRO EX
	TOTAL	15.0/7.75 HRS	J

* HOURS TOTAL / HOURS TO ACCOUNT

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 28, 2012

Re: Invoice for services - Hyslop Variance (VAR 12-1) review

INVOICE

1. Hyslop Variance application review (VAR 12-1)

Hours to 6/30/12 5.75 hours* x \$125.00 per hour \$ 718.75

Total Amount Due This Invoice \$ **718.75**

* - See attached time sheet

Respectfully submitted,



James P. Fleischmann,
Vice President

Total billed to Hyslop (VAR 12-1) Town Planner escrow accounts to date: (\$718.75)

Please Mail Check To The Following Address:

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

*Cost Recovery - Hyslop
001-515-349-000*



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 28, 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 6/2/2012 - 6/30/2012 (See attached documentation):

1. Hours (Ref: Attached documentation) 17.75 x \$125.00 per hour \$2,218.75

Total Amount Due This Invoice **\$2,218.75**

Respectfully submitted,



James P. Fleischmann,
Vice President

Total billed to Simon Town Planner escrow accounts to date: (\$16,164.89).

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

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



Land Research Management, Inc. Time Log
Hourly Projects

Client: LOXAHATCHEE
CORPORATION

Job Description: SIMON REZONING -
PUD ORDINANCE

LRM Staff Person: F

Date	Time (from/to)	Hours	Task
6/4/12	11:45-12:30	0.75	PUD REVISIONS - VERONICA CLOSE LIST - P & Z
6/4	1:15-2:45	1.5	" " STAFF RESPONSE
6/5	1:00-5:00	4.0	PREP STAFF RESPONSE AND REVISE STAFF REPORT
6/6	11:30-12:15	0.75	" "
6/6	3:30-5:45	2.25	FINALIZE PUD STAFF REPORT FOR 6/14 P & Z MTC.
6/14	1:00-4:00 7:00-9:30	3.0 2.5	PREP POWERPOINT/PRESENTATION FOR P & Z MTC
6/19	10:00- 12:00	2.0	INCORPORATE P & Z REVISIONS FOR JULY MTC.
6/9	2:30-3:30	1.0	
	TOTAL	17.75 HRS	F

P & Z MTC

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 28, 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 6/2/2012 - 6/30/2012 (See attached documentation):

1. Processing of Amendment 12-1(Ref: Attached documentation)	
7.25 x \$ 125.00 per hour	\$906.25
2. Reimbursable	<u>0.00</u>
Total Amount Due This Invoice	\$906.25

Respectfully submitted,



James P. Fleischmann,
Vice President

Total billed to Simon Town Planner escrow accounts to date: (\$16,164.89)

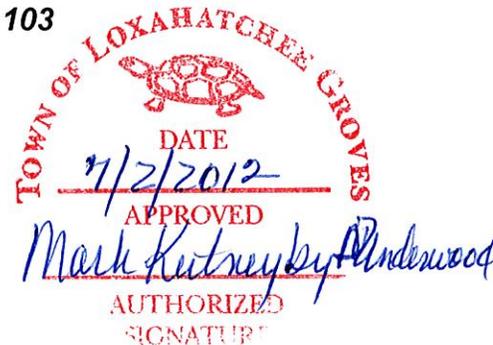
Please Mail Check To The Following Address:

Land Research Management, Inc.

2240 Palm Beach Lakes Blvd., Suite 103

West Palm Beach, FL 33409

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



Land Research Management, Inc. Time Log
Hourly Projects

Client: LOXAHATCHEE Job Description: AMMENDMENT 12-1
CROOKS SIMAS PROPERTY

LRM Staff Person: JIM F

Date	Time (from/to)	Hours*	Task
6/18	1:00-4:10	3.0/1.5	PREP FINAL STAFF REPORT REVISIONS AND REPORTS FOR 6/26 COUNCIL MTG.
6/25	11:00-12:50	1.0/0.5	PREP 6/26 POWERPOINT
6/26	10:30-12:30	2.0/1.0	FINALIZE POWERPOINT FOR COUNCIL
6/26	4:00-5:00	1.0/0.5	TOWN COUNCIL PREP
6/26	7:00-9:10	2.0/1.0	TRANSMITTAL HEARING - COUNCIL
6/27	10:10-2:00	4.0/2.0	PREP TRANSMITTAL PERKINS
6/28	9:30-11:00	1.5/0.75	COORD W/TOWN, DELIVER TRANS PERKINS TO FEDEX
TOTAL		14.5/7.25 HRS	J

* HOURS TOTAL / HOURS TO ACCOUNT

**GENERAL FUND:
Fiscal Year 2011-12**

Account Number		FY11-12 ADOPTED BUDGET	FY11-12 CHANGE	FY11-12 AMENDED BUDGET
ESTIMATED REVENUES				
TAXES				
001-311-100-000	AD VALOREM TAXES @ 1.2000	210,000		210,000
001-314-100-000	ELECTRIC UTILITY TAX	196,000		196,000
001-314-510-000	COMMUNICATION SERVICES TAX	145,392		145,392
001-316-200-000	COUNTY OCCUPATIONAL LICENSES	5,100		5,100
001-323-100-000	FPL FRANCHISE FEE	200,000		200,000
001-323-300-000	PBC WATER UTILITY FRANCHISE FEE	12,000		12,000
	TOTAL TAXES	768,492	-	768,492
INTERGOVERNMENTAL REVENUES				
001-329-100-000	PLANNING & ZONING PERMIT FEES	20,000		20,000
001-335-120-000	STATE REVENUE SHARING	78,236		78,236
001-335-180-000	HALF CENT SALES TAX	207,222		207,222
001-341-000-000	GENERAL GOVERNMENT CHARGES	5,300		5,300
001-343-349-000	COST RECOVERY FEES	30,000		30,000
001-354-100-000	CODE ENFORCEMENT FINES	40,000		40,000
	TOTAL INTERGOVERNMENTAL	380,758	-	380,758
MISCELLANEOUS				
001-361-100-000	INTEREST	600		600
001-369-000-000	OTHER MISC INCOME	51,913		51,913
001-385-100-000	TRANSFER FROM SANITATION FUND	-		-
001-399-000-000	TRANSFER FROM FUND BALANCE	1,000,000		1,000,000
	TOTAL MISCELLANEOUS	1,052,513	-	1,052,513
	Total Estimated Revenue	2,201,763	-	2,201,763

**GENERAL FUND:
Fiscal Year 2011-12**

Account Number		FY11-12 ADOPTED BUDGET	FY11-12 CHANGE	FY11-12 AMENDED BUDGET
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APPROPRIATIONS

LEGISLATIVE

001-511-400-000	TRAVEL	2,000		2,000
001-511-490-000	LEGAL ADVERTISING	-		-
001-511-492-000	OTHER OPERATING EXPENSES	4,000		4,000
001-511-500-000	EDUCATION AND TRAINING	1,000		1,000
001-511-510-000	OFFICE SUPPLIES	100		100
001-511-520-000	OPERATING SUPPLIES	-		-
001-511-540-000	BOOKS, PUBLICATIONS AND DUES	1,200		1,200
001-511-820-000	SPECIAL EVENTS/CONTRIBUTIONS	4,500		4,500
	TOTAL LEGISLATIVE	12,800	-	12,800

EXECUTIVE

001-512-340-000	CONTRACTUAL-ADMINISTRATION	250,625		250,625
001-512-400-000	TRAVEL	500		500
001-512-410-000	COMMUNICATION SERVICES	4,000		4,000
001-512-420-000	POSTAGE & FREIGHT	2,000		2,000
001-512-492-000	OTHER OPERATING EXPENSES	4,000		4,000
001-512-510-000	OFFICE SUPPLIES	4,500		4,500
001-512-521-000	LOXAHATCHEE GROVES C.E.R.T. EX	2,000		2,000
001-512-540-000	BOOKS, PUBLICATIONS AND DUES	500		500
	TOTAL EXECUTIVE	268,125	-	268,125

FINANCIAL AND ADMINISTRATIVE

001-513-320-000	ACCOUNTING AND AUDITING	19,500		19,500
001-513-470-000	PRINTING AND BINDING	5,000		5,000
001-513-490-000	LEGAL ADVERTISING	7,000		7,000
001-513-493-000	ELECTION EXPENSE	7,500		7,500
	TOWN FINANCIAL AND ADMINISTRATIVE	39,000	-	39,000

LEGAL COUNSEL

001-514-310-000	PROFESSIONAL SERVICES	50,000		50,000
001-514-312-000	LEGAL -COMP PLAN	-		-
	TOTAL LEGAL SERVICES	50,000	-	50,000

PLANNING & ZONING

001-515-310-000	PROFESSIONAL SERVICES	51,250		51,250
001-515-340-000	OTHER SERVICES	-		-
001-515-343-000	PLANNING & ZONING CONTRACT	10,000		10,000
001-515-347-000	COMPREHENSIVE PLAN	5,000		5,000
001-515-349-000	COST RECOVERY EXPENDITURES	30,000		30,000
001-515-990-000	P & Z CONTINGENCY	-		-
	TOTAL PLANNING AND ZONING	96,250	-	96,250

**GENERAL FUND:
Fiscal Year 2011-12**

Account Number		FY11-12 ADOPTED BUDGET	FY11-12 CHANGE	FY11-12 AMENDED BUDGET
OTHER GENERAL GOVERNMENT				
001-519-315-000	SPECIAL MAGISTRATE	20,000		20,000
001-519-354-000	CODE COMPLIANCE	45,000		45,000
001-519-410-000	COMMUNICATION SERVICES	500		500
001-519-440-000	RENTALS AND LEASES	14,000		14,000
001-519-450-000	INSURANCE	10,850		10,850
001-519-460-000	R & M BUILDINGS	5,350		5,350
001-519-470-000	PRINTING AND BINDING	4,000		4,000
001-519-480-000	PROMOTIONAL ACTIVITIES	-		-
001-519-490-000	COMPUTER REPAIR	24,000		24,000
001-519-494-000	INSPECTOR GENERAL OFFICE FEE	2,172		2,172
001-519-900-000	TRANSFER TO TRANSPORTATION FUND	48,913		48,913
001-519-910-000	TRANSFER TO SANITATION FUND	13,694		13,694
001-519-920-000	TRANSFER TO CAPITAL PROJECTS FUND	1,000,000		1,000,000
001-519-990-000	CONTINGENCY	267,324		267,324
	TOTAL GENERAL GOVERNMENT	1,455,803	-	1,455,803
LAW ENFORCEMENT				
001-521-341-000	PROFESSIONAL SERVICES-PBSO	274,785		274,785
001-521-342-000	CONTRACTUAL-ADDL PBSO	4,000		4,000
001-521-492-000	OTHER OPERATING EXPENSES	-		-
	TOTAL POLICE	278,785	-	278,785
PUBLIC WORKS				
001-539-340-000	OTHER CONTRACTUAL	500		500
001-539-310-000	PROFESSIONAL SERVICES	500		500
	TOTAL PUBLIC WORKS	1,000	-	1,000
	Total Appropriations	2,201,763	-	2,201,763

**Transportation Fund
Fiscal Year 2011-12**

Account Number		FY11-12 ADOPTED BUDGET	FY11-12 CHANGE	FY11-12 AMENDED BUDGET
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ESTIMATED REVENUES				
101-312-410-000	FIRST LOCAL OPTION FUEL TAX (6 CENT)	244,969		244,969
101-312-420-000	SECOND LOCAL OPTION FUEL (5 CENT)	113,480	-	113,480
101-363-990-000	CONTRIBUTION FROM GENERAL FUND	48,913		48,913
001-399-000-000	TRANSFER FROM FUND BALANCE (6 CT)	-	143,480	143,480
Total Estimated Revenue		407,362	143,480	550,842

PPROPRIATIONS				
Public Works				
101-541-468-000	NON-DISTRICT ROADS (6 CENT) MAINT.	50,769		50,769
101-541-469-000	DISTRICT ROADS (6 CENT) MAINT.	150,000		150,000
101-541-631-000	ROAD AND STREETS (5CENT)	155,054	(112,656)	42,398
101-541-632-000	SPECIAL PROJECTS	-	-	-
101-541-633-000	22nd ROAD DITCH (6)	-	-	-
101-541-634-000	148th TERR BRIDGE(5)/CULVERT	51,539	(2,626)	48,913
101-541-636-100	ROADS AND STREETS CONSTRUCTION (6 CENT)	-	145,282	145,282
101-541-990-101	TRANSFER TO FUND BALANCE (5 CT)		113,480	113,480
Total Appropriations		407,362	143,480	550,842

CAPITAL IMPROVEMENT FUND

Fiscal Year 2011-12

Account Number		FY11-12 ADOPTED BUDGET	FY11-12 CHANGE	FY11-12 AMENDED BUDGET
----------------	--	------------------------------	-------------------	------------------------------

ESTIMATED REVENUES			
305-363-990-000	CONTRIBUTION FROM GENERAL FUND	1,000,000	1,000,000
Total Estimated Revenue		1,000,000	- 1,000,000

APPROPRIATIONS			
305-541-341-000	LINEAR PARK/GRANT MATCH	100,000	100,000
305-541-434-000	ROAD AND DRAINAGE IMPROVEMENTS	350,000	350,000
305-541-346-000	OGEM PAVING/COST SHARING	450,000	450,000
305-541-436-000	TRAFFIC LIGHT OKEECHOBEE BLVD	100,000	100,000
Total Appropriations		1,000,000	- 1,000,000

**Solid Waste Fund
Fiscal Year 2011-12**

Account Number		FY11-12 ADOPTED BUDGET	FY11-12 CHANGE	FY11-12 AMENDED BUDGET
----------------	--	------------------------------	-------------------	------------------------------

ESTIMATED REVENUES				
---------------------------	--	--	--	--

405-323-125-000	HAULERS LICENSING FEE	2,000		2,000
405-325-205-000	SOLID WASTE ASSESSMENTS (1,260 units)	469,640		469,640
405-325-206-000	DISCOUNT FEES	(18,785)		(18,785)
405-343-120-000	SWA RECYCLING INCOME	7,000		7,000
405-363-990-000	CONTRIBUTION FROM GENERAL FUND	13,694		13,694
Total Estimated Revenue		473,549	-	473,549

APPROPRIATIONS				
-----------------------	--	--	--	--

405-534-345-000	CONTRACTUAL-WASTE OVERSIGHT	12,000		12,000
405-534-346-000	PBC ADMINISTRATION FEE 1%	4,710		4,710
405-534-420-000	POSTAGE	539		539
405-534-434-000	SOLID WASTE CONTRACTOR	452,300		452,300
405-534-436-000	OTHER SANITATION SERVICES	2,500		2,500
405-534-490-000	ADVERTISING	1,500		1,500
405-534-595-000	MANAGEMENT FEES	-		-
Total Appropriations		473,549	-	473,549

**All Funds
Fiscal Year 2011-12**

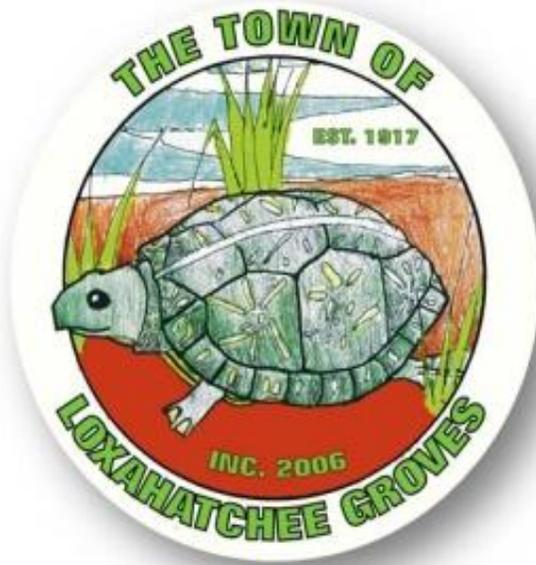
Fund #		FY11-12 ADOPTED BUDGET	FY11-12 CHANGE	FY11-12 AMENDED BUDGET
---------------	--	---------------------------------------	---------------------------	---------------------------------------

ESTIMATED REVENUES

001	GENERAL FUND	2,201,763	-	2,201,763
101	TRANSPORTATION FUND	407,362	143,480	550,842
305	CAPITAL IMPROVEMENT FUND	1,000,000	-	1,000,000
405	SOLID WASTE FUND	473,549	-	473,549
	Total Estimated Revenue	4,082,674	143,480	4,226,154

APPROPRIATIONS

001	GENERAL FUND	2,201,763	-	2,201,763
101	TRANSPORTATION FUND	407,362	143,480	550,842
305	CAPITAL IMPROVEMENT FUND	1,000,000	-	1,000,000
405	SOLID WASTE FUND	473,549	-	473,549
	Total Appropriations	4,082,674	143,480	4,226,154



TOWN OF LOXAHATCHEE GROVES

FISCAL POLICIES

Mayor David Browning

Vice Mayor Jim Rockett

Councilman Tom Goltzené

Councilman Ronald D. Jarriel

Councilman Ryan Liang

Approved by FAAC: _____

Fiscal Policies

The Town of Loxahatchee Groves has adopted a comprehensive series of fiscal policies which embody recognized sound financial management concepts. It is anticipated that these policies will be amended as necessary as part of the Town's annual budget process and reconfirmed each year as a part of budget development.

The fiscal policies are organized under four subject headings:

- General Fiscal Policy presents the overall guidelines for financial and accounting practices, including the basic framework for preparing the Town's operating and capital budgets, maintaining accounting records, and funding services on a non-discriminatory basis.
- Fiscal Policy for Operating Revenue, Expenditures, and Fund Balance/Net Assets outlines the policies for budgeting and accounting for revenue and expenditure requirements, and providing adequate fund balance and net assets in the Town's various operating funds. This section includes several references to capital project funding in relation to the amount and type of support to be provided by the operating funds.
- Fiscal Policy for Investments provides guidelines for investing operating and capital balances.
- Fiscal Policy for Capital Revenue and Expenditures, and Debt Financing directly relates to the resources and requirements of the Capital Improvement Program. Included are overall policies on issuance of debt, as well as specific guidelines applicable to specific fund types.

The Town will normally adhere to these fiscal policies in the conduct of its operations. However, it must be noted that these policies are guidelines and not statutory limitations. Some of the policies, particularly with regard to unassigned fund balance or unrestricted net assets, are designed as goals to be pursued, not necessarily achieved on an annual or ongoing basis. The Town reserves the right to deviate from any or all of the fiscal policies if such action is determined by Town Council to be in the best interest of the Town.

I. GENERAL FISCAL POLICY

A. GENERAL GUIDELINES

1. The Annual Operating Budget of the Town of Loxahatchee Groves, Florida, shall balance the public service needs of the community with the fiscal capabilities of the Town. It is intended to achieve those goals and objectives established by the Council for the next fiscal year. Service programs will represent a balance of services, but with special emphasis on the Town's public safety, environmental health, and economic development. Services shall be provided on a most cost-effective basis.
2. New programs, services, or facilities shall be based on general citizen demand, need, or legislative mandate.

3. The Town shall provide funding for public services on a fair and equitable basis, and shall not discriminate in providing such services on the basis of race, color, national origin, religion, sex, sexual preference, marital status, age, or disability.

B. SPECIFIC GUIDELINES

1. The Town recognizes that its citizens deserve a commitment from the Town for fiscal responsibility, and that a balanced operating budget is the cornerstone of fiscal responsibility. Operating expenditures will be fiscally balanced with revenues that can be expected to be received during the fiscal year. New programs or changes in policies that would require the expenditure of additional operating funds will be funded either through a reduction in programs of lower priority or through adjustments to rates, service charges or taxes. Requests for new or changes to programs or policy will be accompanied by an analysis of the short and long-term impact on the operational budget caused by such change or new program or policy.
2. The Town will maintain adequate minimum fund balance/net assets in the Town's various operating funds to provide the capacity to: a) provide sufficient cash flow for daily financial needs, b) secure and maintain investment grade bond ratings, c) provide funds for unforeseen expenditures related to emergencies. General fund will maintain fund balance categories in accordance with GASB Statement 54 Fund Balance Reporting and Governmental Fund Type Definitions. Within the governmental funds of the Town, fund balance shall be composed of Non-spendable, Restricted, Committed, Assigned, and Unassigned amounts.
 - Non-spendable fund balance consists of amounts that are not in spendable form such as inventory and prepaid items.
 - Restricted fund balance consists of amounts which can be spent only for the specific purposes stipulated by external resource providers such as creditors and grantors or imposed by law through constitutional provisions or enabling legislation.
 - Committed fund balance consists of amounts that can be used only for specific purposes determined by formal action of the Council, the Town's highest level of decision making authority, and may be changed only by the same formal action.
 - Assigned fund balance consists of amounts that the Town intends to use for specific purposes that are neither restricted nor committed; the intent shall be expressed by the Town Manager.
 - Unassigned fund balance is the residual amounts available for any purpose for the General fund and includes amounts that are not contained in the other classifications.

With regard to the spending order of the fund balances, the Town uses restricted amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing so, such as in grant agreements requiring dollar for dollar spending. Additionally, the Town would first use committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

3. The Town shall prepare and implement a Capital Improvement Program (CIP), consistent with State requirements, which shall schedule the funding and construction of projects for a five-year period, including a one-year CIP Budget. The Capital Improvement Program shall balance the needs for improved public facilities and infrastructure, consistent with the Town's Comprehensive Plan, within the fiscal capabilities of the Town.
4. The Town shall maintain its accounting records in accordance with generally accepted accounting principles (GAAP), applied to governmental units as promulgated by the Governmental Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB).
5. The Town shall maintain its capital and non-capital asset records in accordance with the policy and procedures set forth by the Town Manager. Individual asset costing \$5,000 or more shall be capitalized. However, non-capital mobile assets costing \$1,000 or more and electronic equipment shall be tracked for inventory purposes. Asset inventory shall be performed annually to ensure the accountability of Town assets.
6. Budgets and expenditures for the Town shall be under Council appropriation control at the departmental level.
7. Inter-fund loans must be supported by a fiscally sound source of funds available for repayment.
8. Preparation of the Town's Budget shall be in such format as to allow correlation with the costs reported in the Town's Comprehensive Annual Financial Report, with content of said Budget to include that required by Town Charter, Florida Statute, or as later revised by Resolution of the Town Council. Detailed estimates shall be by account at the division or program level, and summarized and adopted at departmental level.
9. An analysis shall be made to determine the project life cycle cost of ownership where it is proposed that facilities be leased or rented, and if such cost will commit the Town to \$50,000 or more in any one year.

II. FISCAL POLICY FOR OPERATING REVENUE, EXPENDITURES AND FUND BALANCE/NET ASSETS

A. GENERAL GUIDELINES

1. Revenue
 - a. Revenue projections will be based on an analysis of historical trends and reasonable assumptions made on a conservative basis of future conditions to ensure that estimates are realized.
 - b. The Town will not use long-term debt to finance expenditures required for current operations.

- c. As a general rule, operating budgets will be balanced using current year revenues to finance current year expenditures. Unassigned fund balance shall not normally be budgeted as a resource to support routine annual operating expenses. However, balances exceeding the policy targets may be budgeted as a resource to support capital, debt, or extraordinary major maintenance needs on a non-recurring basis, or for specific purposes, as designated.

2. Expenditures

- a. Normal maintenance requirements necessary to sustain the basic asset value will be included in the expenditure budget of the proper operating fund.
- b. Capital will be provided for major improvements and automation of services based on multiple-year planning and appropriate cost-benefit analysis.
- c. Future capital improvement requirements and equipment replacement will be included in operating budget plans or in the CIP. The annual amount set aside to provide reserves for future capital requirements, will be tailored to the needs of the specific operation, if not established by bond resolution, and will be above the specified fund balance or net assets.

3. Unassigned Fund Balance/ Unrestricted Net Assets

- a. Maintaining an adequate fund balance or net assets is essential to the Town's financial health. The unassigned fund balance for fiscal reserve and unrestricted net assets will be considered adequate between a minimum of 25% and a maximum of 30% of the current year's operating appropriations, including transfers, for the General Fund; a minimum of 10% and a maximum of 25% of the current year's operating appropriations, including transfers, will be considered adequate unrestricted net assets for the Enterprise Operating Funds.
- b. Amounts above those indicated in paragraph 3.a. may be assigned or committed within unassigned fund balance or unrestricted net assets for non-recurring purposes.
- c. The balances of each fund will be maintained by using a conservative approach in estimating revenues and by ensuring expenditures do not exceed appropriations.
- d. Any anticipated deficit of operating expenditures over revenues at year-end will be provided for in the current year's budget amendment process through fund balance/net asset appropriations.
- e. In the event that sufficient unassigned fund balance/unrestricted net asset targets are not met, a proposed revenue enhancement and/or service level reduction plan to achieve the target shall be submitted to the Council for the subsequent year budget consideration. The replenishment to the expected minimum level shall be completed within five years.

B. SPECIFIC GUIDELINES

1. General Fund

- a. The General Fund is the principal operating fund of the Town and will account for activities not reported in another type of fund for legal or managerial reasons.
- b. The operating budget of the General Fund will be prepared based on 95% of the certified taxable value of the property tax roll and conservative estimates of other sources of General Fund revenue.
- c. Service charges and fees for all General Fund services will be analyzed to ensure an appropriate proportional recovery of direct costs and overhead.

2. Special Revenue Funds

- a. Special revenue funds will be used to account for specific revenue sources that are restricted to expenditures for specific purposes. Dedicated operations that cover only a substantial portion of their costs by user fees and charges, and therefore require ongoing operating subsidies, will be classified as special revenue funds.

3. Proprietary or enterprise Funds

- a. Proprietary funds will be used to account for those activities where the costs are expected to be funded by user fees and charges.
- b. Proprietary Funds will pay the General Fund their proportionate share of the cost of general administrative departments. Solid Waste is able to produce sufficient revenue from service charges to fully recover all direct operating costs and overhead. Initial startup of operations or specific circumstances may require an individual enterprise to be subsidized for a limited period of time; however, it is fully expected that these operations will be totally self-supporting over time and will repay any subsidy to the General Fund as revenues permit.
- c. Service charges, rent and fee structures will be established to ensure recovery of all costs.
- d. The expenditure requirements of the Proprietary Funds will include all expenses of the operations, as well as any transfers to capital project funds and debt service funds.
- e. A review of service cost and rate structures Solid Waste charges will be performed on an annual basis. The adopted budget will set forth the cost requirements to be recovered by the service charges, which will be based on the cost of services provided.

III. FISCAL POLICY FOR INVESTMENTS

A. GENERAL GUIDELINES

1. The investment of Town funds shall be controlled by the Town's Investment Policy and shall conform to Florida Statutes Chapters 166.261 and 218.415.
2. Sufficient operating funds are to be deposited with a Qualified Florida Public Depository. The balance of investible cash may be deposited with the investment pools of the State or the Florida League of Cities, or be invested in authorized money market funds and other investment vehicles held at other asset management firms as defined in the Town investment policy, if applicable.
3. Bond or loan proceeds for construction and reserve funds are to be held in a qualified financial institution or LGIP type of pool, separate from the Town's operating accounts, if applicable. The proceeds temporarily invested are excluded from the investment portfolio for the purpose of calculating maximum exposure per investment service provider.

IV. FISCAL POLICY FOR CAPITAL REVENUE AND EXPENDITURES AND DEBT FINANCING

A. GENERAL GUIDELINES

1. Revenue
 - a. Revenue projections for the one-year Capital Improvement Program Budget and five-year Capital Improvement Program Plan shall be based on conservative assumptions of dedicated revenue sources.
2. Expenditures
 - a. Capital projects shall be justified in relation to the Town's Comprehensive Plan.
 - b. Estimated requirements for capital projects shall include all costs reasonably associated with the completion of the project.
 - c. The impact of each project on the operating revenues and expenditures of the Town shall be analyzed as required by the General Fiscal Policy stated above.
 - d. Consistent with IRS regulations, debt repayment will not exceed the average life of improvements.
3. Debt Financing

The Town can only enter into Debt obligations of any form through a Referendum of the Electorate pursuant to Town of Loxahatchee Groves Charter Section

_____.

- a. Long Term Debt: Annual debt service payments may be structured to provide level cost over the life of a bond issue, unless fiscal or other constraints dictate an alternative

approach. A policy of full disclosure will be followed in all financial reports and official statements for debt.

- b. Medium Term Debt: Lease-purchase agreements, bonds, loans, or other debt instruments may be used as a medium-term (3 to 10 years) method of borrowing for the financing of vehicles, other specialized types of equipment, or other capital improvements. The equipment or improvement must have an expected life of more than three years. The Town will determine and utilize the least costly financing methods available. Such debt arrangements will be repaid within the expected life of the equipment or improvement acquired.
- c. Short Term Debt: Short-Term borrowing may be utilized for temporary funding of anticipated tax revenues; anticipated grant payments, anticipated bond proceeds, or other expected revenues. Anticipated funding is defined as an assured revenue source with the anticipated amount based on conservative estimates. Such borrowing may utilize a short-term note maturing before the end of the current appropriation period. Other short-term debt, such as tax-exempt commercial paper, bond anticipation notes, tax anticipation notes, or grant anticipation notes, may be used when it provides immediate financing and an interest advantage, or delays long-term debt until market conditions are more favorable. The Town will determine and utilize the least costly method for short-term borrowing. Short-term debt may be refunded in accordance with applicable Federal laws.

B. SPECIFIC GUIDELINES

- 1. General Capital Improvements: General capital improvements, or those improvements not related to municipally-owned enterprises, may be funded from General Fund revenues or fund balances, the sale of revenue bonds or general obligation bonds/loans, and from special revenues, special assessments and grants.
 - a. Pay-As-You-Go Capital Improvements: Pay-as-you-go capital improvements may be funded from General Fund revenues or fund balances, state and federal grants, special assessments, or other sources of revenue which may become available to the Town. Major capital projects related to the delivery of general public services shall be paid from general purpose revenues. It is recognized that the allocation of funds in any given year of the program may vary significantly from these parameters due to prioritization and scheduling of projects.
 - b. Special Assessments: When special assessments are used, the interest rate charged will be established by Town Council consistent with State law.
 - c. Revenue Bond Debt Limit: Sale of revenue bonds for capital improvements will be limited to that amount which can be supported from the pledge of the specific revenue.

2. Enterprise Capital Improvements: Enterprise funds improvements may be funded from operating revenue or unrestricted net assets, the sale of revenue bonds, loans, special assessments and grants.
 - a. Pay-As-You-Go Capital Improvements: Enterprise funds may support needed capital improvements on a pay-as-you-go basis from operating revenues or from unrestricted net assets, assessments, and grants. Major capital projects related to the delivery of municipally owned enterprises will be paid from the revenue of that enterprise fund.
 - b. Special Assessments: When special assessments are used for enterprise-related improvements, the interest rate charged will be established by Town Council consistent with State law.
 - c. Revenue bond Debt Limit: Sale of revenue bonds will be limited to that amount which can be supported from user fees generated, or combination of other revenues.

42-216-3

Obligat'n Description	Invoice number	Invoice number	Amount
1357 Meal Reimbursement			48.02
*** Total ***			48.02

5176

TOWN OF LOXAHATCHEE GROVES

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

WELLS FARGO BANK, N.A.

11-24-1210
42-216-3

DATE

AMOUNT

07/05/2012*****48.02

TWO SIGNATURES REQUIRED

** Forty Eight Dollars and 02 Cents **

Jim Rockett

PAY
TO THE
ORDER
OF

Security features. Details on back.



AUTHORIZED SIGNATURE



TOWN OF LOXAHATCHEE GROVES

5176



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:	6/29/2012	Invoice #	JR2012-2
Vendor Name:	Jim Rockett	Vendor Number:	
Vendor Address:			
Requested by:			
Department *:	Legislative		
Account #:	001-511-400-000		
Description:	Meal Reimbursement -		
	IEMO - Tampa, FL		
	June 22 - 24, 2012		
	<i>Issuance of this payment is authorized for the purpose noted.</i>		
Amount:	48.02		
Check #:		Check Date:	

Approved by *: Mark Kutney by Plunderwood

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.

* Repairs, Capital Expenditure, and extra-ordinary expenses must be approved by Department Commissioner prior to submitting for payment



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: 7/2/2012

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	\$ _____	\$ _____
Food	\$ <u>48.02</u>	\$ <u>48.02</u>
Lodging	\$ _____	\$ _____
Per Diem	\$ _____	\$ _____
Registration Fee	\$ _____	\$ _____
Other	\$ _____	\$ _____
TOTAL	\$ _____	\$ _____

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

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

Funds Available: \$2460.00
Certified by Finance Director
Date: _____

Department Head
Approved: [Signature] / for
Manager Mark Kitzney
Date: 7/2/2012

Please issue check(s) in the following amounts:

\$ _____ to Traveler
\$ _____ to Hotel _____
(name of hotel)
\$ _____ to Registration _____
(name of organization)



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 / 44.59 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: _____

Department Head

Funds Available: \$3000.00
Certified by Finance Director

Approved: Mark A. Ktany
Date: 6/4/12 Manager

Date: _____

Please issue check(s) in the following amounts:

\$ _____ to Traveler

\$ _____ to Hotel _____
(name of hotel)

\$ _____ to Registration Pd. via Credit Card
(name of organization)

OLIVE GARDEN 1155
 10500 Ulmerton Rd Ste 470
 Largo, FL 33771-3512

Shula's Steak House
 4860 W Kennedy Blvd
 Tampa, Florida 33069

Table 902 Check #: 1257
 Jessica H
 19:39:46 06/23/2012

Guest No. 1
 1 Parmesan Crusted Bistecca 16.95
 Medium Rare
 1 * Zuppa Toscana
 1 Teed Tea 2.50

ID # 1278 52180 4750

 * We value your opinion. Please
 * tell us about your dining
 * experience by completing an
 * online survey within 7 days of
 * your visit. You could win a
 * \$1,000 Grand Prize or 1 of 100
 * \$50 prizes. Winners are drawn
 * monthly!!
 * *
 * To complete the survey and enter
 * the contest, go to
 * www.OliveGardenSurvey.com and
 * enter the ID on this receipt.
 * NO PURCHASE NECESSARY. Void where
 * prohibited. See Official Rules at
 * www.OliveGardenSurvey.com.
 * *
 * Valoramos su opinion. Complete la
 * encuesta sobre su experiencia
 * gastronomic a en
 * www.OliveGardenSurvey.com.
 * *
 * *****
 * (OFFER EXPIRES Jun 30, 2012)

Subtotal 19.45
 Sales Tax 1.37
 Total 20.82
 Tip 4.00
 Total 24.82

6/23/2012 11:40

No Name Lounge
 Check: 87314 Table: N5
 Server: April Guests: 1
 Terminal: 9

Regular Check

Seat #: 1
 1 Fresh Brewed Tea 2.50
 1 French Dip Sand 16.00
 1 Fish 'n Chips 11.00

Subtotal 29.50
 Tax 2.07
 Total 31.57

Tip: 5.00

Total: 36.57

Room #: _____

Print Last Name: Lockett

Signature: _____

(813)286-4366
 Join us on Facebook
 www.facebook.com/ShulaTampa
April 1377



PA CENTRAL WALTERS CROSSIN - 813-282-04
 06/22/2012 06:15 PM EXPIRES 09/20/12
 ORDER #: 27634



SPECIALTY
 221070500 MP HOT DOG 1 \$2.29
 ---Combo Meal
 280080007 PASTA 1 1.89
 280030003 BREAD/CUTLKS 1 1.09
 221050501 FNTN MED 1 \$1.20

Subtotal 19.27
 Tax 1.00
 Total 20.27

5% OFF TODAY'S PURCHASE
 Today's REDcard Savings
 \$0.46
 TOTAL SAVINGS THIS TRIP \$1.55

Jim Deed
 \$17.48
 6/22/12

Target Pharmacy We're here to help!
 9am - 9pm Mon-Fri
 9am - 6pm Sat
 9am - 6pm Sun

MEM # 2574 2040-0192-7634-3 VOD#704-25

43-228-7

Obligat'n Description	Invoice number	Invoice number	Amount
1376 Reimbursement- USPS	SE - 001	SE - 001	12.40
*** Total ***			12.40

5188

TOWN OF LOXAHATCHEE GROVES

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

WELLS FARGO BANK, N.A.

11-24-1210
43-228-7

DATE

AMOUNT

07/18/2012*****12.40

** Twelve Dollars and 40 Cents **

Sue Eichhorn

PAY
TO THE
ORDER
OF

TWO SIGNATURES REQUIRED

Ronald Warrick

James Reche

AUTHORIZED SIGNATURE

Security features. Details on back.



OWN OF LOXAHATCHEE GROVES

5188

USPS, LOXAHATCHEE
 LOXAHATCHEE, Florida
 334709998
 1169180204 -0097
 07/06/2012 (561)793-2086 10:24:52 AM

Product Description	Sale Qty	Unit Price	Final Price
LOXAHATCHEE FL 33470 Zone-0 First-Class Letter 0.60 oz. Expected Delivery: Sat 07/07/12			\$0.45
Return Rcpt (Green Card) Certified			\$2.35 \$2.95
Label #:	70112000000259848773		
Issue PVI:			\$5.75
LOXAHATCHEE FL 33470 Zone-0 First-Class Letter 0.60 oz. Expected Delivery: Sat 07/07/12			\$0.45
Return Rcpt (Green Card) Certified			\$2.35 \$2.95
Label #:	70112000000259848742		
Issue PVI:			\$5.75
(Forever) Purple Heart PSA	2	\$0.45	\$0.90
Total:			\$12.40

Paid by:
 Debit Card \$12.40
 Account #: XXXXXXXXXXXX2035
 Approval #: 084436
 Transaction #: 23 902941558
 Receipt #: 001297

Sue E. needs to be reimbursed for this. Pd. cash for certified mailing. Thanks S.

TOWN OF LOXAHATCHEE GROVES

 DATE 7/13/12
 APPROVED

 AUTHORIZED SIGNATURE

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

 Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

Bill #: 1000301600200
 Clerk: 03

All sales final on stamps and postage
 Refunds for guaranteed services only
 Thank you for your business

HELP US SERVE YOU BETTER
 Go to: <https://postalexperience.com/Pos>
 TELL US ABOUT YOUR RECENT POSTAL EXPERIENCE
 YOUR OPINION COUNTS

U.S. Postal Service™
CERTIFIED MAIL™ RECEIPT
 (Domestic Mail Only; No Insurance Coverage Provided)

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7011 2000 0002 5984 8742

Postage	\$0.75	0304	Postmark Here
Certified Fee	\$2.00	07	
Return Receipt Fee (Endorsement Required)			
Restricted Delivery Fee (Endorsement Required)			
Total Postage & Fees	\$2.75	7/7/06	

Sent To: *Blaine Smiley*

Street, Apt. No., or PO Box No.: *556 "B" Rd*

City, State, ZIP+4: *Loxahatchee Groves, FL 33470*

PS Form 3800, August 2006 See Reverse for Instructions

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Postage	\$0.75	0304	Postmark Here
Certified Fee	\$2.00	07	
Return Receipt Fee (Endorsement Required)			
Restricted Delivery Fee (Endorsement Required)			
Total Postage & Fees	\$2.75	7/7/06	

Sent To: *Todd & Elaine McLondon*

Street, Apt. No., or PO Box No.: *P.O. Box 1293*

City, State, ZIP+4: *Loxahatchee Groves, FL 33470*

PS Form 3800, August 2006 See Reverse for Instructions

42-221-8

Obligat'n Description	Invoice number	Invoice number	Amount
1364 M. Kutney	4856200610133368		2,597.89
*** Total ***			2,597.89

5181

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

WELLS FARGO BANK, N.A.
 11-24-1210
 42-221-8

PAY TO THE ORDER OF

** Two Thousand Five Hundred Ninety Seven Dollars and 89 Cents **

DATE

AMOUNT

07/05/2012*****2,597.89

TWO SIGNATURES REQUIRED

Payment Remittance Center
 PO Box 6426
 Carol Stream IL 60197-6426

 AUTHORIZED SIGNATURE



Security features. Details on back.

TOWN OF LOXAHATCHEE GROVES

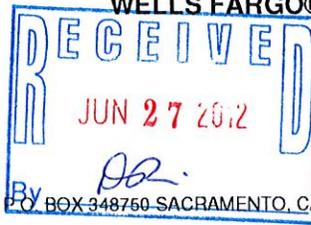
5181



For 24-Hour Customer Service Call: 1-800-225-5935

WELLS FARGO® BUSINESS CARD

VISA



Prepared For	MARK KUTNEY
Account Number	4856 2006 1013 3368
Statement Closing Date	06/19/12
Credit Line	\$3,500
Available Credit	\$902

Send Inquiries To:
 WF BUSINESS DIRECT P.O. BOX 348750 SACRAMENTO, CA 95834
 Send Payments To:
 PAYMENT REMITTANCE CENTER PO BOX 6426 CAROL STREAM, IL 60197-6426

Account Summary	
Previous Balance	\$413.55
- Credits	\$0.00
- Payments	\$413.55
+ Purchases & Other Charges	\$2,597.89
+ Cash Advances	\$0.00
+ FINANCE CHARGE	\$0.00
= New Balance	\$2,597.89

Payment Information	
New Balance	\$2,597.89
Current Payment Due	\$51.00
Current Payment Due Date	07/10/12

For your records:

Amount Paid:
 \$
 Check Number:

 Date Paid:

Rate Information

IF YOU WISH TO PAYOFF YOUR BALANCE IN FULL;
 THE BALANCE NOTED ON YOUR STATEMENT IS NOT THE PAY OFF AMOUNT. PLEASE CALL 800-225-5935 FOR PAYOFF INFORMATION.
 YOUR RATE MAY VARY ACCORDING TO THE TERMS OF YOUR AGREEMENT

Type of Balance	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.240%	.04175%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	21.990%	.06024%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Days In Billing Cycle 32

Transactions

Trans	Post	Reference Number	Description	Credits	Charges
05/18	05/19	2441295GV02HVKM4W	FRED PRYOR CAREERTRACK 800-556-3012 KS <i>Excel class</i>		128.00 ✓
06/01	06/01	2444500HA5SQGFKDZ	EASY SELF STORAGE WEST PALM B FL		149.00 ✓
06/02	06/02	2439900HBELHGZYP5	Bestbuy.com 00009944 888-237-8289 MN		1,380.96
06/04	06/04	2439900HQ8JTT2MRE	BEST BUY MHT 00011684 WELLINGTON FL		688.99 ✓
06/05	06/05	2469216HD006XHG5N	NORTON *SOFTWARE NORTON.COM/NS CA		66.98 ✓
06/08	06/08	2416407HGQ5EA1SRQ	USPS 11541502029415585 LOXAHATCHEE FL		5.75 ✓
06/12	06/12	7485620HM24XQ90A7	PAYMENT THANK YOU	413.55	
06/14	06/14	2416407HNQ5E0H6GL	USPS 11541502029415585 LOXAHATCHEE FL		5.75 ✓
06/16	06/16	2443099HTBM960NYO	MSFT *ONLINE BILL.MS.NET WA <i>Email (13 users) SharePoint (6 users)</i>		172.46 ✓

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001-512-492-000 - \$128.00
 001-519-440-000 - \$321.46
 001-519-490-000 - \$2136.93
 001-512-420-000 - \$11.50

TOWN OF LOXAHATCHEE GROVES
 DATE 7/2/2012
 APPROVED
 Mark Kutney by *Plunderwood*
 AUTHORIZED SIGNATURE

See reverse side for important information.



**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	206,025	206,025	
	Taxes - Ad Valorem Taxes Subtotal	321,912	265,670	210,000	192,607	206,025	206,025	-
001-314-100-000	Electric Utility Tax	209,777	223,319	196,000	109,775	202,000	202,000	
001-315-100-000	Communications Services	271,933	153,947	145,392	79,964	136,726	136,726	
001-316-200-000	County Occupational License	10,732	9,596	5,000	5,098	5,000	5,000	
	Taxes Subtotal	492,442	386,862	346,392.00	194,837.00	343,726	343,726	-
001-323-100-000	FPL Franchise Fee	203,552	219,169	200,000	104,641	206,000	206,000	
001-323-125-000	Haulers Licensing Fee					2,000	2,000	
001-323-300-000	PBC Water Utility Franchise	4,606	10,727	12,000	3,141	10,500	10,500	
001-329-100-000	Planning & Zoning Permit	-	-	20,000	98	30,000	30,000	
	Permits, Franchise Fees & Special Subtotal	208,158	229,896	232,000.00	107,880.00	248,500	248,500	-
001-335-120-000	State Revenue Sharing	67,416	75,405	78,236	47,988	77,873	77,873	
001-335-180-000	Half Cent Sales Tax	198,423	221,950	207,222	126,156	212,024	212,024	
	Intergovernmental Revenue Subtotal	265,839	297,355	285,458	174,144	289,897	289,897	-
001-341-000-000	General Government Charges	2,011	2,352	5,000	5,110	5,000	5,000	
001-343-349-000	Cost Recovery Fees	-	-	10,000	27,146	20,000	20,000	
	Charges for Services Subtotal	2,011	2,352	15,000.00	32,256.00	25,000	25,000	-
001-351-100-000	Court Fines	-	-	-	-	-	-	-
001-354-100-000	Code Enforcement Fines	-	-	5,000	306	5,000	5,000	
	Judgments, Fines & Forfeits Subtotal	-	-	5,000	306	5,000	5,000	-
001-361-100-000	Interest	5,615	3,345	4,000	300	3,600	3,600	
001-369-000-000	Other Misc. Income	1,160	5,069	49,913	50,610	5,000	5,000	
	Other Misc. Revenue Subtotal	6,775	8,414	53,913.00	50,910.00	8,600	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	350,423	
	Other Non-operating Sources Total	-	11,649	1,000,000	-	300,000	350,423	-
Grand Total Revenue		1,297,137	1,202,198	2,147,763	752,940	1,426,748	1,477,171	-



**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	20,000	
001-511-400-000	Travel	-	211	3,000	-	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	1,500	
001-511-500-000	Education & Training	2,578	(125)	1,000	300	1,000	1,000	
001-511-510-000	Office Supplies	31	-	-	72	300	300	
001-511-520-000	Operating Supplies	-	55			300	300	
001-511-540-000	Books, Publications & Subscriptions	4,781	5,034	4,200	920	2,435	7,785	
001-511-820-000	Special Events/Contributions	-	1,513	2,500	4,112	5,350	5,350	
	Legislative Total	18,213	7,283	11,700	7,991	33,885	39,235	-
Executive								
001-512-340-000	Other Services	198,485	200,000	250,625	173,272	254,635	254,635	
001-512-400-000	Travel	-	460	500	440	1,000	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	1,000	
001-512-490-000	Legal Advertising - (NEW)					500	500	
001-512-492-000	Other Operating Expenses	4,554	4,932	4,000	651	944	944	
001-512-493-000	Election Expense	690	5,546	9,000	7,282	8,010	8,010	
001-512-510-000	Office Supplies	5,284	1,972	2,500	3,429	8,600	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	570	
	Executive Total	217,873	223,406	277,125	188,243	275,259	275,259	-
Financial and Administrative								
001-513-320-000	Accounting and Auditing	14,500	15,000	18,000	9,200	18,000	18,000	
001-513-470-000	Printing and Binding	1,922	3,591	5,000	3,867	4,750	4,750	
001-513-490-000	Legal Advertising	-	7,972	7,000	(63)	1,000	1,000	
001-513-493-000	Election Expense - moved to Executive					-	-	
	Financial & Administrative Total	16,422	26,563	30,000	13,004	23,750	23,750	-
Legal								
001-514-310-000	Professional Services	78,530	73,472	50,000	30,621	60,000	60,000	
001-514-312-000	Legal Comprehensive Plan	-	42,627	-	-	-	-	
	Legal Total	78,530	116,099	50,000	30,621	60,000	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	40,000	
001-515-340-000	Other Services	19,619	2,962		-	76,200	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	5,000	
001-515-349-000	Cost Recovery Expenditure	-	-	10,000	27,146	25,000	25,000	
001-515-490-000	Legal Advertising - (NEW)					2,500	2,500	
	Comprehensive Planning & Zoning Total	87,916	21,414	45,000	29,396	158,700	148,700	-
Other General Government								
001-519-315-000	Special Magistrate	-	-	3,000	13,012	16,000	16,000	
001-519-354-000	Code Compliance	3,594	56,573	45,000	16,546	41,000	41,000	
001-519-410-000	Communications Services	-		500	462	5,100	5,100	
001-519-440-000	Rentals and Leases	15,585	12,998	14,000	8,369	16,305	16,305	
001-519-450-000	Insurance	9,178	5,538	9,500	10,834	16,500	16,500	
001-519-460-000	Repair & Maint - Building	-	154	250	4,804	2,126	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	4,500	
001-519-491-000	Computer Services	-	-	-		11,131	11,131	
001-519-494-000	Inspector General Office	-	-	2,172	468	1,280	5,280	
001-519-820-000	Loxahatchee Groves CERT					2,000	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	126,000	
001-519-920-000	Transfer to Capital Projects	-	-	1,000,000	-	200,000	400,000	
001-519-990-000	Contingency	-	-	312,124	-	94,427	-	
	Other Governmental Services Total	30,907	82,534	1,455,153	120,438	630,869	645,942	-
Law Enforcement								
001-521-341-000	Professional Services-PBSO	272,064	274,785	274,785	183,190	274,785	274,785	
001-521-342-000	Contractual-ADDL PBSO	-	-	4,000	126	500	500	
	Law Enforcement Total	272,064	274,785	278,785	183,316	275,285	275,285	-
Public Works								
001-539-340-000	Other Services	-	407	-	275	9,000	9,000	
001-541-310-000	Professional Services	-	-	-	463	-	-	
	Public Works Total	-	407	-	738	9,000	9,000	-
Grand Total Expenditure		721,925	752,491	2,147,763	573,747	1,426,748	1,477,171	-



**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	249,245	
101-312-420-000	2nd Local Option Fuel Tax (5c)	111,666	122,025	113,480	69,225	117,326	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	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	-	40,000	
101-541-468-100	Traffic Control Signs-6c		3,709			6,571	9,245	
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	150,000	
101-541-632-000	Special Projects		650			60,000	50,000	
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	-	117,326	
101-541-991-000	Transfer to Fund Balance						-	
Total Expenditure		350,243	182,589	407,362	199,138	366,571	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	400,000	
305-399-000-000	Transfer from Fund Balance					912,466	912,466	
	Total Revenue	-	-	1,000,000	-	1,112,466	1,312,466	-

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	500,000	
305-541-341-000	Trails (name change Linear Park/Grant Match)	-	-	100,000	-	-	200,000	
305-541-346-000	OGEM Paving/Cost Sharing	-	-	450,000	-	-	-	
305-541-434-000	Road & Drainage Improvement	-	-	350,000	-	362,466	362,466	
305-541-436-000	Traffic Light Okeechobee	-	-	100,000	-	250,000	250,000	
	Total Expenditure	-	-	1,000,000	-	1,112,466	1,312,466	



**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	367,378	
405-325-206-000	Discount Fees	0	(13,679)	(18,785)	(14,937)	(7,654)	(11,028)	
405-343-120-000	SWA Recycling Income	-	8,324	7,000.00	5,856	8,000	8,000	
405-363-990-000	Contributions from General Fund	-	-	13,694.00	-	220,500	126,000	
Total Revenue		440,900	466,467	473,549	421,517	490,485	490,350	

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	12,000	
405-534-346-000	PBC Administration Fee - 1%	-	5,312	4,710.00	3,973	2,696	2,696	
405-534-420-000	Postage & Freight	-	-	539.00	34	500	500	
405-534-434-000	Solid Waste Contractor	437,150	439,024	452,300.00	263,453	472,654	472,654	
405-534-436-000	Other Sanitation Service	-	2,400	2,500.00	1,073	1,500	1,500	
405-534-490-000	Legal Advertising	-	700	-	-	1,000	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	490,350	490,350	